

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

SCHEDULE 1

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 | 23,422,902 | 7,969,822 | 719,039,466 | 750,432,190 | 731,258,927 | 19,173,263 | 750,432,190 |
| SPECIAL REVENUE FUNDS | 20,014,907 | 2,210,667 | 95,909,600 | 118,135,174 | 115,366,337 | 2,768,837 | 118,135,174 |
| LESS THAN COUNTY WIDE FUN | 6,292,153 | 425,342 | 14,391,834 | 21,109,329 | 15,221,196 | 5,888,133 | 21,109,329 |
| CAPITAL PROJECTS FUNDS | 1,206,293 | | 28,140,480 | 29,346,773 | 29,346,773 | | 29,346,773 |
| TOTAL GOVERNMENTAL FUNDS | 50,936,255 | 10,605,831 | 857,481,380 | 919,023,466 | 891,193,233 | 27,830,233 | 919,023,466 |
| OTHER FUNDS | | | | | | | |
| INTERNAL SERVICE FUNDS | | 31,876,531 | 106,912,657 | 138,789,188 | 138,789,188 | | 138,789,188 |
| ENTERPRISE FUNDS | 0 | | 36,661,975 | 36,661,975 | 33,973,063 | 2,688,912 | 36,661,975 |
| SPECIAL DISTRICTS AND OTH | 25,826,108 | 1,713,987 | 44,263,962 | 71,804,057 | 57,438,131 | 14,365,926 | 71,804,057 |
| TOTAL OTHER FUNDS | 25,826,108 | 33,590,518 | 187,838,594 | 247,255,220 | 230,200,382 | 17,054,838 | 247,255,220 |
| TOTAL ALL FUNDS | 76,762,363 | 44,196,349 | 1,045,319,974 | 1,166,278,686 | 1,121,393,615 | 44,885,071 | 1,166,278,686 |

STATE CONTROLLER SCHEDULES
COUNTY BUDGET ACT
JANUARY 2010 EDITION, REVISION #1

SCHEDULE 2

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 | 23,422,902 | 7,969,822 | 719,039,466 | 750,432,190 | 731,258,927 | 19,173,263 | 750,432,190 |
| TOTAL GENERAL FUND | 23,422,902 | 7,969,822 | 719,039,466 | 750,432,190 | 731,258,927 | 19,173,263 | 750,432,190 |
| SPECIAL REVENUE FUNDS | | | | | | | |
| ROAD IMPROVEMENT FUNDS | 1,063,187 | | 50,200 | 1,113,387 | 1,113,387 | | 1,113,387 |
| TRANSPORTATION IMPROVEME | 850,004 | | 54,050 | 904,054 | 904,054 | | 904,054 |
| HOUSING | 1,349,752 | 210,542 | 96,100 | 1,656,394 | 1,656,394 | | 1,656,394 |
| HOUSING CDBG | -18,716 | 19,638 | 8,100 | 9,022 | 9,022 | | 9,022 |
| HOUSING-SUBDIV IN-LIEU | 2,585,830 | 184,218 | 533,000 | 3,303,048 | 3,303,048 | | 3,303,048 |
| HOUSING-PALOMA DEL MAR | 2,829 | 5,171 | 3,000 | 11,000 | 11,000 | | 11,000 |
| HOUSING-ST HOME GRANT FD | -314,737 | 490,255 | 4,000 | 179,518 | 179,518 | | 179,518 |
| HOUSING-LMIH ASSET FUND HS | 482,561 | 134,398 | 845,000 | 1,461,959 | 1,461,959 | | 1,461,959 |
| HOUSING-OTHER | -488,023 | 1,062,330 | 6,500 | 580,807 | 580,807 | | 580,807 |
| HOUSING-PLHA GRANT | 112,163 | | 1,358,403 | 1,470,566 | 1,442,261 | 28,305 | 1,470,566 |
| PROJECT HOMEKEY PROJECTS | 2,734,732 | | | 2,734,732 | | 2,734,732 | 2,734,732 |
| PARK DED-UNINCORP COUNTY | -7,600 | | 372,675 | 365,075 | 365,075 | | 365,075 |
| PARK DED-LA SELVA I-01 | | | | | | | |
| PARK DED-APTOS I-02 | | | | | | | |
| PARK DED-LIVE OAK I-03 | | | | | | | |
| PARK DED-PAJARO I-04 | | | | | | | |
| PARK DED-SAN ANDREAS II-05 | | | | | | | |
| PARK DED-CARBONERA II-06 | | | | | | | |
| PARK DED-SOQUEL II-07 | | | | | | | |
| PARK DED-SAN LORENZO II-08 | | | | | | | |
| PARK DED-APTOS HILLS III-09 | | | | | | | |
| PARK DED-SKYLINE III-10 | | | | | | | |
| PARK DED-SUMMIT III-11 | | | | | | | |
| PARK DED-EUREKA III-12 | | | | | | | |
| PARK DED-NORTH COAST III-13 | | | | | | | |
| PARK DED-BONNY DOON III-14 | | | | | | | |
| PARK DED-SALSIPUEDES III-15 | | | | | | | |
| PARK DED-ALBA REC | | | 5 | 5 | 5 | | 5 |
| PARK DED-BOULDER CREEK REC | | | 50 | 50 | 50 | | 50 |
| PARK DED-LA SELVA REC | 2,859 | | 50 | 2,909 | 2,909 | | 2,909 |
| PARK DED-OPAL REC | 2,725 | | | 2,725 | 2,725 | | 2,725 |
| PARK DED-CERTS RESERVE | | | 60 | 60 | 60 | | 60 |
| PARK DED-FUND INTEREST | | | 10,000 | 10,000 | 10,000 | | 10,000 |
| TRANSPORTATION | 511,263 | | 176,000 | 687,263 | 687,263 | | 687,263 |
| FISH AND GAME | 9,500 | | 12,300 | 21,800 | 16,000 | 5,800 | 21,800 |
| ART IN PUBLIC PLACES | 0 | 104,115 | 14,385 | 118,500 | 118,500 | | 118,500 |
| STATE PARK BONDS | | | 443,428 | 443,428 | 443,428 | | 443,428 |
| SPECIAL REVENUE - ROAD FUN | 11,136,578 | | 91,922,294 | 103,058,872 | 103,058,872 | | 103,058,872 |
| AL SPECIAL REVENUE FUNDS | 20,014,907 | 2,210,667 | 95,909,600 | 118,135,174 | 115,366,337 | 2,768,837 | 118,135,174 |

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SCHEDULE 2

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 |
| LESS THAN COUNTY WIDE FUNDS | | | | | | | |
| LIBRARY | -425,342 | 425,342 | 8,367,541 | 8,367,541 | 8,367,541 | | 8,367,541 |
| LIBRARY CAPITAL PROJECTS | 1,250,000 | | | 1,250,000 | -975,000 | 2,225,000 | 1,250,000 |
| COUNTY FIRE DEPT | 5,467,495 | | 6,024,293 | 11,491,788 | 7,828,655 | 3,663,133 | 11,491,788 |
| LESS THAN COUNTY WIDE FUNDS | 6,292,153 | 425,342 | 14,391,834 | 21,109,329 | 15,221,196 | 5,888,133 | 21,109,329 |
| CAPITAL PROJECTS FUNDS | | | | | | | |
| CNTY CAPITAL PROJ-LAND & FA | 1,206,293 | | 21,710,000 | 22,916,293 | 22,916,293 | | 22,916,293 |
| CAPITAL IMPROVEMENTS FACILITIE | | | 6,430,000 | 6,430,000 | 6,430,000 | | 6,430,000 |
| MEASURE E CAPITAL PROJ (ALL-YR | | | | | | | |
| CAPITAL PROJECTS CONTINGENCY F | | | 30 | 30 | 30 | | 30 |
| SOQUEL LINEAR PARK & PARKING I | | | | | | | |
| APTOS PARK I-02 -SPECIAL | | | 20 | 20 | 20 | | 20 |
| LIVE OAK PARK I-03-SPECIAL | | | 300 | 300 | 300 | | 300 |
| SOQUEL PARK II-07 -SPECIAL | | | 130 | 130 | 130 | | 130 |
| L CAPITAL PROJECTS FUNDS | 1,206,293 | 0 | 28,140,480 | 29,346,773 | 29,346,773 | 0 | 29,346,773 |
| TOTAL GOVERNMENTAL FUNDS | 50,936,255 | 10,605,831 | 857,481,380 | 919,023,466 | 891,193,233 | 27,830,233 | 919,023,466 |