

**County Of Santa Cruz  
County Fire Budget  
FY 20-21 Financials  
As of 6-30-2021**

GLKey (All)

Row Labels	Sum of Budget	Sum of Act+Enc	Sum of Varaince
<b>EXPENDITURE</b>	<b>8,140,993</b>	<b>6,596,146</b>	<b>1,544,847</b>
<b>51010-REGULAR PAY-EXTRA HELP</b>	<b>102,500</b>	<b>73,066</b>	<b>29,434</b>
<b>54010-WORKERS COMPENSATION INSURANCE</b>	<b>70,306</b>	<b>64,485</b>	<b>5,821</b>
<b>61110-CLOTHING &amp; PERSONAL SUPPLIES</b>	<b>101,750</b>	<b>13,132</b>	<b>88,618</b>
61110-CLOTHING & PERSONAL SUPPLIES	101,750	0	101,750
ALLSTAR FIRE EQUIP INC	0	4,742	(4,742)
GLADIATOR SOLUTIONS INC	0	4,783	(4,783)
STATE BOARD OF EQUALIZATION	0	30	(30)
U S BANK CORPORATE PAYMENT SYSTEMS-CNTY FIRE 4962	0	1,670	(1,670)
THE PRINT GALLERY	0	1,908	(1,908)
<b>61215-RADIO</b>	<b>9,500</b>	<b>5,668</b>	<b>3,832</b>
61215-RADIO	9,500	0	9,500
DEP	0	(734)	734
EMERGENCY VEHICLE SPECIALISTS INC	0	3,154	(3,154)
STATE BOARD OF EQUALIZATION	0	(252)	252
BK TECHNOLOGIES INC	0	3,500	(3,500)
<b>61220-TELECOM SERVICES</b>	<b>0</b>	<b>(70)</b>	<b>70</b>
61220-TELECOM SERVICES	0	(70)	70
<b>61221-TELEPHONE-NON TELECOM 1099</b>	<b>46,000</b>	<b>9,877</b>	<b>36,123</b>
61221-TELEPHONE-NON TELECOM 1099	46,000	0	46,000
AT&T	0	1,398	(1,398)
CELLCO PARTNERSHIP	0	7,103	(7,103)
FRONTIER CALIFORNIA INC	0	1,376	(1,376)
<b>61425-OTHER HOUSEHOLD EXP-SERVICES</b>	<b>5,000</b>	<b>6,017</b>	<b>(1,017)</b>
61425-OTHER HOUSEHOLD EXP-SERVICES	5,000	0	5,000
U S BANK CORPORATE PAYMENT SYSTEMS-CNTY FIRE 4962	0	1,017	(1,017)
GRAINGER INC	0	5,000	(5,000)
<b>61535-OTHER INSURANCE</b>	<b>188</b>	<b>56,524</b>	<b>(56,336)</b>
61535-OTHER INSURANCE	188	188	0
USI INSURANCE SERVICES NATIONAL INC.	0	56,336	(56,336)
<b>61715-MAINT-BUILDING EQMT-SERVICES</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>
61715-MAINT-BUILDING EQMT-SERVICES	0	(46,660)	46,660
DIAMONDBACK FIRE & RESCUE	0	46,660	(46,660)
<b>61720-MAINT-MOBILE EQUIPMENT-SERV</b>	<b>178,213</b>	<b>237,161</b>	<b>(58,948)</b>
61720-MAINT-MOBILE EQUIPMENT-SERV	178,213	0	178,213
CENTRAL FIRE PROTECTION DIST	0	216,703	(216,703)
DEP	0	(3,452)	3,452
EDWARDS TRUCK CENTER INC	0	9,695	(9,695)
GOLDBERG, JASON BRENER	0	860	(860)
HI-TECH EMERGENCY VEHICLE SERV	0	9,495	(9,495)
LIFESAVER TOWING	0	946	(946)
LOTTS INC	0	1,205	(1,205)

NORTH BAY FORD-LINCOLN/MERCURY	0	1,492	(1,492)
STATE BOARD OF EQUALIZATION	0	(10)	10
U S BANK CORPORATE PAYMENT SYSTEMS-CNTY FIRE 4962	0	227	(227)
<b>61845-MAINT-STRUCT/IMPS/GRDS-OTH-SRV</b>	<b>97,410</b>	<b>65,535</b>	<b>31,875</b>
61845-MAINT-STRUCT/IMPS/GRDS-OTH-SRV	97,410	3,591	93,819
AIR EXCHANGE INC	0	5,000	(5,000)
ALEXANDER ELECTRIC INC (USE VENDOR V41429)	0	0	0
AUMACK, DOUGLASS	0	435	(435)
BEHRENS, MARK	0	3,481	(3,481)
BONNY DOON VOLUNTEER FIRE & RESCUE INC	0	125	(125)
CITY OF WATSONVILLE	0	126	(126)
DEP	0	(569)	569
GRANITE ROCK COMPANY	0	6,544	(6,544)
GREENWASTE RECOVERY INC	0	2,492	(2,492)
HOME DEPOT	0	8,000	(8,000)
JOHNSON & CODY ELECTRIC INC	0	20,000	(20,000)
JOHNSON, GREG	0	0	0
KENNETH AVERILL III	0	4,900	(4,900)
MONTEREY BAY AIR RESOURCES DISTRICT	0	1,532	(1,532)
O'LEARY, KIERAN	0	735	(735)
OVERHEAD DOOR COMPANY OF SALINAS	0	5,000	(5,000)
ROLLINS A, RONALD	0	361	(361)
U S BANK CORPORATE PAYMENT SYSTEMS-CNTY FIRE 4962	0	2,536	(2,536)
WESTERN EXTERMINATOR COMPANY	0	1,246	(1,246)
<b>61920-MEDICAL, DENTAL &amp; LAB SUPPLIES</b>	<b>64,000</b>	<b>40,586</b>	<b>23,414</b>
61920-MEDICAL, DENTAL & LAB SUPPLIES	64,000	0	64,000
BOUND TREE MEDICAL	0	7,358	(7,358)
BOUNDTREE CORPORATION	0	5,774	(5,774)
LIFE ASSIST	0	7,931	(7,931)
STATE BOARD OF EQUALIZATION	0	241	(241)
STRYKER SALES CORPORATION	0	16,932	(16,932)
U S BANK CORPORATE PAYMENT SYSTEMS-CNTY FIRE 4962	0	66	(66)
UNI MED DESIGN LLC	0	2,284	(2,284)
<b>62020-MEMBERSHIPS</b>	<b>2,825</b>	<b>336</b>	<b>2,489</b>
62020-MEMBERSHIPS	2,825	36	2,789
SANTA CRUZ COUNTY FIRE CHIEFS ASSOCIATION	0	300	(300)
<b>62214-DUPLICATING SERVICES</b>	<b>200</b>	<b>0</b>	<b>200</b>
62214-DUPLICATING SERVICES	200	0	200
<b>62219-PC SOFTWARE PURCHASES</b>	<b>28,228</b>	<b>3,263</b>	<b>24,965</b>
62219-PC SOFTWARE PURCHASES	28,228	1,047	27,181
NORTHROP GRUMMAN SYSTEMS CORPORATION	0	0	0
U S BANK CORPORATE PAYMENT SYSTEMS-CNTY FIRE 4962	0	1,866	(1,866)
FARO TECHNOLOGIES INC	0	350	(350)
<b>62221-POSTAGE</b>	<b>50</b>	<b>9</b>	<b>41</b>
62221-POSTAGE	50	1	49
U S BANK CORPORATE PAYMENT SYSTEMS-CNTY FIRE 4962	0	8	(8)
<b>62222-SUBSCRIPTIONS/PERIODICALS</b>	<b>50</b>	<b>0</b>	<b>50</b>
62222-SUBSCRIPTIONS/PERIODICALS	50	0	50
<b>62223-SUPPLIES</b>	<b>8,000</b>	<b>10,504</b>	<b>(2,504)</b>
62223-SUPPLIES	8,000	52	7,948
ONE WORKPLACE L. FERRARI LLC	0	0	0
PETRAS, GINETTE	0	96	(96)

STAPLES CONTRACT AND COMMERCIAL INC.	0	5,576	(5,576)
STATE BOARD OF EQUALIZATION	0	1	(1)
U S BANK CORPORATE PAYMENT SYSTEMS-CNTY FIRE 4962	0	4,278	(4,278)
OFFICE DEPOT INC	0	500	(500)
PIVOT INTERIORS INC	0	0	(0)
<b>62226-INVENTORIAL ITEMS &lt;5000</b>	<b>830,826</b>	<b>767,215</b>	<b>63,611</b>
62226-INVENTORIAL ITEMS <5000	830,826	0	830,826
ALLSTAR FIRE EQUIP INC	0	612,019	(612,019)
APPLE INC	0	32,672	(32,672)
COLUMBIA COMMUNICATIONS INC	0	41,141	(41,141)
NATIX INC	0	74,134	(74,134)
SILVERADO AVIONICS INC	0	3,212	(3,212)
STAPLES CONTRACT AND COMMERCIAL INC.	0	4,035	(4,035)
<b>62227-SOFTWARE LICENSE SERVICES</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
COLUMBIA COMMUNICATIONS INC	0	(0)	0
<b>62301-ACCOUNTING AND AUDITING FEES</b>	<b>18,370</b>	<b>21,072</b>	<b>(2,702)</b>
62301-ACCOUNTING AND AUDITING FEES	18,370	21,072	(2,702)
<b>62325-DATA PROCESSING SERVICES</b>	<b>13,839</b>	<b>8,756</b>	<b>5,083</b>
62325-DATA PROCESSING SERVICES	13,839	8,756	5,083
<b>62366-MEDICAL SERVICES</b>	<b>45,375</b>	<b>45,603</b>	<b>(228)</b>
62366-MEDICAL SERVICES	45,375	0	45,375
EMERYVILLE OCCUPATIONAL MEDICAL CENTER INC	0	45,603	(45,603)
<b>62376-PLANNING SERVICES</b>	<b>0</b>	<b>175</b>	<b>(175)</b>
62376-PLANNING SERVICES	0	175	(175)
<b>62381-PROF &amp; SPECIAL SERV-OTHER</b>	<b>4,478,841</b>	<b>2,274,031</b>	<b>2,204,810</b>
62381-PROF & SPECIAL SERV-OTHER	4,478,841	0	4,478,841
CA DEPARTMENT OF FORESTRY	0	2,228,832	(2,228,832)
CSG CONSULTANTS INC	0	4,523	(4,523)
RESCUE 42 INC	0	7,000	(7,000)
SANTA CRUZ FIRE DEPARTMENT	0	15,681	(15,681)
SANTA CRUZ RECORDS MANAGEMENT	0	500	(500)
SCI CONSULTING GROUP	0	11,375	(11,375)
U S BANK CORPORATE PAYMENT SYSTEMS-CNTY FIRE 4962	0	120	(120)
CENTRAL COAST CRITICAL INCIDENT TEAM	0	3,000	(3,000)
TROY CHASEY AND KATHLEEN CHASEY	0	3,000	(3,000)
<b>62420-LEGAL NOTICES</b>	<b>1,200</b>	<b>0</b>	<b>1,200</b>
62420-LEGAL NOTICES	1,200	0	1,200
<b>62715-SMALL TOOLS &amp; INSTRUMENTS</b>	<b>207,800</b>	<b>213,555</b>	<b>(5,755)</b>
62715-SMALL TOOLS & INSTRUMENTS	207,800	0	207,800
AIRGAS INC	0	1,461	(1,461)
B & B SMALL ENGINE REPAIR	0	5,060	(5,060)
CMC RESCUE	0	652	(652)
DIAMONDBACK FIRE & RESCUE	0	127,039	(127,039)
L N CURTIS & SONS	0	71,572	(71,572)
U S BANK CORPORATE PAYMENT SYSTEMS-CNTY FIRE 4962	0	7,770	(7,770)
<b>62855-MANAGEMENT CHARGES</b>	<b>40,000</b>	<b>8,007</b>	<b>31,993</b>
62855-MANAGEMENT CHARGES	40,000	8,007	31,993
<b>62856-SPECIAL MISC EXPENSE-SERVICES</b>	<b>46,250</b>	<b>26,497</b>	<b>19,753</b>
62856-SPECIAL MISC EXPENSE-SERVICES	46,250	39	46,211
ANALGESIC SERVICES INC	0	2,500	(2,500)
BAUER COMPRESSORS INC	0	10,000	(10,000)
CARLONS FIRE EXTINGUISHERS SALES & SERVICE INC	0	3,000	(3,000)

MOULES, EUGENE B	0	4,000	(4,000)
SAN LORENZO VALLEY FIRE	0	2,000	(2,000)
U S BANK CORPORATE PAYMENT SYSTEMS-CNTY FIRE 4962	0	1,958	(1,958)
MURRAY, CHARLES	0	3,000	(3,000)
<b>62888-SPEC DIST EXP-SERVICES</b>	<b>92,922</b>	<b>88,518</b>	<b>4,404</b>
62888-SPEC DIST EXP-SERVICES	92,922	9	92,914
ACTIVE911 INC	0	1,238	(1,238)
AMERICAN MESSAGING SERVICES LLC	0	2,500	(2,500)
DCS TESTING AND EQUIPMENT INC	0	15,107	(15,107)
DIAMONDBACK FIRE & RESCUE	0	35,039	(35,039)
HILL, JUSTIN	0	6,000	(6,000)
L N CURTIS & SONS	0	21,728	(21,728)
PETRAS, CAMERON J	0	250	(250)
SANTA CRUZ REGIONAL 9-1-1	0	6,572	(6,572)
U S BANK CORPORATE PAYMENT SYSTEMS-CNTY FIRE 4962	0	76	(76)
MCGRADE, KATHLEEN	0	0	0
<b>62890-SUBSCRIPTIONS BOOKS &amp; ED MATER</b>	<b>3,930</b>	<b>371</b>	<b>3,559</b>
62890-SUBSCRIPTIONS BOOKS & ED MATER	3,930	0	3,930
BAY AREA NEWS GROUP	0	56	(56)
U S BANK CORPORATE PAYMENT SYSTEMS-CNTY FIRE 4962	0	314	(314)
<b>62914-EDUCATION &amp; TRAINING(REPT)</b>	<b>53,410</b>	<b>15,656</b>	<b>37,754</b>
62914-EDUCATION & TRAINING(REPT)	53,410	3,300	50,110
AYERS, MIKE	0	1,620	(1,620)
BEN LOMOND FIRE PROTECTION DISTRICT	0	1,250	(1,250)
COMCAST CABLE COMMUNICATIONS	0	7,287	(7,287)
EMT CERTIFICATION FUND/EMSA	0	1,364	(1,364)
JOHNSON, RYAN	0	835	(835)
<b>62920-GAS, OIL, FUEL</b>	<b>4,500</b>	<b>7,250</b>	<b>(2,750)</b>
62920-GAS, OIL, FUEL	4,500	0	4,500
AMERIGAS PROPANE LP	0	1,940	(1,940)
FLYERS ENERGY LLC	0	4,026	(4,026)
HUNT & SONS INC	0	1,139	(1,139)
U S BANK CORPORATE PAYMENT SYSTEMS-CNTY FIRE 4962	0	145	(145)
<b>62928-TRAVEL-OTHER(NON-REPT)</b>	<b>0</b>	<b>33</b>	<b>(33)</b>
U S BANK CORPORATE PAYMENT SYSTEMS-CNTY FIRE 4962	0	33	(33)
<b>62935-SERVICE CENTER CHARGES</b>	<b>7,500</b>	<b>18,509</b>	<b>(11,009)</b>
62935-SERVICE CENTER CHARGES	7,500	18,509	(11,009)
<b>62936-SERVICE CENTER REPLCMT INCRMNT</b>	<b>600</b>	<b>160</b>	<b>440</b>
62936-SERVICE CENTER REPLCMT INCRMNT	600	160	440
<b>62937-SERVICE CENTER DEPREC CHG</b>	<b>5,172</b>	<b>5,101</b>	<b>71</b>
62937-SERVICE CENTER DEPREC CHG	5,172	5,101	71
<b>63070-UTILITIES</b>	<b>24,300</b>	<b>34,409</b>	<b>(10,109)</b>
63070-UTILITIES	24,300	0	24,300
AMERIGAS PROPANE LP	0	3,685	(3,685)
EDPO LLC	0	1,307	(1,307)
PG&E	0	28,566	(28,566)
PG&E CFM/PPC DEPARTMENT	0	319	(319)
QUALITY WATER ENTERPRISES	0	207	(207)
WESTERN EXTERMINATOR COMPANY	0	325	(325)
<b>74850-TAXES AND LICENSES</b>	<b>10</b>	<b>3,503</b>	<b>(3,493)</b>
74850-TAXES AND LICENSES	10	3,503	(3,493)
<b>75230-CONTRIB TO OTHER AGENCIES-OTH</b>	<b>34,000</b>	<b>29,305</b>	<b>4,695</b>

75230-CONTRIB TO OTHER AGENCIES-OTH	34,000	29,305	4,695
<b>75315-COUNTY OVERHEAD A87/CP</b>	<b>53,731</b>	<b>53,733</b>	<b>(2)</b>
75315-COUNTY OVERHEAD A87/CP	53,731	53,733	(2)
<b>86110-BUILDINGS AND IMPROVEMENTS</b>	<b>249,200</b>	<b>108,633</b>	<b>140,567</b>
86110-BUILDINGS AND IMPROVEMENTS	249,200	9,462	239,738
MEMCO INC	0	21,157	(21,157)
MID SOUTH METAL PRODUCTS INC	0	19,212	(19,212)
WATSONVILLE GRADING AND EXCAVATION INC	0	40,200	(40,200)
PROBUILD COMPANY LLC	0	782	(782)
SANDEN CONSTRUCTION INC	0	17,820	(17,820)
<b>86204-EQUIPMENT</b>	<b>300,300</b>	<b>274,709</b>	<b>25,591</b>
86204-EQUIPMENT	300,300	46,660	253,640
ALLSTAR FIRE EQUIP INC	0	84,950	(84,950)
DIAMONDBACK FIRE & RESCUE	0	5,396	(5,396)
FIREHOUSE INNOVATIONS CORP	0	8,360	(8,360)
JESSE MACK COMPANY INC	0	121,957	(121,957)
SAUNARAY USA INC	0	7,000	(7,000)
STATE BOARD OF EQUALIZATION	0	386	(386)
<b>86209-MOBILE EQUIPMENT</b>	<b>2,100,275</b>	<b>2,005,252</b>	<b>95,023</b>
86209-MOBILE EQUIPMENT	2,100,275	0	2,100,275
DOWNTOWN FORD SALES	0	221,009	(221,009)
GOLDEN STATE FIRE APPARATUS INC	0	1,344,100	(1,344,100)
M&M EXTENDO LLC	0	10,441	(10,441)
KALMIKOV ENTERPRISES INC	0	429,702	(429,702)
<b>95225-INTRA-FUND TRF-OTHER</b>	<b>(1,196,578)</b>	<b>0</b>	<b>(1,196,578)</b>
95225-INTRA-FUND TRF-OTHER	(1,196,578)	0	(1,196,578)
<b>98700-APPROP FOR CONTINGENCIES</b>	<b>11,000</b>	<b>0</b>	<b>11,000</b>
98700-APPROP FOR CONTINGENCIES	11,000	0	11,000
<b>REVENUE</b>	<b>(5,707,107)</b>	<b>(6,277,017)</b>	<b>569,910</b>
<b>40100-PROPERTY TAX-CURRENT SEC-GEN</b>	<b>(2,432,561)</b>	<b>(2,505,026)</b>	<b>72,465</b>
40100-PROPERTY TAX-CURRENT SEC-GEN	(2,432,561)	(2,505,026)	72,465
<b>40110-PROPERTY TAX-CURRENT UNSEC-GEN</b>	<b>(47,825)</b>	<b>(42,562)</b>	<b>(5,263)</b>
40110-PROPERTY TAX-CURRENT UNSEC-GEN	(47,825)	(42,562)	(5,263)
<b>40130-PROPERTY TAX-PRIOR UNSEC-GEN</b>	<b>(4,100)</b>	<b>(8,672)</b>	<b>4,572</b>
40130-PROPERTY TAX-PRIOR UNSEC-GEN	(4,100)	(8,672)	4,572
<b>40150-SUPP PROP TAX-CURRENT SEC</b>	<b>(34,028)</b>	<b>(16,088)</b>	<b>(17,940)</b>
40150-SUPP PROP TAX-CURRENT SEC	(34,028)	(16,088)	(17,940)
<b>40151-SUPP PROP TAX-CURRENT UNSEC</b>	<b>0</b>	<b>(913)</b>	<b>913</b>
40151-SUPP PROP TAX-CURRENT UNSEC	0	(913)	913
<b>40160-SUPP PROP TAX-PRIOR SEC</b>	<b>(1,587)</b>	<b>(2,570)</b>	<b>983</b>
40160-SUPP PROP TAX-PRIOR SEC	(1,587)	(2,570)	983
<b>40161-SUPP PROP TAX-PRIOR UNSEC</b>	<b>(747)</b>	<b>(306)</b>	<b>(441)</b>
40161-SUPP PROP TAX-PRIOR UNSEC	(747)	(306)	(441)
<b>40197-IN-LIEU TAXES OTHER</b>	<b>0</b>	<b>(1,140)</b>	<b>1,140</b>
40197-IN-LIEU TAXES OTHER	0	(1,140)	1,140
<b>40430-INTEREST</b>	<b>(130,069)</b>	<b>(48,539)</b>	<b>(81,530)</b>
40430-INTEREST	(130,069)	(48,539)	(81,530)
<b>40830-ST-HOMEOWNERS' PROP TAX RELIEF</b>	<b>(13,741)</b>	<b>(13,403)</b>	<b>(338)</b>
40830-ST-HOMEOWNERS' PROP TAX RELIEF	(13,741)	(13,403)	(338)
<b>40852-ST-OTHR TAX RELIEF SUBVENTIONS</b>	<b>(702)</b>	<b>(1,315)</b>	<b>613</b>
40852-ST-OTHR TAX RELIEF SUBVENTIONS	(702)	(1,315)	613
<b>41095-FED-MISC GRANTS</b>	<b>(40,000)</b>	<b>(24,655)</b>	<b>(15,345)</b>

41095-FED-MISC GRANTS	(40,000)	0	(40,000)
DEP	0	(24,655)	24,655
<b>41304-INSPECTION CHARGES</b>	<b>(50,150)</b>	<b>(22,610)</b>	<b>(27,540)</b>
41304-INSPECTION CHARGES	(50,150)	(115)	(50,035)
DEP	0	(22,495)	22,495
<b>41576-PERMIT PROCESSING FEES</b>	<b>(77,562)</b>	<b>(39,114)</b>	<b>(38,448)</b>
41576-PERMIT PROCESSING FEES	(77,562)	0	(77,562)
DEP	0	(39,114)	39,114
<b>42022-COST RECOVERY-OTHER</b>	<b>(60,000)</b>	<b>(812,146)</b>	<b>752,146</b>
42022-COST RECOVERY-OTHER	(60,000)	46,260	(106,260)
DEP	0	(858,406)	858,406
<b>42030-FIRE PROTECTION SERVICES</b>	<b>(2,814,035)</b>	<b>(2,736,949)</b>	<b>(77,086)</b>
42030-FIRE PROTECTION SERVICES	(2,814,035)	(2,736,949)	(77,086)
<b>42047-OTHER CHARGES CURRENT SERVICES</b>	<b>0</b>	<b>(1,183)</b>	<b>1,183</b>
DEP	0	(1,183)	1,183
<b>42380-NSF CHECKS</b>	<b>0</b>	<b>986</b>	<b>(986)</b>
42380-NSF CHECKS	0	986	(986)
<b>42384-OTHER REVENUE</b>	<b>0</b>	<b>(64)</b>	<b>64</b>
DEP	0	(64)	64
<b>44142-PENALTIES FOR DELINQUENT TAXES</b>	<b>0</b>	<b>(278)</b>	<b>278</b>
44142-PENALTIES FOR DELINQUENT TAXES	0	(278)	278
<b>44143-REDMPTN PNLTIES FOR DELINQ TXS</b>	<b>0</b>	<b>(469)</b>	<b>469</b>
44143-REDMPTN PNLTIES FOR DELINQ TXS	0	(469)	469
<b>#N/A</b>	<b>0</b>	<b>0</b>	<b>0</b>
#N/A	0	0	0
<b>Grand Total</b>	<b>2,433,886</b>	<b>319,129</b>	<b>2,114,757</b>