

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2017-18

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	2015-16 Actuals	2016-17 Actual [x] Estimated []	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-CIVIL DEFENSE ADMIN 40752	87,826	124,918	115,000	115,000
AID OTH GV-ANTI TERR APPR AUTH 41163	1,762			96,626
TOTAL INTERGOVERNMENTAL REVENUES	89,588	124,918	115,000	211,626
CHARGES FOR SERVICES				
MANAGEMENT SERVICES 42042	15,686	18,340	22,770	22,770
OTHER CHARGES CURRENT SERVICES 42047	17,915	17,725	23,605	23,605
TOTAL CHARGES FOR SERVICES	33,601	36,065	46,375	46,375
TOTAL REVENUE	123,189	160,983	161,375	258,001
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	98,532	113,890	176,971	176,971
OVERTIME PAY-PERMANENT 51005		4,170		
OASDI-SOCIAL SECURITY 52010	7,252	8,801	13,538	13,538
PERS 52015	15,267	21,399	33,511	33,511
EMPLOYEE INSURANCE & BENEFITS 53010	15,031	13,158	23,259	23,259
WORKERS COMPENSATION INSURANCE 54010	1,727	1,841	1,468	1,468
TOTAL SALARIES AND EMPLOYEE BENEF	137,809	163,259	248,747	248,747
SERVICES AND SUPPLIES				
RADIO 61215	17,449	17,106	16,643	16,643
TELECOM SERVICES 61220	23,905	-2,197	16,830	16,830
TELEPHONE-NON TELECOM 1099 61221	3,293	3,601	3,420	3,420
MAINT-OFFICE EQUIPMNT-SERVICES 61725	123	97	200	200
MEMBERSHIPS 62020		75	350	350
MISCELLANEOUS EXPENSE-SERVICES 62111		147		
DUPLICATING SERVICES 62214	125			
PC SOFTWARE PURCHASES 62219			8,127	8,127
POSTAGE 62221	80	176	150	150
SUPPLIES 62223	2,937	762	1,000	1,000
INVENTORIAL ITEMS <5000 62226	8,011	9,270	9,270	9,270
SOFTWARE LICENSE SERVICES 62227	8,972			
DATA PROCESSING SERVICES 62325	71,739	76,398	63,462	87,048
MANAGEMENT SERVICES 62365	164,336	132,771	102,396	102,396
PROF & SPECIAL SERV-OTHER 62381	14,755	28,141	28,000	28,000
RENTS/LEASES-STRUC IMP & GRNDS 62610	180	180		
SPECIAL MISC EXPENSE-SERVICES 62856	21,326	34,406	23,000	119,626
SPECIAL MISC EXPENSE-SUPPLIES 62857	1,854	1,116		
EDUCATION & TRAINING(REPT) 62914	710	3,562		
GAS, OIL, FUEL 62920	10			
LODGING 62922	303	534		
MEALS 62924	192	418		
MILEAGE 62926	147	173		
TRAVEL-OTHER(NON-REPT) 62928	99			
SERVICE CENTER CHARGES 62935	120	121		86
SERV CTR POOL VEH CHARGES 62938	906	1,568	1,000	1,000

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 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2015-16 Actuals	2016-17 Actual [x] Estimated []	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
TOTAL SERVICES AND SUPPLIES	341,572	308,425	273,848	394,146
TOTAL EXPENDITURES/APPROPRIATIONS	479,381	471,684	522,595	642,893
NET COST	356,192	310,701	361,220	384,892

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 FISCAL YEAR 2017-18

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

Detail by Revenue and Expenditure Object	2015-16 Actuals	2016-17 Actual [x] Estimated []	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
OTHER CHARGES CURRENT SERVICES 42047	948,682	855,000	880,572	800,000
TOTAL CHARGES FOR SERVICES	948,682	855,000	880,572	800,000
TOTAL REVENUE	948,682	855,000	880,572	800,000
SERVICES AND SUPPLIES				
911 DISPATCH SERVICES 62328	1,215,526	1,157,492	1,186,110	1,212,197
SPECIAL MISC EXPENSE-SERVICES 62856	47,293	75,454	47,280	47,280
TOTAL SERVICES AND SUPPLIES	1,262,819	1,232,946	1,233,390	1,259,477
OTHER CHARGES				
CONTRB TO OTHERS DEBT SERVICE 75226	211,483	211,471	211,483	258,824
TOTAL OTHER CHARGES	211,483	211,471	211,483	258,824
TOTAL EXPENDITURES/APPROPRIATIONS	1,474,302	1,444,417	1,444,873	1,518,301
NET COST	525,620	589,417	564,301	718,301

COUNTY OF SANTA CRUZ
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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 Object	2015-16 Actuals	2016-17 Actual [x] Estimated []	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN	40100	1,912,419	2,041,647	2,043,893
PROPERTY TAX-CURRENT UNSEC-GEN	40110	38,380	41,308	40,666
PROPERTY TAX-PRIOR UNSEC-GEN	40130	6,065	4,053	
PENALTIES FOR DELINQUENT TAXES	40142	835	181	
REDMPTN PNLTIES FOR DELINQ TXS	40143	1,437	272	
SUPP PROP TAX-CURRENT SEC	40150	30,311	28,743	16,330
SUPP PROP TAX-CURRENT UNSEC	40151	2,120	1,092	
SUPP PROP TAX-PRIOR SEC	40160	1,792	1,220	
SUPP PROP TAX-PRIOR UNSEC	40161	987	897	
IN-LIEU TAXES OTHER	40197	1,034	1,992	
TOTAL TAXES		1,995,380	2,121,405	2,100,889
REV FROM USE OF MONEY & PROP				
INTEREST	40430	30,610	40,427	35,300
TOTAL REV FROM USE OF MONEY & PROP		30,610	40,427	35,300
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406	40495	79,786	87,046	86,739
ST-HOMEOWNERS' PROP TAX RELIEF	40830	13,882	13,766	14,041
ST-OTHR TAX RELIEF SUBVENTIONS	40852	876	884	900
FED-MISC GRANTS	41095	214,529		
TOTAL INTERGOVERNMENTAL REVENUES		309,073	101,696	101,680
CHARGES FOR SERVICES				
INSPECTION CHARGES	41304	17,320	35,689	27,838
PERMIT PROCESSING FEES	41576	28,040	15,498	12,407
OTHER ENVIRONMENTAL SERVICES	41618	65,059	68,454	72,000
COST RECOVERY-OTHER	42022	242,889	71,540	60,000
FIRE PROTECTION SERVICES	42030	1,085,550	1,154,585	1,153,024
INSURANCE PREMIUM CHARGES-OTH	42034		98	
MANAGEMENT SERVICES	42042	10,000	10,000	10,000
OTHER CHARGES CURRENT SERVICES	42047	90		
TOTAL CHARGES FOR SERVICES		1,448,948	1,355,864	1,335,269
MISC. REVENUES				
INSURANCE PROCEEDS	42375		6,697	
OTHER REVENUE	42384		45	
UNCLAIMED MONEY-ESCHEATED	42390		15	
TOTAL MISC. REVENUES		0	6,757	0
OTHER FINANCING SOURCES				
SLS OF FIXED ASSETS-NONTAXABLE	42450		6,450	
TOTAL OTHER FINANCING SOURCES		0	6,450	0
TOTAL REVENUE		3,784,011	3,632,599	3,573,138
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-EXTRA HELP	51010	55,544	79,098	99,300
WORKERS COMPENSATION INSURANCE	54010	32,436	47,028	25,615
TOTAL SALARIES AND EMPLOYEE BENEF		87,980	126,126	124,915

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FUNCTION: PUBLIC PROTECTION

ACTIVITY: FIRE PROTECTION

FUND: 26-105

Detail by Revenue and Expenditure Object	2015-16 Actuals	2016-17 Actual [x] Estimated []	2017-18 Recommended Budget	2017-18 Adopted by the Board of Supervisors	
SERVICES AND SUPPLIES					
CLOTHING & PERSONAL SUPPLIES	61110	94,804	79,043	123,200	123,200
RADIO	61215	4,865	1,551	9,300	9,700
TELECOM SERVICES	61220	309	248	500	500
TELEPHONE-NON TELECOM 1099	61221	3,002	3,826	13,535	13,535
OTHER INSURANCE	61535	53,915	62,095	55,099	55,099
MAINT-MOBILE EQUIPMENT-SERV	61720	40	79,401	100,000	118,852
MAINT-STRUCT/IMPS/GRDS-OTH-SRV	61845	24,871	20,409	70,500	70,500
MEDICAL, DENTAL & LAB SUPPLIES	61920	33,380	21,197	31,200	31,235
MEMBERSHIPS	62020	790	300	5,075	5,075
DUPLICATING SERVICES	62214			200	200
PC SOFTWARE PURCHASES	62219	984	297	6,500	6,500
POSTAGE	62221		30	50	50
SUPPLIES	62223	8,228	10,338	6,000	6,000
INVENTORIAL ITEMS <5000	62226	31,469	14,418	59,600	60,751
ACCOUNTING AND AUDITING FEES	62301	19,998	20,991	23,000	23,000
DATA PROCESSING SERVICES	62325	4,056	2,793	8,900	8,900
MEDICAL SERVICES	62366	29,387	13,482	47,175	80,868
PLANNING SERVICES	62376	91	127		
PROF & SPECIAL SERV-OTHER	62381	1,985,342	2,335,728	3,167,276	3,203,166
LEGAL NOTICES	62420	544	752	760	760
SMALL TOOLS & INSTRUMENTS	62715	10,119	17,555	35,000	35,000
ADVERTISING & PROMOTION SUPP	62801		250		
MANAGEMENT CHARGES	62855	36,682	22,405	19,754	19,754
SPECIAL MISC EXPENSE-SERVICES	62856	4,689	37,210	29,550	29,550
SPEC DIST EXP-SERVICES	62888	34,124	32,251	49,433	49,433
SUBSCRIPTIONS BOOKS & ED MATER	62890	104	34	3,866	3,866
EDUCATION & TRAINING(REPT)	62914	27,195	13,748	38,300	38,300
GAS, OIL, FUEL	62920	598	3,079	2,500	2,500
SERVICE CENTER CHARGES	62935	7,711	4,258	7,500	7,500
SERVICE CENTER REPLCMT INCRMNT	62936	387	387	600	600
SERVICE CENTER DEPREC CHG	62937	5,172	5,172	5,172	5,172
UTILITIES	63070	16,753	26,161	22,260	22,260
TOTAL SERVICES AND SUPPLIES		2,439,609	2,829,536	3,941,805	4,031,826
OTHER CHARGES					
CONTRIB TO OTHER AGENCIES-OTH	75230	101,924	110,164	110,389	110,389
OTHER CHARGES-OTHER	75268	65,059	68,454	72,000	72,000
COUNTY OVERHEAD A87/CP	75315	-48,567	-5,963	18,658	18,659
TOTAL OTHER CHARGES		118,416	172,655	201,047	201,048
FIXED ASSETS					
EQUIPMENT	86204	47,550	6,129	31,000	31,000
MOBILE EQUIPMENT	86209	1,041,208	883,100	500,000	500,000
TOTAL FIXED ASSETS		1,088,758	889,229	531,000	531,000
OTHER FINANCING USES					

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OPERATING TRANSFERS OUT	90000	155,000		
OPER TRF OUT-TO PLANT FUND	90040	100,000		
TOTAL OTHER FINANCING USES	0	255,000	0	0
APPROP FOR CONTINGENCIES				
APPROP FOR CONTINGENCIES	98700		200,000	200,000
TOTAL APPROP FOR CONTINGENCIES	0	0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS	3,734,763	4,272,546	4,998,767	5,088,789
NET COST	-49,248	639,947	1,425,629	1,515,651