

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

8/5/2015

FUND	ADOPTED	ACTUAL	FUND	DIRECT	ESTIMATED	INTERFUND		TOTAL	BUDGETED
	BUDGETED	EXPENDITURES/	BALANCE/	PROPERTY	REVENUES	TRANSFERS		FINANCIAL	EXPENDITURES/
	EXPENSES	EXPENSES	NET ASSETS	TAX	OTHER THAN			RESOURCES	EXPENSES
	2014-15	2014-15	7/1/2015	REVENUES	PROPERTY	2015-16		AVAILABLE	2015-16
				2015-16	TAXES	IN	OUT	2015-16	2015-16
				PRIMARY	2015-16				
GENERAL FUND	\$ 28,661,791	\$ 19,665,029	\$ 10,416,151	\$ 12,087,325	\$ 12,039,548	\$ -	\$ 5,293,248	\$ 29,249,776	\$ 29,249,776
GENERAL FUND OVERRIDE-ELECTION	////////////////////	////////////////////	////////////////////	SECONDARY	////////////////////	////////////////////	////////////////////	////////////////////	////////////////////
TOTAL GENERAL FUND	\$ 28,661,791	\$ 19,665,029	\$ 10,416,151	\$ 12,087,325	\$ 12,039,548	\$ -	\$ 5,293,248	\$ 29,249,776	\$ 29,249,776
SPECIAL REV. FUNDS	\$ 38,995,909	\$ 25,535,901	\$ 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	\$ 519,764	\$ 323,029	\$ -	\$ 1,969,925	\$ 123,075	\$ -	\$ 2,416,029	\$ 2,416,029
PERMANENT FUNDS									
ENTERPRISE FUNDS									
AVAILABLE	\$ 2,935,080	\$ 1,940,158	\$ 1,497,625	\$ -	\$ 1,870,000	\$ -	\$ -	\$ 3,367,625	\$ 3,367,625
LESS: DESIGNATION FOR FUTURE YEARS	////////////////////	////////////////////	////////////////////		////////////////////	////////////////////	////////////////////	////////////////////	////////////////////
TOTAL ENTERPRISE FUNDS	\$ 2,935,080	\$ 1,940,158	\$ 1,497,625	\$ -	\$ 1,870,000	\$ -	\$ -	\$ 3,367,625	\$ 3,367,625
TOTAL ALL FUNDS	\$ 74,308,956	\$ 48,657,160	\$ 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

	2014-2015 FISCAL YEAR	2015-2016 FISCAL YEAR
1. Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A).	\$ 13,424,848	\$ 14,137,922
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	\$ 11,707,247	\$ 12,087,325
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	\$ 2,472,680	\$ 2,494,180
C. Total property tax levy amounts	\$ 14,179,927	\$ 14,581,505
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	\$ 11,420,682	
B. Secondary property taxes		
(1) 2014-15 year's levy	\$ 2,394,759	
(2) Prior years' levies	17,481	
(3) Total secondary property taxes	\$ 2,412,240	
C. Total Property Taxes Collected	\$ 13,832,922	

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	3.6471	3.8086
(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	0.8294	0.8617
(3) Total county tax rate	4.4765	4.6703
B. Special assessment district tax rates	0.0000	0.0000
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 LICENSING	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	9,508	6,000
4980/4985/4990 MISCELLANEOUS:	-	38,812	-
TOTAL GENERAL FUND	\$ 11,870,231	\$ 12,907,450	12,039,548
SPECIAL REVENUE FUNDS:			
105 ROAD FUND	\$ 4,350,000	\$ 4,563,553	\$ 4,875,000
TOTAL ROAD FUND	\$ 4,350,000	\$ 4,563,553	\$ 4,875,000
370 HEALTH SERVICE FUND	\$ 120,000	\$ 131,760	\$ 132,000
377 BIO TERRORISM GRANT	197,490	146,489	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	\$ 699,056	\$ 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 CONVERSIK	35,000	31,044	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	32,081	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	438,996	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 COMPENSATIC	-	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 ATTOF	5,000	4,611	5,000
148 DOMESTIC VIOLENCE STOP GRANT	114,009	98,296	205,904
151 FEDERAL PROGRAM INCOME - CA	-	3,075	2,000
154 ADHS OVERTIME #130435-01	7,162	-	-
155 SLOT GRANT-COUNTY ATTORNEY	-	15,973	-
180 CLERK SUPERIOR COURT RETRIEV.	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 #130405-1	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 ISSU	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	3,335	3,000
282 JUVENILE PROBATION FEES	5,050	4,611	4,550
283 JUV PARENTAL ASSMNT EXTRA FEE	60	362	305
288 JUV ACCOUNTABILITY BLOCK (JAIB)	-	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	107,281	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	373	50
313 GLOBAL POSITIONING	1,100	1,100	1,100
325 JAIL DISTRICT	3,502,109	3,626,714	4,531,564
327 SHERIFF A.C.J.C.	-	79,722	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	-	16,139	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 #99943	-	496	-
357 TOHONO O'ODHAM	-	3	-
358 OPERATION STONEGARDEN #13043	428,100	291,242	-
359 OPERATION STONEGARDEN #14042	-	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	-	1,978	-
651 FLOOD CONTROL RESERVE FUND	-	332	-
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	66,368	70,000
684 GEAR-UP	-	-	-
685 TITLE II-A	5,500	5,933	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	\$ 23,298	\$ 12,661
689	PART B IDEA BASIC	25,000	28,420	25,726
691	COUNTY JAIL EDUCATION PROGRA	15,000	18,617	20,000
699	SPECIAL SERVICES	50,000	48,736	50,000
704	IDEA BASIC JUVENILE SECURE CAR	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 NETWOR	-	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	55,877	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	2,911	-
753	ADULT EDUCATION - ABE/ASE STAT	28,434	28,434	18,717
756	WIOA TABE 9-10	-	-	30,435
759	WIOA POSTSECONDARY BRIDGE	-	-	17,244
800	EPA WETLANDS PROTECTION DVLF	-	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	\$ 15,631,057	\$ 22,713,778
DEBT SERVICE FUND:				
121	BOND INTEREST REDEMPTION	\$ -	\$ 1,907	\$ -
TOTAL DEBT SERVICE FUND		\$ -	\$ 1,907	\$ -
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	-	14,833	-
442	JAIL DISTRICT CONSTRUCTION	-	43,551	-
451	RIO RICO ROAD IMPROVEMENT - CI	330,341	99,828	-
TOTAL CAPITAL PROJECTS		\$ 2,207,498	\$ 366,997	\$ 1,969,925
ENTERPRISE FUND:				
500	LANDFILL	\$ 1,070,000	\$ 1,289,155	\$ 1,320,000
501	LANDFILL RESERVE	450,000	548,148	550,000
TOTAL ENTERPRISE FUND		\$ 1,520,000	\$ 1,837,303	\$ 1,870,000
TOTAL ALL FUNDS		\$ 36,465,023	\$ 30,744,713	\$ 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	\$ 757,835	\$ 828,236
100-02	ATTORNEY	1,227,369	1,310,999	1,261,363
100-04	BOARD OF SUPERVISORS	7,106,808	2,667,522	6,965,759
100-05	AIRPORT	166,695	24,581	166,695
100-07	CLERK SUPERIOR COURT	719,519	673,293	741,911
100-12	ELECTIONS	332,588	224,745	505,741
100-13	EMERGENCY SERVICES	308,331	249,070	274,600
100-14	FINANCE	1,974,949	957,064	2,000,561
100-15	GROUNDS & MAINTENANCE	3,228,988	1,230,972	3,296,582
100-17	JUSTICE COURT #1	605,504	568,671	599,451
100-18	JUSTICE COURT #2	175,612	174,752	178,701
100-19	INFORMATION TECHNOLOGY	677,271	658,530	722,709
100-20	G.I.S.	39,750	3,079	39,750
100-23	BUILDING CODES	212,558	167,371	261,350
100-24	PLANNING & ZONING	382,140	258,275	393,139
100-27	RECORDER - ELECTION	262,172	158,066	239,283
100-28	RECORDER	240,312	231,348	276,577
100-29	SUPERIOR COURT	1,128,221	1,080,092	1,312,161
100-31	TREASURER	497,675	456,599	531,824
100-35	ADULT PROBATION	515,285	471,816	548,134
100-38	CONSTABLE #1	73,521	71,864	78,397
100-39	SHERIFF	3,762,131	3,553,353	3,828,041
100-44	CONSTABLE #2	30,027	27,166	30,614
100-61	PUBLIC FIDUCIARY	3,225,149	2,898,675	3,238,255
100-63	CENTRAL PERMITS	164,506	34,239	160,065
100-83	RECREATION	401,686	434,810	398,828
100-91	SCHOOL SUPERINTENDENT	367,472	320,242	371,049
	TOTAL GENERAL FUND	\$ 28,661,791	\$ 19,665,029	\$ 29,249,776
	SPECIAL REVENUE FUNDS:			
105	ROAD FUND	\$ 6,267,388	\$ 6,219,287	\$ 5,984,147
	TOTAL ROAD FUND	\$ 6,267,388	\$ 6,219,287	\$ 5,984,147
370	HEALTH SERVICE FUND	\$ 359,344	\$ 241,349	\$ 347,469
377	BIO TERRORISM GRANT	197,490	154,071	204,773
379	T.B. CONTROL	66,200	61,260	70,200
381	EBOLA AWARD	-	-	26,673
383	IMMUNIZATION PROGRAM	-	248,372	-
386	MEDICAL RESERVE CORP	22,057	711	24,347
600	ANIMAL CONTROL	489,608	647,511	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	\$ 1,355,995	\$ 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	2,547	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	41,947	51,500
125	PROSECUTION HIDTA (PIMA)	231,222	228,331	279,046
126	ATTORNEY'S DIVERSION PROG.	19,809	15,774	9,943
127	VICTIM RIGHTS NOTIFICATION	64,281	48,014	45,730
128	BAD CHECK COLLECTION	21,052	24,620	25,043
130	COST OF PROSECUTION	197	3,847	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	755,047	454,040
135	A.C.J.C. PROSECUTION #6	49,380	49,421	49,089
136	VICTIM COMPENSATION RESTITUTION	24,438	1,198	31,811
138	VICTIM'S COMPENSATION ACJC	-	21,192	-
139	ATTORNEY'S ENHANCEMENT	166,152	145,247	142,522
140	CRIME VICTIM ASSISTANCE	22,073	17,330	22,073
141	FEDERAL SEIZURE	952	-	973
142	AUTO THEFT AUTHORITY	52,735	38,919	64,411
143	PROGRAM INCOME-CA	9,546	-	11,701
148	DOMESTIC VIOLENCE STOP GRANT	137,321	162,720	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	944	3,969
205	DOMESTIC HAZARDOUS TRAINING	-	26,965	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	8,492	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	37,556	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
Fiscal Year 2015-2016

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	\$ 43,167	\$ 41,392
251	MODEL COURT	12,787	15,126	12,787
252	D.E.S. IV-D	81,569	81,376	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	25,425	65,839
258	DOMESTIC REL. ED. CHILD ISSUES	4,000	3,630	3,500
259	FILL THE GAP (5%)	75,358	418	78,268
260	SUPERIOR COURT FILL THE GAP	500,056	982	548,123
261	5% FILL THE GAP INDIGENT DEFENSE	247,321	-	271,295
262	J.C.E.F. COURT FEES	151,375	17,195	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	198,309	197,712
274	JCEF JIPS SUPPLEMENTAL	-	2	-
275	PIC ACT	297,568	259,987	271,152
276	STATE AID	178,158	160,952	174,765
278	DIVERSION CONSEQUENCES	3,750	3,595	8,454
279	JUVENILE TREATMENT SERVICES	176,235	181,004	178,450
280	FAMILY COUNSELING	27,652	9,742	28,899
281	JUVENILE DIVERSION FEES	86,550	-	91,207
282	JUVENILE PROBATION FEES	130,780	639	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	83,886	124,356
301	STATE AID ENHANCEMENT	332,030	343,420	315,888
303	DRUG TREATMENT & EDUCATION	22,123	18,385	20,494
305	VICTIM RIGHTS-PROBATION	22,924	19,023	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	56,656	416,866
309	ADULT PROBATION EXTRA FEES	113,474	-	114,666
310	ADULT INTENSIVE PROBATION	324,591	347,178	310,561
312	PROBATION PAROLE SERVICES	54,616	975	53,816
313	GLOBAL POSITIONING SYSTEM	1,192	1,071	1,301
325	JAIL DISTRICT	6,993,513	7,579,286	8,126,838
327	SHERIFF A.C.J.C.	-	143,386	169,526
329	COMMISSARY FUND	228,219	150,927	117,553
330	JAIL ENHANCEMENT	415,139	188,864	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	311,273	317,852
355	OPERATION STONEGARDEN #999435	-	1,411	-

SANTA CRUZ COUNTY
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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	232,550	-
359	OPERATION STONEGARDEN #140425	-	155,119	554,768
502	TOHONO O'ODHAM	77,086	-	-
615	CASE MANAGEMENT	171,571	76,923	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	1,533,880	2,886,034
651	FLOOD RESERVE	4,153,207	772,373	4,420,821
676	SCHOOL FOREST FEES	1,113,566	618,098	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	729,874	153,208
683	JUVENILE EDUCATION	89,529	84,200	75,848
685	TITLE II-A	12,241	5,944	12,045
686	TITLE II-D	20,000	23,383	12,661
689	PART B IDEA BASIC	34,500	28,021	36,497
690	CHEMICAL ABUSE	10,519	-	-
691	COUNTY JAIL EDUCATION PROGRAM	104,287	42,208	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	7,887	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	6,135	2,093
717	ADOLESCENT WELLNESS NETWORK	9,709	9,760	20,111
718	DISTRICT #99 - INSURANCE FUND	10,169	-	10,172
719	YOUTH CAREER CONNECT GRANT	-	330,529	398,988
727	W.I.A. YOUTH IN SCHOOL	204,123	107,355	167,096
728	W.I.A. YOUTH OUT OF SCHOOL	87,481	44,423	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	128,226	354,863
740	W.I.A. DISLOCATED WORKER	347,508	80,498	455,775
741	W.I.A. ADMINISTRATION	132,897	49,787	134,423
743	WORK INCENTIVE GRANT	18,938	13,499	-
746	WIA RAPID RESPONSE	48,171	261	56,589
747	ADULT EDUCATION	14,108	10,310	23,825
750	ADULT EDUCATION - ELAA STATE	-	-	63,249
751	ADULT EDUCATION - EL/CIVICS	148,174	140,927	84,925
752	COLLEGE AND CAREER READINESS	38,150	35,924	-
753	ADULT EDUCATION - ABE/ASE STATE	29,462	28,042	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	144,079	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	\$ 25,535,901	\$ 40,012,138

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
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	50,139	-
412	ENVIRONMENTAL ASSESSMENT	203,000	129,624	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	\$ 519,764	\$ 2,416,029
ENTERPRISE FUND:				
500	LANDFILL	\$ 1,075,138	\$ 1,357,874	\$ 1,542,652
501	LANDFILL RESERVE	1,859,942	582,284	1,824,973
TOTAL ENTERPRISE FUND		\$ 2,935,080	\$ 1,940,158	\$ 3,367,625
EXPENDABLE TRUST FUND:				
TOTAL EXPENDABLE TRUST FUND		\$ -	\$ -	\$ -
TOTAL EXPENDITURES OF ALL FUNDS		\$ 74,308,956	\$ 48,657,160	\$ 76,145,313

SANTA CRUZ COUNTY
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Fiscal Year 2015-2016

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2014-15	ACTUAL EXPENDITURES/ EXPENSES 2014-15	BUDGETED EXPENDITURES/ EXPENSES 2015-16
01 ASSESSOR:			
100-01 GENERAL FUND	\$ 835,552.00	\$ 757,835.40	\$ 828,236.00
110-01 ASSESSOR RET. & CONVERSION	\$ 76,016.00	\$ 2,547.01	\$ 73,549.00
TOTAL ASSESSOR	\$ 911,568.00	\$ 760,382.41	\$ 901,785.00
02 COUNTY ATTORNEY:			
100-02 ATTORNEY	\$ 1,227,369.00	\$ 1,310,999.48	\$ 1,261,363.00
125-02 PROSECUTION HIDTA (PIMA)	\$ 231,222.00	\$ 228,331.05	\$ 279,046.00
126-02 ATTORNEY'S DIVERSION PROG.	\$ 19,809.00	\$ 15,774.40	\$ 9,943.00
127-02 VICTIM RIGHTS NOTIFICATION	\$ 64,281.00	\$ 48,013.94	\$ 45,730.00
128-02 BAD CHECK COLLECTION	\$ 21,052.00	\$ 24,619.56	\$ 25,043.00
130-02 COST OF PROSECUTION	\$ 197.00	\$ 3,847.47	\$ 199.00
132-02 FILL THE GAP (ATTORNEY)	\$ 18,601.00	\$ 10,524.39	\$ 10,094.00
133-02 5% FILL THE GAP (ATTORNEY)	\$ 16,857.00	\$ 1,751.87	\$ 15,724.00
134-02 ANTI-RACKETEERING	\$ 388,813.00	\$ 395,534.34	\$ 454,040.00
135-02 A.C.J.C. PROSECUTION #6	\$ 49,380.00	\$ 49,420.83	\$ 49,089.00
136-02 VICTIM COMPENSATION RESTITUT	\$ 24,438.00	\$ 1,198.00	\$ 31,811.00
138-02 VICTIM'S COMPENSATION ACJC	\$ -	\$ 21,191.60	\$ -
139-02 ATTORNEY'S ENHANCEMENT	\$ 166,152.00	\$ 145,247.24	\$ 142,522.00
140-02 CRIME VICTIM ASSISTANCE	\$ 22,073.00	\$ 17,330.06	\$ 22,073.00
141-02 FEDERAL SEIZURE	\$ 952.00	\$ -	\$ 973.00
142-02 AUTO THEFT AUTHORITY	\$ 52,735.00	\$ 38,918.66	\$ 64,411.00
143-02 PROGRAM INCOME-COUNTY ATTC	\$ 9,546.00	\$ -	\$ 11,701.00
148-02 DOMESTIC VIOLENCE STOP GRAN	\$ 137,321.00	\$ 162,719.94	\$ 205,904.00
149-02 VICTIM SERVICES DONATIONS	\$ 790.00	\$ -	\$ 790.00
151-02 FEDERAL PROGRAM INCOME - CA	\$ -	\$ 3,002.16	\$ 2,000.00
154-02 ADHS OVERTIME #130435-01	\$ 7,162.00	\$ 3,558.40	\$ -
155-02 SLOT GRANT-COUNTY ATTORNEY	\$ -	\$ 18,833.38	\$ -
TOTAL COUNTY ATTORNEY	\$ 2,458,750.00	\$ 2,500,816.77	\$ 2,632,456.00
04 BOARD OF SUPERVISORS:			
100-04 BOARD OF SUPERVISORS	\$ 7,106,808.00	\$ 2,667,522.42	\$ 6,965,759.00
120-04 1904 COURTHOUSE	\$ 51,500.00	\$ 41,946.86	\$ 51,500.00
121-04 DEBT SERVICE FUND	\$ 1,094,515.00	\$ 996,308.17	\$ 1,099,745.00
441-04 COURTHOUSE CONSTRUCTION	\$ 16,249.00	\$ -	\$ 53,350.00
955-04 FUTURE GRANTS	\$ 5,000,000.00	\$ -	\$ 5,000,000.00
TOTAL BOARD OF SUPERVISORS	\$ 13,269,072.00	\$ 3,705,777.45	\$ 13,170,354.00
05 AIRPORT:			
100-05 AIRPORT	\$ 166,695.00	\$ 24,580.69	\$ 166,695.00
400-05 APRON RECONSTRUCTION	\$ 1,770,258.00	\$ -	\$ 1,850,000.00
407-05 PHASE I APRON DESIGN	\$ 100,000.00	\$ 50,139.23	\$ -
412-05 ENVIRONMENTAL ASSESSMENT	\$ 203,000.00	\$ 129,623.85	\$ 203,021.00
414-05 AIRPORT MASTER PLAN	\$ -	\$ 4,102.00	\$ 6,203.00
TOTAL AIRPORT	\$ 2,239,953.00	\$ 208,445.77	\$ 2,225,919.00

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
07 CLERK OF SUPERIOR COURT:			
100-07 CLERK SUPERIOR COURT	\$ 719,519.00	\$ 673,293.33	\$ 741,911.00
180-07 CLERK SUP. CRT. RETRIEVAL	\$ 68,472.00	\$ 200.00	\$ 78,962.00
181-07 EXPED CHILD SUPPORT & VISITAT	\$ 72,181.00	\$ -	\$ 77,875.00
182-07 SPOUSAL MAINTENANCE FUND	\$ 10,505.00	\$ -	\$ 11,285.00
183-07 CHILD SUPPORT AUTOMATION	\$ 1,852.00	\$ -	\$ 1,852.00
184-07 DOMESTIC REL. ED. MEDIATION FI	\$ 7,738.00	\$ -	\$ 9,244.00
185-07 NON IV-D CONVERSION FUND	\$ 706.00	\$ -	\$ 707.00
186-07 EMANCIPATION ADMINISTRATIVE (\$ 33.00	\$ -	\$ 33.00
TOTAL CLERK OF SUPERIOR COU	\$ 881,006.00	\$ 673,493.33	\$ 921,869.00
12 ELECTIONS:			
100-12 ELECTIONS	\$ 332,588.00	\$ 224,745.10	\$ 505,741.00
TOTAL ELECTIONS	\$ 332,588.00	\$ 224,745.10	\$ 505,741.00
13 EMERGENCY SERVICES:			
100-13 EMERGENCY SERVICES	\$ 308,331.00	\$ 249,069.76	\$ 274,600.00
203-13 L.E.P.C. GRANT FY 99-00	\$ 23,209.00	\$ 943.87	\$ 3,969.00
205-13 DOMESTIC HAZARDOUS TRAINING	\$ -	\$ 26,965.17	\$ 2,662.00
206-13 EMERGENCY RESPONSE FUND	\$ -	\$ 16,637.10	\$ 17,952.00
209-13 CITIZEN CORPS TRAINING #13040	\$ 508.00	\$ 504.94	\$ 7,000.00
TOTAL EMERGENCY MANAGEMEN	\$ 332,048.00	\$ 294,120.84	\$ 306,183.00
14 FINANCE:			
100-14 FINANCE	\$ 1,974,949.00	\$ 957,063.59	\$ 2,000,561.00
TOTAL FINANCE	\$ 1,974,949.00	\$ 957,063.59	\$ 2,000,561.00
15 GROUNDS AND MAINTENANCE:			
100-15 GROUNDS & MAINTENANCE	\$ 3,228,988.00	\$ 1,230,972.09	\$ 3,296,582.00
TOTAL GROUNDS AND MAINTENA	\$ 3,228,988.00	\$ 1,230,972.09	\$ 3,296,582.00
17 JUSTICE COURT #1:			
100-17 JUSTICE COURT #1	\$ 605,504.00	\$ 568,671.13	\$ 599,451.00
225-17 J.P. #1 TIME PAYMENT FEES	\$ 47,653.00	\$ -	\$ 50,221.00
227-17 CIRCLES OF PEACE	\$ 4,197.00	\$ 8,492.00	\$ 6,593.00
228-17 J.P. #1 FARE PROGRAM	\$ 2,219.00	\$ -	\$ 5,464.00
229-17 INCREASING EFFICIENCY	\$ 13,469.00	\$ -	\$ 13,469.00
230-17 \$13 ASSESSMENT FUND - JP #1	\$ 245.00	\$ -	\$ 25,766.00
231-17 COURT ENHANCEMENT FEE - JP #	\$ 97,004.00	\$ 37,555.76	\$ 104,749.00
TOTAL JUSTICE COURT #1	\$ 770,291.00	\$ 614,718.89	\$ 805,713.00
18 JUSTICE COURT #2:			
100-18 JUSTICE COURT #2	\$ 175,612.00	\$ 174,751.91	\$ 178,701.00
245-18 J.P. #2 TIME PAYMENT FEES	\$ 3,635.00	\$ 9,999.48	\$ 1,000.00
246-18 J.P. #2 FARE PROGRAM	\$ 835.00	\$ -	\$ 949.00

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18 JUSTICE COURT #2:			
247-18 \$13 ASSESSMENT FUND - JP #2	\$ 2,609.00	\$ -	\$ 5,286.00
248-18 COURT ENHANCEMENT FEE - JP #	\$ 21,552.00	\$ -	\$ 31,005.00
TOTAL JUSTICE COURT #2	\$ 204,243.00	\$ 184,751.39	\$ 216,941.00
19 INFORMATION TECHNOLOGY:			
100-19 INFORMATION TECHNOLOGY	\$ 677,271.00	\$ 658,530.16	\$ 722,709.00
TOTAL INFORMATION TECHNOLOGY	\$ 677,271.00	\$ 658,530.16	\$ 722,709.00
20 G.I.S.:			
100-20 G.I.S.	\$ 39,750.00	\$ 3,079.34	\$ 39,750.00
TOTAL G.I.S.	\$ 39,750.00	\$ 3,079.34	\$ 39,750.00
23 BUILDING CODES:			
100-23 BUILDING CODES	\$ 212,558.00	\$ 167,370.81	\$ 261,350.00
TOTAL BUILDING CODES	\$ 212,558.00	\$ 167,370.81	\$ 261,350.00
24 PLANNING:			
100-24 PLANNING & ZONING	\$ 382,140.00	\$ 258,275.18	\$ 393,139.00
800-24 EPA WETLANDS PROTECTION DEV	\$ -	\$ -	\$ 5,050.00
TOTAL PLANNING	\$ 382,140.00	\$ 258,275.18	\$ 398,189.00
27 RECORDER - ELECTION:			
100-27 RECORDER - ELECTION	\$ 262,172.00	\$ 158,066.39	\$ 239,283.00
118-12 HAVA BLOCK GRANT	\$ 15,168.00	\$ -	\$ 15,172.00
TOTAL RECORDER - ELECTION	\$ 277,340.00	\$ 158,066.39	\$ 254,455.00
28 RECORDER:			
100-28 RECORDER	\$ 240,312.00	\$ 231,348.07	\$ 276,577.00
111-28 RECORDER RETRIEVAL CONVERS	\$ 280,405.00	\$ 15,460.84	\$ 291,252.00
TOTAL RECORDER	\$ 520,717.00	\$ 246,808.91	\$ 567,829.00
29 SUPERIOR COURT:			
100-29 SUPERIOR COURT	\$ 1,128,221.00	\$ 1,080,092.02	\$ 1,312,161.00
250-29 CASA PROGRAM FUND	\$ 47,585.00	\$ 43,166.88	\$ 41,392.00
251-29 MODEL COURT	\$ 12,787.00	\$ 15,126.00	\$ 12,787.00
252-29 D.E.S. IV-D	\$ 81,569.00	\$ 81,375.86	\$ 81,569.00
254-29 COMMUNITY ADVISORY BOARD	\$ 23.00	\$ -	\$ 23.00
255-29 TRAFFIC CASE PROCESSING FUNI	\$ 25,188.00	\$ -	\$ 188.00
256-29 FTG-INDIGENT DEFENSE	\$ 1,525.00	\$ -	\$ 25.00
257-29 LAW LIBRARY	\$ 65,579.00	\$ 25,424.86	\$ 65,839.00
258-29 DOMESTIC REL. ED. CHILD ISSUES	\$ 4,000.00	\$ 3,630.00	\$ 3,500.00
259-29 FILL THE GAP (5%)	\$ 75,358.00	\$ 417.67	\$ 78,268.00
260-29 SUPERIOR COURT FILL THE GAP	\$ 500,056.00	\$ 981.60	\$ 548,123.00
261-29 5% FILL THE GAP INDIGENT DEFEN	\$ 247,321.00	\$ -	\$ 271,295.00

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Fiscal Year 2015-2016

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2014-15	ACTUAL EXPENDITURES/ EXPENSES 2014-15	BUDGETED EXPENDITURES/ EXPENSES 2015-16
29 SUPERIOR COURT:			
262-29 J.C.E.F. COURT FEES	\$ 151,375.00	\$ 17,195.14	\$ 146,449.00
263-29 FARE PROGRAM	\$ 462.00	\$ -	\$ 567.00
264-29 STATE - FILL THE GAP	\$ 15,000.00	\$ 14,447.00	\$ 15,000.00
TOTAL SUPERIOR COURT	\$ 2,356,049.00	\$ 1,281,857.03	\$ 2,577,186.00
31 TREASURER:			
100-31 TREASURER	\$ 497,675.00	\$ 456,599.08	\$ 531,824.00
112-31 TAXPAYER INFORMATION	\$ 43,544.00	\$ -	\$ 54,920.00
TOTAL TREASURER	\$ 541,219.00	\$ 456,599.08	\$ 586,744.00
32 PROBATION:			
273-32 JUVENILE INTENSIVE PROBATION	\$ 251,882.00	\$ 198,308.89	\$ 197,712.00
274-32 JCEF JIPS SUPPLEMENTAL	\$ -	\$ 1.77	\$ -
275-32 PIC ACT	\$ 297,568.00	\$ 259,987.48	\$ 271,152.00
276-32 STATE AID	\$ 178,158.00	\$ 160,952.46	\$ 174,765.00
278-32 DIVERSION CONSEQUENCES	\$ 3,750.00	\$ 3,594.87	\$ 8,454.00
279-32 JUVENILE TREATMENT SERVICES	\$ 176,235.00	\$ 181,004.14	\$ 178,450.00
280-32 FAMILY COUNSELING	\$ 27,652.00	\$ 9,741.92	\$ 28,899.00
281-32 JUVENILE DIVERSION FEES	\$ 86,550.00	\$ -	\$ 91,207.00
282-32 JUVENILE PROBATION FEES	\$ 130,780.00	\$ 639.40	\$ 133,115.00
283-32 JUV PARENTAL ASSMNT EXTRA FE	\$ 19,460.00	\$ -	\$ 20,076.00
287-32 JAIBG JUV	\$ 209.00	\$ -	\$ 209.00
288-32 JAIBG #2	\$ 387.00	\$ -	\$ 387.00
289-32 JUV DIVERSION SVC FEES - OVER	\$ 5,782.00	\$ -	\$ 6,898.00
TOTAL PROBATION	\$ 1,178,413.00	\$ 814,230.93	\$ 1,111,324.00
35 ADULT PROBATION:			
100-35 ADULT PROBATION	\$ 515,285.00	\$ 471,815.51	\$ 548,134.00
300-32 COMMUNITY PUNISHMENT PROG.	\$ 136,441.00	\$ 83,886.13	\$ 124,356.00
301-32 STATE AID ENHANCEMENT	\$ 332,030.00	\$ 343,420.43	\$ 315,888.00
303-32 DRUG TREATMENT & EDUCATION	\$ 22,123.00	\$ 18,385.02	\$ 20,494.00
305-32 VICTIM RIGHTS-PROBATION	\$ 22,924.00	\$ 19,022.68	\$ 20,383.00
306-32 ADULT PROBATION DRUG TESTIN	\$ 21,170.00	\$ -	\$ 20,870.00
307-32 PROB FEES INTERSTATE COMP 3C	\$ 8,929.00	\$ 69.49	\$ 9,932.00
308-32 ADULT PROBATION FEES	\$ 350,130.00	\$ 56,656.00	\$ 416,866.00
309-32 ADULT PROBATION EXTRA FEES	\$ 113,474.00	\$ -	\$ 114,666.00
310-32 ADULT INTENSIVE PROBATION	\$ 324,591.00	\$ 347,177.53	\$ 310,561.00
312-32 PROBATION PAROLE SERVICES	\$ 54,616.00	\$ 975.48	\$ 53,816.00
313-32 GLOBAL POSITIONING SYSTEM	\$ 1,192.00	\$ 1,070.99	\$ 1,301.00
TOTAL ADULT PROBATION	\$ 1,902,905.00	\$ 1,342,479.26	\$ 1,957,267.00
37 JUVENILE DETENTION:			
325-37 JAIL DISTRICT	\$ 2,038,657.00	\$ 2,075,339.68	\$ 2,135,979.00
442-37 JAIL DISTRICT CONSTRUCTION	\$ 27,653.70	\$ 420.00	\$ 60,517.00
TOTAL JUVENILE DETENTION	\$ 2,066,310.70	\$ 2,075,759.68	\$ 2,196,496.00
38 CONSTABLE #1:			
100-38 CONSTABLE #1	\$ 73,521.00	\$ 71,863.52	\$ 78,397.00
TOTAL CONSTABLE #1	\$ 73,521.00	\$ 71,863.52	\$ 78,397.00

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
39 SHERIFF:			
100-39 SHERIFF	\$ 3,762,131.00	\$ 3,553,353.36	\$ 3,828,041.00
134-39 ANTI-RACKETEERING	\$ 174,014.00	\$ 73,599.13	\$ -
325-39 JAIL DISTRICT	\$ 4,727,813.00	\$ 5,204,991.78	\$ 5,705,613.00
327-39 SHERIFF A.C.J.C.	\$ -	\$ 143,385.70	\$ 169,526.00
329-39 COMMISSARY FUND	\$ 228,219.00	\$ 150,927.29	\$ 117,553.00
330-39 JAIL ENHANCEMENT	\$ 415,139.00	\$ 188,864.31	\$ 404,352.00
331-39 GOHS DUI GRANT	\$ -	\$ 26,150.00	\$ -
332-39 VICTIM BILL OF RIGHTS	\$ -	\$ 10,100.00	\$ 10,101.00
337-39 DOJ BULLETPROOF VEST	\$ -	\$ 9,480.69	\$ -
338-39 AATA LAW ENFORCEMENT GRANT	\$ 625.00	\$ -	\$ 625.00
342-39 PROGRAM INCOME-METRO	\$ 25,000.00	\$ 1,669.77	\$ 37,893.00
344-39 ANTI-METH INITIATIVE	\$ 64.00	\$ -	\$ 64.00
346-39 ACJC/JAG UNDER \$10,000	\$ 1,476.00	\$ -	\$ 1,476.00
351-39 FEDERAL PROGRAM INCOME - MT	\$ 656.00	\$ 14,012.97	\$ 17,126.00
352-39 BORDER SECURITY ENHANCEMEN	\$ -	\$ -	\$ 72.00
353-39 OFFICER SAFETY EQUIPMENT - SC	\$ 20,511.00	\$ -	\$ 28,390.00
354-39 ICE GRANT	\$ 341,257.00	\$ 311,272.77	\$ 317,852.00
355-39 OPERATION STONE GARDEN #999	\$ -	\$ 1,410.77	\$ -
357-39 TOHONO O'ODHAM	\$ 29,352.00	\$ 29,345.00	\$ 10.00
358-39 OPERATION STONEGARDEN #1304	\$ 428,100.00	\$ 232,550.44	\$ -
359-39 OPERATION STONEGARDEN #1404	\$ -	\$ 155,119.05	\$ 554,768.00
442-39 JAIL DISTRICT CONSTRUCTION	\$ 64,525.30	\$ 980.00	\$ 141,205.40
TOTAL SHERIFF	\$ 10,218,882.30	\$ 10,107,213.03	\$ 11,334,667.40
43 ROAD:			
105-43 ROAD FUND	\$ 6,267,388.00	\$ 6,219,287.16	\$ 5,984,147.00
106-43 ADOT HOUSE BILL 2565	\$ 2,327.00	\$ -	\$ 2,327.00
107-43 PALO PARADO RAILROAD IMPROV	\$ 553.00	\$ -	\$ -
451-43 RIO RICO ROAD IMPROVEMENT - C	\$ 380,341.00	\$ 336,598.80	\$ 40,000.00
TOTAL ROAD	\$ 6,650,609.00	\$ 6,555,885.96	\$ 6,026,474.00
44 CONSTABLE #2:			
100-44 CONSTABLE #2	\$ 30,027.00	\$ 27,165.69	\$ 30,614.00
TOTAL CONSTABLE #2	\$ 30,027.00	\$ 27,165.69	\$ 30,614.00
45 OTHER AGENCIES:			
134-45 ANTI-RACKETEERING	\$ 60,000.00	\$ 109,550.38	\$ -
950-45 FIRE DISTRICTS	\$ 323,844.00	\$ 323,844.00	\$ 317,371.00
TOTAL OTHER AGENCIES	\$ 383,844.00	\$ 433,394.38	\$ 317,371.00
46 NOGALES POLICE DEPARTMENT			
134-46 ANTI-RACKETEERING	\$ 137,500.00	\$ 176,363.41	\$ -
TOTAL NOGALES POLICE DEPART	\$ 137,500.00	\$ 176,363.41	\$ -
52 ENVIRONMENTAL HEALTH:			
325-52 JAIL DISTRICT	\$ 227,043.00	\$ 298,954.44	\$ 285,246.00
370-52 HEALTH SERVICE FUND	\$ 359,344.00	\$ 241,349.45	\$ 347,469.00

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
52 ENVIRONMENTAL HEALTH:			
377-52 BIO TERRORISM GRANT	\$ 197,490.00	\$ 154,071.38	\$ 204,773.00
379-52 T.B. CONTROL	\$ 66,200.00	\$ 61,260.00	\$ 70,200.00
381-52 EBOLA AWARD	\$ -	\$ -	\$ 26,673.00
383-52 IMMUNIZATION PROGRAM	\$ -	\$ 248,372.00	\$ -
386-52 MEDICAL RESERVE CORP	\$ 22,057.00	\$ 711.06	\$ 24,347.00
TOTAL ENVIRONMENTAL HEALTH	\$ 872,134.00	\$ 1,004,718.33	\$ 958,708.00
55 ANIMAL CONTROL:			
600-55 ANIMAL CONTROL	\$ 489,608.00	\$ 647,511.46	\$ 507,987.00
601-55 ANIMAL CONTROL STERILIZATION	\$ 36,125.00	\$ 2,720.10	\$ 43,413.00
602-55 OFFICER SAFETY EQUIPMENT - AC	\$ 1,778.00	\$ -	\$ 2,410.00
TOTAL ANIMAL CONTROL	\$ 527,511.00	\$ 650,231.56	\$ 553,810.00
61 PUBLIC FIDUCIARY:			
100-61 PUBLIC FIDUCIARY	\$ 3,225,149.00	\$ 2,898,674.84	\$ 3,238,255.00
615-61 CASE MANAGEMENT	\$ 171,571.00	\$ 76,922.63	\$ 157,375.00
TOTAL PUBLIC FIDUCIARY	\$ 3,396,720.00	\$ 2,975,597.47	\$ 3,395,630.00
63 CENTRAL PERMITS:			
100-63 CENTRAL PERMITS	\$ 164,506.00	\$ 34,238.68	\$ 160,065.00
TOTAL CENTRAL PERMITS	\$ 164,506.00	\$ 34,238.68	\$ 160,065.00
70 LANDFILL:			
500-70 LANDFILL	\$ 1,075,138.00	\$ 1,357,873.72	\$ 1,542,652.00
501-70 LANDFILL RESERVE	\$ 1,859,942.00	\$ 582,283.96	\$ 1,824,973.00
502-70 TOHONO O'ODHAM	\$ 77,086.00	\$ -	\$ -
625-70 WASTE TIRE (ADEQ)	\$ 128,509.00	\$ 63,706.58	\$ 151,998.00
626-70 SELF HHW/ABOP SITE	\$ 6,149.00	\$ -	\$ 6,149.00
TOTAL LANDFILL	\$ 3,146,824.00	\$ 2,003,864.26	\$ 3,525,772.00
83 RECREATION:			
100-83 RECREATION	\$ 401,686.00	\$ 434,809.64	\$ 398,828.00
TOTAL RECREATION	\$ 401,686.00	\$ 434,809.64	\$ 398,828.00
84 FLOOD DISTRICT:			
453-84 CDBG - GORRION COURT	\$ -	\$ (2,099.40)	\$ 2,099.00
650-84 FLOOD CONTROL DISTRICT	\$ 2,761,850.00	\$ 1,533,880.02	\$ 2,886,034.00
651-84 FLOOD RESERVE	\$ 4,153,207.00	\$ 772,372.79	\$ 4,420,821.00
TOTAL FLOOD DISTRICT	\$ 6,915,057.00	\$ 2,304,153.41	\$ 7,308,954.00

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
91 SCHOOL SUPERINTENDENT:			
100-91 SCHOOL SUPERINTENDENT	\$ 367,472.00	\$ 320,241.74	\$ 371,049.00
676-91 SCHOOL FOREST FEES	\$ 1,113,566.00	\$ 618,097.61	\$ 1,006,870.00
677-91 EARLY LEARNING	\$ 21,867.00	\$ 6,355.02	\$ 13,731.00
679-91 READING FIRST, TECH ASSISTANT	\$ 7,688.00	\$ 7,687.73	\$ -
680-91 CAROL M. WHITE PHYSICAL ED	\$ 811,619.00	\$ 729,873.53	\$ 153,208.00
683-91 JUVENILE EDUCATION	\$ 89,529.00	\$ 84,199.51	\$ 75,848.00
685-91 TITLE II-A	\$ 12,241.00	\$ 5,944.10	\$ 12,045.00
686-91 TITLE II-D	\$ 20,000.00	\$ 23,382.52	\$ 12,661.00
689-91 PART B IDEA BASIC	\$ 34,500.00	\$ 28,020.94	\$ 36,497.00
690-91 CHEMICAL ABUSE	\$ 10,519.00	\$ -	\$ -
691-91 COUNTY JAIL EDUCATION PROGR.	\$ 104,287.00	\$ 42,208.21	\$ 87,111.00
699-91 SPECIAL SERVICES 15-365	\$ 403,328.00	\$ 39,878.42	\$ 412,186.00
701-91 1ST CENT COM. LEARNING	\$ 2,460.00	\$ 1,978.93	\$ 481.00
704-91 IDEA BASIC JUVENILE SECURE CA	\$ 9,291.00	\$ 7,886.51	\$ 10,520.00
706-91 TAYLOR GRAZING FEES	\$ 1,873.00	\$ 770.25	\$ 3,365.00
707-91 STATE CHEMICAL ABUSE	\$ 30.00	\$ -	\$ 30.00
711-91 IDEA BASIC ADULT SECURE CARE	\$ 7,861.00	\$ 9,537.54	\$ -
712-91 JUVENILE DETENTION LEARN	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
713-91 ESA PROFESSIONAL DEVELOP PR	\$ 5,519.00	\$ -	\$ 5,519.00
716-91 TEAM ANONYMOUS	\$ 3,590.00	\$ 6,134.89	\$ 2,093.00
717-91 ADOLESCENT WELLNESS NETWO	\$ 9,709.00	\$ 9,760.00	\$ 20,111.00
718-91 DISTRICT #99 - INSURANCE FUND	\$ 10,169.00	\$ -	\$ 10,172.00
719-91 YOUTH CAREER CONNECT GRANT	\$ -	\$ 330,529.42	\$ 398,988.00
951-91 INDIRECT COSTS	\$ 150,338.00	\$ 144,079.05	\$ 69,411.00
953-91 SCC CONSORTIUM DUES	\$ 247.00	\$ -	\$ 2,087.00
TOTAL SCHOOL SUPERINTENDEN	\$ 3,201,203.00	\$ 2,420,065.92	\$ 2,707,483.00
95 WIA:			
490-95 CDBG PROJECTS	\$ 59,634.00	\$ -	\$ 59,634.00
727-95 W.I.A. YOUTH IN SCHOOL	\$ 204,123.00	\$ 107,355.08	\$ 167,096.00
728-95 W.I.A. YOUTH OUT OF SCHOOL	\$ 87,481.00	\$ 44,422.87	\$ 209,512.00
731-95 LAND MANAGEMENT - WIA	\$ 10,665.00	\$ -	\$ 10,665.00
733-95 DEPT OF EDUC. RECREATION GR/	\$ 2,221.00	\$ -	\$ 2,221.00
739-95 W.I.A. ADULT	\$ 289,271.00	\$ 128,225.95	\$ 354,863.00
740-95 W.I.A. DISLOCATED WORKER	\$ 347,508.00	\$ 80,497.87	\$ 455,775.00
741-95 W.I.A. CARRYOVER	\$ 132,897.00	\$ 49,786.68	\$ 134,423.00
743-95 WORK INCENTIVE GRANT	\$ 18,938.00	\$ 13,498.52	\$ -
746-95 WIA RAPID RESPONSE	\$ 48,171.00	\$ 260.73	\$ 56,589.00
747-95 ADULT EDUCATION	\$ 14,108.00	\$ 10,310.04	\$ 23,825.00
750-95 ADULT EDUCATION - ELAA STATE	\$ -	\$ -	\$ 63,249.00
751-95 ADULT EDUCATION - EL/CIVICS	\$ 148,174.00	\$ 140,926.87	\$ 84,925.00
752-95 ADULT EDUCATION - ELAA STATE	\$ 38,150.00	\$ 35,924.17	\$ -
753-95 ADULT EDUCATION - ABE/ASE STA	\$ 29,462.00	\$ 28,041.56	\$ 20,681.00
756-95 WIOA TABE 9-10	\$ -	\$ -	\$ 30,435.00
759-95 WIOA POSTSECONDARY BRIDGE	\$ -	\$ -	\$ 17,244.00
TOTAL WIA	\$ 1,430,803.00	\$ 639,250.34	\$ 1,691,137.00
TOTAL EXPENDITURES OF ALL DEPART	\$ 74,308,956.00	\$ 48,657,160.00	\$ 76,145,313.40

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:	173	\$ 8,492,240.00	\$ 1,479,416.00	\$ 1,469,168.00	\$ 934,667.00	\$ 12,375,491.00
SPECIAL REVENUE FUNDS:						
105 ROAD FUND	20	\$ 905,381.00	\$ 100,671.00	\$ 191,086.00	\$ 100,723.00	\$ 1,297,861.00
125 PROSECUTION HIDTA (PIMA)	2.5	\$ 205,980.00	\$ 23,627.00	\$ 32,409.00	\$ 17,030.00	\$ 279,046.00
127 VICTIM RIGHTS NOTIFICATION	1	\$ 23,899.00	\$ 2,742.00	\$ 5,736.00	\$ 1,863.00	\$ 34,240.00
128 BAD CHECK COLLECTION	0.5	\$ 18,637.00	\$ 2,137.00	\$ 2,817.00	\$ 1,452.00	\$ 25,043.00
132 FILL THE GAP (ATTORNEY)	-	\$ 5,522.00	-	-	\$ 430.00	\$ 5,952.00
134 ANTI-RACKETEERING	3	\$ 83,884.00	\$ 9,622.00	\$ 22,789.00	\$ 7,053.00	\$ 123,348.00
135 A.C.J.C. PROSECUTION #6	0.5	\$ 38,854.00	\$ 4,457.00	\$ 2,755.00	\$ 3,023.00	\$ 49,089.00
139 ATTORNEY'S ENHANCEMENT	2	\$ 106,974.00	\$ 12,270.00	\$ 13,716.00	\$ 9,562.00	\$ 142,522.00
140 CRIME VICTIM ASSISTANCE	0.5	\$ 14,560.00	\$ 1,670.00	\$ 54.00	\$ 1,134.00	\$ 17,418.00
142 AUTO THEFT AUTHORITY	1	\$ 30,555.00	\$ 3,505.00	\$ 2,754.00	\$ 2,377.00	\$ 39,191.00
148 DOMESTIC VIOLENCE STOP GRANT	3	\$ 141,048.00	\$ 16,178.00	\$ 14,282.00	\$ 10,977.00	\$ 182,485.00
231 COURT ENHANCEMENT FEE - JP #1	1	\$ 24,523.00	\$ 2,812.00	\$ 11,540.00	\$ 1,910.00	\$ 40,785.00
250 CASA PROGRAM	1	\$ 23,559.00	\$ 4,700.00	\$ 1,215.00	\$ 2,331.00	\$ 31,805.00
251 MODEL COURT	-	\$ 9,916.00	\$ 1,138.00	\$ 751.00	\$ 981.00	\$ 12,786.00
252 D.E.S. IV-D	0.5	\$ 62,745.00	\$ 11,425.00	\$ 1,809.00	\$ 5,590.00	\$ 81,569.00
260 SUPERIOR COURT FILL THE GAP	1	\$ 65,400.00	\$ 13,047.00	\$ 3,885.00	\$ 6,468.00	\$ 88,800.00
262 J.C.E.F. COURT FEES	-	\$ 17,001.00	-	\$ 2,381.00	\$ 1,619.00	\$ 21,001.00
264 STATE-FILL THE GAP (FTG)	-	\$ 11,999.00	\$ 1,376.00	\$ 689.00	\$ 935.00	\$ 14,999.00
273 JUVENILE INTENSIVE PROBATION	3.5	\$ 124,166.00	\$ 14,242.00	\$ 24,511.00	\$ 9,672.00	\$ 172,591.00
275 PIC ACT	4	\$ 180,279.00	\$ 38,705.00	\$ 17,561.00	\$ 14,043.00	\$ 250,588.00
276 STATE AID	2	\$ 108,498.00	\$ 21,776.00	\$ 12,086.00	\$ 8,452.00	\$ 150,812.00
279 JUVENILE TREATMENT SERVICES	3	\$ 122,281.00	\$ 25,031.00	\$ 13,367.00	\$ 9,291.00	\$ 169,970.00
282 JUVENILE PROBATION FEES	-	\$ 40,001.00	\$ 7,980.00	\$ 8,064.00	\$ 3,956.00	\$ 60,001.00
301 STATE AID ENHANCEMENT	5	\$ 220,917.00	\$ 44,073.00	\$ 20,236.00	\$ 21,848.00	\$ 307,074.00
305 VICTIM RIGHTS-PROBATION	1	\$ 14,001.00	\$ 1,606.00	\$ 2,096.00	\$ 1,091.00	\$ 18,794.00
308 ADULT PROBATION FEES	1	\$ 83,901.00	\$ 15,541.00	\$ 9,761.00	\$ 8,298.00	\$ 117,501.00
310 ADULT INTENSIVE PROBATION	5	\$ 222,269.00	\$ 44,342.00	\$ 20,360.00	\$ 21,983.00	\$ 308,954.00
325 JAIL DISTRICT	68.5	\$ 2,481,617.00	\$ 398,231.00	\$ 535,169.00	\$ 242,542.00	\$ 3,657,559.00
327 ACJC PROSECUTION (MTF)	1	\$ 94,611.00	\$ 30,137.00	\$ 5,600.00	\$ 8,750.00	\$ 139,098.00
332 VICTIM BILL OF RIGHTS	-	\$ 8,310.00	\$ 953.00	-	\$ 838.00	\$ 10,101.00
354 ICE GRANT	6	\$ 196,186.00	\$ 64,808.00	\$ 38,631.00	\$ 18,227.00	\$ 317,852.00
359 OPERATION STONEGARDEN #140425	-	\$ 350,000.00	\$ 87,553.00	-	\$ 35,315.00	\$ 472,868.00
370 HEALTH SERVICE FUND	4	\$ 232,553.00	\$ 26,674.00	\$ 33,390.00	\$ 19,627.00	\$ 312,244.00
377 BIO TERRORISM GRANT	2.5	\$ 108,913.00	\$ 11,182.00	\$ 11,157.00	\$ 9,119.00	\$ 140,371.00

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	\$ 268,985.00	\$ 30,687.00	\$ 68,016.00	\$ 23,799.00	\$ 391,487.00
615 CASE MANAGEMENT	2	\$ 54,767.00	\$ 6,281.00	\$ 11,482.00	\$ 4,267.00	\$ 76,797.00
650 FLOOD CONTROL DISTRICT	7.5	\$ 391,896.00	\$ 44,980.00	\$ 82,803.00	\$ 39,045.00	\$ 558,724.00
680 CAROL M. WHITE PHYSICAL ED	0.5	\$ 12,208.00	\$ -	\$ -	\$ 951.00	\$ 13,159.00
683 JUVENILE EDUCATION	1.5	\$ 52,214.00	\$ 5,990.00	\$ 4,333.00	\$ 4,068.00	\$ 66,605.00
686 TITLE I-D	0.5	\$ 7,447.00	\$ 854.00	\$ 1,780.00	\$ 580.00	\$ 10,661.00
689 PART B - IDEA BASIC	0.5	\$ 16,577.00	\$ 1,901.00	\$ 3,962.00	\$ 1,291.00	\$ 23,731.00
691 COUNTY JAIL EDUCATION PROGRAM	1	\$ 11,960.00	\$ 1,371.00	\$ 1,262.00	\$ 932.00	\$ 15,525.00
719 YOUTH CAREER CONNECT	2.5	\$ 117,936.00	\$ 13,526.00	\$ 8,142.00	\$ 9,264.00	\$ 148,868.00
727 W.I.A. YOUTH IN SCHOOL	4	\$ 21,172.00	\$ 3,047.00	\$ 5,198.00	\$ 1,665.00	\$ 31,082.00
728 W.I.A. YOUTH OUT OF SCHOOL	0.5	\$ 63,518.00	\$ 9,039.00	\$ 15,137.00	\$ 4,987.00	\$ 92,681.00
739 W.I.A. ADULT	1.5	\$ 89,622.00	\$ 12,545.00	\$ 21,181.00	\$ 7,206.00	\$ 130,554.00
740 W.I.A. DISLOCATED WORKER	1	\$ 89,481.00	\$ 11,770.00	\$ 23,161.00	\$ 7,194.00	\$ 131,606.00
741 W.I.A. ADMINISTRATION	-	\$ 19,037.00	\$ 3,700.00	\$ 3,362.00	\$ 1,484.00	\$ 27,583.00
747 ADULT EDUCATION	-	\$ 20,241.00	\$ -	\$ -	\$ 1,576.00	\$ 21,817.00
750 ADULT EDUCATION - ELAA STATE	0.5	\$ 35,162.00	\$ 4,033.00	\$ 5,512.00	\$ 2,739.00	\$ 47,446.00
751 ADULT EDUCATION - EL/CIVICS	1.5	\$ 50,162.00	\$ -	\$ -	\$ 6,407.00	\$ 56,569.00
753 ADULT EDUCATION - ABE/ASE STATE	-	\$ 13,200.00	\$ -	\$ -	\$ 1,027.00	\$ 14,227.00
TOTAL SPECIAL REVENUE FUNDS	177	\$ 7,714,525.00	\$ 1,193,935.00	\$ 1,317,988.00	\$ 726,992.00	\$ 10,953,440.00
DEBT SERVICE FUNDS:	-	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS FUNDS:	-	\$ -	\$ -	\$ -	\$ -	\$ -
PERMANENT FUNDS:	-	\$ -	\$ -	\$ -	\$ -	\$ -
500 ENTERPRISE FUNDS:	9.5	\$ 262,842.00	\$ 28,018.00	\$ 67,604.00	\$ 27,985.00	\$ 386,449.00
TOTAL ALL FUNDS	359.5	\$ 16,469,607.00	\$ 2,701,369.00	\$ 2,854,760.00	\$ 1,689,644.00	\$ 23,715,380.00

2015 LEVY LIMIT WORKSHEET

Date: 1/27/2015

SANTA CRUZ COUNTY

2015 New Construction = \$9,979,525

MAXIMUM LEVY

	2014
A.1. Maximum Allowable Primary Tax Levy	\$13,424,848
A.2. A.1 multiplied by 1.02	\$13,693,345

CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR

	2015
B.1. Centrally Assessed	\$25,917,731
B.2. Locally Assessed Real Property	\$275,524,942
B.3. Locally Assessed Personal Property	\$5,948,709
B.4. Total Assessed Value (B.1 through B.3)	\$307,391,382
B.5. B.4. divided by 100	\$3,073,914

CURRENT YEAR NET ASSESSED VALUES

	2015
C.1. Centrally Assessed	\$28,998,147
C.2. Locally Assessed Real Property	\$282,424,051
C.3. Locally Assessed Personal Property	\$5,948,709
C.4. Total Assessed Value (C.1 through C.3)	\$317,370,907
C.5. C.4. divided by 100	\$3,173,709

LEVY LIMIT CALCULATION

	2015
D.1. LINE A.2	\$13,693,345
D.2. LINE B.5	\$3,073,914
D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE)	4.4547
D.4. LINE C.5	\$3,173,709
D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT	\$14,137,922
D.6. Excess Collections/Excess Levy	
D.7. Amount in Excess of Expenditure Limit	
D.8. ALLOWABLE LEVY LIMIT (D.5 - D.6 - D.7)	\$14,137,922