

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

BUDGET UNIT: 30/20/00 -- EMERGENCY SERVICES/OFFICE OF EMERGENCY SERVICES (GSD)

FUNCTION: PUBLIC PROTECTION

ACTIVITY: OTHER PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Subobject	2011-12 Actuals	2012-13 Actual [x] Estimated []	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-CIVIL DEFENSE ADMIN	0752	116,849	110,237	174,110
CONTR FR OTHER GOVT AGENCIES	1150	5,866		
TOTAL INTERGOVERNMENTAL REVENUES		122,715	110,237	174,110
CHARGES FOR SERVICES				
MANAGEMENT SERVICES	2042	11,237	11,384	22,770
OTHER CHARGES CURRENT SERVICES	2047	31,380	60,208	63,221
TOTAL CHARGES FOR SERVICES		42,617	71,592	85,991
TOTAL REVENUE		165,332	235,301	260,101
SALARIES AND EMPLOYEE BENEF (3100-3199)				
REGULAR PAY-PERMANENT	3100	100,884	101,257	103,749
OASDI-SOCIAL SECURITY	3150	7,422	7,327	7,937
PERS	3155	13,503	14,253	15,075
EMPLOYEE INSURANCE AND BENEFITS	3160	21,365	22,826	23,613
WORKERS COMPENSATION INSURANCE	3170	1,329	1,682	1,631
TOTAL SALARIES AND EMPLOYEE BENEF (3100-3199)		144,503	147,345	152,005
SERVICES AND SUPPLIES (3200-4349)				
RADIO	3235	7,577	6,929	11,471
TELECOM SERVICES	3240	12,756	13,015	13,032
TELEPHONE-NON TELECOM 1099 9/08	3241	1,493	1,597	1,600
MAINT-OFFICE EQUIPMENT-SERVICES	3355	2,184	629	200
MEMBERSHIPS	3450	150	253	425
DUPLICATING SERVICES	3484	104		
POSTAGE	3491	117	199	75
SUPPLIES	3493	1,342	622	1,000
INVENTORIABLE ITEMS<1500/<5000 0809	3496		4,020	
ACCOUNTING AND AUDITING FEES	3505		628	
DATA PROCESSING SERVICES	3575	40,818	40,298	60,025
MANAGEMENT SERVICES	3635	136,494	133,000	113,254
PROF & SPECIAL SERV-OTHER	3665	8,000	8,000	8,000
RENTS & LEASES-STRUC IMP & GRNDS	3810	66,568	66,558	66,528
SPECIAL MISC EXPENSE-SERVICES	3975	19,482	19,077	22,084
SUBSCRIPTIONS BOOKS & ED MATERIALS	4110	63	63	100
TRANSPORTATION AND TRAVEL	4150-4180	396	1,804	200
TOTAL SERVICES AND SUPPLIES (3200-4349)		297,544	296,692	297,994
TOTAL EXPENDITURES/APPROPRIATIONS		442,047	444,037	455,629
NET COST		276,715	262,208	195,528

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2013-14

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

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: COMMUNICATIONS

FUND: 10-000

Detail by Revenue and Expenditure Subobject	2011-12 Actuals	2012-13 Actual [x] Estimated []	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
OTHER CHARGES CURRENT SERVICES 2047	930,000	986,000	900,000	945,000
TOTAL CHARGES FOR SERVICES	930,000	986,000	900,000	945,000
MISC. REVENUES				
CONTRIBUTIONS FROM OTHER FUNDS 2367	95,060			
TOTAL MISC. REVENUES	95,060	0	0	0
TOTAL REVENUE	1,025,060	986,000	900,000	945,000
SERVICES AND SUPPLIES (3200-4349)				
DATA PROCESSING SERVICES 3575		4,304	4,305	9,884
911 DISPATCH SERVICES 3588	1,391,110	1,292,376	1,412,434	1,247,049
SPECIAL MISC EXPENSE-SERVICES 3975		49,527	13,754	74,470
TOTAL SERVICES AND SUPPLIES (3200-4349)	1,391,110	1,346,207	1,430,493	1,331,403
OTHER CHARGES (4350-6000)				
CONTRB TO OTHERS DEBT SERVICE 5289	147,759	117,084	117,084	118,935
TOTAL OTHER CHARGES (4350-6000)	147,759	117,084	117,084	118,935
TOTAL EXPENDITURES/APPROPRIATIONS	1,538,869	1,463,291	1,547,577	1,450,338
NET COST	513,809	477,291	647,577	505,338

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2013-14

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 Subobject	2011-12 Actuals	2012-13 Actual [x] Estimated []	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors	
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	0100	1,611,091	1,614,366	1,622,042	1,622,042
PROPERTY TAX-CURRENT UNSEC-GEN	0110	37,225	35,579	35,500	35,500
PROPERTY TAX-PRIOR UNSEC-GEN	0130	1,310	801		
PENALTIES FOR DELINQUENT TAXES	0142	91	92		
REDEMPTION PENALTIES FOR DELINQ	0143	414	462		
SUPPLEMENTAL PROP TAX-CURRENT SEC	0150	10,054	5,161	7,450	7,450
SUPPLEMENTAL PROP TAX-CURRENT	0151	-329	-480		
SUPPLEMENTAL PROP TAX-PRIOR SEC	0160	856	836		
SUPPLEMENTAL PROP TAX-PRIOR UNSEC	0161	56	108		
TOTAL TAXES		1,660,768	1,656,925	1,664,992	1,664,992
REVENUE FROM USE OF MONEY & PROPERTY					
INTEREST	0430	13,113	9,685	8,000	8,000
TOTAL REVENUE FROM USE OF MONEY & PROPERTY		13,113	9,685	8,000	8,000
INTERGOVERNMENTAL REVENUES					
ST AID-PROP 172 FR FD72406	0495		67,947	138,313	138,313
ST-HOMEOWNERS' PROPERTY TAX	0830	14,030	13,954	13,900	13,900
ST-OTHER TAX RELIEF SUBVENTIONS	0852	638	704		
FED-MISC GRANTS	1095	149	119,062	133,086	133,086
AID OTH GOV-ANTI TERR APPR AUTH	1163		4,997		
TOTAL INTERGOVERNMENTAL REVENUES		14,817	206,664	285,299	285,299
CHARGES FOR SERVICES					
INSPECTION CHARGES	1304	56,360	40,413	45,000	45,000
PRIVATE SCHOOL/DAYCARE FEES	1340	50			
OTHER ENVIRONMENTAL SERVICES	1618	58,446	58,449	68,255	68,255
COST RECOVERY-OTHER	2022	8,549	9,256	3,000	3,000
FIRE PROTECTION SERVICES	2030	855,640	869,422	947,633	947,633
MANAGEMENT SERVICES	2042	10,000	10,000	10,000	10,000
OTHER CHARGES CURRENT SERVICES	2047	6,959	4,275		
TOTAL CHARGES FOR SERVICES		996,004	991,815	1,073,888	1,073,888
MISC. REVENUES					
OTHER REVENUE	2384	7,200	7,200	7,200	7,200
TOTAL MISC. REVENUES		7,200	7,200	7,200	7,200
TOTAL REVENUE		2,691,902	2,872,289	3,039,379	3,039,379
SALARIES AND EMPLOYEE BENEF (3100-3199)					
REGULAR PAY-EXTRA HELP	3110	42,721	57,521	106,314	106,314
OASDI-SOCIAL SECURITY	3150	20	19		
WORKERS COMPENSATION INSURANCE	3170	50,871	53,614	66,403	66,403
TOTAL SALARIES AND EMPLOYEE BENEF (3100-3199)		93,612	111,154	172,717	172,717
SERVICES AND SUPPLIES (3200-4349)					
CLOTHING & PERSONAL SUPPLIES	3210	10,380	14,991	40,000	40,000
RADIO	3235	1,532	6,385	6,500	6,500
TELECOM SERVICES	3240	457	487	500	500
TELEPHONE-NON TELECOM 1099 9/08	3241	2,064	2,415	2,300	2,300

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

FUNCTION: PUBLIC PROTECTION

ACTIVITY: FIRE PROTECTION

FUND: 26-105

Detail by Revenue and Expenditure Subobject	2011-12 Actuals	2012-13 Actual [x] Estimated []	2013-14 Recommended Budget	2013-14 Adopted by the Board of Supervisors
OTHER INSURANCE	3305	43,269	54,666	51,921
MAINT-STRUCT/IMPS/GRDS-OTHER-	3405	13,227	25,485	68,000
MEDICAL, DENTAL & LAB SUPPLIES	3430	8,986	18,070	26,500
MEMBERSHIPS	3450	530	650	1,400
MISCELLANEOUS EXPENSE-SERVICES	3451	2,570		
DUPLICATING SERVICES	3484		18	
PC SOFTWARE PURCHASES	3489		245	
POSTAGE	3491	26	57	50
SUPPLIES	3493	1,157	3,095	35,200
INVENTORIALBLE ITEMS<1500/<5000 0809	3496		6,729	
ACCOUNTING AND AUDITING FEES	3505	20,471	19,760	22,500
DATA PROCESSING SERVICES	3575	5,069	3,391	5,000
MEDICAL SERVICES	3637	33,365	33,996	47,175
PLANNING SERVICES	3650	290		3,200
PROF & SPECIAL SERV-OTHER	3665	2,120,767	1,996,132	2,548,803
GIS SERVICES	3670		500	500
LEGAL NOTICES	3790		873	600
SMALL TOOLS & INSTRUMENTS	3825	5,035	8,164	14,000
MANAGEMENT CHARGES	3970	12,295	18,874	36,710
SPECIAL MISC EXPENSE-SERVICES	3975	9,156	12,608	28,625
SPEC DIST EXP-SERVICES	4105	40,678	35,057	53,343
SUBSCRIPTIONS BOOKS & ED MATERIALS	4110	270	644	3,325
TRANSPORTATION AND TRAVEL	4150-4180	33,241	41,465	43,320
UTILITIES	4310	19,662	15,530	22,000
TOTAL SERVICES AND SUPPLIES (3200-4349)	2,384,497	2,319,787	3,061,551	3,066,472
OTHER CHARGES (4350-6000)				
CONTRIB TO OTHER AGENCIES-OTHER	5191	19,482	19,483	171,113
OTHER CHARGES-OTHER	5283	58,446	58,449	68,255
COUNTY OVERHEAD A87/CP EFF 0809	5980	44,866	8,054	20,884
TOTAL OTHER CHARGES (4350-6000)	122,794	85,986	260,252	259,652
FIXED ASSETS (6601-8450)				
EQUIPMENT	8404		37,826	40,000
MOBILE EQUIPMENT	8409	206,712	11,963	450,000
TOTAL FIXED ASSETS (6601-8450)	206,712	49,789	40,000	490,000
OTHER FINANCING USES (6100-6211)				
OPERATING TRANSFERS OUT	6100		480,000	30,000
TOTAL OTHER FINANCING USES (6100-6211)	0	0	480,000	30,000
APPROP FOR CONTINGENCIES (9695-9740)				
APPROP FOR CONTINGENCIES	9695		200,000	200,000
TOTAL APPROP FOR CONTINGENCIES (9695-9740)	0	0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,807,615	2,566,716	4,214,520	4,218,841
NET COST	115,713	-305,573	1,175,141	1,179,462