

SANTA CRUZ COUNTY FINAL BUDGET



FISCAL YEAR
2013-2014

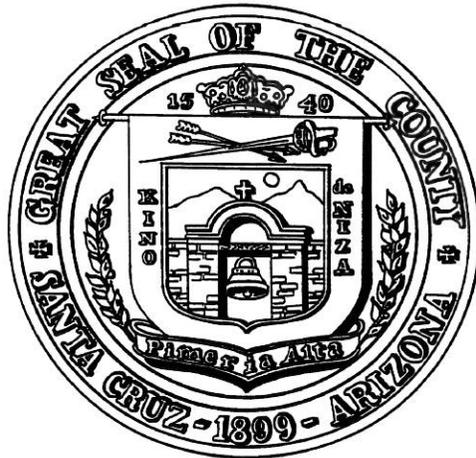


TABLE OF CONTENTS

- I. Letter from County Manager: Carlos Rivera
- II. Budget Schedules
 - Schedule A: Summary Schedule of Estimated Revenues and Expenditures/Expenses
 - Schedule B: Summary of Tax Levy and Tax Rate Information
 - Schedule C: Summary of Fund Type of Revenues Other than Property Taxes
 - Schedule D: Summary by Fund Type of Other Financing Sources and Interfund Transfers
 - Schedule E: Summary by Department of Expenditures/Expenses within each Fund Type
 - Schedule F: Summary by Department of Expenditures/Expenses
 - Schedule G: Full-Time Employees and Personnel Compensation
- III. Final 2013 Levy Limit Worksheet
- IV. Resolution #2013-08



Board of Supervisors

Santa Cruz County

MANUEL RUIZ
District 1

RUDY MOLERA
District 2

JOHN MAYNARD
District 3

July 23, 2013

Honorable Chairman Ruiz, Supervisor Molera and Supervisor Maynard:

Staff presents the final Fiscal Year 2013-14 Budget which is balanced and ready for the Board to approve. Due to the continued sluggishness in the economy, the General Fund continues to remain stagnant with little to no growth in revenues. The County continues to balance the budget with accumulated reserves with the hope that the economy will improve. Beginning five years ago we made significant reductions Countywide to balance the budget. The County failed to implement adjustments to our revenue structure to maintain a tax neutral position that ultimately reduced our property tax revenue by approximately \$4.3 million over the last 3 years causing a significant shift in our financial position. The loss of many ARRA grants has also reduced the amount of cash required on hand to front the expenses for grant adjustments. This has reduced the amount of excess cash required to remain on account for reimbursable grants by about \$3 million. This, along with the cooperation of all the Elected Officials and Department Heads in maintaining their expenditures at a minimum, allowed the County to close out this year in a fair financial position.

During this fiscal year we were successful in obtaining a dismissal of the lawsuit filed by Pima Community College for out-of-county tuition. This eliminated a potential loss of over \$6,000,000 in revenue if we did not prevail. In addition staff was successful in lobbying to modify legislation that would have imposed a potential cost of approximately \$1,000,000 annually for out of-of-county tuition going forward. The 2013 legislative session ended with no significant cost shifts to the Counties as in prior years due to a stronger financial position of the State coffers. The County Supervisors Association was successful in their lobbying effort to reinstate the County Assistance Fund which restored approximately \$500,000 in lottery money swept away in a prior legislative session. This funding is a one-time appropriation that will hopefully become a permanent revenue source during the next legislative session.

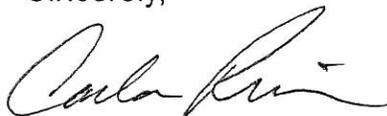
The County continues to spend beyond its means and the consequences of this activity will impact our cash flow sooner rather than later. With no tax increase, the General Fund has expected revenues of \$21 million and expenses of \$25 million. The \$4 million shortfall will have to be covered by our reserves, which will leave a balance of approximately \$6.7 million for next fiscal year. Without reserves to cover successive years with revenue shortfalls the Board will be forced to impose a significant property tax increase by calendar year 2015 and be forced to implement immediate budget cuts of \$4.6 million.

As we project our declining revenue position forward into 2016-17 we find that at the current tax levy, with no change in our revenue structure, the County will be forced to reduce budgets Countywide by an additional 18%, over and above the 25-30% we have already decreased. In addition without any revenue increase the County will be forced to eliminate all state and federal grants. This translates into a reduction in our General fund workforce of an additional 95 positions along with the elimination of 63 grant funded positions. In addition, without the cash on hand to front grant expenses, the County will no longer have the ability to accept any reimbursable grants in the future. At this point County services will be reduced to the point where offices will no longer be functional and unable to provide the services as required by law. As I cautioned the Board in 2011 the continued depletion of our reserves with no adjustment in revenue will eventually place the County in an insolvent position.

Additionally, we have not taken into account the potential loss of \$900,000 in PILT funding that Congress continues to explore, potential loss of \$500,000 in County Assistance funding, the loss of federal prisoners to supplement the Jail District budget, a continued decline in property valuations and any unknown cost shifts imposed by the state in future years.

The County will survive this fiscal year with or without any tax increase. Unfortunately in successive years that will not be the case as we will be beyond the point of making up the lost revenue from tax cuts. We present you with the final balanced budget along with the appropriate cautionary statements to ensure that you have all the necessary information available to allow you to take the appropriate measures to keep this County in a solvent financial position.

Sincerely,



Carlos Rivera
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 2013-2014**

8/12/2013

| FUND | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012-13 | ACTUAL EXPENDITURES/ EXPENSES 2012-13 | FUND BALANCE/ NET ASSETS 7/1/2013 | DIRECT | | ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013-14 | INTERFUND | | TOTAL FINANCIAL RESOURCES AVAILABLE 2013-14 | BUDGETED EXPENDITURES/ EXPENSES 2013-14 |
|---------------------------------------|---|--|--|---|----------------------|---|----------------------|----------------------|---|--|
| | | | | PROPERTY TAX REVENUES 2013-14 PRIMARY | SECONDARY | | IN | OUT | | |
| GENERAL FUND | \$ 27,108,017 | \$ 19,152,402 | \$ 10,949,691 | \$ 11,576,873 | \$ 10,586,228 | \$ 5,608,343 | \$ 27,504,449 | \$ 27,504,449 | \$ 27,504,449 | |
| GENERAL FUND | //// | //// | //// | SECONDARY | //// | //// | //// | //// | //// | |
| OVERRIDE-ELECTION | //// | //// | //// | //// | //// | //// | //// | //// | //// | |
| TOTAL GENERAL FUND | \$ 27,108,017 | \$ 19,152,402 | \$ 10,949,691 | \$ 11,576,873 | \$ 10,586,228 | \$ 5,608,343 | \$ 27,504,449 | \$ 27,504,449 | \$ 27,504,449 | |
| SPECIAL REV. FUNDS | \$ 42,728,676 | \$ 23,479,600 | \$ 11,880,410 | \$ 2,473,562 | \$ 19,408,255 | \$ 4,808,999 | \$ 38,368,064 | \$ 38,368,064 | \$ 38,368,064 | |
| DEBT SERVICE FUNDS | | | | | | | | | | |
| AVAILABLE | 1,366,945 | 353,738 | 98,906 | - | - | 997,506 | 1,096,412 | 1,096,412 | 1,096,412 | |
| LESS: DESIGNATION FOR FUTURE YEARS | //// | //// | //// | //// | //// | //// | //// | //// | //// | |
| TOTAL DEBT SERVICE | 1,366,945 | 353,738 | 98,906 | - | - | 997,506 | 1,096,412 | 1,096,412 | 1,096,412 | |
| CAPITAL PROJECTS | 61,102 | 125,670 | 171,602 | - | 620,000 | 5,000 | 796,602 | 796,602 | 796,602 | |
| PERMANENT FUNDS | | | | | | | | | | |
| ENTERPRISE FUNDS | | | | | | | | | | |
| AVAILABLE | 2,105,331 | 1,186,297 | 1,255,615 | - | 1,334,092 | - | 2,589,707 | 2,589,707 | 2,589,707 | |
| LESS: DESIGNATION FOR FUTURE YEARS | //// | //// | //// | //// | //// | //// | //// | //// | //// | |
| TOTAL ENTERPRISE FUNDS | 2,105,331 | 1,186,297 | 1,255,615 | - | 1,334,092 | - | 2,589,707 | 2,589,707 | 2,589,707 | |
| TOTAL ALL FUNDS | \$ 73,370,071 | \$ 44,297,706 | \$ 24,356,224 | \$ 14,050,435 | \$ 31,948,575 | \$ 5,811,505 | \$ 70,355,234 | \$ 70,355,234 | \$ 70,355,234 | |

| EXPENDITURE LIMITATION COMPARISON | | |
|--|------------|------------|
| | 2012-13 | 2013-14 |
| BUDGETED EXPENDITURES/EXPENSES | 73,370,071 | 70,355,234 |
| LESS: ESTIMATED EXCLUSIONS | 53,209,061 | 49,557,946 |
| AMOUNT SUBJECT TO THE EXPENDITURE LIMITATION | 20,161,010 | 20,797,288 |
| EEC EXPENDITURE LIMITATION | 20,161,011 | 20,797,289 |

SANTA CRUZ COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013-2014

| | 2012-2013 FISCAL YEAR | 2013-2014 FISCAL YEAR |
|--|--------------------------|--------------------------|
| 1. Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A). | \$ 12,617,621 | \$ 13,014,889 |
| 2. Amount received from primary property taxation in the 2012-13 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 | \$ 10,425,390 | \$ 11,576,873 |
| B. Secondary property taxes | | |
| General Fund-Override Election | | |
| Flood Control | \$ 1,953,612 | \$ 2,133,684 |
| Fire District | 375,670 | 339,878 |
| Debt Service Fund | - | - |
| Total secondary property taxes | \$ 2,329,282 | \$ 2,473,562 |
| C. Total property tax levy amounts | \$ 12,754,672 | \$ 14,050,435 |
| 4. Property taxes collected | | |
| A. Primary property taxes | | |
| (1) 2012-13 year's levy | \$ 9,943,338 | |
| (2) Prior years' levies | 160,516 | |
| (3) Total primary property taxes | \$ 10,103,854 | |
| B. Secondary property taxes | | |
| (1) 2012-13 year's levy | \$ 2,098,465 | |
| (2) Prior years' levies | 231,526 | |
| (3) Total secondary property taxes | \$ 2,329,991 | |
| C. Total Property Taxes Collected | \$ 12,433,845 | |

SANTA CRUZ COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013-2014

| | 2012-13 FISCAL YEAR | 2013-14 FISCAL YEAR |
|---|------------------------|------------------------|
| 5. Property tax rates | | |
| A. County tax rate | | |
| (1) Primary property tax rate | 2.8215 | 3.4215 |
| (2) Secondary property tax rates | | |
| General Fund - Override Election | | |
| Flood Control | 0.5643 | 0.6843 |
| Fire District | 0.1000 | 0.1000 |
| Debt Service | 0.0000 | 0.0000 |
| Total secondary tax rates | 0.6643 | 0.7843 |
| (3) Total county tax rate | 3.4858 | 4.2058 |
| 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 2013-2014

| SOURCE OF REVENUES | ESTIMATED REVENUES 2012-13 | ACTUAL REVENUES 2012-13 | ESTIMATED REVENUES 2013-14 |
|--|----------------------------------|-------------------------------|----------------------------------|
| GENERAL FUND: | | | |
| TAXES: | | | |
| 4141/4142 DELINQUENT TAX INTEREST | \$ - | \$ 712,543 | \$ - |
| LICENSE AND PERMITS: | | | |
| X100-63-4500 BUILDING PERMITS | 293,000 | 204,523 | 215,250 |
| INTERGOVERNMENTAL: | | | |
| X100-04-4130 AUTO LIEU TAX | 1,200,000 | 1,332,871 | 1,300,000 |
| X100-04-4430 FEDERAL PAYMENT LIEU TAXES | 400,000 | 910,527 | 900,000 |
| X100-04-4551 LOTTERY FUNDS | - | - | 550,000 |
| X100-04-4460 COUNTY 1/2 CENT TAX | 2,300,000 | 2,167,814 | 2,300,000 |
| X100-4461 SHARED REVENUE SALES TAX | 3,800,000 | 3,847,997 | 3,900,000 |
| X100-04-4500 SHARED REVENUE LIQUOR LICENSE | 8,000 | 7,503 | 7,000 |
| CITY/STATE/FEDERAL REIMBURSEMENT | 160,142 | 382,086 | 163,932 |
| CHARGES FOR SERVICES: | 910,296 | 1,028,891 | 853,546 |
| 4600/4619 FINES AND FORFEITURES: | 427,500 | 484,121 | 379,000 |
| X100-04-4910 INTEREST ON INVESTMENTS: | 17,500 | 40,738 | 17,500 |
| 4980/4985/4990 MISCELLANEOUS: | - | 44,285 | - |
| TOTAL GENERAL FUND | \$ 9,516,438 | \$ 11,163,900 | \$ 10,586,228 |
| SPECIAL REVENUE FUNDS: | | | |
| 105 ROAD FUND | \$ 3,550,000 | \$ 3,795,827 | \$ 4,119,000 |
| TOTAL ROAD FUND | \$ 3,550,000 | \$ 3,795,827 | \$ 4,119,000 |
| 370 HEALTH SERVICE FUND | \$ 120,000 | \$ 115,289 | \$ 130,000 |
| 371 MATERNAL & CHILD HEALTH | - | 42 | - |
| 375 SOUTHERN AZ WOMEN'S FUND | - | 3 | - |
| 377 BIO TERRORISM GRANT | 150,578 | 196,085 | 172,509 |
| 379 T.B. | 12,000 | 11,303 | 12,000 |
| 380 HIV PROGRAM | - | 24 | - |
| 383 IMMUNIZATION PROGRAM | - | 122,810 | - |
| 386 MEDICAL RESERVE CORP. | - | 4,000 | - |
| 600 ANIMAL CONTROL | 282,863 | 280,185 | 283,546 |
| 601 STERILIZATION ENFORCEMENT | - | 11,268 | 10,000 |
| 602 OFFICER SAFETY EQUIPMENT - AC | 750 | 344 | 500 |
| TOTAL HEALTH SERVICES | \$ 566,191 | \$ 741,353 | \$ 608,555 |

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013-2014

| SOURCE OF REVENUE | ESTIMATED REVENUES 2012-13 | ACTUAL REVENUES 2012-13 | ESTIMATED REVENUES 2013-14 |
|--------------------------------------|---|--|---|
| SPECIAL REVENUE FUNDS: | | | |
| 106 ADOT HOUSE BILL 2565 | \$ - | \$ 40 | \$ - |
| 110 ASSESSOR RET. & CONVERSION FUND | - | - | - |
| 111 RECORDER RETRIEVAL CONVERSION | 30,000 | 42,942 | 40,000 |
| 112 TAXPAYERS' INFORMATION | 7,000 | 8,801 | 8,000 |
| 118 HAVA BLOCK GRANT | - | 22 | - |
| 120 OLD COURTHOUSE FUND | - | (18) | - |
| 125 PROSECUTION HIDTA | 232,905 | 200,641 | 254,025 |
| 126 ATTORNEY'S DIVERSION PROGRAM | 1,000 | 1,657 | 1,000 |
| 127 VICTIM RIGHTS NOTIFICATION | 31,600 | 31,879 | 31,600 |
| 128 BAD CHECK COLLECTION | 7,500 | 16,247 | 10,000 |
| 130 COST OF PROSECUTION | 1,500 | 765 | 750 |
| 132 FILL THE GAP (ATTORNEY) | 4,500 | 5,887 | 4,500 |
| 133 5% FILL THE GAP FEES (ATTORNEY) | - | 32 | - |
| 134 ANTI-RACKETEERING | 500,000 | 1,558,102 | 760,534 |
| 135 A.C.J.C. PROSECUTION #6 | - | - | 39,135 |
| 136 VICTIM WITNESS PROGRAM | - | 5,341 | - |
| 138 ATTORNEY'S VICTIM COMPENSATION | - | 43,789 | 57,770 |
| 139 ATTORNEY'S ENHANCEMENT | 108,000 | 108,539 | 108,000 |
| 140 VICTIM ASSISTANCE GRANT | 17,600 | 17,600 | 20,216 |
| 141 F.B.I. SEIZURE GRANT | - | 674 | - |
| 142 AZ AUTO THEFT AUTHORITY | 35,306 | 39,560 | 37,993 |
| 143 PROGRAM INCOME-COUNTY ATTORNEY | 15,000 | - | - |
| 144 HB 2779 FAIR & LEGAL EMPLOYMENT | - | 4,726 | - |
| 146 DRUG ENFORCEMENT UNIT | 181,846 | 78,610 | 20,114 |
| 148 DOMESTIC VIOLENCE STOP GRANT | 101,511 | 95,862 | 114,002 |
| 180 CLERK SUPERIOR COURT RETRIEVAL | 9,000 | 10,552 | 10,000 |
| 181 EXPED. CHILD SUP. & VISITATION | 3,000 | 4,489 | 4,000 |
| 182 SPOUSAL MAINTENANCE FUND | - | 670 | - |
| 183 CHILD SUPPORT AUTOMATION | - | 3 | - |
| 184 DOMESTIC EDUCATION MEDIATION | 1,000 | 1,320 | 1,000 |
| 185 NON-IV-D CONVERSION FUND | - | 1 | - |
| 200 CITIZEN CORPS/CERT GRANT | 2,133 | 4,373 | - |
| 225 J.P. #1 TIME PAYMENT FEES | 17,000 | 26,445 | 20,000 |
| 230 \$13 ASSESSMENT FUND - JP#1 | - | 245 | - |
| 231 COURT ENHANCEMENT FEE - JP#1 | 20,000 | 27,604 | 25,000 |
| 245 J.P. #2 TIME PAYMENT FEES | 1,982 | 891 | 1,000 |
| 247 \$13 ASSESSMENT FUND - JP#2 | 500 | 1,020 | 1,000 |
| 248 COURT ENHANCEMENT FEE - JP#2 | 5,000 | 3,539 | 3,500 |
| 250 CASA PROGRAM | 24,835 | 36,371 | 36,643 |
| 251 MODEL COURT | 7,208 | 12,787 | 12,787 |
| 252 D.E.S. IV-D | 84,762 | 88,152 | 81,569 |
| 256 FTG-INDIGENT DEFENSE | - | 74 | 50 |
| 257 LAW LIBRARY | 23,140 | 22,597 | 23,120 |
| 258 DOMESTIC EDUCATION CHILD ISSUES | 3,000 | 3,182 | 3,000 |
| 259 FILL THE GAP (5%) | 65,200 | 73,854 | 70,100 |
| 260 SUPERIOR COURT FILL THE GAP | 1,000 | 619 | 500 |
| 261 5% FILL THE GAP INDIGENT DEFENSE | 500 | 305 | 200 |
| 262 J.C.E.F. COURT FEES | 10,500 | 11,911 | 10,150 |
| 264 STATE - FILL THE GAP | 15,769 | 15,769 | 14,075 |
| 273 JUVENILE INTENSIVE PROBATION | 277,856 | 252,151 | 257,219 |
| 275 PIC ACT | 279,329 | 259,289 | 272,314 |
| 276 STATE AID | 157,591 | 167,208 | 163,599 |

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013-2014

| SOURCE OF REVENUE | ESTIMATED REVENUES 2012-13 | ACTUAL REVENUES 2012-13 | ESTIMATED REVENUES 2013-14 |
|--------------------------------------|---|--|---|
| SPECIAL REVENUE FUNDS: | | | |
| 278 DIVERSION CONSEQUENCES | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 279 JUVENILE TREATMENT SERVICES | 132,214 | 164,919 | 166,928 |
| 280 FAMILY COUNSELING | 7421.0000 | 4107.6300 | 6,688 |
| 281 JUVENILE DIVERSION FEES | 4,005 | 5,412 | 4,020 |
| 282 JUVENILE PROBATION FEES | 8,300 | 9,615 | 8,300 |
| 283 JUV PARENTAL ASSMNT EXTRA FEE | 450 | 84 | 60 |
| 289 JUV DIVERSION SVC FEES - OVER | - | 1,164 | - |
| 300 COMMUNITY PUNISHMENT PROGRAM | 87,800 | 87,800 | 84,295 |
| 301 STATE AID ENHANCEMENT | 389,010 | 396,610 | 393,802 |
| 303 DRUG TREATMENT & EDUCATION | 18,637 | 18,637 | 18,600 |
| 304 DRUG ENFORCEMENT GRANT | 11,560 | 11,560 | 11,560 |
| 305 VICTIM RIGHTS-PROBATION | 18,650 | 18,656 | 25,000 |
| 306 ADULT PROBATION DRUG TESTING | 1,900 | 2,452 | 2,080 |
| 307 PROB FEES INTERSTATE COMP 30% | 720 | 809 | 710 |
| 308 ADULT PROBATION FEES | 65,350 | 90,138 | 80,500 |
| 309 ADULT PROBATION EXTRA FEES | 3,850 | 1,452 | 1,100 |
| 310 ADULT INTENSIVE PROBATION | 313,262 | 312,262 | 310,284 |
| 312 PROBATION PAROLE SERVICES | 80 | 194 | 150 |
| 313 GLOBAL POSITIONING | 1,080 | 1,080 | 1,100 |
| 325 JAIL DISTRICT | 6,100,000 | 4,587,720 | 5,000,000 |
| 326 SHERIFF H.I.D.T.A. | - | 105,446 | - |
| 327 SHERIFF A.C.J.C. | - | 79,659 | 136,428 |
| 329 COMMISSARY FUND | 85,000 | 107,893 | 90,000 |
| 330 JAIL ENHANCEMENT | 175,000 | 220,756 | 200,000 |
| 332 VICTIM BILL OF RIGHTS | - | 6,020 | - |
| 337 DOJ BULLETPROOF VEST | - | 5,345 | 5,000 |
| 342 PROGRAM INCOME-METRO | 25,000 | 45,736 | 40,000 |
| 347 OPERATION STONE GARDEN | 500,000 | 814,300 | - |
| 353 OFFICER SAFETY EQUIPMENT - SO | 5,000 | 5,566 | 5,000 |
| 354 ICE GRANT | 358,340 | 182,731 | 335,787 |
| 355 OPERATION STONEGARDEN #999435 | - | - | 463,999 |
| 615 CASE MANAGEMENT | 35,000 | 94,337 | 75,000 |
| 625 WASTE TIRE (ADEQ) | 75,961 | 64,313 | 75,961 |
| 650 FLOOD CONTROL DISTRICT | - | 5,351 | - |
| 651 FLOOD CONTROL RESERVE FUND | - | 2,198 | - |
| 676 SCHOOL FOREST FEES | 304,054 | 595,324 | 575,000 |
| 680 CAROL M. WHITE PHYSICAL ED | - | 246,939 | 417,203 |
| 683 JUVENILE EDUCATION | 70,000 | 68,151 | 70,000 |
| 685 TITLE II-A | 6,200 | 6,418 | 6,200 |
| 686 TITLE II-D | 19,000 | 19,442 | 19,000 |
| 689 PART B IDEA BASIC | 28,000 | 29,096 | 28,000 |
| 691 COUNTY JAIL EDUCATION PROGRAM | 15,000 | 15,042 | 15,000 |
| 699 SPECIAL SERVICES | 57,555 | 48,736 | 50,000 |
| 704 IDEA BASIC JUVENILE SECURE CARE | 5,000 | 5,545 | 5,000 |
| 706 TAYLOR GRAZING FEES | 1,200 | 970 | - |
| 711 IDEA BASIC ADULT SECURE CARE | 5,000 | - | 5,000 |
| 712 JUVENILE DETENTION LEARN | 1,500 | 1,546 | 3,500 |
| 713 ESA PROFESSIONAL DEVELOP PROJECT | - | 13,815 | - |
| 715 IDEA MONITORING SYSTEM | - | 1,001 | - |
| 727 W.I.A. YOUTH IN SCHOOL | 142,906 | 62,895 | 184,519 |
| 728 W.I.A. YOUTH OUT OF SCHOOL | 61,246 | 4,721 | 79,078 |
| 732 W.I.A. TANF SET A SIDE | - | 22,116 | 4,102 |
| 739 W.I.A. ADULT | 236,994 | 189,800 | 275,447 |

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013-2014

| SOURCE OF REVENUE | ESTIMATED REVENUES 2012-13 | ACTUAL REVENUES 2012-13 | ESTIMATED REVENUES 2013-14 |
|-------------------------------------|---|--|---|
| SPECIAL REVENUE FUNDS: | | | |
| 740 W.I.A. DISLOCATED WORKER | \$ 182,040 | \$ 244,868 | \$ 201,261 |
| 741 W.I.A. ADMINISTRATION | 69,243 | 8,951 | 123,396 |
| 743 WORK INCENTIVE GRANT | - | - | 18,938 |
| 746 WIA RAPID RESPONSE | 21,416 | 440 | 28,523 |
| 747 ADULT EDUCATION | 92,801 | 71,881 | 14,108 |
| 751 ADULT EDUCATION - EL/CIVICS | - | 157,882 | 148,174 |
| 753 ADULT EDUCATION - ABE/ASE STATE | - | - | 28,434 |
| 758 STATE ENERGY SECTOR PARTNERSHIP | - | 73,366 | - |
| 951 INDIRECT COSTS | 6,000 | 12,743 | 15,000 |
| 953 SCC CONSORTIUM DUES | - | 960 | - |
| 955 FUTURE GRANTS | 3,773,946 | - | 2,300,000 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 19,929,455 | \$ 17,186,269 | \$ 19,408,255 |
| DEBT SERVICE FUND: | | | |
| 121 BOND INTEREST REDEMPTION | \$ - | \$ 6,814 | \$ - |
| TOTAL DEBT SERVICE FUND | \$ - | \$ 6,814 | \$ - |
| CAPITAL PROJECT FUNDS: | | | |
| 412 ENVIRON ASSESSMENT, LAND ACQ | \$ - | \$ - | \$ 50,000 |
| 414 AIRPORT MASTER PLAN UPDATE | - | 63,737 | - |
| 441 COURTHOUSE CONSTRUCTION | - | 16,937 | 10,000 |
| 442 JAIL DISTRICT CONSTRUCTION | - | 48,896 | 10,000 |
| 453 CDBG - GORRION COURT | - | 5,650 | 550,000 |
| TOTAL CAPITAL PROJECTS | \$ - | \$ 135,220 | \$ 620,000 |
| ENTERPRISE FUND: | | | |
| 500 LANDFILL | \$ 627,890 | \$ 866,568 | \$ 931,155 |
| 501 LANDFILL RESERVE | 261,386 | 366,876 | 402,937 |
| TOTAL ENTERPRISE FUND | \$ 889,276 | \$ 1,233,443 | \$ 1,334,092 |
| EXPENDABLE TRUST FUND: | | | |
| TOTAL EXPENDABLE TRUST FUND | \$ - | \$ - | \$ - |
| TOTAL ALL FUNDS | \$ 30,335,169 | \$ 29,725,648 | \$ 31,948,575 |

SANTA CRUZ COUNTY
Summary by Fund Type of Other Financing Sources and Interfund Transfers
Fiscal Year 2013-2014

| FUND | INTERFUND TRANSFERS 2013-2014 | |
|-------------------------------------|----------------------------------|---------------------|
| | IN | OUT |
| GENERAL FUND: | \$ - | \$ 5,608,343 |
| SPECIAL REVENUE FUNDS: | | |
| 105 ROAD FUND | 31,500 | - |
| 106 LOCAL TRANSPORTATION ASSISTANCE | | |
| 120 OLD COURTHOUSE | 51,895 | - |
| 125 PROSECUTION HIDTA (CA) | 20,391 | - |
| 133 5% FILL THE GAP FEES CTY ATTY | 15,000 | - |
| 134 ANTI-RACKETEERING | - | 44,391 |
| 135 ACJC PROSECUTION (CA) | 9,783 | |
| 139 ATTORNEY'S ENHANCEMENT | | 9,783 |
| 148 DOMESTIC VIOLENCE STOP GRANT | - | |
| 181 EXPED. CHILD SUP. & VISITATION | - | - |
| 225 TIME PAYMENT FEES - JP #1 | | 20,000 |
| 227 CIRCLES OF PEACE | 20,000 | |
| 257 LAW LIBRARY | 8,000 | - |
| 259 FILL THE GAP (5%) | - | 72,000 |
| 260 SUPERIOR COURT FILL THE GAP | 42,000 | - |
| 261 5% FILL THE GAP INDIGENT DEF. | 15,000 | - |
| 280 FAMILY COUNSELING | 1,667 | - |
| 304 DRUG ENFORCEMENT ACCOUNT | 2,890 | - |
| 308 ADULT PROBATION FEES | - | 2,890 |
| 325 JAIL DISTRICT | 4,076,502 | - |
| 327 ACJC PROSECUTION | 34,106 | |
| 342 STATE PROGRAM INCOME - MTF | | 46,598 |
| 354 ICE GRANT | 12,492 | |
| 370 ENVIRONMENTAL HEALTH | 200,028 | - |
| 377 BIO-TERRORISM | | |
| 379 T.B. FUND | 54,200 | - |
| 385 PHER PHASE III | - | - |
| 600 ANIMAL CONTROL | 213,545 | - |
| 676 SCHOOL FOREST FEES | - | 7,500 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 4,808,999 | \$ 203,162 |
| DEBT SERVICE FUNDS: | | |
| 121 DEBT SERVICE | 997,506 | - |
| TOTAL DEBT SERVICE FUNDS | \$ 997,506 | \$ - |
| CAPITAL PROJECTS FUNDS: | | |
| 412 ENVIRONMENTAL ASSESSMENT | 5,000 | |
| 441 COURTHOUSE CONSTRUCTION | | - |
| 442 JAIL DISTRICT CONSTRUCTION | | - |
| TOTAL CAPITAL PROJECTS FUNDS | \$ 5,000 | \$ - |
| ENTERPRISE FUND: | | |
| 500 LANDFILL | - | - |
| 501 LANDFILL RESERVE | - | - |
| TOTAL ENTERPRISE FUND | \$ - | \$ - |
| EXPENDABLE TRUST FUND: | \$ - | \$ - |
| TOTAL ALL FUNDS | \$ 5,811,505 | \$ 5,811,505 |

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013-2014

| FUND | DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2012-13 | ACTUAL EXPENDITURES/ EXPENSES 2012-13 | BUDGETED EXPENDITURES/ EXPENSES 2013-14 |
|------------|-------------------------------|--|--|--|
| 100 | GENERAL FUND: | | | |
| 100-01 | ASSESSOR | \$ 821,192 | \$ 785,444 | \$ 835,818 |
| 100-02 | ATTORNEY | 1,191,337 | 1,110,461 | 1,194,715 |
| 100-04 | BOARD OF SUPERVISORS | 6,421,861 | 2,953,960 | 6,159,728 |
| 100-05 | AIRPORT | 171,695 | 27,362 | 166,695 |
| 100-07 | CLERK SUPERIOR COURT | 710,110 | 685,573 | 718,228 |
| 100-12 | ELECTIONS | 331,481 | 244,187 | 332,420 |
| 100-13 | EMERGENCY SERVICES | 143,437 | 122,495 | 226,276 |
| 100-14 | FINANCE | 1,984,185 | 898,365 | 1,987,876 |
| 100-15 | GROUNDS & MAINTENANCE | 3,088,314 | 1,246,166 | 3,149,759 |
| 100-17 | JUSTICE COURT #1 | 596,631 | 595,612 | 605,005 |
| 100-18 | JUSTICE COURT #2 | 169,938 | 166,155 | 174,092 |
| 100-19 | INFORMATION TECHNOLOGY | 512,601 | 571,862 | 621,431 |
| 100-20 | G.I.S. | 25,000 | 24,993 | 39,750 |
| 100-23 | BUILDING CODES | 212,168 | 171,260 | 212,219 |
| 100-24 | PLANNING & ZONING | 380,187 | 251,750 | 381,628 |
| 100-27 | RECORDER - ELECTION | 261,787 | 132,774 | 262,021 |
| 100-28 | RECORDER | 236,405 | 226,581 | 240,453 |
| 100-29 | SUPERIOR COURT | 1,120,458 | 1,044,489 | 1,127,745 |
| 100-31 | TREASURER | 496,221 | 450,858 | 497,102 |
| 100-35 | ADULT PROBATION | 489,645 | 452,795 | 516,285 |
| 100-38 | CONSTABLE #1 | 71,329 | 68,966 | 73,728 |
| 100-39 | SHERIFF | 3,468,272 | 3,612,109 | 3,774,755 |
| 100-44 | CONSTABLE #2 | 26,694 | 25,658 | 27,631 |
| 100-61 | PUBLIC FIDUCIARY | 3,242,976 | 2,873,114 | 3,244,601 |
| 100-63 | CENTRAL PERMITS | 164,029 | 41,368 | 164,424 |
| 100-83 | RECREATION | 402,583 | 114,991 | 402,583 |
| 100-91 | SCHOOL SUPERINTENDENT | 367,481 | 253,054 | 367,481 |
| | TOTAL GENERAL FUND | \$ 27,108,017 | \$ 19,152,402 | \$ 27,504,449 |
| | SPECIAL REVENUE FUNDS: | | | |
| 105 | ROAD FUND | \$ 5,473,637 | \$ 3,775,582 | \$ 5,966,584 |
| | TOTAL ROAD FUND | \$ 5,473,637 | \$ 3,775,582 | \$ 5,966,584 |
| 370 | HEALTH SERVICE FUND | \$ 324,588 | \$ 236,331 | \$ 330,028 |
| 371 | MATERNAL & CHILD HEALTH GRANT | 28,462 | - | 28,504 |
| 372 | DOMESTIC VIOLENCE EDUCATION | 5,347 | - | 5,347 |
| 373 | CAR SEAT SAFETY GRANT | 60 | - | 60 |
| 374 | WELL WOMAN HEALTH CHECK | 6,650 | - | 6,650 |
| 375 | SOUTHERN AZ WOMEN'S FUND | 1,865 | - | 1,867 |
| 377 | BIO TERRORISM GRANT | 160,995 | 206,767 | 172,509 |
| 379 | T.B. CONTROL | 53,200 | 62,498 | 66,200 |
| 380 | H.I.V. PROGRAM | 16,278 | - | 16,302 |
| 383 | IMMUNIZATION PROGRAM | 2 | 122,810 | 2 |
| 386 | MEDICAL RESERVE CORP | 11,801 | 299 | 15,502 |
| 600 | ANIMAL CONTROL | 487,064 | 483,001 | 497,091 |
| 601 | ANIMAL CONTROL STERILIZATION | 42,413 | 12,131 | 49,056 |
| 602 | OFFICER SAFETY EQUIPMENT - AC | 1,167 | - | 1,299 |
| | TOTAL HEALTH SERVICES | \$ 1,139,892 | \$ 1,123,837 | \$ 1,190,417 |

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013-2014

| FUND | DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2012-13 | ACTUAL EXPENDITURES/ EXPENSES 2012-13 | BUDGETED EXPENDITURES/ EXPENSES 2013-14 |
|-------------------------------|-----------------------------------|--|--|--|
| SPECIAL REVENUE FUNDS: | | | | |
| 106 | ADOT HOUSE BILL 2565 | \$ 28,668 | \$ 24,389 | \$ 2,323 |
| 107 | PALO PARADO RAILROAD IMPROVEMENT | 662 | 109 | 553 |
| 110 | ASSESSOR RET. & CONVERSION | 134,772 | 31,979 | 88,317 |
| 111 | RECORDER RETRIEVAL CONVERS. | 232,473 | 37,069 | 249,493 |
| 112 | TAXPAYER INFORMATION | 47,435 | 12,194 | 34,358 |
| 118 | HAVA BLOCK GRANT | 15,136 | - | 15,158 |
| 120 | OLD COURTHOUSE FUND | 51,895 | 46,817 | 51,895 |
| 125 | PROSECUTION HIDTA (PIMA) | 273,818 | 256,711 | 274,416 |
| 126 | ATTORNEY'S DIVERSION PROG. | 15,716 | - | 17,449 |
| 127 | VICTIM RIGHTS NOTIFICATION | 44,316 | 33,351 | 42,349 |
| 128 | BAD CHECK COLLECTION | 26,385 | 22,284 | 24,097 |
| 130 | COST OF PROSECUTION | 1,887 | 536 | 1,145 |
| 132 | FILL THE GAP (ATTORNEY) | 13,872 | 4,048 | 15,066 |
| 133 | 5% FILL THE GAP (ATTORNEY) | 61,996 | 75,722 | 15,000 |
| 134 | ANTI-RACKETEERING | 540,000 | 888,089 | 1,465,371 |
| 135 | A.C.J.C. PROSECUTION #6 | 23 | - | 48,930 |
| 136 | VICTIM COMPENSATION RESTITUTION | 14,091 | - | 20,238 |
| 138 | VICTIM'S COMPENSATION ACJC | - | 24,504 | 57,770 |
| 139 | ATTORNEY'S ENHANCEMENT | 194,657 | 109,707 | 184,976 |
| 140 | CRIME VICTIM ASSISTANCE | 23,321 | 18,692 | 23,748 |
| 141 | FEDERAL SEIZURE | 277 | - | 952 |
| 142 | AUTO THEFT AUTHORITY | 39,559 | 37,962 | 42,514 |
| 143 | PROGRAM INCOME-CA | 72,699 | 11,611 | 46,088 |
| 144 | HB 2779 FAIR & LEGAL EMPLOYMENT | - | 451 | 2,998 |
| 146 | DRUG ENFORCEMENT UNIT | 183,766 | 159,675 | 20,114 |
| 148 | DOMESTIC VIOLENCE STOP GRANT | 166,486 | 124,876 | 114,002 |
| 149 | VICTIM SERVICES DONATIONS | 1,163 | 373 | 790 |
| 180 | CLERK SUP. CRT. RETRIEVAL | 47,103 | 2,500 | 57,246 |
| 181 | EXPED. CHILD SUP. & VISITATION | 58,030 | - | 70,055 |
| 182 | SPOUSAL MAINTENANCE FUND | 8,906 | - | 9,669 |
| 183 | CHILD SUPPORT AUTOMATION | 1,848 | - | 1,851 |
| 184 | DOMESTIC REL. ED. MEDIATION FD | 5,304 | - | 6,696 |
| 185 | NON IV-D CONVERSION FUND | 705 | - | 706 |
| 186 | EMANCIPATION ADMINISTRATIVE COSTS | 33 | - | 33 |
| 200 | CITIZEN CORPS/CERT GRANT | 2,133 | 4,373 | - |
| 203 | L.E.P.C. GRANT 2001-2002 | 3,269 | - | 3,269 |
| 205 | DOMESTIC HAZARDOUS TRAINING | 266 | - | 267 |
| 206 | EMERGENCY RESPONSE FUND | - | 29,713 | - |
| 225 | J.P. #1 TIME PAYMENT FEES | 40,075 | 19,931 | 31,830 |
| 227 | CIRCLES OF PEACE | 3,695 | 613 | 20,000 |
| 228 | J.P. #1 FARE PROGRAM | 7,229 | 1,027 | - |
| 229 | INCREASING EFFICIENY | 13,469 | - | 13,469 |
| 230 | \$13 ASSESSMENT FUND - JP #1 | - | - | 245 |
| 231 | COURT ENHANCEMENT FEE - JP #1 | 42,081 | 14,618 | 63,638 |
| 245 | J.P. #2 TIME PAYMENT FEES | 3,238 | 795 | 2,277 |
| 246 | J.P. #2 FARE PROGRAM | 764 | - | 804 |
| 247 | \$13 ASSESSMENT FUND - JP #2 | 947 | - | 2,468 |
| 248 | COURT ENHANCEMENT FEE - JP #2 | 8,444 | - | 10,849 |

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013-2014

| FUND | DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2012-13 | ACTUAL EXPENDITURES/ EXPENSES 2012-13 | BUDGETED EXPENDITURES/ EXPENSES 2013-14 |
|-------------------------------|----------------------------------|--|--|--|
| SPECIAL REVENUE FUNDS: | | | | |
| 250 | CASA PROGRAM | \$ 27,034 | \$ 34,201 | \$ 40,210 |
| 251 | MODEL COURT | 9,005 | 13,184 | 12,787 |
| 252 | D.E.S. IV-D | 84,762 | 78,727 | 81,569 |
| 254 | JUVENILE COMMUNITY ADVISORY | 23 | - | 23 |
| 255 | TRAFFIC CASE PROCESSING FUND | 188 | - | 188 |
| 256 | FTG-INDIGENT DEFENSE | 6,408 | - | 6,532 |
| 257 | LAW LIBRARY | 45,046 | 24,451 | 57,987 |
| 258 | DOMESTIC REL. ED. CHILD ISSUES | 3,000 | 3,720 | 3,000 |
| 259 | FILL THE GAP (5%) | 45,899 | 338 | 72,934 |
| 260 | SUPERIOR COURT FILL THE GAP | 460,709 | 29,330 | 483,601 |
| 261 | 5% FILL THE GAP INDIGENT DEFENSE | 221,469 | - | 235,627 |
| 262 | J.C.E.F. COURT FEES | 144,614 | 10,932 | 146,398 |
| 263 | FARE PROGRAM | 462 | - | 462 |
| 264 | STATE-FILL THE GAP (FTG) | 15,769 | 15,769 | 14,075 |
| 273 | JUVENILE INTENSIVE PROBATION | 286,386 | 234,052 | 274,831 |
| 275 | PIC ACT | 319,572 | 280,566 | 284,788 |
| 276 | STATE AID | 172,084 | 166,264 | 173,323 |
| 278 | DIVERSION CONSEQUENCES | 8,685 | 5,000 | 5,000 |
| 279 | JUVENILE TREATMENT SERVICES | 139,026 | 160,378 | 174,469 |
| 280 | FAMILY COUNSELING | 26,834 | 6,675 | 25,201 |
| 281 | JUVENILE DIVERSION FEES | 77,278 | - | 83,142 |
| 282 | JUVENILE PROBATION FEES | 123,083 | 1,507 | 129,089 |
| 283 | JUV PARENTAL ASSMNT EXTRA FEE | 19,666 | - | 19,360 |
| 287 | JAIBG JUV | 209 | - | 209 |
| 288 | JAIBG #2 | 387 | - | 387 |
| 289 | JUV DIVERSION SVC FEES - OVER | 2,880 | - | 4,129 |
| 300 | COMMUNITY PUNISHMENT PROG. | 103,811 | 87,284 | 92,642 |
| 301 | STATE AID ENHANCEMENT | 390,381 | 389,829 | 396,379 |
| 303 | DRUG TREATMENT & EDUCATION | 20,770 | 14,815 | 24,555 |
| 304 | DRUG ENFORCEMENT GRANT | 14,450 | 15,836 | 14,450 |
| 305 | VICTIM RIGHTS-PROBATION | 18,878 | 21,187 | 25,000 |
| 306 | ADULT PROBATION DRUG TESTING | 19,525 | - | 22,157 |
| 307 | PROB FEES INTERSTATE COMP 30% | 7,811 | 100 | 8,642 |
| 308 | ADULT PROBATION FEES | 278,731 | 59,875 | 317,057 |
| 309 | ADULT PROBATION EXTRA FEES | 114,568 | - | 113,410 |
| 310 | ADULT INTENSIVE PROBATION | 313,262 | 306,050 | 310,284 |
| 312 | PROBATION PAROLE SERVICES | 54,382 | - | 54,655 |
| 313 | GLOBAL POSITIONING SYSTEM | 1,123 | 1,014 | 1,209 |
| 325 | JAIL DISTRICT | 9,519,510 | 8,696,402 | 9,081,023 |
| 326 | SHERIFF H.I.D.T.A. | - | (94) | 12,908 |
| 327 | SHERIFF A.C.J.C. | - | 118,529 | 170,534 |
| 329 | COMMISSARY FUND | 202,815 | 77,533 | 242,860 |
| 330 | JAIL ENHANCEMENT | 447,390 | 199,556 | 463,775 |
| 332 | VICTIM BILL OF RIGHTS | 6,000 | 12,020 | - |
| 337 | DOJ BULLET PROOF VEST | 10,432 | 9,754 | 5,532 |
| 338 | AATA LAW ENFORCEMENT GRANT | 625 | - | 625 |
| 342 | PROGRAM INCOME-METRO | 308,393 | 240,454 | 27,731 |
| 344 | ANTI-METH INITIATIVE | 64 | - | 64 |
| 346 | ACJC/JAG UNDER \$10,000 | 1,476 | - | 1,476 |
| 347 | OPERATION STONE GARDEN | 500,000 | 424,375 | - |
| 348 | ADULT DETENTION STIMULUS FUND | - | 140 | - |

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013-2014

| FUND | DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2012-13 | ACTUAL EXPENDITURES/ EXPENSES 2012-13 | BUDGETED EXPENDITURES/ EXPENSES 2013-14 |
|------------------------------------|----------------------------------|--|--|--|
| SPECIAL REVENUE FUNDS: | | | | |
| 350 | ARRA - ACJC PROSECUTION - MTF | \$ - | \$ - | \$ 5 |
| 352 | BORDER SECURITY ENHANCEMENT | - | (71) | 72 |
| 353 | OFFICER SAFETY EQUIPMENT - SO | 7,381 | - | 14,388 |
| 354 | ICE GRANT | 358,340 | 330,136 | 348,279 |
| 355 | OPERATION STONEGARDEN #999435 | - | - | 463,999 |
| 615 | CASE MANAGEMENT | 104,162 | 91,696 | 164,699 |
| 625 | WASTE TIRE (ADEQ) | 93,849 | 63,135 | 107,133 |
| 626 | SELF HHW/ABOP SITE | 6,149 | - | 6,149 |
| 650 | FLOOD CONTROL DISTRICT | 2,429,137 | 1,187,143 | 2,679,022 |
| 651 | FLOOD RESERVE | 10,006,343 | 701,771 | 4,775,361 |
| 676 | SCHOOL FOREST FEES | 412,239 | 610,841 | 824,611 |
| 677 | EARLY LEARNING | 276 | 56 | 220 |
| 680 | CAROL M. WHITE PHYSICAL ED | - | 358,932 | 417,203 |
| 683 | JUVENILE EDUCATION | 164,054 | 114,381 | 116,925 |
| 685 | TITLE II-A | 12,745 | 6,418 | 12,745 |
| 686 | TITLE II-D | 19,000 | 20,942 | 19,000 |
| 689 | PART B IDEA BASIC | 37,364 | 28,960 | 37,500 |
| 690 | CHEMICAL ABUSE | 10,519 | - | 10,519 |
| 691 | COUNTY JAIL EDUCATION PROGRAM | 89,317 | 9,346 | 95,013 |
| 699 | SPECIAL SERVICES 15-365 | 340,137 | 4,350 | 376,968 |
| 701 | 1ST CENT COM. LEARNING | 2,460 | - | 2,460 |
| 703 | TEACHER QUALITY ENHANCEMENT | 1,625 | - | 1,625 |
| 704 | IDEA BASIC JUVENILE SECURE CARE | 10,344 | 5,597 | 10,291 |
| 705 | VOCATIONAL EDUCATION GUIDANCE | 456 | - | 456 |
| 706 | TAYLOR GRAZING FEES | 2,302 | 920 | 1,151 |
| 707 | STATE CHEMICAL ABUSE | 30 | - | 30 |
| 711 | IDEA BASIC ADULT SECURE CARE | 13,361 | 5,000 | 8,361 |
| 712 | JUVENILE DETENTION LEARN | 1,505 | 1,464 | 3,536 |
| 713 | ESA PROFESSIONAL DEVELOP PROJECT | - | - | 5,519 |
| 715 | IDEA MONITORING SYSTEM | - | 1,000 | - |
| 716 | TEAM ANONYMOUS | - | - | 1,000 |
| 727 | W.I.A. YOUTH IN SCHOOL | 142,906 | 89,822 | 184,519 |
| 728 | W.I.A. YOUTH OUT OF SCHOOL | 61,246 | 12,495 | 79,078 |
| 731 | LAND MANAGEMENT - WIA | 10,665 | - | 10,665 |
| 732 | W.I.A. TANF SET A SIDE | - | 28,187 | 4,102 |
| 733 | DEPT OF EDUC. RECREATION GRANT | 2,221 | - | 2,221 |
| 734 | WEED AND SEED - YEAR 5 | 37 | - | 37 |
| 739 | W.I.A. ADULT | 236,994 | 227,036 | 275,447 |
| 740 | W.I.A. DISLOCATED WORKER | 182,040 | 253,282 | 201,261 |
| 741 | W.I.A. ADMINISTRATION | 69,243 | 15,904 | 123,396 |
| 742 | PROJECTS WITH INDUSTRIES | 49 | - | 49 |
| 743 | WORK INCENTIVE GRANT | - | - | 18,938 |
| 746 | WIA RAPID RESPONSE | 21,416 | 440 | 28,523 |
| 747 | ADULT EDUCATION | 92,801 | 42,542 | 14,108 |
| 751 | ADULT EDUCATION - EL/CIVICS | - | 124,971 | 148,174 |
| 752 | ADULT EDUCATION - ELAA STATE | 14 | - | 14 |
| 753 | ADULT EDUCATION - ABE/ASE STATE | - | - | 28,434 |
| 758 | STATE ENERGY SECTOR PARTNERSHIP | - | 72,438 | - |
| 801 | GROWING SMARTER | 325 | - | 325 |
| 802 | ARRA - ENERGY EFFICIENT BLOCK | 2,891 | - | 2,891 |
| 950 | FIRE DISTRICT ASSISTANCE | 375,670 | 386,939 | 346,476 |
| 951 | INDIRECT COSTS | 11,802 | 48,311 | 66,313 |
| 953 | SCC CONSORTIUM DUES | 218 | 1,328 | - |
| 954 | PROJECT CITIZENSHIP | 81 | - | 81 |
| 955 | FUTURE GRANTS | 3,773,946 | - | 2,300,000 |
| TOTAL SPECIAL REVENUE FUNDS | | \$ 42,728,676 | \$ 23,479,600 | \$ 38,368,064 |

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013-2014

| FUND | DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2012-13 | ACTUAL EXPENDITURES/ EXPENSES 2012-13 | BUDGETED EXPENDITURES/ EXPENSES 2013-14 |
|--|------------------------------------|--|--|--|
| DEBT SERVICE FUND: | | | | |
| 121 | BOND INTEREST REDEMPTION | \$ 1,366,945 | \$ 353,738 | \$ 1,096,412 |
| | TOTAL DEBT SERVICE FUND | \$ 1,366,945 | \$ 353,738 | \$ 1,096,412 |
| CAPITAL PROJECTS FUNDS: | | | | |
| 401 | AIRPORT MASTER PLAN | \$ - | \$ - | \$ - |
| 409 | ADOT E2S53 TAXIWAY REPAIR | 397 | - | 397 |
| 412 | ENVIRONMENTAL ASSESSMENT | - | - | 55,000 |
| 414 | AIRPORT MASTER PLAN | - | 88,484 | - |
| 441 | COURTHOUSE CONSTRUCTION | - | - | 26,970 |
| 442 | JAIL DISTRICT CONSTRUCTION | - | 2,268 | 103,579 |
| 445 | 2009-CDBG - EMERGENCY GRANT | 1,022 | - | 1,022 |
| 453 | CDBG - GORRION COURT | - | 34,918 | 550,000 |
| 490 | C.D.B.G. PROJECTS | 59,683 | - | 59,634 |
| | TOTAL CAPITAL PROJECTS FUND | \$ 61,102 | \$ 125,670 | \$ 796,602 |
| ENTERPRISE FUND: | | | | |
| 500 | LANDFILL | \$ 852,058 | \$ 936,914 | \$ 951,574 |
| 501 | LANDFILL RESERVE | 1,253,273 | 249,383 | 1,638,133 |
| | TOTAL ENTERPRISE FUND | \$ 2,105,331 | \$ 1,186,297 | \$ 2,589,707 |
| EXPENDABLE TRUST FUND: | | | | |
| | TOTAL EXPENDABLE TRUST FUND | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES OF ALL FUNDS | | \$ 73,370,071 | \$ 44,297,706 | \$ 70,355,234 |

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2013-2014

| FUND/DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2012-13 | ACTUAL EXPENDITURES/ EXPENSES 2012-13 | BUDGETED EXPENDITURES/ EXPENSES 2013-14 |
|--|--|--|--|
| 01 ASSESSOR: | | | |
| 100-01 GENERAL FUND | \$ 821,192 | \$ 785,444 | \$ 835,818 |
| 110-01 ASSESSOR RET. & CONVERSION | 134,772 | 31,979 | 88,317 |
| TOTAL ASSESSOR | \$ 955,964 | \$ 817,422 | \$ 924,135 |
| 02 COUNTY ATTORNEY: | | | |
| 100-02 ATTORNEY | \$ 1,191,337 | \$ 1,110,461 | \$ 1,194,715 |
| 125-02 PROSECUTION HIDTA (PIMA) | 273,818 | 256,711 | 274,416 |
| 126-02 ATTORNEY'S DIVERSION PROG. | 15,716 | - | 17,449 |
| 127-02 VICTIM RIGHTS NOTIFICATION | 44,316 | 33,351 | 42,349 |
| 128-02 BAD CHECK COLLECTION | 26,385 | 22,284 | 24,097 |
| 130-02 COST OF PROSECUTION | 1,887 | 536 | 1,145 |
| 132-02 FILL THE GAP (ATTORNEY) | 13,872 | 4,048 | 15,066 |
| 133-02 5% FILL THE GAP (ATTORNEY) | 61,996 | 75,722 | 15,000 |
| 134-02 ANTI-RACKETEERING | 402,075 | 602,260 | 958,171 |
| 135-02 A.C.J.C. PROSECUTION #6 | 23 | - | 48,930 |
| 136-02 VICTIM WITNESS PROGRAM | 14,091 | - | 20,238 |
| 138-02 ATTORNEY'S VICTIM COMP. | - | 24,504 | 57,770 |
| 139-02 ATTORNEY'S ENHANCEMENT | 194,657 | 109,707 | 184,976 |
| 140-02 VICTIM ASSISTANCE GRANT | 23,321 | 18,692 | 23,748 |
| 141-02 FEDERAL SEIZURE | 277 | - | 952 |
| 142-02 AUTO THEFT AUTHORITY | 39,559 | 37,962 | 42,514 |
| 143-02 PROGRAM INCOME-COUNTY ATTORNEY | 72,699 | 11,611 | 46,088 |
| 144-02 HB 2779 FAIR & LEGAL EMPLOYMENT | - | 451 | 2,998 |
| 146-02 DRUG ENFORCEMENT UNIT | 183,766 | 159,675 | 20,114 |
| 148-02 DOMESTIC VIOLENCE STOP GRANT | 166,486 | 124,876 | 114,002 |
| 149-02 VICTIM SERVICES DONATIONS | 1,163 | 373 | 790 |
| TOTAL COUNTY ATTORNEY | \$ 2,727,444 | \$ 2,593,224 | \$ 3,105,528 |
| 04 BOARD OF SUPERVISORS: | | | |
| 100-04 BOARD OF SUPERVISORS | \$ 6,421,861 | \$ 2,953,960 | \$ 6,159,728 |
| 120-04 1904 COURTHOUSE | 51,895 | 46,817 | 51,895 |
| 121-04 DEBT SERVICE FUND | 1,366,945 | 353,738 | 1,096,412 |
| 441-04 COURTHOUSE CONSTRUCTION | - | - | 26,970 |
| 955-04 FUTURE GRANTS | 3,773,946 | - | 2,300,000 |
| TOTAL BOARD OF SUPERVISORS | \$ 11,614,647 | \$ 3,354,515 | \$ 9,635,005 |
| 05 AIRPORT: | | | |
| 100-05 AIRPORT | \$ 171,695 | \$ 27,362 | \$ 166,695 |
| 401-05 AIRPORT MASTER PLAN | - | - | - |
| 409-05 ADOT E2S53 EMERG TAXIWAY REPAIR | 397 | - | 397 |
| 412-05 ENVIRONMENTAL ASSESSMENT | - | - | 55,000 |
| 414-05 AIRPORT MASTER PLAN | - | 88,484 | - |
| TOTAL AIRPORT | \$ 172,092 | \$ 115,846 | \$ 222,092 |

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2013-2014

| FUND/DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2012-13 | ACTUAL EXPENDITURES/ EXPENSES 2012-13 | BUDGETED EXPENDITURES/ EXPENSES 2013-14 |
|--|--|--|--|
| 07 CLERK OF SUPERIOR COURT: | | | |
| 100-07 CLERK SUPERIOR COURT | \$ 710,110 | \$ 685,573 | \$ 718,228 |
| 180-07 CLERK SUP. CRT. RETRIEVAL | 47,103 | 2,500 | 57,246 |
| 181-07 EXPED CHILD SUPPORT & VISITATION | 58,030 | - | 70,055 |
| 182-07 SPOUSAL MAINTENANCE FUND | 8,906 | - | 9,669 |
| 183-07 CHILD SUPPORT AUTOMATION | 1,848 | - | 1,851 |
| 184-07 DOMESTIC REL. ED. MEDIATION FD | 5,304 | - | 6,696 |
| 185-07 NON IV-D CONVERSION FUND | 705 | - | 706 |
| 186-07 EMANCIPATION ADMINISTRATIVE COSTS | 33 | - | 33 |
| TOTAL CLERK OF SUPERIOR COURT | \$ 832,039 | \$ 688,073 | \$ 864,484 |
| 12 ELECTIONS: | | | |
| 100-12 ELECTIONS | \$ 331,481 | \$ 244,187 | \$ 332,420 |
| TOTAL ELECTIONS | \$ 331,481 | \$ 244,187 | \$ 332,420 |
| 13 EMERGENCY SERVICES: | | | |
| 100-13 EMERGENCY SERVICES | \$ 143,437 | \$ 122,495 | \$ 226,276 |
| 200-13 CITIZEN CORPS/CERT GRANT | 2,133 | 4,373 | - |
| 203-13 L.E.P.C. GRANT FY 99-00 | 3,269 | - | 3,269 |
| 205-13 DOMESTIC HAZARDOUS TRAINING | 266 | - | 267 |
| 206-13 EMERGENCY RESPONSE FUND | - | 29,713 | - |
| TOTAL EMERGENCY MANAGEMENT | \$ 149,105 | \$ 156,581 | \$ 229,812 |
| 14 FINANCE: | | | |
| 100-14 FINANCE | \$ 1,984,185 | \$ 898,365 | \$ 1,987,876 |
| TOTAL FINANCE | \$ 1,984,185 | \$ 898,365 | \$ 1,987,876 |
| 15 GROUNDS AND MAINTENANCE: | | | |
| 100-15 GROUNDS & MAINTENANCE | \$ 3,088,314 | \$ 1,246,166 | \$ 3,149,759 |
| TOTAL GROUNDS AND MAINTENANCE | \$ 3,088,314 | \$ 1,246,166 | \$ 3,149,759 |
| 17 JUSTICE COURT #1: | | | |
| 100-17 JUSTICE COURT #1 | \$ 596,631 | \$ 595,612 | \$ 605,005 |
| 225-17 J.P. #1 TIME PAYMENT FEES | 40,075 | 19,931 | 31,830 |
| 227-17 CIRCLES OF PEACE | 3,695 | 613 | 20,000 |
| 228-17 J.P. #1 FARE PROGRAM | 7,229 | 1,027 | - |
| 229-17 INCREASING EFFICIENCY | 13,469 | - | 13,469 |
| 230-17 \$13 ASSESSMENT FUND - JP #1 | - | - | 245 |
| 231-17 COURT ENHANCEMENT FEE - JP #1 | 42,081 | 14,618 | 63,638 |
| TOTAL JUSTICE COURT #1 | \$ 703,180 | \$ 631,801 | \$ 734,187 |
| 18 JUSTICE COURT #2: | | | |
| 100-18 JUSTICE COURT #2 | \$ 169,938 | \$ 166,155 | \$ 174,092 |
| 245-18 J.P. #2 TIME PAYMENT FEES | 3,238 | 795 | 2,277 |
| 246-18 J.P. #2 FARE PROGRAM | 764 | - | 804 |
| 247-18 \$13 ASSESSMENT FUND - JP #2 | 947 | - | 2,468 |
| 248-18 COURT ENHANCEMENT FEE - JP #2 | 8,444 | - | 10,849 |
| TOTAL JUSTICE COURT #2 | \$ 183,331 | \$ 166,950 | \$ 190,490 |

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2013-2014

| FUND/DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2012-13 | ACTUAL EXPENDITURES/ EXPENSES 2012-13 | BUDGETED EXPENDITURES/ EXPENSES 2013-14 |
|---|--|--|--|
| 19 INFORMATION TECHNOLOGY: | | | |
| 100-19 INFORMATION TECHNOLOGY | \$ 512,601 | \$ 571,862 | \$ 621,431 |
| TOTAL INFORMATION TECHNOLOGY | \$ 512,601 | \$ 571,862 | \$ 621,431 |
| 20 G.I.S: | | | |
| 100-20 G.I.S. | \$ 25,000 | \$ 24,993 | \$ 39,750 |
| TOTAL G.I.S. | \$ 25,000 | \$ 24,993 | \$ 39,750 |
| 23 BUILDING CODES: | | | |
| 100-23 BUILDING CODES | \$ 212,168 | \$ 171,260 | \$ 212,219 |
| TOTAL BUILDING CODES | \$ 212,168 | \$ 171,260 | \$ 212,219 |
| 24 PLANNING: | | | |
| 100-24 PLANNING & ZONING | \$ 380,187 | \$ 251,750 | \$ 381,628 |
| 445-24 2009 CDBG - EMERGENCY GRANT | 1,022 | - | 1,022 |
| 801-24 GROWING SMARTER | 325 | - | 325 |
| 802-24 ARRA - ENERGY EFFICIENT BLOCK | 2,891 | - | 2,891 |
| TOTAL PLANNING | \$ 384,425 | \$ 251,750 | \$ 385,866 |
| 27 RECORDER - ELECTION: | | | |
| 100-27 RECORDER - ELECTION | \$ 261,787 | \$ 132,774 | \$ 262,021 |
| 118-12 HAVA BLOCK GRANT | 15,136 | - | 15,158 |
| TOTAL RECORDER - ELECTION | \$ 276,923 | \$ 132,774 | \$ 277,179 |
| 28 RECORDER: | | | |
| 100-28 RECORDER | \$ 236,405 | \$ 226,581 | \$ 240,453 |
| 111-28 RECORDER RETRIEVAL CONVERS. | 232,473 | 37,069 | 249,493 |
| TOTAL RECORDER | \$ 468,878 | \$ 263,650 | \$ 489,946 |
| 29 SUPERIOR COURT: | | | |
| 100-29 SUPERIOR COURT | \$ 1,120,458 | \$ 1,044,489 | \$ 1,127,745 |
| 250-29 CASA PROGRAM FUND | 27,034 | 34,201 | 40,210 |
| 251-29 MODEL COURT | 9,005 | 13,184 | 12,787 |
| 252-29 D.E.S. IV-D | 84,762 | 78,727 | 81,569 |
| 254-29 COMMUNITY ADVISORY BOARD | 23 | - | 23 |
| 255-29 TRAFFIC CASE PROCESSING FUND | 188 | - | 188 |
| 256-29 FTG-INDIGENT DEFENSE | 6,408 | - | 6,532 |
| 257-29 LAW LIBRARY | 45,046 | 24,451 | 57,987 |
| 258-29 DOMESTIC REL. ED. CHILD ISSUES | 3,000 | 3,720 | 3,000 |
| 259-29 FILL THE GAP (5%) | 45,899 | 338 | 72,934 |
| 260-29 SUPERIOR COURT FILL THE GAP | 460,709 | 29,330 | 483,601 |
| 261-29 5% FILL THE GAP INDIGENT DEFENSE | 221,469 | - | 235,627 |
| 262-29 J.C.E.F. COURT FEES | 144,614 | 10,932 | 146,398 |
| 263-29 FARE PROGRAM | 462 | - | 462 |
| 264-29 STATE - FILL THE GAP | 15,769 | 15,769 | 14,075 |
| TOTAL SUPERIOR COURT | \$ 2,184,846 | \$ 1,255,140 | \$ 2,283,138 |

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2013-2014

| FUND/DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2012-13 | ACTUAL EXPENDITURES/ EXPENSES 2012-13 | BUDGETED EXPENDITURES/ EXPENSES 2013-14 |
|--------------------------------------|--|--|--|
| 31 TREASURER: | | | |
| 100-31 TREASURER | \$ 496,221 | \$ 450,858 | \$ 497,102 |
| 112-31 TAXPAYER INFORMATION | 47,435 | 12,194 | 34,358 |
| TOTAL TREASURER | \$ 543,656 | \$ 463,052 | \$ 531,460 |
| 32 PROBATION: | | | |
| 273-32 JUVENILE INTENSIVE PROBATION | \$ 286,386 | \$ 234,052 | \$ 274,831 |
| 275-32 PIC ACT | 319,572 | 280,566 | 284,788 |
| 276-32 STATE AID | 172,084 | 166,264 | 173,323 |
| 278-32 DIVERSION CONSEQUENCES | 8,685 | 5,000 | 5,000 |
| 279-32 JUVENILE TREATMENT SERVICES | 139,026 | 160,378 | 174,469 |
| 280-32 FAMILY COUNSELING | 26,834 | 6,675 | 25,201 |
| 281-32 JUVENILE DIVERSION FEES | 77,278 | - | 83,142 |
| 282-32 JUVENILE PROBATION FEES | 123,083 | 1,507 | 129,089 |
| 283-32 JUV PARENTAL ASSMNT EXTRA FEE | 19,666 | - | 19,360 |
| 287-32 JAIBG JUV | 209 | - | 209 |
| 288-32 JAIBG #2 | 387 | - | 387 |
| 289-32 JUV DIVERSION SVC FEES - OVER | 2,880 | - | 4,129 |
| TOTAL PROBATION | \$ 1,176,090 | \$ 854,441 | \$ 1,173,928 |
| 35 ADULT PROBATION: | | | |
| 100-35 ADULT PROBATION | \$ 489,645 | \$ 452,795 | \$ 516,285 |
| 300-32 COMMUNITY PUNISHMENT PROG. | 103,811 | 87,284 | 92,642 |
| 301-32 STATE AID ENHANCEMENT | 390,381 | 389,829 | 396,379 |
| 303-32 DRUG TREATMENT & EDUCATION | 20,770 | 14,815 | 24,555 |
| 304-32 DRUG ENFORCEMENT GRANT | 14,450 | 15,836 | 14,450 |
| 305-32 VICTIM RIGHTS-PROBATION | 18,878 | 21,187 | 25,000 |
| 306-32 ADULT PROBATION DRUG TESTING | 19,525 | - | 22,157 |
| 307-32 PROB FEES INTERSTATE COMP 30% | 7,811 | 100 | 8,642 |
| 308-32 ADULT PROBATION FEES | 278,731 | 59,875 | 317,057 |
| 309-32 ADULT PROBATION EXTRA FEES | 114,568 | - | 113,410 |
| 310-32 ADULT INTENSIVE PROBATION | 313,262 | 306,050 | 310,284 |
| 312-32 PROBATION PAROLE SERVICES | 54,382 | - | 54,655 |
| 313-32 GLOBAL POSITIONING SYSTEM | 1,123 | 1,014 | 1,209 |
| TOTAL ADULT PROBATION | \$ 1,827,337 | \$ 1,348,784 | \$ 1,896,725 |
| 37 JUVENILE DETENTION: | | | |
| 325-37 JAIL DISTRICT | \$ 2,139,400 | \$ 2,056,345 | \$ 2,104,680 |
| 442-37 JAIL DISTRICT CONSTRUCTION | - | 2,268 | 31,074 |
| TOTAL JUVENILE DETENTION | \$ 2,139,400 | \$ 2,058,613 | \$ 2,135,754 |
| 38 CONSTABLE #1: | | | |
| 100-38 CONSTABLE #1 | \$ 71,329 | \$ 68,966 | \$ 73,728 |
| TOTAL CONSTABLE #1 | \$ 71,329 | \$ 68,966 | \$ 73,728 |

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2013-2014

| FUND/DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2012-13 | ACTUAL EXPENDITURES/ EXPENSES 2012-13 | BUDGETED EXPENDITURES/ EXPENSES 2013-14 |
|---|--|--|--|
| 39 SHERIFF: | | | |
| 100-39 SHERIFF | \$ 3,468,272 | \$ 3,612,109 | \$ 3,774,755 |
| 134-39 ANTI-RACKETEERING | 24,000 | 61,868 | 169,200 |
| 325-39 JAIL DISTRICT | 6,983,314 | 6,565,461 | 6,715,316 |
| 326-39 SHERIFF H.I.D.T.A. 18 | - | (94) | 12,908 |
| 327-39 SHERIFF A.C.J.C. | - | 118,529 | 170,534 |
| 329-39 COMMISSARY FUND | 202,815 | 77,533 | 242,860 |
| 330-39 JAIL ENHANCEMENT | 447,390 | 199,556 | 463,775 |
| 332-39 VICTIM BILL OF RIGHTS | 6,000 | 12,020 | - |
| 337-39 DOJ BULLETPROOF VEST | 10,432 | 9,754 | 5,532 |
| 338-39 AATA LAW ENFORCEMENT GRANT | 625 | - | 625 |
| 342-39 PROGRAM INCOME-METRO | 308,393 | 240,454 | 27,731 |
| 344-39 ANTI-METH INITIATIVE | 64 | - | 64 |
| 346-39 ACJC/JAG UNDER \$10,000 | 1,476 | - | 1,476 |
| 347-39 OPERATION STONE GARDEN | 500,000 | 424,375 | - |
| 348-39 ADULT DETENTION STIMULUS FUND | - | 140 | - |
| 350-39 ARRA - ACJC PROSECUTION - MTF | - | - | 5 |
| 352-39 BORDER SECURITY ENHANCEMENT | - | (71) | 72 |
| 353-39 OFFICER SAFETY EQUIPMENT - SO | 7,381 | - | 14,388 |
| 354-39 ICE GRANT | 358,340 | 330,136 | 348,279 |
| 355-39 OPERATION STONE GARDEN #999435 | - | - | 463,999 |
| 442-39 JAIL DISTRICT CONSTRUCTION | - | - | 72,505 |
| TOTAL SHERIFF | \$ 12,318,502 | \$ 11,651,770 | \$ 12,484,024 |
| 43 ROAD: | | | |
| 105-43 ROAD FUND | \$ 5,473,637 | \$ 3,775,582 | \$ 5,966,584 |
| 106-43 ADOT HOUSE BILL 2565 | 28,668 | 24,389 | 2,323 |
| 107-43 PALO PARADO RAILROAD IMPROVEMENT | 662 | 109 | 553 |
| TOTAL ROAD | \$ 5,502,967 | \$ 3,800,080 | \$ 5,969,460 |
| 44 CONSTABLE #2: | | | |
| 100-44 CONSTABLE #2 | \$ 26,694 | \$ 25,658 | \$ 27,631 |
| TOTAL CONSTABLE #2 | \$ 26,694 | \$ 25,658 | \$ 27,631 |
| 45 OTHER AGENCIES: | | | |
| 134-45 ANTI-RACKETEERING | \$ 113,925 | \$ 218,211 | \$ 169,000 |
| 950-45 FIRE DISTRICTS | 375,670 | 386,939 | 346,476 |
| TOTAL OTHER AGENCIES | \$ 489,595 | \$ 605,150 | \$ 515,476 |
| 46 NOGALES POLICE DEPARTMENT | | | |
| 134-46 ANTI-RACKETEERING | \$ - | \$ 5,750 | \$ 169,000 |
| TOTAL NOGALES POLICE DEPARTMENT | \$ - | \$ 5,750 | \$ 169,000 |
| 52 ENVIRONMENTAL HEALTH: | | | |
| 325-52 JAIL DISTRICT | \$ 396,796 | \$ 74,596 | \$ 261,027 |
| 370-52 HEALTH SERVICE FUND | 324,588 | 236,331 | 330,028 |
| 371-52 MATERNAL & CHILD HEALTH GRANT | 28,462 | - | 28,504 |
| 372-52 DOMESTIC VIOLENCE EDUCATION | 5,347 | - | 5,347 |
| 373-52 CAR SEAT SAFETY GRANT | 60 | - | 60 |
| 374-52 WELL WOMAN HEALTH CHECK | 6,650 | - | 6,650 |
| 375-52 SOUTHERN AZ WOMEN'S FUND | 1,865 | - | 1,867 |
| 377-52 BIO TERRORISM GRANT | 160,995 | 206,767 | 172,509 |
| 379-52 T.B. CONTROL | 53,200 | 62,498 | 66,200 |
| 380-52 H.I.V. PROGRAM | 16,278 | - | 16,302 |

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2013-2014

| FUND/DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2012-13 | ACTUAL EXPENDITURES/ EXPENSES 2012-13 | BUDGETED EXPENDITURES/ EXPENSES 2013-14 |
|--------------------------------------|--|--|--|
| 52 ENVIRONMENTAL HEALTH: | | | |
| 383-52 IMMUNIZATION PROGRAM | \$ 2 | \$ 122,810 | \$ 2 |
| 386-52 MEDICAL RESERVE CORP | 11,801 | 299 | 15,502 |
| TOTAL ENVIRONMENTAL HEALTH | \$ 1,006,044 | \$ 703,301 | \$ 903,998 |
| 55 ANIMAL CONTROL: | | | |
| 600-55 ANIMAL CONTROL | \$ 487,064 | \$ 483,001 | \$ 497,091 |
| 601-55 ANIMAL CONTROL STERILIZATION | 42,413 | 12,131 | 49,056 |
| 602-55 OFFICER SAFETY EQUIPMENT - AC | 1,167 | - | 1,299 |
| TOTAL ANIMAL CONTROL | \$ 530,644 | \$ 495,132 | \$ 547,446 |
| 61 PUBLIC FIDUCIARY: | | | |
| 100-61 PUBLIC FIDUCIARY | \$ 3,242,976 | \$ 2,873,114 | \$ 3,244,601 |
| 615-61 CASE MANAGEMENT | 104,162 | 91,696 | 164,699 |
| TOTAL PUBLIC FIDUCIARY | \$ 3,347,138 | \$ 2,964,810 | \$ 3,409,300 |
| 63 CENTRAL PERMITS: | | | |
| 100-63 CENTRAL PERMITS | \$ 164,029 | \$ 41,368 | \$ 164,424 |
| TOTAL CENTRAL PERMITS | \$ 164,029 | \$ 41,368 | \$ 164,424 |
| 70 LANDFILL: | | | |
| 500-70 LANDFILL | \$ 852,058 | \$ 936,914 | \$ 951,574 |
| 501-70 LANDFILL RESERVE | 1,253,273 | 249,383 | 1,638,133 |
| 625-70 WASTE TIRE (ADEQ) | 93,849 | 63,135 | 107,133 |
| 626-70 SELF HHW/ABOP SITE | 6,149 | - | 6,149 |
| TOTAL LANDFILL | \$ 2,205,329 | \$ 1,249,432 | \$ 2,702,989 |
| 83 RECREATION: | | | |
| 100-83 RECREATION | \$ 402,583 | \$ 114,991 | \$ 402,583 |
| TOTAL RECREATION | \$ 402,583 | \$ 114,991 | \$ 402,583 |
| 84 FLOOD DISTRICT: | | | |
| 453-84 CDBG - GORRION COURT | \$ - | \$ 34,918 | \$ 550,000 |
| 650-84 FLOOD CONTROL DISTRICT | \$ 2,429,137 | \$ 1,187,143 | \$ 2,679,022 |
| 651-84 FLOOD RESERVE | 10,006,343 | 701,771 | 4,775,361 |
| TOTAL FLOOD DISTRICT | \$ 12,435,480 | \$ 1,923,833 | \$ 8,004,383 |
| 91 SCHOOL SUPERINTENDENT: | | | |
| 100-91 SCHOOL SUPERINTENDENT | \$ 367,481 | \$ 253,054 | \$ 367,481 |
| 676-91 SCHOOL FOREST FEES | 412,239 | 610,841 | 824,611 |
| 677-91 EARLY LEARNING | 276 | 56 | 220 |
| 680-91 CAROL M. WHITE PHYSICAL ED | - | 358,932 | 417,203 |
| 683-91 JUVENILE EDUCATION | 164,054 | 114,381 | 116,925 |
| 685-91 TITLE II-A | 12,745 | 6,418 | 12,745 |
| 686-91 TITLE II-D | 19,000 | 20,942 | 19,000 |
| 689-91 PART B IDEA BASIC | 37,364 | 28,960 | 37,500 |

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2013-2014

| FUND/DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2012-13 | ACTUAL EXPENDITURES/ EXPENSES 2012-13 | BUDGETED EXPENDITURES/ EXPENSES 2013-14 |
|--|--|--|--|
| 91 SCHOOL SUPERINTENDENT: | | | |
| 690-91 CHEMICAL ABUSE | \$ 10,519 | \$ - | \$ 10,519 |
| 691-91 COUNTY JAIL EDUCATION PROGRAM | 89,317 | 9,346 | 95,013 |
| 699-91 SPECIAL SERVICES 15-365 | 340,137 | 4,350 | 376,968 |
| 701-91 1ST CENT COM. LEARNING | 2,460 | - | 2,460 |
| 703-91 TEACHER QUALITY ENHANCEMENT | 1,625 | - | 1,625 |
| 704-91 IDEA BASIC JUVENILE SECURE CARE | 10,344 | 5,597 | 10,291 |
| 705-91 VOCATIONAL EDUCATION GUIDANCE | 456 | - | 456 |
| 706-91 TAYLOR GRAZING FEES | 2,302 | 920 | 1,151 |
| 707-91 STATE CHEMICAL ABUSE | 30 | - | 30 |
| 711-91 IDEA BASIC ADULT SECURE CARE | 13,361 | 5,000 | 8,361 |
| 712-91 JUVENILE DETENTION LEARN | 1,505 | 1,464 | 3,536 |
| 713-91 ESA PROFESSIONAL DEVELOP PROJECT | - | - | 5,519 |
| 715-91 IDEA MONITORING SYSTEM | - | 1,000 | - |
| 716-91 TEAM ANONYMOUS | - | - | 1,000 |
| 951-91 INDIRECT COSTS | 11,802 | 48,311 | 66,313 |
| 953-91 SCC CONSORTIUM DUES | 218 | 1,328 | - |
| 954-91 PROJECT CITIZENSHIP | 81 | - | 81 |
| TOTAL SCHOOL SUPERINTENDENT | \$ 1,497,316 | \$ 1,470,899 | \$ 2,379,008 |
| 95 WIA: | | | |
| 490-95 CDBG PROJECTS | \$ 59,683 | \$ - | \$ 59,634 |
| 727-95 W.I.A. YOUTH IN SCHOOL | 142,906 | 89,822 | 184,519 |
| 728-95 W.I.A. YOUTH OUT OF SCHOOL | 61,246 | 12,495 | 79,078 |
| 731-95 LAND MANAGEMENT - WIA | 10,665 | - | 10,665 |
| 732-95 W.I.A. TANF SET A SIDE | - | 28,187 | 4,102 |
| 733-95 DEPT OF EDUC. RECREATION GRANT | 2,221 | - | 2,221 |
| 734-95 WEED AND SEED - YEAR 5 | 37 | - | 37 |
| 739-95 W.I.A. ADULT | 236,994 | 227,036 | 275,447 |
| 740-95 W.I.A. DISLOCATED WORKER | 182,040 | 253,282 | 201,261 |
| 741-95 W.I.A. CARRYOVER | 69,243 | 15,904 | 123,396 |
| 742-95 PROJECTS WITH INDUSTRIES | 49 | - | 49 |
| 743-95 WORK INCENTIVE GRANT | - | - | 18,938 |
| 746-95 WIA RAPID RESPONSE | 21,416 | 440 | 28,523 |
| 747-95 ADULT EDUCATION | 92,801 | 42,542 | 14,108 |
| 751-95 ADULT EDUCATION - EL/CIVICS | - | 124,971 | 148,174 |
| 752-95 ADULT EDUCATION - ELAA STATE | 14 | - | 14 |
| 753-95 ADULT EDUCATION - ABE/ASE STATE | - | - | 28,434 |
| 758-95 STATE ENERGY SECTOR PARTNERSHIP | - | 72,438 | - |
| TOTAL WIA | \$ 879,315 | \$ 867,118 | \$ 1,178,600 |
| TOTAL EXPENDITURES OF ALL DEPARTMENTS | \$ 73,370,071 | \$ 44,297,706 | \$ 70,355,234 |

2013 LEVY LIMIT WORKSHEET

COUNTY OF: SANTA CRUZ

TAX AUTHORITY: COUNTY

4/29/2013

2013 NEW CONSTRUCTION =

3,766,350

SECTION A. 2012 MAXIMUM LEVY LIMIT

A. 1 2012 MAXIMUM ALLOWABLE PRIMARY TAX LEVY LIMIT **12,617,621**
(AMOUNT ON LINE D.5 FROM 2010 WORKSHEET)

A. 2 LINE A. 1 MULTIPLIED BY 1.02 EQUALS 12,869,938

**SECTION B. 2013 NET ASSESSED VALUE OF ALL PROPERTY
SUBJECT TO TAXATION IN 2011**

B. 1 CENTRALLY ASSESSED 25,008,429

B. 2 LOCALLY ASSESSED REAL 303,615,100

B. 3 LOCALLY ASSESSED PERSONAL PROPERTY 5,966,783

B. 4 TOTAL OF B. 1 THROUGH B. 4 EQUALS 334,590,312

B. 5 B. 5 DIVIDED BY 100 EQUALS 3,345,903

SECTION C. 2013 NET ASSESSED VALUES

C. 1 CENTRALLY ASSESSED 25,402,081

C. 2 LOCALLY ASSESSED REAL 306,987,798

C. 3 LOCALLY ASSESSED PERSONAL PROPERTY 5,966,783

C. 4 TOTAL OF C. 1 THROUGH C. 4 EQUALS 338,356,662

C. 5 C. 5 DIVIDED BY 100 EQUALS 3,383,567

SECTION D. 2013 LEVY LIMIT CALCULATION

D. 1 ENTER LINE A. 2 12,869,938

D. 2 ENTER LINE B. 5 3,345,903

D. 3 DIVIDE D. 1 BY D. 2 AND ENTER RESULT 3.8465

D. 4 ENTER LINE C. 5 3,383,567

D. 5 MULTIPLY D. 4 BY D. 3 AND ENTER RESULT 13,014,890
LINE D. 5 EQUALS 2013 MAXIMUM ALLOWABLE LEVY LIMIT

D. 6 ENTER EXCESS PROPERTY TAXES COLLECTIBLE PURSUANT
TO ARS 42-17051, SECTION B -

D. 7 ENTER AMOUNT IN EXCESS OF EXPENDITURE LIMITATION
PURSUANT TO ARS 42-17051, SECTION C -

D. 8 LINE D. 5 MINUS LINE D. 6 AND LINE D. 7 EQUALS
2013 ALLOWABLE LEVY **13,014,890**

**Santa Cruz County
Resolution #2013-08
Adoption of the Budget
Fiscal Year 2013-2014**

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 3, 2013, 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 24, 2013 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 24, 2013, 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 2013-2014.

Passed by the Board of Supervisors of Santa Cruz County, this 24th day of July, 2013.

APPROVED:



Manuel Ruiz, Chairman

John Maynard, Vice-Chairman



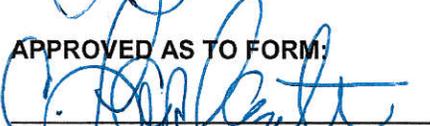
Rudy Molera, Supervisor

ATTEST:



Melinda Meek, Clerk of the Board

APPROVED AS TO FORM:



Charlene LaPlante, Chief Civil Deputy
County Attorney