

Suffix	Index	Subo		Budgeted Payment Period (1)			
				FYR 17-18	FYR 18-19	FYR 19-20	Total
1	121000	3665	Audit of County's Financial Statements 30% of 17-18 audit paid for in May 2018 30 % of 18-19 audit paid for in May 2019	22,500	\$ 75,000 (22,500) 22,500	\$ 75,000 (22,500)	\$ 150,000
2	121000	3665	Single Audit base price to include 5 Major Programs (2) Single Audit 3 additional Major Programs (variable each year)		21,500 12,000	21,500 12,000	43,000 24,000
3	610110	3665	Santa Cruz County Redevelopment Successor Agency 30% of 17-18 audit paid for in May 2018 30 % of 18-19 audit paid for in May 2019	2,310	7,700 (2,310) 2,310	7,700 (2,310)	15,400
4	625175	3590	Santa Cruz County Sanitation District 30% of 17-18 audit paid for in May 2018 30 % of 18-19 audit paid for in May 2019	2,820	9,400 (2,820) 2,820	9,400 (2,820)	18,800
5	121000	3665	Treasury Compliance 30% of 17-18 audit paid for in May 2018 30 % of 18-19 audit paid for in May 2019	1,110	3,700 (1,110) 1,110	3,700 (1,110)	7,400
6	272300	3505	Department of Insurance Grants (3)		5,200	5,200	10,400
7	Various	3505	OCJP Grants (per grant report) (3)		5,200	5,200	10,400
8	Various	3505	Dept of Justice Grants (per grant report) (3)		5,200	5,200	10,400
				\$ 28,740	\$ 144,900	\$ 116,160	\$ 289,800

- (1) Audit Fees Payment Schedule including 30% payment in fiscal year to be audited (preliminary field work)
- (2) Single Audit field work is not performed until after July 1 and therefore no preliminary field work payment will be due.
The number of Major Programs varies each year with an average of four over the last 3 fiscal years.
- (3) Receipt of DOI, OCJP and DOJ grants by the County is variable. No such grant audits are anticipated for the fyr 17-18 or 18-19 reporting periods.
In the event the DOI, OCJP or DOJ require separate stand alone reports for their grants, this fee will be charged per grant report.