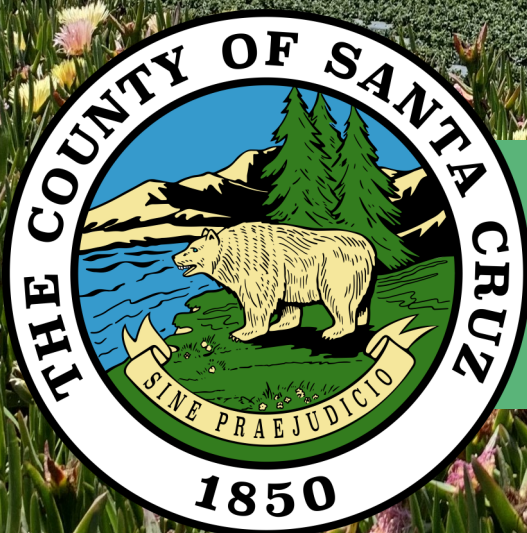




THE COUNTY OF SANTA CRUZ

ADOPTED BUDGET | FISCAL YEAR 2025-26

Recommended by
Carlos J. Palacios
County Executive Officer

Compiled by
Laura Bowers
Auditor-Controller-Treasurer-Tax Collector

Santa Cruz County is known for its unique landscape and diverse microclimates. Geographically positioned between the redwood forests of the Santa Cruz mountains and the beautiful Pacific Ocean, this unique region produces unprecedented agricultural enrichment to this community. Many visitors to Santa Cruz County partake in hiking or walking along our parks and trails only to stumble upon furrowed rows of agricultural crops. It is here that one can find our hidden gems amongst our bountiful crops of food.

One of these amazing hikes is located just above Sunset Beach. Beyond the patches of ice plant covered cliffs lies the property of the once important Mayeda ranch. The Mayeda ranch was part of the larger Japanese American farming community in the Pajaro Valley area of Santa Cruz County around the Watsonville area. Japanese immigrants played a pivotal role in developing the Pajaro Valley's prominent strawberry industry. This pastoral farmland is still cultivated and leased out to the strawberry growers. Due to the perfect sandy soil, farmers in this area still farm year-round.

Santa Cruz soil cultivates some of the world's finest produce. A combination of cool microclimates and fertile soils allow for rich crops of berries and vegetables along the flatlands, while apples, vineyards and livestock span the hillsides. Dedicated farm workers cultivate and harvest an abundance of diverse foods to our local communities and world markets.

Photo by Alberto Vinuela

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 2025-2026. A brief description of the contents follows:

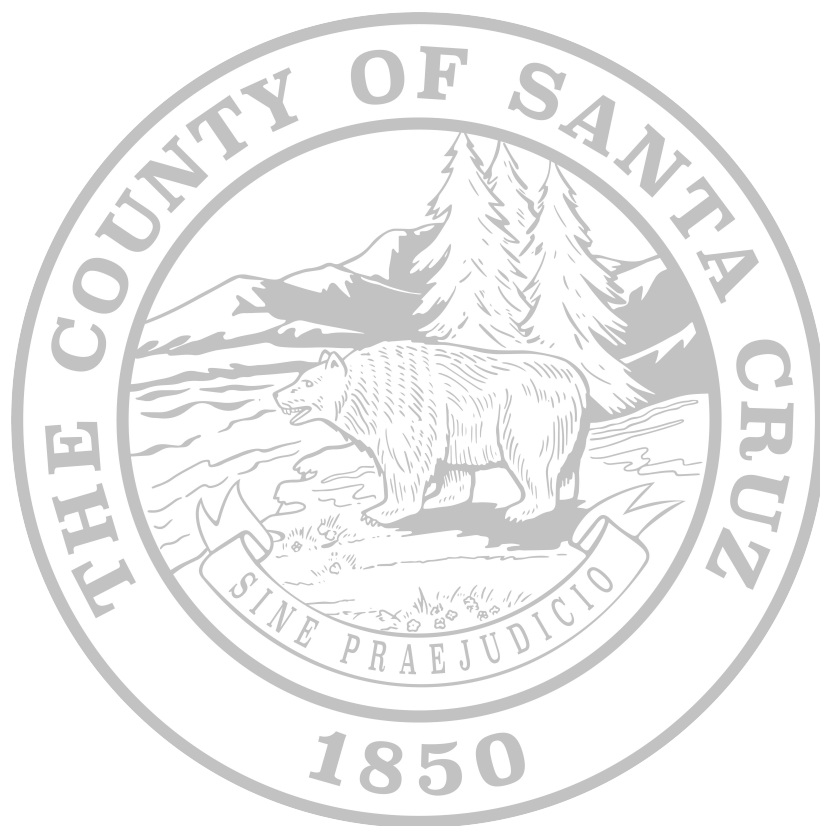
- ◆ Budget Introduction presents a budget overview and narrative descriptions of the various organizations represented in the budget.
- ◆ Schedule 1 is a summary of all funds, including enterprise funds and internal service funds', financing requirements, both sources and uses, summarized by fund type.
- ◆ 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,

Laura Bowers, CPA, CPFO
Auditor-Controller-Treasurer-Tax Collector

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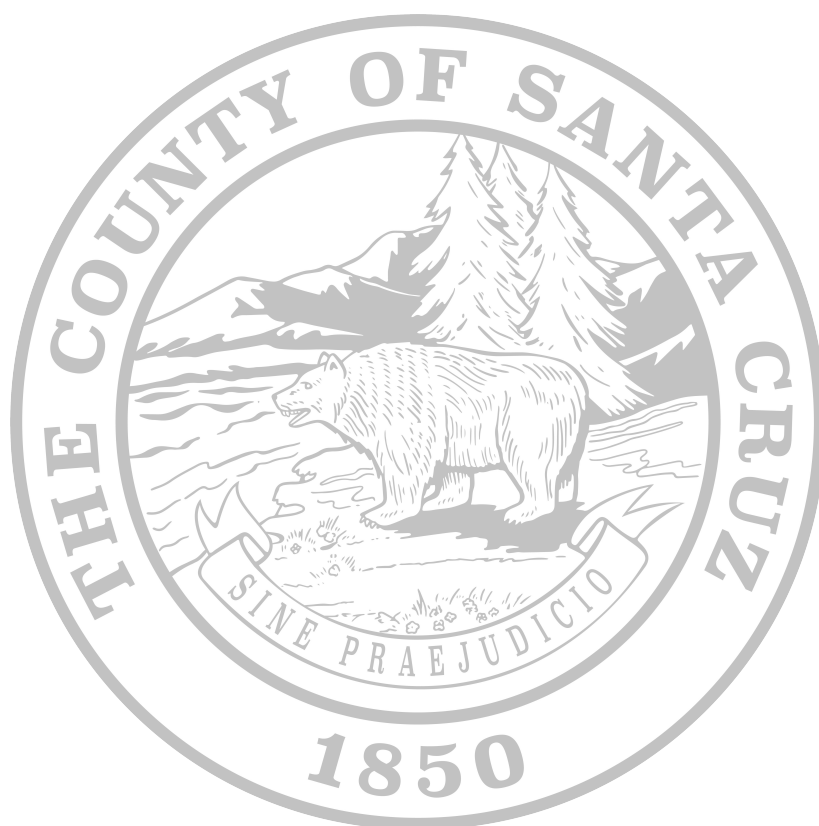
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INTRODUCTION



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BUDGET INTRODUCTION

This budget has been prepared in compliance with the reporting standards established by the California State Controller. It includes detailed schedules and summaries designed for use by experienced professionals, including budget analysts, accountants, and statisticians.

For a more accessible, user-friendly version of the County's budget, please visit the County Executive Office's Budget website at:

<https://www.santacruzcountyca.gov/VisionSantaCruz/Budget.aspx>

The table below provides a key for each budgetary organizational unit, including the name of the responsible department head and a brief description of the unit's purpose.

TABLE OF ORGANIZATIONAL UNIT DESCRIPTIONS

AGRICULTURAL COMMISSION	Fund:	General
David Sanford, Agricultural Commissioner	Function:	Public Protection
Unit Numbers: 03/00/00, 130320, 130321	Activity:	Protect 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	Fund:	General
Emily Jane Freed, County Director	Function:	Education
Unit Number: 06/00/00	Activity:	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	Fund:	General
Sheri Thomas, Assessor-Recorder	Function:	General Government
Unit Number: 09/00/00	Activity:	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	Fund:	General
Sheri Thomas, Assessor-Recorder	Function:	Public Protection
Unit Number: 23/00/00	Activity:	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 Laura Bowers, 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, payroll 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 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 eight programs: the General Accounting Division, the Audit and Systems Division, Payroll Services, Claims (Accounts Payable), Property Tax Administration, Treasury Management, Tax Collector Services, and Central Collections.

BOARD OF SUPERVISORS Felipe Hernandez, 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 Anna Rizzo, Director Unit Number: 25/00/00	Fund: Function: Activity:	General Public Protection Judicial

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

The County Executive Officer (CEO) works under the policy direction of the Board of Supervisors. The CEO prepares and manages the County budget, performs legislative and policy analysis, conducts intergovernmental relations, engages in economic development, supervises non-elected department heads, and oversees emergency operations and all departmental functions. The CEO is responsible for various high-level initiatives, including the County Strategic and Operational Plans, Continuous Process Improvement, Community-Based Organization Contracting Improvements, Behavioral Health Initiatives, and Federal Policy Response Team. The CEO also administers activities and functions of the Clerk of the Board (COB), Cannabis Licensing Office (CLO), and Office of Response, Recovery and Resilience (OR3).

As a division of the CEO, the COB manages the Board of Supervisors' meeting agendas, minutes and records, Assessment Appeals Board process, California Environmental Quality Act filings, and Public Records Act requests. The COB also provides training and support to County boards, commissions and committees and their staff liaisons.

The CLO accomplishes its mission through a combination of core services that include licensing, code compliance, and enforcement. Licensing serves to implement State and local legislative actions for the regulation of legal cannabis businesses. Code compliance performs quarterly inspections of all licensed cannabis businesses to ensure licensees comply with the terms and conditions of their license. Enforcement carries out enforcement activities against illegal operations within the County in conjunction with the Sheriff's Office.

OR3 helps our community prepare for, respond to, and recover from emergencies. Created by the Board of Supervisors in December 2020, OR3 strengthens all-hazard readiness through community partnerships and plan development. OR3 focuses on reaching all community members through improved emergency alerts and targeted outreach to under-resourced areas. Their work includes reducing disaster impacts through planning, adaptation, greenhouse gas emissions reduction, and hazard mitigation.

COUNTY CLERK	Fund:	General
Tricia Webber, County Clerk	Function:	General Government
Unit Number: 21/00/00	Activity:	Election/Judicial

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 voting locations, and implements all state and federal election laws.

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

The County Counsel serves as the chief legal officer for the County of Santa Cruz and oversees an in-house team of highly skilled attorneys and support staff who provide a wide range of legal services to the County. . The office is responsible for providing legal advice to the Board of Supervisors and associated and subordinate legislative bodies, as well as County departments, employees, and elected officials. This includes advising on ordinances, resolutions, contracts, open meeting laws, public records requests, new legislation, and other emerging legal issues. The office also represents the County in most civil litigation matters in both federal and state courts. Moreover, the attorneys handle cases in multiple areas of law, including child welfare, mental health specialty courts, conservatorships, code enforcement, CEQA and land use, elections, and labor and employment. In addition, the office provides legal advice to several independent special districts and local agencies, including the Santa Cruz County Sanitation District, the Santa Cruz Regional 911 JPA, the Santa Cruz Library Financing Authority, and the Santa Cruz Mid-County Groundwater Agency. Finally, the office manages the County's Criminal Defense Conflicts Program.

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

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 operates specialty courtrooms designed to address issues and needs specifically related to truancy, veterans and behavioral health, as well as the Neighborhood Courts program, a community driven, pre-filing diversion program designed to divert low level misdemeanor offenses from entering the criminal justice system. 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.

GENERAL SERVICES Kimberly Finley, Director Unit Number: 33/00/00	Fund: Function: Activity:	Internal Service General Government Other General

The General Services Department was established as an internal service fund on July 1, 2024. The General Services Department includes its own administrative division (which includes Fiscal Administration, Contract Administration, County Parking Administration) and four operational divisions: Project Management (which includes Capital Projects and Real Properties), Facilities Management, Fleet Operations, and Purchasing and Logistics (which includes the County Warehouse). In addition to these functions, the General Services Department also provides management oversight and administrative support to the County Fire Department and CSA 4/48.

The additional services that the General Services Department provides to County departments include managing the County's Living Wage Program for private sector contracts, administering the County's energy management program, assisting the County Safety Officer, and administering the Transportation Reduction Incentive Program, which provides transportation alternatives for County employees.

GRAND JURY Katherine Hansen, 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 Connie Moreno-Peraza, Director Unit Number: 36/00/00	Fund: Function: Activity:	General Health and Sanitation Health

The Health Services Agency exists to enhance, protect and improve the health of the people in Santa Cruz County. To accomplish this, the Department provides a wide variety of health-related services in the areas of public health, environmental health, behavioral health and health center services.

HUMAN SERVICES DEPARTMENT Randy Morris, Director Unit Number: 39/00/00	Fund: Function: Activity:	General Public Assistance Administration, Aid Programs, General Relief, Other Assistance, Other General, Veterans Services

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, Public Guardian, Veterans Services, CalWORKS, CalFresh, Homelessness Programs, Workforce Innovation and Opportunity Act, CORE Investments, and Aid Payments. They are organized in the following General Fund Budget Indexes:

- Homelessness Programs (391200)
- 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 (392110-392140)
- 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)
- Public Guardian (394000)

INFORMATION SERVICES Tammie Weigl, Director Unit Number: 42/00/00	Fund: Function: Activity:	Internal Service General Government Other General

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 Recreation and Cultural Services Rec & Culture

The Department of Parks, Open Space, and Cultural Services is responsible for more than 1,500 acres of County parkland, the Simpkins Family Swim Center, multiple County beach access points, and a variety of after-school, summer, recreational, and cultural service programs. The Department's mission is to provide safe, well-designed, and well-maintained parks, along with a wide range of recreational and cultural opportunities for our diverse community. The Department also supports the Santa Cruz County Parks and Recreation Commission and the Arts Commission, and, in partnership with the Office of Response, Recovery, and Resilience, provides support to the Measure Q Citizens Oversight Board.

HUMAN RESOURCES Ajita Patel, Director Unit Number: 51/00/00	Fund: Function: Activity:	General/Internal Service General Government Personnel/Other General

The Human Resources 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.

PLANT ACQUISITION Carlos Palacios, County Executive 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	Fund:	General
Valerie Thompson, Interim Chief Probation Officer	Function:	Public Protection
Unit Number: 57/00/00	Activity:	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 four divisions: Juvenile and Adult Probation (which include Administration and Grants), Pretrial, 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 to assist clients in building their capacity to remain in the community.

PUBLIC DEFENDER	Fund:	General
Heather Rogers, Public Defender	Function:	Public Protection
Unit Number: 59/00/00	Activity:	Judicial

The Office of the Public Defender (PDO) embraces its statutory and constitutional mandate to defend people accused of crimes or facing involuntary commitment who cannot afford to hire a private attorney. PDO's community-based whole person defense model combines zealous advocacy with holistic practices combined with community collaboration and engagement to deliver client-centered defense aimed at reducing recidivism, reducing incarceration, and offering real solutions to the root causes of system involvement. PDO also offers services geared at creating strong relationships with our community, helping people navigate the criminal legal system, and ensuring access to representation, including an early representation project, emergency defense hotline, and record clearance services.

COMMUNITY DEVELOPMENT AND INFRASTRUCTURE	Funds:	General/Special Revenue/ISF
Matt Machado, Deputy CEO, Director	Functions:	Public Ways, Facilities & Protection
Unit Numbers: 60/00/00 & 54/00/00	Activities:	Public Ways & Other Protection

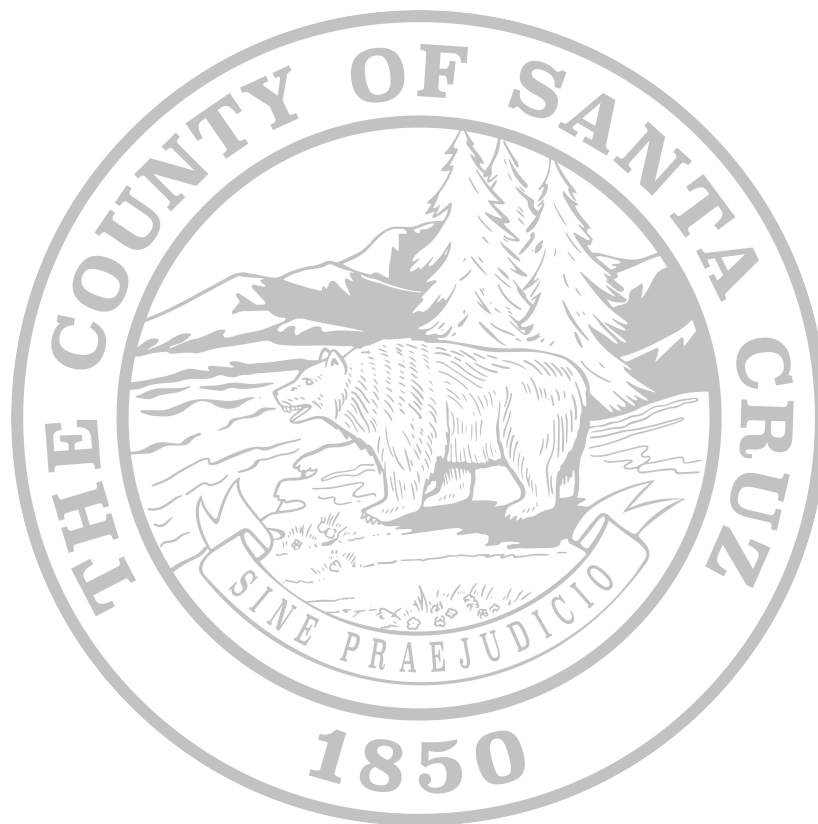
The Department of Community Development and Infrastructure is responsible for administration, engineering, maintenance and construction of the County's roads, bridges, bikeways, sanitation, drainage, and flood control facilities, as well as oversight and engineering for solid waste disposal services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

In addition to the Public Ways & Facilities, the department is responsible for providing comprehensive planning and permit processing services for the unincorporated County area. The Division 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 Division oversees programs financed by a variety of special funds required to oversee the County's affordable housing activities

SHERIFF-CORONER Chris Clark, Sheriff-Coroner Unit Number: 66/00/00	Fund: Function: Activity:	General Public Protection Public Protection, Detention & Correction

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



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COUNTY OF SANTA CRUZ
ALL FUNDS SUMMARY
FISCAL YEAR 2025-26

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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	19,600,461	1,782,067	816,248,227	837,630,755	824,318,801	13,311,954	837,630,755
SPECIAL REVENUE FUNDS	16,720,156	1,196,160	144,292,014	162,208,330	161,018,098	1,190,232	162,208,330
LESS THAN COUNTY WIDE FUNDS	8,522,558	2,974	16,105,769	24,631,301	20,921,666	3,709,635	24,631,301
CAPITAL PROJECTS FUNDS	4,666,232		35,886,821	40,553,053	40,553,053		40,553,053
TOTAL GOVERNMENTAL FUNDS	49,509,407	2,981,201	1,012,532,831	1,065,023,439	1,046,811,618	18,211,821	1,065,023,439
OTHER FUNDS							
INTERNAL SERVICE FUNDS	0	38,506,850	151,848,353	190,355,203	190,355,203		190,355,203
ENTERPRISE FUNDS	0	3,004,174	37,337,918	40,342,092	40,342,092		40,342,092
SPECIAL DISTRICTS AND OTHER AGENCIES	22,261,357	176,448	36,489,108	58,926,913	55,092,022	3,843,891	58,935,913
TOTAL OTHER FUNDS	22,261,357	41,687,472	225,675,379	289,624,208	285,789,317	3,843,891	289,633,208
TOTAL ALL FUNDS	71,770,764	44,668,673	1,238,208,210	1,354,647,647	1,332,600,935	22,055,712	1,354,656,647

COUNTY OF SANTA CRUZ
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2025-26

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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	19,600,461	1,782,067	816,248,227	837,630,755	824,318,801	13,311,954	837,630,755
TOTAL GENERAL FUND	19,600,461	1,782,067	816,248,227	837,630,755	824,318,801	13,311,954	837,630,755
SPECIAL REVENUE FUNDS							
ROAD IMPROVEMENT FUNDS	377,952		73,000	450,952	450,952		450,952
TRANSPORTATION IMPROVEMENT FDS	752,330		49,300	801,630	801,630		801,630
HOUSING	2,115,750	45,048	377,000	2,537,798	2,444,594	93,204	2,537,798
HOUSING CDBG	66		4,100	4,166	4,100	66	4,166
HOUSING-SUBDIV IN-LIEU	2,775,485	249,710	343,000	3,368,195	3,361,249	6,946	3,368,195
HOUSING-PALOMA DEL MAR	5,400		10,000	15,400	8,600	6,800	15,400
HOUSING-ST HOME GRANT FD	-330,920	353,807	158,500	181,387	174,333	7,054	181,387
HOUSING-LMIH ASSET FUND HSC SE	2,301,851		1,605,000	3,906,851	3,433,857	472,994	3,906,851
HOUSING-OTHER	260,919		10,000	270,919	228,471	42,448	270,919
HOUSING-PLHA GRANT	-195,432	193,729	814,789	813,086	813,086		813,086
PROJECT HOMEKEY PROJECTS	-201,766	344,821	2,689,125	2,832,180	2,689,125	143,055	2,832,180
HARVEY WEST STUDIOS	391,380			391,380		391,380	391,380
PROJ HDAP TSI	26,285		228,240	254,525	228,240	26,285	254,525
PARK DED-UNINCORP COUNTY	2,314,947		374,310	2,689,257	2,689,257		2,689,257
PARK DED-LIVE OAK I-03	35,549			35,549	35,549		35,549
PARK DED-ALBA REC	574		20	594	594		594
PARK DED-BOULDER CREEK REC	33,032		642	33,674	33,674		33,674
PARK DED-LA SELVA REC	12,573		408	12,981	12,981		12,981
PARK DED-CERTS RESERVE	13,596		480	14,076	14,076		14,076
PARK DED-FUND INTEREST	85,065		64,700	149,765	149,765		149,765
TRANSPORTATION	125,082		176,000	301,082	301,082		301,082
FISH AND GAME	5,142	2,558	12,300	20,000	20,000		20,000
ART IN PUBLIC PLACES	235,381		137,600	372,981	372,981		372,981
STATE PARK BONDS	-4,457		175,407	170,950	170,950		170,950
CAPITAL FINANCING AUTHORITY			9,830,955	9,830,955	9,830,955		9,830,955
PUBLIC FINANCING AUTHORITY			2,729,667	2,729,667	2,729,667		2,729,667
SANTA CRUZ COUNTY BONDS		6,487	7,632,297	7,638,784	7,638,784		7,638,784
MEAS Q WATER BEACH WILDLIFE			7,531,850	7,531,850	7,531,850		7,531,850
SPECIAL REVENUE - ROAD FUND	5,584,372		109,263,324	114,847,696	114,847,696		114,847,696
TOTAL SPECIAL REVENUE FUNDS	16,720,156	1,196,160	144,292,014	162,208,330	161,018,098	1,190,232	162,208,330
LESS THAN COUNTY WIDE FUNDS							
LIBRARY	1,173,358		9,404,346	10,577,704	10,323,894	253,810	10,577,704
LIBRARY CAPITAL PROJECTS	19,827			19,827	-475,000	494,827	19,827
COUNTY FIRE DEPT	7,329,373	2,974	6,701,423	14,033,770	11,072,772	2,960,998	14,033,770
TOTAL LESS THAN COUNTY WIDE FUNDS	8,522,558	2,974	16,105,769	24,631,301	20,921,666	3,709,635	24,631,301
CAPITAL PROJECTS FUNDS							
CNTY CAPITAL PROJ-LAND & FAC (	3,128,827		26,320,134	29,448,961	29,448,961		29,448,961
CAPITAL IMPROVEMENTS FACILITIE	1,458,398		9,537,049	10,995,447	10,995,447		10,995,447
MEASURE E CAPITAL PROJ (ALL-YR	6,014			6,014	6,014		6,014
CAPITAL PROJECTS CONTINGENCY F	-25,998		25,998				
APTOS PARK I-02 -SPECIAL	3,353		123	3,476	3,476		3,476
LIVE OAK PARK I-03-SPECIAL	63,522		2,336	65,858	65,858		65,858
SOQUEL PARK II-07 -SPECIAL	32,116		1,181	33,297	33,297		33,297
TOTAL CAPITAL PROJECTS FUNDS	4,666,232	0	35,886,821	40,553,053	40,553,053	0	40,553,053
TOTAL GOVERNMENTAL FUNDS	49,509,407	2,981,201	1,012,532,831	1,065,023,439	1,046,811,618	18,211,821	1,065,023,439
APPROPRIATIONS LIMIT	743,154,153						
APPROPRIATIONS SUBJECT TO LIMIT	313,154,315						

COUNTY OF SANTA CRUZ
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

Actual [x]
Estimated []

Fund Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025	Fund
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
GENERAL FUND						
GENERAL FUND	160,530,190		75,003,704	65,926,025	19,600,461	10-000
TOTAL GENERAL FUND	160,530,190	0	75,003,704	65,926,025	19,600,461	
SPECIAL REVENUE FUNDS						
ROAD IMPROVEMENT FUNDS	377,952				377,952	21-001
TRANSPORTATION IMPROVEMENT FDS	752,330				752,330	21-002
HOUSING	4,881,000		2,765,250		2,115,750	21-025
HOUSING CDBG	12,480		10,888	1,526	66	21-026
HOUSING-SUBDIV IN-LIEU	4,750,961		1,725,000	250,476	2,775,485	21-027
HOUSING-PALOMA DEL MAR	261,334			255,934	5,400	21-028
HOUSING-ST HOME GRANT FD	1,403,968		1,382,165	352,723	-330,920	21-029
HOUSING-LMIH ASSET FUND HSC SE	80,220,520		77,918,669		2,301,851	21-030
HOUSING-OTHER	1,118,473		840,000	17,554	260,919	21-031
HOUSING-PLHA GRANT	10,805			206,237	-195,432	21-032
PROJECT HOMEKEY PROJECTS	143,069			344,835	-201,766	21-040
HARVEY WEST STUDIOS	391,380				391,380	21-041
PROJ HDAP TSI	26,285				26,285	21-042
PARK DED-UNINCORP COUNTY	2,314,947				2,314,947	21-115
PARK DED-LIVE OAK I-03	35,549				35,549	21-130
PARK DED-ALBA REC	574				574	21-195
PARK DED-BOULDER CREEK REC	33,032				33,032	21-200
PARK DED-LA SELVA REC	12,573				12,573	21-205
PARK DED-CERTS RESERVE	13,596				13,596	21-215
PARK DED-FUND INTEREST	85,065				85,065	21-216
TRANSPORTATION	125,082				125,082	21-220
FISH AND GAME	34,791			29,649	5,142	21-225
ART IN PUBLIC PLACES	235,381				235,381	21-300
STATE PARK BONDS	-4,457				-4,457	21-310
CAPITAL FINANCING AUTHORITY	33,966,852		15,966,852	18,000,000		21-400
PUBLIC FINANCING AUTHORITY	892,080		892,080			21-410
SANTA CRUZ COUNTY BONDS	21,168		21,168			21-420
SPECIAL REVENUE - ROAD FUND	5,584,372				5,584,372	25-000
TOTAL SPECIAL REVENUE FUNDS	137,701,162	0	101,522,072	19,458,934	16,720,156	
LESS THAN COUNTY WIDE FUNDS						
LIBRARY	1,644,513			471,155	1,173,358	26-100
LIBRARY CAPITAL PROJECTS	7,800,471			7,780,644	19,827	26-101
COUNTY FIRE DEPT	12,813,653			5,484,280	7,329,373	26-105
TOTAL LESS THAN COUNTY WIDE	22,258,637	0	0	13,736,079	8,522,558	
CAPITAL PROJECTS FUNDS						
CNTY CAPITAL PROJ-LAND & FAC (	3,128,827				3,128,827	40-100
CAPITAL IMPROVEMENTS FACILITIE	1,458,398				1,458,398	40-200
MEASURE E CAPITAL PROJ (ALL-YR	6,014				6,014	40-400
CAPITAL PROJECTS CONTINGENCY F	-25,998				-25,998	42-100
APTOS PARK I-02 -SPECIAL	3,353				3,353	49-125
LIVE OAK PARK I-03-SPECIAL	63,522				63,522	49-130
SOQUEL PARK II-07 -SPECIAL	32,116				32,116	49-150
TOTAL CAPITAL PROJECTS FUNDS	4,666,232	0	0	0	4,666,232	
TOTAL GOVERNMENTAL FUNDS	325,156,221	0	176,525,776	99,121,038	49,509,407	

COUNTY OF SANTA CRUZ
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

Description	Obligated Fund Balances June 30, 2025	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 PREPAID EXPENSES	1,737,310					1,737,310	10-000
RESTRICTED	52,269,027		1,776,577		662,549	51,154,999	10-000
COMMITTED - WORKING CAPITAL	6,000,000					6,000,000	10-000
COMMITTED - NATURAL DISASTERS	2,000,000				2,491,848	4,491,848	10-000
COMMITTED - STRATEGIC RESERVE	10,000,000				10,000,000	20,000,000	10-000
COMMITTED - MHSA PRUDENT RESERVE	2,997,367					2,997,367	10-000
ASSIGNED - AG COMMISSION PROGRAMS	34,000					34,000	10-000
ASSIGNED - CANNABIS LICENSING OFFICE PROG	230,093					230,093	10-000
ASSIGNED - GSD/OES PROGRAMS	104,625					104,625	10-000
ASSIGNED - COURTS/CRIMINAL JUSTICE FACILITIES	2,368,963					2,368,963	10-000
ASSIGNED - HUMAN RESOURCES/RISK PROG	160,944		5,490			155,454	10-000
ASSIGNED - HUMAN SERVICES PROGRAMS	7,585,506				157,557	7,743,063	10-000
ASSIGNED - PLANNING PROGRAMS	1,392,935					1,392,935	10-000
ASSIGNED - PROBATION PROGRAMS	185,709					185,709	10-000
ASSIGNED - FEDERAL QUALIFIED HEALTH PROG	39,043,034					39,043,034	10-000
ASSIGNED - UNANTICIPATED LIABILITIES/EMERGENCI	14,820,216					14,820,216	10-000
TOTAL GENERAL FUND	140,929,729	0	1,782,067	0	13,311,954	152,459,616	
SPECIAL REVENUE FUNDS							
HOUSING							
ASSIGNED			45,048		93,204	48,156	21-025
NONSPENDABLE	2,765,250					2,765,250	21-025
HOUSING CDBG							
ASSIGNED	1,526				66	1,592	21-026
NONSPENDABLE	10,888					10,888	21-026
HOUSING-SUBDIV IN-LIEU							
ASSIGNED	250,476		249,710		6,946	7,712	21-027
NONSPENDABLE	1,725,000					1,725,000	21-027
HOUSING-PALOMA DEL MAR							
ASSIGNED	255,934				6,800	262,734	21-028
HOUSING-ST HOME GRANT FD							
ASSIGNED	352,723		353,807		7,054	5,970	21-029
NONSPENDABLE	1,382,165					1,382,165	21-029
HOUSING-LMIH ASSET FUND HSC SE							
ASSIGNED					472,994	472,994	21-030
NONSPENDABLE	77,918,669					77,918,669	21-030
HOUSING-OTHER							
ASSIGNED	17,554				42,448	60,002	21-031
NONSPENDABLE	840,000					840,000	21-031
HOUSING-PLHA GRANT							
ASSIGNED	206,237		193,729			12,508	21-032
PROJECT HOMEKEY PROJECTS							
ASSIGNED	344,835		344,821		143,055	143,069	21-040
HARVEY WEST STUDIOS							
ASSIGNED					391,380	391,380	21-041
PROJ HDAP TSI							
ASSIGNED					26,285	26,285	21-042
FISH AND GAME							
ASSIGNED	29,649		2,558			27,091	21-225
CAPITAL FINANCING AUTHORITY							
ASSIGNED	18,000,000					18,000,000	21-400
RESTRICTED	15,966,852					15,966,852	21-400
PUBLIC FINANCING AUTHORITY							
RESTRICTED	892,080					892,080	21-410
SANTA CRUZ COUNTY BONDS							
RESTRICTED	21,168		6,487			14,681	21-420
TOTAL SPECIAL REVENUE FUNDS	120,981,006	0	1,196,160	0	1,190,232	120,975,078	
LESS THAN COUNTY WIDE							
LIBRARY							
ASSIGNED	471,155				253,810	724,965	26-100
LIBRARY CAPITAL PROJECTS							
ASSIGNED	7,780,644				494,827	8,275,471	26-101
COUNTY FIRE DEPT							
ASSIGNED	5,484,280		2,974		2,960,998	8,442,304	26-105
TOTAL LESS THAN COUNTY WIDE	13,736,079	0	2,974	0	3,709,635	17,442,740	
TOTAL GOVERNMENTAL FUNDS	275,646,814	0	2,981,201	0	18,211,821	290,877,434	

COUNTY OF SANTA CRUZ
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

Description	2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Fund

SUMMARIZATION BY SOURCE

PROPERTY TAXES-CURRENT	95,670,636	101,571,765	103,267,422	103,267,422	
PROPERTY TAX-CURRENT	1,767,037	1,915,425	1,870,382	1,870,382	
PROPERTY TAXES-PRIOR	209,011	168,410	181,500	181,500	
SUPPLEMENTAL PROP TAXES-CURR	1,263,439	1,624,629	2,295,900	2,295,900	
SUPPLEMENTAL PROP TAXES-PRIOR	202,227	166,796	194,900	194,900	
SALES AND USE TAXES	28,589,520	37,074,967	39,357,000	39,357,000	
OTHER TAXES	18,476,149	18,623,413	20,677,000	28,208,850	
PROPERTY TAX IN LIEU OF VLF	42,974,939	44,868,205	46,701,000	46,701,000	
TOTAL TAXES	189,152,958	206,013,610	214,545,104	222,076,954	

LICENSES, PERMITS AND FRANCHIS	16,994,542	16,772,376	17,483,757	17,483,757	
FINES, FORFEITURES & ASSMNTS	6,126,665	5,324,853	8,566,097	8,566,097	
REV FROM USE OF MONEY & PROP	13,579,096	16,783,247	13,131,410	13,131,410	
INTERGOVERNMENTAL REVENUES	531,147,636	441,616,770	506,206,276	579,470,249	
CHARGES FOR SERVICES	86,908,761	110,292,735	107,896,142	112,191,517	
MISC. REVENUES	19,006,705	18,294,387	13,438,990	15,601,971	
OTHER FINANCING SOURCES	182,816,902	55,709,259	27,166,303	44,010,876	
TOTAL SUMMARIZATION BY SOURCE	1,045,733,265	870,807,237	908,434,079	1,012,532,831	

COUNTY OF SANTA CRUZ
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

Description	2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Fund
SUMMARIZATION BY FUND					
GENERAL FUND	756,337,502	738,282,786	793,471,461	816,248,227	10-000
ROAD IMPROVEMENT FUNDS	237,252	203,997	73,000	73,000	21-001
TRANSPORTATION IMPROVEMENT FDS	234,597	200,630	49,300	49,300	21-002
HOUSING	135,401	158,850	377,000	377,000	21-025
HOUSING CDBG	1,526	67	4,100	4,100	21-026
HOUSING-SUBDIV IN-LIEU	948,585	777,033	343,000	343,000	21-027
HOUSING-PALOMA DEL MAR	9,792	11,201	10,000	10,000	21-028
HOUSING-ST HOME GRANT FD	462,123	265,533	158,500	158,500	21-029
HOUSING-LMIH ASSET FUND HSC SE	1,401,003	1,362,192	1,255,000	1,605,000	21-030
HOUSING-OTHER	36,610	11,718	10,000	10,000	21-031
HOUSING-PLHA GRANT	979,138	899,393	814,789	814,789	21-032
PROJECT HOMEKEY PROJECTS	3,001,416	7,729,828		2,689,125	21-040
HARVEY WEST STUDIOS		516,570			21-041
PROJ HDAP TSI		26,285		228,240	21-042
PARK DED-UNINCORP COUNTY	415,786	664,831	374,310	374,310	21-115
PARK DED-ALBA REC	20	24	20	20	21-195
PARK DED-BOULDER CREEK REC	2,881	17,484	642	642	21-200
PARK DED-LA SELVA REC	1,163	11,459	408	408	21-205
PARK DED-CERTS RESERVE	479	568	480	480	21-215
PARK DED-FUND INTEREST	70,624	89,688	64,700	64,700	21-216
TRANSPORTATION	12,295	791,938	176,000	176,000	21-220
FISH AND GAME	8,427	11,942	12,300	12,300	21-225
ART IN PUBLIC PLACES	31,912	260,411	23,100	137,600	21-300
STATE PARK BONDS	37,645	906,781		175,407	21-310
CAPITAL FINANCING AUTHORITY	93,132,826	23,643,537	9,830,955	9,830,955	21-400
PUBLIC FINANCING AUTHORITY	2,757,549	2,739,396	2,729,667	2,729,667	21-410
SANTA CRUZ COUNTY BONDS	7,644,111	7,649,561	7,632,297	7,632,297	21-420
MEAS Q WATER BEACH WILDLIFE				7,531,850	21-500
SPECIAL REVENUE - ROAD FUND	130,998,765	41,831,610	71,636,341	109,263,324	25-000
LIBRARY	9,080,565	9,700,634	9,404,346	9,404,346	26-100
COUNTY FIRE DEPT	6,643,198	6,948,076	6,701,423	6,701,423	26-105
CNTY CAPITAL PROJ-LAND & FAC (	24,899,582	18,792,609	895,000	26,320,134	40-100
CAPITAL IMPROVEMENTS FACILITIE	6,206,659	6,296,461	2,382,300	9,537,049	40-200
CAPITAL PROJECTS CONTINGENCY F	329	7		25,998	42-100
APTOS PARK I-02 -SPECIAL	118	140	123	123	49-125
LIVE OAK PARK I-03-SPECIAL	2,255	2,655	2,336	2,336	49-130
SOQUEL PARK II-07 -SPECIAL	1,131	1,342	1,181	1,181	49-150
TOTAL SUMMARIZATION BY FUND	1,045,733,265	870,807,237	908,434,079	1,012,532,831	

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

Fund	Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Dept.
10	GENERAL FUND							
10-000	TAXES							
10-000	40100		PROPERTY TAX-CURRENT SEC-GEN	77,796,966	82,725,398	84,512,000	84,512,000	13
10-000	40104		IN LIEU VLF FEE R&T97.7 2004	42,974,939	44,868,205	46,701,000	46,701,000	13
10-000	40106		RESIDUAL DISTRIBUTION	6,353,198	6,686,648	6,860,000	6,860,000	13
10-000	40110		PROPERTY TAX-CURRENT UNSEC-GEN	1,547,674	1,678,830	1,639,000	1,639,000	13
10-000	40130		PROPERTY TAX-PRIOR UNSEC-GEN	183,042	147,584	167,000	167,000	13
10-000	40150		SUPP PROP TAX-CURRENT SEC	1,085,476	1,267,822	2,124,000	2,124,000	13
10-000	40151		SUPP PROP TAX-CURRENT UNSEC	67,281	178,519	56,000	56,000	13
10-000	40160		SUPP PROP TAX-PRIOR SEC	142,024	92,041	125,000	125,000	13
10-000	40161		SUPP PROP TAX-PRIOR UNSEC	39,577	56,864	56,000	56,000	13
10-000	40168		SALES-USE TAX-MEAS G 1/2 CENT	10,141,572	10,084,963	10,723,000	10,723,000	13
10-000	40173		SALES & USE TX UNINCRP AREA1%	14,120,856	13,998,920	13,932,000	13,932,000	13
10-000	40188		SALES-USE TAX-MEAS K 1/2 CENT		8,779,924	10,702,000	10,702,000	13
10-000	40190		AIRCRAFT TAX	52,375	51,965	145,000	145,000	13
10-000	40194		DEED/DOCUMENTARY TRANSFER TAX	2,448,352	2,689,570	3,152,000	3,152,000	13
10-000	40197		IN-LIEU TAXES OTHER	7,342	6,261	75,000	75,000	13
10-000	40206		TRANSIENT OCCUPANCY TAX	12,810,683	13,428,319	14,635,000	14,635,000	13
10-000	40207		TRANSIENT OCCUP TAX PRIOR YR			1,000	1,000	13
10-000	40213		COUNTY CANNABIS BUSINESS TAX	2,124,650	1,800,844	1,956,000	1,956,000	13
10-000	40214		COUNTY CANNABIS BUSINESS TAX 2	639,363	298,272	424,000	424,000	13
10-000	40215		SINGLE USE CUP TAX	391,174	346,057	288,000	288,000	13
10-000	TOTAL TAXES			172,926,544	189,187,006	198,273,000	198,273,000	
10-000	LICENSES, PERMITS AND FRANCHISES							
10-000	40250		CONSTRUCTION PERMITS	3,144,186	2,799,523	2,869,608	2,869,608	54
10-000	40251		CONSTRUCTION PERMITS PROCESS	1,973,766	1,810,060	2,293,730	2,293,730	54
10-000	40252		WATER WELL PERMIT-CONSTRUCTION	70,209	85,191	83,200	83,200	36
10-000	40252		WATER WELL PERMIT-CONSTRUCTION	1,529				54
10-000	40254		WATER WELL PERMIT-DESTRUCTION	10,068	17,459	5,408	5,408	36
10-000	40255		BUILDING TRAINING FEE	25,025	21,916			54
10-000	40256		TECHNOLOGY FEE	347,706	391,008			54
10-000	40257		ACCESSIBILITY FEES	121	104,863			54
10-000	40258		CHILD CARE DEVELOPER FEES	107,667	127,843	140,651	140,651	39
10-000	40260		GRADING PERMITS	563,523	530,945	600,000	600,000	54
10-000	40272		ZONING PERMITS	365,134	335,616	390,000	390,000	54
10-000	40284		GARBAGE COLLECTION-SAN ANDREAS	3,151,969	3,446,827	3,545,000	3,545,000	13
10-000	40288		PUBLIC UTILITY FRANCHISE	1,797,210	1,886,982	1,621,000	1,621,000	13
10-000	40290		TV TRANSCRIPT FRANCHISE	1,617,383	1,422,107	2,018,000	2,018,000	13
10-000	40300		ALTERNATIVE SEWAGE DISPOSAL	209,213	179,867	216,320	216,320	36
10-000	40302		AMBULANCE OPERATORS LICENSE	80,000	120,000	80,000	80,000	36
10-000	40306		BURGLAR ALARM LICENSE PERMIT	52,052	66,699	70,000	70,000	66
10-000	40307		CANNABIS LICENSING	292,840	239,318	300,000	300,000	18
10-000	40308		DOMESTIC VIOLENCE MARRIAGE LIC	39,386	37,898	38,822	38,822	39
10-000	40310		EMPLOYEE HOUSING PERMIT	10,116	10,778	11,478	11,478	36
10-000	40312		ENVIRONMENTAL FILING LICENSE	21,350	24,636	15,000	15,000	18
10-000	40314		FOOD PERMITS	2,176,445	2,188,559	2,169,456	2,169,456	36
10-000	40316		INDIV SEWAGE DISPOSAL PERMIT	31,161	46,533	43,264	43,264	36
10-000	40318		INDIVIDUAL WATER SYSTEM PERMIT	13,085	13,468	10,400	10,400	36
10-000	40320		KENNEL/PET SHOP PERMIT	808				36
10-000	40324		MONITORING WELL PERMIT	1,664	5,668	996	996	36
10-000	40326		OPERATING PERMITS-SEWAGE			44,271	44,271	36
10-000	40328		ORGANIZED CAMP PERMIT	9,782	12,254	12,979	12,979	36
10-000	40330		OTHER LICENSES & PERMITS	2,541	2,934	4,000	4,000	03
10-000	40330		OTHER LICENSES & PERMITS	250	400	375	375	12
10-000	40330		OTHER LICENSES & PERMITS	122	121	200	200	21
10-000	40330		OTHER LICENSES & PERMITS	61,978	79,240	54,080	54,080	36
10-000	40330		OTHER LICENSES & PERMITS	4,379	4,722			39
10-000	40330		OTHER LICENSES & PERMITS	10,101		18,000	18,000	49
10-000	40330		OTHER LICENSES & PERMITS	37,667	28,687	30,000	30,000	66
10-000	40334		PUBLIC SWIMMING POOL/SPA PERMT	271,469	274,813	281,216	281,216	36

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

Fund	Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Dept.
10-000		40338	SEPTIC REPAIR PERMIT	32,436	33,850	34,611	34,611	36
10-000		40340	SEPTIC TANK REPAIRS PERMIT	72,778	64,756	81,120	81,120	36
10-000		40340	SEPTIC TANK REPAIRS PERMIT	917				54
10-000		40341	SEPTIC TANK UPGRADE PERMIT	78,806	32,050	48,672	48,672	36
10-000		40341	SEPTIC TANK UPGRADE PERMIT	1,504				54
10-000		40342	SMALL PUBLIC WATER SYSTEM	164,912	160,544	175,694	175,694	36
10-000		40344	STATE SMALL WATER SYSTEM	22,800	20,691	25,466	25,466	36
10-000		40345	SOIL BORING PERMIT FEE	35,805	52,317	26,000	26,000	36
10-000		40347	EXTRA BORING PERMIT FEE	4,095	7,602	6,240	6,240	36
10-000		41564	MARRIAGE LIC PUBLIC	71,630	76,734	110,000	110,000	21
10-000		41565	MARRIAGE LIC CONFIDENTIAL	6,954	6,897	8,500	8,500	21
10-000			TOTAL LICENSES, PERMITS AND FRANCHIS	16,994,542	16,772,376	17,483,757	17,483,757	
10-000			FINES, FORFEITURES & ASSMNTS					
10-000		40362	DRINKING DRIVER FINES-AB2086	35,890	24,013	43,000	43,000	36
10-000		40364	DUI FINES	6,090	4,334	7,500	7,500	57
10-000		40365	HELMET FINES-VC 21212	34	26	100	100	36
10-000		40365	HELMET FINES-VC 21212	1	1			45
10-000		40368	UNINSRD MTRST \$3-PC 1463.22(B)	20,756	19,575	24,000	24,000	45
10-000		40370	VEHICLE CODE FINES	593	1,085	2,000	2,000	36
10-000		40379	COURT-HEALTH ADMIN	220	408	800	800	45
10-000		40382	FINES-CRIMINAL JUS CONS 72695	369,337	331,443			45
10-000		40383	FINES-COURTHOUSE CONS 72705	3,355	4,670			45
10-000		40386	GENERAL FINES	167,513	182,216	300,000	300,000	45
10-000		40388	LITTER FINES	282	74	800	800	45
10-000		40389	SUMMARY JUDGMENTS>\$5K	4,821	3,025	8,400	8,400	45
10-000		40390	LOCAL CRIME PREVNTION PC1202.5	57	26	800	800	45
10-000		40390	LOCAL CRIME PREVNTION PC1202.5	25		25	25	66
10-000		40391	CIVIL ASSESSMENT FEES	18,141	23,460	20,000	20,000	66
10-000		40392	MISCELLANEOUS FEES & FINES	175,325	148,151	181,838	181,838	36
10-000		40398	OFF HIGHWAY FINES	2,984	3,320			45
10-000		40400	PARKING METER FINES	23,445	31,687	417,000	417,000	13
10-000		40400	PARKING METER FINES	1,403				36
10-000		40400	PARKING METER FINES	948	-948			66
10-000		40401	PARKING PENALTY-CO GF	129,820	116,588	145,872	145,872	45
10-000		40402	TRF VIOL SCH BL OF FEE VC42007	305,505	387,127	469,960	469,960	45
10-000		40403	\$24 ADDL TRAF SCH VC 42007.1	78,436	109,647	104,912	104,912	45
10-000		40405	CITY ARRST-OF CO SHRE-CO75%MOE	4,714	1,575	26,876	26,876	45
10-000		40406	COARRST75% TO CO MOEPC1463.001	312,662	278,168	486,460	486,460	45
10-000		40407	ASSMT FNS 30% CO MOEPC1464(A)	218,302	193,891	329,440	329,440	45
10-000		40410	AGR COMM PENALTY	3,725	7,725	10,000	10,000	03
10-000		40414	DRUG FORFEITURE PROCEEDS	18,901	14,506	5,000	5,000	27
10-000		40414	DRUG FORFEITURE PROCEEDS	82,424	33,499	65,000	65,000	66
10-000		40418	JUDGMENTS & DAMAGES	24,842	20,440	10,000	10,000	03
10-000		40421	OTHER PENALTIES		13,693	12,000	12,000	13
10-000		40422	PROBATION IMPOSED PENALTIES	1,606	1,452	2,500	2,500	57
10-000		40426	CIVIL PENALTIES	185,181	200	3,000	3,000	18
10-000		40426	CIVIL PENALTIES	14,863		10,000	10,000	24
10-000		40426	CIVIL PENALTIES	71,126	75,969	50,000	50,000	54
10-000		40427	ADMIN CITATION FEE COCD 1.13	30,188	58,603	75,000	75,000	54
10-000		40428	ILLGL RNTS PNLTY COCD 1.12.070	35,149				54
10-000		43820	FINES-CJC PKG-COUNTY	1,794	1,740			45
10-000		43821	FINES-CJC PKG-CAPITOLA	8,244	6,632			45
10-000		43822	FINES-CJC PKG-CITY SANTA CRUZ	39,131	38,598			45
10-000		43823	FINES-CJC PKG-CITY SCOTTS VALL	32	48			45
10-000		43824	FINES-CJC PKG-CITY WATSONVILLE	8,165	3,687			45
10-000		43825	FINES-CJC PKG-UCSC	30,344	28,827			45
10-000		43826	FINES-CJC PKG-CABRILLO COLLEGE	4,241	2,990			45
10-000		43827	FINES-CJC PKG-STATE PARKS	1,145	1,376			45
10-000		43828	FINES-CJC PKG-SC PORT DISTRICT	3,930	3,512			45
10-000		43829	FINES-CJC PKG-HIGH SCHOOLS	342	33			45

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

Fund	Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Dept.
10-000		43830	FINES-CRT PKG-COUNTY	1,794	1,740			45
10-000		43831	FINES-CRT PKG-CITY CAPITOLA	8,244	6,632			45
10-000		43832	FINES-CRT PKG-CITY SANTA CRUZ	39,131	38,598			45
10-000		43833	FINES-CRT PKG-CITY SCOTTS VALL	32	48			45
10-000		43834	FINES-CRT PKG-CITY WATSONVILLE	8,165	3,687			45
10-000		43835	FINES-CRT PKG-UCSC	30,344	28,827			45
10-000		43836	FINES-CRT PKG-CABRILLO COLL	4,241	2,990			45
10-000		43837	FINES-CRT PKG-STATE PARKS	1,145	1,376			45
10-000		43838	FINES-CRT PKG-SC PORT DISTRICT	3,930	3,512			45
10-000		43839	FINES-CRT PKG-HIGH SCHOOLS	342	33			45
10-000		44140	COSTS FOR DELINQUENT TAXES	327,353	293,910	130,000	130,000	12
10-000		44142	PENALTIES FOR DELINQUENT TAXES	3,159,508	2,704,963	2,610,314	2,610,314	13
10-000		44142	PENALTIES FOR DELINQUENT TAXES	-2,900	561			54
10-000		44143	REDMPTN PNLTIES FOR DELINQ TXS	83,258	42,391	3,000,000	3,000,000	13
10-000		44143	REDMPTN PNLTIES FOR DELINQ TXS	6,300	5,007			54
10-000			TOTAL FINES, FORFEITURES & ASSMNTS	6,116,919	5,311,367	8,552,597	8,552,597	
10-000			REV FROM USE OF MONEY & PROP					
10-000		40430	INTEREST	5,360,428	6,826,319	7,202,125	7,202,125	13
10-000		40430	INTEREST	138	163			18
10-000		40430	INTEREST	286	281			21
10-000		40430	INTEREST	49,720	51,048			23
10-000		40430	INTEREST	85,466	-23,806			25
10-000		40430	INTEREST	36	145			27
10-000		40430	INTEREST	2,238	2,615			30
10-000		40430	INTEREST	822,045	1,042,525			36
10-000		40430	INTEREST	417,672	393,551	497,254	497,254	39
10-000		40430	INTEREST	54,030	85,798			45
10-000		40430	INTEREST	38,796	47,970	18,800	18,800	49
10-000		40430	INTEREST	10,706	12,999	11,390	11,390	51
10-000		40430	INTEREST	35,727	58,883			54
10-000		40430	INTEREST	525,474	699,095			57
10-000		40430	INTEREST		867			59
10-000		40430	INTEREST	19,154	24,598			60
10-000		40430	INTEREST	193,027	303,703	228,000	228,000	66
10-000		40434	INTEREST-TRANS	2,049,424	1,868,162	2,513,680	2,513,680	13
10-000		40435	INTEREST-NON COUNTY TREASURER	11,272				13
10-000		40435	INTEREST-NON COUNTY TREASURER	5,834	7,556	7,614	7,614	39
10-000		40440	RENTS - (PRIOR RENTS & CONC)	349,539	240,835	575,411	575,411	13
10-000		40440	RENTS - (PRIOR RENTS & CONC)	196,725				33
10-000		40440	RENTS - (PRIOR RENTS & CONC)	502,154	556,254	419,887	419,887	36
10-000		40440	RENTS - (PRIOR RENTS & CONC)	34,946	35,886	34,927	34,927	43
10-000		40440	RENTS - (PRIOR RENTS & CONC)	733,431	941,906	990,000	990,000	49
10-000		40440	RENTS - (PRIOR RENTS & CONC)	9,914				60
10-000		40440	RENTS - (PRIOR RENTS & CONC)	3,876	11,365	10,200	10,200	66
10-000		40441	RENTAL DEPOSIT/FORFEIT REVENUE		881			49
10-000		40444	STORAGE USE	60	24	72	72	39
10-000			TOTAL REV FROM USE OF MONEY & PROP	11,512,118	13,189,623	12,509,360	12,509,360	
10-000			INTERGOVERNMENTAL REVENUES					
10-000		40470	ST-MOTOR VEHICLE IN LIEU TAX	279,900	357,786	504,000	504,000	13
10-000		40471	ST-MOTOR VEHIC HSA REALIGNMENT	5,909,875	5,600,754	5,639,672	5,639,672	36
10-000		40471	ST-MOTOR VEHIC HSA REALIGNMENT	1,047,863	1,047,863	1,047,863	1,047,863	39
10-000		40495	ST AID-PROP 172 FR FD72406	3,279,086	3,322,375	3,408,908	3,408,908	27
10-000		40495	ST AID-PROP 172 FR FD72406	3,996,495	4,049,254	4,154,719	4,154,719	57
10-000		40495	ST AID-PROP 172 FR FD72406	15,994,298	16,205,448	16,627,523	16,627,523	66
10-000		40501	ST-CALWIN ADMIN	699,006	530,243	107,065	107,065	39
10-000		40505	ST-PUBLIC AUTHORITY ADMIN	1,881,730	2,194,033	1,760,073	1,760,073	39
10-000		40510	ST-ADOPTION	-224,816	-4,634	56,146	56,146	39
10-000		40512	ST-IGT MEDI-CAL MANAGED CARE	17,889,658	16,630,287	18,500,000	18,500,000	36
10-000		40516	ST-AFDC	224,816	67,647			39
10-000		40518	ST-AFDC - FG&U	5,535,515	5,431,321	5,803,222	5,803,222	39

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Fund	Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Dept.
10-000	40520		ST-CHILD WELFARE SERVICES	2,852,030	3,167,966	2,759,199	3,054,199	39
10-000	40528		ST-FOSTER FAMILY HOME LICENSNG	380,057	21,752			39
10-000	40530		ST-GAIN	3,865,342	4,568,129	2,973,837	2,977,098	39
10-000	40532		ST-IN HOME SUPPORTIVE SERVICES	4,412,246	3,457,742	3,732,270	3,732,270	39
10-000	40534		ST-MEDI-CAL	22,864,064	22,780,045	22,027,304	22,215,975	39
10-000	40536		ST-NON ASSISTANCE FOOD STAMPS	8,513,749	7,994,947	8,059,544	8,062,805	39
10-000	40544		ST-HOUSING & COMMUNITY DEV	212,699	36,323		42,038	54
10-000	40546		ST-ADULT PROGRAMS	453,990	77,147			39
10-000	40548		ST-SUPP ENF INCENTIVE	2,025,745	1,846,968	1,963,814	1,963,814	25
10-000	40550		ST-REVENUE OFFSET FOR UNCOLL	-139,706	92,001			39
10-000	40570		ST-CCS ADMIN ALLOWANCE	260,940	373,130	41,610	41,610	36
10-000	40572		ST-CCS MEDI-CAL ADMIN ALLOWNCE	1,152,161	1,276,653	1,564,735	1,564,735	36
10-000	40582		ST-CALIFORNIA CHILDREN SERVICE	722,339	196,090	2,241,558	2,241,558	36
10-000	40584		ST-CHILD ABUSE PREVENT-AB 1733	26,763	26,016			39
10-000	40620		ST-SHORT/DOYLE FED BLOCK GRANT	493,515	374,031	534,206	534,206	36
10-000	40622		ST-SHORT/DOYLE FED M/CAL	22,139,823	22,707,046	28,218,804	28,218,804	36
10-000	40623		ST-SHORT/DOYLE NON FED M/CAL	2,452,058				36
10-000	40624		ST-SHORT/DOYLE MEDICAL FED	31,994,914	24,369,484	32,865,136	32,865,136	36
10-000	40626		ST-SHORT/DOYLE MENTAL HEALTH	30,348,017	26,987,628	19,380,577	19,380,577	36
10-000	40654		ST-COMMUNITY SVCS BLOCK GRANT	1,002,118	1,040,378	738,333	842,867	39
10-000	40660		ST-AB75 HEALTH EDUCATION	364,842	292,252	300,000	300,000	36
10-000	40662		ST-ADMIN & SERVICES			353,100	450,000	39
10-000	40662		ST-ADMIN & SERVICES	350,000	950,000	1,107,538	1,107,538	57
10-000	40662		ST-ADMIN & SERVICES	1,149,999	200,000	500,922	500,922	66
10-000	40664		ST-AIDS EPIDEMIOLOGY	28,010	26,329	20,010	20,010	36
10-000	40666		ST-AIDS HEALTH EDUCATION	57,798	48,651	54,379	54,379	36
10-000	40668		ST-AZT	22,025	26,025			36
10-000	40684		ST-IMMUNIZATION ASSISTANCE	821,492	1,021,793	84,000	84,000	36
10-000	40690		ST-OTHER HEALTH AID	2,333,669	5,233,511	5,822,563	5,822,563	36
10-000	40690		ST-OTHER HEALTH AID	988				66
10-000	40693		ST-RISK REDUCTION	20,539	19,246	20,539	20,539	36
10-000	40721		ST-CDFA INDUSTRIAL HEMP AGMT	-1,175	4,019	14,950	14,950	03
10-000	40722		ST-AGRI GAS TAX UNCLAIMED	577,325	706,621	600,000	600,000	03
10-000	40724		ST-EGG QLITY CONTROL WHOLESALE	4,563	2,320	5,524	5,524	03
10-000	40726		ST-MISC AGRIC AID	4,527	10,529	11,035	11,035	03
10-000	40727		ST-CDFA SUDDEN OAK DEATH (SOD)	70,624	57,313	68,105	68,105	03
10-000	40728		ST-NURSERY INSPECTION PROGRAM	12,010	3,062	10,543	10,543	03
10-000	40729		ST-EGG QLITY CONTROL RETAIL	894				03
10-000	40730		ST-PEST CONTROL HIGH RISK	69,515	71,524	71,524	71,524	03
10-000	40731		ST-PEST DETECTION	171,515	148,528	148,219	148,219	03
10-000	40732		ST-PESTICIDE ENFORCEMENT PROG	406,328	332,908	325,000	325,000	03
10-000	40733		ST-GLASSY WING SHARP SHOOTER	58,400	48,357	48,357	48,357	03
10-000	40735		ST-ASIAN CITRUS PSYLLID	51,131	9,456	12,000	12,000	03
10-000	40736		ST-SEED SERVICE	336		100	100	03
10-000	40752		ST-CIVIL DEFENSE ADMIN	54,780				30
10-000	40756		ST-EMERGENCY SERVICES	124,970	361,779	170,520	170,520	30
10-000	40784		ST-CORRECTIONS	3,634,697	4,978,012	3,895,610	4,091,821	57
10-000	40786		ST-STATE SUBVENTION GRANT	155,475	215,634	180,000	180,000	27
10-000	40796		ST-SB 924 CDC TRAINING	63,903	65,163	64,464	64,464	57
10-000	40796		ST-SB 924 CDC TRAINING	80,425	87,312	82,116	82,116	66
10-000	40810		ST-NATURAL DISASTER ASSISTANCE	6				03
10-000	40810		ST-NATURAL DISASTER ASSISTANCE	92				12
10-000	40810		ST-NATURAL DISASTER ASSISTANCE	39,280,095	6,993			13
10-000	40810		ST-NATURAL DISASTER ASSISTANCE	145,101	100,000	300,000	451,410	18
10-000	40810		ST-NATURAL DISASTER ASSISTANCE	7,872				30
10-000	40810		ST-NATURAL DISASTER ASSISTANCE	417				33
10-000	40810		ST-NATURAL DISASTER ASSISTANCE	2,331				36
10-000	40810		ST-NATURAL DISASTER ASSISTANCE	104,635				39
10-000	40810		ST-NATURAL DISASTER ASSISTANCE	1,000				49
10-000	40810		ST-NATURAL DISASTER ASSISTANCE	33				51

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10-000	40810		ST-NATURAL DISASTER ASSISTANCE	808				54
10-000	40820		ST-VETERAN'S AFFAIRS	147,276	144,857	168,502	168,502	39
10-000	40830		ST-HOMEOWNERS' PROP TAX RELIEF	371,828	370,250	334,000	334,000	13
10-000	40840		ST-TRIAL COURT	251,658	187,859	200,000	200,000	45
10-000	40845		ST-AUTO INSURANCE FRAUD	26,439	54,187	32,453	32,453	27
10-000	40851		ST-AVA FUNDS	98,493	84,667	101,500	101,500	66
10-000	40852		ST-OTHR TAX RELIEF SUBVENTIONS	53,376	51,197	36,000	36,000	13
10-000	40855		ST-STATE-JUVENILE PROB TN FNDNG	1,843,771	1,936,624	1,767,022	1,767,022	57
10-000	40859		ST-CWKS MOE REV	4,963,274	4,577,983	5,336,032	5,336,032	39
10-000	40860		ST-COASTAL CONSERVANCY	136,193	14,825		1,500,176	49
10-000	40865		ST-DMV FEES	504,421	499,032	546,385	546,385	66
10-000	40867		ST-HOUSING	7,563,833	4,604,759	6,994,133	7,214,033	39
10-000	40872		ST-MANDATED COST REIMBURSEMENT	4,356	3,517			12
10-000	40872		ST-MANDATED COST REIMBURSEMENT	2,677	2,219	380,000	380,000	13
10-000	40872		ST-MANDATED COST REIMBURSEMENT	82,834	110,264	97,705	97,705	27
10-000	40872		ST-MANDATED COST REIMBURSEMENT	103,983	103,649	104,000	104,000	36
10-000	40872		ST-MANDATED COST REIMBURSEMENT	199,786	78,240	150,000	150,000	57
10-000	40872		ST-MANDATED COST REIMBURSEMENT	1,947	11,983			59
10-000	40872		ST-MANDATED COST REIMBURSEMENT	74,047	75,215	70,000	70,000	66
10-000	40873		ST-OFFC OF TRAFFIC SAFETY GRNT	451,209	570,093	729,310	729,310	36
10-000	40878		ST-REALIGNMENT	1,624,964	2,161,770	1,433,689	1,433,689	36
10-000	40878		ST-REALIGNMENT	11,050,717	11,409,680	11,598,828	11,598,828	39
10-000	40878		ST-REALIGNMENT	215,805	215,805	194,308	194,308	66
10-000	40881		ST-RURAL CRIME	526,488	526,487	526,487	526,487	66
10-000	40883		ST-SPP LW ENFRC SV SLESA/SLESF	74,236	74,026	116,298	116,298	27
10-000	40883		ST-SPP LW ENFRC SV SLESA/SLESF	1,348,455	1,400,976	1,432,011	1,432,011	57
10-000	40883		ST-SPP LW ENFRC SV SLESA/SLESF	591,776	771,874	618,493	618,493	66
10-000	40884		ST-TO LOCAL AGENCIES	141,968	43,867			39
10-000	40884		ST-TO LOCAL AGENCIES	823				66
10-000	40889		ST-VICTIM COMPENSATION PROG	63,130	24,704	80,000	80,000	27
10-000	40889		ST-VICTIM COMPENSATION PROG	35,792	17,389			57
10-000	40891		ST-WORKERS COMP INSUR FRAUD	210,083	264,304	216,000	216,000	27
10-000	40893		ST-WATER RESOURCES CNTL BD		678,954	435,803	606,849	18
10-000	40894		ST-OTHER	12,925	1,938			03
10-000	40894		ST-OTHER	926,030				13
10-000	40894		ST-OTHER	37,038	132,528	23,970	23,970	21
10-000	40894		ST-OTHER	160,510	120,431	210,000	210,000	27
10-000	40894		ST-OTHER	20,832,249	18,964,687	40,795,453	40,795,453	36
10-000	40894		ST-OTHER		87,931		93,206	39
10-000	40894		ST-OTHER	65,918	366,922		591,066	49
10-000	40894		ST-OTHER	221,195	523,896		357,323	54
10-000	40894		ST-OTHER	36,756	77,719	81,250	81,250	57
10-000	40894		ST-OTHER	345,617	327,297	1,026,029	1,063,321	59
10-000	40894		ST-OTHER	608,235	433,914	619,655	619,655	66
10-000	40895		ST-SB163 WRAPAROUND PROGRAM	564,624	544,703			36
10-000	40895		ST-SB163 WRAPAROUND PROGRAM			249,622	249,622	57
10-000	40901		ST-AB109 PROGRAM	201,660	199,344	199,781	199,781	27
10-000	40901		ST-AB109 PROGRAM	8,465,597	8,447,401	9,047,006	9,047,006	57
10-000	40901		ST-AB109 PROGRAM	201,660	199,343	198,120	198,120	59
10-000	40901		ST-AB109 PROGRAM	4,034,394	3,929,601	4,335,419	4,335,419	66
10-000	40902		ST-AB118 LOCAL REV FD PROG	27,096,398	26,802,729	26,831,252	26,831,252	36
10-000	40902		ST-AB118 LOCAL REV FD PROG	17,024,371	17,264,230	17,346,546	17,346,546	39
10-000	40902		ST-AB118 LOCAL REV FD PROG	3,681,572	3,914,703	3,727,941	3,727,941	66
10-000	40903		ST-CCPIF SB678 PC1230(A)	1,592,833	1,786,879	1,690,579	1,690,579	57
10-000	40905		ST-CAL OES SAFE REIMBURSEMENT	78,290	161,350	80,000	80,000	66
10-000	40920		FED-ADOPTIONS ADMIN	794,784	911,018	1,015,263	1,015,263	39
10-000	40923		FED-CALWIN ADMIN	109,340	76,781	615,125	615,125	39
10-000	40924		FED-CHILD WELFARE SRVCS ADMIN	9,926,237	10,217,959	11,012,123	11,012,123	39
10-000	40927		FED-FAMILY PRESERVATIONS-ADMN	300,182	276,311	276,822	276,822	39
10-000	40928		FED-FOOD STMP EMPL & TRNG ADMIN	396,145	362,547	35,944	764,270	39

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10-000	40929	FED-TTL XX FOR CWS&FC AST ADM		213,158	215,706	210,648	210,648	39
10-000	40930	FED-FOSTER FAMILY LICNSNG ADMN		17,806	13,764	6,628	6,628	39
10-000	40932	FED-GAIN ADMIN		19,524,284	20,125,281	19,931,031	20,820,006	39
10-000	40935	FED-MAA/TCM MEDI-CAL ADMIN ACT		7,459,845	7,627,757	10,592,227	10,620,601	36
10-000	40935	FED-MAA/TCM MEDI-CAL ADMIN ACT		1,675,229	991,252	1,325,052	1,325,052	39
10-000	40935	FED-MAA/TCM MEDI-CAL ADMIN ACT		1,141,677	1,410,899	1,380,000	1,380,000	57
10-000	40935	FED-MAA/TCM MEDI-CAL ADMIN ACT		100,508	383,227	239,150	239,150	59
10-000	40936	FED-NON ASSTNC FOOD STMPs ADMN		266,059	282,366	347,534	347,534	36
10-000	40936	FED-NON ASSTNC FOOD STMPs ADMN		9,906,612	11,592,259	11,388,923	11,574,332	39
10-000	40939	FED-PUBLIC AUTHORITY ADMIN		2,316,287	2,638,122	2,332,887	2,332,887	39
10-000	40941	FED-SUPP ENF ADMIN REIMB		2,965,445	3,601,859	3,812,112	3,812,112	25
10-000	40942	FED-CSBG CM SRV BLCK GRNT-ADMN		2,281,977	2,892,019	3,177,923	3,177,923	39
10-000	40943	FED-WIB WORK INVEST ADMIN		3,374,279	3,225,729	3,919,349	4,065,587	39
10-000	40945	FED-REV OFFSET FOR UNCOLLECTBLE		-49,709	-34,044			39
10-000	40950	FED-ADOPTIONS ASSISTANCE PROGR		4,480,953	4,441,062	4,678,147	4,678,147	39
10-000	40952	FED-AFDC		4,992,301	5,367,247	6,020,519	6,020,519	39
10-000	40955	FED-IHSS IN HOME SUPP SERV		3,125,956	4,083,278	4,368,473	4,368,473	39
10-000	40964	FED-FOSTER CARE		868,116	641,485	1,003,780	1,003,780	39
10-000	40968	FED-REFUGEE CASH		64,655	18,536	66,034	66,034	39
10-000	40980	FED-AIDS C.A.R.E. ACT		402,271	391,155	409,150	409,150	36
10-000	40988	FED-DRUG BLOCK GRANT		2,001,263	2,220,140	1,928,021	1,928,021	36
10-000	40996	FED-HEALTH PROGRAMS		2,930,434	1,863,610	3,571,949	3,571,949	36
10-000	40997	FED-SAMHSA DRG FR CMM SPP(DFC)		32,772	24,376			36
10-000	41006	FED-MCH BASIC GRANT		355,763	407,215	422,904	422,904	36
10-000	41060	FED-EMERGENCY RELIEF			745,496	3,504,953	6,845,925	18
10-000	41093	FED-FEMA		537,949			1,814,844	13
10-000	41095	FED-MISC GRANTS		1,056,214		13,650	13,650	36
10-000	41095	FED-MISC GRANTS			16,305		23,695	54
10-000	41096	FED-OTHER				2,000,000		18
10-000	41096	FED-OTHER		2,226,154	1,894,933	2,542,408	2,542,408	36
10-000	41096	FED-OTHER		329,578	299,071	210,675	233,300	57
10-000	41097	FED-PROBATION TITLE IVE		193,650	201,249	243,750	243,750	57
10-000	41101	FED-ALIEN ASSISTANCE GRANT		178,598	78,581	80,000	80,000	66
10-000	41102	FED-BJA GRANT		412,331	520,803	702,614	702,614	66
10-000	41106	FED-HUD		932,843	1,121,015	1,017,613	1,017,613	36
10-000	41106	FED-HUD		32,709	443,033	590,608	590,608	39
10-000	41106	FED-HUD		869,554	142,046		288,482	54
10-000	41130	FED-FROM OTHER GOVT AGENCIES		28,893				39
10-000	41136	FED-DA VICTIMS SERVICES		910,409	1,069,105	1,228,336	1,228,336	27
10-000	41149	FED-ARP FUNDING		23,668				13
10-000	41150	CONTR FR OTHER GOVT AGENCIES		112,605	62,241	106,224	1,434,681	18
10-000	41150	CONTR FR OTHER GOVT AGENCIES		159,970	159,970	159,970	159,970	27
10-000	41150	CONTR FR OTHER GOVT AGENCIES		9,995	174,567	24,500	84,500	30
10-000	41150	CONTR FR OTHER GOVT AGENCIES		297,588	318,241	520,788	520,788	36
10-000	41150	CONTR FR OTHER GOVT AGENCIES		1,080,000	1,080,000	1,080,000	1,080,000	39
10-000	41150	CONTR FR OTHER GOVT AGENCIES		175,237	175,514	205,000	205,000	66
10-000	41155	AID FROM OTHER GOV AGENCIES		24,627	60,065	34,672	62,672	39
10-000	41155	AID FROM OTHER GOV AGENCIES		39,000	42,000	39,000	39,000	57
10-000	41156	AID FROM OTH GOV-CITIES		166,400				39
10-000	41158	AID FRM OTH GV-DSTRCTS/JPA/PFA			-1,385			36
10-000	41159	AID FROM OTH GOV-RDA			49,750			39
10-000	41161	AID FROM OTH GV-PRP 10 SC COMM		25,911	25,911			36
10-000	41161	AID FROM OTH GV-PRP 10 SC COMM		397,343				39
10-000	41162	RDA PASS-THROUGHS		370,150	515,853	384,000	384,000	13
10-000	41163	AID OTH GV-ANTI TERR APPR AUTH		28,683		70,000	70,000	36
10-000	41163	AID OTH GV-ANTI TERR APPR AUTH		327	1,312			66
10-000	TOTAL INTERGOVERNMENTAL REVENUES			454,326,810	402,676,584	447,989,297	458,924,989	
10-000	CHARGES FOR SERVICES							
10-000	41205	ASSESSMENT & TAX COLLECTN FEES		728,772	781,970	804,090	804,090	12
10-000	41205	ASSESSMENT & TAX COLLECTN FEES		1,058				13

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FISCAL YEAR 2025-26

Fund	Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Dept.
10-000		41206	PROPERTY TAX ADMIN FEE	917,664	1,126,729	1,020,000	1,020,000	09
10-000		41206	PROPERTY TAX ADMIN FEE	399,539	516,103	399,539	399,539	12
10-000		41206	PROPERTY TAX ADMIN FEE	2,660	10,814			18
10-000		41206	PROPERTY TAX ADMIN FEE	15,119	17,920	8,522	8,522	24
10-000		41207	DBT SERV TX ASSESS & ADMN FEES	11,843	12,438	11,843	11,843	12
10-000		41208	SUPP ROLL ASSESSMENT FEE	407,397	714,043	721,968	721,968	09
10-000		41208	SUPP ROLL ASSESSMENT FEE	170,318	142,344	362,255	362,255	12
10-000		41220	ACCOUNTING FEES	345,506	370,434	311,458	311,458	12
10-000		41222	AUDIT FEES	6,900	37,300	18,400	18,400	12
10-000		41232	RADIO SERVICES	664,288	635,415	742,572	742,572	43
10-000		41240	CANDIDATE FILING FEE	69,357	51,799	50,000	50,000	21
10-000		41242	DISTRICT ELECTION CHARGES	497,785	762,975	200,000	200,000	21
10-000		41244	POSTAGE REIMBURSEMENT	8,063	13,198	20,000	20,000	21
10-000		41250	ALTERNATIVE DISPUTE RESOLUTION FEES		1,544			24
10-000		41255	LEGAL FEES-AT COST PLANNING			2,000	2,000	24
10-000		41256	LEGAL FEES	95,262	105,410	95,000	95,000	24
10-000		41257	LEGAL FEES-PROBATE ESTATES	15,534	46,463	50,000	50,000	24
10-000		41259	LEGAL FEES-PUBLIC WORKS	135,000	196,000	196,000	196,000	24
10-000		41271	CHARGES FOR PERSONNEL SVC	2,486,935	3,167,300	3,054,939	3,054,939	51
10-000		41291	CODE ENFORCE-UNPERMITTED CNSTRCT	2,694	2,251	500	500	54
10-000		41292	CLEARANCE REVIEW FEES	100,402	116,943	108,160	108,160	36
10-000		41293	CODE ENFORCEMENT	91,362	110,073	100,000	100,000	54
10-000		41294	CORNER RECORD	395	395	500	500	60
10-000		41296	DEVELOPMENT REVIEW GROUP	500				60
10-000		41299	ENVIRONMENTAL TECHNICAL REVIEW	54,223	79,002	80,000	80,000	54
10-000		41301	GEOLOGICAL TECHNICAL REVIEW	117,294	157,900	180,000	180,000	54
10-000		41304	INSPECTION CHARGES	16,305	17,655	22,000	22,000	03
10-000		41304	INSPECTION CHARGES	5,000		275,000	275,000	60
10-000		41306	INSPECTION FEES	101,660	153,966	116,500	116,500	03
10-000		41310	MAJOR PROJECTS AT COST SERVICE	1,015,951	1,186,311	1,167,628	1,167,628	54
10-000		41312	MAJOR SUBDIVISION	50				18
10-000		41312	MAJOR SUBDIVISION		4,305			36
10-000		41316	MONUMENTATION FEES	27,680	29,260	294,224	294,224	60
10-000		41330	PRELIM LOT INSPECTION FEES	141,352	104,390	135,200	135,200	36
10-000		41330	PRELIM LOT INSPECTION FEES	2,490				54
10-000		41331	PLANNING SERV-GP UPDATE	198,696	196,583			54
10-000		41332	PLANNING SERVICES OTHER	811,028	808,853	828,500	828,500	54
10-000		41334	HOUSING FEES	110,199	106,580	18,000	18,297	54
10-000		41342	QUARRY PRMT INSPCTN SVCS ZNE 4	3,542	697	1,000	1,000	54
10-000		41346	RECORD OF SURVEY CHECKING	33,900	34,500	40,000	40,000	60
10-000		41349	ROAD PLANNING-RESIDENTIAL	108,556	76,556	100,000	100,000	60
10-000		41350	SCCRDA SERVICES	2,448	878	2,000	2,000	18
10-000		41350	SCCRDA SERVICES		4,956	1,625	1,625	24
10-000		41351	ROAD PLANNING - COMMERCIAL	8,256	16,237	10,000	10,000	60
10-000		41353	STREET ADDRESSING FEES	10,494	12,276	14,000	14,000	54
10-000		41406	REGISTRATION FEES	222,633	249,493	219,100	219,100	03
10-000		41406	REGISTRATION FEES	-871				18
10-000		41422	CIVIL PROCESS FEES	6,103	43,528	35,000	35,000	12
10-000		41422	CIVIL PROCESS FEES	46,314	52,449	51,000	51,000	66
10-000		41428	FISCAL SERVICE CHARGE	83,437	88,574	82,000	82,000	39
10-000		41432	REDEMPTION FEES	14,603	11,977	15,000	15,000	12
10-000		41436	SMALL CLAIMS COURT RELATED	600				60
10-000		41457	RECORDING FEES-CO GF	24,112	25,592	46,385	46,385	45
10-000		41458	COGF\$25 ADM SCRNG PC1463.07MOE	155	77	13,002	13,002	45
10-000		41458	COGF\$25 ADM SCRNG PC1463.07MOE	13,496				66
10-000		41459	COGF\$10 CIT PRCSS PC1463.07MOE	129	48	1,000	1,000	45
10-000		41460	CHILD CUSTODY REPORT FEE		4,566			03
10-000		41465	COLLECTION FEES-COURTS	313	234			36
10-000		41474	PROBATION SERVICES FEE		15			57
10-000		41500	ESTATE FEES	32,154	29,090	20,000	20,000	27

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

Fund	Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Dept.
10-000		41500	ESTATE FEES	52	4,312	2,087	2,087	39
10-000		41520	ALARM RESPONSE SERVICE FEE	27,451	30,403	34,000	34,000	66
10-000		41521	DETENTION FACILITY/JAIL FEES		3,873	5,391	5,391	36
10-000		41522	BOOKING FEE 29550(E)	599,481	585,815	683,450	683,450	66
10-000		41524	CONSUMER FRAUD PENALTY	508,163	388,781	2,373,531	2,373,531	27
10-000		41526	DOMESTIC VIOLENCE DIVERSN FEES		35			57
10-000		41527	DNA IDENTIFICATN FD GC76104.6	200,030		392,500	392,500	66
10-000		41530	EDUCATION SVCS-POST REIMBRSMNT	53,247	30,397	60,000	60,000	66
10-000		41536	IDENTIFICATION FEES	5,475	5,400	6,000	6,000	66
10-000		41538	LAW ENFORCEMENT SERVICES	3,123,630	3,333,202	3,319,593	3,319,593	66
10-000		41542	TRAFFIC SCHOOL FEES	315	455	1,015	1,015	36
10-000		41548	OTHER LAW ENFORCEMENT SERVICES	1,042,462	1,141,877	1,050,144	1,050,144	66
10-000		41557	VITALS STATISTICS	525	616			21
10-000		41557	VITALS STATISTICS	28,894	35,549	30,000	30,000	23
10-000		41558	VITALS RECORD COPIES	130,116	159,816	135,000	135,000	23
10-000		41558	VITALS RECORD COPIES	42,763	53,921	34,848	34,848	39
10-000		41559	RECORDERS INDEX-MF/CDS	16,120	16,200	20,000	20,000	23
10-000		41560	RECORDING FEES	523,542	599,203	620,000	620,000	23
10-000		41561	PASSPORT FEES	133,315	146,097	130,000	130,000	21
10-000		41562	FICTITIOUS BUS NAME STMTS	82,245	86,594	93,000	93,000	21
10-000		41563	FICTITIOUS B/N COPIES	500	356	500	500	21
10-000		41566	NOTARY BOND FEES	8,360	6,042	8,000	8,000	21
10-000		41567	OTHER CERTIFIED COPIES-CLERK	2,762	3,238	4,000	4,000	21
10-000		41568	MARRIAGE CEREMONY FEE	63,240	77,160	90,000	90,000	21
10-000		41576	PERMIT PROCESSING FEES	113,905	27,296			60
10-000		41580	REMOVAL OF ABANDONED VEHICLES	900	5,250	5,000	5,000	66
10-000		41606	CONDITION USE PERMIT	25,894	46,162	32,448	32,448	36
10-000		41614	DEVELOPMENT REVIEW GROUP	4,290	4,790	5,000	5,000	60
10-000		41615	SITE MITIGATION FEES	320,799	342,094	260,000	260,000	36
10-000		41618	OTHER ENVIRONMENTAL SERVICES	1,002,297	1,037,343	1,492,618	1,492,618	36
10-000		41619	DRNKNG DRVR 1ST OFFN-ADMN/MON	-27,214	7,283			36
10-000		41628	HAZARDOUS MATL MGMT PLAN	1,175,115	1,235,782	1,290,325	1,290,325	36
10-000		41630	HAZARDOUS MAT-FAC PLAN REVIEW			7,966	7,966	36
10-000		41632	HAZ MAT-UNDERGROUND STOR FEE	265,847	227,772	209,203	209,203	36
10-000		41634	HAZARDOUS WASTE GENERATOR	127,934	137,037	158,948	158,948	36
10-000		41636	HAZARDOUS MATL FILE REVIEW	46,257	84,016			36
10-000		41640	HEALTH FEES-OTHER	45,118	38,082	38,190	38,190	36
10-000		41646	HOUSEHOLD HAZARD WASTE COORDIN	450				60
10-000		41658	MEDICAL WASTE	93,995	92,599	98,100	98,100	36
10-000		41675	OUTPATIENT CLINIC FEES-EPIC	36,847,354	49,101,898	47,523,860	48,018,213	36
10-000		41678	PATIENT REVENUE	3,781,945	6,454,402	5,613,654	5,613,654	36
10-000		41698	REVENUE FROM HOMELESS	76,606	38,302	1,341,041	1,341,041	36
10-000		41704	SB 612-EMS REVENUE	301,508	258,245	852,400	852,400	36
10-000		41716	VITAL STATISTICS	288,003	323,616	263,612	263,612	36
10-000		41716	VITAL STATISTICS	12,883	12,217	13,055	13,055	39
10-000		41716	VITAL STATISTICS	6,338	4,546	2,000	2,000	66
10-000		41805	DRNKNG DRVR MULT OFFN-ADMIN/MN	-11,217	7,630			36
10-000		41817	MENTAL HEALTH IEP SERVICES-COE	488,262	435,916	430,128	430,128	36
10-000		41860	SEPT PMP-CHEM TOILT CLEAN SRVC	49,220	46,663	38,672	38,672	36
10-000		42000	MAINTENANCE CHARGES	2,497,798	1,956,887	2,434,576	2,366,576	49
10-000		42002	PARK & REC FEES	1,785,456	1,870,911	1,840,000	1,840,000	49
10-000		42010	ADMINISTRATIVE SERVICES				192,615	18
10-000		42010	ADMINISTRATIVE SERVICES	3,551,899	2,886,150	3,272,822	3,272,822	36
10-000		42010	ADMINISTRATIVE SERVICES	59,793	44,952	161,200	229,200	49
10-000		42010	ADMINISTRATIVE SERVICES	170,723	117,428	112,000	112,000	51
10-000		42010	ADMINISTRATIVE SERVICES		5,000	5,000	5,000	54
10-000		42012	AUTOMATION FEES	30,643	31,750	30,005	30,005	66
10-000		42018	MICROGRAPHICS FEES	24,117	25,610	30,000	30,000	23
10-000		42019	CLERK FEES	16,003	19,438	25,000	25,000	21
10-000		42020	COPY CHARGES	72	33	50	50	18

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Fund	Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Dept.
10-000		42020	COPY CHARGES	510	1,199	500	500	27
10-000		42020	COPY CHARGES	34				33
10-000		42020	COPY CHARGES			1,320	1,320	36
10-000		42020	COPY CHARGES	94	53	100	100	54
10-000		42020	COPY CHARGES	1,746	1,332	1,600	1,600	66
10-000		42022	COST RECOVERY-OTHER	141	147			12
10-000		42022	COST RECOVERY-OTHER	3,050	3,985	10,150	10,150	36
10-000		42022	COST RECOVERY-OTHER	334,125	307,604	54,438	54,438	39
10-000		42022	COST RECOVERY-OTHER	244,470	266,365	303,262	303,262	66
10-000		42027	EMIS - GEO FAX SERVICES		750			18
10-000		42028	EXTRAORDINARY FEES	4,092		8,922	8,922	39
10-000		42033	HOMELAND SECURITY REVENUE	406,972	389,726	295,535	432,188	30
10-000		42041	LEGAL SETTLEMENTS	1,046,608	5,474,258	1,879,107	5,276,287	36
10-000		42042	MANAGEMENT SERVICES	5,130	5,962	6,000	6,000	18
10-000		42042	MANAGEMENT SERVICES	209,509				33
10-000		42043	GENERAL PLAN MAINTENANCE FEE	263,165	249,280	270,000	270,000	54
10-000		42046	MOBILE HOME OCCUPANCY FEE		26,331	10,000	10,000	24
10-000		42046	MOBILE HOME OCCUPANCY FEE	76,627	76,750	75,848	75,848	51
10-000		42047	OTHER CHARGES CURRENT SERVICES		527			03
10-000		42047	OTHER CHARGES CURRENT SERVICES	16,809	21,217	20,000	20,000	09
10-000		42047	OTHER CHARGES CURRENT SERVICES	18,141	19,492	20,680	20,680	12
10-000		42047	OTHER CHARGES CURRENT SERVICES	11,750	72,901	69,501	69,501	18
10-000		42047	OTHER CHARGES CURRENT SERVICES	19,078	9,219	10,000	10,000	21
10-000		42047	OTHER CHARGES CURRENT SERVICES	1,278				33
10-000		42047	OTHER CHARGES CURRENT SERVICES	156,310	4,149	369,931	370,451	36
10-000		42047	OTHER CHARGES CURRENT SERVICES			500	500	45
10-000		42047	OTHER CHARGES CURRENT SERVICES	386,715	518,992	339,143	339,143	49
10-000		42047	OTHER CHARGES CURRENT SERVICES	207,643				51
10-000		42047	OTHER CHARGES CURRENT SERVICES	18,437	19,688	18,000	18,000	54
10-000		42047	OTHER CHARGES CURRENT SERVICES	4,818	126,536	11,000	11,000	57
10-000		42047	OTHER CHARGES CURRENT SERVICES	233,911	211,491	252,500	252,500	66
10-000		42048	OTHER NON-PROFIT FEES	193,681	239,958	323,738	323,738	36
10-000		42050	PARKING & BIKE LOCKER FEES	68,155				33
10-000		42052	RECORDERS IMPROVEMENT FEE	112,258	121,533	228,740	228,740	23
10-000		42054	REAL ESTATE FRAUD FEE	42,752	46,718	47,660	47,660	27
10-000		42056	SART/SANE REVENUE	175,546	369,975	314,163	314,163	66
10-000		42059	ELECTRONIC RECDG DEL GC27397.D	24,125	25,610	22,400	22,400	23
10-000		42060	TAX LIEN RELEASE FEES	11,071	12,004	21,000	21,000	12
10-000		42062	911 EMERGENCY FEES	452,608	429,635	500,000	500,000	30
10-000		42065	TOBACCO RETAIL LICENSE FEES	43,558	67,558	77,733	77,733	36
10-000		42066	RISK MANAGEMENT SERVICES	1,184,344	1,242,181	1,200,000	1,200,000	24
10-000		42067	VEHICLE REG FEES - VC9250-14	120,860	263,789	212,967	212,967	27
10-000		42071	DPTY MARRIAGE COMM DAY FC401AB	9,709	10,500	13,000	13,000	21
10-000		42100	BANKING SERVICES	199,020	202,668	177,268	177,268	12
10-000		42102	CENTRAL SUPPLY SERVICES	34,695				33
10-000		42105	COUNTY OVERHEAD CHARGES	752,420	878,202	1,343,821	1,343,821	12
10-000		42105	COUNTY OVERHEAD CHARGES	53,681	52,152	293,088	293,088	13
10-000		42105	COUNTY OVERHEAD CHARGES	401,355	766,217	923,067	923,067	18
10-000		42105	COUNTY OVERHEAD CHARGES		184,301	499,146	499,146	24
10-000		42105	COUNTY OVERHEAD CHARGES			99,848	99,848	25
10-000		42105	COUNTY OVERHEAD CHARGES	585,992				33
10-000		42105	COUNTY OVERHEAD CHARGES	267,741				43
10-000		42105	COUNTY OVERHEAD CHARGES	24,301	34,684	90,764	90,764	49
10-000		42105	COUNTY OVERHEAD CHARGES	352,280	449,959	470,267	470,267	51
10-000		42106	CUSTODIAN SERVICES	35,225				33
10-000		42116	INVESTMENT SERVICES	769,128	806,256	793,117	793,117	12
10-000		42118	REPAIR & MAINTENANCE SERVICES	167,433				33
10-000		42118	REPAIR & MAINTENANCE SERVICES	85,023	22,056			60
10-000		42120	RISK MGMT PREV PLAN	63,908	63,125	67,704	67,704	36
10-000		42122	SERVICE CENTER CHGS	626				12

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10-000		42126	UTILITIES	8,395				33
10-000			TOTAL CHARGES FOR SERVICES	80,063,389	100,169,886	100,473,370	104,694,988	
10-000			MISC. REVENUES					
10-000		42310	TOBACCO INDUSTRY SETTLEMT	1,291,509	1,170,422			13
10-000		42310	TOBACCO INDUSTRY SETTLEMT	1,065,000	1,065,000		1,065,000	36
10-000		42320	CAFETERIA SALES		10	600	600	57
10-000		42328	SALE OF BOARD AGENDA COPIES	1,510	889	1,800	1,800	54
10-000		42332	SALES-OTHER-NON TAXABLE		12,831	6,000	6,000	49
10-000		42332	SALES-OTHER-NON TAXABLE	2,684				60
10-000		42334	SALES-OTHER-TAXABLE	52,989				33
10-000		42334	SALES-OTHER-TAXABLE	9,508	18,855	12,000	12,000	49
10-000		42362	CASH OVERAGES	486	486	675	675	12
10-000		42362	CASH OVERAGES	408	535			21
10-000		42362	CASH OVERAGES	19				36
10-000		42362	CASH OVERAGES	65	145	50	50	49
10-000		42362	CASH OVERAGES	31	2			54
10-000		42362	CASH OVERAGES	7		25	25	66
10-000		42366	CONTRIBUTIONS FROM GENERAL FND	157,534	208,343	258,600	258,600	66
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS	701,052	560,354	1,106,941	1,106,941	36
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS	100,000	71,719	393,750	488,590	39
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS		14,010		300,000	49
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS	15,000	15,000	15,000	15,000	54
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS	155,142	139,077	137,974	137,974	57
10-000		42372	CONTRIBUTIONS AND DONATIONS	926,913	1,711,712		481,918	18
10-000		42372	CONTRIBUTIONS AND DONATIONS	21,998	-1,109			36
10-000		42372	CONTRIBUTIONS AND DONATIONS	127,306	50,676	208,500	208,500	49
10-000		42372	CONTRIBUTIONS AND DONATIONS	138,166	339,671	100,000	100,000	57
10-000		42380	NSF CHECKS		-77			03
10-000		42380	NSF CHECKS	-31,960	-38			18
10-000		42380	NSF CHECKS	-718	-381			21
10-000		42380	NSF CHECKS	-98	-85	100	100	23
10-000		42380	NSF CHECKS	-1,412				33
10-000		42380	NSF CHECKS	-6,004	289	-284	-284	36
10-000		42380	NSF CHECKS	-85	-291			39
10-000		42380	NSF CHECKS	-2,751	-2,780			45
10-000		42380	NSF CHECKS			-1,000	-1,000	49
10-000		42380	NSF CHECKS	-714	-8,078	25	25	66
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	40				03
10-000		42381	NSF CHECKS-RETURNED CHECK FEES		40	40	40	09
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	24,030	25,900	10,350	10,350	12
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	360	360			21
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	120	280	200	200	23
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	360	240	2,030	2,030	36
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	80				39
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	94,325	80	40	40	49
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	1,160	1,040	1,200	1,200	54
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	3,991	40	100	100	66
10-000		42384	OTHER REVENUE	33	3,495	600	600	03
10-000		42384	OTHER REVENUE	102,861	138,914	150,000	150,000	12
10-000		42384	OTHER REVENUE		307,077	28,000	28,000	13
10-000		42384	OTHER REVENUE	136,997	199,597	77,000	77,000	18
10-000		42384	OTHER REVENUE	96	48			21
10-000		42384	OTHER REVENUE	618	622	500	500	23
10-000		42384	OTHER REVENUE	220	12			27
10-000		42384	OTHER REVENUE	386,534				33
10-000		42384	OTHER REVENUE	4,153,649	1,266,574	975,377	1,075,377	36
10-000		42384	OTHER REVENUE	61,187	23,244			39
10-000		42384	OTHER REVENUE	75,000	75,000	75,000	75,000	45
10-000		42384	OTHER REVENUE	2,616	723			49
10-000		42384	OTHER REVENUE	6,695	15			51

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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Fund	Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Dept.
10-000		42384	OTHER REVENUE	9,030	875	200,000	200,000	54
10-000		42384	OTHER REVENUE		209			57
10-000		42384	OTHER REVENUE		23,000			59
10-000		42384	OTHER REVENUE	3,000				60
10-000		42384	OTHER REVENUE	251,151	541,083	149,000	149,000	66
10-000		42390	UNCLAIMED MONEY-ESCHEATED	8,538	11,912	15,000	15,000	12
10-000		42390	UNCLAIMED MONEY-ESCHEATED	86,907	73,838	69,000	69,000	13
10-000		42390	UNCLAIMED MONEY-ESCHEATED	5,877				27
10-000			TOTAL MISC. REVENUES	10,139,060	8,061,405	3,994,193	6,035,951	
10-000			OTHER FINANCING SOURCES					
10-000		42462	OPERATING TRANSFER IN	1,529,274	1,521,246	1,800,541	2,005,375	03
10-000		42462	OPERATING TRANSFER IN	22,446	22,446		160,000	13
10-000		42462	OPERATING TRANSFER IN	671,326	687,077	609,592	609,592	39
10-000		42462	OPERATING TRANSFER IN		470,041		33,859	49
10-000		42462	OPERATING TRANSFER IN		8,000	116,708	116,708	54
10-000		42462	OPERATING TRANSFER IN	15,000				60
10-000		42465	OP/TRF IN-FR FA CERTS CNST FDS	950				12
10-000		42466	OP/TRF IN-FR DISTRICTS CERTS DS	864,595	64,353	64,353	64,353	13
10-000		42470	OP/TRF IN-FR CFA CREBS 2017	152,339	141,376	129,318	129,318	13
10-000		42472	OP/TRF IN-FR 2024 LRB			1,475,375	6,654,380	13
10-000		42498	BOND PREMIUMS	1,002,190				13
10-000			TOTAL OTHER FINANCING SOURCES	4,258,120	2,914,539	4,195,887	9,773,585	
10			TOTAL GENERAL FUND	756,337,502	738,282,786	793,471,461	816,248,227	
21			SPECIAL REVENUE -COUNTY WIDE					
21-001			ROAD IMPROVEMENT FUNDS					
21-001			REV FROM USE OF MONEY & PROP					
21-001		40430	INTEREST	51,176	65,988	2,000	2,000	60
21-001			TOTAL REV FROM USE OF MONEY & PROP	51,176	65,988	2,000	2,000	
21-001			CHARGES FOR SERVICES					
21-001		41572	NON RESIDENTIAL DEVELOPMNT FEES	92,393	1,197			60
21-001		41688	RESIDENTIAL DEVELOPMENT FEES	93,683	136,812	71,000	71,000	60
21-001			TOTAL CHARGES FOR SERVICES	186,076	138,009	71,000	71,000	
21-001			TOTAL ROAD IMPROVEMENT FUNDS	237,252	203,997	73,000	73,000	
21-002			TRANSPORTATION IMPROVEMENT FDS					
21-002			REV FROM USE OF MONEY & PROP					
21-002		40430	INTEREST	40,113	50,224	3,800	3,800	60
21-002			TOTAL REV FROM USE OF MONEY & PROP	40,113	50,224	3,800	3,800	
21-002			CHARGES FOR SERVICES					
21-002		41572	NON RESIDENTIAL DEVELOPMNT FEES	92,396	3,539			60
21-002		41688	RESIDENTIAL DEVELOPMENT FEES	102,088	146,867	45,500	45,500	60
21-002			TOTAL CHARGES FOR SERVICES	194,484	150,406	45,500	45,500	
21-002			TOTAL TRANSPORTATION IMPROVEMENT FDS	234,597	200,630	49,300	49,300	
21-025			HOUSING					
21-025			REV FROM USE OF MONEY & PROP					
21-025		40430	INTEREST	79,409	90,914	85,000	85,000	13
21-025		40436	INTEREST LOAN PAYMENTS	55,992	66,883	52,000	52,000	13
21-025			TOTAL REV FROM USE OF MONEY & PROP	135,401	157,797	137,000	137,000	
21-025			MISC. REVENUES					
21-025		42376	PRIN/OTHER LOAN REPAYMENTS	265,997	224,934	240,000	240,000	13
21-025		42377	OFFSET-LOAN PRIN REPAYMTS	-265,997	-224,934			13
21-025		42384	OTHER REVENUE		1,053			13
21-025			TOTAL MISC. REVENUES	0	1,053	240,000	240,000	
21-025			TOTAL HOUSING	135,401	158,850	377,000	377,000	
21-026			HOUSING CDBG					
21-026			REV FROM USE OF MONEY & PROP					
21-026		40430	INTEREST	1,526	67	100	100	13
21-026			TOTAL REV FROM USE OF MONEY & PROP	1,526	67	100	100	
21-026			MISC. REVENUES					

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

Fund	Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Dept.
21-026		42376	PRIN/OTHER LOAN REPAYMENTS	4,278		4,000	4,000	13
21-026		42377	OFFSET-LOAN PRIN REPAYMTS	-4,278				13
21-026			TOTAL MISC. REVENUES	0	0	4,000	4,000	
21-026	TOTAL HOUSING CDBG			1,526	67	4,100	4,100	
21-027	HOUSING-SUBDIV IN-LIEU							
21-027			REV FROM USE OF MONEY & PROP					
21-027		40430	INTEREST	153,018	144,488	143,000	143,000	13
21-027			TOTAL REV FROM USE OF MONEY & PROP	153,018	144,488	143,000	143,000	
21-027			CHARGES FOR SERVICES					
21-027		41280	AFFORDABLE HSNG/DEVELOPER FEES	795,567	570,537	200,000	200,000	13
21-027			TOTAL CHARGES FOR SERVICES	795,567	570,537	200,000	200,000	
21-027			MISC. REVENUES					
21-027		42384	OTHER REVENUE		1,000			13
21-027			TOTAL MISC. REVENUES	0	1,000	0	0	
21-027			OTHER FINANCING SOURCES					
21-027		42462	OPERATING TRANSFER IN		61,008			13
21-027			TOTAL OTHER FINANCING SOURCES	0	61,008	0	0	
21-027	TOTAL HOUSING-SUBDIV IN-LIEU			948,585	777,033	343,000	343,000	
21-028	HOUSING-PALOMA DEL MAR							
21-028			REV FROM USE OF MONEY & PROP					
21-028		40430	INTEREST	9,792	11,201	10,000	10,000	13
21-028			TOTAL REV FROM USE OF MONEY & PROP	9,792	11,201	10,000	10,000	
21-028	TOTAL HOUSING-PALOMA DEL MAR			9,792	11,201	10,000	10,000	
21-029	HOUSING-ST HOME GRANT FD							
21-029			REV FROM USE OF MONEY & PROP					
21-029		40430	INTEREST	11,170	6,355	1,000	1,000	13
21-029		40436	INTEREST LOAN PAYMENTS	19,509		7,500	7,500	13
21-029			TOTAL REV FROM USE OF MONEY & PROP	30,679	6,355	8,500	8,500	
21-029			INTERGOVERNMENTAL REVENUES					
21-029		41106	FED-HUD	431,444	259,178			13
21-029			TOTAL INTERGOVERNMENTAL REVENUES	431,444	259,178	0	0	
21-029			MISC. REVENUES					
21-029		42376	PRIN/OTHER LOAN REPAYMENTS	312,000		150,000	150,000	13
21-029		42377	OFFSET-LOAN PRIN REPAYMTS	-312,000				13
21-029			TOTAL MISC. REVENUES	0	0	150,000	150,000	
21-029	TOTAL HOUSING-ST HOME GRANT FD			462,123	265,533	158,500	158,500	
21-030	HOUSING-LMIH ASSET FUND HSC SE							
21-030			REV FROM USE OF MONEY & PROP					
21-030		40430	INTEREST	49,053	71,197	50,000	50,000	13
21-030		40436	INTEREST LOAN PAYMENTS	786,842	776,796	10,000	10,000	13
21-030		40440	RENTS - (PRIOR RENTS & CONC)	35,178	28,423	25,000	25,000	13
21-030			TOTAL REV FROM USE OF MONEY & PROP	871,073	876,416	85,000	85,000	
21-030			MISC. REVENUES					
21-030		42376	PRIN/OTHER LOAN REPAYMENTS	493,633	400,299	800,000	800,000	13
21-030		42377	OFFSET-LOAN PRIN REPAYMTS	-493,633	-400,299			13
21-030		42384	OTHER REVENUE	529,930	21,665	20,000	20,000	13
21-030			TOTAL MISC. REVENUES	529,930	21,665	820,000	820,000	
21-030			OTHER FINANCING SOURCES					
21-030		42462	OPERATING TRANSFER IN		464,111			13
21-030		42550	SALES OF LAND HELD FOR RESALE			350,000	700,000	13
21-030			TOTAL OTHER FINANCING SOURCES	0	464,111	350,000	700,000	
21-030	TOTAL HOUSING-LMIH ASSET FUND HSC SE			1,401,003	1,362,192	1,255,000	1,605,000	
21-031	HOUSING-OTHER							
21-031			REV FROM USE OF MONEY & PROP					
21-031		40430	INTEREST	20,706	11,718	10,000	10,000	13
21-031			TOTAL REV FROM USE OF MONEY & PROP	20,706	11,718	10,000	10,000	
21-031			MISC. REVENUES					
21-031		42384	OTHER REVENUE	15,904				13
21-031			TOTAL MISC. REVENUES	15,904	0	0	0	
21-031	TOTAL HOUSING-OTHER			36,610	11,718	10,000	10,000	

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Fund	Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Dept.
21-032	HOUSING-PLHA GRANT							
21-032			REV FROM USE OF MONEY & PROP					
21-032	40430	INTEREST		6,231	3,984	2,000	2,000	13
21-032			TOTAL REV FROM USE OF MONEY & PROP	6,231	3,984	2,000	2,000	
21-032			INTERGOVERNMENTAL REVENUES					
21-032	40894	ST-OTHER		972,907	895,409	812,789	812,789	13
21-032			TOTAL INTERGOVERNMENTAL REVENUES	972,907	895,409	812,789	812,789	
21-032	TOTAL HOUSING-PLHA GRANT			979,138	899,393	814,789	814,789	
21-040	PROJECT HOMEKEY PROJECTS							
21-040			REV FROM USE OF MONEY & PROP					
21-040	40430	INTEREST		274,790	58,339			13
21-040			TOTAL REV FROM USE OF MONEY & PROP	274,790	58,339	0	0	
21-040			INTERGOVERNMENTAL REVENUES					
21-040	40544	ST-HOUSING & COMMUNITY DEV		2,726,626	7,643,636		2,689,125	13
21-040			TOTAL INTERGOVERNMENTAL REVENUES	2,726,626	7,643,636	0	2,689,125	
21-040			OTHER FINANCING SOURCES					
21-040	42462	OPERATING TRANSFER IN			27,853			13
21-040			TOTAL OTHER FINANCING SOURCES	0	27,853	0	0	
21-040	TOTAL PROJECT HOMEKEY PROJECTS			3,001,416	7,729,828	0	2,689,125	
21-041	HARVEY WEST STUDIOS							
21-041			REV FROM USE OF MONEY & PROP					
21-041	40430	INTEREST			135,085			13
21-041			TOTAL REV FROM USE OF MONEY & PROP	0	135,085	0	0	
21-041			INTERGOVERNMENTAL REVENUES					
21-041	40544	ST-HOUSING & COMMUNITY DEV			381,485			13
21-041			TOTAL INTERGOVERNMENTAL REVENUES	0	381,485	0	0	
21-041	TOTAL HARVEY WEST STUDIOS			0	516,570	0	0	
21-042	PROJ HDAP TSI							
21-042			REV FROM USE OF MONEY & PROP					
21-042	40430	INTEREST			26,285			13
21-042			TOTAL REV FROM USE OF MONEY & PROP	0	26,285	0	0	
21-042			INTERGOVERNMENTAL REVENUES					
21-042	40544	ST-HOUSING & COMMUNITY DEV					228,240	13
21-042			TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	228,240	
21-042	TOTAL PROJ HDAP TSI			0	26,285	0	228,240	
21-115	PARK DED-UNINCORP COUNTY							
21-115			CHARGES FOR SERVICES					
21-115	42204	PARK DEDICATION FEES		415,786	664,831	374,310	374,310	19
21-115			TOTAL CHARGES FOR SERVICES	415,786	664,831	374,310	374,310	
21-115	TOTAL PARK DED-UNINCORP COUNTY			415,786	664,831	374,310	374,310	
21-195	PARK DED-ALBA REC							
21-195			REV FROM USE OF MONEY & PROP					
21-195	40430	INTEREST		20	24	20	20	19
21-195			TOTAL REV FROM USE OF MONEY & PROP	20	24	20	20	
21-195	TOTAL PARK DED-ALBA REC			20	24	20	20	
21-200	PARK DED-BOULDER CREEK REC							
21-200			REV FROM USE OF MONEY & PROP					
21-200	40430	INTEREST		558	959	642	642	19
21-200			TOTAL REV FROM USE OF MONEY & PROP	558	959	642	642	
21-200			CHARGES FOR SERVICES					
21-200	42204	PARK DEDICATION FEES		2,323	16,525			19
21-200			TOTAL CHARGES FOR SERVICES	2,323	16,525	0	0	
21-200	TOTAL PARK DED-BOULDER CREEK REC			2,881	17,484	642	642	
21-205	PARK DED-LA SELVA REC							
21-205			REV FROM USE OF MONEY & PROP					
21-205	40430	INTEREST		163	337	408	408	19
21-205			TOTAL REV FROM USE OF MONEY & PROP	163	337	408	408	
21-205			CHARGES FOR SERVICES					
21-205	42204	PARK DEDICATION FEES		1,000	11,122			19
21-205			TOTAL CHARGES FOR SERVICES	1,000	11,122	0	0	

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
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Fund	Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Dept.
21-205	TOTAL PARK DED-LA SELVA REC			1,163	11,459	408	408	
21-215	PARK DED-CERTS RESERVE							
21-215	REV FROM USE OF MONEY & PROP							
21-215	40430 INTEREST			479	568	480	480	19
21-215	TOTAL REV FROM USE OF MONEY & PROP			479	568	480	480	
21-215	TOTAL PARK DED-CERTS RESERVE			479	568	480	480	
21-216	PARK DED-FUND INTEREST							
21-216	REV FROM USE OF MONEY & PROP							
21-216	40430 INTEREST			70,624	89,688	64,700	64,700	19
21-216	TOTAL REV FROM USE OF MONEY & PROP			70,624	89,688	64,700	64,700	
21-216	TOTAL PARK DED-FUND INTEREST			70,624	89,688	64,700	64,700	
21-220	TRANSPORTATION							
21-220	REV FROM USE OF MONEY & PROP							
21-220	40430 INTEREST			12,295	9,438	1,000	1,000	60
21-220	TOTAL REV FROM USE OF MONEY & PROP			12,295	9,438	1,000	1,000	
21-220	CHARGES FOR SERVICES							
21-220	41582 OTHER ROAD & STREET SERVICES				782,500	175,000	175,000	60
21-220	TOTAL CHARGES FOR SERVICES			0	782,500	175,000	175,000	
21-220	TOTAL TRANSPORTATION			12,295	791,938	176,000	176,000	
21-225	FISH AND GAME							
21-225	FINES, FORFEITURES & ASSMNTS							
21-225	40384 FISH & GAME FINES - F&G 13003			3,324	5,239	4,000	4,000	13
21-225	40418 JUDGMENTS & DAMAGES			3,000	5,000	8,000	8,000	13
21-225	TOTAL FINES, FORFEITURES & ASSMNTS			6,324	10,239	12,000	12,000	
21-225	REV FROM USE OF MONEY & PROP							
21-225	40430 INTEREST			2,103	1,703	300	300	13
21-225	TOTAL REV FROM USE OF MONEY & PROP			2,103	1,703	300	300	
21-225	TOTAL FISH AND GAME			8,427	11,942	12,300	12,300	
21-300	ART IN PUBLIC PLACES							
21-300	REV FROM USE OF MONEY & PROP							
21-300	40430 INTEREST			10,837	10,281	9,600	9,600	13
21-300	TOTAL REV FROM USE OF MONEY & PROP			10,837	10,281	9,600	9,600	
21-300	MISC. REVENUES							
21-300	42367 CONTRIBUTIONS FROM OTHER FUNDS			21,075	93,500	13,500	128,000	13
21-300	TOTAL MISC. REVENUES			21,075	93,500	13,500	128,000	
21-300	OTHER FINANCING SOURCES							
21-300	42462 OPERATING TRANSFER IN				156,630			13
21-300	TOTAL OTHER FINANCING SOURCES			0	156,630	0	0	
21-300	TOTAL ART IN PUBLIC PLACES			31,912	260,411	23,100	137,600	
21-310	STATE PARK BONDS							
21-310	INTERGOVERNMENTAL REVENUES							
21-310	40860 ST-COASTAL CONSERVANCY			37,645	622,187			19
21-310	40864 ST-DEPT OF PARKS & REC				284,594		175,407	19
21-310	TOTAL INTERGOVERNMENTAL REVENUES			37,645	906,781	0	175,407	
21-310	TOTAL STATE PARK BONDS			37,645	906,781	0	175,407	
21-400	CAPITAL FINANCING AUTHORITY							
21-400	REV FROM USE OF MONEY & PROP							
21-400	40435 INTEREST-NON COUNTY TREASURER			1,513,082	1,263,778			13
21-400	TOTAL REV FROM USE OF MONEY & PROP			1,513,082	1,263,778	0	0	
21-400	OTHER FINANCING SOURCES							
21-400	42462 OPERATING TRANSFER IN			5,715,345	22,379,759	9,830,955	9,830,955	13
21-400	42498 BOND PREMIUMS			3,389,399				13
21-400	42500 BOND PROCEEDS			82,515,000				13
21-400	TOTAL OTHER FINANCING SOURCES			91,619,744	22,379,759	9,830,955	9,830,955	
21-400	TOTAL CAPITAL FINANCING AUTHORITY			93,132,826	23,643,537	9,830,955	9,830,955	
21-410	PUBLIC FINANCING AUTHORITY							
21-410	REV FROM USE OF MONEY & PROP							
21-410	40435 INTEREST-NON COUNTY TREASURER			45,504	40,446			13
21-410	TOTAL REV FROM USE OF MONEY & PROP			45,504	40,446	0	0	
21-410	OTHER FINANCING SOURCES							

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Fund	Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Dept.
21-410	42462		OPERATING TRANSFER IN	2,712,045	2,698,950	2,729,667	2,729,667	13
21-410			TOTAL OTHER FINANCING SOURCES	2,712,045	2,698,950	2,729,667	2,729,667	
21-410			TOTAL PUBLIC FINANCING AUTHORITY	2,757,549	2,739,396	2,729,667	2,729,667	
21-420			SANTA CRUZ COUNTY BONDS					
21-420			REV FROM USE OF MONEY & PROP					
21-420	40435		INTEREST-NON COUNTY TREASURER	18,897	10,777			13
21-420			TOTAL REV FROM USE OF MONEY & PROP	18,897	10,777	0	0	
21-420			MISC. REVENUES					
21-420	42367		CONTRIBUTIONS FROM OTHER FUNDS	7,625,214	7,638,784	7,632,297	7,632,297	13
21-420			TOTAL MISC. REVENUES	7,625,214	7,638,784	7,632,297	7,632,297	
21-420			TOTAL SANTA CRUZ COUNTY BONDS	7,644,111	7,649,561	7,632,297	7,632,297	
21-500			MEAS Q WATER BEACH WILDLIFE					
21-500			TAXES					
21-500	40198		MEASURE Q SPECIAL PARCEL TAX				7,531,850	13
21-500			TOTAL TAXES	0	0	0	7,531,850	
21-500			TOTAL MEAS Q WATER BEACH WILDLIFE	0	0	0	7,531,850	
21			TOTAL SPECIAL REVENUE -COUNTY WIDE	111,563,161	48,950,917	23,939,568	35,028,690	
25			SPECIAL REVENUE -ROAD FUND					
25-000			TAXES					
25-000	40186		MEAS D 1/2 CENT-SALES TAX	4,327,092	4,211,160	4,000,000	4,000,000	60
25-000			TOTAL TAXES	4,327,092	4,211,160	4,000,000	4,000,000	
25-000			REV FROM USE OF MONEY & PROP					
25-000	40430		INTEREST	-1,658,581	51,069	-165,000	-165,000	60
25-000	40440		RENTS - (PRIOR RENTS & CONC)	5,060	5,240	4,560	4,560	60
25-000			TOTAL REV FROM USE OF MONEY & PROP	-1,653,521	56,309	-160,440	-160,440	
25-000			INTERGOVERNMENTAL REVENUES					
25-000	40458		ST-HIGHWAY USER TAX-SEC 2103	2,337,526	2,466,396	2,350,871	2,350,871	60
25-000	40460		ST-HIGHWAY USER TAX-SEC 2104	2,749,447	2,904,603	2,904,364	2,904,364	60
25-000	40462		ST-HIGHWAY USER TAX-SEC 2106	635,978	654,533	673,606	673,606	60
25-000	40464		ST HWY TX-SEC 2105(A)/PROP 111	1,541,170	1,585,658	1,615,464	1,615,464	60
25-000	40465		ST HWY TX- SB1 2017	7,015,908	4,973,489	7,029,369	7,328,594	60
25-000	40761		ST-RSTPX RG SRF TRNSP PRG EXCH	2,281,867	3,000,000	1,595,536	2,630,536	60
25-000	40770		ST-STIP STATE TRANSP IMPRV PRG			3,192,148	3,192,148	60
25-000	40810		ST-NATURAL DISASTER ASSISTANCE	3,654,513	-2,626,103	3,568,772	7,317,256	60
25-000	40866		ST-EXCHANGE FUNDS FAS/FAU	324,813	324,813	324,813	324,813	60
25-000	40894		ST-OTHER	10,696,198	12,428,920	299,309	1,908,275	60
25-000	41044		FED-FAS/FAU EMERGENCY RELIEF	35,533,115	2,126,403	14,010,805	34,886,763	60
25-000	41050		FED-HAZARD ELIMINATION SAFETY	1,863,260	396,170		33,008	60
25-000	41093		FED-FEMA	1,761,293	50,030	7,709,000	16,243,761	60
25-000	41094		FED-HBRR	321,855	431,143	11,870,800	13,178,624	60
25-000	41096		FED-OTHER	504,938				60
25-000	41156		AID FROM OTH GOV-CITIES		-258,835			60
25-000			TOTAL INTERGOVERNMENTAL REVENUES	71,221,881	28,457,220	57,144,857	94,588,083	
25-000			CHARGES FOR SERVICES					
25-000	41570		ENCROACHMENT FEES	240,578	957,644	870,000	870,000	60
25-000	41571		ROAD IMPROVEMENT FEES	111,989	1,682,441	582,430	632,187	60
25-000	41576		PERMIT PROCESSING FEES	676				60
25-000	41584		STREET SIGN CONSTRUCTION	1,266	1,164	2,000	26,000	60
25-000	41847		OTHER WASTE HAULER PAYMENTS	1,850,825	1,986,632	1,850,000	1,850,000	60
25-000			TOTAL CHARGES FOR SERVICES	2,205,334	4,627,881	3,304,430	3,378,187	
25-000			MISC. REVENUES					
25-000	42384		OTHER REVENUE	319,784	7,147	25,000	25,000	60
25-000			TOTAL MISC. REVENUES	319,784	7,147	25,000	25,000	
25-000			OTHER FINANCING SOURCES					
25-000	42462		OPERATING TRANSFER IN	54,578,195	1,746,000	3,105,000	3,215,000	60
25-000	42465		OP/TRF IN-FR FA CERTS CNST FDS		2,642,304	4,217,494	4,217,494	60
25-000	42472		OP/TRF IN-FR 2024 LRB		83,589			60
25-000	42506		LOAN PROCEEDS	-6,396,104				60

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

Fund	Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Dept.
25-000	42507	LOAN PROCEEDS OFFSET		6,396,104				60
25-000		TOTAL OTHER FINANCING SOURCES		54,578,195	4,471,893	7,322,494	7,432,494	
25	TOTAL SPECIAL REVENUE -ROAD FUND			130,998,765	41,831,610	71,636,341	109,263,324	
26	SPECIAL REVENUE -LESS THAN CTY							
26-100	LIBRARY							
26-100		TAXES						
26-100	40100	PROPERTY TAX-CURRENT SEC-GEN		8,222,533	8,715,377	8,844,397	8,844,397	13
26-100	40106	RESIDUAL DISTRIBUTION		481,409	489,203	150,000	150,000	13
26-100	40110	PROPERTY TAX-CURRENT UNSEC-GEN		163,392	176,692	177,673	177,673	13
26-100	40130	PROPERTY TAX-PRIOR UNSEC-GEN		19,330	15,545	10,000	10,000	13
26-100	40150	SUPP PROP TAX-CURRENT SEC		76,670	115,857	80,000	80,000	13
26-100	40151	SUPP PROP TAX-CURRENT UNSEC		5,615	17,008	5,000	5,000	13
26-100	40160	SUPP PROP TAX-PRIOR SEC		11,790	8,248	10,000	10,000	13
26-100	40161	SUPP PROP TAX-PRIOR UNSEC		3,538	5,077	1,500	1,500	13
26-100	40197	IN-LIEU TAXES OTHER		879	750	1,000	1,000	13
26-100		TOTAL TAXES		8,985,156	9,543,757	9,279,570	9,279,570	
26-100		FINES, FORFEITURES & ASSMNTS						
26-100	44142	PENALTIES FOR DELINQUENT TAXES		1,278	944	1,000	1,000	13
26-100	44143	REDMPTN PNLTIES FOR DELINQ TXS		1,265	1,474	500	500	13
26-100		TOTAL FINES, FORFEITURES & ASSMNTS		2,543	2,418	1,500	1,500	
26-100		INTERGOVERNMENTAL REVENUES						
26-100	40830	ST-HOMEOWNERS' PROP TAX RELIEF		39,199	38,945	39,000	39,000	13
26-100	40852	ST-OTHR TAX RELIEF SUBVENTIONS		3,212	3,081	2,000	2,000	13
26-100	41156	AID FROM OTH GOV-CITIES			32,276	32,276	32,276	13
26-100	41162	RDA PASS-THROUGHS		50,455	80,157	50,000	50,000	13
26-100		TOTAL INTERGOVERNMENTAL REVENUES		92,866	154,459	123,276	123,276	
26-100	TOTAL LIBRARY			9,080,565	9,700,634	9,404,346	9,404,346	
26-105	COUNTY FIRE DEPT							
26-105		TAXES						
26-105	40100	PROPERTY TAX-CURRENT SEC-GEN		2,816,530	2,955,139	2,901,025	2,901,025	30
26-105	40110	PROPERTY TAX-CURRENT UNSEC-GEN		55,971	59,903	53,709	53,709	30
26-105	40130	PROPERTY TAX-PRIOR UNSEC-GEN		6,639	5,281	4,500	4,500	30
26-105	40150	SUPP PROP TAX-CURRENT SEC		26,457	39,599	30,000	30,000	30
26-105	40151	SUPP PROP TAX-CURRENT UNSEC		1,940	5,824	900	900	30
26-105	40160	SUPP PROP TAX-PRIOR SEC		4,075	2,827	2,000	2,000	30
26-105	40161	SUPP PROP TAX-PRIOR UNSEC		1,223	1,739	400	400	30
26-105	40197	IN-LIEU TAXES OTHER		1,331	1,375			30
26-105		TOTAL TAXES		2,914,166	3,071,687	2,992,534	2,992,534	
26-105		FINES, FORFEITURES & ASSMNTS						
26-105	44142	PENALTIES FOR DELINQUENT TAXES		442	323			30
26-105	44143	REDMPTN PNLTIES FOR DELINQ TXS		437	506			30
26-105		TOTAL FINES, FORFEITURES & ASSMNTS		879	829	0	0	
26-105		REV FROM USE OF MONEY & PROP						
26-105	40430	INTEREST		386,090	497,286	300,300	300,300	30
26-105	40440	RENTS - (PRIOR RENTS & CONC)		896				30
26-105		TOTAL REV FROM USE OF MONEY & PROP		386,986	497,286	300,300	300,300	
26-105		INTERGOVERNMENTAL REVENUES						
26-105	40495	ST AID-PROP 172 FR FD72406		104,501	107,593	121,564	121,564	30
26-105	40830	ST-HOMEOWNERS' PROP TAX RELIEF		13,434	13,206	13,493	13,493	30
26-105	40852	ST-OTHR TAX RELIEF SUBVENTIONS		1,295	1,242	1,000	1,000	30
26-105	41095	FED-MISC GRANTS		117,944				30
26-105		TOTAL INTERGOVERNMENTAL REVENUES		237,174	122,041	136,057	136,057	
26-105		CHARGES FOR SERVICES						
26-105	41304	INSPECTION CHARGES		60,413	52,463	25,000	25,000	30
26-105	41576	PERMIT PROCESSING FEES		39,606	39,578	15,000	15,000	30
26-105	41618	OTHER ENVIRONMENTAL SERVICES		119,286	142,849	152,848	152,848	30
26-105	41676	OUTPATIENT CLINIC FEES-NRX		986				30
26-105	42002	PARK & REC FEES		2,133				30

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

Fund	Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Dept.
26-105		42022	COST RECOVERY-OTHER	16,085	78,457	60,000	60,000	30
26-105		42030	FIRE PROTECTION SERVICES	2,806,293	2,847,691	2,999,684	2,999,684	30
26-105			TOTAL CHARGES FOR SERVICES	3,044,802	3,161,038	3,252,532	3,252,532	
26-105			MISC. REVENUES					
26-105		42334	SALES-OTHER-TAXABLE	59,191		20,000	20,000	30
26-105			TOTAL MISC. REVENUES	59,191	0	20,000	20,000	
26-105			OTHER FINANCING SOURCES					
26-105		42450	SLS OF FIXED ASSETS-NONTAXABLE		95,195			30
26-105			TOTAL OTHER FINANCING SOURCES	0	95,195	0	0	
26-105			TOTAL COUNTY FIRE DEPT	6,643,198	6,948,076	6,701,423	6,701,423	
26			TOTAL SPECIAL REVENUE -LESS THAN CTY	15,723,763	16,648,710	16,105,769	16,105,769	
40			CAPITAL PROJECTS FUNDS (ALL-YR					
40-100			CNTY CAPITAL PROJ-LAND & FAC (					
40-100			REV FROM USE OF MONEY & PROP					
40-100		40430	INTEREST	60,613	59,939			19
40-100			TOTAL REV FROM USE OF MONEY & PROP	60,613	59,939	0	0	
40-100			INTERGOVERNMENTAL REVENUES					
40-100		40784	ST-CORRECTIONS				16,281,658	19
40-100		40894	ST-OTHER		78,375		4,690,625	19
40-100		41095	FED-MISC GRANTS				20,000	19
40-100		41165	LFFA BOND ALLOCATION REVENUE	1,100,283	41,602			19
40-100			TOTAL INTERGOVERNMENTAL REVENUES	1,100,283	119,977	0	20,992,283	
40-100			MISC. REVENUES					
40-100		42372	CONTRIBUTIONS AND DONATIONS	275,000	76,872	540,000	546,723	19
40-100		42375	INSURANCE PROCEEDS		129,351			19
40-100		42384	OTHER REVENUE		23			19
40-100			TOTAL MISC. REVENUES	275,000	206,246	540,000	546,723	
40-100			OTHER FINANCING SOURCES					
40-100		42462	OPERATING TRANSFER IN	4,539,876	16,139,701		818,274	19
40-100		42465	OP/TRF IN-FR FA CERTS CNST FDS	16,816,912	2,105,844		14,774	19
40-100		42468	OP/TRF IN-FR CFA CERTS 2015B	84,423	100,577		290,267	19
40-100		42469	OP/TRF IN-FR CFA CERTS 2016				175,000	19
40-100		42471	OP/TRF IN-FR CFA 2020A	2,022,475	60,325	355,000	3,324,943	19
40-100		42500	BOND PROCEEDS				18,000	19
40-100		42506	LOAN PROCEEDS				139,870	19
40-100			TOTAL OTHER FINANCING SOURCES	23,463,686	18,406,447	355,000	4,781,128	
40-100			TOTAL CNTY CAPITAL PROJ-LAND & FAC (	24,899,582	18,792,609	895,000	26,320,134	
40-200			CAPITAL IMPROVEMENTS FACILITIE					
40-200			INTERGOVERNMENTAL REVENUES					
40-200		40984	FED-DATA COLLECTION GRANT				800,000	19
40-200			TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	800,000	
40-200			MISC. REVENUES					
40-200		42367	CONTRIBUTIONS FROM OTHER FUNDS	21,547	1,980,000			19
40-200		42375	INSURANCE PROCEEDS		283,587			19
40-200			TOTAL MISC. REVENUES	21,547	2,263,587	0	0	
40-200			OTHER FINANCING SOURCES					
40-200		42462	OPERATING TRANSFER IN	5,623,036	2,945,394	1,000,000	7,068,917	19
40-200		42465	OP/TRF IN-FR FA CERTS CNST FDS			166,000	1,595,294	19
40-200		42468	OP/TRF IN-FR CFA CERTS 2015B	172,702	24,427			19
40-200		42471	OP/TRF IN-FR CFA 2020A	389,374	1,063,053			19
40-200		42501	ACCRUED INTEREST ON BONDS ISSU			1,216,300	72,838	19
40-200			TOTAL OTHER FINANCING SOURCES	6,185,112	4,032,874	2,382,300	8,737,049	
40-200			TOTAL CAPITAL IMPROVEMENTS FACILITIE	6,206,659	6,296,461	2,382,300	9,537,049	
40			TOTAL CAPITAL PROJECTS FUNDS (ALL-YR	31,106,241	25,089,070	3,277,300	35,857,183	
42			CAPITAL IMPROVEMENT FUND					
42-100			CAPITAL PROJECTS CONTINGENCY F					

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

Fund	Fund Name	Financing Source Category	Financing Source Account	2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Dept.
42-100			REV FROM USE OF MONEY & PROP					
42-100		40430	INTEREST	329	7			19
42-100			TOTAL REV FROM USE OF MONEY & PROP	329	7	0	0	
42-100			OTHER FINANCING SOURCES					
42-100		42462	OPERATING TRANSFER IN				25,998	19
42-100			TOTAL OTHER FINANCING SOURCES	0	0	0	25,998	
42-100			TOTAL CAPITAL PROJECTS CONTINGENCY F	329	7	0	25,998	
42			TOTAL CAPITAL IMPROVEMENT FUND	329	7	0	25,998	
49			CAPITAL PROJECTS -PARKS/SPECIA					
49-125			APTOS PARK I-02 -SPECIAL					
49-125			REV FROM USE OF MONEY & PROP					
49-125		40430	INTEREST	118	140	123	123	19
49-125			TOTAL REV FROM USE OF MONEY & PROP	118	140	123	123	
49-125			TOTAL APTOS PARK I-02 -SPECIAL	118	140	123	123	
49-130			LIVE OAK PARK I-03-SPECIAL					
49-130			REV FROM USE OF MONEY & PROP					
49-130		40430	INTEREST	2,255	2,655	2,336	2,336	19
49-130			TOTAL REV FROM USE OF MONEY & PROP	2,255	2,655	2,336	2,336	
49-130			TOTAL LIVE OAK PARK I-03-SPECIAL	2,255	2,655	2,336	2,336	
49-150			SOQUEL PARK II-07 -SPECIAL					
49-150			REV FROM USE OF MONEY & PROP					
49-150		40430	INTEREST	1,131	1,342	1,181	1,181	19
49-150			TOTAL REV FROM USE OF MONEY & PROP	1,131	1,342	1,181	1,181	
49-150			TOTAL SOQUEL PARK II-07 -SPECIAL	1,131	1,342	1,181	1,181	
49			TOTAL CAPITAL PROJECTS -PARKS/SPECIA	3,504	4,137	3,640	3,640	
TOTAL ALL FUNDS				1,045,733,265	870,807,237	908,434,079	1,012,532,831	

COUNTY OF SANTA CRUZ
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

Description	Actual 2023-24	2024-25 Actual [x] Estimated []	Recommended 2025-26	Adopted 2025-26
SUMMARIZATION BY FUNCTION				
GENERAL GOVERNMENT	94,458,307	86,083,563	34,697,554	115,734,145
PUBLIC PROTECTION	210,843,645	231,508,927	239,139,893	242,511,374
PUBLIC WAYS AND FACILITIES	98,273,539	54,273,410	80,568,670	116,401,360
HEALTH AND SANITATION	245,220,228	272,464,581	301,645,813	307,878,705
PUBLIC ASSISTANCE	191,739,572	197,437,039	211,173,727	217,205,555
EDUCATION	7,238,772	7,984,729	10,016,886	10,016,886
RECREATION AND CULTURAL SERVIC	13,050,793	14,129,880	14,787,620	18,568,640
DEBT SERVICES	106,801,489	39,540,854	31,562,005	31,562,005
RESERVES			2,500,000	-21,399,381
TOTAL FINANCING USES BY FUNCTION	967,626,345	903,422,983	926,092,168	1,038,479,289
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND			6,685,731	8,132,329
COUNTY FIRE DEPT			200,000	200,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	0	0	6,885,731	8,332,329
SUBTOTAL FINANCING USES	967,626,345	903,422,983	932,977,899	1,046,811,618
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				13,311,954
HOUSING				93,204
HOUSING CDBG				66
HOUSING-SUBDIV IN-LIEU				6,946
HOUSING-PALOMA DEL MAR				6,800
HOUSING-ST HOME GRANT FD				7,054
HOUSING-LMIH ASSET FUND HSC SE				472,994
HOUSING-OTHER				42,448
PROJECT HOMEKEY PROJECTS				143,055
HARVEY WEST STUDIOS				391,380
PROJ HDAP TSI				26,285
LIBRARY				253,810
LIBRARY CAPITAL PROJECTS				494,827
COUNTY FIRE DEPT				2,960,998
TOTAL OBLIGATED FUND BALANCES	0	0	0	18,211,821
TOTAL FINANCING USES	967,626,345	903,422,983	932,977,899	1,065,023,439

COUNTY OF SANTA CRUZ
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

Description	Actual 2023-24	2024-25 Actual [x] Estimated []	Recommended 2025-26	Adopted 2025-26
SUMMARIZATION BY FUND				
GENERAL FUND	714,929,284	771,899,940	793,471,461	837,630,755
ROAD IMPROVEMENT FUNDS	42,186	1,209,684	341,257	450,952
TRANSPORTATION IMPROVEMENT FDS	117,514	460,757	781,276	801,630
HOUSING	198,700	150,809	2,370,594	2,537,798
HOUSING CDBG			4,100	4,166
HOUSING-SUBDIV IN-LIEU	351,819	262,305	4,157,048	3,368,195
HOUSING-PALOMA DEL MAR	9,800	8,600	8,600	15,400
HOUSING-ST HOME GRANT FD	745,797	365,358	163,546	181,387
HOUSING-LMIH ASSET FUND HSC SE	1,182,744	620,239	3,370,196	3,906,851
HOUSING-OTHER	350,000	8,872	228,471	270,919
HOUSING-PLHA GRANT	716,081	1,196,696	812,789	813,086
PROJECT HOMEKEY PROJECTS	4,726,626	5,931,595		2,832,180
HARVEY WEST STUDIOS		125,190		391,380
PROJ HDAP TSI				254,525
PARK DED-UNINCORP COUNTY	792,348	79,165	2,290,546	2,689,257
PARK DED-APTOS I-02	1,294			
PARK DED-LIVE OAK I-03		10,646		35,549
PARK DED-SOQUEL II-07	6,408			
PARK DED-ALBA REC			33	594
PARK DED-BOULDER CREEK REC			5,472	33,674
PARK DED-LA SELVA REC	13,424		11,732	12,981
PARK DED-CERTS RESERVE			13,923	14,076
PARK DED-FUND INTEREST	40,053	65,928	64,700	149,765
TRANSPORTATION	173,724	926,045	449,517	301,082
FISH AND GAME	24,560	18,500	20,000	20,000
ART IN PUBLIC PLACES	200,423	201,643	55,296	372,981
STATE PARK BONDS	77,854	789,907		170,950
CAPITAL FINANCING AUTHORITY	85,637,978	20,899,223	9,830,955	9,830,955
PUBLIC FINANCING AUTHORITY	2,996,084	2,733,103	2,729,667	2,729,667
SANTA CRUZ COUNTY BONDS	7,633,720	7,638,784	7,638,784	7,638,784
MEAS Q WATER BEACH WILDLIFE				7,531,850
SPECIAL REVENUE - ROAD FUND	97,940,115	51,676,924	78,996,620	114,847,696
LIBRARY	9,025,307	8,738,370	10,323,894	10,577,704
LIBRARY CAPITAL PROJECTS	-1,929,519	-994,827	-475,000	19,827
COUNTY FIRE DEPT	5,291,509	4,791,726	10,110,633	14,033,770
CNTY CAPITAL PROJ-LAND & FAC (	29,929,433	18,928,455	2,727,950	29,448,961
CAPITAL IMPROVEMENTS FACILITIE	6,391,758	4,652,965	2,382,300	10,995,447
MEASURE E CAPITAL PROJ (ALL-YR				6,014
CAPITAL PROJECTS CONTINGENCY F	126	26,381		
SOQUEL LINEAR PARK & PARKING I	8,655			
APTOS PARK I-02 -SPECIAL			3,547	3,476
LIVE OAK PARK I-03-SPECIAL	540		67,216	65,858
SOQUEL PARK II-07 -SPECIAL			20,776	33,297
TOTAL FINANCING USES	967,626,345	903,422,983	932,977,899	1,065,023,439

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

Function, Activity, and Budget Unit	2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Fund
GENERAL GOVERNMENT					
LEGISLATIVE & ADMINISTRATIVE					
1318 MEAS Q WATER BEACH WILDLIFE				7,531,850	21-500
15 BOARD OF SUPERVISORS	3,502,308	4,020,616	3,825,342	3,945,842	10-000
18 COUNTY EXECUTIVE OFFICE	8,709,683	11,859,617	14,833,284	19,434,220	10-000
TOTAL LEGISLATIVE & ADMINISTRATIVE	12,211,991	15,880,233	18,658,626	30,911,912	
FINANCE					
09 ASSESSOR	4,020,131	4,304,241	4,386,999	4,386,999	10-000
12 AUDITOR CONTROLR-TREAS-TAX COL	6,204,663	7,310,733	7,487,618	7,553,981	10-000
1312 REVENUE - GENERAL FUND	7,692,364	11,983,376	-21,812,643	10,799,118	10-000
33 GENERAL SERVICES	221,863				10-000
TOTAL FINANCE	18,139,021	23,598,350	-9,938,026	22,740,098	
COUNSEL					
24 COUNTY COUNSEL	3,946,969	3,907,424	4,196,837	4,196,837	10-000
TOTAL COUNSEL	3,946,969	3,907,424	4,196,837	4,196,837	
PERSONNEL					
51 PERSONNEL	3,829,061	4,759,887	4,538,575	4,538,686	10-000
TOTAL PERSONNEL	3,829,061	4,759,887	4,538,575	4,538,686	
ELECTIONS					
21 COUNTY CLERK	4,740,926	5,151,804	5,086,947	5,086,947	10-000
TOTAL ELECTIONS	4,740,926	5,151,804	5,086,947	5,086,947	
COMMUNICATIONS					
30 EMERGENCY SERVICES	2,556,230	2,722,966	2,791,504	2,791,504	10-000
43 TECHNICAL RADIO SERVICE 2006	401,787	1,188,532	777,499	810,865	10-000
TOTAL COMMUNICATIONS	2,958,017	3,911,498	3,569,003	3,602,369	
PROP MGMT					
6020 PUBLIC WORKS - ROADS	207,678				10-000
TOTAL PROP MGMT	207,678	0	0	0	
PLANT ACQUISITION					
19 GENERAL FUND		116,000			10-000
19 PARK DED-UNINCORP COUNTY	792,348	79,165	2,290,546	2,689,257	21-115
19 PARK DED-APTOS I-02	1,294				21-125
19 PARK DED-LIVE OAK I-03		10,646		35,549	21-130
19 PARK DED-SOQUEL II-07	6,408				21-150
19 PARK DED-ALBA REC			33	594	21-195
19 PARK DED-BOULDER CREEK REC			5,472	33,674	21-200
19 PARK DED-LA SELVA REC	13,424		11,732	12,981	21-205
19 PARK DED-CERTS RESERVE			13,923	14,076	21-215
19 PARK DED-FUND INTEREST	40,053	65,928	64,700	149,765	21-216
19 STATE PARK BONDS	77,854	789,907		170,950	21-310
19 CNTY CAPITAL PROJ-LAND & FAC (	29,929,433	18,928,455	2,727,950	29,448,961	40-100
19 CAPITAL IMPROVEMENTS FACILITIE	6,391,758	4,652,965	2,382,300	10,995,447	40-200
19 MEASURE E CAPITAL PROJ (ALL-YR				6,014	40-400
19 CAPITAL PROJECTS CONTINGENCY F	126	26,380			42-100
19 SOQUEL LINEAR PARK & PARKING I	8,655	1			42-217
19 APTOS PARK I-02 -SPECIAL			3,547	3,476	49-125
19 LIVE OAK PARK I-03-SPECIAL	540		67,216	65,858	49-130
19 SOQUEL PARK II-07 -SPECIAL			20,776	33,297	49-150
TOTAL PLANT ACQUISITION	37,261,893	24,669,447	7,588,195	43,659,899	
OTHER GENERAL					
33 GENERAL SERVICES	7,320,449				10-000
51 PERSONNEL	3,141,287	3,477,376	-92,640	-92,640	10-000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

Function, Activity, and Budget Unit		2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Fund
6020	PUBLIC WORKS - ROADS	86,404	75,890	384,724	384,724	10-000
6050	PUBLIC WORKS - ENGINEERING	143,337	119,459	115,000	115,000	10-000
TOTAL OTHER GENERAL		10,691,477	3,672,725	407,084	407,084	
JUDICIAL						
21	COUNTY CLERK	471,274	532,195	590,313	590,313	10-000
TOTAL JUDICIAL		471,274	532,195	590,313	590,313	
TOTAL GENERAL GOVERNMENT		94,458,307	86,083,563	34,697,554	115,734,145	
PUBLIC PROTECTION						
JUDICIAL						
25	CHILD SUPPORT SERVICES DEPT	5,076,657	5,448,831	5,875,774	5,875,774	10-000
27	DISTRICT ATTORNEY/PUBLIC ADMIN	24,561,966	26,471,674	26,749,812	26,815,459	10-000
35	GRAND JURY	51,102	49,571	51,422	51,422	10-000
45	CO/GF-COURTS	1,978,118	1,966,464	2,008,163	2,008,163	10-000
59	PUBLIC DEFENDER	16,763,631	18,554,818	19,193,122	19,709,578	10-000
TOTAL JUDICIAL		48,431,474	52,491,358	53,878,293	54,460,396	
POLICE PROTECTION						
66	SHERIFF-CORONER	47,246,645	54,633,164	52,616,347	52,854,652	10-000
TOTAL POLICE PROTECTION		47,246,645	54,633,164	52,616,347	52,854,652	
DETENTION & CORRECTION						
57	PROBATION	31,196,520	33,811,946	36,870,506	37,190,853	10-000
66	SHERIFF-CORONER	50,518,073	56,517,695	55,442,944	55,523,102	10-000
TOTAL DETENTION & CORRECTION		81,714,593	90,329,641	92,313,450	92,713,955	
FIRE PROTECTION						
30	EMERGENCY SERVICES	5,291,509	4,791,726	10,110,633	11,072,772	26-105
TOTAL FIRE PROTECTION		5,291,509	4,791,726	10,110,633	11,072,772	
PROTECT INSPECTION						
03	AGRICULTURAL COMMISSIONER & WT	2,662,870	2,882,631	3,127,529	3,127,529	10-000
6020	PUBLIC WORKS - ROADS	88,329		275,000	275,000	10-000
TOTAL PROTECT INSPECTION		2,751,199	2,882,631	3,402,529	3,402,529	
OTHER PROTECTION						
1318	GF TO ANIMAL SHELTER	1,978,794	2,232,645	2,232,645	2,232,645	10-000
1318	AMBAG	32,173	31,978	32,173	32,173	10-000
1318	CEO-LAFCO	139,755	139,755	139,755	139,755	10-000
1354	FISH AND GAME	24,560	18,500	20,000	20,000	21-225
23	COUNTY RECORDER	1,716,568	2,076,106	1,837,367	1,837,367	10-000
30	EMERGENCY SERVICES	1,088,211	916,739	2,173,104	2,098,352	10-000
54	PLANNING	17,935,873	18,034,763	17,773,920	18,989,000	10-000
66	SHERIFF-CORONER	1,748,147	2,086,786	1,853,315	1,877,531	10-000
TOTAL OTHER PROTECTION		24,664,081	25,537,272	26,062,279	27,226,823	
GENERAL RELIEF						
66	SHERIFF-CORONER	744,144	843,135	956,362	980,247	10-000
TOTAL GENERAL RELIEF		744,144	843,135	956,362	980,247	
TOTAL PUBLIC PROTECTION		210,843,645	231,508,927	239,339,893	242,711,374	
PUBLIC WAYS AND FACILITIES						
PUBLIC WAYS						
6020	PUBLIC WORKS - ROADS	42,186	1,209,684	341,257	450,952	21-001
6020	PUBLIC WORKS - ROADS	117,514	460,757	781,276	801,630	21-002

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

Function, Activity, and Budget Unit	2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Fund
6020 PUBLIC WORKS - ROADS	173,724	926,045	449,517	301,082	21-220
6020 PUBLIC WORKS - ROADS	97,940,115	51,676,924	78,996,620	114,847,696	25-000
TOTAL PUBLIC WAYS	98,273,539	54,273,410	80,568,670	116,401,360	
TOTAL PUBLIC WAYS AND FACILITIES	98,273,539	54,273,410	80,568,670	116,401,360	
HEALTH AND SANITATION					
HEALTH					
03 AGRICULTURAL COMMISSIONER & WT	1,529,276	1,521,776	1,800,541	2,005,375	10-000
1318 AIR POLLUTION	66,283	70,098	70,107	70,107	10-000
36 HEALTH SERVICES AGENCY	243,624,669	270,872,707	299,775,165	305,803,223	10-000
TOTAL HEALTH	245,220,228	272,464,581	301,645,813	307,878,705	
TOTAL HEALTH AND SANITATION	245,220,228	272,464,581	301,645,813	307,878,705	
PUBLIC ASSISTANCE					
ADMINISTRATION					
39 HUMAN SERVICES DEPT	119,681,105	124,987,533	130,218,580	132,047,096	10-000
TOTAL ADMINISTRATION	119,681,105	124,987,533	130,218,580	132,047,096	
AID PROGRAMS					
39 HUMAN SERVICES DEPT	41,815,968	43,084,974	47,841,181	47,841,181	10-000
TOTAL AID PROGRAMS	41,815,968	43,084,974	47,841,181	47,841,181	
GENERAL RELIEF					
39 HUMAN SERVICES DEPT	20,784,847	19,491,408	20,727,457	22,660,458	10-000
TOTAL GENERAL RELIEF	20,784,847	19,491,408	20,727,457	22,660,458	
CARE OF COURT WARDS					
57 PROBATION	1,004,594	799,953	511,188	511,188	10-000
TOTAL CARE OF COURT WARDS	1,004,594	799,953	511,188	511,188	
VETERANS SERVICES					
39 HUMAN SERVICES DEPT	715,823	618,300	759,977	759,977	10-000
TOTAL VETERANS SERVICES	715,823	618,300	759,977	759,977	
OTHER ASSISTANCE					
1339 PRJ HOMEKEY VETS VILLAGE	556,626	56,785		200,000	21-040
1339 PRJ HOMEKEY PARK HAVEN PLAZA	2,000,000	5,874,810			21-040
1339 PRJ HOMEKEY 801 RIVER ST	2,170,000			70,000	21-040
1339 PROJ HOMEKEY FREEDOM HOUSE				2,419,125	21-040
1339 HARVEY WEST STUDIOS		125,190			21-041
1339 PROJ HDAP TSI				228,240	21-042
1354 CO HOUSING PROG - CDBG	165,000	161,008		74,000	21-025
1354 HOUSING-CALHOME HRP 2010		22,762			21-025
1354 HOUSING-CAL HOME 11-8197	129,952	77,081			21-025
1354 HOUSING-CAL HOME 14-9867	69,853	37			21-025
1354 HOUSING-BEGIN GRANT 11 & REUSE	8,700	6,800	276,471	276,471	21-025
1354 HOUSING-CAL HOME 08-4924 SCH	52,814	36,226			21-025
1354 CAL HOME RE-USE FUND	-227,619	-153,105	2,094,123	2,094,123	21-025
1354 HSNGLMIH ASSET FND HSC34176D	46,136	-594,964	3,370,196	3,433,857	21-030
1354 HOUSING- FTH BI PRIN REPAYMT	2,594	2,413			21-030
1354 HOUSING-FTH BII PRIN REPAYMT	251,938	78,183			21-030
1354 HOUSNG- FTH BII 2005B PRIN PAY		157,307			21-030
1354 HOUSING MH CHG/OUT PRIN REPAY	270,113	386,174			21-030
1354 HOUSING MH REHAB-PRIN REPAY		37,857			21-030

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

Function, Activity, and Budget Unit		2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Fund
1354	HOUSING PROP TX POSTPONE LOAN	16,674	18,861			21-030
1354	HOUSING 136120-HOUSING PROJECT	140,764				21-030
1354	HOUSING 612200-2005B BOND HOUS		2,032			21-030
1354	HOUSING 612200-2005B PREDEVEL	305,482	192,586			21-030
1354	HOUSING 197400 HSNG PROJ LOANS		41,980			21-030
1354	HOUSING 197500 HSNG PROJ LOANS	149,043	297,810			21-030
1354	HOUSING-OTHER	350,000	8,872	228,471	228,471	21-031
1354	HOUSING-PLHA GRANT 2020	716,081	1,196,696	812,789	813,086	21-032
1361	HOUSING - CDBG 21-026			4,100	4,100	21-026
1361	HOUSING-SUBDIV IN-LIEU	160,395	59,681	24,069	87,044	21-027
1361	HOUSING-AFFORDABLE IMPACT FEES	191,424	202,624	4,132,979	3,274,205	21-027
1361	HOUSING - PALOMA DEL MAR	9,800	8,600	8,600	8,600	21-028
1361	HOUSING-ST HOME GRANT-REUSE	312,799	20,521	163,546	174,333	21-029
1361	HOUSING-ST HOME GRANT 2015	176,239	1			21-029
1361	HOUSING-ST HOME GRANT 2019	256,759	344,836			21-029
18	COUNTY EXECUTIVE OFFICE	-871,913	-604,681			10-000
39	HUMAN SERVICES DEPT	327,581	389,888			10-000
TOTAL OTHER ASSISTANCE		7,737,235	8,454,871	11,115,344	13,385,655	
TOTAL PUBLIC ASSISTANCE		191,739,572	197,437,039	211,173,727	217,205,555	
EDUCATION						
LIBRARY SERVICES						
1318	COUNTY LIBRARY	9,025,307	8,738,370	10,323,894	10,323,894	26-100
1318	LIBRARY CAPITAL PROJECTS	-1,929,519	-994,827	-475,000	-475,000	26-101
TOTAL LIBRARY SERVICES		7,095,788	7,743,543	9,848,894	9,848,894	
AGRICULTURE EDUCATION						
06	AGRICULTURAL EXTENSION SERVICE	142,984	241,186	167,992	167,992	10-000
TOTAL AGRICULTURE EDUCATION		142,984	241,186	167,992	167,992	
TOTAL EDUCATION		7,238,772	7,984,729	10,016,886	10,016,886	
RECREATION AND CULTURAL SERVIC						
REC & CULTURE						
1349	COMMUNITY SERVICES	570,375	448,690	448,699	448,699	10-000
1349	ART IN PUBLIC PLACES	200,423	201,643	55,296	372,981	21-300
49	PARKS, OPEN SPACE & CULTURAL S	12,279,995	13,479,547	14,283,625	17,746,960	10-000
TOTAL REC & CULTURE		13,050,793	14,129,880	14,787,620	18,568,640	
TOTAL RECREATION AND CULTURAL SERVIC		13,050,793	14,129,880	14,787,620	18,568,640	
DEBT SERVICES						
RETIREMENT OF LT DEBT						
1312	CERTS ISSUE	7,797,862	6,845,028	9,991,599	9,991,599	10-000
1312	PENSION OBLIGATION ISSUE	350	2,100			10-000
1312	TAX REVENUE ANTICIPATION NOTES	2,735,495	1,422,616	1,371,000	1,371,000	10-000
1312	2014 LEASE REVENUE BONDS	-7,368,807		371,788	371,788	21-400
1312	2015 REFUNDING CERT OF PARTIC	1,754,358	192,350			21-400
1312	2015B LEASE REVENUE BONDS	849,531	704,070	593,806	593,806	21-400
1312	2017A LEASE REVENUE BONDS	651,269	639,644	626,856	626,856	21-400

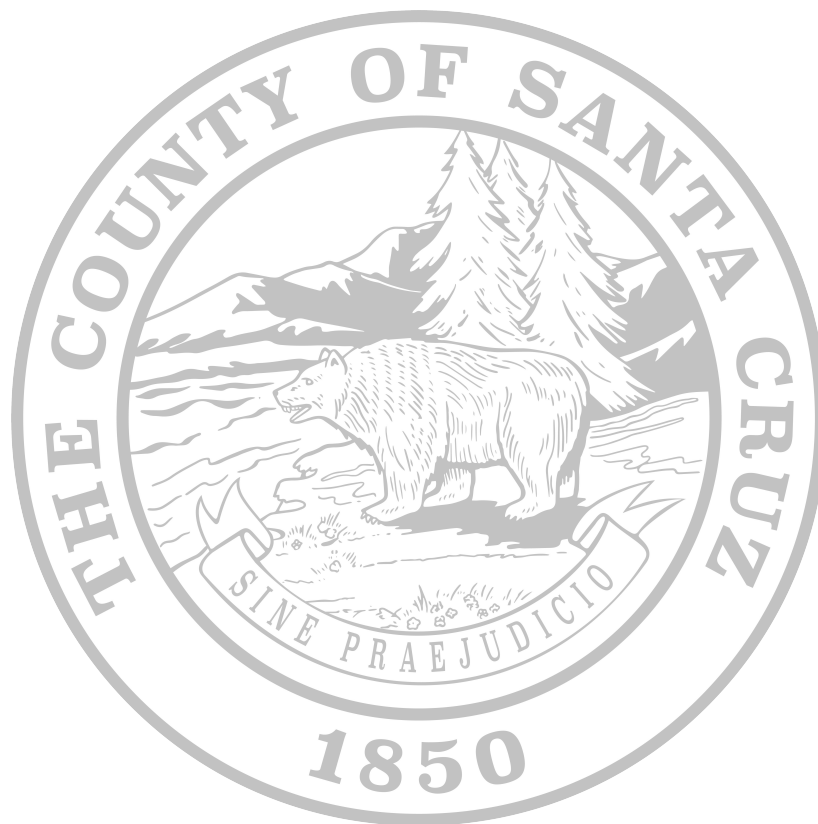
COUNTY OF SANTA CRUZ
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

Function, Activity, and Budget Unit		2023-24 Actual	2024-25 Actual [x] Estimated []	2025-26 Recommended	2025-26 Adopted by the Board of Supervisors	Fund
1312	2020A LEASE REVENUE BONDS	2,983,950	1,966,382	573,300	573,300	21-400
1312	2020B LEASE REVENUE BONDS	346,900	352,397	352,200	352,200	21-400
1312	2021A LEASE REV BOND-WESTRIDGE	4,545,977	1,270,575	1,266,575	1,266,575	21-400
1312	2021B LEASE REV BOND-WESTRIDGE	196,242	195,631	194,678	194,678	21-400
1312	2023A LEASE REV BOND-WESTRIDGE	14,403,805	2,841,244	1,085,400	1,085,400	21-400
1312	2024 LEASE REV BOND-SERIES A-1	31,067,931	7,234,163	1,422,263	1,422,263	21-400
1312	2024 LEASE REV BOND-SERIES A-2	12,228,903	1,091,531	1,393,088	1,393,088	21-400
1312	2024 LEASE REV BOND-SERIES B	8,224,513	440,663	464,032	464,032	21-400
1312	2024 LEASE REV BOND-SERIES C	15,753,406	3,970,573	1,486,969	1,486,969	21-400
1312	1996 REFUNDING CERT OF PARTIC	1,666,565	1,662,384	1,653,623	1,653,623	21-410
1312	2008 CERT OF PARTICIPATION	255,375				21-410
1312	2014 REFUNDING CERT OF PARTIC	498,219	495,594	497,094	497,094	21-410
1312	2016 REFUNDING CERT OF PARTIC	575,925	575,125	578,950	578,950	21-410
1312	2021 PENSION OBLIGATION BOND	7,633,720	7,638,784	7,638,784	7,638,784	21-420
1312	TAX REVENUE ANTICIPATION NOTES		1,422,616			10-000
TOTAL RETIREMENT OF LT DEBT		106,801,489	39,540,854	31,562,005	31,562,005	
TOTAL DEBT SERVICES		106,801,489	39,540,854	31,562,005	31,562,005	
RESERVES						
CONTINGENCIES						
1312	GENERAL FUND EXPENDITURE ALLOW				-22,900,000	10-000
1313	RESERVES-GENERAL FUND			9,185,731	9,632,948	10-000
TOTAL CONTINGENCIES		0	0	9,185,731	-13,267,052	
TOTAL RESERVES		0	0	9,185,731	-13,267,052	
GRAND TOTAL FINANCING USES BY FUNCTION		967,626,345	903,422,983	932,977,899	1,046,811,618	

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COUNTY BUDGET DETAIL

COUNTY DEPARTMENTAL



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COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
AGR COMM PENALTY 40410	3,725	7,725	10,000	10,000
TOTAL FINES, FORFEITURES & ASSMNTS	3,725	7,725	10,000	10,000
INTERGOVERNMENTAL REVENUES				
ST-CDFA INDUSTRIAL HEMP AGMT 40721	-1,175	4,019	14,950	14,950
ST-AGRI GAS TAX UNCLAIMED 40722	577,325	706,621	600,000	600,000
ST-EGG QLITY CONTROL WHOLESALE 40724	4,563	2,320	5,524	5,524
ST-MISC AGRIC AID 40726		5,847	6,415	6,415
ST-CDFA SUDDEN OAK DEATH (SOD) 40727	70,624	57,313	68,105	68,105
ST-NURSERY INSPECTION PROGRAM 40728	12,010	3,062	10,543	10,543
ST-EGG QLITY CONTROL RETAIL 40729	894			
ST-PEST CONTROL HIGH RISK 40730	69,515	71,524	71,524	71,524
ST-PEST DETECTION 40731	171,515	148,528	148,219	148,219
ST-PESTICIDE ENFORCEMENT PROG 40732	406,328	332,908	325,000	325,000
ST-GLASSY WING SHARP SHOOTER 40733	58,400	48,357	48,357	48,357
ST-ASIAN CITRUS PSYLLID 40735	51,131	9,456	12,000	12,000
ST-SEED SERVICE 40736	336		100	100
ST-NATURAL DISASTER ASSISTANCE 40810	6			
ST-OTHER 40894	12,925	1,938		
TOTAL INTERGOVERNMENTAL REVENUES	1,434,397	1,391,893	1,310,737	1,310,737
CHARGES FOR SERVICES				
INSPECTION CHARGES 41304	16,305	17,655	22,000	22,000
INSPECTION FEES 41306	99,379	150,959	115,000	115,000
REGISTRATION FEES 41406	10,480	10,653	9,100	9,100
TOTAL CHARGES FOR SERVICES	126,164	179,267	146,100	146,100
MISC. REVENUES				
NSF CHECKS 42380		-77		
NSF CHECKS-RETURNED CHECK FEES 42381	40			
TOTAL MISC. REVENUES	40	-77	0	0
TOTAL REVENUE	1,564,326	1,578,808	1,466,837	1,466,837
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	1,217,810	1,326,986	1,359,468	1,359,468
OVERTIME PAY-PERMANENT 51005	3,297	1,655	5,000	5,000
DIFFERENTIAL PAY 51040	15,196	16,449	19,000	19,000
OASDI-SOCIAL SECURITY 52010	94,603	102,462	103,679	103,679
PERS 52015	352,182	402,843	403,984	403,984
EMPLOYEE INSURANCE & BENEFITS 53010	246,236	241,559	259,724	259,724
UNEMPLOYMENT INSURANCE 53015	70,194	29,564	26,044	26,044
WORKERS COMPENSATION INSURANCE 54010	28,130	25,171	24,246	24,246
TOTAL SALARIES AND EMPLOYEE BENEF	2,027,648	2,146,689	2,201,145	2,201,145
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES 61110		1,275	5,000	5,000
FOOD 61310	224	323	200	200
MAINT-OFFICE EQUIPMNT-SERVICES 61725	477	276	250	250

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
MEMBERSHIPS	62020	3,789	3,926	4,200	4,200
PC SOFTWARE PURCHASES	62219	20,176	7,413	5,500	5,500
POSTAGE	62221	1,811	3,737	5,000	5,000
SUPPLIES	62223	17,186	18,812	20,000	20,000
INVENTORIALBLE ITEMS <\$10,000	62226	6,718	3,828		
PC HARDWARE <\$10,000	62229			6,000	6,000
ADMINISTRATIVE COSTS	62305		272	250	250
COMPUTER PROF SVCS	62316	2,158	2,000	2,000	2,000
PROF & SPECIAL SERV-OTHER	62381	16,543	45,411	40,000	40,000
LEGAL NOTICES	62420			100	100
EQUIPMENT LEASE & RENT	62500	377	1,509	2,500	2,500
RENTS/LEASES-STRUC IMP & GRNDS	62610	85,423			
SMALL TOOLS & INSTRUMENTS	62715		33	750	750
SPECIAL MISC EXPENSE-SERVICES	62856	540			
SUBSCRIPTIONS BOOKS & ED MATER	62890	109	76	200	200
AIR FARE	62910		701	1,500	1,500
AUTO RENTALS	62912		156		
EDUCATION & TRAINING(REPT)	62914	625	857	1,500	1,500
GAS, OIL, FUEL	62920	31			
LODGING	62922	3,775	3,247	4,000	4,000
MEALS	62924	1,590	1,210	2,000	2,000
MILEAGE	62926	1,165	583	2,000	2,000
TRAVEL-OTHER(NON-REPT)	62928	43	72	100	100
REGISTRATIONS (NON REPT)	62930	2,676	2,275	2,000	2,000
SANITATION SERVICES	63011	91	80	105	105
TOTAL SERVICES AND SUPPLIES		165,527	98,072	105,155	105,155
SERVICES AND SUPPLIES-ISF					
ISD-TELECOM SERVICES	61220	28,241	26,610	22,000	22,000
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845		48,304	139,870	139,870
ISD-DUPLICATING SERVICES	62214	1,816	1,751	3,000	3,000
ISD-HCM SOFTWARE SUBSCRIPTION	62230			4,376	4,376
ISD-CONSULT/MGT/PC SERVICES	62317		6,001	18,000	18,000
GSD-CUSTODIAL SERVICES	62321	7,854	26,371	36,472	36,472
ISD-DATA PROCESSING SERVICES	62325	51,129	41,688	41,000	41,000
GSD-PURCHASING SERVICES	62364		7,559	10,601	10,601
GSD-SERVICE CENTER CHARGES	62935	52,040	74,129	60,000	60,000
GSD-SERV CTR POOL VEH CHARGES	62938		75	35,000	35,000
GSD-UTILITIES	63070		21,835	33,132	33,132
TOTAL SERVICES AND SUPPLIES-ISF		141,080	254,323	403,451	403,451
INTRAFUND TRANSFERS					
INTRA-FUND TRANSFERS-OUT G84	95002	16	17		
INTRA-FD TRF-CUSTODIAL SVCS	95100	13,274			
INTRA-FUND TRF-MANAGEMNT SERV	95220	113			
INTRA-FUND TRF IN-OTHER	95225	-153,102	-123,760	-123,760	-123,760

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
UTILITIES 95575	512			
TOTAL INTRAFUND TRANSFERS	-139,187	-123,743	-123,760	-123,760
TOTAL EXPENDITURES/APPROPRIATIONS	2,195,068	2,375,341	2,585,991	2,585,991
NET COST	630,742	796,533	1,119,154	1,119,154

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS					
OTHER LICENSES & PERMITS	40330	2,541	2,934	4,000	4,000
TOTAL LICENSES, PERMITS AND FRANCHIS		2,541	2,934	4,000	4,000
FINES, FORFEITURES & ASSMNTS					
JUDGMENTS & DAMAGES	40418	24,842	20,440	10,000	10,000
TOTAL FINES, FORFEITURES & ASSMNTS		24,842	20,440	10,000	10,000
INTERGOVERNMENTAL REVENUES					
ST-MISC AGRIC AID	40726	4,527	4,682	4,620	4,620
TOTAL INTERGOVERNMENTAL REVENUES		4,527	4,682	4,620	4,620
CHARGES FOR SERVICES					
INSPECTION FEES	41306	2,281	3,007	1,500	1,500
REGISTRATION FEES	41406	212,153	238,840	210,000	210,000
CHILD CUSTODY REPORT FEE	41460		4,566		
TOTAL CHARGES FOR SERVICES		214,434	246,413	211,500	211,500
MISC. REVENUES					
OTHER REVENUE	42384	33	3,495	600	600
TOTAL MISC. REVENUES		33	3,495	600	600
TOTAL REVENUE		246,377	277,964	230,720	230,720
SALARIES AND EMPLOYEE BENEF					
REGULAR PAY-PERMANENT	51000	262,983	283,977	287,246	287,246
OVERTIME PAY-PERMANENT	51005	23			
DIFFERENTIAL PAY	51040	2,804	3,002	2,640	2,640
OASDI-SOCIAL SECURITY	52010	20,208	21,952	22,176	22,176
PERS	52015	75,406	86,006	85,376	85,376
EMPLOYEE INSURANCE & BENEFITS	53010	47,366	49,535	45,476	45,476
WORKERS COMPENSATION INSURANCE	54010		224	230	230
TOTAL SALARIES AND EMPLOYEE BENEF		408,790	444,696	443,144	443,144
SERVICES AND SUPPLIES					
CLOTHING & PERSONAL SUPPLIES	61110	240	255	500	500
FOOD	61310			200	200
MAINT-OFFICE EQUIPMNT-SERVICES	61725			334	334
MAINT-OTH EQUIP-SERVICES	61730			500	500
MEMBERSHIPS	62020			75	75
PC SOFTWARE PURCHASES	62219	181	181	1,030	1,030
POSTAGE	62221	684	997	2,500	2,500
SUPPLIES	62223	7,069	6,415	3,500	3,500
PC HARDWARE <\$10,000	62229			2,700	2,700
COMPUTER PROF SVCS	62316			3,000	3,000
PROF & SPECIAL SERV-OTHER	62381	6,645	3,944	7,000	7,000
LEGAL NOTICES	62420			100	100
SMALL TOOLS & INSTRUMENTS	62715	110	990	3,000	3,000
SPECIAL MISC EXPENSE-SERVICES	62856	939	392	1,000	1,000
AIR FARE	62910	732		1,000	1,000
EDUCATION & TRAINING(REPT)	62914	150	473	1,000	1,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
GAS, OIL, FUEL	62920	42		
LODGING	62922	983	4,000	4,000
MEALS	62924	294	2,000	2,000
MILEAGE	62926	170	375	375
TRAVEL-OTHER(NON-REPT)	62928		75	75
REGISTRATIONS (NON REPT)	62930	650	2,000	2,000
SANITATION SERVICES	63011	146	164	164
TOTAL SERVICES AND SUPPLIES	18,993	13,969	36,053	36,053
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES	61220	6,025	4,500	4,500
ISD-DUPLICATING SERVICES	62214	35	30	30
ISD-HCM SOFTWARE SUBSCRIPTION	62230		964	964
GSD-CUSTODIAL SERVICES	62321	1,142	662	
ISD-DATA PROCESSING SERVICES	62325	7,312	6,948	7,200
GSD-PURCHASING SERVICES	62364		4,000	4,000
GSD-MANAGEMENT SERVICES	62365	21,668	21,668	21,668
GSD-SERVICE CENTER CHARGES	62935	2,749	13,135	11,000
GSD-SERV CTR POOL VEH CHARGES	62938	65	134	10,900
GSD-UTILITIES	63070	202	412	2,079
TOTAL SERVICES AND SUPPLIES-ISF	39,198	26,957	62,341	62,341
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER	95226	21,668		
UTILITIES	95575	821		
TOTAL INTRAFUND TRANSFERS	821	21,668	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	467,802	507,290	541,538	541,538
NET COST	221,425	229,326	310,818	310,818

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
OTHER CHARGES CURRENT SERVICES 42047		527		
TOTAL CHARGES FOR SERVICES	0	527	0	0
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462	1,529,274	1,521,246	1,800,541	2,005,375
TOTAL OTHER FINANCING SOURCES	1,529,274	1,521,246	1,800,541	2,005,375
TOTAL REVENUE	1,529,274	1,521,773	1,800,541	2,005,375
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	717,519	662,272	793,387	793,387
OVERTIME PAY-PERMANENT 51005	103	327		
REGULAR PAY-EXTRA HELP 51010	10,647	13,130	10,000	10,000
DIFFERENTIAL PAY 51040	6,946	5,501	2,650	2,650
OASDI-SOCIAL SECURITY 52010	55,827	51,917	62,856	62,856
PERS 52015	205,686	194,916	241,929	241,929
EMPLOYEE INSURANCE & BENEFITS 53010	169,708	173,338	209,582	209,582
UNEMPLOYMENT INSURANCE 53015	12,485	4,775	2,148	2,148
TOTAL SALARIES AND EMPLOYEE BENEF	1,178,921	1,106,176	1,322,552	1,322,552
SERVICES AND SUPPLIES				
AGRICULTURAL EXPENSE 61000	36,526	6,234	48,000	48,000
SURVEILLANCE AND LAB SUPPLIES 61001	24,378	32,893	28,000	28,000
CLOTHING & PERSONAL SUPPLIES 61110	5,317	7,610	6,000	6,000
MAINT-OFFICE EQUIPMNT-SERVICES 61725	4	1,875	2,000	2,000
MAINT-OTH EQUIP-SERVICES 61730	465	222	800	800
MEMBERSHIPS 62020	9,500	9,975	10,500	10,500
MISCELLANEOUS EXPENSE-SERVICES 62111	9	9		
PC SOFTWARE PURCHASES 62219	5,268	433	3,800	3,800
POSTAGE 62221	756	575	700	700
SUPPLIES 62223	5,346	3,629	5,800	5,800
INVENTORIALBLE ITEMS <\$10,000 62226		1,827		
PC HARDWARE <\$10,000 62229			3,000	3,000
PROF & SPECIAL SERV-OTHER 62381	8,187	48,573	1,200	206,034
LEGAL NOTICES 62420		3,389	2,500	2,500
SMALL TOOLS & INSTRUMENTS 62715	1,792	811	3,000	3,000
ADVERTISING & PROMOTION SUPP 62801	873	2,306	3,550	3,550
SPECIAL MISC EXPENSE-SERVICES 62856	2,143		40,000	40,000
SUBSCRIPTIONS BOOKS & ED MATER 62890	80			
AIR FARE 62910			1,400	1,400
EDUCATION & TRAINING(REPT) 62914	6,492	3,292	2,492	2,492
LODGING 62922	565	2,763	3,178	3,178
MEALS 62924	293	1,521	966	966
MILEAGE 62926	133		400	400
TRAVEL-OTHER(NON-REPT) 62928	97	35	35	35
REGISTRATIONS (NON REPT) 62930	1,505	910	2,500	2,500
SANITATION SERVICES 63011	748	660	835	835

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TOTAL SERVICES AND SUPPLIES		110,477	129,542	170,656	375,490
SERVICES AND SUPPLIES-ISF					
ISD-TELECOM SERVICES	61220	9,459	9,399	12,000	12,000
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845		55,672	37,960	37,960
ISD-DUPLICATING SERVICES	62214		80		
ISD-HCM SOFTWARE SUBSCRIPTION	62230			2,448	2,448
ISD-CONSULT/MGT/PC SERVICES	62317		10,709	28,000	28,000
GSD-CUSTODIAL SERVICES	62321	5,835	22,232	26,303	26,303
ISD-DATA PROCESSING SERVICES	62325	38,258	27,918	30,000	30,000
GSD-PURCHASING SERVICES	62364			9,130	9,130
GSD-MANAGEMENT SERVICES	62365	131,434		102,092	102,092
GSD-SERVICE CENTER CHARGES	62935	40,985	38,468	25,000	25,000
GSD-SERV CTR POOL VEH CHARGES	62938			10,900	10,900
GSD-UTILITIES	63070	202	19,488	23,500	23,500
TOTAL SERVICES AND SUPPLIES-ISF		226,173	183,966	307,333	307,333
INTRAFUND TRANSFERS					
INTRA-FUND TRF OUT-OTHER	95226	58	102,092		
UTILITIES	95575	13,647			
TOTAL INTRAFUND TRANSFERS		13,705	102,092	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		1,529,276	1,521,776	1,800,541	2,005,375
NET COST		2	3	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: EDUCATION

ACTIVITY: AGRICULTURE EDUCATION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	67,027	71,870	72,415	72,415
DIFFERENTIAL PAY 51040	1,267		2,400	2,400
OASDI-SOCIAL SECURITY 52010	5,089	5,408	5,540	5,540
PERS 52015	19,721	22,107	21,319	21,319
EMPLOYEE INSURANCE & BENEFITS 53010	15,434	17,318	14,161	14,161
WORKERS COMPENSATION INSURANCE 54010	964	902	904	904
TOTAL SALARIES AND EMPLOYEE BENEF	109,502	117,605	116,739	116,739
SERVICES AND SUPPLIES				
MAINT-OFFICE EQUIPMNT-SERVICES 61725	3			
PC SOFTWARE PURCHASES 62219	711			
SUPPLIES 62223	97	711	100	100
PC HARDWARE <\$10,000 62229		3,501	2,380	2,380
EQUIPMENT LEASE & RENT 62500	200			
SPECIAL MISC EXPENSE-SERVICES 62856	449	177	96	96
SERVICE CENTER REPLCMT INCRMNT 62936	1,329		1,329	1,329
SERVICE CENTER DEPREC CHG 62937	2,436		2,436	2,436
TOTAL SERVICES AND SUPPLIES	5,225	4,389	6,341	6,341
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES 61220	1,565	1,080	996	996
GSD-MAINT-STRUCT/GRDS-OTH-SRV 61845		37,108	10,424	10,424
ISD-HCM SOFTWARE SUBSCRIPTION 62230			297	297
GSD-CUSTODIAL SERVICES 62321		21,130	6,677	6,677
ISD-DATA PROCESSING SERVICES 62325	3,656	3,474	2,340	2,340
GSD-PURCHASING SERVICES 62364		325	444	444
GSD-SERVICE CENTER CHARGES 62935	23,036	38,301		
GSD-SERV CTR POOL VEH CHARGES 62938			12,100	12,100
GSD-UTILITIES 63070		17,774	6,634	6,634
TOTAL SERVICES AND SUPPLIES-ISF	28,257	119,192	39,912	39,912
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH 75231			5,000	5,000
TOTAL OTHER CHARGES	0	0	5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	142,984	241,186	167,992	167,992
NET COST	142,984	241,186	167,992	167,992

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
PROPERTY TAX ADMIN FEE 41206	917,664	1,126,729	1,020,000	1,020,000
SUPP ROLL ASSESSMENT FEE 41208	407,397	714,043	721,968	721,968
OTHER CHARGES CURRENT SERVICES 42047	16,809	21,217	20,000	20,000
TOTAL CHARGES FOR SERVICES	1,341,870	1,861,989	1,761,968	1,761,968
MISC. REVENUES				
NSF CHECKS-RETURNED CHECK FEES 42381		40	40	40
TOTAL MISC. REVENUES	0	40	40	40
TOTAL REVENUE	1,341,870	1,862,029	1,762,008	1,762,008
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	2,079,281	2,285,621	2,454,085	2,454,085
OVERTIME PAY-PERMANENT 51005	13,976	-1,409		
REGULAR PAY-EXTRA HELP 51010	33,364	14,136	20,000	20,000
DIFFERENTIAL PAY 51040	26,011	26,128	29,545	29,545
OASDI-SOCIAL SECURITY 52010	155,442	170,272	181,771	181,771
PERS 52015	581,909	702,920	703,113	703,113
EMPLOYEE INSURANCE & BENEFITS 53010	446,840	545,287	483,579	483,579
WORKERS COMPENSATION INSURANCE 54010	36,146	31,570	28,887	28,887
TOTAL SALARIES AND EMPLOYEE BENEF	3,372,969	3,774,525	3,900,980	3,900,980
SERVICES AND SUPPLIES				
MAINT-OFFICE EQUIPMNT-SERVICES 61725	216	285	1,000	1,000
MEMBERSHIPS 62020	1,989	2,529	2,100	2,100
PC SOFTWARE PURCHASES 62219	5,949	7,063	7,500	7,500
POSTAGE 62221	13,878	14,657	12,000	12,000
SUBSCRIPTIONS/PERIODICALS 62222	4,285	5,051	5,800	5,800
SUPPLIES 62223	28,637	25,249	24,000	24,000
INVENTORIALBLE ITEMS <\$10,000 62226	19,475	6,700		
PC HARDWARE <\$10,000 62229		12,017	20,320	20,320
PROF & SPECIAL SERV-OTHER 62381	287,059	308,266	320,609	320,609
EQUIPMENT LEASE & RENT 62500		1,883		
SPECIAL MISC EXPENSE-SERVICES 62856			1,000	1,000
AIR FARE 62910	258		1,000	1,000
EDUCATION & TRAINING(REPT) 62914	1,095	963	500	500
GAS, OIL, FUEL 62920	76			
LODGING 62922	1,439	2,143	3,500	3,500
MEALS 62924	243	365	500	500
MILEAGE 62926	1,283	749	2,000	2,000
TRAVEL-OTHER(NON-REPT) 62928	155	198	500	500
REGISTRATIONS (NON REPT) 62930	1,200	1,600	2,000	2,000
TOTAL SERVICES AND SUPPLIES	367,237	389,718	404,329	404,329
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES 61220	42,857	26,326	22,200	22,200
GSD-MAINT-STRUCT/GRDS-OTH-SRV 61845		33,422	7,000	7,000
ISD-DUPLICATING SERVICES 62214	1,502	2,955	3,500	3,500

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
ISD-HCM SOFTWARE SUBSCRIPTION	62230		6,972	6,972
ISD-CONSULT/MGT/PC SERVICES	62317	41,739	56,898	56,898
GSD-CUSTODIAL SERVICES	62321	48,338	10,119	10,119
ISD-DATA PROCESSING SERVICES	62325	183,698	122,288	137,815
ISD-GIS SERVICES	62349	10,190	24,000	24,000
GSD-PURCHASING SERVICES	62364	1,266	650	650
GSD-SERV CTR POOL VEH CHARGES	62938	449	600	600
GSD-UTILITIES	63070	42,998	6,802	6,802
TOTAL SERVICES AND SUPPLIES-ISF	228,057	329,971	276,556	276,556
OTHER CHARGES				
PRINCIPAL ON ROU LEASES	74231	1,325	1,500	1,500
INTEREST ON ROU LEASES	74421	557	500	500
TOTAL OTHER CHARGES	1,882	0	2,000	2,000
INTRAFUND TRANSFERS				
INTRA-FUND TRF-MANAGEMNT SERV	95220	45	-196,866	-196,866
INTRA-FUND TRF IN-OTHER	95225	-184,918	-189,973	
INTRA-FUND TRF OUT-OTHER	95226	220,444		
REPAIR & MAINTENANCE	95390	14,415		
TOTAL INTRAFUND TRANSFERS	49,986	-189,973	-196,866	-196,866
TOTAL EXPENDITURES/APPROPRIATIONS	4,020,131	4,304,241	4,386,999	4,386,999
NET COST	2,678,261	2,442,212	2,624,991	2,624,991

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: FINANCE

FUND: 10-000

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS					
OTHER LICENSES & PERMITS	40330	250	400	375	375
TOTAL LICENSES, PERMITS AND FRANCHIS		250	400	375	375
FINES, FORFEITURES & ASSMNTS					
COSTS FOR DELINQUENT TAXES	44140	327,353	293,910	130,000	130,000
TOTAL FINES, FORFEITURES & ASSMNTS		327,353	293,910	130,000	130,000
INTERGOVERNMENTAL REVENUES					
ST-NATURAL DISASTER ASSISTANCE	40810	92			
ST-MANDATED COST REIMBURSEMENT	40872	4,356	3,517		
TOTAL INTERGOVERNMENTAL REVENUES		4,448	3,517	0	0
CHARGES FOR SERVICES					
ASSESSMENT & TAX COLLECTN FEES	41205	728,772	781,970	804,090	804,090
PROPERTY TAX ADMIN FEE	41206	399,539	516,103	399,539	399,539
DBT SERV TX ASSESS & ADMN FEES	41207	11,843	12,438	11,843	11,843
SUPP ROLL ASSESSMENT FEE	41208	170,318	142,344	362,255	362,255
ACCOUNTING FEES	41220	345,506	370,434	311,458	311,458
AUDIT FEES	41222	6,900	37,300	18,400	18,400
CIVIL PROCESS FEES	41422	6,103	43,528	35,000	35,000
REDEMPTION FEES	41432	14,603	11,977	15,000	15,000
COST RECOVERY-OTHER	42022	141	147		
OTHER CHARGES CURRENT SERVICES	42047	18,141	19,492	20,680	20,680
TAX LIEN RELEASE FEES	42060	11,071	12,004	21,000	21,000
BANKING SERVICES	42100	199,020	202,668	177,268	177,268
COUNTY OVERHEAD CHARGES	42105	752,420	878,202	1,343,821	1,343,821
INVESTMENT SERVICES	42116	769,128	806,256	793,117	793,117
SERVICE CENTER CHGS	42122	626			
TOTAL CHARGES FOR SERVICES		3,434,131	3,834,863	4,313,471	4,313,471
MISC. REVENUES					
CASH OVERAGES	42362	486	486	675	675
NSF CHECKS-RETURNED CHECK FEES	42381	24,030	25,900	10,350	10,350
OTHER REVENUE	42384	102,861	138,914	150,000	150,000
UNCLAIMED MONEY-ESCHEATED	42390	8,538	11,912	15,000	15,000
TOTAL MISC. REVENUES		135,915	177,212	176,025	176,025
OTHER FINANCING SOURCES					
OP/TRF IN-FR FA CERTS CNST FDS	42465	950			
TOTAL OTHER FINANCING SOURCES		950	0	0	0
TOTAL REVENUE		3,903,047	4,309,902	4,619,871	4,619,871
SALARIES AND EMPLOYEE BENEF					
REGULAR PAY-PERMANENT	51000	4,188,982	4,414,432	4,685,828	4,685,828
OVERTIME PAY-PERMANENT	51005	11,334	17,687	6,000	6,000
REGULAR PAY-EXTRA HELP	51010	89,686	114,947	105,000	105,000
DIFFERENTIAL PAY	51040	31,292	38,759	24,965	24,965
OASDI-SOCIAL SECURITY	52010	317,014	336,939	347,858	347,858
PERS	52015	1,209,152	1,358,072	1,382,885	1,382,885

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: FINANCE

FUND: 10-000

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
EMPLOYEE INSURANCE & BENEFITS	53010	863,083	926,222	874,309	874,309
UNEMPLOYMENT INSURANCE	53015	10,767	732		
WORKERS COMPENSATION INSURANCE	54010	82,700	71,893	68,100	68,100
OTHER BENEFITS MISC	55021	1,152	1,122	1,122	1,122
TOTAL SALARIES AND EMPLOYEE BENEF		6,805,162	7,280,805	7,496,067	7,496,067
SERVICES AND SUPPLIES					
FOOD	61310	79	969	1,500	1,500
MAINT-OFFICE EQUIPMNT-SERVICES	61725	65,247	98,924	102,398	104,398
EMPL CERTIFICATES & LICENSES	62010	120	2,132	2,235	2,235
MEMBERSHIPS	62020	4,082	5,132	3,905	3,905
MISCELLANEOUS EXPENSE-SERVICES	62111	1,713	2,287		
CASH SHORTAGES	62112	525	416	400	400
MISC EXP - ADJUSTMENT	62115	71,387	987		
BOOKS	62215	2,540	3,061	2,700	2,700
FORMS-FROM OUTSIDE VENDOR	62216	2,558	13,499	4,000	4,000
MISC NONINVENTORIAL ITEMS	62217	50			
PC SOFTWARE PURCHASES	62219		19,485		
POSTAGE	62221	56,875	97,378	100,700	100,700
SUBSCRIPTIONS/PERIODICALS	62222	338	189	298	298
SUPPLIES	62223	40,399	35,083	38,000	38,031
WARRANTS	62224	9,089		8,700	8,700
INVENTORIAL ITEMS <\$10,000	62226	21,929	62,433	21,500	21,500
SOFTWARE LICENSE SERVICES	62227	94,114	47,365	63,839	63,839
PC HARDWARE <\$10,000	62229			95,200	95,200
ACCOUNTING AND AUDITING FEES	62301		4,932		
BANKING SERVICES	62310	26,352	68,411	61,000	61,000
PROF & SPECIAL SERV-OTHER	62381	682,401	580,827	784,365	805,577
TAX LIEN RELEASE EXPENSE	62396	9,877	2,971	5,000	5,000
LEGAL NOTICES	62420	27,362	29,536	24,500	24,500
EQUIPMENT LEASE & RENT	62500		2,942	3,000	3,000
RENTS/LEASES-STRUC IMP & GRNDS	62610	16,784	20,440		
ADVERTISING & PROMOTION SUPP	62801	1,409	2,611	2,500	2,500
EDUCATION AND/OR TRAINING	62826	1,099	867		
SPECIAL MISC EXPENSE-SERVICES	62856	2,592	6,341	4,936	4,936
SERVICES & SUPPLIES METRO	62858	464			
SECURITY SERVICES	62880	717	6,467	6,272	6,272
AIR FARE	62910	1,048	1,644	3,300	3,300
EDUCATION & TRAINING(REPT)	62914	38			
LODGING	62922	7,552	11,577	12,750	12,750
MEALS	62924	1,936	2,844	4,140	4,140
MILEAGE	62926	2,491	2,360	3,676	3,676
TRAVEL-OTHER(NON-REPT)	62928	939	973	1,104	1,104
REGISTRATIONS (NON REPT)	62930	15,066	15,859	14,911	14,911
TOTAL SERVICES AND SUPPLIES		1,169,172	1,150,942	1,376,829	1,400,072

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: FINANCE

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES 61220	85,384	55,593	43,152	43,152
GSD-MAINT-STRUCT/GRDS-OTH-SRV 61845		70,165	104,947	104,947
ISD-DUPLICATING SERVICES 62214	20,864	29,119	19,992	19,992
ISD-HCM SOFTWARE SUBSCRIPTION 62230			15,663	15,663
ISD-CONSULT/MGT/PC SERVICES 62317		732,580	470,434	470,434
GSD-CUSTODIAL SERVICES 62321		75,737	81,086	81,086
ISD-DATA PROCESSING SERVICES 62325	717,579	218,862	236,340	236,340
WAREHOUSE SERVICES 62363			68,228	68,228
GSD-PURCHASING SERVICES 62364		10,509	24,844	24,844
GSD-SERV CTR POOL VEH CHARGES 62938	690	332		
GSD-UTILITIES 63070		67,197	60,819	60,819
TOTAL SERVICES AND SUPPLIES-ISF	824,517	1,260,094	1,125,505	1,125,505
OTHER CHARGES				
PRINCIPAL ON ROU LEASES 74231			1,586	1,586
INTEREST ON ROU LEASES 74421			1,192	1,192
TOTAL OTHER CHARGES	0	0	2,778	2,778
FIXED ASSETS				
OFFICE FURNITURE 86222	39,046			43,120
TOTAL FIXED ASSETS	39,046	0	0	43,120
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84 95001	-17,781	-14,067		
INTRA-FD TRF IN-CO OVERHEAD 95190	-2,312,121	-2,042,524	-2,158,548	-2,158,548
INTRA-FUND TRF-MANAGEMNT SERVS 95220	293			
INTRA-FUND TRF IN-OTHER 95225	-308,314	-332,193	-355,013	-355,013
INTRA-FUND TRF OUT-OTHER 95226	4,690	7,677		
PROGRAM ALLOCATION SAL/BEN 95750	3,685	-1		
PROGRAM ALLOCATION SERV/SUPP 95760	-3,686			
TOTAL INTRAFUND TRANSFERS	-2,633,234	-2,381,108	-2,513,561	-2,513,561
TOTAL EXPENDITURES/APPROPRIATIONS	6,204,663	7,310,733	7,487,618	7,553,981
NET COST	2,301,616	3,000,831	2,867,747	2,934,110

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	2,094,516	2,358,077	2,178,917
REGULAR PAY-EXTRA HELP	51010	80,407	70,457	26,017
DIFFERENTIAL PAY	51040	5,418	4,053	4,813
OASDI-SOCIAL SECURITY	52010	164,492	183,508	169,045
PERS	52015	592,250	652,168	642,478
EMPLOYEE INSURANCE & BENEFITS	53010	247,436	299,074	293,594
UNEMPLOYMENT INSURANCE	53015		2,833	4,294
WORKERS COMPENSATION INSURANCE	54010	45,398	47,151	39,377
TOTAL SALARIES AND EMPLOYEE BENEF		3,229,917	3,617,321	3,358,535
SERVICES AND SUPPLIES				
MAINT-OFFICE EQUIPMNT-SERVICES	61725	272	994	1,571
MEMBERSHIPS	62020	434	400	6,000
SERV & SUPP-OTHER SERVICES	62135	30,000	36,000	40,000
PAPER	62218			1,000
PC SOFTWARE PURCHASES	62219	9,267	29,975	35,000
POSTAGE	62221	479	1,531	1,000
SUBSCRIPTIONS/PERIODICALS	62222	2,840	2,931	3,000
SUPPLIES	62223	51,714	33,328	44,000
WARRANTS	62224	96		
INVENTORIALBLE ITEMS <\$10,000	62226	242	421	15,000
SOFTWARE LICENSE SERVICES	62227		-21,000	
PC HARDWARE <\$10,000	62229		7,500	7,500
PROF & SPECIAL SERV-OTHER	62381	1,140	1,075	1,140
EQUIPMENT LEASE & RENT	62500			5,500
ADVERTISING & PROMOTION SUPP	62801		800	800
AIR FARE	62910	3,476	2,065	10,500
EDUCATION & TRAINING(REPT)	62914	2,465	2,220	6,500
LODGING	62922	7,188	14,750	17,500
MEALS	62924	2,453	2,927	8,500
MILEAGE	62926	1,565	2,927	8,500
TRAVEL-OTHER(NON-REPT)	62928	747	2,549	8,500
REGISTRATIONS (NON REPT)	62930	5,070	8,015	17,000
TOTAL SERVICES AND SUPPLIES		119,448	121,108	193,011
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES	61220	55,989	29,773	29,784
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845		28,813	28,364
ISD-DUPPLICATING SERVICES	62214	1,075	1,460	4,000
ISD-HCM SOFTWARE SUBSCRIPTION	62230		7,084	7,084
ISD-CONSULT/MGT/PC SERVICES	62317		9,114	5,173
GSD-CUSTODIAL SERVICES	62321		39,327	42,355
ISD-DATA PROCESSING SERVICES	62325	73,737	52,110	53,820
ISD-GIS SERVICES	62349		1,132	
WAREHOUSE SERVICES	62363		51,880	51,880

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 15/00/00 -- BOARD OF SUPERVISORS
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE
FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
GSD-PURCHASING SERVICES 62364		1,719	3,654	3,654
GSD-MANAGEMENT SERVICES 62365		11,721	18,552	18,552
GSD-SERV CTR POOL VEH CHARGES 62938	1,142	1,715	1,000	1,000
GSD-UTILITIES 63070		34,983	31,130	31,130
TOTAL SERVICES AND SUPPLIES-ISF	131,943	211,867	273,796	276,796
OTHER CHARGES				
PRINCIPAL ON SBITA 74234	19,630	20,302		
INTEREST ON SBITA 74424	1,370	698		
CONTRIB TO OTHER AGENCIES-OTH 75231		49,320		75,000
TOTAL OTHER CHARGES	21,000	70,320	0	75,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,502,308	4,020,616	3,825,342	3,945,842
NET COST	3,502,308	4,020,616	3,825,342	3,945,842

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 18/10/00 -- COUNTY EXECUTIVE OFFICE/COUNTY EXECUTIVE OFFICE

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	101			
CONTR FR OTHER GOVT AGENCIES 41150	1,531			
TOTAL INTERGOVERNMENTAL REVENUES	1,632	0	0	0
CHARGES FOR SERVICES				
SCCRDA SERVICES 41350	2,448	878	2,000	2,000
REGISTRATION FEES 41406	-871			
MANAGEMENT SERVICES 42042	5,130	5,962	6,000	6,000
COUNTY OVERHEAD CHARGES 42105	401,355	766,217	923,067	923,067
TOTAL CHARGES FOR SERVICES	408,062	773,057	931,067	931,067
MISC. REVENUES				
OTHER REVENUE 42384	136,997	199,597	75,000	75,000
TOTAL MISC. REVENUES	136,997	199,597	75,000	75,000
TOTAL REVENUE	546,691	972,654	1,006,067	1,006,067
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	2,835,207	3,100,191	2,968,060	2,968,060
OVERTIME PAY-PERMANENT 51005		887	2,809	2,809
REGULAR PAY-EXTRA HELP 51010	13,441	35,202	30,000	30,000
DIFFERENTIAL PAY 51040	14,893	16,173	12,929	12,929
OASDI-SOCIAL SECURITY 52010	169,888	191,422	180,190	180,190
PERS 52015	777,024	903,201	764,410	764,410
EMPLOYEE INSURANCE & BENEFITS 53010	368,895	409,885	368,085	368,085
UNEMPLOYMENT INSURANCE 53015	3,180	1,724	4,916	4,916
WORKERS COMPENSATION INSURANCE 54010	27,925	27,279	25,312	25,312
OTHER BENEFITS MISC 55021	19,995	21,117	38,688	38,688
TOTAL SALARIES AND EMPLOYEE BENEF	4,230,448	4,707,081	4,395,399	4,395,399
SERVICES AND SUPPLIES				
FOOD 61310	1,556	7,985	5,500	5,500
MAINT-OFFICE EQUIPMNT-SERVICES 61725	4,387	2,557	4,500	4,500
MEMBERSHIPS 62020	67,557	75,572	79,100	79,100
MISCELLANEOUS EXPENSE-SERVICES 62111	1,546	10,074	5,000	5,000
PC SOFTWARE PURCHASES 62219	10,705	12,639	20,000	20,000
POSTAGE 62221	73	116	300	300
SUBSCRIPTIONS/PERIODICALS 62222	72		250	250
SUPPLIES 62223	11,146	14,617	15,000	15,000
INVENTORIALBLE ITEMS <\$10,000 62226	40,263	2,295	20,000	20,000
SOFTWARE LICENSE SERVICES 62227	51	12,220	138	30,138
PC HARDWARE <\$10,000 62229		12,391	27,380	27,380
STIPENDS-PROFESSIONAL 62332	3,750	23,250	50,000	50,000
PROF & SPECIAL SERV-OTHER 62381	635,456	714,279	1,385,900	1,719,510
LEGAL NOTICES 62420			500	500
EQUIPMENT LEASE & RENT 62500		5,218	6,000	6,000
RENTS/LEASES-STRUC IMP & GRNDS 62610	3,872	4,129	1,240	1,240
ADVERTISING & PROMOTION SUPP 62801	5,514		2,500	2,500

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 18/10/00 -- COUNTY EXECUTIVE OFFICE/COUNTY EXECUTIVE OFFICE

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
SUBSCRIPTIONS BOOKS & ED MATER	62890	2,190	1,055	4,500
AIR FARE	62910		2,968	5,000
AUTO RENTALS	62912	139	500	500
EDUCATION & TRAINING(REPT)	62914	4,274	3,225	20,000
GAS, OIL, FUEL	62920	33	500	500
LODGING	62922	564	9,905	8,000
MEALS	62924	6,063	1,570	5,000
MILEAGE	62926	757	1,436	1,000
TRAVEL-OTHER(NON-REPT)	62928	119	1,001	500
REGISTRATIONS (NON REPT)	62930	3,310	16,256	15,000
TOTAL SERVICES AND SUPPLIES	803,397	934,758	1,683,308	2,046,918
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES	61220	43,044	28,480	22,380
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845		35,038	49,637
ISD-DUPLICATING SERVICES	62214		1,130	2,000
ISD-HCM SOFTWARE SUBSCRIPTION	62230		6,379	6,379
ISD-CONSULT/MGT/PC SERVICES	62317		199,582	73,000
GSD-CUSTODIAL SERVICES	62321		43,154	43,232
ISD-DATA PROCESSING SERVICES	62325	243,499	60,216	67,860
ISD-GIS SERVICES	62349		1,151	500
GSD-REAL ESTATE SERVICES	62362		43,167	19,180
WAREHOUSE SERVICES	62363		3,471	3,471
GSD-PURCHASING SERVICES	62364		13,040	25,078
GSD-MANAGEMENT SERVICES	62365		18,885	80,955
GSD-SERV CTR POOL VEH CHARGES	62938	1,255	175	
GSD-UTILITIES	63070		41,130	31,773
TOTAL SERVICES AND SUPPLIES-ISF	287,798	485,148	406,265	425,445
OTHER CHARGES				
PRINCIPAL ON ROU LEASES	74231	5,298		
PRINCIPAL ON SBITA	74234	303,431	138,167	202,739
INTEREST ON ROU LEASES	74421	1,224		
INTEREST ON SBITA	74424	25,711	38,261	43,261
TOTAL OTHER CHARGES	335,664	138,167	241,000	266,000
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-OUT G84	95002		61,000	30,000
INTRA-FD TRF IN-CO OVERHEAD	95190	-1,588,296	-2,121,897	-1,595,210
INTRA-FUND TRF-MANAGEMNT SERV	95220	45		
INTRA-FUND TRF IN-OTHER	95225	15,000	15,000	
TOTAL INTRAFUND TRANSFERS	-1,573,251	-2,045,897	-1,595,210	-1,565,210
TOTAL EXPENDITURES/APPROPRIATIONS	4,084,056	4,219,257	5,130,762	5,568,552
NET COST	3,537,365	3,246,603	4,124,695	4,562,485

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 18/20/00 -- COUNTY EXECUTIVE OFFICE/CLERK OF THE BOARD

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
ENVIRONMENTAL FILING LICENSE 40312	21,350	24,636	15,000	15,000
TOTAL LICENSES, PERMITS AND FRANCHIS	21,350	24,636	15,000	15,000
CHARGES FOR SERVICES				
PROPERTY TAX ADMIN FEE 41206	2,660	10,814		
MAJOR SUBDIVISION 41312	50			
COPY CHARGES 42020	72	33	50	50
EMIS - GEO FAX SERVICES 42027		750		
OTHER CHARGES CURRENT SERVICES 42047	11,750	15,400	12,000	12,000
TOTAL CHARGES FOR SERVICES	14,532	26,997	12,050	12,050
MISC. REVENUES				
NSF CHECKS 42380		-38		
OTHER REVENUE 42384			2,000	2,000
TOTAL MISC. REVENUES	0	-38	2,000	2,000
TOTAL REVENUE	35,882	51,595	29,050	29,050
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	404,455	445,679	454,818	454,818
OVERTIME PAY-PERMANENT 51005			2,809	2,809
REGULAR PAY-EXTRA HELP 51010	223		10,000	10,000
DIFFERENTIAL PAY 51040	1,400	2,045	3,808	3,808
OASDI-SOCIAL SECURITY 52010	29,937	32,414	36,065	36,065
PERS 52015	115,884	135,075	135,552	135,552
EMPLOYEE INSURANCE & BENEFITS 53010	79,846	100,487	85,091	85,091
UNEMPLOYMENT INSURANCE 53015		2,792	3,683	3,683
TOTAL SALARIES AND EMPLOYEE BENEF	631,745	718,492	731,826	731,826
SERVICES AND SUPPLIES				
MAINT-OFFICE EQUIPMNT-SERVICES 61725	947	1,549	3,000	3,000
MEMBERSHIPS 62020	614	690	2,250	2,250
PAPER 62218			700	700
PC SOFTWARE PURCHASES 62219	3,201	3,509	15,000	15,000
POSTAGE 62221	923	941	1,000	1,000
SUPPLIES 62223	2,320	1,819	5,000	5,000
INVENTORIALBLE ITEMS <\$10,000 62226	958	8,700	5,000	5,000
SOFTWARE LICENSE SERVICES 62227		2,089		
PC HARDWARE <\$10,000 62229		3,769	7,160	7,160
DIRECTORS' FEES 62327	5,400	4,600	6,000	6,000
PROF & SPECIAL SERV-OTHER 62381	79,515	67,953	140,000	140,000
LEGAL NOTICES 62420	3,793	10,694	8,000	8,000
EQUIPMENT LEASE & RENT 62500		3,661	5,060	5,060
RENTS/LEASES-STRUC IMP & GRNDS 62610	11,210	13,986		
SUBSCRIPTIONS BOOKS & ED MATER 62890			500	500
AIR FARE 62910		86	1,000	1,000
EDUCATION & TRAINING(REPT) 62914	750	1,995	5,000	5,000
LODGING 62922	527	980	2,000	2,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 18/20/00 -- COUNTY EXECUTIVE OFFICE/CLERK OF THE BOARD

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
MEALS	62924	146	217	750
MILEAGE	62926	92	250	150
TRAVEL-OTHER(NON-REPT)	62928		48	150
REGISTRATIONS (NON REPT)	62930	1,235	875	2,000
TOTAL SERVICES AND SUPPLIES	111,631	128,411	209,720	209,720
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES	61220	14,694	8,609	7,800
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845		4,120	14,560
ISD-DUPLICATING SERVICES	62214	68	80	300
ISD-HCM SOFTWARE SUBSCRIPTION	62230			1,632
ISD-CONSULT/MGT/PC SERVICES	62317		58,769	80,000
GSD-CUSTODIAL SERVICES	62321		4,746	12,681
ISD-DATA PROCESSING SERVICES	62325	68,806	22,002	23,400
WAREHOUSE SERVICES	62363			7,073
GSD-PURCHASING SERVICES	62364			1,157
GSD-SERV CTR POOL VEH CHARGES	62938			300
GSD-UTILITIES	63070		4,222	9,320
TOTAL SERVICES AND SUPPLIES-ISF	83,568	102,548	158,223	158,223
OTHER CHARGES				
PRINCIPAL ON ROU LEASES	74231	4,630		
INTEREST ON ROU LEASES	74421	1,263		
TOTAL OTHER CHARGES	5,893	0	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER	95226	842	1,058	
TOTAL INTRAFUND TRANSFERS	842	1,058	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	833,679	950,509	1,099,769	1,099,769
NET COST	797,797	898,914	1,070,719	1,070,719

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 18/40/00 -- COUNTY EXECUTIVE OFFICE/CANNABIS LICENSING

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
CANNABIS LICENSING 40307	292,840	239,318	300,000	300,000
TOTAL LICENSES, PERMITS AND FRANCHIS	292,840	239,318	300,000	300,000
FINES, FORFEITURES & ASSMNTS				
CIVIL PENALTIES 40426	185,181	200	3,000	3,000
TOTAL FINES, FORFEITURES & ASSMNTS	185,181	200	3,000	3,000
REV FROM USE OF MONEY & PROP				
INTEREST 40430	138	163		
TOTAL REV FROM USE OF MONEY & PROP	138	163	0	0
TOTAL REVENUE	478,159	239,681	303,000	303,000
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	231,859	237,925	322,881	322,881
DIFFERENTIAL PAY 51040	12,884	12,874	19,163	19,163
OASDI-SOCIAL SECURITY 52010	17,867	18,320	26,159	26,159
PERS 52015	65,898	71,427	99,590	99,590
EMPLOYEE INSURANCE & BENEFITS 53010	40,844	43,069	45,897	45,897
OTHER BENEFITS MISC 55021	61	41	123	123
TOTAL SALARIES AND EMPLOYEE BENEF	369,413	383,656	513,813	513,813
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES 61110		346	350	350
MEMBERSHIPS 62020	100	100	500	500
MISCELLANEOUS EXPENSE-SERVICES 62111	946		800	800
BOOKS 62215			100	100
PC SOFTWARE PURCHASES 62219	50,577	50,071	52,000	102,000
POSTAGE 62221	250	225	200	200
SUPPLIES 62223	329	36	500	500
INVENTORIALBLE ITEMS <\$10,000 62226			500	500
PC HARDWARE <\$10,000 62229			2,380	2,380
PROF & SPECIAL SERV-OTHER 62381	1,406	2,300	3,500	3,500
RENTS/LEASES-STRUC IMP & GRNDS 62610	114			
ADVERTISING & PROMOTION SUPP 62801	120			
AIR FARE 62910			800	800
EDUCATION & TRAINING(REPT) 62914	930	248	500	500
GAS, OIL, FUEL 62920		296		
LODGING 62922		1,400	1,100	1,100
MEALS 62924		337	300	300
MILEAGE 62926			300	300
TRAVEL-OTHER(NON-REPT) 62928			200	200
REGISTRATIONS (NON REPT) 62930		525	1,700	1,700
SERVICE CENTER REPLCMT INCRMNT 62936	2,352		2,352	2,352
SERVICE CENTER DEPREC CHG 62937	14,224		14,224	14,224
TOTAL SERVICES AND SUPPLIES	71,348	55,884	82,306	132,306
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES 61220	10,144	3,402	3,384	3,384

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 18/40/00 -- COUNTY EXECUTIVE OFFICE/CANNABIS LICENSING

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845	1,494	1,985	1,985
ISD-DUPLICATING SERVICES	62214	40	80	100
ISD-HCM SOFTWARE SUBSCRIPTION	62230		668	668
GSD-CUSTODIAL SERVICES	62321	2,536	1,729	1,729
ISD-DATA PROCESSING SERVICES	62325	7,665	5,790	7,020
ISD-GIS SERVICES	62349	1,604	207	207
GSD-SERVICE CENTER CHARGES	62935	13,540	4,215	4,278
GSD-SERV CTR POOL VEH CHARGES	62938	305	50	500
GSD-UTILITIES	63070	2,255	1,271	1,271
TOTAL SERVICES AND SUPPLIES-ISF	31,694	21,426	21,142	21,142
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER	95226	439,481	18,220	196,060
TOTAL INTRAFUND TRANSFERS	439,481	18,220	196,060	196,060
TOTAL EXPENDITURES/APPROPRIATIONS	911,936	479,186	813,321	863,321
NET COST	433,777	239,505	510,321	560,321

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 18/60/00 -- COUNTY EXECUTIVE OFFICE/RESPONSE RECOVERY & RESILIENCY

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 10-000

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES					
ST-NATURAL DISASTER ASSISTANCE	40810	145,000	100,000	300,000	451,410
ST-WATER RESOURCES CNTL BD	40893		678,954	435,803	606,849
FED-EMERGENCY RELIEF	41060		745,496	3,504,953	6,845,925
FED-OTHER	41096			2,000,000	
CONTR FR OTHER GOVT AGENCIES	41150	111,074	62,241	106,224	1,434,681
TOTAL INTERGOVERNMENTAL REVENUES		256,074	1,586,691	6,346,980	9,338,865
CHARGES FOR SERVICES					
ADMINISTRATIVE SERVICES	42010				192,615
OTHER CHARGES CURRENT SERVICES	42047		57,501	57,501	57,501
TOTAL CHARGES FOR SERVICES		0	57,501	57,501	250,116
MISC. REVENUES					
CONTRIBUTIONS AND DONATIONS	42372	926,913	1,711,712		481,918
NSF CHECKS	42380	-31,960			
TOTAL MISC. REVENUES		894,953	1,711,712	0	481,918
TOTAL REVENUE		1,151,027	3,355,904	6,404,481	10,070,899
SALARIES AND EMPLOYEE BENEF					
REGULAR PAY-PERMANENT	51000	589,000	666,042	655,264	776,922
OVERTIME PAY-PERMANENT	51005		52		
REGULAR PAY-EXTRA HELP	51010	594	23,166	30,000	30,000
DIFFERENTIAL PAY	51040	-135	2,833	3,000	3,000
OASDI-SOCIAL SECURITY	52010	43,744	52,940	51,491	60,798
PERS	52015	165,913	202,947	192,910	228,726
EMPLOYEE INSURANCE & BENEFITS	53010	103,658	122,771	111,416	137,250
TOTAL SALARIES AND EMPLOYEE BENEF		902,774	1,070,751	1,044,081	1,236,696
SERVICES AND SUPPLIES					
TELEPHONE-NON TELECOM 1099	61221	1,541	1,430	3,360	3,360
MAINT-OFFICE EQUIPMNT-SERVICES	61725			400	400
MEMBERSHIPS	62020	3,520	33,500	6,500	6,500
GRANT REIMBURSEMENT	62114	23,000	581,381		236,974
PC SOFTWARE PURCHASES	62219	1,363	5,930	2,500	2,500
POSTAGE	62221			100	100
SUPPLIES	62223	209	1,060	1,500	21,524
INVENTORIALBLE ITEMS <\$10,000	62226	6,527	4,000	4,000	4,000
SOFTWARE LICENSE SERVICES	62227		100		
PC HARDWARE <\$10,000	62229		1,293	2,900	2,900
PROF & SPECIAL SERV-OTHER	62381	563,591	3,356,557	7,250,925	11,183,201
RENTS/LEASES-STRUC IMP & GRNDS	62610			300	300
ADVERTISING & PROMOTION SUPP	62801	80			
EDUCATION AND/OR TRAINING	62826		100		
MANAGEMENT CHARGES	62855			6,864	23,064
SPECIAL MISC EXPENSE-SERVICES	62856	398,936	415,474	287,921	412,945
SUBSCRIPTIONS BOOKS & ED MATER	62890	1,200	1,173	1,200	1,200
AIR FARE	62910	1,705	697	1,500	1,500

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 18/60/00 -- COUNTY EXECUTIVE OFFICE/RESPONSE RECOVERY & RESILIENCY

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
EDUCATION & TRAINING(REPT)	62914	350	582	5,000
LODGING	62922	2,513		2,000
MEALS	62924	303		500
MILEAGE	62926		300	300
TRAVEL-OTHER(NON-REPT)	62928	92	300	1,720
REGISTRATIONS (NON REPT)	62930	1,015	2,000	2,000
TOTAL SERVICES AND SUPPLIES	1,005,945	4,404,777	7,580,070	11,911,988
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES	61220	12,416	14,250	7,764
ISD-DUPLICATING SERVICES	62214	1,307	3,245	2,750
ISD-CONSULT/MGT/PC SERVICES	62317		22,569	20,000
ISD-DATA PROCESSING SERVICES	62325	82,381	7,248	4,680
ISD-GIS SERVICES	62349		42,344	2,000
GSD-SERVICE CENTER CHARGES	62935	225		
GSD-SERV CTR POOL VEH CHARGES	62938	2,717	519	
TOTAL SERVICES AND SUPPLIES-ISF	99,046	90,175	37,194	37,194
FIXED ASSETS				
LAND PURCHASE	86001		40,201	193,294
TOTAL FIXED ASSETS	0	40,201	0	193,294
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84	95001		-586,538	-1,677,958
INTRA-FUND TRANSFERS-OUT G84	95002	872,179	1,191,299	201,364
INTRA-FUND TRF-MANAGEMNT SERVS	95220	68		
TOTAL INTRAFUND TRANSFERS	872,247	604,761	-871,913	-1,476,594
TOTAL EXPENDITURES/APPROPRIATIONS	2,880,012	6,210,665	7,789,432	11,902,578
NET COST	1,728,985	2,854,761	1,384,951	1,831,679

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 18/60/00 -- COUNTY EXECUTIVE OFFICE/RESPONSE RECOVERY & RESILIENCY

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

FUND: 10-000

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTRAFUND TRANSFERS					
INTRA-FUND TRANSFERS-IN G84	95001	-871,913	-1,191,219		
INTRA-FUND TRANSFERS-OUT G84	95002		586,538		
TOTAL INTRAFUND TRANSFERS		-871,913	-604,681	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		-871,913	-604,681	0	0
NET COST		-871,913	-604,681	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: ELECTIONS

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-OTHER 40894	37,038	132,528	23,970	23,970
TOTAL INTERGOVERNMENTAL REVENUES	37,038	132,528	23,970	23,970
CHARGES FOR SERVICES				
CANDIDATE FILING FEE 41240	69,357	51,799	50,000	50,000
DISTRICT ELECTION CHARGES 41242	497,785	762,975	200,000	200,000
POSTAGE REIMBURSEMENT 41244		5,637	10,000	10,000
OTHER CHARGES CURRENT SERVICES 42047	19,078	9,219	10,000	10,000
TOTAL CHARGES FOR SERVICES	586,220	829,630	270,000	270,000
MISC. REVENUES				
CASH OVERAGES 42362		1		
NSF CHECKS 42380	2,990			
NSF CHECKS-RETURNED CHECK FEES 42381	80			
TOTAL MISC. REVENUES	3,070	1	0	0
TOTAL REVENUE	626,328	962,159	293,970	293,970
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	957,810	1,078,551	1,046,318	1,046,318
OVERTIME PAY-PERMANENT 51005	89,067	150,760	66,703	66,703
REGULAR PAY-EXTRA HELP 51010	307,232	485,543	111,225	111,225
DIFFERENTIAL PAY 51040	39,201	58,798	45,265	45,265
OASDI-SOCIAL SECURITY 52010	104,938	137,567	99,110	99,110
PERS 52015	279,224	333,838	326,815	326,815
EMPLOYEE INSURANCE & BENEFITS 53010	194,934	249,699	199,080	199,080
UNEMPLOYMENT INSURANCE 53015	94,255	43,549	38,922	38,922
WORKERS COMPENSATION INSURANCE 54010	13,501	12,625	12,656	12,656
TOTAL SALARIES AND EMPLOYEE BENEF	2,080,162	2,550,930	1,946,094	1,946,094
SERVICES AND SUPPLIES				
MAINT-OFFICE EQUIPMNT-SERVICES 61725	47,593	49,215	60,000	60,000
MEMBERSHIPS 62020	859	949	1,200	1,200
PC SOFTWARE PURCHASES 62219	713	803	2,500	2,500
POSTAGE 62221	268,342	176,287	230,082	230,082
SUBSCRIPTIONS/PERIODICALS 62222		504	750	750
SUPPLIES 62223	483,874	135,273	250,000	250,000
INVENTORIALBLE ITEMS <\$10,000 62226	7,617	116,371		
SOFTWARE LICENSE SERVICES 62227	10,923	11,995	18,694	18,694
PC HARDWARE <\$10,000 62229			11,980	11,980
PROF & SPECIAL SERV-OTHER 62381	869,930	1,073,392	1,400,000	1,400,000
LEGAL NOTICES 62420		747	500	500
EQUIPMENT LEASE & RENT 62500	108,610	138,944	148,000	148,000
RENTS/LEASES-STRUC IMP & GRNDS 62610	16,965	18,131	23,715	23,715
ELECTION EXPENSE-OTHER 62827	1,497	14,841	50,000	50,000
ELECTION OFFICERS 62828	87,423	121,442	202,837	202,837
AIR FARE 62910		439	1,000	1,000
EDUCATION & TRAINING(REPT) 62914	9,147	13,185	15,000	15,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: ELECTIONS

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
LODGING	62922	4,022	5,350	7,000
MEALS	62924	482	2,374	2,000
MILEAGE	62926	3,590	5,389	6,000
TRAVEL-OTHER(NON-REPT)	62928	1,108	785	
SERVICE CENTER DEPREC CHG	62937	11,992	11,992	11,992
TOTAL SERVICES AND SUPPLIES	1,934,687	1,886,416	2,443,250	2,443,250
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES	61220	112,226	115,704	48,132
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845		60,295	51,055
ISD-DUPLICATING SERVICES	62214	3,867	4,124	8,000
ISD-HCM SOFTWARE SUBSCRIPTION	62230			22,862
ISD-CONSULT/MGT/PC SERVICES	62317		14,371	10,000
GSD-CUSTODIAL SERVICES	62321		32,976	35,382
ISD-DATA PROCESSING SERVICES	62325	310,154	132,312	166,569
ISD-GIS SERVICES	62349		20,002	10,000
GSD-PURCHASING SERVICES	62364		9,336	17,537
GSD-SERVICE CENTER CHARGES	62935	816		
GSD-SERV CTR POOL VEH CHARGES	62938	9,315	13,112	
GSD-UTILITIES	63070	13,794	43,736	50,000
TOTAL SERVICES AND SUPPLIES-ISF	450,172	445,968	419,537	419,537
OTHER CHARGES				
PRINCIPAL ON ROU LEASES	74231	173,457	178,911	189,298
PRINCIPAL ON SBITA	74234	83,254	86,933	90,817
INTEREST ON ROU LEASES	74421	9,840	6,273	3,148
INTEREST ON SBITA	74424	8,970	6,373	3,603
TOTAL OTHER CHARGES	275,521	278,490	286,866	286,866
INTRAFUND TRANSFERS				
INTRA-FUND TRF-MANAGEMNT SERV	95220	384		
INTRA-FUND TRF IN-OTHER	95225		-10,000	-8,800
TOTAL INTRAFUND TRANSFERS	384	-10,000	-8,800	-8,800
TOTAL EXPENDITURES/APPROPRIATIONS	4,740,926	5,151,804	5,086,947	5,086,947
NET COST	4,114,598	4,189,645	4,792,977	4,792,977

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: JUDICIAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
OTHER LICENSES & PERMITS 40330	122	121	200	200
MARRIAGE LIC PUBLIC 41564	71,630	76,734	110,000	110,000
MARRIAGE LIC CONFIDENTIAL 41565	6,954	6,897	8,500	8,500
TOTAL LICENSES, PERMITS AND FRANCHIS	78,706	83,752	118,700	118,700
REV FROM USE OF MONEY & PROP				
INTEREST 40430	286	281		
TOTAL REV FROM USE OF MONEY & PROP	286	281	0	0
CHARGES FOR SERVICES				
POSTAGE REIMBURSEMENT 41244	8,063	7,561	10,000	10,000
VITALS STATISTICS 41557	525	616		
PASSPORT FEES 41561	133,315	146,097	130,000	130,000
FICTITIOUS BUS NAME STMTS 41562	82,245	86,594	93,000	93,000
FICTITIOUS B/N COPIES 41563	500	356	500	500
NOTARY BOND FEES 41566	8,360	6,042	8,000	8,000
OTHER CERTIFIED COPIES-CLERK 41567	2,762	3,238	4,000	4,000
MARRIAGE CEREMONY FEE 41568	63,240	77,160	90,000	90,000
CLERK FEES 42019	16,003	19,438	25,000	25,000
DPTY MARRIAGE COMM DAY FC401AB 42071	9,709	10,500	13,000	13,000
TOTAL CHARGES FOR SERVICES	324,722	357,602	373,500	373,500
MISC. REVENUES				
CASH OVERAGES 42362	408	534		
NSF CHECKS 42380	-3,708	-381		
NSF CHECKS-RETURNED CHECK FEES 42381	280	360		
OTHER REVENUE 42384	96	48		
TOTAL MISC. REVENUES	-2,924	561	0	0
TOTAL REVENUE	400,790	442,196	492,200	492,200
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	253,451	254,673	268,045	268,045
OVERTIME PAY-PERMANENT 51005	5,140	6,039	3,865	3,865
REGULAR PAY-EXTRA HELP 51010	715	27,374	33,611	33,611
DIFFERENTIAL PAY 51040	8,412	12,077	17,472	17,472
OASDI-SOCIAL SECURITY 52010	20,175	22,648	24,710	24,710
PERS 52015	74,798	79,859	83,553	83,553
EMPLOYEE INSURANCE & BENEFITS 53010	65,307	79,252	96,270	96,270
TOTAL SALARIES AND EMPLOYEE BENEF	427,998	481,922	527,526	527,526
SERVICES AND SUPPLIES				
MAINT-OFFICE EQUIPMNT-SERVICES 61725	732	795	850	850
MEMBERSHIPS 62020	375	250	500	500
CASH SHORTAGES 62112	218	432		
PC SOFTWARE PURCHASES 62219			856	856
POSTAGE 62221	15,166	17,496	16,000	16,000
SUPPLIES 62223	1,407	2,066	5,000	5,000
SOFTWARE LICENSE SERVICES 62227			780	780

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: JUDICIAL

FUND: 10-000

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
PROF & SPECIAL SERV-OTHER	62381	8,560	7,370	20,000	20,000
EQUIPMENT LEASE & RENT	62500		1,845	800	800
EDUCATION & TRAINING(REPT)	62914	478		975	975
LODGING	62922	799	1,134	1,250	1,250
MEALS	62924	286	293	325	325
MILEAGE	62926	631	711	625	625
TRAVEL-OTHER(NON-REPT)	62928	94	80	125	125
TOTAL SERVICES AND SUPPLIES		28,746	32,472	48,086	48,086
SERVICES AND SUPPLIES-ISF					
ISD-TELECOM SERVICES	61220	5,844	3,799	3,000	3,000
ISD-HCM SOFTWARE SUBSCRIPTION	62230			925	925
ISD-CONSULT/MGT/PC SERVICES	62317		11,360	9,850	9,850
ISD-DATA PROCESSING SERVICES	62325	7,992			
ISD-GIS SERVICES	62349		2,642		
TOTAL SERVICES AND SUPPLIES-ISF		13,836	17,801	13,775	13,775
OTHER CHARGES					
PRINCIPAL ON ROU LEASES	74231	520		882	882
INTEREST ON ROU LEASES	74421	174		44	44
TOTAL OTHER CHARGES		694	0	926	926
TOTAL EXPENDITURES/APPROPRIATIONS		471,274	532,195	590,313	590,313
NET COST		70,484	89,999	98,113	98,113

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
OTHER LICENSES & PERMITS 40330	122	121	200	200
MARRIAGE LIC PUBLIC 41564	71,630	76,734	110,000	110,000
MARRIAGE LIC CONFIDENTIAL 41565	6,954	6,897	8,500	8,500
TOTAL LICENSES, PERMITS AND FRANCHIS	78,706	83,752	118,700	118,700
REV FROM USE OF MONEY & PROP				
INTEREST 40430	286	281		
TOTAL REV FROM USE OF MONEY & PROP	286	281	0	0
CHARGES FOR SERVICES				
POSTAGE REIMBURSEMENT 41244	8,063	7,561	10,000	10,000
VITALS STATISTICS 41557	525	616		
PASSPORT FEES 41561	133,315	146,097	130,000	130,000
FICTITIOUS BUS NAME STMTS 41562	82,245	86,594	93,000	93,000
FICTITIOUS B/N COPIES 41563	500	356	500	500
NOTARY BOND FEES 41566	8,360	6,042	8,000	8,000
OTHER CERTIFIED COPIES-CLERK 41567	2,762	3,238	4,000	4,000
MARRIAGE CEREMONY FEE 41568	63,240	77,160	90,000	90,000
CLERK FEES 42019	16,003	19,438	25,000	25,000
DPTY MARRIAGE COMM DAY FC401AB 42071	9,709	10,500	13,000	13,000
TOTAL CHARGES FOR SERVICES	324,722	357,602	373,500	373,500
MISC. REVENUES				
CASH OVERAGES 42362	408	534		
NSF CHECKS 42380	-3,708	-381		
NSF CHECKS-RETURNED CHECK FEES 42381	280	360		
OTHER REVENUE 42384	96	48		
TOTAL MISC. REVENUES	-2,924	561	0	0
TOTAL REVENUE	400,790	442,196	492,200	492,200
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	253,451	254,673	268,045	268,045
OVERTIME PAY-PERMANENT 51005	5,140	6,039	3,865	3,865
REGULAR PAY-EXTRA HELP 51010	715	27,374	33,611	33,611
DIFFERENTIAL PAY 51040	8,412	12,077	17,472	17,472
OASDI-SOCIAL SECURITY 52010	20,175	22,648	24,710	24,710
PERS 52015	74,798	79,859	83,553	83,553
EMPLOYEE INSURANCE & BENEFITS 53010	65,307	79,252	96,270	96,270
TOTAL SALARIES AND EMPLOYEE BENEF	427,998	481,922	527,526	527,526
SERVICES AND SUPPLIES				
MAINT-OFFICE EQUIPMNT-SERVICES 61725	732	795	850	850
MEMBERSHIPS 62020	375	250	500	500
CASH SHORTAGES 62112	218	432		
PC SOFTWARE PURCHASES 62219			856	856
POSTAGE 62221	15,166	17,496	16,000	16,000
SUPPLIES 62223	1,407	2,066	5,000	5,000
SOFTWARE LICENSE SERVICES 62227			780	780

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
PROF & SPECIAL SERV-OTHER	62381	8,560	7,370	20,000	20,000
EQUIPMENT LEASE & RENT	62500		1,845	800	800
EDUCATION & TRAINING(REPT)	62914	478		975	975
LODGING	62922	799	1,134	1,250	1,250
MEALS	62924	286	293	325	325
MILEAGE	62926	631	711	625	625
TRAVEL-OTHER(NON-REPT)	62928	94	80	125	125
TOTAL SERVICES AND SUPPLIES		28,746	32,472	48,086	48,086
SERVICES AND SUPPLIES-ISF					
ISD-TELECOM SERVICES	61220	5,844	3,799	3,000	3,000
ISD-HCM SOFTWARE SUBSCRIPTION	62230			925	925
ISD-CONSULT/MGT/PC SERVICES	62317		11,360	9,850	9,850
ISD-DATA PROCESSING SERVICES	62325	7,992			
ISD-GIS SERVICES	62349		2,642		
TOTAL SERVICES AND SUPPLIES-ISF		13,836	17,801	13,775	13,775
OTHER CHARGES					
PRINCIPAL ON ROU LEASES	74231	520		882	882
INTEREST ON ROU LEASES	74421	174		44	44
TOTAL OTHER CHARGES		694	0	926	926
TOTAL EXPENDITURES/APPROPRIATIONS		471,274	532,195	590,313	590,313
NET COST		70,484	89,999	98,113	98,113

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	49,720	51,048		
TOTAL REV FROM USE OF MONEY & PROP	49,720	51,048	0	0
CHARGES FOR SERVICES				
VITALS STATISTICS 41557	28,894	35,549	30,000	30,000
VITALS RECORD COPIES 41558	130,116	159,816	135,000	135,000
RECORDERS INDEX-MF/CDS 41559	16,120	16,200	20,000	20,000
RECORDING FEES 41560	523,542	599,203	620,000	620,000
MICROGRAPHICS FEES 42018	24,117	25,610	30,000	30,000
RECORDERS IMPROVEMENT FEE 42052	112,258	121,533	228,740	228,740
ELECTRONIC RECDG DEL GC27397.D 42059	24,125	25,610	22,400	22,400
TOTAL CHARGES FOR SERVICES	859,172	983,521	1,086,140	1,086,140
MISC. REVENUES				
NSF CHECKS 42380	-98	-85	100	100
NSF CHECKS-RETURNED CHECK FEES 42381	120	280	200	200
OTHER REVENUE 42384	618	622	500	500
TOTAL MISC. REVENUES	640	817	800	800
TOTAL REVENUE	909,532	1,035,386	1,086,940	1,086,940
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	523,820	554,827	555,677	555,677
DIFFERENTIAL PAY 51040	21,520	22,394	30,054	30,054
OASDI-SOCIAL SECURITY 52010	40,832	42,723	44,676	44,676
PERS 52015	156,582	174,736	172,827	172,827
EMPLOYEE INSURANCE & BENEFITS 53010	160,584	184,504	164,875	164,875
TOTAL SALARIES AND EMPLOYEE BENEF	903,338	979,184	968,109	968,109
SERVICES AND SUPPLIES				
MAINT-OFFICE EQUIPMNT-SERVICES 61725	83	171	1,000	1,000
MEMBERSHIPS 62020	953	985	1,400	1,400
MISCELLANEOUS EXPENSE-SERVICES 62111		3,096	2,500	2,500
PC SOFTWARE PURCHASES 62219	2,134	2,584	2,500	2,500
POSTAGE 62221	6,259	6,931	6,000	6,000
SUBSCRIPTIONS/PERIODICALS 62222	7,369	6,770	7,500	7,500
SUPPLIES 62223	29,214	17,132	15,000	15,000
INVENTORIALBLE ITEMS <\$10,000 62226	11,788			
PC HARDWARE <\$10,000 62229		10,646	22,740	22,740
PROF & SPECIAL SERV-OTHER 62381	242,748	474,013	281,140	281,140
EQUIPMENT LEASE & RENT 62500			1,000	1,000
RENTS/LEASES-STRUC IMP & GRNDS 62610	5,144	6,678	3,000	3,000
SPECIAL MISC EXPENSE-SERVICES 62856	16,625	21,704	15,000	15,000
AIR FARE 62910		1,269	1,200	1,200
EDUCATION & TRAINING(REPT) 62914	525	248	800	800
LODGING 62922	2,476	2,916	3,500	3,500
MEALS 62924	248	610	600	600
MILEAGE 62926	700	876	900	900

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TRAVEL-OTHER(NON-REPT)	62928	103	199	600
REGISTRATIONS (NON REPT)	62930	1,618	3,989	2,000
TOTAL SERVICES AND SUPPLIES	327,987	560,817	368,380	368,380
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES	61220	21,429	15,038	16,396
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845		25,595	4,926
ISD-DUPLICATING SERVICES	62214	595	538	1,200
ISD-HCM SOFTWARE SUBSCRIPTION	62230			2,077
ISD-CONSULT/MGT/PC SERVICES	62317		17,785	14,462
GSD-CUSTODIAL SERVICES	62321		32,839	6,264
ISD-DATA PROCESSING SERVICES	62325	129,840	116,526	146,407
WAREHOUSE SERVICES	62363		86	86
GSD-PURCHASING SERVICES	62364		4,087	1,818
GSD-MANAGEMENT SERVICES	62365		196,866	196,866
GSD-SERV CTR POOL VEH CHARGES	62938		300	300
GSD-UTILITIES	63070		29,164	4,664
TOTAL SERVICES AND SUPPLIES-ISF	151,864	241,572	395,466	395,466
OTHER CHARGES				
PRINCIPAL ON ROU LEASES	74231	3,638		
COUNTY OVERHEAD A87/CP	75315		14,029	53,032
TOTAL OTHER CHARGES	3,638	14,029	53,032	53,032
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84	95001	-201,752	-433,480	
INTRA-FUND TRANSFERS-OUT G84	95002	201,752	433,480	
INTRA-FD TRF OUT-CO OVERHEAD	95191	135,930	101,274	52,380
INTRA-FUND TRF-MANAGEMNT SERVS	95220	68		
INTRA-FUND TRF IN-OTHER	95225		-10,743	
INTRA-FUND TRF OUT-OTHER	95226	184,918	189,973	
REPAIR & MAINTENANCE	95390	8,825		
TOTAL INTRAFUND TRANSFERS	329,741	280,504	52,380	52,380
TOTAL EXPENDITURES/APPROPRIATIONS	1,716,568	2,076,106	1,837,367	1,837,367
NET COST	807,036	1,040,720	750,427	750,427

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
CIVIL PENALTIES 40426	14,863		10,000	10,000
TOTAL FINES, FORFEITURES & ASSMNTS	14,863	0	10,000	10,000
CHARGES FOR SERVICES				
PROPERTY TAX ADMIN FEE 41206	15,119	17,920	8,522	8,522
ALTERNATIVE DISPUTE RESOLUTION FEES 41250		1,544		
LEGAL FEES-AT COST PLANNING 41255			2,000	2,000
LEGAL FEES 41256	95,262	105,410	95,000	95,000
LEGAL FEES-PROBATE ESTATES 41257	15,534	46,463	50,000	50,000
LEGAL FEES-PUBLIC WORKS 41259	135,000	196,000	196,000	196,000
SCCRDA SERVICES 41350		4,956	1,625	1,625
MOBILE HOME OCCUPANCY FEE 42046		26,331	10,000	10,000
RISK MANAGEMENT SERVICES 42066	1,184,344	1,242,181	1,200,000	1,200,000
COUNTY OVERHEAD CHARGES 42105		184,301	499,146	499,146
TOTAL CHARGES FOR SERVICES	1,445,259	1,825,106	2,062,293	2,062,293
TOTAL REVENUE	1,460,122	1,825,106	2,072,293	2,072,293
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	3,481,633	4,033,191	4,018,961	4,018,961
OVERTIME PAY-PERMANENT 51005		1		
REGULAR PAY-EXTRA HELP 51010	9,579	23,828	15,000	15,000
DIFFERENTIAL PAY 51040	56,444	66,109	68,376	68,376
OASDI-SOCIAL SECURITY 52010	226,818	266,312	248,779	248,779
PERS 52015	928,792	1,146,075	941,212	941,212
EMPLOYEE INSURANCE & BENEFITS 53010	387,218	416,284	428,761	428,761
WORKERS COMPENSATION INSURANCE 54010	23,106	18,718	21,030	21,030
OTHER BENEFITS MISC 55021	32,088	38,189	81,014	81,014
TOTAL SALARIES AND EMPLOYEE BENEF	5,145,678	6,008,707	5,823,133	5,823,133
SERVICES AND SUPPLIES				
MAINT-OFFICE EQUIPMNT-SERVICES 61725	2,177	1,917	2,500	2,500
MEMBERSHIPS 62020	15,350	17,305	20,000	20,000
PC SOFTWARE PURCHASES 62219	50,099	33,948	20,000	20,000
POSTAGE 62221	3,727	3,038	3,000	3,000
SUPPLIES 62223	7,826	10,754	12,000	12,000
INVENTORIALBLE ITEMS <\$10,000 62226	15,119	912	5,000	5,000
PC HARDWARE <\$10,000 62229		29,749	8,340	8,340
PROF & SPECIAL SERV-OTHER 62381	21,173	42,971	30,000	30,000
SHERIFF SERVICES 62393	40			
EQUIPMENT LEASE & RENT 62500		2,935	2,935	2,935
SUBSCRIPTIONS BOOKS & ED MATER 62890	34,279	43,570	40,000	40,000
AIR FARE 62910	350	1,248	1,500	1,500
EDUCATION & TRAINING(REPT) 62914	20,668	17,254	20,000	20,000
LODGING 62922	1,896	3,402	3,500	3,500
MEALS 62924	479	720	500	500
MILEAGE 62926	744	763	750	750

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TRAVEL-OTHER(NON-REPT)	62928	335	250	250
REGISTRATIONS (NON REPT)	62930	650	650	650
TOTAL SERVICES AND SUPPLIES	174,577	210,821	170,925	170,925
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES	61220	28,020	14,400	14,400
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845	43,984	26,629	26,629
ISD-DUPLICATING SERVICES	62214	208	500	500
ISD-HCM SOFTWARE SUBSCRIPTION	62230		7,343	7,343
GSD-CUSTODIAL SERVICES	62321	36,109	17,386	17,386
ISD-DATA PROCESSING SERVICES	62325	64,887	79,560	79,560
GSD-PURCHASING SERVICES	62364	813	1,634	1,634
GSD-UTILITIES	63070	32,120	12,778	12,778
TOTAL SERVICES AND SUPPLIES-ISF	92,907	203,745	160,230	160,230
OTHER CHARGES				
PRINCIPAL ON ROU LEASES	74231	1,994		
INTEREST ON ROU LEASES	74421	940		
COUNTY OVERHEAD A87/CP	75315	322,428		
TOTAL OTHER CHARGES	325,362	0	0	0
INTRAFUND TRANSFERS				
INTRA-FD TRF IN-CO OVERHEAD	95190	-1,171,693	-1,187,451	-1,187,451
INTRA-FUND TRF-MANAGEMNT SERVS	95220	136		
INTRA-FUND TRF IN-OTHER	95225	-620,000	-770,000	-770,000
INTRA-FUND TRF OUT-OTHER	95226	2	6	
TOTAL INTRAFUND TRANSFERS	-1,791,555	-2,515,849	-1,957,451	-1,957,451
TOTAL EXPENDITURES/APPROPRIATIONS	3,946,969	3,907,424	4,196,837	4,196,837
NET COST	2,486,847	2,082,318	2,124,544	2,124,544

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 25/00/00 -- CHILD SUPPORT SERVICES DEPT
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL
FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	85,466	-23,806		
TOTAL REV FROM USE OF MONEY & PROP	85,466	-23,806	0	0
INTERGOVERNMENTAL REVENUES				
ST-SUPP ENF INCENTIVE 40548	2,025,745	1,846,968	1,963,814	1,963,814
FED-SUPP ENF ADMIN REIMB 40941	2,965,445	3,601,859	3,812,112	3,812,112
TOTAL INTERGOVERNMENTAL REVENUES	4,991,190	5,448,827	5,775,926	5,775,926
CHARGES FOR SERVICES				
COUNTY OVERHEAD CHARGES 42105			99,848	99,848
TOTAL CHARGES FOR SERVICES	0	0	99,848	99,848
TOTAL REVENUE	5,076,656	5,425,021	5,875,774	5,875,774
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	2,565,612	2,706,187	2,990,437	2,990,437
OVERTIME PAY-PERMANENT 51005		3	3	3
REGULAR PAY-EXTRA HELP 51010			30,000	30,000
DIFFERENTIAL PAY 51040	61,232	67,029	68,400	68,400
OASDI-SOCIAL SECURITY 52010	188,894	199,995	212,821	212,821
PERS 52015	744,245	800,430	842,615	842,615
EMPLOYEE INSURANCE & BENEFITS 53010	646,832	706,501	679,388	679,388
UNEMPLOYMENT INSURANCE 53015	2,418	201		
WORKERS COMPENSATION INSURANCE 54010	162,732	171,729	203,653	203,653
TOTAL SALARIES AND EMPLOYEE BENEF	4,371,965	4,652,075	5,027,317	5,027,317
SERVICES AND SUPPLIES				
MAINT-OTH EQUIP-SERVICES 61730			5,000	5,000
MAINT-BLDNG MODIFICATION-SERV 61815	25,680	26,325	26,983	26,983
FACILITIES MAINT-GENERAL-SERV 61835	-36			
EMPL CERTIFICATES & LICENSES 62010	1,261	653	2,000	2,000
MEMBERSHIPS 62020	13,450	8,722	11,000	11,000
BOOKS 62215		63	500	500
PAPER 62218	417	1,146	1,000	1,000
PC SOFTWARE PURCHASES 62219	2,528	2,941	10,000	10,000
PHOTO COPY/PRINTER SUPPLIES 62220	3,809	2,668	4,500	4,500
POSTAGE 62221	3,690	2,100	7,000	7,000
SUPPLIES 62223	9,712	7,723	15,000	15,000
INVENTORIALBLE ITEMS <\$10,000 62226			19,499	19,499
SOFTWARE LICENSE SERVICES 62227	3,448	2,261	71,986	71,986
PC HARDWARE <\$10,000 62229		84		
ACCOUNTING AND AUDITING FEES 62301	120	128		
LEGAL SERVICES 62360	3,910	4,875	6,000	6,000
PROF & SPECIAL SERV-OTHER 62381	2,016	1,745	3,000	3,000
SHERIFF SERVICES 62393	6,824	1,750		
LEGAL NOTICES 62420		63	500	500
EQUIPMENT LEASE & RENT 62500	581	386	2,000	2,000
ADVERTISING & PROMOTION SUPP 62801		1,021		

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
EDUCATION AND/OR TRAINING	62826	2,845	250	3,000
SPECIAL MISC EXPENSE-SERVICES	62856		92	
SPECIAL MISC EXPENSE-SUPPLIES	62857	396	9,000	
SECURITY SERVICES	62880	-1,847	1,347	3,000
SUBSCRIPTIONS BOOKS & ED MATER	62890	1,899	1,664	4,500
AIR FARE	62910	3,532	2,163	4,500
LODGING	62922	10,295	6,929	10,000
MEALS	62924	4,361	3,031	4,000
MILEAGE	62926	3,568	3,209	4,000
TRAVEL-OTHER(NON-REPT)	62928	1,036	621	1,500
REGISTRATIONS (NON REPT)	62930	1,829	6,756	8,000
OUTSIDE HOSPITAL EXPENSE	64027	9,530	9,890	20,000
TOTAL SERVICES AND SUPPLIES	114,854	109,606	248,468	248,468
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES	61220	49,204	25,881	18,192
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845		65,659	60,000
ISD-DUPLICATING SERVICES	62214		1,160	1,500
ISD-HCM SOFTWARE SUBSCRIPTION	62230		9,254	9,254
ISD-CONSULT/MGT/PC SERVICES	62317		10,445	20,000
GSD-CUSTODIAL SERVICES	62321		47,520	50,000
ISD-DATA PROCESSING SERVICES	62325	98,162	74,112	74,880
GSD-PURCHASING SERVICES	62364		3,507	11,691
GSD-MANAGEMENT SERVICES	62365		-597	
GSD-SERVICE CENTER CHARGES	62935	2,522	714	2,000
GSD-UTILITIES	63070	508	56,119	35,000
TOTAL SERVICES AND SUPPLIES-ISF	150,396	284,520	282,517	282,517
OTHER CHARGES				
PRINCIPAL ON ROU LEASES	74231	95,799	102,103	108,594
INTEREST ON ROU LEASES	74421	32,613	29,520	26,318
COUNTY OVERHEAD A87/CP	75315		18,289	
TOTAL OTHER CHARGES	128,412	149,912	134,912	134,912
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-OUT G84	95002	9,476	361	
INTRA-FD TRF-CUSTODIAL SVCS	95100	47,520		
INTRA-FD TRF OUT-CO OVERHEAD	95191	249,032	245,257	172,560
INTRA-FUND TRF OUT-OTHER	95226		7,100	10,000
REPAIR & MAINTENANCE	95390	5,002		
TOTAL INTRAFUND TRANSFERS	311,030	252,718	182,560	182,560
TOTAL EXPENDITURES/APPROPRIATIONS	5,076,657	5,448,831	5,875,774	5,875,774
NET COST	1	23,810	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
DRUG FORFEITURE PROCEEDS 40414	18,901	14,506	5,000	5,000
TOTAL FINES, FORFEITURES & ASSMNTS	18,901	14,506	5,000	5,000
REV FROM USE OF MONEY & PROP				
INTEREST 40430	36	145		
TOTAL REV FROM USE OF MONEY & PROP	36	145	0	0
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406 40495	3,279,086	3,322,375	3,408,908	3,408,908
ST-STATE SUBVENTION GRANT 40786	155,475	215,634	180,000	180,000
ST-AUTO INSURANCE FRAUD 40845	26,439	54,187	32,453	32,453
ST-MANDATED COST REIMBURSEMENT 40872	82,834	110,264	97,705	97,705
ST-SPP LW ENFRC SV SLESA/SLESF 40883	74,236	74,026	116,298	116,298
ST-VICTIM COMPENSATION PROG 40889	63,130	24,704	80,000	80,000
ST-WORKERS COMP INSUR FRAUD 40891	210,083	264,304	216,000	216,000
ST-OTHER 40894	160,510	120,431	210,000	210,000
ST-AB109 PROGRAM 40901	201,660	199,344	199,781	199,781
FED-DA VICTIMS SERVICES 41136	910,409	1,069,105	1,228,336	1,228,336
CONTR FR OTHER GOVT AGENCIES 41150	159,970	159,970	159,970	159,970
TOTAL INTERGOVERNMENTAL REVENUES	5,323,832	5,614,344	5,929,451	5,929,451
CHARGES FOR SERVICES				
ESTATE FEES 41500	32,154	29,090	20,000	20,000
CONSUMER FRAUD PENALTY 41524	508,163	388,781	2,373,531	2,373,531
COPY CHARGES 42020	510	1,199	500	500
REAL ESTATE FRAUD FEE 42054	42,752	46,718	47,660	47,660
VEHICLE REG FEES - VC9250-14 42067	120,860	263,789	212,967	212,967
TOTAL CHARGES FOR SERVICES	704,439	729,577	2,654,658	2,654,658
MISC. REVENUES				
OTHER REVENUE 42384	220	12		
UNCLAIMED MONEY-ESCHEATED 42390	5,877			
TOTAL MISC. REVENUES	6,097	12	0	0
TOTAL REVENUE	6,053,305	6,358,584	8,589,109	8,589,109
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	13,908,647	14,317,258	14,935,212	14,935,212
OVERTIME PAY-PERMANENT 51005	48,793	104,007	139,702	139,702
REGULAR PAY-EXTRA HELP 51010	338,567	408,756	548,000	548,000
DIFFERENTIAL PAY 51040	488,006	500,201	544,963	544,963
OASDI-SOCIAL SECURITY 52010	820,265	866,219	938,956	938,956
PERS 52015	3,584,559	4,028,564	4,147,883	4,147,883
POB Charges Safety 4131 52020	406,911	380,612	568,903	568,903
POB Charges SHF 4132 52025	5,043			
EMPLOYEE INSURANCE & BENEFITS 53010	2,017,843	2,196,594	2,119,732	2,119,732
UNEMPLOYMENT INSURANCE 53015	11,662	3,498	93	93
WORKERS COMPENSATION INSURANCE 54010	258,069	281,118	381,471	381,471
OTHER BENEFITS MISC 55021	22,235	26,295	27,000	27,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TOTAL SALARIES AND EMPLOYEE BENEF	21,910,600	23,113,122	24,351,915	24,351,915
SERVICES AND SUPPLIES				
POLICE SAFETY EQUIP-REPLACE	61115	12,789	6,280	14,541
JURY AND WITNESS EXP-TYPE 3	61610	10,863	55,577	21,000
MAINT-DATA PROCESS EQMT-SERV	61717	147,617	169,533	170,170
MAINT-OFFICE EQUIPMNT-SERVICES	61725	2,450	2,673	3,500
EMPL CERTIFICATES & LICENSES	62010	40		
MEMBERSHIPS	62020	40,599	44,247	43,200
PC SOFTWARE PURCHASES	62219	107,014	166,957	295,773
POSTAGE	62221	11,348	12,412	12,167
SUPPLIES	62223	105,707	102,885	99,849
INVENTORIAL ITEMS <\$10,000	62226	220,022	92,294	20,000
SOFTWARE LICENSE SERVICES	62227		-33,708	
ACCOUNTING AND AUDITING FEES	62301	5,000	5,000	5,000
PROF & SPECIAL SERV-OTHER	62381	396,264	628,444	517,848
LEGAL NOTICES	62420	372	1,456	1,000
EQUIPMENT LEASE & RENT	62500	29,282	27,890	15,520
RENTS/LEASES-STRUC IMP & GRNDS	62610	9,563	8,520	6,000
DISTRICT ATTORNEY SPECIAL	62821	-2,561	9,444	15,000
EDUCATION AND/OR TRAINING	62826	15		
SPECIAL MISC EXPENSE-SUPPLIES	62857		900	
PHOTO SUPPLIES	62865	450	461	500
SUBSCRIPTIONS BOOKS & ED MATER	62890	18,982	23,485	22,000
TRAINING AMMUNITION	62892	11,960	14,735	8,220
AIR FARE	62910	10,581	9,025	19,000
AUTO RENTALS	62912	1,201	201	1,700
LODGING	62922	31,826	32,263	39,000
MEALS	62924	12,884	14,539	20,500
MILEAGE	62926	6,198	4,820	7,000
TRAVEL-OTHER(NON-REPT)	62928	3,557	4,011	6,000
REGISTRATIONS (NON REPT)	62930	51,658	20,004	31,500
SERVICE CENTER REPLCMT INCRMNT	62936	56,654	56,654	56,654
SERVICE CENTER DEPREC CHG	62937	104,558	104,558	104,558
UTILITIES-OTHER	63075	11,516	10,820	14,116
TOTAL SERVICES AND SUPPLIES	1,418,409	1,596,380	1,571,316	1,625,774
SERVICES AND SUPPLIES-ISF				
ISD-RADIO	61215	4,200	4,200	5,000
ISD-TELECOM SERVICES	61220	204,731	162,221	113,160
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845		111,090	98,328
ISD-DUPLICATING SERVICES	62214	3,994	5,960	3,500
ISD-HCM SOFTWARE SUBSCRIPTION	62230		29,569	29,569
ISD-CONSULT/MGT/PC SERVICES	62317		72,944	42,000
GSD-CUSTODIAL SERVICES	62321		142,918	156,479
ISD-DATA PROCESSING SERVICES	62325	539,990	532,680	575,640

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
GSD-REAL ESTATE SERVICES	62362	867		
GSD-PURCHASING SERVICES	62364	12,459	33,613	33,613
GSD-SERVICE CENTER CHARGES	62935	111,768	224,129	118,000
GSD-SERV CTR POOL VEH CHARGES	62938	462	1,003	2,000
GSD-UTILITIES	63070	22,460	138,581	125,927
TOTAL SERVICES AND SUPPLIES-ISF	887,605	1,409,052	1,303,216	1,303,276
OTHER CHARGES				
VICTIM COMPENSATION EXPENSE	74090	63,130	24,704	80,000
SPECIAL WITNESS EXPENSE	74091	169,228	113,416	210,000
PRINCIPAL ON ROU LEASES	74231	184,397	189,319	203,700
PRINCIPAL ON SBITA	74234		31,371	
INTEREST ON ROU LEASES	74421	21,335	17,892	19,561
INTEREST ON SBITA	74424		2,337	
CONTRIB TO TRUST/AGENCY FUND	75233	77,809	77,649	77,649
COUNTY OVERHEAD GRANTS	75316		5,000	5,000
TOTAL OTHER CHARGES	515,899	456,688	595,910	607,039
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84	95001	-1,436,574	-1,569,403	
INTRA-FUND TRANSFERS-OUT G84	95002	1,437,547	1,569,480	
INTRA-FD TRF-CUSTODIAL SVCS	95100	20,323		
INTRA-FD TRF IN-CO OVERHEAD	95190	23,914	17,566	
INTRA-FUND TRF IN-OTHER	95225	-1,102,817	-1,007,978	-1,138,572
INTRA-FUND TRF OUT-OTHER	95226	810,801	830,999	10,600
INTRA-FUND TRF-WLF FRAUD REIMB	95235	-8,895	-9,134	-8,000
INTRA-FD TRF-RADIO SERV	95387	85,071	64,902	63,427
UTILITIES	95575	83		
TOTAL INTRAFUND TRANSFERS	-170,547	-103,568	-1,072,545	-1,072,545
TOTAL EXPENDITURES/APPROPRIATIONS	24,561,966	26,471,674	26,749,812	26,815,459
NET COST	18,508,661	20,113,090	18,160,703	18,226,350

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-CIVIL DEFENSE ADMIN 40752	54,780			
ST-EMERGENCY SERVICES 40756	124,970	361,779	170,520	170,520
ST-NATURAL DISASTER ASSISTANCE 40810	7,872			
CONTR FR OTHER GOVT AGENCIES 41150	9,995	174,567	24,500	84,500
TOTAL INTERGOVERNMENTAL REVENUES	197,617	536,346	195,020	255,020
CHARGES FOR SERVICES				
HOMELAND SECURITY REVENUE 42033	406,972	389,726	295,535	432,188
TOTAL CHARGES FOR SERVICES	406,972	389,726	295,535	432,188
TOTAL REVENUE	604,589	926,072	490,555	687,208
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	18,712	476		
REGULAR PAY-EXTRA HELP 51010			25,000	25,000
DIFFERENTIAL PAY 51040	9,775	9,849	30,000	30,000
OASDI-SOCIAL SECURITY 52010	1,829	780	4,055	4,055
PERS 52015	5,437	146		
EMPLOYEE INSURANCE & BENEFITS 53010	3,135	102		
WORKERS COMPENSATION INSURANCE 54010	3,858			
TOTAL SALARIES AND EMPLOYEE BENEF	42,746	11,353	59,055	59,055
SERVICES AND SUPPLIES				
TELEPHONE-NON TELECOM 1099 61221	3,650	3,392	6,500	6,500
FOOD 61310	258		1,000	1,000
MAINT-OFFICE EQUIPMNT-SERVICES 61725	514	730	400	400
MEMBERSHIPS 62020	68		2,000	2,000
PC SOFTWARE PURCHASES 62219		14,641	4,000	4,000
POSTAGE 62221			200	200
SUBSCRIPTIONS/PERIODICALS 62222	-25			
SUPPLIES 62223	28,674	3,633	100,500	100,500
INVENTORIALBLE ITEMS <\$10,000 62226	72,843	152,965	165,429	165,429
SOFTWARE LICENSE SERVICES 62227	77,994	106,407	115,000	151,000
PC HARDWARE <\$10,000 62229		10,253	42,840	42,840
PROF & SPECIAL SERV-OTHER 62381	151,618	281,125	545,630	728,262
RENTS/LEASES-STRUC IMP & GRNDS 62610	240	300	33,000	36,000
EDUCATION AND/OR TRAINING 62826		82	5,000	5,000
MANAGEMENT CHARGES 62855		28,683	90,436	90,436
SPECIAL MISC EXPENSE-SERVICES 62856	27,557		65,625	65,625
SPECIAL MISC EXPENSE-SUPPLIES 62857			5,000	5,000
SECURITY SERVICES 62880		710	25,000	25,000
LODGING 62922		1,514	2,000	2,000
MEALS 62924		399	4,000	4,000
MILEAGE 62926		427	600	600
TRAVEL-OTHER(NON-REPT) 62928			8,000	8,000
REGISTRATIONS (NON REPT) 62930		2,947	3,000	3,000
TOTAL SERVICES AND SUPPLIES	363,391	608,208	1,225,160	1,446,792

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES-ISF				
ISD-RADIO 61215	61		21,658	21,658
ISD-TELECOM SERVICES 61220	63,605	36,219	28,320	28,320
GSD-MAINT-STRUCT/GRDS-OTH-SRV 61845		2,386		
ISD-DUPLICATING SERVICES 62214		742		
ISD-CONSULT/MGT/PC SERVICES 62317		7,388	2,000	2,000
GSD-CUSTODIAL SERVICES 62321		7,693	9,533	9,533
ISD-DATA PROCESSING SERVICES 62325	65,225	20,844	23,400	23,400
ISD-GIS SERVICES 62349	76,991	108,673		
GSD-PURCHASING SERVICES 62364		1,266	3,654	3,654
GSD-SERVICE CENTER CHARGES 62935			11,944	11,944
TOTAL SERVICES AND SUPPLIES-ISF	205,882	185,211	100,509	100,509
OTHER CHARGES				
PRINCIPAL ON SBITA 74234	33,915	34,398		
INTEREST ON SBITA 74424	2,085	1,602		
CONTRIB TO OTHER AGENCIES-OTH 75230	210,858	43,452	399,206	399,206
TOTAL OTHER CHARGES	246,858	79,452	399,206	399,206
FIXED ASSETS				
EQUIPMENT 86204	15,324			138
TOTAL FIXED ASSETS	15,324	0	0	138
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226	192,590	10,000	367,516	70,994
INTRA-FD TRF-RADIO SERV 95387	21,420	22,515	21,658	21,658
TOTAL INTRAFUND TRANSFERS	214,010	32,515	389,174	92,652
TOTAL EXPENDITURES/APPROPRIATIONS	1,088,211	916,739	2,173,104	2,098,352
NET COST	483,622	-9,333	1,682,549	1,411,144

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: COMMUNICATIONS

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	2,238	2,615		
TOTAL REV FROM USE OF MONEY & PROP	2,238	2,615	0	0
CHARGES FOR SERVICES				
911 EMERGENCY FEES 42062	452,608	429,635	500,000	500,000
TOTAL CHARGES FOR SERVICES	452,608	429,635	500,000	500,000
TOTAL REVENUE	454,846	432,250	500,000	500,000
SERVICES AND SUPPLIES				
911 DISPATCH SERVICES 62328	1,985,433	1,742,985	1,742,985	1,742,985
SPECIAL MISC EXPENSE-SERVICES 62856	46,885	356,000	356,000	356,000
TOTAL SERVICES AND SUPPLIES	2,032,318	2,098,985	2,098,985	2,098,985
OTHER CHARGES				
CONTRB TO OTHERS DEBT SERVICE 75226	519,386	619,685	692,519	692,519
TOTAL OTHER CHARGES	519,386	619,685	692,519	692,519
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226	4,526	4,296		
TOTAL INTRAFUND TRANSFERS	4,526	4,296	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,556,230	2,722,966	2,791,504	2,791,504
NET COST	2,101,384	2,290,716	2,291,504	2,291,504

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN 40100	2,816,530	2,955,139	2,901,025	2,901,025
PROPERTY TAX-CURRENT UNSEC-GEN 40110	55,971	59,903	53,709	53,709
PROPERTY TAX-PRIOR UNSEC-GEN 40130	6,639	5,281	4,500	4,500
SUPP PROP TAX-CURRENT SEC 40150	26,457	39,599	30,000	30,000
SUPP PROP TAX-CURRENT UNSEC 40151	1,940	5,824	900	900
SUPP PROP TAX-PRIOR SEC 40160	4,075	2,827	2,000	2,000
SUPP PROP TAX-PRIOR UNSEC 40161	1,223	1,739	400	400
IN-LIEU TAXES OTHER 40197	1,331	1,375		
TOTAL TAXES	2,914,166	3,071,687	2,992,534	2,992,534
FINES, FORFEITURES & ASSMNTS				
PENALTIES FOR DELINQUENT TAXES 44142	442	323		
REDMPTN PNLTIES FOR DELINQ TXS 44143	437	506		
TOTAL FINES, FORFEITURES & ASSMNTS	879	829	0	0
REV FROM USE OF MONEY & PROP				
INTEREST 40430	386,090	497,286	300,300	300,300
RENTS - (PRIOR RENTS & CONC) 40440	896			
TOTAL REV FROM USE OF MONEY & PROP	386,986	497,286	300,300	300,300
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406 40495	104,501	107,593	121,564	121,564
ST-HOMEOWNERS' PROP TAX RELIEF 40830	13,434	13,206	13,493	13,493
ST-OTHR TAX RELIEF SUBVENTIONS 40852	1,295	1,242	1,000	1,000
FED-MISC GRANTS 41095	117,944			
TOTAL INTERGOVERNMENTAL REVENUES	237,174	122,041	136,057	136,057
CHARGES FOR SERVICES				
INSPECTION CHARGES 41304	60,413	52,463	25,000	25,000
PERMIT PROCESSING FEES 41576	39,606	39,578	15,000	15,000
OTHER ENVIRONMENTAL SERVICES 41618	119,286	142,849	152,848	152,848
OUTPATIENT CLINIC FEES-NRX 41676	986			
PARK & REC FEES 42002	2,133			
COST RECOVERY-OTHER 42022	16,085	78,457	60,000	60,000
FIRE PROTECTION SERVICES 42030	2,806,293	2,847,691	2,999,684	2,999,684
TOTAL CHARGES FOR SERVICES	3,044,802	3,161,038	3,252,532	3,252,532
MISC. REVENUES				
SALES-OTHER-TAXABLE 42334	59,191		20,000	20,000
TOTAL MISC. REVENUES	59,191	0	20,000	20,000
OTHER FINANCING SOURCES				
SLS OF FIXED ASSETS-NONTAXABLE 42450		95,195		
TOTAL OTHER FINANCING SOURCES	0	95,195	0	0
TOTAL REVENUE	6,643,198	6,948,076	6,701,423	6,701,423
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	20,391	-497		
REGULAR PAY-EXTRA HELP 51010	72,946	55,307	102,500	102,500
DIFFERENTIAL PAY 51040	1,020	-25		

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OASDI-SOCIAL SECURITY	52010	6,711	4,191	
PERS	52015	6,207	-151	
EMPLOYEE INSURANCE & BENEFITS	53010	2,517	-71	
WORKERS COMPENSATION INSURANCE	54010	44,386	46,861	85,000
TOTAL SALARIES AND EMPLOYEE BENEF	154,178	105,615	187,500	187,500
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES	61110	16,830	9,188	40,050
RADIO	61217		7,430	
TELEPHONE-NON TELECOM 1099	61221	22,388	21,886	46,000
OTHER HOUSEHOLD EXP-SERVICES	61425	245		12,000
OTHER INSURANCE	61535	62,567	101,571	70,000
MAINT-MOBILE EQUIPMENT-SERV	61720	168,087	160,285	200,000
MEDICAL, DENTAL & LAB SUPPLIES	61920	56,405	6,719	56,500
MEMBERSHIPS	62020	509		2,850
MISCELLANEOUS EXPENSE-SERVICES	62111	9,575	-287	
PC SOFTWARE PURCHASES	62219	24,249	66,064	70,000
POSTAGE	62221	2	1	50
SUPPLIES	62223	266	2,030	8,500
INVENTORIALBLE ITEMS <\$10,000	62226	2,090		40,000
SOFTWARE LICENSE SERVICES	62227	11		
ACCOUNTING AND AUDITING FEES	62301	18,125	22,269	45,000
MEDICAL SERVICES	62366	32,774	11,581	70,000
PLANNING SERVICES	62376	401	430	250
PROF & SPECIAL SERV-OTHER	62381	2,508,737	3,302,607	6,005,776
LEGAL NOTICES	62420		1,197	800
SMALL TOOLS & INSTRUMENTS	62715	42,288	19,641	119,000
MANAGEMENT CHARGES	62855	94,684	453	
SPECIAL MISC EXPENSE-SERVICES	62856	18,489	27,704	32,000
CHILD PROTECTION-ORIGINAL	62885	15	-15	
SPEC DIST EXP-SERVICES	62888	76,575	24,860	233,650
SUBSCRIPTIONS BOOKS & ED MATER	62890		70	70
EDUCATION & TRAINING(REPT)	62914	9,294	9,230	51,000
GAS, OIL, FUEL	62920	5,325	5,967	20,000
SERVICE CENTER REPLCMT INCRMNT	62936	600		
SERVICE CENTER DEPREC CHG	62937	5,172		
TOTAL SERVICES AND SUPPLIES	3,175,703	3,800,811	7,123,496	7,640,764
SERVICES AND SUPPLIES-ISF				
ISD-RADIO	61215	66,931	1,659	25,000
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845	29,965	58,912	120,000
ISD-DUPLICATING SERVICES	62214		890	
ISD-CONSULT/MGT/PC SERVICES	62317		3,774	
ISD-DATA PROCESSING SERVICES	62325	11,217	1,158	14,000
GSD-PURCHASING SERVICES	62364		12,715	
GSD-MANAGEMENT SERVICES	62365		335,743	334,150

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
GSD-SERVICE CENTER CHARGES	62935	19,193	88,641	16,000
GSD-UTILITIES	63070	37,649	34,391	40,500
TOTAL SERVICES AND SUPPLIES-ISF		164,955	537,883	549,650
OTHER CHARGES				
TAXES AND LICENSES	74850		10	10
CONTRIB TO OTHER AGENCIES-OTH	75230	144,263	152,117	165,129
OTHER CHARGES-OTHER	75268	119,286	142,849	152,848
COUNTY OVERHEAD A87/CP	75315	12,466	45,109	25,000
TOTAL OTHER CHARGES		276,015	340,075	342,987
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	86110	12,520	4,000	250,000
EQUIPMENT	86204	181,143	2,995	20,000
MEDICAL EQUIPMENT	86208		94	
MOBILE EQUIPMENT	86209	1,326,995	253	1,437,000
TOTAL FIXED ASSETS		1,520,658	7,342	1,707,000
APPROP FOR CONTINGENCIES				
APPROP FOR CONTINGENCIES	98700		200,000	200,000
TOTAL APPROP FOR CONTINGENCIES		0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS		5,291,509	4,791,726	10,110,633
NET COST		-1,351,689	-2,156,350	3,409,210

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: OTHER GENERAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
COPY CHARGES 42020	34			
MANAGEMENT SERVICES 42042	209,509			
OTHER CHARGES CURRENT SERVICES 42047	1,278			
COUNTY OVERHEAD CHARGES 42105	13,520			
TOTAL CHARGES FOR SERVICES	224,341	0	0	0
MISC. REVENUES				
NSF CHECKS 42380	-2,309			
TOTAL MISC. REVENUES	-2,309	0	0	0
TOTAL REVENUE	222,032	0	0	0
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	833,946			
OVERTIME PAY-PERMANENT 51005	3,637			
REGULAR PAY-EXTRA HELP 51010	8,348			
DIFFERENTIAL PAY 51040	13,844			
OASDI-SOCIAL SECURITY 52010	55,612			
PERS 52015	241,051			
EMPLOYEE INSURANCE & BENEFITS 53010	184,043			
UNEMPLOYMENT INSURANCE 53015	4,052			
WORKERS COMPENSATION INSURANCE 54010	399,957			
TOTAL SALARIES AND EMPLOYEE BENEF	1,744,490	0	0	0
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES 61110	2,174			
TELEPHONE-NON TELECOM 1099 61221	2,326			
MAINT-OFFICE EQUIPMNT-SERVICES 61725	1,818			
MISCELLANEOUS EXPENSE-SERVICES 62111	70			
PC SOFTWARE PURCHASES 62219	2,675			
POSTAGE 62221	126			
SUPPLIES 62223	20,284			
NON-PC SOFTWARE 62225	960			
INVENTORIALBLE ITEMS <\$10,000 62226	21,696			
SOFTWARE LICENSE SERVICES 62227	685			
PROF & SPECIAL SERV-OTHER 62381	427			
RENTS/LEASES-STRUC IMP & GRNDS 62610	844			
EDUCATION AND/OR TRAINING 62826	2,164			
SPECIAL MISC EXPENSE-SERVICES 62856	240			
SUBSCRIPTIONS BOOKS & ED MATER 62890	30			
LODGING 62922	205			
MEALS 62924	526			
MILEAGE 62926	176			
SERVICE CENTER REPLCMT INCRMNT 62936	204,346			
TOTAL SERVICES AND SUPPLIES	261,772	0	0	0
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES 61220	14,440			

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: OTHER GENERAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
ISD-DUPLICATING SERVICES 62214	114			
ISD-DATA PROCESSING SERVICES 62325	118,198			
GSD-SERVICE CENTER CHARGES 62935	212,694			
TOTAL SERVICES AND SUPPLIES-ISF	345,446	0	0	0
OTHER CHARGES				
PRINCIPAL ON FINANCED PURCH 74230	1,237			
INTEREST ON FINANCED PURCHASES 74420	34			
TOTAL OTHER CHARGES	1,271	0	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF-MANAGEMNT SERVS 95220	-1,494,607			
TOTAL INTRAFUND TRANSFERS	-1,494,607	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	858,372	0	0	0
NET COST	636,340	0	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: OTHER GENERAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
RENTS - (PRIOR RENTS & CONC) 40440	196,725			
TOTAL REV FROM USE OF MONEY & PROP	196,725	0	0	0
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	417			
TOTAL INTERGOVERNMENTAL REVENUES	417	0	0	0
CHARGES FOR SERVICES				
PARKING & BIKE LOCKER FEES 42050	68,155			
COUNTY OVERHEAD CHARGES 42105	538,995			
CUSTODIAN SERVICES 42106	35,225			
REPAIR & MAINTENANCE SERVICES 42118	167,433			
UTILITIES 42126	8,395			
TOTAL CHARGES FOR SERVICES	818,203	0	0	0
MISC. REVENUES				
NSF CHECKS 42380	897			
OTHER REVENUE 42384	247,541			
TOTAL MISC. REVENUES	248,438	0	0	0
TOTAL REVENUE	1,263,783	0	0	0
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	2,896,519			
OVERTIME PAY-PERMANENT 51005	21,362			
REGULAR PAY-EXTRA HELP 51010	88,336			
DIFFERENTIAL PAY 51040	139,578			
OASDI-SOCIAL SECURITY 52010	237,100			
PERS 52015	857,309			
EMPLOYEE INSURANCE & BENEFITS 53010	883,951			
UNEMPLOYMENT INSURANCE 53015	80			
TOTAL SALARIES AND EMPLOYEE BENEF	5,124,235	0	0	0
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES 61110	15,393			
JANITORIAL SERVICES 61412	6,366			
OTHER HOUSEHOLD EXP-SERVICES 61425	135,796			
MAINT-BUILDING EQMT-SERVICES 61715	591,849			
MAINT-MOBILE EQUIPMENT-SERV 61720	700			
MAINT-OFFICE EQUIPMNT-SERVICES 61725	663			
MAINT-OTH EQUIP-SERVICES 61730	-35,227			
FACILITIES MNT-ELECTRICAL-SERV 61830	136,048			
FACILITIES MAINT-GENERAL-SERV 61835	535,060			
FACILITIES MAINT-GEN-SUPPLIES 61836	32,137			
FACILITIES MAINT-PLUMBING-SERV 61840	235,355			
MEMBERSHIPS 62020	218			
MISCELLANEOUS EXPENSE-SERVICES 62111	8,404			
BOOKS 62215	106			
PC SOFTWARE PURCHASES 62219	9,380			

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: OTHER GENERAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
POSTAGE	62221	7		
SUPPLIES	62223	15,289		
INVENTORIABLE ITEMS <\$10,000	62226	34,350		
SOFTWARE LICENSE SERVICES	62227	159		
DPW SERVICES-GENERAL MONEY	62330	6,976		
PROF & SPECIAL SERV-OTHER	62381	575,418		
LEGAL NOTICES	62420	25		
RENTS/LEASES-STRUC IMP & GRNDS	62610	14,273		
ADVERTISING & PROMOTION SUPP	62801	3,883		
BUS PASSES	62809	2,392		
SPECIAL MISC EXPENSE-SERVICES	62856	35,093		
MEALS	62924	193		
SERVICE CENTER REPLCMT INCRMNT	62936	21,792		
SERVICE CENTER DEPREC CHG	62937	29,973		
640 CAPITOLA ROAD	63015	13,375		
COMMUNICATIONS	63020	10,827		
EMELINE ST COMPLEX	63025	454,688		
FREEDOM ANNEX	63030	215,977		
WESTRIDGE UTILITIES	63033	105,386		
GOVERNMENT CENTER	63035	954,567		
JAIL AND REHAB CTR	63040	774,745		
PROBATION CENTER	63050	180,088		
SERVICE CENTER	63060	11,898		
2202/80 SOQUEL AVE UTILITIES	63066	1,087		
UTILITIES-OTHER	63075	56,323		
TOTAL SERVICES AND SUPPLIES	5,191,032	0	0	0
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES	61220	49,560		
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845	21,084		
ISD-DUPLICATING SERVICES	62214	369		
ISD-DATA PROCESSING SERVICES	62325	49,446		
GSD-MANAGEMENT SERVICES	62365	2,354		
GSD-SERVICE CENTER CHARGES	62935	264,293		
GSD-SERV CTR POOL VEH CHARGES	62938	187		
TOTAL SERVICES AND SUPPLIES-ISF	387,293	0	0	0
OTHER CHARGES				
PRINCIPAL ON FINANCED PURCH	74230	576,312		
INTEREST ON FINANCED PURCHASES	74420	91,207		
TOTAL OTHER CHARGES	667,519	0	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84	95001	-20,100		
INTRA-FUND TRANSFERS-OUT G84	95002	600		
INTRA-FD TRF-CUSTODIAL SVCS	95100	-1,849,987		
INTRA-FD TRF IN-CO OVERHEAD	95190	-750,443		

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: OTHER GENERAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTRA-FUND TRF-MANAGEMNT SERVS 95220	1,498,498			
INTRA-FUND TRF OUT-OTHER 95226	1,088			
INTRA-FD TRF-RADIO SERV 95387	249			
REPAIR & MAINTENANCE 95390	-2,102,760			
UTILITIES 95575	-1,970,486			
TOTAL INTRAFUND TRANSFERS	-5,193,341	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	6,176,738	0	0	0
NET COST	4,912,955	0	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: FINANCE

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
COUNTY OVERHEAD CHARGES 42105	33,477			
TOTAL CHARGES FOR SERVICES	33,477	0	0	0
MISC. REVENUES				
OTHER REVENUE 42384	138,993			
TOTAL MISC. REVENUES	138,993	0	0	0
TOTAL REVENUE	172,470	0	0	0
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	242,506			
OASDI-SOCIAL SECURITY 52010	18,150			
PERS 52015	70,232			
EMPLOYEE INSURANCE & BENEFITS 53010	70,949			
TOTAL SALARIES AND EMPLOYEE BENEF	401,837	0	0	0
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES 61110	5			
MEMBERSHIPS 62020	669			
MISCELLANEOUS EXPENSE-SERVICES 62111	725			
PC SOFTWARE PURCHASES 62219	474			
SUBSCRIPTIONS/PERIODICALS 62222	125			
SUPPLIES 62223	78			
INVENTORIALBLE ITEMS <\$10,000 62226	2,352			
SOFTWARE LICENSE SERVICES 62227	271			
LEGAL NOTICES 62420	1,059			
RENTS/LEASES-STRUC IMP & GRNDS 62610	400			
EDUCATION AND/OR TRAINING 62826	495			
AIR FARE 62910	390			
EDUCATION & TRAINING(REPT) 62914	100			
LODGING 62922	1,985			
MEALS 62924	528			
MILEAGE 62926	43			
TRAVEL-OTHER(NON-REPT) 62928	52			
TOTAL SERVICES AND SUPPLIES	9,751	0	0	0
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES 61220	3,516			
ISD-DATA PROCESSING SERVICES 62325	14,811			
GSD-SERV CTR POOL VEH CHARGES 62938	288			
TOTAL SERVICES AND SUPPLIES-ISF	18,615	0	0	0
INTRAFUND TRANSFERS				
INTRA-FD TRF IN-CO OVERHEAD 95190	-87,403			
INTRA-FUND TRF-MANAGEMNT SERV 95220	-107,591			
INTRA-FUND TRF IN-OTHER 95225	-13,346			
TOTAL INTRAFUND TRANSFERS	-208,340	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	221,863	0	0	0

COUNTY OF SANTA CRUZ

DETAIL OF FINANCING SOURCES AND USES

GOVERNMENTAL FUNDS

FISCAL YEAR 2025-26

BUDGET UNIT: 33/40/10 -- GENERAL SERVICES/PURCHASING/CENTRAL PURCHASING
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: FINANCE
FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
NET COST	49,393	0	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
CENTRAL SUPPLY SERVICES 42102	34,695			
TOTAL CHARGES FOR SERVICES	34,695	0	0	0
MISC. REVENUES				
SALES-OTHER-TAXABLE 42334	52,989			
TOTAL MISC. REVENUES	52,989	0	0	0
TOTAL REVENUE	87,684	0	0	0
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	128,166			
OVERTIME PAY-PERMANENT 51005	400			
REGULAR PAY-EXTRA HELP 51010	11,996			
DIFFERENTIAL PAY 51040	903			
OASDI-SOCIAL SECURITY 52010	10,432			
PERS 52015	36,995			
EMPLOYEE INSURANCE & BENEFITS 53010	48,225			
UNEMPLOYMENT INSURANCE 53015	10,323			
TOTAL SALARIES AND EMPLOYEE BENEF	247,440	0	0	0
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES 61110	461			
MAINT-MOBILE EQUIPMENT-SERV 61720	2,500			
MAINT-OFFICE EQUIPMNT-SERVICES 61725	100			
FACILITIES MAINT-GENERAL-SERV 61835	235			
MISCELLANEOUS EXPENSE-SERVICES 62111	12			
PC SOFTWARE PURCHASES 62219	711			
POSTAGE 62221	7			
SUPPLIES 62223	424			
SERVICE CENTER REPLCMT INCRMNT 62936	116			
TOTAL SERVICES AND SUPPLIES	4,566	0	0	0
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES 61220	5,413			
GSD-SERVICE CENTER CHARGES 62935	50,944			
TOTAL SERVICES AND SUPPLIES-ISF	56,357	0	0	0
OTHER CHARGES				
COUNTY OVERHEAD A87/CP 75315	17,535			
TOTAL OTHER CHARGES	17,535	0	0	0
FIXED ASSETS				
EQUIPMENT 86204	22,836			
TOTAL FIXED ASSETS	22,836	0	0	0
INTRAFUND TRANSFERS				
INTRA-FD TRF OUT-CO OVERHEAD 95191	76,636			
INTRA-FUND TRF-MANAGEMNT SERV 95220	100,648			
INTRA-FUND TRF IN-OTHER 95225	-169,517			
TRNSFRS OTH AGENCY DEPTS-LABOR 95555	-71,162			
TOTAL INTRAFUND TRANSFERS	-63,395	0	0	0

COUNTY OF SANTA CRUZ

DETAIL OF FINANCING SOURCES AND USES

GOVERNMENTAL FUNDS

FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TOTAL EXPENDITURES/APPROPRIATIONS	285,339	0	0	0
NET COST	197,655	0	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES				
JURY AND WITNESS EXP-TYPE 3	61610	27,735	24,180	26,490
PC SOFTWARE PURCHASES	62219	5,315	6,252	7,980
POSTAGE	62221		1	
SUPPLIES	62223	2,356	1,032	1,953
PROF & SPECIAL SERV-OTHER	62381	1,400	3,140	2,800
TRAVEL-OTHER(NON-REPT)	62928	8,211	8,002	8,259
REGISTRATIONS (NON REPT)	62930		1,339	
TOTAL SERVICES AND SUPPLIES	45,017	43,946	47,482	47,482
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES	61220	1,157	714	600
ISD-CONSULT/MGT/PC SERVICES	62317		2,595	1,000
ISD-DATA PROCESSING SERVICES	62325	4,928	2,316	2,340
TOTAL SERVICES AND SUPPLIES-ISF	6,085	5,625	3,940	3,940
TOTAL EXPENDITURES/APPROPRIATIONS	51,102	49,571	51,422	51,422
NET COST	51,102	49,571	51,422	51,422

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: HEALTH AND SANITATION

ACTIVITY: HEALTH

FUND: 10-000

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS					
WATER WELL PERMIT-CONSTRUCTION	40252	70,209	85,191	83,200	83,200
WATER WELL PERMIT-DESTRUCTION	40254	10,068	17,459	5,408	5,408
ALTERNATIVE SEWAGE DISPOSAL	40300	209,213	179,867	216,320	216,320
AMBULANCE OPERATORS LICENSE	40302	80,000	120,000	80,000	80,000
EMPLOYEE HOUSING PERMIT	40310	10,116	10,778	11,478	11,478
FOOD PERMITS	40314	2,176,445	2,188,559	2,169,456	2,169,456
INDIV SEWAGE DISPOSAL PERMIT	40316	31,161	46,533	43,264	43,264
INDIVIDUAL WATER SYSTEM PERMIT	40318	13,085	13,468	10,400	10,400
KENNEL/PET SHOP PERMIT	40320	808			
MONITORING WELL PERMIT	40324	1,664	5,668	996	996
OPERATING PERMITS-SEWAGE	40326			44,271	44,271
ORGANIZED CAMP PERMIT	40328	9,782	12,254	12,979	12,979
OTHER LICENSES & PERMITS	40330	61,978	79,240	54,080	54,080
PUBLIC SWIMMING POOL/SPA PERMT	40334	271,469	274,813	281,216	281,216
SEPTIC REPAIR PERMIT	40338	32,436	33,850	34,611	34,611
SEPTIC TANK REPAIRS PERMIT	40340	72,778	64,756	81,120	81,120
SEPTIC TANK UPGRADE PERMIT	40341	78,806	32,050	48,672	48,672
SMALL PUBLIC WATER SYSTEM	40342	164,912	160,544	175,694	175,694
STATE SMALL WATER SYSTEM	40344	22,800	20,691	25,466	25,466
SOIL BORING PERMIT FEE	40345	35,805	52,317	26,000	26,000
EXTRA BORING PERMIT FEE	40347	4,095	7,602	6,240	6,240
TOTAL LICENSES, PERMITS AND FRANCHIS		3,357,630	3,405,640	3,410,871	3,410,871
FINES, FORFEITURES & ASSMNTS					
DRINKING DRIVER FINES-AB2086	40362	35,890	24,013	43,000	43,000
HELMET FINES-VC 21212	40365	34	26	100	100
VEHICLE CODE FINES	40370	593	1,085	2,000	2,000
MISCELLANEOUS FEES & FINES	40392	175,325	148,151	181,838	181,838
PARKING METER FINES	40400	1,403			
TOTAL FINES, FORFEITURES & ASSMNTS		213,245	173,275	226,938	226,938
REV FROM USE OF MONEY & PROP					
INTEREST	40430	822,045	1,042,525		
RENTS - (PRIOR RENTS & CONC)	40440	502,154	556,254	419,887	419,887
TOTAL REV FROM USE OF MONEY & PROP		1,324,199	1,598,779	419,887	419,887
INTERGOVERNMENTAL REVENUES					
ST-MOTOR VEHIC HSA REALIGNMENT	40471	5,909,875	5,600,754	5,639,672	5,639,672
ST-IGT MEDI-CAL MANAGED CARE	40512	17,889,658	16,630,287	18,500,000	18,500,000
ST-CCS ADMIN ALLOWANCE	40570	260,940	373,130	41,610	41,610
ST-CCS MEDI-CAL ADMIN ALLOWNCE	40572	1,152,161	1,276,653	1,564,735	1,564,735
ST-CALIFORNIA CHILDREN SERVICE	40582	722,339	196,090	2,241,558	2,241,558
ST-SHORT/DOYLE FED BLOCK GRANT	40620	493,515	374,031	534,206	534,206
ST-SHORT/DOYLE FED M/CAL	40622	22,139,823	22,707,046	28,218,804	28,218,804
ST-SHORT/DOYLE NON FED M/CAL	40623	2,452,058			
ST-SHORT/DOYLE MEDICAL FED	40624	31,994,914	24,369,484	32,865,136	32,865,136

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: HEALTH AND SANITATION

ACTIVITY: HEALTH

FUND: 10-000

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
ST-SHORT/DOYLE MENTAL HEALTH	40626	30,348,017	26,987,628	19,380,577	19,380,577
ST-AB75 HEALTH EDUCATION	40660	364,842	292,252	300,000	300,000
ST-AIDS EPIDEMIOLOGY	40664	28,010	26,329	20,010	20,010
ST-AIDS HEALTH EDUCATION	40666	57,798	48,651	54,379	54,379
ST-AZT	40668	22,025	26,025		
ST-IMMUNIZATION ASSISTANCE	40684	821,492	1,021,793	84,000	84,000
ST-OTHER HEALTH AID	40690	2,333,669	5,233,511	5,822,563	5,822,563
ST-RISK REDUCTION	40693	20,539	19,246	20,539	20,539
ST-NATURAL DISASTER ASSISTANCE	40810	2,331			
ST-MANDATED COST REIMBURSEMENT	40872	103,983	103,649	104,000	104,000
ST-OFFC OF TRAFFIC SAFETY GRNT	40873	451,209	570,093	729,310	729,310
ST-REALIGNMENT	40878	1,624,964	2,161,770	1,433,689	1,433,689
ST-OTHER	40894	20,832,249	18,964,687	40,795,453	40,795,453
ST-SB163 WRAPAROUND PROGRAM	40895	564,624	544,703		
ST-AB118 LOCAL REV FD PROG	40902	27,096,398	26,802,729	26,831,252	26,831,252
FED-MAA/TCM MEDI-CAL ADMIN ACT	40935	7,459,845	7,627,757	10,592,227	10,620,601
FED-NON ASSTNC FOOD STMPs ADMN	40936	266,059	282,366	347,534	347,534
FED-AIDS C.A.R.E. ACT	40980	402,271	391,155	409,150	409,150
FED-DRUG BLOCK GRANT	40988	2,001,263	2,220,140	1,928,021	1,928,021
FED-HEALTH PROGRAMS	40996	2,930,434	1,863,610	3,571,949	3,571,949
FED-SAMHSA DRG FR CMM SPP(DFC)	40997	32,772	24,376		
FED-MCH BASIC GRANT	41006	355,763	407,215	422,904	422,904
FED-MISC GRANTS	41095	1,056,214		13,650	13,650
FED-OTHER	41096	2,226,154	1,894,933	2,542,408	2,542,408
FED-HUD	41106	932,843	1,121,015	1,017,613	1,017,613
CONTR FR OTHER GOVT AGENCIES	41150	297,588	318,241	520,788	520,788
AID FRM OTH GV-DSTRCTS/JPA/PFA	41158		-1,385		
AID FROM OTH GV-PRP 10 SC COMM	41161	25,911	25,911		
AID OTH GV-ANTI TERR APPR AUTH	41163	28,683		70,000	70,000
TOTAL INTERGOVERNMENTAL REVENUES		185,703,233	170,505,875	206,617,737	206,646,111
CHARGES FOR SERVICES					
CLEARANCE REVIEW FEES	41292	100,402	116,943	108,160	108,160
MAJOR SUBDIVISION	41312		4,305		
PRELIM LOT INSPECTION FEES	41330	141,352	104,390	135,200	135,200
COLLECTION FEES-COURTS	41465	313	234		
DETENTION FACILITY/JAIL FEES	41521		3,873	5,391	5,391
TRAFFIC SCHOOL FEES	41542	315	455	1,015	1,015
CONDITION USE PERMIT	41606	25,894	46,162	32,448	32,448
SITE MITIGATION FEES	41615	320,799	342,094	260,000	260,000
OTHER ENVIRONMENTAL SERVICES	41618	1,002,297	1,037,343	1,492,618	1,492,618
DRNKNG DRIVR 1ST OFFN-ADMN/MON	41619	-27,214	7,283		
HAZARDOUS MATL MGMT PLAN	41628	1,175,115	1,235,782	1,290,325	1,290,325
HAZARDOUS MAT-FAC PLAN REVIEW	41630			7,966	7,966
HAZ MAT-UNDERGROUND STOR FEE	41632	265,847	227,772	209,203	209,203

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: HEALTH AND SANITATION

ACTIVITY: HEALTH

FUND: 10-000

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
HAZARDOUS WASTE GENERATOR	41634	127,934	137,037	158,948	158,948
HAZARDOUS MATL FILE REVIEW	41636	46,257	84,016		
HEALTH FEES-OTHER	41640	45,118	38,082	38,190	38,190
MEDICAL WASTE	41658	93,995	92,599	98,100	98,100
OUTPATIENT CLINIC FEES-EPIC	41675	36,847,354	49,101,898	47,523,860	48,018,213
PATIENT REVENUE	41678	3,781,945	6,454,402	5,613,654	5,613,654
REVENUE FROM HOMELESS	41698	76,606	38,302	1,341,041	1,341,041
SB 612-EMS REVENUE	41704	301,508	258,245	852,400	852,400
VITAL STATISTICS	41716	288,003	323,616	263,612	263,612
DRNKNG DRVR MULT OFFN-ADMIN/MN	41805	-11,217	7,630		
MENTAL HEALTH IEP SERVICES-COE	41817	488,262	435,916	430,128	430,128
SEPT PMP-CHEM TOILT CLEAN SRVC	41860	49,220	46,663	38,672	38,672
ADMINISTRATIVE SERVICES	42010	3,551,899	2,886,150	3,272,822	3,272,822
COPY CHARGES	42020			1,320	1,320
COST RECOVERY-OTHER	42022	3,050	3,985	10,150	10,150
LEGAL SETTLEMENTS	42041	1,046,608	5,474,258	1,879,107	5,276,287
OTHER CHARGES CURRENT SERVICES	42047	156,310	4,149	369,931	370,451
OTHER NON-PROFIT FEES	42048	193,681	239,958	323,738	323,738
TOBACCO RETAIL LICENSE FEES	42065	43,558	67,558	77,733	77,733
RISK MGMT PREV PLAN	42120	63,908	63,125	67,704	67,704
TOTAL CHARGES FOR SERVICES		50,199,119	68,884,225	65,903,436	69,795,489
MISC. REVENUES					
TOBACCO INDUSTRY SETTLEMT	42310	1,065,000	1,065,000		1,065,000
CASH OVERAGES	42362	19			
CONTRIBUTIONS FROM OTHER FUNDS	42367	701,052	560,354	1,106,941	1,106,941
CONTRIBUTIONS AND DONATIONS	42372	21,998	-1,109		
NSF CHECKS	42380	-6,004	289	-284	-284
NSF CHECKS-RETURNED CHECK FEES	42381	360	240	2,030	2,030
OTHER REVENUE	42384	4,153,649	1,266,574	975,377	1,075,377
TOTAL MISC. REVENUES		5,936,074	2,891,348	2,084,064	3,249,064
TOTAL REVENUE		246,733,500	247,459,142	278,662,933	283,748,360
SALARIES AND EMPLOYEE BENEF					
REGULAR PAY-PERMANENT	51000	64,258,256	69,499,971	70,186,402	70,493,924
OVERTIME PAY-PERMANENT	51005	578,807	471,920	677,035	687,035
REGULAR PAY-EXTRA HELP	51010	2,514,798	1,899,030	2,004,533	2,050,783
DIFFERENTIAL PAY	51040	1,494,112	1,469,155	1,722,496	1,726,487
OASDI-SOCIAL SECURITY	52010	5,015,026	5,354,003	5,339,453	5,363,046
PERS	52015	18,474,098	20,910,341	19,897,458	19,956,858
EMPLOYEE INSURANCE & BENEFITS	53010	13,157,309	14,448,820	13,690,703	13,767,184
UNEMPLOYMENT INSURANCE	53015	160,323	96,493	91,107	91,107
WORKERS COMPENSATION INSURANCE	54010	1,318,586	1,355,640	1,302,941	1,302,941
OTHER BENEFITS MISC	55021	82,806	106,864	2,000	2,000
TOTAL SALARIES AND EMPLOYEE BENEF		107,054,121	115,612,237	114,914,128	115,441,365
SERVICES AND SUPPLIES					

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: HEALTH AND SANITATION

ACTIVITY: HEALTH

FUND: 10-000

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
CLOTHING & PERSONAL SUPPLIES	61110	6,082	29,428	4,200	4,200
TELEPHONE-NON TELECOM 1099	61221		341	100	100
FOOD	61310	13,737	30,344	13,320	13,320
KITCHEN EXPENSE-SERVICES	61415	123			
OTHER HOUSEHOLD EXP-SERVICES	61425	43,756	52,370	44,064	84,064
OTHER HOUSEHOLD EXPENSE-SUPPLI	61426	461	336		
MALPRACTICE INSURANCE	61530	682,525	752,686	800,000	800,000
OTHER INSURANCE	61535	591,735	685,946	700,000	896,135
MAINT-BUILDING EQMT-SERVICES	61715	1,969		416	416
MAINT-DATA PROCESS EQMT-SERV	61717			1,200	1,200
MAINT-MOBILE EQUIPMENT-SERV	61720		150	857	857
MAINT-OFFICE EQUIPMNT-SERVICES	61725	297,444	43,331	78,517	78,517
MAINT-OTH EQUIP-SERVICES	61730	47,728	44,253	63,402	72,059
MAINT-BLDNG MODIFICATION-SERV	61815			85,000	85,000
FACILITIES MAINT-GENERAL-SERV	61835	40,370	27,843	40,730	40,730
FACILITIES MAINT-GEN-SUPPLIES	61836	79			
LABORATORY FEES	61915	1,651	1,069		300
LAB/DIAGNOSTC SVCS INTRA-AGNCY	61916	35,448	12,503	21,000	21,000
MEDICAL, DENTAL & LAB SUPPLIES	61920	29,345	11,183	198,400	199,407
OTHER MEDICAL MATERIALS & SUPP	61922	1,002,354	979,569	1,192,539	1,206,926
OXYGEN & OTHER MEDICAL GASES	61924	6,549	6,467	13,770	13,770
PHARMACY SUPPLIES	61926	805,222	860,567	770,500	770,500
EMPL CERTIFICATES & LICENSES	62010	33,851	38,738	69,690	70,035
MEMBERSHIPS	62020	139,004	154,678	162,344	162,344
MISCELLANEOUS EXPENSE-SERVICES	62111	49,798	50,653	73,782	73,782
SERV & SUPP-OTHER SERVICES	62135	654	1,490	500	500
SERV & SUPP-OTHER SUPPLIES	62136	28	17	200	200
BOOKS	62215	1,902	5,080	3,490	3,490
FORMS-FROM OUTSIDE VENDOR	62216			3,000	3,000
MISC NONINVENTORIAL ITEMS	62217			2,500	2,500
PAPER	62218		141		
PC SOFTWARE PURCHASES	62219	215,593	222,388	213,964	214,570
PHOTO COPY/PRINTER SUPPLIES	62220	104	31	100	100
POSTAGE	62221	39,702	45,624	41,797	41,797
SUBSCRIPTIONS/PERIODICALS	62222	869	2,006	3,275	3,275
SUPPLIES	62223	350,077	307,028	917,613	934,878
NON-PC SOFTWARE	62225	39,713	16,454	18,000	18,000
INVENTORIAL ITEMS <\$10,000	62226	625,867	575,824	125,804	125,804
SOFTWARE LICENSE SERVICES	62227	106,315	116,013	106,950	106,950
SAFETY SUPPLIES	62228	19,156	23,001	29,038	29,038
PC HARDWARE <\$10,000	62229			600,000	600,000
BANKING SERVICES	62310	2,365	4,205	860	860
COMPUTER PROF SVCS	62316		29,480		
DPW SERVICES-GENERAL MONEY	62330	293	3,793	18,923	18,923

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: HEALTH AND SANITATION

ACTIVITY: HEALTH

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
STIPENDS-PROFESSIONAL	62332	2,175	8,850	9,000
HEALTH CARE SVCS-INTRA-AGENCY	62346	170,130	104,507	76,000
HSA-INTERDEPARTMENT	62350		42,476	42,476
HOSPITAL SVCS-INTERDEPARTMENT	62352	2,901		
LAB & DIAGNOSTIC SVCS-OUTSIDE	62357	120,415	142,899	127,400
LEGAL FEES	62359	2,250		158,161
MEDICAL SERVICES	62366	-80	20,400	
MEDICAL SERVICES-OTHER	62367	42,374,934	43,024,560	52,795,097
PHYSICIAN SERVICES	62374	2,857,873	2,299,735	1,187,718
PATIENT TRANSPORTATION	62377	194,411	129,869	270,100
PERSONNEL SERVICES	62378	250		270,100
PROF & SPECIAL SERV-OTHER	62381	21,649,386	21,770,927	45,337,468
PROFICIENCY TESTING	62382	2,630	1,534	45,694,019
PROBATION SERVICES	62383	155,142	139,077	1,125
REHABILITATION EXPENSE	62390		137,974	137,974
TEMPORARY CONTRACT SERVICES	62395		1,155	1,155
UNEMPLOYMENT INSURANCE CLAIMS	62397	1,206	4,000	4,000
PUBLICATION PRINTING COSTS	62415	650	4,406	4,406
LEGAL NOTICES	62420		500	500
EQUIPMENT LEASE & RENT	62500	30,850	48,959	38,925
RENTS/LEASES-STRUC IMP & GRNDS	62610	242,042	69,205	52,796
FIELD EQUIPMENT	62710	5,495	329	
SMALL TOOLS & INSTRUMENTS	62715	2,463	424	8,600
ADVERTISING & PROMOTION SUPP	62801	49,151	42,345	54,383
BUS PASSES	62809	19,085	13,588	30,720
EDUCATION AND/OR TRAINING	62826	246,346	147,692	413,982
SPECIAL MISC EXPENSE-SERVICES	62856	56,380	63,614	42,770
SPECIAL MISC EXPENSE-SUPPLIES	62857	77,069	67,053	45,568
OTS PROGRAM	62862	29		
PREVENTION PROGRAM	62866	531,661	409,881	323,082
PRINTING MATERIALS	62867	7,125	8,600	8,600
RELOCATION PAYMENTS	62872	56		
RECREATION & THERAPY SUPPLIES	62873	11,150	9,576	14,300
SECURITY SERVICES	62880	447,164	440,600	233,354
SUBSCRIPTIONS BOOKS & ED MATER	62890	3,428	3,719	10,250
AIR FARE	62910	18,631	8,458	17,650
AUTO RENTALS	62912		1,000	1,000
EDUCATION & TRAINING(REPT)	62914	3,247	2,496	87,450
GAS, OIL, FUEL	62920		200	200
LODGING	62922	73,668	47,592	51,539
MEALS	62924	19,364	14,674	31,349
MILEAGE	62926	106,290	93,699	264,715
TRAVEL-OTHER(NON-REPT)	62928	8,431	7,277	48,568
REGISTRATIONS (NON REPT)	62930	53,662	51,466	75,592
				76,417

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: HEALTH AND SANITATION

ACTIVITY: HEALTH

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
SERVICE CENTER REPLCMT INCRMNT	62936	1,629	1,629	1,629
SERVICE CENTER DEPREC CHG	62937	14,406	14,406	14,406
SERVICE CENTER ROU CHG	62939		146,350	146,350
WASTE DISPOSAL	63010	5,775	18,107	125
SANITATION SERVICES	63011	22,141	15,391	
UTILITIES-OTHER	63075	1,965	5,194	2,880
MIA ACCRUAL	64024	-22,913		
OUTSIDE EXPENSE MEDICAL CARE	64026	2,561,066	2,977,793	3,254,184
OUTSIDE HOSPITAL EXPENSE	64027	20,771,145	21,475,663	19,669,851
OUTSIDE PHYSICIANS	64028	190,268	165,376	200,000
TOTAL SERVICES AND SUPPLIES		98,324,411	98,977,559	131,557,832
SERVICES AND SUPPLIES-ISF				132,582,663
ISD-RADIO	61215	47,740	3,499	3,499
ISD-TELECOM SERVICES	61220	1,705,227	1,347,593	807,342
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845	70,394	1,468,281	1,517,879
ISD-DUPLICATING SERVICES	62214	28,739	30,231	49,660
ISD-HCM SOFTWARE SUBSCRIPTION	62230		211,622	211,622
ISD-CONSULT/MGT/PC SERVICES	62317		13,733	13,733
GSD-CUSTODIAL SERVICES	62321		1,452,660	1,227,278
ISD-DATA PROCESSING SERVICES	62325	2,749,586	2,464,440	2,389,584
ISD-GIS SERVICES	62349		4,850	
GSD-REAL ESTATE SERVICES	62362		4,535	1,000
GSD-PURCHASING SERVICES	62364		102,938	143,767
GSD-MANAGEMENT SERVICES	62365		86,574	30,000
GSD-SERVICE CENTER CHARGES	62935	332,633	745,846	210,865
GSD-SERV CTR POOL VEH CHARGES	62938	12,360	4,624	28,294
GSD-UTILITIES	63070	4,092	854,227	559,954
TOTAL SERVICES AND SUPPLIES-ISF		4,950,771	8,701,354	7,190,565
OTHER CHARGES				7,209,531
AID TO MENTALLY ILL 1099	74004	1,411,273	2,635,056	1,478,000
OTHER CHARGES-MISC	74065	13,826,355	15,853,922	16,606,480
PRINCIPAL ON FINANCED PURCH	74230		-3,000	-3,000
PRINCIPAL ON ROU LEASES	74231	164,395	200,207	537,820
INTEREST ON FINANCED PURCHASES	74420		-800	-800
INTEREST ON ROU LEASES	74421	41,314	36,474	42,941
UNCOLLECTIBLE ACCOUNTS-EXPENSE	75000	-453	7,947	
CONTRIB TO OTH AGENCS-CCS REF	75228	1,746	57,269	1,506,000
CONTRIB TO OTHER AGENCIES-OTH	75230	2,390,171	2,894,327	4,045,726
CONTRIB TO TRUST/AGENCY FUND	75233	83,253	80,387	85,445
TRUST FUND DISBURSEMENTS	75294	7,451,901	6,782,742	8,000,000
COUNTY OVERHEAD A87/CP	75315		40,229	701,409
TOTAL OTHER CHARGES		25,369,955	28,588,560	32,339,012
FIXED ASSETS				33,000,021
BUILDINGS AND IMPROVEMENTS	86110	218,783	873,406	

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: HEALTH AND SANITATION

ACTIVITY: HEALTH

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
COMPUTER EQUIPMENT	86203	520		
EQUIPMENT	86204	51,840	23,398	20,000
TOTAL FIXED ASSETS	271,143	896,804	20,000	20,000
OTHER FINANCING USES				
OPERATING TRANSFERS OUT	90000		100,000	100,000
OPER TRF OUT-ST HOSP OFFSET	90002		297,019	297,019
OPER TRF OUT-TO PLANT FUND	90040	3,779,737	17,680,784	25,698,794
TOTAL OTHER FINANCING USES	3,779,737	17,680,784	26,095,813	26,095,813
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84	95001	-166,610,953	-181,935,461	-59,986,612
INTRA-FUND TRANSFERS-OUT G84	95002	166,698,011	181,587,586	45,275,960
INTRA-FUND TR-IN	95045	-2,382,418	-2,382,418	-2,382,418
INTRA-FUND TR-OUT	95046	2,382,418	2,382,418	2,382,418
INTRA-FD TRF-CUSTODIAL SVCS	95100	1,224,381		
INTRA-FD TRF OUT-CO OVERHEAD	95191	5,324,797	4,174,449	4,852,723
INTRA-FUND TRF-CORRECTIONS	95200	-784,662	-1,029,557	-642,601
INTRA-FUND TRF-HSD OVERHEAD	95205	-1,910,809	-1,897,610	-1,870,953
INTRA-FUND TRF-HSA	95206	247,497	843,545	1,381,297
INTRA-FUND TRF-JV HLL MED CARE	95211	-812,886	-1,077,080	-1,089,366
INTRA-FUND TRF-MANAGEMNT SERV	95220	-841,905		
INTRA-FUND MEDI-CRUZ CLINICS	95222		1,882	
INTRA-FUND TRF IN-OTHER	95225	-7,837,108	-2,004,922	-1,055,934
INTRA-FUND TRF OUT-OTHER	95226	8,538,218	2,758,243	2,005,640
INTRA-FUND TRF-PERSONNEL	95227	379,787	296,355	385,408
INTRA-FUND TRF-PROBATION	95228	-1,675,990	-1,241,264	-1,599,247
INTRA-FUND TRF-PUBLIC HEALTH	95229	-2,901	-1,882	
INTRA-FD TRF-RADIO SERV	95387	1,428	8,161	1,500
REPAIR & MAINTENANCE	95390	1,490,024		
TRNSFRS OTH AGENCY DEPTS-LABOR	95555	-80,357	-67,036	
TRNSFRS OTH AGENCY DEPTS-SVCS	95560	-19,905,231	-19,532,562	-20,579,419
HSA COST ALLOCATION-ADMIN	95561	15,664,718	15,721,602	15,638,685
HSA COST ALLOCATION-COMBINED	95562	4,240,513	3,810,960	4,940,734
UTILITIES	95575	527,959		
TOTAL INTRAFUND TRANSFERS	3,874,531	415,409	-12,342,185	-8,546,170
TOTAL EXPENDITURES/APPROPRIATIONS	243,624,669	270,872,707	299,775,165	305,803,223
NET COST	-3,108,831	23,413,565	21,112,232	22,054,863

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 39/12/00 -- HUMAN SERVICES DEPT//HOMELESS ASST PROGRAMS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: GENERAL RELIEF

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	11,215	29,947		
TOTAL REV FROM USE OF MONEY & PROP	11,215	29,947	0	0
INTERGOVERNMENTAL REVENUES				
ST-CHILD WELFARE SERVICES 40520	2,354,222	1,647,590	1,715,932	2,010,932
ST-GAIN 40530	-9,199			
ST-COMMUNITY SVCS BLOCK GRANT 40654	856,361	447,510	145,465	249,999
ST-HOUSING 40867	7,203,889	4,302,595	6,994,133	7,214,033
FED-GAIN ADMIN 40932	2,748,360	4,219,482	2,812,464	3,516,030
FED-MAA/TCM MEDI-CAL ADMIN ACT 40935	924,735	667,360	667,360	667,360
FED-HUD 41106	32,709	443,033	590,608	590,608
FED-FROM OTHER GOVT AGENCIES 41130	28,893			
TOTAL INTERGOVERNMENTAL REVENUES	14,139,970	11,727,570	12,925,962	14,248,962
CHARGES FOR SERVICES				
COST RECOVERY-OTHER 42022	255,637	260,637		
TOTAL CHARGES FOR SERVICES	255,637	260,637	0	0
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462	671,326	687,077	609,592	609,592
TOTAL OTHER FINANCING SOURCES	671,326	687,077	609,592	609,592
TOTAL REVENUE	15,078,148	12,705,231	13,535,554	14,858,554
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	1,863,822	1,897,144	2,043,279	2,043,279
OVERTIME PAY-PERMANENT 51005	-143	751		
REGULAR PAY-EXTRA HELP 51010	35,949	38,623		
DIFFERENTIAL PAY 51040	15,812	12,346	28,704	28,704
OASDI-SOCIAL SECURITY 52010	140,839	143,278	158,510	158,510
PERS 52015	533,774	570,301	609,994	609,994
EMPLOYEE INSURANCE & BENEFITS 53010	428,959	441,729	472,566	472,566
TOTAL SALARIES AND EMPLOYEE BENEF	3,019,012	3,104,172	3,313,053	3,313,053
SERVICES AND SUPPLIES				
MEMBERSHIPS 62020		300		
PC SOFTWARE PURCHASES 62219	1,447	1,685		
INVENTORIALBLE ITEMS <\$10,000 62226		22,361	2,000	2,000
PROF & SPECIAL SERV-OTHER 62381	10,620,170	8,199,880	12,891,681	14,439,027
RENTS/LEASES-STRUC IMP & GRNDS 62610	74			
SPECIAL MISC EXPENSE-SERVICES 62856	476,770	318,477	145,465	250,000
CHILD PROTECTION-ORIGINAL 62885	1,030,030	629,385	672,434	672,434
AIR FARE 62910	518	832	4,500	4,500
LODGING 62922	4,232	1,032	6,000	6,000
MEALS 62924	716	293	1,000	1,000
MILEAGE 62926	748	1,439	1,000	1,000
TRAVEL-OTHER(NON-REPT) 62928	2,160	715	500	500
REGISTRATIONS (NON REPT) 62930	12,699	6,453	8,000	8,000
TOTAL SERVICES AND SUPPLIES	12,149,564	9,182,852	13,732,580	15,384,461

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 39/12/00 -- HUMAN SERVICES DEPT//HOMELESS ASST PROGRAMS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: GENERAL RELIEF

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES 61220	1,195	1,762	996	996
ISD-CONSULT/MGT/PC SERVICES 62317		31,673	21,600	21,600
ISD-DATA PROCESSING SERVICES 62325	16,955			
GSD-SERVICE CENTER CHARGES 62935			1,000	1,000
GSD-SERV CTR POOL VEH CHARGES 62938			1,000	1,000
TOTAL SERVICES AND SUPPLIES-ISF	18,150	33,435	24,596	24,596
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH 75230			1,500,000	1,500,000
SUPPORTIVE SERVICES 1099 75291	3,980,401	5,253,206	3,855,961	4,854,527
TOTAL OTHER CHARGES	3,980,401	5,253,206	5,355,961	6,354,527
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84 95001	-326,085	-110,061	-2,121,132	-2,121,132
INTRA-FUND TRANSFERS-OUT G84 95002	202,697	5,440		
INTRA-FUND TRF-HSD OVERHEAD 95205			-1,614,813	-1,614,813
INTRA-FUND TRF-HSA 95206				-717,446
INTRA-FUND TRF IN-OTHER 95225	-170,362	-95,706		
TOTAL INTRAFUND TRANSFERS	-293,750	-200,327	-3,735,945	-4,453,391
TOTAL EXPENDITURES/APPROPRIATIONS	18,873,377	17,373,338	18,690,245	20,623,246
NET COST	3,795,229	4,668,107	5,154,691	5,764,692

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 39/12/00 -- HUMAN SERVICES DEPT//HOMELESS ASST PROGRAMS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	10,997	56,154		
TOTAL REV FROM USE OF MONEY & PROP	10,997	56,154	0	0
INTERGOVERNMENTAL REVENUES				
ST-HOUSING 40867	359,944	302,164		
TOTAL INTERGOVERNMENTAL REVENUES	359,944	302,164	0	0
TOTAL REVENUE	370,941	358,318	0	0
SERVICES AND SUPPLIES				
PROF & SPECIAL SERV-OTHER 62381	327,581	389,888		
TOTAL SERVICES AND SUPPLIES	327,581	389,888	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	327,581	389,888	0	0
NET COST	-43,360	31,570	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 39/13/00 -- HUMAN SERVICES DEPT//SHELTER AND CARE

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: GENERAL RELIEF

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
AID FROM OTH GOV-CITIES 41156	166,400			
TOTAL INTERGOVERNMENTAL REVENUES	166,400	0	0	0
TOTAL REVENUE	166,400	0	0	0
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	2,441			
OVERTIME PAY-PERMANENT 51005	581			
DIFFERENTIAL PAY 51040	24			
OASDI-SOCIAL SECURITY 52010	229			
PERS 52015	571	-1,496		
EMPLOYEE INSURANCE & BENEFITS 53010	552			
UNEMPLOYMENT INSURANCE 53015	379,725	260,015	213,720	213,720
TOTAL SALARIES AND EMPLOYEE BENEF	384,123	258,519	213,720	213,720
SERVICES AND SUPPLIES				
SUPPLIES 62223	-114			
RENTS/LEASES-STRUC IMP & GRNDS 62610	228,463			
SECURITY SERVICES 62880	5,412	7,819		
TOTAL SERVICES AND SUPPLIES	233,761	7,819	0	0
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES 61220	-1,330			
GSD-SERVICE CENTER CHARGES 62935	470			
TOTAL SERVICES AND SUPPLIES-ISF	-860	0	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84 95001	-128,138			
TOTAL INTRAFUND TRANSFERS	-128,138	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	488,886	266,338	213,720	213,720
NET COST	322,486	266,338	213,720	213,720

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 39/15/00 -- HUMAN SERVICES DEPT//SCZ COMPLEX FIRE SHELTERS
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: GENERAL RELIEF
FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	104,635			
TOTAL INTERGOVERNMENTAL REVENUES	104,635	0	0	0
TOTAL REVENUE	104,635	0	0	0
NET COST	-104,635	0	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 39/16/00 -- HUMAN SERVICES DEPT//WORKFORCE INVESTMT BD SUPPORT

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
FED-WIB WORK INVEST ADMIN	40943	3,374,279	3,225,729	3,919,349
AID FROM OTHER GOV AGENCIES	41155	24,627	60,065	34,672
AID FROM OTH GOV-RDA	41159		49,750	
TOTAL INTERGOVERNMENTAL REVENUES		3,398,906	3,335,544	3,954,021
MISC. REVENUES				
CONTRIBUTIONS FROM OTHER FUNDS	42367		21,719	393,750
OTHER REVENUE	42384		1,000	
TOTAL MISC. REVENUES		0	22,719	393,750
TOTAL REVENUE		3,398,906	3,358,263	4,347,771
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	599,804	677,554	637,102
REGULAR PAY-EXTRA HELP	51010	40,968	34,927	60,000
DIFFERENTIAL PAY	51040	7,916	10,454	11,957
OASDI-SOCIAL SECURITY	52010	48,911	54,744	49,653
PERS	52015	183,573	213,756	191,083
EMPLOYEE INSURANCE & BENEFITS	53010	75,922	76,007	66,506
OTHER BENEFITS MISC	55021	565	799	
TOTAL SALARIES AND EMPLOYEE BENEF		957,659	1,068,241	1,016,301
SERVICES AND SUPPLIES				
MEMBERSHIPS	62020	7,200	7,200	7,220
MISCELLANEOUS EXPENSE-SERVICES	62111		1,000	
PC SOFTWARE PURCHASES	62219	3,073	3,242	
POSTAGE	62221			50
SUPPLIES	62223	157		500
INVENTORIALBLE ITEMS <\$10,000	62226			4,000
STIPENDS-PROFESSIONAL	62332		1,875	3,000
PROF & SPECIAL SERV-OTHER	62381	164,979	315,547	757,923
LEGAL NOTICES	62420			1,000
RENTS/LEASES-STRUC IMP & GRNDS	62610	3,200	1,018	4,500
ADVERTISING & PROMOTION SUPP	62801	1,018	157	1,000
SUBSCRIPTIONS BOOKS & ED MATER	62890	654	1,831	1,000
AIR FARE	62910	488	2,831	4,500
EDUCATION & TRAINING(REPT)	62914	208		10,000
LODGING	62922	2,191	7,557	10,287
MEALS	62924	195	1,414	1,787
MILEAGE	62926	472	393	6,109
TRAVEL-OTHER(NON-REPT)	62928	136	1,238	1,717
REGISTRATIONS (NON REPT)	62930	8,459	9,654	10,300
TOTAL SERVICES AND SUPPLIES		192,430	354,957	824,893
SERVICES AND SUPPLIES-ISF				
ISD-DUPLICATING SERVICES	62214			500
GSD-SERV CTR POOL VEH CHARGES	62938	535		
TOTAL SERVICES AND SUPPLIES-ISF		535	0	500

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 39/16/00 -- HUMAN SERVICES DEPT//WORKFORCE INVESTMT BD SUPPORT

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OTHER CHARGES				
HRS-TRAINING & PLACEMENT 75247	1,341,564	1,392,447	1,567,170	1,567,170
HSD INDIVIDUAL REFERRAL 75248	715,168	319,744	668,149	838,623
SERVICES FOR CLIENTS 75288	25,419	11,441	70,500	71,500
TOTAL OTHER CHARGES	2,082,151	1,723,632	2,305,819	2,477,293
INTRAFUND TRANSFERS				
INTRA-FUND TRF-HSD OVERHEAD 95205	201,108	215,783	203,260	203,260
TOTAL INTRAFUND TRANSFERS	201,108	215,783	203,260	203,260
TOTAL EXPENDITURES/APPROPRIATIONS	3,433,883	3,362,613	4,350,773	4,616,849
NET COST	34,977	4,350	3,002	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
MISC. REVENUES				
NSF CHECKS 42380		-582		
TOTAL MISC. REVENUES	<u>0</u>	<u>-582</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>0</u>	<u>-582</u>	<u>0</u>	<u>0</u>
NET COST	<u>0</u>	<u>582</u>	<u>0</u>	<u>0</u>

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
OTHER LICENSES & PERMITS 40330	4,379	4,722		
TOTAL LICENSES, PERMITS AND FRANCHIS	4,379	4,722	0	0
REV FROM USE OF MONEY & PROP				
INTEREST 40430	384,305	289,586	480,348	480,348
TOTAL REV FROM USE OF MONEY & PROP	384,305	289,586	480,348	480,348
INTERGOVERNMENTAL REVENUES				
ST-AFDC - FG&U 40518	5,535,515	5,431,321	5,803,222	5,803,222
ST-CHILD ABUSE PREVENT-AB 1733 40584	26,763	26,016		
ST-CWKS MOE REV 40859	4,963,274	4,577,983	5,336,032	5,336,032
ST-REALIGNMENT 40878	2,174,918	2,174,918	2,174,918	2,174,918
ST-AB118 LOCAL REV FD PROG 40902	5,675,053	6,186,774	6,520,642	6,520,642
FED-ADOPTIONS ASSISTANCE PROGR 40950	4,480,953	4,441,062	4,678,147	4,678,147
FED-AFDC 40952	4,992,301	5,367,247	6,020,519	6,020,519
FED-FOSTER CARE 40964	868,116	641,485	1,003,780	1,003,780
FED-REFUGEE CASH 40968	64,655	18,536	66,034	66,034
TOTAL INTERGOVERNMENTAL REVENUES	28,781,548	28,865,342	31,603,294	31,603,294
CHARGES FOR SERVICES				
VITALS RECORD COPIES 41558	42,763	53,921	34,848	34,848
VITAL STATISTICS 41716	12,883	12,217	13,055	13,055
COST RECOVERY-OTHER 42022	78,488	46,967	54,438	54,438
TOTAL CHARGES FOR SERVICES	134,134	113,105	102,341	102,341
TOTAL REVENUE	29,304,366	29,272,755	32,185,983	32,185,983
SERVICES AND SUPPLIES				
MISC EXP - ADJUSTMENT 62115	513			
TOTAL SERVICES AND SUPPLIES	513	0	0	0
OTHER CHARGES				
ADOPTIONS 74000	9,676,555	9,748,248	10,327,846	10,327,846
AID TO FAMILIES W/ DEPEND CHILD 74003	14,961,768	15,277,380	16,640,539	16,640,539
APPROVED RELATIVE CAREGVR-ARC 74008	162,335	130,707	205,648	205,648
FOSTER CARE & JUVENILE INSTITUT 74032	4,560,937	5,268,892	6,406,900	6,406,900
IHSS-ADMIN - MOE 74046	10,890,429	11,326,046	12,594,283	12,594,283
KINGAP PROGRAM 74049	479,565	520,525	521,686	521,686
REFUGEE CASH ASSISTANCE 74080	64,654	19,284	66,034	66,034
STATE UTILITY ASSIST SUBSIDY 74084	68,315	94,581	96,763	96,763
WORK INCENT NUTRIT SUP WOMENS 74096	50,610	34,599	39,120	39,120
HSD-CLEARING & CONT ACCTS 75325	11,825,418	12,216,836		
HSD-CLEARING REPLENISHMENTS 75326	-11,828,967	-12,213,286		
TOTAL OTHER CHARGES	40,911,619	42,423,812	46,898,819	46,898,819
OTHER FINANCING USES				
OPERATING TRANSFERS OUT 90000		27,853		
TOTAL OTHER FINANCING USES	0	27,853	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84 95001	-735			

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTRA-FUND TRANSFERS-OUT G84	95002	45,840	47,494	42,702	42,702
INTRA-FUND TRF-HSA	95206	24,104	24,104	24,103	24,103
INTRA-FUND TRF IN-OTHER	95225		-70		
TOTAL INTRAFUND TRANSFERS		69,209	71,528	66,805	66,805
TOTAL EXPENDITURES/APPROPRIATIONS		40,981,341	42,523,193	46,965,624	46,965,624
NET COST		11,676,975	13,250,438	14,779,641	14,779,641

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
CHILD CARE DEVELOPER FEES 40258	107,667	127,843	140,651	140,651
TOTAL LICENSES, PERMITS AND FRANCHIS	107,667	127,843	140,651	140,651
REV FROM USE OF MONEY & PROP				
INTEREST 40430	11,155	17,864	16,906	16,906
TOTAL REV FROM USE OF MONEY & PROP	11,155	17,864	16,906	16,906
TOTAL REVENUE	118,822	145,707	157,557	157,557
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	1,467,507	2,058,894	1,963,028	1,963,028
REPAYMENTS TO GENERAL ASSISTNC 74081	-45,265	-207,537	-140,536	-140,536
TOTAL OTHER CHARGES	1,422,242	1,851,357	1,822,492	1,822,492
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226	342	375		
TOTAL INTRAFUND TRANSFERS	342	375	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,422,584	1,851,732	1,823,492	1,823,492
NET COST	1,303,762	1,706,025	1,665,935	1,665,935

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
DOMESTIC VIOLENCE MARRIAGE LIC 40308	39,386	37,898	38,822	38,822
TOTAL LICENSES, PERMITS AND FRANCHIS	39,386	37,898	38,822	38,822
MISC. REVENUES				
CONTRIBUTIONS FROM OTHER FUNDS 42367	100,000	50,000		
TOTAL MISC. REVENUES	100,000	50,000	0	0
TOTAL REVENUE	139,386	87,898	38,822	38,822
SERVICES AND SUPPLIES				
MISC EXP - ADJUSTMENT 62115		124		
PROF & SPECIAL SERV-OTHER 62381	100,000	50,000		
TOTAL SERVICES AND SUPPLIES	100,000	50,124	0	0
OTHER CHARGES				
DOMES VIOLNCE MARRIAGE LIC FEE 74021	47,000	47,000	47,000	47,000
CHILD ABUSE PREVENTION COUNCIL 75217	33,052	35,677	35,677	35,677
TOTAL OTHER CHARGES	80,052	82,677	82,677	82,677
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84 95001	-87,811	-83,627	-89,702	-89,702
INTRA-FUND TRANSFERS-OUT G84 95002	45,845	40,926	47,000	47,000
INTRA-FUND TRF-HSA 95206	7,024	7,024	7,025	7,025
TOTAL INTRAFUND TRANSFERS	-34,942	-35,677	-35,677	-35,677
TOTAL EXPENDITURES/APPROPRIATIONS	145,110	97,124	47,000	47,000
NET COST	5,724	9,226	8,178	8,178

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 39/21/10 -- HUMAN SERVICES DEPT//EMPLOY & BENEFIT SERVICES

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-CALWIN ADMIN	40501	198,492		
ST-ADOPTION	40510	-224,816	-65,967	
ST-AFDC	40516	224,816	67,647	
ST-GAIN	40530	3,727,377	4,591,134	2,977,098
ST-MEDI-CAL	40534	22,862,241	22,018,555	22,207,226
ST-NON ASSISTANCE FOOD STAMPS	40536	8,513,749	7,994,947	8,062,805
ST-REVENUE OFFSET FOR UNCOLL	40550	-139,706	92,001	
ST-OTHER	40894		87,931	93,206
FED-ADOPTIONS ADMIN	40920	743,948	-312	
FED-CALWIN ADMIN	40923	38,693		
FED-FOOD STMP EMPL & TRNG ADMN	40928	396,145	362,547	764,270
FED-GAIN ADMIN	40932	16,775,924	15,905,799	17,303,976
FED-NON ASSTNC FOOD STMPs ADMN	40936	9,906,612	11,592,259	11,574,332
FED-REV OFFSET FOR UNCOLLECTBLE	40945	-49,709	-34,044	
TOTAL INTERGOVERNMENTAL REVENUES	62,973,766	63,358,175	61,595,370	62,982,913
MISC. REVENUES				
OTHER REVENUE	42384	55,221	22,244	
TOTAL MISC. REVENUES	55,221	22,244	0	0
TOTAL REVENUE	63,028,987	63,380,419	61,595,370	62,982,913
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	17,706,242	19,051,709	20,052,505
OVERTIME PAY-PERMANENT	51005	804,843	972,011	
REGULAR PAY-EXTRA HELP	51010	92,601	14,831	
DIFFERENTIAL PAY	51040	692,755	713,559	897,046
OASDI-SOCIAL SECURITY	52010	1,458,181	1,567,863	1,602,697
PERS	52015	5,256,400	5,962,281	6,167,627
EMPLOYEE INSURANCE & BENEFITS	53010	5,321,617	5,985,750	5,948,728
OTHER BENEFITS MISC	55021	548	500	
TOTAL SALARIES AND EMPLOYEE BENEF	31,333,187	34,268,504	34,791,685	34,668,603
SERVICES AND SUPPLIES				
EMPL CERTIFICATES & LICENSES	62010	175	175	175
MISCELLANEOUS EXPENSE-SERVICES	62111	2,053	-463	2,500
PC SOFTWARE PURCHASES	62219			20,000
POSTAGE	62221	279,476	348,248	320,000
PROF & SPECIAL SERV-OTHER	62381	1,733,534	1,407,481	1,952,056
RENTS/LEASES-STRUC IMP & GRNDS	62610	680		
ADVERTISING & PROMOTION SUPP	62801	992	1,264	4,629
AIR FARE	62910	6,880	1,962	3,494
GAS, OIL, FUEL	62920	56	170	
LODGING	62922	18,319	8,507	16,870
MEALS	62924	7,037	2,130	7,871
MILEAGE	62926	5,704	4,050	12,687
TRAVEL-OTHER(NON-REPT)	62928	2,297	1,734	1,521

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 39/21/10 -- HUMAN SERVICES DEPT//EMPLOY & BENEFIT SERVICES

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REGISTRATIONS (NON REPT) 62930	9,671	1,086	1,489	1,489
TOTAL SERVICES AND SUPPLIES	2,066,874	1,776,169	1,521,762	2,343,292
SERVICES AND SUPPLIES-ISF				
GSD-SERV CTR POOL VEH CHARGES 62938	289			
TOTAL SERVICES AND SUPPLIES-ISF	289	0	0	0
OTHER CHARGES				
CHILD CARE 75218	1,951,112	1,862,518	2,097,311	2,097,311
SUPPORTIVE SERVICES 1099 75291	3,820,839	3,715,989	3,949,839	3,949,839
TOTAL OTHER CHARGES	5,771,951	5,578,507	6,047,150	6,047,150
INTRAFUND TRANSFERS				
INTRA-FUND TRF-HSA 95206	1,160,304	1,136,439	938,415	938,415
TOTAL INTRAFUND TRANSFERS	1,160,304	1,136,439	938,415	938,415
TOTAL EXPENDITURES/APPROPRIATIONS	40,332,605	42,759,619	43,299,012	43,997,460
NET COST	-22,696,382	-20,620,800	-18,296,358	-18,985,453

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 39/21/20 -- HUMAN SERVICES DEPT//FAMILY & CHILD SVCS DVSN

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-ADOPTION	40510	61,333	56,146	56,146
ST-CHILD WELFARE SERVICES	40520	497,808	1,520,376	1,043,267
ST-FOSTER FAMILY HOME LICENSNG	40528	380,057	21,752	1,043,267
ST-GAIN	40530	124,159		
ST-AB118 LOCAL REV FD PROG	40902	11,349,318	11,077,456	10,825,904
FED-ADOPTIONS ADMIN	40920	50,836	911,330	1,015,263
FED-CHILD WELFARE SRVCS ADMIN	40924	9,926,237	10,217,959	11,012,123
FED-FAMILY PRESERVATIONS-ADMN	40927	300,182	276,311	276,822
FED-TTL XX FOR CWS&FC AST ADM	40929	213,158	215,706	210,648
FED-FOSTER FAMILY LICNSNG ADMN	40930	17,806	13,764	6,628
AID FROM OTH GV-PRP 10 SC COMM	41161	28,514		
TOTAL INTERGOVERNMENTAL REVENUES	22,888,075	24,315,987	24,446,801	24,446,801
TOTAL REVENUE	22,888,075	24,315,987	24,446,801	24,446,801
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	7,544,222	8,374,523	8,969,449
OVERTIME PAY-PERMANENT	51005	491,180	477,693	
REGULAR PAY-EXTRA HELP	51010	-632	29,127	
DIFFERENTIAL PAY	51040	261,466	289,171	578,347
OASDI-SOCIAL SECURITY	52010	626,403	692,285	728,991
PERS	52015	2,217,157	2,582,261	2,719,625
EMPLOYEE INSURANCE & BENEFITS	53010	1,716,360	2,005,987	2,071,354
TOTAL SALARIES AND EMPLOYEE BENEF	12,856,156	14,451,047	15,067,766	15,067,766
SERVICES AND SUPPLIES				
MEMBERSHIPS	62020	1,500	1,500	1,500
PC SOFTWARE PURCHASES	62219	4,861	5,280	5,280
SUPPLIES	62223	127		
MEDICAL SERVICES	62366	190,524	203,835	268,000
PROF & SPECIAL SERV-OTHER	62381	168,164	146,478	144,000
RENTS/LEASES-STRUC IMP & GRNDS	62610	150	300	150
CHILD PROTECTION-NON REPT	62882	105,562	99,576	122,943
CHILD PROTECTION-ORIGINAL	62885	4,189,375	4,310,160	4,958,541
AIR FARE	62910	14,493	14,958	25,000
AUTO RENTALS	62912	25,799	-21,202	12,000
EDUCATION & TRAINING(REPT)	62914	2,848	1,173	3,000
GAS, OIL, FUEL	62920	-477	87	320
LODGING	62922	6,318	15,820	5,657
MEALS	62924	5,507	8,141	9,834
MILEAGE	62926	15,916	13,088	42,012
TRAVEL-OTHER(NON-REPT)	62928	1,068	1,645	1,879
REGISTRATIONS (NON REPT)	62930	2,950	3,996	10,440
TOTAL SERVICES AND SUPPLIES	4,728,197	4,804,543	5,610,556	5,610,556
INTRAFUND TRANSFERS				
INTRA-FUND TRF-HSA	95206	779,119	782,079	886,410

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 39/21/20 -- HUMAN SERVICES DEPT//FAMILY & CHILD SVCS DVSN

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTRA-FUND TRF OUT-OTHER 95226	620,000	750,296	770,000	770,000
TOTAL INTRAFUND TRANSFERS	1,399,119	1,532,375	1,656,410	1,656,410
TOTAL EXPENDITURES/APPROPRIATIONS	18,983,472	20,787,965	22,334,732	22,334,732
NET COST	-3,904,603	-3,528,022	-2,112,069	-2,112,069

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 39/21/30 -- HUMAN SERVICES DEPT//ADULT & LTC SVCS DVSN

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-PUBLIC AUTHORITY ADMIN 40505	1,881,730	2,194,033	1,760,073	1,760,073
ST-IN HOME SUPPORTIVE SERVICES 40532	4,412,246	3,457,742	3,732,270	3,732,270
ST-ADULT PROGRAMS 40546	453,990	77,147		
ST-COMMUNITY SVCS BLOCK GRANT 40654	145,757	592,868	592,868	592,868
FED-PUBLIC AUTHORITY ADMIN 40939	2,316,287	2,638,122	2,332,887	2,332,887
FED-CSBG CM SRV BLCK GRNT-ADMN 40942	2,281,977	2,892,019	3,177,923	3,177,923
FED-IHSS IN HOME SUPP SERV 40955	3,125,956	4,083,278	4,368,473	4,368,473
TOTAL INTERGOVERNMENTAL REVENUES	14,617,943	15,935,209	15,964,494	15,964,494
TOTAL REVENUE	14,617,943	15,935,209	15,964,494	15,964,494
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	5,220,050	6,228,441	6,535,825	6,535,825
OVERTIME PAY-PERMANENT 51005	112,521	111,980		
REGULAR PAY-EXTRA HELP 51010	223,905	144,751		
DIFFERENTIAL PAY 51040	149,442	157,233	207,770	207,770
OASDI-SOCIAL SECURITY 52010	427,244	498,773	515,894	515,894
PERS 52015	1,531,934	1,921,322	1,985,328	1,985,328
EMPLOYEE INSURANCE & BENEFITS 53010	1,241,915	1,538,057	1,514,103	1,514,103
TOTAL SALARIES AND EMPLOYEE BENEF	8,907,011	10,600,557	10,758,920	10,758,920
SERVICES AND SUPPLIES				
MEMBERSHIPS 62020	12,100	11,000	13,100	13,100
PROF & SPECIAL SERV-OTHER 62381	1,013,806	314,926	300,033	300,033
RENTS/LEASES-STRUC IMP & GRNDS 62610	695	4,868	4,788	4,788
ADVERTISING & PROMOTION SUPP 62801	5,000	25,926	10,000	10,000
SPECIAL MISC EXPENSE-SERVICES 62856	199,391	191,027	229,958	229,958
AIR FARE 62910	1,535	8,583	583	583
GAS, OIL, FUEL 62920	43	88		
LODGING 62922	11,805	13,613	10,800	10,800
MEALS 62924	3,505	3,587	5,565	5,565
MILEAGE 62926	38,978	39,975	46,351	46,351
TRAVEL-OTHER(NON-REPT) 62928	1,188	504	635	635
REGISTRATIONS (NON REPT) 62930	7,559	9,808	682	682
TOTAL SERVICES AND SUPPLIES	1,295,605	623,905	622,495	622,495
SERVICES AND SUPPLIES-ISF				
GSD-SERV CTR POOL VEH CHARGES 62938	450	300		
TOTAL SERVICES AND SUPPLIES-ISF	450	300	0	0
OTHER CHARGES				
IHSS PROGRAM 74045	32,483	38,149	29,490	29,490
PUBLIC AUTHORITY 74074	3,083,653	3,465,608	3,228,961	3,228,961
TOTAL OTHER CHARGES	3,116,136	3,503,757	3,258,451	3,258,451
TOTAL EXPENDITURES/APPROPRIATIONS	13,319,202	14,728,519	14,639,866	14,639,866
NET COST	-1,298,741	-1,206,690	-1,324,628	-1,324,628

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 39/21/40 -- HUMAN SERVICES DEPT//ADMIN & ADMIN SVCS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-MOTOR VEHIC HSA REALIGNMENT	40471	1,047,863	1,047,863	1,047,863
ST-CALWIN ADMIN	40501	500,514	530,243	107,065
ST-GAIN	40530	23,005	-23,005	
ST-ADMIN & SERVICES	40662		353,100	450,000
ST-REALIGNMENT	40878	8,875,799	9,234,762	9,423,910
ST-TO LOCAL AGENCIES	40884	141,968	43,867	
FED-CALWIN ADMIN	40923	70,647	76,781	615,125
FED-MAA/TCM MEDI-CAL ADMIN ACT	40935	167,890	27,654	37,501
AID FROM OTH GV-PRP 10 SC COMM	41161	368,829		
TOTAL INTERGOVERNMENTAL REVENUES	11,196,515	10,938,165	11,584,564	11,681,464
MISC. REVENUES				
NSF CHECKS	42380	-85	291	
NSF CHECKS-RETURNED CHECK FEES	42381	80		
OTHER REVENUE	42384	5,966		
TOTAL MISC. REVENUES	5,961	291	0	0
TOTAL REVENUE	11,202,476	10,938,456	11,584,564	11,681,464
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	12,461,164	12,805,902	12,785,232
OVERTIME PAY-PERMANENT	51005	98,080	60,833	
REGULAR PAY-EXTRA HELP	51010	131,609	94,912	
DIFFERENTIAL PAY	51040	129,779	129,668	155,916
OASDI-SOCIAL SECURITY	52010	950,450	972,355	983,874
PERS	52015	3,625,962	3,844,956	3,787,727
EMPLOYEE INSURANCE & BENEFITS	53010	2,646,705	2,760,092	2,712,411
UNEMPLOYMENT INSURANCE	53015	76,302	40,303	40,766
WORKERS COMPENSATION INSURANCE	54010	1,603,051	1,438,551	1,367,458
OTHER BENEFITS MISC	55021	466	200	
TOTAL SALARIES AND EMPLOYEE BENEF	21,723,568	22,147,772	21,758,120	21,890,984
SERVICES AND SUPPLIES				
OTHER INSURANCE	61535	189,534	237,876	324,853
MAINT-OFFICE EQUIPMNT-SERVICES	61725	107,083	51,266	123,000
EMPL CERTIFICATES & LICENSES	62010	280		300
MEMBERSHIPS	62020	21,594	172,756	99,994
MISCELLANEOUS EXPENSE-SERVICES	62111	5,201	2,808	10,000
PC SOFTWARE PURCHASES	62219	664,013	933,680	1,171,522
POSTAGE	62221	156,882	212,625	189,200
SUPPLIES	62223	254,885	210,091	229,679
INVENTORIALBLE ITEMS <\$10,000	62226	1,630,634	414,596	297,991
DPW SERVICES-GENERAL MONEY	62330	3,114		14,000
PROF & SPECIAL SERV-OTHER	62381	2,067,260	1,954,474	3,394,004
LEGAL NOTICES	62420	346	1,254	5,000
EQUIPMENT LEASE & RENT	62500	2,311	32,378	22,000
RENTS/LEASES-STRUC IMP & GRNDS	62610	1,506,322	84,825	26,130

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 39/21/40 -- HUMAN SERVICES DEPT//ADMIN & ADMIN SVCS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

FUND: 10-000

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
ADVERTISING & PROMOTION SUPP	62801	68,658	14,933	40,000	40,000
SECURITY SERVICES	62880	383,960	385,511	393,468	393,468
CHILD PROTECTION-ORIGINAL	62885	90,859	102,144	138,289	138,289
SUBSCRIPTIONS BOOKS & ED MATER	62890	2,659	1,595	2,865	2,865
AIR FARE	62910	5,937	2,375	3,000	3,000
EDUCATION & TRAINING(REPT)	62914	39,255	43,775	84,840	84,840
GAS, OIL, FUEL	62920	175	62		
LODGING	62922	21,596	15,144	10,000	10,000
MEALS	62924	5,346	4,934	4,298	4,298
MILEAGE	62926	7,697	7,952	12,000	12,000
TRAVEL-OTHER(NON-REPT)	62928	2,481	1,572	2,296	2,296
REGISTRATIONS (NON REPT)	62930	35,660	77,275	43,994	43,994
TOTAL SERVICES AND SUPPLIES		7,273,742	4,965,901	6,642,723	6,890,636
SERVICES AND SUPPLIES-ISF					
ISD-RADIO	61215			6,188	6,188
ISD-TELECOM SERVICES	61220	1,476,301	1,131,298	734,532	734,532
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845	52,040	901,292	921,868	1,339,096
ISD-DUPLICATING SERVICES	62214	18,739	13,171	30,000	30,000
ISD-CONSULT/MGT/PC SERVICES	62317		38,306	36,000	36,000
GSD-CUSTODIAL SERVICES	62321	30,123	780,207	774,017	774,017
ISD-DATA PROCESSING SERVICES	62325	2,034,058	1,862,065	1,904,965	1,904,965
ISD-GIS SERVICES	62349		9,907		
GSD-REAL ESTATE SERVICES	62362		536	6,232	6,232
WAREHOUSE SERVICES	62363			161,540	161,540
GSD-PURCHASING SERVICES	62364		68,277	176,293	176,293
GSD-MANAGEMENT SERVICES	62365		6,383	27,547	27,547
GSD-SERVICE CENTER CHARGES	62935	183,376	187,574	114,287	114,287
GSD-SERV CTR POOL VEH CHARGES	62938	1,242		91,316	91,316
GSD-UTILITIES	63070	41,815	607,579	712,036	712,036
TOTAL SERVICES AND SUPPLIES-ISF		3,837,694	5,606,595	5,696,821	6,114,049
OTHER CHARGES					
PUBLIC AUTHORITY	74074	16,893	17,073	25,772	25,772
PRINCIPAL ON FINANCED PURCH	74230	37,744	25,935	40,000	40,000
PRINCIPAL ON ROU LEASES	74231	287,447		16,000	7,407
INTEREST ON ROU LEASES	74421	4,391		7,000	3,580
SUPPORTIVE SERVICES 1099	75291	181,874	61,344		
COUNTY OVERHEAD A87/CP	75315		255,777	375,143	375,143
TOTAL OTHER CHARGES		528,349	360,129	463,915	451,902
FIXED ASSETS					
EQUIPMENT	86204	223,182	119,410	134,328	134,328
SBITA - CAPITAL EXP	86401	176,896			
TOTAL FIXED ASSETS		400,078	119,410	134,328	134,328
OTHER FINANCING USES					
OPER TRF OUT-TO PLANT FUND	90040	270,548	146,136	1,000,000	1,078,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 39/21/40 -- HUMAN SERVICES DEPT//ADMIN & ADMIN SVCS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TOTAL OTHER FINANCING USES	270,548	146,136	1,000,000	1,078,000
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84 95001	-80,000			
INTRA-FUND TRANSFERS-OUT G84 95002	-226,172	-75,368	76,309	76,309
INTRA-FD TRF-CUSTODIAL SVCS 95100	471,716			
INTRA-FD TRF OUT-CO OVERHEAD 95191	2,719,877	3,918,899	3,241,013	3,241,013
INTRA-FUND TRF-HSD OVERHEAD 95205	-201,108	-215,783	-203,260	-203,260
INTRA-FUND TRF-HSA 95206	-7,000	15,000	185,000	185,000
INTRA-FUND TRF OUT-OTHER 95226	352,280	343,588	547,279	547,279
INTRA-FUND TRF-WLF FRAUD REIMB 95235		9,134	40,000	40,000
INTRA-FD TRF-RADIO SERV 95387	5,712	6,004	6,004	6,004
REPAIR & MAINTENANCE 95390	397,968			
UTILITIES 95575	234,917			
TOTAL INTRAFUND TRANSFERS	3,668,190	4,001,474	3,892,345	3,892,345
TOTAL EXPENDITURES/APPROPRIATIONS	37,702,169	37,347,417	39,588,252	40,452,244
NET COST	26,499,693	26,408,961	28,003,688	28,770,780

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 39/30/00 -- HUMAN SERVICES DEPT/VETERAN'S SERVICES OFFICER/NOT APPLICABLE

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: VETERANS SERVICES

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-MEDI-CAL 40534	1,823	15,812	8,749	8,749
ST-VETERAN'S AFFAIRS 40820	147,276	144,857	168,502	168,502
TOTAL INTERGOVERNMENTAL REVENUES	149,099	160,669	177,251	177,251
TOTAL REVENUE	149,099	160,669	177,251	177,251
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	375,414	293,016	358,207	358,207
OVERTIME PAY-PERMANENT 51005		11,692		
DIFFERENTIAL PAY 51040	5,345	3,152	4,888	4,888
OASDI-SOCIAL SECURITY 52010	29,555	23,024	27,776	27,776
PERS 52015	109,308	81,299	106,896	106,896
EMPLOYEE INSURANCE & BENEFITS 53010	84,009	81,759	103,457	103,457
TOTAL SALARIES AND EMPLOYEE BENEF	603,631	493,942	601,224	601,224
SERVICES AND SUPPLIES				
MAINT-OFFICE EQUIPMNT-SERVICES 61725	78		300	300
MEMBERSHIPS 62020	3,000	3,100	3,000	3,000
POSTAGE 62221	1,500		1,500	1,500
SUPPLIES 62223	3,651	3,354	13,000	13,000
PROF & SPECIAL SERV-OTHER 62381	81,551	73,964	96,350	96,350
ADVERTISING & PROMOTION SUPP 62801		615		
SPECIAL MISC EXPENSE-SERVICES 62856	7,515	7,585	8,505	8,505
SECURITY SERVICES 62880	268	299	500	500
SUBSCRIPTIONS BOOKS & ED MATER 62890		142		
AIR FARE 62910			800	800
LODGING 62922	1,059	5,553	4,400	4,400
MEALS 62924	459	1,168	1,900	1,900
MILEAGE 62926	837	264	1,900	1,900
TRAVEL-OTHER(NON-REPT) 62928		62	10	10
REGISTRATIONS (NON REPT) 62930	910	100	1,800	1,800
TOTAL SERVICES AND SUPPLIES	100,828	96,206	133,965	133,965
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES 61220	5,963	13,452	4,188	4,188
GSD-MAINT-STRUCT/GRDS-OTH-SRV 61845			10,000	10,000
ISD-DUPLICATING SERVICES 62214			600	600
GSD-CUSTODIAL SERVICES 62321	5,401	5,700	5,700	5,700
GSD-UTILITIES 63070		9,000	3,000	3,000
TOTAL SERVICES AND SUPPLIES-ISF	11,364	28,152	23,488	23,488
OTHER CHARGES				
PRINCIPAL ON ROU LEASES 74231			950	950
INTEREST ON ROU LEASES 74421			350	350
TOTAL OTHER CHARGES	0	0	1,300	1,300
TOTAL EXPENDITURES/APPROPRIATIONS	715,823	618,300	759,977	759,977

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 39/30/00 -- HUMAN SERVICES DEPT/VETERAN'S SERVICES OFFICER/NOT APPLICABLE

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: VETERANS SERVICES

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
NET COST	<u>566,724</u>	<u>457,631</u>	<u>582,726</u>	<u>582,726</u>

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 39/40/00 -- HUMAN SERVICES DEPT/PUBLIC GUARDIAN/NOT APPLICABLE

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: AID PROGRAMS

FUND: 10-000

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST-NON COUNTY TREASURER	40435	5,834	7,556	7,614	7,614
STORAGE USE	40444	60	24	72	72
TOTAL REV FROM USE OF MONEY & PROP		5,894	7,580	7,686	7,686
INTERGOVERNMENTAL REVENUES					
FED-MAA/TCM MEDI-CAL ADMIN ACT	40935	582,604	296,238	620,191	620,191
TOTAL INTERGOVERNMENTAL REVENUES		582,604	296,238	620,191	620,191
CHARGES FOR SERVICES					
FISCAL SERVICE CHARGE	41428	83,437	88,574	82,000	82,000
ESTATE FEES	41500	52	4,312	2,087	2,087
EXTRAORDINARY FEES	42028	4,092		8,922	8,922
TOTAL CHARGES FOR SERVICES		87,581	92,886	93,009	93,009
TOTAL REVENUE		676,079	396,704	720,886	720,886
SALARIES AND EMPLOYEE BENEF					
REGULAR PAY-PERMANENT	51000	598,529	738,262	737,668	737,668
OVERTIME PAY-PERMANENT	51005	5,469	4,309		
DIFFERENTIAL PAY	51040	29,314	31,369	31,128	31,128
OASDI-SOCIAL SECURITY	52010	47,910	58,768	58,813	58,813
PERS	52015	174,314	226,923	220,446	220,446
EMPLOYEE INSURANCE & BENEFITS	53010	144,440	178,324	165,294	165,294
TOTAL SALARIES AND EMPLOYEE BENEF		999,976	1,237,955	1,213,349	1,213,349
SERVICES AND SUPPLIES					
MAINT-OFFICE EQUIPMNT-SERVICES	61725	27,602	24,772	27,024	27,024
MEMBERSHIPS	62020	3,630	3,630	3,630	3,630
PC SOFTWARE PURCHASES	62219			1,498	1,498
POSTAGE	62221	3,209	3,615	5,000	5,000
SUPPLIES	62223		2,382	4,500	4,500
SOFTWARE LICENSE SERVICES	62227	2,627	2,640	2,773	2,773
BANKING SERVICES	62310	3,818	2,879	4,000	4,000
PROF & SPECIAL SERV-OTHER	62381	739	714	2,000	2,000
SHERIFF SERVICES	62393	517		1,680	1,680
ADVERTISING & PROMOTION SUPP	62801	255			
SUBSCRIPTIONS BOOKS & ED MATER	62890			105	105
AIR FARE	62910		2,025	1,000	1,000
EDUCATION & TRAINING(REPT)	62914		1,061	500	500
LODGING	62922	1,567	5,975	4,575	4,575
MEALS	62924	504	1,860	1,575	1,575
MILEAGE	62926	2,634	2,268	5,300	5,300
TRAVEL-OTHER(NON-REPT)	62928	47	665	210	210
REGISTRATIONS (NON REPT)	62930	1,560	4,895	1,575	1,575
TOTAL SERVICES AND SUPPLIES		48,709	59,381	66,945	66,945
SERVICES AND SUPPLIES-ISF					
ISD-TELECOM SERVICES	61220	8,722	7,701	4,776	4,776
ISD-DUPLICATING SERVICES	62214	111	111	111	111

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 39/40/00 -- HUMAN SERVICES DEPT/PUBLIC GUARDIAN/NOT APPLICABLE

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: AID PROGRAMS

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
ISD-DATA PROCESSING SERVICES 62325			21,168	21,168
GSD-SERVICE CENTER CHARGES 62935	2,406	4,144	4,400	4,400
GSD-SERV CTR POOL VEH CHARGES 62938	200	328	600	600
TOTAL SERVICES AND SUPPLIES-ISF	11,439	12,284	31,055	31,055
INTRAFUND TRANSFERS				
INTRA-FUND TRF-HSA 95206	-225,497	-747,839	-435,792	-435,792
TOTAL INTRAFUND TRANSFERS	-225,497	-747,839	-435,792	-435,792
TOTAL EXPENDITURES/APPROPRIATIONS	834,627	561,781	875,557	875,557
NET COST	158,548	165,077	154,671	154,671

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 39/50/20 -- HUMAN SERVICES DEPT/COMMUNITY SERVICES/COMMUNITY PROGRAMS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: ADMINISTRATION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
CONTR FR OTHER GOVT AGENCIES 41150	1,080,000	1,080,000	1,080,000	1,080,000
TOTAL INTERGOVERNMENTAL REVENUES	1,080,000	1,080,000	1,080,000	1,080,000
TOTAL REVENUE	1,080,000	1,080,000	1,080,000	1,080,000
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH 75230	5,764,664	5,904,276	4,458,945	4,458,945
TOTAL OTHER CHARGES	5,764,664	5,904,276	4,458,945	4,458,945
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-OUT G84 95002			1,500,000	1,500,000
TOTAL INTRAFUND TRANSFERS	0	0	1,500,000	1,500,000
TOTAL EXPENDITURES/APPROPRIATIONS	5,764,664	5,904,276	5,958,945	5,958,945
NET COST	4,684,664	4,824,276	4,878,945	4,878,945

**COUNTY OF SANTA CRUZ
CORE INVESTMENTS
PAYMENT DETAIL BY VENDOR
FISCAL YEAR 2025-26**

Vendor Name	2023-24 Actual	2024-25 Actual	2025-26 Recommended Budget	2025-26 Adopted Budget
ACUPUNCTURISTS WITHOUT BORDERS	24,374	24,374	58,900	58,900
ARTS COUNCIL OF SANTA CRUZ COUNTY	36,000	36,000	-	-
ASSOCIATION OF FAITH COMMUNITIES	104,544	104,544	-	-
BIG BROTHERS/BIG SISTERS OF SANTA CRUZ COUNTY INC	90,000	90,000	85,500	85,500
BLACK SURF SANTA CRUZ INC	-	-	82,527	82,527
BOYS & GIRLS CLUBS OF SANTA CRUZ	94,500	94,500	146,006	146,006
CABRILLO COMMUNITY COLLEGE DISTRICT	-	-	75,596	75,596
COASTAL WATERSHED COUNCIL	63,000	63,000	36,756	36,756
COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY, INC.	857,700	857,700	652,500	652,500
COMMUNITY BRIDGES	405,000	405,000	761,881	761,881
COURT APPOINTED SPECIAL ADVOCATES OF SANTA CRUZ C	-	-	94,350	94,350
DIENTES DENTAL COMMUNITY CARE	194,040	194,040	136,756	136,756
DIGNITY HEALTH	-	-	298,638	298,638
EAT FOR THE EARTH	88,002	88,002	142,500	142,500
ENCOMPASS COMMUNITY SERVICES	(85,684)	-	-	-
ENCOMPASS COMMUNITY SERVICES	256,006	309,933	228,727	228,727
FAMILY SERVICE AGENCY OF THE CENTRAL COAST	42,525	42,525	52,250	52,250
FOODWHAT INC	31,568	31,568	-	-
FRIENDS OF SANTA CRUZ COUNTY PARKS	-	-	115,020	115,020
GIRLS INCORPORATED OF THE CENTRAL COAST	33,000	33,000	-	-
GREY BEARS	122,458	122,458	150,000	150,000
HOMELESS GARDEN PROJECT	25,000	25,000	23,750	23,750
HOUSING MATTERS	106,601	106,601	-	-
JACOB'S HEART CHILDREN'S CANCER SUPPORT SERVICE	90,000	90,000	141,766	141,766
LIVE EARTH FARM DISCOVERY PROGRAM	90,000	90,000	-	-
MONARCH SERVICES-SERVICIOS MONARCA	237,835	237,835	-	-
NAMI SANTA CRUZ COUNTY	86,400	86,400	-	-
NEW LIFE COMMUNITY SERVICES INC	49,500	49,500	-	-
NOURISHING GENERATIONS EDUCATIONAL PROJECT	22,000	22,000	23,750	23,750
ONEILL SEA ODYSSEY	-	-	54,022	54,022
PVPSA	134,815	134,815	-	-
SALUD PARA LA GENTE	-	-	142,500	142,500
SALUD Y CARINO INC	19,524	19,524	-	-
SANTA CRUZ CITY SCHOOLS	93,138	93,138	-	-
SANTA CRUZ COMMUNITY HEALTH CENTERS	134,100	134,100	-	-
SANTA CRUZ LESBIAN & GAY COMMUNITY CENTER	111,600	111,600	50,000	50,000
SANTA CRUZ TODDLER CARE CENTER	-	-	36,756	36,756
SECOND HARVEST FOOD BANK SANTA CRUZ COUNTY	224,383	224,383	50,000	50,000
SENDEROS	22,550	22,550	23,750	23,750
SENIOR CITIZENS LEGAL SERVICES	72,000	72,000	50,000	50,000
SENIOR NETWORK SERVICES	182,251	182,251	65,000	65,000
SENIORS COUNCIL OF SANTA CRUZ & SAN BENITO COUNTIE	23,000	23,000	23,750	23,750
TEEN KITCHEN PROJECT	135,000	135,000	-	-
THE PRESBYTERY OF SAN JOSE	16,500	16,500	-	-
UNITED WAY OF SANTA CRUZ COUNTY	715,500	715,500	50,000	50,000
VENTURES	539,100	539,100	475,000	475,000
VISTA CENTER FOR THE BLIND & VISUALLY IMPAIRED	22,800	22,800	23,638	23,638
VOLUNTEER CENTER OF SANTA CRUZ COUNTY	132,035	99,026	-	-
VOLUNTEER CENTERS OF SANTA CRUZ COUNTY	-	33,009	45,600	45,600
WALNUT AVENUE FAMILY & WOMEN'S CENTER	97,000	97,000	36,756	36,756
WINGS HOMELESS ADVOCACY	25,000	25,000	-	-
YOUR FUTURE IS OUR BUSINESS	-	-	25,000	25,000
Transfer to Housing for Health	-	-	1,500,000	1,500,000
	5,764,664	5,904,276	5,958,945	5,958,945

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: COMMUNICATIONS

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
RENTS - (PRIOR RENTS & CONC) 40440	34,946	35,886	34,927	34,927
TOTAL REV FROM USE OF MONEY & PROP	34,946	35,886	34,927	34,927
CHARGES FOR SERVICES				
RADIO SERVICES 41232	664,288	635,415	742,572	742,572
COUNTY OVERHEAD CHARGES 42105	267,741			
TOTAL CHARGES FOR SERVICES	932,029	635,415	742,572	742,572
TOTAL REVENUE	966,975	671,301	777,499	777,499
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	566,430	548,379	625,830	625,830
OVERTIME PAY-PERMANENT 51005	1,784	430	13,024	13,024
REGULAR PAY-EXTRA HELP 51010		32,712		
DIFFERENTIAL PAY 51040	26,353	31,086	29,945	29,945
OASDI-SOCIAL SECURITY 52010	45,026	46,313	50,509	50,509
PERS 52015	159,554	161,671	210,629	210,629
EMPLOYEE INSURANCE & BENEFITS 53010	165,787	171,670	160,542	160,542
WORKERS COMPENSATION INSURANCE 54010	15,693	6,312	5,424	5,424
TOTAL SALARIES AND EMPLOYEE BENEF	980,627	998,573	1,095,903	1,095,903
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES 61110	900		900	900
MAINT-OTH EQUIP-SERVICES 61730	23,149	35,467	26,750	30,666
MAINT-OTH EQUIP-SUPPLIES 61731	79,708	56,280	218,146	218,146
PC SOFTWARE PURCHASES 62219	32,317	33,281	37,946	37,946
POSTAGE 62221	25			
SUPPLIES 62223	923	2,793	16,275	16,275
INVENTORIALBLE ITEMS <\$10,000 62226	9,880	77,774	15,000	15,000
PC HARDWARE <\$10,000 62229		1,058		
PROF & SPECIAL SERV-OTHER 62381	57,461	141,266	75,000	97,000
EQUIPMENT LEASE & RENT 62500		-10,968		
RENTS/LEASES-STRUC IMP & GRNDS 62610	63,125	35,184	86,346	86,346
ADVERTISING & PROMOTION SUPP 62801		255		
SPECIAL MISC EXPENSE-SERVICES 62856	2,930	2,823	18,450	23,400
EDUCATION & TRAINING(REPT) 62914	2,364	3,070	5,000	5,000
MEALS 62924	348			
TOTAL SERVICES AND SUPPLIES	273,130	378,283	499,813	530,679
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES 61220	118,401	113,004	8,568	8,568
GSD-MAINT-STRUCT/GRDS-OTH-SRV 61845	19,500	3,536		2,500
ISD-HCM SOFTWARE SUBSCRIPTION 62230			1,851	1,851
GSD-CUSTODIAL SERVICES 62321		4,776	6,609	6,609
ISD-DATA PROCESSING SERVICES 62325	21,935	16,212	42,120	42,120
GSD-PURCHASING SERVICES 62364		5,167	21,191	21,191
GSD-MANAGEMENT SERVICES 62365	30,000	30,000		
GSD-SERVICE CENTER CHARGES 62935	7,802	2,488	5,298	5,298

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: COMMUNICATIONS

FUND: 10-000

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
GSD-SERV CTR POOL VEH CHARGES	62938	524	77	2,000	2,000
GSD-UTILITIES	63070		19,333	5,569	5,569
TOTAL SERVICES AND SUPPLIES-ISF OTHER CHARGES		198,162	194,593	93,206	95,706
PRINCIPAL ON ROU LEASES	74231	18,335	59,445	36,072	36,072
PRINCIPAL ON ROU LEASES-OFFSET	74232			-36,072	-36,072
INTEREST ON ROU LEASES	74421	793	1,706	16,321	16,321
AMORTIATION EXP - ROU LEASES	74950			50,927	50,927
COUNTY OVERHEAD A87/CP	75315		39,218	354,305	354,305
TOTAL OTHER CHARGES		19,128	100,369	421,553	421,553
FIXED ASSETS					
EQUIPMENT	86204	48,491	655,485		
TOTAL FIXED ASSETS		48,491	655,485	0	0
INTRAFUND TRANSFERS					
INTRA-FD TRF IN-CO OVERHEAD	95190	-13,169			
INTRA-FD TRF OUT-CO OVERHEAD	95191		2,048	10,917	10,917
INTRA-FUND TRF OUT-OTHER	95226	924			
INTRA-FD TRF-RADIO SERV	95387	-1,122,563	-1,140,819	-1,343,893	-1,343,893
UTILITIES	95575	17,057			
TOTAL INTRAFUND TRANSFERS		-1,117,751	-1,138,771	-1,332,976	-1,332,976
TOTAL EXPENDITURES/APPROPRIATIONS		401,787	1,188,532	777,499	810,865
NET COST		-565,188	517,231	0	33,366

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
HELMET FINES-VC 21212	40365	1		
UNINSRD MTRST \$3-PC 1463.22(B)	40368	20,756	19,575	24,000
COURT-HEALTH ADMIN	40379	220	408	800
FINES-CRIMINAL JUS CONS 72695	40382	369,337	331,443	
FINES-COURTHOUSE CONS 72705	40383	3,355	4,670	
GENERAL FINES	40386	167,513	182,216	300,000
LITTER FINES	40388	282	74	800
SUMMARY JUDGMENTS>\$5K	40389	4,821	3,025	8,400
LOCAL CRIME PREVNTION PC1202.5	40390	57	26	800
OFF HIGHWAY FINES	40398	2,984	3,320	
PARKING PENALTY-CO GF	40401	129,820	116,588	145,872
TRF VIOL SCH BL OF FEE VC42007	40402	305,505	387,127	469,960
\$24 ADDL TRAF SCH VC 42007.1	40403	78,436	109,647	104,912
CITY ARRT-OF CO SHRE-CO75%MOE	40405	4,714	1,575	26,876
COARRST75% TO CO MOEPC1463.001	40406	312,662	278,168	486,460
ASSMT FNS 30% CO MOEPC1464(A)	40407	218,302	193,891	329,440
FINES-CJC PKG-COUNTY	43820	1,794	1,740	
FINES-CJC PKG-CAPITOLA	43821	8,244	6,632	
FINES-CJC PKG-CITY SANTA CRUZ	43822	39,131	38,598	
FINES-CJC PKG-CITY SCOTTS VALL	43823	32	48	
FINES-CJC PKG-CITY WATSONVILLE	43824	8,165	3,687	
FINES-CJC PKG-UCSC	43825	30,344	28,827	
FINES-CJC PKG-CABRILLO COLLEGE	43826	4,241	2,990	
FINES-CJC PKG-STATE PARKS	43827	1,145	1,376	
FINES-CJC PKG-SC PORT DISTRICT	43828	3,930	3,512	
FINES-CJC PKG-HIGH SCHOOLS	43829	342	33	
FINES-CRT PKG-COUNTY	43830	1,794	1,740	
FINES-CRT PKG-CITY CAPITOLA	43831	8,244	6,632	
FINES-CRT PKG-CITY SANTA CRUZ	43832	39,131	38,598	
FINES-CRT PKG-CITY SCOTTS VALL	43833	32	48	
FINES-CRT PKG-CITY WATSONVILLE	43834	8,165	3,687	
FINES-CRT PKG-UCSC	43835	30,344	28,827	
FINES-CRT PKG-CABRILLO COLL	43836	4,241	2,990	
FINES-CRT PKG-STATE PARKS	43837	1,145	1,376	
FINES-CRT PKG-SC PORT DISTRICT	43838	3,930	3,512	
FINES-CRT PKG-HIGH SCHOOLS	43839	342	33	
TOTAL FINES, FORFEITURES & ASSMNTS	1,813,501	1,806,640	1,898,320	1,898,320
REV FROM USE OF MONEY & PROP				
INTEREST	40430	54,030	85,798	
TOTAL REV FROM USE OF MONEY & PROP	54,030	85,798	0	0
INTERGOVERNMENTAL REVENUES				
ST-TRIAL COURT	40840	251,658	187,859	200,000
TOTAL INTERGOVERNMENTAL REVENUES	251,658	187,859	200,000	200,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: PUBLIC PROTECTION

ACTIVITY: JUDICIAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
RECORDING FEES-CO GF	41457	24,112	25,592	46,385
COGF\$25 ADM SCRNG PC1463.07MOE	41458	155	77	13,002
COGF\$10 CIT PRCSS PC1463.07MOE	41459	129	48	1,000
OTHER CHARGES CURRENT SERVICES	42047		500	500
TOTAL CHARGES FOR SERVICES	24,396	25,717	60,887	60,887
MISC. REVENUES				
NSF CHECKS	42380	-2,751	-2,780	
OTHER REVENUE	42384	75,000	75,000	75,000
TOTAL MISC. REVENUES	72,249	72,220	75,000	75,000
TOTAL REVENUE	2,215,834	2,178,234	2,234,207	2,234,207
SERVICES AND SUPPLIES				
OTHER INSURANCE	61535	28,022		
SELF-INSURANCE SERVICES-OTHER	61550		2,100	2,100
JURY AND WITNESS EXPENSE-OTHER	61616		10,000	10,000
MISCELLANEOUS EXPENSE-SERVICES	62111	132,570	250,000	250,000
COURT REPORTER	62320		500	500
MEDICAL SERVICES-OTHER	62367	79,664	7,500	7,500
SPECIAL MISC EXPENSE-SERVICES	62856		200	200
TOTAL SERVICES AND SUPPLIES	240,256	228,737	270,300	270,300
OTHER CHARGES				
CO CRT FAC PMT TO STATE	75221	242,171	242,171	242,171
CONTRIB TO OTHER AGENCIES-OTH	75230	1,495,691	1,495,692	1,495,692
TOTAL OTHER CHARGES	1,737,862	1,737,862	1,737,863	1,737,863
INTRAFUND TRANSFERS				
INTRA-FUND TRF IN-OTHER	95225	-135		
TOTAL INTRAFUND TRANSFERS	0	-135	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,978,118	1,966,464	2,008,163	2,008,163
NET COST	-237,716	-211,770	-226,044	-226,044

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS					
OTHER LICENSES & PERMITS	40330	10,101		18,000	18,000
TOTAL LICENSES, PERMITS AND FRANCHIS		10,101	0	18,000	18,000
REV FROM USE OF MONEY & PROP					
INTEREST	40430	38,796	47,970	18,800	18,800
RENTS - (PRIOR RENTS & CONC)	40440	733,431	941,906	990,000	990,000
RENTAL DEPOSIT/FORFEIT REVENUE	40441		881		
TOTAL REV FROM USE OF MONEY & PROP		772,227	990,757	1,008,800	1,008,800
INTERGOVERNMENTAL REVENUES					
ST-NATURAL DISASTER ASSISTANCE	40810	1,000			
ST-COASTAL CONSERVANCY	40860	136,193	14,825		1,500,176
ST-OTHER	40894	65,918	366,922		591,066
TOTAL INTERGOVERNMENTAL REVENUES		203,111	381,747	0	2,091,242
CHARGES FOR SERVICES					
MAINTENANCE CHARGES	42000	2,497,798	1,956,887	2,434,576	2,366,576
PARK & REC FEES	42002	1,785,456	1,870,911	1,840,000	1,840,000
ADMINISTRATIVE SERVICES	42010	59,793	44,952	161,200	229,200
OTHER CHARGES CURRENT SERVICES	42047	386,715	518,992	339,143	339,143
COUNTY OVERHEAD CHARGES	42105	24,301	34,684	90,764	90,764
TOTAL CHARGES FOR SERVICES		4,754,063	4,426,426	4,865,683	4,865,683
MISC. REVENUES					
SALES-OTHER-NON TAXABLE	42332		12,831	6,000	6,000
SALES-OTHER-TAXABLE	42334	9,508	18,855	12,000	12,000
CASH OVERAGES	42362	65	145	50	50
CONTRIBUTIONS FROM OTHER FUNDS	42367		14,010		300,000
CONTRIBUTIONS AND DONATIONS	42372	127,306	50,676	208,500	208,500
NSF CHECKS	42380			-1,000	-1,000
NSF CHECKS-RETURNED CHECK FEES	42381	94,325	80	40	40
OTHER REVENUE	42384	2,616	723		
TOTAL MISC. REVENUES		233,820	97,320	225,590	525,590
OTHER FINANCING SOURCES					
OPERATING TRANSFER IN	42462		470,041		33,859
TOTAL OTHER FINANCING SOURCES		0	470,041	0	33,859
TOTAL REVENUE		5,973,322	6,366,291	6,118,073	8,543,174
SALARIES AND EMPLOYEE BENEF					
REGULAR PAY-PERMANENT	51000	3,767,474	4,312,696	4,535,981	4,535,981
OVERTIME PAY-PERMANENT	51005	63,738	50,954	48,436	48,436
REGULAR PAY-EXTRA HELP	51010	1,045,017	1,339,996	1,458,071	1,458,071
DIFFERENTIAL PAY	51040	198,132	232,893	220,151	220,151
OASDI-SOCIAL SECURITY	52010	377,986	443,342	472,208	472,208
PERS	52015	1,071,950	1,308,092	1,372,768	1,372,768
EMPLOYEE INSURANCE & BENEFITS	53010	924,131	1,112,323	1,037,537	1,037,537
UNEMPLOYMENT INSURANCE	53015	123,667	39,592	20,314	20,314
WORKERS COMPENSATION INSURANCE	54010	93,572	80,843	54,079	54,079

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TOTAL SALARIES AND EMPLOYEE BENEF	7,665,667	8,920,731	9,219,545	9,219,545
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES 61110	36,489	37,238	50,250	56,995
FOOD 61310		1,906		
JANITORIAL SERVICES 61412	7,681	2,353	7,000	7,000
OTHER HOUSEHOLD EXP-SERVICES 61425	60,390	74,980	32,000	32,000
OTHER HOUSEHOLD EXPENSE-SUPPLI 61426		263	43,000	43,000
LIABILITY INSURANCE 61525		688		
OTHER INSURANCE 61535	814,078	897,081	1,184,284	1,184,284
MAINT-OFFICE EQUIPMNT-SERVICES 61725	6,145	5,923	7,000	7,000
MAINT-OTH EQUIP-SERVICES 61730	40,554	55,458	36,000	36,000
MAINT-OTH EQUIP-SUPPLIES 61731		6,377		
MAINT-STRCT/IMPS/GRDS-OTH-SUPP 61846	230,371	291,265	282,000	282,000
MAINT-STRUCT/GRDS-OTH-SRV 61848		320,737		400,395
EMPL CERTIFICATES & LICENSES 62010	785		400	400
MEMBERSHIPS 62020	13,326	17,328	16,750	16,750
CASH SHORTAGES 62112	16	63	50	50
SERV & SUPP-OTHER SERVICES 62135	16,244	58,151	23,000	75,143
PC SOFTWARE PURCHASES 62219	52,309	67,601	58,199	58,199
POSTAGE 62221	1,890	2,705	2,000	2,000
SUBSCRIPTIONS/PERIODICALS 62222	463	3,271	2,000	2,000
SUPPLIES 62223	157,152	124,900	127,600	127,600
INVENTORIALBLE ITEMS <\$10,000 62226	18,155	81,070	37,000	37,000
SOFTWARE LICENSE SERVICES 62227	11,962			
SAFETY SUPPLIES 62228	334	24	500	500
PC HARDWARE <\$10,000 62229		25,202	77,560	77,560
BANKING SERVICES 62310	74,801	103,310	75,000	75,000
DPW SERVICES-GENERAL MONEY 62330	18,766	15,125	6,000	6,000
STIPENDS-PROFESSIONAL 62332	1,350	2,700	6,000	6,000
LEGAL SERVICES 62360	17,595	6,493		20,913
PLANNING SERVICES 62376	149,084	64,488		1,513,088
POSCS SERVICES 62380	20,668		54,000	54,000
PROF & SPECIAL SERV-OTHER 62381	1,208,868	713,673	532,700	1,515,532
PROFICIENCY TESTING 62382	285			
PUBLICATION PRINTING COSTS 62415	370			
LEGAL NOTICES 62420	21,587	19,942	7,500	7,500
EQUIPMENT LEASE & RENT 62500	29,701	33,306	38,600	38,600
RENTS/LEASES-STRUC IMP & GRNDS 62610	18,863	11,333	5,000	5,000
SMALL TOOLS & INSTRUMENTS 62715	554	124	2,000	2,000
ADVERTISING & PROMOTION SUPP 62801	636	27,894	21,000	21,000
EDUCATION AND/OR TRAINING 62826	35,421	8,826	31,200	31,200
INVENTORY MATERIALS PURCHASED 62842		26,049	28,000	28,000
SPECIAL MISC EXPENSE-SERVICES 62856	40,042	62,293	56,500	56,500
SECURITY SERVICES 62880	85,233	73,110	110,000	127,415

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
SUBSCRIPTIONS BOOKS & ED MATER	62890	522	643	525
AIR FARE	62910	2,744	1,716	400
EDUCATION & TRAINING(REPT)	62914	6,025	8,508	7,000
LODGING	62922	6,605	3,966	4,000
MEALS	62924	1,776	3,206	1,000
MILEAGE	62926	3,018	4,912	3,650
TRAVEL-OTHER(NON-REPT)	62928	653	1,123	38,000
REGISTRATIONS (NON REPT)	62930	3,150	8,123	
SERVICE CENTER REPLCMT INCRMNT	62936	29,029		
SERVICE CENTER DEPREC CHG	62937	50,659		
UTILITIES FOR PARK, OPEN SPACE	63045	1,202,168	1,277,134	1,594,500
TOTAL SERVICES AND SUPPLIES		4,498,517	4,552,581	4,609,168
SERVICES AND SUPPLIES-ISF				7,602,699
ISD-TELECOM SERVICES	61220	157,635	148,379	66,588
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845	54,351	43,432	381,522
ISD-DUPLICATING SERVICES	62214	1,327	974	1,000
ISD-HCM SOFTWARE SUBSCRIPTION	62230			42,750
ISD-CONSULT/MGT/PC SERVICES	62317		15,662	11,500
ISD-DATA PROCESSING SERVICES	62325	204,519	158,388	161,460
ISD-GIS SERVICES	62349		3,057	2,000
GSD-REAL ESTATE SERVICES	62362		2,244	1,000
GSD-PURCHASING SERVICES	62364		41,226	65,024
GSD-SERVICE CENTER CHARGES	62935	181,102	283,767	236,095
GSD-SERV CTR POOL VEH CHARGES	62938	1,231	5,973	137,421
GSD-UTILITIES	63070		22,024	
TOTAL SERVICES AND SUPPLIES-ISF		600,165	725,126	1,106,360
FIXED ASSETS				1,201,164
BUILDINGS AND IMPROVEMENTS	86110			360,000
TOTAL FIXED ASSETS		0	0	360,000
OTHER FINANCING USES				
OPERATING TRANSFERS OUT	90000		2,600	15,000
TOTAL OTHER FINANCING USES		0	2,600	15,000
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84	95001	-53,028	-48,530	-113,000
INTRA-FUND TRANSFERS-OUT G84	95002	53,029	48,530	76,000
INTRA-FD TRF IN-CO OVERHEAD	95190	-505,961	-721,747	-615,995
INTRA-FUND TRF-MANAGEMNT SERV	95220	226		
INTRA-FUND TRF IN-OTHER	95225		-204	
INTRA-FUND TRF OUT-OTHER	95226	1,257	460	
INTRA-FD TRF-RADIO SERV	95387	1,428		1,547
REPAIR & MAINTENANCE	95390	18,695		
TOTAL INTRAFUND TRANSFERS		-484,354	-721,491	-651,448
TOTAL EXPENDITURES/APPROPRIATIONS		12,279,995	13,479,547	14,283,625
				17,746,960

COUNTY OF SANTA CRUZ

DETAIL OF FINANCING SOURCES AND USES

GOVERNMENTAL FUNDS

FISCAL YEAR 2025-26

BUDGET UNIT: 49/00/00 -- PARKS, OPEN SPACE & CULTURAL S
FUNCTION: RECREATION AND CULTURAL SERVIC
ACTIVITY: REC & CULTURE
FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
NET COST	6,306,673	7,113,256	8,165,552	9,203,786

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 51/00/00 -- HUMAN RESOURCES DEPARTMENT

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: HUMAN RESOURCES

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	10,706	12,999	11,390	11,390
TOTAL REV FROM USE OF MONEY & PROP	10,706	12,999	11,390	11,390
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	33			
TOTAL INTERGOVERNMENTAL REVENUES	33	0	0	0
CHARGES FOR SERVICES				
CHARGES FOR PERSONNEL SVC 41271	2,486,935	3,167,300	3,054,939	3,054,939
ADMINISTRATIVE SERVICES 42010	170,723	117,428	112,000	112,000
MOBILE HOME OCCUPANCY FEE 42046	76,627	76,750	75,848	75,848
OTHER CHARGES CURRENT SERVICES 42047	207,643			
COUNTY OVERHEAD CHARGES 42105	352,280	449,959	470,267	470,267
TOTAL CHARGES FOR SERVICES	3,294,208	3,811,437	3,713,054	3,713,054
MISC. REVENUES				
OTHER REVENUE 42384	6,695	15		
TOTAL MISC. REVENUES	6,695	15	0	0
TOTAL REVENUE	3,311,642	3,824,451	3,724,444	3,724,444
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	3,261,095	3,410,983	3,571,001	3,571,001
OVERTIME PAY-PERMANENT 51005	2,356	1,722		
REGULAR PAY-EXTRA HELP 51010	34,375	32,403	200,000	200,000
DIFFERENTIAL PAY 51040	54,769	50,538	42,492	42,492
OASDI-SOCIAL SECURITY 52010	244,549	250,510	262,822	262,822
PERS 52015	923,933	959,902	1,050,419	1,050,419
EMPLOYEE INSURANCE & BENEFITS 53010	510,430	520,678	593,655	593,655
WORKERS COMPENSATION INSURANCE 54010	29,000	27,957	28,035	28,035
TUITION REIMBURSEMENT 55015	794	1,265	3,000	3,000
TOTAL SALARIES AND EMPLOYEE BENEF	5,061,301	5,255,958	5,751,424	5,751,424
SERVICES AND SUPPLIES				
MAINT-OFFICE EQUIPMNT-SERVICES 61725	6,223	5,864	4,500	4,500
EMPL CERTIFICATES & LICENSES 62010		175		
MEMBERSHIPS 62020	3,267	2,940	3,600	3,600
BOOKS 62215		95		
PC SOFTWARE PURCHASES 62219	2,835	15,588	15,307	15,307
POSTAGE 62221	6,557	6,275	7,000	7,000
SUBSCRIPTIONS/PERIODICALS 62222	2,669			
SUPPLIES 62223	25,636	21,717	30,002	30,002
INVENTORIALBLE ITEMS <\$10,000 62226	12,824	135	3,000	3,000
PC HARDWARE <\$10,000 62229		22,915	31,020	31,020
COMPUTER PROF SVCS 62316	44,505	45,618	47,900	47,900
DATA PROCESSING PRINTING 62326			3,000	3,000
DIRECTORS' FEES 62327	750	300	1,500	1,500
STIPENDS-PROFESSIONAL 62332	150	300	3,500	3,500
LEGAL SERVICES 62360	2,238			

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 51/00/00 -- HUMAN RESOURCES DEPARTMENT

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: HUMAN RESOURCES

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
PERSONNEL SERVICES	62378	62,823	62,823	62,823
PROF & SPECIAL SERV-OTHER	62381	200,237	335,497	287,333
LEGAL NOTICES	62420	1,712	2,623	5,000
EQUIPMENT LEASE & RENT	62500		1,500	1,500
RENTS/LEASES-STRUC IMP & GRNDS	62610	4,501	5,080	4,850
EDUCATION AND/OR TRAINING	62826	2,000	41,693	87,200
FINGERPRINT PROCESSING	62833	57,254	39,494	67,000
SPECIAL MISC EXPENSE-SERVICES	62856	23,817	24,038	20,131
EMPLOYEE SVCS AWARDS	62886	636	284	4,196
SUBSCRIPTIONS BOOKS & ED MATER	62890	376	727	1,500
AIR FARE	62910	1,487		4,000
EDUCATION & TRAINING(REPT)	62914	7,604	6,120	5,000
GAS, OIL, FUEL	62920		500	500
LODGING	62922	2,436	4,036	4,500
MEALS	62924	333	1,102	1,250
MILEAGE	62926	305	695	2,000
TRAVEL-OTHER(NON-REPT)	62928	333	176	1,150
REGISTRATIONS (NON REPT)	62930	1,425	3,000	600
TOTAL SERVICES AND SUPPLIES	474,933	649,310	710,862	710,973
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES	61220	58,269	34,254	24,780
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845		42,839	40,798
ISD-DUPLICATING SERVICES	62214	15,833	16,011	10,000
ISD-HCM SOFTWARE SUBSCRIPTION	62230		11,126	11,126
ISD-CONSULT/MGT/PC SERVICES	62317		444,239	155,748
GSD-CUSTODIAL SERVICES	62321		41,147	43,463
ISD-DATA PROCESSING SERVICES	62325	272,625	104,220	119,340
WAREHOUSE SERVICES	62363		17,753	17,753
GSD-PURCHASING SERVICES	62364		6,944	18,632
GSD-SERV CTR POOL VEH CHARGES	62938	1,250	992	
GSD-UTILITIES	63070		36,602	31,943
TOTAL SERVICES AND SUPPLIES-ISF	347,977	727,248	473,583	473,583
OTHER CHARGES				
PRINCIPAL ON FINANCED PURCH	74230		4,008	4,008
INTEREST ON FINANCED PURCHASES	74420		1,200	1,200
TOTAL OTHER CHARGES	0	0	5,208	5,208
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84	95001	-2,029		
INTRA-FD TRF IN-CO OVERHEAD	95190	-768,690	-638,034	-731,793
INTRA-FUND TRF IN-OTHER	95225	-1,284,431	-1,234,595	-1,670,709
TOTAL INTRAFUND TRANSFERS	-2,055,150	-1,872,629	-2,402,502	-2,402,502
TOTAL EXPENDITURES/APPROPRIATIONS	3,829,061	4,759,887	4,538,575	4,538,686
NET COST	517,419	935,436	814,131	814,242

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 51/50/20 -- HUMAN RESOURCES DEPT/RISK MANAGEMENT/LIABILITY AND PROPERTY

PROGRAM FUNCTION: GENERAL GOVERNMENT

ACTIVITY: OTHER GENERAL

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES				
OTHER INSURANCE 61535	3,190,039	3,626,005		
TOTAL SERVICES AND SUPPLIES	3,190,039	3,626,005	0	0
INTRAFUND TRANSFERS				
INTRA-FD TRF IN-CO OVERHEAD 95190	-48,752	-148,629	-92,640	-92,640
TOTAL INTRAFUND TRANSFERS	-48,752	-148,629	-92,640	-92,640
TOTAL EXPENDITURES/APPROPRIATIONS	3,141,287	3,477,376	-92,640	-92,640
NET COST	3,141,287	3,477,376	-92,640	-92,640

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
CONSTRUCTION PERMITS 40250	3,144,186	2,799,523	2,869,608	2,869,608
CONSTRUCTION PERMITS PROCESS 40251	1,973,766	1,810,060	2,293,730	2,293,730
WATER WELL PERMIT-CONSTRUCTION 40252	1,529			
BUILDING TRAINING FEE 40255	25,025	21,916		
TECHNOLOGY FEE 40256	347,706	391,008		
ACCESSIBILITY FEES 40257	121	104,863		
GRADING PERMITS 40260	563,523	530,945	600,000	600,000
ZONING PERMITS 40272	365,134	335,616	390,000	390,000
SEPTIC TANK REPAIRS PERMIT 40340	917			
SEPTIC TANK UPGRADE PERMIT 40341	1,504			
TOTAL LICENSES, PERMITS AND FRANCHIS	6,423,411	5,993,931	6,153,338	6,153,338
FINES, FORFEITURES & ASSMNTS				
CIVIL PENALTIES 40426	71,126	75,969	50,000	50,000
ADMIN CITATION FEE COCD 1.13 40427	30,188	58,603	75,000	75,000
ILLGL RNTS PNLTY COCD 1.12.070 40428	35,149			
PENALTIES FOR DELINQUENT TAXES 44142	-2,900	561		
REDMPTN PNLTIES FOR DELINQ TXS 44143	6,300	5,007		
TOTAL FINES, FORFEITURES & ASSMNTS	139,863	140,140	125,000	125,000
REV FROM USE OF MONEY & PROP				
INTEREST 40430	35,727	58,883		
TOTAL REV FROM USE OF MONEY & PROP	35,727	58,883	0	0
INTERGOVERNMENTAL REVENUES				
ST-HOUSING & COMMUNITY DEV 40544	212,699	36,323		42,038
ST-NATURAL DISASTER ASSISTANCE 40810	808			
ST-OTHER 40894	221,195	523,896		357,323
FED-MISC GRANTS 41095		16,305		23,695
FED-HUD 41106	869,554	142,046		288,482
TOTAL INTERGOVERNMENTAL REVENUES	1,304,256	718,570	0	711,538
CHARGES FOR SERVICES				
CODE ENFORC-UNPERMITTD CNSTRCT 41291	2,694	2,251	500	500
CODE ENFORCEMENT 41293	91,362	110,073	100,000	100,000
ENVIRONMENTAL TECHNICAL REVIEW 41299	54,223	79,002	80,000	80,000
GEOLOGICAL TECHNICAL REVIEW 41301	117,294	157,900	180,000	180,000
MAJOR PROJECTS AT COST SERVICE 41310	1,015,951	1,186,311	1,167,628	1,167,628
PRELIM LOT INSPECTION FEES 41330	2,490			
PLANNING SERV-GP UPDATE 41331	198,696	196,583		
PLANNING SERVICES OTHER 41332	811,028	808,853	828,500	828,500
HOUSING FEES 41334	110,199	106,580	18,000	18,297
QUARRY PRMT INSPCTN SVCS ZNE 4 41342	3,542	697	1,000	1,000
STREET ADDRESSING FEES 41353	10,494	12,276	14,000	14,000
ADMINISTRATIVE SERVICES 42010		5,000	5,000	5,000
COPY CHARGES 42020	94	53	100	100
GENERAL PLAN MAINTENANCE FEE 42043	263,165	249,280	270,000	270,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 54/00/00 -- PLANNING

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OTHER CHARGES CURRENT SERVICES 42047	18,437	19,688	18,000	18,000
TOTAL CHARGES FOR SERVICES	2,699,669	2,934,547	2,682,728	2,683,025
MISC. REVENUES				
SALE OF BOARD AGENDA COPIES 42328	1,510	889	1,800	1,800
CASH OVERAGES 42362	31	2		
CONTRIBUTIONS FROM OTHER FUNDS 42367	15,000	15,000	15,000	15,000
NSF CHECKS-RETURNED CHECK FEES 42381	1,160	1,040	1,200	1,200
OTHER REVENUE 42384	9,030	875	200,000	200,000
TOTAL MISC. REVENUES	26,731	17,806	218,000	218,000
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462		8,000	116,708	116,708
TOTAL OTHER FINANCING SOURCES	0	8,000	116,708	116,708
TOTAL REVENUE	10,629,657	9,871,877	9,295,774	10,007,609
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	7,832,940	8,132,889	8,463,056	8,563,832
OVERTIME PAY-PERMANENT 51005	28,372	25,120	15,000	15,000
REGULAR PAY-EXTRA HELP 51010	56,560	88,015	149,554	149,554
DIFFERENTIAL PAY 51040	66,792	66,454	66,479	66,479
OASDI-SOCIAL SECURITY 52010	599,324	623,607	648,263	655,972
PERS 52015	2,213,436	2,436,317	2,498,191	2,523,718
EMPLOYEE INSURANCE & BENEFITS 53010	1,614,864	1,760,854	1,614,583	1,653,335
UNEMPLOYMENT INSURANCE 53015	4,057	956	44	44
WORKERS COMPENSATION INSURANCE 54010	76,798	77,069	76,194	76,194
OTHER BENEFITS MISC 55021	1,643	2,217		
TOTAL SALARIES AND EMPLOYEE BENEF	12,494,786	13,213,498	13,531,364	13,704,128
SERVICES AND SUPPLIES				
LIABILITY INSURANCE 61525	462,902			
OTHER INSURANCE 61535		493,135	600,337	600,337
MAINT-OFFICE EQUIPMNT-SERVICES 61725	10,133	11,271	4,350	4,350
EMPL CERTIFICATES & LICENSES 62010	1,938	1,226	6,180	6,180
MEMBERSHIPS 62020	3,100	2,948	4,298	4,298
MISCELLANEOUS EXPENSE-SERVICES 62111	26,549	13,715	14,500	14,500
MISC EXP - ADJUSTMENT 62115		53		
BOOKS 62215		368	100	100
PC SOFTWARE PURCHASES 62219	65,643	66,461	268,231	268,231
POSTAGE 62221	41,125	63,385	61,600	61,600
SUPPLIES 62223	55,229	35,364	28,900	28,900
INVENTORIALBLE ITEMS <\$10,000 62226	40,985	119	15,000	15,000
PC HARDWARE <\$10,000 62229		75,689	50,000	50,000
COMPUTER PROF SVCS 62316	95,389	99,157	103,123	206,246
DATA PROCESSING PRINTING 62326			500	500
DIRECTORS' FEES 62327	1,275			
STIPENDS-PROFESSIONAL 62332	1,125	2,700	4,500	4,500
LEGAL SERVICES 62360	16,250	2,763	20,000	20,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
PROF & SPECIAL SERV-OTHER	62381	2,081,136	1,290,449	918,600	1,599,353
LEGAL NOTICES	62420	36,492	46,960	31,000	61,000
EQUIPMENT LEASE & RENT	62500		13,734		
RENTS/LEASES-STRUC IMP & GRNDS	62610	432	609	2,500	2,500
FIELD EQUIPMENT	62710	702	54	1,500	1,500
ADVERTISING & PROMOTION SUPP	62801	500	150	1,500	1,500
EDUCATION AND/OR TRAINING	62826	23,314	19,891	27,900	27,900
SPECIAL MISC EXPENSE-SERVICES	62856	1,129			
SPECIAL MISC EXPENSE-SUPPLIES	62857			1,500	1,500
SUBSCRIPTIONS BOOKS & ED MATER	62890	1,093	2,295	6,850	6,850
AIR FARE	62910	594	396		
LODGING	62922		4,325	3,200	3,200
MEALS	62924	40	1,774	4,361	4,361
MILEAGE	62926	553	1,334	4,350	4,350
TRAVEL-OTHER(NON-REPT)	62928		434	2,300	2,300
REGISTRATIONS (NON REPT)	62930		1,860	3,200	3,200
SERVICE CENTER REPLCMT INCRMNT	62936	8,056		5,789	5,789
SERVICE CENTER DEPREC CHG	62937	21,661		15,741	15,741
TOTAL SERVICES AND SUPPLIES		2,997,345	2,252,619	2,211,910	3,025,786
SERVICES AND SUPPLIES-ISF					
ISD-TELECOM SERVICES	61220	163,164	118,533	86,028	86,028
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845		88,310	230,693	230,693
ISD-DUPLICATING SERVICES	62214	14,451	8,233	6,100	6,100
ISD-HCM SOFTWARE SUBSCRIPTION	62230			23,661	23,661
ISD-CONSULT/MGT/PC SERVICES	62317		526,683	296,500	296,500
GSD-CUSTODIAL SERVICES	62321		103,009	110,939	110,939
ISD-DATA PROCESSING SERVICES	62325	727,656	319,763	313,830	313,830
ISD-GIS SERVICES	62349		73,159	34,624	34,624
GSD-REAL ESTATE SERVICES	62362		1,640		
GSD-PURCHASING SERVICES	62364		7,420	10,961	10,961
GSD-SERVICE CENTER CHARGES	62935	43,448	66,661	94,331	94,331
GSD-SERV CTR POOL VEH CHARGES	62938	657	1,481	23,588	23,588
GSD-UTILITIES	63070		91,630	81,537	81,537
TOTAL SERVICES AND SUPPLIES-ISF		949,376	1,406,522	1,312,792	1,312,792
OTHER CHARGES					
PRINCIPAL ON ROU LEASES	74231	11,915		12,528	12,528
INTEREST ON ROU LEASES	74421	2,853		2,317	2,317
CONTRIB TO OTH AGENCIES-GRANTS	75229	74,579	1,680	12,442	10,762
COUNTY OVERHEAD A87/CP	75315		104,749	353,756	353,756
TOTAL OTHER CHARGES		89,347	106,429	381,043	379,363
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	90000		9,013		
TOTAL OTHER FINANCING USES		0	9,013	0	0
INTRAFUND TRANSFERS					

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTRA-FUND TRANSFERS-IN G84	95001	-10,553	-5,440		
INTRA-FUND TRANSFERS-OUT G84	95002	586,031	191,152		257,602
INTRA-FD TRF-CUSTODIAL SVCS	95100	9,997			
INTRA-FD TRF IN-CO OVERHEAD	95190		-4,405		
INTRA-FD TRF OUT-CO OVERHEAD	95191	784,605	866,870	722,622	722,622
INTRA-FUND TRF-MANAGEMNT SERVS	95220	430			
INTRA-FUND TRF IN-OTHER	95225	-635,955	-720,284	-608,207	-931,247
INTRA-FUND TRF OUT-OTHER	95226	634,699	718,789	222,396	517,954
REPAIR & MAINTENANCE	95390	35,765			
TOTAL INTRAFUND TRANSFERS		1,405,019	1,046,682	336,811	566,931
TOTAL EXPENDITURES/APPROPRIATIONS		17,935,873	18,034,763	17,773,920	18,989,000
NET COST		7,306,216	8,162,886	8,478,146	8,981,391

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406	40495	1,136,996	1,152,006	1,182,011
ST-ADMIN & SERVICES	40662	350,000	950,000	1,107,538
ST-CORRECTIONS	40784		897,644	897,644
FED-MAA/TCM MEDI-CAL ADMIN ACT	40935	83,723	136,529	130,000
FED-OTHER	41096		23,821	14,962
TOTAL INTERGOVERNMENTAL REVENUES	1,570,719	2,262,356	3,332,155	3,332,155
CHARGES FOR SERVICES				
OTHER CHARGES CURRENT SERVICES	42047	454		
TOTAL CHARGES FOR SERVICES	454	0	0	0
MISC. REVENUES				
CAFETERIA SALES	42320	10	600	600
TOTAL MISC. REVENUES	0	10	600	600
TOTAL REVENUE	1,571,173	2,262,366	3,332,755	3,332,755
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	2,673,741	2,833,802	2,921,520
OVERTIME PAY-PERMANENT	51005	104,053	128,595	112,035
REGULAR PAY-EXTRA HELP	51010	353,472	259,531	351,591
DIFFERENTIAL PAY	51040	127,218	124,386	142,396
OASDI-SOCIAL SECURITY	52010	66,001	67,808	69,081
PERS	52015	477,786	610,490	729,357
POB Charges Safety 4131	52020	450,835	417,283	401,587
POB Charges SHF 4132	52025	1,356		
EMPLOYEE INSURANCE & BENEFITS	53010	645,452	704,511	655,992
UNEMPLOYMENT INSURANCE	53015	12,529	5,170	3,331
WORKERS COMPENSATION INSURANCE	54010	94,194	91,663	77,319
TOTAL SALARIES AND EMPLOYEE BENEF	5,006,637	5,243,239	5,464,209	5,464,209
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES	61110	10,077	10,711	14,100
POLICE SAFETY EQUIP-REPLACE	61115		170	500
UNIFORM REPLACEMENT	61125	517	5,905	5,773
FOOD	61310	68,072	63,959	87,500
DRY GOODS	61410	1,959	643	7,500
KITCHEN EXPENSE-SERVICES	61415	11,788	10,341	17,070
LAUNDRY EXPENSE-SERVICES	61420	19,075	24,408	23,450
OTHER HOUSEHOLD EXP-SERVICES	61425	4,153	6,581	5,000
MAINT-OFFICE EQUIPMNT-SERVICES	61725	12,634	16,270	12,169
MAINT-OTH EQUIP-SERVICES	61730	23,751	9,045	29,050
MAINT-STRCT/IMPS/GRDS-OTH-SUPP	61846	1,405	624	800
OTHER MEDICAL MATERIALS & SUPP	61922		25	750
PHARMACY SUPPLIES	61926			325
MEMBERSHIPS	62020	300	300	300
MISCELLANEOUS EXPENSE-SERVICES	62111			500
PC SOFTWARE PURCHASES	62219	3,072	3,217	960

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

FUND: 10-000

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
POSTAGE	62221	393	341	1,120	1,120
SUPPLIES	62223	3,811	3,300	85,709	85,709
INVENTORIAL ITEMS <\$10,000	62226	5,958	289		
PC HARDWARE <\$10,000	62229		5,104	8,380	8,380
HOSPITAL SVCS-INTERDEPARTMENT	62352	7,023	466		
MEDICAL SERVICES	62366	116,148	2,544	32,500	32,500
MEDICAL SERVICES-OTHER	62367	5,916	4,680	3,500	3,500
MEDICAL AND DENTAL CLAIMS	62369	1,270	4,078	5,000	5,000
PROF & SPECIAL SERV-OTHER	62381	46,064	62,288	676,883	676,883
UNEMPLOYMENT INSURANCE CLAIMS	62397	23			
EQUIPMENT LEASE & RENT	62500		4,329		
ADVERTISING & PROMOTION SUPP	62801	995	1,310		
SPECIAL MISC EXPENSE-SERVICES	62856	5,867	9,617	13,694	13,694
SPECIAL MISC EXPENSE-SUPPLIES	62857	6,458	16,924	135,000	135,000
PREVENTION PROGRAM	62866	1,594			
RECREATION & THERAPY SUPPLIES	62873	973	98		
SUBSCRIPTIONS BOOKS & ED MATER	62890	5,799	9,253	11,200	11,200
EDUCATION & TRAINING(REPT)	62914	3,585	970	46,481	46,481
LODGING	62922			8,778	8,778
MEALS	62924	455		2,741	2,741
MILEAGE	62926	393	334	3,890	3,890
TRAVEL-OTHER(NON-REPT)	62928		72	390	390
TOTAL SERVICES AND SUPPLIES		369,528	278,196	1,241,013	1,241,013
SERVICES AND SUPPLIES-ISF					
ISD-TELECOM SERVICES	61220	12,135	4,350	6,756	6,756
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845	59,992	362,026	307,276	307,276
ISD-DUPLICATING SERVICES	62214			250	250
ISD-HCM SOFTWARE SUBSCRIPTION	62230			13,277	13,277
GSD-CUSTODIAL SERVICES	62321		106,689	80,924	80,924
GSD-REAL ESTATE SERVICES	62362		232	26,408	26,408
GSD-PURCHASING SERVICES	62364			19,729	19,729
GSD-MANAGEMENT SERVICES	62365		2,609	115,191	115,191
GSD-SERVICE CENTER CHARGES	62935		6,560		
GSD-SERV CTR POOL VEH CHARGES	62938		290		
GSD-UTILITIES	63070		179,992	155,458	155,458
TOTAL SERVICES AND SUPPLIES-ISF		72,127	662,748	725,269	725,269
OTHER CHARGES					
PRINCIPAL ON ROU LEASES	74231	4,329		4,335	4,335
INTEREST ON ROU LEASES	74421			700	700
TOTAL OTHER CHARGES		4,329	0	5,035	5,035
FIXED ASSETS					
EQUIPMENT	86204	14,341	61		
TOTAL FIXED ASSETS		14,341	61	0	0
INTRAFUND TRANSFERS					

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 57/20/00 -- PROBATION/JUVENILE HALL
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION
FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTRA-FUND TRANSFERS-OUT G84	95002	18	1,206,240	
INTRA-FUND TRF-HSA	95206	1,312,714	1,490,217	1,798,613
INTRA-FUND TRF-JV HLL MED CARE	95211		13,427	
INTRA-FD TRF-RADIO SERV	95387	77,112	79,285	94,367
UTILITIES	95575	161,359		
TOTAL INTRAFUND TRANSFERS	1,551,203	2,789,169	1,892,980	1,892,980
TOTAL EXPENDITURES/APPROPRIATIONS	7,018,165	8,973,413	9,328,506	9,328,506
NET COST	5,446,992	6,711,047	5,995,751	5,995,751

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 57/40/00 -- PROBATION/PROBATION
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION
FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
DUI FINES 40364	6,090	4,334	7,500	7,500
PROBATION IMPOSED PENALTIES 40422	1,606	1,452	2,500	2,500
TOTAL FINES, FORFEITURES & ASSMNTS	7,696	5,786	10,000	10,000
REV FROM USE OF MONEY & PROP				
INTEREST 40430	525,474	699,095		
TOTAL REV FROM USE OF MONEY & PROP	525,474	699,095	0	0
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406 40495	2,859,499	2,897,248	2,972,708	2,972,708
ST-CORRECTIONS 40784	2,707,491	4,071,975	2,655,778	2,851,989
ST-SB 924 CDC TRAINING 40796	63,903	65,163	64,464	64,464
ST-STATE-JUVENILE PROB TN FNDNG 40855	1,843,771	1,936,624	1,767,022	1,767,022
ST-MANDATED COST REIMBURSEMENT 40872	199,786	78,240	150,000	150,000
ST-SPP LW ENFRC SV SLESA/SLESF 40883	1,348,455	1,400,976	1,432,011	1,432,011
ST-VICTIM COMPENSATION PROG 40889	35,792	17,389		
ST-OTHER 40894	36,756	77,719	81,250	81,250
ST-SB163 WRAPAROUND PROGRAM 40895			249,622	249,622
ST-AB109 PROGRAM 40901	8,465,597	8,447,401	9,047,006	9,047,006
ST-CCPIF SB678 PC1230(A) 40903	1,592,833	1,786,879	1,690,579	1,690,579
FED-MAA/TCM MEDI-CAL ADMIN ACT 40935	1,057,954	1,274,370	1,250,000	1,250,000
FED-OTHER 41096	329,578	275,250	195,713	218,338
FED-PROBATION TITLE IVE 41097	193,650	201,249	243,750	243,750
AID FROM OTHER GOV AGENCIES 41155	39,000	42,000	39,000	39,000
TOTAL INTERGOVERNMENTAL REVENUES	20,774,065	22,572,483	21,838,903	22,057,739
CHARGES FOR SERVICES				
PROBATION SERVICES FEE 41474		15		
DOMESTIC VIOLENCE DIVERSN FEES 41526		35		
OTHER CHARGES CURRENT SERVICES 42047	4,364	126,536	11,000	11,000
TOTAL CHARGES FOR SERVICES	4,364	126,586	11,000	11,000
MISC. REVENUES				
CONTRIBUTIONS FROM OTHER FUNDS 42367	155,142	139,077	137,974	137,974
CONTRIBUTIONS AND DONATIONS 42372	138,166	339,671	100,000	100,000
OTHER REVENUE 42384		209		
TOTAL MISC. REVENUES	293,308	478,957	237,974	237,974
TOTAL REVENUE	21,604,907	23,882,907	22,097,877	22,316,713
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	9,826,212	10,540,598	10,652,522	10,652,522
OVERTIME PAY-PERMANENT 51005	142,549	54,847	49,566	49,566
REGULAR PAY-EXTRA HELP 51010	101,298	97,450	162,508	162,508
DIFFERENTIAL PAY 51040	167,286	194,055	164,911	164,911
OASDI-SOCIAL SECURITY 52010	283,971	298,937	343,830	343,830
PERS 52015	1,803,976	2,342,863	2,719,483	2,719,483
POB Charges Safety 4131 52020	1,333,809	1,311,706	1,277,944	1,277,944
EMPLOYEE INSURANCE & BENEFITS 53010	2,123,633	2,240,905	2,109,147	2,109,147

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

FUND: 10-000

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
UNEMPLOYMENT INSURANCE	53015	11,562	3,325	2,862	2,862
WORKERS COMPENSATION INSURANCE	54010	155,608	147,716	143,100	143,100
TOTAL SALARIES AND EMPLOYEE BENEF		15,949,904	17,232,402	17,625,873	17,625,873
SERVICES AND SUPPLIES					
CLOTHING & PERSONAL SUPPLIES	61110	13,648	19,375	13,000	13,000
POLICE SAFETY EQUIP-REPLACE	61115	34,406	61,090	46,000	46,000
UNIFORM REPLACEMENT	61125		792		
FOOD	61310	32,581	38,777	46,000	46,000
KITCHEN EXPENSE-SERVICES	61415	1,466	284		
MAINT-OFFICE EQUIPMNT-SERVICES	61725	10,667	15,632	21,056	21,056
FACILITIES MAINT-GENERAL-SERV	61835	18,258			
MEMBERSHIPS	62020	8,507	16,913	16,805	16,805
MISCELLANEOUS EXPENSE-SERVICES	62111			500	500
BOOKS	62215	8,144	7,384		
PC SOFTWARE PURCHASES	62219	41,881	46,575	47,613	47,613
POSTAGE	62221	10,168	11,064	11,002	11,002
SUBSCRIPTIONS/PERIODICALS	62222	149	360	150	150
SUPPLIES	62223	29,679	29,007	22,500	22,500
INVENTORIALBLE ITEMS <\$10,000	62226	86,685	2,309		
SOFTWARE LICENSE SERVICES	62227	693			
SAFETY SUPPLIES	62228	11,438	49,858	25,785	25,785
PC HARDWARE <\$10,000	62229		89,449	92,380	92,380
DPW SERVICES-GENERAL MONEY	62330	52,297	143,342		
STIPENDS-PROFESSIONAL	62332	825	3,300	900	900
MEDICAL SERVICES	62366	4,640	34,190	55,000	55,000
MEDICAL SERVICES-OTHER	62367	16,090	15,645	20,000	20,000
PROF & SPECIAL SERV-OTHER	62381	4,892,721	5,325,442	6,067,524	6,316,360
UNEMPLOYMENT INSURANCE CLAIMS	62397	118			
EQUIPMENT LEASE & RENT	62500		22,794		
RENTS/LEASES-STRUC IMP & GRNDS	62610	26,169	22,020	22,681	22,681
FINGERPRINT PROCESSING	62833	2,752	2,752		
SPECIAL MISC EXPENSE-SERVICES	62856	72,184	42,506	56,398	56,398
SPECIAL MISC EXPENSE-SUPPLIES	62857	65,370	75,216	84,376	84,376
PREVENTION PROGRAM	62866	4,948	6,326	181,500	181,500
RECREATION & THERAPY SUPPLIES	62873	399	866		
SUBSCRIPTIONS BOOKS & ED MATER	62890	1,395	1,495		
TEMP ASST NEEDY FAM (TANF)	62891		1,075		
AIR FARE	62910	11,733	8,896	15,000	15,000
AUTO RENTALS	62912	1,684	313	2,000	2,000
EDUCATION & TRAINING(REPT)	62914	92,393	84,627	120,519	120,519
GAS, OIL, FUEL	62920	477	229		
LODGING	62922	112,397	48,297	51,222	51,222
MEALS	62924	24,929	20,507	22,259	22,259
MILEAGE	62926	30,631	28,566	26,110	26,110

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TRAVEL-OTHER(NON-REPT)	62928	2,944	3,501	2,610
REGISTRATIONS (NON REPT)	62930		84	
SERVICE CENTER REPLCMT INCRMNT	62936	18,242		
SERVICE CENTER DEPREC CHG	62937	36,629		
UTILITIES	63074		38,889	
UTILITIES-OTHER	63075		10,820	
			14,461	14,461
TOTAL SERVICES AND SUPPLIES	5,780,337	6,330,567	7,085,351	7,334,187
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES	61220	312,078	290,521	159,588
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845	3,516	71,538	307,276
ISD-DUPLICATING SERVICES	62214	2,769	3,778	2,500
ISD-HCM SOFTWARE SUBSCRIPTION	62230			31,747
ISD-CONSULT/MGT/PC SERVICES	62317		280,272	105,105
GSD-CUSTODIAL SERVICES	62321		29,398	80,924
ISD-DATA PROCESSING SERVICES	62325	687,138	360,138	365,040
GSD-REAL ESTATE SERVICES	62362		5,165	
GSD-PURCHASING SERVICES	62364		32,502	59,187
GSD-MANAGEMENT SERVICES	62365		33,581	
GSD-SERVICE CENTER CHARGES	62935	47,600	348,228	39,631
GSD-SERV CTR POOL VEH CHARGES	62938		593	
GSD-UTILITIES	63070	27,000	12,952	13,756
			13,756	13,756
TOTAL SERVICES AND SUPPLIES-ISF	1,080,101	1,468,666	1,164,754	1,164,754
OTHER CHARGES				
PRINCIPAL ON ROU LEASES	74231	312,846	303,120	437,370
PRINCIPAL ON SBITA	74234	14,095		
INTEREST ON ROU LEASES	74421	42,781	34,027	11,582
			11,582	11,582
TOTAL OTHER CHARGES	369,722	337,147	448,952	448,952
OTHER FINANCING USES				
OPER TRF OUT-TO PLANT FUND	90040		112,930	214,441
			112,930	214,441
TOTAL OTHER FINANCING USES	0	0	112,930	214,441
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84	95001	-2,629,563	-2,607,480	-533,880
INTRA-FUND TRANSFERS-OUT G84	95002	1,960,958	613,767	-563,880
INTRA-FUND TRF-HSA	95206	807,912	933,062	890,000
INTRA-FUND TRF-MANAGEMNT SERVS	95220	995		890,000
INTRA-FUND TRF IN-OTHER	95225			-54,650
INTRA-FUND TRF OUT-OTHER	95226	442,080	728,664	-54,650
INTRA-FUND TRF-PROBATION	95228	294,704	-223,712	788,747
INTRA-FD TRF-RADIO SERV	95387		25,450	788,747
REPAIR & MAINTENANCE	95390	64,775		13,923
UTILITIES	95575	56,430		
			13,923	13,923
TOTAL INTRAFUND TRANSFERS	998,291	-530,249	1,104,140	1,074,140
TOTAL EXPENDITURES/APPROPRIATIONS	24,178,355	24,838,533	27,542,000	27,862,347

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 57/40/00 -- PROBATION/PROBATION
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION
FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
90050				1,978
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,978</u>
TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,978</u>
NET COST	<u>2,573,448</u>	<u>955,626</u>	<u>5,444,123</u>	<u>5,547,612</u>

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-CORRECTIONS 40784	927,206	906,037	342,188	342,188
TOTAL INTERGOVERNMENTAL REVENUES	927,206	906,037	342,188	342,188
TOTAL REVENUE	927,206	906,037	342,188	342,188
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES 61220	585			
TOTAL SERVICES AND SUPPLIES-ISF	585	0	0	0
OTHER CHARGES				
FOSTER CARE & JUVENILE INSTITUT 74032	455,391	276,796	511,188	511,188
TOTAL OTHER CHARGES	455,391	276,796	511,188	511,188
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84 95001		-27,143		
INTRA-FUND TRANSFERS-OUT G84 95002	536,355	550,300		
INTRA-FUND TRF-PROBATION 95228	12,263			
TOTAL INTRAFUND TRANSFERS	548,618	523,157	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,004,594	799,953	511,188	511,188
NET COST	77,388	-106,084	169,000	169,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430		867		
TOTAL REV FROM USE OF MONEY & PROP	0	867	0	0
INTERGOVERNMENTAL REVENUES				
ST-MANDATED COST REIMBURSEMENT 40872	1,947	11,983		
ST-OTHER 40894	345,617	327,297	1,026,029	1,063,321
ST-AB109 PROGRAM 40901	201,660	199,343	198,120	198,120
FED-MAA/TCM MEDI-CAL ADMIN ACT 40935	100,508	383,227	239,150	239,150
TOTAL INTERGOVERNMENTAL REVENUES	649,732	921,850	1,463,299	1,500,591
MISC. REVENUES				
OTHER REVENUE 42384		23,000		
TOTAL MISC. REVENUES	0	23,000	0	0
TOTAL REVENUE	649,732	945,717	1,463,299	1,500,591
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	7,755,674	8,650,588	9,482,219	9,482,219
OVERTIME PAY-PERMANENT 51005	18,399	10,727	10,000	10,000
REGULAR PAY-EXTRA HELP 51010	79,317	166,302	10,000	10,000
DIFFERENTIAL PAY 51040	72,246	108,028	109,240	109,240
OASDI-SOCIAL SECURITY 52010	557,664	628,027	625,159	625,159
PERS 52015	2,125,322	2,529,877	2,305,783	2,305,783
EMPLOYEE INSURANCE & BENEFITS 53010	1,031,992	1,308,937	1,222,693	1,222,693
UNEMPLOYMENT INSURANCE 53015		2,002	3,076	3,076
WORKERS COMPENSATION INSURANCE 54010		51,402	58,721	58,721
OTHER BENEFITS MISC 55021	26,521	50,042	50,000	50,000
TOTAL SALARIES AND EMPLOYEE BENEF	11,667,135	13,505,932	13,876,891	13,876,891
SERVICES AND SUPPLIES				
TELEPHONE-NON TELECOM 1099 61221	245			
LAUNDRY EXPENSE-SERVICES 61420	200	1,675	800	800
OTHER HOUSEHOLD EXPENSE-SUPPLI 61426	4,035	1,066	3,000	3,000
JURY AND WITNESS EXP-TYPE 3 61610		22	10,000	10,000
MAINT-OFFICE EQUIPMNT-SERVICES 61725	5,613	21,979	25,000	25,000
FACILITIES MAINT-GENERAL-SERV 61835	37,145	42,294	34,000	34,000
MEMBERSHIPS 62020	24,710	30,052	35,000	35,000
PC SOFTWARE PURCHASES 62219	7,733	28,557	22,000	22,000
POSTAGE 62221	1,817	1,807	4,000	4,000
SUPPLIES 62223	28,217	22,323	42,667	42,667
INVENTORIALBLE ITEMS <\$10,000 62226	66,403	6,692	29,624	29,748
SOFTWARE LICENSE SERVICES 62227	18,502	1,642	15,000	15,000
PC HARDWARE <\$10,000 62229		363		
DATA PROCESSING PRINTING 62326	4,933		2,500	2,500
DPW SERVICES-GENERAL MONEY 62330	4,867			
PROF & SPECIAL SERV-OTHER 62381	4,139,386	551,317	1,141,692	1,543,629
PUB DEF CONFLICTS CONTRACT 62384	2,909	2,317,678	2,407,569	2,407,569
PUBLIC DEFENDER/SPECIAL 62386	-484	1,356,279	958,216	958,216

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
LEGAL NOTICES	62420		500	500
EQUIPMENT LEASE & RENT	62500	2,620	3,572	4,000
RENTS/LEASES-STRUC IMP & GRNDS	62610			84,433
ADVERTISING & PROMOTION SUPP	62801		1,947	3,000
EDUCATION AND/OR TRAINING	62826	43,833	14,461	20,000
SPECIAL MISC EXPENSE-SUPPLIES	62857	577	3,853	500
SECURITY SERVICES	62880	24,522	68,659	32,200
SUBSCRIPTIONS BOOKS & ED MATER	62890	26,946	30,529	50,726
AIR FARE	62910	12,630	3,613	4,000
AUTO RENTALS	62912		1,000	1,000
EDUCATION & TRAINING(REPT)	62914	500		
LODGING	62922	32,040	7,036	10,000
MEALS	62924	15,244	3,425	4,000
MILEAGE	62926	7,523	9,703	12,000
TRAVEL-OTHER(NON-REPT)	62928	4,937	1,017	4,250
REGISTRATIONS (NON REPT)	62930	285		
TOTAL SERVICES AND SUPPLIES	4,517,888	4,531,561	4,861,518	5,363,738
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES	61220	128,717	106,654	69,420
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845		15,917	6,315
ISD-HCM SOFTWARE SUBSCRIPTION	62230		19,389	19,389
ISD-CONSULT/MGT/PC SERVICES	62317		2,029	2,000
GSD-CUSTODIAL SERVICES	62321		41,034	77,621
ISD-DATA PROCESSING SERVICES	62325	250,792	242,022	245,700
GSD-REAL ESTATE SERVICES	62362		34,244	14,836
GSD-PURCHASING SERVICES	62364		5,841	21,816
GSD-MANAGEMENT SERVICES	62365		692	
GSD-UTILITIES	63070	58,512	54,386	43,883
TOTAL SERVICES AND SUPPLIES-ISF	438,021	502,819	500,980	500,980
OTHER CHARGES				
OTHER CHARGES-MISC	74065	2,994	50	1,000
PRINCIPAL ON ROU LEASES	74231	290,967	302,710	323,812
INTEREST ON ROU LEASES	74421	17,450	12,685	6,600
TOTAL OTHER CHARGES	311,411	315,445	323,100	337,336
FIXED ASSETS				
EQUIPMENT	86204		21,090	11,000
TOTAL FIXED ASSETS	0	21,090	11,000	11,000
OTHER FINANCING USES				
OPER TRF OUT-TO PLANT FUND	90040		27,215	27,215
TOTAL OTHER FINANCING USES	0	0	27,215	27,215
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84	95001	-92,969	-18,648	
INTRA-FUND TRANSFERS-OUT G84	95002	3,600	18,648	
INTRA-FD TRF-CUSTODIAL SVCS	95100	49,683		

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTRA-FUND TRF-MANAGEMNT SERVS	95220	113			
INTRA-FUND TRF IN-OTHER	95225	-43,297	-322,029	-407,582	-407,582
INTRA-FUND TRF OUT-OTHER	95226	-102,499			
REPAIR & MAINTENANCE	95390	14,545			
TOTAL INTRAFUND TRANSFERS		-170,824	-322,029	-407,582	-407,582
TOTAL EXPENDITURES/APPROPRIATIONS		16,763,631	18,554,818	19,193,122	19,709,578
NET COST		16,113,899	17,609,101	17,729,823	18,208,987

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	19,154	24,598		
RENTS - (PRIOR RENTS & CONC)	40440	9,914			
TOTAL REV FROM USE OF MONEY & PROP		29,068	24,598	0	0
CHARGES FOR SERVICES					
PERMIT PROCESSING FEES	41576	589			
REPAIR & MAINTENANCE SERVICES	42118	85,023	22,056		
TOTAL CHARGES FOR SERVICES		85,612	22,056	0	0
MISC. REVENUES					
OTHER REVENUE	42384	3,000			
TOTAL MISC. REVENUES		3,000	0	0	0
OTHER FINANCING SOURCES					
OPERATING TRANSFER IN	42462	15,000			
TOTAL OTHER FINANCING SOURCES		15,000	0	0	0
TOTAL REVENUE		132,680	46,654	0	0
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	207,678			
TOTAL SERVICES AND SUPPLIES		207,678	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		207,678	0	0	0
NET COST		74,998	-46,654	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
CORNER RECORD	41294	395	395	500	500
DEVELOPMENT REVIEW GROUP	41296	500			
MONUMENTATION FEES	41316	27,680	29,260	294,224	294,224
RECORD OF SURVEY CHECKING	41346	33,900	34,500	40,000	40,000
SMALL CLAIMS COURT RELATED	41436	600			
PERMIT PROCESSING FEES	41576	18,354	3,940		
HOUSEHOLD HAZARD WASTE COORDIN	41646	450			
TOTAL CHARGES FOR SERVICES		81,879	68,095	334,724	334,724
MISC. REVENUES					
SALES-OTHER-NON TAXABLE	42332	2,684			
TOTAL MISC. REVENUES		2,684	0	0	0
TOTAL REVENUE		84,563	68,095	334,724	334,724
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	86,404	75,890	384,724	384,724
TOTAL SERVICES AND SUPPLIES		86,404	75,890	384,724	384,724
TOTAL EXPENDITURES/APPROPRIATIONS		86,404	75,890	384,724	384,724
NET COST		1,841	7,795	50,000	50,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
INSPECTION CHARGES	41304	5,000		275,000	275,000
PERMIT PROCESSING FEES	41576	88,329			
TOTAL CHARGES FOR SERVICES		93,329	0	275,000	275,000
TOTAL REVENUE		93,329	0	275,000	275,000
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	88,329		275,000	275,000
TOTAL SERVICES AND SUPPLIES		88,329	0	275,000	275,000
TOTAL EXPENDITURES/APPROPRIATIONS		88,329	0	275,000	275,000
NET COST		-5,000	0	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
ROAD PLANNING-RESIDENTIAL	41349	108,556	76,556	100,000	100,000
ROAD PLANNING - COMMERCIAL	41351	8,256	16,237	10,000	10,000
PERMIT PROCESSING FEES	41576	6,633	23,356		
DEVELOPMENT REVIEW GROUP	41614	4,290	4,790	5,000	5,000
TOTAL CHARGES FOR SERVICES		127,735	120,939	115,000	115,000
TOTAL REVENUE		127,735	120,939	115,000	115,000
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	143,337	119,459	115,000	115,000
TOTAL SERVICES AND SUPPLIES		143,337	119,459	115,000	115,000
TOTAL EXPENDITURES/APPROPRIATIONS		143,337	119,459	115,000	115,000
NET COST		15,602	-1,480	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 60/20/00 -- PUBLIC WORKS/ROADS
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: PUBLIC WAYS
FUND: 21-001 ROAD IMPROVEMENT FUNDS

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	51,176	65,988	2,000	2,000
TOTAL REV FROM USE OF MONEY & PROP		51,176	65,988	2,000	2,000
CHARGES FOR SERVICES					
NON RESIDENTIAL DEVELPMNT FEES	41572	92,393	1,197		
RESIDENTIAL DEVELOPMENT FEES	41688	93,683	136,812	71,000	71,000
TOTAL CHARGES FOR SERVICES		186,076	138,009	71,000	71,000
TOTAL REVENUE		237,252	203,997	73,000	73,000
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	42,186	1,209,684	341,257	450,952
TOTAL SERVICES AND SUPPLIES		42,186	1,209,684	341,257	450,952
TOTAL EXPENDITURES/APPROPRIATIONS		42,186	1,209,684	341,257	450,952
NET COST		-195,066	1,005,687	268,257	377,952

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 60/20/00 -- PUBLIC WORKS/ROADS
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: PUBLIC WAYS
FUND: 21-002 TRANSPORTATION IMPROVEMENTS FDS

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	40,113	50,224	3,800	3,800
TOTAL REV FROM USE OF MONEY & PROP		40,113	50,224	3,800	3,800
CHARGES FOR SERVICES					
NON RESIDENTIAL DEVELPMNT FEES	41572	92,396	3,539		
RESIDENTIAL DEVELOPMENT FEES	41688	102,088	146,867	45,500	45,500
TOTAL CHARGES FOR SERVICES		194,484	150,406	45,500	45,500
TOTAL REVENUE		234,597	200,630	49,300	49,300
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	117,514	460,757	781,276	801,630
TOTAL SERVICES AND SUPPLIES		117,514	460,757	781,276	801,630
TOTAL EXPENDITURES/APPROPRIATIONS		117,514	460,757	781,276	801,630
NET COST		-117,083	260,127	731,976	752,330

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	12,295	9,438	1,000	1,000
TOTAL REV FROM USE OF MONEY & PROP		12,295	9,438	1,000	1,000
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582		782,500	175,000	175,000
TOTAL CHARGES FOR SERVICES		0	782,500	175,000	175,000
TOTAL REVENUE		12,295	791,938	176,000	176,000
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	173,724	926,045	449,517	301,082
TOTAL SERVICES AND SUPPLIES		173,724	926,045	449,517	301,082
TOTAL EXPENDITURES/APPROPRIATIONS		173,724	926,045	449,517	301,082
NET COST		161,429	134,107	273,517	125,082

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES					
MEAS D 1/2 CENT-SALES TAX	40186	4,327,092	4,211,160	4,000,000	4,000,000
TOTAL TAXES		4,327,092	4,211,160	4,000,000	4,000,000
REV FROM USE OF MONEY & PROP					
INTEREST	40430	-1,658,581	51,069	-165,000	-165,000
RENTS - (PRIOR RENTS & CONC)	40440	5,060	5,240	4,560	4,560
TOTAL REV FROM USE OF MONEY & PROP		-1,653,521	56,309	-160,440	-160,440
INTERGOVERNMENTAL REVENUES					
ST-HIGHWAY USER TAX-SEC 2103	40458	2,337,526	2,466,396	2,350,871	2,350,871
ST-HIGHWAY USER TAX-SEC 2104	40460	2,749,447	2,904,603	2,904,364	2,904,364
ST-HIGHWAY USER TAX-SEC 2106	40462	635,978	654,533	673,606	673,606
ST HWY TX-SEC 2105(A)/PROP 111	40464	1,541,170	1,585,658	1,615,464	1,615,464
ST HWY TX- SB1 2017	40465	7,015,908	4,973,489	7,029,369	7,328,594
ST-RSTPX RG SRF TRNSP PRG EXCH	40761	2,281,867	3,000,000	1,595,536	2,630,536
ST-STIP STATE TRANSP IMPRV PRG	40770			3,192,148	3,192,148
ST-NATURAL DISASTER ASSISTANCE	40810	3,654,513	-2,626,103	3,568,772	7,317,256
ST-EXCHANGE FUNDS FAS/FAU	40866	324,813	324,813	324,813	324,813
ST-OTHER	40894	10,696,198	12,428,920	299,309	1,908,275
FED-FAS/FAU EMERGENCY RELIEF	41044	35,533,115	2,126,403	14,010,805	34,886,763
FED-HAZARD ELIMINATION SAFETY	41050	1,863,260	396,170		33,008
FED-FEMA	41093	1,761,293	50,030	7,709,000	16,243,761
FED-HBRR	41094	321,855	431,143	11,870,800	13,178,624
FED-OTHER	41096	504,938			
AID FROM OTH GOV-CITIES	41156		-258,835		
TOTAL INTERGOVERNMENTAL REVENUES		71,221,881	28,457,220	57,144,857	94,588,083
CHARGES FOR SERVICES					
ENCROACHMENT FEES	41570	240,578	957,644	870,000	870,000
ROAD IMPROVEMENT FEES	41571	111,989	1,682,441	582,430	632,187
PERMIT PROCESSING FEES	41576	676			
STREET SIGN CONSTRUCTION	41584	1,266	1,164	2,000	26,000
OTHER WASTE HAULER PAYMENTS	41847	1,850,825	1,986,632	1,850,000	1,850,000
TOTAL CHARGES FOR SERVICES		2,205,334	4,627,881	3,304,430	3,378,187
MISC. REVENUES					
OTHER REVENUE	42384	319,784	7,147	25,000	25,000
TOTAL MISC. REVENUES		319,784	7,147	25,000	25,000
OTHER FINANCING SOURCES					
OPERATING TRANSFER IN	42462	54,578,195	1,746,000	3,105,000	3,215,000
OP/TRF IN-FR FA CERTS CNST FDS	42465		2,642,304	4,217,494	4,217,494
OP/TRF IN-FR 2024 LRB	42472		83,589		
LOAN PROCEEDS	42506	-6,396,104			
LOAN PROCEEDS OFFSET	42507	6,396,104			
TOTAL OTHER FINANCING SOURCES		54,578,195	4,471,893	7,322,494	7,432,494
TOTAL REVENUE		130,998,765	41,831,610	71,636,341	109,263,324
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	97,913,741	44,600,627	72,332,606	108,183,682
TOTAL SERVICES AND SUPPLIES		97,913,741	44,600,627	72,332,606	108,183,682

OTHER CHARGES

PRINCIPAL ON LONG TERM DEBT	74224	523,626	7,072,038	690,366	690,366
PRINCIPAL-ISF/ENT OFFSET	74240	-523,626	-7,072,038	-690,366	-690,366
INTEREST ON LONG-TERM DEBT	74425	26,374	296,611	9,634	9,634
TOTAL OTHER CHARGES		26,374	296,611	9,634	9,634

OTHER FINANCING USES

OPERATING TRANSFERS OUT	90000		6,779,686	6,654,380	6,654,380
TOTAL OTHER FINANCING USES		0	6,779,686	6,654,380	6,654,380

INTRAFUND TRANSFERS

INTRA-FUND TRANSFERS-IN G84	95001	-249,572	-3,282,465	-920,000	-920,000
INTRA-FUND TRANSFERS-OUT G84	95002	249,572	3,282,465		
INTRA-FUND TRF IN-OTHER	95225	911,867	-894,686	-1,475,375	-1,475,375
INTRA-FUND TRF OUT-OTHER	95226	-911,867	894,686	2,395,375	2,395,375
TOTAL INTRAFUND TRANSFERS		0	0	0	0

TOTAL EXPENDITURES/APPROPRIATIONS		97,940,115	51,676,924	78,996,620	114,847,696

NET COST		-33,058,650	9,845,314	7,360,279	5,584,372

ADOPTED 2025-2026 ROAD AND DRAINAGE PROGRAM

PROJECT	ADOPTED BUDGET
<u>BRIDGE PREVENTATIVE MAINTENANCE PROGRAM (BPMP)</u>	
CLEAN/PAINT STEEL BRIDGE MEMBRS-SWANTON, OLD SC HWY	5,000
CONCRETE BRIDGE SPALL REPAIR-E. ZAYANTE RD	5,000
CONFERENCE DRIVE BRIDGE SCOUR MITIGATION	242,128
TWO BAR RD BRIDGE EMBANKMENT & SCOUR PROTECTION-BPMPL	9,514
<u>BRIDGE PROGRAM (HPB)</u>	
EITHER WAY BRIDGE @ SAN LORENZO RIVER-BRLO	532,248
FERN DR @ SAN LORENZO RIVER BRIDGE RPLCMT-BRLO	1,003,505
FOREST HILL DR. @ BEAR CREEK BRIDGE RPCMNT-BRLO	177,119
GREEN VALLEY ROAD BRIDGE @ CASSELRY CREEK-BRLO	146,795
LARKSPUR ST BRIDGE @ SAN LORENZO RIVER PROJECT	574,561
LOMPICO RD/CREEKWOOD DR BRIDGE REPLACEMENT-BRLO	547,008
PLEASANT WAY BRIDGE REPLACEMENT	617,754
RANCHO RIO AVE BRIDGE @ NEWELL CREEK-BRLO	613,175
SAN LORENZO WAY BRIDGE - BRLO	9,035,733
SWANTON / BIG CREEK BRLO	494,185
TWO BAR ROAD AT TWO BAR CREEK BRIDGE	50,000
QUAIL HOLLOW RD BRIDGE - BRLO	376,857
<u>CONSTRUCTION</u>	
BEAN CREEK SLIDE @ 614	16,874
HOLOHAN RD @ HWY 152 INTERSECTION	291,829
SOQUEL DR BUFFERED BIKE LANE	3,076,367
GRAHAM HILL AT HWY 9 CULVERT REHABILITATION	100,000
7979 SOQUEL DR CULVERT REHABILITATION	100,000
<u>CONSTRUCTION - DESIGN PHASE</u>	
CAPITOLA RD LEONA CRK PHASE II	-
GWR-VEH IMPACT FEE-RD RESURF (BUENA VISTA)	4,766,924
ROBERTSON ST & SOQUEL DR SIGNAL	2,248,248
<u>CONSTRUCTION COMPLETED-REVEGETATION</u>	
2011 MARCH BEAN CREEK PM 1.00 VEG MGMT	
CAPITOLA RD ARANA CRK VEG MGMT	5,000
LOMPICO ROAD PM 1.34 VEG MGMT	5,000
2016/2017 STORM CON COMPLETED VEG MGMT	114,422
2022/2023 STORM CON COMPLETED VEG MGMT	171,000
BEAR CREEK EMERGENCY .71 VEG MGMT	3,410
<u>DESIGN ENGINEERING PROGRAM</u>	
DESIGN ENGINEERING PROGRAM	1,007,690
RIGHT OF WAY AND ENCROACHMENT PERMITS	870,000
PLAN LINE STUDIES	100,000
<u>HSIP GRANTS - GUARDRAILS/STRIPING/FLASHING BEACONS</u>	
METAL BEAM GUARDRAIL-EL RANCHO/LA MADRONA	-
COUNTY RFB VARIOUS LOCATIONS	
MBGR UPGRADES VARIOUS LOCATIONS	38,475

ADOPTED 2025-2026 ROAD AND DRAINAGE PROGRAM

PROJECT	ADOPTED BUDGET
<u>OPERATIONS MAINTENANCE PROGRAM</u>	8,574,294
<u>PAVEMENT MANAGEMENT PROGRAM</u>	
2022 MEASURE D RESURFACING PROJECT	-
2023 MEASURE D RESURFACING PROJECT	-
2023 PAVEMENT MANAGEMENT PROJECT	-
2024 MEASURE D RESURFACING PROJECT	472,185
2025 MEASURE D RESURFACING PROJECT	6,327,221
2026 MEASURE D RESURFACING PROJECT	4,000,000
MEASURE D EDUCATION & ATP & PAVEMENT MGMT SURVEY	197,011
RESURFACING - INTERAGENCY PARTNERSHIP	50,000
RESURFACING - INTERCOUNTY ROUTES PROJECT	5,000
RESURFACING - EMERGENCY ROUTES PHASE 2 PROJECT	5,000
CORRALITOS CORRIDOR RESURFACING PROJECT	5,000
E CLIFF MEAS D PARTNERSHIP W/ SANITATION	633,622
GREEN VALLEY RD MULTI-USE PATH	
RIO DEL MAR BLVD RESURFACING PROJECT	5,000
SOQUEL SAN JOSE RD/ PORTER ST RESURFACING PROJECT	2,974,371
EMERGENCY ROUTES PAVEMENT FAILURE INVESTIGATION	5,000
2025 PMP RSTP FUNDS (FROM INTERCOUNTY ROUTES)	1,252,777
PAVEMENT MANAGEMENT ENGINEERING	525,000
<u>TRAFFIC ENGINEERING PROGRAM</u>	
APTOS ADAPTIVE TRAFFIC CONTROL SYSTEM	256,989
LOCAL ROAD SAFETY PLAN	26,922
TRAFFIC ENGINEERING ROAD PLANNING/ PRELIM ENGR	1,085,338
SS4A VISION ZERO ACTION PLAN	444,208
CEMENT PLAN ROAD MULTI-USE TRAIL ALIGNMENT STUDY	50,000
EAST CLIFF SAFETY STRIPING IMPROVEMENTS	90,000
TRAFFIC DIVIDERS - FRT BLDG PRE K - SUMMIT RD	20,000
<u>TRANSPORTATION ADMINISTRATION</u>	
AUDITS AND STATE REPORTING	5,000
DISASTER RECOVERY DEBT SERVICE	6,664,014
APPROPRIATIONS FOR ENCUMBRANCES	
<u>STORM & FIRE DAMAGE REPAIRS</u>	
SOQUEL SAN JOSE RD PM 1.25	15,010
STORM DAMAGE REPAIRS MAR 2016 STORM EVENTS	676,980
STORM DAMAGE REPAIRS 2016/2017 STORM EVENTS	29,495,533
STORM DAMAGE REPAIRS 2021/2022 STORM EVENTS	-
STORM DAMAGE REPAIRS 2022/2023 STORM EVENTS	20,673,199
STORM DAMAGE REPAIRS DEC 2021 STORM EVENTS	2,656,961
STORM DAMAGE REPAIRS JAN 2024 STORM EVENTS	30,000
CZU FIRE DAMAGE - SWANTON PERMANENT BRIDGE	280,241
GRAND TOTAL	114,847,696

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	2,010	1,867	2,000	2,000
TOTAL REV FROM USE OF MONEY & PROP	2,010	1,867	2,000	2,000
TOTAL REVENUE	2,010	1,867	2,000	2,000
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	2,989,807	3,491,994	3,171,836	3,171,836
OVERTIME PAY-PERMANENT 51005	84,562	72,702	66,863	66,863
REGULAR PAY-EXTRA HELP 51010	81,163	109,194	41,827	41,827
DIFFERENTIAL PAY 51040	176,463	199,301	179,650	179,650
OASDI-SOCIAL SECURITY 52010	133,373	147,519	168,052	168,052
PERS 52015	842,516	996,269	938,295	938,295
POB Charges Safety 4131 52020	19,401	17,189	157,760	157,760
POB Charges SHF 4132 52025	283,891	288,234	359,304	359,304
EMPLOYEE INSURANCE & BENEFITS 53010	506,440	540,135	454,337	454,337
UNEMPLOYMENT INSURANCE 53015	25,734	13,839	7,873	7,873
WORKERS COMPENSATION INSURANCE 54010	1,787,744	1,856,330	1,850,186	1,850,186
TOTAL SALARIES AND EMPLOYEE BENEF	6,931,094	7,732,706	7,395,983	7,395,983
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES 61110	179,121	151,640	174,000	174,000
TELEPHONE-NON TELECOM 1099 61221	250	5,338	5,338	5,338
JANITORIAL SERVICES 61412	130,287	132,049	146,639	146,639
MAINT-OFFICE EQUIPMNT-SERVICES 61725	7,256	6,880	7,000	7,000
MAINT-OTH EQUIP-SERVICES 61730	8,420	14,437	10,000	10,000
FACILITIES MNT-ELECTRICAL-SERV 61830	306,762			
FACILITIES MAINT-GENERAL-SERV 61835		335,404	433,778	480,029
FACILITIES MAINT-PLUMBING-SERV 61840	27,621	17,130	8,000	8,000
MEMBERSHIPS 62020	21,813	22,394	22,000	22,000
MISCELLANEOUS EXPENSE-SERVICES 62111		-2,737		
SERV & SUPP-OTHER SUPPLIES 62136	5,321	5,493	15,000	15,000
MISC NONINVENTORIAL ITEMS 62217	74,850	51,876	20,000	20,000
PC SOFTWARE PURCHASES 62219	112,311	107,792	126,936	126,936
POSTAGE 62221	12,143	16,771	15,000	15,000
SUPPLIES 62223	23,597	33,208	24,000	24,000
INVENTORIAL ITEMS <\$10,000 62226	7,553	6,478	23,000	23,000
SOFTWARE LICENSE SERVICES 62227	67,278	100,296	113,638	113,638
DPW SERVICES-GENERAL MONEY 62330	2,978	7,814	6,000	6,000
HOSPITAL SVCS-INTERDEPARTMENT 62352			500	500
MEDICAL SERVICES 62366	6,986	7,785	7,000	7,000
PSYCHOANALYSIS-EE RECRUITMENT 62375	25,500	22,500	15,000	15,000
PROF & SPECIAL SERV-OTHER 62381	401,792	340,313	428,569	438,160
RENTS/LEASES-STRUC IMP & GRNDS 62610	18,085	19,080	24,000	24,000
SMALL TOOLS & INSTRUMENTS 62715	211			
ADVERTISING & PROMOTION SUPP 62801	23,762	22,620	17,000	17,000
SPECIAL MISC EXPENSE-SERVICES 62856	13,340	20,669	27,000	27,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
PHOTO SUPPLIES	62865	633	1,288	2,000
SECURITY SERVICES	62880	5,200	5,408	6,232
SHERIFFS SPECIAL	62884	51,500	51,500	51,500
SUBSCRIPTIONS BOOKS & ED MATER	62890	805	1,190	1,230
TRAINING AMMUNITION	62892	136,270	118,892	150,000
EDUCATION & TRAINING(REPT)	62914	6,000	9,015	
GAS, OIL, FUEL	62920	115		250
LODGING	62922	83,127	91,127	83,150
MEALS	62924	49,391	66,353	45,000
MILEAGE	62926	14,736	16,142	15,000
TRAVEL-OTHER(NON-REPT)	62928	35,364	25,282	25,000
REGISTRATIONS (NON REPT)	62930	83,957	111,033	60,075
P.O.S.T. REGISTRATIONS	62931	76,669	103,517	75,000
SANITATION SERVICES	63011	3,419	3,912	4,040
TOTAL SERVICES AND SUPPLIES	2,024,423	2,049,889	2,187,875	2,243,717
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES	61220	535,587	509,611	272,736
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845			635,126
ISD-DUPLICATING SERVICES	62214	12,389	12,555	12,000
ISD-HCM SOFTWARE SUBSCRIPTION	62230			8,159
ISD-CONSULT/MGT/PC SERVICES	62317		250,033	274,513
ISD-DATA PROCESSING SERVICES	62325	139,285	1,158	
GSD-PURCHASING SERVICES	62364		72,765	39,257
GSD-SERVICE CENTER CHARGES	62935		51,596	
GSD-SERV CTR POOL VEH CHARGES	62938	3,455	3,677	3,182
GSD-UTILITIES	63070	243,720	451,543	117,980
TOTAL SERVICES AND SUPPLIES-ISF	934,436	1,352,938	1,362,953	1,362,953
OTHER CHARGES				
TAXES AND LICENSES	74850	43	34	50
SANE PROGRAM CONTRIBUTION	75283			81,368
TOTAL OTHER CHARGES	43	34	81,418	81,418
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	86110	9,365		
EQUIPMENT	86204	9,797		
TOTAL FIXED ASSETS	19,162	0	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-OUT G84	95002	14,826	12,050	
INTRA-FUND TRF OUT-OTHER	95226	4,600		10,000
TOTAL INTRAFUND TRANSFERS	19,426	12,050	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	9,928,584	11,147,617	11,038,229	11,094,071
NET COST	9,926,574	11,145,750	11,036,229	11,092,071

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 66/10/15 -- SHERIFF-CORONER/SHERIFF-CORONER/RECORDS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	619,809	713,937	730,789	730,789
OVERTIME PAY-PERMANENT 51005	56,389	19,004	50,610	50,610
REGULAR PAY-EXTRA HELP 51010	56,627	31,989	50,463	50,463
DIFFERENTIAL PAY 51040	12,010	11,177	14,400	14,400
OASDI-SOCIAL SECURITY 52010	56,353	58,857	65,570	65,570
PERS 52015	180,624	220,818	219,535	219,535
EMPLOYEE INSURANCE & BENEFITS 53010	158,203	200,957	173,988	173,988
TOTAL SALARIES AND EMPLOYEE BENEF	1,140,015	1,256,739	1,305,355	1,305,355
SERVICES AND SUPPLIES				
MAINT-DATA PROCESS EQMT-SERV 61717	3,000	3,000	10,800	10,800
MAINT-OFFICE EQUIPMNT-SERVICES 61725	3,499	3,370	4,000	4,000
SERV & SUPP-OTHER SUPPLIES 62136	2,436	2,015	5,000	5,000
MISC NONINVENTORIAL ITEMS 62217		350		
PC SOFTWARE PURCHASES 62219	400	1,032	3,000	3,000
SUPPLIES 62223	1,986	2,432	5,000	5,000
SOFTWARE LICENSE SERVICES 62227	147,117	158,664	165,537	166,537
PROF & SPECIAL SERV-OTHER 62381		915	3,750	3,750
TOTAL SERVICES AND SUPPLIES	158,438	171,778	197,087	198,087
SERVICES AND SUPPLIES-ISF				
ISD-DUPLICATING SERVICES 62214			400	400
ISD-HCM SOFTWARE SUBSCRIPTION 62230			3,338	3,338
ISD-CONSULT/MGT/PC SERVICES 62317		10,890		
TOTAL SERVICES AND SUPPLIES-ISF	0	10,890	3,738	3,738
OTHER CHARGES				
PRINCIPAL ON FINANCED PURCH 74230	110,067			
INTEREST ON FINANCED PURCHASES 74420	4,183			
TOTAL OTHER CHARGES	114,250	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,412,703	1,439,407	1,506,180	1,507,180
NET COST	1,412,703	1,439,407	1,506,180	1,507,180

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 66/10/20 -- SHERIFF-CORONER/SHERIFF-CORONER/SHERIFF STAFF

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
BURGLAR ALARM LICENSE PERMIT 40306	52,052	66,699	70,000	70,000
OTHER LICENSES & PERMITS 40330	37,667	28,687	30,000	30,000
TOTAL LICENSES, PERMITS AND FRANCHIS	89,719	95,386	100,000	100,000
FINES, FORFEITURES & ASSMNTS				
LOCAL CRIME PREVENTION PC1202.5 40390	25		25	25
PARKING METER FINES 40400	948	-948		
DRUG FORFEITURE PROCEEDS 40414	82,424	33,499	65,000	65,000
TOTAL FINES, FORFEITURES & ASSMNTS	83,397	32,551	65,025	65,025
REV FROM USE OF MONEY & PROP				
INTEREST 40430	117,834	200,507	146,000	146,000
RENTS - (PRIOR RENTS & CONC) 40440	3,761	11,098	10,000	10,000
TOTAL REV FROM USE OF MONEY & PROP	121,595	211,605	156,000	156,000
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406 40495	3,483,537	3,529,524	3,621,452	3,621,452
ST-ADMIN & SERVICES 40662		200,000		
ST-DMV FEES 40865	504,421	499,032	546,385	546,385
ST-REALIGNMENT 40878	215,805	215,805	194,308	194,308
ST-RURAL CRIME 40881	526,488	526,487	526,487	526,487
ST-SPP LW ENFRC SV SLESA/SLESF 40883	517,540	697,848	538,493	538,493
ST-OTHER 40894	173,007	56,545	131,449	131,449
FED-BJA GRANT 41102	412,331	520,803	702,614	702,614
CONTR FR OTHER GOVT AGENCIES 41150	175,237	175,514	205,000	205,000
AID OTH GV-ANTI TERR APPR AUTH 41163	327	1,312		
TOTAL INTERGOVERNMENTAL REVENUES	6,008,693	6,422,870	6,466,188	6,466,188
CHARGES FOR SERVICES				
COGF\$25 ADM SCRNG PC1463.07MOE 41458	13,496			
ALARM RESPONSE SERVICE FEE 41520	27,451	30,403	34,000	34,000
DNA IDENTIFICATN FD GC76104.6 41527	45,000		2,500	2,500
EDUCATION SVCS-POST REIMBRSMNT 41530	53,247	30,397	60,000	60,000
IDENTIFICATION FEES 41536	5,475	5,400	6,000	6,000
LAW ENFORCEMENT SERVICES 41538	3,123,630	3,333,202	3,319,593	3,319,593
OTHER LAW ENFORCEMENT SERVICES 41548	1,042,462	1,141,877	1,050,144	1,050,144
VITAL STATISTICS 41716	6,338	4,546	2,000	2,000
AUTOMATION FEES 42012	15		5	5
COPY CHARGES 42020	1,746	1,332	1,600	1,600
COST RECOVERY-OTHER 42022	244,470	266,365	303,262	303,262
OTHER CHARGES CURRENT SERVICES 42047	233,911	211,491	252,500	252,500
TOTAL CHARGES FOR SERVICES	4,797,241	5,025,013	5,031,604	5,031,604
MISC. REVENUES				
NSF CHECKS 42380	-579	-6,177	25	25
NSF CHECKS-RETURNED CHECK FEES 42381	3,991	40	100	100
OTHER REVENUE 42384	38,560	40,511	40,000	40,000
TOTAL MISC. REVENUES	41,972	34,374	40,125	40,125

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 66/10/20 -- SHERIFF-CORONER/SHERIFF-CORONER/SHERIFF STAFF

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TOTAL REVENUE	11,142,617	11,821,799	11,858,942	11,858,942
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84 95001	-1,533,371	-256,220	-565,000	-565,000
INTRA-FUND TRANSFERS-OUT G84 95002	501,684	1,357,590	2,090,995	2,044,235
INTRA-FUND TRF IN-OTHER 95225	-11,034	-41,003	-90,961	-90,961
TOTAL INTRAFUND TRANSFERS	-1,042,721	1,060,367	1,435,034	1,388,274
TOTAL EXPENDITURES/APPROPRIATIONS	-1,042,721	1,060,367	1,435,034	1,388,274
NET COST	-12,185,338	-10,761,432	-10,423,908	-10,470,668

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 66/10/30 -- SHERIFF-CORONER/SHERIFF-CORONER/PATROL DIVISION

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	9,767,578	10,466,253	10,317,265
OVERTIME PAY-PERMANENT	51005	1,414,233	1,685,561	1,105,581
REGULAR PAY-EXTRA HELP	51010	167,986	167,158	36,378
DIFFERENTIAL PAY	51040	993,544	1,115,020	1,047,203
OASDI-SOCIAL SECURITY	52010	217,806	238,757	249,464
PERS	52015	2,918,374	3,618,604	3,596,172
POB Charges Safety 4131	52020	613	1,279	66,616
POB Charges SHF 4132	52025	1,653,731	1,688,267	1,432,486
EMPLOYEE INSURANCE & BENEFITS	53010	1,553,908	1,727,984	1,411,392
UNEMPLOYMENT INSURANCE	53015		3,570	3,570
TOTAL SALARIES AND EMPLOYEE BENEF		18,687,773	20,708,883	19,266,127
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES	61110	2,609	12,134	5,500
POLICE SAFETY EQUIP-REPLACE	61115	77,185	237,924	166,500
LIABILITY INSURANCE	61525		12,166	12,166
MAINT-MOBILE EQUIPMENT-SERV	61720	26,089	25,518	29,040
MAINT-OFFICE EQUIPMNT-SERVICES	61725	3,732	4,897	6,000
MAINT-OTH EQUIP-SERVICES	61730	4,951	19,580	22,100
FACILITIES MAINT-GENERAL-SERV	61835		830	1,000
MEMBERSHIPS	62020	495		
SERV & SUPP-OTHER SUPPLIES	62136	547	2,377	3,000
MISC NONINVENTORIAL ITEMS	62217	146,855	146,855	146,854
PC SOFTWARE PURCHASES	62219		632	
POSTAGE	62221	17		
SUPPLIES	62223	28,870	22,852	23,500
INVENTORIAL ITEMS <\$10,000	62226	80,135	216,097	70,300
SOFTWARE LICENSE SERVICES	62227	62,291	60,045	82,113
PC HARDWARE <\$10,000	62229		77,125	84,700
PROF & SPECIAL SERV-OTHER	62381	598	884	2,900
EQUIPMENT LEASE & RENT	62500	53,277	48,556	55,406
AIR PATROL	62802	14,773	71,508	46,209
SPECIAL MISC EXPENSE-SERVICES	62856	4,000	7,120	8,500
SUBSCRIPTIONS BOOKS & ED MATER	62890	759	3,192	500
TRAINING AMMUNITION	62892		2,617	
TOWING	62893		20,000	
REGISTRATIONS (NON REPT)	62930	8,115	15,830	9,360
SERVICE CENTER REPLCMT INCRMNT	62936	261,022	261,022	261,022
SERVICE CENTER DEPREC CHG	62937	610,562	610,562	610,562
TOTAL SERVICES AND SUPPLIES		1,386,882	1,880,323	1,647,232
SERVICES AND SUPPLIES-ISF				
ISD-DUPLICATING SERVICES	62214	4,522	6,803	7,300
ISD-HCM SOFTWARE SUBSCRIPTION	62230		25,590	25,590
ISD-CONSULT/MGT/PC SERVICES	62317		4,661	

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 66/10/30 -- SHERIFF-CORONER/SHERIFF-CORONER/PATROL DIVISION

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
ISD-DATA PROCESSING SERVICES 62325	1,392,685	1,270,326	1,270,620	1,270,620
GSD-SERVICE CENTER CHARGES 62935	1,109,270	1,032,477	811,021	816,998
GSD-SERV CTR POOL VEH CHARGES 62938	1,110			
TOTAL SERVICES AND SUPPLIES-ISF	2,507,587	2,314,267	2,114,531	2,120,508
FIXED ASSETS				
EQUIPMENT 86204	129,605	43,553		
TOTAL FIXED ASSETS	129,605	43,553	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF-CORRECTIONS 95200	182,722	100,229		
INTRA-FUND TRF OUT-OTHER 95226		88,077	192,601	192,601
INTRA-FD TRF-RADIO SERV 95387	930,142	934,503	1,013,285	1,013,285
TOTAL INTRAFUND TRANSFERS	1,112,864	1,122,809	1,205,886	1,205,886
TOTAL EXPENDITURES/APPROPRIATIONS	23,824,711	26,069,835	24,233,776	24,241,714
NET COST	23,824,711	26,069,835	24,233,776	24,241,714

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 66/10/35 -- SHERIFF-CORONER/SHERIFF-CORONER/FORENSICS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	872,825	1,034,067	983,132	983,132
OVERTIME PAY-PERMANENT 51005	25,126	47,439	39,705	39,705
REGULAR PAY-EXTRA HELP 51010	39,737	60,007		
DIFFERENTIAL PAY 51040	31,695	29,796	33,185	33,185
OASDI-SOCIAL SECURITY 52010	69,507	84,372	73,147	73,147
PERS 52015	252,120	314,564	289,853	289,853
EMPLOYEE INSURANCE & BENEFITS 53010	170,870	192,214	168,433	168,433
TOTAL SALARIES AND EMPLOYEE BENEF	1,461,880	1,762,459	1,587,455	1,587,455
SERVICES AND SUPPLIES				
MAINT-OFFICE EQUIPMNT-SERVICES 61725	2,176	2,745	12,500	12,500
MAINT-OTH EQUIP-SERVICES 61730			500	500
FACILITIES MAINT-ACCESS-SERV 61825		146		
FACILITIES MNT-ELECTRICAL-SERV 61830	3,359			
FACILITIES MAINT-GENERAL-SERV 61835		6,880	10,000	10,740
MEMBERSHIPS 62020	195			
MISCELLANEOUS EXPENSE-SERVICES 62111	1,608			
SERV & SUPP-OTHER SUPPLIES 62136	2,819	4,482	13,000	13,000
PC SOFTWARE PURCHASES 62219	550	4,030	16,618	16,618
POSTAGE 62221			500	500
SUPPLIES 62223	9,209	19,189	5,000	5,000
INVENTORIALBLE ITEMS <\$10,000 62226	7,021	1,873	11,000	13,657
SOFTWARE LICENSE SERVICES 62227	380,354	396,105	437,029	495,672
MEDICAL SERVICES 62366		428		
PROF & SPECIAL SERV-OTHER 62381	215,419	155,480	251,500	251,996
LEGAL NOTICES 62420			500	500
SMALL TOOLS & INSTRUMENTS 62715	8,147	12,146	23,000	23,000
SPECIAL MISC EXPENSE-SERVICES 62856	24			
SPECIAL MISC EXPENSE-SUPPLIES 62857	7,128	9,393	5,000	5,000
SUBSCRIPTIONS BOOKS & ED MATER 62890	4,347	1,873	5,016	5,016
LODGING 62922			6,850	6,850
MEALS 62924			5,000	5,000
MILEAGE 62926			1,000	1,000
TRAVEL-OTHER(NON-REPT) 62928			5,000	5,000
REGISTRATIONS (NON REPT) 62930	250		25,000	25,000
SERVICE CENTER REPLCMT INCRMNT 62936	2,260	2,260	2,260	2,260
WASTE DISPOSAL 63010	1,684	2,520	10,165	10,165
TOTAL SERVICES AND SUPPLIES	646,550	619,550	846,438	908,974
SERVICES AND SUPPLIES-ISF				
ISD-DUPLICATING SERVICES 62214	234	3,234	1,000	1,000
ISD-HCM SOFTWARE SUBSCRIPTION 62230			2,522	2,522
ISD-DATA PROCESSING SERVICES 62325			2,500	2,500
GSD-SERVICE CENTER CHARGES 62935	262	1,362		
TOTAL SERVICES AND SUPPLIES-ISF	496	4,596	6,022	6,022

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 66/10/35 -- SHERIFF-CORONER/SHERIFF-CORONER/FORENSICS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
FIXED ASSETS				
EQUIPMENT 86204	65,182	182,291		86,323
TOTAL FIXED ASSETS	65,182	182,291	0	86,323
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84 95001			-212,500	-212,500
TOTAL INTRAFUND TRANSFERS	0	0	-212,500	-212,500
TOTAL EXPENDITURES/APPROPRIATIONS	2,174,108	2,568,896	2,227,415	2,376,274
NET COST	2,174,108	2,568,896	2,227,415	2,376,274

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 66/10/40 -- SHERIFF-CORONER/SHERIFF-CORONER/INVESTIGATIONS DIVISION

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
DNA IDENTIFICATN FD GC76104.6	41527	200,030	390,000	390,000
TOTAL CHARGES FOR SERVICES		200,030	390,000	390,000
TOTAL REVENUE		200,030	390,000	390,000
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	3,031,622	3,353,803	3,650,653
OVERTIME PAY-PERMANENT	51005	147,955	257,112	170,166
REGULAR PAY-EXTRA HELP	51010	150	202	
DIFFERENTIAL PAY	51040	455,723	498,378	489,874
OASDI-SOCIAL SECURITY	52010	51,874	73,231	103,617
PERS	52015	937,673	1,175,741	1,243,358
POB Charges SHF 4132	52025	585,171	573,125	670,956
EMPLOYEE INSURANCE & BENEFITS	53010	475,514	553,907	600,615
TOTAL SALARIES AND EMPLOYEE BENEF		5,685,682	6,485,499	6,929,239
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES	61110	1,197	2,224	2,000
MAINT-OFFICE EQUIPMNT-SERVICES	61725	1,537	448	1,000
MAINT-OTH EQUIP-SERVICES	61730			30,000
FACILITIES MNT-ELECTRICAL-SERV	61830	2,450		
FACILITIES MAINT-GENERAL-SERV	61835		585	20,000
OTHER MEDICAL MATERIALS & SUPP	61922		107,458	120,000
MISCELLANEOUS EXPENSE-SERVICES	62111	-1,554	370	
SERV & SUPP-OTHER SUPPLIES	62136	2,881	378	2,000
MISC NONINVENTORIAL ITEMS	62217	51,939	1,545	6,000
PC SOFTWARE PURCHASES	62219		180	
POSTAGE	62221	2,178	1,974	1,600
SUPPLIES	62223	3,641	3,798	7,200
INVENTORIAL ITEMS <\$10,000	62226	24,632	56,708	25,000
SOFTWARE LICENSE SERVICES	62227	35,968	105,210	149,384
MEDICAL SERVICES	62366			2,000
PROF & SPECIAL SERV-OTHER	62381	9,951	8,023	65,660
SMALL TOOLS & INSTRUMENTS	62715		11,265	1,072
SPECIAL MISC EXPENSE-SERVICES	62856		389	
SUBSCRIPTIONS BOOKS & ED MATER	62890	190	190	500
TOWING	62893	7,030	7,447	15,000
LODGING	62922		3,579	12,000
MEALS	62924		1,031	7,000
MILEAGE	62926		64	1,000
TRAVEL-OTHER(NON-REPT)	62928		1,269	4,000
REGISTRATIONS (NON REPT)	62930		9,360	8,000
SERVICE CENTER REPLCMT INCRMNT	62936	55,124	55,124	55,124
SERVICE CENTER DEPREC CHG	62937	83,452	83,452	83,452
WASTE DISPOSAL	63010	16	106	
TOTAL SERVICES AND SUPPLIES		280,632	462,177	618,992

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 66/10/40 -- SHERIFF-CORONER/SHERIFF-CORONER/INVESTIGATIONS DIVISION

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES 61220	3,061			
ISD-DUPLICATING SERVICES 62214	2,908		3,000	3,000
ISD-HCM SOFTWARE SUBSCRIPTION 62230			7,343	7,343
ISD-DATA PROCESSING SERVICES 62325		1,158		
GSD-SERVICE CENTER CHARGES 62935	133,354	229,647	118,062	118,062
TOTAL SERVICES AND SUPPLIES-ISF	139,323	230,805	128,405	128,405
FIXED ASSETS				
EQUIPMENT 86204	115,354	227,709		
TOTAL FIXED ASSETS	115,354	227,709	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84 95001		-809,440	-830,054	-783,294
INTRA-FUND TRF IN-OTHER 95225	-439,474	-18,214	-196,060	-196,060
TOTAL INTRAFUND TRANSFERS	-439,474	-827,654	-1,026,114	-979,354
TOTAL EXPENDITURES/APPROPRIATIONS	5,781,517	6,578,536	6,650,522	6,705,660
NET COST	5,581,487	6,578,536	6,260,522	6,315,660

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 66/10/43 -- SHERIFF-CORONER/SHERIFF-CORONER/SART Program

FUNCTION: PUBLIC PROTECTION

ACTIVITY: GENERAL RELIEF

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	14,624	9,684	10,000	10,000
TOTAL REV FROM USE OF MONEY & PROP	14,624	9,684	10,000	10,000
INTERGOVERNMENTAL REVENUES				
ST-CAL OES SAFE REIMBURSEMENT 40905	78,290	161,350	80,000	80,000
TOTAL INTERGOVERNMENTAL REVENUES	78,290	161,350	80,000	80,000
CHARGES FOR SERVICES				
SART/SANE REVENUE 42056	175,546	369,975	314,163	314,163
TOTAL CHARGES FOR SERVICES	175,546	369,975	314,163	314,163
MISC. REVENUES				
CONTRIBUTIONS FROM GENERAL FND 42366	157,534	208,343	258,600	258,600
TOTAL MISC. REVENUES	157,534	208,343	258,600	258,600
TOTAL REVENUE	425,994	749,352	662,763	662,763
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	84,591	83,811	83,342	83,342
OVERTIME PAY-PERMANENT 51005	543	119		
DIFFERENTIAL PAY 51040	3,382	2,820	3,315	3,315
OASDI-SOCIAL SECURITY 52010	6,627	6,599	6,759	6,759
PERS 52015	25,329	26,646	25,037	25,037
EMPLOYEE INSURANCE & BENEFITS 53010	16,056	17,390	14,161	14,161
TOTAL SALARIES AND EMPLOYEE BENEF	136,528	137,385	132,614	132,614
SERVICES AND SUPPLIES				
JANITORIAL SERVICES 61412	3,108	3,108	9,440	9,440
FACILITIES MNT-ELECTRICAL-SERV 61830	334			
FACILITIES MAINT-GENERAL-SERV 61835		185	1,000	1,000
PHARMACY SUPPLIES 61926		28,662	45,000	45,000
SERV & SUPP-OTHER SUPPLIES 62136	437		1,000	1,000
PC SOFTWARE PURCHASES 62219		90		
SUPPLIES 62223	602	1,614	3,000	3,000
MEDICAL SERVICES 62366	385,582	396,805	425,868	449,753
SHERIFF SERVICES 62393	249		500	500
EQUIPMENT LEASE & RENT 62500		-1,004		
SMALL TOOLS & INSTRUMENTS 62715	60	1,865	500	500
ADVERTISING & PROMOTION SUPP 62801	157			
LODGING 62922	34	34	500	500
MEALS 62924	200	183		
MILEAGE 62926	44	45		
TRAVEL-OTHER(NON-REPT) 62928	243	79		
REGISTRATIONS (NON REPT) 62930	250		500	500
UTILITIES-OTHER 63075	14,656	23,573	19,884	19,884
TOTAL SERVICES AND SUPPLIES	405,956	455,239	507,192	531,077
SERVICES AND SUPPLIES-ISF				
ISD-DUPLICATING SERVICES 62214		816	1,500	1,500
ISD-HCM SOFTWARE SUBSCRIPTION 62230			297	297

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 66/10/43 -- SHERIFF-CORONER/SHERIFF-CORONER/SART Program

FUNCTION: PUBLIC PROTECTION

ACTIVITY: GENERAL RELIEF

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
GSD-SERV CTR POOL VEH CHARGES	62938	193		
GSD-UTILITIES	63070	4,298		
TOTAL SERVICES AND SUPPLIES-ISF	4,298	1,009	1,797	1,797
OTHER CHARGES				
PRINCIPAL ON ROU LEASES	74231	31,213	33,309	34,340
INTEREST ON ROU LEASES	74421	8,615	7,850	6,819
SANE PROGRAM CONTRIBUTION	75283	157,534	208,343	258,600
TOTAL OTHER CHARGES	197,362	249,502	299,759	299,759
FIXED ASSETS				
EQUIPMENT	86204		15,000	15,000
TOTAL FIXED ASSETS	0	0	15,000	15,000
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84	95001	-175,931	-98,516	-44,999
INTRA-FUND TRANSFERS-OUT G84	95002	175,931	98,516	44,999
TOTAL INTRAFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	744,144	843,135	956,362	980,247
NET COST	318,150	93,783	293,599	317,484

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 66/10/45 -- SHERIFF-CORONER/SHERIFF-CORONER/CORONER

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	852,164	929,046	692,254	692,254
OVERTIME PAY-PERMANENT 51005	22,745	22,339	23,976	23,976
REGULAR PAY-EXTRA HELP 51010	34,005	33,970	17,771	17,771
DIFFERENTIAL PAY 51040	24,022	28,494	25,819	25,819
OASDI-SOCIAL SECURITY 52010	62,916	66,761	59,079	59,079
PERS 52015	248,789	255,977	207,959	207,959
POB Charges SHF 4132 52025		1,742		
EMPLOYEE INSURANCE & BENEFITS 53010	124,708	134,922	122,609	122,609
TOTAL SALARIES AND EMPLOYEE BENEF	1,369,349	1,473,251	1,149,467	1,149,467
SERVICES AND SUPPLIES				
LAUNDRY EXPENSE-SERVICES 61420	3,951	3,733	5,500	5,500
MAINT-OFFICE EQUIPMNT-SERVICES 61725	1,665	1,716	2,200	2,200
MAINT-OTH EQUIP-SERVICES 61730	1,036		2,500	2,500
FACILITIES MNT-ELECTRICAL-SERV 61830	13,907			
FACILITIES MAINT-GENERAL-SERV 61835		4,484	20,000	20,000
SERV & SUPP-OTHER SUPPLIES 62136	6,019			
PC SOFTWARE PURCHASES 62219		632		
SUPPLIES 62223	4,710	2,894	5,000	5,000
SOFTWARE LICENSE SERVICES 62227	22,667	27,341	20,050	20,050
PROF & SPECIAL SERV-OTHER 62381	287,110	515,121	578,168	583,168
SPECIAL MISC EXPENSE-SERVICES 62856	19,645	24,572	27,000	27,000
SUBSCRIPTIONS BOOKS & ED MATER 62890	1,438			
LODGING 62922	727	-727		
REGISTRATIONS (NON REPT) 62930	50			
SERVICE CENTER REPLCMT INCRMNT 62936	6,827	6,827	6,827	6,827
SERVICE CENTER DEPREC CHG 62937	5,054	5,054	5,054	5,054
WASTE DISPOSAL 63010	3,149	4,650	5,250	5,250
TOTAL SERVICES AND SUPPLIES	377,955	596,297	677,549	682,549
SERVICES AND SUPPLIES-ISF				
ISD-DUPLICATING SERVICES 62214			1,000	1,000
ISD-HCM SOFTWARE SUBSCRIPTION 62230			2,299	2,299
ISD-CONSULT/MGT/PC SERVICES 62317		17,238		
ISD-DATA PROCESSING SERVICES 62325	843			
TOTAL SERVICES AND SUPPLIES-ISF	843	17,238	3,299	3,299
FIXED ASSETS				
EQUIPMENT 86204			23,000	42,216
TOTAL FIXED ASSETS	0	0	23,000	42,216
TOTAL EXPENDITURES/APPROPRIATIONS	1,748,147	2,086,786	1,853,315	1,877,531
NET COST	1,748,147	2,086,786	1,853,315	1,877,531

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 66/10/70 -- SHERIFF-CORONER/SHERIFF-CORONER/CIVIL DIVISION

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
CIVIL ASSESSMENT FEES 40391	18,141	23,460	20,000	20,000
TOTAL FINES, FORFEITURES & ASSMNTS	18,141	23,460	20,000	20,000
CHARGES FOR SERVICES				
CIVIL PROCESS FEES 41422	46,314	52,449	51,000	51,000
AUTOMATION FEES 42012	30,628	31,750	30,000	30,000
TOTAL CHARGES FOR SERVICES	76,942	84,199	81,000	81,000
TOTAL REVENUE	95,083	107,659	101,000	101,000
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	452,791	442,354	454,113	454,113
OVERTIME PAY-PERMANENT 51005	45,296	94,549	42,125	42,125
DIFFERENTIAL PAY 51040	18,830	22,465	20,280	20,280
OASDI-SOCIAL SECURITY 52010	27,204	25,560	31,817	31,817
PERS 52015	135,518	142,269	140,629	140,629
POB Charges SHF 4132 52025	24,317	24,300	59,752	59,752
EMPLOYEE INSURANCE & BENEFITS 53010	111,110	125,853	105,321	105,321
TOTAL SALARIES AND EMPLOYEE BENEF	815,066	877,350	854,037	854,037
SERVICES AND SUPPLIES				
MAINT-MOBILE EQUIPMENT-SERV 61720			500	500
MAINT-OFFICE EQUIPMNT-SERVICES 61725	220	254	600	600
CASH SHORTAGES 62112			50	50
SERV & SUPP-OTHER SUPPLIES 62136			750	750
MISC NONINVENTORIAL ITEMS 62217			500	500
PC SOFTWARE PURCHASES 62219		90		
POSTAGE 62221	3,749	3,704	4,000	4,000
SUPPLIES 62223	4,213	2,800	3,000	3,000
INVENTORIAL ITEMS <\$10,000 62226			4,000	4,000
SOFTWARE LICENSE SERVICES 62227	14,390	15,110	201,353	201,353
SUBSCRIPTIONS BOOKS & ED MATER 62890	245	258	892	892
LODGING 62922	3,159	609	5,000	5,000
MEALS 62924	1,131	332	1,400	1,400
MILEAGE 62926	1,028	307	1,500	1,500
TRAVEL-OTHER(NON-REPT) 62928	511	125	1,500	1,500
REGISTRATIONS (NON REPT) 62930	675		2,500	2,500
SERVICE CENTER REPLCMT INCRMNT 62936	2,260	2,260	2,260	2,260
TOTAL SERVICES AND SUPPLIES	31,581	25,849	229,805	229,805
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES 61220	7,769	4,921	3,996	3,996
ISD-DUPLICATING SERVICES 62214	351	360	600	600
ISD-HCM SOFTWARE SUBSCRIPTION 62230			1,558	1,558
ISD-CONSULT/MGT/PC SERVICES 62317		991	4,000	4,000
ISD-DATA PROCESSING SERVICES 62325	4,131			
GSD-SERVICE CENTER CHARGES 62935	18,735	3,668	20,888	20,888
TOTAL SERVICES AND SUPPLIES-ISF	30,986	9,940	31,042	31,042

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 66/10/70 -- SHERIFF-CORONER/SHERIFF-CORONER/CIVIL DIVISION

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84 95001	-11,939	26,020	-140,019	-140,019
INTRA-FUND TRF IN-OTHER 95225		-7,100	-10,000	-10,000
TOTAL INTRAFUND TRANSFERS	-11,939	18,920	-150,019	-150,019
TOTAL EXPENDITURES/APPROPRIATIONS	865,694	932,059	964,865	964,865
NET COST	770,611	824,400	863,865	863,865

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 66/10/80 -- SHERIFF-CORONER/SHERIFF-CORONER/SHERIFF-COMMUNITY CENTERS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
SALARIES AND EMPLOYEE BENEF					
REGULAR PAY-PERMANENT	51000	1,745,352	1,864,419	1,720,247	1,720,247
OVERTIME PAY-PERMANENT	51005	237,256	306,674	175,896	175,896
REGULAR PAY-EXTRA HELP	51010	46,074	44,927	51,569	51,569
DIFFERENTIAL PAY	51040	212,603	244,869	225,417	225,417
OASDI-SOCIAL SECURITY	52010	42,889	50,678	58,003	58,003
PERS	52015	539,908	655,888	564,779	564,779
POB Charges SHF 4132	52025	299,874	309,311	511,463	511,463
EMPLOYEE INSURANCE & BENEFITS	53010	306,250	362,094	303,191	303,191
TOTAL SALARIES AND EMPLOYEE BENEF		3,430,206	3,838,860	3,610,565	3,610,565
SERVICES AND SUPPLIES					
CLOTHING & PERSONAL SUPPLIES	61110	1,339	2,170	5,250	5,250
POLICE SAFETY EQUIP-REPLACE	61115	25,540			
JANITORIAL SERVICES	61412	22,410	27,060	23,540	23,540
MAINT-MOBILE EQUIPMENT-SERV	61720	1,051	408	3,000	3,000
MAINT-OFFICE EQUIPMNT-SERVICES	61725	1,605	2,734	4,100	4,100
FACILITIES MNT-ELECTRICAL-SERV	61830	8,851			
FACILITIES MAINT-GENERAL-SERV	61835		6,495	7,000	11,742
PC SOFTWARE PURCHASES	62219		271		
SUPPLIES	62223	2,796	3,302	4,000	4,000
INVENTORIALBLE ITEMS <\$10,000	62226	6,473		4,500	4,500
SOFTWARE LICENSE SERVICES	62227	1,141	1,030		
PROF & SPECIAL SERV-OTHER	62381	314,278	470,464	448,214	448,214
SHERIFF SERVICES	62393	6,529	10,927	10,000	10,000
EQUIPMENT LEASE & RENT	62500		-2,584		
EDUCATION AND/OR TRAINING	62826		5,180	5,000	5,000
SPECIAL MISC EXPENSE-SERVICES	62856	220	25,263	1,000	1,000
SUBSCRIPTIONS BOOKS & ED MATER	62890			1,690	1,690
SERVICE CENTER REPLCMT INCRMNT	62936	4,217	4,217	4,217	4,217
SERVICE CENTER DEPREC CHG	62937	1,285	1,285	1,285	1,285
SANITATION SERVICES	63011			1,231	1,231
UTILITIES-OTHER	63075	24,473	33,631	34,756	43,723
TOTAL SERVICES AND SUPPLIES		422,208	591,853	558,783	572,492
SERVICES AND SUPPLIES-ISF					
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845		4,617	9,600	9,600
ISD-DUPLICATING SERVICES	62214			1,000	1,000
ISD-HCM SOFTWARE SUBSCRIPTION	62230			3,635	3,635
GSD-CUSTODIAL SERVICES	62321		9,503	7,744	7,744
GSD-SERVICE CENTER CHARGES	62935	27,895	23,610	28,144	28,144
GSD-SERV CTR POOL VEH CHARGES	62938			1,000	1,000
GSD-UTILITIES	63070	836	8,894	18,930	18,930
TOTAL SERVICES AND SUPPLIES-ISF		28,731	46,624	70,053	70,053
OTHER CHARGES					
PRINCIPAL ON ROU LEASES	74231	70,609	71,017	74,643	76,282

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 66/10/80 -- SHERIFF-CORONER/SHERIFF-CORONER/SHERIFF-COMMUNITY CENTERS

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTEREST ON ROU LEASES 74421	18,643	16,641	15,207	16,147
TOTAL OTHER CHARGES	89,252	87,658	89,850	92,429
INTRAFUND TRANSFERS				
INTRA-FD TRF-CUSTODIAL SVCS 95100	9,504			
INTRA-FD TRF OUT-CO OVERHEAD 95191	10,715			
INTRA-FUND TRF IN-OTHER 95225	34,456	13,671	-181,165	-181,165
INTRA-FUND TRF OUT-OTHER 95226		22,236	54,650	54,650
UTILITIES 95575	6,706			
TOTAL INTRAFUND TRANSFERS	61,381	35,907	-126,515	-126,515
TOTAL EXPENDITURES/APPROPRIATIONS	4,031,778	4,600,902	4,202,736	4,219,024
NET COST	4,031,778	4,600,902	4,202,736	4,219,024

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 66/10/85 -- SHERIFF-CORONER/SHERIFF-CORONER/SHERIFF-VEHICLE ABATEMENT PROG

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-AVA FUNDS 40851	98,493	84,667	101,500	101,500
TOTAL INTERGOVERNMENTAL REVENUES	98,493	84,667	101,500	101,500
CHARGES FOR SERVICES				
REMOVAL OF ABANDONED VEHICLES 41580	900	5,250	5,000	5,000
TOTAL CHARGES FOR SERVICES	900	5,250	5,000	5,000
TOTAL REVENUE	99,393	89,917	106,500	106,500
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	115,264	75,441	160,698	160,698
OVERTIME PAY-PERMANENT 51005	11,132	11,858	7,740	7,740
DIFFERENTIAL PAY 51040	1,418	931	1,920	1,920
OASDI-SOCIAL SECURITY 52010	9,509	6,604	13,259	13,259
PERS 52015	33,974	23,481	48,274	48,274
EMPLOYEE INSURANCE & BENEFITS 53010	47,080	35,796	56,930	56,930
TOTAL SALARIES AND EMPLOYEE BENEF	218,377	154,111	288,821	288,821
SERVICES AND SUPPLIES				
SERV & SUPP-OTHER SUPPLIES 62136	54		250	250
POSTAGE 62221	150	105	2,500	2,500
SUPPLIES 62223	926	1,947	1,000	1,000
PROF & SPECIAL SERV-OTHER 62381	46,389	73,533	60,000	60,000
SERVICE CENTER REPLCMT INCRMNT 62936	4,000	4,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES	51,519	79,585	67,750	67,750
SERVICES AND SUPPLIES-ISF				
ISD-DUPLICATING SERVICES 62214	375		500	500
ISD-HCM SOFTWARE SUBSCRIPTION 62230			519	519
ISD-CONSULT/MGT/PC SERVICES 62317		1,849		
TOTAL SERVICES AND SUPPLIES-ISF	375	1,849	1,019	1,019
TOTAL EXPENDITURES/APPROPRIATIONS	270,271	235,545	357,590	357,590
NET COST	170,878	145,628	251,090	251,090

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	58,559	91,645	70,000	70,000
RENTS - (PRIOR RENTS & CONC) 40440	115	267	200	200
TOTAL REV FROM USE OF MONEY & PROP	58,674	91,912	70,200	70,200
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406 40495	12,510,761	12,675,924	13,006,071	13,006,071
ST-ADMIN & SERVICES 40662	1,149,999		500,922	500,922
ST-OTHER HEALTH AID 40690	988			
ST-SB 924 CDC TRAINING 40796	80,425	87,312	82,116	82,116
ST-MANDATED COST REIMBURSEMENT 40872	74,047	75,215	70,000	70,000
ST-SPP LW ENFRC SV SLESA/SLESF 40883	74,236	74,026	80,000	80,000
ST-OTHER 40894	435,228	377,369	488,206	488,206
ST-AB109 PROGRAM 40901	4,034,394	3,929,601	4,335,419	4,335,419
FED-ALIEN ASSISTANCE GRANT 41101	178,598	78,581	80,000	80,000
TOTAL INTERGOVERNMENTAL REVENUES	18,538,676	17,298,028	18,642,734	18,642,734
CHARGES FOR SERVICES				
BOOKING FEE 29550(E) 41522	599,481	585,815	683,450	683,450
DNA IDENTIFICATN FD GC76104.6 41527	-45,000			
TOTAL CHARGES FOR SERVICES	554,481	585,815	683,450	683,450
MISC. REVENUES				
CASH OVERAGES 42362	7		25	25
NSF CHECKS 42380	-135	-1,901		
OTHER REVENUE 42384	212,591	500,572	109,000	109,000
TOTAL MISC. REVENUES	212,463	498,671	109,025	109,025
TOTAL REVENUE	19,364,294	18,474,426	19,505,409	19,505,409
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	14,373,846	15,397,649	15,900,412	15,900,412
OVERTIME PAY-PERMANENT 51005	3,584,357	3,804,209	1,997,391	1,997,391
MANDATORY OVERTIME PAY-PERM 51006	383,121	443,222	368,374	368,374
REGULAR PAY-EXTRA HELP 51010	285,892	426,273	248,840	248,840
DIFFERENTIAL PAY 51040	993,786	1,034,464	977,738	977,738
OASDI-SOCIAL SECURITY 52010	401,404	442,433	513,821	513,821
PERS 52015	2,739,076	3,612,062	4,300,326	4,300,326
POB Charges Safety 4131 52020	1,830,948	1,881,078	1,031,401	1,031,401
POB Charges SHF 4132 52025	304,619	268,795	600,521	600,521
EMPLOYEE INSURANCE & BENEFITS 53010	2,643,671	2,963,004	2,701,337	2,701,337
UNEMPLOYMENT INSURANCE 53015	24,164	14,156	7,302	7,302
WORKERS COMPENSATION INSURANCE 54010	1,162,035	1,206,556	1,187,735	1,187,735
TOTAL SALARIES AND EMPLOYEE BENEF	28,726,919	31,493,901	29,835,198	29,835,198
SERVICES AND SUPPLIES				
AGRICULTURAL EXPENSE 61000			2,000	2,000
CLOTHING & PERSONAL SUPPLIES 61110	186,809	165,132	188,000	188,000
POLICE SAFETY EQUIP-REPLACE 61115	27,642	51,679	40,000	40,000
DRY GOODS 61410	15,605	19,235	50,000	50,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
JANITORIAL SERVICES	61412	54,505	55,170	57,799
LAUNDRY EXPENSE-SERVICES	61420	5,025	11,695	22,000
OTHER HOUSEHOLD EXP-SERVICES	61425	139,698	154,624	165,000
MAINT-OFFICE EQUIPMNT-SERVICES	61725	18,361	17,550	7,000
MAINT-OTH EQUIP-SERVICES	61730	644,942	4,694	1,850
FACILITIES MAINT-GENERAL-SERV	61835		246,912	745,596
OTHER MEDICAL MATERIALS & SUPP	61922	8,820	36,257	20,000
PHARMACY SUPPLIES	61926		273,824	360,000
MEMBERSHIPS	62020	463	229	650
CASH SHORTAGES	62112	344	97	100
SERV & SUPP-OTHER SUPPLIES	62136	17,026	37,693	44,000
MISC NONINVENTORIAL ITEMS	62217	189,098	60,775	156,006
PC SOFTWARE PURCHASES	62219	5,107	3,017	26,500
POSTAGE	62221	1,297	1,231	4,000
SUPPLIES	62223	43,481	43,411	83,500
INVENTORIAL ITEMS <\$10,000	62226	102,056	25,977	56,000
SOFTWARE LICENSE SERVICES	62227	107,287	150,237	125,313
DPW SERVICES-GENERAL MONEY	62330	16,343		
HOSPITAL SVCS-INTERDEPARTMENT	62352	682	265	
MEDICAL SERVICES	62366	604,235	1,443	500
MEDICAL SERVICES-OTHER	62367	8,907,909	10,512,556	10,800,031
PROF & SPECIAL SERV-OTHER	62381	2,626,289	3,388,801	4,335,868
EQUIPMENT LEASE & RENT	62500	19,035	16,238	17,400
ADVERTISING & PROMOTION SUPP	62801	1,132	895	1,000
SPECIAL MISC EXPENSE-SERVICES	62856	8,428	12,559	12,000
PHOTO SUPPLIES	62865	3,426	2,522	
SECURITY SERVICES	62880	17,193	41,081	40,000
SUBSCRIPTIONS BOOKS & ED MATER	62890	404	681	1,000
TRAINING AMMUNITION	62892	23,279	16,743	20,000
AIR FARE	62910	2,410	1,361	
EDUCATION & TRAINING(REPT)	62914	17,612	19,454	14,240
EXTRA PRISONERS OUT	62918	6,226	6,815	7,500
LODGING	62922	79,622	86,042	60,000
MEALS	62924	42,323	57,108	50,000
MILEAGE	62926	20,612	29,702	20,000
TRAVEL-OTHER(NON-REPT)	62928	7,956	9,390	11,000
REGISTRATIONS (NON REPT)	62930	19,060	42,675	73,400
SERVICE CENTER REPLCMT INCRMNT	62936	16,524	16,524	16,524
SERVICE CENTER DEPREC CHG	62937	37,812	37,812	37,812
TOTAL SERVICES AND SUPPLIES		14,046,078	15,660,106	17,673,589
SERVICES AND SUPPLIES-ISF				
ISD-TELECOM SERVICES	61220	133,840	80,309	57,396
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845		1,317,634	821,994
ISD-DUPLICATING SERVICES	62214	6,408	5,263	4,500

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: PUBLIC PROTECTION

ACTIVITY: DETENTION & CORRECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
ISD-HCM SOFTWARE SUBSCRIPTION	62230		43,837	43,837
ISD-CONSULT/MGT/PC SERVICES	62317	90,143	10,000	10,000
ISD-DATA PROCESSING SERVICES	62325	68,069	1,906	
GSD-PURCHASING SERVICES	62364		39,257	39,257
GSD-MANAGEMENT SERVICES	62365	34,690	21,040	21,040
GSD-SERVICE CENTER CHARGES	62935	88,868	112,042	112,042
GSD-SERV CTR POOL VEH CHARGES	62938	2,408	20,000	20,000
GSD-UTILITIES	63070	1,451	407,841	407,841
TOTAL SERVICES AND SUPPLIES-ISF	301,044	2,564,557	1,537,907	1,537,907
OTHER CHARGES				
PRINCIPAL ON FINANCED PURCH	74230	34,258	49,820	49,820
PRINCIPAL ON ROU LEASES	74231		7,370	7,370
INTEREST ON FINANCED PURCHASES	74420	13,546	9,644	9,644
INTEREST ON ROU LEASES	74421		3,341	3,341
TOTAL OTHER CHARGES	0	47,804	70,175	70,175
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	86110	184,809		
EQUIPMENT	86204	133,042	43,689	84,872
TOTAL FIXED ASSETS	317,851	445,892	43,689	84,872
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84	95001	-492,527	-493,422	-493,422
INTRA-FUND TRANSFERS-OUT G84	95002	1,524,390		
INTRA-FUND TRF-CORRECTIONS	95200		640,000	640,000
INTRA-FUND TRF IN-OTHER	95225			
INTRA-FUND TRF OUT-OTHER	95226	1,324		
UTILITIES	95575	861,009		
TOTAL INTRAFUND TRANSFERS	1,894,196	221,379	146,578	146,578
TOTAL EXPENDITURES/APPROPRIATIONS	45,286,088	50,433,639	49,307,136	49,387,294
NET COST	25,921,794	31,959,213	29,801,727	29,881,885

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: PUBLIC PROTECTION

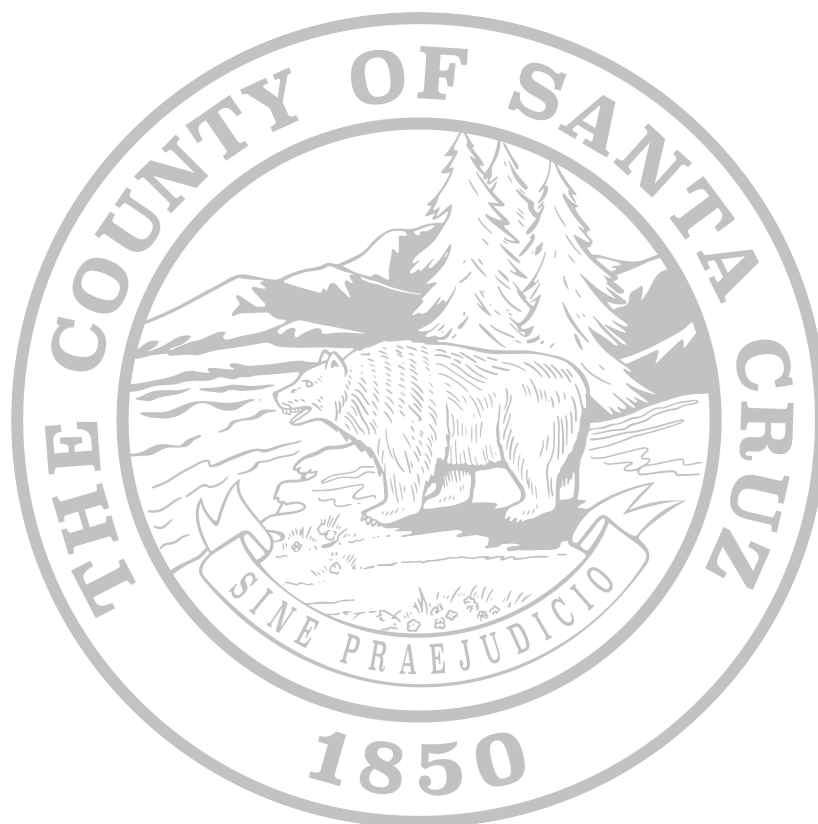
ACTIVITY: DETENTION & CORRECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-TO LOCAL AGENCIES 40884	823			
ST-AB118 LOCAL REV FD PROG 40902	3,681,572	3,914,703	3,727,941	3,727,941
TOTAL INTERGOVERNMENTAL REVENUES	3,682,395	3,914,703	3,727,941	3,727,941
TOTAL REVENUE	3,682,395	3,914,703	3,727,941	3,727,941
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	2,546,590	2,799,618	2,958,351	2,958,351
OVERTIME PAY-PERMANENT 51005	449,927	412,126	387,040	387,040
REGULAR PAY-EXTRA HELP 51010	318,395	545,604	271,523	271,523
DIFFERENTIAL PAY 51040	261,313	270,609	276,594	276,594
OASDI-SOCIAL SECURITY 52010	61,124	65,832	83,787	83,787
PERS 52015	704,064	973,605	1,028,265	1,028,265
POB Charges Safety 4131 52020			90,170	90,170
POB Charges SHF 4132 52025	424,695	475,863	493,604	493,604
EMPLOYEE INSURANCE & BENEFITS 53010	458,317	534,943	521,980	521,980
TOTAL SALARIES AND EMPLOYEE BENEF	5,224,425	6,078,200	6,111,314	6,111,314
SERVICES AND SUPPLIES				
SUPPLIES 62223	1,920	1,259	5,000	5,000
SPECIAL MISC EXPENSE-SERVICES 62856	5,640	4,597	10,000	10,000
TOTAL SERVICES AND SUPPLIES	7,560	5,856	15,000	15,000
SERVICES AND SUPPLIES-ISF				
ISD-HCM SOFTWARE SUBSCRIPTION 62230			9,494	9,494
TOTAL SERVICES AND SUPPLIES-ISF	0	0	9,494	9,494
TOTAL EXPENDITURES/APPROPRIATIONS	5,231,985	6,084,056	6,135,808	6,135,808
NET COST	1,549,590	2,169,353	2,407,867	2,407,867

COUNTY BUDGET DETAIL

COUNTY CUSTODIAL



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COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	77,796,966	82,725,398	84,512,000	84,512,000
IN LIEU VLF FEE R&T97.7 2004	40104	42,974,939	44,868,205	46,701,000	46,701,000
RESIDUAL DISTRIBUTION	40106	6,353,198	6,686,648	6,860,000	6,860,000
PROPERTY TAX-CURRENT UNSEC-GEN	40110	1,547,674	1,678,830	1,639,000	1,639,000
PROPERTY TAX-PRIOR UNSEC-GEN	40130	183,042	147,584	167,000	167,000
SUPP PROP TAX-CURRENT SEC	40150	1,085,476	1,267,822	2,124,000	2,124,000
SUPP PROP TAX-CURRENT UNSEC	40151	67,281	178,519	56,000	56,000
SUPP PROP TAX-PRIOR SEC	40160	142,024	92,041	125,000	125,000
SUPP PROP TAX-PRIOR UNSEC	40161	39,577	56,864	56,000	56,000
SALES-USE TAX-MEAS G 1/2 CENT	40168	10,141,572	10,084,963	10,723,000	10,723,000
SALES & USE TX UNINCRP AREA1%	40173	14,120,856	13,998,920	13,932,000	13,932,000
SALES-USE TAX-MEAS K 1/2 CENT	40188		8,779,924	10,702,000	10,702,000
AIRCRAFT TAX	40190	52,375	51,965	145,000	145,000
DEED/DOCUMENTARY TRANSFER TAX	40194	2,448,352	2,689,570	3,152,000	3,152,000
IN-LIEU TAXES OTHER	40197	7,342	6,261	75,000	75,000
TRANSIENT OCCUPANCY TAX	40206	12,810,683	13,428,319	14,635,000	14,635,000
TRANSIENT OCCUP TAX PRIOR YR	40207			1,000	1,000
COUNTY CANNABIS BUSINESS TAX	40213	2,124,650	1,800,844	1,956,000	1,956,000
COUNTY CANNABIS BUSINESS TAX 2	40214	639,363	298,272	424,000	424,000
SINGLE USE CUP TAX	40215	391,174	346,057	288,000	288,000
TOTAL TAXES		172,926,544	189,187,006	198,273,000	198,273,000
LICENSES, PERMITS AND FRANCHIS					
GARBAGE COLLECTION-SAN ANDREAS	40284	3,151,969	3,446,827	3,545,000	3,545,000
PUBLIC UTILITY FRANCHISE	40288	1,797,210	1,886,982	1,621,000	1,621,000
TV TRANSCRIPT FRANCHISE	40290	1,617,383	1,422,107	2,018,000	2,018,000
TOTAL LICENSES, PERMITS AND FRANCHIS		6,566,562	6,755,916	7,184,000	7,184,000
FINES, FORFEITURES & ASSMNTS					
PARKING METER FINES	40400	23,445	31,687	417,000	417,000
OTHER PENALTIES	40421		13,693	12,000	12,000
PENALTIES FOR DELINQUENT TAXES	44142	3,159,508	2,704,963	2,610,314	2,610,314
REDMPTN PNLTIES FOR DELINQ TXS	44143	83,258	42,391	3,000,000	3,000,000
TOTAL FINES, FORFEITURES & ASSMNTS		3,266,211	2,792,734	6,039,314	6,039,314
REV FROM USE OF MONEY & PROP					
INTEREST	40430	5,360,428	6,826,319	7,202,125	7,202,125
INTEREST-TRANS	40434	2,049,424	1,868,162	2,513,680	2,513,680
INTEREST-NON COUNTY TREASURER	40435	11,272			
RENTS - (PRIOR RENTS & CONC)	40440	8,902	7,424	12,000	12,000
TOTAL REV FROM USE OF MONEY & PROP		7,430,026	8,701,905	9,727,805	9,727,805
INTERGOVERNMENTAL REVENUES					
ST-MOTOR VEHICLE IN LIEU TAX	40470	279,900	357,786	504,000	504,000
ST-NATURAL DISASTER ASSISTANCE	40810	39,280,095	6,993		
ST-HOMEOWNERS' PROP TAX RELIEF	40830	371,828	370,250	334,000	334,000
ST-OTHR TAX RELIEF SUBVENTIONS	40852	53,376	51,197	36,000	36,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
ST-MANDATED COST REIMBURSEMENT	40872	2,677	380,000	380,000
ST-OTHER	40894	926,030		
FED-FEMA	41093	537,949		1,814,844
FED-ARP FUNDING	41149	23,668		
RDA PASS-THROUGHS	41162	370,150	384,000	384,000
TOTAL INTERGOVERNMENTAL REVENUES	41,845,673	1,304,298	1,638,000	3,452,844
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTN FEES	41205	1,058		
COUNTY OVERHEAD CHARGES	42105	53,681	289,454	289,454
TOTAL CHARGES FOR SERVICES	54,739	52,152	289,454	289,454
MISC. REVENUES				
TOBACCO INDUSTRY SETTLEMT	42310	1,291,509		
OTHER REVENUE	42384	307,077	28,000	28,000
UNCLAIMED MONEY-ESCHEATED	42390	86,907	69,000	69,000
TOTAL MISC. REVENUES	1,378,416	1,551,337	97,000	97,000
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	22,446		160,000
TOTAL OTHER FINANCING SOURCES	22,446	22,446	0	160,000
TOTAL REVENUE	233,490,617	210,367,794	223,248,573	225,223,417
SERVICES AND SUPPLIES				
OTHER INSURANCE	61535	8,870,193	4,709,492	4,709,492
PROF & SPECIAL SERV-OTHER	62381	160,545	230,000	274,037
TOTAL SERVICES AND SUPPLIES	9,030,738	183,290	4,939,492	4,983,529
OTHER CHARGES				
PRINCIPAL ON LONG TERM DEBT	74224	176,275		
PRINCIPAL-ISF/ENT OFFSET	74240	-176,275		
INTEREST ON LONG-TERM DEBT	74425	18,725		
CONTRIB TO OTHER AGENCIES-OTH	75230	91,289	91,289	91,289
TOTAL OTHER CHARGES	110,014	107,554	91,289	91,289
OTHER FINANCING USES				
OPERATING TRANSFERS OUT	90000	25,000	2,742,335	1,954,811
OPER TRF OUT-TO PLANT FUND	90040		5,000,000	5,455,248
TOTAL OTHER FINANCING USES	25,000	13,066,288	7,742,335	7,410,059
INTRAFUND TRANSFERS				
INTRA-FD TRF IN-CO OVERHEAD	95190	-1,601,495	-1,845,759	-1,845,759
INTRA-FUND TRF IN-OTHER	95225		-7,800,000	
INTRA-FUND TRF OUT-OTHER	95226	128,107	160,000	160,000
TOTAL INTRAFUND TRANSFERS	-1,473,388	-1,373,756	-9,485,759	-1,685,759
APPROP FOR CONTINGENCIES				
LIQD PR YR ENCUMB APPROPS	98705		-25,100,000	
TOTAL APPROP FOR CONTINGENCIES	0	0	-25,100,000	0
TOTAL EXPENDITURES/APPROPRIATIONS	7,692,364	11,983,376	-21,812,643	10,799,118

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
NET COST	<u>-225,798,253</u>	<u>-198,384,418</u>	<u>-245,061,216</u>	<u>-214,424,299</u>

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
RENTS - (PRIOR RENTS & CONC)	40440	340,637	233,411	563,411	563,411
TOTAL REV FROM USE OF MONEY & PROP		340,637	233,411	563,411	563,411
CHARGES FOR SERVICES					
COUNTY OVERHEAD CHARGES	42105			3,634	3,634
TOTAL CHARGES FOR SERVICES		0	0	3,634	3,634
OTHER FINANCING SOURCES					
OP/TRF IN-FR DISTRCTS CERTS DS	42466	864,595	64,353	64,353	64,353
OP/TRF IN-FR CFA CREBS 2017	42470	152,339	141,376	129,318	129,318
OP/TRF IN-FR 2024 LRB	42472			1,475,375	6,654,380
TOTAL OTHER FINANCING SOURCES		1,016,934	205,729	1,669,046	6,848,051
TOTAL REVENUE		1,357,571	439,140	2,236,091	7,415,096
SERVICES AND SUPPLIES					
FISCAL AGENTS FEES	62345	46,091	44,053	55,586	55,586
PROF & SPECIAL SERV-OTHER	62381	15,500	1,000	12,750	12,750
TOTAL SERVICES AND SUPPLIES		61,591	45,053	68,336	68,336
OTHER FINANCING USES					
OP/TR OUT-TO FA CERTS	90004	8,427,390	7,173,485	9,500,789	9,500,789
TOTAL OTHER FINANCING USES		8,427,390	7,173,485	9,500,789	9,500,789
INTRAFUND TRANSFERS					
INTRA-FUND TRANSFERS-OUT G84	95002	6,808	1,702		
INTRA-FD TRF IN-CO OVERHEAD	95190	-477,483	-375,212	422,474	422,474
INTRA-FUND TRF-CERTS	95224	-220,444			
TOTAL INTRAFUND TRANSFERS		-691,119	-373,510	422,474	422,474
TOTAL EXPENDITURES/APPROPRIATIONS		7,797,862	6,845,028	9,991,599	9,991,599
NET COST		6,440,291	6,405,888	7,755,508	2,576,503

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OTHER FINANCING SOURCES				
BOND PREMIUMS 42498	1,002,190			
TOTAL OTHER FINANCING SOURCES	1,002,190	0	0	0
TOTAL REVENUE	1,002,190	0	0	0
SERVICES AND SUPPLIES				
ACCOUNTING AND AUDITING FEES 62301			71,000	71,000
PROF & SPECIAL SERV-OTHER 62381	65,594	59,986		
TOTAL SERVICES AND SUPPLIES	65,594	59,986	71,000	71,000
OTHER CHARGES				
TRAN INT EXP&TRAN PREMIUM ONLY 74410		-715,200		
INTEREST ON NOTES 74430	2,648,035	2,036,163	1,300,000	1,300,000
TOTAL OTHER CHARGES	2,648,035	1,320,963	1,300,000	1,300,000
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226	21,866	41,667		
TOTAL INTRAFUND TRANSFERS	21,866	41,667	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,735,495	1,422,616	1,371,000	1,371,000
NET COST	1,733,305	1,422,616	1,371,000	1,371,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 13/12/50 -- CUSTODIAL FUNDS/AUDITOR CONTROLLER-OVERSIGHT/CAPITAL FINANCING AUTHORITY

FUNCTION: DEBT SERVICES

ACTIVITY: RETIREMENT OF LT DEBT

FUND: 21-400

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST-NON COUNTY TREASURER 40435	1,513,082	1,263,778		
TOTAL REV FROM USE OF MONEY & PROP	1,513,082	1,263,778	0	0
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462	5,715,345	22,379,759	9,830,955	9,830,955
BOND PREMIUMS 42498	3,389,399			
BOND PROCEEDS 42500	82,515,000			
TOTAL OTHER FINANCING SOURCES	91,619,744	22,379,759	9,830,955	9,830,955
TOTAL REVENUE	93,132,826	23,643,537	9,830,955	9,830,955
SERVICES AND SUPPLIES				
MISC EXP - ADJUSTMENT 62115	13,526			
TOTAL SERVICES AND SUPPLIES	13,526	0	0	0
OTHER CHARGES				
BOND REDEMPTION 74105		5,885,000		
PRINCIPAL ON BONDS 74226	3,705,000	2,768,208	3,720,120	3,720,120
INTEREST ON BONDS 74310	2,915,058	5,895,791	6,110,835	6,110,835
CREBS INTEREST CREDIT 74311	-152,339	-141,376		
BOND DISCOUNTS 74411	62,995			
ARBITRAGE REBATE EXPENSE 74605		270,104		
DEBT ISSUANCE COSTS 75500	475,512			
UNDERWRITERS DISCOUNT 75501	377,048			
TOTAL OTHER CHARGES	7,383,274	14,677,727	9,830,955	9,830,955
OTHER FINANCING USES				
OPERATING TRANSFERS OUT 90000	58,602,002			
OP/TR OUT-TO 131215 CERTS 90003	152,339	141,376		
OP/TR OUT-TO FA CERTS 90004	19,486,837	6,080,119		
TOTAL OTHER FINANCING USES	78,241,178	6,221,495	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84 95001	-7,757,196			
INTRA-FUND TRANSFERS-OUT G84 95002	7,757,196			
INTRA-FUND TR-IN 95045		-11,740		
INTRA-FUND TR-OUT 95046		11,741		
TOTAL INTRAFUND TRANSFERS	0	1	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	85,637,978	20,899,223	9,830,955	9,830,955
NET COST	-7,494,848	-2,744,314	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 13/12/50 -- CUSTODIAL FUNDS/AUDITOR CONTROLLER-OVERSIGHT/CAPITAL FINANCING AUTHORITY

FUNCTION: DEBT SERVICES

ACTIVITY: RETIREMENT OF LT DEBT

FUND: 21-420

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST-NON COUNTY TREASURER 40435	18,897	10,777		
TOTAL REV FROM USE OF MONEY & PROP	18,897	10,777	0	0
MISC. REVENUES				
CONTRIBUTIONS FROM OTHER FUNDS 42367	7,625,214	7,638,784	7,632,297	7,632,297
TOTAL MISC. REVENUES	7,625,214	7,638,784	7,632,297	7,632,297
TOTAL REVENUE	7,644,111	7,649,561	7,632,297	7,632,297
OTHER CHARGES				
PRINCIPAL ON BONDS 74226	5,195,000	5,225,000	5,225,000	5,225,000
INTEREST ON BONDS 74310	2,438,720	2,413,784	2,413,784	2,413,784
TOTAL OTHER CHARGES	7,633,720	7,638,784	7,638,784	7,638,784
TOTAL EXPENDITURES/APPROPRIATIONS	7,633,720	7,638,784	7,638,784	7,638,784
NET COST	-10,391	-10,777	6,487	6,487

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 13/12/51 -- CUSTODIAL FUNDS/AUDITOR CONTROLLER-OVERSIGHT/PUBLIC FINANCING AUTHORITY

FUNCTION: DEBT SERVICES

ACTIVITY: RETIREMENT OF LT DEBT

FUND: 21-410

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST-NON COUNTY TREASURER 40435	45,504	40,446		
TOTAL REV FROM USE OF MONEY & PROP	45,504	40,446	0	0
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462	2,712,045	2,698,950	2,729,667	2,729,667
TOTAL OTHER FINANCING SOURCES	2,712,045	2,698,950	2,729,667	2,729,667
TOTAL REVENUE	2,757,549	2,739,396	2,729,667	2,729,667
OTHER CHARGES				
PRINCIPAL ON BONDS 74226	2,320,000	2,170,000	2,280,000	2,280,000
INTEREST ON BONDS 74310	676,084	563,103	449,667	449,667
TOTAL OTHER CHARGES	2,996,084	2,733,103	2,729,667	2,729,667
TOTAL EXPENDITURES/APPROPRIATIONS	2,996,084	2,733,103	2,729,667	2,729,667
NET COST	238,535	-6,293	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 13/12/75 -- CUSTODIAL FUNDS/AUDITOR CONTROLLER-OVERSIGHT/GF EXPENDITURE ALLOWANCE

FUNCTION: RESERVES

ACTIVITY: CONTINGENCIES

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES				
SUPPLIES AND SERV SAVE BUDGET 62199				-22,900,000
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>-22,900,000</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>-22,900,000</u>
NET COST	<u>0</u>	<u>0</u>	<u>0</u>	<u>-22,900,000</u>

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: RESERVES

ACTIVITY: CONTINGENCIES

FUND: 10-000

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OTHER FINANCING USES				
OPER TRF OUT-TO HOUSING FUND 90021			600,000	
OPER TRF OUT-TO PLANT FUND 90040			900,000	
TOTAL OTHER FINANCING USES	0	0	1,500,000	0
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-OUT G84 95002			1,000,000	
TOTAL INTRAFUND TRANSFERS	0	0	1,000,000	0
APPROP FOR CONTINGENCIES				
APPROP FOR CONTINGENCIES 98700			6,685,731	8,132,329
APP FOR CONTIN-K PARKS-ENV 98744				300,000
APP FOR CONTIN-K HOUSING 98745				200,619
APP FOR CONTIN-K DISASTERS 98746				1,000,000
TOTAL APPROP FOR CONTINGENCIES	0	0	6,685,731	9,632,948
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	9,185,731	9,632,948
NET COST	0	0	9,185,731	9,632,948

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OTHER CHARGES					
CONTRIB TO OTHER AGENCIES-OTH	75231	66,283	70,098	70,107	70,107
TOTAL OTHER CHARGES		66,283	70,098	70,107	70,107
TOTAL EXPENDITURES/APPROPRIATIONS		66,283	70,098	70,107	70,107
NET COST		66,283	70,098	70,107	70,107

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OTHER CHARGES					
CONTRIB TO OTHER AGENCIES-OTH	75231	1,978,794	2,232,645	2,232,645	2,232,645
TOTAL OTHER CHARGES		1,978,794	2,232,645	2,232,645	2,232,645
TOTAL EXPENDITURES/APPROPRIATIONS		1,978,794	2,232,645	2,232,645	2,232,645
NET COST		1,978,794	2,232,645	2,232,645	2,232,645

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OTHER CHARGES					
CONTRIB TO OTHER AGENCIES-OTH	75231	32,173	31,978	32,173	32,173
TOTAL OTHER CHARGES		32,173	31,978	32,173	32,173
TOTAL EXPENDITURES/APPROPRIATIONS		32,173	31,978	32,173	32,173
NET COST		32,173	31,978	32,173	32,173

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OTHER CHARGES					
CONTRIB TO OTHER AGENCIES-OTH	75231	139,755	139,755	139,755	139,755
TOTAL OTHER CHARGES		139,755	139,755	139,755	139,755
TOTAL EXPENDITURES/APPROPRIATIONS		139,755	139,755	139,755	139,755
NET COST		139,755	139,755	139,755	139,755

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

FUND: 26-100 LIBRARY

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN 40100	8,222,533	8,715,377	8,844,397	8,844,397
RESIDUAL DISTRIBUTION 40106	481,409	489,203	150,000	150,000
PROPERTY TAX-CURRENT UNSEC-GEN 40110	163,392	176,692	177,673	177,673
PROPERTY TAX-PRIOR UNSEC-GEN 40130	19,330	15,545	10,000	10,000
SUPP PROP TAX-CURRENT SEC 40150	76,670	115,857	80,000	80,000
SUPP PROP TAX-CURRENT UNSEC 40151	5,615	17,008	5,000	5,000
SUPP PROP TAX-PRIOR SEC 40160	11,790	8,248	10,000	10,000
SUPP PROP TAX-PRIOR UNSEC 40161	3,538	5,077	1,500	1,500
IN-LIEU TAXES OTHER 40197	879	750	1,000	1,000
TOTAL TAXES	8,985,156	9,543,757	9,279,570	9,279,570
FINES, FORFEITURES & ASSMNTS				
PENALTIES FOR DELINQUENT TAXES 44142	1,278	944	1,000	1,000
REDMPTN PNLTIES FOR DELINQ TXS 44143	1,265	1,474	500	500
TOTAL FINES, FORFEITURES & ASSMNTS	2,543	2,418	1,500	1,500
INTERGOVERNMENTAL REVENUES				
ST-HOMEOWNERS' PROP TAX RELIEF 40830	39,199	38,945	39,000	39,000
ST-OTHR TAX RELIEF SUBVENTIONS 40852	3,212	3,081	2,000	2,000
AID FROM OTH GOV-CITIES 41156		32,276	32,276	32,276
RDA PASS-THROUGHS 41162	50,455	80,157	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUES	92,866	154,459	123,276	123,276
TOTAL REVENUE	9,080,565	9,700,634	9,404,346	9,404,346
SERVICES AND SUPPLIES				
OTHER INSURANCE 61535	109,522	202,151	260,560	260,560
PROF & SPECIAL SERV-OTHER 62381	6,913,804	7,475,086	9,423,945	9,423,945
TOTAL SERVICES AND SUPPLIES	7,023,326	7,677,237	9,684,505	9,684,505
OTHER CHARGES				
COUNTY OVERHEAD A87/CP 75315	1,981	61,133	139,389	139,389
TOTAL OTHER CHARGES	1,981	61,133	139,389	139,389
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226	2,000,000	1,000,000	500,000	500,000
TOTAL INTRAFUND TRANSFERS	2,000,000	1,000,000	500,000	500,000
TOTAL EXPENDITURES/APPROPRIATIONS	9,025,307	8,738,370	10,323,894	10,323,894
NET COST	-55,258	-962,264	919,548	919,548

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

FUND: 26-101 LIBRARY - CAPTIAL PROJECTS

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OTHER FINANCING USES				
OPERATING TRANSFERS OUT 90000	70,481	5,173	25,000	25,000
TOTAL OTHER FINANCING USES	70,481	5,173	25,000	25,000
INTRAFUND TRANSFERS				
INTRA-FUND TRF IN-OTHER 95225	-2,000,000	-1,000,000	-500,000	-500,000
TOTAL INTRAFUND TRANSFERS	-2,000,000	-1,000,000	-500,000	-500,000
TOTAL EXPENDITURES/APPROPRIATIONS	-1,929,519	-994,827	-475,000	-475,000
NET COST	-1,929,519	-994,827	-475,000	-475,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 13/18/60 -- CUSTODIAL FUNDS/COUNTY ADM OFFICES-OVERSIGHT B/CEO-OVERSIGHT OTHER

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 21-500 MEAS Q - WATER BEACH WILDLIFE

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES				
MEASURE Q SPECIAL PARCEL TAX 40198				7,531,850
TOTAL TAXES	0	0	0	7,531,850
TOTAL REVENUE	0	0	0	7,531,850
SERVICES AND SUPPLIES				
PC SOFTWARE PURCHASES 62219				25,000
ADMINISTRATIVE COSTS 62305				201,600
TAX COLLECTION FEES 62314				75,000
STIPENDS-PROFESSIONAL 62332				3,400
LEGAL SERVICES 62360				10,000
PROF & SPECIAL SERV-OTHER 62381				20,000
SPECIAL MISC EXPENSE-SUPPLIES 62857				15,000
TOTAL SERVICES AND SUPPLIES	0	0	0	350,000
SERVICES AND SUPPLIES-ISF				
ISD-CONSULT/MGT/PC SERVICES 62317				10,000
TOTAL SERVICES AND SUPPLIES-ISF	0	0	0	10,000
OTHER FINANCING USES				
OPERATING TRANSFERS OUT 90000				1,562,370
TOTAL OTHER FINANCING USES	0	0	0	1,562,370
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226				5,609,480
TOTAL INTRAFUND TRANSFERS	0	0	0	5,609,480
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	0	7,531,850
NET COST	0	0	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 13/18/60 -- CUSTODIAL FUNDS/COUNTY ADM OFFICES-OVERSIGHT B/CEO-OVERSIGHT OTHER

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 21-501 MEAS Q - WATER BEACH WILDLIFE GRANTS

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES				
ADMINISTRATIVE COSTS 62305				100,000
PROF & SPECIAL SERV-OTHER 62381				20,000
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,000</u>
OTHER CHARGES				
CONTRIB TO OTH AGENCIES-GRANTS 75229				2,684,740
TOTAL OTHER CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,684,740</u>
INTRAFUND TRANSFERS				
INTRA-FUND TRF IN-OTHER 95225				-2,804,740
TOTAL INTRAFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>-2,804,740</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET COST	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 13/18/60 -- CUSTODIAL FUNDS/COUNTY ADM OFFICES-OVERSIGHT B/CEO-OVERSIGHT OTHER

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 21-503 MEAS Q - COUNTY

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OTHER CHARGES				
SPECIAL PROJ COSTS (NON F/A) 75360				1,402,370
TOTAL OTHER CHARGES	0	0	0	1,402,370
INTRAFUND TRANSFERS				
INTRA-FUND TRF IN-OTHER 95225				-1,402,370
TOTAL INTRAFUND TRANSFERS	0	0	0	-1,402,370
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	0	0
NET COST	0	0	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 13/18/60 -- CUSTODIAL FUNDS/COUNTY ADM OFFICES-OVERSIGHT B/CEO-OVERSIGHT OTHER

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: LEGISLATIVE & ADMINISTRATIVE

FUND: 21-504 MEAS Q - UNDEVELOPED, WORK LANDS

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH 75230				1,402,370
TOTAL OTHER CHARGES	0	0	0	1,402,370
INTRAFUND TRANSFERS				
INTRA-FUND TRF IN-OTHER 95225				-1,402,370
TOTAL INTRAFUND TRANSFERS	0	0	0	-1,402,370
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	0	0
NET COST	0	0	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 13/39/00 -- CUSTODIAL FUNDS/HUMAN SERVICES DEPARTMENT/OVERSIG/NOT

APPLICABLE FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

FUND: 21-040 PROJECT HOMEKEY PROJECTS

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	274,790	58,339		
TOTAL REV FROM USE OF MONEY & PROP	274,790	58,339	0	0
INTERGOVERNMENTAL REVENUES				
ST-HOUSING & COMMUNITY DEV 40544	2,726,626	7,643,636		2,689,125
TOTAL INTERGOVERNMENTAL REVENUES	2,726,626	7,643,636	0	2,689,125
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462		27,853		
TOTAL OTHER FINANCING SOURCES	0	27,853	0	0
TOTAL REVENUE	3,001,416	7,729,828	0	2,689,125
SERVICES AND SUPPLIES				
PROF & SPECIAL SERV-OTHER 62381	556,626	56,785		200,000
TOTAL SERVICES AND SUPPLIES	556,626	56,785	0	200,000
OTHER CHARGES				
AFFORDABLE HSNG PROGRAMS/PROJ 75201	2,170,000			2,489,125
CONTRIB TO OTHER AGENCIES-OTH 75231	2,000,000	5,618,515		
TOTAL OTHER CHARGES	4,170,000	5,618,515	0	2,489,125
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-OUT G84 95002		256,295		
TOTAL INTRAFUND TRANSFERS	0	256,295	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	4,726,626	5,931,595	0	2,689,125
NET COST	1,725,210	-1,798,233	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 13/39/00 -- CUSTODIAL FUNDS/HUMAN SERVICES DEPARTMENT/OVERSIG/NOT

APPLICABLE FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

FUND: 21-041 HARVEY WEST STUDIOS

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430		135,085		
TOTAL REV FROM USE OF MONEY & PROP	0	135,085	0	0
INTERGOVERNMENTAL REVENUES				
ST-HOUSING & COMMUNITY DEV 40544		381,485		
TOTAL INTERGOVERNMENTAL REVENUES	0	381,485	0	0
TOTAL REVENUE	0	516,570	0	0
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH 75231		381,485		
TOTAL OTHER CHARGES	0	381,485	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84 95001		-256,295		
TOTAL INTRAFUND TRANSFERS	0	-256,295	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	125,190	0	0
NET COST	0	-391,380	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 13/39/00 -- CUSTODIAL FUNDS/HUMAN SERVICES DEPARTMENT/OVERSIG/NOT APPLICABLE

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

FUND: 21-042 PROJECT HDAP TSI

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430		26,285		
TOTAL REV FROM USE OF MONEY & PROP	0	26,285	0	0
INTERGOVERNMENTAL REVENUES				
ST-HOUSING & COMMUNITY DEV 40544				228,240
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	228,240
TOTAL REVENUE	0	26,285	0	228,240
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH 75231				228,240
TOTAL OTHER CHARGES	0	0	0	228,240
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	0	228,240
NET COST	0	-26,285	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	10,837	10,281	9,600	9,600
TOTAL REV FROM USE OF MONEY & PROP	10,837	10,281	9,600	9,600
MISC. REVENUES				
CONTRIBUTIONS FROM OTHER FUNDS 42367	21,075	93,500	13,500	128,000
TOTAL MISC. REVENUES	21,075	93,500	13,500	128,000
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462		156,630		
TOTAL OTHER FINANCING SOURCES	0	156,630	0	0
TOTAL REVENUE	31,912	260,411	23,100	137,600
SERVICES AND SUPPLIES				
POSCS SERVICES 62380		26,119	26,796	26,796
PROF & SPECIAL SERV-OTHER 62381	20,000	3,250	15,000	15,000
TOTAL SERVICES AND SUPPLIES	20,000	29,369	41,796	41,796
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110	180,423	184,074	13,500	331,185
TOTAL FIXED ASSETS	180,423	184,074	13,500	331,185
INTRAFUND TRANSFERS				
INTRA-FUND TRF IN-OTHER 95225		-11,800		
TOTAL INTRAFUND TRANSFERS	0	-11,800	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	200,423	201,643	55,296	372,981
NET COST	168,511	-58,768	32,196	235,381

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES				
PROF & SPECIAL SERV-OTHER 62381	40,800	47,400	47,409	47,409
TOTAL SERVICES AND SUPPLIES	40,800	47,400	47,409	47,409
OTHER CHARGES				
ARTS COUNCIL/CULTURAL COUNCIL 75207	298,331	170,046	170,046	170,046
HISTORIC PRESERVATION 75245	154,594	154,594	154,594	154,594
SC VETS MEM BLDG 75286	76,650	76,650	76,650	76,650
TOTAL OTHER CHARGES	529,575	401,290	401,290	401,290
TOTAL EXPENDITURES/APPROPRIATIONS	570,375	448,690	448,699	448,699
NET COST	570,375	448,690	448,699	448,699

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
FISH & GAME FINES - F&G 13003 40384	3,324	5,239	4,000	4,000
JUDGMENTS & DAMAGES 40418	3,000	5,000	8,000	8,000
TOTAL FINES, FORFEITURES & ASSMNTS	6,324	10,239	12,000	12,000
REV FROM USE OF MONEY & PROP				
INTEREST 40430	2,103	1,703	300	300
TOTAL REV FROM USE OF MONEY & PROP	2,103	1,703	300	300
TOTAL REVENUE	8,427	11,942	12,300	12,300
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH 75231	24,560	18,500	20,000	20,000
TOTAL OTHER CHARGES	24,560	18,500	20,000	20,000
TOTAL EXPENDITURES/APPROPRIATIONS	24,560	18,500	20,000	20,000
NET COST	16,133	6,558	7,700	7,700

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

FUND: 21-025 HOUSING - PLHA GRANT

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	79,409	90,914	85,000	85,000
INTEREST LOAN PAYMENTS 40436	55,992	66,883	52,000	52,000
TOTAL REV FROM USE OF MONEY & PROP	135,401	157,797	137,000	137,000
MISC. REVENUES				
PRIN/OTHER LOAN REPAYMENTS 42376	265,997	224,934	240,000	240,000
OFFSET-LOAN PRIN REPAYMTS 42377	-265,997	-224,934		
OTHER REVENUE 42384		1,053		
TOTAL MISC. REVENUES	0	1,053	240,000	240,000
TOTAL REVENUE	135,401	158,850	377,000	377,000
SERVICES AND SUPPLIES				
PLANNING SERVICES 62376	183,700	146,200	34,000	34,000
PROF & SPECIAL SERV-OTHER 62381	15,000		10,000	84,000
SPECIAL MISC EXPENSE-SERVICES 62856			4,100	4,100
TOTAL SERVICES AND SUPPLIES	198,700	146,200	48,100	122,100
OTHER FINANCING USES				
OPER TRF OUT-REALIGNMENT 90001		61,008		
CHAR 90 HOMEOWNER LOANS-PRINC 91000		26,705	2,326,594	2,326,594
CHAR 90 OFFST-HMWNR LOANS PRNC 91010		-83,105		
TOTAL OTHER FINANCING USES	0	4,608	2,326,594	2,326,594
INTRAFUND TRANSFERS				
INTRA-FUND TRF IN-OTHER 95225	-252,119	-130,105	-4,100	-4,100
INTRA-FUND TRF OUT-OTHER 95226	252,119	136,106		
SUNBEAM WOODS CSA #44 95525		-6,000		
TOTAL INTRAFUND TRANSFERS	0	1	-4,100	-4,100
TOTAL EXPENDITURES/APPROPRIATIONS	198,700	150,809	2,370,594	2,444,594
NET COST	63,299	-8,041	1,993,594	2,067,594

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	49,053	71,197	50,000	50,000
INTEREST LOAN PAYMENTS 40436	786,842	776,796	10,000	10,000
RENTS - (PRIOR RENTS & CONC) 40440	35,178	28,423	25,000	25,000
TOTAL REV FROM USE OF MONEY & PROP	871,073	876,416	85,000	85,000
MISC. REVENUES				
PRIN/OTHER LOAN REPAYMENTS 42376	493,633	400,299	800,000	800,000
OFFSET-LOAN PRIN REPAYMTS 42377	-493,633	-400,299		
OTHER REVENUE 42384	529,930	21,665	20,000	20,000
TOTAL MISC. REVENUES	529,930	21,665	820,000	820,000
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462		464,111		
SALES OF LAND HELD FOR RESALE 42550			350,000	700,000
TOTAL OTHER FINANCING SOURCES	0	464,111	350,000	700,000
TOTAL REVENUE	1,401,003	1,362,192	1,255,000	1,605,000
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	3,268	10,690		
LEGAL SERVICES 62360	34,723	61,339	125,000	188,661
PLANNING SERVICES 62376	330,000	330,000	500,000	500,000
PROF & SPECIAL SERV-OTHER 62381		425	20,000	20,000
LEGAL NOTICES 62420			500	500
SPECIAL MISC EXPENSE-SERVICES 62856	5,482	5,558	12,000	12,000
OPERATION OF ACQUIRED PROPERTY 62869	20,510	23,015	20,000	20,000
TOTAL SERVICES AND SUPPLIES	393,983	431,027	677,500	741,161
SERVICES AND SUPPLIES-ISF				
GSD-MAINT-STRUCT/GRDS-OTH-SRV 61845		7,962	20,000	20,000
GSD-REAL ESTATE SERVICES 62362			10,000	10,000
GSD-UTILITIES 63070			500	500
TOTAL SERVICES AND SUPPLIES-ISF	0	7,962	30,500	30,500
OTHER CHARGES				
OTHER CHARGES-MISC 74065	135,393			
FORGIVENESS OF DEBT 75001		181,250	145,000	145,000
AFFORDABLE HSNNG PROGRAMS/PROJ 75201	478,703	23,169	2,679,754	2,679,754
OFFSET-HOUSING LOANS 75266		-23,169		
TOTAL OTHER CHARGES	614,096	181,250	2,824,754	2,824,754
INTRAFUND TRANSFERS				
INTRA-FUND TRF IN-OTHER 95225	-1,136,608	-1,163,157	-162,558	-162,558
INTRA-FUND TRF OUT-OTHER 95226	1,311,273	1,163,157		
TOTAL INTRAFUND TRANSFERS	174,665	0	-162,558	-162,558
TOTAL EXPENDITURES/APPROPRIATIONS	1,182,744	620,239	3,370,196	3,433,857
NET COST	-218,259	-741,953	2,115,196	1,828,857

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	20,706	11,718	10,000	10,000
TOTAL REV FROM USE OF MONEY & PROP	20,706	11,718	10,000	10,000
MISC. REVENUES				
OTHER REVENUE 42384	15,904			
TOTAL MISC. REVENUES	15,904	0	0	0
TOTAL REVENUE	36,610	11,718	10,000	10,000
SERVICES AND SUPPLIES				
PLANNING SERVICES 62376	50,000		10,000	10,000
TOTAL SERVICES AND SUPPLIES	50,000	0	10,000	10,000
OTHER CHARGES				
AFFORDABLE HSNP PROGRAMS/PROJ 75201	300,000	8,872	218,471	218,471
TOTAL OTHER CHARGES	300,000	8,872	218,471	218,471
TOTAL EXPENDITURES/APPROPRIATIONS	350,000	8,872	228,471	228,471
NET COST	313,390	-2,846	218,471	218,471

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

FUND: 21-032 HOUSING - PLHA GRANT

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	6,231	3,984	2,000	2,000
TOTAL REV FROM USE OF MONEY & PROP	6,231	3,984	2,000	2,000
INTERGOVERNMENTAL REVENUES				
ST-OTHER 40894	972,907	895,409	812,789	812,789
TOTAL INTERGOVERNMENTAL REVENUES	972,907	895,409	812,789	812,789
TOTAL REVENUE	979,138	899,393	814,789	814,789
SERVICES AND SUPPLIES				
PLANNING SERVICES 62376	44,755	45,508	40,639	40,936
TOTAL SERVICES AND SUPPLIES	44,755	45,508	40,639	40,936
OTHER FINANCING USES				
OPERATING TRANSFERS OUT 90000	671,326	1,151,188	609,592	609,592
TOTAL OTHER FINANCING USES	671,326	1,151,188	609,592	609,592
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226			162,558	162,558
TOTAL INTRAFUND TRANSFERS	0	0	162,558	162,558
TOTAL EXPENDITURES/APPROPRIATIONS	716,081	1,196,696	812,789	813,086
NET COST	-263,057	297,303	-2,000	-1,703

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1,526	67	100	100
TOTAL REV FROM USE OF MONEY & PROP	1,526	67	100	100
MISC. REVENUES				
PRIN/OTHER LOAN REPAYMENTS 42376	4,278		4,000	4,000
OFFSET-LOAN PRIN REPAYMTS 42377	-4,278			
TOTAL MISC. REVENUES	0	0	4,000	4,000
TOTAL REVENUE	1,526	67	4,100	4,100
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226			4,100	4,100
TOTAL INTRAFUND TRANSFERS	0	0	4,100	4,100
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	4,100	4,100
NET COST	-1,526	-67	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	153,018	144,488	143,000	143,000
TOTAL REV FROM USE OF MONEY & PROP	153,018	144,488	143,000	143,000
CHARGES FOR SERVICES				
AFFORDABLE HSNG/DEVELOPER FEES 41280	795,567	570,537	200,000	200,000
TOTAL CHARGES FOR SERVICES	795,567	570,537	200,000	200,000
MISC. REVENUES				
OTHER REVENUE 42384		1,000		
TOTAL MISC. REVENUES	0	1,000	0	0
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462		61,008		
TOTAL OTHER FINANCING SOURCES	0	61,008	0	0
TOTAL REVENUE	948,585	777,033	343,000	343,000
SERVICES AND SUPPLIES				
PLANNING SERVICES 62376	20,000	120,000	74,069	74,069
PROF & SPECIAL SERV-OTHER 62381	330,139	132,625	250,000	479,201
OPERATION OF ACQUIRED PROPERTY 62869	1,680	1,680	2,000	2,000
TOTAL SERVICES AND SUPPLIES	351,819	254,305	326,069	555,270
OTHER CHARGES				
AFFORDABLE HSNG PROGRAMS/PROJ 75201			3,830,979	2,805,979
TOTAL OTHER CHARGES	0	0	3,830,979	2,805,979
OTHER FINANCING USES				
OPERATING TRANSFERS OUT 90000		8,000		
TOTAL OTHER FINANCING USES	0	8,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	351,819	262,305	4,157,048	3,361,249
NET COST	-596,766	-514,728	3,814,048	3,018,249

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

FUND: 21-028 HOUSING - PALOMA DEL MAR

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	9,792	11,201	10,000	10,000
TOTAL REV FROM USE OF MONEY & PROP	9,792	11,201	10,000	10,000
TOTAL REVENUE	9,792	11,201	10,000	10,000
OTHER CHARGES				
AFFORDABLE HOUSING PROGRAM 74001	4,800	3,600	3,600	3,600
AFFORD.HOUSING/ADMIN COST 74002	5,000	5,000	5,000	5,000
TOTAL OTHER CHARGES	9,800	8,600	8,600	8,600
TOTAL EXPENDITURES/APPROPRIATIONS	9,800	8,600	8,600	8,600
NET COST	8	-2,601	-1,400	-1,400

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

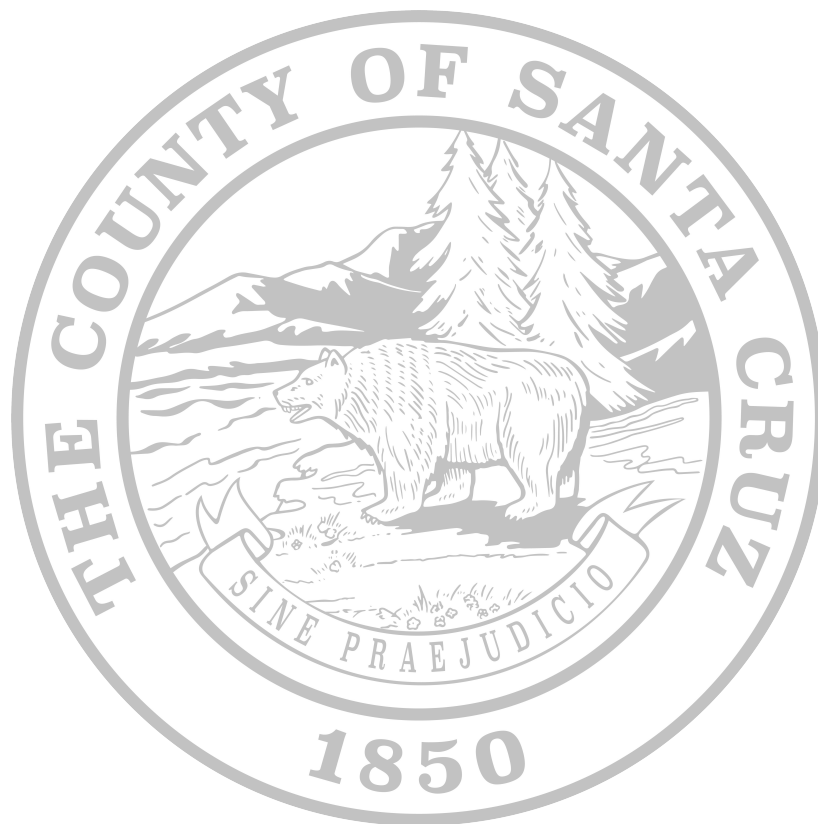
FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

FUND: 21-029 HOUSING - ST HOME GRANT FUND

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	11,170	6,355	1,000	1,000
INTEREST LOAN PAYMENTS 40436	19,509		7,500	7,500
TOTAL REV FROM USE OF MONEY & PROP	30,679	6,355	8,500	8,500
INTERGOVERNMENTAL REVENUES				
FED-HUD 41106	431,444	259,178		
TOTAL INTERGOVERNMENTAL REVENUES	431,444	259,178	0	0
MISC. REVENUES				
PRIN/OTHER LOAN REPAYMENTS 42376	312,000		150,000	150,000
OFFSET-LOAN PRIN REPAYMTS 42377	-312,000			
TOTAL MISC. REVENUES	0	0	150,000	150,000
TOTAL REVENUE	462,123	265,533	158,500	158,500
SERVICES AND SUPPLIES				
PLANNING SERVICES 62376	7,500	622		
TOTAL SERVICES AND SUPPLIES	7,500	622	0	0
OTHER CHARGES				
CONTRIB TO OTH AGENCIES-GRANTS 75229	738,297	364,736	163,546	174,333
TOTAL OTHER CHARGES	738,297	364,736	163,546	174,333
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN G84 95001		-323,690		
INTRA-FUND TRANSFERS-OUT G84 95002		323,690		
INTRA-FUND TRF IN-OTHER 95225	-176,239	-1		
INTRA-FUND TRF OUT-OTHER 95226	176,239	1		
TOTAL INTRAFUND TRANSFERS	0	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	745,797	365,358	163,546	174,333
NET COST	283,674	99,825	5,046	15,833

**COUNTY BUDGET DETAIL
PLANT INCLUDING
PARK DEDICATION**



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COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	90000		116,000		
TOTAL OTHER FINANCING USES		0	116,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		0	116,000	0	0
NET COST		0	116,000	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-115 PARK DED-UNINCORP COUNTY

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
CHARGES FOR SERVICES					
PARK DEDICATION FEES	42204	415,786	664,831	374,310	374,310
TOTAL CHARGES FOR SERVICES		415,786	664,831	374,310	374,310
TOTAL REVENUE		415,786	664,831	374,310	374,310
FIXED ASSETS					
LAND PURCHASE	86001	668,915		374,310	374,310
BUILDINGS AND IMPROVEMENTS	86110	108,689	44,919	1,893,790	2,292,501
TOTAL FIXED ASSETS		777,604	44,919	2,268,100	2,666,811
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	90000	22,446	22,446	22,446	22,446
TOTAL OTHER FINANCING USES		22,446	22,446	22,446	22,446
INTRAFUND TRANSFERS					
INTRA-FUND TRF IN-OTHER	95225	-7,719			
INTRA-FUND TRF OUT-OTHER	95226	17	11,800		
TOTAL INTRAFUND TRANSFERS		-7,702	11,800	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		792,348	79,165	2,290,546	2,689,257
NET COST		376,562	-585,666	1,916,236	2,314,947

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTRAFUND TRANSFERS					
INTRA-FUND TRF IN-OTHER	95225	-17			
INTRA-FUND TRF OUT-OTHER	95226	1,311			
TOTAL INTRAFUND TRANSFERS		1,294	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		1,294	0	0	0
NET COST		1,294	0	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	86110		10,646		35,549
TOTAL FIXED ASSETS		0	10,646	0	35,549
TOTAL EXPENDITURES/APPROPRIATIONS		0	10,646	0	35,549
NET COST		0	10,646	0	35,549

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTRAFUND TRANSFERS					
INTRA-FUND TRF OUT-OTHER	95226	6,408			
TOTAL INTRAFUND TRANSFERS		6,408	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		6,408	0	0	0
NET COST		6,408	0	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	20	24	20	20
TOTAL REV FROM USE OF MONEY & PROP		20	24	20	20
TOTAL REVENUE		20	24	20	20
OTHER CHARGES					
CONTRIB TO OTHER AGENCIES-OTH	75231			33	594
TOTAL OTHER CHARGES		0	0	33	594
TOTAL EXPENDITURES/APPROPRIATIONS		0	0	33	594
NET COST		-20	-24	13	574

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	558	959	642	642
TOTAL REV FROM USE OF MONEY & PROP		558	959	642	642
CHARGES FOR SERVICES					
PARK DEDICATION FEES	42204	2,323	16,525		
TOTAL CHARGES FOR SERVICES		2,323	16,525	0	0
TOTAL REVENUE		2,881	17,484	642	642
OTHER CHARGES					
CONTRIB TO OTHER AGENCIES-OTH	75231			5,472	33,674
TOTAL OTHER CHARGES		0	0	5,472	33,674
TOTAL EXPENDITURES/APPROPRIATIONS		0	0	5,472	33,674
NET COST		-2,881	-17,484	4,830	33,032

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	163	337	408	408
TOTAL REV FROM USE OF MONEY & PROP		163	337	408	408
CHARGES FOR SERVICES					
PARK DEDICATION FEES	42204	1,000	11,122		
TOTAL CHARGES FOR SERVICES		1,000	11,122	0	0
TOTAL REVENUE		1,163	11,459	408	408
OTHER CHARGES					
CONTRIB TO OTHER AGENCIES-OTH	75231	13,424		11,732	12,981
TOTAL OTHER CHARGES		13,424	0	11,732	12,981
TOTAL EXPENDITURES/APPROPRIATIONS		13,424	0	11,732	12,981
NET COST		12,261	-11,459	11,324	12,573

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	479	568	480	480
TOTAL REV FROM USE OF MONEY & PROP		479	568	480	480
TOTAL REVENUE		479	568	480	480
FIXED ASSETS					
LAND PURCHASE	86001			13,923	14,076
TOTAL FIXED ASSETS		0	0	13,923	14,076
TOTAL EXPENDITURES/APPROPRIATIONS		0	0	13,923	14,076
NET COST		-479	-568	13,443	13,596

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

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		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	70,624	89,688	64,700	64,700
TOTAL REV FROM USE OF MONEY & PROP		70,624	89,688	64,700	64,700
TOTAL REVENUE		70,624	89,688	64,700	64,700
SERVICES AND SUPPLIES					
ACCOUNTING AND AUDITING FEES	62301	625	625	3,500	3,500
POSCS SERVICES	62380	39,428	65,303	61,200	146,265
TOTAL SERVICES AND SUPPLIES		40,053	65,928	64,700	149,765
TOTAL EXPENDITURES/APPROPRIATIONS		40,053	65,928	64,700	149,765
NET COST		-30,571	-23,760	0	85,065

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

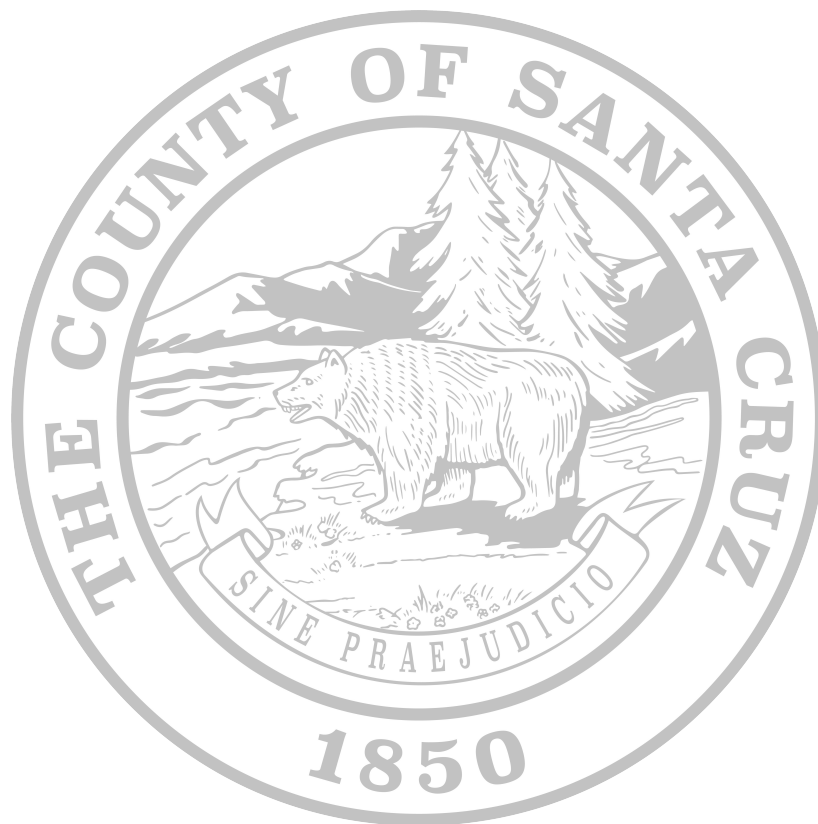
BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 21-310 STATE PARK BONDS

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES					
ST-COASTAL CONSERVANCY	40860	37,645	622,187		
ST-DEPT OF PARKS & REC	40864		284,594		175,407
TOTAL INTERGOVERNMENTAL REVENUES		37,645	906,781	0	175,407
TOTAL REVENUE		37,645	906,781	0	175,407
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	86110	77,854	539,907		170,950
TOTAL FIXED ASSETS		77,854	539,907	0	170,950
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	90000		250,000		
TOTAL OTHER FINANCING USES		0	250,000	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		77,854	789,907	0	170,950
NET COST		40,209	-116,874	0	-4,457

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COUNTY BUDGET DETAIL

CAPITAL PROJECTS



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COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 40-100 CAPITAL PROJ-LAND & FAC

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	60,613	59,939		
TOTAL REV FROM USE OF MONEY & PROP		60,613	59,939	0	0
INTERGOVERNMENTAL REVENUES					
ST-CORRECTIONS	40784				16,281,658
ST-OTHER	40894		78,375		4,690,625
FED-MISC GRANTS	41095				20,000
LFPA BOND ALLOCATION REVENUE	41165	1,100,283	41,602		
TOTAL INTERGOVERNMENTAL REVENUES		1,100,283	119,977	0	20,992,283
MISC. REVENUES					
CONTRIBUTIONS AND DONATIONS	42372	275,000	76,872	540,000	546,723
INSURANCE PROCEEDS	42375		129,351		
OTHER REVENUE	42384		23		
TOTAL MISC. REVENUES		275,000	206,246	540,000	546,723
OTHER FINANCING SOURCES					
OPERATING TRANSFER IN	42462	4,539,876	16,139,701		818,274
OP/TRF IN-FR FA CERTS CNST FDS	42465	16,816,912	2,105,844		14,774
OP/TRF IN-FR CFA CERTS 2015B	42468	84,423	100,577		290,267
OP/TRF IN-FR CFA CERTS 2016	42469				175,000
OP/TRF IN-FR CFA 2020A	42471	2,022,475	60,325	355,000	3,324,943
BOND PROCEEDS	42500				18,000
LOAN PROCEEDS	42506				139,870
TOTAL OTHER FINANCING SOURCES		23,463,686	18,406,447	355,000	4,781,128
TOTAL REVENUE		24,899,582	18,792,609	895,000	26,320,134
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	59,858			
TOTAL SERVICES AND SUPPLIES		59,858	0	0	0
SERVICES AND SUPPLIES-ISF					
GSD-REAL ESTATE SERVICES	62362		7,405		
TOTAL SERVICES AND SUPPLIES-ISF		0	7,405	0	0
OTHER CHARGES					
CONTRIB TO OTHER FUNDS-OTHER	75232	7,575			
DIV OVERHEAD COSTS-1099	75321	55,481			
TOTAL OTHER CHARGES		63,056	0	0	0
FIXED ASSETS					
LAND PURCHASE	86001	550,959			
BUILDINGS AND IMPROVEMENTS	86110	27,540,712	16,774,585	3,097,950	29,942,441
EQUIPMENT	86204	469,860	7,308		
OFFICE FURNITURE	86211		766,602		
TOTAL FIXED ASSETS		28,561,531	17,548,495	3,097,950	29,942,441
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	90000	1,244,988			
OPER TRF OUT-TO PUBLIC ART	90041		156,630		
TOTAL OTHER FINANCING USES		1,244,988	156,630	0	0
INTRAFUND TRANSFERS					
INTRA-FUND TRF IN-OTHER	95225	-272,899	-316,146	-370,000	-682,771

INTRA-FUND TRF OUT-OTHER	95226	<u>272,899</u>	<u>1,532,071</u>	<u></u>	<u>189,291</u>
TOTAL INTRAFUND TRANSFERS		<u>0</u>	<u>1,215,925</u>	<u>-370,000</u>	<u>-493,480</u>
TOTAL EXPENDITURES/APPROPRIATIONS		<u>29,929,433</u>	<u>18,928,455</u>	<u>2,727,950</u>	<u>29,448,961</u>
NET COST		<u><u>5,029,851</u></u>	<u><u>135,846</u></u>	<u><u>1,832,950</u></u>	<u><u>3,128,827</u></u>

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 40-200 CAPITAL IMPROVEMENTS FACILITIES

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES					
FED-DATA COLLECTION GRANT	40984				800,000
TOTAL INTERGOVERNMENTAL REVENUES		0	0	0	800,000
MISC. REVENUES					
CONTRIBUTIONS FROM OTHER FUNDS	42367	21,547	1,980,000		
INSURANCE PROCEEDS	42375		283,587		
TOTAL MISC. REVENUES		21,547	2,263,587	0	0
OTHER FINANCING SOURCES					
OPERATING TRANSFER IN	42462	5,623,036	2,945,394	1,000,000	7,068,917
OP/TRF IN-FR FA CERTS CNST FDS	42465			166,000	1,595,294
OP/TRF IN-FR CFA CERTS 2015B	42468	172,702	24,427		
OP/TRF IN-FR CFA 2020A	42471	389,374	1,063,053		
ACCRUED INTEREST ON BONDS ISSU	42501			1,216,300	72,838
TOTAL OTHER FINANCING SOURCES		6,185,112	4,032,874	2,382,300	8,737,049
TOTAL REVENUE		6,206,659	6,296,461	2,382,300	9,537,049
SERVICES AND SUPPLIES					
PROF & SPECIAL SERV-OTHER	62381	5,354			
TOTAL SERVICES AND SUPPLIES		5,354	0	0	0
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	86110	6,386,404	5,388,108	2,382,300	11,532,182
EQUIPMENT	86204		61,087		
TOTAL FIXED ASSETS		6,386,404	5,449,195	2,382,300	11,532,182
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	90000		419,695		
TOTAL OTHER FINANCING USES		0	419,695	0	0
INTRAFUND TRANSFERS					
INTRA-FUND TRF IN-OTHER	95225		-1,261,353		-1,282,108
INTRA-FUND TRF OUT-OTHER	95226		45,428		745,373
TOTAL INTRAFUND TRANSFERS		0	-1,215,925	0	-536,735
TOTAL EXPENDITURES/APPROPRIATIONS		6,391,758	4,652,965	2,382,300	10,995,447
NET COST		185,099	-1,643,496	0	1,458,398

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 40-400 MEASURE E CAPITAL PROJECTS (ALL-YR)

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	86110				6,014
TOTAL FIXED ASSETS		0	0	0	6,014
TOTAL EXPENDITURES/APPROPRIATIONS		0	0	0	6,014
NET COST		0	0	0	6,014

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 42-100 CAPITAL PROJECTS CONTINGENCY FUND

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	329	7		
TOTAL REV FROM USE OF MONEY & PROP		329	7	0	0
OTHER FINANCING SOURCES					
OPERATING TRANSFER IN	42462				25,998
TOTAL OTHER FINANCING SOURCES		0	0	0	25,998
TOTAL REVENUE		329	7	0	25,998
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	90000		26,000		
TOTAL OTHER FINANCING USES		0	26,000	0	0
INTRAFUND TRANSFERS					
INTRA-FUND TRF OUT-OTHER	95226	126	380		
TOTAL INTRAFUND TRANSFERS		126	380	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		126	26,380	0	0
NET COST		-203	26,373	0	-25,998

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 42-217 SOQUEL LINEAR PARK & PARKING IMPROVEMENTS

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	86110	8,781	381		
TOTAL FIXED ASSETS		8,781	381	0	0
INTRAFUND TRANSFERS					
INTRA-FUND TRF IN-OTHER	95225	-126	-380		
TOTAL INTRAFUND TRANSFERS		-126	-380	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		8,655	1	0	0
NET COST		8,655	1	0	0

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 49-125 APTOS PARK I-02 SPECIAL FUND

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	118	140	123	123
TOTAL REV FROM USE OF MONEY & PROP		118	140	123	123
TOTAL REVENUE		118	140	123	123
FIXED ASSETS					
LAND PURCHASE	86001			123	123
BUILDINGS AND IMPROVEMENTS	86110			3,424	3,353
TOTAL FIXED ASSETS		0	0	3,547	3,476
TOTAL EXPENDITURES/APPROPRIATIONS		0	0	3,547	3,476
NET COST		-118	-140	3,424	3,353

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 49-130 LIVE OAK PARK I-03 SPECIAL FUND

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	2,255	2,655	2,336	2,336
TOTAL REV FROM USE OF MONEY & PROP		2,255	2,655	2,336	2,336
TOTAL REVENUE		2,255	2,655	2,336	2,336
FIXED ASSETS					
LAND PURCHASE	86001			2,336	2,336
BUILDINGS AND IMPROVEMENTS	86110	540		64,880	63,522
TOTAL FIXED ASSETS		540	0	67,216	65,858
TOTAL EXPENDITURES/APPROPRIATIONS		540	0	67,216	65,858
NET COST		-1,715	-2,655	64,880	63,522

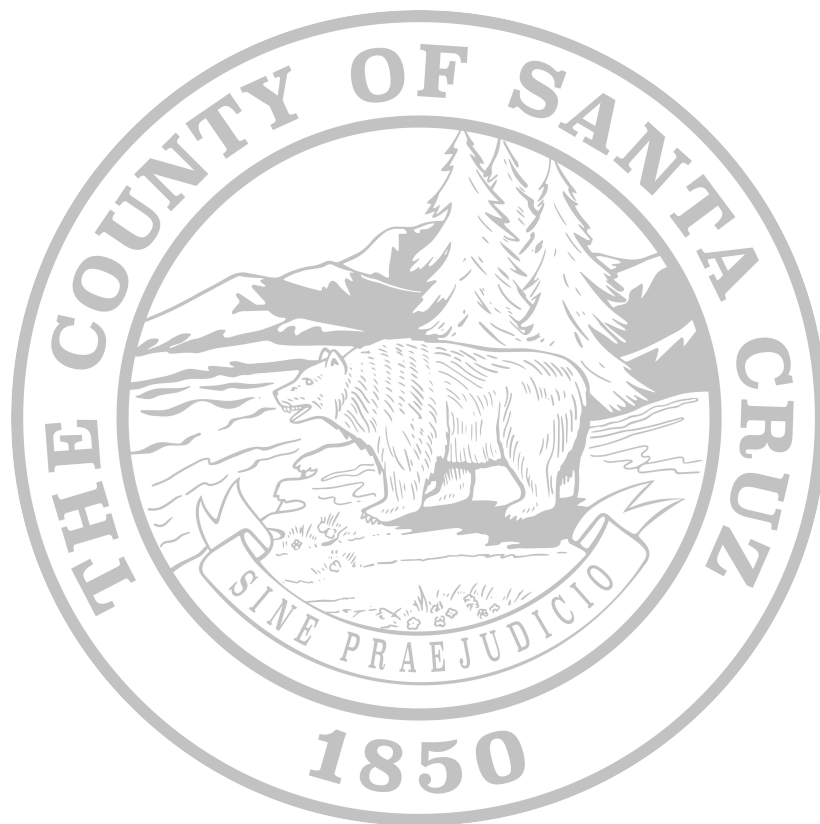
COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2025-26

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 49-150 SOQUEL PARK II-07 SPECIAL FUND

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	1,131	1,342	1,181	1,181
TOTAL REV FROM USE OF MONEY & PROP		1,131	1,342	1,181	1,181
TOTAL REVENUE		1,131	1,342	1,181	1,181
FIXED ASSETS					
LAND PURCHASE	86001			1,181	1,181
BUILDINGS AND IMPROVEMENTS	86110			19,595	32,116
TOTAL FIXED ASSETS		0	0	20,776	33,297
TOTAL EXPENDITURES/APPROPRIATIONS		0	0	20,776	33,297
NET COST		-1,131	-1,342	19,595	32,116

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SUMMARY OF ALLOWED POSITIONS



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County of Santa Cruz
2025-26 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
General Government					
Assessor-Recorder	31.00	31.00	31.00	31.00	0.00
Auditor-Controller-Treasurer-Tax Collector	45.00	45.00	45.00	45.00	0.00
Board of Supervisors	17.00	17.00	18.00	18.00	1.00
County Clerk - Elections	14.00	14.00	14.00	14.00	0.00
County Counsel	23.00	23.00	23.00	23.00	0.00
County Executive Office	21.00	21.00	21.00	21.00	0.00
General Services	84.00	84.00	84.00	84.00	0.00
Human Resources and Risk Management	43.00	43.00	46.00	46.00	3.00
Information Services	63.00	64.00	64.00	64.00	1.00
General Government Total	341.00	342.00	346.00	346.00	5.00
Health & Human Services					
Child Support Services	30.00	30.00	28.00	28.00	(2.00)
Health Services Agency	731.25 **	733.25	658.85	667.45	(63.80)
Human Services Department	583.00	583.00	580.00	580.00	(3.00)
Health & Human Services Total	1344.25	1,346.25	1,266.85	1,275.45	(68.80)
Land Use & Community Services					
Agricultural Commissioner	26.81	26.81	26.81	26.81	0.00
Agricultural Extension	1.00	1.00	1.00	1.00	0.00
Cannabis Licensing	2.00	2.00	2.00	2.00	0.00
Community Development and Infrastructure	353.50	354.50	354.50	363.50	10.00
Parks, Open Space, and Cultural Services	55.00	55.00	55.00	55.00	0.00
Land Use & Community Services Total	438.31	439.31	439.31	448.31	10.00
Public Safety & Justice					
District Attorney	110.00	110.00	110.00	110.00	0.00
Office of Response, Recovery, and Resilience	5.00	5.00	5.00	6.00	1.00
Probation	134.00	135.00	135.00	135.00	1.00
Public Defender	64.00	64.00	64.00	65.00	1.00
Sheriff-Coroner	358.00	357.00	358.00	358.00	0.00
Public Safety & Justice Total	671.00	671.00	672.00	674.00	3.00
Grand Total	2794.56	2,798.56	2,724.16	2,743.76	(50.80)

** Errata Adjustment

County of Santa Cruz
2025-26 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
General Government					
Assessor-Recorder					
APPRaiser I/II	7.00	7.00	7.00	7.00	0.00
ASSESSMENT CLERK/ASSESSMENT TECHNICIAN	2.00	2.00	2.00	2.00	0.00
ASSESSMENT TECHNICIAN	4.00	4.00	4.00	4.00	0.00
ASSESSOR-RECORDER	1.00	1.00	1.00	1.00	0.00
ASST RECORDER	1.00	1.00	1.00	1.00	0.00
AUDITOR - APPRAISER I/II	2.00	2.00	2.00	2.00	0.00
CHF AUDITOR APPRAISER	1.00	1.00	1.00	1.00	0.00
CHF DEP ASSESSOR-ADMIN	1.00	1.00	1.00	1.00	0.00
CHF DEP ASSESSOR-VALU	1.00	1.00	1.00	1.00	0.00
CHF OF ASSESSMENT STDS	1.00	1.00	1.00	1.00	0.00
CLERK II/ASSESSMENT CLERK	1.00	1.00	1.00	1.00	0.00
CLERK III/LEGAL DOCUMENT EXAMINR	4.00	4.00	4.00	4.00	0.00
GEO INFO SYS TECH I/II	1.00	1.00	1.00	1.00	0.00
RECORDING SVCS SUPV	1.00	1.00	1.00	1.00	0.00
SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	0.00
SR APPRAISER	2.00	2.00	2.00	2.00	0.00
Assessor-Recorder Total	31.00	31.00	31.00	31.00	0.00
Auditor-Controller-Treasurer-Tax Collector					
ACCOUNT CLERK TRAINEE/ACCOUNT CLERK	1.00	1.00	1.00	1.00	0.00
ACCOUNTANT I	1.00	1.00	1.00	1.00	0.00
ACCOUNTANT I/II/III	3.00	3.00	3.00	3.00	0.00
ACCOUNTANT I/II/III/ACCOUNTING ANALYST	2.00	2.00	2.00	2.00	0.00
ACCOUNTING MANAGER	2.00	2.00	2.00	2.00	0.00
ACCOUNTING TECHNICIAN	13.00	13.00	13.00	13.00	0.00
AUD-CONT-TREAS-TAX COL	1.00	1.00	1.00	1.00	0.00
AUDIT/SYSTEMS MGR	1.00	1.00	1.00	1.00	0.00
AUDITOR I/II	1.00	1.00	1.00	1.00	0.00
AUDITOR I/II/III	1.00	1.00	1.00	1.00	0.00
AUDITOR I/II/III/IV	4.00	4.00	4.00	4.00	0.00
CHF DEP AUD-CONTROLLER	1.00	1.00	1.00	1.00	0.00
COLLECTION OFFICER	1.00	1.00	1.00	1.00	0.00
INVESTMENT OFFICER	1.00	1.00	1.00	1.00	0.00

County of Santa Cruz
2025-26 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	0.00
PAYROLL ADMINISTRATOR	1.00	1.00	1.00	1.00	0.00
PROPERTY TAX SPEC.	1.00	1.00	1.00	1.00	0.00
SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	0.00
SR ACCOUNTING TECH	5.00	5.00	5.00	5.00	0.00
SR DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	0.00
TAX COLLECTION SUPVR	1.00	1.00	1.00	1.00	0.00
TAX MANAGER	1.00	1.00	1.00	1.00	0.00
Auditor–Controller–Treasurer–Tax Collector Total	45.00	45.00	45.00	45.00	0.00
Board of Supervisors					
ADMIN AIDE			1.00	1.00	1.00
CHAIRPERSON BD OF SUPV	1.00	1.00	1.00	1.00	0.00
COUNTY SUPERVISOR	4.00	4.00	4.00	4.00	0.00
COUNTY SVRS ANALYST	11.00	11.00	11.00	11.00	0.00
OFFICE ASSISTANT III		1.00	1.00	1.00	1.00
RECEPTIONIST/SR RECEPTIONIST	1.00				(1.00)
Board of Supervisors Total	17.00	17.00	18.00	18.00	1.00
County Clerk – Elections					
ASSISTANT COUNTY CLERK	1.00	1.00	1.00	1.00	0.00
CLERK III	1.00	1.00	1.00	1.00	0.00
CLERK III/LEGAL DOCUMENT EXAMINR	2.00	2.00	2.00	2.00	0.00
COUNTY CLERK	1.00	1.00	1.00	1.00	0.00
IT SYS ADMIN ANLST I/II	1.00	1.00	1.00	1.00	0.00
PROGRAM COORDINATOR	7.00	7.00	7.00	7.00	0.00
SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	0.00
County Clerk – Elections Total	14.00	14.00	14.00	14.00	0.00
County Counsel					
ADMIN AIDE	1.00	1.00	1.00	1.00	0.00
ATTY I/II/III/IV – CO COUNSEL	13.00	13.00	13.00	13.00	0.00
CHF ASST CO COUNSEL	1.00	1.00	1.00	1.00	0.00
COUNTY COUNSEL	1.00	1.00	1.00	1.00	0.00
LEGAL SECRETARY I/II	3.00	3.00	3.00	3.00	0.00

County of Santa Cruz
2025-26 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
LEGAL SECRETARY I/II/SR LEGAL SECRETARY	1.00	1.00	1.00	1.00	0.00
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	0.00
PARALEGAL	2.00	2.00	2.00	2.00	0.00
County Counsel Total	23.00	23.00	23.00	23.00	0.00
County Executive Office					
ADMIN AIDE	3.00	3.00	3.00	3.00	0.00
ASSOC/SR/PRINCIPAL ADMIN ANALYST/DEPUTY CEO	1.00	1.00	1.00	1.00	0.00
ASST ADMIN ANALYST(MT)/ASSOC/SR/PRINCIPAL ADMIN ANALYST	7.00	7.00	7.00	7.00	0.00
ASST DEPTL ADMIN ANLST/DEPTL ADMIN ANALYST	1.00	1.00	1.00		(1.00)
ASST DEPTL ADMIN ANLST/DEPTL ADMIN ANALYST/SR DEPTL ADMIN ANALYST	1.00	1.00	1.00	2.00	1.00
CHF DEP CLK-BD OF SUPV	1.00	1.00	1.00	1.00	0.00
COUNTY BUDGET MANAGER	1.00	1.00	1.00	1.00	0.00
COUNTY EXEC OFFICER	1.00	1.00	1.00	1.00	0.00
COUNTY PUB INFO OFF	1.00	1.00	1.00	1.00	0.00
EXEC SECRETARY-CEO	1.00	1.00	1.00	1.00	0.00
OFFICE ASSISTANT I/II/III	1.00	1.00	1.00	1.00	0.00
	2.00	2.00	2.00	2.00	0.00
SR/PRINCIPAL ADMIN ANALYST/DEPUTY CEO/ASST COUNTY EXEC OFF					
County Executive Office Total	21.00	21.00	21.00	21.00	0.00
General Services					
*SR PROJECT MANAGER	1.00	1.00	1.00		(1.00)
ACCOUNTANT I/II/III		1.00	1.00	1.00	1.00
ACCOUNTANT II/III	1.00				(1.00)
ADMIN AIDE	1.00	1.00	1.00	1.00	0.00
ASST DEPTL ADMIN ANLST/DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	0.00
ASST REAL PROPERTY AGT/REAL PROPERTY AGENT/SR REAL PROP AGENT	3.00	3.00	3.00	3.00	0.00
AUTOMOTIVE MECHANIC	2.00	2.00	2.00	2.00	0.00
AUTOMOTIVE MECHANIC/SR AUTOMOTIVE MECHANIC		1.00	1.00	1.00	1.00
BLDG CON/MAINT WKR I	1.00	1.00	1.00	1.00	0.00
BLDG CON/MAINT WKR I/II	2.00	3.00	3.00	3.00	1.00
BLDG CON/MAINT WKR II	4.00	3.00	3.00	3.00	(1.00)

County of Santa Cruz
2025-26 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
BLDG CON/MAINT WKR III	2.00	2.00	2.00	2.00	0.00
BLDG CONSTR PROJ MGR	1.00	1.00	1.00	1.00	0.00
BLDG CONSTR/MAINT SUPV	2.00	2.00	2.00	2.00	0.00
BLDG EQUIP MECHANIC	2.00	2.00	2.00	2.00	0.00
BLDG EQUIP MECHANIC/SR BLDG EQUIP MECHANIC	1.00	1.00	1.00	1.00	0.00
BLDG MAINT SUPT	1.00	1.00	1.00	1.00	0.00
BUYER/SR BUYER	2.00	2.00	2.00	2.00	0.00
CHF REAL PROPERTY AGT	1.00	1.00	1.00	1.00	0.00
CLERK I/II/III	1.00	1.00	1.00	1.00	0.00
CUSTODIAN	22.00	23.00	23.00	23.00	1.00
CUSTODIAN LEADWORKER	3.00	3.00	3.00	3.00	0.00
DEPTL ADMIN ANALYST/SR DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	0.00
DEPTL FISCAL OFFICER	1.00	1.00	1.00	1.00	0.00
DEPTY DIR-GEN SVCS	1.00	1.00	1.00	2.00	1.00
DIR OF CAP PROJECTS	1.00	1.00	1.00	1.00	0.00
DIR OF GENERAL SVCS	1.00	1.00	1.00	1.00	0.00
DIV MGR - GENERAL SVCS	1.00	2.00	2.00	2.00	1.00
ELECTRICIAN	1.00	1.00	1.00	1.00	0.00
FACILITIES MANAGER	1.00	1.00	1.00	1.00	0.00
MAINT CUSTODIAN	1.00	1.00	1.00	1.00	0.00
OFFICE ASSISTANT I/II/III	1.00	1.00	1.00	1.00	0.00
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	0.00
PERSONNEL PAYROLL CLK	1.00	1.00	1.00	1.00	0.00
PLUMBER	2.00	2.00	2.00	2.00	0.00
PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	0.00
PROJECT MANAGER	4.00	3.00	3.00	3.00	(1.00)
SR ACCOUNTING TECH	4.00	4.00	4.00	4.00	0.00
SR AUTOMOTIVE MECHANIC	1.00				(1.00)
SR ELECTRICIAN	1.00	1.00	1.00	1.00	0.00
SUPVG CUSTODIAN	3.00	2.00	2.00	2.00	(1.00)
WAREHOUSE SUPERVISOR	1.00	1.00	1.00	1.00	0.00
WAREHOUSE WORKER	1.00	1.00	1.00	1.00	0.00
General Services Total	84.00	84.00	84.00	84.00	0.00

Human Resources and Risk Management

County of Santa Cruz
2025-26 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
ACCOUNT CLERK TRAINEE/ACCOUNT CLERK/SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	0.00
ADMIN SVCS OFF I/II/ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	0.00
ASST PERS ANALYST(MT)/ASSOC PERSONNEL ANLST	1.00	1.00	1.00	1.00	0.00
ASST PERS ANALYST(MT)/ASSOC/SR PERSONNEL ANALYST	1.00	1.00	1.00	1.00	0.00
ASST PERS ANALYST(MT)/ASSOC/SR/PRINCIPAL PERS ANALYST	16.00	16.00	16.00	16.00	0.00
ASST PERS ANALYST(MT)/ASSOC/SR/PRINCIPAL PERS ANALYST/EMPLOYEE REL PROG MGR	1.00	1.00	1.00	1.00	0.00
COMMISSIONS COORD.	1.00	1.00	1.00	1.00	0.00
COUNTY SAFETY OFFICER	1.00	1.00	1.00	1.00	0.00
DEPTY DIR-PERSONNEL	1.00	1.00	1.00	1.00	0.00
EQUAL EMPMT OP OFFICER	1.00	1.00	1.00	1.00	0.00
PERSONNEL CLERK/TECHNICIAN	14.00	14.00	14.00	14.00	0.00
PERSONNEL DIRECTOR	1.00	1.00	1.00	1.00	0.00
PERSONNEL TECHNICIAN			3.00	3.00	3.00
PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	0.00
RECEPTIONIST/SR RECEPTIONIST	1.00	1.00	1.00	1.00	0.00
RISK MANAGER	1.00	1.00	1.00	1.00	0.00
Human Resources and Risk Management Total	43.00	43.00	46.00	46.00	3.00
Information Services					
ACCOUNTANT I	1.00	1.00	1.00	1.00	0.00
ACCOUNTANT I/II/III	1.00	1.00	1.00	1.00	0.00
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	0.00
CLERK III	1.00	1.00	1.00	1.00	0.00
COMM INSTALLER/COMM TECHNICIAN I/II/SR	4.00	4.00	4.00	4.00	0.00
COMMUNICATIONS MANAGER	1.00	1.00	1.00	1.00	0.00
DIR OF INFO SERVICES	1.00	1.00	1.00	1.00	0.00
DUPL EQUIP OPR I/II/III	1.00	1.00	1.00	1.00	0.00
GIS ANALYST II	1.00	1.00	1.00	1.00	0.00
GIS ANALYST III	1.00	1.00	1.00	1.00	0.00
GIS MANAGER	1.00	1.00	1.00	1.00	0.00
IT APP DEV/SUP ANL I/II	3.00	3.00	3.00	3.00	0.00
IT APP DEV/SUP ANL III	6.00	6.00	6.00	6.00	0.00
IT APP DEV/SUP ANL III/IV	1.00	1.00	1.00	1.00	0.00
IT APP DEV/SUP SUPV	1.00	1.00	1.00	1.00	0.00

County of Santa Cruz
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Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
IT BUS SYS ANALYST	4.00	5.00	5.00	5.00	1.00
IT MANAGER II	1.00	1.00	1.00	1.00	0.00
IT MANAGER II/III	1.00	1.00	1.00	1.00	0.00
IT MANAGER III	1.00	1.00	1.00	1.00	0.00
IT NET/COMM ANLST I/II	3.00	3.00	3.00	3.00	0.00
IT NET/COMM ANLST III	2.00	2.00	2.00	2.00	0.00
IT NET/COMM SUPV	1.00	1.00	1.00	1.00	0.00
IT SUPP SVCS ANLST I/II	5.00	6.00	6.00	6.00	1.00
IT SUPP SVCS ANLST II	1.00				(1.00)
IT SUPP SVCS ANLST III	4.00	4.00	4.00	4.00	0.00
IT SUPP SVCS SUPV	1.00	1.00	1.00	1.00	0.00
IT SYS ADMIN ANLST I/II	4.00	4.00	4.00	4.00	0.00
IT SYS ADMIN ANLST III	4.00	4.00	4.00	4.00	0.00
IT SYS ADMIN ANLST IV	2.00	2.00	2.00	2.00	0.00
IT SYS ADMIN SUPV	1.00	1.00	1.00	1.00	0.00
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	0.00
PERSONNEL PAYROLL CLK	1.00	1.00	1.00	1.00	0.00
SR ACCOUNTING TECH	1.00	1.00	1.00	1.00	0.00
Information Services Total	63.00	64.00	64.00	64.00	1.00
General Government Total	341.00	342.00	346.00	346.00	5.00
Health & Human Services					
Child Support Services					
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	0.00
ASST DEPTL ADMIN ANLST/DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	0.00
CHILD SUPPORT ATTY I/II/III/IV	2.00	2.00	2.00	2.00	0.00
CHILD SUPPORT MANAGER	1.00	1.00	1.00	1.00	0.00
CHILD SUPPORT SPEC I/II	13.00	13.00	11.00	11.00	(2.00)
CHILD SUPPORT SPEC I/II/III	4.00	4.00	4.00	4.00	0.00
CLERICAL SUPVR I/II	1.00	1.00	1.00	1.00	0.00
CLERK II/LEGAL PROCESS CLERK II	1.00	1.00	1.00	1.00	0.00
DIR OF CHILD SUP SVCS	1.00	1.00	1.00	1.00	0.00
OFFICE ASSISTANT I/II/III	1.00	1.00	1.00	1.00	0.00
SR ACCOUNTING TECH	2.00	2.00	2.00	2.00	0.00

County of Santa Cruz
2025-26 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
SUPVG CHILD SUPPT SPEC	2.00	2.00	2.00	2.00	0.00
Child Support Services Total	30.00	30.00	28.00	28.00	(2.00)
Health Services Agency					
ACCOUNT CLERK/SR ACCOUNT CLERK/ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	0.00
ACCOUNT CLERK/SR ACCOUNT CLERK/MEDICAL BILLING TECH	1.00	1.00	1.00	1.00	0.00
ACCOUNTANT I/II	3.00	3.00	3.00	3.00	0.00
ACCOUNTANT I/II/III	3.00	7.00	7.00	7.00	4.00
ACCOUNTANT III	3.00				(3.00)
ACCOUNTING TECHNICIAN	5.00	4.00	4.00	4.00	(1.00)
ACUPUNCTURIST MANAGER	1.00	1.00	1.00	1.00	0.00
ADMIN AIDE	24.00 **	24.00	20.00	20.00	(4.00)
ADMIN SERVICES MANAGER	6.00	7.00	7.00	7.00	1.00
ADMIN SVCS OFF I/II	2.00	2.00	2.00	2.00	0.00
ADMIN SVCS OFF II	1.00	1.00	1.00	1.00	0.00
ASST CHF FISCL SVC-HSA	1.00	1.00	1.00	1.00	0.00
ASST DEPTL ADMIN ANLST	1.00	1.00	-		(1.00)
ASST DEPTL ADMIN ANLST/DEPTL ADMIN ANALYST	6.00	7.00	7.00	7.00	1.00
ASST DEPTL ADMIN ANLST/DEPTL ADMIN ANALYST/SR DEPTL ADMIN ANALYST	14.00	14.00	13.00	14.00	0.00
ASST DIR - HSA or HSD	2.00	2.00	1.00	1.00	(1.00)
ASST DIR OF NURSING	1.00	1.00	-		(1.00)
BEHAV HLTH PROGRAM MGR	11.00	11.00	11.00	10.00	(1.00)
BEHAV HLTH PROGRAM MGR/SR BEHAVIORAL HLTH MGR	4.00	4.00	4.00	4.00	0.00
CAL CHILD SVCS SPEC I/II	1.00	1.00	1.00	1.00	0.00
CCS - PHYSICAL THERAPI	2.75	2.75	2.75	2.75	0.00
CCS - SUPVG THERAPIST	1.00	1.00	1.00	1.00	0.00
CCS- OCCUPATIONAL THER	2.75	2.75	2.75	2.75	0.00
CHF OF CLINIC SVCS	1.00	1.00	1.00	1.00	0.00
CHF OF FISCAL SERVICES	1.00	1.00	1.00	1.00	0.00
CHF OF PUBLIC HEALTH	1.00	1.00	1.00	1.00	0.00
CHF RAD TECHNOLOGIST	1.00	1.00	-	1.00	0.00
CLERICAL SUPVR I	1.00	1.00	1.00	1.00	0.00
CLERICAL SUPVR I/II	7.00	7.00	7.00	7.00	0.00
CLERK I/II	1.00	1.00	1.00	1.00	0.00

** Errata Adjustment

County of Santa Cruz
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Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
CLERK I/II/III	2.00	2.00	2.00	2.00	0.00
CLERK III	2.00	2.00	2.00	2.00	0.00
CLINIC NURSE I	1.00	1.00	1.00	1.00	0.00
CLINIC NURSE I/II	7.75	7.75	7.75	7.75	0.00
CLINIC NURSE I/II/PUB HLTH NURSE I/II	1.00	1.00	1.00	1.00	0.00
CLINIC NURSE II	2.00	2.00	-		(2.00)
CLINIC NURSE II/III/PUB HLTH NURSE I/II	22.00	22.00	20.00	20.00	(2.00)
CLINIC NURSE III	4.00	4.00	4.00	4.00	0.00
CLINIC PHYSICIAN-HSA	10.60	10.60	9.30	9.30	(1.30)
CLINICAL PSYCHOLOGIST	2.00				(2.00)
COMM MENTAL HLTH AIDE	11.00	11.00	7.00	7.00	(4.00)
COMMUNITY HLTH WKR I/II	4.00	5.00	4.00	4.00	0.00
COMMUNITY HLTH WKR I/II/MEDICAL ASSISTANT	6.00	6.00	5.00	5.00	(1.00)
COMMUNITY HLTH WKR II		1.00	1.00	1.00	1.00
COMMUNITY HLTH WKR II/MEDICAL ASSISTANT	6.00	6.00	6.00	6.00	0.00
DEP DIR MH SUB ABUSE	1.00	1.00	1.00	1.00	0.00
DEP DIR OF ENVR. HLTH	1.00	1.00	1.00	1.00	0.00
DEP PUB HEALTH OFFICER	1.00	1.00	1.00	1.00	0.00
DEPTL ADMIN ANALYST	4.00	3.00	2.00	2.00	(2.00)
DEPTL ADMIN ANALYST/SR DEPTL ADMIN ANALYST	4.00	4.00	4.00	4.00	0.00
DEPTL COMM OFFICER	2.00	2.00	1.00	1.00	(1.00)
DETENTION LVN/DETENTION NURSE SPEC I/II	2.80	2.80	2.80	2.80	0.00
DIR MENTAL HLTH SVCS	1.00	1.00	1.00	1.00	0.00
DIR OF ADMIN SERVICES	1.00	1.00	1.00	1.00	0.00
DIR OF ENVIRON HEALTH	1.00	1.00	1.00	1.00	0.00
DIRECTOR OF NURSING	2.00	2.00	2.00	2.00	0.00
ENV. HLTH-PROG MGR I/II	2.00	2.00	2.00	2.00	0.00
ENVIRON HEALTH AIDE/WATER QUALITY SPEC I/II/III	3.00	3.00	3.00	3.00	0.00
ENVIRON HLTH SPEC TRNE/ENVIRON HLTH SPEC I/II/III	20.00	20.00	20.00	20.00	0.00
EPIDEMIOLOGIST I	1.00	1.00	1.00	1.00	0.00
EPIDEMIOLOGIST II	2.00	2.00	2.00	2.00	0.00
EPIDEMIOLOGIST II/PUB HLTH NURSE III	4.00	4.00	3.00	3.00	(1.00)
EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	0.00
HAZ MAT PROG MANAGER	1.00	1.00	1.00	1.00	0.00
HEALTH CENTER MGR	4.00	4.00	4.00	4.00	0.00

County of Santa Cruz
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Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
HEALTH EDUCATOR	1.00	1.00	-		(1.00)
HEALTH EDUCATOR/SR HEALTH EDUCATOR	13.00	13.00	12.00	12.00	(1.00)
HEALTH PROGRAM SPEC	8.00	8.00	8.00	8.00	0.00
HEALTH SERVICES MGR	13.00	13.00	13.00	14.00	1.00
HEALTH SVCS AGENCY DIR	1.00	1.00	1.00	1.00	0.00
HLTH CLIENT BENEFIT REP	7.00	7.00	5.00	5.00	(2.00)
IT APP DEV/SUP ANL I/II	3.00	3.00	3.00	3.00	0.00
IT APP DEV/SUP ANL III	3.00	3.00	3.00	3.00	0.00
IT APP DEV/SUP SUPV	1.00	1.00	1.00	1.00	0.00
IT BUS SYS ANALYST	4.00	4.00	4.00	4.00	0.00
IT MANAGER III	1.00	1.00	1.00	1.00	0.00
IT SUPP SVCS ANLST I/II	1.00	1.00	1.00	1.00	0.00
IT SUPP SVCS ANLST II	1.00	1.00	1.00	1.00	0.00
IT SUPP SVCS ANLST III	2.00	2.00	2.00	2.00	0.00
LAB ASST/PHLEBOTOMIST	3.60	3.60	-	3.60	0.00
LEAD MEDICAL ASSISTANT	2.00	2.00	2.00	2.00	0.00
LVN/CLINIC NURSE I/II	2.00	2.00	2.00	2.00	0.00
MED CARE PROG ELIG SUP	1.00	1.00	1.00	1.00	0.00
MED CARE SERVICE WKR	8.00	8.00	8.00	8.00	0.00
MED DIR - HS CLINICS	2.00	2.00	2.00	2.00	0.00
MED SVCS DIR-HLTH OFF	1.00	1.00	1.00	1.00	0.00
MEDICAL ASSISTANT	53.00	53.00	51.00	51.00	(2.00)
MEDICAL BILLING TECH	3.00	3.00	3.00	3.00	0.00
MEDICAL LAB TECHNICIAN/CLINICAL LAB SCIENTIST/PUB HLTH	1.00	1.00	-	1.00	0.00
MICROBIOLOGIS/SR PUB HLTH MICROBIOLOG					
MH CLIENT SPEC I	13.00 **	13.00	12.00	12.00	(1.00)
MH CLIENT SPEC I/II/SR MH CLIENT SPEC I/II	28.00	28.00	24.00	24.00	(4.00)
MH CLIENT SPEC I/MH UTILIZ REVIEW SPEC	1.00	1.00	1.00	1.00	0.00
MH CLIENT SPEC I/SR MH CLIENT SPEC I	102.80	102.80	85.80	86.80	(16.00)
MH CLIENT SPEC I/SR MH CLIENT SPEC I/CLINICAL PSYCHOLOGIST	1.00			1.00	0.00
MH FEE CLERK	5.00	5.00	5.00	5.00	0.00
MH SUPVG CLIENT SPEC	24.00	24.00	21.00	22.00	(2.00)
MH UTILIZ REVIEW SPEC	7.00	7.00	7.00	7.00	0.00
OCC. THERA - MEN HLTH	2.00	2.00	2.00	2.00	0.00
OFFICE ASSISTANT I/II/III	17.00	17.00	15.00	15.00	(2.00)

** Errata Adjustment

County of Santa Cruz
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Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
OFFICE ASSISTANT II/III	1.00	1.00	1.00	1.00	0.00
OFFICE ASSISTANT II/III/ADMIN AIDE	1.00	1.00	1.00	1.00	0.00
OFFICE ASSISTANT III	14.50	14.50	11.50	11.50	(3.00)
PHYS ASST/NURSE PRACT	14.40	14.40	13.40	13.40	(1.00)
PHYS ASST/NURSE PRACT/NURSE-MIDWIFE/CLINIC PHYSICIAN	1.80	1.80	1.80	1.80	0.00
PHYS ASST/NURSE PRACT/PSYCH MH NURSE PRACT	7.00	7.00	7.00	7.00	0.00
PROGRAM COORDINATOR	14.00	14.00	13.00	13.00	(1.00)
PSYCH MH NURSE PRACT	5.00	5.00	4.00	4.00	(1.00)
PSYCHIATRIC MED DIR	3.00	3.00	3.00	3.00	0.00
PSYCHIATRIST	6.50	6.50	6.00	6.00	(0.50)
PUB HLTH INVESTIGATOR/SR PUB HLTH INVESTIGAT	3.00	3.00	3.00	3.00	0.00
PUB HLTH NURSE I/II	3.00	3.00	3.00	3.00	0.00
PUB HLTH NURSE III	6.00	6.00	6.00	6.00	0.00
PUBLIC HEALTH MANAGER	1.00	1.00	1.00	1.00	0.00
RAD TECHNOLOGIST	1.00	1.00	-	1.00	0.00
REGISTERED GEOLOGIST	1.00	1.00	1.00	1.00	0.00
RESOURCE PLANNER I/II/III/IV	3.00	3.00	3.00	2.00	(1.00)
SR ACCOUNT CLERK/ACCOUNTING TECHNICIAN	2.00	2.00	2.00	2.00	0.00
SR ACCOUNT CLERK/MEDICAL BILLING TECH	12.00	12.00	12.00	12.00	0.00
SR ACCOUNTING TECH	4.00	4.00	4.00	4.00	0.00
SR BEHAVIORAL HLTH MGR	3.00	3.00	2.00	2.00	(1.00)
SR CASE DATA CLERK	2.00	2.00	2.00	2.00	0.00
SR DEPTL ADMIN ANALYST	3.00	2.00	2.00	2.00	(1.00)
SR HEALTH EDUCATOR	1.00	1.00	-		(1.00)
SR HEALTH SVCS MGR	9.00	9.00	9.00	9.00	0.00
SR LAB ASST/PHLEB	1.00	1.00	-	1.00	0.00
SR MED BILLING TECH	3.00	3.00	3.00	3.00	0.00
SR MH CLIENT SPEC I/CLINICAL PSYCHOLOGIST	13.00	16.00	14.00	12.00	(1.00)
SR MH CLIENT SPEC I/II/CLINICAL PSYCHOLOGIST	1.00	1.00	-		(1.00)
SR SOCIAL WORKER	1.00	1.00	1.00	1.00	0.00
SR STF DEVEL TRAINER	1.00	1.00	1.00	1.00	0.00
SUPVG WATER QLTY SPEC	1.00	1.00	1.00	1.00	0.00
WATER RESRCE PROG MGR	1.00	1.00	1.00	1.00	0.00
Health Services Agency Total	731.25	733.25	658.85	667.45	(63.80)

County of Santa Cruz
2025-26 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
Human Services Department					
*SR DEPTL ADMIN ANLST-Y	1.00	1.00	1.00	1.00	0.00
ACCOUNT CLERK TRAINEE/ACCOUNT CLERK	2.00	2.00	2.00	2.00	0.00
ACCOUNT CLERK/SR ACCOUNT CLERK	2.00	2.00	2.00	2.00	0.00
ACCOUNTANT I/II	2.00	2.00	2.00	2.00	0.00
ACCOUNTANT I/II/III	2.00	2.00	2.00	2.00	0.00
ACCOUNTANT II/III	2.00	2.00	2.00	2.00	0.00
ACCOUNTANT III	1.00	1.00	1.00	1.00	0.00
ACCOUNTING TECHNICIAN	4.00	4.00	4.00	4.00	0.00
ACCTG CLERICAL SUPV I/II	1.00	1.00	1.00	1.00	0.00
ACCTG CLERICAL SUPV II	2.00	2.00	2.00	2.00	0.00
ADMIN AIDE	9.00	9.00	9.00	9.00	0.00
ADMIN SERVICES MANAGER	4.00	3.00	3.00	3.00	(1.00)
ASSOC HUM SVCS ANALYST	4.00	4.00	4.00	4.00	0.00
ASST CHF FISCL SVC-HSA		1.00	1.00	1.00	1.00
ASST DEPTL ADMIN ANLST/DEPTL ADMIN ANALYST		1.00	1.00	1.00	1.00
ASST DEPTL ADMIN ANLST/DEPTL ADMIN ANALYST/SR DEPTL ADMIN ANALYST	4.00	4.00	4.00	4.00	0.00
ASST DIR - HSA or HSD	1.00	1.00	1.00	1.00	0.00
ASST DIV DIR - HSD	2.00	2.00	2.00	2.00	0.00
ASST FAIR HEARING OFFR	1.00	1.00	1.00	1.00	0.00
ASST/ASSOC HUM SVCS ANALYST	2.00	2.00	2.00	2.00	0.00
ASST/ASSOC/SR HUM SVCS ANALYST	5.00	5.00	5.00	5.00	0.00
BENEFITS REP SUPV	23.00	23.00	23.00	24.00	1.00
BENEFITS REP TRAINEE/BENEFITS REP	159.00	159.00	159.00	158.00	(1.00)
BLDG CON/MAINT WKR II/III	1.00	1.00	1.00	1.00	0.00
BUS ANALYTICS MGR-HSD	1.00	1.00	1.00	1.00	0.00
CHF OF FISCAL SERVICES	1.00	1.00	1.00	1.00	0.00
CHF WELFARE FRAUD INV	1.00	1.00	1.00	1.00	0.00
CLERICAL SUPVR I/II	4.00	4.00	4.00	4.00	0.00
CLERICAL SUPVR II	1.00	1.00	1.00	1.00	0.00
CLERK III	2.00	2.00	2.00	2.00	0.00
CLERK III SUPERVISORY	1.00	1.00	1.00	1.00	0.00
DEPTL ADMIN ANALYST	6.00	5.00	5.00	5.00	(1.00)
DEPTL ADMIN ANALYST/SR DEPTL ADMIN ANALYST	2.00	2.00	2.00	2.00	0.00

County of Santa Cruz
2025-26 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
DEPTL COMM OFFICER	1.00	1.00	1.00	1.00	0.00
DEPUTY PUBLIC GUARDIAN	5.00	5.00	5.00	5.00	0.00
DIR OF ADMIN SERVICES	1.00	1.00	1.00	1.00	0.00
DIR OF HOUSING HEALTH	1.00	1.00	1.00	1.00	0.00
DIV DIR - HSD	1.00	1.00	1.00	1.00	0.00
DIV DIR - SOCIAL SVCS	2.00	2.00	2.00	2.00	0.00
DIV DIR CHLD WELF SVCS	1.00	1.00	1.00	1.00	0.00
DIVISION SECRETARY	3.00	3.00	3.00	3.00	0.00
ECONOMIC DEV COORD	1.00	1.00	1.00	1.00	0.00
EMPLOY TRAIN SPEC I/II	20.00	20.00	20.00	20.00	0.00
EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	0.00
FACILITIES MANAGER	1.00	1.00	1.00	1.00	0.00
FAIR HEARING OFFICER	1.00	1.00	1.00	1.00	0.00
HOUSING FOR HEALTH MGR	3.00	3.00	3.00	3.00	0.00
HUM SVCS DATA APP SPEC	9.00	9.00	9.00	9.00	0.00
HUM SVCS DATA APP SUPV	1.00	1.00	1.00	1.00	0.00
HUMAN SVC DATA APP MGR	1.00	1.00	1.00	1.00	0.00
HUMAN SVCS DEPT DIR	1.00	1.00	1.00	1.00	0.00
IHSS QUAL. ASSUR. SPEC	1.00	1.00	1.00	1.00	0.00
IMAGING TECHNICIAN	3.00	3.00	3.00	3.00	0.00
IT APP DEV/SUP ANL I/II	2.00	2.00	2.00	2.00	0.00
IT APP DEV/SUP ANL III	4.00	4.00	4.00	4.00	0.00
IT APP DEV/SUP SUPV	1.00	1.00	1.00	1.00	0.00
IT BUS SYS ANALYST	2.00	2.00	2.00	2.00	0.00
IT MANAGER II	1.00	1.00	1.00	1.00	0.00
IT MANAGER III	1.00	1.00	1.00	1.00	0.00
IT SUPP SVCS ANLST I/II	3.00	3.00	3.00	3.00	0.00
IT SUPP SVCS ANLST III	1.00	1.00	1.00	1.00	0.00
IT SYS ADMIN ANLST III	4.00	4.00	4.00	4.00	0.00
IT SYS ADMIN SUPV	1.00	1.00	1.00	1.00	0.00
OFFICE ASSISTANT I/II	3.00	3.00	3.00	3.00	0.00
OFFICE ASSISTANT I/II/III	5.00	5.00	5.00	5.00	0.00
OFFICE ASSISTANT II/III	1.00	1.00	1.00	1.00	0.00
OFFICE ASSISTANT II/SR CASE DATA CLERK	1.00	1.00	1.00	1.00	0.00
OFFICE ASSISTANT III	35.00	35.00	35.00	35.00	0.00

County of Santa Cruz
2025-26 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
ORG DEV ANALYST - HSD	1.00	1.00	1.00	1.00	0.00
PERSONNEL TECHNICIAN	3.00	3.00	-		(3.00)
PRO SVCS QUAL ASR SPEC	2.00	2.00	2.00	2.00	0.00
PROG MGR - HSD	12.00	12.00	12.00	12.00	0.00
PROGRAM COORDINATOR	7.00	7.00	7.00	7.00	0.00
PUB HLTH NURSE I/II	3.00	3.00	3.00	3.00	0.00
PUB HLTH NURSE II	1.00	1.00	1.00	1.00	0.00
PUB HLTH NURSE III	1.00	1.00	1.00	1.00	0.00
QUAL IMPROV PROG MGR	1.00	1.00	1.00	1.00	0.00
SOC WK SPVR II FCS/APS	15.00	15.00	15.00	15.00	0.00
SOCIAL WORK SUPVR I	2.00	2.00	2.00	2.00	0.00
SOCIAL WORK SUPVR I/II	3.00	3.00	3.00	3.00	0.00
SOCIAL WORK SUPVR II	1.00	1.00	1.00	1.00	0.00
SOCIAL WORKER I	4.00	4.00	4.00	4.00	0.00
SOCIAL WORKER I/II	38.00	38.00	38.00	38.00	0.00
SOCIAL WORKER II/SR SOCIAL WKR FCS/APS	43.00	43.00	43.00	43.00	0.00
SOCIAL WORKER II/SR SOCIAL WORKER	2.00	2.00	2.00	2.00	0.00
SR ACCOUNT CLERK	5.00	5.00	5.00	5.00	0.00
SR ACCOUNTING TECH	3.00	3.00	3.00	3.00	0.00
SR DEP PUBLIC GUARDIAN	1.00	1.00	1.00	1.00	0.00
SR DEPTL ADMIN ANALYST	3.00	3.00	3.00	3.00	0.00
SR EMPLOY & TRAIN SPEC	4.00	4.00	4.00	4.00	0.00
SR HUM SVCS ANALYST	13.00	13.00	13.00	13.00	0.00
SR RECEPTIONIST	1.00	1.00	1.00	1.00	0.00
SR SOCIAL WKR FCS/APS	20.00	20.00	20.00	20.00	0.00
SR SOCIAL WORKER	3.00	3.00	3.00	3.00	0.00
SR WELF FRAUD INVEST	1.00	1.00	1.00	1.00	0.00
STAFF DEVEL PROG MGR	1.00	1.00	1.00	1.00	0.00
STAFF DEVELOP TRAINER	4.00	4.00	4.00	4.00	0.00
STAFF DEVELOP TRAINER/SR STF DEVEL TRAINER	2.00	2.00	2.00	2.00	0.00
VETERAN SVCS OFFICER	1.00	1.00	1.00	1.00	0.00
VETERANS SVC REP	3.00	3.00	3.00	3.00	0.00
WDB DIRECTOR	1.00	1.00	1.00	1.00	0.00
WELFARE FRAUD INV I/II	2.00	2.00	2.00	2.00	0.00
Human Services Department Total	583.00	583.00	580.00	580.00	(3.00)

County of Santa Cruz
2025-26 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
Health & Human Services Total					
	1344.25	1,346.25	1,266.85	1,275.45	(68.80)
Land Use & Community Services					
Agricultural Commissioner					
AG BIOLOGIST AIDE	4.81	4.81	4.81	4.81	0.00
AG COMM/DIR WGTS & MEA	1.00	1.00	1.00	1.00	0.00
AG/WGTS & MEAS INS I/II/III	9.00	9.00	9.00	9.00	0.00
ASST VECTOR CONTR MGR	1.00	1.00	1.00	1.00	0.00
DEP AG COMM/SEALER	3.00	3.00	3.00	3.00	0.00
RECEPTIONIST	1.00	1.00	1.00	1.00	0.00
SR ACCOUNTING TECH	1.00	1.00	1.00	1.00	0.00
VECTOR CONTROL SPEC	5.00	5.00	5.00	5.00	0.00
VECTOR ECOLOGIST	1.00	1.00	1.00	1.00	0.00
Agricultural Commissioner Total	26.81	26.81	26.81	26.81	0.00
Agricultural Extension					
SECRETARY	1.00	1.00	1.00	1.00	0.00
Agricultural Extension Total	1.00	1.00	1.00	1.00	0.00
Cannabis Licensing					
CANNABIS LICENSING MGR	1.00	1.00	1.00	1.00	0.00
CODE COMPL INVEST I/II/III/IV	1.00	1.00	1.00	1.00	0.00
Cannabis Licensing Total	2.00	2.00	2.00	2.00	0.00
Community Development and Infrastructure					
*RECYCLING SPECIALIST				6.00	6.00
ACCOUNTANT I/II/III	5.00	5.00	5.00	5.00	0.00
ACCOUNTING TECHNICIAN	9.00	9.00	9.00	9.00	0.00
ACCTG CLERICAL SUPV I	1.00	1.00	1.00	1.00	0.00
ADMIN AIDE	1.00	1.00	1.00	1.00	0.00
ADMIN SERVICES MANAGER	1.00	2.00	2.00	2.00	1.00
ASST DEPTL ADMIN ANLST	1.00	1.00	1.00	1.00	0.00
ASST DEPTL ADMIN ANLST/DEPTL ADMIN ANALYST	7.00	7.00	7.00	7.00	0.00

County of Santa Cruz
2025-26 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
ASST DEPTL ADMIN ANLST/DEPTL ADMIN ANALYST/SR DEPTL ADMIN ANALYST	3.00	3.00	3.00	3.00	0.00
ASST DIR OF PUBLIC WKS	2.00	2.00	2.00	2.00	0.00
ASST DIR OF PUBLIC WKS/DIR OF ADMIN SERVICES	1.00	1.00	1.00	1.00	0.00
ASST PLANNING DIRECTOR	2.00	2.00	2.00	2.00	0.00
ASST PUB WKS SUPT	5.00	5.00	5.00	5.00	0.00
ASST/ASSOC/CIVIL ENGINEER	1.00	1.00	1.00	1.00	0.00
BLDG COUNTER SUPVR	1.00	1.00	1.00	1.00	0.00
BLDG INSPECTOR I/II	6.00	6.00	6.00	6.00	0.00
BLDG PERMIT TECH I/II/SR	4.00	4.00	4.00	6.00	2.00
BLDG PLANS CHECKER	5.00	5.00	5.00	5.00	0.00
BOARD CLERK/SR BOARD CLERK	1.00	1.00	1.00	1.00	0.00
CASHIER-DISPOSAL SITE	8.00	8.00	8.00	8.00	0.00
CHF BUILDING INSPECTOR	1.00	1.00	1.00	1.00	0.00
CHF OF FISCAL SERVICES	1.00	1.00	1.00	1.00	0.00
CODE COMPL INVEST I/II/III	4.00	5.00	5.00	5.00	1.00
CODE COMPL INVEST III	1.00				(1.00)
CODE COMPL INVEST IV	1.00	1.00	1.00	1.00	0.00
CODE COMPLIANCE MGR	1.00	1.00	1.00	1.00	0.00
DEPTL ADMIN ANALYST/SR DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	0.00
DEPTL COMM OFFICER	1.00	1.00	1.00	1.00	0.00
DEPUTY CEO/DIR OF PUBLIC WORKS	1.00	1.00	1.00	1.00	0.00
DISPOSAL SITE MAIN WKR	11.00	11.00	11.00	11.00	0.00
ELECTR INSTR SUPVR	1.00	1.00	1.00	1.00	0.00
ELECTR INSTR TECH I/II	5.00	5.00	5.00	5.00	0.00
ENGINEERING ASSOCIATE	1.00	1.00	1.00	1.00	0.00
ENGINEERING ASSOCIATE/SR ENGRG ASSOCIATE	11.00	14.00	14.00	14.00	3.00
ENGINEERING TECH I/II/III	4.00	3.00	3.00	3.00	(1.00)
ENGRG AIDE I/II	2.00	2.00	2.00	2.00	0.00
ENVIRON PROG COORD	2.00	2.00	2.00	2.00	0.00
EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	0.00
GIS ANALYST II	1.00	1.00	1.00	1.00	0.00
HOUSING SPECIALIST I/II/III	2.00	2.00	2.00	1.00	(1.00)
HVY EQUIP MECHANIC I/II	12.00	12.00	12.00	12.00	0.00
HVY EQUIP OPR-DISPOSAL	5.00	5.00	5.00	5.00	0.00

County of Santa Cruz
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Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
HVY EQUIP SVC WORKER	1.00	1.00	1.00	1.00	0.00
IMAGING TECHNICIAN	3.00	3.00	3.00	3.00	0.00
IT BUS SYS ANALYST	1.00	1.00	1.00	1.00	0.00
JR IN CIVIL ENGRG/ASST/ASSOC/CIVIL ENGINEER	16.50	16.50	16.50	16.50	0.00
LEAD HEAVY EQUIP OPR	2.00	2.00	2.00	2.00	0.00
OFFICE ASSISTANT I/II/III	1.00	1.00	1.00	1.00	0.00
OFFICE ASSISTANT II/III	1.00	1.00	1.00	1.00	0.00
OFFICE ASSISTANT III	2.50	2.50	2.50	2.50	0.00
PARTS TECHNICIAN	1.00	1.00	1.00	1.00	0.00
PERSONNEL CLERK/TECHNICIAN	1.00	1.00	1.00	1.00	0.00
PERSONNEL PAYROLL CLK	2.00	2.00	2.00	2.00	0.00
PERSONNEL TECHNICIAN	1.00	1.00	1.00	1.00	0.00
PLANNER I/II/III/IV	15.00	15.00	15.00	15.00	0.00
PLANNER IV	0.50	0.50	0.50	1.50	1.00
PLANNING TECHNICIAN	5.00	5.00	5.00	5.00	0.00
PRE-TREATMNT PROG SPEC	2.00	2.00	2.00	2.00	0.00
PRINCIPAL PLANNER	5.00	5.00	5.00	5.00	0.00
PROGRAM COORDINATOR	3.00	3.00	3.00	3.00	0.00
PROJECT MANAGER	1.00	1.00	1.00	2.00	1.00
PUB WKS DISPATCHER	1.00	1.00	1.00	1.00	0.00
PUB WKS EQUIP TRNR	1.00	1.00	1.00	1.00	0.00
PUB WKS MAINT WKR I/II	26.00	26.00	26.00	26.00	0.00
PUB WKS MAINT WKR III	21.00	21.00	21.00	21.00	0.00
PUB WKS MAINT WKR IV	5.00	5.00	5.00	5.00	0.00
PUB WKS MGR I	1.00	1.00	1.00	1.00	0.00
PUB WKS MGR-DISP SITES	1.00	1.00	1.00	1.00	0.00
PUB WKS SUPERVISOR	13.00	13.00	13.00	12.00	(1.00)
PUMP MAINT MECHANIC	2.00	2.00	2.00	2.00	0.00
RECORDS CLERK	1.00	1.00	1.00	1.00	0.00
REGISTERED GEOLOGIST	1.00	1.00	1.00	1.00	0.00
RESOURCE PLANNER I/II/III/IV	10.00	10.00	10.00	10.00	0.00
ROAD SUPERINTENDENT	1.00	1.00	1.00	1.00	0.00
SANITAT MAINT WKR I/II	17.00	17.00	17.00	17.00	0.00
SANITAT MAINT WKR III	9.00	9.00	9.00	9.00	0.00
SECRETARY	1.00	1.00	1.00	1.00	0.00

County of Santa Cruz
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Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
SOLID WASTE INSP I/II	4.00	4.00	4.00	4.00	0.00
SR ACCOUNTING TECH	5.00	5.00	5.00	5.00	0.00
SR BLDG INSPECTOR				1.00	1.00
SR BLDG PLANS CHECKER	1.00	1.00	1.00	1.00	0.00
SR BOARD CLERK	1.00	1.00	1.00	1.00	0.00
SR CIVIL ENGINEER	11.00	11.00	11.00	11.00	0.00
SR ENGRG ASSOCIATE	6.00	4.00	4.00	4.00	(2.00)
SUPVG BLDG INSPECTOR	1.00	1.00	1.00	1.00	0.00
SUPVG HVY EQUIP MECH	2.00	2.00	2.00	2.00	0.00
TRANSFER TRUCK DRIVER	5.00	5.00	5.00	5.00	0.00
TREATMT PLANT OPR I TR/TREATMENT PLANT OPR/SR TREATMENT PLANT OPR	6.00	6.00	6.00	6.00	0.00
TREATMT PLT OPRS SUPVR	1.00	1.00	1.00	1.00	0.00
UNIFIED PERM CTR MGR	1.00	1.00	1.00	1.00	0.00
Community Development and Infrastructure Total	353.50	354.50	354.50	363.50	10.00
Parks, Open Space, and Cultural Services					
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	0.00
ADMIN AIDE	2.00	2.00	2.00	2.00	0.00
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	0.00
AQUATICS COORDINATOR	1.00	1.00	1.00	1.00	0.00
AQUATICS PROG SPEC	1.00	1.00	1.00	1.00	0.00
AQUATICS SUPERVISOR	1.00	1.00	1.00	1.00	0.00
ASST DEPTL ADMIN ANLST	1.00	1.00	1.00	1.00	0.00
ASST DEPTL ADMIN ANLST/DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	0.00
CLERK II	1.00				(1.00)
DEPTL FISCAL OFFICER	1.00	1.00	1.00	1.00	0.00
DEPTY DIR-POSCS	1.00	1.00	1.00	1.00	0.00
DIR OF POSCS	1.00	1.00	1.00	1.00	0.00
PARK MAINT WORKER I	2.00	2.00	2.00	2.00	0.00
PARK MAINT WORKER I/II	18.00	18.00	18.00	18.00	0.00
PARK MAINT WORKER III	3.00	3.00	3.00	3.00	0.00
PARK PLANNER II	1.00	1.00	1.00	1.00	0.00
PARK PLANNER II/III	1.00	1.00	1.00	1.00	0.00
PARK PLANNER III/IV	1.00	1.00	1.00	1.00	0.00

County of Santa Cruz
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Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
PARKS MAINT SUPERVISOR	3.00	3.00	3.00	3.00	0.00
PARKS SUPERINTENDENT	2.00	2.00	2.00	2.00	0.00
PERSONNEL PAYROLL CLK	1.00	1.00	1.00	1.00	0.00
PRINCIPAL PLANNER		1.00	1.00	1.00	1.00
PROGRAM COORDINATOR	2.00	2.00	2.00	2.00	0.00
REC PROGRAM SPEC	5.00	5.00	5.00	5.00	0.00
RECREATION COORDINATOR	1.00	1.00	1.00	1.00	0.00
RECREATION SUPERVISOR	2.00	2.00	2.00	2.00	0.00
Parks, Open Space, and Cultural Services Total	55.00	55.00	55.00	55.00	0.00
Land Use & Community Services Total	438.31	439.31	439.31	448.31	10.00
Public Safety & Justice					
District Attorney					
ADMIN SVCS OFF II	1.00	1.00	1.00	1.00	0.00
CHF D A INSPECTOR++	1.00	1.00	1.00	1.00	0.00
CHF DEP DIST ATTY	1.00	1.00	1.00	1.00	0.00
CHF DEPTY DA-ADMIN	1.00	1.00	1.00	1.00	0.00
CLERK I/II	1.00	1.00	1.00	1.00	0.00
CLERK II	1.00	1.00	1.00	1.00	0.00
CRIMINALIST I/II	1.00	1.00	1.00	1.00	0.00
DA INSPECTOR I/II	13.00	13.00	13.00	13.00	0.00
DA INSPECTOR I/II/III	2.00	2.00	2.00	2.00	0.00
DEP PUBLIC ADMINISTR	1.00	1.00	1.00	1.00	0.00
DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	0.00
DIST ATTORNEY	1.00	1.00	1.00	1.00	0.00
EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	0.00
INVESTIGATOR ASST	4.00	4.00	4.00	4.00	0.00
IT BUS SYS ANALYST	1.00	1.00	1.00	1.00	0.00
IT SUPP SVCS ANLST I/II	1.00	1.00	1.00	1.00	0.00
LEGAL SECRETARY I/II	15.00	15.00	15.00	15.00	0.00
OFFICE ASSISTANT III	3.00	3.00	3.00	3.00	0.00
OFFICE ASSISTANT III/ADMIN AIDE	1.00	1.00	1.00	1.00	0.00
PARALEGAL	4.00	4.00	4.00	4.00	0.00
PROGRAM COORDINATOR	3.00	3.00	3.00	3.00	0.00

County of Santa Cruz
2025-26 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	0.00
SR LEGAL SECRETARY	3.00	3.00	3.00	3.00	0.00
ST BAR CERT STUDENT/ATTY I/II/III/IV - DA	1.00	1.00	1.00	1.00	0.00
ST BAR CERT STUDENT-DA/ATTY I/II/III/IV - DA	36.00	36.00	36.00	36.00	0.00
VIC/WIT EXEC PROG MGR	1.00	1.00	1.00	1.00	0.00
VICTIM SERVICES REP	10.00	10.00	10.00	10.00	0.00
District Attorney Total	110.00	110.00	110.00	110.00	0.00
Office of Response, Recovery, and Resilience					
ASST ADMIN ANALYST(MT)/ASSOC/SR/PRINCIPAL ADMIN ANALYST	2.00	2.00	2.00	3.00	1.00
EMERGENCY SVCS ANALYST	2.00	2.00	2.00	2.00	0.00
RESP, RECOV & RES DIR	1.00	1.00	1.00	1.00	0.00
Office of Response, Recovery, and Resilience Total	5.00	5.00	5.00	6.00	1.00
Probation					
ACCOUNTANT I/II/III	1.00	1.00	1.00	1.00	0.00
ADMIN AIDE	2.00	2.00	2.00	2.00	0.00
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	0.00
ASST CHF PROBATION OFF	1.00	1.00	1.00	1.00	0.00
ASST DEPTL ADMIN ANLST/DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	0.00
ASST PROB DIV DIR	6.00	6.00	6.00	6.00	0.00
CHF PROBATION OFFICER	1.00	1.00	1.00	1.00	0.00
CLERK I/II	1.00	1.00	1.00	1.00	0.00
COLLECTION OFFICER	1.00	1.00	1.00	1.00	0.00
COOK	1.00	1.00	1.00	1.00	0.00
COOK'S ASSISTANT/COOK	1.00	1.00	1.00	1.00	0.00
DEP PROBATION OFF I/II	47.00	47.00	47.00	47.00	0.00
DEP PROBATION OFF III	12.00	12.00	12.00	12.00	0.00
DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	0.00
DEPTL ADMIN ANALYST/SR DEPTL ADMIN ANALYST	3.00	3.00	3.00	3.00	0.00
DEPTL FISCAL OFFICER	1.00	1.00	1.00	1.00	0.00
GROUP SUPERVISOR I/II	21.00	21.00	21.00	21.00	0.00
HEAD COOK	1.00	1.00	1.00	1.00	0.00
HOUSEKEEPER	1.00	1.00	1.00	1.00	0.00
INSTITUTIONAL SUPV	5.00	5.00	5.00	5.00	0.00

County of Santa Cruz
2025-26 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
OFFICE ASSISTANT I/II	2.00	2.00	2.00	2.00	0.00
OFFICE ASSISTANT I/II/III	1.00	1.00	1.00	1.00	0.00
OFFICE ASSISTANT II/III	1.00	1.00	1.00	1.00	0.00
OFFICE ASSISTANT III	6.00	6.00	6.00	6.00	0.00
PERSONNEL PAYROLL CLK	1.00	1.00	1.00	1.00	0.00
PROBATION AIDE	4.00	4.00	4.00	4.00	0.00
PROBATION DIVISION DIR	4.00	4.00	4.00	4.00	0.00
SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	0.00
SR ACCOUNTING TECH	2.00	2.00	2.00	2.00	0.00
SR DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	0.00
SR GROUP SUPERVISOR	2.00	3.00	3.00	3.00	1.00
Probation Total	134.00	135.00	135.00	135.00	1.00
Public Defender					
ADMIN AIDE	1.00	1.00	1.00	2.00	1.00
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	0.00
ATTY I/II/III/IV - PD	30.00	30.00	30.00	30.00	0.00
CHF DEP PUB DEFENDER	1.00	1.00	1.00	1.00	0.00
CHIEF PD INVESTIGATOR	1.00	1.00	1.00	1.00	0.00
CLERK I	1.00	1.00	1.00	1.00	0.00
DEPTL ADMIN ANALYST	2.00	2.00	2.00	1.00	(1.00)
DEPTL ADMIN ANALYST/SR DEPTL ADMIN ANALYST				1.00	1.00
INVESTIGATOR ASST - PD/PD INVESTIGATOR I/II	1.00				(1.00)
INVESTIGATOR ASST - PD/PD INVESTIGATOR I/II/III		1.00	1.00		0.00
IT APP DEV/SUP ANL III	1.00	1.00	1.00	1.00	0.00
LEGAL SECRETARY I/II	5.00	5.00	5.00	5.00	0.00
MANAGING DIR HOL DEF	1.00	1.00	1.00	1.00	0.00
PARALEGAL	4.00	4.00	4.00	4.00	0.00
PD INVESTIGATOR I/II	3.00	3.00	3.00	3.00	0.00
PD INVESTIGATOR III	3.00	3.00	3.00	4.00	1.00
PUBLIC DEFENDER	1.00	1.00	1.00	1.00	0.00
RECEPTIONIST	1.00	1.00	1.00	1.00	0.00
SOCIAL WORK SUPVR I/II		1.00	1.00	1.00	1.00
SOCIAL WORKER I	5.00				(5.00)
SOCIAL WORKER I/II		5.00	5.00	5.00	5.00

County of Santa Cruz
2025-26 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
SR LEGAL SECRETARY	1.00	1.00	1.00	1.00	0.00
SR SOCIAL WORKER	1.00				(1.00)
Public Defender Total	64.00	64.00	64.00	65.00	1.00
Sheriff-Coroner					
ACCOUNT CLERK TRAINEE/ACCOUNT CLERK/SR ACCOUNT CLERK	1.00	1.00	1.00		(1.00)
ACCOUNTING TECHNICIAN	2.00	2.00	2.00	3.00	1.00
ADMIN AIDE	5.00	5.00	5.00	5.00	0.00
CIVIL PROCESS SUPVR	1.00	1.00	1.00	1.00	0.00
CLERICAL SUPVR I	2.00	2.00	2.00	2.00	0.00
CLERICAL SUPVR I/II	1.00	1.00	1.00	1.00	0.00
CORONER FORENSIC TECH	1.00	1.00	1.00	1.00	0.00
CORRECTIONS SERGEANT	6.00	6.00	6.00	6.00	0.00
CRIMINALIST I/II	6.00	4.00	4.00	4.00	(2.00)
CRIMINALIST I/II/III		2.00	2.00	2.00	2.00
CRIMINALIST III	1.00	1.00	1.00	1.00	0.00
DEP SHERIFF TRNEE/DEP SHERIFF	116.00	116.00	116.00	116.00	0.00
DEPTL ADMIN ANALYST/SR DEPTL ADMIN ANALYST	4.00	4.00	4.00	4.00	0.00
DEPTL COMM OFFICER		1.00	1.00	1.00	1.00
DIVISION SECRETARY	2.00	2.00	2.00	2.00	0.00
EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	0.00
FOOD SVCS MANAGER	1.00	1.00	1.00	1.00	0.00
FORENSIC PATHOLOGIST	1.00	1.00	1.00	1.00	0.00
FORENSIC SVCS DIRECTOR	1.00	1.00	1.00	1.00	0.00
FORENSIC SVCS SUPV	2.00	2.00	2.00	2.00	0.00
INMATE PROGRAM MANAGER	1.00	1.00	1.00	1.00	0.00
IT BUS SYS ANALYST	1.00	1.00	1.00	1.00	0.00
LEGAL PROCESS CLERK II	2.00	2.00	2.00	2.00	0.00
OFFICE ASSISTANT III	3.00	3.00	3.00	3.00	0.00
PROGRAM COORDINATOR	12.00	11.00	11.00	11.00	(1.00)
SHERIFF CORONER INV I/II	4.00	4.00	4.00	4.00	0.00
SHERIFF SUPV CORNR INV	1.00	1.00	1.00	1.00	0.00
SHERIFF-CORONER	1.00	1.00	1.00	1.00	0.00
SHERIFF'S ADMIN MGR	1.00	1.00	1.00	1.00	0.00
SHERIFFS CHF DEPUTY	2.00	2.00	2.00	2.00	0.00

County of Santa Cruz
2025-26 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2024-25	Total 2024-25	Recommended 2025-26	Adopted 2025-26	Change 2025-26
SHERIFF'S COM SERV OFR	2.00	1.00	1.00	1.00	(1.00)
SHERIFFS CORRECTIN OFF	98.00	98.00	98.00	98.00	0.00
SHERIFFS LIEUTENANT	10.00	10.00	10.00	10.00	0.00
SHERIFFS PROP/EVID SUP			1.00	1.00	1.00
SHERIFFS PROPERTY CLK	2.00	2.00	2.00	2.00	0.00
SHERIFFS RECORDS CLERK	20.00	20.00	20.00	20.00	0.00
SHERIFFS SECURITY OFFR	3.00	3.00	3.00	3.00	0.00
SHERIFFS SERGEANT	24.00	24.00	24.00	24.00	0.00
SR ACCOUNTING TECH	2.00	2.00	2.00	2.00	0.00
SR DEPTL ADMIN ANALYST	2.00	2.00	2.00	2.00	0.00
SUPVG CORRECTIONS OFFR	12.00	12.00	12.00	12.00	0.00
UNDERSHERIFF	1.00	1.00	1.00	1.00	0.00
Sheriff-Coroner Total	358.00	357.00	358.00	358.00	0.00
Public Safety & Justice Total	671.00	671.00	672.00	674.00	3.00
Grand Total	2794.56	2,798.56	2,724.16	2,743.76	(50.80)

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF JUNE 24 2025

Job Description	Class	Benefit Status	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	First Step	Last Step
ACCOUNT CLERK	CH3	41	BB	26.18	27.02	27.89	28.98	30.06	31.45	32.71		4,538	5,670
ACCOUNT CLERK TRAINEE	CH1	41	AT	24.07	24.64	25.36	26.45	27.48	28.62	29.75		4,172	5,157
ACCOUNTANT I	UB2	41	49	35.16	36.57	38.04	39.57	41.14	42.83	44.55		6,094	7,722
ACCOUNTANT II	UB4	41	HV	38.15	39.66	41.22	42.87	44.61	46.36	48.24		6,613	8,361
ACCOUNTANT III	UB6	41	6B	42.02	43.71	45.44	47.24	49.17	51.1	53.13		7,283	9,209
ACCOUNTING ANALYST	UB7	41	AD	46.75	48.62	50.59	52.59	54.69	56.89	59.17		8,103	10,256
ACCOUNTING MANAGER	UE5	11	AB	62.24	65.29	68.47	71.9	75.53	79.26	83.21		10,788	14,423
ACCOUNTING TECHNICIAN	CH7	41	V2	32.9	34.29	35.65	37.07	38.53	40.05	41.65		5,703	7,219
ACCTG CLERICAL SUPV I	CH6	41	V2	32.9	34.29	35.65	37.07	38.53	40.05	41.65		5,703	7,219
ACCTG CLERICAL SUPV II	CH9	41	JL	35.31	36.69	38.16	39.71	41.27	42.91	44.63		6,120	7,736
ACUPUNCTURIST MANAGER	WK6	11	PZ	50.88	53.42	55.95	58.72	61.56	64.67	67.89		8,819	11,767
ANIMAL AIDE	UR1	41	LO	33.26	34.62	36.02	37.45	38.94	40.48	42.09		5,765	7,295
ADMIN SEC BD OF SUPVRS	BJ8	41	TI	36.19	37.64	39.12	40.7	42.36	43.99	45.75		6,273	7,930
ADMIN SERVICES MANAGER	UW7	11	B1	50.52	52.96	55.58	58.29	61.2	64.24	67.45		8,757	11,691
ADMIN SVCS OFF I	UW3	11	N4	41.38	43.37	45.47	47.69	50.12	52.6	55.24		7,172	9,575
ADMIN SVCS OFF II	UW5	11	PR	45.46	47.68	50.02	52.43	55.06	57.79	60.69		7,880	10,519
AG BIOLOGIST AIDE	TC1	41	31	24.92	25.9	26.92	28	29.1	30.31	31.54		4,319	5,467
AG COMM/DIR WGTS & MEA	TG9	4	8A	71.78	75.38	79.15	83.09	87.22	91.62	96.19		12,442	16,673
AG/WGTS & MEAS INS I	TG3	41	EO	32.25	33.49	34.89	36.25	37.76	39.19	40.77		5,590	7,067
AG/WGTS & MEAS INS II	TG5	41	JG	35.41	36.81	38.26	39.8	41.39	43.07	44.79		6,138	7,763
AG/WGTS & MEAS INS III	TG7	41	55	39.02	40.56	42.18	43.83	45.62	47.44	49.35		6,763	8,554
ANIMAL CARE WORKER	AC2	41	D2	22.88	24.06	25.22	26.48	27.54	27.54	27.54		3,966	4,774
ANIMAL CONTROL OFF I	AC5	41	D4	26.06	27.36	28.7	30.18	31.39	31.39	31.39		4,517	5,441
ANIMAL CONTROL OFF II	AC7	41	D6	30.31	31.83	33.43	35.07	36.47	36.47	36.47		5,254	6,321
ANIMAL HEALTH SPEC	AC6	41	D5	26.81	28.12	29.55	31.03	32.27	32.27	32.27		4,647	5,593
ANIMAL SVCS ASST	AC1	41	D2	22.88	24.06	25.22	26.48	27.54	27.54	27.54		3,966	4,774
ANIMAL SVCS CLK DISP	AD3	41	FC	26.04	27.14	28.26	29.42	30.61	30.61	30.61		4,514	5,306
ANIMAL SVCS COORD	AC4	41	DO	29.5	30.69	31.92	33.23	34.56	34.56	34.56		5,113	5,990
ANIMAL SVCS FIELD MGR	AC9	11	D8	40.78	42.76	44.87	47.11	49.49	49.49	49.49		7,068	8,578
ANIMAL SVCS OPRS MGR	AD9	11	S9	45.66	47.95	50.34	52.85	55.5	58.28	61.19		7,914	10,606
ANIMAL SVCS SHELTR MGR	AC8	11	D8	40.78	42.76	44.87	47.11	49.49	49.49	49.49		7,068	8,578
APPRAISER I	DA5	41	BU	31.7	33.01	34.27	35.69	37.1	38.64	40.19		5,495	6,966
APPRAISER II	DA7	41	BW	36.91	38.36	39.94	41.52	43.17	44.91	46.7		6,398	8,095
APPRAISER/AUDITR AIDE	DA2	41	EQ	29.6	30.74	31.97	33.27	34.61	35.96	37.41		5,131	6,484
AQUATICS AIDE	GK8	9C	TC	17.05	17.05	17.05	17.05	17.05	17.05	17.05		2,955	2,955
AQUATICS COORDINATOR	GK5	41	Y4	32.78	34.07	35.43	36.84	38.33	39.84	41.44		5,682	7,183
AQUATICS PROG SPEC	GK4	41	34	25.99	26.98	28.06	29.19	30.39	31.61	32.86		4,505	5,696
AQUATICS SUPERVISOR	GK7	41	52	35.94	37.38	38.88	40.41	42.03	43.72	45.48		6,229	7,883
ASSESSMENT CLERK	BL3	41	MA	25.84	26.9	27.98	29.06	30.21	31.45	32.71		4,479	5,670
ASSESSMENT TECHNICIAN	BL5	41	IV	27.73	28.86	30.04	31.17	32.44	33.78	35.14		4,806	6,091
ASSESSOR-RECORDER	DB9	2	4C	127.88	127.88	127.88	127.88	127.88	127.88	127.88		22,165	22,165
ASSISTANT COUNTY CLERK	BR8	6	Z9	58.44	61.37	64.43	67.65	71.04	74.59	78.32		10,129	13,575
ASSOC ADMIN ANALYST	UR5	8	UG	44.44	46.65	49.06	51.44	54	56.72	59.55		7,703	10,322
ASSOC CIVIL ENGINEER	ED7	41	NH	49.5	51.51	53.54	55.7	57.92	60.22	62.62		8,580	10,854
ASSOC HUM SVCS ANALYST	XA5	11	PM	41.57	43.63	45.77	48	50.37	52.89	55.53		7,205	9,625
ASSOCIATE HR ANALYST	VE6	8	UF	42.31	44.43	46.61	48.93	51.43	54.01	56.71		7,334	9,830
ASST ADMIN ANALYST(MT)	UR3	5	UD	38.35	40.24	42.23	44.39	46.58	48.89	51.34		6,647	8,899
ASST CHF FISCL SVC	UD5	11	T9	53.96	56.6	59.37	62.28	65.05	68.67	72.11		9,353	12,499
ASST CHF PROBATION OFF	SX7	0G	UZ	67.64	70.94	74.55	78.25	82.18	86.27	90.58		11,724	15,700
ASST COUNTY EXEC OFF	UT7	6	2A	112.96	118.6	124.55	130.78	137.31	144.18	151.39		19,579	26,240
ASST DEPTL ADMIN ANLST	US1	14	M8	35.36	37.08	38.87	40.76	42.76	44.9	47.12		6,129	8,167
ASST DIR - HSA or HSD	SP8	6	YG	85.11	89.37	93.86	98.55	103.48	108.63	114.07		14,752	19,772
ASST DIR LABORATORY SV	NE6	11	AG	45.96	48.22	50.66	53.18	55.86	58.66	61.58		7,966	10,674
ASST DIR OF INFO SVCS	UP8	6	5D	77.82	81.7	85.81	90.09	94.56	99.34	104.3		13,489	18,078
ASST DIR OF NURSING	PD8	11	ML	60.45	63.42	66.59	69.77	73.22	76.87	80.71		10,478	13,989
ASST DIR OF PUBLIC WKS	EE5	6	4D	73.9	77.59	81.46	85.51	89.8	94.31	99.02		12,809	17,163
ASST DIV DIR - HSD	SP3	11	JR	58.67	61.58	64.57	67.73	71.05	74.6	78.32		10,169	13,575
ASST DIV DIR - HSD (B)	SP3	11	45	61.59	64.66	67.82	71.11	74.62	78.32	82.25		10,675	14,256
ASST FAIR HEARING OFFR	SF1	41	NZ	37.22	38.72	40.24	41.87	43.55	45.28	47.1		6,451	8,164
ASST HR ANALYST(MT)	VE4	5	UC	36.48	38.27	40.21	42.23	44.28	46.55	48.85		6,323	8,467
ASST HUMAN SVC ANALYST	XA3	11	M8	35.36	37.08	38.87	40.76	42.76	44.9	47.12		6,129	8,167
ASST IN CIVIL ENGRG	ED5	41	YO			45.72	47.54	49.45	51.43	53.49		7,925	9,271
ASST PLANNING DIRECTOR	GC8	6	YJ	74.24	77.95	81.87	85.95	90.22	94.78	99.52		12,868	17,250
ASST PROB DIV DIR	SW7	12	N7	48.89	51.34	53.78	56.48	59.28	62.17	65.29		8,474	11,317
ASST PUB WKS SUPT	MV5	11	DC	48	50.31	52.75	55.37	58.11	61.03	64.1		8,320	11,110
ASST REAL PROPERTY AGT	DE3	41	HG	38.76	40.28	41.89	43.56	45.32	47.1	48.97		6,718	8,488
ASST RECORDER	DB7	11	N3	50.53	52.98	55.64	58.36	61.25	64.33	67.53		8,758	11,705
ASST VECTOR CONTR MGR	TC8	11	MS	54.8	57.49	60.33	63.26	66.44	69.74	73.23		9,498	12,693

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF JUNE 24 2025

Job Description	Class	Benefit Status	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
												First Step	Last Step
ATTY I - CO COUNSEL	JD1	9	17			50.66	53.2	55.88	58.7	61.64		8,781	10,684
ATTY I - DA	JD2	61	Z5			50.66	53.2	55.88	58.7	61.64		8,781	10,684
ATTY I - PD	JG1	61	Z5			50.66	53.2	55.88	58.7	61.64		8,781	10,684
ATTY II - CO COUNSEL	JD3	9	18			63.98	67.19	70.57	74.06	77.75		11,090	13,476
ATTY II - DA	JD4	61	Z6			63.98	67.19	70.57	74.06	77.75		11,090	13,476
ATTY II - PD	JG2	61	Z6			63.98	67.19	70.57	74.06	77.75		11,090	13,476
ATTY III - CO COUNSEL	JD5	9	19			77.37	81.19	85.29	89.53	94.01		13,411	16,295
ATTY III - DA	JD6	61	Z7			77.37	81.19	85.29	89.53	94.01		13,411	16,295
ATTY III - DA(C)	JD6	61	UW			85.13	89.32	93.82	98.46	103.38		14,756	17,919
ATTY III - PD	JG3	61	Z7			77.37	81.19	85.29	89.53	94.01		13,411	16,295
ATTY IV - CO COUNSEL	JD7	9	20			90.3	94.83	99.59	104.57	109.78		15,652	19,028
ATTY IV - DA	JD8	61	Z8			90.3	94.83	99.59	104.57	109.78		15,652	19,028
ATTY IV - DA(C)	JD8	61	UV			99.34	104.31	109.55	115	120.76		17,219	20,931
ATTY IV - PD	JG4	61	Z8			90.3	94.83	99.59	104.57	109.78		15,652	19,028
AUD-CONT-TREAS-TAX COL	UH9	2	8K	131.28	131.28	131.28	131.28	131.28	131.28	131.28		22,755	22,755
AUDIT/SYSTEMS MGR	UF8	11	AB	62.24	65.29	68.47	71.9	75.53	79.26	83.21		10,788	14,423
AUDITOR - APPRAISER I	UG5	41	BK	32.12	33.39	34.74	36.12	37.51	39.03	40.6		5,567	7,037
AUDITOR - APPRAISER II	UG7	41	HW	38.81	40.31	41.93	43.64	45.36	47.16	49.04		6,727	8,500
AUDITOR - APPRAISER III	UG8	41	BO	40.8	42.44	44.08	45.87	47.72	49.61	51.56		7,072	8,937
AUDITOR I	UF2	41	G5	37.11	37.11	37.11	38.57	40.14	41.71	43.39		6,432	7,521
AUDITOR II	UF3	41	G6	40.66	40.66	40.66	42.29	43.98	45.73	47.55		7,048	8,242
AUDITOR III	UF4	41	G7	44.66	44.66	44.66	46.42	48.3	50.23	52.23		7,741	9,053
AUDITOR IV	UF6	41	VH	53.78	53.78	53.78	55.96	58.16	60.49	62.91		9,322	10,904
AUTO SVCS ATTENDANT	MM1	41	RG	22.56	23.44	24.41	25.37	26.38	27.42	28.5		3,910	4,940
AUTOMOTIVE MECHANIC	MM4	41	DN	32.98	34.35	35.77	37.25	38.84	40.44	42.05		5,716	7,289
BEHAV HLTH PROGRAM MGR	NL6	11	RA	53.56	56.16	58.92	61.79	64.84	68.11	71.49		9,284	12,391
BENEFITS REP	SC6	41	J3	32.82	34.13	35.48	36.87	38.35	39.9	41.51		5,689	7,195
BENEFITS REP SUPV	SE5	41	7	36.3	37.72	39.19	40.76	42.3	43.96	45.72		6,292	7,925
BENEFITS REP TRAINEE	SC3	41	KY	26.45	27.5	28.56	29.69	30.93	32.17	33.46		4,585	5,800
BLDG CON/MAINT WKR I	MG4	41	JK	29.34	30.55	31.7	32.98	34.29	35.65	37.06		5,086	6,424
BLDG CON/MAINT WKR II	MG6	41	R8	32.22	33.53	34.78	36.21	37.62	39.12	40.67		5,585	7,049
BLDG CON/MAINT WKR III	MG8	41	IF	34.51	35.82	37.27	38.72	40.25	41.87	43.53		5,982	7,545
BLDG CONSTR PROJ MGR	ED9	11	DW	48.03	50.46	52.94	55.5	58.26	61.16	64.21		8,325	11,130
BLDG CONSTR/MAINT SUPV	MH7	41	H9	43.82	45.59	47.37	49.26	51.22	53.27	55.4		7,595	9,602
BLDG COUNTER SUPVR	TP6	41	IK	44.47	46.23	48.04	49.98	52.03	54.05	56.21		7,708	9,743
BLDG EQUIP MECHANIC	MH3	41	R5	37.12	38.65	40.25	42.07	43.83	45.72	47.57		6,434	8,245
BLDG EQUIP SUPVR	MH8	41	LI	47.4	49.31	51.23	53.27	55.39	57.61	59.92		8,216	10,386
BLDG INSPECTOR I	TR4	41	BP	39.81	41.37	43.05	44.78	46.54	48.41	50.36		6,900	8,729
BLDG INSPECTOR II	TR6	41	JI	43.7	45.45	47.24	49.15	51.14	53.19	55.31		7,575	9,587
BLDG MAINT SUPT	MH9	11	MF	53.7	56.29	59.04	61.93	65.08	68.28	71.7		9,308	12,428
BLDG PERMIT TECH I	TP2	41	8D	29.9	31.04	32.3	33.61	34.94	36.34	37.81		5,183	6,554
BLDG PERMIT TECH II	TP3	41	86	33.08	34.43	35.77	37.19	38.7	40.24	41.87		5,734	7,257
BLDG PLANS CHECKER	TP7	41	HY	44.47	46.23	48.04	49.98	52.03	54.05	56.21		7,708	9,743
BOARD CLERK	BX5	41	8E	30.65	31.92	33.19	34.51	35.92	37.36	38.82		5,313	6,729
BUS ANALYTICS MGR-HSD	AN6	11	1G	53.66	56.5	59.47	62.59	65.89	69.36	73.01		9,301	12,655
BUYER	VC3	41	VP	35.26	36.71	38.29	39.92	41.7	43.65	45.4		6,112	7,869
CAL CHILD SVCS SPEC I	SG3	41	8C	28.3	29.47	30.61	31.83	33.12	34.41	35.78		4,905	6,202
CAL CHILD SVCS SPEC II	SG5	41	J2	32.21	33.49	34.82	36.17	37.64	39.16	40.73		5,583	7,060
CANNABIS LICENSING MGR	WD8	8	8X	55.86	58.68	61.53	64.53	67.7	71.09	74.66		9,682	12,941
CAPITAL IMPR PROG MGR	US7	11	D7	56.2	59.04	61.91	64.94	68.16	71.55	75.13		9,741	13,022
CASE DATA CLERK	BN3	41	M6	25.72	26.49	27.44	28.55	29.66	30.93	32.16		4,458	5,574
CASHIER-DISPOSAL SITE	BS9	43	K3	28.62	29.59	30.56	31.92	33.27	34.73	36.11		4,961	6,259
CCS - PHYSICAL THERAPI	PP5	41	F5	52.87	52.87	52.87	52.87	54.94	57.16	59.46		9,164	10,306
CCS - SUPVG THERAPIST	PP7	11	A4	51.49	53.98	56.63	59.39	62.35	65.49	68.76		8,925	11,918
CCS- OCCUPATIONAL THER	PP6	41	F5	52.87	52.87	52.87	52.87	54.94	57.16	59.46		9,164	10,306
CENTRAL COLLECTNS SUPV	BY8	11	EY	41.8	43.82	45.99	48.21	50.6	53.15	55.82		7,245	9,675
CHAIRPERSON BD OF SUPV	AA1	1	0	73.52								12,743	12,743
CHF ASST CO COUNSEL	JF8	6	YD	99.52	104.48	109.76	115.17	120.94	127.05	133.4		17,250	23,122
CHF AUDITOR APPRAISER	UG9	11	T2	51.08	53.6	56.23	58.98	61.83	64.92	68.19		8,854	11,819
CHF BUILDING INSPECTOR	TP9	11	U9	59.92	62.93	65.98	69.23	72.63	76.27	80.08		10,386	13,880
CHF CORRECTNS MED SVCS	PE8	8	9C	64.61	67.82	71.21	74.76	78.52	82.47	86.59		11,199	15,009
CHF D A INSPECTOR++	RH8	0C	YN	74.62	78.35	82.26	86.37	90.67	95.22	99.98		12,934	17,330
CHF DEP ASSESSOR-ADMIN	DB5	11	W4	56.23	58.96	61.85	64.87	68.1	71.52	75.1		9,746	13,017
CHF DEP ASSESSOR-VALU	DB4	11	W4	56.23	58.96	61.85	64.87	68.1	71.52	75.1		9,746	13,017
CHF DEP AUD-CONTROLLER	UE7	6	8H	82.31	86.4	90.74	95.26	100.04	105.05	110.31		14,267	19,120
CHF DEP CLK-BD OF SUPV	BX8	11	M1	50.79	53.2	55.81	58.48	61.34	64.44	67.66		8,803	11,728
CHF DEP DIST ATTY	JH7	6	YD	99.52	104.48	109.76	115.17	120.94	127.05	133.4		17,250	23,122
CHF DEP PUB DEFENDER	JG8	6	ZX	99.52	104.48	109.76	115.17	120.94	127.05	133.4		17,250	23,122

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
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CHF DEPTY DA-ADMIN	UX3	6	9A	62.15	65.2	68.48	71.9	75.49	79.3	83.25		10,772	14,430
CHF OF ASSESSMENT STDS	DB3	11	MG	48.83	51.17	53.71	56.35	59.08	62.02	65.14		8,464	11,291
CHF OF CLINIC SVCS	PK9	8	43	74.59	78.27	82.2	86.31	90.64	95.2	99.96		12,929	17,326
CHF OF FISCAL SERVICES	UD9	11	MH	61.07	64.11	67.23	70.59	74.06	77.8	81.68		10,585	14,158
CHF OF PUBLIC HEALTH	PJ9	8	9D	76.37	80.18	84.17	88.43	92.81	97.5	102.36		13,237	17,742
CHF OF STAFF - BOS	UY4	0E	UO	46.66	48.99	51.49	54.02	56.72	59.56	62.54		8,088	10,840
CHF PHARMACIST	NJ8	11	NW	80.92	84.98	89.23	93.51	98.15	103.04	108.19		14,026	18,753
CHF PROBATION OFFICER	SX9	0F	YB	91.12	95.67	100.47	105.48	110.76	116.29	122.09		15,794	21,162
CHF RAD TECHNOLOGIST	NG4	41	BG	54.56	56.76	58.99	61.4	63.86	66.43	69.09		9,457	11,975
CHF REAL PROPERTY AGT	DE7	11	P4	60.08	63.04	66.13	69.45	72.85	76.47	80.29		10,414	13,917
CHF WELFARE FRAUD INV	RH4	11	W1	52.08	54.59	57.3	60.1	63.03	66.17	69.49		9,027	12,045
CHIEF OF PSYCHIATRY	PR7	8	GF	161.75	161.75	161.75	161.75	169.79	178.27	187.19		28,036	32,446
CHIEF PD INVESTIGATOR	DJ9	8	SQ	56.59	59.48	62.61	65.9	69.36	73.01	76.86		9,809	13,322
CHILD SUPP ATTY III(B)	JE6	61	UR			81.23	85.26	89.55	94	98.7		14,080	17,108
CHILD SUPP ATTY IV(B)	JE7	61	UT			94.83	99.58	104.58	109.77	115.27		16,437	19,980
CHILD SUPPORT ATTY I	JE4	61	Z5			50.66	53.2	55.88	58.7	61.64		8,781	10,684
CHILD SUPPORT ATTY II	JE5	61	Z6			63.98	67.19	70.57	74.06	77.75		11,090	13,476
CHILD SUPPORT ATTY III	JE6	61	Z7			77.37	81.19	85.29	89.53	94.01		13,411	16,295
CHILD SUPPORT ATTY IV	JE7	61	Z8			90.3	94.83	99.59	104.57	109.78		15,652	19,028
CHILD SUPPORT INV I	RI1	41	KP	37.32	38.78	40.3	41.91	43.62	45.34	47.17		6,469	8,176
CHILD SUPPORT INV II	RI2	41	VF	47.85	47.85	47.85	47.85	49.72	51.73	53.8		8,294	9,325
CHILD SUPPORT MANAGER	US6	11	MI	53.05	55.62	58.32	61.19	64.23	67.45	70.81		9,195	12,274
CHILD SUPPORT SPEC I	BY1	41	KI	27.65	28.81	29.91	31.1	32.38	33.63	34.98		4,793	6,063
CHILD SUPPORT SPEC II	BY2	41	KZ	31.99	33.26	34.57	35.95	37.41	38.9	40.45		5,545	7,011
CHILD SUPPORT SPEC III	BY3	41	XO	35.19	36.56	38.01	39.52	41.14	42.78	44.49		6,099	7,711
CIVIL ENGINEER	EE1	41	NM	54.54	56.75	58.99	61.37	63.83	66.36	69.02		9,453	11,963
CIVIL PROCESS SUPVR	RD9	11	LK	44.28	46.51	48.75	51.12	53.63	56.33	59.14		7,675	10,251
CLERICAL SUPVR I	BD3	41	VO	32.78	34.12	35.51	36.9	38.41	39.89	41.51		5,682	7,195
CLERICAL SUPVR II	BD6	41	JY	35.15	36.5	38.01	39.52	41.13	42.74	44.44		6,093	7,703
CLERK I	BA4	41	D1	21.79	22.43	23.09	24.01	24.95	25.99	27.02		3,777	4,683
CLERK II	BA6	41	28	23.59	24.54	25.47	26.49	27.56	28.65	29.8		4,089	5,165
CLERK III	BA8	41	FB	25.43	26.45	27.5	28.58	29.7	30.92	32.15		4,408	5,573
CLERK III SUPERVISORY	BA7	41	JF	26.29	27.39	28.45	29.59	30.8	32.02	33.3		4,557	5,772
CLIMATE ACTION MANAGER	WA7	11	AE	55.99	58.81	61.67	64.69	67.88	71.29	74.84		9,705	12,972
CLINIC NURSE I	PG3	41	WW	50.38	50.38	50.38	52.45	54.56	56.7	58.97		8,732	10,221
CLINIC NURSE II	PG5	41	WA	54.9	54.9	54.9	57.14	59.42	61.77	64.24		9,516	11,135
CLINIC NURSE III	PG7	41	VK	60.76	60.76	60.76	63.18	65.69	68.32	71.04		10,532	12,313
CLINIC PHYSICIAN-HSA	PT3	85	G9	127.74	127.74	127.74	127.74	127.74	132.84	138.15		22,141	23,946
CLINICAL LAB SCIENTIST	NC7	41	GH	58.47	60.83	63.22	65.77	68.43	71.13	73.98		10,135	12,823
CLINICAL PSYCHOLOGIST	SY3	41	ZD	53.94	56.11	58.33	60.64	63.11	65.6	68.23		9,349	11,826
CODE COMPL INVEST I	GL3	41	DQ	32.03	33.29	34.65	36.03	37.48	39.01	40.55		5,552	7,029
CODE COMPL INVEST II	GL5	41	IL	37.73	39.25	40.84	42.46	44.14	45.89	47.72		6,540	8,271
CODE COMPL INVEST III	GL7	41	CZ	41.58	43.28	44.98	46.79	48.64	50.58	52.59		7,207	9,115
CODE COMPL INVEST IV	GL8	41	TJ	45.68	47.52	49.4	51.37	53.4	55.55	57.79		7,918	10,017
CODE COMPLIANCE MGR	GL9	11	4G	50.94	53.49	56.17	58.98	61.92	65.02	68.27		8,829	11,833
COLLECTION OFFICER	BY6	41	CF	30.14	31.41	32.61	33.92	35.28	36.69	38.16		5,224	6,614
COMM INSTALLER	MY1	41	RO	29.32	30.52	31.73	32.99	34.31	35.68	37.09		5,082	6,429
COMM MENTAL HLTH AIDE	NM3	41	K7	27.97	29.09	30.08	31.27	32.44	33.86	35.22		4,848	6,105
COMM TECHNICIAN I	MY3	41	JZ	32.21	33.49	34.85	36.21	37.66	39.16	40.73		5,583	7,060
COMM TECHNICIAN II	MY5	41	GI	39.2	40.79	42.41	44.11	45.87	47.68	49.58		6,795	8,594
COMMISSIONS COORD.	UY6	11	RN	34.19	35.81	37.6	39.41	41.36	43.39	45.59		5,926	7,902
COMMUNICATIONS MANAGER	UP4	11	GQ	56.62	59.46	62.41	65.56	68.85	72.28	75.91		9,814	13,157
COMMUNITY HLTH WKR I	NW3	41	3	26.14	26.85	27.73	28.84	30.05	31.15	32.41		4,531	5,618
COMMUNITY HLTH WKR II	NW5	41	K7	27.97	29.09	30.08	31.27	32.44	33.86	35.22		4,848	6,105
COOK	FG5	41	IY	25.64	26.62	27.65	28.76	29.94	31.11	32.35		4,444	5,607
COOK'S ASSISTANT	FG3	41	R1	21.94	22.81	23.73	24.69	25.68	26.69	27.75		3,803	4,810
CORONER FORENSIC TECH	RE2	41	VX	50.24	52.22	54.31	56.53	58.77	61.15	63.59		8,708	11,022
CORRECTIONS MED DIR	PE7	11	DV	113.66	113.66	113.66	113.66	119.39	125.33	131.6		19,701	22,810
CORRECTIONS SERGEANT	RC9	51	L5	51.79	54.29	57	59.86	62.86	66	69.31		8,977	12,014
COUNTY BUDGET MANAGER	UT8	8	YR	97.94	102.87	108.01	113.41	119.06	125.03	131.26		16,976	22,751
COUNTY CLERK	BR9	2	3D	95.22	95.22	95.22	95.22	95.22	95.22	95.22		16,504	16,504
COUNTY COUNSEL	JF9	4	3C	118.5	124.42	130.66	137.17	143.99	151.21	158.77		20,540	27,520
COUNTY EXEC OFFICER	UT9	4	1A	132.72	139.37	146.31	153.68	161.33	169.42	177.9		23,004	30,835
COUNTY PUB INFO OFF	UR8	8	UM	54.64	57.34	60.18	63.24	66.41	69.72	73.19		9,471	12,686
COUNTY SAFETY OFFICER	EF8	11	UI	47.7	50.11	52.62	55.25	58.01	60.9	63.96		8,268	11,086
COUNTY SUPERVISOR	AA4	1	0	72.95								12,644	12,644
COUNTY SVRS ANALYST	UY3	0E	UH	46.66	48.97	51.5	54.01	56.7	59.56	62.54		8,088	10,840
CRIMINALIST I	BM1	41	ZQ	42.59	44.28	46.08	47.89	49.78	51.81	53.89		7,382	9,341

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CRIMINALIST II	BM2	41	Q9	51.29	53.34	55.47	57.7	60.01	62.41	64.9		8,890	11,249
CRIMINALIST III	BM3	41	ZT	56.41	58.67	61.02	63.46	66	68.64	71.39		9,778	12,374
CULTURAL AFFAIRS SPEC	GS5	41	S2	35.94	37.38	38.88	40.41	42.03	43.72	45.48		6,229	7,883
CUSTODIAN	FD2	41	RI	22.68	23.59	24.52	25.46	26.49	27.57	28.68		3,931	4,971
CUSTODIAN LEADWORKER	FD4	41	R2	23.88	24.87	25.82	26.9	27.98	29.26	30.43		4,139	5,274
DA INSPECTOR I++	RH5	81	JU	46.91	49.23	51.69	54.33	57.03	59.87	62.87		8,131	10,897
DA INSPECTOR II	RH7	81	LS	57.33	60.21	63.2	66.36	69.67	73.16	76.83		9,937	13,317
DA INSPECTOR III	RH9	81	XV	62.39	65.49	68.76	72.22	75.83	79.61	83.61		10,814	14,492
DEP AG COMM/SEALER	TG8	11	N9	50.47	52.89	55.5	58.21	61.03	64.1	67.3		8,748	11,665
DEP DIR MH SUB ABUSE	PS8	11	XX	64.53	67.78	71.18	74.73	78.49	82.39	86.52		11,185	14,997
DEP DIR OF ENVR. HLTH	TH8	6	ZK	63.71	66.9	70.23	73.76	77.45	81.3	85.38		11,043	14,799
DEP PROBATION OFF I	SU4	82	KQ	38.95	40.58	42.15	43.89	45.55	47.38	49.33		6,751	8,550
DEP PROBATION OFF II	SU6	82	BQ	43.04	44.78	46.56	48.48	50.33	52.4	54.49		7,460	9,445
DEP PROBATION OFF III	SU8	82	E4	48.65	50.53	52.43	54.44	56.53	58.71	61.04		8,433	10,580
DEP PUB HEALTH OFFICER	PU8	6	ZJ	113.66	113.66	113.66	113.66	119.39	125.33	131.6		19,701	22,810
DEP PUBLIC ADMINISTR	DH7	11	MK	40.31	42.29	44.33	46.53	48.77	51.2	53.77		6,987	9,320
DEP SHERIFF ++	RE5	32	L2		49.83	52.33	54.93	57.67	60.54	63.58	66.75	8,637	11,570
DEP SHERIFF TRNEE	RE3	34	B8	47.41	49.83	52.33	54.93	57.67	60.54	63.58	66.75	8,218	11,570
DEPTL ADMIN ANALYST	US3	11	PM	41.57	43.63	45.77	48	50.37	52.89	55.53		7,205	9,625
DEPTL COMM OFFICER	UU8	11	U3	44.07	46.27	48.57	51.01	53.56	56.24	59.05		7,639	10,235
DEPTL FISCAL OFFICER	UD6	11	T9	53.96	56.6	59.37	62.28	65.05	68.67	72.11		9,353	12,499
DEPTY DIR-GEN SVCS	TS7	6	YH	75.06	78.87	82.74	86.88	91.27	95.84	100.63		13,010	17,442
DEPTY DIR-HR	VG7	6	AC	73.22	76.81	80.65	84.74	88.95	93.4	98.07		12,691	16,998
DEPTY DIR-POSCS	GV8	6	ZH	73.22	76.81	80.65	84.74	88.95	93.4	98.07		12,691	16,998
DEPUTY CEO	UT5	8	YR	97.94	102.87	108.01	113.41	119.06	125.03	131.26		16,976	22,751
DEPUTY PUBLIC GUARDIAN	DG4	41	H4	41.08	42.74	44.43	46.22	48.06	50.05	52.01		7,120	9,015
DETENTION LVN	PD4	41	JQ	39.43	41.04	42.65	44.36	46.16	47.98	49.91		6,834	8,651
DETENTION NURSE SPEC I	PD5	41	CY	60.86	60.86	60.86	60.86	60.86	63.33	65.85		10,549	11,414
DETENTION NURSE SPECII	PD6	41	CO	61.18	63.62	66.16	68.82	71.56	74.41	77.4		10,604	13,416
DIR MENTAL HLTH SVCS	PR8	8	YC	84.67	88.9	93.33	97.99	102.91	108.06	113.43		14,676	19,661
DIR OF ADMIN SERVICES	UV7	8	YS	78.2	82.06	86.16	90.5	95.04	99.75	104.76		13,554	18,158
DIR OF CAP PROJECTS	US9	8	4D	73.9	77.59	81.46	85.51	89.8	94.31	99.02		12,809	17,163
DIR OF CHILD SUP SVCS	US8	4	YQ	84.09	88.28	92.73	97.32	102.21	107.31	112.67		14,575	19,529
DIR OF ENVIRON HEALTH	TK9	8	YM	70.08	73.58	77.25	81.13	85.19	89.42	93.92		12,147	16,279
DIR OF GENERAL SVCS	VB9	4	YE	84.84	89.1	93.52	98.23	103.12	108.25	113.67		14,705	19,702
DIR OF HOUSING HEALTH	HS8	8	YS	78.2	82.06	86.16	90.5	95.04	99.75	104.76		13,554	18,158
DIR OF INFO SERVICES	UP9	4	5C	94.48	99.22	104.17	109.4	114.82	120.6	126.64		16,376	21,951
DIR OF LABORATORY SVCS	NE9	11	AF	56.88	59.63	62.57	65.66	68.83	72.26	75.9		9,859	13,156
DIR OF POSCS	GV9	4	YF	86.52	90.88	95.44	100.17	105.27	110.46	115.98		14,997	20,103
DIR OF PUBLIC WORKS	EE9	4	4A	93.77	98.43	103.36	108.52	113.95	119.59	125.58		16,253	21,767
DIRECTOR OF NURSING	PD9	11	MN	68.21	71.3	74.74	78.4	82.26	86.33	90.66		11,823	15,714
DISPOSAL SITE MAIN WKR	MW6	43	WF	33.71	35.01	36.44	37.87	39.37	40.92	42.56		5,843	7,377
DIST ATTORNEY	JH9	2	3B	158.77	158.77	158.77	158.77	158.77	158.77	158.77		27,520	27,520
DIV DIR - HSD	SP5	8	0A	65.68	68.92	72.36	75.99	79.8	83.79	88		11,384	15,253
DIV DIR - SOCIAL SVCS	SP6	8	9E	71.14	74.7	78.43	82.35	86.47	90.85	95.38		12,331	16,532
DIV DIR CHLD WELF SVCS	SP7	8	9F	74.58	78.29	82.19	86.3	90.61	95.17	99.94		12,927	17,323
DIV DIR ENVIRON HEALTH	TK8	11	B5	59.3	62.2	65.27	68.55	71.88	75.46	79.24		10,278	13,735
DIV MGR - GENERAL SVCS	MV3	11	DI	46.27	48.55	50.9	53.42	56.02	58.84	61.79		8,020	10,710
DIVISION SECRETARY	BJ4	41	Y5	29.16	30.37	31.54	32.76	34.11	35.47	36.89		5,054	6,394
DUPL EQUIP OPR I	CR1	41	DJ	22	22.63	23.24	24.2	25.11	26.18	27.22		3,813	4,718
DUPL EQUIP OPR II	CR3	41	29	23.77	24.71	25.68	26.72	27.73	28.86	30.02		4,120	5,203
DUPL EQUIP OPR III	CR7	41	IZ	26.59	27.65	28.76	29.86	31.09	32.3	33.6		4,609	5,824
ECONOMIC DEV COORD	SH7	11	XZ	55.99	58.81	61.67	64.69	67.88	71.29	74.84		9,705	12,972
ECONOMIC DEV MGR	WA8	11	XY	64.78	67.99	71.39	74.96	78.72	82.69	86.81		11,228	15,047
ELECTION WKR-CENTRAL	BA2	9C	KB	21.2	21.2	21.2	21.2	21.2	21.2	21.2		3,675	3,675
ELECTION WKR-MISC	BA1	9C	KB	21.2	21.2	21.2	21.2	21.2	21.2	21.2		3,675	3,675
ELECTR INSTR SUPVR	MS8	43	MX	45.46	47.24	49.17	51.11	53.13	55.27	57.48		7,880	9,963
ELECTR INSTR TECH I	MS3	43	HO	35.91	37.3	38.82	40.35	41.96	43.62	45.37		6,224	7,864
ELECTR INSTR TECH II	MS5	43	GL	41.16	42.83	44.56	46.31	48.17	50.08	52.08		7,134	9,027
ELECTRICIAN	MG9	41	TL	37.62	39.13	40.64	42.31	43.95	45.72	47.57		6,521	8,245
EMERGENCY SERVICES ADM	UU9	8	XU	60.63	63.67	66.88	70.2	73.74	77.35	81.24		10,509	14,081
EMERGENCY SERVICES MGR	UV8	11	XR	50.76	53.32	55.99	58.79	61.73	64.83	68.08		8,798	11,800
EMERGENCY SVCS ANALYST	UV5	11	ZS	44.44	46.65	49.06	51.44	54	56.72	59.55		7,703	10,322
EMPLOY TRAIN SPEC I	SF5	41	KC	30.97	32.17	33.45	34.74	36.19	37.61	39.11		5,368	6,779
EMPLOY TRAIN SPEC II	SH1	41	IH	35.09	36.48	37.92	39.47	41.04	42.7	44.4		6,082	7,696
EMPLOY TRAIN SUPVR	SG8	11	XF	42.56	44.68	46.87	49.16	51.53	54.12	56.8		7,377	9,845
EMPLOYEE REL PROG MGR	VG8	8	YP	63.06	66.25	69.57	73.06	76.71	80.53	84.54		10,930	14,653
ENGINEERING ASSOCIATE	EC9	41	MO	42.86	44.5	46.3	48.15	50.1	52.06	54.15		7,429	9,386

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF JUNE 24 2025

Job Description	Class	Benefit Status	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
												First Step	Last Step
ENGINEERING TECH I	EC2	41	DY	32.3	33.58	34.93	36.34	37.8	39.3	40.86		5,599	7,082
ENGINEERING TECH II	EC4	41	IB	34.22	35.63	37.02	38.51	40.07	41.67	43.33		5,931	7,510
ENGINEERING TECH III	EC5	41	HZ	38.76	40.31	41.96	43.63	45.38	47.18	49.05		6,718	8,502
ENGRG AIDE I	EB3	41	I1	25.43	26.46	27.5	28.59	29.74	30.95	32.19		4,408	5,579
ENGRG AIDE II	EB5	41	WG	29.48	30.66	31.88	33.12	34.48	35.84	37.27		5,110	6,460
ENV. HLTH-PROG MGR I	TK4	11	A1	49.25	51.66	54.2	56.84	59.69	62.65	65.79		8,537	11,403
ENV. HLTH-PROG MGR II	TK5	11	B2	52.74	55.28	58.02	60.86	63.94	67.14	70.5		9,141	12,220
ENVIRON HEALTH AIDE	TJ1	41	KG	26.31	27.03	27.94	29.08	30.32	31.61	32.87		4,560	5,697
ENVIRON HLTH SPEC I	TJ7	41	XK	39.12	40.53	42.63	44.59	46.65	49	50.95		6,781	8,831
ENVIRON HLTH SPEC II	TJ8	41	H8	42.52	44.19	46.46	48.6	50.82	53.43	55.55		7,370	9,628
ENVIRON HLTH SPEC TRNE	TJ5	41	KK	35.09	36.35	37.65	39.59	41.33	43.18	44.9		6,082	7,783
ENVIRON HLTH SPECIII	TJ9	41	XG	48.28	50.22	52.21	54.33	56.51	58.76	61.13		8,368	10,596
ENVIRON PROG COORD	TM5	43	CV	51.53	53.62	55.71	57.89	60.24	62.64	65.17		8,932	11,296
EPIDEMIOLOGIST I	NH2	41	ZZ	45.71	47.49	49.44	51.41	53.42	55.57	57.8		7,923	10,018
EPIDEMIOLOGIST II	NH1	41	XB	50.28	52.24	54.38	56.54	58.77	61.12	63.59		8,715	11,022
EQUAL EMPMT OP OFFICER	VA9	8	UK	56.28	59.06	61.99	65.14	68.4	71.81	75.39		9,755	13,067
EXEC SECRETARY-CEO	BJ7	41	TI	36.19	37.64	39.12	40.7	42.36	43.99	45.75		6,273	7,930
EXECUTIVE SECRETARY	BJ9	41	II	34.32	35.67	37.07	38.56	40.1	41.71	43.39		5,949	7,521
FACILITIES MANAGER	US4	11	MR	41.07	43.08	45.24	47.4	49.74	52.2	54.83		7,119	9,504
FAIR HEARING OFFICER	SF2	11	BI	40.73	42.73	44.78	46.96	49.3	51.74	54.34		7,060	9,419
FOOD SVCS MANAGER	FG9	11	LF	39.83	41.81	43.84	45.97	48.19	50.65	53.17		6,904	9,216
FORENSIC PATHOLOGIST	PT9	8	4F	121.58	127.66	134.05	140.75	147.79	155.17	162.94		21,073	28,242
FORENSIC SVCS DIRECTOR	FL8	11	QM	66.74	70.08	73.58	77.26	81.12	85.18	89.43		11,568	15,501
FORENSIC SVCS SUPV	BN8	11	RY	58.02	60.92	63.97	67.18	70.53	74.06	77.77		10,057	13,480
GEN MGR ANIMAL SVCS	AC0	4	9B	78.24	78.24	82.17	86.29	90.59	95.16	99.92		13,561	17,319
GEO INFO SYS TECH I	CV3	41	87	28.07	29.19	30.4	31.56	32.87	34.13	35.51		4,865	6,155
GEO INFO SYS TECH II	CV5	41	BJ	30.76	32	33.26	34.59	35.98	37.43	38.93		5,332	6,748
GIS ANALYST I	GG1	41	71	43.26	44.98	46.79	48.66	50.62	52.63	54.72		7,498	9,485
GIS ANALYST II	GG2	41	72	47.58	49.5	51.47	53.54	55.67	57.9	60.23		8,247	10,440
GIS ANALYST III	GG3	41	73	55.44	57.65	59.96	62.38	64.86	67.44	70.14		9,609	12,157
GIS MANAGER	CV7	11	DG	58.43	61.35	64.44	67.66	71.03	74.6	78.32		10,128	13,575
GROUP SUPERVISOR I	SV3	45	KM	34.43	35.83	37.23	38.71	40.28	41.89	43.57		5,968	7,552
GROUP SUPERVISOR II	SV5	45	JJ	37.92	39.47	41.03	42.69	44.38	46.17	48.01		6,573	8,322
HAZ MAT PROG MANAGER	LC7	11	ZM	56.98	59.99	63.14	66.46	69.96	73.63	77.52		9,876	13,437
HEAD COOK	FG7	41	W8	28.15	29.33	30.44	31.67	32.88	34.22	35.6		4,879	6,171
HEAD LIFEGUARD	GK3	9C	AZ	18.8	19.17	19.53	19.95	19.95	19.95	19.95		3,259	3,458
HEALTH CENTER MGR	UW6	11	AO	52.44	55.01	57.71	60.52	63.58	66.72	70.07		9,089	12,145
HEALTH EDUCATOR	NH7	41	H3	39.75	41.31	42.92	44.67	46.45	48.3	50.23		6,890	8,706
HEALTH PROGRAM SPEC	NX5	41	PA	33.57	34.89	36.26	37.76	39.23	40.82	42.44		5,819	7,356
HEALTH SERVICES MGR	PJ6	11	VE	50.88	53.42	55.95	58.72	61.56	64.67	67.89		8,819	11,767
HEALTH SVCS AGENCY DIR	PT8	4	4E	103.04	108.2	113.61	119.24	125.27	131.48	138.04		17,860	23,926
HLTH CLIENT BENEFIT REP	NM6	41	J6	32.83	34.15	35.5	36.88	38.37	39.92	41.54		5,690	7,200
HOUS REHAB SPECIALIST	TR7	41	J1	43.7	45.45	47.24	49.15	51.14	53.19	55.31		7,575	9,587
HOUSEKEEPER	FC3	41	K6	23.1	23.69	24.52	25.5	26.64	27.83	28.93		4,004	5,014
HOUSING COORDINATOR	GC7	11	TG	55.99	58.81	61.67	64.69	67.88	71.29	74.84		9,705	12,972
HOUSING FOR HEALTH MGR	SH8	11	XZ	55.99	58.81	61.67	64.69	67.88	71.29	74.84		9,705	12,972
HOUSING PROGRAM MGR	HM8	11	1D	61.55	64.63	67.87	71.27	74.81	78.56	82.5		10,668	14,300
HOUSING SPECIALIST I	GE1	41	Z1	34.54	35.92	37.42	38.88	40.45	42.04	43.71		5,987	7,576
HOUSING SPECIALIST II	GE2	41	Z2	40.67	42.33	44.01	45.79	47.58	49.51	51.48		7,049	8,923
HOUSING SPECIALIST III	GE3	41	Z3	44.83	46.64	48.53	50.45	52.46	54.57	56.75		7,770	9,836
HR CLERK	BB5	41	FN	28.81	29.95	31.17	32.44	33.72	35.08	36.5		4,994	6,327
HR DIRECTOR	VG9	4	YX	87.62	91.98	96.6	101.43	106.49	111.81	117.39		15,187	20,347
HR TECHNICIAN	VE2	41	Y2	32.13	33.42	34.77	36.19	37.6	39.12	40.68		5,569	7,051
HUM SVCS DATA APP SPEC	JJ1	41	74	34.61	36	37.44	38.94	40.49	42.13	43.8		5,999	7,592
HUM SVCS DATA APP SUPV	JJ6	41	75	39.8	41.39	43.07	44.77	46.58	48.43	50.36		6,899	8,729
HUMAN SVC DATA APP MGR	UU6	11	PT	47.81	50.22	52.73	55.37	58.13	61.03	64.1		8,287	11,110
HUMAN SVCS DEPT DIR	SP9	4	4E	103.04	108.2	113.61	119.24	125.27	131.48	138.04		17,860	23,926
HVY EQUIP MECHANIC I	MN3	44	Y1	32.43	33.68	35.06	36.4	37.86	39.36	40.93		5,621	7,094
HVY EQUIP MECHANIC II	MN7	44	FG	37.59	39.05	40.63	42.22	43.91	45.6	47.43		6,515	8,221
HVY EQUIP OPR-DISPOSAL	MW7	43	TQ	37.48	38.97	40.49	42.09	43.77	45.48	47.3		6,496	8,199
HVY EQUIP SVC WORKER	MK3	44	FO	29.63	30.82	32.05	33.26	34.61	35.98	37.43		5,136	6,488
HYDROLOGIST	GB2	41	VI	54.6	56.85	59.05	61.44	63.89	66.42	69.08		9,464	11,974
IHSS QUAL. ASSUR. SPEC	SM6	41	SL	36.97	38.4	39.94	41.56	43.21	45.67	47.5		6,408	8,233
IMAGING TECHNICIAN	CC2	41	Y6	27.37	28.44	29.58	30.76	31.99	33.25	34.58		4,744	5,994
INFO SVCS DIVSIN MGR	UP7	11	JW	66.38	69.67	73.08	76.69	80.48	84.46	88.68		11,506	15,371
INMATE PROGRAM MANAGER	US2	11	LL	45.63	47.88	50.23	52.67	55.26	58.03	60.92		7,909	10,559
INSTITUTIONAL SUPV	SW2	46	E5	45.67	47.41	49.21	51.07	53.03	55.07	57.27		7,916	9,927
INTERN I	VJ2	9C	9	17.05	17.05	17.05	17.05	17.05	17.05	17.05		2,955	2,955

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF JUNE 24 2025

Job Description	Class	Benefit Status	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
												First Step	Last Step
INTERN II	VJ4	9C	AR	17.9	17.9	17.9	17.9	17.9	17.9	17.9		3,103	3,103
INTERN III	VJ6	9C	AU	18.8	18.8	18.8	18.8	18.8	18.8	18.8		3,259	3,259
INTERN IV	VJ8	9C	AY	19.74	19.74	19.74	19.74	19.74	19.74	19.74		3,422	3,422
INVESTIGATOR ASST	NV6	41	KN	30.04	31.25	32.45	33.72	35.13	36.52	37.97		5,207	6,581
INVESTIGATOR ASST - PD	DJ5	41	ZW	30.04	31.25	32.45	33.72	35.13	36.52	37.97		5,207	6,581
INVESTMENT OFFICER	UA4	11	U4	45.63	47.88	50.23	52.67	55.26	58.03	60.92		7,909	10,559
IT APP DEV/SUP ANL I	DD1	41	91	41.7	43.39	45.11	46.92	48.8	50.76	52.79		7,228	9,150
IT APP DEV/SUP ANL II	DD2	41	92	45.87	47.72	49.62	51.6	53.67	55.81	58.05		7,951	10,062
IT APP DEV/SUP ANL III	DD3	41	93	53.45	55.59	57.81	60.12	62.51	65.04	67.62		9,264	11,721
IT APP DEV/SUP ANL IV	DD5	41	94	61.47	63.93	66.48	69.14	71.9	74.78	77.77		10,655	13,480
IT APP DEV/SUP SUPV	DD6	41	94	61.47	63.93	66.48	69.14	71.9	74.78	77.77		10,655	13,480
IT BUS SYS ANALYST	FF5	11	SS	45.7	47.97	50.37	52.9	55.54	58.33	61.24		7,921	10,615
IT MANAGER I	KK7	11	2B	49.8	52.28	54.9	57.62	60.51	63.54	66.71		8,632	11,563
IT MANAGER II	KK8	11	2C	60.05	63.05	66.21	69.53	73	76.64	80.47		10,408	13,948
IT MANAGER III	KK9	11	2D	66.05	69.34	72.83	76.47	80.29	84.3	88.53		11,448	15,345
IT NET/COMM ANLST I	NN1	41	21	45.09	46.92	48.78	50.71	52.77	54.86	57.07		7,815	9,892
IT NET/COMM ANLST II	NN2	41	22	49.61	51.6	53.65	55.79	58.03	60.36	62.76		8,599	10,878
IT NET/COMM ANLST III	NN3	41	23	57.79	60.1	62.49	65	67.61	70.31	73.13		10,017	12,676
IT NET/COMM SUPV	NN6	41	24	66.46	69.11	71.87	74.76	77.74	80.85	84.1		11,520	14,577
IT SUPP SVCS ANLST I	TT1	41	Q1	36.84	38.31	39.84	41.44	43.12	44.83	46.62		6,385	8,081
IT SUPP SVCS ANLST II	TT2	41	Q2	40.52	42.15	43.84	45.59	47.41	49.31	51.28		7,023	8,888
IT SUPP SVCS ANLST III	TT3	41	Q3	47.21	49.13	51.07	53.11	55.24	57.45	59.75		8,183	10,356
IT SUPP SVCS ANLST IV	TT5	41	Q4	54.29	56.47	58.73	61.08	63.53	66.06	68.69		9,410	11,906
IT SUPP SVCS SUPV	TT6	41	Q4	54.29	56.47	58.73	61.08	63.53	66.06	68.69		9,410	11,906
IT SYS ADMIN ANLST I	HH1	41	X1	45.02	46.83	48.7	50.65	52.67	54.77	56.95		7,803	9,871
IT SYS ADMIN ANLST II	HH2	41	X2	49.53	51.51	53.56	55.7	57.93	60.27	62.67		8,585	10,863
IT SYS ADMIN ANLST III	HH3	41	X3	57.69	60	62.39	64.9	67.5	70.19	73.01		9,999	12,655
IT SYS ADMIN ANLST IV	HH5	41	X4	66.34	69	71.76	74.62	77.63	80.73	83.96		11,499	14,553
IT SYS ADMIN SUPV	HH6	41	X4	66.34	69	71.76	74.62	77.63	80.73	83.96		11,499	14,553
JR IN CIVIL ENGRG	ED3	41	NB	39.94	39.94	39.94	41.58	43.23	44.96	46.75		6,923	8,103
LAB ASST/PHLEBOTOMIST	NA3	41	I2	38.34	39.9	41.44	43.1	44.87	46.64	48.5		6,645	8,407
LAB TECHNICIAN	NA5	41	WQ	40.8	42.38	44.14	45.86	47.72	49.62	51.59		7,072	8,942
LATENT PRINT EXAM TRNE	BN1	41	L8	42.59	44.28	46.08	47.92	49.78	51.81	53.89		7,382	9,341
LATENT PRINT EXAMINER	BN2	41	L9		44.28	46.08	47.92	49.78	51.81	53.89		7,675	9,341
LAW CLERK - CO COUNSEL	JC3	41	85	29.38	30.6	31.83	33.09	34.4	35.74	37.18		5,092	6,444
LAW CLERK - DA	JC4	41	85	29.38	30.6	31.83	33.09	34.4	35.74	37.18		5,092	6,444
LEAD HEAVY EQUIP OPR	MW3	43	EW	39.87	41.49	43.13	44.87	46.63	48.47	50.42		6,911	8,739
LEAD MEDICAL ASSISTANT	NW8	41	QQ	32.12	33.4	34.74	36.12	37.56	39.06	40.63		5,567	7,042
LEGAL DOCUMENT EXAMINR	BU9	41	P3	27.41	28.12	29.15	30.35	31.55	32.83	34.14		4,751	5,917
LEGAL PROCESS CLERK II	BA9	41	FE	27.45	28.49	29.67	30.88	32.1	33.42	34.74		4,758	6,021
LEGAL SECRETARY I	BH2	41	C2	30	30	30	31.16	32.43	33.71	35.06		5,200	6,077
LEGAL SECRETARY II	BH3	41	C1	32.9	32.9	32.9	34.24	35.64	37.03	38.51		5,703	6,675
LIFEGUARD INSTRUCTOR+	GK2	9C	AM	17.05	17.05	17.05	17.05	17.05	17.05	17.05		2,955	2,955
LIFEGUARD+	GK1	9C	AK	17.73	18.08	18.42	18.8	18.8	18.8	18.8		3,073	3,259
LVN	PC3	41	SF	33.07	34.42	35.78	37.21	38.67	40.25	41.87		5,732	7,257
M H COUNSELOR I	SL3	41	EB	36.81	38.28	39.83	41.41	43.1	44.74	46.53		6,380	8,065
M H COUNSELOR II	SL5	41	DZ	41.3	42.89	44.66	46.45	48.31	50.2	52.25		7,159	9,056
MAINT CUSTODIAN	FD5	41	I3	28.27	29.38	30.56	31.75	33	34.3	35.69		4,900	6,186
MAINT ELECTRO/MECH WKR	MG3	41	TL	37.62	39.13	40.64	42.31	43.95	45.72	47.57		6,521	8,245
MANAGING DIR HOL DEF	JG7	8	SM	56.59	59.48	62.61	65.9	69.36	73.01	76.86		9,809	13,322
MED CARE ELIG WORKER	SC8	41	J2	32.21	33.49	34.82	36.17	37.64	39.16	40.73		5,583	7,060
MED CARE PRG BENF MGR	PJ8	11	W5	50.56	52.8	55.4	58.13	60.91	63.99	67.19		8,764	11,646
MED CARE PROG ELIG SUP	SE2	41	SX	36.38	37.81	39.27	40.87	42.5	44.21	45.99		6,306	7,971
MED CARE PROGRAM ADMIN	UV4	11	W6	51.68	54.25	56.9	59.7	62.63	65.79	69.08		8,958	11,974
MED CARE SERVICE WKR	SM7	41	L6	31.89	33.16	34.48	35.86	37.29	38.75	40.31		5,527	6,987
MED DIR - HS CLINICS	PT5	11	44	133.68	133.68	133.68	133.68	140.39	147.4	154.79		23,171	26,830
MEDICAL ASSISTANT	NW7	41	Y7	29.19	30.4	31.56	32.85	34.13	35.54	36.94		5,060	6,403
MEDICAL BILLING TECH	CH4	41	V2	32.9	34.29	35.65	37.07	38.53	40.05	41.65		5,703	7,219
MEDICAL LAB TECHNICIAN	NC6	41	GU	46.48	48.34	50.27	52.28	54.34	56.55	58.8		8,056	10,192
MEDICAL SUPPLY CLERK	CL5	41	I4	24.2	25.21	26.18	27.22	28.34	29.46	30.63		4,195	5,309
MH CLIENT SPEC I	NP5	41	SG	38.41	39.93	41.5	43.17	44.92	46.7	48.56		6,658	8,417
MH CLIENT SPEC II	NP6	41	SN	40.32	41.92	43.57	45.33	47.14	49.01	50.97		6,989	8,835
MH FEE CLERK	SC4	41	8C	28.3	29.47	30.61	31.83	33.12	34.41	35.78		4,905	6,202
MH NURSE CLINICIAN	SK6	41	MZ	53.56	55.66	57.94	60.24	62.64	65.07	67.67		9,284	11,729
MH SUPVG CLIENT SPEC	SK8	41	MT	49.34	51.32	53.41	55.51	57.72	59.98	62.39		8,552	10,814
MH UTILIZ REVIEW SPEC	SK7	41	MT	49.34	51.32	53.41	55.51	57.72	59.98	62.39		8,552	10,814
NURSE-MIDWIFE	PJ4	41	38	70.49	73.31	76.29	79.33	82.52	85.8	89.24		12,218	15,468
OCC. THERA - MEN HLTH	PP8	41	F5	52.87	52.87	52.87	52.87	54.94	57.16	59.46		9,164	10,306

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF JUNE 24 2025

Job Description	Class	Benefit Status	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
												First Step	Last Step
OFFICE ASSISTANT I	BC3	41	J7	22.14	22.76	23.44	24.38	25.34	26.43	27.49		3,838	4,765
OFFICE ASSISTANT II	BC5	41	J8	23.72	24.7	25.68	26.72	27.82	28.94	30.12		4,111	5,221
OFFICE ASSISTANT III	BC7	41	JF	26.29	27.39	28.45	29.59	30.8	32.02	33.3		4,557	5,772
OFFICE ASST III SUPV	BC8	41	1	27.66	28.83	29.96	31.14	32.41	33.68	35.01		4,794	6,068
ORG DEV ANALYST - HSD	DV8	11	5G	46.59	49.04	51.61	54.33	57.2	60.19	63.37		8,075	10,984
PARALEGAL	JC2	41	IQ	34.12	35.5	36.91	38.38	39.92	41.52	43.17		5,914	7,483
PARK MAINT WORKER I	ME1	47	36	26.21	27.28	28.36	29.49	30.65	31.87	33.13		4,543	5,742
PARK MAINT WORKER II	ME2	47	Y8	29.03	30.15	31.34	32.58	33.88	35.22	36.63		5,032	6,349
PARK MAINT WORKER III	ME4	47	ES	31.58	32.83	34.12	35.5	36.89	38.34	39.88		5,474	6,912
PARK PLANNER I	GW2	41	DS	34.54	35.92	37.42	38.88	40.45	42.04	43.71		5,987	7,576
PARK PLANNER II	GW4	41	CI	40.67	42.33	44.01	45.79	47.58	49.51	51.48		7,049	8,923
PARK PLANNER III	GW6	41	C8	44.83	46.64	48.53	50.45	52.46	54.57	56.75		7,770	9,836
PARK PLANNER IV	GW8	41	TH	52	54.11	56.24	58.46	60.81	63.25	65.79		9,013	11,403
PARK SVCS OFFICER	TU3	9C	G1	17.05	17.73	18.44	19.18	19.18	19.18	19.18		2,955	3,324
PARKING ATTENDANT	BW4	41	27	21.91	22.56	23.15	24.15	25.06	26.12	27.16		3,798	4,708
PARKS MAINT SUPERVISOR	MF5	47	JM	34.63	36.02	37.46	38.92	40.46	42.07	43.76		6,002	7,585
PARKS SUPERINTENDENT	GV6	11	9G	48.94	51.38	53.97	56.66	59.5	62.49	65.59		8,483	11,369
PARTS TECHNICIAN	MN1	41	KO	26.1	27.1	28.19	29.31	30.56	31.71	32.98		4,524	5,716
PAYROLL ADMINISTRATOR	BK9	11	LB	38.19	40.11	42.11	44.22	46.44	48.76	51.19		6,619	8,873
PAYROLL CLERK	BB1	41	FN	28.81	29.95	31.17	32.44	33.72	35.08	36.5		4,994	6,327
PAYROLL SUPERVISOR	BK8	41	HQ	37.45	38.92	40.49	42.12	43.79	45.53	47.37		6,491	8,211
PD INVESTIGATOR I	DJ6	41	SZ	43.82	45.65	47.55	49.54	51.61	53.77	56.01		7,595	9,708
PD INVESTIGATOR II	DJ7	41	SV	49.93	52.01	54.18	56.43	58.78	61.24	63.78		8,654	11,055
PD INVESTIGATOR III	DJ8	41	SR	54.9	57.19	59.58	62.09	64.65	67.36	70.16		9,516	12,161
PERSONNEL PAYROLL CLK	BB3	41	FN	28.81	29.95	31.17	32.44	33.72	35.08	36.5		4,994	6,327
PHARMACIST	NJ5	41	BA	78.21	78.21	78.21	78.21	81.32	84.59	87.98		13,556	15,250
PHARMACY TECHNICIAN	NJ1	41	FA	36.01	37.45	39	40.49	42.13	43.82	45.58		6,242	7,900
PHYS ASST/NURSE PRACT	PJ3	41	IA				83.28	86.63	90.08	93.7		14,435	16,241
PK REC CUL WKR I+	GM1	9C	TC	17.05	17.05	17.05	17.05	17.05	17.05	17.05		2,955	2,955
PK REC CUL WKR II+	GM2	9C	EG	18.36	18.72	19.09	19.49	19.49	19.49	19.49		3,182	3,378
PK REC CUL WKR III+	GM3	9C	EH	18.72	19.09	19.49	19.87	19.87	19.87	19.87		3,245	3,444
PK REC CUL WKR IV+	GM4	9C	EJ	19.09	19.49	19.87	20.28	20.28	20.28	20.28		3,309	3,515
PLANNER I	GA3	41	DS	34.54	35.92	37.42	38.88	40.45	42.04	43.71		5,987	7,576
PLANNER II	GA5	41	CI	40.67	42.33	44.01	45.79	47.58	49.51	51.48		7,049	8,923
PLANNER III	GA7	41	C8	44.83	46.64	48.53	50.45	52.46	54.57	56.75		7,770	9,836
PLANNER IV	GA8	41	TH	52	54.11	56.24	58.46	60.81	63.25	65.79		9,013	11,403
PLANNER IV(B)	GA8	41	VI	54.6	56.85	59.05	61.44	63.89	66.42	69.08		9,464	11,974
PLANNING DIRECTOR	GC9	4	4A	93.77	98.43	103.36	108.52	113.95	119.59	125.58		16,253	21,767
PLANNING TECHNICIAN	GF4	41	FX	30.05	31.26	32.5	33.83	35.19	36.56	38.01		5,209	6,588
PLUMBER	MG7	41	TL	37.62	39.13	40.64	42.31	43.95	45.72	47.57		6,521	8,245
PRE-TREATMNT PROG SPEC	EC3	41	HZ	38.76	40.31	41.96	43.63	45.38	47.18	49.05		6,718	8,502
PRETRIAL SVCS SPECIAL	SS5	41	48	27.59	28.46	29.48	31.06	32.36	33.86	35.22		4,782	6,105
PRINC ENVIR HLTH COORD	TK7	11	MU	54.03	56.71	59.51	62.38	65.49	68.72	72.16		9,365	12,507
PRINCIPAL ACCT-AUDITOR	UF9	11	GC	54.35	57.03	59.89	62.87	66	69.31	72.78		9,420	12,615
PRINCIPAL ADMIN ANALYST	UT4	8	UY	65.55	68.77	72.21	75.83	79.65	83.63	87.81		11,362	15,220
PRINCIPAL HR ANALYST	VE9	8	UK	56.28	59.06	61.99	65.14	68.4	71.81	75.39		9,755	13,067
PRINCIPAL PLANNER	GC6	11	D9	55.99	58.81	61.67	64.69	67.88	71.29	74.84		9,705	12,972
PRO SVCS QUAL ASR SPEC	SM5	41	ZG	43.6	45.36	47.17	49.04	51	53.05	55.18		7,557	9,564
PROBATION AIDE	SU2	41	VQ	33.39	34.72	36.12	37.52	39.02	40.61	42.22		5,787	7,318
PROBATION DIVISION DIR	SX5	12	LV	56.98	59.84	62.71	65.88	69.05	72.47	76.1		9,876	13,190
PROG & DEV MGR - ANML	AD7	11	DK	40.78	42.76	44.87	47.11	49.49	49.49	49.49		7,068	8,578
PROG MGR - HSD	SE8	11	C5	53.38	55.97	58.68	61.54	64.58	67.83	71.19		9,252	12,339
PROG MGR - HSD (B)	SE8	11	25	56.04	58.77	61.6	64.62	67.83	71.19	74.76		9,713	12,958
PROGRAM COORDINATOR	UU3	41	BV	36.13	37.64	38.95	40.89	42.66	44.65	46.44		6,262	8,049
PROJECT MANAGER	WA6	11	MY	48.14	50.58	53.08	55.64	58.39	61.3	64.38		8,344	11,159
PROPERTY TAX SPEC.	UE1	41	G3	37.42	38.91	40.44	42.04	43.76	45.48	47.3		6,486	8,199
PROPERTY TAX SYS COORD	UE3	41	G7	44.66	44.66	44.66	46.42	48.3	50.23	52.23		7,741	9,053
PSYCH MH NURSE PRACT	PJ5	41	ZR				91.64	95.31	99.1	103.06		15,884	17,863
PSYCHIATRIC MED DIR	PR6	11	GB	151.43	151.43	151.43	151.43	158.98	166.91	175.28		26,247	30,381
PSYCHIATRIC TECHNICIAN	PC4	41	SF	33.07	34.42	35.78	37.21	38.67	40.25	41.87		5,732	7,257
PSYCHIATRIST	PR5	85	PI	144.85	144.85	144.85	144.85	144.85	150.63	156.65		25,107	27,152
PUB GUARDIAN/CONSERV	DG8	11	C5	53.38	55.97	58.68	61.54	64.58	67.83	71.19		9,252	12,339
PUB HLTH INVESTIGATOR	NV5	41	LU	24.44	25.42	26.46	27.5	28.62	29.76	30.96		4,236	5,366
PUB HLTH MICROBIOLOGIS	NE7	41	A9	42.95	44.64	46.42	48.28	50.18	52.25	54.35		7,445	9,420
PUB HLTH NURSE I	PH3	41	WA	54.9	54.9	54.9	57.14	59.42	61.77	64.24		9,516	11,135
PUB HLTH NURSE II	PH5	41	VK	60.76	60.76	60.76	63.18	65.69	68.32	71.04		10,532	12,313
PUB HLTH NURSE III	PH8	41	YI			63.86	66.41	69.04	71.77	74.66		11,069	12,941
PUB HLTH NUTRITIONIST	NU5	41	H1	35.77	37.17	38.68	40.18	41.83	43.46	45.2		6,200	7,835

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF JUNE 24 2025

Job Description	Class	Benefit Status	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
												First Step	Last Step
PUB WKS DISPATCHER	MU1	43	DD	31.82	33.06	34.37	35.74	37.21	38.67	40.22		5,515	6,971
PUB WKS ENGRG MGR	EE2	11	HC	49.31	51.73	54.34	57.08	59.93	62.91	66.04		8,547	11,447
PUB WKS EQUIP TRNR	UT2	41	PL	39.96	41.55	43.23	44.96	46.75	48.62	50.59		6,926	8,769
PUB WKS MAINT WKR I	MU3	44	I6	27.94	29.04	30.16	31.36	32.61	33.91	35.27		4,843	6,113
PUB WKS MAINT WKR II	MU5	44	8F	30.47	31.74	32.98	34.31	35.65	37.03	38.51		5,281	6,675
PUB WKS MAINT WKR III	MU7	44	Y3	34.5	35.84	37.27	38.77	40.29	41.91	43.6		5,980	7,557
PUB WKS MAINT WKR IV	MU9	44	CR	39.01	40.57	42.15	43.84	45.56	47.38	49.26		6,762	8,538
PUB WKS MGR I	MV7	11	DB	44.77	46.97	49.26	51.68	54.21	56.92	59.76		7,760	10,358
PUB WKS MGR-DISP SITES	MV6	11	DE	54.45	57.1	59.95	62.89	65.94	69.26	72.72		9,438	12,605
PUB WKS SUPERVISOR	MV4	44	GM	44.28	46.06	47.83	49.73	51.75	53.78	55.93		7,675	9,694
PUBLIC DEFENDER	JG9	4	S6	118.5	124.42	130.66	137.17	143.99	151.21	158.77		20,540	27,520
PUBLIC GUARDIAN CLERK	BP1	41	FQ	29.98	31.15	32.43	33.71	35.07	36.45	37.91		5,196	6,571
PUBLIC HEALTH MANAGER	PT6	8	9C	64.61	67.82	71.21	74.76	78.52	82.47	86.59		11,199	15,009
PUBLIC HEALTH OFFICER	PT7	8	1B	115.57	121.36	127.39	133.81	140.47	147.52	154.89		20,032	26,847
PUMP MAINT MECHANIC	MP4	43	F9	37.63	39.12	40.67	42.3	43.98	45.69	47.5		6,522	8,233
PURCHASING TECHNICIAN	CL6	41	35	23.5	24.25	25.04	26.21	27.27	28.45	29.6		4,073	5,131
QUAL IMPROV PROG MGR	SB7	11	Q6	49.57	52.04	54.53	57.28	60.06	63.04	66.2		8,592	11,474
RAD TECHNOLOGIST	NG3	41	AJ	53.3	53.3	53.3	55.49	57.62	59.94	62.34		9,238	10,805
REAL PROPERTY AGENT	DE5	41	6D	46.97	48.88	50.8	52.82	54.94	57.14	59.42		8,141	10,299
REC PROGRAM SPEC	GT4	41	34	25.99	26.98	28.06	29.19	30.39	31.61	32.86		4,505	5,696
RECEPTIONIST	BU3	41	KJ	24.16	25.1	26.07	27.14	28.24	29.35	30.54		4,188	5,294
RECORDING SVCS SUPV	BU8	41	AH	32.78	34.12	35.51	36.9	38.41	39.89	41.51		5,682	7,195
RECORDS CLERK	BV7	41	FB	25.43	26.45	27.5	28.58	29.7	30.92	32.15		4,408	5,573
RECREATION COORDINATOR	GT5	41	Y4	32.78	34.07	35.43	36.84	38.33	39.84	41.44		5,682	7,183
RECREATION SUPERVISOR	GT7	41	52	35.94	37.38	38.88	40.41	42.03	43.72	45.48		6,229	7,883
RECYL CTR SPEC-DSP STE	MW1	43	RS	24.35	25.32	26.33	27.38	28.47	29.61	30.79		4,221	5,337
REDEVELMT AGENCY ADMIN	WA9	4	7C	77.22	81.03	85.08	89.37	93.84	98.54	103.45		13,385	17,931
REGISTERED GEOLOGIST	GB1	41	KV	62.45	64.96	67.53	70.25	73.1	75.93	78.97		10,824	13,688
REGISTERED VET TECH	AD4	41	ZF	29.24	30.42	31.62	32.88	34.22	34.22	34.22		5,068	5,931
RESOURCE PLANNER I	TM4	41	DS	34.54	35.92	37.42	38.88	40.45	42.04	43.71		5,987	7,576
RESOURCE PLANNER II	TM6	41	CI	40.67	42.33	44.01	45.79	47.58	49.51	51.48		7,049	8,923
RESOURCE PLANNER III	TM8	41	C8	44.83	46.64	48.53	50.45	52.46	54.57	56.75		7,770	9,836
RESOURCE PLANNER IV	TM9	41	TH	52	54.11	56.24	58.46	60.81	63.25	65.79		9,013	11,403
RESP, RECOV & RES DIR	RR9	8	3R	71.14	74.7	78.43	82.35	86.47	90.85	95.38		12,331	16,532
RISK MANAGER	UT6	8	UN	61.29	64.42	67.62	71	74.54	78.31	82.22		10,623	14,251
ROAD SUPERINTENDENT	MV8	11	DF	54.45	57.1	59.95	62.89	65.94	69.26	72.72		9,438	12,605
SANITAT MAINT WKR I	MR1	43	FU	27.98	29.06	30.21	31.45	32.68	33.98	35.33		4,850	6,124
SANITAT MAINT WKR II	MR3	43	WI	30.45	31.67	32.93	34.22	35.59	36.98	38.45		5,278	6,665
SANITAT MAINT WKR III	MR5	43	IE	34.4	35.74	37.17	38.64	40.18	41.76	43.43		5,963	7,528
SANITATION SUPT	MS9	11	DF	54.45	57.1	59.95	62.89	65.94	69.26	72.72		9,438	12,605
SECRETARY	BJ5	41	YA	31.79	33.06	34.4	35.73	37.22	38.65	40.2		5,510	6,968
SHELTER MAINT MGR	AC3	41	D3	25.86	27.16	28.54	29.95	31.14	31.14	31.14		4,482	5,398
SHERIFF CORONER INV I	RA1	41	3S	42.59	44.28	46.08	47.89	49.78	51.81	53.89		7,382	9,341
SHERIFF CORONER INV II	RA2	41	3T	46.85	48.74	50.68	52.7	54.8	56.99	59.27		8,121	10,273
SHERIFF SUPV CORNR INV	RA7	41	3U	53.86	56.02	58.26	60.6	63	65.54	68.16		9,336	11,814
SHERIFF-CORONER	RG9	3	4B	148.42	148.42	148.42	148.42	148.42	148.42	148.42		25,726	25,726
SHERIFF'S ADMIN MGR	SA8	11	50	57.59	60.38	63.36	66.45	69.77	73.23	76.89		9,982	13,327
SHERIFFS CHF DEPUTY	RG5	7	8B	87.3	91.65	96.22	101.09	106.1	111.42	116.99		15,132	20,278
SHERIFF'S COM SERV OFR	BN7	41	IS	33.47	34.79	36.2	37.59	39.08	40.63	42.27		5,801	7,327
SHERIFFS CORRECTIN OFF	RC6	51	L1	39.26	41.11	43.18	45.35	47.61	50.01	52.51		6,805	9,102
SHERIFFS LIEUTENANT	RG3	21	L7	71.96	75.55	79.32	83.29	87.46	91.83	96.42		12,473	16,712
SHERIFFS PROP/EVID SUP	CM8	41	SU	34.52	35.91	37.35	38.82	40.38	42	43.67		5,983	7,569
SHERIFFS PROPERTY CLK	CM5	41	EV	30.01	31.21	32.49	33.81	35.14	36.51	37.97		5,202	6,581
SHERIFFS RECORDS CLERK	BN5	41	FZ	29.21	30.4	31.62	32.86	34.2	35.54	36.94		5,063	6,403
SHERIFFS SECURITY OFFR	RC3	35	FM	28.36	29.15	30.69	32.24	33.86	35.54	37.32		4,916	6,469
SHERIFFS SERGEANT	RE7	72	L3	59.81	62.8	65.94	69.25	72.7	76.34	80.16		10,367	13,894
SOC WK SPVR II FCS/APS	SN8	41	16	48.42	50.41	52.37	54.49	56.67	58.88	61.23		8,393	10,613
SOCIAL WORK SUPVR I	SN6	41	H4	41.08	42.74	44.43	46.22	48.06	50.05	52.01		7,120	9,015
SOCIAL WORK SUPVR II	SN7	41	SJ	46.14	48	49.86	51.9	53.96	56.09	58.32		7,997	10,109
SOCIAL WORKER I	SM2	41	SI	30.05	31.31	32.56	33.86	35.23	36.59	38.07		5,209	6,599
SOCIAL WORKER II	SM4	41	SK	36.03	37.42	38.95	40.5	42.15	43.8	45.55		6,245	7,895
SOLID WASTE INSP I	TN1	43	8G	30.83	32.05	33.36	34.68	36.05	37.54	39.03		5,344	6,765
SOLID WASTE INSP II	TN4	43	IT	35.78	37.18	38.71	40.24	41.85	43.55	45.3		6,202	7,852
SR ACCOUNT CLERK	CH5	41	I9	28.16	29.31	30.48	31.69	32.97	34.29	35.65		4,881	6,179
SR ACCOUNTANT-AUDITOR	UF7	11	GA	51.74	54.35	57.03	59.89	62.87	66	69.3		8,968	12,012
SR ACCOUNTING TECH	CH8	41	JL	35.31	36.69	38.16	39.71	41.27	42.91	44.63		6,120	7,736
SR ADMIN ANALYST	UR7	8	UL	51.01	53.55	56.24	59.07	62.01	65.11	68.37		8,842	11,851
SR APPRAISER	DA8	41	JO	40.51	42.17	43.86	45.56	47.41	49.28	51.23		7,022	8,880

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF JUNE 24 2025

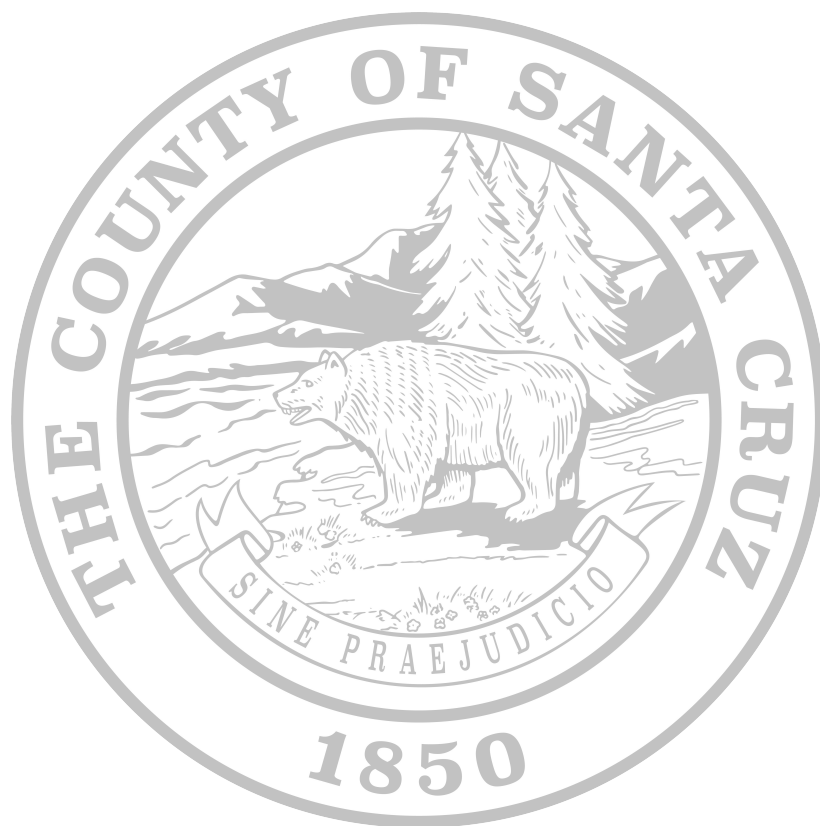
Job Description	Class	Benefit Status	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	First Step	Last Step
SR AUTOMOTIVE MECHANIC	MM5	41	IU	36.34	37.86	39.42	41.05	42.78	44.56	46.34		6,299	8,032
SR BEHAVIORAL HLTH MGR	NL8	11	C3	59.64	62.52	65.57	68.85	72.18	75.79	79.57		10,337	13,792
SR BLDG EQUIP MECHANIC	MH6	41	VZ				48.29	50.21	52.21	54.3		8,370	9,412
SR BLDG INSPECTOR	TR8	41	X6	48.15	50.09	52.08	54.19	56.34	58.59	60.93		8,346	10,561
SR BLDG PERMIT TECH	TP5	41	HU	36.33	37.76	39.27	40.82	42.47	44.15	45.93		6,297	7,961
SR BLDG PLANS CHECKER	TP8	41	X6	48.15	50.09	52.08	54.19	56.34	58.59	60.93		8,346	10,561
SR BOARD CLERK	BX6	41	LO	33.26	34.62	36.02	37.45	38.94	40.48	42.09		5,765	7,295
SR BUYER	VC5	41	HT	41.04	42.87	44.46	46.63	48.65	50.93	52.97		7,113	9,181
SR CASE DATA CLERK	BN6	41	FI	26.99	28.09	29.22	30.41	31.61	32.86	34.2		4,678	5,928
SR CIVIL ENGINEER	EE3	11	NK	60.99	64.04	67.19	70.56	74	77.66	81.56		10,571	14,137
SR COMM TECHNICIAN	MY6	41	BD	43.32	45.04	46.84	48.73	50.65	52.71	54.82		7,509	9,502
SR DEP PUBLIC GUARDIAN	DG6	41	ZY	48.51	50.46	52.51	54.58	56.75	58.97	61.34		8,408	10,632
SR DEPTL ADMIN ANALYST	US5	11	LL	45.63	47.88	50.23	52.67	55.26	58.03	60.92		7,909	10,559
SR DEPTL INFO SYS ANA	XC7	41	C4	45.39	47.2	49.12	51.02	53.07	55.18	57.4		7,867	9,949
SR ELECTRICIAN	MG5	41	1C	39.84	41.45	43.08	44.81	46.61	48.47	50.42		6,905	8,739
SR EMPLOY & TRAIN SPEC	SH2	41	IC	38.59	40.19	41.77	43.49	45.25	47.04	48.91		6,689	8,478
SR ENGRG ASSOCIATE	EC8	41	IG	48.01	49.92	51.92	53.94	56.13	58.35	60.69		8,322	10,519
SR GROUP SUPERVISOR	SV7	45	TU	41.27	42.9	44.61	46.36	48.27	50.15	52.18		7,153	9,044
SR HEALTH EDUCATOR	NH6	41	H2	43.31	45.07	46.82	48.76	50.67	52.69	54.8		7,507	9,498
SR HEALTH SVCS MGR	PJ7	11	W2	56.12	58.68	61.52	64.52	67.69	71.03	74.6		9,727	12,930
SR HR ANALYST	VE7	8	UJ	49.02	51.47	54.08	56.76	59.62	62.59	65.7		8,497	11,388
SR HUM SVCS ANALYST	XA7	11	LL	45.63	47.88	50.23	52.67	55.26	58.03	60.92		7,909	10,559
SR LAB ASST/PHLEB	NA4	41	S8	41.01	42.66	44.39	46.15	47.97	49.9	51.89		7,108	8,994
SR LEGAL SECRETARY	BH5	41	B9	36.54	36.54	36.54	38	39.53	41.12	42.76		6,333	7,412
SR M H COUNSELOR	SL7	41	SH	45.68	47.46	49.36	51.34	53.38	55.51	57.73		7,918	10,006
SR MED BILLING TECH	MB6	41	JL	35.31	36.69	38.16	39.71	41.27	42.91	44.63		6,120	7,736
SR MH CLIENT SPEC I	SK5	41	GG	43.93	45.7	47.54	49.45	51.41	53.49	55.62		7,614	9,641
SR MH CLIENT SPEC II	SL6	41	GZ	46.13	47.98	49.92	51.93	53.99	56.16	58.41		7,996	10,124
SR P H NUTRITIONIST	NU7	41	H3	39.75	41.31	42.92	44.67	46.45	48.3	50.23		6,890	8,706
SR PLUMBER	MN5	41	OP	39.84	41.45	43.08	44.81	46.61	48.47	50.42		6,905	8,739
SR PUB HLTH INVESTIGAT	NV7	41	LW	30	31.26	32.45	33.78	35.11	36.5	37.96		5,200	6,580
SR PUB HLTH MICROBIOLG	NE8	41	XP	45.11	46.94	48.8	50.69	52.78	54.86	57.05		7,819	9,888
SR REAL PROP AGENT	DE6	41	SY	51.6	53.66	55.81	58.05	60.36	62.81	65.31		8,944	11,320
SR RECEPTIONIST	BU7	41	JF	26.29	27.39	28.45	29.59	30.8	32.02	33.3		4,557	5,772
SR SOCIAL WKR FCS/APS	SM8	41	10	43.15	44.87	46.65	48.54	50.47	52.51	54.61		7,479	9,466
SR SOCIAL WORKER	SN5	41	H4	41.08	42.74	44.43	46.22	48.06	50.05	52.01		7,120	9,015
SR STF DEVEL TRAINER	SM9	41	SJ	46.14	48	49.86	51.9	53.96	56.09	58.32		7,997	10,109
SR TREATMENT PLANT OPR	MT6	43	IM	40.4	41.99	43.69	45.41	47.21	49.13	51.1		7,003	8,857
SR WELF FRAUD INVEST	RH6	41	VG	48.59	48.59	48.59	50.56	52.6	54.67	56.87		8,422	9,857
ST BAR CERT STUDENT-CC	JC6	9	UB	24.91	26.18	27.49	28.86	30.28	31.82	33.43		4,318	5,794
ST BAR CERT STUDENT-DA	JC7	61	2U	24.91	26.18	27.49	28.86	30.28	31.82	33.43		4,318	5,794
STAFF DEVEL PROG MGR	SE6	11	PG	49.57	52.04	54.53	57.28	60.06	63.04	66.2		8,592	11,474
STAFF DEVELOP TRAINER	SE4	41	EK	34.25	35.94	37.79	39.69	41.63	43.75	45.51		5,937	7,888
STUDENT NURSE TRAINEE	VJ9	9C	AV							28.1		4,871	4,871
SUBS ABUSE PREV COORD	NT5	41	H1	35.77	37.17	38.68	40.18	41.83	43.46	45.2		6,200	7,835
SUPVG BLDG INSPECTOR	TR9	41	MQ	50.79	52.85	54.95	57.15	59.42	61.77	64.26		8,803	11,138
SUPVG CHILD SUPPT SPEC	BY7	41	XQ	38.69	40.23	41.85	43.49	45.26	47.04	48.91		6,706	8,478
SUPVG COMM TECHNICIAN	MY7	41	X7	47.99	49.89	51.86	53.94	56.08	58.33	60.65		8,318	10,512
SUPVG CORRECTIONS OFFR	RC8	51	TN	44.8	47.08	49.44	51.89	54.5	57.21	60.07		7,765	10,412
SUPVG CUSTODIAN	FD8	41	WZ	30.57	31.82	33.07	34.37	35.74	37.16	38.65		5,299	6,699
SUPVG HVY EQUIP MECH	MP5	44	XA	40.78	42.4	44.13	45.86	47.68	49.6	51.55		7,068	8,935
SUPVG PLANNER	GA9	41	TH	52	54.11	56.24	58.46	60.81	63.25	65.79		9,013	11,403
SUPVG WATER QLTY SPEC	TL6	41	Q5	48.64	50.57	52.61	54.71	56.89	59.16	61.54		8,431	10,667
TAX COLLECTION SUPVR	CJ9	11	LA	38.41	40.29	42.23	44.32	46.47	48.76	51.19		6,658	8,873
TAX MANAGER	UE6	11	GX	44.75	46.97	49.32	51.77	54.38	57.08	59.96		7,757	10,393
TRAFFIC ENGINEER	ED6	41	NH	49.5	51.51	53.54	55.7	57.92	60.22	62.62		8,580	10,854
TRANSFER TRUCK DRIVER	MW4	43	TQ	37.48	38.97	40.49	42.09	43.77	45.48	47.3		6,496	8,199
TREASURY/TAX COLL MGR	UA5	11	AB	62.24	65.29	68.47	71.9	75.53	79.26	83.21		10,788	14,423
TREATMENT PLANT OPR	MT3	43	ID	36.3	37.79	39.28	40.84	42.5	44.19	45.96		6,292	7,966
TREATMT PLANT OPR I TR	MT1	43	WO	31.29	32.53	33.88	35.2	36.6	38.08	39.6		5,424	6,864
TREATMT PLT OPRS SUPVR	MT8	43	MX	45.46	47.24	49.17	51.11	53.13	55.27	57.48		7,880	9,963
UNDERSHERIFF	RG8	7	P9	92.71	96.23	101.06	106.1	111.42	116.99	122.81		16,069	21,287
UNIFIED PERM CTR MGR	GD7	11	1U	51.99	54.59	57.32	60.18	63.19	66.35	69.67		9,011	12,076
URBAN DESIGNER	WA5	41	YK	51.82	53.93	56.1	58.31	60.63	63.01	65.55		8,982	11,362
VECTOR CONTROL SPEC	TC6	41	55	39.02	40.56	42.18	43.83	45.62	47.44	49.35		6,763	8,554
VECTOR ECOLOGIST	TC7	41	58	43.49	45.23	47.01	48.91	50.89	52.93	55.04		7,538	9,540
VETERAN SVCS OFFICER	SR9	11	NA	44.5	46.64	48.95	51.32	53.94	56.57	59.39		7,713	10,294
VETERANS SVC REP	SR7	41	VU	33.58	34.93	36.33	37.81	39.3	40.86	42.49		5,820	7,365

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF JUNE 24 2025

Job Description	Class	Benefit Status	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
												First Step	Last Step
VETERINARIAN	AD8	11	BC	71.63	74.85	78.57	82.51	86.63	90.95	95.98		12,416	16,636
VIC/WIT ASST PROG MGR	UU2	11	LC	36	37.76	39.62	41.52	43.57	45.77	48.07		6,240	8,332
VICTIM SERVICES REP	BY4	41	VY	30.06	31.28	32.5	33.81	35.2	36.56	38.01		5,210	6,588
WAREHOUSE SUPERVISOR	CK5	41	WJ	28.26	29.38	30.58	31.74	33.02	34.33	35.69		4,898	6,186
WAREHOUSE WORKER	CK3	41	Y9	25.38	26.41	27.41	28.46	29.63	30.8	32.03		4,399	5,552
WATER QUALITY SPEC I	TJ2	41	XI	34.83	36.25	37.68	39.19	40.79	42.39	44.09		6,037	7,642
WATER QUALITY SPEC II	TJ3	41	JV	37.65	39.12	40.53	42.63	44.59	46.65	48.54		6,526	8,413
WATER QUALITY SPEC III	TJ6	41	UQ	42.48	44.19	45.92	47.75	49.68	51.68	53.74		7,363	9,315
WATER RESRCE PROG MGR	GC4	11	SW	56.98	59.99	63.14	66.46	69.96	73.63	77.52		9,876	13,437
WDB DIRECTOR	SP4	11	JS	61.59	64.66	67.82	71.11	74.62	78.32	82.25		10,675	14,256
WELFARE FRAUD INV I	RH2	41	KP	37.32	38.78	40.3	41.91	43.62	45.34	47.17		6,469	8,176
WELFARE FRAUD INV II	RH3	41	VF	47.85	47.85	47.85	47.85	49.72	51.73	53.8		8,294	9,325

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INTERNAL SERVICE FUNDS



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COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2025-26

		FUND TITLE SERVICE ACTIVITY FUND	GENERAL SERVICES ISF OPS GENERAL SERVICES ISF OPS 60-113		
Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors	
OPERATING REVENUES					
RENTS - (PRIOR RENTS & CONC)	40440	206,912	224,481	224,481	
ADMINISTRATIVE SERVICES	42010	580,192			
AUTOMATION FEES	42012	282			
MANAGEMENT SERVICES	42042	803,026	4,318,414	4,318,414	
OTHER CHARGES CURRENT SERVICES	42047	47,245	49,405	49,405	
PARKING & BIKE LOCKER FEES	42050	91,128	77,600	77,600	
CENTRAL SUPPLY SERVICES	42102	269,516	377,014	377,014	
PURCHASING SERVICES	42103		592,468	592,468	
COUNTY OVERHEAD CHARGES	42105	739,790	1,393,877	1,393,877	
CUSTODIAN SERVICES	42106	3,419,669	3,174,958	3,174,958	
REPAIR & MAINTENANCE SERVICES	42118	5,266,544	5,590,508	5,590,508	
UTILITIES	42126	3,679,345	3,609,370	3,609,370	
SALES-OTHER-TAXABLE	42334	45,643	30,000	30,000	
INSURANCE PROCEEDS	42375	35,126			
NSF CHECKS	42380	(3,212)			
OTHER REVENUE	42384	2,583,708	45,000	45,000	
TOTAL OPERATING REVENUES	0	17,764,914	19,483,095	19,483,095	
OPERATING EXPENSES					
REGULAR PAY-PERMANENT	51000	6,155,147	6,774,709	6,774,709	
OVERTIME PAY-PERMANENT	51005	32,580	40,500	40,500	
REGULAR PAY-EXTRA HELP	51010	101,250	160,000	160,000	
DIFFERENTIAL PAY	51040	160,945	168,166	168,166	
OASDI-SOCIAL SECURITY	52010	478,669	518,262	518,262	
PERS	52015	1,891,217	1,989,852	1,989,852	
EMPLOYEE INSURANCE & BENEFITS	53010	1,675,185	1,730,892	1,730,892	
UNEMPLOYMENT INSURANCE	53015	5,242	2,559	2,559	
WORKERS COMPENSATION INSURANCE	54010	394,383	423,998	423,998	
CLOTHING & PERSONAL SUPPLIES	61110	12,848	21,640	21,640	
CLOTHING SERVICES 1099 REP	61111	250			
ISD-RADIO	61215	17,582			
ISD-TELECOM SERVICES	61220	82,775	53,049	53,049	
TELEPHONE-NON TELECOM 1099	61221	2,664	2,500	2,500	
FOOD	61310	381			
JANITORIAL SERVICES	61412		10,000	10,000	
OTHER HOUSEHOLD EXP-SERVICES	61425	15,149			
OTHER INSURANCE	61535	35,066	44,405	44,405	
MAINT-BUILDING EQMT-SERVICES	61715	334,215	476,500	543,015	
MAINT-MOBILE EQUIPMENT-SERV	61720	2,036	5,000	5,000	
MAINT-OFFICE EQUIPMNT-SERVICES	61725	3,569	2,380	2,380	
MAINT-OTH EQUIP-SERVICES	61730	11,542	53,000	53,000	
FACILITIES IMPROVEMENT-SERV	61820			6,585	
FACILITIES MAINT-ACCESS-SERV	61825	28,371	150,000	150,000	
FACILITIES MNT-ELECTRICAL-SERV	61830	100,001	55,500	55,500	
FACILITIES MAINT-ELECTRICAL-SU	61831	41	87,500	87,500	
FACILITIES MAINT-GENERAL-SERV	61835	730,396	637,817	706,654	
FACILITIES MAINT-GEN-SUPPLIES	61836	33,101	34,000	34,000	
FACILITIES MAINT-PLUMBING-SERV	61840	285,519	116,000	122,581	
FACILITIES MNT-PLUMBNG-SUPPLS	61841		91,750	91,750	

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2025-26

		FUND TITLE SERVICE ACTIVITY FUND	GENERAL SERVICES ISF OPS GENERAL SERVICES ISF OPS 60-113		
Operating Detail		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845		10,968	77,464	77,464
EMPL CERTIFICATES & LICENSES	62010		814	1,000	1,000
MEMBERSHIPS	62020		11,267	16,785	16,785
MISCELLANEOUS EXPENSE-SERVICES	62111		617	6,000	6,000
ISD-DUPLICATING SERVICES	62214		3,169	5,100	5,100
BOOKS	62215			300	300
MISC NONINVENTORIAL ITEMS	62217		83,350		
PC SOFTWARE PURCHASES	62219		24,899	30,046	30,046
POSTAGE	62221		1,235	420	420
SUPPLIES	62223		206,677	82,600	82,600
INVENTORIAL ITEMS <\$10,000	62226		134,302	38,585	39,680
SOFTWARE LICENSE SERVICES	62227		5,448	54,681	54,681
PC HARDWARE <\$10,000	62229		972	41,820	41,820
ADMINISTRATIVE COSTS	62305		10,034		
ISD-CONSULT/MGT/PC SERVICES	62317		64,039	56,964	56,964
ISD-DATA PROCESSING SERVICES	62325		136,644	168,540	168,540
DPW SERVICES-GENERAL MONEY	62330		25,221	8,500	8,500
LEGAL SERVICES	62360				400,000
PERSONNEL SERVICES	62378		250		
PROF & SPECIAL SERV-OTHER	62381		535,285	631,914	714,052
LEGAL NOTICES	62420		4,880	1,400	1,400
EQUIPMENT LEASE & RENT	62500		2,834		
RENTS/LEASES-STRUC IMP & GRNDS	62610		14,802	19,450	19,450
SMALL TOOLS & INSTRUMENTS	62715		128		
ADVERTISING & PROMOTION SUPP	62801		3,825		
BUS PASSES	62809		2,824	20,000	20,000
EDUCATION AND/OR TRAINING	62826		725	5,500	5,500
SPECIAL MISC EXPENSE-SERVICES	62856		8,906	40,000	40,000
SUBSCRIPTIONS BOOKS & ED MATER	62890		1,196	3,170	3,170
AIR FARE	62910			1,500	1,500
EDUCATION & TRAINING(REPT)	62914		2,152	19,500	19,500
GAS, OIL, FUEL	62920		103		
LODGING	62922		2,563	1,500	1,500
MEALS	62924		614	1,300	1,300
MILEAGE	62926		916	1,500	1,500
TRAVEL-OTHER(NON-REPT)	62928		75	400	400
REGISTRATIONS (NON REPT)	62930		595	2,000	2,000
GSD-SERVICE CENTER CHARGES	62935		410,215	320,766	320,766
GSD-SERV CTR POOL VEH CHARGES	62938		1,137	6,000	6,000
640 CAPITOLA ROAD	63015		15,222		
COMMUNICATIONS	63020		13,921		
EMELINE ST COMPLEX	63025		493,592	1,000	1,000
5300 SOQUEL AVE	63028		242		
FREEDOM ANNEX	63030		221,876		
WESTRIDGE UTILITIES	63033		316,634		
GOVERNMENT CENTER	63035		761,205		
JAIL AND REHAB CTR	63040		939,707		
PROBATION CENTER	63050		202,391		
SERVICE CENTER	63060		15,643		
2202/80 SOQUEL AVE UTILITIES	63066		319		
GSD-UTILITIES	63070			3,228,195	3,228,195
UTILITIES-OTHER	63075		68,481		

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
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		FUND TITLE SERVICE ACTIVITY FUND	GENERAL SERVICES ISF OPS GENERAL SERVICES ISF OPS 60-113	
Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
DEPRECIATION EQUIPMENT	74920	1,569		
AMORTIATION EXP - ROU LEASES	74950	68,492		
COUNTY OVERHEAD A87/CP	75315	114,375	628,579	628,579
INTRA-FUND TRF-MANAGEMNT SERV	95220	(1)		
INTRA-FUND TRF IN-OTHER	95225	(27,811)		
INTRA-FUND TRF OUT-OTHER	95226	27,811	96,000	96,000
TOTAL OPERATING EXPENSES	0	17,537,473	19,268,458	19,900,209
OPERATING INCOME (LOSS)	0	227,441	214,637	-417,114
NON-OPERATING REVENUES (EXPENSES)				
INTEREST ON FINANCED PURCHASES	74420	(69,708)	(54,852)	(54,852)
INTEREST ON ROU LEASES	74421		(776)	(776)
INTEREST ON SBITA	74424	(13,341)	(12,687)	(12,687)
TOTAL NON-OPERATING REVENUES (EXPENSES)		(83,049)	(68,315)	(68,315)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		144,392	146,322	-485,429
CHANGE IN NET ASSETS		144,392	146,322	-485,429
NET ASSETS - BEGINNING BALANCE			3,314,617	3,314,617
NET ASSETS - ENDING BALANCE		3,314,617	3,460,939	2,829,188
SBITA INCEPTION	42479	342,650		
SBITA INCEPTION-OFFSET	42480	(342,650)		
PRINCIPAL ON FINANCED PURCH	74230	597,811	612,667	612,667
PRINCIPAL ON ROU LEASES	74231		2,057	2,057
PRINCIPAL ON SBITA	74234	60,000	55,813	55,813
PRINCIPAL ON SBITA-OFFSET	74235	(60,000)		
PRINCIPAL-ISF/ENT OFFSET	74240		(597,811)	(670,537)
EQUIPMENT	86204	13,452	73,596	73,596
EQUIPMENT - ISF OFFSET	86250	(13,452)		(73,596)
SBITA - CAPITAL EXP	86401	342,650		
SBITA CAPITAL EXP - OFFSET	86410	(342,650)		

COUNTY OF SANTA CRUZ
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		FUND TITLE	SERVICE CENTER ISF		
		SERVICE ACTIVITY	SERVICE CENTER ISF		
		FUND	60-110		
Operating Detail		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING REVENUES					
OTHER CHARGES CURRENT SERVICES	42047	110,609	55,784	290,000	290,000
COUNTY OVERHEAD CHARGES	42105		34,471	67,018	67,018
SERVICE CENTER CHGS	42122	603,580	1,896,169	1,643,204	1,643,204
SERVICE CENTER REPLCMT CHG	42123	1,726,254	1,251,611	1,228,446	1,228,446
SERV.CENTER-TIME AND MATERIALS	42140	1,396,862	1,316,695	1,276,442	1,276,442
SERV.CENTER-GSD FUEL	42141	251,547	227,856	359,245	359,245
SERV.CENTER-POOL VEHICLES	42142	38,917	56,243	96,000	96,000
SERV.CENTER-DPW FUEL	42143	611,293	581,281	604,800	604,800
SERV.CENTER-FUEL CREDIT CARDS	42144	65,691	61,813	79,245	79,245
OTHER REVENUE	42384	42,000	24,940		
TOTAL OPERATING REVENUES		4,846,753	5,506,863	5,644,400	5,644,400
OPERATING EXPENSES					
REGULAR PAY-PERMANENT	51000	298,978	325,729	403,192	403,192
OVERTIME PAY-PERMANENT	51005	9			
DIFFERENTIAL PAY	51040	5,129	5,381	5,314	5,314
OASDI-SOCIAL SECURITY	52010	23,239	24,724	30,843	30,843
PERS	52015	87,222	97,899	118,700	118,700
EMPLOYEE INSURANCE & BENEFITS	53010	74,853	81,560	99,971	99,971
UNEMPLOYMENT INSURANCE	53015			677	677
CLOTHING & PERSONAL SUPPLIES	61110	4,861	5,813	4,820	4,820
ISD-TELECOM SERVICES	61220	5,764	5,052	3,780	3,780
OTHER HOUSEHOLD EXP-SERVICES	61425	1,156	1,611	2,000	2,000
OTHER INSURANCE	61535	78,654	76,131	106,279	106,279
MAINT-MOBILE EQUIPMENT-SERV	61720	444,239	382,236	449,100	449,100
MAINT-MOBILE EQUIPMENT-TIRES	61722			25,000	25,000
MAINT-OTH EQUIP-SERVICES	61730	88,319	123,172	77,000	77,000
FACILITIES MNT-ELECTRICAL-SERV	61830		30,000		
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845		45,764	20,000	20,000
MEMBERSHIPS	62020	34		40	40
MISCELLANEOUS EXPENSE-SERVICES	62111	16			
ISD-DUPICATING SERVICES	62214	980	927	500	500
PC SOFTWARE PURCHASES	62219	948	948	954	954
POSTAGE	62221	119	325	225	225
SUPPLIES	62223	389	951	500	500
SOFTWARE LICENSE SERVICES	62227	61,027	70,975	153,522	173,013
ISD-CONSULT/MGT/PC SERVICES	62317		16,624		
GSD-CUSTODIAL SERVICES	62321		1,173	1,400	1,400
ISD-DATA PROCESSING SERVICES	62325	1,260	4,632	6,728	6,728
WAREHOUSE SERVICES	62363			2,160	2,160
GSD-PURCHASING SERVICES	62364		11,287	25,000	25,000
GSD-MANAGEMENT SERVICES	62365	117,369	408,192	433,924	433,924
PROF & SPECIAL SERV-OTHER	62381	45			
EQUIPMENT LEASE & RENT	62500	9,016	811,713	10,000	10,000
RENTS/LEASES-STRUC IMP & GRNDS	62610	2,160	2,160		
SMALL TOOLS & INSTRUMENTS	62715	3,000	3,000	3,000	3,000
SPECIAL MISC EXPENSE-SERVICES	62856	11,212	23,848	20,000	20,000
SUBSCRIPTIONS BOOKS & ED MATER	62890	4,051	2,290	2,100	2,100
TOWING	62893	18,234	19,806	20,000	20,000
EDUCATION & TRAINING(REPT)	62914	687			

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		FUND TITLE SERVICE ACTIVITY FUND	SERVICE CENTER ISF SERVICE CENTER ISF 60-110		
Operating Detail		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
GAS, OIL, FUEL	62920	733,360	902,215	960,000	960,000
TRAVEL-OTHER(NON-REPT)	62928	125	250		
REGISTRATIONS (NON REPT)	62930	179			
GSD-SERVICE CENTER CHARGES	62935		122,300		
GSD-UTILITIES	63070	8,395	16,223	20,000	20,000
TAXES AND LICENSES	74850	50			
DEPRECIATION AUTO	74910	1,326,077	1,221,095	1,302,660	1,302,660
DEPRECIATION EQUIPMENT	74920	35,579	31,368	32,239	32,239
DEPRECIATION STRUCT & IMP	74940	5,620	14,793	5,372	5,372
AMORTIATION EXP - ROU LEASES	74950		889,465	1,431,400	1,431,400
COUNTY OVERHEAD A87/CP	75315	295,108			
OPER TRF OUT-TO PLANT FUND	90040				189,999
INTRA-FUND TRANSFERS-IN G84	95001	(75,000)			
INTRA-FUND TRANSFERS-OUT G84	95002	75,000			
TOTAL OPERATING EXPENSES		3,747,463	5,781,632	5,778,400	5,987,890
OPERATING INCOME (LOSS)		1,099,290	(274,769)	(134,000)	(343,490)
NON-OPERATING REVENUES (EXPENSES)					
GAIN-DISPOSAL OF CAPITAL ASSET	42451	18,177	116,365	138,000	138,000
INSURANCE PROCEEDS	42375	20,589	94,691		
INTEREST ON ROU LEASES	74421	(168,979)	(288,012)	(563,204)	(563,204)
INTEREST ON SBITA	74424		(11,453)		
LOSS ON DISP OF CAPITAL ASSETS	75400		(19,031)		
TOTAL NON-OPERATING REVENUES (EXPENSES)		(130,213)	(107,440)	(425,204)	(425,204)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		969,077	(382,209)	(559,204)	(768,694)
OPERATING TRANSFER IN	42462			300,000	300,000
CHANGE IN NET ASSETS		969,077	(382,209)	(259,204)	(468,694)
NET ASSETS - BEGINNING BALANCE		6,487,356	7,456,433	7,074,224	7,074,224
NET ASSETS - ENDING BALANCE		7,456,433	7,074,224	6,815,020	6,605,530
ROU LEASE INCEPTION	42477		378,602		
ROU LEASE INCEPTION-OFFSET	42478		(378,602)		
PRINCIPAL ON ROU LEASES	74231	633,359	797,799	2,200,000	2,200,000
PRINCIPAL ON ROU LEASES-OFFSET	74232		(797,799)	(2,200,000)	(2,200,000)
MOBILE EQUIPMENT	86209	1,009,523	240,390	1,500,000	1,500,000
EQUIPMENT - ISF OFFSET	86250	(1,009,523)	(240,390)	(1,500,000)	(1,500,000)
EQUIPMENT-ROU LEASE	86302		378,602		
ROU LEASE - OFFSET	86310		(378,602)		

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OPERATION OF INTERNAL SERVICE FUND
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		FUND TITLE		INFORMATION SERVICES ISF	
		SERVICE ACTIVITY	INFORMATION SERVICES ISF		
		FUND	60-100		
Operating Detail		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING REVENUES					
MANAGEMENT SERVICES	42042	30,000	30,000		
DUPLICATING SERVICES	42112	64,558	181,189	200,000	200,000
TELEPHONE SERVICES	42124	6,316,568	5,169,153	5,295,936	5,295,936
ISD-PROGRAMMING REVENUE	42131	2,433,255	3,355,062	4,179,380	4,179,380
ISD-NETWORK REVENUE	42132	10,042,347	9,259,603	10,022,058	10,022,058
ISD-IT REPLICATION REVENUE	42133	94,090			
ISD-IT SUPPORT SERV (PCR) REV	42134	53,277	48,556	56,506	56,506
ISD-GIS SERV REVENUE	42135	243,680	302,999	465,525	465,525
ISD-MAIL PROCESSING SERV REV	42137	208,744	261,272	260,000	260,000
SALES-OTHER-NON TAXABLE	42332		337	1,000	1,000
SALES-IT HARDWARE & SOFTWARE	42333	2,516,123	3,018,380	5,155,292	5,155,292
CONTRIBUTIONS FROM OTHER FUNDS	42367		377,383		
NSF CHECKS	42380		-94		
OTHER REVENUE	42384	2,314	7,278		75,634
TOTAL OPERATING REVENUES		22,004,956	22,011,118	25,635,697	25,711,331
OPERATING EXPENSES					
REGULAR PAY-PERMANENT	51000	6,173,538	6,977,637	7,567,823	7,567,823
OVERTIME PAY-PERMANENT	51005	27,759	25,019	52,669	52,669
REGULAR PAY-EXTRA HELP	51010	32,245	17,297	55,447	55,447
DIFFERENTIAL PAY	51040	158,484	161,612	147,541	147,541
OASDI-SOCIAL SECURITY	52010	472,249	533,265	584,323	584,323
PERS	52015	1,767,138	2,118,077	2,288,287	2,288,287
EMPLOYEE INSURANCE & BENEFITS	53010	1,130,380	1,349,871	1,300,921	1,300,921
UNEMPLOYMENT INSURANCE	53015		1,881	2,284	2,284
WORKERS COMPENSATION INSURANCE	54010	140,456	110,141	74,191	74,191
OTHER BENEFITS MISC	55021	63	696		
ISD-TELECOM SERVICES	61220	(268)			
TELEPHONE-NON TELECOM 1099	61221	2,313,349	2,624,498	2,181,000	2,181,000
OTHER INSURANCE	61535	155,128	190,476	235,984	235,984
MAINT-OFFICE EQUIPMNT-SERVICES	61725	6,603	14,456	20,540	20,540
MAINT-OTH EQUIP-SERVICES	61730	135,940	325,382	586,949	819,248
MAINT-OTH EQUIP-SUPPLIES	61731	99,042	9,891	10,000	10,000
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845		130,310	139,976	139,976
MEMBERSHIPS	62020	5,819	750	5,000	5,000
MISCELLANEOUS EXPENSE-SERVICES	62111	399			
ISD-DUPLICATING SERVICES	62214		(155)		
PC SOFTWARE PURCHASES	62219	324,139	473,654	1,449,360	1,449,360
SUPPLIES	62223	104,106	38,484	100,586	100,586
NON-PC SOFTWARE	62225	330,790	481,827	1,040,015	1,099,121
INVENTORIALBLE ITEMS <\$10,000	62226	1,709,530	207,549	168,542	862,964
SOFTWARE LICENSE SERVICES	62227	1,114,156	2,466,392	1,374,471	1,374,471
PC HARDWARE <\$10,000	62229		1,985,341	1,476,182	1,492,463
ISD-HCM SOFTWARE SUBSCRIPTION	62230			15,951	15,951
GSD-CUSTODIAL SERVICES	62321		102,482	69,854	69,854
GSD-REAL ESTATE SERVICES	62362		31,721	35,180	35,180
GSD-PURCHASING SERVICES	62364		29,802	41,778	41,778
PROF & SPECIAL SERV-OTHER	62381	702,582	458,185	221,509	458,575
EQUIPMENT LEASE & RENT	62500	2,589	913,258	2,547	2,547
RENTS/LEASES-STRUC IMP & GRNDS	62610	1,080	1,080		

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		FUND TITLE SERVICE ACTIVITY FUND		INFORMATION SERVICES ISF INFORMATION SERVICES ISF 60-100	
Operating Detail		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
ADVERTISING & PROMOTION SUPP	62801	5,909	4,547	6,300	6,300
COST OF SUPPLIES REISSUED	62815	144,265	189,585	150,000	150,000
PRINTING MATERIALS	62867	49,279	36,697	42,000	42,000
AIR FARE	62910	205	1,008	4,100	4,100
EDUCATION & TRAINING(REPT)	62914	20,831	18,064	35,635	35,635
GAS, OIL, FUEL	62920	69			
LODGING	62922	6,397	6,400	7,000	7,000
MEALS	62924	1,034	1,300	6,900	6,900
MILEAGE	62926	1,106	1,032		
TRAVEL-OTHER(NON-REPT)	62928	423	527		
GSD-SERVICE CENTER CHARGES	62935	6,871	10,955	3,032	3,032
GSD-SERV CTR POOL VEH CHARGES	62938	75	238	9,000	9,000
GSD-UTILITIES	63070		90,830	53,166	53,166
DEPRECIATION DATA PROCESSING	74915	416,459	475,646	303,751	303,751
DEPRECIATION EQUIPMENT	74920	576,170	487,576	460,488	460,488
DEPRECIATION STRUCT & IMP	74940	10,424	10,095	2,899	2,899
AMORTIATION EXP - ROU LEASES	74950		1,252,546	190,447	190,447
AMORTIATION EXP - SBITA	74954			2,049,664	2,049,664
COUNTY OVERHEAD A87/CP	75315	422,859	419,616	520,240	520,240
INTRA-FUND TRF IN-OTHER	95225			(102,650)	(102,650)
TOTAL OPERATING EXPENSES		18,569,672	24,787,541	24,990,882	26,230,056
OPERATING INCOME (LOSS)		3,435,284	(2,776,423)	644,815	(518,725)
NON-OPERATING REVENUES (EXPENSES)					
GAIN-DISPOSAL OF CAPITAL ASSET	42451		903		
INTEREST ON ROU LEASES	74421	(56,080)	(51,949)	(42,976)	(42,976)
INTEREST ON SBITA	74424	(51,745)	(30,485)	(142,852)	(142,852)
LOSS ON DISP OF CAPITAL ASSETS	75400		(10,659)		
TOTAL NON-OPERATING REVENUES (EXPENSES)		(107,825)	(92,190)	(185,828)	(185,828)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		3,327,459	(2,868,613)	458,987	(704,553)
OPERATING TRANSFERS OUT	90000	(788,351)	(800,000)		
CHANGE IN NET ASSETS		2,539,108	(3,668,613)	458,987	(704,553)
NET ASSETS - BEGINNING BALANCE		(7,741,190)	(5,202,082)	(8,870,695)	(8,870,695)
NET ASSETS - ENDING BALANCE		(5,202,082)	(8,870,695)	(8,411,708)	(9,575,248)
SBITA INCEPTION	42479		462,948		
SBITA INCEPTION-OFFSET	42480		-462,948		
PRINCIPAL ON ROU LEASES	74231	168,287	160,759	183,545	183,545
PRINCIPAL ON ROU LEASES-OFFSET	74232		-160,760	-183,545	-183,545
PRINCIPAL ON SBITA	74234	1,065,494	1,133,008	2,074,901	3,026,350
PRINCIPAL ON SBITA-OFFSET	74235		-1,133,008	-1,952,901	-3,026,350
EQUIPMENT	86204	420,458	265,868	262,000	262,000
EQUIPMENT - ISF OFFSET	86250	-420,458	-265,868	-262,000	-262,000
SBITA - CAPITAL EXP	86401		462,948	1,562,000	1,562,000
SBITA CAPITAL EXP - OFFSET	86410		-462,948	-1,562,000	-1,562,000

COUNTY OF SANTA CRUZ
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		FUND TITLE SERVICE ACTIVITY FUND	DENTAL/HEALTH SELF INSUR DENTAL/HEALTH SELF INSUR 60-118		
Operating Detail		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING REVENUES					
COBRA HEALTH PLAN	41604	23,845	15,478	20,000	20,000
HEALTH CHRGS-SPECIAL DISTRICTS	41638	53,811	53,937	50,000	50,000
MEDICAL CHARGES-COUNTY	41652	8,448,272	10,155,057	8,703,460	8,703,460
MEDICAL CHGS-COUNTY FHA 2009	41653	498,667	578,062	475,000	475,000
MEDICAL CHARGES-EMPLOYEE	41654	114,817	123,713	90,000	90,000
TOTAL OPERATING REVENUES		9,139,412	10,926,247	9,338,460	9,338,460
OPERATING EXPENSES					
CLAIMS ADMINISTRATION	62315	198,062	222,495	207,809	207,809
MEDICAL AND DENTAL CLAIMS	62369	1,990,318	2,031,448	2,109,682	2,109,682
PROF & SPECIAL SERV-OTHER	62381	150,603	165,815	158,000	158,000
CLAIMS RESERVE	74610			4,011,079	4,011,079
PEMCHA RET HLTH CNTRB TO PERS	75273	2,759,522	2,820,685	3,250,000	3,250,000
COUNTY OVERHEAD A87/CP	75315	11,570	11,417	18,132	18,132
RETIREE PERS MEDICAL REIMB	75350	3,736,688	3,826,354	4,000,000	4,000,000
TOTAL OPERATING EXPENSES		8,846,763	9,078,214	13,754,702	13,754,702
OPERATING INCOME (LOSS)		292,649	1,848,033	-4,416,242	-4,416,242
NON-OPERATING REVENUES (EXPENSES)					
INTEREST	40430	49,673	72,034	60,000	60,000
TOTAL NON-OPERATING REVENUES (EXPENSES)		49,673	72,034	60,000	60,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		342,322	1,920,067	-4,356,242	-4,356,242
CHANGE IN NET ASSETS		342,322	1,920,067	(4,356,242)	(4,356,242)
NET ASSETS - BEGINNING BALANCE		(4,612,454)	(1,853,924)	9,173,769	9,173,769
NET ASSETS - ENDING BALANCE		(1,853,924)	9,173,769	18,572,229	18,572,229

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2025-26

		FUND TITLE		RISK MANAGEMENT AND SELF INSUR	
		SERVICE ACTIVITY	RISK MANAGEMENT AND SELF INSUR		
		FUND	60-130		
Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors	
OPERATING REVENUES					
CHARGES FOR PERSONNEL SVC	41271	2,062,823	2,062,823	2,062,823	2,062,823
COUNTY OVERHEAD CHARGES	42105	251,043			
TOTAL OPERATING REVENUES		2,313,866	2,062,823	2,062,823	2,062,823
OPERATING EXPENSES					
REGULAR PAY-PERMANENT	51000	915,405	938,856	1,002,645	1,002,645
OVERTIME PAY-PERMANENT	51005		207		
REGULAR PAY-EXTRA HELP	51010	15,248	48,291	20,000	20,000
DIFFERENTIAL PAY	51040	8,625	6,587	6,305	6,305
OASDI-SOCIAL SECURITY	52010	66,730	73,827	76,702	76,702
PERS	52015	229,164	283,112	302,379	302,379
EMPLOYEE INSURANCE & BENEFITS	53010	200,757	239,619	262,969	262,969
WORKERS COMPENSATION INSURANCE	54010	22,458	14,671		
ISD-TELECOM SERVICES	61220	15,822	10,122	7,992	7,992
OTHER INSURANCE	61535	30,574	33,163	42,795	42,795
MAINT-OFFICE EQUIPMNT-SERVICES	61725	6,102	5,299	6,000	6,000
MEMBERSHIPS	62020	334	1,782	300	300
MISCELLANEOUS EXPENSE-SERVICES	62111	229		1,000	1,000
ISD-DUPLICATING SERVICES	62214			3,000	3,000
PC SOFTWARE PURCHASES	62219	880	993	2,000	2,000
POSTAGE	62221	28	125	500	500
SUPPLIES	62223	8,979	3,816	15,000	15,000
INVENTORABLE ITEMS <\$10,000	62226	949		14,340	14,340
SOFTWARE LICENSE SERVICES	62227		205		
ISD-HCM SOFTWARE SUBSCRIPTION	62230			3,041	3,041
ACCOUNTING AND AUDITING FEES	62301			1,500	1,500
ISD-CONSULT/MGT/PC SERVICES	62317		68,083	66,921	66,921
ISD-DATA PROCESSING SERVICES	62325	50,689	37,056	32,760	32,760
PROF & SPECIAL SERV-OTHER	62381	386,665	450,902	432,616	432,616
RENTS/LEASES-STRUC IMP & GRNDS	62610	1,416	1,380	1,650	1,650
SPECIAL MISC EXPENSE-SERVICES	62856	185			
SUBSCRIPTIONS BOOKS & ED MATER	62890			500	500
AIR FARE	62910	250	566	1,000	1,000
AUTO RENTALS	62912	173		500	500
EDUCATION & TRAINING(REPT)	62914	1,349	1,218	3,500	3,500
GAS, OIL, FUEL	62920	17			
LODGING	62922	1,646	1,399	4,000	4,000
MEALS	62924	157	138	800	800
MILEAGE	62926		51	650	650
TRAVEL-OTHER(NON-REPT)	62928	257	290	500	500
GSD-SERVICE CENTER CHARGES	62935			200	200
GSD-SERV CTR POOL VEH CHARGES	62938	120	592	1,500	1,500
COUNTY OVERHEAD A87/CP	75315		27,148	57,975	57,975
OPERATING TRANSFERS OUT	90000			150,313	150,313
INTRA-FUND TRF-MANAGEMNT SERV	95220	68			
TOTAL OPERATING EXPENSES		1,965,276	2,249,498	2,523,853	2,523,853
OPERATING INCOME (LOSS)		348,590	(186,675)	(461,030)	(461,030)

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2025-26

Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTEREST 40430	33,766	56,030	30,000	30,000
INTEREST ON FINANCED PURCHASES 74420			(1,000)	(1,000)
TOTAL NON-OPERATING REVENUES (EXPENSES)	33,766	56,030	29,000	29,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	382,356	(130,645)	(432,030)	(432,030)
CHANGE IN NET ASSETS	382,356	(130,645)	(432,030)	(432,030)
NET ASSETS - BEGINNING BALANCE	(1,302,943)	(920,587)	(1,051,232)	(1,051,232)
NET ASSETS - ENDING BALANCE	(920,587)	(1,051,232)	(1,483,262)	(1,483,262)

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2025-26

		FUND TITLE	LIABILITY AND PROPERTY INSURAN		
		SERVICE ACTIVITY	LIABILITY AND PROPERTY INSURAN		
		FUND	60-120		
Operating Detail		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING REVENUES					
MEMBER CONTRIBUTIONS	42044	17,370,193	9,293,221	12,000,000	12,000,000
COUNTY OVERHEAD CHARGES	42105	253,748			
INSURANCE PREMIUM CHARGES-OTHE	42114		764,852	998,000	998,000
TOTAL OPERATING REVENUES		17,623,941	10,058,073	12,998,000	12,998,000
OPERATING EXPENSES					
LIABILITY INSURANCE	61525	3,360,073	5,027,639	6,985,950	6,985,950
PROPERTY INSURANCE	61545	3,286,755	3,952,347	4,592,000	4,592,000
SELF-INSURANCE SERVICES-OTHER	61550	580,000	580,000	580,000	580,000
LEGAL SERVICES	62360	1,985,823	2,134,010	2,200,000	2,207,837
PROF & SPECIAL SERV-OTHER	62381	1,327,584	1,655,789	1,623,266	1,623,266
LEGAL NOTICES	62420		4,000		
CLAIMS RESERVE	74610			2,484,100	2,484,100
GENERAL LIABILITY CLAIMS	74620	226,582	81,758	300,000	300,000
LEGAL SERV-GROSS PROCEEDS RISK	74621	7,227,701	5,442,831	2,000,000	2,000,000
JUDGMENTS/DAMGS-RPRTBLE TYPE3	74626		150,000	10,000	10,000
COUNTY OVERHEAD A87/CP	75315		141,942	69,889	69,889
TOTAL OPERATING EXPENSES		17,994,518	19,170,316	20,845,205	20,853,042
OPERATING INCOME (LOSS)		(370,577)	(9,112,243)	(7,847,205)	(7,855,042)
NON-OPERATING REVENUES (EXPENSES)					
INTEREST	40430	146,014	386,949	100,000	100,000
INSURANCE PROCEEDS	42375	4,900,000	3,024,177		
TOTAL NON-OPERATING REVENUES (EXPENSES)		5,046,014	3,411,126	100,000	100,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		4,675,437	(5,701,117)	(7,747,205)	(7,755,042)
CHANGE IN NET ASSETS		4,675,437	(5,701,117)	(7,747,205)	(7,755,042)
NET ASSETS - BEGINNING BALANCE		(14,900,520)	(10,225,083)	(15,926,200)	(15,926,200)
NET ASSETS - ENDING BALANCE		(10,225,083)	(15,926,200)	(23,673,405)	(23,681,242)

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2025-26

		FUND TITLE		WORKERS COMP SELF INSURANCE PR	
		SERVICE ACTIVITY	WORKERS COMP SELF INSURANCE PR		
		FUND	60-140		
Operating Detail		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING REVENUES					
INSURANCE-WORKERS' COMP	42036	8,500,000	8,500,000	8,500,000	8,500,000
MEMBER CONTRIBUTIONS	42044	10,784	7,316	6,000	6,000
OTHER REVENUE	42384	293	7	200	200
TOTAL OPERATING REVENUES		8,511,077	8,507,323	8,506,200	8,506,200
OPERATING EXPENSES					
SELF-INSURANCE SERVICES-OTHER	61550	1,180,000	1,180,000	1,180,000	1,180,000
ADJUSTING SERVICES	62302	454,144	384,592	500,000	500,000
CLAIMS ADMINISTRATION	62315	870,246	721,323	1,000,001	1,000,001
EXCESS INSURANCE	62341	1,491,401	1,581,513	2,145,000	2,145,000
LEGAL SERVICES	62360	546,956	483,630	605,000	605,000
MEDICAL CLAIMS	62368	2,005,740	2,226,629	3,500,000	3,500,000
PROF & SPECIAL SERV-OTHER	62381	261,098	326,479	420,820	508,729
REHABILITATION EXPENSE	62390			100,000	100,000
SPECIAL MISC EXPENSE-SERVICES	62856	207			
CLAIMS RESERVE	74610			20,784,408	20,784,408
COMPENSATION CLAIMS	74615	2,472,961	1,867,593	3,000,000	3,000,000
COUNTY OVERHEAD A87/CP	75315	36,876	55,980	74,617	74,617
TOTAL OPERATING EXPENSES		9,319,629	8,827,739	33,309,846	33,397,755
OPERATING INCOME (LOSS)		(808,552)	(320,416)	(24,803,646)	(24,891,555)
NON-OPERATING REVENUES (EXPENSES)					
INTEREST	40430	773,100	669,759	400,000	400,000
INTEREST LOAN PAYMENTS	40436	45,098	312,876	17,823	17,823
INSURANCE PROCEEDS	42375	7,174	1,079,517		
PRIN/OTHER LOAN REPAYMENTS	42376	699,902	7,650,773	1,277,177	1,277,177
OFFSET-LOAN PRIN REPAYMTS	42377	(699,902)	(7,650,773)	(1,277,177)	(1,277,177)
LOAN TO OTHER FUNDS	91030	(6,396,104)			
LOAN TO OTHER FUNDS - OFFSET	91031	6,396,104			
TOTAL NON-OPERATING REVENUES (EXPENSES)		825,372	2,062,152	417,823	417,823
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		16,820	1,741,736	(24,385,823)	(24,473,732)
CHANGE IN NET ASSETS		6,826,612	8,645,902	(14,935,002)	(14,935,002)
NET ASSETS - BEGINNING BALANCE		(21,383,925)	(14,557,313)	(5,911,411)	(5,911,411)
NET ASSETS - ENDING BALANCE		(14,557,313)	(5,911,411)	(20,846,413)	(20,846,413)

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2025-26

		FUND TITLE SERVICE ACTIVITY FUND	STATE UNEMPLOYMENT INSURANCE STATE UNEMPLOYMENT INSURANCE 60-135		
Operating Detail		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING REVENUES					
MEMBER CONTRIBUTIONS	42044	1,100,000	599,997	500,000	500,000
TOTAL OPERATING REVENUES		1,100,000	599,997	500,000	500,000
OPERATING EXPENSES					
SELF-INSURANCE SERVICES-OTHER	61550	240,000	240,000	240,000	240,000
UNEMPLOYMENT INSURANCE CLAIMS	62397	264,978	246,960	450,000	450,000
CLAIMS RESERVE	74610			89,499	89,499
COUNTY OVERHEAD A87/CP	75315	4,890	5,687	2,643	2,643
TOTAL OPERATING EXPENSES		509,868	492,647	782,142	782,142
OPERATING INCOME (LOSS)		590,132	107,350	(282,142)	(282,142)
NON-OPERATING REVENUES (EXPENSES)					
INTEREST	40430	19,683	30,577	20,000	20,000
TOTAL NON-OPERATING REVENUES (EXPENSES)		19,683	30,577	20,000	20,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		609,815	137,927	(262,142)	(262,142)
CHANGE IN NET ASSETS		609,815	137,927	(262,142)	(262,142)
NET ASSETS - BEGINNING BALANCE		(144,904)	464,911	602,838	602,838
NET ASSETS - ENDING BALANCE		464,911	602,838	340,696	340,696

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2025-26

		FUND TITLE SERVICE ACTIVITY FUND	EMPLOYEE BENEFITS-STAFFING EMPLOYEE BENEFITS-STAFFING 60-116		
Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors	
OPERATING REVENUES					
ADMINISTRATIVE SERVICES	42010	1,385,956	1,478,620	1,478,620	1,478,620
EMIS - GEO FAX SERVICES	42027	43			
OTHER CHARGES CURRENT SERVICES	42047	1,256	1,368	400	400
TOTAL OPERATING REVENUES		1,387,255	1,479,988	1,479,020	1,479,020
OPERATING EXPENSES					
REGULAR PAY-PERMANENT	51000	263,744	253,492	248,122	248,122
OVERTIME PAY-PERMANENT	51005	12,908	8,139		
DIFFERENTIAL PAY	51040	3,374	3,530	3,537	3,537
OASDI-SOCIAL SECURITY	52010	20,107	18,862	18,981	18,981
PERS	52015	70,200	76,550	73,047	73,047
EMPLOYEE INSURANCE & BENEFITS	53010	59,341	77,249	72,284	72,284
ISD-TELECOM SERVICES	61220	6,414	2,774	8,200	8,200
MEMBERSHIPS	62020			1,250	1,250
ISD-DUPLICATING SERVICES	62214	9,450	6,344	7,000	7,000
PC SOFTWARE PURCHASES	62219	271	271	3,000	3,000
POSTAGE	62221	6,077	6,902	6,000	6,000
SUBSCRIPTIONS/PERIODICALS	62222	468	468		
SUPPLIES	62223	3,915	2,607	6,000	6,000
INVENTORIAL ITEMS <\$10,000	62226	12,453		2,500	2,500
ISD-HCM SOFTWARE SUBSCRIPTION	62230			964	964
ACCOUNTING AND AUDITING FEES	62301			1,000	1,000
ISD-CONSULT/MGT/PC SERVICES	62317		62,073	94,540	94,540
ISD-DATA PROCESSING SERVICES	62325	38,200	8,106	9,360	9,360
DATA PROCESSING PRINTING	62326			1,000	1,000
PROF & SPECIAL SERV-OTHER	62381	856,637	904,848	886,408	886,408
SUBSCRIPTIONS BOOKS & ED MATER	62890	105	113	1,000	1,000
AIR FARE	62910			500	500
EDUCATION & TRAINING(REPT)	62914	250		3,000	3,000
LODGING	62922			1,750	1,750
MEALS	62924	64		1,250	1,250
MILEAGE	62926			1,250	1,250
TRAVEL-OTHER(NON-REPT)	62928	12		750	750
GSD-SERVICE CENTER CHARGES	62935			750	750
GSD-SERV CTR POOL VEH CHARGES	62938	340			
COUNTY OVERHEAD A87/CP	75315	1,128	8,151	12,769	12,769
TOTAL OPERATING EXPENSES		1,365,458	1,440,479	1,466,212	1,466,212
OPERATING INCOME (LOSS)		21,797	39,509	12,808	12,808
NON-OPERATING REVENUES (EXPENSES)					
INTEREST	40430	39,191	45,255	30,000	30,000
TOTAL NON-OPERATING REVENUES (EXPENSES)		39,191	45,255	30,000	30,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		60,988	84,764	42,808	42,808
CHANGE IN NET ASSETS		60,988	84,764	42,808	42,808
NET ASSETS - BEGINNING BALANCE		(69,530)	(8,542)	76,222	76,222

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2025-26

FUND TITLE EMPLOYEE BENEFITS-STAFFING
SERVICE ACTIVITY EMPLOYEE BENEFITS-STAFFING
FUND 60-116

Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
NET ASSETS - ENDING BALANCE	<u>(8,542)</u>	<u>76,222</u>	<u>119,030</u>	<u>119,030</u>

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2025-26

		FUND TITLE		PUBLIC WORKS -ISF	
		SERVICE ACTIVITY		PUBLIC WORKS -ISF	
		FUND		60-105	
Operating Detail		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING REVENUES					
ENCROACHMENT FEES	41570	64,845	16,793	150,000	150,000
OTHER CHARGES CURRENT SERVICES	42047	2,406,923	1,329,564	1,127,600	1,700,567
COUNTY GARAGE SERVICES	42104	1,282,352	1,318,494	1,150,000	1,150,000
JOB COST BILLINGS ONLY	42108	54,634,955	52,974,409	60,750,273	61,355,753
INSURANCE PROCEEDS	42375		85,101		
NSF CHECKS	42380	(3,651)	(49)	(5,000)	(5,000)
NSF CHECKS-RETURNED CHECK FEES	42381	200	320	500	500
OTHER REVENUE	42384		451		
TOTAL OPERATING REVENUES		58,385,624	55,725,083	63,173,373	64,351,820
OPERATING EXPENSES					
REGULAR PAY-PERMANENT	51000	23,472,504	24,228,653	27,127,785	27,456,384
OVERTIME PAY-PERMANENT	51005	601,938	562,324	600,000	600,000
REGULAR PAY-EXTRA HELP	51010	192,844	130,417	225,000	225,000
DIFFERENTIAL PAY	51040	476,382	500,413	500,924	500,924
OASDI-SOCIAL SECURITY	52010	1,845,669	1,902,062	2,048,010	2,073,148
PERS	52015	6,701,758	7,304,435	7,956,897	8,053,636
EMPLOYEE INSURANCE & BENEFITS	53010	4,575,513	5,016,357	6,015,949	6,170,953
UNEMPLOYMENT INSURANCE	53015	47,857	20,920	17,576	17,576
WORKERS COMPENSATION INSURANCE	54010	878,315	853,616	906,952	906,952
OTHER BENEFITS MISC	55021	3,489	4,670	5,000	5,000
MAINT-OFFICE EQUIPMNT-SERVICES	61725	8,849	7,544	8,700	8,700
DPW SERVICES-GENERAL MONEY	62330	1,355,920	1,229,905	1,327,600	1,904,711
INVENTORY MATERIALS PURCHASED	62842	(13,946)	28,549	250,000	250,000
DEPRECIATION AUTO	74910	668,175	690,337	962,439	962,439
DEPRECIATION EQUIPMENT	74920	135,675	245,770	79,102	79,102
DEPRECIATION STRUCT & IMP	74940	55,768	59,085	64,085	64,085
DEPT OVERHEAD COSTS-1099	75320	5,589,282	6,005,377	7,535,826	7,548,742
DIV OVERHEAD COSTS-1099	75321	6,975,005	6,787,596	7,647,533	7,812,643
TOTAL OPERATING EXPENSES		53,570,997	55,578,030	63,279,378	64,639,995
OPERATING INCOME (LOSS)		4,814,627	147,053	(106,005)	(288,175)
NON-OPERATING REVENUES (EXPENSES)					
RENTS - (PRIOR RENTS & CONC)	40440	57,005		57,005	57,005
GAIN-DISPOSAL OF CAPITAL ASSET	42451	53,946	35,952		
SALES OF LAND HELD FOR RESALE	42550	117,204			
INTEREST ON ROU LEASES	74421	(467)	40	1,000	1,000
LOSS ON DISP OF CAPITAL ASSETS	75400		(6,850)		
TOTAL NON-OPERATING REVENUES (EXPENSES)		227,688	29,142	58,005	58,005
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		5,042,315	176,195	(48,000)	(230,170)
OPERATING TRANSFER IN	42462	25,000	96,000	50,000	50,000
CHANGE IN NET ASSETS		5,067,315	272,195	2,000	(180,170)
NET ASSETS - BEGINNING BALANCE		(41,035,270)	(35,967,955)	(35,695,760)	(35,695,760)
NET ASSETS - ENDING BALANCE		(35,967,955)	(35,695,760)	(35,693,760)	(35,875,930)

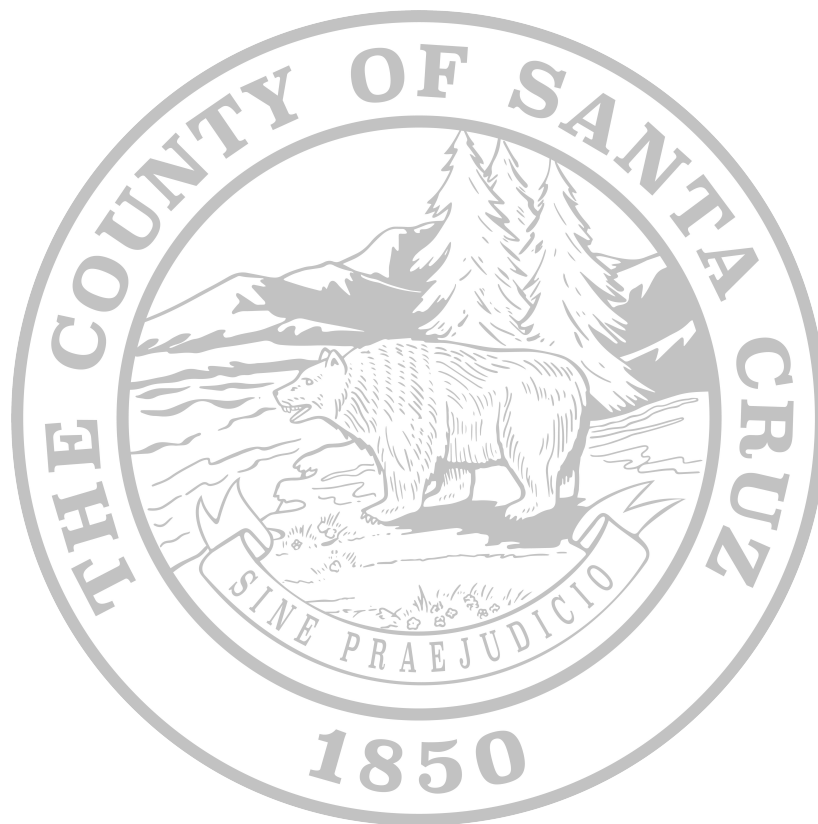
COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2025-26

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

Operating Detail		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
PRINCIPAL ON ROU LEASES	74231	4,830		6,334	6,334
PRINCIPAL ON ROU LEASES-OFFSET	74232	(4,830)		(6,334)	(6,334)
BUILDINGS AND IMPROVEMENTS	86110	123,134	35,968	100,000	100,000
STRUCT AND IMPRVMENTS-ISF OFFST	86111	(123,134)	(35,968)	(100,000)	(100,000)
EQUIPMENT	86204	118,526	64,124	275,000	356,332
MOBILE EQUIPMENT	86209	792,042	1,397,054	1,020,000	1,407,062
EQUIPMENT - ISF OFFSET	86250	(910,569)	(1,461,178)	(1,295,000)	(1,763,394)

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ENTERPRISE FUNDS



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COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2025-26

FUND TITLE
SERVICE ACTIVITY
FUND/INDEX

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

Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING REVENUES				
SEWER SERVICE CHARGE 41866	592,056	655,007	662,367	662,367
OTHER REVENUE 42384			405,312	405,312
TOTAL OPERATING REVENUES	592,056	655,007	1,067,679	1,067,679
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY 62330	447,554	458,704	498,714	498,714
DEPRECIATION EQUIPMENT 74920	567	567	567	567
DEPRECIATION STRUCT & IMP 74940	160,294	160,294	187,332	187,332
TOTAL OPERATING EXPENSES	608,415	619,565	686,613	686,613
OPERATING INCOME (LOSS)	(16,359)	35,442	381,066	381,066
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	(21,621)	6,964	2,000	2,000
LOAN PROCEEDS 42506			300,000	300,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	(21,621)	6,964	302,000	302,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(37,980)	42,406	683,066	683,066
CHANGE IN NET ASSETS	(37,980)	42,406	683,066	683,066
NET ASSETS - BEGINNING BALANCE	5,727,999	5,690,019	5,732,425	5,732,425
NET ASSETS - ENDING BALANCE	5,690,019	5,732,425	6,415,491	6,415,491
BUILDINGS AND IMPROVEMENTS 86110	1,783	53,166	1,182,913	1,182,913
STRUCT AND IMPRVMNTS-ISF OFFST 86111	(1,783)	(53,166)	(1,182,913)	(1,182,913)

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2025-26

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

Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING REVENUES				
ENCROACHMENT FEES 41570	355			
REFUSE DISPOSAL FEES 41846	12,393,260	11,744,568	12,029,550	12,029,550
OTHER WASTE HAULER PAYMENTS 41847	4,937,789	5,866,605	6,000,000	6,000,000
DISTRICT SERVICE CHARGES 42024	3,187,543	3,220,438	3,200,000	3,200,000
DISTRICT SERVICE CHGS-OTHER 42029	5,554,419	6,090,333	6,700,000	6,700,000
OTHER CHARGES CURRENT SERVICES 42047	53,651	53,305	50,000	50,000
INSURANCE PROCEEDS 42375		13,113		
OTHER REVENUE 42384	186,716	222,309	120,000	120,000
TOTAL OPERATING REVENUES	26,313,733	27,210,671	28,099,550	28,099,550
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY 62330	20,839,568	24,876,158	28,309,938	29,201,981
CLOSURE & POSTCLOSURE CARE EXP 62807	8,205			
DEPRECIATION AUTO 74910	178,351	178,351	589,000	589,000
DEPRECIATION EQUIPMENT 74920	576,591	669,334	635,000	635,000
DEPRECIATION STRUCT & IMP 74940	1,052,234	976,551	1,100,000	1,100,000
INTRA-FUND TRF OUT-OTHER 95226		9,542,828	780,000	780,000
TOTAL OPERATING EXPENSES	22,654,949	36,243,222	31,413,938	32,305,981
OPERATING INCOME (LOSS)	3,658,784	-9,032,551	(3,314,388)	(4,206,431)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	514,835	709,350	600,000	600,000
INTEREST-NON COUNTY TREASURER 40435	20,084			
ST-OTHER 40894	375,490	119,814	217,463	217,463
CONTR FR OTHER GOVT AGENCIES 41150	391,852	658,759	553,373	553,373
GAIN-DISPOSAL OF CAPITAL ASSET 42451	16,975	19,219		
INTEREST ON COPS 74415	(165,116)	(205,647)	(225,795)	(225,795)
INTEREST ON FINANCED PURCHASES 74420	(57,451)	(39,766)	(34,456)	(34,456)
LOSS ON DISP OF CAPITAL ASSETS 75400		(7,513)		
TOTAL NON-OPERATING REVENUES (EXPENSES)	1,096,669	1,254,216	1,110,585	1,110,585
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	4,755,453	(7,778,335)	(2,203,803)	(3,095,846)
OPERATING TRANSFER IN 42462				100,000
CHANGE IN NET ASSETS	4,755,453	(7,778,335)	(2,203,803)	(2,995,846)
NET ASSETS - BEGINNING BALANCE	19,169,107	23,924,560	16,146,225	16,146,225
NET ASSETS - ENDING BALANCE	23,924,560	16,146,225	13,942,422	13,150,379
PRINCIPAL ON COPS/NOTES 74225	310,000	296,792	299,880	299,880
PRINCIPAL ON FINANCED PURCH 74230	280,834	291,036	301,685	301,685
PRINCIPAL-ISF/ENT OFFSET 74240	(590,834)	(587,828)	(601,565)	(601,565)
BUILDINGS AND IMPROVEMENTS 86110	448,087	414,907	3,263,000	4,200,233
EQUIPMENT 86204	623,253	53,431	100,000	100,000
MOBILE EQUIPMENT 86209		926,595	907,536	1,287,163
STRUCT AND IMPRVMENTS-ISF OFFSET 86111	(448,087)	(414,907)	(3,263,000)	(4,200,233)
EQUIPMENT - ISF OFFSET 86250	(623,253)	(980,027)	(1,007,536)	(1,387,163)

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2025-26

FUND TITLE
SERVICE ACTIVITY
FUND/INDEX

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

Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING EXPENSES				
CLOSURE & POSTCLOSURE CARE EXP 62807	9,704		15,000	15,000
INTRA-FUND TRF IN-OTHER 95225			(5,000)	(5,000)
TOTAL OPERATING EXPENSES	9,704	-	10,000	10,000
OPERATING INCOME (LOSS)	(9,704)	-	(10,000)	(10,000)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	9,704	11,717	10,000	10,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	9,704	11,717	10,000	10,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	-	11,717	-	-
CHANGE IN NET ASSETS	-	11,717	-	-
NET ASSETS - BEGINNING BALANCE	-	-	11,717	11,717
NET ASSETS - ENDING BALANCE	-	11,717	11,717	11,717

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2025-26

FUND TITLE
SERVICE ACTIVITY
FUND/INDEX

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

Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING EXPENSES				
CLOSURE & POSTCLOSURE CARE EXP 62807	524,190		1,375,000	1,375,000
INTRA-FUND TRF IN-OTHER 95225			(775,000)	(775,000)
TOTAL OPERATING EXPENSES	524,190	-	600,000	600,000
OPERATING INCOME (LOSS)	(524,190)	-	(600,000)	(600,000)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	524,190	639,843	600,000	600,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	524,190	639,843	600,000	600,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		639,843	-	-
CHANGE IN NET ASSETS	-	639,843	-	-
NET ASSETS - BEGINNING BALANCE	-	-	639,843	639,843
NET ASSETS - ENDING BALANCE	-	639,843	639,843	639,843

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2025-26

FUND TITLE
SERVICE ACTIVITY
FUND/INDEX

DAVENPORT CO SAN DIST-CONSTRUC
BRD GOV SP DIST HEALTH-SANITAT
50-125/625125

Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING REVENUES				
CONNECTION FEES	41842	1,650	6,000	
S C CO SANIT DIS TRUST FD PROC	41859		3,901	
SEWER SERVICE CHARGE	41866	327,401	293,781	297,891
WATER SERVICES	42068	296,681	347,325	343,483
RECYCLED WATER SLS-BUS-IN DV	42323		1,984	
POTABLE WATER SLS-BUS-OUT DV	42329		3,369	
PENALTIES FOR DELINQUENT TAXES	44142	8	6	
REDMPTN PNLTIES FOR DELINQ TXS	44143	8	9	
TOTAL OPERATING REVENUES	625,748	656,375	641,374	641,374
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY	62330	426,929	488,304	543,380
DEPRECIATION STRUCT & IMP	74940	305,889	342,164	425,000
INTRA-FUND TRF IN-OTHER	95225		(12,531)	
TOTAL OPERATING EXPENSES	732,818	817,937	968,380	968,380
OPERATING INCOME (LOSS)	(107,070)	(161,562)	(327,006)	(327,006)
NON-OPERATING REVENUES (EXPENSES)				
PROPERTY TAX-CURRENT SEC-GEN	40100	51,615	55,295	50,000
PROPERTY TAX-CURRENT UNSEC-GEN	40110	1,031	1,129	
PROPERTY TAX-PRIOR UNSEC-GEN	40130	123	99	
SUPP PROP TAX-CURRENT SEC	40150	495	734	
SUPP PROP TAX-CURRENT UNSEC	40151	36	108	
SUPP PROP TAX-PRIOR SEC	40160	77	52	
SUPP PROP TAX-PRIOR UNSEC	40161	23	32	
INTEREST	40430	(28,165)	(78,276)	
ST-NATURAL DISASTER ASSISTANCE	40810		180,867	
ST-HOMEOWNERS' PROP TAX RELIEF	40830	247	248	
ST-OTHER	40894	3,824	3,651,265	
FED-ARRA SUB-RECIPIENT	41147	1,296	(1,933)	
INTEREST ON LONG-TERM DEBT	74425	(366)	(35)	
TOTAL NON-OPERATING REVENUES (EXPENSES)	30,236	3,809,585	50,000	50,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(76,834)	3,648,023	(277,006)	(327,006)
OPERATING TRANSFER IN	42462		59,013	50,000
CHANGE IN NET ASSETS	(76,834)	3,707,036	(227,006)	(277,006)
NET ASSETS - BEGINNING BALANCE	9,741,945	9,665,111	13,372,147	13,372,147
NET ASSETS - ENDING BALANCE	9,665,111	13,372,147	13,145,141	13,095,141
PRINCIPAL ON LONG-TERM DEBT	74110	15,330	2,957	
PRINCIPAL-ISF/ENT OFFSET	74240	(15,330)	(2,957)	
BUILDINGS AND IMPROVEMENTS	86110	1,982,504	2,041,507	453,325
STRUCT AND IMPRVMENTS-ISF OFFST	86111	(1,982,504)	(2,041,507)	(453,325)

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2025-26

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

Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	415	493		
TOTAL NON-OPERATING REVENUES (EXPENSES)	415	493	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	415	493		
CHANGE IN NET ASSETS	415	493	0	0
NET ASSETS - BEGINNING BALANCE	(11,719)	(11,304)	(10,811)	(10,811)
NET ASSETS - ENDING BALANCE	(11,304)	(10,811)	(10,811)	(10,811)

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2025-26

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

Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING REVENUES				
PERMIT PROCESSING FEES 41576	601			
CONNECTION FEES 41842		4,000		
SEWER SERVICE CHARGE 41866	1,440,119	1,571,682	1,617,741	1,617,741
OTHER REVENUE 42384	73,002			
TOTAL OPERATING REVENUES	1,513,722	1,575,682	1,617,741	1,617,741
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY 62330	995,697	668,661	1,000,739	1,000,739
DEPRECIATION STRUCT & IMP 74940	529,354	553,865	670,000	670,000
CONTRIB TO OTHER AGENCIES-OTH 75231	132,092	132,092	132,092	132,092
TOTAL OPERATING EXPENSES	1,657,143	1,354,618	1,802,831	1,802,831
OPERATING INCOME (LOSS)	333,414	5,637,969	(185,090)	(185,090)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	20,498	25,044	10,000	10,000
ST-WATER RESOURCES CNTL BD 40893		1,042,062		
ST-OTHER 40894		3,844,316		
INTEREST ON LONG-TERM DEBT 74425	(48,488)	(47,419)	(46,339)	(46,339)
TOTAL NON-OPERATING REVENUES (EXPENSES)	(27,990)	4,864,003	(36,339)	(36,339)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	305,424	10,501,972	-221,429	-221,429
OPERATING TRANSFERS OUT 90000	(71,251)	(5,637,308)	(351,571)	(351,571)
INTRA-FUND TRANSFERS-IN G84 95001	476,835	5,416,905		
CHANGE IN NET ASSETS	711,008	10,281,569	(573,000)	(573,000)
NET ASSETS - BEGINNING BALANCE	13,870,382	14,581,390	24,862,959	24,862,959
NET ASSETS - ENDING BALANCE	14,581,390	24,862,959	24,289,959	24,289,959
PRINCIPAL ON LONG-TERM DEBT 74110	95,000	96,000	97,000	97,000
PRINCIPAL-ISF/ENT OFFSET 74240	(95,000)	(96,000)	(97,000)	(97,000)

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2025-26

FUND TITLE FREEDOM CO SAN DIST RESERVE
SERVICE ACTIVITY BRD GOV SP DIST HEALTH-SANITAT
FUND/INDEX 50-135/625135

Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	40430	3,108		
TOTAL NON-OPERATING REVENUES (EXPENSES)	0	3,108	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS				
		3,108		
OPERATING TRANSFER IN	42462	71,251		
CHANGE IN NET ASSETS	71,251	3,108		
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2025-26

FUND TITLE FREEDOM BLVD ASSESS CONST IMPR
SERVICE ACTIVITY BRD GOV SP DIST HEALTH-SANITAT
FUND/INDEX 50-136/625136

Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING EXPENSES				
DEPRECIATION STRUCT & IMP 74940	46,521	46,521	46,521	46,521
TOTAL OPERATING EXPENSES	46,521	46,521	46,521	46,521
OPERATING INCOME (LOSS)	(46,521)	(46,521)	(46,521)	(46,521)
NON-OPERATING REVENUES (EXPENSES)				
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(46,521)	(46,521)	(46,521)	(46,521)
CHANGE IN NET ASSETS	46,521	(46,521)	(46,521)	(46,521)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2025-26

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

Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING REVENUES				
CONNECTION FEES 41842	6,000	3,400	2,000	2,000
TOTAL OPERATING REVENUES	6,000	3,400	2,000	2,000
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY 62330	206	4,548	5,000	5,000
TOTAL OPERATING EXPENSES	206	4,548	5,000	5,000
OPERATING INCOME (LOSS)	5,794	(1,148)	(3,000)	(3,000)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	(1,309)	(59,567)		
TOTAL NON-OPERATING REVENUES (EXPENSES)	(1,309)	(59,567)	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	4,485	(60,715)	(3,000)	(3,000)
OPERATING TRANSFER IN 42462		5,637,308	351,571	351,571
INTRA-FUND TRANSFERS-OUT G84 95002	(476,835)	(5,416,905)		
CHANGE IN NET ASSETS	(472,350)	159,688	348,571	348,571
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
BUILDINGS AND IMPROVEMENTS 86110	5,110,836	701,174	573,550	608,951
STRUCT AND IMPRVMENTS-ISF OFFST 86111	(5,110,836)	(701,174)	(573,550)	(608,951)

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2025-26

FUND TITLE
SERVICE ACTIVITY
FUND/INDEX

PLACE DE MER CSA #2
BRD GOV SP DIST HEALTH-SANITAT
50-143/625143

Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING REVENUES				
DISTRICT SERVICE CHARGES 42024	112,662	115,591	118,366	118,366
TOTAL OPERATING REVENUES	112,662	115,591	118,366	118,366
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY 62330	128,440	87,280	124,550	124,550
DEPRECIATION STRUCT & IMP 74940	5,542	10,412	5,542	5,542
TOTAL OPERATING EXPENSES	133,982	97,692	130,092	130,092
OPERATING INCOME (LOSS)	(21,320)	17,899	(11,726)	(11,726)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	2,097	1,947		
TOTAL NON-OPERATING REVENUES (EXPENSES)	2,097	1,947	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(19,223)	19,846	(11,726)	(11,726)
CHANGE IN NET ASSETS	(19,223)	19,846	(11,726)	10,864
NET ASSETS - BEGINNING BALANCE	275,969	256,746	276,592	276,592
NET ASSETS - ENDING BALANCE	256,746	276,592	264,866	287,456
BUILDINGS AND IMPROVEMENTS 86110			22,590	22,590
STRUCT AND IMPRVMNTS-ISF OFFST 86111				(22,590)

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2025-26

FUND TITLE ROLLING WOODS CSA #10
SERVICE ACTIVITY BRD GOV SP DIST HEALTH-SANITAT
FUND/INDEX 50-170/625170

Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING REVENUES				
ASSMNT DST BUY-IN CNNCT FEES 41841	11,789	14,737		
CONNECTION FEES 41842	17,447	20,034		
SEWER SERVICE CHARGE 41866	51,872	55,925	57,134	57,134
TOTAL OPERATING REVENUES	81,108	90,696	57,134	57,134
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY 62330	18,104	15,063	37,900	37,900
DEPRECIATION STRUCT & IMP 74940	9,019	9,019	9,020	9,020
TOTAL OPERATING EXPENSES	27,123	24,082	46,920	46,920
OPERATING INCOME (LOSS)	53,985	66,614	10,214	10,214
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	39,822	50,142	25,000	25,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	39,822	50,142	25,000	25,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	93,807	116,756	35,214	35,214
CHANGE IN NET ASSETS	93,807	116,756	35,214	35,214
NET ASSETS - BEGINNING BALANCE	1,061,327	1,155,134	1,271,890	1,271,890
NET ASSETS - ENDING BALANCE	1,155,134	1,271,890	1,307,104	1,307,104
BUILDINGS AND IMPROVEMENTS 86110			1,243,697	1,243,697
STRUCT AND IMPRVMNTS-ISF OFFST 86111			-1,243,697	-1,243,697

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2025-26

FUND TITLE
SERVICE ACTIVITY
FUND/INDEX

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

Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING REVENUES				
SEWER SERVICE CHARGE 41866	342,721	380,446	380,447	380,447
TOTAL OPERATING REVENUES	342,721	380,446	380,447	380,447
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY 62330	331,642	353,948	351,750	351,750
DEPRECIATION STRUCT & IMP 74940	18,735	23,979	18,735	18,735
TOTAL OPERATING EXPENSES	350,377	377,927	370,485	370,485
OPERATING INCOME (LOSS)	(7,656)	2,519	361,712	9,962
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	9,809	9,910	5,000	5,000
ST-NATURAL DISASTER ASSISTANCE 40810		938		
FED-FEMA 41093		3,750		
INSURANCE PROCEEDS 42375	54,800			
TOTAL NON-OPERATING REVENUES (EXPENSES)	64,609	14,598	5,000	5,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	56,953	17,117	366,712	14,962
CHANGE IN NET ASSETS	56,953	17,117	366,712	14,962
NET ASSETS - BEGINNING BALANCE	692,763	749,716	766,833	766,833
NET ASSETS - ENDING BALANCE	749,716	766,833	1,133,545	781,795
BUILDINGS AND IMPROVEMENTS 86110	157,316		341,258	341,258
STRUCT AND IMPRVMENTS-ISF OFFST 86111	(157,316)		(341,258)	(341,258)

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2025-26

FUND TITLE
SERVICE ACTIVITY
FUND/INDEX
SEPTIC TANK MAINT CSA # 12
BRD GOV SP DIST HEALTH-SANITAT
50-215/133607

Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING REVENUES				
NON STANDARD SEPTIC INSPECTNS	41671	217,258	227,895	231,565
SANITARY SERVICES	41856	799,117	882,138	950,000
SEPTIC PUMP INSPECTION FEES	41862	750,302	768,662	810,358
COUNTY OVERHEAD CHARGES	42105	119		
TOTAL OPERATING REVENUES	1,766,677	1,878,814	1,991,923	1,991,923
OPERATING EXPENSES				
ACCOUNTING AND AUDITING FEES	62301	500	500	500
ISD-CONSULT/MGT/PC SERVICES	62317	75		
ISD-DATA PROCESSING SERVICES	62325	3,620	50,000	50,000
FISCAL AGENTS FEES	62345	13		
HSA-INTERDEPARTMENT	62350	608,838	725,169	895,550
PROF & SPECIAL SERV-OTHER	62381		50,000	50,000
ADVERTISING & PROMOTION SUPP	62801		500	500
SPECIAL MISC EXPENSE-SERVICES	62856		1,500	1,500
WASTE DISPOSAL	63010	996,553	1,050,370	950,000
COUNTY OVERHEAD A87/CP	75315	130	500	500
TOTAL OPERATING EXPENSES	1,609,654	1,776,114	1,948,550	1,948,550
OPERATING INCOME (LOSS)	157,023	102,700	43,373	43,373
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	40430	65,215	75,412	5,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	65,215	75,412	5,000	5,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	222,238	178,112	48,373	48,373
CHANGE IN NET ASSETS	222,238	178,112	48,373	48,373
NET ASSETS - BEGINNING BALANCE	1,949,609	2,171,847	2,349,959	2,349,959
NET ASSETS - ENDING BALANCE	2,171,847	2,349,959	2,398,332	2,398,332

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2025-26

FUND TITLE
SERVICE ACTIVITY
FUND/INDEX
SEPTIC TANK MAINT CSA#12 CAP
BRD GOV SP DIST HEALTH-SANITAT
50-220/133609

Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING REVENUES				
TRANSFER OF PERMIT FEE 40346	11	20		
TOTAL OPERATING REVENUES	11	20	0	0
OPERATING EXPENSES				
ACCOUNTING AND AUDITING FEES 62301	125	125	125	125
FISCAL AGENTS FEES 62345	143	130	160	160
TOTAL OPERATING EXPENSES	268	255	285	285
OPERATING INCOME (LOSS)	(257)	(235)	(285)	(285)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	197	521	40	40
INTEREST LOAN PAYMENTS 40436	138	79	150	150
TOTAL NON-OPERATING REVENUES (EXPENSES)	335	600	190	190
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	78	365	(95)	(95)
CHANGE IN NET ASSETS	78	365	(95)	(95)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
PRIN/OTHER LOAN REPAYMENTS 42376	1,316	5,022	1,500	1,500
OFFSET-LOAN PRIN REPAYMTS 42377	(1,316)	(5,022)	(1,500)	(1,500)

COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2025-26

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

Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING REVENUES				
OTHER ENVIRONMENTAL SERVICES 41618		-833		
SEPTIC PUMP INSPECTION FEES 41862	294,361	301,937	317,760	317,760
COUNTY OVERHEAD CHARGES 42105	1,526	107		
TOTAL OPERATING REVENUES	295,887	301,211	317,760	317,760
OPERATING EXPENSES				
ACCOUNTING AND AUDITING FEES 62301	500	500	500	500
HSA-INTERDEPARTMENT 62350	390,907	309,342	554,879	554,879
SPECIAL MISC EXPENSE-SERVICES 62856	16,408		35,000	35,000
DEPRECIATION EQUIPMENT 74920	545			
COUNTY OVERHEAD A87/CP 75315			511	511
TOTAL OPERATING EXPENSES	408,360	309,842	590,890	590,890
OPERATING INCOME (LOSS)	(112,473)	(8,631)	(273,130)	(273,130)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	26,787	27,460	5,000	5,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	26,787	27,460	5,000	5,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(85,686)	18,829	(268,130)	(268,130)
CHANGE IN NET ASSETS	(85,686)	18,829	(268,130)	(268,130)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

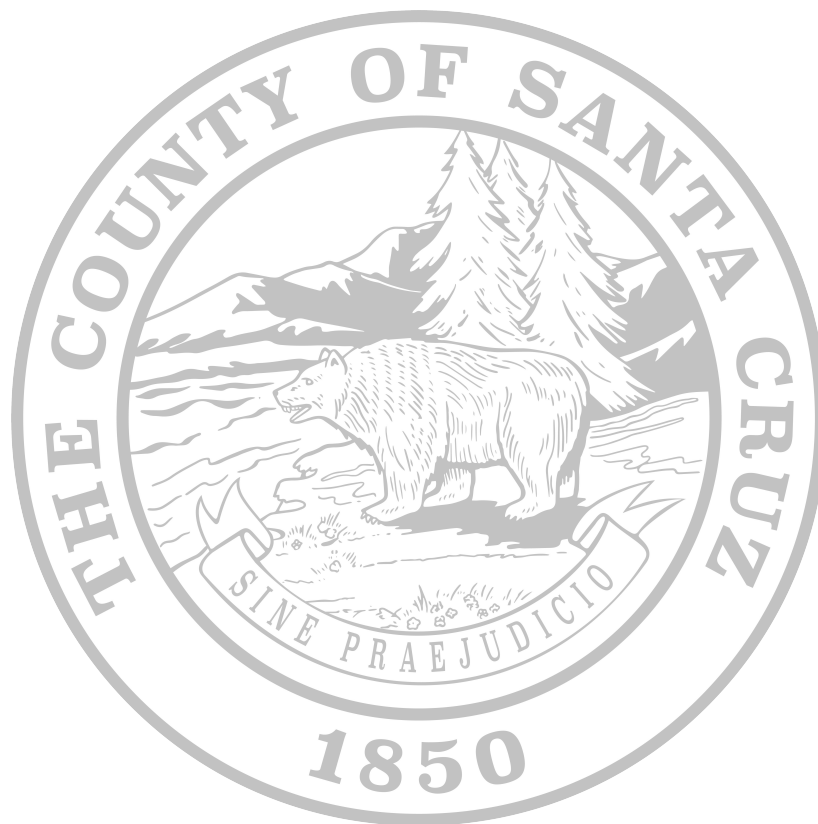
COUNTY OF SANTA CRUZ
OPERATION OF ENTERPRISE FUND
FISCAL YEAR 2025-26

FUND TITLE TRESTLE BEACH CSA #20
SERVICE ACTIVITY BRD GOV SP DIST HEALTH-SANITAT
FUND/INDEX 50-230/625230

Operating Detail	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
OPERATING REVENUES				
SEWER SERVICE CHARGE 41866	84,673	91,011	93,195	93,195
TOTAL OPERATING REVENUES	84,673	91,011	93,195	93,195
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY 62330	83,827	82,626	92,700	92,700
TOTAL OPERATING EXPENSES	83,827	82,626	92,700	92,700
OPERATING INCOME (LOSS)	846	8,385	495	495
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	(80)	105		
TOTAL NON-OPERATING REVENUES (EXPENSES)	(80)	105	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	766	8,490	495	495
CHANGE IN NET ASSETS	766	8,490	495	495
NET ASSETS - BEGINNING BALANCE	5,158	5,924	14,414	14,414
NET ASSETS - ENDING BALANCE	5,924	14,414	14,909	14,909
BUILDINGS AND IMPROVEMENTS 86110			11,038	11,038
STRUCT AND IMPRVMNTS-ISF OFFST 86111			(11,038)	(11,038)

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SPECIAL DISTRICT FUND SUMMARIES



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COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
FISCAL YEAR 2025-26

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2025	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	297,059		3,000,184	3,297,243	3,000,184	297,059	3,297,243
EXTENDED POLICE PROTECT CSA #3	-147	147	3,319,593	3,319,593	3,319,593		3,319,593
GRAHAM HILL CSA #57	395,896		62,779	458,675	458,675		458,675
PAJARO STORM DRAIN MAINT DIST	682,045		6,316,721	6,998,766	6,998,766		6,998,766
PAJARO DUNES CSA #4	1,696,146		2,764,093	4,460,239	2,592,083	1,868,156	4,460,239
PAJARO DUNES STA-MAINT FUND	231			231		231	231
SC FLOOD CONTROL & WTR-ZONE 4(	666,796		2,023,200	2,689,996	1,817,223	872,773	2,689,996
SC FLOOD CONTROL & WTR-ZONE 5	2,981,310		1,159,536	4,140,846	4,140,846		4,140,846
S.C. FLOOD CON & WTR CONS-GEN	1,942,449		1,270,500	3,212,949	3,212,949		3,212,949
SC FLOOD CONTROL & WTR ZONE 8	289,016		26,000	315,016	315,016		315,016
SC FLOOD CONTROL-ZN 5 EXP CONS	1,309,017		305,000	1,614,017	1,614,017		1,614,017
SC FLOOD CONTROL & WTR CON-ZN	462,820		64,000	526,820	526,820		526,820
SC FLOOD CONTROL & WTR CON ZN	-1		4,806,108	4,806,107	4,806,107		4,806,107
SC FLOOD CONTROL & WTR CON ZN	1,295,551		122,500	1,418,051	1,418,051		1,418,051
TOTAL BRD GOV SP DIST PUBLIC PROTECT	12,018,188	147	25,240,214	37,258,549	34,220,330	3,038,219	37,258,549
BRD GOV SP DIST HEALTH-SANITAT							
MOSQUITO ABATEMENT CSA #53	347,277		606,561	953,838	814,055	139,783	953,838
MOSQUITO ABATEMENT CSA #53-NOR	545,498		1,101,873	1,647,371	1,221,107	426,264	1,647,371
TOTAL BRD GOV SP DIST HEALTH-SANITAT	892,775	0	1,708,434	2,601,209	2,035,162	566,047	2,601,209
BRD GOV SP DIST RECREATION							
PARKS & REC CSA #11	944,890	176,301	2,229,277	3,350,468	3,119,843	230,625	3,350,468
TOTAL BRD GOV SP DIST RECREATION	944,890	176,301	2,229,277	3,350,468	3,119,843	230,625	3,350,468
BRD GOV SP DIST ROADS							
APTOS SEASCAPE CO SERV AREA #3	75,082		160,682	235,764	235,764		235,764
BRAEMOOR CSA #47	53,313		20,362	73,675	73,675		73,675
CO HWY LIGHTING CSA #9	31,819		1,551,734	1,583,553	1,583,553		1,583,553
CO HWY RESID LIGHT CSA #9 ZN A	3,567,427		874,305	4,441,732	4,441,732		4,441,732
CO CROSSING GUARD CSA #9 ZN B	119,089		16,649	135,738	135,738		135,738
CO ROAD MAINT CSA #9D ZONE 1	-672		833,598	832,926	832,926		832,926
CO ROAD MAINT CSA #9D ZONE 2	24,701		1,394,022	1,418,723	1,418,723		1,418,723
CSA #9D ZONE 3	-5,063		395,529	390,466	390,466		390,466
STREETSCAPE CSA #9E	235		39,435	39,670	39,670		39,670
COUNTRY ESTATES CSA #35	135,906		23,853	159,759	159,759		159,759
EMPIRE ACRES CSA #17	123,690		17,515	141,205	141,205		141,205
BONITA-ENCINO DRIVES CSA #43	212,153		24,713	236,866	236,866		236,866
FOREST GLEN CSA #36	245,796		27,214	273,010	273,010		273,010
FELTON GROVE CSA 56	57,612		56,339	113,951	113,951		113,951
GLENWOOD ACRES CSA #30	76,174		19,199	95,373	95,373		95,373
HIDDEN VALLEY CSA #26	424,542		142,248	566,790	566,790		566,790
HOPKINS GULCH CSA #51	36,815		562,746	599,561	599,561		599,561
HUCKLEBERRY WOODS RD CSA #15	422,942		47,960	470,902	470,902		470,902
HUTCHINSON ROAD CSA #13	961,162		390,994	1,352,156	1,352,156		1,352,156
OAKFLAT ROAD CSA 13A	64,965		26,980	91,945	91,945		91,945
KELLY HILL CSA #22	748		282	1,030	1,030		1,030
LARSEN ROAD CSA #34	66,879		1,794	68,673	68,673		68,673
LOMA PRIETA DRIVE CSA #41	295,070		36,204	331,274	331,274		331,274
LOMOND TERRACE CSA #28	292,530		55,054	347,584	347,584		347,584
MANSFIELD STREET ASSESS DISTRI	115,860		115,860	115,860	115,860		115,860
MCGAFFIGAN MILL ROAD CSA #59	40,323		18,731	59,054	59,054		59,054
OLD RANCH ROAD CSA #23	53,994		33,330	87,324	87,324		87,324
PINECREST CSA#46	-123,063		165,434	42,371	42,371		42,371
PINERIDGE CSA #24	62,662		27,172	89,834	89,834		89,834
RALSTON WAY CSA #40	7,305		7,710	15,015	15,015		15,015
REDWOOD DRIVE CSA #33	89,891		58,793	148,684	148,684		148,684
REED STREET CSA #39	40			40	40		40
ROBERTS ROAD CSA #37	84,160		23,986	108,146	108,146		108,146
RIDGE DRIVE CSA # 58	47,167		13,595	60,762	60,762		60,762
RIVERDALE PARK RD CSA #55	59,341		43,707	103,048	103,048		103,048
ROBAK DRIVE CSA #16	71,643		27,244	98,887	98,887		98,887
SUNLIT LANE CSA #42	33,221		7,793	41,014	41,014		41,014
SUNBEAM WOODS CSA #44	75,883		18,546	94,429	94,429		94,429
VINEYARD CSA #50	331,120		24,676	355,796	355,796		355,796
VIEW CIRCLE CSA #32	389		5,346	5,735	5,735		5,735
VIEWPOINT ROAD CSA #25	53,896		17,488	71,384	71,384		71,384
U/GRND UTIL #4-41ST AVE HWY 1-	43,846			43,846	43,846		43,846
UPPER PLEASANT VALLEY-CSA #52	45,988		7,244	53,232	53,232		53,232
WESTDALE CSA #21	25,331		6,907	32,238	32,238		32,238
WHITEHOUSE CANYON CSA #18	3,592		84,070	87,662	87,662		87,662
TOTAL BRD GOV SP DIST ROADS	8,405,504	0	7,311,183	15,716,687	15,716,687	0	15,716,687
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	22,261,357	176,448	36,489,108	58,926,913	55,092,022	3,834,891	58,926,913

COUNTY OF SANTA CRUZ
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2025-26

Actual [x]
Estimated []

District Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025
		Encumbrances	Nonspendable, Restricted	Assigned	
BRD GOV SP DIST PUBLIC PROTECT					
COUNTY FIRE PROTECTION CSA #48	309,583			12,524	297,059
EXTENDED POLICE PROTECT CSA #3	9			156	-147
GRAHAM HILL CSA #57	395,896				395,896
PAJARO STORM DRAIN MAINT DIST	682,045				682,045
PAJARO DUNES CSA #4	1,702,035			5,889	1,696,146
PAJARO DUNES STA-MAINT FUND	5,529			5,298	231
SC FLOOD CONTROL & WTR-ZONE 4(	1,871,134			1,204,338	666,796
SC FLOOD CONTROL & WTR-ZONE 5	2,981,310				2,981,310
S.C. FLOOD CON & WTR CONS-GEN	1,942,449				1,942,449
SC FLOOD CONTROL & WTR ZONE 8	289,016				289,016
SC FLOOD CONTROL-ZN 5 EXP CONS	1,445,412			136,395	1,309,017
SC FLOOD CONTROL & WTR CON-ZN	462,820				462,820
SC FLOOD CONTROL & WTR CON ZN	-1				-1
SC FLOOD CONTROL & WTR CON ZN	1,302,440			6,889	1,295,551
TOTAL BRD GOV SP DIST PUBLIC PROTECT	13,389,677	0	0	1,371,489	12,018,188
BRD GOV SP DIST HEALTH-SANITAT					
MOSQUITO ABATEMENT CSA #53	726,602			379,325	347,277
MOSQUITO ABATEMENT CSA #53-NOR	1,395,137			849,639	545,498
TOTAL BRD GOV SP DIST HEALTH-SANITAT	2,121,739	0	0	1,228,964	892,775
BRD GOV SP DIST RECREATION					
PARKS & REC CSA #11	2,506,058			1,561,168	944,890
TOTAL BRD GOV SP DIST RECREATION	2,506,058	0	0	1,561,168	944,890
BRD GOV SP DIST ROADS					
APTOS SEASCAPE CO SERV AREA #3	75,082				75,082
BRAEMOOR CSA #47	53,313				53,313
CO HWY LIGHTING CSA #9	31,819				31,819
CO HWY RESID LIGHT CSA #9 ZN A	3,567,427				3,567,427
CO CROSSING GUARD CSA #9 ZN B	119,089				119,089
CO ROAD MAINT CSA #9D ZONE 1	-672				-672
CO ROAD MAINT CSA #9D ZONE 2	24,701				24,701
CSA #9D ZONE 3	-5,063				-5,063
STREETSCAPE CSA #9E	235				235
COUNTRY ESTATES CSA #35	135,906				135,906
EMPIRE ACRES CSA #17	123,690				123,690
BONITA-ENCINO DRIVES CSA #43	212,153				212,153
FOREST GLEN CSA #36	245,796				245,796
FELTON GROVE CSA 56	57,612				57,612
GLENWOOD ACRES CSA #30	76,184			10	76,174
HIDDEN VALLEY CSA #26	424,542				424,542
HOPKINS GULCH CSA #51	36,815				36,815
HUCKLEBERRY WOODS RD CSA #15	422,942				422,942
HUTCHINSON ROAD CSA #13	961,162				961,162
OAKFLAT ROAD CSA 13A	64,965				64,965
KELLY HILL CSA #22	748				748
LARSEN ROAD CSA #34	66,879				66,879
LOMA PRIETA DRIVE CSA #41	295,070				295,070
LOMOND TERRACE CSA #28	292,530				292,530
MANSFIELD STREET ASSESS DISTRI	115,860				115,860
MCGAFFIGAN MILL ROAD CSA #59	40,323				40,323
OLD RANCH ROAD CSA #23	53,994				53,994
PINECREST CSA#46	-123,063				-123,063
PINERIDGE CSA #24	62,662				62,662

COUNTY OF SANTA CRUZ
FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
FISCAL YEAR 2025-26

Actual [x]
Estimated []

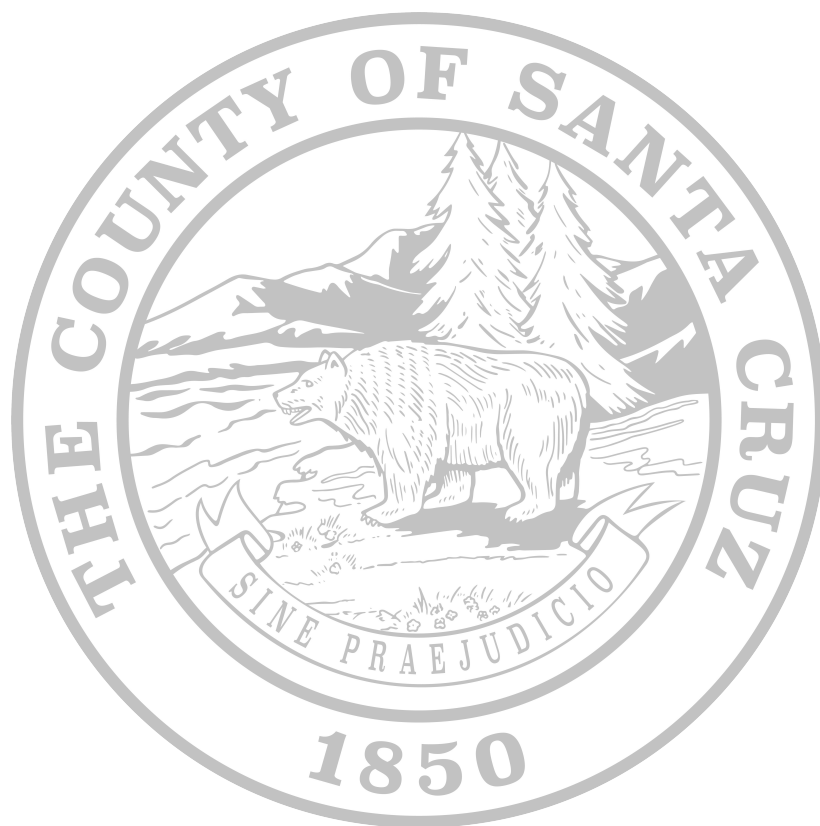
District Name	Total Fund Balance June 30, 2025	Less: Obligated Fund Balances			Fund Balance Available June 30, 2025
		Encumbrances	Nonspendable, Restricted	Assigned	
RALSTON WAY CSA #40	7,305				7,305
REDWOOD DRIVE CSA #33	89,891				89,891
REED STREET CSA #39	40				40
ROBERTS ROAD CSA #37	84,160				84,160
RIDGE DRIVE CSA # 58	47,167				47,167
RIVERDALE PARK RD CSA #55	59,341				59,341
ROBAK DRIVE CSA #16	71,643				71,643
SUNLIT LANE CSA #42	33,221				33,221
SUNBEAM WOODS CSA #44	75,883				75,883
VINEYARD CSA #50	331,120				331,120
VIEW CIRCLE CSA #32	389				389
VIEWPOINT ROAD CSA #25	53,896				53,896
U/GRND UTIL #4-41ST AVE HWY 1-	43,846				43,846
UPPER PLEASANT VALLEY-CSA #52	45,988				45,988
WESTDALE CSA #21	25,331				25,331
WHITEHOUSE CANYON CSA #18	3,592				3,592
TOTAL BRD GOV SP DIST ROADS	8,405,514	0	0	10	8,405,504
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	26,422,988	0	0	4,161,631	22,261,357

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
OBLIGATED FUND BALANCES
FISCAL YEAR 2025-26

District Name	Obligated Fund Balances June 30, 2025	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	12,524				297,059	309,583	22110
EXTENDED POLICE PROTECT CSA #3	156		147			9	22155
PAJARO DUNES CSA #4	5,889				1,868,156	1,874,045	22250
PAJARO DUNES STA-MAINT FUND	5,298				231	5,529	22255
SC FLOOD CONTROL & WTR-ZONE 4(	1,204,338				872,773	2,077,111	22345
SC FLOOD CONTROL-ZN 5 EXP CONS	136,395					136,395	22365
SC FLOOD CONTROL & WTR CON ZN	6,889					6,889	22385
TOTAL BRD GOV SP DIST PUBLIC PROTECT	1,371,489	0	147	0	3,038,219	4,409,561	
BRD GOV SP DIST HEALTH-SANITAT							
MOSQUITO ABATEMENT CSA #53	379,325				139,783	519,108	22233
MOSQUITO ABATEMENT CSA #53-NOR	849,639				426,264	1,275,903	22234
TOTAL BRD GOV SP DIST HEALTH-SANITAT	1,228,964	0	0	0	566,047	1,795,011	
BRD GOV SP DIST RECREATION							
PARKS & REC CSA #11	1,561,168		176,301		230,625	1,615,492	22290
TOTAL BRD GOV SP DIST RECREATION	1,561,168	0	176,301	0	230,625	1,615,492	
BRD GOV SP DIST ROADS							
GLENWOOD ACRES CSA #30	10					10	22170
TOTAL BRD GOV SP DIST ROADS	10	0	0	0	0	10	
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	4,161,631	0	176,448	0	3,834,891	7,820,074	

SPECIAL DISTRICT BUDGET DETAIL

PUBLIC PROTECTION



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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 2025-26

304400 CSA #48-COUNTY FIRE PRCTCT(GSD)
FUND 22-110

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES				
ASSESSMENTS 40192	2,905,518	2,991,203	2,992,684	2,992,684
TOTAL TAXES	2,905,518	2,991,203	2,992,684	2,992,684
REV FROM USE OF MONEY & PROP				
INTEREST 40430	45,046	10,275	7,500	7,500
TOTAL REV FROM USE OF MONEY & PROP	45,046	10,275	7,500	7,500
TOTAL REVENUE	2,950,564	3,001,478	3,000,184	3,000,184
SERVICES AND SUPPLIES				
ACCOUNTING AND AUDITING FEES 62301	500	500	500	500
TOTAL SERVICES AND SUPPLIES	500	500	500	500
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH 75231	2,806,293	2,847,691	2,999,684	2,999,684
TOTAL OTHER CHARGES	2,806,293	2,847,691	2,999,684	2,999,684
TOTAL EXPENDITURES/APPROPRIATIONS	2,806,793	2,848,191	3,000,184	3,000,184
NET COST	-143,771	-153,287	0	0

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

136601 EXTENDED POLICE PROTCTN CSA#38
FUND 22-155

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	2,975,502	3,143,291	3,245,334	3,245,334
PROPERTY TAX-CURRENT UNSEC-GEN	40110	59,746	64,460	48,633	48,633
PROPERTY TAX-PRIOR UNSEC-GEN	40130	7,077	5,674	7,866	7,866
SUPP PROP TAX-CURRENT SEC	40150	28,128	42,333	14,235	14,235
SUPP PROP TAX-CURRENT UNSEC	40151	2,062	6,218	591	591
SUPP PROP TAX-PRIOR SEC	40160	4,331	3,021	1,553	1,553
SUPP PROP TAX-PRIOR UNSEC	40161	1,299	1,857	326	326
TOTAL TAXES		3,078,145	3,266,854	3,318,538	3,318,538
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	469	345	225	225
REDMPTN PNLTIES FOR DELINQ TXS	44143	464	539	315	315
TOTAL FINES, FORFEITURES & ASSMNTS		933	884	540	540
REV FROM USE OF MONEY & PROP					
INTEREST	40430	16,953	51,608	515	515
TOTAL REV FROM USE OF MONEY & PROP		16,953	51,608	515	515
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	14,334	14,209		
TOTAL INTERGOVERNMENTAL REVENUES		14,334	14,209	0	0
TOTAL REVENUE		3,110,365	3,333,555	3,319,593	3,319,593
SERVICES AND SUPPLIES					
ACCOUNTING AND AUDITING FEES	62301	500	500	500	500
SHERIFF SERVICES	62393	3,123,630	3,333,202	3,319,093	3,319,093
TOTAL SERVICES AND SUPPLIES		3,124,130	3,333,702	3,319,593	3,319,593
TOTAL EXPENDITURES/APPROPRIATIONS		3,124,130	3,333,702	3,319,593	3,319,593
NET COST		13,765	147	0	0

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

622175 GRAHAM HILL CSA #57
FUND 22-175

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	13,639	16,477	16,000	16,000
TOTAL REV FROM USE OF MONEY & PROP	13,639	16,477	16,000	16,000
CHARGES FOR SERVICES				
DRAINAGE CHARGES 42026	43,879	45,503	46,779	46,779
TOTAL CHARGES FOR SERVICES	43,879	45,503	46,779	46,779
TOTAL REVENUE	57,518	61,980	62,779	62,779
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	59,722	39,230	234,750	234,750
TOTAL SERVICES AND SUPPLIES	59,722	39,230	234,750	234,750
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110			208,572	223,925
TOTAL FIXED ASSETS	0	0	208,572	223,925
TOTAL EXPENDITURES/APPROPRIATIONS	59,722	39,230	443,322	458,675
NET COST	2,204	-22,750	380,543	395,896

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

622245 PAJ ST DRAIN MAINT DIST
FUND 22-245

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	1,358,585	1,437,256	1,416,297	1,416,297
RESIDUAL DISTRIBUTION	40106	125,724	148,429		
PROPERTY TAX-CURRENT UNSEC-GEN	40110	27,019	29,194		
PROPERTY TAX-PRIOR UNSEC-GEN	40130	3,210	2,569		
SUPP PROP TAX-CURRENT SEC	40150	13,771	20,687		
SUPP PROP TAX-CURRENT UNSEC	40151	1,010	3,034		
SUPP PROP TAX-PRIOR SEC	40160	2,122	1,474		
SUPP PROP TAX-PRIOR UNSEC	40161	637	906		
TOTAL TAXES		1,532,078	1,643,549	1,416,297	1,416,297
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	230	168		
REDMPTN PNLTIES FOR DELINQ TXS	44143	228	263		
TOTAL FINES, FORFEITURES & ASSMNTS		458	431	0	0
REV FROM USE OF MONEY & PROP					
INTEREST	40430	29,038	27,027	11,000	11,000
TOTAL REV FROM USE OF MONEY & PROP		29,038	27,027	11,000	11,000
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	6,492	6,438		
ST-OTHER	40894	231,292	109,585		
FED-MISC GRANTS	41095		110,576	4,767,000	4,889,424
RDA PASS-THROUGHS	41162	3,990	5,407		
TOTAL INTERGOVERNMENTAL REVENUES		241,774	232,006	4,767,000	4,889,424
MISC. REVENUES					
OTHER REVENUE	42384	105,212			
TOTAL MISC. REVENUES		105,212	0	0	0
TOTAL REVENUE		1,908,560	1,903,013	6,194,297	6,316,721
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	1,264,771	1,911,846	5,769,900	6,048,546
TOTAL SERVICES AND SUPPLIES		1,264,771	1,911,846	5,769,900	6,048,546
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	86110			455,220	455,220
TOTAL FIXED ASSETS		0	0	455,220	455,220
OTHER FINANCING USES					
OP/TR OUT-TO 131215 CERTS	90003	400,000		350,000	445,000
TOTAL OTHER FINANCING USES		400,000	0	350,000	445,000

INTRAFUND TRANSFERS

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

622245 PAJ ST DRAIN MAINT DIST
FUND 22-245

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
INTRA-FUND TRF OUT-OTHER 95226		305,000	50,000	50,000
TOTAL INTRAFUND TRANSFERS	0	305,000	50,000	50,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,664,771	2,216,846	6,625,120	6,998,766
NET COST	-243,789	313,833	430,823	682,045

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

304300 CSA #4 - PAJARO DUNES(GSD)
FUND 22-250

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	908,488	965,732	864,601	864,601
PROPERTY TAX-CURRENT UNSEC-GEN	40110	18,115	19,648	16,523	16,523
PROPERTY TAX-PRIOR UNSEC-GEN	40130	2,147	1,728	1,000	1,000
SUPP PROP TAX-CURRENT SEC	40150	8,549	12,853	6,382	6,382
SUPP PROP TAX-CURRENT UNSEC	40151	627	1,886		
SUPP PROP TAX-PRIOR SEC	40160	1,317	916	500	500
SUPP PROP TAX-PRIOR UNSEC	40161	395	563	100	100
ASSESSMENTS	40192			2,565,840	
TOTAL TAXES		939,638	1,003,326	3,454,946	889,106
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	143	105		
REDMPTN PNLTIES FOR DELINQ TXS	44143	141	163		
TOTAL FINES, FORFEITURES & ASSMNTS		284	268	0	0
REV FROM USE OF MONEY & PROP					
INTEREST	40430	30,038	50,964	10,000	10,000
TOTAL REV FROM USE OF MONEY & PROP		30,038	50,964	10,000	10,000
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	4,348	4,331	4,000	4,000
FED-MISC GRANTS	41095			5,000	5,000
TOTAL INTERGOVERNMENTAL REVENUES		4,348	4,331	9,000	9,000
CHARGES FOR SERVICES					
COST RECOVERY-OTHER	42022	331,051			
FIRE PROTECTION SERVICES	42030			591,938	1,855,987
OTHER CHARGES CURRENT SERVICES	42047	566,476	1,843,886	921,943	
TOTAL CHARGES FOR SERVICES		897,527	1,843,886	1,513,881	1,855,987
TOTAL REVENUE		1,871,835	2,902,775	4,987,827	2,764,093
SERVICES AND SUPPLIES					
CLOTHING & PERSONAL SUPPLIES	61110			25,000	25,000
TELEPHONE-NON TELECOM 1099	61221	375	419	650	650
OTHER HOUSEHOLD EXP-SERVICES	61425	1,498	1,410	2,000	2,000
OTHER INSURANCE	61535			10,000	10,000
MAINT-MOBILE EQUIPMENT-SERV	61720	17,616	26,682	32,750	33,930
MEDICAL, DENTAL & LAB SUPPLIES	61920			2,000	2,000
MISCELLANEOUS EXPENSE-SERVICES	62111	524	480	2,000	2,000
SUPPLIES	62223			500	500
INVENTORIALBLE ITEMS <\$10,000	62226			15,000	15,000
ACCOUNTING AND AUDITING FEES	62301	6,347	7,779	7,000	7,000
PROF & SPECIAL SERV-OTHER	62381	2,340,383	1,665,941	2,690,556	2,279,599

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

304300 CSA #4 - PAJARO DUNES(GSD)
FUND 22-250

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
SMALL TOOLS & INSTRUMENTS	62715	15,939		5,000	5,000
SPECIAL MISC EXPENSE-SERVICES	62856	2,589	395	4,700	4,700
SPEC DIST EXP-SERVICES	62888	4,273	12,032	10,000	16,051
SUBSCRIPTIONS BOOKS & ED MATER	62890			150	150
EDUCATION & TRAINING(REPT)	62914	148	153		
GAS, OIL, FUEL	62920	10,600	9,036	14,000	14,000
TOTAL SERVICES AND SUPPLIES		2,400,292	1,724,327	2,821,306	2,417,580
SERVICES AND SUPPLIES-ISF					
ISD-RADIO	61215			10,000	10,000
GSD-MAINT-STRUCT/GRDS-OTH-SRV	61845	4,723	1,788	10,000	10,000
GSD-UTILITIES	63070	14,547	14,396	13,000	13,000
TOTAL SERVICES AND SUPPLIES-ISF		19,270	16,184	33,000	33,000
OTHER CHARGES					
COUNTY OVERHEAD A87/CP	75315	4,110	1,732	11,503	11,503
TOTAL OTHER CHARGES		4,110	1,732	11,503	11,503
FIXED ASSETS					
EQUIPMENT	86204	42,130		30,000	30,000
MOBILE EQUIPMENT	86209	18,000			
TOTAL FIXED ASSETS		60,130	0	30,000	30,000
APPROP FOR CONTINGENCIES					
APPROP FOR CONTINGENCIES	98700			100,000	100,000
TOTAL APPROP FOR CONTINGENCIES		0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS		2,483,802	1,742,243	2,995,809	2,592,083
NET COST		611,967	-1,160,532	-1,992,018	-172,010

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

136073 PAJARO DUNES STA A/DIST/MAINT
FUND 22-255

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	195	231		
TOTAL REV FROM USE OF MONEY & PROP	195	231	0	0
TOTAL REVENUE	195	231	0	0
NET COST	-195	-231	0	0

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

135461 SC FL CON ZN 4 (EH)
FUND 22-345

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	1,120,202	1,187,634	1,100,000	1,100,000
RESIDUAL DISTRIBUTION	40106	91,993	96,857	50,000	50,000
PROPERTY TAX-CURRENT UNSEC-GEN	40110	22,332	24,179	19,000	19,000
PROPERTY TAX-PRIOR UNSEC-GEN	40130	2,643	2,127	1,500	1,500
SUPP PROP TAX-CURRENT SEC	40150	11,016	16,654	11,000	11,000
SUPP PROP TAX-CURRENT UNSEC	40151	807	2,444	600	600
SUPP PROP TAX-PRIOR SEC	40160	1,695	1,187	900	900
SUPP PROP TAX-PRIOR UNSEC	40161	508	730	400	400
IN-LIEU TAXES OTHER	40197	68	58		
TOTAL TAXES		1,251,264	1,331,870	1,183,400	1,183,400
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	184	136	200	200
REDMPTN PNLTIES FOR DELINQ TXS	44143	182	212	200	200
TOTAL FINES, FORFEITURES & ASSMNTS		366	348	400	400
REV FROM USE OF MONEY & PROP					
INTEREST	40430	43,190	65,632	5,000	5,000
RENTS - (PRIOR RENTS & CONC)	40440	19	18		
TOTAL REV FROM USE OF MONEY & PROP		43,209	65,650	5,000	5,000
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	5,360	5,331	5,200	5,200
ST-OTHR TAX RELIEF SUBVENTIONS	40852	397	381	200	200
ST-OTHER	40894		101,705	210,000	210,000
CONTR FR OTHER GOVT AGENCIES	41150	468,873	488,875	533,000	533,000
RDA PASS-THROUGHS	41162	5,042	8,659	5,000	5,000
TOTAL INTERGOVERNMENTAL REVENUES		479,672	604,951	753,400	753,400
MISC. REVENUES					
OTHER REVENUE	42384			81,000	81,000
TOTAL MISC. REVENUES		0	0	81,000	81,000
TOTAL REVENUE		1,774,511	2,002,819	2,023,200	2,023,200
SERVICES AND SUPPLIES					
MISCELLANEOUS EXPENSE-SERVICES	62111	751			
POSTAGE	62221	854			
DPW SERVICES-GENERAL MONEY	62330	12,811	12,398	40,000	40,000
HSA-INTERDEPARTMENT	62350	701,052	560,354	779,402	779,402
PLANNING SERVICES	62376	120,073	132,882	150,000	150,000
PROF & SPECIAL SERV-OTHER	62381	613,575	649,490	818,000	827,872
SMALL TOOLS & INSTRUMENTS	62715	501	818	3,000	3,000
SPECIAL MISC EXPENSE-SERVICES	62856	5,000		5,000	5,000

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

135461 SC FL CON ZN 4 (EH)
FUND 22-345

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TOTAL SERVICES AND SUPPLIES	1,454,617	1,355,942	1,795,402	1,805,274
OTHER CHARGES				
COUNTY OVERHEAD A87/CP 75315	5,362	11,948	11,949	11,949
TOTAL OTHER CHARGES	5,362	11,948	11,949	11,949
TOTAL EXPENDITURES/APPROPRIATIONS	1,459,979	1,367,890	1,807,351	1,817,223
NET COST	-314,532	-634,929	-215,849	-205,977

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

622350 SC FLOOD CON ZONE 5
FUND 22-350

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	898,943	957,469	950,000	950,000
RESIDUAL DISTRIBUTION	40106	162,321	177,292		
PROPERTY TAX-CURRENT UNSEC-GEN	40110	17,911	19,472	18,400	18,400
PROPERTY TAX-PRIOR UNSEC-GEN	40130	2,119	1,712		
SUPP PROP TAX-CURRENT SEC	40150	8,401	12,714	3,100	3,100
SUPP PROP TAX-CURRENT UNSEC	40151	616	1,865		
SUPP PROP TAX-PRIOR SEC	40160	1,293	906		
SUPP PROP TAX-PRIOR UNSEC	40161	388	557		
TOTAL TAXES		1,091,992	1,171,987	971,500	971,500
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	140	103		
REDMPTN PNLTIES FOR DELINQ TXS	44143	139	162		
TOTAL FINES, FORFEITURES & ASSMNTS		279	265	0	0
REV FROM USE OF MONEY & PROP					
INTEREST	40430	90,778	114,179	120,000	120,000
TOTAL REV FROM USE OF MONEY & PROP		90,778	114,179	120,000	120,000
INTERGOVERNMENTAL REVENUES					
ST HWY TX- SB1 2017	40465	141,547	47,182		
ST-HOMEOWNERS' PROP TAX RELIEF	40830	4,298	4,292		
RDA PASS-THROUGHS	41162	10,301	21,779		
TOTAL INTERGOVERNMENTAL REVENUES		156,146	73,253	0	0
MISC. REVENUES					
OTHER REVENUE	42384	37,418			68,036
TOTAL MISC. REVENUES		37,418	0	0	68,036
OTHER FINANCING SOURCES					
OPERATING TRANSFER IN	42462			500,000	
TOTAL OTHER FINANCING SOURCES		0	0	500,000	0
TOTAL REVENUE		1,376,613	1,359,684	1,591,500	1,159,536
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	801,288	840,881	1,115,890	1,607,432
TOTAL SERVICES AND SUPPLIES		801,288	840,881	1,115,890	1,607,432
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	86110	86,555	212,893	3,031,614	2,533,414
TOTAL FIXED ASSETS		86,555	212,893	3,031,614	2,533,414
FIXED ASSETS OFFSETS					
STRUCT AND IMPRVMNTS-ISF OFFST	86111	-85,372			

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
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622350 SC FLOOD CON ZONE 5
FUND 22-350

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TOTAL FIXED ASSETS OFFSETS	-85,372	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	<u>802,471</u>	<u>1,053,774</u>	<u>4,147,504</u>	<u>4,140,846</u>
NET COST	<u><u>-574,142</u></u>	<u><u>-305,910</u></u>	<u><u>2,556,004</u></u>	<u><u>2,981,310</u></u>

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
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135462 SC FLOOD CTL & WTR CNSRV GEN
FUND 22-355

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	996,429	1,056,207	1,050,000	1,050,000
RESIDUAL DISTRIBUTION	40106	82,268	86,617		
PROPERTY TAX-CURRENT UNSEC-GEN	40110	19,871	21,509	21,000	21,000
PROPERTY TAX-PRIOR UNSEC-GEN	40130	2,352	1,892		
SUPP PROP TAX-CURRENT SEC	40150	9,779	14,778		
SUPP PROP TAX-CURRENT UNSEC	40151	717	2,169		
SUPP PROP TAX-PRIOR SEC	40160	1,505	1,053		
SUPP PROP TAX-PRIOR UNSEC	40161	451	648		
IN-LIEU TAXES OTHER	40197	58	50		
TOTAL TAXES		1,113,430	1,184,923	1,071,000	1,071,000
LICENSES, PERMITS AND FRANCHIS					
OTHER LICENSES & PERMITS	40330	23,100	34,500	34,500	34,500
TOTAL LICENSES, PERMITS AND FRANCHIS		23,100	34,500	34,500	34,500
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	163	120		
REDMPTN PNLTIES FOR DELINQ TXS	44143	161	188		
TOTAL FINES, FORFEITURES & ASSMNTS		324	308	0	0
REV FROM USE OF MONEY & PROP					
INTEREST	40430	43,946	75,272	35,000	35,000
RENTS - (PRIOR RENTS & CONC)	40440	16	15		
TOTAL REV FROM USE OF MONEY & PROP		43,962	75,287	35,000	35,000
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	4,770	4,741		
ST-OTHR TAX RELIEF SUBVENTIONS	40852	276	265		
ST-OTHER	40894	706,746			
RDA PASS-THROUGHS	41162	4,297	7,379		
TOTAL INTERGOVERNMENTAL REVENUES		716,089	12,385	0	0
CHARGES FOR SERVICES					
PERMIT PROCESSING FEES	41576	197,395	183,961	130,000	130,000
TOTAL CHARGES FOR SERVICES		197,395	183,961	130,000	130,000
MISC. REVENUES					
OTHER REVENUE	42384	13,744			
TOTAL MISC. REVENUES		13,744	0	0	0
TOTAL REVENUE		2,108,044	1,491,364	1,270,500	1,270,500
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	684,293	787,139	1,055,800	1,380,233
TOTAL SERVICES AND SUPPLIES		684,293	787,139	1,055,800	1,380,233

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

135462 SC FLOOD CTL & WTR CNSRV GEN
FUND 22-355

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
FIXED ASSETS					
EQUIPMENT	86204	32,316			
TOTAL FIXED ASSETS		32,316	0	0	0
OTHER FINANCING USES					
OP/TR OUT-TO 131215 CERTS	90003	400,000		350,000	445,000
TOTAL OTHER FINANCING USES		400,000	0	350,000	445,000
INTRAFUND TRANSFERS					
INTRA-FUND TRF OUT-OTHER	95226		305,000	50,000	50,000
TOTAL INTRAFUND TRANSFERS		0	305,000	50,000	50,000
APPROP FOR CONTINGENCIES					
APPROP FOR CONTINGENCIES	98700			1,298,518	1,337,716
TOTAL APPROP FOR CONTINGENCIES		0	0	1,298,518	1,337,716
TOTAL EXPENDITURES/APPROPRIATIONS		1,116,609	1,092,139	2,754,318	3,212,949
NET COST		-991,435	-399,225	1,483,818	1,942,449

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

622360 SC FL CON ZN 8
FUND 22-360

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	12,677	13,538	13,000	13,000
TOTAL REV FROM USE OF MONEY & PROP	12,677	13,538	13,000	13,000
CHARGES FOR SERVICES				
PERMIT PROCESSING FEES 41576	10,473			
DRAINAGE CHARGES 42026	29,530	29,199	5,000	5,000
MOBILE HOME OCCUPANCY FEE 42046			8,000	8,000
TOTAL CHARGES FOR SERVICES	40,003	29,199	13,000	13,000
TOTAL REVENUE	52,680	42,737	26,000	26,000
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	72,142	68,541	72,450	84,409
TOTAL SERVICES AND SUPPLIES	72,142	68,541	72,450	84,409
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110			222,965	230,607
TOTAL FIXED ASSETS	0	0	222,965	230,607
TOTAL EXPENDITURES/APPROPRIATIONS	72,142	68,541	295,415	315,016
NET COST	19,462	25,804	269,415	289,016

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

622365 SC FL CON ZN 5 EXP CONST
FUND 22-365

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	51,376	63,173	40,000	40,000
TOTAL REV FROM USE OF MONEY & PROP	51,376	63,173	40,000	40,000
CHARGES FOR SERVICES				
PERMIT PROCESSING FEES 41576	234,131	139,481	135,000	135,000
DRAINAGE CHARGES 42026	102,561	100,414	130,000	130,000
TOTAL CHARGES FOR SERVICES	336,692	239,895	265,000	265,000
TOTAL REVENUE	388,068	303,068	305,000	305,000
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	170,012	227,502	220,000	220,000
TOTAL SERVICES AND SUPPLIES	170,012	227,502	220,000	220,000
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110	84,924	85,252	1,477,129	1,394,017
TOTAL FIXED ASSETS	84,924	85,252	1,477,129	1,394,017
FIXED ASSETS OFFSETS				
STRUCT AND IMPRVMNTS-ISF OFFST 86111	-84,924	0	0	0
TOTAL FIXED ASSETS OFFSETS	-84,924	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	170,012	312,754	1,697,129	1,614,017
NET COST	-218,056	9,686	1,392,129	1,309,017

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

622375 SC FL CON ZN 6
FUND 22-375

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	12,914	18,225	9,000	9,000
TOTAL REV FROM USE OF MONEY & PROP		12,914	18,225	9,000	9,000
CHARGES FOR SERVICES					
PERMIT PROCESSING FEES	41576	36,129	25,605		
DRAINAGE CHARGES	42026	83,494	36,009	55,000	55,000
TOTAL CHARGES FOR SERVICES		119,623	61,614	55,000	55,000
TOTAL REVENUE		132,537	79,839	64,000	64,000
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	13,316	20,874	16,180	24,306
TOTAL SERVICES AND SUPPLIES		13,316	20,874	16,180	24,306
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	86110			491,270	502,514
TOTAL FIXED ASSETS		0	0	491,270	502,514
TOTAL EXPENDITURES/APPROPRIATIONS		13,316	20,874	507,450	526,820
NET COST		-119,221	-58,965	443,450	462,820

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

622380 SC FL CON ZN 7
FUND 22-380

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	-46,371	-5,470		
TOTAL REV FROM USE OF MONEY & PROP	-46,371	-5,470	0	0
INTERGOVERNMENTAL REVENUES				
ST-OTHER 40894	-658,500			
ST-PROP 1E DISSTR PREP/FLD PRT 40898	516,345			
FED-FEMA 41093			1,740,708	1,740,708
TOTAL INTERGOVERNMENTAL REVENUES	-142,155	0	1,740,708	1,740,708
CHARGES FOR SERVICES				
DRAINAGE CHARGES 42026	2,337,231	2,443,095	2,500,000	2,500,000
OTHER CHARGES CURRENT SERVICES 42047			565,400	565,400
TOTAL CHARGES FOR SERVICES	2,337,231	2,443,095	3,065,400	3,065,400
TOTAL REVENUE	2,148,705	2,437,625	4,806,108	4,806,108
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	2,505,928	576,407	665,400	665,399
TOTAL SERVICES AND SUPPLIES	2,505,928	576,407	665,400	665,399
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH 75231		1,139,279	4,140,708	4,140,708
TOTAL OTHER CHARGES	0	1,139,279	4,140,708	4,140,708
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110	-2,839			
TOTAL FIXED ASSETS	-2,839	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,503,089	1,715,686	4,806,108	4,806,107
NET COST	354,384	-721,939	0	-1

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

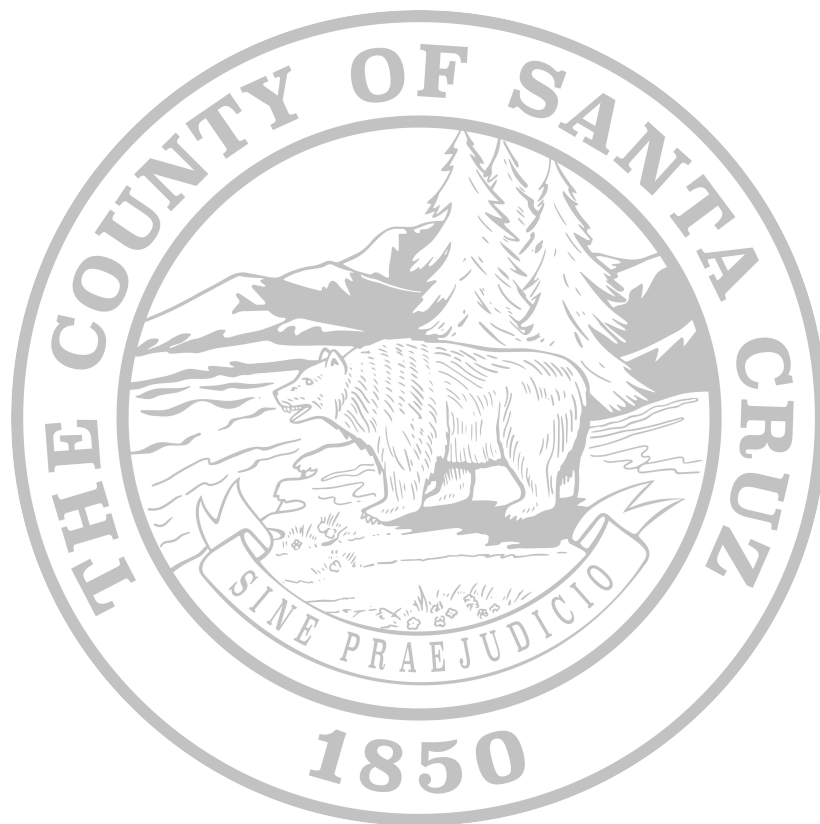
622385 SC FL CON ZN 7A
FUND 22-385

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	34,892	31,027	22,500	22,500
TOTAL REV FROM USE OF MONEY & PROP	34,892	31,027	22,500	22,500
CHARGES FOR SERVICES				
DRAINAGE CHARGES 42026	93,663	111,461	100,000	100,000
TOTAL CHARGES FOR SERVICES	93,663	111,461	100,000	100,000
TOTAL REVENUE	128,555	142,488	122,500	122,500
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	13,544	37,928	140,000	732,291
TOTAL SERVICES AND SUPPLIES	13,544	37,928	140,000	732,291
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH 75231	606,420	79,770	50,000	50,000
TOTAL OTHER CHARGES	606,420	79,770	50,000	50,000
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110			735,760	735,760
TOTAL FIXED ASSETS	0	0	735,760	735,760
INTRAFUND TRANSFERS				
INTRA-FUND TRF IN-OTHER 95225		-610,000	-100,000	-100,000
TOTAL INTRAFUND TRANSFERS	0	-610,000	-100,000	-100,000
TOTAL EXPENDITURES/APPROPRIATIONS	619,964	-492,302	825,760	1,418,051
NET COST	491,409	-634,790	703,260	1,295,551

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SPECIAL DISTRICT BUDGET DETAIL

HEALTH AND SANITATION



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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 2025-26

130320 MOSQUITO ABATEMENT CSA #53
FUND 22-233

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	26,249	32,577	10,000	10,000
TOTAL REV FROM USE OF MONEY & PROP		26,249	32,577	10,000	10,000
CHARGES FOR SERVICES					
DISTRICT SERVICE CHARGES	42024	287,085	288,049	305,212	305,212
DISTRICT SERVICE CHGS-OTHER	42029	292,733	301,723	291,349	291,349
TOTAL CHARGES FOR SERVICES		579,818	589,772	596,561	596,561
TOTAL REVENUE		606,067	622,349	606,561	606,561
SERVICES AND SUPPLIES					
ACCOUNTING AND AUDITING FEES	62301	185	185	194	194
TOTAL SERVICES AND SUPPLIES		185	185	194	194
OTHER CHARGES					
COUNTY OVERHEAD A87/CP	75315	12,171	13,791	11,711	11,711
TOTAL OTHER CHARGES		12,171	13,791	11,711	11,711
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	90000	560,268	608,498	720,216	802,150
TOTAL OTHER FINANCING USES		560,268	608,498	720,216	802,150
TOTAL EXPENDITURES/APPROPRIATIONS		572,624	622,474	732,121	814,055
NET COST		-33,443	125	125,560	207,494

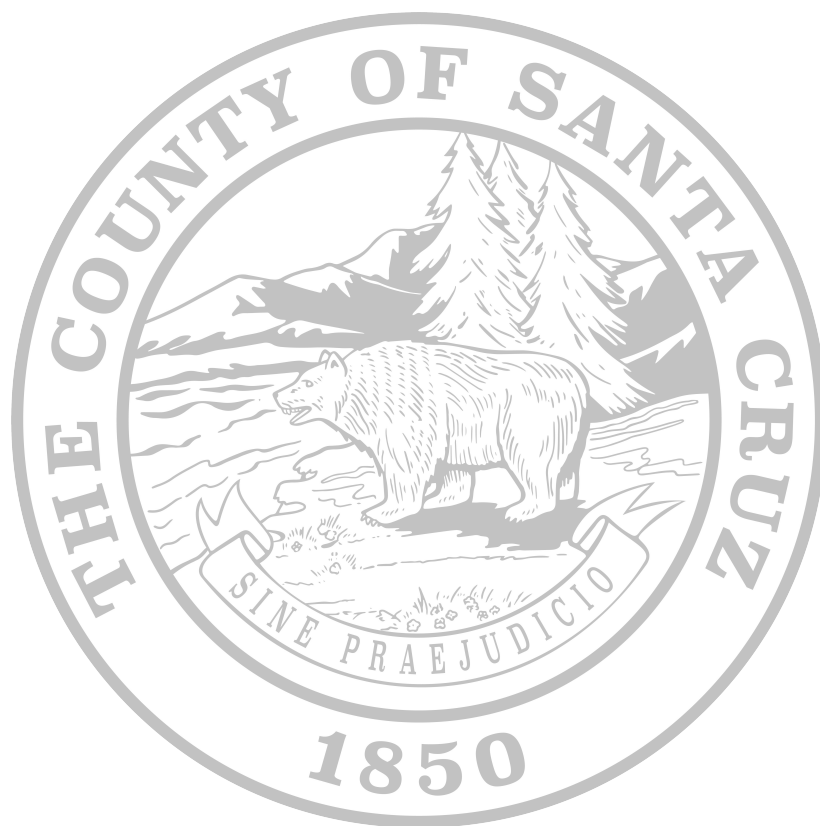
COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

130321 MOSQUITO ABATEMENT CSA #53-NO
FUND 22-234

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	40,723	56,509	15,000	15,000
TOTAL REV FROM USE OF MONEY & PROP		40,723	56,509	15,000	15,000
CHARGES FOR SERVICES					
OTHER CHARGES CURRENT SERVICES	42047	1,045,354	1,075,876	1,086,873	1,086,873
TOTAL CHARGES FOR SERVICES		1,045,354	1,075,876	1,086,873	1,086,873
TOTAL REVENUE		1,086,077	1,132,385	1,101,873	1,101,873
SERVICES AND SUPPLIES					
ACCOUNTING AND AUDITING FEES	62301	315	315	316	316
TOTAL SERVICES AND SUPPLIES		315	315	316	316
OTHER CHARGES					
COUNTY OVERHEAD A87/CP	75315	18,256	20,686	17,566	17,566
TOTAL OTHER CHARGES		18,256	20,686	17,566	17,566
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	90000	969,006	912,748	1,080,325	1,203,225
TOTAL OTHER FINANCING USES		969,006	912,748	1,080,325	1,203,225
TOTAL EXPENDITURES/APPROPRIATIONS		987,577	933,749	1,098,207	1,221,107
NET COST		-98,500	-198,636	-3,666	119,234

SPECIAL DISTRICT BUDGET DETAIL

RECREATION



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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 2025-26

134910 CSA #11-PARKS & REC
FUND 22-290

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	598,197	597,678	611,010	611,010
RESIDUAL DISTRIBUTION	40106	37,361	37,154		
PROPERTY TAX-CURRENT UNSEC-GEN	40110	12,061	12,313	9,580	9,580
PROPERTY TAX-PRIOR UNSEC-GEN	40130	1,395	1,095		
SUPP PROP TAX-CURRENT SEC	40150	5,393	8,184	8,180	8,180
SUPP PROP TAX-CURRENT UNSEC	40151	395	1,205		
SUPP PROP TAX-PRIOR SEC	40160	829	586		
SUPP PROP TAX-PRIOR UNSEC	40161	249	360		
IN-LIEU TAXES OTHER	40197	76	65		
SUPPLEMENTAL ALLOCATION PLAN	40205	1,265,146	1,357,511	1,147,590	1,147,590
TOTAL TAXES		1,921,102	2,016,151	1,776,360	1,776,360
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	90	67		
REDMPTN PNLTIES FOR DELINQ TXS	44143	89	104		
TOTAL FINES, FORFEITURES & ASSMNTS		179	171	0	0
REV FROM USE OF MONEY & PROP					
INTEREST	40430	106,347	107,927	96,000	96,000
TOTAL REV FROM USE OF MONEY & PROP		106,347	107,927	96,000	96,000
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	2,699	2,716	2,570	2,570
ST-OTHR TAX RELIEF SUBVENTIONS	40852	345	331	320	320
RDA PASS-THROUGHS	41162	3,090	7,066	3,990	3,990
TOTAL INTERGOVERNMENTAL REVENUES		6,134	10,113	6,880	6,880
TOTAL REVENUE		2,033,762	2,134,362	1,879,240	1,879,240
SERVICES AND SUPPLIES					
ACCOUNTING AND AUDITING FEES	62301	500	500	750	750
FISCAL AGENTS FEES	62345		350		
POSCS SERVICES	62380	2,174,498	1,645,861	2,124,539	2,056,539
TOTAL SERVICES AND SUPPLIES		2,174,998	1,646,711	2,125,289	2,057,289
OTHER CHARGES					
PRINCIPAL ON LONG-TERM DEBT	74110	56,568	70,433	73,325	73,325
INTEREST ON LONG-TERM DEBT	74425	37,435	42,371	39,480	39,480
COUNTY OVERHEAD A87/CP	75315	7,399	17,247	19,212	19,212
TOTAL OTHER CHARGES		101,402	130,051	132,017	132,017
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	86110	21,840	65,000		
EQUIPMENT	86204	9,218		255,000	255,000
FIELD EQUIPMENT	86206	13,617		35,000	35,000

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

134910 CSA #11-PARKS & REC
FUND 22-290

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
MOBILE EQUIPMENT	86209	162,273	166,589	265,000	265,000
TOTAL FIXED ASSETS		206,948	231,589	555,000	555,000
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	90000		60,000		
OP/TR OUT-TO 131215 CERTS	90003	29,595	29,353	30,500	30,500
TOTAL OTHER FINANCING USES		29,595	89,353	30,500	30,500
TOTAL EXPENDITURES/APPROPRIATIONS		2,512,943	2,097,704	2,842,806	2,774,806
NET COST		479,181	-36,658	963,566	895,566

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

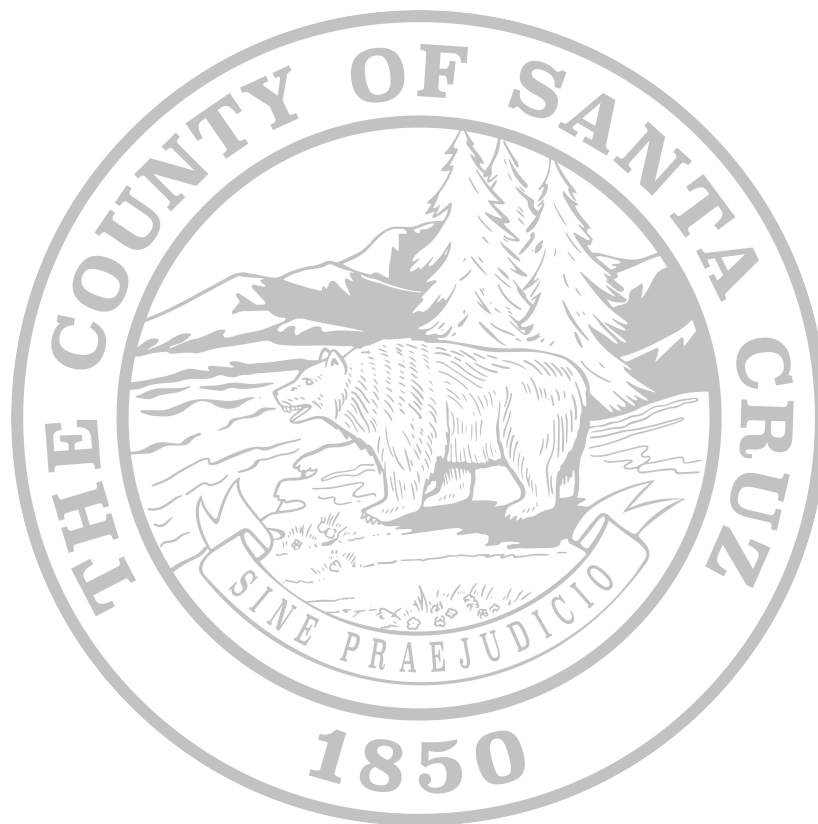
134902 CSA #11 PARKS & REC-PARCEL 2
FUND 22-290

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES				
ASSESSMENTS 40192	345,123	340,046	339,037	339,037
TOTAL TAXES	345,123	340,046	339,037	339,037
FINES, FORFEITURES & ASSMNTS				
PENALTIES FOR DELINQUENT TAXES 44142		448		
TOTAL FINES, FORFEITURES & ASSMNTS	0	448	0	0
REV FROM USE OF MONEY & PROP				
INTEREST 40430	10,059	12,838	11,000	11,000
TOTAL REV FROM USE OF MONEY & PROP	10,059	12,838	11,000	11,000
TOTAL REVENUE	355,182	353,332	350,037	350,037
SERVICES AND SUPPLIES				
POSCS SERVICES 62380	313,400	311,026	310,037	310,037
TOTAL SERVICES AND SUPPLIES	313,400	311,026	310,037	310,037
OTHER FINANCING USES				
OP/TR OUT-TO 131215 CERTS 90003	35,000	35,000	35,000	35,000
TOTAL OTHER FINANCING USES	35,000	35,000	35,000	35,000
TOTAL EXPENDITURES/APPROPRIATIONS	348,400	346,026	345,037	345,037
NET COST	-6,782	-7,306	-5,000	-5,000

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SPECIAL DISTRICT BUDGET DETAIL

ROADS



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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 2025-26

622100 APTOS SEASCAPE CSA 3
FUND 22-100

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1,947	2,882	500	500
TOTAL REV FROM USE OF MONEY & PROP	1,947	2,882	500	500
CHARGES FOR SERVICES				
DISTRICT SERVICE CHARGES 42024	83,655	76,491	160,182	160,182
TOTAL CHARGES FOR SERVICES	83,655	76,491	160,182	160,182
TOTAL REVENUE	85,602	79,373	160,682	160,682
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	63,281	73,324	237,556	235,764
TOTAL SERVICES AND SUPPLIES	63,281	73,324	237,556	235,764
TOTAL EXPENDITURES/APPROPRIATIONS	63,281	73,324	237,556	235,764
NET COST	-22,321	-6,049	76,874	75,082

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

622105 BRAEMOOR CSA 47
FUND 22-105

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	3,440	3,028	1,500	1,500
TOTAL REV FROM USE OF MONEY & PROP		3,440	3,028	1,500	1,500
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	15,536	16,111	16,594	18,862
TOTAL CHARGES FOR SERVICES		15,536	16,111	16,594	18,862
TOTAL REVENUE		18,976	19,139	18,094	20,362
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	630	68,252	18,094	73,675
TOTAL SERVICES AND SUPPLIES		630	68,252	18,094	73,675
TOTAL EXPENDITURES/APPROPRIATIONS		630	68,252	18,094	73,675
NET COST		-18,346	49,113	0	53,313

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
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FISCAL YEAR 2025-26

622115 CO HWY SAFETY SERVICE AREA #9
FUND 22-115

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	382,639	405,148	364,417	364,417
RESIDUAL DISTRIBUTION	40106	27,000	29,684	17,426	17,426
PROPERTY TAX-CURRENT UNSEC-GEN	40110	7,639	8,261	13,358	13,358
PROPERTY TAX-PRIOR UNSEC-GEN	40130	904	727	956	956
SUPP PROP TAX-CURRENT SEC	40150	4,898	7,381	9,131	9,131
SUPP PROP TAX-CURRENT UNSEC	40151	359	1,084	445	445
SUPP PROP TAX-PRIOR SEC	40160	754	526	1,024	1,024
SUPP PROP TAX-PRIOR UNSEC	40161	226	324	136	136
IN-LIEU TAXES OTHER	40197	70	60		
TOTAL TAXES		424,489	453,195	406,893	406,893
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	82	60	103	103
REDMPTN PNLTIES FOR DELINQ TXS	44143	81	94	63	63
TOTAL FINES, FORFEITURES & ASSMNTS		163	154	166	166
REV FROM USE OF MONEY & PROP					
INTEREST	40430	571	-4,213	1,309	1,309
TOTAL REV FROM USE OF MONEY & PROP		571	-4,213	1,309	1,309
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	1,839	1,824	1,767	1,767
ST-OTHR TAX RELIEF SUBVENTIONS	40852	224	215	292	292
RDA PASS-THROUGHS	41162	572	1,220	948	948
TOTAL INTERGOVERNMENTAL REVENUES		2,635	3,259	3,007	3,007
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	777,337	782,841	778,281	778,281
TOTAL CHARGES FOR SERVICES		777,337	782,841	778,281	778,281
MISC. REVENUES					
OTHER REVENUE	42384	21,976	14,087	34,578	34,578
TOTAL MISC. REVENUES		21,976	14,087	34,578	34,578
OTHER FINANCING SOURCES					
OPERATING TRANSFER IN	42462			327,500	327,500
TOTAL OTHER FINANCING SOURCES		0	0	327,500	327,500
TOTAL REVENUE		1,227,171	1,249,323	1,551,734	1,551,734
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	1,325,586	1,225,931	1,677,834	1,573,553
TOTAL SERVICES AND SUPPLIES		1,325,586	1,225,931	1,677,834	1,573,553
FIXED ASSETS					

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
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622115 CO HWY SAFETY SERVICE AREA #9
FUND 22-115

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
BUILDINGS AND IMPROVEMENTS	86110	-2,828	82	10,000	10,000
TOTAL FIXED ASSETS		-2,828	82	10,000	10,000
TOTAL EXPENDITURES/APPROPRIATIONS		1,322,758	1,226,013	1,687,834	1,583,553
NET COST		95,587	-23,310	136,100	31,819

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622120 CO HWY SAFTY SERV AREA #9 ZN A
FUND 22-120

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	575,304	613,868	605,216	605,216
RESIDUAL DISTRIBUTION	40106	72,348	79,792	42,854	42,854
PROPERTY TAX-CURRENT UNSEC-GEN	40110	11,454	12,486	24,629	24,629
PROPERTY TAX-PRIOR UNSEC-GEN	40130	1,356	1,097	1,335	1,335
SUPP PROP TAX-CURRENT SEC	40150	8,421	12,693	9,304	9,304
SUPP PROP TAX-CURRENT UNSEC	40151	618	1,862	1,914	1,914
SUPP PROP TAX-PRIOR SEC	40160	1,297	904	1,377	1,377
SUPP PROP TAX-PRIOR UNSEC	40161	389	556	472	472
TOTAL TAXES		671,187	723,258	687,101	687,101
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	141	103	131	131
REDMPTN PNLTIES FOR DELINQ TXS	44143	139	161	203	203
TOTAL FINES, FORFEITURES & ASSMNTS		280	264	334	334
REV FROM USE OF MONEY & PROP					
INTEREST	40430	107,042	141,851	75,000	75,000
TOTAL REV FROM USE OF MONEY & PROP		107,042	141,851	75,000	75,000
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	2,762	2,760	2,760	2,760
RDA PASS-THROUGHS	41162	1,427	3,048	2,276	2,276
TOTAL INTERGOVERNMENTAL REVENUES		4,189	5,808	5,036	5,036
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	104,809	106,809	106,834	106,834
TOTAL CHARGES FOR SERVICES		104,809	106,809	106,834	106,834
TOTAL REVENUE		887,507	977,990	874,305	874,305
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	406,682	542,491	2,412,816	2,417,757
TOTAL SERVICES AND SUPPLIES		406,682	542,491	2,412,816	2,417,757
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	86110		-343	20,000	20,000
TOTAL FIXED ASSETS		0	-343	20,000	20,000
APPROP FOR CONTINGENCIES					
APPROP FOR CONTINGENCIES	98700			2,221,217	2,003,975
TOTAL APPROP FOR CONTINGENCIES		0	0	2,221,217	2,003,975
TOTAL EXPENDITURES/APPROPRIATIONS		406,682	542,148	4,654,033	4,441,732

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622120 CO HWY SAFTY SERV AREA #9 ZN A
FUND 22-120

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
NET COST	-480,825	-435,842	3,779,728	3,567,427

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622125 CO HWY SAFETY SERV AREA 9 ZN B
FUND 22-125

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	13,280	14,392	13,256	13,256
RESIDUAL DISTRIBUTION	40106	12,542	13,752		
PROPERTY TAX-CURRENT UNSEC-GEN	40110	263	291	513	513
PROPERTY TAX-PRIOR UNSEC-GEN	40130	31	25	35	35
SUPP PROP TAX-CURRENT SEC	40150	513	774	430	430
SUPP PROP TAX-CURRENT UNSEC	40151	38	114	50	50
SUPP PROP TAX-PRIOR SEC	40160	79	55	118	118
SUPP PROP TAX-PRIOR UNSEC	40161	24	34	15	15
TOTAL TAXES		26,770	29,437	14,417	14,417
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	9	6	12	12
REDMPTN PNLTIES FOR DELINQ TXS	44143	8	10	9	9
TOTAL FINES, FORFEITURES & ASSMNTS		17	16	21	21
REV FROM USE OF MONEY & PROP					
INTEREST	40430	3,167	4,524	2,000	2,000
TOTAL REV FROM USE OF MONEY & PROP		3,167	4,524	2,000	2,000
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	65	65	20	20
RDA PASS-THROUGHS	41162	166	402	191	191
TOTAL INTERGOVERNMENTAL REVENUES		231	467	211	211
TOTAL REVENUE		30,185	34,444	16,649	16,649
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	340	312	98,663	118,238
TOTAL SERVICES AND SUPPLIES		340	312	98,663	118,238
OTHER CHARGES					
CONTRIB TO OTHER AGENCIES-OTH	75231	13,410	11,324	17,500	17,500
TOTAL OTHER CHARGES		13,410	11,324	17,500	17,500
TOTAL EXPENDITURES/APPROPRIATIONS		13,750	11,636	116,163	135,738
NET COST		-16,435	-22,808	99,514	119,089

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622130 CO ROAD MAINT CSA 9D ZONE 1
FUND 22-130

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	-11,706	-13,109	-10,000	-10,000
TOTAL REV FROM USE OF MONEY & PROP		-11,706	-13,109	-10,000	-10,000
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	841,922	843,650	843,598	843,598
TOTAL CHARGES FOR SERVICES		841,922	843,650	843,598	843,598
TOTAL REVENUE		830,216	830,541	833,598	833,598
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	826,639	845,207	839,724	832,926
TOTAL SERVICES AND SUPPLIES		826,639	845,207	839,724	832,926
TOTAL EXPENDITURES/APPROPRIATIONS		826,639	845,207	839,724	832,926
NET COST		-3,577	14,666	6,126	-672

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622135 CO ROAD MAINT CSA 9D ZONE 2
FUND 22-135

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	-14,586	-7,800	-15,000	-15,000
TOTAL REV FROM USE OF MONEY & PROP		-14,586	-7,800	-15,000	-15,000
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	1,392,567	1,408,911	1,409,022	1,409,022
TOTAL CHARGES FOR SERVICES		1,392,567	1,408,911	1,409,022	1,409,022
TOTAL REVENUE		1,377,981	1,401,111	1,394,022	1,394,022
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	1,382,427	1,359,800	1,419,577	1,418,723
TOTAL SERVICES AND SUPPLIES		1,382,427	1,359,800	1,419,577	1,418,723
TOTAL EXPENDITURES/APPROPRIATIONS		1,382,427	1,359,800	1,419,577	1,418,723
NET COST		4,446	-41,311	25,555	24,701

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622140 CO ROAD MAINT CSA 9D ZONE 3
FUND 22-140

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	-6,296	-6,705	-8,500	-8,500
TOTAL REV FROM USE OF MONEY & PROP		-6,296	-6,705	-8,500	-8,500
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	399,934	403,973	404,029	404,029
TOTAL CHARGES FOR SERVICES		399,934	403,973	404,029	404,029
TOTAL REVENUE		393,638	397,268	395,529	395,529
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	393,257	396,256	390,617	390,466
TOTAL SERVICES AND SUPPLIES		393,257	396,256	390,617	390,466
TOTAL EXPENDITURES/APPROPRIATIONS		393,257	396,256	390,617	390,466
NET COST		-381	-1,012	-4,912	-5,063

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136105 CSA 9E-STREETSCAPE
FUND 22-141

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	359	824	200	200
TOTAL REV FROM USE OF MONEY & PROP	359	824	200	200
CHARGES FOR SERVICES				
DISTRICT SERVICE CHARGES 42024	38,396	39,235	39,235	39,235
TOTAL CHARGES FOR SERVICES	38,396	39,235	39,235	39,235
TOTAL REVENUE	38,755	40,059	39,435	39,435
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	27,775	53,986	40,768	39,670
TOTAL SERVICES AND SUPPLIES	27,775	53,986	40,768	39,670
TOTAL EXPENDITURES/APPROPRIATIONS	27,775	53,986	40,768	39,670
NET COST	-10,980	13,927	1,333	235

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622145 COUNTRY ESTATES CSA 35
FUND 22-145

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	3,818	5,227	1,500	1,500
TOTAL REV FROM USE OF MONEY & PROP		3,818	5,227	1,500	1,500
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	20,969	21,744	22,397	22,353
TOTAL CHARGES FOR SERVICES		20,969	21,744	22,397	22,353
TOTAL REVENUE		24,787	26,971	23,897	23,853
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	629	7,062	149,998	159,759
TOTAL SERVICES AND SUPPLIES		629	7,062	149,998	159,759
TOTAL EXPENDITURES/APPROPRIATIONS		629	7,062	149,998	159,759
NET COST		-24,158	-19,909	126,101	135,906

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622150 EMPIRE ACRES CSA 17
FUND 22-150

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	6,944	7,349	5,655	5,655
PROPERTY TAX-CURRENT UNSEC-GEN	40110	135	146	200	200
PROPERTY TAX-PRIOR UNSEC-GEN	40130	15	13	7	7
SUPP PROP TAX-CURRENT SEC	40150	57	97	35	35
SUPP PROP TAX-CURRENT UNSEC	40151	4	14	6	6
SUPP PROP TAX-PRIOR SEC	40160	9	7	5	5
SUPP PROP TAX-PRIOR UNSEC	40161	3	4		
TOTAL TAXES		7,167	7,630	5,908	5,908
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	1	1	1	1
REDMPTN PNLTIES FOR DELINQ TXS	44143	1	1	1	1
TOTAL FINES, FORFEITURES & ASSMNTS		2	2	2	2
REV FROM USE OF MONEY & PROP					
INTEREST	40430	3,998	4,999	1,500	1,500
TOTAL REV FROM USE OF MONEY & PROP		3,998	4,999	1,500	1,500
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	32	32	7	7
TOTAL INTERGOVERNMENTAL REVENUES		32	32	7	7
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	6,311	6,311	10,098	10,098
TOTAL CHARGES FOR SERVICES		6,311	6,311	10,098	10,098
TOTAL REVENUE		17,510	18,974	17,515	17,515
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	13,382	5,863	134,181	141,205
TOTAL SERVICES AND SUPPLIES		13,382	5,863	134,181	141,205
TOTAL EXPENDITURES/APPROPRIATIONS		13,382	5,863	134,181	141,205
NET COST		-4,128	-13,111	116,666	123,690

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622160 BONITA ENCINO CSA 43
FUND 22-160

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	6,458	8,307	2,000	2,000
TOTAL REV FROM USE OF MONEY & PROP	6,458	8,307	2,000	2,000
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	21,030	21,808	22,758	22,713
TOTAL CHARGES FOR SERVICES	21,030	21,808	22,758	22,713
TOTAL REVENUE	27,488	30,115	24,758	24,713
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	12,822	1,229	156,394	236,866
TOTAL SERVICES AND SUPPLIES	12,822	1,229	156,394	236,866
TOTAL EXPENDITURES/APPROPRIATIONS	12,822	1,229	156,394	236,866
NET COST	-14,666	-28,886	131,636	212,153

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622165 FOREST GLEN CSA 36
FUND 22-165

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	3,430	3,533	1,230	1,230
TOTAL REV FROM USE OF MONEY & PROP	3,430	3,533	1,230	1,230
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	25,934			
FED-FEMA 41093	100,208			
TOTAL INTERGOVERNMENTAL REVENUES	126,142	0	0	0
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	25,984	25,984	25,984	25,984
TOTAL CHARGES FOR SERVICES	25,984	25,984	25,984	25,984
TOTAL REVENUE	155,556	29,517	27,214	27,214
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	159,862	4,683	259,800	273,010
TOTAL SERVICES AND SUPPLIES	159,862	4,683	259,800	273,010
TOTAL EXPENDITURES/APPROPRIATIONS	159,862	4,683	259,800	273,010
NET COST	4,306	-24,834	232,586	245,796

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622166 FELTON GROVE CSA 56
FUND 22-166

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	4,942	3,250	2,500	2,500
TOTAL REV FROM USE OF MONEY & PROP	4,942	3,250	2,500	2,500
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810				3,069
FED-FEMA 41093				38,106
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	41,175
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	11,880	12,319	12,689	12,664
TOTAL CHARGES FOR SERVICES	11,880	12,319	12,689	12,664
TOTAL REVENUE	16,822	15,569	15,189	56,339
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	72,750	71,447	105,730	113,951
TOTAL SERVICES AND SUPPLIES	72,750	71,447	105,730	113,951
TOTAL EXPENDITURES/APPROPRIATIONS	72,750	71,447	105,730	113,951
NET COST	55,928	55,878	90,541	57,612

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622170 GLENWOOD ACRES CSA #30
FUND 22-170

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	2,434	2,994	1,250	1,250
TOTAL REV FROM USE OF MONEY & PROP	2,434	2,994	1,250	1,250
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810				2,270
FED-FEMA 41093				8,254
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	10,524
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	9,859	10,419	8,675	19,199
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	15,307	390	80,221	95,373
TOTAL SERVICES AND SUPPLIES	15,307	390	80,221	95,373
TOTAL EXPENDITURES/APPROPRIATIONS	15,307	390	80,221	95,373
NET COST	5,448	-10,029	71,546	76,174

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622180 HIDDEN VALLEY CSA 26
FUND 22-180

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	11,017	15,912	4,000	4,000
TOTAL REV FROM USE OF MONEY & PROP	11,017	15,912	4,000	4,000
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810				11,060
FED-FEMA 41093				40,217
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	51,277
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	82,372	84,870	86,971	86,971
TOTAL CHARGES FOR SERVICES	82,372	84,870	86,971	86,971
TOTAL REVENUE	93,389	100,782	90,971	142,248
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	8,795	19,012	457,356	566,790
TOTAL SERVICES AND SUPPLIES	8,795	19,012	457,356	566,790
TOTAL EXPENDITURES/APPROPRIATIONS	8,795	19,012	457,356	566,790
NET COST	-84,594	-81,770	366,385	424,542

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622185 HOPKINS GULCH CSA 51
FUND 22-185

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	2,425	-21,534	-15,000	-15,000
TOTAL REV FROM USE OF MONEY & PROP	2,425	-21,534	-15,000	-15,000
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	111,750			115,862
FED-FEMA 41093	443,560			429,636
TOTAL INTERGOVERNMENTAL REVENUES	555,310	0	0	545,498
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	251,559	232,727	32,311	32,248
TOTAL CHARGES FOR SERVICES	251,559	232,727	32,311	32,248
TOTAL REVENUE	809,294	211,193	17,311	562,746
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	953,506	99,830	413,938	599,561
TOTAL SERVICES AND SUPPLIES	953,506	99,830	413,938	599,561
TOTAL EXPENDITURES/APPROPRIATIONS	953,506	99,830	413,938	599,561
NET COST	144,212	-111,363	396,627	36,815

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622190 HUCKLEBERRY WOODS RD MNT CSA15
FUND 22-190

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	9,434	9,807	8,900	8,900
PROPERTY TAX-CURRENT UNSEC-GEN	40110	189	201	323	323
PROPERTY TAX-PRIOR UNSEC-GEN	40130	22	18	15	15
SUPP PROP TAX-CURRENT SEC	40150	88	135	50	50
SUPP PROP TAX-CURRENT UNSEC	40151	7	20	10	10
SUPP PROP TAX-PRIOR SEC	40160	14	10	8	8
SUPP PROP TAX-PRIOR UNSEC	40161	4	6	2	2
TOTAL TAXES		9,758	10,197	9,308	9,308
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	1	1	1	1
REDMPTN PNLTIES FOR DELINQ TXS	44143	1	2	1	1
TOTAL FINES, FORFEITURES & ASSMNTS		2	3	2	2
REV FROM USE OF MONEY & PROP					
INTEREST	40430	12,304	16,465	3,000	3,000
TOTAL REV FROM USE OF MONEY & PROP		12,304	16,465	3,000	3,000
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	45	44	10	10
TOTAL INTERGOVERNMENTAL REVENUES		45	44	10	10
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	35,640	35,640	35,640	35,640
TOTAL CHARGES FOR SERVICES		35,640	35,640	35,640	35,640
TOTAL REVENUE		57,749	62,349	47,960	47,960
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	783	662	328,676	470,902
TOTAL SERVICES AND SUPPLIES		783	662	328,676	470,902
TOTAL EXPENDITURES/APPROPRIATIONS		783	662	328,676	470,902
NET COST		-56,966	-61,687	280,716	422,942

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622195 HUTCHINSON RD CSA 13
FUND 22-195

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	59,478	62,183	56,045	56,045
PROPERTY TAX-CURRENT UNSEC-GEN	40110	1,191	1,271	2,060	2,060
PROPERTY TAX-PRIOR UNSEC-GEN	40130	141	112	75	75
SUPP PROP TAX-CURRENT SEC	40150	555	843	375	375
SUPP PROP TAX-CURRENT UNSEC	40151	41	124	45	45
SUPP PROP TAX-PRIOR SEC	40160	85	60	50	50
SUPP PROP TAX-PRIOR UNSEC	40161	26	37	12	12
TOTAL TAXES		61,517	64,630	58,662	58,662
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	9	7	5	5
REDMPTN PNLTIES FOR DELINQ TXS	44143	9	11	6	6
TOTAL FINES, FORFEITURES & ASSMNTS		18	18	11	11
REV FROM USE OF MONEY & PROP					
INTEREST	40430	25,235	33,092	10,000	10,000
TOTAL REV FROM USE OF MONEY & PROP		25,235	33,092	10,000	10,000
INTERGOVERNMENTAL REVENUES					
ST-NATURAL DISASTER ASSISTANCE	40810				44,160
ST-HOMEOWNERS' PROP TAX RELIEF	40830	285	280	50	50
FED-FEMA	41093				184,696
TOTAL INTERGOVERNMENTAL REVENUES		285	280	50	228,906
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	93,055	93,257	93,426	93,415
TOTAL CHARGES FOR SERVICES		93,055	93,257	93,426	93,415
TOTAL REVENUE		180,110	191,277	162,149	390,994
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	70,607	65,912	1,018,332	1,352,156
TOTAL SERVICES AND SUPPLIES		70,607	65,912	1,018,332	1,352,156
TOTAL EXPENDITURES/APPROPRIATIONS		70,607	65,912	1,018,332	1,352,156
NET COST		-109,503	-125,365	856,183	961,162

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622200 OAKFLAT ROAD CSA 13A
FUND 22-200

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	1,752	2,063	250	250
TOTAL REV FROM USE OF MONEY & PROP		1,752	2,063	250	250
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	26,730	26,730	26,730	26,730
TOTAL CHARGES FOR SERVICES		26,730	26,730	26,730	26,730
TOTAL REVENUE		28,482	28,793	26,980	26,980
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	33,515	2,021	60,752	91,945
TOTAL SERVICES AND SUPPLIES		33,515	2,021	60,752	91,945
TOTAL EXPENDITURES/APPROPRIATIONS		33,515	2,021	60,752	91,945
NET COST		5,033	-26,772	33,772	64,965

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622210 KELLY HILL CSA 22
FUND 22-210

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	27	31	15	15
TOTAL REV FROM USE OF MONEY & PROP		27	31	15	15
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	267	267	267	267
TOTAL CHARGES FOR SERVICES		267	267	267	267
TOTAL REVENUE		294	298	282	282
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	277	278	906	1,030
TOTAL SERVICES AND SUPPLIES		277	278	906	1,030
TOTAL EXPENDITURES/APPROPRIATIONS		277	278	906	1,030
NET COST		-17	-20	624	748

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622215 LARSEN RD CSA #34
FUND 22-215

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	2,332	2,783	1,000	1,000
TOTAL REV FROM USE OF MONEY & PROP		2,332	2,783	1,000	1,000
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	720	772	795	794
TOTAL CHARGES FOR SERVICES		720	772	795	794
TOTAL REVENUE		3,052	3,555	1,795	1,794
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	363	375	67,076	68,673
TOTAL SERVICES AND SUPPLIES		363	375	67,076	68,673
TOTAL EXPENDITURES/APPROPRIATIONS		363	375	67,076	68,673
NET COST		-2,689	-3,180	65,281	66,879

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622220 LOMA PRIETA CSA 41
FUND 22-220

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	8,845	11,584	3,500	3,500
TOTAL REV FROM USE OF MONEY & PROP	8,845	11,584	3,500	3,500
INTERGOVERNMENTAL REVENUES				
FED-FEMA 41093				2,646
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	2,646
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	30,415	30,415	30,416	30,058
TOTAL CHARGES FOR SERVICES	30,415	30,415	30,416	30,058
TOTAL REVENUE	39,260	41,999	33,916	36,204
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	2,214	2,562	325,796	331,274
TOTAL SERVICES AND SUPPLIES	2,214	2,562	325,796	331,274
TOTAL EXPENDITURES/APPROPRIATIONS	2,214	2,562	325,796	331,274
NET COST	-37,046	-39,437	291,880	295,070

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622225 LOMOND TERRACE CSA #28
FUND 22-225

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	7,737	11,198	1,000	1,000
TOTAL REV FROM USE OF MONEY & PROP		7,737	11,198	1,000	1,000
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	54,054	54,054	54,054	54,054
TOTAL CHARGES FOR SERVICES		54,054	54,054	54,054	54,054
TOTAL REVENUE		61,791	65,252	55,054	55,054
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	1,102	14,670	210,992	347,584
TOTAL SERVICES AND SUPPLIES		1,102	14,670	210,992	347,584
TOTAL EXPENDITURES/APPROPRIATIONS		1,102	14,670	210,992	347,584
NET COST		-60,689	-50,582	155,938	292,530

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136069 MANSFIELD ST ASSESS DIST/CONST
FUND 22-230

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	4,079	4,842		
TOTAL REV FROM USE OF MONEY & PROP	4,079	4,842	0	0
TOTAL REVENUE	4,079	4,842	0	0
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330			111,018	115,860
TOTAL SERVICES AND SUPPLIES	0	0	111,018	115,860
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	111,018	115,860
NET COST	-4,079	-4,842	111,018	115,860

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622231 MCGAFFIGAN MILL ROAD CSA #59
FUND 22-231

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	687	1,244	2,000	2,000
TOTAL REV FROM USE OF MONEY & PROP		687	1,244	2,000	2,000
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	16,731	16,731	16,731	16,731
TOTAL CHARGES FOR SERVICES		16,731	16,731	16,731	16,731
TOTAL REVENUE		17,418	17,975	18,731	18,731
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	355	300	57,950	59,054
TOTAL SERVICES AND SUPPLIES		355	300	57,950	59,054
OTHER CHARGES					
PRINCIPAL ON LONG-TERM DEBT	74110	11,219			
INTEREST ON LONG-TERM DEBT	74425	425			
TOTAL OTHER CHARGES		11,644	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		11,999	300	57,950	59,054
NET COST		-5,419	-17,675	39,219	40,323

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622240 OLD RANCH RD CSA 23
FUND 22-240

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	2,240	1,098	1,000	1,000
TOTAL REV FROM USE OF MONEY & PROP		2,240	1,098	1,000	1,000
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	30,940	31,719	32,374	32,330
TOTAL CHARGES FOR SERVICES		30,940	31,719	32,374	32,330
TOTAL REVENUE		33,180	32,817	33,374	33,330
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	116,798	16,749	42,441	87,324
TOTAL SERVICES AND SUPPLIES		116,798	16,749	42,441	87,324
OTHER CHARGES					
PRINCIPAL ON LONG-TERM DEBT	74110	8,034	7,800	9,900	
INTEREST ON LONG-TERM DEBT	74425	734	236		
TOTAL OTHER CHARGES		8,768	8,036	9,900	0
TOTAL EXPENDITURES/APPROPRIATIONS		125,566	24,785	52,341	87,324
NET COST		92,386	-8,032	18,967	53,994

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622265 PINECREST CSA 46
FUND 22-265

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	-4,190	-10,086		
TOTAL REV FROM USE OF MONEY & PROP	-4,190	-10,086	0	0
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	69,274			33,550
FED-FEMA 41093	277,095			121,199
TOTAL INTERGOVERNMENTAL REVENUES	346,369	0	0	154,749
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	41,375	10,685	46,325	10,685
MEMBER CONTRIBUTIONS 42044		768		
TOTAL CHARGES FOR SERVICES	41,375	11,453	46,325	10,685
TOTAL REVENUE	383,554	1,367	46,325	165,434
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	547,330	9,067	66,146	42,371
TOTAL SERVICES AND SUPPLIES	547,330	9,067	66,146	42,371
TOTAL EXPENDITURES/APPROPRIATIONS	547,330	9,067	66,146	42,371
NET COST	163,776	7,700	19,821	-123,063

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622275 PINERIDGE CSA #24
FUND 22-275

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	4,129	3,254	1,750	1,750
TOTAL REV FROM USE OF MONEY & PROP		4,129	3,254	1,750	1,750
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	25,422	25,422	25,422	25,422
TOTAL CHARGES FOR SERVICES		25,422	25,422	25,422	25,422
TOTAL REVENUE		29,551	28,676	27,172	27,172
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	3,098	91,173	65,113	89,834
TOTAL SERVICES AND SUPPLIES		3,098	91,173	65,113	89,834
TOTAL EXPENDITURES/APPROPRIATIONS		3,098	91,173	65,113	89,834
NET COST		-26,453	62,497	37,941	62,662

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622285 RALSTON WAY CSA 40
FUND 22-285

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	301	300	75	75
TOTAL REV FROM USE OF MONEY & PROP		301	300	75	75
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	7,427	7,427	7,427	7,635
TOTAL CHARGES FOR SERVICES		7,427	7,427	7,427	7,635
TOTAL REVENUE		7,728	7,727	7,502	7,710
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	592	12,605	8,222	15,015
TOTAL SERVICES AND SUPPLIES		592	12,605	8,222	15,015
TOTAL EXPENDITURES/APPROPRIATIONS		592	12,605	8,222	15,015
NET COST		-7,136	4,878	720	7,305

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622300 REDWOOD DR CSA #33
FUND 22-300

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	3,828	4,913	1,500	1,500
TOTAL REV FROM USE OF MONEY & PROP	3,828	4,913	1,500	1,500
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810				1,959
FED-FEMA 41093				7,125
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	9,084
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	44,988	46,774	48,177	48,209
TOTAL CHARGES FOR SERVICES	44,988	46,774	48,177	48,209
TOTAL REVENUE	48,816	51,687	49,677	58,793
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	73,939	69,679	62,992	148,684
TOTAL SERVICES AND SUPPLIES	73,939	69,679	62,992	148,684
TOTAL EXPENDITURES/APPROPRIATIONS	73,939	69,679	62,992	148,684
NET COST	25,123	17,992	13,315	89,891

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622305 REED STREET CSA 39
FUND 22-305

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1	2		
TOTAL REV FROM USE OF MONEY & PROP	1	2	0	0
TOTAL REVENUE	1	2	0	0
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330			39	40
TOTAL SERVICES AND SUPPLIES	0	0	39	40
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	39	40
NET COST	-1	-2	39	40

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622310 ROBERTS RD CSA 37
FUND 22-310

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	3,972	2,953	650	650
TOTAL REV FROM USE OF MONEY & PROP		3,972	2,953	650	650
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	17,143	22,700	23,382	23,336
TOTAL CHARGES FOR SERVICES		17,143	22,700	23,382	23,336
TOTAL REVENUE		21,115	25,653	24,032	23,986
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	61,325	2,472	70,770	108,146
TOTAL SERVICES AND SUPPLIES		61,325	2,472	70,770	108,146
TOTAL EXPENDITURES/APPROPRIATIONS		61,325	2,472	70,770	108,146
NET COST		40,210	-23,181	46,738	84,160

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622312 RIDGE DRIVE - CSA #58
FUND 22-312

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	-9,060	-4,881	641	641
TOTAL REV FROM USE OF MONEY & PROP	-9,060	-4,881	641	641
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810		3,227		
FED-FEMA 41093		12,909		
TOTAL INTERGOVERNMENTAL REVENUES	0	16,136	0	0
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	12,955	12,955	12,954	12,954
TOTAL CHARGES FOR SERVICES	12,955	12,955	12,954	12,954
TOTAL REVENUE	3,895	24,210	13,595	13,595
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	37,630	14,376	44,950	60,762
TOTAL SERVICES AND SUPPLIES	37,630	14,376	44,950	60,762
TOTAL EXPENDITURES/APPROPRIATIONS	37,630	14,376	44,950	60,762
NET COST	33,735	-9,834	31,355	47,167

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622317 RIVERDALE PARK RD CSA #55
FUND 22-317

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	2,817	2,794	1,500	1,500
TOTAL REV FROM USE OF MONEY & PROP	2,817	2,794	1,500	1,500
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	750			5,016
FED-FEMA 41093				23,120
TOTAL INTERGOVERNMENTAL REVENUES	750	0	0	28,136
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	14,071	14,071	14,071	14,071
TOTAL CHARGES FOR SERVICES	14,071	14,071	14,071	14,071
TOTAL REVENUE	17,638	16,865	15,571	43,707
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	17,787	33,740	66,987	103,048
TOTAL SERVICES AND SUPPLIES	17,787	33,740	66,987	103,048
TOTAL EXPENDITURES/APPROPRIATIONS	17,787	33,740	66,987	103,048
NET COST	149	16,875	51,416	59,341

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622320 ROBAK DR CSA 16
FUND 22-320

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	8,784	9,056	8,596	8,596
PROPERTY TAX-CURRENT UNSEC-GEN	40110	176	185	200	200
PROPERTY TAX-PRIOR UNSEC-GEN	40130	21	16	12	12
SUPP PROP TAX-CURRENT SEC	40150	86	126	50	50
SUPP PROP TAX-CURRENT UNSEC	40151	6	19	8	8
SUPP PROP TAX-PRIOR SEC	40160	13	9	10	10
SUPP PROP TAX-PRIOR UNSEC	40161	4	6	2	2
TOTAL TAXES		9,090	9,417	8,878	8,878
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	1	1	1	1
REDMPTN PNLTIES FOR DELINQ TXS	44143	1	2	1	1
TOTAL FINES, FORFEITURES & ASSMNTS		2	3	2	2
REV FROM USE OF MONEY & PROP					
INTEREST	40430	1,497	2,579	500	500
TOTAL REV FROM USE OF MONEY & PROP		1,497	2,579	500	500
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	42	41	10	10
TOTAL INTERGOVERNMENTAL REVENUES		42	41	10	10
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	17,854	17,854	17,854	17,854
TOTAL CHARGES FOR SERVICES		17,854	17,854	17,854	17,854
TOTAL REVENUE		28,485	29,894	27,244	27,244
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	7,841	9,741	91,854	98,887
TOTAL SERVICES AND SUPPLIES		7,841	9,741	91,854	98,887
TOTAL EXPENDITURES/APPROPRIATIONS		7,841	9,741	91,854	98,887
NET COST		-20,644	-20,153	64,610	71,643

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

622400 SUNLIT LN CSA 42
FUND 22-400

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	1,082	1,200	250	250
TOTAL REV FROM USE OF MONEY & PROP		1,082	1,200	250	250
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	7,076	7,338	7,558	7,543
TOTAL CHARGES FOR SERVICES		7,076	7,338	7,558	7,543
TOTAL REVENUE		8,158	8,538	7,808	7,793
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	28,331	409	28,148	41,014
TOTAL SERVICES AND SUPPLIES		28,331	409	28,148	41,014
TOTAL EXPENDITURES/APPROPRIATIONS		28,331	409	28,148	41,014
NET COST		20,173	-8,129	20,340	33,221

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

622405 SUNBEAM WOODS CSA 44
FUND 22-405

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	1,701	2,714	600	600
TOTAL REV FROM USE OF MONEY & PROP		1,701	2,714	600	600
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	16,834	17,458	17,982	17,946
TOTAL CHARGES FOR SERVICES		16,834	17,458	17,982	17,946
TOTAL REVENUE		18,535	20,172	18,582	18,546
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	368	402	43,263	94,429
TOTAL SERVICES AND SUPPLIES		368	402	43,263	94,429
TOTAL EXPENDITURES/APPROPRIATIONS		368	402	43,263	94,429
NET COST		-18,167	-19,770	24,681	75,883

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

622410 VINEYARD CSA #50
FUND 22-410

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	10,420	13,257	2,500	2,500
TOTAL REV FROM USE OF MONEY & PROP		10,420	13,257	2,500	2,500
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	22,176	22,176	22,176	22,176
TOTAL CHARGES FOR SERVICES		22,176	22,176	22,176	22,176
TOTAL REVENUE		32,596	35,433	24,676	24,676
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	1,098	623	309,522	355,796
TOTAL SERVICES AND SUPPLIES		1,098	623	309,522	355,796
TOTAL EXPENDITURES/APPROPRIATIONS		1,098	623	309,522	355,796
NET COST		-31,498	-34,810	284,846	331,120

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

622420 VIEW CIRCLE CSAS #32
FUND 22-420

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	55	39		
TOTAL REV FROM USE OF MONEY & PROP		55	39	0	0
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	2,812	2,812	5,346	5,346
TOTAL CHARGES FOR SERVICES		2,812	2,812	5,346	5,346
TOTAL REVENUE		2,867	2,851	5,346	5,346
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	13,723	3,073	6,389	5,735
TOTAL SERVICES AND SUPPLIES		13,723	3,073	6,389	5,735
TOTAL EXPENDITURES/APPROPRIATIONS		13,723	3,073	6,389	5,735
NET COST		10,856	222	1,043	389

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

622425 VIEWPOINT RD CSA #25
FUND 22-425

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1,814	2,077	1,450	1,450
TOTAL REV FROM USE OF MONEY & PROP	1,814	2,077	1,450	1,450
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	10,692	10,692	16,038	16,038
TOTAL CHARGES FOR SERVICES	10,692	10,692	16,038	16,038
TOTAL REVENUE	12,506	12,769	17,488	17,488
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	32,490	3,605	71,722	71,384
TOTAL SERVICES AND SUPPLIES	32,490	3,605	71,722	71,384
TOTAL EXPENDITURES/APPROPRIATIONS	32,490	3,605	71,722	71,384
NET COST	19,984	-9,164	54,234	53,896

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

022430 U/GRND UTIL #4-41ST AVE HWY1
FUND 22-430

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1,544	1,832		
TOTAL REV FROM USE OF MONEY & PROP	1,544	1,832	0	0
TOTAL REVENUE	1,544	1,832	0	0
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330			42,013	43,846
TOTAL SERVICES AND SUPPLIES	0	0	42,013	43,846
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	42,013	43,846
NET COST	-1,544	-1,832	42,013	43,846

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

622435 UPPER PLEASANT VALLEY 52
FUND 22-435

Detail by Revenue and Expenditure Object	2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1,253	1,750	325	325
TOTAL REV FROM USE OF MONEY & PROP	1,253	1,750	325	325
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	6,730	6,730	6,935	6,919
TOTAL CHARGES FOR SERVICES	6,730	6,730	6,935	6,919
TOTAL REVENUE	7,983	8,480	7,260	7,244
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	406	340	51,948	53,232
TOTAL SERVICES AND SUPPLIES	406	340	51,948	53,232
TOTAL EXPENDITURES/APPROPRIATIONS	406	340	51,948	53,232
NET COST	-7,577	-8,140	44,688	45,988

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

622440 WESTDALE DR CSA 21
FUND 22-440

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP					
INTEREST	40430	554	897	375	375
TOTAL REV FROM USE OF MONEY & PROP		554	897	375	375
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	6,116	6,342	6,532	6,532
TOTAL CHARGES FOR SERVICES		6,116	6,342	6,532	6,532
TOTAL REVENUE		6,670	7,239	6,907	6,907
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	448	385	31,586	32,238
TOTAL SERVICES AND SUPPLIES		448	385	31,586	32,238
TOTAL EXPENDITURES/APPROPRIATIONS		448	385	31,586	32,238
NET COST		-6,222	-6,854	24,679	25,331

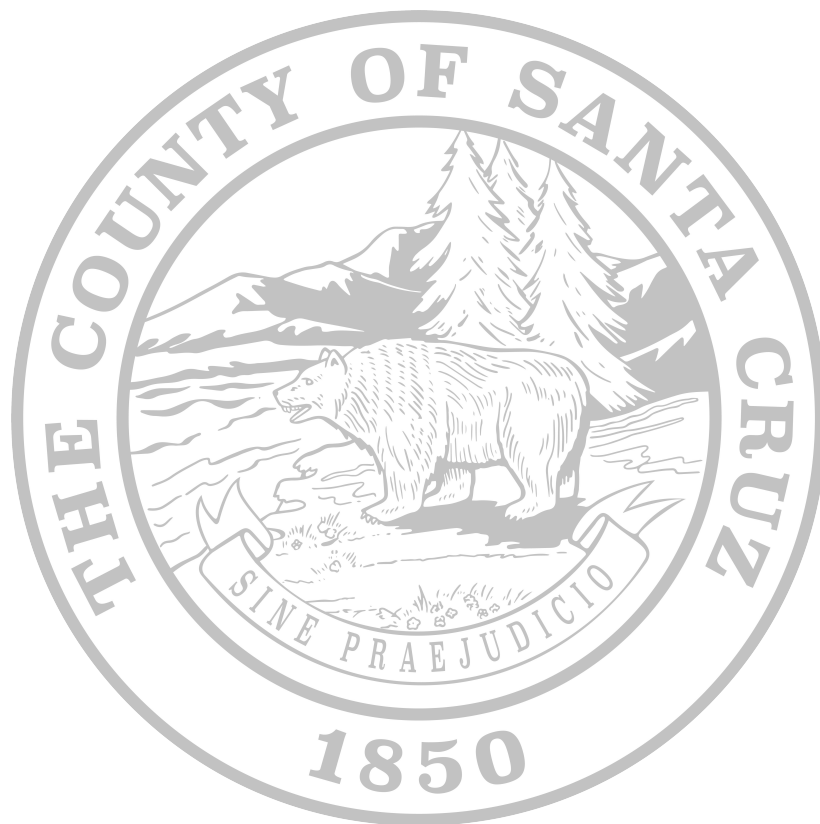
COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2025-26

622445 WHITEHOUSE CSA #18
FUND 22-445

Detail by Revenue and Expenditure Object		2023-24 Actuals	2024-25 Actual [x] Estimated []	2025-26 Recommended Budget	2025-26 Adopted by the Board of Supervisors
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	3,472	4,369	3,114	3,114
PROPERTY TAX-CURRENT UNSEC-GEN	40110	68	88	112	112
PROPERTY TAX-PRIOR UNSEC-GEN	40130	8	7	5	5
SUPP PROP TAX-CURRENT SEC	40150	31	52	25	25
SUPP PROP TAX-CURRENT UNSEC	40151	2	7	3	3
SUPP PROP TAX-PRIOR SEC	40160	5	3	5	5
SUPP PROP TAX-PRIOR UNSEC	40161	1	2	1	1
TOTAL TAXES		3,587	4,528	3,265	3,265
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142			1	1
REDMPTN PNLTIES FOR DELINQ TXS	44143	1	1	1	1
TOTAL FINES, FORFEITURES & ASSMNTS		1	1	2	2
REV FROM USE OF MONEY & PROP					
INTEREST	40430	1,097	39	10	10
TOTAL REV FROM USE OF MONEY & PROP		1,097	39	10	10
INTERGOVERNMENTAL REVENUES					
ST-NATURAL DISASTER ASSISTANCE	40810				16,593
ST-HOMEOWNERS' PROP TAX RELIEF	40830	16	19		
FED-FEMA	41093				60,339
TOTAL INTERGOVERNMENTAL REVENUES		16	19	0	76,932
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	3,861	3,861	3,861	3,861
TOTAL CHARGES FOR SERVICES		3,861	3,861	3,861	3,861
TOTAL REVENUE		8,562	8,448	7,138	84,070
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	37,141	6,476	78,872	87,662
TOTAL SERVICES AND SUPPLIES		37,141	6,476	78,872	87,662
TOTAL EXPENDITURES/APPROPRIATIONS		37,141	6,476	78,872	87,662
NET COST		28,579	-1,972	71,734	3,592

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APPENDIX



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County of Santa Cruz Board of Supervisors

Agenda Item Submittal

From: Auditor-Controller-Treasurer-Tax-Collector

Subject: Adopt resolution approving the Fiscal Year 2025-26 budget for County Funds and Special Districts Governed by the Board of Supervisors, adopt resolution establishing appropriation limitations for the County and Board Governed Special Districts as shown, adopt resolution accepting unanticipated revenue related to the prior year, approve transfers of appropriations related to the prior fiscal year, approve revised Personnel Summary and Continuing Agreements List, and take related actions

Meeting Date: September 30, 2025

Formal Title: Adopt resolution approving the Fiscal Year 2025-26 budget for County Funds and Special Districts Governed by the Board of Supervisors, adopt resolution establishing appropriation limitations for the County and Board Governed Special Districts as shown, adopt resolution accepting unanticipated revenue related to the prior year, approve transfers of appropriations related to the prior fiscal year, approve revised Personnel Summary and Continuing Agreements List, and take related actions

Recommended Actions

- 1) Adopt resolution approving the Fiscal Year (FY) 2025-26 budget for County Funds and Special Districts Governed by the Board of Supervisors;
- 2) Adopt resolution establishing appropriation limitations for the County and Board Governed Special Districts;
- 3) Adopt resolution accepting unanticipated revenue related to the prior fiscal year, previously authorized in your Last Day report;
- 4) Approve transfers of appropriations related to the prior fiscal year, previously authorized in your Last Day report;
- 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 2025-26 in compliance with California Government Code § 29088.

Discussion

California Government Code § 29088 requires the Board to approve the Final Budget by resolution no later than October 2 of each year. The Adopted Budget adjusts the Proposed Budget presented in April 2025 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.

The Final Adopted Budget includes budgets for the County General Fund, Special Revenue Funds (primarily the Road Fund, Housing Funds, and Financing Authorities),

Less than County Wide Funds (Library and County Fire funds), Capital Projects Funds, Board of Supervisors Governed Special Districts, and Internal Service and Enterprise Funds.

This Budget includes \$152.5 million that has been reserved (obligated) in the General Fund for specific purposes. These reserves (obligations) are detailed on page 4 of the Adopted Budget. The total Committed and Assigned Obligations of \$99.6 million represents 12.54% of the General Fund operating expenditures 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 operating expenditures. In addition, the General Fund appropriations include a contingency of \$8.13 million, as found on page 25 of the Adopted Budget.

The total number of authorized positions is 2,743.76, as shown in the Adopted Positions column on page 237 of the Adopted Budget.

The Adopted Budget adjusts the Proposed Budget presented in April 2025 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.

Final budgeted appropriations are summarized in Table 1 below.

Table 1 - FY 2025-26 Adopted Budget

General Fund	\$ 824.3 million
Special Revenue Funds	161.0 million
Less than County Wide Funds	20.9 million
Capital Projects Funds	40.6 million
<u>Total Governmental Funds</u>	<u>\$ 1,046.8 million</u>
Special Districts and Other Agencies (Board of Supervisors Governed)	55.1 million
Internal Service Funds	190.4 million
Enterprise Funds	40.3 million
<u>Total Appropriations for All Funds</u>	<u>\$ 1,332.6 million</u>

FY 2025-26 General Fund Proposed Budget to Final Budget Reconciliation

The preliminary FY 2024-25 year-end available Fund Balance for the General Fund was \$19.6 million, as shown on page 3 of the Adopted Budget. Restrictions, commitments, and assignments were increased (net) by \$11.5 million, for a net available fund balance of \$8.1 million. The FY 2024-25 final audited year-end available Fund Balance will be presented by January 2025 within the Annual Comprehensive Financial Report for the fiscal year ended June 30, 2025.

This remaining fund balance was appropriated in accordance with your Board's Recommended, Supplemental, Last Day and Concluding Direction as detailed in Table 2 below.

Table 2 - FY 2025-26 Appropriation of Fund Balance

FY 2025-2026 Adopted Budget		
Total Fund Balance	\$ 19,600,461	Adopted Budget Pg 1, Sch 1
Less Net Increase of Obligations/Reserves	\$ (11,529,887)	Adopted Budget Pg 4, Sch 4
	\$ 8,070,574	
Allocation of General Fund Balance		
Recommended Budget General Fund Contribution	-	
Supplemental Budget Adjustments	-	
Last Day Budget Adjustments	130,000	
Encumbrance Carryover	(13,139,736)	
Net Rebudget Requests	8,101,031	
Other Adjustments		
Decrease budgeted transfer out to GSD ISF	2,743,511	
Debt Service Budget Transfer IN for additional redemption	5,179,005	
Increase to General Contingencies	(1,217,598)	
Removal of Budgeted Serv/Supplies Reversion (Partial)	(2,200,000)	
Removal of Budgeted Salary Savings Reversion	(7,800,000)	
Other Miscellaneous Adjustments	133,213	
Total Other Adjustments	\$ (3,161,869)	
Allocation of General Fund Balance Available	\$ (8,070,574)	

Financial Impact

The FY 2025-26 Adopted Budget represents a structurally balanced operating and expenditure plan of \$1.33 billion and provides the needed resources to continue delivering high quality public services that enrich our residents' quality of life.

Strategic Initiatives

Operational Plan - Operational Excellence

Submitted By:

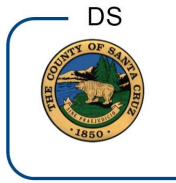
Laura Bowers, Auditor-Controller-Treasurer-Tax Collector

Recommended By:

Carlos J. Palacios, County Executive Officer

Artificial Intelligence Acknowledgment:

Artificial Intelligence (AI) did not significantly contribute to the development of this agenda item.



Adopted 9/30/2025
Board of Supervisors
DOC-2025-775 20.a

BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

RESOLUTION NO. 185-2025

On motion of Supervisor Cummings
Duly seconded by Supervisor Koenig
The following resolution is adopted.

RESOLUTION ADOPTING THE APPROVED BUDGET

WHEREAS, Sections 29080 and 29081 of the Government Code regarding budget hearings have been complied with; and

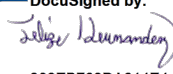
WHEREAS, said hearings have been terminated, during which time all additions and deletions to the proposed budget for 2025-2026 were made or authorized;

NOW, THEREFORE, BE IT RESOLVED, in accordance with Sections 29089 and 29090 of the Government Code, that the Adopted Budget for fiscal year 2025-2026 of the County of Santa Cruz, and Special Districts for which the Board of Supervisors is the governing board, is hereby adopted by reference to the attached Budget.

BE IT FURTHER RESOLVED, that the County Executive Officer is authorized to approve certain budget modifications and transfers in accordance with Title 1, Section 410 of the County of Santa Cruz Policies and Procedures.

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this 30th day of September, 2025, by the following vote:

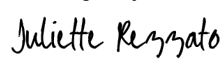
AYES: Supervisors Koenig, De Serpa, Cummings, Martinez, and Hernandez
NOES: None
ABSENT: None
ABSTAIN: None

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11/6/2025

Felipe Hernandez
Chairperson of the Board

ATTEST:

DocuSigned by:

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11/6/2025

Juliette Rezzato
Clerk of the Board

Resolution 185-2025

APPROVED AS TO FORM:

Signed by:

Najine Mansour Sewitsky

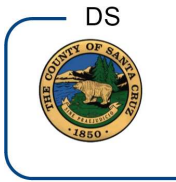
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Office of the County Counsel

AMS# 25-2222

DISTRIBUTION: Auditor-Controller-Treasurer-Tax Collector (2)
 County Executive Officer
 County Counsel
 State Controller



BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

RESOLUTION NO. 186-2025

On motion of Supervisor Cummings
Duly seconded by Supervisor Koenig
The following resolution is adopted.

RESOLUTION ESTABLISHING FISCAL YEAR 2025-2026 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 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 that will be used to calculate the annual appropriation limit each year by recorded vote; and

WHEREAS, the change in Cost of Living methodology may be calculated using either California Per Capita Income or percentage change in the Local Assessment roll from the preceding year as data inputs; and

WHEREAS, the Auditor-Controller-Treasurer-Tax Collector has determined that applying the California Per Capita Income data input to the Change in Cost of Living methodology provides the more advantageous appropriations limit for the County and has computed the appropriations limit for the fiscal year 2025-2026 using this data input; and

WHEREAS, the County and all Special Districts are also required to select a method for calculating "change in population" that applies to the Cost of Living Methodology, as set forth in Government Code section 7901; and

WHEREAS, the Auditor-Controller-Treasurer-Tax Collector has determined that calculating "change in population" for the County by using the change in population within its jurisdiction, combined with the change in population within all counties having borders that are contiguous to that county, provides the more advantageous appropriations limit for the County (per Government Code section 7901(b)(2)); and

WHEREAS, the Auditor-Controller-Treasurer-Tax Collector has determined that calculating "change in population" for the Special Districts governed by the Board of Supervisors by using the change in population within the county provides the more advantageous appropriations limit for the Special Districts; and

Resolution 186-2025

WHEREAS, the Auditor-Controller-Treasurer-Tax Collector 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 2025-2026; and

BE IT FURTHER RESOLVED that the Board of Supervisors, as the governing body of the Special Districts identified on Attachment 2, selects the change in California Per Capita Income and change in population within the county for use in calculating their appropriation limits for fiscal year 2025-2026; and

BE IT FURTHER RESOLVED that the appropriation limit for the County of Santa Cruz for the fiscal year 2025-2026 as shown on Attachment 1 is hereby established as \$743,047,385 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 Board of Supervisors Governed Special Districts for the fiscal year 2025-2026 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 Board of Supervisors Governed Special Districts for the fiscal year 2025-2026 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 attack, 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 30th day of September 2025, by the following vote:

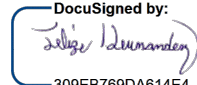
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Resolution 186-2025

AYES: Supervisors Koenig, De Serpa, Cummings, Martinez and Hernandez
NOES: None
ABSENT: None

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11/7/2025

ATTEST:

DocuSigned by:

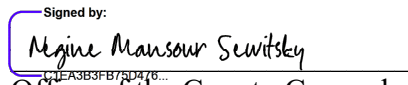
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11/7/2025

Juliette Rezzato
Clerk of the Board

Felipe Hernandez
Chairperson of the Board

APPROVED AS TO FORM:

Signed by:

C1FA3B3FB75D476...

9/16/2025

Office of the County Counsel AMS# 25-2222

DISTRIBUTION: CEO
County Counsel
Auditor-Controller-Treasurer-Tax Collector

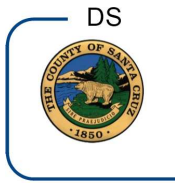
COUNTY OF SANTA CRUZ
General Fund
Calculation of Appropriations Subject to Limitations
For the 2025-2026 Fiscal Year

	2025-2026 Governmental Funds Only
Proceeds of Taxes	\$ 265,032,127
Adjustments	
Exclusions	
1. Less: TRAN Interest Expense	1,300,000
2. Less: State and Federal Mandated Costs	18,477,974
Total Exclusions	19,777,974
Additions	
1. Add: State Subventions	67,900,000
Total Additions	67,900,000
 Total 2025-26 Appropriations Subject to Limitation	 313,154,153
 2025-26 Appropriations Limitation	 743,047,385
 Amount Under Limitation	 \$ 429,893,232

Attachment 2

COUNTY OF SANTA CRUZ
Board of Supervisors Governed Districts
Appropriation Limitations
For 2025-2026 Fiscal Year

GL KEY	District Name	Appropriations		
		Subject to Limit	Limit	Under/(Over) Limit
625105	Boulder Creek CSA # 7	0	80,376	80,376
622150	Empire Acres Special Road CSA # 17	6,471	23,342	16,871
622190	Huckleberry Woods Road CSA # 15	9,942	90,133	80,191
622195	Hutchinson Road CSA # 13	295,127	373,535	78,408
304300	Pajaro Dunes CSA # 4 & Zone A	896,349	2,076,596	1,180,247
625143	Place de Mer CSA # 2	0	510,109	510,109
622320	Robak Drive Road CSA # 16	9,056	46,773	37,717
625200	Sand Dollar Beach CSA # 5	0	485,184	485,184
625125	Davenport - County Sanitation District	50,000	340,730	290,730
622445	Whitehouse Canyon Road Maintenance District	3,267	17,678	14,411



**BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA**

**Adopted 9/30/2025
Board of Supervisors
DOC-2025-775 20.c**

Resolution No. 187-2025

On the motion of Supervisor Cummings

Duly seconded by Supervisor Koenig

The following resolution is adopted:

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

WHEREAS, the County of Santa Cruz is the recipient of funds, in the amount of \$ 3,427,162 ,
from VARIOUS UNANTICIPATED REVENUE , for the VARIOUS EXPENDITURES IN FY 2024-25 ; 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 for 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 \$ 3,427,162 for the VARIOUS EXPENDITURES IN FY 2024-25

GL Key	GL Object	JL Key	JL Object	Amount	Account Description
109100	41206			133,670	PROPERTY TAX ADMIN FEES
126000	44140			163,910	COSTS FOR DELINQUENT TAXES
123200	41220			10,124	ACCOUNTING FEES
123400	41206			45,072	PROPERTY TAX ADMIN FEES
242000	41256			30,410	LEGAL FEES
242000	41350			41	SCCRDA SERVICES
242000	42046			16,331	MOBILE HOME OCCUPANCY FEE
242000	42066			217,117	RISK MANAGEMENT SERVICES
002122	40435			10,777	INTEREST-NON COUNTY TREASURER
002401	40435			4,751	INTEREST-NON COUNTY TREASURER
002404	40435			24,522	INTEREST-NON COUNTY TREASURER
002405	40435			11,173	INTEREST-NON COUNTY TREASURER
002410	40435			82	INTEREST-NON COUNTY TREASURER
002412	40435			93,959	INTEREST-NON COUNTY TREASURER
002413	40435			12,975	INTEREST-NON COUNTY TREASURER
002414	40435			258,648	INTEREST-NON COUNTY TREASURER
002416	40435			24,677	INTEREST-NON COUNTY TREASURER
002417	40435			485	INTEREST-NON COUNTY TREASURER
002419	40435			166,488	INTEREST-NON COUNTY TREASURER
002421	40435			131,246	INTEREST-NON COUNTY TREASURER

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

Resolution 187-2025

002423	40435			34,302	INTEREST-NON COUNTY TREASURER
002424	40435			540,917	INTEREST-NON COUNTY TREASURER
272100	42479			101,730	SBITA INCEPTION
431000	42477			402,910	ROU LEASE INCEPTION
186000	42479			990,845	SBITA INCEPTION

and that such funds be and are hereby appointed as follows:

GL Key	GL Object	JL Key	JL Object	Amount	Account Description
109100	51010			8,136	REGULAR PAY-EXTRA HELP
109100	53010			37,841	EMPLOYEE INSURANCE & BENEFITS
109100	62321			44,694	GSD-CUSTODIAL SERVICES
109100	63070			42,999	GSD-UTILITIES
126000	51010			56,414	REGULAR PAY-EXTRA HELP
126000	52010			5,928	OASDI-SOCIAL SECURITY
121000	62219			10,124	PC SOFTWARE PURCHASES
123200	62214			6,657	ISD-DUPPLICATING SERVICES
123200	62226			1,243	INVENTORIAL ITEMS <\$10,000
123200	62317			92,671	ISD-CONSULT/MGT/PC SERVICES
123200	62381			43,223	PROF & SPECIAL SERV-OTHER
123700	62226			2,846	INVENTORIAL ITEMS <\$10,000
242000	51010			13,828	REGULAR PAY-EXTRA HELP
242000	52015			237,487	PERS
242000	62219			9,013	PC SOFTWARE PURCHASES
242000	62890			3,571	SUBSCRIPTIONS BOOKS & ED MATER
002122	74605			10,777	ARBITRAGE REBATE EXPENSE
002401	74605			4,751	ARBITRAGE REBATE EXPENSE
002404	74605			24,522	ARBITRAGE REBATE EXPENSE
002405	74605			11,173	ARBITRAGE REBATE EXPENSE
002410	74605			82	ARBITRAGE REBATE EXPENSE
002412	74605			93,959	ARBITRAGE REBATE EXPENSE
002413	74605			12,975	ARBITRAGE REBATE EXPENSE
002414	74605			258,648	ARBITRAGE REBATE EXPENSE
002416	74605			24,677	ARBITRAGE REBATE EXPENSE
002417	74605			485	ARBITRAGE REBATE EXPENSE
002419	74605			166,488	ARBITRAGE REBATE EXPENSE
002421	74605			131,246	ARBITRAGE REBATE EXPENSE
002423	74605			34,302	ARBITRAGE REBATE EXPENSE

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

Resolution 187-2025

002424	74605			540,917	ARBITRAGE REBATE EXPENSE
272100	86401			101,730	SBITA - CAPITAL EXP
431000	86300			310,159	LAND - ROU LEASE
431000	86302			92,751	EQUIPMENT-ROU LEASE
186000	86401			990,845	SBITA - CAPITAL EXP

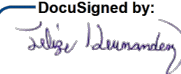
PASSED AND ADOPTED BY THE Board of Supervisors of the County of Santa Cruz, State of California,
 this 30th day of September, 2025 by the following vote
 (requires four-fifths vote for approval):

AYES: SUPERVISORS Koenig, De Serpa, Cummings, Martinez and Hernandez

NOES: SUPERVISORS None

ABSENT: SUPERVISORS None

ATTEST:

DocuSigned by:

 309EB769DA614E4...

11/7/2025

Felipe Hernandez, Chair of the Board

DocuSigned by:

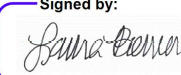
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11/7/2025

Juliette Rezzatto, 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:

Signed by:

 84158B390F9243E...

Date: 9/12/2025

Department Head

COUNTY EXECUTIVE OFFICER

/ X /

Recommended to Board

/ /

Not Recommended to Board

APPROVED AS TO FORM:

Signed by:



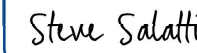
9/12/2025

Office of the County Counsel

AMS#25-2222

APPROVED AS TO ACCOUNTING DETAIL:

Signed by:



9/12/2025

Auditor-Controller-Treasurer-Tax Collector

RESOLUTION ACCEPTING UNANTICIPATED REVENUE

Resolution 187-2025

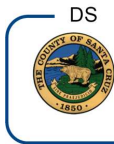
Distribution:

Auditor-Controller-Treasurer-Tax Collector

County Counsel

County Executive Officer

Originating Department



DS

COUNTY OF SANTA CRUZ
REQUEST FOR TRANSFER OR REVISION
OF BUDGET APPROPRIATIONS AND / OR FUNDS

Department: ACTTC
Fund Number: Various
To: Board of Supervisors
Requires 4/5 vote: No

Date: 9/30/2025

I hereby request your approval of the following transfer of budget appropriations and/or funds in the fiscal year ending June 30, 2025

AUDITOR-CONTROLLER USE ONLY

Document #:	ACTTC		
Description:	/	/	#
	Agenda Date (mm/dd/yy)		Item No.
Entered by:		Date:	

GL Key	GL Object	JL Key	JL Object	Amount	Department
131220	62381			(16,265)	CUSTODIAL FUNDS - AUD
131220	74425			16,265	CUSTODIAL FUNDS - AUD
151000	62223			(5,001)	BOARD OF SUPERVISORS
151000	62226			(16,000)	BOARD OF SUPERVISORS
151000	74234			20,302	BOARD OF SUPERVISORS
151000	74424			699	BOARD OF SUPERVISORS
431000	61220			(6,609)	TECHNICAL RADIO SERVICES
431000	74231			6,609	TECHNICAL RADIO SERVICES
231000	51000			9,962	COUNTY RECORDER
231000	53010			27,301	COUNTY RECORDER
231000	62365			(37,263)	COUNTY RECORDER
251000	62935			(1)	CHILD SUPPORT SERVICES DEPT
251000	74421			1	CHILD SUPPORT SERVICES DEPT
271220	51010			(58,889)	DISTRICT ATTORNEY/PUB DEFENDER
271220	52025			(21,566)	DISTRICT ATTORNEY/PUB DEFENDER
271400	52015			(38,825)	DISTRICT ATTORNEY/PUB DEFENDER
271400	53010			(3,831)	DISTRICT ATTORNEY/PUB DEFENDER
272100	51000			(142,918)	DISTRICT ATTORNEY/PUB DEFENDER
272100	52010			(20,689)	DISTRICT ATTORNEY/PUB DEFENDER
272100	52020			(117,166)	DISTRICT ATTORNEY/PUB DEFENDER
272100	53010			(73,143)	DISTRICT ATTORNEY/PUB DEFENDER
271220	62381			8,570	DISTRICT ATTORNEY/PUB DEFENDER
271220	62935			58,889	DISTRICT ATTORNEY/PUB DEFENDER
271220	62226			11,075	DISTRICT ATTORNEY/PUB DEFENDER
271220	63075			10,821	DISTRICT ATTORNEY/PUB DEFENDER
271400	62500			1,963	DISTRICT ATTORNEY/PUB DEFENDER
271400	62910			1,868	DISTRICT ATTORNEY/PUB DEFENDER
272100	62321			142,918	DISTRICT ATTORNEY/PUB DEFENDER
271220	74231			26,906	DISTRICT ATTORNEY/PUB DEFENDER
272100	74231			162,415	DISTRICT ATTORNEY/PUB DEFENDER
272100	74234			31,371	DISTRICT ATTORNEY/PUB DEFENDER
271220	74421			10,980	DISTRICT ATTORNEY/PUB DEFENDER
272100	74421			6,913	DISTRICT ATTORNEY/PUB DEFENDER
272100	74424			2,338	DISTRICT ATTORNEY/PUB DEFENDER
302100	62855			(36,001)	EMERGENCY SERVICES
302100	74234			34,398	EMERGENCY SERVICES
302100	74424			1,603	EMERGENCY SERVICES

COUNTY OF SANTA CRUZ
REQUEST FOR TRANSFER OR REVISION
OF BUDGET APPROPRIATIONS AND / OR FUNDS

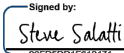
574200	74231		(10,815)	PROBATION
574200	74421		10,815	PROBATION
592100	52015		256,386	PUBLIC DEFENDER
592100	62381		(256,386)	PUBLIC DEFENDER
662300	52025		(487,455)	SHERIFF-CORONER
662300	63070		506,160	SHERIFF-CORONER
662300	95575		(18,705)	SHERIFF-CORONER
662500	95575		(15,511)	SHERIFF-CORONER
662500	74230		11,966	SHERIFF-CORONER
662500	74420		3,545	SHERIFF-CORONER
662110	52015		(824)	SHERIFF-CORONER
662110	74420		824	SHERIFF-CORONER
662300	74420		1,618	SHERIFF-CORONER
662300	53010		(1,618)	SHERIFF-CORONER
392120	51005		477,693	HUMAN SERVICES DEPT
392120	62885		(477,693)	HUMAN SERVICES DEPT
492300	52015		21,005	PARKS, OPEN SPACE & CULTURAL S
492300	61846		(21,005)	PARKS, OPEN SPACE & CULTURAL S
002421	42462		7,638,784	DEBT SERVICE FUND
002122	42367		(7,638,784)	DEBT SERVICE FUND
621217	74425		19,066	OFF HIGHWAYS, ROAD AND TRANS
621217	74225		(19,066)	OFF HIGHWAYS, ROAD AND TRANS
621202	74425		28,098	OFF HIGHWAYS, ROAD AND TRANS
621223	90000		(28,098)	OFF HIGHWAYS, ROAD AND TRANS

Explanation:

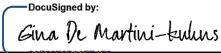
RATIFICATION OF 2024-25 YEAR END AUD74 BUDGET TRANSFER

Name:  Title: Accounting Manager Date: 9/8/2025

Auditor-Controller's Action: I hereby certify that the unencumbered balance(s) is/are available in the appropriations/funds and in the amounts indicated

Auditor-Controller, by , Deputy Date: 9/8/2025

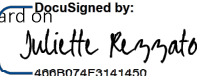
Administrative Officer's Action: () Recommended to Board () Approved (☒) Not Recommended or Approved ()

Administrative Officer  Date: 9/9/2025

State of California } As the Clerk of the Board of Supervisors of the County of Santa Cruz, I do hereby certify that the foregoing
ss. transfer was approved by said Board of Supervisors as recommended by the County Administrative Officer
County of Santa Cruz by an order duly entered in the minutes of said Board on

September 30th20 25,

by


10/2/2025

, Deputy Clerk

Juliette Rezzato

Department: ACTTC

Fund Number: Various

To: Board of Supervisors

Requires 4/5 vote: Yes

Date: 9/30/2025

I hereby request your approval of the following transfer of budget appropriations and/or funds in the fiscal year ending June 30, 2025

AUDITOR-CONTROLLER USE ONLY

Document #: ACTTC

Description: / / #

Agenda Date (mm/dd/yy) Item No.

Entered by: Date:

GL Key	GL Object	JL Key	JL Object	Amount	Department
242000	61845			43,985	COUNTY COUNSEL
242000	62321			36,109	COUNTY COUNSEL
242000	63070			32,121	COUNTY COUNSEL
131375	98700			(112,215)	CUSTODIAL FUNDS
106000	61845			37,109	AGRICULTURAL EXTENSION SERVICE
106000	62321			21,131	AGRICULTURAL EXTENSION SERVICE
106000	62935			26,841	AGRICULTURAL EXTENSION SERVICE
106000	63070			17,774	AGRICULTURAL EXTENSION SERVICE
131375	98700			(102,855)	CUSTODIAL FUNDS
152000	51000			40,524	BOARD OF SUPERVISORS
152000	52015			18,256	BOARD OF SUPERVISORS
153000	51000			119,786	BOARD OF SUPERVISORS
153000	53010			34,525	BOARD OF SUPERVISORS
154000	51000			13,019	BOARD OF SUPERVISORS
155000	51000			2,820	BOARD OF SUPERVISORS
156000	51000			54,438	BOARD OF SUPERVISORS
131375	98700			(283,368)	CUSTODIAL FUNDS

Explanation:

RATIFICATION OF 2024-25 YEAR END AUD74 BUDGET TRANSFER FROM "APPROPRIATIONS FOR CONTINGENCIES"

DocuSigned by:
Name: Brian Howard

Title: Accounting Manager

Date: 9/8/2025

Auditor-Controller's Action: I hereby certify that the unencumbered balance(s) is/are available in the appropriations/funds and in the amounts indicated

Auditor-Controller, by

Steve Salatti

, Deputy

Date: 9/8/2025

Executive Officer's Action: () Recommended to Board () Approved (X) Not Recommended or Approved ()

Executive Officer

Gina De Martini-Lulins

Date: 9/9/2025

State of California }
ss.
County of Santa Cruz

As the Clerk of the Board of Supervisors of the County of Santa Cruz, I do hereby certify that the foregoing transfer was approved by said Board of Supervisors as recommended by the County Administrative Officer by an order duly entered in the minutes of said Board.

September 30th

20 25 ,

by

Juliette Rezzato

10/2/2025 , Deputy Clerk

Juliette Rezzato

2025-2026 COUNTY OF SANTA CRUZ
2024-2025 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	\$ 13,139,736
21	SPECIAL REVENUE -COUNTY WIDE	3,516,928
22	SPECIAL REVENUE -BOS SPECIAL D	32,122
25	SPECIAL REVENUE -ROAD FUND	12,715,286
26	SPECIAL REVENUE -LESS THAN CTY	962,139
40	CAPITAL PROJECTS FUNDS (ALL-YR	9,988,254
50	ENTERPRISE FUND	2,266,891
60	INTERNAL SERVICE FUND	2,473,154
		<u>\$ 45,094,510</u>

**2024-2025 Encumbrances
For 2025-2026 Budget**

Fund Type	Fund	GL Key	GL Key Title	Object	Object Title	Carryover
10	10110	103400	GF STAFF FOR MOSQ ABATE CSA	62381	PROF & SPECIAL SERV-OTHER	\$ 204,834
10	10110	121000	AUDITOR/CONT - GENERAL ADMIN	62223	SUPPLIES	31
10	10110	123100	GEN.ACCOUNTING - GENERAL	62381	PROF & SPECIAL SERV-OTHER	10,200
10	10110	123200	GEN.ACCOUNTING - PAYROLL	62381	PROF & SPECIAL SERV-OTHER	7,462
10	10110	123200	GEN.ACCOUNTING - PAYROLL	86222	OFFICE FURNITURE	43,120
10	10110	124000	ACTTC-TREASURY	61725	MAINT-OFFICE EQUIPMNT-SERVICES	2,000
10	10110	124000	ACTTC-TREASURY	62381	PROF & SPECIAL SERV-OTHER	3,550
10	10110	131220	REVENUE - GENERAL FUND	62381	PROF & SPECIAL SERV-OTHER	24,288
10	10110	134904	COMMUNITY SERVICES	62381	PROF & SPECIAL SERV-OTHER	2,040
10	10110	134904	COMMUNITY SERVICES	75245	HISTORIC PRESERVATION	38,649
10	10110	181000	COUNTY ADMINISTRATIVE OFFICE	62362	GSD-REAL ESTATE SERVICES	19,180
10	10110	181000	COUNTY ADMINISTRATIVE OFFICE	62381	PROF & SPECIAL SERV-OTHER	257,393
10	10110	184000	CANNABIS LICENSING	62219	PC SOFTWARE PURCHASES	50,000
10	10110	186000	RESPONSE RECOVERY & RESILIENCY	62381	PROF & SPECIAL SERV-OTHER	532,445
10	10110	186100	WATER PROJECTS	62381	PROF & SPECIAL SERV-OTHER	5,340,451
10	10110	186101	BIG BASIN WATER ASST PROJECT	62856	SPECIAL MISC EXPENSE-SERVICES	125,024
10	10110	231000	COUNTY RECORDER	62381	PROF & SPECIAL SERV-OTHER	72,529
10	10110	251000	CHILD SUPPORT SERVICES DEPT	64027	OUTSIDE HOSPITAL EXPENSE	1,660
10	10110	271220	DA-CONSUMER PROTECTION	62381	PROF & SPECIAL SERV-OTHER	30,788
10	10110	271220	DA-CONSUMER PROTECTION	63075	UTILITIES-OTHER	2,952
10	10110	271220	DA-CONSUMER PROTECTION	74231	PRINCIPAL ON ROU LEASES	1,639
10	10110	271220	DA-CONSUMER PROTECTION	74421	INTEREST ON ROU LEASES	940
10	10110	272100	DIST ATTY-CRIMINAL PROSECUTION	61115	POLICE SAFETY EQUIP-REPLACE	12,389
10	10110	272100	DIST ATTY-CRIMINAL PROSECUTION	62223	SUPPLIES	1,039
10	10110	272100	DIST ATTY-CRIMINAL PROSECUTION	62301	ACCOUNTING AND AUDITING FEES	1,500
10	10110	272100	DIST ATTY-CRIMINAL PROSECUTION	62381	PROF & SPECIAL SERV-OTHER	5,790
10	10110	272100	DIST ATTY-CRIMINAL PROSECUTION	63070	GSD-UTILITIES	60
10	10110	272100	DIST ATTY-CRIMINAL PROSECUTION	74231	PRINCIPAL ON ROU LEASES	8,714
10	10110	272100	DIST ATTY-CRIMINAL PROSECUTION	74421	INTEREST ON ROU LEASES	(164)
10	10110	302100	DISASTER RESPONSE (ADMIN)	62227	SOFTWARE LICENSE SERVICES	36,000
10	10110	302100	DISASTER RESPONSE (ADMIN)	62381	PROF & SPECIAL SERV-OTHER	41,950
10	10110	302100	DISASTER RESPONSE (ADMIN)	86204	EQUIPMENT	138
10	10110	302150	DISASTER RESPONSE (EVENTS)	62381	PROF & SPECIAL SERV-OTHER	378,958
10	10110	302150	DISASTER RESPONSE (EVENTS)	62610	RENTS/LEASES-STRUC IMP & GRNDS	3,000
10	10110	302300	CZU COMPLEX FIRE 2020 RESPONSE	62381	PROF & SPECIAL SERV-OTHER	879
10	10300	360150	HOST COUNTY - MAA/TCM	62381	PROF & SPECIAL SERV-OTHER	6,219
10	10300	360180	BUILDING AND INSURANCE COSTS	62381	PROF & SPECIAL SERV-OTHER	20,424
10	10300	362215	POPULATION HEALTH	62856	SPECIAL MISC EXPENSE-SERVICES	2,611
10	10300	363144	ADULT ACUTE SERV-NEW	62223	SUPPLIES	6,756
10	10300	364012	ALCOHOL	62223	SUPPLIES	9,702
10	10300	367200	EH WATER RESOURCES	61922	OTHER MEDICAL MATERIALS & SUPP	149
10	10110	391200	HOMELESS ASST PROGRAMS	62381	PROF & SPECIAL SERV-OTHER	768,499
10	10110	391600	WORKFORCE INV BD GRT ONLY	62381	PROF & SPECIAL SERV-OTHER	94,840
10	10110	392110	EMPLOY & BENEFIT SVCS DIVISION	62381	PROF & SPECIAL SERV-OTHER	313,380
10	10110	392110	EMPLOY & BENEFIT SVCS DIVISION	75291	SUPPORTIVE SERVICES 1099	9,695
10	10110	392120	FAMILY & CHILD SVCS DVSIN	62219	PC SOFTWARE PURCHASES	550
10	10110	392120	FAMILY & CHILD SVCS DVSIN	62885	CHILD PROTECTION-ORIGINAL	1,793
10	10110	392130	ADULT & LTC SVCS DVSIN	74045	IHSS PROGRAM	607
10	10110	392140	ADMIN & ADMIN SVCS DVSIN	61725	MAINT-OFFICE EQUIPMNT-SERVICES	339

**2024-2025 Encumbrances
For 2025-2026 Budget**

Fund Type	Fund	GL Key	GL Key Title	Object	Object Title	Carryover
10	10110	392140	ADMIN & ADMIN SVCS DVS	61845	GSD-MAINT-STRUCT/GRDS-OTH-SRV	417,228
10	10110	392140	ADMIN & ADMIN SVCS DVS	62219	PC SOFTWARE PURCHASES	91
10	10110	392140	ADMIN & ADMIN SVCS DVS	62223	SUPPLIES	975
10	10110	392140	ADMIN & ADMIN SVCS DVS	62381	PROF & SPECIAL SERV-OTHER	174
10	10110	392140	ADMIN & ADMIN SVCS DVS	62914	EDUCATION & TRAINING(REPT)	1,500
10	10110	393000	VETERAN'S SERVICES OFFICER	62321	GSD-CUSTODIAL SERVICES	475
10	10110	431000	COMM-TECH RADIO SER(ISD-GF)	61730	MAINT-OTH EQUIP-SERVICES	3,916
10	10110	431000	COMM-TECH RADIO SER(ISD-GF)	61845	GSD-MAINT-STRUCT/GRDS-OTH-SRV	2,500
10	10110	431000	COMM-TECH RADIO SER(ISD-GF)	62381	PROF & SPECIAL SERV-OTHER	22,000
10	10110	431000	COMM-TECH RADIO SER(ISD-GF)	62856	SPECIAL MISC EXPENSE-SERVICES	4,950
10	10110	491100	ADMINISTRATION	62381	PROF & SPECIAL SERV-OTHER	11,550
10	10110	492300	PARKS OPERATIONS MAINT	61848	MAINT-STRUCT/GRDS-OTH-SRV	300,000
10	10110	492300	PARKS OPERATIONS MAINT	62381	PROF & SPECIAL SERV-OTHER	215,754
10	10110	492300	PARKS OPERATIONS MAINT	62880	SECURITY SERVICES	17,415
10	10110	493150	SWIM CENTER AQUATICS	61110	CLOTHING & PERSONAL SUPPLIES	6,745
10	10110	493150	SWIM CENTER AQUATICS	62381	PROF & SPECIAL SERV-OTHER	9,847
10	10110	494000	PLANNING	61848	MAINT-STRUCT/GRDS-OTH-SRV	100,395
10	10110	494000	PLANNING	62360	LEGAL SERVICES	20,913
10	10110	494000	PLANNING	62376	PLANNING SERVICES	661,266
10	10110	494000	PLANNING	62381	PROF & SPECIAL SERV-OTHER	745,681
10	10110	510000	ADMINISTRATION	62381	PROF & SPECIAL SERV-OTHER	111
10	10110	541300	PLAN DEPT-SUPPORT SERVICES	62316	COMPUTER PROF SVCS	103,123
10	10110	541300	PLAN DEPT-SUPPORT SERVICES	62381	PROF & SPECIAL SERV-OTHER	18,175
10	10110	541500	PLAN DEPT-BUILDING INSPECTIONS	62381	PROF & SPECIAL SERV-OTHER	361,430
10	10110	542100	PLN DPT-ENVIRONMENTAL PLANNING	62381	PROF & SPECIAL SERV-OTHER	146,520
10	10110	543510	PLANNING - GRANTS	62381	PROF & SPECIAL SERV-OTHER	357,392
10	10110	543510	PLANNING - GRANTS	75229	CONTRIB TO OTH AGENCIES-GRANTS	10,762
10	10110	574200	PROBATION-ADULT DIVISION	62381	PROF & SPECIAL SERV-OTHER	196,211
10	10110	574400	PROBATION-JUVENILE DIVISION	62381	PROF & SPECIAL SERV-OTHER	22,625
10	10110	592100	PUBLIC DEFENDER DIVISION	62226	INVENTORIALBLE ITEMS <\$10,000	124
10	10110	592100	PUBLIC DEFENDER DIVISION	62381	PROF & SPECIAL SERV-OTHER	401,937
10	10110	592100	PUBLIC DEFENDER DIVISION	62610	RENTS/LEASES-STRUC IMP & GRNDS	84,433
10	10110	592100	PUBLIC DEFENDER DIVISION	62890	SUBSCRIPTIONS BOOKS & ED MATER	15,726
10	10110	592100	PUBLIC DEFENDER DIVISION	74231	PRINCIPAL ON ROU LEASES	8,312
10	10110	592100	PUBLIC DEFENDER DIVISION	74421	INTEREST ON ROU LEASES	5,924
10	10110	661100	ADMINISTRATION OPERATIONS	61835	FACILITIES MAINT-GENERAL-SERV	46,251
10	10110	661100	ADMINISTRATION OPERATIONS	62381	PROF & SPECIAL SERV-OTHER	9,591
10	10110	661150	RECORDS	62227	SOFTWARE LICENSE SERVICES	1,000
10	10110	661300	PATROL	61115	POLICE SAFETY EQUIP-REPLACE	1,961
10	10110	661300	PATROL	62935	GSD-SERVICE CENTER CHARGES	5,977
10	10110	661405	DNA LABORATORY	61922	OTHER MEDICAL MATERIALS & SUPP	1,893
10	10110	661405	DNA LABORATORY	62226	INVENTORIALBLE ITEMS <\$10,000	4,300
10	10110	661405	DNA LABORATORY	62715	SMALL TOOLS & INSTRUMENTS	2,185
10	10110	661410	CORONER	62381	PROF & SPECIAL SERV-OTHER	5,000
10	10110	661410	CORONER	86204	EQUIPMENT	19,216
10	10110	661420	FORENSICS	61835	FACILITIES MAINT-GENERAL-SERV	740
10	10110	661420	FORENSICS	62226	INVENTORIALBLE ITEMS <\$10,000	2,657
10	10110	661420	FORENSICS	62227	SOFTWARE LICENSE SERVICES	58,643
10	10110	661420	FORENSICS	62381	PROF & SPECIAL SERV-OTHER	496

**2024-2025 Encumbrances
For 2025-2026 Budget**

Fund Type	Fund	GL Key	GL Key Title	Object	Object Title	Carryover
10	10110	661420	FORENSICS	86204	EQUIPMENT	86,323
10	10110	661430	SART Program	62366	MEDICAL SERVICES	23,885
10	10110	661800	COMMUNITY POLICING	61835	FACILITIES MAINT-GENERAL-SERV	4,742
10	10110	661800	COMMUNITY POLICING	63075	UTILITIES-OTHER	8,967
10	10110	661800	COMMUNITY POLICING	74231	PRINCIPAL ON ROU LEASES	1,639
10	10110	661800	COMMUNITY POLICING	74421	INTEREST ON ROU LEASES	940
10	10110	662110	ADMINISTRATION CORRECTIONS	62217	MISC NONINVENTORIAL ITEMS	5,696
10	10110	662110	ADMINISTRATION CORRECTIONS	62381	PROF & SPECIAL SERV-OTHER	5,400
10	10110	662300	MAIN JAIL - BLAINE	61730	MAINT-OTH EQUIP-SERVICES	3,000
10	10110	662300	MAIN JAIL - BLAINE	61835	FACILITIES MAINT-GENERAL-SERV	1,434
10	10110	662300	MAIN JAIL - BLAINE	62880	SECURITY SERVICES	7,987
10	10110	662300	MAIN JAIL - BLAINE	86204	EQUIPMENT	21,505
10	10110	662405	MEDICAL, BEHAVIORAL & DENTAL H	86204	EQUIPMENT	19,678
10	10110	662500	ROUNTREE	61835	FACILITIES MAINT-GENERAL-SERV	5,000
10	10110	662500	ROUNTREE	62381	PROF & SPECIAL SERV-OTHER	10,458
21	21025	135436	CO HOUSING PROG - CDBG	62381	PROF & SPECIAL SERV-OTHER	74,000
21	21027	136155	HOUSING-SUBDIV IN-LIEU	62381	PROF & SPECIAL SERV-OTHER	62,975
21	21027	136156	HOUSING-AFFORDABLE IMPACT FEES	62381	PROF & SPECIAL SERV-OTHER	166,226
21	21027	136156	HOUSING-AFFORDABLE IMPACT FEES	75201	AFFORDABLE HSNG PROGRAMS/PROJ	175,000
21	21029	136165	HOUSING-ST HOME GRANT-REUSE	75229	CONTRIB TO OTH AGENCIES-GRANTS	10,787
21	21030	135490	HSNG-LMIH ASSET FND HSC34176D	62360	LEGAL SERVICES	63,661
21	21040	133950	PRJ HOMEKEY VETS VILLAGE	62381	PROF & SPECIAL SERV-OTHER	200,000
21	21040	133952	PRJ HOMEKEY 801 RIVER ST	75201	AFFORDABLE HSNG PROGRAMS/PROJ	70,000
21	21040	133953	PROJ HOMEKEY FREEDOM HOUSE	75201	AFFORDABLE HSNG PROGRAMS/PROJ	2,419,125
21	21130	194956	PARK DED-LIVE OAK	86110	BUILDINGS AND IMPROVEMENTS	35,548
21	21300	134909	ART IN PUBLIC PLACES	86110	BUILDINGS AND IMPROVEMENTS	102,038
21	21310	194911	STATE PARK BONDS ADMIN	86110	BUILDINGS AND IMPROVEMENTS	137,568
22	22115	622115	CO HWY SAFETY SERVICE AREA #9	62330	DPW SERVICES-GENERAL MONEY	50,653
22	22120	622120	CO HWY SAFTY SERV AREA #9 ZN A	62330	DPW SERVICES-GENERAL MONEY	4,941
22	22145	622145	COUNTRY ESTATES CSA 35	62330	DPW SERVICES-GENERAL MONEY	32,046
22	22180	622180	HIDDEN VALLEY CSA 26	62330	DPW SERVICES-GENERAL MONEY	3,408
22	22185	622185	HOPKINS GULCH CSA 51	62330	DPW SERVICES-GENERAL MONEY	27,345
22	22200	622200	OAKFLAT ROAD CSA 13A	62330	DPW SERVICES-GENERAL MONEY	31,760
22	22240	622240	OLD RANCH RD CSA 23	62330	DPW SERVICES-GENERAL MONEY	15,000
22	22245	622245	PAJ ST DRAIN MAINT DIST	62330	DPW SERVICES-GENERAL MONEY	95,115
22	22250	304300	CSA #4 - PAJARO DUNES(GSD)	61720	MAINT-MOBILE EQUIPMENT-SERV	1,180
22	22250	304300	CSA #4 - PAJARO DUNES(GSD)	62381	PROF & SPECIAL SERV-OTHER	(410,957)
22	22250	304300	CSA #4 - PAJARO DUNES(GSD)	62888	SPEC DIST EXP-SERVICES	6,051
22	22345	135461	SC FL CON ZN 4 (EH)	62381	PROF & SPECIAL SERV-OTHER	9,872
22	22350	622350	SC FLOOD CON ZONE 5	62330	DPW SERVICES-GENERAL MONEY	163,899
22	22350	622350	SC FLOOD CON ZONE 5	86110	BUILDINGS AND IMPROVEMENTS	1,800
22	22355	135462	SC FLOOD CTL & WTR CNSRV GEN	62330	DPW SERVICES-GENERAL MONEY	9
25	25100	621100	DPW ROAD FUND	62330	DPW SERVICES-GENERAL MONEY	4,956,340
25	25202	621202	2020 CZU COMPLEX LIGHTENING FI	62330	DPW SERVICES-GENERAL MONEY	105,241
25	25217	621217	2017 STORM	62330	DPW SERVICES-GENERAL MONEY	3,273,309
25	25223	621223	22-23 WINTER STORMS	62330	DPW SERVICES-GENERAL MONEY	165,969
25	25550	621550	MEASURE D TRANSPORTATION IMPRV	62330	DPW SERVICES-GENERAL MONEY	3,290,699
25	#N/A	621555	PAVEMENT MANAGEMENT	62330	DPW SERVICES-GENERAL MONEY	892,110
25	25560	621560	ROAD FUND-VEHICLE IMPACT FEES	62330	DPW SERVICES-GENERAL MONEY	31,618

**2024-2025 Encumbrances
For 2025-2026 Budget**

Fund Type	Fund	GL Key	GL Key Title	Object	Object Title	Carryover
26	26105	304100	COUNTY FIRE DEPT(GSD)	61110	CLOTHING & PERSONAL SUPPLIES	33,245
26	26105	304100	COUNTY FIRE DEPT(GSD)	61215	ISD-RADIO	4,767
26	26105	304100	COUNTY FIRE DEPT(GSD)	61720	MAINT-MOBILE EQUIPMENT-SERV	253
26	26105	304100	COUNTY FIRE DEPT(GSD)	61845	GSD-MAINT-STRUCT/GRDS-OTH-SRV	637
26	26105	304100	COUNTY FIRE DEPT(GSD)	61920	MEDICAL, DENTAL & LAB SUPPLIES	8,042
26	26105	304100	COUNTY FIRE DEPT(GSD)	62381	PROF & SPECIAL SERV-OTHER	461,210
26	26105	304100	COUNTY FIRE DEPT(GSD)	62888	SPEC DIST EXP-SERVICES	14,518
26	26105	304100	COUNTY FIRE DEPT(GSD)	86110	BUILDINGS AND IMPROVEMENTS	40,381
26	26105	304100	COUNTY FIRE DEPT(GSD)	86209	MOBILE EQUIPMENT	399,086
40	40100	191101	JH BSCC SB81 GYM	86110	BUILDINGS AND IMPROVEMENTS	391,887
40	40100	191102	JH BSCC SB81 - R2 RENOVATION	86110	BUILDINGS AND IMPROVEMENTS	804,987
40	40100	191132	PRKS-FELTON LIBRARY PARK	86110	BUILDINGS AND IMPROVEMENTS	2,358
40	40100	191133	PRKS-FARM PARK	86110	BUILDINGS AND IMPROVEMENTS	46,710
40	40100	191134	PRKS-APTOS VILLAGE PARK	86110	BUILDINGS AND IMPROVEMENTS	24,650
40	40100	191139	PARKS-RAIL TRAIL SEGMENT 10/11	86110	BUILDINGS AND IMPROVEMENTS	2,752,822
40	40100	191148	S&I-SIMPKINS CNTR 17TH AVE	86110	BUILDINGS AND IMPROVEMENTS	25,000
40	40100	191152	PRKS-PRKS & REC-OTHER	86110	BUILDINGS AND IMPROVEMENTS	38,453
40	40100	191162	PRKS & REC-2015B CERTS PROJ	86110	BUILDINGS AND IMPROVEMENTS	31,000
40	40100	191172	CHILD CRISIS 5300 SOQUEL	86110	BUILDINGS AND IMPROVEMENTS	742,814
40	40100	191401	MEAS S/OTH: APTOS LIBRARY	86110	BUILDINGS AND IMPROVEMENTS	25,437
40	40100	191403	MEAS S/OTH: FELTON LIBRARY	86110	BUILDINGS AND IMPROVEMENTS	91,394
40	40100	191406	LO LIBRARY ANNEX-SIMPKINS 17TH	86110	BUILDINGS AND IMPROVEMENTS	549,779
40	40100	191407	CAPITOLA LIBRARY	86110	BUILDINGS AND IMPROVEMENTS	8,750
40	40100	191877	S&I-HEART OF SOQUEL	86110	BUILDINGS AND IMPROVEMENTS	3,182
40	40200	191502	Fleet Center Minor Impv	86110	BUILDINGS AND IMPROVEMENTS	2,900
40	40200	191527	Wheelock Res Minor Impv	86110	BUILDINGS AND IMPROVEMENTS	1,441
40	40200	191601	County Govt Ctr Capital Impv	86110	BUILDINGS AND IMPROVEMENTS	26,960
40	40200	191608	Public Hlth Bldg Capital Impv	86110	BUILDINGS AND IMPROVEMENTS	40,000
40	40200	191613	BHlth-PS Bldg Capital Impv	86110	BUILDINGS AND IMPROVEMENTS	35,000
40	40200	191617	Wats-Hlth Ctr Capital Impv	86110	BUILDINGS AND IMPROVEMENTS	2,801,042
40	40200	191628	Soq BHealth Ctr Capital Impv	86110	BUILDINGS AND IMPROVEMENTS	1,196,683
40	40200	191636	RT Med Security Capital Impv	86110	BUILDINGS AND IMPROVEMENTS	337,365
40	40200	191636	RT Med Security Capital Impv	86204	EQUIPMENT	7,640
50	50110	625110	CO DISP SITES CSA 9C CAP	62330	DPW SERVICES-GENERAL MONEY	792,043
50	50110	625110	CO DISP SITES CSA 9C CAP	86110	BUILDINGS AND IMPROVEMENTS	937,233
50	50110	625110	CO DISP SITES CSA 9C CAP	86209	MOBILE EQUIPMENT	379,627
50	50125	625125	DAVENPORT SANITATION	86110	BUILDINGS AND IMPROVEMENTS	122,587
50	50140	625140	FREEDOM CO SAN EXP CONST	86110	BUILDINGS AND IMPROVEMENTS	35,401
60	60100	422000	ISD-TELEPHONE FD60-100	61730	MAINT-OTH EQUIP-SERVICES	161,917
60	60100	424200	ISD-NETWORK ACCESS	61730	MAINT-OTH EQUIP-SERVICES	70,382
60	60100	424200	ISD-NETWORK ACCESS	62225	NON-PC SOFTWARE	59,106
60	60100	424200	ISD-NETWORK ACCESS	62381	PROF & SPECIAL SERV-OTHER	143,306
60	60100	424400	ISD-DESKTOP SUPPORT	62226	INVENTORIAL ITEMS <\$10,000	248,162
60	60100	424400	ISD-DESKTOP SUPPORT	62229	PC HARDWARE <\$10,000	16,281
60	60100	424500	ISD-GIS SERVICES	62381	PROF & SPECIAL SERV-OTHER	93,760
60	60100	424600	ISD-HMN CAPITAL MGMNT	74234	PRINCIPAL ON SBITA	951,449
60	60105	601000	DPW-ADMINISTRATION-KEEP	62330	DPW SERVICES-GENERAL MONEY	4,144
60	60105	601000	DPW-ADMINISTRATION-KEEP	75320	DEPT OVERHEAD COSTS-1099	12,916
60	60105	601000	DPW-ADMINISTRATION-KEEP	75321	DIV OVERHEAD COSTS-1099	157,455

**2024-2025 Encumbrances
For 2025-2026 Budget**

Fund Type	Fund	GL Key	GL Key Title	Object	Object Title	Carryover
60	60105	601100	DPW - FLEET OPERATIONS	75321	DIV OVERHEAD COSTS-1099	7,655
60	60105	601100	DPW - FLEET OPERATIONS	86204	EQUIPMENT	11,909
60	60105	601100	DPW - FLEET OPERATIONS	86209	MOBILE EQUIPMENT	187,724
60	60110	333500	FLEET OPERATIONS	62227	SOFTWARE LICENSE SERVICES	19,491
60	60113	332100	GSD MAINTENANCE BUILDING	61715	MAINT-BUILDING EQMT-SERVICES	66,515
60	60113	332100	GSD MAINTENANCE BUILDING	61835	FACILITIES MAINT-GENERAL-SERV	68,837
60	60113	332100	GSD MAINTENANCE BUILDING	61840	FACILITIES MAINT-PLUMBING-SERV	6,581
60	60113	332100	GSD MAINTENANCE BUILDING	62381	PROF & SPECIAL SERV-OTHER	74,523
60	60113	332200	GSD CUSTODIAL	62226	INVENTORIALBLE ITEMS <\$10,000	1,095
60	60113	334210	GSD WAREHOUSE OPERATIONS	61820	FACILITIES IMPROVEMENT-SERV	6,585
60	60113	335100	GSD UTILITIES	62381	PROF & SPECIAL SERV-OTHER	7,615
60	60120	515200	LIABILITY AND PROPERTY PROG	62360	LEGAL SERVICES	7,837
60	60140	515300	WORKERS COMPENSATION	62381	PROF & SPECIAL SERV-OTHER	87,909
						<u>\$ 45,094,510</u>



County of Santa Cruz Board of Supervisors

Agenda Item Submittal

From: Auditor-Controller-Treasurer-Tax-Collector

Subject: Adopt resolution fixing and levying the 2025-2026 tax rates

Meeting Date: September 30, 2025

Formal Title: Adopt resolution fixing and levying the 2025-2026 tax rates

Recommended Actions

1. Adopt and sign the attached resolution fixing and levying the 2025-2026 tax rates, as outlined in Resolution Fixing 2025-26 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.

Discussion

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, my office completed calculation and review of the required tax rates to be applied on the Secured Roll based upon current law. The tax rates have been computed by request from schools, special districts, and cities per Government Code Section 29103.

Financial Impact

There is no financial impact

Strategic Initiatives

Operational Plan - Operational Excellence

Submitted By:

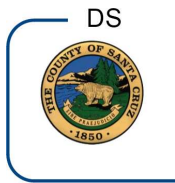
Laura Bowers, Auditor-Controller-Treasurer-Tax Collector

Recommended By:

Carlos J. Palacios, County Executive Officer

Artificial Intelligence Acknowledgment:

Artificial Intelligence (AI) did not significantly contribute to the development of this agenda item.



BEFORE THE BOARD OF SUPERVISORS OF
THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

RESOLUTION NO. 184-2025

On the motion of Supervisor Cummings:
duly seconded by Supervisor Koenig:
the following resolution is adopted:

RESOLUTION FIXING 2025-2026 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 2025-2026 fiscal 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 2025-2026 fiscal year is not to extend beyond October 3, 2025;

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,

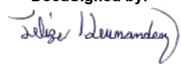
BE IT FURTHER RESOLVED AND ORDERED that the Board of Supervisors does hereby fix the allowance for unsecured delinquency to be used in computing the tax rates for the county and special district purposes at the prior fiscal year 2024-2025 delinquency rate, otherwise known as actual collection experience.

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this 30th day of September, 2025, by the following vote:

AYES: Supervisors Koenig, De Serpa, Cummings, Martinez and Hernandez
NOES: None
ABSENT: None
ABSTAIN: None

DocuSigned by:

ATTEST: 400B074F3141450... 11/6/2025
Juliette Rezzatto
Clerk of Board

DocuSigned by:

309EB769DA614E4... 11/6/2025
Felipe Hernandez
Chairperson of Board

APPROVED AS TO FORM:

Signed by:

C1EA3B3FB75D476... 9/8/2025
County Counsel
AMS# 25-2221

Distribution: County Administrative Office
County Counsel
Treasurer-Tax Collector

COUNTY OF SANTA CRUZ
2025-26 Secured Tax Rates

Attachment A

Resolution 184-2025

<u>Fund</u>	<u>GLKey</u>		<u>2025-26 Rate</u>	<u>2024-25 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	0.222478%	0.220285%
11060		Railroad Unitary Rate	0.151000%	0.153000%
<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 2009 GOB Refunding 1999	0.003567%	0.003806%
<u>SPECIAL DISTRICTS</u>				
35130	680201	Pajaro Valley Healthcare District Measure N GO Bond	0.039831%	0.000000%
<u>SCHOOL DISTRICTS</u>				
<u>ELEMENTARY SCHOOL DISTRICTS</u>				
36122	640141	Bonny Doon UESD 2025 A	0.028204%	0.000000%
36137	640388	Live Oak Sch 2022 Refunding	0.024002%	0.025815%
36136	640389	Live Oak Sch 2024	0.022651%	0.033048%
36147	640481	Mountain Elementary School 2018	0.022884%	0.026124%
36149	640581	Pacific School District 2012	0.024618%	0.026517%
36145	640582	Pacific School District 2024 A-1 Ser A	0.025528%	0.027419%
36146	640583	Pacific School District 2024 A-2	0.019052%	0.018676%
36148	640584	Pacific School District 2024 A-1 Ser B	0.002325%	0.000000%
36161	641581	Santa Cruz Elementary School 2022 A	0.028196%	0.000000%
36162	641582	Santa Cruz Elementary School 1998 C	0.001006%	0.002606%
36163	641583	Santa Cruz Elementary School 2013 Refunding 1998/2005	0.008343%	0.009351%
36164	641584	Santa Cruz Elementary School 2016 A	0.006934%	0.007485%
36166	641585	Santa Cruz Elementary School 2016 B	0.005898%	0.006329%
36167	641586	Santa Cruz Elementary School 2016 C	0.010295%	0.007867%
36179	640885	Soquel Elementary School 2012 Refunding 2002	0.010868%	0.011730%
36180	640880	Soquel Elementary School 2017 B	0.013069%	0.014018%
36181	640881	Soquel Elementary School 2017 A	0.005335%	0.005119%
36186	640886	Soquel Elementary 2022 Refunding 2017A	0.004368%	0.004828%
36187	640887	Soquel Elementary 2025 A	0.026094%	0.000000%
<u>HIGH SCHOOL DISTRICTS</u>				
36191	641482	Santa Cruz High School 2022 A	0.027997%	0.000000%
36192	641483	Santa Cruz High School 1998 C	0.000000%	0.005279%
36193	641484	Santa Cruz High School 2013 Refunding 1998/2005	0.008137%	0.009099%
36194	641485	Santa Cruz High School 2016 A	0.006810%	0.007317%
36195	641486	Santa Cruz High School 2016 B	0.005896%	0.006363%
36196	641487	Santa Cruz High School 2016 C	0.007986%	0.007286%
<u>UNIFIED SCHOOL DISTRICTS</u>				
36152	642089	Pajaro Valley 2002 B	0.025404%	0.026727%
36154	642092	Pajaro Valley 2012 B	0.002012%	0.001910%
36158	642095	Pajaro Valley 2012 C	0.008914%	0.009016%
36159	642096	Pajaro Valley 2012 D	0.005997%	0.005914%
36155	642097	Pajaro Valley 2019 Refunding	0.008108%	0.008689%
36150	642098	Pajaro Valley 2023 Refunding	0.004683%	0.008922%
36142	642099	Pajaro Valley 2024 A	0.056417%	0.000000%
36202	641192	San Lorenzo Valley 2000 A	0.000000%	0.025625%
36203	641193	San Lorenzo Valley 2000 B	0.035955%	0.009422%
36204	641194	San Lorenzo Valley 2000 C	0.016781%	0.017974%
36198	641195	San Lorenzo Valley 2008 A	0.023221%	0.023388%
36301	641199	San Lorenzo Valley 2020 A	0.015195%	0.016214%
36302	641181	San Lorenzo Valley 2020 Refunding 2008 B	0.003900%	0.004097%

COUNTY OF SANTA CRUZ
2025-26 Secured Tax Rates

Attachment A

Resolution 184-2025

<u>Fund</u>	<u>GLKey</u>		<u>2025-26 Rate</u>	<u>2024-25 Rate</u>
36303	641182	San Lorenzo Valley 2020 B	0.016907%	0.018753%
36304	641162	San Lorenzo Valley 2020 C	0.014829%	0.000000%
36174	640787	Scotts Valley USD GO DS 2013 Refunding 2003-4	0.021192%	0.023530%
36171	640788	Scotts Valley USD GO DS 2014 Series A	0.013285%	0.014269%
36172	640789	Scotts Valley USD GO DS 2014 Series B	0.023719%	0.029913%
36175	640790	Scotts Valley USD GO DS 2024 A-1	0.032266%	0.000000%
36177	640791	Scotts Valley USD GO DS 2024 A-2	0.013006%	0.000000%
<u>COMMUNITY COLLEGE</u>				
36207	642582	Cabrillo Community College 1998 C	0.001691%	0.001708%
36208	642583	Cabrillo Community College 1998 D	0.004571%	0.000218%
36214	642589	Cabrillo Community College 2016 Refunding 2004	0.005226%	0.005556%
36215	642590	Cabrillo Community College 2019 A Refunding	0.002059%	0.002123%
36216	642591	Cabrillo Community College 2019 B Refunding	0.005450%	0.005727%

BOARD GOVERNED DISTRICTS ANNUAL CHARGES

CSA	Description	UNIT	2025-26	2024-25
CSA 2	Place De Mer	Apartment Zone (A)	\$ 1,445.06	\$ 1,411.19
		Hill Zone (H)	\$ 122.17	\$ 119.31
		Park Zone (P)	\$ 1,445.06	\$ 1,411.19
		Townhouse Zone (T)	\$ 1,554.06	\$ 1,517.64
CSA 3	Aptos Seascape	Affordable Housing Project	\$ 800.00	\$ 400.00
		Minor Commercial	\$ 800.00	\$ 400.00
		Retirement Home	\$ 400.00	\$ 200.00
		Four Plex	\$ 400.00	\$ 200.00
		Duplex	\$ 200.00	\$ 100.00
		Single Family/Vacant Lots	\$ 100.00	\$ 50.00
		Condominium	\$ 300.00	\$ 150.00
CSA 4	Pajaro Dunes	Per Fire Flow Unit	\$ 1,630.92	\$ 1,630.92
CSA 5	Sand Dollar	Sand Dollar	\$ 2,109.91	\$ 2,109.91
		Canon Del Sol	\$ 2,069.37	\$ 2,069.37
CSA 7	Boulder Creek	Single Family Dwelling	\$ 2,813.45	\$ 2,747.51
		Condominiums	\$ 2,536.55	\$ 2,477.10
		Com'l (+8.86/HCF)	\$ 1,941.17	\$ 1,895.67
CSA 9	Highway Lighting	Improved	\$ 16.60	\$ 16.60
		Unimproved	\$ 8.30	\$ 8.30
CSA 9A	Residential Lighting	Single Family	\$ 4.70	\$ 4.70
		Commercial	\$ 4.70	\$ 4.70
		Mobile Home	\$ 2.82	\$ 2.82
		Multi-Unit	\$ 2.82	\$ 2.82
		Vacant Parcel	\$ 2.35	\$ 2.35
CSA 9C	Co Disp Sites	Comm/School/Church	\$ 113.90	\$ 113.90
		Agricultural	\$ 113.90	\$ 113.90
		Single Family	\$ 56.94	\$ 56.94
		Apartment/MH	\$ 28.48	\$ 28.48
		Vacant Lot	\$ -	\$ -
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	Rolling Woods	Rolling Woods	\$ 330.86	\$ 323.11
		Woods Cove	\$ 330.86	\$ 323.11
		Pasatiempo Golf Club	\$ 6,215.35	\$ 6,069.68
CSA 12	Co Septic Mgt	Parcel	\$ 35.56	\$ 34.19
CSA 12A	SL Septic Mgt	Parcel	\$ 24.69	\$ 23.74

BOARD GOVERNED DISTRICTS ANNUAL CHARGES

CSA	Description	UNIT	2025-26	2024-25
CSA 12N	Nonstand Septic	Nonconforming	\$ 339.61	\$ 339.61
		Alternative with OSSP	\$ 171.34	\$ 171.34
		Alternative no OSSP Compliance	\$ 1,360.48	\$ 1,360.48
CSA 13	Hutchinson Rd	Zone A	\$ 500.00	\$ 500.00
		Zone B	\$ 976.38	\$ 949.79
CSA 13A	Oakflat Road	Parcel	\$ 1,500.00	\$ 1,500.00
CSA 15	Huckleberry Wds Rd	Parcel	\$ 600.00	\$ 600.00
CSA 16	Robak Dr	Parcel	\$ 254.00	\$ 254.00
CSA 17	Empire Acres	Parcel	\$ 200.00	\$ 125.00
CSA 18	Whitehouse Canyon	Parcel	\$ 100.00	\$ 100.00
CSA 20	TrestleBeach	Parcel	\$ 4,278.96	\$ 4,178.67
CSA 21	Westdale Dr	Parcel	\$ 168.86	\$ 164.26
CSA 22	Kelly Hill	Zone 1	\$ 10.00	\$ 10.00
		Zone 2	\$ 17.50	\$ 17.50
		Zone 3	\$ 35.00	\$ 35.00
		Zone 4	\$ 17.50	\$ 17.50
CSA 23	Old Ranch Road	Zone A	\$ 438.51	\$ 426.57
		Zone B	\$ 779.57	\$ 758.34
		Zone C	\$ 1,023.20	\$ 995.33
		Zone BMR	\$ 2,938.51	\$ 2,926.57
CSA 24	Pineridge	Parcel	\$ 279.12	\$ 279.12
CSA 25	Viewpoint Rd	Parcel	\$ 300.00	\$ 200.00
CSA 26	Hidden Valley	Zone A	\$ 227.88	\$ 221.67
		Zone B	\$ 455.76	\$ 443.34
		Zone C	\$ 683.64	\$ 665.01
		Zone D	\$ 911.52	\$ 886.68
		Zone E	\$ 1,139.40	\$ 1,108.35
		Zone F	\$ 1,367.28	\$ 1,330.02
		Zone G	\$ 1,595.16	\$ 1,551.69
		Muir Drive Zone H	\$ 512.88	\$ 506.67
		Muir Drive Zone I	\$ 527.88	\$ 521.67
		Muir Drive Zone J	\$ 842.88	\$ 836.67
		Muir Drive Zone K	\$ 1,112.88	\$ 1,106.67
		Muir Drive Zone L	\$ 1,142.88	\$ 1,136.67
		Muir Drive Zone M	\$ 1,217.88	\$ 1,211.67
		Muir Drive Zone O	\$ 1,922.88	\$ 1,916.67
		Muir Drive Zone P	\$ 2,222.88	\$ 2,216.67
		Muir Drive Zone Q	\$ 2,342.88	\$ 2,336.67
		Muir Drive Zone R	\$ 602.88	\$ 596.67

BOARD GOVERNED DISTRICTS ANNUAL CHARGES

CSA	Description	UNIT	2025-26	2024-25
CSA 28	Lomond Terrace	Parcel - Improved	\$ 700.00	\$ 700.00
		Parcel - Unimproved	\$ 350.00	\$ 350.00
CSA 30	Glenwood Acres	Parcel	\$ 500.00	\$ 500.00
CSA 32	View Circle	Parcel	\$ 600.00	\$ 315.62
CSA 33	Redwood Dr	Zone A Improved	\$ 186.45	\$ 181.37
		Zone A Unimproved	\$ 93.20	\$ 90.66
		Monte Toyon Camp	\$ 186.45	\$ 181.37
		Zone B Improved	\$ 251.74	\$ 244.88
		Zone B Unimproved	\$ 125.86	\$ 122.43
		Zone C Improved	\$ 372.98	\$ 362.82
		Zone C Unimproved	\$ 186.45	\$ 181.37
		Zone D Improved	\$ 466.24	\$ 453.54
		Zone D Unimproved	\$ 233.10	\$ 226.75
		Zone E Improved	\$ 512.85	\$ 498.88
		Zone E Unimproved	\$ 256.40	\$ 249.42
CSA 34	Larsen Rd	Zone A Improved	\$ 16.24	\$ 15.80
		Zone B Improved	\$ 21.68	\$ 21.09
		Zone C Improved	\$ 27.10	\$ 26.36
CSA 35	Country Estates	Parcel	\$ 806.39	\$ 784.43
CSA 36	Forest Glen	Zone A	\$ 56.77	\$ 56.77
		Zone B	\$ 1,263.31	\$ 1,263.31
		Zone C (includes Zone A)	\$ 584.77	\$ 584.77
		Zone D	\$ 558.43	\$ 558.43
		Zone E	\$ 282.18	\$ 282.18
		Zone F (includes Zone A)	\$ 189.36	\$ 189.36
CSA 37	Roberts Road	Entrance Zone A	\$ 138.68	\$ 134.90
		Ridge Zone B	\$ -	\$ -
		Chanterelle Zone C	\$ -	\$ -
		Roberts Zone D	\$ 837.28	\$ 814.47
CSA 39	Reed Street	Parcel	\$ -	\$ -
CSA 40	Ralston Way	Zone A	\$ 26.20	\$ 25.49
		Zone B	\$ 356.15	\$ 346.46
		Zone C	\$ 386.93	\$ 668.22
		Zone D	\$ 933.62	\$ 908.19
CSA 41	Loma Prieta	Parcel	\$ 361.45	\$ 361.45
CSA 42	Sunlit Ln	Zone A	\$ 176.24	\$ 171.44
		Zone B	\$ 184.95	\$ 179.91
		Zone C	\$ 194.36	\$ 189.07
CSA 43	Bonita Encino	Parcel	\$ 297.96	\$ 289.50

BOARD GOVERNED DISTRICTS ANNUAL CHARGES

CSA	Description	UNIT	2025-26	2024-25
CSA 44	Sunbeam Woods	Improved Parcel	\$ 442.14	\$ 430.10
CSA 46	Pinecrest	Zone A	\$ 29.84	\$ 29.84
		Zone B	\$ 40.12	\$ 40.12
		Zone C	\$ 43.20	\$ 43.20
		Zone D	\$ 53.50	\$ 53.50
		Zone E	\$ 77.16	\$ 77.16
		Zone F	\$ 85.40	\$ 85.40
		Zone G	\$ 175.94	\$ 175.94
		Zone H	\$ 190.36	\$ 190.36
		Zone I	\$ 284.00	\$ 284.00
		Zone J	\$ 311.78	\$ 311.78
		Zone K	\$ 346.76	\$ 346.76
		Zone L	\$ 366.32	\$ 366.32
		Zone M	\$ 399.24	\$ 399.24
		Zone N	\$ 400.28	\$ 400.28
		Zone O	\$ 440.40	\$ 440.40
		Zone P	\$ 467.16	\$ 467.16
		Zone Q	\$ 477.44	\$ 477.44
		Zone R	\$ 515.52	\$ 515.52
		Zone S	\$ 543.30	\$ 543.30
		Zone T	\$ 574.18	\$ 574.18
CSA 47	Braemoor	Improved	\$ 464.71	\$ 452.05
		Unimproved	\$ 232.35	\$ 226.02
CSA 48	County Fire	Per Fire Flow Unit	\$ 97.18	\$ 94.53
	CSA 48 2020	Per Single Family	\$ 172.71	\$ 168.01
CSA 50	Vineyard	Parcel	\$ 400.00	\$ 400.00
CSA 51	Hopkins Gulch	Zone A Improved	\$ 34.84	\$ 33.89
		Zone A Unimproved	\$ 8.66	\$ 8.42
		Zone B Improved	\$ 222.63	\$ 216.57
		Zone B Unimproved	\$ 55.65	\$ 54.13
		Zone C Improved	\$ 550.26	\$ 535.27
		Zone C Unimproved	\$ 137.54	\$ 133.79
		Jackson Excavating Co	\$ 1,650.76	\$ 1,605.80
		Zone D Improved	\$ 720.65	\$ 701.02
		Zone D Unimproved	\$ 180.12	\$ 175.21
		Zone E Improved	\$ 786.17	\$ 764.76
		Zone E Unimproved	\$ 196.46	\$ 191.11
		Zone F Improved	\$ 1,008.97	\$ 981.49
		Zone F Unimproved	\$ 252.21	\$ 245.34
		Zone G Improved	\$ 1,310.35	\$ 1,274.66
		Zone G Unimproved	\$ 327.56	\$ 318.64
CSA 52	Upper Pleasant Valley	Zone A Improved	\$ 233.94	\$ 227.57
		Zone D Improved	\$ 201.43	\$ 195.94
		Zone E Improved	\$ 256.03	\$ 249.06
		Zone F Improved	\$ 104.64	\$ 101.79

BOARD GOVERNED DISTRICTS ANNUAL CHARGES

CSA	Description	UNIT	2025-26	2024-25
		Zone G Improved	\$ 354.27	\$ 344.62
		Zone H Improved	\$ 64.79	\$ 63.03
		Zone I Improved	\$ 63.93	\$ 62.19
		Zone J Improved	\$ 148.84	\$ 144.79
		Zone K Improved	\$ 302.02	\$ 293.79
		Zone L Improved	\$ 323.22	\$ 314.42
		Zone M Improved	\$ 306.88	\$ 298.52
		Zone N Improved	\$ 280.56	\$ 272.94
		Zone O Improved	\$ 196.52	\$ 191.17
		Zone P Improved	\$ 368.67	\$ 358.63
		Zone Q Improved	\$ 230.13	\$ 223.86
		Zone S Improved	\$ 149.58	\$ 145.51
		Zone T Improved	\$ 320.29	\$ 311.57
		Zone U Improved	\$ 335.91	\$ 326.76
CSA 53	MosquitoAbatement-SoCnty	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
CSA 53S	MosquitoDisease-SoCnty	Single Family/Institutional	\$ 12.97	\$ 12.67
		Multi-Fam (2-4 Units)-Per Unit	\$ 5.15	\$ 5.03
		Condominium/Vacant	\$ 6.49	\$ 6.32
		Mobile Home	\$ 2.98	\$ 2.90
		Industrial/Comm'l	\$ 6.49	\$ 6.32
		Office	\$ 18.42	\$ 18.04
		Auto Stor/Prkg	\$ 0.25	\$ 0.24
		Apartments (5+ Units)	\$ 5.19	\$ 5.03
		Agricultural	\$ 0.04	\$ 0.04
CSA 53N	MosquitoDisease-NoCnty	Single Family/Institutional	\$ 19.14	\$ 18.69
		Multi-Fam (2-4 Units)-Per Unit	\$ 7.65	\$ 7.47
		Condominium/Vacant	\$ 9.57	\$ 9.31
		Mobile Home	\$ 4.40	\$ 4.28
		Industrial/Comm'l	\$ 9.57	\$ 9.33
		Office	\$ 27.18	\$ 26.54
		Auto Stor/Prkg	\$ 0.37	\$ 0.36
		Apartments (5+ Units)	\$ 7.66	\$ 7.43
		Agricultural	\$ 0.04	\$ 0.04
		*Plus Add'l Charges More Acres/Units		
CSA 55	Riverdale Park	Zone 1	\$ 53.19	\$ 53.19
		Zone 2	\$ 399.60	\$ 399.60
		Zone 3	\$ 425.79	\$ 425.79
		Zone 4	\$ 496.26	\$ 496.26
		Zone 5	\$ 541.35	\$ 541.35
		Zone 6	\$ 555.93	\$ 555.93
		Zone 7	\$ 552.69	\$ 552.69
		Zone 8	\$ 615.06	\$ 615.06

BOARD GOVERNED DISTRICTS ANNUAL CHARGES

CSA	Description	UNIT	2025-26	2024-25
		Zone 9	\$ 615.06	\$ 615.06
		Zone 10	\$ 620.46	\$ 620.46
		Zone 11	\$ 585.09	\$ 585.09
		Zone 12	\$ 627.75	\$ 627.75
		Zone 13	\$ 637.47	\$ 637.47
		Zone 14	\$ 483.03	\$ 483.03
		Zone 15	\$ 543.51	\$ 543.51
		Zone 16	\$ 570.24	\$ 570.24
		Zone 17	\$ 589.14	\$ 589.14
		Zone 18	\$ 593.46	\$ 593.46
		Zone 19	\$ 612.36	\$ 612.36
		Zone 20	\$ 637.47	\$ 637.47
		Zone 21	\$ 670.14	\$ 670.14
		Zone 22	\$ 681.21	\$ 681.21
		Zone 23	\$ 680.40	\$ 680.40
		Zone 24	\$ 692.82	\$ 692.82
		Zone 25	\$ 52.38	\$ 52.38
		Zone 26	\$ 59.67	\$ 59.67
		Zone 27	\$ 71.01	\$ 71.01
		Zone 28	\$ 68.04	\$ 68.04
		Zone 29	\$ 82.89	\$ 82.89
		Zone 30	\$ 86.67	\$ 86.67
		Zone 31	\$ 102.60	\$ 102.60
		Zone 32	\$ 102.60	\$ 102.60
		Zone 33	\$ 107.46	\$ 107.46
CSA 56	Felton Grove	Parcel	\$ 266.51	\$ 259.25
CSA 57	Graham Hill	Single Family Residence	\$ 749.99	\$ 729.56
CSA 58	Ridge Drive	Zone 1	\$ 80.24	\$ 80.24
		Zone 2	\$ 321.02	\$ 321.02
		Zone 3	\$ 561.80	\$ 561.80
		Zone 4	\$ 802.58	\$ 802.58
CSA 59	McGaffigan Mill Rd	Bridge & Road Maintenance	\$ 1,300.00	\$ 1,300.00
308820	County Sanitation	Condo/Townhome/Apartment	\$ 992.40	\$ 923.52
		Mobile Home	\$ 845.64	\$ 788.64
		Single Family	\$ 1,155.36	\$ 1,073.28
		Accessory Dwelling Unit (ADU)	\$ 992.40	\$ 923.52
		Bakeries/Donut Shops (+16.96/HCF)	\$ 451.44	\$ 427.08
		Restaurants/Catering (+16.96/HCF)	\$ 451.44	\$ 427.08
		Food Processing (+20.20/HCF)	\$ 451.44	\$ 427.08
		Funeral Parlor/Mortuary (+ 13.20/HCF)	\$ 451.44	\$ 427.08
		Other Business (General) (+ 12.61/HCF)	\$ 451.44	\$ 427.08
		Dominican Hospital (+13.20/HCF)	\$ 451.44	\$ 427.08
		Chaminade (+ 17.48/HCF)	\$ 451.44	\$ 427.08
		State Parks (+ 12.15/HCF)	\$ 451.44	\$ 427.08
		Elementary/Middle Sch (+29.27/ADA)	\$ 451.44	\$ 427.08
		High Sch (+ 43.85/ADA)	\$ 451.44	\$ 427.08
		Community College (+ 38.63/FTES)	\$ 451.44	\$ 427.08

BOARD GOVERNED DISTRICTS ANNUAL CHARGES

CSA	Description	UNIT	2025-26	2024-25
		All Schools (+ 12.15/HCF)	\$ 451.44	\$ 427.08
308851	Davenport SanitationWATER	Residential	\$ 2,281.28	\$2,281.28
		Commercial (+ 14.78/HCF)	\$ 595.84	\$ 597.22
		Schools (+ 14.78/HCF)	\$ 595.84	\$ 597.22
308885	Davenport SanitationSEWER	Residential	\$ 2,493.64	\$2,383.28
		Commercial (+ 21.10/HCF)	\$ 771.80	\$ 749.72
		Schools (+ 50.84/ADA)	\$ 771.80	\$ 749.72
300829	Freedom Sanitation	Single Family	\$ 908.46	\$ 882.76
		Multi-Family/Condo/Townhome	\$ 591.50	\$ 576.66
		Mobile Homes	\$ 916.40	\$ 890.42
		Commercial (+ 7.84/HCF)	\$ 197.62	\$ 198.92
		Schools (+ 18.90/ADA)	\$ 197.62	\$ 198.92
Zone 7	Flood Control	Residential - per residence	\$ 101.01	\$ 98.26
		Agricultural Acreage - per acre	\$ 13.81	\$ 13.43
		Unimproved Acreage - per acre	\$ 1.32	\$ 1.28
		Commercial/Industrial Acreage - per acre	\$ 674.27	\$ 655.90
		Churches/Schools - per acre	\$ 168.41	\$ 163.82

Expenditure Agreement to be Renewed for Fiscal Year 2025-2026						
Department Title	GL Key	2025-26 Contract	Updated End Date	Contractor	Continuing Agreement Type	25-26 Amount
AGRICULTURAL COMMISSIONER & WT	103400	26C4819	06/30/2027	SCI CONSULTING GROUP	CALSCIII	245,766.00
AUDITOR CONTROLR-TREAS-TAX COL	128000	26C4909	6/30/2026	JUSTICE SYSTEMS LLC	CALSECII	25,970.00
COUNTY ADMINISTRATIVE OFFICE	181000	26C4523	6/30/2029	OpenGov, Inc	CALSCIII	255,912.57
COUNTY ADMINISTRATIVE OFFICE	181000	26C4523	6/30/2029	OpenGov, Inc	CALSCIII	53,587.43
		26C4523 Total			CALSCIII	309,500.00
COUNTY ADMINISTRATIVE OFFICE	181000	26C4782	6/30/2026	TEAMCIVX LLC	CALSCIII	50,000.00
COUNTY ADMINISTRATIVE OFFICE	186000	26C4972	6/30/2026	Long Term Recovery Group	CALSECII	40,000.00
COUNTY CLERK	214000	26C0150A	6/30/2026	DFM ASSOCIATES INC	CALSECII	167,966.15
COUNTY CLERK	214100	26C0150B	6/30/2026	DFM ASSOCIATES INC	CALSECII	5,993.13
COUNTY CLERK	214100	26C0150C	6/30/2026	DFM ASSOCIATES INC	CALSECII	3,881.68
COUNTY RECORDER	231000	26C3759	6/30/2026	MANATRON INC	WIDGETII	20,000.00
COUNTY RECORDER	231000	26C3759	6/30/2026	MANATRON INC	WIDGETII	-
COUNTY RECORDER	231000	26C3759	6/30/2026	MANATRON INC	WIDGETII	-
					WIDGETII	20,000.00
COUNTY RECORDER	231000	26C3760	06/30/2026	DEPT OF JUSTICE	WIDGETII	2,400.00
COUNTY RECORDER	231000	26C4959	6/30/2026	BMI IMAGING SYSTEMS INC	CALSECII	-
COUNTY RECORDER	231000	26C4959	6/30/2026	BMI IMAGING SYSTEMS INC	CALSECII	-
COUNTY RECORDER	231000	26C4959	6/30/2026	BMI IMAGING SYSTEMS INC	CALSECII	20,225.00
COUNTY RECORDER	231000	26C4959	6/30/2026	BMI IMAGING SYSTEMS INC	CALSECII	20,000.00
COUNTY RECORDER	231000	26C4720	6/30/2026	BMI IMAGING SYSTEMS INC	CALSECII	14,500.00
COUNTY RECORDER	231000	26C4887	6/30/2026	TYLER TECHNOLOGIES	CALSECII	125,000.00
EMERGENCY SERVICES		26C4662	6/30/2026	DEPT OF FORESTRY & FIRE	CALSECII	5,000.00
GENERAL SERVICES	332100	26C3628	6/30/2026	FIRST ALARM	CALSECII	75,000.00
EMERGENCY SERVICES	304100	26C0027	6/30/2026	CA DEPARTMENT OF FORESTRY	CALSECII	5,785,817.00
EMERGENCY SERVICES	304300	26C0027	6/30/2026	CA DEPARTMENT OF FORESTRY	CALSECII	2,775,583.00
		26C0027			CALSECII	8,561,400.00
HEALTH SERVICES AGENCY	363149	26H0098	6/30/2027	THE LOTUS COLLABORATIVE INC A PSYCHOLOGY CLINIC	CALSCIII	318,179.00
HEALTH SERVICES AGENCY				THE LOTUS COLLABORATIVE INC A PSYCHOLOGY CLINIC		-
		26H0098	6/30/2027		CALSCIII	318,179.00
HEALTH SERVICES AGENCY	364042	26H0100	6/30/2026	Encompass Community Services	CALSECII	5,800,992.00
HEALTH SERVICES AGENCY	364042	26H0100	6/30/2026	Encompass Community Services	CALSECII	768,376.00
HEALTH SERVICES AGENCY	364042	26H0100	6/30/2026	Encompass Community Services	CALSECII	733,661.00
HEALTH SERVICES AGENCY		26H0100	6/30/2026	Encompass Community Services		-
HEALTH SERVICES AGENCY		26H0100	6/30/2026	Encompass Community Services		-
		26H0100			CALSECII	7,303,029.00
HEALTH SERVICES AGENCY	365200	26H0115	6/30/2028	GARFIELD NURSING HOME INC	CALSCIII	119,732.00
HEALTH SERVICES AGENCY	363149	26H0116	6/30/2026	CALIFORNIA PSYCHIATRIC TRANSITIONS INC	WIDGETII	814,080.00
HEALTH SERVICES AGENCY	363210	26H0129	6/30/2026	Encompass Community Services	CALSECII	6,181,727.00
HEALTH SERVICES AGENCY	363119	26H0129	6/30/2026	Encompass Community Services	CALSECII	1,224,164.00
HEALTH SERVICES AGENCY	363117	26H0129	6/30/2026	Encompass Community Services	CALSECII	546,805.00
HEALTH SERVICES AGENCY		26H0129		Encompass Community Services	CALSECII	-
		26H0129			CALSECII	7,952,696.00
HEALTH SERVICES AGENCY	364042	26H0133	6/30/2026	JANUS OF SANTA CRUZ	CALSCIII	19,463,272.00
HEALTH SERVICES AGENCY	364042	26H0133	6/30/2026	JANUS OF SANTA CRUZ	CALSCIII	1,247,638.00
HEALTH SERVICES AGENCY				JANUS OF SANTA CRUZ		-
HEALTH SERVICES AGENCY	364045	26H0133	6/30/2026	JANUS OF SANTA CRUZ	CALSCIII	250,000.00
HEALTH SERVICES AGENCY	364012	26H0133	6/30/2026	JANUS OF SANTA CRUZ	CALSCIII	1,000,000.00
		26H0133			CALSCIII	20,960,910.00
HEALTH SERVICES AGENCY	363117	26H0143	6/30/2026	HAVEN OF HOPE INC	WIDGETII	347,112.00
HEALTH SERVICES AGENCY	360150	26H0169	6/30/2028	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	CALSCIII	2,025,150.00
HEALTH SERVICES AGENCY	363149	26H0175	6/30/2026	S. Scagliotti inc.	WIDGETII	1,347,533.00
HEALTH SERVICES AGENCY	363147	26H0175	6/30/2026	S. Scagliotti inc.	WIDGETII	5,000.00
		26H0175	6/30/2026	S. Scagliotti inc.	WIDGETII	1,352,533.00
HEALTH SERVICES AGENCY	363140	26H0177	6/30/2026	SJBH, LLC	WIDGETII	792,386.00
HEALTH SERVICES AGENCY	363210	26H0205	6/30/2026	VOLUNTEER CENTERS OF SANTA CRUZ COUNTY	CALSCIII	2,147,314.00
HEALTH SERVICES AGENCY	363117	26H0205	6/30/2026	VOLUNTEER CENTERS OF SANTA CRUZ COUNTY	CALSCIII	455,719.00
		26H0205			CALSCIII	2,603,033.00
HEALTH SERVICES AGENCY	363210	26H0216	6/30/2026	HANSINE FISHER & ASSOCIATES	CALSECII	220,000.00
HEALTH SERVICES AGENCY	363117	26H0218	6/30/2026	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSCIII	1,114,484.00
HEALTH SERVICES AGENCY	363149	26H0231	6/30/2026	PSYNERGY PROGRAMS INC	WIDGETII	730,125.00
HEALTH SERVICES AGENCY	135461	26H0244	6/30/2027	REGIONAL WATER MANAGEMENT FOUNDATION	CALSCIII	500,000.00
HEALTH SERVICES AGENCY	363113	26H0245	6/30/2026	PACIFIC CLINICS	WIDGETII	426,171.00
HEALTH SERVICES AGENCY	363104	26H02501	6/30/2026	PRAXIS ASSOCIATES	CALSECII	154,475.00
HEALTH SERVICES AGENCY	363113	26H0257	6/30/2026	PACIFIC CLINICS	WIDGETII	332,674.00
HEALTH SERVICES AGENCY	363117	26H0257	6/30/2026	PACIFIC CLINICS	WIDGETII	202,095.00
		26H0257			WIDGETII	534,769.00
HEALTH SERVICES AGENCY	363104	26H0262	6/30/2027	VERIFIABLE INC	CALSCIII	35,000.00
HEALTH SERVICES AGENCY	363140	26H0263	6/30/2026	BHC FREMONT HOSPITAL	WIDGETII	1,257,979.00

Expenditure Agreement to be Renewed for Fiscal Year 2025-2026						
Department Title	GL Key	2025-26 Contract	Updated End Date	Contractor	Continuing Agreement Type	25-26 Amount
HEALTH SERVICES AGENCY	364042	26H0365	06/30/2026	JANUS OF SANTA CRUZ	CALSECII	362,000.00
HEALTH SERVICES AGENCY	363149	26H0367	6/30/2026	LOS GATOS THERAPY CENTER	WIDGETII	350,000.00
HEALTH SERVICES AGENCY	363140	26H0367	6/30/2026	LOS GATOS THERAPY CENTER	WIDGETII	225,000.00
HEALTH SERVICES AGENCY	363301	26H0367	6/30/2026	LOS GATOS THERAPY CENTER	WIDGETII	125,000.00
		26H0367	6/30/2026		WIDGETII	700,000.00
HEALTH SERVICES AGENCY	363210	26H0369	6/30/2026	Encompass Community Services	CALSECII	805,135.00
HEALTH SERVICES AGENCY	363210	26H0380	6/30/2026	FRONT ST INC.	CALSECII	343,016.00
HEALTH SERVICES AGENCY	362010	26H03933	12/6/2028	IMAGETREND LLC	CALSCIII	55,649.31
HEALTH SERVICES AGENCY	363140	26H0414	6/30/2029	VENDORLESS VENDOR	CALSCIII	46,350.00
HEALTH SERVICES AGENCY	363210	26H0492	6/30/2026	Family Service Agency of the Central Coast	CALSECII	238,848.00
HEALTH SERVICES AGENCY	363143	26H0492	6/30/2026	Family Service Agency of the Central Coast	CALSECII	140,160.00
		26H0492	6/30/2026		CALSECII	379,008.00
HEALTH SERVICES AGENCY	363149	26H0539	6/30/2026	FRONT ST INC.	CALSCIII	2,412,927.00
HEALTH SERVICES AGENCY	363210	26H0539	6/30/2026	FRONT ST INC.	CALSCIII	4,546,687.00
		26H0539			CALSCIII	6,959,614.00
HEALTH SERVICES AGENCY	363149	26H0593	6/30/2026	Crestwood Behavioral Health, Inc.	WIDGETII	1,251,720.00
HEALTH SERVICES AGENCY	363210	26H0603	6/30/2028	DEPARTMENT OF REHABILITATION	CALSCIII	115,817.00
HEALTH SERVICES AGENCY	363140	26H0665	6/30/2026	ADVOCACY INC	CALSECII	117,441.00
HEALTH SERVICES AGENCY	364042	26H0892	06/30/2026	PVPSA	WIDGETII	229,800.00
HEALTH SERVICES AGENCY	363117	26H1412	6/30/2026	Parents Center, Inc.	WIDGETII	696,137.00
HEALTH SERVICES AGENCY	363149	26H1995	6/30/2026	7TH AVENUE CENTER LLC	WIDGETII	1,867,725.00
HEALTH SERVICES AGENCY	364042	26H2535	06/30/2026	RIKKI RAP INC	WIDGETII	1,097,399.00
HEALTH SERVICES AGENCY	364042	26H2537	06/30/2026	NEW LIFE COMMUNITY SERVICES INC	WIDGETII	4,205,355.00
HEALTH SERVICES AGENCY	364042	26H2537	06/30/2026	NEW LIFE COMMUNITY SERVICES INC	WIDGETII	821,325.00
		26H2537			WIDGETII	5,026,680.00
HEALTH SERVICES AGENCY	363114	26H3106	6/30/2026	PVPSA	WIDGETII	1,192,114.00
HEALTH SERVICES AGENCY	361950	26H3444	6/30/2026	FRONT STREET HOUSING INC	CALSCIII	51,436.00
HEALTH SERVICES AGENCY	361950	26H3444	6/30/2026	FRONT STREET HOUSING INC	CALSCIII	1.00
HEALTH SERVICES AGENCY	361950	26H3444	6/30/2026	FRONT STREET HOUSING INC	CALSCIII	1.00
HEALTH SERVICES AGENCY	361950	26H3444	6/30/2026	FRONT STREET HOUSING INC	CALSCIII	1.00
HEALTH SERVICES AGENCY	361950	26H3444	6/30/2026	FRONT STREET HOUSING INC	CALSCIII	1.00
HEALTH SERVICES AGENCY	361950	26H3444	6/30/2026	FRONT STREET HOUSING INC	CALSCIII	1.00
HEALTH SERVICES AGENCY	361950	26H3444	6/30/2026	FRONT STREET HOUSING INC	CALSCIII	57,018.00
HEALTH SERVICES AGENCY	361950	26H3444	6/30/2026	FRONT STREET HOUSING INC	CALSCIII	1,061,545.00
HEALTH SERVICES AGENCY	361950	26H3444	6/30/2026	FRONT STREET HOUSING INC	CALSCIII	1.00
HEALTH SERVICES AGENCY	361950	26H3444	6/30/2026	FRONT STREET HOUSING INC	CALSCIII	1.00
HEALTH SERVICES AGENCY	361950	26H3444	6/30/2026	FRONT STREET HOUSING INC	CALSCIII	65,928.00
		26H3444			CALSCIII	1,235,934.00
HEALTH SERVICES AGENCY	363149	26H3460	6/30/2026	DAVIS GUEST HOME INC	WIDGETII	1,977,297.00
HEALTH SERVICES AGENCY	363149	26H3501	6/30/2026	FRONT ST INC.	WIDGETII	759,343.00
HEALTH SERVICES AGENCY	363141	26H3591	6/30/2026	FCS INC	WIDGETII	35,000.00
HEALTH SERVICES AGENCY	363149	26H3680	6/30/2026	HELIOS HEALTHCARE LLC	WIDGETII	31,200.00
HEALTH SERVICES AGENCY	363111	26H3900	6/30/2026	UNITED WAY OF SANTA CRUZ COUNTY	CALSECII	113,453.00
HEALTH SERVICES AGENCY	363114	26H3901	6/30/2026	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECII	117,335.00
HEALTH SERVICES AGENCY	363210	26H3903	6/30/2026	FRONT STREET HOUSING INC	CALSECII	681,537.00
HEALTH SERVICES AGENCY	363140	26H3952	6/30/2027	TELECARE CORPORATION	CALSCIII	10,708,778.00
HEALTH SERVICES AGENCY	363140	26H3953	6/30/2027	TELECARE CORPORATION	CALSCIII	7,494,338.00
HEALTH SERVICES AGENCY	362750	26H0355	6/30/2028	COUNTY OF SAN LUIS OBISPO	CALSECII	441,609.30
HUMAN SERVICES DEPT	391200	26C4360	6/30/2026	FOCUS STRATEGIES	CALSECII	180,000.00
HUMAN SERVICES DEPT	391200	26C4371	6/30/2026	HOUSING MATTERS	CALSECII	2,074,131.00
HUMAN SERVICES DEPT	391200	26C4450	6/30/2026	GARDNER, ANTHONY J	CALSECII	150,000.00
HUMAN SERVICES DEPT	392140	26C4452	6/30/2026	BITFOCUS INC	CALSECII	186,483.00
HUMAN SERVICES DEPT	392140	26C4452	6/30/2026	BITFOCUS INC	CALSECII	267,969.00
HUMAN SERVICES DEPT	391200	26C4452	6/30/2026	BITFOCUS INC	CALSECII	20,000.00
		26C4452			CALSECII	474,452.00
HUMAN SERVICES DEPT	392110	26W1776	6/30/2026	Community Action Board of Santa Cruz County, Inc.	CALSECII	505,600.00
HUMAN SERVICES DEPT	392120	26W1776	6/30/2026	Community Action Board of Santa Cruz County, Inc.	CALSECII	17,750.00
HUMAN SERVICES DEPT	392130	26W1776	6/30/2026	Community Action Board of Santa Cruz County, Inc.	CALSECII	140,000.00
		26W1776	6/30/2026		CALSECII	663,350.00
HUMAN SERVICES DEPT	392140	26W1893	6/30/2026	REGENTS OF THE UNIVERSITY OF CA DAVIS	CALSECII	276,675.00
HUMAN SERVICES DEPT	392140	26W1893	6/30/2026	REGENTS OF THE UNIVERSITY OF CA DAVIS	CALSECII	39,525.00
		26W1893	6/30/2026		CALSECII	316,200.00
HUMAN SERVICES DEPT	392110	26W2016	6/30/2026	Families In Transition - Santa Cruz County, Inc.	CALSECII	401,370.00
HUMAN SERVICES DEPT	392110	26W2261	6/30/2026	GOODWILL CENTRAL COAST	CALSECII	69,000.00
HUMAN SERVICES DEPT	392110	26W2262	9/30/2026	HOUSING MATTERS	CALSECII	141,688.00
HUMAN SERVICES DEPT	392140	26W3267	6/30/2026	EVIDENT CHANGE	CALSECII	49,116.00
HUMAN SERVICES DEPT	391600	26W3379	6/30/2026	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECII	760,000.00
HUMAN SERVICES DEPT	392110	26W3485	6/30/2026	Encompass Community Services	CALSECII	110,000.00
HUMAN SERVICES DEPT	392120	26W3485	6/30/2026	Encompass Community Services	CALSECII	380,123.00
		26W3485	6/30/2026		CALSECII	490,123.00
HUMAN SERVICES DEPT	392110	26W3600	6/30/2026	THE WATSONVILLE LAW CENTER	CALSEC II	69,090.00
HUMAN SERVICES DEPT	392120	26W3611	6/30/2026	Parents Center, Inc.	CALSECII	1,085,793.00
HUMAN SERVICES DEPT	392120	26W3611	6/30/2026	Parents Center, Inc.	CALSECII	57,600.00
HUMAN SERVICES DEPT	392120	26W3611	6/30/2026	Parents Center, Inc.	CALSECII	73,296.00
HUMAN SERVICES DEPT	392130	26W3611	6/30/2026	Parents Center, Inc.	CALSECII	4,800.00

Expenditure Agreement to be Renewed for Fiscal Year 2025-2026						
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		26W3611				1,221,489.00
HUMAN SERVICES DEPT	391600	26W3632	6/30/2026	GOODWILL CENTRAL COAST	CALSECII	349,902.00
HUMAN SERVICES DEPT	391600	26W3632	6/30/2026	GOODWILL CENTRAL COAST	CALSECII	349,902.00
HUMAN SERVICES DEPT	391600	26W3632	6/30/2026	GOODWILL CENTRAL COAST	CALSECII	12,694.00
HUMAN SERVICES DEPT	391600	26W3632	6/30/2026	GOODWILL CENTRAL COAST	CALSECII	-
HUMAN SERVICES DEPT	391600	26W3632	6/30/2026	GOODWILL CENTRAL COAST	CALSECII	34,672.00
		26W3632	6/30/2026		CALSECII	747,170.00
HUMAN SERVICES DEPT	392110	26W3902	6/30/2026	Second Harvest Food Bank Santa Cruz County	CALSECII	363,270.00
HUMAN SERVICES DEPT	392110	26W3904	6/30/2026	Community Action Board of Santa Cruz County, Inc.	CALSECII	519,972.00
HUMAN SERVICES DEPT	392120	26W3909	6/30/2026	Parents Center, Inc.	CALSECII	446,141.00
HUMAN SERVICES DEPT	392110	26W3913	6/30/2026	GOODWILL CENTRAL COAST	CALSECII	526,178.00
HUMAN SERVICES DEPT	392110	26W3934	6/30/2026	CABRILLO COMMUNITY COLLEGE DISTRICT	CALSECII	70,144.00
HUMAN SERVICES DEPT	392110	26W3934	6/30/2026	CABRILLO COMMUNITY COLLEGE DISTRICT	CALSECII	94,661.00
		26W3934	6/30/2026		CALSECII	164,805.00
HUMAN SERVICES DEPT	392140	26W3954	6/30/2026	EVIDENT CHANGE	CALSECII	66,150.00
HUMAN SERVICES DEPT	391200	26W3972	6/30/2026	Families In Transition - Santa Cruz County, Inc.	CALSECII	2,080,274.00
HUMAN SERVICES DEPT	391200	26W3973	6/30/2026	HOUSING MATTERS	CALSECII	632,199.00
HUMAN SERVICES DEPT	392110	26W3973	6/30/2026	HOUSING MATTERS	CALSECII	157,410.00
HUMAN SERVICES DEPT	391200	26W3973	6/30/2026	HOUSING MATTERS	CALSECII	99,990.00
		26W3973	6/30/2026		CALSECII	889,599.00
HUMAN SERVICES DEPT	392110	26W3975	6/30/2026	CONTRACTPAL INC.	CALSECII	90,000.00
HUMAN SERVICES DEPT	392120	26W3983	6/30/2026	Encompass Community Services	CALSECII	552,994.00
HUMAN SERVICES DEPT	392200	26W3983	6/30/2026	Encompass Community Services	CALSECII	503,861.00
		26W3983	6/30/2026		CALSECII	1,056,855.00
HUMAN SERVICES DEPT	392140	26W3988	6/30/2026	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATION	CALSECII	135,689.00
HUMAN SERVICES DEPT	392110	26W3989	6/30/2026	HOUSING MATTERS	CALSECII	100,000.00
HUMAN SERVICES DEPT	392120	26W3998	6/30/2026	WAYFINDER FAMILY SERVICES	CALSECII	78,780.00
HUMAN SERVICES DEPT	392120	26W3998	6/30/2026	WAYFINDER FAMILY SERVICES	CALSECII	59,400.00
		26W3998	6/30/2026		CALSECII	138,180.00
HUMAN SERVICES DEPT	391200	26W4046	6/30/2026	HOUSING MATTERS	CALSECII	672,434.00
HUMAN SERVICES DEPT	392120	26W4047	6/30/2026	DOCTORS ON DUTY MEDICAL GROUP INC	CALSECII	200,000.00
HUMAN SERVICES DEPT	392110	26W4054	9/30/2026	DOWNTOWN STREETS, INC.	CALSECII	217,500.00
HUMAN SERVICES DEPT	392120	26W4057	6/30/2026	WAYFINDER FAMILY SERVICES	CALSECII	167,638.00
HUMAN SERVICES DEPT	392120	26W4058	6/30/2026	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECII	101,652.00
HUMAN SERVICES DEPT	392120	26W4058	6/30/2026	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECII	37,892.00
		26W4058	6/30/2026		CALSECII	139,544.00
HUMAN SERVICES DEPT	391200	26W4087	6/30/2026	Community Action Board of Santa Cruz County, Inc.	CALSECII	442,826.00
HUMAN SERVICES DEPT	391200	26W4088	6/30/2026	HOUSING MATTERS	CALSECII	750,000.00
HUMAN SERVICES DEPT	391200	26W4089	6/30/2026	ABODE SERVICES	CALSECII	850,000.00
HUMAN SERVICES DEPT	391200	26W4090	6/30/2026	ABODE SERVICES	CALSECII	440,000.00
HUMAN SERVICES DEPT	392120	26W4094	6/30/2026	Encompass Community Services	CALSECII	98,000.00
HUMAN SERVICES DEPT	392120	26W4103	6/30/2026	A BETTER WAY INC	CALSECII	386,250.00
HUMAN SERVICES DEPT	392140	26W4109	6/30/2026	CIPOLLA-STICKLES, AMY MCDONALD	CALSECII	220,000.00
HUMAN SERVICES DEPT	392120	26W4110	6/30/2026	SENECA FAMILY OF AGENCIES	CALSECII	20,896.00
HUMAN SERVICES DEPT	392120	26W4110	6/30/2026	SENECA FAMILY OF AGENCIES	CALSECII	36,284.00
		26W4110	6/30/2026		CALSECII	57,180.00
HUMAN SERVICES DEPT	391200	26W4116	6/30/2026	Community Action Board of Santa Cruz County, Inc.	CALSECII	702,000.00
HUMAN SERVICES DEPT	391200	26W4117	6/30/2026	MILLER MAXFIELD INC	CALSECII	70,000.00
HUMAN SERVICES DEPT	392130	26W4117	6/30/2026	MILLER MAXFIELD INC	CALSECII	50,000.00
		26W4117	6/30/2026		CALSECII	120,000.00
HUMAN SERVICES DEPT	391200	26W4119	6/30/2026	APPLIED SURVEY RESEARCH	CALSECII	85,000.00
HUMAN SERVICES DEPT	391200	26W4120	6/30/2026	STRENGTHS MODEL INC.	CALSECII	169,800.00
HUMAN SERVICES DEPT	391200	26W4121	6/30/2026	HOUSING AUTHORITY OF COUNTY OF SC	CALSECII	-
HUMAN SERVICES DEPT	391200	26W4121	6/30/2026	HOUSING AUTHORITY OF COUNTY OF SC	CALSECII	480,000.00
		26W4121	6/30/2026		CALSECII	480,000.00
HUMAN SERVICES DEPT	391200	26W4122	6/30/2026	Community Action Board of Santa Cruz County, Inc.	CALSECII	144,000.00
HUMAN SERVICES DEPT	391200	26W4123	6/30/2026	HOUSING MATTERS	CALSECII	144,000.00
HUMAN SERVICES DEPT	392110	26W4131	6/30/2026	Community Action Board of Santa Cruz County, Inc.	CALSECII	279,500.00
HUMAN SERVICES DEPT	391200	26W4159	6/30/2026	HOUSING MATTERS	CALSECII	1,000,000.00
HUMAN SERVICES DEPT	391200	26W4208	6/30/2026	Community Action Board of Santa Cruz County, Inc.	CALSECII	250,000.00
HUMAN SERVICES DEPT	392130	26W4216	6/30/2026	SENIORS COUNCIL OF SANTA CRUZ & SAN BENITO COUNTIE	CALSECII	131,000.00
HUMAN SERVICES DEPT	392140	26W4220	6/30/2026	ASCENT POPULI INC	CALSECII	115,000.00
HUMAN SERVICES DEPT	391200	26W4230	6/30/2026	ASSOCIATION OF FAITH COMMUNITIES	CALSECII	608,435.00
HUMAN SERVICES DEPT	391200	26W4240	6/30/2026	SENIOR CITIZENS LEGAL SERVICES	CALSCIII	500,000.00
HUMAN SERVICES DEPT	391200	26W4276	6/30/2026	BILL WILSON CENTER	CALSCIII	627,044.00
HUMAN SERVICES DEPT	392140	26W4049	6/30/2026	COUNTY OF SANTA CRUZ	CALSECII	200,000.00
HUMAN SERVICES DEPT	391200	26W4270	6/30/2026	UNITED WAY OF SANTA CRUZ COUNTY	CALSECII	220,000.00
CUSTODIAL FUNDS (Parks)	134904	26C0092	6/30/2026	ARTS COUNCIL OF SANTA CRUZ COUNTY	CALSECII	170,046.00
CUSTODIAL FUNDS (Parks)	134904	26C0642	6/30/2026	MUSEUM OF ART & HISTORY	CALSECII	154,594.00
PARKS, OPEN SPACE & CULTURAL Svc	494000	26C4693	6/30/2026	FRIENDS OF SANTA CRUZ COUNTY PARKS	CALSECII	130,000.00
PERSONNEL	510000	26C0728	6/30/2026	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	44,000.00
PERSONNEL	515200	26C3235	6/30/2026	SLOAN SAKAI YEUNG & WONG LLP	CALSECII	192,000.00
CUSTODIAL FUNDS (Planning)	136160	26C0362	6/30/2026	PALOMA DEL MAR ASSOCIATES	CALSCIII	3,600.00

Expenditure Agreement to be Renewed for Fiscal Year 2025-2026						
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CUSTODIAL FUNDS (Planning)	165490	26C4509	6/30/2026	RUTAN & TUCKER, LLP	CALSECII	125,000.00
PROBATION	574200	26C01908	6/30/2026	SANTA CRUZ BARRIOS UNIDOS	CALSECII	67,000.00
PROBATION	577000	26C2221	6/30/2026	COUNTY OF SANTA CLARA	WIDGETII	32,000.00
PROBATION	574000	26C3742	6/30/2026	CATALIS COURTS & LAND RECORDS LLC	CALSECII	153,570.09
PROBATION	574000	26C3742	6/30/2026	CATALIS COURTS & LAND RECORDS LLC	CALSECII	39,663.90
PROBATION	574000	26C3742	6/30/2026	CATALIS COURTS & LAND RECORDS LLC	CALSECII	16,990.73
PROBATION	574300	26C3742	6/30/2026	CATALIS COURTS & LAND RECORDS LLC	CALSECII	16,181.64
		26C3742			CALSECII	226,406.36
PROBATION	574400	26C4345	6/30/2026	Encompass Community Services	CALSECII	224,189.34
PROBATION	574200	26C4492A	6/30/2026	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	153,090.00
PROBATION	574200	26C4492A	6/30/2026	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	65,610.00
		26C4492A	6/30/2026		CALSECII	218,700.00
PROBATION	574400	26C4608	6/30/2026	Community Action Board of Santa Cruz County, Inc.	CALSECII	105,500.00
PROBATION	574400	26C4615	6/30/2026	PVPSA	CALSECII	187,366.84
PROBATION				VOLUNTEER CENTER OF SANTA CRUZ COUNTY		-
PROBATION	574200	26C4895	6/30/2026	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	225,000.00
					CALSECII	225,000.00
PROBATION	574200	26C4896	6/30/2026	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	580,000.00
PROBATION	574200	26C4897	6/30/2026	GOODWILL CENTRAL COAST	CALSECII	250,000.00
PROBATION	574200	26C4898	6/30/2026	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECII	401,370.00
PROBATION				Encompass Community Services		-
PROBATION	574200	26C4899	6/30/2026	Encompass Community Services	CALSECII	398,921.00
						398,921.00
PROBATION	574200	26C4939	6/30/2026	CONFLICT RESOLUTION CENTER OF SANTA CRUZ COUNTY	CALSECII	59,336.00
PROBATION	574200	26C4940	6/30/2026	Encompass Community Services	CALSECII	116,375.00
PROBATION	574200	26C4941	6/30/2026	MONARCH SERVICES-SERVICIOS MONARCA	CALSECII	87,045.00
PROBATION	574200	26C4942	6/30/2026	MONARCH SERVICES-SERVICIOS MONARCA	CALSECII	60,500.00
PROBATION	574200	26C4943	6/30/2026	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECII	73,737.00
PROBATION	574200	26C4944	6/30/2026	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	55,125.00
PUBLIC DEFENDER				VENDORLESS VENDOR		-
PUBLIC DEFENDER	591000	26C0097A	06/30/26	VENDORLESS VENDOR	CALSCIII	800,000.00
PUBLIC DEFENDER	591000	26C4607	06/30/2027	PAGE & DUDLEY	CALSECII	2,397,560.00
CUSTODIAL FUNDS (Public Works)	135462	26D02585	6/30/2026	COASTAL WATERSHED COUNCIL	CALSECII	1,840.00
PUBLIC WORKS	622350	26D02585	6/30/2026	COASTAL WATERSHED COUNCIL	CALSECII	3,065.00
PUBLIC WORKS	622245	26D02585	6/30/2026	COASTAL WATERSHED COUNCIL	CALSECII	1,840.00
PUBLIC WORKS	622360	26D02585	6/30/2026	COASTAL WATERSHED COUNCIL	CALSECII	800.00
PUBLIC WORKS	622375	26D02585	6/30/2026	COASTAL WATERSHED COUNCIL	CALSECII	560.00
PUBLIC WORKS	625110	26D02585	6/30/2026	COASTAL WATERSHED COUNCIL	CALSECII	41,895.00
PUBLIC WORKS				COASTAL WATERSHED COUNCIL		-
		26D02585	6/30/2026		CALSECII	50,000.00
PUBLIC WORKS	625110	26D1130	6/30/2026	DOWNTOWN STREETS, INC.	CALSECII	120,000.00
PUBLIC WORKS	625110	26D2738	06/30/2026	Grey Bears	CALSECII	406,403.00
PUBLIC WORKS	622115	26D3388	6/30/2026	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	CALSECII	200,000.00
SHERIFF-CORONER	661100	26C02619	6/30/2026	CENTRAL COAST LANDSCAPE AND MAINTENANCE INC	CALSCIII	88,000.00
SHERIFF-CORONER	662300	26C02619	6/30/2026	CENTRAL COAST LANDSCAPE AND MAINTENANCE INC	CALSCIII	28,600.00
SHERIFF-CORONER	662500	26C02619	6/30/2026	CENTRAL COAST LANDSCAPE AND MAINTENANCE INC	CALSCIII	15,400.00
		26C02619	6/30/2026		CALSCIII	132,000.00
SHERIFF-CORONER	661420	26C4305	6/30/2026	THE COMPUTER SOLUTION COMPANY OF VIRGINIA LLC	CALSCIII	35,000.00
SHERIFF-CORONER	661420	26C4316	6/30/2026	THALES DIS USA INC	CALSECII	185,013.77
SHERIFF-CORONER	662300	26C4571	6/30/2026	AMERICAN ALARM COMPANY INC	CALSECII	384,000.00
SHERIFF-CORONER	662500	26C4571	6/30/2026	AMERICAN ALARM COMPANY INC	CALSECII	100,000.00
		26C4571	6/30/2026		CALSECII	484,000.00
SHERIFF-CORONER	661420	26C4700	6/30/2026	CELLEBRITE INC	CALSECII	110,000.00
SHERIFF-CORONER	662405	26C4891	6/30/2026	NAPHCARE INC	CALSECII	11,200,031.00
SHERIFF-CORONER	661410	26C4971	6/30/2026	Forensic Pathology Services, LLC	CALSECII	420,000.00
SHERIFF-CORONER	662300	26C4986	6/30/2026	BI INCORPORATED	CALSECII	60,000.00
SHERIFF-CORONER	661420	26C5000	6/30/2026	CELLEBRITE INC	CALSECII	1,842.89
SHERIFF-CORONER	662110	26C4797	6/30/2026	JANUS OF SANTA CRUZ	CALSCIII	1,630,000.00

Revenue Agreements to be Renewed for Fiscal Year 2025-2026							
Department Title	GL Key	2025-26 Contract	Updated End Date	Contractor	25-26 Continuing Agreement Type	24-25 Amount	25-26 Amount
AGRICULTURAL COMMISSIONER & WT	103210	26R0095	6/30/2026	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	7,128.00	5,506.00
AGRICULTURAL COMMISSIONER & WT	103210	26R02456	6/30/2026	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	14,024.00	14,950.00
AGRICULTURAL COMMISSIONER & WT	103210	26R0295	6/30/2026	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	40,874.00	11,700.00
AGRICULTURAL COMMISSIONER & WT	103210	26R0459	6/30/2026	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	11,000.00	10,543.00
AGRICULTURAL COMMISSIONER & WT	103210	26R0568	6/30/2026	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	85,000.00	71,524.00
AGRICULTURAL COMMISSIONER & WT	103210	26R0570	6/30/2026	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	156,752.00	148,219.00
AGRICULTURAL COMMISSIONER & WT	103210	26R0704	6/30/2026	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	6,500.00	6,415.00
AGRICULTURAL COMMISSIONER & WT	103300	26R0707	6/30/2026	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	3,900.00	3,900.00
AGRICULTURAL COMMISSIONER & WT	103300	26R0709	6/30/2026	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	720.00	720.00
AGRICULTURAL COMMISSIONER & WT	103210	26R0728	6/30/2026	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	32,691.00	48,357.00
AGRICULTURAL COMMISSIONER & WT	103210	26R0781	6/30/2026	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	45,152.00	68,105.00
AGRICULTURAL COMMISSIONER & WT	103210	26R0976	6/30/2026	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	5,461.00	5,525.00
AUDITOR CONTROLR-TREAS-TAX COL	123300	26R0412	6/30/2026	ZAYANTE FIRE DISTRICT	SECIVAMD	1,870.00	2,810.00
AUDITOR CONTROLR-TREAS-TAX COL	123200	26R0412	6/30/2026	ZAYANTE FIRE DISTRICT	SECIVAMD	1,980.00	2,290.00
		26R0412			SECIVAMD	3,850.00	5,100.00
AUDITOR CONTROLR-TREAS-TAX COL	123300	26R0414	6/30/2026	CENTRAL FIRE PROTECTION DIST	SECIVAMD	11,000.00	17,500.00
AUDITOR CONTROLR-TREAS-TAX COL	123300	26R0415	6/30/2026	EMSIA C/O APTOS LA SELVA FIRE	SECIVAMD	363.00	400.00
AUDITOR CONTROLR-TREAS-TAX COL	123300	26R0416	6/30/2026	FELTON FIRE PROTECTION	SECIVAMD	1,650.00	1,850.00
AUDITOR CONTROLR-TREAS-TAX COL	123200	26R0416	6/30/2026	FELTON FIRE PROTECTION	SECIVAMD	4,400.00	5,320.00
		26R0416			SECIVAMD	6,050.00	7,170.00
AUDITOR CONTROLR-TREAS-TAX COL	123300	26R0417	6/30/2026	PAJARO REGIONAL FLOOD MANAGEMENT AGENCY	SECIVAMD	330.00	75.00
AUDITOR CONTROLR-TREAS-TAX COL	123200	26R0417	6/30/2026	PAJARO REGIONAL FLOOD MANAGEMENT AGENCY	SECIVAMD	1,045.00	140.00
		26R0417			SECIVAMD	1,375.00	215.00
AUDITOR CONTROLR-TREAS-TAX COL	123300	26R0418	6/30/2026	BEN LOMOND FIRE PROTECTION DISTRICT	SECIVAMD	1,760.00	2,200.00
AUDITOR CONTROLR-TREAS-TAX COL	123200	26R0418	6/30/2026	BEN LOMOND FIRE PROTECTION DISTRICT	SECIVAMD	1,650.00	2,400.00
		26R0418			SECIVAMD	3,410.00	4,600.00
AUDITOR CONTROLR-TREAS-TAX COL	123300	26R0419	6/30/2026	SCOTT'S VALLEY FIRE PROTECTION DISTRICT	SECIVAMD	3,300.00	5,866.00
AUDITOR CONTROLR-TREAS-TAX COL	123200	26R0419	6/30/2026	SCOTT'S VALLEY FIRE PROTECTION DISTRICT	SECIVAMD	7,150.00	12,300.00
		26R0419			SECIVAMD	10,450.00	18,166.00
AUDITOR CONTROLR-TREAS-TAX COL	123300	26R0436	6/30/2026	BOULDER CREEK FIRE DEPT	SECIVAMD	1,320.00	1,320.00
AUDITOR CONTROLR-TREAS-TAX COL	123200	26R0436	6/30/2026	BOULDER CREEK FIRE DEPT	SECIVAMD	2,200.00	2,320.00
		26R0436			SECIVAMD	3,520.00	3,640.00
AUDITOR CONTROLR-TREAS-TAX COL	123300	26R0437	6/30/2026	BOULDER CREEK REC & PARK DISTRICT	SECIVAMD	825.00	560.00
AUDITOR CONTROLR-TREAS-TAX COL	123200	26R0437	6/30/2026	BOULDER CREEK REC & PARK DISTRICT	SECIVAMD	2,310.00	4,360.00
		26R0437			SECIVAMD	3,135.00	4,920.00
AUDITOR CONTROLR-TREAS-TAX COL	123300	26R0438	6/30/2026	CENTRAL WATER DISTRICT	SECIVAMD	1,595.00	1,810.00
AUDITOR CONTROLR-TREAS-TAX COL	123200	26R0438	6/30/2026	CENTRAL WATER DISTRICT	SECIVAMD	1,540.00	1,910.00
		26R0438			SECIVAMD	3,135.00	3,720.00
AUDITOR CONTROLR-TREAS-TAX COL	123300	26R0439	6/30/2026	UNITED WAY OF SANTA CRUZ COUNTY	SECIVAMD	660.00	840.00
AUDITOR CONTROLR-TREAS-TAX COL	123300	26R0440	6/30/2026	LA SELVA BEACH RECREATION DISTRICT	SECIVAMD	1,815.00	2,200.00
AUDITOR CONTROLR-TREAS-TAX COL	123200	26R0440	6/30/2026	LA SELVA BEACH RECREATION DISTRICT	SECIVAMD	220.00	320.00
		26R0440			SECIVAMD	2,035.00	2,520.00
AUDITOR CONTROLR-TREAS-TAX COL	123300	26R0444	6/30/2026	LOCAL AGENCY FORMATION COMM	SECIVAMD	330.00	610.00
AUDITOR CONTROLR-TREAS-TAX COL	123200	26R0444	6/30/2026	LOCAL AGENCY FORMATION COMM	SECIVAMD	1,045.00	1,100.00
		26R0444			SECIVAMD	1,375.00	1,710.00
AUDITOR CONTROLR-TREAS-TAX COL	123300	26R0445	6/30/2026	PAJARO VALLEY CEMETERY DISTRICT	SECIVAMD	2,860.00	3,600.00
AUDITOR CONTROLR-TREAS-TAX COL	123200	26R0445	6/30/2026	PAJARO VALLEY CEMETERY DISTRICT	SECIVAMD	2,090.00	2,800.00
		26R0445			SECIVAMD	4,950.00	6,400.00
AUDITOR CONTROLR-TREAS-TAX COL	123300	26R0447	6/30/2026	SANTA CRUZ CO REGIONAL TRANSPORTATION	SECIVAMD	8,250.00	8,200.00
AUDITOR CONTROLR-TREAS-TAX COL	123300	26R0448	6/30/2026	RESOURCE CONSERVATION DISTRICT OF SANTA CRUZ CTY.	SECIVAMD	2,673.00	3,000.00
AUDITOR CONTROLR-TREAS-TAX COL	123200	26R0448	6/30/2026	RESOURCE CONSERVATION DISTRICT OF SANTA CRUZ CTY.	SECIVAMD	2,200.00	3,900.00
		26R0448			SECIVAMD	4,873.00	6,900.00
AUDITOR CONTROLR-TREAS-TAX COL	123300	26R0449	6/30/2026	SALSIPUEDES SANITARY DISTRICT	SECIVAMD	1,485.00	1,400.00
AUDITOR CONTROLR-TREAS-TAX COL	123200	26R0449	6/30/2026	SALSIPUEDES SANITARY DISTRICT	SECIVAMD	935.00	1,200.00
		26R0449			SECIVAMD	2,420.00	2,600.00
AUDITOR CONTROLR-TREAS-TAX COL	123300	26R0450	6/30/2026	SANTA CRUZ REGIONAL 9-1-1	SECIVAMD	6,288.00	8,100.00
AUDITOR CONTROLR-TREAS-TAX COL	123200	26R0450	6/30/2026	SANTA CRUZ REGIONAL 9-1-1	SECIVAMD	12,282.00	16,400.00
		26R0450			SECIVAMD	18,570.00	24,500.00
AUDITOR CONTROLR-TREAS-TAX COL	123300	26R0451	6/30/2026	SANTA CRUZ ANIMAL SHELTER, COUNTY OF	SECIVAMD	4,400.00	6,400.00
AUDITOR CONTROLR-TREAS-TAX COL	123200	26R0451	6/30/2026	SANTA CRUZ ANIMAL SHELTER, COUNTY OF	SECIVAMD	5,700.00	9,800.00
AUDITOR CONTROLR-TREAS-TAX COL	123300	26R0453	6/30/2026	SANTA CRUZ METRO TRANSIT DIST	SECIVAMD	1,155.00	1,700.00
AUDITOR CONTROLR-TREAS-TAX COL	123300	26R0469	6/30/2026	PAJARO VALLEY FIRE PROTECTION DISTRICT	SECIVAMD	1,600.00	1,700.00
DISTRICT ATTORNEY/PUBLIC ADMIN	272100	26R0127	1/1/1000	CITY OF SCOTT'S VALLEY	SECIVAMD	7,039.00	7,199.00
DISTRICT ATTORNEY/PUBLIC ADMIN	272100	26R0128	1/1/1000	CAPITOLA, CITY OF	SECIVAMD	5,887.00	5,775.00
DISTRICT ATTORNEY/PUBLIC ADMIN	272100	26R0129	1/1/1000	CITY OF SANTA CRUZ	SECIVAMD	37,481.00	38,249.00
DISTRICT ATTORNEY/PUBLIC ADMIN	272100	26R0130	1/1/1000	CITY OF WATSONVILLE	SECIVAMD	30,666.00	31,098.00
EMERGENCY SERVICES	304100	26C4575	6/30/2026	Federal Emergency Management Agency	SECIVAMD	6,500,952.00	-
EMERGENCY SERVICES	304300	26C4576	6/30/2026	Federal Emergency Management Agency	SECIVAMD	554,612.00	-
HEALTH SERVICES AGENCY	363101	26R0115	6/30/2026	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	SECIVAMD	430,128.00	430,128.00
HEALTH SERVICES AGENCY	363101	26R0124	6/30/2026	SANTA CRUZ COUNTY OFFICE OF EDUCATION	SECIVAMD	65,000.00	65,000.00
HEALTH SERVICES AGENCY	363101	26R0139	6/30/2026	CITY OF WATSONVILLE	SECIVAMD	50,000.00	141,306.00
HEALTH SERVICES AGENCY	363101	26R0140	6/30/2026	SANTA CRUZ, CITY OF	SECIVAMD	178,200.00	178,200.00

Revenue Agreements to be Renewed for Fiscal Year 2025-2026								
Department Title	GL Key	2025-26 Contract	Updated End Date	Contractor	25-26 Continuing Agreement Type	24-25 Amount	25-26 Amount	
HEALTH SERVICES AGENCY	364042	26R0183	6/30/2026	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SECIVAMD	1,209,223.00	1,209,223.00	
HEALTH SERVICES AGENCY	364022	26R0183	6/30/2026	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SECIVAMD	411,659.00	411,659.00	
HEALTH SERVICES AGENCY	364012	26R0183	6/30/2026	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SECIVAMD	26,212.00	26,212.00	
		26R0183			SECIVAMD	1,647,094.00	1,647,094.00	
HEALTH SERVICES AGENCY	362800	26R0185	6/30/2027	CA Department of Public Health	SCIVNOAM	200,217.00	200,217.00	
HEALTH SERVICES AGENCY	364012	26R0226	6/30/2026	JANUS OF SANTA CRUZ	SECIVAMD	13,500.00	13,500.00	
HEALTH SERVICES AGENCY	364012	26R0226	6/30/2026	JANUS OF SANTA CRUZ	SECIVAMD	8,100.00	8,100.00	
		26R0226			SECIVAMD	21,600.00	21,600.00	
HEALTH SERVICES AGENCY	364012	26R0473	6/30/2028	BOARD OF STATE AND COMMUNITY CORRECTIONS	SECIVAMD	1,487,862.00	1,487,862.00	
HEALTH SERVICES AGENCY	364022	26R0203	9/30/2026	CA Office of Traffic Safety	SECIVAMD	225,000.00	265,000.00	
HEALTH SERVICES AGENCY	361210	26R0229	1/1/3000	SANTA CRUZ-MONTEREY-MERCED-SAN BENITO-MARIPOSA MA	SCIVNOAM	166,851.00	351,570.00	
HEALTH SERVICES AGENCY	361310	26R0229	1/1/3000	SANTA CRUZ-MONTEREY-MERCED-SAN BENITO-MARIPOSA MA	SCIVNOAM	116,314.00	401,400.00	
HEALTH SERVICES AGENCY	361951	26R0229	1/1/3000	SANTA CRUZ-MONTEREY-MERCED-SAN BENITO-MARIPOSA MA	SCIVNOAM	95,602.00	193,430.00	
		26R0229			SCIVNOAM	378,767.00	946,400.00	
HEALTH SERVICES AGENCY	360120	26R0238	6/30/2028	VENDORLESS VENDOR	SECIVAMD	71,500.00	71,500.00	
HEALTH SERVICES AGENCY	360150	26R0238	6/30/2028	VENDORLESS VENDOR	SECIVAMD	2,000,000.00	2,500,000.00	
		26R0238			SECIVAMD	2,071,500.00	2,571,500.00	
HEALTH SERVICES AGENCY	360120	26R0239	6/30/2028	VENDORLESS VENDOR	SECIVAMD	10,400.00	10,400.00	
HEALTH SERVICES AGENCY	360150	26R0239	6/30/2028	VENDORLESS VENDOR	SECIVAMD	40,000.00	40,000.00	
		26R0239			SECIVAMD	50,400.00	50,400.00	
HEALTH SERVICES AGENCY	363101	26R0240	6/30/2026	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORITY	SCIVNOAM	25,000.00	25,000.00	
HEALTH SERVICES AGENCY	362300	26R0258	6/30/2028	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	SCIVNOAM	200,000.00	200,129.00	
HEALTH SERVICES AGENCY	364022	26R0271	10/31/2028	CA Board of State and Community Corrections	SCIVNOAM	616,000.00	616,000.00	
HEALTH SERVICES AGENCY	361210	26R0281	9/29/2027	VENDORLESS VENDOR	SECIVAMD	54,156.67	273,203.00	
HEALTH SERVICES AGENCY	361310	26R0281	9/29/2027	VENDORLESS VENDOR	SECIVAMD	50,000.00	273,203.00	
HEALTH SERVICES AGENCY	361950	26R0281	9/29/2027	VENDORLESS VENDOR	SECIVAMD	111,906.67	273,203.00	
		26R0281			SECIVAMD	832,063.34	1,435,609.00	
HEALTH SERVICES AGENCY	361210	26R0288	1/1/3000	SANTA CRUZ-MONTEREY-MERCED-SAN BENITO-MARIPOSA MA	SCIVNOAM	38,000.00	100.00	
HEALTH SERVICES AGENCY	361310	26R0288	1/1/3000	SANTA CRUZ-MONTEREY-MERCED-SAN BENITO-MARIPOSA MA	SCIVNOAM	38,000.00	200.00	
HEALTH SERVICES AGENCY	361951	26R0288	1/1/3000	SANTA CRUZ-MONTEREY-MERCED-SAN BENITO-MARIPOSA MA	SCIVNOAM	24,000.00	100.00	
		26R0288			SCIVNOAM	100,000.00	400.00	
CUSTODIAL FUNDS (HSA)	135461	26R0290	6/30/2027	SANTA MARGARITA GROUNDWATER AGENCY	SECIVAMD	250,000.00	260,000.00	
CUSTODIAL FUNDS (HSA)	135461	26R0291	6/30/2027	SANTA CRUZ MID-COUNTY GROUNDWATER AGENCY	SECIVAMD	300,000.00	273,000.00	
HEALTH SERVICES AGENCY	362800	26R0300	12/31/2026	AAA	SECIVAMD	3,000.00	3,000.00	
HEALTH SERVICES AGENCY	363101	26R0311	6/30/2026	VENDORLESS VENDOR	SECIVAMD	50,000.00	50,000.00	
HEALTH SERVICES AGENCY	363101	26R0312	12/31/2026	VENDORLESS VENDOR	SCIVNOAM	1,034,810.00	1,414,329.00	
HEALTH SERVICES AGENCY	362750	26R0317	6/30/2026	CA Department of Public Health	SECIVAMD	549,718.00	1,240,571.00	
HEALTH SERVICES AGENCY	363101	26R0323	8/31/2025	CA Department of Public Health	SCIVNOAM	50,000.00	50,000.00	
HEALTH SERVICES AGENCY	365200	26R0330	1/1/3000	SANTA CRUZ-MONTEREY-MERCED-SAN BENITO-MARIPOSA MA	SCIVNOAM	2,207,807.00	1,417,500.00	
HEALTH SERVICES AGENCY	364022	26R0379	6/30/2026	TULARE CO OFFICE OF EDUCATION	SECIVAMD	45,000.00	45,000.00	
HEALTH SERVICES AGENCY	361950	26R0339	9/30/2025	Health Resources and Services Administration	SCIVNOAM	152,306.00	152,306.00	
HEALTH SERVICES AGENCY	361100	26R0339	9/30/2025	Health Resources and Services Administration	SCIVNOAM	482,301.00	482,301.00	
		26R0339			SCIVNOAM	634,607.00	634,607.00	
CUSTODIAL FUNDS (HSA)	135461	26R0350	12/31/2025	DEPARTMENT OF WATER RESOURCES	SCIVNOAM	120,000.00	113,200.00	
HEALTH SERVICES AGENCY	362100	26R0360	6/30/2026	CA DEPT OF PUBLIC HEALTH	SECIVAMD	1,475,452.00	1,449,900.00	
HEALTH SERVICES AGENCY	363101	26R0374	6/30/2026	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SCIVNOAM	1.00	1.00	
HEALTH SERVICES AGENCY	364022	26R0903	9/30/2026	TULARE CO OFFICE OF EDUCATION	SCIVNOAM	6,000.00	6,000.00	
HEALTH SERVICES AGENCY	363101	26R0402	6/30/2028	VENDORLESS VENDOR	SCIVNOAM	100,000.00	100,000.00	
HEALTH SERVICES AGENCY	361100	26R0404	9/17/2026	SANTA CRUZ-MONTEREY-MERCED-SAN BENITO-MARIPOSA MA	SCIVNOAM	1.00	1.00	
HEALTH SERVICES AGENCY	363101	26R0441	6/30/2027	ADVOCATES FOR HUMAN POTENTIAL INC	SCIVNOAM	2,542,350.00	1,907,195.00	
HEALTH SERVICES AGENCY	362100	26R0467	12/31/2025	SANTA CRUZ-MONTEREY-MERCED-SAN BENITO-MARIPOSA MA	SCIVNOAM	150,000.00	63,150.00	
HEALTH SERVICES AGENCY	365200	26R0470	8/31/2026	CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES	SCIVNOAM	302,000.00	4,605,585.00	
HEALTH SERVICES AGENCY	361100	26R0471	11/26/2027	SANTA CRUZ-MONTEREY-MERCED-SAN BENITO-MARIPOSA MA	SCIVNOAM	250,000.00	135,000.00	
HEALTH SERVICES AGENCY	361100	26R0472	11/26/2027	SANTA CRUZ-MONTEREY-MERCED-SAN BENITO-MARIPOSA MA	SCIVNOAM	65,000.00	6,731.00	
HEALTH SERVICES AGENCY	362750	26R0474	6/30/2026	PUBLIC HEALTH FOUNDATION ENTERPRISES INC	SECIVAMD	252,473.00	247,527.00	
HEALTH SERVICES AGENCY	362800	26R0479	6/30/2026	CA DEPT OF PUBLIC HEALTH	SECIVAMD	300,000.00	300,000.00	
HEALTH SERVICES AGENCY	363101	26R0480	12/31/2027	VENDORLESS VENDOR	SCIVNOAM	163,490.00	175,000.00	
HEALTH SERVICES AGENCY	363101	26R0481	12/31/2027	VENDORLESS VENDOR	SCIVNOAM	259,638.06	250,000.00	
HEALTH SERVICES AGENCY	363101	26R0482	12/31/2027	VENDORLESS VENDOR	SCIVNOAM	148,213.00	150,000.00	
HEALTH SERVICES AGENCY	362810	26R0483	6/30/2027	HEALTH CONNECTED	SCIVNOAM	9,600.00	8,400.00	
HEALTH SERVICES AGENCY	363101	26R0554	6/30/2026	SANTA CRUZ, CITY OF	SECIVAMD	97,198.00	97,198.00	
HEALTH SERVICES AGENCY	364042	26R0574	6/30/2027	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SCIVNOAM	5,048,894.00	5,048,894.00	
HEALTH SERVICES AGENCY	364032	26R0574	6/30/2027	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SCIVNOAM	470,914.00	702,863.00	
HEALTH SERVICES AGENCY	364012	26R0574	6/30/2027	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SCIVNOAM	7,561.00	105,429.00	
		26R0574			SCIVNOAM	5,527,369.00	5,857,186.00	
HEALTH SERVICES AGENCY	362851	26R0587	6/3/2026	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	335,781.00	393,216.00	
HEALTH SERVICES AGENCY	362215	26R0590	6/30/2029	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	26,329.00	26,329.00	
HEALTH SERVICES AGENCY	361210	26R0598	1/1/3000	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	1.00	131,666.00	
HEALTH SERVICES AGENCY	361310	26R0598	1/1/3000	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	1.00	131,666.00	
HEALTH SERVICES AGENCY	361950	26R0598	1/1/3000	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	1.00	131,666.00	
		26R0598			SECIVAMD	3.00	394,998.00	
HEALTH SERVICES AGENCY	363101	26R0680	6/30/2027	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SCIVNOAM	20,925,590.00	20,925,590.00	
HEALTH SERVICES AGENCY	362800	26R0681	6/30/2026	SANTA CRUZ COUNTY REGIONAL TRANSP COMM (SCRTC)	SCIVNOAM	78,000.00	78,000.00	
HEALTH SERVICES AGENCY	362800	26R0681	6/30/2026	SANTA CRUZ COUNTY REGIONAL TRANSP COMM (SCRTC)	SCIVNOAM	78,000.00	78,000.00	
		26R0681				156,000.00	156,000.00	
HEALTH SERVICES AGENCY	365200	26R0708	6/30/2027	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	1.00	1.00	
HEALTH SERVICES AGENCY	362200	26R0723	6/30/2026	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	20,539.00	20,539.00	
HEALTH SERVICES AGENCY	367200	26R0740	6/30/2025	STATE WATER RESOURCES CONTROL BOARD	SECIVAMD	104,000.00	104,000.00	

Revenue Agreements to be Renewed for Fiscal Year 2025-2026							
Department Title	GL Key	2025-26 Contract	Updated End Date	Contractor	25-26 Continuing Agreement Type	24-25 Amount	25-26 Amount
HEALTH SERVICES AGENCY	360140	26R0753	1/1/3000	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SCIVNOAM	500,000.00	500,000.00
HEALTH SERVICES AGENCY	362110	26R0806	6/30/2027	CA DEPT OF PUBLIC HEALTH	SECIVAMD	241,600.00	236,508.00
HEALTH SERVICES AGENCY	362110	26R0806	6/30/2027	CA DEPT OF PUBLIC HEALTH	SECIVAMD	68,601.00	68,748.00
HEALTH SERVICES AGENCY	362110	26R0806	6/30/2027	CA DEPT OF PUBLIC HEALTH	SECIVAMD	177,309.00	177,934.00
		26R0806			SECIVAMD	487,510.00	483,190.00
HEALTH SERVICES AGENCY	360140	26R0812	1/1/3000	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SCIVNOAM	1,000,000.00	1,000,000.00
HEALTH SERVICES AGENCY	361950	26R0844	2/28/2026	VENDORLESS VENDOR	SECIVAMD	51,436.00	51,436.00
HEALTH SERVICES AGENCY	361950	26R0844	2/28/2026	VENDORLESS VENDOR	SECIVAMD	44,545.00	57,018.00
HEALTH SERVICES AGENCY	361950	26R0844	2/28/2026	VENDORLESS VENDOR	SECIVAMD	829,332.00	1,061,545.00
HEALTH SERVICES AGENCY	361950	26R0844	2/28/2026	VENDORLESS VENDOR	SECIVAMD	61,615.00	65,928.00
		26R0844			SECIVAMD	986,928.00	1,235,927.00
HEALTH SERVICES AGENCY	362800	26R0873	6/30/2027	DEPT OF TRANSPORTATION	SCIVNOAM	530,376.00	530,376.00
HEALTH SERVICES AGENCY	364042	26R0574	6/30/2027	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SCIVNOAM	22,378,059.00	27,410,512.00
HEALTH SERVICES AGENCY	362800	26R0925	9/30/2026	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	315,285.00	315,285.00
HEALTH SERVICES AGENCY	362010	26R0941	6/30/2026	DIGNITY HEALTH	SECIVAMD	15,000.00	20,000.00
HEALTH SERVICES AGENCY	362800	26R0946	1/1/3000	SANTA CRUZ, CITY OF	SCIVNOAM	15,500.00	15,500.00
HEALTH SERVICES AGENCY	363101	26R0948	6/30/2026	SANTA CRUZ, CITY OF	SECIVAMD	150,390.00	156,405.00
HEALTH SERVICES AGENCY	362200	26R0951	6/30/2026	CA DEPT OF PUBLIC HEALTH	SECIVAMD	29,309.00	29,309.00
HEALTH SERVICES AGENCY	362800	26R0954	9/30/2026	CA Office of Traffic Safety	SECIVAMD	289,500.00	220,247.00
HEALTH SERVICES AGENCY	362800	26R0954	9/30/2026	CA Office of Traffic Safety	SECIVAMD	-	81,000.00
		26R0954			SECIVAMD	289,500.00	301,247.00
HEALTH SERVICES AGENCY	362300	26R0956	3/31/2029	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	224,624.00	221,336.00
HEALTH SERVICES AGENCY	362300	26R0957	5/31/2029	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	52,878.00	54,379.00
HEALTH SERVICES AGENCY	360180	26R0961	6/30/2029	VOLUNTEER CENTERS OF SANTA CRUZ COUNTY	SCIVNOAM	39,668.00	39,668.00
HEALTH SERVICES AGENCY	363140	26R0962	6/30/2026	TELECARE CORPORATION	SCIVNOAM	240,000.00	240,000.00
HEALTH SERVICES AGENCY	360180	26R0969	6/30/2029	Encompass Community Services	SCIVNOAM	66,816.00	66,816.00
HEALTH SERVICES AGENCY	360180	26R0970	6/30/2034	Encompass Community Services	SCIVNOAM	45,408.00	45,408.00
HEALTH SERVICES AGENCY	360180	26R0975	12/31/2040	FRONT ST INC.	SCIVNOAM	52,740.00	52,740.00
HEALTH SERVICES AGENCY	361100	26R0977	1/31/2026	Health Resources and Services Administration	SECIVAMD	2,139,541.00	2,166,678.00
HEALTH SERVICES AGENCY	361950	26R0977	1/31/2026	Health Resources and Services Administration	SECIVAMD	713,180.00	722,226.00
		26R0977			SECIVAMD	2,852,721.00	2,888,904.00
HEALTH SERVICES AGENCY	363141	26R0980	1/1/3000	VENDORLESS VENDOR	SCIVNOAM	1.00	1.00
HEALTH SERVICES AGENCY	362750	26R0984	6/30/2026	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	380,490.00	422,904.00
HEALTH SERVICES AGENCY	361241	26R0987	12/31/2025	VENDORLESS VENDOR	SECIVAMD	409,150.00	409,150.00
HEALTH SERVICES AGENCY	362810	26R0988	6/30/2028	CA DEPT OF PUBLIC HEALTH	SECIVAMD	150,000.00	150,000.00
HEALTH SERVICES AGENCY	367200	26R0382	12/31/2026	STATE WATER RESOURCES CONTROL BOARD	SCIVNOAM	260,000.00	150,000.00
HEALTH SERVICES AGENCY	362210	26R0383	9/29/2027	The Center at Sierra Health Foundation	SCIVNOAM	43,330.00	269,567.00
HEALTH SERVICES AGENCY	367200	26R0426	12/31/2025	DEPARTMENT OF WATER RESOURCES	SCIVNOAM	105,000.00	75,000.00
HEALTH SERVICES AGENCY	365200	26R0431	4/30/2029	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SCIVNOAM	265,000.00	80000
HEALTH SERVICES AGENCY	363101	26R0434	8/31/2026	CA DEPT OF SOCIAL SERVICES	SCIVNOAM	1,240,442.00	1,240,442.00
HEALTH SERVICES AGENCY	367500	26R0452	11/30/2025	CALIFORNIA CONFERENCE OF DIRECTORS OF ENVIRONMENTAL	SCIVNOAM	0.00	-
HEALTH SERVICES AGENCY	362210	26R0455	6/30/2027	SIERRA HEALTH FOUNDATION	SCIVNOAM	189,000.00	188,999.00
HEALTH SERVICES AGENCY	363101	26R0456	3/31/2026	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE SERV	SCIVNOAM	501,139.00	501139
HEALTH SERVICES AGENCY	362300	26R0458	6/30/2027	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	142,854.00	356,241.00
HEALTH SERVICES AGENCY		26R0463	6/30/2027	CALIFORNIA WILDLIFE CONSERVATION BOARD	SECIVAMD	166,666.00	166,666.00
HEALTH SERVICES AGENCY	361233	26R0475	1/1/3000	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SCIVNOAM	-	2,843,683.00
HEALTH SERVICES AGENCY	361333	26R0475	1/1/3000	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SCIVNOAM	-	1,785,910.00
HEALTH SERVICES AGENCY	361933	26R0475	1/1/3000	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SCIVNOAM	-	708,019.00
HEALTH SERVICES AGENCY		26R0475			SCIVNOAM	-	5,337,612.00
HEALTH SERVICES AGENCY	364012	26R0484	6/30/2026	SUN STREET CENTERS	SECIVAMD	10,000.00	10,000.00
HEALTH SERVICES AGENCY	364012	26R0484	6/30/2026	SUN STREET CENTERS	SECIVAMD	8,000.00	8,000.00
HEALTH SERVICES AGENCY		26R0484			SECIVAMD	18,000.00	18,000.00
HEALTH SERVICES AGENCY	364012	26R0485	6/30/2026	ALERT DRIVING INC	SECIVAMD	10,000.00	10,000.00
HEALTH SERVICES AGENCY	364012	26R0485	6/30/2026	ALERT DRIVING INC	SECIVAMD	8,000.00	8,000.00
HEALTH SERVICES AGENCY		26R0485	6/30/2026		SECIVAMD	18,000.00	18,000.00
HEALTH SERVICES AGENCY	362200	26R0519	6/30/2027	CA DEPT OF PUBLIC HEALTH	SECIVAMD	105,642.00	84,000.00
HEALTH SERVICES AGENCY	362100	26R0486	12/31/2027	SECOND HARVEST FOOD BANK SANTA CRUZ COUNTY	SCIVNOAM	3,716.00	3,716.00
HEALTH SERVICES AGENCY	360180	26R0496	12/31/2040	FRONT ST INC.	SCIVNOAM	144,000.00	144,000.00
INFORMATION SERVICES	424200	26R0218	1/1/1000	VENDORLESS VENDOR	SCIVNOAM	6,807.00	6,991.00
TECHNICAL RADIO SERVICE 2006	431000	26R0215	12/31/9999	SANTA CRUZ FIRE DEPARTMENT	SCIVNOAM	40,858.00	41,961.00
TECHNICAL RADIO SERVICE 2006	431000	26R0236	12/31/9999	AMERICAN MEDICAL RESPONSE WEST	SCIVNOAM	32,256.00	33,127.00
TECHNICAL RADIO SERVICE 2006	431000	26R0658	12/31/9999	SANTA CRUZ REGIONAL 9-1-1	SCIVNOAM	21,535.00	22,116.00
TECHNICAL RADIO SERVICE 2006	431000	26R0659	12/31/9999	CITY OF SANTA CRUZ	SCIVNOAM	11,930.00	12,252.00
TECHNICAL RADIO SERVICE 2006	431000	26R0998	1/1/1000	CAPITOLA POLICE DEPARTMENT, CITY OF	SCIVNOAM	2,820.00	2,896.00
TECHNICAL RADIO SERVICE 2006	431000	26R1019	1/1/1000	AT&T	SCIVNOAM	35,000.00	35,945.00
PARKS, OPEN SPACE & CULTURAL S	492100	26R0337	6/30/2026	BLACKWOLF, KAYOTAE	SCIVNOAM	3,300.00	3,300.00
PARKS, OPEN SPACE & CULTURAL S	492100	26R0353	6/30/2026	DEVOS, ROXANE	SCIVNOAM	3,300.00	3,300.00
PARKS, OPEN SPACE & CULTURAL S	492100	26R0994	6/30/2026	COMMUNITY BRIDGES	SCIVNOAM	1.00	1.00
PARKS, OPEN SPACE & CULTURAL S	492100	26R0995	6/30/2026	SANTA CRUZ COUNTY OFFICE OF EDUCATION	SCIVNOAM	18,650.00	19,023.00
PARKS, OPEN SPACE & CULTURAL S	492100	26R0996	6/30/2026	SANTA CRUZ COUNTY HORSEMAN'S ASSOCIATION	SCIVNOAM	1.00	1.00
PROBATION	574400	26R0132	6/30/2026	SANTA CRUZ COUNTY OFFICE OF EDUCATION	SCIVNOAM	39,000.00	39,000.00
PROBATION	574300	26R0338	6/30/2026	SUPERIOR COURT OF CA - COUNTY OF SANTA CRUZ	SCIVNOAM	472,087.00	472,087.00

Revenue Agreements to be Renewed for Fiscal Year 2025-2026

Department Title	GL Key	2025-26 Contract	Updated End Date	Contractor	25-26 Continuing Agreement Type	24-25 Amount	25-26 Amount
SHERIFF-CORONER	661200	26R0123	6/30/2026	SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT	SECIVAMD	46,990.00	46,990.00
SHERIFF-CORONER	661200	26R0667	6/30/2026	CABRILLO COLLEGE	SCIVNOAM	849,555.00	952,548.00
SHERIFF-CORONER	661200	26R0712	6/30/2026	14TH DISTRICT AGRICULTURAL ASSOCIATION	SECIVAMD	28,745.00	30,000.00
SHERIFF-CORONER	661430	26R0733	6/30/26	REGENTS OF THE UNIVERSITY OF CALIFORNIA	SECIVAMD	15,000.00	15,000.00
SHERIFF-CORONER	661430	26R0734	6/30/26	DIGNITY HEALTH	SECIVAMD	110,000.00	25,000.00
SHERIFF-CORONER	661430	26R0736	6/30/26	WATSONVILLE POLICE DEPARTMENT	SECIVAMD	81,521.00	103,545.00
SHERIFF-CORONER	661430	26R0737	6/30/26	CAPITOLA POLICE DEPARTMENT, CITY OF	SECIVAMD	15,732.00	19,270.00
SHERIFF-CORONER	661430	26R0738	6/30/26	SANTA CRUZ POLICE DEPT, CITY OF	SECIVAMD	103,339.00	127,373.00
SHERIFF-CORONER	661430	26R0739	6/30/26	SCOTTS VALLEY POLICE DEPARTMENT	SECIVAMD	19,383.00	23,975.00
SHERIFF-CORONER	661200	26R0760	6/30/2026	14TH DISTRICT AGRICULTURAL ASSOCIATION	SECIVAMD	17,903.00	17,903.00
SHERIFF-CORONER	661200	26R0887	6/30/2026	SANTA CRUZ CITY SCHOOLS	SECIVAMD	85,998.69	87,551.47