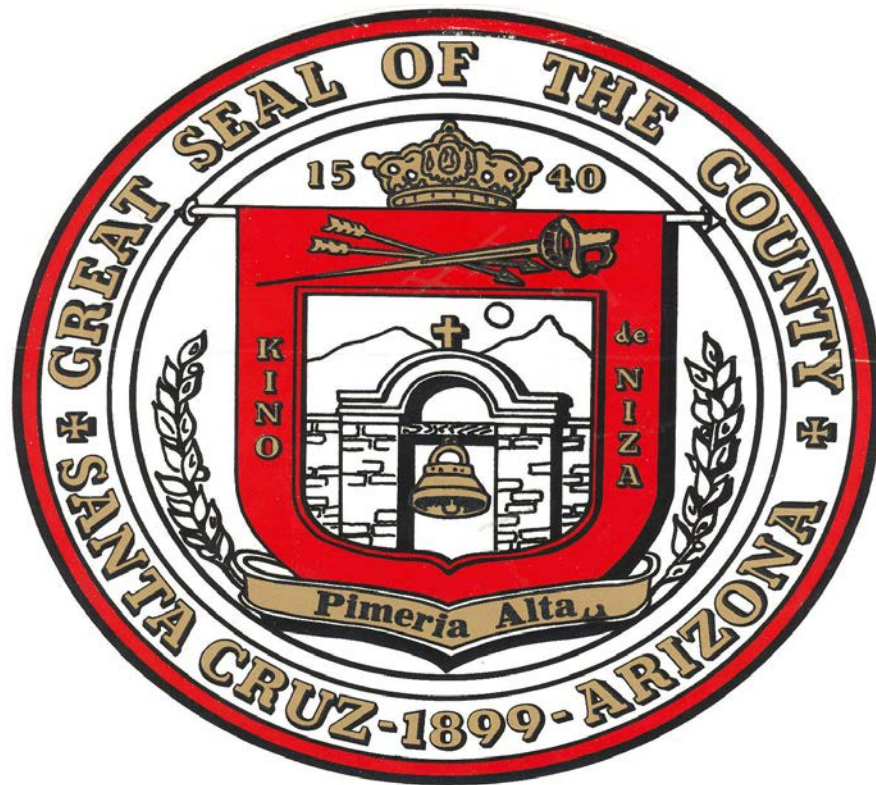


**SANTA CRUZ
COUNTY
FINAL BUDGET**



**FISCAL YEAR
2010-2011**

SANTA CRUZ COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2010-2011

August 11, 2010

FUND	ADOPTED	ACTUAL	FUND	DIRECT	ESTIMATED	INTERFUND		TOTAL	BUDGETED
	BUDGETED	EXPENDITURES/	BALANCE/	PROPERTY	REVENUES	TRANSFERS		FINANCIAL	EXPENDITURES/
	EXPENSES	EXPENSES	NET ASSETS	TAX	OTHER THAN	2010-11		RESOURCES	EXPENSES
	2009-10	2009-10	7/1/2010	REVENUES	PROPERTY	IN	OUT	AVAILABLE	2010-11
				2010-11	TAXES			2010-11	2010-11
				PRIMARY	2010-11				
GENERAL FUND	\$ 30,681,880	\$ 18,994,517	\$ 10,682,826	\$ 11,609,650	\$ 8,951,232	\$ 63,517	\$ 5,381,499	\$ 25,925,726	\$ 25,925,726
GENERAL FUND	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	SECONDARY	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
OVERIDE-ELECTION	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
TOTAL GENERAL FUND	\$ 30,681,880	\$ 18,994,517	\$ 10,682,826	\$ 11,609,650	\$ 8,951,232	\$ 63,517	\$ 5,381,499	\$ 25,925,726	\$ 25,925,726
SPECIAL REV. FUNDS	\$ 32,233,719	\$ 23,687,670	\$ 10,487,761	\$ 2,759,623	\$ 16,757,712	\$ 4,727,859	\$ 229,633	\$ 34,503,322	\$ 34,503,322
DEBT SERVICE FUNDS									
AVAILABLE	1,304,787	2,270,608	497,828	-	-	738,756	-	1,236,584	1,236,584
LESS: DESIGNATION	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
FOR FUTURE YEARS	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
TOTAL DEBT SERVICE	1,304,787	2,270,608	497,828	-	-	738,756	-	1,236,584	1,236,584
CAPITAL PROJECTS	41,689,128	29,828,724	7,379,129	-	1,994,888	81,000	-	9,455,017	9,455,017
PERMANENT FUNDS									
ENTERPRISE FUNDS									
AVAILABLE	3,933,120	1,127,263	2,468,760	-	1,007,897	302,368	302,368	3,476,657	3,476,657
LESS: DESIGNATION	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
FOR FUTURE YEARS	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
TOTAL ENTERPRISE FUNDS	3,933,120	1,127,263	2,468,760	-	1,007,897	302,368	302,368	3,476,657	3,476,657
TOTAL ALL FUNDS	\$ 109,842,633	\$ 75,908,782	\$ 31,516,304	\$ 14,369,273	\$ 28,711,729	\$ 5,913,500	\$ 5,913,500	\$ 74,597,307	\$ 74,597,307

EXPENDITURE LIMITATION COMPARISON		2009-10	2010-11
BUDGETED EXPENDITURES/EXPENSES		109,842,633	74,597,307
LESS: ESTIMATED EXCLUSIONS		88,210,568	53,863,544
AMOUNT SUBJECT TO THE EXPENDITURE LIMITATION		21,632,065	20,733,763
EEC EXPENDITURE LIMITATION		21,632,066	20,733,764

SANTA CRUZ COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2010-2011

	2009-2010	2010-2011
	FISCAL YEAR	FISCAL YEAR
1. Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A).	\$ 11,291,178	\$ 11,897,359
2. Amount received from primary property taxation in the 2009-10 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).		
3. Property tax levy amount		
A. Primary property taxes	\$ 11,291,178	\$ 11,609,650
B. Secondary property taxes		
General Fund-Override Election		
Flood Control	\$ 2,417,733	\$ 2,316,963
Fire District	450,875	442,660
Debt Service Fund	-	-
Total secondary property taxes	\$ 2,868,608	\$ 2,759,623
C. Total property tax levy amounts	\$ 14,159,786	\$ 14,369,273
4. Property taxes collected		
A. Primary property taxes		
(1) 2009-10 year's levy	\$ 10,186,016	
(2) Prior years' levies	593,877	
(3) Total primary property taxes	\$ 10,779,893	
B. Secondary property taxes		
(1) 2009-10 year's levy	\$ 2,593,615	
(2) Prior years' levies	29,001	
(3) Total secondary property taxes	\$ 2,622,616	
C. Total Property Taxes Collected	\$ 13,402,509	

SANTA CRUZ COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2010-2011

	2009-10	2010-11
	FISCAL YEAR	FISCAL YEAR
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	2.8956	2.8215
(2) Secondary property tax rates		
General Fund - Override Election		
Flood Control	0.5791	0.5643
Fire District	0.1000	0.1000
Debt Service	0.0000	0.0000
Total secondary tax rates	0.6791	0.6643
(3) Total county tax rate	3.5747	3.4858
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 2010-2011

SOURCE OF REVENUES		ESTIMATED REVENUES 2009-10	ACTUAL REVENUES 2009-10	ESTIMATED REVENUES 2010-11
GENERAL FUND:				
TAXES:				
4141/4142	DELINQUENT TAX INTEREST	\$ -	\$ 598,914	\$ -
LICENSE AND PERMITS:				
X100-63-4500	BUILDING PERMITS	400,000	360,369	280,000
INTERGOVERNMENTAL:				
X100-04-4130	AUTO LIEU TAX	1,300,000	1,305,125	1,000,000
X100-39-4324	PRISONER DETENTION	-	-	-
X100-04-4430	FEDERAL PAYMENT LIEU TAXES	931,234	323,746	916,000
X100-04-4460	COUNTY 1/2 CENT TAX	2,700,000	2,301,890	2,000,000
X100-4461	SHARED REVENUE SALES TAX	3,700,000	3,513,341	3,000,000
X100-04-4500	SHARED REVENUE LIQUOR LICENSE	8,000	13,670	10,000
	CITY/STATE/FEDERAL REIMBURSEMENT	714,882	677,145	118,947
X100-04-4451	STATE LOTTERY FUND	495,032	304,381	-
CHARGES FOR SERVICES:				
		1,204,547	1,126,802	1,125,285
FINES AND FORFEITURES:				
4600/4619		532,500	596,619	466,000
INTEREST ON INVESTMENTS:				
X100-04-4910		45,000	55,266	35,000
MISCELLANEOUS:				
4980/4985		50,000	39,533	-
TOTAL GENERAL FUND		\$ 12,081,195	\$ 11,216,801	\$ 8,951,232
SPECIAL REVENUE FUNDS:				
105	ROAD FUND	\$ 3,443,745	\$ 3,312,840	\$ 3,651,994
TOTAL ROAD FUND		\$ 3,443,745	\$ 3,312,840	\$ 3,651,994
370	HEALTH SERVICE FUND	\$ 163,000	\$ 124,399	\$ 100,000
371	MATERNAL & CHILD HEALTH	-	432	-
373	CAR SEAT SAFETY	-	1	-
375	SOUTHERN AZ WOMEN'S FUND	-	27	-
376	FOLIC ACID	5,000	3,150	-
377	BIO TERRORISM GRANT	269,399	200,694	179,403
378	BIO-TERRORISM BI-NATIONAL	40,000	26,117	20,000
379	T.B.	18,476	10,000	12,000
380	HIV PROGRAM	-	238	-
382	PANDEMIC INFLUENZA	-	-	-
383	IMMUNIZATION PROGRAM	-	86,302	-
384	PHER PHASE I AND II	-	29,980	108,483
385	PHER PHASE III	-	49,951	100,049
386	MEDICAL RESERVE CORP.	-	10,000	-
387	ARRA - IMMUNIZATION STIMULUS	-	-	13,050
600	ANIMAL CONTROL	303,978	296,208	299,169
601	STERILIZATION ENFORCEMENT	-	15,281	-
TOTAL HEALTH SERVICES		\$ 799,853	\$ 852,779	\$ 832,154

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010-2011

SOURCE OF REVENUE	ESTIMATED REVENUES 2009-10	ACTUAL REVENUES 2009-10	ESTIMATED REVENUES 2010-11
SPECIAL REVENUE FUNDS:			
106 ADOT HOUSE BILL 2565	\$ 43,622	\$ 35,051	\$ -
107 PALO PARADO RAILROAD IMPROVEMENT	-	78,393	-
110 ASSESSOR RET. & CONVERSION FUND	40,000	43,404	40,000
111 RECORDER RETRIEVAL CONVERSION	40,000	45,025	40,000
112 TAXPAYERS' INFORMATION	10,000	12,223	10,000
120 OLD COURTHOUSE FUND	490,264	(72)	34,740
122 METH INTERDICTION PROGRAM	-	(4,299)	-
123 EPA BROWNFIELDS HAZARDOUS	140,151	97,634	-
124 EPA BROWNFIELDS PETROLEUM	145,092	26,667	-
125 PROSECUTION HIDTA	185,713	194,237	185,713
126 ATTORNEY'S DIVERSION PROGRAM	2,000	1,537	1,000
127 VICTIM RIGHTS NOTIFICATION	15,604	30,901	15,604
128 BAD CHECK COLLECTION	8,000	16,254	10,000
130 COST OF PROSECUTION	4,000	1,711	1,000
132 FILL THE GAP (ATTORNEY)	15,100	3,282	5,000
133 5% FILL THE GAP FEES (ATTORNEY)	-	1,307	-
134 ANTI-RACKETEERING	125,000	823,443	250,000
135 A.C.J.C. PROSECUTION #6	52,838	513	-
136 VICTIM WITNESS PROGRAM	-	301	-
137 VICTIM'S COMPENSATION - VOCA	-	10,605	9,140
138 ATTORNEY'S VICTIM COMPENSATION	30,492	22,869	28,302
139 ATTORNEY'S ENHANCEMENT	-	110,499	100,000
140 VICTIM ASSISTANCE GRANT	22,000	22,000	22,000
141 F.B.I. SEIZURE GRANT	100,000	453,786	150,000
142 AZ AUTO THEFT AUTHORITY	30,224	(13,729)	-
143 PROGRAM INCOME-COUNTY ATTORNEY	14,100	53,231	-
144 HB 2779 FAIR & LEGAL EMPLOYMENT	12,209	-	-
145 POWER COALITION	-	8,000	-
146 DRUG ENFORCEMENT UNIT	-	42,684	242,671
148 DOMESTIC VIOLENCE STOP GRANT	-	79,452	115,603
149 VICTIM SERVICES DONATIONS	-	165	-
150 ARRA - ACJC PROSECUTION (CA)	-	52,325	52,838
180 CLERK SUPERIOR COURT RETRIEVAL	10,000	12,209	10,000
181 EXPED. CHILD SUP. & VISITATION	2,500	5,165	3,000
182 SPOUSAL MAINTENANCE FUND	500	703	-
183 CHILD SUPPORT AUTOMATION	-	27	-
184 DOMESTIC EDUCATION MEDIATION	800	1,384	1,000
185 NON-IV-D CONVERSION FUND	-	10	-
200 CITIZEN CORPS/CERT GRANT	2,647	10,491	5,000
201 2006 GRANT FUNDS	-	(33,205)	-
202 2007 GRANT	114,174	10,314	-
204 EXERCISES	-	(16,933)	-
205 DOMESTIC HAZARDOUS TRAINING	-	4	-
207 2005 GRANT	-	(9,882)	-
208 2008 GRANT	96,675	21,027	-
225 J.P. #1 TIME PAYMENT FEES	15,000	21,928	15,000
228 J.P. #1 FARE PROGRAM	-	3,964	-
245 J.P. #2 TIME PAYMENT FEES	1,200	1,720	1,200
246 J.P. #2 FARE PROGRAM	-	121	-
250 CASA PROGRAM	37,642	30,562	29,518
251 MODEL COURT	7,500	7,339	7,208
252 D.E.S. IV-D	80,391	72,212	81,569
254 JUVENILE COMMUNITY ADVISORY	7,000	(3)	-
255 TRAFFIC CASE PROCESSING FUND	-	3	-
256 FTG-INDIGENT DEFENSE	8,000	2,166	3,000
257 LAW LIBRARY	23,000	25,996	23,150
258 DOMESTIC EDUCATION CHILD ISSUES	4,000	2,642	2,500
259 FILL THE GAP (5%)	75,000	80,307	76,000

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010-2011

SOURCE OF REVENUE	ESTIMATED REVENUES 2009-10	ACTUAL REVENUES 2009-10	ESTIMATED REVENUES 2010-11
SPECIAL REVENUE FUNDS:			
260 SUPERIOR COURT FILL THE GAP	\$ 5,000	\$ 5,865	\$ 5,000
261 5% FILL THE GAP INDIGENT DEFENSE	2,000	2,291	2,000
262 J.C.E.F. COURT FEES	14,000	14,573	11,000
263 FARE PROGRAM	150	-	-
264 STATE - FILL THE GAP	-	40,735	33,408
273 JUVENILE INTENSIVE PROBATION	302,121	292,321	261,456
275 PIC ACT	256,980	248,615	261,473
276 STATE AID	226,802	218,864	219,825
278 DIVERSION CONSEQUENCES	4,972	4,972	2,904
279 JUVENILE TREATMENT SERVICES	124,964	124,964	124,059
280 FAMILY COUNSELING	9,818	5,987	9,808
281 JUVENILE DIVERSION FEES	3,100	7,961	3,100
282 JUVENILE PROBATION FEES	11,000	9,953	8,800
283 JUV PARENTAL ASSMNT EXTRA FEE	800	1,937	600
289 JUV DIVERSION SVC FEES - OVER	-	486	-
300 COMMUNITY PUNISHMENT PROGRAM	56,023	61,692	61,193
301 STATE AID ENHANCEMENT	300,310	341,159	361,222
302 JCEF-STATE AID ENHANCEMENT	40,849	-	-
303 DRUG TREATMENT & EDUCATION	21,760	21,760	18,637
304 DRUG ENFORCEMENT GRANT	17,100	16,202	16,202
305 VICTIM RIGHTS-PROBATION	18,300	18,021	18,300
306 ADULT PROBATION DRUG TESTING	2,500	2,742	2,750
307 PROB FEES INTERSTATE COMP 30%	100	94	100
308 ADULT PROBATION FEES	58,700	62,457	60,800
309 ADULT PROBATION EXTRA FEES	-	12,386	11,000
310 ADULT INTENSIVE PROBATION	294,861	314,138	315,432
311 JCEF-ADULT INTENSIVE PROBATION	19,777	-	-
312 PROBATION PAROLE SERVICES	100	257	200
313 GLOBAL POSITIONING	2,000	1,080	1,080
325 JAIL DISTRICT	2,480,000	2,422,988	3,550,000
326 SHERIFF H.I.D.T.A. 18	374,312	348,143	374,311
327 SHERIFF A.C.J.C.	226,620	16,488	-
329 COMMISSARY FUND	30,000	76,875	80,000
330 JAIL ENHANCEMENT	220,000	225,062	220,000
331 D.U.I. GRANT	-	14,453	-
332 VICTIM BILL OF RIGHTS	-	5,800	-
337 DOJ BULLETPROOF VEST	-	18,157	-
342 PROGRAM INCOME-METRO	20,000	212,922	-
347 OPERATION STONE GARDEN	-	937,018	745,604
348 ADULT DETENTION STIMULUS FUND	-	131,027	256,974
349 ARRA - JUSTICE ASSISTANCE GRANT	-	10,456	325
350 ARRA - ACJC PROSECUTION - MTF	-	212,840	226,620
352 BORDER SECURITY ENHANCEMENT	-	-	1,300,000
615 CASE MANAGEMENT	84,842	62,014	60,000
625 WASTE TIRE (ADEQ)	85,000	59,721	72,277
650 FLOOD CONTROL DISTRICT	-	3,665	-
651 FLOOD CONTROL RESERVE FUND	-	8,767	-
676 SCHOOL FOREST FEES	675,537	682,653	660,117
683 JUVENILE EDUCATION	72,638	75,891	-
685 TITLE II-A	7,500	7,178	7,000
686 TITLE II-D	32,147	3,996	20,000
687 TITLE IV-A	-	38	35
689 PART B IDEA BASIC	7,000	18,464	18,000
690 CHEMICAL ABUSE	1,000	375	300

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010-2011

SOURCE OF REVENUE		ESTIMATED REVENUES 2009-10	ACTUAL REVENUES 2009-10	ESTIMATED REVENUES 2010-11
SPECIAL REVENUE FUNDS:				
691	COUNTY JAIL EDUCATION PROGRAM	\$ -	\$ -	\$ 40,000
698	PRESCHOOL GRANT	-	(28,755)	-
699	SPECIAL SERVICES	57,554	57,555	57,555
700	TITLE V - PART A INNOVATIVE PROG	-	(9,143)	-
704	IDEA BASIC JUVENILE SECURE CARE	6,500	6,818	6,500
706	TAYLOR GRAZING FEES	-	1,187	-
708	JUNTOS UNIDOS	-	(1,169)	-
711	IDEA BASIC ADULT SECURE CARE	10,000	7,000	10,000
713	ESA PROFESSIONAL DEVELOP PROJECT	-	22,948	55,000
714	ARRA IDEA	-	20,983	20,000
725	PROFESSIONAL DEVELOPMENT	568,661	241,305	170,000
727	W.I.A. YOUTH IN SCHOOL	222,944	339,081	186,361
728	W.I.A. YOUTH OUT OF SCHOOL	23,000	154,353	23,290
730	W.I.A. STAFF TO BOARD	-	97	-
732	W.I.A. TANF SET A SIDE	-	99,186	-
733	DEPT OF EDUC. RECREATION GRANT	-	(1,614)	-
734	WEED AND SEED - YEAR 5	144,288	96,791	-
735	WELFARE TO WORK	-	(87)	-
739	W.I.A. ADULT	331,504	422,575	295,825
740	W.I.A. DISLOCATED WORKER	64,297	156,938	97,411
741	W.I.A. ADMINISTRATION	50,497	83,682	10,053
744	WIA VETS GRANT	-	9,948	-
745	WEED & SEED	-	6	-
746	WIA RAPID RESPONSE	5,329	-	-
747	ADULT EDUCATION	29,821	(40,424)	30,147
749	WIRED GRANT	335,297	82,275	10,200
750	WEED AND SEED - YEAR 4	-	6,534	-
751	ADULT EDUCATION - EL/CIVICS	90,140	107,863	92,830
752	ADULT EDUCATION - ELAA STATE	58,034	54,808	-
753	ADULT EDUCATION - ABE/ASE STATE	12,721	6,997	-
754	CENTENIAL HERITAGE	-	13,786	4,964
755	WEED & SEED - YEAR 6	-	37,679	130,000
757	COMMUNITY BASED JOB TRAINING	-	22,405	59,760
953	SCC CONSORTIUM DUES	-	900	-
TOTAL SPECIAL REVENUE FUNDS		\$ 14,377,306	\$ 16,024,299	\$ 16,757,712
DEBT SERVICE FUND:				
121	BOND INTEREST REDEMPTION	\$ -	\$ 6,162	\$ -
TOTAL DEBT SERVICE FUND		\$ -	\$ 6,162	\$ -
CAPITAL PROJECT FUNDS:				
404	PHASE I RUNWAY OVERLAY DESIGN	\$ -	\$ (2,129)	\$ -
410	E3S10 DRAINAGE SIGNAGE EROSION	-	(7,110)	-
411	TAXIWAY REHABILITATION	328,399	(226,157)	-
440	CDBG ADDITIONAL FUNDS	490,264	47,035	712,039
441	COURTHOUSE CONSTRUCTION	20,000	136,720	317,839
442	JAIL DISTRICT CONSTRUCTION	-	457,039	665,010
445	2009 CDBG - EMERGENCY GRANT	249,552	17,961	-
446	CDBG HVAC 168-10	-	-	300,000
TOTAL CAPITAL PROJECTS		\$ 1,088,215	\$ 423,359	\$ 1,994,888

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2010-2011

SOURCE OF REVENUE	ESTIMATED REVENUES 2009-10	ACTUAL REVENUES 2009-10	ESTIMATED REVENUES 2010-11
ENTERPRISE FUND:			
500 LANDFILL	\$ 778,115	\$ 371,036	\$ 705,528
501 LANDFILL RESERVE	355,038	265,249	302,369
TOTAL ENTERPRISE FUND	\$ 1,133,153	\$ 636,285	\$ 1,007,897
EXPENDABLE TRUST FUND:			
	\$ -	\$ -	\$ -
TOTAL EXPENDABLE TRUST FUND	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	\$ 28,679,869	\$ 28,306,906	\$ 28,711,729

SANTA CRUZ COUNTY
Summary by Fund Type of Other Financing Sources and Interfund Transfers
Fiscal Year 2010-2011

FUND	INTERFUND TRANSFERS 2010-2011	
	IN	OUT
GENERAL FUND:	\$ 63,517	\$ 5,381,499
SPECIAL REVENUE FUNDS:		
105 ROAD FUND	7,500	-
106 LOCAL TRANSPORTATION ASSISTANCE	19,520	-
120 OLD COURTHOUSE	17,500	-
125 PROSECUTION HIDTA (CA)	16,200	-
133 5% FILL THE GAP FEES CTY ATTY	15,000	-
134 ANTI-RACKETEERING	-	51,884
143 PROGRAM INCOME (CA)	-	27,427
150 ARRA - ACJC PROSECUTION (CA)	27,427	-
257 LAW LIBRARY	8,000	-
259 FILL THE GAP (5%)	-	75,000
260 SUPERIOR COURT FILL THE GAP	45,000	-
261 5% FILL THE GAP INDIGENT DEF.	15,000	-
280 FAMILY COUNSELING	2,452	-
308 ADULT PROBATION SERVICE FEES	-	63,517
325 JAIL DISTRICT	4,026,533	-
326 SHERIFF HIDTA GRANT	35,684	-
342 PROGRAM INCOME (METRO)	-	4,305
350 ARRA - ACJC PROSECUTION (METRO)	4,305	-
370 ENVIRONMENTAL HEALTH	229,070	-
379 T.B. FUND	49,500	-
600 ANIMAL CONTROL	209,168	-
676 SCHOOL FOREST FEES	-	7,500
TOTAL SPECIAL REVENUE FUNDS	\$ 4,727,859	\$ 229,633
DEBT SERVICE FUNDS:		
121 DEBT SERVICE	738,756	-
TOTAL DEBT SERVICE FUNDS	\$ 738,756	\$ -
CAPITAL PROJECTS FUNDS:		
411 TAXIWAY REHABILITATION	-	-
440 CDBG ADDITIONAL FUNDS	81,000	-
TOTAL CAPITAL PROJECTS FUNDS	\$ 81,000	\$ -
ENTERPRISE FUND:		
500 LANDFILL	302,368	-
501 LANDFILL RESERVE	-	302,368
TOTAL ENTERPRISE FUND	\$ 302,368	\$ 302,368
EXPENDABLE TRUST FUND:	\$ -	\$ -
TOTAL ALL FUNDS	\$ 5,913,500	\$ 5,913,500

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2010-2011

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2009-10	ACTUAL EXPENDITURES/ EXPENSES 2009-10	BUDGETED EXPENDITURES/ EXPENSES 2010-11
100	GENERAL FUND:			
100-01	ASSESSOR	\$ 978,616	\$ 765,848	\$ 812,200
100-02	ATTORNEY	1,384,796	1,299,804	1,234,284
100-04	BOARD OF SUPERVISORS	4,210,943	1,550,874	4,964,886
100-05	AIRPORT	187,666	49,140	165,410
100-07	CLERK SUPERIOR COURT	831,167	647,448	715,896
100-12	ELECTIONS	344,770	170,824	341,734
100-13	EMERGENCY SERVICES	165,783	82,347	92,594
100-14	FINANCE	2,110,957	760,578	2,031,888
100-15	GROUNDS & MAINTENANCE	3,398,064	761,816	3,154,883
100-17	JUSTICE COURT #1	701,941	553,932	596,650
100-18	JUSTICE COURT #2	209,988	154,567	166,106
100-19	INFORMATION TECHNOLOGY	576,077	514,872	519,224
100-20	G.I.S.	313,338	37,267	52,652
100-23	BUILDING CODES	473,824	344,934	271,229
100-24	PLANNING & ZONING	435,527	239,017	376,300
100-27	RECORDER - ELECTION	210,264	107,145	276,885
100-28	RECORDER	288,529	231,367	251,383
100-29	SUPERIOR COURT	2,058,788	1,839,000	1,050,013
100-31	TREASURER	578,399	468,025	499,832
100-35	ADULT PROBATION	713,248	447,539	501,994
100-38	CONSTABLE #1	71,424	63,464	69,684
100-39	SHERIFF	4,135,707	3,337,741	3,515,516
100-44	CONSTABLE #2	22,254	16,911	20,618
100-61	PUBLIC FIDUCIARY	3,357,032	2,535,104	3,069,496
100-63	CENTRAL PERMITS	209,458	55,636	159,303
100-83	RECREATION	680,308	203,955	385,859
100-91	SCHOOL SUPERINTENDENT	2,033,011	1,755,362	629,208
	TOTAL GENERAL FUND	\$ 30,681,880	\$ 18,994,517	\$ 25,925,726
	SPECIAL REVENUE FUNDS:			
105	ROAD FUND	\$ 4,153,684	\$ 3,049,500	\$ 5,024,125
	TOTAL ROAD FUND	\$ 4,153,684	\$ 3,049,500	\$ 5,024,125
370	HEALTH SERVICE FUND	\$ 402,265	\$ 321,924	\$ 334,284
371	MATERNAL & CHILD HEALTH GRANT	32,615	-	28,186
372	DOMESTIC VIOLENCE EDUCATION	5,007	-	5,007
373	CAR SEAT SAFETY GRANT	58	-	59
374	WELL WOMAN HEALTH CHECK	6,650	-	6,650
375	SOUTHERN AZ WOMEN'S FUND	1,820	-	1,847
376	FOLIC ACID	9,900	3,150	-
377	BIO TERRORISM GRANT	269,399	191,425	179,403
378	BIO-TERRORISM BI-NATIONAL	40,000	25,078	20,000
379	T.B. CONTROL	81,300	54,418	62,500
380	H.I.V. PROGRAM	15,882	-	16,121
382	PANAEMIC INFLUENZA	98	63	36
383	IMMUNIZATION PROGRAM	-	119,550	2
384	PHER PHASE I AND II	-	30,188	108,483
385	PHER PHASE III	-	49,951	100,049
386	MEDICAL RESERVE CORP	-	-	10,000
387	ARRA - IMMUNIZATION STIMULUS	-	-	13,050
600	ANIMAL CONTROL	522,768	494,218	508,337
601	ANIMAL CONTROL STERILIZATION	13,875	1,081	28,074
	TOTAL HEALTH SERVICES	\$ 1,401,637	\$ 1,291,045	\$ 1,422,087

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2010-2011

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2009-10	ACTUAL EXPENDITURES/ EXPENSES 2009-10	BUDGETED EXPENDITURES/ EXPENSES 2010-11
SPECIAL REVENUE FUNDS:				
106	ADOT HOUSE BILL 2565	\$ 45,335	\$ 33,404	\$ 64,355
107	PALO PARADO RAILROAD IMPROVEMEI	-	60,596	-
110	ASSESSOR RET. & CONVERSION	94,663	5,471	132,232
111	RECORDER RETRIEVAL CONVERS.	173,630	-	218,301
112	TAXPAYER INFORMATION	128,861	18,198	123,444
119	TOHONO O' ODHAM NATION	-	90	-
120	OLD COURTHOUSE FUND	539,564	38,858	52,240
122	METH INTERDICTION PROGRAM	-	-	-
123	EPA BROWNFIELDS HAZARDOUS	140,151	107,363	-
124	EPA BROWNFIELDS PETROLEUM	145,092	10,735	-
125	PROSECUTION HIDTA (PIMA)	209,588	193,763	201,913
126	ATTORNEY'S DIVERSION PROG.	11,882	-	12,459
127	VICTIM RIGHTS NOTIFICATION	30,517	8,893	51,130
128	BAD CHECK COLLECTION	33,341	16,660	35,814
130	COST OF PROSECUTION	9,525	1,736	6,555
132	FILL THE GAP (ATTORNEY)	37,501	14,702	7,693
133	5% FILL THE GAP (ATTORNEY)	97,311	-	118,286
134	ANTI-RACKETEERING	101,125	555,878	473,577
135	A.C.J.C. PROSECUTION #6	66,949	513	19
136	VICTIM COMPENSATION RESTITUTION	6,723	55	6,969
137	VICTIM'S COMPENSATION VOCA	18,299	6,299	28,885
138	VICTIM'S COMPENSATION ACJC	44,770	22,540	47,793
139	ATTORNEY'S ENHANCEMENT	135,615	138,229	194,431
140	CRIME VICTIM ASSISTANCE	27,158	13,082	36,084
141	FEDERAL SEIZURE	281,506	259,975	527,819
142	AUTO THEFT AUTHORITY	30,224	-	-
143	PROGRAM INCOME-CA	-	16,536	6,522
144	HB 2779 FAIR & LEGAL EMPLOYMENT	20,801	19,430	-
145	POWER COALITION	-	-	8,000
146	DRUG ENFORCEMENT UNIT	-	42,694	242,671
148	DOMESTIC VIOLENCE STOP GRANT	-	79,488	115,603
149	VICTIM SERVICES DONATIONS	-	20	145
150	ARRA-ACJC PROSECUTION (CA)	-	52,326	80,265
180	CLERK SUP. CRT. RETRIEVAL	73,309	19,374	64,199
181	EXPED. CHILD SUP. & VISITATION	50,915	-	56,579
182	SPOUSAL MAINTENANCE FUND	7,168	-	7,391
183	CHILD SUPPORT AUTOMATION	1,803	-	1,830
184	DOMESTIC REL. ED. MEDIATION FD	3,515	420	5,127
185	NON IV-D CONVERSION FUND	688	-	698
200	CITIZEN CORPS/CERT GRANT	2,647	15,276	5,000
201	2006 GRANT	-	-	-
202	2007 GRANT	114,174	9,975	-
203	L.E.P.C. GRANT 2001-2002	3,269	-	3,269
205	DOMESTIC HAZARDOUS TRAINING	260	-	264
207	2005 GRANT	-	-	-
208	2008 GRANT	96,675	-	-
225	J.P. #1 TIME PAYMENT FEES	69,648	9,226	66,579
227	CIRCLES OF PEACE	4,623	19,623	-
228	J.P. #1 FARE PROGRAM	2,097	-	6,061
245	J.P. #2 TIME PAYMENT FEES	15,261	3,939	13,177
246	J.P. #2 FARE PROGRAM	-	-	121
250	CASA PROGRAM	40,928	33,835	29,518
251	MODEL COURT	7,500	7,339	7,208
252	D.E.S. IV-D	80,391	70,648	81,569
253	CASE PROCESSING IV-D	-	-	-
254	JUVENILE COMMUNITY ADVISORY	7,210	(13)	-

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FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2009-10	ACTUAL EXPENDITURES/ EXPENSES 2009-10	BUDGETED EXPENDITURES/ EXPENSES 2010-11
SPECIAL REVENUE FUNDS:				
255	TRAFFIC CASE PROCESSING FUND	\$ 183	\$ -	\$ 186
256	FTG-INDIGENT DEFENSE	86,857	81,008	20,152
257	LAW LIBRARY	33,514	32,646	31,150
258	DOMESTIC REL. ED. CHILD ISSUES	5,573	3,750	2,930
259	FILL THE GAP (5%)	86,736	446	78,309
260	SUPERIOR COURT FILL THE GAP	430,704	20,886	467,900
261	5% FILL THE GAP INDIGENT DEFENSE	165,159	-	186,135
262	J.C.E.F. COURT FEES	146,720	8,658	146,092
263	FARE PROGRAM	612	-	462
264	STATE-FILL THE GAP (FTG)	3	16,442	57,707
273	JUVENILE INTENSIVE PROBATION	315,191	280,273	276,412
275	PIC ACT	271,431	238,018	278,951
276	STATE AID	241,711	209,536	234,781
278	DIVERSION CONSEQUENCES	8,340	4,972	7,231
279	JUVENILE TREATMENT SERVICES	131,520	119,596	132,449
280	FAMILY COUNSELING	22,241	5,906	24,462
281	JUVENILE DIVERSION FEES	56,966	-	64,932
282	JUVENILE PROBATION FEES	96,196	1,605	102,466
283	JUV PARENTAL ASSMNT EXTRA FEE	16,035	-	18,067
287	JAIBG JUV	209	-	209
289	JUV DIVERSION SVC FEES - OVER	-	-	486
300	COMMUNITY PUNISHMENT PROG.	61,621	53,067	76,133
301	STATE AID ENHANCEMENT	306,421	325,499	372,651
302	JCEF STATE AID ENHANCEMENT	53,828	12,979	-
303	DRUG TREATMENT & EDUCATION	35,755	20,037	34,655
304	DRUG ENFORCEMENT GRANT	17,100	15,430	16,202
305	VICTIM RIGHTS-PROBATION	18,300	19,369	18,300
306	ADULT PROBATION DRUG TESTING	11,063	-	14,309
307	PROB FEES INTERSTATE COMP 30%	6,395	55	6,434
308	ADULT PROBATION FEES	231,078	20,281	208,736
309	ADULT PROBATION EXTRA FEES	84,344	-	107,090
310	ADULT INTENSIVE PROBATION	298,816	302,426	319,206
311	JCEF ADULT INTENSIVE PROBATION	44,884	25,107	-
312	PROBATION PAROLE SERVICES	53,526	-	53,947
313	GLOBAL POSITIONING SYSTEM	2,106	1,054	1,126
325	JAIL DISTRICT	9,841,743	8,799,137	8,638,083
326	SHERIFF H.I.D.T.A. CYCLE 18	427,384	400,563	409,995
327	SHERIFF A.C.J.C.	237,769	8,921	-
329	COMMISSARY FUND	132,422	32,601	224,855
330	JAIL ENHANCEMENT	333,808	191,063	337,046
331	D.U.I. GRANT	-	15,291	-
332	VICTIM BILL OF RIGHTS	-	-	5,800
337	DOJ BULLET PROOF VEST	-	7,863	10,294
338	AATA LAW ENFORCEMENT GRANT	625	-	625
342	PROGRAM INCOME-METRO	8,851	52,978	150,354
346	ACJC/JAG UNDER \$10,000	1,476	-	1,476
347	OPERATION STONE GARDEN	-	901,491	745,604
348	ADULT DETENTION STIMULUS FUND	-	132,425	256,974
349	ARRA - JUSTICE ASSISTANCE GRANT	-	10,456	325
350	ARRA - ACJC PROSECUTION - MTF	-	212,840	230,925
352	BORDER SECURITY ENHANCEMENT	-	-	1,300,000
615	CASE MANAGEMENT	157,202	79,889	122,862
625	WASTE TIRE (ADEQ)	85,000	63,113	72,277
626	SELF HHW/ABOP SITE	6,149	-	6,149

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FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2009-10	ACTUAL EXPENDITURES/ EXPENSES 2009-10	BUDGETED EXPENDITURES/ EXPENSES 2010-11
SPECIAL REVENUE FUNDS:				
650	FLOOD CONTROL DISTRICT	\$ 3,382,125	\$ 1,486,348	\$ 3,283,745
651	FLOOD RESERVE	1,340,360	82,288	2,019,498
676	SCHOOL FOREST FEES	1,157,860	565,949	1,470,375
683	JUVENILE EDUCATION	178,348	73,885	92,477
685	TITLE II-A	14,356	5,662	15,238
686	TITLE II-D	32,147	23,190	20,000
687	TITLE IV-A	1,116	38	1,122
688	TITLE V	7,315	-	3,413
689	PART B IDEA BASIC	27,966	24,227	23,204
690	CHEMICAL ABUSE	12,578	1,349	10,695
691	COUNTY JAIL EDUCATION PROGRAM	49,345	670	88,675
694	READING FIRST-TECHNICAL ASSIST	13,372	-	13,372
695	READING FIRST-REGULAR	468	-	468
699	SPECIAL SERVICES 15-365	306,992	76,730	287,943
701	1ST CENT COM. LEARNING	5,995	-	5,995
703	TEACHER QUALITY ENHANCEMENT	12,902	-	12,902
704	IDEA BASIC JUVENILE SECURE CARE	11,926	6,818	11,791
705	VOCATIONAL EDUCATION GUIDANCE	456	-	456
706	TAYLOR GRAZING FEES	7,015	2,712	5,619
707	STATE CHEMICAL ABUSE	30	-	30
711	IDEA BASIC ADULT SECURE CARE	12,077	8,581	10,000
713	ESA PROFESSIONAL DEVELOP PROJEC	-	48,798	55,000
714	ARRA IDEA	-	18,997	23,723
725	PROFESSIONAL DEVELOPMENT GRANT	568,661	229,743	170,000
727	W.I.A. YOUTH IN SCHOOL	222,944	319,754	186,361
728	W.I.A. YOUTH OUT OF SCHOOL	23,000	147,365	23,290
729	W.I.A. GENERAL	30,711	13,960	15,033
730	STAFF TO BOARD	-	97	-
731	LAND MANAGEMENT - WIA	10,665	-	10,665
732	W.I.A. TANF SET A SIDE	-	32,795	-
733	DEPT OF EDUC. RECREATION GRANT	-	-	2,221
734	WEED AND SEED - YEAR 5	144,288	78,362	-
739	W.I.A. ADULT	331,504	419,387	295,825
740	W.I.A. DISLOCATED WORKER	64,297	156,372	97,411
741	W.I.A. ADMINISTRATION	50,497	80,753	10,053
742	PROJECTS WITH INDUSTRIES	49	-	49
744	WIA VETS GRANT	-	103	-
745	WEED & SEED	-	6	-
746	WIA RAPID RESPONSE	5,329	-	-
747	ADULT EDUCATION	29,821	32,866	30,147
749	WIRED GRANT	335,297	78,309	10,200
750	WEED AND SEED - YEAR 4	-	7,633	-
751	ADULT EDUCATION - EL/CIVICS	93,576	99,084	92,830
752	ADULT EDUCATION - ELAA STATE	124,978	53,349	1,472
753	ADULT EDUCATION - ABE/ASE STATE	15,316	6,997	-
754	CENTENIAL HERITAGE	-	13,786	4,964
755	WEED AND SEED - YEAR 6	-	37,700	130,000
757	COMMUNITY BASED JOB TRAINING	-	22,405	59,760
801	GROWING SMARTER	325	-	325
950	FIRE DISTRICT ASSISTANCE	450,875	450,875	442,660
951	INDIRECT COSTS	15,497	3,544	2,082
953	SCC CONSORTIUM DUES	159	787	245
954	PROJECT CITIZENSHIP	81	-	81
TOTAL SPECIAL REVENUE FUNDS		\$ 32,233,719	\$ 23,687,670	\$ 34,503,322

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
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FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2009-10	ACTUAL EXPENDITURES/ EXPENSES 2009-10	BUDGETED EXPENDITURES/ EXPENSES 2010-11
DEBT SERVICE FUND:				
121	BOND INTEREST REDEMPTION	\$ 1,304,787	\$ 2,270,608	\$ 1,236,584
	TOTAL DEBT SERVICE FUND	\$ 1,304,787	\$ 2,270,608	\$ 1,236,584
CAPITAL PROJECTS FUNDS:				
409	ADOT E2S53 TAXIWAY REPAIR	\$ 397	\$ -	\$ 397
410	E3S10 DRAINAGE/EROSION DESIGN	-	-	-
411	TAXIWAY REHABILITATION	340,073	243,717	-
412	ENVIRONMENTAL ASSESSMENT	-	-	-
413	PERIMETER ROAD - DESIGN	-	-	-
440	CDBG ADDITIONAL FUNDS	668,036	47,035	793,039
441	COURTHOUSE CONSTRUCTION	11,042,167	7,755,981	2,237,827
442	JAIL DISTRICT CONSTRUCTION	29,330,754	21,758,331	6,063,369
445	2009-CDBG - EMERGENCY GRANT	249,552	23,661	-
446	CDBG HVAC 168-10	-	-	300,000
475	ROBERT DAMON PARK	-	-	-
490	C.D.B.G. PROJECTS	58,149	-	60,385
	TOTAL CAPITAL PROJECTS FUND	\$ 41,689,128	\$ 29,828,724	\$ 9,455,017
ENTERPRISE FUND:				
500	LANDFILL	\$ 1,095,605	\$ 1,003,206	\$ 1,007,896
501	LANDFILL RESERVE	2,837,515	124,057	2,468,761
	TOTAL ENTERPRISE FUND	\$ 3,933,120	\$ 1,127,263	\$ 3,476,657
EXPENDABLE TRUST FUND:				
	TOTAL EXPENDABLE TRUST FUND	\$ -	\$ -	\$ -
TOTAL EXPENDITURES OF ALL FUNDS		\$ 109,842,633	\$ 75,908,782	\$ 74,597,307

SANTA CRUZ COUNTY
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FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2009-10	ACTUAL EXPENDITURES/ EXPENSES 2009-10	BUDGETED EXPENDITURES/ EXPENSES 2010-11
01 ASSESSOR:			
100-01 GENERAL FUND	\$ 978,616	\$ 765,848	\$ 812,200
110-01 ASSESSOR RET. & CONVERSION	94,663	5,471	132,232
TOTAL ASSESSOR	\$ 1,073,279	\$ 771,319	\$ 944,432
02 COUNTY ATTORNEY:			
100-02 ATTORNEY	\$ 1,384,796	\$ 1,299,804	\$ 1,234,284
125-02 PROSECUTION HIDTA (PIMA)	209,588	193,763	201,913
126-02 ATTORNEY'S DIVERSION PROG.	11,882	-	12,459
127-02 VICTIM RIGHTS NOTIFICATION	30,517	8,893	51,130
128-02 BAD CHECK COLLECTION	33,341	16,660	35,814
130-02 COST OF PROSECUTION	9,525	1,736	6,555
132-02 FILL THE GAP (ATTORNEY)	37,501	14,702	7,693
133-02 5% FILL THE GAP (ATTORNEY)	97,311	-	118,286
134-02 ANTI-RACKETEERING	101,125	523,439	429,577
135-02 A.C.J.C. PROSECUTION #6	66,949	513	19
136-02 VICTIM WITNESS PROGRAM	6,723	55	6,969
137-02 VICTIM'S COMPENSATION	18,299	6,299	28,885
138-02 ATTORNEY'S VICTIM COMP.	44,770	22,540	47,793
139-02 ATTORNEY'S ENHANCEMENT	135,615	138,229	194,431
140-02 VICTIM ASSISTANCE GRANT	27,158	13,082	36,084
141-02 FEDERAL SEIZURE	267,000	259,975	527,819
142-02 AUTO THEFT AUTHORITY	30,224	-	-
143-02 PROGRAM INCOME-COUNTY ATTORNEY	-	16,536	6,522
144-02 HB 2779 FAIR & LEGAL EMPLOYMENT	20,801	19,430	-
145-02 POWER COALITION	-	-	8,000
146-02 DRUG ENFORCEMENT UNIT	-	42,694	242,671
148-02 DOMESTIC VIOLENCE STOP GRANT	-	79,488	115,603
149-02 VICTIM SERVICES DONATIONS	-	20	145
150-02 ARRA - ACJC PROSECUTION	-	52,326	80,265
TOTAL COUNTY ATTORNEY	\$ 2,533,123	\$ 2,710,182	\$ 3,392,917
04 BOARD OF SUPERVISORS:			
100-04 BOARD OF SUPERVISORS	\$ 4,210,943	\$ 1,550,874	\$ 4,964,886
119-04 TOHONO O' ODHAM NATION	-	90	-
120-04 1904 COURTHOUSE	539,564	38,858	52,240
121-04 DEBT SERVICE FUND	1,304,787	2,270,608	1,236,584
122-04 METH INTERDICTION PROGRAM	-	-	-
123-04 EPA BROWNFIELDS HAZARDOUS	140,151	107,363	-
124-04 EPA BROWNFIELDS PETROLEUM	145,092	10,735	-
440-04 CDBG ADDITIONAL FUNDS	668,036	47,035	793,039
441-04 COURTHOUSE CONSTRUCTION	11,042,167	7,755,981	2,237,827
TOTAL BOARD OF SUPERVISORS	\$ 18,050,740	\$ 11,781,544	\$ 9,284,576
05 AIRPORT:			
100-05 AIRPORT	\$ 187,666	\$ 49,140	\$ 165,410
409-05 ADOT E2S53 EMERG TAXIWAY REPAIR	397	-	397
411-05 TAXIWAY REHABILITATION	340,073.00	243,717	-
TOTAL AIRPORT	\$ 528,136	\$ 292,856	\$ 165,807

SANTA CRUZ COUNTY
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FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2009-10	ACTUAL EXPENDITURES/ EXPENSES 2009-10	BUDGETED EXPENDITURES/ EXPENSES 2010-11
07 CLERK OF SUPERIOR COURT:			
100-07 CLERK SUPERIOR COURT	\$ 831,167	\$ 647,448	\$ 715,896
180-07 CLERK SUP. CRT. RETRIEVAL	73,309	19,374	64,199
181-07 EXPED CHILD SUPPORT & VISITATION	50,915	-	56,579
182-07 SPOUSAL MAINTENANCE FUND	7,168	-	7,391
183-07 CHILD SUPPORT AUTOMATION	1,803	-	1,830
184-07 DOMESTIC REL. ED. MEDIATION FD	3,515	420	5,127
185-07 NON IV-D CONVERSION FUND	688	-	698
TOTAL CLERK OF SUPERIOR COURT	\$ 968,565	\$ 667,242	\$ 851,720
12 ELECTIONS:			
100-12 ELECTIONS	\$ 344,770	\$ 170,824	\$ 341,734
TOTAL ELECTIONS	\$ 344,770	\$ 170,824	\$ 341,734
13 EMERGENCY SERVICES:			
100-13 EMERGENCY SERVICES	\$ 165,783	\$ 82,347	\$ 92,594
200-13 CITIZEN CORPS/CERT GRANT	2,647	15,276	5,000
202-13 2007 GRANT	114,174	9,975	-
203-13 L.E.P.C. GRANT FY 99-00	3,269	-	3,269
205-13 DOMESTIC HAZARDOUS TRAINING	260	-	264
208-13 2008 GRANT	96,675	-	-
TOTAL EMERGENCY MANAGEMENT	\$ 382,808	\$ 107,597	\$ 101,127
14 FINANCE:			
100-14 FINANCE	\$ 2,110,957	\$ 760,578	\$ 2,031,888
TOTAL FINANCE	\$ 2,110,957	\$ 760,578	\$ 2,031,888
15 GROUNDS AND MAINTENANCE:			
100-15 GROUNDS & MAINTENANCE	\$ 3,398,064	\$ 761,816	\$ 3,154,883
TOTAL GROUNDS AND MAINTENANCE	\$ 3,398,064	\$ 761,816	\$ 3,154,883
17 JUSTICE COURT #1:			
100-17 JUSTICE COURT #1	\$ 701,941	\$ 553,932	\$ 596,650
225-17 J.P. #1 TIME PAYMENT FEES	69,648	9,226	66,579
227-17 CIRCLES OF PEACE	4,623	19,623	-
228-17 J.P. #1 FARE PROGRAM	2,097	-	6,061
TOTAL JUSTICE COURT #1	\$ 778,309	\$ 582,782	\$ 669,290
18 JUSTICE COURT #2:			
100-18 JUSTICE COURT #2	\$ 209,988	\$ 154,567	\$ 166,106
245-18 J.P. #2 TIME PAYMENT FEES	15,261	3,939	13,177
246-18 J.P. #2 FARE PROGRAM	-	-	121
TOTAL JUSTICE COURT #2	\$ 225,249	\$ 158,506	\$ 179,404

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FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2009-10	ACTUAL EXPENDITURES/ EXPENSES 2009-10	BUDGETED EXPENDITURES/ EXPENSES 2010-11
19 INFORMATION TECHNOLOGY:			
100-19 INFORMATION TECHNOLOGY	\$ 576,077	\$ 514,872	\$ 519,224
TOTAL INFORMATION TECHNOLOGY	\$ 576,077	\$ 514,872	\$ 519,224
20 G.I.S:			
100-20 G.I.S.	\$ 313,338	\$ 37,267	\$ 52,652
TOTAL G.I.S.	\$ 313,338	\$ 37,267	\$ 52,652
23 BUILDING CODES:			
100-23 BUILDING CODES	\$ 473,824	\$ 344,934	\$ 271,229
TOTAL BUILDING CODES	\$ 473,824	\$ 344,934	\$ 271,229
24 PLANNING:			
100-24 PLANNING & ZONING	\$ 435,527	\$ 239,017	\$ 376,300
445-24 2009 CDBG - EMERGENCY GRANT	249,552	23,661	-
446-24 CDBG HVAC 168-10	-	-	300,000
801-24 GROWING SMARTER	325	-	325
TOTAL PLANNING	\$ 685,404	\$ 262,679	\$ 676,625
27 RECORDER - ELECTION:			
100-27 RECORDER - ELECTION	\$ 210,264	\$ 107,145	\$ 276,885
TOTAL RECORDER - ELECTION	\$ 210,264	\$ 107,145	\$ 276,885
28 RECORDER:			
100-28 RECORDER	\$ 288,529	\$ 231,367	\$ 251,383
111-28 RECORDER RETRIEVAL CONVERS.	173,630	-	218,301
TOTAL RECORDER	\$ 462,159	\$ 231,367	\$ 469,684
29 SUPERIOR COURT:			
100-29 SUPERIOR COURT	\$ 2,058,788	\$ 1,839,000	\$ 1,050,013
250-29 CASA PROGRAM FUND	40,928	33,835	29,518
251-29 MODEL COURT	7,500	7,339	7,208
252-29 D.E.S. IV-D	80,391	70,648	81,569
254-29 COMMUNITY ADVISORY BOARD	7,210	(13)	-
255-29 TRAFFIC CASE PROCESSING FUND	183	-	186
256-29 FTG-INDIGENT DEFENSE	86,857	81,008	20,152
257-29 LAW LIBRARY	33,514	32,646	31,150
258-29 DOMESTIC REL. ED. CHILD ISSUES	5,573	3,750	2,930
259-29 FILL THE GAP (5%)	86,736	446	78,309
260-29 SUPERIOR COURT FILL THE GAP	430,704	20,886	467,900
261-29 5% FILL THE GAP INDIGENT DEFENSE	165,159	#REF!	186,135
262-29 J.C.E.F. COURT FEES	146,720	8,658	146,092
263-29 FARE PROGRAM	612	-	462
264-29 STATE - FILL THE GAP	3	16,442	57,707
TOTAL SUPERIOR COURT	\$ 3,150,878	#REF!	\$ 2,159,331

SANTA CRUZ COUNTY
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31 TREASURER:			
100-31 TREASURER	\$ 578,399	\$ 468,025	\$ 499,832
112-31 TAXPAYER INFORMATION	128,861	18,198	123,444
TOTAL TREASURER	\$ 707,260	\$ 486,223	\$ 623,276
32 PROBATION:			
273-32 JUVENILE INTENSIVE PROBATION	\$ 315,191	\$ 280,273	\$ 276,412
275-32 PIC ACT	271,431	238,018	278,951
276-32 STATE AID	241,711	209,536	234,781
278-32 DIVERSION CONSEQUENCES	8,340	4,972	7,231
279-32 JUVENILE TREATMENT SERVICES	131,520	119,596	132,449
280-32 FAMILY COUNSELING	22,241	5,906	24,462
281-32 JUVENILE DIVERSION FEES	56,966	-	64,932
282-32 JUVENILE PROBATION FEES	96,196	1,605	102,466
283-32 JUV PARENTAL ASSMNT EXTRA FEE	16,035	-	18,067
287-32 JAIBG JUV	209	-	209
289-32 JUV DIVERSION SVC FEES - OVER	-	-	486
TOTAL PROBATION	\$ 1,159,840	\$ 859,906	\$ 1,140,446
35 ADULT PROBATION:			
100-35 ADULT PROBATION	\$ 713,248	\$ 447,539	\$ 501,994
300-32 COMMUNITY PUNISHMENT PROG.	61,621	53,067	76,133
301-32 STATE AID ENHANCEMENT	306,421	325,499	372,651
302-32 JCEF STATE AID ENHANCEMENT	53,828	12,979	-
303-32 DRUG TREATMENT & EDUCATION	35,755	20,037	34,655
304-32 DRUG ENFORCEMENT GRANT	17,100	15,430	16,202
305-32 VICTIM RIGHTS-PROBATION	18,300	19,369	18,300
306-32 ADULT PROBATION DRUG TESTING	11,063	-	14,309
307-32 PROB FEES INTERSTATE COMP 30%	6,395	55	6,434
308-32 ADULT PROBATION FEES	231,078	20,281	208,736
309-32 ADULT PROBATION EXTRA FEES	84,344	-	107,090
310-32 ADULT INTENSIVE PROBATION	298,816	302,426	319,206
311-32 JCEF ADULT INTENSIVE PROBATION	44,884	25,107	-
312-32 PROBATION PAROLE SERVICES	53,526	-	53,947
313-32 GLOBAL POSITIONING SYSTEM	2,106	1,054	1,126
TOTAL ADULT PROBATION	\$ 1,938,485	\$ 1,242,842	\$ 1,730,783
37 JUVENILE DETENTION:			
325-37 JAIL DISTRICT	\$ 2,886,375	\$ 2,323,785	\$ 2,015,487
442-37 JAIL DISTRICT CONSTRUCTION	8,799,226	6,527,499	1,905,877
TOTAL JUVENILE DETENTION	\$ 11,685,601	\$ 8,851,284	\$ 3,921,364
38 CONSTABLE #1:			
100-38 CONSTABLE #1	\$ 71,424	\$ 63,464	\$ 69,684
TOTAL CONSTABLE #1	\$ 71,424	\$ 63,464	\$ 69,684

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39 SHERIFF:			
100-39 SHERIFF	\$ 4,135,707	\$ 3,337,741	\$ 3,515,516
134-39 ANTI-RACKETEERING	-	17,791	42,500
325-39 JAIL DISTRICT	6,955,368	6,475,351	6,622,596
326-39 SHERIFF H.I.D.T.A. 18	427,384	400,563	409,995
327-39 SHERIFF A.C.J.C.	237,769	8,921	-
329-39 COMMISSARY FUND	132,422	32,601	224,855
330-39 JAIL ENHANCEMENT	333,808	191,063	337,046
331-39 D.U.I. GRANT	-	15,291	-
332-39 VICTIM BILL OF RIGHTS	-	-	5,800
337-39 DOJ BULLETPROOF VEST	-	7,863	10,294
338-39 AATA LAW ENFORCEMENT GRANT	625	-	625
342-39 PROGRAM INCOME-METRO	8,851	52,978	150,354
346-39 ACJC/JAG UNDER \$10,000	1,476	-	1,476
347-39 OPERATION STONE GARDEN	-	901,491	745,604
348-39 ADULT DETENTION STIMULUS FUND	-	132,425	256,974
349-39 ARRA - JUSTICE ASSISTANCE GRANT	-	10,456	325
350-39 ARRA - ACJC PROSECUTION - MTF	-	212,840	230,925
352-39 BORDER SECURITY ENHANCEMENT	-	-	1,300,000
442-39 JAIL DISTRICT CONSTRUCTION	20,531,528	15,230,832	4,157,492
TOTAL SHERIFF	\$ 32,764,939	\$ 27,028,206	\$ 18,012,376
43 ROAD:			
105-43 ROAD FUND	\$ 4,153,684	\$ 3,049,500	\$ 5,024,125
106-43 ADOT HOUSE BILL 2565	45,335	33,404	64,355
107-43 PALO PARADO RAILROAD IMPROVEMENT	-	60,596	-
TOTAL ROAD	\$ 4,199,019	\$ 3,143,500	\$ 5,088,480
44 CONSTABLE #2:			
100-44 CONSTABLE #2	\$ 22,254	\$ 16,911	\$ 20,618
TOTAL CONSTABLE #2	\$ 22,254	\$ 16,911	\$ 20,618
45 OTHER AGENCIES:			
134-45 ANTI-RACKETEERING	\$ -	\$ 14,648	\$ 1,500
141-45 FEDERAL SEIZURE	14,506	-	-
950-45 FIRE DISTRICTS	450,875	450,875	442,660
TOTAL OTHER AGENCIES	\$ 465,381	\$ 465,523	\$ 444,160
52 ENVIRONMENTAL HEALTH:			
370-52 HEALTH SERVICE FUND	\$ 402,265	\$ 321,924	\$ 334,284
371-52 MATERNAL & CHILD HEALTH GRANT	32,615	-	28,186
372-52 DOMESTIC VIOLENCE EDUCATION	5,007	-	5,007
373-52 CAR SEAT SAFETY GRANT	58	-	59
374-52 WELL WOMAN HEALTH CHECK	6,650	-	6,650
375-52 SOUTHERN AZ WOMEN'S FUND	1,820	-	1,847
376-52 FOLIC ACID	9,900	3,150	-
377-52 BIO TERRORISM GRANT	269,399	191,425	179,403
378-52 BIO-TERRORISM BI-NATIONAL	40,000	25,078	20,000
379-52 T.B. CONTROL	81,300	54,418	62,500
380-52 H.I.V. PROGRAM	15,882	-	16,121
382-52 PANADEMIC INFLUENZA	98	63	36
383-52 IMMUNIZATION PROGRAM	-	119,550	2
384-52 PHER PHASE I AND II	-	30,188	108,483

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52 ENVIRONMENTAL HEALTH:			
385-52 PHER PHASE III	\$ -	\$ 49,951	\$ 100,049
386-52 MEDICAL RESERVE CORP	-	-	10,000
387-52 ARRA - IMMUNIZATION STIMULUS	-	-	13,050
TOTAL ENVIRONMENTAL HEALTH	\$ 864,994	\$ 795,746	\$ 885,677
55 ANIMAL CONTROL:			
600-55 ANIMAL CONTROL	\$ 522,768	\$ 494,218	\$ 508,337
601-55 ANIMAL CONTROL STERILIZATION	13,875	1,081	28,074
TOTAL ANIMAL CONTROL	\$ 536,643	\$ 495,299	\$ 536,411
61 PUBLIC FIDUCIARY:			
100-61 PUBLIC FIDUCIARY	\$ 3,357,032	\$ 2,535,104	\$ 3,069,496
615-61 CASE MANAGEMENT	157,202	79,889	122,862
TOTAL PUBLIC FIDUCIARY	\$ 3,514,234	\$ 2,614,993	\$ 3,192,357
63 CENTRAL PERMITS:			
100-63 CENTRAL PERMITS	\$ 209,458	\$ 55,636	\$ 159,303
TOTAL CENTRAL PERMITS	\$ 209,458	\$ 55,636	\$ 159,303
70 LANDFILL:			
500-70 LANDFILL	\$ 1,095,605	\$ 1,003,206	\$ 1,007,896
501-70 LANDFILL RESERVE	2,837,515	124,057	2,468,761
625-70 WASTE TIRE (ADEQ)	85,000	63,113	72,277
626-70 SELF HHW/ABOP SITE	6,149	-	6,149
TOTAL LANDFILL	\$ 4,024,269	\$ 1,190,376	\$ 3,555,083
83 RECREATION:			
100-83 RECREATION	\$ 680,308	\$ 203,955	\$ 385,859
TOTAL RECREATION	\$ 680,308	\$ 203,955	\$ 385,859
84 FLOOD DISTRICT:			
650-84 FLOOD CONTROL DISTRICT	\$ 3,382,125	\$ 1,486,348	\$ 3,283,745
651-84 FLOOD RESERVE	1,340,360	82,288	2,019,498
TOTAL FLOOD DISTRICT	\$ 4,722,485	\$ 1,568,636	\$ 5,303,243
91 SCHOOL SUPERINTENDENT:			
100-91 SCHOOL SUPERINTENDENT	\$ 2,033,011	\$ 1,755,362	\$ 629,208
677-91 EARLY LEARNING	-	(1)	-
683-91 JUVENILE EDUCATION	178,348	73,885	92,477
685-91 TITLE II-A	14,356	5,662	15,238
686-91 TITLE II-D	32,147	23,190	20,000
687-91 TITLE IV-A	1,116	38	1,122
688-91 TITLE V	7,315	-	3,413
689-91 PART B IDEA BASIC	27,966	24,227	23,204
690-91 CHEMICAL ABUSE	12,578	1,349	10,695
691-91 COUNTY JAIL EDUCATION PROGRAM	49,345	670	88,675
694-91 READING FIRST-TECHNICAL ASSIST	13,372	-	13,372

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91 SCHOOL SUPERINTENDENT:			
695-91 READING FIRST-REGULAR	\$ 468	\$ -	\$ 468
699-91 SPECIAL SERVICES 15-365	306,992	76,730	287,943
701-91 1ST CENT COM. LEARNING	5,995	-	5,995
703-91 TEACHER QUALITY ENHANCEMENT	12,902	-	12,902
704-91 IDEA BASIC JUVENILE SECURE CARE	11,926	6,818	11,791
705-91 VOCATIONAL EDUCATION GUIDANCE	456	-	456
706-91 TAYLOR GRAZING FEES	7,015	2,712	5,619
707-91 STATE CHEMICAL ABUSE	30	-	30
711-91 IDEA BASIC ADULT SECURE CARE	12,077	8,581	10,000
713-91 ESA PROFESSIONAL DEVELOP PROJECT	-	48,798	55,000
714-91 ARRA IDEA	-	18,997	23,723
951-91 INDIRECT COSTS	15,497	3,544	2,082
953-91 SCC CONSORTIUM DUES	159	787	245
954-91 PROJECT CITIZENSHIP	81	-	81
TOTAL SCHOOL SUPERINTENDENT	\$ 3,901,013	\$ 2,617,297	\$ 2,784,113
95 WIA:			
490-95 CDBG PROJECTS	\$ 58,149	\$ -	\$ 60,385
725-95 PROFESSIONAL DEVELOPMENT GRANT	568,661	229,743	170,000
727-95 W.I.A. YOUTH IN SCHOOL	222,944	319,754	186,361
728-95 W.I.A. YOUTH OUT OF SCHOOL	23,000	147,365	23,290
729-95 W.I.A. GENERAL	30,711	13,960	15,033
730-95 STAFF TO BOARD	-	97	-
731-95 LAND MANAGEMENT - WIA	10,665	-	10,665
732-95 W.I.A. TANF SET A SIDE	-	32,795	-
733-95 DEPT OF EDUC. RECREATION GRANT	-	-	2,221
734-95 WEED AND SEED - YEAR 5	144,288	78,362	-
739-95 W.I.A. ADULT	331,504	419,387	295,825
740-95 W.I.A. DISLOCATED WORKER	64,297	156,372	97,411
741-95 W.I.A. CARRYOVER	50,497	80,753	10,053
742-95 PROJECTS WITH INDUSTRIES	49	-	49
744-95 WIA VETS GRANT	-	103	-
745-95 WEED & SEED	-	6	-
746-95 WIA RAPID RESPONSE	5,329	-	-
747-95 ADULT EDUCATION	29,821	32,866	30,147
749-95 WIRED GRANT	335,297	78,309	10,200
750-95 WEED AND SEED - YEAR 4	-	7,633	-
751-95 ADULT EDUCATION - EL/CIVICS	93,576	99,084	92,830
752-95 ADULT EDUCATION - ELAA STATE	124,978	53,349	1,472
753-95 ADULT EDUCATION - ABE/ASE STATE	15,316	6,997	-
754-95 CENTENIAL HERITAGE	-	13,786	4,964
755-95 WEED AND SEED - YEAR 6	-	37,700	130,000
757-95 COMMUNITY BASED JOB TRAINING	-	22,405	59,760
TOTAL WIA	\$ 2,109,081	\$ 1,830,827	\$ 1,200,666
TOTAL EXPENDITURES OF ALL DEPARTMENTS	\$ 109,842,633	#REF!	\$ 74,597,307

2010 LEVY LIMIT WORKSHEET

COUNTY OF: SANTA CRUZ

TAX AUTHORITY: COUNTY

2/9/2010

2010 NEW CONSTRUCTION =

13,154,875

SECTION A. 2009 MAXIMUM LEVY LIMIT

A. 1 **2009 MAXIMUM ALLOWABLE PRIMARY TAX LEVY LIMIT** **11,291,178**
(AMOUNT ON LINE D.5 FROM 2009 WORKSHEET)

A. 2 LINE A. 1 MULTIPLIED BY 1.02 EQUALS 11,517,002

* * *

**SECTION B. 2010 NET ASSESSED VALUE OF ALL PROPERTY
SUBJECT TO TAXATION IN 2009**

B. 1 CENTRALLY ASSESSED 24,125,151

B. 2 LOCALLY ASSESSED REAL 364,848,580

B. 3 LOCALLY ASSESSED PERSONAL PROPERTY 9,348,195

B. 4 TOTAL OF B. 1 THROUGH B. 4 EQUALS 398,321,926

B. 5 B. 5 DIVIDED BY 100 EQUALS 3,983,219

* * *

SECTION C. 2010 NET ASSESSED VALUES

C. 1 CENTRALLY ASSESSED 24,990,901

C. 2 LOCALLY ASSESSED REAL 377,137,705

C. 3 LOCALLY ASSESSED PERSONAL PROPERTY 9,348,195

C. 4 TOTAL OF C. 1 THROUGH C. 4 EQUALS 411,476,801

C. 5 C. 5 DIVIDED BY 100 EQUALS 4,114,768

* * *

SECTION D. 2010 LEVY LIMIT CALCULATION

D. 1 ENTER LINE A. 2 11,517,002

D. 2 ENTER LINE B. 5 3,983,219

D. 3 DIVIDE D. 1 BY D. 2 AND ENTER RESULT 2.8914

D. 4 ENTER LINE C. 5 4,114,768

D. 5 MULTIPLY D. 4 BY D. 3 AND ENTER RESULT 11,897,359
LINE D. 5 EQUALS 2010 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
2010 ALLOWABLE LEVY **11,897,359**