

# COUNTY OF SANTA CRUZ, CALIFORNIA

## Schedules of Expenditures Compared to Budget (GAAP Basis) General Fund Years Ended June 30, 1999 and 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		Actual
<u>General Government</u>				
Board of Supervisors				
Salaries and employee benefits	\$ 1,256,470	\$ 1,204,034	\$ 52,436	\$ 1,185,131
Services and supplies	3,402,421	95,065	3,307,356	86,239
Total	4,658,891	1,299,099	3,359,792	1,271,370
Clerk of the Board				
Salaries and employee benefits	236,161	246,078	(9,917)	224,150
Services and supplies	111,964	101,612	10,352	83,214
Intrafund transfers	-	-	-	(2,768)
Fixed assets	-	-	-	14,845
Total	348,125	347,690	435	319,441
Administrative Office				
Salaries and employee benefits	1,243,742	1,200,645	43,097	1,167,869
Services and supplies	617,006	449,833	167,173	370,314
Other charges	240,889	239,400	1,489	227,272
Intrafund transfers	(428,004)	(427,338)	(666)	(453,188)
Fixed assets	43,000	-	43,000	-
Total	1,716,633	1,462,540	254,093	1,312,267
Auditor-Controller				
Salaries and employee benefits	1,578,596	1,565,525	13,071	1,475,378
Services and supplies	24,994,988	1,064,140	23,930,848	854,162
Other charges	71,174	71,174	-	-
Intrafund transfers	(802,363)	(872,613)	70,250	(808,882)
Fixed assets	4,577	3,929	648	19,051
Total	25,846,972	1,832,155	24,014,817	1,539,709
Treasurer - Tax Collector				
Salaries and employee benefits	809,002	762,651	46,351	755,172
Services and supplies	936,301	898,981	37,320	719,829
Intrafund transfers	(236,511)	(236,511)	-	(121,380)
Fixed assets	19,134	10,401	8,733	110,901
Total	1,527,926	1,435,522	92,404	1,464,522
Assessor				
Salaries and employee benefits	1,922,306	1,868,445	53,861	1,860,900
Services and supplies	575,738	548,186	27,552	492,080
Fixed assets	87,886	75,262	12,624	92,046
Total	2,585,930	2,491,893	94,037	2,445,026

# COUNTY OF SANTA CRUZ, CALIFORNIA

## Schedules of Expenditures Compared to Budget (GAAP Basis) General Fund Years Ended June 30, 1999 and 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		Actual
<b>Purchasing</b>				
Salaries and employee benefits	\$ 180,995	\$ 177,884	\$ 3,111	\$ 196,834
Services and supplies	340,323	253,614	86,709	242,434
Intrafund transfers	(106,962)	(106,962)	-	(85,597)
Total	414,356	324,536	89,820	353,671
<b>County Counsel</b>				
Salaries and employee benefits	1,698,377	1,629,063	69,314	1,539,366
Services and supplies	244,123	172,759	71,364	164,941
Intrafund transfers	(256,535)	(255,467)	(1,068)	(436,260)
Fixed assets	-	-	-	2,980
Total	1,685,965	1,546,355	139,610	1,271,027
<b>Personnel</b>				
Salaries and employee benefits	1,325,309	1,181,228	144,081	1,211,902
Services and supplies	908,652	809,359	99,293	644,785
Intrafund transfers	(304,034)	(296,534)	(7,500)	(375,468)
Fixed assets	4,250	4,246	4	-
Total	1,934,177	1,698,299	235,878	1,481,219
<b>Elections</b>				
Salaries and employee benefits	506,428	506,428	-	368,473
Services and supplies	620,052	586,742	33,310	584,458
Fixed assets	-	-	-	61,685
Total	1,126,480	1,093,170	33,310	1,014,616
<b>Communications</b>				
Salaries and employee benefits	367,654	305,108	62,546	266,800
Services and supplies	1,714,411	1,676,377	38,034	1,906,800
Intrafund transfers	(250,784)	(221,475)	(29,309)	(264,941)
Fixed assets	15,000	12,501	2,499	37,290
Total	1,846,281	1,772,511	73,770	1,945,949
<b>General Services</b>				
Salaries and employee benefits	2,082,353	2,072,402	9,951	1,960,655
Services and supplies	2,440,162	2,229,883	210,279	2,300,258
Other charges	3,000	1,426	1,574	1,160
Intrafund transfers	(2,718,164)	(2,584,420)	(133,744)	(2,359,673)
Fixed assets	53,315	42,347	10,968	-
Total	1,860,666	1,761,638	99,028	1,902,400

# COUNTY OF SANTA CRUZ, CALIFORNIA

## Schedules of Expenditures Compared to Budget (GAAP Basis) General Fund Years Ended June 30, 1999 and 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		Actual
<b>Real Property Management</b>				
Salaries and employee benefits	\$ -	\$ 22,166	\$ (22,166)	\$ -
Services and supplies	48,000	18,609	29,391	45,294
Other charges	-	5,127	(5,127)	-
Total	48,000	45,902	2,098	45,294
<b>Plant Acquisition</b>				
Other charges	500,000	398,013	101,987	477,715
Total	500,000	398,013	101,987	477,715
<b>Surveyor</b>				
Salaries and employee benefits	-	107,574	(107,574)	212,812
Services and supplies	370,100	128,480	241,620	25,975
Other charges	-	35,898	(35,898)	70,054
Intrafund transfers	(8,000)	(4,508)	(3,492)	(6,773)
Total	362,100	267,444	94,656	302,068
<b>DPW Engineering</b>				
Salaries and employee benefits	-	51,224	(51,224)	-
Services and supplies	95,500	44,329	51,171	97,876
Other charges	-	16,255	(16,255)	-
Total	95,500	111,808	(16,308)	97,876
<b>Central Stores</b>				
Salaries and employee benefits	93,156	93,156	-	88,720
Services and supplies	25,986	25,963	23	339,423
Intrafund transfers	(230,812)	(255,470)	24,658	(425,638)
Fixed assets	-	-	-	634
Total	(111,670)	(136,351)	24,681	3,139
Total General Government	46,446,332	17,752,224	28,694,108	17,247,309
<b>Public Protection</b>				
<b>Courts</b>				
Salaries and employee benefits	243	243	-	-
Services and supplies	21,763	6,318	15,445	5,699
Other charges	6,710,855	6,658,463	52,392	6,594,708
Total	6,732,861	6,665,024	67,837	6,600,407

## COUNTY OF SANTA CRUZ, CALIFORNIA

### Schedules of Expenditures Compared to Budget (GAAP Basis) General Fund Years Ended June 30, 1999 and 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		Actual
Grand Jury				
Services and supplies	\$ 49,258	\$ 31,902	\$ 17,356	\$ 16,253
Total	49,258	31,902	17,356	16,253
District Attorney				
Salaries and employee benefits	10,418,643	10,161,564	257,079	9,138,125
Services and supplies	2,659,780	2,294,464	365,316	2,015,010
Other charges	8,081	8,081	-	6,327
Intrafund transfers	(214,505)	(159,916)	(54,589)	(39,308)
Fixed assets	123,941	4,757	119,184	254,119
Total	12,995,940	12,308,950	686,990	11,374,273
Public Defender				
Services and supplies	4,928,063	4,923,304	4,759	4,616,486
Total	4,928,063	4,923,304	4,759	4,616,486
Sheriff-Coroner				
Salaries and employee benefits	11,555,787	11,548,641	7,146	10,576,278
Services and supplies	2,721,649	2,552,406	169,243	2,384,841
Other charges	2,500	1,000	1,500	6,316
Intrafund transfers	(3,000)	(6,688)	3,688	-
Fixed assets	323,694	136,262	187,432	222,777
Total	14,600,630	14,231,621	369,009	13,190,212
Jail and Rehabilitation Center				
Salaries and employee benefits	8,094,465	8,093,701	764	8,578,064
Services and supplies	4,594,488	4,357,361	237,127	4,294,359
Other charges	-	-	-	22,195
Intrafund transfers	-	-	-	(4,356)
Fixed assets	289,165	186,334	102,831	74,891
Total	12,978,118	12,637,396	340,722	12,965,153
Juvenile Hall				
Salaries and employee benefits	1,515,764	1,488,465	27,299	1,354,646
Services and supplies	1,101,777	1,110,755	(8,978)	933,276
Other charges	-	-	-	-
Fixed assets	5,498	5,050	448	45,590
Total	2,623,039	2,604,270	18,769	2,333,512

# COUNTY OF SANTA CRUZ, CALIFORNIA

## Schedules of Expenditures Compared to Budget (GAAP Basis) General Fund Years Ended June 30, 1999 and 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		Actual
<b>Probation Department</b>				
Salaries and employee benefits	\$ 3,641,757	\$ 3,593,083	\$ 48,674	\$ 3,154,423
Services and supplies	1,758,314	1,589,027	169,287	1,193,543
Other charges	1,202	-	1,202	-
Intrafund transfers	(65,823)	(61,670)	(4,153)	(56,025)
Fixed assets	84,800	82,986	1,814	106,238
Total	<u>5,420,250</u>	<u>5,203,426</u>	<u>216,824</u>	<u>4,398,179</u>
<b>State Correctional Schools</b>				
Other charges	112,000	106,374	5,626	103,000
Total	<u>112,000</u>	<u>106,374</u>	<u>5,626</u>	<u>103,000</u>
<b>Agricultural Commissioner/Weights and Measures</b>				
Salaries and employee benefits	1,080,400	1,032,841	47,559	980,028
Services and supplies	304,871	294,378	10,493	286,001
Intrafund transfers	(89,364)	(84,917)	(4,447)	(89,164)
Fixed assets	34,500	32,019	2,481	43,957
Total	<u>1,330,407</u>	<u>1,274,321</u>	<u>56,086</u>	<u>1,220,822</u>
<b>Public Works - Other Construction Inspection</b>				
Salaries and employee benefits	-	29,255	(29,255)	-
Services and supplies	40,000	21,270	18,730	26,965
Other charges	-	9,691	(9,691)	-
Total	<u>40,000</u>	<u>60,216</u>	<u>(20,216)</u>	<u>26,965</u>
<b>County Clerk-Recorder</b>				
Salaries and employee benefits	635,973	591,631	44,342	521,108
Services and supplies	198,417	180,007	18,410	187,571
Fixed assets	100,400	75,229	25,171	27,991
Total	<u>934,790</u>	<u>846,867</u>	<u>87,923</u>	<u>736,670</u>
<b>Public Guardian</b>				
Salaries and employee benefits	638,947	603,015	35,932	564,138
Services and supplies	313,214	246,997	66,217	228,444
Total	<u>952,161</u>	<u>850,012</u>	<u>102,149</u>	<u>792,582</u>
<b>County Emergency Office</b>				
Salaries and employee benefits	103,205	102,698	507	108,418
Services and supplies	151,524	140,970	10,554	453,276
Other charges	-	-	-	4,000
Intrafund transfers	(31,579)	(30,396)	(1,183)	-
Total	<u>223,150</u>	<u>213,272</u>	<u>9,878</u>	<u>565,694</u>

# COUNTY OF SANTA CRUZ, CALIFORNIA

## Schedules of Expenditures Compared to Budget (GAAP Basis) General Fund Years Ended June 30, 1999 and 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		Actual
<b>Local Agency Formation Commission</b>				
Other charges	\$ 239,100	\$ 181,503	\$ 57,597	\$ 216,773
Total	239,100	181,503	57,597	216,773
<b>Planning Department</b>				
Salaries and employee benefits	5,079,554	4,756,007	323,547	4,760,945
Services and supplies	2,113,239	1,709,099	404,140	1,481,589
Other charges	5,000	-	5,000	7,600
Intrafund transfers	(70,754)	(24,899)	(45,855)	(26,851)
Fixed assets	127,396	38,952	88,444	15,389
Total	7,254,435	6,479,159	775,276	6,238,672
<b>Animal Pound</b>				
Services and supplies	753,009	748,317	4,692	701,433
Total	753,009	748,317	4,692	701,433
<b>Association of Monterey Bay Area Govts.</b>				
Other charges	34,141	33,841	300	34,957
Total	34,141	33,841	300	34,957
<b>Pretrial Services</b>				
Salaries and employee benefits	148,558	148,558	-	101,354
Services and supplies	37,967	37,589	378	13,623
Total	186,525	186,147	378	114,977
Total Public Protection	72,387,877	69,585,922	2,801,955	66,247,020
<b>Health and Sanitation</b>				
<b>Health Services Agency</b>				
Salaries and employee benefits	27,756,167	26,500,538	1,255,629	24,727,630
Services and supplies	30,191,900	27,084,722	3,107,178	27,804,307
Other charges	13,449,799	12,433,407	1,016,392	12,170,741
Intrafund transfers	(9,891,753)	(9,443,893)	(447,860)	(8,964,859)
Fixed assets	366,652	253,529	113,123	410,245
Total	61,872,765	56,828,303	5,044,462	56,148,064
<b>Air Pollution</b>				
Other charges	31,464	31,464	-	31,027
Total	31,464	31,464	-	31,027
Total Health and Sanitation	61,904,229	56,859,767	5,044,462	56,179,091

# COUNTY OF SANTA CRUZ, CALIFORNIA

## Schedules of Expenditures Compared to Budget (GAAP Basis) General Fund Years Ended June 30, 1999 and 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		Actual
<u>Public Assistance</u>				
Department of Social Services				
Salaries and employee benefits	\$ 20,841,785	\$ 19,108,540	\$ 1,733,245	\$ 16,632,269
Services and supplies	6,320,390	6,097,521	222,869	5,747,067
Other charges	9,299,465	7,354,750	1,944,715	4,994,815
Intrafund transfers	(341,839)	(309,390)	(32,449)	(235,310)
Fixed assets	434,340	415,279	19,061	502,697
Total	<u>36,554,141</u>	<u>32,666,700</u>	<u>3,887,441</u>	<u>27,641,538</u>
Social Services - MSSP				
Salaries and employee benefits	428,518	398,601	29,917	422,130
Services and supplies	465,309	460,582	4,727	458,589
Fixed assets	-	-	-	4,871
Total	<u>893,827</u>	<u>859,183</u>	<u>34,644</u>	<u>885,590</u>
Special Commissions				
Salaries and employee benefits	90,196	72,288	17,908	80,723
Services and supplies	13,600	7,448	6,152	6,556
Total	<u>103,796</u>	<u>79,736</u>	<u>24,060</u>	<u>87,279</u>
Community Programs				
Salaries and employee benefits	-	-	-	333
Services and supplies	500	400	100	-
Other charges	3,009,131	3,006,948	2,183	2,854,506
Total	<u>3,009,631</u>	<u>3,007,348</u>	<u>2,283</u>	<u>2,854,839</u>
Adult Emergency Services				
Other charges	286	-	286	2,155
Total	<u>286</u>	<u>-</u>	<u>286</u>	<u>2,155</u>
Categorical Aids				
Other charges	20,325,187	18,658,671	1,666,516	19,855,979
Total	<u>20,325,187</u>	<u>18,658,671</u>	<u>1,666,516</u>	<u>19,855,979</u>
General Assistance				
Services and supplies	20,000	12,972	7,028	16,654
Other charges	372,270	378,464	(6,194)	352,863
Total	<u>392,270</u>	<u>391,436</u>	<u>834</u>	<u>369,517</u>

# COUNTY OF SANTA CRUZ, CALIFORNIA

## Schedules of Expenditures Compared to Budget (GAAP Basis) General Fund Years Ended June 30, 1999 and 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		Actual
Burial of Indigents				
Services and supplies	\$ 29,425	\$ 26,546	\$ 2,879	\$ 29,152
Total	29,425	26,546	2,879	29,152
Family Relations				
Services and supplies	492,343	344,996	147,347	113,174
Other charges	346,427	340,160	6,267	340,295
Total	838,770	685,156	153,614	453,469
Homeless				
Other charges	449,598	427,712	21,886	518,621
Total	449,598	427,712	21,886	518,621
Wards of Court				
Services and supplies	10,000	9,237	763	14,093
Other charges	406,202	406,202	-	176,000
Total	416,202	415,439	763	190,093
Veterans Service Officer				
Salaries and employee benefits	209,372	194,594	14,778	204,665
Services and supplies	42,245	41,902	343	42,417
Fixed assets	17,500	14,966	2,534	-
Total	269,117	251,462	17,655	247,082
Total Public Assistance	63,282,250	57,469,389	5,812,861	53,135,314
<u>Education</u>				
Agricultural Extension Services				
Salaries and employee benefits	66,123	59,106	7,017	60,934
Services and supplies	39,565	25,860	13,705	24,345
Total	105,688	84,966	20,722	85,279
Total Education	105,688	84,966	20,722	85,279



# COUNTY OF SANTA CRUZ, CALIFORNIA

## Schedules of Expenditures Compared to Budget (GAAP Basis) General Fund Years Ended June 30, 1999 and 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		Actual
<u>Recreation and Culture</u>				
Recreation and Cultural Services				
Salaries and employee benefits	\$ 2,865,155	\$ 2,786,799	\$ 78,356	\$ 2,331,184
Services and supplies	1,502,414	1,289,781	212,633	1,160,472
Other charges	465,702	400,065	65,637	421,258
Intrafund transfers	(159,745)	(159,745)	-	(205,938)
Fixed assets	348,290	59,125	289,165	143,020
<b>Total</b>	<b>5,021,816</b>	<b>4,376,025</b>	<b>645,791</b>	<b>3,849,996</b>
<b>Total Recreation and Culture</b>	<b>5,021,816</b>	<b>4,376,025</b>	<b>645,791</b>	<b>3,849,996</b>
<u>Public Ways and Facilities</u>				
County Parking Projects				
Salaries and employee benefits	-	42,451	(42,451)	-
Services and supplies	151,028	72,459	78,569	125,008
Other charges	-	5,036	(5,036)	-
<b>Total</b>	<b>151,028</b>	<b>119,946</b>	<b>31,082</b>	<b>125,008</b>
Public Ways - DPW				
Salaries and employee benefits	-	-	-	2,437
Services and supplies	-	-	-	80
Other charges	-	-	-	537
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,054</b>
<b>Total Public Ways and Facilities</b>	<b>151,028</b>	<b>119,946</b>	<b>31,082</b>	<b>128,062</b>
<u>Debt Service</u>				
Debt Service				
Services and supplies	70,000	67,789	2,211	39,148
Other charges	1,611,095	-	1,611,095	-
Interest	1,986,926	1,828,742	158,184	2,173,281
Principal	298,647	209,067	89,580	68,405
<b>Total Debt Service</b>	<b>3,966,668</b>	<b>2,105,598</b>	<b>1,861,070</b>	<b>2,280,834</b>
<b>Total Expenditures</b>	<b>253,265,888</b>	<b>208,353,837</b>	<b>44,912,051</b>	<b>199,152,905</b>

# COUNTY OF SANTA CRUZ, CALIFORNIA

## Schedules of Expenditures Compared to Budget (GAAP Basis) General Fund Years Ended June 30, 1999 and 1998

	1999		Variance Favorable (Unfavorable)	1998
	Budget	Actual		Actual
<u>Other Financing Uses</u>				
Operating transfers out				
Auditor-Controller	\$ 16,000	\$ 16,000	\$ -	\$ -
Extended police protection	5,259,583	5,259,583	-	4,999,604
General services	77,013	77,013	-	18,000
Plant acquisition	1,015,000	1,015,000	-	2,395,407
Planning department	72,000	-	72,000	-
Public financing authority	5,333,000	4,812,124	520,876	4,922,692
Mental health expendable trust	8,789,933	8,789,193	740	8,659,708
Total Other Financing Uses	20,562,529	19,968,913	593,616	20,995,411
Total Expenditures and Other Financing Uses	\$ 273,828,417	\$ 228,322,750	\$ 45,505,667	\$ 220,148,316
<u>Totals</u>				
<u>Expenditures</u>				
Salaries and employee benefits	\$ 108,471,161	\$ 104,306,230	\$ 4,164,931	\$ 96,813,994
Services and supplies	98,541,779	64,890,311	33,651,468	63,377,513
Other charges	59,980,141	53,246,934	6,733,207	51,732,560
Intrafund transfers	(16,210,531)	(15,542,812)	(667,719)	(14,962,379)
Fixed assets	2,483,338	1,453,174	1,030,164	2,191,217
Total Expenditures	253,265,888	208,353,837	44,912,051	199,152,905
Other Financing Uses	20,562,529	19,968,913	593,616	20,995,411
Total Expenditures and Other Financing Uses	\$ 273,828,417	\$ 228,322,750	\$ 45,505,667	\$ 220,148,316