

COUNTY OF SANTA CRUZ
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2009-2010

Unit Title : 54/00/00
PLANNING
Function :
PUBLIC PROTECTION
Activity :
OTHER PROTECTION

FINANCING USES CLASSIFICATION	ACTUAL 2007-2008	ACTUAL <u>XX</u> ESTIMATED 2008-2009	ESTIMATES REQUESTED RECOMMENDED <u>XX</u> 2009-2010	ADOPTED BY THE BOARD OF SUPERVISORS 2009-2010	Fund
SALARIES AND EMPLOYEE BENEF (3100-3199)					
REGULAR PAY-PERMANENT 3100	6,436,836.82	6,583,549.50	6,024,266.00	6,061,093.00	10
OVERTIME PAY-PERMANENT 3105	11,394.82	2,050.32			10
REGULAR PAY-EXTRA HELP 3110	48,802.85	91,904.27	51,049.00	51,049.00	10
DIFFERENTIAL PAY 3140	44,152.32	44,454.92	41,818.00	41,818.00	10
OASDI-SOCIAL SECURITY 3150	479,140.24	491,329.70	448,670.00	451,417.00	10
PERS 3155	1,067,489.51	1,119,003.62	1,016,473.00	1,023,118.00	10
EMPLOYEE INSURANCE AND BENEFITS 3160	957,275.02	1,097,194.12	1,052,291.00	1,115,540.00	10
UNEMPLOYMENT INSURANCE 3165	363.00	2,166.00	2,315.00	6,781.00	10
WORKERS COMPENSATION INSURANCE 3170	118,465.00	131,268.00	143,242.00	98,479.00	10
	9,163,919.58	9,558,819.81	8,780,124.00	8,849,295.00	
SERVICES AND SUPPLIES (3200-4349)					
RADIO 3235	659.16	659.16			10
TELECOM SERVICES 3240	76,071.97	75,540.14	84,115.00	84,115.00	10
LIABILITY INSURANCE 3295	562,006.00	358,306.00	357,122.00	357,122.00	10
MAINT-DATA PROCESS EQMT-SERVICES 3347			44,415.00	116,715.00	10
MAINT-OFFICE EQUIPMENT-SERVICES 3355	8,788.83	7,575.00	12,845.00	12,845.00	10
EMPLOYEE CERTIFICATES & LICENSES 3440	1,210.00	727.50	1,150.00	1,150.00	10
MEMBERSHIPS 3450	4,348.00	4,573.00	8,370.00	8,370.00	10
MISCELLANEOUS EXPENSE-SERVICES 3451	7,682.30	6,665.75	10,000.00	10,000.00	10
DUPLICATING SERVICES 3484	16,671.54	12,063.17	18,000.00	18,000.00	10
PC SOFTWARE PURCHASES 3489	25,421.05	135.52	8,400.00	170,919.00	10
POSTAGE 3491	39,471.79	40,465.68	45,500.00	45,500.00	10
SUPPLIES 3493	45,790.49	42,598.68	48,000.00	48,000.00	10
NON-PC SOFTWARE 3495				42,538.00	10
INVENTORIAL ITEMS<1500/<5000 080 3496	19,284.67	26,141.46	18,700.00	20,787.00	10
ACCOUNTING AND AUDITING FEES 3505			700.00	700.00	10
BANKING SERVICES 3520	1,663.10	1,863.91	1,500.00	1,500.00	10
COMPUTER PROF SERVICES 3535			50,000.00	263,977.00	10
COUNTY OVERHEAD SEE 5980/5981 3550	588,348.00				10
DATA PROCESSING SERVICES 3575	833,272.19	823,009.81	801,257.00	755,446.00	10
DATA PROCESSING PRINTING 3576	7,265.53	6,873.58	3,071.00	3,071.00	10
DIRECTORS' FEES 3585	4,350.00	2,625.00	7,875.00	7,875.00	10
DPW SERVICES-GENERAL MONEY 3590	2,163.83				10
LEGAL SERVICES 3630	43,755.50	24,085.25	65,000.00	65,000.00	10
MANAGEMENT SERVICES 3635	292,917.00	341,536.00	463,193.00	463,193.00	10
PROF & SPECIAL SERV-OTHER 3665	187,609.55	77,575.84	187,850.00	323,812.00	10
GIS SERVICES 3670	98,714.50	117,557.20	100,000.00	100,000.00	10
PUBLICATION PRINTING COSTS 3785		286.12	12,000.00	12,000.00	10
LEGAL NOTICES 3790	38,633.92	38,855.57	40,000.00	40,000.00	10
EQUIPMENT LEASE & RENT 3800	31,337.97	24,186.82	25,161.00	25,161.00	10
RENTS & LEASES-STRUC IMP & GRNDS 3810	65,853.41	52,241.74	3,150.00	3,150.00	10
FIELD EQUIPMENT 3820	388.85		2,250.00	2,250.00	10
SPECIAL MISC EXPENSE-SERVICES 3975	1,726.66	179.00	2,500.00	2,500.00	10
PHOTO SUPPLIES 3990	399.72		500.00	500.00	10
SUBSCRIPTIONS BOOKS & ED MATERIALS 4110	1,716.65	917.36	3,000.00	3,000.00	10
UTILITIES 4310	5,954.16	3,993.42	300.00	300.00	10
TRANSPORTATION AND TRAVEL (4150 0000	129,385.40	78,087.48	111,188.00	116,766.00	10
	3,142,861.74	2,168,006.84	2,537,112.00	3,126,262.00	

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SERVICES AND SUPPLIES (3200-4349)					
OTHER CHARGES (4350-6000)					
COUNTY OVERHEAD A87/CP EFF 0809 5980		1,045,851.00	992,189.00	1,041,397.00	10
		1,045,851.00	992,189.00	1,041,397.00	
FIXED ASSETS (6601-8450)					
EQUIPMENT 8404					
	12,144.20				10
	12,144.20				
INTRAFUND TRANSFERS (9000-9600)					
INTRA-FUND TRF-OTHER 9225					
	308,046.80-	350,792.43-	465,443.00-	465,443.00-	10
	308,046.80-	350,792.43-	465,443.00-	465,443.00-	
	12,010,878.72	12,421,885.22	11,843,982.00	12,551,511.00	
REVENUES					
LICENSES, PERMITS AND FRANCHISES					
CONSTRUCTION PERMITS 0250	3,351,786.88	2,513,624.25	2,679,265.00	2,679,265.00	10
GRADING PERMITS 0260	583,881.60	582,413.81	646,060.00	646,060.00	10
ZONING PERMITS 0272	387,933.62	287,401.52	297,795.00	297,795.00	10
	4,323,602.10	3,383,439.58	3,623,120.00	3,623,120.00	
FINES, FORFEITURES AND ASSESSMENTS					
CIVIL PENALTIES 0426					
	56,737.50	98,070.32	98,976.00	98,976.00	10
	56,737.50	98,070.32	98,976.00	98,976.00	
INTERGOVERNMENTAL REVENUES					
ST-MANDATED COST REIMBURSEMENT 0872					
	462.00				10
	462.00				
CHARGES FOR SERVICES					
CODE ENFORCEMENT 1293	96,915.56	150,044.02	146,653.00	146,653.00	10
ENVIRONMENTAL TECHNICAL REVIEW 1299	114,938.76	98,830.80	125,974.00	125,974.00	10
GEOLOGICAL TECHNICAL REVIEW 1301	113,977.55	89,474.00	106,161.00	106,161.00	10
MAJOR PROJECTS AT COST SERVICE 1310	1,102,078.46	1,208,593.00	1,147,699.00	1,147,699.00	10
ENVIRONMENTAL IMPACT SERVICES 1324	108,170.75	94,438.19	72,940.00	72,940.00	10

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CHARGES FOR SERVICES					
PLANNING SERVICES OTHER 1332	1,308,951.94	1,451,310.57	1,409,749.00	1,433,655.00	10
HOUSING FEES 1334	42,473.00	9,783.00	20,000.00	20,000.00	10
QUARRY PERMIT INSPECTION SERVICES 1342	164,718.80	163,299.94	187,768.00	187,768.00	10
SCCRDA SERVICES 1350	21,556.80	206,970.61	223,346.00	223,346.00	10
ADMINISTRATIVE SERVICES 2010	5,000.00	5,000.00			10
COPY CHARGES 2020	2,469.29	2,202.30	2,000.00	2,000.00	10
COST RECOVERY-OTHER 2022	2,480.00	585.00			10
MANAGEMENT SERVICES 2042	317,056.04	430,171.36	564,970.00	620,224.00	10
GENERAL PLAN MAINTENANCE FEE 2043	171,891.97	186,942.49	170,798.00	170,798.00	10
OTHER CHARGES CURRENT SERVICES 2047	25,964.61	17,978.04	16,000.00	16,000.00	10
REVENUE APPLICABLE TO PRIOR YEARS 2053	800.28	165.00			10
	3,599,443.81	4,115,788.32	4,194,058.00	4,273,218.00	
MISC. REVENUES					
SALE OF BOARD AGENDA COPIES 2328	4,248.80	4,300.00	1,500.00	1,500.00	10
SALES-OTHER-TAXABLE 2334	96.80	130.70	150.00	150.00	10
CASH OVERAGES 2362	103.80	33.55			10
CONTRIBUTIONS FROM OTHER FUNDS 2367	15,000.00	15,000.00	40,000.00	40,000.00	10
NSF CHECKS-RETURNED CHECK FEES 2381	1,330.00	770.00	750.00	750.00	10
OTHER REVENUE 2384		300.00			10
	20,779.40	20,534.25	42,400.00	42,400.00	
	8,001,024.81	7,617,832.47	7,958,554.00	8,037,714.00	
NET COUNTY COST	4,009,853.91-	4,804,052.75-	3,885,428.00-	4,513,797.00-	