

COUNTY OF SANTA CRUZ, CALIFORNIA
Schedules of Expenditures Compared to Budget (GAAP Basis)
General Fund
Years Ended June 30, 2000 and 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		Actual
<u>General Government</u>				
Board of Supervisors				
Salaries and employee benefits	\$ 1,232,978	\$ 1,204,831	\$ 28,147	\$ 1,204,034
Services and supplies	117,886	101,159	16,727	95,065
Fixed assets	4,200	3,788	412	0
Total	1,355,064	1,309,778	45,286	1,299,099
Clerk of the Board				
Salaries and employee benefits	253,978	231,056	22,922	246,078
Services and supplies	111,393	97,385	14,008	101,612
Intrafund transfers	(2,000)	(2,863)	863	0
Fixed assets	2,000	0	2,000	0
Total	365,371	325,578	39,793	347,690
Administrative Office				
Salaries and employee benefits	1,351,795	1,099,819	251,976	1,200,645
Services and supplies	662,377	339,140	323,237	449,833
Other charges	249,605	248,116	1,489	239,400
Intrafund transfers	(515,139)	(515,085)	(54)	(427,338)
Fixed assets	43,000	0	43,000	0
Total	1,791,638	1,171,990	619,648	1,462,540
Auditor-Controller				
Salaries and employee benefits	1,644,309	1,617,547	26,762	1,565,525
Services and supplies	1,442,680	1,354,065	88,615	1,064,140
Other charges	746,269	71,174	675,095	71,174
Intrafund transfers	(751,399)	(838,944)	87,545	(872,613)
Fixed assets	10,600	10,093	507	3,929
Total	3,092,459	2,213,935	878,524	1,832,155
Treasurer - Tax Collector				
Salaries and employee benefits	894,807	799,554	95,253	762,651
Services and supplies	785,997	625,329	160,668	898,981
Intrafund transfers	(366,823)	(298,708)	(68,115)	(236,511)
Fixed assets	3,420	2,829	591	10,401
Total	1,317,401	1,129,004	188,397	1,435,522
Assessor				
Salaries and employee benefits	1,996,904	1,860,297	136,607	1,868,445
Services and supplies	616,759	563,397	53,362	548,186
Fixed assets	35,991	32,032	3,959	75,262
Total	2,649,654	2,455,726	193,928	2,491,893

Continued

COUNTY OF SANTA CRUZ, CALIFORNIA
Schedules of Expenditures Compared to Budget (GAAP Basis)
General Fund
Years Ended June 30, 2000 and 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		Actual
Purchasing				
Salaries and employee benefits	\$ 178,215	\$ 178,212	\$ 3	\$ 177,884
Services and supplies	329,941	333,030	(3,089)	253,614
Intrafund transfers	(140,719)	(140,719)	0	(106,962)
Fixed assets	2,000	1,618	382	0
Total	369,437	372,141	(2,704)	324,536
County Counsel				
Salaries and employee benefits	1,766,268	1,682,597	83,671	1,629,063
Services and supplies	305,624	162,377	143,247	172,759
Intrafund transfers	(985,038)	(988,513)	3,475	(255,467)
Total	1,086,854	856,461	230,393	1,546,355
Personnel				
Salaries and employee benefits	1,301,874	1,089,564	212,310	1,181,228
Services and supplies	969,299	787,592	181,707	809,359
Intrafund transfers	(201,162)	(163,662)	(37,500)	(296,534)
Total	2,070,011	1,713,494	356,517	1,698,299
Elections				
Salaries and employee benefits	557,041	553,430	3,611	506,428
Services and supplies	616,770	545,972	70,798	586,742
Intrafund transfers	(32,651)	(32,651)	0	0
Fixed assets	13,992	2,140	11,852	0
Total	1,155,152	1,068,891	86,261	1,093,170
Communications				
Salaries and employee benefits	376,531	305,326	71,205	305,108
Services and supplies	1,848,514	1,790,026	58,488	1,676,377
Other charges	3,500	0	3,500	0
Intrafund transfers	(351,298)	(347,862)	(3,436)	(221,475)
Fixed assets	21,500	0	21,500	12,501
Total	1,898,747	1,747,490	151,257	1,772,511
General Services				
Salaries and employee benefits	2,179,479	2,113,754	65,725	2,072,402
Services and supplies	2,579,615	2,135,833	443,782	2,229,883
Other charges	3,000	2,306	694	1,426
Intrafund transfers	(2,873,360)	(2,596,576)	(276,784)	(2,584,420)
Fixed assets	30,792	28,128	2,664	42,347
Total	1,919,526	1,683,445	236,081	1,761,638

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COUNTY OF SANTA CRUZ, CALIFORNIA
Schedules of Expenditures Compared to Budget (GAAP Basis)
General Fund
Years Ended June 30, 2000 and 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		Actual
Real Property Management				
Salaries and employee benefits	\$ 0	\$ 0	\$ 0	\$ 22,166
Services and supplies	50,000	49,760	240	18,609
Other charges	0	0	0	5,127
Total	50,000	49,760	240	45,902
Plant Acquisition				
Other charges	0	0	0	398,013
Total	0	0	0	398,013
Surveyor				
Salaries and employee benefits	0	0	0	107,574
Services and supplies	360,100	321,722	38,378	128,480
Other charges	0	0	0	35,898
Intrafund transfers	0	(9,095)	9,095	(4,508)
Total	360,100	312,627	47,473	267,444
DPW Engineering				
Salaries and employee benefits	0	0	0	51,224
Services and supplies	123,000	121,501	1,499	44,329
Other charges	0	0	0	16,255
Total	123,000	121,501	1,499	111,808
Central Stores				
Salaries and employee benefits	95,629	95,629	0	93,156
Services and supplies	24,455	17,796	6,659	25,963
Other charges	7,102	6,500	602	0
Intrafund transfers	(108,260)	(131,109)	22,849	(255,470)
Fixed assets	32,500	31,225	1,275	0
Total	51,426	20,041	31,385	(136,351)
Total General Government	19,655,840	16,551,862	3,103,978	17,752,224
Public Protection				
Courts				
Salaries and employee benefits	0	0	0	243
Services and supplies	32,074	2,338	29,736	6,318
Other charges	2,061,816	2,054,557	7,259	6,658,463
Total	2,093,890	2,056,895	36,995	6,665,024

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COUNTY OF SANTA CRUZ, CALIFORNIA
Schedules of Expenditures Compared to Budget (GAAP Basis)
General Fund
Years Ended June 30, 2000 and 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		Actual
Grand Jury				
Salaries and employee benefits	\$ 0	\$ (59)	\$ 59	\$ 0
Services and supplies	52,756	29,705	23,051	31,902
Total	52,756	29,646	23,110	31,902
District Attorney				
Salaries and employee benefits	10,538,986	9,795,613	743,373	10,161,564
Services and supplies	2,708,757	2,478,339	230,418	2,294,464
Other charges	56,091	10,364	45,727	8,081
Intrafund transfers	(230,316)	(205,915)	(24,401)	(159,916)
Fixed assets	162,989	79,126	83,863	4,757
Total	13,236,507	12,157,527	1,078,980	12,308,950
Public Defender				
Services and supplies	5,467,406	5,215,937	251,469	4,923,304
Total	5,467,406	5,215,937	251,469	4,923,304
Sheriff-Coroner				
Salaries and employee benefits	13,349,520	13,306,085	43,435	11,548,641
Services and supplies	3,242,014	2,731,397	510,617	2,552,406
Other charges	2,500	0	2,500	1,000
Intrafund transfers	(9,000)	(4,326)	(4,674)	(6,688)
Fixed assets	453,664	294,599	159,065	136,262
Total	17,038,698	16,327,755	710,943	14,231,621
Jail and Rehabilitation Center				
Salaries and employee benefits	8,312,268	8,318,238	(5,970)	8,093,701
Services and supplies	5,395,751	5,018,361	377,390	4,357,361
Fixed assets	188,471	121,953	66,518	186,334
Total	13,896,490	13,458,552	437,938	12,637,396
Juvenile Hall				
Salaries and employee benefits	1,601,791	1,524,330	77,461	1,488,465
Services and supplies	1,146,946	1,086,034	60,912	1,110,755
Fixed assets	12,000	0	12,000	5,050
Total	2,760,737	2,610,364	150,373	2,604,270

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COUNTY OF SANTA CRUZ, CALIFORNIA
Schedules of Expenditures Compared to Budget (GAAP Basis)
General Fund
Years Ended June 30, 2000 and 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		Actual
Probation Department				
Salaries and employee benefits	4,723,974	4,348,650	375,324	3,593,083
Services and supplies	2,752,860	2,135,455	617,405	1,589,027
Intrafund transfers	(264,867)	(171,790)	(93,077)	(61,670)
Fixed assets	145,615	144,800	815	82,986
Total	<u>7,357,582</u>	<u>6,457,115</u>	<u>900,467</u>	<u>5,203,426</u>
State Correctional Schools				
Other charges	\$ 112,000	\$ 106,500	\$ 5,500	\$ 106,374
Total	<u>112,000</u>	<u>106,500</u>	<u>5,500</u>	<u>106,374</u>
Agricultural Commissioner/Weights and Measures				
Salaries and employee benefits	1,135,543	1,080,478	55,065	1,032,841
Services and supplies	350,152	336,047	14,105	294,378
Intrafund transfers	(79,642)	(79,642)	0	(84,917)
Fixed assets	5,100	735	4,365	32,019
Total	<u>1,411,153</u>	<u>1,337,618</u>	<u>73,535</u>	<u>1,274,321</u>
Public Works - Other Construction Inspection				
Salaries and employee benefits	0	0	0	29,255
Services and supplies	60,000	52,715	7,285	21,270
Other charges	0	0	0	9,691
Total	<u>60,000</u>	<u>52,715</u>	<u>7,285</u>	<u>60,216</u>
County Clerk-Recorder				
Salaries and employee benefits	636,195	636,194	1	591,631
Services and supplies	234,963	230,032	4,931	180,007
Fixed assets	60,606	47,212	13,394	75,229
Total	<u>931,764</u>	<u>913,438</u>	<u>18,326</u>	<u>846,867</u>
Public Guardian				
Salaries and employee benefits	770,414	682,013	88,401	603,015
Services and supplies	342,460	283,400	59,060	246,997
Fixed assets	42,000	21,262	20,738	0
Total	<u>1,154,874</u>	<u>986,675</u>	<u>168,199</u>	<u>850,012</u>
County Emergency Office				
Salaries and employee benefits	200,862	175,491	25,371	102,698
Services and supplies	161,496	139,593	21,903	140,970
Intrafund transfers	(69,492)	(51,847)	(17,645)	(30,396)
Total	<u>292,866</u>	<u>263,237</u>	<u>29,629</u>	<u>213,272</u>

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COUNTY OF SANTA CRUZ, CALIFORNIA
Schedules of Expenditures Compared to Budget (GAAP Basis)
General Fund
Years Ended June 30, 2000 and 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		Actual
Local Agency Formation Commission				
Other charges	245,670	170,538	75,132	181,503
Total	245,670	170,538	75,132	181,503
Planning Department				
Salaries and employee benefits	\$ 5,837,611	\$ 5,317,444	\$ 520,167	\$ 4,756,007
Services and supplies	2,985,596	2,605,668	379,928	1,709,099
Other charges	10,000	0	10,000	0
Intrafund transfers	(87,300)	(20,472)	(66,828)	(24,899)
Fixed assets	177,948	76,135	101,813	38,952
Total	8,923,855	7,978,775	945,080	6,479,159
Animal Pound				
Services and supplies	981,393	884,315	97,078	748,317
Total	981,393	884,315	97,078	748,317
Association of Monterey Bay Area Govts.				
Other charges	35,141	33,314	1,827	33,841
Total	35,141	33,314	1,827	33,841
Pretrial Services				
Salaries and employee benefits	0	0	0	148,558
Services and supplies	0	0	0	37,589
Total	0	0	0	186,147
Total Public Protection	76,052,782	71,040,916	5,011,866	69,585,922
Health and Sanitation				
Health Services Agency				
Salaries and employee benefits	30,323,939	28,704,776	1,619,163	26,500,538
Services and supplies	33,744,220	30,463,867	3,280,353	27,084,722
Other charges	13,689,014	11,830,461	1,858,553	12,433,407
Intrafund transfers	(11,334,620)	(10,875,172)	(459,448)	(9,443,893)
Fixed assets	912,780	726,798	185,982	253,529
Total	67,335,333	60,850,730	6,484,603	56,828,303

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COUNTY OF SANTA CRUZ, CALIFORNIA
Schedules of Expenditures Compared to Budget (GAAP Basis)
General Fund
Years Ended June 30, 2000 and 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		Actual
Air Pollution				
Other charges	31,671	31,671	0	31,464
Total	31,671	31,671	0	31,464
Total Health and Sanitation	67,367,004	60,882,401	6,484,603	56,859,767
<u>Public Assistance</u>				
Department of Social Services				
Salaries and employee benefits	\$ 23,359,299	\$ 21,264,883	\$ 2,094,416	\$ 19,108,540
Services and supplies	8,244,356	6,833,157	1,411,199	6,097,521
Other charges	11,110,427	9,909,921	1,200,506	7,354,750
Intrafund transfers	(382,557)	(378,468)	(4,089)	(309,390)
Fixed assets	731,606	592,577	139,029	415,279
Total	43,063,131	38,222,070	4,841,061	32,666,700
Social Services - MSSP				
Salaries and employee benefits	437,395	394,795	42,600	398,601
Services and supplies	498,431	449,512	48,919	460,582
Total	935,826	844,307	91,519	859,183
Special Commissions				
Salaries and employee benefits	89,807	88,422	1,385	72,288
Services and supplies	37,548	33,934	3,614	7,448
Intrafund transfers	(25,359)	(27,279)	1,920	0
Total	101,996	95,077	6,919	79,736
Community Programs				
Services and supplies	500	452	48	400
Other charges	3,370,564	3,368,221	2,343	3,006,948
Total	3,371,064	3,368,673	2,391	3,007,348
Adult Emergency Services				
Other charges	300	228	72	0
Total	300	228	72	0
Categorical Aids				
Other charges	20,491,204	16,826,399	3,664,805	18,658,671
Total	20,491,204	16,826,399	3,664,805	18,658,671

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COUNTY OF SANTA CRUZ, CALIFORNIA
Schedules of Expenditures Compared to Budget (GAAP Basis)
General Fund
Years Ended June 30, 2000 and 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		Actual
General Assistance				
Services and supplies	20,000	8,612	11,388	12,972
Other charges	388,049	310,586	77,463	378,464
Total	408,049	319,198	88,851	391,436
Burial of Indigents				
Services and supplies	32,950	30,661	2,289	26,546
Total	32,950	30,661	2,289	26,546
Family Relations				
Services and supplies	\$ 408,742	\$ 349,983	\$ 58,759	\$ 344,996
Other charges	872,002	807,844	64,158	340,160
Total	1,280,744	1,157,827	122,917	685,156
Homeless				
Other charges	457,679	408,598	49,081	427,712
Total	457,679	408,598	49,081	427,712
Wards of Court				
Services and supplies	28,240	20,152	8,088	9,237
Other charges	232,600	198,575	34,025	406,202
Total	260,840	218,727	42,113	415,439
Veterans Service Officer				
Salaries and employee benefits	228,082	228,078	4	194,594
Services and supplies	51,283	47,555	3,728	41,902
Fixed assets	15,000	14,933	67	14,966
Total	294,365	290,566	3,799	251,462
Total Public Assistance	70,698,148	61,782,331	8,915,817	57,469,389
<u>Education</u>				
Agricultural Extension Services				
Salaries and employee benefits	68,367	57,640	10,727	59,106
Services and supplies	39,271	34,397	4,874	25,860
Total Education	107,638	92,037	15,601	84,966

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COUNTY OF SANTA CRUZ, CALIFORNIA
Schedules of Expenditures Compared to Budget (GAAP Basis)
General Fund
Years Ended June 30, 2000 and 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		Actual
<u>Recreation and Culture</u>				
Recreation and Cultural Services				
Salaries and employee benefits	3,187,930	3,011,684	176,246	2,786,799
Services and supplies	1,662,167	1,443,085	219,082	1,289,781
Other charges	425,176	424,761	415	400,065
Intrafund transfers	(145,898)	(145,898)	0	(159,745)
Fixed assets	191,612	19,020	172,592	59,125
	5,320,987	4,752,652	568,335	4,376,025
<u>Public Ways and Facilities</u>				
County Parking Projects				
Salaries and employee benefits	\$ 0	\$ 0	\$ 0	\$ 42,451
Services and supplies	153,305	139,161	14,144	72,459
Other charges	0	0	0	5,036
	153,305	139,161	14,144	119,946
<u>Debt Service</u>				
Debt Service				
Services and supplies	50,000	46,215	3,785	67,789
Other charges	3,384,533	0	3,384,533	0
Interest	1,806,748	1,647,446	159,302	1,828,742
Principal	413,307	404,528	8,779	209,067
	5,654,588	2,098,189	3,556,399	2,105,598
	245,010,292	217,339,549	27,670,743	208,353,837
<u>Other Financing Uses</u>				
Operating transfers out				
Auditor-Controller	14,091	14,091	0	16,000
Extended police protection	5,174,709	5,174,709	0	5,259,583
General services	19,500	19,500	0	77,013
Plant acquisition	4,378,000	4,378,000	0	1,015,000
Jail & Rehabilitation Center	3,000	2,119	881	0
Health Services Agency	703,300	642,355	60,945	0
Public financing authority	5,180,130	4,881,809	298,321	4,812,124
Mental health expendable trust	9,321,868	9,321,261	607	8,789,193
	24,794,598	24,433,844	360,754	19,968,913
	269,804,890	241,773,393	28,031,497	228,322,750
Continued				

COUNTY OF SANTA CRUZ, CALIFORNIA
Schedules of Expenditures Compared to Budget (GAAP Basis)
General Fund
Years Ended June 30, 2000 and 1999

	2000		Variance Favorable (Unfavorable)	1999
	Budget	Actual		Actual
<u>Totals</u>				
Expenditures				
Salaries and employee benefits	\$ 118,631,791	\$ 111,766,371	\$ 6,865,420	\$ 104,306,230
Services and supplies	81,830,047	72,476,163	9,353,884	64,890,311
Other charges	60,205,968	48,872,608	11,333,360	53,246,934
Intrafund transfers	(18,956,900)	(18,026,596)	(930,304)	(15,542,812)
Fixed assets	3,299,386	2,251,003	1,048,383	1,453,174
Total Expenditures	245,010,292	217,339,549	27,670,743	208,353,837
Other Financing Uses	24,794,598	24,433,844	360,754	19,968,913
Total Expenditures and Other Financing Uses	\$ 269,804,890	\$ 241,773,393	\$ 28,031,497	\$ 228,322,750
				Concluded