

SANTA CRUZ COUNTY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2011-2012

7/13/2011

FUND	ADOPTED	ACTUAL	FUND	DIRECT	ESTIMATED	INTERFUND		TOTAL	BUDGETED
	BUDGETED	EXPENDITURES/	BALANCE/	PROPERTY	REVENUES	TRANSFERS		FINANCIAL	EXPENDITURES/
	EXPENSES	EXPENSES/	NET ASSETS	TAX	OTHER THAN	2011-12		RESOURCES	EXPENSES
	2010-11	2010-11	7/1/2011	2011-12	PROPERTY	IN	OUT	AVAILABLE	2011-12
				PRIMARY	TAXES			2011-12	2011-12
GENERAL FUND	\$ 25,925,726	\$ 17,086,583	\$ 9,963,139	\$ 11,692,859	\$ 9,505,659	\$ -	\$ 4,449,914	\$ 26,711,743	\$ 26,711,743
GENERAL FUND OVERRIDE-ELECTION	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	SECONDARY	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
TOTAL GENERAL FUND	\$ 25,925,726	\$ 17,086,583	\$ 9,963,139	\$ 11,692,859	\$ 9,505,659	\$ -	\$ 4,449,914	\$ 26,711,743	\$ 26,711,743
SPECIAL REV. FUNDS	\$ 34,503,322	\$ 23,908,600	\$ 9,365,827	\$ 2,662,678	\$ 30,108,376	\$ 3,672,680	\$ 224,881	\$ 45,584,680	\$ 45,584,680
DEBT SERVICE FUNDS									
AVAILABLE	1,236,584	368,138	240,982	-	-	995,865	-	1,236,847	1,236,847
LESS: DESIGNATION FOR FUTURE YEARS	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////			////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
TOTAL DEBT SERVICE	1,236,584	368,138	240,982	-	-	995,865	-	1,236,847	1,236,847
CAPITAL PROJECTS	9,455,017	6,399,482	1,100,573	-	243,750	6,250	-	1,350,573	1,350,573
PERMANENT FUNDS									
ENTERPRISE FUNDS									
AVAILABLE	3,476,657	1,481,777	1,919,852	-	944,334	145,063	145,063	2,864,186	2,864,186
LESS: DESIGNATION FOR FUTURE YEARS	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////			////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
TOTAL ENTERPRISE FUNDS	3,476,657	1,481,777	1,919,852	-	944,334	145,063	145,063	2,864,186	2,864,186
TOTAL ALL FUNDS	\$ 74,597,306	\$ 49,244,580	\$ 22,590,373	\$ 14,355,537	\$ 40,802,119	\$ 4,819,858	\$ 4,819,858	\$ 77,748,029	\$ 77,748,029

EXPENDITURE LIMITATION COMPARISON		2010-11	2011-12
BUDGETED EXPENDITURES/EXPENSES		74,597,307	77,748,029
LESS: ESTIMATED EXCLUSIONS		53,863,544	58,032,612
AMOUNT SUBJECT TO THE EXPENDITURE LIMITATION		20,733,763	19,715,417
EEC EXPENDITURE LIMITATION		20,733,764	19,715,418

SANTA CRUZ COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011-2012

	<u>2010-2011</u> <u>FISCAL YEAR</u>	<u>2011-2012</u> <u>FISCAL YEAR</u>
1. Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A).	<u>\$ 11,897,359</u>	<u>\$ 12,222,404</u>
2. Amount received from primary property taxation in the 2010-11 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	<u>\$ 11,609,650</u>	<u>\$ 11,692,859</u>
B. Secondary property taxes		
General Fund-Override Election		
Flood Control	\$ 2,316,963	\$ 2,263,042
Fire District	442,660	399,636
Debt Service Fund	-	-
Total secondary property taxes	<u>\$ 2,759,623</u>	<u>\$ 2,662,678</u>
C. Total property tax levy amounts	<u>\$ 14,369,273</u>	<u>\$ 14,355,537</u>
4. Property taxes collected		
A. Primary property taxes		
(1) 2010-11 year's levy	\$ 10,397,360	
(2) Prior years' levies	630,414	
(3) Total primary property taxes	<u>\$ 11,027,773</u>	
B. Secondary property taxes		
(1) 2010-11 year's levy	\$ 2,071,028	
(2) Prior years' levies	125,327	
(3) Total secondary property taxes	<u>\$ 2,196,355</u>	
C. Total Property Taxes Collected	<u>\$ 13,224,128</u>	

SANTA CRUZ COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2011-2012

	<u>2010-11</u> <u>FISCAL YEAR</u>	<u>2011-12</u> <u>FISCAL YEAR</u>
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	<u>2.8215</u>	<u>3.0560</u>
(2) Secondary property tax rates		
General Fund - Override Election		
Flood Control	0.5643	0.6112
Fire District	0.1000	0.1000
Debt Service	0.0000	0.0000
Total secondary tax rates	<u>0.6643</u>	<u>0.7112</u>
(3) Total county tax rate	<u>3.4858</u>	<u>3.7672</u>
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 2011-2012

SOURCE OF REVENUES		ESTIMATED REVENUES 2010-11	ACTUAL REVENUES 2010-11	ESTIMATED REVENUES 2011-12
GENERAL FUND:				
TAXES:				
4141/4142	DELINQUENT TAX INTEREST	\$ -	\$ 550,603	\$ -
LICENSE AND PERMITS:				
X100-63-4500	BUILDING PERMITS	280,000	305,023	280,000
INTERGOVERNMENTAL:				
X100-04-4130	AUTO LIEU TAX	1,000,000	1,278,226	1,200,000
X100-39-4324	PRISONER DETENTION	-	-	-
X100-04-4430	FEDERAL PAYMENT LIEU TAXES	916,000	777,268	875,000
X100-04-4460	COUNTY 1/2 CENT TAX	2,000,000	2,345,508	2,200,000
X100-4461	SHARED REVENUE SALES TAX	3,000,000	3,686,681	3,400,000
X100-04-4500	SHARED REVENUE LIQUOR LICENSE	10,000	12,309	10,000
	CITY/STATE/FEDERAL REIMBURSEMENT	118,947	1,047,415	130,113
X100-04-4451	STATE LOTTERY FUND	-	-	-
CHARGES FOR SERVICES:				
		1,125,285	1,195,639	996,546
FINES AND FORFEITURES:				
4600/4619		466,000	576,155	389,000
INTEREST ON INVESTMENTS:				
X100-04-4910		35,000	25,830	25,000
MISCELLANEOUS:				
4980/4985		-	94,022	-
TOTAL GENERAL FUND		\$ 8,951,232	\$ 11,894,678	\$ 9,505,659
SPECIAL REVENUE FUNDS:				
105	ROAD FUND	\$ 3,651,994	\$ 3,184,800	\$ 3,079,300
TOTAL ROAD FUND		\$ 3,651,994	\$ 3,184,800	\$ 3,079,300
370	HEALTH SERVICE FUND	\$ 100,000	\$ 132,963	\$ 110,000
371	MATERNAL & CHILD HEALTH	-	232	-
375	SOUTHERN AZ WOMEN'S FUND	-	9	-
377	BIO TERRORISM GRANT	179,403	109,120	147,578
378	BIO-TERRORISM BI-NATIONAL	20,000	7,969	20,000
379	T.B.	12,000	12,000	12,000
380	HIV PROGRAM	-	75	-
383	IMMUNIZATION PROGRAM	-	113,675	-
384	PHER PHASE I AND II	108,483	34,131	-
385	PHER PHASE III	100,049	10,417	-
386	MEDICAL RESERVE CORP.	-	5,000	-
387	ARRA - IMMUNIZATION STIMULUS	13,050	-	-
600	ANIMAL CONTROL	299,169	299,006	291,598
601	STERILIZATION ENFORCEMENT	-	10,474	-
TOTAL HEALTH SERVICES		\$ 832,154	\$ 735,071	\$ 581,176

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011-2012

SOURCE OF REVENUE	ESTIMATED REVENUES 2010-11	ACTUAL REVENUES 2010-11	ESTIMATED REVENUES 2011-12
SPECIAL REVENUE FUNDS:			
106 ADOT HOUSE BILL 2565	\$ -	\$ 20,575	\$ -
107 PALO PARADO RAILROAD IMPROVEMENT	-	-	-
110 ASSESSOR RET. & CONVERSION FUND	40,000	37,852	30,000
111 RECORDER RETRIEVAL CONVERSION	40,000	38,721	30,000
112 TAXPAYERS' INFORMATION	10,000	10,087	7,500
118 HAVA BLOCK GRANT	-	28	75
120 OLD COURTHOUSE FUND	34,740	(106)	-
125 PROSECUTION HIDTA	185,713	(92,100)	167,141
126 ATTORNEY'S DIVERSION PROGRAM	1,000	1,598	1,000
127 VICTIM RIGHTS NOTIFICATION	15,604	31,242	30,650
128 BAD CHECK COLLECTION	10,000	19,902	7,500
130 COST OF PROSECUTION	1,000	1,742	1,500
132 FILL THE GAP (ATTORNEY)	5,000	4,389	4,000
133 5% FILL THE GAP FEES (ATTORNEY)	-	536	-
134 ANTI-RACKETEERING	250,000	703,290	550,000
135 A.C.J.C. PROSECUTION #6	-	-	52,838
136 VICTIM WITNESS PROGRAM	-	2,426	-
137 VICTIM'S COMPENSATION - VOCA	9,140	-	-
138 ATTORNEY'S VICTIM COMPENSATION	28,302	51,603	40,184
139 ATTORNEY'S ENHANCEMENT	100,000	118,285	108,000
140 VICTIM ASSISTANCE GRANT	22,000	17,600	17,600
141 F.B.I. SEIZURE GRANT	150,000	1	-
142 AZ AUTO THEFT AUTHORITY	-	12,631	12,631
143 PROGRAM INCOME-COUNTY ATTORNEY	-	13,503	10,000
144 HB 2779 FAIR & LEGAL EMPLOYMENT	-	7,429	7,000
146 DRUG ENFORCEMENT UNIT	242,671	20,609	230,604
148 DOMESTIC VIOLENCE STOP GRANT	115,603	86,964	132,128
149 VICTIM SERVICES DONATIONS	-	775	-
150 ARRA - ACJC PROSECUTION (CA)	52,838	43,451	-
180 CLERK SUPERIOR COURT RETRIEVAL	10,000	14,752	13,000
181 EXPED. CHILD SUP. & VISITATION	3,000	3,032	2,500
182 SPOUSAL MAINTENANCE FUND	-	669	-
183 CHILD SUPPORT AUTOMATION	-	9	-
184 DOMESTIC EDUCATION MEDIATION	1,000	858	1,000
185 NON-IV-D CONVERSION FUND	-	3	-
200 CITIZEN CORPS/CERT GRANT	5,000	(32)	-
202 2007 GRANT	-	128	-
205 DOMESTIC HAZARDOUS TRAINING	-	1	-
208 2008 GRANT	-	36	-
225 J.P. #1 TIME PAYMENT FEES	15,000	21,779	15,000
229 INCREASING EFFICIENCY	-	92,500	-
245 J.P. #2 TIME PAYMENT FEES	1,200	1,691	1,983
246 J.P. #2 FARE PROGRAM	-	601	-
250 CASA PROGRAM	29,518	31,840	30,199
251 MODEL COURT	7,208	10,144	7,208
252 D.E.S. IV-D	81,569	29,204	81,568
255 TRAFFIC CASE PROCESSING FUND	-	1	-
256 FTG-INDIGENT DEFENSE	3,000	4,224	-
257 LAW LIBRARY	23,150	27,146	23,140
258 DOMESTIC EDUCATION CHILD ISSUES	2,500	2,863	2,500
259 FILL THE GAP (5%)	76,000	80,127	70,200
260 SUPERIOR COURT FILL THE GAP	5,000	1,980	900
261 5% FILL THE GAP INDIGENT DEFENSE	2,000	856	500
262 J.C.E.F. COURT FEES	11,000	14,264	13,600
263 FARE PROGRAM	-	-	-
264 STATE-FILL THE GAP (FTG)	-	-	-
264 STATE - FILL THE GAP	33,408	17,397	16,472
273 JUVENILE INTENSIVE PROBATION	261,456	279,578	275,991

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011-2012

SOURCE OF REVENUE	ESTIMATED REVENUES 2010-11	ACTUAL REVENUES 2010-11	ESTIMATED REVENUES 2011-12
SPECIAL REVENUE FUNDS:			
275 PIC ACT	\$ 261,473	\$ 234,988	\$ 279,339
276 STATE AID	219,825	173,339	165,250
278 DIVERSION CONSEQUENCES	2,904	2,904	4,024
279 JUVENILE TREATMENT SERVICES	124,059	129,276	141,118
280 FAMILY COUNSELING	9,808	9,879	9,888
281 JUVENILE DIVERSION FEES	3,100	5,435	4,000
282 JUVENILE PROBATION FEES	8,800	13,575	8,300
283 JUV PARENTAL ASSMNT EXTRA FEE	600	1,202	550
289 JUV DIVERSION SVC FEES - OVER	-	1,122	-
300 COMMUNITY PUNISHMENT PROGRAM	61,193	61,643	79,129
301 STATE AID ENHANCEMENT	361,222	377,844	379,781
303 DRUG TREATMENT & EDUCATION	18,637	13,637	18,637
304 DRUG ENFORCEMENT GRANT	16,202	15,823	15,030
305 VICTIM RIGHTS-PROBATION	18,300	18,317	18,500
306 ADULT PROBATION DRUG TESTING	2,750	3,951	3,400
307 PROB FEES INTERSTATE COMP 30%	100	29	200
308 ADULT PROBATION FEES	60,800	75,738	60,300
309 ADULT PROBATION EXTRA FEES	11,000	8,715	7,000
310 ADULT INTENSIVE PROBATION	315,432	315,432	310,194
312 PROBATION PAROLE SERVICES	200	121	120
313 GLOBAL POSITIONING	1,080	1,080	1,080
325 JAIL DISTRICT	3,550,000	2,856,326	6,277,059
326 SHERIFF H.I.D.T.A. 18	374,311	315,646	415,903
327 SHERIFF A.C.J.C.	-	(34,432)	178,696
329 COMMISSARY FUND	80,000	51,833	50,000
330 JAIL ENHANCEMENT	220,000	207,302	175,000
332 VICTIM BILL OF RIGHTS	-	5,900	-
334 MONEY LAUNDERING	-	(1,190)	-
337 DOJ BULLETPROOF VEST	-	9,817	-
340 LETPP REGIONAL SWAT	-	(9,827)	-
342 PROGRAM INCOME-METRO	-	54,986	55,000
345 HIDTA CYCLE 17 - MTF	-	(139,360)	-
347 OPERATION STONE GARDEN	745,604	287,446	500,000
348 ADULT DETENTION STIMULUS FUND	256,974	138,404	62,540
349 ARRA - JUSTICE ASSISTANCE GRANT	325	324	-
350 ARRA - ACJC PROSECUTION - MTF	226,620	155,041	-
352 BORDER SECURITY ENHANCEMENT	1,300,000	543,371	100,000
615 CASE MANAGEMENT	60,000	117,199	100,000
625 WASTE TIRE (ADEQ)	72,277	58,287	70,023
650 FLOOD CONTROL DISTRICT	-	13,263	-
651 FLOOD CONTROL RESERVE FUND	-	3,292	9,115,000
676 SCHOOL FOREST FEES	660,117	566,447	547,186
681 LITERACY COORDINATOR	-	742	-
683 JUVENILE EDUCATION	-	74,126	73,601
685 TITLE II-A	7,000	4,514	5,556
686 TITLE II-D	20,000	8,906	15,834
687 TITLE IV-A	35	-	-
689 PART B IDEA BASIC	18,000	18,227	14,581
690 CHEMICAL ABUSE	300	-	-
691 COUNTY JAIL EDUCATION PROGRAM	40,000	18,010	62,795
693 CULTURAL YOUTH-AT-RISK	-	1,127	-
699 SPECIAL SERVICES	57,555	57,555	57,555
704 IDEA BASIC JUVENILE SECURE CARE	6,500	5,568	4,454
706 TAYLOR GRAZING FEES	-	1,013	1,013
709 SCHOOL OFFICE FEES	-	(139)	-
710 MARIPOSA TOBACCO IGA	-	50,298	-
711 IDEA BASIC ADULT SECURE CARE	10,000	9,408	-

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011-2012

SOURCE OF REVENUE	ESTIMATED REVENUES 2010-11	ACTUAL REVENUES 2010-11	ESTIMATED REVENUES 2011-12
SPECIAL REVENUE FUNDS:			
712 JUVENILE DETENTION LEARN	\$ -	\$ 9,082	\$ -
713 ESA PROFESSIONAL DEVELOP PROJECT	55,000	57,177	55,000
714 ARRA IDEA	20,000	21,161	-
725 PROFESSIONAL DEVELOPMENT	170,000	113,997	-
727 W.I.A. YOUTH IN SCHOOL	186,361	21,955	142,239
728 W.I.A. YOUTH OUT OF SCHOOL	23,290	23,053	60,960
729 WIA GENERAL	-	12,034	-
730 W.I.A. STAFF TO BOARD	-	(14,255)	-
732 W.I.A. TANF SET A SIDE	-	12,091	-
735 WELFARE TO WORK	-	(2,300)	-
737 WTW COMPETITIVE SHORT-TERM	-	(31,958)	-
738 WTW COMPETITIVE LONG-TERM	-	(13,696)	-
739 W.I.A. ADULT	295,825	288,554	235,124
740 W.I.A. DISLOCATED WORKER	97,411	139,735	163,745
741 W.I.A. ADMINISTRATION	10,053	11,901	66,898
743 WORK INCENTIVE GRANT	-	(5,981)	-
744 WIA VETS GRANT	-	(1,938)	-
745 WEED & SEED	-	(2,375)	-
746 WIA RAPID RESPONSE	-	(559)	19,264
747 ADULT EDUCATION	30,147	(64,626)	42,542
748 WEED AND SEED - YEAR 2	-	(137)	-
749 WIRED GRANT	10,200	(8,689)	-
750 WEED AND SEED - YEAR 4	-	(6,534)	-
751 ADULT EDUCATION - EL/CIVICS	92,830	91,457	148,174
754 CENTENIAL HERITAGE	4,964	-	-
755 WEED & SEED - YEAR 6	130,000	78,344	-
756 COMMUNITY ENTREPRENEURS	-	10,200	-
757 COMMUNITY BASED JOB TRAINING	59,760	84,128	-
758 STATE ENERGY SECTOR PARTNERSHIP	-	-	130,206
802 ARRA - ENERGY EFFICIENT BLOCK	-	33,121	-
803 CDBG 119-10	-	28,921	-
952 GEAR-UP DONATIONS	-	2,431	-
953 SCC CONSORTIUM DUES	-	1,280	-
955 FUTURE GRANTS	-	-	4,000,000
TOTAL SPECIAL REVENUE FUNDS	\$ 16,757,712	\$ 13,509,604	\$ 30,108,376
DEBT SERVICE FUND:			
121 BOND INTEREST REDEMPTION	\$ -	\$ 1,032	\$ -
TOTAL DEBT SERVICE FUND	\$ -	\$ 1,032	\$ -
CAPITAL PROJECT FUNDS:			
401 AIRPORT MASTER PLAN	\$ -	\$ -	\$ 195,000
412 ENVIRON ASSESSMENT, LAND ACQ	-	-	48,750
440 CDBG ADDITIONAL FUNDS	712,039	420,476	-
441 COURTHOUSE CONSTRUCTION	317,839	109,570	-
442 JAIL DISTRICT CONSTRUCTION	665,010	38,542	-
445 2009 CDBG - EMERGENCY GRANT	-	67,319	-
446 CDBG HVAC 168-10	300,000	435,351	-
TOTAL CAPITAL PROJECTS	\$ 1,994,888	\$ 1,071,257	\$ 243,750

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2011-2012

SOURCE OF REVENUE		ESTIMATED REVENUES 2010-11	ACTUAL REVENUES 2010-11	ESTIMATED REVENUES 2011-12
ENTERPRISE FUND:				
500	LANDFILL	\$ 705,528	\$ 672,660	\$ 670,977
501	LANDFILL RESERVE	302,369	270,757	273,357
TOTAL ENTERPRISE FUND		\$ 1,007,897	\$ 943,417	\$ 944,334
EXPENDABLE TRUST FUND:				
		\$ -	\$ -	\$ -
TOTAL EXPENDABLE TRUST FUND		\$ -	\$ -	\$ -
TOTAL ALL FUNDS		\$ 28,711,729	\$ 27,419,989	\$ 40,802,119

SANTA CRUZ COUNTY
Summary by Fund Type of Other Financing Sources and Interfund Transfers
Fiscal Year 2011-2012

FUND	INTERFUND TRANSFERS 2011-2012	
	IN	OUT
GENERAL FUND:	\$ -	\$ 4,449,914
SPECIAL REVENUE FUNDS:		
105 ROAD FUND	7,500	-
106 LOCAL TRANSPORTATION ASSISTANCE	4,187	-
120 OLD COURTHOUSE	53,500	-
125 PROSECUTION HIDTA (CA)	41,844	-
133 5% FILL THE GAP FEES CTY ATTY	17,500	-
134 ANTI-RACKETEERING	-	55,609
135 ACJC PROSECUTION (CA)	28,033	-
142 AUTO THEFT AUTHORITY (CA)	21,483	-
143 PROGRAM INCOME (CA)	-	28,033
144 HB 2779 FAIR AND LEGAL EMPLOYMENT	13,765	-
257 LAW LIBRARY	8,000	-
259 FILL THE GAP (5%)	-	77,500
260 SUPERIOR COURT FILL THE GAP	45,000	-
261 5% FILL THE GAP INDIGENT DEF.	15,000	-
280 FAMILY COUNSELING	2,472	-
325 JAIL DISTRICT	2,898,656	-
326 SHERIFF HIDTA GRANT	-	-
327 ARRA - ACJC PROSECUTION (METRO)	56,239	-
342 PROGRAM INCOME (METRO)	-	56,239
370 ENVIRONMENTAL HEALTH	214,403	-
379 T.B. FUND	43,500	-
600 ANIMAL CONTROL	201,598	-
676 SCHOOL FOREST FEES	-	7,500
TOTAL SPECIAL REVENUE FUNDS	\$ 3,672,680	\$ 224,881
DEBT SERVICE FUNDS:		
121 DEBT SERVICE	995,865	-
TOTAL DEBT SERVICE FUNDS	\$ 995,865	\$ -
CAPITAL PROJECTS FUNDS:		
401 COMMERCIAL CARGO APRON	5,000	-
412 ENVIRONMENTAL ASSESSMENT	1,250	-
TOTAL CAPITAL PROJECTS FUNDS	\$ 6,250	\$ -
ENTERPRISE FUND:		
500 LANDFILL	145,063	-
501 LANDFILL RESERVE	-	145,063
TOTAL ENTERPRISE FUND	\$ 145,063	\$ 145,063
EXPENDABLE TRUST FUND:	\$ -	\$ -

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011-2012

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11	BUDGETED EXPENDITURES/ EXPENSES 2011-12
100	GENERAL FUND:			
100-01	ASSESSOR	\$ 812,200	\$ 730,599	\$ 826,793
100-02	ATTORNEY	1,234,284	1,077,271	1,202,509
100-04	BOARD OF SUPERVISORS	4,964,886	2,470,711	6,125,900
100-05	AIRPORT	165,410	36,581	173,435
100-07	CLERK SUPERIOR COURT	715,896	630,630	708,946
100-12	ELECTIONS	341,734	231,883	341,734
100-13	EMERGENCY SERVICES	92,594	67,870	63,196
100-14	FINANCE	2,031,888	863,570	2,031,888
100-15	GROUNDS & MAINTENANCE	3,154,883	800,734	3,143,656
100-17	JUSTICE COURT #1	596,650	548,745	615,117
100-18	JUSTICE COURT #2	166,106	153,634	172,940
100-19	INFORMATION TECHNOLOGY	519,224	473,910	518,269
100-20	G.I.S.	52,652	32,462	25,000
100-23	BUILDING CODES	271,229	216,898	215,449
100-24	PLANNING & ZONING	376,300	231,852	388,855
100-27	RECORDER - ELECTION	276,885	93,717	273,698
100-28	RECORDER	251,383	219,674	239,962
100-29	SUPERIOR COURT	1,050,013	965,877	1,099,940
100-31	TREASURER	499,832	456,544	509,015
100-35	ADULT PROBATION	501,994	346,433	439,218
100-38	CONSTABLE #1	69,684	67,645	69,904
100-39	SHERIFF	3,515,516	3,311,193	3,537,759
100-44	CONSTABLE #2	20,618	20,504	26,399
100-61	PUBLIC FIDUCIARY	3,069,496	2,493,227	3,065,369
100-63	CENTRAL PERMITS	159,303	37,269	166,231
100-83	RECREATION	385,859	115,444	376,935
100-91	SCHOOL SUPERINTENDENT	629,208	391,705	353,626
	TOTAL GENERAL FUND	\$ 25,925,726	\$ 17,086,583	\$ 26,711,743
	SPECIAL REVENUE FUNDS:			
105	ROAD FUND	\$ 5,024,125	\$ 3,055,960	\$ 4,672,507
	TOTAL ROAD FUND	\$ 5,024,125	\$ 3,055,960	\$ 4,672,507
370	HEALTH SERVICE FUND	\$ 334,284	\$ 307,698	\$ 329,052
371	MATERNAL & CHILD HEALTH GRANT	28,186	-	28,318
372	DOMESTIC VIOLENCE EDUCATION	5,007	(340)	5,347
373	CAR SEAT SAFETY GRANT	59	-	59
374	WELL WOMAN HEALTH CHECK	6,650	-	6,650
375	SOUTHERN AZ WOMEN'S FUND	1,847	-	1,856
376	FOLIC ACID	-	1,850	-
377	BIO TERRORISM GRANT	179,403	162,017	147,578
378	BIO-TERRORISM BI-NATIONAL	20,000	13,257	20,000
379	T.B. CONTROL	62,500	69,092	55,500
380	H.I.V. PROGRAM	16,121	-	16,196
382	PANAEMIC INFLUENZA	36	59	-
383	IMMUNIZATION PROGRAM	2	113,675	2
384	PHER PHASE I AND II	108,483	57,222	-
385	PHER PHASE III	100,049	-	10,417
386	MEDICAL RESERVE CORP	10,000	1,088	13,912
387	ARRA - IMMUNIZATION STIMULUS	13,050	-	-
600	ANIMAL CONTROL	508,337	454,303	493,196
601	ANIMAL CONTROL STERILIZATION	28,074	110	38,337
	TOTAL HEALTH SERVICES	\$ 1,422,087	\$ 1,180,031	\$ 1,166,420

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011-2012

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11	BUDGETED EXPENDITURES/ EXPENSES 2011-12
SPECIAL REVENUE FUNDS:				
106	ADOT HOUSE BILL 2565	\$ 64,355	\$ 13,961	\$ 69,941
107	PALO PARADO RAILROAD IMPROVEMENT	-	-	662
110	ASSESSOR RET. & CONVERSION	132,232	9,733	150,604
111	RECORDER RETRIEVAL CONVERS.	218,301	14,133	233,141
112	TAXPAYER INFORMATION	123,444	30,691	100,638
118	HAVA BLOCK GRANT	-	-	15,115
120	OLD COURTHOUSE FUND	52,240	42,887	53,500
122	METH INTERDICTION PROGRAM	-	63	-
125	PROSECUTION HIDTA (PIMA)	201,913	194,043	208,985
126	ATTORNEY'S DIVERSION PROG.	12,459	-	14,057
127	VICTIM RIGHTS NOTIFICATION	51,130	46,260	51,034
128	BAD CHECK COLLECTION	35,814	15,108	36,493
130	COST OF PROSECUTION	6,555	4,160	4,722
132	FILL THE GAP (ATTORNEY)	7,693	-	10,762
133	5% FILL THE GAP (ATTORNEY)	118,286	10,357	129,606
134	ANTI-RACKETEERING	473,577	799,787	694,109
135	A.C.J.C. PROSECUTION #6	19	-	80,881
136	VICTIM COMPENSATION RESTITUTION	6,969	-	9,451
137	VICTIM'S COMPENSATION VOCA	28,885	16,690	3,055
138	VICTIM'S COMPENSATION ACJC	47,793	56,935	49,397
139	ATTORNEY'S ENHANCEMENT	194,431	110,597	207,834
140	CRIME VICTIM ASSISTANCE	36,084	27,043	21,637
141	FEDERAL SEIZURE	527,819	189,451	11,418
142	AUTO THEFT AUTHORITY	-	7,582	39,174
143	PROGRAM INCOME-CA	6,522	23,965	4,052
144	HB 2779 FAIR & LEGAL EMPLOYMENT	-	19,745	20,765
145	POWER COALITION	8,000	8,212	-
146	DRUG ENFORCEMENT UNIT	242,671	122,514	230,604
148	DOMESTIC VIOLENCE STOP GRANT	115,603	94,751	132,128
149	VICTIM SERVICES DONATIONS	145	-	920
150	ARRA-ACJC PROSECUTION (CA)	80,265	52,838	-
180	CLERK SUP. CRT. RETRIEVAL	64,199	38,082	43,513
181	EXPED. CHILD SUP. & VISITATION	56,579	-	59,300
182	SPOUSAL MAINTENANCE FUND	7,391	-	8,131
183	CHILD SUPPORT AUTOMATION	1,830	-	1,839
184	DOMESTIC REL. ED. MEDIATION FD	5,127	725	4,897
185	NON IV-D CONVERSION FUND	698	-	701
200	CITIZEN CORPS/CERT GRANT	5,000	3,164	-
203	L.E.P.C. GRANT 2001-2002	3,269	-	3,269
205	DOMESTIC HAZARDOUS TRAINING	264	-	265
208	2008 GRANT	-	36	-
225	J.P. #1 TIME PAYMENT FEES	66,579	10,221	55,674
227	CIRCLES OF PEACE	-	15,373	5,627
228	J.P. #1 FARE PROGRAM	6,061	990	6,007
229	INCREASING EFFICIENCY	-	74,034	18,466
245	J.P. #2 TIME PAYMENT FEES	13,177	4,897	10,787
246	J.P. #2 FARE PROGRAM	121	-	721
250	CASA PROGRAM	29,518	30,413	32,878
251	MODEL COURT	7,208	10,144	7,208
252	D.E.S. IV-D	81,569	70,705	81,568
254	JUVENILE COMMUNITY ADVISORY	-	(8)	22
255	TRAFFIC CASE PROCESSING FUND	186	-	187
256	FTG-INDIGENT DEFENSE	20,152	-	6,139
257	LAW LIBRARY	31,150	20,254	40,751
258	DOMESTIC REL. ED. CHILD ISSUES	2,930	3,540	2,500
259	FILL THE GAP (5%)	78,309	423	69,829
260	SUPERIOR COURT FILL THE GAP	467,900	49,586	463,321

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011-2012

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11	BUDGETED EXPENDITURES/ EXPENSES 2011-12
SPECIAL REVENUE FUNDS:				
261	5% FILL THE GAP INDIGENT DEFENSE	\$ 186,135	\$ -	\$ 203,193
262	J.C.E.F. COURT FEES	146,092	8,383	152,654
263	FARE PROGRAM	462	-	462
264	STATE-FILL THE GAP (FTG)	57,707	38,647	18,036
273	JUVENILE INTENSIVE PROBATION	276,412	267,134	289,457
275	PIC ACT	278,951	201,330	315,442
276	STATE AID	234,781	164,405	179,954
278	DIVERSION CONSEQUENCES	7,231	2,295	4,442
279	JUVENILE TREATMENT SERVICES	132,449	122,557	150,804
280	FAMILY COUNSELING	24,462	5,082	32,413
281	JUVENILE DIVERSION FEES	64,932	-	72,170
282	JUVENILE PROBATION FEES	102,466	591	115,179
283	JUV PARENTAL ASSMNT EXTRA FEE	18,067	-	19,219
287	JAIBG JUV	209	-	209
288	JAIBG #2	-	-	387
289	JUV DIVERSION SVC FEES - OVER	486	-	1,797
300	COMMUNITY PUNISHMENT PROG.	76,133	53,678	99,544
301	STATE AID ENHANCEMENT	372,651	363,675	391,296
303	DRUG TREATMENT & EDUCATION	34,655	17,735	30,437
304	DRUG ENFORCEMENT GRANT	16,202	15,655	15,030
305	VICTIM RIGHTS-PROBATION	18,300	19,233	18,902
306	ADULT PROBATION DRUG TESTING	14,309	-	18,909
307	PROB FEES INTERSTATE COMP 30%	6,434	81	6,483
308	ADULT PROBATION FEES	208,736	113,780	235,840
309	ADULT PROBATION EXTRA FEES	107,090	-	112,276
310	ADULT INTENSIVE PROBATION	319,206	300,939	316,992
312	PROBATION PAROLE SERVICES	53,947	-	54,265
313	GLOBAL POSITIONING SYSTEM	1,126	1,064	1,142
325	JAIL DISTRICT	8,638,083	7,098,087	9,632,310
326	SHERIFF H.I.D.T.A. CYCLE 18	409,995	399,121	415,903
327	SHERIFF A.C.J.C.	-	(9,507)	234,935
329	COMMISSARY FUND	224,855	124,322	130,384
330	JAIL ENHANCEMENT	337,046	138,279	363,418
331	D.U.I. GRANT	-	5,547	-
332	VICTIM BILL OF RIGHTS	5,800	11,700	-
337	DOJ BULLET PROOF VEST	10,294	2,164	17,947
338	AATA LAW ENFORCEMENT GRANT	625	-	625
342	PROGRAM INCOME-METRO	150,354	165,865	72,105
344	ANTI-METH INITIATIVE	-	(64)	64
346	ACJC/JAG UNDER \$10,000	1,476	-	1,476
347	OPERATION STONE GARDEN	745,604	928,603	500,000
348	ADULT DETENTION STIMULUS FUND	256,974	229,143	62,540
349	ARRA - JUSTICE ASSISTANCE GRANT	325	324	-
350	ARRA - ACJC PROSECUTION - MTF	230,925	234,698	-
352	BORDER SECURITY ENHANCEMENT	1,300,000	1,228,533	100,000
615	CASE MANAGEMENT	122,862	84,813	191,594
625	WASTE TIRE (ADEQ)	72,277	55,599	77,156
626	SELF HHW/ABOP SITE	6,149	-	6,149
650	FLOOD CONTROL DISTRICT	3,283,745	1,710,854	2,912,150
651	FLOOD RESERVE	2,019,498	78,957	11,772,156
676	SCHOOL FOREST FEES	1,470,375	1,203,786	649,983
677	EARLY LEARNING	-	(182)	275
683	JUVENILE EDUCATION	92,477	67,263	167,997
685	TITLE II-A	15,238	7,406	9,443
686	TITLE II-D	20,000	18,701	15,834
687	TITLE IV-A	1,122	-	1,049

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011-2012

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11	BUDGETED EXPENDITURES/ EXPENSES 2011-12
SPECIAL REVENUE FUNDS:				
688	TITLE V	\$ 3,413	\$ -	\$ 3,413
689	PART B IDEA BASIC	23,204	18,000	24,825
690	CHEMICAL ABUSE	10,695	-	10,519
691	COUNTY JAIL EDUCATION PROGRAM	88,675	3,925	125,591
694	READING FIRST-TECHNICAL ASSIST	13,372	-	13,372
695	READING FIRST-REGULAR	468	-	468
697	TITLE II-TEACHER QUALITY AZRSC	-	1,631	-
699	SPECIAL SERVICES 15-365	287,943	21,200	324,172
701	1ST CENT COM. LEARNING	5,995	-	5,995
703	TEACHER QUALITY ENHANCEMENT	12,902	4,603	8,299
704	IDEA BASIC JUVENILE SECURE CARE	11,791	3,525	11,788
705	VOCATIONAL EDUCATION GUIDANCE	456	-	456
706	TAYLOR GRAZING FEES	5,619	1,144	6,371
707	STATE CHEMICAL ABUSE	30	-	30
710	MARIPOSA TOBACCO IGA	-	39,412	10,886
711	IDEA BASIC ADULT SECURE CARE	10,000	5,374	8,755
712	JUVENILE DETENTION LEARN	-	8,683	399
713	ESA PROFESSIONAL DEVELOP PROJECT	55,000	31,679	55,000
714	ARRA IDEA	23,723	20,412	916
725	PROFESSIONAL DEVELOPMENT GRANT	170,000	110,486	-
727	W.I.A. YOUTH IN SCHOOL	186,361	243,648	142,239
728	W.I.A. YOUTH OUT OF SCHOOL	23,290	58,761	60,960
729	W.I.A. GENERAL	15,033	10,061	-
731	LAND MANAGEMENT - WIA	10,665	-	10,665
732	W.I.A. TANF SET A SIDE	-	30,690	-
733	DEPT OF EDUC. RECREATION GRANT	2,221	-	2,286
734	WEED AND SEED - YEAR 5	-	(38)	37
739	W.I.A. ADULT	295,825	308,822	235,124
740	W.I.A. DISLOCATED WORKER	97,411	182,261	163,745
741	W.I.A. ADMINISTRATION	10,053	44,341	66,898
742	PROJECTS WITH INDUSTRIES	49	-	49
744	WIA VETS GRANT	-	(317)	-
746	WIA RAPID RESPONSE	-	411	19,264
747	ADULT EDUCATION	30,147	18,245	42,542
748	WEED AND SEED - YEAR 2	-	(940)	-
749	WIRED GRANT	10,200	12,000	-
750	WEED AND SEED - YEAR 4	-	76	-
751	ADULT EDUCATION - EL/CIVICS	92,830	108,752	148,174
752	ADULT EDUCATION - ELAA STATE	1,472	-	13
754	CENTENIAL HERITAGE	4,964	-	-
755	WEED AND SEED - YEAR 6	130,000	76,251	-
756	COMMUNITY ENTREPRENEURS	-	10,200	-
757	COMMUNITY BASED JOB TRAINING	59,760	61,176	-
758	STATE ENERGY SECTOR PARTNERSHIP	-	-	130,206
801	GROWING SMARTER	325	-	325
802	ARRA - ENERGY EFFICIENT BLOCK	-	33,121	-
803	CDBG 119-10	-	29,037	-
950	FIRE DISTRICT ASSISTANCE	442,660	442,660	399,636
951	INDIRECT COSTS	2,082	7,725	8,821
952	GEAR-UP DONATIONS	-	-	2,431
953	SCC CONSORTIUM DUES	245	1,235	290
954	PROJECT CITIZENSHIP	81	-	81
955	FUTURE GRANTS	-	-	4,000,000
TOTAL SPECIAL REVENUE FUNDS		\$ 34,503,322	\$ 23,908,600	\$ 45,584,680

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2011-2012

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11	BUDGETED EXPENDITURES/ EXPENSES 2011-12
DEBT SERVICE FUND:				
121	BOND INTEREST REDEMPTION	\$ 1,236,584	\$ 368,138	\$ 1,236,847
TOTAL DEBT SERVICE FUND		\$ 1,236,584	\$ 368,138	\$ 1,236,847
CAPITAL PROJECTS FUNDS:				
401	AIRPORT MASTER PLAN	\$ -	\$ -	\$ 200,000
409	ADOT E2S53 TAXIWAY REPAIR	397	-	397
412	ENVIRONMENTAL ASSESSMENT	-	-	50,000
440	CDBG ADDITIONAL FUNDS	793,039	421,039	-
441	COURTHOUSE CONSTRUCTION	2,237,827	1,138,622	695,635
442	JAIL DISTRICT CONSTRUCTION	6,063,369	4,343,259	344,302
445	2009-CDBG - EMERGENCY GRANT	-	61,201	417
446	CDBG HVAC 168-10	300,000	435,361	-
490	C.D.B.G. PROJECTS	60,385	-	59,822
TOTAL CAPITAL PROJECTS FUND		\$ 9,455,017	\$ 6,399,482	\$ 1,350,573
ENTERPRISE FUND:				
500	LANDFILL	\$ 1,007,896	\$ 981,507	\$ 816,040
501	LANDFILL RESERVE	2,468,761	500,270	2,048,146
TOTAL ENTERPRISE FUND		\$ 3,476,657	\$ 1,481,777	\$ 2,864,186
EXPENDABLE TRUST FUND:				
TOTAL EXPENDABLE TRUST FUND		\$ -	\$ -	\$ -
TOTAL EXPENDITURES OF ALL FUNDS		\$ 74,597,307	\$ 49,244,579	\$ 77,748,029

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2011-2012

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11	BUDGETED EXPENDITURES/ EXPENSES 2011-12
01 ASSESSOR:			
100-01 GENERAL FUND	\$ 812,200	\$ 730,599	\$ 826,793
110-01 ASSESSOR RET. & CONVERSION	132,232	9,733	150,604
TOTAL ASSESSOR	\$ 944,432	\$ 740,332	\$ 977,397
02 COUNTY ATTORNEY:			
100-02 ATTORNEY	\$ 1,234,284	\$ 1,077,271	\$ 1,202,509
125-02 PROSECUTION HIDTA (PIMA)	201,913	194,043	208,985
126-02 ATTORNEY'S DIVERSION PROG.	12,459	-	14,057
127-02 VICTIM RIGHTS NOTIFICATION	51,130	46,260	51,034
128-02 BAD CHECK COLLECTION	35,814	15,108	36,493
130-02 COST OF PROSECUTION	6,555	4,160	4,722
132-02 FILL THE GAP (ATTORNEY)	7,693	-	10,762
133-02 5% FILL THE GAP (ATTORNEY)	118,286	10,357	129,606
134-02 ANTI-RACKETEERING	429,577	512,543	472,728
135-02 A.C.J.C. PROSECUTION #6	19	-	80,881
136-02 VICTIM WITNESS PROGRAM	6,969	-	9,451
137-02 VICTIM'S COMPENSATION	28,885	16,690	3,055
138-02 ATTORNEY'S VICTIM COMP.	47,793	56,935	49,397
139-02 ATTORNEY'S ENHANCEMENT	194,431	110,597	207,834
140-02 VICTIM ASSISTANCE GRANT	36,084	27,043	21,637
141-02 FEDERAL SEIZURE	527,819	87,751	11,418
142-02 AUTO THEFT AUTHORITY	-	7,582	39,174
143-02 PROGRAM INCOME-COUNTY ATTORNEY	6,522	23,965	4,052
144-02 HB 2779 FAIR & LEGAL EMPLOYMENT	-	19,745	20,765
145-02 POWER COALITION	8,000	8,212	-
146-02 DRUG ENFORCEMENT UNIT	242,671	122,514	230,604
148-02 DOMESTIC VIOLENCE STOP GRANT	115,603	94,751	132,128
149-02 VICTIM SERVICES DONATIONS	145	-	920
150-02 ARRA - ACJC PROSECUTION	80,265	52,838	-
TOTAL COUNTY ATTORNEY	\$ 3,392,917	\$ 2,488,364	\$ 2,942,212
04 BOARD OF SUPERVISORS:			
100-04 BOARD OF SUPERVISORS	\$ 4,964,886	\$ 2,470,711	\$ 6,125,900
120-04 1904 COURTHOUSE	52,240	42,887	53,500
121-04 DEBT SERVICE FUND	1,236,584	368,138	1,236,847
122-04 METH INTERDICTION PROGRAM	-	63	-
440-04 CDBG ADDITIONAL FUNDS	793,039	421,039	-
441-04 COURTHOUSE CONSTRUCTION	2,237,827	1,138,622	695,635
955-04 FUTURE GRANTS	-	-	4,000,000
TOTAL BOARD OF SUPERVISORS	\$ 9,284,576	\$ 4,441,459	\$ 12,111,882
05 AIRPORT:			
100-05 AIRPORT	\$ 165,410	\$ 36,581	\$ 173,435
401-05 AIRPORT MASTER PLAN	-	-	200,000
409-05 ADOT E2S53 EMERG TAXIWAY REPAIR	397	-	397
412-05 ENVIRONMENTAL ASSESSMENT	-	-	50,000
TOTAL AIRPORT	\$ 165,807	\$ 36,581	\$ 423,832

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2011-2012

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11	BUDGETED EXPENDITURES/ EXPENSES 2011-12
07 CLERK OF SUPERIOR COURT:			
100-07 CLERK SUPERIOR COURT	\$ 715,896	\$ 630,630	\$ 708,946
180-07 CLERK SUP. CRT. RETRIEVAL	64,199	38,082	43,513
181-07 EXPED CHILD SUPPORT & VISITATION	56,579	-	59,300
182-07 SPOUSAL MAINTENANCE FUND	7,391	-	8,131
183-07 CHILD SUPPORT AUTOMATION	1,830	-	1,839
184-07 DOMESTIC REL. ED. MEDIATION FD	5,127	725	4,897
185-07 NON IV-D CONVERSION FUND	698	-	701
TOTAL CLERK OF SUPERIOR COURT	\$ 851,720	\$ 669,436	\$ 827,327
12 ELECTIONS:			
100-12 ELECTIONS	\$ 341,734	\$ 231,883	\$ 341,734
TOTAL ELECTIONS	\$ 341,734	\$ 231,883	\$ 341,734
13 EMERGENCY SERVICES:			
100-13 EMERGENCY SERVICES	\$ 92,594	\$ 67,870	\$ 63,196
200-13 CITIZEN CORPS/CERT GRANT	5,000	3,164	-
203-13 L.E.P.C. GRANT FY 99-00	3,269	-	3,269
205-13 DOMESTIC HAZARDOUS TRAINING	264	-	265
208-13 2008 GRANT	-	36	-
TOTAL EMERGENCY MANAGEMENT	\$ 101,127	\$ 71,069	\$ 66,730
14 FINANCE:			
100-14 FINANCE	\$ 2,031,888	\$ 863,570	\$ 2,031,888
TOTAL FINANCE	\$ 2,031,888	\$ 863,570	\$ 2,031,888
15 GROUNDS AND MAINTENANCE:			
100-15 GROUNDS & MAINTENANCE	\$ 3,154,883	\$ 800,734	\$ 3,143,656
TOTAL GROUNDS AND MAINTENANCE	\$ 3,154,883	\$ 800,734	\$ 3,143,656
17 JUSTICE COURT #1:			
100-17 JUSTICE COURT #1	\$ 596,650	\$ 548,745	\$ 615,117
225-17 J.P. #1 TIME PAYMENT FEES	66,579	10,221	55,674
227-17 CIRCLES OF PEACE	-	15,373	5,627
228-17 J.P. #1 FARE PROGRAM	6,061	990	6,007
229-17 INCREASING EFFICIENCY	-	74,034	18,466
TOTAL JUSTICE COURT #1	\$ 669,290	\$ 649,364	\$ 700,891
18 JUSTICE COURT #2:			
100-18 JUSTICE COURT #2	\$ 166,106	\$ 153,634	\$ 172,940
245-18 J.P. #2 TIME PAYMENT FEES	13,177	4,897	10,787
246-18 J.P. #2 FARE PROGRAM	121	-	721
TOTAL JUSTICE COURT #2	\$ 179,404	\$ 158,531	\$ 184,448

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2011-2012

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11	BUDGETED EXPENDITURES/ EXPENSES 2011-12
19 INFORMATION TECHNOLOGY:			
100-19 INFORMATION TECHNOLOGY	\$ 519,224	\$ 473,910	\$ 518,269
TOTAL INFORMATION TECHNOLOGY	\$ 519,224	\$ 473,910	\$ 518,269
20 G.I.S.:			
100-20 G.I.S.	\$ 52,652	\$ 32,462	\$ 25,000
TOTAL G.I.S.	\$ 52,652	\$ 32,462	\$ 25,000
23 BUILDING CODES:			
100-23 BUILDING CODES	\$ 271,229	\$ 216,898	\$ 215,449
TOTAL BUILDING CODES	\$ 271,229	\$ 216,898	\$ 215,449
24 PLANNING:			
100-24 PLANNING & ZONING	\$ 376,300	\$ 231,852	\$ 388,855
445-24 2009 CDBG - EMERGENCY GRANT	-	61,201	417
446-24 CDBG HVAC 168-10	300,000	435,361	-
801-24 GROWING SMARTER	325	-	325
802-24 ARRA - ENERGY EFFICIENT BLOCK	-	33,121	-
803-24 CDBG 119-10	-	29,037	-
TOTAL PLANNING	\$ 676,625	\$ 790,573	\$ 389,597
27 RECORDER - ELECTION:			
100-27 RECORDER - ELECTION	\$ 276,885	\$ 93,717	\$ 273,698
118-12 HAVA BLOCK GRANT	-	-	15,115
TOTAL RECORDER - ELECTION	\$ 276,885	\$ 93,717	\$ 288,813
28 RECORDER:			
100-28 RECORDER	251,383	219,674	239,962
111-28 RECORDER RETRIEVAL CONVERS.	218,301	14,133	233,141
TOTAL RECORDER	\$ 469,684	\$ 233,807	\$ 473,103
29 SUPERIOR COURT:			
100-29 SUPERIOR COURT	1,050,013	965,877	1,099,940
250-29 CASA PROGRAM FUND	29,518	30,413	32,878
251-29 MODEL COURT	7,208	10,144	7,208
252-29 D.E.S. IV-D	81,569	70,705	81,568
254-29 COMMUNITY ADVISORY BOARD	-	(8)	22
255-29 TRAFFIC CASE PROCESSING FUND	186	-	187
256-29 FTG-INDIGENT DEFENSE	20,152	-	6,139
257-29 LAW LIBRARY	31,150	20,254	40,751
258-29 DOMESTIC REL. ED. CHILD ISSUES	2,930	3,540	2,500
259-29 FILL THE GAP (5%)	78,309	423	69,829
260-29 SUPERIOR COURT FILL THE GAP	467,900	49,586	463,321
261-29 5% FILL THE GAP INDIGENT DEFENSE	186,135	-	203,193
262-29 J.C.E.F. COURT FEES	146,092	8,383	152,654
263-29 FARE PROGRAM	462	-	462
264-29 STATE - FILL THE GAP	57,707	38,647	18,036
TOTAL SUPERIOR COURT	\$ 2,159,331	\$ 1,197,963	\$ 2,178,688

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2011-2012

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11	BUDGETED EXPENDITURES/ EXPENSES 2011-12
31 TREASURER:			
100-31 TREASURER	\$ 499,832	\$ 456,544	\$ 509,015
112-31 TAXPAYER INFORMATION	123,444	30,691	100,638
TOTAL TREASURER	\$ 623,276	\$ 487,235	\$ 609,653
32 PROBATION:			
273-32 JUVENILE INTENSIVE PROBATION	276,412	267,134	289,457
275-32 PIC ACT	278,951	201,330	315,442
276-32 STATE AID	234,781	164,405	179,954
278-32 DIVERSION CONSEQUENCES	7,231	2,295	4,442
279-32 JUVENILE TREATMENT SERVICES	132,449	122,557	150,804
280-32 FAMILY COUNSELING	24,462	5,082	32,413
281-32 JUVENILE DIVERSION FEES	64,932	-	72,170
282-32 JUVENILE PROBATION FEES	102,466	591	115,179
283-32 JUV PARENTAL ASSMNT EXTRA FEE	18,067	-	19,219
287-32 JAIBG JUV	209	-	209
288-32 JAIBG #2	-	-	387
289-32 JUV DIVERSION SVC FEES - OVER	486	-	1,797
TOTAL PROBATION	\$ 1,140,446	\$ 763,394	\$ 1,181,473
35 ADULT PROBATION:			
100-35 ADULT PROBATION	\$ 501,994	\$ 346,433	\$ 439,218
300-32 COMMUNITY PUNISHMENT PROG.	76,133	53,678	99,544
301-32 STATE AID ENHANCEMENT	372,651	363,675	391,296
303-32 DRUG TREATMENT & EDUCATION	34,655	17,735	30,437
304-32 DRUG ENFORCEMENT GRANT	16,202	15,655	15,030
305-32 VICTIM RIGHTS-PROBATION	18,300	19,233	18,902
306-32 ADULT PROBATION DRUG TESTING	14,309	-	18,909
307-32 PROB FEES INTERSTATE COMP 30%	6,434	81	6,483
308-32 ADULT PROBATION FEES	208,736	113,780	235,840
309-32 ADULT PROBATION EXTRA FEES	107,090	-	112,276
310-32 ADULT INTENSIVE PROBATION	319,206	300,939	316,992
312-32 PROBATION PAROLE SERVICES	53,947	-	54,265
313-32 GLOBAL POSITIONING SYSTEM	1,126	1,064	1,142
TOTAL ADULT PROBATION	\$ 1,730,783	\$ 1,232,273	\$ 1,740,334
37 JUVENILE DETENTION:			
325-37 JAIL DISTRICT	\$ 2,015,487	\$ 1,848,185	\$ 1,988,375
442-37 JAIL DISTRICT CONSTRUCTION	1,905,877	1,158,022	136,350
TOTAL JUVENILE DETENTION	\$ 3,921,364	\$ 3,006,207	\$ 2,124,725
38 CONSTABLE #1:			
100-38 CONSTABLE #1	\$ 69,684	\$ 67,645	\$ 69,904
TOTAL CONSTABLE #1	\$ 69,684	\$ 67,645	\$ 69,904

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2011-2012

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11	BUDGETED EXPENDITURES/ EXPENSES 2011-12
39 SHERIFF:			
100-39 SHERIFF	\$ 3,515,516	\$ 3,311,193	\$ 3,537,759
134-39 ANTI-RACKETEERING	42,500	36,277	115,907
325-39 JAIL DISTRICT	6,622,596	5,246,903	7,388,790
326-39 SHERIFF H.I.D.T.A. 18	409,995	399,121	415,903
327-39 SHERIFF A.C.J.C.	-	(9,507)	234,935
329-39 COMMISSARY FUND	224,855	124,322	130,384
330-39 JAIL ENHANCEMENT	337,046	138,279	363,418
331-39 D.U.I. GRANT	-	5,547	-
332-39 VICTIM BILL OF RIGHTS	5,800	11,700	-
337-39 DOJ BULLETPROOF VEST	10,294	2,164	17,947
338-39 AATA LAW ENFORCEMENT GRANT	625	-	625
342-39 PROGRAM INCOME-METRO	150,354	165,865	72,105
344-39 ANTI-METH INITIATIVE	-	(64)	64
346-39 ACJC/JAG UNDER \$10,000	1,476	-	1,476
347-39 OPERATION STONE GARDEN	745,604	928,603	500,000
348-39 ADULT DETENTION STIMULUS FUND	256,974	229,143	62,540
349-39 ARRA - JUSTICE ASSISTANCE GRANT	325	324	-
350-39 ARRA - ACJC PROSECUTION - MTF	230,925	234,698	-
352-39 BORDER SECURITY ENHANCEMENT	1,300,000	1,228,533	100,000
442-39 JAIL DISTRICT CONSTRUCTION	4,157,492	3,185,237	207,952
TOTAL SHERIFF	\$ 18,012,377	\$ 15,238,338	\$ 13,149,805
43 ROAD:			
105-43 ROAD FUND	\$ 5,024,125	\$ 3,055,960	\$ 4,672,507
106-43 ADOT HOUSE BILL 2565	64,355	13,961	69,941
107-43 PALO PARADO RAILROAD IMPROVEMENT	-	-	662
TOTAL ROAD	\$ 5,088,480	\$ 3,069,921	\$ 4,743,110
44 CONSTABLE #2:			
100-44 CONSTABLE #2	\$ 20,618	\$ 20,504	\$ 26,399
TOTAL CONSTABLE #2	\$ 20,618	\$ 20,504	\$ 26,399
45 OTHER AGENCIES:			
134-45 ANTI-RACKETEERING	\$ 1,500	\$ 250,966	\$ 105,474
141-45 FEDERAL SEIZURE	-	101,700	-
950-45 FIRE DISTRICTS	442,660	442,660	399,636
TOTAL OTHER AGENCIES	\$ 444,160	\$ 795,326	\$ 505,110
52 ENVIRONMENTAL HEALTH:			
325-52 JAIL DISTRICT	\$ -	\$ 3,000	\$ 255,145
370-52 HEALTH SERVICE FUND	334,284	307,698	329,052
371-52 MATERNAL & CHILD HEALTH GRANT	28,186	-	28,318
372-52 DOMESTIC VIOLENCE EDUCATION	5,007	(340)	5,347
373-52 CAR SEAT SAFETY GRANT	59	-	59
374-52 WELL WOMAN HEALTH CHECK	6,650	-	6,650
375-52 SOUTHERN AZ WOMEN'S FUND	1,847	-	1,856
376-52 FOLIC ACID	-	1,850	-
377-52 BIO TERRORISM GRANT	179,403	162,017	147,578
378-52 BIO-TERRORISM BI-NATIONAL	20,000	13,257	20,000
379-52 T.B. CONTROL	62,500	69,092	55,500
380-52 H.I.V. PROGRAM	16,121	-	16,196

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2011-2012

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11	BUDGETED EXPENDITURES/ EXPENSES 2011-12
52 ENVIRONMENTAL HEALTH:			
382-52 PANADEMIC INFLUENZA	\$ 36	\$ 59	\$ -
383-52 IMMUNIZATION PROGRAM	2	113,675	2
384-52 PHER PHASE I AND II	108,483	57,222	-
385-52 PHER PHASE III	100,049	-	10,417
386-52 MEDICAL RESERVE CORP	10,000	1,088	13,912
387-52 ARRA - IMMUNIZATION STIMULUS	13,050	-	-
TOTAL ENVIRONMENTAL HEALTH	\$ 885,677	\$ 728,618	\$ 890,032
55 ANIMAL CONTROL:			
600-55 ANIMAL CONTROL	\$ 508,337	\$ 454,303	\$ 493,196
601-55 ANIMAL CONTROL STERILIZATION	28,074	110	38,337
TOTAL ANIMAL CONTROL	\$ 536,411	\$ 454,413	\$ 531,533
61 PUBLIC FIDUCIARY:			
100-61 PUBLIC FIDUCIARY	\$ 3,069,496	\$ 2,493,227	\$ 3,065,369
615-61 CASE MANAGEMENT	122,862	84,813	191,594
TOTAL PUBLIC FIDUCIARY	\$ 3,192,358	\$ 2,578,040	\$ 3,256,963
63 CENTRAL PERMITS:			
100-63 CENTRAL PERMITS	\$ 159,303	\$ 37,269	\$ 166,231
TOTAL CENTRAL PERMITS	\$ 159,303	\$ 37,269	\$ 166,231
70 LANDFILL:			
500-70 LANDFILL	\$ 1,007,896	\$ 981,507	\$ 816,040
501-70 LANDFILL RESERVE	2,468,761	500,270	2,048,146
625-70 WASTE TIRE (ADEQ)	72,277	55,599	77,156
626-70 SELF HHW/ABOP SITE	6,149	-	6,149
TOTAL LANDFILL	\$ 3,555,083	\$ 1,537,376	\$ 2,947,491
83 RECREATION:			
100-83 RECREATION	\$ 385,859	\$ 115,444	\$ 376,935
TOTAL RECREATION	\$ 385,859	\$ 115,444	\$ 376,935
84 FLOOD DISTRICT:			
650-84 FLOOD CONTROL DISTRICT	\$ 3,283,745	\$ 1,710,854	\$ 2,912,150
651-84 FLOOD RESERVE	2,019,498	78,957	11,772,156
TOTAL FLOOD DISTRICT	\$ 5,303,243	\$ 1,789,811	\$ 14,684,306
91 SCHOOL SUPERINTENDENT:			
100-91 SCHOOL SUPERINTENDENT	\$ 629,208	\$ 391,705	\$ 353,626
676-91 SCHOOL FOREST FEES	1,470,375	1,203,786	649,983
677-91 EARLY LEARNING	-	(182)	275
683-91 JUVENILE EDUCATION	92,477	67,263	167,997
685-91 TITLE II-A	15,238	7,406	9,443
686-91 TITLE II-D	20,000	18,701	15,834
687-91 TITLE IV-A	1,122	-	1,049
688-91 TITLE V	3,413	-	3,413
689-91 PART B IDEA BASIC	23,204	18,000	24,825

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2011-2012

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2010-11	ACTUAL EXPENDITURES/ EXPENSES 2010-11	BUDGETED EXPENDITURES/ EXPENSES 2011-12
91 SCHOOL SUPERINTENDENT:			
690-91 CHEMICAL ABUSE	\$ 10,695	\$ -	\$ 10,519
691-91 COUNTY JAIL EDUCATION PROGRAM	88,675	3,925	125,591
694-91 READING FIRST-TECHNICAL ASSIST	13,372	-	13,372
695-91 READING FIRST-REGULAR	468	-	468
697-91 TITLE II-TEACHER QUALITY AZRSC	-	1,631	-
699-91 SPECIAL SERVICES 15-365	287,943	21,200	324,172
701-91 1ST CENT COM. LEARNING	5,995	-	5,995
703-91 TEACHER QUALITY ENHANCEMENT	12,902	4,603	8,299
704-91 IDEA BASIC JUVENILE SECURE CARE	11,791	3,525	11,788
705-91 VOCATIONAL EDUCATION GUIDANCE	456	-	456
706-91 TAYLOR GRAZING FEES	5,619	1,144	6,371
707-91 STATE CHEMICAL ABUSE	30	-	30
710-91 MARIPOSA TOBACCO IGA	-	39,412	10,886
711-91 IDEA BASIC ADULT SECURE CARE	10,000	5,374	8,755
712-91 JUVENILE DETENTION LEARN	-	8,683	399
713-91 ESA PROFESSIONAL DEVELOP PROJECT	55,000	31,679	55,000
714-91 ARRA IDEA	23,723	20,412	916
951-91 INDIRECT COSTS	2,082	7,725	8,821
952-91 PROJECT CITIZENSHIP	-	-	2,431
953-91 SCC CONSORTIUM DUES	245	1,235	290
954-91 PROJECT CITIZENSHIP	81	-	81
TOTAL SCHOOL SUPERINTENDENT	\$ 2,784,114	\$ 1,857,226	\$ 1,821,085
95 WIA:			
490-95 CDBG PROJECTS	\$ 60,385	\$ -	\$ 59,822
725-95 PROFESSIONAL DEVELOPMENT GRANT	170,000	110,486	-
727-95 W.I.A. YOUTH IN SCHOOL	186,361	243,648	142,239
728-95 W.I.A. YOUTH OUT OF SCHOOL	23,290	58,761	60,960
729-95 W.I.A. GENERAL	15,033	10,061	-
731-95 LAND MANAGEMENT - WIA	10,665	-	10,665
732-95 W.I.A. TANF SET A SIDE	-	30,690	-
733-95 DEPT OF EDUC. RECREATION GRANT	2,221	-	2,286
734-95 WEED AND SEED - YEAR 5	-	(38)	37
739-95 W.I.A. ADULT	295,825	308,822	235,124
740-95 W.I.A. DISLOCATED WORKER	97,411	182,261	163,745
741-95 W.I.A. CARRYOVER	10,053	44,341	66,898
742-95 PROJECTS WITH INDUSTRIES	49	-	49
744-95 WIA VETS GRANT	-	(317)	-
746-95 WIA RAPID RESPONSE	-	411	19,264
747-95 ADULT EDUCATION	30,147	18,245	42,542
748-95 WEED AND SEED - YEAR 2	-	(940)	-
749-95 WIRED GRANT	10,200	12,000	-
750-95 WEED AND SEED - YEAR 4	-	76	-
751-95 ADULT EDUCATION - EL/CIVICS	92,830	108,752	148,174
752-95 ADULT EDUCATION - ELAA STATE	1,472	-	13
754-95 CENTENIAL HERITAGE	4,964	-	-
755-95 WEED AND SEED - YEAR 6	130,000	76,251	-
756-95 COMMUNITY ENTREPRENEURS	-	10,200	-
757-95 COMMUNITY BASED JOB TRAINING	59,760	61,176	-
758-95 STATE ENERGY SECTOR PARTNERSHIP	-	-	130,206
TOTAL WIA	\$ 1,200,666	\$ 1,274,885	\$ 1,082,024

TOTAL EXPENDITURES OF ALL DEPARTMENTS	\$	74,597,307	\$	49,244,579	\$	77,748,029
---------------------------------------	----	------------	----	------------	----	------------