

SANTA CRUZ COUNTY TENTATIVE BUDGET



**FISCAL YEAR
2022-2023**

**Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2022-2023**

7/5/2022

FUND	ADOPTED	ACTUAL	FUND	DIRECT	ESTIMATED	INTERFUND		TOTAL	BUDGETED
	BUDGETED	EXPENDITURES/	BALANCE/	PROPERTY	REVENUES	TRANSFERS		FINANCIAL	EXPENDITURES/
	EXPENSES	EXPENSES	NET ASSETS	TAX	OTHER THAN			RESOURCES	EXPENSES
	2021-22	2021-22	7/1/2022	2022-23	PROPERTY	2022-23		AVAILABLE	2022-23
				PRIMARY	TAXES	IN	OUT	2022-23	2022-23
GENERAL FUND	\$ 35,525,767	\$ 24,550,357	\$ 15,916,604	\$ 15,796,321	\$ 14,200,915	\$ -	\$ 5,910,340	\$ 40,003,500	\$ 40,003,500
GENERAL FUND	////	////	////	SECONDARY	////	////	////	////	////
OVERRIDE-ELECTION	////	////	////		////	////	////	////	////
TOTAL GENERAL FUND	\$ 35,525,767	\$ 24,550,357	\$ 15,916,604	\$ 15,796,321	\$ 14,200,915	\$ -	\$ 5,910,340	\$ 40,003,500	\$ 40,003,500
SPECIAL REV. FUNDS	\$ 62,377,431	\$ 28,276,056	\$ 19,875,369	\$ 3,265,575	\$ 37,248,858	\$ 5,136,872	\$ 342,443	\$ 65,184,231	\$ 65,184,231
DEBT SERVICE FUNDS									
AVAILABLE	\$ 905,637	\$ 905,959	\$ 516	\$ -	\$ -	\$ 902,911	\$ -	\$ 903,427	\$ 903,427
LESS: DESIGNATION	////	////	////	////	////	////	////	////	////
FOR FUTURE YEARS	////	////	////	////	////	////	////	////	////
TOTAL DEBT SERVICE	\$ 905,637	\$ 905,959	\$ 516	\$ -	\$ -	\$ 902,911	\$ -	\$ 903,427	\$ 903,427
CAPITAL PROJECTS	\$ 3,173,679	\$ 669,683	\$ 431,407	\$ -	\$ 14,724,230	\$ 213,000	\$ -	\$ 15,368,637	\$ 15,368,637
PERMANENT FUNDS									
ENTERPRISE FUNDS									
AVAILABLE	\$ 9,614,470	\$ 2,114,541	\$ 8,007,961	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 10,307,961	\$ 10,307,961
LESS: DESIGNATION	////	////	////	////	////	////	////	////	////
FOR FUTURE YEARS	////	////	////	////	////	////	////	////	////
TOTAL ENTERPRISE FUNDS	\$ 9,614,470	\$ 2,114,541	\$ 8,007,961	\$ -	\$ 2,300,000	\$ -	\$ -	\$ 10,307,961	\$ 10,307,961
TOTAL ALL FUNDS	\$ 111,596,984	\$ 56,516,596	\$ 44,231,857	\$ 19,061,896	\$ 68,474,003	\$ 6,252,783	\$ 6,252,783	\$ 131,767,756	\$ 131,767,756

EXPENDITURE LIMITATION COMPARISON		2021-22	2022-23
BUDGETED EXPENDITURES/EXPENSES		111,593,127	131,767,756
LESS: ESTIMATED EXCLUSIONS		86,928,503	109,040,696
AMOUNT SUBJECT TO THE EXPENDITURE LIMITATION		24,664,624	22,727,060
EEC EXPENDITURE LIMITATION		24,664,625	22,727,061

SANTA CRUZ COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2022-2023

	2021-2022	2022-2023
	FISCAL YEAR	FISCAL YEAR
1. Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A).	\$ 18,533,369	\$ 19,228,897
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	\$ 15,210,458	\$ 15,796,321
B. Secondary property taxes		
General Fund-Override Election		
Flood Control	\$ 2,771,336	\$ 2,875,687
Fire District	375,428	389,888
Debt Service Fund	-	-
Total secondary property taxes	\$ 3,146,764	\$ 3,265,575
C. Total property tax levy amounts	\$ 18,357,222	\$ 19,061,896
4. Property taxes collected		
A. Primary property taxes		
(1) 2021-22 year's levy	\$ 14,466,282	
(2) Prior years' levies	452,827	
(3) Total primary property taxes	\$ 14,919,108	
B. Secondary property taxes		
(1) 2021-22 year's levy	\$ 3,061,085	
(2) Prior years' levies	18,145	
(3) Total secondary property taxes	\$ 3,079,231	
C. Total Property Taxes Collected	\$ 17,998,339	

SANTA CRUZ COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2022-2023

	2021-22	2022-23
	FISCAL YEAR	FISCAL YEAR
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	4.0515	4.0515
(2) Secondary property tax rates		
General Fund - Override Election		
Flood Control	0.8103	0.8103
Fire District	0.1000	0.1000
Debt Service	0.0000	0.0000
Total secondary tax rates	0.9103	0.9103
(3) Total county tax rate	4.9618	4.9618
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 2022-2023

SOURCE OF REVENUES		ESTIMATED REVENUES 2021-22	ACTUAL REVENUES 2021-22	ESTIMATED REVENUES 2022-23
GENERAL FUND:				
TAXES:				
4141/4142	DELINQUENT TAX INTEREST	\$ -	\$ 804,070	\$ -
LICENSE AND PERMITS:				
X100-63-4500	BUILDING PERMITS	\$ 400,000	\$ 1,086,619	\$ 700,000
INTERGOVERNMENTAL:				
X100-04-4130	AUTO LIEU TAX	\$ 1,800,000	\$ 2,036,180	\$ 1,800,000
X100-04-4430	FEDERAL PAYMENT LIEU TAXES	1,249,500	1,263,376	1,363,400
X100-04-4451	LOTTERY FUNDS	550,050	550,050	550,050
X100-04-4460	COUNTY 1/2 CENT TAX	2,400,000	3,196,602	2,800,000
X100-04-4461	SHARED REVENUE SALES TAX	4,800,000	5,779,388	5,200,000
	CITY/STATE/FEDERAL REIMBURSEMENT	591,140	1,153,935	646,465
CHARGES FOR SERVICES:				
		\$ 725,000	\$ 892,036	\$ 769,000
4600-4619	FINES AND FORFEITURES:	\$ 457,000	\$ 452,373	\$ 357,000
X100-04-4910	INTEREST ON INVESTMENTS:	\$ 10,000	\$ 35,120	\$ 15,000
4980/4985/4990	MISCELLANEOUS:	\$ -	\$ 237,339	\$ -
TOTAL GENERAL FUND		\$ 12,982,690	\$ 17,487,089	\$ 14,200,915
SPECIAL REVENUE FUNDS:				
105	ROAD FUND	\$ 5,000,000	\$ 5,873,386	\$ 5,350,000
TOTAL ROAD FUND		\$ 5,000,000	\$ 5,873,386	\$ 5,350,000
370	HEALTH SERVICE FUND	\$ 175,000	\$ 248,983	\$ 225,000
371	IMMUNIZATION & VFC COOPERATIVE	25,000	68,538.02	457,495
372	ELC CONTACT TRACINGS	716,079	-	691,086
373	SMOKE FREE ARIZONA	37,000	5,510	44,899
374	ELC COVID-19	801,264	-	347,717
377	BIO TERRORISM GRANT	201,438	162,926	206,534
378	VACCINE EQUITY FUND	-	22,433	122,617
379	T.B.	12,000	8,593	12,000
380	VACCINE POD	250,000	-	-
381	ELC K-12 SCHOOL REOPENING	-	-	308,771
382	SANTA CRUZ BORDER REGION PARTNERSHIP	-	66,664	32,158
383	IMMUNIZATION PROGRAM	242,000	261,810	240,000
384	PHEP WORKFORCE DEVELOPMENT	-	-	621,604
385	JUSTICE REINVESTMENT FUND-HEALTH	-	30,718	20,000
387	ELC EXPANSION	-	-	750,798
600	ANIMAL CONTROL	408,170	434,399	406,091
601	STERILIZATION ENFORCEMENT	19,000	9,063	19,000
602	OFFICER SAFETY EQUIPMENT - AC	100	109	100
603	ANIMAL CONTROL NEW SHELTER FUND	-	5,142	-
TOTAL HEALTH SERVICES		\$ 2,887,051	\$ 1,324,888	\$ 4,505,870

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2022-2023

SOURCE OF REVENUES		ESTIMATED REVENUES 2021-22	ACTUAL REVENUES 2021-22	ESTIMATED REVENUES 2022-23
SPECIAL REVENUE FUNDS:				
110	ASSESSOR'S RETRIEVAL FUND	\$ -	\$ -	\$ -
111	RECORDER RETRIEVAL CONVERSION	30,000	48,608	30,000
112	TAXPAYERS' INFORMATION	12,000	26,621	20,000
123	ARIZONA TITLE IV-E LEGAL	93,673	74,732	80,000
124	AMERICAN RESCUE PLAN ACT (ARPA)	9,031,691	-	-
125	PROSECUTION HIDTA	277,944	223,840	311,731
126	ATTORNEY'S DIVERSION PROGRAM	1,000	1,559	1,000
127	VICTIM RIGHTS NOTIFICATION	26,000	17,122	22,242
128	BAD CHECK COLLECTION	500	1,202	500
130	COST OF PROSECUTION	300	460	300
132	FILL THE GAP (ATTORNEY)	3,100	3,333	3,100
133	5% FILL THE GAP FEES (ATTORNEY)	-	1	-
134	ANTI-RACKETEERING	303,749	311,283	400,000
135	A.C.J.C. PROSECUTION #6	-	-	-
136	VICTIM WITNESS PROGRAM	3,500	2,035	2,000
137	VICTIMS COMPENSATION VOCA	-	-	-
138	ATTORNEY'S VICTIM COMPENSATION	71,590	19,320	25,185
139	ATTORNEY'S ENHANCEMENT	110,000	103,239	110,000
141	F.B.I. SEIZURE GRANT	-	2	-
142	AZ AUTO THEFT AUTHORITY	80,795	80,795	80,795
143	PROGRAM INCOME-COUNTY ATTORNEY	1,000	-	-
151	FEDERAL PROGRAM INCOME - CA	1,000	-	-
155	SLOT GRANT-COUNTY ATTORNEY	-	1,244	-
180	CLERK SUPERIOR COURT RETRIEVAL	8,000	11,202	8,000
181	EXPED. CHILD SUP. & VISITATION	3,500	7,166	5,000
182	SPOUSAL MAINTENANCE FUND	800	1,055	800
184	DOMESTIC EDUCATION MEDIATION	1,000	1,938	1,400
186	EMANCIPATION ADMIN COSTS	-	44	-
187	DES IV-D CLERK GRANT	30,431	27,063	31,440
201	AZDOHS-HSGP #2000403-02	-	21,000	-
203	HAZARDOUS MATERIALS (HMEP)	51,250	14,491	204,782
225	J.P. #1 TIME PAYMENT FEES	18,000	21,137	12,000
228	J.P. #1 FARE PROGRAM	1,000	571	1,000
229	DOJ ADULT DRUG COURT & TREATMENT	-	1,869	142,969
230	\$13 ASSESSMENT FUND - JP #1	7,500	9	7,500
231	COURT ENHANCEMENT FEE - JP #1	35,000	28,713	34,000
245	J.P. #2 TIME PAYMENT FEES	-	2,296	-
248	COURT ENHANCEMENT FEE - JP #2	-	75	-
250	CASA PROGRAM	48,068	50,063	52,864
251	MODEL COURT	12,786	18,657	12,786
252	D.E.S. IV-D	66,488	29,885	80,192
255	TRAFFIC CASE PROCESSING FUND	25,000	25,001	25,000
256	FTG AID TO INDIGENT DEFENSE	-	2,605	2,500
257	LAW LIBRARY	20,200	24,148	20,160
258	DOMESTIC EDUCATION CHILD ISSUES	4,000	5,529	5,000
259	FILL THE GAP (5%)	70,030	58,117	55,010
260	SUPERIOR COURT FILL THE GAP	200	77	100
261	5% FILL THE GAP INDIGENT DEFENSE	100	51	50
262	J.C.E.F. COURT FEES	10,050	12,405	12,020
264	STATE - FILL THE GAP	9,971	9,970	9,853
265	COURT SECURITY IMPROVEMENTS	18,176	18,176	17,574
273	JUVENILE INTENSIVE PROBATION	181,567	221,190	221,190
275	DIVERSION INTAKE	259,818	239,465	275,531
276	STANDARD PROBATION	91,145	94,122	94,120

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2022-2023

SOURCE OF REVENUES		ESTIMATED REVENUES 2021-22	ACTUAL REVENUES 2021-22	ESTIMATED REVENUES 2022-23
SPECIAL REVENUE FUNDS:				
278	DIVERSION CONSEQUENCES	\$ 7,000	\$ 7,000	\$ 7,000
279	JUVENILE TREATMENT SERVICES	193,485	177,440	192,188
280	FAMILY COUNSELING	8,397	8,358	8,326
281	JUVENILE DIVERSION FEES	2,005	2,571.65	2,010
282	JUVENILE PROBATION FEES	1,550	1,232	1,250
283	JUV PARENTAL ASSMNT EXTRA FEE	40	3	3
289	JUV DIVERSION SVC FEES - OVER	405	1,118	1,005
300	COMMUNITY PUNISHMENT PROGRAM	63,336	120,203	76,750
301	STATE AID ENHANCEMENT	342,562	345,300	345,300
303	DRUG TREATMENT & EDUCATION	4,300	5,000	5,000
306	ADULT PROBATION DRUG TESTING	50	50	50
307	PROB FEES INTERSTATE COMP 30%	505	297	205
308	ADULT PROBATION FEES	75,300	82,232	75,250
309	ADULT PROBATION EXTRA FEES	550	463	420
310	ADULT INTENSIVE PROBATION	297,686	298,295	298,295
312	PROBATION PAROLE SERVICES	100	69	50
313	ADULT PROBATION SUCCESS INCENTIVE GRANT	1,000	1,912	1,000
325	JAIL DISTRICT	3,136,347	3,375,583	2,920,000
327	SHERIFF A.C.J.C.	61,215	3,948	61,215
329	COMMISSARY FUND	20,000	54,108	20,000
330	JAIL ENHANCEMENT	100,000	115,389	100,000
331	GOHS D.U.I. GRANT	23,554	26,735	25,037
332	VICTIM BILL OF RIGHTS	7,182	5,422	7,372
334	FEDERAL SEIZURE - SO	-	3	-
339	AZDPS - BORDER ENHANCEMENT	250,000	250,000	250,000
341	OPERATION STONEGARDEN #210440	-	-	754,072
343	9-1-1 GRANT PROGRAM	252,812	160,955	519,268
344	S.O.S.A. CONSORTIUM	-	20,000	-
346	SMART & SAFE ARIZONA	-	30,996	-
353	OFFICER SAFETY EQUIPMENT - SO	5,000	3,075	3,000
354	ICE GRANT	177,810	83,034	181,715
357	TOHONO O'ODHAM	100,000	-	100,000
358	OPERATION STONEGARDEN #190427	-	-	-
359	OPERATION STONEGARDEN #200431	614,650	533,727	650,497
615	CASE MANAGEMENT	-	8,347	-
625	WASTE TIRE (ADEQ)	75,000	102,434	75,000
650	FLOOD CONTROL DISTRICT	-	1,536	-
651	FLOOD CONTROL RESERVE FUND	-	462	-
676	SCHOOL FOREST FEES	285,913	354,562	354,539
677	EARLY LEARNING	5,000	14,000	5,000
678	FIRST THINGS FIRST HOME VISIT	186,000	137,940	186,000
680	ESSER III INVEST IN OUR YOUTH	-	-	5,868,638
682	ELEM & SECONDARY SCHOOL EMERG	21,738	25,239	8,740
683	JUVENILE EDUCATION	145,000	116,380	-
684	GEAR UP	820,000	716,566	636,958
685	TITLE II-A	93	-	-
686	TITLE II-D	8,294	7,450	3,303
689	PART B IDEA BASIC	5,499	845	434
691	COUNTY JAIL EDUCATION PROGRAM	70,700	18,493	18,500
693	TECHNOLOCHICAS LIFT INITIATIVE	74,300	75,000	50,000
694	ELEMENTARY ROBOTICS PROGRAM	45,000	43,004	43,000
695	IME BECAS GRANT	5,000	-	-
698	SCHOOL SUPPORT	-	8,972	-
699	SPECIAL SERVICES	48,736	48,736	48,736
700	SCC E-RATE CONSORTIUM	-	42,555	28,500
705	FIRST THINGS FIRST CAPACITY BUILDING	10,000	7,106	10,000

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2022-2023

SOURCE OF REVENUES		ESTIMATED REVENUES 2021-22	ACTUAL REVENUES 2021-22	ESTIMATED REVENUES 2022-23
SPECIAL REVENUE FUNDS:				
706	TAYLOR GRAZING FEES	\$ -	\$ 962	\$ 1,029
708	PROMOTING HEALTHY STUDENTS INITIA	398,181	120,644	232,000
716	TEAM ANONYMOUS	-	1	-
717	ADOLESCENT WELLNESS NETWORK	-	1	-
718	DISTRICT #99 - INSURANCE FUND	-	1	-
725	PROFESSIONAL DEVELOPMENT - ADULT ED	25,000	40,054	25,000
727	WIOA YOUTH-IN SCHOOL	237,981	152,504	211,124
728	WIOA YOUTH-OUT OF SCHOOL	676,141	129,565	560,399
729	WIOA GENERAL	10,000	9,689	26,332
735	H1-B ONE WORKFORCE GRANT	197,977	27,608	156,661
736	ADULT EDUCATION WIOA-S	7,500	6,676	3,063
739	WIOA ADULT	871,027	166,782	722,481
740	WIOA DISLOCATED WORKER	643,132	177,920	569,827
741	WIOA ADMINISTRATION	265,452	78,975	237,752
744	ADULT EDUCATION WIOA-S	-	14,552	-
747	ADULT EDUCATION - ABE/ASE FEDERAL	57,800	68,102	57,800
750	ADULT EDUCATION - ELAA STATE	43,500	43,500	28,700
751	ADULT EDUCATION - IEL/CE FEDERAL	65,200	72,044	50,000
753	ADULT EDUCATION - ABE/ASE STATE	38,500	38,500	38,500
757	ADULT EDUCATION - IEL/CE TRAINING	-	-	30,000
758	ADULT EDUCATION - IET FEDERAL	20,000	17,785	20,000
800	USDA RURAL DEVELOPMENT GRANT	-	24,475	40,000
951	INDIRECT COSTS	27,000	19,452	19,000
955	FUTURE GRANTS	7,000,000	-	8,000,000
TOTAL SPECIAL REVENUE FUNDS		\$ 37,046,478	\$ 17,715,698	\$ 37,248,858
DEBT SERVICE FUND:				
121	BOND INTEREST REDEMPTION	\$ -	\$ 32	\$ -
TOTAL DEBT SERVICE FUND		\$ -	\$ 32	\$ -
CAPITAL PROJECT FUNDS:				
401	AIRPORT ELECTRICAL UPGRADES	\$ -	\$ -	\$ 450,000.00
403	AIRPORT ROTATING BEACON UPGRADE	90,000	-	100,000
404	AIRPORT REILS UPGRADE	67,500	-	75,000
405	AIRFIELD ELECTRICAL UPGRADE DESI	59,000	24,497	18,000
407	AIRPORT MIRLS UPGRADE	1,350,000	-	1,500,000
409	AIRPORT PAPIS UPGRADE	180,000	-	200,000
410	AIRPORT GUIDANCE SIGNS	108,000	-	255,000
412	AIRPORT EROSION CONTROL DESIGN	-	-	200,000
413	CARES ACT AIRPORT GRANT	-	13,000	-
434	CDBG-CV #140-21 CARES ACT	500,000	477,176	84,790
436	CDBG #127-20 COURTHOUSE PLANNING	-	-	434,000
440	CDBG REGIONAL ACCOUNT 2019	223,876	225,673	-
441	COURTHOUSE CONSTRUCTION	-	362	-
442	JAIL DISTRICT CONSTRUCTION	-	915	-
453	EPHRAIM CANYON FLOOD PROJECT	-	-	11,407,440
475	DAMON PARK - TOHONO O'ODHAM	-	85,000	-
TOTAL CAPITAL PROJECTS		\$ 2,578,376	\$ 826,623	\$ 14,724,230
ENTERPRISE FUND:				
500	LANDFILL	\$ 1,500,000	\$ 1,926,653	\$ 1,500,000
501	LANDFILL RESERVE	800,000	806,394	800,000
TOTAL ENTERPRISE FUND		\$ 2,300,000	\$ 2,733,047	\$ 2,300,000
TOTAL ALL FUNDS		\$ 54,907,544	\$ 38,762,490	\$ 68,474,003

SANTA CRUZ COUNTY
Summary by Fund Type of Other Financing Sources and Interfund Transfers
Fiscal Year 2022-2023

FUND	INTERFUND TRANSFERS 2022-2023	
	IN	OUT
GENERAL FUND:	\$ -	\$ 5,910,340
SPECIAL REVENUE FUNDS:		
105 ROAD FUND	\$ 7,500	\$ -
117 SANTA CRUZ FAIR ASSOCIATION	25,000	-
120 1904 HISTORIC COURTHOUSE	61,000	-
125 PROSECUTION HIDTA	63,281	-
133 5% FILL THE GAP FEES CTY ATTY	20,747	-
134 ANTI-RACKETEERING	-	75,460
139 ATTORNEY'S ENHANCEMENT	12,179	-
142 AUTO THEFT AUTHORITY	41,539	-
225 TIME PAYMENT FEES - JP #1	-	15,000
227 CIRCLES OF PEACE	15,000	-
257 LAW LIBRARY	4,000	-
259 FILL THE GAP (5%)	-	77,112
260 SUPERIOR COURT FILL THE GAP	41,510	-
261 5% FILL THE GAP INDIGENT DEF.	14,855	-
280 FAMILY COUNSELING	2,080	-
325 JAIL DISTRICT	4,043,899	-
327 ACJC PROSECUTION (MTF)	11,171	-
339 AZDPS BORDER ENHANCEMENT	-	47,371
354 ICE GRANT	36,200	-
370 ENVIRONMENTAL HEALTH	145,560	-
379 T.B. PROGRAM	50,260	-
600 ANIMAL CONTROL	346,091	-
615 CASE MANAGEMENT	-	-
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	\$ 5,136,872	\$ 342,443
DEBT SERVICE FUNDS:		
121 DEBT SERVICE	\$ 902,911	\$ -
TOTAL DEBT SERVICE FUNDS	\$ 902,911	\$ -
CAPITAL PROJECTS FUNDS:		
401 AIRPORT ELECTRICAL UPGRADES	\$ 50,000	\$ -
403 AIRPORT ROTATING BEACON UPGRADE	-	-
404 AIRPORT REILS UPGRADE	-	-
405 AIRFIELD ELECTRICAL UPGRADE DESIGN	13,000	-
407 AIRPORT MIRLS UPGRADE	-	-
408 AIRPORT PAVEMENT PRESERVATION	65,000	-
409 AIRPORT PAPIS UPGRADE	-	-
410 AIRPORT GUIDANCE SIGNS	15,000	-
412 ENVIRONMENTAL ASSESSMENT, LAND	20,000	-
475 DAMON PARK - TOHONO O'ODHAM	50,000	-
TOTAL CAPITAL PROJECTS FUNDS	\$ 213,000	\$ -
ENTERPRISE FUND:		
500 LANDFILL	\$ -	\$ -
501 LANDFILL RESERVE	-	-
TOTAL ENTERPRISE FUND	\$ -	\$ -
EXPENDABLE TRUST FUND:	\$ -	\$ -
TOTAL ALL FUNDS	\$ 6,252,783	\$ 6,252,783

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2022-2023

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2021-22	ACTUAL EXPENDITURES/ EXPENSES 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
100	GENERAL FUND:			
100-01	ASSESSOR	\$ 910,606	\$ 773,666	\$ 1,056,293
100-02	ATTORNEY	1,768,102	1,713,627	2,175,874
100-04	BOARD OF SUPERVISORS	7,586,840	3,269,207	7,668,159
100-05	AIRPORT	547,500	30,145	44,500
100-07	CLERK SUPERIOR COURT	983,007	825,151	1,054,361
100-12	ELECTIONS	943,984	261,704	449,292
100-13	EMERGENCY SERVICES	338,273	217,372	338,924
100-14	FINANCE	2,478,332	447,463	3,116,799
100-15	GROUNDS & MAINTENANCE	2,680,910	1,689,649	2,888,925
100-17	JUSTICE COURT #1	852,666	805,093	904,790
100-19	INFORMATION TECHNOLOGY	1,921,665	1,335,858	2,690,872
100-20	G.I.S.	49,500	65,851	52,200
100-23	BUILDING CODES	219,949	238,707	332,111
100-24	PLANNING & ZONING	470,726	353,971	509,465
100-27	RECORDER - ELECTION	211,058	89,366	211,022
100-28	RECORDER	375,954	342,181	369,261
100-29	SUPERIOR COURT	1,920,649	1,482,914	2,113,871
100-31	TREASURER	547,891	623,530	575,328
100-32	JUVENILE PROBATION	54,882	51,000	50,645
100-35	ADULT PROBATION	583,455	438,629	698,697
100-38	CONSTABLE #1	107,607	98,387	113,159
100-39	SHERIFF	5,005,084	5,301,750	6,553,896
100-61	PUBLIC FIDUCIARY	3,837,113	3,239,704	4,745,800
100-63	CENTRAL PERMITS	64,124	51,546	69,683
100-83	RECREATION	599,846	337,826	728,438
100-91	SCHOOL SUPERINTENDENT	466,044	466,061	491,135
	TOTAL GENERAL FUND	\$ 35,525,767	\$ 24,550,357	\$ 40,003,500
SPECIAL REVENUE FUNDS:				
105	ROAD FUND	\$ 6,873,525	\$ 7,135,866	\$ 5,974,668
	TOTAL ROAD FUND	\$ 6,873,525	\$ 7,135,866	\$ 5,974,668
370	HEALTH SERVICE FUND	\$ 490,109	\$ 377,482	\$ 370,560
371	IMMUNIZATION & VFC COOPERATIVE	25,000	48,175	457,495
372	ELC CONTACT TRACING	716,079	320,484	691,086
373	SMOKE FREE ARIZONA	37,000	16,781	44,899
374	ELC COVID-19	803,530	245,528	347,717
375	PHEP COVID-19	8,061	1,185	-
376	ZIKA ELC	1,956	-	1,956
377	BIO-TERRORISM GRANT	201,438	194,177	206,534
378	VACCINE EQUITY FUND	-	27,892	122,617
379	T.B. PROGRAM	62,260	32,766	62,260
380	VACCINE POD	250,000	38,369	-
381	ELC K-12 SCHOOL REOPENING	-	140,000	308,771
382	SANTA CRUZ BORDER REGION PARTNERSH	-	20,430	78,485
383	IMMUNIZATION PROGRAM	242,000	186,299	315,511
384	PHEP WORKFORCE DEVELOPMENT	-	16,532	621,604
385	JUSTICE REINVESTMENT FUND - HEALTH	-	-	60,368
386	MEDICAL RESERVE CORP	21,497	1,000	20,497
387	ELC EXPANSION	-	-	750,798
600	ANIMAL CONTROL	690,596	749,673	752,182
601	ANIMAL CONTROL STERILIZATION	28,473	21,023	19,000
602	OFFICER SAFETY EQUIPMENT - AC	2,867	778	2,214
603	ANIMAL CONTROL NEW SHELTER	-	-	5,142
	TOTAL HEALTH SERVICES	\$ 3,580,866	\$ 2,438,576	\$ 5,239,696

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
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FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2021-22	ACTUAL EXPENDITURES/ EXPENSES 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
SPECIAL REVENUE FUNDS:				
110	ASSESSOR RET. & CONVERSION	\$ 28,118	\$ 7,862	\$ 20,256
111	RECORDER RETRIEVAL CONVERS.	217,202	15,841	250,072
112	TREASURER'S RETRIEVAL FUND	148,916	5,740	177,830
115	AZ VOTE SAFE PROGRAM	-	-	-
116	HAVA FORTIFICATION GRANT	329	329	-
117	SANTA CRUZ FAIR ASSOCIATION	25,000	25,000	25,000
118	HAVA BLOCK GRANT	-	-	-
120	1904 HISTORIC COURTHOUSE	35,500	29,442	61,000
123	ARIZONA TITLE IV-E LEGAL	246,057	-	307,116
124	AMERICAN RESCUE PLAN ACT (ARPA)	13,547,537	299,270	8,732,410
125	PROSECUTION HIDTA	320,764	288,548	375,012
126	ATTORNEY'S DIVERSION PROG.	7,611	-	9,228
127	VICTIM RIGHTS NOTIFICATION	33,932	15,956	30,309
128	BAD CHECK COLLECTION	3,335	(1,200)	4,536
130	COST OF PROSECUTION	1,761	1,562	809
132	FILL THE GAP (ATTORNEY)	9,205	2,671	8,908
133	5% FILL THE GAP (ATTORNEY)	31,633	26,144	20,747
134	ANTI-RACKETEERING	216,484	289,485	324,540
135	A.C.J.C. PROSECUTION #6	-	-	-
136	VICTIM COMPENSATION RESTITUTION	36,869	-	37,707
137	VICTIMS COMPENSATION VOCA	-	-	-
138	VICTIM'S COMPENSATION ACJC	71,590	41,842	25,185
139	ATTORNEY'S ENHANCEMENT	123,096	117,463	122,179
141	FEDERAL SEIZURE	21,267	6,903	14,367
142	AUTO THEFT AUTHORITY	125,500	75,083	128,867
143	PROGRAM INCOME-CA	15,243	-	14,243
147	PRETRIAL INTERVENTION PROGRAM	54,432	-	54,432
150	ACJC ADRS SML AUTOMATION PROJECT	-	-	-
151	FEDERAL PROGRAM INCOME - CA	1,000	-	-
152	VICTIMS OF CRIME - STRIVE	-	-	-
155	SLOT GRANT-COUNTY ATTORNEY	-	2,597	-
180	CLERK SUP. CRT. RETRIEVAL	119,903	15,000	117,305
181	EXPED. CHILD SUP. & VISITATION	106,919	-	116,165
182	SPOUSAL MAINTENANCE FUND	17,763	-	18,904
183	CHILD SUPPORT AUTOMATION	1,917	-	1,917
184	DOMESTIC REL. ED. MEDIATION FD	17,165	-	19,659
185	NON IV-D CONVERSION FUND	731	-	731
186	EMANCIPATION ADMINISTRATIVE COSTS	68	-	112
187	DES IV-D - CLERK GRANT	30,431	30,431	31,440
201	AZDOHS-HSGP #200403-02	-	-	-
202	AZDOHS-HSGP #160405-01/02	-	-	-
203	HAZARDOUS MATERIALS HMEP GRANT	51,250	42,538	204,782
205	TOHONO O'ODHAM (EM)	16	-	16
206	TITLE 42	-	-	-
207	COVID-19 EMERGENCY	-	-	-
209	COVID-19 SOUTH 32	2,907	-	2,907
210	HAZMAT CAPACITY BUILDING	6	-	6
211	INTEROPERABLE RADIO CHANNEL	-	-	-
225	J.P. #1 TIME PAYMENT FEES	50,656	-	33,324
226	DRUG COURT DIVERSION	1,343	-	1,343
227	CIRCLES OF PEACE	31,941	10,191	39,743
228	J.P. #1 FARE PROGRAM	16,324	-	16,895
229	DOJ ADULT DRUG COURT & TREATMENT	-	34,669	142,969
230	\$13 ASSESSMENT FUND - JP #1	71,849	-	71,858
231	COURT ENHANCEMENT FEE - JP #1	187,792	37,667	179,407
232	JCEF GRANT	6,149	8,968	-
245	J.P. #2 TIME PAYMENT FEES	213	-	2,523

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FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2021-22	ACTUAL EXPENDITURES/ EXPENSES 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
SPECIAL REVENUE FUNDS:				
246	J.P. #2 FARE PROGRAM	\$ 1,581	\$ -	\$ 1,581
247	\$13 ASSESSMENT FUND - JP #2	9,929	-	9,929
248	COURT ENHANCEMENT FEE - JP #2	49,990	-	50,078
250	CASA PROGRAM	51,326	46,082	56,531
251	MODEL COURT	12,786	18,657	12,786
252	D.E.S. IV-D	72,599	70,080	80,192
253	DEPENDENCY CASE PROCESSING	-	-	-
254	JUVENILE COMMUNITY ADVISORY	23	-	23
255	TRAFFIC CASE PROCESSING FUND	25,188	25,000	25,188
256	FTG AID TO INDIGENT DEFENSE	-	-	5,105
257	LAW LIBRARY	105,600	34,522	101,378
258	DOMESTIC REL. ED. CHILD ISSUES	4,792	5,250	6,365
259	FILL THE GAP (5%)	57,268	363	33,017
260	SUPERIOR COURT FILL THE GAP	597,187	44,077	577,697
261	5% FILL THE GAP INDIGENT DEFENSE	368,166	-	383,373
262	J.C.E.F. COURT FEES	150,951	358	166,183
263	FARE PROGRAM	613	-	613
264	STATE-FILL THE GAP (FTG)	9,971	-	19,823
265	COURT SECURITY IMPROVEMENTS	18,176	18,176	17,574
273	JUVENILE INTENSIVE PROBATION	202,066	206,226	235,246
275	DIVERSTION INTAKE	274,473	225,530	291,661
276	STANDARD PROBATION	103,754	89,324	104,672
278	DIVERSION CONSEQUENCES	9,024	7,000	7,000
279	JUVENILE TREATMENT SERVICES	203,516	167,060	203,982
280	FAMILY COUNSELING	25,961	2,234	34,085
281	JUVENILE DIVERSION FEES	115,655	-	118,422
282	JUVENILE PROBATION FEES	150,093	78	150,597
283	JUV PARENTAL ASSMNT EXTRA FEE	21,022	-	20,988
287	JAIBG JUV	209	-	209
288	JAIBG #2	387	-	387
289	JUV DIVERSION SVC FEES - OVER	13,254	-	14,982
300	COMMUNITY PUNISHMENT PROG.	85,905	97,544	97,675
301	STATE AID ENHANCEMENT	351,343	331,213	354,153
303	DRUG TREATMENT & EDUCATION	6,253	5,000	6,953
305	VICTIM RIGHTS-PROBATION	1,383	-	1,384
306	ADULT PROBATION DRUG TESTING	22,087	-	22,137
307	PROB FEES INTERSTATE COMP 30%	13,607	36	13,580
308	ADULT PROBATION FEES	716,524	45,631	761,581
309	ADULT PROBATION EXTRA FEES	122,000	-	122,599
310	ADULT INTENSIVE PROBATION	302,533	278,625	309,477
312	PROBATION PAROLE SERVICES	49,702	342	49,384
313	ADULT PROBATION SUCCESS INCENTIVE GF	1,000	-	2,912
325	JAIL DISTRICT	8,351,020	7,220,507	8,422,521
326	HIDTA - MTF	-	-	3
327	SHERIFF A.C.J.C.	66,015	9,640	72,386
328	AZ CARES	-	-	-
329	COMMISSARY FUND	78,325	30,031	99,217
330	JAIL ENHANCEMENT	536,110	186,627	470,919
331	GOHS DUI GRANT	23,554	30,739	25,037
332	VICTIM BILL OF RIGHTS	7,182	5,422	7,372
333	OPERATION STONEGARDEN #180432-01	442	8,106	-
334	FEDERAL SEIZURE - SO	20,354	-	20,357
337	DOJ BULLETPROOF VEST	8,222	-	8,222
339	AZDPS - BORDER ENHANCEMENT	700,695	134,157	782,065
341	OPERATION STONEGARDEN #210440	-	61,692	754,072
342	STATE PROGRAM INCOME - MTF	-	-	-
343	9-1-1 GRANT PROGRAM	253,029	183,295	519,268
344	S.O.S.A. CONSORTIUM	-	-	20,000

SANTA CRUZ COUNTY
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FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2021-22	ACTUAL EXPENDITURES/ EXPENSES 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
346	SMART & SAFE ARIZONA	\$ 20,158	\$ -	\$ 88,746
SPECIAL REVENUE FUNDS:				
347	OPERATION STONEGARDEN	\$ -	\$ -	\$ -
349	STATE CRIMINAL ALIEN ASST PROGRAM	172,070	93,351	78,718
353	OFFICER SAFETY EQUIPMENT - SO	14,826	-	16,261
354	ICE GRANT	212,455	215,696	217,915
355	OPERATION STONEGARDEN #170432-01	-	-	-
356	SLOT GRANT-SHERIFF	-	-	37
357	TOHONO O'ODHAM	100,000	-	100,000
358	OPERATION STONGGARDEN #190427	1,468	-	-
359	OPERATION STONEGARDEN #200431	614,650	436,800	650,497
360	OPERATION STONEGARDEN #150417	4,123	-	-
615	CASE MANAGEMENT	43,546	13,561	8,583
625	WASTE TIRE (ADEQ)	325,363	69,473	322,974
626	SELF HHW/ABOP SITE	6,149	-	6,149
650	FLOOD CONTROL DISTRICT	4,683,128	3,105,775	3,415,033
651	FLOOD RESERVE	1,463,545	654,275	1,641,289
652	NOGALES WASH WATERSHED STUDY	119,000	-	119,000
675	AZ ON TRACK SUMMER CAMP	-	-	-
676	SCHOOL FOREST FEES	558,818	280,341	694,165
677	EARLY LEARNING	5,000	9,304	5,000
678	FIRST THINGS FIRST HOME VISIT	186,000	167,051	186,000
679	READING FIRST, TECH ASSISTANT	922	-	922
680	ESSER III INVEST IN OUR YOUTH	-	2,096	5,868,638
681	GOVERNOR'S HEALTHY FAMILY GRANT	-	-	-
682	ELEM & SECONDARY SCHOOL EMERG	21,738	4,887	8,740
683	JUVENILE EDUCATION	176,162	99,063	63,672
684	GEAR UP	820,000	684,813	636,958
685	TITLE II-A	6,638	-	6,545
686	TITLE II-D	8,294	7,450	3,303
689	PART B IDEA BASIC	14,997	1,656	9,932
691	COUNTY JAIL EDUCATION PROGRAM	126,187	4,971	87,509
693	TECHNOLOCHICAS LIFT INITIATIVE	151,784	28,755	125,432
694	ELEMENTARY ROBOTICS PROGRAM	45,000	9,430	76,574
695	IME BECAS GRANT	9,813	-	4,728
698	SCHOOL SUPPORT	100,000	97,230	76,864
699	SPECIAL SERVICES 15-365	485,718	-	534,454
700	SCC E-RATE CONSORTIUM	1,315	21,571	28,500
701	21ST CENTURY COM. LEARNING	468	-	468
704	IDEA BASIC JUVENILE SECURE CARE	4,809	-	4,809
705	FIRST THINGS FIRST CAPACITY BUILDING	10,000	9,633	10,000
706	TAYLOR GRAZING FEES	1,029	1,029	1,991
707	STATE CHEMICAL ABUSE	30	-	30
708	PROMOTING HEALTHY STUDENTS INITIA	398,181	181,207	232,000
711	IDEA BASIC ADULT SECURE CARE	6,177	-	6,177
712	JUVENILE DETENTION LEARN	-	-	-
713	ESA PROFESSIONAL DEVELOP PROJECT	210	-	210
716	TEAM ANONYMOUS	6,352	-	6,353
717	ADOLESCENT WELLNESS NETWORK	3,757	947	2,810
718	DISTRICT #99 - INSURANCE FUND	10,525	-	10,526
719	YOUTH CAREER CONNECT GRANT	-	-	-
720	HEALTHY STUDENTS	-	-	-
725	PROFESSIONAL DEVELOPMENT	25,000	25,000	25,000
727	WIOA YOUTH IN SCHOOL	237,981	162,346	211,124
728	WIOA YOUTH OUT OF SCHOOL	676,141	149,837	560,399
729	WIOA GENERAL	10,000	21,374	26,332
735	H1-B ONE WORKFORCE GRANT	197,977	29,285	156,661
736	ADULT EDUCATION - WIOA-S	7,500	4,334	3,063
739	WIOA ADULT	871,027	179,945	722,481

SPECIAL REVENUE FUNDS:

SANTA CRUZ COUNTY
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FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2021-22	ACTUAL EXPENDITURES/ EXPENSES 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
740	WIOA DISLOCATED WORKER	\$ 643,132	\$ 199,965	\$ 569,827
741	WIOA ADMINISTRATION	265,452	88,458	237,752
744	ADULT EDUCATION ONE-TIME WIOA	-	-	-
746	WIOA RAPID RESPONSE	-	-	-
747	ADULT EDUCATION - ABE/ASE FEDERAL	57,800	54,567	57,800
750	ADULT EDUCATION - ELAA STATE	43,514	43,500	28,731
751	ADULT EDUCATION - IEL/CE FEDERAL	65,200	41,841	50,000
753	ADULT EDUCATION - ABE/ASE STATE	38,506	38,500	38,520
757	ADULT EDUCATION - IEL/CE TRAINING	-	-	30,000
758	ADULT EDUCATION - IET FEDERAL	20,000	10,616	20,000
800	USDA RURAL DEVELOPMENT GRANT	-	36,900	40,000
950	FIRE DISTRICT ASSISTANCE	375,428	375,428	389,888
951	INDIRECT COSTS	37,227	20,730	23,896
953	SCC CONSORTIUM DUES	181	-	181
955	FUTURE GRANTS	7,000,000	-	8,000,000
	TOTAL SPECIAL REVENUE FUNDS	\$ 62,377,431	\$ 28,276,056	\$ 65,184,231
DEBT SERVICE FUND:				
121	BOND INTEREST REDEMPTION	\$ 905,637	\$ 905,959	\$ 903,427
	TOTAL DEBT SERVICE FUND	\$ 905,637	\$ 905,959	\$ 903,427
CAPITAL PROJECTS FUNDS:				
401	AIRPORT ELECTRICAL UPGRADES	\$ -	\$ -	\$ 500,000
402	RUNWAY AND TAXI CONNECTOR REHAB	-	-	-
403	AIRPORT ROTATING BEACON UPGRADE	100,000	-	100,000
404	AIRPORT REILS UPGRADE	75,000	-	75,000
405	AIRFIELD ELECTRICAL UPGRADE DESI	65,600	21,317	31,000
406	CDBG REGIONAL ACCOUNT	-	-	-
407	AIRPORT MIRLS UPGRADE	1,500,000	-	1,500,000
408	AIRPORT PAVEMENT PRESERVATION	36,401	-	65,000
409	AIRPORT PAPIS UPGRADE	200,000	-	200,000
410	AIRPORT GUIDANCE SIGNS	120,000	-	270,000
412	AIRPORT EROSION CONTROL DESIGN	-	-	220,000
413	CARES ACT AIRPORT GRANT	-	-	-
434	CDBG-CV #140-21 CARES ACT	500,386	412,692	84,802
436	CDBG #127-20 COURTHOUSE PLANNING	-	-	434,000
438	CDBG #121-20 COMMERCIAL KITCHEN	-	-	-
440	CDBG #121-20 BOYS & GIRLS CLUB	223,876	225,673	-
441	COURTHOUSE CONSTRUCTION	79,232	-	80,281
442	JAIL DISTRICT CONSTRUCTION	273,184	-	276,114
453	EPHRAIM CANYON FLOOD PROJECT	-	-	11,407,440
475	DAMON PARK - TOHONO O'ODHAM	-	10,000	125,000
	TOTAL CAPITAL PROJECTS FUND	\$ 3,173,679	\$ 669,683	\$ 15,368,637
ENTERPRISE FUND:				
500	LANDFILL	\$ 3,873,693	\$ 2,114,541	\$ 3,690,320
501	LANDFILL RESERVE	5,740,777	-	6,617,641
	TOTAL ENTERPRISE FUND	\$ 9,614,470	\$ 2,114,541	\$ 10,307,961
EXPENDABLE TRUST FUND:				
	TOTAL EXPENDABLE TRUST FUND	\$ -	\$ -	\$ -
TOTAL EXPENDITURES OF ALL FUNDS		\$ 111,596,984	\$ 56,516,596	\$ 131,767,756

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01 ASSESSOR:			
100-01 GENERAL FUND	\$ 910,606	\$ 773,666	\$ 1,056,293
110-01 ASSESSOR RET. & CONVERSION	28,118	7,862	20,256
TOTAL ASSESSOR	\$ 938,724	\$ 781,528	\$ 1,076,549
02 COUNTY ATTORNEY:			
100-02 ATTORNEY	\$ 1,768,102	\$ 1,713,627	\$ 2,175,874
125-02 PROSECUTION HIDTA	320,764	288,548	375,012
126-02 ATTORNEY'S DIVERSION PROG.	7,611	-	9,228
127-02 VICTIM RIGHTS NOTIFICATION	33,932	15,956	30,309
128-02 BAD CHECK COLLECTION	3,335	(1,200)	4,536
130-02 COST OF PROSECUTION	1,761	1,562	809
132-02 FILL THE GAP (ATTORNEY)	9,205	2,671	8,908
133-02 5% FILL THE GAP (ATTORNEY)	31,633	26,144	20,747
134-02 ANTI-RACKETEERING	216,484	289,485	324,540
135-02 A.C.J.C. PROSECUTION #6	-	-	-
136-02 VICTIM COMPENSATION RESTITUTION	36,869	-	37,707
137-02 VICTIMS COMPENSATION VOCA	-	-	-
138-02 VICTIM'S COMPENSATION ACJC	71,590	41,842	25,185
139-02 ATTORNEY'S ENHANCEMENT	123,096	117,463	122,179
141-02 FEDERAL SEIZURE	21,267	6,903	14,367
142-02 AUTO THEFT AUTHORITY	125,500	75,083	128,867
143-02 PROGRAM INCOME-COUNTY ATTORNEY	15,243	-	14,243
147-02 PRETRIAL INTERVENTION PROGRAM	54,432	-	54,432
150-02 ACJC ADRS XML AUTOMATION PROJECT	-	-	-
151-02 FEDERAL PROGRAM INCOME - CA	1,000	-	-
152-02 VICTIMS OF CRIME - STRIVE	-	-	-
155-02 SLOT GRANT-COUNTY ATTORNEY	-	2,597	-
207-02 COVID-19 EMERGENCY	-	-	-
TOTAL COUNTY ATTORNEY	\$ 2,841,824	\$ 2,580,681	\$ 3,346,943
04 BOARD OF SUPERVISORS:			
100-04 BOARD OF SUPERVISORS	\$ 7,586,840	\$ 3,269,207	\$ 7,668,159
117-04 SANTA CRUZ FAIR ASSOCIATION	25,000	25,000	25,000
120-04 1904 HISTORIC COURTHOUSE	35,500	29,442	61,000
121-04 DEBT SERVICE FUND	905,637	905,959	903,427
123-04 ARIZONA TITLE IV-E LEGAL	246,057	-	307,116
124-04 AMERICAN RESCUE PLAN ACT (ARPA)	13,547,537	299,270	8,732,410
207-04 COVID-19 EMERGENCY	-	-	-
371-04 IMMUNIZATION & VFC COOPERATIVE	-	-	-
380-04 VACCINE POD	-	-	-
434-04 CDBG-CV #140-21 CARES ACT	500,386	412,692	84,802
436-04 CDBG #127-20 COURTHOUSE PLANNING	-	-	434,000
438-04 CDBG #121-20 COMMERCIAL KITCHEN	-	-	-
440-04 CDBG REGIONAL ACCOUNT 2019	223,876	225,673	-
441-04 COURTHOUSE CONSTRUCTION	79,232	-	80,281
955-04 FUTURE GRANTS	7,000,000	-	8,000,000
TOTAL BOARD OF SUPERVISORS	\$ 30,150,065	\$ 5,167,243	\$ 26,296,195
05 AIRPORT:			
100-05 AIRPORT	\$ 547,500	\$ 30,145	\$ 44,500
401-05 AIRPORT ELECTRICAL UPGRADES	-	-	500,000
402-05 RUNWAY AND TAXI CONNECTOR REHAB	-	-	-
403-05 AIRPORT ROTATING BEACON UPGRADE	100,000	-	100,000
404-05 AIRPORT REILS UPGRADE	75,000	-	75,000
405-05 AIRFIELD ELECTRICAL UPGRADE DESI	65,600	21,317	31,000
407-05 AIRPORT MIRLS UPGRADE	1,500,000	-	1,500,000
408-05 AIRPORT PAVEMENT PRESERVATION	36,401	-	65,000
409-05 AIRPORT PAVIS UPGRADE	200,000	-	200,000

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Fiscal Year 2022-2023

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2021-22	ACTUAL EXPENDITURES/ EXPENSES 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
410-05 AIRPORT GUIDANCE SIGNS	120,000	-	270,000
412-05 AIRPORT EROSION CONTROL DESIGN	-	-	220,000
413-05 CARES ACT AIRPORT GRANT	-	-	-
TOTAL AIRPORT	\$ 2,644,501	\$ 51,462	\$ 3,005,500
07 CLERK OF SUPERIOR COURT:			
100-07 CLERK SUPERIOR COURT	\$ 983,007	\$ 825,151	\$ 1,054,361
180-07 CLERK SUP. CRT. RETRIEVAL	119,903	15,000	117,305
181-07 EXPED CHILD SUPPORT & VISITATION	106,919	-	116,165
182-07 SPOUSAL MAINTENANCE FUND	17,763	-	18,904
183-07 CHILD SUPPORT AUTOMATION	1,917	-	1,917
184-07 DOMESTIC REL. ED. MEDIATION FD	17,165	-	19,659
185-07 NON IV-D CONVERSION FUND	731	-	731
186-07 EMANCIPATION ADMINISTRATIVE COSTS	68	-	112
187-07 DES IV-D - CLERK GRANT	30,431	30,431	31,440
207-07 COVID-19 EMERGENCY	-	-	-
TOTAL CLERK OF SUPERIOR COURT	\$ 1,277,904	\$ 870,582	\$ 1,360,594
12 ELECTIONS:			
100-12 ELECTIONS	\$ 943,984	\$ 261,704	\$ 449,292
115-12 AZ VOTE SAFE PROGRAM	-	-	-
116-12 HAVA FORTIFICATION GRANT	329	329	-
118-12 HAVA BLOCK GRANT	-	-	-
TOTAL ELECTIONS	\$ 944,313	\$ 262,033	\$ 449,292
13 EMERGENCY SERVICES:			
100-13 EMERGENCY SERVICES	\$ 338,273	\$ 217,372	\$ 338,924
201-13 AZDOHS-HSGP #200403-02	-	-	-
202-13 AZDOHS-HSGP #160405-01/02	-	-	-
203-13 L.E.P.C. GRANT 2001-2002	51,250	42,538	204,782
205-13 TOHONO O'ODHAM (EM)	16	-	16
206-13 TITLE 42	-	-	-
207-13 COVID-19 EMERGENCY	-	-	-
209-13 COVID-19 SOUTH 32	2,907	-	2,907
210-13 HAZMAT CAPACITY BUILDING	6	-	6
211-13 INTEROPERABLE RADIO CHANNEL	-	-	-
371-13 IMMUNIZATION & VFC COOPERATIVE	-	-	-
TOTAL EMERGENCY MANAGEMENT	\$ 392,452	\$ 259,909	\$ 546,635
14 FINANCE:			
100-14 FINANCE	\$ 2,478,332	\$ 447,463	\$ 3,116,799
207-14 COVID-19 EMERGENCY	-	-	-
374-14 ELC COVID-19	49,600	50,872	53,670
TOTAL FINANCE	\$ 2,527,932	\$ 498,335	\$ 3,170,469
15 GROUNDS AND MAINTENANCE:			
100-15 GROUNDS & MAINTENANCE	\$ 2,680,910	\$ 1,689,649	\$ 2,888,925
207-15 COVID-19 EMERGENCY	-	-	-
TOTAL GROUNDS AND MAINTENANCE	\$ 2,680,910	\$ 1,689,649	\$ 2,888,925
17 JUSTICE COURT #1:			
100-17 JUSTICE COURT #1	\$ 852,666	\$ 805,093	\$ 904,790
207-17 COVID-19 EMERGENCY	-	-	-
225-17 J.P. #1 TIME PAYMENT FEES	50,656	-	33,324
226-17 DRUG COURT DIVERSION	1,343	-	1,343
227-17 CIRCLES OF PEACE	31,941	10,191	39,743
228-17 J.P. #1 FARE PROGRAM	16,324	-	16,895
229-17 DOJ ADULT DRUG COURT & TREATMENT	-	34,669	142,969

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2022-2023

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2021-22	ACTUAL EXPENDITURES/ EXPENSES 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
230-17 \$13 ASSESSMENT FUND - JP #1	71,849	-	71,858
231-17 COURT ENHANCEMENT FEE - JP #1	187,792	37,667	179,407
232-17 JCEF GRANT	6,149	8,968	-
TOTAL JUSTICE COURT #1	\$ 1,218,720	\$ 896,588	\$ 1,390,329
18 JUSTICE COURT #2:			
245-18 J.P. #2 TIME PAYMENT FEES	\$ 213	\$ -	\$ 2,523
246-18 J.P. #2 FARE PROGRAM	1,581	-	1,581
247-18 \$13 ASSESSMENT FUND - JP #2	9,929	-	9,929
248-18 COURT ENHANCEMENT FEE - JP #2	49,990	-	50,078
TOTAL JUSTICE COURT #2	\$ 61,713	\$ -	\$ 64,111
19 INFORMATION TECHNOLOGY:			
100-19 INFORMATION TECHNOLOGY	\$ 1,921,665	\$ 1,335,858	\$ 2,690,872
372-19 ELC CONTACT TRACING	58,469	58,596	60,857
TOTAL INFORMATION TECHNOLOGY	\$ 1,980,134	\$ 1,394,454	\$ 2,751,729
20 G.I.S.:			
100-20 G.I.S.	\$ 49,500	\$ 65,851	\$ 52,200
TOTAL G.I.S.	\$ 49,500	\$ 65,851	\$ 52,200
23 BUILDING CODES:			
100-23 BUILDING CODES	\$ 219,949	\$ 238,707	\$ 332,111
TOTAL BUILDING CODES	\$ 219,949	\$ 238,707	\$ 332,111
24 PLANNING:			
100-24 PLANNING & ZONING	\$ 470,726	\$ 353,971	\$ 509,465
800-24 USDA RURAL DEVELOPMENT GRANT	-	36,900	40,000
TOTAL PLANNING	\$ 470,726	\$ 390,871	\$ 549,465
27 RECORDER - ELECTION:			
100-27 RECORDER - ELECTION	\$ 211,058	\$ 89,366	\$ 211,022
115-27 AZ VOTE SAFE PROGRAM	-	-	-
118-27 HAVA BLOCK GRANT	-	-	-
TOTAL RECORDER - ELECTION	\$ 211,058	\$ 89,366	\$ 211,022
28 RECORDER:			
100-28 RECORDER	\$ 375,954	\$ 342,181	\$ 369,261
111-28 RECORDER RETRIEVAL CONVERS.	217,202	15,841	250,072
TOTAL RECORDER	\$ 593,156	\$ 358,022	\$ 619,333
29 SUPERIOR COURT:			
100-29 SUPERIOR COURT	\$ 1,920,649	\$ 1,482,914	2,113,871
207-29 COVID-19 EMERGENCY	-	-	-
250-29 CASA PROGRAM FUND	51,326	46,082	56,531
251-29 MODEL COURT	12,786	18,657	12,786
252-29 D.E.S. IV-D	72,599	70,080	80,192
253-29 DEPENDENCY CASE PROCESSING	-	-	-
254-29 COMMUNITY ADVISORY BOARD	23	-	23
255-29 TRAFFIC CASE PROCESSING FUND	25,188	25,000	25,188
256-29 FTG AID TO INDIGENT DEFENSE	-	-	5,105
257-29 LAW LIBRARY	105,600	34,522	101,378
258-29 DOMESTIC REL. ED. CHILD ISSUES	4,792	5,250	6,365
259-29 FILL THE GAP (5%)	57,268	363	33,017
260-29 SUPERIOR COURT FILL THE GAP	597,187	44,077	577,697
261-29 5% FILL THE GAP INDIGENT DEFENSE	368,166	-	383,373
262-29 J.C.E.F. COURT FEES	150,951	358	166,183
263-29 FARE PROGRAM	613	-	613
264-29 STATE - FILL THE GAP	9,971	-	19,823

SANTA CRUZ COUNTY
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FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2021-22	ACTUAL EXPENDITURES/ EXPENSES 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
265-29 COURT SECURITY IMPROVEMENTS	18,176	18,176	17,574
TOTAL SUPERIOR COURT	\$ 3,395,295	\$ 1,745,479	\$ 3,599,719
31 TREASURER:			
100-31 TREASURER	\$ 547,891	\$ 623,530	\$ 575,328
112-31 TREASURER'S RETRIEVAL FUND	148,916	5,740	177,830
TOTAL TREASURER	\$ 696,807	\$ 629,270	\$ 753,158
32 PROBATION:			
100-32 JUVENILE PROBATION	\$ 54,882	\$ 51,000	\$ 50,645
207-32 COVID-19 EMERGENCY	-	-	-
273-32 JUVENILE INTENSIVE PROBATION	202,066	206,226	235,246
275-32 PIC ACT	274,473	225,530	291,661
276-32 STANDARD PROBATION	103,754	89,324	104,672
278-32 DIVERSION CONSEQUENCES	9,024	7,000	7,000
279-32 JUVENILE TREATMENT SERVICES	203,516	167,060	203,982
280-32 FAMILY COUNSELING	25,961	2,234	34,085
281-32 JUVENILE DIVERSION FEES	115,655	-	118,422
282-32 JUVENILE PROBATION FEES	150,093	78	150,597
283-32 JUV PARENTAL ASSMNT EXTRA FEE	21,022	-	20,988
287-32 JAIBG JUV	209	-	209
288-32 JAIBG #2	387	-	387
289-32 JUV DIVERSION SVC FEES - OVER	13,254	-	14,982
TOTAL PROBATION	\$ 1,174,296	\$ 748,452	\$ 1,232,876
35 ADULT PROBATION:			
100-35 ADULT PROBATION	\$ 583,455	\$ 438,629	\$ 698,697
207-35 COVID-19 EMERGENCY	-	-	-
300-32 COMMUNITY PUNISHMENT PROG.	85,905	97,544	97,675
301-32 STATE AID ENHANCEMENT	351,343	331,213	354,153
303-32 DRUG TREATMENT & EDUCATION	6,253	5,000	6,953
305-32 VICTIM RIGHTS-PROBATION	1,383	-	1,384
306-32 ADULT PROBATION DRUG TESTING	22,087	-	22,137
307-32 PROB FEES INTERSTATE COMP 30%	13,607	36	13,580
308-32 ADULT PROBATION FEES	716,524	45,631	761,581
309-32 ADULT PROBATION EXTRA FEES	122,000	-	122,599
310-32 ADULT INTENSIVE PROBATION	302,533	278,625	309,477
312-32 PROBATION PAROLE SERVICES	49,702	342	49,384
313-35 ADULT PROBATION SUCCESS INCENTIVE GI	1,000	-	2,912
TOTAL ADULT PROBATION	\$ 2,255,792	\$ 1,197,020	\$ 2,440,532
37 JUVENILE DETENTION:			
207-37 COVID-19 EMERGENCY	\$ -	\$ -	\$ -
325-37 JAIL DISTRICT	1,729,081	1,480,097	1,379,714
442-37 JAIL DISTRICT CONSTRUCTION	81,955	-	84,819
TOTAL JUVENILE DETENTION	\$ 1,811,036	\$ 1,480,097	\$ 1,464,533
38 CONSTABLE #1:			
100-38 CONSTABLE #1	\$ 107,607	\$ 98,387	\$ 113,159
TOTAL CONSTABLE #1	\$ 107,607	\$ 98,387	\$ 113,159
39 SHERIFF:			
100-39 SHERIFF	\$ 5,005,084	\$ 5,301,750	\$ 6,553,896
134-39 ANTI-RACKETEERING	-	-	-
207-39 COVID-19 EMERGENCY	-	-	-
325-39 JAIL DISTRICT	5,783,689	4,812,061	6,187,607
326-39 HIDTA - MTF	-	-	3
327-39 SHERIFF A.C.J.C.	66,015	9,640	72,386
328-39 AZ CARES	-	-	-

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
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FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2021-22	ACTUAL EXPENDITURES/ EXPENSES 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
329-39 COMMISSARY FUND	78,325	30,031	99,217
330-39 JAIL ENHANCEMENT	536,110	186,627	470,919
331-39 GOHS DUI GRANT	23,554	30,739	25,037
332-39 VICTIM BILL OF RIGHTS	7,182	5,422	7,372
333-39 OPERATION STONEGARDEN #180432-01	442	8,106	-
334-39 FEDERAL SEIZURE - SO	20,354	-	20,357
337-39 DOJ BULLETPROFF VEST	8,222	-	8,222
339-39 AZDPS - BORDER ENHANCEMENT	700,695	134,157	782,065
341-39 OPERATION STONEGARDEN #210440	-	61,692	754,072
342-39 STATE PROGRAM INCOME - MTF	-	-	-
343-39 9-1-1 GRANT PROGRAM	253,029	183,295	519,268
344-39 S.O.S.A. CONSORTIUM	-	-	20,000
346-39 SMART & SAFE ARIZONA	20,158	-	88,746
347-39 OPERATION STONEGARDEN	-	-	-
349-39 STATE CRIMINAL ALIEN ASST PROGRAM	172,070	93,351	78,718
353-39 OFFICER SAFETY EQUIPMENT - SO	14,826	-	16,261
354-39 ICE GRANT	212,455	215,696	217,915
355-39 OPERATION STONEGARDEN #170432-01	-	-	-
356-39 SLOT GRANT	-	-	37
357-39 TOHONO O'ODHAM	100,000	-	100,000
358-39 OPERATION STONEGARDEN #190427	1,468	-	-
359-39 OPERATION STONEGARDEN #200431	614,650	436,800	650,497
360-39 OPERATION STONEGARDEN #150417	4,123	-	-
442-39 JAIL DISTRICT CONSTRUCTION	191,229	-	191,295
TOTAL SHERIFF	\$ 13,813,680	\$ 11,509,366	\$ 16,863,890
43 ROAD:			
105-43 ROAD FUND	\$ 6,873,525	\$ 7,135,866	\$ 5,974,668
207-43 COVID-19 EMERGENCY	-	-	-
TOTAL ROAD	\$ 6,873,525	\$ 7,135,866	\$ 5,974,668
45 OTHER AGENCIES:			
134-45 ANTI-RACKETEERING	\$ -	\$ -	\$ -
950-45 FIRE DISTRICTS	375,428	375,428	389,888
TOTAL OTHER AGENCIES	\$ 375,428	\$ 375,428	\$ 389,888
46 NOGALES POLICE DEPARTMENT			
134-46 ANTI-RACKETEERING	\$ -	\$ -	\$ -
TOTAL NOGALES POLICE DEPARTMENT	\$ -	\$ -	\$ -
52 ENVIRONMENTAL HEALTH:			
207-52 COVID-19 EMERGENCY	\$ -	\$ -	\$ -
325-52 JAIL DISTRICT	838,250	928,349	855,200
328-52 AZ CARES	-	-	-
370-52 HEALTH SERVICE FUND	490,109	377,482	370,560
371-52 IMMUNIZATION & VFC COOPERATIVE	25,000	48,175	457,495
372-52 ELC CONTACT TRACING	657,610	261,888	630,229
373-52 SMOKE FREE ARIZONA	37,000	16,781	44,899
374-52 ELC COVID-19	753,930	194,656	294,047
375-52 PHEP COVID-19	8,061	1,185	-
376-52 ZIKA ELC	1,956	-	1,956
377-52 BIO TERRORISM GRANT	201,438	194,177	206,534
378-52 VACCINE EQUITY FUND	-	27,892	122,617
379-52 T.B. CONTROL	62,260	32,766	62,260
380-52 VACCINE POD	250,000	38,369	-
381-52 ELC K-12 SCHOOL REOPENING	-	140,000	308,771
382-52 SANTA CRUZ BORDER REGION PARTNERSH	-	20,430	78,485
383-52 IMMUNIZATION PROGRAM	242,000	186,299	315,511
384-52 PHEP WORKFORCE DEVELOPMENT	-	16,532	621,604
385-52 JUSTICE REINVESTMENT FUND - HEALTH	-	-	60,368

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
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FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2021-22	ACTUAL EXPENDITURES/ EXPENSES 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
386-52 MEDICAL RESERVE CORP	21,497	1,000	20,497
387-52 ELC EXPANSION	-	-	750,798
TOTAL ENVIRONMENTAL HEALTH	\$ 3,589,111	\$ 2,485,982	\$ 5,201,831
55 ANIMAL CONTROL:			
207-55 COVID-19 EMERGENCY	-	-	-
600-55 ANIMAL CONTROL	690,596	749,673	752,182
601-55 ANIMAL CONTROL STERILIZATION	28,473	21,023	19,000
602-55 OFFICER SAFETY EQUIPMENT - AC	2,867	778	2,214
603-55 ANIMAL CONTROL NEW SHELTER	-	-	5,142
TOTAL ANIMAL CONTROL	\$ 721,936	\$ 771,475	\$ 778,538
61 PUBLIC FIDUCIARY:			
100-61 PUBLIC FIDUCIARY	3,837,113	3,239,704	4,745,800
615-61 CASE MANAGEMENT	43,546	13,561	8,583
TOTAL PUBLIC FIDUCIARY	\$ 3,880,659	\$ 3,253,264	\$ 4,754,383
63 CENTRAL PERMITS:			
100-63 CENTRAL PERMITS	64,124	51,546	69,683
TOTAL CENTRAL PERMITS	\$ 64,124	\$ 51,546	\$ 69,683
70 LANDFILL:			
500-70 LANDFILL	3,873,693	2,114,541	3,690,320
501-70 LANDFILL RESERVE	5,740,777	-	6,617,641
625-70 WASTE TIRE (ADEQ)	325,363	69,473	322,974
626-70 SELF HHW/ABOP SITE	6,149	-	6,149
TOTAL LANDFILL	\$ 9,945,982	\$ 2,184,014	\$ 10,637,084
83 RECREATION:			
100-83 RECREATION	599,846	337,826	728,438
475-83 DAMON PARK - TOHONO O'ODHAM	-	10,000	125,000
TOTAL RECREATION	\$ 599,846	\$ 347,826	\$ 853,438
84 FLOOD DISTRICT:			
406-84 CDBG REGIONAL ACCOUNT	-	-	-
453-84 EPHRAIM CANYON FLOOD PROJECT	-	-	11,407,440
650-84 FLOOD CONTROL DISTRICT	4,683,128	3,105,775	3,415,033
651-84 FLOOD RESERVE	1,463,545	654,275	1,641,289
652-84 NOGALES WASH WATERSHED STUDY	119,000	-	119,000
TOTAL FLOOD DISTRICT	\$ 6,265,673	\$ 3,760,050	\$ 16,582,762
91 SCHOOL SUPERINTENDENT:			
100-91 SCHOOL SUPERINTENDENT	466,044	466,061	491,135
675-91 AZ ON TRACK SUMMER CAMP	-	-	-
676-91 SCHOOL FOREST FEES	558,818	280,341	694,165
677-91 EARLY LEARNING	5,000	9,304	5,000
678-91 FIRST THINGS FIRST HOME VISIT	186,000	167,051	186,000
679-91 READING FIRST, TECH ASSISTANT	922	-	922
680-91 ESSER III INVEST IN OUR YOUTH	-	2,096	5,868,638
681-91 GOVERNOR'S HEALTHY FAMILY GRANT	-	-	-
682-39 ELEM & SECONDARY SCHOOL EMERG	21,738	4,887	8,740
683-91 JUVENILE EDUCATION	176,162	99,063	63,672
684-91 GEAR UP	820,000	684,813	636,958
685-91 TITLE II-A	6,638	-	6,545
686-91 TITLE II-D	8,294	7,450	3,303
689-91 PART B IDEA BASIC	14,997	1,656	9,932
691-91 COUNTY JAIL EDUCATION PROGRAM	126,187	4,971	87,509
693-91 TECHNOLOCHICAS LIFT INITIATIVE	151,784	28,755	125,432

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
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FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2021-22	ACTUAL EXPENDITURES/ EXPENSES 2021-22	BUDGETED EXPENDITURES/ EXPENSES 2022-23
694-91 ELEMENTARY ROBOTICS PROGRAM	45,000	9,430	76,574
695-91 IME BECAS GRANT	9,813	-	4,728
698-91 SCHOOL SUPPORT	100,000	97,230	76,864
699-91 SPECIAL SERVICES 15-365	485,718	-	534,454
700-91 SCC E-RATE CONSORTIUM	1,315	21,571	28,500
701-91 1ST CENT COM. LEARNING	468	-	468
704-91 IDEA BASIC JUVENILE SECURE CARE	4,809	-	4,809
705-91 FIRST THINGS FIRST CAPACITY BUILDING	10,000	9,633	10,000
706-91 TAYLOR GRAZING FEES	1,029	1,029	1,991
707-91 STATE CHEMICAL ABUSE	30	-	30
708-91 PROMOTING HEALTHY STUDENTS INITIA	398,181	181,207	232,000
711-91 IDEA BASIC ADULT SECURE CARE	6,177	-	6,177
712-91 JUVENILE DETENTION LEARN	-	-	-
713-91 ESA PROFESSIONAL DEVELOP PROJECT	210	-	210
716-91 TEAM ANONYMOUS	6,352	-	6,353
717-91 ADOLESCENT WELLNESS NETWORK	3,757	947	2,810
718-91 DISTRICT #99 - INSURANCE FUND	10,525	-	10,526
719-91 YOUTH CAREER CONNECT GRANT	-	-	-
720-91 HEALTHY STUDENTS	-	-	-
951-91 INDIRECT COSTS	37,227	20,730	23,896
953-91 SCC CONSORTIUM DUES	181	-	181
TOTAL SCHOOL SUPERINTENDENT	\$ 3,663,376	\$ 2,098,224	\$ 9,208,522
 95 COMMERCE:			
725-95 PROFESSIONAL DEVELOPMENT	\$ 25,000	\$ 25,000	\$ 25,000
727-95 WIOA YOUTH - IN SCHOOL	237,981	162,346	211,124
728-95 WIOA YOUTH - OUT OF SCHOOL	676,141	149,837	560,399
729-95 WIOA GENERAL	10,000	21,374	26,332
735-95 H1-B ONE WORKFORCE GRANT	197,977	29,285	156,661
736-95 ADULT EDUCATION WIOA-S	7,500	4,334	3,063
739-95 WIOA ADULT	871,027	179,945	722,481
740-95 WIOA DISLOCATED WORKER	643,132	199,965	569,827
741-95 WIOA ADMINISTRATION	265,452	88,458	237,752
744-95 ADULT EDUCATION ONE-TIME WIOA	-	-	-
746-95 WIOA RAPID RESPONSE	-	-	-
747-95 ADULT EDUCATION - ABE/ASE FEDERAL	57,800	54,567	57,800
750-95 ADULT EDUCATION - ELAA STATE	43,514	43,500	28,731
751-95 ADULT EDUCATION - IEL/CE FEDERAL	65,200	41,841	50,000
753-95 ADULT EDUCATION - ABE/ASE STATE	38,506	38,500	38,520
757-95 ADULT EDUCATION - IEL/CE TRAINING	-	-	30,000
758-95 ADULT EDUCATION - IET FEDERAL	20,000	10,616	20,000
TOTAL COMMERCE	\$ 3,159,230	\$ 1,049,566	\$ 2,737,690
 TOTAL EXPENDITURES OF ALL DEPARTMENTS	 \$ 111,596,984	 \$ 56,516,595.67	 \$ 131,767,756

SANTA CRUZ COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2022-2023

		EMPLOYEE				TOTAL ESTIMATED	
FUND	FULL-TIME EQUIVALENT	SALARIES AND HOURLY COSTS	RETIREMENT COSTS	HEALTHCARE COSTS	OTHER BENEFIT COSTS	PERSONNEL COMPENSATION	
100	GENERAL FUND:	217	\$ 11,651,173	\$ 3,031,846	\$ 2,503,522	\$ 1,247,707	\$ 18,434,248
SPECIAL REVENUE FUNDS:							
105	ROAD FUND	18.50	\$ 859,755	\$ 100,822	\$ 240,839	\$ 119,193	\$ 1,320,609
125	PROSECUTION HIDTA (PIMA)	3.50	265,715	32,338	53,709	23,250	375,012
127	VICTIM RIGHTS NOTIFICATION	0.50	18,162	2,210	8,499	1,438	30,309
133	5% FTG ALLOCATION - CA 21.61%	0.50	13,510	1,644	2,945	1,070	19,169
134	ANTI-RACKETEERING	2.50	111,704	13,595	27,956	11,223	164,478
138	VICTIMS COMPENSATION ACJC	0.50	14,948	1,819	7,234	1,184	25,185
139	ATTORNEY'S ENHANCEMENT	1.25	78,910	9,603	24,337	9,329	122,179
142	AUTO THEFT AUTHORITY	1.00	88,889	10,818	15,605	7,022	122,334
187	DES IV-D CLERK GRANT	0.50	19,282	1,292	7,419	1,508	29,501
229	DOJ ADULT DRUG COURT & TREATMENT	1.00	40,383	4,914	15,773	3,199	64,269
231	COURT ENHANCEMENT FEE - JP #1	1.00	33,147	4,034	125	2,625	39,931
250	CASA PROGRAM	1.00	28,538	7,472	7,419	2,232	45,661
251	MODEL COURT	0.25	9,916	2,094	-	776	12,786
252	D.E.S. IV-D	1.00	62,299	5,104	7,419	4,872	79,694
255	TRAFFIC CASE PROCESSING	0.25	19,999	3,436	-	1,564	24,999
260	SUPERIOR COURT FILL THE GAP	1.00	44,499	3,145	7,419	4,436	59,499
262	J.C.E.F. COURT FEES	0.50	14,001	976	-	24	15,001
264	STATE-FILL THE GAP (FTG)	0.25	8,882	955	-	15	9,852
273	JUVENILE INTENSIVE PROBATION	3.00	134,238	54,036	7,419	10,497	206,190
275	PIC ACT	4.00	164,926	81,401	7,419	11,785	265,531
276	STANDARD PROBATION	1.00	55,656	16,003	15,608	4,353	91,620
279	JUVENILE PROBATION FUND TREATMENT	2.00	117,728	42,115	15,608	11,737	187,188
281	JUVENILE DIVERSION SERVICE FEES	0.50	29,999	6,836	173	2,991	39,999
282	JUVENILE PROBATION FEES	1.00	53,998	10,616	-	5,384	69,998
301	STATE AID ENHANCEMENT	5.00	233,282	86,528	7,580	17,909	345,299
308	ADULT PROBATION FEES	2.00	88,861	38,433	15,608	8,859	151,761
310	ADULT INTENSIVE PROBATION	6.00	193,791	76,642	15,608	12,253	298,294
325	JAIL DISTRICT	56.50	2,269,556	392,830	635,820	278,959	3,577,165
327	ACJC PROSECUTION (CA)	0.00	39,478	27,800	-	5,108	72,386
331	GOHS DUI GRANT	0.00	14,086	9,129	-	1,822	25,037
332	VICTIM BILL OF RIGHTS	0.00	7,002	-	-	370	7,372
341	OPERATION STONEGARDEN #210440	0.00	470,883	242,337	-	40,852	754,072
354	ICE GRANT	3.00	119,386	39,425	47,273	11,831	217,915
358	OPERATION STONEGARDEN #190427	0.00	-	-	-	-	-
359	OPERATION STONEGARDEN #200431	0.00	326,580	222,792	-	31,125	580,497
370	HEALTH SERVICE FUND	4.50	220,712	26,865	51,961	20,152	319,690
371	IMMUNIZATION AND VFC COOPERATIVE	0.00	14,000	-	-	1,109	15,109
372	ELC CONTACT TRACING	2.25	284,541	14,420	25,047	20,301	344,309
373	SMOKE FREE ARIZONA	0.50	26,460	3,217	8,809	2,413	40,899
374	ELC COVID-19	1.00	187,595	13,074	19,696	15,690	236,055
377	BIO TERRORISM GRANT	1.00	78,801	9,590	20,478	7,186	116,055
378	VACCINE EQUITY FUND	1.00	38,438	4,678	15,709	3,044	61,869

SANTA CRUZ COUNTY
Full-Time Employees and Personnel Compensation
Fiscal Year 2022-2023

FUND	FULL-TIME EQUIVALENT	EMPLOYEE SALARIES AND HOURLY COSTS	RETIREMENT COSTS	HEALTHCARE COSTS	OTHER BENEFIT COSTS	TOTAL ESTIMATED PERSONNEL COMPENSATION	
SPECIAL REVENUE FUNDS:							
382	SANTA CRUZ BORDER REGION PARTNER	0.00	\$ 21,298	\$ 2,592	\$ 6,325	\$ 1,943	\$ 32,158
387	ELC EXPANSION	15.00	532,587	64,007	7,419	18,275	622,288
600	ANIMAL CONTROL	8.00	371,395	48,431	117,603	37,103	574,532
650	FLOOD CONTROL DISTRICT	8.00	396,900	48,303	130,539	49,560	625,302
678	FIRST THINGS FIRST HOME VISIT	3.00	135,007	8,151	238	10,692	154,088
680	ESSER III INVEST IN OUR YOUTH	38.00	1,605,669	509,644	15,608	36,731	2,167,652
682	ELEM AND SEC SCHOOL EMERG RELIEF	0.00	8,099	-	-	641	8,740
683	JUVENILE EDUCATION	0.50	30,091	31,197	-	2,383	63,671
684	GEAR-UP	9.00	383,418	43,681	80,264	30,364	537,727
686	TITLE I-D	0.00	3,061	-	-	242	3,303
689	PART B-IDEA BASIC	0.00	-	-	-	-	-
708	PROMOTING HEALTHY STUDENTS	2.00	103,502	11,230	25,742	8,197	148,671
727	WIOA YOUTH IN SCHOOL	0.50	27,277	3,319	9,362	2,267	42,225
728	WIOA YOUTH OUT OF SCHOOL	3.00	102,216	12,440	34,708	8,570	157,934
729	WIOA GENERAL	0.50	14,941	1,818	7,853	1,720	26,332
735	H-AB ONE WORKFORCE GRANT	0.50	15,073	2,916	6,298	1,194	25,481
736	ADULT EDUCATION WIOA-S	0.00	1,766	215	942	140	3,063
739	WIOA ADULT	2.00	98,543	11,994	29,853	8,281	148,671
740	WIOA DISLOCATED WORKER	4.00	133,127	17,823	43,194	11,021	205,165
741	WIOA ADMINISTRATION	0.50	26,903	3,274	7,794	2,360	40,331
747	ADULT EDUCATION - ABE/ASE FEDERAL	1.00	41,395	5,038	7,527	3,278	57,238
750	ADULT EDUCATION - ELAA STATE	0.50	22,749	-	-	1,802	24,551
751	ADULT EDUCATION - ELAA FEDERAL	1.00	41,787	-	-	3,310	45,097
753	ADULT EDUCATION - ABE/ASE STATE	0.50	24,288	-	-	1,924	26,212
757	ADULT EDUCATION - IEL/CE TRAINING	0.25	12,914	-	-	1,023	13,937
758	ADULT EDUCATION - IET FEDERAL	0.25	12,914	-	-	1,022	13,936
TOTAL SPECIAL REVENUE FUNDS		227.25	\$ 11,069,456	\$ 2,451,111	\$ 1,867,783	\$ 964,733	\$ 16,353,083
DEBT SERVICE FUNDS:							
		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL PROJECTS FUNDS:							
		0.50	\$ 13,618	\$ -	\$ -	\$ 1,078	\$ 14,696
PERMANENT FUNDS:							
		0.00	\$ -	\$ -	\$ -	\$ -	\$ -
500	ENTERPRISE FUNDS:	6	\$ 232,336	\$ 26,016	\$ 74,215	\$ 31,272	\$ 363,839
TOTAL ALL FUNDS		450.75	\$ 22,966,583	\$ 5,508,973	\$ 4,445,520	\$ 2,244,790	\$ 35,165,866

2022 LEVY LIMIT WORKSHEET

Date: 2/10/2022

SANTA CRUZ COUNTY

MAXIMUM LEVY	2021
A.1. Maximum Allowable Primary Tax Levy	\$18,533,369
A.2. A.1 multiplied by 1.02	\$18,904,036

CURRENT YEAR NET ASSESSED VALUE SUBJECT TO TAXATION IN PRIOR YEAR	2022
B.1. Centrally Assessed	\$31,322,688
B.2. Locally Assessed Real Property	\$344,648,919
B.3. Locally Assessed Personal Property	\$7,329,984
B.4. Total Assessed Value (B.1 through B.3)	\$383,301,591
B.5. B.4. divided by 100	\$3,833,016

CURRENT YEAR NET ASSESSED VALUES	2022
C.1. Centrally Assessed	\$31,833,754
C.2. Locally Assessed Real Property	\$350,724,482
C.3. Locally Assessed Personal Property	\$7,329,984
C.4. Total Assessed Value (C.1 through C.3)	\$389,888,220
C.5. C.4. divided by 100	\$3,898,882

LEVY LIMIT CALCULATION	2022
D.1. LINE A.2	\$18,904,036
D.2. LINE B.5	\$3,833,016
D.3. D.1/D.2 (MAXIMUM ALLOWABLE TAX RATE)	4.9319
D.4. LINE C.5	\$3,898,882
D.5. D.3 multiplied by D.4 = MAXIMUM ALLOWABLE LEVY LIMIT	\$19,228,897
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)	\$19,228,897

2022 New Construction	\$6,586,629
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