

Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2015-2016
7/15/2015

FUND	ADOPTED	ACTUAL	FUND	DIRECT	ESTIMATED	INTERFUND		TOTAL	BUDGETED
	BUDGETED	EXPENDITURES/	BALANCE/	PROPERTY	REVENUES	TRANSFERS		FINANCIAL	EXPENDITURES/
	EXPENSES	EXPENSES	NET ASSETS	TAX	OTHER THAN	2015-16		RESOURCES	EXPENSES
	2014-15	2014-15	7/1/2015	2015-16	PROPERTY	IN	OUT	2015-16	2015-16
				PRIMARY	2015-16				
GENERAL FUND	\$ 28,661,791	\$ 18,935,926	\$ 10,416,151	\$ 12,087,325	\$ 12,039,548	\$ -	\$ 5,293,248	\$ 29,249,776	\$ 29,249,776
GENERAL FUND	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	SECONDARY	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
OVERRIDE-ELECTION	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
TOTAL GENERAL FUND	\$ 28,661,791	\$ 18,935,926	\$ 10,416,151	\$ 12,087,325	\$ 12,039,548	\$ -	\$ 5,293,248	\$ 29,249,776	\$ 29,249,776
SPECIAL REV. FUNDS	\$ 38,995,909	\$ 24,279,678	\$ 10,630,545	\$ 2,494,180	\$ 22,713,778	\$ 4,375,889	\$ 202,254	\$ 40,012,138	\$ 40,012,138
DEBT SERVICE FUNDS									
AVAILABLE	\$ 1,094,515	\$ 996,308	\$ 103,207	\$ -	\$ -	\$ 996,538	\$ -	\$ 1,099,745	\$ 1,099,745
LESS: DESIGNATION	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
FOR FUTURE YEARS	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
TOTAL DEBT SERVICE	\$ 1,094,515	\$ 996,308	\$ 103,207	\$ -	\$ -	\$ 996,538	\$ -	\$ 1,099,745	\$ 1,099,745
CAPITAL PROJECTS	\$ 2,621,661	\$ 513,918	\$ 323,029	\$ -	\$ 1,969,925	\$ 123,075	\$ -	\$ 2,416,029	\$ 2,416,029
PERMANENT FUNDS									
ENTERPRISE FUNDS									
AVAILABLE	\$ 2,935,080	\$ 1,786,189	\$ 1,497,625	\$ -	\$ 1,870,000	\$ -	\$ -	\$ 3,367,625	\$ 3,367,625
LESS: DESIGNATION	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
FOR FUTURE YEARS	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
TOTAL ENTERPRISE FUNDS	\$ 2,935,080	\$ 1,786,189	\$ 1,497,625	\$ -	\$ 1,870,000	\$ -	\$ -	\$ 3,367,625	\$ 3,367,625
TOTAL ALL FUNDS	\$ 74,308,956	\$ 46,512,019	\$ 22,970,557	\$ 14,581,505	\$ 38,593,251	\$ 5,495,502	\$ 5,495,502	\$ 76,145,313	\$ 76,145,313

EXPENDITURE LIMITATION COMPARISON	2014-15	2015-16
BUDGETED EXPENDITURES/EXPENSES	74,308,956	76,145,313
LESS: ESTIMATED EXCLUSIONS	53,319,666	54,518,302
AMOUNT SUBJECT TO THE EXPENDITURE LIMITATION	20,989,290	21,627,011
EEC EXPENDITURE LIMITATION	20,989,291	21,627,012

SANTA CRUZ COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2015-2016

	<u>2014-2015</u> <u>FISCAL YEAR</u>	<u>2015-2016</u> <u>FISCAL YEAR</u>
1. Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A).	<u>\$ 13,424,848</u>	<u>\$ 14,137,922</u>
2. Amount received from primary property taxation in the 2013-14 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).		
3. Property tax levy amount		
A. Primary property taxes	<u>\$ 11,707,247</u>	<u>\$ 12,087,325</u>
B. Secondary property taxes		
General Fund-Override Election		
Flood Control	\$ 2,148,836	\$ 2,176,809
Fire District	323,844	317,371
Debt Service Fund	-	
Total secondary property taxes	<u>\$ 2,472,680</u>	<u>\$ 2,494,180</u>
C. Total property tax levy amounts	<u>\$ 14,179,927</u>	<u>\$ 14,581,505</u>
4. Property taxes collected		
A. Primary property taxes		
(1) 2014-15 year's levy	\$ 10,843,079	
(2) Prior years' levies	577,603	
(3) Total primary property taxes	<u>\$ 11,420,682</u>	
B. Secondary property taxes		
(1) 2014-15 year's levy	\$ 2,394,759	
(2) Prior years' levies	17,481	
(3) Total secondary property taxes	<u>\$ 2,412,240</u>	
C. Total Property Taxes Collected	<u>\$ 13,832,922</u>	

SANTA CRUZ COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2015-2016

	<u>2014-15</u> <u>FISCAL YEAR</u>	<u>2015-16</u> <u>FISCAL YEAR</u>
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>3.6471</u>	<u>3.8086</u>
(2) Secondary property tax rates		
General Fund - Override Election		
Flood Control	0.7294	0.7617
Fire District	0.1000	0.1000
Debt Service	0.0000	0.0000
Total secondary tax rates	<u>0.8294</u>	<u>0.8617</u>
(3) Total county tax rate	<u>4.4765</u>	<u>4.6703</u>
B. Special assessment district tax rates	<u>0.0000</u>	<u>0.0000</u>
Secondary property tax rates		

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2015-2016

SOURCE OF REVENUES		ESTIMATED REVENUES 2014-15	ACTUAL REVENUES 2014-15	ESTIMATED REVENUES 2015-16
GENERAL FUND:				
TAXES:				
4141/4142	DELINQUENT TAX INTEREST	\$ -	\$ 577,084	\$ -
LICENSE AND PERMITS:				
X100-63-4500	BUILDING PERMITS	251,000	361,877	360,000
INTERGOVERNMENTAL:				
X100-04-4130	AUTO LIEU TAX	1,400,000	1,457,900	1,500,000
X100-04-4430	FEDERAL PAYMENT LIEU TAXES	900,000	931,826	875,000
X100-04-4551	LOTTERY FUNDS	550,000	1,100,077	550,038
X100-04-4460	COUNTY 1/2 CENT TAX	2,600,000	2,287,388	2,500,000
X100-4461	SHARED REVENUE SALES TAX	4,500,000	4,229,248	4,600,000
X100-04-4500	SHARED REVENUE LIQUOR LICENSE	11,000	11,447	11,000
	CITY/STATE/FEDERAL REIMBURSEMENT	232,185	434,625	292,214
CHARGES FOR SERVICES:		954,546	936,032	904,296
4600/4619	FINES AND FORFEITURES:	446,500	531,627	441,000
X100-04-4910	INTEREST ON INVESTMENTS:	25,000	8,430	6,000
4980/4985/4990	MISCELLANEOUS:	-	38,812	-
TOTAL GENERAL FUND		\$ 11,870,231	\$ 12,906,372	12,039,548
SPECIAL REVENUE FUNDS:				
105	ROAD FUND	\$ 4,350,000	\$ 4,560,147	\$ 4,875,000
TOTAL ROAD FUND		\$ 4,350,000	\$ 4,560,147	\$ 4,875,000
370	HEALTH SERVICE FUND	\$ 120,000	\$ 131,986	\$ 132,000
377	BIO TERRORISM GRANT	197,490	146,622	204,773
379	T.B.	12,000	12,000	12,000
381	EBOLA AWARD	-	-	26,673
383	IMMUNIZATION PROGRAM	-	84,172	-
386	MEDICAL RESERVE CORP.	-	3,500	-
600	ANIMAL CONTROL	276,804	310,549	273,994
601	STERILIZATION ENFORCEMENT	10,000	10,008	10,000
602	OFFICER SAFETY EQUIPMENT - AC	500	577	500
TOTAL HEALTH SERVICES		\$ 616,794	\$ 699,415	\$ 659,940

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2015-2016

SOURCE OF REVENUE	ESTIMATED REVENUES 2014-15	ACTUAL REVENUES 2014-15	ESTIMATED REVENUES 2015-16
SPECIAL REVENUE FUNDS:			
106 ADOT HOUSE BILL 2565	\$ -	\$ 1	\$ -
111 RECORDER RETRIEVAL CONVERSION	35,000	30,979	30,000
112 TAXPAYERS' INFORMATION	8,000	10,326	9,000
118 HAVA BLOCK GRANT	-	4	-
120 OLD COURTHOUSE FUND	-	-	-
125 PROSECUTION HIDTA	231,222	316,174	279,046
126 ATTORNEY'S DIVERSION PROGRAM	1,250	3,634	1,500
127 VICTIM RIGHTS NOTIFICATION	32,200	30,681	32,075
128 BAD CHECK COLLECTION	10,000	4,994	5,000
130 COST OF PROSECUTION	-	210	-
132 FILL THE GAP (ATTORNEY)	6,592	4,464	5,952
133 5% FILL THE GAP FEES (ATTORNEY)	-	2	-
134 ANTI-RACKETEERING	500,000	426,242	500,000
135 A.C.J.C. PROSECUTION #6	36,760	33,188	36,760
136 VICTIM WITNESS PROGRAM	-	4,462	4,000
138 ATTORNEY'S VICTIM COMPENSATION	-	16,077	-
139 ATTORNEY'S ENHANCEMENT	108,000	107,623	120,000
140 VICTIM ASSISTANCE GRANT	22,073	15,521	22,073
141 F.B.I. SEIZURE GRANT	-	1	-
142 AZ AUTO THEFT AUTHORITY	37,993	35,783	49,210
143 PROGRAM INCOME-COUNTY ATTORNEY	5,000	4,611	5,000
148 DOMESTIC VIOLENCE STOP GRANT	114,009	98,296	205,904
151 FEDERAL PROGRAM INCOME - CA	-	6,076	2,000
154 ADHS OVERTIME #130435-01	7,162	-	-
155 SLOT GRANT-COUNTY ATTORNEY	-	15,439	-
180 CLERK SUPERIOR COURT RETRIEVAL	10,000	8,802	11,000
181 EXPED. CHILD SUP. & VISITATION	2,500	4,899	3,000
182 SPOUSAL MAINTENANCE FUND	-	722	-
184 DOMESTIC EDUCATION MEDIATION	1,000	1,421	1,000
202 ADHS EQUIPMENT #888402-02	-	3,095	-
203 HAZARDOUS MATERIALS (HMEP)	20,000	946	700
205 TOHONO O'ODHAM(EM)	-	26,970	-
206 EMERGENCY RESPONSE FUND	-	-	17,952
209 CITIZEN CORPS TRAINING #130405-01	508	505	7,000
225 J.P. #1 TIME PAYMENT FEES	20,000	15,774	17,500
228 J.P. #1 FARE PROGRAM	-	1,745	1,500
230 \$13 ASSESSMENT FUND - JP#1	-	25,520	-
231 COURT ENHANCEMENT FEE - JP#1	40,000	40,772	40,000
245 J.P. #2 TIME PAYMENT FEES	1,000	838	1,000
247 \$13 ASSESSMENT FUND - JP#2	500	3,176	-
248 COURT ENHANCEMENT FEE - JP#2	6,000	7,258	7,000
250 CASA PROGRAM	41,249	41,476	37,649
251 MODEL COURT	12,787	15,126	12,787
252 D.E.S. IV-D	81,569	75,658	81,569
254 COMMUNITY ADVISORY BOARD	-	15	-
255 TRAFFIC CASE PROCESSING FUND	25,000	-	-
256 FTG-INDIGENT DEFENSE	-	10	-
257 LAW LIBRARY	23,220	21,734	20,210
258 DOMESTIC EDUCATION CHILD ISSUES	4,000	3,022	3,500
259 FILL THE GAP (5%)	70,100	81,266	80,000
260 SUPERIOR COURT FILL THE GAP	250	125	100

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2015-2016

SOURCE OF REVENUE	ESTIMATED REVENUES 2014-15	ACTUAL REVENUES 2014-15	ESTIMATED REVENUES 2015-16
SPECIAL REVENUE FUNDS:			
261 5% FILL THE GAP INDIGENT DEFENSE	\$ 100	\$ 66	\$ 50
262 J.C.E.F. COURT FEES	10,050	10,798	10,030
263 FARE PROGRAM	-	6	100
264 STATE - FILL THE GAP	15,000	14,447	15,000
273 JUVENILE INTENSIVE PROBATION	243,454	194,462	187,590
275 PIC ACT	287,337	257,699	260,589
276 STATE AID	168,924	161,527	160,812
278 DIVERSION CONSEQUENCES	3,750	3,845	7,000
279 JUVENILE TREATMENT SERVICES	170,437	182,622	169,969
280 FAMILY COUNSELING	7,134	7,639	9,967
281 JUVENILE DIVERSION FEES	2,505	3,334	3,000
282 JUVENILE PROBATION FEES	5,050	4,608	4,550
283 JUV PARENTAL ASSMNT EXTRA FEE	60	362	305
288 JUV ACCOUNTABILITY BLOCK (JAIBG)	-	387	-
289 JUV DIVERSION SVC FEES - OVER	500	926	500
300 COMMUNITY PUNISHMENT PROGRAM	84,295	84,295	82,392
301 STATE AID ENHANCEMENT	328,672	347,642	307,072
303 DRUG TREATMENT & EDUCATION	18,600	18,780	17,856
305 VICTIM RIGHTS-PROBATION	20,000	18,801	18,793
306 ADULT PROBATION DRUG TESTING	300	-	-
307 PROB FEES INTERSTATE COMP 30%	505	1,036	505
308 ADULT PROBATION FEES	80,100	107,270	90,100
309 ADULT PROBATION EXTRA FEES	550	986	725
310 ADULT INTENSIVE PROBATION	324,591	348,231	308,955
312 PROBATION PAROLE SERVICES	50	367	50
313 GLOBAL POSITIONING	1,100	1,100	1,100
325 JAIL DISTRICT	3,502,109	3,626,712	4,531,564
326 SHERIFF H.I.D.T.A.	-	(118)	-
327 SHERIFF A.C.J.C.	-	79,840	127,144
329 COMMISSARY FUND	50,000	41,761	40,000
330 JAIL ENHANCEMENT	210,000	207,991	205,000
331 GOHS D.U.I. GRANT	-	23,560	-
332 VICTIM BILL OF RIGHTS	-	5,050	10,101
337 DOJ BULLETPROOF VEST	-	3,540	-
342 PROGRAM INCOME-METRO	25,000	24,208	25,000
351 FEDERAL PROGRAM INCOME-MTF	-	25,890	15,000
353 OFFICER SAFETY EQUIPMENT - SO	5,000	6,264	6,000
354 ICE GRANT	341,257	237,413	317,852
355 OPERATION STONEGARDEN #999435	-	496	-
357 TOHONO O'ODHAM	-	3	-
358 OPERATION STONEGARDEN #130433-01	428,100	291,242	-
359 OPERATION STONEGARDEN #140425	-	72,021	554,768
502 TOHONO O'ODHAM	-	4	-
615 CASE MANAGEMENT	45,000	44,060	45,000
625 WASTE TIRE (ADEQ)	75,000	66,313	75,000
650 FLOOD CONTROL DISTRICT	-	3,170	-
651 FLOOD CONTROL RESERVE FUND	-	315	-
676 SCHOOL FOREST FEES	500,000	522,287	496,104
677 EARLY LEARNING	5,000	-	-
680 CAROL M. WHITE PHYSICAL ED	811,619	744,123	153,180
683 JUVENILE EDUCATION	73,809	66,281	70,000
685 TITLE II-A	5,500	5,909	5,500

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2015-2016

SOURCE OF REVENUE		ESTIMATED REVENUES 2014-15	ACTUAL REVENUES 2014-15	ESTIMATED REVENUES 2015-16
SPECIAL REVENUE FUNDS:				
686	TITLE II-D	\$ 20,000	\$ 24,292	\$ 12,661
689	PART B IDEA BASIC	25,000	28,956	25,726
691	COUNTY JAIL EDUCATION PROGRAM	15,000	17,197	20,000
699	SPECIAL SERVICES	50,000	48,736	50,000
704	IDEA BASIC JUVENILE SECURE CARE	4,000	7,908	4,000
706	TAYLOR GRAZING FEES	850	2,268	1,100
711	IDEA BASIC ADULT SECURE CARE	7,000	7,500	-
712	JUVENILE DETENTION LEARN	3,500	3,500	3,500
716	TEAM ANONYMOUS	2,500	2,934	-
717	ADOLESCENT WELLNESS NETWORK	-	10,002	10,000
718	DISTRICT #99 - INSURANCE FUND	-	3	-
719	YOUTH CAREER CONNECT GRANT	-	187,204	398,988
727	W.I.A. YOUTH IN SCHOOL	204,123	82,468	167,096
728	W.I.A. YOUTH OUT OF SCHOOL	87,481	35,047	209,512
739	W.I.A. ADULT	289,271	101,448	354,863
740	W.I.A. DISLOCATED WORKER	347,508	57,632	455,775
741	W.I.A. ADMINISTRATION	132,897	47,007	134,423
743	WORK INCENTIVE GRANT	18,938	18,938	-
746	WIA RAPID RESPONSE	48,171	260	56,589
747	ADULT EDUCATION	14,108	13,499	23,825
750	ADULT EDUCATION - ELAA STATE	-	-	63,249
751	ADULT EDUCATION - EL/CIVICS	148,174	147,215	84,925
752	COLLEGE AND CAREER READINESS	38,143	1,157	-
753	ADULT EDUCATION - ABE/ASE STATE	28,434	28,434	18,717
756	WIOA TABE 9-10	-	-	30,435
759	WIOA POSTSECONDARY BRIDGE	-	-	17,244
800	EPA WETLANDS PROTECTION DVLPMNT	-	5,050	-
951	INDIRECT COSTS	50,000	72,868	50,000
953	SCC CONSORTIUM DUES	-	840	1,000
955	FUTURE GRANTS	5,000,000	-	5,000,000
TOTAL SPECIAL REVENUE FUNDS		\$ 20,867,294	\$ 15,627,165	\$ 22,713,778
DEBT SERVICE FUND:				
121	BOND INTEREST REDEMPTION	\$ -	\$ 1,901	\$ -
TOTAL DEBT SERVICE FUND		\$ -	\$ 1,901	\$ -
CAPITAL PROJECT FUNDS:				
400	APRON RECONSTRUCTION	\$ 1,593,232	\$ -	\$ 1,776,000
407	PHASE I APRON DESIGN	90,000	61,119	-
412	ENVIRON ASSESSMENT, LAND ACQ	193,925	123,740	193,925
414	AIRPORT MASTER PLAN UPDATE	-	23,926	-
441	COURTHOUSE CONSTRUCTION	-	14,827	-
442	JAIL DISTRICT CONSTRUCTION	-	43,538	-
451	RIO RICO ROAD IMPROVEMENT - CDBG	330,341	99,828	-
TOTAL CAPITAL PROJECTS		\$ 2,207,498	\$ 366,978	\$ 1,969,925
ENTERPRISE FUND:				
500	LANDFILL	\$ 1,070,000	\$ 1,287,387	\$ 1,320,000
501	LANDFILL RESERVE	450,000	547,764	550,000
TOTAL ENTERPRISE FUND		\$ 1,520,000	\$ 1,835,151	\$ 1,870,000
EXPENDABLE TRUST FUND:				
TOTAL EXPENDABLE TRUST FUND		\$ -	\$ -	\$ -
TOTAL ALL FUNDS		\$ 36,465,023	\$ 30,737,568	\$ 38,593,251

SANTA CRUZ COUNTY
Summary by Fund Type of Other Financing Sources and Interfund Transfers
Fiscal Year 2015-2016

FUND	INTERFUND TRANSFERS 2015-2016	
	IN	OUT
GENERAL FUND:	\$ -	\$ 5,293,248
SPECIAL REVENUE FUNDS:		
105 ROAD FUND	7,500	40,000
120 OLD COURTHOUSE	51,500	-
128 BAD CHECK PROGRAM	20,043	-
133 5% FILL THE GAP FEES CTY ATTY	17,440	20,043
134 ANTI-RACKETEERING	-	54,711
135 ACJC PROSECUTION (CA)	12,329	-
139 ATTORNEY'S ENHANCEMENT	15,768	-
257 LAW LIBRARY	8,000	-
259 FILL THE GAP (5%)	-	80,000
260 SUPERIOR COURT FILL THE GAP	46,056	-
261 5% FILL THE GAP INDIGENT DEF.	16,504	-
280 FAMILY COUNSELING	1,916	-
325 JAIL DISTRICT	3,584,104	-
327 ACJC PROSECUTION (METRO)	42,382	-
370 ENVIRONMENTAL HEALTH	215,469	-
379 T.B. FUND	58,200	-
600 ANIMAL CONTROL	233,993	-
615 CASE MANAGEMENT	44,685	-
676 SCHOOL FOREST FEES	-	7,500
TOTAL SPECIAL REVENUE FUNDS	\$ 4,375,889	\$ 202,254
DEBT SERVICE FUNDS:		
121 DEBT SERVICE	996,538	-
TOTAL DEBT SERVICE FUNDS	\$ 996,538	\$ -
CAPITAL PROJECTS FUNDS:		
400 APRON RECONSTRUCTION	74,000	-
412 ENVIRONMENTAL ASSESSMENT	9,075	-
451 RIO RICO ROAD IMPROVEMENT - CDBG	40,000	-
TOTAL CAPITAL PROJECTS FUNDS	\$ 123,075	\$ -
ENTERPRISE FUND:		
500 LANDFILL	-	-
501 LANDFILL RESERVE	-	-
TOTAL ENTERPRISE FUND	\$ -	\$ -
EXPENDABLE TRUST FUND:	\$ -	\$ -
TOTAL ALL FUNDS	\$ 5,495,502	\$ 5,495,502

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2015-2016

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2014-15	ACTUAL EXPENDITURES/ EXPENSES 2014-15	BUDGETED EXPENDITURES/ EXPENSES 2015-16
100	GENERAL FUND:			
100-01	ASSESSOR	\$ 835,552	\$ 741,585	\$ 828,236
100-02	ATTORNEY	1,227,369	1,263,446	1,261,363
100-04	BOARD OF SUPERVISORS	7,106,808	2,643,207	7,133,153
100-05	AIRPORT	166,695	19,049	166,695
100-07	CLERK SUPERIOR COURT	719,519	649,625	741,911
100-12	ELECTIONS	332,588	222,070	338,347
100-13	EMERGENCY SERVICES	308,331	242,299	274,600
100-14	FINANCE	1,974,949	784,283	2,000,561
100-15	GROUNDS & MAINTENANCE	3,228,988	1,178,509	3,296,582
100-17	JUSTICE COURT #1	605,504	548,659	599,451
100-18	JUSTICE COURT #2	175,612	171,727	178,701
100-19	INFORMATION TECHNOLOGY	677,271	652,294	722,709
100-20	G.I.S.	39,750	3,079	39,750
100-23	BUILDING CODES	212,558	163,550	261,350
100-24	PLANNING & ZONING	382,140	251,985	393,139
100-27	RECORDER - ELECTION	262,172	151,293	239,283
100-28	RECORDER	240,312	227,232	276,577
100-29	SUPERIOR COURT	1,128,221	1,031,949	1,312,161
100-31	TREASURER	497,675	445,848	531,824
100-35	ADULT PROBATION	515,285	457,224	548,134
100-38	CONSTABLE #1	73,521	71,107	78,397
100-39	SHERIFF	3,762,131	3,424,402	3,828,041
100-44	CONSTABLE #2	30,027	27,025	30,614
100-61	PUBLIC FIDUCIARY	3,225,149	2,889,425	3,238,255
100-63	CENTRAL PERMITS	164,506	33,321	160,065
100-83	RECREATION	401,686	328,335	398,828
100-91	SCHOOL SUPERINTENDENT	367,472	313,397	371,049
	TOTAL GENERAL FUND	\$ 28,661,791	\$ 18,935,926	\$ 29,249,776
	SPECIAL REVENUE FUNDS:			
105	ROAD FUND	\$ 6,267,388	\$ 5,589,500	\$ 5,984,147
	TOTAL ROAD FUND	\$ 6,267,388	\$ 5,589,500	\$ 5,984,147
370	HEALTH SERVICE FUND	\$ 359,344	\$ 235,146	\$ 347,469
377	BIO TERRORISM GRANT	197,490	149,524	204,773
379	T.B. CONTROL	66,200	59,260	70,200
381	EBOLA AWARD	-	-	26,673
383	IMMUNIZATION PROGRAM	-	158,822	-
386	MEDICAL RESERVE CORP	22,057	701	24,347
600	ANIMAL CONTROL	489,608	630,122	507,987
601	ANIMAL CONTROL STERILIZATION	36,125	2,720	43,413
602	OFFICER SAFETY EQUIPMENT - AC	1,778	-	2,410
	TOTAL HEALTH SERVICES	\$ 1,172,602	\$ 1,236,295	\$ 1,227,272

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2015-2016

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2014-15	ACTUAL EXPENDITURES/ EXPENSES 2014-15	BUDGETED EXPENDITURES/ EXPENSES 2015-16
SPECIAL REVENUE FUNDS:				
106	ADOT HOUSE BILL 2565	\$ 2,327	\$ -	\$ 2,327
107	PALO PARADO RAILROAD IMPROVEMENT	553	-	-
110	ASSESSOR RET. & CONVERSION	76,016	2,467	73,549
111	RECORDER RETRIEVAL CONVERS.	280,405	15,461	291,252
112	TAXPAYER INFORMATION	43,544	-	54,920
118	HAVA BLOCK GRANT	15,168	-	15,172
120	OLD COURTHOUSE FUND	51,500	40,077	51,500
125	PROSECUTION HIDTA (PIMA)	231,222	223,363	279,046
126	ATTORNEY'S DIVERSION PROG.	19,809	13,769	9,943
127	VICTIM RIGHTS NOTIFICATION	64,281	46,596	45,730
128	BAD CHECK COLLECTION	21,052	21,695	25,043
130	COST OF PROSECUTION	197	3,621	199
132	FILL THE GAP (ATTORNEY)	18,601	10,524	10,094
133	5% FILL THE GAP (ATTORNEY)	16,857	1,752	15,724
134	ANTI-RACKETEERING	760,327	748,449	454,040
135	A.C.J.C. PROSECUTION #6	49,380	48,064	49,089
136	VICTIM COMPENSATION RESTITUTION	24,438	1,198	31,811
138	VICTIM'S COMPENSATION ACJC	-	20,876	-
139	ATTORNEY'S ENHANCEMENT	166,152	141,690	142,522
140	CRIME VICTIM ASSISTANCE	22,073	16,863	22,073
141	FEDERAL SEIZURE	952	-	973
142	AUTO THEFT AUTHORITY	52,735	37,940	64,411
143	PROGRAM INCOME-CA	9,546	-	11,701
148	DOMESTIC VIOLENCE STOP GRANT	137,321	158,196	205,904
149	VICTIM SERVICES DONATIONS	790	-	790
151	FEDERAL PROGRAM INCOME - CA	-	3,002	2,000
154	ADHS OVERTIME #130435-01	7,162	3,558	-
155	SLOT GRANT-COUNTY ATTORNEY	-	18,833	-
180	CLERK SUP. CRT. RETRIEVAL	68,472	200	78,962
181	EXPED. CHILD SUP. & VISITATION	72,181	-	77,875
182	SPOUSAL MAINTENANCE FUND	10,505	-	11,285
183	CHILD SUPPORT AUTOMATION	1,852	-	1,852
184	DOMESTIC REL. ED. MEDIATION FD	7,738	-	9,244
185	NON IV-D CONVERSION FUND	706	-	707
186	EMANCIPATION ADMINISTRATIVE COSTS	33	-	33
203	L.E.P.C. GRANT 2001-2002	23,209	886	3,969
205	DOMESTIC HAZARDOUS TRAINING	-	24,308	2,662
206	EMERGENCY RESPONSE FUND	-	16,637	17,952
209	CITIZEN CORPS TRAINING #130405-01	508	505	7,000
225	J.P. #1 TIME PAYMENT FEES	47,653	-	50,221
227	CIRCLES OF PEACE	4,197	8,446	6,593
228	J.P. #1 FARE PROGRAM	2,219	-	5,464
229	INCREASING EFFICIENY	13,469	-	13,469
230	\$13 ASSESSMENT FUND - JP #1	245	-	25,766
231	COURT ENHANCEMENT FEE - JP #1	97,004	36,776	104,749
245	J.P. #2 TIME PAYMENT FEES	3,635	9,999	1,000
246	J.P. #2 FARE PROGRAM	835	-	949
247	\$13 ASSESSMENT FUND - JP #2	2,609	-	5,286
248	COURT ENHANCEMENT FEE - JP #2	21,552	-	31,005

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
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FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2014-15	ACTUAL EXPENDITURES/ EXPENSES 2014-15	BUDGETED EXPENDITURES/ EXPENSES 2015-16
SPECIAL REVENUE FUNDS:				
250	CASA PROGRAM	\$ 47,585	\$ 41,288	\$ 41,392
251	MODEL COURT	12,787	15,126	12,787
252	D.E.S. IV-D	81,569	80,447	81,569
254	JUVENILE COMMUNITY ADVISORY	23	-	23
255	TRAFFIC CASE PROCESSING FUND	25,188	-	188
256	FTG-INDIGENT DEFENSE	1,525	-	25
257	LAW LIBRARY	65,579	23,367	65,839
258	DOMESTIC REL. ED. CHILD ISSUES	4,000	3,390	3,500
259	FILL THE GAP (5%)	75,358	418	78,268
260	SUPERIOR COURT FILL THE GAP	500,056	647	548,123
261	5% FILL THE GAP INDIGENT DEFENSE	247,321	-	271,295
262	J.C.E.F. COURT FEES	151,375	16,389	146,449
263	FARE PROGRAM	462	-	567
264	STATE-FILL THE GAP (FTG)	15,000	14,447	15,000
273	JUVENILE INTENSIVE PROBATION	251,882	189,941	197,712
274	JCEF JIPS SUPPLEMENTAL	-	2	-
275	PIC ACT	297,568	252,854	271,152
276	STATE AID	178,158	153,350	174,765
278	DIVERSION CONSEQUENCES	3,750	2,105	8,454
279	JUVENILE TREATMENT SERVICES	176,235	175,914	178,450
280	FAMILY COUNSELING	27,652	9,343	28,899
281	JUVENILE DIVERSION FEES	86,550	-	91,207
282	JUVENILE PROBATION FEES	130,780	555	133,115
283	JUV PARENTAL ASSMNT EXTRA FEE	19,460	-	20,076
287	JAIBG JUV	209	-	209
288	JAIBG #2	387	-	387
289	JUV DIVERSION SVC FEES - OVER	5,782	-	6,898
300	COMMUNITY PUNISHMENT PROG.	136,441	82,969	124,356
301	STATE AID ENHANCEMENT	332,030	336,119	315,888
303	DRUG TREATMENT & EDUCATION	22,123	18,385	20,494
305	VICTIM RIGHTS-PROBATION	22,924	18,546	20,383
306	ADULT PROBATION DRUG TESTING	21,170	-	20,870
307	PROB FEES INTERSTATE COMP 30%	8,929	69	9,932
308	ADULT PROBATION FEES	350,130	55,864	416,866
309	ADULT PROBATION EXTRA FEES	113,474	-	114,666
310	ADULT INTENSIVE PROBATION	324,591	338,768	310,561
312	PROBATION PAROLE SERVICES	54,616	975	53,816
313	GLOBAL POSITIONING SYSTEM	1,192	991	1,301
325	JAIL DISTRICT	6,993,513	7,419,185	8,126,838
327	SHERIFF A.C.J.C.	-	135,289	169,526
329	COMMISSARY FUND	228,219	147,568	117,553
330	JAIL ENHANCEMENT	415,139	186,746	404,352
331	GOHS DUI GRANT	-	26,150	-
332	VICTIM BILL OF RIGHTS	-	10,100	10,101
337	DOJ BULLET PROOF VEST	-	9,481	-
338	AATA LAW ENFORCEMENT GRANT	625	-	625
342	PROGRAM INCOME-METRO	25,000	1,670	37,893
344	ANTI-METH INITIATIVE	64	-	64
346	ACJC/JAG UNDER \$10,000	1,476	-	1,476
351	FEDERAL PROGRAM INCOME - MTF	656	14,013	17,126
352	BORDER SECURITY ENHANCEMENT	-	-	72
353	OFFICER SAFETY EQUIPMENT - SO	20,511	-	28,390
354	ICE GRANT	341,257	302,428	317,852
355	OPERATION STONEGARDEN #999435	-	496	-

Fiscal Year 2015-2016

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2014-15	ACTUAL EXPENDITURES/ EXPENSES 2014-15	BUDGETED EXPENDITURES/ EXPENSES 2015-16
SPECIAL REVENUE FUNDS:				
357	TOHONO O'ODHAM	\$ 29,352	\$ 29,345	\$ 10
358	OPERATION STONEGARDEN #130433-01	428,100	209,716	-
359	OPERATION STONEGARDEN #140425	-	145,800	554,768
502	TOHONO O'ODHAM	77,086	-	-
615	CASE MANAGEMENT	171,571	75,118	157,375
625	WASTE TIRE (ADEQ)	128,509	63,707	151,998
626	SELF HHW/ABOP SITE	6,149	-	6,149
650	FLOOD CONTROL DISTRICT	2,761,850	1,399,440	2,886,034
651	FLOOD RESERVE	4,153,207	772,341	4,420,821
676	SCHOOL FOREST FEES	1,113,566	616,844	1,006,870
677	EARLY LEARNING	21,867	6,355	13,731
679	READING FIRST, TECH ASSISTANT	7,688	7,688	-
680	CAROL M. WHITE PHYSICAL ED	811,619	713,950	153,208
683	JUVENILE EDUCATION	89,529	82,241	75,848
685	TITLE II-A	12,241	5,944	12,045
686	TITLE II-D	20,000	22,253	12,661
689	PART B IDEA BASIC	34,500	27,156	36,497
690	CHEMICAL ABUSE	10,519	-	-
691	COUNTY JAIL EDUCATION PROGRAM	104,287	41,542	87,111
699	SPECIAL SERVICES 15-365	403,328	39,878	412,186
701	1ST CENT COM. LEARNING	2,460	1,979	481
704	IDEA BASIC JUVENILE SECURE CARE	9,291	6,679	10,520
706	TAYLOR GRAZING FEES	1,873	770	3,365
707	STATE CHEMICAL ABUSE	30	-	30
711	IDEA BASIC ADULT SECURE CARE	7,861	9,538	-
712	JUVENILE DETENTION LEARN	3,500	3,500	3,500
713	ESA PROFESSIONAL DEVELOP PROJECT	5,519	-	5,519
716	TEAM ANONYMOUS	3,590	6,043	2,093
717	ADOLESCENT WELLNESS NETWORK	9,709	8,816	20,111
718	DISTRICT #99 - INSURANCE FUND	10,169	-	10,172
719	YOUTH CAREER CONNECT GRANT	-	316,752	398,988
727	W.I.A. YOUTH IN SCHOOL	204,123	105,218	167,096
728	W.I.A. YOUTH OUT OF SCHOOL	87,481	43,611	209,512
731	LAND MANAGEMENT - WIA	10,665	-	10,665
733	DEPT OF EDUC. RECREATION GRANT	2,221	-	2,221
739	W.I.A. ADULT	289,271	124,693	354,863
740	W.I.A. DISLOCATED WORKER	347,508	77,491	455,775
741	W.I.A. ADMINISTRATION	132,897	48,822	134,423
743	WORK INCENTIVE GRANT	18,938	13,499	-
746	WIA RAPID RESPONSE	48,171	261	56,589
747	ADULT EDUCATION	14,108	8,695	23,825
750	ADULT EDUCATION - ELAA STATE	-	-	63,249
751	ADULT EDUCATION - EL/CIVICS	148,174	135,701	84,925
752	COLLEGE AND CAREER READINESS	38,150	34,510	-
753	ADULT EDUCATION - ABE/ASE STATE	29,462	26,480	20,681
756	WIOA TABE 9-10	-	-	30,435
759	WIOA POSTSECONDARY BRIDGE	-	-	17,244
800	EPA WETLANDS PROTECTION DEV	-	-	5,050
950	FIRE DISTRICT ASSISTANCE	323,844	323,844	317,371
951	INDIRECT COSTS	150,338	136,518	69,411
953	SCC CONSORTIUM DUES	247	-	2,087
955	FUTURE GRANTS	5,000,000	-	5,000,000
TOTAL SPECIAL REVENUE FUNDS		\$ 38,995,909	\$ 24,279,678	\$ 40,012,138

SANTA CRUZ COUNTY

Summary by Department of Expenditures/Expenses Within Each Fund Type

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2014-15	ACTUAL EXPENDITURES/ EXPENSES 2014-15	BUDGETED EXPENDITURES/ EXPENSES 2015-16
DEBT SERVICE FUND:				
121	BOND INTEREST REDEMPTION	\$ 1,094,515	\$ 996,308	\$ 1,099,745
TOTAL DEBT SERVICE FUND		\$ 1,094,515	\$ 996,308	\$ 1,099,745
CAPITAL PROJECTS FUNDS:				
400	APRON RECONSTRUCTION	\$ 1,770,258	\$ -	\$ 1,850,000
407	PHASE I APRON DESIGN	100,000	46,293	-
412	ENVIRONMENTAL ASSESSMENT	203,000	127,624	203,021
414	AIRPORT MASTER PLAN UPDATE	-	4,102	6,203
441	COURTHOUSE CONSTRUCTION	16,249	-	53,350
442	JAIL DISTRICT CONSTRUCTION	92,179	1,400	201,722
451	RIO RICO ROAD IMPROVEMENT - CDBG	380,341	336,599	40,000
453	CDBG - GORRION COURT	-	(2,099)	2,099
490	C.D.B.G. PROJECTS	59,634	-	59,634
TOTAL CAPITAL PROJECTS FUND		\$ 2,621,661	\$ 513,918	\$ 2,416,029
ENTERPRISE FUND:				
500	LANDFILL	\$ 1,075,138	\$ 1,214,940	\$ 1,542,652
501	LANDFILL RESERVE	1,859,942	571,248	1,824,973
TOTAL ENTERPRISE FUND		\$ 2,935,080	\$ 1,786,189	\$ 3,367,625
EXPENDABLE TRUST FUND:				
TOTAL EXPENDABLE TRUST FUND		\$ -	\$ -	\$ -
TOTAL EXPENDITURES OF ALL FUNDS		\$ 74,308,956	\$ 46,512,019	\$ 76,145,313

SANTA CRUZ COUNTY
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FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2014-15	ACTUAL EXPENDITURES/ EXPENSES 2014-15	BUDGETED EXPENDITURES/ EXPENSES 2015-16
01 ASSESSOR:			
100-01 GENERAL FUND	\$ 835,552	\$ 741,585	\$ 828,236
110-01 ASSESSOR RET. & CONVERSION	76,016	2,467	73,549
TOTAL ASSESSOR	\$ 911,568	\$ 744,052	\$ 901,785
02 COUNTY ATTORNEY:			
100-02 ATTORNEY	\$ 1,227,369	\$ 1,263,446	\$ 1,261,363
125-02 PROSECUTION HIDTA (PIMA)	231,222	223,363	279,046
126-02 ATTORNEY'S DIVERSION PROG.	19,809	13,769	9,943
127-02 VICTIM RIGHTS NOTIFICATION	64,281	46,596	45,730
128-02 BAD CHECK COLLECTION	21,052	21,695	25,043
130-02 COST OF PROSECUTION	197	3,621	199
132-02 FILL THE GAP (ATTORNEY)	18,601	10,524	10,094
133-02 5% FILL THE GAP (ATTORNEY)	16,857	1,752	15,724
134-02 ANTI-RACKETEERING	388,813	392,519	454,040
135-02 A.C.J.C. PROSECUTION #6	49,380	48,064	49,089
136-02 VICTIM COMPENSATION RESTITUTION	24,438	1,198	31,811
138-02 VICTIM'S COMPENSATION ACJC	-	20,876	-
139-02 ATTORNEY'S ENHANCEMENT	166,152	141,690	142,522
140-02 CRIME VICTIM ASSISTANCE	22,073	16,863	22,073
141-02 FEDERAL SEIZURE	952	-	973
142-02 AUTO THEFT AUTHORITY	52,735	37,940	64,411
143-02 PROGRAM INCOME-COUNTY ATTORNEY	9,546	-	11,701
148-02 DOMESTIC VIOLENCE STOP GRANT	137,321	158,196	205,904
149-02 VICTIM SERVICES DONATIONS	790	-	790
151-02 FEDERAL PROGRAM INCOME - CA	-	3,002	2,000
154-02 ADHS OVERTIME #130435-01	7,162	3,558	-
155-02 SLOT GRANT-COUNTY ATTORNEY	-	18,833	-
TOTAL COUNTY ATTORNEY	\$ 2,458,750	\$ 2,427,504	\$ 2,632,456
04 BOARD OF SUPERVISORS:			
100-04 BOARD OF SUPERVISORS	\$ 7,106,808	\$ 2,643,207	\$ 7,133,153
120-04 1904 COURTHOUSE	51,500	40,077	51,500
121-04 DEBT SERVICE FUND	1,094,515	996,308	1,099,745
441-04 COURTHOUSE CONSTRUCTION	16,249	-	53,350
955-04 FUTURE GRANTS	5,000,000	-	5,000,000
TOTAL BOARD OF SUPERVISORS	\$ 13,269,072	\$ 3,679,592	\$ 13,337,748
05 AIRPORT:			
100-05 AIRPORT	\$ 166,695	\$ 19,049	\$ 166,695
400-05 APRON RECONSTRUCTION	1,770,258	-	1,850,000
407-05 PHASE I APRON DESIGN	100,000	46,293	-
412-05 ENVIRONMENTAL ASSESSMENT	203,000	127,624	203,021
414-05 AIRPORT MASTER PLAN	-	4,102	6,203
TOTAL AIRPORT	\$ 2,239,953	\$ 197,068	\$ 2,225,919

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
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FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2014-15	ACTUAL EXPENDITURES/ EXPENSES 2014-15	BUDGETED EXPENDITURES/ EXPENSES 2015-16
07 CLERK OF SUPERIOR COURT:			
100-07 CLERK SUPERIOR COURT	\$ 719,519	\$ 649,625	\$ 741,911
180-07 CLERK SUP. CRT. RETRIEVAL	68,472	200	78,962
181-07 EXPED CHILD SUPPORT & VISITATION	72,181	-	77,875
182-07 SPOUSAL MAINTENANCE FUND	10,505	-	11,285
183-07 CHILD SUPPORT AUTOMATION	1,852	-	1,852
184-07 DOMESTIC REL. ED. MEDIATION FD	7,738	-	9,244
185-07 NON IV-D CONVERSION FUND	706	-	707
186-07 EMANCIPATION ADMINISTRATIVE COSTS	33	-	33
TOTAL CLERK OF SUPERIOR COURT	\$ 881,006	\$ 649,825	\$ 921,869
12 ELECTIONS:			
100-12 ELECTIONS	\$ 332,588	\$ 222,070	\$ 338,347
TOTAL ELECTIONS	\$ 332,588	\$ 222,070	\$ 338,347
13 EMERGENCY SERVICES:			
100-13 EMERGENCY SERVICES	\$ 308,331	\$ 242,299	\$ 274,600
203-13 L.E.P.C. GRANT FY 99-00	23,209	886	3,969
205-13 DOMESTIC HAZARDOUS TRAINING	-	24,308	2,662
206-13 EMERGENCY RESPONSE FUND	-	16,637	17,952
209-13 CITIZEN CORPS TRAINING #130405-01	508	505	7,000
TOTAL EMERGENCY MANAGEMENT	\$ 332,048	\$ 284,634	\$ 306,183
14 FINANCE:			
100-14 FINANCE	\$ 1,974,949	\$ 784,283	\$ 2,000,561
TOTAL FINANCE	\$ 1,974,949	\$ 784,283	\$ 2,000,561
15 GROUNDS AND MAINTENANCE:			
100-15 GROUNDS & MAINTENANCE	\$ 3,228,988	\$ 1,178,509	\$ 3,296,582
TOTAL GROUNDS AND MAINTENANCE	\$ 3,228,988	\$ 1,178,509	\$ 3,296,582
17 JUSTICE COURT #1:			
100-17 JUSTICE COURT #1	\$ 605,504	\$ 548,659	\$ 599,451
225-17 J.P. #1 TIME PAYMENT FEES	47,653	-	50,221
227-17 CIRCLES OF PEACE	4,197	8,446	6,593
228-17 J.P. #1 FARE PROGRAM	2,219	-	5,464
229-17 INCREASING EFFICIENCY	13,469	-	13,469
230-17 \$13 ASSESSMENT FUND - JP #1	245	-	25,766
231-17 COURT ENHANCEMENT FEE - JP #1	97,004	36,776	104,749
TOTAL JUSTICE COURT #1	\$ 770,291	\$ 593,880	\$ 805,713
18 JUSTICE COURT #2:			
100-18 JUSTICE COURT #2	\$ 175,612	\$ 171,727	\$ 178,701
245-18 J.P. #2 TIME PAYMENT FEES	3,635	9,999	1,000
246-18 J.P. #2 FARE PROGRAM	835	-	949

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18 JUSTICE COURT #2:			
247-18 \$13 ASSESSMENT FUND - JP #2	\$ 2,609	\$ -	\$ 5,286
248-18 COURT ENHANCEMENT FEE - JP #2	21,552	-	31,005
TOTAL JUSTICE COURT #2	\$ 204,243	\$ 181,727	\$ 216,941
19 INFORMATION TECHNOLOGY:			
100-19 INFORMATION TECHNOLOGY	\$ 677,271	\$ 652,294	\$ 722,709
TOTAL INFORMATION TECHNOLOGY	\$ 677,271	\$ 652,294	\$ 722,709
20 G.I.S.:			
100-20 G.I.S.	\$ 39,750	\$ 3,079	\$ 39,750
TOTAL G.I.S.	\$ 39,750	\$ 3,079	\$ 39,750
23 BUILDING CODES:			
100-23 BUILDING CODES	\$ 212,558	\$ 163,550	\$ 261,350
TOTAL BUILDING CODES	\$ 212,558	\$ 163,550	\$ 261,350
24 PLANNING:			
100-24 PLANNING & ZONING	\$ 382,140	\$ 251,985	\$ 393,139
800-24 EPA WETLANDS PROTECTION DEV	-	-	5,050
TOTAL PLANNING	\$ 382,140	\$ 251,985	\$ 398,189
27 RECORDER - ELECTION:			
100-27 RECORDER - ELECTION	\$ 262,172	\$ 151,293	\$ 239,283
118-12 HAVA BLOCK GRANT	15,168	-	15,172
TOTAL RECORDER - ELECTION	\$ 277,340	\$ 151,293	\$ 254,455
28 RECORDER:			
100-28 RECORDER	\$ 240,312	\$ 227,232	\$ 276,577
111-28 RECORDER RETRIEVAL CONVERS.	280,405	15,461	291,252
TOTAL RECORDER	\$ 520,717	\$ 242,692	\$ 567,829
29 SUPERIOR COURT:			
100-29 SUPERIOR COURT	\$ 1,128,221	\$ 1,031,949	\$ 1,312,161
250-29 CASA PROGRAM FUND	47,585	41,288	41,392
251-29 MODEL COURT	12,787	15,126	12,787
252-29 D.E.S. IV-D	81,569	80,447	81,569
254-29 COMMUNITY ADVISORY BOARD	23	-	23
255-29 TRAFFIC CASE PROCESSING FUND	25,188	-	188
256-29 FTG-INDIGENT DEFENSE	1,525	-	25
257-29 LAW LIBRARY	65,579	23,367	65,839
258-29 DOMESTIC REL. ED. CHILD ISSUES	4,000	3,390	3,500
259-29 FILL THE GAP (5%)	75,358	418	78,268

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29 SUPERIOR COURT:			
260-29 SUPERIOR COURT FILL THE GAP	\$ 500,056	\$ 647	\$ 548,123
261-29 5% FILL THE GAP INDIGENT DEFENSE	247,321	-	271,295
262-29 J.C.E.F. COURT FEES	151,375	16,389	146,449
263-29 FARE PROGRAM	462	-	567
264-29 STATE - FILL THE GAP	15,000	14,447	15,000
TOTAL SUPERIOR COURT	\$ 2,356,049	\$ 1,227,468	\$ 2,577,186
31 TREASURER:			
100-31 TREASURER	\$ 497,675	\$ 445,848	\$ 531,824
112-31 TAXPAYER INFORMATION	43,544	-	54,920
TOTAL TREASURER	\$ 541,219	\$ 445,848	\$ 586,744
32 PROBATION:			
273-32 JUVENILE INTENSIVE PROBATION	\$ 251,882	\$ 189,941	\$ 197,712
274-32 JCEF JIPS SUPPLEMENTAL	-	2	-
275-32 PIC ACT	297,568	252,854	271,152
276-32 STATE AID	178,158	153,350	174,765
278-32 DIVERSION CONSEQUENCES	3,750	2,105	8,454
279-32 JUVENILE TREATMENT SERVICES	176,235	175,914	178,450
280-32 FAMILY COUNSELING	27,652	9,343	28,899
281-32 JUVENILE DIVERSION FEES	86,550	-	91,207
282-32 JUVENILE PROBATION FEES	130,780	555	133,115
283-32 JUV PARENTAL ASSMNT EXTRA FEE	19,460	-	20,076
287-32 JAIBG JUV	209	-	209
288-32 JAIBG #2	387	-	387
289-32 JUV DIVERSION SVC FEES - OVER	5,782	-	6,898
TOTAL PROBATION	\$ 1,178,413	\$ 784,064	\$ 1,111,324
35 ADULT PROBATION:			
100-35 ADULT PROBATION	\$ 515,285	\$ 457,224	\$ 548,134
300-32 COMMUNITY PUNISHMENT PROG.	136,441	82,969	124,356
301-32 STATE AID ENHANCEMENT	332,030	336,119	315,888
303-32 DRUG TREATMENT & EDUCATION	22,123	18,385	20,494
305-32 VICTIM RIGHTS-PROBATION	22,924	18,546	20,383
306-32 ADULT PROBATION DRUG TESTING	21,170	-	20,870
307-32 PROB FEES INTERSTATE COMP 30%	8,929	69	9,932
308-32 ADULT PROBATION FEES	350,130	55,864	416,866
309-32 ADULT PROBATION EXTRA FEES	113,474	-	114,666
310-32 ADULT INTENSIVE PROBATION	324,591	338,768	310,561
312-32 PROBATION PAROLE SERVICES	54,616	975	53,816
313-32 GLOBAL POSITIONING SYSTEM	1,192	991	1,301
TOTAL ADULT PROBATION	\$ 1,902,905	\$ 1,309,911	\$ 1,957,267
37 JUVENILE DETENTION:			
325-37 JAIL DISTRICT	\$ 2,038,657	\$ 2,047,859	\$ 2,135,979
442-37 JAIL DISTRICT CONSTRUCTION	27,654	420	60,517
TOTAL JUVENILE DETENTION	\$ 2,066,311	\$ 2,048,279	\$ 2,196,496

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
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FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2014-15	ACTUAL EXPENDITURES/ EXPENSES 2014-15	BUDGETED EXPENDITURES/ EXPENSES 2015-16
38 CONSTABLE #1:			
100-38 CONSTABLE #1	\$ 73,521	\$ 71,107	\$ 78,397
TOTAL CONSTABLE #1	\$ 73,521	\$ 71,107	\$ 78,397
39 SHERIFF:			
100-39 SHERIFF	\$ 3,762,131	\$ 3,424,402	\$ 3,828,041
134-39 ANTI-RACKETEERING	174,014	73,599	-
325-39 JAIL DISTRICT	4,727,813	5,080,288	5,705,613
327-39 SHERIFF A.C.J.C.	-	135,289	169,526
329-39 COMMISSARY FUND	228,219	147,568	117,553
330-39 JAIL ENHANCEMENT	415,139	186,746	404,352
331-39 GOHS DUI GRANT	-	26,150	-
332-39 VICTIM BILL OF RIGHTS	-	10,100	10,101
337-39 DOJ BULLETPROOF VEST	-	9,481	-
338-39 AATA LAW ENFORCEMENT GRANT	625	-	625
342-39 PROGRAM INCOME-METRO	25,000	1,670	37,893
344-39 ANTI-METH INITIATIVE	64	-	64
346-39 ACJC/JAG UNDER \$10,000	1,476	-	1,476
351-39 FEDERAL PROGRAM INCOME - MTF	656	14,013	17,126
352-39 BORDER SECURITY ENHANCEMENT	-	-	72
353-39 OFFICER SAFETY EQUIPMENT - SO	20,511	-	28,390
354-39 ICE GRANT	341,257	302,428	317,852
355-39 OPERATION STONE GARDEN #999435	-	496	-
357-39 TOHONO O'ODHAM	29,352	29,345	10
358-39 OPERATION STONEGARDEN #130433-01	428,100	209,716	-
359-39 OPERATION STONEGARDEN #140425	-	145,800	554,768
442-39 JAIL DISTRICT CONSTRUCTION	64,525	980	141,205
TOTAL SHERIFF	\$ 10,218,882	\$ 9,798,072	\$ 11,334,667
43 ROAD:			
105-43 ROAD FUND	\$ 6,267,388	\$ 5,589,500	\$ 5,984,147
106-43 ADOT HOUSE BILL 2565	2,327	-	2,327
107-43 PALO PARADO RAILROAD IMPROVEMENT	553	-	-
451-43 RIO RICO ROAD IMPROVEMENT - CDBG	380,341	336,599	40,000
TOTAL ROAD	\$ 6,650,609	\$ 5,926,099	\$ 6,026,474
44 CONSTABLE #2:			
100-44 CONSTABLE #2	\$ 30,027	\$ 27,025	\$ 30,614
TOTAL CONSTABLE #2	\$ 30,027	\$ 27,025	\$ 30,614
45 OTHER AGENCIES:			
134-45 ANTI-RACKETEERING	\$ 60,000	\$ 106,468	\$ -
950-45 FIRE DISTRICTS	323,844	323,844	317,371
TOTAL OTHER AGENCIES	\$ 383,844	\$ 430,312	\$ 317,371

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
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FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2014-15	ACTUAL EXPENDITURES/ EXPENSES 2014-15	BUDGETED EXPENDITURES/ EXPENSES 2015-16
46 NOGALES POLICE DEPARTMENT			
134-46 ANTI-RACKETEERING	\$ 137,500	\$ 175,863	\$ -
TOTAL NOGALES POLICE DEPARTMENT	\$ 137,500	\$ 175,863	\$ -
52 ENVIRONMENTAL HEALTH:			
325-52 JAIL DISTRICT	\$ 227,043	\$ 291,038	\$ 285,246
370-52 HEALTH SERVICE FUND	359,344	235,146	347,469
377-52 BIO TERRORISM GRANT	197,490	149,524	204,773
379-52 T.B. CONTROL	66,200	59,260	70,200
381-52 EBOLA AWARD	-	-	26,673
383-52 IMMUNIZATION PROGRAM	-	158,822	-
386-52 MEDICAL RESERVE CORP	22,057	701	24,347
TOTAL ENVIRONMENTAL HEALTH	\$ 872,134	\$ 894,491	\$ 958,708
55 ANIMAL CONTROL:			
600-55 ANIMAL CONTROL	\$ 489,608	\$ 630,122	\$ 507,987
601-55 ANIMAL CONTROL STERILIZATION	36,125	2,720	43,413
602-55 OFFICER SAFETY EQUIPMENT - AC	1,778	-	2,410
TOTAL ANIMAL CONTROL	\$ 527,511	\$ 632,842	\$ 553,810
61 PUBLIC FIDUCIARY:			
100-61 PUBLIC FIDUCIARY	\$ 3,225,149	\$ 2,889,425	\$ 3,238,255
615-61 CASE MANAGEMENT	171,571	75,118	157,375
TOTAL PUBLIC FIDUCIARY	\$ 3,396,720	\$ 2,964,543	\$ 3,395,630
63 CENTRAL PERMITS:			
100-63 CENTRAL PERMITS	\$ 164,506	\$ 33,321	\$ 160,065
TOTAL CENTRAL PERMITS	\$ 164,506	\$ 33,321	\$ 160,065
70 LANDFILL:			
500-70 LANDFILL	\$ 1,075,138	\$ 1,214,940	\$ 1,542,652
501-70 LANDFILL RESERVE	1,859,942	571,248	1,824,973
502-70 TOHONO O'ODHAM	77,086	-	-
625-70 WASTE TIRE (ADEQ)	128,509	63,707	151,998
626-70 SELF HHW/ABOP SITE	6,149	-	6,149
TOTAL LANDFILL	\$ 3,146,824	\$ 1,849,895	\$ 3,525,772
83 RECREATION:			
100-83 RECREATION	\$ 401,686	\$ 328,335	\$ 398,828
TOTAL RECREATION	\$ 401,686	\$ 328,335	\$ 398,828

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2015-2016

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2014-15	ACTUAL EXPENDITURES/ EXPENSES 2014-15	BUDGETED EXPENDITURES/ EXPENSES 2015-16
84 FLOOD DISTRICT:			
453-84 CDBG - GORRION COURT	\$ -	\$ (2,099)	\$ 2,099
650-84 FLOOD CONTROL DISTRICT	2,761,850	1,399,440	2,886,034
651-84 FLOOD RESERVE	4,153,207	772,341	4,420,821
TOTAL FLOOD DISTRICT	\$ 6,915,057	\$ 2,169,682	\$ 7,308,954
91 SCHOOL SUPERINTENDENT:			
100-91 SCHOOL SUPERINTENDENT	\$ 367,472	\$ 313,397	\$ 371,049
676-91 SCHOOL FOREST FEES	1,113,566	616,844	1,006,870
677-91 EARLY LEARNING	21,867	6,355	13,731
679-91 READING FIRST, TECH ASSISTANT	7,688	7,688	-
680-91 CAROL M. WHITE PHYSICAL ED	811,619	713,950	153,208
683-91 JUVENILE EDUCATION	89,529	82,241	75,848
685-91 TITLE II-A	12,241	5,944	12,045
686-91 TITLE II-D	20,000	22,253	12,661
689-91 PART B IDEA BASIC	34,500	27,156	36,497
690-91 CHEMICAL ABUSE	10,519	-	-
691-91 COUNTY JAIL EDUCATION PROGRAM	104,287	41,542	87,111
699-91 SPECIAL SERVICES 15-365	403,328	39,878	412,186
701-91 1ST CENT COM. LEARNING	2,460	1,979	481
704-91 IDEA BASIC JUVENILE SECURE CARE	9,291	6,679	10,520
706-91 TAYLOR GRAZING FEES	1,873	770	3,365
707-91 STATE CHEMICAL ABUSE	30	-	30
711-91 IDEA BASIC ADULT SECURE CARE	7,861	9,538	-
712-91 JUVENILE DETENTION LEARN	3,500	3,500	3,500
713-91 ESA PROFESSIONAL DEVELOP PROJECT	5,519	-	5,519
716-91 TEAM ANONYMOUS	3,590	6,043	2,093
717-91 ADOLESCENT WELLNESS NETWORK	9,709	8,816	20,111
718-91 DISTRICT #99 - INSURANCE FUND	10,169	-	10,172
719-91 YOUTH CAREER CONNECT GRANT	-	316,752	398,988
951-91 INDIRECT COSTS	150,338	136,518	69,411
953-91 SCC CONSORTIUM DUES	247	-	2,087
TOTAL SCHOOL SUPERINTENDENT	\$ 3,201,203	\$ 2,367,844	\$ 2,707,483

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2015-2016

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2014-15	ACTUAL EXPENDITURES/ EXPENSES 2014-15	BUDGETED EXPENDITURES/ EXPENSES 2015-16
95 WIA:			
490-95 CDBG PROJECTS	\$ 59,634	\$ -	\$ 59,634
727-95 W.I.A. YOUTH IN SCHOOL	204,123	105,218	167,096
728-95 W.I.A. YOUTH OUT OF SCHOOL	87,481	43,611	209,512
731-95 LAND MANAGEMENT - WIA	10,665	-	10,665
733-95 DEPT OF EDUC. RECREATION GRANT	2,221	-	2,221
739-95 W.I.A. ADULT	289,271	124,693	354,863
740-95 W.I.A. DISLOCATED WORKER	347,508	77,491	455,775
741-95 W.I.A. CARRYOVER	132,897	48,822	134,423
743-95 WORK INCENTIVE GRANT	18,938	13,499	-
746-95 WIA RAPID RESPONSE	48,171	261	56,589
747-95 ADULT EDUCATION	14,108	8,695	23,825
750-95 ADULT EDUCATION - ELAA STATE	-	-	63,249
751-95 ADULT EDUCATION - EL/CIVICS	148,174	135,701	84,925
752-95 ADULT EDUCATION - ELAA STATE	38,150	34,510	-
753-95 ADULT EDUCATION - ABE/ASE STATE	29,462	26,480	20,681
756-95 WIOA TABE 9-10	-	-	30,435
759-95 WIOA POSTSECONDARY BRIDGE	-	-	17,244
TOTAL WIA	\$ 1,430,803	\$ 618,979	\$ 1,691,137
TOTAL EXPENDITURES OF ALL DEPARTMENTS	\$ 74,308,956	\$ 46,512,019	\$ 76,145,313

SANTA CRUZ COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2015-2016

FUND		FULL-TIME EQUIVALENT 2015-16	EMPLOYEE SALARIES AND HOURLY COSTS 2015-16	RETIREMENT COSTS 2015-16	HEALTHCARE COSTS 2015-16	OTHER BENEFIT COSTS 2015-16	TOTAL ESTIMATED PERSONNEL COMPENSATION 2015-16
100	GENERAL FUND:	179	\$ 8,492,240	\$ 1,479,416	\$ 1,469,168	\$ 934,667	\$ 12,375,491
	SPECIAL REVENUE FUNDS:						
105	ROAD FUND	20	\$ 905,381	\$ 100,671	\$ 191,086	\$ 100,723	\$ 1,297,861
125	PROSECUTION HIDTA (PIMA)	2.5	205,980	23,627	32,409	17,030	279,046
127	VICTIM RIGHTS NOTIFICATION	1	23,899	2,742	5,736	1,863	34,240
128	BAD CHECK COLLECTION	0.5	18,637	2,137	2,817	1,452	25,043
132	FILL THE GAP (ATTORNEY)	-	5,522	-	-	430	5,952
134	ANTI-RACKETEERING	3	83,884	9,622	22,789	7,053	123,348
135	A.C.J.C. PROSECUTION #6	0.5	38,854	4,457	2,755	3,023	49,089
139	ATTORNEY'S ENHANCEMENT	2	106,974	12,270	13,716	9,562	142,522
140	CRIME VICTIM ASSISTANCE	0.5	14,560	1,670	54	1,134	17,418
142	AUTO THEFT AUTHORITY	1	30,555	3,505	2,754	2,377	39,191
148	DOMESTIC VIOLENCE STOP GRANT	3	141,048	16,178	14,282	10,977	182,485
231	COURT ENHANCEMENT FEE - JP #1	1	24,523	2,812	11,540	1,910	40,785
250	CASA PROGRAM	1	23,559	4,700	1,215	2,331	31,805
251	MODEL COURT	-	9,916	1,138	751	981	12,786
252	D.E.S. IV-D	0.5	62,745	11,425	1,809	5,590	81,569
260	SUPERIOR COURT FILL THE GAP	1	65,400	13,047	3,885	6,468	88,800
262	J.C.E.F. COURT FEES	-	17,001	-	2,381	1,619	21,001
264	STATE-FILL THE GAP (FTG)	-	11,999	1,376	689	935	14,999
273	JUVENILE INTENSIVE PROBATION	2.5	124,166	14,242	24,511	9,672	172,591
275	PIC ACT	4	180,279	38,705	17,561	14,043	250,588
276	STATE AID	2	108,498	21,776	12,086	8,452	150,812
279	JUVENILE TREATMENT SERVICES	3	122,281	25,031	13,367	9,291	169,970
282	JUVENILE PROBATION FEES	-	40,001	7,980	8,064	3,956	60,001
301	STATE AID ENHANCEMENT	5	220,917	44,073	20,236	21,848	307,074
305	VICTIM RIGHTS-PROBATION	1	14,001	1,606	2,096	1,091	18,794
308	ADULT PROBATION FEES	1	83,901	15,541	9,761	8,298	117,501
310	ADULT INTENSIVE PROBATION	5	222,269	44,342	20,360	21,983	308,954
325	JAIL DISTRICT	68.5	2,481,617	398,231	535,169	242,542	3,657,559
327	ACJC PROSECUTION (MTF)	1	94,611	30,137	5,600	8,750	139,098
332	VICTIM BILL OF RIGHTS	-	8,310	953	-	838	10,101
354	ICE GRANT	5	196,186	64,808	38,631	18,227	317,852
359	OPERATION STONEGARDEN #140425	-	350,000	87,553	-	35,315	472,868
370	HEALTH SERVICE FUND	4	232,553	26,674	33,390	19,627	312,244
377	BIO TERRORISM GRANT	2.5	108,913	11,182	11,157	9,119	140,371

SANTA CRUZ COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2015-2016

FUND	FULL-TIME EQUIVALENT 2015-16	EMPLOYEE SALARIES AND HOURLY COSTS 2015-16	RETIREMENT COSTS 2015-16	HEALTHCARE COSTS 2015-16	OTHER BENEFIT COSTS 2015-16	TOTAL ESTIMATED PERSONNEL COMPENSATION 2015-16
SPECIAL REVENUE FUNDS:						
600 ANIMAL CONTROL	8	\$ 268,985	\$ 30,687	\$ 68,016	\$ 23,799	\$ 391,487
615 CASE MANAGEMENT	2	54,767	6,281	11,482	4,267	76,797
650 FLOOD CONTROL DISTRICT	7.5	391,896	44,980	82,803	39,045	558,724
680 CAROL M. WHITE PHYSICAL ED	0.5	12,208	-	-	951	13,159
683 JUVENILE EDUCATION	1.5	52,214	5,990	4,333	4,068	66,605
686 TITLE I-D	0.5	7,447	854	1,780	580	10,661
689 PART B - IDEA BASIC	0.5	16,577	1,901	3,962	1,291	23,731
691 COUNTY JAIL EDUCATION PROGRAM	1	11,960	1,371	1,262	932	15,525
719 YOUTH CAREER CONNECT	2.5	117,936	13,526	8,142	9,264	148,868
727 W.I.A. YOUTH IN SCHOOL	4	21,172	3,047	5,198	1,665	31,082
728 W.I.A. YOUTH OUT OF SCHOOL	0.5	63,518	9,039	15,137	4,987	92,681
739 W.I.A. ADULT	1.5	89,622	12,545	21,181	7,206	130,554
740 W.I.A. DISLOCATED WORKER	1	89,481	11,770	23,161	7,194	131,606
741 W.I.A. ADMINISTRATION	-	19,037	3,700	3,362	1,484	27,583
747 ADULT EDUCATION	-	20,241	-	-	1,576	21,817
750 ADULT EDUCATION - ELAA STATE	0.5	35,162	4,033	5,512	2,739	47,446
751 ADULT EDUCATION - EL/CIVICS	1.5	50,162	-	-	6,407	56,569
753 ADULT EDUCATION - ABE/ASE STATE	-	13,200	-	-	1,027	14,227
TOTAL SPECIAL REVENUE FUNDS	175	\$ 7,714,525	\$ 1,193,935	\$ 1,317,988	\$ 726,992	\$ 10,953,440
DEBT SERVICE FUNDS:	-	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS FUNDS:	-	\$ -	\$ -	\$ -	\$ -	\$ -
PERMANENT FUNDS:	-	\$ -	\$ -	\$ -	\$ -	\$ -
500 ENTERPRISE FUNDS:	9.5	\$ 262,842	\$ 28,018	\$ 67,604	\$ 27,985	\$ 386,449
TOTAL ALL FUNDS	378	\$ 16,469,607	\$ 2,701,369	\$ 2,854,760	\$ 1,689,644	\$ 23,715,380