

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	