

SANTA CRUZ COUNTY TENTATIVE BUDGET



FISCAL YEAR
2018-2019

**Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018-2019**

7/11/2018

| FUND | ADOPTED | ACTUAL | FUND | DIRECT | ESTIMATED | INTERFUND | | TOTAL | BUDGETED |
|---------------------------|--------------------------------------|--------------------------------------|--------------------------------------|----------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| | BUDGETED | EXPENDITURES/ | BALANCE/ | PROPERTY | REVENUES | TRANSFERS | | FINANCIAL | EXPENDITURES/ |
| | EXPENSES | EXPENSES | NET ASSETS | REVENUES | OTHER THAN | 2018-19 | | RESOURCES | EXPENSES |
| | 2017-18 | 2017-18 | 7/1/2018 | 2018-19 | PROPERTY | IN | OUT | AVAILABLE | 2018-19 |
| | 2017-18 | 2017-18 | 7/1/2018 | PRIMARY | TAXES | | | 2018-19 | 2018-19 |
| GENERAL FUND | \$ 27,938,246 | \$ 21,455,586 | \$ 8,365,664 | \$ 12,795,193 | \$ 12,650,105 | \$ - | \$ 5,633,128 | \$ 28,177,834 | \$ 28,177,834 |
| GENERAL FUND | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// | SECONDARY | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// |
| OVERRIDE-ELECTION | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// | | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// |
| TOTAL GENERAL FUND | \$ 27,938,246 | \$ 21,455,586 | \$ 8,365,664 | \$ 12,795,193 | \$ 12,650,105 | \$ - | \$ 5,633,128 | \$ 28,177,834 | \$ 28,177,834 |
| SPECIAL REV. FUNDS | \$ 39,435,062 | \$ 21,938,980 | \$ 12,176,963 | \$ 2,655,843 | \$ 22,912,682 | \$ 5,156,828 | \$ 443,056 | \$ 42,459,260 | \$ 42,459,260 |
| DEBT SERVICE FUNDS | | | | | | | | | |
| AVAILABLE | \$ 1,143,587 | \$ 905,729 | \$ 44,199 | \$ - | \$ - | \$ 904,975 | \$ - | \$ 949,174 | \$ 949,174 |
| LESS: DESIGNATION | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// | | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// |
| FOR FUTURE YEARS | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// | | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// |
| TOTAL DEBT SERVICE | \$ 1,143,587 | \$ 905,729 | \$ 44,199 | \$ - | \$ - | \$ 904,975 | \$ - | \$ 949,174 | \$ 949,174 |
| CAPITAL PROJECTS | \$ 2,644,281 | \$ 1,350,924 | \$ 301,847 | \$ - | \$ 517,331 | \$ 14,381 | \$ - | \$ 833,559 | \$ 833,559 |
| PERMANENT FUNDS | | | | | | | | | |
| ENTERPRISE FUNDS | | | | | | | | | |
| AVAILABLE | \$ 4,375,358 | \$ 976,587 | \$ 3,743,511 | \$ - | \$ 1,900,000 | \$ - | \$ - | \$ 5,643,511 | \$ 5,643,511 |
| LESS: DESIGNATION | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// | | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// |
| FOR FUTURE YEARS | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// | | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// | //////////////////////////////////// |
| TOTAL ENTERPRISE FUNDS | \$ 4,375,358 | \$ 976,587 | \$ 3,743,511 | \$ - | \$ 1,900,000 | \$ - | \$ - | \$ 5,643,511 | \$ 5,643,511 |
| TOTAL ALL FUNDS | \$ 75,536,534 | \$ 46,627,806 | \$ 24,632,184 | \$ 15,451,036 | \$ 37,980,118 | \$ 6,076,184 | \$ 6,076,184 | \$ 78,063,338 | \$ 78,063,338 |

| EXPENDITURE LIMITATION COMPARISON | | |
|--|-------------------|-------------------|
| | 2017-18 | 2018-19 |
| BUDGETED EXPENDITURES/EXPENSES | 70,465,338 | 78,063,338 |
| LESS: ESTIMATED EXCLUSIONS | 48,094,870 | 55,102,879 |
| AMOUNT SUBJECT TO THE EXPENDITURE LIMITATION | 22,370,468 | 22,960,459 |
| EEC EXPENDITURE LIMITATION | 22,370,469 | 22,960,460 |

SANTA CRUZ COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2018-2019

| | 2017-2018 | 2018-2019 |
|---|----------------------|----------------------|
| | FISCAL YEAR | FISCAL YEAR |
| 1. Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A). | \$ 15,692,332 | \$ 16,395,582 |
| 2. Amount received from primary property taxation in the 2017-18 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 | \$ 12,208,404 | \$ 12,795,193 |
| B. Secondary property taxes | | |
| General Fund-Override Election | | |
| Flood Control | \$ 2,196,498 | \$ 2,326,197 |
| Fire District | 318,632 | 329,646 |
| Debt Service Fund | - | - |
| Total secondary property taxes | \$ 2,515,130 | \$ 2,655,843 |
| C. Total property tax levy amounts | \$ 14,723,534 | \$ 15,451,036 |
| 4. Property taxes collected | | |
| A. Primary property taxes | | |
| (1) 2017-18 year's levy | \$ 11,427,209 | |
| (2) Prior years' levies | 404,469 | |
| (3) Total primary property taxes | \$ 11,831,678 | |
| B. Secondary property taxes | | |
| (1) 2017-18 year's levy | \$ 2,427,364 | |
| (2) Prior years' levies | 10,657 | |
| (3) Total secondary property taxes | \$ 2,438,021 | |
| C. Total Property Taxes Collected | \$ 14,269,700 | |

SANTA CRUZ COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2018-2019

| | 2017-18 | 2018-19 |
|---|--------------------|--------------------|
| | FISCAL YEAR | FISCAL YEAR |
| 5. Property tax rates | | |
| A. County tax rate | | |
| (1) Primary property tax rate | 3.8315 | 3.8815 |
| (2) Secondary property tax rates | | |
| General Fund - Override Election | | |
| Flood Control | 0.7663 | 0.7763 |
| Fire District | 0.1000 | 0.1000 |
| Debt Service | 0.0000 | 0.0000 |
| Total secondary tax rates | 0.8663 | 0.8763 |
| (3) Total county tax rate | 4.6978 | 4.7578 |
| 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 2018-2019

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2017-18 | ACTUAL REVENUES 2017-18 | ESTIMATED REVENUES 2018-19 |
|-------------------------------|----------------------------------|----------------------------------|-------------------------------|----------------------------------|
| GENERAL FUND: | | | | |
| TAXES: | | | | |
| 4141/4142 | DELINQUENT TAX INTEREST | \$ - | \$ 414,076 | \$ - |
| LICENSE AND PERMITS: | | | | |
| X100-63-4500 | BUILDING PERMITS | 300,000 | 558,464 | 350,000 |
| INTERGOVERNMENTAL: | | | | |
| X100-04-4130 | AUTO LIEU TAX | 1,600,000 | 1,708,974 | 1,600,000 |
| X100-04-4430 | FEDERAL PAYMENT LIEU TAXES | 943,480 | 1,107,952 | 1,100,000 |
| X100-04-4551 | LOTTERY FUNDS | 550,050 | 550,050 | 550,050 |
| X100-04-4460 | COUNTY 1/2 CENT TAX | 2,500,000 | 2,085,217 | 2,300,000 |
| X100-04-4461 | SHARED REVENUE SALES TAX | 4,900,000 | 4,083,585 | 4,960,000 |
| X100-04-4500 | SHARED REVENUE LIQUOR LICENSE | 10,000 | 6,630 | 10,000 |
| | CITY/STATE/FEDERAL REIMBURSEMENT | 318,477 | 385,626 | 655,205 |
| CHARGES FOR SERVICES: | | 538,000 | 651,513 | 543,350 |
| 4600/4619 | FINES AND FORFEITURES: | 549,500 | 569,202 | 531,500 |
| X100-04-4910 | INTEREST ON INVESTMENTS: | 25,132 | 115,609 | 50,000 |
| 4980/4985/4990 | MISCELLANEOUS: | - | 58,434 | - |
| TOTAL GENERAL FUND | | \$ 12,234,639 | \$ 12,295,333 | \$ 12,650,105 |
| SPECIAL REVENUE FUNDS: | | | | |
| 105 | ROAD FUND | \$ 5,100,000 | \$ 5,356,452 | \$ 5,525,000 |
| TOTAL ROAD FUND | | \$ 5,100,000 | \$ 5,356,452 | \$ 5,525,000 |
| 370 | HEALTH SERVICE FUND | \$ 159,593 | \$ 156,556 | \$ 131,426 |
| 373 | SMOKE FREE ARIZONA | - | 10,956 | 38,950 |
| 376 | ZIKA ELC | - | 15,000 | 14,125 |
| 377 | BIO TERRORISM GRANT | 197,490 | 178,370 | 197,967 |
| 379 | T.B. | 12,000 | 9,000 | 12,000 |
| 382 | PANDEMIC INFLUENZA | 7,500 | - | - |
| 383 | IMMUNIZATION PROGRAM | 215,000 | 286,345 | 215,000 |
| 386 | MEDICAL RESERVE CORP | - | - | 21,497 |
| 600 | ANIMAL CONTROL | 332,312 | 227,958 | 326,804 |
| 601 | STERILIZATION ENFORCEMENT | 15,000 | 17,459 | 18,000 |
| 602 | OFFICER SAFETY EQUIPMENT - AC | 275 | 238 | 275 |
| TOTAL HEALTH SERVICES | | \$ 939,170 | \$ 901,882 | \$ 976,044 |
| SPECIAL REVENUE FUNDS: | | | | |
| 111 | RECORDER RETRIEVAL CONVERSION | \$ 30,000 | \$ 38,066 | \$ 30,000 |
| 112 | TAXPAYERS' INFORMATION | 11,000 | 14,704 | 12,000 |
| 118 | HAVA BLOCK GRANT | - | 270 | - |
| 125 | PROSECUTION HIDTA | 355,288 | 195,472 | 338,825 |
| 126 | ATTORNEY'S DIVERSION PROGRAM | 3,000 | 3,283 | 2,365 |
| 127 | VICTIM RIGHTS NOTIFICATION | 32,000 | 30,135 | 22,101 |
| 128 | BAD CHECK COLLECTION | 3,000 | 1,394 | 1,000 |
| 130 | COST OF PROSECUTION | 200 | 307 | 300 |

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2018-2019

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2017-18 | ACTUAL REVENUES 2017-18 | ESTIMATED REVENUES 2018-19 |
|-------------------------------|----------------------------------|----------------------------------|-------------------------------|----------------------------------|
| SPECIAL REVENUE FUNDS: | | | | |
| 132 | FILL THE GAP (ATTORNEY) | \$ 2,000 | \$ 4,621 | \$ 3,000 |
| 133 | 5% FILL THE GAP FEES (ATTORNEY) | - | 298 | 2,147 |
| 134 | ANTI-RACKETEERING | 300,000 | 295,170 | 466,136 |
| 135 | A.C.J.C. PROSECUTION #6 | 34,975 | 31,327 | 34,975 |
| 136 | VICTIM WITNESS PROGRAM | 1,000 | 1,947 | 1,500 |
| 137 | VICTIMS COMPENSATION VOCA | - | 7,714 | 104,760 |
| 138 | ATTORNEY'S VICTIM COMPENSATION | 40,000 | 30,491 | 69,830 |
| 139 | ATTORNEY'S ENHANCEMENT | 120,000 | 103,098 | 120,000 |
| 140 | VICTIM ASSISTANCE GRANT | 20,368 | 5,493 | - |
| 141 | F.B.I. SEIZURE GRANT | - | 12 | - |
| 142 | AZ AUTO THEFT AUTHORITY | 80,795 | 80,795 | 78,041 |
| 143 | PROGRAM INCOME-COUNTY ATTORNEY | 4,000 | 2,257 | 2,000 |
| 147 | PRETRAIL INTERVENTION PROGRAM | - | 65,332 | - |
| 148 | DOMESTIC VIOLENCE STOP GRANT | 222,000 | 106,896 | - |
| 151 | FEDERAL PROGRAM INCOME - CA | 2,000 | 1,505 | 2,000 |
| 155 | SLOT GRANT-COUNTY ATTORNEY | - | 21,817 | - |
| 180 | CLERK SUPERIOR COURT RETRIEVAL | 7,000 | 10,203 | 7,000 |
| 181 | EXPED. CHILD SUP. & VISITATION | 3,000 | 4,054 | 2,500 |
| 182 | SPOUSAL MAINTENANCE FUND | 1,000 | 830 | 1,000 |
| 183 | CHILD SUPPORT AUTOMATION | - | 33 | - |
| 184 | DOMESTIC EDUCATION MEDIATION | 1,000 | 1,302 | 1,000 |
| 185 | NON IV-D CONVERSION | - | 13 | - |
| 186 | EMANCIPATION ADMIN COSTS | - | 1 | - |
| 202 | AZDOHS-HSGP #160405-01/02 | - | - | 7,513 |
| 203 | HAZARDOUS MATERIALS (HMEP) | - | 3,953 | 46,200 |
| 204 | PRE-DISASTER MITIGATION | - | 15,200 | - |
| 208 | CITIZEN CORP TRAINING #150406 | - | 71,547 | - |
| 211 | INTEROPERABLE RADIO CHANNEL | - | - | 6,966 |
| 225 | J.P. #1 TIME PAYMENT FEES | 12,000 | 21,127 | 18,000 |
| 226 | DRUG COURT DIVERSION FUND | - | 1,995 | 1,500 |
| 228 | J.P. #1 FARE PROGRAM | - | 1,308 | 1,000 |
| 230 | \$13 ASSESSMENT FUND - JP #1 | 7,500 | 751 | 7,500 |
| 231 | COURT ENHANCEMENT FEE - JP #1 | 30,000 | 49,927 | 40,000 |
| 245 | J.P. #2 TIME PAYMENT FEES | 1,500 | 1,289 | 500 |
| 247 | \$13 ASSESSMENT FUND - JP #2 | 1,000 | - | 1,000 |
| 248 | COURT ENHANCEMENT FEE - JP #2 | 8,000 | 4,669 | 2,500 |
| 250 | CASA PROGRAM | 48,249 | 51,787 | 48,249 |
| 251 | MODEL COURT | 12,787 | 12,787 | 12,787 |
| 252 | D.E.S. IV-D | 91,832 | 58,090 | 65,031 |
| 253 | DEPENDENCY CASE PROCESSING | 9,128 | - | - |
| 255 | TRAFFIC CASE PROCESSING FUND | 25,000 | 25,219 | 25,000 |
| 257 | LAW LIBRARY | 20,320 | 21,987 | 20,250 |
| 258 | DOMESTIC EDUCATION CHILD ISSUES | 4,000 | 3,398 | 3,010 |
| 259 | FILL THE GAP (5%) | 80,000 | 85,387 | 80,000 |
| 260 | SUPERIOR COURT FILL THE GAP | - | 11,118 | - |
| 261 | 5% FILL THE GAP INDIGENT DEFENSE | - | 5,521 | - |
| 262 | J.C.E.F. COURT FEES | 10,050 | 20,404 | 10,050 |
| 263 | FARE PROGRAM | 100 | 88 | 100 |
| 264 | STATE - FILL THE GAP | 11,423 | 11,423 | 10,772 |
| 265 | COURT SECURITY IMPROVEMENTS | - | 24,734 | - |
| 273 | JUVENILE INTENSIVE PROBATION | 169,038 | 182,332 | 174,107 |
| 275 | PIC ACT | 254,051 | 271,655 | 249,544 |
| 276 | STATE AID | 76,219 | 84,795 | 81,350 |

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2018-2019

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2017-18 | ACTUAL REVENUES 2017-18 | ESTIMATED REVENUES 2018-19 |
|-------------------------------|----------------------------------|---|--|---|
| SPECIAL REVENUE FUNDS: | | | | |
| 278 | DIVERSION CONSEQUENCES | \$ 7,000 | \$ 3,500 | \$ 3,750 |
| 279 | JUVENILE TREATMENT SERVICES | 172,311 | 194,655 | 183,979 |
| 280 | FAMILY COUNSELING | 9,904 | 10,133 | 8,559 |
| 281 | JUVENILE DIVERSION FEES | 3,510 | 3,871 | 3,510 |
| 282 | JUVENILE PROBATION FEES | 2,100 | 4,769 | 2,200 |
| 283 | JUV PARENTAL ASSMNT EXTRA FEE | 110 | 444 | 110 |
| 289 | JUV DIVERSION SVC FEES - OVER | 702 | 1,267 | 810 |
| 290 | JUV DETENTION ALTERN INITIATIVES | 5,000 | - | - |
| 300 | COMMUNITY PUNISHMENT PROGRAM | 86,500 | 71,500 | 80,500 |
| 301 | STATE AID ENHANCEMENT | 337,478 | 330,658 | 341,423 |
| 303 | DRUG TREATMENT & EDUCATION | 12,750 | 9,750 | 13,500 |
| 305 | VICTIM RIGHTS-PROBATION | - | 24 | - |
| 306 | ADULT PROBATION DRUG TESTING | 300 | 203 | 200 |
| 307 | PROB FEES INTERSTATE COMP 30% | 205 | 904 | 715 |
| 308 | ADULT PROBATION FEES | 95,500 | 102,922 | 96,000 |
| 309 | ADULT PROBATION EXTRA FEES | 550 | 2,596 | 600 |
| 310 | ADULT INTENSIVE PROBATION | 277,582 | 302,802 | 291,623 |
| 312 | PROBATION PAROLE SERVICES | 150 | 609 | 400 |
| 325 | JAIL DISTRICT | 3,903,998 | 4,272,311 | 3,958,437 |
| 327 | SHERIFF A.C.J.C. | 118,574 | 34,972 | 114,742 |
| 329 | COMMISSARY FUND | 20,000 | 25,377 | 20,000 |
| 330 | JAIL ENHANCEMENT | 120,000 | 145,125 | 125,000 |
| 331 | GOHS D.U.I. GRANT | 62,203 | 25,227 | 23,183 |
| 332 | VICTIM BILL OF RIGHTS | 10,251 | 9,609 | 10,287 |
| 339 | AZDPS - BORDER ENHANCEMENT | - | 350,000 | 350,000 |
| 341 | OPERATION STONEGARDEN #160420 | 142,525 | 146,431 | - |
| 342 | PROGRAM INCOME-METRO | 21,524 | 12,789 | 10,000 |
| 351 | FEDERAL PROGRAM INCOME-MTF | 18,000 | 8,526 | 7,500 |
| 353 | OFFICER SAFETY EQUIPMENT - SO | 6,000 | 6,207 | 5,000 |
| 354 | ICE GRANT | 174,500 | 141,388 | 176,248 |
| 355 | OPERATION STONEGARDEN #170432-01 | - | - | 397,500 |
| 356 | SLOT GRANT | - | 908 | - |
| 357 | TOHONO O'ODHAM | 68,000 | - | - |
| 615 | CASE MANAGEMENT | 44,000 | 36,670 | 40,000 |
| 625 | WASTE TIRE (ADEQ) | 60,000 | 75,435 | 60,000 |
| 650 | FLOOD CONTROL DISTRICT | - | 17,011 | - |
| 651 | FLOOD CONTROL RESERVE FUND | - | 13,577 | - |
| 653 | NOGALES WASH - MANHOLE #89 | - | 98,198 | - |
| 676 | SCHOOL FOREST FEES | 62,751 | 350,107 | 331,709 |
| 677 | EARLY LEARNING | - | 4,706 | 5,500 |
| 678 | FIRST THINGS FIRST HOME VISIT | - | - | 186,000 |
| 681 | GOVERNOR'S HEALTHY FAMILY GRANT | 107,661 | 81,199 | - |
| 683 | JUVENILE EDUCATION | 44,557 | 47,657 | 45,000 |
| 685 | TITLE II-A | - | 3,297 | - |
| 686 | TITLE II-D | - | 19,183 | 9,765 |
| 689 | PART B IDEA BASIC | - | 9,293 | 440 |
| 691 | COUNTY JAIL EDUCATION PROGRAM | 23,375 | 20,710 | 20,000 |
| 693 | TECHNOLOCHICAS LIFT INITIATIVE | - | 34,000 | 20,000 |
| 699 | SPECIAL SERVICES | 48,736 | 48,736 | 48,736 |
| 704 | IDEA BASIC JUVENILE SECURE CARE | - | 2,640 | - |
| 706 | TAYLOR GRAZING FEES | 1,400 | - | - |
| 711 | IDEA BASIC ADULT SECURE CARE | - | 11,323 | - |
| 716 | TEAM ANONYMOUS | - | 169 | - |

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2018-2019

| SOURCE OF REVENUES | | ESTIMATED REVENUES 2017-18 | ACTUAL REVENUES 2017-18 | ESTIMATED REVENUES 2018-19 |
|------------------------------------|-----------------------------------|----------------------------------|-------------------------------|----------------------------------|
| SPECIAL REVENUE FUNDS: | | | | |
| 717 | ADOLESCENT WELLNESS NETWORK | \$ - | \$ 185 | \$ 5,000 |
| 718 | DISTRICT #99 - INSURANCE FUND | - | 181 | - |
| 719 | YOUTH CAREER CONNECT GRANT | 422,916 | 171,297 | 133,040 |
| 720 | HEALTHY STUDENTS | 173,401 | 225,657 | 92,879 |
| 725 | PROFESSIONAL DEVELOPMENT | 22,590 | 36,425 | 22,590 |
| 727 | WIOA YOUTH IN SCHOOL | 124,304 | 116,397 | 139,918 |
| 728 | WIOA YOUTH OUT OF SCHOOL | 372,912 | 80,867 | 420,756 |
| 729 | WIOA GENERAL | 700 | 300 | 10,000 |
| 736 | ADULT EDUCATION WIOA-S | - | 36,053 | 6,777 |
| 739 | WIOA ADULT | 458,028 | 84,474 | 514,335 |
| 740 | WIOA DISLOCATED WORKER | 424,256 | 81,886 | 377,184 |
| 741 | WIOA ADMINISTRATION | 153,278 | 24,231 | 167,804 |
| 746 | WIOA RAPID RESPONSE | 56,567 | 21 | 43,710 |
| 747 | ADULT EDUCATION - ABE/ASE FEDERAL | 96,891 | 76,844 | 78,641 |
| 750 | ADULT EDUCATION - ELAA STATE | 60,351 | 60,351 | 59,916 |
| 751 | ADULT EDUCATION - ELAA FEDERAL | 30,232 | 36,455 | 36,101 |
| 753 | ADULT EDUCATION - ABE/ASE STATE | 15,836 | 15,836 | 28,652 |
| 756 | WIOA TABE 9-10 | - | - | - |
| 759 | WIOA POSTSECONDARY BRIDGE | - | - | - |
| 951 | INDIRECT COSTS | 25,000 | 80,159 | 66,000 |
| 955 | FUTURE GRANTS | 5,000,000 | - | 5,000,000 |
| TOTAL SPECIAL REVENUE FUNDS | | \$ 21,691,962 | \$ 16,580,670 | \$ 22,912,682 |
| DEBT SERVICE FUND: | | | | |
| 121 | BOND INTEREST REDEMPTION | \$ - | \$ 702 | \$ - |
| TOTAL DEBT SERVICE FUND | | \$ - | \$ 702 | \$ - |
| CAPITAL PROJECT FUNDS: | | | | |
| 404 | TAXIWAY CONNECTOR DESIGN | \$ 49,771 | \$ - | \$ 49,771 |
| 406 | CDBG REGIONAL ACCOUNT | - | - | 210,000 |
| 409 | TAXIWAY CONNECTOR CONSTRUCTION | 812,005 | - | 257,560 |
| 410 | EROSION MITIGATION DESIGN | 88,200 | - | - |
| 411 | RUNWAY REHAB DESIGN | 55,407 | - | - |
| 441 | COURTHOUSE CONSTRUCTION | - | 763 | - |
| 442 | JAIL DISTRICT CONSTRUCTION | - | 1,559 | - |
| 491 | COLONIAS GRANT - NOGALITOS | 1,280,000 | 1,359,066 | - |
| TOTAL CAPITAL PROJECTS | | \$ 2,285,383 | \$ 1,361,388 | \$ 517,331 |
| ENTERPRISE FUND: | | | | |
| 500 | LANDFILL | \$ 1,300,000 | \$ 1,485,545 | \$ 1,300,000 |
| 501 | LANDFILL RESERVE | 600,000 | 661,672 | 600,000 |
| TOTAL ENTERPRISE FUND | | \$ 1,900,000 | \$ 2,147,217 | \$ 1,900,000 |
| TOTAL ALL FUNDS | | \$ 38,111,984 | \$ 32,385,310 | \$ 37,980,118 |

SANTA CRUZ COUNTY
Summary by Fund Type of Other Financing Sources and Interfund Transfers
Fiscal Year 2018-2019

| FUND | INTERFUND TRANSFERS 2018-2019 | |
|-------------------------------------|----------------------------------|---------------------|
| | IN | OUT |
| GENERAL FUND: | \$ - | \$ 5,633,128 |
| SPECIAL REVENUE FUNDS: | | |
| 105 ROAD FUND | \$ 7,500 | \$ - |
| 117 SANTA CRUZ FAIR ASSOCIATION | 25,000 | - |
| 120 OLD COURTHOUSE | 41,500 | - |
| 125 PROSECUTION HIDTA | 39,060 | - |
| 133 5% FILL THE GAP FEES CTY ATTY | 17,440 | - |
| 134 ANTI-RACKETEERING | - | 193,056 |
| 135 ACJC PROSECUTION (CA) | 11,658 | - |
| 137 VICTIM'S COMPENSATION | 14,283 | - |
| 139 ATTORNEY'S ENHANCEMENT | 80,972 | - |
| 225 TIME PAYMENT FEES - JP #1 | - | 25,000 |
| 227 CIRCLES OF PEACE | 25,000 | - |
| 257 LAW LIBRARY | 4,000 | - |
| 259 FILL THE GAP (5%) | - | 80,000 |
| 260 SUPERIOR COURT FILL THE GAP | 46,056 | - |
| 261 5% FILL THE GAP INDIGENT DEF. | 16,504 | - |
| 280 FAMILY COUNSELING | 2,140 | - |
| 325 JAIL DISTRICT | 4,044,597 | - |
| 327 ACJC PROSECUTION (METRO) | 38,247 | - |
| 342 STATE PROGRAM INCOME - METRO | - | 10,000 |
| 351 FEDERAL PROGRAM INCOME - METRO | - | 7,500 |
| 354 ICE GRANT | 26,336 | - |
| 370 ENVIRONMENTAL HEALTH | 286,294 | - |
| 379 T.B. FUND | 50,260 | - |
| 600 ANIMAL CONTROL | 256,803 | - |
| 615 CASE MANAGEMENT | 3,178 | - |
| 650 FLOOD CONTROL | - | 120,000 |
| 651 FLOOD CONTROL RESERVE | 120,000 | - |
| 676 SCHOOL FOREST FEES | - | 7,500 |
| TOTAL SPECIAL REVENUE FUNDS | \$ 5,156,828 | \$ 443,056 |
| DEBT SERVICE FUNDS: | | |
| 121 DEBT SERVICE | \$ 904,975 | \$ - |
| TOTAL DEBT SERVICE FUNDS | \$ 904,975 | \$ - |
| CAPITAL PROJECTS FUNDS: | | |
| 404 TAXIWAY CONNECTOR DESIGN | \$ 2,329 | \$ - |
| 409 TAXIWAY CONNECTOR CONSTRUCTION | 12,052 | - |
| TOTAL CAPITAL PROJECTS FUNDS | \$ 14,381 | \$ - |
| ENTERPRISE FUND: | | |
| 500 LANDFILL | \$ - | \$ - |
| 501 LANDFILL RESERVE | - | - |
| TOTAL ENTERPRISE FUND | \$ - | \$ - |
| EXPENDABLE TRUST FUND: | \$ - | \$ - |
| TOTAL ALL FUNDS | \$ 6,076,184 | \$ 6,076,184 |

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2018-2019

| FUND | DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2017-18 | ACTUAL EXPENDITURES/ EXPENSES 2017-18 | BUDGETED EXPENDITURES/ EXPENSES 2018-19 |
|-------------|-------------------------------|--|--|--|
| 100 | GENERAL FUND: | | | |
| 100-01 | ASSESSOR | \$ 860,971 | \$ 782,996 | \$ 902,157 |
| 100-02 | ATTORNEY | 1,412,107 | 1,479,101 | 1,463,357 |
| 100-04 | BOARD OF SUPERVISORS | 4,400,161 | 2,941,973 | 5,267,176 |
| 100-05 | AIRPORT | 221,220 | 28,570 | 59,420 |
| 100-07 | CLERK SUPERIOR COURT | 823,606 | 749,792 | 912,649 |
| 100-12 | ELECTIONS | 504,793 | 147,984 | 504,867 |
| 100-13 | EMERGENCY SERVICES | 337,946 | 320,013 | 350,551 |
| 100-14 | FINANCE | 2,049,136 | 393,476 | 1,575,652 |
| 100-15 | GROUNDS & MAINTENANCE | 2,005,549 | 1,442,526 | 2,076,686 |
| 100-17 | JUSTICE COURT #1 | 704,346 | 692,781 | 718,845 |
| 100-18 | JUSTICE COURT #2 | 238,051 | 208,572 | 155,092 |
| 100-19 | INFORMATION TECHNOLOGY | 1,175,364 | 1,353,716 | 1,234,776 |
| 100-20 | G.I.S. | 51,750 | 3,987 | 51,750 |
| 100-23 | BUILDING CODES | 220,166 | 185,814 | 203,358 |
| 100-24 | PLANNING & ZONING | 388,702 | 250,099 | 291,989 |
| 100-27 | RECORDER - ELECTION | 221,161 | 76,848 | 221,292 |
| 100-28 | RECORDER | 297,253 | 245,778 | 324,516 |
| 100-29 | SUPERIOR COURT | 1,501,251 | 1,416,586 | 1,727,323 |
| 100-31 | TREASURER | 534,144 | 478,631 | 565,385 |
| 100-32 | JUVENILE PROBATION | 56,287 | 51,000 | 55,466 |
| 100-35 | ADULT PROBATION | 546,269 | 339,252 | 569,331 |
| 100-38 | CONSTABLE #1 | 85,034 | 79,634 | 89,447 |
| 100-39 | SHERIFF | 4,726,811 | 4,097,065 | 4,529,053 |
| 100-44 | CONSTABLE #2 | 31,336 | 25,299 | 17,207 |
| 100-61 | PUBLIC FIDUCIARY | 3,407,450 | 3,050,156 | 3,205,944 |
| 100-63 | CENTRAL PERMITS | 152,852 | 42,647 | 59,838 |
| 100-83 | RECREATION | 566,424 | 218,429 | 568,320 |
| 100-91 | SCHOOL SUPERINTENDENT | 418,106 | 352,860 | 476,387 |
| | TOTAL GENERAL FUND | \$ 27,938,246 | \$ 21,455,586 | \$ 28,177,834 |
| | SPECIAL REVENUE FUNDS: | | | |
| 105 | ROAD FUND | \$ 8,926,821 | \$ 4,626,576 | \$ 10,000,408 |
| | TOTAL ROAD FUND | \$ 8,926,821 | \$ 4,626,576 | \$ 10,000,408 |
| 370 | HEALTH SERVICE FUND | \$ 453,394 | \$ 401,092 | \$ 417,720 |
| 373 | SMOKE FREE ARIZONA | - | 10,956 | 38,950 |
| 376 | ZIKA ELC | 8,346 | 9,171 | 28,250 |
| 377 | BIO TERRORISM GRANT | 197,490 | 213,561 | 197,967 |
| 379 | T.B. CONTROL | 70,000 | 46,695 | 62,260 |
| 382 | PANDEMIC INFLUENZA | 7,500 | - | - |
| 383 | IMMUNIZATION PROGRAM | 215,000 | 192,610 | 215,000 |
| 386 | MEDICAL RESERVE CORP | 21,497 | - | 42,994 |
| 387 | ZIKA PHEP | 13,894 | 3,510 | - |
| 600 | ANIMAL CONTROL | 566,819 | 550,107 | 583,607 |
| 601 | ANIMAL CONTROL STERILIZATION | 55,088 | 13,817 | 61,067 |
| 602 | OFFICER SAFETY EQUIPMENT - AC | 2,814 | - | 3,060 |
| | TOTAL HEALTH SERVICES | \$ 1,611,842 | \$ 1,441,519 | \$ 1,650,875 |

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2018-2019

| FUND | DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2017-18 | ACTUAL EXPENDITURES/ EXPENSES 2017-18 | BUDGETED EXPENDITURES/ EXPENSES 2018-19 |
|-------------------------------|-----------------------------------|--|--|--|
| SPECIAL REVENUE FUNDS: | | | | |
| 110 | ASSESSOR RET. & CONVERSION | \$ 64,936 | \$ 6,839 | \$ 54,221 |
| 111 | RECORDER RETRIEVAL CONVERS. | 320,348 | 18,540 | 340,512 |
| 112 | TAXPAYER INFORMATION | 80,430 | - | 96,774 |
| 117 | SANTA CRUZ FAIR ASSOCIATION | 5,000 | 5,000 | 25,000 |
| 118 | HAVA BLOCK GRANT | 15,191 | - | 15,461 |
| 120 | OLD COURTHOUSE FUND | 51,500 | 33,178 | 41,500 |
| 125 | PROSECUTION HIDTA (PIMA) | 369,436 | 259,145 | 377,885 |
| 126 | ATTORNEY'S DIVERSION PROG. | 8,074 | 6,202 | 4,522 |
| 127 | VICTIM RIGHTS NOTIFICATION | 46,571 | 28,666 | 30,471 |
| 128 | BAD CHECK COLLECTION | 5,048 | 1,080 | 3,103 |
| 130 | COST OF PROSECUTION | 377 | 372 | 356 |
| 132 | FILL THE GAP (ATTORNEY) | 10,670 | 11,333 | 4,499 |
| 133 | 5% FILL THE GAP (ATTORNEY) | 43,339 | 32,647 | 31,879 |
| 134 | ANTI-RACKETEERING | 208,300 | 228,527 | 273,080 |
| 135 | A.C.J.C. PROSECUTION #6 | 40,541 | 33,733 | 47,292 |
| 136 | VICTIM COMPENSATION RESTITUTION | 22,429 | - | 25,187 |
| 137 | VICTIMS COMPENSATION VOCA | - | 10,270 | 119,043 |
| 138 | VICTIM'S COMPENSATION ACJC | 40,110 | 29,545 | 69,830 |
| 139 | ATTORNEY'S ENHANCEMENT | 184,887 | 186,976 | 200,972 |
| 140 | CRIME VICTIM ASSISTANCE | 20,368 | 5,493 | - |
| 141 | FEDERAL SEIZURE | 981 | - | 994 |
| 142 | AUTO THEFT AUTHORITY | 84,514 | 77,836 | 81,780 |
| 143 | PROGRAM INCOME-CA | 17,803 | - | 18,060 |
| 147 | PRETRIAL INTERVENTION PROGRAM | - | 4,530 | 60,802 |
| 148 | DOMESTIC VIOLENCE STOP GRANT | 224,500 | 107,957 | - |
| 151 | FEDERAL PROGRAM INCOME - CA | 2,000 | 386 | 3,118 |
| 155 | SLOT GRANT-COUNTY ATTORNEY | - | 22,830 | - |
| 180 | CLERK SUP. CRT. RETRIEVAL | 95,004 | 4,336 | 101,963 |
| 181 | EXPED. CHILD SUP. & VISITATION | 85,635 | - | 89,484 |
| 182 | SPOUSAL MAINTENANCE FUND | 14,186 | - | 15,104 |
| 183 | CHILD SUPPORT AUTOMATION | 1,855 | - | 1,888 |
| 184 | DOMESTIC REL. ED. MEDIATION FD | 11,497 | - | 12,884 |
| 185 | NON IV-D CONVERSION FUND | 707 | - | 720 |
| 186 | EMANCIPATION ADMINISTRATIVE COSTS | 66 | - | 67 |
| 202 | AZDOHS-HSGP #160405-01/02 | - | 144,680 | 7,513 |
| 203 | L.E.P.C. GRANT 2001-2002 | - | 10,240 | 46,200 |
| 204 | PRE-DISASTER MITIGATION | - | 22,800 | - |
| 208 | CITIZEN CORP TRAIN #150406 | - | 71,547 | - |
| 210 | HAZMAT CAPACITY BUILDING | 6 | - | 6 |
| 211 | INTEROPERABLE RADIO CHANNEL | - | 137,517 | 6,966 |
| 225 | J.P. #1 TIME PAYMENT FEES | 57,383 | 741 | 45,433 |
| 226 | DRUG COURT DIVERSION | - | 1,580 | 1,915 |
| 227 | CIRCLES OF PEACE | 9,286 | 9,396 | 36,763 |
| 228 | J.P. #1 FARE PROGRAM | 7,557 | - | 9,865 |
| 229 | INCREASING EFFICIENCY | 13,469 | 12,480 | 989 |
| 230 | \$13 ASSESSMENT FUND - JP #1 | 49,816 | - | 50,567 |
| 231 | COURT ENHANCEMENT FEE - JP #1 | 118,008 | 37,566 | 143,469 |
| 245 | J.P. #2 TIME PAYMENT FEES | 1,500 | - | 500 |
| 246 | J.P. #2 FARE PROGRAM | 1,191 | - | 1,330 |
| 247 | \$13 ASSESSMENT FUND - JP #2 | 8,639 | - | 8,639 |
| 248 | COURT ENHANCEMENT FEE - JP #2 | 49,950 | - | 50,051 |

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2018-2019

| FUND | DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2017-18 | ACTUAL EXPENDITURES/ EXPENSES 2017-18 | BUDGETED EXPENDITURES/ EXPENSES 2018-19 |
|-------------------------------|----------------------------------|--|--|--|
| SPECIAL REVENUE FUNDS: | | | | |
| 250 | CASA PROGRAM | \$ 50,411 | \$ 47,014 | \$ 52,737 |
| 251 | MODEL COURT | 12,787 | 12,787 | 12,787 |
| 252 | D.E.S. IV-D | 91,832 | 52,209 | 65,031 |
| 253 | DEPENDENCY CASE PROCESSING | 10,745 | 4 | 1,613 |
| 254 | JUVENILE COMMUNITY ADVISORY | 23 | - | 23 |
| 255 | TRAFFIC CASE PROCESSING FUND | 27,170 | 25,000 | 25,406 |
| 257 | LAW LIBRARY | 97,016 | 11,801 | 112,897 |
| 258 | DOMESTIC REL. ED. CHILD ISSUES | 4,000 | 3,420 | 3,165 |
| 259 | FILL THE GAP (5%) | 80,525 | 449 | 82,389 |
| 260 | SUPERIOR COURT FILL THE GAP | 634,484 | 10,499 | 687,106 |
| 261 | 5% FILL THE GAP INDIGENT DEFENSE | 309,219 | - | 333,535 |
| 262 | J.C.E.F. COURT FEES | 146,817 | 26,065 | 141,487 |
| 263 | FARE PROGRAM | 567 | - | 655 |
| 264 | STATE-FILL THE GAP (FTG) | 11,423 | 11,423 | 10,772 |
| 265 | COURT SECURITY IMPROVEMENTS | - | - | 24,734 |
| 273 | JUVENILE INTENSIVE PROBATION | 176,838 | 169,601 | 186,265 |
| 275 | PIC ACT | 266,343 | 263,143 | 260,526 |
| 276 | STATE AID | 87,494 | 79,942 | 91,697 |
| 278 | DIVERSION CONSEQUENCES | 7,000 | 3,500 | 3,750 |
| 279 | JUVENILE TREATMENT SERVICES | 184,787 | 183,079 | 197,232 |
| 280 | FAMILY COUNSELING | 27,175 | 11,807 | 26,296 |
| 281 | JUVENILE DIVERSION FEES | 100,164 | - | 104,575 |
| 282 | JUVENILE PROBATION FEES | 136,598 | 471 | 141,091 |
| 283 | JUV PARENTAL ASSMNT EXTRA FEE | 20,190 | - | 20,634 |
| 287 | JAIBG JUV | 209 | - | 209 |
| 288 | JAIBG #2 | 387 | - | 387 |
| 289 | JUV DIVERSION SVC FEES - OVER | 9,239 | - | 10,729 |
| 290 | JUV DETENTION ALTERN INITIATIVES | 8,633 | - | - |
| 300 | COMMUNITY PUNISHMENT PROG. | 125,521 | 39,628 | 110,732 |
| 301 | STATE AID ENHANCEMENT | 344,151 | 321,676 | 345,920 |
| 303 | DRUG TREATMENT & EDUCATION | 17,507 | 9,750 | 15,453 |
| 305 | VICTIM RIGHTS-PROBATION | 1,339 | - | 1,363 |
| 306 | ADULT PROBATION DRUG TESTING | 21,735 | - | 21,887 |
| 307 | PROB FEES INTERSTATE COMP 30% | 10,351 | 64 | 11,763 |
| 308 | ADULT PROBATION FEES | 534,448 | 51,107 | 593,988 |
| 309 | ADULT PROBATION EXTRA FEES | 116,465 | - | 119,252 |
| 310 | ADULT INTENSIVE PROBATION | 279,297 | 292,733 | 293,622 |
| 312 | PROBATION PAROLE SERVICES | 53,919 | 825 | 50,134 |
| 325 | JAIL DISTRICT | 7,871,586 | 7,520,131 | 8,003,258 |
| 327 | SHERIFF A.C.J.C. | 158,098 | 50,524 | 152,989 |
| 329 | COMMISSARY FUND | 92,548 | 73,127 | 44,320 |
| 330 | JAIL ENHANCEMENT | 438,405 | 216,521 | 350,938 |
| 331 | GOHS DUI GRANT | 62,203 | 33,480 | 23,183 |
| 332 | VICTIM BILL OF RIGHTS | 10,251 | 9,609 | 10,287 |
| 338 | AATA LAW ENFORCEMENT GRANT | 625 | - | - |
| 339 | DUI | 29,716 | 350,000 | 368,052 |
| 341 | OPERATION STONEGARDEN #160420 | 142,525 | 130,592 | - |
| 342 | STATE PROGRAM INCOME - MTF | 14,530 | 1,085 | - |
| 347 | OPERATION STONEGARDEN | - | 3,499 | - |
| 348 | ADULT DETENTION STIMULUS | - | (7) | - |
| 352 | BORDER SECURITY ENHANCEMENT | - | 284 | - |

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2018-2019

| FUND | DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2017-18 | ACTUAL EXPENDITURES/ EXPENSES 2017-18 | BUDGETED EXPENDITURES/ EXPENSES 2018-19 |
|-------------------------------|-----------------------------------|--|--|--|
| SPECIAL REVENUE FUNDS: | | | | |
| 353 | OFFICER SAFETY EQUIPMENT - SO | \$ 43,400 | \$ - | \$ 49,378 |
| 354 | ICE GRANT | 198,602 | 196,868 | 202,584 |
| 355 | OPERATION STONEGARDEN #170432-01 | - | 153,016 | 397,500 |
| 356 | SLOT GRANT | - | 908 | - |
| 357 | TOHONO O'ODHAM | 68,000 | - | - |
| 358 | OPERATION STONEGARDEN #130433-01 | 1 | - | - |
| 359 | OPERATION STONEGARDEN #140425 | - | (12) | - |
| 360 | OPERATION STONEGARDEN #150417 | - | - | 3,221 |
| 615 | CASE MANAGEMENT | 112,350 | 83,198 | 73,271 |
| 625 | WASTE TIRE (ADEQ) | 175,518 | 79,019 | 185,102 |
| 626 | SELF HHW/ABOP SITE | 6,149 | - | 6,149 |
| 650 | FLOOD CONTROL DISTRICT | 3,532,749 | 902,528 | 4,109,681 |
| 651 | FLOOD RESERVE | 1,001,592 | 662,113 | 1,068,114 |
| 653 | NOGALES WASH - MANHOLE #89 | - | 200,163 | - |
| 676 | SCHOOL FOREST FEES | 106,906 | 77,830 | 642,855 |
| 677 | EARLY LEARNING | 1,158 | 4,106 | 12,258 |
| 678 | FIRST THINGS FIRST HOME VISIT | - | - | 186,000 |
| 679 | READING FIRST, TECH ASSISTANT | 4,238 | - | 4,238 |
| 681 | GOVERNOR'S HEALTHY FAMILY GRANT | 107,661 | 79,355 | - |
| 683 | JUVENILE EDUCATION | 44,557 | 25,238 | 65,401 |
| 685 | TITLE II-A | 3,073 | 363 | 6,182 |
| 686 | TITLE II-D | - | 17,594 | 9,765 |
| 689 | PART B IDEA BASIC | 226 | 460 | 9,499 |
| 691 | COUNTY JAIL EDUCATION PROGRAM | 84,993 | 22,335 | 75,184 |
| 693 | TECHNOLOCHICAS LIFT INITIATIVE | - | 17,591 | 36,409 |
| 699 | SPECIAL SERVICES 15-365 | 363,054 | - | 411,791 |
| 701 | 1ST CENT COM. LEARNING | 2,460 | - | 2,460 |
| 704 | IDEA BASIC JUVENILE SECURE CARE | 2,514 | 4,341 | 4,809 |
| 706 | TAYLOR GRAZING FEES | 1,470 | - | 70 |
| 707 | STATE CHEMICAL ABUSE | 30 | - | 30 |
| 711 | IDEA BASIC ADULT SECURE CARE | 7,499 | 23,884 | - |
| 712 | JUVENILE DETENTION LEARN | 626 | - | - |
| 713 | ESA PROFESSIONAL DEVELOP PROJECT | 210 | - | 210 |
| 716 | TEAM ANONYMOUS | 9,619 | 206 | 9,439 |
| 717 | ADOLESCENT WELLNESS NETWORK | 3,931 | 3,677 | 14,975 |
| 718 | DISTRICT #99 - INSURANCE FUND | 10,184 | - | 10,365 |
| 719 | YOUTH CAREER CONNECT GRANT | 422,916 | 207,846 | 133,040 |
| 720 | HEALTHY STUDENTS | 173,401 | 309,280 | 92,879 |
| 725 | PROFESSIONAL DEVELOPMENT | 22,590 | 30,019 | 22,590 |
| 727 | WIOA YOUTH IN SCHOOL | 124,304 | 151,040 | 139,918 |
| 728 | WIOA YOUTH OUT OF SCHOOL | 372,912 | 137,682 | 420,756 |
| 729 | WIOA GENERAL | 710 | 311 | 10,000 |
| 736 | ADULT EDUCATION - WIOA-S | - | - | 6,777 |
| 739 | WIOA ADULT | 458,028 | 146,358 | 514,335 |
| 740 | WIOA DISLOCATED WORKER | 424,256 | 120,246 | 377,184 |
| 741 | WIOA ADMINISTRATION | 153,278 | 34,816 | 167,804 |
| 746 | WIOA RAPID RESPONSE | 56,567 | 23 | 43,710 |
| 747 | ADULT EDUCATION - ABE/ASE FEDERAL | 96,891 | 79,887 | 78,641 |
| 750 | ADULT EDUCATION - ELAA STATE | 62,457 | 60,351 | 59,946 |
| 751 | ADULT EDUCATION - ELAA FEDERAL | 30,232 | 27,638 | 36,101 |
| 753 | ADULT EDUCATION - ABE/ASE STATE | 15,838 | 15,836 | 28,656 |

SANTA CRUZ COUNTY
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Fiscal Year 2018-2019

| FUND | DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2017-18 | ACTUAL EXPENDITURES/ EXPENSES 2017-18 | BUDGETED EXPENDITURES/ EXPENSES 2018-19 |
|--|------------------------------------|--|--|--|
| SPECIAL REVENUE FUNDS: | | | | |
| 950 | FIRE DISTRICT ASSISTANCE | \$ 318,632 | \$ 318,632 | \$ 329,646 |
| 951 | INDIRECT COSTS | 48,851 | 94,397 | 75,098 |
| 953 | SCC CONSORTIUM DUES | 1,362 | 931 | 430 |
| 955 | FUTURE GRANTS | 5,000,000 | - | 5,000,000 |
| | TOTAL SPECIAL REVENUE FUNDS | \$ 39,435,062 | \$ 21,938,980 | \$ 42,459,260 |
| DEBT SERVICE FUND: | | | | |
| 121 | BOND INTEREST REDEMPTION | \$ 1,143,587 | \$ 905,729 | \$ 949,174 |
| | TOTAL DEBT SERVICE FUND | \$ 1,143,587 | \$ 905,729 | \$ 949,174 |
| CAPITAL PROJECTS FUNDS: | | | | |
| 400 | APRON RECONSTRUCTION | \$ - | \$ - | \$ - |
| 404 | TAXIWAY CONNECTOR DESIGN | 52,100 | - | 52,100 |
| 406 | CDBG REGIONAL ACCOUNT | - | 3,425 | 210,000 |
| 409 | TAXIWAY CONNECTOR CONSTRUCTION | 850,000 | - | 269,612 |
| 410 | EROSION MITIGATION DESIGN | 98,000 | - | - |
| 411 | RUNWAY REHAB DESIGN | 58,000 | - | - |
| 414 | AIRPORT MASTER PLAN UPDATE | 6,800 | - | - |
| 441 | COURTHOUSE CONSTRUCTION | 64,700 | - | 65,510 |
| 442 | JAIL DISTRICT CONSTRUCTION | 234,681 | - | 236,337 |
| 491 | COLONIAS GRANT - NOGALITOS | 1,280,000 | 1,347,499 | - |
| | TOTAL CAPITAL PROJECTS FUND | \$ 2,644,281 | \$ 1,350,924 | \$ 833,559 |
| ENTERPRISE FUND: | | | | |
| 500 | LANDFILL | \$ 1,982,364 | \$ 885,811 | \$ 2,632,663 |
| 501 | LANDFILL RESERVE | 2,392,994 | 90,776 | 3,010,848 |
| | TOTAL ENTERPRISE FUND | \$ 4,375,358 | \$ 976,587 | \$ 5,643,511 |
| EXPENDABLE TRUST FUND: | | | | |
| | TOTAL EXPENDABLE TRUST FUND | \$ - | \$ - | \$ - |
| TOTAL EXPENDITURES OF ALL FUNDS | | \$ 75,536,534 | \$ 46,627,806 | \$ 78,063,338 |

SANTA CRUZ COUNTY
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|---|--|--|--|
| 01 ASSESSOR | | | |
| 100-01 GENERAL FUND | \$ 860,971 | \$ 782,996 | \$ 902,157 |
| 110-01 ASSESSOR RET. & CONVERSION | 64,936 | 6,839 | 54,221 |
| TOTAL ASSESSOR | \$ 925,907 | \$ 789,836 | \$ 956,378 |
| 02 COUNTY ATTORNEY | | | |
| 100-02 ATTORNEY | \$ 1,412,107 | \$ 1,479,101 | \$ 1,463,357 |
| 125-02 PROSECUTION HIDTA (PIMA) | 369,436 | 259,145 | 377,885 |
| 126-02 ATTORNEY'S DIVERSION PROG. | 8,074 | 6,202 | 4,522 |
| 127-02 VICTIM RIGHTS NOTIFICATION | 46,571 | 28,666 | 30,471 |
| 128-02 BAD CHECK COLLECTION | 5,048 | 1,080 | 3,103 |
| 130-02 COST OF PROSECUTION | 377 | 372 | 356 |
| 132-02 FILL THE GAP (ATTORNEY) | 10,670 | 11,333 | 4,499 |
| 133-02 5% FILL THE GAP (ATTORNEY) | 43,339 | 32,647 | 31,879 |
| 134-02 ANTI-RACKETEERING | 167,775 | 204,607 | 267,080 |
| 135-02 A.C.J.C. PROSECUTION #6 | 40,541 | 33,733 | 47,292 |
| 136-02 VICTIM COMPENSATION RESTITUTION | 22,429 | - | 25,187 |
| 137-02 VICTIMS COMPENSATION VOCA | - | 10,270 | 119,043 |
| 138-02 VICTIM'S COMPENSATION ACJC | 40,110 | 29,545 | 69,830 |
| 139-02 ATTORNEY'S ENHANCEMENT | 184,887 | 186,976 | 200,972 |
| 140-02 CRIME VICTIM ASSISTANCE | 20,368 | 5,493 | - |
| 141-02 FEDERAL SEIZURE | 981 | - | 994 |
| 142-02 AUTO THEFT AUTHORITY | 84,514 | 77,836 | 81,780 |
| 143-02 PROGRAM INCOME-COUNTY ATTORNEY | 17,803 | - | 18,060 |
| 147-02 PRETRIAL INTERVENTION PROGRAM | - | 4,530 | 60,802 |
| 148-02 DOMESTIC VIOLENCE STOP GRANT | 224,500 | 107,957 | - |
| 151-02 FEDERAL PROGRAM INCOME - CA | 2,000 | 386 | 3,118 |
| 155-02 SLOT GRANT-COUNTY ATTORNEY | - | 22,830 | - |
| TOTAL COUNTY ATTORNEY | \$ 2,701,530 | \$ 2,502,711 | \$ 2,810,230 |
| 04 BOARD OF SUPERVISORS | | | |
| 100-04 BOARD OF SUPERVISORS | \$ 4,400,161 | \$ 2,941,973 | \$ 5,267,176 |
| 117-04 SANTA CRUZ FAIR ASSOCIATION | 5,000 | 5,000 | 25,000 |
| 120-04 1904 COURTHOUSE | 51,500 | 33,178 | 41,500 |
| 121-04 DEBT SERVICE FUND | 1,143,587 | 905,729 | 949,174 |
| 441-04 COURTHOUSE CONSTRUCTION | 64,700 | - | 65,510 |
| 955-04 FUTURE GRANTS | 5,000,000 | - | 5,000,000 |
| TOTAL BOARD OF SUPERVISORS | \$ 10,664,948 | \$ 3,885,880 | \$ 11,348,360 |
| 05 AIRPORT | | | |
| 100-05 AIRPORT | \$ 221,220 | \$ 28,570 | \$ 59,420 |
| 400-05 APRON RECONSTRUCTION | - | - | - |
| 404-05 TAXIWAY CONNECTOR DESIGN | 52,100 | - | 52,100 |
| 409-05 TAXIWAY CONNECTOR CONSTRUCTION | 850,000 | - | 269,612 |
| 410-05 EROSION MITIGATION DESIGN | 98,000 | - | - |
| 411-05 RUNWAY REHAB DESIGN | 58,000 | - | - |
| 414-05 AIRPORT MASTER PLAN | 6,800 | - | - |
| TOTAL AIRPORT | \$ 1,286,120 | \$ 28,570 | \$ 381,132 |
| 07 CLERK OF SUPERIOR COURT | | | |
| 100-07 CLERK SUPERIOR COURT | \$ 823,606 | \$ 749,792 | \$ 912,649 |
| 180-07 CLERK SUP. CRT. RETRIEVAL | 95,004 | 4,336 | 101,963 |
| 181-07 EXPED CHILD SUPPORT & VISITATION | 85,635 | - | 89,484 |

SANTA CRUZ COUNTY
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Fiscal Year 2018-2019

| FUND/DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2017-18 | ACTUAL EXPENDITURES/ EXPENSES 2017-18 | BUDGETED EXPENDITURES/ EXPENSES 2018-19 |
|--|--|--|--|
| 07 CLERK OF SUPERIOR COURT | | | |
| 182-07 SPOUSAL MAINTENANCE FUND | \$ 14,186 | \$ - | \$ 15,104 |
| 183-07 CHILD SUPPORT AUTOMATION | 1,855 | - | 1,888 |
| 184-07 DOMESTIC REL. ED. MEDIATION FD | 11,497 | - | 12,884 |
| 185-07 NON IV-D CONVERSION FUND | 707 | - | 720 |
| 186-07 EMANCIPATION ADMINISTRATIVE COSTS | 66 | - | 67 |
| TOTAL CLERK OF SUPERIOR COURT | \$ 1,032,556 | \$ 754,128 | \$ 1,134,759 |
| 12 ELECTIONS | | | |
| 100-12 ELECTIONS | \$ 504,793 | \$ 147,984 | \$ 504,867 |
| TOTAL ELECTIONS | \$ 504,793 | \$ 147,984 | \$ 504,867 |
| 13 EMERGENCY SERVICES | | | |
| 100-13 EMERGENCY SERVICES | \$ 337,946 | \$ 320,013 | \$ 350,551 |
| 202-13 AZDOHS-HSGP #160405-01/02 | - | 144,680 | 7,513 |
| 203-13 L.E.P.C. GRANT 2001-2002 | - | 10,240 | 46,200 |
| 204-13 PRE-DISASTER MITIGATION | - | 22,800 | - |
| 208-13 CITIZEN CORP TRAIN #150406 | - | 71,547 | - |
| 210-13 HAZMAT CAPACITY BUILDING | 6 | - | 6 |
| 211-13 INTEROPERABLE RADIO CHANNEL | - | 137,517 | 6,966 |
| TOTAL EMERGENCY MANAGEMENT | \$ 337,952 | \$ 706,798 | \$ 411,236 |
| 14 FINANCE | | | |
| 100-14 FINANCE | \$ 2,049,136 | \$ 393,476 | \$ 1,575,652 |
| TOTAL FINANCE | \$ 2,049,136 | \$ 393,476 | \$ 1,575,652 |
| 15 GROUNDS AND MAINTENANCE | | | |
| 100-15 GROUNDS & MAINTENANCE | \$ 2,005,549 | \$ 1,442,526 | \$ 2,076,686 |
| TOTAL GROUNDS AND MAINTENANCE | \$ 2,005,549 | \$ 1,442,526 | \$ 2,076,686 |
| 17 JUSTICE COURT #1 | | | |
| 100-17 JUSTICE COURT #1 | \$ 704,346 | \$ 692,781 | \$ 718,845 |
| 225-17 J.P. #1 TIME PAYMENT FEES | 57,383 | 741 | 45,433 |
| 226-17 DRUG COURT DIVERSION | - | 1,580 | 1,915 |
| 227-17 CIRCLES OF PEACE | 9,286 | 9,396 | 36,763 |
| 228-17 J.P. #1 FARE PROGRAM | 7,557 | - | 9,865 |
| 229-17 INCREASING EFFICIENCY | 13,469 | 12,480 | 989 |
| 230-17 \$13 ASSESSMENT FUND - JP #1 | 49,816 | - | 50,567 |
| 231-17 COURT ENHANCEMENT FEE - JP #1 | 118,008 | 37,566 | 143,469 |
| TOTAL JUSTICE COURT #1 | \$ 959,865 | \$ 754,543 | \$ 1,007,846 |
| 18 JUSTICE COURT #2 | | | |
| 100-18 JUSTICE COURT #2 | \$ 238,051 | \$ 208,572 | \$ 155,092 |
| 245-18 J.P. #2 TIME PAYMENT FEES | 1,500 | - | 500 |
| 246-18 J.P. #2 FARE PROGRAM | 1,191 | - | 1,330 |
| 247-18 \$13 ASSESSMENT FUND - JP #2 | 8,639 | - | 8,639 |
| 248-18 COURT ENHANCEMENT FEE - JP #2 | 49,950 | - | 50,051 |
| TOTAL JUSTICE COURT #2 | \$ 299,331 | \$ 208,572 | \$ 215,612 |
| 19 INFORMATION TECHNOLOGY | | | |
| 100-19 INFORMATION TECHNOLOGY | \$ 1,175,364 | \$ 1,353,716 | \$ 1,234,776 |
| TOTAL INFORMATION TECHNOLOGY | \$ 1,175,364 | \$ 1,353,716 | \$ 1,234,776 |

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2018-2019

| FUND/DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2017-18 | ACTUAL EXPENDITURES/ EXPENSES 2017-18 | BUDGETED EXPENDITURES/ EXPENSES 2018-19 |
|---|--|--|--|
| 20 G.I.S. | | | |
| 100-20 G.I.S. | \$ 51,750 | \$ 3,987 | \$ 51,750 |
| TOTAL G.I.S. | \$ 51,750 | \$ 3,987 | \$ 51,750 |
| 23 BUILDING CODES | | | |
| 100-23 BUILDING CODES | \$ 220,166 | \$ 185,814 | \$ 203,358 |
| TOTAL BUILDING CODES | \$ 220,166 | \$ 185,814 | \$ 203,358 |
| 24 PLANNING | | | |
| 100-24 PLANNING & ZONING | \$ 388,702 | \$ 250,099 | \$ 291,989 |
| TOTAL PLANNING | \$ 388,702 | \$ 250,099 | \$ 291,989 |
| 27 RECORDER - ELECTION | | | |
| 100-27 RECORDER - ELECTION | \$ 221,161 | \$ 76,848 | \$ 221,292 |
| 118-27 HAVA BLOCK GRANT | 15,191 | - | 15,461 |
| TOTAL RECORDER - ELECTION | \$ 236,352 | \$ 76,848 | \$ 236,753 |
| 28 RECORDER | | | |
| 100-28 RECORDER | \$ 297,253 | \$ 245,778 | \$ 324,516 |
| 111-28 RECORDER RETRIEVAL CONVERS. | 320,348 | 18,540 | 340,512 |
| TOTAL RECORDER | \$ 617,601 | \$ 264,318 | \$ 665,028 |
| 29 SUPERIOR COURT | | | |
| 100-29 SUPERIOR COURT | \$ 1,501,251 | \$ 1,416,586 | \$ 1,727,323 |
| 250-29 CASA PROGRAM FUND | 50,411 | 47,014 | 52,737 |
| 251-29 MODEL COURT | 12,787 | 12,787 | 12,787 |
| 252-29 D.E.S. IV-D | 91,832 | 52,209 | 65,031 |
| 253-29 DEPENDENCY CASE PROCESSING | 10,745 | 4 | 1,613 |
| 254-29 COMMUNITY ADVISORY BOARD | 23 | - | 23 |
| 255-29 TRAFFIC CASE PROCESSING FUND | 27,170 | 25,000 | 25,406 |
| 257-29 LAW LIBRARY | 97,016 | 11,801 | 112,897 |
| 258-29 DOMESTIC REL. ED. CHILD ISSUES | 4,000 | 3,420 | 3,165 |
| 259-29 FILL THE GAP (5%) | 80,525 | 449 | 82,389 |
| 260-29 SUPERIOR COURT FILL THE GAP | 634,484 | 10,499 | 687,106 |
| 261-29 5% FILL THE GAP INDIGENT DEFENSE | 309,219 | - | 333,535 |
| 262-29 J.C.E.F. COURT FEES | 146,817 | 26,065 | 141,487 |
| 263-29 FARE PROGRAM | 567 | - | 655 |
| 264-29 STATE - FILL THE GAP | 11,423 | 11,423 | 10,772 |
| 265-29 COURT SECURITY IMPROVEMENTS | - | - | 24,734 |
| TOTAL SUPERIOR COURT | \$ 2,978,270 | \$ 1,617,257 | \$ 3,281,660 |
| 31 TREASURER | | | |
| 100-31 TREASURER | \$ 534,144 | \$ 478,631 | \$ 565,385 |
| 112-31 TAXPAYER INFORMATION | 80,430 | - | 96,774 |
| TOTAL TREASURER | \$ 614,574 | \$ 478,631 | \$ 662,159 |
| 32 PROBATION | | | |
| 100-32 JUVENILE PROBATION | \$ 56,287 | \$ 51,000 | \$ 55,466 |
| 273-32 JUVENILE INTENSIVE PROBATION | 176,838 | 169,601 | 186,265 |
| 275-32 PIC ACT | 266,343 | 263,143 | 260,526 |
| 276-32 STATE AID | 87,494 | 79,942 | 91,697 |
| 278-32 DIVERSION CONSEQUENCES | 7,000 | 3,500 | 3,750 |
| 279-32 JUVENILE TREATMENT SERVICES | 184,787 | 183,079 | 197,232 |

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2018-2019

| FUND/DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2017-18 | ACTUAL EXPENDITURES/ EXPENSES 2017-18 | BUDGETED EXPENDITURES/ EXPENSES 2018-19 |
|---|--|--|--|
| 32 PROBATION | | | |
| 280-32 FAMILY COUNSELING | \$ 27,175 | \$ 11,807 | \$ 26,296 |
| 281-32 JUVENILE DIVERSION FEES | 100,164 | - | 104,575 |
| 282-32 JUVENILE PROBATION FEES | 136,598 | 471 | 141,091 |
| 283-32 JUV PARENTAL ASSMNT EXTRA FEE | 20,190 | - | 20,634 |
| 287-32 JAIBG JUV | 209 | - | 209 |
| 288-32 JAIBG #2 | 387 | - | 387 |
| 289-32 JUV DIVERSION SVC FEES - OVER | 9,239 | - | 10,729 |
| 290-32 JUV DETENTION ALTERN INITIATIVES | 8,633 | - | - |
| TOTAL PROBATION | \$ 1,081,344 | \$ 762,543 | \$ 1,098,857 |
| 35 ADULT PROBATION | | | |
| 100-35 ADULT PROBATION | \$ 546,269 | \$ 339,252 | \$ 569,331 |
| 300-32 COMMUNITY PUNISHMENT PROG. | 125,521 | 39,628 | 110,732 |
| 301-32 STATE AID ENHANCEMENT | 344,151 | 321,676 | 345,920 |
| 303-32 DRUG TREATMENT & EDUCATION | 17,507 | 9,750 | 15,453 |
| 305-32 VICTIM RIGHTS-PROBATION | 1,339 | - | 1,363 |
| 306-32 ADULT PROBATION DRUG TESTING | 21,735 | - | 21,887 |
| 307-32 PROB FEES INTERSTATE COMP 30% | 10,351 | 64 | 11,763 |
| 308-32 ADULT PROBATION FEES | 534,448 | 51,107 | 593,988 |
| 309-32 ADULT PROBATION EXTRA FEES | 116,465 | - | 119,252 |
| 310-32 ADULT INTENSIVE PROBATION | 279,297 | 292,733 | 293,622 |
| 312-32 PROBATION PAROLE SERVICES | 53,919 | 825 | 50,134 |
| TOTAL ADULT PROBATION | \$ 2,051,002 | \$ 1,055,035 | \$ 2,133,445 |
| 37 JUVENILE DETENTION | | | |
| 325-37 JAIL DISTRICT | \$ 2,186,126 | \$ 2,094,248 | \$ 2,252,475 |
| 442-37 JAIL DISTRICT CONSTRUCTION | - | - | - |
| TOTAL JUVENILE DETENTION | \$ 2,186,126 | \$ 2,094,248 | \$ 2,252,475 |
| 38 CONSTABLE #1 | | | |
| 100-38 CONSTABLE #1 | \$ 85,034 | \$ 79,634 | \$ 89,447 |
| TOTAL CONSTABLE #1 | \$ 85,034 | \$ 79,634 | \$ 89,447 |
| 39 SHERIFF | | | |
| 100-39 SHERIFF | \$ 4,726,811 | \$ 4,097,065 | \$ 4,529,053 |
| 134-39 ANTI-RACKETEERING | 40,525 | 16,400 | 6,000 |
| 325-39 JAIL DISTRICT | 5,379,354 | 5,144,338 | 5,351,681 |
| 327-39 SHERIFF A.C.J.C. | 158,098 | 50,524 | 152,989 |
| 329-39 COMMISSARY FUND | 92,548 | 73,127 | 44,320 |
| 330-39 JAIL ENHANCEMENT | 438,405 | 216,521 | 350,938 |
| 331-39 GOHS DUI GRANT | 62,203 | 33,480 | 23,183 |
| 332-39 VICTIM BILL OF RIGHTS | 10,251 | 9,609 | 10,287 |
| 338-39 AATA LAW ENFORCEMENT GRANT | 625 | - | - |
| 339-39 DUI | 29,716 | 350,000 | 368,052 |
| 341-39 OPERATION STONEGARDEN #160420 | 142,525 | 130,592 | - |
| 342-39 STATE PROGRAM INCOME - MTF | 14,530 | 1,085 | - |
| 347-39 OPERATION STONEGARDEN | - | 3,499 | - |
| 348-39 ADULT DETENTION STIMULUS | - | (7) | - |
| 352-39 BORDER SECURITY ENHANCEMENT | - | 284 | - |
| 353-39 OFFICER SAFETY EQUIPMENT - SO | 43,400 | - | 49,378 |
| 354-39 ICE GRANT | 198,602 | 196,868 | 202,584 |
| 355-39 OPERATION STONEGARDEN #170432-01 | - | 153,016 | 397,500 |

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2018-2019

| FUND/DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2017-18 | ACTUAL EXPENDITURES/ EXPENSES 2017-18 | BUDGETED EXPENDITURES/ EXPENSES 2018-19 |
|---|--|--|--|
| 39 SHERIFF | | | |
| 356-39 SLOT GRANT | \$ - | \$ 908 | \$ - |
| 357-39 TOHONO O'ODHAM | 68,000 | - | - |
| 358-39 OPERATION STONEGARDEN #130433-01 | 1 | - | - |
| 359-39 OPERATION STONEGARDEN #140425 | - | (12) | - |
| 360-39 OPERATION STONEGARDEN #150417 | - | - | 3,221 |
| 442-39 JAIL DISTRICT CONSTRUCTION | 234,681 | - | 236,337 |
| TOTAL SHERIFF | \$ 11,640,275 | \$ 10,477,296 | \$ 11,725,523 |
| 43 ROAD | | | |
| 105-43 ROAD FUND | \$ 8,926,821 | \$ 4,626,576 | \$ 10,000,408 |
| TOTAL ROAD | \$ 8,926,821 | \$ 4,626,576 | \$ 10,000,408 |
| 44 CONSTABLE #2 | | | |
| 100-44 CONSTABLE #2 | \$ 31,336 | \$ 25,299 | \$ 17,207 |
| TOTAL CONSTABLE #2 | \$ 31,336 | \$ 25,299 | \$ 17,207 |
| 45 OTHER AGENCIES | | | |
| 134-45 ANTI-RACKETEERING | \$ - | \$ 695 | \$ - |
| 950-45 FIRE DISTRICTS | 318,632 | 318,632 | 329,646 |
| TOTAL OTHER AGENCIES | \$ 318,632 | \$ 319,327 | \$ 329,646 |
| 46 NOGALES POLICE DEPARTMENT | | | |
| 134-46 ANTI-RACKETEERING | \$ - | \$ 6,825 | \$ - |
| TOTAL NOGALES POLICE DEPARTMENT | \$ - | \$ 6,825 | \$ - |
| 52 ENVIRONMENTAL HEALTH | | | |
| 325-52 JAIL DISTRICT | \$ 306,106 | \$ 281,545 | \$ 399,102 |
| 370-52 HEALTH SERVICE FUND | 453,394 | 401,092 | 417,720 |
| 373-52 SMOKE FREE ARIZONA | - | 10,956 | 38,950 |
| 376-52 ZIKA ELC | 8,346 | 9,171 | 28,250 |
| 377-52 BIO TERRORISM GRANT | 197,490 | 213,561 | 197,967 |
| 379-52 T.B. CONTROL | 70,000 | 46,695 | 62,260 |
| 382-52 PANDEMIC INFLUENZA | 7,500 | - | - |
| 383-52 IMMUNIZATION PROGRAM | 215,000 | 192,610 | 215,000 |
| 386-52 MEDICAL RESERVE CORP | 21,497 | - | 42,994 |
| 387-52 ZIKA PHEP | 13,894 | 3,510 | - |
| TOTAL ENVIRONMENTAL HEALTH | \$ 1,293,227 | \$ 1,159,140 | \$ 1,402,243 |
| 55 ANIMAL CONTROL | | | |
| 600-55 ANIMAL CONTROL | \$ 566,819 | \$ 550,107 | \$ 583,607 |
| 601-55 ANIMAL CONTROL STERILIZATION | 55,088 | 13,817 | 61,067 |
| 602-55 OFFICER SAFETY EQUIPMENT - AC | 2,814 | - | 3,060 |
| TOTAL ANIMAL CONTROL | \$ 624,721 | \$ 563,924 | \$ 647,734 |
| 61 PUBLIC FIDUCIARY | | | |
| 100-61 PUBLIC FIDUCIARY | \$ 3,407,450 | \$ 3,050,156 | \$ 3,205,944 |
| 615-61 CASE MANAGEMENT | 112,350 | 83,198 | 73,271 |
| TOTAL PUBLIC FIDUCIARY | \$ 3,519,800 | \$ 3,133,354 | \$ 3,279,215 |
| 63 CENTRAL PERMITS | | | |
| 100-63 CENTRAL PERMITS | \$ 152,852 | \$ 42,647 | \$ 59,838 |
| TOTAL CENTRAL PERMITS | \$ 152,852 | \$ 42,647 | \$ 59,838 |

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2018-2019

| FUND/DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2017-18 | ACTUAL EXPENDITURES/ EXPENSES 2017-18 | BUDGETED EXPENDITURES/ EXPENSES 2018-19 |
|---|--|--|--|
| 70 LANDFILL | | | |
| 500-70 LANDFILL | \$ 1,982,364 | \$ 885,811 | \$ 2,632,663 |
| 501-70 LANDFILL RESERVE | 2,392,994 | 90,776 | 3,010,848 |
| 625-70 WASTE TIRE (ADEQ) | 175,518 | 79,019 | 185,102 |
| 626-70 SELF HHW/ABOP SITE | 6,149 | - | 6,149 |
| TOTAL LANDFILL | \$ 4,557,025 | \$ 1,055,606 | \$ 5,834,762 |
| 83 RECREATION | | | |
| 100-83 RECREATION | \$ 566,424 | \$ 218,429 | \$ 568,320 |
| TOTAL RECREATION | \$ 566,424 | \$ 218,429 | \$ 568,320 |
| 84 FLOOD DISTRICT | | | |
| 406-84 CDBG REGIONAL ACCOUNT | \$ - | \$ 3,425 | \$ 210,000 |
| 491-84 COLONIAS GRANT - NOGALITOS | 1,280,000 | 1,347,499 | - |
| 650-84 FLOOD CONTROL DISTRICT | 3,532,749 | 902,528 | 4,109,681 |
| 651-84 FLOOD RESERVE | 1,001,592 | 662,113 | 1,068,114 |
| 653-84 NOGALES WASH - MANHOLE #89 | - | 200,163 | - |
| TOTAL FLOOD DISTRICT | \$ 5,814,341 | \$ 3,115,728 | \$ 5,387,795 |
| 91 SCHOOL SUPERINTENDENT | | | |
| 100-91 SCHOOL SUPERINTENDENT | \$ 418,106 | \$ 352,860 | \$ 476,387 |
| 676-91 SCHOOL FOREST FEES | 106,906 | 77,830 | 642,855 |
| 677-91 EARLY LEARNING | 1,158 | 4,106 | 12,258 |
| 678-91 FIRST THINGS FIRST HOME VISIT | - | - | 186,000 |
| 679-91 READING FIRST, TECH ASSISTANT | 4,238 | - | 4,238 |
| 681-91 GOVERNOR'S HEALTHY FAMILY GRANT | 107,661 | 79,355 | - |
| 683-91 JUVENILE EDUCATION | 44,557 | 25,238 | 65,401 |
| 685-91 TITLE II-A | 3,073 | 363 | 6,182 |
| 686-91 TITLE II-D | - | 17,594 | 9,765 |
| 689-91 PART B IDEA BASIC | 226 | 460 | 9,499 |
| 691-91 COUNTY JAIL EDUCATION PROGRAM | 84,993 | 22,335 | 75,184 |
| 693-91 TECHNOLOCHICAS LIFT INITIATIVE | - | 17,591 | 36,409 |
| 699-91 SPECIAL SERVICES 15-365 | 363,054 | - | 411,791 |
| 701-91 1ST CENT COM. LEARNING | 2,460 | - | 2,460 |
| 704-91 IDEA BASIC JUVENILE SECURE CARE | 2,514 | 4,341 | 4,809 |
| 706-91 TAYLOR GRAZING FEES | 1,470 | - | 70 |
| 707-91 STATE CHEMICAL ABUSE | 30 | - | 30 |
| 711-91 IDEA BASIC ADULT SECURE CARE | 7,499 | 23,884 | - |
| 712-91 JUVENILE DETENTION LEARN | 626 | - | - |
| 713-91 ESA PROFESSIONAL DEVELOP PROJECT | 210 | - | 210 |
| 716-91 TEAM ANONYMOUS | 9,619 | 206 | 9,439 |
| 717-91 ADOLESCENT WELLNESS NETWORK | 3,931 | 3,677 | 14,975 |
| 718-91 DISTRICT #99 - INSURANCE FUND | 10,184 | - | 10,365 |
| 719-91 YOUTH CAREER CONNECT GRANT | 422,916 | 207,846 | 133,040 |
| 720-91 HEALTHY STUDENTS | 173,401 | 309,280 | 92,879 |
| 951-91 INDIRECT COSTS | 48,851 | 94,397 | 75,098 |
| 953-91 SCC CONSORTIUM DUES | 1,362 | 931 | 430 |
| TOTAL SCHOOL SUPERINTENDENT | \$ 1,819,045 | \$ 1,242,295 | \$ 2,279,774 |
| 95 COMMERCE | | | |
| 725-95 PROFESSIONAL DEVELOPMENT | \$ 22,590 | \$ 30,019 | \$ 22,590 |
| 727-95 WIOA YOUTH IN SCHOOL | 124,304 | 151,040 | 139,918 |

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2018-2019

| FUND/DEPARTMENT | BUDGETED EXPENDITURES/ EXPENSES 2017-18 | ACTUAL EXPENDITURES/ EXPENSES 2017-18 | BUDGETED EXPENDITURES/ EXPENSES 2018-19 |
|--|--|--|--|
| 95 COMMERCE | | | |
| 728-95 WIOA YOUTH OUT OF SCHOOL | \$ 372,912 | \$ 137,682 | \$ 420,756 |
| 729-95 WIOA GENERAL | 710 | 311 | 10,000 |
| 736-95 ADULT EDUCATION WIOA-S | - | - | 6,777 |
| 739-95 WIOA ADULT | 458,028 | 146,358 | 514,335 |
| 740-95 WIOA DISLOCATED WORKER | 424,256 | 120,246 | 377,184 |
| 741-95 WIOA ADMINISTRATION | 153,278 | 34,816 | 167,804 |
| 746-95 WIOA RAPID RESPONSE | 56,567 | 23 | 43,710 |
| 747-95 ADULT EDUCATION ABE/ASE FEDERAL | 96,891 | 79,887 | 78,641 |
| 750-95 ADULT EDUCATION - ELAA STATE | 62,457 | 60,351 | 59,946 |
| 751-95 ADULT EDUCATION - ELAA FEDERAL | 30,232 | 27,638 | 36,101 |
| 753-95 ADULT EDUCATION - ABE/ASE STATE | 15,838 | 15,836 | 28,656 |
| TOTAL COMMERCE | \$ 1,818,063 | \$ 804,207 | \$ 1,906,418 |
| TOTAL EXPENDITURES OF ALL DEPARTMENTS | \$ 75,536,534 | \$ 46,627,806 | \$ 78,063,338 |

SANTA CRUZ COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2018-2019

| FUND | | FULL-TIME EQUIVALENT | EMPLOYEE SALARIES AND HOURLY COSTS | RETIREMENT COSTS | HEALTHCARE COSTS | OTHER BENEFIT COSTS | TOTAL ESTIMATED PERSONNEL COMPENSATION |
|------------|----------------------------------|-------------------------|--|---------------------|---------------------|------------------------|--|
| 100 | GENERAL FUND: | 204.5 | \$ 9,746,380 | \$ 2,193,546 | \$ 1,946,126 | \$ 1,019,728 | \$ 14,905,780 |
| | SPECIAL REVENUE FUNDS: | | | | | | |
| 105 | ROAD FUND | 21.00 | \$ 973,085 | \$ 112,151 | \$ 233,944 | \$ 134,061 | \$ 1,453,241 |
| 125 | PROSECUTION HIDTA (PIMA) | 3.00 | 201,802 | 23,813 | 48,840 | 15,765 | 290,220 |
| 126 | ATTORNEY'S DIVERSION | - | 1,386 | 163 | 402 | 108 | 2,059 |
| 127 | VICTIM RIGHTS NOTIFICATION | 0.50 | 15,514 | 1,831 | 3,542 | 1,214 | 22,101 |
| 133 | 5% FTG ALLOCATION - CA 21.61% | 0.75 | 21,372 | 2,522 | 6,314 | 1,671 | 31,879 |
| 134 | ANTI-RACKETEERING | 3.00 | 138,438 | 15,306 | 33,250 | 11,086 | 198,080 |
| 135 | A.C.J.C. PROSECUTION #6 | 0.25 | 27,417 | 3,235 | 2,099 | 2,142 | 34,893 |
| 137 | VICTIMS COMPENSATION VOCA | 1.50 | 39,337 | 4,642 | 8,447 | 3,077 | 55,503 |
| 138 | VICTIMS COMPENSATION ACJC | 0.50 | 13,410 | 1,582 | 6,216 | 1,048 | 22,256 |
| 139 | ATTORNEY'S ENHANCEMENT | 2.50 | 145,054 | 17,115 | 25,884 | 12,919 | 200,972 |
| 142 | AUTO THEFT AUTHORITY | 1.00 | 64,258 | 7,583 | 4,920 | 5,019 | 81,780 |
| 231 | COURT ENHANCEMENT FEE - JP #1 | 1.00 | 27,071 | 3,194 | 6,762 | 2,117 | 39,144 |
| 250 | CASA PROGRAM | 1.00 | 25,979 | 5,367 | 6,657 | 2,006 | 40,009 |
| 251 | MODEL COURT | 0.25 | 9,916 | 1,105 | 999 | 766 | 12,786 |
| 252 | D.E.S. IV-D | 1.00 | 51,426 | 6,396 | 5,498 | 1,711 | 65,031 |
| 255 | TRAFFIC CASE PROCESSING | 0.25 | 19,999 | 1,800 | 1,656 | 1,544 | 24,999 |
| 260 | SUPERIOR COURT FILL THE GAP | 1.00 | 50,001 | - | 5,735 | 4,265 | 60,001 |
| 262 | J.C.E.F. COURT FEES | 0.50 | 14,999 | - | - | 1,157 | 16,156 |
| 264 | STATE-FILL THE GAP (FTG) | - | 10,000 | - | - | 772 | 10,772 |
| 273 | JUVENILE INTENSIVE PROBATION | 3.00 | 109,457 | 27,993 | 13,207 | 8,450 | 159,107 |
| 275 | PIC ACT | 6.00 | 170,664 | 51,767 | 6,633 | 10,480 | 239,544 |
| 276 | STANDARD PROBATION | 1.00 | 47,453 | 7,025 | 13,209 | 3,663 | 71,350 |
| 279 | JUVENILE TREATMENT SERVICES | 2.00 | 119,319 | 39,352 | 10,130 | 10,178 | 178,979 |
| 281 | JUVENILE DIVERSION SERVICE FEES | 1.00 | 30,001 | 7,284 | 157 | 2,559 | 40,001 |
| 282 | JUVENILE PROBATION FEES | 1.00 | 58,001 | 10,239 | 6,814 | 4,947 | 80,001 |
| 301 | STATE AID ENHANCEMENT | 6.00 | 232,261 | 69,722 | 19,628 | 19,812 | 341,423 |
| 308 | ADULT PROBATION FEES | 2.00 | 84,601 | 40,406 | 13,198 | 7,216 | 145,421 |
| 310 | ADULT INTENSIVE PROBATION | 6.00 | 194,415 | 73,336 | 13,031 | 10,841 | 291,623 |
| 325 | JAIL DISTRICT | 70.50 | 2,606,493 | 514,447 | 653,689 | 251,533 | 4,026,162 |
| 327 | ACJC PROSECUTION (MTF) | - | 91,495 | 31,959 | - | 9,608 | 133,062 |
| 330 | JAIL ENHANCEMENT | 0.25 | 7,091 | 595 | 2,706 | 745 | 11,137 |
| 331 | GOHS DUI GRANT | - | 12,800 | 5,120 | - | 1,345 | 19,265 |
| 332 | VICTIM BILL OF RIGHTS | - | 10,002 | - | - | 285 | 10,287 |
| 354 | ICE GRANT | 3.00 | 120,512 | 31,553 | 39,880 | 10,639 | 202,584 |
| 355 | OPERATION STONEGARDEN #170432-01 | - | 243,890 | 128,002 | - | 25,608 | 397,500 |
| 360 | OPERATION STONEGARDEN #150417 | - | 2,987 | - | - | 233 | 3,220 |
| 370 | HEALTH SERVICE FUND | 5.25 | 268,268 | 31,661 | 47,077 | 23,018 | 370,024 |

SANTA CRUZ COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2018-2019

| FUND | FULL-TIME EQUIVALENT | EMPLOYEE SALARIES AND HOURLY COSTS | RETIREMENT COSTS | HEALTHCARE COSTS | OTHER BENEFIT COSTS | TOTAL ESTIMATED PERSONNEL COMPENSATION |
|---------------------------------------|-------------------------|--|---------------------|---------------------|------------------------|--|
| SPECIAL REVENUE FUNDS: | | | | | | |
| 373 SMOKE FREE ARIZONA | 0.75 | \$ 32,254 | \$ 3,819 | \$ 109 | \$ 2,768 | \$ 38,950 |
| 377 BIO TERRORISM GRANT | 2.50 | 118,622 | 12,684 | 19,743 | 10,093 | 161,142 |
| 600 ANIMAL CONTROL | 8.00 | 305,647 | 35,684 | 80,797 | 27,643 | 449,771 |
| 615 CASE MANAGEMENT | 1.00 | 30,555 | 3,606 | 6,628 | 2,389 | 43,178 |
| 650 FLOOD CONTROL DISTRICT | 8.00 | 362,686 | 42,982 | 84,490 | 38,697 | 528,855 |
| 678 FIRST THINGS FIRST HOME VISIT | 3.00 | 94,722 | 4,720 | 14,429 | 7,409 | 121,280 |
| 683 JUVENILE EDUCATION | 0.50 | 34,971 | 4,127 | 3,986 | 2,735 | 45,819 |
| 686 TITLE I-D | 0.25 | 7,453 | 880 | 849 | 583 | 9,765 |
| 691 COUNTY JAIL EDUCATION PROGRAM | 0.25 | 18,407 | 1,759 | 1,700 | 1,439 | 23,305 |
| 719 YOUTH CAREER CONNECT | 1.00 | 47,480 | 5,603 | 5,846 | 3,713 | 62,642 |
| 720 HEALTHY STUDENTS | 0.50 | 25,553 | 2,691 | - | 1,998 | 30,242 |
| 727 WIOA YOUTH IN SCHOOL | 0.50 | 14,840 | 2,027 | 4,033 | 1,161 | 22,061 |
| 728 WIOA YOUTH OUT OF SCHOOL | 3.00 | 94,303 | 11,955 | 34,896 | 7,441 | 148,595 |
| 736 ADULT EDUCATION WIOA-S | - | 2,334 | 551 | 1,387 | 183 | 4,455 |
| 739 WIOA ADULT | 2.50 | 74,339 | 9,325 | 22,691 | 6,106 | 112,461 |
| 740 WIOA DISLOCATED WORKER | 3.00 | 87,392 | 10,863 | 27,486 | 7,128 | 132,869 |
| 741 WIOA ADMINISTRATION | 0.50 | 18,030 | 2,404 | 4,692 | 1,410 | 26,536 |
| 747 ADULT EDUCATION - ABE/ASE FEDERAL | 1.00 | 57,418 | 4,263 | 6,641 | 6,489 | 74,811 |
| 750 ADULT EDUCATION - ELAA STATE | 1.00 | 33,442 | - | - | 2,614 | 36,056 |
| 751 ADULT EDUCATION - ELAA FEDERAL | 1.00 | 33,442 | - | - | 2,614 | 36,056 |
| 753 ADULT EDUCATION - ABE/ASE STATE | 0.25 | 16,721 | - | - | 1,307 | 18,028 |
| TOTAL SPECIAL REVENUE FUNDS | 184.5 | \$ 7,770,785 | \$ 1,438,209 | \$ 1,560,927 | \$ 739,528 | \$ 11,509,449 |
| DEBT SERVICE FUNDS: | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| CAPITAL PROJECTS FUNDS: | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PERMANENT FUNDS: | - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 500 ENTERPRISE FUNDS: | 7.5 | \$ 234,286 | \$ 25,524 | \$ 83,885 | \$ 26,522 | \$ 370,217 |
| TOTAL ALL FUNDS | 397 | \$ 17,751,451 | \$ 3,657,279 | \$ 3,590,938 | \$ 1,785,778 | \$ 26,785,446 |

2018 LEVY LIMIT WORKSHEET

Date: 2/9/2018

| |
|--------------------------|
| SANTA CRUZ COUNTY |
|--------------------------|

2018 New Construction = \$ 7,826,325

| MAXIMUM LEVY | 2017 |
|---|---------------|
| A.1. Maximum Allowable Primary Tax Levy | \$ 15,692,332 |
| A.2. A.1 multiplied by 1.02 | \$ 16,006,179 |

| CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR | 2018 |
|--|----------------|
| B.1. Centrally Assessed | \$ 29,667,631 |
| B.2. Locally Assessed Real Property | \$ 287,807,562 |
| B.3. Locally Assessed Personal Property | \$ 4,344,061 |
| B.4. Total Assessed Value (B.1 through B.3) | \$ 321,819,254 |
| B.5. B.4. divided by 100 | \$ 3,218,193 |

| CURRENT YEAR NET ASSESSED VALUES | 2018 |
|---|----------------|
| C.1. Centrally Assessed | \$ 29,513,762 |
| C.2. Locally Assessed Real Property | \$ 295,787,756 |
| C.3. Locally Assessed Personal Property | \$ 4,344,061 |
| C.4. Total Assessed Value (C.1 through C.3) | \$ 329,645,579 |
| C.5. C.4. divided by 100 | \$ 3,296,456 |

| LEVY LIMIT CALCULATION | 2018 |
|--|----------------------|
| D.1. LINE A.2 | \$ 16,006,179 |
| D.2. LINE B.5 | \$ 3,218,193 |
| D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE) | \$ 5 |
| D.4. LINE C.5 | \$ 3,296,456 |
| D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT | \$ 16,395,582 |
| D.6. Excess Collections/Excess Levy | |
| D.7. Amount in Excess of Expenditure Limit | |
| D.8. ALLOWABLE LEVY LIMIT (D.5 - D.6 - D.7) | \$ 16,395,582 |