



THE COUNTY OF SANTA CRUZ ADOPTED BUDGET | FISCAL YEAR 2020-21

**Recommended by
Carlos J. Palacios
County Administrative Officer**

**Compiled by
Edith Driscoll
Auditor-Controller / Treasurer-Tax Collector**

Established in 1902, Big Basin Redwoods is California's oldest State Park. Located in the heart of the Santa Cruz Mountains, the Park's biggest attractions are its ancient costal redwoods. Some of these giants are more than 50 feet around and 1,000 to 1,800 years old.

Redwood trees are incredibly resilient. Their root systems extend more than 50 feet from the trunk and they live in groves where their roots can intertwine. The bark on redwoods can be one foot thick and contains tannin which helps protect them from fire.

In August 2020, a massive wildfire ravaged Big Basin State Park. It is reported that most of the towering redwoods withstood the flames, including the well-known "Mother" and "Father of the Forest" trees near the park headquarters.



Photo Credit:

Amanda Krauss / Sempervirens Fund (front cover)

Mike Kahn / Sempervirens Fund (inside cover)

Sempervirens Fund, California's first land trust has been working in the Santa Cruz Mountains to protect redwood forests for over 120 years.

PREFACE

Dear Citizens:

This is the adopted budget for the County of Santa Cruz as compiled by the County Auditor-Controller / Treasurer-Tax Collector.

This adopted budget document is the spending plan for fiscal year 2020-2021. A brief description of the contents follows:

- ◆ Budget Introduction presents a budget overview and narrative descriptions of the various organizations represented in the budget.
- ◆ Schedule 1 is a summary of all funds', including enterprise funds and internal service funds', financing requirements, both sources and uses, summarized by fund type.
- ◆ Schedules 2 and 12 are summaries of the governmental and special district funds' financing requirements, both sources and uses.
- ◆ Schedules 3 and 13 show the carry over fund balances available for financing the current year budget. They represent the unexpended balance available from the previous year.
- ◆ Schedules 4 and 14 reflect the reserve requirements of the various funds.
- ◆ Schedule 5 (page 1) shows the summary of additional financing sources by revenue object. Schedule 5 (page2) summarizes additional financing sources by fund types.
- ◆ Schedule 6 shows the financing sources by line item detail for each of the general government operations by fund and source.
- ◆ Schedule 7 is a recap of budget uses by function and fund for general government operations.
- ◆ Schedule 8 shows the detail of budget uses by function and fund for general government operations.
- ◆ Schedules 9 and 15 show the financing uses and sources detail line item for each general government operation and special purpose district.
- ◆ Schedule 10 reflects the operations of internal service funds.
- ◆ Schedule 11 reflects the operations of enterprise funds.

Sincerely yours,

Chairperson	Greg Caput,	Supervisor 4 th District
	John Leopold,	Supervisor 1 st District
	Zach Friend,	Supervisor 2 nd District
	Ryan Coonerty,	Supervisor 3 rd District
	Bruce McPherson,	Supervisor 5 th District

COUNTY OF SANTA CRUZ

2020-2021 Adopted Budget

Table of Contents

	Organizational Reference	Page
PREFACE		
TABLE OF CONTENTS		
BUDGET INTRODUCTION		i
COUNTY FUND SUMMARIES		
Schedule 1 - All Funds Summary		1
Schedule 2 - Governmental Funds Summary		2
Schedule 3 - Fund Balance – Governmental Funds		3
Schedule 4 – Obligated Fund Balances – Governmental Funds		4
Schedule 5 - Summary of Additional Financing Sources by Source and Fund		5
Schedule 6 - Detail of Additional Sources by Fund and Account		7
Schedule 7 - Summary of Financing Uses by Function and Fund		24
Schedule 8 - Detail of Financing Uses by Function, Activity, and Budget Unit		26
COUNTY BUDGET DETAIL SCHEDULE 9 – DETAIL OF FINANCING SOURCES AND USES		
COUNTY DEPARTMENTAL		
Agricultural Commission & Wts & Measures - Department 3		
Agricultural Commissioner	03/20/00	31
Weights and Measures	03/30/00	34
Staffing for Mosquito Abatement	03/40/00	36
Agricultural Extension - Department 6	06/00/00	38
Assessor - Department 9	09/00/00	39
Auditor-Controller/Treasurer-Tax Collector - Department 12	12/00/00	41
Board of Supervisors - Department 15	15/00/00	44
County Administrative Office - Department 18		
County Administrative Office	18/10/00	45
Clerk of the Board	18/20/00	47
Economic Development	18/30/00	49
Cannabis Licensing Office	18/40/00	51
Homeless Coordinator	18/50/00	53
County Clerk/Elections - Department 21		
County Clerk Elections	21/40/00	55
County Clerk Elections/Clerk Special Services	21/40/10	57
County Recorder - Department 23	23/00/00	59
County Counsel - Department 24	24/00/00	61
Child Support Services - Department 25	25/00/00	63
District Attorney/Public Administration - Department 27	27/00/00	65
Office of Emergency Services - Department 30		
Office of Emergency Services	30/20/00	68
Communications - Office of Emergency Services	30/30/00	70
County Fire Service - Office of Emergency Services	30/40/00	71
General Services - Department 33		
General Services	33/10/00	74
Facilities Management	33/30/00	76

COUNTY OF SANTA CRUZ

2020-2021 Adopted Budget

Table of Contents

	Organizational Reference	Page
Purchasing	33/40/10	79
Central Stores	33/40/20	81
Grand Jury - Department 35	35/00/00	83
Health Services Agency - Department 36	36/00/00	84
Human Services Department - Department 39		
Homelessness Programs	39/10/20	91
Shelter and Care	39/10/30	92
Workforce Innovation and Opportunity Act Grant	39/10/60	93
Social Services	39/20/10	95
Categorical Aids	39/20/20	98
General Assistance	39/20/30	99
Family Relations	39/20/40	100
Veterans' Service	39/30/00	101
Community Services	39/50/00	102
Technical Radio Services 43	43/00/00	104
County Contributions to Courts - Department 45	45/00/00	106
Parks, Open Spaces and Cultural Services - Department 49	49/00/00	108
Personnel - Department 51		
Personnel	51/00/00	111
Risk Management - Liability	51/50/20	113
Planning - Department 54	54/00/00	114
Probation - Department 57		
Juvenile Hall	57/20/00	117
Probation	57/40/00	119
State Correctional Schools	57/60/00	122
Care of Court Wards	57/70/00	123
Public Defender - Department 59	59/00/00	124
Public Works - Department 60		
Public Works Real Estate	Fund 10-900 60/20/00	125
Public Works Roads Surveyor	Fund 10-901 60/20/00	126
Public Works Live Oak Parking	Fund 10-902 60/20/00	127
Public Works Construction Insp	Fund 10-903 60/20/00	128
Publics Works Engineering	Fund 10-904 60/50/00	129
Public Works Transportation	Fund 21-220 60/20/00	130
Public Works Road Fund	Fund 25 60/20/00	131
Road Fund Projects Schedule		133
Sheriff-Coroner - Department 66		
Sheriff-Coroner	66/10/00	135
Sheriff-Coroner Burial of Indigents	66/10/50	139
Detention & Correction	66/20/00	140
Court Security	66/40/00	143
Treasurer-Tax Collector - Department 73	73/00/00	144

COUNTY OF SANTA CRUZ

2020-2021 Adopted Budget

Table of Contents

	Organizational Reference	Page
CUSTODIAL FUNDS - DEPARTMENT 13		
Auditor-Controller Oversight		
Finance	13/12/20	145
Debt Service - Certificates of Participation	13/12/15	147
Debt Service - TRAN	13/12/17	148
Reserves - Contingencies	13/13/25	149
Reserves – Contingencies – Tech Appropriation	13/13/77	150
County Administrative Officer Oversight		
Health and Safety, Air Pollution	13/18/10	151
Public Protection, Animal Shelter	13/18/20	152
Public Protection, Assn of Monterey Bay Area Govn	13/18/30	153
Public Protection, Local Agency Formation Commission	13/18/45	154
Education, Library	13/18/55	155
Parks, Open Spaces and Cultural Services Oversight		
Art in Public Places	13/49/35	156
Cultural Services	13/49/45	157
Planning Oversight		
Fish and Game Fund	Fund 21-225	158
Housing	Fund 21-025	159
Housing-LMIH Asset Fund	Fund 21-030	160
Housing-Other	Fund 21-031	161
Housing-RDA CDBG RDA	Fund 21-026	162
Housing-Subdiv In-Lieu	Fund 21-027	163
Housing-Paloma Del Mar	Fund 21-028	164
Housing-Home Grant Fund	Fund 21-029	165
PLANT INCLUDING PARK DEDICATION - DEPARTMENT 19		
	Fund/Subfund	
Plant Acquisition	19/00/00 10/000	167
La Selva I-01	19/00/00 21/120	168
Aptos I-02	19/00/00 21/125	169
Live Oak I-03	19/00/00 21/130	170
Pajaro I-04	19/00/00 21/135	171
San Andreas II-05	19/00/00 21/140	172
Carbonera II-06	19/00/00 21/145	173
Soquel II-07	19/00/00 21/150	174
San Lorenzo II-08	19/00/00 21/155	175
Aptos Hills III-09	19/00/00 21/160	176
Skyline III-10	19/00/00 21/165	177
Summit III-11	19/00/00 21/170	178
Eureka III-12	19/00/00 21/175	179
North Coast III-13	19/00/00 21/180	180

COUNTY OF SANTA CRUZ

2020-2021 Adopted Budget

Table of Contents

	Organizational Reference	Page
Bonny Doon III-14	19/00/00 21/185	181
Salsipuedes III-15	19/00/00 21/190	182
Alba Rec	19/00/00 21/195	183
Boulder Creek Rec	19/00/00 21/200	184
La Selva Rec	19/00/00 21/205	185
Opal Rec	19/00/00 21/210	186
CERTS Reserve	19/00/00 21/215	187
Fund Interest	19/00/00 21/216	188
State Park Bonds	19/00/00 21/310	189
 CAPITAL PROJECTS		
CAPITAL PROJECTS FUND 40-100		
Budget Summary		191
Revenue Sources by Project		192
Rebudgeted Estimated Revenue Detail		193
Expenditure Requirements by Project		194
MEASURE E FUND 40-400		
Budget Summary		195
Expenditure Requirements by Project		196
CAPITAL IMPROVEMENT FUND 42-100		
Budget Summary		197
Revenue Sources by Project		198
Expenditure Requirements by Project		199
CAPITAL PROJECTS PARKS SPECIAL FUND 49		
Budget Summary by Project		200
 SUMMARY OF ALLOWED POSITIONS		
Summary of Allowed Positions		201
Allowed, Recommended & Adopted Positions		202
Salary Ranges		221
 INTERNAL SERVICE FUNDS – SCHEDULE 10		
General Services Fleet Operations Service Center	Fund Type/Fund 60/110	233
Information Services	60/100	235
Information Services Central Duplicating	60/115	237
Personnel Dental Health Insurance	60/118	238
Personnel Risk Management and Self Insurance	60/130	239
Personnel Liability and Property Insurance	60/120	241
Personnel Workers Comp Self Insurance	60/140	242
Personnel State Unemployment Insurance	60/135	243
Personnel Employee Benefits-Staffing	60/116	244
Public Works	60/105	245

COUNTY OF SANTA CRUZ

2020-2021 Adopted Budget

Table of Contents

	Organizational Reference	Page
ENTERPRISE FUNDS – SCHEDULE 11	Fund Type/Fund	
Boulder Creek CSA 7	50/105	247
County Disposal Sites CSA 9C Capital Improvements	50/110	248
Ben Lomond Closure	50/120	249
Buena Vista Closure	50/121	250
Davenport Sanitation	50/125	251
Davenport Davis-Grunsky Loan	33/155	252
Freedom Co Sanitation	50/130	253
Freedom Co Sanitation Expansion Construction	50/140	254
Place De Mer CSA #2	50/143	255
Rolling Woods CSA 10	50/170	256
Sand Dollar CSA 5	50/200	257
SC Septic Tank Maintenance CSA 12 General	50/215	258
SC Septic Tank Maintenance CSA 12 Capital Improvements	50/220	259
SC Septic Tank Maintenance CSA 12 Zone A	50/225	260
Summit West CSA 54	50/226	261
Trestle Beach CSA 20	50/230	262
SPECIAL DISTRICT FUND SUMMARY SCHEDULES		
Schedule 12 - Special Districts and Other Agencies Summary		263
Schedule 13 - Fund Balance - Special Districts and Other Agencies		265
Schedule 14 - Special Districts and Other Agencies – Obligated Fund Balances		267
SPECIAL DISTRICT BUDGETS		
SPECIAL DISTRICT BUDGETS - SCHEDULE 15 - PUBLIC PROTECTION		
CSA #48 - County Fire Protection	304400	269
Extended Police Protection CSA#38	136601	270
Graham Hill CSA #57	622175	271
Pajaro St Drain Maint Dist	622245	272
CSA #4 - Pajaro Dunes	304300	274
SC Flood Control & Water Conservation Zone 4 (EH)	135461	276
SC Flood Control & Water Conservation Zone 5	622350	278
SC Flood Control & Water Conservation	135462	279
SC Flood Control & Water Conservation Zone 8	622360	281
SC Flood Control & Water Conservation Zone 5 Exp. Constr.	622365	282
SC Flood Control & Water Conservation Zone 6	622375	283
SC Flood Control & Water Conservation Zone 7	622380	284
SC Flood Control & Water Conservation Zone 7A	622385	285

COUNTY OF SANTA CRUZ

2020-2021 Adopted Budget

Table of Contents

	Organizational Reference	Page
SPECIAL DISTRICT BUDGETS - SCHEDULE 15 - HEALTH AND SANITATION		
Mosquito Abatement CSA #53	130320	287
Mosquito Abatement CSA #53 - North	130321	288
Pasatiempo/Rolling Woods Sewer District	136076	289
SPECIAL DISTRICT BUDGETS - SCHEDULE 15 - RECREATION		
CSA # 11-Parks and Recreation	134910	291
SPECIAL DISTRICT BUDGETS - SCHEDULE 15 - ROADS		
Aptos Seascape CSA 3	622100	293
Braemoor CSA 47	622105	294
Co Hwy Safety Serv Area 9	622115	295
Co Hwy Safety Serv Area 9 Zone A	622120	297
Co Hwy Safety Serv Area 9 Zone B	622125	299
Co Road Maintenance CSA 9D Zone 1	622130	300
Co Road Maintenance CSA 9D Zone 2	622135	301
Co Road Maintenance CSA 9D Zone 3	622140	302
Streetscape - CSA #9E	136105	303
Soquel Village – CSA #9F	622142	304
Country Estates CSA 35	622145	305
Empire Acres CSA 17	622150	306
Bonita Encino CSA 43	622160	307
Forest Glen CSA 36	622165	308
Felton Grove CSA 56	622166	309
Glenwood Acres CSA #30	622170	310
Hidden Valley CSA 26	622180	311
Hopkins Gulch CSA 51	622185	312
Huckleberry Woods Rd Maint CSA 15	622190	313
Hutchinson Rd CSA 13	622195	314
Oakflat Road CSA 13A	622200	315
Kelly Hill CSA 22	622210	316
Larsen Rd CSA #34	622215	317
Loma Prieta CSA 41	622220	318
Lomond Terrace CSA #28	622225	319
McGaffigan Mill Road CSA 59	622231	320
Old Ranch Rd CSA 23	622240	321
Pinecrest CSA 46	622265	322
Pineridge CSA #24	622275	323
Ralston Way CSA 40	622285	324
Redwood Dr CSA #33	622300	325
Reed Street CSA 39	622305	326
Roberts Rd CSA 37	622310	327
Ridge Drive CSA # 58	622312	328
Riverdale Park Road CSA 55	622317	329
Robak Dr CSA 16	622320	330

COUNTY OF SANTA CRUZ

2020-2021 Adopted Budget

Table of Contents

	Organizational Reference	Page
Sunlit Ln CSA 42	622400	331
Sunbeam Woods CSA 44	622405	332
Vineyard CSA #50	622410	333
View Circle CSA #32	622420	334
Viewpoint Rd CSA #25	622425	335
Upper Pleasant Valley 52	622435	336
Westdale Dr CSA 21	622440	337
Whitehouse CSA #18	622445	338
 SPECIAL DISTRICT BUDGETS - SCHEDULE 15 - REDEVELOPMENT SUCCESSOR AGENCY		
RDA Admin - LO/SOQ RDA-Capital Project	610110	339
RDA Administration - Property Management	610115	340
RDA Capital Projects Fund	611100	341
RDA Low & Mod Income Housing	612200	340
CO RDA S/A Tax Increment-Cap Proj	136110	342
 APPENDIX		
Adopted Budget Actions for 2020-2021 Fiscal Year		343
Attachment A - Resolution Adopting the Adopted Budget		346
Attachment B - Resolution Establishing Fiscal Year 2020-2021 Appropriation Limit		348
- Attachment 1 - Calculation of Appropriations Subject to Limitation 2020-2021		350
- Attachment 2 - Board of Supervisors Governed Districts Appropriation Limitations		351
Attachment C - Ratification of 2019-2020 Yearend AUD74 Budget Transfers		352
Attachment D - Funds Requiring Budgetary Changes in Appropriations Due to Available Financing		354
Resolution Cancelling and Appropriating Fund Balance Committed to MHSA Prudent Reserve		355
2019-2020 Encumbrance Balances Rebudgeted for 2020-2021		357
2020-2021 Tax Rates		360
Resolution Fixing 2020-2021 Tax Rates		362
Attachment A - 2020-2021 Secured Tax Rates		363
Board Governed Districts Annual Charges		365
Expenditures Agreements to be Renewed for Fiscal Year 2020-2021		371
Revenue Agreements to be Renewed for Fiscal Year 2020-2021		389

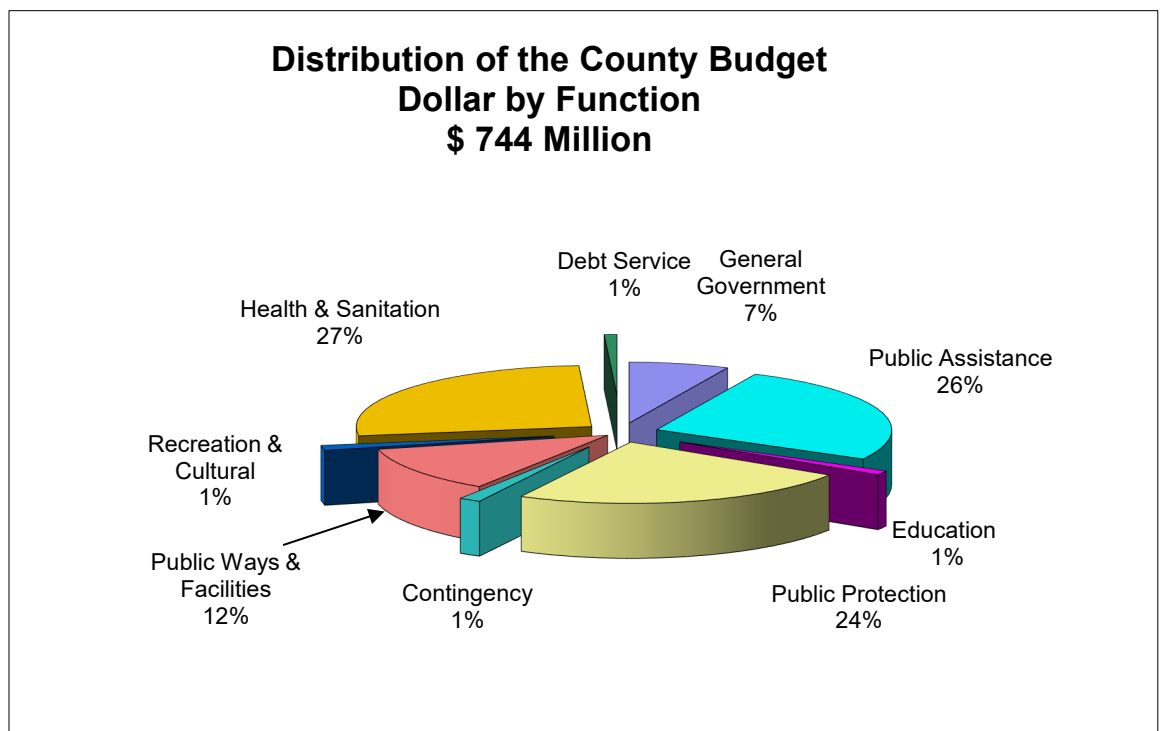
BUDGET INTRODUCTION

This budget document conforms to the reporting standards imposed by the State Controller of California. This official document contains many schedules and summaries designed to satisfy the needs of knowledgeable budget users, analysts, accountants and statisticians. Consequently, we have prepared the following foreword to present an overview of the budget which is adopted by the Board of Supervisors in much greater detail herein.

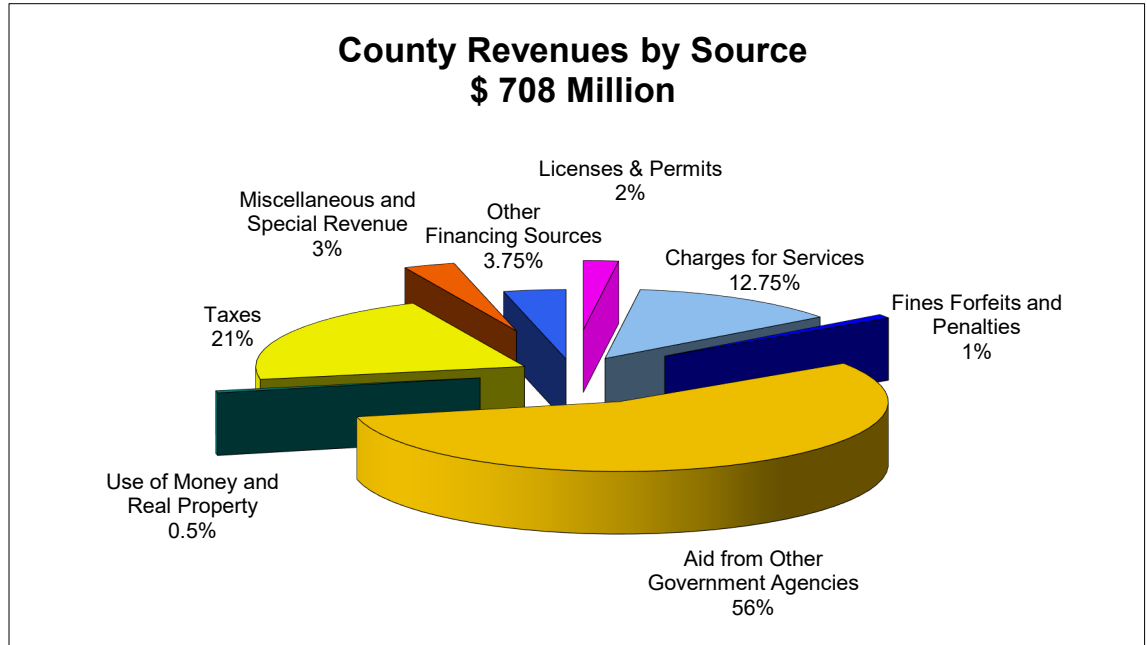
- The total budget or spending plan for the 2020-2021 fiscal year can best be presented in three parts: the general government fund, special revenue funds and special district funds governed by the Board of Supervisors. The table below summarizes these fund types.

General Fund	\$ 623	Million
Special Purposes Revenue Funds	121	Million
Subtotal	744	Million
Special District Funds - Non Enterprise	56	Million
Total Governmental Funds and Board Governed Special Districts	\$ 800	Million

- The chart below shows the distribution of governmental funds, which include the general and special revenue funds, by functional areas of government.

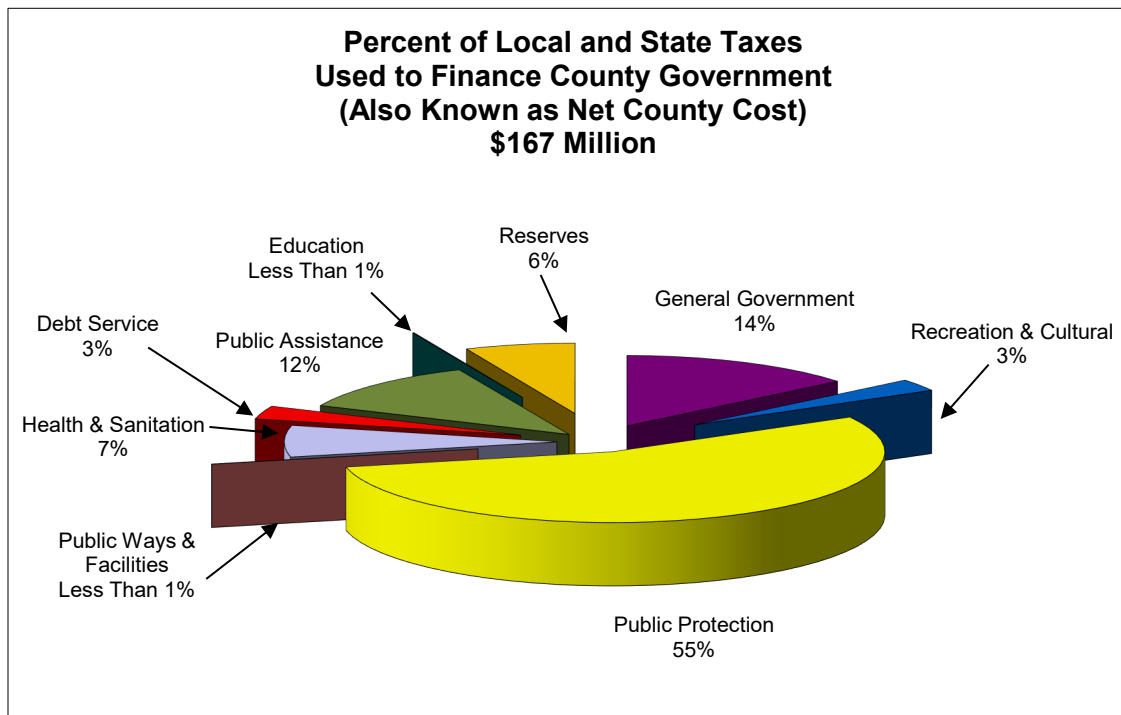


- The next chart shows the revenues by source that support the governmental funds, including the general and special revenue funds.

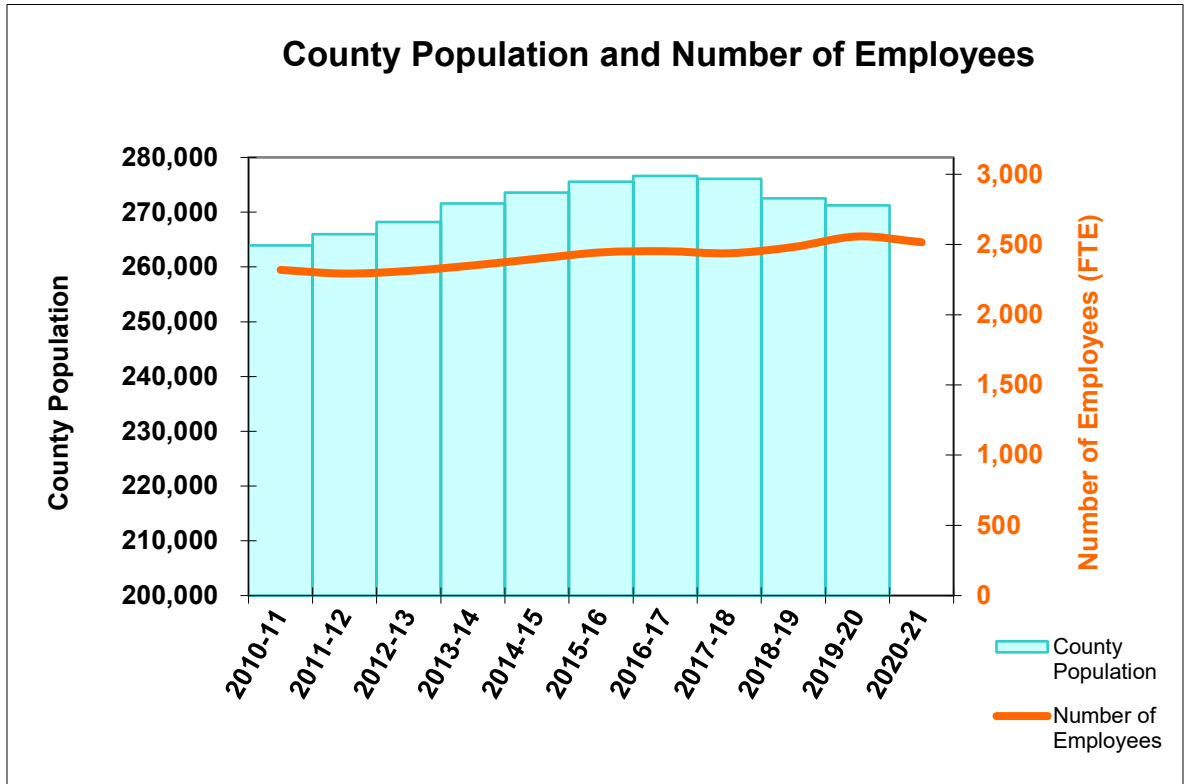


The chart above shows that 49% of revenues are derived from the State of California or the Federal government. This chart demonstrates the extent of mandated State and Federal programs that are carried out by our county government.

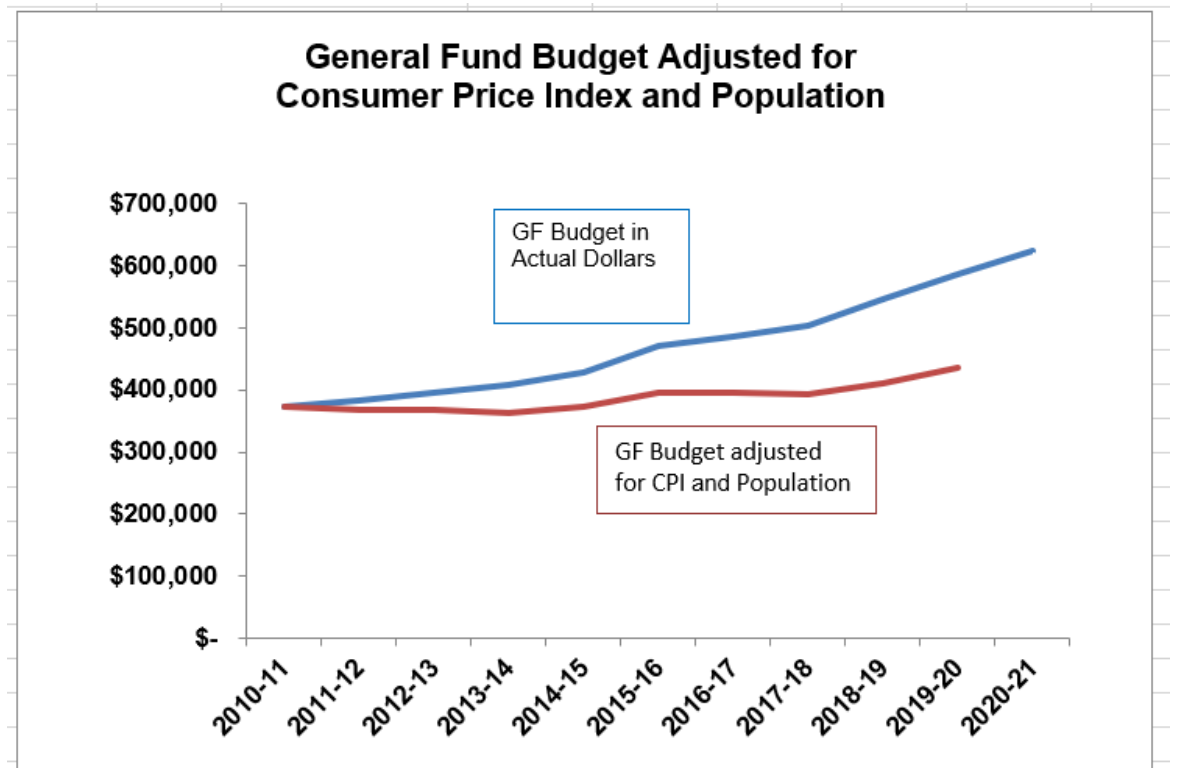
- The following chart reflects the net county cost as percentages by functional area of the general fund balance financed from local revenues.



- The following chart shows the increase in the County's population over the past ten years, as well as the change in the number of County full time equivalent (FTE) employees.



- This chart shows the change in the County's General Fund budget over the past ten years in actual dollars, and that amount adjusted for the growth in the Consumer Price Index and County population over ten years.



The table below shows the adopted budget for governmental funds by County Department or Activity. This table also reflects the number of employee positions authorized by the Board of Supervisors.

Department Description	Revenue	Expenditures	Net Cost	Budgeted Positions
Agricultural Commissioner	\$ 3,673,147	\$ 4,137,022	\$ 463,875	28.81
Agricultural Extension Ser		130,555	130,555	1.00
Assessor	1,459,215	3,573,177	2,113,962	35.00
Recorder	1,546,849	1,421,841	-125,008	consolidated
Auditor-Controller/Treasurer-Tax Collector	3,700,310	5,791,518	2,091,208	42.75
General Revenues		299,758	299,758	
Debt Service	1,493,042	6,497,771	5,004,729	
Contingencies		10,883,379	10,883,379	
Tech Appropriation	1,500,000	2,218,024	718,024	
Air Pollution		62,741	62,741	
Animal Shelter		1,520,689	1,520,689	
Association of Monterey Bay Area Gov		32,643	32,643	
LAFCO		133,933	133,933	
Community Services		394,559	394,559	
Board of Supervisors		2,877,191	2,877,191	17.00
County Administrative Office	6,692,903	12,242,348	5,549,445	26.75
Plant Acquisition		454,573	454,573	
County Clerk/Elections	2,399,716	4,317,632	1,917,916	14.00
County Counsel	1,427,750	1,898,685	470,935	20.50
Child Support Services	5,914,010	5,914,010	0	34.00
District Attorney	6,961,397	19,250,772	12,289,375	106.00
Emergency Services	1,189,752	2,503,428	1,313,676	1.00
General Services	2,874,924	6,352,881	3,477,957	54.00
Grand Jury		52,671	52,671	
Health Services	183,893,590	195,773,649	11,880,059	615.00
Human Services	160,909,959	180,042,093	19,132,134	529.50
Communications Radio Shop	757,461	757,461	0	7.00
Courts	2,361,839	2,008,163	-353,676	
Parks	5,107,672	9,338,325	4,230,653	48.00
Personnel	2,523,288	4,634,040	2,110,752	27.00
Planning	11,841,404	13,493,507	1,652,103	72.00
Probation	19,004,681	27,195,047	8,190,366	128.50
Public Defender	152,220	13,193,269	13,041,049	
Public Works	608,227	780,804	172,577	
Sheriff	27,760,684	82,322,882	54,562,198	366.50
	\$ 455,754,040	\$ 622,501,041	\$ 166,747,001	
General Purpose Revenue	153,358,377		-153,358,377	

Department Description	Revenue	Expenditures	Net Cost	Budgeted Positions
Other County Funds				
Art In Public Places	\$ 18,700	\$ 106,800	\$ 88,100	
County Library	7,235,005	7,989,121	754,116	
County Fire	5,886,962	6,603,381	716,419	
Fish and Game	8,300	18,000	9,700	
Park Dedication	1,568,003	3,316,592	1,748,589	
Public Works	81,501,221	89,238,405	7,737,184	
County Housing	2,547,847	13,729,116	11,181,269	
Transportation	295,537	524,974	229,437	
Total Other County Funds	\$ 99,061,575	\$ 121,526,389	\$ 22,464,814	0.00
Total County Wide Budget	\$ 708,173,992	\$ 744,027,430	\$ 35,853,438	0.00

Other Budgeted Positions:

Internal Service Funds and Redevelopment

General Services - Fleet Services

4.00

Information Service

56.00

Personnel Risk Management,
Insurance

12.00

Public Works

270.50

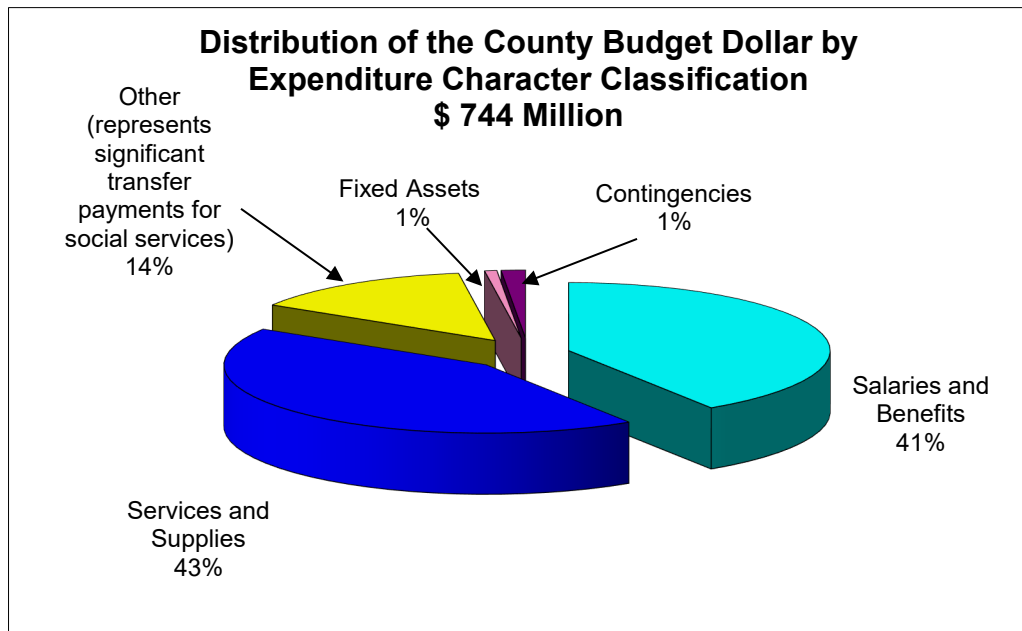
Total Other Budgeted Positions

342.50

Grand Total Budgeted Positions

2,516.81

- The distribution of the County budget for governmental funds by expenditure classifications as a percentage is shown in the following chart.



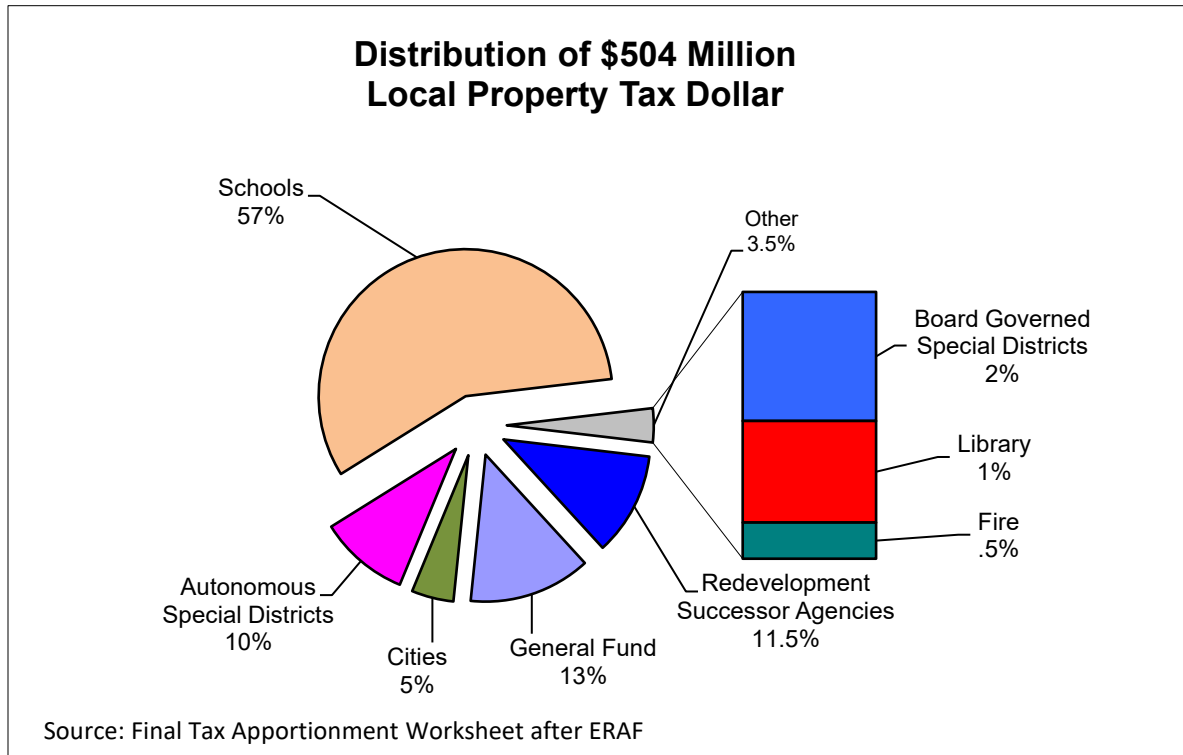
- The following table presents comparative data for the current and prior year for all governmental funds.

Comparative Adopted Budget Summaries Fiscal Years 2020-2021 and 2019-2020				
	2020-2021	2019-2020	Change	% Change
Governmental Funds (General and Special Revenue Funds)				
Total Available Financing	\$708,173,992	\$642,631,982	\$65,542,010	10.20%
Estimated Financing Uses	\$744,027,430	\$672,650,052	\$71,377,378	10.61%
Authorized Positions	2,516.81	2,557.01	(40.20)	-1.57%
General Fund Only				
Total Available Financing	\$609,112,417	\$567,275,935	\$41,836,482	7.37%
Estimated Financing Uses	\$622,501,041	\$579,916,622	\$42,584,419	6.84%
Authorized Positions	2,174.31	2,214.21	(39.90)	-1.80%

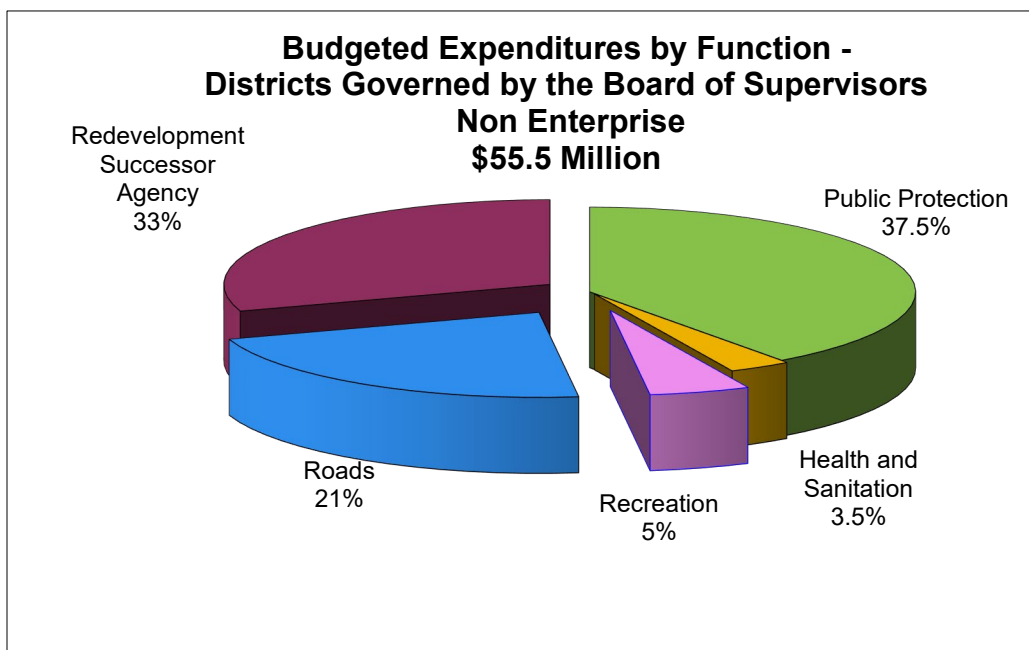
- The table below shows the changes in staffing by department.

Changes In Staffing By Department	
Health Services Agency	7.10
Human Services	(7.00)
Planning Department	0.50
Probation	0.00
Sheriff Coroner	(11.00)
All Others	(31.50)
Total Staffing Changes	(40.20)

- The following chart shows the distribution of all local property taxes to be apportioned in 2020-2021.



- The following chart shows the distribution by function of the budgets of Special Districts Governed by the Board of Supervisors – Non Enterprise Funds.



- The following schedules show budgeted department revenues and expenditures by character and function.

COUNTY OF SANTA CRUZ
COUNTYWIDE BUDGETED FINANCIAL SOURCES SUMMARY
FISCAL YEAR 2020-2021

Dep	Fund	Department	Taxes 01	Licenses, Permits and Franchises 05	Fines, Forfeitures, and Assessments 07	Revenue from Use of Money and Property 10	Inter-Governmental Revenue 15
09	10	Assessor	\$ 1,000				
12	10	Auditor-Controller/Treasurer		250	80,000		22,400
13	10	Custodial	137,988,042	5,813,134	3,070,805	2,128,453	4,326,969
15	10	Board of Supervisors					
18	10	County Administrative Office		278,000	693,127		5,579
19	10	Plant					
19	21	Plant				17,095	1,462,608
21	10	County Clerk Elections		175			1,248,491
24	10	County Counsel			21,731		
30	10	Emergency Services					
33	10	General Services				73,980	602,500
43	10	Communications				41,311	
51	10	Personnel					126,914
60	10	Public Works				9,167	
		General Government	\$ 137,989,042	6,091,559	3,865,663	2,270,006	7,795,461
03	10	Agricultural Commissioner		3,500	11,000		1,534,835
13	10	Custodial					
13	21	Custodial			8,000	300	
23	10	County Recorder					
25	10	Child Support Services					5,914,010
27	10	District Attorney			30,000		4,673,890
30	10	Emergency Services					225,507
30	26	Emergency Services	2,520,848			130,669	131,698
35	10	Grand Jury					
45	10	Courts			1,950,952		200,000
54	10	Planning		5,877,063	30,500		1,910,000
57	10	Probation			22,500		18,698,813
59	10	Public Defender					99,220
60	10	Public Works					
66	10	Sheriff		99,000	50	3,400	21,871,654
		Public Protection	\$ 2,520,848	5,979,563	2,053,002	134,369	55,259,627
60	10	Public Works		150,000			
60	21	Public Works					
60	25	Public Works	2,171,682			-81,000	76,101,035
		Public Ways & Facilities	\$ 2,171,682	150,000	0	-81,000	76,101,035
03	10	Agricultural Commissioner					
13	10	Custodial					
36	10	Health Services		2,591,070	231,454	421,587	107,145,386
		Health & Sanitation	\$ 0	2,591,070	231,454	421,587	107,145,386
13	21	Custodial				327,915	523,132
39	10	Human Services		72,000			146,816,749
57	10	Probation					
66	10	Sheriff					
		Public Assistance	\$ 0	72,000	0	327,915	147,339,881
06	10	Agricultural Extension Ser					
13	26	Custodial	7,144,005		1,000		90,000
		Education	\$ 7,144,005	0	1,000	0	90,000
13	10	Custodial					
13	21	Custodial				5,200	
49	10	Parks				250,243	1,363,192
		Recreation & Cultural	\$ 0	0	0	255,443	1,363,192
13	10	Custodial			287,460	333,829	
		Debt Service	\$ 0	0	287,460	333,829	0
13	10	Custodial					
		Contingencies	\$ 0	0	0	0	0
			\$ 149,825,577	14,884,192	6,437,579	3,662,149	395,094,582

Charges for Services 19	Miscellaneous Revenues 23	Other Financing Sources 25	Other Governmental Unit Revenue 29	Total Budgeted Revenues	Total Budgeted Expenditures	Net County Cost
1,458,215				1,459,215	3,573,177	2,113,962
3,350,792	134,525	112,343		3,700,310	5,791,518	2,091,208
-46,483	1,563,422	14,035		154,858,377	2,517,782	-152,340,595
				0	2,877,191	2,877,191
1,119,807	4,594,390		2,000	6,692,903	12,242,348	5,549,445
					454,573	454,573
88,300				1,568,003	3,316,592	N/A
1,151,050				2,399,716	4,317,632	1,917,916
1,398,771	7,248			1,427,750	1,898,685	470,935
800,000				800,000	2,063,000	1,263,000
2,063,281	135,163			2,874,924	6,352,881	3,477,957
716,150				757,461	757,461	0
2,392,374	4,000			2,523,288	4,634,040	2,110,752
228,060	21,000			258,227	370,060	111,833
14,720,317	6,459,748	126,378	2,000	179,320,174	51,166,940	-129,901,823
373,539	57,135			1,980,009	2,443,884	463,875
				0	1,687,265	1,687,265
				8,300	18,000	N/A
1,536,249	10,600			1,546,849	1,421,841	-125,008
				5,914,010	5,914,010	0
2,257,507				6,961,397	19,250,772	12,289,375
64,245	100,000			389,752	440,428	50,676
3,103,747				5,886,962	6,603,381	N/A
				0	52,671	52,671
60,887	150,000			2,361,839	2,008,163	-353,676
3,550,048	473,793			11,841,404	13,493,507	1,652,103
111,232	172,136			19,004,681	26,925,671	7,920,990
53,000				152,220	13,193,269	13,041,049
200,000				200,000	200,000	0
5,696,756	38,250	50,574		27,759,684	82,246,362	54,486,678
17,007,210	1,001,914	50,574	0	84,007,107	175,899,224	91,165,998
				150,000	210,744	60,744
295,537				295,537	524,974	N/A
2,373,828	905,676	30,000		81,501,221	89,238,405	N/A
2,669,365	905,676	30,000	0	81,946,758	89,974,123	60,744
		1,693,138		1,693,138	1,693,138	0
				0	62,741	62,741
51,509,507	12,525,822	9,468,764		183,893,590	195,773,649	11,880,059
51,509,507	12,525,822	11,161,902	0	185,586,728	197,529,528	11,942,800
500,000	786,800	410,000		2,547,847	13,729,116	N/A
122,945	111,269	13,786,996		160,909,959	180,042,093	19,132,134
				0	269,376	269,376
1,000				1,000	76,520	75,520
623,945	898,069	14,196,996	0	163,458,806	194,117,105	19,477,030
				0	130,555	130,555
				7,235,005	7,989,121	N/A
0	0	0	0	7,235,005	8,119,676	130,555
				0	394,559	394,559
	13,500			18,700	106,800	N/A
3,453,647	40,590			5,107,672	9,338,325	4,230,653
3,453,647	54,090	0	0	5,126,372	9,839,684	4,625,212
		871,753		1,493,042	6,497,771	5,004,729
0	0	871,753	0	1,493,042	6,497,771	5,004,729
				0	10,883,379	10,883,379
0	0	0	0	0	10,883,379	10,883,379
89,983,991	21,845,319	26,437,603	2,000	708,173,992	744,027,430	13,388,624

COUNTY OF SANTA CRUZ
COUNTYWIDE BUDGETED FINANCIAL USES SUMMARY
FISCAL YEAR 2020-2021

Dep	Fund	Department	Salaries & Benefits 50	Services & Supplies 60	Other Charges 70	Fixed Assets 80
09	10	Assessor	\$ 2,754,361	763,751	259,620	
12	10	Auditor-Controller/Treasurer	5,171,007	2,321,740		112,343
13	10	Custodial		1,989,580	2,054,473	
15	10	Board of Supervisors	2,734,906	142,285		
18	10	County Administrative Office	4,530,058	8,927,297	10,286	
19	10	Plant		454,573		
19	21	Plant		70,176	37,751	3,194,630
21	10	County Clerk Elections	2,169,419	2,076,213		
24	10	County Counsel	3,671,129	167,732	3,524	
30	10	Emergency Services		1,840,701	222,299	
33	10	General Services	6,030,953	5,539,327	454,376	
43	10	Communications	838,957	455,790	66,608	7,744
51	10	Personnel	3,722,540	2,585,268	5,208	
60	10	Public Works		370,060		
		General Government	\$ 31,623,330	27,704,493	3,114,145	3,314,717
03	10	Agricultural Commissioner	2,231,843	417,177		
13	10	Custodial			1,687,265	
13	21	Custodial			18,000	
23	10	County Recorder	760,611	552,948	108,282	
25	10	Child Support Services	5,006,535	773,835	133,640	
27	10	District Attorney	17,697,932	1,956,987	378,897	
30	10	Emergency Services	183,266	257,162		
30	26	Emergency Services	172,806	5,801,249	283,129	1,342,775
35	10	Grand Jury		52,671		
45	10	Courts		270,300	1,737,863	
54	10	Planning	9,622,064	4,133,838	752,343	
57	10	Probation	16,690,364	10,287,697	57,123	
59	10	Public Defender		13,193,269		
60	10	Public Works		200,000		
66	10	Sheriff	63,334,750	18,616,417	596,603	16,855
		Public Protection	\$ 115,700,171	56,513,550	5,753,145	1,359,630
60	10	Public Works		210,744		
60	21	Public Works		524,974		
60	25	Public Works		88,983,405		
		Public Ways and Facilities	\$ 0	89,719,123	0	0
03	10	Agricultural Commissioner	1,230,354	462,784		
13	10	Custodial			62,741	
36	10	Health Services	82,762,225	89,532,474	29,453,685	776,035
		Health & Sanitation	\$ 83,992,579	89,995,258	29,516,426	776,035
13	21	Custodial		1,400,209	10,584,008	
39	10	Human Services	66,130,922	45,145,965	69,086,132	68,000
57	10	Probation		30,000	239,376	
66	10	Sheriff		76,520		
		Public Assistance	\$ 66,130,922	46,652,694	79,909,516	68,000
06	10	Agricultural Extension Ser	106,806	23,749		
13	26	Custodial		5,154,035	205,734	
		Education	\$ 106,806	5,177,784	205,734	0
13	10	Custodial		33,398	361,161	
13	21	Custodial		20,000		86,800
49	10	Parks	6,413,997	3,456,544		
		Recreation & Cultural	\$ 6,413,997	3,509,942	361,161	86,800
13	10	Custodial		186,771	803,437	
		Debt Service	\$ 0	186,771	803,437	0
13	10	Custodial				
		Contingencies	\$ 0	0	0	0
			303,967,805	319,459,615	119,663,564	5,605,182

Other Financing Uses 90	Intrafund Transfers 95	Contingencies 98	Total Budgeted Expenditures	Total Budgeted Revenues	Net County Cost
	-204,555		3,573,177	1,459,215	2,113,962
	-1,813,572		5,791,518	3,700,310	2,091,208
195,000	-1,721,271		2,517,782	154,858,377	-152,340,595
			2,877,191	0	2,877,191
	-1,225,293		12,242,348	6,692,903	5,549,445
			454,573		454,573
14,035			3,316,592	1,568,003	N/A
72,000			4,317,632	2,399,716	1,917,916
	-1,943,700		1,898,685	1,427,750	470,935
			2,063,000	800,000	1,263,000
	-5,671,775		6,352,881	2,874,924	3,477,957
	-611,638		757,461	757,461	0
	-1,678,976		4,634,040	2,523,288	2,110,752
			370,060	258,227	111,833
281,035	-14,870,780	0	51,166,940	179,320,174	-129,901,823
	-205,136		2,443,884	1,980,009	463,875
			1,687,265	0	1,687,265
			18,000	8,300	N/A
			1,421,841	1,546,849	-125,008
			5,914,010	5,914,010	0
	-783,044		19,250,772	6,961,397	12,289,375
			440,428	389,752	50,676
	-1,196,578	200,000	6,603,381	5,886,962	N/A
			52,671	0	52,671
			2,008,163	2,361,839	-353,676
	-1,014,738		13,493,507	11,841,404	1,652,103
	-109,513		26,925,671	19,004,681	7,920,990
			13,193,269	152,220	13,041,049
			200,000	200,000	0
	-318,263		82,246,362	27,759,684	54,486,678
0	-3,627,272	200,000	175,899,224	84,007,107	91,165,998
			210,744	150,000	60,744
			524,974	295,537	N/A
255,000			89,238,405	81,501,221	N/A
255,000	0	0	89,974,123	81,946,758	60,744
			1,693,138	1,693,138	0
			62,741	0	62,741
11,414,526	-18,165,296		195,773,649	183,893,590	11,880,059
11,414,526	-18,165,296	0	197,529,528	185,586,728	11,942,800
1,744,899			13,729,116	2,547,847	N/A
	-388,926		180,042,093	160,909,959	19,132,134
			269,376	0	269,376
			76,520	1,000	75,520
1,744,899	-388,926	0	194,117,105	163,458,806	19,477,030
			130,555	0	130,555
2,629,352			7,989,121	7,235,005	N/A
2,629,352	0		8,119,676	7,235,005	130,555
			394,559	0	394,559
			106,800	18,700	N/A
	-532,216		9,338,325	5,107,672	4,230,653
0	-532,216	0	9,839,684	5,126,372	4,625,212
7,224,868	-1,717,305		6,497,771	1,493,042	5,004,729
7,224,868	-1,717,305	0	6,497,771	1,493,042	5,004,729
		10,883,379	10,883,379	0	10,883,379
0	0	10,883,379	10,883,379	0	10,883,379
23,549,680	-39,301,795	11,083,379	744,027,430	708,173,992	13,388,624

In the following Table you will find a legend of each budget organizational unit indicating the name of the responsible department head and a brief description of the purpose of that organizational unit.

TABLE OF ORGANIZATIONAL UNIT DESCRIPTIONS

AGRICULTURAL COMMISSION Juan Hidalgo, Agricultural Commissioner Unit Numbers: 03/00/00, 130320, 130321	Fund: Function: Activity:	General Public Protection Protection Inspection

The services and functions of the Agricultural Commissioner's Office are primarily regulatory; enforcing laws and regulations of the California Food and Agricultural Code, the California Health and Safety Code, the California Business and Professions Code and the California Code of Regulations. This budget includes three main divisions: Weights and Measures, Agricultural Inspection and Mosquito and Vector Control. The primary areas of service for the divisions are: Pest Prevention and Exclusion, Environmental Protection, Consumer Protection and Mosquito Abatement/Vector Control.

AGRICULTURAL EXTENSION Mark Bolda, County Director Unit Number: 06/00/00	Fund: Function: Activity:	General Education Agriculture Education

The Agricultural Extension Service is a cooperative County, State and Federal activity authorized by the federal Smith Lever Act. The University of California provides the professional staff for the Agricultural Extension and overall supervision and management of the program. The County provides office space, transportation, supplies, and clerical support. The program undertakes educational and research projects in agriculture and provides technical advice to farmers, landscapers, home gardeners, and the general public. The program also includes research and education programs directed towards coastal and marine resources and youth development related to citizenship, life and leadership skills, science and technology.

ASSESSOR Sean Saldavia, Assessor-Recorder Unit Number: 09/00/00	Fund: Function: Activity:	General General Government Finance

The Assessor is responsible for locating, identifying and assessing all taxable property within the County of Santa Cruz. The Assessor directs the performance and coordination of all assessment activities, maintains contacts with legislators and state regulatory bodies, and participates in the rule making, standards development, and legislative activities of the California Assessors' Association. The Assessor's Office is organized into two major program areas: valuation and administration.

RECORDER Sean Saldavia, Assessor-Recorder Unit Number: 23/00/00	Fund: Function: Activity:	General Public Protection Other Protection

The Recorder's Office maintains a perpetual record of real property transactions and vital statistics. Functions of the department include recording real property records such as deeds, deeds of trust, reconveyances, notices of completion, financing documents, maps, state and federal tax liens, and mechanics liens. Documents are indexed, scanned and microfilmed as a permanent record and stored in a temperature-controlled environment. The department collects recording fees, document transfer tax on transfers of real property and copy fees for providing copies of recorded documents. Records are open for public inspection and staff provides assistance to the public in searching recorded transactions.

AUDITOR-CONTROLLER / TREASURER TAX COLLECTOR Edith Driscoll, Auditor-Controller / Treasurer-Tax Collector Unit Number: 12/00/00	Fund: Function: Activity:	General General Government Finance

The Auditor-Controller / Treasurer-Tax Collector (ACTTC) serves as the chief financial officer of County government and as financial advisor to the Board of Supervisors, the County Administrative Officer and autonomous special districts. The ACTTC is responsible for oversight of the accounting functions, county-wide accounting policies and procedures, property tax distribution, and performing internal and external audits. The ACTTC maintains custody of and manages and invests County and other public agency money; collects property taxes, other money and revenue; serves as the funds depository for County departments and other public entities, including all public schools, special districts, and Board-governed districts; and manages the County collections program. All of the programs described are mandated by the State Revenue and Taxation Code, the Government Code, the Streets and Highways Code, the Welfare and Institutions Code, or by local ordinance. The ACTTC's Office includes four divisions: the General Accounting Division, the Audit and Systems Division, and the Treasury & Tax Collections Division, and the Central Collections Division.

BOARD OF SUPERVISORS Greg Caput, Chair Unit Number: 15/00/00	Fund: Function: Activity:	General General Government Legislative & Administrative

Pursuant to the provisions of the California Constitution, the Board of Supervisors governs the Santa Cruz County unincorporated area and is the executive and legislative body of the County of Santa Cruz. In its executive role, the Board sets priorities and policies for the overall operations of the various County departments and districts, approves the County budget, supervises the official conduct of County officers and employees, controls all County property, and appropriates and spends money on programs that meet the needs of County residents. The Board also has the power to direct and control the conduct of litigation in which the County or any public entity which the Board governs is a party. In its legislative role, the Board may act by resolution, by Board order, or by ordinance. In addition, the Board sits in a quasi-judicial role in the case of appeals of land use decisions and tax issues.

Members of the Board of Supervisors serve on the governing bodies of a number of other entities separate from the County, including the Santa Cruz County Capital Financing Authority, County Service Areas, the Santa Cruz County Flood Control and Water Conservation District, and County road and lighting maintenance districts. Board members also serve on local and regional agencies and boards such as the Association of Monterey Bay Area Governments, the Local Agency Formation Commission, the Library Joint Powers Authority Board, the Santa Cruz County Regional Transportation Commission and the Santa Cruz Metropolitan Transit District.

CHILD SUPPORT SERVICES Jamie Murray, Director Unit Number: 25/00/00	Fund: Function: Activity:	General Public Protection Other Protection

The Department of Child Support Services is responsible for providing federally mandated child support services including the establishment of court orders for paternity and child support, the review and adjustment of child support obligations based on changed circumstances and the collection of support payments. The Department provides regional services to Santa Cruz and San Benito counties.

The Santa Cruz/San Benito County Regional Department of Child Support Services was created in October 2002 through an agreement between Santa Cruz and San Benito counties with Santa Cruz serving as the lead county. Child Support Services, as part of the California's child support program, is administered by the California Department of Child Support Services. The Department continues to operate without direct cost to the County General Fund and receives its revenue from federal and state funding.

COUNTY ADMINISTRATIVE OFFICE Carlos Palacios, County Administrative Officer Unit Number: 18/00/00	Fund: Function: Activity:	General General Government Legislative & Administrative

The County Administrative Officer works under the policies and direction of the Board of Supervisors. The duties of the County Administrative Officer are specified in the County Code and include preparation and supervision of the County's budget, legislative analysis, contract and grant administration, intergovernmental relations, supervision of non-elected department heads, and oversight of all departmental functions.

The County Administrative Officer is also the ex-officio Clerk of the Board, Director of Emergency Services, Executive Director of the Public Finance Authority, and a member of Santa Cruz Regional 911 Joint Powers Authority (JPA) Board, Library Joint Powers Authority Board, Library Facilities Financing Authority Board, and the Animal Services Authority Board of Directors. The County Administrative Office also administers activities related to tourism promotion, including activities associated with the county-wide Tourism Marketing District, the Homeless Action Partnership Strategic Plan, the Economic Development and Cannabis licensing activities.

COUNTY CLERK Gail Pellerin, County Clerk Unit Number 21/00/00	Fund: Function: Activity:	General General Government Election

The Office of the County Clerk has two major divisions: Clerk Services and Elections.

Responsibilities of the Clerk Services Division include issuing marriage licenses; filing fictitious business names; serving as a passport application acceptance agency; administering notary oaths; appointing deputy commissioners for a day; performing marriage ceremonies; processing legal document assistant, unlawful detainer assistant, process server, and professional photocopier applications; as well as maintaining the Roster of Public Agencies and managing the oaths from County employees and officers.

Responsibilities of the Elections Division include conducting elections for all federal, state, county, school district, special district and city offices, and all measures and propositions at the state and local level. The elections staff manages voter registration, coordinates voter outreach, manages candidate and elected officials' filings, recruits and trains election officers, establishes polling places, and implements all state and federal election laws.

COUNTY COUNSEL Jason Heath, County Counsel Unit Number: 24/00/00	Fund: Function: Activity:	General General Government Counsel

County Counsel provides legal representation to the County of Santa Cruz in civil matters. The office is responsible for defending, representing, and providing legal advice to the Board of Supervisors, County departments and officials, Special Districts governed by the Board of Supervisors, and many County commissions and boards. County Counsel also provides legal advice to many independent special districts and local agencies, including the Santa Cruz County Sanitation District, the Santa Cruz Regional 911 JPA, the Santa Cruz Mid-County Groundwater Agency, and the Local Agency Formation Commission (LAFCO). County Counsel also supervises the County's Criminal Defense Conflicts Program.

DISTRICT ATTORNEY Jeffrey S. Rosell, District Attorney Unit Number: 27/00/00	Fund: Function: Activity:	General Public Protection Public Protection

The District Attorney's Office is responsible for prosecuting felony and misdemeanor crimes committed in Santa Cruz County as well as traffic infractions, election law violations, County ordinance violations, and juvenile cases. The District Attorney advises and conducts investigations for the Grand Jury, and conducts consumer protection investigations and prosecutions, including welfare fraud, false advertising, embezzlement cases, and environmental law violations. The Office also provides leadership of multi-jurisdictional task forces comprised of local allied law enforcement agencies, which combat drug and gang activity, as well as vehicle theft. The Office operates the Victim Witness Assistance Program, and a Bureau of Investigations, which is staffed by Peace Officers as defined by Section 830.1 of the California Penal Code who are responsible for investigating cases in preparation for trial.

In addition, the Office is an integral member of the Community Corrections Partnership which was originally established to develop and implement plans for dealing with the financial and operational effects of Assembly Bill 109, the Public Safety Realignment Act, which allows specified lower-level inmates and parolees to serve their sentence in county jails instead of state prisons. The DAO also spearheads and staffs specialty courtrooms designed to address issues and needs specifically related to truancy, veterans and behavioral health and will be conducting a feasibility study for the potential introduction of a new neighborhood court. Finally, the DAO is currently leading and staffing a Multi-Disciplinary Interview Center (MDIC) in this county. This type of facility is critical for interviewing child and adult victims of sexual and physical abuse, as well as domestic violence. In the additional elected capacity of Public Administrator, the District Attorney is responsible for the administration of probate estates, including the sale and transfer of real and personal property.

OFFICE OF EMERGENCY SERVICES Michael Beaton, Director Unit Number 30/00/00	Fund: Function: Activity:	General Public Protection Other Protection

The Office of Emergency Services (OES), a division of the General Services Department, is responsible for the emergency planning and response coordination for the County of Santa Cruz. The administrative, clerical and fiscal functions of OES are supported within the Administrative Division of the General Services Department. County OES manages County Fire Services and Homeland Security contracts, and serves as staff to the Emergency Management Council.

GENERAL SERVICES Michael Beaton, Director Unit Number: 33/00/00	Fund: Function: Activity:	General General Government Internal Support

The General Services Department includes Administration and four operational divisions: Project Management, Facilities Management, Fleet Operations and Purchasing (which includes the County Warehouse). In addition to these functions, the General Services Department also provides management oversight and administrative support to the County Office of Emergency Services, which includes the County Fire Department and CSA 4/48.

The Department also provides support services to County departments, manages the County's Living Wage Program for private sector contracts, administers the County's energy management program, safety program, and the Transportation Reduction Incentive Program which provides transportation alternatives for employees.

GRAND JURY John Gallagher, Presiding Judge for the Grand Jury Unit Number: 35/00/00	Fund: Function: Activity:	General Public Protection Judicial

The Grand Jury is an independent body under the jurisdiction of the Court with primary responsibilities to perform an oversight function for local governments, including cities, joint power agencies, special districts, and redevelopment successor agencies.

HEALTH SERVICES AGENCY Mimi Hall, Director Unit Number: 36/00/00	Fund: Function: Activity:	General Health and Sanitation Health

The Health Services Agency provides health advocacy, planning, permitting, inspections, and services designed to promote and protect the health of the community and the environment. Services include public health, environmental health, behavioral health (Mental Health and Substance Use Disorder Services), primary care, emergency medical services, indigent care provided directly and through contract providers. Services are organized into six major program areas: Public Health; Environmental Health; Outpatient Medical Clinics; Behavioral Health; Benefits (Indigent Medical Care - Medi-Cruz) and Agency Administration.

HUMAN SERVICES DEPARTMENT Randy Morris, Director Unit Number: 39/00/00	Fund: Function: Activity:	General Public Assistance and Public Protection

Santa Cruz County is mandated by state and federal law to provide a variety of human services to its residents. These social safety net services are provided by the Human Services Department and are designed to protect the vulnerable, promote self-sufficiency, alleviate poverty and improve the quality of life. Services are delivered through several major program areas: Child Welfare, Adult Protection, In-Home Services, Veterans Services, CalWORKS, Calfresh, Workforce Innovation and Opportunity Act, CORE Investments, and Aid Payments. They are organized in the following seven General Fund Budget Indexes:

- Homelessness Programs (391200)
- Shelter and Care costs for local disaster events (391300)
- Workforce Innovation and Opportunity Act grant (391600)
- Staffing and operating costs for social services programs, including administrative staff, cash assistance and public benefit programs, and overall administration of the Agency (392100)
- Categorical Aid payments to recipients of public assistance (392200)
- Aid payments to General Assistance clients (392300)
- Family Relations/Grants (392400)
- Veterans Services staffing and operating costs (393000)
- CORE Investments (395200)

INFORMATION SERVICES Kevin Bowling, Director Unit Number: 42/00/00	Fund: Function: Activity:	General General Government Internal Support

The Information Services Department (ISD) provides technology solutions to County departments to assist them with improving productivity and public services. The Department provides business analysis, project management, software development, GIS and infrastructure resources to help County departments determine the best solutions to meet their needs. Both ISD developed and vendor solutions are supported, and various enterprise software contracts are managed by ISD. The Department operates and supports a broad variety of products and services for County departments including planning, fiscal and payroll applications, and public safety applications which require twenty-four hours per day, seven days per week support and reliability. The Department is responsible for data and voice communication, including local, wide-area and wireless networks, virtual and physical servers, hardware, software and desktop troubleshooting and support. The Department manages the public safety radio network infrastructure as well as the mobile and handheld radios.

PARKS, OPEN SPACE AND CULTURAL SERVICES Jeff Gaffney, Director Unit Number: 49/00/00	Fund: Function: Activity	General Fund Recreation Parks, Open Space and Cultural Services

The Department of Parks, Open Space and Cultural Services operates the County's diverse Park System. The Department's mission is to acquire, develop and provide safe, well designed and maintained parks and offer a wide variety of recreational and cultural opportunities for the community. The Department is also responsible for the support of the Santa Cruz County Parks and Recreation Commission and the Arts Commission.

PERSONNEL Ajita Patel, Director Unit Number: 51/00/00	Fund: Function: Activity:	General General Government Personnel

The Personnel Department is responsible for all personnel activities including recruitment, classification, employee relations, labor negotiations, training, equal employment opportunity training and investigation, employee records, and Americans with Disabilities Act compliance. The Risk Management division is responsible for the management of the liability, property, workers' compensation and unemployment insurances. Furthermore, the Risk Management division administers the Retiree Health Insurance Reimbursement Program, Deferred Compensation Program, County's leave of absence and Time Bank Programs. The Employee Benefits division administers the County insured health programs, COBRA, life, dental, vision, long-term disability insurances, and the employee assistance program. The department also serves as staff to the following Commissions: Civil Service, Equal Employment Opportunity, Disabilities, Seniors, Latino Affairs, Women's, and Mobile and Manufactured Home. In addition, the department administers the County Volunteer Initiative Program and the Department ensures that all County programs and services are accessible to all segments of the community.

PLANNING Kathleen Molloy, Director Unit Number: 54/00/00	Fund: Function: Activity:	General Public Protection Other Protection

The Planning Department is responsible for providing comprehensive planning and permit processing services for the unincorporated County area. The Department is responsible for developing, implementing and enforcing County land use ordinances and policies; administering environmental protection programs; processing and issuing building, zoning, and other development permits; carrying out long-range housing and community development programs; overseeing a variety of affordable housing assistance efforts; and operating neglected property and hazardous site/building programs. The Department also provides staff support to the Planning Commission, Historic Resources Commission, Agricultural Policy Advisory Commission, the Commission on the Environment and the Housing Advisory Commission. Finally, the Department oversees programs financed by a variety of special funds required to oversee the County's affordable housing activities.

PLANT ACQUISITION Carlos Palacios, County Administrative Officer Index Code: 19/00/00	Fund: Function: Activity:	General/Capital Projects General Government Plant Acquisition

This budget provides for the general fund contribution to the Capital Projects Fund 40 which includes the appropriations and project revenues for all Plant Acquisition projects. The Capital Projects Fund 40 includes only those facility projects with an estimated cost in excess of \$25,000. Facility projects with an estimated cost of less than \$25,000 are budgeted with any corresponding revenues within the General Services Department building maintenance budget - Index 333400. All prior year projects and corresponding revenues remain in the Capital Projects Fund until completion.

PROBATION Fernando Giraldo, Chief Probation Officer Unit Number: 57/00/00	Fund: Function: Activity:	General Public Protection Detention & Correction

The Probation Department operates pursuant to Section 1203.5 of the California Penal Code and Section 270 of the Welfare and Institutions Code and is an arm of the Court. The department is responsible for services required by the Adult and Juvenile Courts and is also responsible for supervision services required by the Public Safety Realignment Act (AB 109) of 2011. The department includes the following divisions: Juvenile and Adult Probation (including Administration and Grants), and Juvenile Hall.

The Department is committed to research-based supervision strategies to ensure public safety through the reduction of recidivism and victimization, support reentry and maximizing successful completion of court ordered terms in order to assist clients in building their capacity to remain in the community.

PUBLIC DEFENDER Main Contractor: Larry Biggam Unit Number: 59/00/00	Fund: Function: Activity:	General Public Protection Judicial

The Public Defender provides mandated legal representation for indigent persons in criminal and certain types of civil court proceedings. The Public Defender budget provides for a main contract with the firm of Biggam, Christensen and Minsloff, and two conflicts contracts. This index also provides funds for fourth party defense counsel appointed by the Court in cases of conflict with the Public Defender contract firms and also provides funds for investigation costs, expert witnesses and other related indigent defense services, including extraordinary defense costs required in capital or death penalty cases.

PUBLIC WORKS Matt Machado, Deputy CAO, Director Unit Number: 60/00/00	Fund: Function: Activity:	Public Works Public Ways & Facilities Public Ways

The Department of Public Works is responsible for administration, engineering, maintenance and construction of the County's roads, bridges, bikeways, sanitation, drainage, and flood control facilities, as well as oversight and engineering for solid waste disposal services and recycling programs. The Department administers the real property, surveyor, and development review programs, as well as manages various Board-governed special districts and County road and sanitation service areas and the Live Oak Parking Program.

SHERIFF-CORONER Jim Hart, Sheriff-Coroner Unit Number: 66/00/00	Fund: Function: Activity:	General Public Protection Public Protection

The Sheriff is an elected official, empowered by the California State Constitution to serve as the chief law enforcement officer of the County. The Sheriff's Office provides law enforcement services to the unincorporated areas, operates all of the County's adult correctional facilities, provides security for the Superior Court, serves civil processes and operates the County Vehicle Abatement Authority. The Sheriff is also responsible for holding and serving all county warrants, and as the Coroner, investigates the cause of sudden or unexpected deaths. The Sheriff's Office is organized into three bureaus: Operations, Administration, and Corrections.

County Fund Summaries

COUNTY OF SANTA CRUZ
ALL FUNDS SUMMARY
FISCAL YEAR 2020-21

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
GOVERNMENTAL FUNDS							
GENERAL FUND	(3,432,668)	17,221,292	609,112,417	622,901,041	622,501,041	400,000	622,901,041
SPECIAL REVENUE FUNDS	20,751,178	3,255,678	85,939,608	109,946,464	106,933,887	3,012,577	109,946,464
LESS THAN COUNTY WIDE FUNDS	2,730,183	1,129,161	13,121,967	16,981,311	14,592,502	2,388,809	16,981,311
TOTAL GOVERNMENTAL FUNDS	20,048,693	21,606,131	708,173,992	749,828,816	744,027,430	5,801,386	749,828,816
OTHER FUNDS							
SPECIAL DISTRICTS AND OTHER AGENCIES	12,439,006	1,069,545	42,968,275	56,476,826	55,542,330	934,496	56,476,826
TOTAL GOVERNMENTAL FUNDS AND BOARD GOVERNED SPECIAL DISTRICTS	32,487,699	22,675,676	751,142,267	806,305,642	799,569,760	6,735,882	806,305,642
INTERNAL SERVICE FUNDS		24,429,388	90,273,280	114,702,668	114,702,668		114,702,668
ENTERPRISE FUNDS			35,481,917	35,481,917	34,751,219	730,698	35,481,917
TOTAL OTHER FUNDS	0	24,429,388	125,755,197	150,184,585	149,453,887	730,698	150,184,585
TOTAL ALL FUNDS	32,487,699	47,105,064	876,897,464	956,490,227	949,023,647	7,466,580	956,490,227

COUNTY OF SANTA CRUZ
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2020-21

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
GENERAL FUND							
GENERAL FUND	(3,432,668)	17,221,292	609,112,417	622,901,041	622,501,041	400,000	622,901,041
TOTAL GENERAL FUND	(3,432,668)	17,221,292	609,112,417	622,901,041	622,501,041	400,000	622,901,041
SPECIAL REVENUE FUNDS							
HOUSING	596,226	548,551	268,215	1,412,992	1,412,992		1,412,992
HOUSING CDBG	600	29,940		30,540	30,540		30,540
HOUSING-SUBDIV IN-LIEU	1,385,164	665,225	530,000	2,580,389	2,580,389		2,580,389
HOUSING-PALOMA DEL MAR	10,780		5,000	15,780	13,400	2,380	15,780
HOUSING-ST HOME GRANT FD	-255,659	212,104	687,632	644,077	644,077		644,077
HOUSING-LMIH ASSET FUND HSC SE	4,382,976	1,793,160	1,027,000	7,203,136	7,203,136		7,203,136
HOUSING-OTHER	1,814,582		30,000	1,844,582	1,844,582		1,844,582
PARK DED-LA SELVA I-01	36,107			36,107	36,107		36,107
PARK DED-APTOS I-02	317,302		15,000	332,302	332,302		332,302
PARK DED-LIVE OAK I-03	127,950		30,000	157,950	157,950		157,950
PARK DED-PAJARO I-04	74,688		4,000	78,688	78,688		78,688
PARK DED-SAN ANDREAS II-05	12,488			12,488	12,488		12,488
PARK DED-CARBONERA II-06	155,586		8,000	163,586	163,586		163,586
PARK DED-SOQUEL II-07	302,439		10,000	312,439	312,439		312,439
PARK DED-SAN LORENZO II-08	9,035		5,000	14,035	14,035		14,035
PARK DED-APTOS HILLS III-09	83,034		6,000	89,034	89,034		89,034
PARK DED-SKYLINE III-10	105,983		2,000	107,983	107,983		107,983
PARK DED-SUMMIT III-11	127,505		5,300	132,805	132,805		132,805
PARK DED-EUREKA III-12	131,292		3,000	134,292	134,292		134,292
PARK DED-NORTH COAST III-13	6,965			6,965	6,965		6,965
PARK DED-BONNY DOON III-14	72,477			72,477	72,477		72,477
PARK DED-SALSIPUEDES III-15	82,449			82,449	82,449		82,449
PARK DED-ALBA REC	515		5	520	520		520
PARK DED-BOULDER CREEK REC	9,920		99	10,019	10,019		10,019
PARK DED-LA SELVA REC	7,211		71	7,282	7,282		7,282
PARK DED-OPAL REC	19,733		197	19,930	19,930		19,930
PARK DED-CERTS RESERVE	12,187		270	12,457	12,457		12,457
PARK DED-FUND INTEREST	53,723		16,453	70,176	70,176		70,176
TRANSPORTATION	229,437		295,537	524,974	524,974		524,974
FISH AND GAME	3,002	6,698	8,300	18,000	18,000		18,000
ART IN PUBLIC PLACES	103,213		18,700	121,913	106,800	15,113	121,913
STATE PARK BONDS			1,462,608	1,462,608	1,462,608		1,462,608
SPECIAL REVENUE - ROAD FUND	10,732,268		81,501,221	92,233,489	89,238,405	2,995,084	92,233,489
TOTAL SPECIAL REVENUE FUNDS	20,751,178	3,255,678	85,939,608	109,946,464	106,933,887	3,012,577	109,946,464
LESS THAN COUNTY WIDE FUNDS							
LIBRARY	-375,045	1,129,161	7,235,005	7,989,121	7,989,121		7,989,121
COUNTY FIRE DEPT	3,105,228		5,886,962	8,992,190	6,603,381	2,388,809	8,992,190
TOTAL LESS THAN COUNTY WIDE FUNDS	2,730,183	1,129,161	13,121,967	16,981,311	14,592,502	2,388,809	16,981,311
TOTAL GOVERNMENTAL FUNDS	20,048,693	21,606,131	708,262,186	749,926,008	744,124,622	5,801,386	749,926,008
APPROPRIATIONS LIMIT	554,994,012						
APPROPRIATIONS SUBJECT TO LIMIT	164,957,035						

COUNTY OF SANTA CRUZ
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Actual [x] Estimated []						
Fund Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020	Fund
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
GENERAL FUND						
GENERAL FUND	58,973,378		25,658,567	36,747,479	(3,432,668)	10-000
TOTAL GENERAL FUND	58,973,378	0	25,658,567	36,747,479	(3,432,668)	
SPECIAL REVENUE FUNDS						
HOUSING	4,820,973		3,672,693	552,054	596,226	21-025
HOUSING CDBG	57,062		26,420	30,042	600	21-026
HOUSING-SUBDIV IN-LIEU	2,405,286			1,020,122	1,385,164	21-027
HOUSING-PALOMA DEL MAR	285,763			274,983	10,780	21-028
HOUSING-ST HOME GRANT FD	2,152,187		2,039,470	368,376	-255,659	21-029
HOUSING-LMIH ASSET FUND HSC SE	61,703,092		55,526,956	1,793,160	4,382,976	21-030
HOUSING-OTHER	1,814,582				1,814,582	21-031
PARK DED-LA SELVA I-01	36,107				36,107	21-120
PARK DED-APTOS I-02	317,302				317,302	21-125
PARK DED-LIVE OAK I-03	127,950				127,950	21-130
PARK DED-PAJARO I-04	74,688				74,688	21-135
PARK DED-SAN ANDREAS II-05	12,488				12,488	21-140
PARK DED-CARBONERA II-06	155,586				155,586	21-145
PARK DED-SOQUEL II-07	302,439				302,439	21-150
PARK DED-SAN LORENZO II-08	9,035				9,035	21-155
PARK DED-APTOS HILLS III-09	83,034				83,034	21-160
PARK DED-SKYLINE III-10	105,983				105,983	21-165
PARK DED-SUMMIT III-11	127,505				127,505	21-170
PARK DED-EUREKA III-12	131,292				131,292	21-175
PARK DED-NORTH COAST III-13	6,965				6,965	21-180
PARK DED-BONNY DOON III-14	72,477				72,477	21-185
PARK DED-SALSIPUEDES III-15	82,449				82,449	21-190
PARK DED-ALBA REC	515				515	21-195
PARK DED-BOULDER CREEK REC	9,920				9,920	21-200
PARK DED-LA SELVA REC	7,211				7,211	21-205
PARK DED-OPAL REC	19,733				19,733	21-210
PARK DED-CERTS RESERVE	12,187				12,187	21-215
PARK DED-FUND INTEREST	53,723				53,723	21-216
TRANSPORTATION	229,437				229,437	21-220
FISH AND GAME	19,937			16,935	3,002	21-225
ART IN PUBLIC PLACES	212,418			109,205	103,213	21-300
SPECIAL REVENUE - ROAD FUND	10,732,268				10,732,268	25-000
TOTAL SPECIAL REVENUE FUNDS	86,181,594	0	61,265,539	4,164,877	20,751,178	
LESS THAN COUNTY WIDE FUNDS						
LIBRARY	874,002			1,249,047	(375,045)	26-100
COUNTY FIRE DEPT	6,176,772			3,071,544	3,105,228	26-105
TOTAL LESS THAN COUNTY WIDE FUNDS	7,050,774	0	0	4,320,591	2,730,183	
TOTAL GOVERNMENTAL FUNDS	152,205,746	0	86,924,106	45,232,947	20,048,693	

COUNTY OF SANTA CRUZ
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Description	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	Fund
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
GENERAL FUND							
NONSPENDABLE IMPREST CASH, ADVANCES	1,547,245					1,547,245	10-000
COMMITTED - WORKING CAPITAL RESERVE	6,000,000					6,000,000	10-000
COMMITTED - NATURAL DISASTERS	400,000			400,000	400,000	800,000	10-000
COMMITTED - ECONOMIC UNCERTAINTIES	10,000,000					10,000,000	10-000
COMMITTED - MHSA PRUDENT RESERVE	3,650,687		694,789			2,955,898	10-000
COMMITTED - ENCUMBRANCES	4,060,635		4,060,635			0	10-000
ASSIGNED - FEDERAL QUALIFIED HEALTH PROG	15,051,869		2,283,068			12,768,801	10-000
ASSIGNED - UNANTICIPATED LIABILITY RESERVE	2,000,000					2,000,000	10-000
ASSIGNED - HUMAN SERVICES PROGRAMS	4,537,533		1,841,025			2,696,508	10-000
ASSIGNED - BUDGETED STRUCTURAL DEFICIT	6,363,992		721,867			5,642,125	10-000
ASSIGNED - BUDGETED SALARY SAVINGS	8,794,085		7,619,908			1,174,177	10-000
TOTAL GENERAL FUND	62,406,046	0	17,221,292	400,000	400,000	45,584,754	
SPECIAL REVENUE FUNDS							
HOUSING							
ASSIGNED	552,054	664,434	548,551			3,503	21-025
NONSPENDABLE/RESTRICTED/COMMITTED	3,672,693					3,672,693	21-025
HOUSING CDBG							
ASSIGNED	30,042	30,042	29,940			102	21-026
NONSPENDABLE/RESTRICTED/COMMITTED	26,420					26,420	21-026
HOUSING-SUBDIV IN-LIEU							
ASSIGNED	1,020,122	823,639	665,225			354,897	21-027
HOUSING-PALOMA DEL MAR							
ASSIGNED	274,983	1,842			2,380	277,363	21-028
HOUSING-ST HOME GRANT FD							
ASSIGNED	368,376	364,227	212,104			156,272	21-029
NONSPENDABLE/RESTRICTED/COMMITTED	2,039,470					2,039,470	21-029
HOUSING-LMIH ASSET FUND HSC SE							
ASSIGNED	1,793,160	2,142,672	1,793,160				21-030
NONSPENDABLE/RESTRICTED/COMMITTED	55,526,956					55,526,956	21-030
FISH AND GAME							
ASSIGNED	16,935	7,551	6,698			10,237	21-225
ART IN PUBLIC PLACES							
ASSIGNED	109,205	14,300			15,113	124,318	21-300
SPECIAL REVENUE - ROAD FUND							
ASSIGNED				2,995,084	2,995,084	2,995,084	25-000
TOTAL SPECIAL REVENUE FUNDS	65,430,416	4,048,707	3,255,678	2,995,084	3,012,577	65,187,315	
LESS THAN COUNTY WIDE							
LIBRARY							
ASSIGNED	1,249,047	1,169,624	1,129,161			119,886	26-100
COUNTY FIRE DEPT							
ASSIGNED	3,071,544			3,793,777	2,388,809	5,460,353	26-105
TOTAL LESS THAN COUNTY WIDE	4,320,591	1,169,624	1,129,161	3,793,777	2,388,809	5,580,239	
TOTAL GOVERNMENTAL FUNDS	132,157,053	5,218,331	21,606,131	7,188,861	5,801,386	116,352,308	

COUNTY OF SANTA CRUZ
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Description	2018-19 Actual	2019-20 Actual [x] Estimated []	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	Fund
SUMMARIZATION BY SOURCE					
PROPERTY TAXES-CURRENT	72,508,455	76,044,881	79,614,356	79,252,529	
PROPERTY TAX-CURRENT	1,394,934	1,423,104	1,416,533	1,417,934	
PROPERTY TAXES-PRIOR	120,232	143,141	123,069	142,129	
SUPPLEMENTAL PROP TAXES-CURR	1,947,602	1,224,986	1,507,117	1,207,006	
SUPPLEMENTAL PROP TAXES-PRIOR	53,471	121,757	100,082	115,356	
SALES AND USE TAXES	17,214,488	19,520,425	21,939,713	18,311,039	
OTHER TAXES	15,329,334	14,203,074	18,060,596	12,344,090	
PROPERTY TAX IN LIEU OF VLF	33,646,132	35,405,825	36,999,088	37,034,494	
TOTAL TAXES	142,214,648	148,087,193	159,760,554	149,824,577	
LICENSES, PERMITS AND FRANCHIS	12,547,996	12,797,930	15,186,352	14,884,192	
FINES, FORFEITURES & ASSMNTS	9,322,349	7,354,800	7,414,743	6,439,579	
REV FROM USE OF MONEY & PROP	5,350,396	5,065,244	5,556,800	3,662,149	
INTERGOVERNMENTAL REVENUES	278,703,784	286,679,250	323,864,440	395,094,582	
CHARGES FOR SERVICES	68,706,007	68,525,209	92,176,481	89,983,991	
MISC. REVENUES	20,471,572	26,859,711	16,975,186	21,845,319	
OTHER FINANCING SOURCES	28,690,939	36,153,044	28,846,924	26,437,603	
OTHER GOVERNMENTAL UNIT REVENU	-32		2,000	2,000	
TOTAL SUMMARIZATION BY SOURCE	566,007,659	591,522,381	649,783,480	708,173,992	

COUNTY OF SANTA CRUZ
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Description	2018-19 Actual	2019-20 Actual [x] Estimated []	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	Fund
SUMMARIZATION BY FUND					
GENERAL FUND	511,879,619	539,665,759	583,743,840	609,112,417	10-000
HOUSING	46,084	59,949	268,215	268,215	21-025
HOUSING CDBG	36,195	-28,901			21-026
HOUSING-SUBDIV IN-LIEU	866,598	405,290	530,000	530,000	21-027
HOUSING-PALOMA DEL MAR	5,924	5,681	5,000	5,000	21-028
HOUSING-ST HOME GRANT FD	558,083	296,208	164,500	687,632	21-029
HOUSING-LMIH ASSET FUND HSC SE	533,876	477,956	903,000	1,027,000	21-030
HOUSING-OTHER	63,746	43,755	30,000	30,000	21-031
PARK DED-APTOS I-02	13,000	32,474	15,000	15,000	21-125
PARK DED-LIVE OAK I-03	27,000	64,161	30,000	30,000	21-130
PARK DED-PAJARO I-04	8,000	3,000	4,000	4,000	21-135
PARK DED-SAN ANDREAS II-05	4,800	2,400			21-140
PARK DED-CARBONERA II-06	10,277	800	8,000	8,000	21-145
PARK DED-SOQUEL II-07	24,800	800	10,000	10,000	21-150
PARK DED-SAN LORENZO II-08	19,564	14,036	5,000	5,000	21-155
PARK DED-APTOS HILLS III-09	5,202	578	6,000	6,000	21-160
PARK DED-SKYLINE III-10	2,312	2,890	2,000	2,000	21-165
PARK DED-SUMMIT III-11	8,092	2,312	5,300	5,300	21-170
PARK DED-EUREKA III-12	4,624	4,624	3,000	3,000	21-175
PARK DED-NORTH COAST III-13		1,156			21-180
PARK DED-BONNY DOON III-14	1,156	2,312			21-185
PARK DED-SALSIPUEDES III-15	1,156				21-190
PARK DED-ALBA REC	10	10	10	5	21-195
PARK DED-BOULDER CREEK REC	301	295	340	99	21-200
PARK DED-LA SELVA REC	6,040	1,122	135	71	21-205
PARK DED-OPAL REC	1,359	1,381	430	197	21-210
PARK DED-CERTS RESERVE	237	238	270	270	21-215
PARK DED-FUND INTEREST	38,363	36,560	34,205	16,453	21-216
TRANSPORTATION	416,188	6,033	175,000	295,537	21-220
FISH AND GAME	9,536	10,202	8,300	8,300	21-225
ART IN PUBLIC PLACES	37,969	58,005	18,700	18,700	21-300
STATE PARK BONDS	302,871	1,056,738	1,245,083	1,462,608	21-310
SPECIAL REVENUE - ROAD FUND	40,067,199	38,043,177	49,450,652	81,501,221	25-000
LIBRARY	6,838,875	7,066,410	7,235,005	7,235,005	26-100
COUNTY FIRE DEPT	4,168,603	4,184,970	5,882,495	5,886,962	26-105
TOTAL SUMMARIZATION BY FUND	566,007,659	591,522,381	649,783,480	708,173,992	

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund	Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual [x] Estimated []	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	Dept.
10	GENERAL FUND							
10-000	TAXES							
10-000	40100		PROPERTY TAX-CURRENT SEC-GEN	60,464,204	63,461,290	66,351,767	66,415,262	13
10-000	40104		IN LIEU VLF FEE R&T97.7 2004	33,646,132	35,405,825	36,999,088	37,034,494	13
10-000	40106		RESIDUAL DISTRIBUTION	3,343,061	3,485,738	3,911,060	3,485,738	13
10-000	40110		PROPERTY TAX-CURRENT UNSEC-GEN	1,219,167	1,244,470	1,243,069	1,244,470	13
10-000	40130		PROPERTY TAX-PRIOR UNSEC-GEN	105,095	125,131	106,071	125,131	13
10-000	40150		SUPP PROP TAX-CURRENT SEC	1,662,503	1,077,789	1,318,493	1,077,789	13
10-000	40151		SUPP PROP TAX-CURRENT UNSEC	73,596	14,189	73,596	14,189	13
10-000	40160		SUPP PROP TAX-PRIOR SEC	29,379	77,192	66,689	77,192	13
10-000	40161		SUPP PROP TAX-PRIOR UNSEC	18,288	31,330	26,559	31,330	13
10-000	40168		SALES & USE TAX-MEAS G 1/4	1,875,003	6,437,641	7,112,851	5,998,254	13
10-000	40173		SALES & USE TX UNINCRP AREA1%	12,096,182	10,202,365	12,112,260	10,141,103	13
10-000	40190		AIRCRAFT TAX	52,126	52,288	52,123	52,288	13
10-000	40194		DEED/DOCUMENTARY TRANSFER TAX	2,586,323	2,411,405	2,802,956	2,116,190	13
10-000	40197		IN-LIEU TAXES OTHER	31,536	32,042	31,536	26,912	13
10-000	40206		TRANSIENT OCCUPANCY TAX	9,216,903	7,231,957	10,578,784	5,541,748	13
10-000	40207		TRANSIENT OCCUP TAX PRIOR YR		178,410		136,000	13
10-000	40213		COUNTY CANNABIS BUSINESS TAX	2,749,569	2,710,709	3,209,237	2,814,891	13
10-000	40214		COUNTY CANNABIS BUSINESS TAX 2	690,152	1,583,102	1,384,960	1,655,061	13
10-000	TOTAL TAXES			129,859,219	135,762,873	147,381,099	137,988,042	
10-000	LICENSES, PERMITS AND FRANCHIS							
10-000	40250		CONSTRUCTION PERMITS	1,738,790	1,638,476	2,406,208	2,131,208	54
10-000	40251		CONSTRUCTION PERMITS PROCESS	2,057,721	1,783,762	2,780,294	2,676,131	54
10-000	40252		WATER WELL PERMIT-CONSTRUCTION	101,269	96,156	124,099	124,099	36
10-000	40254		WATER WELL PERMIT-DESTRUCTION	3,468	6,993	5,000	5,000	36
10-000	40260		GRADING PERMITS	611,704	496,242	645,722	645,722	54
10-000	40262		ROAD PRIVILEGES & PERMITS	128,979	123,027	150,000	150,000	60
10-000	40272		ZONING PERMITS	387,357	387,437	479,002	424,002	54
10-000	40284		GARBAGE COLLECTION-SAN ANDREAS	2,235,887	2,684,536	2,615,806	2,819,842	13
10-000	40288		PUBLIC UTILITY FRANCHISE	1,030,321	1,289,703	1,137,970	1,289,703	13
10-000	40290		TV TRANSCRIPT FRANCHISE	1,715,699	1,703,589	1,707,380	1,703,589	13
10-000	40300		ALTERNATIVE SEWAGE DISPOSAL	51,090	58,521	81,538	81,538	36
10-000	40302		AMBULANCE OPERATORS LICENSE	75,000	81,000	82,000	82,000	36
10-000	40306		BURGLAR ALARM LICENSE PERMIT	103,286	106,609	98,000	98,000	66
10-000	40307		CANNABIS LICENSING	103,294	134,492	480,000	260,000	18
10-000	40308		DOMESTIC VIOLENCE MARRIAGE LIC	47,000	57,000	57,000	57,000	39
10-000	40310		EMPLOYEE HOUSING PERMIT	10,127	10,147	16,929	16,929	36
10-000	40312		ENVIRONMENTAL FILING LICENSE	20,200	22,450	18,000	18,000	18
10-000	40314		FOOD PERMITS	1,286,033	1,296,461	1,322,679	1,322,679	36
10-000	40316		INDIV SEWAGE DISPOSAL PERMIT	51,864	39,649	69,744	69,744	36
10-000	40318		INDIVIDUAL WATER SYSTEM PERMIT	11,196	12,972	16,000	16,000	36
10-000	40320		KENNEL/PET SHOP PERMIT	1,378	1,443	1,575	1,575	36
10-000	40324		MONITORING WELL PERMIT	3,725	7,170	921	921	36
10-000	40326		OPERATING PERMITS-SEWAGE	64,365	43,982	61,231	61,231	36
10-000	40328		ORGANIZED CAMP PERMIT	34,265	33,775	35,658	35,658	36
10-000	40330		OTHER LICENSES & PERMITS	3,666	3,099	3,500	3,500	03
10-000	40330		OTHER LICENSES & PERMITS	125		250	250	12
10-000	40330		OTHER LICENSES & PERMITS	150	200	150	175	21
10-000	40330		OTHER LICENSES & PERMITS	58,486	54,918	64,156	64,156	36
10-000	40330		OTHER LICENSES & PERMITS	17,377	15,000	15,000	15,000	39
10-000	40330		OTHER LICENSES & PERMITS	348	325	1,000	1,000	66
10-000	40330		OTHER LICENSES & PERMITS	125				73
10-000	40334		PUBLIC SWIMMING POOL/SPA PERMT	248,876	240,112	253,305	253,305	36
10-000	40336		SECOND HAND DEALERS LICENSE	100				66
10-000	40338		SEPTIC REPAIR PERMIT	21,350	37,916	25,000	25,000	36
10-000	40340		SEPTIC TANK REPAIRS PERMIT	107,871	96,315	150,000	150,000	36
10-000	40341		SEPTIC TANK UPGRADE PERMIT	79,388	83,505	110,000	110,000	36
10-000	40342		SMALL PUBLIC WATER SYSTEM	121,934	133,581	148,254	148,254	36
10-000	40344		STATE SMALL WATER SYSTEM	14,182	17,367	22,981	22,981	36

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund	Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual [x] Estimated []	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	Dept.
10-000			TOTAL LICENSES, PERMITS AND FRANCHIS	12,547,996	12,797,930	15,186,352	14,884,192	
10-000			FINES, FORFEITURES & ASSMNTS					
10-000	40362		DRINKING DRIVER FINES-AB2086	230,679		49,735	49,735	36
10-000	40364		DUI FINES	19,413	12,821	15,500	15,500	57
10-000	40365		HELMET FINES-VC 21212	105	61	100	100	36
10-000	40365		HELMET FINES-VC 21212	10	2			45
10-000	40368		UNINSRD MTRST \$3-PC 1463.22(B)	25,646	20,214	30,000	30,000	45
10-000	40370		VEHICLE CODE FINES	1,663	1,035	2,000	2,000	36
10-000	40379		COURT-HEALTH ADMIN	381	341	1,000	1,000	45
10-000	40382		FINES-CRIMINAL JUS CONS 72695	621,320	692,103	623,901	623,901	13
10-000	40383		FINES-COURTHOUSE CONS 72705	117,398	105,329	116,787	116,787	13
10-000	40386		GENERAL FINES	300,375	307,535	300,000	300,000	45
10-000	40388		LITTER FINES	234	367	1,000	1,000	45
10-000	40389		SUMMARY JUDGMENTS>\$5K	11,563	10,857	10,500	10,500	45
10-000	40390		LOCAL CRIME PREVENTION PC1202.5	112	126	1,000	1,000	45
10-000	40390		LOCAL CRIME PREVENTION PC1202.5	38	47	25	25	66
10-000	40392		MISCELLANEOUS FEES & FINES	325,846	135,201	179,619	179,619	36
10-000	40396		NIGHT COURT ASSESSMENTS	1	2			45
10-000	40398		OFF HIGHWAY FINES	69	2,269			45
10-000	40400		PARKING METER FINES	119,796	112,499	190,790	112,499	13
10-000	40401		PARKING PENALTY-CO GF	143,822	129,754	172,239	172,239	45
10-000	40402		TRF VIOL SCH BL OF FEE VC42007	469,740	514,112	447,329	447,329	45
10-000	40403		\$24 ADDL TRAF SCH VC 42007.1	110,067	114,912	96,500	96,500	45
10-000	40405		CITY ARRT-OF CO SHRE-CO75%MOE	3,938	1,133	85,000	85,000	45
10-000	40406		COARRST75% TO CO MOEPC1463.001	517,749	507,439	455,900	455,900	45
10-000	40407		ASSMT FNS 30% CO MOEPC1464(A)	331,888	322,637	350,484	350,484	45
10-000	40410		AGR COMM PENALTY	40,310	19,139	5,000	5,000	03
10-000	40414		DRUG FORFEITURE PROCEEDS	38,078	34,514	30,000	30,000	27
10-000	40418		JUDGMENTS & DAMAGES	8,561	6,189	6,000	6,000	03
10-000	40418		JUDGMENTS & DAMAGES	211,081	203,495	102,468	102,468	13
10-000	40418		JUDGMENTS & DAMAGES	251	50	25	25	66
10-000	40419		JUDGMENTS & DAM-TEA CRT ORDER	600,000	552,610	152,610	152,610	13
10-000	40422		PROBATION IMPOSED PENALTIES	7,454	8,179	7,000	7,000	57
10-000	40426		CIVIL PENALTIES	777,773	343,212	280,000	693,127	18
10-000	40426		CIVIL PENALTIES			10,000	10,000	24
10-000	40426		CIVIL PENALTIES	23,662	40,625	12,500	12,500	54
10-000	40427		ADMIN CITATION FEE COCD 1.13	10,287	10,932	18,000	18,000	54
10-000	44140		COSTS FOR DELINQUENT TAXES	108,580	116,035	140,000	80,000	12
10-000	44141		NON-RESPONSE PENALTY			1,000	1,000	09
10-000	44141		NON-RESPONSE PENALTY	-380				12
10-000	44142		PENALTIES FOR DELINQUENT TAXES	2,299,950	2,202,398	2,000,000	1,500,000	13
10-000	44142		PENALTIES FOR DELINQUENT TAXES			1,485	1,485	24
10-000	44142		PENALTIES FOR DELINQUENT TAXES	1,443				54
10-000	44143		REDMPTN PNLTIES FOR DELINQ TXS	1,825,022	815,359	1,500,000	750,000	13
10-000	44143		REDMPTN PNLTIES FOR DELINQ TXS			10,246	10,246	24
10-000	44143		REDMPTN PNLTIES FOR DELINQ TXS	7,902				54
10-000			TOTAL FINES, FORFEITURES & ASSMNTS	9,311,827	7,343,533	7,405,743	6,430,579	
10-000			REV FROM USE OF MONEY & PROP					
10-000	40430		INTEREST	2,444,566	2,190,117	2,686,968	1,607,183	13
10-000	40434		INTEREST-TRANS	868,607	733,477	741,932	512,093	13
10-000	40435		INTEREST-NON COUNTY TREASURER	182,129	3,962	3,495	3,962	13
10-000	40435		INTEREST-NON COUNTY TREASURER	2,991	2,933	1,599	1,599	36
10-000	40440		RENTS & CONCESSIONS	334,502	339,044	335,065	339,044	13
10-000	40440		RENTS & CONCESSIONS	72,108	75,923	73,980	73,980	33
10-000	40440		RENTS & CONCESSIONS	387,446	401,546	419,887	419,887	36
10-000	40440		RENTS & CONCESSIONS	34,398	41,046	41,311	41,311	43
10-000	40440		RENTS & CONCESSIONS	659,585	578,219	906,421	250,243	49
10-000	40440		RENTS & CONCESSIONS	8,161	8,487	9,167	9,167	60
10-000	40440		RENTS & CONCESSIONS	4,366	3,448	3,400	3,400	66
10-000	40444		STORAGE USE	76	70	101	101	36

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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10-000			TOTAL REV FROM USE OF MONEY & PROP	4,998,935	4,378,272	5,223,326	3,261,970	
10-000			INTERGOVERNMENTAL REVENUES					
10-000	40470		ST-MOTOR VEHICLE IN LIEU TAX	111,016	181,657	111,016	181,657	13
10-000	40471		ST-MOTOR VEHIC HSA REALIGNMENT	5,890,276	5,937,383	5,874,757	5,874,757	36
10-000	40495		ST AID-PROP 172 FR FD72406			884,546		13
10-000	40495		ST AID-PROP 172 FR FD72406	2,744,570	2,909,363	2,753,702	2,436,682	27
10-000	40495		ST AID-PROP 172 FR FD72406	3,345,035	3,168,360	3,285,921	2,969,787	57
10-000	40495		ST AID-PROP 172 FR FD72406	13,387,105	11,791,251	13,150,523	11,885,327	66
10-000	40501		ST-CALWIN ADMIN	1,652,882	1,008,822	920,720	920,720	39
10-000	40505		ST-PUBLIC AUTHORITY ADMIN	1,535,742	1,620,877	1,670,391	1,670,391	39
10-000	40510		ST-ADOPTION	180,378	209,606	3,289	3,289	39
10-000	40511		ST-CCR Recon Adjustments	-303,669	-188,505	481,283	253,968	39
10-000	40516		ST-AFDC	-180,378	-209,606			39
10-000	40518		ST-AFDC - FG&U	4,064,897	3,671,257	3,580,578	4,489,409	39
10-000	40520		ST-CHILD WELFARE SERVICES	2,077,764	1,318,998	1,635,036	1,796,518	39
10-000	40528		ST-FOSTER FAMILY HOME LICENSNG	46,922	49,345	37,270	37,270	39
10-000	40530		ST-GAIN	4,226,585	3,493,467	4,035,838	4,943,719	39
10-000	40532		ST-IN HOME SUPPORTIVE SERVICES	1,827,209	2,888,332	2,770,116	2,770,116	39
10-000	40534		ST-MEDI-CAL	19,012,995	19,170,448	19,639,493	19,374,495	39
10-000	40536		ST-NON ASSISTANCE FOOD STAMPS	6,313,474	5,362,813	4,563,863	5,086,963	39
10-000	40548		ST-SUPP ENF INCENTIVE	2,081,692	2,178,560	2,327,168	2,015,864	25
10-000	40550		ST-REVENUE OFFSET FOR UNCOLL	-90,367	61,931			39
10-000	40570		ST-CCS ADMIN ALLOWANCE	340,581	326,220	74,345	74,345	36
10-000	40572		ST-CCS MEDI-CAL ADMIN ALLOWNCE	1,114,219	995,764	1,294,574	1,294,574	36
10-000	40582		ST-CALIFORNIA CHILDREN SERVICE	630,061	541,080	2,012,745	2,012,745	36
10-000	40620		ST-SHORT/DOYLE FED BLOCK GRANT	282,254	411,996	389,718	389,718	36
10-000	40622		ST-SHORT/DOYLE FED M/CAL	6,488,030	6,504,182	10,695,948	10,641,912	36
10-000	40624		ST-SHORT/DOYLE MEDICAL FED	20,667,179	22,339,641	22,507,645	21,025,963	36
10-000	40626		ST-SHORT/DOYLE MENTAL HEALTH	15,381,608	15,876,840	17,301,797	17,301,797	36
10-000	40654		ST-COMMUNITY SVCS BLOCK GRANT	16,553	355,360	441,693	441,693	39
10-000	40660		ST-AB75 HEALTH EDUCATION	479,018	395,341	452,958	452,958	36
10-000	40662		ST-ADMIN & SERVICES	97,319	120,631	60,000	60,000	36
10-000	40664		ST-AIDS EPIDEMIOLOGY	36,281	31,300	33,314	33,314	36
10-000	40666		ST-AIDS HEALTH EDUCATION	98,137	64,132	68,481	68,481	36
10-000	40668		ST-AZT	22,890	8,590			36
10-000	40679		ST-EMSA REVENUE			294,239	294,239	36
10-000	40684		ST-IMMUNIZATION ASSISTANCE	180,854	105,642	114,072	114,072	36
10-000	40690		ST-OTHER HEALTH AID	254,460	1,611,113	2,460,654	2,460,654	36
10-000	40693		ST-RISK REDUCTION	21,775	20,487	20,539	20,539	36
10-000	40696		ST-WATER QUALITY ENFORCE GRANT	64,000	49,107	84,245	84,245	36
10-000	40721		ST-CDFA INDUSTRIAL HEMP AGMT		65,668	2,000	32,800	03
10-000	40722		ST-AGRI GAS TAX UNCLAIMED	662,821	602,481	639,183	602,000	03
10-000	40723		ST-CDFA CALCANNABIS	2,000	3,200	7,000	7,000	03
10-000	40724		ST-EGG QLITY CONTROL WHOLESALE	4,602	3,736	4,582	4,582	03
10-000	40725		ST-CDFA BEE SAFE	3,322	1,288	3,717	4,098	03
10-000	40726		ST-MISC AGRIC AID	9,777	8,735	12,580	12,160	03
10-000	40727		ST-CDFA SUDDEN OAK DEATH (SOD)		44,787	55,251	55,251	03
10-000	40728		ST-NURSERY INSPECTION PROGRAM	8,174	4,310	10,500	9,500	03
10-000	40729		ST-EGG QLITY CONTROL RETAIL		100	10,000		03
10-000	40730		ST-PEST CONTROL HIGH RISK	112,850	95,608	91,000	97,948	03
10-000	40731		ST-PEST DETECTION	311,700	321,470	338,956	338,956	03
10-000	40732		ST-PESTICIDE ENFORCEMENT PROG	384,267	333,729	300,000	300,000	03
10-000	40733		ST-GLASSY WING SHARP SHOOTER		50,611	62,640	62,640	03
10-000	40735		ST-ASIAN CITRUS PSYLLID		40,061			03
10-000	40736		ST-SEED SERVICE	100	100	100	100	03
10-000	40752		ST-CIVIL DEFENSE ADMIN	180,870	74,382	180,870	225,507	30
10-000	40784		ST-CORRECTIONS	1,193,165	1,541,502	3,351,533	3,034,562	57
10-000	40786		ST-STATE SUBVENTION GRANT	209,247	134,161	200,000	200,000	27
10-000	40796		ST-SB 924 CDC TRAINING	40,510	60,600	59,100	59,100	57
10-000	40796		ST-SB 924 CDC TRAINING	55,230	83,340	60,000	60,000	66

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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10-000	40810		ST-NATURAL DISASTER ASSISTANCE		241,333		2,503,848	39
10-000	40810		ST-NATURAL DISASTER ASSISTANCE	-4,732	27,614			49
10-000	40820		ST-VETERAN'S AFFAIRS	81,063	117,525	91,283	84,110	39
10-000	40830		ST-HOMEOWNERS' PROP TAX RELIEF	358,034	358,742	358,034	358,742	13
10-000	40840		ST-TRIAL COURT	147,924	179,159	200,000	200,000	45
10-000	40845		ST-AUTO INSURANCE FRAUD	39,662	29,183	50,000	50,000	27
10-000	40851		ST-AVA FUNDS	1,818	1,650	1,500	1,500	66
10-000	40852		ST-OTHR TAX RELIEF SUBVENTIONS	82,624	34,007	82,624	34,007	13
10-000	40855		ST-STATE-JUVENILE PROB TN FNDNG	1,436,961	1,798,046	1,853,159	1,928,692	57
10-000	40860		ST-COASTAL CONSERVANCY		50,000			49
10-000	40867		ST-HOUSING		810,844			18
10-000	40872		ST-MANDATED COST REIMBURSEMENT	2,444	2,767			12
10-000	40872		ST-MANDATED COST REIMBURSEMENT	3,563,595	3,135	250,000	250,000	13
10-000	40872		ST-MANDATED COST REIMBURSEMENT	125,737	39,594	89,015	89,015	27
10-000	40872		ST-MANDATED COST REIMBURSEMENT	123,357	104,225	106,575	106,575	36
10-000	40872		ST-MANDATED COST REIMBURSEMENT	156,752	92,883	166,320	166,320	57
10-000	40872		ST-MANDATED COST REIMBURSEMENT	1,520	8,906			59
10-000	40872		ST-MANDATED COST REIMBURSEMENT	117,634	95,585	125,000	125,000	66
10-000	40873		ST-OFFC OF TRAFFIC SAFETY GRNT	284,721	336,508	455,192	455,192	36
10-000	40881		ST-RURAL CRIME	570,155	546,362	528,015	528,015	66
10-000	40883		ST-SPP LW ENFRC SV SLESA/SLESF	117,410	168,812	119,156	119,156	27
10-000	40883		ST-SPP LW ENFRC SV SLESA/SLESF	1,097,926	1,239,988	1,243,058	1,552,253	57
10-000	40883		ST-SPP LW ENFRC SV SLESA/SLESF	321,894	416,787	633,765	633,765	66
10-000	40884		ST-TO LOCAL AGENCIES	19,168	17,810	17,810	17,810	39
10-000	40884		ST-TO LOCAL AGENCIES	3,281,097	3,301,370	3,550,420	3,550,420	66
10-000	40889		ST-VICTIM COMPENSATION PROG	76,328	110,006	80,000	80,000	27
10-000	40889		ST-VICTIM COMPENSATION PROG	33,784	24,340	40,000	40,000	57
10-000	40891		ST-WORKERS COMP INSUR FRAUD	157,042	202,885	160,000	160,000	27
10-000	40894		ST-OTHER	60,085	195,921		5,579	18
10-000	40894		ST-OTHER		135,505	509,500	1,123,491	21
10-000	40894		ST-OTHER	92,216	122,023	210,000	210,000	27
10-000	40894		ST-OTHER	1,743,374	1,549,017	1,901,022	1,546,799	36
10-000	40894		ST-OTHER				178,553	39
10-000	40894		ST-OTHER		5,918	500,000	810,000	54
10-000	40894		ST-OTHER	381,984	295,415	204,321	234,209	57
10-000	40894		ST-OTHER	426,152	605,352	1,002,160	1,002,160	66
10-000	40895		ST-SB163 WRAPAROUND PROGRAM	275,635	189,677	240,111	240,111	36
10-000	40895		ST-SB163 WRAPAROUND PROGRAM	127,123	162,460	427,562	421,714	57
10-000	40899		ST-PRIOR YEAR ADJUSTMENTS		9,059			57
10-000	40901		ST-AB109 PROGRAM	101,032	103,720	111,000	99,220	27
10-000	40901		ST-AB109 PROGRAM	5,773,997	5,197,157	6,399,523	5,467,829	57
10-000	40901		ST-AB109 PROGRAM		87,500	111,000	99,220	59
10-000	40901		ST-AB109 PROGRAM	2,780,440	2,839,894	3,103,655	2,655,561	66
10-000	40902		ST-AB118 LOCAL REV FD PROG	17,813,151	18,559,983	19,047,417	17,368,247	36
10-000	40902		ST-AB118 LOCAL REV FD PROG	13,022,962	11,081,241	14,504,130	12,634,119	39
10-000	40903		ST-CCPIF SB678 PC1230(A)	1,605,323	1,252,050	1,686,073	1,516,009	57
10-000	40920		FED-ADOPTIONS ADMIN	558,600	538,114	383,332	383,332	39
10-000	40922		FED-AFDC ADMIN	867	252	5,294	5,294	39
10-000	40923		FED-CALWIN ADMIN	326,950	223,148	265,940	265,940	39
10-000	40924		FED-CHILD WELFARE SRVCS ADMIN	7,343,785	8,024,816	9,281,736	8,799,722	39
10-000	40927		FED-FAMILY PRESERVATIONS-ADMN	209,169	251,552	267,559	267,559	39
10-000	40928		FED-FOOD STMP EMPL & TRNG ADMN	286,359	312,183	413,306	704,745	39
10-000	40929		FD-TTL XX FOR CWS & FC AST ADM	232,992	265,864	273,742	273,742	39
10-000	40930		FED-FOSTER FAMILY LICNSNG ADMN	29,890	26,676	13,825	13,825	39
10-000	40932		FED-GAIN ADMIN	14,432,905	16,654,943	16,484,659	19,780,847	39
10-000	40935		FED-MAA/TCM MEDI-CAL ADMIN ACT	2,600,220	4,480,164	4,397,364	4,397,364	36
10-000	40935		FED-MAA/TCM MEDI-CAL ADMIN ACT	20,003	48,303	36,000	36,000	39
10-000	40935		FED-MAA/TCM MEDI-CAL ADMIN ACT	102,256	521,034	257,981	192,255	57
10-000	40936		FED-NON ASSTNC FOOD STMPs ADMN	338,189	297,114	305,640	305,640	36
10-000	40936		FED-NON ASSTNC FOOD STMPs ADMN	6,763,124	7,383,679	9,313,005	8,277,853	39

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund	Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual [x] Estimated []	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	Dept.
10-000	40939	FED-PUBLIC AUTHORITY ADMIN		1,971,119	1,927,714	2,133,281	2,133,281	39
10-000	40941	FED-SUPP ENF ADMIN REIMB		4,040,932	4,228,969	4,517,444	3,898,146	25
10-000	40942	FED-CSBG CM SRV BLCK GRNT-ADMN		1,089,153	1,499,943	1,408,041	1,315,919	39
10-000	40943	FED-WIB WORK INVEST ADMIN		3,416,260	3,034,753	4,092,475	4,013,534	39
10-000	40945	FED-REV OFFSET FOR UNCOLLECTBLE		-28,112	-38,950			39
10-000	40950	FED-ADOPTIONS ASSISTANCE PROGR		4,184,519	4,634,582	4,582,775	5,126,660	39
10-000	40952	FED-AFDC		1,324,506	3,303,469	4,333,870	8,697,787	39
10-000	40954	FED-EMERGENCY SHELTER GRANT		723,025	-131,221	946,236	950,918	36
10-000	40955	FED-IHSS IN HOME SUPP SERV		3,168,413	3,324,804	3,267,955	3,040,543	39
10-000	40960	FED-SURPLUS FOOD PROGRAM		28,330	31,061	39,000	39,000	57
10-000	40964	FED-FOSTER CARE		1,511,870	1,680,384	2,277,241	1,805,009	39
10-000	40968	FED-REFUGEE CASH		4,892		4,139	4,139	39
10-000	40980	FED-AIDS C.A.R.E. ACT		487,514	407,697	224,853	224,853	36
10-000	40988	FED-DRUG BLOCK GRANT		1,995,006	1,706,564	1,731,411	1,731,411	36
10-000	40996	FED-HEALTH PROGRAMS		3,269,589	3,844,823	3,899,139	3,899,139	36
10-000	40997	FED-SAMHSA DRG FR CMM SPP(DFC)		102,712	140,137	83,550	83,550	36
10-000	41006	FED-MCH BASIC GRANT		276,612	264,106	272,564	272,564	36
10-000	41046	FED-FAS/FAU PROJECTS		3,250				03
10-000	41093	FED-FEMA			8,282			03
10-000	41093	FED-FEMA			11,853			12
10-000	41093	FED-FEMA			199,594			18
10-000	41093	FED-FEMA			16,097			21
10-000	41093	FED-FEMA			143,196			30
10-000	41093	FED-FEMA			102,677			33
10-000	41093	FED-FEMA			1,208,349		84,212	36
10-000	41093	FED-FEMA			2,273,261		16,999,489	39
10-000	41093	FED-FEMA		-3,162	130,649			49
10-000	41093	FED-FEMA			54,471			51
10-000	41093	FED-FEMA			2,974			57
10-000	41093	FED-FEMA			117,126			66
10-000	41095	FED-MISC GRANTS		-281	57,750	78,618	78,618	36
10-000	41095	FED-MISC GRANTS		7,778	24,306		34,520	66
10-000	41096	FED-OTHER			100,585	125,000	125,000	21
10-000	41096	FED-OTHER		4,519,363	4,019,050	5,313,610	5,313,610	36
10-000	41096	FED-OTHER		530,165	488,844	559,429	564,024	57
10-000	41097	FED-PROBATION TITLE IVE		545,837	350,105	447,940	379,923	57
10-000	41101	FED-ALIEN ASSISTANCE GRANT			177,087	80,000	80,000	66
10-000	41102	FED-BJA GRANT			177,771	668,367	668,367	66
10-000	41105	FED-HUD HOMELESS GRANT			5,384			39
10-000	41106	FED-HUD		105,236	827,357			36
10-000	41106	FED-HUD			305,966	288,362	303,793	39
10-000	41106	FED-HUD		1,860,244	25,511			54
10-000	41136	FED-DA VICTIMS SERVICES		956,129	1,136,991	1,142,961	1,069,847	27
10-000	41144	FED-OCJP LEAA GRANT		5,750				66
10-000	41148	FED-CARES ACT CRF FUNDING			35,490		7,800	03
10-000	41148	FED-CARES ACT CRF FUNDING			807			09
10-000	41148	FED-CARES ACT CRF FUNDING			13,364		22,400	12
10-000	41148	FED-CARES ACT CRF FUNDING					3,119,000	13
10-000	41148	FED-CARES ACT CRF FUNDING			2,094			15
10-000	41148	FED-CARES ACT CRF FUNDING			50,474			18
10-000	41148	FED-CARES ACT CRF FUNDING			35,645			21
10-000	41148	FED-CARES ACT CRF FUNDING			681			23
10-000	41148	FED-CARES ACT CRF FUNDING			78,098			24
10-000	41148	FED-CARES ACT CRF FUNDING			17,645			25
10-000	41148	FED-CARES ACT CRF FUNDING			23,660			27
10-000	41148	FED-CARES ACT CRF FUNDING			49,963			30
10-000	41148	FED-CARES ACT CRF FUNDING			129,717		602,500	33
10-000	41148	FED-CARES ACT CRF FUNDING			4,223,145		7,323,175	36
10-000	41148	FED-CARES ACT CRF FUNDING			718,962		6,757,744	39
10-000	41148	FED-CARES ACT CRF FUNDING			415,679		1,363,192	49

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund	Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual [x] Estimated []	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	Dept.
10-000		41148	FED-CARES ACT CRF FUNDING		274,175		126,914	51
10-000		41148	FED-CARES ACT CRF FUNDING		95,972		1,100,000	54
10-000		41148	FED-CARES ACT CRF FUNDING		82,451		94,136	57
10-000		41148	FED-CARES ACT CRF FUNDING		954,443		13,000	66
10-000		41150	CONTR FR OTHER GOVT AGENCIES	159,970	209,962	159,970	159,970	27
10-000		41150	CONTR FR OTHER GOVT AGENCIES	255,190	270,948	443,000	443,000	36
10-000		41150	CONTR FR OTHER GOVT AGENCIES		26,430			39
10-000		41150	CONTR FR OTHER GOVT AGENCIES	12,000	12,081			49
10-000		41150	CONTR FR OTHER GOVT AGENCIES	399,717	354,448	568,009	568,009	66
10-000		41155	AID FROM OTHER GOV AGENCIES			20,000	20,000	39
10-000		41155	AID FROM OTHER GOV AGENCIES		39,000	39,000	39,000	57
10-000		41156	AID FROM OTH GOV-CITIES		10,000			18
10-000		41156	AID FROM OTH GOV-CITIES		11,525	108,012	108,012	39
10-000		41157	AID FROM OTH GOV-COUNTIES	165,995				39
10-000		41157	AID FROM OTH GOV-COUNTIES		20,387			57
10-000		41158	AID FRM OTH GV-DSTRCTS/JPA/PFA	427				33
10-000		41158	AID FRM OTH GV-DSTRCTS/JPA/PFA	66,228	-16,228			36
10-000		41159	AID FROM OTH GOV-RDA	29,437	34,535			39
10-000		41160	AID FROM OTH GOV-LCL HSNG AUTH	23,334	23,334	23,334	23,334	39
10-000		41161	AID FROM OTH GV-PRP 10 SC COMM	33,977	33,977			36
10-000		41161	AID FROM OTH GV-PRP 10 SC COMM	374,542	418,322	451,655	451,655	39
10-000		41162	RDA PASS-THROUGHS	424,625	383,563	496,718	383,563	13
10-000		41163	AID OTH GV-ANTI TERR APPR AUTH	56,788	14,857	116,095	116,095	36
10-000		41163	AID OTH GV-ANTI TERR APPR AUTH	5,188	142,507	5,000	66,010	66
10-000			TOTAL INTERGOVERNMENTAL REVENUES	245,024,750	260,647,638	278,228,326	316,786,109	
10-000			CHARGES FOR SERVICES					
10-000		41205	ASSESSMENT & TAX COLLECTN FEES	541,617	593,286	522,401	595,089	12
10-000		41205	ASSESSMENT & TAX COLLECTN FEES			254,060		13
10-000		41206	PROPERTY TAX ADMIN FEE	895,925	777,725	863,484	824,175	09
10-000		41206	PROPERTY TAX ADMIN FEE	528,867	411,254	459,974	459,905	12
10-000		41206	PROPERTY TAX ADMIN FEE	10,585	8,766	8,706	9,285	18
10-000		41206	PROPERTY TAX ADMIN FEE	13,207	12,308	13,207	2,705	24
10-000		41207	DBT SERV TX ASSESS & ADMN FEES	9,692	10,110	10,000	12,010	12
10-000		41208	SUPP ROLL ASSESSMENT FEE	656,866	480,278	477,980	614,040	09
10-000		41208	SUPP ROLL ASSESSMENT FEE	241,659	147,970	135,000	227,603	12
10-000		41220	ACCOUNTING FEES	219,827	347,505	255,221	255,221	12
10-000		41220	ACCOUNTING FEES	351,344	155,375	100,000	188,000	66
10-000		41222	AUDIT FEES	23,050	35,670	17,000	17,000	12
10-000		41232	RADIO SERVICES	427,396	575,647	643,757	596,992	43
10-000		41240	CANDIDATE FILING FEE	69,095	98,999	105,000	105,000	21
10-000		41242	DISTRICT ELECTION CHARGES	821,815	993,530	500,000	500,000	21
10-000		41244	POSTAGE REIMBURSEMENT	9,037	2,403	17,000	17,000	21
10-000		41244	POSTAGE REIMBURSEMENT		-8			57
10-000		41255	LEGAL FEES-AT COST PLANNING	125	125	5,000	5,000	24
10-000		41256	LEGAL FEES	207,075	127,744	237,484	237,484	24
10-000		41257	LEGAL FEES-PROBATE ESTATES	16,326	41,589	50,000	50,000	24
10-000		41259	LEGAL FEES-PUBLIC WORKS	135,000	135,000	135,000	135,000	24
10-000		41260	PUBLIC DEFENDER FEES	11,296	8,019	8,000	8,000	59
10-000		41262	PUBLIC DEFENDER REGISTR FEES	34,668	25,733	45,000	45,000	59
10-000		41291	CODE ENFORC-UNPERMITD CNSTRCT	30,488	11,918	10,395	14,395	54
10-000		41292	CLEARANCE REVIEW FEES	99,983	100,351	100,000	100,000	36
10-000		41293	CODE ENFORCEMENT			25,000		18
10-000		41293	CODE ENFORCEMENT	53,854	43,483	44,905	35,977	54
10-000		41294	CORNER RECORD	290	290	560	560	60
10-000		41296	DEVELOPMENT REVIEW GROUP			3,000	3,000	60
10-000		41299	ENVIRONMENTAL TECHNICAL REVIEW	63,164	69,119	67,798	75,798	54
10-000		41301	GEOLOGICAL TECHNICAL REVIEW	125,752	120,056	113,324	148,324	54
10-000		41302	INITIAL STUDIES		50			18
10-000		41304	INSPECTION CHARGES	18,825	20,055	18,550	18,550	03
10-000		41304	INSPECTION CHARGES		265,362	200,000	200,000	60

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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10-000		41306	INSPECTION FEES	129,398	98,730	129,000	129,000	03
10-000		41310	MAJOR PROJECTS AT COST SERVICE	891,849	933,344	1,324,189	1,327,102	54
10-000		41316	MONUMENTATION FEES	27,710	34,826	30,000	30,000	60
10-000		41320	PARCEL MAP CHECKING FEES			50,000	50,000	60
10-000		41322	PLAN CHECKING FEES		154,568			60
10-000		41324	ENVIRONMENTAL IMPACT SERVICES			50,000	20,000	54
10-000		41330	PRELIM LOT INSPECTION FEES	71,331	90,979	80,000	80,000	36
10-000		41331	PLANNING SERV-GP UPDATE	37,684	125,000	185,000	426,876	54
10-000		41332	PLANNING SERVICES OTHER	777,467	787,754	879,500	857,100	54
10-000		41334	HOUSING FEES	11,139	71,504	70,940	82,941	54
10-000		41335	HOUSING IMPLEMENTATION	150,000	150,000	150,000	150,000	54
10-000		41338	VA FHA LOAN INSPECTION	3,120	3,114	4,000	4,000	36
10-000		41342	QUARRY PRMT INSPCTN SVCS ZNE 4	2,672	15,006	46,338	46,338	54
10-000		41346	RECORD OF SURVEY CHECKING	27,535	24,424	30,500	30,500	60
10-000		41349	ROAD PLANNING-RESIDENTIAL	61,500	50,320	80,000	80,000	60
10-000		41350	SCCRDA SERVICES	32,041	43,374	219,960	219,960	18
10-000		41350	SCCRDA SERVICES	875	14,775	1,300	1,300	24
10-000		41351	ROAD PLANNING - COMMERCIAL	14,529	14,485	30,000	30,000	60
10-000		41353	STREET ADDRESSING FEES	9,818	6,316	9,042	9,042	54
10-000		41404	LETTUCE INSPECTION	46,572	19,389	30,000		03
10-000		41406	REGISTRATION FEES	215,107	212,242	225,989	225,989	03
10-000		41422	CIVIL PROCESS FEES	1,261	38,279	37,850	18,925	12
10-000		41422	CIVIL PROCESS FEES	54,567	43,206	65,000	65,000	66
10-000		41428	FISCAL SERVICE CHARGE	84,582	157,635	53,287	53,287	36
10-000		41432	REDEMPTION FEES	11,536	17,652	20,000	15,000	12
10-000		41457	RECORDING FEES-CO GF	36,650	49,380	46,385	46,385	45
10-000		41458	COGF\$25 ADM SCRNG PC1463.07MOE	12,934	9,379	13,002	13,002	45
10-000		41459	COGF\$10 CIT PRCSS PC1463.07MOE	772	620	1,000	1,000	45
10-000		41474	PROBATION SERVICES FEE	61,448	16,830	30,000	30,000	57
10-000		41500	ESTATE FEES	22,030	16,632	35,000	35,000	27
10-000		41500	ESTATE FEES	15,767	19,024	101,779	101,779	36
10-000		41520	ALARM RESPONSE SERVICE FEE	16,002	19,650	16,000	16,000	66
10-000		41522	BOOKING FEE 29550(E)	560,692	604,570	638,000	638,000	66
10-000		41524	CONSUMER FRAUD PENALTY	1,443,791	1,366,028	1,790,683	1,916,559	27
10-000		41526	DOMESTIC VIOLENCE DIVERSN FEES	124				57
10-000		41527	DNA IDENTIFICATN FD GC76104.6	22,711	2,297	37,000	37,000	66
10-000		41530	EDUCATION SVCS-POST REIMBRSMNT	24,940	65,803	20,000	20,000	66
10-000		41532	ELECTRONIC SUPERVISION PROGRAM		12			57
10-000		41536	IDENTIFICATION FEES	2,440	4,580	3,000	3,000	66
10-000		41538	LAW ENFORCEMENT SERVICES	2,496,362	2,586,228	2,701,221	2,701,221	66
10-000		41542	TRAFFIC SCHOOL FEES	415	380	1,015	1,015	36
10-000		41548	OTHER LAW ENFORCEMENT SERVICES	543	205	4,750	4,750	57
10-000		41548	OTHER LAW ENFORCEMENT SERVICES	1,008,303	963,588	1,212,673	1,069,126	66
10-000		41558	VITALS RECORD COPIES	128,863	113,372	125,000	125,000	23
10-000		41559	RECORDERS INDEX-MF/CDS	18,327	24,050	17,300	17,300	23
10-000		41560	RECORDING FEES	13				12
10-000		41560	RECORDING FEES	785,459	1,100,011	900,000	1,020,000	23
10-000		41560	RECORDING FEES	27				54
10-000		41561	PASSPORT FEES	187,355	114,711	175,000	175,000	21
10-000		41562	FICTITIOUS BUS NAME STMTS	92,429	95,561	90,000	90,000	21
10-000		41563	FICTITIOUS B/N COPIES	490	484	500	750	21
10-000		41564	MARRIAGE LIC PUBLIC	80,913	95,410	95,000	95,000	21
10-000		41565	MARRIAGE LIC CONFIDENTIAL	8,322	11,400	10,500	10,500	21
10-000		41566	NOTARY BOND FEES	6,272	4,284	7,280	7,600	21
10-000		41567	OTHER CERTIFIED COPIES-CLERK	2,712	3,303	3,000	3,200	21
10-000		41568	MARRIAGE CEREMONY FEE	44,500	57,200	50,000	60,000	21
10-000		41576	PERMIT PROCESSING FEES	50				18
10-000		41580	REMOVAL OF ABANDONED VEHICLES	6,535	3,966	15,000	15,000	66
10-000		41606	CONDITION USE PERMIT	52,355	41,469	55,000	55,000	36
10-000		41614	DEVELOPMENT REVIEW GROUP	2,379	1,634	4,000	4,000	60

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund	Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual [x] Estimated []	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	Dept.
10-000		41615	SITE MITIGATION FEES	340,436	416,028	524,742	524,742	36
10-000		41617	EMERGENCY RESPONSE RECOVERY	9,854	5,363	6,500	6,500	36
10-000		41618	OTHER ENVIRONMENTAL SERVICES	370,501	550,082	869,299	932,412	36
10-000		41619	DRNKNG DRVR 1ST OFFN-ADMN/MON	27,285	39,235	28,000	28,000	36
10-000		41628	HAZARDOUS MATL MGMT PLAN	851,448	877,919	852,028	852,028	36
10-000		41630	HAZARDOUS MAT-FAC PLAN REVIEW			7,302	7,302	36
10-000		41632	HAZ MAT-UNDERGROUND STOR FEE	238,403	220,315	244,627	244,627	36
10-000		41634	HAZARDOUS WASTE GENERATOR	84,359	91,492	100,445	100,445	36
10-000		41636	HAZARDOUS MATL FILE REVIEW	28,036	14,547			36
10-000		41640	HEALTH FEES-OTHER	21,133	23,727	22,813	22,813	36
10-000		41649	INMATE MEDICAL CO-PAY	2,192				66
10-000		41658	MEDICAL WASTE	115,090	107,745	116,679	116,679	36
10-000		41675	OUTPATIENT CLINIC FEES-EPIC	25,898,147	27,773,926	39,176,165	36,504,579	36
10-000		41678	PATIENT REVENUE	4,140,170	4,327,186	5,985,416	5,985,416	36
10-000		41698	REVENUE FROM HOMELESS	41,076	44,503	41,080	41,080	36
10-000		41702	SB-1535 VITAL STATISTICS	4,694	791	15,225	15,225	36
10-000		41704	SB 612-EMS REVENUE	440,262	380,931	702,840	702,840	36
10-000		41706	SENT TO COLLECTIONS-GENERAL	172	137	500	500	66
10-000		41716	VITAL STATISTICS	133,476	171,692	167,475	167,475	36
10-000		41800	CARE IN COUNTY INSTITUTIONS	5,819				57
10-000		41802	CARE IN PRVTE INST-BRDNG HME	306				57
10-000		41805	DRNKNG DRVR MULT OFFN-ADMIN/MN	22,882	29,845	24,000	24,000	36
10-000		41817	MENTAL HEALTH IEP SERVICES-COE	586,887	551,209	781,623	781,623	36
10-000		41830	CALIFORNIA CHILDREN SERVICES			305	305	36
10-000		41832	CCS-INSURANCE & SETTLEMENTS	440				36
10-000		41860	SEPT PMP-CHEM TOILT CLEAN SRVC	42,571	43,051	35,754	35,754	36
10-000		42000	MAINTENANCE CHARGES	1,618,476	1,600,861	1,992,190	2,144,650	49
10-000		42002	PARK & REC FEES	1,342,250	1,116,511	1,741,150	782,437	49
10-000		42010	ADMINISTRATIVE SERVICES	324,920	261,508	2,983,784	2,983,784	36
10-000		42010	ADMINISTRATIVE SERVICES	36,218	236,408	36,000	36,000	49
10-000		42010	ADMINISTRATIVE SERVICES	5,000		5,000	5,000	54
10-000		42010	ADMINISTRATIVE SERVICES	547,005	246,154	50,000	50,000	66
10-000		42012	AUTOMATION FEES	907	1,417	2,500	2,500	66
10-000		42018	MICROGRAPHICS FEES	54,149	30,062	50,000	50,000	23
10-000		42019	CLERK FEES	17,891	15,369	21,000	60,000	21
10-000		42020	COPY CHARGES	87	255	250	250	18
10-000		42020	COPY CHARGES	8,120	6,685	8,000	8,000	27
10-000		42020	COPY CHARGES	-52				35
10-000		42020	COPY CHARGES	1,518	509	1,320	1,320	36
10-000		42020	COPY CHARGES	4,528	2,037	4,500	4,500	54
10-000		42020	COPY CHARGES	3,104	2,175	2,500	2,500	66
10-000		42021	COST RECOVERY-SB940	24,927	50			12
10-000		42022	COST RECOVERY-OTHER	5,917	314	1,000	240	12
10-000		42022	COST RECOVERY-OTHER	93,209	133,075	278,717	381,421	18
10-000		42022	COST RECOVERY-OTHER	151,455	154,897	158,810	158,810	36
10-000		42022	COST RECOVERY-OTHER	104,440	79,578	94,700	49,684	39
10-000		42022	COST RECOVERY-OTHER	59,895				54
10-000		42022	COST RECOVERY-OTHER	21,220	43,130	24,000	24,000	66
10-000		42027	EMIS - GEO FAX SERVICES	15				18
10-000		42028	EXTRAORDINARY FEES	3,814	53,592	3,197	3,197	36
10-000		42030	FIRE PROTECTION SERVICES	-154				36
10-000		42031	FOOD SERVICE	11,316	4,800	4,500	4,500	33
10-000		42031	FOOD SERVICE	200		100	100	66
10-000		42042	MANAGEMENT SERVICES	5,368	6,066	3,500	3,500	18
10-000		42042	MANAGEMENT SERVICES	22,770	22,770	22,770	22,770	30
10-000		42042	MANAGEMENT SERVICES	190,496	283,382	248,135	248,135	33
10-000		42042	MANAGEMENT SERVICES	79,345	85,704			43
10-000		42043	GENERAL PLAN MAINTENANCE FEE	221,145	204,810	297,894	321,655	54
10-000		42046	MOBILE HOME OCCUPANCY FEE	29,350	16,188	35,000	35,000	24
10-000		42047	OTHER CHARGES CURRENT SERVICES	1,937	1,789			03

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund	Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual [x] Estimated []	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	Dept.
10-000	42047		OTHER CHARGES CURRENT SERVICES	19,599	14,589	20,000	20,000	09
10-000	42047		OTHER CHARGES CURRENT SERVICES	229,649	176,248	253,500	223,500	12
10-000	42047		OTHER CHARGES CURRENT SERVICES	12,796	8,371	29,500	29,500	18
10-000	42047		OTHER CHARGES CURRENT SERVICES	9,406	6,643	9,000	9,000	21
10-000	42047		OTHER CHARGES CURRENT SERVICES	817,406	704,614	841,475	841,475	30
10-000	42047		OTHER CHARGES CURRENT SERVICES	363,009	214,124	507,319	534,609	33
10-000	42047		OTHER CHARGES CURRENT SERVICES	302,006	294,867	573,357	573,357	36
10-000	42047		OTHER CHARGES CURRENT SERVICES	68,954		73,261	73,261	39
10-000	42047		OTHER CHARGES CURRENT SERVICES	1		500	500	45
10-000	42047		OTHER CHARGES CURRENT SERVICES	32,905	36,903	170,467	267,967	49
10-000	42047		OTHER CHARGES CURRENT SERVICES	2,249,152	2,311,136	2,339,192	2,343,212	51
10-000	42047		OTHER CHARGES CURRENT SERVICES	24,189	20,859	25,000	25,000	54
10-000	42047		OTHER CHARGES CURRENT SERVICES	78,361	81,710	76,482	76,482	57
10-000	42047		OTHER CHARGES CURRENT SERVICES	377,632	363,286	373,500	373,500	66
10-000	42048		OTHER NON-PROFIT FEES	182,937	247,961	258,737	258,737	36
10-000	42049		P G & E REBATES		25			36
10-000	42050		PARKING & BIKE LOCKER FEES	80,023	76,258	105,000	101,000	33
10-000	42052		RECORDERS IMPROVEMENT FEE	318,840	118,120	250,000	283,949	23
10-000	42054		REAL ESTATE FRAUD FEE	65,402	92,489	83,592	83,592	27
10-000	42056		SART/SANE REVENUE	62,837	46,054	492,309	492,309	66
10-000	42058		SS TRUNC GC27361.D IC132320	15,000	13,129			23
10-000	42059		ELECTRONIC RECDG DEL GC27397.D	72,429	27,894	40,000	40,000	23
10-000	42060		TAX LIEN RELEASE FEES	5,138	3,030	5,000	2,500	12
10-000	42065		TOBACCO RETAIL LICENSE FEES	22,997	21,376	23,686	23,686	36
10-000	42066		RISK MANAGEMENT SERVICES	765,788	780,950	765,788	765,788	24
10-000	42067		VEHICLE REG FEES - VC9250-14	182,975	184,700	214,356	214,356	27
10-000	42071		DPTY MARRIAGE COMM DAY FC401AB	14,520	13,560	18,000	18,000	21
10-000	42075		CHARGES FOR SERV-MEMO	275,789	4,836	206,322	206,322	49
10-000	42100		BANKING SERVICES	276,132	279,636	220,788	219,907	12
10-000	42102		CENTRAL SUPPLY SERVICES	29,829	23,291	20,000	20,000	33
10-000	42105		COUNTY OVERHEAD CHARGES	144,869	646,114	144,869	561,563	12
10-000	42105		COUNTY OVERHEAD CHARGES	156,603	-55,082	156,603	-46,483	13
10-000	42105		COUNTY OVERHEAD CHARGES	492,056	479,282	492,056	475,891	18
10-000	42105		COUNTY OVERHEAD CHARGES	-67,679	-284,321	-67,679	166,494	24
10-000	42105		COUNTY OVERHEAD CHARGES	761,823	256,692	761,823	963,237	33
10-000	42105		COUNTY OVERHEAD CHARGES	-12,874	-114,343	-114,343	119,158	43
10-000	42105		COUNTY OVERHEAD CHARGES	33,460	18,242	33,460	16,271	49
10-000	42105		COUNTY OVERHEAD CHARGES	397,565	457,488	397,565	49,162	51
10-000	42106		CUSTODIAN SERVICES	261,677	39,503	32,500	32,500	33
10-000	42108		JOB COST BILLINGS ONLY		43,621			60
10-000	42116		INVESTMENT SERVICES	584,772	600,612	769,835	742,329	12
10-000	42117		PERSONNEL SERVICES		10,000			39
10-000	42118		REPAIR & MAINTENANCE SERVICES	86,628	33,766	155,000	155,000	33
10-000	42120		RISK MGMT PREV PLAN	14,907	14,229	17,690	17,690	36
10-000	42126		UTILITIES	3,811	4,079	4,300	4,300	33
10-000			TOTAL CHARGES FOR SERVICES	63,631,790	64,715,056	86,000,934	83,622,579	
10-000			MISC. REVENUES					
10-000	42310		TOBACCO INDUSTRY SETTLEMT	1,626,688	1,515,588	1,626,688	1,515,588	13
10-000	42310		TOBACCO INDUSTRY SETTLEMT	1,065,000	1,065,000	1,065,000	1,065,000	36
10-000	42320		CAFETERIA SALES	420	999	600	600	57
10-000	42328		SALE OF BOARD AGENDA COPIES	920	644	500	500	54
10-000	42331		SALES-MEDICAL OTC REIMB	5		100	100	66
10-000	42332		SALES-OTHER-NON TAXABLE	288				36
10-000	42332		SALES-OTHER-NON TAXABLE	2,396		10,000	10,000	60
10-000	42334		SALES-OTHER-TAXABLE			13,000	13,000	33
10-000	42334		SALES-OTHER-TAXABLE			100	100	54
10-000	42334		SALES-OTHER-TAXABLE	596	-54,521	5,000	5,000	60
10-000	42362		CASH OVERAGES	569	2,168	675	675	12
10-000	42362		CASH OVERAGES	63	105			21
10-000	42362		CASH OVERAGES		31			24

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund	Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual [x] Estimated []	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	Dept.
10-000		42362	CASH OVERAGES		15			36
10-000		42362	CASH OVERAGES	14	42	50	50	49
10-000		42362	CASH OVERAGES	-85	-31			54
10-000		42362	CASH OVERAGES	2,252		25	25	66
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS				56,535	03
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS	926,299	5,063,578	289,438	4,408,958	18
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS				100,000	30
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS		72,958			33
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS	768,564	670,827	1,079,323	1,079,323	36
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS		49,000		14,055	39
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS	202,725	333,571	328,212	353,212	54
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS	140,852	135,853	137,345	137,345	57
10-000		42371	CONTRIBUTIONS-OTHER	36,325	48,377		51,623	39
10-000		42372	CONTRIBUTIONS AND DONATIONS	20,908	154,008	15,000	152,432	18
10-000		42372	CONTRIBUTIONS AND DONATIONS	-407				27
10-000		42372	CONTRIBUTIONS AND DONATIONS	416,650				36
10-000		42372	CONTRIBUTIONS AND DONATIONS	8,153	10,422	9,500	5,000	49
10-000		42372	CONTRIBUTIONS AND DONATIONS		11,730			57
10-000		42376	PRIN/OTHER LOAN REPAYMENTS	50,794		50,794	50,794	13
10-000		42376	PRIN/OTHER LOAN REPAYMENTS		15,000			54
10-000		42377	OFFSET-LOAN PRIN REPAYMTS	-50,794		-50,794	-50,794	13
10-000		42380	NSF CHECKS	-143	-865			03
10-000		42380	NSF CHECKS	-121				13
10-000		42380	NSF CHECKS	-1,775				18
10-000		42380	NSF CHECKS	5	-250			21
10-000		42380	NSF CHECKS	36		400	400	23
10-000		42380	NSF CHECKS	-617				33
10-000		42380	NSF CHECKS	-527	-21,619	-284	-284	36
10-000		42380	NSF CHECKS		-4,393			39
10-000		42380	NSF CHECKS	-2,916	-5,467			45
10-000		42380	NSF CHECKS	-20	-258	-1,000	-1,000	49
10-000		42380	NSF CHECKS	-99				51
10-000		42380	NSF CHECKS		-25			57
10-000		42380	NSF CHECKS	-3,684	-6,536	25	25	66
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	16,463	18,586	13,850	13,850	12
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	200	240			21
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	80	360	200	200	23
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	41				33
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	760	400	2,030	2,030	36
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	40	240	40	40	49
10-000		42381	NSF CHECKS-RETURNED CHECK FEES		40			51
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	880	1,189	800	800	54
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	120	160	100	100	66
10-000		42384	OTHER REVENUE	46,855	1,570	600	600	03
10-000		42384	OTHER REVENUE	100,290	91,832	120,000	100,000	12
10-000		42384	OTHER REVENUE	23,863	12,426	22,834	22,834	13
10-000		42384	OTHER REVENUE	5,425	1,897	33,000	33,000	18
10-000		42384	OTHER REVENUE	117	58			21
10-000		42384	OTHER REVENUE	146,729	3,144	10,000	10,000	23
10-000		42384	OTHER REVENUE	708	11,420	7,248	7,248	24
10-000		42384	OTHER REVENUE	1,647	3,592			27
10-000		42384	OTHER REVENUE		210			30
10-000		42384	OTHER REVENUE	103,029	257,919	122,163	122,163	33
10-000		42384	OTHER REVENUE	12,542,785	16,100,815	10,576,192	10,379,753	36
10-000		42384	OTHER REVENUE	41,145	55,658	45,591	45,591	39
10-000		42384	OTHER REVENUE	75,000	75,000	150,000	150,000	45
10-000		42384	OTHER REVENUE	35,744	6,896	32,600	36,500	49
10-000		42384	OTHER REVENUE	6,610	5,970	4,000	4,000	51
10-000		42384	OTHER REVENUE		111,627		119,181	54
10-000		42384	OTHER REVENUE	55,476	37,563	34,191	34,191	57

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund	Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual [x] Estimated []	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	Dept.
10-000		42384	OTHER REVENUE			6,000	6,000	60
10-000		42384	OTHER REVENUE	44,884	43,989	38,000	38,000	66
10-000		42390	UNCLAIMED MONEY-ESCHEATED	7,214	4,050	20,000	20,000	12
10-000		42390	UNCLAIMED MONEY-ESCHEATED	30,692	76,690	25,000	25,000	13
10-000			TOTAL MISC. REVENUES	18,496,131	25,979,492	15,844,136	20,139,343	
10-000			OTHER FINANCING SOURCES					
10-000		42461	OPER TRNSFR IN-CWKS ST MOE REV	4,014,824	4,511,133	4,014,824	2,584,199	39
10-000		42462	OPERATING TRANSFER IN	1,588,928	1,338,066	1,781,333	1,693,138	03
10-000		42462	OPERATING TRANSFER IN	11,999	20,565	24,000	14,035	13
10-000		42462	OPERATING TRANSFER IN	8,688,722	9,467,072	9,610,089	9,468,764	36
10-000		42462	OPERATING TRANSFER IN	12,089,248	10,842,922	12,119,351	11,202,797	39
10-000		42462	OPERATING TRANSFER IN		43,392			54
10-000		42464	OP/TRF IN-FR NONDISTR CERTS DS	5,681	5,763	5,796	5,796	13
10-000		42465	OP/TRF IN-FR PFACERTS CNST FDS	157,786	51,846		112,343	12
10-000		42466	OP/TRF IN-FR DISTRICTS CERTS DS	864,850	865,735	865,957	865,957	13
10-000		42473	INCPTN OF LSE PRCH AGRMT NCGA5		16,250			33
10-000		42473	INCPTN OF LSE PRCH AGRMT NCGA5	9,891				36
10-000		42473	INCPTN OF LSE PRCH AGRMT NCGA5	4,323	8,685			39
10-000		42473	INCPTN OF LSE PRCH AGRMT NCGA5	556,932				43
10-000		42473	INCPTN OF LSE PRCH AGRMT NCGA5	2,225	2,364			57
10-000		42473	INCPTN OF LSE PRCH AGRMT NCGA5	13,594	867,172	50,574	50,574	66
10-000			TOTAL OTHER FINANCING SOURCES	28,009,003	28,040,965	28,471,924	25,997,603	
10-000			OTHER GOVERNMENTAL UNIT REVENU					
10-000		42726	MARRIAGE RCRD CPY FEE-HC10605C	-32				23
10-000		42728	NEGATIVE DECLARATION			2,000	2,000	18
10-000			TOTAL OTHER GOVERNMENTAL UNIT REVENU	-32	0	2,000	2,000	
10			TOTAL GENERAL FUND	511,879,619	539,665,759	583,743,840	609,112,417	
21			SPECIAL REVENUE -COUNTY WIDE					
21-025			HOUSING					
21-025			REV FROM USE OF MONEY & PROP					
21-025		40430	INTEREST	14,474	19,987	14,000	14,000	13
21-025		40436	INTEREST LOAN PAYMENTS	31,610	39,962	21,415	21,415	13
21-025			TOTAL REV FROM USE OF MONEY & PROP	46,084	59,949	35,415	35,415	
21-025			MISC. REVENUES					
21-025		42376	PRIN/OTHER LOAN REPAYMENTS	222,480	228,305	232,800	232,800	13
21-025		42377	OFFSET-LOAN PRIN REPAYMTS	-222,480	-228,305			13
21-025			TOTAL MISC. REVENUES	0	0	232,800	232,800	
21-025			TOTAL HOUSING	46,084	59,949	268,215	268,215	
21-026			HOUSING CDBG					
21-026			REV FROM USE OF MONEY & PROP					
21-026		40430	INTEREST	34	599			13
21-026			TOTAL REV FROM USE OF MONEY & PROP	34	599	0	0	
21-026			MISC. REVENUES					
21-026		42376	PRIN/OTHER LOAN REPAYMENTS		29,500			13
21-026		42377	OFFSET-LOAN PRIN REPAYMTS		-29,500			13
21-026		42384	OTHER REVENUE	36,161	-29,500			13
21-026			TOTAL MISC. REVENUES	36,161	-29,500	0	0	
21-026			TOTAL HOUSING CDBG	36,195	-28,901	0	0	
21-027			HOUSING-SUBDIV IN-LIEU					
21-027			REV FROM USE OF MONEY & PROP					
21-027		40430	INTEREST	34,980	44,830	30,000	30,000	13
21-027			TOTAL REV FROM USE OF MONEY & PROP	34,980	44,830	30,000	30,000	
21-027			CHARGES FOR SERVICES					
21-027		41280	AFFORDABLE HSNG/DEVELOPER FEES	547,858	289,420	500,000	500,000	13
21-027		41308	IN-LIEU DEVELOPMENT FEES	283,760	71,040			13
21-027			TOTAL CHARGES FOR SERVICES	831,618	360,460	500,000	500,000	
21-027			TOTAL HOUSING-SUBDIV IN-LIEU	866,598	405,290	530,000	530,000	
21-028			HOUSING-PALOMA DEL MAR					

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund	Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual [x] Estimated []	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	Dept.
21-028			REV FROM USE OF MONEY & PROP					
21-028	40430	INTEREST		5,924	5,681	5,000	5,000	13
21-028			TOTAL REV FROM USE OF MONEY & PROP	5,924	5,681	5,000	5,000	
21-028			TOTAL HOUSING-PALOMA DEL MAR	5,924	5,681	5,000	5,000	
21-029			HOUSING-ST HOME GRANT FD					
21-029			REV FROM USE OF MONEY & PROP					
21-029	40430	INTEREST		612	1,708	1,000	1,000	13
21-029	40436	INTEREST LOAN PAYMENTS			3,972	13,500	13,500	13
21-029			TOTAL REV FROM USE OF MONEY & PROP	612	5,680	14,500	14,500	
21-029			INTERGOVERNMENTAL REVENUES					
21-029	41106	FED-HUD		557,471	290,528		523,132	13
21-029			TOTAL INTERGOVERNMENTAL REVENUES	557,471	290,528	0	523,132	
21-029			MISC. REVENUES					
21-029	42376	PRIN/OTHER LOAN REPAYMENTS			154,509	150,000	150,000	13
21-029	42377	OFFSET-LOAN PRIN REPAYMTS			-154,509			13
21-029			TOTAL MISC. REVENUES	0	0	150,000	150,000	
21-029			TOTAL HOUSING-ST HOME GRANT FD	558,083	296,208	164,500	687,632	
21-030			HOUSING-LMIH ASSET FUND HSC SE					
21-030			REV FROM USE OF MONEY & PROP					
21-030	40430	INTEREST		190,922	141,288	60,000	100,000	13
21-030	40436	INTEREST LOAN PAYMENTS		79,609	283,802	33,000	78,000	13
21-030	40440	RENTS & CONCESSIONS		36,167	33,226	35,000	35,000	13
21-030			TOTAL REV FROM USE OF MONEY & PROP	306,698	458,316	128,000	213,000	
21-030			INTERGOVERNMENTAL REVENUES					
21-030	41044	FED-FAS/FAU EMERGENCY RELIEF		1,200				13
21-030			TOTAL INTERGOVERNMENTAL REVENUES	1,200	0	0	0	
21-030			MISC. REVENUES					
21-030	42376	PRIN/OTHER LOAN REPAYMENTS		300,906	63,603	400,000	400,000	13
21-030	42377	OFFSET-LOAN PRIN REPAYMTS		-418,893	-63,603			13
21-030	42384	OTHER REVENUE		343,965	19,640		4,000	13
21-030			TOTAL MISC. REVENUES	225,978	19,640	400,000	404,000	
21-030			OTHER FINANCING SOURCES					
21-030	42550	SALES OF LAND HELD FOR RESALE			429,171	375,000	410,000	13
21-030	42551	SALE LND HELD FOR RSLE-OFFST			-429,171			13
21-030			TOTAL OTHER FINANCING SOURCES	0	0	375,000	410,000	
21-030			TOTAL HOUSING-LMIH ASSET FUND HSC SE	533,876	477,956	903,000	1,027,000	
21-031			HOUSING-OTHER					
21-031			REV FROM USE OF MONEY & PROP					
21-031	40430	INTEREST		63,746	41,736	30,000	30,000	13
21-031			TOTAL REV FROM USE OF MONEY & PROP	63,746	41,736	30,000	30,000	
21-031			MISC. REVENUES					
21-031	42384	OTHER REVENUE			2,019			13
21-031			TOTAL MISC. REVENUES	0	2,019	0	0	
21-031			TOTAL HOUSING-OTHER	63,746	43,755	30,000	30,000	
21-125			PARK DED-APTOS I-02					
21-125			CHARGES FOR SERVICES					
21-125	42204	PARK DEDICATION FEES		13,000	32,474	15,000	15,000	19
21-125			TOTAL CHARGES FOR SERVICES	13,000	32,474	15,000	15,000	
21-125			TOTAL PARK DED-APTOS I-02	13,000	32,474	15,000	15,000	
21-130			PARK DED-LIVE OAK I-03					
21-130			CHARGES FOR SERVICES					
21-130	42204	PARK DEDICATION FEES		27,000	64,161	30,000	30,000	19
21-130			TOTAL CHARGES FOR SERVICES	27,000	64,161	30,000	30,000	
21-130			TOTAL PARK DED-LIVE OAK I-03	27,000	64,161	30,000	30,000	
21-135			PARK DED-PAJARO I-04					
21-135			CHARGES FOR SERVICES					
21-135	42204	PARK DEDICATION FEES		8,000	3,000	4,000	4,000	19
21-135			TOTAL CHARGES FOR SERVICES	8,000	3,000	4,000	4,000	
21-135			TOTAL PARK DED-PAJARO I-04	8,000	3,000	4,000	4,000	
21-140			PARK DED-SAN ANDREAS II-05					

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund	Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual [x] Estimated []	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	Dept.
21-140			CHARGES FOR SERVICES					
21-140	42204		PARK DEDICATION FEES	4,800	2,400			19
21-140			TOTAL CHARGES FOR SERVICES	4,800	2,400	0	0	
21-140			TOTAL PARK DED-SAN ANDREAS II-05	4,800	2,400	0	0	
21-145			CHARGES FOR SERVICES					
21-145	42204		PARK DEDICATION FEES	10,277	800	8,000	8,000	19
21-145			TOTAL CHARGES FOR SERVICES	10,277	800	8,000	8,000	
21-145			TOTAL PARK DED-CARBONERA II-06	10,277	800	8,000	8,000	
21-150			CHARGES FOR SERVICES					
21-150	42204		PARK DEDICATION FEES	24,800	800	10,000	10,000	19
21-150			TOTAL CHARGES FOR SERVICES	24,800	800	10,000	10,000	
21-150			TOTAL PARK DED-SOQUEL II-07	24,800	800	10,000	10,000	
21-155			CHARGES FOR SERVICES					
21-155	42204		PARK DEDICATION FEES	19,564	14,036	5,000	5,000	19
21-155			TOTAL CHARGES FOR SERVICES	19,564	14,036	5,000	5,000	
21-155			TOTAL PARK DED-SAN LORENZO II-08	19,564	14,036	5,000	5,000	
21-160			CHARGES FOR SERVICES					
21-160	42204		PARK DEDICATION FEES	5,202	578	6,000	6,000	19
21-160			TOTAL CHARGES FOR SERVICES	5,202	578	6,000	6,000	
21-160			TOTAL PARK DED-APTOS HILLS III-09	5,202	578	6,000	6,000	
21-165			CHARGES FOR SERVICES					
21-165	42204		PARK DEDICATION FEES	2,312	2,890	2,000	2,000	19
21-165			TOTAL CHARGES FOR SERVICES	2,312	2,890	2,000	2,000	
21-165			TOTAL PARK DED-SKYLINE III-10	2,312	2,890	2,000	2,000	
21-170			CHARGES FOR SERVICES					
21-170	42204		PARK DEDICATION FEES	8,092	2,312	5,300	5,300	19
21-170			TOTAL CHARGES FOR SERVICES	8,092	2,312	5,300	5,300	
21-170			TOTAL PARK DED-SUMMIT III-11	8,092	2,312	5,300	5,300	
21-175			CHARGES FOR SERVICES					
21-175	42204		PARK DEDICATION FEES	4,624	4,624	3,000	3,000	19
21-175			TOTAL CHARGES FOR SERVICES	4,624	4,624	3,000	3,000	
21-175			TOTAL PARK DED-EUREKA III-12	4,624	4,624	3,000	3,000	
21-180			CHARGES FOR SERVICES					
21-180	42204		PARK DEDICATION FEES		1,156			19
21-180			TOTAL CHARGES FOR SERVICES	0	1,156	0	0	
21-180			TOTAL PARK DED-NORTH COAST III-13	0	1,156	0	0	
21-185			CHARGES FOR SERVICES					
21-185	42204		PARK DEDICATION FEES	1,156	2,312			19
21-185			TOTAL CHARGES FOR SERVICES	1,156	2,312	0	0	
21-185			TOTAL PARK DED-BONNY DOON III-14	1,156	2,312	0	0	
21-190			CHARGES FOR SERVICES					
21-190	42204		PARK DEDICATION FEES	1,156				19
21-190			TOTAL CHARGES FOR SERVICES	1,156	0	0	0	
21-190			TOTAL PARK DED-SALSIPUEDES III-15	1,156	0	0	0	
21-195			REV FROM USE OF MONEY & PROP					
21-195	40430		INTEREST	10	10	10	5	19
21-195			TOTAL REV FROM USE OF MONEY & PROP	10	10	10	5	
21-195			TOTAL PARK DED-ALBA REC	10	10	10	5	
21-200			PARK DED-BOULDER CREEK REC					

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund	Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual [x] Estimated []	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	Dept.
21-200			REV FROM USE OF MONEY & PROP					
21-200	40430	INTEREST		301	295	340	99	19
21-200			TOTAL REV FROM USE OF MONEY & PROP	301	295	340	99	
21-200			TOTAL PARK DED-BOULDER CREEK REC	301	295	340	99	
21-205			PARK DED-LA SELVA REC					
21-205			REV FROM USE OF MONEY & PROP					
21-205	40430	INTEREST		40	122	135	71	19
21-205			TOTAL REV FROM USE OF MONEY & PROP	40	122	135	71	
21-205			CHARGES FOR SERVICES					
21-205	42204	PARK DEDICATION FEES		6,000	1,000			19
21-205			TOTAL CHARGES FOR SERVICES	6,000	1,000	0	0	
21-205			TOTAL PARK DED-LA SELVA REC	6,040	1,122	135	71	
21-210			PARK DED-OPAL REC					
21-210			REV FROM USE OF MONEY & PROP					
21-210	40430	INTEREST		359	381	430	197	19
21-210			TOTAL REV FROM USE OF MONEY & PROP	359	381	430	197	
21-210			CHARGES FOR SERVICES					
21-210	42204	PARK DEDICATION FEES		1,000	1,000			19
21-210			TOTAL CHARGES FOR SERVICES	1,000	1,000	0	0	
21-210			TOTAL PARK DED-OPAL REC	1,359	1,381	430	197	
21-215			PARK DED-CERTS RESERVE					
21-215			REV FROM USE OF MONEY & PROP					
21-215	40430	INTEREST		237	238	270	270	19
21-215			TOTAL REV FROM USE OF MONEY & PROP	237	238	270	270	
21-215			TOTAL PARK DED-CERTS RESERVE	237	238	270	270	
21-216			PARK DED-FUND INTEREST					
21-216			REV FROM USE OF MONEY & PROP					
21-216	40430	INTEREST		38,363	36,560	34,205	16,453	19
21-216			TOTAL REV FROM USE OF MONEY & PROP	38,363	36,560	34,205	16,453	
21-216			TOTAL PARK DED-FUND INTEREST	38,363	36,560	34,205	16,453	
21-220			TRANSPORTATION					
21-220			REV FROM USE OF MONEY & PROP					
21-220	40430	INTEREST		829	6,033			60
21-220			TOTAL REV FROM USE OF MONEY & PROP	829	6,033	0	0	
21-220			CHARGES FOR SERVICES					
21-220	41582	OTHER ROAD & STREET SERVICES		415,359		175,000	295,537	60
21-220			TOTAL CHARGES FOR SERVICES	415,359	0	175,000	295,537	
21-220			TOTAL TRANSPORTATION	416,188	6,033	175,000	295,537	
21-225			FISH AND GAME					
21-225			FINES, FORFEITURES & ASSMNTS					
21-225	40384	FISH & GAME FINES - F&G 13003		3,932	4,802	4,000	4,000	13
21-225	40418	JUDGMENTS & DAMAGES		5,250	4,000	4,000	4,000	13
21-225			TOTAL FINES, FORFEITURES & ASSMNTS	9,182	8,802	8,000	8,000	
21-225			REV FROM USE OF MONEY & PROP					
21-225	40430	INTEREST		354	551	300	300	13
21-225			TOTAL REV FROM USE OF MONEY & PROP	354	551	300	300	
21-225			OTHER FINANCING SOURCES					
21-225	42462	OPERATING TRANSFER IN			849			13
21-225			TOTAL OTHER FINANCING SOURCES	0	849	0	0	
21-225			TOTAL FISH AND GAME	9,536	10,202	8,300	8,300	
21-300			ART IN PUBLIC PLACES					
21-300			REV FROM USE OF MONEY & PROP					
21-300	40430	INTEREST		4,969	5,055	5,200	5,200	13
21-300			TOTAL REV FROM USE OF MONEY & PROP	4,969	5,055	5,200	5,200	
21-300			CHARGES FOR SERVICES					
21-300	42075	CHARGES FOR SERV-MEMO		5,000	500			13
21-300			TOTAL CHARGES FOR SERVICES	5,000	500	0	0	
21-300			MISC. REVENUES					
21-300	42367	CONTRIBUTIONS FROM OTHER FUNDS		10,000	52,450	13,500	13,500	13
21-300			TOTAL MISC. REVENUES	10,000	52,450	13,500	13,500	

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund	Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual [x] Estimated []	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	Dept.
21-300			OTHER FINANCING SOURCES					
21-300	42462		OPERATING TRANSFER IN	18,000				13
21-300			TOTAL OTHER FINANCING SOURCES	18,000	0	0	0	
21-300			TOTAL ART IN PUBLIC PLACES	37,969	58,005	18,700	18,700	
21-310			STATE PARK BONDS					
21-310			INTERGOVERNMENTAL REVENUES					
21-310	40544		ST-HOUSING & COMMUNITY DEV	204,871				19
21-310	40864		ST-DEPT OF PARKS & REC	98,000	900,476		119,171	19
21-310	41155		AID FROM OTHER GOV AGENCIES		156,262	1,245,083	1,343,437	19
21-310			TOTAL INTERGOVERNMENTAL REVENUES	302,871	1,056,738	1,245,083	1,462,608	
21-310			TOTAL STATE PARK BONDS	302,871	1,056,738	1,245,083	1,462,608	
21			TOTAL SPECIAL REVENUE -COUNTY WIDE	3,053,363	2,562,065	3,471,488	4,438,387	
25			SPECIAL REVENUE -ROAD FUND					
25-000			TAXES					
25-000	40186		MEAS D 1/2 CENT-SALES TAX	3,243,303	2,880,419	2,714,602	2,171,682	60
25-000			TOTAL TAXES	3,243,303	2,880,419	2,714,602	2,171,682	
25-000			REV FROM USE OF MONEY & PROP					
25-000	40430		INTEREST	-280,478	-115,603	-125,000	-125,000	60
25-000	40440		RENTS & CONCESSIONS	5,844	6,988	44,000	44,000	60
25-000			TOTAL REV FROM USE OF MONEY & PROP	-274,634	-108,615	-81,000	-81,000	
25-000			INTERGOVERNMENTAL REVENUES					
25-000	40458		ST-HIGHWAY USER TAX-SEC 2103	884,749	1,848,752	2,346,107	2,235,989	60
25-000	40460		ST-HIGHWAY USER TAX-SEC 2104	2,642,639	2,443,257	2,768,167	2,648,600	60
25-000	40462		ST-HIGHWAY USER TAX-SEC 2106	624,480	525,426	657,269	605,908	60
25-000	40464		ST HWY TX-SEC 2105(A)/PROP 111	1,453,506	1,347,779	1,507,066	1,425,829	60
25-000	40465		ST HWY TX- SB1 2017	4,590,496	4,742,267	6,810,539	9,096,308	60
25-000	40761		ST-RSTPX RG SRF TRNSP PRG EXCH	2,110,983	1,339,942	4,343,548	8,669,057	60
25-000	40810		ST-NATURAL DISASTER ASSISTANCE	2,159,010	939,440	1,819,687	5,953,379	60
25-000	40866		ST-EXCHANGE FUNDS FAS/FAU	324,813	324,813	324,813	324,813	60
25-000	40873		ST-OFFC OF TRAFFIC SAFETY GRNT		19,024			60
25-000	40887		ST-TRAN CNGSTN IMPRVMT-PROP 42	298,735	297,511			60
25-000	40894		ST-OTHER	551,111	10,159	2,582,000	3,297,495	60
25-000	41044		FED-FAS/FAU EMERGENCY RELIEF	8,601,581	6,760,110	13,181,054	23,209,220	60
25-000	41050		FED-HAZARD ELIMINATION SAFETY	1,955,110	362,951	1,525,750	2,177,359	60
25-000	41093		FED-FEMA	3,770,642	2,848,713	3,964,800	6,973,836	60
25-000	41094		FED-HBRR	2,566,756	671,683	2,343,000	9,483,242	60
25-000	41096		FED-OTHER	39,995				60
25-000			TOTAL INTERGOVERNMENTAL REVENUES	32,574,606	24,481,827	44,173,800	76,101,035	
25-000			CHARGES FOR SERVICES					
25-000	41570		ENCROACHMENT FEES	395,558	243,117	315,000	200,000	60
25-000	41582		OTHER ROAD & STREET SERVICES	860,405	176,732	591,000	771,328	60
25-000	41584		STREET SIGN CONSTRUCTION	1,877	309	2,500	2,500	60
25-000	41847		OTHER WASTE HAULER PAYMENTS	913,326	1,423,951	1,400,000	1,400,000	60
25-000			TOTAL CHARGES FOR SERVICES	2,171,166	1,844,109	2,308,500	2,373,828	
25-000			MISC. REVENUES					
25-000	42375		INSURANCE PROCEEDS	1,146,382	799,873	120,000	690,926	60
25-000	42384		OTHER REVENUE	546,216	34,334	214,750	214,750	60
25-000			TOTAL MISC. REVENUES	1,692,598	834,207	334,750	905,676	
25-000			OTHER FINANCING SOURCES					
25-000	42462		OPERATING TRANSFER IN	660,160	8,111,230		30,000	60
25-000			TOTAL OTHER FINANCING SOURCES	660,160	8,111,230	0	30,000	
25			TOTAL SPECIAL REVENUE -ROAD FUND	40,067,199	38,043,177	49,450,652	81,501,221	
26			SPECIAL REVENUE -LESS THAN CTY					
26-100			LIBRARY					
26-100			TAXES					
26-100	40100		PROPERTY TAX-CURRENT SEC-GEN	6,413,496	6,713,425	6,918,968	6,918,968	13

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund	Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual [x] Estimated []	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	Dept.
26-100		40106	RESIDUAL DISTRIBUTION	1,211	782			13
26-100		40110	PROPERTY TAX-CURRENT UNSEC-GEN	129,542	131,803	125,639	125,639	13
26-100		40130	PROPERTY TAX-PRIOR UNSEC-GEN	11,168	13,286	12,898	12,898	13
26-100		40150	SUPP PROP TAX-CURRENT SEC	149,490	96,796	80,000	80,000	13
26-100		40151	SUPP PROP TAX-CURRENT UNSEC	6,621	1,275	1,000	1,000	13
26-100		40160	SUPP PROP TAX-PRIOR SEC	2,642	6,941	3,000	3,000	13
26-100		40161	SUPP PROP TAX-PRIOR UNSEC	1,645	2,817	1,500	1,500	13
26-100		40197	IN-LIEU TAXES OTHER	2,026	2,034	1,000	1,000	13
26-100			TOTAL TAXES	6,717,841	6,969,159	7,144,005	7,144,005	
26-100			FINES, FORFEITURES & ASSMNTS					
26-100		44142	PENALTIES FOR DELINQUENT TAXES	387	933	500	500	13
26-100		44143	REDMPTN PNLTIES FOR DELINQ TXS	603	884	500	500	13
26-100			TOTAL FINES, FORFEITURES & ASSMNTS	990	1,817	1,000	1,000	
26-100			INTERGOVERNMENTAL REVENUES					
26-100		40830	ST-HOMEOWNERS' PROP TAX RELIEF	37,935	37,912	38,000	38,000	13
26-100		40852	ST-OTHR TAX RELIEF SUBVENTIONS	4,972	2,046	2,000	2,000	13
26-100		41162	RDA PASS-THROUGHS	77,137	55,476	50,000	50,000	13
26-100			TOTAL INTERGOVERNMENTAL REVENUES	120,044	95,434	90,000	90,000	
26-100			TOTAL LIBRARY	6,838,875	7,066,410	7,235,005	7,235,005	
26-105			COUNTY FIRE DEPT					
26-105			TAXES					
26-105		40100	PROPERTY TAX-CURRENT SEC-GEN	2,286,483	2,383,646	2,432,561	2,432,561	30
26-105		40110	PROPERTY TAX-CURRENT UNSEC-GEN	46,225	46,831	47,825	47,825	30
26-105		40130	PROPERTY TAX-PRIOR UNSEC-GEN	3,969	4,724	4,100	4,100	30
26-105		40150	SUPP PROP TAX-CURRENT SEC	53,047	34,480	34,028	34,028	30
26-105		40151	SUPP PROP TAX-CURRENT UNSEC	2,345	457			30
26-105		40160	SUPP PROP TAX-PRIOR SEC	935	2,476	1,587	1,587	30
26-105		40161	SUPP PROP TAX-PRIOR UNSEC	582	1,001	747	747	30
26-105		40197	IN-LIEU TAXES OTHER	699	1,127			30
26-105			TOTAL TAXES	2,394,285	2,474,742	2,520,848	2,520,848	
26-105			FINES, FORFEITURES & ASSMNTS					
26-105		44142	PENALTIES FOR DELINQUENT TAXES	137	333			30
26-105		44143	REDMPTN PNLTIES FOR DELINQ TXS	213	315			30
26-105			TOTAL FINES, FORFEITURES & ASSMNTS	350	648	0	0	
26-105			REV FROM USE OF MONEY & PROP					
26-105		40430	INTEREST	122,555	129,551	130,669	130,669	30
26-105			TOTAL REV FROM USE OF MONEY & PROP	122,555	129,551	130,669	130,669	
26-105			INTERGOVERNMENTAL REVENUES					
26-105		40495	ST AID-PROP 172 FR FD72406	87,814	92,788	92,788	92,788	30
26-105		40830	ST-HOMEOWNERS' PROP TAX RELIEF	13,532	13,472	13,741	13,741	30
26-105		40852	ST-OTHR TAX RELIEF SUBVENTIONS	2,005	825	702	702	30
26-105		41095	FED-MISC GRANTS	19,491		20,000	20,000	30
26-105			TOTAL INTERGOVERNMENTAL REVENUES	122,842	107,085	127,231	131,698	
26-105			CHARGES FOR SERVICES					
26-105		41304	INSPECTION CHARGES	36,811	22,998	50,150	50,150	30
26-105		41576	PERMIT PROCESSING FEES	34,193	64,801	77,562	77,562	30
26-105		41618	OTHER ENVIRONMENTAL SERVICES	72,000	87,916	102,000	102,000	30
26-105		42022	COST RECOVERY-OTHER	174,942	44,673	60,000	60,000	30
26-105		42030	FIRE PROTECTION SERVICES	1,195,678	1,231,153	2,814,035	2,814,035	30
26-105		42042	MANAGEMENT SERVICES		20,000			30
26-105		42047	OTHER CHARGES CURRENT SERVICES	467				30
26-105			TOTAL CHARGES FOR SERVICES	1,514,091	1,471,541	3,103,747	3,103,747	
26-105			MISC. REVENUES					
26-105		42375	INSURANCE PROCEEDS	11,034	2,223			30
26-105		42380	NSF CHECKS	-330	-820			30
26-105			TOTAL MISC. REVENUES	10,704	1,403	0	0	
26-105			OTHER FINANCING SOURCES					
26-105		42462	OPERATING TRANSFER IN	3,776				30
26-105			TOTAL OTHER FINANCING SOURCES	3,776	0	0	0	
26-105			TOTAL COUNTY FIRE DEPT	4,168,603	4,184,970	5,882,495	5,886,962	

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Fund	Fund Name	Financing Source Category	Financing Source Account	2018-19 Actual	2019-20 Actual [x] Estimated []	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	Dept.
26	<u>TOTAL SPECIAL REVENUE -LESS THAN CTY</u>			<u>11,007,478</u>	<u>11,251,380</u>	<u>13,117,500</u>	<u>13,121,967</u>	
	TOTAL ALL FUNDS			<u>566,007,659</u>	<u>591,522,381</u>	<u>649,783,480</u>	<u>708,173,992</u>	

COUNTY OF SANTA CRUZ
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Description	Actual 2018-19	2019-20 Actual [x] Estimated []	Recommended 2020-21	Adopted 2020-21
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	39,697,498	47,475,201	42,496,283	51,166,940
PUBLIC PROTECTION	161,020,007	171,844,140	185,838,728	175,699,224
PUBLIC WAYS AND FACILITIES	33,109,023	30,031,821	52,086,506	89,974,123
HEALTH AND SANITATION	157,752,292	177,112,948	197,026,041	197,529,528
PUBLIC ASSISTANCE	134,246,931	149,235,404	164,455,211	194,117,105
EDUCATION	6,716,011	7,112,404	8,137,061	8,119,676
RECREATION AND CULTURAL SERVIC	8,769,679	9,125,749	10,180,864	9,839,684
DEBT SERVICES	7,137,870	6,485,538	7,253,211	6,497,771
TOTAL FINANCING USES BY FUNCTION	548,449,311	598,423,205	667,473,905	732,944,051
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND			3,422,455	10,883,379
COUNTY FIRE DEPT			200,000	200,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	0	0	3,622,455	11,083,379
SUBTOTAL FINANCING USES	548,449,311	598,423,205	671,096,360	744,027,430
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND			400,000	400,000
HOUSING-PALOMA DEL MAR				2,380
ART IN PUBLIC PLACES				15,113
SPECIAL REVENUE - ROAD FUND			2,995,084	2,995,084
COUNTY FIRE DEPT			3,793,777	2,388,809
TOTAL OBLIGATED FUND BALANCES	0	0	7,188,861	5,801,386
TOTAL FINANCING USES	548,449,311	598,423,205	678,285,221	749,828,816

COUNTY OF SANTA CRUZ
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Description	Actual 2018-19	2019-20 Actual [x] Estimated []	Recommended 2020-21	Adopted 2020-21
SUMMARIZATION BY FUND				
GENERAL FUND	501,390,243	551,744,643	588,259,420	622,901,041
HOUSING	9,200	-2,542	1,066,705	1,412,992
HOUSING CDBG	6,153		30,042	30,540
HOUSING-SUBDIV IN-LIEU	7,780	38,376	2,660,261	2,580,389
HOUSING-PALOMA DEL MAR	16,600	8,800	13,400	15,780
HOUSING-ST HOME GRANT FD	233,380	342,149	164,500	644,077
HOUSING-LMIH ASSET FUND HSC SE	1,109,022	4,128,138	7,934,050	7,203,136
HOUSING-OTHER	2,279,912	404,739	1,981,055	1,844,582
PARK DED-LA SELVA I-01			36,107	36,107
PARK DED-APTOS I-02	740	177,770	254,061	332,302
PARK DED-LIVE OAK I-03	33,410	99,893	118,370	157,950
PARK DED-PAJARO I-04	39,720		62,240	78,688
PARK DED-SAN ANDREAS II-05			12,488	12,488
PARK DED-CARBONERA II-06			164,386	163,586
PARK DED-SOQUEL II-07	16,479	17,501	248,524	312,439
PARK DED-SAN LORENZO II-08	11,999	20,565	6,836	14,035
PARK DED-APTOS HILLS III-09		31,102	98,722	89,034
PARK DED-SKYLINE III-10			107,093	107,983
PARK DED-SUMMIT III-11			135,793	132,805
PARK DED-EUREKA III-12	17,805		134,292	134,292
PARK DED-NORTH COAST III-13			5,809	6,965
PARK DED-BONNY DOON III-14			72,477	72,477
PARK DED-SALSIPUEDES III-15			82,449	82,449
PARK DED-ALBA REC			527	520
PARK DED-BOULDER CREEK REC		5,600	15,906	10,019
PARK DED-LA SELVA REC			6,359	7,282
PARK DED-OPAL REC			20,212	19,930
PARK DED-CERTS RESERVE			12,489	12,457
PARK DED-FUND INTEREST	38,893	2,694	40,595	70,176
TRANSPORTATION	221,671	156,122	538,876	524,974
FISH AND GAME	130	15,000	18,000	18,000
ART IN PUBLIC PLACES	26,961	104,442	33,500	121,913
STATE PARK BONDS	303,870	1,056,738	1,245,083	1,462,608
SPECIAL REVENUE - ROAD FUND	32,677,954	29,607,541	54,327,714	92,233,489
LIBRARY	6,580,677	6,973,453	7,989,275	7,989,121
COUNTY FIRE DEPT	3,426,712	3,490,481	10,387,605	8,992,190
TOTAL FINANCING USES	548,449,311	598,423,205	678,285,221	749,828,816

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Function, Activity, and Budget Unit		2018-19 Actual	2019-20 Actual [x] Estimated []	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	Fund
GENERAL GOVERNMENT						
LEGISLATIVE & ADMINISTRATIVE						
15	BOARD OF SUPERVISORS	2,854,327	2,974,068	3,139,873	2,877,191	10-000
18	COUNTY ADMINISTRATIVE OFFICE	6,976,575	12,378,522	7,949,613	12,242,348	10-000
	TOTAL LEGISLATIVE & ADMINISTRATIVE	9,830,902	15,352,590	11,089,486	15,119,539	
FINANCE						
09	ASSESSOR	3,137,867	3,581,937	4,063,367	3,573,177	10-000
12	AUDITOR CONTROLR-TREAS-TAX COL	5,018,739	5,013,490	6,788,894	5,791,518	10-000
1312	REVENUE - GENERAL FUND	-117,045	1,187,265	-3,093,571	299,758	10-000
33	GENERAL SERVICES	317,758	282,829	261,521	193,525	10-000
	TOTAL FINANCE	8,357,319	10,065,521	8,020,211	9,857,978	
COUNSEL						
24	COUNTY COUNSEL	2,994,017	2,390,993	3,398,800	1,898,685	10-000
	TOTAL COUNSEL	2,994,017	2,390,993	3,398,800	1,898,685	
PERSONNEL						
51	PERSONNEL	2,910,308	2,882,436	3,514,431	2,783,261	10-000
	TOTAL PERSONNEL	2,910,308	2,882,436	3,514,431	2,783,261	
ELECTIONS						
21	COUNTY CLERK	3,067,784	3,571,996	3,575,583	3,889,178	10-000
	TOTAL ELECTIONS	3,067,784	3,571,996	3,575,583	3,889,178	
COMMUNICATIONS						
30	EMERGENCY SERVICES	1,638,130	2,132,038	2,181,224	2,063,000	10-000
43	TECHNICAL RADIO SERVICE 2006	1,082,198	565,224	570,725	757,461	10-000
	TOTAL COMMUNICATIONS	2,720,328	2,697,262	2,751,949	2,820,461	
PROP MGMT						
6020	PUBLIC WORKS - ROADS	343,964	257,131	144,138	127,000	10-000
	TOTAL PROP MGMT	343,964	257,131	144,138	127,000	
PLANT ACQUISITION						
19	GENERAL FUND	3,453,197	2,697,714	800,008	454,573	10-000
19	PARK DED-LA SELVA I-01			36,107	36,107	21-120
19	PARK DED-APTOS I-02	740	177,770	254,061	332,302	21-125
19	PARK DED-LIVE OAK I-03	33,410	99,893	118,370	157,950	21-130
19	PARK DED-PAJARO I-04	39,720		62,240	78,688	21-135
19	PARK DED-SAN ANDREAS II-05			12,488	12,488	21-140
19	PARK DED-CARBONERA II-06			164,386	163,586	21-145
19	PARK DED-SOQUEL II-07	16,479	17,501	248,524	312,439	21-150
19	PARK DED-SAN LORENZO II-08	11,999	20,565	6,836	14,035	21-155
19	PARK DED-APTOS HILLS III-09		31,102	98,722	89,034	21-160
19	PARK DED-SKYLINE III-10			107,093	107,983	21-165
19	PARK DED-SUMMIT III-11			135,793	132,805	21-170
19	PARK DED-EUREKA III-12	17,805		134,292	134,292	21-175
19	PARK DED-NORTH COAST III-13			5,809	6,965	21-180
19	PARK DED-BONNY DOON III-14			72,477	72,477	21-185
19	PARK DED-SALSIPUEDES III-15			82,449	82,449	21-190
19	PARK DED-ALBA REC			527	520	21-195
19	PARK DED-BOULDER CREEK REC		5,600	15,906	10,019	21-200
19	PARK DED-LA SELVA REC			6,359	7,282	21-205
19	PARK DED-OPAL REC			20,212	19,930	21-210
19	PARK DED-CERTS RESERVE			12,489	12,457	21-215
19	PARK DED-FUND INTEREST	38,893	2,694	40,595	70,176	21-216
19	STATE PARK BONDS	303,870	1,056,738	1,245,083	1,462,608	21-310
	TOTAL PLANT ACQUISITION	3,916,113	4,109,577	3,680,826	3,771,165	

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual [x] Estimated []	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	Fund
OTHER GENERAL					
33 GENERAL SERVICES	3,291,316	3,147,749	3,725,191	6,159,356	10-000
51 PERSONNEL	1,709,149	1,893,546	1,883,420	1,850,779	10-000
6020 PUBLIC WORKS - ROADS	71,160	145,212	93,427	79,060	10-000
6050 PUBLIC WORKS - ENGINEERING	78,408	110,060	164,000	164,000	10-000
TOTAL OTHER GENERAL	5,150,033	5,296,567	5,866,038	8,253,195	
JUDICIAL					
21 COUNTY CLERK	406,730	438,850	454,821	428,454	10-000
TOTAL JUDICIAL	406,730	438,850	454,821	428,454	
CONTINGENCIES					
1313 Tech Appropriation Reserves		412,278		2,218,024	10-000
TOTAL CONTINGENCIES	0	412,278	0	2,218,024	
TOTAL GENERAL GOVERNMENT	39,697,498	47,475,201	42,496,283	51,166,940	
PUBLIC PROTECTION					
JUDICIAL					
25 CHILD SUPPORT SERVICES DEPT	6,122,623	6,425,172	6,844,612	5,914,010	10-000
27 DISTRICT ATTORNEY/PUBLIC ADMIN	18,302,482	20,236,880	21,292,595	19,250,772	10-000
35 GRAND JURY	47,181	44,361	51,101	52,671	10-000
45 CO/GF-COURTS	1,895,372	1,967,321	2,008,163	2,008,163	10-000
59 PUBLIC DEFENDER	11,518,796	12,078,682	12,680,132	13,193,269	10-000
TOTAL JUDICIAL	37,886,454	40,752,416	42,876,603	40,418,885	
POLICE PROTECTION					
66 SHERIFF-CORONER	40,237,033	44,755,670	46,829,048	42,745,899	10-000
TOTAL POLICE PROTECTION	40,237,033	44,755,670	46,829,048	42,745,899	
DETENTION & CORRECTION					
57 PROBATION	22,951,675	24,244,480	28,456,798	26,925,671	10-000
66 SHERIFF-CORONER	36,472,954	39,099,359	41,122,466	39,500,463	10-000
TOTAL DETENTION & CORRECTION	59,424,629	63,343,839	69,579,264	66,426,134	
FIRE PROTECTION					
30 EMERGENCY SERVICES	3,426,712	3,490,481	6,593,828	6,603,381	26-105
TOTAL FIRE PROTECTION	3,426,712	3,490,481	6,593,828	6,603,381	
PROTECT INSPECTION					
03 AGRICULTURAL COMMISSIONER & WT	2,676,855	2,623,332	2,681,962	2,443,884	10-000
6020 PUBLIC WORKS - ROADS	4,475	265,362	200,000	200,000	10-000
TOTAL PROTECT INSPECTION	2,681,330	2,888,694	2,881,962	2,643,884	
OTHER PROTECTION					
1318 GF TO ANIMAL SHELTER	1,568,125	1,684,432	1,684,432	1,520,689	10-000
1318 AMBAG	33,046	32,807	32,807	32,643	10-000
1318 CAO-LAFCO	128,800	133,933	133,933	133,933	10-000
1354 FISH AND GAME	130	15,000	18,000	18,000	21-225
23 COUNTY RECORDER	1,719,208	1,367,428	1,551,182	1,421,841	10-000
30 EMERGENCY SERVICES	607,966	771,042	578,161	440,428	10-000
54 PLANNING	13,306,574	12,608,398	13,279,508	13,493,507	10-000
TOTAL OTHER PROTECTION	17,363,849	16,613,040	17,278,023	17,061,041	
TOTAL PUBLIC PROTECTION	161,020,007	171,844,140	186,038,728	175,899,224	

PUBLIC WAYS AND FACILITIES

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual [x] Estimated []	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	Fund
PUBLIC WAYS					
6020 PUBLIC WORKS - ROADS	221,671	156,122	538,876	524,974	21-220
6020 PUBLIC WORKS - ROADS	32,677,954	29,607,541	51,332,630	89,238,405	25-000
TOTAL PUBLIC WAYS	32,899,625	29,763,663	51,871,506	89,763,379	
PARKING FACILITIES					
6020 PUBLIC WORKS - ROADS	209,398	268,158	215,000	210,744	10-000
TOTAL PARKING FACILITIES	209,398	268,158	215,000	210,744	
TOTAL PUBLIC WAYS AND FACILITIES	33,109,023	30,031,821	52,086,506	89,974,123	
HEALTH AND SANITATION					
HEALTH					
03 AGRICULTURAL COMMISSIONER & WT	1,590,866	1,339,897	1,781,333	1,693,138	10-000
1318 AIR POLLUTION	57,714	62,849	62,849	62,741	10-000
36 HEALTH SERVICES AGENCY	156,103,712	175,710,202	195,181,859	195,773,649	10-000
TOTAL HEALTH	157,752,292	177,112,948	197,026,041	197,529,528	
TOTAL HEALTH AND SANITATION	157,752,292	177,112,948	197,026,041	197,529,528	
PUBLIC ASSISTANCE					
ADMINISTRATION					
39 HUMAN SERVICES DEPT	96,438,511	102,659,808	109,020,537	109,602,756	10-000
TOTAL ADMINISTRATION	96,438,511	102,659,808	109,020,537	109,602,756	
AID PROGRAMS					
39 HUMAN SERVICES DEPT	33,013,254	36,773,227	39,596,498	42,982,338	10-000
TOTAL AID PROGRAMS	33,013,254	36,773,227	39,596,498	42,982,338	
GENERAL RELIEF					
39 HUMAN SERVICES DEPT	438,169	4,186,203	1,078,239	26,900,647	10-000
66 SHERIFF-CORONER	24,980	28,900	42,000	76,520	10-000
TOTAL GENERAL RELIEF	463,149	4,215,103	1,120,239	26,977,167	
CARE OF COURT WARDS					
57 PROBATION	150,110	99,762	269,375	269,376	10-000
TOTAL CARE OF COURT WARDS	150,110	99,762	269,375	269,376	
VETERANS SERVICES					
39 HUMAN SERVICES DEPT	519,860	567,844	598,549	556,352	10-000
TOTAL VETERANS SERVICES	519,860	567,844	598,549	556,352	
OTHER ASSISTANCE					
1354 CO HOUSING PROG - CDBG	8,500	89	54,254	255,820	21-025
1354 HOUSING-CALHOME HRP 2010		-300			21-025
1354 HOUSING-CAL HOME 14-9867		56,400			21-025
1354 HOUSING-CAL HOME 14-9832		-60,664			21-025
1354 HOUSING-BEGIN GRANT 11 & REUSE			143,378	225,407	21-025
1354 HOUSING-CAL HOME 08-4924 SCH		-32,506			21-025
1354 CAL HOME RE-USE FUND	700	34,439	869,073	931,765	21-025
1354 HSNG-LMIH ASSET FND HSC34176D	1,109,022	4,105,513	7,934,050	7,203,136	21-030
1354 HOUSING-FTH BII PRIN REPAYMT		-29,875			21-030
1354 HOUSNG- FTH BII 2005B PRIN PAY		52,500			21-030
1354 HOUSING-OTHER	2,279,912	404,739	1,981,055	1,844,582	21-031
1361 HOUSING - CDBG 21-026	6,153		30,042	30,540	21-026
1361 HOUSING-AFFORDABLE IMPACT FEES	7,780	38,376	2,660,261	2,580,389	21-027

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

Function, Activity, and Budget Unit	2018-19 Actual	2019-20 Actual [x] Estimated []	2020-21 Recommended	2020-21 Adopted by the Board of Supervisors	Fund
1361 HOUSING - PALOMA DEL MAR	16,600	8,800	13,400	13,400	21-028
1361 HOUSING-ST HOME GRANT-REUSE	-162,473	-154,508	164,500	339,774	21-029
1361 HOUSING-ST HOME GRANT 2015	219,178	167,008		1	21-029
1361 HOUSING-ST HOME GRANT 2016	176,675	329,649		304,302	21-029
TOTAL OTHER ASSISTANCE	3,662,047	4,919,660	13,850,013	13,729,116	
TOTAL PUBLIC ASSISTANCE	134,246,931	149,235,404	164,455,211	194,117,105	
EDUCATION					
LIBRARY SERVICES					
1318 COUNTY LIBRARY	6,580,677	6,973,453	7,989,275	7,989,121	26-100
TOTAL LIBRARY SERVICES	6,580,677	6,973,453	7,989,275	7,989,121	
AGRICULTURE EDUCATION					
06 AGRICULTURAL EXTENSION SERVICE	135,334	138,951	147,786	130,555	10-000
TOTAL AGRICULTURE EDUCATION	135,334	138,951	147,786	130,555	
TOTAL EDUCATION	6,716,011	7,112,404	8,137,061	8,119,676	
RECREATION AND CULTURAL SERVIC					
REC & CULTURE					
1349 COMMUNITY SERVICES	436,340	435,493	432,650	394,559	10-000
1349 ART IN PUBLIC PLACES	26,961	104,442	33,500	106,800	21-300
49 PARKS, OPEN SPACE & CULTURAL S	8,306,378	8,585,814	9,714,714	9,338,325	10-000
TOTAL REC & CULTURE	8,769,679	9,125,749	10,180,864	9,839,684	
TOTAL RECREATION AND CULTURAL SERVIC	8,769,679	9,125,749	10,180,864	9,839,684	
DEBT SERVICES					
RETIREMENT OF LT DEBT					
1312 CERTS ISSUE	6,455,765	6,015,497	6,545,211	5,551,813	10-000
1312 TAX REVENUE ANTICIPATION NOTES	682,105	470,041	708,000	945,958	10-000
TOTAL RETIREMENT OF LT DEBT	7,137,870	6,485,538	7,253,211	6,497,771	
TOTAL DEBT SERVICES	7,137,870	6,485,538	7,253,211	6,497,771	
RESERVES					
CONTINGENCIES					
1313 RESERVES-GENERAL FUND			3,422,455	10,883,379	10-000
TOTAL CONTINGENCIES	0	0	3,422,455	10,883,379	
TOTAL RESERVES	0	0	3,422,455	10,883,379	
GRAND TOTAL FINANCING USES BY FUNCTION	548,449,311	598,423,205	671,096,360	744,027,430	

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COUNTY DEPARTMENTAL

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 03/20/00 -- AGRICULTURAL COMMISSIONER & WT/AGRICULTURAL COMMISSIONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECT INSPECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
AGR COMM PENALTY 40410	40,310	19,139	5,000	5,000
JUDGMENTS & DAMAGES 40418		243		
TOTAL FINES, FORFEITURES & ASSMNTS	40,310	19,382	5,000	5,000
INTERGOVERNMENTAL REVENUES				
ST-CDFA INDUSTRIAL HEMP AGMT 40721		65,668	2,000	32,800
ST-AGRI GAS TAX UNCLAIMED 40722	662,821	602,481	639,183	602,000
ST-EGG QLITY CONTROL WHOLESALE 40724	4,602	3,736	4,582	4,582
ST-CDFA BEE SAFE 40725	3,322	1,288	3,717	4,098
ST-MISC AGRIC AID 40726	4,310	3,804	6,920	6,500
ST-CDFA SUDDEN OAK DEATH (SOD) 40727		44,787	55,251	55,251
ST-NURSERY INSPECTION PROGRAM 40728	8,174	4,310	10,500	9,500
ST-EGG QLITY CONTROL RETAIL 40729		100	10,000	
ST-PEST CONTROL HIGH RISK 40730	112,850	95,608	91,000	97,948
ST-PEST DETECTION 40731	311,700	321,470	338,956	338,956
ST-PESTICIDE ENFORCEMENT PROG 40732	384,267	333,729	300,000	300,000
ST-GLASSY WING SHARP SHOOTER 40733		50,611	62,640	62,640
ST-ASIAN CITRUS PSYLLID 40735		40,061		
ST-SEED SERVICE 40736	100	100	100	100
FED-FAS/FAU PROJECTS 41046		-243		
FED-FEMA 41093		8,282		
FED-CARES ACT CRF FUNDING 41148		35,490		7,800
TOTAL INTERGOVERNMENTAL REVENUES	1,492,146	1,611,282	1,524,849	1,522,175
CHARGES FOR SERVICES				
INSPECTION CHARGES 41304	18,825	20,055	18,550	18,550
INSPECTION FEES 41306	127,991	98,096	128,000	128,000
LETTUCE INSPECTION 41404	46,572	19,389	30,000	
REGISTRATION FEES 41406	9,165	9,095	9,000	9,000
TOTAL CHARGES FOR SERVICES	202,553	146,635	185,550	155,550
MISC. REVENUES				
CONTRIBUTIONS FROM OTHER FUNDS 42367				56,535
NSF CHECKS 42380	-143	-865		
OTHER REVENUE 42384	46,687			
TOTAL MISC. REVENUES	46,544	-865	0	56,535
TOTAL REVENUE	1,781,553	1,776,434	1,715,399	1,739,260
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	1,290,771	1,398,142	1,389,419	1,246,325
OVERTIME PAY-PERMANENT 51005	2,648	1,306	6,190	6,190
REGULAR PAY-EXTRA HELP 51010	5,236			
DIFFERENTIAL PAY 51040	6,364	10,449	11,417	11,417
OASDI-SOCIAL SECURITY 52010	97,906	104,994	104,760	93,444
PERS 52015	253,534	321,627	358,418	321,956
EMPLOYEE INSURANCE & BENEFITS 53010	271,459	284,025	270,614	265,089
UNEMPLOYMENT INSURANCE 53015	13,821	10,199	9,065	9,065

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 03/20/00 -- AGRICULTURAL COMMISSIONER & WT/AGRICULTURAL COMMISSIONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECT INSPECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
WORKERS COMPENSATION INSURANCE 54010	16,735	30,896	21,672	21,672
TOTAL SALARIES AND EMPLOYEE BENEF	1,958,474	2,161,638	2,171,555	1,975,158
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES 61110	491			
TELECOM SERVICES 61220	19,050	24,780	25,104	25,104
FOOD 61310		124	200	200
MAINT-OFFICE EQUIPMNT-SERVICES 61725	483	337	500	500
MAINT-OTH EQUIP-SERVICES 61730		180		
MEMBERSHIPS 62020	3,745	3,970	5,806	3,677
MISCELLANEOUS EXPENSE-SERVICES 62111	29			
DUPLICATING SERVICES 62214	634	3,163	1,968	9,768
PC SOFTWARE PURCHASES 62219	3,751	4,484	5,014	5,014
POSTAGE 62221	2,641	1,637	3,000	3,000
SUPPLIES 62223	12,037	12,101	12,000	12,000
INVENTORIALBLE ITEMS <5000 62226	5,565	6,511	4,152	
ACCOUNTING AND AUDITING FEES 62301	52	57		
ADMINISTRATIVE COSTS 62305			500	500
BANKING SERVICES 62310	4			
COMPUTER PROF SVCS 62316	4,800	5,000	7,500	7,500
CUSTODIAL SERVICES 62321	25,104	8,387	9,594	9,594
DATA PROCESSING SERVICES 62325	45,114	75,673	40,622	61,823
MEDICAL SERVICES 62366			100	100
PROF & SPECIAL SERV-OTHER 62381	1,260	1,115	3,000	3,000
LEGAL NOTICES 62420		80	200	200
EQUIPMENT LEASE & RENT 62500	31,407	17,039	25,306	25,306
RENTS/LEASES-STRUC IMP & GRNDS 62610	84,197	86,168	90,038	90,038
SMALL TOOLS & INSTRUMENTS 62715	130		500	500
PHOTO SUPPLIES 62865			100	100
SUBSCRIPTIONS BOOKS & ED MATER 62890	260	285	600	600
EDUCATION & TRAINING(REPT) 62914	2,853	2,467	3,000	3,000
LODGING 62922	2,195	1,938	2,160	1,180
MEALS 62924	717	917	1,256	500
MILEAGE 62926	474	1,119	1,204	
TRAVEL-OTHER(NON-REPT) 62928	33	188	200	
SERVICE CENTER CHARGES 62935	53,153	33,435	36,788	34,179
SERVICE CENTER REPLCMT INCRMNT 62936	4,905	4,721	4,905	12,459
SERVICE CENTER DEPREC CHG 62937	8,957	8,957	8,957	22,653
SERV CTR POOL VEH CHARGES 62938		87		
SANITATION SERVICES 63011	1,096	1,033	125	125
UTILITIES 63070	6,641	14,312	18,843	18,843
TOTAL SERVICES AND SUPPLIES	321,778	320,265	313,242	351,463
OTHER CHARGES				
PRINCIPAL ON LEASE PURCHASES 74230	2,386	1,281		
INTEREST ON LEASE PURCHASES 74420	270	47		

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 03/20/00 -- AGRICULTURAL COMMISSIONER & WT/AGRICULTURAL COMMISSIONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECT INSPECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CONTRIB TO OTHER AGENCIES-OTH 75230	34,000			
CONTRIB TO TRUST/AGENCY FUND 75233	243,336			
TOTAL OTHER CHARGES	279,992	1,328	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF-OTHER 95225	-209,942	-190,628	-205,136	-205,136
TOTAL INTRAFUND TRANSFERS	-209,942	-190,628	-205,136	-205,136
TOTAL EXPENDITURES/APPROPRIATIONS	2,350,302	2,292,603	2,279,661	2,121,485
NET COST	568,749	516,169	564,262	382,225

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 03/30/00 -- AGRICULTURAL COMMISSIONER & WT/WEIGHTS & MEASURES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECT INSPECTION

FUND: 10-000

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS					
OTHER LICENSES & PERMITS	40330	3,666	3,099	3,500	3,500
TOTAL LICENSES, PERMITS AND FRANCHIS		3,666	3,099	3,500	3,500
FINES, FORFEITURES & ASSMNTS					
JUDGMENTS & DAMAGES	40418	8,561	5,946	6,000	6,000
TOTAL FINES, FORFEITURES & ASSMNTS		8,561	5,946	6,000	6,000
INTERGOVERNMENTAL REVENUES					
ST-CDFA CALCANNABIS	40723	2,000	3,200	7,000	7,000
ST-MISC AGRIC AID	40726	5,467	4,931	5,660	5,660
FED-FAS/FAU PROJECTS	41046	3,250	243		
TOTAL INTERGOVERNMENTAL REVENUES		10,717	8,374	12,660	12,660
CHARGES FOR SERVICES					
INSPECTION FEES	41306	1,407	634	1,000	1,000
REGISTRATION FEES	41406	205,942	203,147	216,989	216,989
TOTAL CHARGES FOR SERVICES		207,349	203,781	217,989	217,989
MISC. REVENUES					
OTHER REVENUE	42384	168	1,528	600	600
TOTAL MISC. REVENUES		168	1,528	600	600
TOTAL REVENUE		230,461	222,728	240,749	240,749
SALARIES AND EMPLOYEE BENEF					
REGULAR PAY-PERMANENT	51000	163,561	175,399	208,356	158,029
OVERTIME PAY-PERMANENT	51005	581	505		
DIFFERENTIAL PAY	51040	1	52		
OASDI-SOCIAL SECURITY	52010	12,540	13,451	15,940	12,045
PERS	52015	33,141	41,531	53,965	41,004
EMPLOYEE INSURANCE & BENEFITS	53010	35,522	42,510	51,132	45,607
TOTAL SALARIES AND EMPLOYEE BENEF		245,346	273,448	329,393	256,685
SERVICES AND SUPPLIES					
CLOTHING & PERSONAL SUPPLIES	61110	105	175	150	150
TELECOM SERVICES	61220	6,190	2,384	2,470	2,470
FOOD	61310		51	200	
MAINT-OFFICE EQUIPMNT-SERVICES	61725	27	29	250	250
MAINT-OTH EQUIP-SERVICES	61730	6,451		500	500
MEMBERSHIPS	62020	75	75	200	
DUPLICATING SERVICES	62214	30		30	30
PC SOFTWARE PURCHASES	62219		763		
POSTAGE	62221	629	1,065	867	867
SUPPLIES	62223	2,549	1,310	4,000	4,000
INVENTORIALBLE ITEMS <5000	62226		341	2,076	
CUSTODIAL SERVICES	62321		2,409	2,878	2,878
DATA PROCESSING SERVICES	62325	4,704	5,880	7,056	4,365
DPW SERVICES-GENERAL MONEY	62330			1,500	1,500
MANAGEMENT SERVICES	62365	49,345	30,032	31,665	31,665
PROF & SPECIAL SERV-OTHER	62381	5,070	4,830	9,000	5,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 03/30/00 -- AGRICULTURAL COMMISSIONER & WT/WEIGHTS & MEASURES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECT INSPECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
LEGAL NOTICES 62420			100	100
EQUIPMENT LEASE & RENT 62500			170	170
RENTS/LEASES-STRUC IMP & GRNDS 62610		130		
SMALL TOOLS & INSTRUMENTS 62715	1,716		2,000	2,000
SPECIAL MISC EXPENSE-SERVICES 62856	739	1,241	1,000	1,000
EDUCATION & TRAINING(REPT) 62914	345		200	200
LODGING 62922	201	164	1,080	
MEALS 62924	276	338	500	
MILEAGE 62926		-330	400	
TRAVEL-OTHER(NON-REPT) 62928	6	4	200	
SERVICE CENTER CHARGES 62935	2,749	6,390	2,700	6,853
SANITATION SERVICES 63011			200	200
UTILITIES 63070			1,516	1,516
TOTAL SERVICES AND SUPPLIES	81,207	57,281	72,908	65,714
TOTAL EXPENDITURES/APPROPRIATIONS	326,553	330,729	402,301	322,399
NET COST	96,092	108,001	161,552	81,650

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 03/40/00 -- AGRICULTURAL COMMISSIONER & WT/GEN FD STAFFING FOR MOSQ ABATE

FUNCTION: HEALTH AND SANITATION

ACTIVITY: HEALTH

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
OTHER CHARGES CURRENT SERVICES 42047	1,937	1,789		
TOTAL CHARGES FOR SERVICES	1,937	1,789	0	0
MISC. REVENUES				
OTHER REVENUE 42384		42		
TOTAL MISC. REVENUES	0	42	0	0
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462	1,588,928	1,338,066	1,781,333	1,693,138
TOTAL OTHER FINANCING SOURCES	1,588,928	1,338,066	1,781,333	1,693,138
TOTAL REVENUE	1,590,865	1,339,897	1,781,333	1,693,138
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	748,330	625,146	845,017	781,636
OVERTIME PAY-PERMANENT 51005	1,162	541	1,960	1,960
REGULAR PAY-EXTRA HELP 51010	4,039	8,319	4,287	4,287
DIFFERENTIAL PAY 51040	5,427	7,573	7,152	7,152
OASDI-SOCIAL SECURITY 52010	55,862	47,651	65,290	60,219
PERS 52015	151,977	145,010	219,067	203,010
EMPLOYEE INSURANCE & BENEFITS 53010	188,975	156,927	160,648	160,648
UNEMPLOYMENT INSURANCE 53015	4,489	565	502	502
WORKERS COMPENSATION INSURANCE 54010	10,459		10,940	10,940
TOTAL SALARIES AND EMPLOYEE BENEF	1,170,720	991,732	1,314,863	1,230,354
SERVICES AND SUPPLIES				
AGRICULTURAL EXPENSE 61000	29,827	37,381	55,000	55,000
CLOTHING & PERSONAL SUPPLIES 61110	7,065	4,937	6,000	6,000
TELECOM SERVICES 61220	32,633	12,868	14,064	14,064
MAINT-OFFICE EQUIPMNT-SERVICES 61725	1,131	1,782	868	868
MAINT-OTH EQUIP-SERVICES 61730	73	102	300	300
MEMBERSHIPS 62020	9,715	9,500	9,500	9,500
MISCELLANEOUS EXPENSE-SERVICES 62111	49	76	200	200
DUPLICATING SERVICES 62214	-155	549	1,000	1,000
PC SOFTWARE PURCHASES 62219	314	327	2,000	2,000
POSTAGE 62221	484	247	550	550
SUPPLIES 62223	6,132	2,671	6,000	6,000
INVENTORIALBLE ITEMS <5000 62226	14,500	1,661	6,000	6,000
CUSTODIAL SERVICES 62321		12,760	14,710	14,710
DATA PROCESSING SERVICES 62325	25,106	26,906	24,000	24,000
MANAGEMENT SERVICES 62365	160,597	160,597	173,481	173,481
MEDICAL SERVICES 62366			200	200
PROF & SPECIAL SERV-OTHER 62381	25,134	22,093	35,000	35,000
LEGAL NOTICES 62420	5,238		4,000	4,000
RENTS/LEASES-STRUC IMP & GRNDS 62610		754	700	700
SMALL TOOLS & INSTRUMENTS 62715	16,380	7,617	12,000	12,000
ADVERTISING & PROMOTION SUPP 62801	3,500	180	4,000	4,000
SPECIAL MISC EXPENSE-SERVICES 62856			40,000	40,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 03/40/00 -- AGRICULTURAL COMMISSIONER & WT/GEN FD STAFFING FOR MOSQ ABATE

FUNCTION: HEALTH AND SANITATION

ACTIVITY: HEALTH

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
SUBSCRIPTIONS BOOKS & ED MATER	62890	18	150	150
AIR FARE	62910	390	430	570
EDUCATION & TRAINING(REPT)	62914	2,479	1,620	2,360
LODGING	62922	4,441	1,782	1,120
MEALS	62924	1,125	936	1,268
MILEAGE	62926	186	260	300
TRAVEL-OTHER(NON-REPT)	62928	369	324	100
REGISTRATIONS (NON REPT)	62930	1,555	1,205	1,680
SERVICE CENTER CHARGES	62935	19,870	12,843	18,974
SERVICE CENTER REPLCMT INCRMNT	62936	5,029	6,899	7,092
SERVICE CENTER DEPREC CHG	62937	11,308	14,708	15,059
SERV CTR POOL VEH CHARGES	62938	402	123	
SANITATION SERVICES	63011		1,020	1,020
UTILITIES	63070		7,748	7,748
TOTAL SERVICES AND SUPPLIES	384,877	344,156	466,470	462,784
FIXED ASSETS				
EQUIPMENT	86204	35,269		
TOTAL FIXED ASSETS	35,269	0	0	0
OTHER FINANCING USES				
OPERATING TRANSFERS OUT	90000	4,009		
TOTAL OTHER FINANCING USES	0	4,009	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,590,866	1,339,897	1,781,333	1,693,138
NET COST	1	0	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 06/00/00 -- AGRICULTURAL EXTENSION SERVICE

FUNCTION: EDUCATION

ACTIVITY: AGRICULTURE EDUCATION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	66,222	73,680	68,154
OASDI-SOCIAL SECURITY	52010	5,024	5,595	5,195
PERS	52015	13,760	17,312	17,683
EMPLOYEE INSURANCE & BENEFITS	53010	13,961	14,090	14,626
WORKERS COMPENSATION INSURANCE	54010	1,046	1,088	1,148
TOTAL SALARIES AND EMPLOYEE BENEF	100,013	111,765	114,027	106,806
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	8,101	7,294	7,200
MAINT-OFFICE EQUIPMNT-SERVICES	61725	25	23	250
SUPPLIES	62223	2,887	2,858	500
DATA PROCESSING SERVICES	62325	4,704	4,704	4,365
EQUIPMENT LEASE & RENT	62500	1,243	1,243	1,600
SPECIAL MISC EXPENSE-SERVICES	62856	803	728	650
MILEAGE	62926	184	400	
SERVICE CENTER CHARGES	62935	13,630	6,571	7,269
SERVICE CENTER REPLCMT INCRMNT	62936	1,329	1,329	1,329
SERVICE CENTER DEPREC CHG	62937	2,415	2,436	2,436
TOTAL SERVICES AND SUPPLIES	35,321	27,186	33,759	23,749
TOTAL EXPENDITURES/APPROPRIATIONS	135,334	138,951	147,786	130,555
NET COST	135,334	138,951	147,786	130,555

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 09/00/00 -- ASSESSOR
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: FINANCE
FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
NON-RESPONSE PENALTY 44141			1,000	1,000
TOTAL FINES, FORFEITURES & ASSMNTS	0	0	1,000	1,000
INTERGOVERNMENTAL REVENUES				
FED-CARES ACT CRF FUNDING 41148		807		
TOTAL INTERGOVERNMENTAL REVENUES	0	807	0	0
CHARGES FOR SERVICES				
PROPERTY TAX ADMIN FEE 41206	895,925	777,725	863,484	824,175
SUPP ROLL ASSESSMENT FEE 41208	656,866	480,278	477,980	614,040
OTHER CHARGES CURRENT SERVICES 42047	19,599	14,589	20,000	20,000
TOTAL CHARGES FOR SERVICES	1,572,390	1,272,592	1,361,464	1,458,215
TOTAL REVENUE	1,572,390	1,273,399	1,362,464	1,459,215
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	1,808,467	1,906,433	2,020,248	1,741,928
OVERTIME PAY-PERMANENT 51005	5,473	-1,750		
DIFFERENTIAL PAY 51040	10,805	19,149	19,536	19,536
OASDI-SOCIAL SECURITY 52010	130,613	137,833	148,873	127,073
PERS 52015	367,481	447,055	521,393	450,134
EMPLOYEE INSURANCE & BENEFITS 53010	387,505	389,020	393,095	370,280
UNEMPLOYMENT INSURANCE 53015	4,254	5,362	4,766	4,766
WORKERS COMPENSATION INSURANCE 54010	27,202	38,505	40,644	40,644
TOTAL SALARIES AND EMPLOYEE BENEF	2,741,800	2,941,607	3,148,555	2,754,361
SERVICES AND SUPPLIES				
TELECOM SERVICES 61220	23,127	23,055	25,655	25,655
MAINT-OTH EQUIP-SERVICES 61730			1,000	1,000
MEMBERSHIPS 62020		-1,265	1,400	1,400
DUPLICATING SERVICES 62214	-3,916	396	4,000	4,000
PC SOFTWARE PURCHASES 62219	5,355	10,670	12,075	12,075
POSTAGE 62221	15,631	12,398	15,000	15,000
SUBSCRIPTIONS/PERIODICALS 62222	915	644	2,620	2,620
SUPPLIES 62223	25,547	27,728	31,500	31,500
NON-PC SOFTWARE 62225	10,301			
INVENTORABLE ITEMS <5000 62226		8,929	8,100	8,100
DATA PROCESSING SERVICES 62325	126,095	145,300	426,748	364,701
PROF & SPECIAL SERV-OTHER 62381	257,391	259,916	283,800	283,800
PUB DEF CONFLICTS CONTRACT 62384	1,265	2,530		
RENTS/LEASES-STRUC IMP & GRNDS 62610			100	100
SPECIAL MISC EXPENSE-SERVICES 62856			100	100
AIR FARE 62910	897	438	1,500	1,500
EDUCATION & TRAINING(REPT) 62914	350	900	500	500
LODGING 62922	2,111	2,829	3,600	3,600
MEALS 62924	598	809	1,750	1,750
MILEAGE 62926	1,667	467	2,750	2,750
TRAVEL-OTHER(NON-REPT) 62928	53	196	500	500

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 09/00/00 -- ASSESSOR
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: FINANCE
FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REGISTRATIONS (NON REPT)	62930	1,415	300	1,500
SERVICE CENTER CHARGES	62935	75	139	
SERV CTR POOL VEH CHARGES	62938	2,371	1,325	1,600
TOTAL SERVICES AND SUPPLIES	471,248	497,704	825,798	763,751
OTHER CHARGES				
CERT OF PARTIC CONTRIB	75216	119,414	224,517	259,620
TOTAL OTHER CHARGES	119,414	224,517	259,620	259,620
INTRAFUND TRANSFERS				
INTRA-FUND TRF-OTHER	95225	-194,595	-81,891	-170,606
TOTAL INTRAFUND TRANSFERS	-194,595	-81,891	-170,606	-204,555
TOTAL EXPENDITURES/APPROPRIATIONS	3,137,867	3,581,937	4,063,367	3,573,177
NET COST	1,565,477	2,308,538	2,700,903	2,113,962

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 12/00/00 -- AUDITOR CONTROLR-TREAS-TAX COL

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: FINANCE

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
OTHER LICENSES & PERMITS 40330	125		250	250
TOTAL LICENSES, PERMITS AND FRANCHIS	125	0	250	250
FINES, FORFEITURES & ASSMNTS				
COSTS FOR DELINQUENT TAXES 44140	108,580	116,035	140,000	80,000
NON-RESPONSE PENALTY 44141	-380			
TOTAL FINES, FORFEITURES & ASSMNTS	108,200	116,035	140,000	80,000
INTERGOVERNMENTAL REVENUES				
ST-MANDATED COST REIMBURSEMENT 40872	2,444	2,767		
FED-FEMA 41093		11,853		
FED-CARES ACT CRF FUNDING 41148		13,364		22,400
TOTAL INTERGOVERNMENTAL REVENUES	2,444	27,984	0	22,400
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTN FEES 41205	541,617	593,286	522,401	595,089
PROPERTY TAX ADMIN FEE 41206	528,867	411,254	459,974	459,905
DBT SERV TX ASSESS & ADMN FEES 41207	9,692	10,110	10,000	12,010
SUPP ROLL ASSESSMENT FEE 41208	241,659	147,970	135,000	227,603
ACCOUNTING FEES 41220	219,827	347,505	255,221	255,221
AUDIT FEES 41222	23,050	35,670	17,000	17,000
CIVIL PROCESS FEES 41422	1,261	38,279	37,850	18,925
REDEMPTION FEES 41432	11,536	17,652	20,000	15,000
RECORDING FEES 41560	13			
COST RECOVERY-SB940 42021	24,927	50		
COST RECOVERY-OTHER 42022	5,917	314	1,000	240
OTHER CHARGES CURRENT SERVICES 42047	229,649	176,248	253,500	223,500
TAX LIEN RELEASE FEES 42060	5,138	3,030	5,000	2,500
BANKING SERVICES 42100	276,132	279,636	220,788	219,907
COUNTY OVERHEAD CHARGES 42105	144,869	646,114	144,869	561,563
INVESTMENT SERVICES 42116	584,772	600,612	769,835	742,329
TOTAL CHARGES FOR SERVICES	2,848,926	3,307,730	2,852,438	3,350,792
MISC. REVENUES				
CASH OVERAGES 42362	569	2,168	675	675
NSF CHECKS-RETURNED CHECK FEES 42381	16,463	18,586	13,850	13,850
OTHER REVENUE 42384	100,290	91,832	120,000	100,000
UNCLAIMED MONEY-ESCHEATED 42390	7,214	4,050	20,000	20,000
TOTAL MISC. REVENUES	124,536	116,636	154,525	134,525
OTHER FINANCING SOURCES				
OP/TRF IN-FR PFACERTS CNST FDS 42465	157,786	51,846		112,343
TOTAL OTHER FINANCING SOURCES	157,786	51,846	0	112,343
TOTAL REVENUE	3,242,017	3,620,231	3,147,213	3,700,310
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	3,280,675	3,442,085	3,774,187	3,308,701
OVERTIME PAY-PERMANENT 51005	24,761	15,397	8,755	9,800
REGULAR PAY-EXTRA HELP 51010	44,393	33,282	2,452	

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 12/00/00 -- AUDITOR CONTROLR-TREAS-TAX COL

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: FINANCE

FUND: 10-000

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
DIFFERENTIAL PAY	51040	17,603	19,964	16,125	16,124
OASDI-SOCIAL SECURITY	52010	242,755	253,757	275,276	238,771
PERS	52015	642,920	799,500	955,364	834,856
EMPLOYEE INSURANCE & BENEFITS	53010	626,963	681,637	672,713	632,237
UNEMPLOYMENT INSURANCE	53015	4,486			
WORKERS COMPENSATION INSURANCE	54010	117,388	137,222	130,518	130,518
OTHER BENEFITS MISC	55021	1,017	4,645	4,645	
TOTAL SALARIES AND EMPLOYEE BENEF		5,002,961	5,387,489	5,840,035	5,171,007
SERVICES AND SUPPLIES					
TELECOM SERVICES	61220	56,522	54,684	51,908	51,908
MAINT-OFFICE EQUIPMNT-SERVICES	61725	48,609	46,450	34,958	27,865
FACILITIES MAINT-GENERAL-SERV	61835	1,566	15		
EMPL CERTIFICATES & LICENSES	62010	360	620	360	750
MEMBERSHIPS	62020	1,707	1,730	1,940	2,290
MISCELLANEOUS EXPENSE-SERVICES	62111	1,204	2,111	1,030	1,030
CASH SHORTAGES	62112	441	1,192	500	500
DUPLICATING SERVICES	62214	-18,970	17,185	17,250	17,250
BOOKS	62215	3,411	1,266	3,700	3,100
FORMS-FROM OUTSIDE VENDOR	62216	2,796	4,771	3,850	3,550
MISC NONINVENTORIAL ITEMS	62217	4,039		300	
PC SOFTWARE PURCHASES	62219	8,084	34,631	14,928	14,928
PHOTO COPY/PRINTER SUPPLIES	62220		217		
POSTAGE	62221	75,231	78,368	86,000	96,400
SUBSCRIPTIONS/PERIODICALS	62222	353	75	575	575
SUPPLIES	62223	38,355	23,356	40,500	29,700
WARRANTS	62224		8,686	7,500	7,500
INVENTORIAL ITEMS <5000	62226	48,300	58,119	20,500	20,500
SOFTWARE LICENSE SERVICES	62227	96,617	78,282	100,238	100,238
BANKING SERVICES	62310	118,385	158,683	133,970	135,970
DATA PROCESSING SERVICES	62325	486,414	664,894	1,313,845	1,129,376
PROF & SPECIAL SERV-OTHER	62381	446,242	461,216	628,503	623,361
TAX LIEN RELEASE EXPENSE	62396	5,195	5,732	5,000	5,000
LEGAL NOTICES	62420	17,687	24,322	24,500	24,500
EQUIPMENT LEASE & RENT	62500	1,514	796	1,592	1,592
RENTS/LEASES-STRUC IMP & GRNDS	62610	12,471	8,649	14,568	14,568
ADVERTISING & PROMOTION SUPP	62801	1,999	2,015	1,000	1,000
EDUCATION AND/OR TRAINING	62826	358	689		
SPECIAL MISC EXPENSE-SERVICES	62856	46,363	56,742	3,450	3,450
AIR FARE	62910	2,080	357	2,200	
EDUCATION & TRAINING(REPT)	62914	4,640	4,057	5,190	
LODGING	62922	12,168	5,464	8,500	
MEALS	62924	3,244	1,039	2,650	
MILEAGE	62926	3,862	1,416	2,450	350
TRAVEL-OTHER(NON-REPT)	62928	1,295	539	735	

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 12/00/00 -- AUDITOR CONTROLR-TREAS-TAX COL

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: FINANCE

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REGISTRATIONS (NON REPT)	62930	6,938	2,924	4,514
SERV CTR POOL VEH CHARGES	62938	442	1,369	4,489
TOTAL SERVICES AND SUPPLIES	1,539,922	1,812,661	2,538,704	2,321,740
OTHER CHARGES				
PRINCIPAL ON LEASE PURCHASES	74230	1,160	628	4,475
INTEREST ON LEASE PURCHASES	74420	133	18	1,200
TOTAL OTHER CHARGES	1,293	646	5,675	0
FIXED ASSETS				
EQUIPMENT	86204	37,089	51,846	112,343
TOTAL FIXED ASSETS	37,089	51,846	0	112,343
INTRAFUND TRANSFERS				
INTRA-FD TRF-CO OVERHEAD	95190	-1,144,247	-1,909,891	-1,512,301
INTRA-FUND TRF-OTHER	95225	-418,279	-329,262	-301,271
Program Allocation Serv/Supp	95760	1		
TOTAL INTRAFUND TRANSFERS	-1,562,526	-2,239,152	-1,595,520	-1,813,572
TOTAL EXPENDITURES/APPROPRIATIONS	5,018,739	5,013,490	6,788,894	5,791,518
NET COST	1,776,722	1,393,259	3,641,681	2,091,208

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 15/00/00 -- BOARD OF SUPERVISORS

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
FED-CARES ACT CRF FUNDING 41148		2,094		
TOTAL INTERGOVERNMENTAL REVENUES	0	2,094	0	0
TOTAL REVENUE	0	2,094	0	0
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	1,831,354	1,861,430	2,012,688	1,834,317
REGULAR PAY-EXTRA HELP 51010	62,940	68,938		
DIFFERENTIAL PAY 51040	1,109			
OASDI-SOCIAL SECURITY 52010	140,397	143,915	153,237	139,023
PERS 52015	354,562	421,993	497,710	451,532
EMPLOYEE INSURANCE & BENEFITS 53010	273,437	297,792	277,784	274,127
WORKERS COMPENSATION INSURANCE 54010	27,135	34,017	35,907	35,907
OTHER BENEFITS MISC 55021	963	1,953		
TOTAL SALARIES AND EMPLOYEE BENEF	2,691,897	2,830,038	2,977,326	2,734,906
SERVICES AND SUPPLIES				
TELECOM SERVICES 61220	32,815	31,377	29,000	29,000
MAINT-OFFICE EQUIPMNT-SERVICES 61725	1,943	2,107	2,500	2,000
MEMBERSHIPS 62020	36	36		
DUPLICATING SERVICES 62214	1,158	358	1,200	1,000
PAPER 62218	931	2,252	1,200	1,000
PC SOFTWARE PURCHASES 62219	13,602	14,695	14,686	14,686
POSTAGE 62221	1,100	605	2,000	1,000
SUBSCRIPTIONS/PERIODICALS 62222	1,114	1,067	1,500	1,300
SUPPLIES 62223	7,527	5,871	11,000	8,000
INVENTORIALBLE ITEMS <5000 62226	6,752	2,537	2,325	1,500
DATA PROCESSING SERVICES 62325	66,424	66,551	72,136	70,049
PROF & SPECIAL SERV-OTHER 62381	1,070	505	2,000	750
AIR FARE 62910	1,551	2,231		
EDUCATION & TRAINING(REPT) 62914		1,299		
LODGING 62922	9,937	4,255		
MEALS 62924	2,812	1,367		
MILEAGE 62926	1,717	1,119		
TRAVEL-OTHER(NON-REPT) 62928	5,069	662	23,000	12,000
REGISTRATIONS (NON REPT) 62930	3,489	1,900		
SERV CTR POOL VEH CHARGES 62938	146			
TOTAL SERVICES AND SUPPLIES	159,193	140,794	162,547	142,285
OTHER CHARGES				
PRINCIPAL ON LEASE PURCHASES 74230	2,725	3,030		
INTEREST ON LEASE PURCHASES 74420	512	206		
TOTAL OTHER CHARGES	3,237	3,236	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,854,327	2,974,068	3,139,873	2,877,191
NET COST	2,854,327	2,971,974	3,139,873	2,877,191

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 18/10/00 -- COUNTY ADMINISTRATIVE OFFICE/COUNTY ADMINISTRATIVE OFFICE/NOT APPLICABLE

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-OTHER 40894	60,085	195,921		5,579
FED-FEMA 41093		199,594		
FED-CARES ACT CRF FUNDING 41148		50,474		
AID FROM OTH GOV-CITIES 41156		10,000		
TOTAL INTERGOVERNMENTAL REVENUES	60,085	455,989	0	5,579
CHARGES FOR SERVICES				
SCCRDA SERVICES 41350			1,000	1,000
MANAGEMENT SERVICES 42042	5,368	6,066	3,500	3,500
OTHER CHARGES CURRENT SERVICES 42047	3,500	3,269	23,500	23,500
COUNTY OVERHEAD CHARGES 42105	492,056	479,282	492,056	475,891
TOTAL CHARGES FOR SERVICES	500,924	488,617	520,056	503,891
MISC. REVENUES				
NSF CHECKS 42380	-1,775			
OTHER REVENUE 42384	150		33,000	33,000
TOTAL MISC. REVENUES	-1,625	0	33,000	33,000
TOTAL REVENUE	559,384	944,606	553,056	542,470
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	1,985,920	2,198,471	2,298,999	2,116,647
OVERTIME PAY-PERMANENT 51005	27		3,687	
REGULAR PAY-EXTRA HELP 51010		6,308	32,939	
DIFFERENTIAL PAY 51040	8,143	9,177	14,250	14,250
OASDI-SOCIAL SECURITY 52010	119,629	132,087	141,549	124,331
PERS 52015	366,298	469,403	508,569	460,788
EMPLOYEE INSURANCE & BENEFITS 53010	283,315	297,628	302,960	311,415
WORKERS COMPENSATION INSURANCE 54010	28,575	42,482	21,241	21,241
OTHER BENEFITS MISC 55021	32,892	42,998	41,333	41,333
TOTAL SALARIES AND EMPLOYEE BENEF	2,824,799	3,198,554	3,365,527	3,090,005
SERVICES AND SUPPLIES				
RADIO 61215	521			
TELECOM SERVICES 61220	40,953	35,022	42,878	42,878
MAINT-OFFICE EQUIPMNT-SERVICES 61725	4,576	5,557	4,500	4,500
MEMBERSHIPS 62020	49,387	66,627	86,415	46,522
MISCELLANEOUS EXPENSE-SERVICES 62111		308	8,800	8,800
DUPLICATING SERVICES 62214	4,967	2,053	12,000	12,000
PC SOFTWARE PURCHASES 62219	7,287	7,196	7,500	7,500
POSTAGE 62221	272	1,381	250	250
SUBSCRIPTIONS/PERIODICALS 62222	411		250	250
SUPPLIES 62223	8,572	19,205	10,700	10,700
INVENTORIALBLE ITEMS <5000 62226	6,248	21,941	8,235	8,235
DATA PROCESSING SERVICES 62325	115,643	225,247	74,969	132,846
PROF & SPECIAL SERV-OTHER 62381	404,753	493,391	746,102	1,069,572
LEGAL NOTICES 62420			500	500
EQUIPMENT LEASE & RENT 62500		28		

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 18/10/00 -- COUNTY ADMINISTRATIVE OFFICE/COUNTY ADMINISTRATIVE OFFICE/NOT APPLICABLE

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 10-000

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
RENTS/LEASES-STRUC IMP & GRNDS	62610	1,035	2,018	3,050	3,183
ADVERTISING & PROMOTION SUPP	62801	1,212	28,238	3,500	3,500
SUBSCRIPTIONS BOOKS & ED MATER	62890	847	676	2,250	2,250
AIR FARE	62910	110	88	1,000	500
EDUCATION & TRAINING(REPT)	62914	5,208	1,180	9,000	4,500
LODGING	62922	2,673	2,098	3,000	2,500
MEALS	62924	4,975	3,345	5,000	3,500
MILEAGE	62926	2,077	1,534	4,000	2,000
TRAVEL-OTHER(NON-REPT)	62928	892	222	960	960
REGISTRATIONS (NON REPT)	62930	7,200	3,419	7,355	7,355
SERV CTR POOL VEH CHARGES	62938	3,946	1,192	5,000	2,500
TOTAL SERVICES AND SUPPLIES		673,765	921,966	1,047,214	1,377,301
OTHER CHARGES					
PRINCIPAL ON LEASE PURCHASES	74230	4,130	4,523	4,404	4,404
INTEREST ON LEASE PURCHASES	74420	1,154	704	822	822
TOTAL OTHER CHARGES		5,284	5,227	5,226	5,226
INTRAFUND TRANSFERS					
INTRA-FD TRF-CO OVERHEAD	95190	-1,138,388	-1,499,016	-1,138,388	-1,575,717
INTRA-FUND TRF-OTHER	95225	307,407	293,921	38,838	350,424
TOTAL INTRAFUND TRANSFERS		-830,981	-1,205,095	-1,099,550	-1,225,293
TOTAL EXPENDITURES/APPROPRIATIONS		2,672,867	2,920,652	3,318,417	3,247,239
NET COST		2,113,483	1,976,046	2,765,361	2,704,769

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 18/20/00 -- COUNTY ADMINISTRATIVE OFFICE/CLERK OF THE BOARD/NOT APPLICABLE

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
ENVIRONMENTAL FILING LICENSE 40312	20,200	22,450	18,000	18,000
TOTAL LICENSES, PERMITS AND FRANCHIS	20,200	22,450	18,000	18,000
CHARGES FOR SERVICES				
PROPERTY TAX ADMIN FEE 41206	10,585	8,766	8,706	9,285
INITIAL STUDIES 41302		50		
SCCRDA SERVICES 41350			1,000	1,000
PERMIT PROCESSING FEES 41576	50			
COPY CHARGES 42020	87	255	250	250
EMIS - GEO FAX SERVICES 42027	15			
OTHER CHARGES CURRENT SERVICES 42047	9,296	5,102	6,000	6,000
TOTAL CHARGES FOR SERVICES	20,033	14,173	15,956	16,535
MISC. REVENUES				
OTHER REVENUE 42384	5,275	1,897		
TOTAL MISC. REVENUES	5,275	1,897	0	0
OTHER GOVERNMENTAL UNIT REVENU				
NEGATIVE DECLARATION 42728			2,000	2,000
TOTAL OTHER GOVERNMENTAL UNIT REVENU	0	0	2,000	2,000
TOTAL REVENUE	45,508	38,520	35,956	36,535
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	347,031	377,537	413,748	279,962
OVERTIME PAY-PERMANENT 51005		304	2,178	544
REGULAR PAY-EXTRA HELP 51010	26,132	370		
DIFFERENTIAL PAY 51040	9,265	7,467	7,277	1,819
OASDI-SOCIAL SECURITY 52010	27,877	28,091	32,376	21,467
PERS 52015	69,841	89,301	106,892	70,746
EMPLOYEE INSURANCE & BENEFITS 53010	77,812	79,821	87,891	62,464
UNEMPLOYMENT INSURANCE 53015	6,105	7,694	6,840	6,840
TOTAL SALARIES AND EMPLOYEE BENEF	564,063	590,585	657,202	443,842
SERVICES AND SUPPLIES				
TELECOM SERVICES 61220	7,004	5,695	6,500	6,500
MAINT-OFFICE EQUIPMNT-SERVICES 61725	2,678	3,236	3,000	3,000
MEMBERSHIPS 62020	375	375	500	500
DUPLICATING SERVICES 62214	-7,568	2	750	750
PC SOFTWARE PURCHASES 62219	60,846	53,205	52,500	77,244
POSTAGE 62221	1,064	1,073	1,000	1,000
SUPPLIES 62223	2,691	3,508	2,500	2,500
INVENTORIALBLE ITEMS <5000 62226	4,367	3,372	1,500	1,500
DATA PROCESSING SERVICES 62325	80,094	105,872	87,358	76,724
DIRECTORS' FEES 62327	1,875	1,200	2,000	2,000
PROF & SPECIAL SERV-OTHER 62381	16,186	24,036	35,000	35,000
LEGAL NOTICES 62420	16,075	5,341	7,500	7,500
RENTS/LEASES-STRUC IMP & GRNDS 62610	8,574	6,564	8,000	8,000
ADVERTISING & PROMOTION SUPP 62801	405			

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 18/20/00 -- COUNTY ADMINISTRATIVE OFFICE/CLERK OF THE BOARD/NOT APPLICABLE

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
EDUCATION AND/OR TRAINING	62826	170		
AIR FARE	62910	390		
EDUCATION & TRAINING(REPT)	62914	1,300	1,910	2,000
GAS, OIL, FUEL	62920	72		
LODGING	62922	1,621	862	2,000
MEALS	62924	477	470	600
MILEAGE	62926	217	174	300
TRAVEL-OTHER(NON-REPT)	62928	52	140	150
REGISTRATIONS (NON REPT)	62930		300	300
SERV CTR POOL VEH CHARGES	62938		481	300
TOTAL SERVICES AND SUPPLIES	198,965	217,516	213,758	227,868
OTHER CHARGES				
PRINCIPAL ON LEASE PURCHASES	74230	3,611	4,101	4,600
INTEREST ON LEASE PURCHASES	74420	1,361	935	460
TOTAL OTHER CHARGES	4,972	5,036	5,060	5,060
INTRAFUND TRANSFERS				
INTRA-FUND TRF-OTHER	95225	-200	-300	
TOTAL INTRAFUND TRANSFERS	-200	-300	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	767,800	812,837	876,020	676,770
NET COST	722,292	774,317	840,064	640,235

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 18/30/00 -- COUNTY ADMINISTRATIVE OFFICE/ECONOMIC DEVELOPMENT-ADVERTISI/NOT APPLICABLE

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
SCCRDA SERVICES 41350	32,041	43,374	217,960	217,960
TOTAL CHARGES FOR SERVICES	32,041	43,374	217,960	217,960
MISC. REVENUES				
CONTRIBUTIONS FROM OTHER FUNDS 42367	94,363			
CONTRIBUTIONS AND DONATIONS 42372	20,908	1,576	15,000	
TOTAL MISC. REVENUES	115,271	1,576	15,000	0
TOTAL REVENUE	147,312	44,950	232,960	217,960
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	425,634	446,259	464,242	242,454
OASDI-SOCIAL SECURITY 52010	29,291	31,300	32,306	16,843
PERS 52015	78,358	94,795	105,524	55,306
EMPLOYEE INSURANCE & BENEFITS 53010	72,068	71,547	72,240	47,285
OTHER BENEFITS MISC 55021	7,889	7,694	7,694	7,694
TOTAL SALARIES AND EMPLOYEE BENEF	613,240	651,595	682,006	369,582
SERVICES AND SUPPLIES				
TELECOM SERVICES 61220	1,114	648	1,093	1,093
MEMBERSHIPS 62020	29,726	26,316	31,370	
MISCELLANEOUS EXPENSE-SERVICES 62111	500		500	500
DUPLICATING SERVICES 62214	-209	101		
PC SOFTWARE PURCHASES 62219		7		
POSTAGE 62221			2,500	
SUPPLIES 62223	930	596	2,000	2,000
INVENTORIAL ITEMS <5000 62226	2,694			
DATA PROCESSING SERVICES 62325	31,703	7,778	13,440	10,444
PROF & SPECIAL SERV-OTHER 62381	166,228	83,337	153,002	278,499
RENTS/LEASES-STRUC IMP & GRNDS 62610	1,385		50	50
ADVERTISING & PROMOTION SUPP 62801		75		
SUBSCRIPTIONS BOOKS & ED MATER 62890			2,000	
AIR FARE 62910			1,200	
AUTO RENTALS 62912			500	
EDUCATION & TRAINING(REPT) 62914	225	48	1,800	
LODGING 62922			1,300	
MEALS 62924	218		1,000	
MILEAGE 62926			3,750	
REGISTRATIONS (NON REPT) 62930	999	100	4,100	
SERV CTR POOL VEH CHARGES 62938			250	
TOTAL SERVICES AND SUPPLIES	235,513	119,006	219,855	292,586
INTRAFUND TRANSFERS				
INTRA-FUND TRF-OTHER 95225			-38,838	
TOTAL INTRAFUND TRANSFERS	0	0	-38,838	0
TOTAL EXPENDITURES/APPROPRIATIONS	848,753	770,601	863,023	662,168

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 18/30/00 -- COUNTY ADMINISTRATIVE OFFICE/ECONOMIC DEVELOPMENT-ADVERTISI/NOT APPLICABLE

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
NET COST	<u>701,441</u>	<u>725,651</u>	<u>630,063</u>	<u>444,208</u>

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 18/40/00 -- COUNTY ADMINISTRATIVE OFFICE/CANNABIS LICENSING/NOT APPLICABLE

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
CANNABIS LICENSING 40307	103,294	134,492	480,000	260,000
TOTAL LICENSES, PERMITS AND FRANCHIS	103,294	134,492	480,000	260,000
FINES, FORFEITURES & ASSMNTS				
CIVIL PENALTIES 40426	777,773	343,212	280,000	693,127
TOTAL FINES, FORFEITURES & ASSMNTS	777,773	343,212	280,000	693,127
CHARGES FOR SERVICES				
CODE ENFORCEMENT 41293			25,000	
TOTAL CHARGES FOR SERVICES	0	0	25,000	0
TOTAL REVENUE	881,067	477,704	785,000	953,127
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	423,162	421,662	429,095	397,152
OVERTIME PAY-PERMANENT 51005	160		1,039	1,039
DIFFERENTIAL PAY 51040	756	2,830	2,752	2,752
OASDI-SOCIAL SECURITY 52010	29,321	30,735	32,748	30,193
PERS 52015	79,978	99,666	107,031	98,939
EMPLOYEE INSURANCE & BENEFITS 53010	92,675	104,465	96,554	96,554
TOTAL SALARIES AND EMPLOYEE BENEF	626,052	659,358	669,219	626,629
SERVICES AND SUPPLIES				
TELECOM SERVICES 61220	7,480	7,301	7,675	7,675
MEMBERSHIPS 62020	190	95	200	
MISCELLANEOUS EXPENSE-SERVICES 62111		5,115	7,000	3,000
DUPLICATING SERVICES 62214	1,522	3	1,500	500
PC SOFTWARE PURCHASES 62219	1,295	2,199	3,000	56,500
POSTAGE 62221	291	1,216	1,500	1,500
SUPPLIES 62223	2,280	2,074	2,000	1,000
INVENTORIALBLE ITEMS <5000 62226	2,482		1,500	
DATA PROCESSING SERVICES 62325	23,308	29,081	24,528	21,455
DISTRICT ATTORNEY SERVICES 62329	149,735	190,540	205,231	
PROF & SPECIAL SERV-OTHER 62381	21,300	37,498	55,000	55,000
SHERIFF SERVICES 62393	390,152			368,861
ADVERTISING & PROMOTION SUPP 62801	3,278			
EDUCATION & TRAINING(REPT) 62914	594		3,000	
GAS, OIL, FUEL 62920		45		
LODGING 62922	999	1,588	2,000	
MEALS 62924	541	1,217	1,000	200
MILEAGE 62926	257	1,046	1,000	500
TRAVEL-OTHER(NON-REPT) 62928	317			
REGISTRATIONS (NON REPT) 62930	985	390	1,000	
SERVICE CENTER CHARGES 62935	2,624	3,515	1,606	3,801
SERVICE CENTER REPLCMT INCRMNT 62936	2,352	2,352	2,352	2,352
SERVICE CENTER DEPREC CHG 62937	5,880	14,224	5,880	14,224
SERV CTR POOL VEH CHARGES 62938		241	1,000	1,000
TOTAL SERVICES AND SUPPLIES	617,862	299,740	327,972	537,568

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 18/40/00 -- COUNTY ADMINISTRATIVE OFFICE/CANNABIS LICENSING/NOT APPLICABLE

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
FIXED ASSETS				
EQUIPMENT 86204			27,500	
TOTAL FIXED ASSETS	0	0	27,500	0
OTHER FINANCING USES				
OPERATING TRANSFERS OUT 90000	69,378			
TOTAL OTHER FINANCING USES	69,378	0	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF-OTHER 95225		135		
TOTAL INTRAFUND TRANSFERS	0	135	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,313,292	959,233	1,024,691	1,164,197
NET COST	432,225	481,529	239,691	211,070

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 18/50/00 -- COUNTY ADMINISTRATIVE OFFICE/HOMELESS COORDINATOR/HOMELESS COORDINATOR

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-HOUSING 40867		810,844		
TOTAL INTERGOVERNMENTAL REVENUES	0	810,844	0	0
CHARGES FOR SERVICES				
COST RECOVERY-OTHER 42022	93,209	133,075	278,717	381,421
TOTAL CHARGES FOR SERVICES	93,209	133,075	278,717	381,421
MISC. REVENUES				
CONTRIBUTIONS FROM OTHER FUNDS 42367	831,936	5,063,578	289,438	4,408,958
CONTRIBUTIONS AND DONATIONS 42372		152,432		152,432
TOTAL MISC. REVENUES	831,936	5,216,010	289,438	4,561,390
TOTAL REVENUE	925,145	6,159,929	568,155	4,942,811
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	139,159	227,596	259,244	
REGULAR PAY-EXTRA HELP 51010	20,928	17,503	88,921	
DIFFERENTIAL PAY 51040	1,088	8,375	3,700	
OASDI-SOCIAL SECURITY 52010	11,652	18,811	26,049	
PERS 52015	28,315	51,086	64,622	
EMPLOYEE INSURANCE & BENEFITS 53010	27,455	41,861	32,867	
TOTAL SALARIES AND EMPLOYEE BENEF	228,597	365,232	475,403	0
SERVICES AND SUPPLIES				
TELECOM SERVICES 61220	224	730	1,800	1,800
DUPLICATING SERVICES 62214		34		
PC SOFTWARE PURCHASES 62219		232		
SUBSCRIPTIONS/PERIODICALS 62222		75		
SUPPLIES 62223	1,220	1,548	1,200	1,200
INVENTORIALBLE ITEMS <5000 62226	3,580	2,157		
DATA PROCESSING SERVICES 62325	5,880	23,125	5,040	10,912
PROF & SPECIAL SERV-OTHER 62381	1,205,108	5,767,467	1,323,000	6,474,822
ADVERTISING & PROMOTION SUPP 62801	545	654		
LODGING 62922		659		
MEALS 62924	376	115		
MILEAGE 62926		88		
TRAVEL-OTHER(NON-REPT) 62928		136	3,240	3,240
REGISTRATIONS (NON REPT) 62930		675		
TOTAL SERVICES AND SUPPLIES	1,216,933	5,797,695	1,334,280	6,491,974
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH 75230	167,779		57,779	
CONTRIB TO OTHER AGENCIES-OTH 75231	235,603	15,821		
TOTAL OTHER CHARGES	403,382	15,821	57,779	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF-OTHER 95225	-475,049	736,451		
TOTAL INTRAFUND TRANSFERS	-475,049	736,451	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,373,863	6,915,199	1,867,462	6,491,974

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 18/50/00 -- COUNTY ADMINISTRATIVE OFFICE/HOMELESS COORDINATOR/HOMELESS COORDINATOR

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
NET COST	<u>448,718</u>	<u>755,270</u>	<u>1,299,307</u>	<u>1,549,163</u>

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 21/40/00 -- COUNTY CLERK/ELECTIONS

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: ELECTIONS

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-OTHER	40894	135,505	509,500	1,123,491
FED-FEMA	41093	16,097		
FED-OTHER	41096	100,585	125,000	125,000
FED-CARES ACT CRF FUNDING	41148	35,645		
TOTAL INTERGOVERNMENTAL REVENUES	0	287,832	634,500	1,248,491
CHARGES FOR SERVICES				
CANDIDATE FILING FEE	41240	69,095	105,000	105,000
DISTRICT ELECTION CHARGES	41242	821,815	500,000	500,000
POSTAGE REIMBURSEMENT	41244	4,282	10,000	10,000
OTHER CHARGES CURRENT SERVICES	42047	9,406	9,000	9,000
TOTAL CHARGES FOR SERVICES	904,598	1,099,172	624,000	624,000
MISC. REVENUES				
CASH OVERAGES	42362	17		
TOTAL MISC. REVENUES	17	0	0	0
TOTAL REVENUE	904,615	1,387,004	1,258,500	1,872,491
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	809,583	907,832	802,187
OVERTIME PAY-PERMANENT	51005	65,363	67,228	65,883
REGULAR PAY-EXTRA HELP	51010	351,100	364,952	352,533
DIFFERENTIAL PAY	51040	43,835	53,783	52,707
OASDI-SOCIAL SECURITY	52010	93,297	66,863	66,863
PERS	52015	165,036	233,972	206,972
EMPLOYEE INSURANCE & BENEFITS	53010	182,350	163,595	156,490
UNEMPLOYMENT INSURANCE	53015	55,848	57,544	57,544
WORKERS COMPENSATION INSURANCE	54010	14,643	16,076	16,076
TOTAL SALARIES AND EMPLOYEE BENEF	1,781,055	1,897,242	1,931,845	1,777,255
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	57,390	57,600	57,600
MAINT-OFFICE EQUIPMNT-SERVICES	61725	2,233	5,300	1,625
MEMBERSHIPS	62020	1,050	850	850
CASH SHORTAGES	62112	1		
DUPLICATING SERVICES	62214	-11,315	14,960	10,400
PC SOFTWARE PURCHASES	62219		2,033	2,020
POSTAGE	62221	141,805	193,000	245,500
SUPPLIES	62223	414,983	470,000	906,991
INVENTORIALBLE ITEMS <5000	62226	15,211	10,000	24,500
SOFTWARE LICENSE SERVICES	62227	55,510	91,700	91,700
DATA PROCESSING SERVICES	62325	117,635	104,035	91,657
PROF & SPECIAL SERV-OTHER	62381	176,712	240,000	240,000
LEGAL NOTICES	62420	790	800	800
EQUIPMENT LEASE & RENT	62500	3,093	100,000	138,000
RENTS/LEASES-STRUC IMP & GRNDS	62610	152,581	166,000	154,000
ELECTION EXPENSE-OTHER	62827	2,760		

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 21/40/00 -- COUNTY CLERK/ELECTIONS

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: ELECTIONS

FUND: 10-000

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
ELECTION OFFICERS	62828	132,475	133,955	160,260	56,000
AIR FARE	62910			1,200	500
EDUCATION & TRAINING(REPT)	62914	2,640	548	3,000	1,980
LODGING	62922	4,250	1,312	6,500	3,800
MEALS	62924	132		1,000	500
MILEAGE	62926	4,122	2,749	5,000	3,600
TRAVEL-OTHER(NON-REPT)	62928	686	218	500	400
SERV CTR POOL VEH CHARGES	62938	11,279	5,458	10,000	7,500
TOTAL SERVICES AND SUPPLIES		1,286,023	1,674,754	1,643,738	2,039,923
OTHER CHARGES					
PRINCIPAL ON LEASE PURCHASES	74230	692			
INTEREST ON LEASE PURCHASES	74420	14			
TOTAL OTHER CHARGES		706	0	0	0
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	90000				72,000
TOTAL OTHER FINANCING USES		0	0	0	72,000
TOTAL EXPENDITURES/APPROPRIATIONS		3,067,784	3,571,996	3,575,583	3,889,178
NET COST		2,163,169	2,184,992	2,317,083	2,016,687

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 21/40/10 -- COUNTY CLERK/ELECTIONS/CLERK SPECIAL SERVICES

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: JUDICIAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
OTHER LICENSES & PERMITS 40330	150	200	150	175
TOTAL LICENSES, PERMITS AND FRANCHIS	150	200	150	175
CHARGES FOR SERVICES				
POSTAGE REIMBURSEMENT 41244	4,755	2,403	7,000	7,000
PASSPORT FEES 41561	187,355	114,711	175,000	175,000
FICTITIOUS BUS NAME STMTS 41562	92,429	95,561	90,000	90,000
FICTITIOUS B/N COPIES 41563	490	484	500	750
MARRIAGE LIC PUBLIC 41564	80,913	95,410	95,000	95,000
MARRIAGE LIC CONFIDENTIAL 41565	8,322	11,400	10,500	10,500
NOTARY BOND FEES 41566	6,272	4,284	7,280	7,600
OTHER CERTIFIED COPIES-CLERK 41567	2,712	3,303	3,000	3,200
MARRIAGE CEREMONY FEE 41568	44,500	57,200	50,000	60,000
CLERK FEES 42019	17,891	15,369	21,000	60,000
DPTY MARRIAGE COMM DAY FC401AB 42071	14,520	13,560	18,000	18,000
TOTAL CHARGES FOR SERVICES	460,159	413,685	477,280	527,050
MISC. REVENUES				
CASH OVERAGES 42362	46	105		
NSF CHECKS 42380	5	-250		
NSF CHECKS-RETURNED CHECK FEES 42381	200	240		
OTHER REVENUE 42384	117	58		
TOTAL MISC. REVENUES	368	153	0	0
TOTAL REVENUE	460,677	414,038	477,430	527,225
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	242,560	252,333	257,763	240,500
OVERTIME PAY-PERMANENT 51005	629	157		
REGULAR PAY-EXTRA HELP 51010				-1,381
DIFFERENTIAL PAY 51040	10,388	10,308	10,787	10,787
OASDI-SOCIAL SECURITY 52010	18,706	19,663	19,719	16,532
PERS 52015	50,259	61,604	66,760	62,387
EMPLOYEE INSURANCE & BENEFITS 53010	58,814	58,600	63,339	63,339
TOTAL SALARIES AND EMPLOYEE BENEF	381,356	402,665	418,368	392,164
SERVICES AND SUPPLIES				
TELECOM SERVICES 61220	3,125	3,395	3,060	3,060
MAINT-OFFICE EQUIPMNT-SERVICES 61725	374	118	150	150
MEMBERSHIPS 62020	400	400	400	400
CASH SHORTAGES 62112	120	20		
DUPLICATING SERVICES 62214	-4,004	68	500	350
PC SOFTWARE PURCHASES 62219			963	500
POSTAGE 62221	11,288	7,447	13,000	13,000
SUPPLIES 62223	694	1,314	1,800	4,000
INVENTORIALBLE ITEMS <5000 62226			1,500	1,500
SOFTWARE LICENSE SERVICES 62227			780	780
DATA PROCESSING SERVICES 62325	-840	11,010		

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 21/40/10 -- COUNTY CLERK/ELECTIONS/CLERK SPECIAL SERVICES

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: JUDICIAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
PROF & SPECIAL SERV-OTHER	62381	10,733	10,798	10,000
EQUIPMENT LEASE & RENT	62500	667	667	800
AIR FARE	62910		250	150
EDUCATION & TRAINING(REPT)	62914	750	82	700
LODGING	62922	781	605	1,300
MEALS	62924	128	140	300
MILEAGE	62926	1,054	85	750
TRAVEL-OTHER(NON-REPT)	62928	104	36	200
TOTAL SERVICES AND SUPPLIES	25,374	36,185	36,453	36,290
TOTAL EXPENDITURES/APPROPRIATIONS	406,730	438,850	454,821	428,454
NET COST	-53,947	24,812	-22,609	-98,771

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 23/00/00 -- COUNTY RECORDER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION
FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
FED-CARES ACT CRF FUNDING 41148		681		
TOTAL INTERGOVERNMENTAL REVENUES	0	681	0	0
CHARGES FOR SERVICES				
VITALS RECORD COPIES 41558	128,863	113,372	125,000	125,000
RECORDERS INDEX-MF/CDS 41559	18,327	24,050	17,300	17,300
RECORDING FEES 41560	785,459	1,100,011	900,000	1,020,000
MICROGRAPHICS FEES 42018	54,149	30,062	50,000	50,000
RECORDERS IMPROVEMENT FEE 42052	318,840	118,120	250,000	283,949
SS TRUNC GC27361.D IC132320 42058	15,000	13,129		
ELECTRONIC RECDG DEL GC27397.D 42059	72,429	27,894	40,000	40,000
TOTAL CHARGES FOR SERVICES	1,393,067	1,426,638	1,382,300	1,536,249
MISC. REVENUES				
NSF CHECKS 42380	36		400	400
NSF CHECKS-RETURNED CHECK FEES 42381	80	360	200	200
OTHER REVENUE 42384	146,729	3,144	10,000	10,000
TOTAL MISC. REVENUES	146,845	3,504	10,600	10,600
OTHER GOVERNMENTAL UNIT REVENUE				
MARRIAGE RCRD CPY FEE-HC10605C 42726	-32			
TOTAL OTHER GOVERNMENTAL UNIT REVENUE	-32	0	0	0
TOTAL REVENUE	1,539,880	1,430,823	1,392,900	1,546,849
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	566,190	490,403	534,461	437,749
OVERTIME PAY-PERMANENT 51005	-103	280		
DIFFERENTIAL PAY 51040	14,156	19,531	20,966	20,966
OASDI-SOCIAL SECURITY 52010	43,070	37,808	42,492	34,970
PERS 52015	114,824	115,770	142,600	117,753
EMPLOYEE INSURANCE & BENEFITS 53010	161,037	150,326	157,105	142,897
WORKERS COMPENSATION INSURANCE 54010	14,766	5,945	6,276	6,276
TOTAL SALARIES AND EMPLOYEE BENEF	913,940	820,063	903,900	760,611
SERVICES AND SUPPLIES				
TELECOM SERVICES 61220	27,332	24,215	31,906	31,906
MAINT-OFFICE EQUIPMNT-SERVICES 61725	59	104	1,000	1,000
MEMBERSHIPS 62020	1,265	1,171	1,400	1,400
MISCELLANEOUS EXPENSE-SERVICES 62111	66		2,750	2,750
DUPLICATING SERVICES 62214	-8,260	3,466	4,000	4,000
PC SOFTWARE PURCHASES 62219	1,707	1,717	3,000	3,000
POSTAGE 62221	8,520	7,422	8,000	8,000
SUBSCRIPTIONS/PERIODICALS 62222	4,039	4,631	2,000	2,000
SUPPLIES 62223	23,524	10,352	25,000	25,000
INVENTORIALBLE ITEMS <5000 62226	3,560	8,717	10,000	10,000
COMPUTER PROF SVCS 62316	42,059			
DATA PROCESSING SERVICES 62325	88,342	89,589	93,197	93,197
MANAGEMENT SERVICES 62365	152,536	81,891	170,606	204,555

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 23/00/00 -- COUNTY RECORDER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION
FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
PROF & SPECIAL SERV-OTHER	62381	293,700	161,724	146,720
EQUIPMENT LEASE & RENT	62500		2,000	2,000
RENTS/LEASES-STRUC IMP & GRNDS	62610	4,578	3,367	2,500
SPECIAL MISC EXPENSE-SERVICES	62856	12,644	7,936	5,000
AIR FARE	62910	1,757	555	1,300
EDUCATION & TRAINING(REPT)	62914	724	149	600
LODGING	62922	4,414	2,797	3,000
MEALS	62924	1,435	1,263	1,100
MILEAGE	62926	1,837	1,416	1,500
TRAVEL-OTHER(NON-REPT)	62928	361	108	600
REGISTRATIONS (NON REPT)	62930	3,735	490	1,500
SERV CTR POOL VEH CHARGES	62938		320	320
TOTAL SERVICES AND SUPPLIES		669,934	413,080	518,999
OTHER CHARGES				
PRINCIPAL ON LEASE PURCHASES	74230	596	925	925
INTEREST ON LEASE PURCHASES	74420	24	471	471
COUNTY OVERHEAD A87/CP	75315	134,714	112,861	106,887
TOTAL OTHER CHARGES		135,334	112,861	108,283
FIXED ASSETS				
COMPUTER EQUIPMENT	86228		21,424	20,000
TOTAL FIXED ASSETS		0	21,424	0
TOTAL EXPENDITURES/APPROPRIATIONS		1,719,208	1,367,428	1,421,841
NET COST		179,328	-63,395	-125,008

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 24/00/00 -- COUNTY COUNSEL
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: COUNSEL
FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
CIVIL PENALTIES 40426			10,000	10,000
PENALTIES FOR DELINQUENT TAXES 44142			1,485	1,485
REDMPTN PNLTIES FOR DELINQ TXS 44143			10,246	10,246
TOTAL FINES, FORFEITURES & ASSMNTS	0	0	21,731	21,731
INTERGOVERNMENTAL REVENUES				
FED-CARES ACT CRF FUNDING 41148		78,098		
TOTAL INTERGOVERNMENTAL REVENUES	0	78,098	0	0
CHARGES FOR SERVICES				
PROPERTY TAX ADMIN FEE 41206	13,207	12,308	13,207	2,705
LEGAL FEES-AT COST PLANNING 41255	125	125	5,000	5,000
LEGAL FEES 41256	207,075	127,744	237,484	237,484
LEGAL FEES-PROBATE ESTATES 41257	16,326	41,589	50,000	50,000
LEGAL FEES-PUBLIC WORKS 41259	135,000	135,000	135,000	135,000
SCCRDA SERVICES 41350	875	14,775	1,300	1,300
MOBILE HOME OCCUPANCY FEE 42046	29,350	16,188	35,000	35,000
RISK MANAGEMENT SERVICES 42066	765,788	780,950	765,788	765,788
COUNTY OVERHEAD CHARGES 42105	-67,679	-284,321	-67,679	166,494
TOTAL CHARGES FOR SERVICES	1,100,067	844,358	1,175,100	1,398,771
MISC. REVENUES				
CASH OVERAGES 42362		31		
OTHER REVENUE 42384	708	11,420	7,248	7,248
TOTAL MISC. REVENUES	708	11,451	7,248	7,248
TOTAL REVENUE	1,100,775	933,907	1,204,079	1,427,750
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	2,687,235	2,824,542	2,967,535	2,539,398
REGULAR PAY-EXTRA HELP 51010	24,984		9,526	
DIFFERENTIAL PAY 51040	22,216	20,335	22,765	22,765
OASDI-SOCIAL SECURITY 52010	168,661	179,722	203,051	167,337
PERS 52015	506,788	591,502	612,685	520,834
EMPLOYEE INSURANCE & BENEFITS 53010	362,675	357,695	387,566	370,567
WORKERS COMPENSATION INSURANCE 54010	19,350	24,979	26,367	26,367
OTHER BENEFITS MISC 55021	21,851	33,663	23,861	23,861
TOTAL SALARIES AND EMPLOYEE BENEF	3,813,760	4,032,438	4,253,356	3,671,129
SERVICES AND SUPPLIES				
TELECOM SERVICES 61220	21,090	19,201	21,396	16,396
MAINT-OFFICE EQUIPMNT-SERVICES 61725	2,447	2,531	1,389	1,389
MEMBERSHIPS 62020	12,915	21,098	12,903	12,903
DUPLICATING SERVICES 62214	-1,549	396	900	900
PC SOFTWARE PURCHASES 62219	3,660	3,857	3,660	3,660
POSTAGE 62221	4,209	3,559	4,300	4,300
SUPPLIES 62223	11,920	9,083	13,862	11,862
NON-PC SOFTWARE 62225		41		
INVENTORIALBLE ITEMS <5000 62226	1,455	15,823	2,357	2,357

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 24/00/00 -- COUNTY COUNSEL
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: COUNSEL
FUND: 10-000

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
DATA PROCESSING SERVICES	62325	51,006	53,480	56,060	53,180
PROF & SPECIAL SERV-OTHER	62381	9,903	21,345	46,185	21,110
EQUIPMENT LEASE & RENT	62500	2,220	1,805	1,402	1,402
RENTS/LEASES-STRUC IMP & GRNDS	62610	264	176	264	264
SPECIAL MISC EXPENSE-SUPPLIES	62857		2,554	261	261
SUBSCRIPTIONS BOOKS & ED MATER	62890	29,678	31,995	30,298	30,298
AIR FARE	62910	322		550	550
EDUCATION & TRAINING(REPT)	62914	7,513	10,554	13,000	5,000
LODGING	62922		368	500	500
MEALS	62924		93	250	250
MILEAGE	62926	47	122	250	250
TRAVEL-OTHER(NON-REPT)	62928			250	250
REGISTRATIONS (NON REPT)	62930		1,099	650	650
SERV CTR POOL VEH CHARGES	62938		499		
TOTAL SERVICES AND SUPPLIES		157,100	199,679	210,687	167,732
OTHER CHARGES					
PRINCIPAL ON LEASE PURCHASES	74230	2,240	3,290	2,904	2,904
INTEREST ON LEASE PURCHASES	74420	402	233	620	620
TOTAL OTHER CHARGES		2,642	3,523	3,524	3,524
INTRAFUND TRANSFERS					
INTRA-FD TRF-CO OVERHEAD	95190	-243,672	-1,070,491	-243,672	-1,285,426
INTRA-FUND TRF-OTHER	95225	-735,813	-774,156	-825,095	-658,274
TOTAL INTRAFUND TRANSFERS		-979,485	-1,844,647	-1,068,767	-1,943,700
TOTAL EXPENDITURES/APPROPRIATIONS		2,994,017	2,390,993	3,398,800	1,898,685
NET COST		1,893,242	1,457,086	2,194,721	470,935

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 25/00/00 -- CHILD SUPPORT SERVICES DEPT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-SUPP ENF INCENTIVE 40548	2,081,692	2,178,560	2,327,168	2,015,864
FED-SUPP ENF ADMIN REIMB 40941	4,040,932	4,228,969	4,517,444	3,898,146
FED-CARES ACT CRF FUNDING 41148		17,645		
TOTAL INTERGOVERNMENTAL REVENUES	6,122,624	6,425,174	6,844,612	5,914,010
TOTAL REVENUE	6,122,624	6,425,174	6,844,612	5,914,010
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	3,246,454	3,362,330	3,602,541	2,789,172
DIFFERENTIAL PAY 51040	65,999	67,362	70,019	65,807
OASDI-SOCIAL SECURITY 52010	236,975	246,240	263,962	204,001
PERS 52015	672,961	803,641	925,341	716,414
EMPLOYEE INSURANCE & BENEFITS 53010	888,481	869,938	896,412	749,954
UNEMPLOYMENT INSURANCE 53015	3,695	3,966	3,966	3,525
WORKERS COMPENSATION INSURANCE 54010	223,052	216,439	228,463	228,463
OTHER BENEFITS MISC 55021				249,199
TOTAL SALARIES AND EMPLOYEE BENEF	5,337,617	5,569,916	5,990,704	5,006,535
SERVICES AND SUPPLIES				
TELECOM SERVICES 61220	44,510	41,209	45,000	45,000
TELEPHONE-NON TELECOM 1099 61221			300	300
JANITORIAL SERVICES 61412	40,500	40,500	40,500	40,500
MAINT-OFFICE EQUIPMNT-SERVICES 61725		655	1,000	1,000
MAINT-BLDNG MODIFICATION-SERV 61815		426	1,000	1,200
FACILITIES MAINT-GENERAL-SERV 61835	17,571	11,188	14,000	16,800
EMPL CERTIFICATES & LICENSES 62010	1,538	1,659	2,000	2,000
MEMBERSHIPS 62020	36	11,311	11,839	11,839
DUPLICATING SERVICES 62214	189	735	2,000	2,000
MISC NONINVENTORIALABLE ITEMS 62217	62	15	1,590	1,590
PAPER 62218	2,791	2,122	3,000	3,000
PC SOFTWARE PURCHASES 62219		436	150	1,000
PHOTO COPY/PRINTER SUPPLIES 62220	1,669	2,375	3,000	3,000
POSTAGE 62221	1,260	10,730	18,210	18,210
SUPPLIES 62223	13,587	10,446	10,000	10,687
INVENTORIALABLE ITEMS <5000 62226	4,080	4,686	10,000	10,000
SOFTWARE LICENSE SERVICES 62227		5,860	2,000	3,000
ACCOUNTING AND AUDITING FEES 62301	1,224	978	2,500	2,500
BANKING SERVICES 62310	24	98	300	300
COURT REPORTER 62320	669		2,500	2,500
DATA PROCESSING SERVICES 62325	144,111	155,161	150,528	183,012
LAB & DIAGNOSTIC SVCS-OUTSIDE 62357	1,900	266	2,000	2,000
LEGAL SERVICES 62360	3,276	4,371	4,000	24,000
PROF & SPECIAL SERV-OTHER 62381	7,150	1,665	2,000	2,000
SHERIFF SERVICES 62393	10,715	8,905	13,000	13,000
LEGAL NOTICES 62420	39	43	200	200
EQUIPMENT LEASE & RENT 62500	3,659	3,659	4,000	4,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 25/00/00 -- CHILD SUPPORT SERVICES DEPT

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
RENTS/LEASES-STRUC IMP & GRNDS	62610	236,460	242,760	249,252
EDUCATION AND/OR TRAINING	62826	134	1,000	1,000
SPECIAL MISC EXPENSE-SERVICES	62856	2,096	2,000	2,000
SPECIAL MISC EXPENSE-SUPPLIES	62857	1,562	1,600	1,600
SECURITY SERVICES	62880	10,065	10,739	10,955
SUBSCRIPTIONS BOOKS & ED MATER	62890	13,161	9,010	13,000
AIR FARE	62910	1,086	1,225	6,200
EDUCATION & TRAINING(REPT)	62914	645	650	
GAS, OIL, FUEL	62920	69	37	100
LODGING	62922	6,681	9,084	11,176
MEALS	62924	2,961	3,769	5,080
MILEAGE	62926	3,635	4,812	6,000
TRAVEL-OTHER(NON-REPT)	62928	1,840	1,733	2,000
REGISTRATIONS (NON REPT)	62930	5,047	2,815	5,000
SERVICE CENTER CHARGES	62935	4,920	1,398	3,000
SERV CTR POOL VEH CHARGES	62938		181	300
UTILITIES	63070	15,058	25,983	35,986
WATER	63080	9,132	7,918	10,000
OUTSIDE HOSPITAL EXPENSE	64027	9,510	8,760	11,000
TOTAL SERVICES AND SUPPLIES	624,622	651,371	720,266	773,835
OTHER CHARGES				
COUNTY OVERHEAD A87/CP	75315	160,384	203,885	133,642
TOTAL OTHER CHARGES	160,384	203,885	133,642	133,640
TOTAL EXPENDITURES/APPROPRIATIONS	6,122,623	6,425,172	6,844,612	5,914,010
NET COST	-1	-2	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 27/00/00 -- DISTRICT ATTORNEY/PUBLIC ADMIN

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
DRUG FORFEITURE PROCEEDS 40414	38,078	34,514	30,000	30,000
TOTAL FINES, FORFEITURES & ASSMNTS	38,078	34,514	30,000	30,000
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406 40495	2,744,570	2,909,363	2,753,702	2,436,682
ST-STATE SUBVENTION GRANT 40786	209,247	134,161	200,000	200,000
ST-AUTO INSURANCE FRAUD 40845	39,662	29,183	50,000	50,000
ST-MANDATED COST REIMBURSEMENT 40872	125,737	39,594	89,015	89,015
ST-SPP LW ENFRC SV SLESA/SLESF 40883	117,410	168,812	119,156	119,156
ST-VICTIM COMPENSATION PROG 40889	76,328	110,006	80,000	80,000
ST-WORKERS COMP INSUR FRAUD 40891	157,042	202,885	160,000	160,000
ST-OTHER 40894	92,216	122,023	210,000	210,000
ST-AB109 PROGRAM 40901	101,032	103,720	111,000	99,220
FED-DA VICTIMS SERVICES 41136	956,129	1,136,991	1,142,961	1,069,847
FED-CARES ACT CRF FUNDING 41148		23,660		
CONTR FR OTHER GOVT AGENCIES 41150	159,970	209,962	159,970	159,970
TOTAL INTERGOVERNMENTAL REVENUES	4,779,343	5,190,360	5,075,804	4,673,890
CHARGES FOR SERVICES				
ESTATE FEES 41500	22,030	16,632	35,000	35,000
CONSUMER FRAUD PENALTY 41524	1,443,791	1,366,028	1,790,683	1,916,559
COPY CHARGES 42020	8,120	6,685	8,000	8,000
REAL ESTATE FRAUD FEE 42054	65,402	92,489	83,592	83,592
VEHICLE REG FEES - VC9250-14 42067	182,975	184,700	214,356	214,356
TOTAL CHARGES FOR SERVICES	1,722,318	1,666,534	2,131,631	2,257,507
MISC. REVENUES				
CONTRIBUTIONS AND DONATIONS 42372	-407			
OTHER REVENUE 42384	1,647	3,592		
TOTAL MISC. REVENUES	1,240	3,592	0	0
TOTAL REVENUE	6,540,979	6,895,000	7,237,435	6,961,397
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	10,804,295	11,796,054	12,421,562	11,116,322
OVERTIME PAY-PERMANENT 51005	147,801	150,085	123,964	123,964
REGULAR PAY-EXTRA HELP 51010	377,010	286,283	383,669	316,849
DIFFERENTIAL PAY 51040	279,283	323,495	387,334	387,334
OASDI-SOCIAL SECURITY 52010	632,859	679,344	747,179	639,077
PERS 52015	2,267,847	2,913,226	3,411,241	3,071,113
EMPLOYEE INSURANCE & BENEFITS 53010	1,629,260	1,775,729	1,860,810	1,811,588
UNEMPLOYMENT INSURANCE 53015	4,518	6,513	5,790	5,790
WORKERS COMPENSATION INSURANCE 54010	156,509	185,584	195,895	195,895
OTHER BENEFITS MISC 55021	16,102	23,331	30,000	30,000
TOTAL SALARIES AND EMPLOYEE BENEF	16,315,484	18,139,644	19,567,444	17,697,932
SERVICES AND SUPPLIES				
POLICE SAFETY EQUIP-REPLACE 61115	24,498	8,817	4,500	4,500
RADIO 61215	36,152	36,610	46,903	45,447

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 27/00/00 -- DISTRICT ATTORNEY/PUBLIC ADMIN

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TELECOM SERVICES	61220	148,304	146,344	158,835
JURY AND WITNESS EXP-TYPE 3	61610	35,309	10,826	26,000
MAINT-DATA PROCESS EQMT-SERV	61717	96,993	99,791	109,254
MAINT-OFFICE EQUIPMNT-SERVICES	61725	24,256	2,582	27,000
MEMBERSHIPS	62020	31,411	35,735	33,200
DUPLICATING SERVICES	62214	-1,560	8,921	8,000
PC SOFTWARE PURCHASES	62219	89,461	69,023	47,364
POSTAGE	62221	15,603	11,790	12,850
SUPPLIES	62223	92,760	244,614	94,260
INVENTORIAL ITEMS <5000	62226	158,476	68,021	14,500
ACCOUNTING AND AUDITING FEES	62301	5,235	8,629	5,140
DATA PROCESSING SERVICES	62325	353,963	360,114	317,320
DATA PROCESSING PRINTING	62326		2,100	2,100
DPW SERVICES-GENERAL MONEY	62330	807		
PROF & SPECIAL SERV-OTHER	62381	477,836	530,525	505,179
LEGAL NOTICES	62420	227	751	700
EQUIPMENT LEASE & RENT	62500	19,617	21,107	21,000
RENTS/LEASES-STRUC IMP & GRNDS	62610	155,078	194,200	201,467
DISTRICT ATTORNEY SPECIAL	62821	13,442	10,089	15,000
PHOTO SUPPLIES	62865	582		
SUBSCRIPTIONS BOOKS & ED MATER	62890	21,437	22,754	15,400
TRAINING AMMUNITION	62892	9,398	13,725	11,700
AIR FARE	62910	16,521	9,757	13,000
AUTO RENTALS	62912	551	713	800
LODGING	62922	39,372	30,805	32,000
MEALS	62924	18,705	15,923	16,000
MILEAGE	62926	6,405	4,493	5,500
TRAVEL-OTHER(NON-REPT)	62928	5,206	3,432	4,300
REGISTRATIONS (NON REPT)	62930	24,295	22,642	28,000
SERVICE CENTER CHARGES	62935	84,950	95,624	92,000
SERVICE CENTER REPLCMT INCRMNT	62936	41,159	51,275	41,159
SERVICE CENTER DEPREC CHG	62937	85,748	113,373	85,748
SERV CTR POOL VEH CHARGES	62938	2,187	110	1,200
UTILITIES	63070	6,043	9,419	7,000
TOTAL SERVICES AND SUPPLIES		2,140,427	2,262,534	2,004,379
OTHER CHARGES				1,956,987
VICTIM COMPENSATION EXPENSE	74090	76,328	110,006	80,000
SPECIAL WITNESS EXPENSE	74091	98,755	118,524	210,000
CONTRIB TO TRUST/AGENCY FUND	75233	78,897	78,897	78,897
COUNTY OVERHEAD GRANTS	75316	19,090	77,189	10,000
TOTAL OTHER CHARGES		273,070	384,616	378,897
INTRAFUND TRANSFERS				
INTRA-FUND TRF-MANAGEMNT SERVS	95220	-198,666	-293,807	-378,926
INTRA-FUND TRF-OTHER	95225	-213,983	-243,570	-269,199

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 27/00/00 -- DISTRICT ATTORNEY/PUBLIC ADMIN

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INTRA-FUND TRF-WLF FRAUD REIMB 95235	-13,850	-12,537	-10,000	-10,000
TOTAL INTRAFUND TRANSFERS	-426,499	-549,914	-658,125	-783,044
TOTAL EXPENDITURES/APPROPRIATIONS	18,302,482	20,236,880	21,292,595	19,250,772
NET COST	11,761,503	13,341,880	14,055,160	12,289,375

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
INTERGOVERNMENTAL REVENUES					
ST-CIVIL DEFENSE ADMIN	40752	180,870	74,382	180,870	225,507
FED-FEMA	41093		143,196		
FED-CARES ACT CRF FUNDING	41148		49,963		
TOTAL INTERGOVERNMENTAL REVENUES	180,870	267,541	180,870		225,507
CHARGES FOR SERVICES					
MANAGEMENT SERVICES	42042	22,770	22,770	22,770	22,770
OTHER CHARGES CURRENT SERVICES	42047	17,406	19,614	41,475	41,475
TOTAL CHARGES FOR SERVICES	40,176	42,384	64,245		64,245
MISC. REVENUES					
CONTRIBUTIONS FROM OTHER FUNDS	42367				100,000
OTHER REVENUE	42384		210		
TOTAL MISC. REVENUES	0	210	0		100,000
TOTAL REVENUE	221,046	310,135	245,115		389,752
SALARIES AND EMPLOYEE BENEF					
REGULAR PAY-PERMANENT	51000	185,873	195,953	204,392	127,481
OASDI-SOCIAL SECURITY	52010	13,960	14,590	15,636	9,718
PERS	52015	38,103	46,352	51,645	32,428
EMPLOYEE INSURANCE & BENEFITS	53010	17,975	18,501	19,168	11,342
WORKERS COMPENSATION INSURANCE	54010	1,569	2,176	2,297	2,297
TOTAL SALARIES AND EMPLOYEE BENEF	257,480	277,572	293,138		183,266
SERVICES AND SUPPLIES					
CLOTHING & PERSONAL SUPPLIES	61110		789		
RADIO	61215	12,202	9,355	16,643	16,126
TELECOM SERVICES	61220	25,636	24,848	24,000	24,000
TELEPHONE-NON TELECOM 1099	61221	5,209	4,600	4,752	4,752
MAINT-MOBILE EQUIPMENT-SERV	61720		367		
MAINT-OFFICE EQUIPMNT-SERVICES	61725	291	400	300	300
FACILITIES MAINT-GENERAL-SERV	61835		590		
MEMBERSHIPS	62020	130		150	150
DUPLICATING SERVICES	62214	-46	287		855
PC SOFTWARE PURCHASES	62219	6,222	6,487	6,487	6,487
POSTAGE	62221	176	88	150	150
SUPPLIES	62223	1,501	97,139	1,500	2,834
INVENTORIALBLE ITEMS <5000	62226	56,253	12,161	9,270	
SOFTWARE LICENSE SERVICES	62227		409	410	410
ACCOUNTING AND AUDITING FEES	62301	40	76		
CUSTODIAL SERVICES	62321			5,000	5,000
DATA PROCESSING SERVICES	62325	91,500	97,197	65,856	87,297
MANAGEMENT SERVICES	62365	84,814	86,096	109,925	31,101
PROF & SPECIAL SERV-OTHER	62381	28,000	43,998	8,000	9,358
RENTS/LEASES-STRUC IMP & GRNDS	62610	180	32,120	240	240
SPECIAL MISC EXPENSE-SERVICES	62856	31,345	46,975	29,305	60,305
SPECIAL MISC EXPENSE-SUPPLIES	62857	3,630	15,259		

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
AIR FARE	62910	122		
EDUCATION & TRAINING(REPT)	62914		724	945
GAS, OIL, FUEL	62920	15		
LODGING	62922	1,260	800	600
MEALS	62924	303	10,317	250
MILEAGE	62926	61	29	75
TRAVEL-OTHER(NON-REPT)	62928	254	51	250
REGISTRATIONS (NON REPT)	62930	649		700
SERVICE CENTER CHARGES	62935	-220	1,416	660
SERV CTR POOL VEH CHARGES	62938	959	892	500
TOTAL SERVICES AND SUPPLIES	350,486	493,470	285,023	257,162
TOTAL EXPENDITURES/APPROPRIATIONS	607,966	771,042	578,161	440,428
NET COST	386,920	460,907	333,046	50,676

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 30/30/00 -- EMERGENCY SERVICES/COMMUNICATIONS

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: COMMUNICATIONS

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
OTHER CHARGES CURRENT SERVICES 42047	800,000	685,000	800,000	800,000
TOTAL CHARGES FOR SERVICES	800,000	685,000	800,000	800,000
TOTAL REVENUE	800,000	685,000	800,000	800,000
SERVICES AND SUPPLIES				
911 DISPATCH SERVICES 62328	1,379,330	1,641,461	1,760,850	1,840,701
TOTAL SERVICES AND SUPPLIES	1,379,330	1,641,461	1,760,850	1,840,701
OTHER CHARGES				
CONTRB TO OTHERS DEBT SERVICE 75226	258,800	490,577	420,374	222,299
TOTAL OTHER CHARGES	258,800	490,577	420,374	222,299
TOTAL EXPENDITURES/APPROPRIATIONS	1,638,130	2,132,038	2,181,224	2,063,000
NET COST	838,130	1,447,038	1,381,224	1,263,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN 40100	2,286,483	2,383,646	2,432,561	2,432,561
PROPERTY TAX-CURRENT UNSEC-GEN 40110	46,225	46,831	47,825	47,825
PROPERTY TAX-PRIOR UNSEC-GEN 40130	3,969	4,724	4,100	4,100
SUPP PROP TAX-CURRENT SEC 40150	53,047	34,480	34,028	34,028
SUPP PROP TAX-CURRENT UNSEC 40151	2,345	457		
SUPP PROP TAX-PRIOR SEC 40160	935	2,476	1,587	1,587
SUPP PROP TAX-PRIOR UNSEC 40161	582	1,001	747	747
IN-LIEU TAXES OTHER 40197	699	1,127		
TOTAL TAXES	2,394,285	2,474,742	2,520,848	2,520,848
FINES, FORFEITURES & ASSMNTS				
PENALTIES FOR DELINQUENT TAXES 44142	137	333		
REDMPTN PNLTIES FOR DELINQ TXS 44143	213	315		
TOTAL FINES, FORFEITURES & ASSMNTS	350	648	0	0
REV FROM USE OF MONEY & PROP				
INTEREST 40430	122,555	129,551	130,669	130,669
TOTAL REV FROM USE OF MONEY & PROP	122,555	129,551	130,669	130,669
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406 40495	87,814	92,788	92,788	97,255
ST-HOMEOWNERS' PROP TAX RELIEF 40830	13,532	13,472	13,741	13,741
ST-OTHR TAX RELIEF SUBVENTIONS 40852	2,005	825	702	702
FED-MISC GRANTS 41095	19,491		20,000	20,000
TOTAL INTERGOVERNMENTAL REVENUES	122,842	107,085	127,231	131,698
CHARGES FOR SERVICES				
INSPECTION CHARGES 41304	36,811	22,998	50,150	50,150
PERMIT PROCESSING FEES 41576	34,193	64,801	77,562	77,562
OTHER ENVIRONMENTAL SERVICES 41618	72,000	87,916	102,000	102,000
COST RECOVERY-OTHER 42022	174,942	44,673	60,000	60,000
FIRE PROTECTION SERVICES 42030	1,195,678	1,231,153	2,814,035	2,814,035
MANAGEMENT SERVICES 42042		20,000		
OTHER CHARGES CURRENT SERVICES 42047	467			
TOTAL CHARGES FOR SERVICES	1,514,091	1,471,541	3,103,747	3,103,747
MISC. REVENUES				
INSURANCE PROCEEDS 42375	11,034	2,223		
NSF CHECKS 42380	-330	-820		
TOTAL MISC. REVENUES	10,704	1,403	0	0
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462	3,776			
TOTAL OTHER FINANCING SOURCES	3,776	0	0	0
TOTAL REVENUE	4,168,603	4,184,970	5,882,495	5,886,962
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000		911		
REGULAR PAY-EXTRA HELP 51010	73,834	73,099	102,500	102,500
OASDI-SOCIAL SECURITY 52010		68		

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
PERS	52015	217		
EMPLOYEE INSURANCE & BENEFITS	53010	113		
WORKERS COMPENSATION INSURANCE	54010	25,282	25,461	70,306
TOTAL SALARIES AND EMPLOYEE BENEF	99,116	99,869	172,806	172,806
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES	61110	101,660	116,802	101,750
RADIO	61215	28,920	2,184	9,500
TELECOM SERVICES	61220	17	140	
TELEPHONE-NON TELECOM 1099	61221	7,645	8,211	46,000
OTHER HOUSEHOLD EXP-SERVICES	61425	300	2,220	5,000
OTHER INSURANCE	61535	54,682	49,809	55,123
MAINT-MOBILE EQUIPMENT-SERV	61720	158,109	121,777	175,000
MAINT-STRUCT/IMPS/GRDS-OTH-SRV	61845	81,856	48,057	97,410
MEDICAL, DENTAL & LAB SUPPLIES	61920	35,221	26,974	64,000
MEMBERSHIPS	62020	286	376	2,825
DUPLICATING SERVICES	62214	71	-50	200
PC SOFTWARE PURCHASES	62219	1,021	9,505	28,228
POSTAGE	62221		636	50
SUBSCRIPTIONS/PERIODICALS	62222		24	50
SUPPLIES	62223	11,759	16,362	8,000
INVENTORIALBLE ITEMS <5000	62226	25,222	84,484	215,826
ACCOUNTING AND AUDITING FEES	62301	21,094	17,380	18,370
DATA PROCESSING SERVICES	62325	5,880	13,479	13,839
MEDICAL SERVICES	62366	17,133	12,392	45,375
PLANNING SERVICES	62376	295	167	
PROF & SPECIAL SERV-OTHER	62381	1,900,089	2,210,227	4,478,841
LEGAL NOTICES	62420	944	1,433	1,200
SMALL TOOLS & INSTRUMENTS	62715	67,153	39,249	207,800
MANAGEMENT CHARGES	62855	43,875	104,289	40,000
SPECIAL MISC EXPENSE-SERVICES	62856	12,835	10,017	46,250
REFUND OF PRIOR YEAR REVENUE	62874	-229		
SPEC DIST EXP-SERVICES	62888	52,659	77,130	92,922
SUBSCRIPTIONS BOOKS & ED MATER	62890	1,402	332	3,930
EDUCATION & TRAINING(REPT)	62914	14,499	23,255	53,410
GAS, OIL, FUEL	62920	4,548	6,043	4,500
SERVICE CENTER CHARGES	62935	6,029	8,720	7,500
SERVICE CENTER REPLCMT INCRMNT	62936	387	387	600
SERVICE CENTER DEPREC CHG	62937	5,172	5,172	5,172
UTILITIES	63070	23,974	21,641	24,300
TOTAL SERVICES AND SUPPLIES	2,684,508	3,038,824	5,852,971	5,801,249
OTHER CHARGES				
TAXES AND LICENSES	74850	9	9	10
CONTRIB TO OTHER AGENCIES-OTH	75230	112,147	122,693	127,388
OTHER CHARGES-OTHER	75268	72,000	87,916	102,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

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	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
COUNTY OVERHEAD A87/CP	75315	46,097	18,469	53,731
TOTAL OTHER CHARGES	230,253	229,087	283,129	283,129
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	86110	14,853	85,000	85,000
EQUIPMENT	86204	73,187	296,500	296,500
MOBILE EQUIPMENT	86209	412,835	34,661	900,000
TOTAL FIXED ASSETS	412,835	122,701	1,281,500	1,342,775
INTRAFUND TRANSFERS				
INTRA-FUND TRF-OTHER	95225		-1,196,578	-1,196,578
TOTAL INTRAFUND TRANSFERS	0	0	-1,196,578	-1,196,578
APPROP FOR CONTINGENCIES				
APPROP FOR CONTINGENCIES	98700		200,000	200,000
TOTAL APPROP FOR CONTINGENCIES	0	0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,426,712	3,490,481	6,593,828	6,603,381
NET COST	-741,891	-694,489	711,333	716,419

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 33/10/00 -- GENERAL SERVICES/ADMINISTRATION

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: OTHER GENERAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
FED-FEMA 41093		102,677		
FED-CARES ACT CRF FUNDING 41148		126,559		
TOTAL INTERGOVERNMENTAL REVENUES	0	229,236	0	0
CHARGES FOR SERVICES				
MANAGEMENT SERVICES 42042	190,496	283,382	248,135	248,135
OTHER CHARGES CURRENT SERVICES 42047	17,955	22,610	11,462	11,462
COUNTY OVERHEAD CHARGES 42105	80,523	-52,209	80,523	21,032
TOTAL CHARGES FOR SERVICES	288,974	253,783	340,120	280,629
MISC. REVENUES				
NSF CHECKS 42380	-630			
OTHER REVENUE 42384		4,773		
TOTAL MISC. REVENUES	-630	4,773	0	0
OTHER FINANCING SOURCES				
INCPTN OF LSE PRCH AGRMT NCGA5 42473		16,250		
TOTAL OTHER FINANCING SOURCES	0	16,250	0	0
TOTAL REVENUE	288,344	504,042	340,120	280,629
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	567,520	733,870	740,858	632,511
DIFFERENTIAL PAY 51040	6,037	468		
OASDI-SOCIAL SECURITY 52010	37,667	49,503	49,730	41,243
PERS 52015	117,239	171,375	187,303	159,561
EMPLOYEE INSURANCE & BENEFITS 53010	121,226	127,762	133,867	119,369
UNEMPLOYMENT INSURANCE 53015	63	611	543	543
WORKERS COMPENSATION INSURANCE 54010	370,293	406,957	429,566	429,566
TOTAL SALARIES AND EMPLOYEE BENEF	1,220,045	1,490,546	1,541,867	1,382,793
SERVICES AND SUPPLIES				
TELECOM SERVICES 61220	11,095	10,444	11,400	11,400
TELEPHONE-NON TELECOM 1099 61221	1,355	1,413	1,380	1,380
FOOD 61310		401		
OTHER INSURANCE 61535	11,462	12,980	11,462	19,167
MAINT-OFFICE EQUIPMNT-SERVICES 61725	1,394	1,908	800	800
MEMBERSHIPS 62020	150		150	
DUPLICATING SERVICES 62214	398	367	150	150
PC SOFTWARE PURCHASES 62219	1,463	1,562	1,498	1,498
POSTAGE 62221	99	113	75	75
SUPPLIES 62223	4,931	9,617	6,500	6,500
INVENTORIALBLE ITEMS <5000 62226	1,881	2,733	1,005	
SOFTWARE LICENSE SERVICES 62227		346		
DATA PROCESSING SERVICES 62325	48,315	37,602	23,520	32,061
LEGAL NOTICES 62420	1,050			
RENTS/LEASES-STRUC IMP & GRNDS 62610	516	372	632	632
SUBSCRIPTIONS BOOKS & ED MATER 62890	1,445	1,344		
EDUCATION & TRAINING(REPT) 62914	645	1,299		

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 33/10/00 -- GENERAL SERVICES/ADMINISTRATION

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: OTHER GENERAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REGISTRATIONS (NON REPT) 62930	250			
SERV CTR POOL VEH CHARGES 62938		192		
TOTAL SERVICES AND SUPPLIES	86,449	82,693	58,572	73,663
OTHER CHARGES				
PRINCIPAL ON LEASE PURCHASES 74230		3,421	3,808	3,808
INTEREST ON LEASE PURCHASES 74420		1,666	1,318	1,318
TOTAL OTHER CHARGES	0	5,087	5,126	5,126
FIXED ASSETS				
EQUIPMENT 86204		16,250		
TOTAL FIXED ASSETS	0	16,250	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF-MANAGEMNT SERVS 95220	-1,124,411	-1,117,247	-1,392,145	-1,382,276
TOTAL INTRAFUND TRANSFERS	-1,124,411	-1,117,247	-1,392,145	-1,382,276
TOTAL EXPENDITURES/APPROPRIATIONS	182,083	477,329	213,420	79,306
NET COST	-106,261	-26,713	-126,700	-201,323

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 33/30/00 -- GENERAL SERVICES/FACILITIES MANAGEMENT

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: OTHER GENERAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
RENTS & CONCESSIONS 40440	72,108	75,923	73,980	73,980
TOTAL REV FROM USE OF MONEY & PROP	72,108	75,923	73,980	73,980
INTERGOVERNMENTAL REVENUES				
FED-CARES ACT CRF FUNDING 41148		3,158		537,500
AID FRM OTH GV-DSTRCTS/JPA/PFA 41158	427			
TOTAL INTERGOVERNMENTAL REVENUES	427	3,158	0	537,500
CHARGES FOR SERVICES				
FOOD SERVICE 42031	11,316	4,800	4,500	4,500
OTHER CHARGES CURRENT SERVICES 42047	337,111	188,352	477,857	505,147
PARKING & BIKE LOCKER FEES 42050	80,023	76,258	105,000	101,000
COUNTY OVERHEAD CHARGES 42105	780,082	290,307	780,082	816,688
CUSTODIAN SERVICES 42106	261,677	39,503	32,500	32,500
REPAIR & MAINTENANCE SERVICES 42118	86,628	33,766	155,000	155,000
UTILITIES 42126	3,811	4,079	4,300	4,300
TOTAL CHARGES FOR SERVICES	1,560,648	637,065	1,559,239	1,619,135
MISC. REVENUES				
CONTRIBUTIONS FROM OTHER FUNDS 42367		72,958		
NSF CHECKS 42380	13			
NSF CHECKS-RETURNED CHECK FEES 42381	41			
OTHER REVENUE 42384	80	135,457	100	100
TOTAL MISC. REVENUES	134	208,415	100	100
TOTAL REVENUE	1,633,317	924,561	1,633,319	2,230,715
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	2,342,173	2,276,487	2,868,019	2,526,992
OVERTIME PAY-PERMANENT 51005	27,628	16,736	12,100	12,100
REGULAR PAY-EXTRA HELP 51010	34,797	90,306		
DIFFERENTIAL PAY 51040	112,875	127,277	97,683	103,683
OASDI-SOCIAL SECURITY 52010	188,313	188,055	224,880	191,815
PERS 52015	475,552	544,927	751,002	643,762
EMPLOYEE INSURANCE & BENEFITS 53010	728,060	709,103	752,962	692,378
TOTAL SALARIES AND EMPLOYEE BENEF	3,909,398	3,952,891	4,706,646	4,170,730
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES 61110	11,679	14,671	14,660	14,480
TELECOM SERVICES 61220	36,502	48,430	44,566	43,816
OTHER HOUSEHOLD EXP-SERVICES 61425	113,619	114,452	95,000	145,000
MAINT-BUILDING EQMT-SERVICES 61715	194,959	304,839	135,000	270,000
MAINT-OFFICE EQUIPMNT-SERVICES 61725	150	614	150	150
MAINT-OTH EQUIP-SERVICES 61730	68,268	64,663	84,834	170,670
FACILITIES MNT-ELECTRICAL-SERV 61830	44,392	74,511	50,000	50,000
FACILITIES MAINT-GENERAL-SERV 61835	415,854	538,856	252,687	266,943
FACILITIES MAINT-PLUMBING-SERV 61840	100,385	99,883	59,500	324,000
MAINT-STRUCT/IMPS/GRDS-OTH-SRV 61845	4,800			
MEMBERSHIPS 62020	7,872	8,392	8,965	8,965

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 33/30/00 -- GENERAL SERVICES/FACILITIES MANAGEMENT

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: OTHER GENERAL

FUND: 10-000

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
MISCELLANEOUS EXPENSE-SERVICES	62111	3,281	5,188	3,000	3,000
SERV & SUPP-OTHER SERVICES	62135	6			
DUPLICATING SERVICES	62214	-303	4,672	125	125
PC SOFTWARE PURCHASES	62219	8,689	10,018	10,390	10,176
POSTAGE	62221	561	153	100	
SUPPLIES	62223	3,567	6,366		
NON-PC SOFTWARE	62225		549		
INVENTORIABLE ITEMS <5000	62226	5,140	7,192		
BANKING SERVICES	62310	105	259		
DATA PROCESSING SERVICES	62325	41,302	47,466	31,576	43,647
DPW SERVICES-GENERAL MONEY	62330	7,583	8,797	4,145	4,145
MANAGEMENT SERVICES	62365	975,059	1,135,771	1,499,863	1,499,863
PROF & SPECIAL SERV-OTHER	62381	283,941	264,688	256,850	241,961
LEGAL NOTICES	62420	834	1,046		
EQUIPMENT LEASE & RENT	62500	3,341			
RENTS/LEASES-STRUC IMP & GRNDS	62610	5,734	18,983	6,553	6,553
SMALL TOOLS & INSTRUMENTS	62715	45		500	500
BUS PASSES	62809	27,648	28,800	31,250	31,250
SPECIAL MISC EXPENSE-SERVICES	62856	1,579	9,264	1,580	1,580
SECURITY SERVICES	62880		96		
SUBSCRIPTIONS BOOKS & ED MATER	62890		120	500	500
EDUCATION & TRAINING(REPT)	62914			4,759	4,759
LODGING	62922	435			
MEALS	62924	199	32		
MILEAGE	62926	678	3,429	3,189	3,189
REGISTRATIONS (NON REPT)	62930	1,740			
SERVICE CENTER CHARGES	62935	75,629	69,239	74,183	71,664
SERVICE CENTER REPLCMT INCRMNT	62936	7,333	7,333	7,333	11,644
SERVICE CENTER DEPREC CHG	62937	8,387	8,387	8,387	14,729
SERV CTR POOL VEH CHARGES	62938	782	-75		
640 CAPITOLA ROAD	63015	5,929	13,549	15,800	15,800
COMMUNICATIONS	63020	9,463	7,257	7,200	7,200
EMELINE ST COMPLEX	63025	379,489	258,206	250,000	250,000
FREEDOM ANNEX	63030	146,484	169,220	180,000	180,000
GOVERNMENT CENTER	63035	633,628	761,890	675,000	630,096
JAIL AND REHAB CTR	63040	709,604	642,781	730,000	730,000
PROBATION CENTER	63050	143,579	139,439	150,000	150,000
SERVICE CENTER	63060	5,401	5,297	4,300	4,300
2202/80 SOQUEL AVE UTILITIES	63066	1,126	965	1,000	1,000
UTILITIES-OTHER	63075	1,964	1,957	2,000	2,000
TOTAL SERVICES AND SUPPLIES		4,498,442	4,907,645	4,704,945	5,213,705
OTHER CHARGES					
PRINCIPAL ON LEASE PURCHASES	74230	329,257	340,547	352,713	352,713
INTEREST ON LEASE PURCHASES	74420	121,038	108,964	96,537	96,537

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 33/30/00 -- GENERAL SERVICES/FACILITIES MANAGEMENT

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: OTHER GENERAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TOTAL OTHER CHARGES	450,295	449,511	449,250	449,250
FIXED ASSETS				
EQUIPMENT 86204	7,743			
HOUSEKEEPING EQUIPMENT 86207		8,102		
TOTAL FIXED ASSETS	7,743	8,102	0	0
INTRAFUND TRANSFERS				
CUSTODIAL SERVICES 95100	-1,169,384	-1,298,294	-1,350,874	-1,350,874
INTRA-FD TRF-CO OVERHEAD 95190	-901,101	-1,576,902	-901,101	741,761
INTRA-FUND TRF-MANAGEMNT SERVS 95220	-72,467	-184,693	-539,770	-404,560
INTRA-FUND TRF-OTHER 95225	-886,320	-516,699	-587,299	189,799
REPAIR & MAINTENANCE 95390	-1,124,664	-1,559,155	-1,278,318	-1,278,318
UTILITIES 95575	-1,647,178	-1,530,629	-1,710,239	-1,710,239
TOTAL INTRAFUND TRANSFERS	-5,801,114	-6,666,372	-6,367,601	-3,812,431
TOTAL EXPENDITURES/APPROPRIATIONS	3,064,764	2,651,777	3,493,240	6,021,254
NET COST	1,431,447	1,727,216	1,859,921	3,790,539

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 33/40/10 -- GENERAL SERVICES/PURCHASING/CENTRAL PURCHASING

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: FINANCE

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
OTHER CHARGES CURRENT SERVICES 42047	7,943	3,162	18,000	18,000
COUNTY OVERHEAD CHARGES 42105	-112,146	6,614	-112,146	107,554
TOTAL CHARGES FOR SERVICES	-104,203	9,776	-94,146	125,554
MISC. REVENUES				
OTHER REVENUE 42384	102,949	117,689	122,063	122,063
TOTAL MISC. REVENUES	102,949	117,689	122,063	122,063
TOTAL REVENUE	-1,254	127,465	27,917	247,617
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	161,595	170,486	166,561	154,049
OVERTIME PAY-PERMANENT 51005	769	404		
DIFFERENTIAL PAY 51040	2,824	2,913	2,850	2,850
OASDI-SOCIAL SECURITY 52010	12,431	13,151	12,960	11,959
PERS 52015	33,769	40,400	43,878	40,708
EMPLOYEE INSURANCE & BENEFITS 53010	31,547	38,850	32,717	32,717
TOTAL SALARIES AND EMPLOYEE BENEF	242,935	266,204	258,966	242,283
SERVICES AND SUPPLIES				
TELECOM SERVICES 61220	1,925	1,920	1,900	1,900
MEMBERSHIPS 62020	296	166	130	130
MISCELLANEOUS EXPENSE-SERVICES 62111		527		
DUPLICATING SERVICES 62214	-49			
PC SOFTWARE PURCHASES 62219	549	750	593	593
POSTAGE 62221	16	12		
SUPPLIES 62223	70			
INVENTORIAL ITEMS <5000 62226		793		
DATA PROCESSING SERVICES 62325	4,704	29,216	4,704	4,365
MANAGEMENT SERVICES 62365	92,967	62,814	130,750	130,750
LEGAL NOTICES 62420	1,265	622	750	750
RENTS/LEASES-STRUC IMP & GRNDS 62610	378	210	392	392
AIR FARE 62910	298	147		
AUTO RENTALS 62912	152			
GAS, OIL, FUEL 62920	20			
LODGING 62922	2,099			
MEALS 62924	586	265		
TRAVEL-OTHER(NON-REPT) 62928	80	36		
REGISTRATIONS (NON REPT) 62930	1,049			
SERV CTR POOL VEH CHARGES 62938	863	292		
TOTAL SERVICES AND SUPPLIES	107,268	97,770	139,219	138,880
INTRAFUND TRANSFERS				
INTRA-FD TRF-CO OVERHEAD 95190	-10,793	-17,941	-10,793	-64,040
INTRA-FUND TRF-MANAGEMNT SERV 95220	-21,652	-63,204	-125,871	-125,871
INTRA-FUND TRF-OTHER 95225				2,273
TOTAL INTRAFUND TRANSFERS	-32,445	-81,145	-136,664	-187,638

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 33/40/10 -- GENERAL SERVICES/PURCHASING/CENTRAL PURCHASING

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: FINANCE

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TOTAL EXPENDITURES/APPROPRIATIONS	317,758	282,829	261,521	193,525
NET COST	319,012	155,364	233,604	-54,092

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 33/40/20 -- GENERAL SERVICES/PURCHASING/CENTRAL STORES

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: OTHER GENERAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
FED-CARES ACT CRF FUNDING 41148				65,000
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	65,000
CHARGES FOR SERVICES				
CENTRAL SUPPLY SERVICES 42102	29,829	23,291	20,000	20,000
COUNTY OVERHEAD CHARGES 42105	13,364	11,980	13,364	17,963
TOTAL CHARGES FOR SERVICES	43,193	35,271	33,364	37,963
MISC. REVENUES				
SALES-OTHER-TAXABLE 42334			13,000	13,000
TOTAL MISC. REVENUES	0	0	13,000	13,000
TOTAL REVENUE	43,193	35,271	46,364	115,963
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	131,812	84,565	110,451	161,154
OVERTIME PAY-PERMANENT 51005	1,834	14		
REGULAR PAY-EXTRA HELP 51010		21,907		
DIFFERENTIAL PAY 51040	1,602	1,981		6,000
OASDI-SOCIAL SECURITY 52010	9,885	8,067	8,450	7,786
PERS 52015	23,375	19,918	28,606	26,504
EMPLOYEE INSURANCE & BENEFITS 53010	46,536	33,346	33,703	33,703
TOTAL SALARIES AND EMPLOYEE BENEF	215,044	169,798	181,210	235,147
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES 61110	833	404	360	360
TELECOM SERVICES 61220	3,408	3,577	3,400	3,400
MAINT-MOBILE EQUIPMENT-SERV 61720	1,481	1,123	1,000	1,000
MAINT-OFFICE EQUIPMNT-SERVICES 61725	161	99	100	100
FACILITIES MAINT-GENERAL-SERV 61835	704	696	1,000	1,000
DUPLICATING SERVICES 62214	-13	34		
PC SOFTWARE PURCHASES 62219	366	561	428	428
POSTAGE 62221	9	8	10	10
SUPPLIES 62223		68		
INVENTORIALBLE ITEMS <5000 62226	2,466			
DATA PROCESSING SERVICES 62325	2,352	2,352	2,352	2,182
MANAGEMENT SERVICES 62365	55,829	71,326	98,483	98,483
ADVERTISING & PROMOTION SUPP 62801		155		
SERVICE CENTER CHARGES 62935	6,388	4,295	6,143	4,761
SERVICE CENTER REPLCMT INCRMNT 62936	116	116	116	116
SERVICE CENTER DEPREC CHG 62937	1,652	1,652	1,652	1,239
TOTAL SERVICES AND SUPPLIES	75,752	86,466	115,044	113,079
INTRAFUND TRANSFERS				
INTRA-FD TRF-CO OVERHEAD 95190	-32,723	-35,334	-32,723	-51,322
INTRA-FUND TRF-OTHER 95225	-93,044	-66,741	-115,000	-108,108
TRNSFRS OTH AGENCY DEPTS-LABOR 95555	-120,560	-135,546	-130,000	-130,000
TOTAL INTRAFUND TRANSFERS	-246,327	-237,621	-277,723	-289,430

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 33/40/20 -- GENERAL SERVICES/PURCHASING/CENTRAL STORES

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: OTHER GENERAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TOTAL EXPENDITURES/APPROPRIATIONS	44,469	18,643	18,531	58,796
NET COST	1,276	-16,628	-27,833	-57,167

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 35/00/00 -- GRAND JURY
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL
FUND: 10-000

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
COPY CHARGES	42020	-52			
TOTAL CHARGES FOR SERVICES		-52	0	0	0
TOTAL REVENUE		-52	0	0	0
SERVICES AND SUPPLIES					
TELECOM SERVICES	61220	613	614	613	613
JURY AND WITNESS EXP-TYPE 3	61610	25,093	22,917	25,241	25,241
MISCELLANEOUS EXPENSE-SERVICES	62111	195	151	325	325
DUPLICATING SERVICES	62214	678	601	1,100	1,100
PC SOFTWARE PURCHASES	62219	137	382	3,782	3,782
POSTAGE	62221	4,228		4,500	4,500
SUPPLIES	62223	1,543	860	1,200	1,200
INVENTORIALBLE ITEMS <5000	62226	787		777	777
DATA PROCESSING SERVICES	62325	3,842	5,476	2,325	3,895
PROF & SPECIAL SERV-OTHER	62381	1,691	4,909	2,000	2,000
TRAVEL-OTHER(NON-REPT)	62928	8,374	8,451	9,238	9,238
TOTAL SERVICES AND SUPPLIES		47,181	44,361	51,101	52,671
TOTAL EXPENDITURES/APPROPRIATIONS		47,181	44,361	51,101	52,671
NET COST		47,233	44,361	51,101	52,671

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 36/00/00 -- HEALTH SERVICES AGENCY

FUNCTION: HEALTH AND SANITATION

ACTIVITY: HEALTH

FUND: 10-000

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS					
WATER WELL PERMIT-CONSTRUCTION	40252	101,269	96,156	124,099	124,099
WATER WELL PERMIT-DESTRUCTION	40254	3,468	6,993	5,000	5,000
ALTERNATIVE SEWAGE DISPOSAL	40300	51,090	58,521	81,538	81,538
AMBULANCE OPERATORS LICENSE	40302	75,000	81,000	82,000	82,000
EMPLOYEE HOUSING PERMIT	40310	10,127	10,147	16,929	16,929
FOOD PERMITS	40314	1,286,033	1,296,461	1,322,679	1,322,679
INDIV SEWAGE DISPOSAL PERMIT	40316	51,864	39,649	69,744	69,744
INDIVIDUAL WATER SYSTEM PERMIT	40318	11,196	12,972	16,000	16,000
KENNEL/PET SHOP PERMIT	40320	1,378	1,443	1,575	1,575
MONITORING WELL PERMIT	40324	3,725	7,170	921	921
OPERATING PERMITS-SEWAGE	40326	64,365	43,982	61,231	61,231
ORGANIZED CAMP PERMIT	40328	34,265	33,775	35,658	35,658
OTHER LICENSES & PERMITS	40330	58,486	54,918	64,156	64,156
PUBLIC SWIMMING POOL/SPA PERMT	40334	248,876	240,112	253,305	253,305
SEPTIC REPAIR PERMIT	40338	21,350	37,916	25,000	25,000
SEPTIC TANK REPAIRS PERMIT	40340	107,871	96,315	150,000	150,000
SEPTIC TANK UPGRADE PERMIT	40341	79,388	83,505	110,000	110,000
SMALL PUBLIC WATER SYSTEM	40342	121,934	133,581	148,254	148,254
STATE SMALL WATER SYSTEM	40344	14,182	17,367	22,981	22,981
TOTAL LICENSES, PERMITS AND FRANCHIS		2,345,867	2,351,983	2,591,070	2,591,070
FINES, FORFEITURES & ASSMNTS					
DRINKING DRIVER FINES-AB2086	40362	230,679		49,735	49,735
HELMET FINES-VC 21212	40365	105	61	100	100
VEHICLE CODE FINES	40370	1,663	1,035	2,000	2,000
MISCELLANEOUS FEES & FINES	40392	325,846	135,201	179,619	179,619
TOTAL FINES, FORFEITURES & ASSMNTS		558,293	136,297	231,454	231,454
REV FROM USE OF MONEY & PROP					
INTEREST-NON COUNTY TREASURER	40435	2,991	2,933	1,599	1,599
RENTS & CONCESSIONS	40440	387,446	401,546	419,887	419,887
STORAGE USE	40444	76	70	101	101
TOTAL REV FROM USE OF MONEY & PROP		390,513	404,549	421,587	421,587
INTERGOVERNMENTAL REVENUES					
ST-MOTOR VEHIC HSA REALIGNMENT	40471	5,890,276	5,937,383	5,874,757	5,874,757
ST-CCS ADMIN ALLOWANCE	40570	340,581	326,220	74,345	74,345
ST-CCS MEDI-CAL ADMIN ALLOWNCE	40572	1,114,219	995,764	1,294,574	1,294,574
ST-CALIFORNIA CHILDREN SERVICE	40582	630,061	541,080	2,012,745	2,012,745
ST-SHORT/DOYLE FED BLOCK GRANT	40620	282,254	411,996	389,718	389,718
ST-SHORT/DOYLE FED M/CAL	40622	6,488,030	6,504,182	10,695,948	10,641,912
ST-SHORT/DOYLE MEDICAL FED	40624	20,667,179	22,339,641	22,507,645	21,025,963
ST-SHORT/DOYLE MENTAL HEALTH	40626	15,381,608	15,876,840	17,301,797	17,301,797
ST-AB75 HEALTH EDUCATION	40660	479,018	395,341	452,958	452,958
ST-ADMIN & SERVICES	40662	97,319	120,631	60,000	60,000
ST-AIDS EPIDEMIOLOGY	40664	36,281	31,300	33,314	33,314

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 36/00/00 -- HEALTH SERVICES AGENCY

FUNCTION: HEALTH AND SANITATION

ACTIVITY: HEALTH

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
ST-AIDS HEALTH EDUCATION	40666	98,137	64,132	68,481
ST-AZT	40668	22,890	8,590	
ST-EMSA REVENUE	40679		294,239	294,239
ST-IMMUNIZATION ASSISTANCE	40684	180,854	105,642	114,072
ST-OTHER HEALTH AID	40690	254,460	1,611,113	2,460,654
ST-RISK REDUCTION	40693	21,775	20,487	20,539
ST-WATER QUALITY ENFORCE GRANT	40696	64,000	49,107	84,245
ST-MANDATED COST REIMBURSEMENT	40872	123,357	104,225	106,575
ST-OFFC OF TRAFFIC SAFETY GRNT	40873	284,721	336,508	455,192
ST-OTHER	40894	1,743,374	1,549,017	1,546,799
ST-SB163 WRAPAROUND PROGRAM	40895	275,635	189,677	240,111
ST-AB118 LOCAL REV FD PROG	40902	17,813,151	18,559,983	19,047,417
FED-MAA/TCM MEDI-CAL ADMIN ACT	40935	2,600,220	4,480,164	4,397,364
FED-NON ASSTNC FOOD STMPs ADMN	40936	338,189	297,114	305,640
FED-EMERGENCY SHELTER GRANT	40954	723,025	-131,221	946,236
FED-AIDS C.A.R.E. ACT	40980	487,514	407,697	224,853
FED-DRUG BLOCK GRANT	40988	1,995,006	1,706,564	1,731,411
FED-HEALTH PROGRAMS	40996	3,269,589	3,844,823	3,899,139
FED-SAMHSA DRG FR CMM SPP(DFC)	40997	102,712	140,137	83,550
FED-MCH BASIC GRANT	41006	276,612	264,106	272,564
FED-FEMA	41093		1,208,349	84,212
FED-MISC GRANTS	41095	-281	57,750	78,618
FED-OTHER	41096	4,519,363	4,019,050	5,313,610
FED-HUD	41106	105,236	827,357	
FED-CARES ACT CRF FUNDING	41148		4,223,145	7,323,175
CONTR FR OTHER GOVT AGENCIES	41150	255,190	270,948	443,000
AID FRM OTH GV-DSTRCTS/JPA/PFA	41158	66,228	-16,228	
AID FROM OTH GV-PRP 10 SC COMM	41161	33,977	33,977	
AID OTH GV-ANTI TERR APPR AUTH	41163	56,788	14,857	116,095
TOTAL INTERGOVERNMENTAL REVENUES		87,118,548	97,727,448	103,302,428
CHARGES FOR SERVICES				107,145,386
CLEARANCE REVIEW FEES	41292	99,983	100,351	100,000
PRELIM LOT INSPECTION FEES	41330	71,331	90,979	80,000
VA FHA LOAN INSPECTION	41338	3,120	3,114	4,000
FISCAL SERVICE CHARGE	41428	84,582	157,635	53,287
ESTATE FEES	41500	15,767	19,024	101,779
TRAFFIC SCHOOL FEES	41542	415	380	1,015
CONDITION USE PERMIT	41606	52,355	41,469	55,000
SITE MITIGATION FEES	41615	340,436	416,028	524,742
EMERGENCY RESPONSE RECOVERY	41617	9,854	5,363	6,500
OTHER ENVIRONMENTAL SERVICES	41618	370,501	550,082	869,299
DRNKNG DRIVR 1ST OFFN-ADMN/MON	41619	27,285	39,235	28,000
HAZARDOUS MATL MGMT PLAN	41628	851,448	877,919	852,028
HAZARDOUS MAT-FAC PLAN REVIEW	41630			7,302

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 36/00/00 -- HEALTH SERVICES AGENCY

FUNCTION: HEALTH AND SANITATION

ACTIVITY: HEALTH

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
HAZ MAT-UNDERGROUND STOR FEE	41632	238,403	220,315	244,627
HAZARDOUS WASTE GENERATOR	41634	84,359	91,492	100,445
HAZARDOUS MATL FILE REVIEW	41636	28,036	14,547	
HEALTH FEES-OTHER	41640	21,133	23,727	22,813
MEDICAL WASTE	41658	115,090	107,745	116,679
OUTPATIENT CLINIC FEES-EPIC	41675	25,898,147	27,773,926	39,176,165
PATIENT REVENUE	41678	4,140,170	4,327,186	5,985,416
REVENUE FROM HOMELESS	41698	41,076	44,503	41,080
SB-1535 VITAL STATISTICS	41702	4,694	791	15,225
SB 612-EMS REVENUE	41704	440,262	380,931	702,840
VITAL STATISTICS	41716	133,476	171,692	167,475
DRNKNG DRVR MULT OFFN-ADMIN/MN	41805	22,882	29,845	24,000
MENTAL HEALTH IEP SERVICES-COE	41817	586,887	551,209	781,623
CALIFORNIA CHILDREN SERVICES	41830		305	305
CCS-INSURANCE & SETTLEMENTS	41832	440		
SEPT PMP-CHEM TOILT CLEAN SRVC	41860	42,571	43,051	35,754
ADMINISTRATIVE SERVICES	42010	324,920	261,508	2,983,784
COPY CHARGES	42020	1,518	509	1,320
COST RECOVERY-OTHER	42022	151,455	154,897	158,810
EXTRAORDINARY FEES	42028	3,814	53,592	3,197
FIRE PROTECTION SERVICES	42030	-154		
OTHER CHARGES CURRENT SERVICES	42047	302,006	294,867	573,357
OTHER NON-PROFIT FEES	42048	182,937	247,961	258,737
P G & E REBATES	42049		25	
TOBACCO RETAIL LICENSE FEES	42065	22,997	21,376	23,686
RISK MGMT PREV PLAN	42120	14,907	14,229	17,690
TOTAL CHARGES FOR SERVICES		34,729,103	37,131,503	54,117,980
MISC. REVENUES				
TOBACCO INDUSTRY SETTLEMT	42310	1,065,000	1,065,000	1,065,000
SALES-OTHER-NON TAXABLE	42332	288		
CASH OVERAGES	42362		15	
CONTRIBUTIONS FROM OTHER FUNDS	42367	768,564	670,827	1,079,323
CONTRIBUTIONS AND DONATIONS	42372	416,650		
NSF CHECKS	42380	-527	-21,619	-284
NSF CHECKS-RETURNED CHECK FEES	42381	760	400	2,030
OTHER REVENUE	42384	12,542,785	16,100,815	10,576,192
TOTAL MISC. REVENUES		14,793,520	17,815,438	12,722,261
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	8,688,722	9,467,072	9,610,089
INCPTN OF LSE PRCH AGRMT NCGA5	42473	9,891		
TOTAL OTHER FINANCING SOURCES		8,698,613	9,467,072	9,610,089
TOTAL REVENUE		148,634,457	165,034,290	182,996,869
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	46,263,038	51,274,071	55,976,532

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 36/00/00 -- HEALTH SERVICES AGENCY

FUNCTION: HEALTH AND SANITATION

ACTIVITY: HEALTH

FUND: 10-000

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OVERTIME PAY-PERMANENT	51005	276,134	472,388	382,623	382,623
REGULAR PAY-EXTRA HELP	51010	1,044,035	1,589,501	1,493,791	1,493,791
DIFFERENTIAL PAY	51040	1,171,043	1,245,721	890,976	882,750
OASDI-SOCIAL SECURITY	52010	3,430,503	3,910,612	4,255,061	3,889,359
PERS	52015	9,291,189	11,713,464	13,898,554	12,579,948
EMPLOYEE INSURANCE & BENEFITS	53010	9,825,757	10,389,308	10,818,241	10,666,796
UNEMPLOYMENT INSURANCE	53015	57,035	94,542	84,043	84,043
WORKERS COMPENSATION INSURANCE	54010	1,327,798	1,315,911	1,389,017	1,389,016
OTHER BENEFITS MISC	55021	197,078	227,919		
TOTAL SALARIES AND EMPLOYEE BENEF		72,883,610	82,233,437	89,188,838	82,762,225
SERVICES AND SUPPLIES					
CLOTHING & PERSONAL SUPPLIES	61110	624	6,525	2,600	2,600
RADIO	61215	9,374	2,205	41,093	39,818
TELECOM SERVICES	61220	934,158	1,102,190	971,497	977,865
TELEPHONE-NON TELECOM 1099	61221	1,191	556	875	875
FOOD	61310	9,660	44,464	11,120	11,120
INVENTORIALBLE ITEMS	61312		1,966		
OTHER HOUSEHOLD EXP-SERVICES	61425	23,665	25,243	33,475	33,475
MALPRACTICE INSURANCE	61530	466,519	555,771	556,000	556,000
OTHER INSURANCE	61535	166,636	202,689	215,629	236,398
MAINT-AUDIO VISUAL EQMT-SERV	61710			40	40
MAINT-BUILDING EQMT-SERVICES	61715	427,841	769,807	476,676	476,676
MAINT-DATA PROCESS EQMT-SERV	61717			1,200	1,200
MAINT-MOBILE EQUIPMENT-SERV	61720			896	896
MAINT-OFFICE EQUIPMNT-SERVICES	61725	55,715	58,324	70,195	70,195
MAINT-OTH EQUIP-SERVICES	61730	212,401	288,032	304,802	304,802
MAINT-OTH EQUIP-SUPPLIES	61731		949		
MAINT-BLDNG MODIFICATION-SERV	61815	782		97,000	269,500
FACILITIES MAINT-GENERAL-SERV	61835		29	5,030	5,030
FACILITIES MAINT-GEN-SUPPLIES	61836	24	20		
MAINT-STRUCT/IMPS/GRDS-OTH-SRV	61845	191,498	388,990	530,000	530,000
INSTRUMENTS & MINOR MED EQUIP	61913	868			
LABORATORY FEES	61915	2,008	1,483	4,300	2,800
LAB/DIAGNOSTC SVCS INTRA-AGNCY	61916	30,990	28,421	17,700	17,700
MEDICAL, DENTAL & LAB SUPPLIES	61920	91,912	26,115	34,500	394,500
OTHER MEDICAL MATERIALS & SUPP	61922	515,497	1,041,069	772,120	772,120
OXYGEN & OTHER MEDICAL GASES	61924	1,936	3,977	3,100	3,100
PHARMACY SUPPLIES	61926	558,995	462,228	599,750	599,750
EMPL CERTIFICATES & LICENSES	62010	31,974	31,315	57,669	57,669
MEMBERSHIPS	62020	70,428	72,948	98,540	98,540
MISCELLANEOUS EXPENSE-SERVICES	62111	31,803	33,458	29,557	29,557
CASH SHORTAGES	62112	99			
SERV & SUPP-OTHER SERVICES	62135	16,000		2,000	2,000
SERV & SUPP-OTHER SUPPLIES	62136	15,338	2,528		

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 36/00/00 -- HEALTH SERVICES AGENCY

FUNCTION: HEALTH AND SANITATION

ACTIVITY: HEALTH

FUND: 10-000

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
DUPLICATING SERVICES	62214	-783	23,863	53,722	53,722
BOOKS	62215	3,646	2,721	5,091	5,091
FORMS-FROM OUTSIDE VENDOR	62216			3,000	3,000
MISC NONINVENTORIAL ITEMS	62217	177	1		
PC SOFTWARE PURCHASES	62219	21,099	126,270	29,950	29,950
PHOTO COPY/PRINTER SUPPLIES	62220	1,384		100	100
POSTAGE	62221	38,164	33,934	39,902	39,902
SUBSCRIPTIONS/PERIODICALS	62222	996	1,142	360	360
SUPPLIES	62223	787,463	637,989	1,100,212	2,181,017
NON-PC SOFTWARE	62225	4,202	1,500		
INVENTORIAL ITEMS <5000	62226	58,191	20,337	308,000	728,699
SOFTWARE LICENSE SERVICES	62227	13,448	11,044	3,800	3,800
SAFETY SUPPLIES	62228		27,694	4,075	4,075
ACCOUNTING AND AUDITING FEES	62301	125,554	45,661	130,554	130,554
BANKING SERVICES	62310	10,047	5,801	13,000	13,000
CUSTODIAL SERVICES	62321	780,394	902,718	780,394	780,394
DATA PROCESSING SERVICES	62325	2,218,716	1,861,455	2,137,098	2,144,570
DATA PROCESSING PRINTING	62326			500	500
DPW SERVICES-GENERAL MONEY	62330	125,358		1,000	1,000
HEALTH CARE SVCS-INTRA-AGENCY	62346	98,799	104,312	74,549	74,549
HSA-INTERDEPARTMENT	62350			502,539	502,539
HOSPITAL SVCS-INTERDEPARTMENT	62352	7,963	50,176	4,750	4,750
LAB & DIAGNOSTIC SVCS-OUTSIDE	62357	96,917	90,095	114,150	1,744,199
MANAGEMENT SERVICES	62365		585		
MEDICAL SERVICES-OTHER	62367	21,518,432	25,586,896	33,545,640	33,371,918
PHYSICIAN SERVICES	62374	752,750	1,484,761	1,130,200	936,700
PATIENT TRANSPORTATION	62377	323,856	309,430	380,862	380,862
PERSONNEL SERVICES	62378	577,342	591,579	607,027	607,027
PROF & SPECIAL SERV-OTHER	62381	10,493,367	14,320,236	15,423,318	18,007,152
PROFICIENCY TESTING	62382	7,066	5,567	8,000	8,000
PROBATION SERVICES	62383	140,852	135,853	137,345	137,345
SHERIFF SERVICES	62393	1,000	800	1,680	1,680
TEMPORARY CONTRACT SERVICES	62395			4,000	4,000
UNEMPLOYMENT INSURANCE CLAIMS	62397			4,406	4,406
PUBLICATION PRINTING COSTS	62415	3,961			
LEGAL NOTICES	62420			500	500
EQUIPMENT LEASE & RENT	62500	9,392	17,597	19,825	19,825
RENTS/LEASES-STRUC IMP & GRNDS	62610	204,498	251,927	277,652	323,652
SMALL TOOLS & INSTRUMENTS	62715	2,031	10,954	4,500	4,500
ADVERTISING & PROMOTION SUPP	62801	60,476	65,628	57,119	57,119
BUS PASSES	62809	20,304	16,620	16,330	16,330
EDUCATION AND/OR TRAINING	62826	26,845	64,534	125,500	105,500
ELECTION OFFICERS	62828	378			
SPECIAL MISC EXPENSE-SERVICES	62856	40,682	37,097	1,311,473	1,311,473

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 36/00/00 -- HEALTH SERVICES AGENCY

FUNCTION: HEALTH AND SANITATION

ACTIVITY: HEALTH

FUND: 10-000

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
SPECIAL MISC EXPENSE-SUPPLIES	62857	10,196	9,775	2,500	2,500
PHOTO SUPPLIES	62865		16,218		
PREVENTION PROGRAM	62866	79,656	118,421	115,000	115,000
PRINTING MATERIALS	62867	48	4,436	200	200
RECREATION & THERAPY SUPPLIES	62873	7,441	13,776	14,100	14,100
SECURITY SERVICES	62880	172,871	206,948	85,000	85,000
SUBSCRIPTIONS BOOKS & ED MATER	62890	2,008	5,371	14,422	14,422
AIR FARE	62910	6,231	11,722	28,390	28,390
AUTO RENTALS	62912	122	389	1,060	1,060
EDUCATION & TRAINING(REPT)	62914	5,079	8,191	133,067	633,067
GAS, OIL, FUEL	62920	38	87	220	220
LODGING	62922	52,404	55,693	66,108	66,108
MEALS	62924	22,235	23,694	29,606	29,606
MILEAGE	62926	177,718	163,117	268,677	268,677
TRAVEL-OTHER(NON-REPT)	62928	36,100	34,151	19,940	19,940
REGISTRATIONS (NON REPT)	62930	40,974	54,317	82,148	82,148
SERVICE CENTER CHARGES	62935	140,982	112,932	170,184	170,184
SERVICE CENTER REPLCMT INCRMNT	62936	619	619	1,629	1,629
SERVICE CENTER DEPREC CHG	62937	9,025	8,418	14,406	14,406
SERV CTR POOL VEH CHARGES	62938	10,635	6,214	24,194	24,194
WASTE DISPOSAL	63010			500	500
UTILITIES-OTHER	63075	392,794	322,485	400,000	400,000
OUTSIDE EXPENSE MEDICAL CARE	64026	3,510,505	4,409,494	2,757,884	2,757,884
OUTSIDE HOSPITAL EXPENSE	64027	11,573,363	14,314,873	15,165,253	15,165,253
OUTSIDE PHYSICIANS	64028	280,262	214,986	400,000	400,000
TOTAL SERVICES AND SUPPLIES		58,974,209	72,114,406	83,093,975	89,532,474
OTHER CHARGES					
AID TO MENTALLY ILL 1099	74004			70,000	70,000
OTHER CHARGES-MISC	74065	6,957,803	8,206,971	8,397,073	8,397,073
PRINCIPAL ON LEASE PURCHASES	74230	2,121	3,324	4,000	4,000
INTEREST ON LEASE PURCHASES	74420	921	876	1,200	1,200
ALLOW FOR SPCE COST CNTY BLDGS	74912	700,532	376,806	525,400	525,400
UNCOLLECTIBLE ACCOUNTS-EXPENSE	75000	-47,154	53,504		
CONTRIB TO OTH AGENCS-CCS REF	75228	185,235	12,610	1,506,000	1,506,000
CONTRIB TO OTHER AGENCIES-OTH	75230	2,071,803	588,852	1,922,703	1,922,703
COUNTY OVERHEAD A87/CP	75315	2,592,710	3,902,726	4,166,441	4,166,440
DIV OVERHEAD COSTS-1099	75321	125,000			
HSA COST ALLOCATION-ADMIN	75330	8,296,556	9,132,937	9,738,906	9,665,834
HSA COST ALLOCATION-COMBINED	75331	3,178,920	2,966,643	3,195,012	3,195,035
HSA COST ALLOC-PUBLIC HEALTH	75334	140,000			
TOTAL OTHER CHARGES		24,204,447	25,245,249	29,526,735	29,453,685
FIXED ASSETS					
COMPUTER EQUIPMENT	86203		8,171		
EQUIPMENT	86204	9,891	10,008		55,500

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 36/00/00 -- HEALTH SERVICES AGENCY

FUNCTION: HEALTH AND SANITATION

ACTIVITY: HEALTH

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
MEDICAL EQUIPMENT 86208				524,400
MEDICAL EQUIPMENT 86221	13,790	121,080	196,135	196,135
TOTAL FIXED ASSETS	23,681	139,259	196,135	776,035
OTHER FINANCING USES				
OPERATING TRANSFERS OUT 90000	33,701	342,363	360,332	360,332
OPER TRF OUT-REALIGNMENT 90001	8,272,694	8,319,801	8,257,175	8,257,175
OPER TRF OUT-ST HOSP OFFSET 90002	1,483,960	1,093,122	297,019	297,019
OPER TRF OUT-TO PLANT FUND 90040	7,057,770	4,196,017	2,500,000	2,500,000
TOTAL OTHER FINANCING USES	16,848,125	13,951,303	11,414,526	11,414,526
INTRAFUND TRANSFERS				
INTRA-FUND TRF-CORRECTIONS 95200	-1,094,120	-651,389	-352,445	-352,445
INTRA-FUND TRF-HSD OVERHEAD 95205	-1,860,588	-2,061,612	-2,090,659	-2,090,659
INTRA-FUND TRF-JV HLL MED CARE 95211	-292,585	-333,593	-294,968	-294,968
INTRA-FUND TRF-MANAGEMNT SERVS 95220	-1,543,709	-2,632,802	-828,462	-828,462
INTRA-FUND TRF-OTHER 95225	330,049	530,714	-500,000	-500,000
INTRA-FUND TRF-PROBATION 95228	-685,786	-578,299	-1,118,523	-1,118,523
INTRA-FUND TRF-PUBLIC HEALTH 95229	-8,774	-50,176	-20,000	-20,000
TRNSFRS OTH AGENCY DEPTS-LABOR 95555	-199,375	-96,715	-99,375	-99,375
TRNSFRS OTH AGENCY DEPTS-SVCS 95560	-11,475,472	-12,099,580	-12,933,918	-12,860,864
TOTAL INTRAFUND TRANSFERS	-16,830,360	-17,973,452	-18,238,350	-18,165,296
TOTAL EXPENDITURES/APPROPRIATIONS	156,103,712	175,710,202	195,181,859	195,773,649
NET COST	7,469,255	10,675,912	12,184,990	11,880,059

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 39/10/20 -- HUMAN SERVICES DEPT/HUMAN SERVICES DEPT/HOMELESS ASST PROGRAMS (FIT)

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: GENERAL RELIEF

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-OTHER 40894				178,553
FED-GAIN ADMIN 40932				287,343
FED-HUD 41106		305,966	288,362	308,362
AID FROM OTH GOV-CITIES 41156		6,525	108,012	108,012
TOTAL INTERGOVERNMENTAL REVENUES	0	312,491	396,374	882,270
MISC. REVENUES				
CONTRIBUTIONS FROM OTHER FUNDS 42367				-10,945
TOTAL MISC. REVENUES	0	0	0	-10,945
TOTAL REVENUE	0	312,491	396,374	871,325
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000				560,119
DIFFERENTIAL PAY 51040				3,700
OASDI-SOCIAL SECURITY 52010				49,000
PERS 52015				142,655
EMPLOYEE INSURANCE & BENEFITS 53010				67,019
TOTAL SALARIES AND EMPLOYEE BENEF	0	0	0	822,493
SERVICES AND SUPPLIES				
PC SOFTWARE PURCHASES 62219			1,000	1,000
PERSONNEL SERVICES 62378		143,966	168,818	168,818
PROF & SPECIAL SERV-OTHER 62381		162,318	211,456	231,456
AIR FARE 62910		312		
LODGING 62922		2,506	6,000	6,000
MEALS 62924		229	2,500	2,500
MILEAGE 62926		36	600	600
TRAVEL-OTHER(NON-REPT) 62928		149	3,000	3,000
REGISTRATIONS (NON REPT) 62930		2,975	3,000	3,000
TOTAL SERVICES AND SUPPLIES	0	312,491	396,374	416,374
TOTAL EXPENDITURES/APPROPRIATIONS	0	312,491	396,374	1,238,867
NET COST	0	0	0	367,542

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 39/10/30 -- HUMAN SERVICES DEPT/HUMAN SERVICES DEPT/SHELTER AND CARE

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: GENERAL RELIEF

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810		241,333		2,503,848
FED-FEMA 41093		2,273,261		16,999,489
FED-CARES ACT CRF FUNDING 41148		718,962		5,257,744
TOTAL INTERGOVERNMENTAL REVENUES	0	3,233,556	0	24,761,081
TOTAL REVENUE	0	3,233,556	0	24,761,081
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000		4,400		
OVERTIME PAY-PERMANENT 51005		20,575		337,153
REGULAR PAY-EXTRA HELP 51010		573,319		2,677,495
DIFFERENTIAL PAY 51040		79,128		470,438
OASDI-SOCIAL SECURITY 52010		51,760		260,765
PERS 52015		8,855		
EMPLOYEE INSURANCE & BENEFITS 53010		793		
TOTAL SALARIES AND EMPLOYEE BENEF	0	738,830	0	3,745,851
SERVICES AND SUPPLIES				
FOOD 61310		1,545,428		11,519,627
MAINT-STRUCT/IMPS/GRDS-OTH-SRV 61845		177,910		81,000
SUPPLIES 62223		185,811		611,156
CUSTODIAL SERVICES 62321		48,938		359,015
PROF & SPECIAL SERV-OTHER 62381		178,382		2,356,327
RENTS/LEASES-STRUC IMP & GRNDS 62610		663,240		4,087,280
SECURITY SERVICES 62880		242,952		1,800,000
GAS, OIL, FUEL 62920		710		
SERVICE CENTER CHARGES 62935		1,478		10,325
SERV CTR POOL VEH CHARGES 62938		14,992		
UTILITIES 63070		8,371		190,500
TOTAL SERVICES AND SUPPLIES	0	3,068,212	0	21,015,230
FIXED ASSETS				
EQUIPMENT-DONATIONS 86205		237,360		
TOTAL FIXED ASSETS	0	237,360	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS 95046		-810,844		
TOTAL INTRAFUND TRANSFERS	0	-810,844	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	3,233,558	0	24,761,081
NET COST	0	2	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 39/10/60 -- HUMAN SERVICES DEPT/HUMAN SERVICES DEPT/WORKFORCE INVESTMT BD SUPPORT

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
FED-WIB WORK INVEST ADMIN	40943	3,416,260	3,034,753	4,092,475
FED-CARES ACT CRF FUNDING	41148			4,013,534
AID FROM OTHER GOV AGENCIES	41155		20,000	1,500,000
AID FROM OTH GOV-COUNTIES	41157	165,995		20,000
AID FROM OTH GOV-RDA	41159	29,437	34,535	
TOTAL INTERGOVERNMENTAL REVENUES	3,611,692	3,069,288	4,112,475	5,533,534
TOTAL REVENUE	3,611,692	3,069,288	4,112,475	5,533,534
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	599,281	640,911	691,824
REGULAR PAY-EXTRA HELP	51010			626,318
DIFFERENTIAL PAY	51040	111		51,638
OASDI-SOCIAL SECURITY	52010	43,814	47,085	
PERS	52015	107,055	127,582	54,985
EMPLOYEE INSURANCE & BENEFITS	53010	61,165	68,551	49,745
OTHER BENEFITS MISC	55021	5,493	5,996	162,227
TOTAL SALARIES AND EMPLOYEE BENEF	816,919	890,125	1,045,763	145,632
SERVICES AND SUPPLIES				
MEMBERSHIPS	62020	9,875	9,890	85,089
MISCELLANEOUS EXPENSE-SERVICES	62111			
DUPLICATING SERVICES	62214	305	464	6,695
PC SOFTWARE PURCHASES	62219	3,863	2,739	500
SUPPLIES	62223		50	2,500
INVENTORIALBLE ITEMS <5000	62226	5,928		1,500
HSD OVERHEAD	62353	156,810	195,327	
PROF & SPECIAL SERV-OTHER	62381	396,099	164,020	230,068
LEGAL NOTICES	62420			230,068
RENTS/LEASES-STRUC IMP & GRNDS	62610	3,811	1,009	388,003
ADVERTISING & PROMOTION SUPP	62801	3,000	3,000	1,000
SUBSCRIPTIONS BOOKS & ED MATER	62890		31	1,000
AIR FARE	62910	3,078	1,418	4,500
EDUCATION & TRAINING(REPT)	62914	109	2,185	4,500
LODGING	62922	7,367	3,275	1,000
MEALS	62924	1,712	1,053	4,500
MILEAGE	62926	2,321	4,268	1,787
TRAVEL-OTHER(NON-REPT)	62928	1,273	529	6,109
REGISTRATIONS (NON REPT)	62930	7,660	6,650	1,717
TOTAL SERVICES AND SUPPLIES	603,211	395,908	680,466	10,300
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH	75231			
HRS-TRAINING & PLACEMENT	75247	1,565,882	1,356,251	1,500,000
HSD INDIVIDUAL REFERRAL	75248	591,340	392,680	1,699,000
SERVICES FOR CLIENTS	75288	34,342	34,326	650,948
TOTAL OTHER CHARGES	2,191,564	1,783,257	2,386,246	36,298
				3,886,246

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 39/10/60 -- HUMAN SERVICES DEPT/HUMAN SERVICES DEPT/WORKFORCE INVESTMT BD SUPPORT

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TOTAL EXPENDITURES/APPROPRIATIONS	<u>3,611,694</u>	<u>3,069,290</u>	<u>4,112,475</u>	<u>5,533,534</u>
NET COST	<u>2</u>	<u>2</u>	<u>0</u>	<u>0</u>

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 39/20/10 -- HUMAN SERVICES DEPT/SOCIAL SERVICES (WELFARE)/SOCIAL SERVICES ADMINISTRATION

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

FUND: 10-000

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES					
ST-CALWIN ADMIN	40501	1,652,882	1,008,822	920,720	920,720
ST-PUBLIC AUTHORITY ADMIN	40505	1,535,742	1,620,877	1,670,391	1,670,391
ST-ADOPTION	40510	180,378	209,606	3,289	3,289
ST-AFDC	40516	-180,378	-209,606		
ST-CHILD WELFARE SERVICES	40520	2,077,764	1,318,998	1,635,036	1,796,518
ST-FOSTER FAMILY HOME LICENSNG	40528	46,922	49,345	37,270	37,270
ST-GAIN	40530	4,226,585	3,493,467	4,035,838	4,943,719
ST-IN HOME SUPPORTIVE SERVICES	40532	1,827,209	2,888,332	2,770,116	2,770,116
ST-MEDI-CAL	40534	19,006,382	19,164,509	19,628,062	19,363,064
ST-NON ASSISTANCE FOOD STAMPS	40536	6,313,474	5,362,813	4,563,863	5,086,963
ST-REVENUE OFFSET FOR UNCOLL	40550	-90,367	61,931		
ST-COMMUNITY SVCS BLOCK GRANT	40654	16,553	355,360	441,693	441,693
ST-AB118 LOCAL REV FD PROG	40902	6,886,500	6,142,888	7,782,551	7,084,894
FED-ADOPTIONS ADMIN	40920	558,600	538,114	383,332	383,332
FED-AFDC ADMIN	40922	867	252	5,294	5,294
FED-CALWIN ADMIN	40923	326,950	223,148	265,940	265,940
FED-CHILD WELFARE SRVCS ADMIN	40924	7,343,785	8,024,816	9,281,736	8,799,722
FED-FAMILY PRESERVATIONS-ADMN	40927	209,169	251,552	267,559	267,559
FED-FOOD STMP EMPL & TRNG ADMN	40928	286,359	312,183	413,306	704,745
FD-TTL XX FOR CWS & FC AST ADM	40929	232,992	265,864	273,742	273,742
FED-FOSTER FAMILY LICNSNG ADMN	40930	29,890	26,676	13,825	13,825
FED-GAIN ADMIN	40932	14,432,905	16,654,943	16,484,659	19,493,504
FED-MAA/TCM MEDI-CAL ADMIN ACT	40935	20,003	48,303	36,000	36,000
FED-NON ASSTNC FOOD STMPs ADMN	40936	6,763,124	7,383,679	9,313,005	8,277,853
FED-PUBLIC AUTHORITY ADMIN	40939	1,971,119	1,927,714	2,133,281	2,133,281
FED-CSBG CM SRV BLCK GRNT-ADMN	40942	1,089,153	1,499,943	1,408,041	1,315,919
FED-REV OFFSET FOR UNCOLLECTBLE	40945	-28,112	-38,950		
FED-IHSS IN HOME SUPP SERV	40955	3,168,413	3,324,804	3,267,955	3,040,543
FED-HUD HOMELESS GRANT	41105		5,384		
FED-HUD	41106				-4,569
CONTR FR OTHER GOVT AGENCIES	41150		26,430		
AID FROM OTH GOV-CITIES	41156		5,000		
AID FROM OTH GOV-LCL HSNG AUTH	41160	23,334	23,334	23,334	23,334
AID FROM OTH GV-PRP 10 SC COMM	41161	374,542	418,322	451,655	451,655
TOTAL INTERGOVERNMENTAL REVENUES		80,302,739	82,388,853	87,511,493	89,600,316
CHARGES FOR SERVICES					
OTHER CHARGES CURRENT SERVICES	42047	68,954		73,261	73,261
PERSONNEL SERVICES	42117		10,000		
TOTAL CHARGES FOR SERVICES		68,954	10,000	73,261	73,261
MISC. REVENUES					
NSF CHECKS	42380		-4,393		
OTHER REVENUE	42384	4,120	18,633	38,566	38,566
TOTAL MISC. REVENUES		4,120	14,240	38,566	38,566

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 39/20/10 -- HUMAN SERVICES DEPT/SOCIAL SERVICES (WELFARE)/SOCIAL SERVICES ADMINISTRATION

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	9,812,764	8,763,987	9,695,428
INCPTN OF LSE PRCH AGRMT NCGA5	42473	4,323	8,685	
TOTAL OTHER FINANCING SOURCES		9,817,087	8,772,672	9,695,428
				8,962,189
TOTAL REVENUE	90,192,900	91,185,765	97,318,748	98,674,332
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	34,969,619	37,562,773	39,648,211
OVERTIME PAY-PERMANENT	51005	1,054,321	1,150,375	
REGULAR PAY-EXTRA HELP	51010	205,535	280,563	
DIFFERENTIAL PAY	51040	938,380	1,013,531	1,153,041
OASDI-SOCIAL SECURITY	52010	2,758,244	2,971,977	3,084,536
PERS	52015	7,208,631	8,896,881	10,408,861
EMPLOYEE INSURANCE & BENEFITS	53010	8,792,551	9,136,107	9,366,281
UNEMPLOYMENT INSURANCE	53015	95,939	87,912	78,144
WORKERS COMPENSATION INSURANCE	54010	1,287,184	1,463,803	1,545,125
OTHER BENEFITS MISC	55021		1,853	
TOTAL SALARIES AND EMPLOYEE BENEF		57,310,404	62,565,775	65,284,199
SERVICES AND SUPPLIES				
RADIO	61215	4,437	10,211	6,052
TELECOM SERVICES	61220	1,044,280	998,751	998,150
OTHER INSURANCE	61535	85,191	93,399	96,502
JURY AND WITNESS EXPENSE-OTHER	61616	2,635	2,614	200
MAINT-OFFICE EQUIPMNT-SERVICES	61725	211,391	199,053	206,493
MAINT-STRUCT/IMPS/GRDS-OTH-SRV	61845	57,362	51,436	20,050
MEMBERSHIPS	62020	81,914	84,530	87,150
MISCELLANEOUS EXPENSE-SERVICES	62111	1,948	1,506	2,500
DUPLICATING SERVICES	62214	42,285	200,289	206,000
PC SOFTWARE PURCHASES	62219	792,259	711,194	951,103
POSTAGE	62221	305,788	285,139	314,950
SUPPLIES	62223	200,987	244,359	238,697
INVENTORIALBLE ITEMS <5000	62226	339,931	411,221	223,353
ACCOUNTING AND AUDITING FEES	62301	23,565	23,181	24,610
COUNTY COUNSEL	62318	620,000	620,000	620,000
CUSTODIAL SERVICES	62321	24,193	24,948	26,448
DATA PROCESSING SERVICES	62325	2,086,464	1,790,800	2,434,240
DPW SERVICES-GENERAL MONEY	62330	6,499	52,671	2,000
HSA-INTERDEPARTMENT	62350	1,752,646	1,875,384	2,477,715
MEDICAL SERVICES	62366	435,626	274,375	482,300
PERSONNEL SERVICES	62378	464,645	465,758	499,896
PROF & SPECIAL SERV-OTHER	62381	3,462,555	2,624,287	3,077,939
LEGAL NOTICES	62420	5,194	5,181	7,000
EQUIPMENT LEASE & RENT	62500	-1,500		
RENTS/LEASES-STRUC IMP & GRNDS	62610	2,112,596	2,189,662	2,239,160
ADVERTISING & PROMOTION SUPP	62801	26,903	31,254	19,629

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 39/20/10 -- HUMAN SERVICES DEPT/SOCIAL SERVICES (WELFARE)/SOCIAL SERVICES ADMINISTRATION

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
SPECIAL MISC EXPENSE-SERVICES	62856	48,336	434,132	494,443
PHOTO SUPPLIES	62865		200	200
SECURITY SERVICES	62880	201,677	216,456	221,500
CHILD PROTECTION-NON REPT	62882	84,000	159,042	53,270
CHILD PROTECTION-ORIGINAL	62885	3,838,392	3,870,123	4,659,080
SUBSCRIPTIONS BOOKS & ED MATER	62890	4,010	4,237	8,328
AIR FARE	62910	20,222	11,268	17,634
AUTO RENTALS	62912	2,216	930	1,353
EDUCATION & TRAINING(REPT)	62914	43,241	23,036	37,265
GAS, OIL, FUEL	62920	8	418	337
LODGING	62922	58,552	59,414	49,543
MEALS	62924	27,284	28,277	31,451
MILEAGE	62926	114,536	109,995	123,269
TRAVEL-OTHER(NON-REPT)	62928	7,937	6,576	6,751
REGISTRATIONS (NON REPT)	62930	38,069	59,640	43,694
SERVICE CENTER CHARGES	62935	70,939	54,299	66,194
SERV CTR POOL VEH CHARGES	62938	32,865	21,895	31,628
UTILITIES	63070	213,354	161,657	218,330
TOTAL SERVICES AND SUPPLIES	18,995,432	18,492,598	21,326,141	22,905,205
OTHER CHARGES				
IHSS PROGRAM	74045	24,201	48,487	39,290
IHSS-ADMIN - MOE	74046	33,483		
PUBLIC AUTHORITY	74074	2,573,516	2,621,521	2,737,071
PRINCIPAL ON LEASE PURCHASES	74230	17,210	15,607	13,199
INTEREST ON LEASE PURCHASES	74420	3,269	2,522	4,490
CHILD CARE	75218	1,897,165	1,852,476	2,096,911
SUPPORTIVE SERVICES 1099	75291	5,738,033	6,566,150	6,558,386
COUNTY OVERHEAD A87/CP	75315	1,931,543	2,875,171	2,667,466
TOTAL OTHER CHARGES	12,218,420	13,981,934	14,116,813	17,206,116
FIXED ASSETS				
EQUIPMENT	86204	69,363	79,236	68,000
TOTAL FIXED ASSETS	69,363	79,236	68,000	68,000
OTHER FINANCING USES				
OPER TRF OUT-TO PLANT FUND	90040	140,000		
TOTAL OTHER FINANCING USES	140,000	0	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF-HSD OVERHEAD	95205	-156,810	-195,327	-230,068
INTRA-FUND TRF-OTHER	95225	-37,667		
INTRA-FUND TRF-PERSONNEL	95227		-158,858	-158,858
TOTAL INTRAFUND TRANSFERS	-194,477	-195,327	-388,926	-388,926
TOTAL EXPENDITURES/APPROPRIATIONS	88,539,142	94,924,216	100,406,227	99,926,764
NET COST	-1,653,758	3,738,451	3,087,479	1,252,432

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 39/20/20 -- HUMAN SERVICES DEPT/SOCIAL SERVICES (WELFARE)/CATEGORICAL AIDS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: AID PROGRAMS

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-CCR Recon Adjustments	40511	-303,669	481,283	253,968
ST-AFDC - FG&U	40518	4,064,897	3,580,578	4,489,409
ST-AB118 LOCAL REV FD PROG	40902	6,136,462	6,721,579	5,549,225
FED-ADOPTIONS ASSISTANCE PROGR	40950	4,184,519	4,582,775	5,126,660
FED-AFDC	40952	1,324,506	4,333,870	8,697,787
FED-FOSTER CARE	40964	1,511,870	2,277,241	1,805,009
FED-REFUGEE CASH	40968	4,892	4,139	4,139
TOTAL INTERGOVERNMENTAL REVENUES	16,923,477	18,039,540	21,981,465	25,926,197
CHARGES FOR SERVICES				
COST RECOVERY-OTHER	42022	104,440	94,700	49,684
TOTAL CHARGES FOR SERVICES	104,440	79,578	94,700	49,684
OTHER FINANCING SOURCES				
OPER TRNSFR IN-CWKS ST MOE REV	42461	4,014,824	4,014,824	2,584,199
OPERATING TRANSFER IN	42462	2,276,484	2,423,923	2,240,608
TOTAL OTHER FINANCING SOURCES	6,291,308	6,590,068	6,438,747	4,824,807
TOTAL REVENUE	23,319,225	24,709,186	28,514,912	30,800,688
OTHER CHARGES				
ADOPTIONS	74000	9,582,704	10,616,213	10,532,330
AID TO FAMILIES W/ DEPEND CHILD	74003	8,674,337	11,031,568	15,032,269
APPROVED RELATIVE CAREGVR-ARC	74008	244,044	225,981	293,812
FOSTER CARE & JUVENILE INSTITUT	74032	5,587,025	7,850,073	7,353,998
IHSS-ADMIN - MOE	74046	8,120,032	8,856,439	8,856,439
KINGAP PROGRAM	74049	639,758	762,239	670,245
REFUGEE CASH ASSISTANCE	74080	4,892	4,139	4,139
STATE UTILITY ASSIST SUBSIDY	74084	65,801	151,296	155,598
WORK INCENT NUTRIT SUP WOMENS	74096	94,661	98,550	83,508
TOTAL OTHER CHARGES	33,013,254	36,773,227	39,596,498	42,982,338
TOTAL EXPENDITURES/APPROPRIATIONS	33,013,254	36,773,227	39,596,498	42,982,338
NET COST	9,694,029	12,064,041	11,081,586	12,181,650

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 39/20/30 -- HUMAN SERVICES DEPT/SOCIAL SERVICES (WELFARE)/GENERAL ASSISTANCE

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: GENERAL RELIEF

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES				
LEGAL FEES 62359			1,000	1,000
TOTAL SERVICES AND SUPPLIES	0	0	1,000	1,000
OTHER CHARGES				
GENERAL ASSISTANCE 74035	576,417	771,919	787,518	975,758
REPAYMENTS TO GENERAL ASSISTNC 74081	-138,248	-131,765	-106,653	-76,059
TOTAL OTHER CHARGES	438,169	640,154	680,865	899,699
TOTAL EXPENDITURES/APPROPRIATIONS	438,169	640,154	681,865	900,699
NET COST	438,169	640,154	681,865	900,699

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 39/20/40 -- HUMAN SERVICES DEPT/SOCIAL SERVICES (WELFARE)/FAMILY RELATIONS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
DOMESTIC VIOLENCE MARRIAGE LIC 40308	47,000	57,000	57,000	57,000
OTHER LICENSES & PERMITS 40330	17,377	15,000	15,000	15,000
TOTAL LICENSES, PERMITS AND FRANCHIS	64,377	72,000	72,000	72,000
INTERGOVERNMENTAL REVENUES				
ST-TO LOCAL AGENCIES 40884	19,168	17,810	17,810	17,810
TOTAL INTERGOVERNMENTAL REVENUES	19,168	17,810	17,810	17,810
MISC. REVENUES				
CONTRIBUTIONS FROM OTHER FUNDS 42367		49,000		25,000
CONTRIBUTIONS-OTHER 42371	36,325	48,377		51,623
OTHER REVENUE 42384	7,025	7,025	7,025	7,025
TOTAL MISC. REVENUES	43,350	104,402	7,025	83,648
TOTAL REVENUE	126,895	194,212	96,835	173,458
SERVICES AND SUPPLIES				
HSA-INTERDEPARTMENT 62350	7,024	7,024	7,025	7,025
PROF & SPECIAL SERV-OTHER 62381	36,325	49,000		25,000
TOTAL SERVICES AND SUPPLIES	43,349	56,024	7,025	32,025
OTHER CHARGES				
DOMES VIOLNCE MARRIAGE LIC FEE 74021	47,000	57,000	57,000	57,000
CHILD ABUSE PREVENTION COUNCIL 75217	36,545	32,810	32,810	32,810
CONTRIB TO OTH AGENCIES-GRANTS 75229		48,377		51,623
TOTAL OTHER CHARGES	83,545	138,187	89,810	141,433
TOTAL EXPENDITURES/APPROPRIATIONS	126,894	194,211	96,835	173,458
NET COST	-1	-1	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 39/30/00 -- HUMAN SERVICES DEPT/VETERAN'S SERVICES OFFICER

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: VETERANS SERVICES

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-MEDI-CAL 40534	6,613	5,939	11,431	11,431
ST-VETERAN'S AFFAIRS 40820	81,063	117,525	91,283	84,110
TOTAL INTERGOVERNMENTAL REVENUES	87,676	123,464	102,714	95,541
TOTAL REVENUE	87,676	123,464	102,714	95,541
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	299,590	318,564	328,188	296,540
DIFFERENTIAL PAY 51040	3,419	5,166	5,141	5,141
OASDI-SOCIAL SECURITY 52010	22,871	24,412	25,500	22,968
PERS 52015	60,385	75,859	85,310	77,293
EMPLOYEE INSURANCE & BENEFITS 53010	66,908	63,782	65,845	65,845
TOTAL SALARIES AND EMPLOYEE BENEF	453,173	487,783	509,984	467,787
SERVICES AND SUPPLIES				
TELECOM SERVICES 61220	8,023	2,922	8,100	8,100
MAINT-OFFICE EQUIPMNT-SERVICES 61725	86	13	300	300
MAINT-STRUCT/IMPS/GRDS-OTH-SRV 61845	500	-500	500	500
MEMBERSHIPS 62020	2,047		2,000	2,000
DUPLICATING SERVICES 62214	600	-600	600	600
POSTAGE 62221	1,500	-102	1,500	1,500
SUPPLIES 62223	2,499	6,473	4,500	4,500
INVENTORIALBLE ITEMS <5000 62226		8,091		
CUSTODIAL SERVICES 62321	4,107	4,620	4,620	4,620
PROF & SPECIAL SERV-OTHER 62381	34,150	49,830	46,275	46,275
RENTS/LEASES-STRUC IMP & GRNDS 62610	1,000	-1,000	100	100
SPECIAL MISC EXPENSE-SERVICES 62856	3,528	3,815	4,260	4,260
SECURITY SERVICES 62880	4	275	500	500
SUBSCRIPTIONS BOOKS & ED MATER 62890	200	-200	200	200
AIR FARE 62910			800	800
LODGING 62922	2,432	1,245	4,400	4,400
MEALS 62924	865	506	1,900	1,900
MILEAGE 62926	1,199	209	1,900	1,900
TRAVEL-OTHER(NON-REPT) 62928	219		10	10
REGISTRATIONS (NON REPT) 62930	450	1,464	1,800	1,800
UTILITIES 63070	2,923	3,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES	66,332	80,061	87,265	87,265
OTHER CHARGES				
PRINCIPAL ON LEASE PURCHASES 74230	346		950	950
INTEREST ON LEASE PURCHASES 74420	9		350	350
TOTAL OTHER CHARGES	355	0	1,300	1,300
TOTAL EXPENDITURES/APPROPRIATIONS	519,860	567,844	598,549	556,352
NET COST	432,184	444,380	495,835	460,811

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 39/50/00 -- HUMAN SERVICES DEPT/COMMUNITY SERVICES

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
MISC. REVENUES				
OTHER REVENUE 42384	30,000	30,000		
TOTAL MISC. REVENUES	30,000	30,000	0	0
TOTAL REVENUE	30,000	30,000	0	0
OTHER CHARGES				
BARRIOS UNIDOS 74010	35,000	35,000	25,000	22,500
CENTRAL COAST YMCA 74015	17,000	17,000	17,000	15,300
COMMUNITY BRIDGES 74016	1,127,000	1,127,000	1,127,000	1,014,300
COURT APPOINTED SPECIAL ADV 74017	85,000	85,000	85,000	76,500
DIENTES COMMNTY DENTAL CLINIC 74020	144,000	144,000	144,000	129,600
SECOND HARVEST FOOD BANK 74031	88,000	88,000	88,000	79,200
HOMELESS SERVICES CENTER 74047	125,306	145,816	145,000	130,500
PAJARO VALLEY USD 74070	43,000	43,000	43,000	38,700
PLANNED PARENTHOOD MAR MONTE 74072	67,000	67,000	67,000	60,300
ENCOMPASS COMMUNITY SERVICES 74082	142,475	301,525	247,000	222,300
SALUD PARA LA GENTE 74085	200,000	200,000	200,000	180,000
SENIORS COUNCIL 74087	146,000	146,000	146,000	131,400
VOLUNTEER CENTER 74092	99,000	99,000	99,000	89,100
MONARCH SERVICES 74093	130,000	130,000	130,000	117,000
SC COMMUNITY HEALTH CENTERS 74094	136,000	136,000	136,000	122,400
BIG BROTHERS/BIG SISTERS 74095	55,000	55,000	55,000	49,500
GREY BEARS 75215	95,000	95,000	95,000	85,500
COMMUNITY ACTION BOARD 75224	422,000	437,000	427,000	384,300
CONTRIB TO OTHER AGENCIES-OTH 75230	587,000	139,750	148,000	137,500
CA RURAL LEGAL ASSISTANCE 75255	20,000	20,000	20,000	18,000
ADVOCACY, INC 75267	44,000	44,000	44,000	39,600
PACIFIC PRESCHOOL 75270	19,000	19,000	19,000	17,100
PAJARO VALLEY CHILDREN'S CENTR 75271	25,000	25,000	25,000	22,500
PARENTS CENTER 75272	20,000	17,000	17,000	15,500
FAMILY SERVICE AGENCY 75285	121,000	121,000	121,000	108,900
SENIOR NETWORK SERVICES 75287	20,000	20,000	20,000	18,000
SENIOR CITIZENS ORG SLV 75289	15,000	15,000	15,000	13,500
CABRILLO STROKE CENTER 75290	29,000	29,000	29,000	26,100
SENIOR CITIZENS LEGAL SERVICE 75292	47,000	47,000	47,000	42,300
SC TODDLER CARE CENTER 75293	37,000	37,000	37,000	33,300
YWCA WATSONVILLE 75395	20,000	20,000	20,000	18,000
ARTS COUNCIL SC 75601		26,000	26,000	23,400
BOYS & GIRLS CLUB SC 75602		25,000	25,000	22,500
CABRILLO COMMUNITY COLLEGE 75603		41,000	41,000	36,900
DIVERSITY CENTER 75604		15,000	15,000	13,500
FAMILIES IN TRANSITION 75605		55,000	55,000	49,500
JANUS OF SC 75606		20,000	20,000	18,000
MENTAL HEALTH CLIENT ACTION NE 75607		45,000	45,000	40,500
NATIONAL ALLIANCE FOR MENTAL I 75608		24,000	24,000	21,600

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 39/50/00 -- HUMAN SERVICES DEPT/COMMUNITY SERVICES

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
NEW LIFE COMMUNITY SERVICES 75609		60,000	60,000	54,000
PAJARO VALLEY PREVENTION 75610		213,000	213,000	191,700
VISTA CENTER FOR THE BLIND 75611		15,000	15,000	13,500
WALNUT AVE WOMENS CENTER 75612		28,000	28,000	25,200
TOTAL OTHER CHARGES	4,160,781	4,472,091	4,405,000	3,969,000
TOTAL EXPENDITURES/APPROPRIATIONS	4,160,781	4,472,091	4,405,000	3,969,000
NET COST	4,130,781	4,442,091	4,405,000	3,969,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 43/00/00 -- TECHNICAL RADIO SERVICE 2006

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: COMMUNICATIONS

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
RENTS & CONCESSIONS 40440	34,398	41,046	41,311	41,311
TOTAL REV FROM USE OF MONEY & PROP	34,398	41,046	41,311	41,311
CHARGES FOR SERVICES				
RADIO SERVICES 41232	427,396	575,647	643,757	596,992
MANAGEMENT SERVICES 42042	79,345	85,704		
COUNTY OVERHEAD CHARGES 42105	-12,874	-114,343	-114,343	119,158
TOTAL CHARGES FOR SERVICES	493,867	547,008	529,414	716,150
OTHER FINANCING SOURCES				
INCPTN OF LSE PRCH AGRMT NCGA5 42473	556,932			
TOTAL OTHER FINANCING SOURCES	556,932	0	0	0
TOTAL REVENUE	1,085,197	588,054	570,725	757,461
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	381,003	444,752	578,718	462,172
OVERTIME PAY-PERMANENT 51005	2,899	1,104	9,800	9,800
DIFFERENTIAL PAY 51040	19,280	19,496	20,316	20,316
OASDI-SOCIAL SECURITY 52010	29,736	35,059	46,575	37,659
PERS 52015	76,652	103,508	148,705	118,606
EMPLOYEE INSURANCE & BENEFITS 53010	147,181	149,264	166,987	155,574
UNEMPLOYMENT INSURANCE 53015	6,564	2,505	2,227	2,227
WORKERS COMPENSATION INSURANCE 54010	11,330	30,887	32,603	32,603
TOTAL SALARIES AND EMPLOYEE BENEF	674,645	786,575	1,005,931	838,957
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES 61110	374	1,564	900	900
TELECOM SERVICES 61220	130,457	59,892	144,000	144,000
MAINT-OTH EQUIP-SERVICES 61730	980			
MAINT-OTH EQUIP-SUPPLIES 61731	135,950	70,459	176,200	129,573
PC SOFTWARE PURCHASES 62219	1,470	1,622	2,526	2,526
SUPPLIES 62223	8,719	4,881	9,500	9,500
INVENTORIALBLE ITEMS <5000 62226	9,540	365,426	4,000	12,751
ACCOUNTING AND AUDITING FEES 62301	27			
DATA PROCESSING SERVICES 62325	8,232		16,464	16,464
DPW SERVICES-GENERAL MONEY 62330			3,000	
MANAGEMENT SERVICES 62365		30,000	30,000	30,000
PROF & SPECIAL SERV-OTHER 62381	10,442		10,200	200
RENTS/LEASES-STRUC IMP & GRNDS 62610	60,707	95,293	87,647	87,647
ADVERTISING & PROMOTION SUPP 62801	2,597	1,219	2,000	
SPECIAL MISC EXPENSE-SERVICES 62856	5,163	3,564	4,110	4,110
EDUCATION & TRAINING(REPT) 62914	75	1,470	2,790	
LODGING 62922		634	1,000	
MEALS 62924		285	300	
MILEAGE 62926			200	
TRAVEL-OTHER(NON-REPT) 62928			600	
SERVICE CENTER CHARGES 62935	5,325	3,246	2,750	2,894

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 43/00/00 -- TECHNICAL RADIO SERVICE 2006

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: COMMUNICATIONS

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
SERVICE CENTER REPLCMT INCRMNT	62936	15	15	
SERV CTR POOL VEH CHARGES	62938		568	1,225
UTILITIES	63070	12,837	9,817	14,000
TOTAL SERVICES AND SUPPLIES	392,910	649,955	513,412	455,790
OTHER CHARGES				
PRINCIPAL ON LEASE PURCHASES	74230	152,682	49,736	53,504
INTEREST ON LEASE PURCHASES	74420	55,742	16,871	13,104
TOTAL OTHER CHARGES	208,424	66,607	66,608	66,608
FIXED ASSETS				
EQUIPMENT	86204	574,358	28,380	7,500
TOTAL FIXED ASSETS	574,358	28,380	7,500	7,744
INTRAFUND TRANSFERS				
INTRA-FD TRF-CO OVERHEAD	95190	338	7,627	-2,939
INTRA-FUND TRF-OTHER	95225		-372,278	
INTRA-FD TRF-RADIO SERV	95387	-768,477	-601,642	-608,699
TOTAL INTRAFUND TRANSFERS	-768,139	-966,293	-1,022,726	-611,638
TOTAL EXPENDITURES/APPROPRIATIONS	1,082,198	565,224	570,725	757,461
NET COST	-2,999	-22,830	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 45/00/00 -- CO/GF-COURTS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
HELMET FINES-VC 21212	40365	10	2	
UNINSRD MTRST \$3-PC 1463.22(B)	40368	25,646	20,214	30,000
COURT-HEALTH ADMIN	40379	381	341	1,000
GENERAL FINES	40386	300,375	307,535	300,000
LITTER FINES	40388	234	367	1,000
SUMMARY JUDGMENTS>\$5K	40389	11,563	10,857	10,500
LOCAL CRIME PREVNTION PC1202.5	40390	112	126	1,000
NIGHT COURT ASSESSMENTS	40396	1	2	
OFF HIGHWAY FINES	40398	69	2,269	
PARKING PENALTY-CO GF	40401	143,822	129,754	172,239
TRF VIOL SCH BL OF FEE VC42007	40402	469,740	514,112	447,329
\$24 ADDL TRAF SCH VC 42007.1	40403	110,067	114,912	96,500
CITY ARRT-OF CO SHRE-CO75%MOE	40405	3,938	1,133	85,000
COARRST75% TO CO MOEPC1463.001	40406	517,749	507,439	455,900
ASSMT FNS 30% CO MOEPC1464(A)	40407	331,888	322,637	350,484
TOTAL FINES, FORFEITURES & ASSMNTS	1,915,595	1,931,700	1,950,952	1,950,952
INTERGOVERNMENTAL REVENUES				
ST-TRIAL COURT	40840	147,924	179,159	200,000
TOTAL INTERGOVERNMENTAL REVENUES	147,924	179,159	200,000	200,000
CHARGES FOR SERVICES				
RECORDING FEES-CO GF	41457	36,650	49,380	46,385
COGF\$25 ADM SCRNG PC1463.07MOE	41458	12,934	9,379	13,002
COGF\$10 CIT PRCSS PC1463.07MOE	41459	772	620	1,000
OTHER CHARGES CURRENT SERVICES	42047	1	500	500
TOTAL CHARGES FOR SERVICES	50,357	59,379	60,887	60,887
MISC. REVENUES				
NSF CHECKS	42380	-2,916	-5,467	
OTHER REVENUE	42384	75,000	150,000	150,000
TOTAL MISC. REVENUES	72,084	69,533	150,000	150,000
TOTAL REVENUE	2,185,960	2,239,771	2,361,839	2,361,839
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	54		
MANDATORY OVERTIME PAY-PERM	51006	-54		
TOTAL SALARIES AND EMPLOYEE BENEF	0	0	0	0
SERVICES AND SUPPLIES				
SELF-INSURANCE SERVICES-OTHER	61550		2,100	2,100
JURY AND WITNESS EXPENSE-OTHER	61616	5,284	13,245	10,000
MISCELLANEOUS EXPENSE-SERVICES	62111	152,226	216,214	250,000
COURT REPORTER	62320		500	500
MEDICAL SERVICES-OTHER	62367		7,500	7,500
SPECIAL MISC EXPENSE-SERVICES	62856		200	200
TOTAL SERVICES AND SUPPLIES	157,510	229,459	270,300	270,300
OTHER CHARGES				

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 45/00/00 -- CO/GF-COURTS
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL
FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CO CRT FAC PMT TO STATE 75221	242,171	242,171	242,171	242,171
CONTRIB TO OTHER AGENCIES-OTH 75230	1,495,691	1,495,691	1,495,692	1,495,692
TOTAL OTHER CHARGES	1,737,862	1,737,862	1,737,863	1,737,863
TOTAL EXPENDITURES/APPROPRIATIONS	1,895,372	1,967,321	2,008,163	2,008,163
NET COST	-290,588	-272,450	-353,676	-353,676

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 49/00/00 -- PARKS, OPEN SPACE & CULTURAL S

FUNCTION: RECREATION AND CULTURAL SERVICE

ACTIVITY: REC & CULTURE

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
RENTS & CONCESSIONS 40440	659,585	578,219	906,421	250,243
TOTAL REV FROM USE OF MONEY & PROP	659,585	578,219	906,421	250,243
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	-4,732	27,614		
ST-COASTAL CONSERVANCY 40860		50,000		
FED-FEMA 41093	-3,162	130,649		
FED-CARES ACT CRF FUNDING 41148		415,679		1,363,192
CONTR FR OTHER GOVT AGENCIES 41150	12,000	12,081		
TOTAL INTERGOVERNMENTAL REVENUES	4,106	636,023	0	1,363,192
CHARGES FOR SERVICES				
MAINTENANCE CHARGES 42000	1,618,476	1,600,861	1,992,190	2,144,650
PARK & REC FEES 42002	1,342,250	1,116,511	1,741,150	782,437
ADMINISTRATIVE SERVICES 42010	36,218	236,408	36,000	36,000
OTHER CHARGES CURRENT SERVICES 42047	32,905	36,903	170,467	267,967
CHARGES FOR SERV-MEMO 42075	275,789	4,836	206,322	206,322
COUNTY OVERHEAD CHARGES 42105	33,460	18,242	33,460	16,271
TOTAL CHARGES FOR SERVICES	3,339,098	3,013,761	4,179,589	3,453,647
MISC. REVENUES				
CASH OVERAGES 42362	14	42	50	50
CONTRIBUTIONS AND DONATIONS 42372	8,153	10,422	9,500	5,000
NSF CHECKS 42380	-20	-258	-1,000	-1,000
NSF CHECKS-RETURNED CHECK FEES 42381	40	240	40	40
OTHER REVENUE 42384	35,744	6,896	32,600	36,500
TOTAL MISC. REVENUES	43,931	17,342	41,190	40,590
TOTAL REVENUE	4,046,720	4,245,345	5,127,200	5,107,672
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	3,074,970	3,226,237	3,380,095	2,869,319
OVERTIME PAY-PERMANENT 51005	37,158	45,287	35,085	
REGULAR PAY-EXTRA HELP 51010	826,895	745,443	951,121	1,195,727
DIFFERENTIAL PAY 51040	160,632	135,100	150,309	198,140
OASDI-SOCIAL SECURITY 52010	305,976	308,672	339,959	320,370
PERS 52015	626,518	758,192	877,876	732,286
EMPLOYEE INSURANCE & BENEFITS 53010	753,394	801,251	962,997	866,613
UNEMPLOYMENT INSURANCE 53015	32,654	52,847	46,975	46,975
WORKERS COMPENSATION INSURANCE 54010	208,553	174,739	184,447	184,447
LICENSE REIMBURSEMENTS 55012			120	120
TOTAL SALARIES AND EMPLOYEE BENEF	6,026,750	6,247,768	6,928,984	6,413,997
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES 61110	36,586	29,341	38,553	21,134
RADIO 61215	1,109	850	1,513	1,466
TELECOM SERVICES 61220	86,476	78,712	104,503	103,818
JANITORIAL SERVICES 61412	13,130	11,028	13,000	13,000
OTHER HOUSEHOLD EXP-SERVICES 61425	53,787	45,925	65,500	52,500

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 49/00/00 -- PARKS, OPEN SPACE & CULTURAL S

FUNCTION: RECREATION AND CULTURAL SERVICE

ACTIVITY: REC & CULTURE

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OTHER INSURANCE	61535	134,230	197,234	230,093
MAINT-TELEPHONE EQMT-SERVICES	61718		200	200
MAINT-OFFICE EQUIPMNT-SERVICES	61725	1,715	3,908	2,000
MAINT-OTH EQUIP-SERVICES	61730	36,916	46,575	38,000
MAINT-STRUCT/IMPS/GRDS-OTH-SRV	61845	247,467	252,972	293,000
MAINT-STRCT/IMPS/GRDS-OTH-SUPP	61846	8,479	16,239	13,500
EMPL CERTIFICATES & LICENSES	62010	223	501	220
MEMBERSHIPS	62020	3,173	8,373	5,560
CASH SHORTAGES	62112	199	34	150
SERV & SUPP-OTHER SERVICES	62135	8,412	8,245	15,000
DUPLICATING SERVICES	62214	1,193	384	5,100
PC SOFTWARE PURCHASES	62219	13,601	19,163	19,166
POSTAGE	62221	8,386	11,539	5,665
SUBSCRIPTIONS/PERIODICALS	62222	195		
SUPPLIES	62223	21,970	16,055	19,212
INVENTORIALBLE ITEMS <5000	62226	14,278	16,478	23,948
SAFETY SUPPLIES	62228	320	1,724	1,500
ACCOUNTING AND AUDITING FEES	62301	9	7	
BANKING SERVICES	62310	69,282	55,754	80,000
DATA PROCESSING SERVICES	62325	124,964	140,624	96,516
DPW SERVICES-GENERAL MONEY	62330	28,314	17,443	25,000
PLANNING-ENVIRONMENTAL IMPACT	62379		351	
PROF & SPECIAL SERV-OTHER	62381	513,151	628,877	665,470
LEGAL NOTICES	62420	18,723	18,005	15,500
EQUIPMENT LEASE & RENT	62500	19,993	28,166	27,500
RENTS/LEASES-STRUC IMP & GRNDS	62610	10,809	12,558	12,366
SMALL TOOLS & INSTRUMENTS	62715	425	1,363	6,000
ADVERTISING & PROMOTION SUPP	62801	10		800
EDUCATION AND/OR TRAINING	62826		125	
SPECIAL MISC EXPENSE-SERVICES	62856	67,704	84,524	114,735
SPECIAL MISC EXPENSE-SUPPLIES	62857	5,448		
SECURITY SERVICES	62880	40,945	48,531	33,800
SUBSCRIPTIONS BOOKS & ED MATER	62890	17,265	2,709	500
AIR FARE	62910	614	2,013	
EDUCATION & TRAINING(REPT)	62914	7,211	7,206	13,700
GAS, OIL, FUEL	62920	2,945	20	5,050
LODGING	62922	3,712	4,140	2,250
MEALS	62924	1,278	1,400	950
MILEAGE	62926	4,984	4,413	7,850
TRAVEL-OTHER(NON-REPT)	62928	407	234	350
REGISTRATIONS (NON REPT)	62930		1,973	
SERVICE CENTER CHARGES	62935	134,011	114,211	135,777
SERVICE CENTER REPLCMT INCRMNT	62936	18,096	20,570	18,096
SERVICE CENTER DEPREC CHG	62937	35,584	35,121	35,584

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 49/00/00 -- PARKS, OPEN SPACE & CULTURAL S

FUNCTION: RECREATION AND CULTURAL SERVICE

ACTIVITY: REC & CULTURE

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
SERV CTR POOL VEH CHARGES 62938	1,143	2,226		
PARK, OPEN SPACES 63045	828,544	889,774	965,000	945,000
TOTAL SERVICES AND SUPPLIES	2,647,416	2,887,618	3,150,818	3,456,544
INTRAFUND TRANSFERS				
INTRA-FD TRF-CO OVERHEAD 95190	-365,088	-548,786	-365,088	-532,216
INTRA-FUND TRF-OTHER 95225	-2,700	-786		
TOTAL INTRAFUND TRANSFERS	-367,788	-549,572	-365,088	-532,216
TOTAL EXPENDITURES/APPROPRIATIONS	8,306,378	8,585,814	9,714,714	9,338,325
NET COST	4,259,658	4,340,469	4,587,514	4,230,653

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 51/00/00 -- PERSONNEL
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PERSONNEL
FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
FED-FEMA	41093	54,471		
FED-CARES ACT CRF FUNDING	41148	274,175		126,914
TOTAL INTERGOVERNMENTAL REVENUES	0	328,646	0	126,914
CHARGES FOR SERVICES				
OTHER CHARGES CURRENT SERVICES	42047	2,249,152	2,339,192	2,343,212
COUNTY OVERHEAD CHARGES	42105	397,565	397,565	49,162
TOTAL CHARGES FOR SERVICES	2,646,717	2,768,624	2,736,757	2,392,374
MISC. REVENUES				
NSF CHECKS	42380	-99		
NSF CHECKS-RETURNED CHECK FEES	42381	40		
OTHER REVENUE	42384	6,610	4,000	4,000
TOTAL MISC. REVENUES	6,511	6,010	4,000	4,000
TOTAL REVENUE	2,653,228	3,103,280	2,740,757	2,523,288
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	2,355,169	2,430,912	2,349,767
OVERTIME PAY-PERMANENT	51005	549	1,517	
REGULAR PAY-EXTRA HELP	51010	22,217	48,320	73,590
DIFFERENTIAL PAY	51040	38,595	43,529	36,672
OASDI-SOCIAL SECURITY	52010	172,105	180,722	176,441
PERS	52015	466,129	567,333	609,534
EMPLOYEE INSURANCE & BENEFITS	53010	428,551	443,243	428,450
UNEMPLOYMENT INSURANCE	53015		8,488	7,545
WORKERS COMPENSATION INSURANCE	54010	30,559	35,566	37,541
TUITION REIMBURSEMENT	55015	655	1,436	3,000
TOTAL SALARIES AND EMPLOYEE BENEF	3,514,529	3,749,187	3,999,049	3,722,540
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	42,352	36,592	42,000
MAINT-OFFICE EQUIPMNT-SERVICES	61725	6,479	5,352	4,500
MEMBERSHIPS	62020	3,725	1,922	3,000
DUPLICATING SERVICES	62214	-6,726	11,878	10,000
PC SOFTWARE PURCHASES	62219	6,250	4,582	2,000
POSTAGE	62221	8,850	3,825	7,000
SUPPLIES	62223	19,514	23,816	20,000
INVENTORABLE ITEMS <5000	62226		3,000	3,000
COMPUTER PROF SVCS	62316	41,328	41,328	41,328
DATA PROCESSING SERVICES	62325	214,601	185,301	319,388
DATA PROCESSING PRINTING	62326		3,000	3,000
DIRECTORS' FEES	62327	525	300	1,500
PROF & SPECIAL SERV-OTHER	62381	90,591	64,903	111,804
LEGAL NOTICES	62420	2,343	-9,488	5,000
EQUIPMENT LEASE & RENT	62500		1,500	1,500
RENTS/LEASES-STRUC IMP & GRNDS	62610	4,872	2,044	3,500
ADVERTISING & PROMOTION SUPP	62801	100		

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 51/00/00 -- PERSONNEL
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PERSONNEL
FUND: 10-000

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
FINGERPRINT PROCESSING	62833	23,959	35,798	14,000	31,250
SPECIAL MISC EXPENSE-SERVICES	62856	14,829	13,123	15,000	14,000
EMPLOYEE SVCS AWARDS	62886	828	1,006	4,250	4,196
SUBSCRIPTIONS BOOKS & ED MATER	62890	109	200	1,500	1,500
AIR FARE	62910	399	325	3,000	3,000
AUTO RENTALS	62912	103			
EDUCATION & TRAINING(REPT)	62914	10,508	3,137	5,000	5,000
GAS, OIL, FUEL	62920	17		500	500
LODGING	62922	1,268	1,193	3,500	3,500
MEALS	62924	233	65	1,000	1,000
MILEAGE	62926	497	225	2,000	2,000
TRAVEL-OTHER(NON-REPT)	62928	107	161	1,000	1,000
SERVICE CENTER CHARGES	62935		42		
SERV CTR POOL VEH CHARGES	62938	2,657	2,638	2,500	2,500
TOTAL SERVICES AND SUPPLIES		490,318	430,268	642,166	697,345
OTHER CHARGES					
PRINCIPAL ON LEASE PURCHASES	74230	4,008	4,475	4,008	4,008
INTEREST ON LEASE PURCHASES	74420	1,198	731	1,200	1,200
TOTAL OTHER CHARGES		5,206	5,206	5,208	5,208
INTRAFUND TRANSFERS					
INTRA-FD TRF-CO OVERHEAD	95190	-245,505	-434,394	-245,505	-874,205
INTRA-FUND TRF-OTHER	95225	-854,240	-867,831	-886,487	-767,627
TOTAL INTRAFUND TRANSFERS		-1,099,745	-1,302,225	-1,131,992	-1,641,832
TOTAL EXPENDITURES/APPROPRIATIONS		2,910,308	2,882,436	3,514,431	2,783,261
NET COST		257,080	-220,844	773,674	259,973

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 51/50/20 -- PERSONNEL/RISK MANAGEMENT/LIABILITY AND PROPERTY PROGRAM

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: OTHER GENERAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES				
OTHER INSURANCE 61535	1,742,629	1,928,743	1,916,900	1,887,923
TOTAL SERVICES AND SUPPLIES	1,742,629	1,928,743	1,916,900	1,887,923
INTRAFUND TRANSFERS				
INTRA-FD TRF-CO OVERHEAD 95190	-33,480	-35,197	-33,480	-37,144
TOTAL INTRAFUND TRANSFERS	-33,480	-35,197	-33,480	-37,144
TOTAL EXPENDITURES/APPROPRIATIONS	1,709,149	1,893,546	1,883,420	1,850,779
NET COST	1,709,149	1,893,546	1,883,420	1,850,779

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 54/00/00 -- PLANNING
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION
FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
CONSTRUCTION PERMITS 40250	1,738,790	1,638,476	2,406,208	2,131,208
CONSTRUCTION PERMITS PROCESS 40251	2,057,721	1,783,762	2,780,294	2,676,131
GRADING PERMITS 40260	611,704	496,242	645,722	645,722
ZONING PERMITS 40272	387,357	387,437	479,002	424,002
TOTAL LICENSES, PERMITS AND FRANCHIS	4,795,572	4,305,917	6,311,226	5,877,063
FINES, FORFEITURES & ASSMNTS				
CIVIL PENALTIES 40426	23,662	40,625	12,500	12,500
ADMIN CITATION FEE COCD 1.13 40427	10,287	10,932	18,000	18,000
PENALTIES FOR DELINQUENT TAXES 44142	1,443			
REDMPTN PNLTIES FOR DELINQ TXS 44143	7,902			
TOTAL FINES, FORFEITURES & ASSMNTS	43,294	51,557	30,500	30,500
INTERGOVERNMENTAL REVENUES				
ST-OTHER 40894		5,918	500,000	810,000
FED-HUD 41106	1,860,244	25,511		
FED-CARES ACT CRF FUNDING 41148		95,972		1,100,000
TOTAL INTERGOVERNMENTAL REVENUES	1,860,244	127,401	500,000	1,910,000
CHARGES FOR SERVICES				
CODE ENFORC-UNPERMITTD CNSTRCT 41291	30,488	11,918	10,395	14,395
CODE ENFORCEMENT 41293	53,854	43,483	44,905	35,977
ENVIRONMENTAL TECHNICAL REVIEW 41299	63,164	69,119	67,798	75,798
GEOLOGICAL TECHNICAL REVIEW 41301	125,752	120,056	113,324	148,324
MAJOR PROJECTS AT COST SERVICE 41310	891,849	933,344	1,324,189	1,327,102
ENVIRONMENTAL IMPACT SERVICES 41324			50,000	20,000
PLANNING SERV-GP UPDATE 41331	37,684	125,000	185,000	426,876
PLANNING SERVICES OTHER 41332	777,467	787,754	879,500	857,100
HOUSING FEES 41334	11,139	71,504	70,940	82,941
HOUSING IMPLEMENTATION 41335	150,000	150,000	150,000	150,000
QUARRY PRMT INSPCTN SVCS ZNE 4 41342	2,672	15,006	46,338	46,338
STREET ADDRESSING FEES 41353	9,818	6,316	9,042	9,042
RECORDING FEES 41560	27			
ADMINISTRATIVE SERVICES 42010	5,000		5,000	5,000
COPY CHARGES 42020	4,528	2,037	4,500	4,500
COST RECOVERY-OTHER 42022	59,895			
GENERAL PLAN MAINTENANCE FEE 42043	221,145	204,810	297,894	321,655
OTHER CHARGES CURRENT SERVICES 42047	24,189	20,859	25,000	25,000
TOTAL CHARGES FOR SERVICES	2,468,671	2,561,206	3,283,825	3,550,048
MISC. REVENUES				
SALE OF BOARD AGENDA COPIES 42328	920	644	500	500
SALES-OTHER-TAXABLE 42334			100	100
CASH OVERAGES 42362	-85	-31		
CONTRIBUTIONS FROM OTHER FUNDS 42367	202,725	333,571	328,212	353,212
PRIN/OTHER LOAN REPAYMENTS 42376		15,000		
NSF CHECKS-RETURNED CHECK FEES 42381	880	1,189	800	800

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 54/00/00 -- PLANNING
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION
FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OTHER REVENUE 42384		111,627		119,181
TOTAL MISC. REVENUES	204,440	462,000	329,612	473,793
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462		43,392		
TOTAL OTHER FINANCING SOURCES	0	43,392	0	0
TOTAL REVENUE	9,372,221	7,551,473	10,455,163	11,841,404
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	6,369,727	6,674,817	6,964,911	6,181,235
OVERTIME PAY-PERMANENT 51005	14,958	1,404		
REGULAR PAY-EXTRA HELP 51010	44,671	845		
DIFFERENTIAL PAY 51040	35,632	34,816	32,769	32,769
OASDI-SOCIAL SECURITY 52010	469,723	492,131	520,550	459,610
PERS 52015	1,279,040	1,576,975	1,783,431	1,583,325
EMPLOYEE INSURANCE & BENEFITS 53010	1,222,304	1,282,458	1,300,760	1,266,068
UNEMPLOYMENT INSURANCE 53015	12,078	4,299	3,822	3,822
WORKERS COMPENSATION INSURANCE 54010	81,322	90,222	95,235	95,235
TOTAL SALARIES AND EMPLOYEE BENEF	9,529,455	10,157,967	10,701,478	9,622,064
SERVICES AND SUPPLIES				
TELECOM SERVICES 61220	85,645	80,155	83,216	83,216
FOOD 61310		20		
LIABILITY INSURANCE 61525	636,806	576,096	530,339	530,339
OTHER INSURANCE 61535				-40,338
MAINT-OFFICE EQUIPMNT-SERVICES 61725	14,273	7,610	15,230	16,218
EMPL CERTIFICATES & LICENSES 62010	1,057	2,657	3,145	2,480
MEMBERSHIPS 62020	4,259	4,744	6,154	2,120
MISCELLANEOUS EXPENSE-SERVICES 62111	200	4,194	1,789	9,750
DUPLICATING SERVICES 62214	-9,153	1,469	6,500	4,000
BOOKS 62215	23			
PC SOFTWARE PURCHASES 62219	14,399	21,361	19,371	44,371
POSTAGE 62221	32,864	45,745	33,332	33,332
SUBSCRIPTIONS/PERIODICALS 62222	400			
SUPPLIES 62223	32,194	24,489	23,000	23,000
INVENTORIALBLE ITEMS <5000 62226	2,658	10,809	3,500	3,000
ACCOUNTING AND AUDITING FEES 62301	153	179	700	450
BANKING SERVICES 62310	212			
COMPUTER PROF SVCS 62316	73,819	77,920	81,420	78,420
DATA PROCESSING SERVICES 62325	510,316	460,682	604,098	502,661
DATA PROCESSING PRINTING 62326			1,400	750
DIRECTORS' FEES 62327	4,575	2,700	7,275	7,275
LEGAL SERVICES 62360	11,313	48,738	30,000	30,000
MANAGEMENT SERVICES 62365	183,782	163,718	286,438	286,438
PLANNING SERVICES 62376		59,052	300,000	500,000
PROF & SPECIAL SERV-OTHER 62381	158,909	344,803	383,200	1,897,679
PUBLICATION PRINTING COSTS 62415			500	

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 54/00/00 -- PLANNING
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION
FUND: 10-000

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
LEGAL NOTICES	62420	30,829	28,096	31,000	30,000
RENTS/LEASES-STRUC IMP & GRNDS	62610	430	144	1,000	500
FIELD EQUIPMENT	62710	136	1,640	1,200	632
ADVERTISING & PROMOTION SUPP	62801	373			
EDUCATION AND/OR TRAINING	62826	17,928	8,319	21,257	8,750
SPECIAL MISC EXPENSE-SERVICES	62856	1,654	9,264		
SPECIAL MISC EXPENSE-SUPPLIES	62857		51	3,000	1,500
SUBSCRIPTIONS BOOKS & ED MATER	62890	1,440	17,100	3,918	1,024
AIR FARE	62910	133	1,055	337	
AUTO RENTALS	62912		276		
EDUCATION & TRAINING(REPT)	62914	1,290	650		
GAS, OIL, FUEL	62920	307			
LODGING	62922	2,938	2,978	6,572	
MEALS	62924	611	1,151	2,309	50
MILEAGE	62926	2,579	1,605	2,760	1,150
TRAVEL-OTHER(NON-REPT)	62928	89	431	500	170
REGISTRATIONS (NON REPT)	62930	4,581	2,550	6,760	500
SERVICE CENTER CHARGES	62935	32,062	30,624	32,538	33,083
SERVICE CENTER REPLCMT INCRMNT	62936	7,442	8,056	7,442	8,056
SERVICE CENTER DEPREC CHG	62937	29,326	32,411	29,326	32,412
SERV CTR POOL VEH CHARGES	62938	739	128	850	850
TOTAL SERVICES AND SUPPLIES		1,893,591	2,083,670	2,571,376	4,133,838
OTHER CHARGES					
PRINCIPAL ON LEASE PURCHASES	74230	9,609	7,159	6,900	5,400
INTEREST ON LEASE PURCHASES	74420	2,000	1,064	1,808	308
CONTRIB TO OTH AGENCIES-GRANTS	75229	1,592,004	6,927		
COUNTY OVERHEAD A87/CP	75315	436,545	569,491	746,634	746,635
TOTAL OTHER CHARGES		2,040,158	584,641	755,342	752,343
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	90000	31,373			
TOTAL OTHER FINANCING USES		31,373	0	0	0
INTRAFUND TRANSFERS					
INTRA-FUND TRF-OTHER	95225	-188,003	-217,880	-748,688	-1,014,738
TOTAL INTRAFUND TRANSFERS		-188,003	-217,880	-748,688	-1,014,738
TOTAL EXPENDITURES/APPROPRIATIONS		13,306,574	12,608,398	13,279,508	13,493,507
NET COST		3,934,353	5,056,925	2,824,345	1,652,103

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 57/20/00 -- PROBATION/JUVENILE HALL

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406	40495	951,657	972,547	844,900
FED-SURPLUS FOOD PROGRAM	40960	28,330	31,061	39,000
FED-CARES ACT CRF FUNDING	41148		2,221	
TOTAL INTERGOVERNMENTAL REVENUES	979,987	1,005,829	973,839	883,900
CHARGES FOR SERVICES				
POSTAGE REIMBURSEMENT	41244		-8	
CARE IN COUNTY INSTITUTIONS	41800	5,819		
TOTAL CHARGES FOR SERVICES	5,819	-8	0	0
MISC. REVENUES				
CAFETERIA SALES	42320	420	999	600
OTHER REVENUE	42384	21,656	4,191	4,191
TOTAL MISC. REVENUES	22,076	5,160	4,791	4,791
TOTAL REVENUE	1,007,882	1,010,981	978,630	888,691
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	2,323,044	2,341,905	2,195,126
OVERTIME PAY-PERMANENT	51005	110,545	77,057	76,397
REGULAR PAY-EXTRA HELP	51010	280,859	280,126	263,332
DIFFERENTIAL PAY	51040	94,124	91,050	101,968
OASDI-SOCIAL SECURITY	52010	73,118	60,384	61,417
PERS	52015	646,508	779,418	867,052
EMPLOYEE INSURANCE & BENEFITS	53010	525,585	548,128	532,414
UNEMPLOYMENT INSURANCE	53015	22,279	19,075	16,955
WORKERS COMPENSATION INSURANCE	54010	41,007	27,706	29,245
TOTAL SALARIES AND EMPLOYEE BENEF	4,117,069	4,224,849	4,333,097	4,080,523
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES	61110	9,113	8,354	14,100
POLICE SAFETY EQUIP-REPLACE	61115	243	2,445	500
UNIFORM REPLACEMENT	61125	8,762	133	3,870
RADIO	61215	18,229	9,573	37,721
TELECOM SERVICES	61220	3,463	3,810	3,058
FOOD	61310	75,917	66,039	84,700
DRY GOODS	61410		220	2,000
KITCHEN EXPENSE-SERVICES	61415	5,151	9,911	14,000
LAUNDRY EXPENSE-SERVICES	61420	14,536	10,896	20,050
OTHER HOUSEHOLD EXP-SERVICES	61425	5,569	8,140	5,200
OTHER HOUSEHOLD EXPENSE-SUPPLI	61426		727	
MAINT-OFFICE EQUIPMNT-SERVICES	61725	10,663	-177	2,657
MAINT-OTH EQUIP-SERVICES	61730	4,679	3,427	6,850
FACILITIES MAINT-GENERAL-SERV	61835		-1,868	
MAINT-STRUCT/IMPS/GRDS-OTH-SRV	61845	206	16	55,871
MAINT-STRCT/IMPS/GRDS-OTH-SUPP	61846	250	2,084	750
OTHER MEDICAL MATERIALS & SUPP	61922	1,004	1,732	750
PHARMACY SUPPLIES	61926		325	325

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 57/20/00 -- PROBATION/JUVENILE HALL

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
MISCELLANEOUS EXPENSE-SERVICES 62111			500	500
DUPLICATING SERVICES 62214	-373		250	250
BOOKS 62215	46	469		
PC SOFTWARE PURCHASES 62219	960	960	960	960
POSTAGE 62221	984	811	1,120	1,120
SUPPLIES 62223	5,500	6,391	5,500	5,500
INVENTORIAL ITEMS <5000 62226	77,901	2,177	25,650	25,650
ACCOUNTING AND AUDITING FEES 62301	75	54		
DPW SERVICES-GENERAL MONEY 62330	5,310			
HSA-INTERDEPARTMENT 62350	341,085	382,093	334,512	334,512
HOSPITAL SVCS-INTERDEPARTMENT 62352	2,873	3,252	29,000	29,000
MEDICAL SERVICES 62366	265	1,555	500	500
MEDICAL AND DENTAL CLAIMS 62369	4,450	3,303	5,000	5,000
PERSONNEL SERVICES 62378	31	39		
PROF & SPECIAL SERV-OTHER 62381	45,276	13,206	34,120	34,120
EQUIPMENT LEASE & RENT 62500	4,808	4,718	5,394	5,394
SMALL TOOLS & INSTRUMENTS 62715	118		100	100
ADVERTISING & PROMOTION SUPP 62801	342	155		
FINGERPRINT PROCESSING 62833	32			
MANAGEMENT CHARGES 62855	42			
SPECIAL MISC EXPENSE-SERVICES 62856	180	1,987	6,109	6,109
SPECIAL MISC EXPENSE-SUPPLIES 62857	2,509	6,803		
SUBSCRIPTIONS BOOKS & ED MATER 62890	1,974	3,275	2,500	2,500
EDUCATION & TRAINING(REPT) 62914	425	1,307	500	500
GAS, OIL, FUEL 62920		64		
LODGING 62922		1,717	500	500
MEALS 62924		304	480	480
MILEAGE 62926	418	378	640	640
TRAVEL-OTHER(NON-REPT) 62928	157	32	50	50
PROBATION CENTER 63050	609			
UTILITIES 63070	128,647	116,902	116,794	116,794
TOTAL SERVICES AND SUPPLIES	782,429	677,414	822,581	821,410
TOTAL EXPENDITURES/APPROPRIATIONS	4,899,498	4,902,263	5,155,678	4,901,933
NET COST	3,891,616	3,891,282	4,177,048	4,013,242

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 57/40/00 -- PROBATION/PROBATION

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
DUI FINES 40364	19,413	12,821	15,500	15,500
PROBATION IMPOSED PENALTIES 40422	7,454	8,179	7,000	7,000
TOTAL FINES, FORFEITURES & ASSMNTS	26,867	21,000	22,500	22,500
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406 40495	2,393,378	2,195,813	2,351,082	2,124,887
ST-CORRECTIONS 40784	1,193,165	1,541,502	3,351,533	3,034,562
ST-SB 924 CDC TRAINING 40796	40,510	60,600	59,100	59,100
ST-STATE-JUVENILE PROBTN FNDNG 40855	1,436,961	1,798,046	1,853,159	1,928,692
ST-MANDATED COST REIMBURSEMENT 40872	156,752	92,883	166,320	166,320
ST-SPP LW ENFRC SV SLESA/SLESF 40883	1,097,926	1,239,988	1,243,058	1,552,253
ST-VICTIM COMPENSATION PROG 40889	33,784	24,340	40,000	40,000
ST-OTHER 40894	381,984	295,415	204,321	234,209
ST-SB163 WRAPAROUND PROGRAM 40895	127,123	162,460	427,562	421,714
ST-PRIOR YEAR ADJUSTMENTS 40899		9,059		
ST-AB109 PROGRAM 40901	5,773,997	5,197,157	6,399,523	5,467,829
ST-CCPIF SB678 PC1230(A) 40903	1,605,323	1,252,050	1,686,073	1,516,009
FED-MAA/TCM MEDI-CAL ADMIN ACT 40935	102,256	521,034	257,981	192,255
FED-FEMA 41093		2,974		
FED-OTHER 41096	530,165	488,844	559,429	564,024
FED-PROBATION TITLE IVE 41097	545,837	350,105	447,940	379,923
FED-CARES ACT CRF FUNDING 41148		80,230		94,136
AID FROM OTHER GOV AGENCIES 41155		39,000	39,000	39,000
AID FROM OTH GOV-COUNTIES 41157		20,387		
TOTAL INTERGOVERNMENTAL REVENUES	15,419,161	15,371,887	19,086,081	17,814,913
CHARGES FOR SERVICES				
PROBATION SERVICES FEE 41474	61,448	16,830	30,000	30,000
DOMESTIC VIOLENCE DIVERSN FEES 41526	124			
ELECTRONIC SUPERVISION PROGRAM 41532		12		
OTHER LAW ENFORCEMENT SERVICES 41548	543	205	4,750	4,750
OTHER CHARGES CURRENT SERVICES 42047	78,361	81,710	76,482	76,482
TOTAL CHARGES FOR SERVICES	140,476	98,757	111,232	111,232
MISC. REVENUES				
CONTRIBUTIONS FROM OTHER FUNDS 42367	140,852	135,853	137,345	137,345
CONTRIBUTIONS AND DONATIONS 42372		11,730		
NSF CHECKS 42380		-25		
OTHER REVENUE 42384	33,820	33,402	30,000	30,000
TOTAL MISC. REVENUES	174,672	180,960	167,345	167,345
OTHER FINANCING SOURCES				
INCPTN OF LSE PRCH AGRMT NCGA5 42473	2,225	2,364		
TOTAL OTHER FINANCING SOURCES	2,225	2,364	0	0
TOTAL REVENUE	15,763,401	15,674,968	19,387,158	18,115,990
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	7,985,253	8,025,987	8,562,931	7,463,661

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 57/40/00 -- PROBATION/PROBATION

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OVERTIME PAY-PERMANENT	51005	103,515	122,056	
REGULAR PAY-EXTRA HELP	51010	64,747	68,287	81,422
DIFFERENTIAL PAY	51040	114,366	131,337	142,785
OASDI-SOCIAL SECURITY	52010	224,436	210,985	244,030
PERS	52015	2,032,230	2,521,977	2,932,817
EMPLOYEE INSURANCE & BENEFITS	53010	1,677,773	1,744,655	1,846,860
UNEMPLOYMENT INSURANCE	53015	15,570	11,526	10,245
WORKERS COMPENSATION INSURANCE	54010	387,686	312,726	330,099
TOTAL SALARIES AND EMPLOYEE BENEF		12,605,576	13,149,536	14,151,189
SERVICES AND SUPPLIES				12,609,841
CLOTHING & PERSONAL SUPPLIES	61110	804	889	1,000
POLICE SAFETY EQUIP-REPLACE	61115	9,931	23,530	51,500
UNIFORM REPLACEMENT	61125	15	-9	
RADIO	61215	11,510	10,832	23,739
TELECOM SERVICES	61220	180,430	178,165	167,546
FOOD	61310	19,214	13,049	21,000
KITCHEN EXPENSE-SERVICES	61415	24		
MAINT-OFFICE EQUIPMNT-SERVICES	61725	6,289	8,921	20,233
FACILITIES MAINT-GENERAL-SERV	61835		5,300	
MAINT-STRUCT/IMPS/GRDS-OTH-SRV	61845	109	54,635	
OTHER MEDICAL MATERIALS & SUPP	61922	30		
MEMBERSHIPS	62020	9,599	7,504	7,715
MISCELLANEOUS EXPENSE-SERVICES	62111	1,300	900	500
CASH SHORTAGES	62112	10		
DUPLICATING SERVICES	62214	-5,432	3,138	2,500
BOOKS	62215	3,311	7,610	6,372
FORMS-FROM OUTSIDE VENDOR	62216			829
PC SOFTWARE PURCHASES	62219	36,014	37,002	61,865
POSTAGE	62221	16,938	16,262	21,200
SUBSCRIPTIONS/PERIODICALS	62222		1,301	150
SUPPLIES	62223	37,430	25,739	52,978
INVENTORIALBLE ITEMS <5000	62226	57,156	7,961	89,923
SOFTWARE LICENSE SERVICES	62227	595	1,976	
SAFETY SUPPLIES	62228		20,982	11,656
ACCOUNTING AND AUDITING FEES	62301	75	54	
DATA PROCESSING SERVICES	62325	404,147	564,641	396,979
DPW SERVICES-GENERAL MONEY	62330	15,545	79,202	75,000
HSA-INTERDEPARTMENT	62350	730,070	504,557	1,079,782
HOSPITAL SVCS-INTERDEPARTMENT	62352	130,000	130,000	130,000
MEDICAL SERVICES	62366	23,039	29,113	88,090
MEDICAL SERVICES-OTHER	62367	306,642	78,751	124,000
PERSONNEL SERVICES	62378		849	
PROF & SPECIAL SERV-OTHER	62381	2,792,371	3,774,336	5,915,460
PUBLIC DEFENDER/SPECIAL	62386	1,789		6,121,949

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 57/40/00 -- PROBATION/PROBATION

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
EQUIPMENT LEASE & RENT	62500	29,698	26,015	38,753
RENTS/LEASES-STRUC IMP & GRNDS	62610	265,426	329,841	340,869
EDUCATION AND/OR TRAINING	62826		12,100	7,100
FINGERPRINT PROCESSING	62833	608	2,400	
SPECIAL MISC EXPENSE-SERVICES	62856	6,115	6,801	20,025
SPECIAL MISC EXPENSE-SUPPLIES	62857	107,075	9,265	26,424
PREVENTION PROGRAM	62866	540	720	
SUBSCRIPTIONS BOOKS & ED MATER	62890	2,069	2,137	
TEMP ASST NEEDY FAM (TANF)	62891	943	981	1,000
AIR FARE	62910	12,678	19,034	24,000
AUTO RENTALS	62912	737	1,613	5,500
EDUCATION & TRAINING(REPT)	62914	63,948	58,107	76,620
GAS, OIL, FUEL	62920	1,088	1,278	
LODGING	62922	53,307	32,494	54,000
MEALS	62924	25,888	17,253	26,600
MILEAGE	62926	23,546	20,897	45,394
TRAVEL-OTHER(NON-REPT)	62928	2,973	2,474	2,500
SERVICE CENTER CHARGES	62935	41,037	39,492	58,509
SERVICE CENTER REPLCMT INCRMNT	62936	12,913	16,458	12,913
SERVICE CENTER DEPREC CHG	62937	35,873	41,023	35,873
SERV CTR POOL VEH CHARGES	62938	1,792	890	
UTILITIES	63070	42,207	40,070	41,000
TOTAL SERVICES AND SUPPLIES		5,519,416	6,268,533	9,167,097
OTHER CHARGES				
PRINCIPAL ON LEASE PURCHASES	74230	230	731	961
INTEREST ON LEASE PURCHASES	74420	132	355	487
CERT OF PARTIC CONTRIB	75216	26,355	26,734	26,759
COUNTY OVERHEAD GRANTS	75316	7,208	3,093	4,916
TOTAL OTHER CHARGES		33,925	30,913	28,207
FIXED ASSETS				
EQUIPMENT	86204	2,225	2,364	
TOTAL FIXED ASSETS		2,225	2,364	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF-PROBATION	95228	-145,392	-184,442	-109,513
TOTAL INTRAFUND TRANSFERS		-145,392	-184,442	-109,513
TOTAL EXPENDITURES/APPROPRIATIONS		18,015,750	19,266,904	23,236,980
NET COST		2,252,349	3,591,936	3,843,608

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 57/60/00 -- PROBATION/STATE CORRECTIONAL SCHOOLS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES				
MEDICAL SERVICES-OTHER 62367		15,610	40,140	40,140
TOTAL SERVICES AND SUPPLIES	0	15,610	40,140	40,140
OTHER CHARGES				
SUPPORT AND CARE OF PERSNS-OTH 74088	36,427	59,703	24,000	24,000
TOTAL OTHER CHARGES	36,427	59,703	24,000	24,000
TOTAL EXPENDITURES/APPROPRIATIONS	36,427	75,313	64,140	64,140
NET COST	36,427	75,313	64,140	64,140

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 57/70/00 -- PROBATION/CARE OF COURT WARDS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: CARE OF COURT WARDS

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
CARE IN PRIVTE INST-BRDNG HME 41802	306			
TOTAL CHARGES FOR SERVICES	306	0	0	0
TOTAL REVENUE	306	0	0	0
SERVICES AND SUPPLIES				
HSA-INTERDEPARTMENT 62350		12,263	30,000	30,000
TOTAL SERVICES AND SUPPLIES	0	12,263	30,000	30,000
OTHER CHARGES				
FOSTER CARE & JUVENLE INSTITUT 74032	150,110	87,499	239,375	239,376
TOTAL OTHER CHARGES	150,110	87,499	239,375	239,376
TOTAL EXPENDITURES/APPROPRIATIONS	150,110	99,762	269,375	269,376
NET COST	149,804	99,762	269,375	269,376

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 59/00/00 -- PUBLIC DEFENDER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL
FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-MANDATED COST REIMBURSEMENT 40872	1,520	8,906		
ST-AB109 PROGRAM 40901		87,500	111,000	99,220
TOTAL INTERGOVERNMENTAL REVENUES	1,520	96,406	111,000	99,220
CHARGES FOR SERVICES				
PUBLIC DEFENDER FEES 41260	11,296	8,019	8,000	8,000
PUBLIC DEFENDER REGISTR FEES 41262	34,668	25,733	45,000	45,000
TOTAL CHARGES FOR SERVICES	45,964	33,752	53,000	53,000
TOTAL REVENUE	47,484	130,158	164,000	152,220
SERVICES AND SUPPLIES				
MISCELLANEOUS EXPENSE-SERVICES 62111	2,100	2,100	3,800	3,800
DUPLICATING SERVICES 62214	-7		1,100	1,100
SUPPLIES 62223	64,248	52,958	75,000	75,000
PROF & SPECIAL SERV-OTHER 62381	1,462,346	1,461,923	1,450,000	1,904,708
PUB DEF CONFLICTS CONTRACT 62384	2,333,080	2,414,738	2,511,328	2,511,328
PUBLIC DEFENDER CONTRACT 62385	7,249,938	7,503,638	7,803,838	7,803,838
PUBLIC DEFENDER/SPECIAL 62386	327,015	563,306	750,000	808,429
RENTS/LEASES-STRUC IMP & GRNDS 62610	74,009	74,952	82,130	82,130
UTILITIES 63070	6,067	5,067	2,936	2,936
TOTAL SERVICES AND SUPPLIES	11,518,796	12,078,682	12,680,132	13,193,269
TOTAL EXPENDITURES/APPROPRIATIONS	11,518,796	12,078,682	12,680,132	13,193,269
NET COST	11,471,312	11,948,524	12,516,132	13,041,049

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 60/20/00 -- PUBLIC WORKS/ROADS
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PROP MGMT
FUND: 10-900 REAL ESTATE

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
RENTS & CONCESSIONS	40440	8,161	8,487	9,167	9,167
TOTAL REV FROM USE OF MONEY & PROP		8,161	8,487	9,167	9,167
MISC. REVENUES					
OTHER REVENUE	42384			6,000	6,000
TOTAL MISC. REVENUES		0	0	6,000	6,000
TOTAL REVENUE		8,161	8,487	15,167	15,167
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	343,964	257,131	144,138	127,000
TOTAL SERVICES AND SUPPLIES		343,964	257,131	144,138	127,000
TOTAL EXPENDITURES/APPROPRIATIONS		343,964	257,131	144,138	127,000
NET COST		335,803	248,644	128,971	111,833

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 60/20/00 -- PUBLIC WORKS/ROADS
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL
FUND: 10-901 SURVEYOR

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
CORNER RECORD	41294	290	290	560	560
DEVELOPMENT REVIEW GROUP	41296			3,000	3,000
MONUMENTATION FEES	41316	27,710	34,826	30,000	30,000
PLAN CHECKING FEES	41322		154,568		
RECORD OF SURVEY CHECKING	41346	27,535	24,424	30,500	30,500
TOTAL CHARGES FOR SERVICES		55,535	214,108	64,060	64,060
MISC. REVENUES					
SALES-OTHER-NON TAXABLE	42332	2,396		10,000	10,000
SALES-OTHER-TAXABLE	42334	596	-54,521	5,000	5,000
TOTAL MISC. REVENUES		2,992	-54,521	15,000	15,000
TOTAL REVENUE		58,527	159,587	79,060	79,060
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	71,468	145,212	93,427	79,060
TOTAL SERVICES AND SUPPLIES		71,468	145,212	93,427	79,060
INTRAFUND TRANSFERS					
INTRA-FUND TRF-OTHER	95225	-308			
TOTAL INTRAFUND TRANSFERS		-308	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		71,160	145,212	93,427	79,060
NET COST		12,633	-14,375	14,367	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 60/20/00 -- PUBLIC WORKS/ROADS
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: PARKING FACILITIES
FUND: 10-902 LIVE OAK PARKING

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS					
ROAD PRIVILEGES & PERMITS	40262	128,979	123,027	150,000	150,000
TOTAL LICENSES, PERMITS AND FRANCHIS		128,979	123,027	150,000	150,000
TOTAL REVENUE		128,979	123,027	150,000	150,000
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	209,398	268,158	215,000	210,744
TOTAL SERVICES AND SUPPLIES		209,398	268,158	215,000	210,744
TOTAL EXPENDITURES/APPROPRIATIONS		209,398	268,158	215,000	210,744
NET COST		80,419	145,131	65,000	60,744

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 60/20/00 -- PUBLIC WORKS/ROADS
FUNCTION: PUBLIC PROTECTION
ACTIVITY: PROTECT INSPECTION
FUND: 10-903 CONSTRUCTION INSPECTION

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
INSPECTION CHARGES	41304		265,362	200,000	200,000
TOTAL CHARGES FOR SERVICES		0	265,362	200,000	200,000
TOTAL REVENUE		0	265,362	200,000	200,000
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	4,475	265,362	200,000	200,000
TOTAL SERVICES AND SUPPLIES		4,475	265,362	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS		4,475	265,362	200,000	200,000
NET COST		4,475	0	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 60/50/00 -- PUBLIC WORKS/ENGINEERING
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL
FUND: 10-904 ENGINEERING

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
PARCEL MAP CHECKING FEES	41320			50,000	50,000
ROAD PLANNING-RESIDENTIAL	41349	61,500	50,320	80,000	80,000
ROAD PLANNING - COMMERCIAL	41351	14,529	14,485	30,000	30,000
DEVELOPMENT REVIEW GROUP	41614	2,379	1,634	4,000	4,000
JOB COST BILLINGS ONLY	42108		43,621		
TOTAL CHARGES FOR SERVICES		78,408	110,060	164,000	164,000
TOTAL REVENUE		78,408	110,060	164,000	164,000
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	78,408	110,060	164,000	164,000
TOTAL SERVICES AND SUPPLIES		78,408	110,060	164,000	164,000
TOTAL EXPENDITURES/APPROPRIATIONS		78,408	110,060	164,000	164,000
NET COST		0	0	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 60/20/00 -- PUBLIC WORKS/ROADS
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: PUBLIC WAYS
FUND: 21-220 TRANSPORTATION

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	829	6,033		
TOTAL REV FROM USE OF MONEY & PROP		829	6,033	0	0
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	415,359		175,000	295,537
TOTAL CHARGES FOR SERVICES		415,359	0	175,000	295,537
TOTAL REVENUE		416,188	6,033	175,000	295,537
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	221,671	156,122	538,876	524,974
TOTAL SERVICES AND SUPPLIES		221,671	156,122	538,876	524,974
TOTAL EXPENDITURES/APPROPRIATIONS		221,671	156,122	538,876	524,974
NET COST		-194,517	150,089	363,876	229,437

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 60/20/00 -- PUBLIC WORKS/ROADS
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: PUBLIC WAYS
FUND: 25 ROADS

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES				
MEAS D 1/2 CENT-SALES TAX 40186	3,243,303	2,880,419	2,714,602	2,171,682
TOTAL TAXES	3,243,303	2,880,419	2,714,602	2,171,682
REV FROM USE OF MONEY & PROP				
INTEREST 40430	-280,478	-115,603	-125,000	-125,000
RENTS & CONCESSIONS 40440	5,844	6,988	44,000	44,000
TOTAL REV FROM USE OF MONEY & PROP	-274,634	-108,615	-81,000	-81,000
INTERGOVERNMENTAL REVENUES				
ST-HIGHWAY USER TAX-SEC 2103 40458	884,749	1,848,752	2,346,107	2,235,989
ST-HIGHWAY USER TAX-SEC 2104 40460	2,642,639	2,443,257	2,768,167	2,648,600
ST-HIGHWAY USER TAX-SEC 2106 40462	624,480	525,426	657,269	605,908
ST HWY TX-SEC 2105(A)/PROP 111 40464	1,453,506	1,347,779	1,507,066	1,425,829
ST HWY TX- SB1 2017 40465	4,590,496	4,742,267	6,810,539	9,096,308
ST-RSTPX RG SRF TRNSP PRG EXCH 40761	2,110,983	1,339,942	4,343,548	8,669,057
ST-NATURAL DISASTER ASSISTANCE 40810	2,159,010	939,440	1,819,687	5,953,379
ST-EXCHANGE FUNDS FAS/FAU 40866	324,813	324,813	324,813	324,813
ST-OFFC OF TRAFFIC SAFETY GRNT 40873		19,024		
ST-TRAN CNGSTN IMPRVMT-PROP 42 40887	298,735	297,511		
ST-OTHER 40894	551,111	10,159	2,582,000	3,297,495
FED-FAS/FAU EMERGENCY RELIEF 41044	8,601,581	6,760,110	13,181,054	23,209,220
FED-HAZARD ELIMINATION SAFETY 41050	1,955,110	362,951	1,525,750	2,177,359
FED-FEMA 41093	3,770,642	2,848,713	3,964,800	6,973,836
FED-HBRR 41094	2,566,756	671,683	2,343,000	9,483,242
FED-OTHER 41096	39,995			
TOTAL INTERGOVERNMENTAL REVENUES	32,574,606	24,481,827	44,173,800	76,101,035
CHARGES FOR SERVICES				
ENCROACHMENT FEES 41570	395,558	243,117	315,000	200,000
OTHER ROAD & STREET SERVICES 41582	860,405	176,732	591,000	771,328
STREET SIGN CONSTRUCTION 41584	1,877	309	2,500	2,500
OTHER WASTE HAULER PAYMENTS 41847	913,326	1,423,951	1,400,000	1,400,000
TOTAL CHARGES FOR SERVICES	2,171,166	1,844,109	2,308,500	2,373,828
MISC. REVENUES				
INSURANCE PROCEEDS 42375	1,146,382	799,873	120,000	690,926
OTHER REVENUE 42384	546,216	34,334	214,750	214,750
TOTAL MISC. REVENUES	1,692,598	834,207	334,750	905,676
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462	660,160	8,111,230		30,000
TOTAL OTHER FINANCING SOURCES	660,160	8,111,230	0	30,000
TOTAL REVENUE	40,067,199	38,043,177	49,450,652	81,501,221

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 60/20/00 -- PUBLIC WORKS/ROADS
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: PUBLIC WAYS
FUND: 25 ROADS

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	32,677,954	29,607,541	51,107,630	88,983,405
TOTAL SERVICES AND SUPPLIES		32,677,954	29,607,541	51,107,630	88,983,405
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	90000			225,000	255,000
TOTAL OTHER FINANCING USES		0	0	225,000	255,000
TOTAL EXPENDITURES/APPROPRIATIONS		32,677,954	29,607,541	51,332,630	89,238,405
NET COST		-7,389,245	-8,435,636	1,881,978	7,737,184

**ADOPTED 2020-2021 ROAD AND DRAINAGE PROGRAM
INCLUDING TRAFFIC (TIF) ROADSIDE (RIF) IMPROVEMENT FUNDS**

PROJECT AND LOCATION	2020-2021 ADOPTED
OPERATIONS MAINTENANCE PROGRAM	7,457,422
ENGINEERING PROGRAM	1,975,623
BRIDGE PREVENTATIVE MAINTENANCE PROGRAM (BPMP)	
CLEAN/PAINT STEEL BRIDGE MEMBERS-SWANTON, OLD SC HWY	35,000
CONCRETE BRIDGE SPALL REPAIR-E. ZAYANTE RD	75,000
CONFERENCE DRIVE BRIDGE SCOUR MITIGATION	5,000
BRIDGE PROGRAM (HBP)	
132 SWANTON / BIG CREEK (DESIGN)	320,409
BRIMBLECOME BRIDGE REPLACEMENT (DESIGN)	20,000
EITHER WAY BRIDGE @ SAN LORENZO RIVER (DESIGN)	50,000
FERN DR @ SAN LORENZO RIVER BRIDGE REPLCMNT (DESIGN)	466,911
FOREST HILL DR. @ BEAR CREEK BRIDGE RPCMNT (DESIGN)	50,000
GREEN VALLEY ROAD BRIDGE @ CASSELRY CREEK (DESIGN)	50,000
LARKSPUR ST BRIDGE REPL (DESIGN)	50,000
LOMPICO RD/CREEKWOOD DR BRIDGE REPLACEMENT (DESIGN)	75,000
PLEASANT WAY BRIDGE REPLACEMENT (DESIGN)	75,000
RANCHO RIO AVE BRIDGE @ NEWELL CREEK (DESIGN)	50,000
REDWOOD RD BRIDGE REPLACEMENT (DESIGN)	1,155,982
SAN LORENZO WAY BRIDGE (CONST)	5,331,188
TWO BAR ROAD AT TWO BAR CREEK BRIDGE (DESIGN)	75,000
CONSTRUCTION	
APTOS VILLAGE PLAN IMPROVEMENTS PHASE II	2,800,387
SOQUEL-SAN JOSE RD 1.08 - LINE CULVERT	105,621
CONSTRUCTION - DESIGN PHASE	
CAPITOLA RD 7TH AVE TO 17 AVE WIDEN	10,000
CAPITOLA RD-CHANTICLEER WIDEN	10,000
HOLOHAN RD @ HWY 152 INTERSECTION DESIGN	111,712
ROBERTSON ST & SOQUEL DR SIGNAL	110,000
SOQUEL DR TO SOQUEL AVE-DEDICATED RIGHT TURN	20,000
CONSTRUCTION COMPLETED - LANDSCAPE MAINTENANCE	
CAPITOLA RD ARANA CREEK REPAIR	5,000
CASSERLY ROAD BRIDGE REPLACEMENT	7,643
DISABILITY ACCESS FACILITY ENGINEER. & CONST.	
APTOS ROADSIDE COMPONENT	20,000
LIVE OAK ROADSIDE COMPONENT	10,000
PAJARO ROADSIDE COMPONENT	2,000
SOQUEL ROADSIDE COMPONENT	15,000
HSIP GRANTS - GUARDRAIL AND STRIPING	
COUNTY RFB VARIOUS LOCATIONS	255,000
MBGR UPGRADES (VARIOUS LOCATIONS)	440,000
METAL BEAM GUARDRAIL-EL RANCHO/LA MADRONA	1,100,000
SCCO ACTIVE TRANSPORTATION PLAN	354,697

**ADOPTED 2020-2021 ROAD AND DRAINAGE PROGRAM
INCLUDING TRAFFIC (TIF) ROADSIDE (RIF) IMPROVEMENT FUNDS**

PROJECT AND LOCATION	2020-2021 ADOPTED
PAVEMENT MANAGEMENT PROJECT	
2020 MEASURE D RESURFACING PROJECT	1,854,850
2020 RSTP-STIP RESURFACING	8,405,438
2021 MEASURE D RESURFACING PROJECT	2,700,000
GWR - VEHICLE IMPACT FEE - ROAD RESURFACING PROJECT	3,198,083
RESURFACING INTERAGENCY PARTNERSHIP	95,000
SIDEWALK INFILL PROJECTS - VARIOUS LOCATIONS	
E. CLIFF 7TH - 14TH AVE	20,000
E. CLIFF 7TH - PALISADES	20,000
BROMMER ST/BULB AVE SIDEWALK INFILL	100,000
HOWE ST/WINKLE AVE CROSSWALKS AND SIDEWALK INFILL	30,000
SOQUEL AVE - MATTISON LANE TO S RODEO GULCH ROAD	20,000
STORM DAMAGE REPAIRS	
STORM DAMAGE REPAIRS 2016/2017 STORM EVENTS	49,687,825
STORM DAMAGE REPAIRS FROM 2019 STORM EVENT	407,616
TOTAL	89,238,405

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 66/10/00 -- SHERIFF-CORONER/SHERIFF-CORONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
BURGLAR ALARM LICENSE PERMIT 40306	103,286	106,609	98,000	98,000
OTHER LICENSES & PERMITS 40330	348	325	1,000	1,000
SECOND HAND DEALERS LICENSE 40336	100			
TOTAL LICENSES, PERMITS AND FRANCHIS	103,734	106,934	99,000	99,000
FINES, FORFEITURES & ASSMNTS				
LOCAL CRIME PREVENTION PC1202.5 40390	38	47	25	25
JUDGMENTS & DAMAGES 40418	251	50	25	25
TOTAL FINES, FORFEITURES & ASSMNTS	289	97	50	50
REV FROM USE OF MONEY & PROP				
RENTS & CONCESSIONS 40440	4,072	3,184	3,000	3,000
TOTAL REV FROM USE OF MONEY & PROP	4,072	3,184	3,000	3,000
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406 40495	2,915,693	2,575,567	2,864,166	2,588,608
ST-AVA FUNDS 40851	1,818	1,650	1,500	1,500
ST-MANDATED COST REIMBURSEMENT 40872	30,388	76,236	25,000	25,000
ST-RURAL CRIME 40881	570,155	546,362	528,015	528,015
ST-SPP LW ENFRC SV SLESA/SLESF 40883	238,493	254,778	547,765	547,765
ST-OTHER 40894	369,314	507,608	676,160	676,160
FED-FEMA 41093		117,126		
FED-MISC GRANTS 41095	7,778	24,306		34,520
FED-BJA GRANT 41102		146,721	668,367	668,367
FED-OCJP LEAA GRANT 41144	5,750			
FED-CARES ACT CRF FUNDING 41148		948,641		13,000
CONTR FR OTHER GOVT AGENCIES 41150	399,717	354,448	568,009	568,009
AID OTH GV-ANTI TERR APPR AUTH 41163	5,188	142,507	5,000	66,010
TOTAL INTERGOVERNMENTAL REVENUES	4,544,294	5,695,950	5,883,982	5,716,954
CHARGES FOR SERVICES				
CIVIL PROCESS FEES 41422	54,567	43,206	65,000	65,000
ALARM RESPONSE SERVICE FEE 41520	16,002	19,650	16,000	16,000
DNA IDENTIFICATN FD GC76104.6 41527		2,297	37,000	37,000
EDUCATION SVCS-POST REIMBRSMNT 41530	24,940	65,803	20,000	20,000
IDENTIFICATION FEES 41536	2,440	4,580	3,000	3,000
LAW ENFORCEMENT SERVICES 41538	2,496,362	2,586,228	2,701,221	2,701,221
OTHER LAW ENFORCEMENT SERVICES 41548	1,008,303	963,588	1,212,673	1,069,126
REMOVAL OF ABANDONED VEHICLES 41580	6,535	3,966	15,000	15,000
AUTOMATION FEES 42012	907	1,417	2,500	2,500
COPY CHARGES 42020	3,104	2,175	2,500	2,500
COST RECOVERY-OTHER 42022	21,220	43,130	24,000	24,000
OTHER CHARGES CURRENT SERVICES 42047	376,738	361,736	372,500	372,500
SART/SANE REVENUE 42056	62,837	46,054	492,309	492,309
TOTAL CHARGES FOR SERVICES	4,073,955	4,143,830	4,963,703	4,820,156
MISC. REVENUES				
NSF CHECKS 42380	-695	-6,027	25	25

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 66/10/00 -- SHERIFF-CORONER/SHERIFF-CORONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
NSF CHECKS-RETURNED CHECK FEES	42381	120	160	100
OTHER REVENUE	42384	40,455	12,716	30,000
TOTAL MISC. REVENUES		39,880	6,849	30,125
OTHER FINANCING SOURCES				
INCPTN OF LSE PRCH AGRMT NCGA5	42473	13,594	692,590	50,574
TOTAL OTHER FINANCING SOURCES		13,594	692,590	50,574
TOTAL REVENUE		8,779,818	10,649,434	10,719,859
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	17,166,512	18,610,674	19,235,708
OVERTIME PAY-PERMANENT	51005	1,710,429	1,807,491	1,233,302
REGULAR PAY-EXTRA HELP	51010	131,387	246,963	99,763
DIFFERENTIAL PAY	51040	1,433,730	1,454,729	1,686,080
OASDI-SOCIAL SECURITY	52010	549,462	577,875	633,284
PERS	52015	6,383,654	7,683,463	9,143,200
EMPLOYEE INSURANCE & BENEFITS	53010	3,031,891	3,125,721	3,457,787
UNEMPLOYMENT INSURANCE	53015	269	11,976	10,645
WORKERS COMPENSATION INSURANCE	54010	1,942,238	2,261,258	2,386,883
TOTAL SALARIES AND EMPLOYEE BENEF		32,349,572	35,780,150	34,262,959
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES	61110	191,039	241,011	200,550
POLICE SAFETY EQUIP-REPLACE	61115	185,314	187,437	155,500
RADIO	61215	683,211	522,726	922,930
TELECOM SERVICES	61220	352,819	348,897	430,408
TELEPHONE-NON TELECOM 1099	61221	3,178	1,095	3,300
JANITORIAL SERVICES	61412	98,536	122,413	150,344
LAUNDRY EXPENSE-SERVICES	61420	4,545	5,288	5,700
MAINT-DATA PROCESS EQMT-SERV	61717	137,858	166,254	287,798
MAINT-MOBILE EQUIPMENT-SERV	61720	35,426	18,009	31,540
MAINT-OFFICE EQUIPMNT-SERVICES	61725	35,544	32,204	46,905
MAINT-OTH EQUIP-SERVICES	61730	28,972	11,798	39,605
FACILITIES MNT-ELECTRICAL-SERV	61830	293,437	292,210	181,000
FACILITIES MAINT-PLUMBING-SERV	61840	5,222	4,850	11,400
MEMBERSHIPS	62020	20,054	17,833	20,789
MISCELLANEOUS EXPENSE-SERVICES	62111	63,838	72,271	36,875
CASH SHORTAGES	62112		50	50
DUPLICATING SERVICES	62214	5,709	11,897	23,500
MISC NONINVENTORIAL ITEMS	62217	102,389	110,273	105,640
PC SOFTWARE PURCHASES	62219	317,017	92,500	255,178
POSTAGE	62221	16,401	17,861	17,650
SUPPLIES	62223	67,127	94,237	79,071
INVENTORIAL ITEMS <5000	62226	470,782	278,066	92,500
SOFTWARE LICENSE SERVICES	62227	71,093	105,953	142,707
ACCOUNTING AND AUDITING FEES	62301	4,074	7,500	7,500
BANKING SERVICES	62310		250	250

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 66/10/00 -- SHERIFF-CORONER/SHERIFF-CORONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
DATA PROCESSING SERVICES	62325	1,384,699	1,312,880	1,188,601	1,452,359
DATA PROCESSING PRINTING	62326			300	300
DPW SERVICES-GENERAL MONEY	62330	41,861	227	8,000	3,000
HOSPITAL SVCS-INTERDEPARTMENT	62352			500	500
MEDICAL SERVICES	62366	71,344	18,556	319,768	319,768
PSYCHOANALYSIS-EE RECRUITMENT	62375	25,800	14,200	21,000	21,000
PROF & SPECIAL SERV-OTHER	62381	367,277	633,001	860,663	884,592
SHERIFF SERVICES	62393	5,009	6,877	5,600	5,600
EQUIPMENT LEASE & RENT	62500	111,218	84,028	102,810	102,810
RENTS/LEASES-STRUC IMP & GRNDS	62610	67,451	97,502	125,327	129,345
SMALL TOOLS & INSTRUMENTS	62715	28,305	34,036	28,000	28,000
ADVERTISING & PROMOTION SUPP	62801	8,632	4,673	1,000	1,000
AIR PATROL	62802	17,728	34,987	38,733	18,733
EDUCATION AND/OR TRAINING	62826			14,000	14,000
SPECIAL MISC EXPENSE-SERVICES	62856	61,003	71,696	77,100	64,100
SPECIAL MISC EXPENSE-SUPPLIES	62857	1,174	1,236	1,500	1,500
PHOTO SUPPLIES	62865	4,507	5,688	2,000	2,000
SECURITY SERVICES	62880	6,436	8,371	13,000	13,000
SHERIFFS SPECIAL	62884	51,500	103,000	51,500	51,500
SUBSCRIPTIONS BOOKS & ED MATER	62890	5,513	3,429	11,400	11,400
TRAINING AMMUNITION	62892	111,454	141,655	120,000	107,822
TOWING	62893	7,847	8,170	17,500	10,000
EDUCATION & TRAINING(REPT)	62914	22,686	34,609	42,000	21,000
LODGING	62922	84,917	58,929	63,000	33,000
MEALS	62924	39,175	29,238	35,750	17,625
MILEAGE	62926	13,408	13,377	16,500	8,750
TRAVEL-OTHER(NON-REPT)	62928	7,183	5,016	8,500	4,750
REGISTRATIONS (NON REPT)	62930	69,213	55,046	37,080	24,080
P.O.S.T. REGISTRATIONS	62931	133,432	81,402	125,600	63,100
SERVICE CENTER CHARGES	62935	827,972	790,018	676,447	834,452
SERVICE CENTER REPLCMT INCRMNT	62936	243,172	246,572	230,560	276,753
SERVICE CENTER DEPREC CHG	62937	549,336	494,085	523,060	400,335
SERV CTR POOL VEH CHARGES	62938	626	640	1,250	1,250
WASTE DISPOSAL	63010	4,720	6,582	20,465	10,465
SANITATION SERVICES	63011	3,776	4,318	4,794	4,794
UTILITIES	63070	309,574	292,632	349,616	349,616
UTILITIES-OTHER	63075	11,067	28,158	14,075	14,075
TOTAL SERVICES AND SUPPLIES		7,892,600	7,479,917	8,405,689	8,433,613
OTHER CHARGES					
PRINCIPAL ON LEASE PURCHASES	74230	18,941	110,725	16,385	16,385
INTEREST ON LEASE PURCHASES	74420	4,661	22,288	4,858	4,858
TAXES AND LICENSES	74850	26		26	26
SANE PROGRAM CONTRIBUTION	75283	89,562	88,180	168,961	168,961
COUNTY OVERHEAD GRANTS	75316	33,490	27,780	33,763	33,763

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 66/10/00 -- SHERIFF-CORONER/SHERIFF-CORONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
HSA COST ALLOCATION-ADMIN 75330	116,736	126,742	126,742	126,742
TOTAL OTHER CHARGES	263,416	375,715	350,735	350,735
FIXED ASSETS				
EQUIPMENT 86204	69,761	757,055	135,374	16,855
TOTAL FIXED ASSETS	69,761	757,055	135,374	16,855
OTHER FINANCING USES				
OPERATING TRANSFERS OUT 90000	51,836	335,411		
TOTAL OTHER FINANCING USES	51,836	335,411	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF-OTHER 95225	-390,152	27,422	50,598	-318,263
TOTAL INTRAFUND TRANSFERS	-390,152	27,422	50,598	-318,263
TOTAL EXPENDITURES/APPROPRIATIONS	40,237,033	44,755,670	46,829,048	42,745,899
NET COST	31,457,215	34,106,236	35,798,614	32,026,040

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 66/10/50 -- SHERIFF-CORONER/SHERIFF-CORONER/BURIAL OF INDIGENTS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: GENERAL RELIEF

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
OTHER CHARGES CURRENT SERVICES 42047	894	1,550	1,000	1,000
TOTAL CHARGES FOR SERVICES	894	1,550	1,000	1,000
TOTAL REVENUE	894	1,550	1,000	1,000
SERVICES AND SUPPLIES				
PROF & SPECIAL SERV-OTHER 62381	24,980	24,173	42,000	42,000
TOTAL SERVICES AND SUPPLIES	24,980	24,173	42,000	42,000
TOTAL EXPENDITURES/APPROPRIATIONS	24,980	24,173	42,000	42,000
NET COST	24,086	22,623	41,000	41,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 66/20/00 -- SHERIFF-CORONER/CORRECTIONS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
RENTS & CONCESSIONS 40440	294	264	400	400
TOTAL REV FROM USE OF MONEY & PROP	294	264	400	400
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406 40495	10,471,412	9,215,684	10,286,357	9,296,719
ST-SB 924 CDC TRAINING 40796	55,230	83,340	60,000	60,000
ST-MANDATED COST REIMBURSEMENT 40872	87,246	19,349	100,000	100,000
ST-SPP LW ENFRC SV SLESA/SLESF 40883	83,401	162,009	86,000	86,000
ST-OTHER 40894	56,838	97,744	326,000	326,000
ST-AB109 PROGRAM 40901	2,780,440	2,839,894	3,103,655	2,655,561
FED-ALIEN ASSISTANCE GRANT 41101		177,087	80,000	80,000
FED-BJA GRANT 41102		31,050		
FED-CARES ACT CRF FUNDING 41148		5,802		
TOTAL INTERGOVERNMENTAL REVENUES	13,534,567	12,631,959	14,042,012	12,604,280
CHARGES FOR SERVICES				
ACCOUNTING FEES 41220	351,344	155,375	100,000	188,000
BOOKING FEE 29550(E) 41522	560,692	604,570	638,000	638,000
DNA IDENTIFICATN FD GC76104.6 41527	22,711			
INMATE MEDICAL CO-PAY 41649	2,192			
SENT TO COLLECTIONS-GENERAL 41706	172	137	500	500
ADMINISTRATIVE SERVICES 42010	547,005	246,154	50,000	50,000
FOOD SERVICE 42031	200		100	100
TOTAL CHARGES FOR SERVICES	1,484,316	1,006,236	788,600	876,600
MISC. REVENUES				
SALES-MEDICAL OTC REIMB 42331	5		100	100
CASH OVERAGES 42362	2,252		25	25
NSF CHECKS 42380	-2,989	-509		
OTHER REVENUE 42384	4,429	31,273	8,000	8,000
TOTAL MISC. REVENUES	3,697	30,764	8,125	8,125
OTHER FINANCING SOURCES				
INCPTN OF LSE PRCH AGRMT NCGA5 42473		174,582		
TOTAL OTHER FINANCING SOURCES	0	174,582	0	0
TOTAL REVENUE	15,022,874	13,843,805	14,839,137	13,489,405
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	11,318,026	12,318,829	14,103,077	13,405,044
OVERTIME PAY-PERMANENT 51005	3,006,131	2,135,196	1,014,825	1,004,840
MANDATORY OVERTIME PAY-PERM 51006	343,915	359,296		
REGULAR PAY-EXTRA HELP 51010	157,754	308,679	116,116	84,083
DIFFERENTIAL PAY 51040	646,517	678,207	671,592	639,688
OASDI-SOCIAL SECURITY 52010	307,143	332,151	367,270	284,650
PERS 52015	3,346,353	4,297,349	5,444,941	5,314,492
EMPLOYEE INSURANCE & BENEFITS 53010	2,477,533	2,736,894	2,903,944	2,853,608
UNEMPLOYMENT INSURANCE 53015	20,065	13,280	11,766	11,766
WORKERS COMPENSATION INSURANCE 54010	540,225	577,602	609,691	609,691

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 66/20/00 -- SHERIFF-CORONER/CORRECTIONS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TOTAL SALARIES AND EMPLOYEE BENEF	22,163,662	23,757,483	25,243,222	24,207,862
SERVICES AND SUPPLIES				
AGRICULTURAL EXPENSE 61000	3,047	2,965	600	600
CLOTHING & PERSONAL SUPPLIES 61110	158,571	181,863	149,500	141,750
POLICE SAFETY EQUIP-REPLACE 61115	33,222	53,807	31,500	16,500
TELECOM SERVICES 61220	76,015	69,924	72,400	71,600
FOOD 61310	1,166,761	1,062,524	1,100,000	550,000
DRY GOODS 61410	87,168	36,659	65,000	65,000
JANITORIAL SERVICES 61412	35,661	41,528	36,000	36,200
KITCHEN EXPENSE-SERVICES 61415	175,447	142,740	130,000	65,000
LAUNDRY EXPENSE-SERVICES 61420	27,533	12,472	20,500	20,500
OTHER HOUSEHOLD EXP-SERVICES 61425	139,862	157,242	142,000	117,000
MAINT-DATA PROCESS EQMT-SERV 61717	62,699	47,832	75,808	55,808
MAINT-MOBILE EQUIPMENT-SERV 61720	4			
MAINT-OFFICE EQUIPMNT-SERVICES 61725	5,504	5,816	16,300	16,300
MAINT-OTH EQUIP-SERVICES 61730	617,667	1,014,852	1,044,350	978,100
FACILITIES MNT-ELECTRICAL-SERV 61830	459			
MEMBERSHIPS 62020	422	314	950	950
MISCELLANEOUS EXPENSE-SERVICES 62111	57,187	31,327	70,100	8,050
CASH SHORTAGES 62112	3,366	1,021	50	50
DUPLICATING SERVICES 62214	5,545	10,848	15,600	7,000
MISC NONINVENTORIAL ITEMS 62217	114,759	64,056	96,379	126,689
PC SOFTWARE PURCHASES 62219	12,230	15,754	31,500	31,500
POSTAGE 62221	1,417	2,497	1,500	1,500
SUPPLIES 62223	100,989	63,614	108,177	72,015
INVENTORIAL ITEMS <5000 62226	28,491	168,498	29,728	29,728
BANKING SERVICES 62310	2,096		4,900	4,900
DATA PROCESSING SERVICES 62325	18,958	24,716	18,144	16,079
DATA PROCESSING PRINTING 62326			153	153
DPW SERVICES-GENERAL MONEY 62330		13,951	3,000	
HOSPITAL SVCS-INTERDEPARTMENT 62352	1,551	5,328	50	50
MEDICAL SERVICES 62366	458,333	445,388	379,000	375,500
MEDICAL SERVICES-OTHER 62367	4,219,763	4,581,126	4,775,380	5,229,318
PROF & SPECIAL SERV-OTHER 62381	1,019,292	934,353	934,876	977,035
EQUIPMENT LEASE & RENT 62500	19,113	32,251	21,200	20,600
ADVERTISING & PROMOTION SUPP 62801	275	426	2,000	
SPECIAL MISC EXPENSE-SERVICES 62856	11,833	10,430	4,000	2,000
SPECIAL MISC EXPENSE-SUPPLIES 62857	819			
SECURITY SERVICES 62880	70,617	42,422	35,000	35,000
SUBSCRIPTIONS BOOKS & ED MATER 62890	1,514	595	1,709	1,709
TRAINING AMMUNITION 62892	12,580	13,111	15,000	15,000
AIR FARE 62910		387	1,000	1,000
EDUCATION & TRAINING(REPT) 62914	68,521	53,012	73,400	73,400
EXTRA PRISONERS OUT 62918	3,035		20,000	20,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 66/20/00 -- SHERIFF-CORONER/CORRECTIONS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

FUND: 10-000

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
LODGING	62922	30,702	46,347	25,000	25,000
MEALS	62924	17,293	10,053	15,000	15,000
MILEAGE	62926	11,133	4,656	10,000	10,000
TRAVEL-OTHER(NON-REPT)	62928	3,588	1,621	1,700	1,700
SERVICE CENTER CHARGES	62935	77,935	78,080	81,264	81,302
SERVICE CENTER REPLCMT INCRMNT	62936	18,226	24,189	18,226	23,392
SERVICE CENTER DEPREC CHG	62937	61,435	52,221	61,435	53,504
SERV CTR POOL VEH CHARGES	62938			200	150
UTILITIES	63070	787,990	739,789	853,572	783,572
TOTAL SERVICES AND SUPPLIES		9,830,628	10,302,605	10,593,151	10,177,204
OTHER CHARGES					
PRINCIPAL ON LEASE PURCHASES	74230		31,097		138,116
INTEREST ON LEASE PURCHASES	74420		6,485		12,210
COUNTY OVERHEAD GRANTS	75316			12,079	12,079
HSA COST ALLOCATION-ADMIN	75330	181,330	75,703	83,463	83,463
TOTAL OTHER CHARGES		181,330	113,285	95,542	245,868
FIXED ASSETS					
EQUIPMENT	86204	33,784	279,559	65,000	
TOTAL FIXED ASSETS		33,784	279,559	65,000	0
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	90000	58,652	20,150	55,000	
TOTAL OTHER FINANCING USES		58,652	20,150	55,000	0
TOTAL EXPENDITURES/APPROPRIATIONS		32,268,056	34,473,082	36,051,915	34,630,934
NET COST		17,245,182	20,629,277	21,212,778	21,141,529

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 66/40/00 -- SHERIFF-CORONER/COURT SECURITY-DIV 40

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-TO LOCAL AGENCIES 40884	3,281,097	3,301,370	3,550,420	3,550,420
TOTAL INTERGOVERNMENTAL REVENUES	3,281,097	3,301,370	3,550,420	3,550,420
TOTAL REVENUE	3,281,097	3,301,370	3,550,420	3,550,420
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	2,176,952	2,411,126	2,571,825	2,421,058
OVERTIME PAY-PERMANENT 51005	328,403	244,320	189,630	189,630
REGULAR PAY-EXTRA HELP 51010	156,789	174,592	202,272	202,272
DIFFERENTIAL PAY 51040	202,410	210,727	195,246	195,246
OASDI-SOCIAL SECURITY 52010	57,311	57,454	54,828	42,767
PERS 52015	899,925	1,096,139	1,344,598	1,306,404
EMPLOYEE INSURANCE & BENEFITS 53010	350,092	427,616	481,449	481,449
WORKERS COMPENSATION INSURANCE 54010	25,103		25,103	25,103
TOTAL SALARIES AND EMPLOYEE BENEF	4,196,985	4,621,974	5,064,951	4,863,929
SERVICES AND SUPPLIES				
TELECOM SERVICES 61220			600	600
MAINT-OTH EQUIP-SERVICES 61730	116			
SUPPLIES 62223	2,971	775	2,000	2,000
SPECIAL MISC EXPENSE-SERVICES 62856	4,826	3,528	3,000	3,000
TOTAL SERVICES AND SUPPLIES	7,913	4,303	5,600	5,600
TOTAL EXPENDITURES/APPROPRIATIONS	4,204,898	4,626,277	5,070,551	4,869,529
NET COST	923,801	1,324,907	1,520,131	1,319,109

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 73/00/00 -- TREASURER-TAX COLLECTOR

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: FINANCE

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
OTHER LICENSES & PERMITS 40330	125			
TOTAL LICENSES, PERMITS AND FRANCHIS	125	0	0	0
TOTAL REVENUE	125	0	0	0
NET COST	-125	0	0	0

COUNTY CUSTODIAL

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 13/12/20 -- CUSTODIAL FUNDS/AUDITOR CONTROLLER-OVERSIGHT/REVENUE-GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: FINANCE

FUND: 10-000

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	60,464,204	63,461,290	66,351,767	66,415,262
IN LIEU VLF FEE R&T97.7 2004	40104	33,646,132	35,405,825	36,999,088	37,034,494
RESIDUAL DISTRIBUTION	40106	3,343,061	3,485,738	3,911,060	3,485,738
PROPERTY TAX-CURRENT UNSEC-GEN	40110	1,219,167	1,244,470	1,243,069	1,244,470
PROPERTY TAX-PRIOR UNSEC-GEN	40130	105,095	125,131	106,071	125,131
SUPP PROP TAX-CURRENT SEC	40150	1,662,503	1,077,789	1,318,493	1,077,789
SUPP PROP TAX-CURRENT UNSEC	40151	73,596	14,189	73,596	14,189
SUPP PROP TAX-PRIOR SEC	40160	29,379	77,192	66,689	77,192
SUPP PROP TAX-PRIOR UNSEC	40161	18,288	31,330	26,559	31,330
SALES & USE TAX-MEAS G 1/4	40168	1,875,003	6,437,641	7,112,851	5,998,254
SALES & USE TX UNINCRP AREA1%	40173	12,096,182	10,202,365	12,112,260	10,141,103
AIRCRAFT TAX	40190	52,126	52,288	52,123	52,288
DEED/DOCUMENTARY TRANSFER TAX	40194	2,586,323	2,411,405	2,802,956	2,116,190
IN-LIEU TAXES OTHER	40197	31,536	32,042	31,536	26,912
TRANSIENT OCCUPANCY TAX	40206	9,216,903	7,231,957	10,578,784	5,541,748
TRANSIENT OCCUP TAX PRIOR YR	40207		178,410		136,000
COUNTY CANNABIS BUSINESS TAX	40213	2,749,569	2,710,709	3,209,237	2,814,891
COUNTY CANNABIS BUSINESS TAX 2	40214	690,152	1,583,102	1,384,960	1,655,061
TOTAL TAXES		129,859,219	135,762,873	147,381,099	137,988,042
LICENSES, PERMITS AND FRANCHIS					
GARBAGE COLLECTION-SAN ANDREAS	40284	2,235,887	2,684,536	2,615,806	2,819,842
PUBLIC UTILITY FRANCHISE	40288	1,030,321	1,289,703	1,137,970	1,289,703
TV TRANSCRIPT FRANCHISE	40290	1,715,699	1,703,589	1,707,380	1,703,589
TOTAL LICENSES, PERMITS AND FRANCHIS		4,981,907	5,677,828	5,461,156	5,813,134
FINES, FORFEITURES & ASSMNTS					
FINES-CRIMINAL JUS CONS 72695	40382	453,228	410,337	453,228	453,228
PARKING METER FINES	40400	119,796	112,499	190,790	112,499
JUDGMENTS & DAMAGES	40418	211,081	203,495	102,468	102,468
JUDGMENTS & DAM-TEA CRT ORDER	40419	600,000	552,610	152,610	152,610
PENALTIES FOR DELINQUENT TAXES	44142	2,299,950	2,202,398	2,000,000	1,500,000
REDMPTN PNLTIES FOR DELINQ TXS	44143	1,825,022	815,359	1,500,000	750,000
TOTAL FINES, FORFEITURES & ASSMNTS		5,509,077	4,296,698	4,399,096	3,070,805
REV FROM USE OF MONEY & PROP					
INTEREST	40430	2,444,566	2,190,117	2,686,968	1,607,183
INTEREST-TRANS	40434	868,607	733,477	741,932	512,093
INTEREST-NON COUNTY TREASURER	40435	182,129	3,962	3,495	3,962
RENTS & CONCESSIONS	40440	673	5,215	1,236	5,215
TOTAL REV FROM USE OF MONEY & PROP		3,495,975	2,932,771	3,433,631	2,128,453
INTERGOVERNMENTAL REVENUES					
ST-MOTOR VEHICLE IN LIEU TAX	40470	111,016	181,657	111,016	181,657
ST AID-PROP 172 FR FD72406	40495			884,546	
ST-HOMEOWNERS' PROP TAX RELIEF	40830	358,034	358,742	358,034	358,742
ST-OTHR TAX RELIEF SUBVENTIONS	40852	82,624	34,007	82,624	34,007

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 13/12/20 -- CUSTODIAL FUNDS/AUDITOR CONTROLLER-OVERSIGHT/REVENUE-GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: FINANCE

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
ST-MANDATED COST REIMBURSEMENT 40872	3,563,595	3,135	250,000	250,000
FED-CARES ACT CRF FUNDING 41148				1,619,000
RDA PASS-THROUGHS 41162	424,625	383,563	496,718	383,563
TOTAL INTERGOVERNMENTAL REVENUES	4,539,894	961,104	2,182,938	2,826,969
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTN FEES 41205			254,060	
COUNTY OVERHEAD CHARGES 42105	156,603	-55,082	156,603	-46,483
TOTAL CHARGES FOR SERVICES	156,603	-55,082	410,663	-46,483
MISC. REVENUES				
TOBACCO INDUSTRY SETTLEMT 42310	1,626,688	1,515,588	1,626,688	1,515,588
PRIN/OTHER LOAN REPAYMENTS 42376	50,794		50,794	50,794
OFFSET-LOAN PRIN REPAYMTS 42377	-50,794		-50,794	-50,794
NSF CHECKS 42380	-121			
OTHER REVENUE 42384	23,863	12,426	22,834	22,834
UNCLAIMED MONEY-ESCHEATED 42390	30,692	76,690	25,000	25,000
TOTAL MISC. REVENUES	1,681,122	1,604,704	1,674,522	1,563,422
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462	11,999	20,565	24,000	14,035
TOTAL OTHER FINANCING SOURCES	11,999	20,565	24,000	14,035
TOTAL REVENUE	150,235,796	151,201,461	164,967,105	153,358,377
SERVICES AND SUPPLIES				
PROF & SPECIAL SERV-OTHER 62381	273,135	287,950	393,172	489,580
TOTAL SERVICES AND SUPPLIES	273,135	287,950	393,172	489,580
OTHER CHARGES				
JUDGMENTS & DAMAGES-TEA ANNUAL 74623	-833	18,784	9,458	9,458
JUDGMENTS & DAMAGES-TEA CRT OR 74624	274,717	234,307	64,726	64,726
CONTRIB TO OTHER AGENCIES-OTH 75230	66,274	181,289	91,289	91,289
CONTRIB TO OTHER AGENCIES-OTH 75231				1,639,000
CONTRIB TO TRUST/AGENCY FUND 75233			250,000	250,000
TOTAL OTHER CHARGES	340,158	434,380	415,473	2,054,473
OTHER FINANCING USES				
OPERATING TRANSFERS OUT 90000		195,000	195,000	195,000
TOTAL OTHER FINANCING USES	0	195,000	195,000	195,000
INTRAFUND TRANSFERS				
INTRA-FD TRF-CO OVERHEAD 95190	-730,338	269,935	-2,826,809	-1,168,888
INTRA-FUND TRF-OTHER 95225			-1,270,407	-1,270,407
TOTAL INTRAFUND TRANSFERS	-730,338	269,935	-4,097,216	-2,439,295
TOTAL EXPENDITURES/APPROPRIATIONS	-117,045	1,187,265	-3,093,571	299,758
NET COST	-150,352,841	-150,014,196	-168,060,676	-153,058,619

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 13/12/15 -- CUSTODIAL FUNDS/AUDITOR CONTROLLER-OVERSIGHT/CERTS ISSUE

FUNCTION: DEBT SERVICES

ACTIVITY: RETIREMENT OF LT DEBT

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
FINES-CRIMINAL JUS CONS 72695 40382	168,092	281,766	170,673	170,673
FINES-COURTHOUSE CONS 72705 40383	117,398	105,329	116,787	116,787
TOTAL FINES, FORFEITURES & ASSMNTS	285,490	387,095	287,460	287,460
REV FROM USE OF MONEY & PROP				
RENTS & CONCESSIONS 40440	333,829	333,829	333,829	333,829
TOTAL REV FROM USE OF MONEY & PROP	333,829	333,829	333,829	333,829
OTHER FINANCING SOURCES				
OP/TRF IN-FR NONDISTR CERTS DS 42464	5,681	5,763	5,796	5,796
OP/TRF IN-FR DISTRCTS CERTS DS 42466	864,850	865,735	865,957	865,957
TOTAL OTHER FINANCING SOURCES	870,531	871,498	871,753	871,753
TOTAL REVENUE	1,489,850	1,592,422	1,493,042	1,493,042
SERVICES AND SUPPLIES				
FISCAL AGENTS FEES 62345	21,846	21,245	30,000	30,000
PROF & SPECIAL SERV-OTHER 62381	12,750	-2,427	14,250	14,250
TOTAL SERVICES AND SUPPLIES	34,596	18,818	44,250	44,250
OTHER FINANCING USES				
OP/TR OUT-TO BNY PFA CERTS 90004	7,037,625	7,169,736	7,224,868	7,224,868
TOTAL OTHER FINANCING USES	7,037,625	7,169,736	7,224,868	7,224,868
INTRAFUND TRANSFERS				
INTRA-FD TRF-CO OVERHEAD 95190	-470,688	-921,806	-470,688	-1,464,086
INTRA-FUND TRF-CERTS 95224	-145,768	-251,251	-253,219	-253,219
TOTAL INTRAFUND TRANSFERS	-616,456	-1,173,057	-723,907	-1,717,305
TOTAL EXPENDITURES/APPROPRIATIONS	6,455,765	6,015,497	6,545,211	5,551,813
NET COST	4,965,915	4,423,075	5,052,169	4,058,771

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 13/12/17 -- CUSTODIAL FUNDS/AUDITOR CONTROLLER-OVERSIGHT/TAX REVENUE ANTICIPATION NOTES

FUNCTION: DEBT SERVICES

ACTIVITY: RETIREMENT OF LT DEBT

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES				
ACCOUNTING AND AUDITING FEES 62301	23,022	18,993	46,000	73,007
PROF & SPECIAL SERV-OTHER 62381	57,527	48,485	59,000	69,514
TOTAL SERVICES AND SUPPLIES	80,549	67,478	105,000	142,521
OTHER CHARGES				
INTEREST ON NOTES 74430	601,556	402,563	603,000	803,437
TOTAL OTHER CHARGES	601,556	402,563	603,000	803,437
TOTAL EXPENDITURES/APPROPRIATIONS	682,105	470,041	708,000	945,958
NET COST	682,105	470,041	708,000	945,958

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 13/13/25 -- CUSTODIAL FUNDS/CONTINGENCIES/APPROPRIATION RESERVE-GENERAL

FUNCTION: RESERVES

ACTIVITY: CONTINGENCIES

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
APPROP FOR CONTINGENCIES				
APPROP FOR CONTINGENCIES 98700			3,422,455	10,883,379
TOTAL APPROP FOR CONTINGENCIES	0	0	3,422,455	10,883,379
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	3,422,455	10,883,379
NET COST	0	0	3,422,455	10,883,379

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 13/13/77 -- CUSTODIAL FUNDS/CONTINGENCIES/TECH APPROPRIATION RESERVES

FUNCTION: RESERVES

ACTIVITY: CONTINGENCIES

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
FED-CARES ACT CRF FUNDING 41148				1,500,000
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	1,500,000
TOTAL REVENUE	0	0	0	1,500,000
SERVICES AND SUPPLIES				
INVENTORIALBLE ITEMS <5000 62226				1,500,000
TOTAL SERVICES AND SUPPLIES	0	0	0	1,500,000
INTRAFUND TRANSFERS				
INTRA-FUND TRF-OTHER 95225		412,278		718,024
TOTAL INTRAFUND TRANSFERS	0	412,278	0	718,024
TOTAL EXPENDITURES/APPROPRIATIONS	0	412,278	0	2,218,024
NET COST	0	412,278	0	718,024

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 13/18/10 -- CUSTODIAL FUNDS/COUNTY ADM OFFICES-OVERSIGHT B/AIR POLLUTION

FUNCTION: HEALTH AND SANITATION

ACTIVITY: HEALTH

FUND: 10-000

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OTHER CHARGES					
CONTRIB TO OTHER AGENCIES-OTH	75231	57,714	62,849	62,849	62,741
TOTAL OTHER CHARGES		57,714	62,849	62,849	62,741
TOTAL EXPENDITURES/APPROPRIATIONS		57,714	62,849	62,849	62,741
NET COST		57,714	62,849	62,849	62,741

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 13/18/20 -- CUSTODIAL FUNDS/COUNTY ADM OFFICES-OVERSIGHT B/GF TO ANIMAL SHELTER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH 75231	1,568,125	1,684,432	1,684,432	1,520,689
TOTAL OTHER CHARGES	1,568,125	1,684,432	1,684,432	1,520,689
TOTAL EXPENDITURES/APPROPRIATIONS	1,568,125	1,684,432	1,684,432	1,520,689
NET COST	1,568,125	1,684,432	1,684,432	1,520,689

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 13/18/30 -- CUSTODIAL FUNDS/COUNTY ADM OFFICES-OVERSIGHT B/ASSOC OF MONTEREY BAY GOVERNME

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OTHER CHARGES					
CONTRIB TO OTHER AGENCIES-OTH	75231	33,046	32,807	32,807	32,643
TOTAL OTHER CHARGES		33,046	32,807	32,807	32,643
TOTAL EXPENDITURES/APPROPRIATIONS		33,046	32,807	32,807	32,643
NET COST		33,046	32,807	32,807	32,643

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 13/18/45 -- CUSTODIAL FUNDS/COUNTY ADM OFFICES-OVERSIGHT B/LOCAL AGENCY FORMATION COMMISS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OTHER CHARGES					
CONTRIB TO OTHER AGENCIES-OTH	75231	128,800	133,933	133,933	133,933
TOTAL OTHER CHARGES		128,800	133,933	133,933	133,933
TOTAL EXPENDITURES/APPROPRIATIONS		128,800	133,933	133,933	133,933
NET COST		128,800	133,933	133,933	133,933

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 13/18/55 -- CUSTODIAL FUNDS/COUNTY ADM OFFICES-OVERSIGHT B/COUNTY LIBRARY FUND

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

FUND: 26-100

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN 40100	6,413,496	6,713,425	6,918,968	6,918,968
RESIDUAL DISTRIBUTION 40106	1,211	782		
PROPERTY TAX-CURRENT UNSEC-GEN 40110	129,542	131,803	125,639	125,639
PROPERTY TAX-PRIOR UNSEC-GEN 40130	11,168	13,286	12,898	12,898
SUPP PROP TAX-CURRENT SEC 40150	149,490	96,796	80,000	80,000
SUPP PROP TAX-CURRENT UNSEC 40151	6,621	1,275	1,000	1,000
SUPP PROP TAX-PRIOR SEC 40160	2,642	6,941	3,000	3,000
SUPP PROP TAX-PRIOR UNSEC 40161	1,645	2,817	1,500	1,500
IN-LIEU TAXES OTHER 40197	2,026	2,034	1,000	1,000
TOTAL TAXES	6,717,841	6,969,159	7,144,005	7,144,005
FINES, FORFEITURES & ASSMNTS				
PENALTIES FOR DELINQUENT TAXES 44142	387	933	500	500
REDMPTN PNLTIES FOR DELINQ TXS 44143	603	884	500	500
TOTAL FINES, FORFEITURES & ASSMNTS	990	1,817	1,000	1,000
INTERGOVERNMENTAL REVENUES				
ST-HOMEOWNERS' PROP TAX RELIEF 40830	37,935	37,912	38,000	38,000
ST-OTHR TAX RELIEF SUBVENTIONS 40852	4,972	2,046	2,000	2,000
RDA PASS-THROUGHS 41162	77,137	55,476	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUES	120,044	95,434	90,000	90,000
TOTAL REVENUE	6,838,875	7,066,410	7,235,005	7,235,005
SERVICES AND SUPPLIES				
OTHER INSURANCE 61535	5,991	7,160	9,138	8,985
PROF & SPECIAL SERV-OTHER 62381	5,120,923	5,114,023	5,145,050	5,145,050
TOTAL SERVICES AND SUPPLIES	5,126,914	5,121,183	5,154,188	5,154,035
OTHER CHARGES				
CONTRIB TO CITY OF CAPITOLA 75236		212,377		
CONTRIB TO CITY OF SCOTTS VALL 75238	339,321		242,770	242,770
COUNTY OVERHEAD A87/CP 75315	151,567	46,014	-37,035	-37,036
TOTAL OTHER CHARGES	490,888	258,391	205,735	205,734
OTHER FINANCING USES				
OP/TR OUT-TO 131215 CERTS 90003	5,681	5,763	5,786	5,786
OPER TRF OUT-TO PLANT FUND 90040	957,194	1,588,116	2,623,566	2,623,566
TOTAL OTHER FINANCING USES	962,875	1,593,879	2,629,352	2,629,352
TOTAL EXPENDITURES/APPROPRIATIONS	6,580,677	6,973,453	7,989,275	7,989,121
NET COST	-258,198	-92,957	754,270	754,116

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 13/49/35 -- CUSTODIAL FUNDS/POSCS-OVERSIGHT/ART IN PUBLIC PLACES

FUNCTION: RECREATION AND CULTURAL SERVICE

ACTIVITY: REC & CULTURE

FUND: 21-300

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	4,969	5,055	5,200	5,200
TOTAL REV FROM USE OF MONEY & PROP	4,969	5,055	5,200	5,200
CHARGES FOR SERVICES				
CHARGES FOR SERV-MEMO 42075	5,000	500		
TOTAL CHARGES FOR SERVICES	5,000	500	0	0
MISC. REVENUES				
CONTRIBUTIONS FROM OTHER FUNDS 42367	10,000	52,450	13,500	13,500
TOTAL MISC. REVENUES	10,000	52,450	13,500	13,500
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462	18,000			
TOTAL OTHER FINANCING SOURCES	18,000	0	0	0
TOTAL REVENUE	37,969	58,005	18,700	18,700
SERVICES AND SUPPLIES				
PROF & SPECIAL SERV-OTHER 62381			20,000	20,000
TOTAL SERVICES AND SUPPLIES	0	0	20,000	20,000
OTHER CHARGES				
SPECIAL PROJ COSTS (NON F/A) 75360	3,150			
TOTAL OTHER CHARGES	3,150	0	0	0
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110	23,811	104,442	13,500	86,800
TOTAL FIXED ASSETS	23,811	104,442	13,500	86,800
TOTAL EXPENDITURES/APPROPRIATIONS	26,961	104,442	33,500	106,800
NET COST	-11,008	46,437	14,800	88,100

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 13/49/45 -- CUSTODIAL FUNDS/POSCS-OVERSIGHT/CULTURAL SERVICES

FUNCTION: RECREATION AND CULTURAL SERVICE

ACTIVITY: REC & CULTURE

FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES				
PROF & SPECIAL SERV-OTHER 62381	35,050	34,203	37,109	33,398
TOTAL SERVICES AND SUPPLIES	35,050	34,203	37,109	33,398
OTHER CHARGES				
ARTS COUNCIL/CULTURAL COUNCIL 75207	170,046	170,046	170,046	153,041
HISTORIC PRESERVATION 75245	154,594	154,594	154,594	139,135
SC VETS MEM BLDG 75286	76,650	76,650	70,901	68,985
TOTAL OTHER CHARGES	401,290	401,290	395,541	361,161
TOTAL EXPENDITURES/APPROPRIATIONS	436,340	435,493	432,650	394,559
NET COST	436,340	435,493	432,650	394,559

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 13/54/20 -- CUSTODIAL FUNDS/PLANNING-OVERSIGHT/FISH AND GAME

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

FUND: 21-225

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
FISH & GAME FINES - F&G 13003	40384	3,932	4,802	4,000
JUDGMENTS & DAMAGES	40418	5,250	4,000	4,000
TOTAL FINES, FORFEITURES & ASSMNTS	9,182	8,802	8,000	8,000
REV FROM USE OF MONEY & PROP				
INTEREST	40430	354	551	300
TOTAL REV FROM USE OF MONEY & PROP	354	551	300	300
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	849		
TOTAL OTHER FINANCING SOURCES	0	849	0	0
TOTAL REVENUE	9,536	10,202	8,300	8,300
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH	75231	130	15,000	18,000
TOTAL OTHER CHARGES	130	15,000	18,000	18,000
TOTAL EXPENDITURES/APPROPRIATIONS	130	15,000	18,000	18,000
NET COST	-9,406	4,798	9,700	9,700

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 13/54/30 -- CUSTODIAL FUNDS/PLANNING-OVERSIGHT/HOUSING

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

FUND: 21-025 HOUSING

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	14,474	19,987	14,000	14,000
INTEREST LOAN PAYMENTS	40436	31,610	39,962	21,415	21,415
TOTAL REV FROM USE OF MONEY & PROP		46,084	59,949	35,415	35,415
MISC. REVENUES					
PRIN/OTHER LOAN REPAYMENTS	42376	222,480	228,305	232,800	232,800
OFFSET-LOAN PRIN REPAYMTS	42377	-222,480	-228,305		
TOTAL MISC. REVENUES		0	0	232,800	232,800
TOTAL REVENUE		46,084	59,949	268,215	268,215
SERVICES AND SUPPLIES					
PLANNING SERVICES	62376			75,570	80,070
PROF & SPECIAL SERV-OTHER	62381	9,200		37,785	239,977
SPECIAL MISC EXPENSE-SERVICES	62856		89	54,254	55,820
TOTAL SERVICES AND SUPPLIES		9,200	89	167,609	375,867
OTHER FINANCING USES					
CHAR 90 HOMEOWNER LOANS-PRINC	91000	56,400		899,096	1,037,125
CHAR 90 OFFST-HMWNR LOANS PRNC	91010	-56,400			
TOTAL OTHER FINANCING USES		0	0	899,096	1,037,125
INTRAFUND TRANSFERS					
INTRA-FUND TRF-OTHER	95225		-2,631		
TOTAL INTRAFUND TRANSFERS		0	-2,631	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		9,200	-2,542	1,066,705	1,412,992
NET COST		-36,884	-62,491	798,490	1,144,777

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 13/54/30 -- CUSTODIAL FUNDS/PLANNING-OVERSIGHT/HOUSING

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

FUND: 21-030 HOUSING-LMIH ASSET FUND HSC SE

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	190,922	141,288	60,000	100,000
INTEREST LOAN PAYMENTS	40436	79,609	283,802	33,000	78,000
RENTS & CONCESSIONS	40440	36,167	33,226	35,000	35,000
TOTAL REV FROM USE OF MONEY & PROP		306,698	458,316	128,000	213,000
INTERGOVERNMENTAL REVENUES					
FED-FAS/FAU EMERGENCY RELIEF	41044	1,200			
TOTAL INTERGOVERNMENTAL REVENUES		1,200	0	0	0
MISC. REVENUES					
PRIN/OTHER LOAN REPAYMENTS	42376	300,906	63,603	400,000	400,000
OFFSET-LOAN PRIN REPAYMTS	42377	-418,893	-63,603		
OTHER REVENUE	42384	343,965	19,640		4,000
TOTAL MISC. REVENUES		225,978	19,640	400,000	404,000
OTHER FINANCING SOURCES					
SALES OF LAND HELD FOR RESALE	42550		429,171	375,000	410,000
SALE LND HELD FOR RSLE-OFFST	42551		-429,171		
TOTAL OTHER FINANCING SOURCES		0	0	375,000	410,000
TOTAL REVENUE		533,876	477,956	903,000	1,027,000
SERVICES AND SUPPLIES					
MAINT-STRUCT/IMPS/GRDS-OTH-SRV	61845	88	65,569	15,000	15,000
DPW SERVICES-GENERAL MONEY	62330	37,755	16,900		
LEGAL SERVICES	62360	15,121	76,530	90,000	103,028
PLANNING SERVICES	62376	570,169	570,169	450,000	550,000
PROF & SPECIAL SERV-OTHER	62381	209,171	260,987	250,000	283,563
SPECIAL MISC EXPENSE-SERVICES	62856	145	17,500	2,500	2,500
OPERATION OF ACQUIRED PROPERTY	62869	22,681	21,324	40,000	40,000
TOTAL SERVICES AND SUPPLIES		855,130	1,028,979	847,500	994,091
OTHER CHARGES					
AFFORDABLE HSNG PROGRAMS/PROJ	75201	253,892	3,054,003	7,086,550	6,209,045
TOTAL OTHER CHARGES		253,892	3,054,003	7,086,550	6,209,045
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	90000		21,696		
LOSS ON SALE OF LAND 4 RESALE	92000		20,829		
TOTAL OTHER FINANCING USES		0	42,525	0	0
INTRAFUND TRANSFERS					
INTRA-FUND TRF-OTHER	95225		2,631		
TOTAL INTRAFUND TRANSFERS		0	2,631	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		1,109,022	4,128,138	7,934,050	7,203,136
NET COST		575,146	3,650,182	7,031,050	6,176,136

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 13/54/30 -- CUSTODIAL FUNDS/PLANNING-OVERSIGHT/HOUSING

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

FUND: 21-031 HOUSING-OTHER

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	63,746	41,736	30,000	30,000
TOTAL REV FROM USE OF MONEY & PROP		63,746	41,736	30,000	30,000
MISC. REVENUES					
OTHER REVENUE	42384		2,019		
TOTAL MISC. REVENUES		0	2,019	0	0
TOTAL REVENUE		63,746	43,755	30,000	30,000
OTHER CHARGES					
AFFORDABLE HSNG PROGRAMS/PROJ	75201	2,279,912	404,739	1,981,055	1,844,582
TOTAL OTHER CHARGES		2,279,912	404,739	1,981,055	1,844,582
TOTAL EXPENDITURES/APPROPRIATIONS		2,279,912	404,739	1,981,055	1,844,582
NET COST		2,216,166	360,984	1,951,055	1,814,582

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 13/61/01 -- CUSTODIAL FUNDS/REDEVELOPMENT AGENCY-OVERSIGHT/RDA OVERSIGHT-ADMIN

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

FUND: 21-026 HOUSING CDBG

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	34	599		
TOTAL REV FROM USE OF MONEY & PROP		34	599	0	0
MISC. REVENUES					
PRIN/OTHER LOAN REPAYMENTS	42376		29,500		
OFFSET-LOAN PRIN REPAYMTS	42377		-29,500		
OTHER REVENUE	42384	36,161	-29,500		
TOTAL MISC. REVENUES		36,161	-29,500	0	0
TOTAL REVENUE		36,195	-28,901	0	0
SERVICES AND SUPPLIES					
PROF & SPECIAL SERV-OTHER	62381	6,153			
TOTAL SERVICES AND SUPPLIES		6,153	0	0	0
OTHER CHARGES					
AFFORDABLE HSNG PROGRAMS/PROJ	75201				30,540
CONTRIB TO OTH AGENCIES-GRANTS	75229			30,042	
TOTAL OTHER CHARGES		0	0	30,042	30,540
TOTAL EXPENDITURES/APPROPRIATIONS		6,153	0	30,042	30,540
NET COST		-30,042	28,901	30,042	30,540

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 13/61/00 -- CUSTODIAL FUNDS/REDEVELOPMENT AGENCY-OVERSIGHT

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

FUND: 21-027 HOUSING-SUBDIV IN-LIEU

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	34,980	44,830	30,000	30,000
TOTAL REV FROM USE OF MONEY & PROP		34,980	44,830	30,000	30,000
CHARGES FOR SERVICES					
AFFORDABLE HSNG/DEVELOPER FEES	41280	547,858	289,420	500,000	500,000
IN-LIEU DEVELOPMENT FEES	41308	283,760	71,040		
TOTAL CHARGES FOR SERVICES		831,618	360,460	500,000	500,000
TOTAL REVENUE		866,598	405,290	530,000	530,000
SERVICES AND SUPPLIES					
SPECIAL MISC EXPENSE-SERVICES	62856	6,100	15,000	6,250	6,250
OPERATION OF ACQUIRED PROPERTY	62869	1,680	1,680		
TOTAL SERVICES AND SUPPLIES		7,780	16,680	6,250	6,250
OTHER CHARGES					
AFFORDABLE HSNG PROGRAMS/PROJ	75201			2,654,011	2,194,139
TOTAL OTHER CHARGES		0	0	2,654,011	2,194,139
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	90000		21,696		
CHAR 90 HOMEOWNER LOANS-PRINC	91000				380,000
TOTAL OTHER FINANCING USES		0	21,696	0	380,000
TOTAL EXPENDITURES/APPROPRIATIONS		7,780	38,376	2,660,261	2,580,389
NET COST		-858,818	-366,914	2,130,261	2,050,389

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 13/61/01 -- CUSTODIAL FUNDS/REDEVELOPMENT AGENCY-OVERSIGHT/RDA OVERSIGHT-ADMIN
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE
FUND: 21-028 HOUSING-PALOMA DEL MAR

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	5,924	5,681	5,000	5,000
TOTAL REV FROM USE OF MONEY & PROP		5,924	5,681	5,000	5,000
	TOTAL REVENUE	5,924	5,681	5,000	5,000
OTHER CHARGES					
AFFORDABLE HOUSING PROGRAM	74001	11,600	8,800	8,400	8,400
AFFORD.HOUSING/ADMIN COST	74002	5,000		5,000	5,000
TOTAL OTHER CHARGES		16,600	8,800	13,400	13,400
	TOTAL EXPENDITURES/APPROPRIATIONS	16,600	8,800	13,400	13,400
	NET COST	10,676	3,119	8,400	8,400

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 13/61/01 -- CUSTODIAL FUNDS/REDEVELOPMENT AGENCY-OVERSIGHT/RDA OVERSIGHT-ADMIN
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: OTHER ASSISTANCE
FUND: 21-029 HOUSING-ST HOME GRANT FD

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	612	1,708	1,000	1,000
INTEREST LOAN PAYMENTS	40436		3,972	13,500	13,500
TOTAL REV FROM USE OF MONEY & PROP		612	5,680	14,500	14,500
INTERGOVERNMENTAL REVENUES					
FED-HUD	41106	557,471	290,528		523,132
TOTAL INTERGOVERNMENTAL REVENUES		557,471	290,528	0	523,132
MISC. REVENUES					
PRIN/OTHER LOAN REPAYMENTS	42376		154,509	150,000	150,000
OFFSET-LOAN PRIN REPAYMTS	42377		-154,509		
TOTAL MISC. REVENUES		0	0	150,000	150,000
TOTAL REVENUE		558,083	296,208	164,500	687,632
SERVICES AND SUPPLIES					
PLANNING SERVICES	62376	23,150	13,650	5,650	23,301
PROF & SPECIAL SERV-OTHER	62381	-5,274	-11,713	350	700
TOTAL SERVICES AND SUPPLIES		17,876	1,937	6,000	24,001
OTHER CHARGES					
CONTRIB TO OTH AGENCIES-GRANTS	75229	215,504	340,212		292,302
TOTAL OTHER CHARGES		215,504	340,212	0	292,302
OTHER FINANCING USES					
CHAR 90 HOMEOWNER LOANS-PRINC	91000	373,810		158,500	327,774
CHAR 90 OFFST-HMWNR LOANS PRNC	91010	-373,810			
TOTAL OTHER FINANCING USES		0	0	158,500	327,774
TOTAL EXPENDITURES/APPROPRIATIONS		233,380	342,149	164,500	644,077
NET COST		-324,703	45,941	0	-43,555

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**PLANT Including
PARK DEDICATION**

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 10-000

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES				
PROF & SPECIAL SERV-OTHER 62381		345,428	300,008	454,573
TOTAL SERVICES AND SUPPLIES	0	345,428	300,008	454,573
OTHER FINANCING USES				
OPERATING TRANSFERS OUT 90000	352,402	2,425,000		
OPER TRF OUT-TO PLANT FUND 90040	3,100,795	100,000		
TOTAL OTHER FINANCING USES	3,453,197	2,525,000	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF-OTHER 95225		-172,714	500,000	
TOTAL INTRAFUND TRANSFERS	0	-172,714	500,000	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,453,197	2,697,714	800,008	454,573
NET COST	3,453,197	2,697,714	800,008	454,573

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-120 K DED-LA SELA I-01

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
FIXED ASSETS				
LAND PURCHASE 86001			36,107	36,107
TOTAL FIXED ASSETS	<u>0</u>	<u>0</u>	<u>36,107</u>	<u>36,107</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>36,107</u>	<u>36,107</u>
NET COST	<u>0</u>	<u>0</u>	<u>36,107</u>	<u>36,107</u>

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-125 PARK DED-APTOS I-02

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
PARK DEDICATION FEES	42204	13,000	32,474	15,000	15,000
TOTAL CHARGES FOR SERVICES		13,000	32,474	15,000	15,000
TOTAL REVENUE		13,000	32,474	15,000	15,000
FIXED ASSETS					
LAND PURCHASE	86001			45,308	45,308
BUILDINGS AND IMPROVEMENTS	86110	740	177,770	208,753	286,994
TOTAL FIXED ASSETS		740	177,770	254,061	332,302
TOTAL EXPENDITURES/APPROPRIATIONS		740	177,770	254,061	332,302
NET COST		-12,260	145,296	239,061	317,302

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-130 PARK DED-LIVE OAK I-03

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
PARK DEDICATION FEES	42204	27,000	64,161	30,000	30,000
TOTAL CHARGES FOR SERVICES		27,000	64,161	30,000	30,000
TOTAL REVENUE		27,000	64,161	30,000	30,000
FIXED ASSETS					
LAND PURCHASE	86001			30,000	30,000
BUILDINGS AND IMPROVEMENTS	86110	33,410	99,893	88,370	127,950
TOTAL FIXED ASSETS		33,410	99,893	118,370	157,950
TOTAL EXPENDITURES/APPROPRIATIONS		33,410	99,893	118,370	157,950
NET COST		6,410	35,732	88,370	127,950

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-135 PARK DED-PAJARO I-04

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
PARK DEDICATION FEES	42204	8,000	3,000	4,000	4,000
TOTAL CHARGES FOR SERVICES		8,000	3,000	4,000	4,000
TOTAL REVENUE		8,000	3,000	4,000	4,000
FIXED ASSETS					
LAND PURCHASE	86001			4,000	4,000
BUILDINGS AND IMPROVEMENTS	86110	39,720		58,240	74,688
TOTAL FIXED ASSETS		39,720	0	62,240	78,688
TOTAL EXPENDITURES/APPROPRIATIONS		39,720	0	62,240	78,688
NET COST		31,720	-3,000	58,240	74,688

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-140 PARK DED-SAN ANDREAS II-05

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
PARK DEDICATION FEES	42204	4,800	2,400		
TOTAL CHARGES FOR SERVICES		4,800	2,400	0	0
TOTAL REVENUE		4,800	2,400	0	0
FIXED ASSETS					
LAND PURCHASE	86001			12,488	12,488
TOTAL FIXED ASSETS		0	0	12,488	12,488
TOTAL EXPENDITURES/APPROPRIATIONS		0	0	12,488	12,488
NET COST		-4,800	-2,400	12,488	12,488

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-145 PARK DED-CARBONERA II-06

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
PARK DEDICATION FEES	42204	10,277	800	8,000	8,000
TOTAL CHARGES FOR SERVICES		10,277	800	8,000	8,000
TOTAL REVENUE		10,277	800	8,000	8,000
FIXED ASSETS					
LAND PURCHASE	86001			31,294	30,494
BUILDINGS AND IMPROVEMENTS	86110			133,092	133,092
TOTAL FIXED ASSETS		0	0	164,386	163,586
TOTAL EXPENDITURES/APPROPRIATIONS		0	0	164,386	163,586
NET COST		-10,277	-800	156,386	155,586

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-150 PARK DED-SOQUEL II-07

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
PARK DEDICATION FEES	42204	24,800	800	10,000	10,000
TOTAL CHARGES FOR SERVICES		24,800	800	10,000	10,000
TOTAL REVENUE		24,800	800	10,000	10,000
FIXED ASSETS					
LAND PURCHASE	86001			10,000	10,000
BUILDINGS AND IMPROVEMENTS	86110	16,479	17,501	238,524	302,439
TOTAL FIXED ASSETS		16,479	17,501	248,524	312,439
TOTAL EXPENDITURES/APPROPRIATIONS		16,479	17,501	248,524	312,439
NET COST		-8,321	16,701	238,524	302,439

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-155 PARK DED-SAN LORENZO II-08

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
PARK DEDICATION FEES	42204	19,564	14,036	5,000	5,000
TOTAL CHARGES FOR SERVICES		19,564	14,036	5,000	5,000
	TOTAL REVENUE	19,564	14,036	5,000	5,000
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	90000	11,999	20,565	6,836	14,035
TOTAL OTHER FINANCING USES		11,999	20,565	6,836	14,035
	TOTAL EXPENDITURES/APPROPRIATIONS	11,999	20,565	6,836	14,035
	NET COST	-7,565	6,529	1,836	9,035

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-160 PARK DED-APTOS HILLS III-09

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
PARK DEDICATION FEES	42204	5,202	578	6,000	6,000
TOTAL CHARGES FOR SERVICES		5,202	578	6,000	6,000
TOTAL REVENUE		5,202	578	6,000	6,000
FIXED ASSETS					
LAND PURCHASE	86001			6,000	6,000
BUILDINGS AND IMPROVEMENTS	86110		31,102	92,722	83,034
TOTAL FIXED ASSETS		0	31,102	98,722	89,034
TOTAL EXPENDITURES/APPROPRIATIONS		0	31,102	98,722	89,034
NET COST		-5,202	30,524	92,722	83,034

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-165 PARK DED-SKYLINE III-10

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
PARK DEDICATION FEES	42204	2,312	2,890	2,000	2,000
TOTAL CHARGES FOR SERVICES		2,312	2,890	2,000	2,000
TOTAL REVENUE		2,312	2,890	2,000	2,000
FIXED ASSETS					
LAND PURCHASE	86001			107,093	107,983
TOTAL FIXED ASSETS		0	0	107,093	107,983
TOTAL EXPENDITURES/APPROPRIATIONS		0	0	107,093	107,983
NET COST		-2,312	-2,890	105,093	105,983

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-170 PARK DED-SUMMIT III-11

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
PARK DEDICATION FEES	42204	8,092	2,312	5,300	5,300
TOTAL CHARGES FOR SERVICES		8,092	2,312	5,300	5,300
TOTAL REVENUE		8,092	2,312	5,300	5,300
FIXED ASSETS					
LAND PURCHASE	86001			135,793	132,805
TOTAL FIXED ASSETS		0	0	135,793	132,805
TOTAL EXPENDITURES/APPROPRIATIONS		0	0	135,793	132,805
NET COST		-8,092	-2,312	130,493	127,505

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-175 PARK DED-EUREKA III-12

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
PARK DEDICATION FEES	42204	4,624	4,624	3,000	3,000
TOTAL CHARGES FOR SERVICES		4,624	4,624	3,000	3,000
TOTAL REVENUE		4,624	4,624	3,000	3,000
FIXED ASSETS					
LAND PURCHASE	86001			3,000	3,000
BUILDINGS AND IMPROVEMENTS	86110	17,805		131,292	131,292
TOTAL FIXED ASSETS		17,805	0	134,292	134,292
TOTAL EXPENDITURES/APPROPRIATIONS		17,805	0	134,292	134,292
NET COST		13,181	-4,624	131,292	131,292

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-180 PARK DED-NORTH COAST III-13

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
PARK DEDICATION FEES	42204		1,156		
TOTAL CHARGES FOR SERVICES		0	1,156	0	0
TOTAL REVENUE		0	1,156	0	0
FIXED ASSETS					
LAND PURCHASE	86001			5,809	6,965
TOTAL FIXED ASSETS		0	0	5,809	6,965
TOTAL EXPENDITURES/APPROPRIATIONS		0	0	5,809	6,965
NET COST		0	-1,156	5,809	6,965

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-185 PARK DED-BONNY DOON III-14

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
PARK DEDICATION FEES	42204	1,156	2,312		
TOTAL CHARGES FOR SERVICES		1,156	2,312	0	0
TOTAL REVENUE		1,156	2,312	0	0
FIXED ASSETS					
LAND PURCHASE	86001			72,477	72,477
TOTAL FIXED ASSETS		0	0	72,477	72,477
TOTAL EXPENDITURES/APPROPRIATIONS		0	0	72,477	72,477
NET COST		-1,156	-2,312	72,477	72,477

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-190 PARK DED-SALSIPUEDES III-15

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
PARK DEDICATION FEES	42204	1,156			
TOTAL CHARGES FOR SERVICES		1,156	0	0	0
TOTAL REVENUE		1,156	0	0	0
FIXED ASSETS					
LAND PURCHASE	86001			82,449	82,449
TOTAL FIXED ASSETS		0	0	82,449	82,449
TOTAL EXPENDITURES/APPROPRIATIONS		0	0	82,449	82,449
NET COST		-1,156	0	82,449	82,449

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-195 PARK DED-ALBA REC

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	10	10	10	5
TOTAL REV FROM USE OF MONEY & PROP		10	10	10	5
TOTAL REVENUE		10	10	10	5
OTHER CHARGES					
CONTRIB TO OTHER AGENCIES-OTH	75231			527	520
TOTAL OTHER CHARGES		0	0	527	520
TOTAL EXPENDITURES/APPROPRIATIONS		0	0	527	520
NET COST		-10	-10	517	515

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-200 PARK DED-BOULDER CREEK REC

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	301	295	340	99
TOTAL REV FROM USE OF MONEY & PROP		301	295	340	99
TOTAL REVENUE		301	295	340	99
OTHER CHARGES					
CONTRIB TO OTHER AGENCIES-OTH	75231		5,600	15,906	10,019
TOTAL OTHER CHARGES		0	5,600	15,906	10,019
TOTAL EXPENDITURES/APPROPRIATIONS		0	5,600	15,906	10,019
NET COST		-301	5,305	15,566	9,920

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-205 PARK DED-LA SELVA REC

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	40	122	135	71
TOTAL REV FROM USE OF MONEY & PROP		40	122	135	71
CHARGES FOR SERVICES					
PARK DEDICATION FEES	42204	6,000	1,000		
TOTAL CHARGES FOR SERVICES		6,000	1,000	0	0
TOTAL REVENUE		6,040	1,122	135	71
OTHER CHARGES					
CONTRIB TO OTHER AGENCIES-OTH	75231			6,359	7,282
TOTAL OTHER CHARGES		0	0	6,359	7,282
TOTAL EXPENDITURES/APPROPRIATIONS		0	0	6,359	7,282
NET COST		-6,040	-1,122	6,224	7,211

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-210 PARK DED-OPAL REC

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	359	381	430	197
TOTAL REV FROM USE OF MONEY & PROP		359	381	430	197
CHARGES FOR SERVICES					
PARK DEDICATION FEES	42204	1,000	1,000		
TOTAL CHARGES FOR SERVICES		1,000	1,000	0	0
TOTAL REVENUE		1,359	1,381	430	197
OTHER CHARGES					
CONTRIB TO OTHER AGENCIES-OTH	75231			20,212	19,930
TOTAL OTHER CHARGES		0	0	20,212	19,930
TOTAL EXPENDITURES/APPROPRIATIONS		0	0	20,212	19,930
NET COST		-1,359	-1,381	19,782	19,733

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-215 PARK DED-CERTS RESERVE

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	237	238	270	270
TOTAL REV FROM USE OF MONEY & PROP		237	238	270	270
	TOTAL REVENUE	237	238	270	270
FIXED ASSETS					
LAND PURCHASE	86001			12,489	12,457
TOTAL FIXED ASSETS		0	0	12,489	12,457
	TOTAL EXPENDITURES/APPROPRIATIONS	0	0	12,489	12,457
	NET COST	-237	-238	12,219	12,187

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-216 PARK DED-FUND INTEREST

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	38,363	36,560	34,205	16,453
TOTAL REV FROM USE OF MONEY & PROP		38,363	36,560	34,205	16,453
TOTAL REVENUE		38,363	36,560	34,205	16,453
SERVICES AND SUPPLIES					
ACCOUNTING AND AUDITING FEES	62301	2,675	2,694	3,500	3,500
POSCS SERVICES	62380	36,218		37,095	66,676
TOTAL SERVICES AND SUPPLIES		38,893	2,694	40,595	70,176
TOTAL EXPENDITURES/APPROPRIATIONS		38,893	2,694	40,595	70,176
NET COST		530	-33,866	6,390	53,723

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2020-21

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-310 PARK DED-STATE PARK BONDS

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES					
ST-HOUSING & COMMUNITY DEV	40544	204,871			
ST-DEPT OF PARKS & REC	40864	98,000	900,476		119,171
AID FROM OTHER GOV AGENCIES	41155		156,262	1,245,083	1,343,437
TOTAL INTERGOVERNMENTAL REVENUES		302,871	1,056,738	1,245,083	1,462,608
TOTAL REVENUE		302,871	1,056,738	1,245,083	1,462,608
FIXED ASSETS					
LAND PURCHASE	86001	98,000	26,437		119,171
BUILDINGS AND IMPROVEMENTS	86110	205,870	1,030,301	1,245,083	1,343,437
TOTAL FIXED ASSETS		303,870	1,056,738	1,245,083	1,462,608
TOTAL EXPENDITURES/APPROPRIATIONS		303,870	1,056,738	1,245,083	1,462,608
NET COST		999	0	0	0

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**COUNTY OF SANTA CRUZ
CAPITAL PROJECTS FUND 40-100
BUDGET SUMMARY
2020-2021 ADOPTED BUDGET**

PROJECT P=Parks	PROJECT DESCRIPTION	Fund Balance Available 6/30/20	Available Financing		Financing Requirements 2020-21 Total Financing Requirements (Appropriations)
			2020-21 Additional Financing Sources	2020-21 Total Available Financing	
191010	1020 Emeline	\$ 63,185	\$ 201,488	\$ 264,673	\$ 264,673
191012	1040 Emeline	3,691	-	3,691	3,691
191015	1060/70 Emeline	18,647	184,942	203,589	203,589
191018	County Facilities Emerg Repair	-	4,200,000	4,200,000	4,200,000
191019	Infrastructure Repairs	-	1,000,000	1,000,000	1,000,000
191020	1080 Emeline	(1)	4,407,524	4,407,523	4,407,523
191023	1400 Emeline	34,387	-	34,387	34,387
191024	7th Ave Animal Shelter	170	1,089,896	1,090,066	1,090,066
191030	640 Capitola Road	(29,599)	279,974	250,375	250,375
191035	Blaine Street	(561)	23,224	22,663	22,663
191051	County Office Buildings	559,435	662,091	1,221,526	1,221,526
191074	Freedom HSA Homeless	-	266,477	266,477	266,477
191075	Freedom Complex	30,922	1,257,070	1,287,992	1,287,992
191076	Health Services Building Various	-	747,718	747,718	747,718
191077	1432 Freedom-Ag Ext	26,300	-	26,300	26,300
191080P	Access Projects	1,089	-	1,089	1,089
191100	Juvenile Hall	10,025	-	10,025	10,025
191101	-JH Gym BSCC SB81 Gym	316,225	4,540,608	4,856,833	4,856,833
191102	-JH Gym BSCC SB81 - R2 Renovation	-	10,049,997	10,049,997	10,049,997
191120	259 Water Street (Jail)	54,025	2,010,001	2,064,026	2,064,026
191131P	Chanticleer Park	1,231	-	1,231	1,231
191132P	Felton Library Park	208,988	1,000	209,988	209,988
191133P	Farm Park	235,000	-	235,000	235,000
191145	Rehab - Jail Farm (100 Rountree)	-	440,000	440,000	440,000
191148P	Simpkins Swim Center	5,520	69,480	75,000	75,000
191149	Watsonville Vets Building	26,897	-	26,897	26,897
191150P	842 Front Street (Vets Hall)	96,426	(583)	95,843	95,843
191152P	Parks, Open Space	911,930	20,877	932,807	932,807
191154	Behavioral Health Unit	-	2,622,107	2,622,107	2,622,107
191156	Sheriff's Facility-5400 Soquel	3,631	200,000	203,631	203,631
191157	5200 Soquel Ave.	(30)	12,790	12,760	12,760
191162P	Parks, Open Space	(2,412)	455,575	453,163	453,163
191168	CEC-Energy Efficiency Projects	-	1,031,356	1,031,356	1,031,356
191169	CREBS	-	35,310	35,310	35,310
191300	SB1022 Rountree Project	1	1	2	2
191400	Library Generic	4,164,339	1,177,827	5,342,166	5,342,166
191401	Meas S: Aptos Library	546,668	10,213,451	10,760,119	10,760,119
191402	Meas S: Boulder Crk Library	44,041	1,440,112	1,484,153	1,484,153
191403	Meas S: Felton Library	162,255	-	162,255	162,255
191404	Meas S: La Selva Beach Library	(49,209)	941,750	892,541	892,541
191405	Meas S: Live Oak Library - Portola	514,825	124,333	639,158	639,158
191406	Meas S: Live Oak Annex	(239,372)	5,583,170	5,343,798	5,343,798
191877	Heart of Soquel	489,584	-	489,584	489,584
191998P	Pending Parks Allocation	60,000	1,529,786	1,589,786	1,589,786
		\$ 8,268,253	\$ 56,819,352	\$ 65,087,605	\$ 65,087,605

**COUNTY OF SANTA CRUZ
CAPITAL PROJECTS FUND 40-100
REVENUE SOURCES BY PROJECT
2020-2021 ADOPTED BUDGET**

PROJECT P=Parks	PROJECT DESCRIPTION	2019-20 Amended Budgeted Revenues	2019-20 Actual Revenues	2020-21 Rebudgeted Estimated Revenues	2020-21 New Est Revenue Sources			2020-21 New Est Revenue Sources	Total Estimated Financing Sources- Revenues
					42462 Operating Transfer	42471 Op Transfer CERTS 2020			
191010	1020 Emeline	\$ 264,526	\$ 63,038	\$ 201,488	\$ -	\$ -	\$ -	\$ -	\$ 201,488
191012	1040 Emeline	12,448	12,448	-	-	-	-	-	-
191015	1060/70 Emeline	184,942	-	184,942	-	-	-	-	184,942
19018	County Facilities Emerg Repair						4,200,000	4,200,000	4,200,000
19019	Infrastructure Repairs						1,000,000	1,000,000	1,000,000
191020	1080 Emeline	7,761,113	3,353,589	4,407,524	-	-	-	-	4,407,524
191024	7th Ave Animal Shelter	1,371,477	281,581	1,089,896	-	-	-	-	1,089,896
191040P	Brommer Park			-	-	-	-	-	-
191030	640 Capitola Road	279,974	-	279,974	-	-	-	-	279,974
191035	Blaine Street	23,224	-	23,224	-	-	-	-	23,224
191051	County Office Building (NEW)	883,689	221,598	662,091	-	-	-	-	662,091
191074	Freedom HSA Homeless Project	266,477	0	266,477	-	-	-	-	266,477
191075	Freedom Complex	1,724,207	467,137	1,257,070	-	-	-	-	1,257,070
191076	Health Services Buildings Various	834,470	86,752	747,718	-	-	-	-	747,718
191079	126 Front Street	-	2,483	-	-	-	-	-	-
191101	-JH Gym BSCC SB81 Gym	1,748,608	-	1,748,608	-	2,792,000	-	2,792,000	4,540,608
191102	-JH Gym BSCC SB81 - R2 Renovat	10,187,757	137,760	10,049,997	-	-	-	-	10,049,997
191120	259 Water Street (Jail)	10,001	-	10,001	-	2,000,000	-	2,000,000	2,010,001
191131P	Chanticleer Park	1,620,403	2,745,403	-	-	-	-	-	-
191132P	Felton Library Park	233,000	232,000	1,000	-	-	-	-	1,000
191133P	Farm Park	-	-	-	-	-	-	-	-
191145	Rehab - Jail Farm (100 Rountree)	440,000	-	440,000	-	-	-	-	440,000
191148P	Simpkins Swim Center	69,480	-	69,480	-	-	-	-	69,480
191150P	842 Front Street (Vets Hall)	(583)	-	(583)	-	-	-	-	(583)
191152P	Parks, Open Space	20,877	-	20,877	-	-	-	-	20,877
191154	Behavioral Health Unit	3,332,998	-	2,622,107	-	-	-	-	2,622,107
191156	Sheriff's Facility-5400 Soquel	220,150	20,150	200,000	-	-	-	-	200,000
191157	5200 Soquel Ave.	23,050	10,260	12,790	-	-	-	-	12,790
191162P	Parks, Open Space	550,901	95,326	455,575	-	-	-	-	455,575
191168	CEC-Energy Efficiency Projects	1,031,356	-	1,031,356	-	-	-	-	1,031,356
191169	CREBS	35,310	-	35,310	-	-	-	-	35,310
191300	SB1022 Rountree Project	1	-	1	-	-	-	-	1
191400	Library Generic	1,375,299	1,441,078	-	1,177,827	-	-	1,177,827	1,177,827
191401	Meas S: Aptos Library	9,432,438	664,726	8,767,712	1,445,739	-	-	1,445,739	10,213,451
191402	Meas S: Boulder Crk Library	1,493,240	53,128	1,440,112	-	-	-	-	1,440,112
191403	Meas S: Felton Library	4,853,485	5,540,979	-	-	-	-	-	-
191404	Meas S: La Selva Beach Library	1,418,515	476,765	941,750	-	-	-	-	941,750
191405	Meas S: Live Oak Library	192,770	68,437	124,333	-	-	-	-	124,333
191406	Meas S: Live Oak Annex	5,670,274	87,104	5,583,170	-	-	-	-	5,583,170
191998P	Pending Parks Allocations	1,529,786	-	1,529,786	-	-	-	-	1,529,786
		\$ 59,095,663	\$ 16,061,742	\$ 44,203,786	\$ 2,623,566	\$ 4,792,000	\$ 12,615,566	\$	\$ 56,819,352

COUNTY OF SANTA CRUZ
CAPITAL PROJECTS FUND 40-100
REBUDGETED ESTIMATED REVENUE DETAIL
2020-2021 ADOPTED BUDGET

PROJECT P=Parks *P=Parks & GSD	PROJECT DESCRIPTION	2020-21 Rebudgeted Estimated Revenues	40784 ST-Corr.	40846 SB1022 Finance Program	40901 AB109 Program	41150 Contrib Other Agency	41163 Aid Other Anti-Terror Authority	41165 LFFA Bond Allocation	42047 Charges Current Services	42372 Contrib & Donations	42462 Operating Transfer	42465 Operating Transfer CERTS OLD	42468 Operating Transfer CERTS 2015B	42469 Operating Transfer CERTS 2016	42470 CREBS 2017 CERTS	Total Rebudget
191010	1020 Emeline	\$ 201,488											\$ 148,134	\$ 53,354		\$ 201,488
191015	106070 Emeline	184,942									184,942					184,942
191020	1080 Emeline	4,407,524									4,407,524					4,407,524
191024	7th Ave Animal Shelter	1,289,896												1,089,896		1,289,896
191030	640 Capitola Road	79,974									79,974					79,974
191035	Blaine Street	23,224			23,224											23,224
191051	County Office Building (NEW)	662,091											659,289			662,091
191075	Freedom Complex	1,257,070									1,257,070					1,257,070
191076	Health Services Buildings Various	747,718									747,718					747,718
191101	-JH Gym BSCC SB81 Gym	1,748,608	1,355,608											175,000		1,748,608
191102	-JH Gym BSCC SB81 - R2 Renovation	10,049,997	9,503,000										546,997			10,049,997
191120	259 Water Street (Jail)	10,001										10,001				10,001
191132P	Felton Library Park	1,000								1,000						1,000
191145	Rehab - Jail Farm (100 Rountree)	440,000											440,000			440,000
191148 P	Simpkins Swim Center	69,480								69,480		(583)				69,480
191150 *P	842 Front Street (Vets Hall)	(583)														(583)
191152 P	Parks, Open Space	20,877										20,877				20,877
191154	Behavioral Health Unit	2,622,107									2,622,107					2,622,107
191156	Sheriff's Facility-5400 Soquel	200,000											200,000			200,000
191157	5200 Soquel Ave.	12,790					12,790									12,790
191162 P	Parks, Open Space	455,575											455,575			455,575
191168	CEC-Energy Efficiency Projects	1,031,356				47,156							984,200			1,031,356
191169	CREBS Energy Efficiency Projects	35,310													35,310	35,310
191300	SB1022 Rountree Project	1		1												1
191401	Meas S: Aptos Library	8,767,712						8,767,712								8,767,712
191402	Meas S: Boulder Crk Library	1,440,112						1,440,112								1,440,112
191404	Meas S: La Selva Beach Library	941,750						941,750								941,750
191405	Meas S: Live Oak Library	124,333						124,333								124,333
191406	Meas S: Live Oak Annex	5,583,170						5,583,170								5,583,170
191998	Parks Pending Allocations	1,529,786									1,500,000		29,786			1,529,786
		\$ 44,203,786	\$ 10,858,608	\$ 1	\$ 23,224	\$ 47,156	\$ 12,790	\$ 16,857,077	\$ 2,802	\$ 70,480	\$ 11,065,812	\$ 30,295	\$ 3,881,981	\$ 1,318,250	\$ 35,310	\$ 44,203,786

**COUNTY OF SANTA CRUZ
CAPITAL PROJECTS FUND 40-100
EXPENDITURE REQUIREMENTS BY PROJECT
2020-21 ADOPTED BUDGET**

PROJECT P=Parks *P=Parks & GSD	PROJECT DESCRIPTION	2019-20 adj Budgeted Exp Including Rolled PY Enc	2019-20		Year End Encumb	2020-21			2020-21 Rebudgeted Approp with Encumb	2020-21 New BOS Approp 86110	2020-21 Total Exp. Required \$
			Actual Expenditures Bldgs & Improv 86110	2019-20 adj Budgeted Exp Including Rolled PY Enc		Rebudgeted Approp without Encumb					
						Improv	Bldgs & 86110	Oper Trf Out 90000			
191010	1020 Emeline	\$ 454,835	\$ 190,162	\$ 42,795	\$ 221,878			\$ 264,673			\$ 264,673
191012	1040 Emeline	16,139	12,448	559	3,132			3,691			3,691
191015	1060/70 Emeline	203,589	-	1,396	202,193			203,589			203,589
191018	County Facilities Emerg Repair	-	-	-	-			-		4,200,000	4,200,000
191019	Infrastructure Repairs	-	-	-	-			-		1,000,000	1,000,000
191020	1080 Emeline	7,761,112	3,353,589	2,331,457	2,076,066			4,407,523			4,407,523
191023	1400 Emeline	34,387	-		34,387			34,387			34,387
191024	7th Ave Animal Shelter	1,371,477	281,411	318,224	771,842			1,090,066			1,090,066
191030	640 Capitola Road	279,975	29,600		250,375			250,375			250,375
191035	Blaine Street	22,663	-		22,663			22,663			22,663
191051	County Office Building (NEW)	1,473,649	252,123	429,605	791,921			1,221,526			1,221,526
191074	Freedom HSA Homeless Project	266,477	-	251,182	15,295			266,477			266,477
191075	Freedom Complex	1,804,021	516,029	69,892	1,218,100			1,287,992			1,287,992
191076	Health Services Building Various	834,470	86,752		747,718			747,718			747,718
191077	1432 Freedom-Ag Ext	26,300	-		26,300			26,300			26,300
191079	126 Front Street	-	2,483		-			-			-
191080 *P	Access Projects	1,089	-		1,089			1,089			1,089
191100	Juvenile Hall	10,025	-		10,025			10,025			10,025
191101	-JH Gym BSCC SB81 Gym	2,067,161	2,328	153,421	1,911,412			2,064,833	2,792,000		4,856,833
191102	-JH Gym BSCC SB81 - R2 Renovation	10,187,757	137,760	341,907	9,708,090			10,049,997			10,049,997
191120	259 Water Street (Jail)	32,455	(31,571)		64,026			64,026		2,000,000	2,064,026
191131P	Chanticleer Park	1,882,122	1,880,891		1,231			1,231			1,231
191132P	Felton Library Park	1,475,830	1,265,842	99,512	110,476			209,988			209,988
191133P	Farm Park	235,000	-	235,000	-			235,000			235,000
191145	Rehab - Jail Farm (100 Rountree)	440,000	-		440,000			440,000			440,000
191148 P	Simpkins Swim Center	75,000	-		75,000			75,000			75,000
191149	Watsonville Vets Building	26,897	-		26,897			26,897			26,897
191150 *P	842 Front Street (Vets Hall)	95,843	-		95,843			95,843			95,843
191152 P	Parks, Open Space	1,143,506	210,699	88,341	844,466			932,807			932,807
191154	Behavioral Health Unit	3,332,998	-	122,107	2,622,107			2,622,107			2,622,107
191156	Sheriff's Facility-5400 Soquel	271,565	67,934	175,714	27,917			203,631			203,631
191157	5200 Soquel Ave.-EOC	23,020	10,260		12,760			12,760			12,760
191162 P	Parks, Open Space	550,901	97,738	4,824	448,339			453,163			453,163
191168	CEC-Energy Efficiency Projects	1,031,356	-		1,031,356			1,031,356			1,031,356
191169	CREBS	35,310	-		35,310			35,310			35,310
191300	SB1022 Rountree Project	30,239	30,237		2			2			2
191400	Library Generic	4,098,560	-		4,098,560			4,098,560	1,243,606		5,342,166
191401	Meas S: Aptos Library	9,447,205	132,825		9,314,380			9,314,380	1,445,739		10,760,119
191402	Meas S: Boulder Crk Library	1,563,396	79,243	48,275	1,435,878			1,484,153			1,484,153
191403	Meas S: Felton Library	5,288,449	5,126,194	4,370	157,885			162,255			162,255
191404	Meas S: La Selva Beach Library	1,444,126	551,585	636,531	256,010			892,541			892,541
191405	Meas S: Live Oak Library	515,086	(124,072)	508,218	130,940			639,158			639,158
191406	Meas S: Live Oak Annex	5,670,218	326,420	3,475	5,340,323			5,343,798			5,343,798
191877	Heart of Soquel	482,470	(7,114)	77,640	411,944			489,584			489,584
191998	Pending Parks Allocations	1,589,786	-		1,589,786			1,589,786			1,589,786
		\$ 67,596,464	\$ 14,481,796	\$ 5,944,445	\$ 46,583,922	\$ -		\$ 52,406,260	\$ 12,681,345		\$ 65,087,605

COUNTY OF SANTA CRUZ
CAPITAL PROJECTS FUND 40-400
BUDGET SUMMARY
2020-2021 ADOPTED BUDGET

PROJECT	PROJECT DESCRIPTION	Fund Balance Available 2019-20	Available Financing		2020-21 Total Financing Requirements (Appropriations)
			2020-21 Additional Financing Sources	2020-21 Total Available Financing	
194020	FUND 40-400 MEASURE E				
	SEISMIC UPGRADES	\$ 6,014	\$ -		\$ 6,014
		\$ 6,014	\$ -	\$ -	\$ 6,014

COUNTY OF SANTA CRUZ
CAPITAL PROJECTS FUND 40-400
EXPENDITURE REQUIREMENTS BY PROJECT
2020-21 ADOPTED BUDGET

PROJECT	PROJECT DESCRIPTION	2019-20 Allow Budgeted Exp Including Rolled PY Enc	2019-20		2020-21 Rebudgeted Approp without Enc	2020-21 Est/Actual Approp with Encumb	2020-21 New BOS Approp	2020-21 Recomm Approp
			Actual Expenditures	(Memo) Year End Encumb				
194020	FUND 40-400 MEASURE E SEISMIC UPGRADES	\$ 6,014	\$ -		\$ 6,014	\$ 6,014		
		\$ 6,014	\$ -	\$ -	\$ 6,014	\$ 6,014	\$ -	\$ -

COUNTY OF SANTA CRUZ
CAPITAL IMPROVEMENTS FUND 42-100
BUDGET SUMMARY
2020-2021 ADOPTED BUDGET

PROJECT	PROJECT DESCRIPTION	Fund Balance Available 2019-20	2020-21 Additional Financing Sources	2020-21 Total Available Financing	2020-21 Total Financing Requirements
197100	Capital Projects	\$ 42,652	\$ 775	\$ 43,427	\$ 43,427
197217	Soquel Linear Park & Parking Impr (HOS)	68,099	53,177	121,276	121,276
		\$ 110,751	\$ 53,952	\$ 164,703	\$ 164,703

COUNTY OF SANTA CRUZ
CAPITAL IMPROVEMENTS FUND 42-100
REVENUE SOURCES BY PROJECT
2020-2021 ADOPTED BUDGET

PROJECT	PROJECT DESCRIPTION	2019-20 Amended Budgeted Revenues	2019-20 Actual Revenues	2020-21 Rebudgeted Estimated Revenues	2020-21 New Est Revenue Sources				2020-21 New Est. Revenue Sources	Total 2020-21 Estimated Financing Sources- Revenues
					40430 Interest	Operating Transfer In	42462	42367 Contrib from Other Funds		
197100	Capital Projects	\$ 155	\$ 2,880		\$ 775			\$	775	\$ 775
197145	Twin Lakes Beachfront	802	245						-	-
197217	Soquel Linear Park & Parking Impr (HOS)	802	246	556		43,427	9,194		53,177	53,177
		\$ 1,759	\$ 3,371	\$ 556	\$ 775	\$ 43,427	\$ 9,194	\$	\$ 53,952	\$ 53,952

COUNTY OF SANTA CRUZ
CAPITAL IMPROVEMENTS FUND 42-100
EXPENDITURE REQUIREMENTS BY PROJECT
2020-2021 ADOPTED BUDGET

PROJECT	PROJECT DESCRIPTION	2019-20 Amended Budgeted Exp Including Rolled PY Enc	2019-20		2020-21			2020-21 Rebudgeted Approp with Encumb	2020-21 New BOS Approp 86110-90000	2020-21 Total Exp. Required
			Actual Expenditures	Year End Encumbrances	Rebudgeted Approp without Encumb		2020-21 Rebudgeted Approp with Encumb			
					Operating Transfer Out 90000	Bldgs & Improv 62330 - 86110				
197100	Capital Projects	\$ 42,717	\$ -	\$ -	\$ 42,717	\$ -	\$ 42,717	\$ 710	\$ 43,427	
197145	Twin Lakes Beachfront	16,787	16,230	-	-	-	-	-	-	
197217	Soquel Linear Park & Parking Impr (HOS)	103,330	34,675	44,628	-	24,027	68,655	52,621	121,276	
		\$ 162,834	\$ 50,905	\$ 44,628	\$ 42,717	\$ 24,027	\$ 111,372	\$ 53,331	\$ 164,703	

COUNTY OF SANTA CRUZ
CAPITAL PROJECTS FUND 49 PARKS SPECIAL
BUDGET SUMMARY BY PROJECT
2020-2021 ADOPTED BUDGET

PROJECT	PROJECT DESCRIPTION	Available Financing			2020-21 Appropriations		
		Fund Balance Available from 2019-20	2020-21 Revenues Additional Financing Sources	2020-21 Total Available Financing	Land Purchase 86001	Bldgs & Improv 86110	2020-21 Estimated/ Actual Financing Requirements (Appropriations)
194920	Aptos District Projects	\$ 3,006	\$ 5	\$ 3,011	\$ 345	\$ 2,666	\$ 3,011
194926	Live Oak District Projects	57,441	143	57,584	10,545	47,039	57,584
194933	Soquel District Projects	37,480	40	37,520	3,432	34,088	37,520
		\$ 97,927	\$ 188	\$ 98,115	\$ 14,322	\$ 83,793	\$ 98,115

Summary of Allowed Positions

County of Santa Cruz
2020-2021 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Department	Allow 2019-20	Total 2019-20	Revised 2020-21	Adopted 2020-21	Change from 2019-20	Unfunded 2020-21
General Government						
Assessor-Recorder	35.00	35.00	35.00	35.00	-	7.00
Auditor-Controller	45.75	45.75	42.25	42.75	(3.00)	3.55
Board of Supervisors	18.00	18.00	17.00	17.00	(1.00)	-
Cannabis Licensing	5.00	5.00	4.00	5.00	-	1.00
County Administrative Office	19.00	19.00	19.00	19.00	-	1.00
County Clerk-Elections	14.00	14.00	14.00	14.00	-	1.00
County Counsel	20.50	20.50	20.50	20.50	-	2.00
Economic Development	3.00	3.00	0.75	0.75	(2.25)	-
General Services	61.00	61.00	58.00	58.00	(3.00)	5.00
Information Services	64.00	64.00	63.00	63.00	(1.00)	4.00
Personnel	27.00	27.00	27.00	27.00	-	2.00
Risk Management	12.00	12.00	12.00	12.00	-	-
<i>General Government Subtotal</i>	<i>324.25</i>	<i>324.25</i>	<i>312.50</i>	<i>314.00</i>	<i>(10.25)</i>	<i>26.55</i>
Health & Human Services						
Child Support Services	49.00	49.00	34.00	34.00	(15.00)	2.00
Health Services Agency	607.90	613.95	615.00	615.00	7.10	18.10
Homeless Services Coordination	2.00	2.00	2.00	2.00	-	-
Human Services Department	536.50	536.50	526.50	529.50	(7.00)	17.50
<i>Health & Human Services Subtotal</i>	<i>1,195.40</i>	<i>1,201.45</i>	<i>1,177.50</i>	<i>1,180.50</i>	<i>(14.90)</i>	<i>37.60</i>
Land Use & Community Svcs.						
Agricultural Commissioner	29.81	29.81	28.81	28.81	(1.00)	1.00
Agricultural Cooperative Ext.	1.00	1.00	1.00	1.00	-	-
Parks	52.25	52.25	48.00	48.00	(4.25)	5.00
Planning	71.50	71.50	72.00	72.00	0.50	7.00
Public Works	268.80	270.05	270.50	270.50	1.70	5.00
<i>Land Use Subtotal</i>	<i>423.36</i>	<i>424.61</i>	<i>420.31</i>	<i>420.31</i>	<i>(3.05)</i>	<i>18.00</i>
Public Safety & Justice						
District Attorney	106.00	106.00	106.00	106.00	-	6.00
Emergency Services	2.00	2.00	1.00	1.00	(1.00)	-
Probation	128.50	128.50	128.50	128.50	-	9.00
Sheriff-Coroner	377.50	378.50	366.50	366.50	(11.00)	25.50
<i>Public Safety & Justice Subtotal</i>	<i>614.00</i>	<i>615.00</i>	<i>602.00</i>	<i>602.00</i>	<i>(12.00)</i>	<i>40.50</i>
Total	2,557.01	2,565.31	2,512.31	2,516.81	(40.20)	122.65

County of Santa Cruz
2020-2021 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Classification	Allow 2019-20	Total 2019-20	Revised 2020-21	Adopted 2020-21	Change from 2019-20	Unfunded 2020-21
Budget Category 91 -- GENERAL GOVERNMENT						
Budget Dept 09 -- ASSESSOR-RECORDER						
Budget Divn 0910 -- ASSESSOR						
APPRaiser I	1.00	2.00	2.00	2.00	1.00	-
APPRaiser II	6.00	4.00	4.00	4.00	(2.00)	1.00
ASSESSMENT CLERK	-	1.00	1.00	1.00	1.00	-
ASSESSMENT TECHNICIAN	6.00	6.00	6.00	6.00	-	-
ASSESSOR-RECORDER	1.00	1.00	1.00	1.00	-	-
AUDITOR - APPRAISER II	1.00	2.00	2.00	2.00	1.00	-
AUDITOR - APPRAISER III	1.00	1.00	1.00	1.00	-	1.00
CHF AUDITOR APPRAISER	1.00	1.00	1.00	1.00	-	-
CHF DEP ASSESSOR-VALU	2.00	2.00	2.00	2.00	-	-
CHF OF ASSESSMENT STDS	1.00	1.00	1.00	1.00	-	1.00
CLERK II	1.00	-	-	-	(1.00)	-
GEO INFO SYS TECH II	2.00	2.00	2.00	2.00	-	1.00
IT SUPP SVCS ANLST II	1.00	1.00	1.00	1.00	-	1.00
SR APPRAISER	2.00	2.00	2.00	2.00	-	-
Total ASSESSOR	26.00	26.00	26.00	26.00	-	5.00
Budget Divn 0920 -- RECORDER						
ASST RECORDER	1.00	1.00	1.00	1.00	-	-
RECORDING SVCS SUPV	1.00	1.00	1.00	1.00	-	-
LEGAL DOCUMENT EXAMINR	6.00	6.00	6.00	6.00	-	2.00
SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	-	-
Total RECORDER	9.00	9.00	9.00	9.00	-	2.00
Total ASSESSOR-RECORDER	35.00	35.00	35.00	35.00	-	7.00
Budget Dept 12 -- AUDITOR-CONTROLLER-TTC						
Budget Divn 1200 -- AUDITOR-CONTROLLER						
ACCOUNT CLERK	0.50	0.50	-	0.50	-	-
ACCOUNTANT I	2.00	-	-	-	(2.00)	-
ACCOUNTANT II	1.00	3.00	2.00	2.00	1.00	-
ACCOUNTANT III	-	-	1.00	1.00	1.00	-
ACCOUNTING ANALYST	2.00	2.00	2.00	2.00	-	-
ACCOUNTING MANAGER	2.00	2.00	2.00	2.00	-	-
ACCOUNTING TECHNICIAN	13.70	12.70	12.70	12.70	(1.00)	-
ADMIN AIDE	-	1.00	-	-	-	-
AUD-CONT-TREAS-TAX COL	1.00	1.00	1.00	1.00	-	-
AUDIT/SYSTEMS MGR	1.00	1.00	1.00	1.00	-	-
AUDITOR I	1.00	3.00	3.00	3.00	2.00	-
AUDITOR II	3.00	1.00	1.00	1.00	(2.00)	-
AUDITOR III	1.00	1.00	1.00	1.00	-	-
CHF DEP AUD-CONTROLLER	1.00	1.00	1.00	1.00	-	-
COLLECTION OFFICER	3.00	3.00	2.00	2.00	(1.00)	1.00
INVESTMENT OFFICER	-	1.00	1.00	1.00	1.00	-
IT BUS SYS ANALYST	1.00	1.00	1.00	1.00	-	1.00
PAYROLL SUPERVISOR	1.00	1.00	1.00	1.00	-	-
PROPERTY TAX SPEC.	1.00	1.00	1.00	1.00	-	-
SECRETARY	1.00	-	-	-	(1.00)	-
SR ACCOUNT CLERK	2.55	1.55	0.55	0.55	(2.00)	0.55
SR ACCOUNTANT-AUDITOR	1.00	1.00	1.00	1.00	-	1.00
SR ACCOUNTING TECH	4.00	4.00	4.00	4.00	-	-

County of Santa Cruz
2020-2021 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Classification	Allow 2019-20	Total 2019-20	Revised 2020-21	Adopted 2020-21	Change from 2019-20	Unfunded 2020-21
SR RECEPTIONIST	-	1.00	1.00	1.00	1.00	-
TAX MANAGER	1.00	1.00	1.00	1.00	-	-
TREASURY/TAX COLL MGR	1.00	1.00	1.00	1.00	-	-
Total AUDITOR-CONTROLLER	45.75	45.75	42.25	42.75	(3.00)	3.55
Total AUDITOR-CONTROLLER-TTC	45.75	45.75	42.25	42.75	(3.00)	3.55
Budget Dept 15 -- BOARD OF SUPERVISORS						
Budget Divn 1500 -- BOARD OF SUPERVISORS						
ADMIN AIDE	1.00	1.00	-	-	(1.00)	-
CHAIRPERSON BD OF SUPV	1.00	1.00	1.00	1.00	-	-
COUNTY SUPERVISOR	4.00	4.00	4.00	4.00	-	-
COUNTY SVRS ANALYST	11.00	11.00	11.00	11.00	-	-
SR RECEPTIONIST	1.00	1.00	1.00	1.00	-	-
Total BOARD OF SUPERVISORS	18.00	18.00	17.00	17.00	(1.00)	-
Total BOARD OF SUPERVISORS	18.00	18.00	17.00	17.00	(1.00)	-
Budget Dept 17 -- CANNABIS LICENSING						
Budget Divn 1700 -- CANNABIS LICENSING						
CANNABIS LICENSING MGR	1.00	1.00	1.00	1.00	-	-
CODE COMPL INVEST III	1.00	1.00	1.00	1.00	-	-
CODE COMPL INVEST IV	1.00	1.00	-	1.00	-	-
PLANNER IV	1.00	1.00	1.00	1.00	-	1.00
RESOURCE PLANNER IV	1.00	1.00	1.00	1.00	-	-
Total CANNABIS LICENSING	5.00	5.00	4.00	5.00	-	1.00
Total CANNABIS LICENSING	5.00	5.00	4.00	5.00	-	1.00
Budget Dept 18 -- COUNTY ADMINISTRATIVE OFFICE						
Budget Divn 1810 -- COUNTY ADMINISTRATION						
ADMIN AIDE	1.00	1.00	1.00	1.00	-	-
ASSOC ADMIN ANALYST	1.00	1.00	2.00	2.00	1.00	-
ASST COUNTY ADMIN OFF	2.00	2.00	2.00	2.00	-	-
COUNTY ADMIN OFFICER	1.00	1.00	1.00	1.00	-	-
COUNTY BUDGET MANAGER	1.00	1.00	1.00	1.00	-	-
DEPUTY CAO	1.00	1.00	1.00	1.00	-	-
EXEC SECRETARY-CAO	1.00	1.00	1.00	1.00	-	-
PRINCIPAL ANALYST	-	1.00	1.00	1.00	1.00	-
SR ADMIN ANALYST	5.00	4.00	4.00	4.00	(1.00)	-
SR RECEPTIONIST	1.00	1.00	1.00	1.00	-	-
Total COUNTY ADMINISTRATION	14.00	14.00	15.00	15.00	1.00	-
Budget Divn 1820 -- CLERK OF THE BOARD						
ADMIN AIDE	-	-	1.00	1.00	1.00	-
BOARD CLERK	1.00	1.00	1.00	1.00	-	1.00
CHF DEP CLK-BD OF SUPV	1.00	1.00	1.00	1.00	-	-
DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	-	-
SR BOARD CLERK	2.00	2.00	-	-	(2.00)	-
Total CLERK OF THE BOARD	5.00	5.00	3.00	3.00	(2.00)	1.00
Total COUNTY ADMINISTRATIVE OFFICE	19.00	19.00	19.00	19.00	-	1.00
Budget Dept 21 -- COUNTY CLERK-ELECTIONS						
Budget Divn 2100 -- COUNTY CLERK -ELECTIONS						
CLERK III	2.00	2.00	2.00	2.00	-	-
COUNTY CLERK	1.00	1.00	1.00	1.00	-	-
IT SUPP SVCS ANLST II	1.00	1.00	1.00	1.00	-	-
IT SYS ADMIN ANLST III	1.00	1.00	1.00	1.00	-	-

County of Santa Cruz
2020-2021 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Classification	Allow 2019-20	Total 2019-20	Revised 2020-21	Adopted 2020-21	Change from 2019-20	Unfunded 2020-21
PROGRAM COORDINATOR	6.00	6.00	6.00	6.00	-	1.00
RECEPTIONIST	1.00	1.00	1.00	1.00	-	-
SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	-	-
SR DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	-	-
Total COUNTY CLERK -ELECTIONS	14.00	14.00	14.00	14.00	-	1.00
Total COUNTY CLERK-ELECTIONS	14.00	14.00	14.00	14.00	-	1.00
Budget Dept 24 -- COUNTY COUNSEL						
Budget Divn 2400 -- COUNTY COUNSEL						
ATTY II - CO COUNSEL	-	1.00	1.00	1.00	1.00	1.00
ATTY III - CO COUNSEL	3.00	2.00	2.00	2.00	(1.00)	-
ATTY IV - CO COUNSEL	8.50	8.50	8.50	8.50	-	-
CHF ASST CO COUNSEL	1.00	1.00	1.00	1.00	-	-
COUNTY COUNSEL	1.00	1.00	1.00	1.00	-	-
LEGAL SECRETARY I	2.00	2.00	2.00	2.00	-	-
LEGAL SECRETARY II	1.00	1.00	1.00	1.00	-	-
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-	-
PARALEGAL	1.00	1.00	1.00	1.00	-	-
SR LEGAL SECRETARY	2.00	2.00	2.00	2.00	-	1.00
Total COUNTY COUNSEL	20.50	20.50	20.50	20.50	-	2.00
Total COUNTY COUNSEL	20.50	20.50	20.50	20.50	-	2.00
Budget Dept 26 -- ECONOMIC DEVELOPMENT						
Budget Divn 2600 -- ECONOMIC DEVELOPMENT						
ECONOMIC DEV COORD	2.00	2.00	0.75	0.75	(1.25)	-
ECONOMIC DEV MGR	1.00	1.00	-	-	(1.00)	-
Total ECONOMIC DEVELOPMENT	3.00	3.00	0.75	0.75	(2.25)	-
Total ECONOMIC DEVELOPMENT	3.00	3.00	0.75	0.75	(2.25)	-
Budget Dept 33 -- GENERAL SERVICES						
Budget Divn 3310 -- GENERAL SERVICES						
ADMIN SERVICES MANAGER	1.00	1.00	-	-	(1.00)	-
ASST DEPTL ADMIN ANLST	-	-	1.00	1.00	1.00	-
BLDG CONST PROJ MGR	-	-	1.00	1.00	1.00	1.00
BLDG EQUIP MECHANIC	1.00	1.00	1.00	1.00	-	-
BLDG MAINT SUPVR	1.00	1.00	1.00	1.00	-	-
BLDG MAINT WORKER I	-	-	1.00	1.00	1.00	-
BLDG MAINT WORKER II	6.00	6.00	4.00	4.00	(2.00)	-
BLDG MAINT WORKER III	2.00	2.00	2.00	2.00	-	-
BUYER	1.00	1.00	1.00	1.00	-	-
CLERK III	1.00	1.00	1.00	1.00	-	1.00
COUNTY SAFETY OFFICER	1.00	1.00	1.00	1.00	-	-
CUSTODIAN	21.00	21.00	19.00	19.00	(2.00)	2.00
CUSTODIAN LEADWORKER	2.00	2.00	2.00	2.00	-	-
DEPTY DIR-GEN SVCS	2.00	2.00	2.00	2.00	-	-
DIR OF GENERAL SVCS	1.00	1.00	1.00	1.00	-	-
MAINT CUSTODIAN	-	-	1.00	1.00	1.00	1.00
MAINT ELECTRICIAN	1.00	1.00	1.00	1.00	-	-
MAINT ELECTRO/MECH WKR	1.00	1.00	1.00	1.00	-	-
MAINT PLUMBER	2.00	2.00	2.00	2.00	-	-
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-	-
PARKING ATTENDANT	1.00	1.00	-	-	(1.00)	-
PERSONNEL PAYROLL CLK	1.00	1.00	1.00	1.00	-	-

County of Santa Cruz
2020-2021 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Classification	Allow 2019-20	Total 2019-20	Revised 2020-21	Adopted 2020-21	Change from 2019-20	Unfunded 2020-21
SR ACCOUNTING TECH	2.00	2.00	2.00	2.00	-	-
SR BLDG EQUIP MECHANIC	1.00	1.00	1.00	1.00	-	-
SR BUYER	1.00	1.00	1.00	1.00	-	-
SR MAINT ELECTRICIAN	1.00	1.00	1.00	1.00	-	-
SUPVG CUSTODIAN	2.00	2.00	2.00	2.00	-	-
WAREHOUSE SUPERVISOR	1.00	1.00	1.00	1.00	-	-
WAREHOUSE WORKER	1.00	1.00	1.00	1.00	-	-
Total GENERAL SERVICES	56.00	56.00	54.00	54.00	(2.00)	5.00
Budget Divn 3350 -- SERVICE CENTER & FLEET						
ASST DEPTL ADMIN ANLST	1.00	1.00	-	-	(1.00)	-
AUTOMOTIVE MECHANIC	2.00	2.00	2.00	2.00	-	-
CLERK III	1.00	1.00	1.00	1.00	-	-
SR AUTOMOTIVE MECHANIC	1.00	1.00	1.00	1.00	-	-
Total SERVICE CENTER & FLEET	5.00	5.00	4.00	4.00	(1.00)	-
Total GENERAL SERVICES	61.00	61.00	58.00	58.00	(3.00)	5.00
Budget Dept 42 -- INFORMATION SERVICES						
Budget Divn 4210 -- INFORMATION SERVICES						
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-	-
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-
ASST DIR OF INFO SVCS	2.00	2.00	2.00	2.00	-	-
CLERK III	1.00	1.00	1.00	1.00	-	-
DIR OF INFO SERVICES	1.00	1.00	1.00	1.00	-	-
DUPL EQUIP OPR III	1.00	1.00	1.00	1.00	-	-
GIS ANALYST II	1.00	1.00	1.00	1.00	-	-
GIS ANALYST III	1.00	1.00	1.00	1.00	-	-
GIS MANAGER	1.00	1.00	1.00	1.00	-	-
INFO SVCS DIVSIN MGR	1.00	1.00	1.00	1.00	-	1.00
IT APP DEV/SUP ANL II	5.00	5.00	5.00	5.00	-	1.00
IT APP DEV/SUP ANL III	9.00	9.00	9.00	9.00	-	1.00
IT APP DEV/SUP SUPV	3.00	2.00	2.00	2.00	(1.00)	-
IT BUS SYS ANALYST	1.00	1.00	1.00	1.00	-	-
IT MANAGER II	-	1.00	1.00	1.00	1.00	-
IT MANAGER III	1.00	1.00	-	-	(1.00)	-
IT NET/COMM ANLST I	3.00	3.00	3.00	3.00	-	-
IT NET/COMM ANLST II	1.00	1.00	1.00	1.00	-	-
IT NET/COMM ANLST III	2.00	2.00	2.00	2.00	-	-
IT SUPP SVCS ANLST II	5.00	5.00	5.00	5.00	-	-
IT SUPP SVCS ANLST III	4.00	4.00	4.00	4.00	-	-
IT SUPP SVCS SUPV	1.00	1.00	1.00	1.00	-	-
IT SYS ADMIN ANLST II	4.00	4.00	4.00	4.00	-	-
IT SYS ADMIN ANLST III	5.00	5.00	5.00	5.00	-	-
IT SYS ADMIN SUPV	1.00	1.00	1.00	1.00	-	-
SR ACCOUNTING TECH	1.00	1.00	1.00	1.00	-	-
Total INFORMATION SERVICES	57.00	57.00	56.00	56.00	(1.00)	3.00
Budget Divn 4250 -- RADIO SHOP						
COMM INSTALLER	1.00	-	-	-	(1.00)	-
COMM TECHNICIAN I	2.00	2.00	2.00	2.00	-	-
COMM TECHNICIAN II	-	2.00	2.00	2.00	2.00	-
COMMUNICATIONS MANAGER	1.00	1.00	1.00	1.00	-	-
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-	-

County of Santa Cruz
2020-2021 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Classification	Allow 2019-20	Total 2019-20	Revised 2020-21	Adopted 2020-21	Change from 2019-20	Unfunded 2020-21
SR COMM TECHNICIAN	2.00	1.00	1.00	1.00	(1.00)	1.00
Total RADIO SHOP	7.00	7.00	7.00	7.00	-	1.00
Total INFORMATION SERVICES	64.00	64.00	63.00	63.00	(1.00)	4.00
Budget Dept 51 -- PERSONNEL & RISK MANAGEMENT						
Budget Divn 5101 -- PERSONNEL						
ASSOC PERSONNEL ANLST	5.00	6.00	6.00	6.00	1.00	-
ASST PERS ANALYST(MT)	3.00	2.00	2.00	2.00	(1.00)	-
COMMISSIONS COORD.	1.00	1.00	1.00	1.00	-	-
DEPTY DIR-PERSONNEL	1.00	1.00	1.00	1.00	-	-
EMPLOYEE REL PROG MGR	1.00	1.00	1.00	1.00	-	-
EQUAL EMPMT OP OFFICER	1.00	1.00	1.00	1.00	-	-
PERSONNEL CLERK	2.00	2.00	2.00	2.00	-	-
PERSONNEL DIRECTOR	1.00	1.00	1.00	1.00	-	-
PERSONNEL TECHNICIAN	6.00	6.00	6.00	6.00	-	2.00
PRINCIPAL PERS ANALYST	2.00	2.00	2.00	2.00	-	-
SR PERSONNEL ANALYST	3.00	3.00	3.00	3.00	-	-
SR RECEPTIONIST	1.00	1.00	1.00	1.00	-	-
Total PERSONNEL	27.00	27.00	27.00	27.00	-	2.00
Total PERSONNEL & RISK MANAGEMENT	27.00	27.00	27.00	27.00	-	2.00
Budget Dept 52 -- RISK MANAGEMENT						
Budget Divn 5210 -- RISK MANAGEMENT						
ADMIN SVCS OFF I	1.00	1.00	1.00	1.00	-	-
ASSOC PERSONNEL ANLST	1.00	1.00	1.00	1.00	-	-
PERSONNEL CLERK	1.00	1.00	1.00	1.00	-	-
PERSONNEL TECHNICIAN	3.00	3.00	3.00	3.00	-	-
PRINCIPAL PERS ANALYST	1.00	1.00	1.00	1.00	-	-
PROGRAM COORDINATOR	2.00	2.00	2.00	2.00	-	-
RISK MANAGER	1.00	1.00	1.00	1.00	-	-
SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	-	-
SR PERSONNEL ANALYST	1.00	1.00	1.00	1.00	-	-
Total RISK MANAGEMENT	12.00	12.00	12.00	12.00	-	-
Total RISK MANAGEMENT	12.00	12.00	12.00	12.00	-	-
Total GENERAL GOVERNMENT	324.25	324.25	312.50	314.00	(10.25)	26.55
Budget Category 92 -- HEALTH AND HUMAN SERVICES						
Budget Dept 25 -- CHILD SUPPORT SERVICES DEPT						
Budget Divn 2500 -- CHILD SUPPORT SERVICES						
ACCOUNTING TECHNICIAN	2.00	2.00	1.00	1.00	(1.00)	-
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-
ADMIN SVCS OFF II	1.00	1.00	-	-	(1.00)	-
CHILD SUPPORT ATTY III	3.00	3.00	2.00	2.00	(1.00)	-
CHILD SUPPORT MANAGER	1.00	1.00	1.00	1.00	-	-
CHILD SUPPORT SPEC I	3.00	2.00	-	-	(3.00)	-
CHILD SUPPORT SPEC II	20.00	21.00	16.00	16.00	(4.00)	2.00
CHILD SUPPORT SPEC III	4.00	4.00	3.00	3.00	(1.00)	-
CLERICAL SUPVR I	1.00	1.00	1.00	1.00	-	-
DIR OF CHILD SUP SVCS	1.00	1.00	1.00	1.00	-	-
LEGAL PROCESS CLERK II	1.00	1.00	1.00	1.00	-	-
OFFICE ASSISTANT II	1.00	1.00	1.00	1.00	-	-
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-	-
SR ACCOUNTING TECH	4.00	4.00	2.00	2.00	(2.00)	-

County of Santa Cruz
2020-2021 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Classification	Allow 2019-20	Total 2019-20	Revised 2020-21	Adopted 2020-21	Change from 2019-20	Unfunded 2020-21
STAFF DEVELOP TRAINER	1.00	1.00	1.00	1.00	-	-
SUPVG CHILD SUPPT SPEC	4.00	4.00	2.00	2.00	(2.00)	-
Total CHILD SUPPORT SERVICES	49.00	49.00	34.00	34.00	(15.00)	2.00
Total CHILD SUPPORT SERVICES DEPT	49.00	49.00	34.00	34.00	(15.00)	2.00
Budget Dept 36 -- HEALTH SERVICES AGENCY						
Budget Divn 3600 -- ADMINISTRATION						
ACCOUNTANT I	-	2.00	2.00	2.00	2.00	-
ACCOUNTANT II	4.00	2.00	2.00	2.00	(2.00)	-
ACCOUNTANT III	4.00	4.00	4.00	4.00	-	-
ACCOUNTING TECHNICIAN	5.00	5.00	5.00	5.00	-	-
ADMIN AIDE	1.00	1.00	1.00	1.00	-	-
ADMIN SERVICES MANAGER	1.00	-	-	-	(1.00)	-
ASST CHF FISCL SVC-HSA	-	1.00	1.00	1.00	1.00	-
ASST DIR - HSA or HSD	1.00	1.00	1.00	1.00	-	-
CHF OF FISCAL SERVICES	1.00	1.00	1.00	1.00	-	-
CLERK II	1.00	1.00	1.00	1.00	-	-
DEPTL ADMIN ANALYST	4.00	3.00	3.00	3.00	(1.00)	1.00
DIR OF ADMIN SERVICES	1.00	1.00	1.00	1.00	-	-
EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
HEALTH SVCS AGENCY DIR	1.00	1.00	1.00	1.00	-	-
IT APP DEV/SUP ANL II	3.00	3.00	2.00	2.00	(1.00)	-
IT APP DEV/SUP ANL III	2.00	2.00	4.00	4.00	2.00	-
IT APP DEV/SUP ANL IV	1.00	1.00	-	-	(1.00)	-
IT APP DEV/SUP SUPV	-	1.00	1.00	1.00	1.00	-
IT MANAGER I	1.00	-	-	-	(1.00)	-
IT MANAGER III	-	-	1.00	1.00	1.00	-
IT SUPP SVCS ANLST II	4.00	4.00	3.00	3.00	(1.00)	1.00
MED SVCS DIR-HLTH OFF	-	-	0.20	0.20	0.20	-
OFFICE ASSISTANT II	-	-	1.00	1.00	1.00	-
OFFICE ASSISTANT III	1.00	1.00	-	-	(1.00)	-
SR ACCOUNTING TECH	3.00	2.00	2.00	2.00	(1.00)	-
SR DEPTL ADMIN ANALYST	1.00	3.00	4.00	4.00	3.00	-
SR HEALTH SVCS MGR	1.00	1.00	1.00	1.00	-	-
Total ADMINISTRATION	42.00	42.00	43.20	43.20	1.20	2.00
Budget Divn 3610 -- CLINICS SERVICES						
ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00	-	-
ADMIN AIDE*	2.00	2.00	2.00	2.00	-	-
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-
ADMIN SVCS OFF I	1.00	1.00	1.00	1.00	-	-
ADMIN SVCS OFF II	-	-	1.00	1.00	1.00	-
BEHAV HLTH PROGRAM MGR	1.00	1.00	1.00	1.00	-	-
BENEFITS REP	-	-	1.00	1.00	1.00	-
CERTIFIED ACUPUNTURIST	-	-	1.00	1.00	1.00	-
CHF OF CLINIC SVCS	1.00	1.00	1.00	1.00	-	-
CHF RAD TECHNOLOGIST	1.00	1.00	1.00	1.00	-	-
CHIEF MEDICAL OFFICER	-	-	1.00	1.00	1.00	1.00
CHIEF OF PSYCHIATRY	0.25	0.25	0.25	0.25	-	-
CLERICAL SUPVR I	1.00	1.00	1.00	1.00	-	-
CLERICAL SUPVR II	1.00	1.00	1.00	1.00	-	-
CLERK III	4.00	4.00	4.00	4.00	-	-

County of Santa Cruz
2020-2021 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Classification	Allow 2019-20	Total 2019-20	Revised 2020-21	Adopted 2020-21	Change from 2019-20	Unfunded 2020-21
CLINIC NURSE I	2.00	2.00	1.00	1.00	(1.00)	-
CLINIC NURSE II	3.00	3.00	4.00	4.00	1.00	-
CLINIC NURSE III	5.00	5.00	8.50	8.50	3.50	-
CLINIC PHYSICIAN-HSA	10.85	10.85	10.72	10.72	(0.13)	-
CLINICAL LAB SCIENTIST	2.00	2.00	1.00	1.00	(1.00)	-
CLINICAL PSYCHOLOGIST	5.00	5.00	3.00	3.00	(2.00)	-
COMMUNITY HLTH WKR II	1.00	1.00	1.00	1.00	-	-
DEPTL ADMIN ANALYST	5.00	3.00	-	-	(5.00)	-
DETENTION NURSE SPECII	1.35	1.35	1.35	1.35	-	-
DIRECTOR OF NURSING	1.00	1.00	1.00	1.00	-	-
EMERG MED SBCS PROG COORD	1.00	-	-	-	(1.00)	-
HEALTH CENTER MGR	3.00	3.00	3.00	3.00	-	-
HEALTH SERVICES MGR	1.00	2.00	3.00	3.00	2.00	-
HLTH CLIENT BENEFT REP	1.00	1.00	1.00	1.00	-	-
LAB ASST/PHLEBOTOMIST	3.60	3.60	3.60	3.60	-	-
LEAD MEDICAL ASSISTANT	-	-	2.00	2.00	2.00	-
MED CARE SERVICE WKR	2.00	2.00	2.00	2.00	-	-
MED DIR - HS CLINICS	3.00	2.00	2.00	2.00	(1.00)	-
MED SVCS DIR-HLTH OFF	-	-	0.20	0.20	0.20	-
MEDICAL ASSISTANT	44.00	44.00	43.00	43.00	(1.00)	1.00
MEDICAL BILLING TECH	8.00	8.00	8.00	8.00	-	1.00
MH CLIENT SPECIALIST	9.85	11.85	13.35	13.35	3.50	-
MH SUPVG CLIENT SPEC	2.50	2.50	3.00	3.00	0.50	-
OFFICE ASSISTANT II	2.00	2.00	2.00	2.00	-	-
OFFICE ASSISTANT III	3.00	3.00	3.00	3.00	-	-
PHYS ASST/NURSE PRACT	9.80	9.80	9.75	9.75	(0.05)	-
PSYCH MH NURSE PRACT	1.50	1.50	2.50	2.50	1.00	-
PSYCHIATRIC MED DIR	1.00	1.00	1.00	1.00	-	-
PSYCHIATRIST	3.50	3.50	2.00	2.00	(1.50)	-
PUB HLTH NURSE I	0.75	0.75	0.75	0.75	-	-
PUB HLTH NURSE II	7.45	7.45	1.80	1.80	(5.65)	-
PUB HLTH NURSE III	1.00	1.00	1.00	1.00	-	-
RAD TECHNOLOGIST	1.00	1.00	1.00	1.00	-	-
SR DEPTL ADMIN ANALYST	-	2.00	3.00	3.00	3.00	-
SR HEALTH SVCS MGR	1.00	1.00	1.00	1.00	-	-
SR LAB ASST/PHLEB	1.00	1.00	1.00	1.00	-	-
SR MED BILLING TECH	2.00	2.00	2.00	2.00	-	-
SR MH CLIENT SPECIALST	7.00	7.00	8.00	8.00	1.00	-
SR PUB HLTH MICROBIOLG	0.80	0.80	0.80	0.80	-	-
SR RECEPTIONIST	1.00	1.00	1.00	1.00	-	-
SR SOCIAL WORKER	-	-	0.50	0.50	0.50	-
Total CLINICS SERVICES	174.20	175.20	177.07	177.07	2.87	3.00

* 1.0 Limited term position ending on 6-30-22

Budget Divn 3620 -- PUBLIC HEALTH

ADMIN AIDE	4.00	4.00	5.00	5.00	1.00	-
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-
ADMIN SVCS OFF II	1.00	1.00	-	-	(1.00)	-
ASSOC HUM SVCS ANALYST	1.00	1.00	-	-	(1.00)	-
CAL CHILD SVCS SPEC II	1.00	1.00	1.00	1.00	-	-
CCS - PHYSICAL THERAPI	2.75	2.75	2.75	2.75	-	-

County of Santa Cruz
2020-2021 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Classification	Allow 2019-20	Total 2019-20	Revised 2020-21	Adopted 2020-21	Change from 2019-20	Unfunded 2020-21
CCS - SUPVG THERAPIST	1.00	1.00	1.00	1.00	-	-
CCS- OCCUPATIONAL THER	2.60	2.60	2.60	2.60	-	-
CHF OF PUBLIC HEALTH	1.00	1.00	1.00	1.00	-	-
CLERK III	0.50	0.50	0.50	0.50	-	-
CLINIC NURSE III	1.70	1.70	0.50	0.50	(1.20)	-
CLINIC PHYSICIAN-HSA	0.20	0.20	0.08	0.08	(0.12)	-
DIRECTOR OF NURSING	1.00	1.00	1.00	1.00	-	-
EMERGENCY MEDICAL SERVICES PRO	-	-	-	-	-	-
ENVIRON HLTH SPECIII	-	-	0.10	0.10	0.10	-
EPIDEMIOLOGIST	3.00	3.00	3.00	3.00	-	-
HEALTH EDUCATOR	3.00	5.00	5.00	5.00	2.00	-
HEALTH PROGRAM SPEC	7.00	7.00	5.00	5.00	(2.00)	-
HEALTH SERVICES MGR	5.00	4.00	4.00	4.00	(1.00)	-
IT BUS SYS ANALYST	-	-	1.00	1.00	1.00	-
MED SVCS DIR-HLTH OFF	1.00	1.00	0.60	0.60	(0.40)	-
OFFICE ASSISTANT III	7.00	7.00	7.00	7.00	-	-
PHYS ASST/NURSE PRACT	-	-	0.05	0.05	0.05	-
PROGRAM COORDINATOR	3.00	2.00	2.00	2.00	(1.00)	-
PUB HLTH NURSE I	4.00	4.00	3.00	3.00	(1.00)	-
PUB HLTH NURSE II	15.30	15.30	16.50	16.50	1.20	-
PUB HLTH NURSE III	6.50	6.50	7.00	7.00	0.50	-
PUBLIC HEALTH MANAGER	1.00	1.00	1.00	1.00	-	-
SR DEPTL ADMIN ANALYST	1.00	1.00	3.00	3.00	2.00	-
SR HEALTH EDUCATOR	6.00	4.00	4.00	4.00	(2.00)	-
SR HEALTH SVCS MGR	2.00	2.00	3.00	3.00	1.00	-
SR MH CLIENT SPECIALST	0.60	0.60	0.60	0.60	-	0.60
SR PUB HLTH INVESTIGAT	1.00	1.00	1.00	1.00	-	-
SR PUB HLTH MICROBIOLG	0.20	0.20	0.20	0.20	-	-
SR SOCIAL WORKER	2.80	2.80	2.30	2.30	(0.50)	-
Total PUBLIC HEALTH	88.15	86.15	85.78	85.78	(2.37)	0.60
Budget Divn 3630 -- BEHAVIORIAL HEALTH						
ACCOUNTANT II	1.00	1.00	-	-	(1.00)	-
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-	-
ACCTG CLERICAL SUPV II	1.00	-	-	-	(1.00)	-
ADMIN AIDE	5.00	5.00	4.00	4.00	(1.00)	-
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-
ADMIN SVCS OFF II	1.00	1.00	1.00	1.00	-	-
ASSOC HUM SVCS ANALYST	-	1.00	1.00	1.00	1.00	-
BEHAV HLTH PROGRAM MGR	8.00	7.00	7.00	7.00	(1.00)	-
CHIEF OF PSYCHIATRY	0.75	0.75	0.75	0.75	-	-
CLERICAL SUPVR I	1.00	1.00	1.00	1.00	-	-
CLERICAL SUPVR II	2.00	2.00	2.00	2.00	-	-
CLINIC NURSE II	3.00	3.00	2.00	2.00	(1.00)	-
CLINIC NURSE III	1.00	1.00	1.00	1.00	-	-
CLINICAL PSYCHOLOGIST	9.00	9.00	9.00	9.00	-	-
DEP DIR MH SUB ABUSE	-	1.00	1.00	1.00	1.00	-
DEPTL ADMIN ANALYST	3.00	3.00	3.00	3.00	-	-
DEPUTY PUBLIC GUARDIAN	4.00	4.00	4.00	4.00	-	-
DIR MENTAL HLTH SVCS	1.00	1.00	1.00	1.00	-	-
HEALTH PROGRAM SPEC	-	-	2.00	2.00	2.00	-

County of Santa Cruz
2020-2021 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Classification	Allow 2019-20	Total 2019-20	Revised 2020-21	Adopted 2020-21	Change from 2019-20	Unfunded 2020-21
HEALTH SERVICES MGR		-	1.00	1.00	1.00	-
HLTH CLIENT BENEFIT REP	6.00	6.00	5.00	5.00	(1.00)	1.00
IT BUS SYS ANALYST	-	-	1.00	1.00	1.00	-
MED CARE PROG ELIG SUP	-	1.00	1.00	1.00	1.00	-
MEDICAL ASSISTANT	7.00	7.00	7.00	7.00	-	1.00
MEDICAL BILLING TECH	8.00	8.00	8.00	8.00	-	2.00
MH CLIENT SPECIALIST*	54.00	54.00	51.50	51.50	(2.50)	3.00
MH FEE CLERK	5.00	5.00	5.00	5.00	-	1.00
MH SUPVG CLIENT SPEC	16.50	16.50	16.00	16.00	(0.50)	1.00
MH UTILIZ REVIEW SPEC	5.50	8.50	8.50	8.50	3.00	0.50
OCC. THERA - MEN HLTH	2.00	2.00	2.00	2.00	-	-
OFFICE ASSISTANT III	12.00	12.00	12.00	12.00	-	-
PHYS ASST/NURSE PRACT	3.00	3.00	3.00	3.00	-	-
PROGRAM COORDINATOR	1.00	2.00	3.00	3.00	2.00	-
PSYCH MH NURSE PRACT	2.50	2.50	2.50	2.50	-	-
PSYCHIATRIC MED DIR	1.00	1.00	1.00	1.00	-	-
PSYCHIATRIST	12.50	12.50	13.00	13.00	0.50	-
PUB GUARDIAN/CONSERV	1.00	1.00	1.00	1.00	-	-
SR ACCOUNTING TECH	2.00	2.00	2.00	2.00	-	-
SR BEHAVIORAL HLTH MGR	4.00	4.00	5.00	5.00	1.00	-
SR CASE DATA CLERK	2.00	2.00	2.00	2.00	-	-
SR DEPTL ADMIN ANALYST	3.00	3.00	3.00	3.00	-	-
SR HEALTH SVCS MGR	1.00	1.00	2.00	2.00	1.00	-
SR MED BILLING TECH	-	1.00	1.00	1.00	1.00	-
SR MH CLIENT SPECIALST**	61.80	65.85	63.80	63.80	2.00	1.00
SR SOCIAL WORKER	2.00	1.00	2.00	2.00	-	1.00
SR STF DEVEL TRAINER	1.00	1.00	1.00	1.00	-	-
Total BEHAVIORAL HEALTH	256.55	265.60	265.05	265.05	8.50	11.50
* 2.0 Limited term positions ending on 12/31/21						
** 2.0 Limited term positions extended to						
Budget Divn 3650 -- H.S.A. - HEALTH BENEFITS DIVIS						
ADMIN AIDE	-	-	1.00	1.00	1.00	-
EPIDEMIOLOGIST	1.00	1.00	1.00	1.00	-	-
MED CARE PROG ELIG SUP	2.00	1.00	-	-	(2.00)	-
SR HEALTH EDUCATOR	1.00	1.00	1.00	1.00	-	-
SR HEALTH SVCS MGR	1.00	1.00	-	-	(1.00)	-
Total H.S.A. - HEALTH BENEFITS DIVIS	4.00	4.00	3.00	3.00	(3.00)	-
Budget Divn 3670 -- ENVIRONMENTAL HEALTH						
ADMIN AIDE	1.00	1.00	1.00	1.00	-	-
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-
ADMIN SVCS OFF II	1.00	-	-	-	(1.00)	-
CLERICAL SUPVR II	1.00	1.00	1.00	1.00	-	-
DEPTL ADMIN ANALYST	1.00	-	-	-	(1.00)	-
DIR OF ENVIRON HEALTH	1.00	1.00	1.00	1.00	-	-
DIV DIR ENVIRON HEALTH	1.00	1.00	1.00	1.00	-	-
ENV. HLTH-PROG MGR I	1.00	1.00	1.00	1.00	-	-
ENV. HLTH-PROG MGR II	2.00	2.00	2.00	2.00	-	-
ENVIRON HLTH SPEC I	2.00	1.00	2.00	2.00	-	-
ENVIRON HLTH SPEC II	5.00	3.00	3.00	3.00	(2.00)	-
ENVIRON HLTH SPEC TRNE	-	3.00	1.00	1.00	1.00	-

County of Santa Cruz
2020-2021 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Classification	Allow 2019-20	Total 2019-20	Revised 2020-21	Adopted 2020-21	Change from 2019-20	Unfunded 2020-21
ENVIRON HLTH SPECIII	12.00	12.00	12.90	12.90	0.90	-
IMAGING TECHNICIAN	1.00	1.00	1.00	1.00	-	-
OFFICE ASSISTANT II	2.00	1.00	-	-	(2.00)	-
OFFICE ASSISTANT III	2.00	3.00	4.00	4.00	2.00	1.00
REGISTERED GEOLOGIST	1.00	1.00	1.00	1.00	-	-
RESOURCE PLANNER III	1.00	1.00	1.00	1.00	-	-
RESOURCE PLANNER IV	2.00	2.00	2.00	2.00	-	-
SR DEPTL ADMIN ANALYST	-	1.00	1.00	1.00	1.00	-
SUPVG WATER QLTY SPEC	1.00	1.00	1.00	1.00	-	-
WATER QUALITY SPEC II	1.00	3.00	2.00	2.00	1.00	-
WATER QUALITY SPEC III	2.00	-	1.00	1.00	(1.00)	-
Total ENVIRONMENTAL HEALTH	42.00	41.00	40.90	40.90	(1.10)	1.00
Total HEALTH SERVICES AGENCY	607.90	613.95	615.00	615.00	7.10	18.10
Budget Dept 37 -- CAO HOMELESS SERV 2018**						
Budget Divn 3710 -- CAO HOMELESS SERV 2018						
HOMELESS SERVICES COOR	1.00	1.00	1.00	1.00	-	-
SR DEPTL ADMIN ANALYST*	-	1.00	1.00	1.00	1.00	-
To Be Classified	1.00	-	-	-	(1.00)	-
Total CAO HOMELESS SERV 2018	2.00	2.00	2.00	2.00	-	-
Total CAO HOMELESS SERV 2018	2.00	2.00	2.00	2.00	-	-
* 1.0 Limited term position ending on 6-30-21						
** To be incorporated with Human Services Department mid-year 2020-21						
Budget Dept 39 -- HUMAN SERVICES DEPT						
Budget Divn 3910 -- WORKFORCE INNOVATION OPPORTUNI						
ADMIN AIDE	1.00	1.00	1.00	1.00	-	-
ECONOMIC DEV COORD	1.00	1.00	1.00	1.00	-	-
SR HUM SVCS ANALYST	1.00	1.00	1.00	1.00	-	-
WDB DIRECTOR	1.00	1.00	1.00	1.00	-	-
Total WORKFORCE INNOVATION OPPOR	4.00	4.00	4.00	4.00	-	-
Budget Divn 3921 -- SOCIAL SERVICES						
ACCOUNT CLERK	3.00	3.00	3.00	3.00	-	-
ACCOUNTANT II	2.00	2.00	2.00	2.00	-	-
ACCOUNTANT III	4.00	4.00	4.00	4.00	-	-
ACCOUNTING TECHNICIAN	5.00	5.00	4.00	4.00	(1.00)	-
ACCTG CLERICAL SUPV II	3.00	3.00	3.00	3.00	-	-
ADMIN AIDE	4.00	4.00	4.00	4.00	-	-
ADMIN SERVICES MANAGER	3.00	3.00	3.00	3.00	-	-
ASSOC HUM SVCS ANALYST	5.00	5.00	4.00	4.00	(1.00)	-
ASST DIR - HSA or HSD	1.00	1.00	1.00	1.00	-	-
ASST DIV DIR - HSD	1.00	-	-	-	(1.00)	-
ASST FAIR HEARING OFFR	1.00	1.00	1.00	1.00	-	-
BENEFITS REP/TRAINEE	162.00	162.00	159.00	159.00	(3.00)	4.00
BENEFITS REP SUPV	20.00	20.00	21.00	21.00	1.00	-
BLDG MAINT WORKER III	1.00	1.00	1.00	1.00	-	-
BUS ANALYTICS MGR-HSD	-	1.00	1.00	1.00	1.00	-
CHF OF FISCAL SERVICES	1.00	1.00	1.00	1.00	-	-
CHF WELFARE FRAUD INV	1.00	1.00	1.00	1.00	-	-
CLERICAL SUPVR II	5.00	5.00	5.00	5.00	-	-
CLERK II	2.00	2.00	1.00	1.00	(1.00)	1.00
CLERK III	2.00	2.00	2.00	2.00	-	-

County of Santa Cruz
2020-2021 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Classification	Allow 2019-20	Total 2019-20	Revised 2020-21	Adopted 2020-21	Change from 2019-20	Unfunded 2020-21
CLERK III SUPERVISORY	1.00	1.00	1.00	1.00	-	-
DEPTL ADMIN ANALYST	4.00	4.00	4.00	4.00	-	-
DIR OF ADMIN SERVICES	1.00	1.00	1.00	1.00	-	-
DIR OF HOUSING FOR HEALTH	-	-	-	1.00	1.00	-
DIV DIR - HSD	1.00	1.00	1.00	1.00	-	-
DIV DIR - SOCIAL SVCS	2.00	2.00	2.00	2.00	-	-
DIV DIR CHLD WELF SVCS	1.00	1.00	1.00	1.00	-	-
DIVISION SECRETARY	2.00	2.00	2.00	2.00	-	-
EMPLOY TRAIN SPEC II	23.00	23.00	20.00	20.00	(3.00)	1.00
EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
FACILITIES MANAGER	1.00	1.00	1.00	1.00	-	1.00
FAIR HEARING OFFICER	1.00	1.00	1.00	1.00	-	-
HUM SVCS DATA APP SPEC	9.00	9.00	9.00	9.00	-	-
HUMAN SVC DATA APP MGR	1.00	1.00	1.00	1.00	-	-
HUMAN SVCS DEPT DIR	1.00	1.00	1.00	1.00	-	-
IHSS QUAL. ASSUR. SPEC	1.00	1.00	1.00	1.00	-	-
IMAGING TECHNICIAN	4.00	4.00	4.00	4.00	-	1.00
IT APP DEV/SUP ANL II	2.00	2.00	2.00	2.00	-	-
IT APP DEV/SUP ANL III	4.00	4.00	4.00	4.00	-	-
IT APP DEV/SUP SUPV	1.00	1.00	1.00	1.00	-	-
IT BUS SYS ANALYST	2.00	2.00	2.00	2.00	-	-
IT MANAGER II	1.00	1.00	1.00	1.00	-	-
IT MANAGER III	1.00	1.00	1.00	1.00	-	-
IT SUPP SVCS ANLST II	2.00	3.00	3.00	3.00	1.00	-
IT SYS ADMIN ANLST III	5.00	5.00	5.00	5.00	-	-
OFFICE ASSISTANT II	8.00	5.00	5.00	5.00	(3.00)	-
OFFICE ASSISTANT III	35.00	39.00	38.00	38.00	3.00	1.00
PERSONNEL TECHNICIAN	2.00	2.00	2.00	2.00	-	-
PRO SVCS QUAL ASR SPEC	2.00	2.00	2.00	2.00	-	-
PROG MGR - HSD	10.00	11.00	12.00	12.00	2.00	1.00
PROGRAM COORDINATOR	6.00	6.00	6.00	6.00	-	1.00
PUB HLTH NURSE II	3.00	3.00	3.00	3.00	-	-
SOCIAL WORK SUPVR I	3.00	3.00	3.00	3.00	-	-
SOCIAL WORK SUPVR II	13.00	13.00	13.00	13.00	-	-
SOCIAL WORKER I	8.00	8.00	8.00	8.00	-	-
SOCIAL WORKER II	22.00	22.00	22.00	22.00	-	-
SOCIAL WORKER II/I	-	-	2.00	2.00	2.00	-
SR ACCOUNT CLERK	6.00	6.00	6.00	6.00	-	-
SR ACCOUNTING TECH	2.00	2.00	2.00	2.00	-	-
SR CASE DATA CLERK	1.00	1.00	1.00	1.00	-	-
SR DEPTL ADMIN ANALYST	2.00	2.00	2.00	4.00	2.00	-
SR DEPTL INFO SYS ANA	2.00	1.00	1.00	1.00	(1.00)	-
SR EMPLOY & TRAIN SPEC	4.00	4.00	4.00	4.00	-	-
SR HEALTH SVCS MGR	1.00	1.00	1.00	1.00	-	-
SR HUM SVCS ANALYST	14.00	13.00	13.00	13.00	(1.00)	-
SR MH CLIENT SPECIALST	2.00	2.00	2.00	2.00	-	-
SR RECEPTIONIST	5.00	4.00	4.00	4.00	(1.00)	-
SR SOCIAL WORKER	70.50	70.50	66.50	66.50	(4.00)	5.50
SR STF DEVEL TRAINER	1.00	1.00	1.00	1.00	-	-
STAFF DEVEL PROG MGR	1.00	1.00	1.00	1.00	-	-

County of Santa Cruz
2020-2021 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Classification	Allow 2019-20	Total 2019-20	Revised 2020-21	Adopted 2020-21	Change from 2019-20	Unfunded 2020-21
STAFF DEVELOP TRAINER	4.00	4.00	4.00	4.00	-	1.00
WELFARE FRAUD INV II	3.00	3.00	3.00	3.00	-	-
Total SOCIAL SERVICES	528.50	528.50	518.50	521.50	(7.00)	17.50
Budget Divn 3930 -- VETERANS SERVICES						
VETERAN SVCS OFFICER	1.00	1.00	1.00	1.00	-	-
VETERANS SVC REP	3.00	3.00	3.00	3.00	-	-
Total VETERANS SERVICES	4.00	4.00	4.00	4.00	-	-
Total HUMAN SERVICES DEPT	536.50	536.50	526.50	529.50	(7.00)	17.50
Total HEALTH AND HUMAN SERVICES	1,195.40	1,201.45	1,177.50	1,180.50	(14.90)	37.60
Budget Category 93 -- LAND USE AND COMMUNITY SERVICE						
Budget Dept 03 -- AGRICULTURAL COMMISSIONER & WT						
Budget Divn 0310 -- AG COMMISSIONER						
AG BIOLOGIST AIDE*	4.81	4.81	4.81	4.81	-	-
AG COMM/DIR WGTS & MEA	1.00	1.00	1.00	1.00	-	-
AG/WGTS & MEAS INS I	1.00	1.00	1.00	1.00	-	-
AG/WGTS & MEAS INS III	6.50	6.50	6.50	6.50	-	0.50
DEP AG COMM/SEALER	2.00	2.00	2.00	2.00	-	-
RECEPTIONIST	1.00	1.00	1.00	1.00	-	-
SR ACCOUNTING TECH	1.00	1.00	1.00	1.00	-	-
Total AG COMMISSIONER	17.31	17.31	17.31	17.31	-	0.50
Budget Divn 0330 -- WEIGHTS AND MEASURES						
AG/WGTS & MEAS INS III	2.50	2.50	2.50	2.50	-	0.50
Total WEIGHTS AND MEASURES	2.50	2.50	2.50	2.50	-	0.50
Budget Divn 0340 -- MOSQUITO AND VECTOR CONTROL						
AG BIOLOGIST AIDE*	2.00	2.00	2.00	2.00	-	-
ASST VECTOR CONTR MGR	1.00	1.00	1.00	1.00	-	-
SR ACCOUNT CLERK	1.00	1.00	-	-	(1.00)	-
VECTOR CONTROL SPEC	5.00	5.00	5.00	5.00	-	-
VECTOR ECOLOGIST	1.00	1.00	1.00	1.00	-	-
Total MOSQUITO AND VECTOR CONTRC	10.00	10.00	9.00	9.00	(1.00)	-
Total AGRICULTURAL COMMISSIONER &	29.81	29.81	28.81	28.81	(1.00)	1.00
* Limited term positions extended to						
Budget Dept 06 -- AGRICULTURAL EXTENSION SERVICE						
Budget Divn 0600 -- AGRICULTURAL EXTENSION						
DIVISION SECRETARY	-	-	-	-	-	-
SECRETARY	1.00	1.00	1.00	1.00	-	-
Total AGRICULTURAL EXTENSION	1.00	1.00	1.00	1.00	-	-
Total AGRICULTURAL EXTENSION SERVI	1.00	1.00	1.00	1.00	-	-
Budget Dept 49 -- PARKS, OPEN SPACE & CULTURAL S						
Budget Divn 4910 -- PARKS, OPEN SPACE & CULTURAL S						
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-	-
ADMIN AIDE	1.00	1.00	1.00	1.00	-	-
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-
AQUATICS COORDINATOR	-	1.00	1.00	1.00	1.00	-
AQUATICS PROG SPEC	2.00	1.00	1.00	1.00	(1.00)	-
AQUATICS SUPERVISOR	1.00	1.00	1.00	1.00	-	-
ASST DEPT ADMIN ANAL	1.00	1.00	1.00	1.00	-	-
BLDG MAINT SUPVR	1.00	1.00	-	-	(1.00)	-
CLERK II**	1.50	0.50	-	-	(1.50)	-
DEPT ADMIN ANALYST	-	-	-	-	-	-

County of Santa Cruz
2020-2021 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Classification	Allow 2019-20	Total 2019-20	Revised 2020-21	Adopted 2020-21	Change from 2019-20	Unfunded 2020-21
DIR OF POSCS	1.00	1.00	1.00	1.00	-	-
PARK MAINT WORKER I	6.00	6.00	5.00	5.00	(1.00)	-
PARK MAINT WORKER II	13.00	13.00	13.00	13.00	-	2.00
PARK MAINT WORKER III	4.00	4.00	4.00	4.00	-	1.00
PARK PLANNER II*	1.00	1.00	1.00	1.00	-	-
PARK PLANNER III	1.00	1.00	1.00	1.00	-	-
PARKS MAINT SUPERVISOR	2.00	2.00	3.00	3.00	1.00	-
PARKS SUPERINTENDENT	2.00	2.00	2.00	2.00	-	-
PERSONNEL PAYROLL CLK	1.00	1.00	1.00	1.00	-	1.00
PROGRAM COORDINATOR	3.00	3.00	2.00	2.00	(1.00)	-
PROJECT MANAGER	1.00	-	-	-	(1.00)	-
REC PROGRAM SPEC	3.75	3.75	4.00	4.00	0.25	-
RECREATION COORDINATOR**	3.00	3.00	1.00	1.00	(2.00)	-
RECREATION SUPERVISOR	-	2.00	2.00	2.00	2.00	1.00
SECRETARY	1.00	1.00	1.00	1.00	-	-
Total PARKS, OPEN SPACE & CULTURAL §	52.25	52.25	48.00	48.00	(4.25)	5.00
Total PARKS, OPEN SPACE & CULTURAL §	52.25	52.25	48.00	48.00	(4.25)	5.00
* Limited term position ending on 6/30/21						
**To be deleted 12/31/20						
Budget Dept 54 -- PLANNING						
Budget Divn 5410 -- PLANNING						
ACCOUNTANT II	1.00	1.00	1.00	1.00	-	-
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-	-
ADMIN AIDE	1.00	1.00	1.00	1.00	-	-
ASST PLANNING DIRECTOR	2.00	2.00	2.00	2.00	-	1.00
BLDG COUNTER SUPVR	1.00	1.00	1.00	1.00	-	-
BLDG INSPECTOR I	1.00	1.00	-	-	(1.00)	-
BLDG INSPECTOR II	5.00	5.00	6.00	6.00	1.00	-
BLDG PERMIT TECH I	1.00	-	-	-	(1.00)	-
BLDG PERMIT TECH II	2.00	3.00	3.00	3.00	1.00	1.00
BLDG PLANS CHECKER	4.00	4.00	4.00	4.00	-	-
CHF BUILDING INSPECTOR	1.00	1.00	1.00	1.00	-	-
CIVIL ENGINEER	1.00	1.00	1.00	1.00	-	-
CODE COMPL INVEST II	1.00	1.00	1.00	1.00	-	-
CODE COMPL INVEST III	2.00	2.00	2.00	2.00	-	1.00
CODE COMPL INVEST IV	1.00	1.00	1.00	1.00	-	-
DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	-	-
EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
HOUSING PROGRAM MGR	1.00	1.00	1.00	1.00	-	1.00
HOUSING SPECIALIST III	2.00	2.00	2.00	2.00	-	-
IMAGING TECHNICIAN	1.00	1.00	1.00	1.00	-	-
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-	-
PLANNER I	1.00	-	-	-	(1.00)	-
PLANNER II	2.00	3.00	3.00	3.00	1.00	-
PLANNER IV	11.50	11.50	12.00	12.00	0.50	1.00
PLANNING DIRECTOR	1.00	1.00	1.00	1.00	-	-
PLANNING TECHNICIAN	5.00	5.00	5.00	5.00	-	1.00
PRINCIPAL PLANNER	5.00	5.00	5.00	5.00	-	-
RECORDS CLERK	1.00	1.00	1.00	1.00	-	-
REGISTERED GEOLOGIST	1.00	1.00	1.00	1.00	-	-

County of Santa Cruz
2020-2021 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Classification	Allow 2019-20	Total 2019-20	Revised 2020-21	Adopted 2020-21	Change from 2019-20	Unfunded 2020-21
RESOURCE PLANNER II	3.00	3.00	3.00	3.00	-	-
RESOURCE PLANNER III	1.00	-	-	-	(1.00)	-
RESOURCE PLANNER IV	3.00	4.00	4.00	4.00	1.00	-
SR ACCOUNTING TECH	1.00	1.00	1.00	1.00	-	-
SR BLDG INSPECTOR	1.00	1.00	1.00	1.00	-	-
SR BLDG PERMIT TECH	1.00	1.00	1.00	1.00	-	1.00
SR BLDG PLANS CHECKER	1.00	1.00	1.00	1.00	-	-
SR CIVIL ENGINEER	1.00	1.00	1.00	1.00	-	-
Total PLANNING	71.50	71.50	72.00	72.00	0.50	7.00
Total PLANNING	71.50	71.50	72.00	72.00	0.50	7.00
Budget Dept 60 -- PUBLIC WORKS						
Budget Divn 6010 -- ADMINISTRATIVE SERVICES						
ACCOUNTANT I/II	-	1.00	1.00	1.00	1.00	-
ACCOUNTANT II	1.00	1.00	1.00	1.00	-	-
ACCOUNTANT III	2.00	2.00	3.00	3.00	1.00	1.00
ACCOUNTING TECHNICIAN	4.00	4.00	4.00	4.00	-	-
ACCTG CLERICAL SUPV I	1.00	1.00	1.00	1.00	-	-
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-
ASSOC CIVIL ENGINEER	1.00	1.00	1.00	1.00	-	-
ASST DEPTL ADMIN ANLST	3.00	2.00	2.00	2.00	(1.00)	-
ASST DIR OF PUBLIC WKS	3.00	3.00	3.00	3.00	-	-
ASST IN CIVIL ENGRG	2.00	2.00	2.00	2.00	-	-
ASST PUB WKS SUPT	5.00	5.00	5.00	5.00	-	-
ASST REAL PROPERTY AGT	1.00	-	-	-	(1.00)	-
BOARD CLERK	-	0.75	0.75	0.75	0.75	-
CASHIER-DISPOSAL SITE	7.00	7.00	7.00	7.00	-	-
CHF OF FISCAL SERVICES	1.00	-	-	-	(1.00)	-
CHF REAL PROPERTY AGT	1.00	1.00	1.00	1.00	-	-
CIVIL ENGINEER	12.50	10.50	10.50	10.50	(2.00)	-
CLERICAL SUPVR I	1.00	1.00	1.00	1.00	-	-
CLERK II	0.80	0.80	-	-	(0.80)	-
CLIMATE ACTION MANAGER	-	1.00	1.00	1.00	1.00	1.00
CODE COMP INVEST I	1.00	-	-	-	(1.00)	-
DEPTL ADMIN ANALYST*	2.00	2.00	2.00	2.00	-	-
DEPTL FISCAL OFFICER	1.00	1.00	1.00	1.00	-	-
DEPUTY CAO	1.00	1.00	1.00	1.00	-	-
DIR OF CAP PROJECTS	1.00	1.00	1.00	1.00	-	-
DISPOSAL SITE MAIN WKR	11.00	11.00	11.00	11.00	-	-
ELECTR INSTR SUPVR	1.00	1.00	1.00	1.00	-	-
ELECTR INSTR TECH I	-	1.00	1.00	1.00	1.00	-
ELECTR INSTR TECH II	5.00	4.00	4.00	4.00	(1.00)	1.00
ENGINEERING ASSOCIATE	5.00	5.00	5.00	5.00	-	-
ENGINEERING TECH I	3.00	1.00	1.00	1.00	(2.00)	-
ENGINEERING TECH II	1.00	2.00	2.00	2.00	1.00	-
ENGINEERING TECH III	2.00	2.00	2.00	2.00	-	-
ENVIRON PROG COORD	2.00	2.00	2.00	2.00	-	-
EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
GIS ANALYST II	1.00	1.00	1.00	1.00	-	-
HVY EQUIP MECHANIC II	11.00	11.00	11.00	11.00	-	-
HVY EQUIP OPR-DISPOSAL	5.00	5.00	5.00	5.00	-	-

County of Santa Cruz
2020-2021 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Classification	Allow 2019-20	Total 2019-20	Revised 2020-21	Adopted 2020-21	Change from 2019-20	Unfunded 2020-21
HVY EQUIP SVC WORKER	2.00	2.00	2.00	2.00	-	-
IMAGING TECHNICIAN	2.00	2.00	2.00	2.00	-	-
IT BUS SYS ANALYST	1.00	1.00	1.00	1.00	-	-
IT MANAGER II	1.00	1.00	1.00	1.00	-	-
IT SUPP SVCS ANLST III	1.00	1.00	1.00	1.00	-	-
IT SYS ADMIN ANLST II	1.00	1.00	1.00	1.00	-	-
JR IN CIVIL ENGRG	-	2.00	2.00	2.00	2.00	-
LEAD HEAVY EQUIP OPR	2.00	2.00	2.00	2.00	-	-
OFFICE ASSISTANT III	2.50	2.50	2.50	2.50	-	-
PARKING ATTENDANT	0.75	0.75	1.00	1.00	0.25	-
PARTS TECHNICIAN	1.00	1.00	1.00	1.00	-	-
PERSONNEL PAYROLL CLK	2.00	2.00	2.00	2.00	-	-
PERSONNEL TECHNICIAN	2.00	2.00	2.00	2.00	-	-
PRE-TREATMNT PROG SPEC	2.00	2.00	2.00	2.00	-	-
PRINCIPAL PLANNER	1.00	1.00	1.00	1.00	-	-
PROGRAM COORDINATOR	4.00	4.00	4.00	4.00	-	-
PROJECT MANAGER**	1.00	3.00	3.00	3.00	2.00	-
PUB WKS DISPATCHER	1.00	1.00	1.00	1.00	-	-
PUB WKS EQUIP TRNR	1.00	1.00	1.00	1.00	-	-
PUB WKS MAINT WKR I	10.00	8.00	7.00	7.00	(3.00)	-
PUB WKS MAINT WKR II	18.00	20.00	21.00	21.00	3.00	-
PUB WKS MAINT WKR III	15.00	15.00	15.00	15.00	-	-
PUB WKS MAINT WKR IV	5.00	5.00	5.00	5.00	-	-
PUB WKS MGR I	1.00	1.00	1.00	1.00	-	-
PUB WKS MGR-DISP SITES	1.00	1.00	1.00	1.00	-	-
PUB WKS SUPERVISOR	12.00	12.00	12.00	12.00	-	-
PUMP MAINT MECHANIC	2.00	2.00	2.00	2.00	-	-
REAL PROPERTY AGENT	-	1.00	1.00	1.00	1.00	-
RESOURCE PLANNER IV	3.00	3.00	3.00	3.00	-	1.00
ROAD SUPERINTENDENT	1.00	1.00	1.00	1.00	-	-
SANITAT MAINT WKR I	-	2.00	2.00	2.00	2.00	-
SANITAT MAINT WKR II	17.00	15.00	15.00	15.00	(2.00)	-
SANITAT MAINT WKR III	9.00	9.00	9.00	9.00	-	-
SOLID WASTE INSP II	4.00	4.00	4.00	4.00	-	-
SR ACCOUNT CLERK	1.00	1.00	-	-	(1.00)	-
SR ACCOUNTING TECH	3.00	3.00	3.00	3.00	-	-
SR BOARD CLERK	1.25	0.75	0.75	0.75	(0.50)	-
SR CIVIL ENGINEER	10.00	10.00	10.00	10.00	-	-
SR DEPTL ADMIN ANALYST	2.00	2.00	2.00	2.00	-	-
SR ENGRG ASSOCIATE	8.00	9.00	10.00	10.00	2.00	-
SR REAL PROP AGENT	1.00	1.00	1.00	1.00	-	-
SR TREATMENT PLANT OPR	4.00	4.00	4.00	4.00	-	1.00
SUPVG HVY EQUIP MECH	2.00	2.00	2.00	2.00	-	-
TRAFFIC ENGINEER	1.00	1.00	1.00	1.00	-	-
TRANSFER TRUCK DRIVER	3.00	3.00	3.00	3.00	-	-
TREATMENT PLANT OPR	2.00	2.00	2.00	2.00	-	-
TREATMT PLT OPRS SUPVR	2.00	2.00	2.00	2.00	-	-
URBAN DESIGNER	1.00	1.00	1.00	1.00	-	-
Total ADMINSTRATIVE SERVICES	268.80	270.05	270.50	270.50	1.70	5.00
Total PUBLIC WORKS	268.80	270.05	270.50	270.50	1.70	5.00

County of Santa Cruz
2020-2021 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Classification	Allow 2019-20	Total 2019-20	Revised 2020-21	Adopted 2020-21	Change from 2019-20	Unfunded 2020-21
Total LAND USE AND COMMUNITY SERV.	423.36	424.61	420.31	420.31	(3.05)	18.00
* 1.0 Limited term position ending on 6/30/22						
** 1.0 Limited term position ending on 6/30/22						
Budget Category 94 -- PUBLIC SAFETY AND JUSTICE						
Budget Dept 27 -- DISTRICT ATTORNEY/PUBLIC ADMIN						
Budget Divn 2712 -- CONSUMER PROTECTION						
ATTY IV - DA	3.00	3.00	3.00	3.00	-	-
DA INSPECTOR II	1.00	1.00	1.00	1.00	-	-
INVESTIGATOR ASST	1.00	1.00	1.00	1.00	-	-
LEGAL SECRETARY II	1.00	1.00	1.00	1.00	-	-
PARALEGAL	2.00	2.00	2.00	2.00	-	-
PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	-	-
Total CONSUMER PROTECTION	9.00	9.00	9.00	9.00	-	-
Budget Divn 2714 -- VICTIM-WITNESS ASSISTANCE						
CLERK II*	2.00	2.00	2.00	2.00	-	-
VIC/WIT ASST PROG MGR*	1.00	1.00	1.00	1.00	-	-
VICTIM SERVICES REP*	9.00	9.00	9.00	9.00	-	-
Total VICTIM-WITNESS ASSISTANCE	12.00	12.00	12.00	12.00	-	-
* Limited term positions extended to						
Budget Divn 2720 -- CRIMINAL PROSECUTIONS						
ADMIN AIDE	2.00	2.00	2.00	2.00	-	-
ADMIN SVCS OFF II	1.00	1.00	1.00	1.00	-	-
ATTY I - DA	3.00	2.00	3.00	3.00	-	1.00
ATTY II - DA	3.00	5.00	5.00	5.00	2.00	-
ATTY III - DA	7.00	7.00	8.00	8.00	1.00	1.00
ATTY IV - DA	21.00	20.00	18.00	18.00	(3.00)	1.00
CHF D A INSPECTOR++	1.00	1.00	1.00	1.00	-	-
CHF DEP DIST ATTY	1.00	1.00	1.00	1.00	-	-
CHF DEPTY DA-ADMIN	1.00	1.00	1.00	1.00	-	-
CRIMINALIST II	1.00	1.00	1.00	1.00	-	-
DA INSPECTOR II	12.00	12.00	12.00	12.00	-	-
DA INSPECTOR III	2.00	2.00	2.00	2.00	-	-
DEP PUBLIC ADMINISTR	1.00	1.00	1.00	1.00	-	-
DIST ATTORNEY	1.00	1.00	1.00	1.00	-	-
INVESTIGATOR ASST	3.00	3.00	3.00	3.00	-	-
IT BUS SYS ANALYST	1.00	1.00	1.00	1.00	-	-
IT SUPP SVCS ANLST II	1.00	1.00	1.00	1.00	-	1.00
LEGAL SECRETARY I	6.00	7.00	7.00	7.00	1.00	-
LEGAL SECRETARY II	9.00	8.00	8.00	8.00	(1.00)	1.00
OFFICE ASSISTANT III	2.00	2.00	2.00	2.00	-	-
PARALEGAL	1.00	1.00	1.00	1.00	-	-
PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	-	1.00
SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	-	-
SR LEGAL SECRETARY	3.00	3.00	3.00	3.00	-	-
Total CRIMINAL PROSECUTIONS	85.00	85.00	85.00	85.00	-	6.00
Total DISTRICT ATTORNEY/PUBLIC ADMIN	106.00	106.00	106.00	106.00	-	6.00
Budget Dept 30 -- EMERGENCY SERVICES						
Budget Divn 3020 -- EMERGENCY SERVICES						
ADMIN AIDE	1.00	1.00	1.00	1.00	-	-
EMERGENCY SERVICES MGR	1.00	1.00	-	-	(1.00)	-

County of Santa Cruz
2020-2021 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Classification	Allow 2019-20	Total 2019-20	Revised 2020-21	Adopted 2020-21	Change from 2019-20	Unfunded 2020-21
Total EMERGENCY SERVICES	2.00	2.00	1.00	1.00	(1.00)	-
Total EMERGENCY SERVICES	2.00	2.00	1.00	1.00	(1.00)	-
Budget Dept 57 -- PROBATION						
Budget Divn 5720 -- JUVENILE HALL						
ADMIN AIDE	1.00	1.00	1.00	1.00	-	-
ASST PROB DIV DIR	1.00	1.00	1.00	1.00	-	-
COOK	2.00	2.00	2.00	2.00	-	-
GROUP SUPERVISOR I	1.00	2.00	2.00	2.00	1.00	-
GROUP SUPERVISOR II	16.00	15.00	15.00	15.00	(1.00)	1.00
HEAD COOK	1.00	1.00	1.00	1.00	-	-
HOUSEKEEPER	1.00	1.00	1.00	1.00	-	-
INSTITUTIONAL SUPV	4.00	4.00	4.00	4.00	-	-
PROBATION DIVISION DIR	1.00	1.00	1.00	1.00	-	-
SR GROUP SUPERVISOR	2.00	2.00	2.00	2.00	-	-
Total JUVENILE HALL	30.00	30.00	30.00	30.00	-	1.00
Budget Divn 5740 -- PROBATION						
ACCOUNTANT III	1.00	1.00	1.00	1.00	-	1.00
ADMIN AIDE	1.00	1.00	1.00	1.00	-	-
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-
ADMIN SVCS OFF I/II*	1.00	1.00	1.00	1.00	-	-
ASST CHF PROBATION OFF	1.00	1.00	1.00	1.00	-	-
ASST PROB DIV DIR**	4.00	4.00	4.00	4.00	-	-
CHF PROBATION OFFICER	1.00	1.00	1.00	1.00	-	-
CLERK II	1.00	1.00	1.00	1.00	-	-
COLLECTION OFFICER	1.00	1.00	1.00	1.00	-	-
DEP PROBATION OFF I	5.00	3.00	2.00	2.00	(3.00)	-
DEP PROBATION OFF II	42.00	44.00	45.00	45.00	3.00	6.00
DEP PROBATION OFF III	12.00	12.00	12.00	12.00	-	-
DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	-	-
GROUP SUPERVISOR I	2.00	-	-	-	(2.00)	-
GROUP SUPERVISOR II	3.00	5.00	5.00	5.00	2.00	-
OFFICE ASSISTANT II	2.00	2.00	2.00	2.00	-	-
OFFICE ASSISTANT III	7.50	7.50	7.50	7.50	-	-
PERSONNEL PAYROLL CLK	1.00	1.00	1.00	1.00	-	-
PROBATION AIDE	4.00	4.00	4.00	4.00	-	-
PROBATION DIVISION DIR	2.00	2.00	2.00	2.00	-	-
PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	-	1.00
SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	-	-
SR ACCOUNTING TECH	1.00	1.00	1.00	1.00	-	-
SR DEPTL ADMIN ANALYST	2.00	2.00	2.00	2.00	-	-
Total PROBATION	98.50	98.50	98.50	98.50	-	8.00
Total PROBATION	128.50	128.50	128.50	128.50	-	9.00
* Limited term position ending on 6/30/21						
** 1.0 Limited term position ending on 6/30/22						
Budget Dept 66 -- SHERIFF-CORONER						
Budget Divn 6610 -- OPERATIONS BUREAU						
ACCOUNTING TECHNICIAN	2.00	3.00	3.00	3.00	1.00	-
ADMIN AIDE	2.00	3.00	4.00	4.00	2.00	-
ADMIN SERVICES MANAGER	1.00	-	-	-	(1.00)	-
CIVIL PROCESS SUPVR	1.00	1.00	1.00	1.00	-	-

County of Santa Cruz
2020-2021 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Classification	Allow 2019-20	Total 2019-20	Revised 2020-21	Adopted 2020-21	Change from 2019-20	Unfunded 2020-21
CLERICAL SUPVR I	2.00	1.00	1.00	1.00	(1.00)	1.00
CLERICAL SUPVR II	-	1.00	1.00	1.00	1.00	-
CORONER FORENSIC TECH	1.00	1.00	1.00	1.00	-	-
CORONER INVESTIGATOR	-	-	2.00	2.00	2.00	-
CRIMINALIST I	4.00	3.00	2.00	2.00	(2.00)	2.00
CRIMINALIST II	2.00	3.00	4.00	4.00	2.00	-
DEP SHERIFF ++	94.00	97.00	98.00	98.00	4.00	14.00
DEP SHERIFF TRNEE	14.00	11.00	8.00	8.00	(6.00)	-
DEPTL ADMIN ANALYST	2.00	4.00	4.00	4.00	2.00	-
DIVISION SECRETARY	2.00	2.00	2.00	2.00	-	-
EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
FORENSIC PATHOLOGIST	1.00	1.00	1.00	1.00	-	-
FORENSIC SVCS DIRECTOR	1.00	1.00	1.00	1.00	-	-
FORENSIC SVCS SUPV	1.00	1.00	1.00	1.00	-	-
LEGAL PROCESS CLERK II	-	2.00	2.00	2.00	2.00	-
OFFICE ASSISTANT II	1.00	-	-	-	(1.00)	-
OFFICE ASSISTANT III	1.00	-	-	-	(1.00)	-
PROGRAM COORDINATOR	2.00	3.00	3.00	3.00	1.00	-
SHERIFF'S ADMIN MGR	-	1.00	1.00	1.00	1.00	-
SHERIFF'S COM SERV OFR	2.00	2.00	2.00	2.00	-	-
SHERIFF'S SUPERVISING PROPERTY CLK	-	1.00	1.00	1.00	1.00	1.00
SHERIFF-CORONER	1.00	1.00	1.00	1.00	-	-
SHERIFFS CHF DEPUTY	2.00	2.00	2.00	2.00	-	-
SHERIFFS CORRECTIN OFF	-	1.00	1.00	1.00	1.00	-
SHERIFFS LIEUTENANT	4.00	4.00	4.00	4.00	-	-
SHERIFFS PROPERTY CLK	3.00	3.00	3.50	3.50	0.50	0.50
SHERIFFS RECORDS CLERK	10.00	10.00	10.00	10.00	-	-
SHERIFFS SECURITY OFFR	1.50	1.50	1.00	1.00	(0.50)	-
SHERIFFS SERGEANT	23.00	23.00	23.00	23.00	-	-
SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	-	-
SR ACCOUNTING TECH	2.00	1.00	1.00	1.00	(1.00)	-
SR DEPTL ADMIN ANALYST	2.00	-	-	-	(2.00)	-
UNDERSHERIFF	1.00	1.00	1.00	1.00	-	-
Total OPERATIONS BUREAU	187.50	191.50	192.50	192.50	5.00	18.50
Budget Divn 6620 -- CORRECTIONS BUREAU						
ACCOUNTING TECHNICIAN	3.00	2.00	2.00	2.00	(1.00)	-
CLERICAL SUPVR I	1.00	1.00	1.00	1.00	-	-
COOK*	8.00	8.00	-	-	(8.00)	-
CORRECTIONS SERGEANT	6.00	6.00	6.00	6.00	-	-
DEP SHERIFF ++	5.00	5.00	5.00	5.00	-	-
DEPTL ADMIN ANALYST	1.00	-	-	-	(1.00)	-
FOOD SVCS MANAGER	1.00	1.00	1.00	1.00	-	-
HEAD COOK*	1.00	1.00	-	-	(1.00)	-
INMATE PROGRAM MANAGER	1.00	1.00	1.00	1.00	-	-
MENTAL HEALTH CASE SPECIALIST	2.00	2.00	-	-	(2.00)	-
OFFICE ASSISTANT III	3.00	3.00	3.00	3.00	-	1.00
PROGRAM COORDINATOR	3.00	3.00	3.00	3.00	-	1.00
SHERIFFS CHF DEPUTY	1.00	1.00	1.00	1.00	-	-
SHERIFFS CORRECTIN OFF	99.00	98.00	99.00	99.00	-	-
SHERIFFS LIEUTENANT	4.00	4.00	4.00	4.00	-	-

County of Santa Cruz
2020-2021 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Classification	Allow 2019-20	Total 2019-20	Revised 2020-21	Adopted 2020-21	Change from 2019-20	Unfunded 2020-21
SHERIFFS RECORDS CLERK	10.00	10.00	10.00	10.00	-	4.00
SR ACCOUNTING TECH	1.00	1.00	1.00	1.00	-	-
SR DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	-	-
SUPVG CORRECTIONS OFFR	15.00	15.00	12.00	12.00	(3.00)	1.00
Total CORRECTIONS BUREAU	166.00	163.00	150.00	150.00	(16.00)	7.00
Budget Divn 6640 -- COURT SECURITY						
DEP SHERIFF ++	20.00	18.00	18.00	18.00	(2.00)	-
DEP SHERIFF TRNEE	-	2.00	2.00	2.00	2.00	-
SHERIFFS SECURITY OFFR	2.00	2.00	2.00	2.00	-	-
SHERIFFS SERGEANT	2.00	2.00	2.00	2.00	-	-
Total COURT SECURITY	24.00	24.00	24.00	24.00	-	-
Total SHERIFF-CORONER	377.50	378.50	366.50	366.50	(11.00)	25.50
* to be deleted 12/31/20						
Total PUBLIC SAFETY AND JUSTICE	614.00	615.00	602.00	602.00	(12.00)	40.50
Total	2,557.01	2,565.31	2,512.31	2,516.81	(40.20)	122.65

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF SEPTEMBER 13, 2020

Job Description	Class	Benefit		Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
		Status											First Step	Last Step
ACCOUNT CLERK	CH3	41	BB	23.04	23.78	24.54	25.5	26.45	27.67	28.78			3,994	4,988
ACCOUNT CLERK TRAINEE	CH1	41	AT	21.18	21.68	22.31	23.27	24.17	25.18	26.18			3,671	4,538
ACCOUNTANT I	UB2	41	49	30.94	32.18	33.48	34.82	36.2	37.69	39.2			5,363	6,795
ACCOUNTANT II	UB4	41	HV	33.56	34.89	36.27	37.72	39.25	40.8	42.45			5,817	7,358
ACCOUNTANT III	UB6	41	6B	36.97	38.47	39.98	41.57	43.26	44.96	46.76			6,408	8,105
ACCOUNTING ANALYST	UB7	41	AD	41.14	42.79	44.5	46.28	48.13	50.06	52.06			7,131	9,024
ACCOUNTING MANAGER	UE5	11	AB	55.44	58.15	60.98	64.05	67.27	70.59	74.12			9,609	12,847
ACCOUNTING TECHNICIAN	CH7	41	V2	28.95	30.17	31.37	32.61	33.9	35.24	36.65			5,018	6,353
ACCTG CLERICAL SUPV I	CH6	41	V2	28.95	30.17	31.37	32.61	33.9	35.24	36.65			5,018	6,353
ACCTG CLERICAL SUPV II	CH9	41	JL	31.07	32.28	33.57	34.94	36.31	37.76	39.27			5,385	6,807
ADMIN AIDE	UR1	41	LO	29.27	30.47	31.69	32.95	34.26	35.62	37.04			5,073	6,420
ADMIN SEC BD OF SUPVRS	BJ8	41	TI	31.85	33.13	34.43	35.81	37.27	38.71	40.26			5,521	6,978
ADMIN SERVICES MANAGER	UW7	11	B1	44.99	47.17	49.5	51.91	54.51	57.22	60.08			7,798	10,414
ADMIN SVCS OFF I	UW3	11	N4	36.85	38.63	40.5	42.47	44.63	46.85	49.2			6,387	8,528
ADMIN SVCS OFF II	UW5	11	PR	40.49	42.46	44.55	46.7	49.04	51.47	54.04			7,018	9,367
AG BIOLOGIST AIDE	TC1	41	31	21.25	22.1	22.97	23.89	24.83	25.86	26.9			3,683	4,663
AG COMM/DIR WGTS & MEA	TG9	4	8A	63.93	67.13	70.49	74	77.68	81.6	85.67			11,081	14,849
AG/WGTS & MEAS INS I	TG3	41	EO	27.51	28.57	29.77	30.93	32.2	33.45	34.79			4,768	6,030
AG/WGTS & MEAS INS II	TG5	41	JG	30.22	31.41	32.64	33.96	35.32	36.74	38.21			5,238	6,623
AG/WGTS & MEAS INS III	TG7	41	55	33.29	34.61	35.99	37.4	38.93	40.48	42.11			5,770	7,299
ANIMAL CARE WORKER	AC2	41	D2	20.14	21.17	22.18	23.3	24.23	24.23	24.23			3,491	4,200
ANIMAL CONTROL OFF I	AC5	41	D4	22.93	24.08	25.26	26.55	27.62	27.62	27.62			3,974	4,787
ANIMAL CONTROL OFF II	AC7	41	D6	26.67	28.01	29.41	30.86	32.1	32.1	32.1			4,623	5,564
ANIMAL HEALTH SPEC	AC6	41	D5	23.59	24.75	26	27.31	28.4	28.4	28.4			4,089	4,923
ANIMAL SVCS ASST	AC1	41	D2	20.14	21.17	22.18	23.3	24.23	24.23	24.23			3,491	4,200
ANIMAL SVCS CLK DISP	AD3	41	FC	22.91	23.88	24.86	25.89	26.93	26.93	26.93			3,971	4,668
ANIMAL SVCS COORD	AC4	41	DO	25.96	27.01	28.09	29.24	30.41	30.41	30.41			4,500	5,271
ANIMAL SVCS FIELD MGR	AC9	11	D8	36.32	38.08	39.96	41.97	44.08	44.08	44.08			6,295	7,640
ANIMAL SVCS OPRS MGR	AD9	11	S9	40.67	42.7	44.84	47.08	49.43	51.9	54.5			7,049	9,446
ANIMAL SVCS SHELTR MGR	AC8	11	D8	36.32	38.08	39.96	41.97	44.08	44.08	44.08			6,295	7,640
APPRAISER I	DA5	41	BU	27.89	29.05	30.16	31.41	32.64	34	35.36			4,834	6,129
APPRAISER II	DA7	41	BW	32.49	33.76	35.14	36.53	37.99	39.51	41.09			5,631	7,122
APPRAISER/AUDITR AIDE	DA2	41	EQ	26.05	27.05	28.13	29.28	30.46	31.64	32.91			4,515	5,704
AQUATICS AIDE	GK8	9C	TC	13	13	13	13	13	13	13			2,253	2,253
AQUATICS COORDINATOR	GK5	41	Y4	28.84	29.98	31.18	32.42	33.74	35.06	36.47			4,999	6,321
AQUATICS PROG SPEC	GK4	41	34	22.86	23.74	24.69	25.69	26.74	27.81	28.92			3,962	5,013
AQUATICS SUPERVISOR	GK7	41	52	31.62	32.88	34.2	35.56	36.98	38.48	40.02			5,481	6,937
ASSESSMENT CLERK	BL3	41	MA	22.75	23.68	24.62	25.57	26.58	27.67	28.78			3,943	4,988
ASSESSMENT TECHNICIAN	BL5	41	IV	24.4	25.4	26.43	27.43	28.54	29.72	30.92			4,229	5,359
ASSESSOR-RECORDER	DB9	2	4C	113.9	113.9	113.9	113.9	113.9	113.9	113.9			19,742	19,742
ASSOC ADMIN ANALYST	UR5	8	UH	39.58	41.55	43.69	45.82	48.1	50.52	53.04			6,860	9,193
ASSOC CIVIL ENGINEER	ED7	41	NH	43.2	44.97	46.75	48.62	50.57	52.58	54.67			7,488	9,476
ASSOC HUM SVCS ANALYST	XA5	11	PM	37.02	38.86	40.77	42.74	44.87	47.1	49.46			6,417	8,573
ASSOC PERSONNEL ANLST	VE6	8	UF	36.58	38.42	40.3	42.32	44.48	46.71	49.04			6,340	8,500
ASST ADMIN ANALYST(MT)	UR3	5	UD	34.16	35.84	37.62	39.53	41.48	43.55	45.72			5,921	7,925
ASST CHF FISCL SVC-HSA	UD5	11	T9	48.06	50.41	52.88	55.47	57.94	61.16	64.22			8,330	11,131
ASST CHF PROBATION OFF	SX7	0G	UZ	57.93	60.75	63.84	67.01	70.38	73.88	77.58			10,041	13,447
ASST COUNTY ADMIN OFF	UT7	6	2A	95.82	100.61	105.64	110.93	116.48	122.3	128.41			16,608	22,257
ASST DEPTL ADMIN ANLST	US1	14	M8	31.49	33.02	34.62	36.3	38.08	39.99	41.98			5,458	7,276
ASST DIR - HSA or HSD	SP8	6	YG	75.8	79.6	83.6	87.77	92.17	96.76	101.6			13,138	17,610
ASST DIR LABORATORY SV	NE6	11	AG	40.93	42.96	45.12	47.37	49.75	52.24	54.85			7,094	9,507
ASST DIR OF INFO SVCS	UP8	6	5D	66.65	69.97	73.48	77.15	80.98	85.08	89.32			11,552	15,482
ASST DIR OF NURSING	PD8	11	ML	53.84	56.49	59.31	62.14	65.22	68.47	71.88			9,332	12,459
ASST DIR OF PUBLIC WKS	EE5	6	4D	65.82	69.11	72.55	76.16	79.97	83.99	88.19			11,409	15,286

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF SEPTEMBER 13, 2020

Job Description	Class	Benefit		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
		Status	Range									First Step	Last Step
ASST DIV DIR - HSD	SP3	11	JR	52.25	54.85	57.51	60.32	63.28	66.44	69.76		9,056	12,092
ASST DIV DIR - HSD (B)	SP3	11	45	54.86	57.59	60.4	63.34	66.46	69.76	73.25		9,509	12,696
ASST FAIR HEARING OFFR	SF1	41	NZ	32.37	33.67	35	36.41	37.86	39.38	40.96		5,611	7,100
ASST HUMAN SVC ANALYST	XA3	11	M8	31.49	33.02	34.62	36.3	38.08	39.99	41.98		5,458	7,276
ASST IN CIVIL ENGRG	ED5	41	YO			39.92	41.51	43.17	44.9	46.7		6,919	8,095
ASST PERS ANALYST(MT)	VE4	5	UC	31.55	33.1	34.77	36.52	38.29	40.24	42.25		5,469	7,323
ASST PLANNING DIRECTOR	GC8	6	YJ	66.12	69.43	72.91	76.55	80.35	84.42	88.64		11,461	15,364
ASST PROB DIV DIR	SW7	12	N7	42.71	44.86	46.98	49.34	51.79	54.32	57.04		7,403	9,887
ASST PUB WKS SUPT	MV5	11	DC	42.74	44.81	46.98	49.31	51.76	54.35	57.09		7,408	9,895
ASST REAL PROPERTY AGT	DE3	41	HG	34.11	35.44	36.86	38.33	39.88	41.45	43.1		5,912	7,471
ASST RECORDER	DB7	11	N3	45	47.19	49.56	51.98	54.56	57.29	60.15		7,800	10,426
ASST VECTOR CONTR MGR	TC8	11	MS	48.81	51.2	53.72	56.34	59.17	62.12	65.23		8,460	11,306
ATTY I - CO COUNSEL	JD1	9	17			42.25	44.37	46.6	48.95	51.41		7,323	8,911
ATTY I - DA	JD2	61	17			42.25	44.37	46.6	48.95	51.41		7,323	8,911
ATTY II - CO COUNSEL	JD3	9	18			53.36	56.03	58.84	61.76	64.85		9,249	11,240
ATTY II - DA	JD4	61	18			53.36	56.03	58.84	61.76	64.85		9,249	11,240
ATTY III - CO COUNSEL	JD5	9	19			63.38	66.5	69.87	73.33	77		10,986	13,346
ATTY III - DA	JD6	61	19			63.38	66.5	69.87	73.33	77		10,986	13,346
ATTY III - DA(C)	JD6	61	UW			69.72	73.16	76.85	80.65	84.68		12,085	14,678
ATTY IV - CO COUNSEL	JD7	9	20			73.97	77.67	81.57	85.64	89.92		12,821	15,586
ATTY IV - DA	JD8	61	20			73.97	77.67	81.57	85.64	89.92		12,821	15,586
ATTY IV - DA(C)	JD8	61	UV			81.37	85.44	89.73	94.2	98.91		14,104	17,144
AUD-CONT-TREAS-TAX COL	UH9	2	8K	116.93	116.93	116.93	116.93	116.93	116.93	116.93		20,267	20,267
AUDIT/SYSTEMS MGR	UF8	11	AB	55.44	58.15	60.98	64.05	67.27	70.59	74.12		9,609	12,847
AUDITOR - APPRAISER I	UG5	41	BK	28.26	29.38	30.57	31.79	33.01	34.35	35.73		4,898	6,193
AUDITOR - APPRAISER II	UG7	41	HW	34.15	35.47	36.9	38.4	39.92	41.5	43.16		5,919	7,481
AUDITOR - APPRAISER III	UG8	41	BO	35.9	37.35	38.79	40.37	41.98	43.65	45.38		6,223	7,866
AUDITOR I	UF2	41	G5	32.65	32.65	32.65	33.94	35.33	36.71	38.17		5,659	6,616
AUDITOR II	UF3	41	G6	35.78	35.78	35.78	37.21	38.7	40.24	41.84		6,202	7,252
AUDITOR III	UF4	41	G7	39.3	39.3	39.3	40.84	42.5	44.19	45.96		6,812	7,966
AUDITOR IV	UF6	41	VH	47.32	47.32	47.32	49.24	51.17	53.23	55.36		8,202	9,596
AUTO SVCS ATTENDANT	MM1	41	RG	19.85	20.62	21.49	22.32	23.21	24.13	25.08		3,441	4,347
AUTOMOTIVE MECHANIC	MM4	41	DN	29.02	30.23	31.48	32.79	34.17	35.58	37		5,030	6,413
BEHAV HLTH PROGRAM MGR	NL6	11	RA	47.71	50.01	52.47	55.03	57.75	60.66	63.68		8,270	11,038
BENEFITS REP	SC6	41	J3	28.53	29.68	30.85	32.07	33.35	34.7	36.09		4,945	6,255
BENEFITS REP SUPV	SE5	41	7	31.56	32.82	34.09	35.44	36.78	38.22	39.75		5,470	6,890
BENEFITS REP TRAINEE	SC3	41	KY	23	23.91	24.83	25.82	26.89	27.98	29.1		3,987	5,044
BLDG CONSTR PROJ MGR	ED9	11	DW	42.77	44.93	47.15	49.43	51.88	54.47	57.19		7,413	9,913
BLDG COUNTER SUPVR	TP6	41	IK	38.94	40.48	42.07	43.78	45.56	47.33	49.22		6,749	8,531
BLDG EQUIP MECHANIC	MH3	41	R5	32.52	33.87	35.28	36.87	38.42	40.07	41.69		5,637	7,226
BLDG EQUIP SUPVR	MH8	41	LI	41.54	43.2	44.9	46.69	48.54	50.49	52.51		7,200	9,102
BLDG INSPECTOR I	TR4	41	BP	34.86	36.23	37.7	39.21	40.75	42.39	44.1		6,042	7,644
BLDG INSPECTOR II	TR6	41	JI	38.27	39.8	41.36	43.04	44.78	46.57	48.43		6,633	8,394
BLDG MAINT SUPT	MH9	11	MF	47.83	50.13	52.58	55.16	57.96	60.82	63.85		8,290	11,067
BLDG MAINT SUPVR	MH7	41	H9	38.41	39.96	41.52	43.17	44.89	46.69	48.55		6,658	8,415
BLDG MAINT WORKER I	MG4	41	JK	25.72	26.78	27.79	28.91	30.05	31.24	32.49		4,458	5,631
BLDG MAINT WORKER II	MG6	41	R8	28.24	29.39	30.49	31.74	32.97	34.28	35.65		4,895	6,179
BLDG MAINT WORKER III	MG8	41	IF	30.25	31.4	32.66	33.94	35.28	36.7	38.16		5,243	6,614
BLDG PERMIT TECH I	TP2	41	8D	26.02	27.02	28.12	29.25	30.41	31.62	32.89		4,510	5,701
BLDG PERMIT TECH II	TP3	41	86	28.79	29.96	31.14	32.37	33.69	35.03	36.44		4,990	6,316
BLDG PLANS CHECKER	TP7	41	HY	38.94	40.48	42.07	43.78	45.56	47.33	49.22		6,749	8,531
BOARD CLERK	BX5	41	8E	26.97	28.09	29.2	30.36	31.6	32.86	34.16		4,675	5,921
BUS ANALYTICS MGR-HSD	AN6	11	1G	47.8	50.32	52.97	55.75	58.69	61.78	65.03		8,285	11,272
BUYER	VC3	41	VP	31.02	32.3	33.7	35.12	36.7	38.41	39.95		5,377	6,925

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF SEPTEMBER 13, 2020

Job Description	Class	Benefit		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
		Status	Range									First Step	Last Step
CAL CHILD SVCS SPEC I	SG3	41	8C	24.61	25.62	26.62	27.68	28.8	29.93	31.12		4,266	5,394
CAL CHILD SVCS SPEC II	SG5	41	J2	28.01	29.13	30.28	31.46	32.74	34.06	35.42		4,855	6,139
CANNABIS LICENSING MGR	WD8	8	8X	49.75	52.26	54.8	57.48	60.3	63.32	66.5		8,623	11,526
CAPITAL IMPR PROG MGR	US7	11	D7	50.05	52.58	55.14	57.84	60.7	63.74	66.92		8,675	11,599
CASE DATA CLERK	BN3	41	M6	22.63	23.31	24.14	25.12	26.1	27.21	28.3		3,922	4,905
CASHIER-DISPOSAL SITE	BS9	43	K3	25.18	26.04	26.88	28.09	29.28	30.56	31.78		4,364	5,508
CCS - PHYSICAL THERAPI	PP5	41	F5	45.58	45.58	45.58	45.58	47.37	49.29	51.27		7,900	8,887
CCS - SUPVG THERAPIST	PP7	11	A4	45.86	48.08	50.44	52.9	55.53	58.33	61.25		7,949	10,616
CCS- OCCUPATIONAL THER	PP6	41	F5	45.58	45.58	45.58	45.58	47.37	49.29	51.27		7,900	8,887
CENTRAL COLLECTNS SUPV	BY8	11	EY	37.23	39.03	40.96	42.95	45.07	47.34	49.71		6,453	8,616
CHAIRPERSON BD OF SUPV	AA1	1	0	63.92								11,079	11,079
CHF ASST CO COUNSEL	JF8	6	YD	80.58	84.6	88.87	93.26	97.93	102.87	108.01		13,967	18,721
CHF AUDITOR APPRAISER	UG9	11	T2	45.5	47.74	50.08	52.53	55.07	57.82	60.73		7,887	10,526
CHF BUILDING INSPECTOR	TP9	11	D9	49.87	52.39	54.93	57.62	60.46	63.48	66.66		8,644	11,554
CHF CORRECTNS MED SVCS	PE8	8	9C	57.55	60.4	63.43	66.59	69.93	73.46	77.12		9,975	13,367
CHF D A INSPECTOR++	RH8	0C	YN	65.8	69.09	72.53	76.16	79.96	83.97	88.17		11,405	15,283
CHF DEP ASSESSOR-ADMIN	DB5	11	W4	50.08	52.51	55.09	57.78	60.65	63.71	66.89		8,680	11,594
CHF DEP ASSESSOR-VALU	DB4	11	W4	50.08	52.51	55.09	57.78	60.65	63.71	66.89		8,680	11,594
CHF DEP AUD-CONTROLLER	UE7	8	8H	73.3	76.95	80.82	84.85	89.1	93.57	98.25		12,705	17,030
CHF DEP CLK-BD OF SUPV	BX8	11	M1	45.24	47.39	49.7	52.09	54.64	57.39	60.26		7,841	10,445
CHF DEP DIST ATTY	JH7	6	YD	80.58	84.6	88.87	93.26	97.93	102.87	108.01		13,967	18,721
CHF DEPTY DA-ADMIN	UX3	6	9A	55.35	58.07	60.99	64.05	67.24	70.63	74.15		9,594	12,852
CHF OF ASSESSMENT STDS	DB3	11	MG	43.49	45.58	47.84	50.19	52.62	55.24	58.01		7,538	10,055
CHF OF CLINIC SVCS	PK9	8	43	63.88	67.03	70.4	73.92	77.63	81.54	85.61		11,072	14,839
CHF OF FISCAL SERVICES	UD9	11	MH	54.38	57.1	59.87	62.86	65.97	69.28	72.75		9,426	12,610
CHF OF PUBLIC HEALTH	PJ9	8	9D	68.02	71.41	74.97	78.75	82.67	86.83	91.17		11,790	15,803
CHF OF STAFF - BOS	UY4	0E	UO	41.56	43.63	45.86	48.12	50.52	53.05	55.7		7,204	9,654
CHF PHARMACIST	NJ8	11	NW	72.07	75.69	79.47	83.29	87.42	91.78	96.36		12,492	16,702
CHF PROBATION OFFICER	SX9	0F	YB	78.03	81.92	86.04	90.35	94.85	99.58	104.55		13,525	18,122
CHF RAD TECHNOLOGIST	NG4	41	BG	42.2	43.91	45.65	47.5	49.41	51.4	53.45		7,315	9,264
CHF REAL PROPERTY AGT	DE7	11	P4	53.51	56.15	58.89	61.86	64.89	68.11	71.51		9,275	12,395
CHF WELFARE FRAUD INV	RH4	11	W1	46.38	48.62	51.04	53.53	56.14	58.93	61.89		8,039	10,727
CHIEF OF PSYCHIATRY	PR7	8	GF	121.99	121.99	121.99	121.99	128.04	134.45	141.18		21,145	24,471
CHILD SUPP ATTY III(B)	JE6	61	UR			66.53	69.84	73.35	76.99	80.85		11,532	14,014
CHILD SUPP ATTY IV(B)	JE7	61	UT			77.67	81.56	85.65	89.91	94.41		13,463	16,364
CHILD SUPPORT ATTY I	JE4	61	17			42.25	44.37	46.6	48.95	51.41		7,323	8,911
CHILD SUPPORT ATTY II	JE5	61	18			53.36	56.03	58.84	61.76	64.85		9,249	11,240
CHILD SUPPORT ATTY III	JE6	61	19			63.38	66.5	69.87	73.33	77		10,986	13,346
CHILD SUPPORT ATTY IV	JE7	61	20			73.97	77.67	81.57	85.64	89.92		12,821	15,586
CHILD SUPPORT INV I	RI1	41	KP	32.4	33.67	34.99	36.39	37.86	39.37	40.95		5,616	7,098
CHILD SUPPORT INV II	RI2	41	VF	41.54	41.54	41.54	41.54	43.17	44.91	46.71		7,200	8,096
CHILD SUPPORT MANAGER	US6	11	MI	47.24	49.54	51.94	54.5	57.21	60.08	63.08		8,188	10,934
CHILD SUPPORT SPEC I	BY1	41	KI	24.34	25.35	26.32	27.36	28.49	29.6	30.78		4,219	5,335
CHILD SUPPORT SPEC II	BY2	41	KZ	28.15	29.27	30.42	31.63	32.91	34.22	35.59		4,879	6,169
CHILD SUPPORT SPEC III	BY3	41	XO	30.96	32.17	33.46	34.78	36.2	37.64	39.15		5,366	6,786
CIVIL ENGINEER	EE1	41	NM	47.61	49.54	51.5	53.57	55.73	57.94	60.26		8,252	10,445
CIVIL PROCESS SUPVR	RD9	11	LK	39.44	41.42	43.42	45.53	47.77	50.17	52.68		6,836	9,131
CLERICAL SUPVR I	BD3	41	VO	28.84	30.02	31.24	32.48	33.8	35.11	36.52		4,999	6,330
CLERICAL SUPVR II	BD6	41	JY	30.93	32.13	33.46	34.78	36.19	37.61	39.11		5,361	6,779
CLERK I	BA4	41	D1	19.17	19.74	20.31	21.14	21.95	22.86	23.78		3,323	4,122
CLERK II	BA6	41	28	20.76	21.59	22.42	23.31	24.25	25.21	26.22		3,598	4,545
CLERK III	BA8	41	FB	22.38	23.27	24.19	25.15	26.14	27.2	28.29		3,879	4,904
CLERK III SUPERVISORY	BA7	41	JF	23.14	24.11	25.04	26.04	27.11	28.17	29.3		4,011	5,079
CLIMATE ACTION MANAGER	WA7	11	AE	49.87	52.39	54.93	57.62	60.46	63.48	66.66		8,644	11,554

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF SEPTEMBER 13, 2020

Job Description	Class	Benefit			Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
		Status	Range										First Step	Last Step
CLINIC NURSE I	PG3	41	WW		39.56	39.56	39.56	41.18	42.84	44.52	46.31		6,857	8,027
CLINIC NURSE II	PG5	41	WA		43.11	43.11	43.11	44.86	46.66	48.5	50.44		7,472	8,743
CLINIC NURSE III	PG7	41	VK		47.71	47.71	47.71	49.61	51.57	53.65	55.78		8,270	9,668
CLINIC PHYSICIAN-HSA	PT3	85	G9		93.74	93.74	93.74	93.74	93.74	97.47	101.36		16,248	17,569
CLINICAL LAB SCIENTIST	NC7	41	GH		43.91	45.67	47.47	49.39	51.38	53.41	55.55		7,611	9,628
CLINICAL PSYCHOLOGIST	SY3	41	ZD		46.66	48.54	50.46	52.47	54.59	56.76	59.03		8,088	10,232
CODE COMPL INVEST I	GL3	41	DQ		28.09	29.19	30.39	31.59	32.86	34.2	35.57		4,869	6,165
CODE COMPL INVEST II	GL5	41	IL		33.1	34.43	35.82	37.23	38.71	40.25	41.85		5,737	7,254
CODE COMPL INVEST III	GL7	41	CZ		36.47	37.96	39.45	41.04	42.66	44.36	46.12		6,321	7,994
CODE COMPL INVEST IV	GL8	41	TJ		40.06	41.67	43.33	45.06	46.83	48.72	50.68		6,944	8,784
COLLECTION OFFICER	BY6	41	CF		26.52	27.64	28.7	29.85	31.04	32.28	33.57		4,597	5,819
COMM INSTALLER	MY1	41	RO		25.49	26.53	27.57	28.68	29.83	31	32.23		4,418	5,586
COMM MENTAL HLTH AIDE	NM3	41	K7		24.61	25.6	26.47	27.51	28.54	29.8	30.99		4,266	5,372
COMM TECHNICIAN I	MY3	41	JZ		28	29.11	30.29	31.48	32.74	34.04	35.4		4,853	6,136
COMM TECHNICIAN II	MY5	41	GI		34.08	35.45	36.86	38.34	39.87	41.45	43.1		5,907	7,471
COMMISSIONS COORD.	UY6	11	RN		30.44	31.9	33.49	35.1	36.84	38.65	40.6		5,276	7,037
COMMUNICATIONS MANAGER	UP4	11	GQ		50.43	52.96	55.59	58.39	61.31	64.38	67.61		8,741	11,719
COMMUNITY HLTH WKR I	NW3	41	3		23	23.63	24.4	25.38	26.44	27.41	28.51		3,987	4,942
COMMUNITY HLTH WKR II	NW5	41	K7		24.61	25.6	26.47	27.51	28.54	29.8	30.99		4,266	5,372
COOK	FG5	41	IY		22.55	23.43	24.34	25.3	26.35	27.37	28.47		3,909	4,935
COOK'S ASSISTANT	FG3	41	R1		19.31	20.07	20.88	21.73	22.59	23.48	24.42		3,347	4,233
CORONER FORENSIC TECH	RE2	41	VX		37.72	39.22	40.78	42.44	44.13	45.92	47.75		6,538	8,277
CORRECTIONS MED DIR	PE7	11	DV		101.24	101.24	101.24	101.24	106.33	111.63	117.22		17,548	20,318
CORRECTIONS SERGEANT	RC9	51	L5		44.49	46.63	48.96	51.42	53.99	56.69	59.53		7,711	10,318
COUNTY ADMIN OFFICER	UT9	4	1A		112.58	118.22	124.1	130.35	136.85	143.72	150.91		19,513	26,157
COUNTY BUDGET MANAGER	UT8	8	YR		83.08	87.25	91.62	96.19	100.99	106.05	111.35		14,400	19,300
COUNTY CLERK	BR9	2	3D		84.82	84.82	84.82	84.82	84.82	84.82	84.82		14,702	14,702
COUNTY COUNSEL	JF9	4	3C		101.48	106.56	111.89	117.47	123.32	129.5	135.97		17,590	23,568
COUNTY SAFETY OFFICER	EF8	11	UI		42.48	44.62	46.87	49.21	51.67	54.25	56.96		7,363	9,873
COUNTY SUPERVISOR	AA4	1	0		63.34								10,979	10,979
COUNTY SVRS ANALYST	UY3	0E	UH		39.58	41.55	43.69	45.82	48.1	50.52	53.04		6,860	9,193
COUNTY SVRS ANALYST(B)	UY3	95	UH		39.58	41.55	43.69	45.82	48.1	50.52	53.04		6,860	9,193
CRIMINALIST I	BM1	41	ZQ		37.48	38.97	40.55	42.15	43.82	45.59	47.42		6,496	8,219
CRIMINALIST II	BM2	41	Q9		45.14	46.94	48.82	50.77	52.81	54.91	57.11		7,824	9,899
CULTURAL AFFAIRS SPEC	GS5	41	S2		31.62	32.88	34.2	35.56	36.98	38.48	40.02		5,481	6,937
CUSTODIAN	FD2	41	RI		19.95	20.76	21.57	22.41	23.31	24.26	25.24		3,458	4,375
CUSTODIAN LEADWORKER	FD4	41	R2		21.01	21.87	22.73	23.68	24.62	25.74	26.78		3,642	4,642
DA INSPECTOR I++	RH5	81	JU		41.59	43.66	45.82	48.12	50.58	53.08	55.74		7,209	9,661
DA INSPECTOR II	RH7	81	LS		50.83	53.38	56.05	58.83	61.77	64.86	68.1		8,810	11,804
DA INSPECTOR III	RH9	81	XV		55.31	58.08	60.97	64.01	67.23	70.59	74.11		9,587	12,845
DEP AG COMM/SEALER	TG8	11	N9		44.94	47.1	49.43	51.83	54.35	57.09	59.94		7,789	10,389
DEP DIR MH SUB ABUSE	PS8	11	XX		57.48	60.37	63.41	66.56	69.91	73.38	77.05		9,963	13,355
DEP PROBATION OFF I	SU4	82	KQ		33.47	34.86	36.22	37.71	39.14	40.71	42.39		5,801	7,347
DEP PROBATION OFF II	SU6	82	BQ		36.98	38.49	40.01	41.65	43.24	45.03	46.82		6,410	8,115
DEP PROBATION OFF III	SU8	82	E4		41.81	43.43	45.06	46.78	48.57	50.45	52.45		7,247	9,091
DEP PUBLIC ADMINISTR	DH7	11	MK		35.9	37.66	39.48	41.43	43.44	45.6	47.88		6,223	8,299
DEP SHERIFF ++	RE5	32	L2			42.85	45.04	47.29	49.64	52.12	54.72	57.46	7,427	9,960
DEP SHERIFF TRNEE	RE3	34	B8		40.92	42.85	45.04	47.29	49.64	52.12	54.72	57.46	7,093	9,960
DEPTL ADMIN ANALYST	US3	11	PM		37.02	38.86	40.77	42.74	44.87	47.1	49.46		6,417	8,573
DEPTL FISCAL OFFICER	UD6	11	T9		48.06	50.41	52.88	55.47	57.94	61.16	64.22		8,330	11,131
DEPTY DIR-GEN SVCS	TS7	6	YH		66.85	70.24	73.69	77.37	81.28	85.36	89.63		11,587	15,536
DEPTY DIR-PERSONNEL	VG7	6	AC		65.22	68.41	71.83	75.46	79.22	83.19	87.35		11,305	15,140
DEPUTY CAO	UT5	8	YR		83.08	87.25	91.62	96.19	100.99	106.05	111.35		14,400	19,300
DEPUTY PUBLIC GUARDIAN	DG4	41	H4		35.8	37.24	38.72	40.28	41.88	43.6	45.33		6,205	7,857

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF SEPTEMBER 13, 2020

Job Description	Class	Benefit		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
		Status	Range									First Step	Last Step
DETENTION LVN	PD4	41	JQ	30.97	32.22	33.5	34.83	36.24	37.67	39.18		5,368	6,791
DETENTION NURSE SPEC I	PD5	41	CY	47.79	47.79	47.79	47.79	47.79	49.73	51.71		8,283	8,963
DETENTION NURSE SPECII	PD6	41	CO	48.04	49.95	51.95	54.04	56.19	58.43	60.77		8,327	10,533
DIR MENTAL HLTH SVCS	PR8	8	YC	75.42	79.18	83.12	87.28	91.65	96.23	101.03		13,073	17,512
DIR OF ADMIN SERVICES	UV7	8	YS	69.64	73.09	76.73	80.6	84.64	88.84	93.3		12,071	16,172
DIR OF CAP PROJECTS	US9	8	4D	65.82	69.11	72.55	76.16	79.97	83.99	88.19		11,409	15,286
DIR OF CHILD SUP SVCS	US8	4	YQ	74.89	78.63	82.59	86.69	91.03	95.57	100.35		12,981	17,394
DIR OF ENVIRON HEALTH	TK9	8	YM	56.74	59.57	62.55	65.69	68.97	72.41	76.04		9,835	13,180
DIR OF GENERAL SVCS	VB9	4	YE	75.56	79.35	83.3	87.48	91.84	96.42	101.25		13,097	17,550
DIR OF HOUSING HEALTH	HS8	8	YS	69.64	73.09	76.73	80.6	84.64	88.84	93.3		12,071	16,172
DIR OF INFO SERVICES	UP9	4	SC	80.91	84.96	89.21	93.68	98.34	103.29	108.46		14,024	18,799
DIR OF LABORATORY SVCS	NE9	11	AF	50.66	53.1	55.73	58.48	61.3	64.37	67.6		8,781	11,717
DIR OF POSCS	GV9	4	YF	74.09	77.83	81.73	85.79	90.14	94.6	99.33		12,842	17,217
DIR OF PUBLIC WORKS	EE9	4	4A	83.52	87.67	92.06	96.65	101.49	106.52	111.84		14,477	19,385
DIRECTOR OF NURSING	PD9	11	MN	60.75	63.49	66.57	69.83	73.26	76.9	80.75		10,530	13,996
DISPOSAL SITE MAIN WKR	MW6	43	WF	29.66	30.81	32.07	33.32	34.65	36.01	37.45		5,141	6,491
DIST ATTORNEY	JH9	2	3B	135.97	135.97	135.97	135.97	135.97	135.97	135.97		23,568	23,568
DIV DIR - HSD	SP5	8	OA	58.5	61.38	64.44	67.68	71.08	74.63	78.37		10,140	13,584
DIV DIR - SOCIAL SVCS	SP6	8	9E	63.37	66.53	69.86	73.34	77.01	80.91	84.94		10,984	14,723
DIV DIR CHLD WELF SVCS	SP7	8	9F	66.42	69.73	73.21	76.87	80.7	84.77	89.01		11,513	15,428
DIV DIR ENVIRON HEALTH	TK8	11	B5	52.81	55.4	58.13	61.05	64.03	67.21	70.57		9,154	12,232
DIV MGR - GENERAL SVCS	MV3	11	DI	41.21	43.25	45.33	47.57	49.9	52.41	55.03		7,143	9,538
DIVISION SECRETARY	BJ4	41	Y5	25.66	26.72	27.76	28.83	30.01	31.22	32.47		4,448	5,628
DUPL EQUIP OPR I	CR1	41	DJ	19.35	19.91	20.46	21.29	22.1	23.04	23.95		3,354	4,151
DUPL EQUIP OPR II	CR3	41	29	20.91	21.75	22.59	23.5	24.4	25.4	26.42		3,624	4,579
DUPL EQUIP OPR III	CR7	41	IZ	23.41	24.34	25.3	26.27	27.35	28.43	29.57		4,058	5,125
ECONOMIC DEV COORD	SH7	11	XZ	49.87	52.39	54.93	57.62	60.46	63.48	66.66		8,644	11,554
ECONOMIC DEV MGR	WA8	11	XY	57.69	60.55	63.58	66.76	70.11	73.64	77.32		9,999	13,402
ELECTION WKR-CENTRAL	BA2	9C	KB	18.65	18.65	18.65	18.65	18.65	18.65	18.65		3,233	3,233
ELECTION WKR-MISC	BA1	9C	KB	18.65	18.65	18.65	18.65	18.65	18.65	18.65		3,233	3,233
ELECTR INSTR SUPVR	MS8	43	MX	39.65	41.2	42.88	44.57	46.34	48.2	50.13		6,873	8,689
ELECTR INSTR TECH I	MS3	43	HO	31.31	32.52	33.85	35.18	36.6	38.05	39.57		5,427	6,859
ELECTR INSTR TECH II	MS5	43	GL	35.9	37.36	38.86	40.38	42.01	43.68	45.42		6,223	7,873
EMERGENCY SERVICES ADM	UU9	8	XU	54	56.71	59.56	62.52	65.67	68.9	72.35		9,360	12,540
EMERGENCY SERVICES MGR	UV8	11	XR	45.21	47.49	49.87	52.37	54.98	57.74	60.63		7,836	10,509
EMPLOY TRAIN SPEC I	SF5	41	KC	27.25	28.31	29.43	30.57	31.85	33.1	34.42		4,723	5,966
EMPLOY TRAIN SPEC II	SH1	41	IH	30.88	32.11	33.37	34.73	36.11	37.57	39.07		5,352	6,772
EMPLOY TRAIN SUPVR	SG8	11	XF	37.91	39.8	41.73	43.79	45.9	48.19	50.59		6,571	8,769
EMPLOYEE REL PROG MGR	VG8	8	YP	56.17	59.01	61.96	65.06	68.32	71.72	75.3		9,736	13,052
ENGINEERING ASSOCIATE	EC9	41	MO	37.71	39.16	40.74	42.37	44.09	45.81	47.65		6,536	8,259
ENGINEERING TECH I	EC2	41	DY	28.43	29.55	30.74	31.97	33.26	34.58	35.96		4,928	6,233
ENGINEERING TECH II	EC4	41	IB	30.11	31.35	32.57	33.88	35.26	36.67	38.13		5,219	6,609
ENGINEERING TECH III	EC5	41	HZ	33.03	34.35	35.75	37.17	38.66	40.19	41.79		5,725	7,243
ENGRG AIDE I	EB3	41	I1	22.38	23.28	24.19	25.16	26.17	27.23	28.32		3,879	4,909
ENGRG AIDE II	EB5	41	WG	25.94	26.98	28.05	29.15	30.33	31.54	32.81		4,496	5,687
ENV. HLTH-PROG MGR I	TK4	11	A1	43.87	46.01	48.27	50.62	53.16	55.81	58.59		7,604	10,155
ENV. HLTH-PROG MGR II	TK5	11	B2	46.97	49.24	51.68	54.21	56.94	59.8	62.79		8,141	10,883
ENVIRON HEALTH AIDE	TJ1	41	KG	22.42	23.03	23.8	24.77	25.83	26.92	28		3,886	4,853
ENVIRON HLTH SPEC I	TJ7	41	XK	33.32	34.52	36.31	37.99	39.74	41.75	43.41		5,775	7,524
ENVIRON HLTH SPEC II	TJ8	41	H8	36.23	37.64	39.58	41.4	43.29	45.51	47.32		6,280	8,202
ENVIRON HLTH SPEC TRNE	TJ5	41	KK	29.89	30.96	32.08	33.74	35.2	36.78	38.25		5,181	6,630
ENVIRON HLTH SPECIII	TJ9	41	XG	41.13	42.79	44.49	46.29	48.15	50.06	52.07		7,129	9,025
ENVIRON PROG COORD	TM5	43	CV	43.89	45.68	47.47	49.32	51.32	53.36	55.5		7,607	9,620
EPIDEMIOLOGIST	NH1	41	XB	44.24	45.97	47.85	49.76	51.71	53.79	55.95		7,668	9,698

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF SEPTEMBER 13, 2020

Job Description	Class	Benefit		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
		Status	Range									First Step	Last Step
EQUAL EMPMT OP OFFICER	VA9	8	UK	48.66	51.08	53.61	56.32	59.15	62.1	65.19		8,434	11,299
EXEC SECRETARY-CAO	BJ7	41	TI	31.85	33.13	34.43	35.81	37.27	38.71	40.26		5,521	6,978
EXECUTIVE SECRETARY	BJ9	41	II	30.2	31.39	32.61	33.93	35.29	36.71	38.17		5,235	6,616
FACILITIES MANAGER	US4	11	MR	36.57	38.37	40.29	42.22	44.29	46.49	48.83		6,339	8,464
FAIR HEARING OFFICER	SF2	11	BI	36.27	38.06	39.88	41.82	43.91	46.08	48.4		6,287	8,389
FOOD SVCS MANAGER	FG9	11	LF	35.47	37.24	39.05	40.94	42.93	45.11	47.36		6,148	8,209
FORENSIC PATHOLOGIST	PT9	8	4F	95.82	100.61	105.64	110.93	116.48	122.3	128.41		16,608	22,257
FORENSIC SVCS DIRECTOR	FL8	11	QM	56.48	59.3	62.27	65.38	68.65	72.07	75.69		9,790	13,119
FORENSIC SVCS SUPV	BN8	11	RY	48.33	50.74	53.29	55.95	58.74	61.68	64.76		8,377	11,225
GEN MGR ANIMAL SVCS	ACO	4	9B	58.07	58.07	60.99	64.05	67.24	70.63	74.15		10,065	12,852
GEO INFO SYS TECH I	CV3	41	87	24.7	25.69	26.75	27.78	28.93	30.03	31.24		4,281	5,415
GEO INFO SYS TECH II	CV5	41	BJ	27.07	28.16	29.27	30.44	31.66	32.93	34.25		4,692	5,937
GIS ANALYST I	GG1	41	71	38.07	39.58	41.17	42.83	44.53	46.32	48.16		6,599	8,348
GIS ANALYST II	GG2	41	72	41.87	43.55	45.29	47.11	48.99	50.95	52.99		7,257	9,185
GIS ANALYST III	GG3	41	73	48.79	50.73	52.76	54.88	57.08	59.35	61.72		8,457	10,698
GIS MANAGER	CV7	11	DG	52.05	54.65	57.39	60.26	63.26	66.44	69.76		9,022	12,092
GROUP SUPERVISOR I	SV3	45	KM	30.3	31.53	32.77	34.07	35.44	36.86	38.34		5,252	6,645
GROUP SUPERVISOR II	SV5	45	JJ	33.37	34.73	36.1	37.56	39.05	40.62	42.24		5,784	7,321
HEAD COOK	FG7	41	W8	24.77	25.81	26.79	27.86	28.94	30.11	31.32		4,293	5,429
HEAD LIFEGUARD	GK3	9C	AZ	16.54	16.86	17.18	17.55	17.55	17.55	17.55		2,867	3,042
HEALTH CENTER MGR	UW6	11	AO	46.71	48.99	51.41	53.91	56.62	59.43	62.41		8,096	10,818
HEALTH EDUCATOR	NH7	41	H3	34.98	36.35	37.77	39.31	40.87	42.5	44.19		6,063	7,659
HEALTH PROGRAM SPEC	NX5	41	PA	29.54	30.7	31.9	33.22	34.51	35.92	37.35		5,120	6,474
HEALTH SERVICES MGR	PJ6	11	VE	45.31	47.57	49.83	52.3	54.83	57.6	60.47		7,854	10,481
HEALTH SVCS AGENCY DIR	PT8	4	4E	91.78	96.37	101.19	106.21	111.57	117.1	122.95		15,908	21,311
HLTH CLIENT BENEFIT REP	NM6	41	J6	28.54	29.69	30.87	32.08	33.37	34.72	36.12		4,947	6,261
HOMELESS SERVICES COOR	SH8	11	XZ	49.87	52.39	54.93	57.62	60.46	63.48	66.66		8,644	11,554
HOUS REHAB SPECIALIST	TR7	41	JI	38.27	39.8	41.36	43.04	44.78	46.57	48.43		6,633	8,394
HOUSEKEEPER	FC3	41	K6	20.32	20.85	21.57	22.45	23.45	24.49	25.46		3,522	4,413
HOUSING COORDINATOR	GC7	11	TG	49.87	52.39	54.93	57.62	60.46	63.48	66.66		8,644	11,554
HOUSING PROGRAM MGR	HM8	11	1D	54.82	57.57	60.45	63.46	66.63	69.97	73.48		9,502	12,736
HOUSING SPECIALIST I	GE1	41	Z1	30.39	31.6	32.92	34.2	35.59	36.99	38.47		5,268	6,668
HOUSING SPECIALIST II	GE2	41	Z2	35.79	37.24	38.73	40.29	41.87	43.56	45.3		6,203	7,852
HOUSING SPECIALIST III	GE3	41	Z3	39.45	41.04	42.7	44.4	46.16	48.02	49.94		6,838	8,656
HUM SVCS DATA APP SPEC	JJ1	41	74	30.46	31.68	32.94	34.26	35.63	37.07	38.54		5,280	6,680
HUM SVCS DATA APP SUPV	JJ6	41	75	35.03	36.42	37.89	39.4	40.99	42.61	44.31		6,072	7,680
HUMAN SVC DATA APP MGR	UU6	11	PT	42.59	44.73	46.96	49.31	51.78	54.35	57.09		7,382	9,895
HUMAN SVCS DEPT DIR	SP9	4	4E	91.78	96.37	101.19	106.21	111.57	117.1	122.95		15,908	21,311
HVY EQUIP MECHANIC I	MN3	44	Y1	28.53	29.63	30.85	32.03	33.31	34.64	36.02		4,945	6,243
HVY EQUIP MECHANIC II	MN7	44	FG	33.08	34.37	35.76	37.16	38.64	40.13	41.74		5,734	7,235
HVY EQUIP OPR-DISPOSAL	MW7	43	TQ	32.98	34.29	35.63	37.04	38.51	40.02	41.62		5,716	7,214
HVY EQUIP SVC WORKER	MK3	44	FO	26.07	27.12	28.2	29.27	30.46	31.66	32.93		4,519	5,708
HYDROLOGIST	GB2	41	VI	48.05	50.02	51.96	54.07	56.21	58.45	60.79		8,329	10,537
IHSS QUAL. ASSUR. SPEC	SM6	41	SL	32.2	33.47	34.8	36.22	37.65	39.8	41.39		5,581	7,174
IMAGING TECHNICIAN	CC2	41	Y6	24.09	25.03	26.03	27.07	28.15	29.26	30.43		4,176	5,274
INFO SVCS DIVSIN MGR	UP7	11	JW	59.12	62.05	65.08	68.3	71.68	75.22	78.99		10,247	13,691
INMATE PROGRAM MANAGER	US2	11	LL	40.64	42.66	44.74	46.91	49.22	51.69	54.27		7,044	9,407
INSTITUTIONAL SUPV	SW2	45	E5	40.18	41.72	43.3	44.94	46.66	48.46	50.4		6,964	8,736
INVESTIGATOR ASST	NV6	41	KN	26.08	27.13	28.17	29.28	30.5	31.7	32.96		4,520	5,713
IT APP DEV/SUP ANL I	DD1	41	91	36.46	37.93	39.44	41.02	42.66	44.38	46.15		6,320	7,999
IT APP DEV/SUP ANL II	DD2	41	92	40.1	41.72	43.38	45.12	46.92	48.8	50.75		6,951	8,797
IT APP DEV/SUP ANL III	DD3	41	93	46.73	48.6	50.54	52.56	54.65	56.85	59.12		8,100	10,247
IT APP DEV/SUP ANL IV	DD5	41	94	53.74	55.89	58.12	60.45	62.86	65.38	68		9,315	11,786
IT APP DEV/SUP SUPV	DD6	41	94	53.74	55.89	58.12	60.45	62.86	65.38	68		9,315	11,786

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF SEPTEMBER 13, 2020

Job Description	Class	Benefit		Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
		Status											First Step	Last Step
IT BUS SYS ANALYST	FF5	11	SS		40.71	42.72	44.87	47.11	49.47	51.95	54.55		7,056	9,455
IT MANAGER I	KK7	11	2B		44.35	46.56	48.9	51.32	53.9	56.59	59.42		7,687	10,299
IT MANAGER II	KK8	11	2C		53.48	56.16	58.97	61.92	65.02	68.26	71.67		9,270	12,423
IT MANAGER III	KK9	11	2D		58.83	61.76	64.87	68.11	71.51	75.09	78.85		10,197	13,667
IT NET/COMM ANLST I	NN1	41	21		38.63	40.19	41.79	43.45	45.19	47	48.88		6,696	8,472
IT NET/COMM ANLST II	NN2	41	22		42.5	44.19	45.96	47.79	49.71	51.7	53.77		7,367	9,320
IT NET/COMM ANLST III	NN3	41	23		49.5	51.49	53.54	55.69	57.92	60.23	62.64		8,580	10,857
IT NET/COMM SUPV	NN6	41	24		56.93	59.2	61.57	64.04	66.59	69.26	72.04		9,868	12,487
IT SUPP SVCS ANLST I	TT1	41	Q1		32.42	33.72	35.06	36.47	37.94	39.45	41.02		5,619	7,110
IT SUPP SVCS ANLST II	TT2	41	Q2		35.66	37.09	38.57	40.12	41.72	43.39	45.13		6,181	7,822
IT SUPP SVCS ANLST III	TT3	41	Q3		41.54	43.22	44.94	46.74	48.61	50.55	52.58		7,200	9,114
IT SUPP SVCS ANLST IV	TT5	41	Q4		47.77	49.69	51.68	53.75	55.9	58.13	60.45		8,280	10,478
IT SUPP SVCS SUPV	TT6	41	Q4		47.77	49.69	51.68	53.75	55.9	58.13	60.45		8,280	10,478
IT SYS ADMIN ANLST I	HH1	41	X1		39.1	40.67	42.29	43.99	45.74	47.57	49.47		6,777	8,575
IT SYS ADMIN ANLST II	HH2	41	X2		43.01	44.74	46.51	48.38	50.32	52.33	54.43		7,455	9,434
IT SYS ADMIN ANLST III	HH3	41	X3		50.11	52.11	54.19	56.37	58.62	60.97	63.41		8,686	10,991
IT SYS ADMIN ANLST IV	HH5	41	X4		57.62	59.92	62.33	64.82	67.42	70.12	72.92		9,987	12,639
IT SYS ADMIN SUPV	HH6	41	X4		57.62	59.92	62.33	64.82	67.42	70.12	72.92		9,987	12,639
JR IN CIVIL ENGRG	ED3	41	NB		34.87	34.87	34.87	36.29	37.74	39.25	40.82		6,044	7,075
LAB ASST/PHLEBOTOMIST	NA3	41	I2		28.8	29.96	31.12	32.36	33.69	35.02	36.42		4,992	6,313
LAB TECHNICIAN	NA5	41	WQ		30.64	31.83	33.14	34.44	35.84	37.25	38.74		5,311	6,715
LATENT PRINT EXAM TRNE	BN1	41	L8		37.48	38.97	40.55	42.17	43.82	45.59	47.42		6,496	8,219
LATENT PRINT EXAMINER	BN2	41	L9			38.97	40.55	42.17	43.82	45.59	47.42		6,755	8,219
LAW CLERK - CO COUNSEL	JC3	41	85		25.85	26.92	28.01	29.12	30.27	31.46	32.72		4,481	5,671
LAW CLERK - DA	JC4	41	85		25.85	26.92	28.01	29.12	30.27	31.46	32.72		4,481	5,671
LEAD HEAVY EQUIP OPR	MW3	43	EW		35.09	36.5	37.95	39.48	41.03	42.65	44.37		6,082	7,691
LEGAL DOCUMENT EXAMINR	BU9	41	P3		24.12	24.75	25.65	26.7	27.77	28.89	30.04		4,181	5,207
LEGAL PROCESS CLERK II	BA9	41	FE		24.15	25.07	26.11	27.17	28.25	29.4	30.57		4,186	5,299
LEGAL SECRETARY I	BH2	41	C2		26.4	26.4	26.4	27.42	28.53	29.66	30.85		4,576	5,347
LEGAL SECRETARY II	BH3	41	C1		28.95	28.95	28.95	30.13	31.36	32.58	33.88		5,018	5,872
LIFEGUARD INSTRUCTOR+	GK2	9C	AM		13	13	13	13.25	13.25	13.25	13.25		2,253	2,297
LIFEGUARD+	GK1	9C	AK		15.6	15.9	16.2	16.54	16.54	16.54	16.54		2,704	2,867
LVN	PC3	41	SF		25.96	27.02	28.09	29.22	30.36	31.6	32.87		4,500	5,697
M H COUNSELOR I	SL3	41	EB		31.85	33.13	34.46	35.82	37.29	38.71	40.26		5,521	6,978
M H COUNSELOR II	SL5	41	DZ		35.74	37.11	38.64	40.18	41.8	43.44	45.19		6,195	7,833
MAINT CUSTODIAN	FD5	41	I3		24.78	25.74	26.79	27.82	28.93	30.06	31.27		4,295	5,420
MAINT ELECTRICIAN	MG9	41	TL		32.97	34.29	35.62	37.08	38.51	40.07	41.69		5,715	7,226
MAINT ELECTRO/MECH WKR	MG3	41	TL		32.97	34.29	35.62	37.08	38.51	40.07	41.69		5,715	7,226
MAINT PLUMBER	MG7	41	TL		32.97	34.29	35.62	37.08	38.51	40.07	41.69		5,715	7,226
MED CARE ELIG WORKER	SC8	41	J2		28.01	29.13	30.28	31.46	32.74	34.06	35.42		4,855	6,139
MED CARE PRG BENF MGR	PJ8	11	W5		45.03	47.03	49.34	51.78	54.26	56.99	59.84		7,805	10,372
MED CARE PROG ELIG SUP	SE2	41	SX		31.63	32.87	34.15	35.54	36.95	38.45	39.99		5,482	6,931
MED CARE PROGRAM ADMIN	UV4	11	W6		46.02	48.32	50.68	53.17	55.79	58.59	61.53		7,977	10,665
MED CARE SERVICE WKR	SM7	41	L6		27.72	28.83	29.97	31.17	32.42	33.69	35.04		4,805	6,073
MED DIR - HS CLINICS	PT5	11	44		109.24	109.24	109.24	109.24	114.72	120.44	126.47		18,935	21,921
MED SVCS DIR-HLTH OFF	PT7	8	1B		98.02	102.95	108.06	113.5	119.15	125.13	131.39		16,990	22,774
MEDICAL ASSISTANT	NW7	41	Y7		25.69	26.75	27.78	28.91	30.03	31.26	32.51		4,453	5,635
MEDICAL BILLING TECH	CH4	41	V2		28.95	30.17	31.37	32.61	33.9	35.24	36.65		5,018	6,353
MEDICAL LAB TECHNICIAN	NC6	41	GU		34.9	36.3	37.74	39.25	40.81	42.46	44.15		6,049	7,653
MEDICAL SUPPLY CLERK	CL5	41	I4		21.29	22.17	23.04	23.95	24.94	25.92	26.95		3,690	4,671
MH CLIENT SPECIALIST	NP5	41	SG		33.22	34.54	35.9	37.35	38.85	40.39	42		5,758	7,280
MH FEE CLERK	SC4	41	8C		24.61	25.62	26.62	27.68	28.8	29.93	31.12		4,266	5,394
MH NURSE CLINICIAN	SK6	41	MZ		42.06	43.7	45.49	47.3	49.18	51.1	53.14		7,290	9,211
MH SUPVG CLIENT SPEC	SK8	41	MT		42.68	44.41	46.2	48.03	49.94	51.89	53.97		7,398	9,355

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF SEPTEMBER 13, 2020

Job Description	Class	Benefit		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
		Status	Range									First Step	Last Step
MH UTILIZ REVIEW SPEC	SK7	41	MT	42.68	44.41	46.2	48.03	49.94	51.89	53.97		7,398	9,355
NURSE-MIDWIFE	PJ4	41	38	52.46	54.56	56.77	59.04	61.41	63.86	66.42		9,093	11,513
OCC. THERA - MEN HLTH	PP8	41	F5	45.58	45.58	45.58	45.58	47.37	49.29	51.27		7,900	8,887
OFFICE ASSISTANT I	BC3	41	J7	19.49	20.02	20.62	21.46	22.3	23.25	24.18		3,378	4,191
OFFICE ASSISTANT II	BC5	41	J8	20.87	21.74	22.59	23.5	24.48	25.47	26.5		3,617	4,593
OFFICE ASSISTANT III	BC7	41	JF	23.14	24.11	25.04	26.04	27.11	28.17	29.3		4,011	5,079
OFFICE ASST III SUPV	BC8	41	1	24.35	25.37	26.37	27.4	28.51	29.63	30.81		4,221	5,340
PARALEGAL	JC2	41	IQ	30.02	31.23	32.49	33.78	35.12	36.53	37.99		5,203	6,585
PARK MAINT WORKER I	ME1	47	36	23.07	24.01	24.96	25.95	26.97	28.04	29.16		3,999	5,054
PARK MAINT WORKER II	ME2	47	Y8	25.54	26.53	27.57	28.67	29.82	30.99	32.22		4,427	5,585
PARK MAINT WORKER III	ME4	47	ES	27.8	28.89	30.02	31.23	32.47	33.75	35.1		4,819	6,084
PARK PLANNER I	GW2	41	DS	30.39	31.6	32.92	34.2	35.59	36.99	38.47		5,268	6,668
PARK PLANNER II	GW4	41	CI	35.79	37.24	38.73	40.29	41.87	43.56	45.3		6,203	7,852
PARK PLANNER III	GW6	41	C8	39.45	41.04	42.7	44.4	46.16	48.02	49.94		6,838	8,656
PARK PLANNER IV	GW8	41	TH	45.76	47.61	49.49	51.44	53.51	55.66	57.89		7,932	10,034
PARK SVCS OFFICER	TU3	9C	G1	14.82	15.41	16.02	16.67	16.67	16.67	16.67		2,569	2,889
PARKING ATTENDANT	BW4	41	27	19.28	19.85	20.37	21.24	22.06	22.99	23.9		3,342	4,143
PARKS MAINT SUPERVISOR	MF5	47	JM	30.48	31.69	32.96	34.24	35.6	37.02	38.5		5,283	6,673
PARKS SUPERINTENDENT	GV6	11	9G	43.59	45.76	48.07	50.46	53	55.65	58.42		7,555	10,126
PARTS TECHNICIAN	MN1	41	KO	22.97	23.84	24.81	25.79	26.88	27.9	29.02		3,981	5,030
PAYROLL ADMINISTRATOR	BK9	11	LB	34.01	35.73	37.5	39.39	41.36	43.43	45.59		5,895	7,902
PAYROLL CLERK	BB1	41	FN	25.24	26.23	27.31	28.42	29.54	30.73	31.96		4,375	5,540
PAYROLL SUPERVISOR	BK8	41	HQ	32.95	34.24	35.63	37.06	38.53	40.06	41.68		5,711	7,224
PERSONNEL CLERK	BB5	41	FN	25.24	26.23	27.31	28.42	29.54	30.73	31.96		4,375	5,540
PERSONNEL DIRECTOR	VG9	4	YB	78.03	81.92	86.04	90.35	94.85	99.58	104.55		13,525	18,122
PERSONNEL PAYROLL CLK	BB3	41	FN	25.24	26.23	27.31	28.42	29.54	30.73	31.96		4,375	5,540
PERSONNEL TECHNICIAN	VE2	41	Y2	28.14	29.28	30.46	31.69	32.93	34.26	35.63		4,878	6,176
PHARMACIST	NJ5	41	BA	66.9	66.9	66.9	66.9	69.56	72.36	75.25		11,596	13,043
PHARMACY TECHNICIAN	NJ1	41	FA	27.04	28.12	29.28	30.4	31.64	32.9	34.22		4,687	5,931
PHYS ASST/NURSE PRACT	PJ3	41	IA				61.98	64.47	67.05	69.74		10,743	12,088
PK REC CUL WKR I+	GM1	9C	TC	13	13	13	13	13	13	13		2,253	2,253
PK REC CUL WKR II+	GM2	9C	EG	15.08	15.37	15.67	16	16	16	16		2,614	2,773
PK REC CUL WKR III+	GM3	9C	EH	15.38	15.68	16.01	16.34	16.34	16.34	16.34		2,666	2,832
PK REC CUL WKR IV+	GM4	9C	EJ	15.69	16.01	16.34	16.67	16.67	16.67	16.67		2,720	2,889
PLANNER I	GA3	41	DS	30.39	31.6	32.92	34.2	35.59	36.99	38.47		5,268	6,668
PLANNER II	GA5	41	CI	35.79	37.24	38.73	40.29	41.87	43.56	45.3		6,203	7,852
PLANNER III	GA7	41	C8	39.45	41.04	42.7	44.4	46.16	48.02	49.94		6,838	8,656
PLANNER IV	GA8	41	TH	45.76	47.61	49.49	51.44	53.51	55.66	57.89		7,932	10,034
PLANNER IV(B)	GA8	41	VI	48.05	50.02	51.96	54.07	56.21	58.45	60.79		8,329	10,537
PLANNING DIRECTOR	GC9	4	4A	83.52	87.67	92.06	96.65	101.49	106.52	111.84		14,477	19,385
PLANNING TECHNICIAN	GF4	41	FX	26.44	27.5	28.6	29.77	30.96	32.17	33.46		4,583	5,800
PRE-TREATMNT PROG SPEC	EC3	41	HZ	33.03	34.35	35.75	37.17	38.66	40.19	41.79		5,725	7,243
PRETRIAL SVCS SPECIAL	SS5	41	48	24.28	25.05	25.94	27.34	28.48	29.8	30.99		4,208	5,372
PRINC ENVIR HLTH COORD	TK7	11	MU	48.13	50.51	53.01	55.56	58.33	61.21	64.27		8,342	11,140
PRINCIPAL ACCT-AUDITOR	UF9	11	GC	48.41	50.79	53.35	55.99	58.78	61.73	64.82		8,391	11,235
PRINCIPAL ADMIN ANALYST	UT4	8	UY	58.38	61.26	64.32	67.54	70.94	74.48	78.21		10,119	13,556
PRINCIPAL PERS ANALYST	VE9	8	UK	48.66	51.08	53.61	56.32	59.15	62.1	65.19		8,434	11,299
PRINCIPAL PLANNER	GC6	11	D9	49.87	52.39	54.93	57.62	60.46	63.48	66.66		8,644	11,554
PRO SVCS QUAL ASR SPEC	SM5	41	ZG	38	39.52	41.1	42.73	44.46	46.23	48.08		6,587	8,334
PROBATION AIDE	SU2	41	VQ	29.38	30.55	31.79	33.02	34.34	35.74	37.16		5,092	6,441
PROBATION DIVISION DIR	SX5	12	LV	49.78	52.28	54.78	57.56	60.32	63.31	66.48		8,628	11,523
PROG & DEV MGR - ANML	AD7	11	DK	36.32	38.08	39.96	41.97	44.08	44.08	44.08		6,295	7,640
PROG MGR - HSD	SE8	11	C5	47.54	49.85	52.26	54.81	57.52	60.41	63.42		8,240	10,993
PROG MGR - HSD (B)	SE8	11	25	49.92	52.35	54.87	57.56	60.41	63.42	66.59		8,653	11,542

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF SEPTEMBER 13, 2020

Job Description	Class	Benefit		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
		Status	Range									First Step	Last Step
PROGRAM COORDINATOR	UU3	41	BV	31.8	33.13	34.27	35.98	37.54	39.29	40.86		5,512	7,082
PROJECT MANAGER	WA6	11	MY	42.88	45.05	47.27	49.56	52.01	54.6	57.33		7,432	9,937
PROPERTY TAX SPEC.	UE1	41	G3	32.92	34.23	35.58	36.99	38.5	40.02	41.62		5,706	7,214
PROPERTY TAX SYS COORD	UE3	41	G7	39.3	39.3	39.3	40.84	42.5	44.19	45.96		6,812	7,966
PSYCH MH NURSE PRACT	PJ5	41	ZR				68.2	70.92	73.75	76.7		11,821	13,294
PSYCHIATRIC MED DIR	PR6	11	GB	113.96	113.96	113.96	113.96	119.64	125.62	131.9		19,753	22,862
PSYCHIATRIC TECHNICIAN	PC4	41	SF	25.96	27.02	28.09	29.22	30.36	31.6	32.87		4,500	5,697
PSYCHIATRIST	PR5	85	PI	104.5	104.5	104.5	104.5	104.5	108.73	113.08		18,113	19,600
PUB GUARDIAN/CONSERV	DG8	11	C5	47.54	49.85	52.26	54.81	57.52	60.41	63.42		8,240	10,993
PUB HLTH INVESTIGATOR	NV5	41	LU	21.51	22.37	23.28	24.19	25.18	26.19	27.24		3,728	4,722
PUB HLTH MICROBIOLOGIS	NE7	41	A9	36.83	38.28	39.8	41.4	43.03	44.81	46.6		6,384	8,077
PUB HLTH NURSE I	PH3	41	WA	43.11	43.11	43.11	44.86	46.66	48.5	50.44		7,472	8,743
PUB HLTH NURSE II	PH5	41	VK	47.71	47.71	47.71	49.61	51.57	53.65	55.78		8,270	9,668
PUB HLTH NURSE III	PH8	41	YI			50.14	52.15	54.21	56.36	58.62		8,691	10,161
PUB HLTH NUTRITIONIST	NU5	41	H1	31.48	32.71	34.04	35.35	36.81	38.24	39.77		5,456	6,893
PUB WKS DISPATCHER	MU1	43	DD	28	29.09	30.25	31.46	32.75	34.03	35.39		4,853	6,134
PUB WKS ENGRG MGR	EE2	11	HC	43.92	46.07	48.4	50.84	53.37	56.03	58.82		7,613	10,195
PUB WKS EQUIP TRNR	UT2	41	PL	35.16	36.56	38.04	39.56	41.14	42.79	44.5		6,094	7,713
PUB WKS MAINT WKR I	MU3	44	I6	24.59	25.55	26.54	27.59	28.7	29.84	31.03		4,262	5,378
PUB WKS MAINT WKR II	MU5	44	8F	26.82	27.93	29.02	30.19	31.37	32.58	33.88		4,649	5,872
PUB WKS MAINT WKR III	MU7	44	Y3	30.35	31.54	32.81	34.12	35.45	36.88	38.36		5,261	6,649
PUB WKS MAINT WKR IV	MU9	44	CR	34.33	35.7	37.09	38.57	40.09	41.69	43.35		5,950	7,514
PUB WKS MGR I	MV7	11	DB	39.87	41.83	43.88	46.02	48.28	50.7	53.23		6,911	9,226
PUB WKS MGR-DISP SITES	MV6	11	DE	45.39	47.66	49.93	52.41	54.98	57.72	60.61		7,867	10,506
PUB WKS SUPERVISOR	MV4	44	GM	38.97	40.53	42.09	43.77	45.53	47.32	49.21		6,755	8,530
PUBLIC GUARDIAN CLERK	BP1	41	FQ	26.38	27.41	28.53	29.66	30.86	32.08	33.36		4,572	5,782
PUBLIC HEALTH MANAGER	PT6	8	9C	57.55	60.4	63.43	66.59	69.93	73.46	77.12		9,975	13,367
PUMP MAINT MECHANIC	MP4	43	F9	33.12	34.43	35.79	37.22	38.7	40.2	41.8		5,741	7,245
PURCHASING TECHNICIAN	CL6	41	35	20.68	21.34	22.04	23.07	24	25.04	26.05		3,584	4,515
RAD TECHNOLOGIST	NG3	41	AJ	41.24	41.24	41.24	42.93	44.58	46.37	48.23		7,148	8,360
REAL PROPERTY AGENT	DE5	41	6D	41.32	43.01	44.71	46.48	48.35	50.28	52.28		7,162	9,062
REC PROGRAM SPEC	GT4	41	34	22.86	23.74	24.69	25.69	26.74	27.81	28.92		3,962	5,013
RECEPTIONIST	BU3	41	KJ	21.25	22.09	22.94	23.88	24.84	25.83	26.87		3,683	4,657
RECORDING SVCS SUPV	BU8	41	AH	28.84	30.02	31.24	32.48	33.8	35.11	36.52		4,999	6,330
RECORDS CLERK	BV7	41	FB	22.38	23.27	24.19	25.15	26.14	27.2	28.29		3,879	4,904
RECREATION COORDINATOR	GT5	41	Y4	28.84	29.98	31.18	32.42	33.74	35.06	36.47		4,999	6,321
RECREATION SUPERVISOR	GT7	41	52	31.62	32.88	34.2	35.56	36.98	38.48	40.02		5,481	6,937
REDEVELMT AGENCY ADMIN	WA9	4	7C	68.78	72.18	75.77	79.6	83.58	87.76	92.14		11,922	15,971
REGISTERED GEOLOGIST	GB1	41	KV	54.95	57.16	59.42	61.82	64.32	66.82	69.49		9,524	12,045
REGISTERED VET TECH	AD4	41	ZF	25.73	26.77	27.82	28.94	30.11	30.11	30.11		4,460	5,219
RESOURCE PLANNER I	TM4	41	DS	30.39	31.6	32.92	34.2	35.59	36.99	38.47		5,268	6,668
RESOURCE PLANNER II	TM6	41	CI	35.79	37.24	38.73	40.29	41.87	43.56	45.3		6,203	7,852
RESOURCE PLANNER III	TM8	41	C8	39.45	41.04	42.7	44.4	46.16	48.02	49.94		6,838	8,656
RESOURCE PLANNER IV	TM9	41	TH	45.76	47.61	49.49	51.44	53.51	55.66	57.89		7,932	10,034
RISK MANAGER	UT6	8	UN	54.59	57.37	60.22	63.23	66.38	69.75	73.23		9,462	12,693
ROAD SUPERINTENDENT	MV8	11	DF	48.5	50.86	53.38	56.01	58.73	61.68	64.76		8,407	11,225
SANITAT MAINT WKR I	MR1	43	FU	24.62	25.57	26.58	27.67	28.75	29.9	31.09		4,267	5,389
SANITAT MAINT WKR II	MR3	43	WI	26.8	27.86	28.97	30.11	31.31	32.53	33.83		4,645	5,864
SANITAT MAINT WKR III	MR5	43	IE	30.27	31.46	32.71	34	35.35	36.74	38.21		5,247	6,623
SANITATION SUPT	MS9	11	DF	48.5	50.86	53.38	56.01	58.73	61.68	64.76		8,407	11,225
SECRETARY	BJ5	41	YA	27.98	29.09	30.27	31.45	32.76	34.01	35.37		4,850	6,131
SHELTER MAINT MGR	AC3	41	D3	22.77	23.9	25.11	26.36	27.4	27.4	27.4		3,947	4,749
SHERIFF-CORONER	RG9	3	4B	132.19	132.19	132.19	132.19	132.19	132.19	132.19		22,912	22,912
SHERIFF'S ADMIN MGR	SA8	11	50	51.29	53.77	56.43	59.18	62.14	65.23	68.49		8,890	11,871

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF SEPTEMBER 13, 2020

Job Description	Class	Benefit		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
		Status	Range									First Step	Last Step
SHERIFFS CHF DEPUTY	RG5	7	8B	77.75	81.63	85.7	90.03	94.5	99.23	104.19		13,476	18,059
SHERIFF'S COM SERV OFR	BN7	41	IS	29.45	30.61	31.86	33.08	34.4	35.76	37.19		5,105	6,446
SHERIFFS CORRECTIN OFF	RC6	51	L1	33.72	35.31	37.09	38.96	40.9	42.96	45.1		5,845	7,817
SHERIFFS LIEUTENANT	RG3	21	L7	61.92	65.03	68.28	71.69	75.27	79.04	82.99		10,733	14,385
SHERIFFS PROP/EVID SUP	CM8	41	SU	30.37	31.59	32.85	34.16	35.53	36.95	38.43		5,264	6,661
SHERIFFS PROPERTY CLK	CM5	41	EV	26.41	27.47	28.59	29.75	30.92	32.14	33.42		4,578	5,793
SHERIFFS RECORDS CLERK	BN5	41	FZ	25.71	26.75	27.82	28.92	30.09	31.26	32.51		4,456	5,635
SHERIFFS SECURITY OFFR	RC3	35	FM	24.74	25.63	26.34	27.74	29.14	30.6	32.12		4,288	5,567
SHERIFFS SERGEANT	RE7	72	L3	51.47	54.06	56.75	59.6	62.58	65.7	69		8,921	11,960
SOCIAL WORK SUPV II(B)	SN8	41	16	42.2	43.92	45.64	47.48	49.38	51.31	53.36		7,315	9,249
SOCIAL WORK SUPVR I	SN6	41	H4	35.8	37.24	38.72	40.28	41.88	43.6	45.33		6,205	7,857
SOCIAL WORK SUPVR II	SN8	41	SJ	40.2	41.83	43.46	45.22	47.02	48.87	50.82		6,968	8,809
SOCIAL WORKER I	SM2	41	SI	26.12	27.21	28.3	29.43	30.62	31.82	33.1		4,527	5,737
SOCIAL WORKER II	SM4	41	SK	31.31	32.52	33.85	35.2	36.64	38.08	39.6		5,427	6,864
SOLID WASTE INSP I	TN1	43	8G	26.26	27.31	28.43	29.55	30.71	31.97	33.25		4,552	5,763
SOLID WASTE INSP II	TN4	43	IT	30.49	31.68	32.98	34.28	35.66	37.1	38.59		5,285	6,689
SR ACCOUNT CLERK	CH5	41	I9	24.78	25.79	26.83	27.88	29.01	30.17	31.37		4,295	5,437
SR ACCOUNTANT-AUDITOR	UF7	11	GA	46.08	48.41	50.79	53.35	55.99	58.78	61.72		7,987	10,698
SR ACCOUNTING TECH	CH8	41	JL	31.07	32.28	33.57	34.94	36.31	37.76	39.27		5,385	6,807
SR ADMIN ANALYST	UR7	8	UL	45.43	47.7	50.09	52.61	55.23	57.99	60.9		7,874	10,556
SR APPRAISER	DA8	41	JO	35.65	37.11	38.59	40.09	41.72	43.36	45.09		6,179	7,815
SR AUTOMOTIVE MECHANIC	MM5	41	IU	31.97	33.31	34.69	36.12	37.64	39.21	40.78		5,541	7,068
SR BEHAVIORAL HLTH MGR	NL8	11	C3	53.11	55.68	58.4	61.31	64.29	67.5	70.87		9,206	12,284
SR BLDG EQUIP MECHANIC	MH6	41	VZ				42.32	44.01	45.76	47.59		7,335	8,249
SR BLDG INSPECTOR	TR8	41	X6	42.17	43.85	45.61	47.46	49.34	51.3	53.35		7,309	9,247
SR BLDG PERMIT TECH	TP5	41	HU	31.61	32.85	34.17	35.52	36.95	38.43	39.97		5,479	6,928
SR BLDG PLANS CHECKER	TP8	41	X6	42.17	43.85	45.61	47.46	49.34	51.3	53.35		7,309	9,247
SR BOARD CLERK	BX6	41	LO	29.27	30.47	31.69	32.95	34.26	35.62	37.04		5,073	6,420
SR BUYER	VC5	41	HT	36.11	37.72	39.12	41.03	42.82	44.82	46.61		6,259	8,079
SR CASE DATA CLERK	BN6	41	FI	23.75	24.72	25.72	26.76	27.81	28.92	30.09		4,117	5,216
SR CIVIL ENGINEER	EE3	11	NK	54.33	57.03	59.84	62.83	65.91	69.17	72.63		9,417	12,589
SR COMM TECHNICIAN	MY6	41	BD	37.65	39.15	40.71	42.35	44.03	45.81	47.65		6,526	8,259
SR DEPTL ADMIN ANALYST	US5	11	LL	40.64	42.66	44.74	46.91	49.22	51.69	54.27		7,044	9,407
SR DEPTL INFO SYS ANA	XC7	41	C4	39.94	41.53	43.21	44.89	46.7	48.55	50.5		6,923	8,753
SR EMPLOY & TRAIN SPEC	SH2	41	IC	33.96	35.36	36.75	38.27	39.82	41.39	43.04		5,886	7,460
SR ENGRG ASSOCIATE	EC8	41	IG	42.24	43.92	45.69	47.47	49.39	51.35	53.41		7,321	9,258
SR GROUP SUPERVISOR	SV7	45	TU	36.31	37.75	39.25	40.8	42.48	44.14	45.91		6,294	7,958
SR HEALTH EDUCATOR	NH6	41	H2	38.11	39.66	41.2	42.89	44.58	46.36	48.22		6,606	8,358
SR HEALTH SVCS MGR	PJ7	11	W2	49.99	52.26	54.79	57.47	60.29	63.26	66.44		8,665	11,516
SR HUM SVCS ANALYST	XA7	11	LL	40.64	42.66	44.74	46.91	49.22	51.69	54.27		7,044	9,407
SR LAB ASST/PHLEB	NA4	41	S8	30.8	32.04	33.32	34.65	36.03	37.47	38.97		5,339	6,755
SR LEGAL SECRETARY	BH5	41	B9	32.16	32.16	32.16	33.45	34.79	36.18	37.63		5,574	6,522
SR M H COUNSELOR	SL7	41	SH	39.51	41.06	42.7	44.43	46.17	48.03	49.95		6,848	8,658
SR MAINT ELECTRICIAN	MG5	41	1C	34.91	36.32	37.76	39.27	40.84	42.49	44.18		6,051	7,658
SR MED BILLING TECH	MB6	41	JL	31.07	32.28	33.57	34.94	36.31	37.76	39.27		5,385	6,807
SR MH CLIENT SPECIALST	SK5	41	GG	38.01	39.53	41.13	42.79	44.49	46.28	48.12		6,588	8,341
SR P H NUTRITIONIST	NU7	41	H3	34.98	36.35	37.77	39.31	40.87	42.5	44.19		6,063	7,659
SR PERSONNEL ANALYST	VE7	8	UJ	42.37	44.51	46.76	49.08	51.54	54.12	56.82		7,344	9,849
SR PUB HLTH INVESTIGAT	NV7	41	LW	26.4	27.5	28.55	29.72	30.9	32.13	33.41		4,576	5,791
SR PUB HLTH MICROBIOLG	NE8	41	XP	38.68	40.25	41.84	43.48	45.25	47.04	48.91		6,704	8,478
SR REAL PROP AGENT	DE6	41	SY	45.41	47.22	49.11	51.08	53.12	55.26	57.47		7,871	9,961
SR RECEPTIONIST	BU7	41	JF	23.14	24.11	25.04	26.04	27.11	28.17	29.3		4,011	5,079
SR SOCIAL WORKER	SM8	41	H4	35.8	37.24	38.72	40.28	41.88	43.6	45.33		6,205	7,857
SR SOCIAL WORKER(B)	SM8	41	10	37.6	39.1	40.65	42.29	43.98	45.76	47.59		6,517	8,249

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF SEPTEMBER 13, 2020

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SR STF DEVEL TRAINER	SM9	41	SJ	40.2	41.83	43.46	45.22	47.02	48.87	50.82		6,968	8,809
SR TREATMENT PLANT OPR	MT6	43	IM	35.23	36.62	38.1	39.61	41.17	42.86	44.56		6,106	7,724
SR WELF FRAUD INVEST	RH6	41	VG	42.19	42.19	42.19	43.89	45.67	47.47	49.37		7,313	8,557
ST BAR CERT STUDENT-CC	JC6	9	UB	22.19	23.32	24.49	25.7	26.97	28.34	29.77		3,846	5,160
ST BAR CERT STUDENT-DA	JC7	61	UB	22.19	23.32	24.49	25.7	26.97	28.34	29.77		3,846	5,160
STAFF DEVEL PROG MGR	SE6	11	PG	44.16	46.35	48.56	51.02	53.49	56.15	58.96		7,654	10,220
STAFF DEVELOP TRAINER	SE4	41	EK	29.79	31.25	32.85	34.5	36.2	38.05	39.57		5,164	6,859
STUDENT NURSE TRAINEE	VJ9	9C	AV							24.73		4,286	4,286
STUDENT WORKER I	VJ2	9C	9	13	13	13	13	13	13	13		2,253	2,253
STUDENT WORKER II	VJ4	9C	AR	13	13.01	13.52	14.08	14.08	14.08	14.08		2,253	2,440
STUDENT WORKER III	VJ6	9C	AU	13.47	14	14.58	15.15	15.15	15.15	15.15		2,335	2,626
STUDENT WORKER IV	VJ8	9C	AY	14.43	15	15.61	16.23	16.23	16.23	16.23		2,501	2,813
SUBS ABUSE PREV COORD	NT5	41	H1	31.48	32.71	34.04	35.35	36.81	38.24	39.77		5,456	6,893
SUPVG BLDG INSPECTOR	TR9	41	MQ	44.48	46.28	48.12	50.04	52.03	54.1	56.27		7,710	9,753
SUPVG CHILD SUPPT SPEC	BY7	41	XQ	34.05	35.4	36.83	38.27	39.83	41.39	43.04		5,902	7,460
SUPVG COMM TECHNICIAN	MY7	41	X7	41.71	43.36	45.08	46.88	48.74	50.7	52.72		7,230	9,138
SUPVG CORRECTIONS OFFR	RC8	51	TN	37	38.88	40.83	42.86	45	47.25	49.62		6,413	8,601
SUPVG CUSTODIAN	FD8	41	WZ	26.89	28	29.1	30.25	31.46	32.7	34.01		4,661	5,895
SUPVG HVY EQUIP MECH	MP5	44	XA	35.88	37.31	38.83	40.36	41.95	43.64	45.37		6,219	7,864
SUPVG PLANNER	GA9	41	TH	45.76	47.61	49.49	51.44	53.51	55.66	57.89		7,932	10,034
SUPVG WATER QLTY SPEC	TL6	41	Q5	41.44	43.09	44.82	46.61	48.47	50.41	52.43		7,183	9,088
TAX COLLECTION SUPVR	CJ9	11	LA	34.21	35.88	37.62	39.47	41.39	43.43	45.59		5,930	7,902
TAX MANAGER	UE6	11	GX	39.85	41.83	43.93	46.11	48.44	50.84	53.39		6,907	9,254
TRAFFIC ENGINEER	ED6	41	NH	43.2	44.97	46.75	48.62	50.57	52.58	54.67		7,488	9,476
TRANSFER TRUCK DRIVER	MW4	43	TQ	32.98	34.29	35.63	37.04	38.51	40.02	41.62		5,716	7,214
TREASURY/TAX COLL MGR	UA5	11	AB	55.44	58.15	60.98	64.05	67.27	70.59	74.12		9,609	12,847
TREATMENT PLANT OPR	MT3	43	ID	31.66	32.96	34.25	35.62	37.07	38.54	40.08		5,488	6,947
TREATMT PLANT OPR I TR	MT1	43	WO	27.29	28.37	29.55	30.7	31.91	33.2	34.53		4,730	5,985
TREATMT PLT OPRS SUPVR	MT8	43	MX	39.65	41.2	42.88	44.57	46.34	48.2	50.13		6,873	8,689
UNDERSHERIFF	RG8	7	P9	82.57	85.71	90.01	94.5	99.23	104.19	109.38		14,312	18,959
URBAN DESIGNER	WA5	41	YK	45.6	47.46	49.36	51.31	53.35	55.46	57.68		7,904	9,998
VECTOR CONTROL SPEC	TC6	41	55	33.29	34.61	35.99	37.4	38.93	40.48	42.11		5,770	7,299
VECTOR ECOLOGIST	TC7	41	58	38.27	39.8	41.36	43.04	44.78	46.57	48.43		6,633	8,394
VETERAN SVCS OFFICER	SR9	11	NA	39.63	41.54	43.6	45.71	48.04	50.38	52.9		6,869	9,169
VETERANS SVC REP	SR7	41	VU	29.55	30.74	31.96	33.27	34.58	35.96	37.39		5,122	6,481
VETERINARIAN	AD8	11	BC	53.16	55.82	58.6	61.54	64.61	67.83	71.23		9,214	12,346
VIC/WIT ASST PROG MGR	UU2	11	LC	32.06	33.63	35.29	36.98	38.8	40.77	42.81		5,557	7,420
VICTIM SERVICES REP	BY4	41	VY	26.45	27.52	28.6	29.75	30.97	32.17	33.46		4,585	5,800
WAREHOUSE SUPERVISOR	CK5	41	WJ	24.86	25.85	26.9	27.93	29.06	30.21	31.41		4,309	5,444
WAREHOUSE WORKER	CK3	41	Y9	22.33	23.23	24.12	25.05	26.07	27.11	28.18		3,870	4,884
WATER QUALITY SPEC I	TJ2	41	XI	29.67	30.89	32.11	33.39	34.75	36.11	37.56		5,143	6,510
WATER QUALITY SPEC II	TJ3	41	JV	32.08	33.32	34.52	36.31	37.99	39.74	41.34		5,560	7,165
WATER QUALITY SPEC III	TJ6	41	UQ	36.19	37.64	39.12	40.68	42.32	44.03	45.79		6,273	7,937
WDB DIRECTOR	SP4	11	JS	54.86	57.59	60.4	63.34	66.46	69.76	73.25		9,509	12,696
WELFARE FRAUD INV I	RH2	41	KP	32.4	33.67	34.99	36.39	37.86	39.37	40.95		5,616	7,098
WELFARE FRAUD INV II	RH3	41	VF	41.54	41.54	41.54	41.54	43.17	44.91	46.71		7,200	8,096

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COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2020-21

		FUND TITLE	SERVICE CENTER ISF		
		SERVICE ACTIVITY	SERVICE CENTER ISF		
		FUND	60-110		
Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors	
OPERATING REVENUES					
SERVICE CENTER REPLCMT CHG	42123	1,213,190	1,223,079	1,186,162	1,186,162
SERV.CENTER-TIME AND MATERIALS	42140	912,337	899,390	995,000	995,000
SERV.CENTER-GSD FUEL	42141	330,901	263,386	325,000	325,000
SERV.CENTER-POOL VEHICLES	42142	83,652	66,497	85,000	85,000
SERV.CENTER-DPW FUEL	42143	335,885	305,839	340,000	340,000
SERV.CENTER-FUEL CREDIT CARDS	42144	34,309	30,241	34,000	34,000
SERV.CENTER-VAN POOL	42145	2,270	1,752	2,000	2,000
INSURANCE PROCEEDS	42375	38,325	30,205	25,000	25,000
OTHER REVENUE	42384	1,600	662		
TOTAL OPERATING REVENUES	2,952,469	2,821,051	2,992,162	2,992,162	
OPERATING EXPENSES					
REGULAR PAY-PERMANENT	51000	289,283	349,509	283,529	262,656
OVERTIME PAY-PERMANENT	51005	232			
OASDI-SOCIAL SECURITY	52010	21,076	26,012	21,689	20,019
PERS	52015	56,843	80,920	73,434	68,146
EMPLOYEE INSURANCE & BENEFITS	53010	85,668	97,201	85,466	85,466
CLOTHING & PERSONAL SUPPLIES	61110	4,329	4,412	4,500	4,500
TELECOM SERVICES	61220	3,961	2,964	2,700	2,700
TELEPHONE-NON TELECOM 1099	61221	132	29		
OTHER HOUSEHOLD EXP-SERVICES	61425	949	757	1,000	1,000
OTHER INSURANCE	61535	25,616	27,144	27,144	40,096
MAINT-MOBILE EQUIPMENT-SERV	61720	183,071	193,264	160,000	160,000
MAINT-OTH EQUIP-SERVICES	61730	71,052	67,655	70,000	70,000
FACILITIES MAINT-GENERAL-SERV	61835	4	9,611		
MEMBERSHIPS	62020	36	36		
DUPLICATING SERVICES	62214	581	34		
PC SOFTWARE PURCHASES	62219	915	954	954	954
POSTAGE	62221	157	229	25	25
INVENTORIAL ITEMS <5000	62226	4,018			
ACCOUNTING AND AUDITING FEES	62301			11,000	11,000
DATA PROCESSING SERVICES	62325	7,056	7,056	7,560	7,560
MANAGEMENT SERVICES	62365	169,391	201,863	236,829	236,829
MEDICAL SERVICES-OTHER	62367	300	450	750	750
PROF & SPECIAL SERV-OTHER	62381	55,917			
EQUIPMENT LEASE & RENT	62500	6,853	7,095	6,500	6,500
RENTS/LEASES-STRUC IMP & GRNDS	62610	3,000	510	1,000	1,000
SMALL TOOLS & INSTRUMENTS	62715	381	-120	500	500
SPECIAL MISC EXPENSE-SERVICES	62856	7,123	8,621	5,000	5,000
SUBSCRIPTIONS BOOKS & ED MATER	62890	1,898	1,898	250	250
TOWING	62893	14,543	16,531	12,000	12,000
GAS, OIL, FUEL	62920	572,075	552,599	588,000	588,000
UTILITIES	63070	3,811	4,079	4,300	4,300
DEPRECIATION AUTO	74910	1,202,613	947,243	802,660	802,660
DEPRECIATION EQUIPMENT	74920	7,508	11,719	2,239	2,239
DEPRECIATION STRUCT & IMP	74940	8,239	5,371		
COUNTY OVERHEAD A87/CP	75315	174,066	72,538	72,539	53,638
TOTAL OPERATING EXPENSES	2,982,697	2,698,184	2,481,568	2,447,788	

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2020-21

		FUND TITLE SERVICE ACTIVITY FUND	SERVICE CENTER ISF SERVICE CENTER ISF 60-110		
Operating Detail		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING INCOME (LOSS)		(30,228)	122,867	510,594	544,374
NON-OPERATING REVENUES (EXPENSES)					
GAIN ON SALE OF FIXED ASSET	42451	25,643	13,979		
TAXES AND LICENSES	74850	(82)	(88)		
LOSS ON DISP OF FIXED ASSETS	75400			(2,572)	(2,572)
TOTAL NON-OPERATING REVENUES (EXPENSES)		25,561	13,891	(2,572)	(2,572)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(4,667)	136,758	508,022	541,802
OPERATING TRANSFER IN	42462	193,104	681,783	56,200	72,000
CHANGE IN NET ASSETS		188,437	818,541	564,222	613,802
NET ASSETS - BEGINNING BALANCE		4,094,780	4,283,217	5,101,758	5,101,758
NET ASSETS - ENDING BALANCE		4,283,217	5,101,758	5,665,980	5,715,560
EQUIPMENT		86204	14,285		
FIELD EQUIPMENT	86206		92,842		
MOBILE EQUIPMENT	86209	1,089,119	391,347	1,217,600	2,574,434
EQUIPMENT - ISF OFFSET	86250	-1,103,404	-484,189	-1,217,600	-2,574,434

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2020-21

FUND TITLE
SERVICE ACTIVITY
FUND
INFORMATION SERVICES ISF
INFORMATION SERVICES ISF
60-100

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors

OPERATING REVENUES

MANAGEMENT SERVICES	42042	398,458	446,561	242,138	242,138
TELEPHONE SERVICES	42124	4,033,162	3,997,245	3,674,577	3,610,724
ISD-PROGRAMMING REVENUE	42131	1,183,253	1,937,482	2,698,593	2,608,398
ISD-NETWORK REVENUE	42132	7,779,898	6,988,164	8,348,473	7,708,612
ISD-IT SUPPORT SERV (PCR) REV	42134	110,895	84,028	115,000	115,000
ISD-GIS SERV REVENUE	42135	538,629	584,506	616,157	565,387
SALES-OTHER-NON TAXABLE	42332	2,809	1,634	3,408	3,408
OTHER REVENUE	42384	49,043	86,093	74,833	74,833
TOTAL OPERATING REVENUES		14,096,147	14,125,713	15,773,179	14,928,500

OPERATING EXPENSES

REGULAR PAY-PERMANENT	51000	5,187,094	5,902,870	6,368,889	5,790,938
OVERTIME PAY-PERMANENT	51005	40,126	41,692	44,825	44,825
DIFFERENTIAL PAY	51040	80,462	90,381	94,331	94,331
OASDI-SOCIAL SECURITY	52010	387,070	422,218	473,047	359,988
PERS	52015	1,053,045	1,333,382	1,623,227	1,544,636
EMPLOYEE INSURANCE & BENEFITS	53010	929,899	979,838	1,056,831	1,056,147
WORKERS COMPENSATION INSURANCE	54010	81,971	106,247	112,150	112,150
TELECOM SERVICES	61220	546,452	507,478	667,265	667,265
TELEPHONE-NON TELECOM 1099	61221	1,541,377	1,901,516	2,050,545	2,050,545
OTHER INSURANCE	61535	63,918	68,409	69,037	100,754
MAINT-OFFICE EQUIPMNT-SERVICES	61725	1,358	1,875	2,000	2,000
MAINT-OTH EQUIP-SERVICES	61730	452,936	366,783	428,000	675,159
MAINT-OTH EQUIP-SUPPLIES	61731	347,717	472,755	646,749	658,573
MEMBERSHIPS	62020	73	353	280	80
DUPLICATING SERVICES	62214	-158			
PC SOFTWARE PURCHASES	62219	22,955	74,616	994,544	994,330
SUPPLIES	62223	33,392	67,197	79,140	93,730
NON-PC SOFTWARE	62225	572,735	727,306	755,722	871,916
INVENTORIAL ITEMS <5000	62226	256,343	103,971	516,400	519,648
SOFTWARE LICENSE SERVICES	62227	23,224	865		
MANAGEMENT SERVICES	62365	1,679,868	1,245,148	1,211,166	1,211,166
PROF & SPECIAL SERV-OTHER	62381	161,517	193,240	210,466	221,653
RENTS/LEASES-STRUC IMP & GRNDS	62610	900	765	900	900
ADVERTISING & PROMOTION SUPP	62801	777	2,909		
SPECIAL MISC EXPENSE-SERVICES	62856		88		
SUBSCRIPTIONS BOOKS & ED MATER	62890	79	79	580	
AIR FARE	62910	114	748	3,000	
EDUCATION & TRAINING(REPT)	62914	35,159	12,689	53,510	18,350
LODGING	62922	6,213	3,760	12,100	
MEALS	62924	1,336	451	2,200	
MILEAGE	62926	1,859		1,650	
TRAVEL-OTHER(NON-REPT)	62928	1,964	155	2,200	
SERVICE CENTER CHARGES	62935	3,129	2,156	2,000	2,062
SERV CTR POOL VEH CHARGES	62938	861	2,506	2,650	2,650
INTEREST ON LEASE PURCHASES	74420	47,159	40,367	10,058	10,058
DEPRECIATION DATA PROCESSING	74915	787,350	715,244	982,577	982,577
DEPRECIATION EQUIPMENT	74920	141,905	489,732	431,441	431,441

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2020-21

FUND TITLE
SERVICE ACTIVITY
FUND
INFORMATION SERVICES ISF
INFORMATION SERVICES ISF
60-100

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
DEPRECIATION STRUCT & IMP	74940	5,730	10,424	
COUNTY OVERHEAD A87/CP	75315	590,185	162,164	197,542
INTRA-FUND TRF-MANAGEMNT SERVS	95220	(1,630,523)	(1,189,444)	(1,241,166)
INTRA-FD TRF-IT SUPP SERV PCR	95254			(1,425,412)
TELEPHONE SERVICES	95550	(546,452)	(507,477)	(667,265)
TOTAL OPERATING EXPENSES	12,911,119	14,355,456	15,773,179	15,446,979
OPERATING INCOME (LOSS)	1,185,028	-229,743	0	-518,479
NON-OPERATING REVENUES (EXPENSES)				
LOSS ON DISP OF FIXED ASSETS	75400	(20,846)		
TOTAL NON-OPERATING REVENUES (EXPENSES)	(20,846)	0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,164,182	(229,743)	-	(518,479)
OPERATING TRANSFER IN	42462	252,242		
CHANGE IN NET ASSETS	1,416,424	(229,743)	-	(518,479)
NET ASSETS - BEGINNING BALANCE	(8,145,894)	(6,729,470)	(6,959,213)	(6,959,213)
NET ASSETS - ENDING BALANCE	(6,729,470)	(6,959,213)	(6,959,213)	(7,477,692)
PRINCIPAL ON LEASE PURCHASES	74230	507,265	510,308	167,749
PRINCIPAL-ISF/ENT OFFSET	74240	(507,265)		(167,749)
BUILDINGS AND IMPROVEMENTS	86110		28,988	
STRUCT AND IMPRVMNTS-ISF OFFST	86111		(28,988)	
EQUIPMENT	86204	719,192	544,130	962,841
EQUIPMENT - ISF OFFSET	86250	(719,192)	(544,129)	(962,841)

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2020-21

FUND TITLE
SERVICE ACTIVITY
FUND
CENTRAL DUPLICATING ISF
CENTRAL DUPLICATING ISF
60-115

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING REVENUES				
DUPLICATING SERVICES 42112	78,887	50,223	70,529	68,066
ISD-IT REPLICATION REVENUE 42133	-99,517	283,647	345,784	333,970
ISD-MAIL PROCESSING SERV REV 42137	198,215	200,634	192,545	192,545
TOTAL OPERATING REVENUES	177,585	534,504	608,858	594,581
OPERATING EXPENSES				
REGULAR PAY-PERMANENT 51000	125,613	121,181	120,949	112,103
OVERTIME PAY-PERMANENT 51005	199	4,676	2,218	
OASDI-SOCIAL SECURITY 52010	8,737	9,299	9,377	8,530
PERS 52015	24,143	28,233	31,170	28,879
EMPLOYEE INSURANCE & BENEFITS 53010	38,706	41,943	43,028	43,028
UNEMPLOYMENT INSURANCE 53015	9,870	2,251	2,001	2,001
TELECOM SERVICES 61220	4,060	4,034	5,000	5,000
OTHER INSURANCE 61535	6,830	6,610	6,910	8,168
MAINT-OTH EQUIP-SERVICES 61730	34,692	30,557	40,000	40,000
MISCELLANEOUS EXPENSE-SERVICES 62111		96	450	450
DUPLICATING SERVICES 62214	-14,234			
PC SOFTWARE PURCHASES 62219	1,088	1,253	1,754	1,754
SUPPLIES 62223	2,929	6,721	7,000	7,000
INVENTORABLE ITEMS <5000 62226		4,692	3,000	3,000
MANAGEMENT SERVICES 62365	30,000	30,000	30,000	30,000
EQUIPMENT LEASE & RENT 62500	2,095	2,098	2,500	2,500
COST OF SUPPLIES REISSUED 62815	140,706	136,471	165,000	165,000
PRINTING MATERIALS 62867	54,674	45,680	61,575	61,575
SERV CTR POOL VEH CHARGES 62938		131	75	
DEPRECIATION DATA PROCESSING 74915	23,940	29,880		
DEPRECIATION EQUIPMENT 74920	2,044	4,011	38,273	38,273
COUNTY OVERHEAD A87/CP 75315	53,751	25,740	38,578	38,577
TOTAL OPERATING EXPENSES	549,843	535,557	608,858	595,838
OPERATING INCOME (LOSS)	(372,258)	(1,053)	0	(1,257)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(372,258)	(1,053)	0	(1,257)
CHANGE IN NET ASSETS	(372,258)	(1,053)	0	(1,257)
NET ASSETS - BEGINNING BALANCE	146,947	(225,311)	(226,364)	(226,364)
NET ASSETS - ENDING BALANCE	(225,311)	(226,364)	(226,364)	(227,621)
EQUIPMENT 86204	119,520	28,878		
EQUIPMENT - ISF OFFSET 86250	(119,520)	(28,878)		

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2020-21

FUND TITLE DENTAL/HEALTH SELF INSUR
SERVICE ACTIVITY DENTAL/HEALTH SELF INSUR
FUND 60-118

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING REVENUES				
COBRA HEALTH PLAN 41604	34,379	43,474	23,000	23,000
HEALTH CHRGS-SPECIAL DISTRICTS 41638	53,200	53,008	48,000	48,000
MEDICAL CHARGES-COUNTY 41652	1,698,000	1,684,504	1,500,000	1,500,000
MEDICAL CHGS-COUNTY FHA 2009 41653	518,920	505,008	490,000	490,000
MEDICAL CHARGES-EMPLOYEE 41654	100,895	90,840	90,000	90,000
TOTAL OPERATING REVENUES	2,405,394	2,376,834	2,151,000	2,151,000
OPERATING EXPENSES				
ACCOUNTING AND AUDITING FEES 62301			1,000	1,000
CLAIMS ADMINISTRATION 62315	188,694	158,437	200,000	241,563
MEDICAL CLAIMS 62368			1,000	1,000
MEDICAL AND DENTAL CLAIMS 62369	2,132,297	1,699,741	2,400,000	3,100,259
PROF & SPECIAL SERV-OTHER 62381	22,025	23,893	22,000	22,000
CLAIMS RESERVE 74610			986,150	986,150
COUNTY OVERHEAD A87/CP 75315	8,517	12,432	10,591	10,591
TOTAL OPERATING EXPENSES	2,351,533	1,894,503	3,620,741	4,362,563
OPERATING INCOME (LOSS)	53,861	482,331	(1,469,741)	(2,211,563)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	28,612	29,521	10,000	10,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	28,612	29,521	10,000	10,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	82,473	511,852	(1,459,741)	(2,201,563)
CHANGE IN NET ASSETS	82,473	511,852	(1,459,741)	(2,201,563)
NET ASSETS - BEGINNING BALANCE	942,182	1,024,655	1,536,507	1,536,507
NET ASSETS - ENDING BALANCE	1,024,655	1,536,507	76,766	(665,056)

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2020-21

FUND TITLE RISK MANAGEMENT AND SELF INSUR
SERVICE ACTIVITY RISK MANAGEMENT AND SELF INSUR
FUND 60-130

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors

OPERATING REVENUES

CONTRIBUTIONS FROM OTHER FUNDS	42367	1,500,000	2,000,000	2,000,000	2,000,000
TOTAL OPERATING REVENUES		1,500,000	2,000,000	2,000,000	2,000,000

OPERATING EXPENSES

REGULAR PAY-PERMANENT	51000	581,200	742,292	773,025	696,066
REGULAR PAY-EXTRA HELP	51010	31,712	8,891		35,641
DIFFERENTIAL PAY	51040	3,172	1,726	4,748	4,748
OASDI-SOCIAL SECURITY	52010	55,688	53,500	57,679	54,249
PERS	52015	145,081	167,472	195,423	185,158
EMPLOYEE INSURANCE & BENEFITS	53010	109,433	119,214	107,531	113,223
WORKERS COMPENSATION INSURANCE	54010	12,551	21,207	22,385	22,385
TELECOM SERVICES	61220	11,803	9,987	8,000	8,000
OTHER INSURANCE	61535	18,647	18,773	20,610	18,107
MAINT-OFFICE EQUIPMNT-SERVICES	61725	3,266	3,090	5,000	5,000
MEMBERSHIPS	62020	150	150	300	300
MISCELLANEOUS EXPENSE-SERVICES	62111	1,497	1,169	1,000	1,000
DUPLICATING SERVICES	62214	-687	392	4,000	4,000
PC SOFTWARE PURCHASES	62219	2,140	1,473	4,000	4,000
POSTAGE	62221		3	2,500	2,500
SUPPLIES	62223	20,380	13,600	15,000	15,000
INVENTORABLE ITEMS <5000	62226	6,277	10,037	10,000	10,000
ACCOUNTING AND AUDITING FEES	62301			1,500	1,500
DATA PROCESSING SERVICES	62325	38,598	102,727	65,000	65,000
PERSONNEL SERVICES	62378	19,678	23,917	30,000	30,000
PROF & SPECIAL SERV-OTHER	62381	596,476	574,350	600,000	600,000
EQUIPMENT LEASE & RENT	62500			5,000	5,000
RENTS/LEASES-STRUC IMP & GRNDS	62610	1,332	604	1,000	1,000
SUBSCRIPTIONS BOOKS & ED MATER	62890	23	636	500	500
AIR FARE	62910	1,161		1,000	1,000
AUTO RENTALS	62912			500	500
EDUCATION & TRAINING(REPT)	62914	3,270	2,036	3,500	3,500
LODGING	62922	3,290	1,078	4,000	4,000
MEALS	62924	43		800	800
MILEAGE	62926	159		650	650
TRAVEL-OTHER(NON-REPT)	62928	214		500	500
SERVICE CENTER CHARGES	62935	37		200	200
SERV CTR POOL VEH CHARGES	62938	2,680	665	1,500	1,500
INTEREST ON LEASE PURCHASES	74420	1,413	971	1,415	1,415
DEPRECIATION DATA PROCESSING	74915	7,265	4,151		
DEPRECIATION EQUIPMENT	74920	(3,113)		3,443	3,443
COUNTY OVERHEAD A87/CP	75315	171,566	208,938	410,931	410,931
TOTAL OPERATING EXPENSES		1,846,402	2,093,049	2,362,640	2,310,816
OPERATING INCOME (LOSS)		(346,402)	(93,049)	(362,640)	(310,816)

NON-OPERATING REVENUES (EXPENSES)

INTEREST	40430	21,956	19,484	4,500	4,500
TOTAL NON-OPERATING REVENUES (EXPENSES)		21,956	19,484	4,500	4,500

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2020-21

FUND TITLE RISK MANAGEMENT AND SELF INSUR
SERVICE ACTIVITY RISK MANAGEMENT AND SELF INSUR
FUND 60-130

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	<u>(324,446)</u>	<u>(73,565)</u>	<u>(358,140)</u>	<u>(306,316)</u>
CHANGE IN NET ASSETS	<u>(324,446)</u>	<u>(73,565)</u>	<u>(358,140)</u>	<u>(306,316)</u>
NET ASSETS - BEGINNING BALANCE	(1,180,206)	(1,504,652)	(1,578,217)	(1,578,217)
NET ASSETS - ENDING BALANCE	<u><u>(1,504,652)</u></u>	<u><u>(1,578,217)</u></u>	<u><u>(1,936,357)</u></u>	<u><u>(1,884,533)</u></u>
PRINCIPAL ON LEASE PURCHASES	74230	3,793	4,235	3,800
PRINCIPAL-ISF/ENT OFFSET	74240	(3,793)	(3,793)	(3,800)

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2020-21

FUND TITLE
SERVICE ACTIVITY
FUND

LIABILITY AND PROPERTY INSURAN
LIABILITY AND PROPERTY INSURAN
60-120

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING REVENUES				
MEMBER CONTRIBUTIONS 42044	4,999,796	5,000,000	4,775,000	4,775,000
CONTRIBUTIONS FROM OTHER FUNDS 42367	650,000			
INSURANCE PROCEEDS 42375	794,173	1,430,043		
TOTAL OPERATING REVENUES	6,443,969	6,430,043	4,775,000	4,775,000
OPERATING EXPENSES				
LIABILITY INSURANCE 61525	1,061,428	1,392,273	1,600,000	1,600,000
PROPERTY INSURANCE 61545	932,532	1,102,985	1,600,000	1,600,000
SELF-INSURANCE SERVICES-OTHER 61550	795,000	1,060,000	1,060,000	1,060,000
SPEC EMERGENCY REPAIRS-STRUCT 61847	149,683	346,367		
ACCOUNTING AND AUDITING FEES 62301			1,000	1,000
CLAIMS ADMINISTRATION 62315			24,000	24,000
LEGAL SERVICES 62360	1,637,549	1,661,448	800,000	921,618
PROF & SPECIAL SERV-OTHER 62381	1,035,999	1,089,260	1,200,000	1,200,000
SELF INSURED PROPERTY LOSS 62392			20,000	20,000
AIR FARE 62910			500	500
AUTO RENTALS 62912	57			
LODGING 62922			500	500
MEALS 62924	106	19	500	500
MILEAGE 62926	279	205	1,000	1,000
TRAVEL-OTHER(NON-REPT) 62928	111	89	250	250
CLAIMS RESERVE 74610		-743,000	6,515,096	6,515,096
GENERAL LIABILITY CLAIMS 74620	3,000,000	2,585,210	1,500,000	1,500,000
LEGAL SERV-GROSS PROCEEDS RISK 74621	380,000	-380,000	350,000	350,000
JUDGMENTS/DAMGS-RPRTBLE TYPE3 74626	10,000	-10,000	10,000	10,000
COUNTY OVERHEAD A87/CP 75315	(205,252)	(265,035)	228,873	228,873
TOTAL OPERATING EXPENSES	8,797,492	7,839,821	14,911,719	15,033,337
OPERATING INCOME (LOSS)	(2,353,523)	(1,409,778)	(10,136,719)	(10,258,337)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	203,827	165,335	100,000	100,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	203,827	165,335	100,000	100,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(2,149,696)	(1,244,443)	(10,036,719)	(10,158,337)
OPERATING TRANSFERS OUT 90000	(42,624)	(800,000)		
CHANGE IN NET ASSETS	(2,192,320)	(2,044,443)	(10,036,719)	(10,158,337)
NET ASSETS - BEGINNING BALANCE	(2,220,002)	(4,412,322)	(6,456,765)	(6,456,765)
NET ASSETS - ENDING BALANCE	(4,412,322)	(6,456,765)	(16,493,484)	(16,615,102)

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2020-21

FUND TITLE WORKERS COMP SELF INSURANCE PR
SERVICE ACTIVITY WORKERS COMP SELF INSURANCE PR
FUND 60-140

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING REVENUES				
INSURANCE-WORKERS' COMP 42036	8,500,000	9,000,000	9,500,000	9,500,000
MEMBER CONTRIBUTIONS 42044	20,966	11,636	20,000	20,000
INSURANCE PROCEEDS 42375	3,072	932		
OTHER REVENUE 42384	444	368	1,000	1,000
TOTAL OPERATING REVENUES	8,524,482	9,012,936	9,521,000	9,521,000
OPERATING EXPENSES				
SELF-INSURANCE SERVICES-OTHER 61550	555,000	740,000	740,000	740,000
ACCOUNTING AND AUDITING FEES 62301			500	500
ADJUSTING SERVICES 62302	593,152	417,718	200,000	200,000
CLAIMS ADMINISTRATION 62315	919,271	806,769	1,100,000	1,263,024
EXCESS INSURANCE 62341	705,582	739,519	1,040,000	1,040,000
LEGAL SERVICES 62360	582,438	467,693	550,000	550,000
MEDICAL CLAIMS 62368	1,906,419	1,659,854	2,200,000	2,200,000
PROF & SPECIAL SERV-OTHER 62381	308,612	329,176	450,000	450,000
REHABILITATION EXPENSE 62390			200,000	200,000
CLAIMS RESERVE 74610		2,306,000	11,475,179	11,475,179
COMPENSATION CLAIMS 74615	2,446,576	1,398,157	3,500,000	3,500,000
COUNTY OVERHEAD A87/CP 75315	41,345	23,672	16,830	16,830
TOTAL OPERATING EXPENSES	8,058,395	8,888,558	21,472,509	21,635,533
OPERATING INCOME (LOSS)	466,087	124,378	(11,951,509)	(12,114,533)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	372,829	330,495	180,000	180,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	372,829	330,495	180,000	180,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	838,916	454,873	(11,771,509)	(11,934,533)
OPERATING TRANSFER IN 42462		195,000		420,000
OPERATING TRANSFERS OUT 90000		(4,718,730)		
CHANGE IN NET ASSETS	838,916	(4,068,857)	(11,771,509)	(11,514,533)
NET ASSETS - BEGINNING BALANCE	(16,251,946)	(15,413,030)	(19,481,887)	(19,481,887)
NET ASSETS - ENDING BALANCE	(15,413,030)	(19,481,887)	(31,253,396)	(30,996,420)

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2020-21

FUND TITLE
SERVICE ACTIVITY
FUND

STATE UNEMPLOYMENT INSURANCE
STATE UNEMPLOYMENT INSURANCE
60-135

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING REVENUES				
MEMBER CONTRIBUTIONS 42044	400,058	450,000	400,000	400,000
TOTAL OPERATING REVENUES	400,058	450,000	400,000	400,000
OPERATING EXPENSES				
SELF-INSURANCE SERVICES-OTHER 61550	150,000	200,000	200,000	200,000
UNEMPLOYMENT INSURANCE CLAIMS 62397	266,553	166,148	290,000	690,000
CLAIMS RESERVE 74610			154,713	154,713
COUNTY OVERHEAD A87/CP 75315	2,514	3,188	1,085	1,085
TOTAL OPERATING EXPENSES	419,067	369,336	645,798	1,045,798
OPERATING INCOME (LOSS)	(19,009)	80,664	(245,798)	(645,798)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	5,831	6,269	4,000	4,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	5,831	6,269	4,000	4,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(13,178)	86,933	(241,798)	(641,798)
CHANGE IN NET ASSETS	(13,178)	86,933	(241,798)	(641,798)
NET ASSETS - BEGINNING BALANCE	171,594	158,416	245,349	245,349
NET ASSETS - ENDING BALANCE	158,416	245,349	3,551	-396,449

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2020-21

		FUND TITLE	EMPLOYEE BENEFITS-STAFFING		
		SERVICE ACTIVITY	EMPLOYEE BENEFITS-STAFFING		
		FUND	60-116		
Operating Detail		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING REVENUES					
OTHER CHARGES CURRENT SERVICES	42047	1,050,565	1,315,512	1,362,996	1,362,996
TOTAL OPERATING REVENUES		1,050,565	1,315,512	1,362,996	1,362,996
OPERATING EXPENSES					
REGULAR PAY-PERMANENT	51000	177,849	239,040	316,257	284,659
DIFFERENTIAL PAY	51040	2,960	3,065	3,181	3,181
OASDI-SOCIAL SECURITY	52010	16,642	17,253	24,194	21,666
PERS	52015	47,684	54,503	80,860	72,855
EMPLOYEE INSURANCE & BENEFITS	53010	56,752	56,464	61,557	61,557
TELECOM SERVICES	61220	5,180	5,308	7,986	7,986
MEMBERSHIPS	62020			1,250	1,250
DUPLICATING SERVICES	62214	761	6,007	7,000	7,000
PC SOFTWARE PURCHASES	62219	677	491	3,000	3,000
POSTAGE	62221	3,363	2,684	6,000	6,000
SUPPLIES	62223	3,667	3,845	6,000	6,000
INVENTORIALBLE ITEMS <5000	62226			2,500	2,500
ACCOUNTING AND AUDITING FEES	62301			1,000	1,000
DATA PROCESSING SERVICES	62325	35,155	58,162	40,000	40,000
DATA PROCESSING PRINTING	62326			1,000	1,000
LEGAL SERVICES	62360	510			
PROF & SPECIAL SERV-OTHER	62381	703,440	804,589	890,000	890,000
SUBSCRIPTIONS BOOKS & ED MATER	62890			1,000	1,000
AIR FARE	62910	126		500	500
EDUCATION & TRAINING(REPT)	62914			3,000	3,000
LODGING	62922	681	539	1,750	1,750
MEALS	62924	65		1,250	1,250
MILEAGE	62926	321		1,250	1,250
TRAVEL-OTHER(NON-REPT)	62928	6		750	750
COUNTY OVERHEAD A87/CP	75315	18,963	18,897	4,108	4,109
TOTAL OPERATING EXPENSES		1,074,802	1,270,847	1,465,393	1,423,263
OPERATING INCOME (LOSS)		(24,237)	44,665	(102,397)	(60,267)
NON-OPERATING REVENUES (EXPENSES)					
INTEREST	40430	3,845	7,705	3,000	3,000
TOTAL NON-OPERATING REVENUES (EXPENSES)		3,845	7,705	3,000	3,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(20,392)	52,370	(99,397)	(57,267)
CHANGE IN NET ASSETS		(20,392)	52,370	(99,397)	(57,267)
NET ASSETS - BEGINNING BALANCE		(622,478)	(642,870)	(590,500)	(590,500)
NET ASSETS - ENDING BALANCE		(642,870)	(590,500)	(689,897)	(647,767)

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2020-21

FUND TITLE
SERVICE ACTIVITY
FUND
PUBLIC WORKS -ISF
PUBLIC WORKS -ISF
60-105

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING REVENUES				
RENTS & CONCESSIONS 40440	49,173	50,648	50,000	50,000
SUPP ROLL ASSESSMENT FEE 41208	-70,826			
SCCRDA SERVICES 41350	5,000			
OTHER CHARGES CURRENT SERVICES 42047	144,352	169,965	1,500,000	2,850,000
COUNTY GARAGE SERVICES 42104	844,258	814,061	3,728,174	3,728,174
JOB COST BILLINGS ONLY 42108	42,327,979	44,025,729	46,122,551	43,676,576
NSF CHECKS 42380	(50)	(33)	(5,000)	(5,000)
NSF CHECKS-RETURNED CHECK FEES 42381	890	840	1,500	1,500
OTHER REVENUE 42384	407,412	53,134		
TOTAL OPERATING REVENUES	43,708,188	45,114,344	51,397,225	50,301,250
OPERATING EXPENSES				
REGULAR PAY-PERMANENT 51000	19,960,100	21,576,815	23,910,166	21,990,333
OVERTIME PAY-PERMANENT 51005	375,194	465,588	385,000	385,000
REGULAR PAY-EXTRA HELP 51010	243,832	147,497	250,000	250,000
DIFFERENTIAL PAY 51040	324,011	301,737	350,000	350,000
OASDI-SOCIAL SECURITY 52010	1,554,483	1,633,207	1,797,440	1,683,344
PERS 52015	4,051,599	4,898,263	6,119,667	5,657,909
EMPLOYEE INSURANCE & BENEFITS 53010	3,851,126	3,922,504	5,014,034	5,002,995
UNEMPLOYMENT INSURANCE 53015	25,043	37,230	33,094	33,094
WORKERS COMPENSATION INSURANCE 54010	1,421,756	1,368,962	1,445,015	1,445,015
OTHER BENEFITS MISC 55021		4,443		
OTHER INSURANCE 61535				-118,387
MAINT-OFFICE EQUIPMNT-SERVICES 61725	7,139	8,066	5,000	5,000
DUPLICATING SERVICES 62214	436			
DPW SERVICES-GENERAL MONEY 62330	60,712	259,457	1,500,000	2,850,000
PROF & SPECIAL SERV-OTHER 62381	500			
INVENTORY MATERIALS PURCHASED 62842	56,379	68,016	250,000	250,000
EDUCATION & TRAINING(REPT) 62914	1,935			
DEPRECIATION AUTO 74910	139,489	277,180	400,114	400,114
DEPRECIATION EQUIPMENT 74920	41,753	56,725	110,191	110,191
DEPRECIATION STRUCT & IMP 74940	-10,005	46,865	101,466	101,466
COUNTY OVERHEAD A87/CP 75315				2
DEPT OVERHEAD COSTS-1099 75320	1,586,643	3,666,710	4,048,292	4,050,332
DIV OVERHEAD COSTS-1099 75321	6,158,131	3,982,280	5,882,599	5,950,773
TOTAL OPERATING EXPENSES	39,850,256	42,721,545	51,602,078	50,397,181
OPERATING INCOME (LOSS)	3,857,932	2,392,799	(204,853)	(95,931)
NON-OPERATING REVENUES (EXPENSES)				
GAIN ON SALE OF FIXED ASSET 42451		(2,933)		
INTEREST ON LEASE PURCHASES 74420	(1,670)	(1,255)	(1,000)	(1,000)
TOTAL NON-OPERATING REVENUES (EXPENSES)	(1,670)	(4,188)	(1,000)	(1,000)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	3,856,262	2,388,611	(205,853)	(96,931)
OPERATING TRANSFER IN 42462	265,000		205,853	

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2020-21

FUND TITLE PUBLIC WORKS -ISF
SERVICE ACTIVITY PUBLIC WORKS -ISF
FUND 60-105

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
CHANGE IN NET ASSETS	4,121,262	2,388,611	-	(96,931)
NET ASSETS - BEGINNING BALANCE	(43,762,165)	(39,640,903)	(37,252,292)	(37,252,292)
NET ASSETS - ENDING BALANCE	(39,640,903)	(37,252,292)	(37,252,292)	(37,349,223)
PRINCIPAL ON LEASE PURCHASES	74230 6,392	4,519	4,000	4,000
PRINCIPAL-ISF/ENT OFFSET	74240 (5,666)	(5,245)	(4,000)	(4,000)
BUILDINGS AND IMPROVEMENTS	86110 51,552	36,902	350,000	415,441
STRUCT AND IMPRVMNTS-ISF OFFST	86111 (81,510)	(36,902)	(350,000)	(415,441)
EQUIPMENT	86204 6,585	12,916	200,000	408,039
MOBILE EQUIPMENT	86209 1,064,582	956,835	850,000	850,316
EQUIPMENT - ISF OFFSET	86250 (1,071,166)	(969,751)	(1,050,000)	(1,258,355)

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2020-21

FUND TITLE
SERVICE ACTIVITY
FUND/INDEX

BOULDER CREEK CSA #7
BRD GOV SP DIST HEALTH-SANITAT
50-105/625105

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING REVENUES				
SEWER SERVICE CHARGE 41866	510,949	532,320	551,142	551,142
TOTAL OPERATING REVENUES	510,949	532,320	551,142	551,142
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY 62330	475,679	362,898	516,415	516,415
DEPRECIATION EQUIPMENT 74920	5,232		1,217	1,217
DEPRECIATION PUMPS 74930	3,811			
DEPRECIATION STORAGE TANKS 74935	21,660			
DEPRECIATION STRUCT & IMP 74940	39,814		60,039	60,039
TOTAL OPERATING EXPENSES	546,196	362,898	577,671	577,671
OPERATING INCOME (LOSS)	(35,247)	169,422	(26,529)	(26,529)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	21,815	23,336	9,000	9,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	21,815	23,336	9,000	9,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(13,432)	192,758	(17,529)	(17,529)
CHANGE IN NET ASSETS	(13,432)	192,758	(17,529)	(17,529)
NET ASSETS - BEGINNING BALANCE	1,763,564	1,750,132	1,942,890	1,942,890
NET ASSETS - ENDING BALANCE	1,750,132	1,942,890	1,925,361	1,925,361
BUILDINGS AND IMPROVEMENTS 86110	4,998		1,256,035	1,256,807
STRUCT AND IMPRVMNTS-ISF OFFST 86111	(4,998)		(1,256,035)	(1,256,807)

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2020-21

FUND TITLE
SERVICE ACTIVITY
FUND/INDEX
CO DISPOSAL SITES CSA #9C-CAP
BRD GOV SP DIST HEALTH-SANITAT
50-110/625110

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING REVENUES				
REFUSE DISPOSAL FEES 41846	9,073,675	10,341,838	10,250,000	9,737,500
OTHER WASTE HAULER PAYMENTS 41847	2,399,276	3,674,519	3,345,000	3,345,000
DISTRICT SERVICE CHARGES 42024	3,197,966	3,224,988	3,195,000	3,195,000
OTHER CHARGES CURRENT SERVICES 42047	86,655	86,259	80,000	80,000
NSF CHECKS 42380	22			
OTHER REVENUE 42384	193,911	448,046	200,000	200,000
TOTAL OPERATING REVENUES	14,951,505	17,775,650	17,070,000	16,557,500
OPERATING EXPENSES				
MAINT-OFFICE EQUIPMNT-SERVICES 61725	21	10	100	100
DPW SERVICES-GENERAL MONEY 62330	14,623,715	15,110,519	18,436,300	18,189,533
DEPRECIATION AUTO 74910	195,327		82,729	82,729
DEPRECIATION EQUIPMENT 74920	76,120	7,642	262,708	262,708
DEPRECIATION STRUCT & IMP 74940	1,256,652		1,114,771	1,114,771
CONTRIB TO OTHER FUNDS-OTHER 75232		356,999		
TOTAL OPERATING EXPENSES	16,151,835	15,475,170	19,896,608	19,649,841
OPERATING INCOME (LOSS)	(1,200,330)	2,300,480	(2,826,608)	(3,092,341)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	137,645	136,619	135,000	135,000
ST-OTHER 40894	153,507	99,029	116,200	116,200
CONTR FR OTHER GOVT AGENCIES 41150	262,476	299,838	200,000	200,000
GAIN ON SALE OF FIXED ASSET 42451	47,000			
INTEREST ON COPS 74415	233,425	203,014	224,000	224,000
INTEREST ON LEASE PURCHASES 74420	22,137	46,583	44,495	44,495
LOSS ON DISP OF FIXED ASSETS 75400	238,301			
TOTAL NON-OPERATING REVENUES (EXPENSES)	106,765	285,889	182,705	182,705
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,093,565)	2,586,369	(2,643,903)	(2,909,636)
OPERATING TRANSFERS OUT 90000	(261,955)		(130,000)	(130,000)
CHANGE IN NET ASSETS	(1,355,520)	2,586,369	(2,773,903)	(3,039,636)
NET ASSETS - BEGINNING BALANCE	5,928,508	4,572,988	7,159,357	7,159,357
NET ASSETS - ENDING BALANCE	4,572,988	7,159,357	4,385,454	4,119,721
PRINCIPAL ON LEASE PURCHASES 74230	1,794	154,747	156,744	156,744
PRINCIPAL ON COPS/NOTES 74225	250,000	260,000	270,000	270,000
PRINCIPAL-ISF/ENT OFFSET 74240	(251,424)	(414,747)	(426,744)	(426,744)
BUILDINGS AND IMPROVEMENTS 86110	295,278	27,277	250,000	1,174,500
STRUCT AND IMPRVMENTS-ISF OFFST 86111	(295,278)		(250,000)	(1,174,500)
EQUIPMENT 86204	2,369,656	201,164	677,872	687,795
MOBILE EQUIPMENT 86209	171,998	528,826	175,000	175,000
EQUIPMENT - ISF OFFSET 86250	(2,546,031)	(787,456)	(852,872)	(862,795)

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2020-21

FUND TITLE
SERVICE ACTIVITY
FUND/INDEX

BEN LOMOND CLOSURE/POST CLOSUR
BRD GOV SP DIST HEALTH-SANITAT
50-120/650120

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING EXPENSES				
INTRA-FUND TRF-OTHER 95225		4,571		
TOTAL OPERATING EXPENSES	0	4,571	0	0
OPERATING INCOME (LOSS)	0	-4,571	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	4,431	4,571		
TOTAL NON-OPERATING REVENUES (EXPENSES)	4,431	4,571	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	4,431			
OPERATING TRANSFER IN 42462	5,000		5,000	5,000
CHANGE IN NET ASSETS	9,431		5,000	5,000
NET ASSETS - BEGINNING BALANCE	(9,431)			
NET ASSETS - ENDING BALANCE			5,000	5,000

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2020-21

FUND TITLE
SERVICE ACTIVITY
FUND/INDEX

BUENA VISTA CLOSURE/POST CLOSURE
BRD GOV SP DIST HEALTH-SANITATION
50-121/650121

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING EXPENSES				
INTRA-FUND TRF-OTHER 95225		145,045		
TOTAL OPERATING EXPENSES	0	145,045	0	0
OPERATING INCOME (LOSS)	0	-145,045	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	138,851	145,045	150,000	150,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	138,851	145,045	150,000	150,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	138,851		150,000	150,000
OPERATING TRANSFER IN 42462	256,955		125,000	125,000
CHANGE IN NET ASSETS	395,806		275,000	275,000
NET ASSETS - BEGINNING BALANCE	(395,806)			
NET ASSETS - ENDING BALANCE			275,000	275,000

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2020-21

FUND TITLE
SERVICE ACTIVITY
FUND/INDEX
DAVENPORT CO SAN DIST-CONSTRUC
BRD GOV SP DIST HEALTH-SANITAT
50-125/625125

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING REVENUES				
PROPERTY TAX-CURRENT SEC-GEN 40100	38,169	42,869	37,025	37,025
PROPERTY TAX-CURRENT UNSEC-GEN 40110	779	847	800	800
PROPERTY TAX-PRIOR UNSEC-GEN 40130	64	80	64	64
SUPP PROP TAX-CURRENT SEC 40150	852	592	250	250
SUPP PROP TAX-CURRENT UNSEC 40151	36	8		
SUPP PROP TAX-PRIOR SEC 40160	15	42	15	15
SUPP PROP TAX-PRIOR UNSEC 40161	9	16	10	10
CONNECTION FEES 41842		3,000		
SEWER SERVICE CHARGE 41866	281,404	286,289	299,724	299,724
EXTRAORDINARY FEES 42028		618		
WATER SERVICES 42068	241,610	244,649	246,271	246,271
OTHER REVENUE 42384	1,413,168		17,450	17,450
PENALTIES FOR DELINQUENT TAXES 44142	2	6		
REDMPTN PNLTIES FOR DELINQ TXS 44143	3	5		
TOTAL OPERATING REVENUES	1,976,111	579,021	601,609	601,609
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY 62330	375,962	446,194	449,000	449,000
DEPRECIATION PUMPS 74930	148,764			
DEPRECIATION STORAGE TANKS 74935	164,537			
DEPRECIATION STRUCT & IMP 74940	-143,815		302,458	302,458
TOTAL OPERATING EXPENSES	545,448	446,194	751,458	751,458
OPERATING INCOME (LOSS)	1,430,663	132,827	-149,849	-149,849
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	(40,241)	(30,263)	(10,000)	(10,000)
ST-HOMEOWNERS' PROP TAX RELIEF 40830	227	243	120	120
ST-WATER RESOURCES CNTL BD 40893	655,099			
ST-OTHER 40894	160,796	25,866		
INTEREST ON LONG-TERM DEBT 74425	(3,163)	(2,016)	(1,983)	(1,983)
TOTAL NON-OPERATING REVENUES (EXPENSES)	772,718	(6,170)	(11,863)	(11,863)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	2,203,381	126,657	(161,712)	(161,712)
OPERATING TRANSFERS OUT 90000	(10,800)			(10,421)
CHANGE IN NET ASSETS	2,192,581	126,657	(161,712)	(172,133)
NET ASSETS - BEGINNING BALANCE	6,842,105	9,034,686	9,161,343	9,161,343
NET ASSETS - ENDING BALANCE	9,034,686	9,161,343	8,999,631	8,989,210
PRINCIPAL ON LONG-TERM DEBT 74110	22,563	23,162	14,124	14,124
PRINCIPAL-ISF/ENT OFFSET 74240	(23,636)	(23,162)	(14,124)	(14,124)
BUILDINGS AND IMPROVEMENTS 86110	2,537,477		115,751	116,344
STRUCT AND IMPRVMTS-ISF OFFSET 86111	(2,537,477)		(115,751)	(116,344)

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2020-21

FUND TITLE DAVENPORT DAVIS-GRUNSKY LOAN D
SERVICE ACTIVITY BRD GOV SP DIST HEALTH-SANITAT
FUND/INDEX 33-155/136416

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	6	189		
INTEREST ON LONG-TERM DEBT 74425	(1,338)	(1,091)	(524)	(524)
TOTAL NON-OPERATING REVENUES (EXPENSES)	(1,332)	(902)	(524)	(524)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,332)	(902)	(524)	(524)
OPERATING TRANSFER IN 42462	10,800		10,421	10,421
CHANGE IN NET ASSETS	9,468	-902	9,897	9,897
NET ASSETS - BEGINNING BALANCE	391	9,859	8,957	8,957
NET ASSETS - ENDING BALANCE	9,859	8,957	18,854	18,854
PRINCIPAL ON LONG-TERM DEBT 74110	9,787	10,032	10,284	10,284
PRINCIPAL-ISF/ENT OFFSET 74240	(9,787)	(10,032)	(10,284)	(10,284)

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2020-21

FUND TITLE
SERVICE ACTIVITY
FUND/INDEX
FREEDOM CO SANITATION DISTRICT
BRD GOV SP DIST HEALTH-SANITAT
50-130/625130

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING REVENUES				
SEWER SERVICE CHARGE 41866	988,340	1,047,419	1,138,062	1,138,062
TOTAL OPERATING REVENUES	988,340	1,047,419	1,138,062	1,138,062
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY 62330	523,565	882,311	987,100	987,100
DEPRECIATION PUMPS 74930	146,067			
DEPRECIATION STORAGE TANKS 74935	135,380			
DEPRECIATION STRUCT & IMP 74940	(71,463)		342,841	342,841
TOTAL OPERATING EXPENSES	733,549	882,311	1,329,941	1,329,941
OPERATING INCOME (LOSS)	254,791	165,108	-191,879	-191,879
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	10,358	18,943		
FED-MISC GRANTS 41095			4,492,628	4,492,628
TOTAL NON-OPERATING REVENUES (EXPENSES)	10,358	18,943	4,492,628	4,492,628
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	265,149	184,051	4,300,749	4,300,749
OPERATING TRANSFER IN 42462	153,066			
OPERATING TRANSFERS OUT 90000		1,224,326	(9,374,594)	(9,374,594)
CHANGE IN NET ASSETS	418,215	1,408,377	(5,073,845)	(5,073,845)
NET ASSETS - BEGINNING BALANCE	6,103,977	6,522,192	7,930,569	7,930,569
NET ASSETS - ENDING BALANCE	6,522,192	7,930,569	2,856,724	2,856,724
LOAN PROCEEDS 42506			4,372,000	4,372,000
LOAN PROCEEDS OFFSET-ISF/ENT F 42507			(4,372,000)	(4,372,000)
PRINCIPAL ON LONG-TERM DEBT 74110			53,402	53,402
PRINCIPAL-ISF/ENT OFFSET 74240			(53,402)	(53,402)

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2020-21

FUND TITLE
SERVICE ACTIVITY
FUND/INDEX
FREEDOM CO SAN DIST EXPAN CONS
BRD GOV SP DIST HEALTH-SANITAT
50-140/625140

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING REVENUES				
CONNECTION FEES 41842		1,200	5,000	5,000
TOTAL OPERATING REVENUES	0	1,200	5,000	5,000
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY 62330	37,238	26,484	50,000	50,000
TOTAL OPERATING EXPENSES	37,238	26,484	50,000	50,000
OPERATING INCOME (LOSS)	(37,238)	(25,284)	(45,000)	(45,000)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	27,802	5,651		
TOTAL NON-OPERATING REVENUES (EXPENSES)	27,802	5,651	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(9,436)	(19,633)	(45,000)	(45,000)
OPERATING TRANSFER IN 42462	(153,066)	250,000	9,400,907	9,400,907
CHANGE IN NET ASSETS	-162,502	230,367	9,355,907	9,355,907
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
BUILDINGS AND IMPROVEMENTS 86110	895,421	832,390	9,743,303	17,590,191
STRUCT AND IMPRVMENTS-ISF OFFST 86111	-895,421	-832,390	-9,743,303	-17,590,191

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2020-21

FUND TITLE PLACE DE MER CSA #2
SERVICE ACTIVITY BRD GOV SP DIST HEALTH-SANITAT
FUND/INDEX 50-143/625143

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING REVENUES				
DISTRICT SERVICE CHARGES 42024	94,340	98,585	101,050	101,050
TOTAL OPERATING REVENUES	94,340	98,585	101,050	101,050
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY 62330	159,871	161,160	147,680	147,680
DEPRECIATION STORAGE TANKS 74935	11,084			
DEPRECIATION STRUCT & IMP 74940	-5,542		8,292	8,292
TOTAL OPERATING EXPENSES	165,413	161,160	155,972	155,972
OPERATING INCOME (LOSS)	(71,073)	(62,575)	(54,922)	(54,922)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	8,741	6,492	4,500	4,500
ST-NATURAL DISASTER ASSISTANCE 40810	59			
TOTAL NON-OPERATING REVENUES (EXPENSES)	8,800	6,492	4,500	4,500
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(62,273)	(56,083)	(50,422)	(50,422)
CHANGE IN NET ASSETS	(62,273)	(56,083)	(50,422)	(50,422)
NET ASSETS - BEGINNING BALANCE	579,071	516,798	460,715	460,715
NET ASSETS - ENDING BALANCE	516,798	460,715	410,293	410,293
BUILDINGS AND IMPROVEMENTS 86110	26,338	90,297	188,435	188,435
STRUCT AND IMPRVMENTS-ISF OFFST 86111	(26,338)	(90,297)	(188,435)	(188,435)

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2020-21

FUND TITLE
SERVICE ACTIVITY
FUND/INDEX

ROLLING WOODS CSA #10
BRD GOV SP DIST HEALTH-SANITAT
50-170/625170

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING REVENUES				
ASSMNT DST BUY-IN CNNCT FEES 41841	2,947	2,947		
CONNECTION FEES 41842	64,379	3,330		
SEWER SERVICE CHARGE 41866	36,804	38,810	38,460	38,460
TOTAL OPERATING REVENUES	104,130	45,087	38,460	38,460
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY 62330	11,889	7,540	43,798	43,798
DEPRECIATION PUMPS 74930	11,829			
DEPRECIATION STORAGE TANKS 74935	2,701			
DEPRECIATION STRUCT & IMP 74940	(5,511)		9,020	9,020
TOTAL OPERATING EXPENSES	20,908	7,540	52,818	52,818
OPERATING INCOME (LOSS)	83,222	37,547	-14,358	-14,358
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	14,506	16,072	6,400	6,400
TOTAL NON-OPERATING REVENUES (EXPENSES)	14,506	16,072	6,400	6,400
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	97,728	53,619	(7,958)	(7,958)
CHANGE IN NET ASSETS	97,728	53,619	(7,958)	(7,958)
NET ASSETS - BEGINNING BALANCE	797,496	895,224	948,843	948,843
NET ASSETS - ENDING BALANCE	895,224	948,843	940,885	940,885
BUILDINGS AND IMPROVEMENTS 86110			824,608	824,608
STRUCT AND IMPRVMNTS-ISF OFFST 86111			(824,608)	(824,608)

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2020-21

FUND TITLE
SERVICE ACTIVITY
FUND/INDEX

SAND DOLLAR BEACH CSA #5
BRD GOV SP DIST HEALTH-SANITAT
50-200/625200

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING REVENUES				
SEWER SERVICE CHARGE 41866	285,556	299,898	307,397	307,397
TOTAL OPERATING REVENUES	285,556	299,898	307,397	307,397
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY 62330	298,667	255,263	288,350	292,910
DEPRECIATION STRUCT & IMP 74940	31,503		33,253	33,253
TOTAL OPERATING EXPENSES	330,170	255,263	321,603	326,163
OPERATING INCOME (LOSS)	(44,614)	44,635	(14,206)	(18,766)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	5,694	5,822	4,000	4,000
ST-HOMEOWNERS' PROP TAX RELIEF 40830			656	656
TOTAL NON-OPERATING REVENUES (EXPENSES)	5,694	5,822	4,656	4,656
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(38,920)	50,457	(9,550)	(14,110)
CHANGE IN NET ASSETS	(38,920)	50,457	(9,550)	(14,110)
NET ASSETS - BEGINNING BALANCE	788,402	749,482	799,939	799,939
NET ASSETS - ENDING BALANCE	749,482	799,939	790,389	785,829
BUILDINGS AND IMPROVEMENTS 86110			200,139	200,139
STRUCT AND IMPRVMENTS-ISF OFFST 86111			(200,139)	(200,139)

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2020-21

FUND TITLE
SERVICE ACTIVITY
FUND/INDEX

SEPTIC TANK MAINT CSA # 12
BRD GOV SP DIST HEALTH-SANITAT
50-215/133607

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING REVENUES				
NON STANDARD SEPTIC INSPECTNS 41671	141,960	150,472	140,000	140,000
SANITARY SERVICES 41856	644,451	815,000	880,000	880,000
SEPTIC PUMP INSPECTION FEES 41862	160,207	155,355	160,000	160,000
TOTAL OPERATING REVENUES	946,618	1,120,827	1,180,000	1,180,000
OPERATING EXPENSES				
ACCOUNTING AND AUDITING FEES 62301	500	500	500	500
HSA-INTERDEPARTMENT 62350	157,885	276,509	440,580	440,580
SPECIAL MISC EXPENSE-SERVICES 62856	1,360	3,425	1,500	1,500
WASTE DISPOSAL 63010	684,667	841,588	880,000	880,000
COUNTY OVERHEAD A87/CP 75315	(410)	500	500	455
TOTAL OPERATING EXPENSES	844,002	1,122,522	1,323,080	1,323,035
OPERATING INCOME (LOSS)	102,616	(1,695)	(143,080)	(143,035)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	14,981	12,996	15,000	15,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	14,981	12,996	15,000	15,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	117,597	11,301	(128,080)	(128,035)
CHANGE IN NET ASSETS	117,597	11,301	(128,080)	(128,035)
NET ASSETS - BEGINNING BALANCE	1,273,440	1,391,037	1,402,338	1,402,338
NET ASSETS - ENDING BALANCE	1,391,037	1,402,338	1,274,258	1,274,303

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2020-21

FUND TITLE
SERVICE ACTIVITY
FUND/INDEX

SEPTIC TANK MAINT CSA#12 CAP
BRD GOV SP DIST HEALTH-SANITAT
50-220/133609

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING EXPENSES				
ACCOUNTING AND AUDITING FEES 62301	125	125	125	125
FISCAL AGENTS FEES 62345	574	409	612	612
TOTAL OPERATING EXPENSES	699	534	737	737
OPERATING INCOME (LOSS)	(699)	(534)	(737)	(737)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	30	5	40	40
INTEREST LOAN PAYMENTS 40436	1,067	672	500	500
INTEREST ON LONG-TERM DEBT 74425	(1,141)	(704)	(255)	(255)
TOTAL NON-OPERATING REVENUES (EXPENSES)	(44)	(27)	285	285
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(170)	(1,135)	(452)	(452)
OPERATING TRANSFER IN 42462	4,222	6,217		
CHANGE IN NET ASSETS	4,052	5,082	(452)	(452)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
PRIN/OTHER LOAN REPAYMENTS 42376	12,075	11,250	3,000	3,000
OFFSET-LOAN PRIN REPAYMTS 42377	(11,502)	(11,824)	(3,000)	(3,000)
PRINCIPAL ON LONG-TERM DEBT 74110	16,826	17,264	9,801	9,801
PRINCIPAL-ISF/ENT OFFSET 74240	(16,826)	(17,264)	(9,801)	(9,801)

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2020-21

FUND TITLE
SERVICE ACTIVITY
FUND/INDEX
SEPTIC TANK CSA #12 ZONE A
BRD GOV SP DIST HEALTH-SANITAT
50-225/133608

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING REVENUES				
SEPTIC PUMP INSPECTION FEES 41862	244,673	231,483	240,000	240,000
TOTAL OPERATING REVENUES	244,673	231,483	240,000	240,000
OPERATING EXPENSES				
ACCOUNTING AND AUDITING FEES 62301	500	500	500	500
HSA-INTERDEPARTMENT 62350	276,244	317,555	489,950	489,950
PROF & SPECIAL SERV-OTHER 62381			100,000	100,000
SPECIAL MISC EXPENSE-SERVICES 62856			80,000	80,000
DEPRECIATION EQUIPMENT 74920	1,635			
COUNTY OVERHEAD A87/CP 75315	-367	528	528	511
TOTAL OPERATING EXPENSES	278,012	318,583	670,978	670,961
OPERATING INCOME (LOSS)	-33,339	-87,100	-430,978	-430,961
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	19,365	17,224	20,000	20,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	19,365	17,224	20,000	20,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(13,974)	(69,876)	(410,978)	(410,961)
OPERATING TRANSFERS OUT 90000	(4,222)	(106,240)		
CHANGE IN NET ASSETS	(18,196)	(176,116)	(410,978)	(410,961)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2020-21

FUND TITLE
SERVICE ACTIVITY
FUND/INDEX

SUMMIT WEST CSA #54
BRD GOV SP DIST HEALTH-SANITAT
50-226/625226

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING REVENUES				
JOB COST BILLINGS ONLY 42108	139			
TOTAL OPERATING REVENUES	139	0	0	0
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY 62330	2,136			
TOTAL OPERATING EXPENSES	2,136	0	0	0
OPERATING INCOME (LOSS)	(1,997)	0	0	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	21			
TOTAL NON-OPERATING REVENUES (EXPENSES)	21	0	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(1,976)			
CHANGE IN NET ASSETS	(1,976)	0	0	0
NET ASSETS - BEGINNING BALANCE	1,976			
NET ASSETS - ENDING BALANCE	0	0	0	0

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2020-21

FUND TITLE TRESTLE BEACH CSA #20
SERVICE ACTIVITY BRD GOV SP DIST HEALTH-SANITAT
FUND/INDEX 50-230/625230

Operating Detail	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
OPERATING REVENUES				
CONNECTION FEES 41842	400			
SEWER SERVICE CHARGE 41866	50,121	52,376	75,945	75,945
TOTAL OPERATING REVENUES	50,521	52,376	75,945	75,945
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY 62330	51,340	90,358	76,350	76,350
TOTAL OPERATING EXPENSES	51,340	90,358	76,350	76,350
OPERATING INCOME (LOSS)	(819)	(37,982)	(405)	(405)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	637	313	380	380
TOTAL NON-OPERATING REVENUES (EXPENSES)	637	313	380	380
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(182)	(37,669)	(25)	(25)
CHANGE IN NET ASSETS	(182)	(37,669)	(25)	(25)
NET ASSETS - BEGINNING BALANCE	33,427	33,245	(4,424)	(4,424)
NET ASSETS - ENDING BALANCE	33,245	(4,424)	(4,449)	(4,449)
BUILDINGS AND IMPROVEMENTS 86110			4,000	4,000
STRUCT AND IMPRVMNTS-ISF OFFST 86111			(4,000)	(4,000)

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2020-21

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
BRD GOV SP DIST PUBLIC PROTECT							
COUNTY FIRE PROTECTION CSA #48	8,362		2,814,785	2,823,147	2,814,785	8,362	2,823,147
EXTENDED POLICE PROTECT CSA #3	0		2,701,221	2,701,221	2,701,221		2,701,221
GRAHAM HILL CSA #57	434,605		48,091	482,696	482,696		482,696
PAJARO STORM DRAIN MAINT DIST	493,220		1,317,379	1,810,599	1,810,599		1,810,599
PAJARO DUNES CSA #4	123,160	671,622	1,337,095	2,131,877	2,131,877		2,131,877
SC FLOOD CONTROL & WTR-ZONE 4(	345,592		1,192,415	1,538,007	1,459,979	78,028	1,538,007
SC FLOOD CONTROL & WTR-ZONE 5	1,330,433		783,300	2,113,733	2,113,733		2,113,733
S.C. FLOOD CON & WTR CONS-GEN	734,084		1,154,616	1,888,700	1,888,700		1,888,700
SC FLOOD CONTROL & WTR ZONE 8	229,561		53,400	282,961	282,961		282,961
SC FLOOD CONTROL-ZN 5 EXP CONS	434,685		293,500	728,185	728,185		728,185
SC FLOOD CONTROL & WTR CON-ZN	365,371		78,000	443,371	443,371		443,371
SC FLOOD CONTROL & WTR CON ZN	507,340		4,178,057	4,685,397	4,685,397		4,685,397
SC FLOOD CONTROL & WTR CON ZN	587,098		77,000	664,098	664,098		664,098
TOTAL BRD GOV SP DIST PUBLIC PROTECT	5,593,511	671,622	16,028,859	22,293,992	22,207,602	86,390	22,293,992
BRD GOV SP DIST HEALTH-SANITAT							
MOSQUITO ABATEMENT CSA #53	160,612		568,633	729,245	688,448	40,797	729,245
MOSQUITO ABATEMENT CSA #53-NOR	265,815		945,056	1,210,871	1,032,724	178,147	1,210,871
TOTAL BRD GOV SP DIST HEALTH-SANITAT	426,427	0	1,513,689	1,940,116	1,721,172	218,944	1,940,116
BRD GOV SP DIST RECREATION							
PARKS & REC CSA #11	340,508	380,353	2,043,471	2,764,332	2,764,332		2,764,332
TOTAL BRD GOV SP DIST RECREATION	340,508	380,353	2,043,471	2,764,332	2,764,332	0	2,764,332
BRD GOV SP DIST ROADS							
APTOS SEASCAPE CO SERV AREA #3	6,939		79,671	86,610	86,610		86,610
BRAEMOOR CSA #47	37,131		12,687	49,818	49,818		49,818
CO HWY LIGHTING CSA #9	158,373		1,128,886	1,287,259	1,287,259		1,287,259
CO HWY RESID LIGHT CSA #9 ZN A	1,989,226		578,246	2,567,472	2,467,472	100,000	2,567,472
CO CROSSING GUARD CSA #9 ZN B	48,761		11,708	60,469	60,469		60,469
CO ROAD MAINT CSA #9D ZONE 1	3,744		858,506	862,250	862,250		862,250
CO ROAD MAINT CSA #9D ZONE 2	36,494		1,406,841	1,443,335	1,443,335		1,443,335
CSA #9D ZONE 3	489		406,612	407,101	407,101		407,101
STREETSCAPE CSA #9E	17,715		38,846	56,561	56,561		56,561
SOQUEL VILLAGE CSA #9F	-1,500		107,052	105,552	105,552		105,552
COUNTRY ESTATES CSA #35	32,999		18,415	51,414	51,414		51,414
EMPIRE ACRES CSA #17	124,586		14,992	139,578	139,578		139,578
BONITA-ENCINO DRIVES CSA #43	104,726		22,453	127,179	127,179		127,179
FOREST GLEN CSA #36	239,656		222,787	462,443	462,443		462,443
FELTON GROVE CSA 56	190,756		15,280	206,036	206,036		206,036
GLENWOOD ACRES CSA #30	44,984	7,886	7,885	60,755	60,755		60,755
HIDDEN VALLEY CSA #26	232,089		47,678	279,767	279,767		279,767
HOPKINS GULCH CSA #51	193,564		468,428	661,992	661,992		661,992
HUCKLEBERRY WOODS RD CSA #15	172,112		44,011	216,123	216,123		216,123
HUTCHINSON ROAD CSA #13	775,604		146,372	921,976	921,976		921,976
OAKFLAT ROAD CSA 13A	20,830		10,992	31,822	31,822		31,822
KELLY HILL CSA #22	869		267	1,136	1,136		1,136
LARSEN ROAD CSA #34	63,213		2,208	65,421	65,421		65,421
LOMA PRIETA DRIVE CSA #41	170,077		29,884	199,961	199,961		199,961
LOMOND TERRACE CSA #28	103,854		39,061	142,915	142,915		142,915
MCGAFFIGAN MILL ROAD CSA #59	13,293		16,831	30,124	30,124		30,124
OLD RANCH ROAD CSA #23	-10,506		515,207	504,701	504,701		504,701
PINECREST CSA#46	10,922		11,485	22,407	22,407		22,407
PINERIDGE CSA #24	27,305		22,847	50,152	50,152		50,152
RALSTON WAY CSA #40	18,399		3,864	22,263	22,263		22,263

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2020-21

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
REDWOOD DRIVE CSA #33	130,133		45,407	175,540	175,540		175,540
REED STREET CSA #39	119		10	129	129		129
ROBERTS ROAD CSA #37	56,014		12,187	68,201	68,201		68,201
RIDGE DRIVE CSA # 58	48,273		46,509	94,782	94,782		94,782
RIVERDALE PARK RD CSA #55	86,261		17,275	103,536	103,536		103,536
ROBAK DRIVE CSA #16	52,220		11,788	64,008	64,008		64,008
SUNLIT LANE CSA #42	26,377		6,921	33,298	33,298		33,298
SUNBEAM WOODS CSA #44	24,725		15,454	40,179	40,179		40,179
VINEYARD CSA #50	233,214		26,276	259,490	259,490		259,490
VIEW CIRCLE CSA #32	7,306		2,877	10,183	10,183		10,183
VIEWPOINT ROAD CSA #25	84,511		11,702	96,213	96,213		96,213
UPPER PLEASANT VALLEY-CSA #52	11,977		6,079	18,056	18,056		18,056
WESTDALE CSA #21	46,370		4,806	51,176	51,176		51,176
WHITEHOUSE CANYON CSA #18	66,367		15,385	81,752	81,752		81,752
TOTAL BRD GOV SP DIST ROADS	5,700,571	7,886	6,512,678	12,221,135	12,121,135	100,000	12,221,135
BRD GOV SP DIST REDEVELOPMENT							
RDA ADMIN-LO/SOQ CAPITAL PROJE	8,111		253,750	261,861	252,099	9,762	261,861
RDA ADMIN-PROPERTY MANAGEMENT	173,707		21,610	195,317	129,158	66,159	195,317
RDA CAPITAL PROJECTS FUND	66	9,684		9,750	9,750		9,750
CO RDA S/A-CAP TAX INCREMENT	196,105		16,594,218	16,790,323	16,337,082	453,241	16,790,323
TOTAL BRD GOV SP DIST REDEVELOPMENT	377,989	9,684	16,869,578	17,257,251	16,728,089	529,162	17,257,251
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	12,439,006	1,069,545	42,968,275	56,476,826	55,542,330	934,496	56,476,826

COUNTY OF SANTA CRUZ
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2020-21

Actual [x]
Estimated []

District Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted	Assigned	
BRD GOV SP DIST PUBLIC PROTECT					
COUNTY FIRE PROTECTION CSA #48	13,023			4,661	8,362
GRAHAM HILL CSA #57	434,605				434,605
PAJARO STORM DRAIN MAINT DIST	493,220				493,220
PAJARO DUNES CSA #4	944,034		550,000	270,874	123,160
SC FLOOD CONTROL & WTR-ZONE 4(	466,026			120,434	345,592
SC FLOOD CONTROL & WTR-ZONE 5	1,330,433				1,330,433
S.C. FLOOD CON & WTR CONS-GEN	734,084				734,084
SC FLOOD CONTROL & WTR ZONE 8	229,561				229,561
SC FLOOD CONTROL-ZN 5 EXP CONS	434,685				434,685
SC FLOOD CONTROL & WTR CON-ZN	365,371				365,371
SC FLOOD CONTROL & WTR CON ZN	507,340				507,340
SC FLOOD CONTROL & WTR CON ZN	587,098				587,098
TOTAL BRD GOV SP DIST PUBLIC PROTECT	6,539,480	0	550,000	395,969	5,593,511
BRD GOV SP DIST HEALTH-SANITAT					
MOSQUITO ABATEMENT CSA #53	649,728			489,116	160,612
MOSQUITO ABATEMENT CSA #53-NOR	603,941			338,126	265,815
TOTAL BRD GOV SP DIST HEALTH-SANITAT	1,253,669	0	0	827,242	426,427
BRD GOV SP DIST RECREATION					
PARKS & REC CSA #11	1,510,834			1,170,326	340,508
TOTAL BRD GOV SP DIST RECREATION	1,510,834	0	0	1,170,326	340,508
BRD GOV SP DIST ROADS					
APTOS SEASCAPE CO SERV AREA #3	6,939				6,939
BRAEMOOR CSA #47	37,131				37,131
CO HWY LIGHTING CSA #9	158,374			1	158,373
CO HWY RESID LIGHT CSA #9 ZN A	1,989,226		100,000	-100,000	1,989,226
CO CROSSING GUARD CSA #9 ZN B	48,761				48,761
CO ROAD MAINT CSA #9D ZONE 1	3,744				3,744
CO ROAD MAINT CSA #9D ZONE 2	36,494				36,494
CSA #9D ZONE 3	489				489
STREETSCAPE CSA #9E	17,715				17,715
SOQUEL VILLAGE CSA #9F	-1,500				-1,500
COUNTRY ESTATES CSA #35	32,999				32,999
EMPIRE ACRES CSA #17	124,586				124,586
BONITA-ENCINO DRIVES CSA #43	104,726				104,726
FOREST GLEN CSA #36	239,656				239,656
FELTON GROVE CSA 56	190,756				190,756
GLENWOOD ACRES CSA #30	52,870			7,886	44,984
HIDDEN VALLEY CSA #26	232,089				232,089
HOPKINS GULCH CSA #51	193,564				193,564
HUCKLEBERRY WOODS RD CSA #15	172,112				172,112
HUTCHINSON ROAD CSA #13	775,605			1	775,604
OAKFLAT ROAD CSA 13A	20,830				20,830
KELLY HILL CSA #22	869				869
LARSEN ROAD CSA #34	63,213				63,213
LOMA PRIETA DRIVE CSA #41	170,077				170,077
LOMOND TERRACE CSA #28	103,854				103,854
MCGAFFIGAN MILL ROAD CSA #59	13,293				13,293
OLD RANCH ROAD CSA #23	-10,506				-10,506
PINECREST CSA#46	10,922				10,922
PINERIDGE CSA #24	27,305				27,305
RALSTON WAY CSA #40	18,399				18,399
REDWOOD DRIVE CSA #33	130,133				130,133

COUNTY OF SANTA CRUZ
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2020-21

Actual [x]
Estimated []

District Name	Total Fund Balance June 30, 2020	Less: Obligated Fund Balances			Fund Balance Available June 30, 2020
		Encumbrances	Nonspendable, Restricted	Assigned	
REED STREET CSA #39	119				119
ROBERTS ROAD CSA #37	56,014				56,014
RIDGE DRIVE CSA # 58	48,273				48,273
RIVERDALE PARK RD CSA #55	86,261				86,261
ROBAK DRIVE CSA #16	52,220				52,220
SUNLIT LANE CSA #42	26,377				26,377
SUNBEAM WOODS CSA #44	24,725				24,725
VINEYARD CSA #50	233,514			300	233,214
VIEW CIRCLE CSA #32	7,306				7,306
VIEWPOINT ROAD CSA #25	84,512			1	84,511
UPPER PLEASANT VALLEY-CSA #52	11,977				11,977
WESTDALE CSA #21	46,370				46,370
WHITEHOUSE CANYON CSA #18	66,370			3	66,367
TOTAL BRD GOV SP DIST ROADS	5,708,763	0	100,000	-91,808	5,700,571
BRD GOV SP DIST REDEVELOPMENT					
RDA ADMIN-LO/SOQ CAPITAL PROJE	356,926			348,815	8,111
RDA ADMIN-PROPERTY MANAGEMENT	294,025			120,318	173,707
RDA CAPITAL PROJECTS FUND	9,997			9,931	66
CO RDA S/A-CAP TAX INCREMENT	13,880,423			13,684,318	196,105
TOTAL BRD GOV SP DIST REDEVELOPMENT	14,541,371	0	0	14,163,382	377,989
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	29,554,117	0	650,000	16,465,111	12,439,006

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
OBLIGATED FUND BALANCES
FISCAL YEAR 2020-21

District Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	Fund
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
BRD GOV SP DIST PUBLIC PROTECT							
COUNTY FIRE PROTECTION CSA #48	4,661			8,362	8,362	13,023	22110
EXTENDED POLICE PROTECT CSA #3							22155
GRAHAM HILL CSA #57							22175
PAJARO STORM DRAIN MAINT DIST							22245
PAJARO DUNES CSA #4	820,874	1,041,689	671,622	335,139		149,252	22250
SC FLOOD CONTROL & WTR-ZONE 4(	120,434				78,028	198,462	22345
SC FLOOD CONTROL & WTR-ZONE 5							22350
S.C. FLOOD CON & WTR CONS-GEN							22355
SC FLOOD CONTROL & WTR ZONE 8							22360
SC FLOOD CONTROL-ZN 5 EXP CONS							22365
SC FLOOD CONTROL & WTR CON-ZN							22375
SC FLOOD CONTROL & WTR CON ZN							22380
SC FLOOD CONTROL & WTR CON ZN							22385
TOTAL BRD GOV SP DIST PUBLIC PROTECT	945,969	1,041,689	671,622	343,501	86,390	360,737	
BRD GOV SP DIST HEALTH-SANITAT							
MOSQUITO ABATEMENT CSA #53	489,116	489,116		336,770	40,797	529,913	22233
MOSQUITO ABATEMENT CSA #53-NOR	338,126	328,754		176,049	178,147	516,273	22234
PASATIEMPO ROLLING WOODS SWR D							22270
TOTAL BRD GOV SP DIST HEALTH-SANITAT	827,242	817,870	0	512,819	218,944	1,046,186	
BRD GOV SP DIST RECREATION							
PARKS & REC CSA #11	1,170,326	450,706	380,353			789,973	22290
TOTAL BRD GOV SP DIST RECREATION	1,170,326	450,706	380,353	0	0	789,973	
BRD GOV SP DIST ROADS							
APTOS SEASCAPE CO SERV AREA #3							22100
BRAEMOOR CSA #47							22105
CO HWY LIGHTING CSA #9	1					1	22115
CO HWY RESID LIGHT CSA #9 ZN A					100,000	100,000	22120
CO CROSSING GUARD CSA #9 ZN B							22125
CO ROAD MAINT CSA #9D ZONE 1							22130
CO ROAD MAINT CSA #9D ZONE 2							22135
CSA #9D ZONE 3							22140
STREETSCAPE CSA #9E							22141
SOQUEL VILLAGE CSA #9F							22142
COUNTRY ESTATES CSA #35							22145
EMPIRE ACRES CSA #17							22150
BONITA-ENCINO DRIVES CSA #43							22160
FOREST GLEN CSA #36							22165
FELTON GROVE CSA 56							22166
GLENWOOD ACRES CSA #30	7,886	7,886	7,886				22170
HIDDEN VALLEY CSA #26							22180
HOPKINS GULCH CSA #51							22185
HUCKLEBERRY WOODS RD CSA #15							22190
HUTCHINSON ROAD CSA #13	1					1	22195
OAKFLAT ROAD CSA 13A							22200
KELLY HILL CSA #22							22210
LARSEN ROAD CSA #34							22215
LOMA PRIETA DRIVE CSA #41							22220
LOMOND TERRACE CSA #28							22225

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
OBLIGATED FUND BALANCES
FISCAL YEAR 2020-21

District Name	Obligated Fund Balances June 30, 2020	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	Fund
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
MCGAFFIGAN MILL ROAD CSA #59							22231
OLD RANCH ROAD CSA #23							22240
PINECREST CSA#46							22265
PINERIDGE CSA #24							22275
RALSTON WAY CSA #40							22285
REDWOOD DRIVE CSA #33							22300
REED STREET CSA #39							22305
ROBERTS ROAD CSA #37							22310
RIDGE DRIVE CSA # 58							22312
RIVERDALE PARK RD CSA #55							22317
ROBAK DRIVE CSA #16							22320
SUNLIT LANE CSA #42							22400
SUNBEAM WOODS CSA #44							22405
VINEYARD CSA #50	300					300	22410
VIEW CIRCLE CSA #32							22420
VIEWPOINT ROAD CSA #25	1					1	22425
UPPER PLEASANT VALLEY-CSA #52							22435
WESTDALE CSA #21							22440
WHITEHOUSE CANYON CSA #18	3					3	22445
TOTAL BRD GOV SP DIST ROADS	8,192	7,886	7,886	0	100,000	100,306	
BRD GOV SP DIST REDEVELOPMENT							
RDA ADMIN-LO/SOQ CAPITAL PROJE	348,815			3,750	9,762	358,577	27010
RDA ADMIN-PROPERTY MANAGEMENT	120,318	119,170			66,159	186,477	27015
RDA ADMIN-LO/SOQ LMIH							27020
RDA CAPITAL PROJECTS FUND	9,931	9,685	9,684			247	28100
RDA LOW & MOD INCOME HOUSING							29200
CO RDA S/A-CAP TAX INCREMENT	13,684,318	193,965			453,241	14,137,559	32121
CO RDA S.A-LMIH TAX INCREMENT							32122
SOQUEL VILLAGE BUSINESS IMPROV							71170
SOQUEL VILLAGE PARKING IMPROV							71175
TOTAL BRD GOV SP DIST REDEVELOPMENT	14,163,382	322,820	9,684	3,750	529,162	14,682,860	
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	17,115,111	2,640,971	1,069,545	860,070	934,496	16,980,062	

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

304400 CSA #48-COUNTY FIRE PRCTCT(GSD)
FUND 22-110

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES				
ASSESSMENTS 40192	1,183,267	1,228,726	2,809,285	2,809,285
TOTAL TAXES	1,183,267	1,228,726	2,809,285	2,809,285
REV FROM USE OF MONEY & PROP				
INTEREST 40430	4,288	2,927	5,500	5,500
TOTAL REV FROM USE OF MONEY & PROP	4,288	2,927	5,500	5,500
TOTAL REVENUE	1,187,555	1,231,653	2,814,785	2,814,785
SERVICES AND SUPPLIES				
ACCOUNTING AND AUDITING FEES 62301	500	500	500	500
DATA PROCESSING SERVICES 62325	213		250	250
TOTAL SERVICES AND SUPPLIES	713	500	750	750
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH 75231	1,195,678	1,231,153	2,814,035	2,814,035
TOTAL OTHER CHARGES	1,195,678	1,231,153	2,814,035	2,814,035
TOTAL EXPENDITURES/APPROPRIATIONS	1,196,391	1,231,653	2,814,785	2,814,785
NET COST	8,836	0	0	0

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

136601 EXTENDED POLICE PROTCTN CSA#38
FUND 22-155

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	2,355,764	2,461,072	2,585,131	2,585,131
PROPERTY TAX-CURRENT UNSEC-GEN	40110	48,267	48,906	43,255	43,255
PROPERTY TAX-PRIOR UNSEC-GEN	40130	4,170	4,949	1,221	1,221
PENALTIES FOR DEL TAXES-SEE441	40142			86	86
REDMPTN PNLT -DELTXS-SEE 44143	40143			106	106
SUPP PROP TAX-CURRENT SEC	40150	55,831	36,025	45,082	45,082
SUPP PROP TAX-CURRENT UNSEC	40151	2,481	475	1,528	1,528
SUPP PROP TAX-PRIOR SEC	40160	993	2,589	594	594
SUPP PROP TAX-PRIOR UNSEC	40161	616	1,051	393	393
TOTAL TAXES		2,468,122	2,555,067	2,677,396	2,677,396
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	145	348		
REDMPTN PNLTIES FOR DELINQ TXS	44143	225	329		
TOTAL FINES, FORFEITURES & ASSMNTS		370	677	0	0
REV FROM USE OF MONEY & PROP					
INTEREST	40430	14,236	16,914	9,689	9,689
TOTAL REV FROM USE OF MONEY & PROP		14,236	16,914	9,689	9,689
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	14,135	14,070	14,136	14,136
TOTAL INTERGOVERNMENTAL REVENUES		14,135	14,070	14,136	14,136
TOTAL REVENUE		2,496,863	2,586,728	2,701,221	2,701,221
SERVICES AND SUPPLIES					
ACCOUNTING AND AUDITING FEES	62301	500	500	500	500
SHERIFF SERVICES	62393	2,496,362	2,586,228	2,700,721	2,700,721
TOTAL SERVICES AND SUPPLIES		2,496,862	2,586,728	2,701,221	2,701,221
TOTAL EXPENDITURES/APPROPRIATIONS		2,496,862	2,586,728	2,701,221	2,701,221
NET COST		-1	0	0	0

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622175 GRAHAM HILL CSA #57
FUND 22-175

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	7,952	8,145	8,500	8,500
TOTAL REV FROM USE OF MONEY & PROP	7,952	8,145	8,500	8,500
CHARGES FOR SERVICES				
DRAINAGE CHARGES 42026	36,888	38,326	39,591	39,591
TOTAL CHARGES FOR SERVICES	36,888	38,326	39,591	39,591
TOTAL REVENUE	44,840	46,471	48,091	48,091
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	12,923	11,042	37,950	60,288
TOTAL SERVICES AND SUPPLIES	12,923	11,042	37,950	60,288
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110			422,408	422,408
TOTAL FIXED ASSETS	0	0	422,408	422,408
TOTAL EXPENDITURES/APPROPRIATIONS	12,923	11,042	460,358	482,696
NET COST	-31,917	-35,429	412,267	434,605

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622245 PAJ ST DRAIN MAINT DIST
FUND 22-245

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	1,067,674	1,124,696	1,132,517	1,132,517
RESIDUAL DISTRIBUTION	40106	71,162	63,485		
PROPERTY TAX-CURRENT UNSEC-GEN	40110	21,631	22,114	22,140	22,140
PROPERTY TAX-PRIOR UNSEC-GEN	40130	1,867	2,222		
SUPP PROP TAX-CURRENT SEC	40150	26,902	17,454		
SUPP PROP TAX-CURRENT UNSEC	40151	1,192	230		
SUPP PROP TAX-PRIOR SEC	40160	478	1,252		
SUPP PROP TAX-PRIOR UNSEC	40161	296	507		
IN-LIEU TAXES OTHER	40197	1,424	1,435		
TOTAL TAXES		1,192,626	1,233,395	1,154,657	1,154,657
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	70	168		
REDMPTN PNLTIES FOR DELINQ TXS	44143	108	159		
TOTAL FINES, FORFEITURES & ASSMNTS		178	327	0	0
REV FROM USE OF MONEY & PROP					
INTEREST	40430	10,185	8,068		
TOTAL REV FROM USE OF MONEY & PROP		10,185	8,068	0	0
INTERGOVERNMENTAL REVENUES					
ST-NATURAL DISASTER ASSISTANCE	40810		5,183	33,724	33,724
ST-HOMEOWNERS' PROP TAX RELIEF	40830	6,342	6,366	6,366	6,366
FED-FEMA	41093			122,632	122,632
RDA PASS-THROUGHS	41162	3,222	3,685		
TOTAL INTERGOVERNMENTAL REVENUES		9,564	15,234	162,722	162,722
MISC. REVENUES					
PRIN/OTHER LOAN REPAYMENTS	42376	4,587			
OTHER REVENUE	42384		22,353		
TOTAL MISC. REVENUES		4,587	22,353	0	0
TOTAL REVENUE		1,217,140	1,279,377	1,317,379	1,317,379
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	1,087,921	686,875	1,046,272	1,250,520
TOTAL SERVICES AND SUPPLIES		1,087,921	686,875	1,046,272	1,250,520
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	86110			124,593	160,079
TOTAL FIXED ASSETS		0	0	124,593	160,079
OTHER FINANCING USES					
OP/TR OUT-TO 131215 CERTS	90003	400,000	400,000	400,000	400,000
TOTAL OTHER FINANCING USES		400,000	400,000	400,000	400,000

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622245 PAJ ST DRAIN MAINT DIST
FUND 22-245

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TOTAL EXPENDITURES/APPROPRIATIONS	<u>1,487,921</u>	<u>1,086,875</u>	<u>1,570,865</u>	<u>1,810,599</u>
NET COST	<u>270,781</u>	<u>-192,502</u>	<u>253,486</u>	<u>493,220</u>

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

304300 CSA #4 - PAJARO DUNES(GSD)
FUND 22-250

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	712,163	736,974	752,106	752,106
PROPERTY TAX-CURRENT UNSEC-GEN	40110	14,444	14,529	14,837	14,837
PROPERTY TAX-PRIOR UNSEC-GEN	40130	1,258	1,485		
SUPP PROP TAX-CURRENT SEC	40150	16,888	10,767	10,584	10,584
SUPP PROP TAX-CURRENT UNSEC	40151	754	141		
SUPP PROP TAX-PRIOR SEC	40160	302	775		
SUPP PROP TAX-PRIOR UNSEC	40161	187	317		
TOTAL TAXES		745,996	764,988	777,527	777,527
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	44	104		
REDMPTN PNLTIES FOR DELINQ TXS	44143	68	99		
TOTAL FINES, FORFEITURES & ASSMNTS		112	203	0	0
REV FROM USE OF MONEY & PROP					
INTEREST	40430	27,844	26,071	25,000	25,000
TOTAL REV FROM USE OF MONEY & PROP		27,844	26,071	25,000	25,000
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	4,233	4,180	4,445	4,445
FED-MISC GRANTS	41095	175			
TOTAL INTERGOVERNMENTAL REVENUES		4,408	4,180	4,445	4,445
CHARGES FOR SERVICES					
INSPECTION CHARGES	41304	430			
COST RECOVERY-OTHER	42022	5,315			
FIRE PROTECTION SERVICES	42030			530,123	530,123
OTHER CHARGES CURRENT SERVICES	42047	488,988	508,056		
TOTAL CHARGES FOR SERVICES		494,733	508,056	530,123	530,123
TOTAL REVENUE		1,273,093	1,303,498	1,337,095	1,337,095
SALARIES AND EMPLOYEE BENEF					
REGULAR PAY-EXTRA HELP	51010	49,571	24,310	40,000	40,000
WORKERS COMPENSATION INSURANCE	54010		2,840	3,185	3,185
TOTAL SALARIES AND EMPLOYEE BENEF		49,571	27,150	43,185	43,185
SERVICES AND SUPPLIES					
CLOTHING & PERSONAL SUPPLIES	61110	3,119	20,807	12,500	12,500
RADIO	61215			500	500
TELEPHONE-NON TELECOM 1099	61221	424	365	600	600
OTHER HOUSEHOLD EXP-SERVICES	61425	479	6,689	1,500	1,500
OTHER INSURANCE	61535		8,449	9,200	9,200
MAINT-MOBILE EQUIPMENT-SERV	61720	15,298	31,674	31,000	31,000
MAINT-STRUCT/IMPS/GRDS-OTH-SRV	61845	5,323	36,696	70,000	70,000

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

304300 CSA #4 - PAJARO DUNES(GSD)
FUND 22-250

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
MEDICAL, DENTAL & LAB SUPPLIES	61920	223	1,550	4,000	4,000
MISCELLANEOUS EXPENSE-SERVICES	62111			1,000	1,000
SUPPLIES	62223	623	157	500	500
INVENTORABLE ITEMS <5000	62226	7,231		2,000	2,000
ACCOUNTING AND AUDITING FEES	62301	7,085	5,874	6,026	6,026
MEDICAL SERVICES	62366	1,209		6,540	6,540
PROF & SPECIAL SERV-OTHER	62381	1,090,681	1,223,325	1,438,177	1,438,177
SMALL TOOLS & INSTRUMENTS	62715	1,176	49	4,000	4,000
MANAGEMENT CHARGES	62855		20,000		
SPECIAL MISC EXPENSE-SERVICES	62856	7,442	2,323	1,000	1,000
SPEC DIST EXP-SERVICES	62888	9,204	8,725	12,000	12,000
SUBSCRIPTIONS BOOKS & ED MATER	62890	24		250	250
EDUCATION & TRAINING(REPT)	62914	411	294	1,572	1,572
GAS, OIL, FUEL	62920	1,325	5,462	4,000	4,000
UTILITIES	63070	15,689	10,467	16,200	16,200
TOTAL SERVICES AND SUPPLIES		1,166,966	1,382,906	1,622,565	1,622,565
OTHER CHARGES					
COUNTY OVERHEAD A87/CP	75315	3,294	4,104	6,446	6,447
TOTAL OTHER CHARGES		3,294	4,104	6,446	6,447
FIXED ASSETS					
EQUIPMENT	86204		8,497	5,100	5,100
MOBILE EQUIPMENT	86209			575,000	575,000
TOTAL FIXED ASSETS		0	8,497	580,100	580,100
INTRAFUND TRANSFERS					
INTRA-FUND TRF-OTHER	95225			-220,420	-220,420
TOTAL INTRAFUND TRANSFERS		0	0	-220,420	-220,420
APPROP FOR CONTINGENCIES					
APPROP FOR CONTINGENCIES	98700			100,000	100,000
TOTAL APPROP FOR CONTINGENCIES		0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,219,831	1,422,657	2,131,876	2,131,877
NET COST		-53,262	119,159	794,781	794,782

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

135461 SC FL CON ZN 4 (EH)
FUND 22-345

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	886,949	932,684	900,000	900,000
RESIDUAL DISTRIBUTION	40106	21,516	18,335	21,000	21,000
PROPERTY TAX-CURRENT UNSEC-GEN	40110	18,013	18,384	19,000	19,000
PROPERTY TAX-PRIOR UNSEC-GEN	40130	1,553	1,849	1,500	1,500
SUPP PROP TAX-CURRENT SEC	40150	21,454	13,897	16,000	16,000
SUPP PROP TAX-CURRENT UNSEC	40151	950	183	600	600
SUPP PROP TAX-PRIOR SEC	40160	381	997	900	900
SUPP PROP TAX-PRIOR UNSEC	40161	236	404	400	400
IN-LIEU TAXES OTHER	40197	312	317		
TOTAL TAXES		951,364	987,050	959,400	959,400
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	56	134	115	115
REDMPTN PNLTIES FOR DELINQ TXS	44143	86	127	100	100
TOTAL FINES, FORFEITURES & ASSMNTS		142	261	215	215
REV FROM USE OF MONEY & PROP					
INTEREST	40430	15,888	13,457	13,000	13,000
RENTS & CONCESSIONS	40440	6	12		
TOTAL REV FROM USE OF MONEY & PROP		15,894	13,469	13,000	13,000
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	5,278	5,290	5,200	5,200
ST-OTHR TAX RELIEF SUBVENTIONS	40852	615	253	200	200
ST-PROP 1 -2014 ACT/WC 79700	40904	143,962	135,953	182,000	182,000
CONTR FR OTHER GOVT AGENCIES	41150	90,347	9,240	25,000	25,000
RDA PASS-THROUGHS	41162	7,806	5,649	7,000	7,000
TOTAL INTERGOVERNMENTAL REVENUES		248,008	156,385	219,400	219,400
MISC. REVENUES					
PRIN/OTHER LOAN REPAYMENTS	42376	474		400	400
TOTAL MISC. REVENUES		474	0	400	400
TOTAL REVENUE		1,215,882	1,157,165	1,192,415	1,192,415
SERVICES AND SUPPLIES					
MISCELLANEOUS EXPENSE-SERVICES	62111	3,908		3,000	3,000
DUPLICATING SERVICES	62214	-113	79	1,000	1,000
SUPPLIES	62223	7		200	200
DPW SERVICES-GENERAL MONEY	62330	16,739	33,706	40,000	40,000
HSA-INTERDEPARTMENT	62350	641,768	630,166	769,635	769,635
PLANNING SERVICES	62376	68,819	142,000	150,000	150,000
PROF & SPECIAL SERV-OTHER	62381	476,462	319,186	452,000	463,415
SMALL TOOLS & INSTRUMENTS	62715	-31	46	2,000	2,000

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

135461 SC FL CON ZN 4 (EH)
FUND 22-345

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
SPECIAL MISC EXPENSE-SERVICES	62856	20,162	11,925	25,000	25,000
SECURITY SERVICES	62880	-415			
EDUCATION & TRAINING(REPT)	62914	500			
TOTAL SERVICES AND SUPPLIES		1,227,806	1,137,108	1,442,835	1,454,250
OTHER CHARGES					
COUNTY OVERHEAD A87/CP	75315	8,555	2,199	2,199	5,729
TOTAL OTHER CHARGES		8,555	2,199	2,199	5,729
TOTAL EXPENDITURES/APPROPRIATIONS		1,236,361	1,139,307	1,445,034	1,459,979
NET COST		20,479	-17,858	252,619	267,564

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622350 SC FLOOD CON ZONE 5
FUND 22-350

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	698,044	729,931	733,000	733,000
RESIDUAL DISTRIBUTION	40106	453	272		
PROPERTY TAX-CURRENT UNSEC-GEN	40110	14,147	14,369	14,500	14,500
PROPERTY TAX-PRIOR UNSEC-GEN	40130	1,222	1,452		
SUPP PROP TAX-CURRENT SEC	40150	16,374	10,568	9,500	9,500
SUPP PROP TAX-CURRENT UNSEC	40151	726	139	150	150
SUPP PROP TAX-PRIOR SEC	40160	291	759		
SUPP PROP TAX-PRIOR UNSEC	40161	180	308		
IN-LIEU TAXES OTHER	40197	198	242		
TOTAL TAXES		731,635	758,040	757,150	757,150
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	42	102		
REDMPTN PNLTIES FOR DELINQ TXS	44143	66	97		
TOTAL FINES, FORFEITURES & ASSMNTS		108	199	0	0
REV FROM USE OF MONEY & PROP					
INTEREST	40430	18,703	23,760	22,000	22,000
TOTAL REV FROM USE OF MONEY & PROP		18,703	23,760	22,000	22,000
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	4,142	4,134	4,150	4,150
RDA PASS-THROUGHS	41162	20,778	12,522		
TOTAL INTERGOVERNMENTAL REVENUES		24,920	16,656	4,150	4,150
MISC. REVENUES					
OTHER REVENUE	42384		35,765		
TOTAL MISC. REVENUES		0	35,765	0	0
TOTAL REVENUE		775,366	834,420	783,300	783,300
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	492,724	509,731	931,500	1,682,273
TOTAL SERVICES AND SUPPLIES		492,724	509,731	931,500	1,682,273
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	86110		86,459	431,460	431,460
TOTAL FIXED ASSETS		0	86,459	431,460	431,460
TOTAL EXPENDITURES/APPROPRIATIONS		492,724	596,190	1,362,960	2,113,733
NET COST		-282,642	-238,230	579,660	1,330,433

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

135462 SC FLOOD CTL & WTR CNSRV GEN
FUND 22-355

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	789,365	829,791	860,194	860,194
RESIDUAL DISTRIBUTION	40106	19,070	16,205		
PROPERTY TAX-CURRENT UNSEC-GEN	40110	16,037	16,361	14,709	14,709
PROPERTY TAX-PRIOR UNSEC-GEN	40130	1,383	1,646		
SUPP PROP TAX-CURRENT SEC	40150	19,076	12,352		
SUPP PROP TAX-CURRENT UNSEC	40151	845	163		
SUPP PROP TAX-PRIOR SEC	40160	339	887		
SUPP PROP TAX-PRIOR UNSEC	40161	210	359		
IN-LIEU TAXES OTHER	40197	266	270		
TOTAL TAXES		846,591	878,034	874,903	874,903
LICENSES, PERMITS AND FRANCHIS					
OTHER LICENSES & PERMITS	40330	9,360	14,615	17,014	17,014
TOTAL LICENSES, PERMITS AND FRANCHIS		9,360	14,615	17,014	17,014
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	49	119		
REDMPTN PNLTIES FOR DELINQ TXS	44143	77	113		
TOTAL FINES, FORFEITURES & ASSMNTS		126	232	0	0
REV FROM USE OF MONEY & PROP					
INTEREST	40430	6,256	10,384	8,000	8,000
RENTS & CONCESSIONS	40440	5	10		
TOTAL REV FROM USE OF MONEY & PROP		6,261	10,394	8,000	8,000
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	4,699	4,709	4,699	4,699
ST-OTHR TAX RELIEF SUBVENTIONS	40852	428	176		
ST-OTHER	40894	6,416			
CONTR FR OTHER GOVT AGENCIES	41150	30,000	7,500	40,000	40,000
RDA PASS-THROUGHS	41162	6,653	4,814		
TOTAL INTERGOVERNMENTAL REVENUES		48,196	17,199	44,699	44,699
CHARGES FOR SERVICES					
OTHER CERTIFIED COPIES-CLERK	41567		1,640		
PERMIT PROCESSING FEES	41576	126,510	200,867	210,000	210,000
TOTAL CHARGES FOR SERVICES		126,510	202,507	210,000	210,000
MISC. REVENUES					
PRIN/OTHER LOAN REPAYMENTS	42376	405			
OTHER REVENUE	42384	305	31,386		
TOTAL MISC. REVENUES		710	31,386	0	0
TOTAL REVENUE		1,037,754	1,154,367	1,154,616	1,154,616

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

135462 SC FLOOD CTL & WTR CNSRV GEN
FUND 22-355

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	446,445	500,893	942,911	1,107,251
TOTAL SERVICES AND SUPPLIES		446,445	500,893	942,911	1,107,251
FIXED ASSETS					
EQUIPMENT	86204		10,234	283,453	283,453
TOTAL FIXED ASSETS		0	10,234	283,453	283,453
OTHER FINANCING USES					
OP/TR OUT-TO 131215 CERTS	90003	400,000	400,000	400,000	400,000
TOTAL OTHER FINANCING USES		400,000	400,000	400,000	400,000
APPROP FOR CONTINGENCIES					
APPROP FOR CONTINGENCIES	98700			97,996	97,996
TOTAL APPROP FOR CONTINGENCIES		0	0	97,996	97,996
TOTAL EXPENDITURES/APPROPRIATIONS		846,445	911,127	1,724,360	1,888,700
NET COST		-191,309	-243,240	569,744	734,084

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622360 SC FL CON ZN 8
FUND 22-360

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	3,218	4,136	2,400	2,400
TOTAL REV FROM USE OF MONEY & PROP		3,218	4,136	2,400	2,400
CHARGES FOR SERVICES					
PERMIT PROCESSING FEES	41576	34,520	25,866	5,000	5,000
DRAINAGE CHARGES	42026	91,614	43,022	46,000	46,000
TOTAL CHARGES FOR SERVICES		126,134	68,888	51,000	51,000
TOTAL REVENUE		129,352	73,024	53,400	53,400
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	59,005	24,616	39,500	57,408
TOTAL SERVICES AND SUPPLIES		59,005	24,616	39,500	57,408
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	86110			225,553	225,553
TOTAL FIXED ASSETS		0	0	225,553	225,553
TOTAL EXPENDITURES/APPROPRIATIONS		59,005	24,616	265,053	282,961
NET COST		-70,347	-48,408	211,653	229,561

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622365 SC FL CON ZN 5 EXP CONST
FUND 22-365

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	5,443	7,163	8,500	8,500
TOTAL REV FROM USE OF MONEY & PROP		5,443	7,163	8,500	8,500
CHARGES FOR SERVICES					
PERMIT PROCESSING FEES	41576	85,220	173,326	160,000	160,000
DRAINAGE CHARGES	42026	248,857	102,379	125,000	125,000
TOTAL CHARGES FOR SERVICES		334,077	275,705	285,000	285,000
TOTAL REVENUE		339,520	282,868	293,500	293,500
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	219,698	186,840	255,000	285,000
TOTAL SERVICES AND SUPPLIES		219,698	186,840	255,000	285,000
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	86110	8,936	1,966	352,123	443,185
TOTAL FIXED ASSETS		8,936	1,966	352,123	443,185
TOTAL EXPENDITURES/APPROPRIATIONS		228,634	188,806	607,123	728,185
NET COST		-110,886	-94,062	313,623	434,685

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622375 SC FL CON ZN 6
FUND 22-375

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	3,973	6,433	6,000	6,000
TOTAL REV FROM USE OF MONEY & PROP		3,973	6,433	6,000	6,000
INTERGOVERNMENTAL REVENUES					
FED-FEMA	41093	132,934			
TOTAL INTERGOVERNMENTAL REVENUES		132,934	0	0	0
CHARGES FOR SERVICES					
PERMIT PROCESSING FEES	41576	42,005	26,502	12,000	12,000
DRAINAGE CHARGES	42026	23,149	118,810	60,000	60,000
TOTAL CHARGES FOR SERVICES		65,154	145,312	72,000	72,000
TOTAL REVENUE		202,061	151,745	78,000	78,000
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	61,405	33,165	39,000	39,000
TOTAL SERVICES AND SUPPLIES		61,405	33,165	39,000	39,000
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	86110	167,268	20,465	340,256	404,371
TOTAL FIXED ASSETS		167,268	20,465	340,256	404,371
TOTAL EXPENDITURES/APPROPRIATIONS		228,673	53,630	379,256	443,371
NET COST		26,612	-98,115	301,256	365,371

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622380 SC FL CON ZN 7
FUND 22-380

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	9,247	4,216	3,645	3,645
TOTAL REV FROM USE OF MONEY & PROP	9,247	4,216	3,645	3,645
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	62,122		90,098	90,098
ST-OTHER 40894			1,159,574	1,159,574
ST-PROP 1E DISSTR PREP/FLD PRT 40898	5,000	972	792,260	792,260
ST-PROP 84 -2006 ACT/PRC 75000 40900	-6,210	11,340		
FED-FEMA 41093	129,005			
CONTR FR OTHER GOVT AGENCIES 41150	11,511			
TOTAL INTERGOVERNMENTAL REVENUES	201,428	12,312	2,041,932	2,041,932
CHARGES FOR SERVICES				
DRAINAGE CHARGES 42026	1,966,906	2,052,665	2,132,480	2,132,480
TOTAL CHARGES FOR SERVICES	1,966,906	2,052,665	2,132,480	2,132,480
TOTAL REVENUE	2,177,581	2,069,193	4,178,057	4,178,057
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	938,246	867,868	916,496	923,628
TOTAL SERVICES AND SUPPLIES	938,246	867,868	916,496	923,628
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110	1,189,219	1,871,880	3,138,491	3,609,214
TOTAL FIXED ASSETS	1,189,219	1,871,880	3,138,491	3,609,214
OTHER FINANCING USES				
OPERATING TRANSFERS OUT 90000	265,000			
TOTAL OTHER FINANCING USES	265,000	0	0	0
APPROP FOR CONTINGENCIES				
APPROP FOR CONTINGENCIES 98700			152,555	152,555
TOTAL APPROP FOR CONTINGENCIES	0	0	152,555	152,555
TOTAL EXPENDITURES/APPROPRIATIONS	2,392,465	2,739,748	4,207,542	4,685,397
NET COST	214,884	670,555	29,485	507,340

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622385 SC FL CON ZN 7A
FUND 22-385

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	10,208	11,165	2,000	2,000
TOTAL REV FROM USE OF MONEY & PROP	10,208	11,165	2,000	2,000
CHARGES FOR SERVICES				
DRAINAGE CHARGES 42026	60,284	58,343	75,000	75,000
TOTAL CHARGES FOR SERVICES	60,284	58,343	75,000	75,000
TOTAL REVENUE	70,492	69,508	77,000	77,000
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	22,689	16,948	29,000	39,051
TOTAL SERVICES AND SUPPLIES	22,689	16,948	29,000	39,051
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110			48,000	625,047
TOTAL FIXED ASSETS	0	0	48,000	625,047
TOTAL EXPENDITURES/APPROPRIATIONS	22,689	16,948	77,000	664,098
NET COST	-47,803	-52,560	0	587,098

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COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

130320 MOSQUITO ABATEMENT CSA #53
FUND 22-233

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	13,440	11,625	12,360	12,360
TOTAL REV FROM USE OF MONEY & PROP	13,440	11,625	12,360	12,360
CHARGES FOR SERVICES				
DISTRICT SERVICE CHARGES 42024	284,829	285,515	284,404	284,404
DISTRICT SERVICE CHGS-OTHER 42029	257,207	264,657	271,869	271,869
TOTAL CHARGES FOR SERVICES	542,036	550,172	556,273	556,273
TOTAL REVENUE	555,476	561,797	568,633	568,633
SERVICES AND SUPPLIES				
ACCOUNTING AND AUDITING FEES 62301	190	190	204	204
TOTAL SERVICES AND SUPPLIES	190	190	204	204
OTHER CHARGES				
COUNTY OVERHEAD A87/CP 75315	12,662	16,061	8,242	10,989
TOTAL OTHER CHARGES	12,662	16,061	8,242	10,989
OTHER FINANCING USES				
OPERATING TRANSFERS OUT 90000	667,471	535,226	712,533	677,255
TOTAL OTHER FINANCING USES	667,471	535,226	712,533	677,255
TOTAL EXPENDITURES/APPROPRIATIONS	680,323	551,477	720,979	688,448
NET COST	124,847	-10,320	152,346	119,815

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

130321 MOSQUITO ABATEMENT CSA #53-NO
FUND 22-234

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	9,360	8,566	10,300	10,300
TOTAL REV FROM USE OF MONEY & PROP		9,360	8,566	10,300	10,300
CHARGES FOR SERVICES					
OTHER CHARGES CURRENT SERVICES	42047	917,313	947,708	934,756	934,756
TOTAL CHARGES FOR SERVICES		917,313	947,708	934,756	934,756
TOTAL REVENUE		926,673	956,274	945,056	945,056
SERVICES AND SUPPLIES					
ACCOUNTING AND AUDITING FEES	62301	310	310	357	357
TOTAL SERVICES AND SUPPLIES		310	310	357	357
OTHER CHARGES					
COUNTY OVERHEAD A87/CP	75315	18,994	24,092	19,232	16,484
TOTAL OTHER CHARGES		18,994	24,092	19,232	16,484
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	90000	998,746	802,839	1,068,800	1,015,883
TOTAL OTHER FINANCING USES		998,746	802,839	1,068,800	1,015,883
TOTAL EXPENDITURES/APPROPRIATIONS		1,018,050	827,241	1,088,389	1,032,724
NET COST		91,377	-129,033	143,333	87,668

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

136076 PASATIEMPO/ROLLING WDS SWR DIS
FUND 22-270

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	2			
TOTAL REV FROM USE OF MONEY & PROP	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES				
JOB COST BILLINGS ONLY 42108	-2			
TOTAL CHARGES FOR SERVICES	<u>-2</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	195			
TOTAL SERVICES AND SUPPLIES	<u>195</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>195</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COST	<u>195</u>	<u>0</u>	<u>0</u>	<u>0</u>

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COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

134910 CSA #11-PARKS & REC
FUND 22-290

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	423,272	445,474	472,364	472,364
RESIDUAL DISTRIBUTION	40106	63	106		
PROPERTY TAX-CURRENT UNSEC-GEN	40110	8,736	8,892	9,237	9,237
PROPERTY TAX-PRIOR UNSEC-GEN	40130	754	896		
SUPP PROP TAX-CURRENT SEC	40150	10,088	6,529	7,500	7,500
SUPP PROP TAX-CURRENT UNSEC	40151	447	86		
SUPP PROP TAX-PRIOR SEC	40160	179	469		
SUPP PROP TAX-PRIOR UNSEC	40161	111	190		
ASSESSMENTS	40192	343,833	345,147	343,500	343,500
IN-LIEU TAXES OTHER	40197	123	120		
SUPPLEMENTAL ALLOCATION PLAN	40205	1,033,746	1,063,136	1,113,411	1,113,411
TOTAL TAXES		1,821,352	1,871,045	1,946,012	1,946,012
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	26	63		
REDMPTN PNLTIES FOR DELINQ TXS	44143	41	60		
TOTAL FINES, FORFEITURES & ASSMNTS		67	123	0	0
REV FROM USE OF MONEY & PROP					
INTEREST	40430	34,297	31,880	25,260	23,960
TOTAL REV FROM USE OF MONEY & PROP		34,297	31,880	25,260	23,960
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	2,559	2,558	2,714	2,714
ST-OTHR TAX RELIEF SUBVENTIONS	40852	535	220	312	312
RDA PASS-THROUGHS	41162	5,679	3,323	4,507	4,507
TOTAL INTERGOVERNMENTAL REVENUES		8,773	6,101	7,533	7,533
OTHER FINANCING SOURCES					
OPERATING TRANSFER IN	42462		130,584	65,966	65,966
TOTAL OTHER FINANCING SOURCES		0	130,584	65,966	65,966
TOTAL REVENUE		1,864,489	2,039,733	2,044,771	2,043,471
SERVICES AND SUPPLIES					
ACCOUNTING AND AUDITING FEES	62301	500	500	575	575
POSCS SERVICES	62380	1,618,476	1,600,861	1,992,190	2,144,650
TOTAL SERVICES AND SUPPLIES		1,618,976	1,601,361	1,992,765	2,145,225
OTHER CHARGES					
COUNTY OVERHEAD A87/CP	75315	4,332	4,985	5,176	5,175
TOTAL OTHER CHARGES		4,332	4,985	5,176	5,175
FIXED ASSETS					
FIELD EQUIPMENT	86206	7,700	19,313	74,000	74,000

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

134910 CSA #11-PARKS & REC
FUND 22-290

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
MOBILE EQUIPMENT	86209	47,647	96,840	408,000	408,000
TOTAL FIXED ASSETS		55,347	116,153	482,000	482,000
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	90000		350,311	65,966	65,966
OP/TR OUT-TO 131215 CERTS	90003	64,850	65,735	65,966	65,966
TOTAL OTHER FINANCING USES		64,850	416,046	131,932	131,932
TOTAL EXPENDITURES/APPROPRIATIONS		1,743,505	2,138,545	2,611,873	2,764,332
NET COST		-120,984	98,812	567,102	720,861

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622100 APTOS SEASCAPE CSA 3
FUND 22-100

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	131	30	75	75
TOTAL REV FROM USE OF MONEY & PROP	131	30	75	75
CHARGES FOR SERVICES				
DISTRICT SERVICE CHARGES 42024	79,596	79,596	79,596	79,596
TOTAL CHARGES FOR SERVICES	79,596	79,596	79,596	79,596
TOTAL REVENUE	79,727	79,626	79,671	79,671
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	82,429	74,893	83,248	86,610
TOTAL SERVICES AND SUPPLIES	82,429	74,893	83,248	86,610
TOTAL EXPENDITURES/APPROPRIATIONS	82,429	74,893	83,248	86,610
NET COST	2,702	-4,733	3,577	6,939

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622105 BRAEMOOR CSA 47
FUND 22-105

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	1,535	1,352	1,500	1,500
TOTAL REV FROM USE OF MONEY & PROP		1,535	1,352	1,500	1,500
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	10,767	11,187	11,187	11,187
TOTAL CHARGES FOR SERVICES		10,767	11,187	11,187	11,187
TOTAL REVENUE		12,302	12,539	12,687	12,687
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	1,219	58,129	12,687	49,818
TOTAL SERVICES AND SUPPLIES		1,219	58,129	12,687	49,818
TOTAL EXPENDITURES/APPROPRIATIONS		1,219	58,129	12,687	49,818
NET COST		-11,083	45,590	0	37,131

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622115 CO HWY SAFETY SERVICE AREA #9
FUND 22-115

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	296,525	311,701	293,339	293,339
RESIDUAL DISTRIBUTION	40106	31,478	33,520	3,152	3,152
PROPERTY TAX-CURRENT UNSEC-GEN	40110	6,034	6,154	5,253	5,253
PROPERTY TAX-PRIOR UNSEC-GEN	40130	520	619		510
SUPP PROP TAX-CURRENT SEC	40150	9,535	6,175	3,605	3,605
SUPP PROP TAX-CURRENT UNSEC	40151	423	81		
SUPP PROP TAX-PRIOR SEC	40160	170	443		
SUPP PROP TAX-PRIOR UNSEC	40161	105	180		
IN-LIEU TAXES OTHER	40197	113	110		
TOTAL TAXES		344,903	358,983	305,349	305,859
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	25	60		
REDMPTN PNLTIES FOR DELINQ TXS	44143	38	56		
TOTAL FINES, FORFEITURES & ASSMNTS		63	116	0	0
REV FROM USE OF MONEY & PROP					
INTEREST	40430	5,473	3,573		
TOTAL REV FROM USE OF MONEY & PROP		5,473	3,573	0	0
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	1,777	1,778	1,910	1,910
ST-OTHR TAX RELIEF SUBVENTIONS	40852	347	143		
RDA PASS-THROUGHS	41162	1,095	683		
TOTAL INTERGOVERNMENTAL REVENUES		3,219	2,604	1,910	1,910
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	781,511	783,299	821,117	821,117
TOTAL CHARGES FOR SERVICES		781,511	783,299	821,117	821,117
MISC. REVENUES					
OTHER REVENUE	42384	1,200	8,199		
TOTAL MISC. REVENUES		1,200	8,199	0	0
TOTAL REVENUE		1,136,369	1,156,774	1,128,376	1,128,886
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	1,034,329	1,069,036	1,202,400	1,237,259
TOTAL SERVICES AND SUPPLIES		1,034,329	1,069,036	1,202,400	1,237,259
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	86110	139,554	177,320	50,000	50,000
TOTAL FIXED ASSETS		139,554	177,320	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,173,883	1,246,356	1,252,400	1,287,259

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622115 CO HWY SAFETY SERVICE AREA #9

FUND 22-115

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
NET COST	<u>37,514</u>	<u>89,582</u>	<u>124,024</u>	<u>158,373</u>

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622120 CO HWY SAFTY SERV AREA #9 ZN A
FUND 22-120

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	449,211	471,178	450,000	450,000
RESIDUAL DISTRIBUTION	40106	84,385	89,358		
PROPERTY TAX-CURRENT UNSEC-GEN	40110	9,112	9,275	8,200	8,200
PROPERTY TAX-PRIOR UNSEC-GEN	40130	789	937		
SUPP PROP TAX-CURRENT SEC	40150	16,666	10,718		
SUPP PROP TAX-CURRENT UNSEC	40151	742	141		
SUPP PROP TAX-PRIOR SEC	40160	297	770		
SUPP PROP TAX-PRIOR UNSEC	40161	184	313		
IN-LIEU TAXES OTHER	40197	37	45		
TOTAL TAXES		561,423	582,735	458,200	458,200
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	43	103		
REDMPTN PNLTIES FOR DELINQ TXS	44143	67	98		
TOTAL FINES, FORFEITURES & ASSMNTS		110	201	0	0
REV FROM USE OF MONEY & PROP					
INTEREST	40430	34,007	36,435	12,000	12,000
TOTAL REV FROM USE OF MONEY & PROP		34,007	36,435	12,000	12,000
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	2,694	2,687	2,700	2,700
RDA PASS-THROUGHS	41162	2,461	1,635	1,025	1,025
TOTAL INTERGOVERNMENTAL REVENUES		5,155	4,322	3,725	3,725
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	104,956	105,938	104,321	104,321
TOTAL CHARGES FOR SERVICES		104,956	105,938	104,321	104,321
TOTAL REVENUE		705,651	729,631	578,246	578,246
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	564,251	611,225	719,447	1,405,175
TOTAL SERVICES AND SUPPLIES		564,251	611,225	719,447	1,405,175
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	86110	202	53		149,744
TOTAL FIXED ASSETS		202	53	0	149,744
APPROP FOR CONTINGENCIES					
APPROP FOR CONTINGENCIES	98700			912,553	912,553
TOTAL APPROP FOR CONTINGENCIES		0	0	912,553	912,553
TOTAL EXPENDITURES/APPROPRIATIONS		564,453	611,278	1,632,000	2,467,472

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622120 CO HWY SAFTY SERV AREA #9 ZN A
FUND 22-120

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
NET COST	<u>-141,198</u>	<u>-118,353</u>	<u>1,053,754</u>	<u>1,889,226</u>

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622125 CO HWY SAFETY SERV AREA 9 ZN B
FUND 22-125

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	8,865	9,753	8,868	8,868
RESIDUAL DISTRIBUTION	40106	13,929	14,822	1,200	1,200
PROPERTY TAX-CURRENT UNSEC-GEN	40110	177	190	171	171
PROPERTY TAX-PRIOR UNSEC-GEN	40130	15	18		
PENALTIES FOR DEL TAXES-SEE441	40142			3	3
REDMPTN PNLT -DELTXS-SEE 44143	40143			4	4
SUPP PROP TAX-CURRENT SEC	40150	981	638	787	787
SUPP PROP TAX-CURRENT UNSEC	40151	44	9		
SUPP PROP TAX-PRIOR SEC	40160	18	46		
SUPP PROP TAX-PRIOR UNSEC	40161	11	19		
IN-LIEU TAXES OTHER	40197	22	26		
TOTAL TAXES		24,062	25,521	11,033	11,033
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	3	6		
REDMPTN PNLTIES FOR DELINQ TXS	44143	4	6		
TOTAL FINES, FORFEITURES & ASSMNTS		7	12	0	0
REV FROM USE OF MONEY & PROP					
INTEREST	40430	698	842	400	400
TOTAL REV FROM USE OF MONEY & PROP		698	842	400	400
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	56	57		
RDA PASS-THROUGHS	41162	345	226	275	275
TOTAL INTERGOVERNMENTAL REVENUES		401	283	275	275
TOTAL REVENUE		25,168	26,658	11,708	11,708
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	280	508	11,052	26,830
TOTAL SERVICES AND SUPPLIES		280	508	11,052	26,830
OTHER CHARGES					
CONTRIB TO OTHER AGENCIES-OTH	75231	15,000	15,000	17,500	17,500
TOTAL OTHER CHARGES		15,000	15,000	17,500	17,500
APPROP FOR CONTINGENCIES					
APPROP FOR CONTINGENCIES	98700			16,139	16,139
TOTAL APPROP FOR CONTINGENCIES		0	0	16,139	16,139
TOTAL EXPENDITURES/APPROPRIATIONS		15,280	15,508	44,691	60,469
NET COST		-9,888	-11,150	32,983	48,761

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622130 CO ROAD MAINT CSA 9D ZONE 1
FUND 22-130

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	-4,047	-5,882	1,200	1,200
TOTAL REV FROM USE OF MONEY & PROP		-4,047	-5,882	1,200	1,200
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	864,810	860,198	857,306	857,306
TOTAL CHARGES FOR SERVICES		864,810	860,198	857,306	857,306
TOTAL REVENUE		860,763	854,316	858,506	858,506
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	891,185	852,830	861,767	862,250
TOTAL SERVICES AND SUPPLIES		891,185	852,830	861,767	862,250
TOTAL EXPENDITURES/APPROPRIATIONS		891,185	852,830	861,767	862,250
NET COST		30,422	-1,486	3,261	3,744

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622135 CO ROAD MAINT CSA 9D ZONE 2
FUND 22-135

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	-6,095	-4,499	-5,000	-5,000
TOTAL REV FROM USE OF MONEY & PROP		-6,095	-4,499	-5,000	-5,000
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	1,403,753	1,398,017	1,411,841	1,411,841
TOTAL CHARGES FOR SERVICES		1,403,753	1,398,017	1,411,841	1,411,841
TOTAL REVENUE		1,397,658	1,393,518	1,406,841	1,406,841
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	1,448,034	1,361,240	1,406,841	1,443,335
TOTAL SERVICES AND SUPPLIES		1,448,034	1,361,240	1,406,841	1,443,335
TOTAL EXPENDITURES/APPROPRIATIONS		1,448,034	1,361,240	1,406,841	1,443,335
NET COST		50,376	-32,278	0	36,494

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622140 CO ROAD MAINT CSA 9D ZONE 3
FUND 22-140

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	-1,399	-1,712	300	300
TOTAL REV FROM USE OF MONEY & PROP		-1,399	-1,712	300	300
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	406,513	403,666	406,312	406,312
TOTAL CHARGES FOR SERVICES		406,513	403,666	406,312	406,312
TOTAL REVENUE		405,114	401,954	406,612	406,612
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	357,104	484,924	406,612	407,101
TOTAL SERVICES AND SUPPLIES		357,104	484,924	406,612	407,101
TOTAL EXPENDITURES/APPROPRIATIONS		357,104	484,924	406,612	407,101
NET COST		-48,010	82,970	0	489

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

136105 CSA 9E-STREETSCAPE
FUND 22-141

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	212	230	100	100
TOTAL REV FROM USE OF MONEY & PROP	212	230	100	100
CHARGES FOR SERVICES				
DISTRICT SERVICE CHARGES 42024	38,684	38,717	38,746	38,746
TOTAL CHARGES FOR SERVICES	38,684	38,717	38,746	38,746
MISC. REVENUES				
OTHER REVENUE 42384		560		
TOTAL MISC. REVENUES	0	560	0	0
TOTAL REVENUE	38,896	39,507	38,846	38,846
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	40,414	32,343	38,846	56,561
TOTAL SERVICES AND SUPPLIES	40,414	32,343	38,846	56,561
TOTAL EXPENDITURES/APPROPRIATIONS	40,414	32,343	38,846	56,561
NET COST	1,518	-7,164	0	17,715

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622142 SOQUEL VILLAGE CSA #9F
FUND 22-142

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
ROAD PRIVILEGES & PERMITS 40262	33,888	16,326	35,652	35,652
TOTAL LICENSES, PERMITS AND FRANCHIS	33,888	16,326	35,652	35,652
FINES, FORFEITURES & ASSMNTS				
PARKING METER FINES 40400	29,253	251	70,900	70,900
TOTAL FINES, FORFEITURES & ASSMNTS	29,253	251	70,900	70,900
REV FROM USE OF MONEY & PROP				
INTEREST 40430	169	504	500	500
TOTAL REV FROM USE OF MONEY & PROP	169	504	500	500
TOTAL REVENUE	63,310	17,081	107,052	107,052
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	42,028	42,813	131,951	105,552
TOTAL SERVICES AND SUPPLIES	42,028	42,813	131,951	105,552
TOTAL EXPENDITURES/APPROPRIATIONS	42,028	42,813	131,951	105,552
NET COST	-21,282	25,732	24,899	-1,500

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622145 COUNTRY ESTATES CSA 35
FUND 22-145

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	84	453	100	100
TOTAL REV FROM USE OF MONEY & PROP	84	453	100	100
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	1,219			
FED-FEMA 41093	4,875			
TOTAL INTERGOVERNMENTAL REVENUES	6,094	0	0	0
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	17,628	18,315	18,315	18,315
TOTAL CHARGES FOR SERVICES	17,628	18,315	18,315	18,315
TOTAL REVENUE	23,806	18,768	18,415	18,415
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	6,236	3,904	18,415	51,414
TOTAL SERVICES AND SUPPLIES	6,236	3,904	18,415	51,414
TOTAL EXPENDITURES/APPROPRIATIONS	6,236	3,904	18,415	51,414
NET COST	-17,570	-14,864	0	32,999

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622150 EMPIRE ACRES CSA 17
FUND 22-150

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	6,714	6,853	6,771	6,771
PROPERTY TAX-CURRENT UNSEC-GEN	40110	134	132	180	180
PROPERTY TAX-PRIOR UNSEC-GEN	40130	11	13	4	4
PENALTIES FOR DEL TAXES-SEE441	40142			1	1
REDMPTN PNLT -DELTXS-SEE 44143	40143			1	1
SUPP PROP TAX-CURRENT SEC	40150	147	100	75	75
SUPP PROP TAX-CURRENT UNSEC	40151	6	1	5	5
SUPP PROP TAX-PRIOR SEC	40160	3	7	3	3
SUPP PROP TAX-PRIOR UNSEC	40161	2	3	2	2
TOTAL TAXES		7,017	7,109	7,042	7,042
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142		1		
REDMPTN PNLTIES FOR DELINQ TXS	44143	1	1		
TOTAL FINES, FORFEITURES & ASSMNTS		1	2	0	0
REV FROM USE OF MONEY & PROP					
INTEREST	40430	2,354	2,317	1,600	1,600
TOTAL REV FROM USE OF MONEY & PROP		2,354	2,317	1,600	1,600
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	39	38	38	38
FED-FEMA	41093	10,875			
TOTAL INTERGOVERNMENTAL REVENUES		10,914	38	38	38
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	6,311	6,311	6,312	6,312
TOTAL CHARGES FOR SERVICES		6,311	6,311	6,312	6,312
TOTAL REVENUE		26,597	15,777	14,992	14,992
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	44,399	5,147	133,228	139,578
TOTAL SERVICES AND SUPPLIES		44,399	5,147	133,228	139,578
TOTAL EXPENDITURES/APPROPRIATIONS		44,399	5,147	133,228	139,578
NET COST		17,802	-10,630	118,236	124,586

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622160 BONITA ENCINO CSA 43
FUND 22-160

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1,750	1,828	1,700	1,700
TOTAL REV FROM USE OF MONEY & PROP	1,750	1,828	1,700	1,700
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	332			
FED-FEMA 41093	1,210			
TOTAL INTERGOVERNMENTAL REVENUES	1,542	0	0	0
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	20,753	21,030	20,753	20,753
TOTAL CHARGES FOR SERVICES	20,753	21,030	20,753	20,753
TOTAL REVENUE	24,045	22,858	22,453	22,453
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	15,705	5,136	22,453	127,179
TOTAL SERVICES AND SUPPLIES	15,705	5,136	22,453	127,179
TOTAL EXPENDITURES/APPROPRIATIONS	15,705	5,136	22,453	127,179
NET COST	-8,340	-17,722	0	104,726

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622165 FOREST GLEN CSA 36
FUND 22-165

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	4,718	4,532	5,500	5,500
TOTAL REV FROM USE OF MONEY & PROP	4,718	4,532	5,500	5,500
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	8,282		41,836	41,836
FED-FEMA 41093	36,656		152,130	152,130
TOTAL INTERGOVERNMENTAL REVENUES	44,938	0	193,966	193,966
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	23,321	22,157	23,321	23,321
TOTAL CHARGES FOR SERVICES	23,321	22,157	23,321	23,321
TOTAL REVENUE	72,977	26,689	222,787	222,787
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	67,178	6,437	453,777	462,443
TOTAL SERVICES AND SUPPLIES	67,178	6,437	453,777	462,443
TOTAL EXPENDITURES/APPROPRIATIONS	67,178	6,437	453,777	462,443
NET COST	-5,799	-20,252	230,990	239,656

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622166 FELTON GROVE CSA 56
FUND 22-166

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	3,516	3,643	3,400	3,400
TOTAL REV FROM USE OF MONEY & PROP	3,516	3,643	3,400	3,400
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	2,931			
FED-FEMA 41093	11,726			
TOTAL INTERGOVERNMENTAL REVENUES	14,657	0	0	0
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	11,880	11,880	11,880	11,880
TOTAL CHARGES FOR SERVICES	11,880	11,880	11,880	11,880
TOTAL REVENUE	30,053	15,523	15,280	15,280
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	2,916	9,025	15,280	206,036
TOTAL SERVICES AND SUPPLIES	2,916	9,025	15,280	206,036
TOTAL EXPENDITURES/APPROPRIATIONS	2,916	9,025	15,280	206,036
NET COST	-27,137	-6,498	0	190,756

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622170 GLENWOOD ACRES CSA #30
FUND 22-170

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1,419	1,016	460	460
TOTAL REV FROM USE OF MONEY & PROP	1,419	1,016	460	460
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	7,425	7,425	7,425	7,425
TOTAL CHARGES FOR SERVICES	7,425	7,425	7,425	7,425
TOTAL REVENUE	8,844	8,441	7,885	7,885
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	30,226	9,446	7,885	60,755
TOTAL SERVICES AND SUPPLIES	30,226	9,446	7,885	60,755
TOTAL EXPENDITURES/APPROPRIATIONS	30,226	9,446	7,885	60,755
NET COST	21,382	1,005	0	52,870

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622180 HIDDEN VALLEY CSA 26
FUND 22-180

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	4,031	4,319	3,000	3,000
TOTAL REV FROM USE OF MONEY & PROP		4,031	4,319	3,000	3,000
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	40,721	44,678	44,678	44,678
TOTAL CHARGES FOR SERVICES		40,721	44,678	44,678	44,678
TOTAL REVENUE		44,752	48,997	47,678	47,678
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	15,279	33,164	47,678	279,767
TOTAL SERVICES AND SUPPLIES		15,279	33,164	47,678	279,767
TOTAL EXPENDITURES/APPROPRIATIONS		15,279	33,164	47,678	279,767
NET COST		-29,473	-15,833	0	232,089

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622185 HOPKINS GULCH CSA 51
FUND 22-185

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	-455	-115	-50	-50
TOTAL REV FROM USE OF MONEY & PROP	-455	-115	-50	-50
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	83,255	32,827		78,352
FED-FEMA 41093	8,234	44,190		366,128
TOTAL INTERGOVERNMENTAL REVENUES	91,489	77,017	0	444,480
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	78,175	24,324	23,998	23,998
MEMBER CONTRIBUTIONS 42044		229,655		
TOTAL CHARGES FOR SERVICES	78,175	253,979	23,998	23,998
MISC. REVENUES				
OTHER REVENUE 42384		-46,601		
TOTAL MISC. REVENUES	0	-46,601	0	0
TOTAL REVENUE	169,209	284,280	23,948	468,428
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	150,351	78,265	36,978	661,992
TOTAL SERVICES AND SUPPLIES	150,351	78,265	36,978	661,992
OTHER CHARGES				
PRINCIPAL ON LONG-TERM DEBT 74110		2,000		
INTEREST ON LONG-TERM DEBT 74425	3,051	509		
TOTAL OTHER CHARGES	3,051	2,509	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	153,402	80,774	36,978	661,992
NET COST	-15,807	-203,506	13,030	193,564

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622190 HUCKLEBERRY WOODS RD MNT CSA15
FUND 22-190

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	6,845	7,329	6,300	6,300
PROPERTY TAX-CURRENT UNSEC-GEN	40110	140	145	125	125
PROPERTY TAX-PRIOR UNSEC-GEN	40130	12	14		
SUPP PROP TAX-CURRENT SEC	40150	159	106		
SUPP PROP TAX-CURRENT UNSEC	40151	7	2		
SUPP PROP TAX-PRIOR SEC	40160	3	8		
SUPP PROP TAX-PRIOR UNSEC	40161	2	3		
TOTAL TAXES		7,168	7,607	6,425	6,425
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142		1		
REDMPTN PNLTIES FOR DELINQ TXS	44143	1	1		
TOTAL FINES, FORFEITURES & ASSMNTS		1	2	0	0
REV FROM USE OF MONEY & PROP					
INTEREST	40430	2,416	2,832	2,500	2,500
TOTAL REV FROM USE OF MONEY & PROP		2,416	2,832	2,500	2,500
INTERGOVERNMENTAL REVENUES					
ST-NATURAL DISASTER ASSISTANCE	40810	657			
ST-HOMEOWNERS' PROP TAX RELIEF	40830	41	42	40	40
FED-FEMA	41093	2,625			
TOTAL INTERGOVERNMENTAL REVENUES		3,323	42	40	40
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	15,878	35,046	35,046	35,046
TOTAL CHARGES FOR SERVICES		15,878	35,046	35,046	35,046
TOTAL REVENUE		28,786	45,529	44,011	44,011
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	10,577	2,312	215,691	216,123
TOTAL SERVICES AND SUPPLIES		10,577	2,312	215,691	216,123
TOTAL EXPENDITURES/APPROPRIATIONS		10,577	2,312	215,691	216,123
NET COST		-18,209	-43,217	171,680	172,112

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622195 HUTCHINSON RD CSA 13
FUND 22-195

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	44,245	47,738	44,500	44,500
PROPERTY TAX-CURRENT UNSEC-GEN	40110	903	945		
PROPERTY TAX-PRIOR UNSEC-GEN	40130	79	94		
SUPP PROP TAX-CURRENT SEC	40150	1,056	682		
SUPP PROP TAX-CURRENT UNSEC	40151	47	9		
SUPP PROP TAX-PRIOR SEC	40160	19	49		
SUPP PROP TAX-PRIOR UNSEC	40161	12	20		
TOTAL TAXES		46,361	49,537	44,500	44,500
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	3	7		
REDMPTN PNLTIES FOR DELINQ TXS	44143	4	6		
TOTAL FINES, FORFEITURES & ASSMNTS		7	13	0	0
REV FROM USE OF MONEY & PROP					
INTEREST	40430	-5,971	11,109	10,000	10,000
TOTAL REV FROM USE OF MONEY & PROP		-5,971	11,109	10,000	10,000
INTERGOVERNMENTAL REVENUES					
ST-NATURAL DISASTER ASSISTANCE	40810	37,141	13,709		
ST-HOMEOWNERS' PROP TAX RELIEF	40830	264	271		
FED-FEMA	41093	61,831	54,837		
TOTAL INTERGOVERNMENTAL REVENUES		99,236	68,817	0	0
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	91,872	91,872	91,872	91,872
TOTAL CHARGES FOR SERVICES		91,872	91,872	91,872	91,872
TOTAL REVENUE		231,505	221,348	146,372	146,372
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	42,777	20,730	157,373	921,976
TOTAL SERVICES AND SUPPLIES		42,777	20,730	157,373	921,976
TOTAL EXPENDITURES/APPROPRIATIONS		42,777	20,730	157,373	921,976
NET COST		-188,728	-200,618	11,001	775,604

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622200 OAKFLAT ROAD CSA 13A
FUND 22-200

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	218	826	300	300
TOTAL REV FROM USE OF MONEY & PROP		218	826	300	300
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	10,692	10,692	10,692	10,692
TOTAL CHARGES FOR SERVICES		10,692	10,692	10,692	10,692
TOTAL REVENUE		10,910	11,518	10,992	10,992
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	23,886	397	17,193	31,822
TOTAL SERVICES AND SUPPLIES		23,886	397	17,193	31,822
TOTAL EXPENDITURES/APPROPRIATIONS		23,886	397	17,193	31,822
NET COST		12,976	-11,121	6,201	20,830

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622210 KELLY HILL CSA 22
FUND 22-210

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	538	76		
TOTAL REV FROM USE OF MONEY & PROP	538	76	0	0
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	6,184			
FED-FEMA 41093	24,742			
TOTAL INTERGOVERNMENTAL REVENUES	30,926	0	0	0
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	267	267	267	267
TOTAL CHARGES FOR SERVICES	267	267	267	267
MISC. REVENUES				
OTHER REVENUE 42384	15,000			
TOTAL MISC. REVENUES	15,000	0	0	0
TOTAL REVENUE	46,731	343	267	267
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	33,964	13,461	267	1,136
TOTAL SERVICES AND SUPPLIES	33,964	13,461	267	1,136
TOTAL EXPENDITURES/APPROPRIATIONS	33,964	13,461	267	1,136
NET COST	-12,767	13,118	0	869

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622215 LARSEN RD CSA #34
FUND 22-215

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	1,858	1,863	1,500	1,500
TOTAL REV FROM USE OF MONEY & PROP		1,858	1,863	1,500	1,500
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	708	708	708	708
TOTAL CHARGES FOR SERVICES		708	708	708	708
TOTAL REVENUE		2,566	2,571	2,208	2,208
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	820	33,144	2,208	65,421
TOTAL SERVICES AND SUPPLIES		820	33,144	2,208	65,421
TOTAL EXPENDITURES/APPROPRIATIONS		820	33,144	2,208	65,421
NET COST		-1,746	30,573	0	63,213

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622220 LOMA PRIETA CSA 41
FUND 22-220

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	2,481	2,965	2,000	2,000
TOTAL REV FROM USE OF MONEY & PROP		2,481	2,965	2,000	2,000
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	26,837	27,884	27,884	27,884
TOTAL CHARGES FOR SERVICES		26,837	27,884	27,884	27,884
TOTAL REVENUE		29,318	30,849	29,884	29,884
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	821	764	164,760	199,961
TOTAL SERVICES AND SUPPLIES		821	764	164,760	199,961
TOTAL EXPENDITURES/APPROPRIATIONS		821	764	164,760	199,961
NET COST		-28,497	-30,085	134,876	170,077

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622225 LOMOND TERRACE CSA #28
FUND 22-225

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	1,017	1,529	550	550
TOTAL REV FROM USE OF MONEY & PROP		1,017	1,529	550	550
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	38,511	38,511	38,511	38,511
TOTAL CHARGES FOR SERVICES		38,511	38,511	38,511	38,511
TOTAL REVENUE		39,528	40,040	39,061	39,061
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	18,077	953	39,061	142,915
TOTAL SERVICES AND SUPPLIES		18,077	953	39,061	142,915
TOTAL EXPENDITURES/APPROPRIATIONS		18,077	953	39,061	142,915
NET COST		-21,451	-39,087	0	103,854

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622231 MCGAFFIGAN MILL ROAD CSA #59
FUND 22-231

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	429	129	100	100
TOTAL REV FROM USE OF MONEY & PROP		429	129	100	100
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	3,861	16,731	16,731	16,731
TOTAL CHARGES FOR SERVICES		3,861	16,731	16,731	16,731
TOTAL REVENUE		4,290	16,860	16,831	16,831
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	27,043	507	5,131	18,424
TOTAL SERVICES AND SUPPLIES		27,043	507	5,131	18,424
OTHER CHARGES					
PRINCIPAL ON LONG-TERM DEBT	74110		6,579	9,400	9,400
INTEREST ON LONG-TERM DEBT	74425		2,153	2,300	2,300
TOTAL OTHER CHARGES		0	8,732	11,700	11,700
TOTAL EXPENDITURES/APPROPRIATIONS		27,043	9,239	16,831	30,124
NET COST		22,753	-7,621	0	13,293

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622240 OLD RANCH RD CSA 23
FUND 22-240

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	2,132	2,425	250	250
TOTAL REV FROM USE OF MONEY & PROP	2,132	2,425	250	250
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	3,143	20,167		95,312
FED-FEMA 41093	13,758	30,000		389,922
TOTAL INTERGOVERNMENTAL REVENUES	16,901	50,167	0	485,234
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	39,623	29,723	29,723	29,723
TOTAL CHARGES FOR SERVICES	39,623	29,723	29,723	29,723
MISC. REVENUES				
OTHER REVENUE 42384		82,576		
TOTAL MISC. REVENUES	0	82,576	0	0
TOTAL REVENUE	58,656	164,891	29,973	515,207
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	27,843	273,930	21,201	495,929
TOTAL SERVICES AND SUPPLIES	27,843	273,930	21,201	495,929
OTHER CHARGES				
PRINCIPAL ON LONG-TERM DEBT 74110	5,958	6,319	6,323	6,323
INTEREST ON LONG-TERM DEBT 74425	2,810	2,449	2,449	2,449
TOTAL OTHER CHARGES	8,768	8,768	8,772	8,772
TOTAL EXPENDITURES/APPROPRIATIONS	36,611	282,698	29,973	504,701
NET COST	-22,045	117,807	0	-10,506

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622265 PINECREST CSA 46
FUND 22-265

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1,227	1,190	800	800
TOTAL REV FROM USE OF MONEY & PROP	1,227	1,190	800	800
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	10,685	10,685	10,685	10,685
TOTAL CHARGES FOR SERVICES	10,685	10,685	10,685	10,685
TOTAL REVENUE	11,912	11,875	11,485	11,485
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	734	68,455	60,289	22,407
TOTAL SERVICES AND SUPPLIES	734	68,455	60,289	22,407
TOTAL EXPENDITURES/APPROPRIATIONS	734	68,455	60,289	22,407
NET COST	-11,178	56,580	48,804	10,922

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622275 PINERIDGE CSA #24
FUND 22-275

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1,791	1,353	400	400
TOTAL REV FROM USE OF MONEY & PROP	1,791	1,353	400	400
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	18,414	22,447	22,447	22,447
TOTAL CHARGES FOR SERVICES	18,414	22,447	22,447	22,447
TOTAL REVENUE	20,205	23,800	22,847	22,847
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	2,214	95,817	22,847	50,152
TOTAL SERVICES AND SUPPLIES	2,214	95,817	22,847	50,152
TOTAL EXPENDITURES/APPROPRIATIONS	2,214	95,817	22,847	50,152
NET COST	-17,991	72,017	0	27,305

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622285 RALSTON WAY CSA 40
FUND 22-285

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	257	317	250	250
TOTAL REV FROM USE OF MONEY & PROP		257	317	250	250
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	3,614	3,605	3,614	3,614
TOTAL CHARGES FOR SERVICES		3,614	3,605	3,614	3,614
TOTAL REVENUE		3,871	3,922	3,864	3,864
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	471	270	15,695	22,263
TOTAL SERVICES AND SUPPLIES		471	270	15,695	22,263
TOTAL EXPENDITURES/APPROPRIATIONS		471	270	15,695	22,263
NET COST		-3,400	-3,652	11,831	18,399

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622300 REDWOOD DR CSA #33
FUND 22-300

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1,803	2,494	1,533	1,533
TOTAL REV FROM USE OF MONEY & PROP	1,803	2,494	1,533	1,533
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	673			
FED-FEMA 41093	2,445			
TOTAL INTERGOVERNMENTAL REVENUES	3,118	0	0	0
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	43,530	43,593	43,874	43,874
TOTAL CHARGES FOR SERVICES	43,530	43,593	43,874	43,874
TOTAL REVENUE	48,451	46,087	45,407	45,407
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	19,543	27,763	120,040	175,540
TOTAL SERVICES AND SUPPLIES	19,543	27,763	120,040	175,540
TOTAL EXPENDITURES/APPROPRIATIONS	19,543	27,763	120,040	175,540
NET COST	-28,908	-18,324	74,633	130,133

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622305 REED STREET CSA 39
FUND 22-305

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	12	6	10	10
TOTAL REV FROM USE OF MONEY & PROP	12	6	10	10
TOTAL REVENUE	12	6	10	10
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	639	210	10	129
TOTAL SERVICES AND SUPPLIES	639	210	10	129
TOTAL EXPENDITURES/APPROPRIATIONS	639	210	10	129
NET COST	627	204	0	119

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622310 ROBERTS RD CSA 37
FUND 22-310

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	887	974	1,000	1,000
TOTAL REV FROM USE OF MONEY & PROP	887	974	1,000	1,000
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	607			
FED-FEMA 41093	2,428			
TOTAL INTERGOVERNMENTAL REVENUES	3,035	0	0	0
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	11,187	11,187	11,187	11,187
TOTAL CHARGES FOR SERVICES	11,187	11,187	11,187	11,187
TOTAL REVENUE	15,109	12,161	12,187	12,187
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	7,323	2,925	12,187	68,201
TOTAL SERVICES AND SUPPLIES	7,323	2,925	12,187	68,201
TOTAL EXPENDITURES/APPROPRIATIONS	7,323	2,925	12,187	68,201
NET COST	-7,786	-9,236	0	56,014

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622312 RIDGE DRIVE CSA # 58
FUND 22-312

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	1,144	1,083	693	693
TOTAL REV FROM USE OF MONEY & PROP		1,144	1,083	693	693
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	7,571	45,816	45,816	45,816
TOTAL CHARGES FOR SERVICES		7,571	45,816	45,816	45,816
TOTAL REVENUE		8,715	46,899	46,509	46,509
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	21,026	39,991	46,951	94,782
TOTAL SERVICES AND SUPPLIES		21,026	39,991	46,951	94,782
TOTAL EXPENDITURES/APPROPRIATIONS		21,026	39,991	46,951	94,782
NET COST		12,311	-6,908	442	48,273

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622317 RIVERDALE PARK RD CSA #55
FUND 22-317

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	1,564	1,524	1,500	1,500
TOTAL REV FROM USE OF MONEY & PROP		1,564	1,524	1,500	1,500
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	15,790	15,805	15,775	15,775
TOTAL CHARGES FOR SERVICES		15,790	15,805	15,775	15,775
TOTAL REVENUE		17,354	17,329	17,275	17,275
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	23,688	4,421	17,275	103,536
TOTAL SERVICES AND SUPPLIES		23,688	4,421	17,275	103,536
TOTAL EXPENDITURES/APPROPRIATIONS		23,688	4,421	17,275	103,536
NET COST		6,334	-12,908	0	86,261

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622320 ROBAK DR CSA 16
FUND 22-320

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	6,953	7,239	7,004	7,004
PROPERTY TAX-CURRENT UNSEC-GEN	40110	142	143	144	144
PROPERTY TAX-PRIOR UNSEC-GEN	40130	13	15	14	14
SUPP PROP TAX-CURRENT SEC	40150	169	107	130	130
SUPP PROP TAX-CURRENT UNSEC	40151	8	1	8	8
SUPP PROP TAX-PRIOR SEC	40160	3	8	7	7
SUPP PROP TAX-PRIOR UNSEC	40161	2	3	3	3
TOTAL TAXES		7,290	7,516	7,310	7,310
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142		1		
REDMPTN PNLTIES FOR DELINQ TXS	44143	1	1		
TOTAL FINES, FORFEITURES & ASSMNTS		1	2	0	0
REV FROM USE OF MONEY & PROP					
INTEREST	40430	766	882	640	640
TOTAL REV FROM USE OF MONEY & PROP		766	882	640	640
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	42	42	42	42
TOTAL INTERGOVERNMENTAL REVENUES		42	42	42	42
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	3,796	3,796	3,796	3,796
TOTAL CHARGES FOR SERVICES		3,796	3,796	3,796	3,796
TOTAL REVENUE		11,895	12,238	11,788	11,788
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	5,405	626	11,808	64,008
TOTAL SERVICES AND SUPPLIES		5,405	626	11,808	64,008
TOTAL EXPENDITURES/APPROPRIATIONS		5,405	626	11,808	64,008
NET COST		-6,490	-11,612	20	52,220

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622400 SUNLIT LN CSA 42
FUND 22-400

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	495	488	428	428
TOTAL REV FROM USE OF MONEY & PROP		495	488	428	428
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	4,464	6,493	6,493	6,493
TOTAL CHARGES FOR SERVICES		4,464	6,493	6,493	6,493
TOTAL REVENUE		4,959	6,981	6,921	6,921
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	1,813	6,759	29,717	33,298
TOTAL SERVICES AND SUPPLIES		1,813	6,759	29,717	33,298
TOTAL EXPENDITURES/APPROPRIATIONS		1,813	6,759	29,717	33,298
NET COST		-3,146	-222	22,796	26,377

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622405 SUNBEAM WOODS CSA 44
FUND 22-405

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	818	598	500	500
TOTAL REV FROM USE OF MONEY & PROP		818	598	500	500
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	14,954	15,319	14,954	14,954
TOTAL CHARGES FOR SERVICES		14,954	15,319	14,954	14,954
TOTAL REVENUE		15,772	15,917	15,454	15,454
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	733	40,438	15,454	40,179
TOTAL SERVICES AND SUPPLIES		733	40,438	15,454	40,179
TOTAL EXPENDITURES/APPROPRIATIONS		733	40,438	15,454	40,179
NET COST		-15,039	24,521	0	24,725

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622410 VINEYARD CSA #50
FUND 22-410

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	3,869	4,278	3,800	3,800
TOTAL REV FROM USE OF MONEY & PROP		3,869	4,278	3,800	3,800
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	22,176	22,176	22,476	22,476
TOTAL CHARGES FOR SERVICES		22,176	22,176	22,476	22,476
TOTAL REVENUE		26,045	26,454	26,276	26,276
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	1,264	375	230,806	259,490
TOTAL SERVICES AND SUPPLIES		1,264	375	230,806	259,490
TOTAL EXPENDITURES/APPROPRIATIONS		1,264	375	230,806	259,490
NET COST		-24,781	-26,079	204,530	233,214

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622420 VIEW CIRCLE CSAS #32
FUND 22-420

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	63	109	65	65
TOTAL REV FROM USE OF MONEY & PROP		63	109	65	65
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	2,812	2,812	2,812	2,812
TOTAL CHARGES FOR SERVICES		2,812	2,812	2,812	2,812
TOTAL REVENUE		2,875	2,921	2,877	2,877
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	399	180	2,898	10,183
TOTAL SERVICES AND SUPPLIES		399	180	2,898	10,183
TOTAL EXPENDITURES/APPROPRIATIONS		399	180	2,898	10,183
NET COST		-2,476	-2,741	21	7,306

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622425 VIEWPOINT RD CSA #25
FUND 22-425

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	1,587	1,554	1,010	1,010
TOTAL REV FROM USE OF MONEY & PROP		1,587	1,554	1,010	1,010
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	10,692	10,692	10,692	10,692
TOTAL CHARGES FOR SERVICES		10,692	10,692	10,692	10,692
TOTAL REVENUE		12,279	12,246	11,702	11,702
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	38,220	4,038	11,762	96,213
TOTAL SERVICES AND SUPPLIES		38,220	4,038	11,762	96,213
TOTAL EXPENDITURES/APPROPRIATIONS		38,220	4,038	11,762	96,213
NET COST		25,941	-8,208	60	84,511

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622435 UPPER PLEASANT VALLEY 52
FUND 22-435

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	579	172	200	200
TOTAL REV FROM USE OF MONEY & PROP		579	172	200	200
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	5,659	5,879	5,879	5,879
TOTAL CHARGES FOR SERVICES		5,659	5,879	5,879	5,879
TOTAL REVENUE		6,238	6,051	6,079	6,079
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	26,576	429	6,029	18,056
TOTAL SERVICES AND SUPPLIES		26,576	429	6,029	18,056
TOTAL EXPENDITURES/APPROPRIATIONS		26,576	429	6,029	18,056
NET COST		20,338	-5,622	-50	11,977

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622440 WESTDALE DR CSA 21
FUND 22-440

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	797	856	555	555
TOTAL REV FROM USE OF MONEY & PROP		797	856	555	555
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	4,092	4,251	4,251	4,251
TOTAL CHARGES FOR SERVICES		4,092	4,251	4,251	4,251
TOTAL REVENUE		4,889	5,107	4,806	4,806
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	5,110	422	4,981	51,176
TOTAL SERVICES AND SUPPLIES		5,110	422	4,981	51,176
TOTAL EXPENDITURES/APPROPRIATIONS		5,110	422	4,981	51,176
NET COST		221	-4,685	175	46,370

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

622445 WHITEHOUSE CSA #18
FUND 22-445

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	3,997	4,078	4,023	4,023
PROPERTY TAX-CURRENT UNSEC-GEN	40110	80	80	80	80
PROPERTY TAX-PRIOR UNSEC-GEN	40130	7	8	8	8
PENALTIES FOR DEL TAXES-SEE441	40142			1	1
REDMPTN PNLT -DELTXS-SEE 44143	40143			1	1
SUPP PROP TAX-CURRENT SEC	40150	93	61	50	50
SUPP PROP TAX-CURRENT UNSEC	40151	4	1	3	3
SUPP PROP TAX-PRIOR SEC	40160	2	5	4	4
SUPP PROP TAX-PRIOR UNSEC	40161	1	2	2	2
TOTAL TAXES		4,184	4,235	4,172	4,172
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142		1		
REDMPTN PNLTIES FOR DELINQ TXS	44143		1		
TOTAL FINES, FORFEITURES & ASSMNTS		0	2	0	0
REV FROM USE OF MONEY & PROP					
INTEREST	40430	1,435	1,487	1,288	1,288
TOTAL REV FROM USE OF MONEY & PROP		1,435	1,487	1,288	1,288
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	23	22	25	25
TOTAL INTERGOVERNMENTAL REVENUES		23	22	25	25
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	1,980	1,980	9,900	9,900
TOTAL CHARGES FOR SERVICES		1,980	1,980	9,900	9,900
TOTAL REVENUE		7,622	7,726	15,385	15,385
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	6,896	14,934	15,398	81,752
TOTAL SERVICES AND SUPPLIES		6,896	14,934	15,398	81,752
TOTAL EXPENDITURES/APPROPRIATIONS		6,896	14,934	15,398	81,752
NET COST		-726	7,208	13	66,367

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

610110 RDA ADMIN - LO/SOQ CAP PROJ
FUND 27-010

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	250,000	250,000	250,000	250,000
TOTAL TAXES		250,000	250,000	250,000	250,000
REV FROM USE OF MONEY & PROP					
INTEREST	40430	8,547	7,148	3,750	3,750
TOTAL REV FROM USE OF MONEY & PROP		8,547	7,148	3,750	3,750
MISC. REVENUES					
OTHER REVENUE	42384	1,726	125		
TOTAL MISC. REVENUES		1,726	125	0	0
TOTAL REVENUE		260,273	257,273	253,750	253,750
SERVICES AND SUPPLIES					
DATA PROCESSING SERVICES	62325	2,975	284		
LEGAL SERVICES	62360	875	938	1,500	1,500
PROF & SPECIAL SERV-OTHER	62381	255,199	236,740	240,342	242,441
RENTS/LEASES-STRUC IMP & GRNDS	62610	1,278	1,098	1,500	1,500
TOTAL SERVICES AND SUPPLIES		260,327	239,060	243,342	245,441
OTHER CHARGES					
COUNTY OVERHEAD A87/CP	75315	-8,316	10,600	6,658	6,658
TOTAL OTHER CHARGES		-8,316	10,600	6,658	6,658
TOTAL EXPENDITURES/APPROPRIATIONS		252,011	249,660	250,000	252,099
NET COST		-8,262	-7,613	-3,750	-1,651

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

610115 RDA ADMIN - PROPERTY MGMT
FUND 27-015

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	5,106	5,687	1,000	1,000
RENTS & CONCESSIONS	40440	57,889	73,620	20,610	20,610
TOTAL REV FROM USE OF MONEY & PROP		62,995	79,307	21,610	21,610
TOTAL REVENUE		62,995	79,307	21,610	21,610
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	15,349	61,691	45,000	54,158
PROF & SPECIAL SERV-OTHER	62381			75,000	75,000
TOTAL SERVICES AND SUPPLIES		15,349	61,691	120,000	129,158
TOTAL EXPENDITURES/APPROPRIATIONS		15,349	61,691	120,000	129,158
NET COST		-47,646	-17,616	98,390	107,548

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

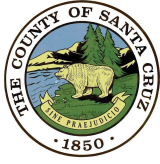
611100 RDA CAPITAL PROJECTS FUND
FUND 28-100

Detail by Revenue and Expenditure Object	2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	204	201		
TOTAL REV FROM USE OF MONEY & PROP	204	201	0	0
TOTAL REVENUE	204	201	0	0
SERVICES AND SUPPLIES				
PROJECT IMPROVEMENT COSTS 62870		491	9,750	9,750
TOTAL SERVICES AND SUPPLIES	0	491	9,750	9,750
TOTAL EXPENDITURES/APPROPRIATIONS	0	491	9,750	9,750
NET COST	-204	290	9,750	9,750

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2020-21

136110 CO RDA S/A-CAP TAX INCREMENT
FUND 32-121

Detail by Revenue and Expenditure Object		2018-19 Actuals	2019-20 Actual [x] Estimated []	2020-21 Recommended Budget	2020-21 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	17,037,620	16,645,168	16,484,218	16,484,218
TOTAL TAXES		17,037,620	16,645,168	16,484,218	16,484,218
REV FROM USE OF MONEY & PROP					
INTEREST	40430	221,056	183,409	110,000	110,000
TOTAL REV FROM USE OF MONEY & PROP		221,056	183,409	110,000	110,000
MISC. REVENUES					
OTHER REVENUE	42384		72		
TOTAL MISC. REVENUES		0	72	0	0
TOTAL REVENUE		17,258,676	16,828,649	16,594,218	16,594,218
SERVICES AND SUPPLIES					
FISCAL AGENTS FEES	62345	16,132	18,250	32,450	32,450
PROF & SPECIAL SERV-OTHER	62381	92,569	113,951	275,960	275,960
TOTAL SERVICES AND SUPPLIES		108,701	132,201	308,410	308,410
OTHER CHARGES					
PRINCIPAL ON BONDS	74226	7,255,000	7,600,000	7,890,000	7,890,000
INTEREST ON BONDS	74310	8,710,951	8,437,366	8,138,672	8,138,672
TOTAL OTHER CHARGES		15,965,951	16,037,366	16,028,672	16,028,672
TOTAL EXPENDITURES/APPROPRIATIONS		16,074,652	16,169,567	16,337,082	16,337,082
NET COST		-1,184,024	-659,082	-257,136	-257,136



County of Santa Cruz Board of Supervisors

Agenda Item Submittal

From: Auditor-Controller-Treasurer-Tax Collector
(831) 454-2500

Subject: Adopted Budget Actions for Fiscal Year 2020-21

Meeting Date: September 29, 2020

Other Recommended Action(s):

- 1) Adopt resolution approving the FY 2020-21 budget for County Funds and Special Districts Governed by the Board of Supervisors per Attachment A;
- 2) Adopt resolution establishing appropriation limitations for the County and Board Governed Special Districts as shown on Attachment B;
- 3) Approve transfers of appropriations related to the prior fiscal year, previously authorized in your Last Day report as shown on Attachment C;
- 4) Cancel various appropriations due to insufficient funding or contingency balances that exceed legal limitations as shown on Attachment D, and refer to the County Administrative Office for a report back on any additionally needed actions; and
- 5) Approve the revised Personnel Summary and Continuing Agreements list reflecting actions and corrections as authorized by the Board during budget hearings and concluding actions, as well as those incorporated in the final budget.

Executive Summary

Adopt the Santa Cruz County Final Budget for FY 2020-21 in compliance with California Government Code §29088.

Background

California Government Code §29088 requires the Board approve the Final Budget by resolution no later than October 2 of each year. The Adopted Budget adjusts the Revised Budget presented in August 2020, and includes changes resulting from the financial year-end closing processes and changes authorized during budget hearings and summarized in the Concluding and Last Day actions.

Analysis

The Final Adopted Budget includes budgets for the County General Fund, Special Revenue Funds (primarily the Road Fund and Housing Funds), Less than County Wide Funds (Library and County Fire funds), Board of Supervisors Governed Special Districts, and Internal Service and Enterprise Funds.

This Budget includes \$45.6 million that has been reserved in the General Fund for specific purposes. These reserves are detailed on page 4 of the Adopted Budget. The total Committed and Assigned Reserves of \$44 million represents 7.2% of the General Fund operating revenues in accordance with the County's Fund Balance Policy, which states that the minimum fund balance in the County General Fund's Committed and Assigned fund balance categories shall be no less than a total of 7% of the upcoming budget year's estimated revenues. The Board set a goal of 10% General Fund Reserves to be achieved by FY 2020-21, however, in response to the COVID-19 emergency, the Board authorized the use of reserves in the FY 2020-21 Budget. In addition, the General Fund appropriations include a contingency of \$10.9 million, as found on page 24 of the Adopted Budget.

The total number of authorized positions is 2,516.81, as shown in the Adopted Positions column on page 201 of the Adopted Budget.

The Adopted Budget adjusts the Revised Budget presented in August 2020, and includes changes resulting from the financial year-end closing processes and includes all changes approved by your Board during the budget hearings including changes authorized in the Concluding and Last Day actions as reflected in the summary below. Beginning October 2020, the Auditor-Controller intends to bring a Quarterly Fiscal Update to the Board of the status of this Budget.

Final budgeted appropriations are summarized below:

General Fund	\$ 622.5 million
Special Revenues Funds	106.9 million
Less than County Wide Funds	14.6 million
<u>Total Governmental Funds</u>	<u>\$ 744.0 million</u>
Special Districts and other Agencies (Board of Supervisors Governed)	55.5 million
Internal Service Funds	114.7 million
Enterprise Funds	34.8 million
<u>Total Appropriations for All Funds</u>	<u>\$ 949.0 million</u>

The FY 2020-21 General Fund Revised Budget to Final Budget Reconciliation

The final FY 2019-20 year-end available Fund Balance shortfall for the General Fund was \$3.4 million, as shown on page 3 of the Adopted Budget. Reserves were decreased in the amount of \$16.8 million, for a net available fund balance of \$13.4 million.

The FY 2020-21 Revised Budget presented a projected shortfall of \$4.5 million, plus a decrease to reserves of \$13.8 million, for a net available fund balance of \$9.3 million.

This represents an increase to available Fund Balance of \$4,126,705 to be adjusted for, in accordance with your Board's Last Day and Concluding Direction as detailed in the table below.

FY 2020-21 Adopted Budget (September 29, 2020)

Total Fund Balance Shortfall	\$ (3,432,668)	Final Budget Pg 1 Sch 1
Plus Net Cancellation of Reserves	\$ 16,821,292	Adopted Budget Pg 4, Sch 4
General Fund Contribution **	\$ 13,388,624	Adopted Net County Cost

FY 2020-21 Revised Budget (August 18, 2020)

Total Fund Balance Shortfall	\$ (4,505,939)	Revised Budget Pg 279, Sch 1
Plus Net Cancellation of Reserves	\$ 13,767,858	Revised Budget Pg 279, Sch 1
General Fund Contribution **	\$ 9,261,919	Revised Net County Cost

Increased General Fund Balance available	\$ 4,126,705

Allocation of Increased General Fund Balance

Encumbrance Carryover	\$ (4,060,635)
Net Rebudget Requests	\$ 184,897
Net Other Adjustments	\$ (250,967)

Allocation of General Fund Balance available	\$ (4,126,705)

** General Fund Contribution represents total budgeted revenues less total budgeted expenditures

Financial Impact

The FY 2020-2021 Adopted Budget represents a structurally balanced operating and expenditure plan of \$744 Million and provides the needed resources to continue delivering high quality public services that enrich our residents' quality of life.

Strategic Plan Element(s)

6.a (Operational Excellence: Customer Experience) - The agenda item addresses this goal by ensuring adequate funding is in place to support community needs and obligations.

Submitted by:

Edith Driscoll, Auditor-Controller-Treasurer-Tax Collector

Recommended by:

Carlos J. Palacios, County Administrative Officer

Attachments:

Resolution Adopting the 2020-21 Budget (Attachment A)
 Resolution Establishing FY 2020-21 Appropriation Limit (Attachment B)
 List of AUD74 Budget Transfers (Attachment C)
 Required Reductions in 2020-21 Appropriations (Attachment D)

BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

RESOLUTION NO. 199-2020

On motion of Supervisor **Leopold**
Duly seconded by Supervisor **Friend**
The following resolution is adopted:

RESOLUTION ADOPTING THE ADOPTED BUDGET FOR FISCAL YEAR 2020-2021

WHEREAS, Sections 29080 and 29081 of the Government Code regarding budget hearings have been complied with; and

WHEREAS, all additions and deletions to the proposed budget for 2020-2021 were made or authorized during said hearings and the hearings have now terminated;

NOW, THEREFORE, BE IT RESOLVED, in accordance with Sections 29089 and 29090 of the Government Code, that the Adopted Budget of the County of Santa Cruz and Special Districts for the fiscal year 2020-2021, for which the Board of Supervisors is the governing board, is hereby adopted by reference to the attached Adopted Budget.

BE IT FURTHER RESOLVED that the County Administrative Officer is authorized to approve changes in equipment classification of fixed asset acquisitions (also on file with the Clerk of the Board) as to quantity, type and cost provided that:

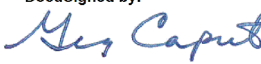
1. The original total budget limit amount approved by the Board of Supervisors is not exceeded;
2. Substitution or other items shall be limited to items of original appropriation of \$15,000 or less with a substitute cost not to exceed a unit cost of \$15,000; and
3. Original item unit cost can be increased up to 15% provided that appropriation savings are available within the expenditure object.

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this 29th day of September, 2020, by the following vote:

Resolution No. 199-2020

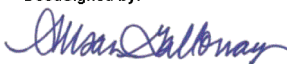
Page **2** of **2**

AYES:	SUPERVISORS	Leopold, Friend, Coonerty, McPherson, Caput
NOES:	SUPERVISORS	None
ABSENT:	SUPERVISORS	None

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GREG CAPUT
Chairperson of the Board

ATTEST:

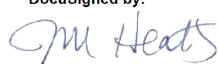
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SUSAN GALLOWAY
Clerk of the Board

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Clerk of the Board of Supervisors
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APPROVED AS TO FORM:

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9/16/2020 (AMS# 8293)
Office of the County Counsel

DISTRIBUTION: Auditor-Controller-Treasurer-Tax Collector (2)
County Administrative Officer
County Counsel
State Controller

BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

RESOLUTION NO. 200-2020

On motion of Supervisor Leopold
Duly seconded by Supervisor Friend
The following resolution is adopted:

RESOLUTION ESTABLISHING FISCAL YEAR 2020-2021 APPROPRIATION LIMIT
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION AND
ESTABLISHING PERIOD FOR CONTESTING SUCH LIMITS FOR THE
COUNTY AND SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

WHEREAS, Article XIII B of the California Constitution provides that the state and each local government shall be subject to an annual appropriation limit as defined in that Article; and

WHEREAS, Article XIII B Section 8(e)(2) requires the Governing Body to select the Change in Cost of Living methodology each year by recorded vote; and

WHEREAS, the change in California Per Capita Income provides the greatest result rather than using the percentage change in the Local Assessment roll from the preceding year; and

WHEREAS, the Auditor-Controller-Treasurer-Tax Collector of the County of Santa Cruz has computed the appropriations limit for the fiscal year 2020-2021; and

WHEREAS, the Auditor-Controller-Treasurer-Tax Collector of the County of Santa Cruz has prepared the applicable Statements showing the calculation and such detailed Statements are available for public review during business hours and after reasonable notice in the Auditor-Controller-Treasurer-Tax Collector's Office;

NOW, THEREFORE, BE IT RESOLVED, that the County of Santa Cruz selects the change in California Per Capita Income and the change in population within its jurisdiction, combined with the change in population within all counties having borders that are contiguous to that county (Government Code section 7901(b)(2) methodology), for use in calculating its appropriation limit for fiscal year 2020-2021; and

BE IT FURTHER RESOLVED that the appropriation limit for the County of Santa Cruz for the fiscal year 2020-2021 as shown on Attachment 1 is hereby established as \$564,994,012 and that such appropriation limit may be adjusted at a later date in accordance with Sections 3 and 11 of Article XIII B of the California Constitution; and

Resolution No. _____
Page 2 of 2

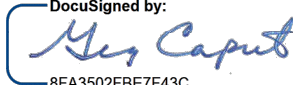
BE IT FURTHER RESOLVED that the appropriation limit for the Special Districts Governed by the Board of Supervisors for the fiscal year 2020-2021 is hereby established as shown on Attachment 2, and that such appropriation limit may be adjusted at a later date in accordance with Sections 3 and 11 of Article XIII B of the California Constitution; and

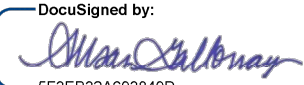
BE IT FURTHER RESOLVED that the appropriation limit for the County and the Special Districts Governed by the Board of Supervisors for the fiscal year 2020-2021 may be adjusted at a later date in the event that revenues which are unanticipated, and classified as proceeds of taxes in accordance with Section 8(c) of Article XIII B of the California Constitution, are received and appropriated; and

BE IT FURTHER RESOLVED that any judicial action or proceeding to attach, review, set aside, void or annul the appropriation limits established by this resolution shall be commenced within 45 days from the date of this resolution in accordance with Government Code section 7910.

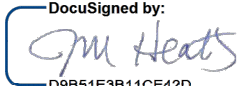
PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this 29th day of September, 2020, by the following vote:

AYES:	SUPERVISORS	Leopold, Friend, Coonerty, McPherson, Caput
NOES:	SUPERVISORS	None
ABSENT:	SUPERVISORS	None

DocuSigned by:

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GREG CAPUT
Chairperson of the Board

ATTEST: DocuSigned by:

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SUSAN GALLOWAY
Clerk of the Board

APPROVED AS TO FORM:

DocuSigned by:

D9B51E3B11CE42D... 9/16/2020 (AMS# 8293)
Office of the County Counsel

DocuSigned by:

Clerk of the Board of Supervisors
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DISTRIBUTION: CAO
County Counsel
Auditor-Controller-Treasurer-Tax Collector

Attachment 1

COUNTY OF SANTA CRUZ
General Fund
Calculation of Appropriations Subject to Limitations
For the 2020-2021 Fiscal Year

	2020-21 Governmental Funds Only
Proceeds of Taxes	\$ 181,586,952
Adjustments	
1. Less: TRANS Interest Expense	603,000
2. Less: State and Federal Mandated Costs	16,026,917
Total Exclusions	16,629,917
Total 2020-21 Appropriations Subject to Limitation	164,957,035
2020-21 Appropriations Limitation	564,994,012
Amount Over/(Under) Limitation	(400,036,977)

Attachment 2

COUNTY OF SANTA CRUZ
Board of Supervisors Governed Districts
Appropriation Limitations
For the 2020-2021 Fiscal Year

Index	District Name	-----Appropriations-----		
		Subject to Limit	Limit	Under Limit
625105	Boulder Creek CSA # 7	0	62,407	62,407
622150	Empire Acres Special Road CSA # 17	7,926	18,123	10,197
622190	Huckleberry Woods Road CSA # 15	6,854	69,947	63,093
622195	Hutchinson Road CSA # 13	47,763	290,025	242,262
304300	Pajaro Dunes CSA # 4 & Zone A	796,871	1,612,337	815,466
625143	Place de Mer CSA # 2	0	396,066	396,066
622320	Robak Drive Road CSA # 16	7,774	36,316	28,542
625200	Sand Dollar Beach CSA # 5	0	376,713	376,713
625125	Davenport - County Sanitation District	37,648	264,554	226,906
622445	Whitehouse Canyon Road Maintenance District	4,580	13,725	9,145

COUNTY OF SANTA CRUZ
BOARD OF SUPERVISORS
RATIFICATION OF 2019-20 YEAR END AUD74 BUDGET TRANSFERS

JOURNAL REF.	GL KEY	OBJECT	DEPARTMENT	OBJECT TITLE	TRF TO AMOUNT	TRF FROM AMOUNT
GENERAL FUND 10-110:						
JB60199A	131220	75231	CUSTODIAL FUNDS	CONTRIB TO OTHER AGENCIES-OTH		(90,000)
JB60199A	131220	75230	CUSTODIAL FUNDS	CONTRIB TO OTHER AGENCIES-OTH	\$ 90,000	
JB60199A	131220	74624	CUSTODIAL FUNDS	JUDGMENTS & DAMAGES-TEA CRT OR	\$ 64,707	
JB60199A	131220	62381	CUSTODIAL FUNDS	PROFESSIONAL & SPECIAL SERVICES		(64,708)
JB60199A	131845	75231	CUSTODIAL FUNDS	CONTRIB TO OTHER AGENCIES-OTH	\$ 1	
JB60199A	181000	51000	COUNTY ADMINISTRATIVE OFFICE	REGULAR PAY-PERMANENT		(559)
JB60199A	181000	74230	COUNTY ADMINISTRATIVE OFFICE	PRINCIPAL ON LEASE PURCHASES	\$ 558	
JB60199A	182000	74230	COUNTY ADMINISTRATIVE OFFICE	PRINCIPAL ON LEASE PURCHASES	\$ 1	
JB60199A	185000	75230	COUNTY ADMINISTRATIVE OFFICE	CONTRIB TO OTHER AGENCIES-OTH		(15,821)
JB60199A	185000	75231	COUNTY ADMINISTRATIVE OFFICE	CONTRIB TO OTHER AGENCIES-OTH	\$ 15,821	
JB60199A	242000	51000	COUNTY COUNSEL	REGULAR PAY-PERMANENT		(387)
JB60199A	242000	74230	COUNTY COUNSEL	PRINCIPAL ON LEASE PURCHASES	\$ 387	
JB60199A	271400	51000	DISTRICT ATTORNEY/PUBLIC ADMIN	REGULAR PAY-PERMANENT		(62,195)
JB60199A	271400	74090	DISTRICT ATTORNEY/PUBLIC ADMIN	VICTIM COMPENSATION EXPENSE	\$ 30,006	
JB60199A	272100	75316	DISTRICT ATTORNEY/PUBLIC ADMIN	COUNTY OVERHEAD GRANTS	\$ 20,027	
JB60199A	271400	75316	DISTRICT ATTORNEY/PUBLIC ADMIN	COUNTY OVERHEAD GRANTS	\$ 12,162	
JB60199A	392400	74021	HUMAN SERVICES DEPARTMENT	DOMES VIOLNCE MARRIAGE LIC FEE	\$ 4,750	
JB60199A	392400	62381	HUMAN SERVICES DEPARTMENT	PROFESSIONAL & SPECIAL SERVICES		(4,750)
JB60199A	392200	74046	HUMAN SERVICES DEPARTMENT	IHSS-ADMIN - MOE	\$ 27,472	
JB60199A	392200	74049	HUMAN SERVICES DEPARTMENT	KINGAP PROGRAM		(27,472)
JB60199A	392300	74081	HUMAN SERVICES DEPARTMENT	REPAYMENTS TO GENERAL ASSISTNC	\$ 5,919	
JB60199A	391300	86205	HUMAN SERVICES DEPARTMENT	EQUIPMENT-DONATIONS	\$ 237,360	
JB60199A	392300	74035	HUMAN SERVICES DEPARTMENT	GENERAL ASSISTANCE		(5,919)
JB60199A	391300	51000	HUMAN SERVICES DEPARTMENT	REGULAR PAY-PERMANENT		(237,360)
JB60199A	510000	74230	PERSONNEL	PRINCIPAL ON LEASE PURCHASES	\$ 468	
JB60199A	510000	51000	PERSONNEL	REGULAR PAY-PERMANENT		(468)
JB60199A	574000	74230	PROBATION	PRINCIPAL ON LEASE PURCHASES	\$ 731	
JB60199A	574000	74420	PROBATION	INTEREST ON LEASE PURCHASES	\$ 355	
JB60199A	574000	51000	PROBATION	REGULAR PAY-PERMANENT		(1,086)
JB60199A	661100	74230	SHERIFF-CORONER	PRINCIPAL ON LEASE PURCHASES	\$ 1,005	
JB60199A	661400	74230	SHERIFF-CORONER	PRINCIPAL ON LEASE PURCHASES	\$ 305	
JB60199A	661800	74230	SHERIFF-CORONER	PRINCIPAL ON LEASE PURCHASES	\$ 800	
JB60199A	661100	62381	SHERIFF-CORONER	PROF & SPECIAL SERV-OTHER		(1,005)
JB60199A	661400	62219	SHERIFF-CORONER	PC SOFTWARE PURCHASE		(305)
JB60199A	661800	51000	SHERIFF-CORONER	REGULAR PAY-PERMANENT		(800)
JB60199A	662300	74230	SHERIFF-CORONER	PRINCIPAL ON LEASE PURCHASES	\$ 169,213	
JB60199A	662300	74230	SHERIFF-CORONER	PRINCIPAL ON LEASE PURCHASES	\$ 18,695	
JB60199A	662300	51000	SHERIFF-CORONER	REGULAR PAY-PERMANENT		(187,908)
JB60199A	334100	62365	GENERAL SERVICES	MANAGEMENT SERVICES		(27,467)
JB60199A	331000	61715	GENERAL SERVICES	MAINT-BUILDING EQMT-SERVICES	\$ 27,465	
JB60199A	333600	74230	GENERAL SERVICES	PRINCIPAL ON LEASE PURCHASES	\$ 1	
JB60199A	333600	74420	GENERAL SERVICES	INTEREST ON LEASE PURCHASES	\$ 1	
TOTAL FUND 10-110					\$ 728,210	\$ (728,210)

JOURNAL REF.	GL KEY	OBJECT	DEPARTMENT	OBJECT TITLE	TRF TO AMOUNT	TRF FROM AMOUNT
GENERAL FUND 10-300 (HEALTH SERVICE AGENCY):						
JB60199B	360111	51000	HEALTH SERVICES AGENCY	REGULAR PAY-PERMANENT	\$ 6,150	
JB60199B	360120	62381	HEALTH SERVICES AGENCY	PROF & SPECIAL SERV-OTHER	\$ 135,000	
JB60199B	360120	62610	HEALTH SERVICES AGENCY	RENTS/LEASES-STRUC IMP & GRNDS	\$ 166,255	
JB60199B	360120	61220	HEALTH SERVICES AGENCY	TELECOM SERVICES	\$ 44,250	
JB60199B	360120	61845	HEALTH SERVICES AGENCY	MAINT-STRUCT/IMPS/GRDS-OTH-SRV	\$ 39,495	
JB60199B	360120	95225	HEALTH SERVICES AGENCY	INTRA-FUND TRF-OTHER		(385,000)
JB60199B	360131	90040	HEALTH SERVICES AGENCY	OPER TRF OUT-TO PLANT FUND		(127,286)
JB60199B	360131	95225	HEALTH SERVICES AGENCY	INTRA-FUND TRF-OTHER	\$ 127,286	

COUNTY OF SANTA CRUZ

BOARD OF SUPERVISORS

RATIFICATION OF 2019-20 YEAR END AUD74 BUDGET TRANSFERS

JB60199B	360180	61530	HEALTH SERVICES AGENCY	MALPRACTICE INSURANCE	\$	175,771	
JB60199B	360180	74912	HEALTH SERVICES AGENCY	ALLOW FOR SPCE COST CNTY BLDGS			(23,194)
JB60199B	360180	90000	HEALTH SERVICES AGENCY	OPERATING TRANSFERS OUT			(150,000)
JB60199B	360180	61535	HEALTH SERVICES AGENCY	OTHER INSURANCE			(2,577)
JB60199B	360140	61715	HEALTH SERVICES AGENCY	MAINT-BUILDING EQMT-SERVICES	\$	157,000	
JB60199B	360140	75230	HEALTH SERVICES AGENCY	CONTRIB TO OTHER AGENCIES-OTH			(163,150)
JB60199B	361951	51000	HEALTH SERVICES AGENCY	REGULAR PAY-PERMANENT			(52,821)
JB60199B	361951	90000	HEALTH SERVICES AGENCY	OPERATING TRANSFERS OUT	\$	52,821	
JB60199B	363301	90002	HEALTH SERVICES AGENCY	OPER TRF OUT-ST HOSP OFFSET	\$	809,472	
JB60199B	363101	62367	HEALTH SERVICES AGENCY	MEDICAL SERVICES-OTHER			(151,210)
JB60199B	363210	62367	HEALTH SERVICES AGENCY	MEDICAL SERVICES-OTHER			(310,716)
JB60199B	363301	62367	HEALTH SERVICES AGENCY	MEDICAL SERVICES-OTHER			(49,000)
JB60199B	363301	62374	HEALTH SERVICES AGENCY	PHYSICIAN SERVICES			(52,000)
JB60199B	363301	62381	HEALTH SERVICES AGENCY	PROF & SPECIAL SERV-OTHER			(2,000)
JB60199B	363103	62381	HEALTH SERVICES AGENCY	PROF & SPECIAL SERV-OTHER			(100,000)
JB60199B	363149	62381	HEALTH SERVICES AGENCY	PROF & SPECIAL SERV-OTHER			(144,546)
JB60199B	363120	51000	HEALTH SERVICES AGENCY	REGULAR PAY-PERMANENT			(67,000)
JB60199B	363120	95225	HEALTH SERVICES AGENCY	INTRA-FUND TRF-OTHER	\$	67,000	
TOTAL FUND 10-300					\$	1,780,500	\$ (1,780,500)

JOURNAL REF.	GL KEY	OBJECT	DEPARTMENT	OBJECT TITLE	TRF TO AMOUNT	TRF FROM AMOUNT
SPECIAL REVENUE FUND 21:						
JB60199C	136156	62856	HOUSING - AFFOFDABLE IMPACT FEES	SPECIAL MISC EXPENSE	\$ 8,430	
JB60199C	136156	75201	HOUSING - AFFOFDABLE IMPACT FEES	AFFORDABLE HSNG PROGRAMS/PROJ		(8,430)
JB60199C	135490	62376	HSNG-LMIH ASSET FND HSC34176D	PLANNING SERVICE	\$ 120,169	
JB60199C	135490	62360	HSNG-LMIH ASSET FND HSC34176D	LEGAL SERVICES	\$ 29,569	
JB60199C	135490	62330	HSNG-LMIH ASSET FND HSC34176D	DPW SERVICED-GEN	\$ 13,901	
JB60199C	135490	62856	HSNG-LMIH ASSET FND HSC34176D	SPECIAL MISC EXPENSE	\$ 15,000	
JB60199C	135490	61845	HSNG-LMIH ASSET FND HSC34176D	MAINT-STRUCT/IMP	\$ 44,375	
JB60199C	135490	75201	HSNG-LMIH ASSET FND HSC34176D	AFFORDABLE HSNG PROGRAMS/PROJ		(243,843)
JB60199C	136169	75229	HOUSING-ST HOME GRANT 2016	CONTRIB TO OTHER AGENCIES	\$ 185,063	
JB60199C	136169	75225	HOUSING-ST HOME GRANT 2016	CONTRB TO CO DEBT SERVICE		(185,063)
JB60199C	135490	92000	HSNG-LMIH ASSET FND HSC34176D	LOSS ON SALE OF LAND	\$ 20,829	
TOTAL FUND 21					\$ 437,336	\$ (437,336)

COUNTY OF SANTA CRUZ
REQUIRED REDUCTIONS IN 2020-2021 APPROPRIATIONS
DUE TO INSUFFICIENT FUNDING OR LEGAL LIMITATIONS

FUND					CANCELLATION OF	
TYPE	FUND	GL KEY	TITLE	OBJECT AND NAME	APPROPRIATIONS	
21	21030	135490	HOUSING-LMIH ASSET FUND HSC SE	75201 AFFORDABLE HSNG PROGRAMS/PROJ	\$	877,505
21	21031	135590	HOUSING-OTHER	75201 AFFORDABLE HSNG PROGRAMS/PROJ	\$	162,753
22	22142	622142	SOQUEL VILLAGE CSA #9F	62330 DPW SERVICES-GENERAL MONEY	\$	26,399
22	22265	622265	PINECREST CSA#46	62330 DPW SERVICES-GENERAL MONEY	\$	37,882

Adopted 03/10/2020
Board of Supervisors
DOC-2020-218

BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

Resolution No. 36-2020

On the motion of Supervisor Leopold
Duly seconded by Supervisor Friend
The following resolution is adopted:

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

WHEREAS, the County of Santa Cruz is the recipient of funds, in the amount of \$694,789.11, from the Mental Health Services Act (MHSA) Prudent Reserve, for the provision of mental health services as recommended in the Fiscal Year 2019-20 MHSA Annual Update; and

WHEREAS, the above-referenced funds are either in excess of those anticipated or are not specifically set forth in the current fiscal year budget of the County; and

WHEREAS, pursuant to Government Code section 29130(b), such funds may be made available for specific appropriation by four-fifths vote of the Board of Supervisors;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Santa Cruz County Auditor-Controller-Treasurer-Tax Collector accept the amount of \$694,789.11 for use by the Health Services Agency's Behavioral Health Division for the provision of mental health services as proposed in the Fiscal Year 2019-20 MHSA Annual Update.

<u>GL Key</u>	<u>Revenue Object</u>	<u>IL Key</u>	<u>IL Object</u>	<u>Acct Name</u>	<u>Amount</u>
363101	42367			CONTRIBUTIONS FROM OTHER FUNDS	\$694,789.11

and that such funds be and are hereby appointed as follows:

<u>GL Key</u>	<u>Expenditure Object</u>	<u>IL Key</u>	<u>IL Object</u>	<u>Acct Name</u>	<u>Amount</u>
363101	75233			CONTRIB TO TRUST/ AGENCY FUND	\$694,789.11

PASSED AND ADOPTED BY THE Board of Supervisors of the County of Santa Cruz, State of California, this 10th **day of** March **, 2020 by the following vote (requires four-fifths vote for approval):**

AYES: SUPERVISORS Leopold, Friend, Coonerty, McPherson, Caput

NOES: SUPERVISORS None

ABSENT: SUPERVISORS None

DocuSigned by:

Greg Caput

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Greg Caput

Chair of the Board

ATTEST:

DocuSigned by:

Susan Galloway

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Susan Galloway

Clerk of the Board

DEPARTMENT HEAD I hereby certify that the fiscal provisions have been researched and that the Revenue(s) (has been)(will be) received within the current fiscal year.

By:

Jessica Rembold for MH

Department Head

Date:

2/12/2020

COUNTY ADMINISTRATIVE OFFICER

/ X /

Recommended to Board

/ /

Not recommended to Board

APPROVED AS TO FORM:

S. Kelly for 1/29/2020

County Counsel

APPROVED AS TO ACCOUNTING DETAIL:

Christina M. Williams

Auditor-Controller-Treasurer-Tax Collector

Distribution:

**Auditor-Controller-Treasurer-Tax Collector
County Counsel
County Administrative Officer
Originating Department**

DocuSigned by:



Clerk of the Board of Supervisors

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2020-2021 COUNTY OF SANTA CRUZ
2019-2020 ENCUMBRANCE BALANCES REBUDGETED
Summary by Fund Type
See Detail by GL Key and Object which Follows

Fund Type	Fund Type Name	Amount
10	GENERAL FUND	\$ 4,060,635
21	SPECIAL REVENUE -COUNTY WIDE	333,393
22	SPECIAL REVENUE -BOS SPECIAL D	1,961,902
25	SPECIAL REVENUE -ROAD FUND	28,886,381
26	SPECIAL REVENUE -LESS THAN CTY	64,488
27	SPEC.REV.-CO RDA S/A-CAP IMPR	11,257
50	ENTERPRISE FUND	8,924,423
60	INTERNAL SERVICE FUND	3,939,237
		<u>\$ 48,181,716</u>

2019-2020 Encumbrances
For 2020-2021 Budget

Fund Type	Fund	GLKey	GLKeyTitle	Object	ObjectTitle	Carryover
10	10110	121000	AUDITOR/CONT - GENERAL ADMIN	62381	PROF & SPECIAL SERV-OTHER	2,860
10	10110	123100	GEN.ACCOUNTING - GENERAL	62381	PROF & SPECIAL SERV-OTHER	9,294
10	10110	123800	GEN.ACCOUNTNG-GEN ACCTG SYSTEM	86204	EQUIPMENT	76,201
10	10110	131220	REVENUE - GENERAL FUND	62381	PROF & SPECIAL SERV-OTHER	96,408
10	10110	181000	COUNTY ADMINISTRATIVE OFFICE	62381	PROF & SPECIAL SERV-OTHER	304,563
10	10110	181000	COUNTY ADMINISTRATIVE OFFICE	62610	RENTS/LEASES-STRUC IMP & GRNDS	133
10	10110	182000	CLERK OF THE BOARD	62219	PC SOFTWARE PURCHASES	24,744
10	10110	183000	ECONOMIC DEVELOPMENT	62381	PROF & SPECIAL SERV-OTHER	39,069
10	10110	184000	CANNABIS LICENSING	62219	PC SOFTWARE PURCHASES	55,000
10	10110	185000	HOMELESS COORDINATOR COSTS	62381	PROF & SPECIAL SERV-OTHER	116,419
10	10110	190000	GF PLANT ACQUISITION	62381	PROF & SPECIAL SERV-OTHER	454,573
10	10110	271220	DA-CONSUMER PROTECTION	62610	RENTS/LEASES-STRUC IMP & GRNDS	1,739
10	10110	271400	DA-VICTIM WITNESS SERVICES	62223	SUPPLIES	474
10	10110	272100	DIST ATTY-CRIMINAL PROSECUTION	61717	MAINT-DATA PROCESS EQMT-SERV	2,052
10	10110	272100	DIST ATTY-CRIMINAL PROSECUTION	62219	PC SOFTWARE PURCHASES	1,365
10	10110	272100	DIST ATTY-CRIMINAL PROSECUTION	62301	ACCOUNTING AND AUDITING FEES	1,413
10	10110	272100	DIST ATTY-CRIMINAL PROSECUTION	62610	RENTS/LEASES-STRUC IMP & GRNDS	1,067
10	10110	302200	COVID-19 RESPONSE	62214	DUPLICATING SERVICES	855
10	10110	302200	COVID-19 RESPONSE	62924	MEALS	4,913
10	10110	333100	BUILDING MAINTENANCE	61835	FACILITIES MAINT-GENERAL-SERV	1,440
10	10110	333100	BUILDING MAINTENANCE	62381	PROF & SPECIAL SERV-OTHER	300
10	10110	333300	GEN SVCS-BLDG EQUIPMENT MAINT	61835	FACILITIES MAINT-GENERAL-SERV	12,816
10	10110	333600	GEN SVCS-UTILITIES	61730	MAINT-OTH EQUIP-SERVICES	85,836
10	10110	333600	GEN SVCS-UTILITIES	63035	GOVERNMENT CENTER	6,459
10	10110	391300	SHELTER AND CARE	61310	FOOD	363,977
10	10110	391300	SHELTER AND CARE	62610	RENTS/LEASES-STRUC IMP & GRNDS	55,080
10	10110	391600	WORKFORCE INV BD GRT ONLY	62381	PROF & SPECIAL SERV-OTHER	8,400
10	10110	392100	SOCIAL SERVICES ADMINISTRATION	62381	PROF & SPECIAL SERV-OTHER	291,439
10	10110	392100	SOCIAL SERVICES ADMINISTRATION	62885	CHILD PROTECTION-ORIGINAL	266
10	10110	392100	SOCIAL SERVICES ADMINISTRATION	75291	SUPPORTIVE SERVICES 1099	279,647
10	10110	431000	COMM-TECH RADIO SER(ISD-GF)	62226	INVENTORIALBLE ITEMS <5000	8,751
10	10110	431000	COMM-TECH RADIO SER(ISD-GF)	86204	EQUIPMENT	244
10	10110	494000	PLANNING	62381	PROF & SPECIAL SERV-OTHER	30,216
10	10110	495300	YOUTH REC	62381	PROF & SPECIAL SERV-OTHER	16,743
10	10110	510000	ADMINISTRATION	62381	PROF & SPECIAL SERV-OTHER	1,804
10	10110	541300	PLAN DEPT-SUPPORT SERVICES	61725	MAINT-OFFICE EQUIPMNT-SERVICES	988
10	10110	541300	PLAN DEPT-SUPPORT SERVICES	62219	PC SOFTWARE PURCHASES	25,000
10	10110	542100	PLN DPT-ENVIRONMENTAL PLANNING	62381	PROF & SPECIAL SERV-OTHER	760
10	10110	542300	PLAN DEPT-ADVANCED PLANNING	62381	PROF & SPECIAL SERV-OTHER	681,819
10	10110	574000	PROBATION-ADMIN	62226	INVENTORIALBLE ITEMS <5000	19,433
10	10110	574000	PROBATION-ADMIN	62857	SPECIAL MISC EXPENSE-SUPPLIES	483
10	10110	574100	PROBATION GRANTS (REV 7/04)	62381	PROF & SPECIAL SERV-OTHER	415,908
10	10110	577000	PROBAT-CARE OF COURT WARDS	74032	FOSTER CARE & JUVENLE INSTITUT	1
10	10110	591000	PUBLIC DEFENDER-ADMIN	62381	PROF & SPECIAL SERV-OTHER	117,371
10	10110	591000	PUBLIC DEFENDER-ADMIN	62386	PUBLIC DEFENDER/SPECIAL	58,429
10	10900	621900	DPW REAL PROPERTY	62330	DPW SERVICES-GENERAL MONEY	4,065
10	10902	621902	DPW LIVE OAK PARKING	62330	DPW SERVICES-GENERAL MONEY	1,842
10	10110	661300	PATROL	62217	MISC NONINVENTORIALBLE ITEMS	5
10	10110	661300	PATROL	62226	INVENTORIALBLE ITEMS <5000	337
10	10110	661400	INVESTIGATION	62219	PC SOFTWARE PURCHASES	45,600
10	10110	661400	INVESTIGATION	62381	PROF & SPECIAL SERV-OTHER	43,929
10	10110	661410	CORONER	62219	PC SOFTWARE PURCHASES	34,520
10	10110	661800	COMMUNITY POLICING	62610	RENTS/LEASES-STRUC IMP & GRNDS	4,018
10	10110	662110	ADMINISTRATION CORRECTIONS	62217	MISC NONINVENTORIALBLE ITEMS	30,310
10	10110	662110	ADMINISTRATION CORRECTIONS	62381	PROF & SPECIAL SERV-OTHER	10,000
10	10110	662300	MAIN JAIL - BLAINE	62223	SUPPLIES	1,338
10	10110	662300	MAIN JAIL - BLAINE	62381	PROF & SPECIAL SERV-OTHER	7,393
10	10110	662300	MAIN JAIL - BLAINE	74230	PRINCIPAL ON LEASE PURCHASES	138,116
10	10110	662300	MAIN JAIL - BLAINE	74420	INTEREST ON LEASE PURCHASES	12,210
10	10110	662500	ROUNTREE	61412	JANITORIAL SERVICES	200

2019-2020 Encumbrances
For 2020-2021 Budget

10	10110	662500 ROUNDTREE	61730 MAINT-OTH EQUIP-SERVICES	50,000
21	21029	136169 HOUSING-ST HOME GRANT 2016	75229 CONTRIB TO OTH AGENCIES-GRANTS	81,302
21	21030	135490 HSNG-LMIH ASSET FND HSC34176D	62360 LEGAL SERVICES	13,028
21	21030	135490 HSNG-LMIH ASSET FND HSC34176D	62381 PROF & SPECIAL SERV-OTHER	33,563
21	21031	135590 HOUSING-OTHER	75201 AFFORDABLE HSNG PROGRAMS/PROJ	26,280
21	21125	194950 PARK DED-APTOS	86110 BUILDINGS AND IMPROVEMENTS	38,315
21	21150	194963 PARK DED-SOQUEL	86110 BUILDINGS AND IMPROVEMENTS	67,605
21	21300	134909 ART IN PUBLIC PLACES	86110 BUILDINGS AND IMPROVEMENTS	73,300
22	22100	622100 APTOS SEASCAPE CSA 3	62330 DPW SERVICES-GENERAL MONEY	3,362
22	22115	622115 CO HWY SAFETY SERVICE AREA #9	62330 DPW SERVICES-GENERAL MONEY	34,859
22	22120	622120 CO HWY SAFTY SERV AREA #9 ZN A	62330 DPW SERVICES-GENERAL MONEY	10,690
22	22166	622166 FELTON GROVE CSA 56	62330 DPW SERVICES-GENERAL MONEY	1,950
22	22180	622180 HIDDEN VALLEY CSA 26	62330 DPW SERVICES-GENERAL MONEY	39,200
22	22185	622185 HOPKINS GULCH CSA 51	62330 DPW SERVICES-GENERAL MONEY	498,188
22	22200	622200 OAKFLAT ROAD CSA 13A	62330 DPW SERVICES-GENERAL MONEY	14,629
22	22240	622240 OLD RANCH RD CSA 23	62330 DPW SERVICES-GENERAL MONEY	223,372
22	22300	622300 REDWOOD DR CSA #33	62330 DPW SERVICES-GENERAL MONEY	55,500
22	22320	622320 ROBAK DR CSA 16	62330 DPW SERVICES-GENERAL MONEY	2,850
22	22345	135461 SC FL CON ZN 4 (EH)	62381 PROF & SPECIAL SERV-OTHER	11,415
22	22350	622350 SC FLOOD CON ZONE 5	62330 DPW SERVICES-GENERAL MONEY	630,589
22	22380	622380 SC FL CON ZN 7	86110 BUILDINGS AND IMPROVEMENTS	433,492
22	22445	622445 WHITEHOUSE CSA #18	62330 DPW SERVICES-GENERAL MONEY	1,806
25	25100	621100 DPW ROAD FUND	62330 DPW SERVICES-GENERAL MONEY	10,384,205
25	25216	621216 2016 STORM	62330 DPW SERVICES-GENERAL MONEY	38,353
25	25217	621217 2017 STORM	62330 DPW SERVICES-GENERAL MONEY	17,234,791
25	25550	621550 MEASURE D TRANSPORTATION IMPRV	62330 DPW SERVICES-GENERAL MONEY	1,229,032
26	26105	304100 COUNTY FIRE DEPT(GSD)	61720 MAINT-MOBILE EQUIPMENT-SERV	3,213
26	26105	304100 COUNTY FIRE DEPT(GSD)	86209 MOBILE EQUIPMENT	61,275
27	27010	610110 RDA ADMIN - LO/SOQ CAP PROJ	62381 PROF & SPECIAL SERV-OTHER	2,099
27	27015	610115 RDA ADMIN - PROPERTY MGMT	62330 DPW SERVICES-GENERAL MONEY	9,158
50	50105	625105 BOULDER CREEK CSA 7	86110 BUILDINGS AND IMPROVEMENTS	772
50	50110	625110 CO DISP SITES CSA 9C CAP	62330 DPW SERVICES-GENERAL MONEY	137,187
50	50110	625110 CO DISP SITES CSA 9C CAP	86110 BUILDINGS AND IMPROVEMENTS	924,500
50	50110	625110 CO DISP SITES CSA 9C CAP	86204 EQUIPMENT	9,923
50	50125	625125 DAVENPORT SANITATION	86110 BUILDINGS AND IMPROVEMENTS	593
50	50140	625140 FREEDOM CO SAN EXP CONST	86110 BUILDINGS AND IMPROVEMENTS	7,846,888
50	50200	625200 SAND DOLLAR CSA 5	62330 DPW SERVICES-GENERAL MONEY	4,560
60	60100	422000 ISD-TELEPHONE FD60-100	61730 MAINT-OTH EQUIP-SERVICES	245,588
60	60100	422000 ISD-TELEPHONE FD60-100	86204 EQUIPMENT	577,323
60	60100	424200 ISD-NETWORK ACCESS	61730 MAINT-OTH EQUIP-SERVICES	1,571
60	60100	424200 ISD-NETWORK ACCESS	61731 MAINT-OTH EQUIP-SUPPLIES	67,824
60	60100	424200 ISD-NETWORK ACCESS	62225 NON-PC SOFTWARE	141,690
60	60100	424200 ISD-NETWORK ACCESS	62381 PROF & SPECIAL SERV-OTHER	11,187
60	60100	424200 ISD-NETWORK ACCESS	86204 EQUIPMENT	86,775
60	60100	424400 ISD-DESKTOP SUPPORT	62223 SUPPLIES	14,590
60	60100	424400 ISD-DESKTOP SUPPORT	62226 INVENTORIAL ITEMS <5000	4,248
60	60100	424400 ISD-DESKTOP SUPPORT	86204 EQUIPMENT	38,767
60	60100	424500 ISD-GIS SERVICES	86204 EQUIPMENT	38,166
60	60105	601000 DPW-ADMINISTRATION-KEEP	75320 DEPT OVERHEAD COSTS-1099	2,040
60	60105	601000 DPW-ADMINISTRATION-KEEP	75321 DIV OVERHEAD COSTS-1099	68,174
60	60105	601000 DPW-ADMINISTRATION-KEEP	86110 BUILDINGS AND IMPROVEMENTS	65,441
60	60105	601000 DPW-ADMINISTRATION-KEEP	86204 EQUIPMENT	208,039
60	60105	601000 DPW-ADMINISTRATION-KEEP	86209 MOBILE EQUIPMENT	316
60	60110	333540 FLEET DEPREC & REPLACMT	86209 MOBILE EQUIPMENT	1,341,034
60	60118	511100 DENTAL/HEALTH SELF INS	62315 CLAIMS ADMINISTRATION	41,563
60	60118	511100 DENTAL/HEALTH SELF INS	62369 MEDICAL AND DENTAL CLAIMS	700,259
60	60120	515200 LIABILITY AND PROPERTY PROG	62360 LEGAL SERVICES	121,618
60	60140	515300 WORKERS COMPENSATION	62315 CLAIMS ADMINISTRATION	163,024
				\$ 48,181,716



County of Santa Cruz Board of Supervisors

Agenda Item Submittal

From: Auditor-Controller-Treasurer-Tax Collector

(831) 454-2500

Subject: 2020-2021 Tax Rates Resolution

Meeting Date: September 15, 2020

Recommended Action(s):

Adopt resolution fixing and levying the 2020-2021 tax rates, as outlined in the Property Tax Rates.

Executive Summary

As required by Government Code Section 29100, on or before October 3 of each year, the Santa Cruz County Board of Supervisors shall adopt by resolution the rates of taxes on the secured roll. For voter-approved indebtedness, the Board shall adopt the rates to provide taxing agencies with the necessary revenue to pay the annual principal and interest charges on voter-approved indebtedness.

Background

The secured property tax rates include the one percent limitations specified in Article XIII A of the Constitution of the State of California and the voter approved indebtedness. In accordance with Section 29103 of the Government Code, the Treasurer - Tax Collector completed calculation and review of the required tax rates to be applied on the Secured Roll based upon current law.

Analysis

The tax rates have been computed by request from schools, special districts, and cities per Government Code Section 29103.

Financial Impact

The collection of taxes is necessary to enable the various entities to finance Fiscal Year 2020-2021 operations and debt service requirements.

Strategic Plan Element(s)

6.a (County Operational Excellence: Customer Experience) - The agenda item addresses this goal by ensuring adequate funding is in place to support community needs and obligations.

Submitted by:

Edith Driscoll, Auditor-Controller-Treasurer-Tax Collector

Recommended by:

Carlos J. Palacios, County Administrative Officer

Attachments:

- a** 2020-2021 Resolution fixing Tax Rates
- b** 2020-2021 Property Tax Rates (Attachment A)

BEFORE THE BOARD OF SUPERVISORS OF
THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIARESOLUTION NO. 191-2020On the motion of Supervisor: Leopold
duly seconded by Supervisor: McPherson
the following resolution is adopted:RESOLUTION FIXING 2020-2021 TAX RATES

WHEREAS, the debt service funds of all taxing entities in the County of Santa Cruz have been calculated as to their tax needs for the 2020-2021 year and the respective rates are shown on Attachment A; and

WHEREAS, the general rate for all taxing entities' operations as allowed under the Constitution of the State of California is reflected on Attachment A; and

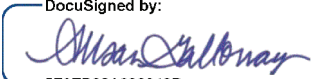
WHEREAS, the last day for fixing said rates for the 2020-2021 fiscal year is not to extend beyond October 3, 2020;

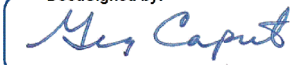
NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Board of Supervisors of the County of Santa Cruz does fix and levy the rates of the said county and district taxes pursuant to law and statutes as set forth in Attachment A attached hereto and by reference made a part hereof; and,

BE IT FURTHER RESOLVED AND ORDERED that the said Board of Supervisors does hereby fix the allowance for unsecured delinquency to be used in computing the tax rates for the county and special district purposes at the prior year 2019-2020 delinquency rate, otherwise known as actual collection experience.

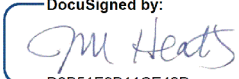
PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this 15th day of September, 2020, by the following vote:

AYES:	SUPERVISORS	Leopold, Friend, Coonerty, McPherson, Caput
NOES:	SUPERVISORS	None
ABSENT:	SUPERVISORS	None

DocuSigned by:

5F3EB32A693849D...
ATTEST: **SUSAN GALLOWAY**
Clerk of Board

DocuSigned by:

8FA3502FBE7F43C...
GREG CAPUT
Chairperson of Board

APPROVED AS TO FORM:

DocuSigned by:

D9B51E3B11CE42D...
Office of the County Counsel

(8/29/2020 #8291)

DocuSigned by:

Clerk of the Board of Supervisors
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Distribution: County Administrative Office
County Counsel
Treasurer-Tax Collector

<u>Fund</u>	<u>GLKey</u>		<u>2020-2021 Rate</u>	<u>2019-2020 Rate</u>
<u>STATE ASSESSED PROPERTY</u>				
11058		Unitary and Operating Non-Unitary Rate	1.000000%	1.000000%
11059		Unitary and Operating Non-Unitary Debt Service Rate	0.183061%	0.173814%
11060		Railroad Unitary Rate	1.000000%	1.000000%
<u>COUNTYWIDE</u>				
11057		PROPOSITION 13 RATE	1.000000%	1.000000%
<u>CITIES</u>				
78130	131640	Watsonville Retirement Debt Service	0.077000%	0.077000%
78120	131624	City of Santa Cruz Debt Service 1999	0.004521%	0.004674%
<u>SCHOOL DISTRICTS</u>				
<u>ELEMENTARY SCHOOL DISTRICTS</u>				
36139	640386	Live Oak Sch 2014 Refunding	0.007743%	0.007801%
36138	640387	Live Oak Sch 2016 Refunding	0.013313%	0.012915%
36147	640481	Mountain Elementary School 2018	0.025035%	0.029993%
36149	640581	Pacific School District 2012	0.024411%	0.026247%
36162	641582	Santa Cruz Elementary School 1998 C	0.002437%	0.003820%
36163	641583	Santa Cruz Elementary School 2013 Refunding 1998/2005	0.011675%	0.011890%
36164	641584	Santa Cruz Elementary School 2016 A	0.011538%	0.022957%
36166	641585	Santa Cruz Elementary School 2016 B	0.011895%	0.000000%
36184	640884	Soquel Elementary School 2002 C	0.001411%	0.001437%
36179	640885	Soquel Elementary School 2012 Refunding 2002	0.013385%	0.013663%
36180	640880	Soquel Elementary School 2017 B	0.014988%	0.011444%
36181	640881	Soquel Elementary School 2017 A	0.011614%	0.012932%
<u>HIGH SCHOOL DISTRICTS</u>				
36192	641483	Santa Cruz High School 1998 C	0.003393%	0.003645%
36193	641484	Santa Cruz High School 2013 Refunding 1998/2005	0.011341%	0.011586%
36194	641485	Santa Cruz High School 2016 A	0.011499%	0.023662%
36195	641486	Santa Cruz High School 2016 B	0.011762%	0.000000%
<u>UNIFIED SCHOOL DISTRICTS</u>				
36153	642091	Pajaro Valley 2012 A	0.001146%	0.016561%
36154	642092	Pajaro Valley 2012 B	0.000398%	0.003910%
36156	642093	Pajaro Valley 2013 A Refunding 2002A/2005	0.008388%	0.009510%
36157	642094	Pajaro Valley 2013 B Refunding 2002A/2006	0.015763%	0.017853%
36158	642095	Pajaro Valley 2012 C	0.009175%	0.009230%
36159	642096	Pajaro Valley 2012 D	0.007335%	0.008782%
36155	642097	Pajaro Valley 2019 Refunding	0.017461%	0.000000%
36202	644192	San Lorenzo Valley 2000 A	0.024794%	0.000000%
36203	641193	San Lorenzo Valley 2000 B	0.008868%	0.008559%
36204	641194	San Lorenzo Valley 2000 C	0.030275%	0.013029%
36198	641195	San Lorenzo Valley 2008 A	0.000000%	0.023823%
36199	641196	San Lorenzo Valley 2008 B	0.005153%	0.005310%
36197	641197	San Lorenzo Valley 2011 Refunding 2000 A	0.000000%	0.020658%
36201	641198	San Lorenzo Valley 2019 Refunding	0.022905%	0.000000%
36301	641199	San Lorenzo Valley 2020 A	0.015681%	0.000000%
36174	640787	Scotts Valley USD GO DS 2013 Refunding 2003-4	0.029348%	0.029708%
36171	640788	Scotts Valley USD GO DS 2014 Series A	0.015637%	0.015430%
36172	640789	Scotts Valley USD GO DS 2014 Series B	0.032687%	0.041299%
<u>COMMUNITY COLLEGE</u>				
36206	642581	Cabrillo Community College 1998 B	0.006056%	0.005918%
36207	642582	Cabrillo Community College 1998 C	0.001789%	0.001524%
36208	642583	Cabrillo Community College 1998 D	0.002031%	0.001952%
36213	642587	Cabrillo Community College 2012 Refunding 2004A	0.004403%	0.005656%
36214	642589	Cabrillo Community College 2016 Refunding 2004	0.006266%	0.006122%
36215	642590	Cabrillo Community College 2019 A Refunding	0.002598%	0.000000%
36216	642591	Cabrillo Community College 2019 B Refunding	0.001603%	0.000000%

COUNTY OF SANTA CRUZ
2020-2021 Secured Tax Rates

Attachment A

FOR INFORMATION PURPOSES - ASSESSED BY OTHER COUNTIES

SANTA CLARA COUNTY SCHOOLS GENERAL OBLIGATION DEBT SERVICE RATES

77830	131416	Lakeside School 1998 A	0.027100%	0.026400%
77830	131420	Los Gatos High School 1998 A	0.003800%	0.002200%
77830	131415	Los Gatos High School 2014	0.015500%	0.015500%
77830	131418	Loma Prieta School 2002 A	0.022700%	0.022500%
77830	131422	Loma Prieta School 2018	0.026700%	0.026900%
77830	131421	West Valley College 2004	0.008400%	0.008100%
77830	131419	West Valley College 2012	0.010400%	0.010500%
77830	131423	West Valley College 2018	0.012300%	0.011000%

SAN BENITO COUNTY SCHOOLS GENERAL OBLIGATION DEBT SERVICE RATES

77711	642205	Aromas/San Juan Unified School District 2002 A	0.050239%	0.049097%
77711	642206	Aromas/San Juan Unified School District 2020	0.047408%	0.000000%

BOARD GOVERNED DISTRICTS ANNUAL CHARGES

FUND	NAME	UNIT	2020-21	2019-20
CSA 2	Place De Mer	Apartment Zone (A)	\$1,233.66	\$1,203.57
		Hill Zone (H)	\$104.30	\$101.76
		Park Zone (P)	\$1,233.66	\$1,203.57
		Townhouse Zone (T)	\$1,326.72	\$1,294.36
CSA 3	Aptos Seascape	Retirement Home	\$200.00	\$200.00
		Affordable Housing Project	\$400.00	\$400.00
		Condominium	\$50.00	\$50.00
		Single Family/Vacant Lots	\$50.00	\$50.00
		Duplex	\$100.00	\$100.00
		Four Plex	\$200.00	\$200.00
		Minor Commercial	\$400.00	\$400.00
CSA 4	Pajaro Dunes	Per Fire Flow Unit	\$465.43	\$450.56
CSA 5	Sand Dollar	Sand Dollar	\$1,844.48	\$1,799.49
		Canon Del Sol	\$1,546.73	\$1,509.00
CSA 7	Boulder Creek	Single Family Dwelling	\$2,240.29	\$2,143.82
		Condominiums	\$2,019.80	\$1,932.81
		Com'l (+7.06 HCF)	\$1,545.71	\$1,479.15
CSA 9	Highway Lighting	Improved	\$16.60	\$16.60
		Unimproved	\$8.30	\$8.30
CSA 9A	Residential Lighting	Vacant Parcel	\$2.35	\$2.35
		Single Family	\$4.70	\$4.70
		Mobile Home	\$2.82	\$2.82
		Commercial	\$4.70	\$4.70
		Multi-Unit	\$2.82	\$2.82
CSA 9C	Co Disp Sites	Single Family	\$56.94	\$56.94
		Apartment/MH	\$28.48	\$28.48
		Comm/School/Church	\$113.90	\$113.90
		Agricultural	\$113.90	\$113.90
		Vacant Lot	\$0.00	\$0.00
CSA 9D	Co Road Maint	Improved	\$56.40	\$56.40
		Unimproved	\$28.20	\$28.20
CSA 9E	Streetscape	Single-Family/Commercial	\$3.08	\$3.08
		Multi-Family/Commercial	\$1.85	\$1.85
		Vacant Lots/Unimproved	\$1.54	\$1.54
CSA 10	Pasatiempo Golf Club	Year	\$6,096.68	\$6,096.68
		Rolling Woods	\$314.92	\$314.92
		Woods Cove Zone	\$314.92	\$314.92
CSA 12	Co Septic Mgt	Parcel	\$6.90	\$6.90
CSA 12A	SL Septic Mgt	Parcel	\$18.54	\$18.54

BOARD GOVERNED DISTRICTS ANNUAL CHARGES

FUND	NAME	UNIT	2020-21	2019-20
CSA 12N	Nonstand Septic	Managed Alternative-Level 6	\$167.00	\$167.00
		Low Flow Nonconforming-Level 4	\$101.00	\$101.00
		Alternative (no OSSP)-Level 3	\$501.00	\$501.00
CSA 13	Hutchinson Rd	Zone A	\$500.00	\$500.00
		Zone B	\$800.00	\$800.00
CSA 13A	Oakflat Road	Parcel	\$600.00	\$600.00
CSA 15	Huckleberry Wds Rd	Parcel	\$600.00	\$600.00
CSA 16	Robak Dr	Parcel	\$54.00	\$54.00
CSA 17	Empire Acres	Parcel	\$125.00	\$125.00
CSA 18	Whitehouse Canyon	Parcel	\$50.00	\$50.00
CSA 20	TrestleBeach	Parcel	\$3,652.98	\$2,519.29
CSA 21	Westdale Dr	Parcel	\$113.72	\$110.10
CSA 22	Kelly Hill	Zone 1	\$10.00	\$10.00
		Zone 2 & 4	\$17.50	\$17.50
		Zone 3	\$35.00	\$35.00
CSA 23	Old Ranch Road	Zone A	\$383.04	\$370.80
		Zone BMR	\$2,883.04	\$2,870.80
		Zone B	\$680.94	\$659.20
		Zone C	\$893.74	\$865.20
CSA 24	Pineridge	Parcel	\$251.84	\$243.80
CSA 25	Viewpoint Rd	Parcel	\$200.00	\$200.00
CSA 26	Hidden Valley	Zone A	\$192.88	\$132.88
		Zone B	\$385.76	\$265.76
		Zone C	\$578.64	\$398.64
		Zone D	\$771.52	\$531.52
		Zone E	\$964.40	\$664.40
		Zone F	\$1,157.72	\$797.28
		Zone G	\$1,350.16	\$930.16
		Muir Drive Zone-Ft./Rd Used	\$284.88 - \$866.88	\$92.00 - \$674.00
CSA 28	Lomond Terrace	Parcel - Improved	\$500.00	\$500.00
		Parcel - Unimproved	\$200.00	\$200.00
CSA 30	Glenwood Acres	Parcel	\$500.00	\$500.00
CSA 32	View Circle	Parcel	\$315.62	\$315.62

BOARD GOVERNED DISTRICTS ANNUAL CHARGES

FUND	NAME	UNIT	2020-21	2019-20
CSA 33	Redwood Dr - Zone A	Parcel - Improved	\$169.48	\$169.48
		Parcel - Unimproved	\$84.72	\$84.72
		Monte Toyon Camp	\$677.92	\$677.92
	- Zone B	Parcel - Improved	\$228.82	\$228.82
		Parcel - Unimproved	\$114.40	\$114.40
	- Zone C	Parcel - Improved	\$339.02	\$339.02
		Parcel - Unimproved	\$169.48	\$169.48
	- Zone D	Parcel - Improved	\$423.80	\$423.80
		Parcel - Unimproved	\$211.88	\$211.88
	- Zone E	Parcel - Improved	\$466.16	\$466.16
		Parcel - Unimproved	\$233.06	\$233.06
CSA 34	Larsen Rd	Zone A	\$15.00	\$15.00
		Zone B	\$20.00	\$20.00
		Zone C	\$25.00	\$25.00
CSA 35	Country Estates	`	\$682.52	\$660.72
CSA 36	Forest Glen	(A) Entrance	\$52.88	\$52.88
		(B) Hayward Zone	\$1,123.48	\$1,123.48
		(C) Ross Zone	\$148.16	\$148.16
		(D) King Zone	\$257.24	\$257.24
		(E) Baker Zone	\$209.90	\$209.90
		(F) Norman Zone	\$123.48	\$123.48
		*Per Parcel + Access Zone		
CSA 37	Entrance	Zone A - * Per Parcel/All Parcels	\$100.00	\$100.00
	Ridge Rd	Zone B	\$0.00	\$0.00
	Chanterelle Ln	Zone C	\$0.00	\$0.00
	Roberts Rd	Zone D	\$600.00	\$300.00
CSA 39	Reed Street	Parcel	\$0.00	\$0.00
CSA 40	Ralston Way	Zone A	\$12.36	\$12.36
		Zone B	\$168.00	\$168.00
		Zone C	\$324.02	\$324.02
		Zone D	\$440.38	\$440.38
CSA 41	Loma Prieta	Parcel	\$342.28	\$331.36
CSA 42	Sunlit Ln	Zone A	\$151.70	\$151.70
		Zone B	\$159.20	\$159.20
		Zone C	\$167.30	\$167.30
CSA 43	Bonita Encino	Parcel	\$279.50	\$279.50
CSA 44	Sunbeam Woods	Improved Parcel	\$380.58	\$368.42

BOARD GOVERNED DISTRICTS ANNUAL CHARGES

FUND	NAME	UNIT	2020-21	2019-20
CSA 46	Pinecrest	All Zones	\$29.84 - \$574.18	\$29.84 - \$574.18
CSA 47	Braemoor	Improved	\$400.00	\$213.20
		Unimproved	\$200.00	\$106.60
CSA 48	County Fire	Per Fire Flow Unit	\$82.41	\$79.78
CSA 50	Vineyard	Parcel	\$400.00	\$400.00
CSA 51	Hopkins Gulch	Parcel (7 Zones)		
	Zone A	Improved	\$26.28	\$26.28
		Unimproved	\$6.54	\$6.54
	Zone B	Improved	\$769.12	\$167.94
		Unimproved	\$192.26	\$41.98
	Zone C	Improved	\$1,737.40	\$415.04
		Unimproved	\$434.32	\$103.74
		Jackson Excavating	\$0.00	\$1,245.32
	Zone D	Improved	\$1,880.02	\$543.54
		Unimproved	\$469.98	\$135.86
	Zone E	Improved	\$1,929.44	\$592.96
		Unimproved	\$482.32	\$148.20
	Zone F	Improved	\$2,097.50	\$761.02
		Unimproved	\$524.36	\$190.24
	Zone G	Improved	\$5,807.82	\$988.32
		Unimproved	\$1,451.82	\$247.06
CSA 52	Upper Pleasant Valley	Flat Fee + Ft. of Road Used	\$56.12 - \$323.58	\$54.34 - \$313.24
CSA 53	Mosquito Abate-So. Cnty	Single Family/MH w/Land	\$11.59	\$11.59
		Multi Fam (2-4 Units)	\$15.42	\$15.42
		Multi Fam(5+& Up) & MH Parks	\$46.38	\$46.38
		Recreational Use	\$16.70	\$16.70
		Comm/Institutional Use	\$14.15	\$14.15
		Agricultural Use	\$11.59	\$11.59
		Vacant Land	\$5.80	\$5.80
	MosquitoDisease-SoCnty	Single Family/Institutional	\$11.38	\$11.10
		Multi-Fam (2-4 Units)-Per Unit	\$4.52	\$4.42
		Condominium/Vacant	\$5.68	\$5.54
		Mobile Home	\$2.62	\$2.56
		Industrial/Comm'l	\$5.68	\$5.54
		Office	\$16.18	\$15.78
		Apartments (5+ Units)	\$4.52	\$4.42
		Auto Stor/Prkg	\$0.22	\$0.22
		Agricultural	\$0.03	\$0.03
	MosquitoDisease-NoCnty	Single Family/Institutional	\$16.76	\$16.36
		Multi-Fam (2-4 Units)-Per Unit	\$6.70	\$6.53
		Condominium/Vacant	\$8.38	\$8.18
		Mobile Home	\$3.84	\$3.74
		Industrial/Comm'l	\$8.38	\$8.18
		Office	\$23.82	\$23.24

BOARD GOVERNED DISTRICTS ANNUAL CHARGES

FUND	NAME	UNIT	2020-21	2019-20
		Apartments (5+ Units)	\$6.68	\$6.52
		Auto Stor/Prkg	\$0.34	\$0.34
		Agricultural	\$0.03	\$0.03
		*Plus Add'l Charges More Acres/Units		
CSA 55	Riverdale Park	Zones A-I/Per Improved Parcel		
		Zone A	\$15.00	\$15.00
		Zone B	\$565.00	\$565.00
		Zone C	\$580.00	\$580.00
		Zone D	\$620.00	\$620.00
		Zone E & F	\$605.00	\$605.00
		Zone G	\$620.00	\$620.00
		Zone H	\$680.00	\$680.00
		Zone I	\$215.00	\$215.00
CSA 56	Felton Grove	Parcel	\$250.00	\$250.00
CSA 57	Graham Hill(Woods Cove)	Drainage-Per Parcel	\$634.78	\$614.50
CSA 58	Ridge Drive	Zone 1	\$80.24	\$80.24
		Zone 2	\$321.02	\$321.02
		Zone 3	\$561.80	\$4,821.02
		Zone 4	\$802.58	\$5,061.80
CSA 59	McGaffigan Mill Rd	Improved (Bridge Loan Pmt)	\$0.00	\$0.00
		Bridge & Road Maintenance	\$1,300.00	\$1,300.00
		Unimproved	\$0.00	\$0.00
308820	Co Sanitation	Single Family	\$846.96	\$824.16
		Multi-Family/Condo/Townhome	\$731.76	\$712.80
		Mobile Home	\$628.20	\$612.48
		Schools	\$351.36	\$368.40
		*Elem/Middle/High (+ 8.68/HCF)		
		*Elem/Middle (+ 23.17/ADA)		
		*High Sch on Wells (+ 34.80/ADA)		
		*Cabrillo (+ 30.63 FTES)		
		Commercial = + HCF	\$351.36	\$368.40
		*Additional HCF /Month	\$8.97 - \$13.95	\$8.43 - \$13.40
308851	Davenport San	WATER		
		Residential	\$1,775.20	\$1,767.42
		Commercial (Plus 10.94/HCF)	\$462.30	\$461.34
		Schools (Plus 10.94/HCF)	\$462.30	\$461.34
308885	Davenport San	SEWER		
		Residential	\$2,546.96	\$2,433.56
		Commercial (Plus 20.94/HCF)	\$837.92	\$803.26
		Schools (Plus 55.92/ADA)	\$837.92	\$803.26
300829	Freedom Sanitation	Single Family	\$640.86	\$593.54

BOARD GOVERNED DISTRICTS ANNUAL CHARGES

FUND	NAME	UNIT	2020-21	2019-20
		Multi-Family/Condo/Townhome	\$443.60	\$417.70
		Mobile Homes	\$614.56	\$546.64
		Commercial (Plus 5.39/HCF)	\$161.78	\$146.26
		Schools (Plus 14.39/ADA)	\$161.78	\$146.26
Zone 7	Flood Control	Residential - Per SFRU/Per Year	\$86.16	\$83.42
		Agricultural Acreage	\$11.80	\$11.44
		Unimproved Acreage	\$1.14	\$1.12
		Commercial/Industrial Acreage	\$575.04	\$556.68
		Churches/Schools	\$143.64	\$139.06
		*Per Acre/Per Year		

Expenditure Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
AGRICULTURAL COMMISSIONER	1	103210	62610	WESTRIDGE 125 LLC	CALSECI	88,923.44	90,038.00
ASSESSOR-RECORDER	1	109100	62381	MANATRON INC	CALSECI	265,000.00	262,700.00
ASSESSOR-RECORDER	1	231000	62381	DEPT OF JUSTICE 903347	WIDGETII	2,000.00	2,000.00
ASSESSOR-RECORDER	1	231000	62381	CALIFORNIA ELECTRONIC RECORDING	WIDGETI	52,000.00	52,000.00
ASSESSOR-RECORDER	1	231000	62381	MANATRON INC	WIDGETII	50,000.00	53,000.00
ASSESSOR-RECORDER	2	231000	62381	MANATRON INC	WIDGETII	4,000.00	4,000.00
ASSESSOR-RECORDER	3	231000	62381	MANATRON INC	WIDGETII	55,000.00	55,000.00
						109,000.00	112,000.00
AUDITOR CONTROLR	1	123100	62381	RAMUNDSEN SUPERIOR HOLDINGS LLC	CALSECI	140,164.00	145,974.00
AUDITOR CONTROLR	1	123800	86204	SIMPLER SYSTEMS INC	CALSECI	74,000.00	No new money
AUDITOR CONTROLR	2	123800	86204	SIMPLER SYSTEMS INC	CALSECI	10,000.00	No new money
AUDITOR CONTROLR	3	123800	86204	SIMPLER SYSTEMS INC	CALSECI	10,000.00	No new money
						94,000.00	No new money
AUDITOR CONTROLR	1	123100	62381	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	CALSECI	21,294.00	70,980.00
AUDITOR CONTROLR	2	121000	62381	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	CALSECI	0.01	20,005.00
AUDITOR CONTROLR	3	610110	62381	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	CALSECI	2,099.00	6,995.00
AUDITOR CONTROLR	4	625175	62330	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	CALSECI	2,543.00	8,475.00
AUDITOR CONTROLR	5	121000	62381	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	CALSECI	969.00	3,230.00
AUDITOR CONTROLR	6	272100	62301	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	CALSECI	1,413.00	4,710.00
AUDITOR CONTROLR	7	121000	62381	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	CALSECI	1,890.00	7,560.00
						30,208.01	121,955.00
COUNTY ADMINISTRATIVE OFF	1	131220	62381	HINDERLITER DE LLAMAS & ASSOCIATES	WIDGETI	60,000.00	60,000.00
COUNTY ADMINISTRATIVE OFF	1	131220	62381	HINDERLITER DE LLAMAS & ASSOCIATES	WIDGETI	30,000.00	30,000.00
COUNTY ADMINISTRATIVE OFF	1	181000	62381	VENDORLESS VENDOR	WIDGETI	35,000.00	35,000.00
COUNTY ADMINISTRATIVE OFF	1	181000	62381	RUTAN & TUCKER LLP	WIDGETI	250,000.00	125,000.00
COUNTY ADMINISTRATIVE OFF	1	181000	62381	VENDORLESS VENDOR	WIDGETI	8,000.00	8,000.00
COUNTY ADMINISTRATIVE OFF	1	182000	62219	GRANICUS LLC	CALSECI	23,237.11	46,474.22
COUNTY ADMINISTRATIVE OFF	1	184000	62219	CAMINO TECHNOLOGIES INC	CALSECI	55,000.00	55,000.00
COUNTY ADMINISTRATIVE OFF		185000	62381	FOCUS STRATEGIES	CALSECH	362,175.00	75,000.00
COUNTY ADMINISTRATIVE OFF	1	185000	62381	HOUSING MATTERS	CALSCIII	988,000.00	896,000.00
COUNTY ADMINISTRATIVE OFF		185000	62381	HOUSING AUTHORITY	CALSECI	320,015.00	No new money
COUNTY ADMINISTRATIVE OFF		185000	62381	CABRILLO COMMUNITY COLLEGE	CALSECI	68,860.00	No new money

Expenditure Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
COUNTY ADMINISTRATIVE OFF	1	185000	62381	SALVATION ARMY	CALSECI	1,428,842.00	No new money
COUNTY ADMINISTRATIVE OFF		185000	62381	COMMUNITY ACTION BOARD	CALSECI	652,626.00	No new money
COUNTY ADMINISTRATIVE OFF	2	185000	62381	ASSOCIATION OF FAITH COMMUNITIES OF SC COUNTY	CALSECI	587,443.00	No new money
COUNTY ADMINISTRATIVE OFF	1	185000	62381	MENTAL HEALTH CLIENT ACTION NETWORK	CALSECI	110,994.00	No new money
COUNTY ADMINISTRATIVE OFF		185000	62381	MONARCH SERVICES	CALSECI	350,000.00	No new money
COUNTY ADMINISTRATIVE OFF	1	185000	62381	COMMUNITY BRIDGES	CALSECI	240,478.00	No new money
COUNTY ADMINISTRATIVE OFF	1	185000	62381	SALVATION ARMY	CALSCIII	1,962,245.00	1,200,000.00
COUNTY ADMINISTRATIVE OFF	1	190000	62381	M. ARTHUR GENSLE JR & ASSOCIATES	CALSECI	800,000.00	-
COUNTY CLERK	1	214000	62381	DFM ASSOCIATES INC	CALSECI	116,063.28	117,794.88
COUNTY CLERK	1	214100	62381	DFM ASSOCIATES INC	CALSECI	5,622.72	5,886.00
COUNTY CLERK	1	214100	62381	DFM ASSOCIATES INC	CALSECI	2,996.46	2,816.04
COUNTY CLERK	1	214000	62610	UNIVERSITY BUSINESS PARK LLC	CALSECI	116,940.00	120,444.00
COUNTY CLERK	1	214000	62227	DOMINION VOTING SYSTEMS INC	CALSECI	55,102.48	55,102.48
COUNTY CLERK	1	214000	62381	DOMINION VOTING SYSTEMS INC	CALSECI	55,730.64	55,730.64
COUNTY CLERK	1	214000	62500	DOMINION VOTING SYSTEMS INC	CALSECI	95,343.02	125,863.75
						206,176.14	236,696.87
DISTRICT ATTORNEY	1	272100	62610	CITY OF WATSONVILLE	CALSECI	86,115.00	89,559.00
DISTRICT ATTORNEY	1	272100	61717	CONSTELLATION JUSTICE SYSTEMS	CALSECI	101,843.00	104,288.00
DISTRICT ATTORNEY	1	272100	62610	CIFPM INC	CALSECI	32,831.00	33,833.00
DISTRICT ATTORNEY	1	272100	62610	MARIETTI TRUST	CALSECI	29,124.00	29,676.00
CHILD SUPPORT SERVICES	1	251000	62610	BEI-SCOTT COMPANY LLC	CALSECI	242,760.00	249,252.00
EMERGENCY SERVICES	1	304100	62381	CA DEPARTMENT OF FORESTRY	CALSECI	3,401,432.00	4,438,279.00
EMERGENCY SERVICES	2	304300	62381	CA DEPARTMENT OF FORESTRY	CALSECI	1,302,174.00	1,420,301.00
						4,703,606.00	5,858,580.00
EMERGENCY SERVICES	1	304700	75268	SCOTTS VALLEY FIRE PROTECTION DISTRICT	CALSECI	87,000.00	102,000.00
EMERGENCY SERVICES	1	304100	61720	CENTRAL FIRE PROTECTION DIST	WIDGETI	110,000.00	125,000.00
GENERAL SERVICES	1	333600	63035	ENGIE STORAGE SERVICES NA LLC	CALSCII	43,356.00	58,000.00
GENERAL SERVICES	1	333300	61835	ELEVATOR SERVICE CO OF CENTRAL CALIFORNIA INC	CALSCII	46,461.00	48,187.00
GENERAL SERVICES	1	333100	61835	CRANE PEST CONTROL	CALSCII	23,000.00	23,000.00
GENERAL SERVICES	1	333100	62381	FIRST ALARM	CALSCIII	64,000.00	64,000.00
GENERAL SERVICES	1	333600	61730	SUNPOWER CORPORATION SYSTEMS	CALSECI	66,337.00	68,024.00
HEALTH SERVICES AGENCY	1	361250	62357	UNILAB CORPORATION	WIDGETI	60,000.00	60,000.00

Expenditure Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
HEALTH SERVICES AGENCY	2	361350	62357	UNILAB CORPORATION	WIDGETI	40,000.00	40,000.00
						100,000.00	100,000.00
HEALTH SERVICES AGENCY	1	363210	62381	ENCOMPASS COMMUNITY SERVICES	CALSECII	36,000.00	31,000.00
HEALTH SERVICES AGENCY	2	361950	62381	ENCOMPASS COMMUNITY SERVICES	CALSECII	5,000.00	5,000.00
						41,000.00	36,000.00
HEALTH SERVICES AGENCY	1	365001	62381	COASTAL TPA INC	WIDGETI	5,000.00	5,000.00
HEALTH SERVICES AGENCY	2	365001	64027	COASTAL TPA INC	WIDGETI	160,000.00	160,000.00
HEALTH SERVICES AGENCY	3	365001	64028	COASTAL TPA INC	WIDGETI	400,000.00	400,000.00
HEALTH SERVICES AGENCY	4	365001	64026	COASTAL TPA INC	WIDGETI	3,227,878.00	3,227,878.00
HEALTH SERVICES AGENCY	5	362503	64026	COASTAL TPA INC	WIDGETI	30,000.00	30,000.00
						3,822,878.00	3,822,878.00
HEALTH SERVICES AGENCY	1	363149	62367	THE LOTUS COLLABORATIVE INC	WIDGETI	75,000.00	75,000.00
HEALTH SERVICES AGENCY	1	364042	62367	ENCOMPASS COMMUNITY SERVICES	CALSECII	3,813,828.00	3,808,828.00
HEALTH SERVICES AGENCY	2	364042	62367	ENCOMPASS COMMUNITY SERVICES	CALSECII	933,281.00	933,281.00
HEALTH SERVICES AGENCY	3	364042	62367	ENCOMPASS COMMUNITY SERVICES	CALSECII	118,639.00	118,639.00
HEALTH SERVICES AGENCY	4	364022	62381	ENCOMPASS COMMUNITY SERVICES	CALSECII	-	5,000.00
						4,865,748.00	4,865,748.00
HEALTH SERVICES AGENCY	1	363149	62367	CASTLEWOOD WEST LLC	WIDGETI	40,000.00	40,000.00
HEALTH SERVICES AGENCY	1	363301	62367	VENDORLESS VENDOR	WIDGETI	15,000.00	15,000.00
HEALTH SERVICES AGENCY	1	363141	62381	SANTA CRUZ HEALTH INFORMATION ORGANIZATION	CALSECI	42,000.00	42,000.00
HEALTH SERVICES AGENCY	1	362750	62381	PERSIMMONY INTERNATIONAL INC	WIDGETI	60,615.00	61,715.00
HEALTH SERVICES AGENCY	1	362750	62381	NURSE-FAMILY PARTNERSHIP	CALSCIII	18,335.00	18,335.00
HEALTH SERVICES AGENCY	1	363149	74065	GARFIELD NURSING HOME INC	WIDGETI	111,642.00	111,642.00
HEALTH SERVICES AGENCY	1	363149	74065	CALIFORNIA PSYCHIATRIC TRANSITIONS INC	WIDGETII	234,056.00	234,056.00
HEALTH SERVICES AGENCY	1	363141	62381	STANFORD HEALTH CARE	CALSECI	59,000.00	59,000.00
HEALTH SERVICES AGENCY	1	135461	62381	SAN LORENZO VALLEY WATER DISTRICT	CALSECI	244,061.00	178,661.00
HEALTH SERVICES AGENCY	1	135461	62381	BALANCE HYDROLOGICS INC	CALSECII	66,000.00	72,600.00
HEALTH SERVICES AGENCY	1	361231	62374	EMERYVILLE OCCUPATIONAL MEDICAL CENTER INC	WIDGETI	80,000.00	80,000.00
HEALTH SERVICES AGENCY	2	361100	62367	EMERYVILLE OCCUPATIONAL MEDICAL CENTER INC	WIDGETI	5,000.00	5,000.00
						85,000.00	85,000.00
HEALTH SERVICES AGENCY	1	363111	62367	EAST BAY AGENCY FOR CHILDREN	CALSECII	90,000.00	90,000.00
HEALTH SERVICES AGENCY	1	362010	62377	AMERICAN MEDICAL RESPONSE	CALSECI	1.00	1.00

Expenditure Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
HEALTH SERVICES AGENCY	1	363210	62367	ENCOMPASS COMMUNITY SERVICES	CALSECII	4,659,624.00	4,659,624.00
HEALTH SERVICES AGENCY	2	363119	62367	ENCOMPASS COMMUNITY SERVICES	CALSECII	1,636,467.00	1,636,467.00
HEALTH SERVICES AGENCY	3	363117	62367	ENCOMPASS COMMUNITY SERVICES	CALSECII	1,274,985.00	1,274,985.00
HEALTH SERVICES AGENCY	4	363210	62367	ENCOMPASS COMMUNITY SERVICES	CALSECII	279,072.00	279,072.00
HEALTH SERVICES AGENCY	5	363210	62367	ENCOMPASS COMMUNITY SERVICES	CALSECII	185,793.00	185,793.00
HEALTH SERVICES AGENCY	6	361950	62381	ENCOMPASS COMMUNITY SERVICES	CALSECII	30,000.00	30,000.00
						8,065,941.00	8,065,941.00
HEALTH SERVICES AGENCY	1	363147	62377	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	129,000.00	129,000.00
HEALTH SERVICES AGENCY	1	363147	62377	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	95,000.00	95,000.00
HEALTH SERVICES AGENCY	2	362300	62377	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	250.00	250.00
HEALTH SERVICES AGENCY	3	362200	62377	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	250.00	250.00
HEALTH SERVICES AGENCY	4	361950	62377	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	7,700.00	7,700.00
HEALTH SERVICES AGENCY	5	361241	62377	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	1,000.00	1,000.00
						104,200.00	104,200.00
HEALTH SERVICES AGENCY	1	363101	62381	FRONT STREET HOUSING INC	CALSECI	30,918.00	27,720.00
HEALTH SERVICES AGENCY	1	364042	62367	JANUS OF SANTA CRUZ	CALSECII	5,852,496.00	5,847,496.00
HEALTH SERVICES AGENCY	2	364042	62367	JANUS OF SANTA CRUZ	CALSECII	1,998,306.00	1,998,306.00
HEALTH SERVICES AGENCY	3	364022	62381	JANUS OF SANTA CRUZ	CALSECII	-	5,000.00
						7,850,802.00	7,850,802.00
HEALTH SERVICES AGENCY	1	365200	62381	PHILIPS NORTH AMERICA LLC	CALSECI	21,900.00	9,950.00
HEALTH SERVICES AGENCY	1	361112	62381	SANTA CRUZ HEALTH INFORMATION ORGANIZATION	WIDGETI	1,650.00	1,650.00
HEALTH SERVICES AGENCY	2	363141	62381	SANTA CRUZ HEALTH INFORMATION ORGANIZATION	WIDGETI	50,000.00	50,000.00
						51,650.00	51,650.00
HEALTH SERVICES AGENCY	1	364042	62367	NEW LIFE COMMUNITY SERVICES INC	CALSECII	154,701.00	154,701.00
HEALTH SERVICES AGENCY	1	363117	62367	HAVEN OF HOPE INC	CALSECII	122,630.00	122,630.00
HEALTH SERVICES AGENCY	1	360110	62610	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	CALSECI	166,254.72	170,411.04
HEALTH SERVICES AGENCY	1	363142	61926	CORRECT RX PHARMACY SERVICES INC	WIDGETI	50,000.00	50,000.00
HEALTH SERVICES AGENCY	1	365200	62381	SANTA CRUZ HEALTH INFORMATION ORGANIZATION	CALSECI	550,000.00	200,000.00
HEALTH SERVICES AGENCY	1	361231	62367	VENDORLESS VENDOR	WIDGETI	38,130.00	38,130.00
HEALTH SERVICES AGENCY	2	361331	62367	VENDORLESS VENDOR	WIDGETI	34,565.00	34,565.00
HEALTH SERVICES AGENCY	3	361950	62367	VENDORLESS VENDOR	WIDGETI	21,047.00	21,047.00
						93,742.00	93,742.00

Expenditure Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
HEALTH SERVICES AGENCY	1	360150	62381	PUBLIC CONSULTING GROUP INC	CALSECII	300,000.00	300,000.00
HEALTH SERVICES AGENCY	1	360150	62381	OPTIMAS SERVICES INC	CALSECII	267,600.00	267,600.00
HEALTH SERVICES AGENCY	1	360150	62381	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	CALSECI	260,000.00	260,000.00
HEALTH SERVICES AGENCY	1	360150	62381	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	CALSECI	1,760,000.00	1,760,000.00
HEALTH SERVICES AGENCY	1	360150	62381	VENDORLESS VENDOR	CALSCIII	1.00	40,000.00
HEALTH SERVICES AGENCY	1	360140	75230	VENDORLESS VENDOR	CALSECI	175,000.00	175,000.00
HEALTH SERVICES AGENCY	1	360150	62381	ANAHEIM CA LLC	CALSECII	120,000.00	120,000.00
HEALTH SERVICES AGENCY	1	363149	74065	MONTECITO MANOR	WIDGETI	256,000.00	672,296.37
HEALTH SERVICES AGENCY	2	363147	62377	MONTECITO MANOR	WIDGETI	5,000.00	5,000.00
						261,000.00	677,296.37
HEALTH SERVICES AGENCY	1	363140	64027	BEACON HEALTH STRATEGIES	WIDGETI	35,000.00	420,000.00
HEALTH SERVICES AGENCY	1	363210	62367	VOLUNTEER CENTERS OF SANTA CRUZ COUNTY	CALSECI	1,302,502.00	1,302,502.00
HEALTH SERVICES AGENCY	2	363117	62367	VOLUNTEER CENTERS OF SANTA CRUZ COUNTY	CALSECI	240,707.00	240,707.00
HEALTH SERVICES AGENCY	3	363210	62367	VOLUNTEER CENTERS OF SANTA CRUZ COUNTY	CALSECI	402,793.00	402,793.00
						1,946,002.00	1,946,002.00
HEALTH SERVICES AGENCY	1	363140	62381	VENDORLESS VENDOR	WIDGETI	35,000.00	35,000.00
HEALTH SERVICES AGENCY	1	363210	62381	FAMILY SERVICE AGENCY OF THE CENTRAL COAST	CALSECII	155,241.00	155,241.00
HEALTH SERVICES AGENCY	1	363149	74065	FRONT STREET INC	CALSECII	1,532,183.00	1,532,183.00
HEALTH SERVICES AGENCY	2	363210	62381	FRONT STREET INC	CALSECII	3,607,496.00	3,607,496.00
						5,139,679.00	5,139,679.00
HEALTH SERVICES AGENCY	1	363149	74065	CRESTWOOD BEHAVIORAL HEALTH INC	WIDGETII	1,284,451.00	1,284,451.00
HEALTH SERVICES AGENCY	1	363210	62381	CALIFORNIA STATE DEPT OF REHABILITATION	CALSECI	115,817.00	115,817.00
HEALTH SERVICES AGENCY	1	363140	62381	ADVOCACY INC	CALSECI	106,970.00	106,970.00
HEALTH SERVICES AGENCY	1	363149	74065	VENDORLESS VENDOR	WIDGETI	1,032,983.00	360,686.63
HEALTH SERVICES AGENCY	1	364042	62367	PVPSA	CALSECII	238,484.00	238,484.00
HEALTH SERVICES AGENCY	2	364022	62367	PVPSA	CALSECII	117,000.00	117,000.00
						355,484.00	355,484.00
HEALTH SERVICES AGENCY	1	133607	63010	SANTA CRUZ FINANCE, CITY OF	WIDGETI	815,000.00	896,000.00
HEALTH SERVICES AGENCY	1	363111	62381	SANTA CRUZ COUNTY YOUTH RESOURCE BANK	CALSECII	31,500.00	31,500.00
HEALTH SERVICES AGENCY	2	364042	62856	SANTA CRUZ COUNTY YOUTH RESOURCE BANK	CALSECII	10,350.00	10,350.00
						41,850.00	41,850.00
HEALTH SERVICES AGENCY	1	363117	62367	PARENTS CENTER INC	CALSECII	433,381.00	433,381.00

Expenditure Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
HEALTH SERVICES AGENCY	1	363210	62381	MENTAL HEALTH CLIENT ACTION NETWORK	CALSECII	325,366.00	325,366.00
HEALTH SERVICES AGENCY	1	362010	62381	SANTA CRUZ REGIONAL 9-1-1	WIDGETI	12,000.00	12,000.00
HEALTH SERVICES AGENCY	2	362010	62381	SANTA CRUZ REGIONAL 9-1-1	WIDGETI	14,500.00	14,500.00
						26,500.00	26,500.00
HEALTH SERVICES AGENCY	1	363149	74065	7TH AVENUE CENTER LLC	WIDGETII	1,582,640.00	1,582,640.00
HEALTH SERVICES AGENCY	1	362010	62374	VENDORLESS VENDOR	WIDGETI	120,000.00	120,000.00
HEALTH SERVICES AGENCY	1	362501	62374	VENDORLESS VENDOR	WIDGETI	40,000.00	40,000.00
HEALTH SERVICES AGENCY	1	360140	75230	VENDORLESS VENDOR	CALSECII	1,417,827.00	1,000,000.00
HEALTH SERVICES AGENCY	1	364042	62367	RIKKI RAP INC	CALSECII	965,662.00	965,662.00
HEALTH SERVICES AGENCY	1	363301	62381	VENDORLESS VENDOR	WIDGETI	2,000.00	2,000.00
HEALTH SERVICES AGENCY	1	361950	62367	PLANNED PARENTHOOD MAR MONTE	CALSECII	40,000.00	40,000.00
HEALTH SERVICES AGENCY	1	361950	62367	DIENTES COMMUNITY DENTAL CARE	CALSECII	49,976.00	49,976.00
HEALTH SERVICES AGENCY	2	362310	62367	DIENTES COMMUNITY DENTAL CARE	CALSECII	30,000.00	30,000.00
						79,976.00	79,976.00
HEALTH SERVICES AGENCY	1	363114	74004	VENDORLESS VENDOR	WIDGETI	70,000.00	70,000.00
HEALTH SERVICES AGENCY	1	367100	62381	ACCELA INC	CALSECI	44,419.00	46,639.30
HEALTH SERVICES AGENCY	1	361112	62381	OREGON COMMUNITY HEALTH INFORMATION NETWORK	WIDGETI	274,001.00	274,001.00
HEALTH SERVICES AGENCY	2	361112	62381	OREGON COMMUNITY HEALTH INFORMATION NETWORK	WIDGETI	126,001.00	126,001.00
						400,002.00	400,002.00
HEALTH SERVICES AGENCY	1	363114	62367	PVPSA	CALSECII	1,386,484.00	1,386,484.00
HEALTH SERVICES AGENCY	1	364022	62381	UNITED WAY OF SANTA CRUZ COUNTY	CALSECII	89,500.00	89,500.00
HEALTH SERVICES AGENCY	1	361950	62610	HOUSING MATTERS	CALSECI	46,000.00	46,000.00
HEALTH SERVICES AGENCY	1	361950	62381	FRONT STREET HOUSING INC	CALSCIII	14,493.00	41,493.00
HEALTH SERVICES AGENCY	2	361950	62381	FRONT STREET HOUSING INC	CALSCIII	1.00	1.00
HEALTH SERVICES AGENCY	3	361950	62381	FRONT STREET HOUSING INC	CALSCIII	320.00	320.00
HEALTH SERVICES AGENCY	4	361950	62381	FRONT STREET HOUSING INC	CALSCIII	4,354.00	11,854.00
HEALTH SERVICES AGENCY	5	361950	62381	FRONT STREET HOUSING INC	CALSCIII	64,167.00	64,167.00
HEALTH SERVICES AGENCY	6	361950	62381	FRONT STREET HOUSING INC	CALSCIII	23,591.00	23,591.00
HEALTH SERVICES AGENCY	7	361950	62381	FRONT STREET HOUSING INC	CALSCIII	22,280.00	31,280.00
HEALTH SERVICES AGENCY	8	361950	62381	FRONT STREET HOUSING INC	CALSCIII	548,502.00	603,352.00
HEALTH SERVICES AGENCY	9	361950	62381	FRONT STREET HOUSING INC	CALSCIII	13,724.00	13,724.00
						700,139.00	789,782.00

Expenditure Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
HEALTH SERVICES AGENCY	1	364022	62381	APPLIED SURVEY RESEARCH	CALSECII	48,075.00	47,385.00
HEALTH SERVICES AGENCY	1	363149	74065	DAVIS GUEST HOME INC	WIDGETII	848,132.00	848,132.00
HEALTH SERVICES AGENCY	1	363149	74065	FRONT STREET INC	WIDGETII	701,588.00	672,529.00
HEALTH SERVICES AGENCY	1	361231	62374	VENDORLESS VENDOR	WIDGETI	170,000.00	170,000.00
HEALTH SERVICES AGENCY	1	363141	62381	FCS INC	WIDGETII	35,000.00	35,000.00
HEALTH SERVICES AGENCY	1	365001	64026	DIGNITY HEALTH	CALSECI	280,000.00	280,000.00
HEALTH SERVICES AGENCY	1	363320	61725	PANORAMIC SOFTWARE INC	CALSECII	24,000.00	24,000.00
HEALTH SERVICES AGENCY	1	362503	62374	VENDORLESS VENDOR	WIDGETI	1.00	1.00
HEALTH SERVICES AGENCY	1	363149	74065	HELIOS HEALTHCARE LLC	WIDGETII	193,421.00	193,421.00
HEALTH SERVICES AGENCY	1	361260	62374	RADIOLOGY MEDICAL GROUP OF SANTA CRUZ COUNTY INC	WIDGETI	36,000.00	36,000.00
HEALTH SERVICES AGENCY	2	361360	62374	RADIOLOGY MEDICAL GROUP OF SANTA CRUZ COUNTY INC	WIDGETI	18,000.00	18,000.00
						54,000.00	54,000.00
HEALTH SERVICES AGENCY	1	363210	62381	VENDORLESS VENDOR	WIDGETI	69,000.00	69,000.00
HEALTH SERVICES AGENCY	1	363111	62367	UNITED WAY OF SANTA CRUZ COUNTY	CALSECII	126,059.00	126,059.00
HEALTH SERVICES AGENCY	1	363114	62367	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECII	115,836.00	115,836.00
HEALTH SERVICES AGENCY	1	363210	62381	FRONT STREET HOUSING INC	CALSECII	849,876.00	849,876.00
HEALTH SERVICES AGENCY	1	363140	64027	NATIVIDAD MEDICAL CENTER	WIDGETI	50,000.00	50,000.00
HEALTH SERVICES AGENCY	1	363141	62374	VENDORLESS VENDOR	WIDGETI	781,067.00	350,000.00
HEALTH SERVICES AGENCY	2	361231	62374	VENDORLESS VENDOR	WIDGETI	354,600.00	354,600.00
HEALTH SERVICES AGENCY	3	361331	62374	VENDORLESS VENDOR	WIDGETI	70,000.00	70,000.00
						1,205,667.00	774,600.00
HEALTH SERVICES AGENCY	1	362300	62381	ENCOMPASS COMMUNITY SERVICES	CALSCIII	30,256.00	30,256.00
HEALTH SERVICES AGENCY	2	362300	62381	ENCOMPASS COMMUNITY SERVICES	CALSCIII	31,816.00	34,258.00
HEALTH SERVICES AGENCY	3	362300	62381	ENCOMPASS COMMUNITY SERVICES	CALSCIII	59,117.00	59,117.00
						121,189.00	123,631.00
HEALTH SERVICES AGENCY	1	363140	64027	TELECARE CORPORATION	CALSECI	7,514,661.00	7,740,101.00
HEALTH SERVICES AGENCY	1	363140	64027	TELECARE CORPORATION	CALSECI	4,364,365.00	4,838,369.00
HEALTH SERVICES AGENCY	1	365001	64026	PALO ALTO MEDICAL FOUNDATION	WIDGETI	1.00	1.00
HEALTH SERVICES AGENCY	1	363147	62377	CENTRAL COAST AMBULANCE	WIDGETI	100,000.00	100,000.00
HEALTH SERVICES AGENCY	1	363103	62381	NETSMART TECHNOLOGIES INC	CALSECI	626,207.00	681,463.00
HEALTH SERVICES AGENCY	1	363141	62381	VENDORLESS VENDOR	WIDGETI	124,000.00	124,000.00
HEALTH SERVICES AGENCY	2	361100	62381	VENDORLESS VENDOR	WIDGETI	30,000.00	30,000.00

Expenditure Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
						154,000.00	154,000.00
HEALTH SERVICES AGENCY	1	363117	62367	VENDORLESS VENDOR	WIDGETI	150,000.00	150,000.00
HEALTH SERVICES AGENCY	1	361380	62381	DIENTES COMMUNITY DENTAL CARE	WIDGETI	1,500,000.00	1,600,000.00
HEALTH SERVICES AGENCY	2	361380	62381	DIENTES COMMUNITY DENTAL CARE	WIDGETI	350,000.00	350,000.00
HEALTH SERVICES AGENCY	3	361380	61920	DIENTES COMMUNITY DENTAL CARE	WIDGETI	140,000.00	140,000.00
						1,990,000.00	2,090,000.00
HEALTH SERVICES AGENCY	1	362200	62381	CA DEPT OF PUBLIC HEALTH	CALSECII	-	90,000.00
HEALTH SERVICES AGENCY	1	363140	64027	SAN JOSE BEHAVIORAL HEALTH	CALSECI	200,000.00	1,792,392.00
HEALTH SERVICES AGENCY	1	362010	40984	IMAGE TREND	CALSECI	-	126,423.07
HEALTH SERVICES AGENCY	1	362010	40984	SANTA CRUZ HEALTH INFORMATION EXCHANGE	CALSECI	-	112,925.00
CUSTODIAL FUNDS**	1	133609	74110	STATE WATER RESOURCES CONTROL BOARD	CALSECI	17,264.00	17,264.00
CUSTODIAL FUNDS**	2	133609	74425	STATE WATER RESOURCES CONTROL BOARD	CALSECI	-	704.00
						17,264.00	17,968.00
HUMAN SERVICES DEPT	1	391600	75248	VENDORLESS VENDOR	WIDGETI	294,324.00	326,639.00
HUMAN SERVICES DEPT	1	391600	75247	CABRILLO COMMUNITY COLLEGE DISTRICT	CALSECI	82,500.00	82,500.00
HUMAN SERVICES DEPT	2	391600	75247	CABRILLO COMMUNITY COLLEGE DISTRICT	CALSECI	37,500.00	37,500.00
						120,000.00	120,000.00
HUMAN SERVICES DEPT	1	392100	75291	COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY INC	CALSECI	482,000.00	482,000.00
HUMAN SERVICES DEPT	2	392100	62856	COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY INC	CALSECI	285,220.00	285,220.00
						767,220.00	767,220.00
HUMAN SERVICES DEPT	1	392100	62381	REGENTS OF THE UNIVERSITY OF CA DAVIS	WIDGETII	301,750.00	301,750.00
HUMAN SERVICES DEPT	2	392100	62381	REGENTS OF THE UNIVERSITY OF CA DAVIS	WIDGETII	42,500.00	42,500.00
						344,250.00	344,250.00
HUMAN SERVICES DEPT	1	392100	75291	FAMILIES IN TRANSITION OF SANTA CRUZ COUNTY INC	CALSECI	401,370.00	401,370.00
HUMAN SERVICES DEPT	2	392100	62885	FAMILIES IN TRANSITION OF SANTA CRUZ COUNTY INC	CALSECI	13,000.00	13,000.00
						414,370.00	414,370.00
HUMAN SERVICES DEPT	1	392100	75291	GOODWILL CENTRAL COAST	CALSECI	137,476.00	137,476.00
HUMAN SERVICES DEPT*	1	392100	62381	HOUSING MATTERS	CALSECII	85,036.00	85,036.00
HUMAN SERVICES DEPT*	2	392100	62381	HOUSING MATTERS	CALSECII	102,353.00	102,353.00
						187,389.00	187,389.00
HUMAN SERVICES DEPT	1	392100	62381	NATIONAL COUNCIL ON CRIME AND DELINQUENCY	CALSECII	42,525.00	46,777.50
HUMAN SERVICES DEPT	1	392100	62381	BIT CALIFORNIA LLC	WIDGETI	140,000.00	140,000.00

Expenditure Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
HUMAN SERVICES DEPT	2	392100	62221	BIT CALIFORNIA LLC	WIDGETI	160,000.00	160,000.00
						300,000.00	300,000.00
HUMAN SERVICES DEPT	1	391600	75247	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECII	800,000.00	800,000.00
HUMAN SERVICES DEPT	1	392100	62610	WESTRIDGE 225 LLC	CALSECI	387,302.00	395,710.00
HUMAN SERVICES DEPT	1	392100	62885	ENCOMPASS COMMUNITY SERVICES	CALSECI	451,655.00	451,659.00
HUMAN SERVICES DEPT	2	392100	62381	ENCOMPASS COMMUNITY SERVICES	CALSECI	123,001.00	123,001.00
HUMAN SERVICES DEPT	3	392100	62885	ENCOMPASS COMMUNITY SERVICES	CALSECI	32,881.00	32,881.00
HUMAN SERVICES DEPT	4	392100	62885	ENCOMPASS COMMUNITY SERVICES	CALSECI	81,308.00	81,308.00
HUMAN SERVICES DEPT	5	392100	62885	ENCOMPASS COMMUNITY SERVICES	CALSECI	156,584.00	156,584.00
HUMAN SERVICES DEPT	6	392100	62885	ENCOMPASS COMMUNITY SERVICES	CALSECI	79,130.00	79,130.00
						924,559.00	924,563.00
HUMAN SERVICES DEPT	1	392100	75291	THE WATSONVILLE LAW CENTER	CALSECI	69,090.00	69,090.00
HUMAN SERVICES DEPT	1	392100	62885	PARENTS CENTER INC	CALSECI	824,141.00	824,141.00
HUMAN SERVICES DEPT	2	392100	62885	PARENTS CENTER INC	CALSECI	60,000.00	60,000.00
HUMAN SERVICES DEPT	3	392100	62885	PARENTS CENTER INC	CALSECI	32,251.00	32,251.00
HUMAN SERVICES DEPT	4	392100	62856	PARENTS CENTER INC	CALSECI	5,000.00	5,000.00
						921,392.00	921,392.00
HUMAN SERVICES DEPT	1	391600	75247	GOODWILL CENTRAL COAST	CALSECII	312,500.00	312,500.00
HUMAN SERVICES DEPT	2	391600	75247	GOODWILL CENTRAL COAST	CALSECII	312,500.00	312,500.00
						625,000.00	625,000.00
HUMAN SERVICES DEPT	1	391600	75247	CABRILLO COMMUNITY COLLEGE DISTRICT	CALSECII	44,000.00	44,000.00
HUMAN SERVICES DEPT	1	392100	62381	SECOND HARVEST FOOD BANK SANTA CRUZ	CALSECI	328,770.00	293,770.00
HUMAN SERVICES DEPT	1	392100	75291	COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY INC	CALSECI	649,966.00	649,966.00
HUMAN SERVICES DEPT	1	392100	62885	PARENTS CENTER INC	CALSECI	342,362.00	342,362.00
HUMAN SERVICES DEPT	1	392100	75291	GOODWILL CENTRAL COAST	CALSECI	649,715.00	649,715.00
HUMAN SERVICES DEPT	1	392100	62610	HANSEN, WILLIAM J	CALSECI	1,005,332.00	1,024,451.00
HUMAN SERVICES DEPT	1	392100	75291	CABRILLO COMMUNITY COLLEGE DISTRICT	CALSECI	77,465.00	77,465.00
HUMAN SERVICES DEPT	2	392100	75291	CABRILLO COMMUNITY COLLEGE DISTRICT	CALSECI	109,189.00	109,189.00
						186,654.00	186,654.00
HUMAN SERVICES DEPT	1	392100	62381	NATIONAL COUNCIL ON CRIME AND DELINQUENCY	CALSECII	63,000.00	64,260.00
HUMAN SERVICES DEPT	1	392100	75291	FAMILIES IN TRANSITION OF SANTA CRUZ COUNTY INC	CALSECI	2,058,046.00	2,058,046.00
HUMAN SERVICES DEPT	1	392100	75291	HOUSING MATTERS	CALSECI	477,807.00	477,807.00

Expenditure Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
HUMAN SERVICES DEPT	2	392100	75291	HOUSING MATTERS	CALSECI	157,410.00	157,410.00
HUMAN SERVICES DEPT	3	392100	75291	HOUSING MATTERS	CALSECI	99,990.00	99,990.00
						735,207.00	735,207.00
HUMAN SERVICES DEPT	1	392100	62381	CONTRACTPAL INC	WIDGETI	134,000.00	155,000.00
HUMAN SERVICES DEPT	1	392100	62885	ENCOMPASS COMMUNITY SERVICES	CALSECI	472,680.00	472,680.00
HUMAN SERVICES DEPT	2	392200	74032	ENCOMPASS COMMUNITY SERVICES	CALSECI	472,409.00	472,409.00
						945,089.00	945,089.00
HUMAN SERVICES DEPT	1	392100	62885	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION	CALSECI	135,587.00	135,587.00
HUMAN SERVICES DEPT	1	392100	75291	HOUSING MATTERS	CALSECI	73,787.00	73,787.00
HUMAN SERVICES DEPT	1	392100	62381	CITYSPAN TECHNOLOGIES INC	CALSECI	80,000.00	80,000.00
HUMAN SERVICES DEPT	2	392100	62381	CITYSPAN TECHNOLOGIES INC	CALSECI	44,100.00	44,100.00
HUMAN SERVICES DEPT	3	392100	62381	CITYSPAN TECHNOLOGIES INC	CALSECI	4,500.00	4,500.00
						128,600.00	128,600.00
HUMAN SERVICES DEPT	1	392100	62610	O'CONNELL FAMILY PARTNERSHIPS LP	CALSECI	144,500.00	147,000.00
HUMAN SERVICES DEPT	1	395200	75267	ADVOCACY INC	CALSECII	44,000.00	39,600.00
HUMAN SERVICES DEPT	1	395200	75601	ARTS COUNCIL OF SANTA CRUZ COUNTY	CALSECII	26,000.00	23,400.00
HUMAN SERVICES DEPT	1	395200	74095	BIG BROTHERS/BIG SISTERS OF SANTA CRUZ COUNTY INC	CALSECII	55,000.00	49,500.00
HUMAN SERVICES DEPT	1	395200	75602	BOYS & GIRLS CLUB OF SANTA CRUZ	CALSECII	25,000.00	22,500.00
HUMAN SERVICES DEPT	1	395200	75603	CABRILLO COMMUNITY COLLEGE DISTRICT	CALSECII	41,000.00	36,900.00
HUMAN SERVICES DEPT	1	395200	75290	CABRILLO COMMUNITY COLLEGE STROKE & DISABILITY	CALSECII	29,000.00	26,100.00
HUMAN SERVICES DEPT	1	395200	75255	CALIFORNIA RURAL LEGAL ASSISTANCE INC	CALSECII	20,000.00	18,000.00
HUMAN SERVICES DEPT	1	395200	75224	COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY INC	CALSECII	55,000.00	40,500.00
HUMAN SERVICES DEPT	2	395200	75224	COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY INC	CALSECII	67,000.00	60,300.00
HUMAN SERVICES DEPT	3	395200	75224	COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY INC	CALSECII	47,000.00	42,300.00
HUMAN SERVICES DEPT	4	395200	75224	COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY INC	CALSECII	63,000.00	56,700.00
HUMAN SERVICES DEPT	5	395200	75224	COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY INC	CALSECII	190,000.00	171,000.00
						422,000.00	370,800.00
HUMAN SERVICES DEPT	1	395200	74016	COMMUNITY BRIDGES	CALSECII	163,000.00	146,700.00
HUMAN SERVICES DEPT	2	395200	74016	COMMUNITY BRIDGES	CALSECII	60,000.00	54,000.00
HUMAN SERVICES DEPT	3	395200	74016	COMMUNITY BRIDGES	CALSECII	154,000.00	138,600.00
HUMAN SERVICES DEPT	4	395200	74016	COMMUNITY BRIDGES	CALSECII	15,000.00	13,500.00
						392,000.00	352,800.00

Expenditure Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
HUMAN SERVICES DEPT	1	395200	74016	COMMUNITY BRIDGES	CALSECII	145,000.00	130,500.00
HUMAN SERVICES DEPT	2	395200	74016	COMMUNITY BRIDGES	CALSECII	15,000.00	13,500.00
HUMAN SERVICES DEPT	3	395200	74016	COMMUNITY BRIDGES	CALSECII	415,000.00	373,500.00
HUMAN SERVICES DEPT	4	395200	74016	COMMUNITY BRIDGES	CALSECII	145,000.00	130,500.00
HUMAN SERVICES DEPT	5	395200	74016	COMMUNITY BRIDGES	CALSECII	15,000.00	13,500.00
						735,000.00	661,500.00
				COURT APPOINTED SPECIAL ADVOCATES OF SANTA CRUZ CO			
HUMAN SERVICES DEPT	1	395200	74017		CALSECII	85,000.00	76,500.00
HUMAN SERVICES DEPT	1	395200	74020	DIENTES COMMUNITY DENTAL CARE	CALSECII	144,000.00	129,600.00
HUMAN SERVICES DEPT	1	395200	74082	ENCOMPASS COMMUNITY SERVICES	CALSECII	75,000.00	67,500.00
HUMAN SERVICES DEPT	2	395200	74082	ENCOMPASS COMMUNITY SERVICES	CALSECII	89,000.00	71,100.00
HUMAN SERVICES DEPT	3	395200	74082	ENCOMPASS COMMUNITY SERVICES	CALSECII	23,000.00	20,700.00
HUMAN SERVICES DEPT	4	395200	74082	ENCOMPASS COMMUNITY SERVICES	CALSECII	70,000.00	63,000.00
						257,000.00	222,300.00
				FAMILIES IN TRANSITION OF SANTA CRUZ COUNTY INC			
HUMAN SERVICES DEPT	1	395200	75605		CALSECII	55,000.00	49,500.00
				FAMILY SERVICE AGENCY OF THE CENTRAL COAST			
HUMAN SERVICES DEPT	1	395200	75285		CALSECII	28,000.00	25,200.00
				FAMILY SERVICE AGENCY OF THE CENTRAL COAST			
HUMAN SERVICES DEPT	2	395200	75285		CALSECII	15,000.00	13,500.00
				FAMILY SERVICE AGENCY OF THE CENTRAL COAST			
HUMAN SERVICES DEPT	3	395200	75285		CALSECII	22,000.00	19,800.00
				FAMILY SERVICE AGENCY OF THE CENTRAL COAST			
HUMAN SERVICES DEPT	4	395200	75285		CALSECII	16,000.00	14,400.00
				FAMILY SERVICE AGENCY OF THE CENTRAL COAST			
HUMAN SERVICES DEPT	5	395200	75285		CALSECII	25,000.00	22,500.00
				FAMILY SERVICE AGENCY OF THE CENTRAL COAST			
HUMAN SERVICES DEPT	6	395200	75285		CALSECII	15,000.00	13,500.00
						121,000.00	108,900.00
				GREY BEARS			
HUMAN SERVICES DEPT	1	395200	75215		CALSECII	95,000.00	85,500.00
				HOUSING MATTERS			
HUMAN SERVICES DEPT	1	395200	74047		CALSECII	68,000.00	61,200.00
				MENTAL HEALTH CLIENT ACTION NETWORK			
HUMAN SERVICES DEPT	1	395200	75607		CALSECII	20,000.00	18,000.00
				MENTAL HEALTH CLIENT ACTION NETWORK			
HUMAN SERVICES DEPT	2	395200	75230		CALSECII	25,000.00	22,500.00
						45,000.00	40,500.00
				MONARCH SERVICES-SERVICIOS MONARCA			
HUMAN SERVICES DEPT	1	395200	74093		CALSECII	130,000.00	117,000.00
				NAMI SANTA CRUZ COUNTY			
HUMAN SERVICES DEPT	1	395200	75608		CALSECII	24,000.00	21,600.00
				PACIFIC ELEMENTARY SCHOOL DISTRICT			
HUMAN SERVICES DEPT	1	395200	75270		CALSECII	19,000.00	17,100.00
				PAJARO VALLEY CHILDRENS CENTER			
HUMAN SERVICES DEPT	1	395200	75271		CALSECII	25,000.00	22,500.00
				PVPSA			
HUMAN SERVICES DEPT	1	395200	75610		CALSECII	41,000.00	36,900.00
				PVPSA			
HUMAN SERVICES DEPT	2	395200	75610		CALSECII	172,000.00	154,800.00

Expenditure Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
						213,000.00	191,700.00
HUMAN SERVICES DEPT	1	395200	74070	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	CALSECII	43,000.00	38,700.00
HUMAN SERVICES DEPT	1	395200	74072	PLANNED PARENTHOOD MAR MONTE	CALSECII	67,000.00	60,300.00
HUMAN SERVICES DEPT	1	395200	74085	SALUD PARA LA GENTE	CALSECII	200,000.00	180,000.00
HUMAN SERVICES DEPT	1	395200	74010	SANTA CRUZ BARRIOS UNIDOS	CALSECII	35,000.00	22,500.00
HUMAN SERVICES DEPT	1	395200	74094	SANTA CRUZ COMMUNITY HEALTH CENTERS	CALSECII	136,000.00	122,400.00
HUMAN SERVICES DEPT	1	395200	75293	SANTA CRUZ TODDLER CARE CENTER	CALSECII	37,000.00	33,300.00
HUMAN SERVICES DEPT	1	395200	74031	SECOND HARVEST FOOD BANK SANTA CRUZ	CALSECII	88,000.00	79,200.00
HUMAN SERVICES DEPT	1	395200	75292	SENIOR CITIZENS LEGAL SERVICES	CALSECII	47,000.00	42,300.00
HUMAN SERVICES DEPT	1	395200	75289	SENIOR CITIZENS ORGANIZATION OF SAN LORENZO VALLEY	CALSECII	15,000.00	13,500.00
HUMAN SERVICES DEPT	1	395200	75287	SENIOR NETWORK SERVICES	CALSECII	20,000.00	18,000.00
HUMAN SERVICES DEPT	1	395200	74087	SENIORS COUNCIL OF SANTA CRUZ & SAN BENITO COUNTIE	CALSECII	131,000.00	117,900.00
HUMAN SERVICES DEPT	2	395200	74087	SENIORS COUNCIL OF SANTA CRUZ & SAN BENITO COUNTIE	CALSECII	15,000.00	13,500.00
						146,000.00	131,400.00
HUMAN SERVICES DEPT	1	395200	75604	THE DIVERSITY CENTER	CALSECII	15,000.00	13,500.00
HUMAN SERVICES DEPT	1	395200	75611	VISTA CENTER FOR THE BLIND AND VISUALLY IMPAIRED	CALSECII	15,000.00	13,500.00
HUMAN SERVICES DEPT	1	395200	74092	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	19,000.00	17,100.00
HUMAN SERVICES DEPT	2	395200	74092	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	29,000.00	26,100.00
HUMAN SERVICES DEPT	3	395200	74092	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	26,000.00	23,400.00
HUMAN SERVICES DEPT	4	395200	74092	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	25,000.00	22,500.00
						99,000.00	89,100.00
HUMAN SERVICES DEPT	1	395200	75612	WALNUT AVENUE FAMILY & WOMEN'S CENTER	CALSECII	28,000.00	25,200.00
HUMAN SERVICES DEPT	1	395200	74015	WATSONVILLE YMCA	CALSECII	17,000.00	15,300.00
HUMAN SERVICES DEPT	1	395200	75395	YWCA WATSONVILLE	CALSECII	20,000.00	18,000.00
HUMAN SERVICES DEPT	1	392100	62885	HOUSING MATTERS	CALSECI	417,523.00	591,924.00
HUMAN SERVICES DEPT	1	392100	62366	DOCTORS ON DUTY MEDICAL GROUP INC	WIDGETII	384,000.00	384,000.00
HUMAN SERVICES DEPT	1	392100	62381	COUNTY OF SANTA CRUZ	CALSCIII	200,000.00	200,000.00
HUMAN SERVICES DEPT	1	392100	62381	YOUNG, NICOLE M	CALSECII	110,000.00	72,000.00
HUMAN SERVICES DEPT	3	395200	74082	YOUNG, NICOLE M	CALSECII	44,525.00	-
HUMAN SERVICES DEPT	2	392400	62381	YOUNG, NICOLE M	CALSECII	49,000.00	26,000.00
						203,525.00	98,000.00
HUMAN SERVICES DEPT*	1	392100	62381	DOWNTOWN STREETS INC	CALSECII	178,784.00	178,784.00

Expenditure Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
HUMAN SERVICES DEPT*	2	392100	62381	DOWNTOWN STREETS INC	CALSECII	52,651.00	52,651.00
HUMAN SERVICES DEPT*	3	392100	62381	DOWNTOWN STREETS INC	CALSECII	22,849.00	22,849.00
HUMAN SERVICES DEPT*	4	392100	62381	DOWNTOWN STREETS INC	CALSECII	22,849.00	22,849.00
						277,133.00	277,133.00
HUMAN SERVICES DEPT	1	392100	62885	LILLIPUT CHILDRENS SERVICES	CALSECI	160,000.00	160,000.00
HUMAN SERVICES DEPT	1	392100	62885	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECI	134,839.00	79,794.00
HUMAN SERVICES DEPT	2	392100	62885	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECI	88,022.00	38,220.00
						222,861.00	118,014.00
HUMAN SERVICES DEPT	1	395200	75606	JANUS OF SANTA CRUZ	CALSECII	20,000.00	18,000.00
HUMAN SERVICES DEPT	1	395200	75609	NEW LIFE COMMUNITY SERVICES INC	CALSECII	60,000.00	54,000.00
HUMAN SERVICES DEPT	1	392100	75291	CENTRAL COAST CENTER FOR INDEPENDENT LIVING	CALSECII	200,000.00	200,000.00
HUMAN SERVICES DEPT	1	392100	62381	DOWNTOWN STREETS INC	CALSECII	25,784.00	25,784.00
HUMAN SERVICES DEPT	2	392100	62381	DOWNTOWN STREETS INC	CALSECII	25,784.00	25,784.00
						51,568.00	51,568.00
INFORMATION SERVICES	1	422000	74420	CALIFORNIA FIRST NATIONAL BANK	CALSECI	40,367.00	10,057.38
INFORMATION SERVICES	2	422000	74230	CALIFORNIA FIRST NATIONAL BANK	CALSECI	510,307.68	167,748.57
						550,674.68	177,805.95
INFORMATION SERVICES	1	422000	86204	AVAYA INC	CALSECI	577,323.00	202,549.08
INFORMATION SERVICES	1	424200	61731	ECS IMAGING INC	CALSECI	61,500.00	61,500.00
INFORMATION SERVICES	1	424200	61731	ROGERS REFRIGERATION INC	WIDGETI	48,000.00	48,000.00
INFORMATION SERVICES	1	424200	62225	EPLUS GROUP INC	CALSECI	111,413.59	111,413.59
INFORMATION SERVICES	1	424500	86204	PICTOMETRY INTERNATIONAL CORP	CALSECI	50,000.00	82,840.61
INFORMATION SERVICES	1	700550	86204	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	CALSECI	600,000.00	600,000.00
INFORMATION SERVICES	1	431000	74230	CALIFORNIA FIRST NATIONAL BANK	CALSECI	49,736.25	53,503.77
INFORMATION SERVICES	2	431000	74420	CALIFORNIA FIRST NATIONAL BANK	CALSECI	16,870.53	13,103.01
						66,606.78	66,606.78
PARKS, OPEN SPACE	1	134904	75207	ARTS COUNCIL OF SANTA CRUZ COUNTY	CALSECII	170,046.00	153,041.00
PARKS, OPEN SPACE	1	134904	75245	MUSEUM OF ART & HISTORY	CALSECII	154,594.00	139,135.00
PERSONNEL	1	510000	62381	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	37,884.00	37,884.00
PERSONNEL	1	511100	62369	PREFERRED BENEFIT INSURANCE ADMIN INC	CALSECI	2,400,000.00	2,400,000.00
PERSONNEL	2	511100	62315	PREFERRED BENEFIT INSURANCE ADMIN INC	CALSECI	200,000.00	200,000.00
						2,600,000.00	2,600,000.00

Expenditure Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
PERSONNEL	1	515300	62315	SEDGWICK CLAIMS MANAGEMENT SERVICES INC	ORIG	540,000.00	550,800.00
PERSONNEL	1	515200	62360	SLOAN SAKAI YEUNG & WONG LLP	CALSECII	192,000.00	192,000.00
PERSONNEL	1	515505	62381	HYAS GROUP LLC	CALSECI	38,000.00	39,900.00
CUSTODIAL FUNDS	1	136160	74001	PALOMA DEL MAR ASSOCIATES	WIDGETI	9,600.00	8,400.00
CUSTODIAL FUNDS	1	135490	62381	COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY INC	CALSECII	95,000.00	95,000.00
CUSTODIAL FUNDS	1	135490	62381	HOUSING AUTHORITY OF COUNTY OF SC	CALSECII	77,000.00	77,000.00
CUSTODIAL FUNDS	1	135490	62381	FAMILIES IN TRANSITION OF SANTA CRUZ COUNTY INC	CALSECII	78,000.00	78,000.00
CUSTODIAL FUNDS	1	135490	62360	RUTAN & TUCKER LLP		90,000.00	90,000.00
PROBATION	1	576000	62367	CALIF DEPT OF CORRECTIONS AND REHAB	CALSECII	40,140.00	40,140.00
PROBATION	1	577000	74032	COUNTY OF SANTA CLARA	WIDGETIII	98,000.00	98,000.00
PROBATION	1	574000	62381	BI INCORPORATED	WIDGETII	30,000.00	30,000.00
PROBATION	1	574000	62381	BI INCORPORATED	WIDGETII	185,000.00	215,000.00
PROBATION	1	574000	62381	AUTOMON LLC	CALSECII	114,596.36	120,326.17
PROBATION	2	574000	62381	AUTOMON LLC	CALSECII	35,442.60	37,214.73
PROBATION	3	574000	62381	AUTOMON LLC	CALSECII	12,678.75	13,312.69
PROBATION	4	574000	62381	AUTOMON LLC	CALSECII	12,075.00	12,678.75
						174,792.71	183,532.34
PROBATION	1	574000	62381	JBI, LTD.	WIDGETI	60,000.00	60,000.00
PROBATION	1	577000	74032	COUNTY OF YUBA	WIDGETII	81,000.00	81,000.00
PROBATION	1	574000	62367	REDWOOD TOXICOLOGY LABORATORY INC	CALSECI	70,000.00	70,000.00
PROBATION	1	574000	62381	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECI	217,000.00	140,266.00
PROBATION	1	574000	62610	ENCINA INVESTMENT GROUP-WATER ST LLC	WIDGETI	298,000.00	209,075.63
PROBATION	1	574000	62610	ENCINA INVESTMENT GROUP-WATER ST LLC	WIDGETI	-	93,681.61
						298,000.00	302,757.24
PROBATION	1	574000	62381	ENCOMPASS COMMUNITY SERVICES	CALSECII	206,237.00	206,237.00
PROBATION	1	574100	62381	UNITED WAY OF SANTA CRUZ COUNTY	CALSECI	95,302.50	-
PROBATION	1	574100	62381	COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY INC	CALSECI	68,390.00	-
PROBATION	1	574100	62381	APPLIED SURVEY RESEARCH	CALSECI	46,200.00	-
PROBATION	1	574000	62381	LEADERS IN COMMUNITY ALTERNATIVES INC	CALSECII	150,000.00	150,000.00
PROBATION	1	574100	62381	LEADERS IN COMMUNITY ALTERNATIVES INC	CALSECII	-	62,110.00
						150,000.00	212,110.00
PROBATION	1	574000	62381	ENCOMPASS COMMUNITY SERVICES	CALSECII	303,409.00	303,409.00

Expenditure Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
PROBATION	1	574000	62381	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECII	300,019.72	300,019.72
PROBATION	1	574000	62381	RIKKI RAP INC	CALSECII	100,500.00	100,500.00
PROBATION	1	574000	62381	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	100,000.00	100,000.00
PROBATION	1	574000	62381	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	200,000.00	200,000.00
PROBATION	1	574000	62228	AXON ENTERPRISE INC	CALSECI	5,247.00	5,247.00
PROBATION	1	574000	62228	AXON ENTERPRISE INC	CALSECI	5,247.00	5,247.00
PROBATION	3	574000	62228	AXON ENTERPRISE INC	CALSECI	481.24	472.24
PROBATION	3	574000	62228	AXON ENTERPRISE INC	CALSECI	481.23	472.23
						11,456.47	11,438.47
PROBATION	1	574100	62381	APPLIED SURVEY RESEARCH	CALSECI	136,000.00	155,000.00
PROBATION	1	574100	62381	NEW LIFE COMMUNITY SERVICES INC	CALSECI	90,470.00	180,940.00
PROBATION	1	574100	62381	ENCOMPASS COMMUNITY SERVICES	CALSECI	249,677.00	499,354.00
PROBATION	1	574100	62381	RIKKI RAP INC	CALSECI	30,088.50	60,177.00
PROBATION	1	574100	62381	PVPSA	CALSECI	195,759.00	201,293.00
PROBATION	1	574100	62381	APPLIED SURVEY RESEARCH	CALSECI	20,000.00	7,000.00
PROBATION	1	574100	62381	CONFLICT RESOLUTION CENTER OF SANTA CRUZ COUNTY	CALSECI	72,420.50	144,842.00
PROBATION	1	574100	62381	ENCOMPASS COMMUNITY SERVICES	CALSECII	107,543.00	183,926.00
PUBLIC DEFENDER	1	591000	62384	WALLRAFF, THOMAS R	CALSECI	1,207,369.00	1,255,664.00
PUBLIC DEFENDER	1	591000	62381	VENDORLESS VENDOR	CALSECI	240,000.00	240,000.00
PUBLIC DEFENDER	1	591000	62386	VENDORLESS VENDOR	CALSECI	470,000.00	370,000.00
PUBLIC DEFENDER	1	591000	62385	BIGGAM, LAWRENCE P	CALSECI	7,289,438.00	7,581,038.00
PUBLIC DEFENDER	1	591000	62385	BIGGAM, LAWRENCE P	CALSECI	214,200.00	222,800.00
PUBLIC DEFENDER	1	591000	62381	BIGGAM, LAWRENCE P	CALSECI	41,700.00	43,000.00
PUBLIC DEFENDER	1	591000	62381	BIGGAM, LAWRENCE P	CALSECI	615,602.54	630,000.00
PUBLIC DEFENDER	1	591000	62381	VENDORLESS VENDOR	CALSECI	300,000.00	300,000.00
PUBLIC DEFENDER	1	591000	62386	VENDORLESS VENDOR	CALSECI	150,000.00	150,000.00
PUBLIC DEFENDER	1	591000	62384	PAGE AND DUDLEY	CALSECI	1,207,369.00	1,255,664.00
PUBLIC DEFENDER	1	591000	62610	ROMO PROPERTIES LLC	CALSECI	54,690.00	56,830.00
PUBLIC DEFENDER	1	591000	62610	ROMO PROPERTIES LLC	CALSECI	24,278.52	25,300.00
PUBLIC DEFENDER	1	591000	62381	SIXTH AMENDMENT CENTER INC	CALSECII	130,680.00	No new money
PUBLIC WORKS	1	621100	62330	NICHOLS CONSULTING ENGINEERS CHTD	CALSECI	160,000.00	No new money
PUBLIC WORKS	1	621217	62330	BOWMAN AND WILLIAMS ENGINEERS INC	CALSECI	70,500.00	No new money

Expenditure Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
PUBLIC WORKS	1	191403	86110	BOGARD CONSTRUCTION INC	CALSECI	201,897.00	No new money
PUBLIC WORKS	1	621217	62330	MESITI-MILLER ENGINEERING INC	CALSECI	90,000.00	No new money
PUBLIC WORKS	1	625110	62330	STEARNS CONRAD AND SCHMIDT CONSULTING ENG INC	CALSECI	113,300.00	No new money
PUBLIC WORKS**	1	621100	62330	QUINCY ENGINEERING INC	CALSECI	160,001.00	No new money
PUBLIC WORKS**	1	621100	62330	HARRIS AND ASSOCIATES	CALSECI	435,001.00	No new money
PUBLIC WORKS**	1	621100	62330	WSP USA INC.	CALSECI	115,001.00	No new money
PUBLIC WORKS**	1	621100	62330	MNS ENGINEERS INC	CALSECI	77,364.80	No new money
PUBLIC WORKS	1	621217	62330	CAL ENGINEERING & GEOLOGY INC.	CALSECI	17,635.84	No new money
PUBLIC WORKS	2	621217	62330	CAL ENGINEERING & GEOLOGY INC.	CALSECI	19,266.29	No new money
PUBLIC WORKS	3	621100	62330	CAL ENGINEERING & GEOLOGY INC.	CALSECI	2,349.36	No new money
PUBLIC WORKS	3	621217	62330	CAL ENGINEERING & GEOLOGY INC.	CALSECI	25,076.05	No new money
PUBLIC WORKS	4	621100	62330	CAL ENGINEERING & GEOLOGY INC.		<u>32,672.46</u>	<u>No new money</u>
						97,000.00	
PUBLIC WORKS	1	621217	62330	HARO KASUNICH AND ASSOCIATES INC	CALSECI	26,020.00	No new money
PUBLIC WORKS	1	621217	62330	WSP USA INC.	CALSECH	1,000,000.00	1,000,000.00
PUBLIC WORKS	1	621217	62330	QUINCY ENGINEERING INC	CALSECH	1,000,000.00	1,000,000.00
PUBLIC WORKS	1	621217	62330	DOKKEN ENGINEERING	CALSECH	1,000,000.00	1,000,000.00
PUBLIC WORKS	1	621217	62330	DEWBERRY ENGINEERS INC	CALSECH	1,000,000.00	1,000,000.00
PUBLIC WORKS	1	621217	62330	TY LIN INTERNATIONAL/CCS	CALSECH	1,000,000.00	1,000,000.00
PUBLIC WORKS	1	601000	75321	GEOSYNTEC CONSULTANTS INC	CALSECI	17,534.00	17,534.00
PUBLIC WORKS	2	625110	62330	GEOSYNTEC CONSULTANTS INC	CALSECI	116,643.00	116,643.00
PUBLIC WORKS	3	625110	62330	GEOSYNTEC CONSULTANTS INC	CALSECI	<u>72,516.00</u>	<u>72,516.00</u>
						206,693.00	206,693.00
PUBLIC WORKS	1	621100	62330	RUGGERI JENSEN AZAR AND ASSOCIATES	CALSECI	200,000.00	200,000.00
PUBLIC WORKS	1	621100	62330	KIMLEY-HORN AND ASSOCIATES INC	CALSECI	200,000.00	200,000.00
PUBLIC WORKS	1	625110	62330	STERICYCLE ENVIRONMENTAL SOLUTIONS INC	CALSECI	175,000.00	175,000.00
PUBLIC WORKS	1	625110	62330	GEOSYNTEC CONSULTANTS INC	CALSECI	172,961.00	No new money
PUBLIC WORKS	1	621217	62330	CONLEY GENERAL ENGINEERING INC	CALSECI	337,837.00	No new money
PUBLIC WORKS	2	621217	62330	CONLEY GENERAL ENGINEERING INC	CALSECI	<u>362,040.00</u>	<u>No new money</u>
						699,877.00	-
PUBLIC WORKS	1	621217	62330	HARO KASUNICH AND ASSOCIATES INC	CALSECI	20,505.00	No new money
PUBLIC WORKS	1	621100	62330	ECOLOGY ACTION OF SANTA CRUZ	CALSECI	387,697.00	No new money

Expenditure Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
PUBLIC WORKS	1	621217	62330	PACIFIC CREST ENGINEERING INC	CALSECI	15,390.00	<u>No new money</u>
PUBLIC WORKS	2	621217	62330	PACIFIC CREST ENGINEERING INC	CALSECI	15,390.00	<u>No new money</u>
						30,780.00	-
PUBLIC WORKS	1	625110	62330	STEARNS CONRAD AND SCHMIDT CONSULTING ENG INC	CALSECI	247,100.00	No new money
PUBLIC WORKS	1	621217	62330	CONLEY GENERAL ENGINEERING INC	CALSECI	890,260.00	No new money
PUBLIC WORKS	1	621217	62330	BRITTON EXPLORATION INC	CALSECI	5,725.00	No new money
PUBLIC WORKS	1	621100	62330	REBER CONSTRUCTION COMPANY INC	CALSECI	780,601.07	No new money
PUBLIC WORKS	1	625110	86110	BLUE FLAME CREW WEST, LLC	CALSECI	924,500.00	No new money
PUBLIC WORKS	1	621217	62330	CONLEY GENERAL ENGINEERING INC	CALSECI	769,602.00	No new money
PUBLIC WORKS	1	625110	62330	PETERSON TRACTOR COMPANY INC	CALSECI	240,000.00	200,000.00
PUBLIC WORKS	2	625110	62330	PETERSON TRACTOR COMPANY INC	CALSECI	10,000.00	10,000.00
						250,000.00	210,000.00
PUBLIC WORKS	1	625110	62330	GREY BEARS	WIDGETI	353,492.00	363,000.00
PUBLIC WORKS	1	622115	62330	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	CALSECI	250,000.00	150,000.00
PUBLIC WORKS	2	622120	62330	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	CALSECI	50,000.00	50,000.00
						300,000.00	200,000.00
PUBLIC WORKS	1	625110	62330	MONTEREY REGIONAL WASTE MANAGEMENT DISTR	WIDGETI	250,000.00	250,000.00
PUBLIC WORKS	1	625110	62330	HF&H CONSULTANTS LLC	CALSECI	125,000.00	125,000.00
PUBLIC WORKS	1	191405	86110	NOLL & TAM ARCHITECTS	CALSECI	740,363.00	No new money
SHERIFF-CORONER	1	661410	62381	VENDORLESS VENDOR	WIDGETI	51,700.00	51,700.00
SHERIFF-CORONER	1	661800	62610	MASTERMAN FAMILY PARTNERSHIP	CALSECI	28,115.00	28,750.00
SHERIFF-CORONER	1	662405	62367	CALIFORNIA FORENSIC MEDICAL GROUP INC	CALSECII	4,705,956.00	5,229,318.00
SHERIFF-CORONER	1	661300	62217	AXON ENTERPRISE INC	AMEND	101,640.00	101,640.00
SHERIFF-CORONER	1	661410	62381	NATIONAL MEDICAL SERVICES INC	WIDGETII	90,000.00	90,000.00
SHERIFF-CORONER	1	661100	61830	CENTRAL COAST LANDSCAPE AND MAINTENANCE INC	CALSECII	38,115.00	38,115.00
SHERIFF-CORONER	1	661100	74230 74420	MOTOROLA INC	CALSECI	114,250.00	114,250.00
SHERIFF-CORONER	1	661800	62610	BOULDER CREEK FIRE DEPT	CALSECI	22,157.00	22,601.00
SHERIFF-CORONER	1	661100	61830	CENTRAL COAST LANDSCAPE AND MAINTENANCE INC	CALSECII	40,528.08	41,743.92
SHERIFF-CORONER	1	661430	62366	SANTA CLARA VALLEY MEDICAL CENTER, COUNTY OF	WIDGETII	165,000.00	165,000.00
SHERIFF-CORONER	1	661100	61717	GEMALTO COGENT INC	CALSECII	104,137.00	114,551.00
SHERIFF-CORONER	1	661100	61412	ALVAREZ INDUSTRIES INC	CALSECII	79,320.00	84,060.00
SHERIFF-CORONER	2	661800	61412	ALVAREZ INDUSTRIES INC	CALSECII	15,660.00	16,560.00

Expenditure Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
SHERIFF-CORONER	3	662300	61412	ALVAREZ INDUSTRIES INC	CALSECII	21,060.00	22,320.00
SHERIFF-CORONER	4	662500	61412	ALVAREZ INDUSTRIES INC	CALSECII	20,832.00	22,080.00
						136,872.00	145,020.00
SHERIFF-CORONER	1	662300	61730	AMERICAN ALARM COMPANY INC	CALSECII	384,000.00	384,000.00
SHERIFF-CORONER	2	662500	61730	AMERICAN ALARM COMPANY INC	CALSECII	100,000.00	100,000.00
						484,000.00	484,000.00
SHERIFF-CORONER	1	661800	62610	APTOS VILLAGE LLC	CALSECI	42,868.97	46,801.12
SHERIFF-CORONER	2	271220	62610	APTOS VILLAGE LLC	CALSECI	42,868.97	46,801.10
SHERIFF-CORONER	3	574000	62610	APTOS VILLAGE LLC	CALSECI	27,864.77	30,420.72
SHERIFF-CORONER	4	574000	62610	APTOS VILLAGE LLC	CALSECI	15,004.09	16,380.40
						128,606.80	140,403.34
SHERIFF-CORONER	1	662300	62381	BI INCORPORATED	CALSECII	1.00	1.00
SHERIFF-CORONER	2	662300	74230	KS STATEBANK	CALSECI	169,212.45	169,212.45
SHERIFF-CORONER	3	662300	74420	KS STATEBANK	CALSECI	18,694.22	18,694.22
						187,906.67	187,906.67
SHERIFF-CORONER	1	661800	62381	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECII	188,500.01	301,600.00
SHERIFF-CORONER	1	661430	62366	SANTA CLARA VALLEY MEDICAL CENTER, COUNTY OF	CALSECI	406,007.00	No new money
SHERIFF-CORONER	1	661430	62366	SANTA CLARA VALLEY MEDICAL CENTER, COUNTY OF	CALSCIII	-	135,336.00

*These are federal contracts and/or expire September 30, 2020.

Revenue Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
AGRICULTURAL COMMISSIONER	1	103210	40729	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	12,639.60	10,000.00
AGRICULTURAL COMMISSIONER	1	103300	40723	AGRICULTURAL COMMISSIONER	SECIVAMD	7,000.00	14,000.00
AGRICULTURAL COMMISSIONER	1	103210	40732	CA DEPT PESTICIDE REGULATION	SECIVAMD	12,500.00	7,500.00
AGRICULTURAL COMMISSIONER	1	103210	41304	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	7,128.00	7,128.00
AGRICULTURAL COMMISSIONER	1	103210	40725	AGRICULTURAL COMMISSIONER	SECIVAMD	5,329.66	3,717.00
AGRICULTURAL COMMISSIONER	1	103210	40729	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	12,639.60	10,000.00
AGRICULTURAL COMMISSIONER	1	103210	40728	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	2,000.00	2,000.00
AGRICULTURAL COMMISSIONER	1	103210	40728	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	9,509.00	10,500.00
AGRICULTURAL COMMISSIONER	1	103210	40730	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	91,279.65	91,000.00
AGRICULTURAL COMMISSIONER	1	103210	40731	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	338,956.00	338,956.00
AGRICULTURAL COMMISSIONER	1	103210	40726	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	6,510.00	6,920.00
AGRICULTURAL COMMISSIONER	1	103300	40726	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	3,900.00	3,900.00
AGRICULTURAL COMMISSIONER	1	103300	40726	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	960.00	960.00
AGRICULTURAL COMMISSIONER	1	103210	40730	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	62,640.00	62,640.00
AGRICULTURAL COMMISSIONER	1	103210	40727	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	55,250.89	55,251.00
AGRICULTURAL COMMISSIONER	1	103210	40724	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	4,582.82	4,582.00
DISTRICT ATTORNEY	1	272100	41150	CITY OF SCOTTS VALLEY	SECIVAMD	11,089.00	7,039.00
DISTRICT ATTORNEY	1	272100	41150	CAPITOLA, CITY OF	SECIVAMD	9,628.00	5,887.00
DISTRICT ATTORNEY	1	272100	41150	CITY OF SANTA CRUZ	SECIVAMD	60,488.00	37,481.00
DISTRICT ATTORNEY	1	272100	41150	CITY OF WATSONVILLE	SECIVAMD	48,642.00	30,666.00
EMERGENCY SERVICES	1	304100	42022	SOUTH SANTA CLARA COUNTY FIRE DISTRICT	SCIVNOAM	10,000.00	10,000.00
GENERAL SERVICES	1	333100	40440	VENDORLESS VENDOR	SCIVNOAM	11,523.00	11,523.00
GENERAL SERVICES	1	333100	40440	VENDORLESS VENDOR	SCIVNOAM	10,296.00	10,296.00
GENERAL SERVICES	1	333100	40440	VENDORLESS VENDOR	SCIVNOAM	16,092.00	16,092.00
GENERAL SERVICES	1	333100	40440	JANUS OF SANTA CRUZ	SCIVNOAM	27,506.00	27,506.00
GENERAL SERVICES	1	333100	40440	LAFCO	SCIVNOAM	7,905.00	8,415.00
HEALTH SERVICES AGENCY	1	361950	42384	VENDORLESS VENDOR	SECIVAMD	105,236.00	128,336.00
HEALTH SERVICES AGENCY	1	363101	41817	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	SCIVNOAM	762,559.00	781,623.00
HEALTH SERVICES AGENCY	1	363101	42048	SANTA CRUZ COUNTY OFFICE OF EDUCATION	SECIVAMD	86,000.00	65,000.00
HEALTH SERVICES AGENCY	1	360131	42384	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	1.00	1.00
HEALTH SERVICES AGENCY	1	363101	41150	CITY OF WATSONVILLE	SECIVAMD	50,000.00	50,000.00
HEALTH SERVICES AGENCY	1	360131	42384	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	1.00	1.00
HEALTH SERVICES AGENCY	1	362800	41095	ECOLOGY ACTION OF SANTA CRUZ	SECIVAMD	7,500.00	7,500.00

Revenue Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
HEALTH SERVICES AGENCY	1	362300	40690	CA DEPT OF PUBLIC HEALTH	SECIVAMD	46,016.00	58,900.00
CUSTODIAL FUNDS	1	135461	40904	Wildlife Conservation Board	SCIVNOAM	197,154.00	231,363.00
HEALTH SERVICES AGENCY	1	361231	42384	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	109,922.00	109,922.00
HEALTH SERVICES AGENCY	1	365200	41096	CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES	SCIVNOAM	5,223,084.00	2,611,542.00
HEALTH SERVICES AGENCY	1	362800	41095	CITY OF WATSONVILLE	SCIVNOAM	7,615.00	1,000.00
HEALTH SERVICES AGENCY	1	361950	42384	HOUSING MATTERS	SECIVAMD	10,000.00	100,000.00
HEALTH SERVICES AGENCY	1	364042	40988	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SECIVAMD	1,348,299.00	1,348,299.00
HEALTH SERVICES AGENCY	2	364022	40988	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SECIVAMD	542,526.00	542,526.00
						1,890,825.00	1,890,825.00
HEALTH SERVICES AGENCY	1	362800	40894	CA Department of Public Health	SECIVAMD	236,217.00	200,217.00
HEALTH SERVICES AGENCY	1	361241	42384	JANUS OF SANTA CRUZ	SECIVAMD	383,038.00	2,281.00
HEALTH SERVICES AGENCY	2	361341	42384	JANUS OF SANTA CRUZ	SECIVAMD	533,038.00	117,674.00
						916,076.00	119,955.00
HEALTH SERVICES AGENCY	1	364022	40873-	CA Office of Traffic Safety	SECIVAMD	170,000.00	160,192.00
HEALTH SERVICES AGENCY	1	363101	40894	CA DEPT OF COMMUNITY SERVICES & DEVELOPMENT	SCIVNOAM	100,000.00	100.00
HEALTH SERVICES AGENCY	1	364012	41619	ENCOMPASS COMMUNITY SERVICES	SECIVAMD	18,839.00	14,200.00
HEALTH SERVICES AGENCY	2	364012	41805	ENCOMPASS COMMUNITY SERVICES	SECIVAMD	12,200.00	12,200.00
						31,039.00	26,400.00
HEALTH SERVICES AGENCY	1	364012	41619	JANUS OF SANTA CRUZ	SECIVAMD	11,560.00	13,500.00
HEALTH SERVICES AGENCY	2	364012	41805	JANUS OF SANTA CRUZ	SECIVAMD	7,373.00	8,100.00
						18,933.00	21,600.00
HEALTH SERVICES AGENCY	1	361950	42384	TIDES CENTER	SCIVNOAM	35,000.00	10,000.00
HEALTH SERVICES AGENCY	1	364022	40894	TULARE CO OFFICE OF EDUCATION	SCIVNOAM	4,500.00	-
HEALTH SERVICES AGENCY	1	361210	41674	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	10,000.00	87,851.00
HEALTH SERVICES AGENCY	2	361310	41674	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	10,000.00	100,694.00
HEALTH SERVICES AGENCY	3	361951	41674	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	10,000.00	84,315.00
						30,000.00	272,860.00
HEALTH SERVICES AGENCY	1	364022	40997	VENDORLESS VENDOR	SCIVNOAM	125,000.00	83,550.00
HEALTH SERVICES AGENCY	1	360120	42384	VENDORLESS VENDOR	SCIVNOAM	18,100.00	18,100.00
HEALTH SERVICES AGENCY	2	360150	42010	VENDORLESS VENDOR	SCIVNOAM	260,000.00	260,000.00
						278,100.00	278,100.00
HEALTH SERVICES AGENCY	1	360120	42384	VENDORLESS VENDOR	SCIVNOAM	71,500.00	71,500.00
HEALTH SERVICES AGENCY	2	360150	42010	VENDORLESS VENDOR	SCIVNOAM	1,760,000.00	1,760,000.00

Revenue Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
						1,831,500.00	1,831,500.00
HEALTH SERVICES AGENCY	1	360120	42384	VENDORLESS VENDOR	SCIVNOAM	10,400.00	10,400.00
HEALTH SERVICES AGENCY	2	360150	42010	VENDORLESS VENDOR	SCIVNOAM	1.00	40,000.00
						10,401.00	50,400.00
HEALTH SERVICES AGENCY	1	363101	40894	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	SCIVNOAM	416,359.00	416,359.00
HEALTH SERVICES AGENCY	1	363101	40894	VENDORLESS VENDOR	SCIVNOAM	1,362,536.00	521,388.00
HEALTH SERVICES AGENCY	1	362800	41095	ECOLOGY ACTION OF SANTA CRUZ	SCIVNOAM	36,340.00	36,340.00
HEALTH SERVICES AGENCY	1	363101	42384	COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY INC	SCIVNOAM	130,000.00	97,500.00
HEALTH SERVICES AGENCY	1	361210	41675	Health Resources and Services Administration	SECIVAMD	50,853.00	50,853.00
HEALTH SERVICES AGENCY	2	361951	41675	Health Resources and Services Administration	SECIVAMD	16,059.00	16,059.00
						66,912.00	66,912.00
HEALTH SERVICES AGENCY	1	361210	41675	Health Resources and Services Administration	SECIVAMD	644,298.00	644,298.00
HEALTH SERVICES AGENCY	2	361951	41675	Health Resources and Services Administration	SECIVAMD	203,462.00	203,462.00
						847,760.00	847,760.00
HEALTH SERVICES AGENCY	1	362110	40894	CA DEPT OF PUBLIC HEALTH	SECIVAMD	526,138.00	526,138.00
HEALTH SERVICES AGENCY	1	363101	40626	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SECIVAMD	1.00	1.00
HEALTH SERVICES AGENCY	1	362300	40662	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	185,000.00	60,000.00
HEALTH SERVICES AGENCY	1	362800	40660	CA DEPT OF PUBLIC HEALTH	SECIVAMD	421,800.00	386,275.00
HEALTH SERVICES AGENCY	1	362200	40684	CA DEPT OF PUBLIC HEALTH	SECIVAMD	105,642.00	105,642.00
HEALTH SERVICES AGENCY	1	363101	41150	SANTA CRUZ, CITY OF	SECIVAMD	97,948.00	75,000.00
HEALTH SERVICES AGENCY	1	364012	42022	ENCOMPASS COMMUNITY SERVICES	SECIVAMD	2,500.00	1,250.00
HEALTH SERVICES AGENCY	1	364042	40622	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SECIVAMD	5,967,837.00	9,193,272.00
HEALTH SERVICES AGENCY	2	364042	40690	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SECIVAMD	3,487,128.00	1,849,296.00
HEALTH SERVICES AGENCY	3	364032	40622	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SECIVAMD	643,363.00	653,013.00
HEALTH SERVICES AGENCY	4	364012	40622	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SECIVAMD	389,923.00	395,771.00
						10,488,251.00	12,091,352.00
HEALTH SERVICES AGENCY	1	362851	40690	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	202,129.00	203,141.00
HEALTH SERVICES AGENCY	1	362200	40664	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	33,314.00	31,190.00
HEALTH SERVICES AGENCY	1	361210	41674	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	1.00	1.00
HEALTH SERVICES AGENCY	1	363101	40624	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SECIVAMD	21,670,047.00	22,507,645.00
HEALTH SERVICES AGENCY	1	362800	40894	SANTA CRUZ COUNTY REGIONAL TRANSP COMM (SCCRTC)	SCIVNOAM	65,000.00	65,000.00
HEALTH SERVICES AGENCY	2	362800	40894	SANTA CRUZ COUNTY REGIONAL TRANSP COMM (SCCRTC)	SCIVNOAM	65,000.00	65,000.00
HEALTH SERVICES AGENCY	3	362800	40894	SANTA CRUZ COUNTY REGIONAL TRANSP COMM (SCCRTC)	SCIVNOAM	20,000.00	-

Revenue Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
						150,000.00	130,000.00
HEALTH SERVICES AGENCY	1	365200	40668	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	1.00	-
HEALTH SERVICES AGENCY	1	362750	42384	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	12,560.00	20,539.00
HEALTH SERVICES AGENCY	1	367200	40872	STATE WATER RESOURCES CONTROL BOARD	SCIVNOAM	105,000.00	104,225.00
HEALTH SERVICES AGENCY	1	360140	40935	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SECIVAMD	500,000.00	500,000.00
HEALTH SERVICES AGENCY	1	362110	40894	CA DEPT OF PUBLIC HEALTH	SECIVAMD	550,000.00	550,000.00
HEALTH SERVICES AGENCY	1	360140	40935	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SCIVNOAM	917,827.00	1,000,000.00
HEALTH SERVICES AGENCY	1	361950	40954	VENDORLESS VENDOR	SCIVNOAM	486,281.00	807,019.00
HEALTH SERVICES AGENCY	1	361950	42384	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	120,000.00	120,000.00
HEALTH SERVICES AGENCY	1	363101	40618	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SCIVNOAM	1.00	1.00
HEALTH SERVICES AGENCY	1	364022	40894	TULARE CO OFFICE OF EDUCATION	SECIVAMD	9,000.00	10,500.00
HEALTH SERVICES AGENCY	1	362800	40936	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	309,321.00	305,640.00
HEALTH SERVICES AGENCY	1	362010	42384	DIGNITY HEALTH	SCIVNOAM	15,000.00	15,000.00
HEALTH SERVICES AGENCY	1	362800	42065	SANTA CRUZ, CITY OF	SCIVNOAM	15,500.00	15,500.00
HEALTH SERVICES AGENCY	1	363101	41150	SANTA CRUZ, CITY OF	SECIVAMD	120,000.00	120,000.00
HEALTH SERVICES AGENCY	1	362200	40996	CA DEPT OF PUBLIC HEALTH	SECIVAMD	30,687.00	30,450.00
HEALTH SERVICES AGENCY	1	362800	41095	CA Office of Traffic Safety	SECIVAMD	228,000.00	295,000.00
HEALTH SERVICES AGENCY	1	362300	40690	CA DEPT OF PUBLIC HEALTH	SECIVAMD	110,560.00	144,818.00
HEALTH SERVICES AGENCY	1	362200	40666	CA DEPT OF PUBLIC HEALTH	SECIVAMD	67,469.00	67,469.00
HEALTH SERVICES AGENCY	1	360180	40440	VOLUNTEER CENTERS OF SANTA CRUZ COUNTY	SCIVNOAM	39,668.00	39,668.00
HEALTH SERVICES AGENCY	1	363140	40440	TELECARE CORPORATION	SCIVNOAM	240,000.00	240,000.00
HEALTH SERVICES AGENCY	1	360180	40440	ENCOMPASS COMMUNITY SERVICES	SCIVNOAM	66,816.00	66,816.00
HEALTH SERVICES AGENCY	1	360180	40440	ENCOMPASS COMMUNITY SERVICES	SCIVNOAM	45,408.00	45,408.00
HEALTH SERVICES AGENCY	1	365001	42047	VENDORLESS VENDOR	SCIVNOAM	70,583.00	-
HEALTH SERVICES AGENCY	1	360180	40440	FRONT STREET INC	SCIVNOAM	52,740.00	52,740.00
HEALTH SERVICES AGENCY	1	361100	40996	Health Resources and Services Administration	SECIVAMD	2,408,006.00	2,740,721.00
HEALTH SERVICES AGENCY	2	361950	40996	Health Resources and Services Administration	SECIVAMD	564,841.00	630,769.00
						2,972,847.00	3,371,490.00
HEALTH SERVICES AGENCY	1	363141	41675	VENDORLESS VENDOR	SCIVNOAM	1.00	1.00
HEALTH SERVICES AGENCY	1	362750	41006	CA DEPT OF PUBLIC HEALTH	SECIVAMD	268,536.00	268,536.00
HEALTH SERVICES AGENCY	1	362310	40980	VENDORLESS VENDOR	SCIVNOAM	456,452.00	224,853.00
HEALTH SERVICES AGENCY	1	362750	42384	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	125,000.00	125,000.00
HEALTH SERVICES AGENCY	1	362010	42384	AMERICAN MEDICAL RESPONSE WEST	SCIVNOAM	1.00	1.00

Revenue Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
HEALTH SERVICES AGENCY	1	365001	42384	DIGNITY HEALTH	SCIVNOAM	1.00	-
HEALTH SERVICES AGENCY	1	365001	42384	SUTTER MATERNITY & SURGERY CENTER	SCIVNOAM	1.00	-
HEALTH SERVICES AGENCY	1	365001	42384	VENDORLESS VENDOR	SCIVNOAM	1.00	-
HEALTH SERVICES AGENCY	1	362200		CA DEPT OF PUBLIC HEALTH	SECIVAMD	7,969.00	90,000.00
HEALTH SERVICES AGENCY	1	363101	41150	SANTA CRUZ, CITY OF	SECIVAMD	198,000.00	198,000.00
HEALTH SERVICES AGENCY	1	361951	41675	DIRECT RELIEF	SECTIVNOAM	50,000.00	-
HEALTH SERVICES AGENCY	1	361210	41675	HUMAN RESOURCES AND SERVICES ADMINISTRATION	SECTIVNOAM	188,163.00	145,891.00
HEALTH SERVICES AGENCY	1	362300	40894	CA DEPT OF PUBLIC HEALTH	SECIVNOAMD	-	225,386.00
HEALTH SERVICES AGENCY	1	362010	40984	EMERGENCY MEDICAL SERVICES AUTHORITY	SECIVNOAMD	-	368,366.66
HEALTH SERVICES AGENCY	1	362215	42384	COMMUNITY FOUNDATION OF SANTA CRUZ COUNTY	SECTIVAMD	-	1,500,000.00
HUMAN SERVICES DEPT	1	392100	41161	COUNTY OF SANTA CRUZ	SECIVAMD	452,190.00	452,190.00
INFORMATION SERVICES	1	424200	42131	SCOTT'S VALLEY POLICE DEPARTMENT	SCIVNOAM	6,328.44	6,328.44
INFORMATION SERVICES - RADIO	1	431000	41232	SANTA CRUZ FIRE DEPARTMENT	SCIVNOAM	38,000.00	38,000.00
INFORMATION SERVICES - RADIO	1	431000	41232	SANTA CRUZ REGIONAL 9-1-1	SCIVNOAM	3,771.25	20,033.00
INFORMATION SERVICES - RADIO	1	431000	41232	CITY OF SANTA CRUZ	SCIVNOAM	11,099.00	11,099.00
INFORMATION SERVICES - RADIO	1	431000	41232	CAPITOLA POLICE DEPARTMENT, CITY OF	SCIVNOAM	2,820.00	2,820.00
INFORMATION SERVICES - RADIO	1	431000	41232	SCOTT'S VALLEY WATER DISTRICT	SCIVNOAM	3,187.00	3,187.00
INFORMATION SERVICES - RADIO	1	431000	40440	AT&T	SCIVNOAM	15,947.00	25,602.00
INFORMATION SERVICES - RADIO	1	431000	40440	VERIZON	SCIVNOAM	10,695.00	16,033.00
INFORMATION SERVICES - RADIO	1	431000	42132	AMERICAN MEDICAL RESPONSE WEST	SCIVNOAM	30,000.00	30,000.00
PARKS, OPEN SPACE & CULTURAL SERVICES	1	492100	40440	SENIOR CITIZENS ORGANIZATION OF SAN LORENZO VALLEY	SCIVNOAM	1.00	1.00
PARKS, OPEN SPACE & CULTURAL SERVICES	1	492100	40440	COMMUNITY BRIDGES	SCIVNOAM	1.00	1.00
PARKS, OPEN SPACE & CULTURAL SERVICES	1	492100	40440	SANTA CRUZ COUNTY OFFICE OF EDUCATION	SCIVNOAM	16,892.00	17,230.00
PARKS, OPEN SPACE & CULTURAL SERVICES	1	492100	40440	SANTA CRUZ COUNTY HORSEMAN'S ASSOCIATION	SCIVNOAM	1.00	1.00
TRUST ONLY	1	072586	22000	VENDORLESS VENDOR	SCIVNOAM	5,226.52	5,248.32
CUSTODIAL FUNDS	1	135490	40440	VENDORLESS VENDOR	SCIVNOAM	3,916.00	4,862.76
CUSTODIAL FUNDS	1	135490	40440	VENDORLESS VENDOR	SCIVNOAM	20,964.00	20,964.00
CUSTODIAL FUNDS	1	135490	40440	VENDORLESS VENDOR	SCIVNOAM	9,048.00	6,864.00
SHERIFF-CORONER	1	661200	41548	SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT	SECIVAMD	33,488.00	35,062.40
SHERIFF-CORONER	1	661200	41548	MONTE VISTA CHRISTIAN SCHOOL	SCIVNOAM	107,046.32	145,215.99
SHERIFF-CORONER	1	661200	41548	CABRILLO COLLEGE	SCIVNOAM	746,305.00	749,391.00
SHERIFF-CORONER	1	661200	41548	14TH DISTRICT AGRICULTURAL ASSOCIATION	SECIVAMD	20,227.52	20,227.52
SHERIFF-CORONER	1	661430	42056	UNIVERSITY OF CALIFORNIA SANTA CRUZ	SECIVAMD	3,090.00	10,000.00

Revenue Agreements to be Renewed for Fiscal Year 2020-21

Department Title	Item #	GL Key	GL Obj	Contractor	2020-21 CalSEC Type	2019-20 Amt	2020-21 Amt
SHERIFF-CORONER	1	661430	42056	DIGNITY HEALTH	SECIVAMD	25,000.00	25,000.00
SHERIFF-CORONER	1	661430	42056	WATSONVILLE POLICE DEPARTMENT	SECIVAMD	35,105.00	66,994.00
SHERIFF-CORONER	1	661430	42056	CAPITOLA POLICE DEPARTMENT, CITY OF	SECIVAMD	6,940.00	12,939.00
SHERIFF-CORONER	1	661430	42056	SANTA CRUZ POLICE DEPT, CITY OF	SECIVAMD	43,659.00	83,149.00
SHERIFF-CORONER	1	661430	42056	SCOTTS VALLEY POLICE DEPARTMENT	SECIVAMD	8,012.00	15,266.00
SHERIFF-CORONER	1	661200	41548	14TH DISTRICT AGRICULTURAL ASSOCIATION	SECIVAMD	15,500.00	15,500.00
SHERIFF-CORONER	1	661200	41548	SANTA CRUZ CITY SCHOOLS	SECIVAMD	72,977.00	76,240.61