

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	