COUNTY OF SANTA CRUZ 2001-2002 Final Budget

Table of Contents

Click blue text to view information

PREFACE

BUDGET INTRODUCTION

COUNTY FUND SUMMARIES	Organizational Reference	Page
Schedule 1 - Summary of County Budget		1
Schedule 2 - Analysis of Fund Balance Unreserved/Undesignated		2
Schedule 3 - Detail of Provisions for Reserves/Designations		3
Schedule 4 - Summary of Estimated Additional Financing Sources		4
Schedule 5 - Analysis of Financing Sources by Source by Fund		6
Schedule 6 - Analysis of Current Property Taxes and Assessed Valuations		36
Schedule 7 - Summary of County Financing Requirements by Function by Fund		38
Schedule 8A - Schedule of Specific Financing Uses by Function and Activity		41
Schedule 8 - Schedule of County Financing Requirements		46

COUNTY BUDGET DETAIL SCHEDULE 9 - FINANCING USES DETAIL COUNTY DEPARTMENTAL

Agricultural Commission & Wts & Measures - Department 3		
Agricultural Commissioner	03/20/10	47
Pest Detection	03/20/20	49
Weights and Measures	03/30/00	50
Agricultural Extension - Department 6	06/00/00	52
Assessor - Department 9	09/00/00	53
Auditor-Controller - Department 12	12/00/00	55
Board of Supervisors - Department 15	15/00/00	57
Commissions - Special - Department 16	16/00/00	58
County Administrative Office-Clerk of the Board-Department 18	18/00/00	59

County Clerk-Recorder - Department 21

Recorder	21/20/00	61
Elections	21/40/00	63
County Counsel - Department 24	24/00/00	65
Child Support Services - Department 25	25/00/00	67
District Attorney/Public Administration - Department 27	27/00/00	69
Office of Emergency Services - Department 30		
Office of Emergency Services	30/20/00	72
General Services Oversight - Department 30		
Communication-Technical	30/30/00	74
Fire Service	30/40/00	76
General Services - Department 33		
General Services	33/10/00	79
Facilities Management	33/30/00	81
Purchasing	33/40/10	84
Central Stores	33/40/20	86
Grand Jury - Department 35		
	35/00/00	88
Health Services Agency - Department 36	36/00/00	89
Human Resources Agency - Department 39		
Homeless Assistance	39/10/20	96
Workforce Investment	39/10/60	97
Participants' Work Experience Wages	39/10/70	98
Social Services	39/20/10	99
Categorical Aids	39/20/20	103
General Assistance	39/20/30	104
Family Relations	39/20/40	105
Veterans' Service	39/30/00	107
Public Guardian	39/40/00	109
Community Programs	39/50/00	111
JTPA	39/60/00	113
Courts - Department 45	45/00/00	114
Parks, Open Spaces and Cultural Services - Department 49	49/00/00	116
Personnel - Department 51	51/00/00	119
Planning - Department 54	54/00/00	122

Probation - Department 57

Juvenile Hall	57/20/00	125
Probation	57/40/00	127
State Correctional Schools	57/60/00	130
Care of Court Wards	57/70/00	131
Public Defender - Department 59	59/00/00	132
Public Works - Department 60		
Public Works Property Management	60/00/00	133
Public Works Roads Surveyor	60/20/00	134
Public Works Live Oak Parking Facilities	60/00/00	135
Public Works Construction Inspection	60/00/00	136
Public Works Engineering	60/50/00	137
Public Works Transportation	60/00/00	138
Public Works Road Fund	60/20/00	139
Sheriff-Coroner - Department 66		
Sheriff-Coroner	66/10/00	141
Sheriff-Coroner Burial of Indigents	66/10/50	145
Detention	66/20/00	146
Detention	00/20/00	
Court Security	66/40/00	149
Court Security Treasurer-Tax Collector - Department 73		149 150
Court Security	66/40/00	
Court Security Treasurer-Tax Collector - Department 73 TODIAL FUNDS - DEPARTMENT 13 Auditor-Controller Oversite	66/40/00 73/00/00	150
Court Security Treasurer-Tax Collector - Department 73 TODIAL FUNDS - DEPARTMENT 13 Auditor-Controller Oversite Finance	66/40/00 73/00/00 13/12/00	150
Court Security Treasurer-Tax Collector - Department 73 TODIAL FUNDS - DEPARTMENT 13 Auditor-Controller Oversite Finance Debt Services	66/40/00 73/00/00	150
Court Security Treasurer-Tax Collector - Department 73 TODIAL FUNDS - DEPARTMENT 13 Auditor-Controller Oversite Finance	66/40/00 73/00/00 13/12/00	150
Court Security Treasurer-Tax Collector - Department 73 TODIAL FUNDS - DEPARTMENT 13 Auditor-Controller Oversite Finance Debt Services	66/40/00 73/00/00 13/12/00 13/12/00	150 153 154
Court Security Treasurer-Tax Collector - Department 73 TODIAL FUNDS - DEPARTMENT 13 Auditor-Controller Oversite Finance Debt Services Reserves - Contingencies	66/40/00 73/00/00 13/12/00 13/12/00	150 153 154
Court Security Treasurer-Tax Collector - Department 73 TODIAL FUNDS - DEPARTMENT 13 Auditor-Controller Oversite Finance Debt Services Reserves - Contingencies County Administrative Officer Oversite	66/40/00 73/00/00 13/12/00 13/13/00	153 154 156
Court Security Treasurer-Tax Collector - Department 73 TODIAL FUNDS - DEPARTMENT 13 Auditor-Controller Oversite Finance Debt Services Reserves - Contingencies County Administrative Officer Oversite Air Pollution	66/40/00 73/00/00 13/12/00 13/13/00 13/18/10	153 154 156
Court Security Treasurer-Tax Collector - Department 73 TODIAL FUNDS - DEPARTMENT 13 Auditor-Controller Oversite Finance Debt Services Reserves - Contingencies County Administrative Officer Oversite Air Pollution Public Protection, Animal Pound	66/40/00 73/00/00 13/12/00 13/13/00 13/18/10 13/18/20	153 154 156 157 158
Court Security Treasurer-Tax Collector - Department 73 TODIAL FUNDS - DEPARTMENT 13 Auditor-Controller Oversite Finance Debt Services Reserves - Contingencies County Administrative Officer Oversite Air Pollution Public Protection, Animal Pound Public Protection, Assn of Monterey Bay Area Govn	66/40/00 73/00/00 13/12/00 13/13/00 13/18/10 13/18/20 13/18/30	153 154 156 157 158 159
Court Security Treasurer-Tax Collector - Department 73 TODIAL FUNDS - DEPARTMENT 13 Auditor-Controller Oversite Finance Debt Services Reserves - Contingencies County Administrative Officer Oversite Air Pollution Public Protection, Animal Pound Public Protection, Assn of Monterey Bay Area Govn Public Protection, Local Agency Formation Commission	66/40/00 73/00/00 13/12/00 13/13/00 13/18/10 13/18/20 13/18/30 13/18/45	153 154 156 157 158 159 160
Court Security Treasurer-Tax Collector - Department 73 TODIAL FUNDS - DEPARTMENT 13 Auditor-Controller Oversite Finance Debt Services Reserves - Contingencies County Administrative Officer Oversite Air Pollution Public Protection, Animal Pound Public Protection, Assn of Monterey Bay Area Govn Public Protection, Local Agency Formation Commission Education, Library	66/40/00 73/00/00 13/12/00 13/13/00 13/18/10 13/18/20 13/18/30 13/18/45 13/18/55	153 154 156 157 158 159 160 161
Court Security Treasurer-Tax Collector - Department 73 TODIAL FUNDS - DEPARTMENT 13 Auditor-Controller Oversite Finance Debt Services Reserves - Contingencies County Administrative Officer Oversite Air Pollution Public Protection, Animal Pound Public Protection, Assn of Monterey Bay Area Govn Public Protection, Local Agency Formation Commission Education, Library Public Protection, Police Protection Other	66/40/00 73/00/00 13/12/00 13/13/00 13/18/10 13/18/20 13/18/30 13/18/45 13/18/55	153 154 156 157 158 159 160 161
Court Security Treasurer-Tax Collector - Department 73 TODIAL FUNDS - DEPARTMENT 13 Auditor-Controller Oversite Finance Debt Services Reserves - Contingencies County Administrative Officer Oversite Air Pollution Public Protection, Animal Pound Public Protection, Assn of Monterey Bay Area Govn Public Protection, Local Agency Formation Commission Education, Library Public Protection, Police Protection Other Parks, Open Spaces and Cultural Services Oversite	13/12/00 13/12/00 13/13/00 13/13/00 13/18/10 13/18/20 13/18/30 13/18/45 13/18/55 13/18/60	153 154 156 157 158 159 160 161 162

Planning Oversite - Fish and Game	13/54/20	166
Redevelopment Agency Oversite - Housing	13/54/30	167
Redevelopment Agency - Housing Administrative	13/61/01	168

PLANT INCLUDING PARK DEDICATION - DEPARTMENT 19

	Organizati	OrganizationFund/SubfundPage	
Plant Acquisition General Fund-Department 19	19/00/00	10/110	169
Accumulated Capital Outlay Fund	19/00/00	10/500	170
La Selva I-01	19/49/20	21/120	171
Aptos I-02	19/49/20	21/125	172
Live Oak I-03	19/49/20	21/130	173
Pajaro I-04	19/49/20	21/135	174
San Andreas II-05	19/49/20	21/140	175
Carbonera II-06	19/49/20	21/145	176
Soquel II-07	19/49/20	21/150	177
San Lorenzo II-08	19/49/20	21/155	178
Aptos Hills III-09	19/49/20	21/160	179
Skyline III-10	19/49/20	21/165	180
Summit III-11	19/49/20	21/170	181
Eureka III-12	19/49/20	21/175	182
North Coast III-13	19/49/20	21/180	183
Bonny Doon III-14	19/49/20	21/185	184
Salsipuedes III-15	19/49/20	21/190	185
Alba Rec	19/49/20	21/195	186
Boulder Creek Rec	19/49/20	21/200	187
La Selva Rec	19/49/20	21/205	188

Opal Rec	19/49/20	21/210	189
CERTS Reserve	19/49/20	21/215	190
Fund Interest	19/49/20	21/216	191
State Park Bpmds	19/00/00	21/310	192
PITAL PROJECTS			
FUND 40-100			
Budget Summary			193
Revenue Sources by Project			194
Rebudgeted Estimated Revenue Detail			195
Expenditure Requirements by Project			196
MEASURE FUND 40-40			
Budget Summary			197
Revenue Sources by Project			198
Expenditure Requirements by Project			199
Summary of Allowed Positions Allowed, Recommended & Approved Positions Salary Ranges			201 202 223
RNAL SERVICE FUNDS			
CORRELATION OF SCHEDULE 10 TO SCHEDULE 9 BUDGETS INTERNAL SERVICE FUNDS - SCHEDULE 9			239
General Services Fleet Operations - Department 33		33/35/00	241
Information Services Administration - Department 42		42/10/00	243
Information Services Telephone - Department 42		42/20/00	245
Information Services Duplication - Department 42		42/30/00	247
Information Services Data Processing - Department 42		42/40/00	249
Personnel Dental Health Insurance - Department 51		51/10/10	251
Personnel Risk Management and Self Insurance Department - 51		51/50/10	252
Personnel Liability and Property Insurance Department - 51		51/50/20	254
Personnel Workers Comp Self Insurance - Department 51		51/50/30	255
Personnel State Unemployment Insurance - Department 51		51/50/40	256
Personnel Employee Benefits-Staffing - Department 51		51/50/50	257
Public Works Administration - Department 60		60/00/00	258

General Services Fleet Operations Service Center	261
Information Services Data Processing	263
Information Services Central Duplicating	265
Personnel Dental Health Insurance	266
Personnel Risk Management and Self Insurance	267
Personnel Liability and Property Insurance	268
Personnel Workers Comp Self Insurance	269
Personnel State Unemployment Insurance	270
Personnel Employee Benefits-Staffing	271
Public Works	272