

COUNTY OF SANTA CRUZ
 OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

Description	Obligated Fund Balances June 30, 2024	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 PREPAID EXPENSES	1,608,368					1,608,368	10-000
RESTRICTED	43,056,745		1,848,217		329,571	41,538,099	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 RES	2,997,367					2,997,367	10-000
ASSIGNED - AG COMMISSION PROGRAMS	33,747					33,747	10-000
ASSIGNED - CANNABIS LICENCING OFFICE PROG	230,093					230,093	10-000
ASSIGNED - GSD/OES	104,625					104,625	10-000
ASSIGNED - COURTS/CRIMINAL JUSTICE FACILITIES	1,772,170					1,772,170	10-000
ASSIGNED - PLANNING PROGRAM	1,063,716					1,063,716	10-000
ASSIGNED - PROBATION PROGRAMS	88,158					88,158	10-000
ASSIGNED - PERSONNEL/RISK PROGRAM	238,422		13,080			225,342	10-000
ASSIGNED - HUMAN SERVICES PROGRAMS	7,440,174				96,125	7,536,299	10-000
ASSIGNED - FEDERAL QUALIFIED HEALTH PROG	51,231,210					51,231,210	10-000
ASSIGNED - UNANTICIPATED LIABILITIES	2,000,000					2,000,000	10-000
ASSIGNED - BUDGETED STRUCTURAL DEFICIT	7,646,039				4,000,000	11,646,039	10-000
ASSIGNED - BUDGETED SALARY SAVINGS	1,174,177					1,174,177	10-000
TOTAL GENERAL FUND	138,685,011	0	1,861,297	0	4,425,696	141,249,410	
SPECIAL REVENUE FUNDS							
HOUSING							
ASSIGNED	251,787		251,787				21-025
NONSPENDABLE	2,822,063					2,822,063	21-025
HOUSING CDBG							
ASSIGNED					1,526	1,526	21-026
NONSPENDABLE	10,888					10,888	21-026
HOUSING-SUBDIV IN-LIEU							
ASSIGNED	250,476					250,476	21-027
HOUSING-PALOMA DEL MAR							
ASSIGNED	250,742				5,192	255,934	21-028
HOUSING-ST HOME GRANT FD							
ASSIGNED	329,993				22,730	352,723	21-029
NONSPENDABLE	1,382,165					1,382,165	21-029
HOUSING-LMIH ASSET FUND HSC SE							
ASSIGNED	167,976		167,976				21-030
NONSPENDABLE	76,500,880					76,500,880	21-030
HOUSING-OTHER							
ASSIGNED	14,710				2,844	17,554	21-031
NONSPENDABLE	540,000					540,000	21-031
HOUSING-PLHA GRANT							
ASSIGNED	109,302				96,935	206,237	21-032
PROJECT HOMEKEY PROJECTS							
ASSIGNED	70,042				274,793	344,835	21-040
FISH AND GAME							
ASSIGNED	53,783		24,134			29,649	21-225
ART IN PUBLIC PLACES							
ASSIGNED	140,909		140,909				21-300
CAPITAL FINANCING AUTHORITY							
ASSIGNED					18,000,000	18,000,000	21-400
RESTRICTED	38,979,733					38,979,733	21-400
PUBLIC FINANCING AUTHORITY							
RESTRICTED	885,786					885,786	21-410
SANTA CRUZ COUNTY BONDS							
RESTRICTED	10,391					10,391	21-420
TOTAL SPECIAL REVENUE FUNDS	122,771,626	0	584,806	0	18,404,020	140,590,840	
LESS THAN COUNTY WIDE							
LIBRARY							
ASSIGNED	626,990		155,835			471,155	26-100
LIBRARY CAPITAL PROJECTS							
ASSIGNED	5,851,125				1,929,519	7,780,644	26-101
COUNTY FIRE DEPT							
ASSIGNED	2,738,171				2,746,109	5,484,280	26-105
TOTAL LESS THAN COUNTY WIDE	9,216,286	0	155,835	0	4,675,628	13,736,079	
TOTAL GOVERNMENTAL FUNDS	270,672,923	0	2,601,938	0	27,505,344	295,576,329	