

**SANTA CRUZ COUNTY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2008-2009**

July 23, 2008

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
	2007-08	2007-08	7/1/2008	REVENUES	PROPERTY	2008-09		AVAILABLE	2008-09
				2008-09	TAXES	IN	OUT	2008-09	2008-09
				PRIMARY	2008-09				
GENERAL FUND	\$ 33,740,975	\$ 22,107,060	\$ 11,046,347	\$ 10,631,046	\$ 12,318,220	\$ -	\$ 3,410,258	\$ 30,585,355	\$ 30,585,355
GENERAL FUND OVERRIDE-ELECTION	////	////	////	SECONDARY	////	////	////	////	////
<b>TOTAL GENERAL FUND</b>	<b>\$ 33,740,975</b>	<b>\$ 22,107,060</b>	<b>\$ 11,046,347</b>	<b>\$ 10,631,046</b>	<b>\$ 12,318,220</b>	<b>\$ -</b>	<b>\$ 3,410,258</b>	<b>\$ 30,585,355</b>	<b>\$ 30,585,355</b>
SPECIAL REV. FUNDS	\$ 28,733,024	\$ 19,836,537	\$ 8,720,740	\$ 2,651,211	\$ 16,372,687	\$ 3,527,629	\$ 193,374	\$ 31,078,893	\$ 31,078,893
DEBT SERVICE FUNDS									
AVAILABLE	443,012	599,550	2,035,390	-	-	-	-	2,035,390	2,035,390
LESS: DESIGNATION FOR FUTURE YEARS	////	////	////	////	////	////	////	////	////
TOTAL DEBT SERVICE	443,012	599,550	2,035,390	-	-	-	-	2,035,390	2,035,390
CAPITAL PROJECTS	2,488,678	891,404	60,782	-	979,903	76,003	-	1,116,688	1,116,688
PERMANENT FUNDS									
ENTERPRISE FUNDS									
AVAILABLE	3,809,485	2,012,826	2,566,234	-	1,987,219	-	-	4,553,453	4,553,453
LESS: DESIGNATION FOR FUTURE YEARS	////	////	////	////	////	////	////	////	////
TOTAL ENTERPRISE FUNDS	3,809,485	2,012,826	2,566,234	-	1,987,219	-	-	4,553,453	4,553,453
<b>TOTAL ALL FUNDS</b>	<b>\$ 69,215,174</b>	<b>\$ 45,447,378</b>	<b>\$ 24,429,493</b>	<b>\$ 13,282,257</b>	<b>\$ 31,658,029</b>	<b>\$ 3,603,632</b>	<b>\$ 3,603,632</b>	<b>\$ 69,369,779</b>	<b>\$ 69,369,779</b>

EXPENDITURE LIMITATION COMPARISON		2007-08	2008-09
BUDGETED EXPENDITURES/EXPENSES		69,215,174	69,369,779
LESS: ESTIMATED EXCLUSIONS		48,612,648	47,792,902
AMOUNT SUBJECT TO THE EXPENDITURE LIMITATION		20,602,526	21,576,877
EEC EXPENDITURE LIMITATION		20,602,527	21,576,878

SCHEDULE A

**SANTA CRUZ COUNTY**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2008-2009**

	<b>2007-08</b>	<b>2008-09</b>
	<b>FISCAL YEAR</b>	<b>FISCAL YEAR</b>
<b>1. Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A).</b>	<b>\$ 9,947,132</b>	<b>\$ 10,631,046</b>
<b>2. Amount received from primary property taxation in the 2004-05 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>\$ 9,947,132</b>	<b>\$ 10,631,046</b>
<b>B. Secondary property taxes</b>		
General Fund-Override Election		
Flood Control	\$ 1,900,641	\$ 2,246,341
Fire District	341,684	404,870
Debt Service Fund	-	-
<b>Total secondary property taxes</b>	<b>\$ 2,242,325</b>	<b>\$ 2,651,211</b>
<b>C. Total property tax levy amounts</b>	<b>\$ 12,189,457</b>	<b>\$ 13,282,257</b>
<b>4. Property taxes collected</b>		
<b>A. Primary property taxes</b>		
(1) 2007-08 year's levy	\$ 9,263,468	
(2) Prior years' levies	303,107	
(3) Total primary property taxes	<b>\$ 9,566,575</b>	
<b>B. Secondary property taxes</b>		
(1) 2007-08 year's levy	\$ 1,758,273	
(2) Prior years' levies	59,090	
(3) Total secondary property taxes	<b>\$ 1,817,363</b>	
<b>C. Total Property Taxes Collected</b>	<b>\$ 11,383,938</b>	

**SANTA CRUZ COUNTY**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2008-2009**

	<b>2007-08</b>	<b>2008-09</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>3.1809</b>	<b>3.0100</b>
<b>(2) Secondary property tax rates</b>		
General Fund - Override Election	0.6115	0.6020
Flood Control	0.1000	0.1000
Fire District	0.0000	0.0000
Debt Service	0.0000	0.0000
<b>Total secondary tax rates</b>	<b>0.7115</b>	<b>0.7020</b>
<b>(3) Total county tax rate</b>	<b>3.8924</b>	<b>3.7120</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 2008-2009**

SOURCE OF REVENUES	ESTIMATED REVENUES 2007-08	ACTUAL REVENUES 2007-08	ESTIMATED REVENUES 2008-09
<b>GENERAL FUND:</b>			
<b>TAXES:</b>			
4141/4142 DELINQUENT TAX INTEREST	\$ 500,000	\$ 439,489	\$ 290,000
<b>LICENSE AND PERMITS:</b>			
X100-63-4500 BUILDING PERMITS	1,000,000	723,889	650,000
<b>INTERGOVERNMENTAL:</b>			
X100-04-4130 AUTO LIEU TAX	1,300,000	1,452,595	1,300,000
X100-04-4430 FEDERAL PAYMENT LIEU TAXES	570,905	577,647	577,647
X100-39-4324 PRISONER DETENTION	20,000	16,104	15,000
X100-04-4460 COUNTY 1/2 CENT TAX	2,900,000	2,738,442	2,700,000
4461 SHARED REVENUE SALES TAX	4,900,000	4,138,350	3,800,000
X100-04-4500 SHARED REVENUE LIQUOR LICENSE	10,000	8,236	6,500
	CITY/STATE/FEDERAL REIMBURSEMENT	415,636	590,553
X100-04-4451 STATE LOTTERY FUND	550,035	550,035	550,035
4990 OTHER FINANCING SOURCES	12,000	51,000	-
<b>CHARGES FOR SERVICES:</b>			
	1,363,809	1,167,320	1,194,016
<b>FINES AND FORFEITURES:</b>			
4600/4619	420,000	532,406	437,500
<b>INTEREST ON INVESTMENTS:</b>			
X100-04-4910	350,000	497,434	300,000
<b>MISCELLANEOUS:</b>			
4980/4985	-	321,282	-
<b>TOTAL GENERAL FUND</b>			
	<b>\$ 14,312,385</b>	<b>\$ 13,804,781</b>	<b>\$ 12,318,220</b>
<b>SPECIAL REVENUE FUNDS:</b>			
105 ROAD FUND	\$ 4,623,660	\$ 4,563,815	\$ 3,831,000
<b>TOTAL ROAD FUND</b>			
	<b>\$ 4,623,660</b>	<b>\$ 4,563,815</b>	<b>\$ 3,831,000</b>
370 HEALTH SERVICE FUND	\$ 263,033	\$ 218,257	\$ 190,033
371 MATERNAL & CHILD HEALTH	-	41,258	40,572
372 DOMESTIC VIOLENCE	-	5,004	-
373 CAR SEAT SAFETY	-	1	-
375 SOUTHERN AZ WOMEN'S FUND	-	40	-
376 FOLIC ACID	-	2,475	4,900
377 BIO TERRORISM GRANT	286,596	280,742	286,595
378 BIO-TERRORISM BI-NATIONAL	50,000	43,105	40,000
379 T.B.	24,200	22,923	24,200
380 HIV PROGRAM	-	345	-
381 TEEN PREGNANCY	-	-	-
382 PANDEMIC INFLUENZA	68,521	66,631	-
600 ANIMAL CONTROL	297,812	333,016	298,978
601 STERILIZATION ENFORCEMENT	100	7,945	-
<b>TOTAL HEALTH SERVICES</b>			
	<b>\$ 990,262</b>	<b>\$ 1,021,741</b>	<b>\$ 885,278</b>

**SANTA CRUZ COUNTY**  
**Summary of Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2008-2009**

SOURCE OF REVENUE	ESTIMATED REVENUES 2007-08	ACTUAL REVENUES 2007-08	ESTIMATED REVENUES 2008-09
<b>SPECIAL REVENUE FUNDS:</b>			
106 ADOT HOUSE BILL 2565	\$ -	\$ 38,204	\$ -
110 ASSESSOR RET. & CONVERSION FUND	50,000	55,640	50,000
111 RECORDER RETRIEVAL CONVERSION	50,000	55,700	50,000
112 TAXPAYERS' INFORMATION	25,000	25,007	20,000
119 TOHONO O' ODHAM NATION	-	25,795	50,000
120 OLD COURTHOUSE FUND	117,500	9,153	725,264
122 METH INTERDICTION PROGRAM	66,832	767	-
123 EPA BROWNFIELDS HAZARDOUS	400,000	3,466	195,534
124 EPA BROWNFIELDS PETROLEUM	400,000	2,622	195,662
125 PROSECUTION HIDTA	176,034	219,197	185,713
126 ATTORNEY'S DIVERSION PROGRAM	-	1,413	-
127 VICTIM RIGHTS NOTIFICATION	30,500	31,110	31,100
128 BAD CHECK COLLECTION	13,000	18,006	27,000
129 GANG PROSECUTION GRANT	-	-	-
130 COST OF PROSECUTION	7,000	7,483	6,000
131 RECORDS IMPROVEMENT GRANT	-	-	-
132 FILL THE GAP (ATTORNEY)	9,801	10,722	10,722
133 5% FILL THE GAP FEES (ATTORNEY)	-	1,020	-
134 ANTI-RACKETEERING	190,000	162,509	150,000
135 A.C.J.C. PROSECUTION #6	46,567	42,664	72,046
136 VICTIM WITNESS PROGRAM	-	1,324	-
137 VICTIM'S COMPENSATION - VOCA	9,180	9,140	9,140
138 ATTORNEY'S VICTIM COMPENSATION	27,088	22,893	27,088
139 ATTORNEY'S ENHANCEMENT	78,000	114,712	104,000
140 VICTIM ASSISTANCE GRANT	22,000	22,003	22,000
141 F.B.I. SEIZURE GRANT	-	91,317	200,000
142 AZ AUTO THEFT AUTHORITY	42,979	30,955	40,079
143 PROGRAM INCOME-COUNTY ATTORNEY	185,457	37,159	15,000
144 HB 2779 FAIR & LEGAL EMPLOYMENT	-	14,836	16,909
180 CLERK SUPERIOR COURT RETRIEVAL	13,000	14,495	14,000
181 EXPED. CHILD SUP. & VISITATION	1,500	3,623	3,250
182 SPOUSAL MAINTENANCE FUND	1,000	1,013	900
183 CHILD SUPPORT AUTOMATION	-	45	-
184 DOMESTIC EDUCATION MEDIATION	1,000	1,195	1,000
185 NON-IV-D CONVERSION FUND	-	15	-
200 CITIZEN CORPS/CERT GRANT	8,000	6,038	-
201 2006 GRANT FUNDS	371,951	114,742	230,951
202 2007 GRANT	400,000	147,418	439,676
205 DOMESTIC HAZARDOUS TRAINING	-	6	-
206 2004 GRANT (2004-GE-T4-0051)	30,000	-	-
207 2005 GRANT	45,000	(49,207)	37,999
225 J.P. #1 TIME PAYMENT FEES	12,000	21,560	12,000
228 J.P. #1 FARE PROGRAM	-	1,219	-
245 J.P. #2 TIME PAYMENT FEES	800	1,647	800
250 CASA PROGRAM	34,746	34,769	33,648
251 MODEL COURT	7,500	7,500	16,938
252 D.E.S. IV-D	78,357	111,407	113,657
253 CASE PROCESSING IV-D	1,500	1,062	11,101
254 JUVENILE COMMUNITY ADVISORY	7,000	7,120	7,000
255 TRAFFIC CASE PROCESSING FUND	-	4	-
256 FTG-INDIGENT DEFENSE	9,000	9,596	11,500
257 LAW LIBRARY	20,000	21,308	22,000
258 DOMESTIC EDUCATION CHILD ISSUES	4,500	4,168	4,000
259 FILL THE GAP (5%)	70,000	89,287	76,500
260 SUPERIOR COURT FILL THE GAP	-	6,475	5,000

**SANTA CRUZ COUNTY**  
**Summary of Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2008-2009**

SOURCE OF REVENUE	ESTIMATED REVENUES 2007-08	ACTUAL REVENUES 2007-08	ESTIMATED REVENUES 2008-09	
<b>SPECIAL REVENUE FUNDS:</b>				
261	5% FILL THE GAP INDIGENT DEFENSE	\$ -	\$ 2,491	\$ 2,000
262	J.C.E.F. COURT FEES	11,800	14,395	12,000
263	FARE PROGRAM	-	324	300
264	STATE-FILL THE GAP (FTG)	-	26,544	-
273	JUVENILE INTENSIVE PROBATION	318,501	300,716	298,249
275	PIC ACT	286,439	310,989	251,104
276	STATE AID	200,917	223,377	198,018
278	DIVERSION CONSEQUENCES	16,252	16,252	38,963
279	JUVENILE TREATMENT SERVICES	134,685	140,186	123,309
280	FAMILY COUNSELING	9,878	5,183	9,851
281	JUVENILE DIVERSION FEES	4,620	3,899	4,150
282	JUVENILE PROBATION FEES	19,000	18,936	19,300
283	JUV PARENTAL ASSMNT EXTRA FEE	2,200	1,489	1,300
300	COMMUNITY PUNISHMENT PROGRAM	81,912	76,186	48,778
301	STATE AID ENHANCEMENT	275,791	274,371	313,905
302	JCEF-STATE AID ENHANCEMENT	20,532	59,822	25,448
303	DRUG TREATMENT & EDUCATION	22,260	22,260	25,567
304	DRUG ENFORCEMENT GRANT	13,955	13,955	13,955
305	VICTIM RIGHTS-PROBATION	18,000	18,118	28,080
306	ADULT PROBATION DRUG TESTING	600	752	800
307	PROB FEES INTERSTATE COMP 30%	400	612	600
308	ADULT PROBATION FEES	73,000	71,851	75,000
309	ADULT PROBATION EXTRA FEES	12,000	15,981	14,000
310	ADULT INTENSIVE PROBATION	269,525	249,349	309,152
311	JCEF-ADULT INTENSIVE PROBATION	21,548	52,310	60,925
312	PROBATION PAROLE SERVICES	1,500	2,021	2,000
313	GLOBAL POSITIONING	3,500	1,400	1,070
325	JAIL DISTRICT	2,900,000	2,878,811	2,715,000
326	SHERIFF H.I.D.T.A. 18	223,722	280,832	392,907
327	SHERIFF A.C.J.C.	198,836	178,994	248,760
329	COMMISSARY FUND	23,500	20,836	17,000
330	JAIL ENHANCEMENT	138,000	164,772	140,000
331	D.U.I. GRANT	-	48,938	-
333	CJEF BURGLARY PREVENTION	-	8	-
334	MONEY LAUNDERING TASK FORCE	-	1	-
337	DOJ BULLET PROOF VEST	15,000	-	-
340	LETPP SOUTH REGIONAL SWAT	-	9,998	-
342	PROGRAM INCOME-METRO	-	-	45,000
344	ANTI-METH INITIATIVE	30,000	25,936	30,000
345	SHERIFF H.I.D.T.A. 17	73,643	115,470	103,975
347	OPERATION STONE GARDEN	-	68,019	-
615	CASE MANAGEMENT	86,584	44,755	84,842
625	WASTE TIRE (ADEQ)	80,000	87,855	85,000
650	FLOOD CONTROL DISTRICT	1,000,000	1,117,125	-
651	FLOOD RESERVE	-	11,643	-
676	SCHOOL FOREST FEES	79,646	86,457	84,890
682	SUMMER YOUTH EMPLOYMENT	7,745	7,613	4,647
683	JUVENILE EDUCATION	72,088	116,958	72,088
685	TITLE II-A	6,476	(13,294)	6,476
686	TITLE II-D	27,001	56,760	37,216
687	TITLE IV-A	100	72	100
688	TITLE V	337	337	337
689	PART B IDEA BASIC	7,742	7,708	7,742
690	CHEMICAL ABUSE	1,000	(17,417)	1,000
691	COUNTY JAIL EDUCATION PROGRAM	-	18,201	-
692	JUV.DET.SPECIAL SVCS (SCHOOLS)	-	(310)	-

**SANTA CRUZ COUNTY**  
**Summary of Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2008-2009**

<b>SOURCE OF REVENUE</b>		<b>ESTIMATED REVENUES 2007-08</b>	<b>ACTUAL REVENUES 2007-08</b>	<b>ESTIMATED REVENUES 2008-09</b>
<b>SPECIAL REVENUE FUNDS:</b>				
693	CULTURAL YOUTH AT RISK	\$ -	\$ (27,664)	\$ -
696	TITLE II - IMPROVING TEACHER QUALITY	-	750	-
699	SPECIAL SERVICES	-	57,555	-
700	TITLE V - PART A INNOVATION	-	4,571	-
703	TEACHER QLTY ENHANC.	-	31,615	-
704	IDEA BASIC JUVENILE SECURE CARE	6,818	6,818	-
706	TAYLOR GRAZING FEES	-	1,782	-
709	COUNTY SCHOOL OFF FEES	-	289	-
710	MARIPOSA TOBACCO IGA	225,000	172,011	225,000
711	IDEA BASIC ADULT SECURE CARE	-	9,973	10,000
712	JUVENILE DETENTION LEARN	-	7,000	7,000
725	PROFESSIONAL DEVELOPMENT	330,897	235,307	508,897
726	REHABILITATION SERVICES	-	135	-
727	W.I.A. YOUTH IN SCHOOL	247,915	229,790	157,680
728	W.I.A. YOUTH OUT OF SCHOOL	-	-	67,577
729	W.I.A. GENERAL	-	53,000	-
730	W.I.A. STAFF TO BOARD	-	93	-
732	W.I.A. TANF SET A SIDE	-	3,706	40,000
733	DEPT OF EDUC. RECREATION GRANT	62,937	(91)	60,000
734	WEED AND SEED - YEAR 5	-	3	175,000
735	WELFARE TO WORK	-	2,300	-
739	W.I.A. ADULT	283,343	166,609	260,930
740	W.I.A. DISLOCATED WORKER	136,670	54,797	62,464
741	W.I.A. ADMINISTRATION	74,215	105,727	60,961
743	WORK INCENTIVE GRANT	-	997	-
744	WIA VETS GRANT	55,433	9,551	37,500
745	WEED & SEED	-	(7,917)	-
746	WIA RAPID RESPONSE	10,000	5,284	5,329
747	ADULT EDUCATION	292,040	221,701	159,000
748	WEED & SEED - YEAR 2	221,250	141,951	-
749	WIRED GRANT	-	14,560	419,090
750	WEED AND SEED - YEAR 4	-	9,396	200,000
800	EPA WETLANDS PROTECTION	60,000	26,295	-
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 17,474,467</b>	<b>\$ 15,975,613</b>	<b>\$ 16,372,687</b>
<b>DEBT SERVICE FUND:</b>				
121	BOND INTEREST REDEMPTION	\$ -	\$ 21,255	\$ -
<b>TOTAL DEBT SERVICE FUND</b>		<b>\$ -</b>	<b>\$ 21,255</b>	<b>\$ -</b>
<b>CAPITAL PROJECT FUNDS:</b>				
402	SIGNAGE UPGRADE	\$ 410,000	\$ -	\$ -
405	PHASE I TAXIWAY LIGHTING	-	67,095	-
410	E3S10 DRAINAGE/EROSION DESIGN	1,423,263	-	-
411	TAXIWAY REHABILITATION	-	583,624	-
412	ENVIRONMENTAL ASSESSMENT	356,400	3,870	424,000
413	PERIMETER ROAD - DESIGN	-	1,236	-
440	CDBG ADDITIONAL FUNDS	12,000	-	-
475	ROBERT DAMON PARK	97,230	-	95,003
490	C.D.B.G. PROJECTS	-	-	460,900
<b>TOTAL CAPITAL PROJECTS</b>		<b>\$ 2,298,893</b>	<b>\$ 655,825</b>	<b>\$ 979,903</b>

**SANTA CRUZ COUNTY**  
**Summary of Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2008-2009**

<b>SOURCE OF REVENUE</b>		<b>ESTIMATED REVENUES 2007-08</b>	<b>ACTUAL REVENUES 2007-08</b>	<b>ESTIMATED REVENUES 2008-09</b>
<b>ENTERPRISE FUND:</b>				
500	LANDFILL	\$ 1,203,600	\$ 1,497,547	\$ 1,391,053
501	LANDFILL RESERVE	505,000	691,444	596,166
<b>TOTAL ENTERPRISE FUND</b>		<b>\$ 1,708,600</b>	<b>\$ 2,188,991</b>	<b>\$ 1,987,219</b>
<b>EXPENDABLE TRUST FUND:</b>				
		\$ -	\$ -	\$ -
<b>TOTAL EXPENDABLE TRUST FUND</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL ALL FUNDS</b>		<b>\$ 35,794,345</b>	<b>\$ 32,646,465</b>	<b>\$ 31,658,029</b>

**SANTA CRUZ COUNTY**  
**Summary by Fund Type of Other Financing Sources and Interfund Transfers**  
**Fiscal Year 2008-2009**

FUND	INTERFUND TRANSFERS 2008-2009	
	IN	OUT
<b>GENERAL FUND:</b>	\$ -	\$ 3,410,258
<b>SPECIAL REVENUE FUNDS:</b>		
105 ROAD FUND	7,500	-
120 OLD COURTHOUSE	256,300	-
125 PROSECUTION HIDTA (CA)	44,904	-
133 5% FILL THE GAP FEES CTY ATTY	20,790	-
134 ANTI-RACKETEERING	-	44,904
135 ACJC PROSECUTION (CA)	12,586	-
143 PROGRAM INCOME (CA)	-	12,586
257 LAW LIBRARY	8,000	-
259 FILL THE GAP (5%)	-	95,733
260 SUPERIOR COURT FILL THE GAP	55,193	-
261 5% FILL THE GAP INDIGENT DEF.	19,750	-
280 FAMILY COUNSELING	2,463	-
304 DRUG ENFORCEMENT GRANT	3,426	-
308 ADULT PROBATION FEES	-	3,426
325 JAIL DISTRICT	2,389,575	-
326 SHERIFF HIDTA GRANT	24,122	-
327 SHERIFF A.C.J.C. GRANT	29,225	-
342 PROGRAM INCOME	-	29,225
345 SHERIFF HIDTA GRANT	23,244	-
370 ENVIRONMENTAL HEALTH	335,272	-
379 T.B. FUND	56,300	-
600 ANIMAL CONTROL	238,979	-
676 SCHOOL FOREST FEES	-	7,500
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 3,527,629</b>	<b>\$ 193,374</b>
<b>DEBT SERVICE FUNDS:</b>		
121 DEBT SERVICE	-	-
<b>TOTAL DEBT SERVICE FUNDS</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL PROJECTS FUNDS:</b>		
475 ROBERT DAMON PARK	76,003	-
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$ 76,003</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>TOTAL ALL FUNDS</b>	<b>\$ 3,603,632</b>	<b>\$ 3,603,632</b>

**SANTA CRUZ COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2008-2009**

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2007-08	ACTUAL EXPENDITURES/ EXPENSES 2007-08	BUDGETED EXPENDITURES/ EXPENSES 2008-09
<b>100</b>	<b>GENERAL FUND:</b>			
100-01	ASSESSOR	\$ 933,053	\$ 954,642	\$ 957,958
100-02	ATTORNEY	1,311,583	1,406,465	1,425,890
100-04	BOARD OF SUPERVISORS	3,986,154	2,055,393	3,946,054
100-05	AIRPORT	170,818	47,086	202,672
100-07	CLERK SUPERIOR COURT	773,121	743,429	827,944
100-12	ELECTIONS	275,810	194,502	363,307
100-13	EMERGENCY SERVICES	166,559	140,376	150,913
100-14	FINANCE	2,108,361	938,426	2,123,778
100-15	GROUND & MAINTENANCE	1,363,280	1,272,108	3,439,509
100-17	JUSTICE COURT #1	671,307	673,269	711,456
100-18	JUSTICE COURT #2	212,631	198,542	211,629
100-19	INFORMATION TECHNOLOGY	641,899	595,575	607,976
100-20	G.I.S.	302,434	95,741	340,714
100-23	BUILDING CODES	590,317	551,026	584,298
100-24	PLANNING & ZONING	478,038	366,007	486,477
100-27	RECORDER - ELECTION	306,844	172,932	239,215
100-28	RECORDER	225,593	299,935	314,819
100-29	SUPERIOR COURT	1,983,662	1,575,285	2,114,015
100-31	TREASURER	586,912	497,496	582,404
100-35	ADULT PROBATION	751,103	490,832	729,087
100-37	JUVENILE DETENTION	-	-	-
100-38	CONSTABLE #1	71,198	86,390	81,738
100-39	SHERIFF	4,059,533	4,063,701	4,213,364
100-44	CONSTABLE #2	27,398	19,580	28,202
100-61	PUBLIC FIDUCIARY	3,041,128	2,863,502	3,332,154
100-63	CENTRAL PERMITS	277,511	90,946	214,143
100-83	RECREATION	715,847	348,853	681,067
100-88	DEBT RESERVE	6,251,000	-	-
100-91	SCHOOL SUPERINTENDENT	1,457,881	1,365,024	1,674,572
	<b>TOTAL GENERAL FUND</b>	<b>\$ 33,740,975</b>	<b>\$ 22,107,060</b>	<b>\$ 30,585,355</b>
	<b>SPECIAL REVENUE FUNDS:</b>			
105	ROAD FUND	\$ 6,196,848	\$ 4,282,380	\$ 5,598,575
	<b>TOTAL ROAD FUND</b>	<b>\$ 6,196,848</b>	<b>\$ 4,282,380</b>	<b>\$ 5,598,575</b>
370	HEALTH SERVICE FUND	\$ 433,575	\$ 381,945	\$ 530,629
371	MATERNAL & CHILD HEALTH GRANT	26,231	40,572	67,520
372	DOMESTIC VIOLENCE EDUCATION	4,045	-	9,050
373	CAR SEAT SAFETY GRANT	55	-	57
374	WELL WOMAN HEALTH CHECK	6,650	-	6,650
375	SOUTHERN AZ WOMEN'S FUND	1,733	-	1,775
376	FOLIC ACID	-	-	7,375
377	BIO TERRORISM GRANT	286,596	280,879	286,595
378	BIO-TERRORISM BI-NATIONAL	50,000	46,688	40,000
379	T.B. CONTROL	162,773	160,969	80,500
380	H.I.V. PROGRAM	15,128	-	15,487
382	PANAEMIC INFLUENZA	68,521	70,077	-
600	ANIMAL CONTROL	535,622	576,722	537,957
601	ANIMAL CONTROL STERILIZATION	6,307	4,588	9,573
	<b>TOTAL HEALTH SERVICES</b>	<b>\$ 1,597,238</b>	<b>\$ 1,562,440</b>	<b>\$ 1,593,168</b>

**SANTA CRUZ COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2008-2009**

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2007-08	ACTUAL EXPENDITURES/ EXPENSES 2007-08	BUDGETED EXPENDITURES/ EXPENSES 2008-09
<b>SPECIAL REVENUE FUNDS:</b>				
106	ADOT HOUSE BILL 2565	\$ 134,439	\$ 78,983	\$ 65,815
110	ASSESSOR RET. & CONVERSION	96,139	67,693	72,648
111	RECORDER RETRIEVAL CONVERS.	93,897	6,877	142,396
112	TAXPAYER INFORMATION	111,423	300	132,628
119	TOHONO O' ODHAM NATION	-	25,795	50,000
120	OLD COURTHOUSE FUND	274,500	64,574	981,564
122	METH INTERDICTION PROGRAM	110,919	34,435	10,685
123	EPA BROWNFIELDS HAZARDOUS	400,000	4,028	195,534
124	EPA BROWNFIELDS PETROLEUM	400,000	3,184	195,662
125	PROSECUTION HIDTA (PIMA)	214,709	220,548	230,617
126	ATTORNEY'S DIVERSION PROG.	4,597	-	6,031
127	VICTIM RIGHTS NOTIFICATION	46,660	31,413	47,299
128	BAD CHECK COLLECTION	18,422	2,141	47,471
130	COST OF PROSECUTION	7,146	4,141	9,880
132	FILL THE GAP (ATTORNEY)	32,057	14,028	30,828
133	5% FILL THE GAP (ATTORNEY)	55,079	-	80,714
134	ANTI-RACKETEERING	196,146	184,504	105,096
135	A.C.J.C. PROSECUTION #6	58,000	57,226	84,632
136	VICTIM COMPENSATION RESTITUTION	5,021	-	6,500
137	VICTIM'S COMPENSATION VOCA	12,322	3,142	18,280
138	VICTIM'S COMPENSATION ACJC	29,309	11,017	41,196
139	ATTORNEY'S ENHANCEMENT	186,480	113,127	222,643
140	CRIME VICTIM ASSISTANCE	22,484	19,769	25,522
141	FEDERAL SEIZURE	3,132	47,569	240,996
142	AUTO THEFT AUTHORITY	42,979	34,103	40,094
143	PROGRAM INCOME-CA	24,074	763	2,414
144	HB 2779 FAIR & LEGAL EMPLOYMENT	-	792	31,003
180	CLERK SUP. CRT. RETRIEVAL	57,866	5,735	69,070
181	EXPED. CHILD SUP. & VISITATION	41,484	-	47,287
182	SPOUSAL MAINTENANCE FUND	5,953	-	6,952
183	CHILD SUPPORT AUTOMATION	2,496	784	1,758
184	DOMESTIC REL. ED. MEDIATION FD	3,100	1,859	2,609
185	NON IV-D CONVERSION FUND	655	-	671
200	CITIZEN CORPS/CERT GRANT	8,000	5,008	-
201	2006 GRANT	371,951	66,543	230,951
202	2007 GRANT	400,000	162,936	439,676
203	L.E.P.C. GRANT 2001-2002	2,952	-	3,269
205	DOMESTIC HAZARDOUS TRAINING	248	-	253
206	2004 GRANT (2004-GE-T4-0051)	84,425	-	-
207	2005 GRANT	45,000	35,023	37,999
225	J.P. #1 TIME PAYMENT FEES	116,751	38,094	53,522
227	CIRCLES OF PEACE	-	4,875	40,125
228	J.P. #1 FARE PROGRAM	-	-	1,219
245	J.P. #2 TIME PAYMENT FEES	11,041	-	12,847
250	CASA PROGRAM	38,524	36,272	35,091
251	MODEL COURT	7,500	7,500	16,938
252	D.E.S. IV-D	78,357	111,461	113,657
253	CASE PROCESSING IV-D	1,500	1,062	11,101
254	JUVENILE COMMUNITY ADVISORY	10,909	7,261	10,764
255	TRAFFIC CASE PROCESSING FUND	175	-	179
256	FTG-INDIGENT DEFENSE	68,600	-	81,730
257	LAW LIBRARY	31,134	25,356	33,017
258	DOMESTIC REL. ED. CHILD ISSUES	5,869	4,290	5,417
259	FILL THE GAP (5%)	84,147	429	73,485
260	SUPERIOR COURT FILL THE GAP	316,632	12,735	378,550

**SANTA CRUZ COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2008-2009**

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2007-08	ACTUAL EXPENDITURES/ EXPENSES 2007-08	BUDGETED EXPENDITURES/ EXPENSES 2008-09
<b>SPECIAL REVENUE FUNDS:</b>				
261	5% FILL THE GAP INDIGENT DEFENSE	\$ 118,966	\$ -	\$ 146,899
262	J.C.E.F. COURT FEES	119,817	3,091	132,930
263	FARE PROGRAM	-	-	624
264	STATE-FILL THE GAP (FTG)	-	27,566	1,192
273	JUVENILE INTENSIVE PROBATION	339,357	289,126	336,602
275	PIC ACT	300,142	302,036	289,894
276	STATE AID	215,467	220,874	213,582
278	DIVERSION CONSEQUENCES	20,474	16,895	38,963
279	JUVENILE TREATMENT SERVICES	140,973	134,120	131,327
280	FAMILY COUNSELING	21,367	7,766	21,629
281	JUVENILE DIVERSION FEES	48,856	-	52,969
282	JUVENILE PROBATION FEES	73,181	1,056	91,671
283	JUV PARENTAL ASSMNT EXTRA FEE	14,732	-	15,398
287	JAIBG JUV	209	-	209
300	COMMUNITY PUNISHMENT PROG.	88,793	47,250	83,555
301	STATE AID ENHANCEMENT	282,137	298,976	320,968
302	JCEF STATE AID ENHANCEMENT	20,532	25,375	34,520
303	DRUG TREATMENT & EDUCATION	28,089	17,457	35,074
304	DRUG ENFORCEMENT GRANT	17,381	20,811	17,381
305	VICTIM RIGHTS-PROBATION	18,000	22,196	28,080
306	ADULT PROBATION DRUG TESTING	5,394	-	6,519
307	PROB FEES INTERSTATE COMP 30%	5,113	80	6,813
308	ADULT PROBATION FEES	200,599	55,367	219,436
309	ADULT PROBATION EXTRA FEES	62,567	110	81,960
310	ADULT INTENSIVE PROBATION	272,026	274,806	313,362
311	JCEF ADULT INTENSIVE PROBATION	21,548	24,900	63,435
312	PROBATION PAROLE SERVICES	52,538	49	55,255
313	GLOBAL POSITIONING SYSTEM	7,000	1,775	2,035
325	JAIL DISTRICT	5,982,012	5,101,335	7,573,523
326	SHERIFF H.I.D.T.A. CYCLE 18	266,959	335,975	417,029
327	SHERIFF A.C.J.C.	252,183	293,854	277,985
329	COMMISSARY FUND	123,651	12,805	129,005
330	JAIL ENHANCEMENT	264,281	213,525	243,404
331	D.U.I. GRANT	-	51,616	-
337	DOJ BULLET PROOF VEST FUNDING	15,000	-	-
338	AATA LAW ENFORCEMENT GRANT	9,700	764	625
340	LETPP SOUTH REGIONAL SWAT	-	15,682	-
342	PROGRAM INCOME-METRO	136,941	40,582	15,775
344	ANTI-METH INITIATIVE	30,000	29,457	30,000
345	SHERIFF H.I.D.T.A. 13/15	88,054	119,951	127,219
346	ACJC/JAG UNDER \$10,000	1,476	-	1,476
347	OPERATION STONEGARDEN	-	77,064	-
615	CASE MANAGEMENT	207,968	98,174	166,100
625	WASTE TIRE (ADEQ)	80,000	92,313	85,000
626	SELF HHW/ABOP SITE	6,149	-	6,149
650	FLOOD CONTROL DISTRICT	2,709,724	1,329,084	2,693,818
651	FLOOD RESERVE	736,506	646,264	829,496
676	SCHOOL FOREST FEES	153,554	132,771	91,513
677	EARLY LEARNING	-	321	-
682	SUMMER YOUTH EMPLOYMENT	14,265	15,326	4,725
683	JUVENILE EDUCATION	141,609	71,552	181,773
685	TITLE II-A	6,476	2,555	13,213
686	TITLE II-D	30,715	35,357	37,216
687	TITLE IV-A	1,109	268	1,172
688	TITLE V	8,077	4,184	8,010

**SANTA CRUZ COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2008-2009**

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2007-08	ACTUAL EXPENDITURES/ EXPENSES 2007-08	BUDGETED EXPENDITURES/ EXPENSES 2008-09
<b>SPECIAL REVENUE FUNDS:</b>				
689	PART B IDEA BASIC	\$ 24,007	\$ 4,495	\$ 20,223
690	CHEMICAL ABUSE	1,000	1,000	11,924
691	COUNTY JAIL EDUCATION PROGRAM	18,602	4,869	32,234
694	READING FIRST-TECHNICAL ASSIST	-	-	13,372
695	READING FIRST-REGULAR	468	-	468
696	TITLE II-IMP TCH QLTY	-	10,785	-
699	SPECIAL SERVICES 15-365	286,099	82,805	260,849
700	TITLE V - PART A INNOVATIVE PROG	-	4,571	-
701	1ST CENT COM. LEARNING	5,995	-	5,995
703	TEACHER QUALITY ENHANCEMENT	-	17,963	13,652
704	IDEA BASIC JUVENILE SECURE CARE	17,559	1,541	12,109
705	VOCATIONAL EDUCATION GUIDANCE	456	-	456
706	TAYLOR GRAZING FEES	3,574	-	5,356
707	STATE CHEMICAL ABUSE	30	-	30
709	COUNTY SCHOOL OFFICE FEES	933	1,247	-
710	MARIPOSA TOBACCO IGA	242,808	142,277	254,734
711	IDEA BASIC ADULT SECURE CARE	4,217	6,038	16,232
712	JUVENILE DETENTION LEARN	-	3,025	10,975
725	PROFESSIONAL DEVELOPMENT GRANT	330,897	229,526	508,897
726	REHABILITATION SERVICES	-	133	-
727	W.I.A. YOUTH IN SCHOOL	173,541	172,317	157,680
728	W.I.A. YOUTH OUT OF SCHOOL	74,374	47,999	67,577
729	W.I.A. GENERAL	11,356	9,168	58,913
730	STAFF TO BOARD	-	97	-
731	LAND MANAGEMENT - WIA	10,665	-	10,665
732	W.I.A. TANF SET A SIDE	-	2,780	40,000
733	DEPT OF EDUC. RECREATION GRANT	62,937	42,565	60,000
734	WEED AND SEED - YEAR 5	-	3	175,000
735	WELFARE TO WORK	-	2,299	-
736	MARICOPA DISLOCATED WORKER	11,048	-	-
739	W.I.A. ADULT	283,343	168,051	260,930
740	W.I.A. DISLOCATED WORKER	136,670	56,109	62,464
741	W.I.A. ADMINISTRATION	82,006	133,388	60,961
742	PROJECTS WITH INDUSTRIES	-	(119)	119
743	WORK INCENTIVE GRANT	-	997	-
744	WIA VETS GRANT	55,433	9,348	37,500
745	WEED & SEED	-	9	-
746	WIA RAPID RESPONSE	10,000	5,079	5,329
747	ADULT EDUCATION	292,040	221,020	159,000
748	WEED AND SEED - YEAR 2	221,250	142,641	-
749	WIRED GRANT	-	14,561	419,090
750	WEED AND SEED - YEAR 4	-	12,190	200,000
800	EPA WETLANDS PROTECTION DEV.	60,000	26,295	-
801	GROWING SMARTER	325	-	325
950	FIRE DISTRICT ASSISTANCE	341,684	341,684	404,870
951	INDIRECT COSTS	38,638	2,589	36,224
953	SCC CONSORTIUM DUES	31	533	123
954	PROJECT CITIZENSHIP	81	-	81
<b>TOTAL SPECIAL REVENUE FUNDS</b>		<b>\$ 28,733,024</b>	<b>\$ 19,836,537</b>	<b>\$ 31,078,893</b>
<b>DEBT SERVICE FUND:</b>				
121	BOND INTEREST REDEMPTION	\$ 443,012	\$ 599,550	\$ 2,035,390
<b>TOTAL DEBT SERVICE FUND</b>		<b>\$ 443,012</b>	<b>\$ 599,550</b>	<b>\$ 2,035,390</b>

**SANTA CRUZ COUNTY**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2008-2009**

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2007-08	ACTUAL EXPENDITURES/ EXPENSES 2007-08	BUDGETED EXPENDITURES/ EXPENSES 2008-09
<b>CAPITAL PROJECTS FUNDS:</b>				
402	SIGNAGE UPGRADE	\$ 420,000	\$ -	\$ -
405	PHASE I TAXIWAY LIGHTING	-	74,550	-
409	ADOT E2S53 TAXIWAY REPAIR	397	-	397
410	E3S10 DRAINAGE/EROSION DESIGN	1,459,763.00	-	-
411	TAXIWAY REHABILITATION	-	799,342	-
412	ENVIRONMENTAL ASSESSMENT	368,900	4,300	424,000
413	PERIMETER ROAD - DESIGN	-	1,440	-
440	CDBG ADDITIONAL FUNDS	26,008	11,773	2,236
475	ROBERT DAMON PARK	155,460	-	171,006
490	C.D.B.G. PROJECTS	58,149	-	519,049
	<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$ 2,488,678</b>	<b>\$ 891,404</b>	<b>\$ 1,116,688</b>
<b>ENTERPRISE FUND:</b>				
500	LANDFILL	\$ 1,259,664	\$ 1,669,415	\$ 1,391,053
501	LANDFILL RESERVE	2,549,821	343,411	3,162,400
	<b>TOTAL ENTERPRISE FUND</b>	<b>\$ 3,809,485</b>	<b>\$ 2,012,826</b>	<b>\$ 4,553,453</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>\$ 69,215,174</b>	<b>\$ 45,447,378</b>	<b>\$ 69,369,779</b>

**SANTA CRUZ COUNTY**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2008-2009**

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2007-08	ACTUAL EXPENDITURES/ EXPENSES 2007-08	BUDGETED EXPENDITURES/ EXPENSES 2008-09
<b>01 ASSESSOR:</b>			
100-01 GENERAL FUND	\$ 933,053	\$ 954,642	\$ 957,958
110-01 ASSESSOR RET. & CONVERSION	96,139	67,693	72,648
<b>TOTAL ASSESSOR</b>	<b>\$ 1,029,192</b>	<b>\$ 1,022,336</b>	<b>\$ 1,030,606</b>
<b>02 COUNTY ATTORNEY:</b>			
100-02 ATTORNEY	\$ 1,272,692	\$ 1,406,465	\$ 1,425,890
125-02 PROSECUTION HIDTA (PIMA)	214,709	220,548	230,617
126-02 ATTORNEY'S DIVERSION PROG.	4,597	-	6,031
127-02 VICTIM RIGHTS NOTIFICATION	46,660	31,413	47,299
128-02 BAD CHECK COLLECTION	18,422	2,141	47,471
130-02 COST OF PROSECUTION	7,146	4,141	9,880
132-02 FILL THE GAP (ATTORNEY)	32,057	14,028	30,828
133-02 5% FILL THE GAP (ATTORNEY)	55,079	-	80,714
134-02 ANTI-RACKETEERING	167,646	179,428	92,159
135-02 A.C.J.C. PROSECUTION #6	64,228	57,226	84,632
136-02 VICTIM WITNESS PROGRAM	5,021	-	6,500
137-02 VICTIM'S COMPENSATION	12,322	3,142	18,280
138-02 ATTORNEY'S VICTIM COMP.	29,309	11,017	41,196
139-02 ATTORNEY'S ENHANCEMENT	186,480	113,127	222,643
140-02 VICTIM ASSISTANCE GRANT	22,484	19,769	25,522
141-02 FEDERAL SEIZURE	3,132	47,569	240,996
142-02 AUTO THEFT AUTHORITY	42,979	34,103	40,094
143-02 PROGRAM INCOME-COUNTY ATTORNEY	17,846	763	2,414
144-02 HB 2779 FAIR & LEGAL EMPLOYMENT	-	792	31,003
<b>TOTAL COUNTY ATTORNEY</b>	<b>\$ 2,202,809</b>	<b>\$ 2,145,671</b>	<b>\$ 2,684,169</b>
<b>04 BOARD OF SUPERVISORS:</b>			
100-04 BOARD OF SUPERVISORS	\$ 4,175,845	\$ 2,055,393	\$ 3,946,054
119-04 TOHONO O' ODHAM NATION	-	25,795	50,000
120-04 1904 COURTHOUSE	274,500	64,574	981,564
121-04 DEBT SERVICE FUND	6,694,012	599,550	2,035,390
122-04 METH INTERDICTION PROGRAM	110,919	34,435	10,685
123-04 EPA BROWNFIELDS HAZARDOUS	400,000	4,028	195,534
124-04 EPA BROWNFIELDS PETROLEUM	400,000	3,184	195,662
440-04 CDBG ADDITIONAL FUNDS	26,008	11,773	2,236
<b>TOTAL BOARD OF SUPERVISORS</b>	<b>\$ 12,081,284</b>	<b>\$ 2,798,733</b>	<b>\$ 7,417,125</b>
<b>05 AIRPORT:</b>			
100-05 AIRPORT	\$ 170,818	\$ 47,086	\$ 202,672
402-05 SIGNAGE UPGRADE	420,000	-	-
405-05 PHASE I TAXIWAY LIGHTING	-	74,550	-
409-05 ADOT E2S53 EMERG TAXIWAY REPAIR	397	-	397
410-05 E3S10 DRAINAGE/EROSION DESIGN	1,459,763.00	-	-
411-05 TAXIWAY REHABILITATION	-	799,342	-
412-05 ENVIRONMENTAL ASSESSMENT	368,900	4,300	424,000
413-05 PERIMETER ROAD - DESIGN	-	1,440	-
<b>TOTAL AIRPORT</b>	<b>\$ 2,419,878</b>	<b>\$ 926,717</b>	<b>\$ 627,069</b>

**SANTA CRUZ COUNTY**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2008-2009**

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2007-08	ACTUAL EXPENDITURES/ EXPENSES 2007-08	BUDGETED EXPENDITURES/ EXPENSES 2008-09
<b>07 CLERK OF SUPERIOR COURT:</b>			
100-07 CLERK SUPERIOR COURT	\$ 773,121	\$ 743,429	\$ 827,944
180-07 CLERK SUP. CRT. RETRIEVAL	57,866	5,735	69,070
181-07 EXPED CHILD SUPPORT & VISITATION	41,484	-	47,287
182-07 SPOUSAL MAINTENANCE FUND	5,953	-	6,952
183-07 CHILD SUPPORT AUTOMATION	2,496	784	1,758
184-07 DOMESTIC REL. ED. MEDIATION FD	3,100	1,859	2,609
185-07 NON IV-D CONVERSION FUND	655	-	671
<b>TOTAL CLERK OF SUPERIOR COURT</b>	<b>\$ 884,676</b>	<b>\$ 751,807</b>	<b>\$ 956,291</b>
<b>12 ELECTIONS:</b>			
100-12 ELECTIONS	\$ 275,810	\$ 194,502	\$ 363,307
<b>TOTAL ELECTIONS</b>	<b>\$ 275,810</b>	<b>\$ 194,502</b>	<b>\$ 363,307</b>
<b>13 EMERGENCY SERVICES:</b>			
100-13 EMERGENCY SERVICES	\$ 166,559	\$ 140,376	\$ 150,913
200-13 CITIZEN CORPS/CERT GRANT	8,000	5,008	-
201-13 2006 GRANT FUNDS	233,135	66,543	230,951
202-13 2007 GRANT	400,000	162,936	439,676
203-13 L.E.P.C. GRANT FY 99-00	2,952	-	3,269
205-13 DOMESTIC HAZARDOUS TRAINING	248	-	253
206-13 2004 GRANT (2004-GE-T4-0051)	84,425	-	-
207-13 2005 GRANT	45,000	35,023	37,999
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>\$ 940,319</b>	<b>\$ 409,887</b>	<b>\$ 863,061</b>
<b>14 FINANCE:</b>			
100-14 FINANCE	\$ 2,108,361	\$ 938,426	\$ 2,123,778
<b>TOTAL FINANCE</b>	<b>\$ 2,108,361</b>	<b>\$ 938,426</b>	<b>\$ 2,123,778</b>
<b>15 GROUNDS AND MAINTENANCE:</b>			
100-15 GROUNDS & MAINTENANCE	\$ 1,363,280	\$ 1,272,108	\$ 3,439,509
<b>TOTAL GROUNDS AND MAINTENANCE</b>	<b>\$ 1,363,280</b>	<b>\$ 1,272,108</b>	<b>\$ 3,439,509</b>
<b>17 JUSTICE COURT #1:</b>			
100-17 JUSTICE COURT #1	\$ 671,307	\$ 673,269	\$ 711,456
225-17 J.P. #1 TIME PAYMENT FEES	116,751	38,094	53,522
227-17 CIRCLES OF PEACE	-	4,875	40,125
228-17 J.P. #1 FARE PROGRAM	-	-	1,219
<b>TOTAL JUSTICE COURT #1</b>	<b>\$ 788,058</b>	<b>\$ 716,238</b>	<b>\$ 806,322</b>
<b>18 JUSTICE COURT #2:</b>			
100-18 JUSTICE COURT #2	\$ 212,631	\$ 198,542	\$ 211,629
245-18 J.P. #2 TIME PAYMENT FEES	11,041	-	12,847
<b>TOTAL JUSTICE COURT #2</b>	<b>\$ 223,672</b>	<b>\$ 198,542</b>	<b>\$ 224,476</b>
<b>19 INFORMATION TECHNOLOGY:</b>			
100-19 INFORMATION TECHNOLOGY	\$ 641,899	\$ 595,575	\$ 607,976
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>\$ 641,899</b>	<b>\$ 595,575</b>	<b>\$ 607,976</b>

**SANTA CRUZ COUNTY**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2008-2009**

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2007-08	ACTUAL EXPENDITURES/ EXPENSES 2007-08	BUDGETED EXPENDITURES/ EXPENSES 2008-09
<b>20 G.I.S.:</b>			
100-20 G.I.S.	\$ 302,434	\$ 95,741	\$ 340,714
<b>TOTAL G.I.S.</b>	<b>\$ 302,434</b>	<b>\$ 95,741</b>	<b>\$ 340,714</b>
<b>23 BUILDING CODES:</b>			
100-23 BUILDING CODES	\$ 590,317	\$ 551,026	\$ 584,298
<b>TOTAL BUILDING CODES</b>	<b>\$ 590,317</b>	<b>\$ 551,026</b>	<b>\$ 584,298</b>
<b>24 PLANNING:</b>			
100-24 PLANNING & ZONING	\$ 478,038	\$ 366,007	\$ 486,477
800-24 EPA WETLANDS PROTECTION DEV.	60,000	26,295	-
801-24 GROWING SMARTER	325	-	325
<b>TOTAL PLANNING</b>	<b>\$ 538,363</b>	<b>\$ 392,302</b>	<b>\$ 486,802</b>
<b>27 RECORDER - ELECTION:</b>			
100-27 RECORDER - ELECTION	\$ 306,844	\$ 172,932	\$ 239,215
<b>TOTAL RECORDER - ELECTION</b>	<b>\$ 306,844</b>	<b>\$ 172,932</b>	<b>\$ 239,215</b>
<b>28 RECORDER:</b>			
100-28 RECORDER	\$ 225,593	\$ 299,935	\$ 314,819
111-28 RECORDER RETRIEVAL CONVERS.	93,897	6,877	142,396
<b>TOTAL RECORDER</b>	<b>\$ 319,490</b>	<b>\$ 306,812</b>	<b>\$ 457,215</b>
<b>29 SUPERIOR COURT:</b>			
100-29 SUPERIOR COURT	\$ 1,983,662	\$ 1,575,285	\$ 2,114,015
250-29 CASA PROGRAM FUND	38,524	36,272	35,091
251-29 MODEL COURT	7,500	7,500	16,938
252-29 D.E.S. IV-D	78,357	111,461	113,657
253-29 CASE PROCESSING IV-D	1,500	1,062	11,101
254-29 COMMUNITY ADVISORY BOARD	10,909	7,261	10,764
255-29 TRAFFIC CASE PROCESSING FUND	175	-	179
256-29 FTG-INDIGENT DEFENSE	68,600	-	81,730
257-29 LAW LIBRARY	23,134	25,356	33,017
258-29 DOMESTIC REL. ED. CHILD ISSUES	5,869	4,290	5,417
259-29 FILL THE GAP (5%)	84,147	429	73,485
260-29 SUPERIOR COURT FILL THE GAP	316,632	12,735	378,550
261-29 5% FILL THE GAP INDIGENT DEFENSE	118,966	-	146,899
262-29 J.C.E.F. COURT FEES	119,817	3,091	132,930
263-29 FARE PROGRAM	-	-	624
264-29 STATE - FILL THE GAP	-	27,566	1,192
<b>TOTAL SUPERIOR COURT</b>	<b>\$ 2,857,791</b>	<b>\$ 1,812,308</b>	<b>\$ 3,155,589</b>
<b>31 TREASURER:</b>			
100-31 TREASURER	\$ 586,912	\$ 497,496	\$ 582,404
112-31 TAXPAYER INFORMATION	111,423	300	132,628
<b>TOTAL TREASURER</b>	<b>\$ 698,335</b>	<b>\$ 497,796</b>	<b>\$ 715,032</b>

**SANTA CRUZ COUNTY**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2008-2009**

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2007-08	ACTUAL EXPENDITURES/ EXPENSES 2007-08	BUDGETED EXPENDITURES/ EXPENSES 2008-09
<b>32 PROBATION:</b>			
273-32 JUVENILE INTENSIVE PROBATION	\$ 339,357	\$ 289,126	\$ 336,602
275-32 PIC ACT	300,142	302,036	289,894
276-32 STATE AID	215,467	220,874	213,582
278-32 DIVERSION CONSEQUENCES	20,474	16,895	38,963
279-32 JUVENILE TREATMENT SERVICES	140,973	134,120	131,327
280-32 FAMILY COUNSELING	21,367	7,766	21,629
281-32 JUVENILE DIVERSION FEES	48,856	-	52,969
282-32 JUVENILE PROBATION FEES	73,181	1,056	91,671
283-32 JUV PARENTAL ASSMNT EXTRA FEE	14,732	-	15,398
287-32 JAIBG JUV	209	-	209
<b>TOTAL PROBATION</b>	<b>\$ 1,174,758</b>	<b>\$ 971,872</b>	<b>\$ 1,192,244</b>
<b>35 ADULT PROBATION:</b>			
100-35 ADULT PROBATION	\$ 751,103	\$ 490,832	\$ 729,087
300-32 COMMUNITY PUNISHMENT PROG.	88,793	47,250	83,555
301-32 STATE AID ENHANCEMENT	282,137	298,976	320,968
302-32 JCEF STATE AID ENHANCEMENT	20,532	25,375	34,520
303-32 DRUG TREATMENT & EDUCATION	28,089	17,457	35,074
304-32 DRUG ENFORCEMENT GRANT	17,381	20,811	17,381
305-32 VICTIM RIGHTS-PROBATION	18,000	22,196	28,080
306-32 ADULT PROBATION DRUG TESTING	5,394	-	6,519
307-32 PROB FEES INTERSTATE COMP 30%	5,113	80	6,813
308-32 ADULT PROBATION FEES	200,599	55,367	219,436
309-32 ADULT PROBATION EXTRA FEES	62,567	110	81,960
310-32 ADULT INTENSIVE PROBATION	272,026	274,806	313,362
311-32 JCEF ADULT INTENSIVE PROBATION	21,548	24,900	63,435
312-32 PROBATION PAROLE SERVICES	52,538	49	55,255
313-32 GLOBAL POSITIONING SYSTEM	7,000	1,775	2,035
<b>TOTAL ADULT PROBATION</b>	<b>\$ 1,832,820</b>	<b>\$ 1,279,983</b>	<b>\$ 1,997,480</b>
<b>37 JUVENILE DETENTION:</b>			
100-37 JUVENILE DETENTION	\$ -	\$ -	\$ -
325-37 JAIL DISTRICT	1,887,304	1,484,280	2,100,847
<b>TOTAL JUVENILE DETENTION</b>	<b>\$ 1,887,304</b>	<b>\$ 1,484,280</b>	<b>\$ 2,100,847</b>
<b>38 CONSTABLE #1:</b>			
100-38 CONSTABLE #1	\$ 71,198	\$ 86,390	\$ 81,738
<b>TOTAL CONSTABLE #1</b>	<b>\$ 71,198</b>	<b>\$ 86,390</b>	<b>\$ 81,738</b>
<b>39 SHERIFF:</b>			
100-39 SHERIFF	\$ 3,969,533	\$ 4,063,701	\$ 4,213,364
134-39 ANTI-RACKETEERING	-	2,074	-
201-39 2006 GRANT FUNDS	138,816	-	-
325-39 JAIL DISTRICT	4,094,708	3,617,056	5,472,676
326-39 SHERIFF H.I.D.T.A. 18	266,959	335,975	417,029
327-39 SHERIFF A.C.J.C.	252,183	293,854	277,985
329-39 COMMISSARY FUND	123,651	12,805	129,005
330-39 JAIL ENHANCEMENT	264,281	213,525	243,404
331-39 D.U.I. GRANT	-	51,616	-
337-39 DOJ BULLET PROOF VEST FUNDING	15,000	-	-

**SANTA CRUZ COUNTY**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2008-2009**

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2007-08	ACTUAL EXPENDITURES/ EXPENSES 2007-08	BUDGETED EXPENDITURES/ EXPENSES 2008-09
<b>39 SHERIFF:</b>			
338-39 AATA LAW ENFORCEMENT GRANT	\$ 9,700	\$ 764	\$ 625
340-39 LETPP SOUTH REGIONAL SWAT	-	15,682	-
342-39 PROGRAM INCOME-METRO	136,941	40,582	15,775
344-39 ANTI-METH INITIATIVE	30,000	29,457	30,000
345-39 SHERIFF H.I.D.T.A. 17	88,054	119,951	127,219
346-39 ACJC/JAG UNDER \$10,000	1,476	-	1,476
347-39 OPERATION STONEGARDEN	-	77,064	-
<b>TOTAL SHERIFF</b>	<b>\$ 9,391,302</b>	<b>\$ 8,874,107</b>	<b>\$ 10,928,558</b>
<b>43 ROAD:</b>			
105-43 ROAD FUND	\$ 6,196,848	\$ 4,282,380	\$ 5,598,575
106-43 ADOT HOUSE BILL 2565	134,439	78,983	65,815
<b>TOTAL ROAD</b>	<b>\$ 6,331,287</b>	<b>\$ 4,361,363</b>	<b>\$ 5,664,390</b>
<b>44 CONSTABLE #2:</b>			
100-44 CONSTABLE #2	\$ 27,398	\$ 19,580	\$ 28,202
<b>TOTAL CONSTABLE #2</b>	<b>\$ 27,398</b>	<b>\$ 19,580</b>	<b>\$ 28,202</b>
<b>45 OTHER AGENCIES:</b>			
134-45 ANTI-RACKETEERING	\$ 28,500	\$ 3,002	\$ 12,937
950-45 FIRE DISTRICTS	341,684	341,684	404,870
<b>TOTAL OTHER AGENCIES</b>	<b>\$ 370,184</b>	<b>\$ 344,686</b>	<b>\$ 417,807</b>
<b>52 ENVIRONMENTAL HEALTH:</b>			
370-52 HEALTH SERVICE FUND	\$ 433,575	\$ 381,945	\$ 530,629
371-52 MATERNAL & CHILD HEALTH GRANT	26,231	40,572	67,520
372-52 DOMESTIC VIOLENCE EDUCATION	4,045	-	9,050
373-52 CAR SEAT SAFETY GRANT	55	-	57
374-52 WELL WOMAN HEALTH CHECK	6,650	-	6,650
375-52 SOUTHERN AZ WOMEN'S FUND	1,733	-	1,775
376-52 FOLIC ACID	-	-	7,375
377-52 BIO TERRORISM GRANT	286,596	280,879	286,595
378-52 BIO-TERRORISM BI-NATIONAL	50,000	46,688	40,000
379-52 T.B. CONTROL	162,773	160,969	80,500
380-52 H.I.V. PROGRAM	15,128	-	15,487
382-52 PANADEMIC INFLUENZA	68,521	70,077	-
<b>TOTAL ENVIRONMENTAL HEALTH</b>	<b>\$ 1,055,309</b>	<b>\$ 981,130</b>	<b>\$ 1,045,638</b>
<b>55 ANIMAL CONTROL:</b>			
600-55 ANIMAL CONTROL	\$ 535,622	\$ 576,722	\$ 537,957
601-55 ANIMAL CONTROL STERILIZATION	6,307	4,588	9,573
<b>TOTAL ANIMAL CONTROL</b>	<b>\$ 541,929</b>	<b>\$ 581,309</b>	<b>\$ 547,530</b>
<b>61 PUBLIC FIDUCIARY:</b>			
100-61 PUBLIC FIDUCIARY	\$ 2,988,328	\$ 2,863,502	\$ 3,332,154
615-61 CASE MANAGEMENT	207,968	98,174	166,100
<b>TOTAL PUBLIC FIDUCIARY</b>	<b>\$ 3,196,296</b>	<b>\$ 2,961,676</b>	<b>\$ 3,498,254</b>

**SANTA CRUZ COUNTY**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2008-2009**

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2007-08	ACTUAL EXPENDITURES/ EXPENSES 2007-08	BUDGETED EXPENDITURES/ EXPENSES 2008-09
<b>63 CENTRAL PERMITS:</b>			
100-63 CENTRAL PERMITS	\$ 277,511	\$ 90,946	\$ 214,143
<b>TOTAL CENTRAL PERMITS</b>	<b>\$ 277,511</b>	<b>\$ 90,946</b>	<b>\$ 214,143</b>
<b>70 LANDFILL:</b>			
500-70 LANDFILL	\$ 1,259,664	\$ 1,669,415	\$ 1,391,053
501-70 LANDFILL RESERVE	2,549,821	343,411	3,162,400
625-70 WASTE TIRE (ADEQ)	80,000	92,313	85,000
626-70 SELF HHW/ABOP SITE	6,149	-	6,149
<b>TOTAL LANDFILL</b>	<b>\$ 3,895,634</b>	<b>\$ 2,105,139</b>	<b>\$ 4,644,602</b>
<b>83 RECREATION:</b>			
100-83 RECREATION	\$ 715,847	\$ 348,853	\$ 681,067
475-83 ROBERT DAMON PARK	155,460	-	171,006
<b>TOTAL RECREATION</b>	<b>\$ 871,307</b>	<b>\$ 348,853</b>	<b>\$ 852,073</b>
<b>84 FLOOD DISTRICT:</b>			
650-84 FLOOD CONTROL DISTRICT	\$ 2,709,724	\$ 1,329,084	\$ 2,693,818
651-84 FLOOD RESERVE	736,506	646,264	829,496
<b>TOTAL FLOOD DISTRICT</b>	<b>\$ 3,446,230</b>	<b>\$ 1,975,347</b>	<b>\$ 3,523,314</b>
<b>91 SCHOOL SUPERINTENDENT:</b>			
100-91 SCHOOL SUPERINTENDENT	\$ 1,457,881	\$ 1,365,024	\$ 1,674,572
676-91 SCHOOL FOREST FEES	153,554	132,771	91,513
677-91 EARLY LEARNING	-	321	-
682-91 SUMMER YOUTH EMPLOYMENT	14,265	15,326	4,725
683-91 JUVENILE EDUCATION	141,609	71,552	181,773
685-91 TITLE II-A	6,476	2,555	13,213
686-91 TITLE II-D	30,715	35,357	37,216
687-91 TITLE IV-A	1,109	268	1,172
688-91 TITLE V	8,077	4,184	8,010
689-91 PART B IDEA BASIC	24,007	4,495	20,223
690-91 CHEMICAL ABUSE	1,000	1,000	11,924
691-91 COUNTY JAIL EDUCATION PROGRAM	18,602	4,869	32,234
694-91 READING FIRST-TECHNICAL ASSIST	-	-	13,372
695-91 READING FIRST-REGULAR	468	-	468
696-91 TITLE II-IMP TCH QLTY	-	10,785	-
699-91 SPECIAL SERVICES 15-365	286,099	82,805	260,849
700-91 TITLE V-PART A INNOVATIVE PROGRAM	-	4,571	-
701-91 1ST CENT COM. LEARNING	5,995	-	5,995
703-91 TEACHER QUALITY ENHANCEMENT	-	17,963	13,652
704-91 IDEA BASIC JUVENILE SECURE CARE	17,559	1,541	12,109
705-91 VOCATIONAL EDUCATION GUIDANCE	456	-	456
706-91 TAYLOR GRAZING FEES	3,574	-	5,356
707-91 STATE CHEMICAL ABUSE	30	-	30
709-91 COUNTY SCHOOL OFFICE FEES	933	1,247	-
710-91 MARIPOSA TOBACCO IGA	242,808	142,277	254,734
711-91 IDEA BASIC ADULT SECURE CARE	4,217	6,038	16,232
712-91 JUVENILE DETENTION LEARN	-	3,025	10,975
951-91 INDIRECT COSTS	38,638	2,589	36,224

**SANTA CRUZ COUNTY**  
**Summary by Department of Expenditures/Expenses**  
**Fiscal Year 2008-2009**

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2007-08	ACTUAL EXPENDITURES/ EXPENSES 2007-08	BUDGETED EXPENDITURES/ EXPENSES 2008-09
<b>91 SCHOOL SUPERINTENDENT:</b>			
953-91 SCC CONSORTIUM DUES	\$ 31	\$ 533	\$ 123
954-91 PROJECT CITIZENSHIP	81	-	81
<b>TOTAL SCHOOL SUPERINTENDENT</b>	<b>\$ 2,458,184</b>	<b>\$ 1,911,096</b>	<b>\$ 2,707,231</b>
<b>95 WIA:</b>			
490-95 CDBG PROJECTS	\$ 58,149	\$ -	\$ 519,049
725-95 PROFESSIONAL DEVELOPMENT GRANT	330,897	229,526	508,897
726-95 REHABILITATION SERVICES	-	133	-
727-95 W.I.A. YOUTH IN SCHOOL	173,541	172,317	157,680
728-95 W.I.A. YOUTH OUT OF SCHOOL	74,374	47,999	67,577
729-95 W.I.A. GENERAL	11,356	9,168	58,913
730-95 STAFF TO BOARD	-	97	-
731-95 LAND MANAGEMENT - WIA	10,665	-	10,665
732-95 W.I.A. TANF SET A SIDE	-	2,780	40,000
733-95 DEPT OF EDUC. RECREATION GRANT	62,937	42,565	60,000
734-95 WEED AND SEED - YEAR 5	-	3	175,000
735-95 WIA WELFARE TO WORK	-	2,299	-
736-95 MARICOPA DISLOCATED WORKER	11,048	-	-
739-95 W.I.A. ADULT	283,343	168,051	260,930
740-95 W.I.A. DISLOCATED WORKER	136,670	56,109	62,464
741-95 W.I.A. CARRYOVER	82,006	133,388	60,961
742-95 PROJECTS WITH INDUSTRIES	-	(119)	119
743-95 WORK INCENTIVE GRANT	-	997	-
744-95 WIA VETS GRANT	55,433	9,348	37,500
745-95 WEED & SEED	-	9	-
746-95 WIA RAPID RESPONSE	10,000	5,079	5,329
747-95 ADULT EDUCATION	292,040	221,020	159,000
748-95 WEED AND SEED - YEAR 2	221,250	142,641	-
749-95 WIRED GRANT	-	14,561	419,090
750-95 WEED AND SEED - YEAR 4	-	12,190	200,000
<b>TOTAL WIA</b>	<b>\$ 1,813,710</b>	<b>\$ 1,270,162</b>	<b>\$ 2,803,174</b>
<b>TOTAL EXPENDITURES OF ALL DEPARTMENTS</b>	<b>\$ 69,215,174</b>	<b>\$ 45,447,378</b>	<b>\$ 69,369,779</b>