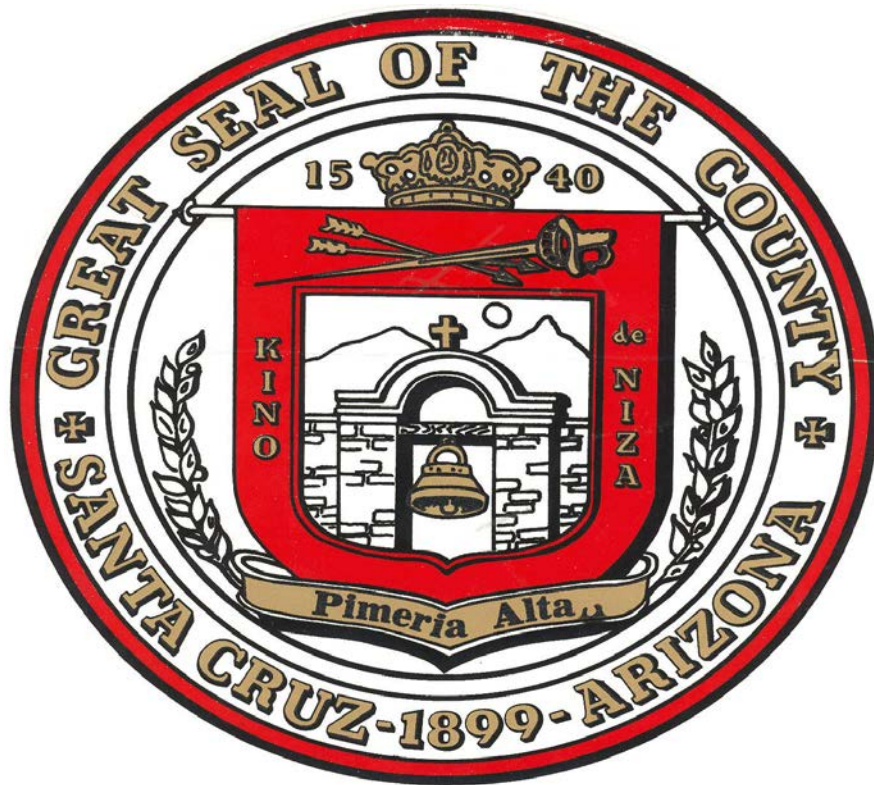


**SANTA CRUZ
COUNTY
FINAL BUDGET**



**FISCAL YEAR
2012-2013**

**Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012-2013**

8/8/2012

FUND	ADOPTED	ACTUAL	FUND	DIRECT	ESTIMATED	INTERFUND		TOTAL	BUDGETED
	BUDGETED	EXPENDITURES/	BALANCE/	PROPERTY	REVENUES	TRANSFERS		FINANCIAL	EXPENDITURES/
	EXPENSES	EXPENSES	NET ASSETS	REVENUES	OTHER THAN	2012-13		RESOURCES	EXPENSES
	2011-12	2011-12	7/1/2012	2012-13	PROPERTY	IN	OUT	2012-13	2012-13
				PRIMARY	TAXES				
					2012-13				
GENERAL FUND	\$ 25,814,499	\$ 18,562,096	\$ 10,611,502	\$ 10,425,390	\$ 9,516,438	\$ 108,055	\$ 3,553,368	\$ 27,108,017	\$ 27,108,017
GENERAL FUND	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	SECONDARY	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
OVERIDE-ELECTION	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
TOTAL GENERAL FUND	\$ 25,814,499	\$ 18,562,096	\$ 10,611,502	\$ 10,425,390	\$ 9,516,438	\$ 108,055	\$ 3,553,368	\$ 27,108,017	\$ 27,108,017
SPECIAL REV. FUNDS	\$ 45,411,027	\$ 23,801,429	\$ 16,939,331	\$ 2,329,282	\$ 19,929,455	\$ 3,770,349	\$ 239,741	\$ 42,728,676	\$ 42,728,676
DEBT SERVICE FUNDS									
AVAILABLE	1,236,847	995,875	1,168,245	-	-	198,700	-	1,366,945	1,366,945
LESS: DESIGNATION	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
FOR FUTURE YEARS	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
TOTAL DEBT SERVICE	1,236,847	995,875	1,168,245	-	-	198,700	-	1,366,945	1,366,945
CAPITAL PROJECTS	1,350,573	937,572	345,097	-	-	-	283,995	61,102	61,102
PERMANENT FUNDS									
ENTERPRISE FUNDS									
AVAILABLE	2,864,186	1,334,062	1,216,055	-	889,276	224,168	224,168	2,105,331	2,105,331
LESS: DESIGNATION	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
FOR FUTURE YEARS	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////		////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////	////////////////////////////////////
TOTAL ENTERPRISE FUNDS	2,864,186	1,334,062	1,216,055	-	889,276	224,168	224,168	2,105,331	2,105,331
TOTAL ALL FUNDS	\$ 76,677,132	\$ 45,631,033	\$ 30,280,230	\$ 12,754,672	\$ 30,335,169	\$ 4,301,272	\$ 4,301,272	\$ 73,370,071	\$ 73,370,071

EXPENDITURE LIMITATION COMPARISON		2011-12	2012-13
BUDGETED EXPENDITURES/EXPENSES		76,677,132	73,370,071
LESS: ESTIMATED EXCLUSIONS		56,961,715	53,209,061
AMOUNT SUBJECT TO THE EXPENDITURE LIMITATION		19,715,417	20,161,010
EEC EXPENDITURE LIMITATION		19,715,418	20,161,011

SANTA CRUZ COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012-2013

	2011-2012 FISCAL YEAR	2012-2013 FISCAL YEAR
1. Maximum allowable primary property tax levy calculated in accordance with A.R.S. §42-17051(A).	\$ 12,222,404	\$ 12,617,621
2. Amount received from primary property taxation in the 2011-12 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	\$ 10,795,615	\$ 10,425,390
B. Secondary property taxes		
General Fund-Override Election		
Flood Control	\$ 2,089,389	\$ 1,953,612
Fire District	399,636	375,670
Debt Service Fund	-	-
Total secondary property taxes	\$ 2,489,025	\$ 2,329,282
C. Total property tax levy amounts	\$ 13,284,640	\$ 12,754,672
4. Property taxes collected		
A. Primary property taxes		
(1) 2011-12 year's levy		\$ 9,797,577
(2) Prior years' levies		627,381
(3) Total primary property taxes		\$ 10,424,958
B. Secondary property taxes		
(1) 2011-12 year's levy		\$ 2,374,269
(2) Prior years' levies		25,212
(3) Total secondary property taxes		\$ 2,399,481
C. Total Property Taxes Collected		\$ 12,824,439

SANTA CRUZ COUNTY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012-2013

	2011-12 FISCAL YEAR	2012-13 FISCAL YEAR
5. Property tax rates		
A. County tax rate		
(1) Primary property tax rate	2.8215	2.8215
(2) Secondary property tax rates		
General Fund - Override Election		
Flood Control	0.5643	0.5643
Fire District	0.1000	0.1000
Debt Service	0.0000	0.0000
Total secondary tax rates	0.6643	0.6643
(3) Total county tax rate	3.4858	3.4858
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 2012-2013

SOURCE OF REVENUES		ESTIMATED REVENUES 2011-12	ACTUAL REVENUES 2011-12	ESTIMATED REVENUES 2012-13
GENERAL FUND:				
TAXES:				
4141/4142	DELINQUENT TAX INTEREST	\$ -	\$ 683,313	\$ -
LICENSE AND PERMITS:				
X100-63-4500	BUILDING PERMITS	280,000	280,655	293,000
INTERGOVERNMENTAL:				
X100-04-4130	AUTO LIEU TAX	1,200,000	1,251,117	1,200,000
X100-04-4430	FEDERAL PAYMENT LIEU TAXES	875,000	956,273	400,000
X100-04-4460	COUNTY 1/2 CENT TAX	2,200,000	2,447,054	2,300,000
X100-4461	SHARED REVENUE SALES TAX	3,400,000	3,896,933	3,800,000
X100-04-4500	SHARED REVENUE LIQUOR LICENSE	10,000	8,979	8,000
	CITY/STATE/FEDERAL REIMBURSEMENT	130,113	427,075	160,142
	CHARGES FOR SERVICES:	996,546	982,763	910,296
4600/4619	FINES AND FORFEITURES:	389,000	510,859	427,500
X100-04-4910	INTEREST ON INVESTMENTS:	25,000	31,448	17,500
4980/4985/4990	MISCELLANEOUS:	-	58,333	-
	TOTAL GENERAL FUND	\$ 9,505,659	\$ 11,534,801	\$ 9,516,438
SPECIAL REVENUE FUNDS:				
105	ROAD FUND	\$ 3,079,300	\$ 3,069,345	\$ 3,550,000
	TOTAL ROAD FUND	\$ 3,079,300	\$ 3,069,345	\$ 3,550,000
370	HEALTH SERVICE FUND	\$ 110,000	\$ 127,648	\$ 120,000
371	MATERNAL & CHILD HEALTH	-	144	-
373	CAR SEAT SAFETY	-	0	-
375	SOUTHERN AZ WOMEN'S FUND	-	9	-
377	BIO TERRORISM GRANT	147,578	147,269	150,578
378	BIO-TERRORISM BI-NATIONAL	20,000	5,746	-
379	T.B.	12,000	11,365	12,000
380	HIV PROGRAM	-	83	-
383	IMMUNIZATION PROGRAM	-	115,625	-
384	PHER PHASE I AND II	-	23,420	-
600	ANIMAL CONTROL	291,598	226,275	282,863
601	STERILIZATION ENFORCEMENT	-	11,376	-
602	OFFICER SAFETY EQUIPMENT - AC	-	417	750
	TOTAL HEALTH SERVICES	\$ 581,176	\$ 669,377	\$ 566,191

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012-2013

SOURCE OF REVENUE	ESTIMATED REVENUES 2011-12	ACTUAL REVENUES 2011-12	ESTIMATED REVENUES 2012-13
SPECIAL REVENUE FUNDS:			
106 ADOT HOUSE BILL 2565	\$ -	\$ 262	\$ -
110 ASSESSOR RET. & CONVERSION FUND	30,000	18,409	-
111 RECORDER RETRIEVAL CONVERSION	30,000	40,532	30,000
112 TAXPAYERS' INFORMATION	7,500	9,249	7,000
118 HAVA BLOCK GRANT	75	77	-
120 OLD COURTHOUSE FUND	-	(92)	-
125 PROSECUTION HIDTA	167,141	251,477	232,905
126 ATTORNEY'S DIVERSION PROGRAM	1,000	1,333	1,000
127 VICTIM RIGHTS NOTIFICATION	30,650	31,728	31,600
128 BAD CHECK COLLECTION	7,500	10,394	7,500
130 COST OF PROSECUTION	1,500	1,453	1,500
132 FILL THE GAP (ATTORNEY)	4,000	5,887	4,500
133 5% FILL THE GAP FEES (ATTORNEY)	-	438	-
134 ANTI-RACKETEERING	550,000	1,169,070	500,000
135 A.C.J.C. PROSECUTION #6	52,838	52,838	-
136 VICTIM WITNESS PROGRAM	-	4,610	-
138 ATTORNEY'S VICTIM COMPENSATION	40,184	12,764	-
139 ATTORNEY'S ENHANCEMENT	108,000	108,151	108,000
140 VICTIM ASSISTANCE GRANT	17,600	17,600	17,600
141 F.B.I. SEIZURE GRANT	-	9	-
142 AZ AUTO THEFT AUTHORITY	12,631	40,358	35,306
143 PROGRAM INCOME-COUNTY ATTORNEY	10,000	48,521	15,000
144 HB 2779 FAIR & LEGAL EMPLOYMENT	7,000	4,726	-
146 DRUG ENFORCEMENT UNIT	230,604	213,456	181,846
148 DOMESTIC VIOLENCE STOP GRANT	132,128	71,183	101,511
149 VICTIM SERVICES DONATIONS	-	550	-
150 ARRA - ACJC PROSECUTION (CA)	-	9,387	-
180 CLERK SUPERIOR COURT RETRIEVAL	13,000	10,276	9,000
181 EXPED. CHILD SUP. & VISITATION	2,500	3,825	3,000
182 SPOUSAL MAINTENANCE FUND	-	686	-
183 CHILD SUPPORT AUTOMATION	-	9	-
184 DOMESTIC EDUCATION MEDIATION	1,000	1,088	1,000
185 NON-IV-D CONVERSION FUND	-	4	-
186 EMANCIPATION ADMINISTRATIVE COSTS	-	33	-
200 CITIZEN CORPS/CERT GRANT	-	1,506	2,133
205 DOMESTIC HAZARDOUS TRAINING	-	1	-
225 J.P. #1 TIME PAYMENT FEES	15,000	19,429	17,000
231 COURT ENHANCEMENT FEE - JP#1	-	22,081	20,000
245 J.P. #2 TIME PAYMENT FEES	1,983	1,400	1,982
247 \$13 ASSESSMENT FUND - JP#2	-	447	500
248 COURT ENHANCEMENT FEE - JP#2	-	3,444	5,000
250 CASA PROGRAM	30,199	34,885	24,835
251 MODEL COURT	7,208	15,782	7,208
252 D.E.S. IV-D	81,568	75,814	84,762
255 TRAFFIC CASE PROCESSING FUND	-	1	-
256 FTG-INDIGENT DEFENSE	-	9	-
257 LAW LIBRARY	23,140	20,429	23,140
258 DOMESTIC EDUCATION CHILD ISSUES	2,500	2,873	3,000
259 FILL THE GAP (5%)	70,200	61,697	65,200
260 SUPERIOR COURT FILL THE GAP	900	2,073	1,000
261 5% FILL THE GAP INDIGENT DEFENSE	500	979	500
262 J.C.E.F. COURT FEES	13,600	11,400	10,500
264 STATE - FILL THE GAP	16,472	17,687	15,769
273 JUVENILE INTENSIVE PROBATION	275,991	287,101	277,856
275 PIC ACT	279,339	249,737	279,329
276 STATE AID	165,250	165,291	157,591
278 DIVERSION CONSEQUENCES	4,024	4,024	5,000
279 JUVENILE TREATMENT SERVICES	141,118	132,184	132,214

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012-2013

SOURCE OF REVENUE	ESTIMATED REVENUES 2011-12	ACTUAL REVENUES 2011-12	ESTIMATED REVENUES 2012-13
SPECIAL REVENUE FUNDS:			
280 FAMILY COUNSELING	\$ 9,888	\$ 5,530	\$ 7,421
281 JUVENILE DIVERSION FEES	4,000	3,986	4,005
282 JUVENILE PROBATION FEES	8,300	8,354	8,300
283 JUV PARENTAL ASSMNT EXTRA FEE	550	490	450
289 JUV DIVERSION SVC FEES - OVER	-	817	-
300 COMMUNITY PUNISHMENT PROGRAM	79,129	72,730	87,800
301 STATE AID ENHANCEMENT	379,781	387,116	389,010
303 DRUG TREATMENT & EDUCATION	18,637	13,637	18,637
304 DRUG ENFORCEMENT GRANT	15,030	15,030	11,560
305 VICTIM RIGHTS-PROBATION	18,500	18,519	18,650
306 ADULT PROBATION DRUG TESTING	3,400	2,108	1,900
307 PROB FEES INTERSTATE COMP 30%	200	871	720
308 ADULT PROBATION FEES	60,300	71,195	65,350
309 ADULT PROBATION EXTRA FEES	7,000	4,555	3,850
310 ADULT INTENSIVE PROBATION	310,194	318,914	313,262
312 PROBATION PAROLE SERVICES	120	160	80
313 GLOBAL POSITIONING	1,080	1,080	1,080
325 JAIL DISTRICT	6,277,059	5,244,900	6,100,000
326 SHERIFF H.I.D.T.A. 18	415,903	430,168	-
327 SHERIFF A.C.J.C.	178,696	128,078	-
329 COMMISSARY FUND	50,000	99,799	85,000
330 JAIL ENHANCEMENT	175,000	212,765	175,000
332 VICTIM BILL OF RIGHTS	-	6,000	-
334 MONEY LAUNDERING	-	(1)	-
337 DOJ BULLETPROOF VEST	-	2,347	-
342 PROGRAM INCOME-METRO	55,000	194,083	25,000
347 OPERATION STONE GARDEN	500,000	-	500,000
348 ADULT DETENTION STIMULUS FUND	62,540	221,795	-
350 ARRA - ACJC PROSECUTION - MTF	-	85,359	-
352 BORDER SECURITY ENHANCEMENT	100,000	311,265	-
353 OFFICER SAFETY EQUIPMENT - SO	-	2,381	5,000
354 ICE GRANT	-	-	358,340
615 CASE MANAGEMENT	100,000	49,593	35,000
625 WASTE TIRE (ADEQ)	70,023	61,908	75,961
650 FLOOD CONTROL DISTRICT	-	2,853	-
651 FLOOD CONTROL RESERVE FUND	9,115,000	5,446	-
676 SCHOOL FOREST FEES	547,186	572,460	304,054
683 JUVENILE EDUCATION	73,601	68,180	70,000
685 TITLE II-A	5,556	6,241	6,200
686 TITLE II-D	15,834	45,054	19,000
689 PART B IDEA BASIC	14,581	28,287	28,000
691 COUNTY JAIL EDUCATION PROGRAM	62,795	15,382	15,000
699 SPECIAL SERVICES	57,555	57,555	57,555
704 IDEA BASIC JUVENILE SECURE CARE	4,454	5,545	5,000
706 TAYLOR GRAZING FEES	1,013	1,349	1,200
711 IDEA BASIC ADULT SECURE CARE	-	11,500	5,000
712 JUVENILE DETENTION LEARN	-	1,500	1,500
713 ESA PROFESSIONAL DEVELOP PROJECT	55,000	68,924	-
727 W.I.A. YOUTH IN SCHOOL	142,239	158,343	142,906
728 W.I.A. YOUTH OUT OF SCHOOL	60,960	44,856	61,246
732 W.I.A. TANF SET A SIDE	-	49,991	-
739 W.I.A. ADULT	235,124	192,871	236,994
740 W.I.A. DISLOCATED WORKER	163,745	193,007	182,040
741 W.I.A. ADMINISTRATION	66,898	53,738	69,243
746 WIA RAPID RESPONSE	19,264	2,582	21,416
747 ADULT EDUCATION	42,542	11,097	92,801
751 ADULT EDUCATION - EL/CIVICS	148,174	78,164	-

SANTA CRUZ COUNTY
Summary of Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012-2013

SOURCE OF REVENUE	ESTIMATED REVENUES 2011-12	ACTUAL REVENUES 2011-12	ESTIMATED REVENUES 2012-13
SPECIAL REVENUE FUNDS:			
758 STATE ENERGY SECTOR PARTNERSHIP	\$ 130,206	\$ 44,490	\$ -
802 ARRA - ENERGY EFFICIENT BLOCK	-	150,036	-
951 INDIRECT COSTS	-	7,724	6,000
953 SCC CONSORTIUM DUES	-	960	-
955 FUTURE GRANTS	4,000,000	-	3,773,946
TOTAL SPECIAL REVENUE FUNDS	\$ 30,108,376	\$ 16,862,950	\$ 19,929,455
DEBT SERVICE FUND:			
121 BOND INTEREST REDEMPTION	\$ -	\$ 5,923	\$ -
TOTAL DEBT SERVICE FUND	\$ -	\$ 5,923	\$ -
CAPITAL PROJECT FUNDS:			
401 AIRPORT MASTER PLAN	\$ 195,000	\$ 73,050	\$ -
412 ENVIRON ASSESSMENT, LAND ACQ	48,750	-	-
441 COURTHOUSE CONSTRUCTION	-	20,990	-
442 JAIL DISTRICT CONSTRUCTION	-	63,492	-
TOTAL CAPITAL PROJECTS	\$ 243,750	\$ 157,532	\$ -
ENTERPRISE FUND:			
500 LANDFILL	\$ 670,977	\$ 623,280	\$ 627,890
501 LANDFILL RESERVE	273,357	385,163	261,386
TOTAL ENTERPRISE FUND	\$ 944,334	\$ 1,008,443	\$ 889,276
EXPENDABLE TRUST FUND:			
	\$ -	\$ -	\$ -
TOTAL EXPENDABLE TRUST FUND	\$ -	\$ -	\$ -
TOTAL ALL FUNDS	\$ 40,802,119	\$ 29,569,649	\$ 30,335,169

SANTA CRUZ COUNTY
Summary by Fund Type of Other Financing Sources and Interfund Transfers
Fiscal Year 2012-2013

FUND	INTERFUND TRANSFERS 2012-2013	
	IN	OUT
GENERAL FUND:	\$ 108,055	\$ 3,553,368
SPECIAL REVENUE FUNDS:		
105 ROAD FUND	104,500	-
106 LOCAL TRANSPORTATION ASSISTANCE		
120 OLD COURTHOUSE	51,895	-
125 PROSECUTION HIDTA (CA)	40,913	-
133 5% FILL THE GAP FEES CTY ATTY	18,000	-
134 ANTI-RACKETEERING	-	117,888
148 DOMESTIC VIOLENCE STOP GRANT	64,975	
181 EXPED. CHILD SUP. & VISITATION	-	6,300
257 LAW LIBRARY	8,000	-
259 FILL THE GAP (5%)	-	78,000
260 SUPERIOR COURT FILL THE GAP	45,000	16,460
261 5% FILL THE GAP INDIGENT DEF.	15,000	-
280 FAMILY COUNSELING	1,855	-
304 DRUG ENFORCEMENT ACCOUNT	2,890	-
308 ADULT PROBATION FEES	-	2,890
325 JAIL DISTRICT	2,956,915	-
348 ADULT DETENTION STIMULUS FUND	-	286
370 ENVIRONMENTAL HEALTH	204,588	-
377 BIO-TERRORISM	10,417	
379 T.B. FUND	41,200	-
385 PHER PHASE III	-	10,417
600 ANIMAL CONTROL	204,201	-
676 SCHOOL FOREST FEES	-	7,500
TOTAL SPECIAL REVENUE FUNDS	\$ 3,770,349	\$ 239,741
DEBT SERVICE FUNDS:		
121 DEBT SERVICE	198,700	-
TOTAL DEBT SERVICE FUNDS	\$ 198,700	\$ -
CAPITAL PROJECTS FUNDS:		
441 COURTHOUSE CONSTRUCTION		198,700
442 JAIL DISTRICT CONSTRUCTION		85,295
TOTAL CAPITAL PROJECTS FUNDS	\$ -	\$ 283,995
ENTERPRISE FUND:		
500 LANDFILL	224,168	-
501 LANDFILL RESERVE	-	224,168
TOTAL ENTERPRISE FUND	\$ 224,168	\$ 224,168
EXPENDABLE TRUST FUND:	\$ -	\$ -
TOTAL ALL FUNDS	\$ 4,301,272	\$ 4,301,272

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012-2013

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2011-12	ACTUAL EXPENDITURES/ EXPENSES 2011-12	BUDGETED EXPENDITURES/ EXPENSES 2012-13
100	GENERAL FUND:			
100-01	ASSESSOR	\$ 826,793	\$ 781,425	\$ 821,192
100-02	ATTORNEY	1,202,509	1,190,683	1,191,337
100-04	BOARD OF SUPERVISORS	5,206,397	2,332,641	6,421,861
100-05	AIRPORT	173,435	30,633	171,695
100-07	CLERK SUPERIOR COURT	708,946	667,660	710,110
100-12	ELECTIONS	341,734	171,423	331,481
100-13	EMERGENCY SERVICES	63,196	66,474	143,437
100-14	FINANCE	2,031,888	912,623	1,984,185
100-15	GROUND & MAINTENANCE	3,143,656	1,091,073	3,088,314
100-17	JUSTICE COURT #1	615,117	555,006	596,631
100-18	JUSTICE COURT #2	172,940	167,114	169,938
100-19	INFORMATION TECHNOLOGY	518,269	563,622	512,601
100-20	G.I.S.	25,000	23,293	25,000
100-23	BUILDING CODES	215,449	187,237	212,168
100-24	PLANNING & ZONING	388,855	243,446	380,187
100-27	RECORDER - ELECTION	273,698	111,116	261,787
100-28	RECORDER	239,962	222,742	236,405
100-29	SUPERIOR COURT	1,099,940	1,007,484	1,120,458
100-31	TREASURER	509,015	492,197	496,221
100-35	ADULT PROBATION	439,218	435,464	489,645
100-38	CONSTABLE #1	69,904	65,903	71,329
100-39	SHERIFF	3,537,759	3,611,908	3,468,272
100-44	CONSTABLE #2	26,399	26,963	26,694
100-61	PUBLIC FIDUCIARY	3,065,369	3,033,989	3,242,976
100-63	CENTRAL PERMITS	166,231	50,451	164,029
100-83	RECREATION	376,935	142,877	402,583
100-91	SCHOOL SUPERINTENDENT	375,885	376,650	367,481
	TOTAL GENERAL FUND	\$ 25,814,499	\$ 18,562,096	\$ 27,108,017
	SPECIAL REVENUE FUNDS:			
105	ROAD FUND	\$ 4,672,507	\$ 3,249,723	\$ 5,473,637
	TOTAL ROAD FUND	\$ 4,672,507	\$ 3,249,723	\$ 5,473,637
370	HEALTH SERVICE FUND	\$ 329,052	\$ 230,235	\$ 324,588
371	MATERNAL & CHILD HEALTH GRANT	28,318	-	28,462
372	DOMESTIC VIOLENCE EDUCATION	5,347	-	5,347
373	CAR SEAT SAFETY GRANT	59	-	60
374	WELL WOMAN HEALTH CHECK	6,650	-	6,650
375	SOUTHERN AZ WOMEN'S FUND	1,856	-	1,865
377	BIO TERRORISM GRANT	147,578	153,329	160,995
378	BIO-TERRORISM BI-NATIONAL	20,000	8,505	-
379	T.B. CONTROL	55,500	66,542	53,200
380	H.I.V. PROGRAM	16,196	-	16,278
383	IMMUNIZATION PROGRAM	2	154,450	2
384	PHER PHASE I AND II	-	1,347	-
385	PHER PHASE III	10,417	-	-
386	MEDICAL RESERVE CORP	13,912	2,078	11,801
600	ANIMAL CONTROL	493,196	488,931	487,064
601	ANIMAL CONTROL STERILIZATION	38,337	9,794	42,413
602	OFFICER SAFETY EQUIPMENT - AC	-	-	1,167
	TOTAL HEALTH SERVICES	\$ 1,166,420	\$ 1,115,210	\$ 1,139,892

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012-2013

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2011-12	ACTUAL EXPENDITURES/ EXPENSES 2011-12	BUDGETED EXPENDITURES/ EXPENSES 2012-13
SPECIAL REVENUE FUNDS:				
106	ADOT HOUSE BILL 2565	\$ 69,941	\$ 37,091	\$ 28,668
107	PALO PARADO RAILROAD IMPROVEMENT	662	-	662
110	ASSESSOR RET. & CONVERSION	150,604	15,904	134,772
111	RECORDER RETRIEVAL CONVERS.	233,141	41,652	232,473
112	TAXPAYER INFORMATION	100,638	68,745	47,435
118	HAVA BLOCK GRANT	15,115	-	15,136
120	OLD COURTHOUSE FUND	53,500	45,510	51,895
125	PROSECUTION HIDTA (PIMA)	208,985	262,501	273,818
126	ATTORNEY'S DIVERSION PROG.	14,057	-	15,716
127	VICTIM RIGHTS NOTIFICATION	51,034	37,998	44,316
128	BAD CHECK COLLECTION	36,493	19,481	26,385
130	COST OF PROSECUTION	4,722	4,631	1,887
132	FILL THE GAP (ATTORNEY)	10,762	3,282	13,872
133	5% FILL THE GAP (ATTORNEY)	129,606	84,988	61,996
134	ANTI-RACKETEERING	694,109	958,175	540,000
135	A.C.J.C. PROSECUTION #6	80,881	52,835	23
136	VICTIM COMPENSATION RESTITUTION	9,451	-	14,091
137	VICTIM'S COMPENSATION VOCA	3,055	3,055	-
138	VICTIM'S COMPENSATION ACJC	49,397	39,961	-
139	ATTORNEY'S ENHANCEMENT	207,834	101,107	194,657
140	CRIME VICTIM ASSISTANCE	21,637	15,211	23,321
141	FEDERAL SEIZURE	11,418	12,642	277
142	AUTO THEFT AUTHORITY	39,174	39,507	39,559
143	PROGRAM INCOME-CA	4,052	57,460	72,699
144	HB 2779 FAIR & LEGAL EMPLOYMENT	20,765	20,706	-
146	DRUG ENFORCEMENT UNIT	230,604	149,948	183,766
148	DOMESTIC VIOLENCE STOP GRANT	132,128	132,803	166,486
149	VICTIM SERVICES DONATIONS	920	607	1,163
150	ARRA-ACJC PROSECUTION (CA)	-	43	-
180	CLERK SUP. CRT. RETRIEVAL	43,513	160	47,103
181	EXPED. CHILD SUP. & VISITATION	59,300	-	58,030
182	SPOUSAL MAINTENANCE FUND	8,131	-	8,906
183	CHILD SUPPORT AUTOMATION	1,839	-	1,848
184	DOMESTIC REL. ED. MEDIATION FD	4,897	895	5,304
185	NON IV-D CONVERSION FUND	701	-	705
186	EMANCIPATION ADMINISTRATIVE COSTS	-	-	33
200	CITIZEN CORPS/CERT GRANT	-	2,241	2,133
202	2007 GRANT	-	190,264	-
203	L.E.P.C. GRANT 2001-2002	3,269	-	3,269
205	DOMESTIC HAZARDOUS TRAINING	265	-	266
225	J.P. #1 TIME PAYMENT FEES	55,674	25,415	40,075
227	CIRCLES OF PEACE	5,627	7,801	3,695
228	J.P. #1 FARE PROGRAM	6,007	202	7,229
229	INCREASING EFFICIENY	18,466	4,997	13,469
231	COURT ENHANCEMENT FEE - JP #1	-	-	42,081
245	J.P. #2 TIME PAYMENT FEES	10,787	8,486	3,238
246	J.P. #2 FARE PROGRAM	721	-	764
247	\$13 ASSESSMENT FUND - JP #2	-	-	947
248	COURT ENHANCEMENT FEE - JP #2	-	-	8,444
250	CASA PROGRAM	32,878	33,979	27,034
251	MODEL COURT	7,208	15,385	9,005
252	D.E.S. IV-D	81,568	89,058	84,762
254	JUVENILE COMMUNITY ADVISORY	22	-	23
255	TRAFFIC CASE PROCESSING FUND	187	-	188
256	FTG-INDIGENT DEFENSE	6,139	(260)	6,408
257	LAW LIBRARY	40,751	22,224	45,046
258	DOMESTIC REL. ED. CHILD ISSUES	2,500	3,750	3,000
259	FILL THE GAP (5%)	69,829	413	45,899
260	SUPERIOR COURT FILL THE GAP	463,321	34,119	460,709

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012-2013

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2011-12	ACTUAL EXPENDITURES/ EXPENSES 2011-12	BUDGETED EXPENDITURES/ EXPENSES 2012-13
SPECIAL REVENUE FUNDS:				
261	5% FILL THE GAP INDIGENT DEFENSE	\$ 203,193	\$ -	\$ 221,469
262	J.C.E.F. COURT FEES	152,654	16,547	144,614
263	FARE PROGRAM	462	-	462
264	STATE-FILL THE GAP (FTG)	18,036	17,687	15,769
273	JUVENILE INTENSIVE PROBATION	289,457	283,013	286,386
275	PIC ACT	315,442	227,296	319,572
276	STATE AID	179,954	159,819	172,084
278	DIVERSION CONSEQUENCES	4,442	4,172	8,685
279	JUVENILE TREATMENT SERVICES	150,804	130,265	139,026
280	FAMILY COUNSELING	32,413	9,048	26,834
281	JUVENILE DIVERSION FEES	72,170	-	77,278
282	JUVENILE PROBATION FEES	115,179	2,131	123,083
283	JUV PARENTAL ASSMNT EXTRA FEE	19,219	-	19,666
287	JAIBG JUV	209	-	209
288	JAIBG #2	387	-	387
289	JUV DIVERSION SVC FEES - OVER	1,797	-	2,880
300	COMMUNITY PUNISHMENT PROG.	99,544	84,075	103,811
301	STATE AID ENHANCEMENT	391,296	381,698	390,381
303	DRUG TREATMENT & EDUCATION	30,437	22,944	20,770
304	DRUG ENFORCEMENT GRANT	15,030	16,412	14,450
305	VICTIM RIGHTS-PROBATION	18,902	20,298	18,878
306	ADULT PROBATION DRUG TESTING	18,909	-	19,525
307	PROB FEES INTERSTATE COMP 30%	6,483	63	7,811
308	ADULT PROBATION FEES	235,840	36,352	278,731
309	ADULT PROBATION EXTRA FEES	112,276	-	114,568
310	ADULT INTENSIVE PROBATION	316,992	315,122	313,262
312	PROBATION PAROLE SERVICES	54,265	-	54,382
313	GLOBAL POSITIONING SYSTEM	1,142	1,099	1,123
325	JAIL DISTRICT	9,632,310	8,300,025	9,519,510
326	SHERIFF H.I.D.T.A. CYCLE 18	415,903	460,163	-
327	SHERIFF A.C.J.C.	234,935	181,473	-
329	COMMISSARY FUND	130,384	78,065	202,815
330	JAIL ENHANCEMENT	363,418	164,897	447,390
332	VICTIM BILL OF RIGHTS	-	-	6,000
337	DOJ BULLET PROOF VEST	17,947	15,353	10,432
338	AATA LAW ENFORCEMENT GRANT	625	-	625
342	PROGRAM INCOME-METRO	72,105	178,654	308,393
344	ANTI-METH INITIATIVE	64	-	64
346	ACJC/JAG UNDER \$10,000	1,476	-	1,476
347	OPERATION STONE GARDEN	500,000	461,806	500,000
348	ADULT DETENTION STIMULUS FUND	62,540	64,297	-
350	ARRA - ACJC PROSECUTION - MTF	-	3,356	-
352	BORDER SECURITY ENHANCEMENT	100,000	71,506	-
353	OFFICER SAFETY EQUIPMENT - SO	-	-	7,381
354	ICE GRANT	-	-	358,340
615	CASE MANAGEMENT	191,594	81,275	104,162
625	WASTE TIRE (ADEQ)	77,156	70,715	93,849
626	SELF HHW/ABOP SITE	6,149	-	6,149
650	FLOOD CONTROL DISTRICT	2,738,497	1,259,613	2,429,137
651	FLOOD RESERVE	11,772,156	1,275,033	10,006,343
676	SCHOOL FOREST FEES	649,983	551,992	412,239
677	EARLY LEARNING	275	-	276
683	JUVENILE EDUCATION	167,997	91,312	164,054
685	TITLE II-A	9,443	6,241	12,745
686	TITLE II-D	15,834	19,522	19,000
687	TITLE IV-A	1,049	1,049	-

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012-2013

FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2011-12	ACTUAL EXPENDITURES/ EXPENSES 2011-12	BUDGETED EXPENDITURES/ EXPENSES 2012-13
SPECIAL REVENUE FUNDS:				
688	TITLE V	\$ 3,413	\$ 3,413	\$ -
689	PART B IDEA BASIC	24,825	28,237	37,364
690	CHEMICAL ABUSE	10,519	-	10,519
691	COUNTY JAIL EDUCATION PROGRAM	125,591	3,861	89,317
694	READING FIRST-TECHNICAL ASSIST	13,372	-	-
695	READING FIRST-REGULAR	468	-	-
696	TITLE II-IMPROV TEACHER QUALITY	-	45	-
699	SPECIAL SERVICES 15-365	324,172	23,021	340,137
701	1ST CENT COM. LEARNING	5,995	-	2,460
703	TEACHER QUALITY ENHANCEMENT	8,299	6,674	1,625
704	IDEA BASIC JUVENILE SECURE CARE	11,788	6,952	10,344
705	VOCATIONAL EDUCATION GUIDANCE	456	-	456
706	TAYLOR GRAZING FEES	6,371	5,605	2,302
707	STATE CHEMICAL ABUSE	30	-	30
710	MARIPOSA TOBACCO IGA	10,886	-	-
711	IDEA BASIC ADULT SECURE CARE	8,755	11,894	13,361
712	JUVENILE DETENTION LEARN	399	1,495	1,505
713	ESA PROFESSIONAL DEVELOP PROJECT	55,000	77,848	-
714	ARRA IDEA	916	-	-
727	W.I.A. YOUTH IN SCHOOL	142,239	72,555	142,906
728	W.I.A. YOUTH OUT OF SCHOOL	60,960	43,557	61,246
731	LAND MANAGEMENT - WIA	10,665	-	10,665
732	W.I.A. TANF SET A SIDE	-	119,991	-
733	DEPT OF EDUC. RECREATION GRANT	2,286	-	2,221
734	WEED AND SEED - YEAR 5	37	-	37
739	W.I.A. ADULT	235,124	235,651	236,994
740	W.I.A. DISLOCATED WORKER	163,745	260,018	182,040
741	W.I.A. ADMINISTRATION	66,898	55,641	69,243
742	PROJECTS WITH INDUSTRIES	49	-	49
746	WIA RAPID RESPONSE	19,264	2,582	21,416
747	ADULT EDUCATION	42,542	54,742	92,801
751	ADULT EDUCATION - EL/CIVICS	148,174	116,649	-
752	ADULT EDUCATION - ELAA STATE	13	-	14
758	STATE ENERGY SECTOR PARTNERSHIP	130,206	57,055	-
801	GROWING SMARTER	325	-	325
802	ARRA - ENERGY EFFICIENT BLOCK	-	139,345	2,891
950	FIRE DISTRICT ASSISTANCE	399,636	388,367	375,670
951	INDIRECT COSTS	8,821	10,906	11,802
952	GEAR-UP DONATIONS	2,431	-	-
953	SCC CONSORTIUM DUES	290	1,031	218
954	PROJECT CITIZENSHIP	81	-	81
955	FUTURE GRANTS	4,000,000	-	3,773,946
TOTAL SPECIAL REVENUE FUNDS		\$ 45,411,027	\$ 23,801,429	\$ 42,728,676

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses Within Each Fund Type
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FUND	DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2011-12	ACTUAL EXPENDITURES/ EXPENSES 2011-12	BUDGETED EXPENDITURES/ EXPENSES 2012-13
DEBT SERVICE FUND:				
121	BOND INTEREST REDEMPTION	\$ 1,236,847	\$ 995,875	\$ 1,366,945
	TOTAL DEBT SERVICE FUND	\$ 1,236,847	\$ 995,875	\$ 1,366,945
CAPITAL PROJECTS FUNDS:				
401	AIRPORT MASTER PLAN	\$ 200,000	\$ 75,144	\$ -
409	ADOT E2S53 TAXIWAY REPAIR	397	-	397
412	ENVIRONMENTAL ASSESSMENT	50,000	-	-
441	COURTHOUSE CONSTRUCTION	695,635	517,966	-
442	JAIL DISTRICT CONSTRUCTION	344,302	344,927	-
445	2009-CDBG - EMERGENCY GRANT	417	(604)	1,022
490	C.D.B.G. PROJECTS	59,822	139	59,683
	TOTAL CAPITAL PROJECTS FUND	\$ 1,350,573	\$ 937,572	\$ 61,102
ENTERPRISE FUND:				
500	LANDFILL	\$ 816,040	\$ 839,208	\$ 852,058
501	LANDFILL RESERVE	2,048,146	494,854	1,253,273
	TOTAL ENTERPRISE FUND	\$ 2,864,186	\$ 1,334,062	\$ 2,105,331
EXPENDABLE TRUST FUND:				
	TOTAL EXPENDABLE TRUST FUND	\$ -	\$ -	\$ -
TOTAL EXPENDITURES OF ALL FUNDS		\$ 76,677,132	\$ 45,631,033	\$ 73,370,071

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
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FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2011-12	ACTUAL EXPENDITURES/ EXPENSES 2011-12	BUDGETED EXPENDITURES/ EXPENSES 2012-13
01 ASSESSOR:			
100-01 GENERAL FUND	\$ 826,793	\$ 781,425	\$ 821,192
110-01 ASSESSOR RET. & CONVERSION	150,604	15,904	134,772
TOTAL ASSESSOR	\$ 977,397	\$ 797,329	\$ 955,964
02 COUNTY ATTORNEY:			
100-02 ATTORNEY	\$ 1,202,509	\$ 1,190,683	\$ 1,191,337
125-02 PROSECUTION HIDTA (PIMA)	208,985	262,501	273,818
126-02 ATTORNEY'S DIVERSION PROG.	14,057	-	15,716
127-02 VICTIM RIGHTS NOTIFICATION	51,034	37,998	44,316
128-02 BAD CHECK COLLECTION	36,493	19,481	26,385
130-02 COST OF PROSECUTION	4,722	4,631	1,887
132-02 FILL THE GAP (ATTORNEY)	10,762	3,282	13,872
133-02 5% FILL THE GAP (ATTORNEY)	129,606	84,988	61,996
134-02 ANTI-RACKETEERING	472,728	629,433	402,075
135-02 A.C.J.C. PROSECUTION #6	80,881	52,835	23
136-02 VICTIM WITNESS PROGRAM	9,451	-	14,091
137-02 VICTIM'S COMPENSATION	3,055	3,055	-
138-02 ATTORNEY'S VICTIM COMP.	49,397	39,961	-
139-02 ATTORNEY'S ENHANCEMENT	207,834	101,107	194,657
140-02 VICTIM ASSISTANCE GRANT	21,637	15,211	23,321
141-02 FEDERAL SEIZURE	11,418	12,642	277
142-02 AUTO THEFT AUTHORITY	39,174	39,507	39,559
143-02 PROGRAM INCOME-COUNTY ATTORNEY	4,052	57,460	72,699
144-02 HB 2779 FAIR & LEGAL EMPLOYMENT	20,765	20,706	-
146-02 DRUG ENFORCEMENT UNIT	230,604	149,948	183,766
148-02 DOMESTIC VIOLENCE STOP GRANT	132,128	132,803	166,486
149-02 VICTIM SERVICES DONATIONS	920	607	1,163
150-02 ARRA - ACJC PROSECUTION	-	43	-
TOTAL COUNTY ATTORNEY	\$ 2,942,212	\$ 2,858,883	\$ 2,727,444
04 BOARD OF SUPERVISORS:			
100-04 BOARD OF SUPERVISORS	\$ 5,206,397	\$ 2,332,641	\$ 6,421,861
120-04 1904 COURTHOUSE	53,500	45,510	51,895
121-04 DEBT SERVICE FUND	1,236,847	995,875	1,366,945
441-04 COURTHOUSE CONSTRUCTION	695,635	517,966	-
955-04 FUTURE GRANTS	4,000,000	-	3,773,946
TOTAL BOARD OF SUPERVISORS	\$ 11,192,379	\$ 3,891,992	\$ 11,614,647
05 AIRPORT:			
100-05 AIRPORT	\$ 173,435	\$ 30,633	\$ 171,695
401-05 AIRPORT MASTER PLAN	200,000	75,144	-
409-05 ADOT E2S53 EMERG TAXIWAY REPAIR	397	-	397
412-05 ENVIRONMENTAL ASSESSMENT	50,000	-	-
TOTAL AIRPORT	\$ 423,832	\$ 105,776	\$ 172,092

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
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FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2011-12	ACTUAL EXPENDITURES/ EXPENSES 2011-12	BUDGETED EXPENDITURES/ EXPENSES 2012-13
07 CLERK OF SUPERIOR COURT:			
100-07 CLERK SUPERIOR COURT	\$ 708,946	\$ 667,660	\$ 710,110
180-07 CLERK SUP. CRT. RETRIEVAL	43,513	160	47,103
181-07 EXPED CHILD SUPPORT & VISITATION	59,300	-	58,030
182-07 SPOUSAL MAINTENANCE FUND	8,131	-	8,906
183-07 CHILD SUPPORT AUTOMATION	1,839	-	1,848
184-07 DOMESTIC REL. ED. MEDIATION FD	4,897	895	5,304
185-07 NON IV-D CONVERSION FUND	701	-	705
186-07 EMANCIPATION ADMINISTRATIVE COSTS	-	-	33
TOTAL CLERK OF SUPERIOR COURT	\$ 827,327	\$ 668,715	\$ 832,039
12 ELECTIONS:			
100-12 ELECTIONS	\$ 341,734	\$ 171,423	\$ 331,481
TOTAL ELECTIONS	\$ 341,734	\$ 171,423	\$ 331,481
13 EMERGENCY SERVICES:			
100-13 EMERGENCY SERVICES	\$ 63,196	\$ 66,474	\$ 143,437
200-13 CITIZEN CORPS/CERT GRANT	-	2,241	2,133
202-13 2007 GRANT	-	190,264	-
203-13 L.E.P.C. GRANT FY 99-00	3,269	-	3,269
205-13 DOMESTIC HAZARDOUS TRAINING	265	-	266
TOTAL EMERGENCY MANAGEMENT	\$ 66,730	\$ 258,979	\$ 149,105
14 FINANCE:			
100-14 FINANCE	\$ 2,031,888	\$ 912,623	\$ 1,984,185
TOTAL FINANCE	\$ 2,031,888	\$ 912,623	\$ 1,984,185
15 GROUNDS AND MAINTENANCE:			
100-15 GROUNDS & MAINTENANCE	\$ 3,143,656	\$ 1,091,073	\$ 3,088,314
TOTAL GROUNDS AND MAINTENANCE	\$ 3,143,656	\$ 1,091,073	\$ 3,088,314
17 JUSTICE COURT #1:			
100-17 JUSTICE COURT #1	\$ 615,117	\$ 555,006	\$ 596,631
225-17 J.P. #1 TIME PAYMENT FEES	55,674	25,415	40,075
227-17 CIRCLES OF PEACE	5,627	7,801	3,695
228-17 J.P. #1 FARE PROGRAM	6,007	202	7,229
229-17 INCREASING EFFICIENCY	18,466	4,997	13,469
231-17 COURT ENHANCEMENT FEE - JP #1	-	-	42,081
TOTAL JUSTICE COURT #1	\$ 700,891	\$ 593,421	\$ 703,180
18 JUSTICE COURT #2:			
100-18 JUSTICE COURT #2	\$ 172,940	\$ 167,114	\$ 169,938
245-18 J.P. #2 TIME PAYMENT FEES	10,787	8,486	3,238
246-18 J.P. #2 FARE PROGRAM	721	-	764
247-18 \$13 ASSESSMENT FUND - JP #2	-	-	947
248-18 COURT ENHANCEMENT FEE - JP #2	-	-	8,444
TOTAL JUSTICE COURT #2	\$ 184,448	\$ 175,600	\$ 183,331

SANTA CRUZ COUNTY
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FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2011-12	ACTUAL EXPENDITURES/ EXPENSES 2011-12	BUDGETED EXPENDITURES/ EXPENSES 2012-13
19 INFORMATION TECHNOLOGY:			
100-19 INFORMATION TECHNOLOGY	\$ 518,269	\$ 563,622	\$ 512,601
TOTAL INFORMATION TECHNOLOGY	\$ 518,269	\$ 563,622	\$ 512,601
20 G.I.S.:			
100-20 G.I.S.	\$ 25,000	\$ 23,293	\$ 25,000
TOTAL G.I.S.	\$ 25,000	\$ 23,293	\$ 25,000
23 BUILDING CODES:			
100-23 BUILDING CODES	\$ 215,449	\$ 187,237	\$ 212,168
TOTAL BUILDING CODES	\$ 215,449	\$ 187,237	\$ 212,168
24 PLANNING:			
100-24 PLANNING & ZONING	\$ 388,855	\$ 243,446	\$ 380,187
445-24 2009 CDBG - EMERGENCY GRANT	417	(604)	1,022
801-24 GROWING SMARTER	325	-	325
802-24 ARRA - ENERGY EFFICIENT BLOCK	-	139,345	2,891
TOTAL PLANNING	\$ 389,597	\$ 382,186	\$ 384,425
27 RECORDER - ELECTION:			
100-27 RECORDER - ELECTION	\$ 273,698	\$ 111,116	\$ 261,787
118-12 HAVA BLOCK GRANT	15,115	-	15,136
TOTAL RECORDER - ELECTION	\$ 288,813	\$ 111,116	\$ 276,923
28 RECORDER:			
100-28 RECORDER	239,962	222,742	236,405
111-28 RECORDER RETRIEVAL CONVERS.	233,141	41,652	232,473
TOTAL RECORDER	\$ 473,103	\$ 264,394	\$ 468,878
29 SUPERIOR COURT:			
100-29 SUPERIOR COURT	\$ 1,099,940	\$ 1,007,484	\$ 1,120,458
250-29 CASA PROGRAM FUND	32,878	33,979	27,034
251-29 MODEL COURT	7,208	15,385	9,005
252-29 D.E.S. IV-D	81,568	89,058	84,762
254-29 COMMUNITY ADVISORY BOARD	22	-	23
255-29 TRAFFIC CASE PROCESSING FUND	187	-	188
256-29 FTG-INDIGENT DEFENSE	6,139	(260)	6,408
257-29 LAW LIBRARY	40,751	22,224	45,046
258-29 DOMESTIC REL. ED. CHILD ISSUES	2,500	3,750	3,000
259-29 FILL THE GAP (5%)	69,829	413	45,899
260-29 SUPERIOR COURT FILL THE GAP	463,321	34,119	460,709
261-29 5% FILL THE GAP INDIGENT DEFENSE	203,193	-	221,469
262-29 J.C.E.F. COURT FEES	152,654	16,547	144,614
263-29 FARE PROGRAM	462	-	462
264-29 STATE - FILL THE GAP	18,036	17,687	15,769
TOTAL SUPERIOR COURT	\$ 2,178,688	\$ 1,240,385	\$ 2,184,846

SANTA CRUZ COUNTY
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FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2011-12	ACTUAL EXPENDITURES/ EXPENSES 2011-12	BUDGETED EXPENDITURES/ EXPENSES 2012-13
31 TREASURER:			
100-31 TREASURER	\$ 509,015	\$ 492,197	\$ 496,221
112-31 TAXPAYER INFORMATION	100,638	68,745	47,435
TOTAL TREASURER	\$ 609,653	\$ 560,942	\$ 543,656
32 PROBATION:			
273-32 JUVENILE INTENSIVE PROBATION	\$ 289,457	\$ 283,013	\$ 286,386
275-32 PIC ACT	315,442	227,296	319,572
276-32 STATE AID	179,954	159,819	172,084
278-32 DIVERSION CONSEQUENCES	4,442	4,172	8,685
279-32 JUVENILE TREATMENT SERVICES	150,804	130,265	139,026
280-32 FAMILY COUNSELING	32,413	9,048	26,834
281-32 JUVENILE DIVERSION FEES	72,170	-	77,278
282-32 JUVENILE PROBATION FEES	115,179	2,131	123,083
283-32 JUV PARENTAL ASSMNT EXTRA FEE	19,219	-	19,666
287-32 JAIBG JUV	209	-	209
288-32 JAIBG #2	387	-	387
289-32 JUV DIVERSION SVC FEES - OVER	1,797	-	2,880
TOTAL PROBATION	\$ 1,181,473	\$ 815,744	\$ 1,176,090
35 ADULT PROBATION:			
100-35 ADULT PROBATION	\$ 439,218	\$ 435,464	\$ 489,645
300-32 COMMUNITY PUNISHMENT PROG.	99,544	84,075	103,811
301-32 STATE AID ENHANCEMENT	391,296	381,698	390,381
303-32 DRUG TREATMENT & EDUCATION	30,437	22,944	20,770
304-32 DRUG ENFORCEMENT GRANT	15,030	16,412	14,450
305-32 VICTIM RIGHTS-PROBATION	18,902	20,298	18,878
306-32 ADULT PROBATION DRUG TESTING	18,909	-	19,525
307-32 PROB FEES INTERSTATE COMP 30%	6,483	63	7,811
308-32 ADULT PROBATION FEES	235,840	36,352	278,731
309-32 ADULT PROBATION EXTRA FEES	112,276	-	114,568
310-32 ADULT INTENSIVE PROBATION	316,992	315,122	313,262
312-32 PROBATION PAROLE SERVICES	54,265	-	54,382
313-32 GLOBAL POSITIONING SYSTEM	1,142	1,099	1,123
TOTAL ADULT PROBATION	\$ 1,740,334	\$ 1,313,526	\$ 1,827,337
37 JUVENILE DETENTION:			
325-37 JAIL DISTRICT	\$ 1,988,375	\$ 1,973,116	\$ 2,139,400
442-37 JAIL DISTRICT CONSTRUCTION	136,350	128,030	-
TOTAL JUVENILE DETENTION	\$ 2,124,725	\$ 2,101,145	\$ 2,139,400
38 CONSTABLE #1:			
100-38 CONSTABLE #1	\$ 69,904	\$ 65,903	\$ 71,329
TOTAL CONSTABLE #1	\$ 69,904	\$ 65,903	\$ 71,329

SANTA CRUZ COUNTY
Summary by Department of Expenditures/Expenses
Fiscal Year 2012-2013

FUND/DEPARTMENT	BUDGETED EXPENDITURES/ EXPENSES 2011-12	ACTUAL EXPENDITURES/ EXPENSES 2011-12	BUDGETED EXPENDITURES/ EXPENSES 2012-13
39 SHERIFF:			
100-39 SHERIFF	\$ 3,537,759	\$ 3,611,908	\$ 3,468,272
134-39 ANTI-RACKETEERING	115,907	122,095	24,000
325-39 JAIL DISTRICT	7,388,790	6,301,472	6,983,314
326-39 SHERIFF H.I.D.T.A. 18	415,903	460,163	-
327-39 SHERIFF A.C.J.C.	234,935	181,473	-
329-39 COMMISSARY FUND	130,384	78,065	202,815
330-39 JAIL ENHANCEMENT	363,418	164,897	447,390
332-39 VICTIM BILL OF RIGHTS	-	-	6,000
337-39 DOJ BULLETPROOF VEST	17,947	15,353	10,432
338-39 AATA LAW ENFORCEMENT GRANT	625	-	625
342-39 PROGRAM INCOME-METRO	72,105	178,654	308,393
344-39 ANTI-METH INITIATIVE	64	-	64
346-39 ACJC/JAG UNDER \$10,000	1,476	-	1,476
347-39 OPERATION STONE GARDEN	500,000	461,806	500,000
348-39 ADULT DETENTION STIMULUS FUND	62,540	64,297	-
350-39 ARRA - ACJC PROSECUTION - MTF	-	3,356	-
352-39 BORDER SECURITY ENHANCEMENT	100,000	71,506	-
353-39 OFFICER SAFETY EQUIPMENT - SO	-	-	7,381
354-39 ICE GRANT	-	-	358,340
442-39 JAIL DISTRICT CONSTRUCTION	207,952	216,898	-
TOTAL SHERIFF	\$ 13,149,805	\$ 11,931,943	\$ 12,318,502
43 ROAD:			
105-43 ROAD FUND	\$ 4,672,507	\$ 3,249,723	\$ 5,473,637
106-43 ADOT HOUSE BILL 2565	69,941	37,091	28,668
107-43 PALO PARADO RAILROAD IMPROVEMENT	662	-	662
TOTAL ROAD	\$ 4,743,110	\$ 3,286,814	\$ 5,502,967
44 CONSTABLE #2:			
100-44 CONSTABLE #2	\$ 26,399	\$ 26,963	\$ 26,694
TOTAL CONSTABLE #2	\$ 26,399	\$ 26,963	\$ 26,694
45 OTHER AGENCIES:			
134-45 ANTI-RACKETEERING	\$ 105,474	\$ 206,646	\$ 113,925
141-45 FEDERAL SEIZURE	-	-	-
950-45 FIRE DISTRICTS	399,636	388,367	375,670
TOTAL OTHER AGENCIES	\$ 505,110	\$ 595,013	\$ 489,595
52 ENVIRONMENTAL HEALTH:			
325-52 JAIL DISTRICT	\$ 255,145	\$ 25,437	\$ 396,796
370-52 HEALTH SERVICE FUND	329,052	230,235	324,588
371-52 MATERNAL & CHILD HEALTH GRANT	28,318	-	28,462
372-52 DOMESTIC VIOLENCE EDUCATION	5,347	-	5,347
373-52 CAR SEAT SAFETY GRANT	59	-	60
374-52 WELL WOMAN HEALTH CHECK	6,650	-	6,650
375-52 SOUTHERN AZ WOMEN'S FUND	1,856	-	1,865
377-52 BIO TERRORISM GRANT	147,578	153,329	160,995
378-52 BIO-TERRORISM BI-NATIONAL	20,000	8,505	-
379-52 T.B. CONTROL	55,500	66,542	53,200
380-52 H.I.V. PROGRAM	16,196	-	16,278

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52 ENVIRONMENTAL HEALTH:			
383-52 IMMUNIZATION PROGRAM	\$ 2	\$ 154,450	\$ 2
384-52 PHER PHASE I AND II	-	1,347	-
385-52 PHER PHASE III	10,417	-	-
386-52 MEDICAL RESERVE CORP	13,912	2,078	11,801
TOTAL ENVIRONMENTAL HEALTH	\$ 890,032	\$ 641,922	\$ 1,006,044
55 ANIMAL CONTROL:			
600-55 ANIMAL CONTROL	\$ 493,196	\$ 488,931	\$ 487,064
601-55 ANIMAL CONTROL STERILIZATION	38,337	9,794	42,413
602-55 OFFICER SAFETY EQUIPMENT - AC	-	-	1,167
TOTAL ANIMAL CONTROL	\$ 531,533	\$ 498,725	\$ 530,644
61 PUBLIC FIDUCIARY:			
100-61 PUBLIC FIDUCIARY	\$ 3,065,369	\$ 3,033,989	\$ 3,242,976
615-61 CASE MANAGEMENT	191,594	81,275	104,162
TOTAL PUBLIC FIDUCIARY	\$ 3,256,963	\$ 3,115,263	\$ 3,347,138
63 CENTRAL PERMITS:			
100-63 CENTRAL PERMITS	\$ 166,231	\$ 50,451	\$ 164,029
TOTAL CENTRAL PERMITS	\$ 166,231	\$ 50,451	\$ 164,029
70 LANDFILL:			
500-70 LANDFILL	\$ 816,040	\$ 839,208	\$ 852,058
501-70 LANDFILL RESERVE	2,048,146	494,854	1,253,273
625-70 WASTE TIRE (ADEQ)	77,156	70,715	93,849
626-70 SELF HHW/ABOP SITE	6,149	-	6,149
TOTAL LANDFILL	\$ 2,947,491	\$ 1,404,777	\$ 2,205,329
83 RECREATION:			
100-83 RECREATION	\$ 376,935	\$ 142,877	\$ 402,583
TOTAL RECREATION	\$ 376,935	\$ 142,877	\$ 402,583
84 FLOOD DISTRICT:			
650-84 FLOOD CONTROL DISTRICT	\$ 2,738,497	\$ 1,259,613	\$ 2,429,137
651-84 FLOOD RESERVE	11,772,156	1,275,033	10,006,343
TOTAL FLOOD DISTRICT	\$ 14,510,653	\$ 2,534,647	\$ 12,435,480
91 SCHOOL SUPERINTENDENT:			
100-91 SCHOOL SUPERINTENDENT	\$ 375,885	\$ 376,650	\$ 367,481
676-91 SCHOOL FOREST FEES	649,983	551,992	412,239
677-91 EARLY LEARNING	275	-	276
683-91 JUVENILE EDUCATION	167,997	91,312	164,054
685-91 TITLE II-A	9,443	6,241	12,745
686-91 TITLE II-D	15,834	19,522	19,000
687-91 TITLE IV-A	1,049	1,049	-
688-91 TITLE V	3,413	3,413	-
689-91 PART B IDEA BASIC	24,825	28,237	37,364

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91 SCHOOL SUPERINTENDENT:			
690-91 CHEMICAL ABUSE	\$ 10,519	\$ -	\$ 10,519
691-91 COUNTY JAIL EDUCATION PROGRAM	125,591	3,861	89,317
694-91 READING FIRST-TECHNICAL ASSIST	13,372	-	-
695-91 READING FIRST-REGULAR	468	-	-
696-91 TITLE II-IMPROV TEACHER QUALITY	-	45	-
699-91 SPECIAL SERVICES 15-365	324,172	23,021	340,137
701-91 1ST CENT COM. LEARNING	5,995	-	2,460
703-91 TEACHER QUALITY ENHANCEMENT	8,299	6,674	1,625
704-91 IDEA BASIC JUVENILE SECURE CARE	11,788	6,952	10,344
705-91 VOCATIONAL EDUCATION GUIDANCE	456	-	456
706-91 TAYLOR GRAZING FEES	6,371	5,605	2,302
707-91 STATE CHEMICAL ABUSE	30	-	30
710-91 MARIPOSA TOBACCO IGA	10,886	-	-
711-91 IDEA BASIC ADULT SECURE CARE	8,755	11,894	13,361
712-91 JUVENILE DETENTION LEARN	399	1,495	1,505
713-91 ESA PROFESSIONAL DEVELOP PROJECT	55,000	77,848	-
714-91 ARRA IDEA	916	-	-
951-91 INDIRECT COSTS	8,821	10,906	11,802
952-91 PROJECT CITIZENSHIP	2,431	-	-
953-91 SCC CONSORTIUM DUES	290	1,031	218
954-91 PROJECT CITIZENSHIP	81	-	81
TOTAL SCHOOL SUPERINTENDENT	\$ 1,843,344	\$ 1,227,749	\$ 1,497,316
95 WIA:			
490-95 CDBG PROJECTS	\$ 59,822	\$ 139	\$ 59,683
727-95 W.I.A. YOUTH IN SCHOOL	142,239	72,555	142,906
728-95 W.I.A. YOUTH OUT OF SCHOOL	60,960	43,557	61,246
731-95 LAND MANAGEMENT - WIA	10,665	-	10,665
732-95 W.I.A. TANF SET A SIDE	-	119,991	-
733-95 DEPT OF EDUC. RECREATION GRANT	2,286	-	2,221
734-95 WEED AND SEED - YEAR 5	37	-	37
739-95 W.I.A. ADULT	235,124	235,651	236,994
740-95 W.I.A. DISLOCATED WORKER	163,745	260,018	182,040
741-95 W.I.A. CARRYOVER	66,898	55,641	69,243
742-95 PROJECTS WITH INDUSTRIES	49	-	49
746-95 WIA RAPID RESPONSE	19,264	2,582	21,416
747-95 ADULT EDUCATION	42,542	54,742	92,801
751-95 ADULT EDUCATION - EL/CIVICS	148,174	116,649	-
752-95 ADULT EDUCATION - ELAA STATE	13	-	14
758-95 STATE ENERGY SECTOR PARTNERSHIP	130,206	57,055	-
TOTAL WIA	\$ 1,082,024	\$ 1,018,580	\$ 879,315
TOTAL EXPENDITURES OF ALL DEPARTMENTS	\$ 76,677,132	\$ 45,631,033	\$ 73,370,071

2012 LEVY LIMIT WORKSHEET

COUNTY OF: SANTA CRUZ

TAX AUTHORITY: COUNTY

2/7/2012

2012 NEW CONSTRUCTION =

4,415,085

SECTION A. 2011 MAXIMUM LEVY LIMIT

A. 1 **2011 MAXIMUM ALLOWABLE PRIMARY TAX LEVY LIMIT** **12,222,438**
(AMOUNT ON LINE D.5 FROM 2010 WORKSHEET)

A. 2 LINE A. 1 MULTIPLIED BY 1.02 EQUALS 12,466,852

* * *

**SECTION B. 2012 NET ASSESSED VALUE OF ALL PROPERTY
SUBJECT TO TAXATION IN 2011**

B. 1 CENTRALLY ASSESSED 24,346,395

B. 2 LOCALLY ASSESSED REAL 334,193,994

B. 3 LOCALLY ASSESSED PERSONAL PROPERTY 6,542,652

B. 4 TOTAL OF B. 1 THROUGH B. 4 EQUALS 365,083,041

B. 5 B. 5 DIVIDED BY 100 EQUALS 3,650,830

* * *

SECTION C. 2012 NET ASSESSED VALUES

C. 1 CENTRALLY ASSESSED 25,420,453

C. 2 LOCALLY ASSESSED REAL 337,535,021

C. 3 LOCALLY ASSESSED PERSONAL PROPERTY 6,542,652

C. 4 TOTAL OF C. 1 THROUGH C. 4 EQUALS 369,498,126

C. 5 C. 5 DIVIDED BY 100 EQUALS 3,694,981

* * *

SECTION D. 2012 LEVY LIMIT CALCULATION

D. 1 ENTER LINE A. 2 12,466,852

D. 2 ENTER LINE B. 5 3,650,830

D. 3 DIVIDE D. 1 BY D. 2 AND ENTER RESULT 3.4148

D. 4 ENTER LINE C. 5 3,694,981

D. 5 MULTIPLY D. 4 BY D. 3 AND ENTER RESULT 12,617,621
LINE D. 5 EQUALS 2012 MAXIMUM ALLOWABLE LEVY LIMIT

D. 6 ENTER EXCESS PROPERTY TAXES COLLECTIBLE PURSUANT
TO ARS 42-17051, SECTION B -

D. 7 ENTER AMOUNT IN EXCESS OF EXPENDITURE LIMITATION
PURSUANT TO ARS 42-17051, SECTION C -

D. 8 LINE D. 5 MINUS LINE D. 6 AND LINE D. 7 EQUALS
2012 ALLOWABLE LEVY **12,617,621**