

SANTA CRUZ COUNTY TENTATIVE BUDGET



FISCAL YEAR
2020-2021

**Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020-2021**

7/7/2020

FUND	ADOPTED	ACTUAL	FUND	DIRECT	ESTIMATED	INTERFUND		TOTAL	BUDGETED
	BUDGETED	EXPENDITURES/	BALANCE/	PROPERTY	REVENUES	TRANSFERS		FINANCIAL	EXPENDITURES/
	EXPENDITURES/	EXPENSES	NET ASSETS	TAX	OTHER THAN	2020-21		RESOURCES	EXPENSES
	2019-20	2019-20	7/1/2020	REVENUES	PROPERTY	IN	OUT	AVAILABLE	2020-21
	2019-20	2019-20	7/1/2020	2020-21	TAXES			2020-21	2020-21
	2019-20	2019-20	7/1/2020	PRIMARY	2020-21			2020-21	2020-21
GENERAL FUND	\$ 29,000,056	\$ 21,398,773	\$ 6,978,493	\$ 14,423,657	\$ 13,112,801	\$ -	\$ 5,474,353	\$ 29,040,598	\$ 29,040,598
GENERAL FUND	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	SECONDARY	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
OVERWRITE-ELECTION	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
TOTAL GENERAL FUND	\$ 29,000,056	\$ 21,398,773	\$ 6,978,493	\$ 14,423,657	\$ 13,112,801	\$ -	\$ 5,474,353	\$ 29,040,598	\$ 29,040,598
SPECIAL REV. FUNDS	\$ 44,453,378	\$ 25,429,388	\$ 12,674,498	\$ 2,992,929	\$ 31,546,773	\$ 4,844,279	\$ 290,514	\$ 51,767,965	\$ 51,767,965
DEBT SERVICE FUNDS									
AVAILABLE	\$ 946,882	\$ 896,692	\$ 3,379	\$ -	\$ -	\$ 894,088	\$ -	\$ 897,467	\$ 897,467
LESS: DESIGNATION	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
FOR FUTURE YEARS	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
TOTAL DEBT SERVICE	\$ 946,882	\$ 896,692	\$ 3,379	\$ -	\$ -	\$ 894,088	\$ -	\$ 897,467	\$ 897,467
CAPITAL PROJECTS	\$ 2,298,967	\$ 1,622,954	\$ 352,126	\$ -	\$ 786,500	\$ 26,500	\$ -	\$ 1,165,126	\$ 1,165,126
PERMANENT FUNDS									
ENTERPRISE FUNDS									
AVAILABLE	\$ 6,551,131	\$ 1,421,982	\$ 5,732,289	\$ -	\$ 1,900,000	\$ -	\$ -	\$ 7,632,289	\$ 7,632,289
LESS: DESIGNATION	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
FOR FUTURE YEARS	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
TOTAL ENTERPRISE FUNDS	\$ 6,551,131	\$ 1,421,982	\$ 5,732,289	\$ -	\$ 1,900,000	\$ -	\$ -	\$ 7,632,289	\$ 7,632,289
TOTAL ALL FUNDS	\$ 83,250,414	\$ 50,769,790	\$ 25,740,785	\$ 17,416,586	\$ 47,346,074	\$ 5,764,867	\$ 5,764,867	\$ 90,503,445	\$ 90,503,445

EXPENDITURE LIMITATION COMPARISON		2019-20	2020-21
BUDGETED EXPENDITURES/EXPENSES		83,250,414	90,503,445
LESS: ESTIMATED EXCLUSIONS		58,591,800	65,300,209
AMOUNT SUBJECT TO THE EXPENDITURE LIMITATION		24,658,614	25,203,236
EEC EXPENDITURE LIMITATION		24,658,615	25,203,237

SANTA CRUZ COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2020-2021

	2019-2020 FISCAL YEAR	2020-2021 FISCAL YEAR
1. Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A).	\$ 17,211,959	\$ 17,929,676
2. Amount received from primary property taxation in the 2018-19 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).		
3. Property tax levy amount		
A. Primary property taxes	\$ 13,707,528	\$ 14,423,657
B. Secondary property taxes		
General Fund-Override Election		
Flood Control	\$ 2,495,007	\$ 2,630,662
Fire District	344,280	362,267
Debt Service Fund	-	-
Total secondary property taxes	\$ 2,839,287	\$ 2,992,929
C. Total property tax levy amounts	\$ 16,546,815	\$ 17,416,586
4. Property taxes collected		
A. Primary property taxes		
(1) 2019-20 year's levy	\$ 12,869,010	
(2) Prior years' levies	519,712	
(3) Total primary property taxes	\$ 13,388,722	
B. Secondary property taxes		
(1) 2018-19 year's levy	\$ 2,789,210	
(2) Prior years' levies	13,688	
(3) Total secondary property taxes	\$ 2,802,898	
C. Total Property Taxes Collected	\$ 16,191,620	

SANTA CRUZ COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2020-2021

	2019-20 FISCAL YEAR	2020-21 FISCAL YEAR
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	3.9815	3.9815
(2) Secondary property tax rates		
General Fund - Override Election	0.7963	0.7963
Flood Control	0.1000	0.1000
Fire District	0.0000	0.0000
Debt Service	0.0000	0.0000
Total secondary tax rates	0.8963	0.8963
(3) Total county tax rate	4.8778	4.8778
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 2020-2021

SOURCE OF REVENUES		ESTIMATED REVENUES 2019-20	ACTUAL REVENUES 2019-20	ESTIMATED REVENUES 2020-21
GENERAL FUND:				
TAXES:				
4141/4142	DELINQUENT TAX INTEREST	\$ -	\$ 439,013	\$ -
LICENSE AND PERMITS:				
X100-63-4500	BUILDING PERMITS	\$ 350,000	\$ 476,000	\$ 300,000
INTERGOVERNMENTAL:				
X100-04-4130	AUTO LIEU TAX	\$ 1,600,000	\$ 1,711,334	\$ 1,500,000
X100-04-4430	FEDERAL PAYMENT LIEU TAXES	1,100,000	27,033	1,205,800
X100-04-4551	LOTTERY FUNDS	550,050	550,050	550,050
X100-04-4460	COUNTY 1/2 CENT TAX	2,400,000	2,391,443	2,100,000
X100-04-4461	SHARED REVENUE SALES TAX	4,600,000	4,489,698	4,000,000
	CITY/STATE/FEDERAL REIMBURSEMENT	300,134	483,649	2,208,451
CHARGES FOR SERVICES:		\$ 602,500	\$ 746,388	\$ 666,000
4600-4619	FINES AND FORFEITURES:	\$ 587,500	\$ 560,413	\$ 512,500
X100-04-4910	INTEREST ON INVESTMENTS:	\$ 100,000	\$ 60,073	\$ 70,000
4980/4985/4990	MISCELLANEOUS:	\$ -	\$ 48,882	\$ -
TOTAL GENERAL FUND		\$ 12,190,184	\$ 11,983,975	\$ 13,112,801
SPECIAL REVENUE FUNDS:				
105	ROAD FUND	\$ 5,550,000	\$ 5,380,469	\$ 4,200,000
TOTAL ROAD FUND		\$ 5,550,000	\$ 5,380,469	\$ 4,200,000
370	HEALTH SERVICE FUND	\$ 140,000	\$ 153,353	\$ 340,000
373	SMOKE FREE ARIZONA	38,950	18,936	37,000
374	ELC COVID-19	-	-	5,000,000
375	PHEP COVID-19	-	319,266	173,092
376	ZIKA ELC	-	-	-
377	BIO TERRORISM GRANT	197,490	185,231	201,438
379	T.B.	12,000	10,550	12,000
383	IMMUNIZATION PROGRAM	240,000	238,612	240,000
386	MEDICAL RESERVE CORP	-	-	-
600	ANIMAL CONTROL	341,645	344,212	345,076
601	STERILIZATION ENFORCEMENT	19,000	18,374	19,000
602	OFFICER SAFETY EQUIPMENT - AC	200	145	200
TOTAL HEALTH SERVICES		\$ 989,285	\$ 1,288,679	\$ 6,367,806
SPECIAL REVENUE FUNDS:				
110	ASSESSOR'S RETRIEVAL FUND	\$ -	\$ -	\$ -
111	RECORDER RETRIEVAL CONVERSION	-	36,241	30,000
112	TAXPAYERS' INFORMATION	12,000	17,031	12,000
116	HAVA FORTIFICATION GRANT	-	-	-
118	HAVA BLOCK GRANT	-	68	-
123	ARIZONA TITLE IV-E LEGAL	-	-	93,673
125	PROSECUTION HIDTA	250,792	141,783	242,103
126	ATTORNEY'S DIVERSION PROGRAM	2,000	1,349	1,000
127	VICTIM RIGHTS NOTIFICATION	22,100	20,633	22,098
128	BAD CHECK COLLECTION	1,000	593	1,000
130	COST OF PROSECUTION	500	867	500
132	FILL THE GAP (ATTORNEY)	3,000	3,319	3,191

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2020-2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2019-20	ACTUAL REVENUES 2019-20	ESTIMATED REVENUES 2020-21
SPECIAL REVENUE FUNDS:			
133 5% FILL THE GAP FEES (ATTORNEY)	\$ -	\$ 12	\$ -
134 ANTI-RACKETEERING	500,000	184,785	250,000
135 A.C.J.C. PROSECUTION #6	-	2,677	-
136 VICTIM WITNESS PROGRAM	5,000	7,524	5,000
137 VICTIMS COMPENSATION VOCA	59,885	48,135	21,297
138 ATTORNEY'S VICTIM COMPENSATION	60,000	66,849	71,590
139 ATTORNEY'S ENHANCEMENT	100,000	104,540	110,000
141 F.B.I. SEIZURE GRANT	-	16	-
142 AZ AUTO THEFT AUTHORITY	80,795	76,380	80,795
143 PROGRAM INCOME-COUNTY ATTORNEY	5,000	-	2,000
150 ACJ ADR SML AUTOMATION PROJECT	-	-	112,550
151 FEDERAL PROGRAM INCOME - CA	2,000	-	1,000
152 VICTIMS OF CRIME STRIVE	65,393	44,022	4,113
155 SLOT GRANT-COUNTY ATTORNEY	-	14,200	-
180 CLERK SUPERIOR COURT RETRIEVAL	8,000	9,734	8,000
181 EXPED. CHILD SUP. & VISITATION	3,000	5,403	3,000
182 SPOUSAL MAINTENANCE FUND	750	799	750
183 CHILD SUPPORT AUTOMATION	-	12	-
184 DOMESTIC EDUCATION MEDIATION	1,000	1,384	1,000
185 NON IV-D CONVERSION	-	5	-
186 EMANCIPATION ADMIN COSTS	-	-	-
187 DES IV-D CLERK GRANT	26,562	24,097	28,090
202 AZDOHS-HSGP #160405-01/02	5,000	-	-
203 HAZARDOUS MATERIALS (HMEP)	100,358	40,530	14,000
204 RPRE-DISASTER MITIGATION	-	-	-
205 TOHONO O'ODHAM (EM)	-	-	-
207 COVID-19 EMERGENCY	-	-	100,000
209 COVID-19 SOUTH 32	-	60,009	39,502
211 INTEROPERABLE RADIO CHANNEL	-	-	-
225 J.P. #1 TIME PAYMENT FEES	18,000	22,694	18,000
226 DRUG COURT DIVERSION FUND	-	368	-
228 J.P. #1 FARE PROGRAM	1,500	2,619	2,000
230 \$13 ASSESSMENT FUND - JP #1	-	282	-
231 COURT ENHANCEMENT FEE - JP #1	40,000	62,180	40,000
245 J.P. #2 TIME PAYMENT FEES	-	49	-
247 \$13 ASSESSMENT FUND - JP #2	-	251	-
248 COURT ENHANCEMENT FEE - JP #2	-	107	-
250 CASA PROGRAM	48,500	48,201	48,068
251 MODEL COURT	12,787	16,342	12,787
252 D.E.S. IV-D	66,035	51,510	61,852
255 TRAFFIC CASE PROCESSING FUND	25,050	25,033	25,030
257 LAW LIBRARY	20,450	19,805	19,550
258 DOMESTIC EDUCATION CHILD ISSUES	3,505	3,751	3,500
259 FILL THE GAP (5%)	90,450	90,525	90,450
260 SUPERIOR COURT FILL THE GAP	5,000	(6,981)	3,000
261 5% FILL THE GAP INDIGENT DEFENSE	2,500	2,231	2,000
262 J.C.E.F. COURT FEES	10,800	11,091	10,800
263 FARE PROGRAM	30	28	20
264 STATE - FILL THE GAP	10,760	21,840	11,128
265 COURT SECURITY IMPROVEMENTS	13,747	13,747	13,747
273 JUVENILE INTENSIVE PROBATION	180,506	193,080	181,567
274 JCEF JIPS SUPPLEMENTAL	-	(201)	-
275 PIC ACT	256,553	279,829	259,818
276 STANDARD PROBATION	90,670	94,176	91,145
278 DIVERSION CONSEQUENCES	7,000	7,000	7,000
279 JUVENILE TREATMENT SERVICES	189,944	200,860	193,485
280 FAMILY COUNSELING	8,480	8,521	8,397

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2020-2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2019-20	ACTUAL REVENUES 2019-20	ESTIMATED REVENUES 2020-21
SPECIAL REVENUE FUNDS:			
281 JUVENILE DIVERSION FEES	\$ 3,600	\$ 5,499	\$ 4,550
282 JUVENILE PROBATION FEES	2,300	4,305	2,900
283 JUV PARENTAL ASSMNT EXTRA FEE	140	249	230
289 JUV DIVERSION SVC FEES - OVER	-	1,331	1,000
300 COMMUNITY PUNISHMENT PROGRAM	67,500	51,542	63,336
301 STATE AID ENHANCEMENT	350,714	285,732	342,562
303 DRUG TREATMENT & EDUCATION	7,800	3,822	4,300
305 VICTIM RIGHTS-PROBATION	-	9	-
306 ADULT PROBATION DRUG TESTING	200	150	100
307 PROB FEES INTERSTATE COMP 30%	600	823	550
308 ADULT PROBATION FEES	98,000	93,266	78,000
309 ADULT PROBATION EXTRA FEES	700	925	600
310 ADULT INTENSIVE PROBATION	297,455	225,077	297,686
312 PROBATION PAROLE SERVICES	800	691	500
325 JAIL DISTRICT	4,323,000	2,579,808	4,541,829
327 SHERIFF A.C.J.C.	-	9,344	64,022
328 AZ CARES	-	3,985,016	1,900,000
329 COMMISSARY FUND	20,000	36,863	20,000
330 JAIL ENHANCEMENT	125,000	128,751	125,000
331 GOHS D.U.I. GRANT	32,424	12,388	22,930
332 VICTIM BILL OF RIGHTS	7,202	7,020	7,182
333 OPERATION STONEGARDEN #180432-01	580,806	446,703	-
334 FEDERAL SEIZURE - SO	-	115	-
337 DOJ BULLETPROOF VEST	-	8,222	-
339 AZDPS - BORDER ENHANCEMENT	350,000	250,000	250,000
341 OPERATION STONEGARDEN #160420	-	-	-
342 PROGRAM INCOME-METRO	-	-	-
343 9-1-1 GRANT PROGRAM	201,092	179,407	198,963
351 FEDERAL PROGRAM INCOME-MTF	32,842	-	-
353 OFFICER SAFETY EQUIPMENT - SO	5,000	9,636	5,000
354 ICE GRANT	175,000	124,850	210,234
355 OPERATION STONEGARDEN #170432-01	-	-	-
357 TOHONO O'ODHAM	120,000	53,736	100,000
358 OPERATION STONEGARDEN #190427	-	(5)	576,264
615 CASE MANAGEMENT	40,000	33,010	35,000
625 WASTE TIRE (ADEQ)	75,000	76,619	75,000
650 FLOOD CONTROL DISTRICT	-	23,094	-
651 FLOOD CONTROL RESERVE FUND	-	5,402	-
676 SCHOOL FOREST FEES	334,208	301,244	285,913
677 EARLY LEARNING	5,000	-	5,000
678 FIRST THINGS FIRST HOME VISIT	186,000	189,731	186,000
681 GOVERNOR'S HEALTHY FAMILY GRANT	81,198	(19)	-
683 JUVENILE EDUCATION	45,000	131,483	155,000
684 GEAR UP	865,029	573,858	836,958
685 TITLE II-A	156	161	183
686 TITLE II-D	8,294	7,487	8,294
689 PART B IDEA BASIC	873	1,309	873
691 COUNTY JAIL EDUCATION PROGRAM	100,000	14,539	14,499
693 TECHNOLOCHICAS LIFT INITIATIVE	66,000	75,200	74,300
694 ELEMENTARY ROBOTICS PROGRAM	-	53,100	44,800
698 SCHOOL SUPPORT	-	-	-
699 SPECIAL SERVICES	48,736	48,736	48,736
700 SCC E-RATE CONSORTIUM	-	1,426	-
706 TAYLOR GRAZING FEES	-	960	960
711 IDEA BASIC ADULT SECURE CARE	-	-	-
712 JUVENILE DETENTION LEARN	8,500	8,248	-
716 TEAM ANONYMOUS	-	62	-

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2020-2021

SOURCE OF REVENUES		ESTIMATED REVENUES 2019-20	ACTUAL REVENUES 2019-20	ESTIMATED REVENUES 2020-21
SPECIAL REVENUE FUNDS:				
717	ADOLESCENT WELLNESS NETWORK	\$ 5,000	\$ 5,036	\$ 5,000
718	DISTRICT #99 - INSURANCE FUND	-	68	-
719	YOUTH CAREER CONNECT GRANT	-	(45)	-
720	HEALTHY STUDENTS	-	(11)	-
725	PROFESSIONAL DEVELOPMENT	22,590	15,869	25,000
727	WIOA YOUTH IN SCHOOL	156,547	116,206	219,745
728	WIOA YOUTH OUT OF SCHOOL	514,298	71,002	676,743
729	WIOA GENERAL	10,000	100	10,000
736	ADULT EDUCATION WIOA-S	6,777	4,456	7,500
739	WIOA ADULT	570,811	132,929	789,273
740	WIOA DISLOCATED WORKER	586,218	115,496	678,662
741	WIOA ADMINISTRATION	211,243	47,775	259,304
744	ADULT EDUCATION WIOA-S	-	4,098	-
746	WIOA RAPID RESPONSE	73,582	-	76,890
747	ADULT EDUCATION	76,891	74,917	57,800
750	ADULT EDUCATION - ELAA STATE	40,351	24,351	43,500
751	ADULT EDUCATION - ELAA FEDERAL	20,000	19,830	20,000
753	ADULT EDUCATION - ABE/ASE STATE	35,836	25,576	38,500
757	ADULT EDUCATION - IEL/CE TRAINING	30,232	40,875	65,200
951	INDIRECT COSTS	50,000	48,251	55,000
955	FUTURE GRANTS	5,000,000	-	5,000,000
TOTAL SPECIAL REVENUE FUNDS		\$ 25,032,232	\$ 19,548,789	\$ 31,546,773
DEBT SERVICE FUND:				
121	BOND INTEREST REDEMPTION	\$ -	\$ 25,099	\$ -
TOTAL DEBT SERVICE FUND		\$ -	\$ 25,099	\$ -
CAPITAL PROJECT FUNDS:				
402	RUNWAY AND TAXI CONNECTOR REHAB	\$ 843,530	1,129,590	\$ -
404	TAXIWAY CONNECTOR DESIGN	-	-	-
405	AIRFIELD ELECTRICAL UPGRADE DESI	-	55,477	117,000
406	CDBG REGIONAL ACCOUNT	683,633	296,618	-
409	TAXIWAY CONNECTOR CONSTRUCTION	-	-	-
412	ENVIRONMENTAL ASSESSMENT LAND	-	-	286,500
413	CARES ACT AIRPORT GRANT	-	-	25,000
436	CDBG #127-20 COURTHOUSE PLANNING	-	7,000	93,000
438	CDBG #122-20 COMMERCIAL KITCHEN	-	5,500	103,000
440	CDBG REGIONAL ACCOUNT 2019	383,633	8,000	162,000
441	COURTHOUSE CONSTRUCTION	-	1,179	-
442	JAIL DISTRICT CONSTRUCTION	-	5,212	-
TOTAL CAPITAL PROJECTS		\$ 1,910,796	\$ 1,508,575	\$ 786,500
ENTERPRISE FUND:				
500	LANDFILL	\$ 1,300,000	\$ 1,681,502	\$ 1,300,000
501	LANDFILL RESERVE	600,000	746,868	600,000
TOTAL ENTERPRISE FUND		\$ 1,900,000	\$ 2,428,370	\$ 1,900,000
TOTAL ALL FUNDS		\$ 41,033,212	\$ 35,494,809	\$ 47,346,074

SANTA CRUZ COUNTY
Summary by Fund Type of Other Financing Sources and Interfund Transfers
Fiscal Year 2020-2021

FUND	INTERFUND TRANSFERS 2020-2021	
	IN	OUT
GENERAL FUND:	\$ -	\$ 5,474,353
SPECIAL REVENUE FUNDS:		
105 ROAD FUND	\$ 7,500	\$ -
117 SANTA CRUZ FAIR ASSOCIATION	25,000	-
120 OLD COURTHOUSE	35,900	-
125 PROSECUTION HIDTA	51,900	-
133 5% FILL THE GAP FEES CTY ATTY	20,697	-
134 ANTI-RACKETEERING	-	58,014
139 ATTORNEY'S ENHANCEMENT	6,114	-
225 TIME PAYMENT FEES - JP #1	-	15,000
227 CIRCLES OF PEACE	15,000	-
257 LAW LIBRARY	4,000	-
259 FILL THE GAP (5%)	-	90,000
260 SUPERIOR COURT FILL THE GAP	50,826	-
261 5% FILL THE GAP INDIGENT DEF.	18,477	-
280 FAMILY COUNSELING	2,099	-
325 JAIL DISTRICT	3,757,581	-
370 ENVIRONMENTAL HEALTH	308,673	-
379 T.B. FUND	50,260	-
600 ANIMAL CONTROL	275,076	-
615 CASE MANAGEMENT	20,176	-
650 FLOOD CONTROL	-	120,000
651 FLOOD CONTROL RESERVE	120,000	-
676 SCHOOL FOREST FEES	-	7,500
698 SCHOOL SUPPORT	75,000	-
TOTAL SPECIAL REVENUE FUNDS	\$ 4,844,279	\$ 290,514
DEBT SERVICE FUNDS:		
121 DEBT SERVICE	\$ 894,088	\$ -
TOTAL DEBT SERVICE FUNDS	\$ 894,088	\$ -
CAPITAL PROJECTS FUNDS:		
402 RUNWAY & TAXI CONNECTOR REHAB	\$ -	\$ -
405 AIRFIELD ELECTRICAL UPGRADE DESIGN	13,000	-
412 ENVIRONMENTAL ASSESSMENT, LAND	13,500	-
TOTAL CAPITAL PROJECTS FUNDS	\$ 26,500	\$ -
ENTERPRISE FUND:		
500 LANDFILL	\$ -	\$ -
501 LANDFILL RESERVE	-	-
TOTAL ENTERPRISE FUND	\$ -	\$ -
EXPENDABLE TRUST FUND:	\$ -	\$ -
TOTAL ALL FUNDS	\$ 5,764,867	\$ 5,764,867

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2020-2021

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
100	GENERAL FUND:			
100-01	ASSESSOR	\$ 929,452	\$ 770,505	\$ 881,584
100-02	ATTORNEY	1,551,520	1,391,060	1,489,560
100-04	BOARD OF SUPERVISORS	5,324,977	2,811,831	5,375,057
100-05	AIRPORT	59,420	80,493	56,920
100-07	CLERK SUPERIOR COURT	949,249	770,626	947,373
100-12	ELECTIONS	506,032	322,677	440,226
100-13	EMERGENCY SERVICES	353,130	272,210	309,764
100-14	FINANCE	1,187,947	423,094	1,517,086
100-15	GROUNDS & MAINTENANCE	2,063,324	1,601,381	2,641,709
100-17	JUSTICE COURT #1	845,657	768,760	865,342
100-18	JUSTICE COURT #2	2,200	-	-
100-19	INFORMATION TECHNOLOGY	1,414,713	1,317,785	1,310,230
100-20	G.I.S.	51,750	45,503	49,000
100-23	BUILDING CODES	205,211	199,111	219,519
100-24	PLANNING & ZONING	302,903	273,924	383,800
100-27	RECORDER - ELECTION	221,292	216,370	211,066
100-28	RECORDER	314,363	327,396	325,466
100-29	SUPERIOR COURT	1,881,184	1,611,836	1,935,874
100-31	TREASURER	581,063	535,045	541,820
100-32	JUVENILE PROBATION	55,533	51,000	-
100-35	ADULT PROBATION	605,662	358,200	638,867
100-38	CONSTABLE #1	108,600	99,045	107,950
100-39	SHERIFF	4,794,550	3,087,614	4,519,130
100-44	CONSTABLE #2	-	-	-
100-61	PUBLIC FIDUCIARY	3,366,147	3,197,499	3,448,201
100-63	CENTRAL PERMITS	60,247	45,158	59,762
100-83	RECREATION	783,337	413,237	309,182
100-91	SCHOOL SUPERINTENDENT	480,593	407,414	456,110
	TOTAL GENERAL FUND	\$ 29,000,056	\$ 21,398,773	\$ 29,040,598
SPECIAL REVENUE FUNDS:				
105	ROAD FUND	\$ 8,901,056	\$ 6,570,793	\$ 6,003,857
	TOTAL ROAD FUND	\$ 8,901,056	\$ 6,570,793	\$ 6,003,857
370	HEALTH SERVICE FUND	\$ 447,333	\$ 420,951	\$ 648,673
373	SMOKE FREE ARIZONA	38,950	30,729	37,000
374	ELC COVID-19	-	-	5,000,000
375	PHEP COVID-19	-	71,081	421,419
376	ZIKA ELC	5,092	3,136	1,956
377	BIO TERRORISM GRANT	197,490	155,867	211,750
379	T.B. CONTROL	62,260	48,245	62,260
383	IMMUNIZATION PROGRAM	240,000	238,612	240,000
386	MEDICAL RESERVE CORP	21,497	-	21,497
387	ZIKA PHEP	-	-	-
600	ANIMAL CONTROL	613,289	622,509	620,152
601	ANIMAL CONTROL STERILIZATION	51,381	28,231	36,089
602	OFFICER SAFETY EQUIPMENT - AC	3,158	419	2,901
	TOTAL HEALTH SERVICES	\$ 1,680,450	\$ 1,619,780	\$ 7,303,697

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FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
SPECIAL REVENUE FUNDS:				
110	ASSESSOR RET. & CONVERSION	\$ 39,138	\$ 12,959	\$ 29,867
111	RECORDER RETRIEVAL CONVERS.	329,753	163,510	235,224
112	TAXPAYER INFORMATION	113,372	-	130,729
116	HAVA FORTIFICATION GRANT	-	-	104,588
117	SANTA CRUZ FAIR ASSOCIATION	25,000	25,000	25,000
118	HAVA BLOCK GRANT	15,591	9,133	6,526
120	OLD COURTHOUSE FUND	41,500	27,342	35,900
123	ARIZONA TITLE IV-E LEGAL	-	-	162,087
125	PROSECUTION HIDTA	296,980	218,861	294,003
126	ATTORNEY'S DIVERSION PROG.	6,523	-	6,872
127	VICTIM RIGHTS NOTIFICATION	29,715	21,122	29,916
128	BAD CHECK COLLECTION	3,428	848	4,873
130	COST OF PROSECUTION	1,143	160	2,071
132	FILL THE GAP (ATTORNEY)	3,000	-	7,479
133	5% FILL THE GAP (ATTORNEY)	20,747	14,739	26,950
134	ANTI-RACKETEERING	617,959	322,955	206,974
135	A.C.J.C. PROSECUTION #6	-	-	-
136	VICTIM COMPENSATION RESTITUTION	40,412	12,168	36,332
137	VICTIMS COMPENSATION VOCA	77,457	57,681	21,297
138	VICTIM'S COMPENSATION ACJC	60,000	68,696	71,590
139	ATTORNEY'S ENHANCEMENT	132,840	115,420	131,764
141	FEDERAL SEIZURE	21,248	64	21,266
142	AUTO THEFT AUTHORITY	84,536	76,972	85,414
143	PROGRAM INCOME-CA	20,188	-	16,243
147	PRETRIAL INTERVENTION PROGRAM	56,742	1,680	55,062
150	ACJC ADRS SML AUTOMATION PROJECT	-	-	112,550
151	FEDERAL PROGRAM INCOME - CA	2,000	-	1,000
152	VICTIMS OF CRIME - STRIVE	65,393	52,627	4,113
155	SLOT GRANT-COUNTY ATTORNEY	-	15,986	-
180	CLERK SUP. CRT. RETRIEVAL	113,449	-	124,017
181	EXPED. CHILD SUP. & VISITATION	95,040	-	101,075
182	SPOUSAL MAINTENANCE FUND	15,771	-	16,656
183	CHILD SUPPORT AUTOMATION	1,903	-	1,916
184	DOMESTIC REL. ED. MEDIATION FD	14,170	-	15,725
185	NON IV-D CONVERSION FUND	726	-	731
186	EMANCIPATION ADMINISTRATIVE COSTS	68	-	68
187	DES IV-D - CLERK GRANT	26,562	20,833	28,090
202	AZDOHS-HSGP #160405-01/02	5,000	499	-
203	L.E.P.C. GRANT 2001-2002	100,358	26,964	17,269
205	TOHONO O'ODHAM (EM)	16	-	16
207	COVID-19 EMERGENCY	-	43,671	100,000
209	COVID-19 SOUTH 32	-	20,508	74,562
210	HAZMAT CAPACITY BUILDING	6	-	6
211	INTEROPERABLE RADIO CHANNEL	-	-	-
225	J.P. #1 TIME PAYMENT FEES	51,507	868	62,658
226	DRUG COURT DIVERSION	681	-	1,231
227	CIRCLES OF PEACE	31,638	7,447	31,371
228	J.P. #1 FARE PROGRAM	13,432	-	16,551
229	INCREASING EFFICIENY	-	-	-
230	\$13 ASSESSMENT FUND - JP #1	43,428	-	64,324

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SPECIAL REVENUE FUNDS:				
231	COURT ENHANCEMENT FEE - JP #1	\$ 163,402	\$ 48,366	\$ 189,949
245	J.P. #2 TIME PAYMENT FEES	3,649	-	-
246	J.P. #2 FARE PROGRAM	1,330	-	1,581
247	\$13 ASSESSMENT FUND - JP #2	7,639	-	9,929
248	COURT ENHANCEMENT FEE - JP #2	50,344	-	49,835
250	CASA PROGRAM	52,169	43,829	52,134
251	MODEL COURT	12,787	16,342	12,787
252	D.E.S. IV-D	66,035	44,490	70,629
253	DEPENDENCY CASE PROCESSING	-	-	-
254	JUVENILE COMMUNITY ADVISORY	23	-	23
255	TRAFFIC CASE PROCESSING FUND	25,305	25,069	25,249
257	LAW LIBRARY	107,743	20,109	111,167
258	DOMESTIC REL. ED. CHILD ISSUES	3,646	4,470	3,500
259	FILL THE GAP (5%)	84,053	500	87,977
260	SUPERIOR COURT FILL THE GAP	647,347	59,774	647,328
261	5% FILL THE GAP INDIGENT DEFENSE	359,991	22,795	359,840
262	J.C.E.F. COURT FEES	138,830	10,703	139,878
263	FARE PROGRAM	614	-	633
264	STATE-FILL THE GAP (FTG)	10,760	10,920	11,128
265	COURT SECURITY IMPROVEMENTS	13,747	4,206	23,289
273	JUVENILE INTENSIVE PROBATION	188,523	181,776	191,900
275	PIC ACT	268,858	266,829	276,158
276	STANDARD PROBATION	98,808	86,363	104,472
278	DIVERSION CONSEQUENCES	10,750	6,408	7,592
279	JUVENILE TREATMENT SERVICES	204,385	186,685	209,230
280	FAMILY COUNSELING	26,218	10,800	25,955
281	JUVENILE DIVERSION FEES	109,079	-	115,724
282	JUVENILE PROBATION FEES	145,873	508	150,306
283	JUV PARENTAL ASSMNT EXTRA FEE	20,836	-	21,174
287	JAIBG JUV	209	-	209
288	JAIBG #2	387	-	387
289	JUV DIVERSION SVC FEES - OVER	10,976	-	13,326
300	COMMUNITY PUNISHMENT PROG.	79,004	52,700	90,084
301	STATE AID ENHANCEMENT	354,672	313,795	348,659
303	DRUG TREATMENT & EDUCATION	14,453	8,551	6,303
305	VICTIM RIGHTS-PROBATION	1,374	-	1,383
306	ADULT PROBATION DRUG TESTING	22,037	-	22,087
307	PROB FEES INTERSTATE COMP 30%	12,066	44	12,989
308	ADULT PROBATION FEES	636,746	50,538	666,224
309	ADULT PROBATION EXTRA FEES	120,599	-	121,433
310	ADULT INTENSIVE PROBATION	299,075	300,195	305,324
312	PROBATION PAROLE SERVICES	50,291	743	50,042
325	JAIL DISTRICT	8,591,434	7,255,737	8,300,550
327	SHERIFF A.C.J.C.	-	14,982	64,022
328	AZ CARES	-	1,055,038	3,774,940
329	COMMISSARY FUND	48,862	36,517	49,109
330	JAIL ENHANCEMENT	379,488	46,947	471,077
331	GOHS DUI GRANT	32,424	12,499	23,123
332	VICTIM BILL OF RIGHTS	7,202	7,020	7,182
333	OPERATION STONEGARDEN #180432-01	580,806	442,774	-

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SPECIAL REVENUE FUNDS:				
334	FEDERAL SEIZURE - SO	\$ 20,230	\$ -	\$ 20,346
337	DOJ BULLETPROOF VEST	-	-	8,222
339	AZDPS - BORDER ENHANCEMENT	380,917	7,990	522,928
342	STATE PROGRAM INCOME - MTF	57,920	-	39,491
343	9-1-1 GRANT PROGRAM	201,092	179,462	198,963
353	OFFICER SAFETY EQUIPMENT - SO	57,435	59,601	9,069
354	ICE GRANT	207,842	200,410	210,234
355	OPERATION STONEGARDEN #170432-01	-	-	-
357	TOHONO O'ODHAM	120,000	45,734	108,002
358	OPERATION STONGGARDEN #190427	-	124,688	576,264
360	OPERATION STONEGARDEN #150417	4,021	-	4,123
615	CASE MANAGEMENT	75,600	43,794	78,182
625	WASTE TIRE (ADEQ)	201,555	66,027	234,139
626	SELF HHW/ABOP SITE	6,149	-	6,149
650	FLOOD CONTROL DISTRICT	4,504,850	1,305,824	4,644,585
651	FLOOD RESERVE	1,168,880	639,027	1,309,226
676	SCHOOL FOREST FEES	347,730	314,711	278,468
677	EARLY LEARNING	9,149	4,141	5,007
678	FIRST THINGS FIRST HOME VISIT	186,000	154,595	186,000
681	GOVERNOR'S HEALTHY FAMILY GRANT	81,198	146	-
679	READING FIRST, TECH ASSISTANT	922	-	922
683	JUVENILE EDUCATION	61,769	118,566	182,077
684	GEAR UP	865,029	520,469	836,958
685	TITLE II-A	6,701	161	6,728
686	TITLE II-D	8,296	7,487	8,294
689	PART B IDEA BASIC	10,370	1,309	10,371
691	COUNTY JAIL EDUCATION PROGRAM	136,238	6,432	58,408
693	TECHNOLOCHICAS LIFT INITIATIVE	96,857	26,518	135,291
694	ELEMENTARY ROBOTICS PROGRAM	-	56,207	44,800
695	IME BECAS GRANT	11,000	4,590	6,410
698	SCHOOL SUPPORT	100,000	71,108	81,331
699	SPECIAL SERVICES 15-365	453,203	34,767	464,065
701	1ST CENT COM. LEARNING	1,301	1,426	468
704	IDEA BASIC JUVENILE SECURE CARE	4,809	833	4,809
706	TAYLOR GRAZING FEES	70	3,113	1,022
707	STATE CHEMICAL ABUSE	30	-	30
711	IDEA BASIC ADULT SECURE CARE	6,357	-	6,177
712	JUVENILE DETENTION LEARN	8,500	8,248	-
713	ESA PROFESSIONAL DEVELOP PROJECT	210	-	210
716	TEAM ANONYMOUS	9,519	-	9,581
717	ADOLESCENT WELLNESS NETWORK	15,341	11,110	8,979
718	DISTRICT #99 - INSURANCE FUND	10,452	-	10,520
719	YOUTH CAREER CONNECT GRANT	-	-	-
720	HEALTHY STUDENTS	4	-	-
725	PROFESSIONAL DEVELOPMENT	22,590	16,641	25,000
727	WIOA YOUTH IN SCHOOL	156,547	143,234	219,745
728	WIOA YOUTH OUT OF SCHOOL	514,298	97,350	676,743
729	WIOA GENERAL	10,037	71	10,032
736	ADULT EDUCATION - WIOA-S	6,777	5,246	7,500
739	WIOA ADULT	570,811	172,518	789,273

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SPECIAL REVENUE FUNDS:				
740	WIOA DISLOCATED WORKER	\$ 586,218	\$ 160,700	\$ 678,662
741	WIOA ADMINISTRATION	211,243	58,204	259,304
744	ADULT EDUCATION ONE-TIME WIOA	-	4,098	-
746	WIOA RAPID RESPONSE	73,582	-	76,890
747	ADULT EDUCATION	76,891	73,135	57,800
750	ADULT EDUCATION - ELAA STATE	40,366	40,351	43,510
751	ADULT EDUCATION - ELAA FEDERAL	20,000	16,783	20,000
753	ADULT EDUCATION - ABE/ASE STATE	35,841	35,836	38,507
757	ADULT EDUCATION - IEL/CE TRAINING	30,232	26,915	65,200
950	FIRE DISTRICT ASSISTANCE	344,280	344,280	362,267
951	INDIRECT COSTS	51,163	37,222	63,172
953	SCC CONSORTIUM DUES	181	-	181
955	FUTURE GRANTS	5,000,000	-	5,000,000
	TOTAL SPECIAL REVENUE FUNDS	\$ 44,453,378	\$ 25,429,388	\$ 51,767,965
DEBT SERVICE FUND:				
121	BOND INTEREST REDEMPTION	\$ 946,882	\$ 896,692	\$ 897,467
	TOTAL DEBT SERVICE FUND	\$ 946,882	\$ 896,692	\$ 897,467
CAPITAL PROJECTS FUNDS:				
402	RUNWAY AND TAXI CONNECTOR REHAB	\$ 894,330	\$ 1,239,057	\$ -
405	AIRFIELD ELECTRICAL UPGRADE DESI	-	55,477	130,000
406	CDBG REGIONAL ACCOUNT	683,633	296,618	-
412	ENVIRONMENTAL ASSESSMENT, LAND	-	-	300,000
413	CARES ACT AIRPORT GRANT	-	4,856	25,000
436	CDBG #127-20 COURTHOUSE PLANNING	-	7,000	93,000
438	CDBG #121-20 COMMERCIAL KITCHEN	-	5,826	103,000
440	CDBG #121-20 BOYS 7 GIRLS CLUB	383,633	14,120	162,000
441	COURTHOUSE CONSTRUCTION	74,991	-	79,128
442	JAIL DISTRICT CONSTRUCTION	262,380	-	272,998
	TOTAL CAPITAL PROJECTS FUND	\$ 2,298,967	\$ 1,622,954	\$ 1,165,126
ENTERPRISE FUND:				
500	LANDFILL	\$ 2,879,242	\$ 1,421,982	\$ 3,132,598
501	LANDFILL RESERVE	3,671,889	-	4,499,691
	TOTAL ENTERPRISE FUND	\$ 6,551,131	\$ 1,421,982	\$ 7,632,289
EXPENDABLE TRUST FUND:				
	TOTAL EXPENDABLE TRUST FUND	\$ -	\$ -	\$ -
TOTAL EXPENDITURES OF ALL FUNDS		\$ 83,250,414	\$ 50,769,790	\$ 90,503,445

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01 ASSESSOR:			
100-01 GENERAL FUND	\$ 929,452	\$ 770,505	\$ 881,584
110-01 ASSESSOR RET. & CONVERSION	39,138	12,959	29,867
TOTAL ASSESSOR	\$ 968,590	\$ 783,464	\$ 911,451
02 COUNTY ATTORNEY:			
100-02 ATTORNEY	\$ 1,551,520	\$ 1,391,060	\$ 1,489,560
125-02 PROSECUTION HIDTA	296,980	218,861	294,003
126-02 ATTORNEY'S DIVERSION PROG.	6,523	-	6,872
127-02 VICTIM RIGHTS NOTIFICATION	29,715	21,122	29,916
128-02 BAD CHECK COLLECTION	3,428	848	4,873
130-02 COST OF PROSECUTION	1,143	160	2,071
132-02 FILL THE GAP (ATTORNEY)	3,000	-	7,479
133-02 5% FILL THE GAP (ATTORNEY)	20,747	14,739	26,950
134-02 ANTI-RACKETEERING	617,959	320,295	206,974
135-02 A.C.J.C. PROSECUTION #6	-	-	-
136-02 VICTIM COMPENSATION RESTITUTION	40,412	12,168	36,332
137-02 VICTIMS COMPENSATION VOCA	77,457	57,681	21,297
138-02 VICTIM'S COMPENSATION ACJC	60,000	68,696	71,590
139-02 ATTORNEY'S ENHANCEMENT	132,840	115,420	131,764
141-02 FEDERAL SEIZURE	21,248	64	21,266
142-02 AUTO THEFT AUTHORITY	84,536	76,972	85,414
143-02 PROGRAM INCOME-COUNTY ATTORNEY	20,188	-	16,243
147-02 PRETRIAL INTERVENTION PROGRAM	56,742	1,680	55,062
150-02 ACJC ADRS XML AUTOMATION PROJECT	-	-	112,550
151-02 FEDERAL PROGRAM INCOME - CA	2,000	-	1,000
152-02 VICTIMS OF CRIME - STRIVE	65,393	52,627	4,113
155-02 SLOT GRANT-COUNTY ATTORNEY	-	15,986	-
207-02 COVID-19 EMERGENCY	-	1,493	-
TOTAL COUNTY ATTORNEY	\$ 3,091,831	\$ 2,369,873	\$ 2,625,329
04 BOARD OF SUPERVISORS:			
100-04 BOARD OF SUPERVISORS	\$ 5,324,977	\$ 2,811,831	\$ 5,375,057
117-04 SANTA CRUZ FAIR ASSOCIATION	25,000	25,000	25,000
120-04 1904 COURTHOUSE	41,500	27,342	35,900
121-04 DEBT SERVICE FUND	946,882	896,692	897,467
123-04 ARIZONA TITLE IV-E LEGAL	-	-	162,087
207-04 COVID-19 EMERGENCY	-	815	-
436-04 CDBG #127-20 COURTHOUSE PLANNING	-	7,000	93,000
438-04 CDBG #121-20 COMMERCIAL KITCHEN	-	5,826	103,000
440-04 CDBG REGIONAL ACCOUNT 2019	383,633	14,120	162,000
441-04 COURTHOUSE CONSTRUCTION	74,991	-	79,128
955-04 FUTURE GRANTS	5,000,000	-	5,000,000
TOTAL BOARD OF SUPERVISORS	\$ 11,796,983	\$ 3,788,626	\$ 11,932,639
05 AIRPORT:			
100-05 AIRPORT	\$ 59,420	\$ 80,493	\$ 56,920
402-05 RUNWAY AND TAXI CONNECTOR REHAB	894,330	1,239,057	-
405-05 AIRFIELD ELECTRICAL UPGRADE DESI	-	55,477	130,000
412-05 ENVIRONMENTAL ASSESSMENT, LAND	-	-	300,000
413-05 CARES ACT AIRPORT GRANT	-	4,856	25,000
TOTAL AIRPORT	\$ 953,750	\$ 1,379,883	\$ 511,920
07 CLERK OF SUPERIOR COURT:			
100-07 CLERK SUPERIOR COURT	\$ 949,249	\$ 770,626	\$ 947,373
180-07 CLERK SUP. CRT. RETRIEVAL	113,449	-	124,017
181-07 EXPED CHILD SUPPORT & VISITATION	95,040	-	101,075
182-07 SPOUSAL MAINTENANCE FUND	15,771	-	16,656
183-07 CHILD SUPPORT AUTOMATION	1,903	-	1,916
184-07 DOMESTIC REL. ED. MEDIATION FD	14,170	-	15,725

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07 CLERK OF SUPERIOR COURT:			
185-07 NON IV-D CONVERSION FUND	726	-	731
186-07 EMANCIPATION ADMINISTRATIVE COSTS	68	-	68
187-07 DES IV-D - CLERK GRANT	26,562	20,833	28,090
207-07 COVID-19 EMERGENCY	-	4,356	-
TOTAL CLERK OF SUPERIOR COURT	\$ 1,216,938	\$ 795,815	\$ 1,235,651
12 ELECTIONS:			
100-12 ELECTIONS	\$ 506,032	\$ 322,677	\$ 440,226
116-12 HAVA FORTIFICATION GRANT	-	-	104,588
TOTAL ELECTIONS	\$ 506,032	\$ 322,677	\$ 544,814
13 EMERGENCY SERVICES:			
100-13 EMERGENCY SERVICES	\$ 353,130	\$ 272,210	\$ 309,764
202-13 AZDOHS-HSGP #160405-01/02	5,000	499	-
203-13 L.E.P.C. GRANT 2001-2002	100,358	26,964	17,269
205-13 TOHONO O'ODHAM (EM)	16	-	16
207-13 COVID-19 EMERGENCY	-	16,600	100,000
209-13 COVID-19 SOUTH 32	-	20,508	74,562
210-13 HAZMAT CAPACITY BUILDING	6	-	6
211-13 INTEROPERABLE RADIO CHANNEL	-	-	-
TOTAL EMERGENCY MANAGEMENT	\$ 458,510	\$ 336,782	\$ 501,617
14 FINANCE:			
100-14 FINANCE	\$ 1,187,947	\$ 423,094	\$ 1,517,086
207-14 COVID-19 EMERGENCY	-	237	-
TOTAL FINANCE	\$ 1,187,947	\$ 423,331	\$ 1,517,086
15 GROUNDS AND MAINTENANCE:			
100-15 GROUNDS & MAINTENANCE	\$ 2,063,324	\$ 1,601,381	\$ 2,641,709
207-15 COVID-19 EMERGENCY	-	6,602	-
TOTAL GROUNDS AND MAINTENANCE	\$ 2,063,324	\$ 1,607,983	\$ 2,641,709
17 JUSTICE COURT #1:			
100-17 JUSTICE COURT #1	\$ 845,657	\$ 768,760	\$ 865,342
207-17 COVID-19 EMERGENCY	-	174	-
225-17 J.P. #1 TIME PAYMENT FEES	51,507	868	62,658
226-17 DRUG COURT DIVERSION	681	-	1,231
227-17 CIRCLES OF PEACE	31,638	7,447	31,371
228-17 J.P. #1 FARE PROGRAM	13,432	-	16,551
229-17 INCREASING EFFICIENCY	-	-	-
230-17 \$13 ASSESSMENT FUND - JP #1	43,428	-	64,324
231-17 COURT ENHANCEMENT FEE - JP #1	163,402	48,366	189,949
TOTAL JUSTICE COURT #1	\$ 1,149,745	\$ 825,615	\$ 1,231,426
18 JUSTICE COURT #2:			
100-18 JUSTICE COURT #2	\$ 2,200	\$ -	\$ -
245-18 J.P. #2 TIME PAYMENT FEES	3,649	-	-
246-18 J.P. #2 FARE PROGRAM	1,330	-	1,581
247-18 \$13 ASSESSMENT FUND - JP #2	7,639	-	9,929
248-18 COURT ENHANCEMENT FEE - JP #2	50,344	-	49,835
TOTAL JUSTICE COURT #2	\$ 65,162	\$ -	\$ 61,345
19 INFORMATION TECHNOLOGY:			
100-19 INFORMATION TECHNOLOGY	\$ 1,414,713	\$ 1,317,785	\$ 1,310,230
TOTAL INFORMATION TECHNOLOGY	\$ 1,414,713	\$ 1,317,785	\$ 1,310,230
20 G.I.S:			
100-20 G.I.S.	\$ 51,750	\$ 45,503	\$ 49,000
TOTAL G.I.S.	\$ 51,750	\$ 45,503	\$ 49,000

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FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
23 BUILDING CODES:			
100-23 BUILDING CODES	\$ 205,211	\$ 199,111	\$ 219,519
TOTAL BUILDING CODES	\$ 205,211	\$ 199,111	\$ 219,519
24 PLANNING:			
100-24 PLANNING & ZONING	\$ 302,903	\$ 273,924	\$ 383,800
TOTAL PLANNING	\$ 302,903	\$ 273,924	\$ 383,800
27 RECORDER - ELECTION:			
100-27 RECORDER - ELECTION	\$ 221,292	\$ 216,370	\$ 211,066
118-27 HAVA BLOCK GRANT	15,591	9,133	6,526
TOTAL RECORDER - ELECTION	\$ 236,883	\$ 225,503	\$ 217,592
28 RECORDER:			
100-28 RECORDER	\$ 314,363	\$ 327,396	\$ 325,466
111-28 RECORDER RETRIEVAL CONVERS.	329,753	163,510	235,224
TOTAL RECORDER	\$ 644,116	\$ 490,906	\$ 560,690
29 SUPERIOR COURT:			
100-29 SUPERIOR COURT	\$ 1,881,184	\$ 1,611,836	\$ 1,935,874
207-29 COVID-19 EMERGENCY	-	2,452	-
250-29 CASA PROGRAM FUND	52,169	43,829	52,134.00
251-29 MODEL COURT	12,787	16,342	12,787.00
252-29 D.E.S. IV-D	66,035	44,490	70,629.00
253-29 DEPENDENCY CASE PROCESSING	-	-	-
254-29 COMMUNITY ADVISORY BOARD	23	-	23.00
255-29 TRAFFIC CASE PROCESSING FUND	25,305	25,069	25,249.00
257-29 LAW LIBRARY	107,743	20,109	111,167.00
258-29 DOMESTIC REL. ED. CHILD ISSUES	3,646	4,470	3,500.00
259-29 FILL THE GAP (5%)	84,053	500	87,977.00
260-29 SUPERIOR COURT FILL THE GAP	647,347	59,774	647,328.00
261-29 5% FILL THE GAP INDIGENT DEFENSE	359,991	22,794.80	359,840.00
262-29 J.C.E.F. COURT FEES	138,830	10,703	139,878.00
263-29 FARE PROGRAM	614	-	633.00
264-29 STATE - FILL THE GAP	10,760	10,920	11,128.00
265-29 COURT SECURITY IMPROVEMENTS	13,747	4,206	23,289.00
TOTAL SUPERIOR COURT	\$ 3,404,234	\$ 1,877,493	\$ 3,481,436
31 TREASURER:			
100-31 TREASURER	\$ 581,063	\$ 535,045	\$ 541,820
112-31 TAXPAYER INFORMATION	113,372	-	130,729
TOTAL TREASURER	\$ 694,435	\$ 535,045	\$ 672,549
32 PROBATION:			
100-32 JUVENILE PROBATION	\$ 55,533	\$ 51,000	\$ -
207-32 COVID-19 EMERGENCY	-	218	-
273-32 JUVENILE INTENSIVE PROBATION	188,523	181,776	191,900
275-32 PIC ACT	268,858	266,829	276,158
276-32 STANDARD PROBATION	98,808	86,363	104,472
278-32 DIVERSION CONSEQUENCES	10,750	6,408	7,592
279-32 JUVENILE TREATMENT SERVICES	204,385	186,685	209,230
280-32 FAMILY COUNSELING	26,218	10,800	25,955
281-32 JUVENILE DIVERSION FEES	109,079	-	115,724
283-32 JUV PARENTAL ASSMNT EXTRA FEE	20,836	-	21,174
282-32 JUVENILE PROBATION FEES	145,873	508	150,306
287-32 JAIBG JUV	209	-	209
288-32 JAIBG #2	387	-	387
289-32 JUV DIVERSION SVC FEES - OVER	10,976	-	13,326
TOTAL PROBATION	\$ 1,140,435	\$ 790,586	\$ 1,116,433

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2020-2021

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
35 ADULT PROBATION:			
100-35 ADULT PROBATION	\$ 605,662	\$ 358,200	\$ 638,867
207-35 COVID-19 EMERGENCY	-	1,272	-
300-32 COMMUNITY PUNISHMENT PROG.	79,004	52,700	90,084
301-32 STATE AID ENHANCEMENT	354,672	313,795	348,659
303-32 DRUG TREATMENT & EDUCATION	14,453	8,551	6,303
305-32 VICTIM RIGHTS-PROBATION	1,374	-	1,383
306-32 ADULT PROBATION DRUG TESTING	22,037	-	22,087
307-32 PROB FEES INTERSTATE COMP 30%	12,066	44	12,989
308-32 ADULT PROBATION FEES	636,746	50,538	666,224
309-32 ADULT PROBATION EXTRA FEES	120,599	-	121,433
310-32 ADULT INTENSIVE PROBATION	299,075	300,195	305,324
312-32 PROBATION PAROLE SERVICES	50,291	743	50,042
TOTAL ADULT PROBATION	\$ 2,195,979	\$ 1,086,038	\$ 2,263,395
37 JUVENILE DETENTION:			
207-37 COVID-19 EMERGENCY	-	1,217	-
325-37 JAIL DISTRICT	2,261,392	2,000,953	2,066,935
442-37 JAIL DISTRICT CONSTRUCTION	78,714	-	81,899
TOTAL JUVENILE DETENTION	\$ 2,340,106	\$ 2,002,171	\$ 2,148,834
38 CONSTABLE #1:			
100-38 CONSTABLE #1	\$ 108,600	\$ 99,045	\$ 107,950
TOTAL CONSTABLE #1	\$ 108,600	\$ 99,045	\$ 107,950
39 SHERIFF:			
100-39 SHERIFF	\$ 4,794,550	\$ 3,087,614	\$ 4,519,130
134-39 ANTI-RACKETEERING	-	-	-
207-39 COVID-19 EMERGENCY	-	8,236	-
325-39 JAIL DISTRICT	5,755,724	4,946,770	5,705,892
327-39 SHERIFF A.C.J.C.	-	14,982	64,022
328-39 AZ CARES	-	1,055,038	3,774,940
329-39 COMMISSARY FUND	48,862	36,517	49,109
330-39 JAIL ENHANCEMENT	379,488	46,947	471,077
331-39 GOHS DUI GRANT	32,424	12,499	23,123
332-39 VICTIM BILL OF RIGHTS	7,202	7,020	7,182
333-39 OPERATION STONEGARDEN #180432-01	580,806	442,774	-
334-39 FEDERAL SEIZURE - SO	20,230	-	20,346
337-39 DOJ BULLETPROFF VEST	-	-	8,222
339-39 AZDPS - BORDER ENHANCEMENT	380,917	7,990	522,928
342-39 STATE PROGRAM INCOME - MTF	57,920	-	39,491
343-39 9-1-1 GRANT PROGRAM	201,092	179,462	198,963
353-39 OFFICER SAFETY EQUIPMENT - SO	57,435	59,601	9,069
354-39 ICE GRANT	207,842	200,410	210,234
355-39 OPERATION STONEGARDEN #170432-01	-	-	-
357-39 TOHONO O'ODHAM	120,000	45,734	108,002
358-39 OPERATION STONEGARDEN #190427	-	124,688	576,264
360-39 OPERATION STONEGARDEN #150417	4,021	-	4,123
442-39 JAIL DISTRICT CONSTRUCTION	183,666	-	191,099
TOTAL SHERIFF	\$ 12,832,179	\$ 10,276,282	\$ 16,503,216
43 ROAD:			
105-43 ROAD FUND	\$ 8,901,056	\$ 6,570,793	\$ 6,003,857
TOTAL ROAD	\$ 8,901,056	\$ 6,570,793	\$ 6,003,857
44 CONSTABLE #2:			
100-44 CONSTABLE #2	\$ -	\$ -	\$ -
TOTAL CONSTABLE #2	\$ -	\$ -	\$ -

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2020-2021

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
45 OTHER AGENCIES:			
134-45 ANTI-RACKETEERING	\$ -	\$ 1,576	\$ -
950-45 FIRE DISTRICTS	344,280	344,280	362,267
TOTAL OTHER AGENCIES	\$ 344,280	\$ 345,856	\$ 362,267
46 NOGALES POLICE DEPARTMENT			
134-46 ANTI-RACKETEERING	\$ -	\$ 1,085	\$ -
TOTAL NOGALES POLICE DEPARTMENT	\$ -	\$ 1,085	\$ -
52 ENVIRONMENTAL HEALTH:			
207-52 COVID-19 EMERGENCY			
325-52 JAIL DISTRICT	\$ 574,318	\$ 308,014	\$ 527,723
370-52 HEALTH SERVICE FUND	447,333	420,951	648,673
373-52 SMOKE FREE ARIZONA	38,950	30,729	37,000
374-52 ELC COVID-19	-	-	5,000,000
375-52 PHEP COVID-19	-	71,081	421,419
376-52 ZIKA ELC	5,092	3,136	1,956
377-52 BIO TERRORISM GRANT	197,490	155,867	211,750
379-52 T.B. CONTROL	62,260	48,245	62,260
383-52 IMMUNIZATION PROGRAM	240,000	238,612	240,000
386-52 MEDICAL RESERVE CORP	21,497	-	21,497
387-52 ZIKA PHEP	-	-	-
TOTAL ENVIRONMENTAL HEALTH	\$ 1,586,940	\$ 1,276,635	\$ 7,172,278
55 ANIMAL CONTROL:			
207-55 COVID-19 EMERGENCY			
600-55 ANIMAL CONTROL	\$ 613,289	\$ 622,509	\$ 620,152
601-55 ANIMAL CONTROL STERILIZATION	51,381	28,231	36,089
602-55 OFFICER SAFETY EQUIPMENT - AC	3,158	419	2,901
TOTAL ANIMAL CONTROL	\$ 667,828	\$ 651,159	\$ 659,142
61 PUBLIC FIDUCIARY:			
100-61 PUBLIC FIDUCIARY	\$ 3,366,147	\$ 3,197,499	\$ 3,448,201
615-61 CASE MANAGEMENT	75,600	43,794	78,182
TOTAL PUBLIC FIDUCIARY	\$ 3,441,747	\$ 3,241,293	\$ 3,526,383
63 CENTRAL PERMITS:			
100-63 CENTRAL PERMITS	\$ 60,247	\$ 45,158	\$ 59,762
TOTAL CENTRAL PERMITS	\$ 60,247	\$ 45,158	\$ 59,762
70 LANDFILL:			
500-70 LANDFILL	\$ 2,879,242	\$ 1,421,982	\$ 3,132,598
501-70 LANDFILL RESERVE	3,671,889	-	4,499,691
625-70 WASTE TIRE (ADEQ)	201,555	66,027	234,139
626-70 SELF HHW/ABOP SITE	6,149	-	6,149
TOTAL LANDFILL	\$ 6,758,835	\$ 1,488,009	\$ 7,872,577
83 RECREATION:			
100-83 RECREATION	\$ 783,337	\$ 413,237	\$ 309,182
TOTAL RECREATION	\$ 783,337	\$ 413,237	\$ 309,182
84 FLOOD DISTRICT:			
406-84 CDBG REGIONAL ACCOUNT	\$ 683,633	\$ 296,618	\$ -
650-84 FLOOD CONTROL DISTRICT	4,504,850	1,305,824	4,644,585
651-84 FLOOD RESERVE	1,168,880	639,027	1,309,226
TOTAL FLOOD DISTRICT	\$ 6,357,363	\$ 2,241,469	\$ 5,953,811
91 SCHOOL SUPERINTENDENT:			
100-91 SCHOOL SUPERINTENDENT	\$ 480,593	\$ 407,414	\$ 456,110
676-91 SCHOOL FOREST FEES	347,730	314,711	278,468

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2020-2021

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2019-20	ACTUAL EXPENDITURES/ EXPENSES 2019-20	BUDGETED EXPENDITURES/ EXPENSES 2020-21
91 SCHOOL SUPERINTENDENT:			
677-91 EARLY LEARNING	9,149	4,141	5,007
678-91 FIRST THINGS FIRST HOME VISIT	186,000	154,595	186,000
679-91 READING FIRST, TECH ASSISTANT	922	-	922
681-91 GOVERNOR'S HEALTHY FAMILY GRANT	81,198	146	-
683-91 JUVENILE EDUCATION	61,769	118,566	182,077
684-91 GEAR UP	865,029	520,469	836,958
685-91 TITLE II-A	6,701	161	6,728
686-91 TITLE II-D	8,296	7,487	8,294
689-91 PART B IDEA BASIC	10,370	1,309	10,371
691-91 COUNTY JAIL EDUCATION PROGRAM	136,238	6,432	58,408
693-91 TECHNOLOCHICAS LIFT INITIATIVE	96,857	26,518	135,291
694-91 ELEMENTARY ROBOTICS PROGRAM	-	56,207	44,800
695-91 IME BECAS GRANT	11,000	4,590	6,410
698-91 SCHOOL SUPPORT	100,000	71,108	81,331
699-91 SPECIAL SERVICES 15-365	453,203	34,767	464,065
701-91 1ST CENT COM. LEARNING	1,301	1,426	468
704-91 IDEA BASIC JUVENILE SECURE CARE	4,809	833	4,809
706-91 TAYLOR GRAZING FEES	70	3,113	1,022
707-91 STATE CHEMICAL ABUSE	30	-	30
711-91 IDEA BASIC ADULT SECURE CARE	6,357	-	6,177
712-91 JUVENILE DETENTION LEARN	8,500	8,248	-
713-91 ESA PROFESSIONAL DEVELOP PROJECT	210	-	210
716-91 TEAM ANONYMOUS	9,519	-	9,581
717-91 ADOLESCENT WELLNESS NETWORK	15,341	11,110	8,979
718-91 DISTRICT #99 - INSURANCE FUND	10,452	-	10,520
719-91 YOUTH CAREER CONNECT GRANT	-	-	-
720-91 HEALTHY STUDENTS	4	-	-
951-91 INDIRECT COSTS	51,163	37,222	63,172
953-91 SCC CONSORTIUM DUES	181	-	181
TOTAL SCHOOL SUPERINTENDENT	\$ 2,962,992	\$ 1,790,575	\$ 2,866,389
95 WIOA:			
725-95 PROFESSIONAL DEVELOPMENT	\$ 22,590	\$ 16,641	\$ 25,000
727-95 WIOA YOUTH IN SCHOOL	156,547	143,234	219,745
728-95 WIOA YOUTH OUT OF SCHOOL	514,298	97,350	676,743
729-95 WIOA GENERAL	10,037	71	10,032
736-95 ADULT EDUCATION WIOA-S	6,777	5,246	7,500
739-95 WIOA ADULT	570,811	172,518	789,273
740-95 WIOA DISLOCATED WORKER	586,218	160,700	678,662
741-95 WIOA CARRYOVER	211,243	58,204	259,304
744-95 ADULT EDUCATION ONE-TIME WIOA	-	4,098	-
746-95 WIOA RAPID RESPONSE	73,582	-	76,890
747-95 ADULT EDUCATION	76,891	73,135	57,800
750-95 ADULT EDUCATION - ELAA STATE	40,366	40,351	43,510
751-95 ADULT EDUCATION - ELAA FEDERAL	20,000	16,783	20,000
753-95 ADULT EDUCATION - ABE/ASE STATE	35,841	35,836	38,507
757-95 ADULT EDUCATION - IEL/CE TRAINING	30,232	26,915	65,200
TOTAL WIOA	\$ 2,355,433	\$ 851,083	\$ 2,968,166
TOTAL EXPENDITURES OF ALL DEPARTMENTS	\$ 83,250,414	\$ 50,769,790	\$ 90,503,445

SANTA CRUZ COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2020-2021

FUND		FULL-TIME EQUIVALENT	EMPLOYEE SALARIES AND HOURLY COSTS	RETIREMENT COSTS	HEALTHCARE COSTS	OTHER BENEFIT COSTS	TOTAL ESTIMATED PERSONNEL COMPENSATION
100	GENERAL FUND:	201	\$ 9,652,319	\$ 2,324,373	\$ 1,941,146	\$ 1,014,097	\$ 14,931,935
SPECIAL REVENUE FUNDS:							
105	ROAD FUND	19.00	\$ 861,346	\$ 101,335	\$ 217,374	\$ 95,858	\$ 1,275,913
125	PROSECUTION HIDTA (PIMA)	3.50	212,684	25,757	38,996	16,566	294,003
127	VICTIM RIGHTS NOTIFICATION	0.50	15,512	1,879	3,497	1,210	22,098
132	FILL THE GAP AID TO COUNTY ATTORNEY	0.10	4,609	558	983	360	6,510
133	5% FTG ALLOCATION - CA 21.61%	0.75	16,578	2,007	7,072	1,293	26,950
134	ANTI-RACKETEERING	3.15	132,199	16,008	32,018	10,301	190,526
137	VICTIMS COMPENSATION VOCA	0.50	13,524	1,638	5,080	1,055	21,297
138	VICTIMS COMPENSATION ACJC	0.50	13,495	1,634	6,152	1,053	22,334
139	ATTORNEY'S ENHANCEMENT	1.50	77,104	9,337	22,217	7,456	116,114
142	AUTO THEFT AUTHORITY	1.00	56,831	6,883	12,651	4,428	80,793
152	VICTIMS OF CRIME STRIVE	0.00	2,842	344	705	222	4,113
187	DES IV-D CLERK GRANT	1.00	18,481	1,327	6,838	1,444	28,090
231	COURT ENHANCEMENT FEE - JP #1	1.00	27,071	3,278	6,900	2,112	39,361
250	CASA PROGRAM	1.00	25,979	5,681	6,838	2,030	40,528
251	MODEL COURT	0.25	9,916	2,095	-	775	12,786
252	D.E.S. IV-D	1.00	47,666	3,476	6,838	3,722	61,702
255	TRAFFIC CASE PROCESSING	0.25	19,999	3,438	-	1,562	24,999
260	SUPERIOR COURT FILL THE GAP	1.00	29,999	5,297	6,838	2,865	44,999
262	J.C.E.F. COURT FEES	0.50	14,999	976	-	24	15,999
264	STATE-FILL THE GAP (FTG)	0.50	10,499	612	-	17	11,128
273	JUVENILE INTENSIVE PROBATION	2.00	106,093	37,991	14,197	8,286	166,567
275	PIC ACT	5.00	163,280	68,427	6,945	11,166	249,818
276	STANDARD PROBATION	1.00	47,453	15,787	14,199	3,706	81,145
279	JUVENILE PROBATION FUND TREATMENT	2.00	120,055	42,788	14,178	11,465	188,486
281	JUVENILE DIVERSION SERVICE FEES	1.00	29,999	6,988	147	2,865	39,999
282	JUVENILE PROBATION FEES	1.00	53,997	10,732	111	5,157	69,997
301	STATE AID ENHANCEMENT	4.00	232,261	67,164	20,956	22,181	342,562
308	ADULT PROBATION FEES	2.00	96,999	38,065	14,176	9,263	158,503
310	ADULT INTENSIVE PROBATION	7.00	194,415	77,583	14,021	11,667	297,686
325	JAIL DISTRICT	71.25	2,685,538	515,875	737,847	263,213	4,202,473
327	ACJC PROSECUTION (CA)	0.00	39,478	20,509	-	4,035	64,022
331	GOHS DUI GRANT	0.00	14,086	7,405	-	1,439	22,930
332	VICTIM BILL OF RIGHTS	0.00	7,002	-	-	180	7,182
354	ICE GRANT	3.00	122,488	34,612	42,470	10,664	210,234
358	OPERATION STONEGARDEN #190427	0.00	322,685	167,570	-	21,509	511,764
370	HEALTH SERVICE FUND	5.75	293,445	35,537	57,828	24,913	411,723
373	SMOKE FREE ARIZONA	0.50	25,984	3,146	85	2,206	31,421

SANTA CRUZ COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2020-2021

FUND	FULL-TIME EQUIVALENT	EMPLOYEE SALARIES AND HOURLY COSTS	RETIREMENT COSTS	HEALTHCARE COSTS	OTHER BENEFIT COSTS	TOTAL ESTIMATED PERSONNEL COMPENSATION	
SPECIAL REVENUE FUNDS:							
377	BIO TERRORISM GRANT	1.75	104,602	12,666	14,324	8,881	140,473
600	ANIMAL CONTROL	8.00	314,372	37,580	91,554	27,996	471,502
615	CASE MANAGEMENT	0.50	31,803	3,851	6,940	2,481	45,075
650	FLOOD CONTROL DISTRICT	8.50	376,134	45,666	113,934	38,279	574,013
678	FIRST THINGS FIRST HOME VISIT	2.00	63,952	7,745	7,049	4,988	83,734
683	JUVENILE EDUCATION	1.00	57,850	7,005	14,172	4,513	83,540
684	GEAR-UP	7.00	298,591	35,319	63,238	23,293	420,441
727	WIOA YOUTH IN SCHOOL	0.50	18,507	2,241	4,193	1,441	26,382
728	WIOA YOUTH OUT OF SCHOOL	3.00	87,039	10,574	27,265	6,854	131,732
736	ADULT EDUCATION WIOA-S	0.00	2,729	331	693	213	3,966
739	WIOA ADULT	2.50	82,482	9,998	20,227	6,728	119,435
740	WIOA DISLOCATED WORKER	3.50	99,748	12,099	27,258	8,073	147,178
741	WIOA ADMINISTRATION	0.75	19,156	2,321	4,227	1,494	27,198
747	ADULT EDUCATION - ABE/ASE FEDERAL	1.00	36,852	4,463	6,953	2,874	51,142
750	ADULT EDUCATION - ELAA STATE	1.00	27,379	-	-	2,135	29,514
751	ADULT EDUCATION - ELAA FEDERAL	0.50	14,743	-	-	1,150	15,893
753	ADULT EDUCATION - ABE/ASE STATE	0.50	34,250	-	-	2,671	36,921
757	ADULT EDUCATION - IEL/CE TRAINING	1.50	55,311	-	-	4,313	59,624
TOTAL SPECIAL REVENUE FUNDS		186.00	\$ 7,892,091	\$ 1,535,598	\$ 1,720,184	\$ 716,645	\$ 11,864,518
DEBT SERVICE FUNDS:		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS FUNDS:		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
PERMANENT FUNDS:		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
500	ENTERPRISE FUNDS:	6	\$ 221,163	\$ 24,534	\$ 66,920	\$ 24,240	\$ 336,857
TOTAL ALL FUNDS		393	\$ 17,765,573	\$ 3,884,505	\$ 3,728,250	\$ 1,754,982	\$ 27,133,310

2020 LEVY LIMIT WORKSHEET

Date: 3/30/2020

SANTA CRUZ COUNTY

2020 New Construction = \$ 7,545,329

MAXIMUM LEVY	2019
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A.1. Maximum Allowable Primary Tax Levy	\$ 17,211,959
A.2. A.1 multiplied by 1.02	\$ 17,556,198

CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR	2020
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B.1. Centrally Assessed	\$ 29,534,324
B.2. Locally Assessed Real Property	\$ 319,596,703
B.3. Locally Assessed Personal Property	\$ 5,590,560
B.4. Total Assessed Value (B.1 through B.3)	\$ 354,721,587
B.5. B.4. divided by 100	\$ 3,547,216

CURRENT YEAR NET ASSESSED VALUES	2020
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C.1. Centrally Assessed	\$ 29,715,338
C.2. Locally Assessed Real Property	\$ 326,961,018
C.3. Locally Assessed Personal Property	\$ 5,590,560
C.4. Total Assessed Value (C.1 through C.3)	\$ 362,266,916
C.5. C.4. divided by 100	\$3,622,669

LEVY LIMIT CALCULATION	2020
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D.1. LINE A.2	\$ 17,556,198
D.2. LINE B.5	\$ 3,547,216
D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE)	4.9493
D.4. LINE C.5	\$ 3,622,669
D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT	\$ 17,929,676
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)	\$ 17,929,676