

# SANTA CRUZ COUNTY TENTATIVE BUDGET



FISCAL YEAR  
2021-2022

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**Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2021-2022**

7/6/2021

FUND	ADOPTED	ACTUAL	FUND	DIRECT	ESTIMATED	INTERFUND		TOTAL	BUDGETED
	BUDGETED	EXPENDITURES/	BALANCE/	PROPERTY	REVENUES	TRANSFERS		FINANCIAL	EXPENDITURES/
	EXPENSES	EXPENSES	NET ASSETS	TAX	OTHER THAN			RESOURCES	EXPENSES
	2020-21	2020-21	7/1/2021	2021-22	PROPERTY	2021-22		AVAILABLE	2021-22
				PRIMARY	TAXES	IN	OUT	2021-22	2021-22
GENERAL FUND	\$ 29,040,598	\$ 20,127,535	\$ 13,217,867	\$ 15,510,800	\$ 12,982,690	\$ -	\$ 6,414,835	\$ 35,296,522	\$ 35,296,522
GENERAL FUND	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	SECONDARY	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
OVERRIDE-ELECTION	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
<b>TOTAL GENERAL FUND</b>	<b>\$ 29,040,598</b>	<b>\$ 20,127,535</b>	<b>\$ 13,217,867</b>	<b>\$ 15,510,800</b>	<b>\$ 12,982,690</b>	<b>\$ -</b>	<b>\$ 6,414,835</b>	<b>\$ 35,296,522</b>	<b>\$ 35,296,522</b>
SPECIAL REV. FUNDS	\$ 51,768,002	\$ 26,215,677	\$ 17,441,680	\$ 3,201,486	\$ 37,461,131	\$ 5,614,947	\$ 346,322	\$ 63,372,922	\$ 63,372,922
DEBT SERVICE FUNDS									
AVAILABLE	\$ 897,467	\$ 895,586	\$ 1,928	\$ -	\$ -	\$ 903,709	\$ -	\$ 905,637	\$ 905,637
LESS: DESIGNATION	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
FOR FUTURE YEARS	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
TOTAL DEBT SERVICE	\$ 897,467	\$ 895,586	\$ 1,928	\$ -	\$ -	\$ 903,709	\$ -	\$ 905,637	\$ 905,637
CAPITAL PROJECTS	\$ 1,165,126	\$ 248,165	\$ 352,416	\$ -	\$ 2,578,376	\$ 242,501	\$ -	\$ 3,173,293	\$ 3,173,293
PERMANENT FUNDS									
ENTERPRISE FUNDS									
AVAILABLE	\$ 7,632,289	\$ 1,790,348	\$ 7,314,470	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 9,614,470	\$ 9,614,470
LESS: DESIGNATION	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
FOR FUTURE YEARS	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
TOTAL ENTERPRISE FUNDS	\$ 7,632,289	\$ 1,790,348	\$ 7,314,470	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 9,614,470	\$ 9,614,470
<b>TOTAL ALL FUNDS</b>	<b>\$ 90,503,482</b>	<b>\$ 49,277,310</b>	<b>\$ 38,328,361</b>	<b>\$ 18,712,286</b>	<b>\$ 55,322,197</b>	<b>\$ 6,761,157</b>	<b>\$ 6,761,157</b>	<b>\$ 112,362,844</b>	<b>\$ 112,362,844</b>

EXPENDITURE LIMITATION COMPARISON		
	2020-21	2021-22
BUDGETED EXPENDITURES/EXPENSES	90,503,445	112,362,844
LESS: ESTIMATED EXCLUSIONS	65,300,209	87,698,220
AMOUNT SUBJECT TO THE EXPENDITURE LIMITATION	25,203,236	24,664,624
<b>EEC EXPENDITURE LIMITATION</b>	<b>25,203,237</b>	<b>24,664,625</b>

**SANTA CRUZ COUNTY**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2021-2022**

	2020-2021 FISCAL YEAR	2021-22 FISCAL YEAR
<b>1. Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A).</b>	<b>\$ 17,929,676</b>	<b>\$ 18,533,369</b>
<b>2. Amount received from primary property taxation in the 2018-19 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).</b>		
<b>3. Property tax levy amount</b>		
<b>A. Primary property taxes</b>	<b>\$ 14,423,657</b>	<b>\$ 15,510,800</b>
<b>B. Secondary property taxes</b>		
General Fund-Override Election		
Flood Control	\$ 2,630,662	\$ 2,826,058
Fire District	362,267	375,428
Debt Service Fund	-	-
<b>Total secondary property taxes</b>	<b>\$ 2,992,929</b>	<b>\$ 3,201,486</b>
<b>C. Total property tax levy amounts</b>	<b>\$ 17,416,586</b>	<b>\$ 18,712,286</b>
<b>4. Property taxes collected</b>		
<b>A. Primary property taxes</b>		
(1) 2020-21 year's levy	\$ 13,549,972	
(2) Prior years' levies	535,101	
(3) Total primary property taxes	<b>\$ 14,085,073</b>	
<b>B. Secondary property taxes</b>		
(1) 2020-21 year's levy	\$ 2,903,618	
(2) Prior years' levies	14,040	
(3) Total secondary property taxes	<b>\$ 2,917,658</b>	
<b>C. Total Property Taxes Collected</b>	<b>\$ 17,002,731</b>	

**SANTA CRUZ COUNTY**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2021-2022**

	<b>2020-21</b>	<b>2021-22</b>
	<b>FISCAL YEAR</b>	<b>FISCAL YEAR</b>
<b>5. Property tax rates</b>		
<b>A. County tax rate</b>		
<b>(1) Primary property tax rate</b>	<b>3.9815</b>	<b>4.1315</b>
<b>(2) Secondary property tax rates</b>		
General Fund - Override Election		
Flood Control	0.7963	0.8263
Fire District	0.1000	0.1000
Debt Service	0.0000	0.0000
<b>Total secondary tax rates</b>	<b>0.8963</b>	<b>0.9263</b>
<b>(3) Total county tax rate</b>	<b>4.8778</b>	<b>5.0578</b>
<b>B. Special assessment district tax rates</b>	<b>0.0000</b>	<b>0.0000</b>
Secondary property tax rates		

**SANTA CRUZ COUNTY**  
**Summary of Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2021-2022**

SOURCE OF REVENUES		ESTIMATED REVENUES 2020-21	ACTUAL REVENUES 2020-21	ESTIMATED REVENUES 2021-22
<b>GENERAL FUND:</b>				
<b>TAXES:</b>				
4141/4142	DELINQUENT TAX INTEREST	\$ -	\$ 673,317	\$ -
<b>LICENSE AND PERMITS:</b>				
X100-63-4500	BUILDING PERMITS	\$ 300,000	\$ 769,369	\$ 400,000
<b>INTERGOVERNMENTAL:</b>				
X100-04-4130	AUTO LIEU TAX	\$ 1,500,000	\$ 2,035,157	\$ 1,800,000
X100-04-4430	FEDERAL PAYMENT LIEU TAXES	1,205,800	1,233,075	1,249,500
X100-04-4451	LOTTERY FUNDS	550,050	550,050	550,050
X100-04-4460	COUNTY 1/2 CENT TAX	2,100,000	4,279,159	2,400,000
X100-04-4461	SHARED REVENUE SALES TAX	4,000,000	5,769,683	4,800,000
	CITY/STATE/FEDERAL REIMBURSEMENT	2,208,451	591,481	591,140
<b>CHARGES FOR SERVICES:</b>				
		\$ 666,000	\$ 871,716	\$ 725,000
4600-4619	<b>FINES AND FORFEITURES:</b>	\$ 512,500	\$ 511,262	\$ 457,000
X100-04-4910	<b>INTEREST ON INVESTMENTS:</b>	\$ 70,000	\$ 5,338	\$ 10,000
4980/4985/4990	<b>MISCELLANEOUS:</b>	\$ -	\$ 30,221	\$ -
<b>TOTAL GENERAL FUND</b>		<b>\$ 13,112,801</b>	<b>\$ 17,319,828</b>	<b>\$ 12,982,690</b>
<b>SPECIAL REVENUE FUNDS:</b>				
105	ROAD FUND	\$ 4,200,000	\$ 5,509,010	\$ 5,000,000
<b>TOTAL ROAD FUND</b>		<b>\$ 4,200,000</b>	<b>\$ 5,509,010</b>	<b>\$ 5,000,000</b>
370	HEALTH SERVICE FUND	\$ 340,000	\$ 217,815	\$ 175,000
371	IMMUNIZATION & VFC COOPERATIVE	-	(0.03)	25,000
372	ELC CONTACT TRACINGS	-	-	716,079
373	SMOKE FREE ARIZONA	37,000	5,114	37,000
374	ELC COVID-19	5,000,000	600,542	801,264
375	PHEP COVID-19	173,092	(8,061)	-
376	ZIKA ELC	-	-	-
377	BIO TERRORISM GRANT	201,438	100,743	201,438
379	T.B.	12,000	10,328	12,000
380	VACCINE POD	-	-	250,000
383	IMMUNIZATION PROGRAM	240,000	264,413	242,000
386	MEDICAL RESERVE CORP	-	-	-
600	ANIMAL CONTROL	345,076	388,904	408,170
601	STERILIZATION ENFORCEMENT	19,000	17,544	19,000
602	OFFICER SAFETY EQUIPMENT - AC	200	65	100
<b>TOTAL HEALTH SERVICES</b>		<b>\$ 6,367,806</b>	<b>\$ 1,597,408</b>	<b>\$ 2,887,051</b>

**SANTA CRUZ COUNTY**  
**Summary of Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2021-2022**

SOURCE OF REVENUES		ESTIMATED REVENUES 2020-21	ACTUAL REVENUES 2020-21	ESTIMATED REVENUES 2021-22
<b>SPECIAL REVENUE FUNDS:</b>				
110	ASSESSOR'S RETRIEVAL FUND	\$ -	\$ -	\$ -
111	RECORDER RETRIEVAL CONVERSION	30,000	42,212	30,000
112	TAXPAYERS' INFORMATION	12,000	18,037	12,000
115	AZ VOTE SAFE PROGRAM	-	28,987	-
116	HAVA FORTIFICATION GRANT	-	29	-
118	HAVA BLOCK GRANT	-	1	-
123	ARIZONA TITLE IV-E LEGAL	93,673	58,711	93,673
124	AMERICAN RESCUE PLAN ACT (ARPA)	-	-	9,031,691
125	PROSECUTION HIDTA	242,103	176,899	277,944
126	ATTORNEY'S DIVERSION PROGRAM	1,000	739	1,000
127	VICTIM RIGHTS NOTIFICATION	22,098	22,001	26,000
128	BAD CHECK COLLECTION	1,000	2	500
130	COST OF PROSECUTION	500	158	300
132	FILL THE GAP (ATTORNEY)	3,191	3,261	3,100
133	5% FILL THE GAP FEES (ATTORNEY)	-	3	-
134	ANTI-RACKETEERING	250,000	211,354	303,749
135	A.C.J.C. PROSECUTION #6	-	-	-
136	VICTIM WITNESS PROGRAM	5,000	2,871	3,500
137	VICTIMS COMPENSATION VOCA	21,297	15,710	-
138	ATTORNEY'S VICTIM COMPENSATION	71,590	32,474	71,590
139	ATTORNEY'S ENHANCEMENT	110,000	103,145	110,000
141	F.B.I. SEIZURE GRANT	-	1	-
142	AZ AUTO THEFT AUTHORITY	80,795	80,795	80,795
143	PROGRAM INCOME-COUNTY ATTORNEY	2,000	-	1,000
150	ACJ ADR SML AUTOMATION PROJECT	112,550	29,700	-
151	FEDERAL PROGRAM INCOME - CA	1,000	-	1,000
152	VICTIMS OF CRIME STRIVE	4,113	9,551	-
155	SLOT GRANT-COUNTY ATTORNEY	-	6,480	-
180	CLERK SUPERIOR COURT RETRIEVAL	8,000	10,781	8,000
181	EXPED. CHILD SUP. & VISITATION	3,000	4,922	3,500
182	SPOUSAL MAINTENANCE FUND	750	1,009	800
183	CHILD SUPPORT AUTOMATION	-	1	-
184	DOMESTIC EDUCATION MEDIATION	1,000	1,325	1,000
185	NON IV-D CONVERSION	-	0	-
186	EMANCIPATION ADMIN COSTS	-	-	-
187	DES IV-D CLERK GRANT	28,090	22,882	30,431
202	AZDOHS-HSGP #160405-01/02	-	-	-
203	HAZARDOUS MATERIALS (HMEP)	14,000	39,132	51,250
204	RPRE-DISASTER MITIGATION	-	-	-
205	TOHONO O'ODHAM (EM)	-	-	-
207	COVID-19 EMERGENCY	100,000	-	-
209	COVID-19 SOUTH 32	39,502	8	-
211	INTEROPERABLE RADIO CHANNEL	-	-	-
225	J.P. #1 TIME PAYMENT FEES	18,000	15,999	18,000
226	DRUG COURT DIVERSION FUND	-	56	-
228	J.P. #1 FARE PROGRAM	2,000	773	1,000
230	\$13 ASSESSMENT FUND - JP #1	-	25	7,500
231	COURT ENHANCEMENT FEE - JP #1	40,000	31,237	35,000
232	JCEF GRANT	-	-	-
245	J.P. #2 TIME PAYMENT FEES	-	192	-
247	\$13 ASSESSMENT FUND - JP #2	-	-	-
248	COURT ENHANCEMENT FEE - JP #2	-	131	-
250	CASA PROGRAM	48,068	47,068	48,068

**SANTA CRUZ COUNTY**  
**Summary of Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2021-2022**

SOURCE OF REVENUES		ESTIMATED REVENUES 2020-21	ACTUAL REVENUES 2020-21	ESTIMATED REVENUES 2021-22
<b>SPECIAL REVENUE FUNDS:</b>				
251	MODEL COURT	\$ 12,787	\$ 17,933	\$ 12,786
252	D.E.S. IV-D	61,852	47,371	66,488
255	TRAFFIC CASE PROCESSING FUND	25,030	25,001	25,000
257	LAW LIBRARY	19,550	21,777	20,200
258	DOMESTIC EDUCATION CHILD ISSUES	3,500	5,244	4,000
259	FILL THE GAP (5%)	90,450	67,348	70,030
260	SUPERIOR COURT FILL THE GAP	3,000	240	200
261	5% FILL THE GAP INDIGENT DEFENSE	2,000	142	100
262	J.C.E.F. COURT FEES	10,800	11,244	10,050
263	FARE PROGRAM	20	-	-
264	STATE - FILL THE GAP	11,128	11,129	9,971
265	COURT SECURITY IMPROVEMENTS	13,747	34,466	18,176
273	JUVENILE INTENSIVE PROBATION	181,567	191,067	181,567
274	JCEF JIPS SUPPLEMENTAL	-	-	-
275	DIVERSION INTAKE	259,818	287,983	259,818
276	STANDARD PROBATION	91,145	96,950	91,145
278	DIVERSION CONSEQUENCES	7,000	7,000	7,000
279	JUVENILE TREATMENT SERVICES	193,485	222,302	193,485
280	FAMILY COUNSELING	8,397	4,122	8,397
281	JUVENILE DIVERSION FEES	4,550.00	2,198.96	2,005.00
282	JUVENILE PROBATION FEES	2,900	1,775	1,550
283	JUV PARENTAL ASSMNT EXTRA FEE	230	37	40
289	JUV DIVERSION SVC FEES - OVER	1,000	466	405
300	COMMUNITY PUNISHMENT PROGRAM	63,336	91,336	63,336
301	STATE AID ENHANCEMENT	342,562	328,162	342,562
303	DRUG TREATMENT & EDUCATION	4,300	4,300	4,300
305	VICTIM RIGHTS-PROBATION	-	1	-
306	ADULT PROBATION DRUG TESTING	100	50	50
307	PROB FEES INTERSTATE COMP 30%	550	668	505
308	ADULT PROBATION FEES	78,000	90,786	75,300
309	ADULT PROBATION EXTRA FEES	600	582	550
310	ADULT INTENSIVE PROBATION	297,686	328,986	297,686
312	PROBATION PAROLE SERVICES	500	49	100
313	GLOBAL POSITIONING SYSTEM	-	-	1,000
325	JAIL DISTRICT	4,541,829	4,533,257	3,551,000
327	SHERIFF A.C.J.C.	64,022	17,754	61,215
328	AZ CARES	1,900,000	1,874,940	-
329	COMMISSARY FUND	20,000	36,516	20,000
330	JAIL ENHANCEMENT	125,000	116,421	100,000
331	GOHS D.U.I. GRANT	22,930	10,951	23,554
332	VICTIM BILL OF RIGHTS	7,182	7,020	7,182
333	OPERATION STONEGARDEN #180432-01	-	73,243	-
334	FEDERAL SEIZURE - SO	-	9	-
337	DOJ BULLETPROOF VEST	-	-	-
339	AZDPS - BORDER ENHANCEMENT	250,000	250,000	250,000
341	OPERATION STONEGARDEN #160420	-	-	-
342	PROGRAM INCOME-METRO	-	-	-
343	9-1-1 GRANT PROGRAM	198,963	179,325	252,812
346	SMART & SAFE ARIZONA	-	20,158	-
349	STATE CRIMINAL ALIEN ASST PROGRAM	-	179,085	-
351	FEDERAL PROGRAM INCOME-MTF	-	-	-
353	OFFICER SAFETY EQUIPMENT - SO	5,000	5,342	5,000
354	ICE GRANT	210,234	160,823	177,810
355	OPERATION STONEGARDEN #170432-01	-	-	-
356	SLOT GRANT	-	463	-
357	TOHONO O'ODHAM	100,000	-	100,000

**SANTA CRUZ COUNTY**  
**Summary of Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2021-2022**

SOURCE OF REVENUES	ESTIMATED REVENUES 2020-21	ACTUAL REVENUES 2020-21	ESTIMATED REVENUES 2021-22
<b>SPECIAL REVENUE FUNDS:</b>			
358 OPERATION STONEGARDEN #190427	\$ 576,264.00	\$ 506,621.54	\$ -
359 OPERATION STONEGARDEN #200431	-	4,776	614,650
615 CASE MANAGEMENT	35,000	30,001	-
625 WASTE TIRE (ADEQ)	75,000	80,695	75,000
650 FLOOD CONTROL DISTRICT	-	1,830	-
651 FLOOD CONTROL RESERVE FUND	-	413	-
652 NOGALES WASH WATERSHED STUDY	-	-	-
653 NOGALES WASH - MANHOLE #89 EMERG	-	76,178	-
676 SCHOOL FOREST FEES	285,913	287,850	285,913
677 EARLY LEARNING	5,000	-	5,000
678 FIRST THINGS FIRST HOME VISIT	186,000	169,393	186,000
681 GOVERNOR'S HEALTHY FAMILY GRANT	-	-	-
682 ELEM & SECONDARY SCHOOL EMERG	-	19,713	21,738
683 JUVENILE EDUCATION	155,000	122,067	145,000
684 GEAR UP	836,958	617,455	820,000
685 TITLE II-A	183	232	93
686 TITLE II-D	8,294	9,240	8,294
689 PART B IDEA BASIC	873	1,309	5,499
691 COUNTY JAIL EDUCATION PROGRAM	14,499	14,878	70,700
693 TECHNOLOCHICAS LIFT INITIATIVE	74,300	74,300	74,300
694 ELEMENTARY ROBOTICS PROGRAM	44,800	-	45,000
695 IME BECAS GRANT	-	-	5,000
698 SCHOOL SUPPORT	-	-	-
699 SPECIAL SERVICES	48,736	48,736	48,736
700 SCC E-RATE CONSORTIUM	-	-	-
705 FIRST THINGS FIRST CAPACITY BUILDING	-	5,766	10,000
706 TAYLOR GRAZING FEES	960	967	-
708 PROMOTING HEALTHY STUDENTS INITIA	-	-	398,181
711 IDEA BASIC ADULT SECURE CARE	-	-	-
712 JUVENILE DETENTION LEARN	-	-	-
716 TEAM ANONYMOUS	-	4	-
717 ADOLESCENT WELLNESS NETWORK	5,000	2	-
718 DISTRICT #99 - INSURANCE FUND	-	4.37	-
719 YOUTH CAREER CONNECT GRANT	-	-	-
720 HEALTHY STUDENTS	-	-	-
725 PROFESSIONAL DEVELOPMENT - ADULT ED	25,000	8,754	25,000
727 WIOA YOUTH-IN SCHOOL	219,745	152,607	237,981
728 WIOA YOUTH-OUT OF SCHOOL	676,743	76,104	676,141
729 WIOA GENERAL	10,000	1,877	10,000
735 H1-B ONE WORKFORCE GRANT	-	-	197,977
736 ADULT EDUCATION WIOA-S	7,500	1,160	7,500
739 WIOA ADULT	789,273	144,573	871,027
740 WIOA DISLOCATED WORKER	678,662	123,566	643,132
741 WIOA ADMINISTRATION	259,304	73,363	265,452
744 ADULT EDUCATION WIOA-S	-	-	-
746 WIOA RAPID RESPONSE	76,890	-	-
747 ADULT EDUCATION - ABE/ASE FEDERAL	57,800	37,460	57,800
750 ADULT EDUCATION - ELAA STATE	43,500	43,500	43,500
751 ADULT EDUCATION - IEL/CE FEDERAL	20,000	29,611	65,200
753 ADULT EDUCATION - ABE/ASE STATE	38,500	38,500	38,500
757 ADULT EDUCATION - IEL/CE TRAINING	65,200	6,312	-
758 ADULT EDUCATION - IET FEDERAL	-	5,691	20,000
951 INDIRECT COSTS	55,000	21,784	27,000
955 FUTURE GRANTS	5,000,000	-	7,000,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 31,546,773</b>	<b>\$ 20,328,397</b>	<b>\$ 37,461,131</b>



**SANTA CRUZ COUNTY**  
**Summary of Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2021-2022**

<b>SOURCE OF REVENUES</b>		<b>ESTIMATED REVENUES 2020-21</b>	<b>ACTUAL REVENUES 2020-21</b>	<b>ESTIMATED REVENUES 2021-22</b>
<b>DEBT SERVICE FUND:</b>				
121	BOND INTEREST REDEMPTION	\$ -	\$ 42	\$ -
<b>TOTAL DEBT SERVICE FUND</b>		<b>\$ -</b>	<b>\$ 42</b>	<b>\$ -</b>
<b>CAPITAL PROJECT FUNDS:</b>				
402	RUNWAY AND TAXI CONNECTOR REHAB	\$ -	\$ 93,927	\$ -
403	AIRPORT ROTATING BEACON UPGRADE	-	-	90,000
404	AIRPORT REILS UPGRADE	-	-	67,500
405	AIRFIELD ELECTRICAL UPGRADE DESI	117,000	73,591	59,000
406	CDBG REGIONAL ACCOUNT	-	-	-
407	AIRPORT MIRLS UPGRADE	-	-	1,350,000
408	AIRPORT PAVEMENT PRESERVATION	-	-	-
409	AIRPORT PAPIIS UPGRADE	-	-	180,000
410	AIRPORT GUIDANCE SIGNS	-	-	108,000
412	ENVIRONMENTAL ASSESSMENT LAND	286,500	-	-
413	CARES ACT AIRPORT GRANT	25,000	30,000	-
434	CDBG-CV #140-21 CARES ACT	-	-	500,000
436	CDBG #127-20 COURTHOUSE PLANNING	93,000	60,800	-
438	CDBG #122-20 COMMERCIAL KITCHEN	103,000	72,684	-
440	CDBG REGIONAL ACCOUNT 2019	162,000	2,832	223,876
441	COURTHOUSE CONSTRUCTION	-	83	-
442	JAIL DISTRICT CONSTRUCTION	-	149	-
<b>TOTAL CAPITAL PROJECTS</b>		<b>\$ 786,500</b>	<b>\$ 334,066</b>	<b>\$ 2,578,376</b>
<b>ENTERPRISE FUND:</b>				
500	LANDFILL	\$ 1,300,000	\$ 2,253,495	\$ 1,500,000
501	LANDFILL RESERVE	600,000	969,379	800,000
<b>TOTAL ENTERPRISE FUND</b>		<b>\$ 1,900,000</b>	<b>\$ 3,222,874</b>	<b>\$ 2,300,000</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 47,346,074</b>	<b>\$ 41,205,206</b>	<b>\$ 55,322,197</b>

**SANTA CRUZ COUNTY**  
**Summary by Fund Type of Other Financing Sources and Interfund Transfers**  
**Fiscal Year 2021-2022**

FUND	INTERFUND TRANSFERS 2021-2022	
	IN	OUT
<b>GENERAL FUND:</b>	\$ -	\$ 6,414,835
<b>SPECIAL REVENUE FUNDS:</b>		
105 ROAD FUND	7,500	-
117 SANTA CRUZ FAIR ASSOCIATION	25,000	-
120 OLD COURTHOUSE	35,500	-
125 PROSECUTION HIDTA	42,820	-
133 5% FILL THE GAP FEES CTY ATTY	20,747	-
134 ANTI-RACKETEERING	-	87,265
139 ATTORNEY'S ENHANCEMENT	5,681	-
142 AUTO THEFT AUTHORITY	38,764	-
225 TIME PAYMENT FEES - JP #1	-	15,000
227 CIRCLES OF PEACE	15,000	-
257 LAW LIBRARY	4,000	-
259 FILL THE GAP (5%)	-	77,112
260 SUPERIOR COURT FILL THE GAP	41,510	-
261 5% FILL THE GAP INDIGENT DEF.	14,855	-
280 FAMILY COUNSELING	2,099	-
325 JAIL DISTRICT	4,420,231	-
327 ACJC PROSECUTION (MTF)	4,800	-
339 AZDPS BORDER ENHANCEMENT	-	39,445
354 ICE GRANT	34,645	-
370 ENVIRONMENTAL HEALTH	315,109	-
379 T.B. PROGRAM	50,260	-
600 ANIMAL CONTROL	282,426	-
615 CASE MANAGEMENT	34,000	-
650 FLOOD CONTROL	-	120,000
651 FLOOD CONTROL RESERVE	120,000	-
676 SCHOOL FOREST FEES	-	7,500
698 SCHOOL SUPPORT	100,000	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 5,614,947</b>	<b>\$ 346,322</b>
<b>DEBT SERVICE FUNDS:</b>		
121 DEBT SERVICE	903,709	-
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ 903,709</b>	<b>\$ -</b>
<b>CAPITAL PROJECTS FUNDS:</b>		
403 AIRPORT ROTATING BEACON UPGRADE	10,000	-
404 AIRPORT REILS UPGRADE	7,500	-
405 AIRFIELD ELECTRICAL UPGRADE DESIGN	6,600	-
407 AIRPORT MIRLS UPGRADE	150,000	-
408 AIRPORT PAVEMENT PRESERVATION	36,401	-
409 AIRPORT PAPIS UPGRADE	20,000	-
410 AIRPORT GUIDANCE SIGNS	12,000	-
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 242,501</b>	<b>\$ -</b>
<b>ENTERPRISE FUND:</b>		
500 LANDFILL	-	-
501 LANDFILL RESERVE	-	-
<b>TOTAL ENTERPRISE FUND</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDABLE TRUST FUND:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 6,761,157</b>	<b>\$ 6,761,157</b>

**SANTA CRUZ COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
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FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2020-21	ACTUAL EXPENDITURES/ EXPENSES 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
<b>100</b>	<b>GENERAL FUND:</b>			
100-01	ASSESSOR	\$ 881,584	\$ 744,119	\$ 907,279
100-02	ATTORNEY	1,489,560	1,469,820	1,768,102
100-04	BOARD OF SUPERVISORS	5,375,057	2,478,288	7,360,932
100-05	AIRPORT	56,920	47,336	547,500
100-07	CLERK SUPERIOR COURT	947,373	759,134	983,007
100-12	ELECTIONS	440,226	310,103	943,984
100-13	EMERGENCY SERVICES	309,764	243,737	338,273
100-14	FINANCE	1,517,086	419,263	2,478,332
100-15	GROUNDS & MAINTENANCE	2,641,709	1,346,717	2,680,910
100-17	JUSTICE COURT #1	865,342	760,272	852,666
100-18	JUSTICE COURT #2	-	-	-
100-19	INFORMATION TECHNOLOGY	1,310,230	1,351,846	1,921,665
100-20	G.I.S.	49,000	36,735	49,500
100-23	BUILDING CODES	219,519	197,201	219,949
100-24	PLANNING & ZONING	383,800	268,042	470,726
100-27	RECORDER - ELECTION	211,066	123,666	211,058
100-28	RECORDER	325,466	296,719	375,954
100-29	SUPERIOR COURT	1,935,874	1,527,884	1,920,649
100-31	TREASURER	541,820	594,220	547,891
100-32	JUVENILE PROBATION	-	51,000	54,876
100-35	ADULT PROBATION	638,867	433,918	583,451
100-38	CONSTABLE #1	107,950	94,453	107,607
100-39	SHERIFF	4,519,130	2,537,308	5,005,084
100-44	CONSTABLE #2	-	-	-
100-61	PUBLIC FIDUCIARY	3,448,201	3,325,921	3,837,113
100-63	CENTRAL PERMITS	59,762	43,279	64,124
100-83	RECREATION	309,182	231,489	599,846
100-91	SCHOOL SUPERINTENDENT	456,110	435,065	466,044
	<b>TOTAL GENERAL FUND</b>	<b>\$ 29,040,598</b>	<b>\$ 20,127,535</b>	<b>\$ 35,296,522</b>
<b>SPECIAL REVENUE FUNDS:</b>				
105	ROAD FUND	\$ 6,003,857	\$ 5,247,900	\$ 6,873,525
	<b>TOTAL ROAD FUND</b>	<b>\$ 6,003,857</b>	<b>\$ 5,247,900</b>	<b>\$ 6,873,525</b>
370	HEALTH SERVICE FUND	\$ 648,673	\$ 252,072	\$ 490,109
371	IMMUNIZATION & VFC COOPERATIVE	-	12,810	25,000
372	ELC CONTACT TRACING	-	148,134	716,079
373	SMOKE FREE ARIZONA	37,000	30,523	37,000
374	ELC COVID-19	5,000,000	746,338	801,264
375	PHEP COVID-19	421,419	204,924	8,061
376	ZIKA ELC	1,956	-	1,956
377	BIO-TERRORISM GRANT	211,750	127,542	201,438
379	T.B. PROGRAM	62,260	48,023	62,260
380	VACCINE POD	-	244,901	250,000
383	IMMUNIZATION PROGRAM	240,000	264,413	242,000
386	MEDICAL RESERVE CORP	21,497	-	21,497
387	ZIKA PHEP	-	-	-
600	ANIMAL CONTROL	620,152	574,350	690,596
601	ANIMAL CONTROL STERILIZATION	36,089	21,919	28,473
602	OFFICER SAFETY EQUIPMENT - AC	2,901	-	2,867
	<b>TOTAL HEALTH SERVICES</b>	<b>\$ 7,303,697</b>	<b>\$ 2,675,949</b>	<b>\$ 3,578,600</b>

**SANTA CRUZ COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
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FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2020-21	ACTUAL EXPENDITURES/ EXPENSES 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
<b>SPECIAL REVENUE FUNDS:</b>				
110	ASSESSOR RET. & CONVERSION	\$ 29,867	\$ 1,628	\$ 28,118
111	RECORDER RETRIEVAL CONVERS.	235,224	\$ 49,614	217,202
112	TREASURER'S RETRIEVAL FUND	130,729	-	148,916
115	AZ VOTE SAFE PROGRAM	-	28,987	-
116	HAVA FORTIFICATION GRANT	104,588	94,368	329
117	SANTA CRUZ FAIR ASSOCIATION	25,000	25,000	25,000
118	HAVA BLOCK GRANT	6,526	6,528	-
120	OLD COURTHOUSE FUND	35,900	11,783	35,500
123	ARIZONA TITLE IV-E LEGAL	162,087	-	246,057
124	AMERICAN RESCUE PLAN ACT (ARPA)	-	-	13,547,537
125	PROSECUTION HIDTA	294,003	221,107	320,764
126	ATTORNEY'S DIVERSION PROG.	6,872	-	7,611
127	VICTIM RIGHTS NOTIFICATION	29,916	20,965	33,932
128	BAD CHECK COLLECTION	4,873	-	3,335
130	COST OF PROSECUTION	2,071	268	1,761
132	FILL THE GAP (ATTORNEY)	7,484	1,446	9,205
133	5% FILL THE GAP (ATTORNEY)	26,950	16,313	31,633
134	ANTI-RACKETEERING	207,004	239,831	216,484
135	A.C.J.C. PROSECUTION #6	-	-	-
136	VICTIM COMPENSATION RESTITUTION	36,332	-	36,869
137	VICTIMS COMPENSATION VOCA	21,297	15,800	-
138	VICTIM'S COMPENSATION ACJC	71,590	49,703	71,590
139	ATTORNEY'S ENHANCEMENT	131,764	112,399	123,096
141	FEDERAL SEIZURE	21,266	-	21,267
142	AUTO THEFT AUTHORITY	85,414	75,655	125,500
143	PROGRAM INCOME-CA	16,243	-	15,243
147	PRETRIAL INTERVENTION PROGRAM	55,062	630	54,432
150	ACJC ADRS SML AUTOMATION PROJECT	112,550	112,550	-
151	FEDERAL PROGRAM INCOME - CA	1,000	-	1,000
152	VICTIMS OF CRIME - STRIVE	4,115	9,639	-
155	SLOT GRANT-COUNTY ATTORNEY	-	4,926	-
180	CLERK SUP. CRT. RETRIEVAL	124,017	15,454	119,903
181	EXPED. CHILD SUP. & VISITATION	101,075	-	106,919
182	SPOUSAL MAINTENANCE FUND	16,656	-	17,763
183	CHILD SUPPORT AUTOMATION	1,916	-	1,917
184	DOMESTIC REL. ED. MEDIATION FD	15,725	-	17,165
185	NON IV-D CONVERSION FUND	731	-	731
186	EMANCIPATION ADMINISTRATIVE COSTS	68	-	68
187	DES IV-D - CLERK GRANT	28,090	28,090	30,431
202	AZDOHS-HSGP #160405-01/02	-	-	-
203	L.E.P.C. GRANT 2001-2002	17,269	43,132	51,250
205	TOHONO O'ODHAM (EM)	16	-	16
207	COVID-19 EMERGENCY	100,000	109,818	-
209	COVID-19 SOUTH 32	74,562	2,462	2,907
210	HAZMAT CAPACITY BUILDING	6	-	6
211	INTEROPERABLE RADIO CHANNEL	-	-	-
225	J.P. #1 TIME PAYMENT FEES	62,658	-	50,656
226	DRUG COURT DIVERSION	1,231	-	1,343
227	CIRCLES OF PEACE	31,371	7,349	31,941
228	J.P. #1 FARE PROGRAM	16,551	-	16,324
229	INCREASING EFFICIENY	-	-	-
230	\$13 ASSESSMENT FUND - JP #1	64,324	-	71,849

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<b>SPECIAL REVENUE FUNDS:</b>				
231	COURT ENHANCEMENT FEE - JP #1	\$ 189,949	\$ 29,411	\$ 187,792
232	JCEF GRANT	-	8,326	6,149
245	J.P. #2 TIME PAYMENT FEES	-	-	213
246	J.P. #2 FARE PROGRAM	1,581	-	1,581
247	\$13 ASSESSMENT FUND - JP #2	9,929	-	9,929
248	COURT ENHANCEMENT FEE - JP #2	49,835	-	49,990
250	CASA PROGRAM	52,134	45,728	51,326
251	MODEL COURT	12,787	17,933	12,786
252	D.E.S. IV-D	70,629	59,390	72,599
253	DEPENDENCY CASE PROCESSING	-	-	-
254	JUVENILE COMMUNITY ADVISORY	23	-	23
255	TRAFFIC CASE PROCESSING FUND	25,249	25,033	25,188
257	LAW LIBRARY	111,167	31,711	105,600
258	DOMESTIC REL. ED. CHILD ISSUES	3,500	4,470	4,792
259	FILL THE GAP (5%)	87,977	475	57,268
260	SUPERIOR COURT FILL THE GAP	647,328	78,682	597,187
261	5% FILL THE GAP INDIGENT DEFENSE	359,840	6,184	368,166
262	J.C.E.F. COURT FEES	139,878	71	150,951
263	FARE PROGRAM	633	-	613
264	STATE-FILL THE GAP (FTG)	11,128	11,129	9,971
265	COURT SECURITY IMPROVEMENTS	23,289	44,008	18,176
273	JUVENILE INTENSIVE PROBATION	191,900	169,474	202,066
275	DIVERSION INTAKE	276,158	275,639	274,473
276	STANDARD PROBATION	104,472	89,891	103,754
278	DIVERSION CONSEQUENCES	7,592	4,976	9,024
279	JUVENILE TREATMENT SERVICES	209,230	215,827	203,516
280	FAMILY COUNSELING	25,955	4,115	25,961
281	JUVENILE DIVERSION FEES	115,724	-	115,655
282	JUVENILE PROBATION FEES	150,306	62	150,093
283	JUV PARENTAL ASSMNT EXTRA FEE	21,174	-	21,022
287	JAIBG JUV	209	-	209
288	JAIBG #2	387	-	387
289	JUV DIVERSION SVC FEES - OVER	13,326	-	13,254
300	COMMUNITY PUNISHMENT PROG.	90,084	91,890	85,905
301	STATE AID ENHANCEMENT	348,659	314,148	351,343
303	DRUG TREATMENT & EDUCATION	6,303	4,300	6,253
305	VICTIM RIGHTS-PROBATION	1,383	-	1,383
306	ADULT PROBATION DRUG TESTING	22,087	-	22,087
307	PROB FEES INTERSTATE COMP 30%	12,989	59	13,607
308	ADULT PROBATION FEES	666,224	45,487	716,524
309	ADULT PROBATION EXTRA FEES	121,433	-	122,000
310	ADULT INTENSIVE PROBATION	305,324	317,707	302,533
312	PROBATION PAROLE SERVICES	50,042	-	49,702
313	GLOBAL POSITIONING SYSTEM	-	-	1,000
325	JAIL DISTRICT	8,300,550	7,427,918	9,294,055
327	SHERIFF A.C.J.C.	64,022	19,045	66,015
328	AZ CARES	3,774,940	1,817,813	-
329	COMMISSARY FUND	49,109	10,828	78,325
330	JAIL ENHANCEMENT	471,077	34,225	536,110
331	GOHS DUI GRANT	23,123	12,286	23,554
332	VICTIM BILL OF RIGHTS	7,182	7,020	7,182
333	OPERATION STONEGARDEN #180432-01	-	73,243	442
334	FEDERAL SEIZURE - SO	20,346	-	20,354
337	DOJ BULLETPROOF VEST	8,222	-	8,222
339	AZDPS - BORDER ENHANCEMENT	522,928	26,715	700,695

**SANTA CRUZ COUNTY**  
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FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2020-21	ACTUAL EXPENDITURES/ EXPENSES 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
<b>SPECIAL REVENUE FUNDS:</b>				
342	STATE PROGRAM INCOME - MTF	\$ 39,491	\$ -	\$ -
343	9-1-1 GRANT PROGRAM	198,963	179,053	253,029
346	SMART & SAFE ARIZONA	-	-	20,158
347	OPERATION STONEGARDEN	-	(29)	-
349	STATE CRIMINAL ALIEN ASST PROGRAM	-	7,015	172,070
353	OFFICER SAFETY EQUIPMENT - SO	9,069	-	14,826
354	ICE GRANT	210,234	200,153	212,455
355	OPERATION STONEGARDEN #170432-01	-	-	-
356	SLOT GRANT-SHERIFF	-	463	-
357	TOHONO O'ODHAM	108,002	-	100,000
358	OPERATION STONGGARDEN #190427	576,264	380,772	1,468
359	OPERATION STONEGARDEN #200431	-	187,250	614,650
360	OPERATION STONEGARDEN #150417	4,123	-	4,123
615	CASE MANAGEMENT	78,182	43,808	43,546
625	WASTE TIRE (ADEQ)	234,139	-	325,363
626	SELF HHW/ABOP SITE	6,149	-	6,149
650	FLOOD CONTROL DISTRICT	4,644,585	1,468,352	4,737,850
651	FLOOD RESERVE	1,309,226	645,929	1,463,545
652	NOGALES WASH WATERSHED STUDY	-	-	119,000
676	SCHOOL FOREST FEES	278,468	293,461	558,818
677	EARLY LEARNING	5,007	9,763	5,000
678	FIRST THINGS FIRST HOME VISIT	186,000	162,501	186,000
679	READING FIRST, TECH ASSISTANT	922	-	922
681	GOVERNOR'S HEALTHY FAMILY GRANT	-	-	-
682	ELEM & SECONDARY SCHOOL EMERG	-	19,468	21,738
683	JUVENILE EDUCATION	182,077	118,519	176,162
684	GEAR UP	836,958	588,072	820,000
685	TITLE II-A	6,728	232	6,638
686	TITLE II-D	8,294	9,240	8,294
689	PART B IDEA BASIC	10,371	1,309	14,997
691	COUNTY JAIL EDUCATION PROGRAM	58,408	3,380	126,187
693	TECHNOLOCHICAS LIFT INITIATIVE	135,291	28,008	151,784
694	ELEMENTARY ROBOTICS PROGRAM	44,800	3,597	45,000
695	IME BECAS GRANT	6,410	1,597	9,813
698	SCHOOL SUPPORT	81,331	87,246	100,000
699	SPECIAL SERVICES 15-365	464,065	-	485,718
700	SCC E-RATE CONSORTIUM	-	(141,682)	1,315
701	21ST CENTURY COM. LEARNING	468	-	468
704	IDEA BASIC JUVENILE SECURE CARE	4,809	-	4,809
705	FIRST THINGS FIRST CAPACITY BUILDING	-	8,066	10,000
706	TAYLOR GRAZING FEES	1,022	-	1,029
707	STATE CHEMICAL ABUSE	30	-	30
708	PROMOTING HEALTHY STUDENTS INITIA	-	20,149	398,181
711	IDEA BASIC ADULT SECURE CARE	6,177	-	6,177
712	JUVENILE DETENTION LEARN	-	-	-
713	ESA PROFESSIONAL DEVELOP PROJECT	210	-	210
716	TEAM ANONYMOUS	9,581	3,232	6,352
717	ADOLESCENT WELLNESS NETWORK	8,979	-	3,757
718	DISTRICT #99 - INSURANCE FUND	10,520	-	10,525
719	YOUTH CAREER CONNECT GRANT	-	-	-
720	HEALTHY STUDENTS	-	-	-
725	PROFESSIONAL DEVELOPMENT	25,000	21,770	25,000
727	WIOA YOUTH IN SCHOOL	219,745	192,774	237,981

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FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2020-21	ACTUAL EXPENDITURES/ EXPENSES 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
<b>SPECIAL REVENUE FUNDS:</b>				
728	WIOA YOUTH OUT OF SCHOOL	\$ 676,743	\$ 91,328	\$ 676,141
729	WIOA GENERAL	10,032	2,651	10,000
735	H1-B ONE WORKFORCE GRANT	-	-	197,977
736	ADULT EDUCATION - WIOA-S	7,500	4,126	7,500
739	WIOA ADULT	789,273	195,039	871,027
740	WIOA DISLOCATED WORKER	678,662	139,775	643,132
741	WIOA ADMINISTRATION	259,304	83,898	265,452
744	ADULT EDUCATION ONE-TIME WIOA	-	13,186	-
746	WIOA RAPID RESPONSE	76,890	-	-
747	ADULT EDUCATION - ABE/ASE FEDERAL	57,800	45,928	57,800
750	ADULT EDUCATION - ELAA STATE	43,510	43,500	43,514
751	ADULT EDUCATION - IEL/CE FEDERAL	20,000	62,110	65,200
753	ADULT EDUCATION - ABE/ASE STATE	38,507	38,500	38,506
757	ADULT EDUCATION - IEL/CE TRAINING	65,200	-	-
758	ADULT EDUCATION - IET FEDERAL	-	13,811	20,000
950	FIRE DISTRICT ASSISTANCE	362,267	362,267	375,428
951	INDIRECT COSTS	63,172	21,579	37,227
953	SCC CONSORTIUM DUES	181	-	181
955	FUTURE GRANTS	5,000,000	-	7,000,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 51,768,002</b>	<b>\$ 26,215,677</b>	<b>\$ 63,372,922</b>
<b>DEBT SERVICE FUND:</b>				
121	BOND INTEREST REDEMPTION	\$ 897,467	\$ 895,586	\$ 905,637
<b>TOTAL DEBT SERVICE FUND</b>		<b>\$ 897,467</b>	<b>\$ 895,586</b>	<b>\$ 905,637</b>
<b>CAPITAL PROJECTS FUNDS:</b>				
402	RUNWAY AND TAXI CONNECTOR REHAB	\$ -	\$ -	\$ -
403	AIRPORT ROTATING BEACON UPGRADE	-	-	100,000
404	AIRPORT REILS UPGRADE	-	-	75,000
405	AIRFIELD ELECTRICAL UPGRADE DESI	130,000	73,591	65,600
406	CDBG REGIONAL ACCOUNT	-	-	-
407	AIRPORT MIRLS UPGRADE	-	-	1,500,000
408	AIRPORT PAVEMENT PRESERVATION	-	-	36,401
409	AIRPORT PAPIIS UPGRADE	-	-	200,000
410	AIRPORT GUIDANCE SIGNS	-	-	120,000
412	ENVIRONMENTAL ASSESSMENT, LAND	300,000	-	-
413	CARES ACT AIRPORT GRANT	25,000	38,144	-
434	CDBG-CV #140-21 CARES ACT	-	119	500,000
436	CDBG #127-20 COURTHOUSE PLANNING	93,000	60,152	-
438	CDBG #121-20 COMMERCIAL KITCHEN	103,000	72,358	-
440	CDBG #121-20 BOYS & GIRLS CLUB	162,000	3,801	223,876
441	COURTHOUSE CONSTRUCTION	79,128	-	79,232
442	JAIL DISTRICT CONSTRUCTION	272,998	-	273,184
<b>TOTAL CAPITAL PROJECTS FUND</b>		<b>\$ 1,165,126</b>	<b>\$ 248,165</b>	<b>\$ 3,173,293</b>
<b>ENTERPRISE FUND:</b>				
500	LANDFILL	\$ 3,132,598	\$ 1,790,324	\$ 3,873,693
501	LANDFILL RESERVE	4,499,691	24	5,740,777
<b>TOTAL ENTERPRISE FUND</b>		<b>\$ 7,632,289</b>	<b>\$ 1,790,348</b>	<b>\$ 9,614,470</b>
<b>EXPENDABLE TRUST FUND:</b>				
<b>TOTAL EXPENDABLE TRUST FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES OF ALL FUNDS</b>		<b>\$ 90,503,482</b>	<b>\$ 49,277,310</b>	<b>\$ 112,362,844</b>

**SANTA CRUZ COUNTY**  
**Summary by Department of Expenditures/Expenses**  
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FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2020-21	ACTUAL EXPENDITURES/ EXPENSES 2020-21	BUDGETED EXPENDITURES/ EXPENSES 2021-22
<b>01 ASSESSOR:</b>			
100-01 GENERAL FUND	\$ 881,584	\$ 744,119	\$ 907,279
110-01 ASSESSOR RET. & CONVERSION	29,867	1,628	28,118
<b>TOTAL ASSESSOR</b>	<b>\$ 911,451</b>	<b>\$ 745,747</b>	<b>\$ 935,397</b>
<b>02 COUNTY ATTORNEY:</b>			
100-02 ATTORNEY	\$ 1,489,560	\$ 1,469,820	\$ 1,768,102
125-02 PROSECUTION HIDTA	294,003	221,107	320,764
126-02 ATTORNEY'S DIVERSION PROG.	6,872	-	7,611
127-02 VICTIM RIGHTS NOTIFICATION	29,916	20,965	33,932
128-02 BAD CHECK COLLECTION	4,873	-	3,335
130-02 COST OF PROSECUTION	2,071	268	1,761
132-02 FILL THE GAP (ATTORNEY)	7,484	1,446	9,205
133-02 5% FILL THE GAP (ATTORNEY)	26,950	16,313	31,633
134-02 ANTI-RACKETEERING	207,004	240,251	216,484
135-02 A.C.J.C. PROSECUTION #6	-	-	-
136-02 VICTIM COMPENSATION RESTITUTION	36,332	-	36,869
137-02 VICTIMS COMPENSATION VOCA	21,297	15,800	-
138-02 VICTIM'S COMPENSATION ACJC	71,590	49,703	71,590
139-02 ATTORNEY'S ENHANCEMENT	131,764	112,399	123,096
141-02 FEDERAL SEIZURE	21,266	-	21,267
142-02 AUTO THEFT AUTHORITY	85,414	75,655	125,500
143-02 PROGRAM INCOME-COUNTY ATTORNEY	16,243	-	15,243
147-02 PRETRIAL INTERVENTION PROGRAM	55,062	630	54,432
150-02 ACJC ADRS XML AUTOMATION PROJECT	112,550	112,550	-
151-02 FEDERAL PROGRAM INCOME - CA	1,000	-	1,000
152-02 VICTIMS OF CRIME - STRIVE	4,115	9,639	-
155-02 SLOT GRANT-COUNTY ATTORNEY	-	4,926	-
207-02 COVID-19 EMERGENCY	-	2,129	-
<b>TOTAL COUNTY ATTORNEY</b>	<b>\$ 2,625,366</b>	<b>\$ 2,353,601</b>	<b>\$ 2,841,824</b>
<b>04 BOARD OF SUPERVISORS:</b>			
100-04 BOARD OF SUPERVISORS	\$ 5,375,057	\$ 2,478,288	\$ 7,360,932
117-04 SANTA CRUZ FAIR ASSOCIATION	25,000	25,000	25,000
120-04 1904 COURTHOUSE	35,900	11,783	35,500
121-04 DEBT SERVICE FUND	897,467	895,586	905,637
123-04 ARIZONA TITLE IV-E LEGAL	162,087	-	246,057
124-04 AMERICAN RESCUE PLAN ACT (ARPA)	-	-	13,547,537
207-04 COVID-19 EMERGENCY	-	326	-
371-04 IMMUNIZATION & VFC COOPERATIVE	-	283	-
380-04 VACCINE POD	-	11,920	-
434-04 CDBG-CV #140-21 CARES ACT	-	119	500,000
436-04 CDBG #127-20 COURTHOUSE PLANNING	93,000	60,152	-
438-04 CDBG #121-20 COMMERCIAL KITCHEN	103,000	72,358	-
440-04 CDBG REGIONAL ACCOUNT 2019	162,000	3,801	223,876
441-04 COURTHOUSE CONSTRUCTION	79,128	-	79,232
955-04 FUTURE GRANTS	5,000,000	-	7,000,000
<b>TOTAL BOARD OF SUPERVISORS</b>	<b>\$ 11,932,639</b>	<b>\$ 3,559,615</b>	<b>\$ 29,923,771</b>
<b>05 AIRPORT:</b>			
100-05 AIRPORT	\$ 56,920	\$ 47,336	\$ 547,500
402-05 RUNWAY AND TAXI CONNECTOR REHAB	-	-	-
403-05 AIRPORT ROTATING BEACON UPGRADE	-	-	100,000
404-05 AIRPORT REILS UPGRADE	-	-	75,000
405-05 AIRFIELD ELECTRICAL UPGRADE DESI	130,000	73,591	65,600
407-05 AIRPORT MIRLS UPGRADE	-	-	1,500,000
408-05 AIRPORT PAVEMENT PRESERVATION	-	-	36,401
409-05 AIRPORT PAPIS UPGRADE	-	-	200,000
410-05 AIRPORT GUIDANCE SIGNS	-	-	120,000
412-05 ENVIRONMENTAL ASSESSMENT, LAND	300,000	-	-
413-05 CARES ACT AIRPORT GRANT	25,000	38,144	-
<b>TOTAL AIRPORT</b>	<b>\$ 511,920</b>	<b>\$ 159,071</b>	<b>\$ 2,644,501</b>



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<b>07 CLERK OF SUPERIOR COURT:</b>			
100-07 CLERK SUPERIOR COURT	\$ 947,373	\$ 759,134	\$ 983,007
180-07 CLERK SUP. CRT. RETRIEVAL	124,017	15,454	119,903
181-07 EXPED CHILD SUPPORT & VISITATION	101,075	-	106,919
182-07 SPOUSAL MAINTENANCE FUND	16,656	-	17,763
183-07 CHILD SUPPORT AUTOMATION	1,916	-	1,917
184-07 DOMESTIC REL. ED. MEDIATION FD	15,725	-	17,165
185-07 NON IV-D CONVERSION FUND	731	-	731
186-07 EMANCIPATION ADMINISTRATIVE COSTS	68	-	68
187-07 DES IV-D - CLERK GRANT	28,090	28,090	30,431
207-07 COVID-19 EMERGENCY	-	3,807	-
<b>TOTAL CLERK OF SUPERIOR COURT</b>	<b>\$ 1,235,651</b>	<b>\$ 806,485</b>	<b>\$ 1,277,904</b>
<b>12 ELECTIONS:</b>			
100-12 ELECTIONS	\$ 440,226	\$ 310,103	\$ 943,984
115-12 AZ VOTE SAFE PROGRAM	-	20,675	-
116-12 HAVA FORTIFICATION GRANT	104,588	94,368	329
118-12 HAVA BLOCK GRANT	-	6,528	-
<b>TOTAL ELECTIONS</b>	<b>\$ 544,814</b>	<b>\$ 431,675</b>	<b>\$ 944,313</b>
<b>13 EMERGENCY SERVICES:</b>			
100-13 EMERGENCY SERVICES	\$ 309,764	\$ 243,737	\$ 338,273
202-13 AZDOHS-HSGP #160405-01/02	-	-	-
203-13 L.E.P.C. GRANT 2001-2002	17,269	43,132	51,250
205-13 TOHONO O'ODHAM (EM)	16	-	16
207-13 COVID-19 EMERGENCY	100,000	98	-
209-13 COVID-19 SOUTH 32	74,562	2,462	2,907
210-13 HAZMAT CAPACITY BUILDING	6	-	6
211-13 INTEROPERABLE RADIO CHANNEL	-	-	-
371-13 IMMUNIZATION & VFC COOPERATIVE	-	82	-
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$ 501,617</b>	<b>\$ 289,510</b>	<b>\$ 392,452</b>
<b>14 FINANCE:</b>			
100-14 FINANCE	\$ 1,517,086	\$ 419,263	\$ 2,478,332
207-14 COVID-19 EMERGENCY	-	-	-
374-14 ELC COVID-19	-	47,826	49,600
<b>TOTAL FINANCE</b>	<b>\$ 1,517,086</b>	<b>\$ 467,089</b>	<b>\$ 2,527,932</b>
<b>15 GROUNDS AND MAINTENANCE:</b>			
100-15 GROUNDS & MAINTENANCE	\$ 2,641,709	\$ 1,346,717	\$ 2,680,910
207-15 COVID-19 EMERGENCY	-	16,901	-
<b>TOTAL GROUNDS AND MAINTENANCE</b>	<b>\$ 2,641,709</b>	<b>\$ 1,363,618</b>	<b>\$ 2,680,910</b>
<b>17 JUSTICE COURT #1:</b>			
100-17 JUSTICE COURT #1	\$ 865,342	\$ 760,272	\$ 852,666
207-17 COVID-19 EMERGENCY	-	685	-
225-17 J.P. #1 TIME PAYMENT FEES	62,658	-	50,656
226-17 DRUG COURT DIVERSION	1,231	-	1,343
227-17 CIRCLES OF PEACE	31,371	7,349	31,941
228-17 J.P. #1 FARE PROGRAM	16,551	-	16,324
229-17 INCREASING EFFICIENCY	-	-	-
230-17 \$13 ASSESSMENT FUND - JP #1	64,324	-	71,849
231-17 COURT ENHANCEMENT FEE - JP #1	189,949	29,411	187,792
232-17 JCEF GRANT	-	8,326	6,149
<b>TOTAL JUSTICE COURT #1</b>	<b>\$ 1,231,426</b>	<b>\$ 806,041</b>	<b>\$ 1,218,720</b>
<b>18 JUSTICE COURT #2:</b>			
100-18 JUSTICE COURT #2	\$ -	\$ -	\$ -
245-18 J.P. #2 TIME PAYMENT FEES	-	-	213
246-18 J.P. #2 FARE PROGRAM	1,581	-	1,581
247-18 \$13 ASSESSMENT FUND - JP #2	9,929	-	9,929
248-18 COURT ENHANCEMENT FEE - JP #2	49,835	-	49,990
<b>TOTAL JUSTICE COURT #2</b>	<b>\$ 61,345</b>	<b>\$ -</b>	<b>\$ 61,713</b>

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<b>19 INFORMATION TECHNOLOGY:</b>			
100-19 INFORMATION TECHNOLOGY	\$ 1,310,230	\$ 1,351,846	\$ 1,921,665
372-19 ELC CONTACT TRACING	-	18,104	58,469
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$ 1,310,230</b>	<b>\$ 1,369,949</b>	<b>\$ 1,980,134</b>
<b>20 G.I.S.:</b>			
100-20 G.I.S.	\$ 49,000	\$ 36,735	\$ 49,500
<b>TOTAL G.I.S.</b>	<b>\$ 49,000</b>	<b>\$ 36,735</b>	<b>\$ 49,500</b>
<b>23 BUILDING CODES:</b>			
100-23 BUILDING CODES	\$ 219,519	\$ 197,201	\$ 219,949
<b>TOTAL BUILDING CODES</b>	<b>\$ 219,519</b>	<b>\$ 197,201</b>	<b>\$ 219,949</b>
<b>24 PLANNING:</b>			
100-24 PLANNING & ZONING	\$ 383,800	\$ 268,042	\$ 470,726
<b>TOTAL PLANNING</b>	<b>\$ 383,800</b>	<b>\$ 268,042</b>	<b>\$ 470,726</b>
<b>27 RECORDER - ELECTION:</b>			
100-27 RECORDER - ELECTION	\$ 211,066	\$ 123,666	\$ 211,058
115-27 AZ VOTE SAFE PROGRAM	-	8,311	-
118-27 HAVA BLOCK GRANT	6,526	-	-
<b>TOTAL RECORDER - ELECTION</b>	<b>\$ 217,592</b>	<b>\$ 131,978</b>	<b>\$ 211,058</b>
<b>28 RECORDER:</b>			
100-28 RECORDER	\$ 325,466	\$ 296,719	\$ 375,954
111-28 RECORDER RETRIEVAL CONVERS.	235,224	49,614	217,202
<b>TOTAL RECORDER</b>	<b>\$ 560,690</b>	<b>\$ 346,333</b>	<b>\$ 593,156</b>
<b>29 SUPERIOR COURT:</b>			
100-29 SUPERIOR COURT	\$ 1,935,874	\$ 1,527,884	\$ 1,920,649
207-29 COVID-19 EMERGENCY	-	8,123	-
250-29 CASA PROGRAM FUND	52,134	45,728	51,326.00
251-29 MODEL COURT	12,787	17,933	12,786.00
252-29 D.E.S. IV-D	70,629	59,390	72,599.00
253-29 DEPENDENCY CASE PROCESSING	-	-	-
254-29 COMMUNITY ADVISORY BOARD	23	-	23.00
255-29 TRAFFIC CASE PROCESSING FUND	25,249	25,033	25,188.00
257-29 LAW LIBRARY	111,167	31,711	105,600.00
258-29 DOMESTIC REL. ED. CHILD ISSUES	3,500	4,470	4,792.00
259-29 FILL THE GAP (5%)	87,977	475	57,268.00
260-29 SUPERIOR COURT FILL THE GAP	647,328	78,682	597,187.00
261-29 5% FILL THE GAP INDIGENT DEFENSE	359,840	6,184.16	368,166.00
262-29 J.C.E.F. COURT FEES	139,878	71	150,951.00
263-29 FARE PROGRAM	633	-	613.00
264-29 STATE - FILL THE GAP	11,128	11,129	9,971.00
265-29 COURT SECURITY IMPROVEMENTS	23,289	44,008	18,176.00
<b>TOTAL SUPERIOR COURT</b>	<b>\$ 3,481,436</b>	<b>\$ 1,860,819</b>	<b>\$ 3,395,295</b>
<b>31 TREASURER:</b>			
100-31 TREASURER	\$ 541,820	\$ 594,220	\$ 547,891
112-31 TREASURER'S RETRIEVAL FUND	130,729	-	148,916
<b>TOTAL TREASURER</b>	<b>\$ 672,549</b>	<b>\$ 594,220</b>	<b>\$ 696,807</b>
<b>32 PROBATION:</b>			
100-32 JUVENILE PROBATION	\$ -	\$ 51,000	\$ 54,876
207-32 COVID-19 EMERGENCY	-	-	-
273-32 JUVENILE INTENSIVE PROBATION	191,900	169,474	202,066
275-32 PIC ACT	276,158	275,639	274,473
276-32 STANDARD PROBATION	104,472	89,891	103,754
278-32 DIVERSION CONSEQUENCES	7,592	4,976	9,024
279-32 JUVENILE TREATMENT SERVICES	209,230	215,827	203,516
280-32 FAMILY COUNSELING	25,955	4,115	25,961
281-32 JUVENILE DIVERSION FEES	115,724	-	115,655
282-32 JUVENILE PROBATION FEES	150,306	62	150,093
283-32 JUV PARENTAL ASSMNT EXTRA FEE	21,174	-	21,022
287-32 JAIBG JUV	209	-	209
288-32 JAIBG #2	387	-	387
289-32 JUV DIVERSION SVC FEES - OVER	13,326	-	13,254
<b>TOTAL PROBATION</b>	<b>\$ 1,116,433</b>	<b>\$ 810,983</b>	<b>\$ 1,174,290</b>

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<b>35 ADULT PROBATION:</b>			
100-35 ADULT PROBATION	\$ 638,867	\$ 433,918	\$ 583,451
207-35 COVID-19 EMERGENCY	-	4,162	-
300-32 COMMUNITY PUNISHMENT PROG.	90,084	91,890	85,905
301-32 STATE AID ENHANCEMENT	348,659	314,148	351,343
303-32 DRUG TREATMENT & EDUCATION	6,303	4,300	6,253
305-32 VICTIM RIGHTS-PROBATION	1,383	-	1,383
306-32 ADULT PROBATION DRUG TESTING	22,087	-	22,087
307-32 PROB FEES INTERSTATE COMP 30%	12,989	59	13,607
308-32 ADULT PROBATION FEES	666,224	45,487	716,524
309-32 ADULT PROBATION EXTRA FEES	121,433	-	122,000
310-32 ADULT INTENSIVE PROBATION	305,324	317,707	302,533
312-32 PROBATION PAROLE SERVICES	50,042	-	49,702
313-35 GLOBAL POSITIONING SYSTEM	-	-	1,000
<b>TOTAL ADULT PROBATION</b>	<b>\$ 2,263,395</b>	<b>\$ 1,211,672</b>	<b>\$ 2,255,788</b>
<b>37 JUVENILE DETENTION:</b>			
207-37 COVID-19 EMERGENCY	-	2,329	-
325-37 JAIL DISTRICT	\$ 2,066,935	\$ 1,897,673	\$ 2,196,342
442-37 JAIL DISTRICT CONSTRUCTION	81,899	-	81,955
<b>TOTAL JUVENILE DETENTION</b>	<b>\$ 2,148,834</b>	<b>\$ 1,900,001</b>	<b>\$ 2,278,297</b>
<b>38 CONSTABLE #1:</b>			
100-38 CONSTABLE #1	\$ 107,950	\$ 94,453	\$ 107,607
<b>TOTAL CONSTABLE #1</b>	<b>\$ 107,950</b>	<b>\$ 94,453</b>	<b>\$ 107,607</b>
<b>39 SHERIFF:</b>			
100-39 SHERIFF	\$ 4,519,130	\$ 2,537,308	\$ 5,005,084
134-39 ANTI-RACKETEERING	-	-	-
207-39 COVID-19 EMERGENCY	-	27,854	-
325-39 JAIL DISTRICT	5,705,892	5,149,441	5,783,689
327-39 SHERIFF A.C.J.C.	64,022	19,045	66,015
328-39 AZ CARES	3,774,940	1,735,195	-
329-39 COMMISSARY FUND	49,109	10,828	78,325
330-39 JAIL ENHANCEMENT	471,077	34,225	536,110
331-39 GOHS DUI GRANT	23,123	12,286	23,554
332-39 VICTIM BILL OF RIGHTS	7,182	7,020	7,182
333-39 OPERATION STONEGARDEN #180432-01	-	73,243	442
334-39 FEDERAL SEIZURE - SO	20,346	-	20,354
337-39 DOJ BULLETPROFF VEST	8,222	-	8,222
339-39 AZDPS - BORDER ENHANCEMENT	522,928	26,715	700,695
342-39 STATE PROGRAM INCOME - MTF	39,491	-	-
343-39 9-1-1 GRANT PROGRAM	198,963	179,053	253,029
346-39 SMART & SAFE ARIZONA	-	-	20,158
347-39 OPERATION STONEGARDEN	-	(29)	-
349-39 STATE CRIMINAL ALIEN ASST PROGRAM	-	7,015	172,070
353-39 OFFICER SAFETY EQUIPMENT - SO	9,069	-	14,826
354-39 ICE GRANT	210,234	200,153	212,455
355-39 OPERATION STONEGARDEN #170432-01	-	-	-
356-39 SLOT GRANT	-	463	-
357-39 TOHONO O'ODHAM	108,002	-	100,000
358-39 OPERATION STONEGARDEN #190427	576,264	380,772	1,468
359-39 OPERATION STONEGARDEN #200431	-	187,250	614,650
360-39 OPERATION STONEGARDEN #150417	4,123	-	4,123
442-39 JAIL DISTRICT CONSTRUCTION	191,099	-	191,229
<b>TOTAL SHERIFF</b>	<b>\$ 16,503,216</b>	<b>\$ 10,587,837</b>	<b>\$ 13,813,680</b>
<b>43 ROAD:</b>			
105-43 ROAD FUND	\$ 6,003,857	\$ 5,247,900	\$ 6,873,525
207-43 COVID-19 EMERGENCY	-	43,405	-
<b>TOTAL ROAD</b>	<b>\$ 6,003,857</b>	<b>\$ 5,291,306</b>	<b>\$ 6,873,525</b>
<b>44 CONSTABLE #2:</b>			
100-44 CONSTABLE #2	\$ -	\$ -	\$ -
<b>TOTAL CONSTABLE #2</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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<b>45 OTHER AGENCIES:</b>			
134-45 ANTI-RACKETEERING	\$ -	\$ (420)	\$ -
950-45 FIRE DISTRICTS	362,267	362,267	375,428
<b>TOTAL OTHER AGENCIES</b>	<b>\$ 362,267</b>	<b>\$ 361,847</b>	<b>\$ 375,428</b>
<b>46 NOGALES POLICE DEPARTMENT</b>			
134-46 ANTI-RACKETEERING	\$ -	\$ -	\$ -
<b>TOTAL NOGALES POLICE DEPARTMENT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>52 ENVIRONMENTAL HEALTH:</b>			
207-52 COVID-19 EMERGENCY	\$ -	\$ -	\$ -
325-52 JAIL DISTRICT	527,723	380,805	1,314,024
328-52 AZ CARES	-	82,618	-
370-52 HEALTH SERVICE FUND	648,673	252,072	490,109
371-52 IMMUNIZATION & VFC COOPERATIVE	-	12,446	25,000
372-52 ELC CONTACT TRACINGS	-	130,030	657,610
373-52 SMOKE FREE ARIZONA	37,000	30,523	37,000
374-52 ELC COVID-19	5,000,000	698,513	751,664
375-52 PHEP COVID-19	421,419	204,924	8,061
376-52 ZIKA ELC	1,956	-	1,956
377-52 BIO TERRORISM GRANT	211,750	127,542	201,438
379-52 T.B. CONTROL	62,260	48,023	62,260
380-52 VACCINE POD	-	232,981	250,000
383-52 IMMUNIZATION PROGRAM	240,000	264,413	242,000
386-52 MEDICAL RESERVE CORP	21,497	-	21,497
387-52 ZIKA PHEP	-	-	-
<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>\$ 7,172,278</b>	<b>\$ 2,464,888</b>	<b>\$ 4,062,619</b>
<b>55 ANIMAL CONTROL:</b>			
207-55 COVID-19 EMERGENCY	\$ -	\$ -	\$ -
600-55 ANIMAL CONTROL	620,152	574,350	690,596
601-55 ANIMAL CONTROL STERILIZATION	36,089	21,919	28,473
602-55 OFFICER SAFETY EQUIPMENT - AC	2,901	-	2,867
<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 659,142</b>	<b>\$ 596,270</b>	<b>\$ 721,936</b>
<b>61 PUBLIC FIDUCIARY:</b>			
100-61 PUBLIC FIDUCIARY	\$ 3,448,201	\$ 3,325,921	\$ 3,837,113
615-61 CASE MANAGEMENT	78,182	43,808	43,546
<b>TOTAL PUBLIC FIDUCIARY</b>	<b>\$ 3,526,383</b>	<b>\$ 3,369,729</b>	<b>\$ 3,880,659</b>
<b>63 CENTRAL PERMITS:</b>			
100-63 CENTRAL PERMITS	\$ 59,762	\$ 43,279	\$ 64,124
<b>TOTAL CENTRAL PERMITS</b>	<b>\$ 59,762</b>	<b>\$ 43,279</b>	<b>\$ 64,124</b>
<b>70 LANDFILL:</b>			
500-70 LANDFILL	\$ 3,132,598	\$ 1,790,324	\$ 3,873,693
501-70 LANDFILL RESERVE	4,499,691	24	5,740,777
625-70 WASTE TIRE (ADEQ)	234,139	-	325,363
626-70 SELF HHW/ABOP SITE	6,149	-	6,149
<b>TOTAL LANDFILL</b>	<b>\$ 7,872,577</b>	<b>\$ 1,790,348</b>	<b>\$ 9,945,982</b>
<b>83 RECREATION:</b>			
100-83 RECREATION	\$ 309,182	\$ 231,489	\$ 599,846
<b>TOTAL RECREATION</b>	<b>\$ 309,182</b>	<b>\$ 231,489</b>	<b>\$ 599,846</b>
<b>84 FLOOD DISTRICT:</b>			
406-84 CDBG REGIONAL ACCOUNT	\$ -	\$ -	\$ -
650-84 FLOOD CONTROL DISTRICT	4,644,585	1,468,352	4,737,850
651-84 FLOOD RESERVE	1,309,226	645,929	1,463,545
652-84 NOGALES WASH WATERSHED STUDY	-	-	119,000
<b>TOTAL FLOOD DISTRICT</b>	<b>\$ 5,953,811</b>	<b>\$ 2,114,281</b>	<b>\$ 6,320,395</b>

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<b>91 SCHOOL SUPERINTENDENT:</b>			
100-91 SCHOOL SUPERINTENDENT	\$ 456,110	\$ 435,065	\$ 466,044
676-91 SCHOOL FOREST FEES	278,468	293,461	558,818
677-91 EARLY LEARNING	5,007	9,763	5,000
678-91 FIRST THINGS FIRST HOME VISIT	186,000	162,501	186,000
679-91 READING FIRST, TECH ASSISTANT	922	-	922
681-91 GOVERNOR'S HEALTHY FAMILY GRANT	-	-	-
682-39 ELEM & SECONDARY SCHOOL EMERG	-	19,468	21,738
683-91 JUVENILE EDUCATION	182,077	118,519	176,162
684-91 GEAR UP	836,958	588,072	820,000
685-91 TITLE II-A	6,728	232	6,638
686-91 TITLE II-D	8,294	9,240	8,294
689-91 PART B IDEA BASIC	10,371	1,309	14,997
691-91 COUNTY JAIL EDUCATION PROGRAM	58,408	3,380	126,187
693-91 TECHNOLOCHICAS LIFT INITIATIVE	135,291	28,008	151,784
694-91 ELEMENTARY ROBOTICS PROGRAM	44,800	3,597	45,000
695-91 IME BECAS GRANT	6,410	1,597	9,813
698-91 SCHOOL SUPPORT	81,331	87,246	100,000
699-91 SPECIAL SERVICES 15-365	464,065	-	485,718
700-91 SCC E-RATE CONSORTIUM	-	(141,682)	1,315
701-91 1ST CENT COM. LEARNING	468	-	468
704-91 IDEA BASIC JUVENILE SECURE CARE	4,809	-	4,809
705-91 FIRST THINGS FIRST CAPACITY BUILDING	-	8,066	10,000
706-91 TAYLOR GRAZING FEES	1,022	-	1,029
707-91 STATE CHEMICAL ABUSE	30	-	30
708-91 PROMOTING HEALTHY STUDENTS INITIA	-	20,149	398,181
711-91 IDEA BASIC ADULT SECURE CARE	6,177	-	6,177
712-91 JUVENILE DETENTION LEARN	-	-	-
713-91 ESA PROFESSIONAL DEVELOP PROJECT	210	-	210
716-91 TEAM ANONYMOUS	9,581	3,232	6,352
717-91 ADOLESCENT WELLNESS NETWORK	8,979	-	3,757
718-91 DISTRICT #99 - INSURANCE FUND	10,520	-	10,525
719-91 YOUTH CAREER CONNECT GRANT	-	-	-
720-91 HEALTHY STUDENTS	-	-	-
951-91 INDIRECT COSTS	63,172	21,579	37,227
953-91 SCC CONSORTIUM DUES	181	-	181
<b>TOTAL SCHOOL SUPERINTENDENT</b>	<b>\$ 2,866,389</b>	<b>\$ 1,672,803</b>	<b>\$ 3,663,376</b>
<b>95 WIOA:</b>			
725-95 PROFESSIONAL DEVELOPMENT	\$ 25,000	\$ 21,770	\$ 25,000
727-95 WIOA YOUTH IN SCHOOL	219,745	192,774	237,981
728-95 WIOA YOUTH OUT OF SCHOOL	676,743	91,328	676,141
729-95 WIOA GENERAL	10,032	2,651	10,000
735-95 H1-B ONE WORKFORCE GRANT	-	-	197,977
736-95 ADULT EDUCATION WIOA-S	7,500	4,126	7,500
739-95 WIOA ADULT	789,273	195,039	871,027
740-95 WIOA DISLOCATED WORKER	678,662	139,775	643,132
741-95 WIOA ADMINISTRATION	259,304	83,898	265,452
744-95 ADULT EDUCATION ONE-TIME WIOA	-	13,186	-
746-95 WIOA RAPID RESPONSE	76,890	-	-
747-95 ADULT EDUCATION - ABE/ASE FEDERAL	57,800	45,928	57,800
750-95 ADULT EDUCATION - ELAA STATE	43,510	43,500	43,514
751-95 ADULT EDUCATION - IEL/CE FEDERAL	20,000	62,110	65,200
753-95 ADULT EDUCATION - ABE/ASE STATE	38,507	38,500	38,506
757-95 ADULT EDUCATION - IEL/CE TRAINING	65,200	-	-
758-95 ADULT EDUCATION - IET FEDERAL	-	13,811	20,000
<b>TOTAL WIOA</b>	<b>\$ 2,968,166</b>	<b>\$ 948,395</b>	<b>\$ 3,159,230</b>
<b>TOTAL EXPENDITURES OF ALL DEPARTMENTS</b>	<b>\$ 90,503,482</b>	<b>\$ 49,277,310</b>	<b>\$ 112,362,844</b>

**SANTA CRUZ COUNTY**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2021-2022**

FUND		FULL-TIME EQUIVALENT	EMPLOYEE SALARIES AND HOURLY COSTS	RETIREMENT COSTS	HEALTHCARE COSTS	OTHER BENEFIT COSTS	TOTAL ESTIMATED PERSONNEL COMPENSATION
<b>100</b>	<b>GENERAL FUND:</b>	<b>217</b>	<b>\$ 10,586,480</b>	<b>\$ 2,537,670</b>	<b>\$ 2,165,114</b>	<b>\$ 1,066,686</b>	<b>\$ 16,355,950</b>
	<b>SPECIAL REVENUE FUNDS:</b>						
105	ROAD FUND	20.00	\$ 860,421	\$ 103,218	\$ 224,084	\$ 95,971	\$ 1,283,694
125	PROSECUTION HIDTA (PIMA)	4.00	234,988	29,195	38,276	18,305	320,764
127	VICTIM RIGHTS NOTIFICATION	0.50	17,418	2,161	7,849	1,358	28,786
133	5% FTG ALLOCATION - CA 21.61%	0.50	12,813	1,590	5,670	999	21,072
134	ANTI-RACKETEERING	2.50	107,393	13,327	30,469	8,369	159,558
138	VICTIMS COMPENSATION ACJC	0.50	14,271	1,771	6,680	1,113	23,835
139	ATTORNEY'S ENHANCEMENT	1.50	76,329	9,472	22,484	7,396	115,681
142	AUTO THEFT AUTHORITY	1.00	86,299	10,710	15,827	6,723	119,559
187	DES IV-D CLERK GRANT	0.50	20,020	1,960	6,888	1,563	30,431
231	COURT ENHANCEMENT FEE - JP #1	1.00	29,151	3,618	14,419	2,274	49,462
250	CASA PROGRAM	1.00	25,979	5,631	6,888	2,030	40,528
251	MODEL COURT	0.25	9,916	2,095	-	775	12,786
252	D.E.S. IV-D	1.00	52,962	2,002	6,888	4,137	65,989
255	TRAFFIC CASE PROCESSING	0.50	19,999	3,438	-	1,562	24,999
260	SUPERIOR COURT FILL THE GAP	1.00	29,999	5,247	6,888	2,865	44,999
262	J.C.E.F. COURT FEES	0.50	14,001	978	-	22	15,001
264	STATE-FILL THE GAP (FTG)	0.25	9,001	956	-	14	9,971
273	JUVENILE INTENSIVE PROBATION	2.00	106,093	37,592	14,595	8,286	166,566
275	PIC ACT	6.00	163,280	68,377	6,995	11,166	249,818
276	STANDARD PROBATION	1.00	47,453	15,389	14,597	3,706	81,145
279	JUVENILE PROBATION FUND TREATMENT	2.00	120,055	42,390	14,576	11,465	188,486
281	JUVENILE DIVERSION SERVICE FEES	1.00	29,999	6,976	159	2,865	39,999
282	JUVENILE PROBATION FEES	1.00	53,998	10,696	147	5,157	69,998
301	STATE AID ENHANCEMENT	6.00	232,261	67,015	21,105	22,181	342,562
308	ADULT PROBATION FEES	2.00	86,999	38,621	14,574	8,309	148,503
310	ADULT INTENSIVE PROBATION	6.00	194,415	77,185	14,419	11,667	297,686
325	JAIL DISTRICT	67.00	2,517,438	540,494	673,459	249,021	3,980,412
327	ACJC PROSECUTION (CA)	0.00	39,478	22,502	-	4,035	66,015
331	GOHS DUI GRANT	0.00	14,086	8,029	-	1,439	23,554
332	VICTIM BILL OF RIGHTS	0.00	7,002	-	-	180	7,182
354	ICE GRANT	3.00	122,488	35,639	43,664	10,664	212,455
358	OPERATION STONEGARDEN #190427	0.00	326,580	-	-	-	326,580
359	OPERATION STONEGARDEN #200431	0.00	-	196,405	-	21,665	218,070
370	HEALTH SERVICE FUND	3.00	245,690	30,490	58,589	20,870	355,639
371	IMMUNIZATION AND VFC COOPERATIVE	0.00	14,000	-	-	1,092	15,092
372	ELC CONTACT TRACING	6.00	245,637	8,133	10,524	16,687	280,981

**SANTA CRUZ COUNTY**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2021-2022**

FUND	FULL-TIME EQUIVALENT	EMPLOYEE SALARIES AND HOURLY COSTS	RETIREMENT COSTS	HEALTHCARE COSTS	OTHER BENEFIT COSTS	TOTAL ESTIMATED PERSONNEL COMPENSATION	
<b>SPECIAL REVENUE FUNDS:</b>							
373	SMOKE FREE ARIZONA	0.50	25,984	3,224	85	2,206	31,499
374	ELC COVID-19	6.00	236,677	19,684	25,794	18,892	301,047
377	BIO TERRORISM GRANT	1.50	63,703	7,905	14,597	5,409	91,614
600	ANIMAL CONTROL	8.00	352,752	40,321	93,694	31,679	518,446
650	FLOOD CONTROL DISTRICT	8.25	378,162	46,932	117,309	39,515	581,918
678	FIRST THINGS FIRST HOME VISIT	4.50	131,942	7,932	164	10,291	150,329
682	ELEM AND SEC SCHOOL EMERG RELIEF	0.50	8,099	1,005	2,041	632	11,777
683	JUVENILE EDUCATION	0.50	49,751	6,175	12,531	3,881	72,338
684	GEAR-UP	7.50	280,365	31,841	45,069	21,871	379,146
686	TITLE I-D	0.25	4,571	1,771	-	356	6,698
689	PART B-IDEA BASIC	0.25	3,016	1,168	-	235	4,419
708	PROMOTING HEALTHY STUDENTS	2.50	99,071	11,145	23,826	7,728	141,770
727	WIOA YOUTH IN SCHOOL	0.50	23,150	2,874	6,438	1,800	34,262
728	WIOA YOUTH OUT OF SCHOOL	2.00	94,453	11,720	30,067	7,542	143,782
735	H-AB ONE WORKFORCE GRANT	0.75	37,318	4,631	14,419	2,911	59,279
736	ADULT EDUCATION WIOA-S	0.00	2,775	344	1,451	216	4,786
739	WIOA ADULT	2.00	87,967	10,915	25,343	7,035	131,260
740	WIOA DISLOCATED WORKER	3.75	134,985	16,751	43,382	10,703	205,821
741	WIOA ADMINISTRATION	0.50	25,267	3,135	7,954	2,027	38,383
747	ADULT EDUCATION - ABE/ASE FEDERAL	1.00	40,188	4,987	6,982	3,135	55,292
750	ADULT EDUCATION - ELAA STATE	0.50	26,707	-	-	2,083	28,790
751	ADULT EDUCATION - ELAA FEDERAL	1.50	54,277	-	-	4,235	58,512
753	ADULT EDUCATION - ABE/ASE STATE	0.50	33,733	-	-	2,632	36,365
	ADULT EDUCATION - IET FEDERAL	0.50	14,381			1,122	15,503
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>196.25</b>	<b>\$ 8,397,206</b>	<b>\$ 1,637,762</b>	<b>\$ 1,751,859</b>	<b>\$ 754,067</b>	<b>\$ 12,540,894</b>
<b>DEBT SERVICE FUNDS:</b>		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>CAPITAL PROJECTS FUNDS:</b>		0.50	\$ 13,260	\$ -	\$ -	\$ 1,034	\$ 14,294
<b>PERMANENT FUNDS:</b>		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
500	<b>ENTERPRISE FUNDS:</b>	7.5	\$ 221,163	\$ 25,144	\$ 68,587	\$ 24,240	\$ 339,134
<b>TOTAL ALL FUNDS</b>		<b>421.25</b>	<b>\$ 19,218,109</b>	<b>\$ 4,200,576</b>	<b>\$ 3,985,560</b>	<b>\$ 1,846,027</b>	<b>\$ 29,250,272</b>

## 2021 LEVY LIMIT WORKSHEET

Date: 3/26/2021

<b>SANTA CRUZ COUNTY</b>
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2021 New Construction = \$4,965,243

<b>MAXIMUM LEVY</b>	<b>2020</b>
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A.1. Maximum Allowable Primary Tax Levy	\$17,929,676
A.2. A.1 multiplied by 1.02	\$18,288,270

<b>CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR</b>	<b>2021</b>
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B.1. Centrally Assessed	\$31,034,442
B.2. Locally Assessed Real Property	\$333,556,522
B.3. Locally Assessed Personal Property	\$5,871,602
B.4. Total Assessed Value (B.1 through B.3)	\$370,462,566
B.5. B.4. divided by 100	\$3,704,626

<b>CURRENT YEAR NET ASSESSED VALUES</b>	<b>2021</b>
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C.1. Centrally Assessed	\$31,501,702
C.2. Locally Assessed Real Property	\$338,054,505
C.3. Locally Assessed Personal Property	\$5,871,602
C.4. Total Assessed Value (C.1 through C.3)	<b>\$375,427,809</b>
C.5. C.4. divided by 100	\$3,754,278

<b>LEVY LIMIT CALCULATION</b>	<b>2021</b>
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D.1. LINE A.2	\$18,288,270
D.2. LINE B.5	\$3,704,626
<b>D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE)</b>	<b>4.9366</b>
D.4. LINE C.5	\$3,754,278
<b>D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT</b>	<b>\$18,533,369</b>
D.6. Excess Collections/Excess Levy	
D.7. Amount in Excess of Expenditure Limit	
<b>D.8. ALLOWABLE LEVY LIMIT (D.5 - D.6 - D.7)</b>	<b>\$18,533,369</b>