

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

SCHEDULE 5

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 [] Estimated [x]	2023-24 Requested	2023-24 Recommended	Fund
SUMMARIZATION BY SOURCE					
PROPERTY TAXES-CURRENT SECURED	84,156,526	91,753,174	96,357,442	96,357,442	
PROPERTY TAX-CURRENT UNSECURED	1,469,769	1,697,507	1,696,990	1,696,990	
PROPERTY TAXES-PRIOR UNSECURED	168,463	166,497	167,588	167,588	
SUPPLEMENTAL PROP TAXES-CURR	2,300,844	2,191,519	2,251,161	2,251,161	
SUPPLEMENTAL PROP TAXES-PRIOR	53,454	208,286	207,438	207,438	
SALES AND USE TAXES	27,404,808	30,530,337	27,738,209	27,738,209	
OTHER TAXES	21,004,905	20,089,600	23,605,720	23,605,720	
PROPERTY TAX IN LIEU OF VLF	38,333,300	40,760,000	42,490,000	42,490,000	
TOTAL TAXES	174,892,069	187,396,920	194,514,548	194,514,548	
LICENSES, PERMITS AND FRANCHIS	16,844,136	17,305,634	18,345,830	18,345,830	
FINES, FORFEITURES & ASSMNTS	7,923,609	11,777,054	6,801,314	6,801,314	
REV FROM USE OF MONEY & PROP	3,815,440	4,108,244	3,908,819	3,908,819	
INTERGOVERNMENTAL REVENUES	412,407,619	484,468,395	487,571,301	487,571,301	
CHARGES FOR SERVICES	78,666,388	93,380,899	105,099,131	105,099,131	
MISC. REVENUES	11,709,619	12,478,049	9,309,788	9,309,788	
OTHER FINANCING SOURCES	194,856,843	41,724,930	31,922,649	31,922,649	
OTHER GOVERNMENTAL UNIT REVENU	10	2,000	8,000	8,000	
TOTAL SUMMARIZATION BY SOURCE	901,115,733	852,642,125	857,481,380	857,481,380	

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SUMMARIZATION BY FUND					
GENERAL FUND	782,557,575	694,535,411	719,039,466	719,039,466	10-000
ROAD IMPROVEMENT FUNDS	78,983	114,670	50,200	50,200	21-001
TRANSPORTATION IMPROVEMENT FDS	60,231	104,096	54,050	54,050	21-002
HOUSING	36,375	28,046	96,100	96,100	21-025
HOUSING CDBG	18,294	362	8,100	8,100	21-026
HOUSING-SUBDIV IN-LIEU	655,894	492,199	533,000	533,000	21-027
HOUSING-PALOMA DEL MAR	1,241	2,829	3,000	3,000	21-028
HOUSING-ST HOME GRANT FD	47,292	5,264	4,000	4,000	21-029
HOUSING-LMIH ASSET FUND HSC SE	660,922	829,106	845,000	845,000	21-030
HOUSING-OTHER	5,564	12,977	6,500	6,500	21-031
HOUSING-PLHA GRANT	341,549	1,018,779	1,358,403	1,358,403	21-032
PROJECT HOMEKEY PROJECTS		6,183,639			21-040
PARK DED-UNINCORP COUNTY	42,408	372,675	372,675	372,675	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	5	5	5	21-195
PARK DED-BOULDER CREEK REC	53	50	50	50	21-200
PARK DED-LA SELVA REC	3,043	2,909	50	50	21-205
PARK DED-OPAL REC	5,359	2,725			21-210
PARK DED-CERTS RESERVE	56	60	60	60	21-215
PARK DED-FUND INTEREST	8,345	10,000	10,000	10,000	21-216
TRANSPORTATION	592,736	182,322	176,000	176,000	21-220
FISH AND GAME	9,905	21,800	12,300	12,300	21-225
ART IN PUBLIC PLACES	44,635	14,385	14,385	14,385	21-300
STATE PARK BONDS	613,812	443,428	443,428	443,428	21-310
CAPITAL FINANCING AUTHORITY	33,832,185				21-400
PUBLIC FINANCING AUTHORITY	3,006,491				21-410
SPECIAL REVENUE - ROAD FUND	35,602,651	79,369,182	91,922,294	91,922,294	25-000
LIBRARY	8,141,717	8,250,290	8,367,541	8,367,541	26-100
COUNTY FIRE DEPT	5,856,267	5,905,184	6,024,293	6,024,293	26-105
CNTY CAPITAL PROJ-LAND & FAC (	28,689,903	54,739,252	21,710,000	21,710,000	40-100
CAPITAL IMPROVEMENTS FACILITIE			6,430,000	6,430,000	40-200
CAPITAL PROJECTS CONTINGENCY F	41	30	30	30	42-100
APTOS PARK I-02 -SPECIAL	14	20	20	20	49-125
LIVE OAK PARK I-03-SPECIAL	265	300	300	300	49-130
SOQUEL PARK II-07 -SPECIAL	134	130	130	130	49-150
TOTAL SUMMARIZATION BY FUND	901,115,733	852,642,125	857,481,380	857,481,380	

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SCHEDULE 6

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 [] Estimated [x]	2023-24 Requested	2023-24 Recommended	Dept.
10	GENERAL FUND							
10-000		TAXES						
10-000	40100	PROPERTY TAX-CURRENT SEC-GEN		69,313,922	74,685,595	78,840,000	78,840,000	13
10-000	40104	IN LIEU VLF FEE R&T97.7 2004		38,333,300	40,760,000	42,490,000	42,490,000	13
10-000	40106	RESIDUAL DISTRIBUTION		4,638,959	6,590,000	6,780,000	6,780,000	13
10-000	40110	PROPERTY TAX-CURRENT UNSEC-GEN		1,286,862	1,504,845	1,504,845	1,504,845	13
10-000	40130	PROPERTY TAX-PRIOR UNSEC-GEN		147,416	153,588	153,588	153,588	13
10-000	40150	SUPP PROP TAX-CURRENT SEC		2,025,627	2,023,618	2,076,871	2,076,871	13
10-000	40151	SUPP PROP TAX-CURRENT UNSEC		21,585	60,693	62,290	62,290	13
10-000	40160	SUPP PROP TAX-PRIOR SEC		34,581	134,878	138,427	138,427	13
10-000	40161	SUPP PROP TAX-PRIOR UNSEC		13,006	60,811	62,411	62,411	13
10-000	40168	SALES-USE TAX-MEAS G 1/2 CENT		9,784,275	10,027,000	9,870,000	9,870,000	13
10-000	40173	SALES & USE TX UNINCRP AREA1%		14,067,771	14,280,000	14,200,000	14,200,000	13
10-000	40190	AIRCRAFT TAX		52,357	137,301	141,012	141,012	13
10-000	40194	DEED/DOCUMENTARY TRANSFER TAX		3,782,314	2,720,000	2,730,000	2,730,000	13
10-000	40197	IN-LIEU TAXES OTHER		19,227	70,574	72,481	72,481	13
10-000	40202	(SEP)STATE REDEMPTION TAX		-10				12
10-000	40206	TRANSIENT OCCUPANCY TAX		14,100,480	14,758,740	18,120,000	18,120,000	13
10-000	40207	TRANSIENT OCCUP TAX PRIOR YR		36,797	1,260	1,260	1,260	13
10-000	40213	COUNTY CANNABIS BUSINESS TAX		2,039,916	1,880,623	1,989,699	1,989,699	13
10-000	40214	COUNTY CANNABIS BUSINESS TAX 2		974,385	520,102	550,268	550,268	13
10-000		TOTAL TAXES		160,672,770	170,369,628	179,783,152	179,783,152	
10-000		LICENSES, PERMITS AND FRANCHIS						
10-000	40250	CONSTRUCTION PERMITS		3,972,039	3,571,730	4,533,417	4,533,417	54
10-000	40251	CONSTRUCTION PERMITS PROCESS		2,339,125	2,280,111	2,282,699	2,282,699	54
10-000	40252	WATER WELL PERMIT-CONSTRUCTION		94,054	124,099	124,099	124,099	36
10-000	40252	WATER WELL PERMIT-CONSTRUCTION		4,586	3,057	6,000	6,000	54
10-000	40254	WATER WELL PERMIT-DESTRUCTION		15,948	5,000	5,000	5,000	36
10-000	40255	BUILDING TRAINING FEE		27,280	12,764			54
10-000	40256	TECHNOLOGY FEE		232,758	114,487	206,696	206,696	54
10-000	40257	ACCESSIBILITY FEES		1,402				54
10-000	40258	CHILD CARE DEVELOPER FEES		35,706	104,118	23,373	23,373	39
10-000	40260	GRADING PERMITS		498,263	570,496	376,780	376,780	54
10-000	40272	ZONING PERMITS		380,585	395,135	390,000	390,000	54
10-000	40284	GARBAGE COLLECTION-SAN ANDREAS		2,724,764	3,143,197	3,251,753	3,251,753	13
10-000	40288	PUBLIC UTILITY FRANCHISE		1,368,360	1,437,595	1,487,245	1,487,245	13
10-000	40290	TV TRANSCRIPT FRANCHISE		1,744,518	1,789,208	1,851,002	1,851,002	13
10-000	40300	ALTERNATIVE SEWAGE DISPOSAL		284,304	240,542	240,542	240,542	36
10-000	40300	ALTERNATIVE SEWAGE DISPOSAL		329				39
10-000	40300	ALTERNATIVE SEWAGE DISPOSAL		18,320	43,230	9,000	9,000	54
10-000	40302	AMBULANCE OPERATORS LICENSE		80,000	82,000	82,000	82,000	36
10-000	40306	BURGLAR ALARM LICENSE PERMIT		74,533	61,069	98,000	98,000	66
10-000	40307	CANNABIS LICENSING		382,314	300,000	300,000	300,000	18
10-000	40308	DOMESTIC VIOLENCE MARRIAGE LIC		56,266	57,000	57,000	57,000	39
10-000	40310	EMPLOYEE HOUSING PERMIT		9,277	11,428	11,428	11,428	36
10-000	40312	ENVIRONMENTAL FILING LICENSE		20,650	15,000	25,000	25,000	18
10-000	40314	FOOD PERMITS		1,327,415	1,934,468	1,934,468	1,934,468	36
10-000	40316	INDIV SEWAGE DISPOSAL PERMIT		55,278	52,000	50,000	50,000	36

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10-000		40316	INDIV SEWAGE DISPOSAL PERMIT	2,720		5,000	5,000	54
10-000		40318	INDIVIDUAL WATER SYSTEM PERMIT	15,600	16,000	10,000	10,000	36
10-000		40318	INDIVIDUAL WATER SYSTEM PERMIT	5,850	975	8,000	8,000	54
10-000		40320	KENNEL/PET SHOP PERMIT	1,332	1,902	1,902	1,902	36
10-000		40324	MONITORING WELL PERMIT	4,644	4,086	921	921	36
10-000		40326	OPERATING PERMITS-SEWAGE	29,037	40,931	40,931	40,931	36
10-000		40328	ORGANIZED CAMP PERMIT	30,735	17,152	17,152	17,152	36
10-000		40330	OTHER LICENSES & PERMITS	5,027	3,500	3,500	3,500	03
10-000		40330	OTHER LICENSES & PERMITS	275	275	250	250	12
10-000		40330	OTHER LICENSES & PERMITS	183	175	175	175	21
10-000		40330	OTHER LICENSES & PERMITS	50,606	64,156	50,000	50,000	36
10-000		40330	OTHER LICENSES & PERMITS	204,158	15,000	15,000	15,000	39
10-000		40330	OTHER LICENSES & PERMITS	19,130	5,000	7,500	7,500	49
10-000		40330	OTHER LICENSES & PERMITS	8,348	28,608	3,000	3,000	54
10-000		40330	OTHER LICENSES & PERMITS	296	4,000	22,290	22,290	66
10-000		40334	PUBLIC SWIMMING POOL/SPA PERMT	243,628	245,349	245,349	245,349	36
10-000		40336	SECOND HAND DEALERS LICENSE		50			66
10-000		40338	SEPTIC REPAIR PERMIT	34,229	40,000	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	75,000	75,000	75,000	36
10-000		40340	SEPTIC TANK REPAIRS PERMIT	27,722	5,208	23,000	23,000	54
10-000		40341	SEPTIC TANK UPGRADE PERMIT	33,162	45,000	45,000	45,000	36
10-000		40341	SEPTIC TANK UPGRADE PERMIT	7,256		4,000	4,000	54
10-000		40342	SMALL PUBLIC WATER SYSTEM	139,182	200,000	227,178	227,178	36
10-000		40344	STATE SMALL WATER SYSTEM	19,490	22,800	42,180	42,180	36
10-000		41564	MARRIAGE LIC PUBLIC	109,214	110,000	110,000	110,000	21
10-000		41565	MARRIAGE LIC CONFIDENTIAL	10,431	7,000	7,000	7,000	21
10-000			TOTAL LICENSES, PERMITS AND FRANCHIS	16,844,136	17,305,634	18,345,830	18,345,830	
10-000			FINES, FORFEITURES & ASSMNTS					
10-000		40362	DRINKING DRIVER FINES-AB2086	37,773	43,000	43,000	43,000	36
10-000		40364	DUI FINES	10,454	11,990	10,000	10,000	57
10-000		40365	HELMET FINES-VC 21212	11	100	100	100	36
10-000		40368	UNINSRD MTRST \$3-PC 1463.22(B)	16,847	24,000	24,000	24,000	45
10-000		40370	VEHICLE CODE FINES	1,079	2,000	2,000	2,000	36
10-000		40379	COURT-HEALTH ADMIN	414	800	800	800	45
10-000		40382	FINES-CRIMINAL JUS CONS 72695	-420				13
10-000		40382	FINES-CRIMINAL JUS CONS 72695	410,838				45
10-000		40383	FINES-COURTHOUSE CONS 72705	4,053				45
10-000		40384	FISH & GAME FINES - F&G 13003	7				21
10-000		40386	GENERAL FINES	219,861	300,000	300,000	300,000	45
10-000		40388	LITTER FINES	285	800	800	800	45
10-000		40389	SUMMARY JUDGMENTS>\$5K	2,415	8,400	8,400	8,400	45
10-000		40390	LOCAL CRIME PREVNTION PC1202.5	31	800	800	800	45
10-000		40390	LOCAL CRIME PREVNTION PC1202.5	35	25	25	25	66
10-000		40391	CIVIL ASSESSMENT FEES	14,903	20,000	20,000	20,000	66
10-000		40392	MISCELLANEOUS FEES & FINES	186,679	294,213	179,270	179,270	36
10-000		40398	OFF HIGHWAY FINES	2,917				45
10-000		40400	PARKING METER FINES	-6,510	472,537	485,308	485,308	13
10-000		40401	PARKING PENALTY-CO GF	103,726	145,872	145,872	145,872	45

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10-000		40402	TRF VIOL SCH BL OF FEE VC42007	388,981	469,960	469,960	469,960	45
10-000		40403	\$24 ADDL TRAF SCH VC 42007.1	88,058	104,912	104,912	104,912	45
10-000		40405	CITY ARREST-OF CO SHRE-CO75%MOE	1,620	26,876	26,876	26,876	45
10-000		40406	COARRST75% TO CO MOEPC1463.001	380,993	486,460	486,460	486,460	45
10-000		40407	ASSMT FNS 30% CO MOEPC1464(A)	243,825	329,440	329,440	329,440	45
10-000		40410	AGR COMM PENALTY	14,702	10,000	10,000	10,000	03
10-000		40414	DRUG FORFEITURE PROCEEDS	8,830	12,172	8,830	8,830	27
10-000		40414	DRUG FORFEITURE PROCEEDS	38,403	25,000	100,000	100,000	66
10-000		40418	JUDGMENTS & DAMAGES	35,200	7,000	7,000	7,000	03
10-000		40418	JUDGMENTS & DAMAGES	105	25	25	25	66
10-000		40422	PROBATION IMPOSED PENALTIES	3,642	4,605	7,000	7,000	57
10-000		40426	CIVIL PENALTIES	585,814	500,000	550,000	550,000	18
10-000		40426	CIVIL PENALTIES		5,000	10,000	10,000	24
10-000		40426	CIVIL PENALTIES	42,188	20,000	19,133	19,133	54
10-000		40427	ADMIN CITATION FEE COCD 1.13	6,289	8,656	6,000	6,000	54
10-000		40428	ILLGL RNTS PNLTY COCD 1.12.070	18,616				54
10-000		43820	FINES-CJC PKG-COUNTY	9,789				45
10-000		43821	FINES-CJC PKG-CAPITOLA	14,511				45
10-000		43822	FINES-CJC PKG-CITY SANTA CRUZ	24,812				45
10-000		43823	FINES-CJC PKG-CITY SCOTTS VALL	29				45
10-000		43824	FINES-CJC PKG-CITY WATSONVILLE	10,544				45
10-000		43825	FINES-CJC PKG-UCSC	12,665				45
10-000		43826	FINES-CJC PKG-CABRILLO COLLEGE	1,058				45
10-000		43827	FINES-CJC PKG-STATE PARKS	1,229				45
10-000		43828	FINES-CJC PKG-SC PORT DISTRICT	3,039				45
10-000		43829	FINES-CJC PKG-HIGH SCHOOLS	122				45
10-000		43830	FINES-CRT PKG-COUNTY	9,789				45
10-000		43831	FINES-CRT PKG-CITY CAPITOLA	14,511				45
10-000		43832	FINES-CRT PKG-CITY SANTA CRUZ	24,812				45
10-000		43833	FINES-CRT PKG-CITY SCOTTS VALL	29				45
10-000		43834	FINES-CRT PKG-CITY WATSONVILLE	10,544				45
10-000		43835	FINES-CRT PKG-UCSC	12,665				45
10-000		43836	FINES-CRT PKG-CABRILLO COLL	1,058				45
10-000		43837	FINES-CRT PKG-STATE PARKS	1,229				45
10-000		43838	FINES-CRT PKG-SC PORT DISTRICT	3,039				45
10-000		43839	FINES-CRT PKG-HIGH SCHOOLS	122				45
10-000		44140	COSTS FOR DELINQUENT TAXES	139,763	120,000	130,000	130,000	12
10-000		44141	NON-RESPONSE PENALTY		1,000	1,000	1,000	09
10-000		44142	PENALTIES FOR DELINQUENT TAXES	3,146,660	2,291,567	2,291,567	2,291,567	13
10-000		44142	PENALTIES FOR DELINQUENT TAXES	635	1,485	1,500	1,500	24
10-000		44142	PENALTIES FOR DELINQUENT TAXES	825	49			54
10-000		44143	REDMPTN PNLTIES FOR DELINQ TXS	1,590,331	6,000,000	1,000,000	1,000,000	13
10-000		44143	REDMPTN PNLTIES FOR DELINQ TXS	7,332	5,000	8,236	8,236	24
10-000		44143	REDMPTN PNLTIES FOR DELINQ TXS	8,814	103			54
10-000			TOTAL FINES, FORFEITURES & ASSMNTS	7,912,620	11,753,847	6,788,314	6,788,314	
10-000			REV FROM USE OF MONEY & PROP					
10-000		40430	INTEREST	575,805	1,092,705	1,122,238	1,122,238	13
10-000		40430	INTEREST	16	28			18
10-000		40430	INTEREST	7,150	11,794			23

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10-000		40430	INTEREST	12,033	17,225			25
10-000		40430	INTEREST	488	443			27
10-000		40430	INTEREST	1,206	1,016			30
10-000		40430	INTEREST	99,816	168,075			36
10-000		40430	INTEREST	50,273	67,699			39
10-000		40430	INTEREST	1,343				45
10-000		40430	INTEREST	4,271	5,686	2,221	2,221	49
10-000		40430	INTEREST	1,227	2,191	3,200	3,200	51
10-000		40430	INTEREST	5,377	6,733	2,314	2,314	54
10-000		40430	INTEREST	44,173	1,558			57
10-000		40430	INTEREST	1,907	5,000	5,650	5,650	60
10-000		40430	INTEREST	16,050	59,513	10,405	10,405	66
10-000		40431	INTEREST PRIOR YEARS ADJUSTMT	183				36
10-000		40434	INTEREST-TRANS	184,437	371,662	381,707	381,707	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		1,451	1,451	1,451	39
10-000		40440	RENTS & CONCESSIONS	345,562	352,406	352,724	352,724	13
10-000		40440	RENTS & CONCESSIONS	427,464	441,217	220,761	220,761	33
10-000		40440	RENTS & CONCESSIONS	431,632	465,050	419,887	419,887	36
10-000		40440	RENTS & CONCESSIONS	49,610	85,764	37,198	37,198	43
10-000		40440	RENTS & CONCESSIONS	730,671	710,000	755,000	755,000	49
10-000		40440	RENTS & CONCESSIONS	9,180	9,180	9,180	9,180	60
10-000		40440	RENTS & CONCESSIONS	1,620	3,100	3,400	3,400	66
10-000		40441	RENTAL DEPOSIT/FORFEIT REVENUE	152	1,000	1,000	1,000	49
10-000		40444	STORAGE USE	189				36
10-000		40444	STORAGE USE		584	376	376	39
10-000		TOTAL REV FROM USE OF MONEY & PROP		3,002,393	3,881,080	3,328,712	3,328,712	
10-000		INTERGOVERNMENTAL REVENUES						
10-000		40470	ST-MOTOR VEHICLE IN LIEU TAX	253,833	476,376	489,251	489,251	13
10-000		40471	ST-MOTOR VEHIC HSA REALIGNMENT	5,198,489	8,061,768	5,802,177	5,802,177	36
10-000		40471	ST-MOTOR VEHIC HSA REALIGNMENT	1,032,537				39
10-000		40495	ST AID-PROP 172 FR FD72406	3,237,581	3,064,543	3,064,543	3,064,543	27
10-000		40495	ST AID-PROP 172 FR FD72406	3,945,908	3,735,013	3,735,013	3,735,013	57
10-000		40495	ST AID-PROP 172 FR FD72406	15,791,847	14,947,827	14,947,827	14,947,827	66
10-000		40501	ST-CALWIN ADMIN	852,310	339,278	200,356	200,356	39
10-000		40505	ST-PUBLIC AUTHORITY ADMIN	1,563,625	1,895,924	1,732,846	1,732,846	39
10-000		40510	ST-ADOPTION	65,967				39
10-000		40511	ST-CCR Recon Adjustments	132,849	-61,234	-544,286	-544,286	39
10-000		40512	ST-IGT MEDI-CAL MANAGED CARE	8,820,966				36
10-000		40516	ST-AFDC	-68,110				39
10-000		40518	ST-AFDC - FG&U	4,263,868	5,320,646	5,511,700	5,511,700	39
10-000		40520	ST-CHILD WELFARE SERVICES	2,509,658	5,627,836	5,425,423	5,425,423	39
10-000		40528	ST-FOSTER FAMILY HOME LICENSNG	3	24,068	24,068	24,068	39
10-000		40530	ST-GAIN	3,251,878	3,965,818	3,981,220	3,981,220	39
10-000		40532	ST-IN HOME SUPPORTIVE SERVICES	2,701,786	2,712,302	2,712,347	2,712,347	39
10-000		40534	ST-MEDI-CAL	20,672,691	20,854,377	20,585,468	20,585,468	39
10-000		40536	ST-NON ASSISTANCE FOOD STAMPS	6,931,908	6,349,579	6,349,579	6,349,579	39
10-000		40544	ST-HOUSING & COMMUNITY DEV	100,844	928,843	928,843	928,843	54

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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [] Estimated [x]	2023-24 Requested	2023-24 Recommended	Dept.
10-000		40548	ST-SUPP ENF INCENTIVE	1,842,923	1,931,910	2,015,865	2,015,865	25
10-000		40550	ST-REVENUE OFFSET FOR UNCOLL	-6,256				39
10-000		40570	ST-CCS ADMIN ALLOWANCE	264,427	74,345	74,345	74,345	36
10-000		40572	ST-CCS MEDI-CAL ADMIN ALLOWNCE	963,581	1,294,574	1,294,574	1,294,574	36
10-000		40582	ST-CALIFORNIA CHILDREN SERVICE	557,959	2,012,745	2,012,745	2,012,745	36
10-000		40618	ST-SHORT/DOYLE	672,939				36
10-000		40620	ST-SHORT/DOYLE FED BLOCK GRANT	350,036	777,446	643,088	643,088	36
10-000		40622	ST-SHORT/DOYLE FED M/CAL	10,580,135	11,081,983	13,107,200	13,107,200	36
10-000		40624	ST-SHORT/DOYLE MEDICAL FED	32,003,052	29,392,777	33,126,130	33,126,130	36
10-000		40626	ST-SHORT/DOYLE MENTAL HEALTH	17,410,395	23,148,873	26,317,970	26,317,970	36
10-000		40654	ST-COMMUNITY SVCS BLOCK GRANT	740,123	820,295	1,063,419	1,063,419	39
10-000		40660	ST-AB75 HEALTH EDUCATION	443,541	300,000	315,068	315,068	36
10-000		40662	ST-ADMIN & SERVICES	-533				36
10-000		40664	ST-AIDS EPIDEMIOLOGY	31,190	33,314	33,314	33,314	36
10-000		40666	ST-AIDS HEALTH EDUCATION	70,312	88,063	136,212	136,212	36
10-000		40668	ST-AZT	24,775				36
10-000		40679	ST-EMSA REVENUE	58,860				36
10-000		40684	ST-IMMUNIZATION ASSISTANCE	620,527	1,339,422	1,455,745	1,455,745	36
10-000		40690	ST-OTHER HEALTH AID	1,664,377	2,470,918	2,526,172	2,526,172	36
10-000		40690	ST-OTHER HEALTH AID	113,550	26,325			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	14,024	14,024	14,024	03
10-000		40722	ST-AGRI GAS TAX UNCLAIMED	559,040	535,000	650,000	650,000	03
10-000		40724	ST-EGG QLITY CONTROL WHOLESALE	4,090	4,742	5,461	5,461	03
10-000		40725	ST-CDFA BEE SAFE	648				03
10-000		40726	ST-MISC AGRIC AID	13,660	11,120	11,120	11,120	03
10-000		40727	ST-CDFA SUDDEN OAK DEATH (SOD)	46,704	45,152	45,152	45,152	03
10-000		40728	ST-NURSERY INSPECTION PROGRAM	3,418	11,000	11,000	11,000	03
10-000		40730	ST-PEST CONTROL HIGH RISK	89,132	85,000	85,000	85,000	03
10-000		40731	ST-PEST DETECTION	237,635	164,545	156,752	156,752	03
10-000		40732	ST-PESTICIDE ENFORCEMENT PROG	321,237	335,000	315,000	315,000	03
10-000		40733	ST-GLASSY WING SHARP SHOOTER	50,122	64,519	62,544	62,544	03
10-000		40735	ST-ASIAN CITRUS PSYLLID	32,384	39,364	40,874	40,874	03
10-000		40736	ST-SEED SERVICE	465	100	100	100	03
10-000		40752	ST-CIVIL DEFENSE ADMIN	-5,000	247,541			18
10-000		40752	ST-CIVIL DEFENSE ADMIN	152,117	88,250	350,000	350,000	30
10-000		40756	ST-EMERGENCY SERVICES	58,373	175,000			18
10-000		40756	ST-EMERGENCY SERVICES			175,000	175,000	30
10-000		40784	ST-CORRECTIONS	3,571,782	5,205,320	4,982,462	4,982,462	57
10-000		40784	ST-CORRECTIONS	-7,250				66
10-000		40786	ST-STATE SUBVENTION GRANT	174,160	174,160	200,000	200,000	27
10-000		40796	ST-SB 924 CDC TRAINING	60,216	64,464	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			14,330,000	14,330,000	13
10-000		40810	ST-NATURAL DISASTER ASSISTANCE	3,030,000	77,071	150,000	150,000	18
10-000		40810	ST-NATURAL DISASTER ASSISTANCE	306,800	557,337			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	134,252	146,318	146,318	39

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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [] Estimated [x]	2023-24 Requested	2023-24 Recommended	Dept.
10-000		40830	ST-HOMEOWNERS' PROP TAX RELIEF	351,621	358,742	333,920	333,920	13
10-000		40840	ST-TRIAL COURT	42,924	200,000	200,000	200,000	45
10-000		40845	ST-AUTO INSURANCE FRAUD	26,096	22,154	24,333	24,333	27
10-000		40851	ST-AVA FUNDS	124,814	101,500	101,500	101,500	66
10-000		40852	ST-OTHR TAX RELIEF SUBVENTIONS	61,463	39,123	36,416	36,416	13
10-000		40855	ST-STATE-JUVENILE PROBTN FNDNG	2,191,928	1,701,166	1,795,290	1,795,290	57
10-000		40859	ST-CWKS MOE REV	4,861,177	4,684,690	5,085,358	5,085,358	39
10-000		40860	ST-COASTAL CONSERVANCY	8,072	95,964	95,964	95,964	49
10-000		40865	ST-DMV FEES	493,807	452,982	470,219	470,219	66
10-000		40867	ST-HOUSING	4,015,221	8,443,013	7,197,747	7,197,747	39
10-000		40872	ST-MANDATED COST REIMBURSEMENT	1,921	3,671			12
10-000		40872	ST-MANDATED COST REIMBURSEMENT		407,887	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	104,000	104,000	104,000	36
10-000		40872	ST-MANDATED COST REIMBURSEMENT	248,009	251,127	240,000	240,000	57
10-000		40872	ST-MANDATED COST REIMBURSEMENT		3,870			66
10-000		40873	ST-OFFC OF TRAFFIC SAFETY GRNT	303,886	546,560	519,994	519,994	36
10-000		40878	ST-REALIGNMENT	1,706,672	1,535,013	1,414,834	1,414,834	36
10-000		40878	ST-REALIGNMENT	11,294,385	12,098,579	12,098,579	12,098,579	39
10-000		40878	ST-REALIGNMENT	215,805	185,987	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	124,525	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	338,493	324,493	324,493	66
10-000		40884	ST-TO LOCAL AGENCIES		17,810	17,810	17,810	39
10-000		40889	ST-VICTIM COMPENSATION PROG	40,645	80,000	80,000	80,000	27
10-000		40889	ST-VICTIM COMPENSATION PROG	28,113	10,696			57
10-000		40891	ST-WORKERS COMP INSUR FRAUD	192,019	140,829	160,000	160,000	27
10-000		40894	ST-OTHER		64,000			03
10-000		40894	ST-OTHER	523,379	523,379	523,879	523,879	13
10-000		40894	ST-OTHER	72,025	1,313,971			21
10-000		40894	ST-OTHER	165,772	210,000	210,000	210,000	27
10-000		40894	ST-OTHER	7,592,633	27,093,013	17,706,926	17,706,926	36
10-000		40894	ST-OTHER	1,048	144,917	276,917	276,917	49
10-000		40894	ST-OTHER	297,212	495,492	47,492	47,492	54
10-000		40894	ST-OTHER	114,554	77,344	112,500	112,500	57
10-000		40894	ST-OTHER		477,416	577,416	577,416	59
10-000		40894	ST-OTHER	637,803	963,555	570,654	570,654	66
10-000		40895	ST-SB163 WRAPAROUND PROGRAM	603,195	540,021	240,111	240,111	36
10-000		40901	ST-AB109 PROGRAM	167,119	207,880	120,086	120,086	27
10-000		40901	ST-AB109 PROGRAM	9,394,699	8,571,368	8,279,638	8,279,638	57
10-000		40901	ST-AB109 PROGRAM	167,119	115,000	115,000	115,000	59
10-000		40901	ST-AB109 PROGRAM	4,440,393	3,553,631	3,553,631	3,553,631	66
10-000		40902	ST-AB118 LOCAL REV FD PROG	24,280,212	27,542,105	27,100,698	27,100,698	36
10-000		40902	ST-AB118 LOCAL REV FD PROG	17,304,244	16,655,109	16,914,702	16,914,702	39
10-000		40902	ST-AB118 LOCAL REV FD PROG	3,813,400	2,842,926	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	40,000	80,000	80,000	66
10-000		40920	FED-ADOPTIONS ADMIN	817,752	840,384	928,926	928,926	39

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10-000		40922	FED-AFDC ADMIN	101				39
10-000		40923	FED-CALWIN ADMIN	241,434	1,103,400	1,068,729	1,068,729	39
10-000		40924	FED-CHILD WELFARE SRVCS ADMIN	7,720,662	7,922,459	9,065,070	9,065,070	39
10-000		40927	FED-FAMILY PRESERVATIONS-ADMN	219,066	196,437	236,922	236,922	39
10-000		40928	FED-FOOD STMP EMPL & TRNG ADMN	460,775	491,804	489,428	489,428	39
10-000		40929	FD-TTL XX FOR CWS & FC AST ADM	235,644	259,176	251,444	251,444	39
10-000		40930	FED-FOSTER FAMILY LICNSNG ADMN	13,824	19,189	10,325	10,325	39
10-000		40932	FED-GAIN ADMIN	18,026,205	18,927,669	19,766,099	19,766,099	39
10-000		40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	4,420,993	5,976,432	6,112,030	6,112,030	36
10-000		40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	87,833	538,687	323,250	323,250	39
10-000		40935	FED-MAA/TCM MEDI-CAL ADMIN ACT	994,080	900,000	900,000	900,000	57
10-000		40936	FED-NON ASSTNC FOOD STMPs ADMN	355,197	335,640	317,242	317,242	36
10-000		40936	FED-NON ASSTNC FOOD STMPs ADMN	7,989,565	8,830,900	11,166,160	11,166,160	39
10-000		40939	FED-PUBLIC AUTHORITY ADMIN	2,235,411	2,222,127	2,342,827	2,342,827	39
10-000		40941	FED-SUPP ENF ADMIN REIMB	3,368,297	3,750,179	3,898,146	3,898,146	25
10-000		40942	FED-CSBG CM SRV BLCK GRNT-ADMN	1,812,072	2,125,208	2,589,948	2,589,948	39
10-000		40943	FED-WIB WORK INVEST ADMIN	3,671,852	3,952,646	4,581,907	4,581,907	39
10-000		40945	FED-REV OFFSET FOR UNCOLLECTBLE	-57,739				39
10-000		40950	FED-ADOPTIONS ASSISTANCE PROGR	5,052,609	5,355,192	5,151,761	5,151,761	39
10-000		40952	FED-AFDC	3,377,252	6,109,209	6,343,688	6,343,688	39
10-000		40955	FED-IHSS IN HOME SUPP SERV	3,439,964	4,062,211	4,602,757	4,602,757	39
10-000		40960	FED-SURPLUS FOOD PROGRAM	33,594	28,565	39,000	39,000	57
10-000		40964	FED-FOSTER CARE	980,017	1,286,733	1,322,542	1,322,542	39
10-000		40968	FED-REFUGEE CASH	5,616	46,791	49,327	49,327	39
10-000		40980	FED-AIDS C.A.R.E. ACT	381,878	409,150	409,150	409,150	36
10-000		40988	FED-DRUG BLOCK GRANT	2,504,687	3,294,465	2,984,837	2,984,837	36
10-000		40996	FED-HEALTH PROGRAMS	8,402,187	9,285,482	4,970,390	4,970,390	36
10-000		40997	FED-SAMHSA DRG FR CMM SPP(DFC)	62,625				36
10-000		41006	FED-MCH BASIC GRANT	302,198	272,564	272,564	272,564	36
10-000		41093	FED-FEMA		45,000	60,000	60,000	18
10-000		41093	FED-FEMA	-23,030	605,285	500,000	500,000	30
10-000		41093	FED-FEMA		587			33
10-000		41093	FED-FEMA	-870,153				36
10-000		41093	FED-FEMA	3,628,604				39
10-000		41093	FED-FEMA	16,465	-16,465			49
10-000		41093	FED-FEMA	113				57
10-000		41093	FED-FEMA	-250,552				66
10-000		41095	FED-MISC GRANTS	826,517	242,730	990,942	990,942	36
10-000		41095	FED-MISC GRANTS	32,789	36,261			66
10-000		41096	FED-OTHER	4,817,674	1,799,376	2,373,218	2,373,218	36
10-000		41096	FED-OTHER	314,850	175,973	340,255	340,255	57
10-000		41097	FED-PROBATION TITLE IVE	403,118	249,084	337,500	337,500	57
10-000		41101	FED-ALIEN ASSISTANCE GRANT	102,802	80,000	80,000	80,000	66
10-000		41102	FED-BJA GRANT	823,572	62,636			66
10-000		41106	FED-HUD	956,415	752,506	746,793	746,793	36
10-000		41106	FED-HUD	396,993	514,861	635,891	635,891	39
10-000		41106	FED-HUD	698,629	1,975,246	1,975,246	1,975,246	54
10-000		41130	FED-FROM OTHER GOVT AGENCIES	8,102,041	1,070,919			39
10-000		41136	FED-DA VICTIMS SERVICES	924,190	997,206	1,020,717	1,020,717	27

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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [] Estimated [x]	2023-24 Requested	2023-24 Recommended	Dept.
10-000		41148	FED-CARES ACT CRF FUNDING	13,656				18
10-000		41149	FED-ARP FUNDING	26,534,211	50,000	50,000	50,000	13
10-000		41149	FED-ARP FUNDING		811,448			39
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	537,814	545,788	545,788	36
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		-1,000			59
10-000		41150	CONTR FR OTHER GOVT AGENCIES	193,608	249,330	249,330	249,330	66
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				36
10-000		41161	AID FROM OTH GV-PRP 10 SC COMM	333,896	310,000	410,373	410,373	39
10-000		41162	RDA PASS-THROUGHS	441,666	383,563	383,563	383,563	13
10-000		41163	AID OTH GV-ANTI TERR APPR AUTH	13,843	45,000	45,000	45,000	36
10-000		41163	AID OTH GV-ANTI TERR APPR AUTH	6,079	5,000	5,000	5,000	66
10-000			TOTAL INTERGOVERNMENTAL REVENUES	384,604,306	389,053,746	398,017,565	398,017,565	
10-000			CHARGES FOR SERVICES					
10-000		41205	ASSESSMENT & TAX COLLECTN FEES	612,749	594,498	610,080	610,080	12
10-000		41206	PROPERTY TAX ADMIN FEE	920,481	920,481	920,481	920,481	09
10-000		41206	PROPERTY TAX ADMIN FEE	354,191	354,191	354,191	354,191	12
10-000		41206	PROPERTY TAX ADMIN FEE	1,620	1,620	1,620	1,620	18
10-000		41206	PROPERTY TAX ADMIN FEE	11,141	11,141	11,141	11,141	24
10-000		41207	DBT SERV TX ASSESS & ADMN FEES	10,787	10,260	10,260	10,260	12
10-000		41208	SUPP ROLL ASSESSMENT FEE	463,143	462,749	462,749	462,749	09
10-000		41208	SUPP ROLL ASSESSMENT FEE	392,691	392,356	392,356	392,356	12
10-000		41220	ACCOUNTING FEES	303,386	275,226	295,657	295,657	12
10-000		41222	AUDIT FEES	8,000	21,000	21,000	21,000	12
10-000		41232	RADIO SERVICES	578,354	522,625	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	500,000	50,000	50,000	21
10-000		41244	POSTAGE REIMBURSEMENT	14,573	23,000	20,000	20,000	21
10-000		41255	LEGAL FEES-AT COST PLANNING		2,000	5,000	5,000	24
10-000		41256	LEGAL FEES	95,172	85,000	237,484	237,484	24
10-000		41257	LEGAL FEES-PROBATE ESTATES	51,759	54,660	50,000	50,000	24
10-000		41259	LEGAL FEES-PUBLIC WORKS		375			23
10-000		41259	LEGAL FEES-PUBLIC WORKS	135,000	185,000	186,000	186,000	24
10-000		41260	PUBLIC DEFENDER FEES	947				59
10-000		41291	CODE ENFORC-UNPERMITTD CNSTRCT	533	8,700	1,500	1,500	54
10-000		41292	CLEARANCE REVIEW FEES	89,690	100,000	100,000	100,000	36
10-000		41292	CLEARANCE REVIEW FEES	2,022	2,398	800	800	54
10-000		41293	CODE ENFORCEMENT	87,827	61,880	75,000	75,000	54
10-000		41294	CORNER RECORD	650	650	650	650	60
10-000		41296	DEVELOPMENT REVIEW GROUP		1,500	1,000	1,000	60
10-000		41299	ENVIRONMENTAL TECHNICAL REVIEW	82,145	66,814	85,000	85,000	54
10-000		41301	GEOLOGICAL TECHNICAL REVIEW	209,007	188,509	239,333	239,333	54
10-000		41304	INSPECTION CHARGES	20,635	22,550	22,000	22,000	03
10-000		41304	INSPECTION CHARGES	115,311	275,000	275,000	275,000	60
10-000		41306	INSPECTION FEES	115,213	114,750	115,750	115,750	03

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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [] Estimated [x]	2023-24 Requested	2023-24 Recommended	Dept.
10-000		41310	MAJOR PROJECTS AT COST SERVICE	895,460	1,033,461	1,146,074	1,146,074	54
10-000		41316	MONUMENTATION FEES	68,141	36,100	50,000	50,000	60
10-000		41322	PLAN CHECKING FEES	57,102	105,500	90,000	90,000	60
10-000		41330	PRELIM LOT INSPECTION FEES	157,459	144,786	143,514	143,514	36
10-000		41330	PRELIM LOT INSPECTION FEES	16,112	17,580	9,000	9,000	54
10-000		41331	PLANNING SERV-GP UPDATE	197,273	86,503			54
10-000		41332	PLANNING SERVICES OTHER	767,252	808,500	844,500	844,500	54
10-000		41334	HOUSING FEES	58,040	218,798	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	8,019	25,000	25,000	54
10-000		41346	RECORD OF SURVEY CHECKING	50,000	38,000	40,000	40,000	60
10-000		41349	ROAD PLANNING-RESIDENTIAL	92,920	65,000	115,000	115,000	60
10-000		41350	SCCRDA SERVICES		2,000	2,000	2,000	18
10-000		41350	SCCRDA SERVICES	4,625	626	1,500	1,500	24
10-000		41351	ROAD PLANNING - COMMERCIAL	9,170	30,000	15,000	15,000	60
10-000		41353	STREET ADDRESSING FEES	10,296	13,068	10,000	10,000	54
10-000		41358	VIOLATION REINSPECTION	840				36
10-000		41406	REGISTRATION FEES	214,286	205,500	205,600	205,600	03
10-000		41422	CIVIL PROCESS FEES	35,100	20,000	35,000	35,000	12
10-000		41422	CIVIL PROCESS FEES	39,180	50,000	50,000	50,000	66
10-000		41424	CONSERVATORSHIP FEES		8,922	8,922	8,922	39
10-000		41428	FISCAL SERVICE CHARGE	64,182				36
10-000		41428	FISCAL SERVICE CHARGE		96,996	58,292	58,292	39
10-000		41432	REDEMPTION FEES	13,678	15,000	15,000	15,000	12
10-000		41457	RECORDING FEES-CO GF		11			23
10-000		41457	RECORDING FEES-CO GF	50,100	46,385	46,385	46,385	45
10-000		41458	COGF\$25 ADM SCRNG PC1463.07MOE	6,379	13,002	13,002	13,002	45
10-000		41459	COGF\$10 CIT PRCSS PC1463.07MOE	422	1,000	1,000	1,000	45
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	40,000	30,000	30,000	27
10-000		41500	ESTATE FEES	6,289				36
10-000		41500	ESTATE FEES		3,130	2,087	2,087	39
10-000		41520	ALARM RESPONSE SERVICE FEE	26,902	20,000	30,000	30,000	66
10-000		41522	BOOKING FEE 29550(E)	594,274	590,085	638,000	638,000	66
10-000		41524	CONSUMER FRAUD PENALTY	1,835,056	2,068,191	2,119,566	2,119,566	27
10-000		41527	DNA IDENTIFICATN FD GC76104.6	287,596				66
10-000		41530	EDUCATION SVCS-POST REIMBRSMNT	18,508	62,000	62,000	62,000	66
10-000		41536	IDENTIFICATION FEES	4,367	6,000	8,000	8,000	66
10-000		41538	LAW ENFORCEMENT SERVICES	2,800,873	2,885,106	2,885,106	2,885,106	66
10-000		41542	TRAFFIC SCHOOL FEES	35	1,015	1,015	1,015	36
10-000		41548	OTHER LAW ENFORCEMENT SERVICES		115			57
10-000		41548	OTHER LAW ENFORCEMENT SERVICES	817,810	1,098,677	1,111,539	1,111,539	66
10-000		41557	VITALS STATISTICS	43,418	10,094	10,000	10,000	23
10-000		41558	VITALS RECORD COPIES	9				21
10-000		41558	VITALS RECORD COPIES	130,000	165,000	170,000	170,000	23
10-000		41558	VITALS RECORD COPIES		25,508			39
10-000		41559	RECORDERS INDEX-MF/CDS	21,905	25,000	20,000	20,000	23
10-000		41560	RECORDING FEES	1,101,123	700,000	725,000	725,000	23

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10-000		41560	RECORDING FEES	340	682			60
10-000		41561	PASSPORT FEES	136,745	125,000	125,000	125,000	21
10-000		41562	FICTITIOUS BUS NAME STMTS	88,971	90,000	90,000	90,000	21
10-000		41563	FICTITIOUS B/N COPIES	684	500	500	500	21
10-000		41566	NOTARY BOND FEES	7,392	7,000	6,000	6,000	21
10-000		41567	OTHER CERTIFIED COPIES-CLERK	3,498	3,200	3,200	3,200	21
10-000		41568	MARRIAGE CEREMONY FEE	77,800	72,000	70,000	70,000	21
10-000		41580	REMOVAL OF ABANDONED VEHICLES	3,838	4,000	5,000	5,000	66
10-000		41606	CONDITION USE PERMIT	27,950	55,000	30,000	30,000	36
10-000		41614	DEVELOPMENT REVIEW GROUP	1,634	3,000	5,000	5,000	60
10-000		41615	SITE MITIGATION FEES	258,754	350,000	643,482	643,482	36
10-000		41618	OTHER ENVIRONMENTAL SERVICES	633,269	1,596,418	1,459,834	1,459,834	36
10-000		41619	DRNKNG DRVR 1ST OFFN-ADMN/MON	16,192	28,000	28,000	28,000	36
10-000		41628	HAZARDOUS MATL MGMT PLAN	913,781	999,630	999,630	999,630	36
10-000		41630	HAZARDOUS MAT-FAC PLAN REVIEW	1,096	7,302	7,302	7,302	36
10-000		41632	HAZ MAT-UNDERGROUND STOR FEE	253,555	192,925	192,925	192,925	36
10-000		41634	HAZARDOUS WASTE GENERATOR	97,200	148,752	148,752	148,752	36
10-000		41636	HAZARDOUS MATL FILE REVIEW	31,389	13,460			36
10-000		41640	HEALTH FEES-OTHER	22,740	31,488	22,700	22,700	36
10-000		41658	MEDICAL WASTE	109,111	96,198	96,198	96,198	36
10-000		41675	OUTPATIENT CLINIC FEES-EPIC	30,682,349	38,883,583	50,761,161	50,761,161	36
10-000		41678	PATIENT REVENUE	3,208,784	5,633,707	5,633,707	5,633,707	36
10-000		41698	REVENUE FROM HOMELESS	42,164	41,957	42,164	42,164	36
10-000		41702	SB-1535 VITAL STATISTICS	75	15,225	15,225	15,225	36
10-000		41704	SB 612-EMS REVENUE	415,561	705,590	705,590	705,590	36
10-000		41706	SENT TO COLLECTIONS-GENERAL	110		200	200	66
10-000		41716	VITAL STATISTICS	249,758	184,975	184,975	184,975	36
10-000		41716	VITAL STATISTICS	13,820	7,927			39
10-000		41716	VITAL STATISTICS	4,468	4,000	500	500	66
10-000		41805	DRNKNG DRVR MULT OFFN-ADMIN/MN	17,711	24,000	24,000	24,000	36
10-000		41817	MENTAL HEALTH IEP SERVICES-COE	478,948	726,016	726,016	726,016	36
10-000		41830	CALIFORNIA CHILDREN SERVICES		305	305	305	36
10-000		41847	OTHER WASTE HAULER PAYMENTS	194				13
10-000		41860	SEPT PMP-CHEM TOILT CLEAN SRVC	43,350	35,754	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	1,123,585	1,377,585	1,377,585	49
10-000		42010	ADMINISTRATIVE SERVICES	2,886,737	2,983,784	2,995,475	2,995,475	36
10-000		42010	ADMINISTRATIVE SERVICES	237,709	270,000	270,000	270,000	49
10-000		42010	ADMINISTRATIVE SERVICES	78,648	101,696	104,000	104,000	51
10-000		42010	ADMINISTRATIVE SERVICES	5,000	5,000	5,000	5,000	54
10-000		42010	ADMINISTRATIVE SERVICES	6,726				66
10-000		42012	AUTOMATION FEES	27,752	30,100	32,500	32,500	66
10-000		42018	MICROGRAPHICS FEES	53,485	82,457	170,000	170,000	23
10-000		42019	CLERK FEES	22,132	25,000	25,000	25,000	21
10-000		42020	COPY CHARGES	88	200	50	50	18
10-000		42020	COPY CHARGES	3,901	2,812	2,000	2,000	27
10-000		42020	COPY CHARGES	43	990	1,320	1,320	36
10-000		42020	COPY CHARGES	1,904	2,000	2,500	2,500	54
10-000		42020	COPY CHARGES	2,273	2,500	2,500	2,500	66

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10-000		42022	COST RECOVERY-OTHER	88	59			12
10-000		42022	COST RECOVERY-OTHER	148,200	158,810	156,650	156,650	36
10-000		42022	COST RECOVERY-OTHER	184,221	495,139	511,272	511,272	39
10-000		42022	COST RECOVERY-OTHER	33,162	24,000	317,897	317,897	66
10-000		42028	EXTRAORDINARY FEES	23,617				36
10-000		42028	EXTRAORDINARY FEES		4,461			39
10-000		42033	HOMELAND SECURITY REVENUE		446,132			18
10-000		42033	HOMELAND SECURITY REVENUE	13,000				66
10-000		42042	MANAGEMENT SERVICES	394	5,200	6,000	6,000	18
10-000		42042	MANAGEMENT SERVICES	210,789	214,138	233,436	233,436	33
10-000		42043	GENERAL PLAN MAINTENANCE FEE	256,288	260,000	259,895	259,895	54
10-000		42046	MOBILE HOME OCCUPANCY FEE	14,813	11,876	35,000	35,000	24
10-000		42046	MOBILE HOME OCCUPANCY FEE	72,200	4,180			51
10-000		42047	OTHER CHARGES CURRENT SERVICES	15,546	15,000	20,000	20,000	09
10-000		42047	OTHER CHARGES CURRENT SERVICES	173,704	24,316	20,000	20,000	12
10-000		42047	OTHER CHARGES CURRENT SERVICES	7,540	67,575	68,727	68,727	18
10-000		42047	OTHER CHARGES CURRENT SERVICES	10,625	10,000	10,000	10,000	21
10-000		42047	OTHER CHARGES CURRENT SERVICES	205,108	247,324	243,824	243,824	33
10-000		42047	OTHER CHARGES CURRENT SERVICES	428,112	214,525	284,525	284,525	36
10-000		42047	OTHER CHARGES CURRENT SERVICES		45,000	45,000	45,000	39
10-000		42047	OTHER CHARGES CURRENT SERVICES		500	500	500	45
10-000		42047	OTHER CHARGES CURRENT SERVICES	28,208	278,383	278,383	278,383	49
10-000		42047	OTHER CHARGES CURRENT SERVICES	2,470,255	2,581,451	2,694,578	2,694,578	51
10-000		42047	OTHER CHARGES CURRENT SERVICES	18,961	25,000	19,000	19,000	54
10-000		42047	OTHER CHARGES CURRENT SERVICES	56,976	37,635	134,076	134,076	57
10-000		42047	OTHER CHARGES CURRENT SERVICES	268,718	272,500	272,500	272,500	66
10-000		42048	OTHER NON-PROFIT FEES	312,575	258,738	323,738	323,738	36
10-000		42049	P G & E REBATES	23				33
10-000		42050	PARKING & BIKE LOCKER FEES	65,081	85,000	87,200	87,200	33
10-000		42052	RECORDERS IMPROVEMENT FEE	262,931	375,267	681,474	681,474	23
10-000		42054	REAL ESTATE FRAUD FEE	98,036	43,043	98,036	98,036	27
10-000		42056	SART/SANE REVENUE	224,069	366,393	364,222	364,222	66
10-000		42059	ELECTRONIC RECDG DEL GC27397.D	50,104	32,000	42,000	42,000	23
10-000		42060	TAX LIEN RELEASE FEES	8,306	6,000	6,000	6,000	12
10-000		42062	911 EMERGENCY FEES	570,599	879,391	685,000	685,000	30
10-000		42065	TOBACCO RETAIL LICENSE FEES	47,106	73,686	73,686	73,686	36
10-000		42066	RISK MANAGEMENT SERVICES	1,173,325	715,888	966,313	966,313	24
10-000		42067	VEHICLE REG FEES - VC9250-14	137,278	191,746	186,945	186,945	27
10-000		42071	DPTY MARRIAGE COMM DAY FC401AB	12,960	13,000	13,000	13,000	21
10-000		42075	CHARGES FOR SERV-MEMO		70,000	70,000	70,000	49
10-000		42100	BANKING SERVICES	194,364	214,905	199,018	199,018	12
10-000		42102	CENTRAL SUPPLY SERVICES	104,364	10,000	10,000	10,000	33
10-000		42105	COUNTY OVERHEAD CHARGES	684,088	796,142	796,145	796,145	12
10-000		42105	COUNTY OVERHEAD CHARGES	71,244	176,430	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	273,249	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

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10-000		42105	COUNTY OVERHEAD CHARGES	-74,659	77,275	77,275	77,275	51
10-000		42106	CUSTODIAN SERVICES	46,901	40,500	40,500	40,500	33
10-000		42108	JOB COST BILLINGS ONLY	41,035	45,000	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	744,666	769,126	769,126	12
10-000		42118	REPAIR & MAINTENANCE SERVICES	465,947	155,000	155,000	155,000	33
10-000		42118	REPAIR & MAINTENANCE SERVICES	20,994	425,148	44,112	44,112	60
10-000		42120	RISK MGMT PREV PLAN	16,295	89,947	89,947	89,947	36
10-000		42126	UTILITIES	5,042	56,700	5,000	5,000	33
10-000			TOTAL CHARGES FOR SERVICES	71,774,399	85,875,345	98,375,366	98,375,366	
10-000			MISC. REVENUES					
10-000		42310	TOBACCO INDUSTRY SETTLEMENT	1,847,530	1,847,530	1,840,000	1,840,000	13
10-000		42310	TOBACCO INDUSTRY SETTLEMENT	1,065,000	1,065,000	1,065,000	1,065,000	36
10-000		42320	CAFETERIA SALES	913	600	600	600	57
10-000		42328	SALE OF BOARD AGENDA COPIES	598	1,000	600	600	54
10-000		42332	SALES-OTHER-NON TAXABLE	3,873				60
10-000		42334	SALES-OTHER-TAXABLE	42,520	25,000	25,000	25,000	33
10-000		42334	SALES-OTHER-TAXABLE	2,207	1,480			49
10-000		42334	SALES-OTHER-TAXABLE			600	600	60
10-000		42362	CASH OVERAGES	455	675	675	675	12
10-000		42362	CASH OVERAGES	193				21
10-000		42362	CASH OVERAGES	10				36
10-000		42362	CASH OVERAGES	17	50	50	50	49
10-000		42362	CASH OVERAGES		2			54
10-000		42362	CASH OVERAGES		25	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		1,226,697			13
10-000		42367	CONTRIBUTIONS FROM OTHER FUNDS	537,092	963,681	1,047,402	1,047,402	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		15,000	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	171,882	115,862	72,500	72,500	49
10-000		42372	CONTRIBUTIONS AND DONATIONS	89,147	38,757	40,000	40,000	57
10-000		42380	NSF CHECKS	-2				09
10-000		42380	NSF CHECKS	-202				21
10-000		42380	NSF CHECKS	-117				23
10-000		42380	NSF CHECKS	-12,065	-284	-284	-284	36
10-000		42380	NSF CHECKS	-389				45
10-000		42380	NSF CHECKS	-584	-1,000	-1,000	-1,000	49
10-000		42380	NSF CHECKS	171				51
10-000		42380	NSF CHECKS	-63				57
10-000		42380	NSF CHECKS	6,325	25	25	25	66
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	80				03
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	16,049	11,570	10,350	10,350	12
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	40				18
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	160				21
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	240	240			23
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	40	2,030	2,030	2,030	36

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SCHEDULE 6

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 [] Estimated [x]	2023-24 Requested	2023-24 Recommended	Dept.
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	40	40	40	40	49
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	80				51
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	1,240	1,200	800	800	54
10-000		42381	NSF CHECKS-RETURNED CHECK FEES		100	100	100	66
10-000		42384	OTHER REVENUE	14,168	600	600	600	03
10-000		42384	OTHER REVENUE	93,103	100,380	100,000	100,000	12
10-000		42384	OTHER REVENUE		173,712	26,933	26,933	13
10-000		42384	OTHER REVENUE	436,061	27,275	35,000	35,000	18
10-000		42384	OTHER REVENUE	175				21
10-000		42384	OTHER REVENUE	2,188	1,500	2,500	2,500	23
10-000		42384	OTHER REVENUE	15	3,500	7,248	7,248	24
10-000		42384	OTHER REVENUE	9,077	36,792	3,000	3,000	27
10-000		42384	OTHER REVENUE	719,398	205,500	517,611	517,611	33
10-000		42384	OTHER REVENUE	1,021,479	4,520,372	3,140,998	3,140,998	36
10-000		42384	OTHER REVENUE	96,461	7,025	7,025	7,025	39
10-000		42384	OTHER REVENUE	150,000	75,000	75,000	75,000	45
10-000		42384	OTHER REVENUE	7,610	3,500	5,500	5,500	49
10-000		42384	OTHER REVENUE	6,080	4,000	4,000	4,000	51
10-000		42384	OTHER REVENUE	2,655	63,346	14,097	14,097	54
10-000		42384	OTHER REVENUE		15,393			57
10-000		42384	OTHER REVENUE	2,500	10,000	10,000	10,000	60
10-000		42384	OTHER REVENUE	445,878	206,000	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	65,560	67,332	67,332	13
10-000			TOTAL MISC. REVENUES	8,698,860	11,268,656	8,790,038	8,790,038	
10-000			OTHER FINANCING SOURCES					
10-000		42462	OPERATING TRANSFER IN	1,347,206	1,716,296	1,982,232	1,982,232	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		58,481	150,313	150,313	12
10-000		42462	OPERATING TRANSFER IN	18,671	58,862	60,453	60,453	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		54,650			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	740,645	2,382,418	2,382,418	36
10-000		42462	OPERATING TRANSFER IN	-5,206	93,959			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	25,000			60

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10-000		42462	OPERATING TRANSFER IN		550,819			66
10-000		42465	OP/TRF IN-FR FA CERTS CNST FDS	34,142	11,524			12
10-000		42466	OP/TRF IN-FR DISTRICTS CERTS DS	865,376	865,527	865,527	865,527	13
10-000		42470	OP/TRF IN-FR CFA CREBS 2017	173,545	86,772	161,546	161,546	13
10-000		42500	BOND PROCEEDS	124,195,000				13
10-000			TOTAL OTHER FINANCING SOURCES	129,048,081	5,025,475	5,602,489	5,602,489	
10-000			OTHER GOVERNMENTAL UNIT REVENUE					
10-000		42716	ST ENVIRONMENTAL IMPACT REPORT		1,000	5,000	5,000	18
10-000		42727	MISS PRSN DNAPC14251A DTH CRTS	10				60
10-000		42728	NEGATIVE DECLARATION		1,000	3,000	3,000	18
10-000			TOTAL OTHER GOVERNMENTAL UNIT REVENUE	10	2,000	8,000	8,000	
10	TOTAL GENERAL FUND			782,557,575	694,535,411	719,039,466	719,039,466	
21	SPECIAL REVENUE -COUNTY WIDE							
21-001	ROAD IMPROVEMENT FUNDS							
21-001			REV FROM USE OF MONEY & PROP					
21-001		40430	INTEREST	5,763	16,482	2,200	2,200	60
21-001			TOTAL REV FROM USE OF MONEY & PROP	5,763	16,482	2,200	2,200	
21-001			CHARGES FOR SERVICES					
21-001		41572	NON RESIDENTIAL DEVELOPMENT FEES	11,400				60
21-001		41688	RESIDENTIAL DEVELOPMENT FEES	61,820	98,188	48,000	48,000	60
21-001			TOTAL CHARGES FOR SERVICES	73,220	98,188	48,000	48,000	
21-001	TOTAL ROAD IMPROVEMENT FUNDS			78,983	114,670	50,200	50,200	
21-002	TRANSPORTATION IMPROVEMENT FUNDS							
21-002			REV FROM USE OF MONEY & PROP					
21-002		40430	INTEREST	4,731	11,405	3,550	3,550	60
21-002			TOTAL REV FROM USE OF MONEY & PROP	4,731	11,405	3,550	3,550	
21-002			CHARGES FOR SERVICES					
21-002		41688	RESIDENTIAL DEVELOPMENT FEES	55,500	92,691	50,500	50,500	60
21-002			TOTAL CHARGES FOR SERVICES	55,500	92,691	50,500	50,500	
21-002	TOTAL TRANSPORTATION IMPROVEMENT			60,231	104,096	54,050	54,050	
21-025	HOUSING							
21-025			REV FROM USE OF MONEY & PROP					
21-025		40430	INTEREST	7,223	17,217	16,100	16,100	13
21-025		40436	INTEREST LOAN PAYMENTS	29,152	10,829	16,750	16,750	13
21-025			TOTAL REV FROM USE OF MONEY & PROP	36,375	28,046	32,850	32,850	
21-025			MISC. REVENUES					
21-025		42376	PRIN/OTHER LOAN REPAYMENTS	128,396	26,902	63,250	63,250	13
21-025		42377	OFFSET-LOAN PRIN REPAYMENTS	-128,396	-26,902			13
21-025			TOTAL MISC. REVENUES	0	0	63,250	63,250	
21-025	TOTAL HOUSING			36,375	28,046	96,100	96,100	
21-026	HOUSING CDBG							
21-026			REV FROM USE OF MONEY & PROP					
21-026		40430	INTEREST	136	362	100	100	13
21-026		40436	INTEREST LOAN PAYMENTS	5,772				13
21-026			TOTAL REV FROM USE OF MONEY & PROP	5,908	362	100	100	
21-026			MISC. REVENUES					
21-026		42376	PRIN/OTHER LOAN REPAYMENTS	27,386		8,000	8,000	13

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21-026		42377	OFFSET-LOAN PRIN REPAYMTS	-15,000				13
21-026			TOTAL MISC. REVENUES	12,386	0	8,000	8,000	
21-026			TOTAL HOUSING CDBG	18,294	362	8,100	8,100	
21-027			HOUSING-SUBDIV IN-LIEU					
21-027			REV FROM USE OF MONEY & PROP					
21-027		40430	INTEREST	14,094	32,940	33,000	33,000	13
21-027			TOTAL REV FROM USE OF MONEY & PROP	14,094	32,940	33,000	33,000	
21-027			CHARGES FOR SERVICES					
21-027		41280	AFFORDABLE HSNG/DEVELOPER FEES	571,278	459,259	500,000	500,000	13
21-027		41308	IN-LIEU DEVELOPMENT FEES	57,060				13
21-027			TOTAL CHARGES FOR SERVICES	628,338	459,259	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	492,199	533,000	533,000	
21-028			HOUSING-PALOMA DEL MAR					
21-028			REV FROM USE OF MONEY & PROP					
21-028		40430	INTEREST	1,241	2,829	3,000	3,000	13
21-028			TOTAL REV FROM USE OF MONEY & PROP	1,241	2,829	3,000	3,000	
21-028			TOTAL HOUSING-PALOMA DEL MAR	1,241	2,829	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	5,264	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	5,264	4,000	4,000	
21-029			INTERGOVERNMENTAL REVENUES					
21-029		41106	FED-HUD	5,000				13
21-029			TOTAL INTERGOVERNMENTAL REVENUES	5,000	0	0	0	
21-029			MISC. REVENUES					
21-029		42376	PRIN/OTHER LOAN REPAYMENTS	344,847				13
21-029		42377	OFFSET-LOAN PRIN REPAYMTS	-344,847				13
21-029			TOTAL MISC. REVENUES	0	0	0	0	
21-029			TOTAL HOUSING-ST HOME GRANT FD	47,292	5,264	4,000	4,000	
21-030			HOUSING-LMIH ASSET FUND HSC SE					
21-030			REV FROM USE OF MONEY & PROP					
21-030		40430	INTEREST	9,053	15,260	10,000	10,000	13
21-030		40431	INTEREST PRIOR YEARS ADJUSTMT		29			13
21-030		40436	INTEREST LOAN PAYMENTS	602,453	251,215	400,000	400,000	13
21-030		40440	RENTS & CONCESSIONS	37,935	43,850	25,000	25,000	13
21-030			TOTAL REV FROM USE OF MONEY & PROP	649,441	310,354	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	237,862	50,000	50,000	13
21-030		42377	OFFSET-LOAN PRIN REPAYMTS	-381,633	-138,544			13
21-030		42384	OTHER REVENUE	9,481	19,434	10,000	10,000	13
21-030			TOTAL MISC. REVENUES	9,481	118,752	60,000	60,000	
21-030			OTHER FINANCING SOURCES					

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21-030		42550	SALES OF LAND HELD FOR RESALE		400,000	350,000	350,000	13
21-030			TOTAL OTHER FINANCING SOURCES	0	400,000	350,000	350,000	
21-030			TOTAL HOUSING-LMIH ASSET FUND HSC	660,922	829,106	845,000	845,000	
21-031			HOUSING-OTHER					
21-031			REV FROM USE OF MONEY & PROP					
21-031		40430	INTEREST	5,564	12,977	6,500	6,500	13
21-031			TOTAL REV FROM USE OF MONEY & PROP	5,564	12,977	6,500	6,500	
21-031			TOTAL HOUSING-OTHER	5,564	12,977	6,500	6,500	
21-032			HOUSING-PLHA GRANT					
21-032			REV FROM USE OF MONEY & PROP					
21-032		40430	INTEREST	-19	27			13
21-032			TOTAL REV FROM USE OF MONEY & PROP	-19	27	0	0	
21-032			INTERGOVERNMENTAL REVENUES					
21-032		40894	ST-OTHER	341,568	1,018,752	1,358,403	1,358,403	13
21-032			TOTAL INTERGOVERNMENTAL REVENUES	341,568	1,018,752	1,358,403	1,358,403	
21-032			TOTAL HOUSING-PLHA GRANT	341,549	1,018,779	1,358,403	1,358,403	
21-040			PROJECT HOMEKEY PROJECTS					
21-040			REV FROM USE OF MONEY & PROP					
21-040		40430	INTEREST		-16,361			13
21-040			TOTAL REV FROM USE OF MONEY & PROP	0	-16,361	0	0	
21-040			INTERGOVERNMENTAL REVENUES					
21-040		40544	ST-HOUSING & COMMUNITY DEV		6,200,000			13
21-040			TOTAL INTERGOVERNMENTAL REVENUES	0	6,200,000	0	0	
21-040			TOTAL PROJECT HOMEKEY PROJECTS	0	6,183,639	0	0	
21-115			PARK DED-UNINCORP COUNTY					
21-115			CHARGES FOR SERVICES					
21-115		42204	PARK DEDICATION FEES	42,408	372,675	372,675	372,675	19
21-115			TOTAL CHARGES FOR SERVICES	42,408	372,675	372,675	372,675	
21-115			TOTAL PARK DED-UNINCORP COUNTY	42,408	372,675	372,675	372,675	
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	

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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	5	5	5	19
21-195			TOTAL REV FROM USE OF MONEY & PROP	2	5	5	5	
21-195	TOTAL PARK DED-ALBA REC							
				2	5	5	5	
21-200	PARK DED-BOULDER CREEK REC							
21-200			REV FROM USE OF MONEY & PROP					
21-200	40430		INTEREST	53	50	50	50	19
21-200			TOTAL REV FROM USE OF MONEY & PROP	53	50	50	50	
21-200	TOTAL PARK DED-BOULDER CREEK REC							
				53	50	50	50	
21-205	PARK DED-LA SELVA REC							
21-205			REV FROM USE OF MONEY & PROP					
21-205	40430		INTEREST	43	50	50	50	19
21-205			TOTAL REV FROM USE OF MONEY & PROP	43	50	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	2,909	50	50	
21-210	PARK DED-OPAL REC							
21-210			REV FROM USE OF MONEY & PROP					
21-210	40430		INTEREST	112	17			19
21-210			TOTAL REV FROM USE OF MONEY & PROP	112	17	0	0	
21-210			CHARGES FOR SERVICES					
21-210	42204		PARK DEDICATION FEES	5,247	2,708			19

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21-210			TOTAL CHARGES FOR SERVICES	5,247	2,708	0	0	
21-210			TOTAL PARK DED-OPAL REC	5,359	2,725	0	0	
21-215			PARK DED-CERTS RESERVE					
21-215			REV FROM USE OF MONEY & PROP					
21-215	40430		INTEREST	56	60	60	60	19
21-215			TOTAL REV FROM USE OF MONEY & PROP	56	60	60	60	
21-215			TOTAL PARK DED-CERTS RESERVE	56	60	60	60	
21-216			PARK DED-FUND INTEREST					
21-216			REV FROM USE OF MONEY & PROP					
21-216	40430		INTEREST	8,345	10,000	10,000	10,000	19
21-216			TOTAL REV FROM USE OF MONEY & PROP	8,345	10,000	10,000	10,000	
21-216			TOTAL PARK DED-FUND INTEREST	8,345	10,000	10,000	10,000	
21-220			TRANSPORTATION					
21-220			REV FROM USE OF MONEY & PROP					
21-220	40430		INTEREST	1,303	7,322	1,000	1,000	60
21-220			TOTAL REV FROM USE OF MONEY & PROP	1,303	7,322	1,000	1,000	
21-220			CHARGES FOR SERVICES					
21-220	41582		OTHER ROAD & STREET SERVICES	591,433	175,000	175,000	175,000	60
21-220			TOTAL CHARGES FOR SERVICES	591,433	175,000	175,000	175,000	
21-220			TOTAL TRANSPORTATION	592,736	182,322	176,000	176,000	
21-225			FISH AND GAME					
21-225			FINES, FORFEITURES & ASSMNTS					
21-225	40384		FISH & GAME FINES - F&G 13003	4,635	4,000	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	21,500	12,000	12,000	
21-225			REV FROM USE OF MONEY & PROP					
21-225	40430		INTEREST	270	300	300	300	13
21-225			TOTAL REV FROM USE OF MONEY & PROP	270	300	300	300	
21-225			TOTAL FISH AND GAME	9,905	21,800	12,300	12,300	
21-300			ART IN PUBLIC PLACES					
21-300			REV FROM USE OF MONEY & PROP					
21-300	40430		INTEREST	1,135	885	885	885	13
21-300			TOTAL REV FROM USE OF MONEY & PROP	1,135	885	885	885	
21-300			MISC. REVENUES					
21-300	42367		CONTRIBUTIONS FROM OTHER FUNDS	43,500	13,500	13,500	13,500	13
21-300			TOTAL MISC. REVENUES	43,500	13,500	13,500	13,500	
21-300			TOTAL ART IN PUBLIC PLACES	44,635	14,385	14,385	14,385	
21-310			STATE PARK BONDS					
21-310			INTERGOVERNMENTAL REVENUES					
21-310	40860		ST-COASTAL CONSERVANCY	166,572	193,428	193,428	193,428	19
21-310	40864		ST-DEPT OF PARKS & REC	447,240	250,000	250,000	250,000	19
21-310			TOTAL INTERGOVERNMENTAL REVENUES	613,812	443,428	443,428	443,428	
21-310			TOTAL STATE PARK BONDS	613,812	443,428	443,428	443,428	
21-400			CAPITAL FINANCING AUTHORITY					
21-400			REV FROM USE OF MONEY & PROP					
21-400	40435		INTEREST-NON COUNTY TREASURER	16,079				13
21-400			TOTAL REV FROM USE OF MONEY & PROP	16,079	0	0	0	
21-400			OTHER FINANCING SOURCES					
21-400	42462		OPERATING TRANSFER IN	4,316,952				13

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GOVERNMENTAL FUNDS
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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [] Estimated [x]	2023-24 Requested	2023-24 Recommended	Dept.
21-400		42498	BOND PREMIUM	3,214,154				13
21-400		42500	BOND PROCEEDS	26,285,000				13
21-400			TOTAL OTHER FINANCING SOURCES	33,816,106	0	0	0	
21-400			TOTAL CAPITAL FINANCING AUTHORITY	33,832,185	0	0	0	
21-410			PUBLIC FINANCING AUTHORITY					
21-410			REV FROM USE OF MONEY & PROP					
21-410		40435	INTEREST-NON COUNTY TREASURER	1,021				13
21-410			TOTAL REV FROM USE OF MONEY & PROP	1,021	0	0	0	
21-410			OTHER FINANCING SOURCES					
21-410		42462	OPERATING TRANSFER IN	3,005,470				13
21-410			TOTAL OTHER FINANCING SOURCES	3,005,470	0	0	0	
21-410			TOTAL PUBLIC FINANCING AUTHORITY	3,006,491	0	0	0	
21			TOTAL SPECIAL REVENUE -COUNTY WIDE	40,267,166	9,842,326	3,987,306	3,987,306	
25			SPECIAL REVENUE -ROAD FUND					
25-000			TAXES					
25-000		40186	MEAS D 1/2 CENT-SALES TAX	3,552,762	6,223,337	3,668,209	3,668,209	60
25-000			TOTAL TAXES	3,552,762	6,223,337	3,668,209	3,668,209	
25-000			REV FROM USE OF MONEY & PROP					
25-000		40430	INTEREST	-63,854	-339,293	-77,223	-77,223	60
25-000		40440	RENTS & CONCESSIONS	4,712	46,190	44,000	44,000	60
25-000			TOTAL REV FROM USE OF MONEY & PROP	-59,142	-293,103	-33,223	-33,223	
25-000			INTERGOVERNMENTAL REVENUES					
25-000		40458	ST-HIGHWAY USER TAX-SEC 2103	1,926,281	2,243,868	2,562,210	2,562,210	60
25-000		40460	ST-HIGHWAY USER TAX-SEC 2104	2,399,936	2,706,875	3,045,376	3,045,376	60
25-000		40462	ST-HIGHWAY USER TAX-SEC 2106	542,675	611,672	1,647,548	1,647,548	60
25-000		40464	ST HWY TX-SEC 2105(A)/PROP 111	1,310,613	1,478,231	683,383	683,383	60
25-000		40465	ST HWY TX- SB1 2017	3,867,589	6,070,655	9,284,041	9,284,041	60
25-000		40761	ST-RSTPX RG SRF TRNSP PRG EXCH	-200,612	2,357,655	2,306,163	2,306,163	60
25-000		40770	ST-STIP STATE TRANSP IMPRV PRG	1,931,443				60
25-000		40810	ST-NATURAL DISASTER ASSISTANCE	3,521,061	7,612,362	5,240,633	5,240,633	60
25-000		40866	ST-EXCHANGE FUNDS FAS/FAU	324,813	324,813	324,813	324,813	60
25-000		40894	ST-OTHER	-1,461,481	6,663,286	20,619,436	20,619,436	60
25-000		41044	FED-FAS/FAU EMERGENCY RELIEF	7,122,165	14,197,207	18,459,557	18,459,557	60
25-000		41050	FED-HAZARD ELIMINATION SAFETY	-182,385	184,839	1,713,610	1,713,610	60
25-000		41093	FED-FEMA	1,697,588	20,987,850	9,815,758	9,815,758	60
25-000		41094	FED-HBRR	513,029	526,791	5,090,171	5,090,171	60
25-000		41149	FED-ARP FUNDING			1,200,000	1,200,000	60
25-000		41150	CONTR FR OTHER GOVT AGENCIES	22,000	527,799			60
25-000			TOTAL INTERGOVERNMENTAL REVENUES	23,334,715	66,493,903	81,992,699	81,992,699	
25-000			CHARGES FOR SERVICES					
25-000		41570	ENCROACHMENT FEES	282,742	239,148	162,500	162,500	60
25-000		41571	ROAD IMPROVEMENT FEES	473,345	191,526	299,928	299,928	60
25-000		41582	OTHER ROAD & STREET SERVICES			684,416	684,416	60
25-000		41584	STREET SIGN CONSTRUCTION	3,311	2,106	2,000	2,000	60
25-000		41847	OTHER WASTE HAULER PAYMENTS	1,485,006	2,850,362	1,400,000	1,400,000	60
25-000			TOTAL CHARGES FOR SERVICES	2,244,404	3,283,142	2,548,844	2,548,844	
25-000			MISC. REVENUES					

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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [] Estimated [x]	2023-24 Requested	2023-24 Recommended	Dept.
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	275,041	25,000	25,000	60
25-000			TOTAL MISC. REVENUES	1,908,295	275,041	25,000	25,000	
25-000			OTHER FINANCING SOURCES					
25-000		42462	OPERATING TRANSFER IN	4,621,617	3,386,862	3,720,765	3,720,765	60
25-000			TOTAL OTHER FINANCING SOURCES	4,621,617	3,386,862	3,720,765	3,720,765	
25			TOTAL SPECIAL REVENUE -ROAD FUND	35,602,651	79,369,182	91,922,294	91,922,294	
26			SPECIAL REVENUE -LESS THAN CTY					
26-100			LIBRARY					
26-100			TAXES					
26-100		40100	PROPERTY TAX-CURRENT SEC-GEN	7,325,330	7,729,847	8,039,041	8,039,041	13
26-100		40106	RESIDUAL DISTRIBUTION	349,403	177,826			13
26-100		40110	PROPERTY TAX-CURRENT UNSEC-GEN	135,976	143,000	140,000	140,000	13
26-100		40130	PROPERTY TAX-PRIOR UNSEC-GEN	15,604	11,000	10,000	10,000	13
26-100		40150	SUPP PROP TAX-CURRENT SEC	185,288	83,000	80,000	80,000	13
26-100		40151	SUPP PROP TAX-CURRENT UNSEC	2,293	4,000	2,000	2,000	13
26-100		40160	SUPP PROP TAX-PRIOR SEC	3,051	8,200	3,000	3,000	13
26-100		40161	SUPP PROP TAX-PRIOR UNSEC	1,297	1,500	1,500	1,500	13
26-100		40197	IN-LIEU TAXES OTHER	1,392	1,000	1,000	1,000	13
26-100			TOTAL TAXES	8,019,634	8,159,373	8,276,541	8,276,541	
26-100			FINES, FORFEITURES & ASSMNTS					
26-100		44142	PENALTIES FOR DELINQUENT TAXES	352	800	500	500	13
26-100		44143	REDMPTN PNLTIES FOR DELINQ TXS	647	500	500	500	13
26-100			TOTAL FINES, FORFEITURES & ASSMNTS	999	1,300	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	2,086	2,000	2,000	13
26-100		41162	RDA PASS-THROUGHS	80,129	50,000	50,000	50,000	13
26-100			TOTAL INTERGOVERNMENTAL REVENUES	121,084	89,617	90,000	90,000	
26-100			TOTAL LIBRARY	8,141,717	8,250,290	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	2,569,906	2,698,401	2,698,401	30
26-105		40110	PROPERTY TAX-CURRENT UNSEC-GEN	46,931	49,662	52,145	52,145	30
26-105		40130	PROPERTY TAX-PRIOR UNSEC-GEN	5,443	1,909	4,000	4,000	30
26-105		40150	SUPP PROP TAX-CURRENT SEC	65,239	19,168	30,000	30,000	30
26-105		40151	SUPP PROP TAX-CURRENT UNSEC	812	1,040			30
26-105		40160	SUPP PROP TAX-PRIOR SEC	1,058	2,580	1,700	1,700	30
26-105		40161	SUPP PROP TAX-PRIOR UNSEC	461	317	400	400	30
26-105		40192	ASSESSMENTS	-3,121				30
26-105		40197	IN-LIEU TAXES OTHER	1,168				30
26-105			TOTAL TAXES	2,646,903	2,644,582	2,786,646	2,786,646	
26-105			FINES, FORFEITURES & ASSMNTS					
26-105		44142	PENALTIES FOR DELINQUENT TAXES	125	256			30
26-105		44143	REDMPTN PNLTIES FOR DELINQ TXS	230	151			30
26-105			TOTAL FINES, FORFEITURES & ASSMNTS	355	407	0	0	

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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [] Estimated [x]	2023-24 Requested	2023-24 Recommended	Dept.
26-105			REV FROM USE OF MONEY & PROP					
26-105		40430	INTEREST	42,323	96,773	80,300	80,300	30
26-105			TOTAL REV FROM USE OF MONEY & PROP	42,323	96,773	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	841	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	127,290	128,601	128,601	
26-105			CHARGES FOR SERVICES					
26-105		41304	INSPECTION CHARGES	11,839	19,719	20,000	20,000	30
26-105		41310	MAJOR PROJECTS AT COST SERVICE	345				30
26-105		41576	PERMIT PROCESSING FEES	17,457	9,628	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	218,467	60,000	60,000	30
26-105		42030	FIRE PROTECTION SERVICES	2,669,902	2,666,071	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	3,019,032	3,028,746	3,028,746	
26-105			MISC. REVENUES					
26-105		42334	SALES-OTHER-TAXABLE	17,100				30
26-105		42384	OTHER REVENUE		17,100			30
26-105			TOTAL MISC. REVENUES	17,100	17,100	0	0	
26-105			TOTAL COUNTY FIRE DEPT	5,856,267	5,905,184	6,024,293	6,024,293	
26			TOTAL SPECIAL REVENUE -LESS THAN CTY	13,997,984	14,155,474	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				19
40-100			TOTAL REV FROM USE OF MONEY & PROP	35,603	0	0	0	
40-100			INTERGOVERNMENTAL REVENUES					
40-100		40784	ST-CORRECTIONS		10,790,029	5,540,605	5,540,605	19
40-100		40901	ST-AB109 PROGRAM		23,224			19
40-100		41095	FED-MISC GRANTS	7,782				19
40-100		41165	LFFA BOND ALLOCATION REVENUE	3,274,414	10,228,406			19
40-100			TOTAL INTERGOVERNMENTAL REVENUES	3,282,196	21,041,659	5,540,605	5,540,605	
40-100			MISC. REVENUES					
40-100		42372	CONTRIBUTIONS AND DONATIONS	343,175	780,000			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	785,000	0	0	
40-100			OTHER FINANCING SOURCES					
40-100		42462	OPERATING TRANSFER IN	18,614,706	14,484,467	169,395	169,395	19
40-100		42465	OP/TRF IN-FR FA CERTS CNST FDS	981,469	10,001			19
40-100		42468	OP/TRF IN-FR CFA CERTS 2015B	1,831,462	1,717,884			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		7,408,306			19
40-100		42500	BOND PROCEEDS		9,116,935	16,000,000	16,000,000	19

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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [] Estimated [x]	2023-24 Requested	2023-24 Recommended	Dept.
40-100		42506	LOAN PROCEEDS	2,000,000				19
40-100			TOTAL OTHER FINANCING SOURCES	24,365,569	32,912,593	16,169,395	16,169,395	
40-100			TOTAL CNTY CAPITAL PROJ-LAND & FAC (	28,689,903	54,739,252	21,710,000	21,710,000	
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	5,080,000	19
40-200		42506	LOAN PROCEEDS			1,000,000	1,000,000	19
40-200			TOTAL OTHER FINANCING SOURCES	0	0	6,080,000	6,080,000	
40-200			TOTAL CAPITAL IMPROVEMENTS FACILITIE	0	0	6,430,000	6,430,000	
40			TOTAL CAPITAL PROJECTS FUNDS (ALL-YR	28,689,903	54,739,252	28,140,000	28,140,000	
42			CAPITAL IMPROVEMENT FUND					
42-100			CAPITAL PROJECTS CONTINGENCY F					
42-100			REV FROM USE OF MONEY & PROP					
42-100		40430	INTEREST	41	30	30	30	19
42-100			TOTAL REV FROM USE OF MONEY & PROP	41	30	30	30	
42-100			TOTAL CAPITAL PROJECTS CONTINGENCY	41	30	30	30	
42			TOTAL CAPITAL IMPROVEMENT FUND	41	30	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	20	20	20	19
49-125			TOTAL REV FROM USE OF MONEY & PROP	14	20	20	20	
49-125			TOTAL APTOS PARK I-02 -SPECIAL	14	20	20	20	
49-130			LIVE OAK PARK I-03-SPECIAL					
49-130			REV FROM USE OF MONEY & PROP					
49-130		40430	INTEREST	265	300	300	300	19
49-130			TOTAL REV FROM USE OF MONEY & PROP	265	300	300	300	
49-130			TOTAL LIVE OAK PARK I-03-SPECIAL	265	300	300	300	
49-150			SOQUEL PARK II-07 -SPECIAL					
49-150			REV FROM USE OF MONEY & PROP					
49-150		40430	INTEREST	134	130	130	130	19
49-150			TOTAL REV FROM USE OF MONEY & PROP	134	130	130	130	
49-150			TOTAL SOQUEL PARK II-07 -SPECIAL	134	130	130	130	
49			TOTAL CAPITAL PROJECTS -PARKS/SPECIA	413	450	450	450	
TOTAL ALL FUNDS				901,115,733	852,642,125	857,481,380	857,481,380	