SANTA CRUZ COUNTY
FINAL BUDGET

FISCAL YEAR
2016-2017

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Board of Supervisors

Santa Cruz County

MANUEL RUIZ
District 1

RUDY MOLERA
District 2

JOHN MAYNARD
District 3

July 27, 2016

Honorable Chairman Molera, Supervisor Maynard and Supervisor Ruiz:

Staff presents the final Fiscal Year 2016-17 budget which is balanced and ready for Board approval. The General Fund revenues failed to establish a positive growth trend as initial numbers had reflected. State shared and local sales taxes have remained flat as the economy has not improved in the County. This stagnant revenue coupled with a decrease in property tax revenue will require that the County once again balance the budget with accumulated reserves. The Elected Officials and Department Heads have maintained the same level of service as before keeping their expenditures at a minimum, which allowed the County to close out this year in a fair financial position.

During this fiscal year we were successful in obtaining a one year reprieve in the shift of HURF funds and the Arizona Department of Juvenile Corrections costs. This reprieve will help us tremendously this year but we will need to reach out to our legislature to develop a permanent solution regarding all mandated cost shifts.

The County continues to spend beyond its means due to the slow recovery and continued decline in property tax revenue. As we project our revenue position going forward, we anticipate a single digit increase in sales tax revenue and a slight decline in property tax revenue. The Board should remain fiscally cautious as there are other factors impacting our cash reserves. These items include a possible loss of $1,000,000 in PILT funding along with the continued shifting of costs by the state legislature.

The County will survive this fiscal year by using accumulated fund balance. We believe that the following fiscal year will provide much needed relief in terms of additional property tax, state shared sales tax, and local tax revenues. With that in mind, we present you with the final balanced budget along with the cautionary statements to take the appropriate measures to keep this County in a solvent financial position.

Sincerely,

Jennifer K. St. John, CPA
County Manager

Santa Cruz County Complex
* 2150 North Congress Drive * P.O. Box 1150 * Nogales, Arizona 85621
* (520) 375-7812 * FAX (520) 761-7843 * TDD (520) 761-7816

Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016-2017

7/27/2016

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015-16	ACTUAL EXPENDITURES/ EXPENSES 2015-16	FUND BALANCE/ NET ASSETS 7/1/2016	DIRECT PROPERTY TAX REVENUES 2016-17 PRIMARY	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2016-17	INTERFUND TRANSFERS 2016-17 IN	INTERFUND TRANSFERS 2016-17 OUT	TOTAL FINANCIAL RESOURCES AVAILABLE 2016-17	BUDGETED EXPENDITURES/ EXPENSES 2016-17
GENERAL FUND	$ 29,249,776	$ 20,007,915	$ 10,300,948	$ 11,800,370	$ 12,488,499	$ -	$ 5,559,279	$ 29,030,538	$ 29,030,538
GENERAL FUND	//////////	//////////	//////////	SECONDARY	//////////	//////////	//////////	//////////	//////////
OVERRIDE-ELECTION	//////////	//////////	//////////		//////////	//////////	//////////	//////////	//////////
TOTAL GENERAL FUND	**$ 29,249,776**	**$ 20,007,915**	**$ 10,300,948**	**$ 11,800,370**	**$ 12,488,499**	**$ -**	**$ 5,559,279**	**$ 29,030,538**	**$ 29,030,538**
SPECIAL REV. FUNDS	$ 40,012,138	$ 22,302,294	$ 7,348,489	$ 2,435,549	$ 22,157,182	$ 4,915,123	$ 307,282	$ 36,549,061	$ 36,549,061
DEBT SERVICE FUNDS									
AVAILABLE	$ 1,099,745	$ 784,960	$ 315,218	$ -	$ -	$ 927,938	$ -	$ 1,243,156	$ 1,243,156
LESS: DESIGNATION	//////////	//////////	//////////		//////////	//////////	//////////	//////////	//////////
FOR FUTURE YEARS	//////////	//////////	//////////		//////////	//////////	//////////	//////////	//////////
TOTAL DEBT SERVICE	$ 1,099,745	$ 784,960	$ 315,218	$ -	$ -	$ 927,938	$ -	$ 1,243,156	$ 1,243,156
CAPITAL PROJECTS	$ 2,416,029	$ 1,702,225	$ 279,319	$ -	$ 136,500	$ 23,500	$ -	$ 439,319	$ 439,319
PERMANENT FUNDS									
ENTERPRISE FUNDS									
AVAILABLE	$ 3,367,625	$ 1,632,943	$ 1,302,663	$ -	$ 1,900,000	$ -	$ -	$ 3,202,663	$ 3,202,663
LESS: DESIGNATION	//////////	//////////	//////////		//////////	//////////	//////////	//////////	//////////
FOR FUTURE YEARS	//////////	//////////	//////////		//////////	//////////	//////////	//////////	//////////
TOTAL ENTERPRISE FUNDS	$ 3,367,625	$ 1,632,943	$ 1,302,663	$ -	$ 1,900,000	$ -	$ -	$ 3,202,663	$ 3,202,663
TOTAL ALL FUNDS	**$ 76,145,313**	**$ 46,430,337**	**$ 19,546,637**	**$ 14,235,919**	**$ 36,682,181**	**$ 5,866,561**	**$ 5,866,561**	**$ 70,464,737**	**$ 70,464,737**

EXPENDITURE LIMITATION COMPARISON	2015-16	2016-17
BUDGETED EXPENDITURES/EXPENSES	**76,145,313**	**70,464,737**
LESS: ESTIMATED EXCLUSIONS	**54,518,302**	**48,094,269**
AMOUNT SUBJECT TO THE EXPENDITURE LIMITATION	**21,627,011**	**22,370,468**
EEC EXPENDITURE LIMITATION	**21,627,012**	**22,370,469**

SANTA CRUZ COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2016-2017

	2015-2016 FISCAL YEAR	2016-2017 FISCAL YEAR
1. Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A).	$ 14,137,922	$ 14,870,214
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	$ 12,087,325	$ 11,800,370
B. Secondary property taxes		
General Fund-Override Election		
Flood Control	$ 2,176,809	$ 2,125,714
Fire District	317,371	309,835
Debt Service Fund	-	
Total secondary property taxes	$ 2,494,180	$ 2,435,549
C. Total property tax levy amounts	$ 14,581,505	$ 14,235,919
4. Property taxes collected		
A. Primary property taxes		
(1) 2015-16 year's levy	$ 11,334,021	
(2) Prior years' levies	549,355	
(3) Total primary property taxes	$ 11,883,376	
B. Secondary property taxes		
(1) 2015-16 year's levy	$ 2,444,112	
(2) Prior years' levies	15,811	
(3) Total secondary property taxes	$ 2,459,923	
C. Total Property Taxes Collected	$ 14,343,299	

SANTA CRUZ COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2016-2017

	2015-16 FISCAL YEAR	2016-17 FISCAL YEAR
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	**3.8086**	**3.8086**
(2) Secondary property tax rates		
General Fund - Override Election		
Flood Control	0.7617	0.7617
Fire District	0.1000	0.1000
Debt Service	0.0000	0.0000
Total secondary tax rates	**0.8617**	**0.8617**
(3) Total county tax rate	**4.6703**	**4.6703**
B. Special assessment district tax rates Secondary property tax rates	**0.0000**	**0.0000**

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2016-2017

	SOURCE OF REVENUES	ESTIMATED REVENUES 2015-16	ACTUAL REVENUES 2015-16	ESTIMATED REVENUES 2016-17
GENERAL FUND:				
	TAXES:			
4141/4142	DELINQUENT TAX INTEREST	$ -	$ 586,242	$ -
	LICENSE AND PERMITS:			
X100-63-4500	BUILDING PERMITS	360,000	367,383	366,800
	INTERGOVERNMENTAL:			
X100-04-4130	AUTO LIEU TAX	1,500,000	1,574,321	1,550,000
X100-04-4430	FEDERAL PAYMENT LIEU TAXES	875,000	1,072,786	875,000
X100-04-4551	LOTTERY FUNDS	550,038	550,050	550,050
X100-04-4460	COUNTY 1/2 CENT TAX	2,500,000	2,446,920	2,400,000
X100-4461	SHARED REVENUE SALES TAX	4,600,000	4,463,235	4,900,000
X100-04-4500	SHARED REVENUE LIQUOR LICENSE	11,000	7,133	8,000
	CITY/STATE/FEDERAL REIMBURSEMENT	292,214	356,623	237,949
	CHARGES FOR SERVICES:	904,296	647,643	1,047,700
4600/4619	**FINES AND FORFEITURES:**	441,000	609,387	535,000
X100-04-4910	**INTEREST ON INVESTMENTS:**	6,000	26,140	18,000
4980/4985/4990	**MISCELLANEOUS:**	-	23,585	-
	TOTAL GENERAL FUND	**$ 12,039,548**	**$ 12,731,450**	**12,488,499**
SPECIAL REVENUE FUNDS:				
105	ROAD FUND	$ 4,875,000	$ 4,785,962	$ 4,850,000
	TOTAL ROAD FUND	**$ 4,875,000**	**$ 4,785,962**	**$ 4,850,000**
370	HEALTH SERVICE FUND	$ 132,000	$ 125,320	$ 117,840
377	BIO TERRORISM GRANT	204,773	187,515	183,666
379	T.B.	12,000	12,000	12,000
381	EBOLA AWARD	26,673	-	-
383	IMMUNIZATION PROGRAM	-	78,589	-
600	ANIMAL CONTROL	273,994	369,361	303,328
601	STERILIZATION ENFORCEMENT	10,000	19,124	-
602	OFFICER SAFETY EQUIPMENT - AC	500	270	275
	TOTAL HEALTH SERVICES	**$ 659,940**	**$ 792,178**	**$ 617,109**

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2016-2017

	SOURCE OF REVENUE	ESTIMATED REVENUES 2015-16	ACTUAL REVENUES 2015-16	ESTIMATED REVENUES 2016-17
SPECIAL REVENUE FUNDS:				
111	RECORDER RETRIEVAL CONVERSION	$ 30,000	$ 30,966	$ 30,000
112	TAXPAYERS' INFORMATION	9,000	11,650	12,000
118	HAVA BLOCK GRANT	-	6	-
125	PROSECUTION HIDTA	279,046	197,077	287,409
126	ATTORNEY'S DIVERSION PROGRAM	1,500	3,534	3,000
127	VICTIM RIGHTS NOTIFICATION	32,075	31,999	31,995
128	BAD CHECK COLLECTION	5,000	2,443	3,000
130	COST OF PROSECUTION	-	296	300
132	FILL THE GAP (ATTORNEY)	5,952	5,952	4,464
133	5% FILL THE GAP FEES (ATTORNEY)	-	11	-
134	ANTI-RACKETEERING	500,000	245,316	219,785
135	A.C.J.C. PROSECUTION #6	36,760	34,340	51,574
136	VICTIM WITNESS PROGRAM	4,000	2,211	2,000
138	ATTORNEY'S VICTIM COMPENSATION	-	45,051	48,053
139	ATTORNEY'S ENHANCEMENT	120,000	114,172	120,000
140	VICTIM ASSISTANCE GRANT	22,073	16,415	25,850
141	F.B.I. SEIZURE GRANT	-	3	-
142	AZ AUTO THEFT AUTHORITY	49,210	27,853	41,178
143	PROGRAM INCOME-COUNTY ATTORNEY	5,000	2,673	-
148	DOMESTIC VIOLENCE STOP GRANT	205,904	208,113	244,261
149	VICTIM SERVICES DONATIONS	-	2,000	-
151	FEDERAL PROGRAM INCOME - CA	2,000	1,726	-
155	SLOT GRANT-COUNTY ATTORNEY	-	31,506	-
180	CLERK SUPERIOR COURT RETRIEVAL	11,000	9,784	9,000
181	EXPED. CHILD SUP. & VISITATION	3,000	3,381	3,000
182	SPOUSAL MAINTENANCE FUND	-	917	-
183	CHILD SUPPORT AUTOMATION	-	1	-
184	DOMESTIC EDUCATION MEDIATION	1,000	976	1,000
186	EMANCIPATION ADMIN COSTS	-	33	-
203	HAZARDOUS MATERIALS (HMEP)	700	1,470	-
206	EMERGENCY RESPONSE FUND	17,952	-	-
208	CITIZEN CORP TRAIN #150406	-	986	-
209	CITIZEN CORPS TRAINING #130405-01	7,000	-	-
225	J.P. #1 TIME PAYMENT FEES	17,500	18,548	18,000
228	J.P. #1 FARE PROGRAM	1,500	-	1,000
230	$13 ASSESSMENT FUND - JP#1	-	7,781	7,500
231	COURT ENHANCEMENT FEE - JP#1	40,000	46,859	45,000
245	J.P. #2 TIME PAYMENT FEES	1,000	1,089	1,000
247	$13 ASSESSMENT FUND - JP#2	-	1,161	500
248	COURT ENHANCEMENT FEE - JP#2	7,000	7,477	7,000
250	CASA PROGRAM	37,649	42,589	42,118
251	MODEL COURT	12,787	15,737	12,787
252	D.E.S. IV-D	81,569	68,607	84,834
255	TRAFFIC CASE PROCESSING FUND	-	12,351	25,000
256	FTG AID TO INDIGENT DEFENSE	-	4	-
257	LAW LIBRARY	20,210	23,115	20,310
258	DOMESTIC EDUCATION CHILD ISSUES	3,500	4,601	3,500
259	FILL THE GAP (5%)	80,000	86,637	80,000
260	SUPERIOR COURT FILL THE GAP	100	201	100
261	5% FILL THE GAP INDIGENT DEFENSE	50	102	50
262	J.C.E.F. COURT FEES	10,030	11,836	10,030
263	FARE PROGRAM	100	-	100
264	STATE - FILL THE GAP	15,000	14,988	13,972
273	JUVENILE INTENSIVE PROBATION	187,590	180,720	173,753
275	PIC ACT	260,589	266,895	256,241
276	STATE AID	160,812	108,479	80,785

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2016-2017

	SOURCE OF REVENUE	ESTIMATED REVENUES 2015-16	ACTUAL REVENUES 2015-16	ESTIMATED REVENUES 2016-17
SPECIAL REVENUE FUNDS:				
278	DIVERSION CONSEQUENCES	$ 7,000	$ 7,000	$ 3,750
279	JUVENILE TREATMENT SERVICES	169,969	179,501	177,011
280	FAMILY COUNSELING	9,967	9,973	9,934
281	JUVENILE DIVERSION FEES	3,000	4,016	3,505
282	JUVENILE PROBATION FEES	4,550	3,435	3,600
283	JUV PARENTAL ASSMNT EXTRA FEE	305	141	105
289	JUV DIVERSION SVC FEES - OVER	500	820	702
290	JUV DETENTION ALTERN INITIATIVES	-	3,000	5,000
300	COMMUNITY PUNISHMENT PROGRAM	82,392	68,392	79,123
301	STATE AID ENHANCEMENT	307,072	335,164	352,516
303	DRUG TREATMENT & EDUCATION	17,856	11,856	11,500
305	VICTIM RIGHTS-PROBATION	18,793	18,797	-
306	ADULT PROBATION DRUG TESTING	-	317	300
307	PROB FEES INTERSTATE COMP 30%	505	447	405
308	ADULT PROBATION FEES	90,100	102,081	95,200
309	ADULT PROBATION EXTRA FEES	725	1,153	730
310	ADULT INTENSIVE PROBATION	308,955	358,220	308,437
312	PROBATION PAROLE SERVICES	50	150	80
313	GLOBAL POSITIONING	1,100	-	-
325	JAIL DISTRICT	4,531,564	3,897,990	4,458,856
327	SHERIFF A.C.J.C.	127,144	158,420	118,605
329	COMMISSARY FUND	40,000	69,590	60,000
330	JAIL ENHANCEMENT	205,000	198,512	180,000
331	GOHS D.U.I. GRANT	-	9,575	61,112
332	VICTIM BILL OF RIGHTS	10,101	10,098	10,099
339	DUI	-	34,000	-
342	PROGRAM INCOME-METRO	25,000	14,587	-
351	FEDERAL PROGRAM INCOME-MTF	15,000	9,780	10,000
353	OFFICER SAFETY EQUIPMENT - SO	6,000	6,580	6,000
354	ICE GRANT	317,852	268,384	214,356
355	OPERATION STONEGARDEN #999435	-	(2)	-
356	SLOT GRANT	-	11,608	-
357	TOHONO O'ODHAM	-	51,358	55,885
358	OPERATION STONEGARDEN #130433-01	-	20,749	-
359	OPERATION STONEGARDEN #140425	554,768	367,953	-
360	OPERATION STONEGARDEN #150417	-	-	205,727
615	CASE MANAGEMENT	45,000	38,126	45,383
625	WASTE TIRE (ADEQ)	75,000	73,226	75,000
650	FLOOD CONTROL DISTRICT	-	2,672	-
651	FLOOD CONTROL RESERVE FUND	-	321	-
676	SCHOOL FOREST FEES	496,104	433,090	411,353
679	READING FIRST, TECH ASSISTANT	-	5,876	-
680	CAROL M. WHITE PHYSICAL ED	153,180	179,433	-
683	JUVENILE EDUCATION	70,000	58,159	44,189
685	TITLE II-A	5,500	6,400	6,000
686	TITLE II-D	12,661	28,919	8,800
689	PART B IDEA BASIC	25,726	27,917	25,000
691	COUNTY JAIL EDUCATION PROGRAM	20,000	20,995	21,645
699	SPECIAL SERVICES	50,000	48,736	50,000
701	21ST CENTURY LEARNING CENTER	-	1,979	-
704	IDEA BASIC JUVENILE SECURE CARE	4,000	7,817	7,000
706	TAYLOR GRAZING FEES	1,100	1,626	1,600
711	IDEA BASIC ADULT SECURE CARE	-	7,500	5,000
712	JUVENILE DETENTION LEARN	3,500	11,515	10,000
713	ESA PROFESSIONAL DEVELOP PROJECT	-	490	-

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2016-2017

	SOURCE OF REVENUE	ESTIMATED REVENUES 2015-16	ACTUAL REVENUES 2015-16	ESTIMATED REVENUES 2016-17
SPECIAL REVENUE FUNDS:				
716	TEAM ANONYMOUS	$ -	$ 12,303	$ -
717	ADOLESCENT WELLNESS NETWORK	10,000	10,003	10,000
718	DISTRICT #99 - INSURANCE FUND	-	4	-
719	YOUTH CAREER CONNECT GRANT	398,988	231,195	324,370
720	HEALTHY STUDENTS	-	157,393	398,953
725	PROFESSIONAL DEVELOPMENT	-	-	23,840
727	W.I.A. YOUTH IN SCHOOL	167,096	123,015	109,367
728	W.I.A. YOUTH OUT OF SCHOOL	209,512	35,481	328,099
729	WIA GENERAL	-	200	-
736	ADULT EDUCATION WIOA-S	-	-	42,911
739	W.I.A. ADULT	354,863	86,102	401,494
740	W.I.A. DISLOCATED WORKER	455,775	116,037	480,505
741	W.I.A. ADMINISTRATION	134,423	43,798	154,609
746	WIA RAPID RESPONSE	56,589	170	54,324
747	ADULT EDUCATION	23,825	22,883	26,639
750	ADULT EDUCATION - ELAA STATE	63,249	58,728	79,645
751	ADULT EDUCATION - EL/CIVICS	84,925	114,903	53,711
752	COLLEGE AND CAREER READINESS	-	35,232	-
753	ADULT EDUCATION - ABE/ASE STATE	18,717	17,510	11,649
756	WIOA TABE 9-10	30,435	-	-
759	WIOA POSTSECONDARY BRIDGE	17,244	-	-
800	EPA WETLANDS PROTECTION DVLPMNT	-	-	-
951	INDIRECT COSTS	50,000	26,113	25,000
953	SCC CONSORTIUM DUES	1,000	1,500	-
955	FUTURE GRANTS	5,000,000	-	5,000,000
	TOTAL SPECIAL REVENUE FUNDS	**$ 22,713,778**	**$ 15,811,788**	**$ 22,157,182**
DEBT SERVICE FUND:				
121	BOND INTEREST REDEMPTION	$ -	$ 909	$ -
	TOTAL DEBT SERVICE FUND	**$ -**	**$ 909**	**$ -**
CAPITAL PROJECT FUNDS:				
400	APRON RECONSTRUCTION	$ 1,776,000	$ 1,385,051	$ 136,500
407	PHASE I APRON DESIGN	-	-	-
412	ENVIRON ASSESSMENT, LAND ACQ	193,925	54,221	-
414	AIRPORT MASTER PLAN UPDATE	-	346	-
441	COURTHOUSE CONSTRUCTION	-	5,937	-
442	JAIL DISTRICT CONSTRUCTION	-	17,346	-
451	RIO RICO ROAD IMPROVEMENT - CDBG	-	230,513	-
	TOTAL CAPITAL PROJECTS	**$ 1,969,925**	**$ 1,693,414**	**$ 136,500**
ENTERPRISE FUND:				
500	LANDFILL	$ 1,320,000	$ 1,265,257	$ 1,300,000
501	LANDFILL RESERVE	550,000	544,043	600,000
	TOTAL ENTERPRISE FUND	**$ 1,870,000**	**$ 1,809,300**	**$ 1,900,000**
	TOTAL ALL FUNDS	**$ 38,593,251**	**$ 32,046,860**	**$ 36,682,181**

SANTA CRUZ COUNTY
Summary by Fund Type of Other Financing Sources and Interfund Transfers
Fiscal Year 2016-2017

FUND		INTERFUND TRANSFERS 2016-2017 IN	OUT
GENERAL FUND:		**$ -**	**$ 5,559,279**
SPECIAL REVENUE FUNDS:			
105	ROAD FUND	7,500	-
117	SANTA CRUZ FAIR ASSOCIATION	5,000	-
120	OLD COURTHOUSE	51,500	-
125	PROSECUTION HIDTA	28,000	-
127	VICTIM RIGHT NOTIFICATION	3,997	-
133	5% FILL THE GAP FEES CTY ATTY	17,440	-
134	ANTI-RACKETEERING	-	99,782
139	ATTORNEY'S ENHANCEMENT	29,785	-
148	DOMESTIC VIOLENCE STOP GRANT	5,061	
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	1,909	-
325	JAIL DISTRICT	3,858,607	-
354	ICE GRANT	38,000	-
370	ENVIRONMENTAL HEALTH	352,621	-
379	T.B. FUND	54,000	-
600	ANIMAL CONTROL	243,328	-
615	CASE MANAGEMENT	27,815	
650	FLOOD CONTROL	-	120,000
651	FLOOD CONTROL RESERVE	120,000	-
676	SCHOOL FOREST FEES	-	7,500
	TOTAL SPECIAL REVENUE FUNDS	**$ 4,915,123**	**$ 307,282**
DEBT SERVICE FUNDS:			
121	DEBT SERVICE	927,938	-
	TOTAL DEBT SERVICE FUNDS	**$ 927,938**	**$ -**
CAPITAL PROJECTS FUNDS:			
400	APRON RECONSTRUCTION	23,500	-
	TOTAL CAPITAL PROJECTS FUNDS	**$ 23,500**	**$ -**
ENTERPRISE FUND:			
500	LANDFILL	-	-
501	LANDFILL RESERVE	-	-
	TOTAL ENTERPRISE FUND	**$ -**	**$ -**
EXPENDABLE TRUST FUND:		**$ -**	**$ -**
	TOTAL ALL FUNDS	**$ 5,866,561**	**$ 5,866,561**

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2016-2017

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2015-16	ACTUAL EXPENDITURES/ EXPENSES 2015-16	BUDGETED EXPENDITURES/ EXPENSES 2016-17
100	**GENERAL FUND:**			
100-01	ASSESSOR	$ 828,236	$ 800,524	$ 859,983
100-02	ATTORNEY	1,261,363	1,370,806	1,389,012
100-04	BOARD OF SUPERVISORS	6,965,759	2,918,158	5,244,835
100-05	AIRPORT	166,695	88,559	222,220
100-07	CLERK SUPERIOR COURT	741,911	704,171	787,387
100-12	ELECTIONS	505,741	203,795	511,029
100-13	EMERGENCY SERVICES	274,600	240,781	295,385
100-14	FINANCE	2,000,561	501,126	2,020,906
100-15	GROUNDS & MAINTENANCE	3,296,582	1,383,328	3,344,262
100-17	JUSTICE COURT #1	599,451	642,511	681,994
100-18	JUSTICE COURT #2	178,701	173,780	225,070
100-19	INFORMATION TECHNOLOGY	722,709	750,916	760,677
100-20	G.I.S.	39,750	38,093	51,750
100-23	BUILDING CODES	261,350	181,967	202,071
100-24	PLANNING & ZONING	393,139	295,683	398,290
100-27	RECORDER - ELECTION	239,283	185,591	240,199
100-28	RECORDER	276,577	232,411	281,791
100-29	SUPERIOR COURT	1,312,161	1,267,043	1,453,335
100-31	TREASURER	531,824	451,198	531,615
100-32	JUVENILE PROBATION	-	50,500	52,856
100-35	ADULT PROBATION	548,134	423,841	535,680
100-38	CONSTABLE #1	78,397	83,751	84,820
100-39	SHERIFF	3,828,041	3,551,406	4,437,001
100-44	CONSTABLE #2	30,614	27,485	31,182
100-61	PUBLIC FIDUCIARY	3,238,255	2,962,612	3,267,148
100-63	CENTRAL PERMITS	160,065	40,077	160,994
100-83	RECREATION	398,828	166,325	565,687
100-91	SCHOOL SUPERINTENDENT	371,049	271,474	393,359
	TOTAL GENERAL FUND	**$ 29,249,776**	**$ 20,007,915**	**$ 29,030,538**
SPECIAL REVENUE FUNDS:				
105	ROAD FUND	$ 5,984,147	$ 4,360,303	$ 6,538,688
	TOTAL ROAD FUND	**$ 5,984,147**	**$ 4,360,303**	**$ 6,538,688**
370	HEALTH SERVICE FUND	$ 347,469	$ 274,550	$ 470,461
377	BIO TERRORISM GRANT	204,773	207,860	183,666
379	T.B. CONTROL	70,200	62,260	66,000
381	EBOLA AWARD	26,673	26,400	-
383	IMMUNIZATION PROGRAM	-	78,589	-
386	MEDICAL RESERVE CORP	24,347	1,594	22,743
600	ANIMAL CONTROL	507,987	541,020	546,656
601	ANIMAL CONTROL STERILIZATION	43,413	15,308	37,410
602	OFFICER SAFETY EQUIPMENT - AC	2,410	-	2,492
	TOTAL HEALTH SERVICES	**$ 1,227,272**	**$ 1,207,581**	**$ 1,329,428**

SANTA CRUZ COUNTY
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FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2015-16	ACTUAL EXPENDITURES/ EXPENSES 2015-16	BUDGETED EXPENDITURES/ EXPENSES 2016-17
SPECIAL REVENUE FUNDS:				
106	ADOT HOUSE BILL 2565	$ 2,327	$ -	$ -
107	PALO PARADO RAILROAD IMPROVEMEN	-	-	-
110	ASSESSOR RET. & CONVERSION	73,549	5,637	67,730
111	RECORDER RETRIEVAL CONVERS.	291,252	18,160	304,282
112	TAXPAYER INFORMATION	54,920	-	69,570
117	SANTA CRUZ FAIR ASSOCIATION	-	5,000	5,000
118	HAVA BLOCK GRANT	15,172	-	15,178
120	OLD COURTHOUSE FUND	51,500	30,051	51,500
125	PROSECUTION HIDTA (PIMA)	279,046	192,305	315,409
126	ATTORNEY'S DIVERSION PROG.	9,943	10,904	3,000
127	VICTIM RIGHTS NOTIFICATION	45,730	36,586	44,044
128	BAD CHECK COLLECTION	25,043	2,598	3,000
130	COST OF PROSECUTION	199	107	499
132	FILL THE GAP (ATTORNEY)	10,094	666	14,130
133	5% FILL THE GAP (ATTORNEY)	15,724	2,445	53,031
134	ANTI-RACKETEERING	454,040	333,949	120,003
135	A.C.J.C. PROSECUTION #6	49,089	48,879	51,574
136	VICTIM COMPENSATION RESTITUTION	31,811	10,053	21,969
138	VICTIM'S COMPENSATION ACJC	-	48,053	48,053
139	ATTORNEY'S ENHANCEMENT	142,522	148,007	149,785
140	CRIME VICTIM ASSISTANCE	22,073	18,033	25,850
141	FEDERAL SEIZURE	973	-	975
142	AUTO THEFT AUTHORITY	64,411	41,307	43,490
143	PROGRAM INCOME-CA	11,701	1,040	9,290
148	DOMESTIC VIOLENCE STOP GRANT	205,904	236,333	249,322
149	VICTIM SERVICES DONATIONS	790	1,404	2,038
151	FEDERAL PROGRAM INCOME - CA	2,000	-	-
154	ADHS OVERTIME #130435-01	-	-	-
155	SLOT GRANT-COUNTY ATTORNEY	-	33,042	-
180	CLERK SUP. CRT. RETRIEVAL	78,962	-	87,469
181	EXPED. CHILD SUP. & VISITATION	77,875	-	81,699
182	SPOUSAL MAINTENANCE FUND	11,285	-	12,267
183	CHILD SUPPORT AUTOMATION	1,852	-	1,853
184	DOMESTIC REL. ED. MEDIATION FD	9,244	-	10,348
185	NON IV-D CONVERSION FUND	707	-	707
186	EMANCIPATION ADMINISTRATIVE COSTS	33	-	66
203	L.E.P.C. GRANT 2001-2002	3,969	2,572	2,110
204	PRE-DISASTER MITIGATION	-	9,950	-
205	DOMESTIC HAZARDOUS TRAINING	2,662	(253)	-
206	EMERGENCY RESPONSE FUND	17,952	-	-
208	CITIZEN CORP TRAIN #150406	-	3,566	-
209	CITIZEN CORPS TRAINING #130405-01	7,000	-	-
225	J.P. #1 TIME PAYMENT FEES	50,221	-	58,530
227	CIRCLES OF PEACE	6,593	10,766	6,744
228	J.P. #1 FARE PROGRAM	5,464	-	6,605
229	INCREASING EFFICIENY	13,469	-	13,469
230	$13 ASSESSMENT FUND - JP #1	25,766	-	41,047
231	COURT ENHANCEMENT FEE - JP #1	104,749	41,694	119,570
245	J.P. #2 TIME PAYMENT FEES	1,000	11	1,000
246	J.P. #2 FARE PROGRAM	949	-	1,053
247	$13 ASSESSMENT FUND - JP #2	5,286	-	6,947
248	COURT ENHANCEMENT FEE - JP #2	31,005	-	39,203

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FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2015-16	ACTUAL EXPENDITURES/ EXPENSES 2015-16	BUDGETED EXPENDITURES/ EXPENSES 2016-17
SPECIAL REVENUE FUNDS:				
250	CASA PROGRAM	$ 41,392	$ 43,676	$ 44,497
251	MODEL COURT	12,787	15,737	12,787
252	D.E.S. IV-D	81,569	83,158	84,834
254	JUVENILE COMMUNITY ADVISORY	23	-	23
255	TRAFFIC CASE PROCESSING FUND	188	2,667	35,699
256	FTG-INDIGENT DEFENSE	25	-	26
257	LAW LIBRARY	65,839	13,457	83,012
258	DOMESTIC REL. ED. CHILD ISSUES	3,500	4,800	3,521
259	FILL THE GAP (5%)	78,268	436	83,639
260	SUPERIOR COURT FILL THE GAP	548,123	3,733	588,306
261	5% FILL THE GAP INDIGENT DEFENSE	271,295	-	289,669
262	J.C.E.F. COURT FEES	146,449	12,939	145,706
263	FARE PROGRAM	567	-	567
264	STATE-FILL THE GAP (FTG)	15,000	14,988	13,972
273	JUVENILE INTENSIVE PROBATION	197,712	181,817	178,493
274	JCEF JIPS SUPPLEMENTAL	-	-	-
275	PIC ACT	271,152	266,541	266,628
276	STATE AID	174,765	106,977	90,782
278	DIVERSION CONSEQUENCES	8,454	6,330	4,133
279	JUVENILE TREATMENT SERVICES	178,450	179,575	184,445
280	FAMILY COUNSELING	28,899	11,883	27,200
281	JUVENILE DIVERSION FEES	91,207	-	96,014
282	JUVENILE PROBATION FEES	133,115	144	135,621
283	JUV PARENTAL ASSMNT EXTRA FEE	20,076	-	20,026
287	JAIBG JUV	209	-	209
288	JAIBG #2	387	-	387
289	JUV DIVERSION SVC FEES - OVER	6,898	-	7,969
290	JUV DETENTION ALTERN INITIATIVES	-	3,000	5,000
300	COMMUNITY PUNISHMENT PROG.	124,356	79,587	105,874
301	STATE AID ENHANCEMENT	315,888	340,920	356,104
303	DRUG TREATMENT & EDUCATION	20,494	3,472	22,523
305	VICTIM RIGHTS-PROBATION	20,383	18,793	1,337
306	ADULT PROBATION DRUG TESTING	20,870	-	21,487
307	PROB FEES INTERSTATE COMP 30%	9,932	88	10,246
308	ADULT PROBATION FEES	416,866	58,003	474,913
309	ADULT PROBATION EXTRA FEES	114,666	-	115,871
310	ADULT INTENSIVE PROBATION	310,561	360,881	317,535
312	PROBATION PAROLE SERVICES	53,816	432	53,535
313	GLOBAL POSITIONING SYSTEM	1,301	121	-
325	JAIL DISTRICT	8,126,838	7,662,452	8,319,144
327	SHERIFF A.C.J.C.	169,526	139,727	118,605
329	COMMISSARY FUND	117,553	57,699	146,626
330	JAIL ENHANCEMENT	404,352	70,558	505,413
331	GOHS DUI GRANT	-	16,621	61,112
332	VICTIM BILL OF RIGHTS	10,101	10,098	10,099
337	DOJ BULLET PROOF VEST	-	-	-
338	AATA LAW ENFORCEMENT GRANT	625	-	625
339	DUI	-	34,000	-
342	PROGRAM INCOME-METRO	37,893	-	-
344	ANTI-METH INITIATIVE	64	-	-
346	ACJC/JAG UNDER $10,000	1,476	-	-
351	FEDERAL PROGRAM INCOME - MTF	17,126	4,373	16,368
352	BORDER SECURITY ENHANCEMENT	72	-	-
353	OFFICER SAFETY EQUIPMENT - SO	28,390	-	35,561
354	ICE GRANT	317,852	337,676	252,356
356	SLOT GRANT	-	12,446	-

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FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2015-16	ACTUAL EXPENDITURES/ EXPENSES 2015-16	BUDGETED EXPENDITURES/ EXPENSES 2016-17
SPECIAL REVENUE FUNDS:				
357	TOHONO O'ODHAM	$ 10	$ 51,368	$ 55,885
358	OPERATION STONEGARDEN #130433-01	-	-	1
359	OPERATION STONEGARDEN #140425	554,768	295,544	998
360	OPERATION STONEGARDEN #150417	-	162,287	205,727
502	TOHONO O'ODHAM	-	-	-
615	CASE MANAGEMENT	157,375	81,240	157,775
625	WASTE TIRE (ADEQ)	151,998	66,003	179,914
626	SELF HHW/ABOP SITE	6,149	-	6,149
650	FLOOD CONTROL DISTRICT	2,886,034	1,117,177	2,796,821
651	FLOOD RESERVE	4,420,821	645,951	871,910
676	SCHOOL FOREST FEES	1,006,870	904,535	425,749
677	EARLY LEARNING	13,731	3,358	15,373
679	READING FIRST, TECH ASSISTANT	-	-	5,876
680	CAROL M. WHITE PHYSICAL ED	153,208	95,981	-
683	JUVENILE EDUCATION	75,848	67,367	47,990
685	TITLE II-A	12,045	6,400	12,545
686	TITLE II-D	12,661	28,919	8,800
689	PART B IDEA BASIC	36,497	27,918	35,801
690	CHEMICAL ABUSE	-	-	-
691	COUNTY JAIL EDUCATION PROGRAM	87,111	17,907	89,284
699	SPECIAL SERVICES 15-365	412,186	68,950	346,624
701	1ST CENT COM. LEARNING	481	-	2,460
704	IDEA BASIC JUVENILE SECURE CARE	10,520	7,482	12,626
706	TAYLOR GRAZING FEES	3,365	3,172	2,319
707	STATE CHEMICAL ABUSE	30	-	30
711	IDEA BASIC ADULT SECURE CARE	-	7,498	5,000
712	JUVENILE DETENTION LEARN	3,500	12,777	10,102
713	ESA PROFESSIONAL DEVELOP PROJECT	5,519	-	5,519
716	TEAM ANONYMOUS	2,093	8,411	5,406
717	ADOLESCENT WELLNESS NETWORK	20,111	6,592	23,346
718	DISTRICT #99 - INSURANCE FUND	10,172	-	10,176
719	YOUTH CAREER CONNECT GRANT	398,988	310,585	324,370
720	HEALTHY STUDENTS	-	275,896	398,953
725	PROFESSIONAL DEVELOPMENT	-	-	23,840
727	W.I.A. YOUTH IN SCHOOL	167,096	132,301	109,367
728	W.I.A. YOUTH OUT OF SCHOOL	209,512	51,931	328,099
729	WIA GENERAL	-	194	6
731	LAND MANAGEMENT - WIA	10,665	-	-
733	DEPT OF EDUC. RECREATION GRANT	2,221	-	2,221
736	ADULT EDUCATION WIAO-S	-	-	42,911
739	W.I.A. ADULT	354,863	88,119	401,494
740	W.I.A. DISLOCATED WORKER	455,775	118,215	480,505
741	W.I.A. ADMINISTRATION	134,423	44,326	154,609
743	WORK INCENTIVE GRANT	-	-	-
746	WIA RAPID RESPONSE	56,589	171	54,324
747	ADULT EDUCATION	23,825	22,350	26,639
750	ADULT EDUCATION - ELAA STATE	63,249	56,633	81,756
751	ADULT EDUCATION - EL/CIVICS	84,925	79,384	53,711
752	COLLEGE AND CAREER READINESS	-	167	-
753	ADULT EDUCATION - ABE/ASE STATE	20,681	16,716	12,451
756	WIOA TABE 9-10	30,435	30,774	-
759	WIOA POSTSECONDARY BRIDGE	17,244	10,562	-
800	EPA WETLANDS PROTECTION DEV	5,050	-	-
950	FIRE DISTRICT ASSISTANCE	317,371	317,371	309,835
951	INDIRECT COSTS	69,411	38,877	25,486
953	SCC CONSORTIUM DUES	2,087	333	2,254
955	FUTURE GRANTS	5,000,000	-	5,000,000
	TOTAL SPECIAL REVENUE FUNDS	**$ 40,012,138**	**$ 22,302,294**	**$ 36,549,061**

SANTA CRUZ COUNTY
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FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2015-16	ACTUAL EXPENDITURES/ EXPENSES 2015-16	BUDGETED EXPENDITURES/ EXPENSES 2016-17
DEBT SERVICE FUND:				
121	BOND INTEREST REDEMPTION	$ 1,099,745	$ 784,960	$ 1,243,156
	TOTAL DEBT SERVICE FUND	**$ 1,099,745**	**$ 784,960**	**$ 1,243,156**
CAPITAL PROJECTS FUNDS:				
400	APRON RECONSTRUCTION	$ 1,850,000	$ 1,476,397	$ 160,000
407	PHASE I APRON DESIGN	-	-	-
412	ENVIRONMENTAL ASSESSMENT	203,021	55,376	-
414	AIRPORT MASTER PLAN UPDATE	6,203	-	6,800
441	COURTHOUSE CONSTRUCTION	53,350	-	53,475
442	JAIL DISTRICT CONSTRUCTION	201,722	-	219,044
451	RIO RICO ROAD IMPROVEMENT - CDBG	40,000	105,748	-
453	CDBG - GORRION COURT	2,099	5,070	-
490	C.D.B.G. PROJECTS	59,634	59,634	-
	TOTAL CAPITAL PROJECTS FUND	**$ 2,416,029**	**$ 1,702,225**	**$ 439,319**
ENTERPRISE FUND:				
500	LANDFILL	$ 1,542,652	$ 1,404,175	$ 1,306,318
501	LANDFILL RESERVE	1,824,973	228,767	1,896,345
	TOTAL ENTERPRISE FUND	**$ 3,367,625**	**$ 1,632,943**	**$ 3,202,663**
EXPENDABLE TRUST FUND:		$ -	$ -	$ -
	TOTAL EXPENDABLE TRUST FUND	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES OF ALL FUNDS		**$ 76,145,313**	**$ 46,430,337**	**$ 70,464,737**

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	FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2015-16	ACTUAL EXPENDITURES/ EXPENSES 2015-16	BUDGETED EXPENDITURES/ EXPENSES 2016-17
01	**ASSESSOR:**			
100-01	GENERAL FUND	$ 828,236	$ 800,524	$ 859,983
110-01	ASSESSOR RET. & CONVERSION	73,549	5,637	67,730
	TOTAL ASSESSOR	**$ 901,785**	**$ 806,161**	**$ 927,713**
02	**COUNTY ATTORNEY:**			
100-02	ATTORNEY	$ 1,261,363	$ 1,370,806	$ 1,389,012
125-02	PROSECUTION HIDTA (PIMA)	279,046	192,305	315,409
126-02	ATTORNEY'S DIVERSION PROG.	9,943	10,904	3,000
127-02	VICTIM RIGHTS NOTIFICATION	45,730	36,586	44,044
128-02	BAD CHECK COLLECTION	25,043	2,598	3,000
130-02	COST OF PROSECUTION	199	107	499
132-02	FILL THE GAP (ATTORNEY)	10,094	666	14,130
133-02	5% FILL THE GAP (ATTORNEY)	15,724	2,445	53,031
134-02	ANTI-RACKETEERING	454,040	144,841	58,376
135-02	A.C.J.C. PROSECUTION #6	49,089	48,879	51,574
136-02	VICTIM COMPENSATION RESTITUTION	31,811	10,053	21,969
138-02	VICTIM'S COMPENSATION ACJC	-	48,053	48,053
139-02	ATTORNEY'S ENHANCEMENT	142,522	148,007	149,785
140-02	CRIME VICTIM ASSISTANCE	22,073	18,033	25,850
141-02	FEDERAL SEIZURE	973	-	975
142-02	AUTO THEFT AUTHORITY	64,411	41,307	43,490
143-02	PROGRAM INCOME-COUNTY ATTORNEY	11,701	1,040	9,290
148-02	DOMESTIC VIOLENCE STOP GRANT	205,904	236,333	249,322
149-02	VICTIM SERVICES DONATIONS	790	1,404	2,038
151-02	FEDERAL PROGRAM INCOME - CA	2,000	-	-
154-02	ADHS OVERTIME #130435-01	-	-	-
155-02	SLOT GRANT-COUNTY ATTORNEY	-	33,042	-
	TOTAL COUNTY ATTORNEY	**$ 2,632,456**	**$ 2,347,408**	**$ 2,482,847**
04	**BOARD OF SUPERVISORS:**			
100-04	BOARD OF SUPERVISORS	$ 6,965,759	$ 2,918,158	$ 5,244,835
117-04	SANTA CRUZ FAIR ASSOCIATION	-	5,000	5,000
120-04	1904 COURTHOUSE	51,500	30,051	51,500
121-04	DEBT SERVICE FUND	1,099,745	784,960	1,243,156
441-04	COURTHOUSE CONSTRUCTION	53,350	-	53,475
955-04	FUTURE GRANTS	5,000,000	-	5,000,000
	TOTAL BOARD OF SUPERVISORS	**$ 13,170,354**	**$ 3,738,170**	**$ 11,597,966**
05	**AIRPORT:**			
100-05	AIRPORT	$ 166,695	$ 88,559	$ 222,220
400-05	APRON RECONSTRUCTION	1,850,000	1,476,397	160,000
407-05	PHASE I APRON DESIGN	-	-	-
412-05	ENVIRONMENTAL ASSESSMENT	203,021	55,376	-
414-05	AIRPORT MASTER PLAN	6,203	-	6,800
	TOTAL AIRPORT	**$ 2,225,919**	**$ 1,620,332**	**$ 389,020**

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07	**CLERK OF SUPERIOR COURT:**			
100-07	CLERK SUPERIOR COURT	$ 741,911	$ 704,171	$ 787,387
180-07	CLERK SUP. CRT. RETRIEVAL	78,962	-	87,469
181-07	EXPED CHILD SUPPORT & VISITATION	77,875	-	81,699
182-07	SPOUSAL MAINTENANCE FUND	11,285	-	12,267
183-07	CHILD SUPPORT AUTOMATION	1,852	-	1,853
184-07	DOMESTIC REL. ED. MEDIATION FD	9,244	-	10,348
185-07	NON IV-D CONVERSION FUND	707	-	707
186-07	EMANCIPATION ADMINISTRATIVE COSTS	33	-	66
	TOTAL CLERK OF SUPERIOR COURT	**$ 921,869**	**$ 704,171**	**$ 981,796**
12	**ELECTIONS:**			
100-12	ELECTIONS	$ 505,741	$ 203,795	$ 511,029
	TOTAL ELECTIONS	**$ 505,741**	**$ 203,795**	**$ 511,029**
13	**EMERGENCY SERVICES:**			
100-13	EMERGENCY SERVICES	$ 274,600	$ 240,781	$ 295,385
203-13	L.E.P.C. GRANT FY 99-00	3,969	2,572	2,110
204-13	PRE-DISASTER MITIGATION	-	9,950	-
205-13	DOMESTIC HAZARDOUS TRAINING	2,662	(253)	-
206-13	EMERGENCY RESPONSE FUND	17,952	-	-
208-13	CITIZEN CORP TRAIN #150406	-	3,566	-
209-13	CITIZEN CORPS TRAINING #130405-01	7,000	-	-
	TOTAL EMERGENCY MANAGEMENT	**$ 306,183**	**$ 256,616**	**$ 297,495**
14	**FINANCE:**			
100-14	FINANCE	$ 2,000,561	$ 501,126	$ 2,020,906
	TOTAL FINANCE	**$ 2,000,561**	**$ 501,126**	**$ 2,020,906**
15	**GROUNDS AND MAINTENANCE:**			
100-15	GROUNDS & MAINTENANCE	$ 3,296,582	$ 1,383,328	$ 3,344,262
	TOTAL GROUNDS AND MAINTENANCE	**$ 3,296,582**	**$ 1,383,328**	**$ 3,344,262**
17	**JUSTICE COURT #1:**			
100-17	JUSTICE COURT #1	$ 599,451	$ 642,511	$ 681,994
225-17	J.P. #1 TIME PAYMENT FEES	50,221	-	58,530
227-17	CIRCLES OF PEACE	6,593	10,766	6,744
228-17	J.P. #1 FARE PROGRAM	5,464	-	6,605
229-17	INCREASING EFFICIENCY	13,469	-	13,469
230-17	$13 ASSESSMENT FUND - JP #1	25,766	-	41,047
231-17	COURT ENHANCEMENT FEE - JP #1	104,749	41,694	119,570
	TOTAL JUSTICE COURT #1	**$ 805,713**	**$ 694,971**	**$ 927,959**
18	**JUSTICE COURT #2:**			
100-18	JUSTICE COURT #2	$ 178,701	$ 173,780	$ 225,070
245-18	J.P. #2 TIME PAYMENT FEES	1,000	11	1,000
246-18	J.P. #2 FARE PROGRAM	949	-	1,053

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18	**JUSTICE COURT #2:**			
247-18	$13 ASSESSMENT FUND - JP #2	$ 5,286	$ -	$ 6,947
248-18	COURT ENHANCEMENT FEE - JP #2	31,005	-	39,203
	TOTAL JUSTICE COURT #2	**$ 216,941**	**$ 173,791**	**$ 273,273**
19	**INFORMATION TECHNOLOGY:**			
100-19	INFORMATION TECHNOLOGY	$ 722,709	$ 750,916	$ 760,677
	TOTAL INFORMATION TECHNOLOGY	**$ 722,709**	**$ 750,916**	**$ 760,677**
20	**G.I.S:**			
100-20	G.I.S.	$ 39,750	$ 38,093	$ 51,750
	TOTAL G.I.S.	**$ 39,750**	**$ 38,093**	**$ 51,750**
23	**BUILDING CODES:**			
100-23	BUILDING CODES	$ 261,350	$ 181,967	$ 202,071
	TOTAL BUILDING CODES	**$ 261,350**	**$ 181,967**	**$ 202,071**
24	**PLANNING:**			
100-24	PLANNING & ZONING	$ 393,139	$ 295,683	$ 398,290
800-24	EPA WETLANDS PROTECTION DEV	5,050	-	-
	TOTAL PLANNING	**$ 398,189**	**$ 295,683**	**$ 398,290**
27	**RECORDER - ELECTION:**			
100-27	RECORDER - ELECTION	$ 239,283	$ 185,591	$ 240,199
118-12	HAVA BLOCK GRANT	15,172	-	15,178
	TOTAL RECORDER - ELECTION	**$ 254,455**	**$ 185,591**	**$ 255,377**
28	**RECORDER:**			
100-28	RECORDER	$ 276,577	$ 232,411	$ 281,791
111-28	RECORDER RETRIEVAL CONVERS.	291,252	18,160	304,282
	TOTAL RECORDER	**$ 567,829**	**$ 250,571**	**$ 586,073**
29	**SUPERIOR COURT:**			
100-29	SUPERIOR COURT	$ 1,312,161	$ 1,267,043	$ 1,453,335
250-29	CASA PROGRAM FUND	41,392	43,676	44,497
251-29	MODEL COURT	12,787	15,737	12,787
252-29	D.E.S. IV-D	81,569	83,158	84,834
254-29	COMMUNITY ADVISORY BOARD	23	-	23
255-29	TRAFFIC CASE PROCESSING FUND	188	2,667	35,699
256-29	FTG-INDIGENT DEFENSE	25	-	26
257-29	LAW LIBRARY	65,839	13,457	83,012
258-29	DOMESTIC REL. ED. CHILD ISSUES	3,500	4,800	3,521
259-29	FILL THE GAP (5%)	78,268	436	83,639
260-29	SUPERIOR COURT FILL THE GAP	548,123	3,733	588,306
261-29	5% FILL THE GAP INDIGENT DEFENSE	271,295	-	289,669

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2016-2017

	FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2015-16	ACTUAL EXPENDITURES/ EXPENSES 2015-16	BUDGETED EXPENDITURES/ EXPENSES 2016-17
29	**SUPERIOR COURT:**			
262-29	J.C.E.F. COURT FEES	$ 146,449	$ 12,939	$ 145,706
263-29	FARE PROGRAM	567	-	567
264-29	STATE - FILL THE GAP	15,000	14,988	13,972
	TOTAL SUPERIOR COURT	**$ 2,577,186**	**$ 1,462,632**	**$ 2,839,593**
31	**TREASURER:**			
100-31	TREASURER	$ 531,824	$ 451,198	$ 531,615
112-31	TAXPAYER INFORMATION	54,920	-	69,570
	TOTAL TREASURER	**$ 586,744**	**$ 451,198**	**$ 601,185**
32	**PROBATION:**			
100-32	JUVENILE PROBATION	$ -	$ 50,500	$ 52,856
273-32	JUVENILE INTENSIVE PROBATION	197,712	181,817	178,493
274-32	JCEF JIPS SUPPLEMENTAL	-	-	-
275-32	PIC ACT	271,152	266,541	266,628
276-32	STATE AID	174,765	106,977	90,782
278-32	DIVERSION CONSEQUENCES	8,454	6,330	4,133
279-32	JUVENILE TREATMENT SERVICES	178,450	179,575	184,445
280-32	FAMILY COUNSELING	28,899	11,883	27,200
281-32	JUVENILE DIVERSION FEES	91,207	-	96,014
282-32	JUVENILE PROBATION FEES	133,115	144	135,621
283-32	JUV PARENTAL ASSMNT EXTRA FEE	20,076	-	20,026
287-32	JAIBG JUV	209	-	209
288-32	JAIBG #2	387	-	387
289-32	JUV DIVERSION SVC FEES - OVER	6,898	-	7,969
290-32	JUV DETENTION ALTERN INITIATIVES	-	3,000	5,000
	TOTAL PROBATION	**$ 1,111,324**	**$ 806,767**	**$ 1,069,763**
35	**ADULT PROBATION:**			
100-35	ADULT PROBATION	$ 548,134	$ 423,841	$ 535,680
300-32	COMMUNITY PUNISHMENT PROG.	124,356	79,587	105,874
301-32	STATE AID ENHANCEMENT	315,888	340,920	356,104
303-32	DRUG TREATMENT & EDUCATION	20,494	3,472	22,523
305-32	VICTIM RIGHTS-PROBATION	20,383	18,793	1,337
306-32	ADULT PROBATION DRUG TESTING	20,870	-	21,487
307-32	PROB FEES INTERSTATE COMP 30%	9,932	88	10,246
308-32	ADULT PROBATION FEES	416,866	58,003	474,913
309-32	ADULT PROBATION EXTRA FEES	114,666	-	115,871
310-32	ADULT INTENSIVE PROBATION	310,561	360,881	317,535
312-32	PROBATION PAROLE SERVICES	53,816	432	53,535
313-32	GLOBAL POSITIONING SYSTEM	1,301	121	-
	TOTAL ADULT PROBATION	**$ 1,957,267**	**$ 1,286,139**	**$ 2,015,105**
37	**JUVENILE DETENTION:**			
325-37	JAIL DISTRICT	$ 2,135,979	$ 2,101,154	$ 2,197,579
442-37	JAIL DISTRICT CONSTRUCTION	60,517	-	65,713
	TOTAL JUVENILE DETENTION	**$ 2,196,496**	**$ 2,101,154**	**$ 2,263,292**
38	**CONSTABLE #1:**			
100-38	CONSTABLE #1	$ 78,397	$ 83,751	$ 84,820
	TOTAL CONSTABLE #1	**$ 78,397**	**$ 83,751**	**$ 84,820**

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2016-2017

	FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2015-16	ACTUAL EXPENDITURES/ EXPENSES 2015-16	BUDGETED EXPENDITURES/ EXPENSES 2016-17
39	**SHERIFF:**			
100-39	SHERIFF	$ 3,828,041	$ 3,551,406	$ 4,437,001
134-39	ANTI-RACKETEERING	-	47,740	20,000
325-39	JAIL DISTRICT	5,705,613	5,258,855	5,793,457
327-39	SHERIFF A.C.J.C.	169,526	139,727	118,605
329-39	COMMISSARY FUND	117,553	57,699	146,626
330-39	JAIL ENHANCEMENT	404,352	70,558	505,413
331-39	GOHS DUI GRANT	-	16,621	61,112
332-39	VICTIM BILL OF RIGHTS	10,101	10,098	10,099
337-39	DOJ BULLETPROOF VEST	-	-	-
338-39	AATA LAW ENFORCEMENT GRANT	625	-	625
339-39	DUI	-	34,000	-
342-39	PROGRAM INCOME-METRO	37,893	-	-
344-39	ANTI-METH INITIATIVE	64	-	-
346-39	ACJC/JAG UNDER $10,000	1,476	-	-
351-39	FEDERAL PROGRAM INCOME - MTF	17,126	4,373	16,368
352-39	BORDER SECURITY ENHANCEMENT	72	-	-
353-39	OFFICER SAFETY EQUIPMENT - SO	28,390	-	35,561
354-39	ICE GRANT	317,852	337,676	252,356
356-39	SLOT GRANT	-	12,446	-
357-39	TOHONO O'ODHAM	10	51,368	55,885
358-39	OPERATION STONEGARDEN #130433-01	-	-	1
359-39	OPERATION STONEGARDEN #140425	554,768	295,544	998
360-39	OPERATION STONEGARDEN #150417	-	162,287	205,727
442-39	JAIL DISTRICT CONSTRUCTION	141,205	-	153,331
	TOTAL SHERIFF	**$ 11,334,667**	**$ 10,050,398**	**$ 11,813,165**
43	**ROAD:**			
105-43	ROAD FUND	$ 5,984,147	$ 4,360,303	$ 6,538,688
106-43	ADOT HOUSE BILL 2565	2,327	-	-
107-43	PALO PARADO RAILROAD IMPROVEMENT	-	-	-
451-43	RIO RICO ROAD IMPROVEMENT - CDBG	40,000	105,748	-
	TOTAL ROAD	**$ 6,026,474**	**$ 4,466,051**	**$ 6,538,688**
44	**CONSTABLE #2:**			
100-44	CONSTABLE #2	$ 30,614	$ 27,485	$ 31,182
	TOTAL CONSTABLE #2	**$ 30,614**	**$ 27,485**	**$ 31,182**
45	**OTHER AGENCIES:**			
134-45	ANTI-RACKETEERING	$ -	$ 42,683	$ 21,627
950-45	FIRE DISTRICTS	317,371	317,371	309,835
	TOTAL OTHER AGENCIES	**$ 317,371**	**$ 360,054**	**$ 331,462**
46	**NOGALES POLICE DEPARTMENT**			
134-46	ANTI-RACKETEERING	$ -	$ 98,685	$ 20,000
	TOTAL NOGALES POLICE DEPARTMENT	**$ -**	**$ 98,685**	**$ 20,000**
52	**ENVIRONMENTAL HEALTH:**			
325-52	JAIL DISTRICT	$ 285,246	$ 302,444	$ 328,108
370-52	HEALTH SERVICE FUND	347,469	274,550	470,461

SANTA CRUZ COUNTY
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Fiscal Year 2016-2017

	FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2015-16	ACTUAL EXPENDITURES/ EXPENSES 2015-16	BUDGETED EXPENDITURES/ EXPENSES 2016-17
52	**ENVIRONMENTAL HEALTH:**			
377-52	BIO TERRORISM GRANT	$ 204,773	$ 207,860	$ 183,666
379-52	T.B. CONTROL	70,200	62,260	66,000
381-52	EBOLA AWARD	26,673	26,400	-
383-52	IMMUNIZATION PROGRAM	-	78,589	-
386-52	MEDICAL RESERVE CORP	24,347	1,594	22,743
	TOTAL ENVIRONMENTAL HEALTH	**$ 958,708**	**$ 953,697**	**$ 1,070,978**
55	**ANIMAL CONTROL:**			
600-55	ANIMAL CONTROL	$ 507,987	$ 541,020	$ 546,656
601-55	ANIMAL CONTROL STERILIZATION	43,413	15,308	37,410
602-55	OFFICER SAFETY EQUIPMENT - AC	2,410	-	2,492
	TOTAL ANIMAL CONTROL	**$ 553,810**	**$ 556,328**	**$ 586,558**
61	**PUBLIC FIDUCIARY:**			
100-61	PUBLIC FIDUCIARY	$ 3,238,255	$ 2,962,612	$ 3,267,148
615-61	CASE MANAGEMENT	157,375	81,240	157,775
	TOTAL PUBLIC FIDUCIARY	**$ 3,395,630**	**$ 3,043,852**	**$ 3,424,923**
63	**CENTRAL PERMITS:**			
100-63	CENTRAL PERMITS	$ 160,065	$ 40,077	$ 160,994
	TOTAL CENTRAL PERMITS	**$ 160,065**	**$ 40,077**	**$ 160,994**
70	**LANDFILL:**			
500-70	LANDFILL	$ 1,542,652	$ 1,404,175	$ 1,306,318
501-70	LANDFILL RESERVE	1,824,973	228,767	1,896,345
502-70	TOHONO O'ODHAM	-	-	-
625-70	WASTE TIRE (ADEQ)	151,998	66,003	179,914
626-70	SELF HHW/ABOP SITE	6,149	-	6,149
	TOTAL LANDFILL	**$ 3,525,772**	**$ 1,698,946**	**$ 3,388,726**
83	**RECREATION:**			
100-83	RECREATION	$ 398,828	$ 166,325	$ 565,687
	TOTAL RECREATION	**$ 398,828**	**$ 166,325**	**$ 565,687**
84	**FLOOD DISTRICT:**			
453-84	CDBG - GORRION COURT	$ 2,099	$ 5,070	$ -
650-84	FLOOD CONTROL DISTRICT	2,886,034	1,117,177	2,796,821
651-84	FLOOD RESERVE	4,420,821	645,951	871,910
	TOTAL FLOOD DISTRICT	**$ 7,308,954**	**$ 1,768,198**	**$ 3,668,731**

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2016-2017

FUND/DEPARTMENT		BUDGETED EXPENDITURES/ EXPENSES 2015-16	ACTUAL EXPENDITURES/ EXPENSES 2015-16	BUDGETED EXPENDITURES/ EXPENSES 2016-17
91	**SCHOOL SUPERINTENDENT:**			
100-91	SCHOOL SUPERINTENDENT	$ 371,049	$ 271,474	$ 393,359
676-91	SCHOOL FOREST FEES	1,006,870	904,535	425,749
677-91	EARLY LEARNING	13,731	3,358	15,373
679-91	READING FIRST, TECH ASSISTANT	-	-	5,876
680-91	CAROL M. WHITE PHYSICAL ED	153,208	95,981	-
683-91	JUVENILE EDUCATION	75,848	67,367	47,990
685-91	TITLE II-A	12,045	6,400	12,545
686-91	TITLE II-D	12,661	28,919	8,800
689-91	PART B IDEA BASIC	36,497	27,918	35,801
690-91	CHEMICAL ABUSE	-	-	-
691-91	COUNTY JAIL EDUCATION PROGRAM	87,111	17,907	89,284
699-91	SPECIAL SERVICES 15-365	412,186	68,950	346,624
701-91	1ST CENT COM. LEARNING	481	-	2,460
704-91	IDEA BASIC JUVENILE SECURE CARE	10,520	7,482	12,626
706-91	TAYLOR GRAZING FEES	3,365	3,172	2,319
707-91	STATE CHEMICAL ABUSE	30	-	30
711-91	IDEA BASIC ADULT SECURE CARE	-	7,498	5,000
712-91	JUVENILE DETENTION LEARN	3,500	12,777	10,102
713-91	ESA PROFESSIONAL DEVELOP PROJECT	5,519	-	5,519
716-91	TEAM ANONYMOUS	2,093	8,411	5,406
717-91	ADOLESCENT WELLNESS NETWORK	20,111	6,592	23,346
718-91	DISTRICT #99 - INSURANCE FUND	10,172	-	10,176
719-91	YOUTH CAREER CONNECT GRANT	398,988	310,585	324,370
720-91	HEALTHY STUDENTS	-	275,896	398,953
951-91	INDIRECT COSTS	69,411	38,877	25,486
953-91	SCC CONSORTIUM DUES	2,087	333	2,254
	TOTAL SCHOOL SUPERINTENDENT	**$ 2,707,483**	**$ 2,164,431**	**$ 2,209,448**
95	**WIA:**			
490-95	CDBG PROJECTS	$ 59,634	$ 59,634	$ -
725-95	PROFESSIONAL DEVELOPMENT	-	-	23,840
727-95	W.I.A. YOUTH IN SCHOOL	167,096	132,301	109,367
728-95	W.I.A. YOUTH OUT OF SCHOOL	209,512	51,931	328,099
729-95	WIA GENERAL	-	194	6
731-95	LAND MANAGEMENT - WIA	10,665	-	-
733-95	DEPT OF EDUC. RECREATION GRANT	2,221	-	2,221
736-95	ADULT EDUCATION WIAO-S	-	-	42,911
739-95	W.I.A. ADULT	354,863	88,119	401,494
740-95	W.I.A. DISLOCATED WORKER	455,775	118,215	480,505
741-95	W.I.A. CARRYOVER	134,423	44,326	154,609
743-95	WORK INCENTIVE GRANT	-	-	-
746-95	WIA RAPID RESPONSE	56,589	171	54,324
747-95	ADULT EDUCATION	23,825	22,350	26,639
750-95	ADULT EDUCATION - ELAA STATE	63,249	56,633	81,756
751-95	ADULT EDUCATION - EL/CIVICS	84,925	79,384	53,711
752-95	ADULT EDUCATION - ELAA STATE	-	167	-
753-95	ADULT EDUCATION - ABE/ASE STATE	20,681	16,716	12,451
756-95	WIOA TABE 9-10	30,435	30,774	-
759-95	WIOA POSTSECONDARY BRIDGE	17,244	10,562	-
	TOTAL WIA	**$ 1,691,137**	**$ 711,477**	**$ 1,771,933**
TOTAL EXPENDITURES OF ALL DEPARTMENTS		**$ 76,145,313**	**$ 46,430,337**	**$ 70,464,737**

SANTA CRUZ COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2016-2017

	FUND	FULL-TIME EQUIVALENT 2016-17	EMPLOYEE SALARIES AND HOURLY COSTS 2016-17	RETIREMENT COSTS 2016-17	HEALTHCARE COSTS 2016-17	OTHER BENEFIT COSTS 2016-17	TOTAL ESTIMATED PERSONNEL COMPENSATION 2016-17
100	**GENERAL FUND:**	**202.5**	**$ 9,404,104**	**$ 1,685,236**	**$ 1,737,217**	**$ 997,868**	**$ 13,824,425**
	SPECIAL REVENUE FUNDS:						
105	ROAD FUND	24	$ 959,820	$ 107,002	$ 226,117	$ 129,622	$ 1,422,561
125	PROSECUTION HIDTA (PIMA)	2	115,470	13,256	10,986	9,003	148,715
127	VICTIM RIGHTS NOTIFICATION	1	25,085	2,880	6,068	1,959	35,992
134	ANTI-RACKETEERING	1	39,146	4,494	11,686	3,050	58,376
135	A.C.J.C. PROSECUTION #6	0.5	40,799	4,684	2,912	3,179	51,574
139	ATTORNEY'S ENHANCEMENT	2	112,330	12,896	14,404	10,155	149,785
140	CRIME VICTIM ASSISTANCE	0.5	15,288	1,755	54	1,194	18,291
142	AUTO THEFT AUTHORITY	0.5	32,084	3,683	2,912	2,499	41,178
148	DOMESTIC VIOLENCE STOP GRANT	4.5	163,450	18,764	26,290	12,743	221,247
231	COURT ENHANCEMENT FEE - JP #1	1	25,750	2,956	12,184	2,011	42,901
250	CASA PROGRAM	1	24,736	2,840	8,343	1,928	37,847
251	MODEL COURT	-	9,916	569	1,528	773	12,786
252	D.E.S. IV-D	1	65,257	7,491	7,014	5,072	84,834
255	TRAFFIC CASE PROCESSING	0.5	20,002	2,296	1,146	1,558	25,002
260	SUPERIOR COURT FILL THE GAP	1	50,001	5,740	365	3,895	60,001
262	J.C.E.F. COURT FEES	-	17,001	1,607	762	1,631	21,001
264	STATE-FILL THE GAP (FTG)	-	11,999	822	-	1,151	13,972
273	JUVENILE INTENSIVE PROBATION	3	107,994	22,549	19,796	8,413	158,752
275	PIC ACT	6	171,002	35,705	26,214	13,321	246,242
276	STANDARD PROBATION	1	45,669	5,243	16,317	3,557	70,786
279	JUVENILE TREATMENT SERVICES	3	117,816	24,600	18,296	11,299	172,011
281	JUVENILE DIVERSION SERVICE FEES	1	35,001	-	2,273	2,727	40,001
282	JUVENILE PROBATION FEES	1	39,000	8,143	4,116	3,741	55,000
283	JUVENILE PROBATION EXTRA FEES	-	3,999	835	150	77	5,061
301	STATE AID ENHANCEMENT	6	238,186	49,733	41,827	22,769	352,515
308	ADULT PROBATION FEES	2	145,201	17,633	8,441	13,926	185,201
310	ADULT INTENSIVE PROBATION	6	237,021	49,489	46,292	22,729	355,531
325	JAIL DISTRICT	74	2,609,791	395,047	623,000	256,745	3,884,583
327	ACJC PROSECUTION (MTF)	-	65,000	21,555	-	6,683	93,238
331	GOHS DUI GRANT	-	11,357	3,475	-	1,168	16,000
332	VICTIM BILL OF RIGHTS	0.5	10,083	-	-	16	10,099
354	ICE GRANT	4	151,113	31,080	29,264	12,869	224,326
360	OPERATION STONEGARDEN #150417	-	150,000	40,307	-	15,420	205,727
370	HEALTH SERVICE FUND	6.5	290,540	32,994	46,704	24,698	394,936
377	BIO TERRORISM GRANT	2.5	113,795	11,753	17,234	9,595	152,377

SANTA CRUZ COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2016-2017

	FUND	FULL-TIME EQUIVALENT 2016-17	EMPLOYEE SALARIES AND HOURLY COSTS 2016-17	RETIREMENT COSTS 2016-17	HEALTHCARE COSTS 2016-17	OTHER BENEFIT COSTS 2016-17	TOTAL ESTIMATED PERSONNEL COMPENSATION 2016-17
	SPECIAL REVENUE FUNDS:						
600	ANIMAL CONTROL	7	$ 261,417	$ 29,499	$ 70,502	$ 23,338	$ 384,756
615	CASE MANAGEMENT	2	57,512	6,603	12,146	4,492	80,753
650	FLOOD CONTROL DISTRICT	8.5	398,382	45,760	85,329	40,675	570,146
683	JUVENILE EDUCATION	0.5	28,392	3,260	3,014	2,218	36,884
686	TITLE I-D	0.5	6,150	-	-	480	6,630
689	PART B - IDEA BASIC	0.25	18,708	1,442	1,334	1,461	22,945
691	COUNTY JAIL EDUCATION PROGRAM	0.25	13,650	1,567	1,450	1,066	17,733
719	YOUTH CAREER CONNECT	1.5	67,397	7,738	199	5,264	80,598
720	HEALTHY STUDENTS	1.5	43,643	5,011	11,855	3,408	63,917
725	PROFESSIONAL DEVELOPMENT	-	8,286	228	378	646	9,538
727	W.I.A. YOUTH IN SCHOOL	1	29,632	3,403	6,535	2,313	41,883
728	W.I.A. YOUTH OUT OF SCHOOL	2.5	72,609	8,336	21,547	5,725	108,217
739	W.I.A. ADULT	2.5	75,651	8,686	17,598	6,164	108,099
740	W.I.A. DISLOCATED WORKER	3	88,704	10,183	21,741	7,186	127,814
741	W.I.A. ADMINISTRATION	0.5	18,025	2,070	3,452	1,408	24,955
747	ADULT EDUCATION	0.5	24,641	-	-	1,925	26,566
750	ADULT EDUCATION - ELAA STATE	1	50,163	-	-	6,418	56,581
751	ADULT EDUCATION - EL/CIVICS	1	36,737	4,216	6,549	2,869	50,371
753	ADULT EDUCATION - ABE/ASE STATE	-	8,801	-	-	688	9,489
	TOTAL SPECIAL REVENUE FUNDS	**191**	**$ 7,579,202**	**$ 1,081,878**	**$ 1,496,324**	**$ 738,920**	**$ 10,896,324**
	DEBT SERVICE FUNDS:	**-**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	CAPITAL PROJECTS FUNDS:	**-**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	PERMANENT FUNDS:	**-**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
500	**ENTERPRISE FUNDS:**	**7.5**	**$ 249,267**	**$ 26,495**	**$ 62,834**	**$ 27,067**	**$ 365,663**
	TOTAL ALL FUNDS	**401**	**$ 17,232,573**	**$ 2,793,609**	**$ 3,296,375**	**$ 1,763,855**	**$ 25,086,412**

2016 LEVY LIMIT WORKSHEET

Date: *2/12/2016*

SANTA CRUZ COUNTY

2016 New Construction = *$9,369,302*

MAXIMUM LEVY	**2015**
A.1. Maximum Allowable Primary Tax Levy	$14,137,922
A.2. A.1 multiplied by 1.02	$14,420,680

CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR	**2016**
B.1. Centrally Assessed	$28,861,725
B.2. Locally Assessed Real Property	$266,413,777
B.3. Locally Assessed Personal Property	$5,190,054
B.4. Total Assessed Value (B.1 through B.3)	$300,465,556
B.5. B.4. divided by 100	$3,004,656

CURRENT YEAR NET ASSESSED VALUES	**2016**
C.1. Centrally Assessed	$28,965,984
C.2. Locally Assessed Real Property	$275,678,820
C.3. Locally Assessed Personal Property	$5,190,054
C.4. Total Assessed Value (C.1 through C.3)	**$309,834,858**
C.5. C.4. divided by 100	$3,098,349

LEVY LIMIT CALCULATION	**2016**
D.1. LINE A.2	$14,420,680
D.2. LINE B.5	$3,004,656
D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE)	**4.7994**
D.4. LINE C.5	$3,098,349
D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT	**$14,870,214**
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)	**$14,870,214**

Santa Cruz County
Resolution #2016-07
Adoption of the Budget
Fiscal Year 2016-2017

WHEREAS, in accordance with the provisions of Title 42 Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the Board of Supervisors did, on July 6, 2016, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of Santa Cruz County; and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Board met on July 27, 2016, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the Board would meet on July 27, 2016, at the Office of the Board for the purpose of hearing taxpayers and making tax levies as set forth in said estimates; and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate amount exceed that amount as computed in A.R.S. § 42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules as now increased, reduced, or changed by and the same are hereby adopted as the budget of Santa Cruz County for the fiscal year 2016-2017.

Passed by the Board of Supervisors of Santa Cruz County, this 27th day of July, 2016.

APPROVED:

_____
Rudy Molera, Chairman

_____
Manuel Ruiz, Vice-Chairman

_____
John Maynard, Supervisor

ATTEST:

_____
Melinda Meek, Clerk of the Board

APPROVED AS TO FORM:

_____
Charlene LaPlante, Chief Civil Deputy County Attorney