

COUNTY FUND SUMMARIES

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COUNTY OF SANTA CRUZ
 ALL FUNDS SUMMARY
 FISCAL YEAR 2023-24

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
GOVERNMENTAL FUNDS							
GENERAL FUND	38,783,536	403,028	738,380,868	777,567,432	766,260,094	11,307,338	777,567,432
SPECIAL REVENUE FUNDS	-7,422,466	1,219,338	171,013,716	164,810,588	164,102,819	707,769	164,810,588
LESS THAN COUNTY WIDE FUNDS	4,861,237	3,166,575	14,391,834	22,419,646	19,984,498	2,435,148	22,419,646
CAPITAL PROJECTS FUNDS	8,401,252		79,719,340	88,120,592	88,120,592		88,120,592
TOTAL GOVERNMENTAL FUNDS	44,623,559	4,788,941	1,003,505,758	1,052,918,258	1,038,468,003	14,450,255	1,052,918,258
OTHER FUNDS							
INTERNAL SERVICE FUNDS		24,840,894	118,471,257	143,312,151	143,312,151		143,312,151
ENTERPRISE FUNDS			44,762,220	44,762,220	43,193,337	1,568,883	44,762,220
SPECIAL DISTRICTS AND OTHER AGENCIES	15,479,991	631,315	29,925,823	46,037,129	45,846,057	191,072	46,037,129
TOTAL OTHER FUNDS	15,479,991	25,472,209	193,159,300	234,111,500	232,351,545	1,759,955	234,111,500
TOTAL ALL FUNDS	60,103,550	30,261,150	1,196,665,058	1,287,029,758	1,270,819,548	16,210,210	1,287,029,758

COUNTY OF SANTA CRUZ
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2023-24

Fund Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2023	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
GENERAL FUND							
GENERAL FUND	38,783,536	403,028	738,380,868	777,567,432	766,260,094	11,307,338	777,567,432
TOTAL GENERAL FUND	38,783,536	403,028	738,380,868	777,567,432	766,260,094	11,307,338	777,567,432
SPECIAL REVENUE FUNDS							
ROAD IMPROVEMENT FUNDS	1,188,575		76,900	1,265,475	1,265,475		1,265,475
TRANSPORTATION IMPROVEMENT FDS	895,375		49,300	944,675	944,675		944,675
HOUSING	1,819,581		96,100	1,915,681	1,663,894	251,787	1,915,681
HOUSING CDBG	-4,639	4,639	8,100	8,100	8,100		8,100
HOUSING-SUBDIV IN-LIEU	3,455,248		533,000	3,988,248	3,921,990	66,258	3,988,248
HOUSING-PALOMA DEL MAR	5,309	2,691	3,000	11,000	11,000		11,000
HOUSING-ST HOME GRANT FD	-401,080	164,388	694,622	457,930	457,930		457,930
HOUSING-LMIH ASSET FUND HSC SE	786,935		845,000	1,631,935	1,463,959	167,976	1,631,935
HOUSING-OTHER	-473,313	1,047,620	6,500	580,807	580,807		580,807
HOUSING-PLHA GRANT	45,051		2,209,885	2,254,936	2,145,634	109,302	2,254,936
PROJECT HOMEKEY PROJECTS	70,043		8,781,747	8,851,790	8,781,748	70,042	8,851,790
PARK DED-UNINCORP COUNTY	2,105,844		370,659	2,476,503	2,476,503		2,476,503
PARK DED-APTOS I-02	1,294			1,294	1,294		1,294
PARK DED-LIVE OAK I-03	46,194			46,194	46,194		46,194
PARK DED-SOQUEL II-07	6,407			6,407	6,407		6,407
PARK DED-ALBA REC	530			530	530		530
PARK DED-BOULDER CREEK REC	12,667			12,667	12,667		12,667
PARK DED-LA SELVA REC	13,374		50	13,424	13,424		13,424
PARK DED-CERTS RESERVE	12,548		60	12,608	12,608		12,608
PARK DED-FUND INTEREST	30,734		10,000	40,734	40,734		40,734
TRANSPORTATION	420,620		351,000	771,620	771,620		771,620
FISH AND GAME	11,992		12,300	24,292	16,000	8,292	24,292
ART IN PUBLIC PLACES	238,327		14,385	252,712	218,600	34,112	252,712
STATE PARK BONDS	-81,121		943,788	862,667	862,667		862,667
SPECIAL REVENUE - ROAD FUND	-17,628,961		156,007,320	138,378,359	138,378,359		138,378,359
TOTAL SPECIAL REVENUE FUNDS	-7,422,466	1,219,338	171,013,716	164,810,588	164,102,819	707,769	164,810,588
LESS THAN COUNTY WIDE FUNDS							
LIBRARY	201,648		8,367,541	8,569,189	8,367,541	201,648	8,569,189
LIBRARY CAPITAL PROJECTS	1,258,500			1,258,500	-975,000	2,233,500	1,258,500
COUNTY FIRE DEPT	3,401,089	3,166,575	6,024,293	12,591,957	12,591,957		12,591,957
TOTAL LESS THAN COUNTY WIDE FUNDS	4,861,237	3,166,575	14,391,834	22,419,646	19,984,498	2,435,148	22,419,646
CAPITAL PROJECTS FUNDS							
CNTY CAPITAL PROJ-LAND & FAC (	8,294,520		66,159,244	74,453,764	74,453,764		74,453,764
CAPITAL IMPROVEMENTS FACILITIE			13,559,614	13,559,614	13,559,614		13,559,614
MEASURE E CAPITAL PROJ (ALL-YR	6,014			6,014	6,014		6,014
CAPITAL PROJECTS CONTINGENCY F	172		30	202	202		202
SOQUEL LINEAR PARK & PARKING I	8,655			8,655	8,655		8,655
APTOS PARK I-02 -SPECIAL	3,095		21	3,116	3,116		3,116
LIVE OAK PARK I-03-SPECIAL	59,153		300	59,453	59,453		59,453
SOQUEL PARK II-07 -SPECIAL	29,643		131	29,774	29,774		29,774
TOTAL CAPITAL PROJECTS FUNDS	8,401,252	0	79,719,340	88,120,592	88,120,592	0	88,120,592
TOTAL GOVERNMENTAL FUNDS	44,623,559	4,788,941	1,003,505,758	1,052,918,258	1,038,468,003	14,450,255	1,052,918,258
APPROPRIATIONS LIMIT	669,822,454						
APPROPRIATIONS SUBJECT TO LIMIT	298,084,573						

COUNTY OF SANTA CRUZ
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

Actual [x]
 Estimated []

Fund Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023	Fund
		Encumbrances	Nonspendable, Restricted and Committed	Assigned		
GENERAL FUND						
GENERAL FUND	143,762,974		57,472,578	47,506,860	38,783,536	10-000
TOTAL GENERAL FUND	143,762,974	0	57,472,578	47,506,860	38,783,536	
SPECIAL REVENUE FUNDS						
ROAD IMPROVEMENT FUNDS	1,188,575				1,188,575	21-001
TRANSPORTATION IMPROVEMENT FDS	895,375				895,375	21-002
HOUSING	4,907,641		3,088,060		1,819,581	21-025
HOUSING CDBG	10,888		10,888	4,639	-4,639	21-026
HOUSING-SUBDIV IN-LIEU	3,639,466			184,218	3,455,248	21-027
HOUSING-PALOMA DEL MAR	258,742			253,433	5,309	21-028
HOUSING-ST HOME GRANT FD	1,787,466		1,694,165	494,381	-401,080	21-029
HOUSING-LMIH ASSET FUND HSC SE	78,098,280		77,311,345		786,935	21-030
HOUSING-OTHER	1,129,017		540,000	1,062,330	-473,313	21-031
HOUSING-PLHA GRANT	45,051				45,051	21-032
PROJECT HOMEKEY PROJECTS	70,043				70,043	21-040
PARK DED-UNINCORP COUNTY	2,105,844				2,105,844	21-115
PARK DED-APTOS I-02	1,294				1,294	21-125
PARK DED-LIVE OAK I-03	46,194				46,194	21-130
PARK DED-SOQUEL II-07	6,407				6,407	21-150
PARK DED-ALBA REC	530				530	21-195
PARK DED-BOULDER CREEK REC	12,667				12,667	21-200
PARK DED-LA SELVA REC	13,374				13,374	21-205
PARK DED-CERTS RESERVE	12,548				12,548	21-215
PARK DED-FUND INTEREST	30,734				30,734	21-216
TRANSPORTATION	420,620				420,620	21-220
FISH AND GAME	57,483			45,491	11,992	21-225
ART IN PUBLIC PLACES	345,124			106,797	238,327	21-300
STATE PARK BONDS	-81,121				-81,121	21-310
SPECIAL REVENUE - ROAD FUND	-17,628,961				-17,628,961	25-000
TOTAL SPECIAL REVENUE FUNDS	77,373,281	0	82,644,458	2,151,289	-7,422,466	
LESS THAN COUNTY WIDE FUNDS						
LIBRARY	626,990			425,342	201,648	26-100
LIBRARY CAPITAL PROJECTS	4,876,125			3,617,625	1,258,500	26-101
COUNTY FIRE DEPT	9,305,835			5,904,746	3,401,089	26-105
TOTAL LESS THAN COUNTY WIDE FUNDS	14,808,950	0	0	9,947,713	4,861,237	
CAPITAL PROJECTS FUNDS						
CNTY CAPITAL PROJ-LAND & FAC (	8,294,520				8,294,520	40-100
MEASURE E CAPITAL PROJ (ALL-YR	6,014				6,014	40-400
CAPITAL PROJECTS CONTINGENCY F	172				172	42-100
SOQUEL LINEAR PARK & PARKING I	8,655				8,655	42-217
APTOS PARK I-02 -SPECIAL	3,095				3,095	49-125
LIVE OAK PARK I-03-SPECIAL	59,153				59,153	49-130
SOQUEL PARK II-07 -SPECIAL	29,643				29,643	49-150
TOTAL CAPITAL PROJECTS FUNDS	8,401,252	0	0	0	8,401,252	
TOTAL GOVERNMENTAL FUNDS	244,346,457	0	140,117,036	59,605,862	44,623,559	

COUNTY OF SANTA CRUZ
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

Description	Obligated Fund Balances June 30, 2023	Decreases or Cancellations		Increases or New Obligated Fund Balances		Total Obligated Fund Balances for the Budget Year	Fund
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors		
GENERAL FUND							
NONSPENDABLE IMPREST CASH, ADVANCES	1,734,650					1,734,650	10-000
RESTRICTED	34,740,561	7,969,822	396,586	19,173,263	425,660	34,769,635	10-000
COMMITTED - WORKING CAPITAL RESERVE	6,000,000					6,000,000	10-000
COMMITTED - NATURAL DISASTERS	2,000,000					2,000,000	10-000
COMMITTED - STRATEGIC RESERVE	10,000,000					10,000,000	10-000
COMMITTED - MHSA PRUDENT RESERVE	2,997,367					2,997,367	10-000
ASSIGNED - AG COMMISSION PROGRAMS	34,000					34,000	10-000
ASSIGNED - CANNABIS LICENSING OFFICE PROG	230,093					230,093	10-000
ASSIGNED - GSD/OES	104,625					104,625	10-000
ASSIGNED - COURTS/CRIMINAL JUSTICE FACILIT.	1,150,721					1,150,721	10-000
ASSIGNED - PLANNING PROGRAMS	657,350					657,350	10-000
ASSIGNED - PROBATION PROGRAMS	72,093		6,442			65,651	10-000
ASSIGNED - PERSONNEL/RISK PROGRAM	221,183					221,183	10-000
ASSIGNED - FEDERAL QUALIFIED HEALTH PROG	37,715,101					37,715,101	10-000
ASSIGNED - UNANTICIPATED LIABILITY RESERVE					2,000,000	2,000,000	10-000
ASSIGNED - HUMAN SERVICES PROGRAMS	7,321,694				61,462	7,383,156	10-000
ASSIGNED - BUDGETED STRUCTURAL DEFICIT					7,646,039	7,646,039	10-000
ASSIGNED - BUDGETED SALARY SAVINGS					1,174,177	1,174,177	10-000
TOTAL GENERAL FUND	104,979,438	7,969,822	403,028	19,173,263	11,307,338	115,883,748	
SPECIAL REVENUE FUNDS							
HOUSING							
ASSIGNED		210,542			251,787	251,787	21-025
NONSPENDABLE/RESTRICTED/COMMITTED	3,088,060					3,088,060	21-025
HOUSING CDBG							
ASSIGNED	4,639	19,638	4,639				21-026
NONSPENDABLE/RESTRICTED/COMMITTED	10,888					10,888	21-026
HOUSING-SUBDIV IN-LIEU							
ASSIGNED	184,218	184,218			66,258	250,476	21-027
HOUSING-PALOMA DEL MAR							
ASSIGNED	253,433	5,171	2,691			250,742	21-028
HOUSING-ST HOME GRANT FD							
ASSIGNED	494,381	490,255	164,388			329,993	21-029
NONSPENDABLE/RESTRICTED/COMMITTED	1,694,165					1,694,165	21-029
HOUSING-LMIH ASSET FUND HSC SE							
ASSIGNED		134,398			167,976	167,976	21-030
NONSPENDABLE/RESTRICTED/COMMITTED	77,311,345					77,311,345	21-030
HOUSING-OTHER							
ASSIGNED	1,062,330	1,062,330	1,047,620			14,710	21-031
NONSPENDABLE/RESTRICTED/COMMITTED	540,000					540,000	21-031
HOUSING-PLHA GRANT							
ASSIGNED				28,305	109,302	109,302	21-032
PROJECT HOMEKEY PROJECTS							
ASSIGNED				2,734,732	70,042	70,042	21-040
FISH AND GAME							
ASSIGNED	45,491			5,800	8,292	53,783	21-225
ART IN PUBLIC PLACES							
ASSIGNED	106,797	104,115			34,112	140,909	21-300
TOTAL SPECIAL REVENUE FUNDS	84,795,747	2,210,667	1,219,338	2,768,837	707,769	84,284,178	
LESS THAN COUNTY WIDE							
LIBRARY							
ASSIGNED	425,342	425,342			201,648	626,990	26-100
LIBRARY CAPITAL PROJECTS							
ASSIGNED	3,617,625			2,225,000	2,233,500	5,851,125	26-101
COUNTY FIRE DEPT							
ASSIGNED	5,904,746		3,166,575	3,663,133		2,738,171	26-105
TOTAL LESS THAN COUNTY WIDE	9,947,713	425,342	3,166,575	5,888,133	2,435,148	9,216,286	
TOTAL GOVERNMENTAL FUNDS	199,722,898	10,605,831	4,788,941	27,830,233	14,450,255	209,384,212	

COUNTY OF SANTA CRUZ
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

Description	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Fund
SUMMARIZATION BY SOURCE					
PROPERTY TAXES-CURRENT	84,156,526	90,466,230	96,357,442	96,357,442	
PROPERTY TAX-CURRENT	1,469,769	1,555,995	1,696,990	1,696,990	
PROPERTY TAXES-PRIOR	168,463	155,292	167,588	167,588	
SUPPLEMENTAL PROP TAXES-CURR	2,300,844	2,181,703	2,251,161	2,251,161	
SUPPLEMENTAL PROP TAXES-PRIOR	53,454	143,680	207,438	207,438	
SALES AND USE TAXES	27,404,808	28,716,386	27,738,209	27,738,209	
OTHER TAXES	21,004,905	16,660,914	23,605,720	23,605,720	
PROPERTY TAX IN LIEU OF VLF	38,333,300	40,762,252	42,490,000	42,490,000	
TOTAL TAXES	174,892,069	180,642,452	194,514,548	194,514,548	
LICENSES, PERMITS AND FRANCHIS	16,844,136	16,225,347	18,345,830	18,400,060	
FINES, FORFEITURES & ASSMNTS	7,923,609	11,166,274	6,801,314	6,802,469	
REV FROM USE OF MONEY & PROP	3,815,440	8,184,980	3,908,819	3,882,898	
INTERGOVERNMENTAL REVENUES	412,407,619	462,161,246	487,571,301	594,211,151	
CHARGES FOR SERVICES	78,666,388	87,155,307	105,099,131	106,927,996	
MISC. REVENUES	11,709,619	15,450,284	9,309,788	10,198,843	
OTHER FINANCING SOURCES	194,856,843	59,356,665	34,269,196	68,559,793	
OTHER GOVERNMENTAL UNIT REVENU	10		8,000	8,000	
TOTAL SUMMARIZATION BY SOURCE	901,115,733	840,342,555	859,827,927	1,003,505,758	

COUNTY OF SANTA CRUZ
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

Description	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Fund
SUMMARIZATION BY FUND					
GENERAL FUND	782,557,575	700,846,983	718,979,013	738,380,868	10-000
ROAD IMPROVEMENT FUNDS	78,983	140,828	50,200	76,900	21-001
TRANSPORTATION IMPROVEMENT FDS	60,231	142,886	54,050	49,300	21-002
HOUSING	36,375	168,388	96,100	96,100	21-025
HOUSING CDBG	18,294	609	8,100	8,100	21-026
HOUSING-SUBDIV IN-LIEU	655,894	743,761	533,000	533,000	21-027
HOUSING-PALOMA DEL MAR	1,241	4,709	3,000	3,000	21-028
HOUSING-ST HOME GRANT FD	47,292	13,081	4,000	694,622	21-029
HOUSING-LMIH ASSET FUND HSC SE	660,922	314,670	845,000	845,000	21-030
HOUSING-OTHER	5,564	15,432	6,500	6,500	21-031
HOUSING-PLHA GRANT	341,549	167,582	1,358,403	2,209,885	21-032
PROJECT HOMEKEY PROJECTS		16,373,296		8,781,747	21-040
PARK DED-UNINCORP COUNTY	42,408	426,496	372,675	370,659	21-115
PARK DED-APTOS I-02	32,000				21-125
PARK DED-LIVE OAK I-03	72,250				21-130
PARK DED-PAJARO I-04	5,000				21-135
PARK DED-CARBONERA II-06	12,245				21-145
PARK DED-SOQUEL II-07	53,000				21-150
PARK DED-SAN LORENZO II-08	8,800				21-155
PARK DED-APTOS HILLS III-09	14,450				21-160
PARK DED-SKYLINE III-10	1,156				21-165
PARK DED-SUMMIT III-11	2,890				21-170
PARK DED-ALBA REC	2	9	5		21-195
PARK DED-BOULDER CREEK REC	53	1,023	50		21-200
PARK DED-LA SELVA REC	3,043	3,071	50	50	21-205
PARK DED-OPAL REC	5,359				21-210
PARK DED-CERTS RESERVE	56	222	60	60	21-215
PARK DED-FUND INTEREST	8,345	37,669	10,000	10,000	21-216
TRANSPORTATION	592,736	7,855	176,000	351,000	21-220
FISH AND GAME	9,905	24,292	12,300	12,300	21-225
ART IN PUBLIC PLACES	44,635	140,587	14,385	14,385	21-300
STATE PARK BONDS	613,812	89,640	443,428	943,788	21-310
CAPITAL FINANCING AUTHORITY	33,832,185	23,100,059			21-400
PUBLIC FINANCING AUTHORITY	3,006,491	3,025,472			21-410
SANTA CRUZ COUNTY BONDS		7,638,744			21-420
SPECIAL REVENUE - ROAD FUND	35,602,651	40,550,076	91,922,294	156,007,320	25-000
LIBRARY	8,141,717	8,746,221	8,367,541	8,367,541	26-100
COUNTY FIRE DEPT	5,856,267	6,466,050	6,024,293	6,024,293	26-105
CNTY CAPITAL PROJ-LAND & FAC (	28,689,903	31,151,059	24,117,000	66,159,244	40-100
CAPITAL IMPROVEMENTS FACILITIE			6,430,000	13,559,614	40-200
CAPITAL PROJECTS CONTINGENCY F	41	156	30	30	42-100
APTOS PARK I-02 -SPECIAL	14	55	20	21	49-125
LIVE OAK PARK I-03-SPECIAL	265	1,049	300	300	49-130
SOQUEL PARK II-07 -SPECIAL	134	525	130	131	49-150
TOTAL SUMMARIZATION BY FUND	901,115,733	840,342,555	859,827,927	1,003,505,758	

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
10	GENERAL FUND							
10-000	TAXES							
10-000	40100		PROPERTY TAX-CURRENT SEC-GEN	69,313,922	73,810,686	78,840,000	78,840,000	13
10-000	40104		IN LIEU VLF FEE R&T97.7 2004	38,333,300	40,762,252	42,490,000	42,490,000	13
10-000	40106		RESIDUAL DISTRIBUTION	4,638,959	5,685,013	6,780,000	6,780,000	13
10-000	40110		PROPERTY TAX-CURRENT UNSEC-GEN	1,286,862	1,362,212	1,504,845	1,504,845	13
10-000	40130		PROPERTY TAX-PRIOR UNSEC-GEN	147,416	135,957	153,588	153,588	13
10-000	40150		SUPP PROP TAX-CURRENT SEC	2,025,627	1,848,619	2,076,871	2,076,871	13
10-000	40151		SUPP PROP TAX-CURRENT UNSEC	21,585	84,213	62,290	62,290	13
10-000	40160		SUPP PROP TAX-PRIOR SEC	34,581	102,871	138,427	138,427	13
10-000	40160		SUPP PROP TAX-PRIOR SEC		853			54
10-000	40161		SUPP PROP TAX-PRIOR UNSEC	13,006	23,695	62,411	62,411	13
10-000	40168		SALES-USE TAX-MEAS G 1/2 CENT	9,784,275	9,881,255	9,870,000	9,870,000	13
10-000	40173		SALES & USE TX UNINCRP AREA1%	14,067,771	14,068,904	14,200,000	14,200,000	13
10-000	40190		AIRCRAFT TAX	52,357	52,409	141,012	141,012	13
10-000	40194		DEED/DOCUMENTARY TRANSFER TAX	3,782,314	2,457,021	2,730,000	2,730,000	13
10-000	40197		IN-LIEU TAXES OTHER	19,227	7,071	72,481	72,481	13
10-000	40202		(SEP)STATE REDEMPTION TAX	-10				12
10-000	40206		TRANSIENT OCCUPANCY TAX	14,100,480	11,390,365	18,120,000	18,120,000	13
10-000	40207		TRANSIENT OCCUP TAX PRIOR YR	36,797	137,772	1,260	1,260	13
10-000	40213		COUNTY CANNABIS BUSINESS TAX	2,039,916	2,218,828	1,989,699	1,989,699	13
10-000	40214		COUNTY CANNABIS BUSINESS TAX 2	974,385	364,244	550,268	550,268	13
10-000	40215		SINGLE USE CUP TAX		31,105			13
10-000	TOTAL TAXES			160,672,770	164,425,345	179,783,152	179,783,152	
10-000	LICENSES, PERMITS AND FRANCHIS							
10-000	40250		CONSTRUCTION PERMITS	3,972,039	3,159,356	4,533,417	4,533,417	54
10-000	40251		CONSTRUCTION PERMITS PROCESS	2,339,125	1,860,199	2,282,699	2,282,699	54
10-000	40252		WATER WELL PERMIT-CONSTRUCTION	94,054	100,475	124,099	124,099	36
10-000	40252		WATER WELL PERMIT-CONSTRUCTION	4,586	1,529	6,000	6,000	54
10-000	40254		WATER WELL PERMIT-DESTRUCTION	15,948	3,222	5,000	5,000	36
10-000	40255		BUILDING TRAINING FEE	27,280	22,046			54
10-000	40256		TECHNOLOGY FEE	232,758	208,909	206,696	206,696	54
10-000	40257		ACCESSIBILITY FEES	1,402	76,258			54
10-000	40258		CHILD CARE DEVELOPER FEES	35,706	84,321	23,373	59,135	39
10-000	40260		GRADING PERMITS	498,263	544,801	376,780	376,780	54
10-000	40272		ZONING PERMITS	380,585	352,542	390,000	390,000	54
10-000	40284		GARBAGE COLLECTION-SAN ANDREAS	2,724,764	2,875,234	3,251,753	3,251,753	13
10-000	40288		PUBLIC UTILITY FRANCHISE	1,368,360	1,694,522	1,487,245	1,487,245	13
10-000	40290		TV TRANSCRIPT FRANCHISE	1,744,518	1,699,280	1,851,002	1,851,002	13
10-000	40300		ALTERNATIVE SEWAGE DISPOSAL	284,304	255,902	240,542	242,481	36
10-000	40300		ALTERNATIVE SEWAGE DISPOSAL	329				39
10-000	40300		ALTERNATIVE SEWAGE DISPOSAL	18,320	30,081	9,000	9,000	54
10-000	40302		AMBULANCE OPERATORS LICENSE	80,000	80,000	82,000	82,000	36
10-000	40306		BURGLAR ALARM LICENSE PERMIT	74,533	54,166	98,000	98,000	66
10-000	40307		CANNABIS LICENSING	382,314	185,684	300,000	300,000	18
10-000	40308		DOMESTIC VIOLENCE MARRIAGE LIC	56,266	39,303	57,000	57,000	39
10-000	40310		EMPLOYEE HOUSING PERMIT	9,277	9,855	11,428	12,902	36
10-000	40312		ENVIRONMENTAL FILING LICENSE	20,650	23,100	25,000	25,000	18
10-000	40314		FOOD PERMITS	1,327,415	2,033,603	1,934,468	1,939,451	36
10-000	40316		INDIV SEWAGE DISPOSAL PERMIT	55,278	40,418	50,000	50,000	36
10-000	40316		INDIV SEWAGE DISPOSAL PERMIT	2,720		5,000	5,000	54
10-000	40318		INDIVIDUAL WATER SYSTEM PERMIT	15,600	9,913	10,000	10,000	36
10-000	40318		INDIVIDUAL WATER SYSTEM PERMIT	5,850	488	8,000	8,000	54
10-000	40320		KENNEL/PET SHOP PERMIT	1,332	1,664	1,902	1,924	36
10-000	40324		MONITORING WELL PERMIT	4,644	4,994	921	921	36
10-000	40326		OPERATING PERMITS-SEWAGE	29,037	14,518	40,931	40,931	36
10-000	40328		ORGANIZED CAMP PERMIT	30,735	8,752	17,152	17,152	36
10-000	40330		OTHER LICENSES & PERMITS	5,027	2,593	3,500	3,500	03
10-000	40330		OTHER LICENSES & PERMITS	275	400	250	250	12
10-000	40330		OTHER LICENSES & PERMITS	183	86	175	175	21

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
10-000	40330		OTHER LICENSES & PERMITS	50,606	63,039	50,000	50,000	36
10-000	40330		OTHER LICENSES & PERMITS	204,158	6,599	15,000	17,867	39
10-000	40330		OTHER LICENSES & PERMITS	19,130	17,169	7,500	7,500	49
10-000	40330		OTHER LICENSES & PERMITS	8,348	19,981	3,000	3,000	54
10-000	40330		OTHER LICENSES & PERMITS	296	10,072	22,290	22,290	66
10-000	40334		PUBLIC SWIMMING POOL/SPA PERMT	243,628	265,771	245,349	246,900	36
10-000	40336		SECOND HAND DEALERS LICENSE		50			66
10-000	40338		SEPTIC REPAIR PERMIT	34,229	20,265	32,000	32,000	36
10-000	40338		SEPTIC REPAIR PERMIT	5,733	5,733	4,000	4,000	54
10-000	40340		SEPTIC TANK REPAIRS PERMIT	88,074	42,793	75,000	75,000	36
10-000	40340		SEPTIC TANK REPAIRS PERMIT	27,722	7,068	23,000	23,000	54
10-000	40341		SEPTIC TANK UPGRADE PERMIT	33,162	45,740	45,000	45,000	36
10-000	40341		SEPTIC TANK UPGRADE PERMIT	7,256	2,458	4,000	4,000	54
10-000	40342		SMALL PUBLIC WATER SYSTEM	139,182	146,911	227,178	232,810	36
10-000	40344		STATE SMALL WATER SYSTEM	19,490	21,090	42,180	42,180	36
10-000	41564		MARRIAGE LIC PUBLIC	109,214	67,454	110,000	110,000	21
10-000	41565		MARRIAGE LIC CONFIDENTIAL	10,431	4,940	7,000	7,000	21
10-000			TOTAL LICENSES, PERMITS AND FRANCHIS	16,844,136	16,225,347	18,345,830	18,400,060	
10-000			FINES, FORFEITURES & ASSMNTS					
10-000	40362		DRINKING DRIVER FINES-AB2086	37,773	34,883	43,000	43,000	36
10-000	40364		DUI FINES	10,454	9,770	10,000	10,000	57
10-000	40365		HELMET FINES-VC 21212	11	51	100	100	36
10-000	40365		HELMET FINES-VC 21212		2			45
10-000	40368		UNINSRD MTRST \$3-PC 1463.22(B)	16,847	19,173	24,000	24,000	45
10-000	40370		VEHICLE CODE FINES	1,079	1,099	2,000	2,000	36
10-000	40379		COURT-HEALTH ADMIN	414	454	800	800	45
10-000	40382		FINES-CRIMINAL JUS CONS 72695	-420				13
10-000	40382		FINES-CRIMINAL JUS CONS 72695	410,838	398,438			45
10-000	40383		FINES-COURTHOUSE CONS 72705	4,053	3,892			45
10-000	40384		FISH & GAME FINES - F&G 13003	7				21
10-000	40386		GENERAL FINES	219,861	197,655	300,000	300,000	45
10-000	40388		LITTER FINES	285	378	800	800	45
10-000	40389		SUMMARY JUDGMENTS>\$5K	2,415	7,850	8,400	8,400	45
10-000	40390		LOCAL CRIME PREVNITION PC1202.5	31	78	800	800	45
10-000	40390		LOCAL CRIME PREVNITION PC1202.5	35	24	25	25	66
10-000	40391		CIVIL ASSESSMENT FEES	14,903	14,844	20,000	20,000	66
10-000	40392		MISCELLANEOUS FEES & FINES	186,679	149,440	179,270	180,425	36
10-000	40398		OFF HIGHWAY FINES	2,917	2,791			45
10-000	40400		PARKING METER FINES	-6,510	50,401	485,308	485,308	13
10-000	40401		PARKING PENALTY-CO GF	103,726	107,472	145,872	145,872	45
10-000	40402		TRF VIOL SCH BL OF FEE VC42007	388,981	367,778	469,960	469,960	45
10-000	40403		\$24 ADDL TRAF SCH VC 42007.1	88,058	90,491	104,912	104,912	45
10-000	40405		CITY ARRST-OF CO SHRE-CO75%MOE	1,620	4,800	26,876	26,876	45
10-000	40406		COARRST75% TO CO MOEPC1463.001	380,993	363,867	486,460	486,460	45
10-000	40407		ASSMT FNS 30% CO MOEPC1464(A)	243,825	237,007	329,440	329,440	45
10-000	40410		AGR COMM PENALTY	14,702	5,052	10,000	10,000	03
10-000	40414		DRUG FORFEITURE PROCEEDS	8,830	6,804	8,830	8,830	27
10-000	40414		DRUG FORFEITURE PROCEEDS	38,403	2,349	100,000	100,000	66
10-000	40418		JUDGMENTS & DAMAGES	35,200	12,190	7,000	7,000	03
10-000	40418		JUDGMENTS & DAMAGES	105		25	25	66
10-000	40422		PROBATION IMPOSED PENALTIES	3,642	3,742	7,000	7,000	57
10-000	40426		CIVIL PENALTIES	585,814	245,961	550,000	550,000	18
10-000	40426		CIVIL PENALTIES		12,063	10,000	10,000	24
10-000	40426		CIVIL PENALTIES	42,188	42,937	19,133	19,133	54
10-000	40427		ADMIN CITATION FEE COCD 1.13	6,289	6,797	6,000	6,000	54
10-000	40428		ILLGL RNTS PNLTY COCD 1.12.070	18,616	32,820			54
10-000	43820		FINES-CJC PKG-COUNTY	9,789	2,159			45
10-000	43821		FINES-CJC PKG-CAPITOLA	14,511	10,590			45
10-000	43822		FINES-CJC PKG-CITY SANTA CRUZ	24,812	30,855			45
10-000	43823		FINES-CJC PKG-CITY SCOTTS VALL	29	75			45

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
10-000		43824	FINES-CJC PKG-CITY WATSONVILLE	10,544	6,876			45
10-000		43825	FINES-CJC PKG-UCSC	12,665	20,823			45
10-000		43826	FINES-CJC PKG-CABRILLO COLLEGE	1,058	3,716			45
10-000		43827	FINES-CJC PKG-STATE PARKS	1,229	1,512			45
10-000		43828	FINES-CJC PKG-SC PORT DISTRICT	3,039	3,714			45
10-000		43829	FINES-CJC PKG-HIGH SCHOOLS	122	285			45
10-000		43830	FINES-CRT PKG-COUNTY	9,789	2,159			45
10-000		43831	FINES-CRT PKG-CITY CAPITOLA	14,511	10,590			45
10-000		43832	FINES-CRT PKG-CITY SANTA CRUZ	24,812	30,855			45
10-000		43833	FINES-CRT PKG-CITY SCOTTS VALL	29	75			45
10-000		43834	FINES-CRT PKG-CITY WATSONVILLE	10,544	6,876			45
10-000		43835	FINES-CRT PKG-UCSC	12,665	20,823			45
10-000		43836	FINES-CRT PKG-CABRILLO COLL	1,058	3,716			45
10-000		43837	FINES-CRT PKG-STATE PARKS	1,229	1,512			45
10-000		43838	FINES-CRT PKG-SC PORT DISTRICT	3,039	3,714			45
10-000		43839	FINES-CRT PKG-HIGH SCHOOLS	122	285			45
10-000		44140	COSTS FOR DELINQUENT TAXES	139,763	180,644	130,000	130,000	12
10-000		44141	NON-RESPONSE PENALTY			1,000	1,000	09
10-000		44142	PENALTIES FOR DELINQUENT TAXES	3,146,660	2,305,890	2,291,567	2,291,567	13
10-000		44142	PENALTIES FOR DELINQUENT TAXES	635		1,500	1,500	24
10-000		44142	PENALTIES FOR DELINQUENT TAXES	825	197			54
10-000		44143	REDMPTN PNLTIES FOR DELINQ TXS	1,590,331	6,057,962	1,000,000	1,000,000	13
10-000		44143	REDMPTN PNLTIES FOR DELINQ TXS	7,332		8,236	8,236	24
10-000		44143	REDMPTN PNLTIES FOR DELINQ TXS	8,814	1,105			54
10-000			TOTAL FINES, FORFEITURES & ASSMNTS	7,912,620	11,140,361	6,788,314	6,789,469	
10-000			REV FROM USE OF MONEY & PROP					
10-000		40430	INTEREST	575,805	2,671,199	1,122,238	1,122,238	13
10-000		40430	INTEREST	16	64			18
10-000		40430	INTEREST		128			21
10-000		40430	INTEREST	7,150	27,611			23
10-000		40430	INTEREST	12,033	53,753			25
10-000		40430	INTEREST	488	1,014			27
10-000		40430	INTEREST	1,206	2,248			30
10-000		40430	INTEREST	99,816	336,661			36
10-000		40430	INTEREST	50,273	153,144		117,305	39
10-000		40430	INTEREST	1,343	15,357			45
10-000		40430	INTEREST	4,271	18,079	2,221	9,914	49
10-000		40430	INTEREST	1,227	4,607	3,200	3,200	51
10-000		40430	INTEREST	5,377	16,890	2,314	2,314	54
10-000		40430	INTEREST	44,173	249,266			57
10-000		40430	INTEREST	1,907	7,814	5,650	5,650	60
10-000		40430	INTEREST	16,050	73,885	10,405	10,405	66
10-000		40431	INTEREST PRIOR YEARS ADJUSTMT	183				36
10-000		40434	INTEREST-TRANS	184,437	823,325	381,707	442,160	13
10-000		40435	INTEREST-NON COUNTY TREASURER	2				13
10-000		40435	INTEREST-NON COUNTY TREASURER	556				36
10-000		40435	INTEREST-NON COUNTY TREASURER		2,247	1,451	1,451	39
10-000		40440	RENTS & CONCESSIONS	345,562	342,710	352,724	352,724	13
10-000		40440	RENTS & CONCESSIONS	427,464	393,155	220,761	220,761	33
10-000		40440	RENTS & CONCESSIONS	431,632	499,138	419,887	419,887	36
10-000		40440	RENTS & CONCESSIONS	49,610	85,547	37,198	37,198	43
10-000		40440	RENTS & CONCESSIONS	730,671	749,525	755,000	759,508	49
10-000		40440	RENTS & CONCESSIONS	9,180	9,540	9,180	9,180	60
10-000		40440	RENTS & CONCESSIONS	1,620	5,215	3,400	3,400	66
10-000		40441	RENTAL DEPOSIT/FORFEIT REVENUE	152		1,000	1,000	49
10-000		40444	STORAGE USE	189				36
10-000		40444	STORAGE USE		236	376	376	39
10-000			TOTAL REV FROM USE OF MONEY & PROP	3,002,393	6,542,358	3,328,712	3,518,671	
10-000			INTERGOVERNMENTAL REVENUES					
10-000		40470	ST-MOTOR VEHICLE IN LIEU TAX	253,833	232,056	489,251	489,251	13

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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
10-000	40471	ST-MOTOR VEHIC HSA REALIGNMENT		5,198,489	5,389,642	5,802,177	5,802,177	36
10-000	40471	ST-MOTOR VEHIC HSA REALIGNMENT		1,032,537	1,047,973			39
10-000	40495	ST AID-PROP 172 FR FD72406		3,237,581	3,411,312	3,064,543	3,064,543	27
10-000	40495	ST AID-PROP 172 FR FD72406		3,945,908	4,157,649	3,735,013	3,735,013	57
10-000	40495	ST AID-PROP 172 FR FD72406		15,791,847	16,639,251	14,947,827	14,947,827	66
10-000	40501	ST-CALWIN ADMIN		852,310	1,117,158	200,356	200,356	39
10-000	40505	ST-PUBLIC AUTHORITY ADMIN		1,563,625	1,810,465	1,732,846	1,732,846	39
10-000	40510	ST-ADOPTION		65,967	-60,565			39
10-000	40511	ST-CCR Recon Adjustments		132,849	743,978	-544,286	-544,286	39
10-000	40512	ST-IGT MEDI-CAL MANAGED CARE		8,820,966	16,780,811			36
10-000	40516	ST-AFDC		-68,110	209,788			39
10-000	40518	ST-AFDC - FG&U		4,263,868	5,016,083	5,511,700	5,511,700	39
10-000	40520	ST-CHILD WELFARE SERVICES		2,509,658	2,653,525	5,425,423	12,100,290	39
10-000	40528	ST-FOSTER FAMILY HOME LICENSNG		3		24,068	24,068	39
10-000	40530	ST-GAIN		3,251,878	2,691,923	3,981,220	4,597,445	39
10-000	40532	ST-IN HOME SUPPORTIVE SERVICES		2,701,786	3,031,368	2,712,347	7,644,420	39
10-000	40534	ST-MEDI-CAL		20,672,691	20,109,675	20,585,468	22,741,676	39
10-000	40536	ST-NON ASSISTANCE FOOD STAMPS		6,931,908	7,306,781	6,349,579	6,538,407	39
10-000	40544	ST-HOUSING & COMMUNITY DEV		100,844	306,982	928,843	1,231,704	54
10-000	40548	ST-SUPP ENF INCENTIVE		1,842,923	1,848,126	2,015,865	2,015,865	25
10-000	40550	ST-REVENUE OFFSET FOR UNCOLL		-6,256	3,345			39
10-000	40570	ST-CCS ADMIN ALLOWANCE		264,427	274,718	74,345	74,345	36
10-000	40572	ST-CCS MEDI-CAL ADMIN ALLOWNCE		963,581	1,222,496	1,294,574	1,294,574	36
10-000	40582	ST-CALIFORNIA CHILDREN SERVICE		557,959	641,313	2,012,745	2,012,745	36
10-000	40584	ST-CHILD ABUSE PREVENT-AB 1733			25,212			39
10-000	40606	ST-DEPT OF REHAB			5,418			66
10-000	40618	ST-SHORT/DOYLE		672,939	450,767			36
10-000	40620	ST-SHORT/DOYLE FED BLOCK GRANT		350,036	428,298	643,088	643,088	36
10-000	40622	ST-SHORT/DOYLE FED M/CAL		10,580,135	10,430,896	13,107,200	13,107,200	36
10-000	40624	ST-SHORT/DOYLE MEDICAL FED		32,003,052	29,782,483	33,126,130	33,126,130	36
10-000	40626	ST-SHORT/DOYLE MENTAL HEALTH		17,410,395	21,292,649	26,317,970	26,317,970	36
10-000	40654	ST-COMMUNITY SVCS BLOCK GRANT		740,123	815,161	1,063,419	4,717,630	39
10-000	40660	ST-AB75 HEALTH EDUCATION		443,541	285,157	315,068	315,068	36
10-000	40662	ST-ADMIN & SERVICES		-533				36
10-000	40664	ST-AIDS EPIDEMIOLOGY		31,190	31,190	33,314	33,314	36
10-000	40666	ST-AIDS HEALTH EDUCATION		70,312	49,507	136,212	136,212	36
10-000	40668	ST-AZT		24,775	23,950			36
10-000	40679	ST-EMSA REVENUE		58,860				36
10-000	40684	ST-IMMUNIZATION ASSISTANCE		620,527	926,187	1,455,745	1,455,745	36
10-000	40690	ST-OTHER HEALTH AID		1,664,377	2,323,772	2,526,172	2,526,172	36
10-000	40690	ST-OTHER HEALTH AID		113,550	25,337			66
10-000	40693	ST-RISK REDUCTION		20,539	20,539	20,539	20,539	36
10-000	40721	ST-CDFA INDUSTRIAL HEMP AGMT		4,942	1,175	14,024	14,024	03
10-000	40722	ST-AGRI GAS TAX UNCLAIMED		559,040	464,530	650,000	650,000	03
10-000	40724	ST-EGG QLITY CONTROL WHOLESALE		4,090	3,735	5,461	5,461	03
10-000	40725	ST-CDFA BEE SAFE		648				03
10-000	40726	ST-MISC AGRIC AID		13,660	10,335	11,120	11,120	03
10-000	40727	ST-CDFA SUDDEN OAK DEATH (SOD)		46,704	64,577	45,152	45,152	03
10-000	40728	ST-NURSERY INSPECTION PROGRAM		3,418	826	11,000	11,000	03
10-000	40730	ST-PEST CONTROL HIGH RISK		89,132	62,322	85,000	85,000	03
10-000	40731	ST-PEST DETECTION		237,635	129,055	156,752	156,752	03
10-000	40732	ST-PESTICIDE ENFORCEMENT PROG		321,237	447,701	315,000	315,000	03
10-000	40733	ST-GLASSY WING SHARP SHOOTER		50,122	33,796	62,544	62,544	03
10-000	40735	ST-ASIAN CITRUS PSYLLID		32,384	47,097	40,874	40,874	03
10-000	40736	ST-SEED SERVICE		465	2,455	100	100	03
10-000	40752	ST-CIVIL DEFENSE ADMIN		-5,000	95,314			18
10-000	40752	ST-CIVIL DEFENSE ADMIN		152,117	2,183	350,000		30
10-000	40756	ST-EMERGENCY SERVICES		58,373	-63,424			18
10-000	40756	ST-EMERGENCY SERVICES			187,774	175,000	175,000	30
10-000	40784	ST-CORRECTIONS		3,571,782	4,070,180	4,982,462	5,999,937	57

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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
10-000	40784		ST-CORRECTIONS	-7,250				66
10-000	40786		ST-STATE SUBVENTION GRANT	174,160	195,323	200,000	200,000	27
10-000	40796		ST-SB 924 CDC TRAINING	60,216	66,360	64,464	64,464	57
10-000	40796		ST-SB 924 CDC TRAINING	87,672	88,480	88,480	88,480	66
10-000	40810		ST-NATURAL DISASTER ASSISTANCE		815,940	14,330,000	14,330,000	13
10-000	40810		ST-NATURAL DISASTER ASSISTANCE	3,030,000		150,000	150,000	18
10-000	40810		ST-NATURAL DISASTER ASSISTANCE	306,800	582,792			39
10-000	40810		ST-NATURAL DISASTER ASSISTANCE	28,945	-4,116			49
10-000	40810		ST-NATURAL DISASTER ASSISTANCE	-482,995				66
10-000	40820		ST-VETERAN'S AFFAIRS	106,656	140,841	146,318	149,247	39
10-000	40830		ST-HOMEOWNERS' PROP TAX RELIEF	351,621	355,996	333,920	333,920	13
10-000	40840		ST-TRIAL COURT	42,924	137,529	200,000	200,000	45
10-000	40845		ST-AUTO INSURANCE FRAUD	26,096	27,752	24,333	24,333	27
10-000	40851		ST-AVA FUNDS	124,814	92,487	101,500	101,500	66
10-000	40852		ST-OTHR TAX RELIEF SUBVENTIONS	61,463	44,552	36,416	36,416	13
10-000	40855		ST-STATE-JUVENILE PROBTD FNDNG	2,191,928	1,706,386	1,795,290	1,795,290	57
10-000	40859		ST-CWKS MOE REV	4,861,177	5,490,911	5,085,358	5,085,358	39
10-000	40860		ST-COASTAL CONSERVANCY	8,072	23,869	95,964	95,964	49
10-000	40865		ST-DMV FEES	493,807	500,909	470,219	470,219	66
10-000	40867		ST-HOUSING	4,015,221	7,361,378	7,197,747	7,691,147	39
10-000	40872		ST-MANDATED COST REIMBURSEMENT	1,921	3,671			12
10-000	40872		ST-MANDATED COST REIMBURSEMENT		2,071	379,664	379,664	13
10-000	40872		ST-MANDATED COST REIMBURSEMENT	71,695	68,449	51,266	51,266	27
10-000	40872		ST-MANDATED COST REIMBURSEMENT	104,226	80,941	104,000	104,000	36
10-000	40872		ST-MANDATED COST REIMBURSEMENT	248,009	256,745	240,000	240,000	57
10-000	40872		ST-MANDATED COST REIMBURSEMENT		1,774			59
10-000	40872		ST-MANDATED COST REIMBURSEMENT		3,870			66
10-000	40873		ST-OFFC OF TRAFFIC SAFETY GRNT	303,886	438,579	519,994	519,994	36
10-000	40878		ST-REALIGNMENT	1,706,672	1,264,425	1,414,834	1,414,834	36
10-000	40878		ST-REALIGNMENT	11,294,385	11,050,715	12,098,579	12,098,579	39
10-000	40878		ST-REALIGNMENT	215,805	215,805	194,308	194,308	66
10-000	40881		ST-RURAL CRIME	528,015	526,487	526,487	526,487	66
10-000	40883		ST-SPP LW ENFRC SV SLESA/SLESF	119,076	114,675	124,525	124,525	27
10-000	40883		ST-SPP LW ENFRC SV SLESA/SLESF	1,156,076	1,191,057	1,191,057	1,191,057	57
10-000	40883		ST-SPP LW ENFRC SV SLESA/SLESF	564,704	596,090	324,493	324,493	66
10-000	40884		ST-TO LOCAL AGENCIES		1,396	17,810	266,414	39
10-000	40884		ST-TO LOCAL AGENCIES		964			66
10-000	40889		ST-VICTIM COMPENSATION PROG	40,645	58,593	80,000	80,000	27
10-000	40889		ST-VICTIM COMPENSATION PROG	28,113	16,727			57
10-000	40891		ST-WORKERS COMP INSUR FRAUD	192,019	148,293	160,000	160,000	27
10-000	40894		ST-OTHER		35,808			03
10-000	40894		ST-OTHER	523,379	25,823,757	523,879	523,879	13
10-000	40894		ST-OTHER	72,025	1,107,340			21
10-000	40894		ST-OTHER	165,772	65,485	210,000	210,000	27
10-000	40894		ST-OTHER	7,592,633	14,356,920	17,706,926	25,404,632	36
10-000	40894		ST-OTHER	1,048		276,917	276,917	49
10-000	40894		ST-OTHER	297,212	201,691	47,492	421,294	54
10-000	40894		ST-OTHER	114,554	820,207	112,500	112,500	57
10-000	40894		ST-OTHER		577,416	577,416	577,416	59
10-000	40894		ST-OTHER	637,803	892,169	570,654	570,654	66
10-000	40895		ST-SB163 WRAPAROUND PROGRAM	603,195	583,278	240,111	240,111	36
10-000	40901		ST-AB109 PROGRAM	167,119	216,278	120,086	120,086	27
10-000	40901		ST-AB109 PROGRAM	9,394,699	8,826,436	8,279,638	8,279,638	57
10-000	40901		ST-AB109 PROGRAM	167,119	216,278	115,000	115,000	59
10-000	40901		ST-AB109 PROGRAM	4,440,393	4,110,171	3,553,631	3,553,631	66
10-000	40902		ST-AB118 LOCAL REV FD PROG	24,280,212	27,467,052	27,100,698	27,100,698	36
10-000	40902		ST-AB118 LOCAL REV FD PROG	17,304,244	16,916,858	16,914,702	16,914,702	39
10-000	40902		ST-AB118 LOCAL REV FD PROG	3,813,400	3,735,275	3,727,941	3,727,941	66
10-000	40903		ST-CCPIF SB678 PC1230(A)	1,750,790	1,820,398	1,746,643	1,746,643	57
10-000	40905		ST-CAL OES SAFE REIMBURSEMENT	115,339	86,290	80,000	80,000	66

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10-000	40920	FED-ADOPTIONS ADMIN		817,752	703,595	928,926	899,143	39
10-000	40922	FED-AFDC ADMIN		101				39
10-000	40923	FED-CALWIN ADMIN		241,434	262,861	1,068,729	1,068,729	39
10-000	40924	FED-CHILD WELFARE SRVCS ADMIN		7,720,662	7,963,000	9,065,070	2,888,722	39
10-000	40927	FED-FAMILY PRESERVATIONS-ADMN		219,066	272,312	236,922	282,027	39
10-000	40928	FED-FOOD STMP EMPL & TRNG ADMN		460,775	359,047	489,428	694,370	39
10-000	40929	FD-TTL XX FOR CWS & FC AST ADM		235,644	233,455	251,444	251,444	39
10-000	40930	FED-FOSTER FAMILY LICNSNG ADMN		13,824	30,918	10,325	9,850	39
10-000	40932	FED-GAIN ADMIN		18,026,205	19,604,258	19,766,099	20,133,366	39
10-000	40935	FED-MAA/TCM MEDI-CAL ADMIN ACT		4,420,993	5,841,322	6,112,030	6,021,131	36
10-000	40935	FED-MAA/TCM MEDI-CAL ADMIN ACT		87,833	418,249	323,250	825,513	39
10-000	40935	FED-MAA/TCM MEDI-CAL ADMIN ACT		994,080	954,720	900,000	900,000	57
10-000	40936	FED-NON ASSTNC FOOD STMP ADMN		355,197	366,763	317,242	317,242	36
10-000	40936	FED-NON ASSTNC FOOD STMP ADMN		7,989,565	7,531,421	11,166,160	9,971,936	39
10-000	40939	FED-PUBLIC AUTHORITY ADMIN		2,235,411	2,449,430	2,342,827	2,342,827	39
10-000	40941	FED-SUPP ENF ADMIN REIMB		3,368,297	3,182,495	3,898,146	3,898,146	25
10-000	40942	FED-CSBG CM SRV BLCK GRNT-ADMN		1,812,072	2,138,075	2,589,948		39
10-000	40943	FED-WIB WORK INVEST ADMIN		3,671,852	3,521,321	4,581,907	4,587,900	39
10-000	40945	FED-REV OFFSET FOR UNCOLLCTBLE		-57,739	85,196			39
10-000	40950	FED-ADOPTIONS ASSISTANCE PROGR		5,052,609	4,988,987	5,151,761	5,151,761	39
10-000	40952	FED-AFDC		3,377,252	4,357,522	6,343,688	6,343,688	39
10-000	40955	FED-IHSS IN HOME SUPP SERV		3,439,964	3,605,432	4,602,757		39
10-000	40960	FED-SURPLUS FOOD PROGRAM		33,594	21,076	39,000	39,000	57
10-000	40964	FED-FOSTER CARE		980,017	1,014,969	1,322,542	1,322,542	39
10-000	40968	FED-REFUGEE CASH		5,616	55,228	49,327	49,327	39
10-000	40980	FED-AIDS C.A.R.E. ACT		381,878	414,132	409,150	409,150	36
10-000	40988	FED-DRUG BLOCK GRANT		2,504,687	2,614,963	2,984,837	2,984,837	36
10-000	40996	FED-HEALTH PROGRAMS		8,402,187	8,060,078	4,970,390	4,970,390	36
10-000	40997	FED-SAMHSA DRG FR CMM SPP(DFC)		62,625	34,270			36
10-000	41006	FED-MCH BASIC GRANT		302,198	339,997	272,564	272,564	36
10-000	41093	FED-FEMA			5,608			03
10-000	41093	FED-FEMA			10,187			12
10-000	41093	FED-FEMA			37,874	60,000	60,000	18
10-000	41093	FED-FEMA			42,704			27
10-000	41093	FED-FEMA		-23,030	280,129	500,000	500,000	30
10-000	41093	FED-FEMA			11,400			33
10-000	41093	FED-FEMA		-870,153	186,798			36
10-000	41093	FED-FEMA		3,628,604	2,323,363			39
10-000	41093	FED-FEMA		16,465	25,081			49
10-000	41093	FED-FEMA			396			51
10-000	41093	FED-FEMA			48,068			54
10-000	41093	FED-FEMA		113	12,698			57
10-000	41093	FED-FEMA		-250,552	982,540			66
10-000	41095	FED-MISC GRANTS		826,517	2,318,404	990,942	990,942	36
10-000	41095	FED-MISC GRANTS		32,789	36,261			66
10-000	41096	FED-OTHER		4,817,674	2,138,585	2,373,218	2,993,801	36
10-000	41096	FED-OTHER		314,850	312,527	340,255	354,930	57
10-000	41097	FED-PROBATION TITLE IVE		403,118	155,799	337,500	337,500	57
10-000	41101	FED-ALIEN ASSISTANCE GRANT		102,802	108,903	80,000	80,000	66
10-000	41102	FED-BJA GRANT		823,572	62,636		733,614	66
10-000	41106	FED-HUD		956,415	792,153	746,793	746,793	36
10-000	41106	FED-HUD		396,993	425,882	635,891	760,891	39
10-000	41106	FED-HUD		698,629	1,086,286	1,975,246	3,364,147	54
10-000	41130	FED-FROM OTHER GOVT AGENCIES		8,102,041	707,394			39
10-000	41136	FED-DA VICTIMS SERVICES		924,190	987,005	1,020,717	1,020,717	27
10-000	41148	FED-CARES ACT CRF FUNDING		13,656				18
10-000	41149	FED-ARP FUNDING		26,534,211	-303,919	50,000	50,000	13
10-000	41150	CONTR FR OTHER GOVT AGENCIES		159,970	159,970	159,970	159,970	27
10-000	41150	CONTR FR OTHER GOVT AGENCIES		126,356		150,000	150,000	30
10-000	41150	CONTR FR OTHER GOVT AGENCIES		297,588	297,588	545,788	545,788	36

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10-000		41150	CONTR FR OTHER GOVT AGENCIES		1,170,000	1,080,000	1,080,000	39
10-000		41150	CONTR FR OTHER GOVT AGENCIES	193,608	233,098	249,330	249,330	66
10-000		41155	AID FROM OTHER GOV AGENCIES				663,751	39
10-000		41155	AID FROM OTHER GOV AGENCIES	39,000	39,000	39,000	39,000	57
10-000		41157	AID FROM OTH GOV-COUNTIES	28,619				57
10-000		41161	AID FROM OTH GV-PRP 10 SC COMM	33,977	25,911			36
10-000		41161	AID FROM OTH GV-PRP 10 SC COMM	333,896	335,574	410,373	410,373	39
10-000		41162	RDA PASS-THROUGHS	441,666	512,756	383,563	383,563	13
10-000		41163	AID OTH GV-ANTI TERR APPR AUTH	13,843		45,000	45,000	36
10-000		41163	AID OTH GV-ANTI TERR APPR AUTH	6,079	11,000	5,000	5,000	66
10-000			TOTAL INTERGOVERNMENTAL REVENUES	384,604,306	407,594,581	398,017,565	416,014,414	
10-000			CHARGES FOR SERVICES					
10-000		41205	ASSESSMENT & TAX COLLECTN FEES	612,749	688,382	610,080	686,400	12
10-000		41206	PROPERTY TAX ADMIN FEE	920,481	954,864	920,481	993,059	09
10-000		41206	PROPERTY TAX ADMIN FEE	354,191	364,716	354,191	379,304	12
10-000		41206	PROPERTY TAX ADMIN FEE	1,620		1,620		18
10-000		41206	PROPERTY TAX ADMIN FEE	11,141	8,194	11,141	8,522	24
10-000		41207	DBT SERV TX ASSESS & ADMN FEES	10,787	11,470	10,260	11,226	12
10-000		41208	SUPP ROLL ASSESSMENT FEE	463,143	819,231	462,749	721,968	09
10-000		41208	SUPP ROLL ASSESSMENT FEE	392,691	362,255	392,356	319,245	12
10-000		41220	ACCOUNTING FEES	303,386	338,995	295,657	295,657	12
10-000		41222	AUDIT FEES	8,000	17,200	21,000	21,000	12
10-000		41232	RADIO SERVICES	578,354	502,862	589,927	589,927	43
10-000		41240	CANDIDATE FILING FEE	81,895	72,600	50,000	50,000	21
10-000		41242	DISTRICT ELECTION CHARGES	467,835	1,326,312	50,000	50,000	21
10-000		41244	POSTAGE REIMBURSEMENT	14,573	78,448	20,000	20,000	21
10-000		41255	LEGAL FEES-AT COST PLANNING		563	5,000	5,000	24
10-000		41256	LEGAL FEES	95,172	188,928	237,484	237,484	24
10-000		41257	LEGAL FEES-PROBATE ESTATES	51,759	36,491	50,000	50,000	24
10-000		41259	LEGAL FEES-PUBLIC WORKS		375			23
10-000		41259	LEGAL FEES-PUBLIC WORKS	135,000	135,000	186,000	196,000	24
10-000		41260	PUBLIC DEFENDER FEES	947	4,692			59
10-000		41271	CHARGES FOR PERSONNEL SVC		2,400,081			51
10-000		41291	CODE ENFORC-UNPERMITTD CNSTRCT	533	8,758	1,500	1,500	54
10-000		41292	CLEARANCE REVIEW FEES	89,690	112,881	100,000	100,000	36
10-000		41292	CLEARANCE REVIEW FEES	2,022	1,199	800	800	54
10-000		41293	CODE ENFORCEMENT	87,827	69,807	75,000	75,000	54
10-000		41293	CODE ENFORCEMENT		10			60
10-000		41294	CORNER RECORD	650	425	650	650	60
10-000		41296	DEVELOPMENT REVIEW GROUP		2,000	1,000	1,000	60
10-000		41299	ENVIRONMENTAL TECHNICAL REVIEW	82,145	55,360	85,000	85,000	54
10-000		41301	GEOLOGICAL TECHNICAL REVIEW	209,007	168,729	239,333	239,333	54
10-000		41304	INSPECTION CHARGES	20,635	17,390	22,000	22,000	03
10-000		41304	INSPECTION CHARGES	115,311	101,549	275,000	275,000	60
10-000		41306	INSPECTION FEES	115,213	97,965	115,750	115,750	03
10-000		41310	MAJOR PROJECTS AT COST SERVICE	895,460	876,219	1,146,074	1,193,779	54
10-000		41316	MONUMENTATION FEES	68,141	29,670	50,000	50,000	60
10-000		41322	PLAN CHECKING FEES	57,102	22,527	90,000	90,000	60
10-000		41330	PRELIM LOT INSPECTION FEES	157,459	124,395	143,514	143,514	36
10-000		41330	PRELIM LOT INSPECTION FEES	16,112	11,490	9,000	9,000	54
10-000		41331	PLANNING SERV-GP UPDATE	197,273	163,614			54
10-000		41332	PLANNING SERVICES OTHER	767,252	756,478	844,500	844,500	54
10-000		41334	HOUSING FEES	58,040	89,638	218,798	218,798	54
10-000		41338	VA FHA LOAN INSPECTION	358				36
10-000		41342	QUARRY PRMT INSPCTN SVCS ZNE 4	3,413	4,806	25,000	25,000	54
10-000		41346	RECORD OF SURVEY CHECKING	50,000	41,550	40,000	40,000	60
10-000		41349	ROAD PLANNING-RESIDENTIAL	92,920	93,564	115,000	115,000	60
10-000		41350	SCCRDA SERVICES		2,128	2,000	2,000	18
10-000		41350	SCCRDA SERVICES	4,625	313	1,500	1,500	24
10-000		41351	ROAD PLANNING - COMMERCIAL	9,170	5,405	15,000	15,000	60

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10-000		41353	STREET ADDRESSING FEES	10,296	12,111	10,000	10,000	54
10-000		41358	VIOLATION REINSPECTION	840				36
10-000		41406	REGISTRATION FEES	214,286	212,614	205,600	205,600	03
10-000		41422	CIVIL PROCESS FEES	35,100	16,181	35,000	35,000	12
10-000		41422	CIVIL PROCESS FEES	39,180	51,395	50,000	50,000	66
10-000		41424	CONSERVATORSHIP FEES			8,922	8,922	39
10-000		41428	FISCAL SERVICE CHARGE	64,182				36
10-000		41428	FISCAL SERVICE CHARGE		61,630	58,292	58,292	39
10-000		41432	REDEMPTION FEES	13,678	14,507	15,000	15,000	12
10-000		41457	RECORDING FEES-CO GF	50,100	25,857	46,385	46,385	45
10-000		41458	COGF\$25 ADM SCRNG PC1463.07MOE	6,379	3,078	13,002	13,002	45
10-000		41459	COGF\$10 CIT PRCSS PC1463.07MOE	422	330	1,000	1,000	45
10-000		41465	COLLECTION FEES-COURTS		122			36
10-000		41474	PROBATION SERVICES FEE	229				57
10-000		41486	OTHER COURT FEES AND COSTS	-75,000				45
10-000		41500	ESTATE FEES	26,986	49,443	30,000	30,000	27
10-000		41500	ESTATE FEES	6,289				36
10-000		41500	ESTATE FEES		1,537	2,087	2,087	39
10-000		41520	ALARM RESPONSE SERVICE FEE	26,902	19,888	30,000	30,000	66
10-000		41522	BOOKING FEE 29550(E)	594,274	616,564	638,000	638,000	66
10-000		41524	CONSUMER FRAUD PENALTY	1,835,056	1,890,406	2,119,566	2,119,566	27
10-000		41527	DNA IDENTIFICATN FD GC76104.6	287,596	17,931			66
10-000		41530	EDUCATION SVCS-POST REIMBRSMNT	18,508	68,991	62,000	62,000	66
10-000		41536	IDENTIFICATION FEES	4,367	5,541	8,000	8,000	66
10-000		41538	LAW ENFORCEMENT SERVICES	2,800,873	2,976,919	2,885,106	2,885,106	66
10-000		41542	TRAFFIC SCHOOL FEES	35	105	1,015	1,015	36
10-000		41548	OTHER LAW ENFORCEMENT SERVICES		115			57
10-000		41548	OTHER LAW ENFORCEMENT SERVICES	817,810	1,093,200	1,111,539	1,111,539	66
10-000		41557	VITALS STATISTICS		9,339			21
10-000		41557	VITALS STATISTICS	43,418	22,106	10,000	10,000	23
10-000		41558	VITALS RECORD COPIES	9				21
10-000		41558	VITALS RECORD COPIES	130,000	139,092	170,000	170,000	23
10-000		41558	VITALS RECORD COPIES		44,870			39
10-000		41559	RECORDERS INDEX-MF/CDS	21,905	18,905	20,000	20,000	23
10-000		41560	RECORDING FEES	1,101,123	568,836	725,000	725,000	23
10-000		41560	RECORDING FEES	340	682			60
10-000		41561	PASSPORT FEES	136,745	182,770	125,000	125,000	21
10-000		41562	FICTITIOUS BUS NAME STMTS	88,971	83,853	90,000	90,000	21
10-000		41563	FICTITIOUS B/N COPIES	684	519	500	500	21
10-000		41566	NOTARY BOND FEES	7,392	6,538	6,000	6,000	21
10-000		41567	OTHER CERTIFIED COPIES-CLERK	3,498	2,840	3,200	3,200	21
10-000		41568	MARRIAGE CEREMONY FEE	77,800	59,900	70,000	70,000	21
10-000		41580	REMOVAL OF ABANDONED VEHICLES	3,838	3,112	5,000	5,000	66
10-000		41606	CONDITION USE PERMIT	27,950	36,760	30,000	30,000	36
10-000		41614	DEVELOPMENT REVIEW GROUP	1,634	5,883	5,000	5,000	60
10-000		41615	SITE MITIGATION FEES	258,754	226,722	643,482	643,482	36
10-000		41618	OTHER ENVIRONMENTAL SERVICES	633,269	872,819	1,459,834	1,519,834	36
10-000		41619	DRNKNG DRVR 1ST OFFN-ADMN/MON	16,192	11,143	28,000	28,000	36
10-000		41628	HAZARDOUS MATL MGMT PLAN	913,781	1,091,374	999,630	1,048,612	36
10-000		41630	HAZARDOUS MAT-FAC PLAN REVIEW	1,096		7,302	7,660	36
10-000		41632	HAZ MAT-UNDERGROUND STOR FEE	253,555	237,233	192,925	202,378	36
10-000		41634	HAZARDOUS WASTE GENERATOR	97,200	129,627	148,752	156,041	36
10-000		41636	HAZARDOUS MATL FILE REVIEW	31,389	57,533			36
10-000		41640	HEALTH FEES-OTHER	22,740	191,821	22,700	23,812	36
10-000		41658	MEDICAL WASTE	109,111	89,672	96,198	96,231	36
10-000		41675	OUTPATIENT CLINIC FEES-EPIC	30,682,349	36,358,541	50,761,161	50,761,161	36
10-000		41678	PATIENT REVENUE	3,208,784	4,012,148	5,633,707	5,633,707	36
10-000		41698	REVENUE FROM HOMELESS	42,164	42,164	42,164	42,164	36
10-000		41702	SB-1535 VITAL STATISTICS	75		15,225	15,225	36
10-000		41704	SB 612-EMS REVENUE	415,561	341,757	705,590	705,590	36

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
10-000	41706		SENT TO COLLECTIONS-GENERAL	110		200	200	66
10-000	41716		VITAL STATISTICS	249,758	307,250	184,975	184,975	36
10-000	41716		VITAL STATISTICS	13,820	13,127			39
10-000	41716		VITAL STATISTICS	4,468	4,588	500	500	66
10-000	41805		DRNKNG DRVR MULT OFFN-ADMIN/MN	17,711	8,972	24,000	24,000	36
10-000	41817		MENTAL HEALTH IEP SERVICES-COE	478,948	431,848	726,016	726,016	36
10-000	41830		CALIFORNIA CHILDREN SERVICES			305	305	36
10-000	41847		OTHER WASTE HAULER PAYMENTS	194				13
10-000	41860		SEPT PMP-CHEM TOILT CLEAN SRVC	43,350	47,890	35,754	35,754	36
10-000	42000		MAINTENANCE CHARGES	1,348,769	2,465,767	2,368,767	2,368,767	49
10-000	42002		PARK & REC FEES	1,049,251	1,126,069	1,377,585	1,377,585	49
10-000	42010		ADMINISTRATIVE SERVICES	2,886,737	3,431,019	2,995,475	2,995,475	36
10-000	42010		ADMINISTRATIVE SERVICES	237,709	317,224	270,000	270,000	49
10-000	42010		ADMINISTRATIVE SERVICES	78,648	79,799	104,000	130,000	51
10-000	42010		ADMINISTRATIVE SERVICES	5,000	5,000	5,000	5,000	54
10-000	42010		ADMINISTRATIVE SERVICES	6,726	25			66
10-000	42012		AUTOMATION FEES	27,752	30,956	32,500	32,500	66
10-000	42018		MICROGRAPHICS FEES	53,485	25,852	170,000	170,000	23
10-000	42019		CLERK FEES	22,132	19,819	25,000	25,000	21
10-000	42020		COPY CHARGES	88	26	50	50	18
10-000	42020		COPY CHARGES	3,901	1,646	2,000	2,000	27
10-000	42020		COPY CHARGES	43	329	1,320	1,320	36
10-000	42020		COPY CHARGES	1,904	569	2,500	2,500	54
10-000	42020		COPY CHARGES	2,273	2,350	2,500	2,500	66
10-000	42022		COST RECOVERY-OTHER	88	103			12
10-000	42022		COST RECOVERY-OTHER	148,200	113,400	156,650	156,650	36
10-000	42022		COST RECOVERY-OTHER	184,221	591,460	511,272	511,272	39
10-000	42022		COST RECOVERY-OTHER	33,162	8,092	317,897	317,897	66
10-000	42027		EMIS - GEO FAX SERVICES		701			33
10-000	42027		EMIS - GEO FAX SERVICES		31,853			49
10-000	42028		EXTRAORDINARY FEES	23,617				36
10-000	42028		EXTRAORDINARY FEES		4,537			39
10-000	42033		HOMELAND SECURITY REVENUE		99,380			18
10-000	42033		HOMELAND SECURITY REVENUE		78,221		329,270	30
10-000	42033		HOMELAND SECURITY REVENUE	13,000	-13,000			66
10-000	42042		MANAGEMENT SERVICES	394	9,035	6,000	6,000	18
10-000	42042		MANAGEMENT SERVICES	210,789	238,314	233,436	233,436	33
10-000	42043		GENERAL PLAN MAINTENANCE FEE	256,288	231,397	259,895	259,895	54
10-000	42046		MOBILE HOME OCCUPANCY FEE	14,813	5,938	35,000	35,000	24
10-000	42046		MOBILE HOME OCCUPANCY FEE	72,200	78,014		75,848	51
10-000	42047		OTHER CHARGES CURRENT SERVICES	15,546	16,495	20,000	20,000	09
10-000	42047		OTHER CHARGES CURRENT SERVICES	173,704	24,260	20,000	20,000	12
10-000	42047		OTHER CHARGES CURRENT SERVICES	7,540	6,864	68,727	68,727	18
10-000	42047		OTHER CHARGES CURRENT SERVICES	10,625	8,600	10,000	10,000	21
10-000	42047		OTHER CHARGES CURRENT SERVICES	205,108	2,298	243,824	243,824	33
10-000	42047		OTHER CHARGES CURRENT SERVICES	428,112	180,476	284,525	284,525	36
10-000	42047		OTHER CHARGES CURRENT SERVICES			45,000	45,000	39
10-000	42047		OTHER CHARGES CURRENT SERVICES			500	500	45
10-000	42047		OTHER CHARGES CURRENT SERVICES	28,208	300,238	278,383	278,383	49
10-000	42047		OTHER CHARGES CURRENT SERVICES	2,470,255	181,370	2,694,578	2,694,578	51
10-000	42047		OTHER CHARGES CURRENT SERVICES	18,961	21,495	19,000	19,000	54
10-000	42047		OTHER CHARGES CURRENT SERVICES	56,976	52,654	134,076	134,076	57
10-000	42047		OTHER CHARGES CURRENT SERVICES	268,718	305,282	272,500	272,500	66
10-000	42048		OTHER NON-PROFIT FEES	312,575	328,864	323,738	323,738	36
10-000	42049		P G & E REBATES	23	15			33
10-000	42050		PARKING & BIKE LOCKER FEES	65,081	58,291	87,200	87,200	33
10-000	42052		RECORDERS IMPROVEMENT FEE	262,931	124,088	681,474	681,474	23
10-000	42054		REAL ESTATE FRAUD FEE	98,036	43,693	98,036	98,036	27
10-000	42056		SART/SANE REVENUE	224,069	170,069	364,222	364,222	66
10-000	42058		SS TRUNC GC27361.D IC132320		1,695			39

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
10-000		42059	ELECTRONIC RECDG DEL GC27397.D	50,104	25,860	42,000	42,000	23
10-000		42060	TAX LIEN RELEASE FEES	8,306	7,348	6,000	6,000	12
10-000		42062	911 EMERGENCY FEES	570,599	503,960	685,000	685,000	30
10-000		42065	TOBACCO RETAIL LICENSE FEES	47,106	57,540	73,686	73,686	36
10-000		42066	RISK MANAGEMENT SERVICES	1,173,325	979,425	966,313	1,004,965	24
10-000		42067	VEHICLE REG FEES - VC9250-14	137,278	216,563	186,945	186,945	27
10-000		42071	DPTY MARRIAGE COMM DAY FC401AB	12,960	9,864	13,000	13,000	21
10-000		42075	CHARGES FOR SERV-MEMO			70,000	70,000	49
10-000		42100	BANKING SERVICES	194,364	214,908	199,018	199,018	12
10-000		42102	CENTRAL SUPPLY SERVICES	104,364	5,649	10,000	10,000	33
10-000		42105	COUNTY OVERHEAD CHARGES	684,088	796,144	796,145	796,145	12
10-000		42105	COUNTY OVERHEAD CHARGES	71,244	67,278	181,198	181,198	13
10-000		42105	COUNTY OVERHEAD CHARGES	588,428	484,788	484,788	484,788	18
10-000		42105	COUNTY OVERHEAD CHARGES	496,107	407,601	407,601	407,601	24
10-000		42105	COUNTY OVERHEAD CHARGES	1,177,661	275,445	273,249	273,249	33
10-000		42105	COUNTY OVERHEAD CHARGES	338,575	29,074	29,074	29,074	43
10-000		42105	COUNTY OVERHEAD CHARGES	25,000	14,760	14,760	14,760	49
10-000		42105	COUNTY OVERHEAD CHARGES	-74,659	77,275	77,275	77,275	51
10-000		42106	CUSTODIAN SERVICES	46,901	58,411	40,500	40,500	33
10-000		42108	JOB COST BILLINGS ONLY	41,035	19,523	30,000	30,000	60
10-000		42110	OTHER OPERATION INCOME		1,108			33
10-000		42112	DUPLICATING SERVICES	1				12
10-000		42116	INVESTMENT SERVICES	723,520	744,684	769,126	769,126	12
10-000		42118	REPAIR & MAINTENANCE SERVICES	465,947	461,094	155,000	155,000	33
10-000		42118	REPAIR & MAINTENANCE SERVICES	20,994		44,112	44,112	60
10-000		42120	RISK MGMT PREV PLAN	16,295	71,349	89,947	94,354	36
10-000		42126	UTILITIES	5,042	7,908	5,000	5,000	33
10-000			TOTAL CHARGES FOR SERVICES	71,774,399	80,318,429	98,375,366	99,391,321	
10-000			MISC. REVENUES					
10-000		42310	TOBACCO INDUSTRY SETTLEMT	1,847,530	1,577,383	1,840,000	1,840,000	13
10-000		42310	TOBACCO INDUSTRY SETTLEMT	1,065,000	1,065,000	1,065,000	1,065,000	36
10-000		42320	CAFETERIA SALES	913	350	600	600	57
10-000		42328	SALE OF BOARD AGENDA COPIES	598	1,303	600	600	54
10-000		42332	SALES-OTHER-NON TAXABLE	3,873				60
10-000		42334	SALES-OTHER-TAXABLE	42,520	21,781	25,000	25,000	33
10-000		42334	SALES-OTHER-TAXABLE	2,207	7,455			49
10-000		42334	SALES-OTHER-TAXABLE			600	600	60
10-000		42362	CASH OVERAGES	455	459	675	675	12
10-000		42362	CASH OVERAGES	193	298			21
10-000		42362	CASH OVERAGES	10	23			36
10-000		42362	CASH OVERAGES	17	30	50	50	49
10-000		42362	CASH OVERAGES		19			54
10-000		42362	CASH OVERAGES			25	25	66
10-000		42366	CONTRIBUTIONS FROM GENERAL FND	159,011	163,012	157,534	157,534	66
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS	537,092	779,402	1,047,402	966,583	36
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS	1,666,742	100,000	100,000	100,000	39
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS		23,000	15,000	15,000	54
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS	68,673	170,909	160,147	160,147	57
10-000		42372	CONTRIBUTIONS AND DONATIONS		250			36
10-000		42372	CONTRIBUTIONS AND DONATIONS	171,882	123,890	72,500	72,500	49
10-000		42372	CONTRIBUTIONS AND DONATIONS	89,147	54,543	40,000	40,000	57
10-000		42380	NSF CHECKS	-2				09
10-000		42380	NSF CHECKS	-202	-366			21
10-000		42380	NSF CHECKS	-117	-80			23
10-000		42380	NSF CHECKS		-2,832			33
10-000		42380	NSF CHECKS	-12,065	-20,354	-284	-284	36
10-000		42380	NSF CHECKS		-1,423			39
10-000		42380	NSF CHECKS	-389	-5,181			45
10-000		42380	NSF CHECKS	-584	-100	-1,000	-1,000	49
10-000		42380	NSF CHECKS	171				51

COUNTY OF SANTA CRUZ
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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
10-000		42380	NSF CHECKS	-63				57
10-000		42380	NSF CHECKS	6,325	-692	25	25	66
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	80				03
10-000		42381	NSF CHECKS-RETURNED CHECK FEES		40			09
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	16,049	20,460	10,350	10,350	12
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	40	80			18
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	160	240			21
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	240	280			23
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	40	120	2,030	2,030	36
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	40		40	40	49
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	80				51
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	1,240	1,280	800	800	54
10-000		42381	NSF CHECKS-RETURNED CHECK FEES		40	100	100	66
10-000		42384	OTHER REVENUE	14,168	11,648	600	600	03
10-000		42384	OTHER REVENUE	93,103	93,185	100,000	100,000	12
10-000		42384	OTHER REVENUE		33,750	26,933	26,933	13
10-000		42384	OTHER REVENUE	436,061	296,265	35,000	35,000	18
10-000		42384	OTHER REVENUE	175	131			21
10-000		42384	OTHER REVENUE	2,188	1,142	2,500	2,500	23
10-000		42384	OTHER REVENUE	15		7,248	7,248	24
10-000		42384	OTHER REVENUE	9,077	36,563	3,000	3,000	27
10-000		42384	OTHER REVENUE	719,398	182,617	517,611	517,611	33
10-000		42384	OTHER REVENUE	1,021,479	1,170,040	3,140,998	3,140,998	36
10-000		42384	OTHER REVENUE	96,461	135,481	7,025	234,666	39
10-000		42384	OTHER REVENUE	150,000	75,000	75,000	75,000	45
10-000		42384	OTHER REVENUE	7,610	45,364	5,500	5,500	49
10-000		42384	OTHER REVENUE	6,080	7,160	4,000	4,000	51
10-000		42384	OTHER REVENUE	2,655	73,543	14,097	14,097	54
10-000		42384	OTHER REVENUE	2,500	4,500	10,000	10,000	60
10-000		42384	OTHER REVENUE	445,878	240,081	226,000	226,000	66
10-000		42390	UNCLAIMED MONEY-ESCHEATED	4,512		10,000	10,000	12
10-000		42390	UNCLAIMED MONEY-ESCHEATED	20,594	17,330	67,332	67,332	13
10-000			TOTAL MISC. REVENUES	8,698,860	6,504,419	8,790,038	8,936,860	
10-000			OTHER FINANCING SOURCES					
10-000		42462	OPERATING TRANSFER IN	1,347,206	1,565,603	1,982,232	1,979,117	03
10-000		42462	OPERATING TRANSFER IN		1,438			06
10-000		42462	OPERATING TRANSFER IN		30,201			09
10-000		42462	OPERATING TRANSFER IN		58,479	150,313	150,313	12
10-000		42462	OPERATING TRANSFER IN	18,671	22,446			13
10-000		42462	OPERATING TRANSFER IN		24,926			15
10-000		42462	OPERATING TRANSFER IN		41,945			18
10-000		42462	OPERATING TRANSFER IN		18,216			21
10-000		42462	OPERATING TRANSFER IN		9,587			23
10-000		42462	OPERATING TRANSFER IN		27,325			24
10-000		42462	OPERATING TRANSFER IN		54,170			25
10-000		42462	OPERATING TRANSFER IN		138,543			27
10-000		42462	OPERATING TRANSFER IN		2,877			30
10-000		42462	OPERATING TRANSFER IN		69,512			33
10-000		42462	OPERATING TRANSFER IN	2,382,418	3,178,673	2,382,418	2,382,418	36
10-000		42462	OPERATING TRANSFER IN	-5,206	898,157			39
10-000		42462	OPERATING TRANSFER IN		8,629			43
10-000		42462	OPERATING TRANSFER IN		63,759			49
10-000		42462	OPERATING TRANSFER IN		34,516			51
10-000		42462	OPERATING TRANSFER IN		92,522			54
10-000		42462	OPERATING TRANSFER IN		170,661			57
10-000		42462	OPERATING TRANSFER IN		1,438			59
10-000		42462	OPERATING TRANSFER IN	36,929	16,500			60
10-000		42462	OPERATING TRANSFER IN		490,894			66
10-000		42465	OP/TRF IN-FR FA CERTS CNST FDS	34,142	10,575			12
10-000		42466	OP/TRF IN-FR DISTRICTS CERTS DS	865,376	865,535	865,527	865,527	13

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
10-000	42470	OP/TRF IN-FR CFA CREBS 2017		173,545	162,753	161,546	161,546	13
10-000	42477	ROU LEASE INCEPTION			6,241			09
10-000	42477	ROU LEASE INCEPTION			15,853			18
10-000	42477	ROU LEASE INCEPTION			1,665			21
10-000	42477	ROU LEASE INCEPTION			12,504			36
10-000	42500	BOND PROCEEDS		124,195,000				13
10-000	TOTAL OTHER FINANCING SOURCES			129,048,081	8,096,143	5,542,036	5,538,921	
10-000	OTHER GOVERNMENTAL UNIT REVENU							
10-000	42716	ST ENVIRONMENTAL IMPACT REPORT				5,000	5,000	18
10-000	42727	MISS PRSN DNAPC14251A DTH CRTS		10				60
10-000	42728	NEGATIVE DECLARATION				3,000	3,000	18
10-000	TOTAL OTHER GOVERNMENTAL UNIT REVENU			10	0	8,000	8,000	
10	TOTAL GENERAL FUND			782,557,575	700,846,983	718,979,013	738,380,868	
21	SPECIAL REVENUE -COUNTY WIDE							
21-001	ROAD IMPROVEMENT FUNDS							
21-001	REV FROM USE OF MONEY & PROP							
21-001	40430	INTEREST		5,763	21,527	2,200	13,900	60
21-001	TOTAL REV FROM USE OF MONEY & PROP			5,763	21,527	2,200	13,900	
21-001	CHARGES FOR SERVICES							
21-001	41572	NON RESIDENTIAL DEVELPMNT FEES		11,400	22,497			60
21-001	41688	RESIDENTIAL DEVELOPMENT FEES		61,820	96,804	48,000	63,000	60
21-001	TOTAL CHARGES FOR SERVICES			73,220	119,301	48,000	63,000	
21-001	TOTAL ROAD IMPROVEMENT FUNDS			78,983	140,828	50,200	76,900	
21-002	TRANSPORTATION IMPROVEMENT FDS							
21-002	REV FROM USE OF MONEY & PROP							
21-002	40430	INTEREST		4,731	16,053	3,550	3,800	60
21-002	TOTAL REV FROM USE OF MONEY & PROP			4,731	16,053	3,550	3,800	
21-002	CHARGES FOR SERVICES							
21-002	41572	NON RESIDENTIAL DEVELPMNT FEES			22,497			60
21-002	41688	RESIDENTIAL DEVELOPMENT FEES		55,500	104,336	50,500	45,500	60
21-002	TOTAL CHARGES FOR SERVICES			55,500	126,833	50,500	45,500	
21-002	TOTAL TRANSPORTATION IMPROVEMENT FDS			60,231	142,886	54,050	49,300	
21-025	HOUSING							
21-025	REV FROM USE OF MONEY & PROP							
21-025	40430	INTEREST		7,223	30,647	16,100	16,100	13
21-025	40436	INTEREST LOAN PAYMENTS		29,152	137,741	16,750	16,750	13
21-025	TOTAL REV FROM USE OF MONEY & PROP			36,375	168,388	32,850	32,850	
21-025	MISC. REVENUES							
21-025	42376	PRIN/OTHER LOAN REPAYMENTS		128,396	115,198	63,250	63,250	13
21-025	42377	OFFSET-LOAN PRIN REPAYMNTS		-128,396	-115,198			13
21-025	TOTAL MISC. REVENUES			0	0	63,250	63,250	
21-025	TOTAL HOUSING			36,375	168,388	96,100	96,100	
21-026	HOUSING CDBG							
21-026	REV FROM USE OF MONEY & PROP							
21-026	40430	INTEREST		136	609	100	100	13
21-026	40436	INTEREST LOAN PAYMENTS		5,772				13
21-026	TOTAL REV FROM USE OF MONEY & PROP			5,908	609	100	100	
21-026	MISC. REVENUES							
21-026	42376	PRIN/OTHER LOAN REPAYMENTS		27,386		8,000	8,000	13
21-026	42377	OFFSET-LOAN PRIN REPAYMNTS		-15,000				13
21-026	TOTAL MISC. REVENUES			12,386	0	8,000	8,000	
21-026	TOTAL HOUSING CDBG			18,294	609	8,100	8,100	
21-027	HOUSING-SUBDIV IN-LIEU							
21-027	REV FROM USE OF MONEY & PROP							
21-027	40430	INTEREST		14,094	59,613	33,000	33,000	13
21-027	TOTAL REV FROM USE OF MONEY & PROP			14,094	59,613	33,000	33,000	
21-027	CHARGES FOR SERVICES							
21-027	41280	AFFORDABLE HSNG/DEVELOPER FEES		571,278	684,148	500,000	500,000	13

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
21-027		41308	IN-LIEU DEVELOPMENT FEES	57,060				13
21-027			TOTAL CHARGES FOR SERVICES	628,338	684,148	500,000	500,000	
21-027			MISC. REVENUES					
21-027		42376	PRIN/OTHER LOAN REPAYMENTS	13,462				13
21-027			TOTAL MISC. REVENUES	13,462	0	0	0	
21-027	TOTAL HOUSING-SUBDIV IN-LIEU			655,894	743,761	533,000	533,000	
21-028	HOUSING-PALOMA DEL MAR							
21-028			REV FROM USE OF MONEY & PROP					
21-028		40430	INTEREST	1,241	4,709	3,000	3,000	13
21-028			TOTAL REV FROM USE OF MONEY & PROP	1,241	4,709	3,000	3,000	
21-028	TOTAL HOUSING-PALOMA DEL MAR			1,241	4,709	3,000	3,000	
21-029	HOUSING-ST HOME GRANT FD							
21-029			REV FROM USE OF MONEY & PROP					
21-029		40430	INTEREST	2,041	8,703	4,000	4,000	13
21-029		40436	INTEREST LOAN PAYMENTS	40,251				13
21-029			TOTAL REV FROM USE OF MONEY & PROP	42,292	8,703	4,000	4,000	
21-029			INTERGOVERNMENTAL REVENUES					
21-029		41106	FED-HUD	5,000	4,378		690,622	13
21-029			TOTAL INTERGOVERNMENTAL REVENUES	5,000	4,378	0	690,622	
21-029			MISC. REVENUES					
21-029		42376	PRIN/OTHER LOAN REPAYMENTS	344,847				13
21-029		42377	OFFSET-LOAN PRIN REPAYMNTS	-344,847				13
21-029			TOTAL MISC. REVENUES	0	0	0	0	
21-029	TOTAL HOUSING-ST HOME GRANT FD			47,292	13,081	4,000	694,622	
21-030	HOUSING-LMIH ASSET FUND HSC SE							
21-030			REV FROM USE OF MONEY & PROP					
21-030		40430	INTEREST	9,053	20,814	10,000	10,000	13
21-030		40431	INTEREST PRIOR YEARS ADJUSTMT		29			13
21-030		40436	INTEREST LOAN PAYMENTS	602,453	230,608	400,000	400,000	13
21-030		40440	RENTS & CONCESSIONS	37,935	46,042	25,000	25,000	13
21-030			TOTAL REV FROM USE OF MONEY & PROP	649,441	297,493	435,000	435,000	
21-030			INTERGOVERNMENTAL REVENUES					
21-030		40894	ST-OTHER	2,000				13
21-030			TOTAL INTERGOVERNMENTAL REVENUES	2,000	0	0	0	
21-030			MISC. REVENUES					
21-030		42376	PRIN/OTHER LOAN REPAYMENTS	381,633	238,174	50,000	50,000	13
21-030		42377	OFFSET-LOAN PRIN REPAYMNTS	-381,633	-238,174			13
21-030		42384	OTHER REVENUE	9,481	17,177	10,000	10,000	13
21-030			TOTAL MISC. REVENUES	9,481	17,177	60,000	60,000	
21-030			OTHER FINANCING SOURCES					
21-030		42550	SALES OF LAND HELD FOR RESALE			350,000	350,000	13
21-030			TOTAL OTHER FINANCING SOURCES	0	0	350,000	350,000	
21-030	TOTAL HOUSING-LMIH ASSET FUND HSC SE			660,922	314,670	845,000	845,000	
21-031	HOUSING-OTHER							
21-031			REV FROM USE OF MONEY & PROP					
21-031		40430	INTEREST	5,564	15,432	6,500	6,500	13
21-031			TOTAL REV FROM USE OF MONEY & PROP	5,564	15,432	6,500	6,500	
21-031	TOTAL HOUSING-OTHER			5,564	15,432	6,500	6,500	
21-032	HOUSING-PLHA GRANT							
21-032			REV FROM USE OF MONEY & PROP					
21-032		40430	INTEREST	-19	312			13
21-032			TOTAL REV FROM USE OF MONEY & PROP	-19	312	0	0	
21-032			INTERGOVERNMENTAL REVENUES					
21-032		40894	ST-OTHER	341,568	167,270	1,358,403	2,209,885	13
21-032			TOTAL INTERGOVERNMENTAL REVENUES	341,568	167,270	1,358,403	2,209,885	
21-032	TOTAL HOUSING-PLHA GRANT			341,549	167,582	1,358,403	2,209,885	
21-040	PROJECT HOMEKEY PROJECTS							
21-040			REV FROM USE OF MONEY & PROP					
21-040		40430	INTEREST		70,043			13
21-040			TOTAL REV FROM USE OF MONEY & PROP	0	70,043	0	0	

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
21-040			INTERGOVERNMENTAL REVENUES					
21-040	40544		ST-HOUSING & COMMUNITY DEV		16,303,253		8,781,747	13
21-040			TOTAL INTERGOVERNMENTAL REVENUES	0	16,303,253	0	8,781,747	
21-040			TOTAL PROJECT HOMEKEY PROJECTS	0	16,373,296	0	8,781,747	
21-115			PARK DED-UNINCORP COUNTY					
21-115			CHARGES FOR SERVICES					
21-115	42204		PARK DEDICATION FEES	42,408	426,496	372,675	370,659	19
21-115			TOTAL CHARGES FOR SERVICES	42,408	426,496	372,675	370,659	
21-115			TOTAL PARK DED-UNINCORP COUNTY	42,408	426,496	372,675	370,659	
21-125			PARK DED-APTOS I-02					
21-125			CHARGES FOR SERVICES					
21-125	42204		PARK DEDICATION FEES	32,000				19
21-125			TOTAL CHARGES FOR SERVICES	32,000	0	0	0	
21-125			TOTAL PARK DED-APTOS I-02	32,000	0	0	0	
21-130			PARK DED-LIVE OAK I-03					
21-130			CHARGES FOR SERVICES					
21-130	42204		PARK DEDICATION FEES	72,250				19
21-130			TOTAL CHARGES FOR SERVICES	72,250	0	0	0	
21-130			TOTAL PARK DED-LIVE OAK I-03	72,250	0	0	0	
21-135			PARK DED-PAJARO I-04					
21-135			CHARGES FOR SERVICES					
21-135	42204		PARK DEDICATION FEES	5,000				19
21-135			TOTAL CHARGES FOR SERVICES	5,000	0	0	0	
21-135			TOTAL PARK DED-PAJARO I-04	5,000	0	0	0	
21-145			PARK DED-CARBONERA II-06					
21-145			CHARGES FOR SERVICES					
21-145	42204		PARK DEDICATION FEES	12,245				19
21-145			TOTAL CHARGES FOR SERVICES	12,245	0	0	0	
21-145			TOTAL PARK DED-CARBONERA II-06	12,245	0	0	0	
21-150			PARK DED-SOQUEL II-07					
21-150			CHARGES FOR SERVICES					
21-150	42204		PARK DEDICATION FEES	53,000				19
21-150			TOTAL CHARGES FOR SERVICES	53,000	0	0	0	
21-150			TOTAL PARK DED-SOQUEL II-07	53,000	0	0	0	
21-155			PARK DED-SAN LORENZO II-08					
21-155			CHARGES FOR SERVICES					
21-155	42204		PARK DEDICATION FEES	8,800				19
21-155			TOTAL CHARGES FOR SERVICES	8,800	0	0	0	
21-155			TOTAL PARK DED-SAN LORENZO II-08	8,800	0	0	0	
21-160			PARK DED-APTOS HILLS III-09					
21-160			CHARGES FOR SERVICES					
21-160	42204		PARK DEDICATION FEES	14,450				19
21-160			TOTAL CHARGES FOR SERVICES	14,450	0	0	0	
21-160			TOTAL PARK DED-APTOS HILLS III-09	14,450	0	0	0	
21-165			PARK DED-SKYLINE III-10					
21-165			CHARGES FOR SERVICES					
21-165	42204		PARK DEDICATION FEES	1,156				19
21-165			TOTAL CHARGES FOR SERVICES	1,156	0	0	0	
21-165			TOTAL PARK DED-SKYLINE III-10	1,156	0	0	0	
21-170			PARK DED-SUMMIT III-11					
21-170			CHARGES FOR SERVICES					
21-170	42204		PARK DEDICATION FEES	2,890				19
21-170			TOTAL CHARGES FOR SERVICES	2,890	0	0	0	
21-170			TOTAL PARK DED-SUMMIT III-11	2,890	0	0	0	
21-195			PARK DED-ALBA REC					
21-195			REV FROM USE OF MONEY & PROP					
21-195	40430		INTEREST	2	9	5		19
21-195			TOTAL REV FROM USE OF MONEY & PROP	2	9	5	0	
21-195			TOTAL PARK DED-ALBA REC	2	9	5	0	
21-200			PARK DED-BOULDER CREEK REC					

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21-200			REV FROM USE OF MONEY & PROP					
21-200	40430	INTEREST		53	223	50		19
21-200			TOTAL REV FROM USE OF MONEY & PROP	53	223	50	0	
21-200			CHARGES FOR SERVICES					
21-200	42204	PARK DEDICATION FEES			800			19
21-200			TOTAL CHARGES FOR SERVICES	0	800	0	0	
21-200			TOTAL PARK DED-BOULDER CREEK REC	53	1,023	50	0	
21-205			PARK DED-LA SELVA REC					
21-205			REV FROM USE OF MONEY & PROP					
21-205	40430	INTEREST		43	212	50	50	19
21-205			TOTAL REV FROM USE OF MONEY & PROP	43	212	50	50	
21-205			CHARGES FOR SERVICES					
21-205	42204	PARK DEDICATION FEES		3,000	2,859			19
21-205			TOTAL CHARGES FOR SERVICES	3,000	2,859	0	0	
21-205			TOTAL PARK DED-LA SELVA REC	3,043	3,071	50	50	
21-210			PARK DED-OPAL REC					
21-210			REV FROM USE OF MONEY & PROP					
21-210	40430	INTEREST		112				19
21-210			TOTAL REV FROM USE OF MONEY & PROP	112	0	0	0	
21-210			CHARGES FOR SERVICES					
21-210	42204	PARK DEDICATION FEES		5,247				19
21-210			TOTAL CHARGES FOR SERVICES	5,247	0	0	0	
21-210			TOTAL PARK DED-OPAL REC	5,359	0	0	0	
21-215			PARK DED-CERTS RESERVE					
21-215			REV FROM USE OF MONEY & PROP					
21-215	40430	INTEREST		56	222	60	60	19
21-215			TOTAL REV FROM USE OF MONEY & PROP	56	222	60	60	
21-215			TOTAL PARK DED-CERTS RESERVE	56	222	60	60	
21-216			PARK DED-FUND INTEREST					
21-216			REV FROM USE OF MONEY & PROP					
21-216	40430	INTEREST		8,345	37,669	10,000	10,000	19
21-216			TOTAL REV FROM USE OF MONEY & PROP	8,345	37,669	10,000	10,000	
21-216			TOTAL PARK DED-FUND INTEREST	8,345	37,669	10,000	10,000	
21-220			TRANSPORTATION					
21-220			REV FROM USE OF MONEY & PROP					
21-220	40430	INTEREST		1,303	7,855	1,000	1,000	60
21-220			TOTAL REV FROM USE OF MONEY & PROP	1,303	7,855	1,000	1,000	
21-220			CHARGES FOR SERVICES					
21-220	41582	OTHER ROAD & STREET SERVICES		591,433		175,000	350,000	60
21-220			TOTAL CHARGES FOR SERVICES	591,433	0	175,000	350,000	
21-220			TOTAL TRANSPORTATION	592,736	7,855	176,000	351,000	
21-225			FISH AND GAME					
21-225			FINES, FORFEITURES & ASSMNTS					
21-225	40384	FISH & GAME FINES - F&G 13003		4,635	5,699	4,000	4,000	13
21-225	40418	JUDGMENTS & DAMAGES		5,000	17,500	8,000	8,000	13
21-225			TOTAL FINES, FORFEITURES & ASSMNTS	9,635	23,199	12,000	12,000	
21-225			REV FROM USE OF MONEY & PROP					
21-225	40430	INTEREST		270	1,093	300	300	13
21-225			TOTAL REV FROM USE OF MONEY & PROP	270	1,093	300	300	
21-225			TOTAL FISH AND GAME	9,905	24,292	12,300	12,300	
21-300			ART IN PUBLIC PLACES					
21-300			REV FROM USE OF MONEY & PROP					
21-300	40430	INTEREST		1,135	7,087	885	885	13
21-300			TOTAL REV FROM USE OF MONEY & PROP	1,135	7,087	885	885	
21-300			MISC. REVENUES					
21-300	42367	CONTRIBUTIONS FROM OTHER FUNDS		43,500	133,500	13,500	13,500	13
21-300			TOTAL MISC. REVENUES	43,500	133,500	13,500	13,500	
21-300			TOTAL ART IN PUBLIC PLACES	44,635	140,587	14,385	14,385	
21-310			STATE PARK BONDS					
21-310			INTERGOVERNMENTAL REVENUES					

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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
21-310	40860		ST-COASTAL CONSERVANCY	166,572	89,640	193,428	693,788	19
21-310	40864		ST-DEPT OF PARKS & REC	447,240		250,000	250,000	19
21-310			TOTAL INTERGOVERNMENTAL REVENUES	613,812	89,640	443,428	943,788	
21-310			TOTAL STATE PARK BONDS	613,812	89,640	443,428	943,788	
21-400			CAPITAL FINANCING AUTHORITY					
21-400			REV FROM USE OF MONEY & PROP					
21-400	40435		INTEREST-NON COUNTY TREASURER	16,079	877,099			13
21-400			TOTAL REV FROM USE OF MONEY & PROP	16,079	877,099	0	0	
21-400			OTHER FINANCING SOURCES					
21-400	42462		OPERATING TRANSFER IN	4,316,952	4,303,287			13
21-400	42498		BOND PREMIUM	3,214,154	619,673			13
21-400	42500		BOND PROCEEDS	26,285,000	17,300,000			13
21-400			TOTAL OTHER FINANCING SOURCES	33,816,106	22,222,960	0	0	
21-400			TOTAL CAPITAL FINANCING AUTHORITY	33,832,185	23,100,059	0	0	
21-410			PUBLIC FINANCING AUTHORITY					
21-410			REV FROM USE OF MONEY & PROP					
21-410	40435		INTEREST-NON COUNTY TREASURER	1,021	37,748			13
21-410			TOTAL REV FROM USE OF MONEY & PROP	1,021	37,748	0	0	
21-410			OTHER FINANCING SOURCES					
21-410	42462		OPERATING TRANSFER IN	3,005,470	2,987,724			13
21-410			TOTAL OTHER FINANCING SOURCES	3,005,470	2,987,724	0	0	
21-410			TOTAL PUBLIC FINANCING AUTHORITY	3,006,491	3,025,472	0	0	
21-420			SANTA CRUZ COUNTY BONDS					
21-420			REV FROM USE OF MONEY & PROP					
21-420	40435		INTEREST-NON COUNTY TREASURER		1,777			01
21-420			TOTAL REV FROM USE OF MONEY & PROP	0	1,777	0	0	
21-420			MISC. REVENUES					
21-420	42367		CONTRIBUTIONS FROM OTHER FUNDS		7,636,967			01
21-420			TOTAL MISC. REVENUES	0	7,636,967	0	0	
21-420			TOTAL SANTA CRUZ COUNTY BONDS	0	7,638,744	0	0	
21			TOTAL SPECIAL REVENUE -COUNTY WIDE	40,267,166	52,580,381	3,987,306	15,006,396	
25			SPECIAL REVENUE -ROAD FUND					
25-000			TAXES					
25-000	40186		MEAS D 1/2 CENT-SALES TAX	3,552,762	4,766,227	3,668,209	3,668,209	60
25-000			TOTAL TAXES	3,552,762	4,766,227	3,668,209	3,668,209	
25-000			REV FROM USE OF MONEY & PROP					
25-000	40430		INTEREST	-63,854	-258,018	-77,223	-305,000	60
25-000	40440		RENTS & CONCESSIONS	4,712	4,880	44,000	44,000	60
25-000			TOTAL REV FROM USE OF MONEY & PROP	-59,142	-253,138	-33,223	-261,000	
25-000			INTERGOVERNMENTAL REVENUES					
25-000	40458		ST-HIGHWAY USER TAX-SEC 2103	1,926,281	2,052,308	2,562,210	2,568,141	60
25-000	40460		ST-HIGHWAY USER TAX-SEC 2104	2,399,936	2,656,872	3,045,376	3,088,038	60
25-000	40462		ST-HIGHWAY USER TAX-SEC 2106	542,675	599,540	1,647,548	699,802	60
25-000	40464		ST HWY TX-SEC 2105(A)/PROP 111	1,310,613	1,451,976	683,383	1,669,774	60
25-000	40465		ST HWY TX- SB1 2017	3,867,589	5,885,262	9,284,041	9,276,648	60
25-000	40761		ST-RSTPX RG SRF TRNSP PRG EXCH	-200,612	86,911	2,306,163	4,547,987	60
25-000	40770		ST-STIP STATE TRANSP IMPRV PRG	1,931,443				60
25-000	40810		ST-NATURAL DISASTER ASSISTANCE	3,521,061	2,847,281	5,240,633	12,621,469	60
25-000	40860		ST-COASTAL CONSERVANCY				324,813	60
25-000	40866		ST-EXCHANGE FUNDS FAS/FAU	324,813	324,813	324,813		60
25-000	40894		ST-OTHER	-1,461,481	620,961	20,619,436	24,940,098	60
25-000	41044		FED-FAS/FAU EMERGENCY RELIEF	7,122,165	5,920,411	18,459,557	41,400,538	60
25-000	41050		FED-HAZARD ELIMINATION SAFETY	-182,385	80,893	1,713,610	2,421,590	60
25-000	41093		FED-FEMA	1,697,588	6,410,826	9,815,758	38,490,042	60
25-000	41094		FED-HBRR	513,029	190,121	5,090,171	5,347,401	60
25-000	41149		FED-ARP FUNDING			1,200,000		60
25-000	41150		CONTR FR OTHER GOVT AGENCIES	22,000				60
25-000			TOTAL INTERGOVERNMENTAL REVENUES	23,334,715	29,128,175	81,992,699	147,396,341	

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25-000			CHARGES FOR SERVICES					
25-000	41570		ENCROACHMENT FEES	282,742	254,189	162,500	400,000	60
25-000	41571		ROAD IMPROVEMENT FEES	473,345	171,423	299,928	199,696	60
25-000	41582		OTHER ROAD & STREET SERVICES			684,416		60
25-000	41584		STREET SIGN CONSTRUCTION	3,311	2,114	2,000	2,000	60
25-000	41847		OTHER WASTE HAULER PAYMENTS	1,485,006	1,721,192	1,400,000	2,577,074	60
25-000			TOTAL CHARGES FOR SERVICES	2,244,404	2,148,918	2,548,844	3,178,770	
25-000			MISC. REVENUES					
25-000	42372		CONTRIBUTIONS AND DONATIONS	100,000				60
25-000	42375		INSURANCE PROCEEDS	1,195,372				60
25-000	42384		OTHER REVENUE	612,923	373,032	25,000	25,000	60
25-000			TOTAL MISC. REVENUES	1,908,295	373,032	25,000	25,000	
25-000			OTHER FINANCING SOURCES					
25-000	42462		OPERATING TRANSFER IN	4,621,617	3,386,862	3,720,765	2,000,000	60
25-000	42471		OP/TRF IN-FR CFA 2020A		1,000,000			60
25-000			TOTAL OTHER FINANCING SOURCES	4,621,617	4,386,862	3,720,765	2,000,000	
25			TOTAL SPECIAL REVENUE -ROAD FUND	35,602,651	40,550,076	91,922,294	156,007,320	
26			SPECIAL REVENUE -LESS THAN CTY					
26-100			LIBRARY					
26-100			TAXES					
26-100	40100		PROPERTY TAX-CURRENT SEC-GEN	7,325,330	7,802,807	8,039,041	8,039,041	13
26-100	40106		RESIDUAL DISTRIBUTION	349,403	471,717			13
26-100	40110		PROPERTY TAX-CURRENT UNSEC-GEN	135,976	144,005	140,000	140,000	13
26-100	40130		PROPERTY TAX-PRIOR UNSEC-GEN	15,604	14,369	10,000	10,000	13
26-100	40150		SUPP PROP TAX-CURRENT SEC	185,288	177,402	80,000	80,000	13
26-100	40151		SUPP PROP TAX-CURRENT UNSEC	2,293	7,574	2,000	2,000	13
26-100	40160		SUPP PROP TAX-PRIOR SEC	3,051	10,098	3,000	3,000	13
26-100	40161		SUPP PROP TAX-PRIOR UNSEC	1,297	1,989	1,500	1,500	13
26-100	40197		IN-LIEU TAXES OTHER	1,392	847	1,000	1,000	13
26-100			TOTAL TAXES	8,019,634	8,630,808	8,276,541	8,276,541	
26-100			FINES, FORFEITURES & ASSMNTS					
26-100	44142		PENALTIES FOR DELINQUENT TAXES	352	1,094	500	500	13
26-100	44143		REDMPTN PNLTIES FOR DELINQ TXS	647	923	500	500	13
26-100			TOTAL FINES, FORFEITURES & ASSMNTS	999	2,017	1,000	1,000	
26-100			INTERGOVERNMENTAL REVENUES					
26-100	40830		ST-HOMEOWNERS' PROP TAX RELIEF	37,256	37,531	38,000	38,000	13
26-100	40852		ST-OTHR TAX RELIEF SUBVENTIONS	3,699	2,681	2,000	2,000	13
26-100	41162		RDA PASS-THROUGHS	80,129	73,184	50,000	50,000	13
26-100			TOTAL INTERGOVERNMENTAL REVENUES	121,084	113,396	90,000	90,000	
26-100			TOTAL LIBRARY	8,141,717	8,746,221	8,367,541	8,367,541	
26-105			COUNTY FIRE DEPT					
26-105			TAXES					
26-105	40100		PROPERTY TAX-CURRENT SEC-GEN	2,528,912	2,696,007	2,698,401	2,698,401	30
26-105	40110		PROPERTY TAX-CURRENT UNSEC-GEN	46,931	49,778	52,145	52,145	30
26-105	40130		PROPERTY TAX-PRIOR UNSEC-GEN	5,443	4,966	4,000	4,000	30
26-105	40150		SUPP PROP TAX-CURRENT SEC	65,239	61,279	30,000	30,000	30
26-105	40151		SUPP PROP TAX-CURRENT UNSEC	812	2,616			30
26-105	40160		SUPP PROP TAX-PRIOR SEC	1,058	3,487	1,700	1,700	30
26-105	40161		SUPP PROP TAX-PRIOR UNSEC	461	687	400	400	30
26-105	40192		ASSESSMENTS	-3,121				30
26-105	40197		IN-LIEU TAXES OTHER	1,168	1,252			30
26-105			TOTAL TAXES	2,646,903	2,820,072	2,786,646	2,786,646	
26-105			FINES, FORFEITURES & ASSMNTS					
26-105	44142		PENALTIES FOR DELINQUENT TAXES	125	378			30
26-105	44143		REDMPTN PNLTIES FOR DELINQ TXS	230	319			30
26-105			TOTAL FINES, FORFEITURES & ASSMNTS	355	697	0	0	
26-105			REV FROM USE OF MONEY & PROP					
26-105	40430		INTEREST	42,323	177,039	80,300	80,300	30

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
26-105	TOTAL REV FROM USE OF MONEY & PROP			42,323	177,039	80,300	80,300	
26-105	INTERGOVERNMENTAL REVENUES							
26-105	40495	ST AID-PROP 172 FR FD72406		89,421	104,501	104,501	104,501	30
26-105	40830	ST-HOMEOWNERS' PROP TAX RELIEF		13,201	12,973	13,100	13,100	30
26-105	40852	ST-OTHR TAX RELIEF SUBVENTIONS		1,491	1,081	1,000	1,000	30
26-105	41095	FED-MISC GRANTS		-1,175	8,975	10,000	10,000	30
26-105	TOTAL INTERGOVERNMENTAL REVENUES			102,938	127,530	128,601	128,601	
26-105	CHARGES FOR SERVICES							
26-105	41304	INSPECTION CHARGES		11,839	31,696	20,000	20,000	30
26-105	41310	MAJOR PROJECTS AT COST SERVICE		345				30
26-105	41576	PERMIT PROCESSING FEES		17,457	11,731	15,000	15,000	30
26-105	41618	OTHER ENVIRONMENTAL SERVICES		101,103	105,147	120,000	120,000	30
26-105	42022	COST RECOVERY-OTHER		245,424	529,295	60,000	60,000	30
26-105	42030	FIRE PROTECTION SERVICES		2,669,902	2,649,654	2,813,746	2,813,746	30
26-105	42047	OTHER CHARGES CURRENT SERVICES		578				30
26-105	TOTAL CHARGES FOR SERVICES			3,046,648	3,327,523	3,028,746	3,028,746	
26-105	MISC. REVENUES							
26-105	42334	SALES-OTHER-TAXABLE		17,100	14,075			30
26-105	42380	NSF CHECKS			-986			30
26-105	42384	OTHER REVENUE			100			30
26-105	TOTAL MISC. REVENUES			17,100	13,189	0	0	
26-105	TOTAL COUNTY FIRE DEPT			5,856,267	6,466,050	6,024,293	6,024,293	
26	TOTAL SPECIAL REVENUE -LESS THAN CTY			13,997,984	15,212,271	14,391,834	14,391,834	
40	CAPITAL PROJECTS FUNDS (ALL-YR)							
40-100	CNTY CAPITAL PROJ-LAND & FAC (
40-100	REV FROM USE OF MONEY & PROP							
40-100	40430	INTEREST		35,603	83,060			19
40-100	TOTAL REV FROM USE OF MONEY & PROP			35,603	83,060	0	0	
40-100	INTERGOVERNMENTAL REVENUES							
40-100	40784	ST-CORRECTIONS				5,540,605	16,330,634	19
40-100	40901	ST-AB109 PROGRAM					17,518	19
40-100	41095	FED-MISC GRANTS		7,782	-7,782		20,000	19
40-100	41165	LFFA BOND ALLOCATION REVENUE		3,274,414	8,640,805		1,587,601	19
40-100	TOTAL INTERGOVERNMENTAL REVENUES			3,282,196	8,633,023	5,540,605	17,955,753	
40-100	MISC. REVENUES							
40-100	42367	CONTRIBUTIONS FROM OTHER FUNDS					315	19
40-100	42372	CONTRIBUTIONS AND DONATIONS		343,175	772,000		736,918	19
40-100	42375	INSURANCE PROCEEDS		654,360			5,000	19
40-100	42384	OTHER REVENUE		9,000				19
40-100	TOTAL MISC. REVENUES			1,006,535	772,000	0	742,233	
40-100	OTHER FINANCING SOURCES							
40-100	42462	OPERATING TRANSFER IN		18,614,706	13,194,866	2,576,395	5,713,817	19
40-100	42465	OP/TRF IN-FR FA CERTS CNST FDS		981,469	7,007,261			19
40-100	42468	OP/TRF IN-FR CFA CERTS 2015B		1,831,462	2,218		1,219,790	19
40-100	42469	OP/TRF IN-FR CFA CERTS 2016		937,932			175,000	19
40-100	42471	OP/TRF IN-FR CFA 2020A			1,458,631		5,841,201	19
40-100	42500	BOND PROCEEDS				16,000,000	34,098,103	19
40-100	42506	LOAN PROCEEDS		2,000,000			413,347	19
40-100	TOTAL OTHER FINANCING SOURCES			24,365,569	21,662,976	18,576,395	47,461,258	
40-100	TOTAL CNTY CAPITAL PROJ-LAND & FAC (			28,689,903	31,151,059	24,117,000	66,159,244	
40-200	CAPITAL IMPROVEMENTS FACILITIE							
40-200	MISC. REVENUES							
40-200	42375	INSURANCE PROCEEDS				350,000	350,000	19
40-200	TOTAL MISC. REVENUES			0	0	350,000	350,000	
40-200	OTHER FINANCING SOURCES							
40-200	42462	OPERATING TRANSFER IN				5,080,000	11,622,961	19
40-200	42506	LOAN PROCEEDS				1,000,000	1,586,653	19
40-200	TOTAL OTHER FINANCING SOURCES			0	0	6,080,000	13,209,614	

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
40-200	TOTAL CAPITAL IMPROVEMENTS FACILITIE			0	0	6,430,000	13,559,614	
40	TOTAL CAPITAL PROJECTS FUNDS (ALL-YR			28,689,903	31,151,059	30,547,000	79,718,858	
42	CAPITAL IMPROVEMENT FUND							
42-100	CAPITAL PROJECTS CONTINGENCY F							
42-100			REV FROM USE OF MONEY & PROP					
42-100	40430		INTEREST	41	156	30	30	19
42-100			TOTAL REV FROM USE OF MONEY & PROP	41	156	30	30	
42-100	TOTAL CAPITAL PROJECTS CONTINGENCY F			41	156	30	30	
42	TOTAL CAPITAL IMPROVEMENT FUND			41	156	30	30	
49	CAPITAL PROJECTS -PARKS/SPECIA							
49-125	APTOS PARK I-02 -SPECIAL							
49-125			REV FROM USE OF MONEY & PROP					
49-125	40430		INTEREST	14	55	20	21	19
49-125			TOTAL REV FROM USE OF MONEY & PROP	14	55	20	21	
49-125	TOTAL APTOS PARK I-02 -SPECIAL			14	55	20	21	
49-130	LIVE OAK PARK I-03-SPECIAL							
49-130			REV FROM USE OF MONEY & PROP					
49-130	40430		INTEREST	265	1,049	300	300	19
49-130			TOTAL REV FROM USE OF MONEY & PROP	265	1,049	300	300	
49-130	TOTAL LIVE OAK PARK I-03-SPECIAL			265	1,049	300	300	
49-150	SOQUEL PARK II-07 -SPECIAL							
49-150			REV FROM USE OF MONEY & PROP					
49-150	40430		INTEREST	134	525	130	131	19
49-150			TOTAL REV FROM USE OF MONEY & PROP	134	525	130	131	
49-150	TOTAL SOQUEL PARK II-07 -SPECIAL			134	525	130	131	
49	TOTAL CAPITAL PROJECTS -PARKS/SPECIA			413	1,629	450	452	
TOTAL ALL FUNDS				901,115,733	840,342,555	859,827,927	1,003,505,758	

COUNTY OF SANTA CRUZ
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

Description	Actual 2021-22	2022-23 Actual [x] Estimated []	Recommended 2023-24	Adopted 2023-24
SUMMARIZATION BY FUNCTION				
NON REPORTABLE		7,638,743		
GENERAL GOVERNMENT	79,223,722	120,132,384	92,133,948	161,814,695
PUBLIC PROTECTION	187,680,394	202,149,485	212,266,638	223,590,975
PUBLIC WAYS AND FACILITIES	31,951,689	58,283,294	105,763,576	141,360,129
HEALTH AND SANITATION	201,784,767	233,052,548	248,012,857	256,476,955
PUBLIC ASSISTANCE	181,354,804	186,856,445	199,757,752	217,124,311
EDUCATION	5,603,538	6,714,366	7,552,756	7,551,941
RECREATION AND CULTURAL SERVIC	9,110,632	10,945,312	12,703,538	13,539,319
DEBT SERVICES	158,977,002	25,646,913	9,238,293	9,238,293
TOTAL FINANCING USES BY FUNCTION	855,686,548	851,419,490	887,429,358	1,030,696,618
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND			7,320,000	7,571,385
COUNTY FIRE DEPT			200,000	200,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	0	0	7,520,000	7,771,385
SUBTOTAL FINANCING USES	855,686,548	851,419,490	894,949,358	1,038,468,003
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND			19,173,263	11,307,338
HOUSING				251,787
HOUSING-SUBDIV IN-LIEU				66,258
HOUSING-LMIH ASSET FUND HSC SE				167,976
HOUSING-PLHA GRANT			28,305	109,302
PROJECT HOMEKEY PROJECTS			2,734,732	70,042
FISH AND GAME			5,800	8,292
ART IN PUBLIC PLACES				34,112
LIBRARY				201,648
LIBRARY CAPITAL PROJECTS			2,225,000	2,233,500
COUNTY FIRE DEPT			3,663,133	
TOTAL OBLIGATED FUND BALANCES	0	0	27,830,233	14,450,255
TOTAL FINANCING USES	855,686,548	851,419,490	922,779,591	1,052,918,258

COUNTY OF SANTA CRUZ
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

Description	Actual 2021-22	2022-23 Actual [x] Estimated []	Recommended 2023-24	Adopted 2023-24
SUMMARIZATION BY FUND				
GENERAL FUND	754,419,769	698,350,944	750,347,193	777,567,432
ROAD IMPROVEMENT FUNDS	155,685	51,129	1,113,387	1,265,475
TRANSPORTATION IMPROVEMENT FDS	233,211	34,583	904,054	944,675
HOUSING	15,643	119,663	1,656,394	1,915,681
HOUSING CDBG	35,026	34,327	9,022	8,100
HOUSING-SUBDIV IN-LIEU	57,955	418,245	3,303,048	3,988,248
HOUSING-PALOMA DEL MAR	11,900	10,400	11,000	11,000
HOUSING-ST HOME GRANT FD	6,433	418,934	179,518	457,930
HOUSING-LMIH ASSET FUND HSC SE	1,184,765	582,245	1,461,959	1,631,935
HOUSING-OTHER		95,000	580,807	580,807
HOUSING-PLHA GRANT	313,271	150,809	1,470,566	2,254,936
PROJECT HOMEKEY PROJECTS		16,303,253	2,734,732	8,851,790
PARK DED-UNINCORP COUNTY		-1,636,940	1,880,340	2,476,503
PARK DED-LA SELVA I-01		36,107		
PARK DED-APTOS I-02	129,893	193,581		1,294
PARK DED-LIVE OAK I-03	31,902	216,242		46,194
PARK DED-PAJARO I-04		93,688		
PARK DED-SAN ANDREAS II-05		12,488		
PARK DED-CARBONERA II-06		189,986		
PARK DED-SOQUEL II-07	43,375	303,147		6,407
PARK DED-SAN LORENZO II-08	5,600	3,800		
PARK DED-APTOS HILLS III-09		98,062		
PARK DED-SKYLINE III-10		111,763		
PARK DED-SUMMIT III-11		134,441		
PARK DED-EUREKA III-12		133,316		
PARK DED-NORTH COAST III-13		6,965		
PARK DED-BONNY DOON III-14		75,945		
PARK DED-SALSIPUEDES III-15		82,449		
PARK DED-ALBA REC			526	530
PARK DED-BOULDER CREEK REC			11,694	12,667
PARK DED-LA SELVA REC			36,335	13,424
PARK DED-OPAL REC		26,229	2,725	
PARK DED-CERTS RESERVE			60	12,608
PARK DED-FUND INTEREST	2,700	75,377	10,000	40,734
TRANSPORTATION	199,526	103,049	687,263	771,620
FISH AND GAME	14,648	18,000	21,800	24,292
ART IN PUBLIC PLACES	51,880	6,373	118,500	252,712
STATE PARK BONDS	613,812	170,761	443,428	862,667
CAPITAL FINANCING AUTHORITY	24,539,974	15,014,018		
PUBLIC FINANCING AUTHORITY	3,943,593	3,008,769		
SANTA CRUZ COUNTY BONDS		7,638,743		
SPECIAL REVENUE - ROAD FUND	31,361,877	58,094,533	103,058,872	138,378,359
LIBRARY	8,358,133	8,544,572	8,367,541	8,569,189
LIBRARY CAPITAL PROJECTS	-2,892,625	-1,983,500	1,250,000	1,258,500
COUNTY FIRE DEPT	4,758,310	7,189,876	11,491,788	12,591,957
CNTY CAPITAL PROJ-LAND & FAC (	28,089,640	36,888,118	25,129,784	74,453,764
CAPITAL IMPROVEMENTS FACILITIE			6,430,000	13,559,614
MEASURE E CAPITAL PROJ (ALL-YR				6,014
CAPITAL PROJECTS CONTINGENCY F	60		46	202

COUNTY OF SANTA CRUZ
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

Description	Actual 2021-22	2022-23 Actual [x] Estimated []	Recommended 2023-24	Adopted 2023-24
SOQUEL LINEAR PARK & PARKING I	-60		8,655	8,655
APTOS PARK I-02 -SPECIAL			20	3,116
LIVE OAK PARK I-03-SPECIAL			58,404	59,453
SOQUEL PARK II-07 -SPECIAL	652		130	29,774
TOTAL FINANCING USES	855,686,548	851,419,490	922,779,591	1,052,918,258

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

Function, Activity, and Budget Unit	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Fund
GENERAL GOVERNMENT					
LEGISLATIVE & ADMINISTRATIVE					
15 BOARD OF SUPERVISORS	3,049,275	3,408,055	3,566,389	3,603,293	10-000
18 COUNTY ADMINISTRATIVE OFFICE	6,487,031	10,066,501	9,879,241	10,374,040	10-000
TOTAL LEGISLATIVE & ADMINISTRATIVE	9,536,306	13,474,556	13,445,630	13,977,333	
FINANCE					
09 ASSESSOR	3,670,407	3,783,646	4,011,614	3,989,946	10-000
12 AUDITOR CONTROLR-TREAS-TAX COL	5,451,914	5,573,549	6,596,004	6,725,296	10-000
1312 REVENUE - GENERAL FUND	4,518,010	34,060,159	3,866,865	13,824,572	10-000
33 GENERAL SERVICES	316,099	151,273	278,609	277,780	10-000
TOTAL FINANCE	13,956,430	43,568,627	14,753,092	24,817,594	
COUNSEL					
24 COUNTY COUNSEL	2,619,354	3,319,144	3,709,675	3,752,640	10-000
TOTAL COUNSEL	2,619,354	3,319,144	3,709,675	3,752,640	
PERSONNEL					
51 PERSONNEL	3,095,318	3,440,315	3,803,121	3,848,787	10-000
TOTAL PERSONNEL	3,095,318	3,440,315	3,803,121	3,848,787	
ELECTIONS					
21 COUNTY CLERK	4,460,212	3,712,594	4,392,900	4,584,294	10-000
TOTAL ELECTIONS	4,460,212	3,712,594	4,392,900	4,584,294	
COMMUNICATIONS					
30 EMERGENCY SERVICES	2,096,179	2,285,305	2,279,234	2,551,704	10-000
43 TECHNICAL RADIO SERVICE 2006	370,456	627,674	656,199	722,329	10-000
TOTAL COMMUNICATIONS	2,466,635	2,912,979	2,935,433	3,274,033	
PROP MGMT					
6020 PUBLIC WORKS - ROADS	130,503	114,123	272,751	282,167	10-000
TOTAL PROP MGMT	130,503	114,123	272,751	282,167	
PLANT ACQUISITION					
19 GENERAL FUND	2,576,343	2,236,862	5,000,000	5,704,573	10-000
19 PARK DED-UNINCORP COUNTY		-1,636,940	1,880,340	2,476,503	21-115
19 PARK DED-LA SELVA I-01		36,107			21-120
19 PARK DED-APTOS I-02	129,893	193,581		1,294	21-125
19 PARK DED-LIVE OAK I-03	31,902	216,242		46,194	21-130
19 PARK DED-PAJARO I-04		93,688			21-135
19 PARK DED-SAN ANDREAS II-05		12,488			21-140
19 PARK DED-CARBONERA II-06		189,986			21-145
19 PARK DED-SOQUEL II-07	43,375	303,147		6,407	21-150
19 PARK DED-SAN LORENZO II-08	5,600	3,800			21-155
19 PARK DED-APTOS HILLS III-09		98,062			21-160
19 PARK DED-SKYLINE III-10		111,763			21-165
19 PARK DED-SUMMIT III-11		134,441			21-170
19 PARK DED-EUREKA III-12		133,316			21-175
19 PARK DED-NORTH COAST III-13		6,965			21-180
19 PARK DED-BONNY DOON III-14		75,945			21-185
19 PARK DED-SALSIPUEDES III-15		82,449			21-190
19 PARK DED-ALBA REC			526	530	21-195
19 PARK DED-BOULDER CREEK REC			11,694	12,667	21-200
19 PARK DED-LA SELVA REC			36,335	13,424	21-205
19 PARK DED-OPAL REC		26,229	2,725		21-210
19 PARK DED-CERTS RESERVE			60	12,608	21-215
19 PARK DED-FUND INTEREST	2,700	75,377	10,000	40,734	21-216
19 STATE PARK BONDS	613,812	170,761	443,428	862,667	21-310

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

Function, Activity, and Budget Unit	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Fund
19 CNTY CAPITAL PROJ-LAND & FAC (	28,089,640	36,888,118	25,129,784	74,453,764	40-100
19 CAPITAL IMPROVEMENTS FACILITIE			6,430,000	13,559,614	40-200
19 MEASURE E CAPITAL PROJ (ALL-YR				6,014	40-400
19 CAPITAL PROJECTS CONTINGENCY F	60		46	202	42-100
19 SOQUEL LINEAR PARK & PARKING I	-60		8,655	8,655	42-217
19 APTOS PARK I-02 -SPECIAL			20	3,116	49-125
19 LIVE OAK PARK I-03-SPECIAL			58,404	59,453	49-130
19 SOQUEL PARK II-07 -SPECIAL	652		130	29,774	49-150
TOTAL PLANT ACQUISITION	31,493,917	39,452,387	39,012,147	97,298,193	
OTHER GENERAL					
33 GENERAL SERVICES	7,309,749	4,964,756	5,805,677	5,954,053	10-000
51 PERSONNEL	2,157,598	4,469,497	3,149,718	3,149,718	10-000
6020 PUBLIC WORKS - ROADS	208,470	74,367	181,750	182,250	10-000
6050 PUBLIC WORKS - ENGINEERING	123,864	127,491	143,000	165,000	10-000
TOTAL OTHER GENERAL	9,799,681	9,636,111	9,280,145	9,451,021	
JUDICIAL					
21 COUNTY CLERK	486,541	492,423	529,054	528,633	10-000
TOTAL JUDICIAL	486,541	492,423	529,054	528,633	
CONTINGENCIES					
1313 Tech Appropriation Reserves	1,178,825	9,125			10-000
TOTAL CONTINGENCIES	1,178,825	9,125	0	0	
TOTAL GENERAL GOVERNMENT	79,223,722	120,132,384	92,133,948	161,814,695	
PUBLIC PROTECTION					
JUDICIAL					
25 CHILD SUPPORT SERVICES DEPT	5,211,222	5,138,542	5,914,011	5,914,011	10-000
27 DISTRICT ATTORNEY/PUBLIC ADMIN	21,558,037	23,927,986	24,849,582	24,846,147	10-000
35 GRAND JURY	43,345	47,692	51,697	51,422	10-000
45 CO/GF-COURTS	1,719,986	1,926,198	2,008,163	2,008,163	10-000
59 PUBLIC DEFENDER	15,069,300	14,656,204	16,669,203	16,920,893	10-000
TOTAL JUDICIAL	43,601,890	45,696,622	49,492,656	49,740,636	
POLICE PROTECTION					
66 SHERIFF-CORONER	43,753,213	45,907,991	46,208,476	47,237,692	10-000
TOTAL POLICE PROTECTION	43,753,213	45,907,991	46,208,476	47,237,692	
DETENTION & CORRECTION					
57 PROBATION	26,963,081	32,048,979	32,214,757	33,312,031	10-000
66 SHERIFF-CORONER	43,031,510	43,788,431	48,707,795	50,646,799	10-000
TOTAL DETENTION & CORRECTION	69,994,591	75,837,410	80,922,552	83,958,830	
FIRE PROTECTION					
30 EMERGENCY SERVICES	4,758,310	7,189,876	7,828,655	12,591,957	26-105
TOTAL FIRE PROTECTION	4,758,310	7,189,876	7,828,655	12,591,957	
PROTECT INSPECTION					
03 AGRICULTURAL COMMISSIONER & WT	2,407,651	2,452,401	2,878,834	2,874,983	10-000
6020 PUBLIC WORKS - ROADS	121,641	103,238	275,000	275,000	10-000
TOTAL PROTECT INSPECTION	2,529,292	2,555,639	3,153,834	3,149,983	
OTHER PROTECTION					
1318 GF TO ANIMAL SHELTER	1,622,678	1,805,409	1,805,415	2,010,210	10-000
1318 AMBAG	32,641	32,585	32,585	32,173	10-000
1318 CAO-LAFCO	133,933	139,755	139,755	139,755	10-000
1354 FISH AND GAME	14,648	18,000	16,000	16,000	21-225

COUNTY OF SANTA CRUZ
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 GOVERNMENTAL FUNDS
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Function, Activity, and Budget Unit	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Fund
23 COUNTY RECORDER	1,535,738	1,397,347	2,098,773	2,128,871	10-000
30 EMERGENCY SERVICES	951,981	1,698,603	1,463,977	1,559,176	10-000
54 PLANNING	16,081,767	17,392,164	16,776,340	18,240,586	10-000
66 SHERIFF-CORONER	2,023,926	1,756,384	1,768,330	1,799,632	10-000
TOTAL OTHER PROTECTION	22,397,312	24,240,247	24,101,175	25,926,403	
GENERAL RELIEF					
66 SHERIFF-CORONER	645,786	721,700	759,290	1,185,474	10-000
TOTAL GENERAL RELIEF	645,786	721,700	759,290	1,185,474	
TOTAL PUBLIC PROTECTION	187,680,394	202,149,485	212,466,638	223,790,975	
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
6020 PUBLIC WORKS - ROADS	155,685	51,129	1,113,387	1,265,475	21-001
6020 PUBLIC WORKS - ROADS	233,211	34,583	904,054	944,675	21-002
6020 PUBLIC WORKS - ROADS	199,526	103,049	687,263	771,620	21-220
6020 PUBLIC WORKS - ROADS	31,361,877	58,094,533	103,058,872	138,378,359	25-000
TOTAL PUBLIC WAYS	31,950,299	58,283,294	105,763,576	141,360,129	
PARKING FACILITIES					
6020 PUBLIC WORKS - ROADS	1,390				10-000
TOTAL PARKING FACILITIES	1,390	0	0	0	
TOTAL PUBLIC WAYS AND FACILITIES	31,951,689	58,283,294	105,763,576	141,360,129	
HEALTH AND SANITATION					
HEALTH					
03 AGRICULTURAL COMMISSIONER & WT	1,350,952	1,534,345	1,982,232	1,979,117	10-000
1318 AIR POLLUTION	63,239	64,989	64,989	66,283	10-000
36 HEALTH SERVICES AGENCY	200,370,576	231,453,214	245,965,636	254,431,555	10-000
TOTAL HEALTH	201,784,767	233,052,548	248,012,857	256,476,955	
TOTAL HEALTH AND SANITATION	201,784,767	233,052,548	248,012,857	256,476,955	
PUBLIC ASSISTANCE					
ADMINISTRATION					
39 HUMAN SERVICES DEPT	106,857,032	112,798,433	122,603,890	126,547,376	10-000
TOTAL ADMINISTRATION	106,857,032	112,798,433	122,603,890	126,547,376	
AID PROGRAMS					
39 HUMAN SERVICES DEPT	37,286,894	40,741,109	46,084,827	46,087,694	10-000
TOTAL AID PROGRAMS	37,286,894	40,741,109	46,084,827	46,087,694	
GENERAL RELIEF					
39 HUMAN SERVICES DEPT	34,640,895	13,885,245	20,292,687	23,318,911	10-000
TOTAL GENERAL RELIEF	34,640,895	13,885,245	20,292,687	23,318,911	
CARE OF COURT WARDS					
57 PROBATION	322,381	654,985	1,399,291	1,399,291	10-000
TOTAL CARE OF COURT WARDS	322,381	654,985	1,399,291	1,399,291	
VETERANS SERVICES					
39 HUMAN SERVICES DEPT	622,609	643,797	733,048	735,977	10-000
TOTAL VETERANS SERVICES	622,609	643,797	733,048	735,977	
OTHER ASSISTANCE					

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Function, Activity, and Budget Unit	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Fund
1339 PRJ HOMEKEY VETS VILLAGE		5,643,253		781,748	21-040
1339 PRJ HOMEKEY PARK HAVEN PLAZA		10,660,000		8,000,000	21-040
1354 CO HOUSING PROG - CDBG	-4,984	80,673	196,389	203,889	21-025
1354 HOUSING-CALHOME HRP 2010		61,144			21-025
1354 HOUSING-CAL HOME 11-8197	2,884	69,988			21-025
1354 HOUSING-CAL HOME 14-9867		70,190			21-025
1354 HOUSING-CAL HOME 14-9832		6			21-025
1354 HOUSING-BEGIN GRANT 11 & REUSE	8,677	8,700	179,385	179,385	21-025
1354 HOUSING-CAL HOME 08-4924 SCH		2,655			21-025
1354 CAL HOME RE-USE FUND	9,066	-173,693	1,280,620	1,280,620	21-025
1354 HSNL-LMIH ASSET FND HSC34176D	438,139	-309,189	1,461,959	1,463,959	21-030
1354 HOUSING- FTH BI PRIN REPAYMT	28,263	5,633			21-030
1354 HOUSING-FTH BII PRIN REPAYMT	274,536	202,619			21-030
1354 HOUSING MH CHG/OUT PRIN REPAY	158,359	165,156			21-030
1354 HOUSING MH REHAB-PRIN REPAY	27,448	35,790			21-030
1354 HOUSING- MH REHAB 2005B-PRIN	30,397				21-030
1354 HOUSING 136120-HOUSING PROJECT	1,443	43,857			21-030
1354 HOUSING 612200-2005B BOND HOUS	57,272	82,946			21-030
1354 HOUSING 612200-2005B PREDEVEL	91,703				21-030
1354 HOUSING 197400 HSNL PROJ LOANS	62,632	355,433			21-030
1354 HOUSING 197500 HSNL PROJ LOANS	14,573				21-030
1354 HOUSING-OTHER		95,000	580,807	580,807	21-031
1354 HOUSING-PLHA GRANT 2020	313,271	150,809	1,442,261	2,145,634	21-032
1361 HOUSING - CDBG 21-026	35,026	34,327	9,022	8,100	21-026
1361 HOUSING-SUBDIV IN-LIEU	33,087	178,700	19,884	304,913	21-027
1361 HOUSING-AFFORDABLE IMPACT FEES	24,868	239,545	3,283,164	3,617,077	21-027
1361 HOUSING - PALOMA DEL MAR	11,900	10,400	11,000	11,000	21-028
1361 HOUSING-ST HOME GRANT-REUSE	-311,742	323,683	179,518	179,518	21-029
1361 HOUSING-ST HOME GRANT 2012	180,477				21-029
1361 HOUSING-ST HOME GRANT 2015	204,622				21-029
1361 HOUSING-ST HOME GRANT 2016	-66,924			4,774	21-029
1361 HOUSING-ST HOME GRANT 2019		95,251		273,638	21-029
TOTAL OTHER ASSISTANCE	1,624,993	18,132,876	8,644,009	19,035,062	
TOTAL PUBLIC ASSISTANCE	181,354,804	186,856,445	199,757,752	217,124,311	
EDUCATION					
LIBRARY SERVICES					
1318 COUNTY LIBRARY	8,358,133	8,544,572	8,367,541	8,367,541	26-100
1318 LIBRARY CAPITAL PROJECTS	-2,892,625	-1,983,500	-975,000	-975,000	26-101
TOTAL LIBRARY SERVICES	5,465,508	6,561,072	7,392,541	7,392,541	
AGRICULTURE EDUCATION					
06 AGRICULTURAL EXTENSION SERVICE	138,030	153,294	160,215	159,400	10-000
TOTAL AGRICULTURE EDUCATION	138,030	153,294	160,215	159,400	
TOTAL EDUCATION	5,603,538	6,714,366	7,552,756	7,551,941	
RECREATION AND CULTURAL SERVIC REC & CULTURE					
1349 COMMUNITY SERVICES	393,223	342,317	480,910	619,495	10-000

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Function, Activity, and Budget Unit	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Fund
1349 ART IN PUBLIC PLACES	51,880	6,373	118,500	218,600	21-300
49 PARKS, OPEN SPACE & CULTURAL S	8,665,529	10,596,622	12,104,128	12,701,224	10-000
TOTAL REC & CULTURE	9,110,632	10,945,312	12,703,538	13,539,319	
TOTAL RECREATION AND CULTURAL SERVIC	9,110,632	10,945,312	12,703,538	13,539,319	
DEBT SERVICES					
RETIREMENT OF LT DEBT					
01 TRUST ONLY	-751,894				21-400
01 TRUST ONLY	-937,918				21-410
1312 CERTS ISSUE	6,730,878	6,584,108	8,038,293	8,038,293	10-000
1312 PENSION OBLIGATION ISSUE	123,640,339				10-000
1312 TAX REVENUE ANTICIPATION NOTES	122,218				10-000
1312 2014 LEASE REVENUE BONDS	428,144				21-400
1312 2015 REFUNDING CERT OF PARTIC	1,756,934				21-400
1312 2015B LEASE REVENUE BONDS	2,222,459				21-400
1312 2017A LEASE REVENUE BONDS	678,723				21-400
1312 2020A LEASE REVENUE BONDS	818,684				21-400
1312 2020B LEASE REVENUE BONDS	341,087				21-400
1312 2021A LEASE REV BOND-WESTRIDGE	14,710,891				21-400
1312 2021B LEASE REV BOND-WESTRIDGE	3,582,986				21-400
1312 TAX REVENUE ANTICIPATION NOTES		1,040,018			10-000
1312 2014 LEASE REVENUE BONDS		378,513			21-400
1312 2015 REFUNDING CERT OF PARTIC		1,754,158			21-400
1312 2015B LEASE REVENUE BONDS		665,539			21-400
1312 2017A LEASE REVENUE BONDS		662,313			21-400
1312 2020A LEASE REVENUE BONDS		2,965,017			21-400
1312 2020B LEASE REVENUE BONDS		350,989			21-400
1312 2021A LEASE REV BOND-WESTRIDGE		7,770,834			21-400
1312 2021B LEASE REV BOND-WESTRIDGE		146,444			21-400
1312 2023A LEASE REV BOND-WESTRIDGE		320,211			21-400
1312 1996 REFUNDING CERT OF PARTIC		1,671,325			21-410
1312 2008 CERT OF PARTICIPATION		255,850			21-410
1312 2014 REFUNDING CERT OF PARTIC		500,094			21-410
1312 2016 REFUNDING CERT OF PARTIC		581,500			21-410
1312 TAX REVENUE ANTICIPATION NOTES			1,200,000	1,200,000	10-000
1312 CAPITAL FINANCING AUTHORITY	751,960				21-400
1312 1996 REFUNDING CERT OF PARTIC	1,672,165				21-410
1312 2008 CERT OF PARTICIPATION	255,547				21-410
1312 2014 REFUNDING CERT OF PARTIC	496,089				21-410
1312 2016 REFUNDING CERT OF PARTIC	1,519,777				21-410
1312 PUBLIC FINANCING AUTHORITY	937,933				21-410
TOTAL RETIREMENT OF LT DEBT	158,977,002	25,646,913	9,238,293	9,238,293	
TOTAL DEBT SERVICES	158,977,002	25,646,913	9,238,293	9,238,293	
RESERVES					
CONTINGENCIES					
1313 RESERVES-GENERAL FUND			7,320,000	7,571,385	10-000
TOTAL CONTINGENCIES	0	0	7,320,000	7,571,385	

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Function, Activity, and Budget Unit	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Fund
TOTAL RESERVES	<u>0</u>	<u>0</u>	<u>7,320,000</u>	<u>7,571,385</u>	
GRAND TOTAL FINANCING USES BY FUNCTION	<u><u>855,686,548</u></u>	<u><u>843,780,747</u></u>	<u><u>894,949,358</u></u>	<u><u>1,038,468,003</u></u>	