

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

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	2014-15 Actuals	2015-16 Actual [x] Estimated []	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-CIVIL DEFENSE ADMIN 40752	131,546	87,826	105,000	105,000
AID OTH GV-ANTI TERR APPR AUTH 41163		1,762		
TOTAL INTERGOVERNMENTAL REVENUES	131,546	89,588	105,000	105,000
CHARGES FOR SERVICES				
MANAGEMENT SERVICES 42042	14,674	15,686	22,770	22,770
OTHER CHARGES CURRENT SERVICES 42047	14,881	17,915	23,583	23,583
TOTAL CHARGES FOR SERVICES	29,555	33,601	46,353	46,353
TOTAL REVENUE	161,101	123,189	151,353	151,353
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	112,339	98,532	137,748	137,748
OASDI-SOCIAL SECURITY 52010	7,978	7,252	10,538	10,538
PERS 52015	17,201	15,267	24,784	24,784
EMPLOYEE INSURANCE & BENEFITS 53010	24,911	15,031	29,801	29,801
WORKERS COMPENSATION INSURANCE 54010	1,584	1,727	1,841	1,841
TOTAL SALARIES AND EMPLOYEE BENEF	164,013	137,809	204,712	204,712
SERVICES AND SUPPLIES				
RADIO 61215	12,465	17,449	16,643	16,643
TELECOM SERVICES 61220	10,766	23,905	15,300	15,300
TELEPHONE-NON TELECOM 1099 61221	1,880	3,293	3,420	3,420
MAINT-OFFICE EQUIPMNT-SERVICES 61725	64	123	200	200
MEMBERSHIPS 62020	75		350	350
DUPLICATING SERVICES 62214		125		
POSTAGE 62221	85	80	75	75
SUPPLIES 62223	108	2,937	1,000	1,000
INVENTORIALBLE ITEMS <5000 62226	20,129	8,011	9,270	9,270
SOFTWARE LICENSE SERVICES 62227		8,972		
DATA PROCESSING SERVICES 62325	40,607	71,739	43,664	63,462
MANAGEMENT SERVICES 62365	152,984	164,336	120,487	120,487
PLANNING-ENVIRONMENTAL IMPACT 62379	837			
PROF & SPECIAL SERV-OTHER 62381	22,767	14,755	28,000	48,000
RENTS/LEASES-STRUC IMP & GRNDS 62610	66,653	180		
SPECIAL MISC EXPENSE-SERVICES 62856	33,864	21,326	23,000	23,000
SPECIAL MISC EXPENSE-SUPPLIES 62857		1,854		
EDUCATION & TRAINING(REPT) 62914		710		
GAS, OIL, FUEL 62920		10		
LODGING 62922		303		
MEALS 62924	563	192		
MILEAGE 62926		147		
TRAVEL-OTHER(NON-REPT) 62928		99		
SERVICE CENTER CHARGES 62935	524	120		40
SERV CTR POOL VEH CHARGES 62938	422	906	200	200
TOTAL SERVICES AND SUPPLIES	364,793	341,572	261,609	301,447
TOTAL EXPENDITURES/APPROPRIATIONS	528,806	479,381	466,321	506,159
NET COST	367,705	356,192	314,968	354,806

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GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

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

Detail by Revenue and Expenditure Object	2014-15 Actuals	2015-16 Actual [x] Estimated []	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
OTHER CHARGES CURRENT SERVICES 42047	830,000	948,682	910,000	880,572
TOTAL CHARGES FOR SERVICES	830,000	948,682	910,000	880,572
TOTAL REVENUE	830,000	948,682	910,000	880,572
SERVICES AND SUPPLIES				
DATA PROCESSING SERVICES 62325			9,884	
911 DISPATCH SERVICES 62328	1,219,762	1,215,526	1,215,526	1,186,110
SPECIAL MISC EXPENSE-SERVICES 62856	91,747	47,293	47,292	47,280
TOTAL SERVICES AND SUPPLIES	1,311,509	1,262,819	1,272,702	1,233,390
OTHER CHARGES				
CONTRB TO OTHERS DEBT SERVICE 75226	136,699	211,483	211,483	211,483
TOTAL OTHER CHARGES	136,699	211,483	211,483	211,483
TOTAL EXPENDITURES/APPROPRIATIONS	1,448,208	1,474,302	1,484,185	1,444,873
NET COST	618,208	525,620	574,185	564,301

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

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	2014-15 Actuals	2015-16 Actual [x] Estimated []	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN	40100	1,799,206	1,912,419	1,998,082
PROPERTY TAX-CURRENT UNSEC-GEN	40110	37,068	38,380	39,480
PROPERTY TAX-PRIOR UNSEC-GEN	40130	4,011	6,065	
PENALTIES FOR DELINQUENT TAXES	40142	489	835	
REDMPTN PNLTIES FOR DELINQ TXS	40143	697	1,437	
SUPP PROP TAX-CURRENT SEC	40150	17,310	30,311	17,600
SUPP PROP TAX-CURRENT UNSEC	40151	412	2,120	
SUPP PROP TAX-PRIOR SEC	40160	788	1,792	
SUPP PROP TAX-PRIOR UNSEC	40161	107	987	
IN-LIEU TAXES OTHER	40197		1,034	
TOTAL TAXES		1,860,088	1,995,380	2,055,162
REV FROM USE OF MONEY & PROP				
INTEREST	40430	20,073	30,610	26,300
TOTAL REV FROM USE OF MONEY & PROP		20,073	30,610	26,300
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406	40495	149,631	79,786	87,046
ST-HOMEOWNERS' PROP TAX RELIEF	40830	13,920	13,882	13,900
ST-OTHR TAX RELIEF SUBVENTIONS	40852	1,028	876	700
FED-MISC GRANTS	41095	163,109	214,529	
TOTAL INTERGOVERNMENTAL REVENUES		327,688	309,073	101,646
CHARGES FOR SERVICES				
INSPECTION CHARGES	41304	33,581	17,320	22,000
PERMIT PROCESSING FEES	41576	600	28,040	27,000
OTHER ENVIRONMENTAL SERVICES	41618	65,684	65,059	70,000
COST RECOVERY-OTHER	42022	147,988	242,889	60,000
FIRE PROTECTION SERVICES	42030	1,003,926	1,085,550	1,154,585
MANAGEMENT SERVICES	42042	10,000	10,000	10,000
OTHER CHARGES CURRENT SERVICES	42047	315	90	
TOTAL CHARGES FOR SERVICES		1,262,094	1,448,948	1,343,585
MISC. REVENUES				
INSURANCE PROCEEDS	42375	9,634		
NSF CHECKS	42380	-18		
TOTAL MISC. REVENUES		9,616	0	0
TOTAL REVENUE		3,479,559	3,784,011	3,526,693
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-EXTRA HELP	51010	68,982	55,544	99,300
OASDI-SOCIAL SECURITY	52010	24		
WORKERS COMPENSATION INSURANCE	54010	28,275	32,436	43,247
TOTAL SALARIES AND EMPLOYEE BENEF		97,281	87,980	142,547
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES	61110	51,017	94,804	72,500
RADIO	61215	-320	4,865	9,300
TELECOM SERVICES	61220	199	309	500

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 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION
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Detail by Revenue and Expenditure Object	2014-15 Actuals	2015-16 Actual [x] Estimated []	2016-17 Recommended Budget	2016-17 Adopted by the Board of Supervisors	
TELEPHONE-NON TELECOM 1099	61221	3,073	3,002	11,240	11,240
OTHER INSURANCE	61535	45,910	53,915	55,101	55,101
MAINT-MOBILE EQUIPMENT-SERV	61720	11,662	40	100,000	100,000
FACILITIES MAINT-PLUMBING-SERV	61840	-685			
MAINT-STRUCT/IMPS/GRDS-OTH-SRV	61845	55,345	24,871	76,400	76,400
MEDICAL, DENTAL & LAB SUPPLIES	61920	13,160	33,380	46,800	46,800
MEMBERSHIPS	62020	715	790	4,975	4,975
DUPLICATING SERVICES	62214	169		200	200
PC SOFTWARE PURCHASES	62219		984	10,800	10,800
POSTAGE	62221	11		50	50
SUPPLIES	62223	25,696	8,228	5,500	5,500
INVENTORIABLE ITEMS <5000	62226	27,583	31,469	49,000	49,000
ACCOUNTING AND AUDITING FEES	62301	19,581	19,998	20,500	20,500
DATA PROCESSING SERVICES	62325	3,977	4,056	8,947	8,947
MEDICAL SERVICES	62366	28,164	29,387	47,175	47,175
PLANNING SERVICES	62376	107	91		
PROF & SPECIAL SERV-OTHER	62381	1,567,128	1,985,342	3,304,260	3,304,260
LEGAL NOTICES	62420	513	544	700	700
SMALL TOOLS & INSTRUMENTS	62715	14,518	10,119	35,000	35,000
MANAGEMENT CHARGES	62855	36,591	36,682	4,066	4,066
SPECIAL MISC EXPENSE-SERVICES	62856	7,696	4,689	32,325	32,325
SPEC DIST EXP-SERVICES	62888	55,909	34,124	49,260	49,260
SUBSCRIPTIONS BOOKS & ED MATER	62890	198	104	3,860	3,860
EDUCATION & TRAINING(REPT)	62914	74,714	27,195	38,000	38,000
GAS, OIL, FUEL	62920		598		
SERVICE CENTER CHARGES	62935	6,057	7,711	7,500	7,500
SERVICE CENTER REPLCMT INCRMNT	62936	387	387	600	600
SERVICE CENTER DEPREC CHG	62937	2,281	5,172		
UTILITIES	63070	20,115	16,753	22,260	22,260
TOTAL SERVICES AND SUPPLIES		2,071,471	2,439,609	4,016,819	4,016,819
OTHER CHARGES					
CONTRIB TO OTHER AGENCIES-OTH	75230	163,848	101,924	110,696	110,696
OTHER CHARGES-OTHER	75268	65,684	65,059	70,000	70,000
COUNTY OVERHEAD A87/CP	75315	29,701	-48,567	-5,960	-5,963
TOTAL OTHER CHARGES		259,233	118,416	174,736	174,733
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	86110			100,000	100,000
EQUIPMENT	86204	62,741	47,550	31,000	31,000
MOBILE EQUIPMENT	86209	25,359	1,041,208	475,000	875,000
TOTAL FIXED ASSETS		88,100	1,088,758	606,000	1,006,000
APPROP FOR CONTINGENCIES					
APPROP FOR CONTINGENCIES	98700			200,000	200,000
TOTAL APPROP FOR CONTINGENCIES		0	0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS		2,516,085	3,734,763	5,140,102	5,540,099

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NET COST	<u>-963,474</u>	<u>-49,248</u>	<u>1,613,409</u>	<u>2,013,406</u>