

**THE COUNTY OF SANTA CRUZ
ADOPTED BUDGET | FISCAL YEAR 2023-24**

Recommended by
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County Administrative Officer

Compiled by
Edith Driscoll
Auditor-Controller-Treasurer-Tax Collector

Monarch butterflies (*Danaus plexippus*) enjoy the sun on their way to protected eucalyptus groves in Santa Cruz County. The orange and black pollinators spend their wintering season in the Monarch Grove at Natural Bridges which is the only State Monarch Preserve in California. The mild coastal temperatures and protection from winter storms allow these butterflies to cluster and wait until spring.

PREFACE

Dear Citizens:

This is the adopted budget for the County of Santa Cruz as compiled by the County Auditor–Controller / Treasurer–Tax Collector.

This adopted budget document is the spending plan for fiscal year 2023–2024. A brief description of the contents follows:

- ◆ Budget Introduction presents a budget overview and narrative descriptions of the various organizations represented in the budget.
- ◆ Schedule 1 is a summary of all funds', including enterprise funds and internal service funds', financing requirements, both sources and uses, summarized by fund type.
- ◆ Schedules 2 and 12 are summaries of the governmental and special district funds' financing requirements, both sources and uses.
- ◆ Schedules 3 and 13 show the carry over fund balances available for financing the current year budget. They represent the unexpended balance available from the previous year.
- ◆ Schedules 4 and 14 reflect the reserve requirements of the various funds.
- ◆ Schedule 5 (page 1) shows the summary of additional financing sources by revenue object. Schedule 5 (page2) summarizes additional financing sources by fund types.
- ◆ Schedule 6 shows the financing sources by line–item detail for each of the general government operations by fund and source.
- ◆ Schedule 7 is a recap of budget uses by function and fund for general government operations.
- ◆ Schedule 8 shows the detail of budget uses by function and fund for general government operations.
- ◆ Schedules 9 and 15 show the financing uses and sources detail line item for each general government operation and special purpose district.
- ◆ Schedule 10 reflects the operations of internal service funds.
- ◆ Schedule 11 reflects the operations of enterprise funds.

Sincerely yours,

Chairperson	Zach Friend,	Supervisor 2 nd District
	Manu Koenig,	Supervisor 1 st District
	Ryan Coonerty,	Supervisor 3 rd District
	Greg Caput,	Supervisor 4 th District
	Bruce McPherson,	Supervisor 5 th District

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INTRODUCTION

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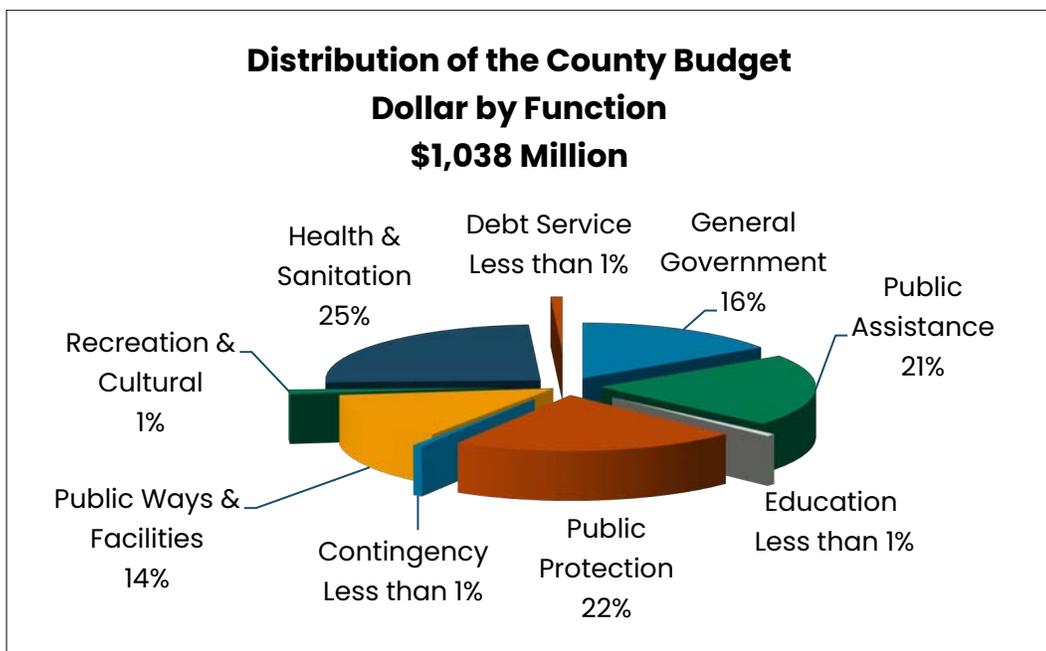
BUDGET INTRODUCTION

This budget document conforms to the reporting standards imposed by the State Controller of California. This official document contains many schedules and summaries designed to satisfy the needs of knowledgeable budget users, analysts, accountants, and statisticians. Consequently, we have prepared the following foreword to present an overview of the budget which is adopted by the Board of Supervisors in much greater detail herein.

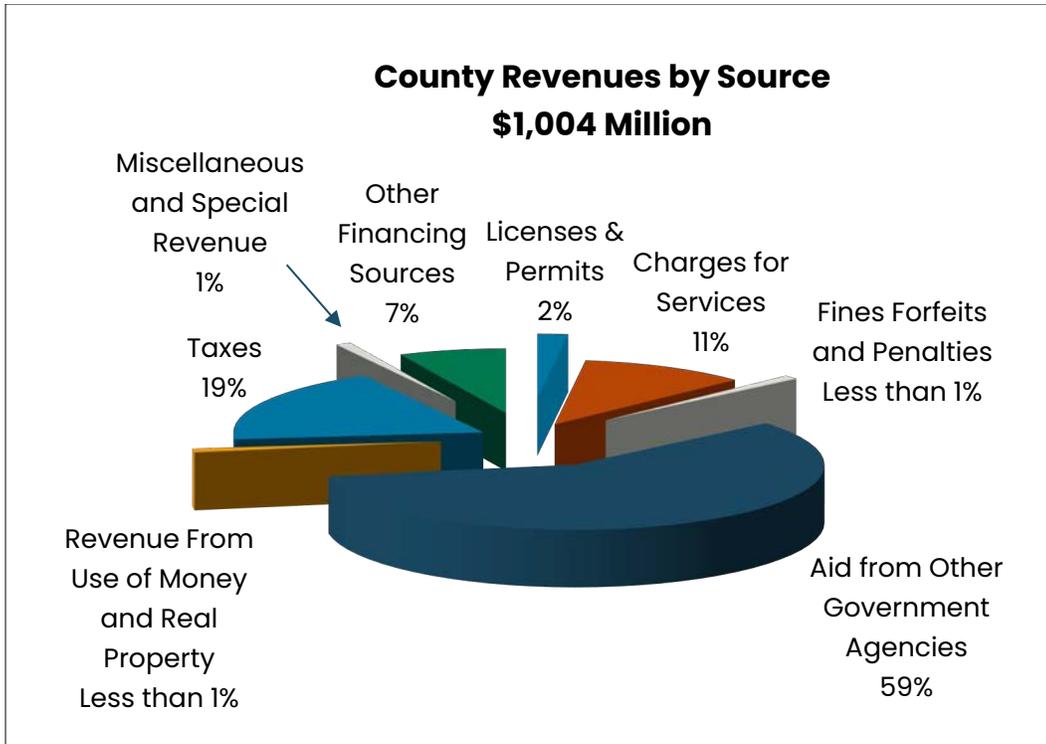
- The total budget or spending plan for the 2023-2024 fiscal year can best be presented in six parts: the general government fund, special revenue funds, capital project funds, internal service funds, enterprise funds, and special district funds governed by the Board of Supervisors. The table below summarizes these fund types.

General Fund	\$	766	Million
Special Purposes Revenue Funds		184	Million
Capital Project Funds		88	Million
		1,038	Million
Subtotal			
Internal Service Funds		143	Million
Enterprise Funds		43	Million
Special District Funds - Non Enterprise		46	Million
		232	Million
Subtotal			
Total Governmental Funds and Board Governed Special Districts	\$	1,270	Million

- The chart below shows the distribution of governmental funds, which include the general and special revenue funds, by functional areas of government.

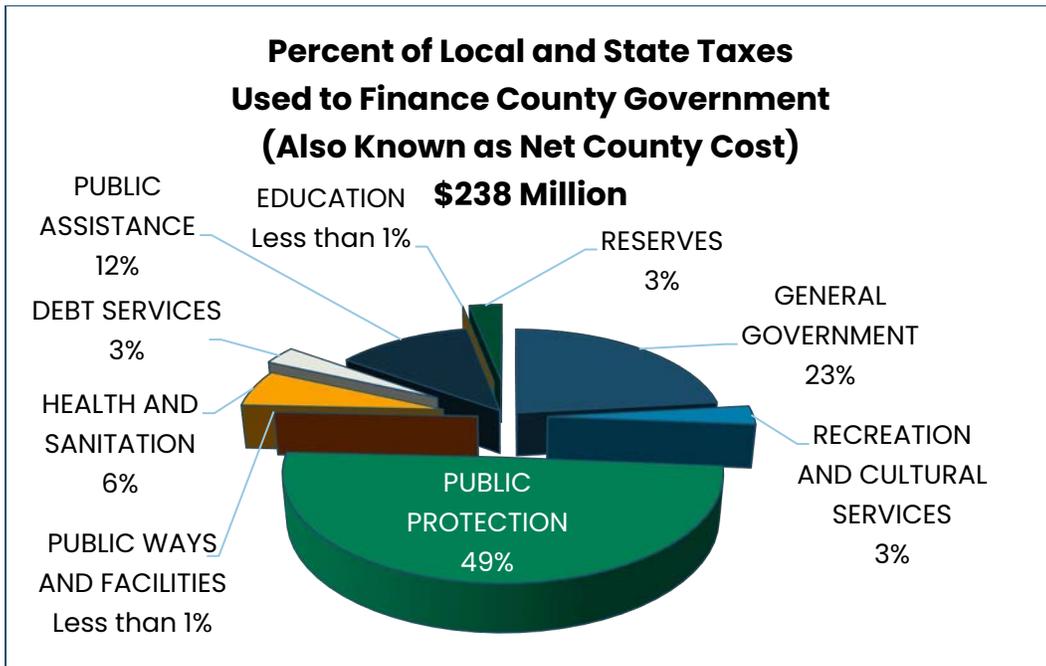


- The next chart shows the revenues by source that support the governmental funds, including the general and special revenue funds.

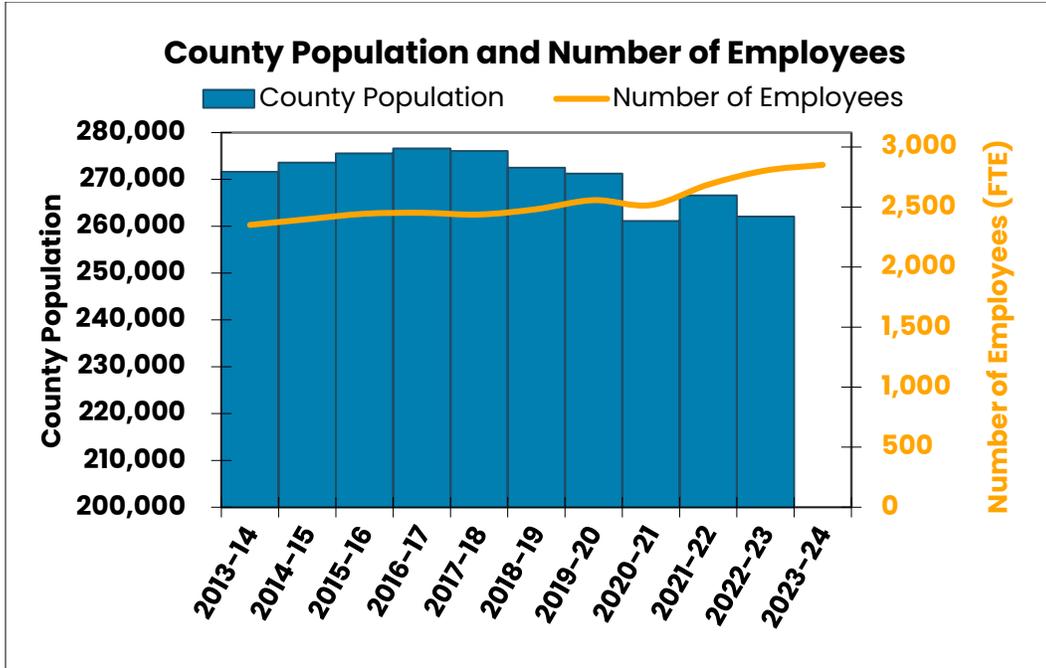


The chart above shows that 59% of revenues are derived from the State of California or the Federal government. This chart demonstrates the extent of mandated State and Federal programs that are carried out by our county government.

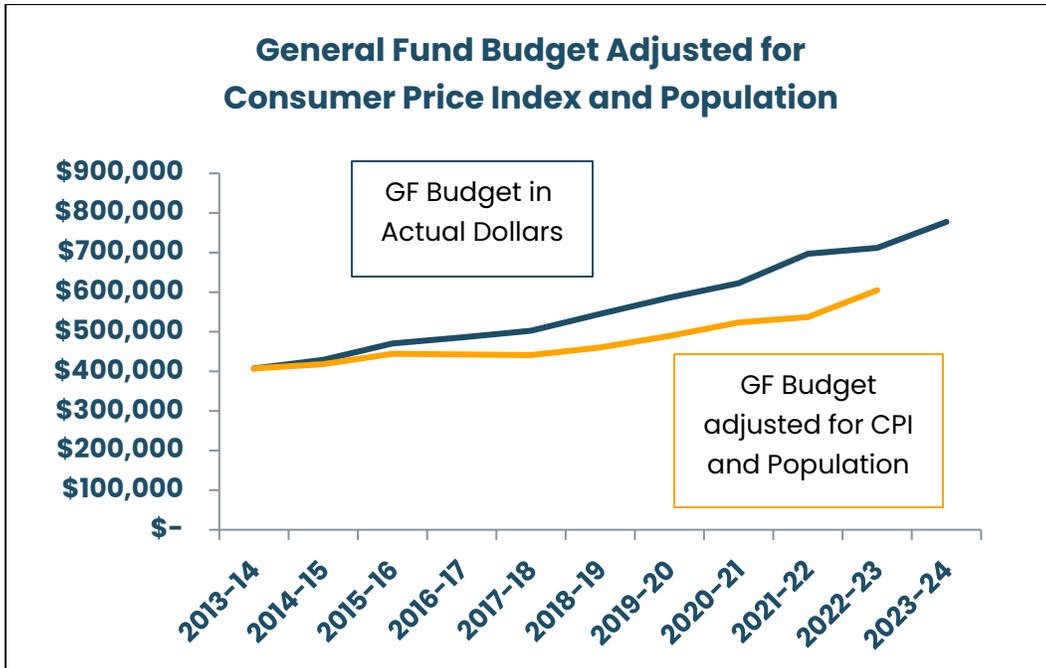
- The following chart reflects the net county cost as percentages by functional area of the general fund balance financed from local revenues.



- The following chart shows the County's population change over the past 10 years, as well as the change in the number of County full time equivalent (FTE) employees. The 2022-23 population was 262,051.



- This chart shows the change in the County's General Fund budget over the past 11 years in actual dollars, and that amount adjusted for the growth in the Consumer Price Index and County population over ten years.



- The table below shows the adopted budget for governmental funds by County Department or Activity. This table also reflects the number of employee positions authorized by the Board of Supervisors.

Department Description	Revenue	Expenditures	Net Cost	Budgeted Positions
Agricultural Commissioner	\$ 3,740,594	\$ 4,854,100	\$ 1,113,506	27.81
Agricultural Extension Ser	0	159,400	159,400	1.00
Assessor	1,736,027	3,989,946	2,253,919	28.00
Recorder	1,820,974	2,128,871	307,897	7.00
Auditor-Controller-Treasurer-Tax Collector	3,954,709	6,725,296	2,770,587	45.55
General Revenues		13,824,572	13,824,572	
Debt Service	1,367,710	9,238,293	7,870,583	
Contingencies		7,571,385	7,571,385	
Tech Appropriation			0	
Air Pollution		66,283	66,283	
Animal Shelter		2,010,210	2,010,210	
Association of Monterey Bay Area Gov		32,173	32,173	
LAFCO		139,755	139,755	
Community Services		619,495	619,495	
Board of Supervisors	0	3,603,293	3,603,293	17.00
County Administrative Office	839,565	8,804,268	7,964,703	21.00
Cannabis Licensing Office	850,000	1,569,772	719,772	3.00
Plant Acquisition	0	5,704,573	5,704,573	
County Clerk/Elections	579,875	5,112,927	4,533,052	14.00
County Counsel	1,973,056	3,752,640	1,779,584	22.00
Child Support Services	5,914,011	5,914,011	0	32.00
District Attorney	7,663,817	24,846,147	17,182,330	109.00
Emergency Services	1,839,270	4,110,880	2,271,610	5.00
General Services	1,811,581	6,231,833	4,420,252	58.00
Grand Jury	0	51,422	51,422	
Health Services	239,459,318	254,431,555	14,972,237	770.60
Human Services	168,421,532	196,689,958	28,268,426	588.00
Communications Radio Shop	656,199	722,329	66,130	6.00
Courts	2,234,207	2,008,163	(226,044)	
Parks	5,607,388	12,701,224	7,093,836	58.50
Personnel	2,984,901	6,998,505	4,013,604	30.00
Planning	15,915,786	18,240,586	2,324,800	76.50
Probation	25,186,795	34,711,322	9,524,527	135.00
Public Defender	692,416	16,920,893	16,228,477	60.00
Public Works	691,192	904,417	213,225	
Sheriff	32,071,277	100,869,597	68,798,320	368.50
	\$ 528,012,200	\$ 766,260,094	\$ 238,247,894	
General Purpose Revenue	210,368,668		(210,368,668)	
Total General Fund	\$ 738,380,868	\$ 766,260,094	\$ 27,879,226	2,483.46

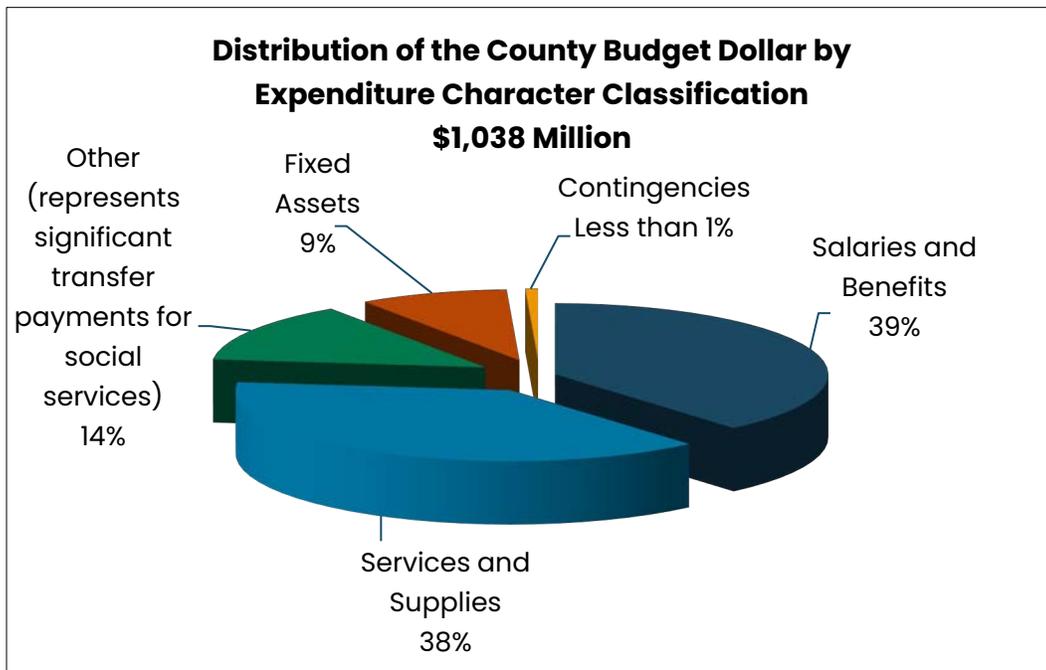
Department Description	Revenue	Expenditures	Net Cost	Budgeted Positions
Other County Funds				
Public Works	\$ 156,007,320	\$ 138,378,359	\$ (17,628,961)	
County Housing	4,396,207	10,253,314	5,857,107	
Project Homekey Projects	8,781,747	8,781,748	1	
Park Dedication	1,324,557	3,473,028	2,148,471	
Transportation	477,200	2,981,770	2,504,570	
Fish and Game	12,300	16,000	3,700	
Art In Public Places	14,385	218,600	204,215	
County Library	8,367,541	8,367,541	0	
Library Capital Projects	0	(975,000)	(975,000)	
County Fire	6,024,293	12,591,957	6,567,664	
Capital Project Funds	79,719,340	88,120,592	8,401,252	
Total Other County Funds	\$ 265,124,890	\$ 272,207,909	\$ 7,083,019	0.00
Total County Wide Budget	\$ 1,003,505,758	\$ 1,038,468,003	\$ 34,962,245	2,483.46

Other Budgeted Positions:

Internal Service Funds and Redevelopment	
General Services - Fleet Services	4.00
Information Service	61.00
Personnel Risk Management, Insurance	13.00
Public Works	289.75
Total Other Budgeted Positions	367.75

Grand Total Budgeted Positions 2,851.21

- The distribution of the County budget for governmental funds by expenditure classifications as a percentage is shown in the following chart.



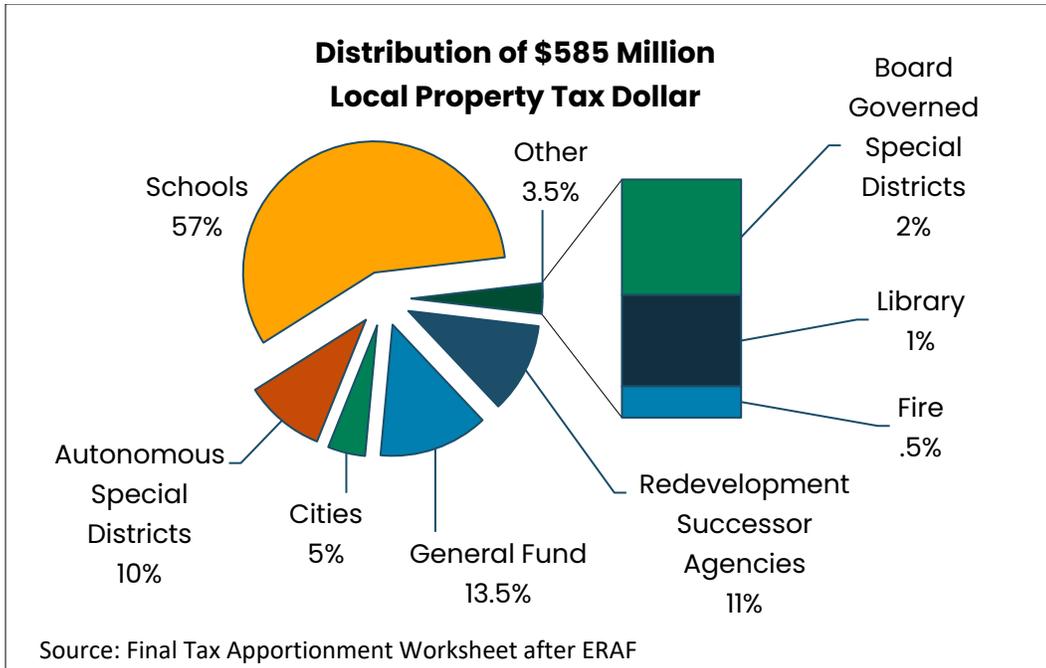
- The following table presents comparative data for the current and prior year for all governmental funds.

Comparative Adopted Budget Summaries				
Fiscal Years 2023-2024 and 2022-2023				
	2023-2024	2022-2023	Change	% Change
Governmental Funds (General and Special Revenue Funds)				
Total Available Financing	\$1,003,505,758	\$843,889,760	\$159,615,998	18.91%
Estimated Financing Uses	\$1,038,468,003	\$911,231,535	\$127,236,468	13.96%
Budgeted Positions	2,851.21	2,804.26	46.95	1.67%
General Fund Only				
Total Available Financing	\$738,380,868	\$672,883,167	\$65,497,701	9.73%
Estimated Financing Uses	\$766,260,094	\$712,007,784	\$54,252,310	7.08%
Budgeted Positions	2,483.46	2,450.51	32.45	1.32%

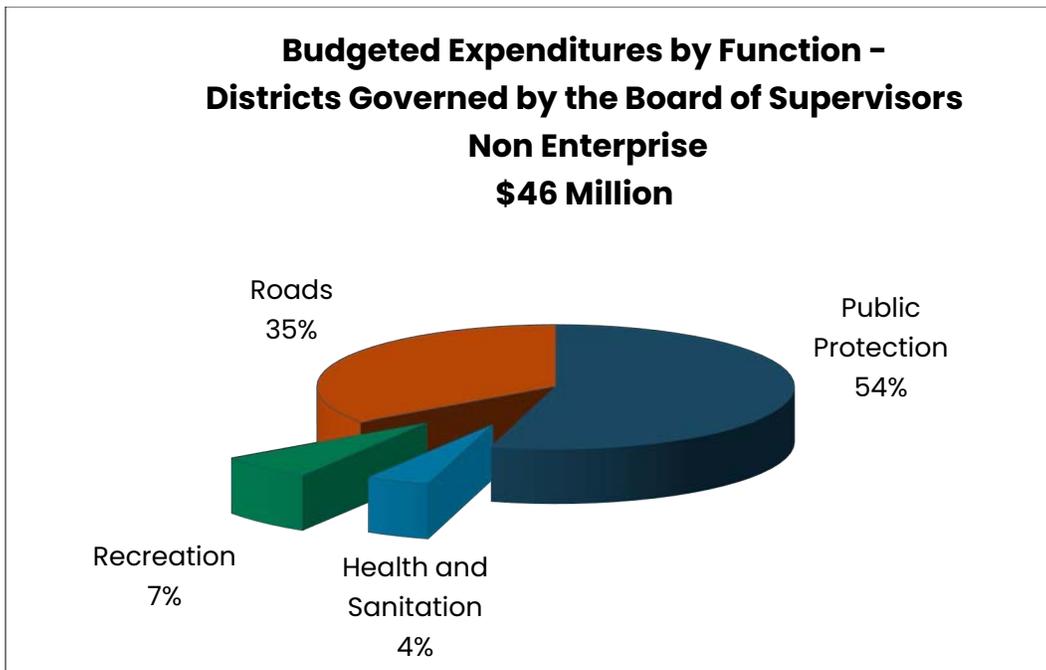
- The table below shows the changes in staffing by department.

Changes In Staffing by Department	
Cannabis Licensing	(1.25)
Child Support Services	(1.00)
Community Development and Infrastructure	9.00
County Counsel	1.50
Health Services Agency	14.20
Human Services Department	3.00
Parks, Open Space, and Cultural Services	4.00
Public Defender	2.00
Sheriff-Coroner	1.00
Total Staffing Changes	<u>32.45</u>

- The following chart shows the distribution of all local property taxes to be apportioned in 2023-2024.



- The following chart shows the distribution by function of the budgets of Special Districts Governed by the Board of Supervisors – Non Enterprise Funds.



- The following schedules show budgeted department revenues and expenditures by character and function.

**COUNTY OF SANTA CRUZ
COUNTYWIDE BUDGETED FINANCIAL SOURCES SUMMARY
FISCAL YEAR 2023-2024**

Dept	Fund	Department	Taxes 01	Licenses, Permits and Franchises 05	Fines, Forfeitures, and Assessments 07	Revenue from Use of Money and Property 10	Inter- Governmental Revenue 15
09	10	Assessor	\$ -	-	1,000	-	-
12	10	Auditor-Controller/Treasurer	-	250	130,000	-	-
13	10	Custodial	179,783,152	6,590,000	3,776,875	1,576,485	16,526,693
15	10	Board of Supervisors	-	-	-	-	-
18	10	County Administrative Office	-	325,000	550,000	-	210,000
19	10	Plant	-	-	-	-	-
19	21	Plant	-	-	-	10,110	943,788
19	4X	Plant	-	-	-	482	17,955,753
21	10	County Clerk Elections	-	117,175	-	-	-
24	10	County Counsel	-	-	19,736	-	-
30	10	Emergency Services	-	-	-	-	-
33	10	General Services	-	-	-	220,761	-
43	10	Communications	-	-	-	37,198	-
51	10	Personnel	-	-	-	3,200	-
60	10	Public Works	-	-	-	14,830	-
		General Government	\$ 179,783,152	7,032,425	4,477,611	1,863,066	35,636,234
03	10	Agricultural Commissioner	-	3,500	17,000	-	1,397,027
13	10	Custodial	-	-	-	-	-
13	21	Custodial	-	-	12,000	300	-
23	10	County Recorder	-	-	-	-	-
25	10	Child Support Services	-	-	-	-	5,914,011
27	10	District Attorney	-	-	8,830	-	5,215,440
30	10	Emergency Services	-	-	-	-	825,000
30	26	Emergency Services	2,786,646	-	-	80,300	128,601
35	10	Grand Jury	-	-	-	-	-
39	10	Human Services	-	-	-	-	-
45	10	Courts	-	-	1,898,320	-	200,000
54	10	Planning	-	7,851,592	25,133	2,314	5,017,145
57	10	Probation	-	-	17,000	-	23,934,681
59	10	Public Defender	-	-	-	-	692,416
60	10	Public Works	-	-	-	-	-
66	10	Sheriff	-	120,290	120,050	13,805	25,653,484
		Public Protection	\$ 2,786,646	7,975,382	2,098,333	96,719	68,977,805
60	10	Public Works	-	-	-	-	-
60	21	Public Works	-	-	-	18,700	-
60	25	Public Works	3,668,209	-	-	(261,000)	147,396,341
		Public Ways & Facilities	\$ 3,668,209	-	-	(242,300)	147,396,341
03	10	Agricultural Commissioner	-	-	-	-	-
13	10	Custodial	-	-	-	-	-
36	10	Health Services	-	3,250,751	225,525	419,887	161,947,186
		Health & Sanitation	\$ -	3,250,751	225,525	419,887	161,947,186
13	21	Custodial	-	-	-	514,450	11,682,254
39	10	Human Services	-	134,002	-	119,132	167,208,159
57	10	Probation	-	-	-	-	900,291
66	10	Sheriff	-	-	-	-	-
		Public Assistance	\$ -	134,002	-	633,582	179,790,704
06	10	Agricultural Extension Ser	-	-	-	-	-
13	26	Custodial	8,276,541	-	1,000	-	90,000
		Education	\$ 8,276,541	-	1,000	-	90,000
13	10	Custodial	-	-	-	-	-
13	21	Custodial	-	-	-	885	-
49	10	Parks	-	7,500	-	770,422	372,881
		Recreation & Cultural	\$ -	7,500	-	771,307	372,881
13	10	Custodial	-	-	-	340,637	-
		Debt Service	\$ -	-	-	340,637	-
13	10	Custodial	-	-	-	-	-
		Contingencies	\$ -	-	-	-	-
		Total	\$ 194,514,548	18,400,060	6,802,469	3,882,898	594,211,151

Charges for Services 19	Miscellaneous Revenues 23	Other Financing Sources 25	Other Governmental Unit Revenue 29	Total Budgeted Revenues	Total Budgeted Expenditures	Net County Cost
1,735,027	-	-	-	1,736,027	3,989,946	2,253,919
3,553,121	121,025	150,313	-	3,954,709	6,725,296	2,770,587
181,198	1,934,265	-	-	210,368,668	13,824,572	(196,544,096)
-	-	-	-	-	3,603,293	3,603,293
561,565	35,000	-	8,000	1,689,565	10,374,040	8,684,475
-	-	-	-	-	5,704,573	5,704,573
370,659	-	-	-	1,324,557	3,473,028	'N/A
-	1,092,233	60,670,872	-	79,719,340	88,120,592	'N/A
462,700	-	-	-	579,875	5,112,927	4,533,052
1,946,072	7,248	-	-	1,973,056	3,752,640	1,779,584
685,000	-	-	-	685,000	2,551,704	1,866,704
1,048,209	542,611	-	-	1,811,581	6,231,833	4,420,252
619,001	-	-	-	656,199	722,329	66,130
2,977,701	4,000	-	-	2,984,901	6,998,505	4,013,604
390,762	10,600	-	-	416,192	629,417	213,225
14,531,015	3,746,982	60,821,185	8,000	307,899,670	161,814,695	(156,634,698)
343,350	600	-	-	1,761,477	2,874,983	1,113,506
-	-	-	-	-	2,182,138	2,182,138
-	-	-	-	12,300	16,000	'N/A
1,818,474	2,500	-	-	1,820,974	2,128,871	307,897
-	-	-	-	5,914,011	5,914,011	-
2,436,547	3,000	-	-	7,663,817	24,846,147	17,182,330
329,270	-	-	-	1,154,270	1,559,176	404,906
3,028,746	-	-	-	6,024,293	12,591,957	'N/A
-	-	-	-	-	51,422	51,422
-	-	-	-	-	-	-
60,887	75,000	-	-	2,234,207	2,008,163	(226,044)
2,989,105	30,497	-	-	15,915,786	18,240,586	2,324,800
134,076	200,747	-	-	24,286,504	33,312,031	9,025,527
-	-	-	-	692,416	16,920,893	16,228,477
275,000	-	-	-	275,000	275,000	-
5,779,964	383,684	-	-	32,071,277	100,869,597	68,798,320
17,195,419	696,028	-	-	99,826,332	223,790,975	117,393,279
-	-	-	-	-	-	-
458,500	-	-	-	477,200	2,981,770	'N/A
3,178,770	25,000	2,000,000	-	156,007,320	138,378,359	'N/A
3,637,270	25,000	2,000,000	-	156,484,520	141,360,129	-
-	-	1,979,117	-	1,979,117	1,979,117	-
-	-	-	-	-	66,283	66,283
66,059,224	5,174,327	2,382,418	-	239,459,318	254,431,555	14,972,237
66,059,224	5,174,327	4,361,535	-	241,438,435	256,476,955	15,038,520
500,000	131,250	350,000	-	13,177,954	19,035,062	'N/A
625,573	334,666	-	-	168,421,532	196,689,958	28,268,426
-	-	-	-	900,291	1,399,291	499,000
-	-	-	-	-	-	-
1,125,573	465,916	350,000	-	182,499,777	217,124,311	28,767,426
-	-	-	-	-	159,400	159,400
-	-	-	-	8,367,541	7,392,541	'N/A
-	-	-	-	8,367,541	7,551,941	159,400
-	-	-	-	-	619,495	619,495
-	13,500	-	-	14,385	218,600	'N/A
4,379,495	77,090	-	-	5,607,388	12,701,224	7,093,836
4,379,495	90,590	-	-	5,621,773	13,539,319	7,713,331
-	-	1,027,073	-	1,367,710	9,238,293	7,870,583
-	-	1,027,073	-	1,367,710	9,238,293	7,870,583
-	-	-	-	-	7,571,385	7,571,385
-	-	-	-	-	7,571,385	7,571,385
106,927,996	10,198,843	68,559,793	8,000	1,003,505,758	1,038,468,003	27,879,226

**COUNTY OF SANTA CRUZ
COUNTYWIDE BUDGETED FINANCIAL USES SUMMARY
FISCAL YEAR 2023-2024**

Dept	Fund	Department	Salaries	Services	Other Charges	Fixed Assets
			& Benefits	& Supplies		
			50	60	70	80
09	10	Assessor	\$ 3,381,490	793,374	-	-
12	10	Auditor-Controller/Treasurer	6,646,564	2,444,797	-	-
13	10	Custodial	-	9,709,367	880,145	-
15	10	Board of Supervisors	3,364,717	238,576	-	-
18	10	County Administrative Office	6,672,891	5,019,252	11,375	-
19	10	Plant	-	454,573	-	-
19	21	Plant	-	40,734	24,143	3,162,081
19	4X	Plant	-	79,283	-	82,739,916
21	10	County Clerk Elections	2,552,260	2,560,667	-	-
24	10	County Counsel	5,140,013	274,737	3,524	-
30	10	Emergency Services	-	2,032,317	519,387	-
33	10	General Services	7,930,792	5,661,066	667,522	-
43	10	Communications	943,165	754,711	-	55,000
51	10	Personnel	4,771,259	4,060,005	5,208	-
60	10	Public Works	-	629,417	-	-
		General Government	\$ 41,403,151	34,752,876	2,111,304	85,956,997
03	10	Agricultural Commissioner	2,628,587	391,498	-	-
13	10	Custodial	-	-	2,182,138	-
13	21	Custodial	-	-	16,000	-
23	10	County Recorder	877,673	1,186,562	64,636	-
25	10	Child Support Services	5,004,580	805,213	103,218	-
27	10	District Attorney	23,050,941	2,338,051	373,001	-
30	10	Emergency Services	66,743	1,144,028	102,174	35,599
30	26	Emergency Services	164,536	8,484,311	289,715	3,453,395
35	10	Grand Jury	-	51,422	-	-
39	10	Human Services	-	-	-	-
45	10	Courts	-	270,300	1,737,863	-
54	10	Planning	12,899,814	4,143,466	1,390,100	-
57	10	Probation	20,610,430	9,107,211	25,448	-
59	10	Public Defender	11,570,081	5,350,812	-	-
60	10	Public Works	-	275,000	-	-
66	10	Sheriff	71,684,086	27,870,658	305,951	193,542
		Public Protection	\$ 148,557,471	61,418,532	6,590,244	3,682,536
60	10	Public Works	-	-	-	-
60	21	Public Works	-	2,981,770	-	-
60	25	Public Works	-	138,351,985	26,374	-
		Public Ways and Facilities	\$ -	141,333,755	26,374	-
03	10	Agricultural Commissioner	1,286,465	692,652	-	-
13	10	Custodial	-	-	66,283	-
36	10	Health Services	118,053,695	107,879,171	35,184,874	1,010,511
		Health & Sanitation	\$ 119,340,160	108,571,823	35,251,157	1,010,511
13	21	Custodial	-	2,445,246	12,869,360	-
39	10	Human Services	84,445,045	34,840,731	71,408,086	118,000
57	10	Probation	-	30,000	1,369,000	-
66	10	Sheriff	-	-	-	-
		Public Assistance	\$ 84,445,045	37,315,977	85,646,446	118,000
06	10	Agricultural Extension Ser	128,586	25,814	5,000	-
13	26	Custodial	-	7,319,717	47,824	-
		Education	\$ 128,586	7,345,531	52,824	-
13	10	Custodial	-	47,409	572,086	-
13	21	Custodial	-	20,000	-	198,600
49	10	Parks	7,939,330	4,788,543	-	360,000
		Recreation & Cultural	\$ 7,939,330	4,855,952	572,086	558,600
13	10	Custodial	-	167,000	8,713,720	-
		Debt Service	\$ -	167,000	8,713,720	-
13	10	Custodial	-	-	-	-
		Contingencies	\$ -	-	-	-
			401,813,743	395,761,446	138,964,155	91,326,644

Other Financing Uses 90	Intrafund Transfers 95	Contingencies 98	Total Budgeted Expenditures	Total Budgeted Revenues	Net County Cost
-	(184,918)	-	3,989,946	1,736,027	2,253,919
-	(2,366,065)	-	6,725,296	3,954,709	2,770,587
7,500,000	(4,264,940)	-	13,824,572	210,368,668	(196,544,096)
-	-	-	3,603,293	-	3,603,293
-	(1,329,478)	-	10,374,040	1,689,565	8,684,475
5,250,000	-	-	5,704,573	-	5,704,573
250,000	(3,930)	-	3,473,028	1,324,557	N/A
2,482,332	2,819,061	-	88,120,592	79,719,340	N/A
-	-	-	5,112,927	579,875	4,533,052
-	(1,665,634)	-	3,752,640	1,973,056	1,779,584
-	-	-	2,551,704	685,000	1,866,704
-	(8,027,547)	-	6,231,833	1,811,581	4,420,252
-	(1,030,547)	-	722,329	656,199	66,130
-	(1,837,967)	-	6,998,505	2,984,901	4,013,604
-	-	-	629,417	416,192	213,225
15,482,332	(17,891,965)	-	161,814,695	307,899,670	(156,634,698)
8,000	(153,102)	-	2,874,983	1,761,477	1,113,506
-	-	-	2,182,138	-	2,182,138
-	-	-	16,000	12,300	N/A
-	-	-	2,128,871	1,820,974	307,897
-	1,000	-	5,914,011	5,914,011	-
-	(915,846)	-	24,846,147	7,663,817	17,182,330
-	210,632	-	1,559,176	1,154,270	404,906
-	-	200,000	12,591,957	6,024,293	N/A
-	-	-	51,422	-	51,422
-	-	-	-	-	-
-	-	-	2,008,163	2,234,207	(226,044)
-	(192,794)	-	18,240,586	15,915,786	2,324,800
396,252	3,172,690	-	33,312,031	24,286,504	9,025,527
-	-	-	16,920,893	692,416	16,228,477
-	-	-	275,000	275,000	-
-	815,360	-	100,869,597	32,071,277	68,798,320
404,252	2,937,940	200,000	223,790,975	99,826,332	117,393,279
-	-	-	-	-	-
-	-	-	2,981,770	477,200	N/A
-	-	-	138,378,359	156,007,320	N/A
-	-	-	141,360,129	156,484,520	-
-	-	-	1,979,117	1,979,117	-
-	-	-	66,283	-	66,283
9,177,368	(16,874,064)	-	254,431,555	239,459,318	14,972,237
9,177,368	(16,874,064)	-	256,476,955	241,438,435	15,038,520
3,721,378	(922)	-	19,035,062	13,177,954	N/A
750,000	5,128,096	-	196,689,958	168,421,532	28,268,426
-	291	-	1,399,291	900,291	499,000
-	-	-	-	-	-
4,471,378	5,127,465	-	217,124,311	182,499,777	28,767,426
-	-	-	159,400	-	159,400
25,000	-	-	7,392,541	8,367,541	N/A
25,000	-	-	7,551,941	8,367,541	159,400
-	-	-	619,495	-	619,495
-	-	-	218,600	14,385	N/A
-	(386,649)	-	12,701,224	5,607,388	7,093,836
-	(386,649)	-	13,539,319	5,621,773	7,713,331
8,752,047	(8,394,474)	-	9,238,293	1,367,710	7,870,583
8,752,047	(8,394,474)	-	9,238,293	1,367,710	7,870,583
-	-	7,571,385	7,571,385	-	7,571,385
-	-	7,571,385	7,571,385	-	7,571,385
38,312,377	(35,481,747)	7,771,385	1,038,468,003	1,003,505,758	27,879,226

In the following Table you will find a legend of each budget organizational unit indicating the name of the responsible department head and a brief description of the purpose of that organizational unit.

TABLE OF ORGANIZATIONAL UNIT DESCRIPTIONS

AGRICULTURAL COMMISSION	Fund:	General
David Sanford, Agricultural Commissioner	Function:	Public Protection
Unit Numbers: 03/00/00, 130320, 130321	Activity:	Protection Inspection

The Agricultural Commissioner department plays a critical role in promoting and protecting the county's agricultural sector while ensuring that consumers are protected, and the environment remains clean and healthy. The Agricultural Commissioner comprises three divisions: the County Agricultural Commissioner, Weights & Measures, and Vector Control. The County Agricultural Commissioner enforces the provisions of the California Food and Agricultural Code to promote and protect the production, sale, and distribution of food, feed, and horticultural crops. Weights & Measures ensures equity in the marketplace through regulations to protect consumers from fraud, deception, and unfair business practices. Vector Control provides public health pest protection through mosquito surveillance and control. The division follows Integrated Pest Management practices, including education, biological control, source reduction, and the use of least-toxic pesticide interventions for minimal impact on people, wildlife, and the environment.

AGRICULTURAL EXTENSION	Fund:	General
David Gonzalves, County Director	Function:	Education
Unit Number: 06/00/00	Activity:	Agriculture Education

For over a century, the University of California Cooperative Extension (UCCE) has improved the natural resources of Santa Cruz County by providing knowledge based on sound science in various fields. The programs offered by UCCE encompass a wide range of areas, including agriculture, irrigation and water management, organic agriculture, youth development, and climate change.

UCCE's operational objectives for Fiscal Year 2023-24 reflect their commitment to provide education and support to reduce irrigation water usage, to increase the participation from youth and adult volunteers, to make better disease management decisions, and to investigate potential biological fungicides and alternatives to current replant soil diseases. The department's dedication to continuous improvement is evident in its participation in various programs and collaborations with experts in the field.

ASSESSOR	Fund:	General
Sheri Thomas, Assessor-Recorder	Function:	General Government
Unit Number: 09/00/00	Activity:	Finance

The Assessor's Office is responsible for locating, identifying, and valuing all taxable property in the County of Santa Cruz. The Assessor directs the performance and coordination of all assessment activities, maintains contacts with legislators and state regulatory bodies, and participates in the rule making, standards development, and legislative activities of the California Assessors' Association. The Assessor's Office is organized into two major program areas: valuation and administration.

RECORDER Sheri Thomas, Assessor-Recorder Unit Number: 23/00/00	Fund: Function: Activity:	General Public Protection Other Protection
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The Recorder's Office maintains a perpetual record of real property transactions and vital statistics. Functions of the department include recording real property records such as deeds, deeds of trust, reconveyances, notices of completion, financing documents, maps, state and federal tax liens, and mechanics liens. Documents are indexed, scanned and microfilmed as a permanent record and stored in a temperature-controlled environment. The department collects recording fees, document transfer tax on transfers of real property and copy fees for providing copies of recorded documents. Records are open for public inspection and staff provides assistance to the public in searching recorded transactions.

AUDITOR-CONTROLLER / TREASURER-TAX COLLECTOR Edith Driscoll, Auditor-Controller-Treasurer-Tax Collector Unit Number: 12/00/00	Fund: Function: Activity:	General General Government Finance
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The Auditor-Controller-Treasurer-Tax Collector (ACTTC) serves as the chief financial officer of County government and as financial advisor to the Board of Supervisors, the County Administrative Officer and autonomous special districts. The ACTTC is responsible for oversight of the accounting functions, county-wide accounting policies and procedures, property tax distribution, and performing internal and external audits. The ACTTC maintains custody of and manages and invests County and other public agency money; collects property taxes, other money and revenue; serves as the funds depository for County departments and other public entities, including all public schools, special districts, and Board-governed districts; and manages the County collections program.

BOARD OF SUPERVISORS Zach Friend, Chair Unit Number: 15/00/00	Fund: Function: Activity:	General General Government Legislative & Administrative
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Pursuant to the provisions of the California Constitution, the Board of Supervisors governs the Santa Cruz County unincorporated area and is the executive and legislative governing body of the County of Santa Cruz. The Board directs overall operations of the various County departments and districts by establishing policies and approving the budgets and financing for all of County government and certain special districts.

The Board of Supervisors also serves as the governing body for a number of political entities separate from the County, including County Service Areas, the Santa Cruz County Flood Control and Water Conservation District, and County road maintenance districts. Board members also serve on other local and regional boards such as the Association of Monterey Bay Area Governments, the Local Agency Formation Commission and the Santa Cruz County Regional Transportation Commission.

CHILD SUPPORT SERVICES Jamie Murray, Director Unit Number: 25/00/00	Fund: Function: Activity:	General Public Protection Other Protection
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Child Support Services works with parents and guardians to ensure children and families receive court-ordered financial and medical support. Services include locating a parent; establishing paternity; establishing, modifying and enforcing a court order for child support; and establishing, modifying and enforcing an order for health coverage. Since 2002, the counties of Santa Cruz and San Benito have operated a regional department of Child Support Services, with Santa Cruz acting as the lead agency.

COMMUNITY DEVELOPMENT AND INFRASTRUCTURE Matt Machado, Deputy CAO, Director Unit Number: 60/00/00	Fund: Function: Activity:	Public Works Public Ways & Facilities Public Ways
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The departments of Public Works and Planning were integrated in 2022-23 to form the Community Development and Infrastructure Department (CDI). The integration will result in the opening of a Unified Permitting Center (UPC), which will co-locate all County agencies involved in land use permits at one public counter to provide coordinated, customer-focused service and more efficient permitting.

The CDI budget represents a commitment to providing a built environment that is affordable, equitable, resilient and safe through stewardship of the County General Plan, an efficient Unified Permit Center, administering vital affordable housing funds, maintaining over 600 miles of roads, addressing buildings and public infrastructure impacted by climate change, and making strategic investments in the built environment for future generations. By integrating community planning and public works functions as a unified department and budget, services and projects are better aligned to deliver results.

COUNTY ADMINISTRATIVE OFFICE Carlos Palacios, County Administrative Officer Unit Number: 18/00/00	Fund: Function: Activity:	General General Government Legislative & Administrative
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The County Administrative Office (CAO) budget includes both the CAO and the Clerk of the Board (COB) service areas. The CAO works under the policy direction of the Board of Supervisors. The CAO prepares and manages the County's budget, legislative analysis, economic development, contract and grant administration, intergovernmental relations, supervision of non-elected department heads, and oversight of emergency operations and all departmental functions. The COB manages the Board of Supervisors' meeting agendas and records.

COUNTY CLERK Tricia Webber, County Clerk Unit Number 21/00/00	Fund: Function: Activity:	General General Government Election
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The County Clerk-Elections reflects efforts to continue providing clerk services in a timely fashion and to conduct an open and transparent election process for the upcoming elections in November 2023 and the Presidential Primary in March 2024.

COUNTY COUNSEL Jason Heath, County Counsel Unit Number: 24/00/00	Fund: Function: Activity:	General General Government Counsel
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The County Counsel serves as the chief civil attorney for the County of Santa Cruz. The Office of the County Counsel manages all civil legal matters on behalf of the County and provides a full range of legal services to the County's Board of Supervisors, elected officials, departments, boards and commissions, and certain special districts.

DISTRICT ATTORNEY Jeffrey S. Rosell, District Attorney Unit Number: 27/00/00	Fund: Function: Activity:	General Public Protection Public Protection
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The District Attorney represents the People of the State of California in all criminal prosecutions in Santa Cruz County. The Office is responsible for filing criminal charges, appearing in court on all felony and misdemeanor cases, and representing the People in all trials and sentencing proceedings in the Superior Court of Santa Cruz.

GENERAL SERVICES Michael Beaton, Director Unit Number: 33/00/00	Fund: Function: Activity:	General General Government Internal Support
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The General Services Department (GSD) provides facilities maintenance, construction management, fleet services, central purchasing, and administrative support to the County Fire Department. Additionally, the department supports staffing the Energy Commission and working with County departments to implement energy efficiency and conservation projects and practices.

GRAND JURY Katherine Hansen, Presiding Judge for the Grand Jury Unit Number: 35/00/00	Fund: Function: Activity:	General Public Protection Judicial
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According to Sections 25253 and 27100 of the Government Code, all County funds and Special District funds under the Board of Supervisors are subject to annual audit by the Grand Jury. The Auditor-Controller's budget provides for a contract with an independent audit service for this purpose.

HEALTH SERVICES AGENCY Monica Morales, Director Unit Number: 36/00/00	Fund: Function: Activity:	General Health and Sanitation Health
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The Health Services Agency exists to enhance, protect and improve the health of the people in Santa Cruz County. To accomplish this, the Department provides a wide variety of health-related services in the areas of public health, environmental health, behavioral health and health center services.

HUMAN SERVICES DEPARTMENT Randy Morris, Director Unit Number: 39/00/00	Fund: Function: Activity:	General Public Assistance and Public Protection
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The Human Services Department offers a wide range of programs and services to the Santa Cruz County community. The department provides safety net services to meet the basic needs of individuals and families, ensures the protection of children, the elderly, and dependent adults, and provides job search assistance and job training opportunities to help job seekers become self sufficient.

INFORMATION SERVICES Tammie Weigl, Director Unit Number: 42/00/00	Fund: Function: Activity:	General General Government Internal Support
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The Information Services Department (ISD) provides Information Technology services including application development, operations, and maintenance of all County enterprise information technology systems along with providing direct technical support of County departments. As County services to the community become more digital, and tools for County business increase in technical complexity, ISD is committed to supporting the vital infrastructure and related services that enable County departments to serve the constituents of Santa Cruz County.

PARKS, OPEN SPACE AND CULTURAL SERVICES Jeff Gaffney, Director Unit Number: 49/00/00	Fund: Function: Activity:	General Recreation Parks, Open Space and Cultural Services
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Parks, Open Space, and Cultural Services is responsible for 1,400 acres of County park land, the Simpkins Family Swim Center, multiple County beach access points, a variety of after-school and summer recreational programs and cultural services programs.

PERSONNEL Ajita Patel, Director Unit Number: 51/00/00	Fund: Function: Activity:	General General Government Personnel
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Personnel conducts recruitment, classification, employee relations, labor negotiations, training, equal employment opportunity training and investigation, employee records, and Americans with Disabilities Act compliance. The Risk Management division manages the liability, property, workers' compensation and unemployment insurances funds for the County, reducing risks and increasing benefits to the County and its employees.

PLANNING DIVISION OF CDI Matt Machado, Deputy CAO, Director Unit Number: 54/00/00	Fund: Function: Activity:	General Public Protection Other Protection
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The departments of Public Works and Planning were integrated in 2022-23 to form the Community Development and Infrastructure Department (CDI). The integration will result in the opening of a Unified Permitting Center (UPC), which will co-locate all County agencies involved in land use permits at one public

counter to provide coordinated, customer-focused service and more efficient permitting.

The CDI budget represents a commitment to providing a built environment that is affordable, equitable, resilient and safe through stewardship of the County General Plan, an efficient Unified Permit Center, administering vital affordable housing funds, maintaining over 600 miles of roads, addressing buildings and public infrastructure impacted by climate change, and making strategic investments in the built environment for future generations. By integrating community planning and public works functions as a unified department and budget, services and projects are better aligned to deliver results.

PLANT ACQUISITION	Fund:	General/Capital Projects
Carlos Palacios, County Administrative Officer	Function:	General Government
Index Code: 19/00/00	Activity:	Plant Acquisition

This budget provides for the general fund contribution to the Capital Projects Fund 40 which includes the appropriations and project revenues for all Plant Acquisition projects. The Capital Projects Fund 40 includes only those facility projects with an estimated cost in excess of \$25,000. Facility projects with an estimated cost of less than \$25,000 are budgeted with any corresponding revenues within the General Services Department building maintenance budget - Index 333400. All prior year projects and corresponding revenues remain in the Capital Projects Fund until completion.

PROBATION	Fund:	General
Fernando Giraldo, Chief Probation Officer	Function:	Public Protection
Unit Number: 57/00/00	Activity:	Detention & Correction

Probation operates as an arm of the Court, and is responsible for services required by the Adult and Juvenile Courts, including pretrial assessments, probation, post-trial alternative custody and juvenile detention. The department is divided into four divisions: Adult, Juvenile, Pretrial and Juvenile Hall.

Regarded as a nationwide leader, the department promotes public safety and productive lives at all phases of the criminal justice system by focusing on evidence-based practices, custody alternatives and the humane treatment of youth and adult clients.

PUBLIC DEFENDER	Fund:	General
Heather Rogers, Public Defender	Function:	Public Protection
Unit Number: 59/00/00	Activity:	Judicial

The Office of the Public Defender (PDO) provides services for clients that cannot afford representation, including defense of persons accused of crimes or facing involuntary commitments, and representation in specialty courts including Veteran Court, Behavioral Health Court, Parole and Reentry Court.

PDO provides holistic defense, including early representation, multidisciplinary defense teams staffed by attorneys, investigators, social workers and advocates, and seamless access to support services that address the root causes of system involvement.

SHERIFF-CORONER Jim Hart, Sheriff-Coroner Unit Number: 66/00/00	Fund: Function: Activity:	General Public Protection Public Protection
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The Sheriff-Coroner is an elected official, empowered by the California State Constitution, who serves as the chief law enforcement officer of the County. The Sheriff-Coroner provides patrol services and conducts investigations in the unincorporated areas, operates the County's adult correctional facilities, provides court security for the Superior Court, serves civil processes, and as Coroner, investigates the cause of sudden or unexpected deaths.

COUNTY FUND SUMMARIES

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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	38,783,536	403,028	738,380,868	777,567,432	766,260,094	11,307,338	777,567,432
SPECIAL REVENUE FUNDS	-7,422,466	1,219,338	171,013,716	164,810,588	164,102,819	707,769	164,810,588
LESS THAN COUNTY WIDE FUNDS	4,861,237	3,166,575	14,391,834	22,419,646	19,984,498	2,435,148	22,419,646
CAPITAL PROJECTS FUNDS	8,401,252		79,719,340	88,120,592	88,120,592		88,120,592
TOTAL GOVERNMENTAL FUNDS	44,623,559	4,788,941	1,003,505,758	1,052,918,258	1,038,468,003	14,450,255	1,052,918,258
OTHER FUNDS							
INTERNAL SERVICE FUNDS		24,840,894	118,471,257	143,312,151	143,312,151		143,312,151
ENTERPRISE FUNDS			44,762,220	44,762,220	43,193,337	1,568,883	44,762,220
SPECIAL DISTRICTS AND OTHER AGENCIES	15,479,991	631,315	29,925,823	46,037,129	45,846,057	191,072	46,037,129
TOTAL OTHER FUNDS	15,479,991	25,472,209	193,159,300	234,111,500	232,351,545	1,759,955	234,111,500
TOTAL ALL FUNDS	60,103,550	30,261,150	1,196,665,058	1,287,029,758	1,270,819,548	16,210,210	1,287,029,758

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	38,783,536	403,028	738,380,868	777,567,432	766,260,094	11,307,338	777,567,432
TOTAL GENERAL FUND	38,783,536	403,028	738,380,868	777,567,432	766,260,094	11,307,338	777,567,432
SPECIAL REVENUE FUNDS							
ROAD IMPROVEMENT FUNDS	1,188,575		76,900	1,265,475	1,265,475		1,265,475
TRANSPORTATION IMPROVEMENT FDS	895,375		49,300	944,675	944,675		944,675
HOUSING	1,819,581		96,100	1,915,681	1,663,894	251,787	1,915,681
HOUSING CDBG	-4,639	4,639	8,100	8,100	8,100		8,100
HOUSING-SUBDIV IN-LIEU	3,455,248		533,000	3,988,248	3,921,990	66,258	3,988,248
HOUSING-PALOMA DEL MAR	5,309	2,691	3,000	11,000	11,000		11,000
HOUSING-ST HOME GRANT FD	-401,080	164,388	694,622	457,930	457,930		457,930
HOUSING-LMIH ASSET FUND HSC SE	786,935		845,000	1,631,935	1,463,959	167,976	1,631,935
HOUSING-OTHER	-473,313	1,047,620	6,500	580,807	580,807		580,807
HOUSING-PLHA GRANT	45,051		2,209,885	2,254,936	2,145,634	109,302	2,254,936
PROJECT HOMEKEY PROJECTS	70,043		8,781,747	8,851,790	8,781,748	70,042	8,851,790
PARK DED-UNINCORP COUNTY	2,105,844		370,659	2,476,503	2,476,503		2,476,503
PARK DED-APTOS I-02	1,294			1,294	1,294		1,294
PARK DED-LIVE OAK I-03	46,194			46,194	46,194		46,194
PARK DED-SOQUEL II-07	6,407			6,407	6,407		6,407
PARK DED-ALBA REC	530			530	530		530
PARK DED-BOULDER CREEK REC	12,667			12,667	12,667		12,667
PARK DED-LA SELVA REC	13,374		50	13,424	13,424		13,424
PARK DED-CERTS RESERVE	12,548		60	12,608	12,608		12,608
PARK DED-FUND INTEREST	30,734		10,000	40,734	40,734		40,734
TRANSPORTATION	420,620		351,000	771,620	771,620		771,620
FISH AND GAME	11,992		12,300	24,292	16,000	8,292	24,292
ART IN PUBLIC PLACES	238,327		14,385	252,712	218,600	34,112	252,712
STATE PARK BONDS	-81,121		943,788	862,667	862,667		862,667
SPECIAL REVENUE - ROAD FUND	-17,628,961		156,007,320	138,378,359	138,378,359		138,378,359
TOTAL SPECIAL REVENUE FUNDS	-7,422,466	1,219,338	171,013,716	164,810,588	164,102,819	707,769	164,810,588
LESS THAN COUNTY WIDE FUNDS							
LIBRARY	201,648		8,367,541	8,569,189	8,367,541	201,648	8,569,189
LIBRARY CAPITAL PROJECTS	1,258,500			1,258,500	-975,000	2,233,500	1,258,500
COUNTY FIRE DEPT	3,401,089	3,166,575	6,024,293	12,591,957	12,591,957		12,591,957
TOTAL LESS THAN COUNTY WIDE FUNDS	4,861,237	3,166,575	14,391,834	22,419,646	19,984,498	2,435,148	22,419,646
CAPITAL PROJECTS FUNDS							
CNTY CAPITAL PROJ-LAND & FAC (	8,294,520		66,159,244	74,453,764	74,453,764		74,453,764
CAPITAL IMPROVEMENTS FACILITIE			13,559,614	13,559,614	13,559,614		13,559,614
MEASURE E CAPITAL PROJ (ALL-YR	6,014			6,014	6,014		6,014
CAPITAL PROJECTS CONTINGENCY F	172		30	202	202		202
SOQUEL LINEAR PARK & PARKING I	8,655			8,655	8,655		8,655
APTOS PARK I-02 -SPECIAL	3,095		21	3,116	3,116		3,116
LIVE OAK PARK I-03-SPECIAL	59,153		300	59,453	59,453		59,453
SOQUEL PARK II-07 -SPECIAL	29,643		131	29,774	29,774		29,774
TOTAL CAPITAL PROJECTS FUNDS	8,401,252	0	79,719,340	88,120,592	88,120,592	0	88,120,592
TOTAL GOVERNMENTAL FUNDS	44,623,559	4,788,941	1,003,505,758	1,052,918,258	1,038,468,003	14,450,255	1,052,918,258
APPROPRIATIONS LIMIT	669,822,454						
APPROPRIATIONS SUBJECT TO LIMIT	298,084,573						

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	

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	

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 [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Fund
SUMMARIZATION BY SOURCE					
PROPERTY TAXES-CURRENT	84,156,526	90,466,230	96,357,442	96,357,442	
PROPERTY TAX-CURRENT	1,469,769	1,555,995	1,696,990	1,696,990	
PROPERTY TAXES-PRIOR	168,463	155,292	167,588	167,588	
SUPPLEMENTAL PROP TAXES-CURR	2,300,844	2,181,703	2,251,161	2,251,161	
SUPPLEMENTAL PROP TAXES-PRIOR	53,454	143,680	207,438	207,438	
SALES AND USE TAXES	27,404,808	28,716,386	27,738,209	27,738,209	
OTHER TAXES	21,004,905	16,660,914	23,605,720	23,605,720	
PROPERTY TAX IN LIEU OF VLF	38,333,300	40,762,252	42,490,000	42,490,000	
TOTAL TAXES	174,892,069	180,642,452	194,514,548	194,514,548	
LICENSES, PERMITS AND FRANCHIS	16,844,136	16,225,347	18,345,830	18,400,060	
FINES, FORFEITURES & ASSMNTS	7,923,609	11,166,274	6,801,314	6,802,469	
REV FROM USE OF MONEY & PROP	3,815,440	8,184,980	3,908,819	3,882,898	
INTERGOVERNMENTAL REVENUES	412,407,619	462,161,246	487,571,301	594,211,151	
CHARGES FOR SERVICES	78,666,388	87,155,307	105,099,131	106,927,996	
MISC. REVENUES	11,709,619	15,450,284	9,309,788	10,198,843	
OTHER FINANCING SOURCES	194,856,843	59,356,665	34,269,196	68,559,793	
OTHER GOVERNMENTAL UNIT REVENU	10		8,000	8,000	
TOTAL SUMMARIZATION BY SOURCE	901,115,733	840,342,555	859,827,927	1,003,505,758	

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 [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Fund
SUMMARIZATION BY FUND					
GENERAL FUND	782,557,575	700,846,983	718,979,013	738,380,868	10-000
ROAD IMPROVEMENT FUNDS	78,983	140,828	50,200	76,900	21-001
TRANSPORTATION IMPROVEMENT FDS	60,231	142,886	54,050	49,300	21-002
HOUSING	36,375	168,388	96,100	96,100	21-025
HOUSING CDBG	18,294	609	8,100	8,100	21-026
HOUSING-SUBDIV IN-LIEU	655,894	743,761	533,000	533,000	21-027
HOUSING-PALOMA DEL MAR	1,241	4,709	3,000	3,000	21-028
HOUSING-ST HOME GRANT FD	47,292	13,081	4,000	694,622	21-029
HOUSING-LMIH ASSET FUND HSC SE	660,922	314,670	845,000	845,000	21-030
HOUSING-OTHER	5,564	15,432	6,500	6,500	21-031
HOUSING-PLHA GRANT	341,549	167,582	1,358,403	2,209,885	21-032
PROJECT HOMEKEY PROJECTS		16,373,296		8,781,747	21-040
PARK DED-UNINCORP COUNTY	42,408	426,496	372,675	370,659	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	9	5		21-195
PARK DED-BOULDER CREEK REC	53	1,023	50		21-200
PARK DED-LA SELVA REC	3,043	3,071	50	50	21-205
PARK DED-OPAL REC	5,359				21-210
PARK DED-CERTS RESERVE	56	222	60	60	21-215
PARK DED-FUND INTEREST	8,345	37,669	10,000	10,000	21-216
TRANSPORTATION	592,736	7,855	176,000	351,000	21-220
FISH AND GAME	9,905	24,292	12,300	12,300	21-225
ART IN PUBLIC PLACES	44,635	140,587	14,385	14,385	21-300
STATE PARK BONDS	613,812	89,640	443,428	943,788	21-310
CAPITAL FINANCING AUTHORITY	33,832,185	23,100,059			21-400
PUBLIC FINANCING AUTHORITY	3,006,491	3,025,472			21-410
SANTA CRUZ COUNTY BONDS		7,638,744			21-420
SPECIAL REVENUE - ROAD FUND	35,602,651	40,550,076	91,922,294	156,007,320	25-000
LIBRARY	8,141,717	8,746,221	8,367,541	8,367,541	26-100
COUNTY FIRE DEPT	5,856,267	6,466,050	6,024,293	6,024,293	26-105
CNTY CAPITAL PROJ-LAND & FAC (	28,689,903	31,151,059	24,117,000	66,159,244	40-100
CAPITAL IMPROVEMENTS FACILITIE			6,430,000	13,559,614	40-200
CAPITAL PROJECTS CONTINGENCY F	41	156	30	30	42-100
APTOS PARK I-02 -SPECIAL	14	55	20	21	49-125
LIVE OAK PARK I-03-SPECIAL	265	1,049	300	300	49-130
SOQUEL PARK II-07 -SPECIAL	134	525	130	131	49-150
TOTAL SUMMARIZATION BY FUND	901,115,733	840,342,555	859,827,927	1,003,505,758	

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 [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
10	GENERAL FUND							
10-000	TAXES							
10-000	40100		PROPERTY TAX-CURRENT SEC-GEN	69,313,922	73,810,686	78,840,000	78,840,000	13
10-000	40104		IN LIEU VLF FEE R&T97.7 2004	38,333,300	40,762,252	42,490,000	42,490,000	13
10-000	40106		RESIDUAL DISTRIBUTION	4,638,959	5,685,013	6,780,000	6,780,000	13
10-000	40110		PROPERTY TAX-CURRENT UNSEC-GEN	1,286,862	1,362,212	1,504,845	1,504,845	13
10-000	40130		PROPERTY TAX-PRIOR UNSEC-GEN	147,416	135,957	153,588	153,588	13
10-000	40150		SUPP PROP TAX-CURRENT SEC	2,025,627	1,848,619	2,076,871	2,076,871	13
10-000	40151		SUPP PROP TAX-CURRENT UNSEC	21,585	84,213	62,290	62,290	13
10-000	40160		SUPP PROP TAX-PRIOR SEC	34,581	102,871	138,427	138,427	13
10-000	40160		SUPP PROP TAX-PRIOR SEC		853			54
10-000	40161		SUPP PROP TAX-PRIOR UNSEC	13,006	23,695	62,411	62,411	13
10-000	40168		SALES-USE TAX-MEAS G 1/2 CENT	9,784,275	9,881,255	9,870,000	9,870,000	13
10-000	40173		SALES & USE TX UNINCRP AREA1%	14,067,771	14,068,904	14,200,000	14,200,000	13
10-000	40190		AIRCRAFT TAX	52,357	52,409	141,012	141,012	13
10-000	40194		DEED/DOCUMENTARY TRANSFER TAX	3,782,314	2,457,021	2,730,000	2,730,000	13
10-000	40197		IN-LIEU TAXES OTHER	19,227	7,071	72,481	72,481	13
10-000	40202		(SEP)STATE REDEMPTION TAX	-10				12
10-000	40206		TRANSIENT OCCUPANCY TAX	14,100,480	11,390,365	18,120,000	18,120,000	13
10-000	40207		TRANSIENT OCCUP TAX PRIOR YR	36,797	137,772	1,260	1,260	13
10-000	40213		COUNTY CANNABIS BUSINESS TAX	2,039,916	2,218,828	1,989,699	1,989,699	13
10-000	40214		COUNTY CANNABIS BUSINESS TAX 2	974,385	364,244	550,268	550,268	13
10-000	40215		SINGLE USE CUP TAX		31,105			13
10-000	TOTAL TAXES			160,672,770	164,425,345	179,783,152	179,783,152	
10-000	LICENSES, PERMITS AND FRANCHIS							
10-000	40250		CONSTRUCTION PERMITS	3,972,039	3,159,356	4,533,417	4,533,417	54
10-000	40251		CONSTRUCTION PERMITS PROCESS	2,339,125	1,860,199	2,282,699	2,282,699	54
10-000	40252		WATER WELL PERMIT-CONSTRUCTION	94,054	100,475	124,099	124,099	36
10-000	40252		WATER WELL PERMIT-CONSTRUCTION	4,586	1,529	6,000	6,000	54
10-000	40254		WATER WELL PERMIT-DESTRUCTION	15,948	3,222	5,000	5,000	36
10-000	40255		BUILDING TRAINING FEE	27,280	22,046			54
10-000	40256		TECHNOLOGY FEE	232,758	208,909	206,696	206,696	54
10-000	40257		ACCESSIBILITY FEES	1,402	76,258			54
10-000	40258		CHILD CARE DEVELOPER FEES	35,706	84,321	23,373	59,135	39
10-000	40260		GRADING PERMITS	498,263	544,801	376,780	376,780	54
10-000	40272		ZONING PERMITS	380,585	352,542	390,000	390,000	54
10-000	40284		GARBAGE COLLECTION-SAN ANDREAS	2,724,764	2,875,234	3,251,753	3,251,753	13
10-000	40288		PUBLIC UTILITY FRANCHISE	1,368,360	1,694,522	1,487,245	1,487,245	13
10-000	40290		TV TRANSCRIPT FRANCHISE	1,744,518	1,699,280	1,851,002	1,851,002	13
10-000	40300		ALTERNATIVE SEWAGE DISPOSAL	284,304	255,902	240,542	242,481	36
10-000	40300		ALTERNATIVE SEWAGE DISPOSAL	329				39
10-000	40300		ALTERNATIVE SEWAGE DISPOSAL	18,320	30,081	9,000	9,000	54
10-000	40302		AMBULANCE OPERATORS LICENSE	80,000	80,000	82,000	82,000	36
10-000	40306		BURGLAR ALARM LICENSE PERMIT	74,533	54,166	98,000	98,000	66
10-000	40307		CANNABIS LICENSING	382,314	185,684	300,000	300,000	18
10-000	40308		DOMESTIC VIOLENCE MARRIAGE LIC	56,266	39,303	57,000	57,000	39
10-000	40310		EMPLOYEE HOUSING PERMIT	9,277	9,855	11,428	12,902	36
10-000	40312		ENVIRONMENTAL FILING LICENSE	20,650	23,100	25,000	25,000	18
10-000	40314		FOOD PERMITS	1,327,415	2,033,603	1,934,468	1,939,451	36
10-000	40316		INDIV SEWAGE DISPOSAL PERMIT	55,278	40,418	50,000	50,000	36
10-000	40316		INDIV SEWAGE DISPOSAL PERMIT	2,720		5,000	5,000	54
10-000	40318		INDIVIDUAL WATER SYSTEM PERMIT	15,600	9,913	10,000	10,000	36
10-000	40318		INDIVIDUAL WATER SYSTEM PERMIT	5,850	488	8,000	8,000	54
10-000	40320		KENNEL/PET SHOP PERMIT	1,332	1,664	1,902	1,924	36
10-000	40324		MONITORING WELL PERMIT	4,644	4,994	921	921	36
10-000	40326		OPERATING PERMITS-SEWAGE	29,037	14,518	40,931	40,931	36
10-000	40328		ORGANIZED CAMP PERMIT	30,735	8,752	17,152	17,152	36
10-000	40330		OTHER LICENSES & PERMITS	5,027	2,593	3,500	3,500	03
10-000	40330		OTHER LICENSES & PERMITS	275	400	250	250	12
10-000	40330		OTHER LICENSES & PERMITS	183	86	175	175	21

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 [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
10-000		40330	OTHER LICENSES & PERMITS	50,606	63,039	50,000	50,000	36
10-000		40330	OTHER LICENSES & PERMITS	204,158	6,599	15,000	17,867	39
10-000		40330	OTHER LICENSES & PERMITS	19,130	17,169	7,500	7,500	49
10-000		40330	OTHER LICENSES & PERMITS	8,348	19,981	3,000	3,000	54
10-000		40330	OTHER LICENSES & PERMITS	296	10,072	22,290	22,290	66
10-000		40334	PUBLIC SWIMMING POOL/SPA PERMT	243,628	265,771	245,349	246,900	36
10-000		40336	SECOND HAND DEALERS LICENSE		50			66
10-000		40338	SEPTIC REPAIR PERMIT	34,229	20,265	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	42,793	75,000	75,000	36
10-000		40340	SEPTIC TANK REPAIRS PERMIT	27,722	7,068	23,000	23,000	54
10-000		40341	SEPTIC TANK UPGRADE PERMIT	33,162	45,740	45,000	45,000	36
10-000		40341	SEPTIC TANK UPGRADE PERMIT	7,256	2,458	4,000	4,000	54
10-000		40342	SMALL PUBLIC WATER SYSTEM	139,182	146,911	227,178	232,810	36
10-000		40344	STATE SMALL WATER SYSTEM	19,490	21,090	42,180	42,180	36
10-000		41564	MARRIAGE LIC PUBLIC	109,214	67,454	110,000	110,000	21
10-000		41565	MARRIAGE LIC CONFIDENTIAL	10,431	4,940	7,000	7,000	21
10-000			TOTAL LICENSES, PERMITS AND FRANCHIS	16,844,136	16,225,347	18,345,830	18,400,060	
10-000			FINES, FORFEITURES & ASSMNTS					
10-000		40362	DRINKING DRIVER FINES-AB2086	37,773	34,883	43,000	43,000	36
10-000		40364	DUI FINES	10,454	9,770	10,000	10,000	57
10-000		40365	HELMET FINES-VC 21212	11	51	100	100	36
10-000		40365	HELMET FINES-VC 21212		2			45
10-000		40368	UNINSRD MTRST \$3-PC 1463.22(B)	16,847	19,173	24,000	24,000	45
10-000		40370	VEHICLE CODE FINES	1,079	1,099	2,000	2,000	36
10-000		40379	COURT-HEALTH ADMIN	414	454	800	800	45
10-000		40382	FINES-CRIMINAL JUS CONS 72695	-420				13
10-000		40382	FINES-CRIMINAL JUS CONS 72695	410,838	398,438			45
10-000		40383	FINES-COURTHOUSE CONS 72705	4,053	3,892			45
10-000		40384	FISH & GAME FINES - F&G 13003	7				21
10-000		40386	GENERAL FINES	219,861	197,655	300,000	300,000	45
10-000		40388	LITTER FINES	285	378	800	800	45
10-000		40389	SUMMARY JUDGMENTS>\$5K	2,415	7,850	8,400	8,400	45
10-000		40390	LOCAL CRIME PREVENTION PC1202.5	31	78	800	800	45
10-000		40390	LOCAL CRIME PREVENTION PC1202.5	35	24	25	25	66
10-000		40391	CIVIL ASSESSMENT FEES	14,903	14,844	20,000	20,000	66
10-000		40392	MISCELLANEOUS FEES & FINES	186,679	149,440	179,270	180,425	36
10-000		40398	OFF HIGHWAY FINES	2,917	2,791			45
10-000		40400	PARKING METER FINES	-6,510	50,401	485,308	485,308	13
10-000		40401	PARKING PENALTY-CO GF	103,726	107,472	145,872	145,872	45
10-000		40402	TRF VIOL SCH BL OF FEE VC42007	388,981	367,778	469,960	469,960	45
10-000		40403	\$24 ADDL TRAF SCH VC 42007.1	88,058	90,491	104,912	104,912	45
10-000		40405	CITY ARRST-OF CO SHRE-CO75%MOE	1,620	4,800	26,876	26,876	45
10-000		40406	COARRST75% TO CO MOEPC1463.001	380,993	363,867	486,460	486,460	45
10-000		40407	ASSMT FNS 30% CO MOEPC1464(A)	243,825	237,007	329,440	329,440	45
10-000		40410	AGR COMM PENALTY	14,702	5,052	10,000	10,000	03
10-000		40414	DRUG FORFEITURE PROCEEDS	8,830	6,804	8,830	8,830	27
10-000		40414	DRUG FORFEITURE PROCEEDS	38,403	2,349	100,000	100,000	66
10-000		40418	JUDGMENTS & DAMAGES	35,200	12,190	7,000	7,000	03
10-000		40418	JUDGMENTS & DAMAGES	105		25	25	66
10-000		40422	PROBATION IMPOSED PENALTIES	3,642	3,742	7,000	7,000	57
10-000		40426	CIVIL PENALTIES	585,814	245,961	550,000	550,000	18
10-000		40426	CIVIL PENALTIES		12,063	10,000	10,000	24
10-000		40426	CIVIL PENALTIES	42,188	42,937	19,133	19,133	54
10-000		40427	ADMIN CITATION FEE COCD 1.13	6,289	6,797	6,000	6,000	54
10-000		40428	ILLGL RNTS PNLTY COCD 1.12.070	18,616	32,820			54
10-000		43820	FINES-CJC PKG-COUNTY	9,789	2,159			45
10-000		43821	FINES-CJC PKG-CAPITOLA	14,511	10,590			45
10-000		43822	FINES-CJC PKG-CITY SANTA CRUZ	24,812	30,855			45
10-000		43823	FINES-CJC PKG-CITY SCOTTS VALL	29	75			45

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 [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
10-000	43824	FINES-CJC PKG-CITY WATSONVILLE		10,544	6,876			45
10-000	43825	FINES-CJC PKG-UCSC		12,665	20,823			45
10-000	43826	FINES-CJC PKG-CABRILLO COLLEGE		1,058	3,716			45
10-000	43827	FINES-CJC PKG-STATE PARKS		1,229	1,512			45
10-000	43828	FINES-CJC PKG-SC PORT DISTRICT		3,039	3,714			45
10-000	43829	FINES-CJC PKG-HIGH SCHOOLS		122	285			45
10-000	43830	FINES-CRT PKG-COUNTY		9,789	2,159			45
10-000	43831	FINES-CRT PKG-CITY CAPITOLA		14,511	10,590			45
10-000	43832	FINES-CRT PKG-CITY SANTA CRUZ		24,812	30,855			45
10-000	43833	FINES-CRT PKG-CITY SCOTTS VALL		29	75			45
10-000	43834	FINES-CRT PKG-CITY WATSONVILLE		10,544	6,876			45
10-000	43835	FINES-CRT PKG-UCSC		12,665	20,823			45
10-000	43836	FINES-CRT PKG-CABRILLO COLL		1,058	3,716			45
10-000	43837	FINES-CRT PKG-STATE PARKS		1,229	1,512			45
10-000	43838	FINES-CRT PKG-SC PORT DISTRICT		3,039	3,714			45
10-000	43839	FINES-CRT PKG-HIGH SCHOOLS		122	285			45
10-000	44140	COSTS FOR DELINQUENT TAXES		139,763	180,644	130,000	130,000	12
10-000	44141	NON-RESPONSE PENALTY				1,000	1,000	09
10-000	44142	PENALTIES FOR DELINQUENT TAXES		3,146,660	2,305,890	2,291,567	2,291,567	13
10-000	44142	PENALTIES FOR DELINQUENT TAXES		635		1,500	1,500	24
10-000	44142	PENALTIES FOR DELINQUENT TAXES		825	197			54
10-000	44143	REDMPTN PNLTIES FOR DELINQ TXS		1,590,331	6,057,962	1,000,000	1,000,000	13
10-000	44143	REDMPTN PNLTIES FOR DELINQ TXS		7,332		8,236	8,236	24
10-000	44143	REDMPTN PNLTIES FOR DELINQ TXS		8,814	1,105			54
10-000		TOTAL FINES, FORFEITURES & ASSMNTS		7,912,620	11,140,361	6,788,314	6,789,469	
10-000		REV FROM USE OF MONEY & PROP						
10-000	40430	INTEREST		575,805	2,671,199	1,122,238	1,122,238	13
10-000	40430	INTEREST		16	64			18
10-000	40430	INTEREST			128			21
10-000	40430	INTEREST		7,150	27,611			23
10-000	40430	INTEREST		12,033	53,753			25
10-000	40430	INTEREST		488	1,014			27
10-000	40430	INTEREST		1,206	2,248			30
10-000	40430	INTEREST		99,816	336,661			36
10-000	40430	INTEREST		50,273	153,144		117,305	39
10-000	40430	INTEREST		1,343	15,357			45
10-000	40430	INTEREST		4,271	18,079	2,221	9,914	49
10-000	40430	INTEREST		1,227	4,607	3,200	3,200	51
10-000	40430	INTEREST		5,377	16,890	2,314	2,314	54
10-000	40430	INTEREST		44,173	249,266			57
10-000	40430	INTEREST		1,907	7,814	5,650	5,650	60
10-000	40430	INTEREST		16,050	73,885	10,405	10,405	66
10-000	40431	INTEREST PRIOR YEARS ADJUSTMT		183				36
10-000	40434	INTEREST-TRANS		184,437	823,325	381,707	442,160	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			2,247	1,451	1,451	39
10-000	40440	RENTS & CONCESSIONS		345,562	342,710	352,724	352,724	13
10-000	40440	RENTS & CONCESSIONS		427,464	393,155	220,761	220,761	33
10-000	40440	RENTS & CONCESSIONS		431,632	499,138	419,887	419,887	36
10-000	40440	RENTS & CONCESSIONS		49,610	85,547	37,198	37,198	43
10-000	40440	RENTS & CONCESSIONS		730,671	749,525	755,000	759,508	49
10-000	40440	RENTS & CONCESSIONS		9,180	9,540	9,180	9,180	60
10-000	40440	RENTS & CONCESSIONS		1,620	5,215	3,400	3,400	66
10-000	40441	RENTAL DEPOSIT/FORFEIT REVENUE		152		1,000	1,000	49
10-000	40444	STORAGE USE		189				36
10-000	40444	STORAGE USE			236	376	376	39
10-000		TOTAL REV FROM USE OF MONEY & PROP		3,002,393	6,542,358	3,328,712	3,518,671	
10-000		INTERGOVERNMENTAL REVENUES						
10-000	40470	ST-MOTOR VEHICLE IN LIEU TAX		253,833	232,056	489,251	489,251	13

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 [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
10-000	40471	ST-MOTOR VEHIC HSA REALIGNMENT		5,198,489	5,389,642	5,802,177	5,802,177	36
10-000	40471	ST-MOTOR VEHIC HSA REALIGNMENT		1,032,537	1,047,973			39
10-000	40495	ST AID-PROP 172 FR FD72406		3,237,581	3,411,312	3,064,543	3,064,543	27
10-000	40495	ST AID-PROP 172 FR FD72406		3,945,908	4,157,649	3,735,013	3,735,013	57
10-000	40495	ST AID-PROP 172 FR FD72406		15,791,847	16,639,251	14,947,827	14,947,827	66
10-000	40501	ST-CALWIN ADMIN		852,310	1,117,158	200,356	200,356	39
10-000	40505	ST-PUBLIC AUTHORITY ADMIN		1,563,625	1,810,465	1,732,846	1,732,846	39
10-000	40510	ST-ADOPTION		65,967	-60,565			39
10-000	40511	ST-CCR Recon Adjustments		132,849	743,978	-544,286	-544,286	39
10-000	40512	ST-IGT MEDI-CAL MANAGED CARE		8,820,966	16,780,811			36
10-000	40516	ST-AFDC		-68,110	209,788			39
10-000	40518	ST-AFDC - FG&U		4,263,868	5,016,083	5,511,700	5,511,700	39
10-000	40520	ST-CHILD WELFARE SERVICES		2,509,658	2,653,525	5,425,423	12,100,290	39
10-000	40528	ST-FOSTER FAMILY HOME LICENSNG		3		24,068	24,068	39
10-000	40530	ST-GAIN		3,251,878	2,691,923	3,981,220	4,597,445	39
10-000	40532	ST-IN HOME SUPPORTIVE SERVICES		2,701,786	3,031,368	2,712,347	7,644,420	39
10-000	40534	ST-MEDI-CAL		20,672,691	20,109,675	20,585,468	22,741,676	39
10-000	40536	ST-NON ASSISTANCE FOOD STAMPS		6,931,908	7,306,781	6,349,579	6,538,407	39
10-000	40544	ST-HOUSING & COMMUNITY DEV		100,844	306,982	928,843	1,231,704	54
10-000	40548	ST-SUPP ENF INCENTIVE		1,842,923	1,848,126	2,015,865	2,015,865	25
10-000	40550	ST-REVENUE OFFSET FOR UNCOLL		-6,256	3,345			39
10-000	40570	ST-CCS ADMIN ALLOWANCE		264,427	274,718	74,345	74,345	36
10-000	40572	ST-CCS MEDI-CAL ADMIN ALLOWNCE		963,581	1,222,496	1,294,574	1,294,574	36
10-000	40582	ST-CALIFORNIA CHILDREN SERVICE		557,959	641,313	2,012,745	2,012,745	36
10-000	40584	ST-CHILD ABUSE PREVENT-AB 1733			25,212			39
10-000	40606	ST-DEPT OF REHAB			5,418			66
10-000	40618	ST-SHORT/DOYLE		672,939	450,767			36
10-000	40620	ST-SHORT/DOYLE FED BLOCK GRANT		350,036	428,298	643,088	643,088	36
10-000	40622	ST-SHORT/DOYLE FED M/CAL		10,580,135	10,430,896	13,107,200	13,107,200	36
10-000	40624	ST-SHORT/DOYLE MEDICAL FED		32,003,052	29,782,483	33,126,130	33,126,130	36
10-000	40626	ST-SHORT/DOYLE MENTAL HEALTH		17,410,395	21,292,649	26,317,970	26,317,970	36
10-000	40654	ST-COMMUNITY SVCS BLOCK GRANT		740,123	815,161	1,063,419	4,717,630	39
10-000	40660	ST-AB75 HEALTH EDUCATION		443,541	285,157	315,068	315,068	36
10-000	40662	ST-ADMIN & SERVICES		-533				36
10-000	40664	ST-AIDS EPIDEMIOLOGY		31,190	31,190	33,314	33,314	36
10-000	40666	ST-AIDS HEALTH EDUCATION		70,312	49,507	136,212	136,212	36
10-000	40668	ST-AZT		24,775	23,950			36
10-000	40679	ST-EMSA REVENUE		58,860				36
10-000	40684	ST-IMMUNIZATION ASSISTANCE		620,527	926,187	1,455,745	1,455,745	36
10-000	40690	ST-OTHER HEALTH AID		1,664,377	2,323,772	2,526,172	2,526,172	36
10-000	40690	ST-OTHER HEALTH AID		113,550	25,337			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	1,175	14,024	14,024	03
10-000	40722	ST-AGRI GAS TAX UNCLAIMED		559,040	464,530	650,000	650,000	03
10-000	40724	ST-EGG QLITY CONTROL WHOLESALE		4,090	3,735	5,461	5,461	03
10-000	40725	ST-CDFA BEE SAFE		648				03
10-000	40726	ST-MISC AGRIC AID		13,660	10,335	11,120	11,120	03
10-000	40727	ST-CDFA SUDDEN OAK DEATH (SOD)		46,704	64,577	45,152	45,152	03
10-000	40728	ST-NURSERY INSPECTION PROGRAM		3,418	826	11,000	11,000	03
10-000	40730	ST-PEST CONTROL HIGH RISK		89,132	62,322	85,000	85,000	03
10-000	40731	ST-PEST DETECTION		237,635	129,055	156,752	156,752	03
10-000	40732	ST-PESTICIDE ENFORCEMENT PROG		321,237	447,701	315,000	315,000	03
10-000	40733	ST-GLASSY WING SHARP SHOOTER		50,122	33,796	62,544	62,544	03
10-000	40735	ST-ASIAN CITRUS PSYLLID		32,384	47,097	40,874	40,874	03
10-000	40736	ST-SEED SERVICE		465	2,455	100	100	03
10-000	40752	ST-CIVIL DEFENSE ADMIN		-5,000	95,314			18
10-000	40752	ST-CIVIL DEFENSE ADMIN		152,117	2,183	350,000		30
10-000	40756	ST-EMERGENCY SERVICES		58,373	-63,424			18
10-000	40756	ST-EMERGENCY SERVICES			187,774	175,000	175,000	30
10-000	40784	ST-CORRECTIONS		3,571,782	4,070,180	4,982,462	5,999,937	57

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DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
10-000	40784		ST-CORRECTIONS	-7,250				66
10-000	40786		ST-STATE SUBVENTION GRANT	174,160	195,323	200,000	200,000	27
10-000	40796		ST-SB 924 CDC TRAINING	60,216	66,360	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		815,940	14,330,000	14,330,000	13
10-000	40810		ST-NATURAL DISASTER ASSISTANCE	3,030,000		150,000	150,000	18
10-000	40810		ST-NATURAL DISASTER ASSISTANCE	306,800	582,792			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	140,841	146,318	149,247	39
10-000	40830		ST-HOMEOWNERS' PROP TAX RELIEF	351,621	355,996	333,920	333,920	13
10-000	40840		ST-TRIAL COURT	42,924	137,529	200,000	200,000	45
10-000	40845		ST-AUTO INSURANCE FRAUD	26,096	27,752	24,333	24,333	27
10-000	40851		ST-AVA FUNDS	124,814	92,487	101,500	101,500	66
10-000	40852		ST-OTHR TAX RELIEF SUBVENTIONS	61,463	44,552	36,416	36,416	13
10-000	40855		ST-STATE-JUVENILE PROBTD FNDNG	2,191,928	1,706,386	1,795,290	1,795,290	57
10-000	40859		ST-CWKS MOE REV	4,861,177	5,490,911	5,085,358	5,085,358	39
10-000	40860		ST-COASTAL CONSERVANCY	8,072	23,869	95,964	95,964	49
10-000	40865		ST-DMV FEES	493,807	500,909	470,219	470,219	66
10-000	40867		ST-HOUSING	4,015,221	7,361,378	7,197,747	7,691,147	39
10-000	40872		ST-MANDATED COST REIMBURSEMENT	1,921	3,671			12
10-000	40872		ST-MANDATED COST REIMBURSEMENT		2,071	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	80,941	104,000	104,000	36
10-000	40872		ST-MANDATED COST REIMBURSEMENT	248,009	256,745	240,000	240,000	57
10-000	40872		ST-MANDATED COST REIMBURSEMENT		1,774			59
10-000	40872		ST-MANDATED COST REIMBURSEMENT		3,870			66
10-000	40873		ST-OFFC OF TRAFFIC SAFETY GRNT	303,886	438,579	519,994	519,994	36
10-000	40878		ST-REALIGNMENT	1,706,672	1,264,425	1,414,834	1,414,834	36
10-000	40878		ST-REALIGNMENT	11,294,385	11,050,715	12,098,579	12,098,579	39
10-000	40878		ST-REALIGNMENT	215,805	215,805	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	114,675	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	596,090	324,493	324,493	66
10-000	40884		ST-TO LOCAL AGENCIES		1,396	17,810	266,414	39
10-000	40884		ST-TO LOCAL AGENCIES		964			66
10-000	40889		ST-VICTIM COMPENSATION PROG	40,645	58,593	80,000	80,000	27
10-000	40889		ST-VICTIM COMPENSATION PROG	28,113	16,727			57
10-000	40891		ST-WORKERS COMP INSUR FRAUD	192,019	148,293	160,000	160,000	27
10-000	40894		ST-OTHER		35,808			03
10-000	40894		ST-OTHER	523,379	25,823,757	523,879	523,879	13
10-000	40894		ST-OTHER	72,025	1,107,340			21
10-000	40894		ST-OTHER	165,772	65,485	210,000	210,000	27
10-000	40894		ST-OTHER	7,592,633	14,356,920	17,706,926	25,404,632	36
10-000	40894		ST-OTHER	1,048		276,917	276,917	49
10-000	40894		ST-OTHER	297,212	201,691	47,492	421,294	54
10-000	40894		ST-OTHER	114,554	820,207	112,500	112,500	57
10-000	40894		ST-OTHER		577,416	577,416	577,416	59
10-000	40894		ST-OTHER	637,803	892,169	570,654	570,654	66
10-000	40895		ST-SB163 WRAPAROUND PROGRAM	603,195	583,278	240,111	240,111	36
10-000	40901		ST-AB109 PROGRAM	167,119	216,278	120,086	120,086	27
10-000	40901		ST-AB109 PROGRAM	9,394,699	8,826,436	8,279,638	8,279,638	57
10-000	40901		ST-AB109 PROGRAM	167,119	216,278	115,000	115,000	59
10-000	40901		ST-AB109 PROGRAM	4,440,393	4,110,171	3,553,631	3,553,631	66
10-000	40902		ST-AB118 LOCAL REV FD PROG	24,280,212	27,467,052	27,100,698	27,100,698	36
10-000	40902		ST-AB118 LOCAL REV FD PROG	17,304,244	16,916,858	16,914,702	16,914,702	39
10-000	40902		ST-AB118 LOCAL REV FD PROG	3,813,400	3,735,275	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	86,290	80,000	80,000	66

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 [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
10-000	40920	FED-ADOPTIONS ADMIN		817,752	703,595	928,926	899,143	39
10-000	40922	FED-AFDC ADMIN		101				39
10-000	40923	FED-CALWIN ADMIN		241,434	262,861	1,068,729	1,068,729	39
10-000	40924	FED-CHILD WELFARE SRVCS ADMIN		7,720,662	7,963,000	9,065,070	2,888,722	39
10-000	40927	FED-FAMILY PRESERVATIONS-ADMN		219,066	272,312	236,922	282,027	39
10-000	40928	FED-FOOD STMP EEMPL & TRNG ADMN		460,775	359,047	489,428	694,370	39
10-000	40929	FD-TTL XX FOR CWS & FC AST ADM		235,644	233,455	251,444	251,444	39
10-000	40930	FED-FOSTER FAMILY LICNSNG ADMN		13,824	30,918	10,325	9,850	39
10-000	40932	FED-GAIN ADMIN		18,026,205	19,604,258	19,766,099	20,133,366	39
10-000	40935	FED-MAA/TCM MEDI-CAL ADMIN ACT		4,420,993	5,841,322	6,112,030	6,021,131	36
10-000	40935	FED-MAA/TCM MEDI-CAL ADMIN ACT		87,833	418,249	323,250	825,513	39
10-000	40935	FED-MAA/TCM MEDI-CAL ADMIN ACT		994,080	954,720	900,000	900,000	57
10-000	40936	FED-NON ASSTNC FOOD STMP ADMN		355,197	366,763	317,242	317,242	36
10-000	40936	FED-NON ASSTNC FOOD STMP ADMN		7,989,565	7,531,421	11,166,160	9,971,936	39
10-000	40939	FED-PUBLIC AUTHORITY ADMIN		2,235,411	2,449,430	2,342,827	2,342,827	39
10-000	40941	FED-SUPP ENF ADMIN REIMB		3,368,297	3,182,495	3,898,146	3,898,146	25
10-000	40942	FED-CSBG CM SRV BLCK GRNT-ADMN		1,812,072	2,138,075	2,589,948		39
10-000	40943	FED-WIB WORK INVEST ADMIN		3,671,852	3,521,321	4,581,907	4,587,900	39
10-000	40945	FED-REV OFFSET FOR UNCOLLCTBLE		-57,739	85,196			39
10-000	40950	FED-ADOPTIONS ASSISTANCE PROGR		5,052,609	4,988,987	5,151,761	5,151,761	39
10-000	40952	FED-AFDC		3,377,252	4,357,522	6,343,688	6,343,688	39
10-000	40955	FED-IHSS IN HOME SUPP SERV		3,439,964	3,605,432	4,602,757		39
10-000	40960	FED-SURPLUS FOOD PROGRAM		33,594	21,076	39,000	39,000	57
10-000	40964	FED-FOSTER CARE		980,017	1,014,969	1,322,542	1,322,542	39
10-000	40968	FED-REFUGEE CASH		5,616	55,228	49,327	49,327	39
10-000	40980	FED-AIDS C.A.R.E. ACT		381,878	414,132	409,150	409,150	36
10-000	40988	FED-DRUG BLOCK GRANT		2,504,687	2,614,963	2,984,837	2,984,837	36
10-000	40996	FED-HEALTH PROGRAMS		8,402,187	8,060,078	4,970,390	4,970,390	36
10-000	40997	FED-SAMHSA DRG FR CMM SPP(DFC)		62,625	34,270			36
10-000	41006	FED-MCH BASIC GRANT		302,198	339,997	272,564	272,564	36
10-000	41093	FED-FEMA			5,608			03
10-000	41093	FED-FEMA			10,187			12
10-000	41093	FED-FEMA			37,874	60,000	60,000	18
10-000	41093	FED-FEMA			42,704			27
10-000	41093	FED-FEMA		-23,030	280,129	500,000	500,000	30
10-000	41093	FED-FEMA			11,400			33
10-000	41093	FED-FEMA		-870,153	186,798			36
10-000	41093	FED-FEMA		3,628,604	2,323,363			39
10-000	41093	FED-FEMA		16,465	25,081			49
10-000	41093	FED-FEMA			396			51
10-000	41093	FED-FEMA			48,068			54
10-000	41093	FED-FEMA		113	12,698			57
10-000	41093	FED-FEMA		-250,552	982,540			66
10-000	41095	FED-MISC GRANTS		826,517	2,318,404	990,942	990,942	36
10-000	41095	FED-MISC GRANTS		32,789	36,261			66
10-000	41096	FED-OTHER		4,817,674	2,138,585	2,373,218	2,993,801	36
10-000	41096	FED-OTHER		314,850	312,527	340,255	354,930	57
10-000	41097	FED-PROBATION TITLE IVE		403,118	155,799	337,500	337,500	57
10-000	41101	FED-ALIEN ASSISTANCE GRANT		102,802	108,903	80,000	80,000	66
10-000	41102	FED-BJA GRANT		823,572	62,636		733,614	66
10-000	41106	FED-HUD		956,415	792,153	746,793	746,793	36
10-000	41106	FED-HUD		396,993	425,882	635,891	760,891	39
10-000	41106	FED-HUD		698,629	1,086,286	1,975,246	3,364,147	54
10-000	41130	FED-FROM OTHER GOVT AGENCIES		8,102,041	707,394			39
10-000	41136	FED-DA VICTIMS SERVICES		924,190	987,005	1,020,717	1,020,717	27
10-000	41148	FED-CARES ACT CRF FUNDING		13,656				18
10-000	41149	FED-ARP FUNDING		26,534,211	-303,919	50,000	50,000	13
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	297,588	545,788	545,788	36

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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
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	193,608	233,098	249,330	249,330	66
10-000		41155	AID FROM OTHER GOV AGENCIES				663,751	39
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	25,911			36
10-000		41161	AID FROM OTH GV-PRP 10 SC COMM	333,896	335,574	410,373	410,373	39
10-000		41162	RDA PASS-THROUGHS	441,666	512,756	383,563	383,563	13
10-000		41163	AID OTH GV-ANTI TERR APPR AUTH	13,843		45,000	45,000	36
10-000		41163	AID OTH GV-ANTI TERR APPR AUTH	6,079	11,000	5,000	5,000	66
10-000			TOTAL INTERGOVERNMENTAL REVENUES	384,604,306	407,594,581	398,017,565	416,014,414	
10-000			CHARGES FOR SERVICES					
10-000		41205	ASSESSMENT & TAX COLLECTN FEES	612,749	688,382	610,080	686,400	12
10-000		41206	PROPERTY TAX ADMIN FEE	920,481	954,864	920,481	993,059	09
10-000		41206	PROPERTY TAX ADMIN FEE	354,191	364,716	354,191	379,304	12
10-000		41206	PROPERTY TAX ADMIN FEE	1,620		1,620		18
10-000		41206	PROPERTY TAX ADMIN FEE	11,141	8,194	11,141	8,522	24
10-000		41207	DBT SERV TX ASSESS & ADMN FEES	10,787	11,470	10,260	11,226	12
10-000		41208	SUPP ROLL ASSESSMENT FEE	463,143	819,231	462,749	721,968	09
10-000		41208	SUPP ROLL ASSESSMENT FEE	392,691	362,255	392,356	319,245	12
10-000		41220	ACCOUNTING FEES	303,386	338,995	295,657	295,657	12
10-000		41222	AUDIT FEES	8,000	17,200	21,000	21,000	12
10-000		41232	RADIO SERVICES	578,354	502,862	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	1,326,312	50,000	50,000	21
10-000		41244	POSTAGE REIMBURSEMENT	14,573	78,448	20,000	20,000	21
10-000		41255	LEGAL FEES-AT COST PLANNING		563	5,000	5,000	24
10-000		41256	LEGAL FEES	95,172	188,928	237,484	237,484	24
10-000		41257	LEGAL FEES-PROBATE ESTATES	51,759	36,491	50,000	50,000	24
10-000		41259	LEGAL FEES-PUBLIC WORKS		375			23
10-000		41259	LEGAL FEES-PUBLIC WORKS	135,000	135,000	186,000	196,000	24
10-000		41260	PUBLIC DEFENDER FEES	947	4,692			59
10-000		41271	CHARGES FOR PERSONNEL SVC		2,400,081			51
10-000		41291	CODE ENFORC-UNPERMITTD CNSTRCT	533	8,758	1,500	1,500	54
10-000		41292	CLEARANCE REVIEW FEES	89,690	112,881	100,000	100,000	36
10-000		41292	CLEARANCE REVIEW FEES	2,022	1,199	800	800	54
10-000		41293	CODE ENFORCEMENT	87,827	69,807	75,000	75,000	54
10-000		41293	CODE ENFORCEMENT		10			60
10-000		41294	CORNER RECORD	650	425	650	650	60
10-000		41296	DEVELOPMENT REVIEW GROUP		2,000	1,000	1,000	60
10-000		41299	ENVIRONMENTAL TECHNICAL REVIEW	82,145	55,360	85,000	85,000	54
10-000		41301	GEOLOGICAL TECHNICAL REVIEW	209,007	168,729	239,333	239,333	54
10-000		41304	INSPECTION CHARGES	20,635	17,390	22,000	22,000	03
10-000		41304	INSPECTION CHARGES	115,311	101,549	275,000	275,000	60
10-000		41306	INSPECTION FEES	115,213	97,965	115,750	115,750	03
10-000		41310	MAJOR PROJECTS AT COST SERVICE	895,460	876,219	1,146,074	1,193,779	54
10-000		41316	MONUMENTATION FEES	68,141	29,670	50,000	50,000	60
10-000		41322	PLAN CHECKING FEES	57,102	22,527	90,000	90,000	60
10-000		41330	PRELIM LOT INSPECTION FEES	157,459	124,395	143,514	143,514	36
10-000		41330	PRELIM LOT INSPECTION FEES	16,112	11,490	9,000	9,000	54
10-000		41331	PLANNING SERV-GP UPDATE	197,273	163,614			54
10-000		41332	PLANNING SERVICES OTHER	767,252	756,478	844,500	844,500	54
10-000		41334	HOUSING FEES	58,040	89,638	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	4,806	25,000	25,000	54
10-000		41346	RECORD OF SURVEY CHECKING	50,000	41,550	40,000	40,000	60
10-000		41349	ROAD PLANNING-RESIDENTIAL	92,920	93,564	115,000	115,000	60
10-000		41350	SCCRDA SERVICES		2,128	2,000	2,000	18
10-000		41350	SCCRDA SERVICES	4,625	313	1,500	1,500	24
10-000		41351	ROAD PLANNING - COMMERCIAL	9,170	5,405	15,000	15,000	60

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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
10-000		41353	STREET ADDRESSING FEES	10,296	12,111	10,000	10,000	54
10-000		41358	VIOLATION REINSPECTION	840				36
10-000		41406	REGISTRATION FEES	214,286	212,614	205,600	205,600	03
10-000		41422	CIVIL PROCESS FEES	35,100	16,181	35,000	35,000	12
10-000		41422	CIVIL PROCESS FEES	39,180	51,395	50,000	50,000	66
10-000		41424	CONSERVATORSHIP FEES			8,922	8,922	39
10-000		41428	FISCAL SERVICE CHARGE	64,182				36
10-000		41428	FISCAL SERVICE CHARGE		61,630	58,292	58,292	39
10-000		41432	REDEMPTION FEES	13,678	14,507	15,000	15,000	12
10-000		41457	RECORDING FEES-CO GF	50,100	25,857	46,385	46,385	45
10-000		41458	COGF\$25 ADM SCRNG PC1463.07MOE	6,379	3,078	13,002	13,002	45
10-000		41459	COGF\$10 CIT PRCSS PC1463.07MOE	422	330	1,000	1,000	45
10-000		41465	COLLECTION FEES-COURTS		122			36
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	49,443	30,000	30,000	27
10-000		41500	ESTATE FEES	6,289				36
10-000		41500	ESTATE FEES		1,537	2,087	2,087	39
10-000		41520	ALARM RESPONSE SERVICE FEE	26,902	19,888	30,000	30,000	66
10-000		41522	BOOKING FEE 29550(E)	594,274	616,564	638,000	638,000	66
10-000		41524	CONSUMER FRAUD PENALTY	1,835,056	1,890,406	2,119,566	2,119,566	27
10-000		41527	DNA IDENTIFICATN FD GC76104.6	287,596	17,931			66
10-000		41530	EDUCATION SVCS-POST REIMBRMNT	18,508	68,991	62,000	62,000	66
10-000		41536	IDENTIFICATION FEES	4,367	5,541	8,000	8,000	66
10-000		41538	LAW ENFORCEMENT SERVICES	2,800,873	2,976,919	2,885,106	2,885,106	66
10-000		41542	TRAFFIC SCHOOL FEES	35	105	1,015	1,015	36
10-000		41548	OTHER LAW ENFORCEMENT SERVICES		115			57
10-000		41548	OTHER LAW ENFORCEMENT SERVICES	817,810	1,093,200	1,111,539	1,111,539	66
10-000		41557	VITALS STATISTICS		9,339			21
10-000		41557	VITALS STATISTICS	43,418	22,106	10,000	10,000	23
10-000		41558	VITALS RECORD COPIES	9				21
10-000		41558	VITALS RECORD COPIES	130,000	139,092	170,000	170,000	23
10-000		41558	VITALS RECORD COPIES		44,870			39
10-000		41559	RECORDERS INDEX-MF/CDS	21,905	18,905	20,000	20,000	23
10-000		41560	RECORDING FEES	1,101,123	568,836	725,000	725,000	23
10-000		41560	RECORDING FEES	340	682			60
10-000		41561	PASSPORT FEES	136,745	182,770	125,000	125,000	21
10-000		41562	FICTITIOUS BUS NAME STMTS	88,971	83,853	90,000	90,000	21
10-000		41563	FICTITIOUS B/N COPIES	684	519	500	500	21
10-000		41566	NOTARY BOND FEES	7,392	6,538	6,000	6,000	21
10-000		41567	OTHER CERTIFIED COPIES-CLERK	3,498	2,840	3,200	3,200	21
10-000		41568	MARRIAGE CEREMONY FEE	77,800	59,900	70,000	70,000	21
10-000		41580	REMOVAL OF ABANDONED VEHICLES	3,838	3,112	5,000	5,000	66
10-000		41606	CONDITION USE PERMIT	27,950	36,760	30,000	30,000	36
10-000		41614	DEVELOPMENT REVIEW GROUP	1,634	5,883	5,000	5,000	60
10-000		41615	SITE MITIGATION FEES	258,754	226,722	643,482	643,482	36
10-000		41618	OTHER ENVIRONMENTAL SERVICES	633,269	872,819	1,459,834	1,519,834	36
10-000		41619	DRNKNG DRIVR 1ST OFFN-ADMN/MON	16,192	11,143	28,000	28,000	36
10-000		41628	HAZARDOUS MATL MGMT PLAN	913,781	1,091,374	999,630	1,048,612	36
10-000		41630	HAZARDOUS MAT-FAC PLAN REVIEW	1,096		7,302	7,660	36
10-000		41632	HAZ MAT-UNDERGROUND STOR FEE	253,555	237,233	192,925	202,378	36
10-000		41634	HAZARDOUS WASTE GENERATOR	97,200	129,627	148,752	156,041	36
10-000		41636	HAZARDOUS MATL FILE REVIEW	31,389	57,533			36
10-000		41640	HEALTH FEES-OTHER	22,740	191,821	22,700	23,812	36
10-000		41658	MEDICAL WASTE	109,111	89,672	96,198	96,231	36
10-000		41675	OUTPATIENT CLINIC FEES-EPIC	30,682,349	36,358,541	50,761,161	50,761,161	36
10-000		41678	PATIENT REVENUE	3,208,784	4,012,148	5,633,707	5,633,707	36
10-000		41698	REVENUE FROM HOMELESS	42,164	42,164	42,164	42,164	36
10-000		41702	SB-1535 VITAL STATISTICS	75		15,225	15,225	36
10-000		41704	SB 612-EMS REVENUE	415,561	341,757	705,590	705,590	36

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10-000	41706		SENT TO COLLECTIONS-GENERAL	110		200	200	66
10-000	41716		VITAL STATISTICS	249,758	307,250	184,975	184,975	36
10-000	41716		VITAL STATISTICS	13,820	13,127			39
10-000	41716		VITAL STATISTICS	4,468	4,588	500	500	66
10-000	41805		DRNKNG DRVR MULT OFFN-ADMIN/MN	17,711	8,972	24,000	24,000	36
10-000	41817		MENTAL HEALTH IEP SERVICES-COE	478,948	431,848	726,016	726,016	36
10-000	41830		CALIFORNIA CHILDREN SERVICES			305	305	36
10-000	41847		OTHER WASTE HAULER PAYMENTS	194				13
10-000	41860		SEPT PMP-CHEM TOILT CLEAN SRVC	43,350	47,890	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	1,126,069	1,377,585	1,377,585	49
10-000	42010		ADMINISTRATIVE SERVICES	2,886,737	3,431,019	2,995,475	2,995,475	36
10-000	42010		ADMINISTRATIVE SERVICES	237,709	317,224	270,000	270,000	49
10-000	42010		ADMINISTRATIVE SERVICES	78,648	79,799	104,000	130,000	51
10-000	42010		ADMINISTRATIVE SERVICES	5,000	5,000	5,000	5,000	54
10-000	42010		ADMINISTRATIVE SERVICES	6,726	25			66
10-000	42012		AUTOMATION FEES	27,752	30,956	32,500	32,500	66
10-000	42018		MICROGRAPHICS FEES	53,485	25,852	170,000	170,000	23
10-000	42019		CLERK FEES	22,132	19,819	25,000	25,000	21
10-000	42020		COPY CHARGES	88	26	50	50	18
10-000	42020		COPY CHARGES	3,901	1,646	2,000	2,000	27
10-000	42020		COPY CHARGES	43	329	1,320	1,320	36
10-000	42020		COPY CHARGES	1,904	569	2,500	2,500	54
10-000	42020		COPY CHARGES	2,273	2,350	2,500	2,500	66
10-000	42022		COST RECOVERY-OTHER	88	103			12
10-000	42022		COST RECOVERY-OTHER	148,200	113,400	156,650	156,650	36
10-000	42022		COST RECOVERY-OTHER	184,221	591,460	511,272	511,272	39
10-000	42022		COST RECOVERY-OTHER	33,162	8,092	317,897	317,897	66
10-000	42027		EMIS - GEO FAX SERVICES		701			33
10-000	42027		EMIS - GEO FAX SERVICES		31,853			49
10-000	42028		EXTRAORDINARY FEES	23,617				36
10-000	42028		EXTRAORDINARY FEES		4,537			39
10-000	42033		HOMELAND SECURITY REVENUE		99,380			18
10-000	42033		HOMELAND SECURITY REVENUE		78,221		329,270	30
10-000	42033		HOMELAND SECURITY REVENUE	13,000	-13,000			66
10-000	42042		MANAGEMENT SERVICES	394	9,035	6,000	6,000	18
10-000	42042		MANAGEMENT SERVICES	210,789	238,314	233,436	233,436	33
10-000	42043		GENERAL PLAN MAINTENANCE FEE	256,288	231,397	259,895	259,895	54
10-000	42046		MOBILE HOME OCCUPANCY FEE	14,813	5,938	35,000	35,000	24
10-000	42046		MOBILE HOME OCCUPANCY FEE	72,200	78,014		75,848	51
10-000	42047		OTHER CHARGES CURRENT SERVICES	15,546	16,495	20,000	20,000	09
10-000	42047		OTHER CHARGES CURRENT SERVICES	173,704	24,260	20,000	20,000	12
10-000	42047		OTHER CHARGES CURRENT SERVICES	7,540	6,864	68,727	68,727	18
10-000	42047		OTHER CHARGES CURRENT SERVICES	10,625	8,600	10,000	10,000	21
10-000	42047		OTHER CHARGES CURRENT SERVICES	205,108	2,298	243,824	243,824	33
10-000	42047		OTHER CHARGES CURRENT SERVICES	428,112	180,476	284,525	284,525	36
10-000	42047		OTHER CHARGES CURRENT SERVICES			45,000	45,000	39
10-000	42047		OTHER CHARGES CURRENT SERVICES			500	500	45
10-000	42047		OTHER CHARGES CURRENT SERVICES	28,208	300,238	278,383	278,383	49
10-000	42047		OTHER CHARGES CURRENT SERVICES	2,470,255	181,370	2,694,578	2,694,578	51
10-000	42047		OTHER CHARGES CURRENT SERVICES	18,961	21,495	19,000	19,000	54
10-000	42047		OTHER CHARGES CURRENT SERVICES	56,976	52,654	134,076	134,076	57
10-000	42047		OTHER CHARGES CURRENT SERVICES	268,718	305,282	272,500	272,500	66
10-000	42048		OTHER NON-PROFIT FEES	312,575	328,864	323,738	323,738	36
10-000	42049		P G & E REBATES	23	15			33
10-000	42050		PARKING & BIKE LOCKER FEES	65,081	58,291	87,200	87,200	33
10-000	42052		RECORDERS IMPROVEMENT FEE	262,931	124,088	681,474	681,474	23
10-000	42054		REAL ESTATE FRAUD FEE	98,036	43,693	98,036	98,036	27
10-000	42056		SART/SANE REVENUE	224,069	170,069	364,222	364,222	66
10-000	42058		SS TRUNC GC27361.D IC132320		1,695			39

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10-000		42059	ELECTRONIC RECDG DEL GC27397.D	50,104	25,860	42,000	42,000	23
10-000		42060	TAX LIEN RELEASE FEES	8,306	7,348	6,000	6,000	12
10-000		42062	911 EMERGENCY FEES	570,599	503,960	685,000	685,000	30
10-000		42065	TOBACCO RETAIL LICENSE FEES	47,106	57,540	73,686	73,686	36
10-000		42066	RISK MANAGEMENT SERVICES	1,173,325	979,425	966,313	1,004,965	24
10-000		42067	VEHICLE REG FEES - VC9250-14	137,278	216,563	186,945	186,945	27
10-000		42071	DPTY MARRIAGE COMM DAY FC401AB	12,960	9,864	13,000	13,000	21
10-000		42075	CHARGES FOR SERV-MEMO			70,000	70,000	49
10-000		42100	BANKING SERVICES	194,364	214,908	199,018	199,018	12
10-000		42102	CENTRAL SUPPLY SERVICES	104,364	5,649	10,000	10,000	33
10-000		42105	COUNTY OVERHEAD CHARGES	684,088	796,144	796,145	796,145	12
10-000		42105	COUNTY OVERHEAD CHARGES	71,244	67,278	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	275,445	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
10-000		42105	COUNTY OVERHEAD CHARGES	-74,659	77,275	77,275	77,275	51
10-000		42106	CUSTODIAN SERVICES	46,901	58,411	40,500	40,500	33
10-000		42108	JOB COST BILLINGS ONLY	41,035	19,523	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	744,684	769,126	769,126	12
10-000		42118	REPAIR & MAINTENANCE SERVICES	465,947	461,094	155,000	155,000	33
10-000		42118	REPAIR & MAINTENANCE SERVICES	20,994		44,112	44,112	60
10-000		42120	RISK MGMT PREV PLAN	16,295	71,349	89,947	94,354	36
10-000		42126	UTILITIES	5,042	7,908	5,000	5,000	33
10-000			TOTAL CHARGES FOR SERVICES	71,774,399	80,318,429	98,375,366	99,391,321	
10-000			MISC. REVENUES					
10-000		42310	TOBACCO INDUSTRY SETTLEMT	1,847,530	1,577,383	1,840,000	1,840,000	13
10-000		42310	TOBACCO INDUSTRY SETTLEMT	1,065,000	1,065,000	1,065,000	1,065,000	36
10-000		42320	CAFETERIA SALES	913	350	600	600	57
10-000		42328	SALE OF BOARD AGENDA COPIES	598	1,303	600	600	54
10-000		42332	SALES-OTHER-NON TAXABLE	3,873				60
10-000		42334	SALES-OTHER-TAXABLE	42,520	21,781	25,000	25,000	33
10-000		42334	SALES-OTHER-TAXABLE	2,207	7,455			49
10-000		42334	SALES-OTHER-TAXABLE			600	600	60
10-000		42362	CASH OVERAGES	455	459	675	675	12
10-000		42362	CASH OVERAGES	193	298			21
10-000		42362	CASH OVERAGES	10	23			36
10-000		42362	CASH OVERAGES	17	30	50	50	49
10-000		42362	CASH OVERAGES		19			54
10-000		42362	CASH OVERAGES			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	537,092	779,402	1,047,402	966,583	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		23,000	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		250			36
10-000		42372	CONTRIBUTIONS AND DONATIONS	171,882	123,890	72,500	72,500	49
10-000		42372	CONTRIBUTIONS AND DONATIONS	89,147	54,543	40,000	40,000	57
10-000		42380	NSF CHECKS	-2				09
10-000		42380	NSF CHECKS	-202	-366			21
10-000		42380	NSF CHECKS	-117	-80			23
10-000		42380	NSF CHECKS		-2,832			33
10-000		42380	NSF CHECKS	-12,065	-20,354	-284	-284	36
10-000		42380	NSF CHECKS		-1,423			39
10-000		42380	NSF CHECKS	-389	-5,181			45
10-000		42380	NSF CHECKS	-584	-100	-1,000	-1,000	49
10-000		42380	NSF CHECKS	171				51

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10-000		42380	NSF CHECKS	-63				57
10-000		42380	NSF CHECKS	6,325	-692	25	25	66
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	80				03
10-000		42381	NSF CHECKS-RETURNED CHECK FEES		40			09
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	16,049	20,460	10,350	10,350	12
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	40	80			18
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	160	240			21
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	240	280			23
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	40	120	2,030	2,030	36
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	40		40	40	49
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	80				51
10-000		42381	NSF CHECKS-RETURNED CHECK FEES	1,240	1,280	800	800	54
10-000		42381	NSF CHECKS-RETURNED CHECK FEES		40	100	100	66
10-000		42384	OTHER REVENUE	14,168	11,648	600	600	03
10-000		42384	OTHER REVENUE	93,103	93,185	100,000	100,000	12
10-000		42384	OTHER REVENUE		33,750	26,933	26,933	13
10-000		42384	OTHER REVENUE	436,061	296,265	35,000	35,000	18
10-000		42384	OTHER REVENUE	175	131			21
10-000		42384	OTHER REVENUE	2,188	1,142	2,500	2,500	23
10-000		42384	OTHER REVENUE	15		7,248	7,248	24
10-000		42384	OTHER REVENUE	9,077	36,563	3,000	3,000	27
10-000		42384	OTHER REVENUE	719,398	182,617	517,611	517,611	33
10-000		42384	OTHER REVENUE	1,021,479	1,170,040	3,140,998	3,140,998	36
10-000		42384	OTHER REVENUE	96,461	135,481	7,025	234,666	39
10-000		42384	OTHER REVENUE	150,000	75,000	75,000	75,000	45
10-000		42384	OTHER REVENUE	7,610	45,364	5,500	5,500	49
10-000		42384	OTHER REVENUE	6,080	7,160	4,000	4,000	51
10-000		42384	OTHER REVENUE	2,655	73,543	14,097	14,097	54
10-000		42384	OTHER REVENUE	2,500	4,500	10,000	10,000	60
10-000		42384	OTHER REVENUE	445,878	240,081	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	17,330	67,332	67,332	13
10-000			TOTAL MISC. REVENUES	8,698,860	6,504,419	8,790,038	8,936,860	
10-000			OTHER FINANCING SOURCES					
10-000		42462	OPERATING TRANSFER IN	1,347,206	1,565,603	1,982,232	1,979,117	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		58,479	150,313	150,313	12
10-000		42462	OPERATING TRANSFER IN	18,671	22,446			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		27,325			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	3,178,673	2,382,418	2,382,418	36
10-000		42462	OPERATING TRANSFER IN	-5,206	898,157			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	16,500			60
10-000		42462	OPERATING TRANSFER IN		490,894			66
10-000		42465	OP/TRF IN-FR FA CERTS CNST FDS	34,142	10,575			12
10-000		42466	OP/TRF IN-FR DISTRICTS CERTS DS	865,376	865,535	865,527	865,527	13

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 [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
10-000	42470	OP/TRF IN-FR CFA CREBS 2017		173,545	162,753	161,546	161,546	13
10-000	42477	ROU LEASE INCEPTION			6,241			09
10-000	42477	ROU LEASE INCEPTION			15,853			18
10-000	42477	ROU LEASE INCEPTION			1,665			21
10-000	42477	ROU LEASE INCEPTION			12,504			36
10-000	42500	BOND PROCEEDS		124,195,000				13
10-000	TOTAL OTHER FINANCING SOURCES			129,048,081	8,096,143	5,542,036	5,538,921	
10-000	OTHER GOVERNMENTAL UNIT REVENU							
10-000	42716	ST ENVIRONMENTAL IMPACT REPORT				5,000	5,000	18
10-000	42727	MISS PRSN DNAPC14251A DTH CRTS		10				60
10-000	42728	NEGATIVE DECLARATION				3,000	3,000	18
10-000	TOTAL OTHER GOVERNMENTAL UNIT REVENU			10	0	8,000	8,000	
10	TOTAL GENERAL FUND			782,557,575	700,846,983	718,979,013	738,380,868	
21	SPECIAL REVENUE -COUNTY WIDE							
21-001	ROAD IMPROVEMENT FUNDS							
21-001	REV FROM USE OF MONEY & PROP							
21-001	40430	INTEREST		5,763	21,527	2,200	13,900	60
21-001	TOTAL REV FROM USE OF MONEY & PROP			5,763	21,527	2,200	13,900	
21-001	CHARGES FOR SERVICES							
21-001	41572	NON RESIDENTIAL DEVELPMNT FEES		11,400	22,497			60
21-001	41688	RESIDENTIAL DEVELOPMENT FEES		61,820	96,804	48,000	63,000	60
21-001	TOTAL CHARGES FOR SERVICES			73,220	119,301	48,000	63,000	
21-001	TOTAL ROAD IMPROVEMENT FUNDS			78,983	140,828	50,200	76,900	
21-002	TRANSPORTATION IMPROVEMENT FDS							
21-002	REV FROM USE OF MONEY & PROP							
21-002	40430	INTEREST		4,731	16,053	3,550	3,800	60
21-002	TOTAL REV FROM USE OF MONEY & PROP			4,731	16,053	3,550	3,800	
21-002	CHARGES FOR SERVICES							
21-002	41572	NON RESIDENTIAL DEVELPMNT FEES			22,497			60
21-002	41688	RESIDENTIAL DEVELOPMENT FEES		55,500	104,336	50,500	45,500	60
21-002	TOTAL CHARGES FOR SERVICES			55,500	126,833	50,500	45,500	
21-002	TOTAL TRANSPORTATION IMPROVEMENT FDS			60,231	142,886	54,050	49,300	
21-025	HOUSING							
21-025	REV FROM USE OF MONEY & PROP							
21-025	40430	INTEREST		7,223	30,647	16,100	16,100	13
21-025	40436	INTEREST LOAN PAYMENTS		29,152	137,741	16,750	16,750	13
21-025	TOTAL REV FROM USE OF MONEY & PROP			36,375	168,388	32,850	32,850	
21-025	MISC. REVENUES							
21-025	42376	PRIN/OTHER LOAN REPAYMENTS		128,396	115,198	63,250	63,250	13
21-025	42377	OFFSET-LOAN PRIN REPAYMNTS		-128,396	-115,198			13
21-025	TOTAL MISC. REVENUES			0	0	63,250	63,250	
21-025	TOTAL HOUSING			36,375	168,388	96,100	96,100	
21-026	HOUSING CDBG							
21-026	REV FROM USE OF MONEY & PROP							
21-026	40430	INTEREST		136	609	100	100	13
21-026	40436	INTEREST LOAN PAYMENTS		5,772				13
21-026	TOTAL REV FROM USE OF MONEY & PROP			5,908	609	100	100	
21-026	MISC. REVENUES							
21-026	42376	PRIN/OTHER LOAN REPAYMENTS		27,386		8,000	8,000	13
21-026	42377	OFFSET-LOAN PRIN REPAYMNTS		-15,000				13
21-026	TOTAL MISC. REVENUES			12,386	0	8,000	8,000	
21-026	TOTAL HOUSING CDBG			18,294	609	8,100	8,100	
21-027	HOUSING-SUBDIV IN-LIEU							
21-027	REV FROM USE OF MONEY & PROP							
21-027	40430	INTEREST		14,094	59,613	33,000	33,000	13
21-027	TOTAL REV FROM USE OF MONEY & PROP			14,094	59,613	33,000	33,000	
21-027	CHARGES FOR SERVICES							
21-027	41280	AFFORDABLE HSNNG/DEVELOPER FEES		571,278	684,148	500,000	500,000	13

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 [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
21-027		41308	IN-LIEU DEVELOPMENT FEES	57,060				13
21-027			TOTAL CHARGES FOR SERVICES	628,338	684,148	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	743,761	533,000	533,000	
21-028			HOUSING-PALOMA DEL MAR					
21-028			REV FROM USE OF MONEY & PROP					
21-028		40430	INTEREST	1,241	4,709	3,000	3,000	13
21-028			TOTAL REV FROM USE OF MONEY & PROP	1,241	4,709	3,000	3,000	
21-028			TOTAL HOUSING-PALOMA DEL MAR	1,241	4,709	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	8,703	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	8,703	4,000	4,000	
21-029			INTERGOVERNMENTAL REVENUES					
21-029		41106	FED-HUD	5,000	4,378		690,622	13
21-029			TOTAL INTERGOVERNMENTAL REVENUES	5,000	4,378	0	690,622	
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	13,081	4,000	694,622	
21-030			HOUSING-LMIH ASSET FUND HSC SE					
21-030			REV FROM USE OF MONEY & PROP					
21-030		40430	INTEREST	9,053	20,814	10,000	10,000	13
21-030		40431	INTEREST PRIOR YEARS ADJUSTMT		29			13
21-030		40436	INTEREST LOAN PAYMENTS	602,453	230,608	400,000	400,000	13
21-030		40440	RENTS & CONCESSIONS	37,935	46,042	25,000	25,000	13
21-030			TOTAL REV FROM USE OF MONEY & PROP	649,441	297,493	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	238,174	50,000	50,000	13
21-030		42377	OFFSET-LOAN PRIN REPAYMTS	-381,633	-238,174			13
21-030		42384	OTHER REVENUE	9,481	17,177	10,000	10,000	13
21-030			TOTAL MISC. REVENUES	9,481	17,177	60,000	60,000	
21-030			OTHER FINANCING SOURCES					
21-030		42550	SALES OF LAND HELD FOR RESALE			350,000	350,000	13
21-030			TOTAL OTHER FINANCING SOURCES	0	0	350,000	350,000	
21-030			TOTAL HOUSING-LMIH ASSET FUND HSC SE	660,922	314,670	845,000	845,000	
21-031			HOUSING-OTHER					
21-031			REV FROM USE OF MONEY & PROP					
21-031		40430	INTEREST	5,564	15,432	6,500	6,500	13
21-031			TOTAL REV FROM USE OF MONEY & PROP	5,564	15,432	6,500	6,500	
21-031			TOTAL HOUSING-OTHER	5,564	15,432	6,500	6,500	
21-032			HOUSING-PLHA GRANT					
21-032			REV FROM USE OF MONEY & PROP					
21-032		40430	INTEREST	-19	312			13
21-032			TOTAL REV FROM USE OF MONEY & PROP	-19	312	0	0	
21-032			INTERGOVERNMENTAL REVENUES					
21-032		40894	ST-OTHER	341,568	167,270	1,358,403	2,209,885	13
21-032			TOTAL INTERGOVERNMENTAL REVENUES	341,568	167,270	1,358,403	2,209,885	
21-032			TOTAL HOUSING-PLHA GRANT	341,549	167,582	1,358,403	2,209,885	
21-040			PROJECT HOMEKEY PROJECTS					
21-040			REV FROM USE OF MONEY & PROP					
21-040		40430	INTEREST		70,043			13
21-040			TOTAL REV FROM USE OF MONEY & PROP	0	70,043	0	0	

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
21-040			INTERGOVERNMENTAL REVENUES					
21-040	40544		ST-HOUSING & COMMUNITY DEV		16,303,253		8,781,747	13
21-040			TOTAL INTERGOVERNMENTAL REVENUES	0	16,303,253	0	8,781,747	
21-040			TOTAL PROJECT HOMEKEY PROJECTS	0	16,373,296	0	8,781,747	
21-115			PARK DED-UNINCORP COUNTY					
21-115			CHARGES FOR SERVICES					
21-115	42204		PARK DEDICATION FEES	42,408	426,496	372,675	370,659	19
21-115			TOTAL CHARGES FOR SERVICES	42,408	426,496	372,675	370,659	
21-115			TOTAL PARK DED-UNINCORP COUNTY	42,408	426,496	372,675	370,659	
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	
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	9	5		19
21-195			TOTAL REV FROM USE OF MONEY & PROP	2	9	5	0	
21-195			TOTAL PARK DED-ALBA REC	2	9	5	0	
21-200			PARK DED-BOULDER CREEK REC					

COUNTY OF SANTA CRUZ
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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 [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
21-200			REV FROM USE OF MONEY & PROP					
21-200	40430		INTEREST	53	223	50		19
21-200			TOTAL REV FROM USE OF MONEY & PROP	53	223	50	0	
21-200			CHARGES FOR SERVICES					
21-200	42204		PARK DEDICATION FEES		800			19
21-200			TOTAL CHARGES FOR SERVICES	0	800	0	0	
21-200			TOTAL PARK DED-BOULDER CREEK REC	53	1,023	50	0	
21-205			PARK DED-LA SELVA REC					
21-205			REV FROM USE OF MONEY & PROP					
21-205	40430		INTEREST	43	212	50	50	19
21-205			TOTAL REV FROM USE OF MONEY & PROP	43	212	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	3,071	50	50	
21-210			PARK DED-OPAL REC					
21-210			REV FROM USE OF MONEY & PROP					
21-210	40430		INTEREST	112				19
21-210			TOTAL REV FROM USE OF MONEY & PROP	112	0	0	0	
21-210			CHARGES FOR SERVICES					
21-210	42204		PARK DEDICATION FEES	5,247				19
21-210			TOTAL CHARGES FOR SERVICES	5,247	0	0	0	
21-210			TOTAL PARK DED-OPAL REC	5,359	0	0	0	
21-215			PARK DED-CERTS RESERVE					
21-215			REV FROM USE OF MONEY & PROP					
21-215	40430		INTEREST	56	222	60	60	19
21-215			TOTAL REV FROM USE OF MONEY & PROP	56	222	60	60	
21-215			TOTAL PARK DED-CERTS RESERVE	56	222	60	60	
21-216			PARK DED-FUND INTEREST					
21-216			REV FROM USE OF MONEY & PROP					
21-216	40430		INTEREST	8,345	37,669	10,000	10,000	19
21-216			TOTAL REV FROM USE OF MONEY & PROP	8,345	37,669	10,000	10,000	
21-216			TOTAL PARK DED-FUND INTEREST	8,345	37,669	10,000	10,000	
21-220			TRANSPORTATION					
21-220			REV FROM USE OF MONEY & PROP					
21-220	40430		INTEREST	1,303	7,855	1,000	1,000	60
21-220			TOTAL REV FROM USE OF MONEY & PROP	1,303	7,855	1,000	1,000	
21-220			CHARGES FOR SERVICES					
21-220	41582		OTHER ROAD & STREET SERVICES	591,433		175,000	350,000	60
21-220			TOTAL CHARGES FOR SERVICES	591,433	0	175,000	350,000	
21-220			TOTAL TRANSPORTATION	592,736	7,855	176,000	351,000	
21-225			FISH AND GAME					
21-225			FINES, FORFEITURES & ASSMNTS					
21-225	40384		FISH & GAME FINES - F&G 13003	4,635	5,699	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	23,199	12,000	12,000	
21-225			REV FROM USE OF MONEY & PROP					
21-225	40430		INTEREST	270	1,093	300	300	13
21-225			TOTAL REV FROM USE OF MONEY & PROP	270	1,093	300	300	
21-225			TOTAL FISH AND GAME	9,905	24,292	12,300	12,300	
21-300			ART IN PUBLIC PLACES					
21-300			REV FROM USE OF MONEY & PROP					
21-300	40430		INTEREST	1,135	7,087	885	885	13
21-300			TOTAL REV FROM USE OF MONEY & PROP	1,135	7,087	885	885	
21-300			MISC. REVENUES					
21-300	42367		CONTRIBUTIONS FROM OTHER FUNDS	43,500	133,500	13,500	13,500	13
21-300			TOTAL MISC. REVENUES	43,500	133,500	13,500	13,500	
21-300			TOTAL ART IN PUBLIC PLACES	44,635	140,587	14,385	14,385	
21-310			STATE PARK BONDS					
21-310			INTERGOVERNMENTAL REVENUES					

COUNTY OF SANTA CRUZ
DETAIL OF ADDITIONAL SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
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Fund	Fund Name	Financing Source Category	Financing Source Account	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
21-310	40860		ST-COASTAL CONSERVANCY	166,572	89,640	193,428	693,788	19
21-310	40864		ST-DEPT OF PARKS & REC	447,240		250,000	250,000	19
21-310			TOTAL INTERGOVERNMENTAL REVENUES	613,812	89,640	443,428	943,788	
21-310	TOTAL STATE PARK BONDS			613,812	89,640	443,428	943,788	
21-400	CAPITAL FINANCING AUTHORITY							
21-400			REV FROM USE OF MONEY & PROP					
21-400	40435		INTEREST-NON COUNTY TREASURER	16,079	877,099			13
21-400			TOTAL REV FROM USE OF MONEY & PROP	16,079	877,099	0	0	
21-400			OTHER FINANCING SOURCES					
21-400	42462		OPERATING TRANSFER IN	4,316,952	4,303,287			13
21-400	42498		BOND PREMIUM	3,214,154	619,673			13
21-400	42500		BOND PROCEEDS	26,285,000	17,300,000			13
21-400			TOTAL OTHER FINANCING SOURCES	33,816,106	22,222,960	0	0	
21-400	TOTAL CAPITAL FINANCING AUTHORITY			33,832,185	23,100,059	0	0	
21-410	PUBLIC FINANCING AUTHORITY							
21-410			REV FROM USE OF MONEY & PROP					
21-410	40435		INTEREST-NON COUNTY TREASURER	1,021	37,748			13
21-410			TOTAL REV FROM USE OF MONEY & PROP	1,021	37,748	0	0	
21-410			OTHER FINANCING SOURCES					
21-410	42462		OPERATING TRANSFER IN	3,005,470	2,987,724			13
21-410			TOTAL OTHER FINANCING SOURCES	3,005,470	2,987,724	0	0	
21-410	TOTAL PUBLIC FINANCING AUTHORITY			3,006,491	3,025,472	0	0	
21-420	SANTA CRUZ COUNTY BONDS							
21-420			REV FROM USE OF MONEY & PROP					
21-420	40435		INTEREST-NON COUNTY TREASURER		1,777			01
21-420			TOTAL REV FROM USE OF MONEY & PROP	0	1,777	0	0	
21-420			MISC. REVENUES					
21-420	42367		CONTRIBUTIONS FROM OTHER FUNDS		7,636,967			01
21-420			TOTAL MISC. REVENUES	0	7,636,967	0	0	
21-420	TOTAL SANTA CRUZ COUNTY BONDS			0	7,638,744	0	0	
21	TOTAL SPECIAL REVENUE -COUNTY WIDE			40,267,166	52,580,381	3,987,306	15,006,396	
25	SPECIAL REVENUE -ROAD FUND							
25-000			TAXES					
25-000	40186		MEAS D 1/2 CENT-SALES TAX	3,552,762	4,766,227	3,668,209	3,668,209	60
25-000			TOTAL TAXES	3,552,762	4,766,227	3,668,209	3,668,209	
25-000			REV FROM USE OF MONEY & PROP					
25-000	40430		INTEREST	-63,854	-258,018	-77,223	-305,000	60
25-000	40440		RENTS & CONCESSIONS	4,712	4,880	44,000	44,000	60
25-000			TOTAL REV FROM USE OF MONEY & PROP	-59,142	-253,138	-33,223	-261,000	
25-000			INTERGOVERNMENTAL REVENUES					
25-000	40458		ST-HIGHWAY USER TAX-SEC 2103	1,926,281	2,052,308	2,562,210	2,568,141	60
25-000	40460		ST-HIGHWAY USER TAX-SEC 2104	2,399,936	2,656,872	3,045,376	3,088,038	60
25-000	40462		ST-HIGHWAY USER TAX-SEC 2106	542,675	599,540	1,647,548	699,802	60
25-000	40464		ST HWY TX-SEC 2105(A)/PROP 111	1,310,613	1,451,976	683,383	1,669,774	60
25-000	40465		ST HWY TX- SB1 2017	3,867,589	5,885,262	9,284,041	9,276,648	60
25-000	40761		ST-RSTPX RG SRF TRNSP PRG EXCH	-200,612	86,911	2,306,163	4,547,987	60
25-000	40770		ST-STIP STATE TRANSP IMPRV PRG	1,931,443				60
25-000	40810		ST-NATURAL DISASTER ASSISTANCE	3,521,061	2,847,281	5,240,633	12,621,469	60
25-000	40860		ST-COASTAL CONSERVANCY				324,813	60
25-000	40866		ST-EXCHANGE FUNDS FAS/FAU	324,813	324,813	324,813		60
25-000	40894		ST-OTHER	-1,461,481	620,961	20,619,436	24,940,098	60
25-000	41044		FED-FAS/FAU EMERGENCY RELIEF	7,122,165	5,920,411	18,459,557	41,400,538	60
25-000	41050		FED-HAZARD ELIMINATION SAFETY	-182,385	80,893	1,713,610	2,421,590	60
25-000	41093		FED-FEMA	1,697,588	6,410,826	9,815,758	38,490,042	60
25-000	41094		FED-HBRR	513,029	190,121	5,090,171	5,347,401	60
25-000	41149		FED-ARP FUNDING			1,200,000		60
25-000	41150		CONTR FR OTHER GOVT AGENCIES	22,000				60
25-000			TOTAL INTERGOVERNMENTAL REVENUES	23,334,715	29,128,175	81,992,699	147,396,341	

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 [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
25-000			CHARGES FOR SERVICES					
25-000	41570		ENCROACHMENT FEES	282,742	254,189	162,500	400,000	60
25-000	41571		ROAD IMPROVEMENT FEES	473,345	171,423	299,928	199,696	60
25-000	41582		OTHER ROAD & STREET SERVICES			684,416		60
25-000	41584		STREET SIGN CONSTRUCTION	3,311	2,114	2,000	2,000	60
25-000	41847		OTHER WASTE HAULER PAYMENTS	1,485,006	1,721,192	1,400,000	2,577,074	60
25-000			TOTAL CHARGES FOR SERVICES	2,244,404	2,148,918	2,548,844	3,178,770	
25-000			MISC. REVENUES					
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	373,032	25,000	25,000	60
25-000			TOTAL MISC. REVENUES	1,908,295	373,032	25,000	25,000	
25-000			OTHER FINANCING SOURCES					
25-000	42462		OPERATING TRANSFER IN	4,621,617	3,386,862	3,720,765	2,000,000	60
25-000	42471		OP/TRF IN-FR CFA 2020A		1,000,000			60
25-000			TOTAL OTHER FINANCING SOURCES	4,621,617	4,386,862	3,720,765	2,000,000	
25			TOTAL SPECIAL REVENUE -ROAD FUND	35,602,651	40,550,076	91,922,294	156,007,320	
26			SPECIAL REVENUE -LESS THAN CTY					
26-100			LIBRARY					
26-100			TAXES					
26-100	40100		PROPERTY TAX-CURRENT SEC-GEN	7,325,330	7,802,807	8,039,041	8,039,041	13
26-100	40106		RESIDUAL DISTRIBUTION	349,403	471,717			13
26-100	40110		PROPERTY TAX-CURRENT UNSEC-GEN	135,976	144,005	140,000	140,000	13
26-100	40130		PROPERTY TAX-PRIOR UNSEC-GEN	15,604	14,369	10,000	10,000	13
26-100	40150		SUPP PROP TAX-CURRENT SEC	185,288	177,402	80,000	80,000	13
26-100	40151		SUPP PROP TAX-CURRENT UNSEC	2,293	7,574	2,000	2,000	13
26-100	40160		SUPP PROP TAX-PRIOR SEC	3,051	10,098	3,000	3,000	13
26-100	40161		SUPP PROP TAX-PRIOR UNSEC	1,297	1,989	1,500	1,500	13
26-100	40197		IN-LIEU TAXES OTHER	1,392	847	1,000	1,000	13
26-100			TOTAL TAXES	8,019,634	8,630,808	8,276,541	8,276,541	
26-100			FINES, FORFEITURES & ASSMNTS					
26-100	44142		PENALTIES FOR DELINQUENT TAXES	352	1,094	500	500	13
26-100	44143		REDMPTN PNLTIES FOR DELINQ TXS	647	923	500	500	13
26-100			TOTAL FINES, FORFEITURES & ASSMNTS	999	2,017	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	2,681	2,000	2,000	13
26-100	41162		RDA PASS-THROUGHS	80,129	73,184	50,000	50,000	13
26-100			TOTAL INTERGOVERNMENTAL REVENUES	121,084	113,396	90,000	90,000	
26-100			TOTAL LIBRARY	8,141,717	8,746,221	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	2,696,007	2,698,401	2,698,401	30
26-105	40110		PROPERTY TAX-CURRENT UNSEC-GEN	46,931	49,778	52,145	52,145	30
26-105	40130		PROPERTY TAX-PRIOR UNSEC-GEN	5,443	4,966	4,000	4,000	30
26-105	40150		SUPP PROP TAX-CURRENT SEC	65,239	61,279	30,000	30,000	30
26-105	40151		SUPP PROP TAX-CURRENT UNSEC	812	2,616			30
26-105	40160		SUPP PROP TAX-PRIOR SEC	1,058	3,487	1,700	1,700	30
26-105	40161		SUPP PROP TAX-PRIOR UNSEC	461	687	400	400	30
26-105	40192		ASSESSMENTS	-3,121				30
26-105	40197		IN-LIEU TAXES OTHER	1,168	1,252			30
26-105			TOTAL TAXES	2,646,903	2,820,072	2,786,646	2,786,646	
26-105			FINES, FORFEITURES & ASSMNTS					
26-105	44142		PENALTIES FOR DELINQUENT TAXES	125	378			30
26-105	44143		REDMPTN PNLTIES FOR DELINQ TXS	230	319			30
26-105			TOTAL FINES, FORFEITURES & ASSMNTS	355	697	0	0	
26-105			REV FROM USE OF MONEY & PROP					
26-105	40430		INTEREST	42,323	177,039	80,300	80,300	30

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 [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
26-105	TOTAL REV FROM USE OF MONEY & PROP			42,323	177,039	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	1,081	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	127,530	128,601	128,601	
26-105	CHARGES FOR SERVICES							
26-105	41304	INSPECTION CHARGES		11,839	31,696	20,000	20,000	30
26-105	41310	MAJOR PROJECTS AT COST SERVICE		345				30
26-105	41576	PERMIT PROCESSING FEES		17,457	11,731	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	529,295	60,000	60,000	30
26-105	42030	FIRE PROTECTION SERVICES		2,669,902	2,649,654	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	3,327,523	3,028,746	3,028,746	
26-105	MISC. REVENUES							
26-105	42334	SALES-OTHER-TAXABLE		17,100	14,075			30
26-105	42380	NSF CHECKS			-986			30
26-105	42384	OTHER REVENUE			100			30
26-105	TOTAL MISC. REVENUES			17,100	13,189	0	0	
26-105	TOTAL COUNTY FIRE DEPT			5,856,267	6,466,050	6,024,293	6,024,293	
26	TOTAL SPECIAL REVENUE -LESS THAN CTY			13,997,984	15,212,271	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	83,060			19
40-100	TOTAL REV FROM USE OF MONEY & PROP			35,603	83,060	0	0	
40-100	INTERGOVERNMENTAL REVENUES							
40-100	40784	ST-CORRECTIONS				5,540,605	16,330,634	19
40-100	40901	ST-AB109 PROGRAM					17,518	19
40-100	41095	FED-MISC GRANTS		7,782	-7,782		20,000	19
40-100	41165	LFFA BOND ALLOCATION REVENUE		3,274,414	8,640,805		1,587,601	19
40-100	TOTAL INTERGOVERNMENTAL REVENUES			3,282,196	8,633,023	5,540,605	17,955,753	
40-100	MISC. REVENUES							
40-100	42367	CONTRIBUTIONS FROM OTHER FUNDS					315	19
40-100	42372	CONTRIBUTIONS AND DONATIONS		343,175	772,000		736,918	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	772,000	0	742,233	
40-100	OTHER FINANCING SOURCES							
40-100	42462	OPERATING TRANSFER IN		18,614,706	13,194,866	2,576,395	5,713,817	19
40-100	42465	OP/TRF IN-FR FA CERTS CNST FDS		981,469	7,007,261			19
40-100	42468	OP/TRF IN-FR CFA CERTS 2015B		1,831,462	2,218		1,219,790	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			1,458,631		5,841,201	19
40-100	42500	BOND PROCEEDS				16,000,000	34,098,103	19
40-100	42506	LOAN PROCEEDS		2,000,000			413,347	19
40-100	TOTAL OTHER FINANCING SOURCES			24,365,569	21,662,976	18,576,395	47,461,258	
40-100	TOTAL CNTY CAPITAL PROJ-LAND & FAC (			28,689,903	31,151,059	24,117,000	66,159,244	
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	11,622,961	19
40-200	42506	LOAN PROCEEDS				1,000,000	1,586,653	19
40-200	TOTAL OTHER FINANCING SOURCES			0	0	6,080,000	13,209,614	

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 [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Dept.
40-200	TOTAL CAPITAL IMPROVEMENTS FACILITIE			0	0	6,430,000	13,559,614	
40	TOTAL CAPITAL PROJECTS FUNDS (ALL-YR			28,689,903	31,151,059	30,547,000	79,718,858	
42	CAPITAL IMPROVEMENT FUND							
42-100	CAPITAL PROJECTS CONTINGENCY F							
42-100			REV FROM USE OF MONEY & PROP					
42-100	40430		INTEREST	41	156	30	30	19
42-100			TOTAL REV FROM USE OF MONEY & PROP	41	156	30	30	
42-100	TOTAL CAPITAL PROJECTS CONTINGENCY F			41	156	30	30	
42	TOTAL CAPITAL IMPROVEMENT FUND			41	156	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	55	20	21	19
49-125			TOTAL REV FROM USE OF MONEY & PROP	14	55	20	21	
49-125	TOTAL APTOS PARK I-02 -SPECIAL			14	55	20	21	
49-130	LIVE OAK PARK I-03-SPECIAL							
49-130			REV FROM USE OF MONEY & PROP					
49-130	40430		INTEREST	265	1,049	300	300	19
49-130			TOTAL REV FROM USE OF MONEY & PROP	265	1,049	300	300	
49-130	TOTAL LIVE OAK PARK I-03-SPECIAL			265	1,049	300	300	
49-150	SOQUEL PARK II-07 -SPECIAL							
49-150			REV FROM USE OF MONEY & PROP					
49-150	40430		INTEREST	134	525	130	131	19
49-150			TOTAL REV FROM USE OF MONEY & PROP	134	525	130	131	
49-150	TOTAL SOQUEL PARK II-07 -SPECIAL			134	525	130	131	
49	TOTAL CAPITAL PROJECTS -PARKS/SPECIA			413	1,629	450	452	
TOTAL ALL FUNDS				901,115,733	840,342,555	859,827,927	1,003,505,758	

COUNTY OF SANTA CRUZ
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

Description	Actual 2021-22	2022-23 Actual [x] Estimated []	Recommended 2023-24	Adopted 2023-24
SUMMARIZATION BY FUNCTION				
NON REPORTABLE		7,638,743		
GENERAL GOVERNMENT	79,223,722	120,132,384	92,133,948	161,814,695
PUBLIC PROTECTION	187,680,394	202,149,485	212,266,638	223,590,975
PUBLIC WAYS AND FACILITIES	31,951,689	58,283,294	105,763,576	141,360,129
HEALTH AND SANITATION	201,784,767	233,052,548	248,012,857	256,476,955
PUBLIC ASSISTANCE	181,354,804	186,856,445	199,757,752	217,124,311
EDUCATION	5,603,538	6,714,366	7,552,756	7,551,941
RECREATION AND CULTURAL SERVIC	9,110,632	10,945,312	12,703,538	13,539,319
DEBT SERVICES	158,977,002	25,646,913	9,238,293	9,238,293
TOTAL FINANCING USES BY FUNCTION	855,686,548	851,419,490	887,429,358	1,030,696,618
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND			7,320,000	7,571,385
COUNTY FIRE DEPT			200,000	200,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	0	0	7,520,000	7,771,385
SUBTOTAL FINANCING USES	855,686,548	851,419,490	894,949,358	1,038,468,003
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND			19,173,263	11,307,338
HOUSING				251,787
HOUSING-SUBDIV IN-LIEU				66,258
HOUSING-LMIH ASSET FUND HSC SE				167,976
HOUSING-PLHA GRANT			28,305	109,302
PROJECT HOMEKEY PROJECTS			2,734,732	70,042
FISH AND GAME			5,800	8,292
ART IN PUBLIC PLACES				34,112
LIBRARY				201,648
LIBRARY CAPITAL PROJECTS			2,225,000	2,233,500
COUNTY FIRE DEPT			3,663,133	
TOTAL OBLIGATED FUND BALANCES	0	0	27,830,233	14,450,255
TOTAL FINANCING USES	855,686,548	851,419,490	922,779,591	1,052,918,258

COUNTY OF SANTA CRUZ
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

Description	Actual 2021-22	2022-23 Actual [x] Estimated []	Recommended 2023-24	Adopted 2023-24
SUMMARIZATION BY FUND				
GENERAL FUND	754,419,769	698,350,944	750,347,193	777,567,432
ROAD IMPROVEMENT FUNDS	155,685	51,129	1,113,387	1,265,475
TRANSPORTATION IMPROVEMENT FDS	233,211	34,583	904,054	944,675
HOUSING	15,643	119,663	1,656,394	1,915,681
HOUSING CDBG	35,026	34,327	9,022	8,100
HOUSING-SUBDIV IN-LIEU	57,955	418,245	3,303,048	3,988,248
HOUSING-PALOMA DEL MAR	11,900	10,400	11,000	11,000
HOUSING-ST HOME GRANT FD	6,433	418,934	179,518	457,930
HOUSING-LMIH ASSET FUND HSC SE	1,184,765	582,245	1,461,959	1,631,935
HOUSING-OTHER		95,000	580,807	580,807
HOUSING-PLHA GRANT	313,271	150,809	1,470,566	2,254,936
PROJECT HOMEKEY PROJECTS		16,303,253	2,734,732	8,851,790
PARK DED-UNINCORP COUNTY		-1,636,940	1,880,340	2,476,503
PARK DED-LA SELVA I-01		36,107		
PARK DED-APTOS I-02	129,893	193,581		1,294
PARK DED-LIVE OAK I-03	31,902	216,242		46,194
PARK DED-PAJARO I-04		93,688		
PARK DED-SAN ANDREAS II-05		12,488		
PARK DED-CARBONERA II-06		189,986		
PARK DED-SOQUEL II-07	43,375	303,147		6,407
PARK DED-SAN LORENZO II-08	5,600	3,800		
PARK DED-APTOS HILLS III-09		98,062		
PARK DED-SKYLINE III-10		111,763		
PARK DED-SUMMIT III-11		134,441		
PARK DED-EUREKA III-12		133,316		
PARK DED-NORTH COAST III-13		6,965		
PARK DED-BONNY DOON III-14		75,945		
PARK DED-SALSIPUEDES III-15		82,449		
PARK DED-ALBA REC			526	530
PARK DED-BOULDER CREEK REC			11,694	12,667
PARK DED-LA SELVA REC			36,335	13,424
PARK DED-OPAL REC		26,229	2,725	
PARK DED-CERTS RESERVE			60	12,608
PARK DED-FUND INTEREST	2,700	75,377	10,000	40,734
TRANSPORTATION	199,526	103,049	687,263	771,620
FISH AND GAME	14,648	18,000	21,800	24,292
ART IN PUBLIC PLACES	51,880	6,373	118,500	252,712
STATE PARK BONDS	613,812	170,761	443,428	862,667
CAPITAL FINANCING AUTHORITY	24,539,974	15,014,018		
PUBLIC FINANCING AUTHORITY	3,943,593	3,008,769		
SANTA CRUZ COUNTY BONDS		7,638,743		
SPECIAL REVENUE - ROAD FUND	31,361,877	58,094,533	103,058,872	138,378,359
LIBRARY	8,358,133	8,544,572	8,367,541	8,569,189
LIBRARY CAPITAL PROJECTS	-2,892,625	-1,983,500	1,250,000	1,258,500
COUNTY FIRE DEPT	4,758,310	7,189,876	11,491,788	12,591,957
CNTY CAPITAL PROJ-LAND & FAC (	28,089,640	36,888,118	25,129,784	74,453,764
CAPITAL IMPROVEMENTS FACILITIE			6,430,000	13,559,614
MEASURE E CAPITAL PROJ (ALL-YR				6,014
CAPITAL PROJECTS CONTINGENCY F	60		46	202

COUNTY OF SANTA CRUZ
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

Description	Actual 2021-22	2022-23 Actual [x] Estimated []	Recommended 2023-24	Adopted 2023-24
SOQUEL LINEAR PARK & PARKING I	-60		8,655	8,655
APTOS PARK I-02 -SPECIAL			20	3,116
LIVE OAK PARK I-03-SPECIAL			58,404	59,453
SOQUEL PARK II-07 -SPECIAL	652		130	29,774
TOTAL FINANCING USES	855,686,548	851,419,490	922,779,591	1,052,918,258

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

Function, Activity, and Budget Unit	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Fund
GENERAL GOVERNMENT					
LEGISLATIVE & ADMINISTRATIVE					
15 BOARD OF SUPERVISORS	3,049,275	3,408,055	3,566,389	3,603,293	10-000
18 COUNTY ADMINISTRATIVE OFFICE	6,487,031	10,066,501	9,879,241	10,374,040	10-000
TOTAL LEGISLATIVE & ADMINISTRATIVE	9,536,306	13,474,556	13,445,630	13,977,333	
FINANCE					
09 ASSESSOR	3,670,407	3,783,646	4,011,614	3,989,946	10-000
12 AUDITOR CONTROLR-TREAS-TAX COL	5,451,914	5,573,549	6,596,004	6,725,296	10-000
1312 REVENUE - GENERAL FUND	4,518,010	34,060,159	3,866,865	13,824,572	10-000
33 GENERAL SERVICES	316,099	151,273	278,609	277,780	10-000
TOTAL FINANCE	13,956,430	43,568,627	14,753,092	24,817,594	
COUNSEL					
24 COUNTY COUNSEL	2,619,354	3,319,144	3,709,675	3,752,640	10-000
TOTAL COUNSEL	2,619,354	3,319,144	3,709,675	3,752,640	
PERSONNEL					
51 PERSONNEL	3,095,318	3,440,315	3,803,121	3,848,787	10-000
TOTAL PERSONNEL	3,095,318	3,440,315	3,803,121	3,848,787	
ELECTIONS					
21 COUNTY CLERK	4,460,212	3,712,594	4,392,900	4,584,294	10-000
TOTAL ELECTIONS	4,460,212	3,712,594	4,392,900	4,584,294	
COMMUNICATIONS					
30 EMERGENCY SERVICES	2,096,179	2,285,305	2,279,234	2,551,704	10-000
43 TECHNICAL RADIO SERVICE 2006	370,456	627,674	656,199	722,329	10-000
TOTAL COMMUNICATIONS	2,466,635	2,912,979	2,935,433	3,274,033	
PROP MGMT					
6020 PUBLIC WORKS - ROADS	130,503	114,123	272,751	282,167	10-000
TOTAL PROP MGMT	130,503	114,123	272,751	282,167	
PLANT ACQUISITION					
19 GENERAL FUND	2,576,343	2,236,862	5,000,000	5,704,573	10-000
19 PARK DED-UNINCORP COUNTY		-1,636,940	1,880,340	2,476,503	21-115
19 PARK DED-LA SELVA I-01		36,107			21-120
19 PARK DED-APTOS I-02	129,893	193,581		1,294	21-125
19 PARK DED-LIVE OAK I-03	31,902	216,242		46,194	21-130
19 PARK DED-PAJARO I-04		93,688			21-135
19 PARK DED-SAN ANDREAS II-05		12,488			21-140
19 PARK DED-CARBONERA II-06		189,986			21-145
19 PARK DED-SOQUEL II-07	43,375	303,147		6,407	21-150
19 PARK DED-SAN LORENZO II-08	5,600	3,800			21-155
19 PARK DED-APTOS HILLS III-09		98,062			21-160
19 PARK DED-SKYLINE III-10		111,763			21-165
19 PARK DED-SUMMIT III-11		134,441			21-170
19 PARK DED-EUREKA III-12		133,316			21-175
19 PARK DED-NORTH COAST III-13		6,965			21-180
19 PARK DED-BONNY DOON III-14		75,945			21-185
19 PARK DED-SALSIPUEDES III-15		82,449			21-190
19 PARK DED-ALBA REC			526	530	21-195
19 PARK DED-BOULDER CREEK REC			11,694	12,667	21-200
19 PARK DED-LA SELVA REC			36,335	13,424	21-205
19 PARK DED-OPAL REC		26,229	2,725		21-210
19 PARK DED-CERTS RESERVE			60	12,608	21-215
19 PARK DED-FUND INTEREST	2,700	75,377	10,000	40,734	21-216
19 STATE PARK BONDS	613,812	170,761	443,428	862,667	21-310

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

Function, Activity, and Budget Unit	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Fund
19 CNTY CAPITAL PROJ-LAND & FAC (	28,089,640	36,888,118	25,129,784	74,453,764	40-100
19 CAPITAL IMPROVEMENTS FACILITIE			6,430,000	13,559,614	40-200
19 MEASURE E CAPITAL PROJ (ALL-YR				6,014	40-400
19 CAPITAL PROJECTS CONTINGENCY F	60		46	202	42-100
19 SOQUEL LINEAR PARK & PARKING I	-60		8,655	8,655	42-217
19 APTOS PARK I-02 -SPECIAL			20	3,116	49-125
19 LIVE OAK PARK I-03-SPECIAL			58,404	59,453	49-130
19 SOQUEL PARK II-07 -SPECIAL	652		130	29,774	49-150
TOTAL PLANT ACQUISITION	31,493,917	39,452,387	39,012,147	97,298,193	
OTHER GENERAL					
33 GENERAL SERVICES	7,309,749	4,964,756	5,805,677	5,954,053	10-000
51 PERSONNEL	2,157,598	4,469,497	3,149,718	3,149,718	10-000
6020 PUBLIC WORKS - ROADS	208,470	74,367	181,750	182,250	10-000
6050 PUBLIC WORKS - ENGINEERING	123,864	127,491	143,000	165,000	10-000
TOTAL OTHER GENERAL	9,799,681	9,636,111	9,280,145	9,451,021	
JUDICIAL					
21 COUNTY CLERK	486,541	492,423	529,054	528,633	10-000
TOTAL JUDICIAL	486,541	492,423	529,054	528,633	
CONTINGENCIES					
1313 Tech Appropriation Reserves	1,178,825	9,125			10-000
TOTAL CONTINGENCIES	1,178,825	9,125	0	0	
TOTAL GENERAL GOVERNMENT	79,223,722	120,132,384	92,133,948	161,814,695	
PUBLIC PROTECTION					
JUDICIAL					
25 CHILD SUPPORT SERVICES DEPT	5,211,222	5,138,542	5,914,011	5,914,011	10-000
27 DISTRICT ATTORNEY/PUBLIC ADMIN	21,558,037	23,927,986	24,849,582	24,846,147	10-000
35 GRAND JURY	43,345	47,692	51,697	51,422	10-000
45 CO/GF-COURTS	1,719,986	1,926,198	2,008,163	2,008,163	10-000
59 PUBLIC DEFENDER	15,069,300	14,656,204	16,669,203	16,920,893	10-000
TOTAL JUDICIAL	43,601,890	45,696,622	49,492,656	49,740,636	
POLICE PROTECTION					
66 SHERIFF-CORONER	43,753,213	45,907,991	46,208,476	47,237,692	10-000
TOTAL POLICE PROTECTION	43,753,213	45,907,991	46,208,476	47,237,692	
DETENTION & CORRECTION					
57 PROBATION	26,963,081	32,048,979	32,214,757	33,312,031	10-000
66 SHERIFF-CORONER	43,031,510	43,788,431	48,707,795	50,646,799	10-000
TOTAL DETENTION & CORRECTION	69,994,591	75,837,410	80,922,552	83,958,830	
FIRE PROTECTION					
30 EMERGENCY SERVICES	4,758,310	7,189,876	7,828,655	12,591,957	26-105
TOTAL FIRE PROTECTION	4,758,310	7,189,876	7,828,655	12,591,957	
PROTECT INSPECTION					
03 AGRICULTURAL COMMISSIONER & WT	2,407,651	2,452,401	2,878,834	2,874,983	10-000
6020 PUBLIC WORKS - ROADS	121,641	103,238	275,000	275,000	10-000
TOTAL PROTECT INSPECTION	2,529,292	2,555,639	3,153,834	3,149,983	
OTHER PROTECTION					
1318 GF TO ANIMAL SHELTER	1,622,678	1,805,409	1,805,415	2,010,210	10-000
1318 AMBAG	32,641	32,585	32,585	32,173	10-000
1318 CAO-LAFCO	133,933	139,755	139,755	139,755	10-000
1354 FISH AND GAME	14,648	18,000	16,000	16,000	21-225

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

Function, Activity, and Budget Unit	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Fund
23 COUNTY RECORDER	1,535,738	1,397,347	2,098,773	2,128,871	10-000
30 EMERGENCY SERVICES	951,981	1,698,603	1,463,977	1,559,176	10-000
54 PLANNING	16,081,767	17,392,164	16,776,340	18,240,586	10-000
66 SHERIFF-CORONER	2,023,926	1,756,384	1,768,330	1,799,632	10-000
TOTAL OTHER PROTECTION	22,397,312	24,240,247	24,101,175	25,926,403	
GENERAL RELIEF					
66 SHERIFF-CORONER	645,786	721,700	759,290	1,185,474	10-000
TOTAL GENERAL RELIEF	645,786	721,700	759,290	1,185,474	
TOTAL PUBLIC PROTECTION	187,680,394	202,149,485	212,466,638	223,790,975	
PUBLIC WAYS AND FACILITIES					
PUBLIC WAYS					
6020 PUBLIC WORKS - ROADS	155,685	51,129	1,113,387	1,265,475	21-001
6020 PUBLIC WORKS - ROADS	233,211	34,583	904,054	944,675	21-002
6020 PUBLIC WORKS - ROADS	199,526	103,049	687,263	771,620	21-220
6020 PUBLIC WORKS - ROADS	31,361,877	58,094,533	103,058,872	138,378,359	25-000
TOTAL PUBLIC WAYS	31,950,299	58,283,294	105,763,576	141,360,129	
PARKING FACILITIES					
6020 PUBLIC WORKS - ROADS	1,390				10-000
TOTAL PARKING FACILITIES	1,390	0	0	0	
TOTAL PUBLIC WAYS AND FACILITIES	31,951,689	58,283,294	105,763,576	141,360,129	
HEALTH AND SANITATION					
HEALTH					
03 AGRICULTURAL COMMISSIONER & WT	1,350,952	1,534,345	1,982,232	1,979,117	10-000
1318 AIR POLLUTION	63,239	64,989	64,989	66,283	10-000
36 HEALTH SERVICES AGENCY	200,370,576	231,453,214	245,965,636	254,431,555	10-000
TOTAL HEALTH	201,784,767	233,052,548	248,012,857	256,476,955	
TOTAL HEALTH AND SANITATION	201,784,767	233,052,548	248,012,857	256,476,955	
PUBLIC ASSISTANCE					
ADMINISTRATION					
39 HUMAN SERVICES DEPT	106,857,032	112,798,433	122,603,890	126,547,376	10-000
TOTAL ADMINISTRATION	106,857,032	112,798,433	122,603,890	126,547,376	
AID PROGRAMS					
39 HUMAN SERVICES DEPT	37,286,894	40,741,109	46,084,827	46,087,694	10-000
TOTAL AID PROGRAMS	37,286,894	40,741,109	46,084,827	46,087,694	
GENERAL RELIEF					
39 HUMAN SERVICES DEPT	34,640,895	13,885,245	20,292,687	23,318,911	10-000
TOTAL GENERAL RELIEF	34,640,895	13,885,245	20,292,687	23,318,911	
CARE OF COURT WARDS					
57 PROBATION	322,381	654,985	1,399,291	1,399,291	10-000
TOTAL CARE OF COURT WARDS	322,381	654,985	1,399,291	1,399,291	
VETERANS SERVICES					
39 HUMAN SERVICES DEPT	622,609	643,797	733,048	735,977	10-000
TOTAL VETERANS SERVICES	622,609	643,797	733,048	735,977	
OTHER ASSISTANCE					

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

Function, Activity, and Budget Unit	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Fund
1339 PRJ HOMEKEY VETS VILLAGE		5,643,253		781,748	21-040
1339 PRJ HOMEKEY PARK HAVEN PLAZA		10,660,000		8,000,000	21-040
1354 CO HOUSING PROG - CDBG	-4,984	80,673	196,389	203,889	21-025
1354 HOUSING-CALHOME HRP 2010		61,144			21-025
1354 HOUSING-CAL HOME 11-8197	2,884	69,988			21-025
1354 HOUSING-CAL HOME 14-9867		70,190			21-025
1354 HOUSING-CAL HOME 14-9832		6			21-025
1354 HOUSING-BEGIN GRANT 11 & REUSE	8,677	8,700	179,385	179,385	21-025
1354 HOUSING-CAL HOME 08-4924 SCH		2,655			21-025
1354 CAL HOME RE-USE FUND	9,066	-173,693	1,280,620	1,280,620	21-025
1354 HSNL-LMIH ASSET FND HSC34176D	438,139	-309,189	1,461,959	1,463,959	21-030
1354 HOUSING- FTH BI PRIN REPAYMT	28,263	5,633			21-030
1354 HOUSING-FTH BII PRIN REPAYMT	274,536	202,619			21-030
1354 HOUSING MH CHG/OUT PRIN REPAY	158,359	165,156			21-030
1354 HOUSING MH REHAB-PRIN REPAY	27,448	35,790			21-030
1354 HOUSING- MH REHAB 2005B-PRIN	30,397				21-030
1354 HOUSING 136120-HOUSING PROJECT	1,443	43,857			21-030
1354 HOUSING 612200-2005B BOND HOUS	57,272	82,946			21-030
1354 HOUSING 612200-2005B PREDEVEL	91,703				21-030
1354 HOUSING 197400 HSNL PROJ LOANS	62,632	355,433			21-030
1354 HOUSING 197500 HSNL PROJ LOANS	14,573				21-030
1354 HOUSING-OTHER		95,000	580,807	580,807	21-031
1354 HOUSING-PLHA GRANT 2020	313,271	150,809	1,442,261	2,145,634	21-032
1361 HOUSING - CDBG 21-026	35,026	34,327	9,022	8,100	21-026
1361 HOUSING-SUBDIV IN-LIEU	33,087	178,700	19,884	304,913	21-027
1361 HOUSING-AFFORDABLE IMPACT FEES	24,868	239,545	3,283,164	3,617,077	21-027
1361 HOUSING - PALOMA DEL MAR	11,900	10,400	11,000	11,000	21-028
1361 HOUSING-ST HOME GRANT-REUSE	-311,742	323,683	179,518	179,518	21-029
1361 HOUSING-ST HOME GRANT 2012	180,477				21-029
1361 HOUSING-ST HOME GRANT 2015	204,622				21-029
1361 HOUSING-ST HOME GRANT 2016	-66,924			4,774	21-029
1361 HOUSING-ST HOME GRANT 2019		95,251		273,638	21-029
TOTAL OTHER ASSISTANCE	1,624,993	18,132,876	8,644,009	19,035,062	
TOTAL PUBLIC ASSISTANCE	181,354,804	186,856,445	199,757,752	217,124,311	
EDUCATION					
LIBRARY SERVICES					
1318 COUNTY LIBRARY	8,358,133	8,544,572	8,367,541	8,367,541	26-100
1318 LIBRARY CAPITAL PROJECTS	-2,892,625	-1,983,500	-975,000	-975,000	26-101
TOTAL LIBRARY SERVICES	5,465,508	6,561,072	7,392,541	7,392,541	
AGRICULTURE EDUCATION					
06 AGRICULTURAL EXTENSION SERVICE	138,030	153,294	160,215	159,400	10-000
TOTAL AGRICULTURE EDUCATION	138,030	153,294	160,215	159,400	
TOTAL EDUCATION	5,603,538	6,714,366	7,552,756	7,551,941	
RECREATION AND CULTURAL SERVIC					
REC & CULTURE					
1349 COMMUNITY SERVICES	393,223	342,317	480,910	619,495	10-000

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

Function, Activity, and Budget Unit	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Fund
1349 ART IN PUBLIC PLACES	51,880	6,373	118,500	218,600	21-300
49 PARKS, OPEN SPACE & CULTURAL S	8,665,529	10,596,622	12,104,128	12,701,224	10-000
TOTAL REC & CULTURE	9,110,632	10,945,312	12,703,538	13,539,319	
TOTAL RECREATION AND CULTURAL SERVIC	9,110,632	10,945,312	12,703,538	13,539,319	
DEBT SERVICES					
RETIREMENT OF LT DEBT					
01 TRUST ONLY	-751,894				21-400
01 TRUST ONLY	-937,918				21-410
1312 CERTS ISSUE	6,730,878	6,584,108	8,038,293	8,038,293	10-000
1312 PENSION OBLIGATION ISSUE	123,640,339				10-000
1312 TAX REVENUE ANTICIPATION NOTES	122,218				10-000
1312 2014 LEASE REVENUE BONDS	428,144				21-400
1312 2015 REFUNDING CERT OF PARTIC	1,756,934				21-400
1312 2015B LEASE REVENUE BONDS	2,222,459				21-400
1312 2017A LEASE REVENUE BONDS	678,723				21-400
1312 2020A LEASE REVENUE BONDS	818,684				21-400
1312 2020B LEASE REVENUE BONDS	341,087				21-400
1312 2021A LEASE REV BOND-WESTRIDGE	14,710,891				21-400
1312 2021B LEASE REV BOND-WESTRIDGE	3,582,986				21-400
1312 TAX REVENUE ANTICIPATION NOTES		1,040,018			10-000
1312 2014 LEASE REVENUE BONDS		378,513			21-400
1312 2015 REFUNDING CERT OF PARTIC		1,754,158			21-400
1312 2015B LEASE REVENUE BONDS		665,539			21-400
1312 2017A LEASE REVENUE BONDS		662,313			21-400
1312 2020A LEASE REVENUE BONDS		2,965,017			21-400
1312 2020B LEASE REVENUE BONDS		350,989			21-400
1312 2021A LEASE REV BOND-WESTRIDGE		7,770,834			21-400
1312 2021B LEASE REV BOND-WESTRIDGE		146,444			21-400
1312 2023A LEASE REV BOND-WESTRIDGE		320,211			21-400
1312 1996 REFUNDING CERT OF PARTIC		1,671,325			21-410
1312 2008 CERT OF PARTICIPATION		255,850			21-410
1312 2014 REFUNDING CERT OF PARTIC		500,094			21-410
1312 2016 REFUNDING CERT OF PARTIC		581,500			21-410
1312 TAX REVENUE ANTICIPATION NOTES			1,200,000	1,200,000	10-000
1312 CAPITAL FINANCING AUTHORITY	751,960				21-400
1312 1996 REFUNDING CERT OF PARTIC	1,672,165				21-410
1312 2008 CERT OF PARTICIPATION	255,547				21-410
1312 2014 REFUNDING CERT OF PARTIC	496,089				21-410
1312 2016 REFUNDING CERT OF PARTIC	1,519,777				21-410
1312 PUBLIC FINANCING AUTHORITY	937,933				21-410
TOTAL RETIREMENT OF LT DEBT	158,977,002	25,646,913	9,238,293	9,238,293	
TOTAL DEBT SERVICES	158,977,002	25,646,913	9,238,293	9,238,293	
RESERVES					
CONTINGENCIES					
1313 RESERVES-GENERAL FUND			7,320,000	7,571,385	10-000
TOTAL CONTINGENCIES	0	0	7,320,000	7,571,385	

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY, AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

Function, Activity, and Budget Unit	2021-22 Actual	2022-23 Actual [x] Estimated []	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors	Fund
TOTAL RESERVES	<u>0</u>	<u>0</u>	<u>7,320,000</u>	<u>7,571,385</u>	
GRAND TOTAL FINANCING USES BY FUNCTION	<u><u>855,686,548</u></u>	<u><u>843,780,747</u></u>	<u><u>894,949,358</u></u>	<u><u>1,038,468,003</u></u>	

COUNTY BUDGET DETAIL
COUNTY DEPARTMENTAL

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COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 03/20/00 -- AGRICULTURAL COMMISSIONER & WT/AGRICULTURAL COMMISSIONER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECT INSPECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
FINES, FORFEITURES & ASSMNTS					
AGR COMM PENALTY	40410	14,702	5,052	10,000	10,000
TOTAL FINES, FORFEITURES & ASSMNTS		14,702	5,052	10,000	10,000
INTERGOVERNMENTAL REVENUES					
ST-CDFA INDUSTRIAL HEMP AGMT	40721	4,942	1,175	14,024	14,024
ST-AGRI GAS TAX UNCLAIMED	40722	559,040	464,530	650,000	650,000
ST-EGG QLITY CONTROL WHOLESALE	40724	4,090	3,735	5,461	5,461
ST-CDFA BEE SAFE	40725	648			
ST-MISC AGRIC AID	40726	8,353	5,204	6,500	6,500
ST-CDFA SUDDEN OAK DEATH (SOD)	40727	46,704	64,577	45,152	45,152
ST-NURSERY INSPECTION PROGRAM	40728	3,418	826	11,000	11,000
ST-PEST CONTROL HIGH RISK	40730	89,132	62,322	85,000	85,000
ST-PEST DETECTION	40731	237,635	129,055	156,752	156,752
ST-PESTICIDE ENFORCEMENT PROG	40732	321,237	447,701	315,000	315,000
ST-GLASSY WING SHARP SHOOTER	40733	50,122	33,796	62,544	62,544
ST-ASIAN CITRUS PSYLLID	40735	32,384	47,097	40,874	40,874
ST-SEED SERVICE	40736	465	2,455	100	100
ST-OTHER	40894		35,808		
FED-FEMA	41093		5,608		
TOTAL INTERGOVERNMENTAL REVENUES		1,358,170	1,303,889	1,392,407	1,392,407
CHARGES FOR SERVICES					
INSPECTION CHARGES	41304	20,635	17,390	22,000	22,000
INSPECTION FEES	41306	113,740	96,459	115,000	115,000
REGISTRATION FEES	41406	9,105	8,630	9,100	9,100
TOTAL CHARGES FOR SERVICES		143,480	122,479	146,100	146,100
MISC. REVENUES					
NSF CHECKS-RETURNED CHECK FEES	42381	80			
OTHER REVENUE	42384	10,424			
TOTAL MISC. REVENUES		10,504	0	0	0
OTHER FINANCING SOURCES					
OPERATING TRANSFER IN	42462		28,763		
TOTAL OTHER FINANCING SOURCES		0	28,763	0	0
TOTAL REVENUE		1,526,856	1,460,183	1,548,507	1,548,507
SALARIES AND EMPLOYEE BENEF					
REGULAR PAY-PERMANENT	51000	1,311,431	1,290,701	1,384,293	1,384,293
OVERTIME PAY-PERMANENT	51005	1,760	3,255	4,735	4,735
DIFFERENTIAL PAY	51040	13,051	24,996	16,652	16,652
OASDI-SOCIAL SECURITY	52010	98,269	98,472	103,223	103,223
PERS	52015	335,026	323,623	402,968	402,968
EMPLOYEE INSURANCE & BENEFITS	53010	228,284	194,815	234,288	234,288
UNEMPLOYMENT INSURANCE	53015	22,337	24,085	70,194	70,194
WORKERS COMPENSATION INSURANCE	54010	29,345	28,073	28,130	28,130
TOTAL SALARIES AND EMPLOYEE BENEF		2,039,503	1,988,020	2,244,483	2,244,483
SERVICES AND SUPPLIES					

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 03/20/00 -- AGRICULTURAL COMMISSIONER & WT/AGRICULTURAL COMMISSIONER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECT INSPECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
CLOTHING & PERSONAL SUPPLIES	61110	87		
TELECOM SERVICES	61220	17,195	17,868	20,628
FOOD	61310	64	139	200
MAINT-OFFICE EQUIPMNT-SERVICES	61725	357	366	500
MEMBERSHIPS	62020	3,839	3,909	4,279
DUPLICATING SERVICES	62214	571	2,942	5,668
PC SOFTWARE PURCHASES	62219	3,942	4,416	4,280
POSTAGE	62221	4,274	3,945	2,600
SUPPLIES	62223	13,461	12,945	17,000
INVENTORIALBLE ITEMS <5000	62226	4,350	9,789	5,500
ADMINISTRATIVE COSTS	62305	53		500
COMPUTER PROF SVCS	62316	2,000	2,000	5,000
CUSTODIAL SERVICES	62321	9,694	9,482	10,405
DATA PROCESSING SERVICES	62325	59,796	22,422	51,340
PROF & SPECIAL SERV-OTHER	62381	-33,017	38,717	48,000
LEGAL NOTICES	62420			100
EQUIPMENT LEASE & RENT	62500	10,110		
RENTS/LEASES-STRUC IMP & GRNDS	62610	88,831	91,898	94,191
SMALL TOOLS & INSTRUMENTS	62715			500
SUBSCRIPTIONS BOOKS & ED MATER	62890	766	456	600
EDUCATION & TRAINING(REPT)	62914	1,025	1,915	450
LODGING	62922	1,427	1,698	3,394
MEALS	62924	664	436	1,783
MILEAGE	62926	849	885	2,125
TRAVEL-OTHER(NON-REPT)	62928	202	93	90
REGISTRATIONS (NON REPT)	62930	500	1,495	1,795
SERVICE CENTER CHARGES	62935	23,938	55,300	48,000
SERVICE CENTER REPLCMT INCRMNT	62936	12,459	15,114	
SERVICE CENTER DEPREC CHG	62937		44,381	
SERV CTR POOL VEH CHARGES	62938		150	
SANITATION SERVICES	63011	163	112	176
UTILITIES	63070	691	365	1,295
TOTAL SERVICES AND SUPPLIES		228,291	343,238	330,399
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-OUT	95002		32	
CUSTODIAL SERVICES	95100		5,066	
INTRA-FUND TRF-MANAGEMNT SERVS	95220	136	136	
INTRA-FUND TRF IN-OTHER	95225	-208,428	-216,225	-153,102
INTRA-FUND TRF OUT-OTHER	95226	44		
UTILITIES	95575		874	
TOTAL INTRAFUND TRANSFERS		-208,248	-210,117	-153,102
TOTAL EXPENDITURES/APPROPRIATIONS		2,059,546	2,121,141	2,421,780
NET COST		532,690	660,958	870,157

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 03/30/00 -- AGRICULTURAL COMMISSIONER & WT/WEIGHTS & MEASURES

FUNCTION: PUBLIC PROTECTION

ACTIVITY: PROTECT INSPECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
LICENSES, PERMITS AND FRANCHIS					
OTHER LICENSES & PERMITS	40330	5,027	2,593	3,500	3,500
TOTAL LICENSES, PERMITS AND FRANCHIS		5,027	2,593	3,500	3,500
FINES, FORFEITURES & ASSMNTS					
JUDGMENTS & DAMAGES	40418	35,200	12,190	7,000	7,000
TOTAL FINES, FORFEITURES & ASSMNTS		35,200	12,190	7,000	7,000
INTERGOVERNMENTAL REVENUES					
ST-MISC AGRIC AID	40726	5,307	5,131	4,620	4,620
TOTAL INTERGOVERNMENTAL REVENUES		5,307	5,131	4,620	4,620
CHARGES FOR SERVICES					
INSPECTION FEES	41306	1,473	1,506	750	750
REGISTRATION FEES	41406	205,181	203,984	196,500	196,500
TOTAL CHARGES FOR SERVICES		206,654	205,490	197,250	197,250
MISC. REVENUES					
OTHER REVENUE	42384		11,268	600	600
TOTAL MISC. REVENUES		0	11,268	600	600
OTHER FINANCING SOURCES					
OPERATING TRANSFER IN	42462		2,877		
TOTAL OTHER FINANCING SOURCES		0	2,877	0	0
TOTAL REVENUE		252,188	239,549	212,970	212,970
SALARIES AND EMPLOYEE BENEF					
REGULAR PAY-PERMANENT	51000	171,031	178,913	239,956	239,956
OVERTIME PAY-PERMANENT	51005		338		
OASDI-SOCIAL SECURITY	52010	13,050	13,708	18,356	18,356
PERS	52015	46,387	50,751	69,851	69,851
EMPLOYEE INSURANCE & BENEFITS	53010	46,064	29,437	55,941	55,941
TOTAL SALARIES AND EMPLOYEE BENEF		276,532	273,147	384,104	384,104
SERVICES AND SUPPLIES					
CLOTHING & PERSONAL SUPPLIES	61110	251		300	300
TELECOM SERVICES	61220	2,147	2,405	2,850	2,453
FOOD	61310			200	200
MAINT-OFFICE EQUIPMNT-SERVICES	61725	69		334	334
MAINT-OTH EQUIP-SERVICES	61730			500	500
MEMBERSHIPS	62020			75	75
DUPLICATING SERVICES	62214		354	30	30
PC SOFTWARE PURCHASES	62219		135		
POSTAGE	62221	565	700	1,696	1,696
SUPPLIES	62223	7,809	5,910	3,500	3,500
INVENTORIALBLE ITEMS <5000	62226	2,419	2,499	3,000	3,000
CUSTODIAL SERVICES	62321	3,470	2,545	2,323	2,323
DATA PROCESSING SERVICES	62325	4,704	1,927	7,200	6,862
DPW SERVICES-GENERAL MONEY	62330			1,500	1,500
MANAGEMENT SERVICES	62365	31,882	23,266	21,668	21,668
PROF & SPECIAL SERV-OTHER	62381	7,834	3,633	6,000	6,000

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 03/30/00 -- AGRICULTURAL COMMISSIONER & WT/WEIGHTS & MEASURES
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECT INSPECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
LEGAL NOTICES	62420		100	100
RENTS/LEASES-STRUC IMP & GRNDS	62610		200	200
SMALL TOOLS & INSTRUMENTS	62715	3,353	1,174	1,750
SPECIAL MISC EXPENSE-SERVICES	62856	524	547	1,000
EDUCATION & TRAINING(REPT)	62914		225	200
LODGING	62922		645	2,338
MEALS	62924		353	1,475
MILEAGE	62926		440	375
TRAVEL-OTHER(NON-REPT)	62928		60	75
REGISTRATIONS (NON REPT)	62930		400	1,500
SERVICE CENTER CHARGES	62935	3,414	3,466	2,400
SERVICE CENTER REPLCMT INCRMNT	62936	1,760	801	
SERVICE CENTER DEPREC CHG	62937		4,459	
SANITATION SERVICES	63011	262	181	282
UTILITIES	63070	1,110	585	2,079
TOTAL SERVICES AND SUPPLIES		71,573	56,710	64,950
OTHER FINANCING USES				
OPERATING TRANSFERS OUT	90000		8,000	8,000
TOTAL OTHER FINANCING USES		0	8,000	8,000
INTRAFUND TRANSFERS				
UTILITIES	95575		1,403	
TOTAL INTRAFUND TRANSFERS		0	1,403	0
TOTAL EXPENDITURES/APPROPRIATIONS		348,105	331,260	456,319
NET COST		95,917	244,084	243,349

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 03/40/00 -- AGRICULTURAL COMMISSIONER & WT/GEN FD STAFFING FOR MOSQ ABATE
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
MISC. REVENUES				
OTHER REVENUE 42384	3,744	380		
TOTAL MISC. REVENUES	3,744	380	0	0
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462	1,347,206	1,533,963	1,982,232	1,979,117
TOTAL OTHER FINANCING SOURCES	1,347,206	1,533,963	1,982,232	1,979,117
TOTAL REVENUE	1,350,950	1,534,343	1,982,232	1,979,117
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	610,050	695,465	792,285	792,285
OVERTIME PAY-PERMANENT 51005		362	1,960	1,960
REGULAR PAY-EXTRA HELP 51010	2,593	3,374	6,613	6,613
DIFFERENTIAL PAY 51040	3,022	5,382	2,575	2,575
OASDI-SOCIAL SECURITY 52010	46,451	53,170	60,610	60,610
PERS 52015	165,288	197,746	230,634	230,634
EMPLOYEE INSURANCE & BENEFITS 53010	136,981	154,225	179,303	179,303
UNEMPLOYMENT INSURANCE 53015	1,725	7,338	12,485	12,485
TOTAL SALARIES AND EMPLOYEE BENEF	966,110	1,117,062	1,286,465	1,286,465
SERVICES AND SUPPLIES				
AGRICULTURAL EXPENSE 61000	35,934	27,669	46,234	46,234
SURVEILLANCE AND LAB SUPPLIES 61001	7,471	10,334	21,800	21,800
CLOTHING & PERSONAL SUPPLIES 61110	5,273	6,193	6,000	6,000
TELECOM SERVICES 61220	8,386	8,370	12,857	11,065
MAINT-OFFICE EQUIPMNT-SERVICES 61725	415	1,575	1,680	1,680
MAINT-OTH EQUIP-SERVICES 61730	133		800	800
MEMBERSHIPS 62020	9,500	9,500	9,500	9,500
MISCELLANEOUS EXPENSE-SERVICES 62111	9	9		
DUPLICATING SERVICES 62214	14	34		
PC SOFTWARE PURCHASES 62219	407	2,284	2,510	2,510
POSTAGE 62221	176	236	400	400
SUPPLIES 62223	2,949	3,712	5,800	5,800
INVENTORIALBLE ITEMS <5000 62226	448	2,447	3,000	3,000
CUSTODIAL SERVICES 62321	17,738	13,010	11,870	11,870
DATA PROCESSING SERVICES 62325	53,214	20,511	28,172	26,849
MANAGEMENT SERVICES 62365	176,546	192,959	131,434	131,434
PROF & SPECIAL SERV-OTHER 62381	12,960	8,622	316,240	316,240
LEGAL NOTICES 62420	1,709		2,500	2,500
SMALL TOOLS & INSTRUMENTS 62715	665	2,285	5,100	5,100
ADVERTISING & PROMOTION SUPP 62801	4,760	1,471	3,550	3,550
SPECIAL MISC EXPENSE-SERVICES 62856		3,570	40,000	40,000
SUBSCRIPTIONS BOOKS & ED MATER 62890			150	150
AIR FARE 62910		522	1,400	1,400
AUTO RENTALS 62912		191		
EDUCATION & TRAINING(REPT) 62914	1,869	982	2,492	2,492
LODGING 62922	3,017	3,235	3,178	3,178

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 03/40/00 -- AGRICULTURAL COMMISSIONER & WT/GEN FD STAFFING FOR MOSQ ABATE
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
MEALS	62924	726	820	966
MILEAGE	62926	173	233	400
TRAVEL-OTHER(NON-REPT)	62928			35
REGISTRATIONS (NON REPT)	62930	1,050	925	1,295
SERVICE CENTER CHARGES	62935	19,036	37,694	24,336
SERVICE CENTER REPLCMT INCRMNT	62936	9,292	9,292	
SERVICE CENTER DEPREC CHG	62937		38,118	
SERV CTR POOL VEH CHARGES	62938		125	
SANITATION SERVICES	63011	1,337	923	1,442
UTILITIES	63070	9,612	-950	10,626
TOTAL SERVICES AND SUPPLIES		384,819	406,901	695,767
INTRAFUND TRANSFERS				
INTRA-FUND TRF-MANAGEMNT SERVS	95220	23		
UTILITIES	95575		10,382	
TOTAL INTRAFUND TRANSFERS		23	10,382	0
TOTAL EXPENDITURES/APPROPRIATIONS		1,350,952	1,534,345	1,979,117
NET COST		2	2	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 06/00/00 -- AGRICULTURAL EXTENSION SERVICE
 FUNCTION: EDUCATION
 ACTIVITY: AGRICULTURE EDUCATION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	1,438		
TOTAL OTHER FINANCING SOURCES	0	1,438	0	0
TOTAL REVENUE	0	1,438	0	0
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	75,751	77,941	79,986
DIFFERENTIAL PAY	51040		1,846	2,400
OASDI-SOCIAL SECURITY	52010	5,691	5,960	6,303
PERS	52015	20,333	22,594	23,284
EMPLOYEE INSURANCE & BENEFITS	53010	14,649	14,605	15,649
WORKERS COMPENSATION INSURANCE	54010	1,015	962	964
TOTAL SALARIES AND EMPLOYEE BENEF	117,439	123,908	128,586	128,586
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	3,939	2,472	4,000
MAINT-OFFICE EQUIPMNT-SERVICES	61725		11	
PC SOFTWARE PURCHASES	62219			711
SUPPLIES	62223	382	722	100
DATA PROCESSING SERVICES	62325	7,056	4,817	5,500
SPECIAL MISC EXPENSE-SERVICES	62856	624	396	1,093
SERVICE CENTER CHARGES	62935	7,261	9,767	11,460
SERVICE CENTER REPLCMT INCRMNT	62936	1,329	1,329	1,329
SERVICE CENTER DEPREC CHG	62937		4,872	2,436
TOTAL SERVICES AND SUPPLIES	20,591	24,386	26,629	25,814
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH	75231		5,000	5,000
TOTAL OTHER CHARGES	0	5,000	5,000	5,000
TOTAL EXPENDITURES/APPROPRIATIONS	138,030	153,294	160,215	159,400
NET COST	138,030	151,856	160,215	159,400

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 09/00/00 -- ASSESSOR
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
NON-RESPONSE PENALTY	44141		1,000	1,000
TOTAL FINES, FORFEITURES & ASSMNTS	0	0	1,000	1,000
CHARGES FOR SERVICES				
PROPERTY TAX ADMIN FEE	41206	920,481	920,481	993,059
SUPP ROLL ASSESSMENT FEE	41208	463,143	462,749	721,968
OTHER CHARGES CURRENT SERVICES	42047	15,546	20,000	20,000
TOTAL CHARGES FOR SERVICES	1,399,170	1,790,590	1,403,230	1,735,027
MISC. REVENUES				
NSF CHECKS	42380	-2		
NSF CHECKS-RETURNED CHECK FEES	42381	40		
TOTAL MISC. REVENUES	-2	40	0	0
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	30,201		
ROU LEASE INCEPTION	42477	6,241		
TOTAL OTHER FINANCING SOURCES	0	36,442	0	0
TOTAL REVENUE	1,399,168	1,827,072	1,404,230	1,736,027
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	1,929,297	2,115,354	2,115,354
OVERTIME PAY-PERMANENT	51005		18,101	
REGULAR PAY-EXTRA HELP	51010		20,380	
DIFFERENTIAL PAY	51040	20,029	20,350	25,294
OASDI-SOCIAL SECURITY	52010	141,270	147,546	155,509
PERS	52015	524,266	535,424	615,780
EMPLOYEE INSURANCE & BENEFITS	53010	426,563	400,131	433,407
UNEMPLOYMENT INSURANCE	53015	2,100		
WORKERS COMPENSATION INSURANCE	54010	35,902	34,037	36,146
TOTAL SALARIES AND EMPLOYEE BENEF	3,079,427	3,185,624	3,381,490	3,381,490
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	17,303	18,203	21,784
MAINT-OFFICE EQUIPMNT-SERVICES	61725		5	
MAINT-OTH EQUIP-SERVICES	61730		1,000	1,000
MEMBERSHIPS	62020		1,950	1,600
DUPLICATING SERVICES	62214	2,058	3,063	4,000
PC SOFTWARE PURCHASES	62219	9,789	5,741	15,200
POSTAGE	62221	10,929	12,631	12,000
SUBSCRIPTIONS/PERIODICALS	62222	1,723	529	2,000
SUPPLIES	62223	28,060	26,506	29,239
INVENTORIALBLE ITEMS <5000	62226	6,551	69,230	24,000
DATA PROCESSING SERVICES	62325	193,515	141,429	386,393
PROF & SPECIAL SERV-OTHER	62381	270,581	278,698	299,798
PUB DEF CONFLICTS CONTRACT	62384	1,500		
RENTS/LEASES-STRUC IMP & GRNDS	62610		100	100
SPECIAL MISC EXPENSE-SERVICES	62856		100	100

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 09/00/00 -- ASSESSOR
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
AIR FARE	62910		1,000	1,000
EDUCATION & TRAINING(REPT)	62914	185	500	500
LODGING	62922	111	3,700	3,700
MEALS	62924	103	1,750	1,750
MILEAGE	62926	1,334	3,750	3,750
TRAVEL-OTHER(NON-REPT)	62928	275	500	500
REGISTRATIONS (NON REPT)	62930	500	2,000	2,000
SERV CTR POOL VEH CHARGES	62938	64	1,100	1,100
TOTAL SERVICES AND SUPPLIES	543,343	560,539	815,042	793,374
OTHER CHARGES				
PRINCIPAL ON ROU LEASES	74231	471		
TOTAL OTHER CHARGES	0	471	0	0
FIXED ASSETS				
EQUIPMENT-ROU LEASE	86302	6,241		
TOTAL FIXED ASSETS	0	6,241	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN	95001	-304		
INTRA-FUND TRF-MANAGEMNT SERVS	95220	136		
INTRA-FUND TRF IN-OTHER	95225	-174,339	-184,918	-184,918
INTRA-FUND TRF OUT-OTHER	95226	221,976		
TOTAL INTRAFUND TRANSFERS	47,637	30,771	-184,918	-184,918
TOTAL EXPENDITURES/APPROPRIATIONS	3,670,407	3,783,646	4,011,614	3,989,946
NET COST	2,271,239	1,956,574	2,607,384	2,253,919

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 12/00/00 -- AUDITOR CONTROLR-TREAS-TAX COL
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TAXES				
(SEP)STATE REDEMPTION TAX	40202	-10		
TOTAL TAXES		-10	0	0
LICENSES, PERMITS AND FRANCHIS				
OTHER LICENSES & PERMITS	40330	275	400	250
TOTAL LICENSES, PERMITS AND FRANCHIS		275	400	250
FINES, FORFEITURES & ASSMNTS				
COSTS FOR DELINQUENT TAXES	44140	139,763	180,644	130,000
TOTAL FINES, FORFEITURES & ASSMNTS		139,763	180,644	130,000
INTERGOVERNMENTAL REVENUES				
ST-MANDATED COST REIMBURSEMENT	40872	1,921	3,671	
FED-FEMA	41093		10,187	
TOTAL INTERGOVERNMENTAL REVENUES		1,921	13,858	0
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTN FEES	41205	612,749	688,382	610,080
PROPERTY TAX ADMIN FEE	41206	354,191	364,716	354,191
DBT SERV TX ASSESS & ADMN FEES	41207	10,787	11,470	10,260
SUPP ROLL ASSESSMENT FEE	41208	392,691	362,255	392,356
ACCOUNTING FEES	41220	303,386	338,995	295,657
AUDIT FEES	41222	8,000	17,200	21,000
CIVIL PROCESS FEES	41422	35,100	16,181	35,000
REDEMPTION FEES	41432	13,678	14,507	15,000
COST RECOVERY-OTHER	42022	88	103	
OTHER CHARGES CURRENT SERVICES	42047	173,704	24,260	20,000
TAX LIEN RELEASE FEES	42060	8,306	7,348	6,000
BANKING SERVICES	42100	194,364	214,908	199,018
COUNTY OVERHEAD CHARGES	42105	684,088	796,144	796,145
DUPLICATING SERVICES	42112	1		
INVESTMENT SERVICES	42116	723,520	744,684	769,126
TOTAL CHARGES FOR SERVICES		3,514,653	3,601,153	3,523,833
MISC. REVENUES				
CASH OVERRAGES	42362	455	459	675
NSF CHECKS-RETURNED CHECK FEES	42381	16,049	20,460	10,350
OTHER REVENUE	42384	93,103	93,185	100,000
UNCLAIMED MONEY-ESCHEATED	42390	4,512		10,000
TOTAL MISC. REVENUES		114,119	114,104	121,025
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462		58,479	150,313
OP/TRF IN-FR FA CERTS CNST FDS	42465	34,142	10,575	
TOTAL OTHER FINANCING SOURCES		34,142	69,054	150,313
TOTAL REVENUE		3,804,863	3,979,213	3,925,421
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	3,711,521	3,785,206	4,154,288
OVERTIME PAY-PERMANENT	51005	28,075	20,427	5,102

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 12/00/00 -- AUDITOR CONTROLR-TREAS-TAX COL
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
REGULAR PAY-EXTRA HELP	51010	4,590	50,493	20,000	20,000
DIFFERENTIAL PAY	51040	16,246	21,290	14,778	14,778
OASDI-SOCIAL SECURITY	52010	271,887	282,337	305,730	305,730
PERS	52015	952,958	1,072,103	1,199,157	1,199,157
EMPLOYEE INSURANCE & BENEFITS	53010	715,696	749,699	854,042	854,042
UNEMPLOYMENT INSURANCE	53015	4,118	2,094	10,767	10,767
WORKERS COMPENSATION INSURANCE	54010	114,256	95,939	82,700	82,700
OTHER BENEFITS MISC	55021	2,415	1,465		
TOTAL SALARIES AND EMPLOYEE BENEF		5,821,762	6,081,053	6,646,564	6,646,564
SERVICES AND SUPPLIES					
TELECOM SERVICES	61220	44,346	43,127	56,336	48,485
FOOD	61310		75		
MAINT-OFFICE EQUIPMNT-SERVICES	61725	31,220	55,898	27,757	27,757
EMPL CERTIFICATES & LICENSES	62010	250	1,866	2,130	2,130
MEMBERSHIPS	62020	2,128	2,698	2,559	2,559
MISCELLANEOUS EXPENSE-SERVICES	62111	3,083	1,956		
CASH SHORTAGES	62112	338	489	350	350
MISC EXP - ADJUSTMENT	62115		180,703		
DUPLICATING SERVICES	62214	13,666	14,973	17,150	17,150
BOOKS	62215	1,283	3,737	2,700	2,700
FORMS-FROM OUTSIDE VENDOR	62216	5,235	2,466	4,000	4,000
MISC NONINVENTORIAL ITEMS	62217	774	834	300	300
PC SOFTWARE PURCHASES	62219	11,130		15,900	15,900
POSTAGE	62221	85,127	87,000	98,000	98,000
SUBSCRIPTIONS/PERIODICALS	62222		130	400	400
SUPPLIES	62223	19,515	37,952	32,500	32,500
WARRANTS	62224	7,654		8,700	8,700
INVENTORIAL ITEMS <5000	62226	12,923	46,390	19,772	21,295
SOFTWARE LICENSE SERVICES	62227	77,827	90,582	94,693	94,693
BANKING SERVICES	62310	59,413	29,944	80,000	82,896
DATA PROCESSING SERVICES	62325	876,644	474,304	1,219,353	1,162,109
PROF & SPECIAL SERV-OTHER	62381	562,931	434,848	541,764	731,732
TAX LIEN RELEASE EXPENSE	62396	8,632	6,787	5,000	5,000
LEGAL NOTICES	62420	31,699	10,912	24,500	24,500
RENTS/LEASES-STRUC IMP & GRNDS	62610	24,096	16,784	14,624	14,624
ADVERTISING & PROMOTION SUPP	62801	7,969	6,177	2,500	2,500
EDUCATION AND/OR TRAINING	62826	443			
SPECIAL MISC EXPENSE-SERVICES	62856	16,122	13,129	4,936	4,936
S/APP SEWER LINE-MRO 1099	62881	1,300			
AIR FARE	62910	415	2,904	3,000	3,000
EDUCATION & TRAINING(REPT)	62914	545			
LODGING	62922	2,253	9,213	12,750	12,750
MEALS	62924	473	2,344	4,140	4,140
MILEAGE	62926	1,096	2,666	3,676	3,676

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 12/00/00 -- AUDITOR CONTROLR-TREAS-TAX COL
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TRAVEL-OTHER(NON-REPT)	62928	761	417	1,104
REGISTRATIONS (NON REPT)	62930	8,443	10,383	14,911
SERVICE CENTER CHARGES	62935		11	
SERV CTR POOL VEH CHARGES	62938		118	
TOTAL SERVICES AND SUPPLIES	1,919,734	1,591,817	2,315,505	2,444,797
FIXED ASSETS				
EQUIPMENT	86204	45,510	34,436	
TOTAL FIXED ASSETS	45,510	34,436	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN	95001		-18,060	
INTRA-FUND TRANSFERS-OUT	95002		304	
INTRA-FD TRF IN-CO OVERHEAD	95190	-1,909,936	-1,778,170	-1,778,169
INTRA-FUND TRF-MANAGEMNT SERVS	95220	111	454	
INTRA-FUND TRF IN-OTHER	95225	-371,368	-339,561	-587,898
INTRA-FUND TRF OUT-OTHER	95226	-53,898		
REPAIR & MAINTENANCE	95390		1,276	
PROGRAM ALLOCATION SAL/BEN	95750		2	2
PROGRAM ALLOCATION SERV/SUPP	95760	-1		
TOTAL INTRAFUND TRANSFERS	-2,335,092	-2,133,757	-2,366,065	-2,366,065
TOTAL EXPENDITURES/APPROPRIATIONS	5,451,914	5,573,549	6,596,004	6,725,296
NET COST	1,647,051	1,594,336	2,670,583	2,770,587

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 15/00/00 -- BOARD OF SUPERVISORS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE & ADMINISTRATIVE
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	24,926		
TOTAL OTHER FINANCING SOURCES	0	24,926	0	0
TOTAL REVENUE	0	24,926	0	0
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	1,840,469	2,055,543	2,180,137
OVERTIME PAY-PERMANENT	51005		4,421	
REGULAR PAY-EXTRA HELP	51010	107,659	129,414	10,000
DIFFERENTIAL PAY	51040		2,628	2,808
OASDI-SOCIAL SECURITY	52010	145,762	164,903	166,782
PERS	52015	492,699	547,215	634,637
EMPLOYEE INSURANCE & BENEFITS	53010	292,483	249,827	324,955
WORKERS COMPENSATION INSURANCE	54010	51,295	49,357	45,398
TOTAL SALARIES AND EMPLOYEE BENEF	2,930,367	3,203,308	3,354,717	3,364,717
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	23,334	23,986	29,744
MAINT-OFFICE EQUIPMNT-SERVICES	61725	1,102	957	2,500
MEMBERSHIPS	62020	34	74	3,000
DUPLICATING SERVICES	62214	-959	1,225	1,000
PAPER	62218			1,000
PC SOFTWARE PURCHASES	62219	11,839	27,440	21,000
POSTAGE	62221	1,142	456	1,000
SUBSCRIPTIONS/PERIODICALS	62222	2,730	3,031	1,500
SUPPLIES	62223	5,337	12,970	28,000
INVENTORIALBLE ITEMS <5000	62226		52,182	5,000
DATA PROCESSING SERVICES	62325	66,096	64,817	74,378
PROF & SPECIAL SERV-OTHER	62381	1,140	3,874	750
ADVERTISING & PROMOTION SUPP	62801	2,097		800
AIR FARE	62910		485	6,000
EDUCATION & TRAINING(REPT)	62914	750		6,000
LODGING	62922	272	4,403	9,000
MEALS	62924	330	1,548	3,000
MILEAGE	62926	423	1,275	3,000
TRAVEL-OTHER(NON-REPT)	62928	21	767	6,000
REGISTRATIONS (NON REPT)	62930	3,197	5,076	9,000
TOTAL SERVICES AND SUPPLIES	118,885	204,566	211,672	238,576
INTRAFUND TRANSFERS				
INTRA-FUND TRF-MANAGEMNT SERVS	95220	23	181	
TOTAL INTRAFUND TRANSFERS	23	181	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	3,049,275	3,408,055	3,566,389	3,603,293
NET COST	3,049,275	3,383,129	3,566,389	3,603,293

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 18/10/00 -- COUNTY ADMINISTRATIVE OFFICE/COUNTY ADMINISTRATIVE OFFICE
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE
FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-CIVIL DEFENSE ADMIN	40752	-5,000		
FED-FEMA	41093		37,874	60,000
FED-CARES ACT CRF FUNDING	41148	13,656		60,000
TOTAL INTERGOVERNMENTAL REVENUES	8,656	37,874	60,000	60,000
CHARGES FOR SERVICES				
SCCRDA SERVICES	41350		2,128	1,000
MANAGEMENT SERVICES	42042	394	9,035	6,000
OTHER CHARGES CURRENT SERVICES	42047			15,000
COUNTY OVERHEAD CHARGES	42105	588,428	484,788	484,788
TOTAL CHARGES FOR SERVICES	588,822	495,951	506,788	506,788
MISC. REVENUES				
NSF CHECKS-RETURNED CHECK FEES	42381	40	80	
OTHER REVENUE	42384	435,786	295,990	15,000
TOTAL MISC. REVENUES	435,826	296,070	15,000	15,000
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462		20,614	
TOTAL OTHER FINANCING SOURCES	0	20,614	0	0
TOTAL REVENUE	1,033,304	850,509	581,788	581,788
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	2,561,021	2,656,804	2,903,899
OVERTIME PAY-PERMANENT	51005	8,919	33,206	3,900
REGULAR PAY-EXTRA HELP	51010	127,755	78,416	55,000
DIFFERENTIAL PAY	51040	10,488	14,632	9,580
OASDI-SOCIAL SECURITY	52010	160,661	169,502	182,125
PERS	52015	662,674	722,915	684,832
EMPLOYEE INSURANCE & BENEFITS	53010	326,981	331,123	405,145
UNEMPLOYMENT INSURANCE	53015			3,180
WORKERS COMPENSATION INSURANCE	54010	34,673	32,456	27,925
OTHER BENEFITS MISC	55021	31,277	18,310	45,000
TOTAL SALARIES AND EMPLOYEE BENEF	3,924,449	4,057,364	4,320,586	4,320,586
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	20,262	21,128	35,087
MAINT-OFFICE EQUIPMNT-SERVICES	61725	3,234	1,693	4,500
MEMBERSHIPS	62020	61,150	62,932	76,200
MISCELLANEOUS EXPENSE-SERVICES	62111	851	3,142	5,000
DUPLICATING SERVICES	62214	-2,280	1,850	4,000
PC SOFTWARE PURCHASES	62219	25,814	21,690	65,000
POSTAGE	62221	195	213	300
SUBSCRIPTIONS/PERIODICALS	62222		120	250
SUPPLIES	62223	6,411	10,792	10,000
INVENTORIALBLE ITEMS <5000	62226		290	45,000
DATA PROCESSING SERVICES	62325	342,645	266,214	234,494
PROF & SPECIAL SERV-OTHER	62381	873,560	637,549	1,857,000

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 18/10/00 -- COUNTY ADMINISTRATIVE OFFICE/COUNTY ADMINISTRATIVE OFFICE
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE & ADMINISTRATIVE
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
PUB DEF CONFLICTS CONTRACT	62384	-1,750		
LEGAL NOTICES	62420		500	500
RENTS/LEASES-STRUC IMP & GRNDS	62610	1,488	3,242	3,256
ADVERTISING & PROMOTION SUPP	62801	9,742	3,888	4,000
SUBSCRIPTIONS BOOKS & ED MATER	62890	2,238	2,365	2,250
AIR FARE	62910	720	416	5,000
AUTO RENTALS	62912		179	500
EDUCATION & TRAINING(REPT)	62914	5,470	8,821	17,400
GAS, OIL, FUEL	62920		66	500
LODGING	62922	1,668	2,926	8,000
MEALS	62924	1,586	5,638	3,000
MILEAGE	62926	324	453	1,000
TRAVEL-OTHER(NON-REPT)	62928	189	234	500
REGISTRATIONS (NON REPT)	62930	970	2,952	3,000
SERVICE CENTER CHARGES	62935		40	
SERV CTR POOL VEH CHARGES	62938	114	775	2,500
TOTAL SERVICES AND SUPPLIES	1,354,601	1,059,608	2,388,237	2,610,721
OTHER CHARGES				
PRINCIPAL ON LEASE PURCHASES	74230	2,612	-1,141	4,500
PRINCIPAL ON ROU LEASES	74231		3,973	
INTEREST ON LEASE PURCHASES	74420	1,302	-164	1,500
INTEREST ON ROU LEASES	74421		1,245	
TOTAL OTHER CHARGES	3,914	3,913	6,000	6,000
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-OUT	95002	34,536	34,567	
INTRA-FD TRF IN-CO OVERHEAD	95190	-1,706,825	-1,329,478	-1,329,478
INTRA-FUND TRF-MANAGEMNT SERV	95220	23	588	
INTRA-FUND TRF IN-OTHER	95225		15,000	
TOTAL INTRAFUND TRANSFERS	-1,672,266	-1,279,323	-1,329,478	-1,329,478
TOTAL EXPENDITURES/APPROPRIATIONS	3,610,698	3,841,562	5,385,345	5,607,829
NET COST	2,577,394	2,991,053	4,803,557	5,026,041

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 18/20/00 -- COUNTY ADMINISTRATIVE OFFICE/CLERK OF THE BOARD
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE & ADMINISTRATIVE
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
ENVIRONMENTAL FILING LICENSE 40312	20,650	23,100	25,000	25,000
TOTAL LICENSES, PERMITS AND FRANCHIS	20,650	23,100	25,000	25,000
CHARGES FOR SERVICES				
PROPERTY TAX ADMIN FEE 41206	1,620		1,620	
SCCRDA SERVICES 41350			1,000	1,000
COPY CHARGES 42020	88	26	50	50
OTHER CHARGES CURRENT SERVICES 42047	7,540	6,864	7,000	7,000
TOTAL CHARGES FOR SERVICES	9,248	6,890	9,670	8,050
MISC. REVENUES				
OTHER REVENUE 42384			20,000	20,000
TOTAL MISC. REVENUES	0	0	20,000	20,000
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462		4,794		
ROU LEASE INCEPTION 42477		15,853		
TOTAL OTHER FINANCING SOURCES	0	20,647	0	0
OTHER GOVERNMENTAL UNIT REVENUE				
ST ENVIRONMENTAL IMPACT REPORT 42716			5,000	5,000
NEGATIVE DECLARATION 42728			3,000	3,000
TOTAL OTHER GOVERNMENTAL UNIT REVENUE	0	0	8,000	8,000
TOTAL REVENUE	29,898	50,637	62,670	61,050
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	309,415	327,580	420,616	420,616
OVERTIME PAY-PERMANENT 51005	240	256	2,015	2,015
REGULAR PAY-EXTRA HELP 51010	6,265	6,588	1,500	1,500
DIFFERENTIAL PAY 51040	2,407			
OASDI-SOCIAL SECURITY 52010	24,472	25,619	32,331	32,331
PERS 52015	80,810	87,155	123,028	123,028
EMPLOYEE INSURANCE & BENEFITS 53010	65,352	59,446	91,120	91,120
UNEMPLOYMENT INSURANCE 53015	5,349	115		
TOTAL SALARIES AND EMPLOYEE BENEF	494,310	506,759	670,610	670,610
SERVICES AND SUPPLIES				
TELECOM SERVICES 61220	4,005	4,805	6,414	5,520
MAINT-OFFICE EQUIPMNT-SERVICES 61725	1,661	305	3,000	3,000
MEMBERSHIPS 62020	34	1,298	500	500
MISCELLANEOUS EXPENSE-SERVICES 62111		449		
DUPLICATING SERVICES 62214	195	141	300	300
PAPER 62218		654		
PC SOFTWARE PURCHASES 62219	51,931	49,487	60,000	67,629
POSTAGE 62221	1,020	1,373	1,000	1,000
SUPPLIES 62223	1,025	2,629	1,500	1,500
INVENTORIALBLE ITEMS <5000 62226	3,236	10,856	25,000	25,000
DATA PROCESSING SERVICES 62325	176,744	74,597	86,092	82,050
DIRECTORS' FEES 62327	2,474	3,600	4,800	4,800

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 18/20/00 -- COUNTY ADMINISTRATIVE OFFICE/CLERK OF THE BOARD
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: LEGISLATIVE & ADMINISTRATIVE
FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
PROF & SPECIAL SERV-OTHER	62381	6,399	20,271	125,000	125,000
LEGAL NOTICES	62420	6,661	2,127	3,000	3,000
RENTS/LEASES-STRUC IMP & GRNDS	62610	16,680	11,120	11,120	11,120
ADVERTISING & PROMOTION SUPP	62801	1,603	2,001	600	600
EDUCATION AND/OR TRAINING	62826	149			
SUBSCRIPTIONS BOOKS & ED MATER	62890		1,015	1,000	1,000
AIR FARE	62910		78		
EDUCATION & TRAINING(REPT)	62914		2,063	2,900	2,900
LODGING	62922			2,000	2,000
MEALS	62924	98	302	750	750
MILEAGE	62926	218		150	150
TRAVEL-OTHER(NON-REPT)	62928	35	48	150	150
REGISTRATIONS (NON REPT)	62930	1,885		500	500
SERV CTR POOL VEH CHARGES	62938			300	300
TOTAL SERVICES AND SUPPLIES		276,053	189,219	336,076	338,769
OTHER CHARGES					
PRINCIPAL ON LEASE PURCHASES	74230	1,225	279	4,600	4,600
PRINCIPAL ON ROU LEASES	74231		2,140		
INTEREST ON LEASE PURCHASES	74420	34	467	460	460
INTEREST ON ROU LEASES	74421		384		
TOTAL OTHER CHARGES		1,259	3,270	5,060	5,060
FIXED ASSETS					
EQUIPMENT-ROU LEASE	86302		15,853		
TOTAL FIXED ASSETS		0	15,853	0	0
INTRAFUND TRANSFERS					
INTRA-FUND TRF OUT-OTHER	95226	813	864		
TOTAL INTRAFUND TRANSFERS		813	864	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		772,435	715,965	1,011,746	1,014,439
NET COST		742,537	665,328	949,076	953,389

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 18/30/00 -- COUNTY ADMINISTRATIVE OFFICE/ECONOMIC DEVELOPMENT-ADVERTISI
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE & ADMINISTRATIVE
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	4,314		
TOTAL OTHER FINANCING SOURCES	0	4,314	0	0
TOTAL REVENUE	0	4,314	0	0
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	5,322		
OASDI-SOCIAL SECURITY	52010	380		
PERS	52015	1,497		
EMPLOYEE INSURANCE & BENEFITS	53010	1,447		
TOTAL SALARIES AND EMPLOYEE BENEF	8,646	0	0	0
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	742		
DATA PROCESSING SERVICES	62325	5,467	11,266	
TOTAL SERVICES AND SUPPLIES	6,209	11,266	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	14,855	11,266	0	0
NET COST	14,855	6,952	0	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 18/40/00 -- COUNTY ADMINISTRATIVE OFFICE/CANNABIS LICENSING
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE & ADMINISTRATIVE
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
LICENSES, PERMITS AND FRANCHIS					
CANNABIS LICENSING	40307	382,314	185,684	300,000	300,000
TOTAL LICENSES, PERMITS AND FRANCHIS		382,314	185,684	300,000	300,000
FINES, FORFEITURES & ASSMNTS					
CIVIL PENALTIES	40426	585,814	245,961	550,000	550,000
TOTAL FINES, FORFEITURES & ASSMNTS		585,814	245,961	550,000	550,000
REV FROM USE OF MONEY & PROP					
INTEREST	40430	16	64		
TOTAL REV FROM USE OF MONEY & PROP		16	64	0	0
MISC. REVENUES					
OTHER REVENUE	42384	275	275		
TOTAL MISC. REVENUES		275	275	0	0
OTHER FINANCING SOURCES					
OPERATING TRANSFER IN	42462		5,752		
TOTAL OTHER FINANCING SOURCES		0	5,752	0	0
TOTAL REVENUE		968,419	437,736	850,000	850,000
SALARIES AND EMPLOYEE BENEF					
REGULAR PAY-PERMANENT	51000	473,604	305,353	403,665	403,665
OVERTIME PAY-PERMANENT	51005		2,287	1,300	1,300
DIFFERENTIAL PAY	51040	2,822	5,522	2,851	2,851
OASDI-SOCIAL SECURITY	52010	34,715	23,055	30,880	30,880
PERS	52015	127,649	85,723	112,585	112,585
EMPLOYEE INSURANCE & BENEFITS	53010	95,894	51,701	90,889	90,889
OTHER BENEFITS MISC	55021	520	518		
TOTAL SALARIES AND EMPLOYEE BENEF		735,204	474,159	642,170	642,170
SERVICES AND SUPPLIES					
CLOTHING & PERSONAL SUPPLIES	61110		388	500	500
TELECOM SERVICES	61220	4,386	4,473	7,573	6,518
MEMBERSHIPS	62020	190		500	500
MISCELLANEOUS EXPENSE-SERVICES	62111	2,458	748	3,000	3,000
DUPLICATING SERVICES	62214	454		200	200
BOOKS	62215		258	250	250
PC SOFTWARE PURCHASES	62219	51,514	50,119	55,000	55,000
POSTAGE	62221	1,400	218	500	500
SUPPLIES	62223	1,015	181	750	750
INVENTORIALBLE ITEMS <5000	62226	2,545		4,000	4,000
DATA PROCESSING SERVICES	62325	20,803	6,038	32,497	30,971
PROF & SPECIAL SERV-OTHER	62381	24,447	13,905	30,000	30,000
SHERIFF SERVICES	62393	368,861	591,755	763,874	763,874
ADVERTISING & PROMOTION SUPP	62801		716		
AIR FARE	62910			1,000	1,000
EDUCATION & TRAINING(REPT)	62914		1,300	2,000	2,000
LODGING	62922		1,100	1,200	1,200
MEALS	62924		251	1,000	1,000

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 18/40/00 -- COUNTY ADMINISTRATIVE OFFICE/CANNABIS LICENSING
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE & ADMINISTRATIVE
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
MILEAGE	62926	455	500	500
TRAVEL-OTHER(NON-REPT)	62928	100	200	200
REGISTRATIONS (NON REPT)	62930		1,200	1,200
SERVICE CENTER CHARGES	62935	10,348	5,943	7,048
SERVICE CENTER REPLCMT INCRMNT	62936	2,352	2,352	2,352
SERVICE CENTER DEPREC CHG	62937		28,448	14,224
SERV CTR POOL VEH CHARGES	62938	-77	58	500
TOTAL SERVICES AND SUPPLIES	490,696	708,806	929,868	927,287
OTHER CHARGES				
CONTRIB TO OTHER FUNDS-OTHER	75232			315
TOTAL OTHER CHARGES	0	0	0	315
INTRAFUND TRANSFERS				
INTRA-FUND TRF IN-OTHER	95225	-10,995		
INTRA-FUND TRF OUT-OTHER	95226	157	8	
TOTAL INTRAFUND TRANSFERS	-10,838	8	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,215,062	1,182,973	1,572,038	1,569,772
NET COST	246,643	745,237	722,038	719,772

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 18/50/00 -- COUNTY ADMINISTRATIVE OFFICE/HOMELESS COORDINATOR
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE & ADMINISTRATIVE
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	2,157		
TOTAL OTHER FINANCING SOURCES	<u>0</u>	<u>2,157</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>0</u>	<u>2,157</u>	<u>0</u>	<u>0</u>
SERVICES AND SUPPLIES				
PROF & SPECIAL SERV-OTHER	62381	114		
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>114</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>0</u>	<u>114</u>	<u>0</u>	<u>0</u>
NET COST	<u>0</u>	<u>-2,043</u>	<u>0</u>	<u>0</u>

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 18/60/00 -- COUNTY ADMINISTRATIVE OFFICE/RESPONSE RECOVERY & RESILIENCY
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE & ADMINISTRATIVE
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-CIVIL DEFENSE ADMIN	40752	95,314		
ST-EMERGENCY SERVICES	40756	58,373	-63,424	
ST-NATURAL DISASTER ASSISTANCE	40810	3,030,000	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	3,088,373	31,890	150,000	150,000
CHARGES FOR SERVICES				
HOMELAND SECURITY REVENUE	42033	99,380		
OTHER CHARGES CURRENT SERVICES	42047		46,727	46,727
TOTAL CHARGES FOR SERVICES	0	99,380	46,727	46,727
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	4,314		
TOTAL OTHER FINANCING SOURCES	0	4,314	0	0
TOTAL REVENUE	3,088,373	135,584	196,727	196,727
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	434,010	455,142	659,564
OVERTIME PAY-PERMANENT	51005	134	20,232	
REGULAR PAY-EXTRA HELP	51010		27,469	30,000
DIFFERENTIAL PAY	51040	2,772	8,184	2,400
OASDI-SOCIAL SECURITY	52010	32,665	37,945	52,570
PERS	52015	113,624	124,489	189,778
EMPLOYEE INSURANCE & BENEFITS	53010	52,653	67,197	105,213
TOTAL SALARIES AND EMPLOYEE BENEF	635,858	740,658	1,039,525	1,039,525
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	2,295	5,011	6,281
TELEPHONE-NON TELECOM 1099	61221	5,317	1,243	3,360
MAINT-OFFICE EQUIPMNT-SERVICES	61725	236		400
MEMBERSHIPS	62020		500	500
DUPLICATING SERVICES	62214		34	100
PC SOFTWARE PURCHASES	62219	589	2,550	2,500
POSTAGE	62221			100
SUPPLIES	62223	3,411	1,036	1,500
INVENTORIALBLE ITEMS <5000	62226	365		11,500
SOFTWARE LICENSE SERVICES	62227			800
DATA PROCESSING SERVICES	62325	2,397	12,092	15,206
PROF & SPECIAL SERV-OTHER	62381	25,339	583,234	800,000
RENTS/LEASES-STRUC IMP & GRNDS	62610			240
ADVERTISING & PROMOTION SUPP	62801	839		1,000
SPECIAL MISC EXPENSE-SERVICES	62856	192,493	2,966,965	15,000
SUBSCRIPTIONS BOOKS & ED MATER	62890		400	
AIR FARE	62910	613		1,500
EDUCATION & TRAINING(REPT)	62914	1,139	925	5,000
LODGING	62922		421	2,000
MEALS	62924		102	500
MILEAGE	62926			300

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 18/60/00 -- COUNTY ADMINISTRATIVE OFFICE/RESPONSE RECOVERY & RESILIENCY
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: LEGISLATIVE & ADMINISTRATIVE
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TRAVEL-OTHER(NON-REPT) 62928		653	300	300
REGISTRATIONS (NON REPT) 62930		700	2,000	2,000
SERVICE CENTER CHARGES 62935	2,553	-1,608		
SERV CTR POOL VEH CHARGES 62938	537	-358	500	500
TOTAL SERVICES AND SUPPLIES	238,123	3,573,900	870,587	1,142,475
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-OUT 95002		63		
TOTAL INTRAFUND TRANSFERS	0	63	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	873,981	4,314,621	1,910,112	2,182,000
NET COST	-2,214,392	4,179,037	1,713,385	1,985,273

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 21/40/00 -- COUNTY CLERK/ELECTIONS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: ELECTIONS
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-OTHER	40894	72,025	1,107,340	
TOTAL INTERGOVERNMENTAL REVENUES		72,025	1,107,340	0
CHARGES FOR SERVICES				
CANDIDATE FILING FEE	41240	81,895	72,600	50,000
DISTRICT ELECTION CHARGES	41242	467,835	1,326,312	50,000
POSTAGE REIMBURSEMENT	41244		58,332	10,000
OTHER CHARGES CURRENT SERVICES	42047	10,625	8,600	10,000
TOTAL CHARGES FOR SERVICES		560,355	1,465,844	120,000
MISC. REVENUES				
NSF CHECKS	42380	45	-55	
TOTAL MISC. REVENUES		45	-55	0
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462		12,464	
TOTAL OTHER FINANCING SOURCES		0	12,464	0
TOTAL REVENUE		632,425	2,585,593	120,000
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	653,112	659,838	937,566
OVERTIME PAY-PERMANENT	51005	140,621	94,836	80,000
REGULAR PAY-EXTRA HELP	51010	473,239	343,306	350,000
DIFFERENTIAL PAY	51040	52,460	33,174	59,043
OASDI-SOCIAL SECURITY	52010	95,963	84,774	104,619
PERS	52015	176,128	185,711	278,485
EMPLOYEE INSURANCE & BENEFITS	53010	117,292	108,781	147,607
UNEMPLOYMENT INSURANCE	53015	52,621	51,204	94,255
WORKERS COMPENSATION INSURANCE	54010	14,210	13,470	13,501
TOTAL SALARIES AND EMPLOYEE BENEF		1,775,646	1,575,094	2,065,076
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	82,858	89,112	91,166
MAINT-OFFICE EQUIPMNT-SERVICES	61725	2,798	1,834	3,500
MEMBERSHIPS	62020	34	834	900
DUPLICATING SERVICES	62214	9,913	-1,510	8,000
PC SOFTWARE PURCHASES	62219	242		2,500
POSTAGE	62221	232,405	157,137	286,600
SUPPLIES	62223	1,220,467	807,679	800,000
INVENTORIALBLE ITEMS <5000	62226	12,658	66,188	16,549
SOFTWARE LICENSE SERVICES	62227	66,821	102,098	91,152
DATA PROCESSING SERVICES	62325	208,788	122,906	153,685
PROF & SPECIAL SERV-OTHER	62381	289,640	263,608	273,416
LEGAL NOTICES	62420			500
EQUIPMENT LEASE & RENT	62500	107,024	109,846	115,832
RENTS/LEASES-STRUC IMP & GRNDS	62610	81,220	68,681	288,132
DEVELOPMENT REVIEW GROUP	62820	30		
ELECTION EXPENSE-OTHER	62827	748		50,000

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 21/40/00 -- COUNTY CLERK/ELECTIONS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: ELECTIONS
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
ELECTION OFFICERS	62828	183,970	93,259	105,000
AIR FARE	62910		745	
EDUCATION & TRAINING(REPT)	62914	1,320	540	2,500
LODGING	62922	1,460	2,209	4,000
MEALS	62924	70	340	1,000
MILEAGE	62926	4,128	2,590	3,600
TRAVEL-OTHER(NON-REPT)	62928	125	247	
SERVICE CENTER CHARGES	62935	1,026	3,167	
SERVICE CENTER DEPREC CHG	62937		17,988	11,992
SERV CTR POOL VEH CHARGES	62938	11,518	16,165	3,000
UTILITIES	63070	21,183		14,800
TOTAL SERVICES AND SUPPLIES		2,540,446	1,925,663	2,327,824
OTHER CHARGES				
PRINCIPAL ON ROU LEASES	74231	126,361	164,077	
INTEREST ON ROU LEASES	74421	17,669	13,283	
TOTAL OTHER CHARGES		144,030	177,360	0
FIXED ASSETS				
MOBILE EQUIPMENT	86209		34,070	
TOTAL FIXED ASSETS		0	34,070	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF-MANAGEMNT SERVS	95220	90	407	
TOTAL INTRAFUND TRANSFERS		90	407	0
TOTAL EXPENDITURES/APPROPRIATIONS		4,460,212	3,712,594	4,392,900
NET COST		3,827,787	1,127,001	4,464,294

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 21/40/10 -- COUNTY CLERK/ELECTIONS/CLERK SPECIAL SERVICES
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: JUDICIAL
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
OTHER LICENSES & PERMITS	40330	183	86	175
MARRIAGE LIC PUBLIC	41564	109,214	67,454	110,000
MARRIAGE LIC CONFIDENTIAL	41565	10,431	4,940	7,000
TOTAL LICENSES, PERMITS AND FRANCHIS		119,828	72,480	117,175
FINES, FORFEITURES & ASSMNTS				
FISH & GAME FINES - F&G 13003	40384	7		
TOTAL FINES, FORFEITURES & ASSMNTS		7	0	0
REV FROM USE OF MONEY & PROP				
INTEREST	40430		128	
TOTAL REV FROM USE OF MONEY & PROP		0	128	0
CHARGES FOR SERVICES				
POSTAGE REIMBURSEMENT	41244	14,573	20,116	10,000
VITALS STATISTICS	41557		9,339	
VITALS RECORD COPIES	41558	9		
PASSPORT FEES	41561	136,745	182,770	125,000
FICTITIOUS BUS NAME STMTS	41562	88,971	83,853	90,000
FICTITIOUS B/N COPIES	41563	684	519	500
NOTARY BOND FEES	41566	7,392	6,538	6,000
OTHER CERTIFIED COPIES-CLERK	41567	3,498	2,840	3,200
MARRIAGE CEREMONY FEE	41568	77,800	59,900	70,000
CLERK FEES	42019	22,132	19,819	25,000
DPTY MARRIAGE COMM DAY FC401AB	42071	12,960	9,864	13,000
TOTAL CHARGES FOR SERVICES		364,764	395,558	342,700
MISC. REVENUES				
CASH OVERRAGES	42362	193	298	
NSF CHECKS	42380	-247	-311	
NSF CHECKS-RETURNED CHECK FEES	42381	160	240	
OTHER REVENUE	42384	175	131	
TOTAL MISC. REVENUES		281	358	0
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462		5,752	
ROU LEASE INCEPTION	42477		1,665	
TOTAL OTHER FINANCING SOURCES		0	7,417	0
TOTAL REVENUE		484,880	475,941	459,875
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	277,908	273,389	296,743
OVERTIME PAY-PERMANENT	51005	1,997	98	
DIFFERENTIAL PAY	51040	10,344	9,651	11,232
OASDI-SOCIAL SECURITY	52010	21,938	21,988	22,701
PERS	52015	77,446	80,274	86,377
EMPLOYEE INSURANCE & BENEFITS	53010	63,328	58,961	70,131
TOTAL SALARIES AND EMPLOYEE BENEF		452,961	444,361	487,184
SERVICES AND SUPPLIES				

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 21/40/10 -- COUNTY CLERK/ELECTIONS/CLERK SPECIAL SERVICES
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: JUDICIAL
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
TELECOM SERVICES	61220	2,297	2,392	3,019	2,598
MAINT-OFFICE EQUIPMNT-SERVICES	61725	500	450	650	650
MEMBERSHIPS	62020		350	400	400
CASH SHORTAGES	62112	152	133		
PC SOFTWARE PURCHASES	62219			856	856
POSTAGE	62221	19,885	22,598	16,000	16,000
SUPPLIES	62223		4,378	2,500	2,500
INVENTORIALBLE ITEMS <5000	62226		3,756	2,378	2,378
SOFTWARE LICENSE SERVICES	62227			780	780
DATA PROCESSING SERVICES	62325		233		
PROF & SPECIAL SERV-OTHER	62381	10,048	9,654	12,187	12,187
EQUIPMENT LEASE & RENT	62500	348	500	700	700
EDUCATION & TRAINING(REPT)	62914	350	330	500	500
LODGING	62922		564	1,000	1,000
MEALS	62924		119	300	300
MILEAGE	62926		430	500	500
TRAVEL-OTHER(NON-REPT)	62928		48	100	100
TOTAL SERVICES AND SUPPLIES		33,580	45,935	41,870	41,449
OTHER CHARGES					
PRINCIPAL ON ROU LEASES	74231		417		
INTEREST ON ROU LEASES	74421		45		
TOTAL OTHER CHARGES		0	462	0	0
FIXED ASSETS					
EQUIPMENT-ROU LEASE	86302		1,665		
TOTAL FIXED ASSETS		0	1,665	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		486,541	492,423	529,054	528,633
NET COST		1,661	16,482	69,179	68,758

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 23/00/00 -- COUNTY RECORDER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST	40430	7,150	27,611	
TOTAL REV FROM USE OF MONEY & PROP		7,150	27,611	0
CHARGES FOR SERVICES				
LEGAL FEES-PUBLIC WORKS	41259		375	
VITALS STATISTICS	41557	43,418	22,106	10,000
VITALS RECORD COPIES	41558	130,000	139,092	170,000
RECORDERS INDEX-MF/CDS	41559	21,905	18,905	20,000
RECORDING FEES	41560	1,101,123	568,836	725,000
MICROGRAPHICS FEES	42018	53,485	25,852	170,000
RECORDERS IMPROVEMENT FEE	42052	262,931	124,088	681,474
ELECTRONIC RECDG DEL GC27397.D	42059	50,104	25,860	42,000
TOTAL CHARGES FOR SERVICES		1,662,966	925,114	1,818,474
MISC. REVENUES				
NSF CHECKS	42380	-117	-80	
NSF CHECKS-RETURNED CHECK FEES	42381	240	280	
OTHER REVENUE	42384	2,188	1,142	2,500
TOTAL MISC. REVENUES		2,311	1,342	2,500
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462		9,587	
TOTAL OTHER FINANCING SOURCES		0	9,587	0
TOTAL REVENUE		1,672,427	963,654	1,820,974
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	471,866	510,776	519,454
OVERTIME PAY-PERMANENT	51005	839	843	
REGULAR PAY-EXTRA HELP	51010	19,082	17,678	
DIFFERENTIAL PAY	51040	20,291	22,245	22,324
OASDI-SOCIAL SECURITY	52010	37,439	41,048	39,738
PERS	52015	130,666	149,269	151,213
EMPLOYEE INSURANCE & BENEFITS	53010	131,492	137,405	144,944
WORKERS COMPENSATION INSURANCE	54010	625		
TOTAL SALARIES AND EMPLOYEE BENEF		812,300	879,264	877,673
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	20,569	22,106	31,480
MAINT-OFFICE EQUIPMNT-SERVICES	61725	113	122	1,000
MEMBERSHIPS	62020	1,144	1,144	1,400
MISCELLANEOUS EXPENSE-SERVICES	62111	10	8	2,500
DUPLICATING SERVICES	62214	1,805	1,688	3,000
PC SOFTWARE PURCHASES	62219	1,785	2,134	3,000
POSTAGE	62221	6,934	6,072	8,000
SUBSCRIPTIONS/PERIODICALS	62222	6,232	7,020	2,000
SUPPLIES	62223	18,417	16,021	20,000
INVENTORIALBLE ITEMS <5000	62226	9,415	15,841	18,000
DATA PROCESSING SERVICES	62325	102,303	36,342	96,166

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 23/00/00 -- COUNTY RECORDER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
MANAGEMENT SERVICES	62365	174,339	191,342	184,918
PROF & SPECIAL SERV-OTHER	62381	224,307	128,238	763,950
EQUIPMENT LEASE & RENT	62500			1,000
RENTS/LEASES-STRUC IMP & GRNDS	62610	5,106	5,144	2,500
SPECIAL MISC EXPENSE-SERVICES	62856	9,726	10,717	10,000
AIR FARE	62910	825	477	1,000
EDUCATION & TRAINING(REPT)	62914			800
LODGING	62922	1,437	1,301	2,000
MEALS	62924	513	125	900
MILEAGE	62926	209	372	900
TRAVEL-OTHER(NON-REPT)	62928	22	110	600
REGISTRATIONS (NON REPT)	62930	2,300	404	1,050
SERV CTR POOL VEH CHARGES	62938		260	300
TOTAL SERVICES AND SUPPLIES		587,511	446,988	1,156,464
OTHER CHARGES				
COUNTY OVERHEAD A87/CP	75315	92,020		64,636
TOTAL OTHER CHARGES		92,020	0	64,636
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN	95001	-435,482	-546,128	
INTRA-FUND TRANSFERS-OUT	95002	479,366	552,497	
INTRA-FD TRF OUT-CO OVERHEAD	95191		64,636	
INTRA-FUND TRF-MANAGEMNT SERVS	95220	23	90	
TOTAL INTRAFUND TRANSFERS		43,907	71,095	0
TOTAL EXPENDITURES/APPROPRIATIONS		1,535,738	1,397,347	2,098,773
NET COST		-136,689	433,693	307,897

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 24/00/00 -- COUNTY COUNSEL
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: COUNSEL
FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
CIVIL PENALTIES	40426		12,063	10,000
PENALTIES FOR DELINQUENT TAXES	44142	635		1,500
REDMPTN PNLTIES FOR DELINQ TXS	44143	7,332		8,236
TOTAL FINES, FORFEITURES & ASSMNTS	7,967	12,063	19,736	19,736
CHARGES FOR SERVICES				
PROPERTY TAX ADMIN FEE	41206	11,141	8,194	11,141
LEGAL FEES-AT COST PLANNING	41255		563	5,000
LEGAL FEES	41256	95,172	188,928	237,484
LEGAL FEES-PROBATE ESTATES	41257	51,759	36,491	50,000
LEGAL FEES-PUBLIC WORKS	41259	135,000	135,000	186,000
SCCRDA SERVICES	41350	4,625	313	1,500
MOBILE HOME OCCUPANCY FEE	42046	14,813	5,938	35,000
RISK MANAGEMENT SERVICES	42066	1,173,325	979,425	966,313
COUNTY OVERHEAD CHARGES	42105	496,107	407,601	407,601
TOTAL CHARGES FOR SERVICES	1,981,942	1,762,453	1,900,039	1,946,072
MISC. REVENUES				
OTHER REVENUE	42384	15		7,248
TOTAL MISC. REVENUES	15	0	7,248	7,248
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462		27,325	
TOTAL OTHER FINANCING SOURCES	0	27,325	0	0
TOTAL REVENUE	1,989,924	1,801,841	1,927,023	1,973,056
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	2,970,701	3,080,210	3,417,699
REGULAR PAY-EXTRA HELP	51010	4,602	15,628	10,000
DIFFERENTIAL PAY	51040	22,709	41,111	23,379
OASDI-SOCIAL SECURITY	52010	196,319	197,893	219,522
PERS	52015	769,365	800,622	807,923
EMPLOYEE INSURANCE & BENEFITS	53010	383,552	341,482	398,874
WORKERS COMPENSATION INSURANCE	54010	24,117	23,142	23,106
OTHER BENEFITS MISC	55021	16,599	21,696	28,252
TOTAL SALARIES AND EMPLOYEE BENEF	4,387,964	4,521,784	4,928,755	5,140,013
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	14,032	14,193	19,366
MAINT-OFFICE EQUIPMNT-SERVICES	61725	1,683	2,587	2,000
MEMBERSHIPS	62020	14,272	14,111	15,000
DUPLICATING SERVICES	62214	184	205	500
PC SOFTWARE PURCHASES	62219	3,883	3,814	65,000
POSTAGE	62221	2,520	3,655	3,000
SUPPLIES	62223	6,962	9,267	8,000
INVENTORIALBLE ITEMS <5000	62226	196	4,804	15,000
DATA PROCESSING SERVICES	62325	58,256	60,554	63,656
PROF & SPECIAL SERV-OTHER	62381	34,357	18,517	25,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 24/00/00 -- COUNTY COUNSEL
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: COUNSEL
FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
EQUIPMENT LEASE & RENT	62500	1,158	1,402	1,402
RENTS/LEASES-STRUC IMP & GRNDS	62610	528	152	500
ADVERTISING & PROMOTION SUPP	62801		1,500	1,500
SPECIAL MISC EXPENSE-SUPPLIES	62857	28	100	100
SUBSCRIPTIONS BOOKS & ED MATER	62890	29,860	39,081	35,000
AIR FARE	62910		414	1,500
EDUCATION & TRAINING(REPT)	62914	9,118	7,631	20,000
LODGING	62922	1,027	578	2,000
MEALS	62924	169	337	500
MILEAGE	62926	639	479	500
TRAVEL-OTHER(NON-REPT)	62928	34	144	250
REGISTRATIONS (NON REPT)	62930	25	365	650
TOTAL SERVICES AND SUPPLIES		178,931	180,888	280,424
OTHER CHARGES				
PRINCIPAL ON LEASE PURCHASES	74230		2,904	2,904
INTEREST ON LEASE PURCHASES	74420		620	620
TOTAL OTHER CHARGES		0	0	3,524
INTRAFUND TRANSFERS				
INTRA-FD TRF IN-CO OVERHEAD	95190	-1,221,273	-763,709	-896,743
INTRA-FUND TRF-MANAGEMNT SERV	95220	23	181	
INTRA-FUND TRF IN-OTHER	95225	-726,291	-620,000	-739,319
TOTAL INTRAFUND TRANSFERS		-1,947,541	-1,383,528	-1,665,634
TOTAL EXPENDITURES/APPROPRIATIONS		2,619,354	3,319,144	3,752,640
NET COST		629,430	1,517,303	1,779,584

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 25/00/00 -- CHILD SUPPORT SERVICES DEPT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST	40430	12,033	53,753	
TOTAL REV FROM USE OF MONEY & PROP		12,033	53,753	0
INTERGOVERNMENTAL REVENUES				
ST-SUPP ENF INCENTIVE	40548	1,842,923	1,848,126	2,015,865
FED-SUPP ENF ADMIN REIMB	40941	3,368,297	3,182,495	3,898,146
TOTAL INTERGOVERNMENTAL REVENUES		5,211,220	5,030,621	5,914,011
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462		54,170	
TOTAL OTHER FINANCING SOURCES		0	54,170	0
TOTAL REVENUE		5,223,253	5,138,544	5,914,011
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	2,693,119	2,631,133	2,978,526
OVERTIME PAY-PERMANENT	51005		598	
DIFFERENTIAL PAY	51040	61,025	69,250	56,566
OASDI-SOCIAL SECURITY	52010	199,540	193,788	218,208
PERS	52015	739,851	754,115	867,047
EMPLOYEE INSURANCE & BENEFITS	53010	663,620	641,167	714,277
UNEMPLOYMENT INSURANCE	53015	4,090	526	2,418
WORKERS COMPENSATION INSURANCE	54010	138,550	137,396	162,732
TOTAL SALARIES AND EMPLOYEE BENEF		4,499,795	4,427,973	4,999,774
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	27,900	48,772	40,740
JANITORIAL SERVICES	61412	37,125		47,520
MAINT-OFFICE EQUIPMNT-SERVICES	61725	1,239		2,000
MAINT-OTH EQUIP-SERVICES	61730	9,900		
MAINT-BLDNG MODIFICATION-SERV	61815			5,000
FACILITIES MAINT-GENERAL-SERV	61835	17,787	13,724	25,000
EMPL CERTIFICATES & LICENSES	62010	1,030	513	2,000
MEMBERSHIPS	62020	11,151	8,557	12,000
DUPLICATING SERVICES	62214	868	2,054	2,000
MISC NONINVENTORIAL ITEMS	62217	15	15	1,000
PAPER	62218	1,132	1,071	3,000
PC SOFTWARE PURCHASES	62219	135		1,000
PHOTO COPY/PRINTER SUPPLIES	62220	1,376	1,364	3,000
POSTAGE	62221	4,797	5,517	7,000
SUPPLIES	62223	6,486	12,176	10,000
INVENTORIAL ITEMS <5000	62226			10,000
SOFTWARE LICENSE SERVICES	62227	1,891	2,303	2,108
ACCOUNTING AND AUDITING FEES	62301	60	180	2,500
ADMINISTRATIVE COSTS	62305			500
BANKING SERVICES	62310			500
COURT REPORTER	62320	750		2,500
DATA PROCESSING SERVICES	62325	158,578	79,461	188,164

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 25/00/00 -- CHILD SUPPORT SERVICES DEPT
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
LEGAL SERVICES	62360	4,440	2,600	20,000
PROF & SPECIAL SERV-OTHER	62381	145	2,113	10,000
SHERIFF SERVICES	62393	7,220	3,385	15,000
LEGAL NOTICES	62420	28	91	1,000
EQUIPMENT LEASE & RENT	62500	454	1,221	2,000
RENTS/LEASES-STRUC IMP & GRNDS	62610	-36,378	25,056	154,094
EDUCATION AND/OR TRAINING	62826	2,685	3,043	3,000
SPECIAL MISC EXPENSE-SERVICES	62856	40,837	147,318	70,000
SPECIAL MISC EXPENSE-SUPPLIES	62857		20,938	52,393
SECURITY SERVICES	62880	7,840	16,379	10,000
SUBSCRIPTIONS BOOKS & ED MATER	62890	1,096	4,102	10,000
AIR FARE	62910	1,249	410	1,000
GAS, OIL, FUEL	62920			1,000
LODGING	62922	2,183	4,757	5,000
MEALS	62924	453	927	2,000
MILEAGE	62926	365	1,176	1,000
TRAVEL-OTHER(NON-REPT)	62928	233	267	1,000
REGISTRATIONS (NON REPT)	62930	335	2,325	2,000
SERVICE CENTER CHARGES	62935	2,205	-279	3,000
SERV CTR POOL VEH CHARGES	62938			1,000
UTILITIES	63070	41,120	1,066	50,000
WATER	63080	4,664	1,104	10,000
OUTSIDE HOSPITAL EXPENSE	64027	8,510	7,480	18,000
TOTAL SERVICES AND SUPPLIES		371,904	421,186	810,019
OTHER CHARGES				
PRINCIPAL ON ROU LEASES	74231	201,535	87,146	
INTEREST ON ROU LEASES	74421	28,002	38,134	
COUNTY OVERHEAD A87/CP	75315	109,102		103,218
TOTAL OTHER CHARGES		338,639	125,280	103,218
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN	95001		-117,802	
INTRA-FUND TRANSFERS-OUT	95002		118,308	
CUSTODIAL SERVICES	95100		47,520	
INTRA-FD TRF OUT-CO OVERHEAD	95191		103,218	
INTRA-FUND TRF OUT-OTHER	95226	884		1,000
REPAIR & MAINTENANCE	95390		12,859	
TOTAL INTRAFUND TRANSFERS		884	164,103	1,000
TOTAL EXPENDITURES/APPROPRIATIONS		5,211,222	5,138,542	5,914,011
NET COST		-12,031	-2	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 27/00/00 -- DISTRICT ATTORNEY/PUBLIC ADMIN
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
DRUG FORFEITURE PROCEEDS 40414	8,830	6,804	8,830	8,830
TOTAL FINES, FORFEITURES & ASSMNTS	8,830	6,804	8,830	8,830
REV FROM USE OF MONEY & PROP				
INTEREST 40430	488	1,014		
TOTAL REV FROM USE OF MONEY & PROP	488	1,014	0	0
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406 40495	3,237,581	3,411,312	3,064,543	3,064,543
ST-STATE SUBVENTION GRANT 40786	174,160	195,323	200,000	200,000
ST-AUTO INSURANCE FRAUD 40845	26,096	27,752	24,333	24,333
ST-MANDATED COST REIMBURSEMENT 40872	71,695	68,449	51,266	51,266
ST-SPP LW ENFRC SV SLESA/SLESF 40883	119,076	114,675	124,525	124,525
ST-VICTIM COMPENSATION PROG 40889	40,645	58,593	80,000	80,000
ST-WORKERS COMP INSUR FRAUD 40891	192,019	148,293	160,000	160,000
ST-OTHER 40894	165,772	65,485	210,000	210,000
ST-AB109 PROGRAM 40901	167,119	216,278	120,086	120,086
FED-FEMA 41093		42,704		
FED-DA VICTIMS SERVICES 41136	924,190	987,005	1,020,717	1,020,717
CONTR FR OTHER GOVT AGENCIES 41150	159,970	159,970	159,970	159,970
TOTAL INTERGOVERNMENTAL REVENUES	5,278,323	5,495,839	5,215,440	5,215,440
CHARGES FOR SERVICES				
ESTATE FEES 41500	26,986	49,443	30,000	30,000
CONSUMER FRAUD PENALTY 41524	1,835,056	1,890,406	2,119,566	2,119,566
COPY CHARGES 42020	3,901	1,646	2,000	2,000
REAL ESTATE FRAUD FEE 42054	98,036	43,693	98,036	98,036
VEHICLE REG FEES - VC9250-14 42067	137,278	216,563	186,945	186,945
TOTAL CHARGES FOR SERVICES	2,101,257	2,201,751	2,436,547	2,436,547
MISC. REVENUES				
OTHER REVENUE 42384	9,077	36,563	3,000	3,000
TOTAL MISC. REVENUES	9,077	36,563	3,000	3,000
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462		138,543		
TOTAL OTHER FINANCING SOURCES	0	138,543	0	0
TOTAL REVENUE	7,397,975	7,880,514	7,663,817	7,663,817
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	12,151,387	13,403,298	14,613,999	14,613,999
OVERTIME PAY-PERMANENT 51005	64,146	43,098	136,209	136,209
REGULAR PAY-EXTRA HELP 51010	299,791	341,754	374,243	374,243
DIFFERENTIAL PAY 51040	344,704	428,245	442,141	442,141
OASDI-SOCIAL SECURITY 52010	712,402	784,730	920,207	920,207
PERS 52015	3,163,406	3,645,021	3,556,284	3,556,284
POB Charges Safety 4131 52020		350,955	644,770	644,770
EMPLOYEE INSURANCE & BENEFITS 53010	1,860,996	1,887,491	2,073,357	2,073,357
UNEMPLOYMENT INSURANCE 53015	18,123	9,341	11,662	11,662

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 27/00/00 -- DISTRICT ATTORNEY/PUBLIC ADMIN
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
WORKERS COMPENSATION INSURANCE	54010	168,972	196,922	258,069	258,069
OTHER BENEFITS MISC	55021	11,855	14,074	20,000	20,000
TOTAL SALARIES AND EMPLOYEE BENEF		18,795,782	21,104,929	23,050,941	23,050,941
SERVICES AND SUPPLIES					
POLICE SAFETY EQUIP-REPLACE	61115	10,967	19,930	13,461	13,462
RADIO	61215	55,086	43,013	55,086	58,548
TELECOM SERVICES	61220	105,706	111,382	129,924	111,817
JURY AND WITNESS EXP-TYPE 3	61610	18,997	16,216	20,413	20,413
MAINT-DATA PROCESS EQMT-SERV	61717	184,231	200,173	124,000	124,000
MAINT-OFFICE EQUIPMNT-SERVICES	61725	2,747	2,544	3,500	3,500
MEMBERSHIPS	62020	35,373	38,920	39,700	39,700
CASH SHORTAGES	62112	-3,050			
DUPLICATING SERVICES	62214	4,031	3,686	6,500	6,500
PC SOFTWARE PURCHASES	62219	61,271	63,770	89,444	92,444
POSTAGE	62221	12,442	11,956	14,783	14,783
SUBSCRIPTIONS/PERIODICALS	62222		4,168		
SUPPLIES	62223	122,461	153,635	124,457	134,880
INVENTORIALBLE ITEMS <5000	62226	42,308	48,536	176,575	176,575
ACCOUNTING AND AUDITING FEES	62301	4,710	4,710	4,710	6,210
DATA PROCESSING SERVICES	62325	395,150	337,021	398,650	379,935
PROF & SPECIAL SERV-OTHER	62381	430,137	395,809	453,503	468,504
LEGAL NOTICES	62420	1,198	689	1,000	1,000
EQUIPMENT LEASE & RENT	62500	17,212	14,062	29,060	29,060
RENTS/LEASES-STRUC IMP & GRNDS	62610	7,890	24,902	226,427	226,427
ADVERTISING & PROMOTION SUPP	62801	75	325		
BUS PASSES	62809	-1,334			
DISTRICT ATTORNEY SPECIAL	62821	2,577	22,775	15,000	15,000
PHOTO SUPPLIES	62865	116	599		
SUBSCRIPTIONS BOOKS & ED MATER	62890	20,288	33,094	20,720	20,720
TRAINING AMMUNITION	62892	22,278	9,886	11,367	11,367
AIR FARE	62910	13,886	9,993	16,517	16,517
AUTO RENTALS	62912	2,187	793	2,000	2,000
LODGING	62922	30,993	21,518	32,526	32,526
MEALS	62924	11,244	7,954	15,183	15,183
MILEAGE	62926	824	1,870	5,700	5,700
TRAVEL-OTHER(NON-REPT)	62928	3,315	3,025	3,800	3,800
REGISTRATIONS (NON REPT)	62930	24,449	17,450	26,000	26,000
SERVICE CENTER CHARGES	62935	107,420	130,798	108,268	108,268
SERVICE CENTER REPLCMT INCRMNT	62936	55,120	56,654	56,654	56,654
SERVICE CENTER DEPREC CHG	62937		195,331	104,558	104,558
SERV CTR POOL VEH CHARGES	62938	286	-153	500	500
UTILITIES	63070	20,918	11,334	11,500	11,500
TOTAL SERVICES AND SUPPLIES		1,823,509	2,018,368	2,341,486	2,338,051
OTHER CHARGES					

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 27/00/00 -- DISTRICT ATTORNEY/PUBLIC ADMIN
FUNCTION: PUBLIC PROTECTION
ACTIVITY: JUDICIAL
FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
VICTIM COMPENSATION EXPENSE	74090	40,645	58,593	80,000	80,000
SPECIAL WITNESS EXPENSE	74091	155,871	76,152	210,000	210,000
PRINCIPAL ON ROU LEASES	74231	172,982	191,998		
INTEREST ON ROU LEASES	74421	39,839	23,294		
CONTRIB TO TRUST/AGENCY FUND	75233	78,737	78,001	78,001	78,001
COUNTY OVERHEAD GRANTS	75316	52,112	39,122	5,000	5,000
HSD-CLEARING & CONT ACCTS	75325	3,050			
TOTAL OTHER CHARGES		543,236	467,160	373,001	373,001
FIXED ASSETS					
EQUIPMENT	86204		397,313		
TOTAL FIXED ASSETS		0	397,313	0	0
OTHER FINANCING USES					
OPER TRF OUT-TO PLANT FUND	90040	107,690			
TOTAL OTHER FINANCING USES		107,690	0	0	0
INTRAFUND TRANSFERS					
INTRA-FUND TRANSFERS-IN	95001	-329,355	-203,753		
INTRA-FUND TRANSFERS-OUT	95002	285,471	132,406		
CUSTODIAL SERVICES	95100	4,420	22,521		
INTRA-FUND TRF-MANAGEMNT SERV	95220	-624,380			
INTRA-FUND TRF-POB	95223	387,983			
INTRA-FUND TRF IN-OTHER	95225	575,838	-750,486	-903,567	-903,567
INTRA-FUND TRF OUT-OTHER	95226	122	750,486		
INTRA-FUND TRF-WLF FRAUD REIMB	95235	-12,279	-10,990	-12,279	-12,279
UTILITIES	95575		32		
TOTAL INTRAFUND TRANSFERS		287,820	-59,784	-915,846	-915,846
TOTAL EXPENDITURES/APPROPRIATIONS		21,558,037	23,927,986	24,849,582	24,846,147
NET COST		14,160,062	16,047,472	17,185,765	17,182,330

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 30/20/00 -- EMERGENCY SERVICES/OFFICE OF EMERGENCY SERVICES ()
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-CIVIL DEFENSE ADMIN	40752	152,117	350,000	
ST-EMERGENCY SERVICES	40756		175,000	175,000
FED-FEMA	41093	-23,030	500,000	500,000
CONTR FR OTHER GOVT AGENCIES	41150	126,356	150,000	150,000
TOTAL INTERGOVERNMENTAL REVENUES	255,443	470,086	1,175,000	825,000
CHARGES FOR SERVICES				
HOMELAND SECURITY REVENUE	42033		78,221	329,270
TOTAL CHARGES FOR SERVICES	0	78,221	0	329,270
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462		2,877	
TOTAL OTHER FINANCING SOURCES	0	2,877	0	0
TOTAL REVENUE	255,443	551,184	1,175,000	1,154,270
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	-1,724	76,343	
OVERTIME PAY-PERMANENT	51005		40,399	
REGULAR PAY-EXTRA HELP	51010	8,899	79	50,000
DIFFERENTIAL PAY	51040	-10	1,431	12,000
OASDI-SOCIAL SECURITY	52010	563	8,159	4,743
PERS	52015	2,012	19,577	
EMPLOYEE INSURANCE & BENEFITS	53010	-104	10,185	
UNEMPLOYMENT INSURANCE	53015	67		
WORKERS COMPENSATION INSURANCE	54010	1,015	3,848	
OTHER BENEFITS MISC	55021	8,134		
TOTAL SALARIES AND EMPLOYEE BENEF	18,852	160,021	66,743	66,743
SERVICES AND SUPPLIES				
RADIO	61215	20,154	17,920	27,159
TELECOM SERVICES	61220	24,360	39,702	22,418
TELEPHONE-NON TELECOM 1099	61221		3,505	6,500
FOOD	61310		8,159	5,000
MAINT-OFFICE EQUIPMNT-SERVICES	61725			400
FACILITIES MAINT-GENERAL-SERV	61835		522	
MEMBERSHIPS	62020	68	164	200
MISCELLANEOUS EXPENSE-SERVICES	62111		50	
PC SOFTWARE PURCHASES	62219	11,511	2,950	60,000
POSTAGE	62221	16		500
SUPPLIES	62223	1,167	31,461	150,500
INVENTORIALBLE ITEMS <5000	62226		17,564	75,000
SOFTWARE LICENSE SERVICES	62227	338	71,830	75,000
CONSULT/MGT/PC SERVICES	62317			1
DATA PROCESSING SERVICES	62325	94,337	121,023	181,576
MANAGEMENT SERVICES	62365	10,264		
PROF & SPECIAL SERV-OTHER	62381	189,975	402,699	55,000
RENTS/LEASES-STRUC IMP & GRNDS	62610	360	12,287	90,400

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 30/20/00 -- EMERGENCY SERVICES/OFFICE OF EMERGENCY SERVICES (
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
EDUCATION AND/OR TRAINING	62826	47	5,000	5,000
MANAGEMENT CHARGES	62855			16,464
SPECIAL MISC EXPENSE-SERVICES	62856	181,400	300,000	301,915
SPECIAL MISC EXPENSE-SUPPLIES	62857	3,942	5,000	5,000
SECURITY SERVICES	62880	254,313	30,000	30,000
LODGING	62922		1,500	1,500
MEALS	62924	1,232	2,500	2,500
MILEAGE	62926	48	600	600
TRAVEL-OTHER(NON-REPT)	62928		500	500
REGISTRATIONS (NON REPT)	62930		2,000	2,000
SERVICE CENTER CHARGES	62935	-342	1,199	
SERV CTR POOL VEH CHARGES	62938		250	250
TOTAL SERVICES AND SUPPLIES	353,487	1,240,445	1,092,234	1,144,028
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH	75230	65,221	300,000	102,174
TOTAL OTHER CHARGES	0	65,221	300,000	102,174
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	86110		5,000	5,000
COMMUNICATIONS EQUIPMENT	86202			30,599
TOTAL FIXED ASSETS	0	0	5,000	35,599
OTHER FINANCING USES				
OPERATING TRANSFERS OUT	90000	526,135		
TOTAL OTHER FINANCING USES	526,135	0	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-OUT	95002	6		
INTRA-FUND TRF-MANAGEMNT SERVS	95220	7,105	77,773	
INTRA-FUND TRF IN-OTHER	95225	46,350		
INTRA-FUND TRF OUT-OTHER	95226	52	82,481	210,632
TRNSFRS OTH AGENCY DEPTS-LABOR	95555	72,656		
TOTAL INTRAFUND TRANSFERS	53,507	232,916	0	210,632
TOTAL EXPENDITURES/APPROPRIATIONS	951,981	1,698,603	1,463,977	1,559,176
NET COST	696,538	1,147,419	288,977	404,906

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 30/30/00 -- EMERGENCY SERVICES/COMMUNICATIONS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: COMMUNICATIONS
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1,206	2,248		
TOTAL REV FROM USE OF MONEY & PROP	1,206	2,248	0	0
CHARGES FOR SERVICES				
911 EMERGENCY FEES 42062	570,599	503,960	685,000	685,000
TOTAL CHARGES FOR SERVICES	570,599	503,960	685,000	685,000
TOTAL REVENUE	571,805	506,208	685,000	685,000
SERVICES AND SUPPLIES				
911 DISPATCH SERVICES 62328	1,641,546	1,862,430	1,862,430	1,985,433
SPECIAL MISC EXPENSE-SERVICES 62856				46,884
TOTAL SERVICES AND SUPPLIES	1,641,546	1,862,430	1,862,430	2,032,317
OTHER CHARGES				
CONTRB TO OTHERS DEBT SERVICE 75226	454,633	416,804	416,804	519,387
TOTAL OTHER CHARGES	454,633	416,804	416,804	519,387
INTRAFUND TRANSFERS				
INTRA-FUND TRF IN-OTHER 95225		2,733		
INTRA-FUND TRF OUT-OTHER 95226		3,338		
TOTAL INTRAFUND TRANSFERS	0	6,071	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,096,179	2,285,305	2,279,234	2,551,704
NET COST	1,524,374	1,779,097	1,594,234	1,866,704

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 30/40/00 -- EMERGENCY SERVICES/COUNTY FIRE SERVICE (GSD)

FUNCTION: PUBLIC PROTECTION

ACTIVITY: FIRE PROTECTION

FUND: 26-105

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN	40100	2,528,912	2,696,007	2,698,401
PROPERTY TAX-CURRENT UNSEC-GEN	40110	46,931	49,778	52,145
PROPERTY TAX-PRIOR UNSEC-GEN	40130	5,443	4,966	4,000
SUPP PROP TAX-CURRENT SEC	40150	65,239	61,279	30,000
SUPP PROP TAX-CURRENT UNSEC	40151	812	2,616	
SUPP PROP TAX-PRIOR SEC	40160	1,058	3,487	1,700
SUPP PROP TAX-PRIOR UNSEC	40161	461	687	400
ASSESSMENTS	40192	-3,121		
IN-LIEU TAXES OTHER	40197	1,168	1,252	
TOTAL TAXES		2,646,903	2,820,072	2,786,646
FINES, FORFEITURES & ASSMNTS				
PENALTIES FOR DELINQUENT TAXES	44142	125	378	
REDMPTN PNLTIES FOR DELINQ TXS	44143	230	319	
TOTAL FINES, FORFEITURES & ASSMNTS		355	697	0
REV FROM USE OF MONEY & PROP				
INTEREST	40430	42,323	177,039	80,300
TOTAL REV FROM USE OF MONEY & PROP		42,323	177,039	80,300
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406	40495	89,421	104,501	104,501
ST-HOMEOWNERS' PROP TAX RELIEF	40830	13,201	12,973	13,100
ST-OTHR TAX RELIEF SUBVENTIONS	40852	1,491	1,081	1,000
FED-MISC GRANTS	41095	-1,175	8,975	10,000
TOTAL INTERGOVERNMENTAL REVENUES		102,938	127,530	128,601
CHARGES FOR SERVICES				
INSPECTION CHARGES	41304	11,839	31,696	20,000
MAJOR PROJECTS AT COST SERVICE	41310	345		
PERMIT PROCESSING FEES	41576	17,457	11,731	15,000
OTHER ENVIRONMENTAL SERVICES	41618	101,103	105,147	120,000
COST RECOVERY-OTHER	42022	245,424	529,295	60,000
FIRE PROTECTION SERVICES	42030	2,669,902	2,649,654	2,813,746
OTHER CHARGES CURRENT SERVICES	42047	578		
TOTAL CHARGES FOR SERVICES		3,046,648	3,327,523	3,028,746
MISC. REVENUES				
SALES-OTHER-TAXABLE	42334	17,100	14,075	
NSF CHECKS	42380		-986	
OTHER REVENUE	42384		100	
TOTAL MISC. REVENUES		17,100	13,189	0
TOTAL REVENUE		5,856,267	6,466,050	6,024,293
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	1,352	24,656	
REGULAR PAY-EXTRA HELP	51010	50,207	56,679	102,500
DIFFERENTIAL PAY	51040	68	1,233	
OASDI-SOCIAL SECURITY	52010	106	5,734	

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 30/40/00 -- EMERGENCY SERVICES/COUNTY FIRE SERVICE (GSD)

FUNCTION: PUBLIC PROTECTION

ACTIVITY: FIRE PROTECTION

FUND: 26-105

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
PERS	52015	391	7,391	
EMPLOYEE INSURANCE & BENEFITS	53010	171	2,927	
WORKERS COMPENSATION INSURANCE	54010	46,957	51,432	62,036
TOTAL SALARIES AND EMPLOYEE BENEF		99,252	150,052	62,036
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES	61110	33,620	91,281	48,800
RADIO	61215	6,623	77,113	20,000
TELECOM SERVICES	61220	746		
TELEPHONE-NON TELECOM 1099	61221	27,745	18,847	46,000
OTHER HOUSEHOLD EXP-SERVICES	61425	2,545	906	12,000
OTHER INSURANCE	61535	41,959	59,325	64,217
MAINT-MOBILE EQUIPMENT-SERV	61720	125,554	141,275	190,000
FACILITIES MAINT-GENERAL-SERV	61835		29,590	
MAINT-STRUCT/IMPS/GRDS-OTH-SRV	61845	34,230	66,483	107,829
MEDICAL, DENTAL & LAB SUPPLIES	61920	44,109	22,572	58,500
MEMBERSHIPS	62020	334	509	2,825
MISCELLANEOUS EXPENSE-SERVICES	62111		-4,171	
DUPLICATING SERVICES	62214		716	200
PC SOFTWARE PURCHASES	62219	23,591	40,351	75,428
POSTAGE	62221	-1	30	50
SUPPLIES	62223	5,575	3,080	8,500
INVENTORIAL ITEMS <5000	62226	622,672	77,323	80,000
ACCOUNTING AND AUDITING FEES	62301	17,793	18,305	41,500
DATA PROCESSING SERVICES	62325	19,862	4,991	15,311
MANAGEMENT SERVICES	62365	6,307	47,710	
MEDICAL SERVICES	62366	4,407	30,714	64,550
PLANNING SERVICES	62376	175	334	
PROF & SPECIAL SERV-OTHER	62381	1,372,215	5,065,903	4,620,046
LEGAL NOTICES	62420	1,171		800
SMALL TOOLS & INSTRUMENTS	62715	76,675	77,540	137,310
MANAGEMENT CHARGES	62855			53,542
SPECIAL MISC EXPENSE-SERVICES	62856	14,685	12,518	30,150
SPEC DIST EXP-SERVICES	62888	51,287	37,783	222,284
SUBSCRIPTIONS BOOKS & ED MATER	62890	56		70
EDUCATION & TRAINING(REPT)	62914	10,646	15,978	50,820
GAS, OIL, FUEL	62920	6,977	14,645	11,500
SERVICE CENTER CHARGES	62935	13,263	14,422	14,000
SERVICE CENTER REPLCMT INCRMNT	62936	600	600	600
SERVICE CENTER DEPREC CHG	62937		10,344	5,172
SERV CTR POOL VEH CHARGES	62938		601	
UTILITIES	63070	31,088	18,483	30,300
TOTAL SERVICES AND SUPPLIES		2,596,509	5,996,101	6,012,304
OTHER CHARGES				
TAXES AND LICENSES	74850	60		10

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 30/40/00 -- EMERGENCY SERVICES/COUNTY FIRE SERVICE (GSD)
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: FIRE PROTECTION
 FUND: 26-105

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
CONTRIB TO OTHER AGENCIES-OTH	75230	216,510	139,550	144,801
OTHER CHARGES-OTHER	75268	101,103	105,147	120,900
COUNTY OVERHEAD A87/CP	75315	80,020	24,004	24,004
TOTAL OTHER CHARGES		397,693	268,701	289,715
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	86110	171,560	257,940	155,601
EQUIPMENT	86204	143,584	186,217	298,303
MOBILE EQUIPMENT	86209	1,349,712	330,865	2,999,491
TOTAL FIXED ASSETS		1,664,856	775,022	3,453,395
APPROP FOR CONTINGENCIES				
APPROP FOR CONTINGENCIES	98700		200,000	200,000
TOTAL APPROP FOR CONTINGENCIES		0	200,000	200,000
TOTAL EXPENDITURES/APPROPRIATIONS		4,758,310	7,189,876	12,591,957
NET COST		-1,097,957	1,804,362	6,567,664

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 33/10/00 -- GENERAL SERVICES/ADMINISTRATION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
EMIS - GEO FAX SERVICES	42027	701		
MANAGEMENT SERVICES	42042	210,789	238,314	233,436
OTHER CHARGES CURRENT SERVICES	42047	8,700	321	26,297
COUNTY OVERHEAD CHARGES	42105	109,135	151,321	151,321
REPAIR & MAINTENANCE SERVICES	42118	1,798		
TOTAL CHARGES FOR SERVICES	330,422	390,657	411,054	411,054
MISC. REVENUES				
NSF CHECKS	42380	-2,832		
OTHER REVENUE	42384	1,171	500	500
TOTAL MISC. REVENUES	1,171	-2,781	500	500
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	8,629		
TOTAL OTHER FINANCING SOURCES	0	8,629	0	0
TOTAL REVENUE	331,593	396,505	411,554	411,554
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	789,912	657,362	764,306
OVERTIME PAY-PERMANENT	51005	457	24,546	
REGULAR PAY-EXTRA HELP	51010	3,557	9,801	
DIFFERENTIAL PAY	51040	14,518	12,251	
OASDI-SOCIAL SECURITY	52010	49,183	49,818	50,369
PERS	52015	184,085	187,545	222,489
EMPLOYEE INSURANCE & BENEFITS	53010	132,925	147,929	162,556
UNEMPLOYMENT INSURANCE	53015		4,592	4,052
WORKERS COMPENSATION INSURANCE	54010	404,280	425,836	399,957
TOTAL SALARIES AND EMPLOYEE BENEF	1,578,917	1,519,680	1,603,729	1,603,729
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES	61110	500		
RADIO	61215		1,428	1,428
TELECOM SERVICES	61220	7,538	10,053	13,113
TELEPHONE-NON TELECOM 1099	61221	2,010	2,200	2,199
OTHER INSURANCE	61535	20,320	11,173	28,022
MAINT-OFFICE EQUIPMNT-SERVICES	61725	1,480	1,408	1,480
DUPLICATING SERVICES	62214	593	194	400
PC SOFTWARE PURCHASES	62219	1,591	2,936	2,190
POSTAGE	62221	170	237	200
SUPPLIES	62223	10,925	-65	6,000
NON-PC SOFTWARE	62225		-960	
INVENTORIALBLE ITEMS <5000	62226	4,576	6,766	1,500
SOFTWARE LICENSE SERVICES	62227	68		
DATA PROCESSING SERVICES	62325	33,706	79,386	21,367
PROF & SPECIAL SERV-OTHER	62381	243		
LEGAL NOTICES	62420	1,703	696	
RENTS/LEASES-STRUC IMP & GRNDS	62610	1,164	388	776

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 33/10/00 -- GENERAL SERVICES/ADMINISTRATION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
EDUCATION AND/OR TRAINING	62826			
SPECIAL MISC EXPENSE-SERVICES	62856	242		
SUBSCRIPTIONS BOOKS & ED MATER	62890	4,169	489	1,420
EDUCATION & TRAINING(REPT)	62914			1,500
SERVICE CENTER CHARGES	62935		5	
SERV CTR POOL VEH CHARGES	62938	56		
TOTAL SERVICES AND SUPPLIES		90,554	115,041	81,595
OTHER CHARGES				
PRINCIPAL ON LEASE PURCHASES	74230	4,259	-1,250	
PRINCIPAL ON ROU LEASES	74231		4,765	
INTEREST ON LEASE PURCHASES	74420	828	-22	
INTEREST ON ROU LEASES	74421		322	
TOTAL OTHER CHARGES		5,087	3,815	0
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN	95001	-5,750		
INTRA-FUND TRF-MANAGEMNT SERVS	95220	-1,421,720	-1,441,507	-1,273,770
REPAIR & MAINTENANCE	95390	-4,194	-9,350	
TRNSFRS OTH AGENCY DEPTS-LABOR	95555		-14,900	
TOTAL INTRAFUND TRANSFERS		-1,431,664	-1,465,757	-1,273,770
TOTAL EXPENDITURES/APPROPRIATIONS		242,894	172,779	411,554
NET COST		-88,699	-223,726	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 33/30/00 -- GENERAL SERVICES/FACILITIES MANAGEMENT
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
RENTS & CONCESSIONS 40440	427,464	393,155	220,761	220,761
TOTAL REV FROM USE OF MONEY & PROP	427,464	393,155	220,761	220,761
INTERGOVERNMENTAL REVENUES				
FED-FEMA 41093		11,400		
TOTAL INTERGOVERNMENTAL REVENUES	0	11,400	0	0
CHARGES FOR SERVICES				
OTHER CHARGES CURRENT SERVICES 42047	190,446		211,527	211,527
P G & E REBATES 42049	23	15		
PARKING & BIKE LOCKER FEES 42050	65,081	58,291	87,200	87,200
COUNTY OVERHEAD CHARGES 42105	958,362	60,286	60,286	60,286
CUSTODIAN SERVICES 42106	46,901	58,411	40,500	40,500
OTHER OPERATION INCOME 42110		1,108		
REPAIR & MAINTENANCE SERVICES 42118	464,149	461,094	155,000	155,000
UTILITIES 42126	5,042	7,908	5,000	5,000
TOTAL CHARGES FOR SERVICES	1,730,004	647,113	559,513	559,513
MISC. REVENUES				
OTHER REVENUE 42384	624,942	15,285	380,000	380,000
TOTAL MISC. REVENUES	624,942	15,285	380,000	380,000
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462		55,609		
TOTAL OTHER FINANCING SOURCES	0	55,609	0	0
TOTAL REVENUE	2,782,410	1,122,562	1,160,274	1,160,274
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	2,608,771	2,747,867	3,333,904	3,333,904
OVERTIME PAY-PERMANENT 51005	25,441	72,454	10,662	10,662
REGULAR PAY-EXTRA HELP 51010	175,587	111,888	45,000	45,000
DIFFERENTIAL PAY 51040	134,523	134,906	121,969	121,969
OASDI-SOCIAL SECURITY 52010	219,408	227,434	252,924	252,924
PERS 52015	711,107	769,584	957,305	957,305
EMPLOYEE INSURANCE & BENEFITS 53010	707,743	769,789	882,861	882,861
UNEMPLOYMENT INSURANCE 53015	22	360	80	80
OTHER BENEFITS MISC 55021	3,098	2,026		
TOTAL SALARIES AND EMPLOYEE BENEF	4,585,700	4,836,308	5,604,705	5,604,705
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES 61110	14,218	13,858	17,220	17,220
TELECOM SERVICES 61220	68,772	70,728	63,579	54,718
JANITORIAL SERVICES 61412		474		
OTHER HOUSEHOLD EXP-SERVICES 61425	114,241	121,723	121,000	121,000
MAINT-BUILDING EQMT-SERVICES 61715	269,917	212,702	376,082	409,712
MAINT-OFFICE EQUIPMNT-SERVICES 61725	2,112	624	700	700
MAINT-OTH EQUIP-SERVICES 61730	45,305	96,236	78,328	78,717
MAINT-OTH EQUIP-SUPPLIES 61731		469		
FACILITIES MNT-ELECTRICAL-SERV 61830	91,184	109,913	100,500	109,971

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 33/30/00 -- GENERAL SERVICES/FACILITIES MANAGEMENT
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
FACILITIES MAINT-GENERAL-SERV	61835	615,322	478,202	606,017
FACILITIES MAINT-GEN-SUPPLIES	61836	30,000	32,137	32,137
FACILITIES MAINT-PLUMBING-SERV	61840	168,469	170,000	217,742
MAINT-STRUCT/IMPS/GRDS-OTH-SRV	61845	24,940	77,464	77,464
EMPL CERTIFICATES & LICENSES	62010		540	
MEMBERSHIPS	62020	8,868	9,340	9,340
MISCELLANEOUS EXPENSE-SERVICES	62111	4,645	2,000	2,000
DUPLICATING SERVICES	62214	8,580	4,100	4,100
BOOKS	62215		314	
PC SOFTWARE PURCHASES	62219	23,393	28,798	28,798
POSTAGE	62221	272	115	115
SUPPLIES	62223	4,262	2,000	2,000
INVENTORIALBLE ITEMS <5000	62226	31,608	9,000	9,000
ADMINISTRATIVE COSTS	62305		500	
BANKING SERVICES	62310	306		
DATA PROCESSING SERVICES	62325	222,759	79,860	76,110
DPW SERVICES-GENERAL MONEY	62330	2,701	2,500	2,500
MANAGEMENT SERVICES	62365	155,155		
PROF & SPECIAL SERV-OTHER	62381	356,092	482,000	486,449
LEGAL NOTICES	62420	180	330	
RENTS/LEASES-STRUC IMP & GRNDS	62610	6,552	14,000	14,000
ADVERTISING & PROMOTION SUPP	62801	6,774	335	
BUS PASSES	62809	9,600	60,000	60,000
EDUCATION AND/OR TRAINING	62826	276	1,265	
SPECIAL MISC EXPENSE-SERVICES	62856	8,444	27,500	27,500
SUBSCRIPTIONS BOOKS & ED MATER	62890	100	250	250
EDUCATION & TRAINING(REPT)	62914		2,870	
LODGING	62922		1,011	
MEALS	62924		153	
MILEAGE	62926	339	1,000	1,000
REGISTRATIONS (NON REPT)	62930	100		
SERVICE CENTER CHARGES	62935	89,823	275,566	275,566
SERVICE CENTER REPLCMT INCRMNT	62936	15,989	21,792	21,792
SERVICE CENTER DEPREC CHG	62937		29,973	29,973
SERV CTR POOL VEH CHARGES	62938		523	
640 CAPITOLA ROAD	63015	10,187	11,000	11,000
COMMUNICATIONS	63020	7,958	9,100	9,100
EMELINE ST COMPLEX	63025	292,783	295,226	295,226
FREEDOM ANNEX	63030	178,368	181,000	181,000
WESTRIDGE UTILITIES	63033	88,296	185,645	185,645
GOVERNMENT CENTER	63035	777,397	965,942	965,942
JAIL AND REHAB CTR	63040	726,961	797,900	797,900
PROBATION CENTER	63050	170,283	181,000	181,000
SERVICE CENTER	63060	7,520	7,413	7,413

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 33/30/00 -- GENERAL SERVICES/FACILITIES MANAGEMENT
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
2202/80 SOQUEL AVE UTILITIES	63066	807	410	800
UTILITIES-OTHER	63075	34,568	37,962	32,295
TOTAL SERVICES AND SUPPLIES		4,696,426	4,798,527	5,232,327
OTHER CHARGES				
PRINCIPAL ON LEASE PURCHASES	74230	365,586	670,931	572,984
INTEREST ON LEASE PURCHASES	74420	83,664	105,725	94,538
TOTAL OTHER CHARGES		449,250	776,656	667,522
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN	95001		-48	9,000
INTRA-FUND TRANSFERS-OUT	95002	5,750		-9,000
CUSTODIAL SERVICES	95100	-1,453,556	-1,514,173	-1,615,598
INTRA-FD TRF IN-CO OVERHEAD	95190	882,681	-1,680,837	-1,680,837
INTRA-FUND TRF-CORRECTIONS	95200	226,972		
INTRA-FUND TRF-MANAGEMNT SERVS	95220	674,625	1,371,844	1,211,788
INTRA-FUND TRF IN-OTHER	95225		-576	
INTRA-FUND TRF OUT-OTHER	95226		-163	
REPAIR & MAINTENANCE	95390	-1,465,947	-1,910,592	-2,423,402
TRNSFRS OTH AGENCY DEPTS-LABOR	95555		-22,175	
UTILITIES	95575	-1,499,285	-1,908,276	-1,802,255
TOTAL INTRAFUND TRANSFERS		-2,628,760	-5,664,996	-6,310,304
TOTAL EXPENDITURES/APPROPRIATIONS		7,102,616	4,746,495	5,303,384
NET COST		4,320,206	3,623,933	4,244,861

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 33/40/10 -- GENERAL SERVICES/PURCHASING/CENTRAL PURCHASING
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
OTHER CHARGES CURRENT SERVICES	42047	5,962	1,977	6,000
COUNTY OVERHEAD CHARGES	42105	99,093	63,838	63,838
TOTAL CHARGES FOR SERVICES		105,055	65,815	69,838
MISC. REVENUES				
OTHER REVENUE	42384	91,197	167,281	137,111
TOTAL MISC. REVENUES		91,197	167,281	137,111
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462		2,877	
TOTAL OTHER FINANCING SOURCES		0	2,877	0
TOTAL REVENUE		196,252	235,973	206,949
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	162,557	248,989	276,993
OVERTIME PAY-PERMANENT	51005	397	4,703	
DIFFERENTIAL PAY	51040	338		
OASDI-SOCIAL SECURITY	52010	12,434	19,125	21,190
PERS	52015	43,480	70,962	80,633
EMPLOYEE INSURANCE & BENEFITS	53010	40,542	66,107	69,627
TOTAL SALARIES AND EMPLOYEE BENEF		259,748	409,886	448,443
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES	61110		150	
TELECOM SERVICES	61220	1,986	1,843	2,348
MEMBERSHIPS	62020	789	894	420
MISCELLANEOUS EXPENSE-SERVICES	62111		610	
DUPLICATING SERVICES	62214	34	34	
PC SOFTWARE PURCHASES	62219	869	677	642
POSTAGE	62221	1	63	
SUPPLIES	62223		49	
INVENTORIAL ITEMS <5000	62226	5,083	1,906	1,500
DATA PROCESSING SERVICES	62325	87,815	6,719	10,684
MANAGEMENT SERVICES	62365	16,565		
PROF & SPECIAL SERV-OTHER	62381		35	
LEGAL NOTICES	62420	842	981	300
RENTS/LEASES-STRUC IMP & GRNDS	62610	600	400	400
EDUCATION AND/OR TRAINING	62826	500	1,985	500
SPECIAL MISC EXPENSE-SERVICES	62856		27	
AIR FARE	62910			1,500
LODGING	62922	335		
MEALS	62924	203		675
MILEAGE	62926	251		
TRAVEL-OTHER(NON-REPT)	62928	132	720	100
REGISTRATIONS (NON REPT)	62930	45	280	1,500
SERVICE CENTER CHARGES	62935		47	
SERV CTR POOL VEH CHARGES	62938	375	199	

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 33/40/10 -- GENERAL SERVICES/PURCHASING/CENTRAL PURCHASING
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TOTAL SERVICES AND SUPPLIES	116,425	17,619	20,569	19,740
INTRAFUND TRANSFERS				
INTRA-FD TRF IN-CO OVERHEAD 95190	-112,236	-142,444	-142,444	-142,444
INTRA-FUND TRF-MANAGEMNT SERVS 95220	52,162	-100,033	-47,959	-47,959
INTRA-FUND TRF OUT-OTHER 95226		-8,833		
TRNSFRS OTH AGENCY DEPTS-LABOR 95555		-24,922		
TOTAL INTRAFUND TRANSFERS	-60,074	-276,232	-190,403	-190,403
TOTAL EXPENDITURES/APPROPRIATIONS	316,099	151,273	278,609	277,780
NET COST	119,847	-84,700	71,660	70,831

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 33/40/20 -- GENERAL SERVICES/PURCHASING/CENTRAL STORES
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
CENTRAL SUPPLY SERVICES 42102	104,364	5,649	10,000	10,000
COUNTY OVERHEAD CHARGES 42105	11,071		-2,196	-2,196
TOTAL CHARGES FOR SERVICES	115,435	5,649	7,804	7,804
MISC. REVENUES				
SALES-OTHER-TAXABLE 42334	42,520	21,781	25,000	25,000
OTHER REVENUE 42384	2,088			
TOTAL MISC. REVENUES	44,608	21,781	25,000	25,000
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462		2,397		
TOTAL OTHER FINANCING SOURCES	0	2,397	0	0
TOTAL REVENUE	160,043	29,827	32,804	32,804
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	118,655	123,194	126,062	126,062
OVERTIME PAY-PERMANENT 51005	292	3,011		
REGULAR PAY-EXTRA HELP 51010	15,426	9,381	40,000	40,000
DIFFERENTIAL PAY 51040	1,576	915	3,996	3,996
OASDI-SOCIAL SECURITY 52010	10,190	10,136	9,644	9,644
PERS 52015	31,786	35,042	36,697	36,697
EMPLOYEE INSURANCE & BENEFITS 53010	44,418	44,386	47,193	47,193
UNEMPLOYMENT INSURANCE 53015	1,731	3,684	10,323	10,323
TOTAL SALARIES AND EMPLOYEE BENEF	224,074	229,749	273,915	273,915
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES 61110	782	1,046	540	540
TELECOM SERVICES 61220	3,064	3,425	4,709	4,053
MAINT-MOBILE EQUIPMENT-SERV 61720	3,870	956	2,500	2,500
MAINT-OFFICE EQUIPMNT-SERVICES 61725	100	87	100	100
FACILITIES MAINT-GENERAL-SERV 61835	1,562	1,751	1,500	1,500
PC SOFTWARE PURCHASES 62219	382	711	428	428
POSTAGE 62221			5	5
SUPPLIES 62223	2,654	1,745	2,300	2,602
INVENTORIALBLE ITEMS <5000 62226	3,744		1,500	1,500
DATA PROCESSING SERVICES 62325	21,444		11,618	11,073
MANAGEMENT SERVICES 62365	13,804			50,000
RENTS/LEASES-STRUC IMP & GRNDS 62610			40,000	40,000
INV MTRLS USED-CRDR-CO WAREHSE 62841	-714			
SERVICE CENTER CHARGES 62935	2,890	8,058	4,578	4,578
SERVICE CENTER REPLCMT INCRMNT 62936	116	116	116	116
EMELINE ST COMPLEX 63025	580			355
TOTAL SERVICES AND SUPPLIES	54,278	17,895	69,894	119,350
OTHER CHARGES				
COUNTY OVERHEAD A87/CP 75315		2,196		
TOTAL OTHER CHARGES	0	2,196	0	0
INTRAFUND TRANSFERS				

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 33/40/20 -- GENERAL SERVICES/PURCHASING/CENTRAL STORES
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTRA-FD TRF IN-CO OVERHEAD	95190	-53,191	-16,741	-16,741
INTRA-FUND TRF-MANAGEMNT SERVS	95220	53,183	83,649	109,941
INTRA-FUND TRF IN-OTHER	95225	-211,824	-183,582	-216,270
TRANSFRS OTH AGENCY DEPTS-LABOR	95555	-102,281	-87,684	-130,000
TOTAL INTRAFUND TRANSFERS		-314,113	-204,358	-253,070
TOTAL EXPENDITURES/APPROPRIATIONS		-35,761	45,482	140,195
NET COST		-195,804	57,935	107,391

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 35/00/00 -- GRAND JURY
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
SERVICES AND SUPPLIES					
TELECOM SERVICES	61220	449	469	1,157	996
JURY AND WITNESS EXP-TYPE 3	61610	23,855	21,704	25,241	25,241
FACILITIES MAINT-GENERAL-SERV	61835		100		
MISCELLANEOUS EXPENSE-SERVICES	62111		1,008	325	325
DUPLICATING SERVICES	62214	832	1,194	1,100	1,100
PC SOFTWARE PURCHASES	62219	3,887	3,422	4,000	4,000
POSTAGE	62221		3	3,221	3,221
SUPPLIES	62223	1,697	5,870	2,200	2,200
INVENTORIALBLE ITEMS <5000	62226	3,473	198	777	777
DATA PROCESSING SERVICES	62325	4,896	5,436	2,438	2,324
PROF & SPECIAL SERV-OTHER	62381	2,400	2,800	2,000	2,000
ELECTION OFFICERS	62828		108		
TRAVEL-OTHER(NON-REPT)	62928	1,856	4,159	9,238	9,238
TOTAL SERVICES AND SUPPLIES		43,345	46,471	51,697	51,422
INTRAFUND TRANSFERS					
INTRA-FUND TRF-MANAGEMNT SERVS	95220		1,221		
TOTAL INTRAFUND TRANSFERS		0	1,221	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		43,345	47,692	51,697	51,422
NET COST		43,345	47,692	51,697	51,422

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 36/00/00 -- HEALTH SERVICES AGENCY
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
WATER WELL PERMIT-CONSTRUCTION	40252	94,054	100,475	124,099
WATER WELL PERMIT-DESTRUCTION	40254	15,948	3,222	5,000
ALTERNATIVE SEWAGE DISPOSAL	40300	284,304	255,902	240,542
AMBULANCE OPERATORS LICENSE	40302	80,000	80,000	82,000
EMPLOYEE HOUSING PERMIT	40310	9,277	9,855	11,428
FOOD PERMITS	40314	1,327,415	2,033,603	1,934,468
INDIV SEWAGE DISPOSAL PERMIT	40316	55,278	40,418	50,000
INDIVIDUAL WATER SYSTEM PERMIT	40318	15,600	9,913	10,000
KENNEL/PET SHOP PERMIT	40320	1,332	1,664	1,902
MONITORING WELL PERMIT	40324	4,644	4,994	921
OPERATING PERMITS-SEWAGE	40326	29,037	14,518	40,931
ORGANIZED CAMP PERMIT	40328	30,735	8,752	17,152
OTHER LICENSES & PERMITS	40330	50,606	63,039	50,000
PUBLIC SWIMMING POOL/SPA PERMT	40334	243,628	265,771	245,349
SEPTIC REPAIR PERMIT	40338	34,229	20,265	32,000
SEPTIC TANK REPAIRS PERMIT	40340	88,074	42,793	75,000
SEPTIC TANK UPGRADE PERMIT	40341	33,162	45,740	45,000
SMALL PUBLIC WATER SYSTEM	40342	139,182	146,911	227,178
STATE SMALL WATER SYSTEM	40344	19,490	21,090	42,180
TOTAL LICENSES, PERMITS AND FRANCHIS	2,555,995	3,168,925	3,235,150	3,250,751
FINES, FORFEITURES & ASSMNTS				
DRINKING DRIVER FINES-AB2086	40362	37,773	34,883	43,000
HELMET FINES-VC 21212	40365	11	51	100
VEHICLE CODE FINES	40370	1,079	1,099	2,000
MISCELLANEOUS FEES & FINES	40392	186,679	149,440	179,270
TOTAL FINES, FORFEITURES & ASSMNTS	225,542	185,473	224,370	225,525
REV FROM USE OF MONEY & PROP				
INTEREST	40430	99,816	336,661	
INTEREST PRIOR YEARS ADJUSTMT	40431	183		
INTEREST-NON COUNTY TREASURER	40435	556		
RENTS & CONCESSIONS	40440	431,632	499,138	419,887
STORAGE USE	40444	189		
TOTAL REV FROM USE OF MONEY & PROP	532,376	835,799	419,887	419,887
INTERGOVERNMENTAL REVENUES				
ST-MOTOR VEHIC HSA REALIGNMENT	40471	5,198,489	5,389,642	5,802,177
ST-IGT MEDI-CAL MANAGED CARE	40512	8,820,966	16,780,811	
ST-CCS ADMIN ALLOWANCE	40570	264,427	274,718	74,345
ST-CCS MEDI-CAL ADMIN ALLOWNCE	40572	963,581	1,222,496	1,294,574
ST-CALIFORNIA CHILDREN SERVICE	40582	557,959	641,313	2,012,745
ST-SHORT/DOYLE	40618	672,939	450,767	
ST-SHORT/DOYLE FED BLOCK GRANT	40620	350,036	428,298	643,088
ST-SHORT/DOYLE FED M/CAL	40622	10,580,135	10,430,896	13,107,200
ST-SHORT/DOYLE MEDICAL FED	40624	32,003,052	29,782,483	33,126,130

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 36/00/00 -- HEALTH SERVICES AGENCY
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
ST-SHORT/DOYLE MENTAL HEALTH	40626	17,410,395	21,292,649	26,317,970	26,317,970
ST-AB75 HEALTH EDUCATION	40660	443,541	285,157	315,068	315,068
ST-ADMIN & SERVICES	40662	-533			
ST-AIDS EPIDEMIOLOGY	40664	31,190	31,190	33,314	33,314
ST-AIDS HEALTH EDUCATION	40666	70,312	49,507	136,212	136,212
ST-AZT	40668	24,775	23,950		
ST-EMSA REVENUE	40679	58,860			
ST-IMMUNIZATION ASSISTANCE	40684	620,527	926,187	1,455,745	1,455,745
ST-OTHER HEALTH AID	40690	1,664,377	2,323,772	2,526,172	2,526,172
ST-RISK REDUCTION	40693	20,539	20,539	20,539	20,539
ST-MANDATED COST REIMBURSEMENT	40872	104,226	80,941	104,000	104,000
ST-OFFC OF TRAFFIC SAFETY GRNT	40873	303,886	438,579	519,994	519,994
ST-REALIGNMENT	40878	1,706,672	1,264,425	1,414,834	1,414,834
ST-OTHER	40894	7,592,633	14,356,920	17,706,926	25,404,632
ST-SB163 WRAPAROUND PROGRAM	40895	603,195	583,278	240,111	240,111
ST-AB118 LOCAL REV FD PROG	40902	24,280,212	27,467,052	27,100,698	27,100,698
FED-MAA/TCM MEDI-CAL ADMIN ACT	40935	4,420,993	5,841,322	6,112,030	6,021,131
FED-NON ASSTNC FOOD STMPs ADMN	40936	355,197	366,763	317,242	317,242
FED-AIDS C.A.R.E. ACT	40980	381,878	414,132	409,150	409,150
FED-DRUG BLOCK GRANT	40988	2,504,687	2,614,963	2,984,837	2,984,837
FED-HEALTH PROGRAMS	40996	8,402,187	8,060,078	4,970,390	4,970,390
FED-SAMHSA DRG FR CMM SPP(DFC)	40997	62,625	34,270		
FED-MCH BASIC GRANT	41006	302,198	339,997	272,564	272,564
FED-FEMA	41093	-870,153	186,798		
FED-MISC GRANTS	41095	826,517	2,318,404	990,942	990,942
FED-OTHER	41096	4,817,674	2,138,585	2,373,218	2,993,801
FED-HUD	41106	956,415	792,153	746,793	746,793
CONTR FR OTHER GOVT AGENCIES	41150	297,588	297,588	545,788	545,788
AID FROM OTH GV-PRP 10 SC COMM	41161	33,977	25,911		
AID OTH GV-ANTI TERR APPR AUTH	41163	13,843		45,000	45,000
TOTAL INTERGOVERNMENTAL REVENUES		136,852,017	157,976,534	153,719,796	161,947,186
CHARGES FOR SERVICES					
CLEARANCE REVIEW FEES	41292	89,690	112,881	100,000	100,000
PRELIM LOT INSPECTION FEES	41330	157,459	124,395	143,514	143,514
VA FHA LOAN INSPECTION	41338	358			
VIOLATION REINSPECTION	41358	840			
FISCAL SERVICE CHARGE	41428	64,182			
COLLECTION FEES-COURTS	41465		122		
ESTATE FEES	41500	6,289			
TRAFFIC SCHOOL FEES	41542	35	105	1,015	1,015
CONDITION USE PERMIT	41606	27,950	36,760	30,000	30,000
SITE MITIGATION FEES	41615	258,754	226,722	643,482	643,482
OTHER ENVIRONMENTAL SERVICES	41618	633,269	872,819	1,459,834	1,519,834
DRNKNG DRIVR 1ST OFFN-ADMN/MON	41619	16,192	11,143	28,000	28,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 36/00/00 -- HEALTH SERVICES AGENCY
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH
FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
HAZARDOUS MATL MGMT PLAN	41628	913,781	1,091,374	999,630	1,048,612
HAZARDOUS MAT-FAC PLAN REVIEW	41630	1,096		7,302	7,660
HAZ MAT-UNDERGROUND STOR FEE	41632	253,555	237,233	192,925	202,378
HAZARDOUS WASTE GENERATOR	41634	97,200	129,627	148,752	156,041
HAZARDOUS MATL FILE REVIEW	41636	31,389	57,533		
HEALTH FEES-OTHER	41640	22,740	191,821	22,700	23,812
MEDICAL WASTE	41658	109,111	89,672	96,198	96,231
OUTPATIENT CLINIC FEES-EPIC	41675	30,682,349	36,358,541	50,761,161	50,761,161
PATIENT REVENUE	41678	3,208,784	4,012,148	5,633,707	5,633,707
REVENUE FROM HOMELESS	41698	42,164	42,164	42,164	42,164
SB-1535 VITAL STATISTICS	41702	75		15,225	15,225
SB 612-EMS REVENUE	41704	415,561	341,757	705,590	705,590
VITAL STATISTICS	41716	249,758	307,250	184,975	184,975
DRNKNG DRVR MULT OFFN-ADMIN/MN	41805	17,711	8,972	24,000	24,000
MENTAL HEALTH IEP SERVICES-COE	41817	478,948	431,848	726,016	726,016
CALIFORNIA CHILDREN SERVICES	41830			305	305
SEPT PMP-CHEM TOILT CLEAN SRVC	41860	43,350	47,890	35,754	35,754
ADMINISTRATIVE SERVICES	42010	2,886,737	3,431,019	2,995,475	2,995,475
COPY CHARGES	42020	43	329	1,320	1,320
COST RECOVERY-OTHER	42022	148,200	113,400	156,650	156,650
EXTRAORDINARY FEES	42028	23,617			
OTHER CHARGES CURRENT SERVICES	42047	428,112	180,476	284,525	284,525
OTHER NON-PROFIT FEES	42048	312,575	328,864	323,738	323,738
TOBACCO RETAIL LICENSE FEES	42065	47,106	57,540	73,686	73,686
RISK MGMT PREV PLAN	42120	16,295	71,349	89,947	94,354
TOTAL CHARGES FOR SERVICES		41,685,275	48,915,754	65,927,590	66,059,224
MISC. REVENUES					
TOBACCO INDUSTRY SETTLEMT	42310	1,065,000	1,065,000	1,065,000	1,065,000
CASH OVERRAGES	42362	10	23		
CONTRIBUTIONS FROM OTHER FUNDS	42367	537,092	779,402	1,047,402	966,583
CONTRIBUTIONS AND DONATIONS	42372		250		
NSF CHECKS	42380	-12,065	-20,354	-284	-284
NSF CHECKS-RETURNED CHECK FEES	42381	40	120	2,030	2,030
OTHER REVENUE	42384	1,021,479	1,170,040	3,140,998	3,140,998
TOTAL MISC. REVENUES		2,611,556	2,994,481	5,255,146	5,174,327
OTHER FINANCING SOURCES					
OPERATING TRANSFER IN	42462	2,382,418	3,178,673	2,382,418	2,382,418
ROU LEASE INCEPTION	42477		12,504		
TOTAL OTHER FINANCING SOURCES		2,382,418	3,191,177	2,382,418	2,382,418
TOTAL REVENUE		186,845,179	217,268,143	231,164,357	239,459,318
SALARIES AND EMPLOYEE BENEF					
REGULAR PAY-PERMANENT	51000	55,107,488	60,340,159	72,282,155	72,660,627
OVERTIME PAY-PERMANENT	51005	588,917	740,322	383,623	383,623
REGULAR PAY-EXTRA HELP	51010	3,023,715	2,535,862	3,107,070	3,107,070

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 36/00/00 -- HEALTH SERVICES AGENCY
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
DIFFERENTIAL PAY	51040	1,333,219	1,487,416	1,495,418
OASDI-SOCIAL SECURITY	52010	4,374,885	4,710,213	5,588,014
PERS	52015	14,764,890	16,902,895	20,320,476
EMPLOYEE INSURANCE & BENEFITS	53010	11,310,741	11,729,055	13,019,558
UNEMPLOYMENT INSURANCE	53015	62,507	72,911	160,323
WORKERS COMPENSATION INSURANCE	54010	1,220,861	1,449,225	1,318,586
OTHER BENEFITS MISC	55021	63,911	84,263	
TOTAL SALARIES AND EMPLOYEE BENEF		91,851,134	100,052,321	118,053,695
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES	61110	2,966	1,535	10,600
RADIO	61215	-24,686	1,049	59,000
TELECOM SERVICES	61220	1,035,310	1,083,298	2,686,571
TELEPHONE-NON TELECOM 1099	61221	349		875
FOOD	61310	5,864	3,544	13,014
OTHER HOUSEHOLD EXP-SERVICES	61425	104,767	131,088	43,100
MALPRACTICE INSURANCE	61530	427,928	584,435	556,000
OTHER INSURANCE	61535	388,311	804,806	564,825
SELF-INSURANCE SERVICES-OTHER	61550	27		
MAINT-AUDIO VISUAL EQMT-SERV	61710			40
MAINT-BUILDING EQMT-SERVICES	61715	652,716	9,474	416
MAINT-DATA PROCESS EQMT-SERV	61717			1,200
MAINT-MOBILE EQUIPMENT-SERV	61720	4,576		896
MAINT-OFFICE EQUIPMNT-SERVICES	61725	63,838	56,895	69,631
MAINT-OTH EQUIP-SERVICES	61730	294,455	62,300	129,528
MAINT-OTH EQUIP-SUPPLIES	61731	175		
MAINT-BLDNG MODIFICATION-SERV	61815			85,000
FACILITIES MAINT-ACCESS-SERV	61825	41		
FACILITIES MAINT-GENERAL-SERV	61835	9,522	30,776	26,730
MAINT-STRUCT/IMPS/GRDS-OTH-SRV	61845	86,740	736	532,000
INSTRUMENTS & MINOR MED EQUIP	61913		941	
LABORATORY FEES	61915	2,122	3,847	1,500
LAB/DIAGNOSTIC SVCS INTRA-AGENCY	61916	32,138	23,591	25,000
MEDICAL, DENTAL & LAB SUPPLIES	61920	100,245	18,898	152,150
OTHER MEDICAL MATERIALS & SUPP	61922	377,674	622,072	715,035
OXYGEN & OTHER MEDICAL GASES	61924	11,490	11,331	16,470
PHARMACY SUPPLIES	61926	637,564	1,001,142	513,485
PHARMACY SUPPLIES-INTRA-AGENCY	61927	400		
EMPL CERTIFICATES & LICENSES	62010	37,029	39,121	65,791
MEMBERSHIPS	62020	150,184	164,669	168,569
MISCELLANEOUS EXPENSE-SERVICES	62111	47,807	62,215	23,807
CASH SHORTAGES	62112		5	
SERV & SUPP-OTHER SERVICES	62135			500
SERV & SUPP-OTHER SUPPLIES	62136	6,239	2,495	
DUPLICATING SERVICES	62214	15,651	19,279	52,867

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 36/00/00 -- HEALTH SERVICES AGENCY
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH
FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
BOOKS	62215	2,665	2,630	3,882	3,882
FORMS-FROM OUTSIDE VENDOR	62216	244		3,000	3,000
MISC NONINVENTORIAL ITEMS	62217	3,114	9,778	2,500	2,500
PC SOFTWARE PURCHASES	62219	70,431	235,594	188,602	188,602
PHOTO COPY/PRINTER SUPPLIES	62220	252		100	100
POSTAGE	62221	37,496	39,809	37,273	37,273
SUBSCRIPTIONS/PERIODICALS	62222	2,163	2,999	1,060	1,060
SUPPLIES	62223	423,265	449,871	1,200,122	1,200,552
NON-PC SOFTWARE	62225		20		
INVENTORIAL ITEMS <5000	62226	332,208	441,590	348,508	354,140
SOFTWARE LICENSE SERVICES	62227	55,517	106,842	18,810	18,810
SAFETY SUPPLIES	62228	-1,082	11,197	19,434	19,434
BANKING SERVICES	62310	5,969	363	250	250
CUSTODIAL SERVICES	62321	814,507			
DATA PROCESSING SERVICES	62325	2,575,581	2,081,066	2,635,151	2,637,090
DATA PROCESSING PRINTING	62326		98	500	500
DPW SERVICES-GENERAL MONEY	62330	2,035		1,000	1,000
FIRE PREVENTION SERVICES	62343	308			
HEALTH CARE SVCS-INTRA-AGENCY	62346	80,770	66,788	64,820	64,820
HSA-INTERDEPARTMENT	62350			502,539	502,539
HOSPITAL SVCS-INTERDEPARTMENT	62352	9,716	9,336		
LAB & DIAGNOSTIC SVCS-OUTSIDE	62357	-111,758	185,636	138,344	138,344
LEGAL FEES	62359	77			
LEGAL SERVICES	62360	30			
MANAGEMENT SERVICES	62365	159			
MEDICAL SERVICES	62366		32,401		
MEDICAL SERVICES-OTHER	62367	29,239,908	34,219,488	39,445,110	39,445,110
PHYSICIAN SERVICES	62374	1,987,368	2,163,564	1,539,260	1,539,260
PATIENT TRANSPORTATION	62377	294,132	163,873	411,321	411,321
PERSONNEL SERVICES	62378	585,098		607,027	607,027
PROF & SPECIAL SERV-OTHER	62381	18,143,057	21,805,696	26,298,090	26,310,075
PROFICIENCY TESTING	62382	6,093	244	7,600	7,600
PROBATION SERVICES	62383	68,673	170,909	160,147	160,147
REHABILITATION EXPENSE	62390	1,839	1,155		
SHERIFF SERVICES	62393	86			
TEMPORARY CONTRACT SERVICES	62395			4,000	4,000
UNEMPLOYMENT INSURANCE CLAIMS	62397			4,406	4,406
PUBLICATION PRINTING COSTS	62415	3,156		12,000	12,000
LEGAL NOTICES	62420			500	500
EQUIPMENT LEASE & RENT	62500	29,238	35,651	38,475	38,475
RENTS/LEASES-STRUC IMP & GRNDS	62610	124,510	106,308	269,176	599,800
SMALL TOOLS & INSTRUMENTS	62715	-994	3,484	6,600	6,600
ADVERTISING & PROMOTION SUPP	62801	73,488	86,512	60,329	60,329
BUS PASSES	62809	5,909	15,239	28,480	28,480

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 36/00/00 -- HEALTH SERVICES AGENCY
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
S/APP CNTR SRV-PLNT MNT & REPR	62810		50	
DISTRICT ATTORNEY SPECIAL	62821	5,000		
EDUCATION AND/OR TRAINING	62826	28,478	122,673	107,169
ELECTION OFFICERS	62828	179		
FINGERPRINT PROCESSING	62833	134		
SPECIAL MISC EXPENSE-SERVICES	62856	120,637	37,435	59,850
SPECIAL MISC EXPENSE-SUPPLIES	62857	35,312	46,138	36,274
PHOTO SUPPLIES	62865	684		
PREVENTION PROGRAM	62866	508,013	541,322	452,332
PRINTING MATERIALS	62867	5,401	12,142	8,600
RELOCATION PAYMENTS	62872		65	
RECREATION & THERAPY SUPPLIES	62873	5,757	9,606	14,100
SECURITY SERVICES	62880	200,714	325,500	225,766
SUBSCRIPTIONS BOOKS & ED MATER	62890	2,799	686	13,620
AIR FARE	62910	9,242	18,897	35,950
AUTO RENTALS	62912		76	1,060
EDUCATION & TRAINING(REPT)	62914	-223,624	38,698	151,300
GAS, OIL, FUEL	62920	243	45	220
LODGING	62922	14,570	58,519	69,562
MEALS	62924	5,554	19,167	35,751
MILEAGE	62926	67,233	77,193	255,897
TRAVEL-OTHER(NON-REPT)	62928	2,144	6,197	21,434
REGISTRATIONS (NON REPT)	62930	62,244	57,163	103,733
SERVICE CENTER CHARGES	62935	102,984	161,186	195,014
SERVICE CENTER REPLCMT INCRMNT	62936	1,629	1,629	1,629
SERVICE CENTER DEPREC CHG	62937		28,812	14,406
SERV CTR POOL VEH CHARGES	62938	44,422	1,111	25,594
SERVICE CENTER ROU CHG	62939			113,240
WASTE DISPOSAL	63010	45		500
SANITATION SERVICES	63011	17,714	20,778	
UTILITIES	63070	6,567		
UTILITIES-OTHER	63075	363,426		
OUTSIDE EXPENSE MEDICAL CARE	64026	3,495,324	2,990,179	4,036,369
OUTSIDE HOSPITAL EXPENSE	64027	20,750,891	19,290,627	20,557,108
OUTSIDE PHYSICIANS	64028	255,561	181,757	400,000
TOTAL SERVICES AND SUPPLIES		85,225,947	91,235,334	107,509,494
OTHER CHARGES				
AID TO MENTALLY ILL 1099	74004	2,070,710	1,546,856	70,000
OTHER CHARGES-MISC	74065	10,628,668	11,354,349	11,905,221
PRINCIPAL ON LEASE PURCHASES	74230	982	-990	3,000
PRINCIPAL ON ROU LEASES	74231	164,899	187,934	3,000
INTEREST ON LEASE PURCHASES	74420	32	990	800
INTEREST ON ROU LEASES	74421	57,832	43,711	800
INTEREST-OTHER	74500		29,272	

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 36/00/00 -- HEALTH SERVICES AGENCY
FUNCTION: HEALTH AND SANITATION
ACTIVITY: HEALTH
FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
ALLOW FOR SPCE COST CNTY BLDGS	74912		525,400	525,400
UNCOLLECTIBLE ACCOUNTS-EXPENSE	75000	-46,708	100,894	
CITY OF WATSONVILLE	75220	46		
CONTRIB TO OTH AGENCS-CCS REF	75228	26,880	30,681	1,506,000
CONTRIB TO OTHER AGENCIES-OTH	75230	644,517	2,492,155	1,922,703
CONTRIB TO TRUST/AGENCY FUND	75233	80,027	85,445	
TRUST FUND DISBURSEMENTS	75294	5,713,317	6,452,509	
COUNTY OVERHEAD A87/CP	75315	4,614,947		
HSA COST ALLOCATION-ADMIN	75330	12,615,095	14,953,961	15,415,221
HSA COST ALLOCATION-COMBINED	75331	3,361,962	4,021,956	3,836,529
TOTAL OTHER CHARGES		39,933,206	41,299,723	35,184,874
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	86110	22,889	24,420	720,208
COMPUTER EQUIPMENT	86203		11,443	
EQUIPMENT	86204	5,541	45,548	150,000
MEDICAL EQUIPMENT	86208			59,173
FIELD EQUIPMENT	86219	33,132	44,555	
MEDICAL EQUIPMENT	86221	105,193	163,851	1
EQUIPMENT-ROU LEASE	86302		12,504	
TOTAL FIXED ASSETS		166,755	302,321	870,208
OTHER FINANCING USES				
OPERATING TRANSFERS OUT	90000	429,591	176,553	641,845
OPER TRF OUT-REALIGNMENT	90001	2,382,418	2,382,418	2,382,418
OPER TRF OUT-ST HOSP OFFSET	90002			297,019
OPER TRF OUT-TO PLANT FUND	90040	1,479,882	9,417,108	2,500,000
TOTAL OTHER FINANCING USES		4,291,891	11,976,079	5,821,282
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN	95001	-35,563,506	-128,679,193	-8,481,571
INTRA-FUND TRANSFERS-OUT	95002	35,648,757	129,272,582	7,469,170
CUSTODIAL SERVICES	95100	184,135	991,878	850,000
INTRA-FD TRF OUT-CO OVERHEAD	95191		5,822,044	5,324,793
INTRA-FUND TRF-CORRECTIONS	95200	-502,647	-682,792	-759,464
INTRA-FUND TRF-HSD OVERHEAD	95205	-2,330,716	-1,514,375	-2,514,659
INTRA-FUND TRF-HSA	95206	-60,148	742,070	822,224
INTRA-FUND TRF-JV HLL MED CARE	95211	-360,272	-667,275	-725,961
INTRA-FUND TRF-MANAGEMNT SERV	95220	-1,621,350	-1,151,110	-2,500,210
INTRA-FUND TRF IN-OTHER	95225	226,940	69,313	-953,867
INTRA-FUND TRF OUT-OTHER	95226	113,575	666,833	
INTRA-FUND TRF-PERSONNEL	95227		382,613	378,028
INTRA-FUND TRF-PROBATION	95228	-1,022,127	-1,177,273	-1,683,777
INTRA-FUND TRF-PUBLIC HEALTH	95229	-10,808	-9,336	-20,000
REPAIR & MAINTENANCE	95390	319,406	1,160,900	848,755
TRNSFRS OTH AGENCY DEPTS-LABOR	95555	-142,540	-91,052	-99,375
TRNSFRS OTH AGENCY DEPTS-SVCS	95560	-15,977,056	-18,975,916	-19,251,750

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 36/00/00 -- HEALTH SERVICES AGENCY
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
UTILITIES 95575		427,525	400,000	400,000
TOTAL INTRAFUND TRANSFERS	-21,098,357	-13,412,564	-20,897,664	-16,874,064
TOTAL EXPENDITURES/APPROPRIATIONS	200,370,576	231,453,214	245,965,636	254,431,555
NET COST	13,525,397	14,185,071	14,801,279	14,972,237

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/10/20 -- HUMAN SERVICES DEPT/HUMAN SERVICES DEPT/HOMELESS ASST PROGRAMS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: GENERAL RELIEF

FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	9,522			28,766
TOTAL REV FROM USE OF MONEY & PROP	9,522	0	0	28,766
TOTAL REVENUE	9,522	0	0	28,766
OTHER CHARGES				
TRUST FUND DISBURSEMENTS 75294	-1			
TOTAL OTHER CHARGES	-1	0	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN 95001	-1			
INTRA-FUND TRANSFERS-OUT 95002		13,520		
TOTAL INTRAFUND TRANSFERS	-1	13,520	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	-2	13,520	0	0
NET COST	-9,524	13,520	0	-28,766

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/12/00 -- HUMAN SERVICES DEPT//HOMELESS ASST PROGRAMS
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: GENERAL RELIEF
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-CHILD WELFARE SERVICES	40520		4,258,126	4,586,838
ST-COMMUNITY SVCS BLOCK GRANT	40654		429,682	892,083
ST-HOUSING	40867	4,015,221	7,361,378	7,691,147
FED-GAIN ADMIN	40932		2,731,591	2,831,591
FED-MAA/TCM MEDI-CAL ADMIN ACT	40935			502,263
FED-HUD	41106	396,993	425,882	760,891
FED-FROM OTHER GOVT AGENCIES	41130	8,102,041	707,394	
TOTAL INTERGOVERNMENTAL REVENUES		12,514,255	15,253,037	17,264,813
CHARGES FOR SERVICES				
COST RECOVERY-OTHER	42022	56,410	490,745	381,421
TOTAL CHARGES FOR SERVICES		56,410	490,745	381,421
MISC. REVENUES				
CONTRIBUTIONS FROM OTHER FUNDS	42367	1,566,742		
OTHER REVENUE	42384	238		
TOTAL MISC. REVENUES		1,566,980	0	0
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	-5,206	141,208	
TOTAL OTHER FINANCING SOURCES		-5,206	141,208	0
TOTAL REVENUE		14,132,439	15,634,458	17,646,234
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	1,102,038	1,338,100	2,161,311
OVERTIME PAY-PERMANENT	51005		1,789	
REGULAR PAY-EXTRA HELP	51010	81,916	69,356	
DIFFERENTIAL PAY	51040	8,474	12,668	5,035
OASDI-SOCIAL SECURITY	52010	86,328	103,354	161,897
PERS	52015	290,183	374,986	628,341
EMPLOYEE INSURANCE & BENEFITS	53010	199,705	244,370	345,173
TOTAL SALARIES AND EMPLOYEE BENEF		1,768,644	2,144,623	3,301,757
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	111		
FOOD	61310		6,684	
PC SOFTWARE PURCHASES	62219	4,177		
DATA PROCESSING SERVICES	62325	3,671	6,654	12,263
PROF & SPECIAL SERV-OTHER	62381	9,499,477	11,776,401	11,646,097
RENTS/LEASES-STRUC IMP & GRNDS	62610		149	
SPECIAL MISC EXPENSE-SERVICES	62856			429,682
SECURITY SERVICES	62880		66,452	
CHILD PROTECTION-ORIGINAL	62885			684,316
AIR FARE	62910	937	1,243	4,500
LODGING	62922	538	5,329	6,000
MEALS	62924	138	1,361	1,000
MILEAGE	62926		1,895	1,000
TRAVEL-OTHER(NON-REPT)	62928		1,371	500

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/12/00 -- HUMAN SERVICES DEPT//HOMELESS ASST PROGRAMS
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: GENERAL RELIEF
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REGISTRATIONS (NON REPT)	62930	2,900	8,000	8,000
UTILITIES	63070	2,628		
TOTAL SERVICES AND SUPPLIES	9,509,049	11,873,067	11,700,263	13,122,070
OTHER CHARGES				
SUPPORTIVE SERVICES 1099	75291		6,305,401	6,405,401
TOTAL OTHER CHARGES	0	0	6,305,401	6,405,401
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN	95001	-779,159	-1,297,477	-442,206
INTRA-FUND TRANSFERS-OUT	95002	7,084,871	-1,812,531	
INTRA-FUND TRF IN-OTHER	95225	-486,871	-372,295	-545,295
TOTAL INTRAFUND TRANSFERS	5,818,841	-1,768,715	-2,184,826	-987,501
TOTAL EXPENDITURES/APPROPRIATIONS	17,096,534	12,248,975	19,122,595	21,841,727
NET COST	2,964,095	3,122,368	3,488,137	4,195,493

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/13/00 -- HUMAN SERVICES DEPT//SHELTER AND CARE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: GENERAL RELIEF
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE	40810	306,800	582,792	
FED-FEMA	41093	3,455,195		
TOTAL INTERGOVERNMENTAL REVENUES	3,761,995	582,792	0	0
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	83,413		
TOTAL OTHER FINANCING SOURCES	0	83,413	0	0
TOTAL REVENUE	3,761,995	666,205	0	0
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	2,248,098	16,491	
OVERTIME PAY-PERMANENT	51005	386,404	835	
REGULAR PAY-EXTRA HELP	51010	1,540,953	13,555	
DIFFERENTIAL PAY	51040	348,440	-351	
OASDI-SOCIAL SECURITY	52010	341,330	6,393	
PERS	52015	643,750	938	
EMPLOYEE INSURANCE & BENEFITS	53010	596,733	6,432	
TOTAL SALARIES AND EMPLOYEE BENEF	6,105,708	44,293	0	0
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	19,158	21,418	
FOOD	61310	3,325,492	-9,614	
FACILITIES MAINT-GENERAL-SERV	61835	180,249		
MAINT-STRUCT/IMPS/GRDS-OTH-SRV	61845	1,270,709	-12,407	
SUPPLIES	62223	96,444	-902	
CUSTODIAL SERVICES	62321	368,956	-117,980	
DPW SERVICES-GENERAL MONEY	62330	17,690	7,912	
PROF & SPECIAL SERV-OTHER	62381	3,514,762	116,144	
RENTS/LEASES-STRUC IMP & GRNDS	62610	6,667,674	-147,075	
SECURITY SERVICES	62880	1,734,340	-64,080	
GAS, OIL, FUEL	62920	336	100	
SERVICE CENTER CHARGES	62935	50,727	16,136	
SERV CTR POOL VEH CHARGES	62938	134,731	-33,895	
UTILITIES	63070	266,925	-4,669	
TOTAL SERVICES AND SUPPLIES	17,648,193	-228,912	0	0
OTHER CHARGES				
JUDGMENTS/DAMGS-RPRTBLE TYPE3	74626	620,792		
TOTAL OTHER CHARGES	0	620,792	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN	95001	-7,084,634		
INTRA-FUND TRANSFERS-OUT	95002	1		
TOTAL INTRAFUND TRANSFERS	-7,084,633	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	16,669,268	436,173	0	0
NET COST	12,907,273	-230,032	0	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/15/00 -- HUMAN SERVICES DEPT//SCZ COMPLEX FIRE SHELTERS
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: GENERAL RELIEF
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
FED-FEMA	41093	173,409	2,323,363	
TOTAL INTERGOVERNMENTAL REVENUES		173,409	2,323,363	0
TOTAL REVENUE		173,409	2,323,363	0
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	-101		
REGULAR PAY-EXTRA HELP	51010	-221		
DIFFERENTIAL PAY	51040	-37		
OASDI-SOCIAL SECURITY	52010	-27		
TOTAL SALARIES AND EMPLOYEE BENEF		-386	0	0
SERVICES AND SUPPLIES				
PROF & SPECIAL SERV-OTHER	62381	15,141		
TEMPORARY CONTRACT SERVICES	62395		34,007	
TOTAL SERVICES AND SUPPLIES		15,141	34,007	0
TOTAL EXPENDITURES/APPROPRIATIONS		14,755	34,007	0
NET COST		-158,654	-2,289,356	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/16/00 -- HUMAN SERVICES DEPT//WORKFORCE INVESTMT BD SUPPORT
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
FED-WIB WORK INVEST ADMIN	40943	3,671,852	3,521,321	4,581,907
AID FROM OTHER GOV AGENCIES	41155			663,751
TOTAL INTERGOVERNMENTAL REVENUES		3,671,852	3,521,321	5,251,651
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462		4,794	
TOTAL OTHER FINANCING SOURCES		0	4,794	0
TOTAL REVENUE		3,671,852	3,526,115	5,251,651
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	687,770	544,241	796,978
OVERTIME PAY-PERMANENT	51005		5,276	
REGULAR PAY-EXTRA HELP	51010	26,810	41,557	60,000
DIFFERENTIAL PAY	51040	990	4,141	3,782
OASDI-SOCIAL SECURITY	52010	53,094	44,207	63,308
PERS	52015	173,294	152,457	224,059
EMPLOYEE INSURANCE & BENEFITS	53010	93,853	75,963	126,039
OTHER BENEFITS MISC	55021	1,580		
TOTAL SALARIES AND EMPLOYEE BENEF		1,037,391	867,842	1,271,406
SERVICES AND SUPPLIES				
MEMBERSHIPS	62020	6,425	4,880	7,220
MISCELLANEOUS EXPENSE-SERVICES	62111		16,392	
DUPLICATING SERVICES	62214	149		500
PC SOFTWARE PURCHASES	62219	2,681	2,927	
POSTAGE	62221	32		50
SUPPLIES	62223	1,629		500
INVENTORIALBLE ITEMS <5000	62226		1,271	4,000
HSD OVERHEAD	62353	-2,182		
PROF & SPECIAL SERV-OTHER	62381	379,041	309,594	519,168
LEGAL NOTICES	62420			1,000
RENTS/LEASES-STRUC IMP & GRNDS	62610		800	4,500
ADVERTISING & PROMOTION SUPP	62801		1,092	1,000
SUBSCRIPTIONS BOOKS & ED MATER	62890	338	278	200
AIR FARE	62910	714	3,331	4,500
EDUCATION & TRAINING(REPT)	62914		9,235	10,000
LODGING	62922	612	6,961	10,287
MEALS	62924	188	1,427	1,787
MILEAGE	62926		611	6,109
TRAVEL-OTHER(NON-REPT)	62928		1,126	1,717
REGISTRATIONS (NON REPT)	62930	3,097	3,496	10,300
TOTAL SERVICES AND SUPPLIES		392,724	363,421	582,838
OTHER CHARGES				
HRS-TRAINING & PLACEMENT	75247	1,510,250	1,463,101	2,229,649
HSD INDIVIDUAL REFERRAL	75248	457,816	698,385	826,149
SERVICES FOR CLIENTS	75288	18,722	32,389	61,900

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/16/00 -- HUMAN SERVICES DEPT//WORKFORCE INVESTMT BD SUPPORT
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TOTAL OTHER CHARGES	1,986,788	2,193,875	2,497,649	3,117,698
INTRAFUND TRANSFERS				
INTRA-FUND TRF-HSD OVERHEAD 95205	240,793	189,871	230,440	279,709
INTRA-FUND TRF IN-OTHER 95225	14,156			
TOTAL INTRAFUND TRANSFERS	254,949	189,871	230,440	279,709
TOTAL EXPENDITURES/APPROPRIATIONS	3,671,852	3,615,009	4,581,907	5,251,651
NET COST	0	88,894	0	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/20/10 -- HUMAN SERVICES DEPT/SOCIAL SERVICES (WELFARE)/SOCIAL SERVICES ADMINISTRATION
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-MOTOR VEHIC HSA REALIGNMENT	40471	1,032,537	351,714	
ST-CALWIN ADMIN	40501	852,310	1,117,158	
ST-PUBLIC AUTHORITY ADMIN	40505	1,563,625	1,810,465	
ST-ADOPTION	40510	65,967	-60,565	
ST-AFDC	40516	-68,110	209,788	
ST-CHILD WELFARE SERVICES	40520	2,509,658	2,653,525	
ST-FOSTER FAMILY HOME LICENSNG	40528	3		
ST-GAIN	40530	3,251,878	2,691,923	
ST-IN HOME SUPPORTIVE SERVICES	40532	2,701,786	3,031,368	
ST-MEDI-CAL	40534	20,665,563	20,103,058	
ST-NON ASSISTANCE FOOD STAMPS	40536	6,931,908	7,306,781	
ST-REVENUE OFFSET FOR UNCOLL	40550	-6,256	3,345	
ST-COMMUNITY SVCS BLOCK GRANT	40654	740,123	815,161	
ST-REALIGNMENT	40878	9,119,467	9,572,056	
ST-AB118 LOCAL REV FD PROG	40902	11,405,542	11,465,990	
FED-ADOPTIONS ADMIN	40920	817,752	703,595	
FED-AFDC ADMIN	40922	101		
FED-CALWIN ADMIN	40923	241,434	262,861	
FED-CHILD WELFARE SRVCS ADMIN	40924	7,720,662	7,963,000	
FED-FAMILY PRESERVATIONS-ADMN	40927	219,066	272,312	
FED-FOOD STMP EMPL & TRNG ADMN	40928	460,775	359,047	
FD-TTL XX FOR CWS & FC AST ADM	40929	235,644	233,455	
FED-FOSTER FAMILY LICNSNG ADMN	40930	13,824	30,918	
FED-GAIN ADMIN	40932	18,026,205	19,604,258	
FED-MAA/TCM MEDI-CAL ADMIN ACT	40935	87,833	82,858	
FED-NON ASSTNC FOOD STMP ADMN	40936	7,989,565	7,531,421	
FED-PUBLIC AUTHORITY ADMIN	40939	2,235,411	2,449,430	
FED-CSBG CM SRV BLCK GRNT-ADMN	40942	1,812,072	2,138,075	
FED-REV OFFSET FOR UNCOLLCTBLE	40945	-57,739	85,196	
FED-IHSS IN HOME SUPP SERV	40955	3,439,964	3,605,432	
AID FROM OTH GV-PRP 10 SC COMM	41161	333,896	330,997	
TOTAL INTERGOVERNMENTAL REVENUES	104,342,466	106,724,622	0	0
MISC. REVENUES				
NSF CHECKS	42380		-1,423	
OTHER REVENUE	42384	96,223	135,481	
TOTAL MISC. REVENUES	96,223	134,058	0	0
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462		662,990	
TOTAL OTHER FINANCING SOURCES	0	662,990	0	0
TOTAL REVENUE	104,438,689	107,521,670	0	0
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	37,037,172	38,640,667	
OVERTIME PAY-PERMANENT	51005	894,383	1,644,421	

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/20/10 -- HUMAN SERVICES DEPT/SOCIAL SERVICES (WELFARE)/SOCIAL SERVICES ADMINISTRATION
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REGULAR PAY-EXTRA HELP	51010	416,094	525,694	
DIFFERENTIAL PAY	51040	971,046	1,103,386	
OASDI-SOCIAL SECURITY	52010	2,929,034	3,141,534	
PERS	52015	10,084,731	11,093,854	
EMPLOYEE INSURANCE & BENEFITS	53010	9,404,010	9,535,792	
UNEMPLOYMENT INSURANCE	53015	80,280	90,066	
WORKERS COMPENSATION INSURANCE	54010	1,569,346	1,614,059	
OTHER BENEFITS MISC	55021	315	198	
TOTAL SALARIES AND EMPLOYEE BENEF SERVICES AND SUPPLIES		63,386,411	67,389,671	0
RADIO	61215	5,374	4,196	
TELECOM SERVICES	61220	1,025,664	1,027,342	
JANITORIAL SERVICES	61412	39,104		
OTHER INSURANCE	61535	134,952	256,887	
MAINT-OFFICE EQUIPMNT-SERVICES	61725	132,027	115,860	
MAINT-STRUCT/IMPS/GRDS-OTH-SRV	61845	59,543	53,849	
EMPL CERTIFICATES & LICENSES	62010	375	200	
MEMBERSHIPS	62020	89,468	169,748	
MISCELLANEOUS EXPENSE-SERVICES	62111		10,525	
DUPLICATING SERVICES	62214	151,989	65,410	
PC SOFTWARE PURCHASES	62219	820,411	768,546	
POSTAGE	62221	338,258	476,756	
SUPPLIES	62223	140,864	223,930	
INVENTORIAL ITEMS <5000	62226	951,006	277,890	
ACCOUNTING AND AUDITING FEES	62301	206	70	
COUNTY COUNSEL	62318	620,000		
CUSTODIAL SERVICES	62321	26,995	31,205	
DATA PROCESSING SERVICES	62325	2,707,048	1,904,612	
DPW SERVICES-GENERAL MONEY	62330	207	6,113	
HSA-INTERDEPARTMENT	62350	448,049		
MEDICAL SERVICES	62366	142,588	150,075	
PERSONNEL SERVICES	62378	489,440	401,057	
PROF & SPECIAL SERV-OTHER	62381	2,741,864	3,225,852	
LEGAL NOTICES	62420	2,543	895	
RENTS/LEASES-STRUC IMP & GRNDS	62610	564,999	429,421	
ADVERTISING & PROMOTION SUPP	62801	56,818	240,104	
SPECIAL MISC EXPENSE-SERVICES	62856	213,629	285,357	
SECURITY SERVICES	62880	174,064	271,662	
CHILD PROTECTION-NON REPT	62882	104,844	105,948	
CHILD PROTECTION-ORIGINAL	62885	4,404,877	4,956,450	
SUBSCRIPTIONS BOOKS & ED MATER	62890	1,396	849	
AIR FARE	62910	4,428	26,883	
AUTO RENTALS	62912	801	15,499	
EDUCATION & TRAINING(REPT)	62914	38,611	33,209	

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/20/10 -- HUMAN SERVICES DEPT/SOCIAL SERVICES (WELFARE)/SOCIAL SERVICES ADMINISTRATION
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
GAS, OIL, FUEL	62920	434	95	
LODGING	62922	8,705	37,413	
MEALS	62924	4,828	13,441	
MILEAGE	62926	30,220	46,753	
TRAVEL-OTHER(NON-REPT)	62928	848	3,826	
REGISTRATIONS (NON REPT)	62930	30,140	42,987	
SERVICE CENTER CHARGES	62935	46,870	93,224	
SERV CTR POOL VEH CHARGES	62938	2,182	1,755	
UTILITIES	63070	281,647	33,639	
TOTAL SERVICES AND SUPPLIES	17,038,316	15,809,533	0	0
OTHER CHARGES				
IHSS PROGRAM	74045	77,925	34,398	
PUBLIC AUTHORITY	74074	2,782,968	2,940,323	
PRINCIPAL ON LEASE PURCHASES	74230	938	105	
PRINCIPAL ON ROU LEASES	74231	1,067,190	1,183,338	
INTEREST ON LEASE PURCHASES	74420	37	7	
INTEREST ON ROU LEASES	74421	302,040	209,601	
CHILD CARE	75218	1,668,372	2,118,615	
SUPPORTIVE SERVICES 1099	75291	6,380,092	6,755,374	
COUNTY OVERHEAD A87/CP	75315	2,894,710		
TOTAL OTHER CHARGES	15,174,272	13,241,761	0	0
FIXED ASSETS				
EQUIPMENT	86204	490,410	129,385	
TOTAL FIXED ASSETS	490,410	129,385	0	0
OTHER FINANCING USES				
OPERATING TRANSFERS OUT	90000	91,706		
TOTAL OTHER FINANCING USES	91,706	0	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN	95001	-53,626	-37,499	
INTRA-FUND TRANSFERS-OUT	95002	774,586	520,235	
CUSTODIAL SERVICES	95100	120,846	337,695	
INTRA-FD TRF OUT-CO OVERHEAD	95191		2,365,158	
INTRA-FUND TRF-HSD OVERHEAD	95205	-238,611	-189,871	
INTRA-FUND TRF-HSA	95206	1,812,914	1,767,927	
INTRA-FUND TRF OUT-OTHER	95226	37,123	628,311	
REPAIR & MAINTENANCE	95390	90,913	447,769	
UTILITIES	95575		213,358	
TOTAL INTRAFUND TRANSFERS	2,544,145	6,053,083	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	98,725,260	102,623,433	0	0
NET COST	-5,713,429	-4,898,237	0	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/20/20 -- HUMAN SERVICES DEPT/SOCIAL SERVICES (WELFARE)/CATEGORICAL AIDS
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
ALTERNATIVE SEWAGE DISPOSAL	40300	329		
OTHER LICENSES & PERMITS	40330	204,158	15,000	17,867
TOTAL LICENSES, PERMITS AND FRANCHIS		204,487	15,000	17,867
REV FROM USE OF MONEY & PROP				
INTEREST	40430	40,144		86,212
TOTAL REV FROM USE OF MONEY & PROP		40,144	0	86,212
INTERGOVERNMENTAL REVENUES				
ST-MOTOR VEHIC HSA REALIGNMENT	40471	696,259		
ST-CCR Recon Adjustments	40511	132,849	-544,286	-544,286
ST-AFDC - FG&U	40518	4,263,868	5,511,700	5,511,700
ST-CHILD ABUSE PREVENT-AB 1733	40584	25,212		
ST-CWKS MOE REV	40859	4,861,177	5,085,358	5,085,358
ST-REALIGNMENT	40878	2,174,918	2,174,918	2,174,918
ST-TO LOCAL AGENCIES	40884		17,810	17,810
ST-AB118 LOCAL REV FD PROG	40902	5,898,702	6,900,547	6,900,547
FED-ADOPTIONS ASSISTANCE PROGR	40950	5,052,609	5,151,761	5,151,761
FED-AFDC	40952	3,377,252	6,343,688	6,343,688
FED-FOSTER CARE	40964	980,017	1,322,542	1,322,542
FED-REFUGEE CASH	40968	5,616	49,327	49,327
AID FROM OTH GV-PRP 10 SC COMM	41161	4,577		
TOTAL INTERGOVERNMENTAL REVENUES		26,747,008	32,013,365	32,013,365
CHARGES FOR SERVICES				
VITALS RECORD COPIES	41558	44,870		
VITAL STATISTICS	41716	13,820		
COST RECOVERY-OTHER	42022	127,811	129,851	129,851
TOTAL CHARGES FOR SERVICES		141,631	129,851	129,851
MISC. REVENUES				
OTHER REVENUE	42384		7,025	7,025
TOTAL MISC. REVENUES		0	7,025	7,025
TOTAL REVENUE		27,133,270	32,165,241	32,254,320
OTHER CHARGES				
ADOPTIONS	74000	10,107,237	11,505,882	11,505,882
AID TO FAMILIES W/ DEPEND CHILD	74003	11,550,186	16,270,960	16,270,960
APPROVED RELATIVE CAREGVR-ARC	74008	183,097	196,438	196,438
FOSTER CARE & JUVENILE INSTITUT	74032	4,813,085	5,806,995	5,806,995
IHSS-ADMIN - MOE	74046	9,786,120	10,890,427	10,890,427
KINGAP PROGRAM	74049	543,704	641,739	641,739
REFUGEE CASH ASSISTANCE	74080	5,616	49,327	49,327
STATE UTILITY ASSIST SUBSIDY	74084	70,344	85,544	85,544
WORK INCENT NUTRIT SUP WOMENS	74096	74,856	91,944	91,944
HSD-CLEARING & CONT ACCTS	75325	12,167,349		
HSD-CLEARING REPLENISHMENTS	75326	-12,124,868		
TOTAL OTHER CHARGES		37,176,726	45,539,256	45,539,256

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/20/20 -- HUMAN SERVICES DEPT/SOCIAL SERVICES (WELFARE)/CATEGORICAL AIDS

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: AID PROGRAMS

FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN	95001	7,846		
INTRA-FUND TRANSFERS-OUT	95002	36,322	42,701	39,835
INTRA-FUND TRF-HSA	95206	66,000	24,104	24,103
TOTAL INTRAFUND TRANSFERS		110,168	66,805	63,938
TOTAL EXPENDITURES/APPROPRIATIONS		37,286,894	40,335,530	45,603,194
NET COST		10,153,624	10,697,319	13,351,741

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/20/30 -- HUMAN SERVICES DEPT/SOCIAL SERVICES (WELFARE)/GENERAL ASSISTANCE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: GENERAL RELIEF
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
LICENSES, PERMITS AND FRANCHIS					
CHILD CARE DEVELOPER FEES	40258	35,706	84,321	23,373	59,135
TOTAL LICENSES, PERMITS AND FRANCHIS		35,706	84,321	23,373	59,135
REV FROM USE OF MONEY & PROP					
INTEREST	40430	607	3,497		2,327
TOTAL REV FROM USE OF MONEY & PROP		607	3,497	0	2,327
CHARGES FOR SERVICES					
SS TRUNC GC27361.D IC132320	42058		1,695		
TOTAL CHARGES FOR SERVICES		0	1,695	0	0
TOTAL REVENUE		36,313	89,513	23,373	61,462
SERVICES AND SUPPLIES					
LEGAL FEES	62359			1,000	1,000
TOTAL SERVICES AND SUPPLIES		0	0	1,000	1,000
OTHER CHARGES					
GENERAL ASSISTANCE	74035	972,334	1,227,819	1,263,485	1,563,180
REPAYMENTS TO GENERAL ASSISTNC	74081	-112,221	-75,554	-94,393	-86,996
TOTAL OTHER CHARGES		860,113	1,152,265	1,169,092	1,476,184
INTRAFUND TRANSFERS					
INTRA-FUND TRF OUT-OTHER	95226	227	305		
TOTAL INTRAFUND TRANSFERS		227	305	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		860,340	1,152,570	1,170,092	1,477,184
NET COST		824,027	1,063,057	1,146,719	1,415,722

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/20/40 -- HUMAN SERVICES DEPT/SOCIAL SERVICES (WELFARE)/FAMILY RELATIONS
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
DOMESTIC VIOLENCE MARRIAGE LIC 40308	56,266	39,303	57,000	57,000
TOTAL LICENSES, PERMITS AND FRANCHIS	56,266	39,303	57,000	57,000
MISC. REVENUES				
CONTRIBUTIONS FROM OTHER FUNDS 42367	100,000	100,000	100,000	100,000
TOTAL MISC. REVENUES	100,000	100,000	100,000	100,000
TOTAL REVENUE	156,266	139,303	157,000	157,000
SERVICES AND SUPPLIES				
HSA-INTERDEPARTMENT 62350	1,756			
PROF & SPECIAL SERV-OTHER 62381	100,000	100,000	100,000	100,000
TOTAL SERVICES AND SUPPLIES	101,756	100,000	100,000	100,000
OTHER CHARGES				
DOMES VIOLNCE MARRIAGE LIC FEE 74021	47,000	56,427	57,000	57,000
CHILD ABUSE PREVENTION COUNCIL 75217	32,810	35,677	32,810	35,677
TOTAL OTHER CHARGES	79,810	92,104	89,810	92,677
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN 95001	-77,917	-99,128	-96,835	-99,702
INTRA-FUND TRANSFERS-OUT 95002	38,083	56,427	57,000	57,000
INTRA-FUND TRF-HSA 95206	5,268	7,024	7,025	7,025
TOTAL INTRAFUND TRANSFERS	-34,566	-35,677	-32,810	-35,677
TOTAL EXPENDITURES/APPROPRIATIONS	147,000	156,427	157,000	157,000
NET COST	-9,266	17,124	0	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/21/10 -- HUMAN SERVICES DEPT//EMPLOY & BENEFIT SERVICES
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-GAIN	40530		3,981,220	4,597,445
ST-MEDI-CAL	40534		20,578,778	22,734,986
ST-NON ASSISTANCE FOOD STAMPS	40536		6,349,579	6,538,407
FED-ADOPTIONS ADMIN	40920		528,426	510,399
FED-FOOD STMP EMPL & TRNG ADMN	40928		489,428	694,370
FED-GAIN ADMIN	40932		18,259,365	17,301,775
FED-NON ASSTNC FOOD STMPs ADMN	40936		11,166,160	9,971,936
TOTAL INTERGOVERNMENTAL REVENUES	0	0	61,352,956	62,349,318
MISC. REVENUES				
OTHER REVENUE	42384			227,641
TOTAL MISC. REVENUES	0	0	0	227,641
TOTAL REVENUE	0	0	61,352,956	62,576,959
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000		18,752,880	19,349,148
OVERTIME PAY-PERMANENT	51005			1,794,000
DIFFERENTIAL PAY	51040		655,268	666,428
OASDI-SOCIAL SECURITY	52010		1,483,035	1,529,503
PERS	52015		5,639,909	5,816,731
EMPLOYEE INSURANCE & BENEFITS	53010		5,034,369	5,128,092
TOTAL SALARIES AND EMPLOYEE BENEF	0	0	31,565,461	34,283,902
SERVICES AND SUPPLIES				
MISCELLANEOUS EXPENSE-SERVICES	62111		1,000	1,000
PC SOFTWARE PURCHASES	62219		20,000	20,000
POSTAGE	62221		160,000	160,000
PROF & SPECIAL SERV-OTHER	62381		1,542,158	2,015,427
ADVERTISING & PROMOTION SUPP	62801		4,629	4,629
AIR FARE	62910		3,494	3,494
LODGING	62922		18,980	18,980
MEALS	62924		7,871	7,871
MILEAGE	62926		12,687	12,687
TRAVEL-OTHER(NON-REPT)	62928		1,521	1,521
REGISTRATIONS (NON REPT)	62930		1,489	1,489
TOTAL SERVICES AND SUPPLIES	0	0	1,773,829	2,247,098
OTHER CHARGES				
CHILD CARE	75218		2,096,911	2,096,911
SUPPORTIVE SERVICES 1099	75291		3,486,038	3,486,494
TOTAL OTHER CHARGES	0	0	5,582,949	5,583,405
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN	95001		-173,658	
INTRA-FUND TRF-HSD OVERHEAD	95205		-287,863	-287,863
INTRA-FUND TRF-HSA	95206		1,349,774	1,681,311
TOTAL INTRAFUND TRANSFERS	0	0	888,253	1,393,448

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/21/10 -- HUMAN SERVICES DEPT//EMPLOY & BENEFIT SERVICES
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TOTAL EXPENDITURES/APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>39,810,492</u>	<u>43,507,853</u>
NET COST	<u>0</u>	<u>0</u>	<u>-21,542,464</u>	<u>-19,069,106</u>

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 39/21/20 -- HUMAN SERVICES DEPT//FAMILY & CHILD SVCS DVSN
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION
FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-CHILD WELFARE SERVICES 40520			1,167,297	7,513,452
ST-FOSTER FAMILY HOME LICENSNG 40528			24,068	24,068
ST-AB118 LOCAL REV FD PROG 40902			10,014,155	10,014,155
FED-ADOPTIONS ADMIN 40920			400,500	388,744
FED-CHILD WELFARE SRVCS ADMIN 40924			9,065,070	2,888,722
FED-FAMILY PRESERVATIONS-ADMN 40927			236,922	282,027
FD-TTL XX FOR CWS & FC AST ADM 40929			251,444	251,444
FED-FOSTER FAMILY LICNSNG ADMN 40930			10,325	9,850
FED-GAIN ADMIN 40932			-1,224,857	
TOTAL INTERGOVERNMENTAL REVENUES	0	0	19,944,924	21,372,462
TOTAL REVENUE	0	0	19,944,924	21,372,462
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000			8,725,492	8,198,764
DIFFERENTIAL PAY 51040			498,378	489,858
OASDI-SOCIAL SECURITY 52010			701,186	660,239
PERS 52015			2,594,828	2,439,017
EMPLOYEE INSURANCE & BENEFITS 53010			1,811,562	1,728,622
TOTAL SALARIES AND EMPLOYEE BENEF	0	0	14,331,446	13,516,500
SERVICES AND SUPPLIES				
JURY AND WITNESS EXPENSE-OTHER 61616			1,300	1,300
MEDICAL SERVICES 62366			298,000	298,000
PROF & SPECIAL SERV-OTHER 62381			239,827	239,827
RENTS/LEASES-STRUC IMP & GRNDS 62610			300	300
CHILD PROTECTION-NON REPT 62882			105,952	105,952
CHILD PROTECTION-ORIGINAL 62885			5,350,271	5,418,452
AIR FARE 62910			8,118	8,118
AUTO RENTALS 62912			1,353	1,353
EDUCATION & TRAINING(REPT) 62914			3,000	3,000
GAS, OIL, FUEL 62920			320	320
LODGING 62922			5,657	5,657
MEALS 62924			9,834	9,834
MILEAGE 62926			42,012	42,012
TRAVEL-OTHER(NON-REPT) 62928			1,879	1,879
REGISTRATIONS (NON REPT) 62930			10,440	10,440
TOTAL SERVICES AND SUPPLIES	0	0	6,078,263	6,146,444
INTRAFUND TRANSFERS				
INTRA-FUND TRF-HSA 95206			712,150	798,948
INTRA-FUND TRF OUT-OTHER 95226			620,000	620,000
TOTAL INTRAFUND TRANSFERS	0	0	1,332,150	1,418,948
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	21,741,859	21,081,892
NET COST	0	0	1,796,935	-290,570

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 39/21/30 -- HUMAN SERVICES DEPT//ADULT & LTC SVCS DVSN
FUNCTION: PUBLIC ASSISTANCE
ACTIVITY: ADMINISTRATION
FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-PUBLIC AUTHORITY ADMIN	40505		1,732,846	1,732,846
ST-IN HOME SUPPORTIVE SERVICES	40532		2,712,347	7,644,420
ST-COMMUNITY SVCS BLOCK GRANT	40654		633,737	3,825,547
FED-PUBLIC AUTHORITY ADMIN	40939		2,342,827	2,342,827
FED-CSBG CM SRV BLCK GRNT-ADMN	40942		2,589,948	
FED-IHSS IN HOME SUPP SERV	40955		4,602,757	
TOTAL INTERGOVERNMENTAL REVENUES	0	0	14,614,462	15,545,640
TOTAL REVENUE	0	0	14,614,462	15,545,640
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000		5,790,005	5,926,885
DIFFERENTIAL PAY	51040		105,787	103,147
OASDI-SOCIAL SECURITY	52010		448,561	458,831
PERS	52015		1,715,420	1,754,498
EMPLOYEE INSURANCE & BENEFITS	53010		1,157,744	1,183,871
TOTAL SALARIES AND EMPLOYEE BENEF	0	0	9,217,517	9,427,232
SERVICES AND SUPPLIES				
MEMBERSHIPS	62020		13,100	13,100
PC SOFTWARE PURCHASES	62219		24,000	24,000
PROF & SPECIAL SERV-OTHER	62381		110,000	1,012,403
ADVERTISING & PROMOTION SUPP	62801		5,000	5,000
SPECIAL MISC EXPENSE-SERVICES	62856		201,203	201,203
AIR FARE	62910		583	583
LODGING	62922		10,800	10,800
MEALS	62924		5,565	5,565
MILEAGE	62926		46,351	46,351
TRAVEL-OTHER(NON-REPT)	62928		635	635
REGISTRATIONS (NON REPT)	62930		682	682
TOTAL SERVICES AND SUPPLIES	0	0	417,919	1,320,322
OTHER CHARGES				
IHSS PROGRAM	74045		88,390	88,390
PUBLIC AUTHORITY	74074		2,868,975	2,868,975
TOTAL OTHER CHARGES	0	0	2,957,365	2,957,365
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-OUT	95002		34,500	34,500
TOTAL INTRAFUND TRANSFERS	0	0	34,500	34,500
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	12,627,301	13,739,419
NET COST	0	0	-1,987,161	-1,806,221

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/21/40 -- HUMAN SERVICES DEPT//ADMIN & ADMIN SVCS
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-CALWIN ADMIN	40501		200,356	200,356
ST-REALIGNMENT	40878		9,923,661	9,923,661
ST-TO LOCAL AGENCIES	40884	1,396		248,604
FED-CALWIN ADMIN	40923		1,068,729	1,068,729
FED-MAA/TCM MEDI-CAL ADMIN ACT	40935		36,001	36,001
AID FROM OTH GV-PRP 10 SC COMM	41161		410,373	410,373
TOTAL INTERGOVERNMENTAL REVENUES	0	1,396	11,639,120	11,887,724
CHARGES FOR SERVICES				
OTHER CHARGES CURRENT SERVICES	42047		45,000	45,000
TOTAL CHARGES FOR SERVICES	0	0	45,000	45,000
TOTAL REVENUE	0	1,396	11,684,120	11,932,724
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000		12,195,477	12,217,081
DIFFERENTIAL PAY	51040		102,307	102,307
OASDI-SOCIAL SECURITY	52010		919,494	924,891
PERS	52015		3,553,707	3,574,243
EMPLOYEE INSURANCE & BENEFITS	53010		2,395,752	2,398,820
UNEMPLOYMENT INSURANCE	53015		76,302	76,302
WORKERS COMPENSATION INSURANCE	54010		1,603,051	1,603,051
TOTAL SALARIES AND EMPLOYEE BENEF	0	0	20,846,090	20,896,695
SERVICES AND SUPPLIES				
RADIO	61215		5,174	5,174
TELECOM SERVICES	61220		1,010,093	1,010,093
OTHER INSURANCE	61535		189,534	189,534
MAINT-OFFICE EQUIPMNT-SERVICES	61725		125,655	125,655
MAINT-STRUCT/IMPS/GRDS-OTH-SRV	61845		25,000	140,000
MEMBERSHIPS	62020		98,383	98,383
MISCELLANEOUS EXPENSE-SERVICES	62111		1,500	1,500
DUPLICATING SERVICES	62214		206,000	206,000
PC SOFTWARE PURCHASES	62219		938,327	971,527
POSTAGE	62221		189,000	189,000
SUPPLIES	62223		200,447	230,401
INVENTORIALBLE ITEMS <5000	62226		114,547	114,547
CUSTODIAL SERVICES	62321		35,000	35,000
DATA PROCESSING SERVICES	62325	1,396	2,832,336	2,963,940
PERSONNEL SERVICES	62378		222,483	222,483
PROF & SPECIAL SERV-OTHER	62381		1,772,129	2,219,774
LEGAL NOTICES	62420		5,000	5,000
RENTS/LEASES-STRUC IMP & GRNDS	62610		1,632,170	1,632,170
SECURITY SERVICES	62880		221,200	221,200
CHILD PROTECTION-ORIGINAL	62885		139,187	139,187
SUBSCRIPTIONS BOOKS & ED MATER	62890		2,865	2,865
AIR FARE	62910		3,851	3,851

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/21/40 -- HUMAN SERVICES DEPT//ADMIN & ADMIN SVCS
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
EDUCATION & TRAINING(REPT)	62914		69,101	69,101
LODGING	62922		10,373	10,373
MEALS	62924		4,795	4,795
MILEAGE	62926		14,961	14,961
TRAVEL-OTHER(NON-REPT)	62928		2,296	2,296
REGISTRATIONS (NON REPT)	62930		35,825	35,825
UTILITIES	63070		231,697	231,697
TOTAL SERVICES AND SUPPLIES	0	1,396	10,338,929	11,096,332
OTHER CHARGES				
PUBLIC AUTHORITY	74074		25,772	25,772
PRINCIPAL ON LEASE PURCHASES	74230		63,500	63,500
INTEREST ON LEASE PURCHASES	74420		4,800	4,800
SUPPORTIVE SERVICES 1099	75291		181,875	181,875
TOTAL OTHER CHARGES	0	0	275,947	275,947
FIXED ASSETS				
EQUIPMENT	86204		118,000	118,000
TOTAL FIXED ASSETS	0	0	118,000	118,000
OTHER FINANCING USES				
OPER TRF OUT-TO PLANT FUND	90040		750,000	750,000
TOTAL OTHER FINANCING USES	0	0	750,000	750,000
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-OUT	95002		2,290,758	651,227
CUSTODIAL SERVICES	95100		483,384	483,384
INTRA-FD TRF OUT-CO OVERHEAD	95191		2,365,158	2,365,158
INTRA-FUND TRF-HSD OVERHEAD	95205		-230,440	-274,687
INTRA-FUND TRF-HSA	95206		15,000	15,000
INTRA-FUND TRF OUT-OTHER	95226		60,000	60,000
REPAIR & MAINTENANCE	95390		413,652	413,652
TOTAL INTRAFUND TRANSFERS	0	0	5,397,512	3,713,734
TOTAL EXPENDITURES/APPROPRIATIONS	0	1,396	37,726,478	36,850,708
NET COST	0	0	26,042,358	24,917,984

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/30/00 -- HUMAN SERVICES DEPT/VETERAN'S SERVICES OFFICER/NOT APPLICABLE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VETERANS SERVICES
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-MEDI-CAL	40534	7,128	6,617	6,690
ST-VETERAN'S AFFAIRS	40820	106,656	140,841	146,318
TOTAL INTERGOVERNMENTAL REVENUES	113,784	147,458	153,008	155,937
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	5,752		
TOTAL OTHER FINANCING SOURCES	0	5,752	0	0
TOTAL REVENUE	113,784	153,210	153,008	155,937
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	343,281	361,166	375,932
DIFFERENTIAL PAY	51040	5,192	5,291	5,345
OASDI-SOCIAL SECURITY	52010	27,010	28,454	29,168
PERS	52015	94,052	103,591	110,990
EMPLOYEE INSURANCE & BENEFITS	53010	77,012	77,008	85,081
TOTAL SALARIES AND EMPLOYEE BENEF	546,547	575,510	606,516	606,516
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	8,862	9,162	8,862
MAINT-OFFICE EQUIPMNT-SERVICES	61725	51	109	300
MAINT-STRUCT/IMPS/GRDS-OTH-SRV	61845			500
MEMBERSHIPS	62020	3,000	3,000	3,000
DUPLICATING SERVICES	62214			600
POSTAGE	62221			1,500
SUPPLIES	62223	1,775	3,536	4,500
CUSTODIAL SERVICES	62321	4,565	5,395	4,620
PROF & SPECIAL SERV-OTHER	62381	51,657	35,403	81,350
RENTS/LEASES-STRUC IMP & GRNDS	62610			100
ADVERTISING & PROMOTION SUPP	62801		90	
SPECIAL MISC EXPENSE-SERVICES	62856	5,005	6,880	5,390
SECURITY SERVICES	62880	283	255	500
SUBSCRIPTIONS BOOKS & ED MATER	62890			200
AIR FARE	62910			800
LODGING	62922	431	660	4,400
MEALS	62924	417	641	1,900
MILEAGE	62926	503	472	1,900
TRAVEL-OTHER(NON-REPT)	62928	48	87	10
REGISTRATIONS (NON REPT)	62930	2,465	2,597	1,800
UTILITIES	63070	-3,000		3,000
TOTAL SERVICES AND SUPPLIES	76,062	68,287	125,232	128,161
OTHER CHARGES				
PRINCIPAL ON LEASE PURCHASES	74230		950	950
INTEREST ON LEASE PURCHASES	74420		350	350
TOTAL OTHER CHARGES	0	0	1,300	1,300
TOTAL EXPENDITURES/APPROPRIATIONS	622,609	643,797	733,048	735,977

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/30/00 -- HUMAN SERVICES DEPT/VETERAN'S SERVICES OFFICER/NOT APPLICABLE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: VETERANS SERVICES
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
NET COST	<u>508,825</u>	<u>490,587</u>	<u>580,040</u>	<u>580,040</u>

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/40/00 -- HUMAN SERVICES DEPT/PUBLIC GUARDIAN/NOT APPLICABLE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST-NON COUNTY TREASURER	40435	2,247	1,451	1,451
STORAGE USE	40444	236	376	376
TOTAL REV FROM USE OF MONEY & PROP	0	2,483	1,827	1,827
INTERGOVERNMENTAL REVENUES				
FED-MAA/TCM MEDI-CAL ADMIN ACT	40935	335,391	287,249	287,249
TOTAL INTERGOVERNMENTAL REVENUES	0	335,391	287,249	287,249
CHARGES FOR SERVICES				
CONSERVATORSHIP FEES	41424		8,922	8,922
FISCAL SERVICE CHARGE	41428	61,630	58,292	58,292
ESTATE FEES	41500	1,537	2,087	2,087
EXTRAORDINARY FEES	42028	4,537		
TOTAL CHARGES FOR SERVICES	0	67,704	69,301	69,301
TOTAL REVENUE	0	405,578	358,377	358,377
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	682,082	709,998	709,998
OVERTIME PAY-PERMANENT	51005	7,079		
DIFFERENTIAL PAY	51040	26,910	3,662	3,662
OASDI-SOCIAL SECURITY	52010	54,126	54,595	54,595
PERS	52015	194,811	207,747	207,747
EMPLOYEE INSURANCE & BENEFITS	53010	136,632	150,996	150,996
UNEMPLOYMENT INSURANCE	53015		672	672
WORKERS COMPENSATION INSURANCE	54010		13,367	13,367
TOTAL SALARIES AND EMPLOYEE BENEF	0	1,101,640	1,141,037	1,141,037
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	1,820	9,324	9,324
MAINT-OFFICE EQUIPMNT-SERVICES	61725	21,450	29,246	29,246
MEMBERSHIPS	62020	3,570	3,895	3,895
DUPLICATING SERVICES	62214		105	105
PC SOFTWARE PURCHASES	62219		1,498	1,498
POSTAGE	62221	3,000	2,000	2,000
SUPPLIES	62223	108	4,500	4,500
SOFTWARE LICENSE SERVICES	62227	2,272	2,160	2,160
BANKING SERVICES	62310	4,243	5,250	5,250
DATA PROCESSING SERVICES	62325		21,168	21,168
PROF & SPECIAL SERV-OTHER	62381	1,678	250	250
SHERIFF SERVICES	62393		1,680	1,680
SUBSCRIPTIONS BOOKS & ED MATER	62890		105	105
LODGING	62922	1,947	1,575	4,575
MEALS	62924	1,228	1,575	1,575
MILEAGE	62926	2,757	6,300	6,300
TRAVEL-OTHER(NON-REPT)	62928	308	210	210
REGISTRATIONS (NON REPT)	62930	1,065	1,575	1,575
SERVICE CENTER CHARGES	62935	29	1,050	1,050

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/40/00 -- HUMAN SERVICES DEPT/PUBLIC GUARDIAN/NOT APPLICABLE
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: AID PROGRAMS
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
SERV CTR POOL VEH CHARGES	62938	534		
TOTAL SERVICES AND SUPPLIES	0	46,009	93,466	96,466
INTRAFUND TRANSFERS				
INTRA-FUND TRF-HSD OVERHEAD	95205	-742,070		
INTRA-FUND TRF-HSA	95206		-752,870	-755,870
TOTAL INTRAFUND TRANSFERS	0	-742,070	-752,870	-755,870
TOTAL EXPENDITURES/APPROPRIATIONS	0	405,579	481,633	481,633
NET COST	0	1	123,256	123,256

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/50/20 -- HUMAN SERVICES DEPT/COMMUNITY SERVICES/COMMUNITY PROGRAMS
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
CONTR FR OTHER GOVT AGENCIES	41150	1,170,000	1,080,000	1,080,000
TOTAL INTERGOVERNMENTAL REVENUES	0	1,170,000	1,080,000	1,080,000
TOTAL REVENUE	0	1,170,000	1,080,000	1,080,000
OTHER CHARGES				
BARRIOS UNIDOS	74010	25,000		
CENTRAL COAST YMCA	74015	17,000		
COMMUNITY BRIDGES	74016	1,127,000		
COURT APPOINTED SPECIAL ADV	74017	85,000		
DIENTES COMMNTY DENTAL CLINIC	74020	144,000		
SECOND HARVEST FOOD BANK	74031	88,000		
HOMELESS SERVICES CENTER	74047	148,000	-1,632	
PAJARO VALLEY USD	74070	43,000		
PLANNED PARENTHOOD MAR MONTE	74072	67,000	-67,000	
ENCOMPASS COMMUNITY SERVICES	74082	163,545	74,900	74,900
SALUD PARA LA GENTE	74085	200,000		
SENIORS COUNCIL	74087	146,000		
VOLUNTEER CENTER	74092	99,000		
MONARCH SERVICES	74093	130,000		
SC COMMUNITY HEALTH CENTERS	74094	136,000		
BIG BROTHERS/BIG SISTERS	74095	55,000		
GREY BEARS	75215	95,000		
COMMUNITY ACTION BOARD	75224	427,000		
CONTRIB TO OTHER AGENCIES-OTH	75230	136,375	6,478,710	5,883,953
CA RURAL LEGAL ASSISTANCE	75255	20,000		
ADVOCACY, INC	75267	44,000		
PACIFIC PRESCHOOL	75270	19,000		
PAJARO VALLEY CHILDREN'S CENTR	75271	25,000		
PARENTS CENTER	75272	17,000		
FAMILY SERVICE AGENCY	75285	121,000		
SENIOR NETWORK SERVICES	75287	20,000		
SENIOR CITIZENS ORG SLV	75289	15,000		
CABRILLO STROKE CENTER	75290	29,000		
SENIOR CITIZENS LEGAL SERVICE	75292	47,000		
SC TODDLER CARE CENTER	75293	37,000		
YWCA WATSONVILLE	75395	20,000		
ARTS COUNCIL SC	75601	26,000		
BOYS & GIRLS CLUB SC	75602	25,000		
CABRILLO COMMUNITY COLLEGE	75603	41,000	-7,910	
DIVERSITY CENTER	75604	15,000		
FAMILIES IN TRANSITION	75605	55,000		
JANUS OF SC	75606	20,000		
MENTAL HEALTH CLIENT ACTION NE	75607	45,000		
NATIONAL ALLIANCE FOR MENTAL I	75608	24,000		

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 39/50/20 -- HUMAN SERVICES DEPT/COMMUNITY SERVICES/COMMUNITY PROGRAMS
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: ADMINISTRATION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
NEW LIFE COMMUNITY SERVICES	75609	60,000		
PAJARO VALLEY PREVENTION	75610	213,000		
VISTA CENTER FOR THE BLIND	75611	15,000		
WALNUT AVE WOMENS CENTER	75612	28,000		
TOTAL OTHER CHARGES	4,312,920	6,402,168	5,958,853	5,958,853
TOTAL EXPENDITURES/APPROPRIATIONS	4,312,920	6,402,168	5,958,853	5,958,853
NET COST	4,312,920	5,232,168	4,878,853	4,878,853

**COUNTY OF SANTA CRUZ
CORE INVESTMENTS
PAYMENT DETAIL BY VENDOR
FISCAL YEAR 2023-24**

Vendor Name	2021-22 Actual	2022-23 Actual	2023-24 Recommended Budget	2023-24 Adopted Budget
ACUPUNCTURISTS WITHOUT BORDERS	-	24,374	24,374	24,374
ADVOCACY INC	44,000	16,771	-	-
ARTS COUNCIL OF SANTA CRUZ COUNTY	26,000	36,000	36,000	36,000
ASSOCIATION OF FAITH COMMUNITIES OF SC COUNTY	-	104,544	104,544	104,544
BIG BROTHERS/BIG SISTERS OF SANTA CRUZ COUNTY INC	55,000	90,000	90,000	90,000
BOYS & GIRLS CLUBS OF SANTA CRUZ	30,000	94,500	94,500	94,500
CABRILLO COMMUNITY COLLEGE DISTRICT	41,000	(7,910)	-	-
CABRILLO COMMUNITY COLLEGE STROKE & DISABILITY	29,000	-	-	-
COASTAL WATERSHED COUNCIL	-	63,000	63,000	63,000
COMMUNITY ACTION BOARD OF SANTA CRUZ COUNTY INC	437,000	857,700	857,700	857,700
COMMUNITY BRIDGES	1,127,000	645,743	405,000	405,000
EAT FOR THE EARTH	-	88,002	88,002	88,002
ENCOMPASS COMMUNITY SERVICES	178,545	310,027	364,510	364,510
FAMILIES IN TRANSITION OF SANTA CRUZ COUNTY INC	55,000	19,979	-	-
FAMILY SERVICE AGENCY OF THE CENTRAL COAST	127,000	80,763	42,525	42,525
FOODWHAT INC	-	31,568	31,568	31,568
GREY BEARS	95,000	122,458	122,458	122,458
HOUSING MATTERS	158,000	154,990	106,601	106,601
JACOB'S HEART CHILDREN'S CANCER SUPPORT SERVICE	-	90,000	90,000	90,000
JANUS OF SANTA CRUZ	20,000	5,833	-	-
LIVE EARTH FARM DISCOVERY PROGRAM	-	90,000	90,000	90,000
MONARCH SERVICES-SERVICIOS MONARCA	130,000	237,835	237,835	237,835
NAMI SANTA CRUZ COUNTY	24,000	86,400	86,400	86,400
NEW LIFE COMMUNITY SERVICES INC	60,000	67,000	49,500	49,500
PACIFIC ELEMENTARY SCHOOL DISTRICT	19,000	-	-	-
PAJARO VALLEY CHILDRENS CENTER	25,000	-	-	-
PAJARO VALLEY LOAVES AND FISHES INC	15,000	-	-	-
PAJARO VALLEY UNIFIED SCHOOL DISTRICT	43,000	12,542	-	-
PARENTS CENTER INC	17,000	-	-	-
PARTNERSHIP FOR CHILDREN	3,000	-	-	-
PLANNED PARENTHOOD MAR MONTE	67,000	(67,000)	-	-
PVPSA	213,000	134,815	134,815	134,815
SALUD Y CARINO INC	-	19,524	19,524	19,524
SANTA CRUZ BARRIOS UNIDOS	35,500	21,000	-	-
SANTA CRUZ CITY SCHOOLS	-	93,138	93,138	93,138
SANTA CRUZ COMMUNITY HEALTH CENTERS	144,000	134,100	134,100	134,100
SANTA CRUZ TODDLER CARE CENTER	40,375	23,205	-	-
SECOND HARVEST FOOD BANK SANTA CRUZ	98,000	224,383	224,383	224,383
SENDEROS	-	22,550	22,550	22,550
SENIOR CITIZENS LEGAL SERVICES	47,000	72,000	72,000	72,000
SENIOR NETWORK SERVICES	20,000	182,251	182,251	182,251
TEEN KITCHEN PROJECT	-	135,000	135,000	135,000
THE PRESBYTERY OF SAN JOSE	-	16,500	16,500	16,500
THE SANTA CRUZ LESBIAN AND GAY COMMUNITY CENTER	27,500	111,600	111,600	111,600
UNITED WAY OF SANTA CRUZ COUNTY	-	715,500	715,500	715,500
VENTURES	-	539,100	539,100	539,100
VISTA CENTER FOR THE BLIND AND VISUALLY IMPAIRED	15,000	22,800	22,800	22,800
VOLUNTEER CENTER OF SANTA CRUZ COUNTY	102,000	132,035	132,035	132,035
WALNUT AVENUE FAMILY & WOMEN'S CENTER	28,000	97,000	97,000	97,000
WINGS HOMELESS ADVOCACY	-	25,000	25,000	25,000
YWCA WATSONVILLE	20,000	5,833	-	-
	4,312,920	6,402,168	5,958,853	5,958,853

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 43/00/00 -- TECHNICAL RADIO SERVICE 2006
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: COMMUNICATIONS
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
RENTS & CONCESSIONS 40440	49,610	85,547	37,198	37,198
TOTAL REV FROM USE OF MONEY & PROP	49,610	85,547	37,198	37,198
CHARGES FOR SERVICES				
RADIO SERVICES 41232	578,354	502,862	589,927	589,927
COUNTY OVERHEAD CHARGES 42105	338,575	29,074	29,074	29,074
TOTAL CHARGES FOR SERVICES	916,929	531,936	619,001	619,001
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462		8,629		
TOTAL OTHER FINANCING SOURCES	0	8,629	0	0
TOTAL REVENUE	966,539	626,112	656,199	656,199
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000	476,204	492,790	527,137	527,137
OVERTIME PAY-PERMANENT 51005	53	3,166	10,314	10,314
DIFFERENTIAL PAY 51040	21,800	26,084	27,088	27,088
OASDI-SOCIAL SECURITY 52010	37,885	39,623	43,089	43,089
PERS 52015	124,654	135,486	160,575	160,575
EMPLOYEE INSURANCE & BENEFITS 53010	148,424	137,766	159,269	159,269
UNEMPLOYMENT INSURANCE 53015		342		
WORKERS COMPENSATION INSURANCE 54010	26,787	25,572	15,693	15,693
TOTAL SALARIES AND EMPLOYEE BENEF	835,807	860,829	943,165	943,165
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES 61110	540	686	900	900
TELECOM SERVICES 61220	126,261	130,847	133,803	115,155
MAINT-OTH EQUIP-SUPPLIES 61731	56,963	97,638	225,638	225,638
PC SOFTWARE PURCHASES 62219	1,609	68	2,692	2,692
SUPPLIES 62223	7,163	4,418	15,500	15,500
INVENTORIALBLE ITEMS <5000 62226	890,962	3,138	18,624	18,624
DATA PROCESSING SERVICES 62325			31,824	30,330
MANAGEMENT SERVICES 62365	15,000	30,000	30,000	30,000
PROF & SPECIAL SERV-OTHER 62381	197,405	43,215	83,000	164,322
RENTS/LEASES-STRUC IMP & GRNDS 62610	58,897	58,904	128,100	128,100
ADVERTISING & PROMOTION SUPP 62801	1,253	505		
SPECIAL MISC EXPENSE-SERVICES 62856	2,393	4,850	6,500	11,450
EDUCATION & TRAINING(REPT) 62914	6,685			
GAS, OIL, FUEL 62920	30			
LODGING 62922	919			
MEALS 62924	390			
SERVICE CENTER CHARGES 62935	2,756	6,175	10,000	10,000
SERV CTR POOL VEH CHARGES 62938			2,000	2,000
UTILITIES 63070	11,836			
TOTAL SERVICES AND SUPPLIES	1,381,062	380,444	688,581	754,711
OTHER CHARGES				
PRINCIPAL ON LEASE PURCHASES 74230	57,557	57,557		

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 43/00/00 -- TECHNICAL RADIO SERVICE 2006

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: COMMUNICATIONS

FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
PRINCIPAL ON ROU LEASES	74231		10,675	
INTEREST ON LEASE PURCHASES	74420	9,050	9,050	
INTEREST ON ROU LEASES	74421		1,232	
TOTAL OTHER CHARGES	66,607	78,514	0	0
FIXED ASSETS				
EQUIPMENT	86204		65,541	55,000
TOTAL FIXED ASSETS	0	65,541	55,000	55,000
INTRAFUND TRANSFERS				
INTRA-FD TRF IN-CO OVERHEAD	95190	-12,064	-2,793	-2,793
INTRA-FUND TRF IN-OTHER	95225	-917,408		
INTRA-FD TRF-RADIO SERV	95387	-983,548	-768,213	-1,036,854
UTILITIES	95575		13,352	9,100
TOTAL INTRAFUND TRANSFERS	-1,913,020	-757,654	-1,030,547	-1,030,547
TOTAL EXPENDITURES/APPROPRIATIONS	370,456	627,674	656,199	722,329
NET COST	-596,083	1,562	0	66,130

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 45/00/00 -- CO/GF-COURTS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
HELMET FINES-VC 21212	40365	2		
UNINSRD MTRST \$3-PC 1463.22(B)	40368	16,847	24,000	24,000
COURT-HEALTH ADMIN	40379	414	800	800
FINES-CRIMINAL JUS CONS 72695	40382	410,838		
FINES-COURTHOUSE CONS 72705	40383	4,053		
GENERAL FINES	40386	219,861	300,000	300,000
LITTER FINES	40388	285	800	800
SUMMARY JUDGMENTS>\$5K	40389	2,415	8,400	8,400
LOCAL CRIME PREVNION PC1202.5	40390	31	800	800
OFF HIGHWAY FINES	40398	2,917		
PARKING PENALTY-CO GF	40401	103,726	145,872	145,872
TRF VIOL SCH BL OF FEE VC42007	40402	388,981	469,960	469,960
\$24 ADDL TRAF SCH VC 42007.1	40403	88,058	104,912	104,912
CITY ARRST-OF CO SHRE-CO75%MOE	40405	1,620	26,876	26,876
COARRST75% TO CO MOEPC1463.001	40406	380,993	486,460	486,460
ASSMT FNS 30% CO MOEPC1464(A)	40407	243,825	329,440	329,440
FINES-CJC PKG-COUNTY	43820	9,789		
FINES-CJC PKG-CAPITOLA	43821	14,511		
FINES-CJC PKG-CITY SANTA CRUZ	43822	24,812		
FINES-CJC PKG-CITY SCOTTS VALL	43823	29		
FINES-CJC PKG-CITY WATSONVILLE	43824	10,544		
FINES-CJC PKG-UCSC	43825	12,665		
FINES-CJC PKG-CABRILLO COLLEGE	43826	1,058		
FINES-CJC PKG-STATE PARKS	43827	1,229		
FINES-CJC PKG-SC PORT DISTRICT	43828	3,039		
FINES-CJC PKG-HIGH SCHOOLS	43829	122		
FINES-CRT PKG-COUNTY	43830	9,789		
FINES-CRT PKG-CITY CAPITOLA	43831	14,511		
FINES-CRT PKG-CITY SANTA CRUZ	43832	24,812		
FINES-CRT PKG-CITY SCOTTS VALL	43833	29		
FINES-CRT PKG-CITY WATSONVILLE	43834	10,544		
FINES-CRT PKG-UCSC	43835	12,665		
FINES-CRT PKG-CABRILLO COLL	43836	1,058		
FINES-CRT PKG-STATE PARKS	43837	1,229		
FINES-CRT PKG-SC PORT DISTRICT	43838	3,039		
FINES-CRT PKG-HIGH SCHOOLS	43839	122		
TOTAL FINES, FORFEITURES & ASSMNTS	2,020,460	1,963,336	1,898,320	1,898,320
REV FROM USE OF MONEY & PROP				
INTEREST	40430	1,343		
TOTAL REV FROM USE OF MONEY & PROP	1,343	15,357	0	0
INTERGOVERNMENTAL REVENUES				
ST-TRIAL COURT	40840	42,924	200,000	200,000
TOTAL INTERGOVERNMENTAL REVENUES	42,924	137,529	200,000	200,000

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 45/00/00 -- CO/GF-COURTS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
RECORDING FEES-CO GF	41457	50,100	25,857	46,385
COGF\$25 ADM SCRNG PC1463.07MOE	41458	6,379	3,078	13,002
COGF\$10 CIT PRCS PC1463.07MOE	41459	422	330	1,000
OTHER COURT FEES AND COSTS	41486	-75,000		
OTHER CHARGES CURRENT SERVICES	42047		500	500
TOTAL CHARGES FOR SERVICES	-18,099	29,265	60,887	60,887
MISC. REVENUES				
NSF CHECKS	42380	-389	-5,181	
OTHER REVENUE	42384	150,000	75,000	75,000
TOTAL MISC. REVENUES	149,611	69,819	75,000	75,000
TOTAL REVENUE	2,196,239	2,215,306	2,234,207	2,234,207
SERVICES AND SUPPLIES				
OTHER INSURANCE	61535	26,297		
SELF-INSURANCE SERVICES-OTHER	61550		2,100	2,100
JURY AND WITNESS EXPENSE-OTHER	61616		10,000	10,000
MISCELLANEOUS EXPENSE-SERVICES	62111	-17,876	162,039	250,000
COURT REPORTER	62320		500	500
MEDICAL SERVICES-OTHER	62367		7,500	7,500
SPECIAL MISC EXPENSE-SERVICES	62856		200	200
TOTAL SERVICES AND SUPPLIES	-17,876	188,336	270,300	270,300
OTHER CHARGES				
CO CRT FAC PMT TO STATE	75221	242,171	242,171	242,171
CONTRIB TO OTHER AGENCIES-OTH	75230	1,495,691	1,495,691	1,495,692
TOTAL OTHER CHARGES	1,737,862	1,737,862	1,737,863	1,737,863
TOTAL EXPENDITURES/APPROPRIATIONS	1,719,986	1,926,198	2,008,163	2,008,163
NET COST	-476,253	-289,108	-226,044	-226,044

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 49/00/00 -- PARKS, OPEN SPACE & CULTURAL S
 FUNCTION: RECREATION AND CULTURAL SERVIC
 ACTIVITY: REC & CULTURE
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
LICENSES, PERMITS AND FRANCHIS					
OTHER LICENSES & PERMITS	40330	19,130	17,169	7,500	7,500
TOTAL LICENSES, PERMITS AND FRANCHIS		19,130	17,169	7,500	7,500
REV FROM USE OF MONEY & PROP					
INTEREST	40430	4,271	18,079	2,221	9,914
RENTS & CONCESSIONS	40440	730,671	749,525	755,000	759,508
RENTAL DEPOSIT/FORFEIT REVENUE	40441	152		1,000	1,000
TOTAL REV FROM USE OF MONEY & PROP		735,094	767,604	758,221	770,422
INTERGOVERNMENTAL REVENUES					
ST-NATURAL DISASTER ASSISTANCE	40810	28,945	-4,116		
ST-COASTAL CONSERVANCY	40860	8,072	23,869	95,964	95,964
ST-OTHER	40894	1,048		276,917	276,917
FED-FEMA	41093	16,465	25,081		
TOTAL INTERGOVERNMENTAL REVENUES		54,530	44,834	372,881	372,881
CHARGES FOR SERVICES					
MAINTENANCE CHARGES	42000	1,348,769	2,465,767	2,368,767	2,368,767
PARK & REC FEES	42002	1,049,251	1,126,069	1,377,585	1,377,585
ADMINISTRATIVE SERVICES	42010	237,709	317,224	270,000	270,000
EMIS - GEO FAX SERVICES	42027		31,853		
OTHER CHARGES CURRENT SERVICES	42047	28,208	300,238	278,383	278,383
CHARGES FOR SERV-MEMO	42075			70,000	70,000
COUNTY OVERHEAD CHARGES	42105	25,000	14,760	14,760	14,760
TOTAL CHARGES FOR SERVICES		2,688,937	4,255,911	4,379,495	4,379,495
MISC. REVENUES					
SALES-OTHER-TAXABLE	42334	2,207	7,455		
CASH OVERRAGES	42362	17	30	50	50
CONTRIBUTIONS AND DONATIONS	42372	171,882	123,890	72,500	72,500
NSF CHECKS	42380	-584	-100	-1,000	-1,000
NSF CHECKS-RETURNED CHECK FEES	42381	40		40	40
OTHER REVENUE	42384	7,610	45,364	5,500	5,500
TOTAL MISC. REVENUES		181,172	176,639	77,090	77,090
OTHER FINANCING SOURCES					
OPERATING TRANSFER IN	42462		63,759		
TOTAL OTHER FINANCING SOURCES		0	63,759	0	0
TOTAL REVENUE		3,678,863	5,325,916	5,595,187	5,607,388
SALARIES AND EMPLOYEE BENEF					
REGULAR PAY-PERMANENT	51000	3,171,451	3,578,125	4,230,368	4,233,068
OVERTIME PAY-PERMANENT	51005	45,644	66,454	7,840	7,840
REGULAR PAY-EXTRA HELP	51010	707,214	725,675	852,889	852,889
DIFFERENTIAL PAY	51040	139,307	160,507	130,243	130,243
OASDI-SOCIAL SECURITY	52010	302,157	337,561	322,863	323,605
PERS	52015	843,144	990,683	1,229,742	1,230,808
EMPLOYEE INSURANCE & BENEFITS	53010	805,921	813,080	943,638	943,638
UNEMPLOYMENT INSURANCE	53015	62,052	60,795	123,667	123,667

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 49/00/00 -- PARKS, OPEN SPACE & CULTURAL S
FUNCTION: RECREATION AND CULTURAL SERVIC
ACTIVITY: REC & CULTURE
FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
WORKERS COMPENSATION INSURANCE 54010	158,647	143,580	93,572	93,572
TOTAL SALARIES AND EMPLOYEE BENEF	6,235,537	6,876,460	7,934,822	7,939,330
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES 61110	62,137	19,135	29,000	29,000
RADIO 61215	1,344	1,049	1,294	1,428
TELECOM SERVICES 61220	121,674	93,267	104,081	89,574
FOOD 61310		851		
JANITORIAL SERVICES 61412	4,743	1,690	10,500	10,500
OTHER HOUSEHOLD EXP-SERVICES 61425	59,849	51,041	40,000	40,000
OTHER INSURANCE 61535	159,734	653,904	814,078	814,078
MAINT-TELEPHONE EQMT-SERVICES 61718			200	200
MAINT-OFFICE EQUIPMNT-SERVICES 61725	2,445	4,165	2,500	2,500
MAINT-OTH EQUIP-SERVICES 61730	46,799	43,702	30,000	30,000
MAINT-OTH EQUIP-SUPPLIES 61731		3,683		
MAINT-STRUCT/IMPS/GRDS-OTH-SRV 61845	288,369	198,168	266,200	266,200
MAINT-STRCT/IMPS/GRDS-OTH-SUPP 61846	9,217	305,989	8,500	13,561
EMPL CERTIFICATES & LICENSES 62010	117		220	220
MEMBERSHIPS 62020	10,408	9,086	14,219	14,219
CASH SHORTAGES 62112	3	30	75	75
SERV & SUPP-OTHER SERVICES 62135	13,790	22,624	10,000	16,857
DUPLICATING SERVICES 62214	1,752	1,371	3,100	3,100
PC SOFTWARE PURCHASES 62219	16,003	54,783	23,043	23,043
POSTAGE 62221	455	803	2,970	2,970
SUBSCRIPTIONS/PERIODICALS 62222	30,198	109		
SUPPLIES 62223	74,170	94,260	89,065	89,065
INVENTORIALBLE ITEMS <5000 62226	50,416	17,871	54,662	61,025
SAFETY SUPPLIES 62228	1,204	222	2,000	2,000
BANKING SERVICES 62310	71,188	72,016	80,000	80,000
DATA PROCESSING SERVICES 62325	111,465	156,457	168,050	160,161
DPW SERVICES-GENERAL MONEY 62330	16,154	12,602	39,000	39,000
PLANNING SERVICES 62376	8,072	117,883	191,928	258,230
POSCS SERVICES 62380	13,520	39,560	74,000	74,000
PROF & SPECIAL SERV-OTHER 62381	553,872	602,918	662,647	861,160
LEGAL NOTICES 62420	16,225	21,423	16,500	16,500
EQUIPMENT LEASE & RENT 62500	16,978	21,412	346,000	346,000
RENTS/LEASES-STRUC IMP & GRNDS 62610	18,024	20,385	12,216	12,216
SMALL TOOLS & INSTRUMENTS 62715			6,000	6,000
ADVERTISING & PROMOTION SUPP 62801			200	200
EDUCATION AND/OR TRAINING 62826	565	11,395	2,000	2,000
SPECIAL MISC EXPENSE-SERVICES 62856	31,138	41,392	83,500	88,500
PRINTING MATERIALS 62867		950		
SECURITY SERVICES 62880	56,606	43,313	36,000	36,000
SUBSCRIPTIONS BOOKS & ED MATER 62890	412	9,409	600	600
AIR FARE 62910		3,043		

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 49/00/00 -- PARKS, OPEN SPACE & CULTURAL S
 FUNCTION: RECREATION AND CULTURAL SERVIC
 ACTIVITY: REC & CULTURE
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
AUTO RENTALS	62912	74		
EDUCATION & TRAINING(REPT)	62914	3,624	300	300
GAS, OIL, FUEL	62920	144	3,050	3,050
LODGING	62922	3,307	300	300
MEALS	62924	846	50	50
MILEAGE	62926	3,188	3,500	3,500
TRAVEL-OTHER(NON-REPT)	62928	115	75	75
SERVICE CENTER CHARGES	62935	170,735	183,591	183,591
SERVICE CENTER REPLCMT INCRMNT	62936	26,762	29,028	29,028
SERVICE CENTER DEPREC CHG	62937		97,567	50,658
SERV CTR POOL VEH CHARGES	62938		1,061	
UTILITIES FOR PARK, OPEN SPACE	63045	896,540	895,626	1,006,200
TOTAL SERVICES AND SUPPLIES		2,974,163	3,977,840	4,501,100
OTHER CHARGES				
PRINCIPAL ON ROU LEASES	74231	4,790	2,498	
INTEREST ON ROU LEASES	74421	405	99	
TOTAL OTHER CHARGES		5,195	2,597	0
FIXED ASSETS				
LAND PURCHASE	86001	32,000		
BUILDINGS AND IMPROVEMENTS	86110		54,855	360,000
EQUIPMENT	86204	20,084		
OFFICE EQUIPMENT	86210	10,844		
TOTAL FIXED ASSETS		0	62,928	360,000
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN	95001	-104,835	-9,120	-138,000
INTRA-FUND TRANSFERS-OUT	95002	104,835	9,195	95,000
INTRA-FD TRF IN-CO OVERHEAD	95190	-536,115	-323,649	-323,649
INTRA-FUND TRF IN-OTHER	95225	-13,520		-20,000
INTRA-FUND TRF OUT-OTHER	95226	269	370	
PROGRAM ALLOCATION SAL/BEN	95750	-1		
PROGRAM ALLOCATION SERV/SUPP	95760	1	1	
TOTAL INTRAFUND TRANSFERS		-549,366	-323,203	-386,649
TOTAL EXPENDITURES/APPROPRIATIONS		8,665,529	10,596,622	12,701,224
NET COST		4,986,666	5,270,706	7,093,836

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 51/00/00 -- PERSONNEL
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PERSONNEL
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST	40430	1,227	4,607	3,200
TOTAL REV FROM USE OF MONEY & PROP		1,227	4,607	3,200
INTERGOVERNMENTAL REVENUES				
FED-FEMA	41093		396	
TOTAL INTERGOVERNMENTAL REVENUES		0	396	0
CHARGES FOR SERVICES				
CHARGES FOR PERSONNEL SVC	41271		2,400,081	
ADMINISTRATIVE SERVICES	42010	78,648	79,799	130,000
MOBILE HOME OCCUPANCY FEE	42046	72,200	78,014	75,848
OTHER CHARGES CURRENT SERVICES	42047	2,470,255	181,370	2,694,578
COUNTY OVERHEAD CHARGES	42105	-74,659	77,275	77,275
TOTAL CHARGES FOR SERVICES		2,546,444	2,816,539	2,875,853
MISC. REVENUES				
NSF CHECKS	42380	171		
NSF CHECKS-RETURNED CHECK FEES	42381	80		
OTHER REVENUE	42384	6,080	7,160	4,000
TOTAL MISC. REVENUES		6,331	7,160	4,000
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462		34,516	
TOTAL OTHER FINANCING SOURCES		0	34,516	0
TOTAL REVENUE		2,554,002	2,863,218	2,883,053
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	2,583,392	2,982,245	3,033,100
OVERTIME PAY-PERMANENT	51005	16,066	13,486	
REGULAR PAY-EXTRA HELP	51010	55,887	50,357	
DIFFERENTIAL PAY	51040	40,625	57,457	50,252
OASDI-SOCIAL SECURITY	52010	196,053	225,834	250,538
PERS	52015	698,912	841,159	910,486
EMPLOYEE INSURANCE & BENEFITS	53010	409,699	469,035	494,883
UNEMPLOYMENT INSURANCE	53015	6,040		
WORKERS COMPENSATION INSURANCE	54010	32,758	31,088	29,000
TUITION REIMBURSEMENT	55015	1,050	2,175	3,000
TOTAL SALARIES AND EMPLOYEE BENEF		4,040,482	4,672,836	4,771,259
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	26,924	29,879	41,439
MAINT-OFFICE EQUIPMNT-SERVICES	61725	7,924	5,499	4,500
MEMBERSHIPS	62020	4,052	3,086	3,600
MISCELLANEOUS EXPENSE-SERVICES	62111	200		
DUPLICATING SERVICES	62214	9,958	16,021	10,000
PC SOFTWARE PURCHASES	62219	1,779	2,228	2,000
POSTAGE	62221	3,074	5,897	7,000
SUPPLIES	62223	48,359	27,386	20,000
INVENTORIALBLE ITEMS <5000	62226	7,961	14,674	3,000

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 51/00/00 -- PERSONNEL
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PERSONNEL
FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
COMPUTER PROF SVCS	62316	42,361	43,420	41,328	41,328
DATA PROCESSING SERVICES	62325	233,867	196,504	382,730	364,762
DATA PROCESSING PRINTING	62326			3,000	3,000
DIRECTORS' FEES	62327			1,500	1,500
PROF & SPECIAL SERV-OTHER	62381	268,218	199,310	205,746	275,153
LEGAL NOTICES	62420	-34,455	-3,021	5,000	5,000
EQUIPMENT LEASE & RENT	62500			1,500	1,500
RENTS/LEASES-STRUC IMP & GRNDS	62610	6,357	5,357	3,880	3,880
FINGERPRINT PROCESSING	62833	24,357	30,000	31,250	31,250
SPECIAL MISC EXPENSE-SERVICES	62856	3,889	26,467	20,131	20,131
EMPLOYEE SVCS AWARDS	62886	158	325	4,196	4,196
SUBSCRIPTIONS BOOKS & ED MATER	62890	242	636	1,500	1,500
AIR FARE	62910		527	5,500	5,500
EDUCATION & TRAINING(REPT)	62914	2,461	4,366	5,000	5,000
GAS, OIL, FUEL	62920			500	500
LODGING	62922	889	2,697	8,500	8,500
MEALS	62924	15	631	2,250	2,250
MILEAGE	62926	47	647	2,000	2,000
TRAVEL-OTHER(NON-REPT)	62928	63	150	1,750	1,750
REGISTRATIONS (NON REPT)	62930		600	3,000	3,000
SERVICE CENTER CHARGES	62935		33		
SERV CTR POOL VEH CHARGES	62938	503	-145	2,500	2,500
TOTAL SERVICES AND SUPPLIES		659,203	613,174	824,300	869,966
OTHER CHARGES					
PRINCIPAL ON LEASE PURCHASES	74230			4,008	4,008
INTEREST ON LEASE PURCHASES	74420			1,200	1,200
TOTAL OTHER CHARGES		0	0	5,208	5,208
FIXED ASSETS					
EQUIPMENT	86204	9,884			
TOTAL FIXED ASSETS		9,884	0	0	0
INTRAFUND TRANSFERS					
INTRA-FUND TRANSFERS-IN	95001	-55,000	-53,952		
INTRA-FUND TRANSFERS-OUT	95002	55,000	52,538	62,823	62,823
INTRA-FD TRF IN-CO OVERHEAD	95190	-677,883	-576,673	-576,673	-576,673
INTRA-FUND TRF IN-OTHER	95225	-936,448	-1,267,608	-1,283,796	-1,283,796
INTRA-FUND TRF OUT-OTHER	95226	80			
TOTAL INTRAFUND TRANSFERS		-1,614,251	-1,845,695	-1,797,646	-1,797,646
TOTAL EXPENDITURES/APPROPRIATIONS		3,095,318	3,440,315	3,803,121	3,848,787
NET COST		541,316	577,097	920,068	863,886

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 51/00/20 -- PERSONNEL/LIABILITY AND PROPERTY PROGRAM
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES				
OTHER INSURANCE 61535	2,200,511	4,509,818	3,190,039	3,190,039
TOTAL SERVICES AND SUPPLIES	2,200,511	4,509,818	3,190,039	3,190,039
INTRAFUND TRANSFERS				
INTRA-FD TRF IN-CO OVERHEAD 95190	-42,913	-40,321	-40,321	-40,321
TOTAL INTRAFUND TRANSFERS	-42,913	-40,321	-40,321	-40,321
TOTAL EXPENDITURES/APPROPRIATIONS	2,157,598	4,469,497	3,149,718	3,149,718
NET COST	2,157,598	4,469,497	3,149,718	3,149,718

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 54/00/00 -- PLANNING
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TAXES				
SUPP PROP TAX-PRIOR SEC	40160	853		
TOTAL TAXES	0	853	0	0
LICENSES, PERMITS AND FRANCHIS				
CONSTRUCTION PERMITS	40250	3,972,039	4,533,417	4,533,417
CONSTRUCTION PERMITS PROCESS	40251	2,339,125	2,282,699	2,282,699
WATER WELL PERMIT-CONSTRUCTION	40252	4,586	6,000	6,000
BUILDING TRAINING FEE	40255	27,280		
TECHNOLOGY FEE	40256	232,758	206,696	206,696
ACCESSIBILITY FEES	40257	1,402		
GRADING PERMITS	40260	498,263	376,780	376,780
ZONING PERMITS	40272	380,585	390,000	390,000
ALTERNATIVE SEWAGE DISPOSAL	40300	18,320	9,000	9,000
INDIV SEWAGE DISPOSAL PERMIT	40316	2,720	5,000	5,000
INDIVIDUAL WATER SYSTEM PERMIT	40318	5,850	8,000	8,000
OTHER LICENSES & PERMITS	40330	8,348	3,000	3,000
SEPTIC REPAIR PERMIT	40338	5,733	4,000	4,000
SEPTIC TANK REPAIRS PERMIT	40340	27,722	23,000	23,000
SEPTIC TANK UPGRADE PERMIT	40341	7,256	4,000	4,000
TOTAL LICENSES, PERMITS AND FRANCHIS	7,531,987	6,291,449	7,851,592	7,851,592
FINES, FORFEITURES & ASSMNTS				
CIVIL PENALTIES	40426	42,188	19,133	19,133
ADMIN CITATION FEE COCD 1.13	40427	6,289	6,000	6,000
ILLGL RNTS PNLTY COCD 1.12.070	40428	18,616		
PENALTIES FOR DELINQUENT TAXES	44142	825	197	
REDMPTN PNLTIES FOR DELINQ TXS	44143	8,814	1,105	
TOTAL FINES, FORFEITURES & ASSMNTS	76,732	83,856	25,133	25,133
REV FROM USE OF MONEY & PROP				
INTEREST	40430	5,377	2,314	2,314
TOTAL REV FROM USE OF MONEY & PROP	5,377	16,890	2,314	2,314
INTERGOVERNMENTAL REVENUES				
ST-HOUSING & COMMUNITY DEV	40544	100,844	928,843	1,231,704
ST-OTHER	40894	297,212	47,492	421,294
FED-FEMA	41093			
FED-HUD	41106	698,629	1,975,246	3,364,147
TOTAL INTERGOVERNMENTAL REVENUES	1,096,685	1,643,027	2,951,581	5,017,145
CHARGES FOR SERVICES				
CODE ENFORC-UNPERMITTD CNSTRCT	41291	533	1,500	1,500
CLEARANCE REVIEW FEES	41292	2,022	800	800
CODE ENFORCEMENT	41293	87,827	75,000	75,000
ENVIRONMENTAL TECHNICAL REVIEW	41299	82,145	85,000	85,000
GEOLOGICAL TECHNICAL REVIEW	41301	209,007	239,333	239,333
MAJOR PROJECTS AT COST SERVICE	41310	895,460	1,146,074	1,193,779
PRELIM LOT INSPECTION FEES	41330	16,112	9,000	9,000

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 54/00/00 -- PLANNING
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
PLANNING SERV-GP UPDATE	41331	197,273	163,614	
PLANNING SERVICES OTHER	41332	767,252	756,478	844,500
HOUSING FEES	41334	58,040	89,638	218,798
QUARRY PRMT INSPCTN SVCS ZNE 4	41342	3,413	4,806	25,000
STREET ADDRESSING FEES	41353	10,296	12,111	10,000
ADMINISTRATIVE SERVICES	42010	5,000	5,000	5,000
COPY CHARGES	42020	1,904	569	2,500
GENERAL PLAN MAINTENANCE FEE	42043	256,288	231,397	259,895
OTHER CHARGES CURRENT SERVICES	42047	18,961	21,495	19,000
TOTAL CHARGES FOR SERVICES		2,611,533	2,476,670	2,941,400
MISC. REVENUES				
SALE OF BOARD AGENDA COPIES	42328	598	1,303	600
CASH OVERRAGES	42362		19	
CONTRIBUTIONS FROM OTHER FUNDS	42367		23,000	15,000
NSF CHECKS-RETURNED CHECK FEES	42381	1,240	1,280	800
OTHER REVENUE	42384	2,655	73,543	14,097
TOTAL MISC. REVENUES		4,493	99,145	30,497
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462		92,522	
TOTAL OTHER FINANCING SOURCES		0	92,522	0
TOTAL REVENUE		11,326,807	10,704,412	13,802,517
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	6,823,112	7,150,290	8,064,538
OVERTIME PAY-PERMANENT	51005	4,039	49,920	22,500
REGULAR PAY-EXTRA HELP	51010	3,743	41,827	119,842
DIFFERENTIAL PAY	51040	48,572	64,174	60,713
OASDI-SOCIAL SECURITY	52010	507,340	545,351	614,338
PERS	52015	1,828,903	1,987,867	2,356,829
EMPLOYEE INSURANCE & BENEFITS	53010	1,329,700	1,355,684	1,532,805
UNEMPLOYMENT INSURANCE	53015	1,010	2,447	3,746
WORKERS COMPENSATION INSURANCE	54010	80,560	75,981	76,798
OTHER BENEFITS MISC	55021	830	1,402	
TOTAL SALARIES AND EMPLOYEE BENEF		10,627,809	11,274,943	12,852,109
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	68,693	78,186	92,958
LIABILITY INSURANCE	61525	514,010	475,069	462,902
OTHER INSURANCE	61535		201,845	
MAINT-OFFICE EQUIPMNT-SERVICES	61725	8,207	12,820	13,150
FACILITIES MAINT-GENERAL-SERV	61835	8,360	3,414	6,900
EMPL CERTIFICATES & LICENSES	62010	2,458	2,477	4,575
MEMBERSHIPS	62020	3,424	3,241	4,625
MISCELLANEOUS EXPENSE-SERVICES	62111	13,917	24,469	16,450
DUPLICATING SERVICES	62214	7,653	5,095	6,600
BOOKS	62215	200		100

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 54/00/00 -- PLANNING
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
FORMS-FROM OUTSIDE VENDOR	62216	11,360		
PC SOFTWARE PURCHASES	62219	84,892	63,657	73,420
POSTAGE	62221	32,832	33,122	30,800
SUPPLIES	62223	30,758	33,021	28,700
INVENTORIABLE ITEMS <5000	62226	1,833	50,103	55,000
COMPUTER PROF SVCS	62316	80,068	91,503	93,680
DATA PROCESSING SERVICES	62325	576,251	535,492	640,691
DATA PROCESSING PRINTING	62326		100	100
DIRECTORS' FEES	62327	3,375	3,000	7,275
LEGAL SERVICES	62360	23,228	4,313	25,000
PLANNING SERVICES	62376	16,745	3,761	
PROF & SPECIAL SERV-OTHER	62381	2,343,584	2,499,446	1,799,239
LEGAL NOTICES	62420	24,125	28,456	31,000
RENTS/LEASES-STRUC IMP & GRNDS	62610		634	1,500
FIELD EQUIPMENT	62710			1,800
ADVERTISING & PROMOTION SUPP	62801	894	50	6,500
EDUCATION AND/OR TRAINING	62826	4,289	10,617	25,300
SPECIAL MISC EXPENSE-SUPPLIES	62857	402		2,250
SUBSCRIPTIONS BOOKS & ED MATER	62890	631	16,922	2,300
AIR FARE	62910		208	
GAS, OIL, FUEL	62920		112	
LODGING	62922	1,911	1,530	1,650
MEALS	62924	15	1,737	1,700
MILEAGE	62926	647	1,091	2,725
TRAVEL-OTHER(NON-REPT)	62928	500		250
REGISTRATIONS (NON REPT)	62930	52	1,076	1,850
SERVICE CENTER CHARGES	62935	54,149	64,606	60,277
SERVICE CENTER REPLCMT INCRMNT	62936	8,056	12,751	8,056
SERVICE CENTER DEPREC CHG	62937	32,412	21,661	21,661
SERV CTR POOL VEH CHARGES	62938		75	850
TOTAL SERVICES AND SUPPLIES		3,959,931	4,285,560	3,531,834
OTHER CHARGES				
PRINCIPAL ON LEASE PURCHASES	74230	1,894	-260	7,060
PRINCIPAL ON ROU LEASES	74231	8,313	15,188	
INTEREST ON LEASE PURCHASES	74420	1,371	119	2,682
INTEREST ON ROU LEASES	74421	1,743	4,609	
AFFORDABLE HSNNG PROGRAMS/PROJ	75201	391,628		
CONTRB TO CO DEBT SERVICE	75225	36,126		
CONTRIB TO OTH AGENCIES-GRANTS	75229	160,854	430,259	1,380,358
COUNTY OVERHEAD A87/CP	75315	920,898		
TOTAL OTHER CHARGES		1,522,827	449,915	9,742
OTHER FINANCING USES				
OPERATING TRANSFERS OUT	90000		92,964	
TOTAL OTHER FINANCING USES		0	92,964	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 54/00/00 -- PLANNING
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN	95001	-668,867	-28,191	-269,578
INTRA-FUND TRANSFERS-OUT	95002	668,865	804,561	-269,578
CUSTODIAL SERVICES	95100		5,912	
INTRA-FD TRF OUT-CO OVERHEAD	95191		565,905	565,905
INTRA-FUND TRF-MANAGEMNT SERVS	95220	90	543	565,905
INTRA-FUND TRF IN-OTHER	95225	-445,718	-1,082,723	-711,513
INTRA-FUND TRF OUT-OTHER	95226	416,830	1,019,283	222,392
REPAIR & MAINTENANCE	95390		3,492	222,392
TOTAL INTRAFUND TRANSFERS		-28,800	1,288,782	-192,794
TOTAL EXPENDITURES/APPROPRIATIONS		16,081,767	17,392,164	18,240,586
NET COST		4,754,960	2,973,823	2,324,800

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 57/20/00 -- PROBATION/JUVENILE HALL
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION
FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406	40495	1,122,604	1,182,844	1,062,605
FED-MAA/TCM MEDI-CAL ADMIN ACT	40935	141,062	87,683	75,000
FED-SURPLUS FOOD PROGRAM	40960	33,594	21,076	39,000
FED-FEMA	41093		12,698	
FED-OTHER	41096		32,261	32,261
TOTAL INTERGOVERNMENTAL REVENUES	1,297,260	1,304,301	1,208,866	1,208,866
MISC. REVENUES				
CAFETERIA SALES	42320	913	350	600
TOTAL MISC. REVENUES	913	350	600	600
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462		42,186	
TOTAL OTHER FINANCING SOURCES	0	42,186	0	0
TOTAL REVENUE	1,298,173	1,346,837	1,209,466	1,209,466
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	2,319,000	2,518,429	2,709,059
OVERTIME PAY-PERMANENT	51005	114,285	121,399	99,402
REGULAR PAY-EXTRA HELP	51010	399,821	299,395	296,141
DIFFERENTIAL PAY	51040	96,513	112,524	131,639
OASDI-SOCIAL SECURITY	52010	60,736	63,015	59,742
PERS	52015	579,445	709,402	446,670
POB Charges Safety 4131	52020		351,615	339,821
EMPLOYEE INSURANCE & BENEFITS	53010	555,616	588,683	618,138
UNEMPLOYMENT INSURANCE	53015	4,581	4,071	12,529
WORKERS COMPENSATION INSURANCE	54010	89,540	90,767	94,194
TOTAL SALARIES AND EMPLOYEE BENEF	4,219,537	4,859,300	4,807,335	4,807,335
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES	61110	15,162	15,519	14,100
POLICE SAFETY EQUIP-REPLACE	61115	361	364	500
UNIFORM REPLACEMENT	61125	2,552	13,019	4,995
RADIO	61215	71,005	48,588	64,260
TELECOM SERVICES	61220	5,303	7,915	5,106
FOOD	61310	80,001	80,312	90,000
DRY GOODS	61410	1,895	152	7,500
JANITORIAL SERVICES	61412		24	
KITCHEN EXPENSE-SERVICES	61415	18,532	13,705	16,935
LAUNDRY EXPENSE-SERVICES	61420	22,197	22,795	23,150
OTHER HOUSEHOLD EXP-SERVICES	61425	11,231	6,474	5,200
MAINT-OFFICE EQUIPMNT-SERVICES	61725	9,794	4,373	6,255
MAINT-OTH EQUIP-SERVICES	61730	8,475	13,877	25,700
MAINT-STRUCT/IMPS/GRDS-OTH-SRV	61845	14,139	37,226	50,871
MAINT-STRCT/IMPS/GRDS-OTH-SUPP	61846	431		6,750
OTHER MEDICAL MATERIALS & SUPP	61922	765	427	750
PHARMACY SUPPLIES	61926	10		325

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 57/20/00 -- PROBATION/JUVENILE HALL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
MEMBERSHIPS	62020	114	34	
MISCELLANEOUS EXPENSE-SERVICES	62111	80		500
DUPLICATING SERVICES	62214	25	9	250
BOOKS	62215	127		
PC SOFTWARE PURCHASES	62219	1,382	3,008	3,900
POSTAGE	62221	612	483	1,120
SUBSCRIPTIONS/PERIODICALS	62222		80	
SUPPLIES	62223	3,876	5,772	7,957
INVENTORIAL ITEMS <5000	62226	20,434	5,254	40,000
DATA PROCESSING SERVICES	62325	350		
HSA-INTERDEPARTMENT	62350	408,772	714,814	
HOSPITAL SVCS-INTERDEPARTMENT	62352	13,213	1,866	29,000
MEDICAL SERVICES	62366	14,884	5,509	500
MEDICAL SERVICES-OTHER	62367		1,471	
MEDICAL AND DENTAL CLAIMS	62369	1,241	3,141	5,000
PROF & SPECIAL SERV-OTHER	62381	26,163	59,331	56,494
EQUIPMENT LEASE & RENT	62500	733	1,290	3,763
RENTS/LEASES-STRUC IMP & GRNDS	62610			10,000
ADVERTISING & PROMOTION SUPP	62801	1,795	1,315	
SPECIAL MISC EXPENSE-SERVICES	62856	3,461	4,507	4,112
SPECIAL MISC EXPENSE-SUPPLIES	62857	4,896	5,577	
RECREATION & THERAPY SUPPLIES	62873	93		
SUBSCRIPTIONS BOOKS & ED MATER	62890	4,017	5,337	4,500
EDUCATION & TRAINING(REPT)	62914	3,125	2,740	500
LODGING	62922	2,629	3,255	500
MEALS	62924	15		480
MILEAGE	62926	54		640
TRAVEL-OTHER(NON-REPT)	62928		1,083	50
UTILITIES	63070	148,570		
TOTAL SERVICES AND SUPPLIES		922,514	1,090,646	491,663
OTHER CHARGES				
PRINCIPAL ON ROU LEASES	74231	3,450	916	
INTEREST ON ROU LEASES	74421	312	25	
TOTAL OTHER CHARGES		3,762	941	0
FIXED ASSETS				
EQUIPMENT	86204	13,342		
TOTAL FIXED ASSETS		13,342	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN	95001	-4,536	-4,546	-4,191
INTRA-FUND TRANSFERS-OUT	95002		22	
INTRA-FUND TRF-HSA	95206			1,263,500
INTRA-FUND TRF-POB	95223	325,930		
INTRA-FUND TRF OUT-OTHER	95226	39		
REPAIR & MAINTENANCE	95390		39,817	

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 57/20/00 -- PROBATION/JUVENILE HALL
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
UTILITIES 95575		163,181	144,800	144,800
TOTAL INTRAFUND TRANSFERS	321,433	198,474	1,404,109	1,404,109
TOTAL EXPENDITURES/APPROPRIATIONS	5,480,588	6,149,361	6,703,107	6,702,395
NET COST	4,182,415	4,802,524	5,493,641	5,492,929

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 57/40/00 -- PROBATION/PROBATION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
DUI FINES	40364	10,454	9,770	10,000
PROBATION IMPOSED PENALTIES	40422	3,642	3,742	7,000
TOTAL FINES, FORFEITURES & ASSMNTS		14,096	13,512	17,000
REV FROM USE OF MONEY & PROP				
INTEREST	40430	44,173	249,266	
TOTAL REV FROM USE OF MONEY & PROP		44,173	249,266	0
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406	40495	2,823,304	2,974,805	2,672,408
ST-CORRECTIONS	40784	3,321,782	3,547,085	4,082,171
ST-SB 924 CDC TRAINING	40796	60,216	66,360	64,464
ST-STATE-JUVENILE PROBTON FNDNG	40855	2,191,928	1,706,386	1,795,290
ST-MANDATED COST REIMBURSEMENT	40872	248,009	256,745	240,000
ST-SPP LW ENFRC SV SLESA/SLESF	40883	1,156,076	1,191,057	1,191,057
ST-VICTIM COMPENSATION PROG	40889	28,113	16,727	
ST-OTHER	40894	114,554	820,207	112,500
ST-AB109 PROGRAM	40901	9,394,699	8,826,436	8,279,638
ST-CCPIF SB678 PC1230(A)	40903	1,750,790	1,820,398	1,746,643
FED-MAA/TCM MEDI-CAL ADMIN ACT	40935	853,018	867,037	825,000
FED-FEMA	41093	113		
FED-OTHER	41096	314,850	312,527	307,994
FED-PROBATION TITLE IVE	41097	403,118	155,799	337,500
AID FROM OTHER GOV AGENCIES	41155	39,000	39,000	39,000
AID FROM OTH GOV-COUNTIES	41157	28,619		
TOTAL INTERGOVERNMENTAL REVENUES		22,728,189	22,600,569	21,693,665
CHARGES FOR SERVICES				
PROBATION SERVICES FEE	41474	229		
OTHER LAW ENFORCEMENT SERVICES	41548		115	
OTHER CHARGES CURRENT SERVICES	42047	56,976	52,654	134,076
TOTAL CHARGES FOR SERVICES		57,205	52,769	134,076
MISC. REVENUES				
CONTRIBUTIONS FROM OTHER FUNDS	42367	68,673	170,909	160,147
CONTRIBUTIONS AND DONATIONS	42372	89,147	54,543	40,000
NSF CHECKS	42380	-63		
TOTAL MISC. REVENUES		157,757	225,452	200,147
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462		128,475	
TOTAL OTHER FINANCING SOURCES		0	128,475	0
TOTAL REVENUE		23,001,420	23,270,043	22,044,888
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	8,286,543	9,117,183	10,081,537
OVERTIME PAY-PERMANENT	51005	166,923	162,659	47,161
REGULAR PAY-EXTRA HELP	51010	87,437	73,762	124,531
DIFFERENTIAL PAY	51040	147,266	152,125	175,436

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 57/40/00 -- PROBATION/PROBATION
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION
FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
OASDI-SOCIAL SECURITY	52010	225,540	249,305	290,178	290,178
PERS	52015	1,972,301	2,357,385	1,852,206	1,852,206
POB Charges Safety 4131	52020		1,169,355	1,090,295	1,090,295
EMPLOYEE INSURANCE & BENEFITS	53010	1,749,002	1,801,343	1,974,581	1,974,581
UNEMPLOYMENT INSURANCE	53015	3,120	1,319	11,562	11,562
WORKERS COMPENSATION INSURANCE	54010	232,060	186,667	155,608	155,608
TOTAL SALARIES AND EMPLOYEE BENEF SERVICES AND SUPPLIES		12,870,192	15,271,103	15,803,095	15,803,095
CLOTHING & PERSONAL SUPPLIES	61110	14,260	15,510	1,000	1,000
POLICE SAFETY EQUIP-REPLACE	61115	37,151	48,662	61,000	61,000
UNIFORM REPLACEMENT	61125		2,827		
RADIO	61215	8,184	8,064	12,852	12,852
TELECOM SERVICES	61220	155,941	184,467	153,540	132,140
FOOD	61310	26,967	34,247	35,500	35,500
DRY GOODS	61410		8		
KITCHEN EXPENSE-SERVICES	61415	2,463	837		
MAINT-OFFICE EQUIPMNT-SERVICES	61725	8,809	11,940	20,098	20,098
OTHER MEDICAL MATERIALS & SUPP MEMBERSHIPS	61922	2,652	57		
MISCELLANEOUS EXPENSE-SERVICES	62020	14,357	23,898	11,147	11,147
DUPLICATING SERVICES	62111			500	500
BOOKS	62214	4,024	780	2,500	2,500
PC SOFTWARE PURCHASES	62215	409	13,521		
POSTAGE	62219	40,610	38,302	40,000	40,000
SUBSCRIPTIONS/PERIODICALS	62221	10,999	10,857	13,002	13,002
SUPPLIES	62222	2,280	1,475	150	150
INVENTORIAL ITEMS <5000	62223	31,271	41,938	35,153	35,153
SOFTWARE LICENSE SERVICES	62226	55,985	123,048	36,721	63,944
SAFETY SUPPLIES	62227		683		
DATA PROCESSING SERVICES	62228	11,438	11,438	11,439	11,439
DPW SERVICES-GENERAL MONEY	62325	464,527	533,722	469,969	447,905
HSA-INTERDEPARTMENT	62330	68,176	81,184	186,475	186,475
HOSPITAL SVCS-INTERDEPARTMENT	62350	586,583	253,628		
MEDICAL SERVICES	62352	130,000	130,000		
MEDICAL SERVICES-OTHER	62366	12,771	11,675	39,690	39,690
PROF & SPECIAL SERV-OTHER	62367	53,818	52,099	45,000	45,000
EQUIPMENT LEASE & RENT	62381	5,138,257	4,865,972	5,975,471	6,584,146
RENTS/LEASES-STRUC IMP & GRNDS	62500		869	28,356	28,356
ADVERTISING & PROMOTION SUPP	62610	16,780	54,766	381,327	381,327
FINGERPRINT PROCESSING	62801	704			
SPECIAL MISC EXPENSE-SERVICES	62833	2,176	2,063		
SPECIAL MISC EXPENSE-SUPPLIES	62856	35,016	43,670	77,375	77,375
PREVENTION PROGRAM	62857	16,339	20,665	22,000	22,000
RECREATION & THERAPY SUPPLIES	62866	7,135	1,870		
	62873	279	325		

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 57/40/00 -- PROBATION/PROBATION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
SUBSCRIPTIONS BOOKS & ED MATER	62890	2,442	468	
TEMP ASST NEEDY FAM (TANF)	62891	947	1,127	1,020
AIR FARE	62910	6,505	13,709	24,000
AUTO RENTALS	62912	1,481	2,655	5,500
EDUCATION & TRAINING(REPT)	62914	67,481	60,978	67,114
GAS, OIL, FUEL	62920	113	1,047	
LODGING	62922	59,362	91,565	79,000
MEALS	62924	12,923	25,876	21,807
MILEAGE	62926	11,270	25,315	38,198
TRAVEL-OTHER(NON-REPT)	62928	1,148	2,738	2,500
SERVICE CENTER CHARGES	62935	43,606	48,109	29,411
SERVICE CENTER REPLCMT INCRMNT	62936	18,242	18,242	18,242
SERVICE CENTER DEPREC CHG	62937	36,629	36,629	36,629
SERV CTR POOL VEH CHARGES	62938	306	1,893	
UTILITIES	63070	95,214		
TOTAL SERVICES AND SUPPLIES		7,318,030	6,955,418	7,983,686
OTHER CHARGES				
PRINCIPAL ON LEASE PURCHASES	74230	51	334	1,232
PRINCIPAL ON ROU LEASES	74231	270,585	298,062	
INTEREST ON LEASE PURCHASES	74420	-51	26	216
INTEREST ON ROU LEASES	74421	72,167	49,709	
TOTAL OTHER CHARGES		342,752	348,131	1,448
OTHER FINANCING USES				
OPERATING TRANSFERS OUT	90000	67,165	2,867,997	396,252
TOTAL OTHER FINANCING USES		67,165	2,867,997	0
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN	95001	-6,063,410	-3,701,727	-320,712
INTRA-FUND TRANSFERS-OUT	95002	5,660,929	3,512,860	590,127
INTRA-FUND TRF-HSA	95206			1,341,666
INTRA-FUND TRF-MANAGEMNT SERV	95220	226	1,673	
INTRA-FUND TRF-POB	95223	1,085,948		
INTRA-FUND TRF OUT-OTHER	95226	39	739	
INTRA-FUND TRF-PROBATION	95228	153,280	562,261	54,650
UTILITIES	95575		55,782	48,200
TOTAL INTRAFUND TRANSFERS		837,012	431,588	1,659,281
TOTAL EXPENDITURES/APPROPRIATIONS		21,435,151	25,874,237	25,447,510
NET COST		-1,566,269	2,604,194	3,468,458

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 57/60/00 -- PROBATION/STATE CORRECTIONAL SCHOOLS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES				
MEDICAL SERVICES-OTHER	62367		40,140	40,140
TOTAL SERVICES AND SUPPLIES	<u>0</u>	<u>0</u>	<u>40,140</u>	<u>40,140</u>
OTHER CHARGES				
SUPPORT AND CARE OF PERSNS-OTH	74088	47,342	25,381	24,000
TOTAL OTHER CHARGES	<u>47,342</u>	<u>25,381</u>	<u>24,000</u>	<u>24,000</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>47,342</u>	<u>25,381</u>	<u>64,140</u>	<u>64,140</u>
NET COST	<u>47,342</u>	<u>25,381</u>	<u>64,140</u>	<u>64,140</u>

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 5770/00 -- PROBATION/CARE OF COURT WARDS
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: CARE OF COURT WARDS
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-CORRECTIONS	40784	250,000	523,095	900,291
TOTAL INTERGOVERNMENTAL REVENUES		250,000	523,095	900,291
TOTAL REVENUE		250,000	523,095	900,291
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	4,422	-1,123	
HSA-INTERDEPARTMENT	62350		46,280	
PROF & SPECIAL SERV-OTHER	62381	52,500	275,700	30,000
TOTAL SERVICES AND SUPPLIES		56,922	320,857	30,000
OTHER CHARGES				
FOSTER CARE & JUVENLE INSTITUT	74032	55,696	133,833	1,369,000
TOTAL OTHER CHARGES		55,696	133,833	1,369,000
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN	95001			-29,709
INTRA-FUND TRANSFERS-OUT	95002	197,500	200,295	
INTRA-FUND TRF-HSA	95206			30,000
INTRA-FUND TRF-PROBATION	95228	12,263		
TOTAL INTRAFUND TRANSFERS		209,763	200,295	291
TOTAL EXPENDITURES/APPROPRIATIONS		322,381	654,985	1,399,291
NET COST		72,381	131,890	499,000

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 59/00/00 -- PUBLIC DEFENDER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-MANDATED COST REIMBURSEMENT	40872	1,774		
ST-OTHER	40894	577,416	577,416	577,416
ST-AB109 PROGRAM	40901	167,119	216,278	115,000
TOTAL INTERGOVERNMENTAL REVENUES	167,119	795,468	692,416	692,416
CHARGES FOR SERVICES				
PUBLIC DEFENDER FEES	41260	947	4,692	
TOTAL CHARGES FOR SERVICES	947	4,692	0	0
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	1,438		
TOTAL OTHER FINANCING SOURCES	0	1,438	0	0
TOTAL REVENUE	168,066	801,598	692,416	692,416
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	284,309	6,489,104	8,125,849
OVERTIME PAY-PERMANENT	51005	481	37,372	10,000
REGULAR PAY-EXTRA HELP	51010			10,000
DIFFERENTIAL PAY	51040		49,096	35,875
OASDI-SOCIAL SECURITY	52010	21,591	493,258	554,105
PERS	52015	77,942	1,828,381	1,948,702
EMPLOYEE INSURANCE & BENEFITS	53010	45,556	824,542	885,550
OTHER BENEFITS MISC	55021		4,448	
TOTAL SALARIES AND EMPLOYEE BENEF	429,879	9,726,201	11,570,081	11,570,081
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	884	57,287	48,985
JANITORIAL SERVICES	61412	4,516		42,158
OTHER HOUSEHOLD EXPENSE-SUPPLI	61426		4,243	
JURY AND WITNESS EXP-TYPE 3	61610			25,000
MAINT-DATA PROCESS EQMT-SERV	61717		-10,823	19,254
MAINT-OFFICE EQUIPMNT-SERVICES	61725		52	25,000
FACILITIES MAINT-GENERAL-SERV	61835	25,457	15,331	
EMPL CERTIFICATES & LICENSES	62010		95	
MEMBERSHIPS	62020		23,731	25,000
DUPLICATING SERVICES	62214	6	6,532	6,000
PC SOFTWARE PURCHASES	62219	2,769	8,557	20,169
POSTAGE	62221	1	1,472	7,500
SUPPLIES	62223	73,301	12,407	61,000
INVENTORIAL ITEMS <5000	62226	402,450	115,475	45,000
SOFTWARE LICENSE SERVICES	62227	191	16,255	
ACCOUNTING AND AUDITING FEES	62301		97	5,140
DATA PROCESSING SERVICES	62325	18,104	168,296	107,079
DATA PROCESSING PRINTING	62326			2,100
DPW SERVICES-GENERAL MONEY	62330	4,736		
PROF & SPECIAL SERV-OTHER	62381	2,416,930	1,449,103	1,455,902
PUB DEF CONFLICTS CONTRACT	62384	2,636,894	2,283,184	2,261,150

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 59/00/00 -- PUBLIC DEFENDER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: JUDICIAL
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
PUBLIC DEFENDER CONTRACT	62385	8,185,038		
PUBLIC DEFENDER/SPECIAL	62386	628,583	336,232	500,000
LEGAL NOTICES	62420			500
EQUIPMENT LEASE & RENT	62500		1,944	15,000
RENTS/LEASES-STRUC IMP & GRNDS	62610	61,434	-7,164	320,000
ADVERTISING & PROMOTION SUPP	62801	2,944	4,054	3,593
EDUCATION AND/OR TRAINING	62826		4,100	
PRINTING MATERIALS	62867		120	
SUBSCRIPTIONS BOOKS & ED MATER	62890		16,102	40,000
AIR FARE	62910		456	4,000
AUTO RENTALS	62912			500
EDUCATION & TRAINING(REPT)	62914		728	
LODGING	62922	680	2,090	12,500
MEALS	62924	165	4,342	6,000
MILEAGE	62926	53	7,217	15,000
TRAVEL-OTHER(NON-REPT)	62928	820	2,613	1,250
REGISTRATIONS (NON REPT)	62930		2,750	11,500
SERVICE CENTER CHARGES	62935		194	
SERV CTR POOL VEH CHARGES	62938		217	10,000
UTILITIES	63070	4,874	45,666	45,000
WATER	63080		5,320	
TOTAL SERVICES AND SUPPLIES		14,470,830	4,578,275	5,099,122
OTHER CHARGES				
PRINCIPAL ON ROU LEASES	74231	60,028	285,886	
INTEREST ON ROU LEASES	74421	12,602	24,982	
TOTAL OTHER CHARGES		72,630	310,868	0
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	86110	81,409	139,938	
EQUIPMENT	86204	14,552	5,901	
TOTAL FIXED ASSETS		95,961	145,839	0
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN	95001	-37,000	-168,075	
INTRA-FUND TRANSFERS-OUT	95002	37,000	1,841	
CUSTODIAL SERVICES	95100		47,520	
INTRA-FUND TRF-MANAGEMNT SERVS	95220		2,397	
REPAIR & MAINTENANCE	95390		11,338	
TOTAL INTRAFUND TRANSFERS		0	-104,979	0
TOTAL EXPENDITURES/APPROPRIATIONS		15,069,300	14,656,204	16,669,203
NET COST		14,901,234	13,854,606	16,228,477

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 60/20/00 -- PUBLIC WORKS/ROADS
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PROP MGMT
 FUND: 10-900 REAL ESTATE

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1,907	7,814	5,650	5,650
RENTS & CONCESSIONS 40440	9,180	9,540	9,180	9,180
TOTAL REV FROM USE OF MONEY & PROP	11,087	17,354	14,830	14,830
CHARGES FOR SERVICES				
JOB COST BILLINGS ONLY 42108	17,806			
REPAIR & MAINTENANCE SERVICES 42118	20,994		44,112	44,112
TOTAL CHARGES FOR SERVICES	38,800	0	44,112	44,112
MISC. REVENUES				
OTHER REVENUE 42384	2,500	4,500	10,000	10,000
TOTAL MISC. REVENUES	2,500	4,500	10,000	10,000
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462	36,929	16,500		
TOTAL OTHER FINANCING SOURCES	36,929	16,500	0	0
TOTAL REVENUE	89,316	38,354	68,942	68,942
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	130,503	114,123	272,751	282,167
TOTAL SERVICES AND SUPPLIES	130,503	114,123	272,751	282,167
TOTAL EXPENDITURES/APPROPRIATIONS	130,503	114,123	272,751	282,167
NET COST	41,187	75,769	203,809	213,225

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 60/20/00 -- PUBLIC WORKS/ROADS
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: OTHER GENERAL
FUND: 10-901 SURVEYOR

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
CODE ENFORCEMENT 41293		10		
CORNER RECORD 41294	640	425	650	650
DEVELOPMENT REVIEW GROUP 41296		2,000	1,000	1,000
MONUMENTATION FEES 41316	68,141	29,670	50,000	50,000
PLAN CHECKING FEES 41322	57,102	22,527	90,000	90,000
RECORD OF SURVEY CHECKING 41346	50,000	41,550	40,000	40,000
RECORDING FEES 41560	340	682		
TOTAL CHARGES FOR SERVICES	176,223	96,864	181,650	181,650
MISC. REVENUES				
SALES-OTHER-NON TAXABLE 42332	3,873			
SALES-OTHER-TAXABLE 42334			600	600
TOTAL MISC. REVENUES	3,873	0	600	600
OTHER GOVERNMENTAL UNIT REVENUE				
MISS PRSN DNAPC14251A DTH CRTS 42727	10			
TOTAL OTHER GOVERNMENTAL UNIT REVENUE	10	0	0	0
TOTAL REVENUE	180,106	96,864	182,250	182,250
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	208,470	74,367	181,750	182,250
TOTAL SERVICES AND SUPPLIES	208,470	74,367	181,750	182,250
TOTAL EXPENDITURES/APPROPRIATIONS	208,470	74,367	181,750	182,250
NET COST	28,364	-22,497	-500	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 60/20/00 -- PUBLIC WORKS/ROADS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: PROTECT INSPECTION
 FUND: 10-903 CONSTRUCTION INSPECTION

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
INSPECTION CHARGES 41304	115,311	101,549	275,000	275,000
TOTAL CHARGES FOR SERVICES	115,311	101,549	275,000	275,000
TOTAL REVENUE	115,311	101,549	275,000	275,000
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	121,641	103,238	275,000	275,000
TOTAL SERVICES AND SUPPLIES	121,641	103,238	275,000	275,000
TOTAL EXPENDITURES/APPROPRIATIONS	121,641	103,238	275,000	275,000
NET COST	6,330	1,689	0	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 60/50/00 -- PUBLIC WORKS/ENGINEERING
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: OTHER GENERAL
 FUND: 10-904 ENGINEERING

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
CORNER RECORD	41294	10		
ROAD PLANNING-RESIDENTIAL	41349	92,920	93,564	115,000
ROAD PLANNING - COMMERCIAL	41351	9,170	5,405	15,000
DEVELOPMENT REVIEW GROUP	41614	1,634	5,883	5,000
JOB COST BILLINGS ONLY	42108	23,229	19,523	30,000
TOTAL CHARGES FOR SERVICES	126,963	124,375	165,000	165,000
TOTAL REVENUE	126,963	124,375	165,000	165,000
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY	62330	123,864	127,491	143,000
TOTAL SERVICES AND SUPPLIES	123,864	127,491	143,000	165,000
TOTAL EXPENDITURES/APPROPRIATIONS	123,864	127,491	143,000	165,000
NET COST	-3,099	3,116	-22,000	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 60/20/00 -- PUBLIC WORKS/ROADS
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: PUBLIC WAYS
 FUND: 21-001 ROAD IMPROVEMENT FUNDS

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	5,763	21,527	2,200	13,900
TOTAL REV FROM USE OF MONEY & PROP	5,763	21,527	2,200	13,900
CHARGES FOR SERVICES				
NON RESIDENTIAL DEVELPMNT FEES 41572	11,400	22,497		
RESIDENTIAL DEVELOPMENT FEES 41688	61,820	96,804	48,000	63,000
TOTAL CHARGES FOR SERVICES	73,220	119,301	48,000	63,000
TOTAL REVENUE	78,983	140,828	50,200	76,900
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	155,685	51,129	1,113,387	1,265,475
TOTAL SERVICES AND SUPPLIES	155,685	51,129	1,113,387	1,265,475
TOTAL EXPENDITURES/APPROPRIATIONS	155,685	51,129	1,113,387	1,265,475
NET COST	76,702	-89,699	1,063,187	1,188,575

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 60/20/00 -- PUBLIC WORKS/ROADS
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: PUBLIC WAYS
 FUND: 21-002 TRANSPORTATION IMPROVEMENTS FDS

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	4,731	16,053	3,550	3,800
TOTAL REV FROM USE OF MONEY & PROP	4,731	16,053	3,550	3,800
CHARGES FOR SERVICES				
NON RESIDENTIAL DEVELPMNT FEES 41572		22,497		
RESIDENTIAL DEVELOPMENT FEES 41688	55,500	104,336	50,500	45,500
TOTAL CHARGES FOR SERVICES	55,500	126,833	50,500	45,500
TOTAL REVENUE	60,231	142,886	54,050	49,300
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	233,211	34,583	904,054	944,675
TOTAL SERVICES AND SUPPLIES	233,211	34,583	904,054	944,675
TOTAL EXPENDITURES/APPROPRIATIONS	233,211	34,583	904,054	944,675
NET COST	172,980	-108,303	850,004	895,375

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 60/20/00 -- PUBLIC WORKS/ROADS
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: PUBLIC WAYS
 FUND: 21-220 TRANSPORTATION

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1,303	7,855	1,000	1,000
TOTAL REV FROM USE OF MONEY & PROP	1,303	7,855	1,000	1,000
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	591,433		175,000	350,000
TOTAL CHARGES FOR SERVICES	591,433	0	175,000	350,000
TOTAL REVENUE	592,736	7,855	176,000	351,000
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	199,526	103,049	687,263	771,620
TOTAL SERVICES AND SUPPLIES	199,526	103,049	687,263	771,620
TOTAL EXPENDITURES/APPROPRIATIONS	199,526	103,049	687,263	771,620
NET COST	-393,210	95,194	511,263	420,620

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 60/20/00 -- PUBLIC WORKS/ROADS
FUNCTION: PUBLIC WAYS AND FACILITIES
ACTIVITY: PUBLIC WAYS
FUND: 25 ROADS

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TAXES				
MEAS D 1/2 CENT-SALES TAX 40186	3,552,762	4,766,227	3,668,209	3,668,209
TOTAL TAXES	3,552,762	4,766,227	3,668,209	3,668,209
REV FROM USE OF MONEY & PROP				
INTEREST 40430	-63,854	-258,018	-77,223	-305,000
RENTS & CONCESSIONS 40440	4,712	4,880	44,000	44,000
TOTAL REV FROM USE OF MONEY & PROP	-59,142	-253,138	-33,223	-261,000
INTERGOVERNMENTAL REVENUES				
ST-HIGHWAY USER TAX-SEC 2103 40458	1,926,281	2,052,308	2,562,210	2,568,141
ST-HIGHWAY USER TAX-SEC 2104 40460	2,399,936	2,656,872	3,045,376	3,088,038
ST-HIGHWAY USER TAX-SEC 2106 40462	542,675	599,540	1,647,548	699,802
ST HWY TX-SEC 2105(A)/PROP 111 40464	1,310,613	1,451,976	683,383	1,669,774
ST HWY TX- SB1 2017 40465	3,867,589	5,885,262	9,284,041	9,276,648
ST-RSTPX RG SRF TRNSP PRG EXCH 40761	-200,612	86,911	2,306,163	4,547,987
ST-STIP STATE TRANSP IMPRV PRG 40770	1,931,443			
ST-NATURAL DISASTER ASSISTANCE 40810	3,521,061	2,847,281	5,240,633	12,621,469
ST-COASTAL CONSERVANCY 40860				324,813
ST-EXCHANGE FUNDS FAS/FAU 40866	324,813	324,813	324,813	
ST-OTHER 40894	-1,461,481	620,961	20,619,436	24,940,098
FED-FAS/FAU EMERGENCY RELIEF 41044	7,122,165	5,920,411	18,459,557	41,400,538
FED-HAZARD ELIMINATION SAFETY 41050	-182,385	80,893	1,713,610	2,421,590
FED-FEMA 41093	1,697,588	6,410,826	9,815,758	38,490,042
FED-HBRR 41094	513,029	190,121	5,090,171	5,347,401
FED-ARP FUNDING 41149			1,200,000	
CONTR FR OTHER GOVT AGENCIES 41150	22,000			
TOTAL INTERGOVERNMENTAL REVENUES	23,334,715	29,128,175	81,992,699	147,396,341
CHARGES FOR SERVICES				
ENCROACHMENT FEES 41570	282,742	254,189	162,500	400,000
ROAD IMPROVEMENT FEES 41571	473,345	171,423	299,928	199,696
OTHER ROAD & STREET SERVICES 41582			684,416	
STREET SIGN CONSTRUCTION 41584	3,311	2,114	2,000	2,000
OTHER WASTE HAULER PAYMENTS 41847	1,485,006	1,721,192	1,400,000	2,577,074
TOTAL CHARGES FOR SERVICES	2,244,404	2,148,918	2,548,844	3,178,770
MISC. REVENUES				
CONTRIBUTIONS AND DONATIONS 42372	100,000			
INSURANCE PROCEEDS 42375	1,195,372			
OTHER REVENUE 42384	612,923	373,032	25,000	25,000
TOTAL MISC. REVENUES	1,908,295	373,032	25,000	25,000
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462	4,621,617	3,386,862	3,720,765	2,000,000
OP/TRF IN-FR CFA 2020A 42471		1,000,000		
TOTAL OTHER FINANCING SOURCES	4,621,617	4,386,862	3,720,765	2,000,000
TOTAL REVENUE	35,602,651	40,550,076	91,922,294	156,007,320
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	31,343,504	58,010,857	102,558,872	138,351,985
TOTAL SERVICES AND SUPPLIES	31,343,504	58,010,857	102,558,872	138,351,985

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 60/20/00 -- PUBLIC WORKS/ROADS
 FUNCTION: PUBLIC WAYS AND FACILITIES
 ACTIVITY: PUBLIC WAYS
 FUND: 25 ROADS

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OTHER CHARGES				
PRINCIPAL ON LONG TERM DEBT	74224	206,627	467,108	523,626
PRINCIPAL ON COPS/NOTES	74225			26,374
PRINCIPAL-ISF/ENT OFFSET	74240	-206,627	-467,108	-523,626
INTEREST ON LONG-TERM DEBT	74425	18,373	83,676	
TOTAL OTHER CHARGES		18,373	83,676	26,374
OTHER FINANCING USES				
OPERATING TRANSFERS OUT	90000		500,000	
TOTAL OTHER FINANCING USES		0	500,000	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF IN-OTHER	95225	-225,000	-500,000	
INTRA-FUND TRF OUT-OTHER	95226	225,000	500,000	
TOTAL INTRAFUND TRANSFERS		0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		31,361,877	103,058,872	138,378,359
NET COST		-4,240,774	11,136,578	-17,628,961

ADOPTED 2023-2024 ROAD AND DRAINAGE PROGRAM

PROJECT	2023-2024 ADOPTED
BRIDGE PREVENTATIVE MAINTENANCE PROGRAM (BPMP)	
CLEAN/PAINT STEEL BRIDGE MEMBRS-SWANTON,OLD SC HWY	5,000
CONCRETE BRIDGE SPALL REPAIR-E. ZAYANTE RD	5,000
BRIDGE PROGRAM (HBP)	
132 SWANTON / BIG CREEK (DESIGN)	158,812
FERN DR @ SAN LORENZO RIVER BRIDGE RPLCMNT (DESIGN)	276,419
LARKSPUR ST BRIDGE	20,000
SAN LORENZO WAY BRIDGE (CONST)	5,033,533
TWO BAR RD BRIDGE EMBANKMENT & SCOUR PROTECTION (DESIGN)	10,000
CONSTRUCTION	
GREEN VALLEY RD MULTI-USE PATH	6,337,850
HWY 152 / HOLOHAN RD INTERSECTION	3,709,370
SOQUEL DR BUFFERED BIKE LANE	24,492,544
CONSTRUCTION - DESIGN PHASE	
APTOS VILLAGE CIRCULATION	43,266
GRAHAM HILL MEDIAN ISLAND REPAIR	100,000
CONSTRUCTION COMPLETED - LANDSCAPE MAINTENANCE	
	17,000
CZU FIRE DAMAGE	
	216,693
ENGINEERING PROGRAM	
ENGINEERING PROGRAM	2,951,593
PLAN LINE STUDIES	100,000
HSIP GRANTS - GUARDRAIL AND STRIPING	
HSIP - MBGR UPGRADES (VARIOUS LOCATIONS)	530,000
HSIP- COUNTY RFB VARIOUS LOCATIONS	734,388
METAL BEAM GUARDRAIL-EL RANCHO/LA MADRONA	1,126,384
SCCO ACTIVE TRANSPORT. PLAN (HSIP)	151,465
OPERATIONS MAINTENANCE PROGRAM	
	8,623,558
PAVEMENT MANAGEMENT PROJECT	
024 MEASURE D RESURFACING PROJECT	4,000,000
2022 MEASURE D RESURFACING PROJECT	995,025
2023 Measure D Resurfacing Project	4,249,311
2023 PAVEMENT MANAGEMENT PROJECT	4,104,536
EMERGENCY ROUTES RESURFACING	3,314,577
GWR - VEHICLE IMPACT FEE - ROAD RESURFACING PROJECT	4,000,000
RESURFACING INTERAGENCY PARTNERSHIP	320,000
STORM DAMAGE REPAIRS	
SOQUEL SAN JOSE RD PM 1.25	1,100,000
STORM DAMAGE REPAIRS 2016/2017 STORM EVENTS	32,684,866
STORM DAMAGE REPAIRS 2021/2022 STORM EVENTS	380,987
STORM DAMAGE REPAIRS 2022/2023 STORM EVENTS	27,872,665
TRAFFIC ENGINEERING PROGRAM	
APTOS ADAPTIVE TRAFFIC CONTROL SYSTEM	472,907
LOCAL ROAD SAFETY PLAN	240,610
TOTAL	138,378,359

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 66/10/10 -- SHERIFF-CORONER/SHERIFF-CORONER/ADMINISTRATION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST	40430	372	423	1,500
TOTAL REV FROM USE OF MONEY & PROP		372	423	1,500
INTERGOVERNMENTAL REVENUES				
ST-SPP LW ENFRC SV SLESA/SLESF	40883	50,586		
TOTAL INTERGOVERNMENTAL REVENUES		50,586	0	0
MISC. REVENUES				
OTHER REVENUE	42384		301	
TOTAL MISC. REVENUES		0	301	0
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462		34,995	
TOTAL OTHER FINANCING SOURCES		0	34,995	0
TOTAL REVENUE		50,958	35,719	1,500
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	2,337,309	2,833,976	2,622,856
OVERTIME PAY-PERMANENT	51005	83,938	86,599	66,863
REGULAR PAY-EXTRA HELP	51010	15,084	87,783	41,827
DIFFERENTIAL PAY	51040	120,103	148,005	126,150
OASDI-SOCIAL SECURITY	52010	108,562	120,929	118,089
PERS	52015	678,199	772,465	748,712
POB Charges Safety 4131	52020		12,118	16,464
POB Charges SHF 4132	52025		350,924	305,572
EMPLOYEE INSURANCE & BENEFITS	53010	382,096	421,102	365,359
UNEMPLOYMENT INSURANCE	53015	16,396	12,524	25,734
WORKERS COMPENSATION INSURANCE	54010	2,136,393	1,794,208	1,787,744
TOTAL SALARIES AND EMPLOYEE BENEF		5,878,080	6,640,633	6,225,370
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES	61110	165,531	295,627	174,000
TELECOM SERVICES	61220	296,615	439,557	300,000
TELEPHONE-NON TELECOM 1099	61221			4,400
JANITORIAL SERVICES	61412	132,840	132,049	146,639
MAINT-DATA PROCESS EQMT-SERV	61717	176,448	22,505	
MAINT-MOBILE EQUIPMENT-SERV	61720	200	-200	
MAINT-OFFICE EQUIPMNT-SERVICES	61725	5,489	6,482	10,550
MAINT-OTH EQUIP-SERVICES	61730	15,909	4,753	6,000
FACILITIES MNT-ELECTRICAL-SERV	61830	289,027	305,649	368,331
FACILITIES MAINT-PLUMBING-SERV	61840	23,357	2,319	8,800
PHARMACY SUPPLIES	61926	115		
MEMBERSHIPS	62020	16,714	19,091	20,508
MISCELLANEOUS EXPENSE-SERVICES	62111	18,716	21,811	17,125
DUPLICATING SERVICES	62214	2,562	11,490	11,000
MISC NONINVENTORIAL ITEMS	62217		23,315	10,000
PC SOFTWARE PURCHASES	62219	94,796	102,143	126,936
POSTAGE	62221	13,155	8,858	16,500

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 66/10/10 -- SHERIFF-CORONER/SHERIFF-CORONER/ADMINISTRATION

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
SUPPLIES	62223	27,164	29,656	24,000	24,000
INVENTORIAL ITEMS <5000	62226	30,784	8,139	23,000	23,000
SOFTWARE LICENSE SERVICES	62227	6,126	20,532	55,204	55,204
DATA PROCESSING SERVICES	62325	71,470	92,039	95,253	90,781
DATA PROCESSING PRINTING	62326			300	300
DPW SERVICES-GENERAL MONEY	62330	240	1,039	3,000	3,000
HOSPITAL SVCS-INTERDEPARTMENT	62352			500	500
MEDICAL SERVICES	62366	5,025	5,323	6,000	6,000
PSYCHOANALYSIS-EE RECRUITMENT	62375	24,000	17,000	21,000	21,000
PROF & SPECIAL SERV-OTHER	62381	330,312	293,389	256,150	305,587
RENTS/LEASES-STRUC IMP & GRNDS	62610	11,930	14,570	26,312	26,312
ADVERTISING & PROMOTION SUPP	62801	7,354	11,580	15,000	15,000
ELECTION OFFICERS	62828		98		
SPECIAL MISC EXPENSE-SERVICES	62856	17,078	14,471	30,000	30,000
PHOTO SUPPLIES	62865	6,972	872	2,000	2,000
SECURITY SERVICES	62880	5,124	4,801	6,232	6,232
SHERIFFS SPECIAL	62884	51,500	51,500	51,500	51,500
SUBSCRIPTIONS BOOKS & ED MATER	62890	277	951	1,100	1,100
TRAINING AMMUNITION	62892	75,455	102,078	108,169	108,169
AIR FARE	62910	221	845		
EDUCATION & TRAINING(REPT)	62914	6,382	38,045	32,575	32,575
GAS, OIL, FUEL	62920	53	1,030	250	250
LODGING	62922	51,859	84,228	70,000	70,000
MEALS	62924	30,104	45,810	33,250	33,250
MILEAGE	62926	10,451	16,255	16,000	16,000
TRAVEL-OTHER(NON-REPT)	62928	7,354	18,734	12,000	12,000
REGISTRATIONS (NON REPT)	62930	31,698	47,378	40,000	40,000
P.O.S.T. REGISTRATIONS	62931	90,288	124,140	120,000	120,000
SERVICE CENTER CHARGES	62935		136		
SERV CTR POOL VEH CHARGES	62938		934	250	250
SANITATION SERVICES	63011	3,084	2,693	3,794	3,794
UTILITIES	63070	52,018	228,508	244,140	244,140
TOTAL SERVICES AND SUPPLIES		2,205,797	2,672,223	2,517,768	2,566,048
OTHER CHARGES					
TAXES AND LICENSES	74850	26	26	26	26
TOTAL OTHER CHARGES		26	26	26	26
FIXED ASSETS					
EQUIPMENT	86204	4,524			
TOTAL FIXED ASSETS		4,524	0	0	0
INTRAFUND TRANSFERS					
INTRA-FUND TRANSFERS-IN	95001		-28,675		
INTRA-FUND TRANSFERS-OUT	95002	67,511	109		
INTRA-FUND TRF-POB	95223	252,252			
INTRA-FUND TRF IN-OTHER	95225			160,628	160,628

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 66/10/10 -- SHERIFF-CORONER/SHERIFF-CORONER/ADMINISTRATION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTRA-FUND TRF OUT-OTHER 95226	4,148			
TOTAL INTRAFUND TRANSFERS	323,911	-28,566	160,628	160,628
TOTAL EXPENDITURES/APPROPRIATIONS	8,412,338	9,284,316	8,903,792	8,952,072
NET COST	8,361,380	9,248,597	8,902,292	8,950,572

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 66/10/15 -- SHERIFF-CORONER/SHERIFF-CORONER/RECORDS
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION
FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	12,943		
TOTAL OTHER FINANCING SOURCES	0	12,943	0	0
TOTAL REVENUE	0	12,943	0	0
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	562,438	677,854	677,854
OVERTIME PAY-PERMANENT	51005	112,226	50,610	50,610
REGULAR PAY-EXTRA HELP	51010	48,809	50,463	50,463
DIFFERENTIAL PAY	51040	32,937	25,719	25,719
OASDI-SOCIAL SECURITY	52010	57,316	61,555	61,555
PERS	52015	157,627	204,810	204,810
EMPLOYEE INSURANCE & BENEFITS	53010	145,855	166,492	166,492
TOTAL SALARIES AND EMPLOYEE BENEF	1,117,208	1,036,102	1,237,503	1,237,503
SERVICES AND SUPPLIES				
MAINT-DATA PROCESS EQMT-SERV	61717	85,643		10,800
MAINT-OFFICE EQUIPMNT-SERVICES	61725	2,542	4,000	4,000
MISCELLANEOUS EXPENSE-SERVICES	62111	6,688	5,000	5,000
DUPLICATING SERVICES	62214	1,454	400	400
PC SOFTWARE PURCHASES	62219		3,000	3,000
SUPPLIES	62223	1,844	5,000	5,000
SOFTWARE LICENSE SERVICES	62227		65,286	65,286
PROF & SPECIAL SERV-OTHER	62381		14,250	3,750
TOTAL SERVICES AND SUPPLIES	98,171	56,727	82,686	97,236
OTHER CHARGES				
PRINCIPAL ON LEASE PURCHASES	74230	102,156	110,067	110,067
INTEREST ON LEASE PURCHASES	74420	12,094	4,183	4,183
TOTAL OTHER CHARGES	114,250	114,250	114,250	114,250
TOTAL EXPENDITURES/APPROPRIATIONS	1,329,629	1,207,079	1,434,439	1,448,989
NET COST	1,329,629	1,194,136	1,434,439	1,448,989

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 66/10/20 -- SHERIFF-CORONER/SHERIFF-CORONER/SHERIFF STAFF
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
BURGLAR ALARM LICENSE PERMIT 40306	74,533	54,166	98,000	98,000
OTHER LICENSES & PERMITS 40330	296	10,072	22,290	22,290
SECOND HAND DEALERS LICENSE 40336		50		
TOTAL LICENSES, PERMITS AND FRANCHIS	74,829	64,288	120,290	120,290
FINES, FORFEITURES & ASSMNTS				
LOCAL CRIME PREVNITION PC1202.5 40390	35	24	25	25
DRUG FORFEITURE PROCEEDS 40414	38,403	2,349	100,000	100,000
JUDGMENTS & DAMAGES 40418	105		25	25
TOTAL FINES, FORFEITURES & ASSMNTS	38,543	2,373	100,050	100,050
REV FROM USE OF MONEY & PROP				
INTEREST 40430	12,091	47,425	7,405	7,405
RENTS & CONCESSIONS 40440	1,620	5,079	3,000	3,000
TOTAL REV FROM USE OF MONEY & PROP	13,711	52,504	10,405	10,405
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406 40495	3,439,443	3,624,007	3,255,616	3,255,616
ST-DEPT OF REHAB 40606		5,418		
ST-CORRECTIONS 40784	-7,250			
ST-NATURAL DISASTER ASSISTANCE 40810	-482,995			
ST-DMV FEES 40865	493,807	500,909	470,219	470,219
ST-REALIGNMENT 40878	215,805	215,805	194,308	194,308
ST-RURAL CRIME 40881	528,015	526,487	526,487	526,487
ST-SPP LW ENFRC SV SLESA/SLESF 40883	445,629	481,415	238,493	238,493
ST-OTHER 40894	435,157	494,746	184,318	184,318
FED-FEMA 41093	-250,552			
FED-MISC GRANTS 41095	32,789	36,261		
FED-BJA GRANT 41102	833,742	62,636		733,614
CONTR FR OTHER GOVT AGENCIES 41150	193,608	233,098	249,330	249,330
AID OTH GV-ANTI TERR APPR AUTH 41163	6,079	11,000	5,000	5,000
TOTAL INTERGOVERNMENTAL REVENUES	5,883,277	6,191,782	5,123,771	5,857,385
CHARGES FOR SERVICES				
ALARM RESPONSE SERVICE FEE 41520	26,902	19,888	30,000	30,000
DNA IDENTIFICATN FD GC76104.6 41527	287,596	17,931		
EDUCATION SVCS-POST REIMBRSMNT 41530	18,508	68,991	62,000	62,000
IDENTIFICATION FEES 41536	4,367	5,541	8,000	8,000
LAW ENFORCEMENT SERVICES 41538	2,800,873	2,976,919	2,885,106	2,885,106
OTHER LAW ENFORCEMENT SERVICES 41548	817,810	1,093,200	1,111,539	1,111,539
VITAL STATISTICS 41716	4,468	4,588	500	500
AUTOMATION FEES 42012	760	49	2,500	2,500
COPY CHARGES 42020	2,273	2,350	2,500	2,500
COST RECOVERY-OTHER 42022	33,162	8,092	317,897	317,897
HOMELAND SECURITY REVENUE 42033	13,000	-13,000		
OTHER CHARGES CURRENT SERVICES 42047	268,718	305,282	272,500	272,500
TOTAL CHARGES FOR SERVICES	4,278,437	4,489,831	4,692,542	4,692,542

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 66/10/20 -- SHERIFF-CORONER/SHERIFF-CORONER/SHERIFF STAFF
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
MISC. REVENUES				
NSF CHECKS	42380	6,325	-692	25
NSF CHECKS-RETURNED CHECK FEES	42381		40	100
OTHER REVENUE	42384	5,593	46,989	30,000
TOTAL MISC. REVENUES	11,918	46,337	30,125	30,125
TOTAL REVENUE	10,300,715	10,847,115	10,077,183	10,810,797
SERVICES AND SUPPLIES				
MAINT-OTH EQUIP-SERVICES	61730	2,796		
MISC NONINVENTORIAL ITEMS	62217		780	
TOTAL SERVICES AND SUPPLIES	2,796	780	0	0
OTHER CHARGES				
CONTRIB TO TRUST/AGENCY FUND	75233	660		
TOTAL OTHER CHARGES	660	0	0	0
OTHER FINANCING USES				
OPERATING TRANSFERS OUT	90000	75,622		
TOTAL OTHER FINANCING USES	75,622	0	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN	95001	-701,609	-680,088	-121,818
INTRA-FUND TRANSFERS-OUT	95002	726,092	667,100	250,000
INTRA-FUND TRF IN-OTHER	95225		-13,000	
TOTAL INTRAFUND TRANSFERS	24,483	-25,988	128,182	128,182
TOTAL EXPENDITURES/APPROPRIATIONS	103,561	-25,208	128,182	128,182
NET COST	-10,197,154	-10,872,323	-9,949,001	-10,682,615

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 66/10/30 -- SHERIFF-CORONER/SHERIFF-CORONER/PATROL DIVISION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
FED-FEMA	41093	982,540		
TOTAL INTERGOVERNMENTAL REVENUES	0	982,540	0	0
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	116,012		
TOTAL OTHER FINANCING SOURCES	0	116,012	0	0
TOTAL REVENUE	0	1,098,552	0	0
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	9,353,047	9,708,918	9,990,839
OVERTIME PAY-PERMANENT	51005	1,457,663	1,410,807	1,105,581
REGULAR PAY-EXTRA HELP	51010	102,213	119,428	36,378
DIFFERENTIAL PAY	51040	893,200	949,011	924,134
OASDI-SOCIAL SECURITY	52010	201,959	214,901	181,542
PERS	52015	2,720,669	3,150,931	3,048,505
POB Charges SHF 4132	52025		1,925,495	2,091,017
EMPLOYEE INSURANCE & BENEFITS	53010	1,377,799	1,455,928	1,438,595
TOTAL SALARIES AND EMPLOYEE BENEF	16,106,550	18,935,419	18,816,591	18,816,591
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES	61110	216	3,152	5,500
POLICE SAFETY EQUIP-REPLACE	61115	173,622	153,041	157,500
RADIO	61215	827,694	644,151	824,942
TELECOM SERVICES	61220		521	
MAINT-MOBILE EQUIPMENT-SERV	61720	22,042	39,715	29,040
MAINT-OFFICE EQUIPMNT-SERVICES	61725	4,692	4,539	7,500
MAINT-OTH EQUIP-SERVICES	61730	3,734	8,900	20,500
MISCELLANEOUS EXPENSE-SERVICES	62111	2,750	3,979	3,000
DUPLICATING SERVICES	62214	1,829	7,816	7,300
MISC NONINVENTORIABLE ITEMS	62217	125,119	167,172	146,854
PC SOFTWARE PURCHASES	62219	6,012	1,350	
SUPPLIES	62223	11,164	14,397	23,500
INVENTORIABLE ITEMS <5000	62226	85,168	158,359	148,000
SOFTWARE LICENSE SERVICES	62227	13,513	19,828	36,113
DATA PROCESSING SERVICES	62325	1,307,574	1,102,629	1,562,365
HOSPITAL SVCS-INTERDEPARTMENT	62352	1,994	36	
PROF & SPECIAL SERV-OTHER	62381	1,477	1,108	2,900
EQUIPMENT LEASE & RENT	62500	68,121	48,123	74,412
AIR PATROL	62802	26,361	26,952	38,709
SPECIAL MISC EXPENSE-SERVICES	62856	5,639	20,075	15,500
PHOTO SUPPLIES	62865		35	
SUBSCRIPTIONS BOOKS & ED MATER	62890	111	1,841	500
REGISTRATIONS (NON REPT)	62930	7,590	14,480	6,720
SERVICE CENTER CHARGES	62935	836,099	1,096,010	805,044
SERVICE CENTER REPLCMT INCRMNT	62936	213,654	261,022	261,022
SERVICE CENTER DEPREC CHG	62937	367,278	610,562	610,562

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 66/10/30 -- SHERIFF-CORONER/SHERIFF-CORONER/PATROL DIVISION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TOTAL SERVICES AND SUPPLIES	4,113,453	4,409,793	4,787,483	4,775,482
OTHER CHARGES				
HSA COST ALLOCATION-ADMIN 75330	133,188			
TOTAL OTHER CHARGES	133,188	0	0	0
FIXED ASSETS				
EQUIPMENT 86204	15,882		32,000	99,114
MOBILE EQUIPMENT 86209	8,476	22,248		
TOTAL FIXED ASSETS	24,358	22,248	32,000	99,114
INTRAFUND TRANSFERS				
INTRA-FUND TRF-CORRECTIONS 95200	-6,446	126,742	182,722	182,722
INTRA-FUND TRF-POB 95223	1,850,966			
INTRA-FUND TRF IN-OTHER 95225	-349,212	-591,755		
TOTAL INTRAFUND TRANSFERS	1,495,308	-465,013	182,722	182,722
TOTAL EXPENDITURES/APPROPRIATIONS	21,872,857	22,902,447	23,818,796	23,873,909
NET COST	21,872,857	21,803,895	23,818,796	23,873,909

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 66/10/35 -- SHERIFF-CORONER/SHERIFF-CORONER/FORENSICS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	11,506		
TOTAL OTHER FINANCING SOURCES	0	11,506	0	0
TOTAL REVENUE	0	11,506	0	0
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	799,700	822,657	923,282
OVERTIME PAY-PERMANENT	51005	28,628	31,775	39,705
REGULAR PAY-EXTRA HELP	51010	45,600	66,613	
DIFFERENTIAL PAY	51040	24,372	31,700	31,578
OASDI-SOCIAL SECURITY	52010	64,063	67,622	74,825
PERS	52015	218,569	230,721	277,960
EMPLOYEE INSURANCE & BENEFITS	53010	140,843	152,275	157,663
TOTAL SALARIES AND EMPLOYEE BENEF	1,321,775	1,403,363	1,505,013	1,505,013
SERVICES AND SUPPLIES				
MAINT-DATA PROCESS EQMT-SERV	61717	5,552	154,819	32,508
MAINT-OFFICE EQUIPMNT-SERVICES	61725	3,090	3,588	23,093
MAINT-OTH EQUIP-SERVICES	61730		812	500
FACILITIES MNT-ELECTRICAL-SERV	61830	983	3,207	3,500
MEMBERSHIPS	62020	40		
MISCELLANEOUS EXPENSE-SERVICES	62111		10,539	55,000
DUPLICATING SERVICES	62214	125	1,156	1,000
PC SOFTWARE PURCHASES	62219	23,713	42,115	12,618
POSTAGE	62221		244	500
SUPPLIES	62223	6,789	6,209	3,000
INVENTORIALBLE ITEMS <5000	62226	5,129	5,281	11,000
SOFTWARE LICENSE SERVICES	62227	90,563	189,458	396,583
DATA PROCESSING SERVICES	62325		3,455	2,500
PROF & SPECIAL SERV-OTHER	62381	284,440	122,894	29,500
LEGAL NOTICES	62420			500
SMALL TOOLS & INSTRUMENTS	62715	4,784	8,427	27,000
SPECIAL MISC EXPENSE-SUPPLIES	62857	14,978	2,373	3,073
SUBSCRIPTIONS BOOKS & ED MATER	62890	3,551	4,602	3,716
SERVICE CENTER REPLCMT INCRMNT	62936		2,260	2,260
WASTE DISPOSAL	63010	2,063	737	9,165
TOTAL SERVICES AND SUPPLIES	445,800	562,176	584,508	724,323
OTHER CHARGES				
PRINCIPAL ON LEASE PURCHASES	74230	1,768		
INTEREST ON LEASE PURCHASES	74420	75		
TOTAL OTHER CHARGES	1,843	0	0	0
FIXED ASSETS				
EQUIPMENT	86204		28,933	
TOTAL FIXED ASSETS	0	28,933	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	1,769,418	1,994,472	2,089,521	2,229,336

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 66/10/35 -- SHERIFF-CORONER/SHERIFF-CORONER/FORENSICS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
NET COST	<u>1,769,418</u>	<u>1,982,966</u>	<u>2,089,521</u>	<u>2,229,336</u>

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 66/10/40 -- SHERIFF-CORONER/SHERIFF-CORONER/INVESTIGATIONS DIVISION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	41,228		
TOTAL OTHER FINANCING SOURCES	0	41,228	0	0
TOTAL REVENUE	0	41,228	0	0
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	2,632,420	2,875,807	2,987,265
OVERTIME PAY-PERMANENT	51005	81,011	156,716	170,166
REGULAR PAY-EXTRA HELP	51010	6,478	13,243	
DIFFERENTIAL PAY	51040	344,343	404,552	425,658
OASDI-SOCIAL SECURITY	52010	45,046	55,961	51,955
PERS	52015	838,768	947,168	943,371
POB Charges SHF 4132	52025		669,095	620,901
EMPLOYEE INSURANCE & BENEFITS	53010	456,825	463,558	381,933
TOTAL SALARIES AND EMPLOYEE BENEF	4,404,891	5,586,100	5,581,249	5,581,249
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES	61110	2,568	1,488	1,000
TELECOM SERVICES	61220		473	
MAINT-OFFICE EQUIPMNT-SERVICES	61725	1,616	1,904	1,200
MAINT-OTH EQUIP-SERVICES	61730	872		
DUPLICATING SERVICES	62214	3,106	2,997	2,500
MISC NONINVENTORIAL ITEMS	62217	32	300	1,000
PC SOFTWARE PURCHASES	62219	446		
POSTAGE	62221	1,922	1,705	1,300
SUPPLIES	62223	7,019	8,602	15,000
INVENTORIAL ITEMS <5000	62226	26,575		11,000
SOFTWARE LICENSE SERVICES	62227	26,076	19,257	48,714
DATA PROCESSING SERVICES	62325	32,928	26,974	35,689
MEDICAL SERVICES	62366	37,400		2,900
PROF & SPECIAL SERV-OTHER	62381	43,908	5,258	30,660
ROAD MATERIALS	62875	506		
SUBSCRIPTIONS BOOKS & ED MATER	62890	85	714	500
TOWING	62893	17,233	10,343	15,000
SERVICE CENTER CHARGES	62935	125,781	158,257	118,062
SERVICE CENTER REPLCMT INCRMNT	62936	48,555	55,124	55,124
SERVICE CENTER DEPREC CHG	62937	74,679	83,452	83,452
SERV CTR POOL VEH CHARGES	62938		2,104	
TOTAL SERVICES AND SUPPLIES	451,307	378,952	423,101	433,487
INTRAFUND TRANSFERS				
INTRA-FUND TRF-POB	95223	546,013		
INTRA-FUND TRF IN-OTHER	95225		-763,874	-763,874
TOTAL INTRAFUND TRANSFERS	546,013	0	-763,874	-763,874
TOTAL EXPENDITURES/APPROPRIATIONS	5,402,211	5,965,052	5,240,476	5,250,862

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 66/10/40 -- SHERIFF-CORONER/SHERIFF-CORONER/INVESTIGATIONS DIVISION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
NET COST	<u>5,402,211</u>	<u>5,923,824</u>	<u>5,240,476</u>	<u>5,250,862</u>

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 66/10/43 -- SHERIFF-CORONER/SHERIFF-CORONER/SART Program

FUNCTION: PUBLIC PROTECTION

ACTIVITY: GENERAL RELIEF

FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST	40430	2,202	9,239	1,500
TOTAL REV FROM USE OF MONEY & PROP		2,202	9,239	1,500
INTERGOVERNMENTAL REVENUES				
ST-CAL OES SAFE REIMBURSEMENT	40905	115,339	86,290	80,000
TOTAL INTERGOVERNMENTAL REVENUES		115,339	86,290	80,000
CHARGES FOR SERVICES				
SART/SANE REVENUE	42056	224,069	170,069	364,222
TOTAL CHARGES FOR SERVICES		224,069	170,069	364,222
MISC. REVENUES				
CONTRIBUTIONS FROM GENERAL FND	42366	159,011	163,012	157,534
TOTAL MISC. REVENUES		159,011	163,012	157,534
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462		1,438	
TOTAL OTHER FINANCING SOURCES		0	1,438	0
TOTAL REVENUE		500,621	430,048	603,256
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	77,247	87,241	90,566
OVERTIME PAY-PERMANENT	51005	191		
DIFFERENTIAL PAY	51040	2,493	4,775	4,985
OASDI-SOCIAL SECURITY	52010	6,021	6,881	7,310
PERS	52015	21,475	25,518	27,815
EMPLOYEE INSURANCE & BENEFITS	53010	13,282	14,205	15,336
TOTAL SALARIES AND EMPLOYEE BENEF		120,709	138,620	146,012
SERVICES AND SUPPLIES				
JANITORIAL SERVICES	61412	619	3,363	6,000
MAINT-OTH EQUIP-SERVICES	61730	153	23,248	500
MISCELLANEOUS EXPENSE-SERVICES	62111	2,854	-137	1,094
DUPLICATING SERVICES	62214	1,985	486	3,000
PC SOFTWARE PURCHASES	62219	42		
SUPPLIES	62223	1,593	1,962	2,000
INVENTORIAL ITEMS <5000	62226			725
MEDICAL SERVICES	62366	340,354	333,391	381,368
PROF & SPECIAL SERV-OTHER	62381	3,654	-15	500
RENTS/LEASES-STRUC IMP & GRNDS	62610	13,289	13,980	54,485
SMALL TOOLS & INSTRUMENTS	62715	955	75	1,072
LODGING	62922		282	1,000
UTILITIES	63070	568	4,258	4,000
TOTAL SERVICES AND SUPPLIES		366,066	380,893	455,744
OTHER CHARGES				
PRINCIPAL ON ROU LEASES	74231		29,748	
INTEREST ON ROU LEASES	74421		9,427	
SANE PROGRAM CONTRIBUTION	75283	159,011	163,012	157,534
TOTAL OTHER CHARGES		159,011	202,187	157,534

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 66/10/43 -- SHERIFF-CORONER/SHERIFF-CORONER/SART Program
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: GENERAL RELIEF
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN	95001	-28,729	-137,878	
INTRA-FUND TRANSFERS-OUT	95002	28,729	137,878	
TOTAL INTRAFUND TRANSFERS		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES/APPROPRIATIONS		<u>645,786</u>	<u>721,700</u>	<u>1,185,474</u>
NET COST		<u>145,165</u>	<u>156,034</u>	<u>582,218</u>

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 66/10/45 -- SHERIFF-CORONER/SHERIFF-CORONER/CORONER
FUNCTION: PUBLIC PROTECTION
ACTIVITY: OTHER PROTECTION
FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	7,191		
TOTAL OTHER FINANCING SOURCES	0	7,191	0	0
TOTAL REVENUE	0	7,191	0	0
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	1,068,481	877,176	897,551
OVERTIME PAY-PERMANENT	51005	47,561	57,013	23,976
REGULAR PAY-EXTRA HELP	51010	10,117	10,800	17,771
DIFFERENTIAL PAY	51040	91,822	39,905	56,352
OASDI-SOCIAL SECURITY	52010	41,844	58,514	67,460
PERS	52015	312,388	272,367	247,304
POB Charges SHF 4132	52025			30,377
EMPLOYEE INSURANCE & BENEFITS	53010	142,630	111,278	106,233
TOTAL SALARIES AND EMPLOYEE BENEF	1,714,843	1,427,053	1,447,024	1,447,024
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220		37	
LAUNDRY EXPENSE-SERVICES	61420	4,897	4,345	5,500
MAINT-OFFICE EQUIPMNT-SERVICES	61725	556	1,547	3,750
MAINT-OTH EQUIP-SERVICES	61730	1,000	1,000	2,205
FACILITIES MNT-ELECTRICAL-SERV	61830	8,731	16,514	10,000
MISCELLANEOUS EXPENSE-SERVICES	62111	2,271		30,000
DUPLICATING SERVICES	62214			1,000
PC SOFTWARE PURCHASES	62219	-26,520	64,992	
SUPPLIES	62223	6,079	5,736	6,000
INVENTORIALBLE ITEMS <5000	62226	3,878		
SOFTWARE LICENSE SERVICES	62227		1,476	14,400
PROF & SPECIAL SERV-OTHER	62381	149,345	185,791	204,320
SPECIAL MISC EXPENSE-SERVICES	62856	27,128	19,982	27,000
SUBSCRIPTIONS BOOKS & ED MATER	62890		72	
SERVICE CENTER REPLCMT INCRMNT	62936	8,088	6,827	6,827
SERVICE CENTER DEPREC CHG	62937	2,527	5,054	5,054
WASTE DISPOSAL	63010	4,437	3,236	5,250
TOTAL SERVICES AND SUPPLIES	192,417	316,609	321,306	352,567
FIXED ASSETS				
EQUIPMENT	86204		12,722	41
TOTAL FIXED ASSETS	0	12,722	0	41
INTRAFUND TRANSFERS				
INTRA-FUND TRF-POB	95223	116,666		
TOTAL INTRAFUND TRANSFERS	116,666	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	2,023,926	1,756,384	1,768,330	1,799,632
NET COST	2,023,926	1,749,193	1,768,330	1,799,632

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 66/10/70 -- SHERIFF-CORONER/SHERIFF-CORONER/CIVIL DIVISION

FUNCTION: PUBLIC PROTECTION

ACTIVITY: POLICE PROTECTION

FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
CIVIL ASSESSMENT FEES	40391	14,903	14,844	20,000
TOTAL FINES, FORFEITURES & ASSMNTS	14,903	14,844	20,000	20,000
CHARGES FOR SERVICES				
CIVIL PROCESS FEES	41422	39,180	51,395	50,000
AUTOMATION FEES	42012	26,992	30,907	30,000
TOTAL CHARGES FOR SERVICES	66,172	82,302	80,000	80,000
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462		6,712	
TOTAL OTHER FINANCING SOURCES	0	6,712	0	0
TOTAL REVENUE	81,075	103,858	100,000	100,000
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	418,385	406,723	450,600
OVERTIME PAY-PERMANENT	51005	34,365	44,367	42,125
DIFFERENTIAL PAY	51040	15,197	15,279	15,658
OASDI-SOCIAL SECURITY	52010	24,989	23,825	30,923
PERS	52015	119,268	122,895	131,698
POB Charges SHF 4132	52025		28,884	25,296
EMPLOYEE INSURANCE & BENEFITS	53010	84,428	78,977	90,461
TOTAL SALARIES AND EMPLOYEE BENEF	696,632	720,950	786,761	786,761
SERVICES AND SUPPLIES				
TELECOM SERVICES	61220	1,837	3,514	1,250
MAINT-DATA PROCESS EQMT-SERV	61717	13,739	13,705	
MAINT-MOBILE EQUIPMENT-SERV	61720			500
MAINT-OFFICE EQUIPMNT-SERVICES	61725	560	230	700
MISCELLANEOUS EXPENSE-SERVICES	62111	350		750
CASH SHORTAGES	62112			50
DUPLICATING SERVICES	62214	600	300	600
MISC NONINVENTORIAL ITEMS	62217			500
PC SOFTWARE PURCHASES	62219			500
POSTAGE	62221	2,850	3,441	4,000
SUPPLIES	62223	3,572	2,408	4,000
INVENTORIAL ITEMS <5000	62226	10,516		4,000
SOFTWARE LICENSE SERVICES	62227			77,009
BANKING SERVICES	62310			250
SUBSCRIPTIONS BOOKS & ED MATER	62890	85	115	892
LODGING	62922	5,807	2,475	5,500
MEALS	62924	2,216	1,328	1,110
MILEAGE	62926	1,295	1,252	1,500
TRAVEL-OTHER(NON-REPT)	62928	340	435	1,500
REGISTRATIONS (NON REPT)	62930	1,555	1,394	2,500
SERVICE CENTER CHARGES	62935	22,182	23,743	20,888
SERVICE CENTER REPLCMT INCRMNT	62936	424	2,260	2,260
TOTAL SERVICES AND SUPPLIES	67,928	56,600	130,259	130,085

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 66/10/70 -- SHERIFF-CORONER/SHERIFF-CORONER/CIVIL DIVISION
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN 95001	-24,483	12,989	103,240	103,240
INTRA-FUND TRF-POB 95223	26,888			
TOTAL INTRAFUND TRANSFERS	2,405	12,989	103,240	103,240
TOTAL EXPENDITURES/APPROPRIATIONS	766,965	790,539	1,020,260	1,020,086
NET COST	685,890	686,681	920,260	920,086

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 66/10/80 -- SHERIFF-CORONER/SHERIFF-CORONER/SHERIFF-COMMUNITY CENTERS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	18,696		
TOTAL OTHER FINANCING SOURCES	0	18,696	0	0
TOTAL REVENUE	0	18,696	0	0
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	1,527,410	1,568,266	1,547,967
OVERTIME PAY-PERMANENT	51005	161,871	201,689	175,896
REGULAR PAY-EXTRA HELP	51010	58,576	62,573	51,569
DIFFERENTIAL PAY	51040	159,703	181,114	182,365
OASDI-SOCIAL SECURITY	52010	33,755	38,545	40,735
PERS	52015	478,358	520,333	470,238
POB Charges SHF 4132	52025		315,000	283,544
EMPLOYEE INSURANCE & BENEFITS	53010	282,245	293,630	182,202
TOTAL SALARIES AND EMPLOYEE BENEF	2,701,918	3,181,150	2,934,516	3,134,516
SERVICES AND SUPPLIES				
CLOTHING & PERSONAL SUPPLIES	61110	1,138	3,016	5,250
POLICE SAFETY EQUIP-REPLACE	61115		2,047	500
JANITORIAL SERVICES	61412	32,392	20,860	34,934
MAINT-MOBILE EQUIPMENT-SERV	61720		509	3,000
MAINT-OFFICE EQUIPMNT-SERVICES	61725	1,317	1,322	5,825
MAINT-OTH EQUIP-SERVICES	61730	61,253	-6	150
FACILITIES MNT-ELECTRICAL-SERV	61830	44,142	3,297	6,000
DUPLICATING SERVICES	62214	171	150	1,000
SUPPLIES	62223	9,177	5,304	2,500
INVENTORIAL ITEMS <5000	62226	16,550	4,460	4,500
SOFTWARE LICENSE SERVICES	62227	1,000	1,000	
PROF & SPECIAL SERV-OTHER	62381	390,722	47,521	250
SHERIFF SERVICES	62393		5,635	5,600
RENTS/LEASES-STRUC IMP & GRNDS	62610	200	14,016	101,440
EDUCATION AND/OR TRAINING	62826	1,104	2,012	2,500
SPECIAL MISC EXPENSE-SERVICES	62856			600
SUBSCRIPTIONS BOOKS & ED MATER	62890	425	974	1,690
TOWING	62893	10,000	-3,378	
SERVICE CENTER CHARGES	62935	27,485	59,374	28,144
SERVICE CENTER REPLCMT INCRMNT	62936	4,217	4,217	4,217
SERVICE CENTER DEPREC CHG	62937	1,285	1,285	1,285
SERV CTR POOL VEH CHARGES	62938			1,000
SANITATION SERVICES	63011	1,231		1,231
UTILITIES	63070	19,563		6,500
UTILITIES-OTHER	63075	13,037	12,673	19,080
TOTAL SERVICES AND SUPPLIES	636,409	186,288	237,196	743,792
OTHER CHARGES				
PRINCIPAL ON LEASE PURCHASES	74230	3,356	190	362
PRINCIPAL ON ROU LEASES	74231	63,090	70,139	362

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 66/10/80 -- SHERIFF-CORONER/SHERIFF-CORONER/SHERIFF-COMMUNITY CENTERS
FUNCTION: PUBLIC PROTECTION
ACTIVITY: POLICE PROTECTION
FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTEREST ON LEASE PURCHASES	74420	159	11	16
INTEREST ON ROU LEASES	74421	20,224	14,437	
COUNTY OVERHEAD GRANTS	75316	34,305	29,035	33,763
TOTAL OTHER CHARGES		121,134	113,812	33,763
FIXED ASSETS				
EQUIPMENT	86204		25,816	
TOTAL FIXED ASSETS		0	25,816	0
INTRAFUND TRANSFERS				
CUSTODIAL SERVICES	95100		9,504	4,752
INTRA-FD TRF OUT-CO OVERHEAD	95191		265	
INTRA-FUND TRF-POB	95223	292,812		
INTRA-FUND TRF IN-OTHER	95225	51,502	12,350	54,650
UTILITIES	95575		6,300	5,060
TOTAL INTRAFUND TRANSFERS		344,314	28,419	64,462
TOTAL EXPENDITURES/APPROPRIATIONS		3,803,775	3,535,485	3,976,911
NET COST		3,803,775	3,516,789	3,976,911

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 66/10/85 -- SHERIFF-CORONER/SHERIFF-CORONER/SHERIFF-VEHICLE ABATEMENT PROG
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: POLICE PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST	40430	3		
TOTAL REV FROM USE OF MONEY & PROP		3	0	0
INTERGOVERNMENTAL REVENUES				
ST-AVA FUNDS	40851	124,814	92,487	101,500
TOTAL INTERGOVERNMENTAL REVENUES		124,814	92,487	101,500
CHARGES FOR SERVICES				
REMOVAL OF ABANDONED VEHICLES	41580	3,838	3,112	5,000
TOTAL CHARGES FOR SERVICES		3,838	3,112	5,000
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462		2,397	
TOTAL OTHER FINANCING SOURCES		0	2,397	0
TOTAL REVENUE		128,655	97,996	106,500
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	135,494	118,782	161,232
OVERTIME PAY-PERMANENT	51005	9,195	4,389	7,740
DIFFERENTIAL PAY	51040	2,681	3,660	5,025
OASDI-SOCIAL SECURITY	52010	11,109	9,546	13,311
PERS	52015	37,561	34,907	50,809
EMPLOYEE INSURANCE & BENEFITS	53010	38,068	46,626	50,878
TOTAL SALARIES AND EMPLOYEE BENEF		234,108	217,910	288,995
SERVICES AND SUPPLIES				
MISCELLANEOUS EXPENSE-SERVICES	62111	3,073		250
DUPLICATING SERVICES	62214	428		500
PC SOFTWARE PURCHASES	62219	68		100
POSTAGE	62221	102	63	2,500
SUPPLIES	62223	480	236	1,000
ACCOUNTING AND AUDITING FEES	62301			7,500
PROF & SPECIAL SERV-OTHER	62381	50,200	31,600	52,500
SERVICE CENTER REPLCMT INCRMNT	62936	4,000	4,000	4,000
TOTAL SERVICES AND SUPPLIES		58,351	35,899	68,350
TOTAL EXPENDITURES/APPROPRIATIONS		292,459	253,809	357,345
NET COST		163,804	155,813	250,845

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 66/20/00 -- SHERIFF-CORONER/CORRECTIONS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST	40430	1,382	16,798	
RENTS & CONCESSIONS	40440		136	400
TOTAL REV FROM USE OF MONEY & PROP		1,382	16,934	400
INTERGOVERNMENTAL REVENUES				
ST AID-PROP 172 FR FD72406	40495	12,352,404	13,015,244	11,692,211
ST-OTHER HEALTH AID	40690	113,550	25,337	
ST-SB 924 CDC TRAINING	40796	87,672	88,480	88,480
ST-MANDATED COST REIMBURSEMENT	40872		3,870	
ST-SPP LW ENFRC SV SLESA/SLESF	40883	68,489	114,675	86,000
ST-OTHER	40894	202,646	397,423	386,336
ST-AB109 PROGRAM	40901	4,440,393	4,110,171	3,553,631
FED-ALIEN ASSISTANCE GRANT	41101	102,802	108,903	80,000
FED-BJA GRANT	41102	-10,170		
TOTAL INTERGOVERNMENTAL REVENUES		17,357,786	17,864,103	15,886,658
CHARGES FOR SERVICES				
BOOKING FEE 29550(E)	41522	594,274	616,564	638,000
SENT TO COLLECTIONS-GENERAL	41706	110		200
ADMINISTRATIVE SERVICES	42010	6,726	25	
TOTAL CHARGES FOR SERVICES		601,110	616,589	638,200
MISC. REVENUES				
CASH OVERRAGES	42362		25	25
OTHER REVENUE	42384	440,285	192,791	196,000
TOTAL MISC. REVENUES		440,285	192,791	196,025
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462		204,219	
TOTAL OTHER FINANCING SOURCES		0	204,219	0
TOTAL REVENUE		18,400,563	18,894,636	16,721,283
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	11,820,710	13,064,235	15,274,535
OVERTIME PAY-PERMANENT	51005	2,837,446	3,404,392	1,997,391
MANDATORY OVERTIME PAY-PERM	51006	356,039	356,149	
REGULAR PAY-EXTRA HELP	51010	221,268	225,462	248,840
DIFFERENTIAL PAY	51040	718,423	927,969	861,171
OASDI-SOCIAL SECURITY	52010	313,822	359,988	392,553
PERS	52015	3,036,157	3,576,279	2,816,310
POB Charges Safety 4131	52020		1,563,219	1,670,440
POB Charges SHF 4132	52025		359,193	282,943
EMPLOYEE INSURANCE & BENEFITS	53010	2,457,999	2,484,999	2,659,216
UNEMPLOYMENT INSURANCE	53015	12,317	22,673	24,164
WORKERS COMPENSATION INSURANCE	54010	815,191	929,865	1,162,035
TOTAL SALARIES AND EMPLOYEE BENEF		22,589,372	27,274,423	27,389,598
SERVICES AND SUPPLIES				
AGRICULTURAL EXPENSE	61000	1,095		2,000

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 66/20/00 -- SHERIFF-CORONER/CORRECTIONS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
CLOTHING & PERSONAL SUPPLIES	61110	119,656	181,905	158,000
POLICE SAFETY EQUIP-REPLACE	61115	10,966	33,312	25,000
TELECOM SERVICES	61220	60,861	64,767	63,908
DRY GOODS	61410	33,140	38,742	55,000
JANITORIAL SERVICES	61412	46,980	49,095	57,799
LAUNDRY EXPENSE-SERVICES	61420	9,567	12,764	24,000
OTHER HOUSEHOLD EXP-SERVICES	61425	230,969	164,583	170,000
MAINT-DATA PROCESS EQMT-SERV	61717	93,946	99,871	
MAINT-OFFICE EQUIPMNT-SERVICES	61725	4,717	12,780	15,000
MAINT-OTH EQUIP-SERVICES	61730	973,304	221,957	913,968
MEMBERSHIPS	62020	113	34	950
MISCELLANEOUS EXPENSE-SERVICES	62111	42,920	14,657	54,000
CASH SHORTAGES	62112	341	5	50
SERV & SUPP-OTHER SERVICES	62135	214,263		50,000
DUPLICATING SERVICES	62214	9,085	4,493	4,500
MISC NONINVENTORIAL ITEMS	62217	85,913	83,240	66,006
PC SOFTWARE PURCHASES	62219	3,543	2,689	20,000
POSTAGE	62221	3,531	1,596	5,000
SUPPLIES	62223	48,745	32,269	76,814
INVENTORIAL ITEMS <5000	62226	45,847	27,075	46,000
SOFTWARE LICENSE SERVICES	62227			107,857
DATA PROCESSING SERVICES	62325	17,937	17,992	17,690
DATA PROCESSING PRINTING	62326			153
HOSPITAL SVCS-INTERDEPARTMENT	62352	1,339,380	909,047	
MEDICAL SERVICES	62366	374,308	556,050	450,500
MEDICAL SERVICES-OTHER	62367	6,254,211	4,883,774	9,535,956
PROF & SPECIAL SERV-OTHER	62381	1,853,059	1,810,493	2,741,559
EQUIPMENT LEASE & RENT	62500	13,230	18,758	24,248
SPECIAL MISC EXPENSE-SERVICES	62856	9,747	6,289	10,000
SECURITY SERVICES	62880	11,412	17,889	40,000
SUBSCRIPTIONS BOOKS & ED MATER	62890	528	245	1,000
TRAINING AMMUNITION	62892	8,044	14,672	10,000
AIR FARE	62910	2,376	9,858	3,000
EDUCATION & TRAINING(REPT)	62914	31,816	48,829	86,520
EXTRA PRISONERS OUT	62918			7,500
LODGING	62922	89,409	75,010	50,000
MEALS	62924	56,686	43,554	50,000
MILEAGE	62926	8,916	22,053	10,000
TRAVEL-OTHER(NON-REPT)	62928	1,572	6,190	3,500
SERVICE CENTER CHARGES	62935	105,171	120,386	112,042
SERVICE CENTER REPLCMT INCRMNT	62936	22,109	15,416	16,524
SERVICE CENTER DEPREC CHG	62937	54,990	37,762	37,812
SERV CTR POOL VEH CHARGES	62938	17,931	1,341	18,100
UTILITIES	63070	782,237	1,849	1,400

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 66/20/00 -- SHERIFF-CORONER/CORRECTIONS
FUNCTION: PUBLIC PROTECTION
ACTIVITY: DETENTION & CORRECTION
FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TOTAL SERVICES AND SUPPLIES	13,094,571	9,663,291	15,143,356	17,082,360
OTHER CHARGES				
PRINCIPAL ON LEASE PURCHASES 74230	60,555	21,160		
PRINCIPAL ON ROU LEASES 74231	8,623	4,608		
INTEREST ON LEASE PURCHASES 74420	3,871	315		
INTEREST ON ROU LEASES 74421	974	190		
TOTAL OTHER CHARGES	74,023	26,273	0	0
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110	12,993	205,822		
EQUIPMENT 86204	61,296	36,050	94,387	94,387
TOTAL FIXED ASSETS	74,289	241,872	94,387	94,387
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN 95001	-674,656	-556,540		
INTRA-FUND TRANSFERS-OUT 95002	607,145	585,215		
INTRA-FUND TRF-POB 95223	1,727,698			
REPAIR & MAINTENANCE 95390		16,957		
UTILITIES 95575		894,815	940,000	940,000
TOTAL INTRAFUND TRANSFERS	1,660,187	940,447	940,000	940,000
TOTAL EXPENDITURES/APPROPRIATIONS	37,492,442	38,146,306	43,567,341	45,506,345
NET COST	19,091,879	19,251,670	26,846,058	28,785,062

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 66/40/00 -- SHERIFF-CORONER/COURT SECURITY-DIV 40
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: DETENTION & CORRECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-TO LOCAL AGENCIES	40884	964		
ST-AB118 LOCAL REV FD PROG	40902	3,813,400	3,727,941	3,727,941
TOTAL INTERGOVERNMENTAL REVENUES	3,813,400	3,736,239	3,727,941	3,727,941
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN	42462	33,557		
TOTAL OTHER FINANCING SOURCES	0	33,557	0	0
TOTAL REVENUE	3,813,400	3,769,796	3,727,941	3,727,941
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT	51000	2,693,390	2,849,501	2,849,501
OVERTIME PAY-PERMANENT	51005	417,638	387,040	387,040
REGULAR PAY-EXTRA HELP	51010	183,429	226,841	226,841
DIFFERENTIAL PAY	51040	240,324	282,945	282,945
OASDI-SOCIAL SECURITY	52010	61,146	77,294	77,294
PERS	52015	814,974	312,439	312,439
POB Charges SHF 4132	52025		554,664	554,664
EMPLOYEE INSURANCE & BENEFITS	53010	535,265	434,730	434,730
TOTAL SALARIES AND EMPLOYEE BENEF	4,946,166	5,636,635	5,125,454	5,125,454
SERVICES AND SUPPLIES				
SUPPLIES	62223	1,385	5,000	5,000
PROF & SPECIAL SERV-OTHER	62381			
SPECIAL MISC EXPENSE-SERVICES	62856	5,780	10,000	10,000
TOTAL SERVICES AND SUPPLIES	7,165	5,490	15,000	15,000
INTRAFUND TRANSFERS				
INTRA-FUND TRF-POB	95223	585,737		
TOTAL INTRAFUND TRANSFERS	585,737	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	5,539,068	5,642,125	5,140,454	5,140,454
NET COST	1,725,668	1,872,329	1,412,513	1,412,513

COUNTY BUDGET DETAIL
COUNTY CUSTODIAL

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COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/12/20 -- CUSTODIAL FUNDS/AUDITOR CONTROLLER-OVERSIGHT/REVENUE-GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: FINANCE

FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN	40100	69,313,922	73,810,686	78,840,000
IN LIEU VLF FEE R&T97.7 2004	40104	38,333,300	40,762,252	42,490,000
RESIDUAL DISTRIBUTION	40106	4,638,959	5,685,013	6,780,000
PROPERTY TAX-CURRENT UNSEC-GEN	40110	1,286,862	1,362,212	1,504,845
PROPERTY TAX-PRIOR UNSEC-GEN	40130	147,416	135,957	153,588
SUPP PROP TAX-CURRENT SEC	40150	2,025,627	1,848,619	2,076,871
SUPP PROP TAX-CURRENT UNSEC	40151	21,585	84,213	62,290
SUPP PROP TAX-PRIOR SEC	40160	34,581	102,871	138,427
SUPP PROP TAX-PRIOR UNSEC	40161	13,006	23,695	62,411
SALES-USE TAX-MEAS G 1/2 CENT	40168	9,784,275	9,881,255	9,870,000
SALES & USE TX UNINCRP AREA1%	40173	14,067,771	14,068,904	14,200,000
AIRCRAFT TAX	40190	52,357	52,409	141,012
DEED/DOCUMENTARY TRANSFER TAX	40194	3,782,314	2,457,021	2,730,000
IN-LIEU TAXES OTHER	40197	19,227	7,071	72,481
TRANSIENT OCCUPANCY TAX	40206	14,100,480	11,390,365	18,120,000
TRANSIENT OCCUP TAX PRIOR YR	40207	36,797	137,772	1,260
COUNTY CANNABIS BUSINESS TAX	40213	2,039,916	2,218,828	1,989,699
COUNTY CANNABIS BUSINESS TAX 2	40214	974,385	364,244	550,268
SINGLE USE CUP TAX	40215		31,105	
TOTAL TAXES		160,672,780	164,424,492	179,783,152
LICENSES, PERMITS AND FRANCHIS				
GARBAGE COLLECTION-SAN ANDREAS	40284	2,724,764	2,875,234	3,251,753
PUBLIC UTILITY FRANCHISE	40288	1,368,360	1,694,522	1,487,245
TV TRANSCRIPT FRANCHISE	40290	1,744,518	1,699,280	1,851,002
TOTAL LICENSES, PERMITS AND FRANCHIS		5,837,642	6,269,036	6,590,000
FINES, FORFEITURES & ASSMNTS				
FINES-CRIMINAL JUS CONS 72695	40382	-420		
PARKING METER FINES	40400	-6,510	50,401	485,308
PENALTIES FOR DELINQUENT TAXES	44142	3,146,660	2,305,890	2,291,567
REDMPTN PNLTIES FOR DELINQ TXS	44143	1,590,331	6,057,962	1,000,000
TOTAL FINES, FORFEITURES & ASSMNTS		4,730,061	8,414,253	3,776,875
REV FROM USE OF MONEY & PROP				
INTEREST	40430	575,805	2,671,199	1,122,238
INTEREST-TRANS	40434	184,437	823,325	381,707
RENTS & CONCESSIONS	40440	4,925	2,073	12,087
TOTAL REV FROM USE OF MONEY & PROP		765,167	3,496,597	1,516,032
INTERGOVERNMENTAL REVENUES				
ST-MOTOR VEHICLE IN LIEU TAX	40470	253,833	232,056	489,251
ST-NATURAL DISASTER ASSISTANCE	40810		815,940	14,330,000
ST-HOMEOWNERS' PROP TAX RELIEF	40830	351,621	355,996	333,920
ST-OTHR TAX RELIEF SUBVENTIONS	40852	61,463	44,552	36,416
ST-MANDATED COST REIMBURSEMENT	40872		2,071	379,664
ST-OTHER	40894	523,379	25,823,757	523,879

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/12/20 -- CUSTODIAL FUNDS/AUDITOR CONTROLLER-OVERSIGHT/REVENUE-GENERAL FUND

FUNCTION: GENERAL GOVERNMENT

ACTIVITY: FINANCE

FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
FED-ARP FUNDING	41149	26,534,211	-303,919	50,000	50,000
RDA PASS-THROUGHS	41162	441,666	512,756	383,563	383,563
TOTAL INTERGOVERNMENTAL REVENUES		28,166,173	27,483,209	16,526,693	16,526,693
CHARGES FOR SERVICES					
OTHER WASTE HAULER PAYMENTS	41847	194			
COUNTY OVERHEAD CHARGES	42105	71,244	67,278	181,198	181,198
TOTAL CHARGES FOR SERVICES		71,438	67,278	181,198	181,198
MISC. REVENUES					
TOBACCO INDUSTRY SETTLEMT	42310	1,847,530	1,577,383	1,840,000	1,840,000
OTHER REVENUE	42384		33,750	26,933	26,933
UNCLAIMED MONEY-ESCHEATED	42390	20,594	17,330	67,332	67,332
TOTAL MISC. REVENUES		1,868,124	1,628,463	1,934,265	1,934,265
OTHER FINANCING SOURCES					
OPERATING TRANSFER IN	42462	18,671	22,446		
TOTAL OTHER FINANCING SOURCES		18,671	22,446	0	0
TOTAL REVENUE		202,130,056	211,805,774	210,308,215	210,368,668
SERVICES AND SUPPLIES					
OTHER INSURANCE	61535				8,870,193
PROF & SPECIAL SERV-OTHER	62381	64,498	48,283	751,660	839,174
TOTAL SERVICES AND SUPPLIES		64,498	48,283	751,660	9,709,367
OTHER CHARGES					
PRINCIPAL ON LONG TERM DEBT	74224	181,159	145,141		
PRINCIPAL ON COPS/NOTES	74225	13,841			
PRINCIPAL-ISF/ENT OFFSET	74240	-181,159	-145,141		
INTEREST ON LONG-TERM DEBT	74425		49,859		
INTEREST-OTHER	74500		12,069		
CONTRIB TO OTHER AGENCIES-OTH	75230	153,289	25,116,289	180,145	180,145
CONTRIB TO OTHER AGENCIES-OTH	75231		7,500	700,000	700,000
TOTAL OTHER CHARGES		167,130	25,185,717	880,145	880,145
OTHER FINANCING USES					
OPERATING TRANSFERS OUT	90000	6,413,274	10,385,147	2,500,000	2,500,000
OPER TRF OUT-TO PLANT FUND	90040			4,000,000	5,000,000
TOTAL OTHER FINANCING USES		6,413,274	10,385,147	6,500,000	7,500,000
INTRAFUND TRANSFERS					
INTRA-FD TRF IN-CO OVERHEAD	95190	-2,375,713	-1,800,641	-1,732,218	-1,732,218
INTRA-FUND TRF IN-OTHER	95225			-2,532,722	-2,532,722
INTRA-FUND TRF OUT-OTHER	95226	248,821	241,653		
TOTAL INTRAFUND TRANSFERS		-2,126,892	-1,558,988	-4,264,940	-4,264,940
TOTAL EXPENDITURES/APPROPRIATIONS		4,518,010	34,060,159	3,866,865	13,824,572
90400					1,000,000
TOTAL		0	0	0	1,000,000

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/12/20 -- CUSTODIAL FUNDS/AUDITOR CONTROLLER-OVERSIGHT/REVENUE-GENERAL FUND
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: FINANCE
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TOTAL	0	0	0	1,000,000
NET COST	-197,612,046	-177,745,615	-206,441,350	-195,544,096

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/12/15 -- CUSTODIAL FUNDS/AUDITOR CONTROLLER-OVERSIGHT/CERTS ISSUE
 FUNCTION: DEBT SERVICES
 ACTIVITY: RETIREMENT OF LT DEBT
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
RENTS & CONCESSIONS 40440	340,637	340,637	340,637	340,637
TOTAL REV FROM USE OF MONEY & PROP	340,637	340,637	340,637	340,637
OTHER FINANCING SOURCES				
OP/TRF IN-FR DISTRCTS CERTS DS 42466	865,376	865,535	865,527	865,527
OP/TRF IN-FR CFA CREBS 2017 42470	173,545	162,753	161,546	161,546
TOTAL OTHER FINANCING SOURCES	1,038,921	1,028,288	1,027,073	1,027,073
TOTAL REVENUE	1,379,558	1,368,925	1,367,710	1,367,710
SERVICES AND SUPPLIES				
FISCAL AGENTS FEES 62345	17,125	38,250	30,000	30,000
PROF & SPECIAL SERV-OTHER 62381	9,000	4,250	17,000	17,000
TOTAL SERVICES AND SUPPLIES	26,125	42,500	47,000	47,000
OTHER CHARGES				
DEBT ISSUANCE COSTS 75500	554,663			
TOTAL OTHER CHARGES	554,663	0	0	0
OTHER FINANCING USES				
OP/TR OUT-TO FA CERTS 90004	7,322,423	7,291,010	8,752,047	8,752,047
TOTAL OTHER FINANCING USES	7,322,423	7,291,010	8,752,047	8,752,047
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN 95001	1,702			
INTRA-FUND TRANSFERS-OUT 95002	567	6,808		
INTRA-FD TRF IN-CO OVERHEAD 95190	-952,626	-533,929	-533,929	-533,929
INTRA-FUND TRF-CERTS 95224		-222,281	-226,825	-226,825
INTRA-FUND TRF IN-OTHER 95225	-221,976			
TOTAL INTRAFUND TRANSFERS	-1,172,333	-749,402	-760,754	-760,754
TOTAL EXPENDITURES/APPROPRIATIONS	6,730,878	6,584,108	8,038,293	8,038,293
NET COST	5,351,320	5,215,183	6,670,583	6,670,583

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/12/17 -- CUSTODIAL FUNDS/AUDITOR CONTROLLER-OVERSIGHT/TAX REVENUE ANTICIPATION NOTES

FUNCTION: DEBT SERVICES

ACTIVITY: RETIREMENT OF LT DEBT

FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES				
ACCOUNTING AND AUDITING FEES	62301		60,000	60,000
PROF & SPECIAL SERV-OTHER	62381	46,620	65,016	60,000
TOTAL SERVICES AND SUPPLIES		46,620	120,000	120,000
OTHER CHARGES				
INTEREST ON NOTES	74430	68,122	951,800	1,080,000
TOTAL OTHER CHARGES		68,122	1,080,000	1,080,000
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER	95226	7,476	23,202	
TOTAL INTRAFUND TRANSFERS		7,476	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		122,218	1,200,000	1,200,000
NET COST		122,218	1,200,000	1,200,000

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/13/25 -- CUSTODIAL FUNDS/CONTINGENCIES/APPROPRIATION RESERVE-GENERAL
 FUNCTION: RESERVES
 ACTIVITY: CONTINGENCIES
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
APPROP FOR CONTINGENCIES				
APPROP FOR CONTINGENCIES 98700			7,320,000	7,571,385
TOTAL APPROP FOR CONTINGENCIES	0	0	7,320,000	7,571,385
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	7,320,000	7,571,385
NET COST	0	0	7,320,000	7,571,385

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/13/77 -- CUSTODIAL FUNDS/CONTINGENCIES/TECH APPROPRIATION RESERVES
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: CONTINGENCIES
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES				
INVENTORIALBLE ITEMS <5000	62226	26,652	9,125	
TOTAL SERVICES AND SUPPLIES		26,652	9,125	0
OTHER FINANCING USES				
OPERATING TRANSFERS OUT	90000	241,560		
TOTAL OTHER FINANCING USES		241,560	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF IN-OTHER	95225	897,759		
INTRA-FUND TRF OUT-OTHER	95226	12,854		
TOTAL INTRAFUND TRANSFERS		910,613	0	0
TOTAL EXPENDITURES/APPROPRIATIONS		1,178,825	9,125	0
NET COST		1,178,825	9,125	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/18/10 -- CUSTODIAL FUNDS/COUNTY ADM OFFICES-OVERSIGHT B/AIR POLLUTION
 FUNCTION: HEALTH AND SANITATION
 ACTIVITY: HEALTH
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH 75231	63,239	64,989	64,989	66,283
TOTAL OTHER CHARGES	63,239	64,989	64,989	66,283
TOTAL EXPENDITURES/APPROPRIATIONS	63,239	64,989	64,989	66,283
NET COST	63,239	64,989	64,989	66,283

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/18/20 -- CUSTODIAL FUNDS/COUNTY ADM OFFICES-OVERSIGHT B/GF TO ANIMAL SHELTER
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH 75231	1,622,678	1,805,409	1,805,415	2,010,210
TOTAL OTHER CHARGES	1,622,678	1,805,409	1,805,415	2,010,210
TOTAL EXPENDITURES/APPROPRIATIONS	1,622,678	1,805,409	1,805,415	2,010,210
NET COST	1,622,678	1,805,409	1,805,415	2,010,210

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/18/30 -- CUSTODIAL FUNDS/COUNTY ADM OFFICES-OVERSIGHT B/ASSOC OF MONTEREY BAY GOVERNME
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH	75231	32,641	32,585	32,173
TOTAL OTHER CHARGES		<u>32,641</u>	<u>32,585</u>	<u>32,173</u>
TOTAL EXPENDITURES/APPROPRIATIONS		<u>32,641</u>	<u>32,585</u>	<u>32,173</u>
NET COST		<u>32,641</u>	<u>32,585</u>	<u>32,173</u>

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/18/45 -- CUSTODIAL FUNDS/COUNTY ADM OFFICES-OVERSIGHT B/LOCAL AGENCY FORMATION COMMISS
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH	75231	133,933	139,755	139,755
TOTAL OTHER CHARGES		<u>133,933</u>	<u>139,755</u>	<u>139,755</u>
TOTAL EXPENDITURES/APPROPRIATIONS		<u>133,933</u>	<u>139,755</u>	<u>139,755</u>
NET COST		<u>133,933</u>	<u>139,755</u>	<u>139,755</u>

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/18/55 -- CUSTODIAL FUNDS/COUNTY ADM OFFICES-OVERSIGHT B/COUNTY LIBRARY FUND

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

FUND: 26-100

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN 40100	7,325,330	7,802,807	8,039,041	8,039,041
RESIDUAL DISTRIBUTION 40106	349,403	471,717		
PROPERTY TAX-CURRENT UNSEC-GEN 40110	135,976	144,005	140,000	140,000
PROPERTY TAX-PRIOR UNSEC-GEN 40130	15,604	14,369	10,000	10,000
SUPP PROP TAX-CURRENT SEC 40150	185,288	177,402	80,000	80,000
SUPP PROP TAX-CURRENT UNSEC 40151	2,293	7,574	2,000	2,000
SUPP PROP TAX-PRIOR SEC 40160	3,051	10,098	3,000	3,000
SUPP PROP TAX-PRIOR UNSEC 40161	1,297	1,989	1,500	1,500
IN-LIEU TAXES OTHER 40197	1,392	847	1,000	1,000
TOTAL TAXES	8,019,634	8,630,808	8,276,541	8,276,541
FINES, FORFEITURES & ASSMNTS				
PENALTIES FOR DELINQUENT TAXES 44142	352	1,094	500	500
REDMPTN PNLTIES FOR DELINQ TXS 44143	647	923	500	500
TOTAL FINES, FORFEITURES & ASSMNTS	999	2,017	1,000	1,000
INTERGOVERNMENTAL REVENUES				
ST-HOMEOWNERS' PROP TAX RELIEF 40830	37,256	37,531	38,000	38,000
ST-OTHR TAX RELIEF SUBVENTIONS 40852	3,699	2,681	2,000	2,000
RDA PASS-THROUGHS 41162	80,129	73,184	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUES	121,084	113,396	90,000	90,000
TOTAL REVENUE	8,141,717	8,746,221	8,367,541	8,367,541
SERVICES AND SUPPLIES				
OTHER INSURANCE 61535	9,076	103,231	109,522	109,522
PROF & SPECIAL SERV-OTHER 62381	5,359,897	6,369,008	7,210,195	7,210,195
TOTAL SERVICES AND SUPPLIES	5,368,973	6,472,239	7,319,717	7,319,717
OTHER CHARGES				
COUNTY OVERHEAD A87/CP 75315	46,535	47,824	47,824	47,824
TOTAL OTHER CHARGES	46,535	47,824	47,824	47,824
OTHER FINANCING USES				
OPER TRF OUT-TO PLANT FUND 90040		24,509		
TOTAL OTHER FINANCING USES	0	24,509	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226	2,942,625	2,000,000	1,000,000	1,000,000
TOTAL INTRAFUND TRANSFERS	2,942,625	2,000,000	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	8,358,133	8,544,572	8,367,541	8,367,541
NET COST	216,416	-201,649	0	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/18/55 -- CUSTODIAL FUNDS/COUNTY ADM OFFICES-OVERSIGHT B/COUNTY LIBRARY FUND

FUNCTION: EDUCATION

ACTIVITY: LIBRARY SERVICES

FUND: 26-101

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OTHER FINANCING USES				
OPERATING TRANSFERS OUT	90000	50,000	16,500	25,000
TOTAL OTHER FINANCING USES		50,000	16,500	25,000
INTRAFUND TRANSFERS				
INTRA-FUND TRF IN-OTHER	95225	-2,942,625	-2,000,000	-1,000,000
TOTAL INTRAFUND TRANSFERS		-2,942,625	-2,000,000	-1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS		-2,892,625	-975,000	-975,000
NET COST		-2,892,625	-975,000	-975,000

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/49/35 -- CUSTODIAL FUNDS/POSCS-OVERSIGHT/ART IN PUBLIC PLACES
 FUNCTION: RECREATION AND CULTURAL SERVICE
 ACTIVITY: REC & CULTURE
 FUND: 21-300

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1,135	7,087	885	885
TOTAL REV FROM USE OF MONEY & PROP	1,135	7,087	885	885
MISC. REVENUES				
CONTRIBUTIONS FROM OTHER FUNDS 42367	43,500	133,500	13,500	13,500
TOTAL MISC. REVENUES	43,500	133,500	13,500	13,500
TOTAL REVENUE	44,635	140,587	14,385	14,385
SERVICES AND SUPPLIES				
PROF & SPECIAL SERV-OTHER 62381	11,630	34,473	20,000	20,000
TOTAL SERVICES AND SUPPLIES	11,630	34,473	20,000	20,000
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110	40,250	-28,100	98,500	198,600
TOTAL FIXED ASSETS	40,250	-28,100	98,500	198,600
TOTAL EXPENDITURES/APPROPRIATIONS	51,880	6,373	118,500	218,600
NET COST	7,245	-134,214	104,115	204,215

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/49/45 -- CUSTODIAL FUNDS/POSCS-OVERSIGHT/CULTURAL SERVICES
 FUNCTION: RECREATION AND CULTURAL SERVICE
 ACTIVITY: REC & CULTURE
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES				
PROF & SPECIAL SERV-OTHER	62381	34,444	26,800	37,109
TOTAL SERVICES AND SUPPLIES		34,444	26,800	47,409
OTHER CHARGES				
ARTS COUNCIL/CULTURAL COUNCIL	75207	127,535	84,273	212,557
HISTORIC PRESERVATION	75245	154,594	154,594	154,594
SC VETS MEM BLDG	75286	76,650	76,650	76,650
TOTAL OTHER CHARGES		358,779	315,517	572,086
TOTAL EXPENDITURES/APPROPRIATIONS		393,223	480,910	619,495
NET COST		393,223	480,910	619,495

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/54/20 -- CUSTODIAL FUNDS/PLANNING-OVERSIGHT/FISH AND GAME
 FUNCTION: PUBLIC PROTECTION
 ACTIVITY: OTHER PROTECTION
 FUND: 21-225

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
FINES, FORFEITURES & ASSMNTS				
FISH & GAME FINES - F&G 13003	40384	4,635	5,699	4,000
JUDGMENTS & DAMAGES	40418	5,000	17,500	8,000
TOTAL FINES, FORFEITURES & ASSMNTS	9,635	23,199	12,000	12,000
REV FROM USE OF MONEY & PROP				
INTEREST	40430	270	1,093	300
TOTAL REV FROM USE OF MONEY & PROP	270	1,093	300	300
TOTAL REVENUE	9,905	24,292	12,300	12,300
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH	75231	14,648	18,000	16,000
TOTAL OTHER CHARGES	14,648	18,000	16,000	16,000
TOTAL EXPENDITURES/APPROPRIATIONS	14,648	18,000	16,000	16,000
NET COST	4,743	-6,292	3,700	3,700

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/54/30 -- CUSTODIAL FUNDS/PLANNING-OVERSIGHT/HOUSING

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

FUND: 21-025 HOUSING

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	7,223	30,647	16,100	16,100
INTEREST LOAN PAYMENTS 40436	29,152	137,741	16,750	16,750
TOTAL REV FROM USE OF MONEY & PROP	36,375	168,388	32,850	32,850
MISC. REVENUES				
PRIN/OTHER LOAN REPAYMENTS 42376	128,396	115,198	63,250	63,250
OFFSET-LOAN PRIN REPAYMTS 42377	-128,396	-115,198		
TOTAL MISC. REVENUES	0	0	63,250	63,250
TOTAL REVENUE	36,375	168,388	96,100	96,100
SERVICES AND SUPPLIES				
PLANNING SERVICES 62376	21,677	133,700	183,700	183,700
PROF & SPECIAL SERV-OTHER 62381	-1,050	15,000	55,411	62,911
SPECIAL MISC EXPENSE-SERVICES 62856			10,000	10,000
TOTAL SERVICES AND SUPPLIES	20,627	148,700	249,111	256,611
OTHER CHARGES				
OTHER CHARGES-MISC 74065		5,291		
TOTAL OTHER CHARGES	0	5,291	0	0
OTHER FINANCING USES				
CHAR 90 HOMEOWNER LOANS-PRINC 91000			1,416,305	1,416,305
TOTAL OTHER FINANCING USES	0	0	1,416,305	1,416,305
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN 95001		-1,033		
INTRA-FUND TRF IN-OTHER 95225	-5,234	-231,987	-9,022	-9,022
INTRA-FUND TRF OUT-OTHER 95226	250	198,692		
TOTAL INTRAFUND TRANSFERS	-4,984	-34,328	-9,022	-9,022
TOTAL EXPENDITURES/APPROPRIATIONS	15,643	119,663	1,656,394	1,663,894
NET COST	-20,732	-48,725	1,560,294	1,567,794

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/54/30 -- CUSTODIAL FUNDS/PLANNING-OVERSIGHT/HOUSING

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

FUND: 21-030 HOUSING-LMIH ASSET FUND HSC SE

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST	40430	9,053	20,814	10,000
INTEREST PRIOR YEARS ADJUSTMT	40431		29	
INTEREST LOAN PAYMENTS	40436	602,453	230,608	400,000
RENTS & CONCESSIONS	40440	37,935	46,042	25,000
TOTAL REV FROM USE OF MONEY & PROP		649,441	297,493	435,000
INTERGOVERNMENTAL REVENUES				
ST-OTHER	40894	2,000		
TOTAL INTERGOVERNMENTAL REVENUES		2,000	0	0
MISC. REVENUES				
PRIN/OTHER LOAN REPAYMENTS	42376	381,633	238,174	50,000
OFFSET-LOAN PRIN REPAYMNTS	42377	-381,633	-238,174	
OTHER REVENUE	42384	9,481	17,177	10,000
TOTAL MISC. REVENUES		9,481	17,177	60,000
OTHER FINANCING SOURCES				
SALES OF LAND HELD FOR RESALE	42550		350,000	350,000
TOTAL OTHER FINANCING SOURCES		0	350,000	350,000
TOTAL REVENUE		660,922	314,670	845,000
SERVICES AND SUPPLIES				
MAINT-STRUCT/IMPS/GRDS-OTH-SRV	61845		20,000	20,000
DPW SERVICES-GENERAL MONEY	62330	7,383	5,000	5,000
LEGAL SERVICES	62360	-5,876	33,431	125,000
PLANNING SERVICES	62376	550,000	290,000	330,000
PROF & SPECIAL SERV-OTHER	62381	240,933	35,000	37,000
LEGAL NOTICES	62420	664	500	500
SPECIAL MISC EXPENSE-SERVICES	62856	3,825	3,825	10,000
OPERATION OF ACQUIRED PROPERTY	62869	18,237	19,276	20,000
UTILITIES	63070		500	500
TOTAL SERVICES AND SUPPLIES		815,166	346,532	546,000
OTHER CHARGES				
OTHER CHARGES-MISC	74065		16,959	
AFFORDABLE HSNNG PROGRAMS/PROJ	75201	369,600	720,000	665,959
OFFSET-HOUSING LOANS	75266		-720,000	
TOTAL OTHER CHARGES		369,600	16,959	665,959
OTHER FINANCING USES				
OPERATING TRANSFERS OUT	90000		250,000	250,000
TOTAL OTHER FINANCING USES		0	250,000	250,000
INTRAFUND TRANSFERS				
INTRA-FUND TRF IN-OTHER	95225	-158,465	-883,934	
INTRA-FUND TRF OUT-OTHER	95226	158,464	1,102,688	
TOTAL INTRAFUND TRANSFERS		-1	218,754	0
TOTAL EXPENDITURES/APPROPRIATIONS		1,184,765	582,245	1,461,959

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/54/30 -- CUSTODIAL FUNDS/PLANNING-OVERSIGHT/HOUSING

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

FUND: 21-030 HOUSING-LMIH ASST FUND HSC SE

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
NET COST	523,843	267,575	616,959	618,959

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/54/30 -- CUSTODIAL FUNDS/PLANNING-OVERSIGHT/HOUSING

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

FUND: 21-031 HOUSING-OTHER

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	5,564	15,432	6,500	6,500
TOTAL REV FROM USE OF MONEY & PROP	5,564	15,432	6,500	6,500
TOTAL REVENUE	5,564	15,432	6,500	6,500
SERVICES AND SUPPLIES				
PLANNING SERVICES 62376		95,000	50,000	50,000
TOTAL SERVICES AND SUPPLIES	0	95,000	50,000	50,000
OTHER CHARGES				
AFFORDABLE HSNG PROGRAMS/PROJ 75201		540,000	530,807	530,807
OFFSET-HOUSING LOANS 75266		-540,000		
TOTAL OTHER CHARGES	0	0	530,807	530,807
TOTAL EXPENDITURES/APPROPRIATIONS	0	95,000	580,807	580,807
NET COST	-5,564	79,568	574,307	574,307

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/54/30 -- CUSTODIAL FUNDS/PLANNING-OVERSIGHT/HOUSING
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE
 FUND: 21-032 HOUSING-OTHER

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	-19	312		
TOTAL REV FROM USE OF MONEY & PROP	-19	312	0	0
INTERGOVERNMENTAL REVENUES				
ST-OTHER 40894	341,568	167,270	1,358,403	2,209,885
TOTAL INTERGOVERNMENTAL REVENUES	341,568	167,270	1,358,403	2,209,885
TOTAL REVENUE	341,549	167,582	1,358,403	2,209,885
SERVICES AND SUPPLIES				
PLANNING SERVICES 62376		28,297	83,858	90,561
TOTAL SERVICES AND SUPPLIES	0	28,297	83,858	90,561
OTHER FINANCING USES				
OPERATING TRANSFERS OUT 90000		122,512	1,358,403	2,055,073
TOTAL OTHER FINANCING USES	0	122,512	1,358,403	2,055,073
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226	313,271			
TOTAL INTRAFUND TRANSFERS	313,271	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	313,271	150,809	1,442,261	2,145,634
NET COST	-28,278	-16,773	83,858	-64,251

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/61/01 -- CUSTODIAL FUNDS/REDEVELOPMENT AGENCY-OVERSIGHT/RDA OVERSIGHT-ADMIN
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE
 FUND: 21-026 HOUSING CDBG

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST	40430	136	609	100
INTEREST LOAN PAYMENTS	40436	5,772		
TOTAL REV FROM USE OF MONEY & PROP		5,908	609	100
MISC. REVENUES				
PRIN/OTHER LOAN REPAYMENTS	42376	27,386		8,000
OFFSET-LOAN PRIN REPAYMNTS	42377	-15,000		
TOTAL MISC. REVENUES		12,386	0	8,000
TOTAL REVENUE		18,294	609	8,100
OTHER CHARGES				
AFFORDABLE HSNNG PROGRAMS/PROJ	75201	30,042		
TOTAL OTHER CHARGES		30,042	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER	95226	4,984	34,327	9,022
TOTAL INTRAFUND TRANSFERS		4,984	34,327	9,022
TOTAL EXPENDITURES/APPROPRIATIONS		35,026	34,327	9,022
NET COST		16,732	33,718	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/61/00 -- CUSTODIAL FUNDS/REDEVELOPMENT AGENCY-OVERSIGHT

FUNCTION: PUBLIC ASSISTANCE

ACTIVITY: OTHER ASSISTANCE

FUND: 21-027 HOUSING-SUBDIV IN-LIEU

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	14,094	59,613	33,000	33,000
TOTAL REV FROM USE OF MONEY & PROP	14,094	59,613	33,000	33,000
CHARGES FOR SERVICES				
AFFORDABLE HSNG/DEVELOPER FEES 41280	571,278	684,148	500,000	500,000
IN-LIEU DEVELOPMENT FEES 41308	57,060			
TOTAL CHARGES FOR SERVICES	628,338	684,148	500,000	500,000
MISC. REVENUES				
PRIN/OTHER LOAN REPAYMENTS 42376	13,462			
TOTAL MISC. REVENUES	13,462	0	0	0
TOTAL REVENUE	655,894	743,761	533,000	533,000
SERVICES AND SUPPLIES				
CUSTODIAL SERVICES 62321		402		
PLANNING SERVICES 62376		73,000	39,884	39,884
PROF & SPECIAL SERV-OTHER 62381	33,087	90,710	50,000	668,942
OPERATION OF ACQUIRED PROPERTY 62869	1,680		2,000	2,000
TOTAL SERVICES AND SUPPLIES	34,767	164,112	91,884	710,826
OTHER CHARGES				
AFFORDABLE HSNG PROGRAMS/PROJ 75201		254,133	3,211,164	3,211,164
TOTAL OTHER CHARGES	0	254,133	3,211,164	3,211,164
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226	23,188			
TOTAL INTRAFUND TRANSFERS	23,188	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	57,955	418,245	3,303,048	3,921,990
NET COST	-597,939	-325,516	2,770,048	3,388,990

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/61/00 -- CUSTODIAL FUNDS/REDEVELOPMENT AGENCY-OVERSIGHT
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE
 FUND: 21-028 HOUSING-PALOMA DEL MAR

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1,241	4,709	3,000	3,000
TOTAL REV FROM USE OF MONEY & PROP	1,241	4,709	3,000	3,000
TOTAL REVENUE	1,241	4,709	3,000	3,000
OTHER CHARGES				
AFFORDABLE HOUSING PROGRAM 74001	6,900	5,400	6,000	6,000
AFFORD.HOUSING/ADMIN COST 74002	5,000	5,000	5,000	5,000
TOTAL OTHER CHARGES	11,900	10,400	11,000	11,000
TOTAL EXPENDITURES/APPROPRIATIONS	11,900	10,400	11,000	11,000
NET COST	10,659	5,691	8,000	8,000

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 13/61/00 -- CUSTODIAL FUNDS/REDEVELOPMENT AGENCY-OVERSIGHT
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: OTHER ASSISTANCE
 FUND: 21-029 HOUSING-ST HOME GRANT FD

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	2,041	8,703	4,000	4,000
INTEREST LOAN PAYMENTS 40436	40,251			
TOTAL REV FROM USE OF MONEY & PROP	42,292	8,703	4,000	4,000
INTERGOVERNMENTAL REVENUES				
FED-HUD 41106	5,000	4,378		690,622
TOTAL INTERGOVERNMENTAL REVENUES	5,000	4,378	0	690,622
MISC. REVENUES				
PRIN/OTHER LOAN REPAYMENTS 42376	344,847			
OFFSET-LOAN PRIN REPAYMTS 42377	-344,847			
TOTAL MISC. REVENUES	0	0	0	0
TOTAL REVENUE	47,292	13,081	4,000	694,622
SERVICES AND SUPPLIES				
PLANNING SERVICES 62376		5,000		7,500
TOTAL SERVICES AND SUPPLIES	0	5,000	0	7,500
OTHER CHARGES				
CONTRIB TO OTH AGENCIES-GRANTS 75229	6,432	413,934	179,518	450,430
TOTAL OTHER CHARGES	6,432	413,934	179,518	450,430
INTRAFUND TRANSFERS				
INTRA-FUND TRANSFERS-IN 95001		-323,683		
INTRA-FUND TRANSFERS-OUT 95002		323,683		
INTRA-FUND TRF IN-OTHER 95225	1			
TOTAL INTRAFUND TRANSFERS	1	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	6,433	418,934	179,518	457,930
NET COST	-40,859	405,853	175,518	-236,692

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**COUNTY BUDGET DETAIL
PLANT INCLUDING
PARK DEDICATION**

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COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 10-000

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
SERVICES AND SUPPLIES				
PROF & SPECIAL SERV-OTHER 62381				454,573
TOTAL SERVICES AND SUPPLIES	0	0	0	454,573
OTHER FINANCING USES				
OPERATING TRANSFERS OUT 90000	2,500,343	2,236,862	5,000,000	5,250,000
OPER TRF OUT-TO PLANT FUND 90040	76,000			
TOTAL OTHER FINANCING USES	2,576,343	2,236,862	5,000,000	5,250,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,576,343	2,236,862	5,000,000	5,704,573
NET COST	2,576,343	2,236,862	5,000,000	5,704,573

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-115 PARK DED-UNICORP COUNTY

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
PARK DEDICATION FEES 42204	42,408	426,496	372,675	370,659
TOTAL CHARGES FOR SERVICES	42,408	426,496	372,675	370,659
TOTAL REVENUE	42,408	426,496	372,675	370,659
FIXED ASSETS				
LAND PURCHASE 86001			392,654	788,228
BUILDINGS AND IMPROVEMENTS 86110		51,660	1,487,686	1,695,977
TOTAL FIXED ASSETS	0	51,660	1,880,340	2,484,205
OTHER FINANCING USES				
OPERATING TRANSFERS OUT 90000		22,446		
TOTAL OTHER FINANCING USES	0	22,446	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF IN-OTHER 95225		-1,711,046		-7,702
TOTAL INTRAFUND TRANSFERS	0	-1,711,046	0	-7,702
TOTAL EXPENDITURES/APPROPRIATIONS	0	-1,636,940	1,880,340	2,476,503
NET COST	-42,408	-2,063,436	1,507,665	2,105,844

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-120 PARK DED-LA SELVA I-01

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226		36,107		
TOTAL INTRAFUND TRANSFERS	0	36,107	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	36,107	0	0
NET COST	0	36,107	0	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-125 PARK DED-APTOS I-02

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
PARK DEDICATION FEES 42204	32,000			
TOTAL CHARGES FOR SERVICES	32,000	0	0	0
TOTAL REVENUE	32,000	0	0	0
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110	129,893	3,449		
TOTAL FIXED ASSETS	129,893	3,449	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226		190,132		1,294
TOTAL INTRAFUND TRANSFERS	0	190,132	0	1,294
TOTAL EXPENDITURES/APPROPRIATIONS	129,893	193,581	0	1,294
NET COST	97,893	193,581	0	1,294

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-130 PARK DED-LIVE OAK I-03

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
PARK DEDICATION FEES 42204	72,250			
TOTAL CHARGES FOR SERVICES	72,250	0	0	0
TOTAL REVENUE	72,250	0	0	0
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110	31,902			46,194
TOTAL FIXED ASSETS	31,902	0	0	46,194
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226		216,242		
TOTAL INTRAFUND TRANSFERS	0	216,242	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	31,902	216,242	0	46,194
NET COST	-40,348	216,242	0	46,194

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-135 PARK DED-PAJARO I-04

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
PARK DEDICATION FEES 42204	5,000			
TOTAL CHARGES FOR SERVICES	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226		93,688		
TOTAL INTRAFUND TRANSFERS	<u>0</u>	<u>93,688</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>0</u>	<u>93,688</u>	<u>0</u>	<u>0</u>
NET COST	<u>-5,000</u>	<u>93,688</u>	<u>0</u>	<u>0</u>

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-140 PARK DED-SAN ANDREAS II-05

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226		12,488		
TOTAL INTRAFUND TRANSFERS	0	12,488	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	12,488	0	0
NET COST	0	12,488	0	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-145 PARK DED-CARBONERA II-06

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
PARK DEDICATION FEES 42204	12,245			
TOTAL CHARGES FOR SERVICES	<u>12,245</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>12,245</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226		189,986		
TOTAL INTRAFUND TRANSFERS	<u>0</u>	<u>189,986</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>0</u>	<u>189,986</u>	<u>0</u>	<u>0</u>
NET COST	<u>-12,245</u>	<u>189,986</u>	<u>0</u>	<u>0</u>

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-150 PARK DED-SOQUEL II-07

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
PARK DEDICATION FEES 42204	53,000			
TOTAL CHARGES FOR SERVICES	53,000	0	0	0
TOTAL REVENUE	53,000	0	0	0
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110	43,375	3,713		6,407
TOTAL FIXED ASSETS	43,375	3,713	0	6,407
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226		299,434		
TOTAL INTRAFUND TRANSFERS	0	299,434	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	43,375	303,147	0	6,407
NET COST	-9,625	303,147	0	6,407

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-155 PARK DED-SAN LORENZO II-08

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
PARK DEDICATION FEES	42204	8,800		
TOTAL CHARGES FOR SERVICES		8,800	0	0
TOTAL REVENUE		8,800	0	0
OTHER FINANCING USES				
OPERATING TRANSFERS OUT	90000	5,600		
TOTAL OTHER FINANCING USES		5,600	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER	95226	3,800		
TOTAL INTRAFUND TRANSFERS		0	3,800	0
TOTAL EXPENDITURES/APPROPRIATIONS		5,600	3,800	0
NET COST		-3,200	3,800	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-160 PARK DED-APTOS HILLS III-09

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
PARK DEDICATION FEES 42204	14,450			
TOTAL CHARGES FOR SERVICES	14,450	0	0	0
TOTAL REVENUE	14,450	0	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226		98,062		
TOTAL INTRAFUND TRANSFERS	0	98,062	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	98,062	0	0
NET COST	-14,450	98,062	0	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-165 PARK DED-SKYLINE III-10

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
PARK DEDICATION FEES 42204	1,156			
TOTAL CHARGES FOR SERVICES	<u>1,156</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>1,156</u>	<u>0</u>	<u>0</u>	<u>0</u>
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226		111,763		
TOTAL INTRAFUND TRANSFERS	<u>0</u>	<u>111,763</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>0</u>	<u>111,763</u>	<u>0</u>	<u>0</u>
NET COST	<u>-1,156</u>	<u>111,763</u>	<u>0</u>	<u>0</u>

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-170 PARK DED-SUMMIT III-11

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
CHARGES FOR SERVICES				
PARK DEDICATION FEES 42204	2,890			
TOTAL CHARGES FOR SERVICES	2,890	0	0	0
TOTAL REVENUE	2,890	0	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226		134,441		
TOTAL INTRAFUND TRANSFERS	0	134,441	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	134,441	0	0
NET COST	-2,890	134,441	0	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-175 PARK DED-EUREKA III-12

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226		133,316		
TOTAL INTRAFUND TRANSFERS	0	133,316	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	133,316	0	0
NET COST	0	133,316	0	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-180 PARK DED-NORTH COAST III-13

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226		6,965		
TOTAL INTRAFUND TRANSFERS	0	6,965	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	6,965	0	0
NET COST	0	6,965	0	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-185 PARK DED-BONNY DOON III-14

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226		75,945		
TOTAL INTRAFUND TRANSFERS	0	75,945	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	75,945	0	0
NET COST	0	75,945	0	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-190 PARK DED-SALSIPUEDES III-15

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER	95226	82,449		
TOTAL INTRAFUND TRANSFERS	0	82,449	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	82,449	0	0
NET COST	0	82,449	0	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-195 PARK DED-ALBA REC

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	2	9	5	
TOTAL REV FROM USE OF MONEY & PROP	2	9	5	0
TOTAL REVENUE	2	9	5	0
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH 75231			526	530
TOTAL OTHER CHARGES	0	0	526	530
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	526	530
NET COST	-2	-9	521	530

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-200 PARK DED-BOULDER CREEK REC

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	53	223	50	
TOTAL REV FROM USE OF MONEY & PROP	53	223	50	0
CHARGES FOR SERVICES				
PARK DEDICATION FEES 42204		800		
TOTAL CHARGES FOR SERVICES	0	800	0	0
TOTAL REVENUE	53	1,023	50	0
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH 75231			11,694	12,667
TOTAL OTHER CHARGES	0	0	11,694	12,667
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	11,694	12,667
NET COST	-53	-1,023	11,644	12,667

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-205 PARK DED-LA SELVA REC

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	43	212	50	50
TOTAL REV FROM USE OF MONEY & PROP	43	212	50	50
CHARGES FOR SERVICES				
PARK DEDICATION FEES 42204	3,000	2,859		
TOTAL CHARGES FOR SERVICES	3,000	2,859	0	0
TOTAL REVENUE	3,043	3,071	50	50
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH 75231			10,353	10,946
TOTAL OTHER CHARGES	0	0	10,353	10,946
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226			25,982	2,478
TOTAL INTRAFUND TRANSFERS	0	0	25,982	2,478
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	36,335	13,424
NET COST	-3,043	-3,071	36,285	13,374

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-210 PARK DED-OPAL REC

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	112			
TOTAL REV FROM USE OF MONEY & PROP	112	0	0	0
CHARGES FOR SERVICES				
PARK DEDICATION FEES 42204	5,247			
TOTAL CHARGES FOR SERVICES	5,247	0	0	0
TOTAL REVENUE	5,359	0	0	0
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226		26,229	2,725	
TOTAL INTRAFUND TRANSFERS	0	26,229	2,725	0
TOTAL EXPENDITURES/APPROPRIATIONS	0	26,229	2,725	0
NET COST	-5,359	26,229	2,725	0

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-215 PARK DED-CERTS RESERVE

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	56	222	60	60
TOTAL REV FROM USE OF MONEY & PROP	56	222	60	60
TOTAL REVENUE	56	222	60	60
FIXED ASSETS				
LAND PURCHASE 86001			60	12,608
TOTAL FIXED ASSETS	0	0	60	12,608
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	60	12,608
NET COST	-56	-222	0	12,548

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-216 PARK DED-FUND INTEREST

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	8,345	37,669	10,000	10,000
TOTAL REV FROM USE OF MONEY & PROP	8,345	37,669	10,000	10,000
TOTAL REVENUE	8,345	37,669	10,000	10,000
SERVICES AND SUPPLIES				
ACCOUNTING AND AUDITING FEES 62301	2,700	625	3,500	3,500
POSCS SERVICES 62380		74,752	6,500	37,234
TOTAL SERVICES AND SUPPLIES	2,700	75,377	10,000	40,734
TOTAL EXPENDITURES/APPROPRIATIONS	2,700	75,377	10,000	40,734
NET COST	-5,645	37,708	0	30,734

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 21-310 STATE PARK BONDS

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INTERGOVERNMENTAL REVENUES				
ST-COASTAL CONSERVANCY 40860	166,572	89,640	193,428	693,788
ST-DEPT OF PARKS & REC 40864	447,240		250,000	250,000
TOTAL INTERGOVERNMENTAL REVENUES	613,812	89,640	443,428	943,788
TOTAL REVENUE	613,812	89,640	443,428	943,788
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110	613,812	170,761	443,428	612,667
TOTAL FIXED ASSETS	613,812	170,761	443,428	612,667
OTHER FINANCING USES				
OPERATING TRANSFERS OUT 90000				250,000
TOTAL OTHER FINANCING USES	0	0	0	250,000
TOTAL EXPENDITURES/APPROPRIATIONS	613,812	170,761	443,428	862,667
NET COST	0	81,121	0	-81,121

COUNTY BUDGET DETAIL
CAPITAL PROJECTS

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COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 40-100 COUNTY CAPITAL PROJECTS

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	35,603	83,060		
TOTAL REV FROM USE OF MONEY & PROP	35,603	83,060	0	0
INTERGOVERNMENTAL REVENUES				
ST-CORRECTIONS 40784			5,540,605	16,330,634
ST-AB109 PROGRAM 40901				17,518
FED-MISC GRANTS 41095	7,782	-7,782		20,000
LFFA BOND ALLOCATION REVENUE 41165	3,274,414	8,640,805		1,587,601
TOTAL INTERGOVERNMENTAL REVENUES	3,282,196	8,633,023	5,540,605	17,955,753
MISC. REVENUES				
CONTRIBUTIONS FROM OTHER FUNDS 42367				315
CONTRIBUTIONS AND DONATIONS 42372	343,175	772,000		736,918
INSURANCE PROCEEDS 42375	654,360			5,000
OTHER REVENUE 42384	9,000			
TOTAL MISC. REVENUES	1,006,535	772,000	0	742,233
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462	18,614,706	13,194,866	2,576,395	5,713,817
OP/TRF IN-FR FA CERTS CNST FDS 42465	981,469	7,007,261		
OP/TRF IN-FR CFA CERTS 2015B 42468	1,831,462	2,218		1,219,790
OP/TRF IN-FR CFA CERTS 2016 42469	937,932			175,000
OP/TRF IN-FR CFA 2020A 42471		1,458,631		5,841,201
BOND PROCEEDS 42500			16,000,000	34,098,103
LOAN PROCEEDS 42506	2,000,000			413,347
TOTAL OTHER FINANCING SOURCES	24,365,569	21,662,976	18,576,395	47,461,258
TOTAL REVENUE	28,689,903	31,151,059	24,117,000	66,159,244
SALARIES AND EMPLOYEE BENEF				
REGULAR PAY-PERMANENT 51000		211		
DIFFERENTIAL PAY 51040		21		
OASDI-SOCIAL SECURITY 52010		18		
PERS 52015		61		
EMPLOYEE INSURANCE & BENEFITS 53010		4		
TOTAL SALARIES AND EMPLOYEE BENEF	0	315	0	0
SERVICES AND SUPPLIES				
FACILITIES MNT-ELECTRICAL-SERV 61830	2,830	-2,830		
DPW SERVICES-GENERAL MONEY 62330	13,851	51,449		79,283
TOTAL SERVICES AND SUPPLIES	16,681	48,619	0	79,283
FIXED ASSETS				
LAND PURCHASE 86001				50,000
BUILDINGS AND IMPROVEMENTS 86110	28,072,959	36,839,184	25,129,784	72,092,149
TOTAL FIXED ASSETS	28,072,959	36,839,184	25,129,784	72,142,149
OTHER FINANCING USES				
OPERATING TRANSFERS OUT 90000				2,482,332
TOTAL OTHER FINANCING USES	0	0	0	2,482,332
INTRAFUND TRANSFERS				
INTRA-FUND TRF IN-OTHER 95225	-1,750,345	-1,694,326		-364,001
INTRA-FUND TRF OUT-OTHER 95226	1,750,345	1,694,326		114,001

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 40-100 COUNTY CAPITAL PROJECTS

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TOTAL INTRAFUND TRANSFERS	0	0	0	-250,000
TOTAL EXPENDITURES/APPROPRIATIONS	28,089,640	36,888,118	25,129,784	74,453,764
NET COST	-600,263	5,737,059	1,012,784	8,294,520

**COUNTY OF SANTA CRUZ
CAPITAL PROJECTS FUND 40-100
BUDGET SUMMARY
FISCAL YEAR 2023-24**

SubFund	Title	Fund Balance Available 6/30/2023	Additional Financing Sources	Total Financing Sources	Financing Uses
40100010	ST/IMP 1020 EMELINE (ALL-YR) \$	38,049	-	38,049	38,049
40100012	ST/IMP 1040 EMELINE (ALL-YR) \$	3,691	-	3,691	3,691
40100015	ST/IMP 1060/70 EMELINE (ALL-YR)	-	-	-	-
40100018	County Infrastructure-Various	2,002,474	1,776,552	3,779,026	3,779,026
40100020	ST/IMP 1080 EMELINE (ALL-YR)	-	98,929	98,929	98,929
40100023	ST/IMP 1400 EMELINE (ALL-YR)	-	-	-	-
40100024	ST/IMP 7TH AVENUE ASA(ALL-YR)	206,357	-	206,357	206,357
40100030	ST/IMP 640 CAPITOLA (ALL-YR) \$	(29,600)	29,600	-	-
40100035	ST/IMP BLAINE STREET	(17,518)	17,518	-	-
40100051	S&I-CO OFFICE BLDG 701 OCEAN	(253,857)	253,857	-	-
40100075	ST/IMP-FREEDOM	144,462	-	144,462	144,462
40100076	ST/IMP-HEALTH BLDGS-VAR	-	-	-	-
40100077	ST/IMP-1432 FREEDOM-AGRIC EXT	26,300	-	26,300	26,300
40100080	ST/IMP-HANDICAP ACCSS (ALL-YR)	1,088	-	1,088	1,088
40100100	ST/IMP-JUVENILE HALL (ALL-YR)	(77,759)	77,759	-	-
40100101	ST/IMP-JUVENILE HALL (ALL-YR)	216,055	4,490,401	4,706,456	4,706,456
40100102	ST/IMP-JUVENILE HALL GYM	-	15,638,955	15,638,955	15,638,955
40100120	ST/IMP-NEW JAIL (ALL-YR) \$330	(22,573)	3,069,538	3,046,965	3,046,965
40100131	PRKS-CHANTICLEER PARK	2,001	25,000	27,001	27,001
40100132	PRKS-FELTON LIBRARY PARK	137,807	-	137,807	137,807
40100133	PRKS-FARM PARK	235,000	-	235,000	235,000
40100134	PRKS-APTOS VILLAGE PARK	435,000	-	435,000	435,000
40100135	PRKS-SOUTH COUNTY PARKS	300,000	-	300,000	300,000
40100137	PRKS-HIDDEN BEACH PARK	4,591	-	4,591	4,591
40100145	ST/IMP-REHAB (ALL-YR) \$345,998	(42,869)	403,533	360,664	360,664
40100148	PARKS-SIMPKINS SWIM CTR 17TH A	227,883	150,000	377,883	377,883
40100149	WATS VET BUILDING (ALL-YR)	19,745	-	19,745	19,745
40100150	ST/IMP - VET BLDG S.C. (ALL-YR)	93,377	205,000	298,377	298,377
40100152	PARKS-PARKS & REC-OTHER (ALL-Y	990,607	1,308,183	2,298,790	2,298,790
40100156	ST/IMP-5200/5400 SOQUEL AVE-SH	24,441	-	24,441	24,441
40100157	ST/IMP-5200 SOQUEL AVE-EOC	(315)	315	-	-
40100162	PRKS & REC-2015B CERTS	-	109,974	109,974	109,974
40100169	CREBS-ENERGY EFFICIENCY PROJ	35,469	-	35,469	35,469
40100170	S&I-500 Westridge-W Marine Lab	(2,020,440)	34,098,103	32,077,663	32,077,663
40100171	S&I-265 WATER ST	774,668	5,000	779,668	779,668
40100172	CHILD CRISIS 5300 SOQUEL	(75,834)	2,437,086	2,361,252	2,361,252
40100173	DNA LABORATORY SOQUEL	2,849,871	-	2,849,871	2,849,871
40100300	ST/IMP - SHERIFF-SB1022 ROUNTR	1	-	1	1
40100400	MEAS S: LIBRARY GENERIC	212,287	-	212,287	212,287
40100401	MEAS S: APTOS LIBRARY	711,199	-	711,199	711,199
40100402	MEAS S: BOULDER CRK LIBRARY	11,459	69,918	81,377	81,377
40100403	MEAS S: FELTON LIBRARY	824,850	-	824,850	824,850
40100404	MEAS S: LA SELVA BEACH LIBRARY	144,185	306,422	450,607	450,607
40100405	MEAS S: LIVE OAK LIB-PORTOLA	7,586	-	7,586	7,586
40100406	MEAS S: LO LIB ANNEX-SIMPKINS	(284,820)	1,587,601	1,302,781	1,302,781
40100877	ST/IMP-HEART OF SOQUEL (ALL-YR)	439,602	-	439,602	439,602
Total		8,294,520	66,159,244	74,453,764	74,453,764

**COUNTY OF SANTA CRUZ
CAPITAL PROJECTS FUND 40-100
REVENUE AND EXPENDITURE REQUIREMENTS BY PROJECT
FISCAL YEAR 2023-24**

Object	Title	2023-2024 Recommended Budget	2023-2024 Supplemental Budget	2023-2024 Last Day Adjustments	Encumbrance Carryover from 2022-2023	Rebudget from 2022-2023	Other Budget Adjustments	2023-2024 Adopted by the Board of Supervisors
Fund 40100 -- CNTY CAPITAL PROJ-LAND & FAC (
SubFund 40100010 -- ST/IMP 1020 EMELINE (ALL-YR) \$								
GL Key 191010 -- S&I-1020 EMELINE								
Expenditures								
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	-	38,049	(38,049)	-
	Total FIXED ASSETS	-	-	-	-	38,049	(38,049)	-
Character 90 -- OTHER FINANCING USES								
90000	OPERATING TRANSFERS OUT	-	-	-	-	-	38,049	38,049
	Total OTHER FINANCING USES	-	-	-	-	-	38,049	38,049
	Total Expenditures	-	-	-	-	38,049	-	38,049
	Total S&I-1020 EMELINE	-	-	-	-	38,049	-	38,049
	Total ST/IMP 1020 EMELINE (ALL-YR) \$	-	-	-	-	38,049	-	38,049
SubFund 40100012 -- ST/IMP 1040 EMELINE (ALL-YR) \$								
GL Key 191012 -- S&I-1040 EMELINE								
Expenditures								
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	-	3,691	(3,691)	-
	Total FIXED ASSETS	-	-	-	-	3,691	(3,691)	-
Character 90 -- OTHER FINANCING USES								
90000	OPERATING TRANSFERS OUT	-	-	-	-	-	3,691	3,691
	Total OTHER FINANCING USES	-	-	-	-	-	3,691	3,691
	Total Expenditures	-	-	-	-	3,691	-	3,691
	Total S&I-1040 EMELINE	-	-	-	-	3,691	-	3,691
	Total ST/IMP 1040 EMELINE (ALL-YR) \$	-	-	-	-	3,691	-	3,691
SubFund 40100018 -- County Infrastructure-Variou								
GL Key 191018 -- County Infrastructure-Variou								
Expenditures								
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	2,307,000	(540,000)	-	415,357	2,018,066	(2,423,871)	1,776,552
	Total FIXED ASSETS	2,307,000	(540,000)	-	415,357	2,018,066	(2,423,871)	1,776,552
Character 90 -- OTHER FINANCING USES								
90000	OPERATING TRANSFERS OUT	-	-	-	-	-	2,002,474	2,002,474
	Total OTHER FINANCING USES	-	-	-	-	-	2,002,474	2,002,474
	Total Expenditures	2,307,000	(540,000)	-	415,357	2,018,066	(421,397)	3,779,026
Revenues								
Character 25 -- OTHER FINANCING SOURCES								
42462	OPERATING TRANSFER IN	2,307,000	(540,000)	-	-	22,985	(22,985)	1,767,000
42471	OP/TRF IN-FR CFA 2020A	-	-	-	-	25,144	(15,592)	9,552
42506	LOAN PROCEEDS	-	-	-	-	1,000,000	(1,000,000)	-
	Total OTHER FINANCING SOURCES	2,307,000	(540,000)	-	-	1,048,129	(1,038,577)	1,776,552
	Total Revenues	2,307,000	(540,000)	-	-	1,048,129	(1,038,577)	1,776,552
	Total County Infrastructure-Variou	-	-	-	415,357	969,937	617,180	2,002,474
	Total County Infrastructure-Variou	-	-	-	415,357	969,937	617,180	2,002,474
SubFund 40100020 -- ST/IMP 1080 EMELINE (ALL-YR)								
GL Key 191020 -- S&I-1080 EMELINE								
Expenditures								
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	98,929	-	-	98,929
	Total FIXED ASSETS	-	-	-	98,929	-	-	98,929
	Total Expenditures	-	-	-	98,929	-	-	98,929
Revenues								
Character 25 -- OTHER FINANCING SOURCES								
42462	OPERATING TRANSFER IN	-	-	-	-	98,929	-	98,929
	Total OTHER FINANCING SOURCES	-	-	-	-	98,929	-	98,929
	Total Revenues	-	-	-	-	98,929	-	98,929
	Total S&I-1080 EMELINE	-	-	-	98,929	(98,929)	-	-
	Total ST/IMP 1080 EMELINE (ALL-YR)	-	-	-	98,929	(98,929)	-	-
SubFund 40100024 -- ST/IMP 7TH AVENUE ASA(ALL-YR)								
GL Key 191024 -- S&I-7TH AVENUE ASA								
Expenditures								
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	206,293	-	-	-	64	(206,357)	-
	Total FIXED ASSETS	206,293	-	-	-	64	(206,357)	-
Character 90 -- OTHER FINANCING USES								
90000	OPERATING TRANSFERS OUT	-	-	-	-	-	206,357	206,357
	Total OTHER FINANCING USES	-	-	-	-	-	206,357	206,357
	Total Expenditures	206,293	-	-	-	64	-	206,357
	Total S&I-7TH AVENUE ASA	206,293	-	-	-	64	-	206,357
	Total ST/IMP 7TH AVENUE ASA(ALL-YR)	206,293	-	-	-	64	-	206,357
SubFund 40100030 -- ST/IMP 640 CAPITOLA (ALL-YR) \$								
GL Key 191030 -- S&I-640 CAPITOLA RD								
Revenues								
Character 25 -- OTHER FINANCING SOURCES								
42468	OP/TRF IN-FR CFA CERTS 2015B	-	-	-	-	29,600	-	29,600
	Total OTHER FINANCING SOURCES	-	-	-	-	29,600	-	29,600
	Total Revenues	-	-	-	-	29,600	-	29,600
	Total S&I-640 CAPITOLA RD	-	-	-	-	(29,600)	-	(29,600)
	Total ST/IMP 640 CAPITOLA (ALL-YR) \$	-	-	-	-	(29,600)	-	(29,600)
SubFund 40100035 -- ST/IMP BLAINE STREET								
GL Key 191035 -- S&I-BLAINE STREET								

**COUNTY OF SANTA CRUZ
CAPITAL PROJECTS FUND 40-100
REVENUE AND EXPENDITURE REQUIREMENTS BY PROJECT
FISCAL YEAR 2023-24**

Object	Title	2023-2024 Recommended Budget	2023-2024 Supplemental Budget	2023-2024 Last Day Adjustments	Encumbrance Carryover from 2022-2023	Rebudget from 2022-2023	Other Budget Adjustments	2023-2024 Adopted by the Board of Supervisors
Revenues								
Character 15 -- INTERGOVERNMENTAL REVENUES								
40901	ST-AB109 PROGRAM	-	-	-	-	17,518	-	17,518
	Total INTERGOVERNMENTAL REVENUES	-	-	-	-	17,518	-	17,518
	Total Revenues	-	-	-	-	17,518	-	17,518
	Total S&I-BLAINE STREET	-	-	-	-	(17,518)	-	(17,518)
	Total ST/IMP BLAINE STREET	-	-	-	-	(17,518)	-	(17,518)
SubFund 40100051 -- S&I-CO OFFICE BLDG 701 OCEAN								
GL Key 191051 -- S&I-CO OFFICE BLDG 701 OCEAN								
Expenditures								
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	13,086	851,083	(864,169)	-
	Total FIXED ASSETS	-	-	-	13,086	851,083	(864,169)	-
	Total Expenditures	-	-	-	13,086	851,083	(864,169)	-
Revenues								
Character 25 -- OTHER FINANCING SOURCES								
42462	OPERATING TRANSFER IN	-	-	-	-	1,104,940	(851,083)	253,857
	Total OTHER FINANCING SOURCES	-	-	-	-	1,104,940	(851,083)	253,857
	Total Revenues	-	-	-	-	1,104,940	(851,083)	253,857
	Total S&I-CO OFFICE BLDG 701 OCEAN	-	-	-	13,086	(253,857)	(13,086)	(253,857)
	Total S&I-CO OFFICE BLDG 701 OCEAN	-	-	-	13,086	(253,857)	(13,086)	(253,857)
SubFund 40100075 -- ST/IMP-FREEDOM								
GL Key 191075 -- S&I-FREEDOM								
Expenditures								
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	3,356,390	-	(3,356,390)	-
	Total FIXED ASSETS	-	-	-	3,356,390	-	(3,356,390)	-
Character 90 -- OTHER FINANCING USES								
90000	OPERATING TRANSFERS OUT	-	-	-	-	-	144,462	144,462
	Total OTHER FINANCING USES	-	-	-	-	-	144,462	144,462
	Total Expenditures	-	-	-	3,356,390	-	(3,211,928)	144,462
Revenues								
Character 25 -- OTHER FINANCING SOURCES								
42462	OPERATING TRANSFER IN	-	-	-	-	3,208,774	(3,208,774)	-
	Total OTHER FINANCING SOURCES	-	-	-	-	3,208,774	(3,208,774)	-
	Total Revenues	-	-	-	-	3,208,774	(3,208,774)	-
	Total S&I-FREEDOM	-	-	-	3,356,390	(3,208,774)	(3,154)	144,462
	Total ST/IMP-FREEDOM	-	-	-	3,356,390	(3,208,774)	(3,154)	144,462
SubFund 40100077 -- ST/IMP-1432 FREEDOM-AGRIC EXT								
GL Key 191077 -- S&I-1432 FREEDOM-AGRIC EXT								
Expenditures								
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	-	26,300	(26,300)	-
	Total FIXED ASSETS	-	-	-	-	26,300	(26,300)	-
Character 90 -- OTHER FINANCING USES								
90000	OPERATING TRANSFERS OUT	-	-	-	-	-	26,300	26,300
	Total OTHER FINANCING USES	-	-	-	-	-	26,300	26,300
	Total Expenditures	-	-	-	-	26,300	-	26,300
	Total S&I-1432 FREEDOM-AGRIC EXT	-	-	-	-	26,300	-	26,300
	Total ST/IMP-1432 FREEDOM-AGRIC EXT	-	-	-	-	26,300	-	26,300
SubFund 40100080 -- ST/IMP-HANDICAP ACCSS (ALL-YR)								
GL Key 191080 -- S&I HANDICAP ACCESS								
Expenditures								
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	-	1,088	(1,088)	-
	Total FIXED ASSETS	-	-	-	-	1,088	(1,088)	-
Character 90 -- OTHER FINANCING USES								
90000	OPERATING TRANSFERS OUT	-	-	-	-	-	1,088	1,088
	Total OTHER FINANCING USES	-	-	-	-	-	1,088	1,088
	Total Expenditures	-	-	-	-	1,088	-	1,088
	Total S&I HANDICAP ACCESS	-	-	-	-	1,088	-	1,088
	Total ST/IMP-HANDICAP ACCSS (ALL-YR)	-	-	-	-	1,088	-	1,088
SubFund 40100100 -- ST/IMP-JUVENILE HALL (ALL-YR)								
GL Key 191100 -- S&I-JUVENILE HALL								
Revenues								
Character 25 -- OTHER FINANCING SOURCES								
42462	OPERATING TRANSFER IN	-	-	-	-	27,552	-	27,552
42468	OP/TRF IN-FR CFA CERTS 2015B	-	-	-	-	-	50,207	50,207
	Total OTHER FINANCING SOURCES	-	-	-	-	27,552	50,207	77,759
	Total Revenues	-	-	-	-	27,552	50,207	77,759
	Total S&I-JUVENILE HALL	-	-	-	-	(27,552)	(50,207)	(77,759)
	Total ST/IMP-JUVENILE HALL (ALL-YR)	-	-	-	-	(27,552)	(50,207)	(77,759)
SubFund 40100101 -- ST/IMP-JUVENILE HALL (ALL-YR)								
GL Key 191101 -- JH BSCC SB81 GYM								
Expenditures								
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	177,996	4,528,460	-	4,706,456
	Total FIXED ASSETS	-	-	-	177,996	4,528,460	-	4,706,456
	Total Expenditures	-	-	-	177,996	4,528,460	-	4,706,456
Revenues								
Character 15 -- INTERGOVERNMENTAL REVENUES								

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40784	ST-CORRECTIONS	-	-	-	-	1,355,608	-	1,355,608
	Total INTERGOVERNMENTAL REVENUES	-	-	-	-	1,355,608	-	1,355,608
	Character 25 -- OTHER FINANCING SOURCES							
42468	OP/TRF IN-FR CFA CERTS 2015B	-	-	-	-	218,000	(50,207)	167,793
42469	OP/TRF IN-FR CFA CERTS 2016	-	-	-	-	175,000	-	175,000
42471	OP/TRF IN-FR CFA 2020A	-	-	-	-	2,792,000	-	2,792,000
	Total OTHER FINANCING SOURCES	-	-	-	-	3,185,000	(50,207)	3,134,793
	Total Revenues	-	-	-	-	4,540,608	-	4,490,401
	Total JH BSCC SB81 GYM	-	-	-	177,996	(12,148)	50,207	216,055
	Total ST/IMP-JUVENILE HALL (ALL-YR)	-	-	-	177,996	(12,148)	50,207	216,055
SubFund 40100102	-- ST/IMP-JUVENILE HALL GYM							
GL Key 191102	-- JH BSCC SB81 - R2 RENOVATION							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	5,710,000	-	-	338,598	9,590,357	-	15,638,955
	Total FIXED ASSETS	5,710,000	-	-	338,598	9,590,357	-	15,638,955
	Total Expenditures	5,710,000	-	-	338,598	9,590,357	-	15,638,955
	Revenues							
	Character 15 -- INTERGOVERNMENTAL REVENUES							
40784	ST-CORRECTIONS	5,540,605	-	-	-	9,434,421	-	14,975,026
	Total INTERGOVERNMENTAL REVENUES	5,540,605	-	-	-	9,434,421	-	14,975,026
	Character 25 -- OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	169,395	-	-	-	-	-	169,395
42468	OP/TRF IN-FR CFA CERTS 2015B	-	-	-	-	494,534	-	494,534
	Total OTHER FINANCING SOURCES	169,395	-	-	-	494,534	-	663,929
	Total Revenues	5,710,000	-	-	-	9,928,955	-	15,638,955
	Total JH BSCC SB81 - R2 RENOVATION	-	-	-	338,598	(338,598)	-	-
	Total ST/IMP-JUVENILE HALL GYM	-	-	-	338,598	(338,598)	-	-
SubFund 40100120	-- ST/IMP-NEW JAIL (ALL-YR) \$330							
GL Key 191120	-- S&I-JAIL-259 WATER							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	3,033,879	-	13,086	3,046,965
	Total FIXED ASSETS	-	-	-	3,033,879	-	13,086	3,046,965
	Total Expenditures	-	-	-	3,033,879	-	13,086	3,046,965
	Revenues							
	Character 25 -- OTHER FINANCING SOURCES							
42471	OP/TRF IN-FR CFA 2020A	-	-	-	-	2,656,191	-	2,656,191
42506	LOAN PROCEEDS	-	-	-	-	-	413,347	413,347
	Total OTHER FINANCING SOURCES	-	-	-	-	2,656,191	413,347	3,069,538
	Total Revenues	-	-	-	-	2,656,191	413,347	3,069,538
	Total S&I-JAIL-259 WATER	-	-	-	3,033,879	(2,656,191)	(400,261)	(22,573)
	Total ST/IMP-NEW JAIL (ALL-YR) \$330	-	-	-	3,033,879	(2,656,191)	(400,261)	(22,573)
SubFund 40100131	-- PRKS-CHANTICLEER PARK							
GL Key 191131	-- PRKS-CHANTICLEER PARK							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	-	2,001	25,000	27,001
	Total FIXED ASSETS	-	-	-	-	2,001	25,000	27,001
	Total Expenditures	-	-	-	-	2,001	25,000	27,001
	Revenues							
	Character 25 -- OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	-	-	-	-	-	25,000	25,000
	Total OTHER FINANCING SOURCES	-	-	-	-	-	25,000	25,000
	Total Revenues	-	-	-	-	-	25,000	25,000
	Total PRKS-CHANTICLEER PARK	-	-	-	-	2,001	-	2,001
	Total PRKS-CHANTICLEER PARK	-	-	-	-	2,001	-	2,001
SubFund 40100132	-- PRKS-FELTON LIBRARY PARK							
GL Key 191132	-- PRKS-FELTON LIBRARY PARK							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	10,660	127,147	-	137,807
	Total FIXED ASSETS	-	-	-	10,660	127,147	-	137,807
	Total Expenditures	-	-	-	10,660	127,147	-	137,807
	Total PRKS-FELTON LIBRARY PARK	-	-	-	10,660	127,147	-	137,807
	Total PRKS-FELTON LIBRARY PARK	-	-	-	10,660	127,147	-	137,807
SubFund 40100133	-- PRKS-FARM PARK							
GL Key 191133	-- PRKS-FARM PARK							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	235,000	-	-	235,000
	Total FIXED ASSETS	-	-	-	235,000	-	-	235,000
	Total Expenditures	-	-	-	235,000	-	-	235,000
	Total PRKS-FARM PARK	-	-	-	235,000	-	-	235,000
	Total PRKS-FARM PARK	-	-	-	235,000	-	-	235,000
SubFund 40100134	-- PRKS-APTOS VILLAGE PARK							
GL Key 191134	-- PRKS-APTOS VILLAGE PARK							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	-	435,000	-	435,000
	Total FIXED ASSETS	-	-	-	-	435,000	-	435,000

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	Total Expenditures	-	-	-	-	435,000	-	435,000
	Total PRKS-APTOS VILLAGE PARK	-	-	-	-	435,000	-	435,000
	Total PRKS-APTOS VILLAGE PARK	-	-	-	-	435,000	-	435,000
SubFund 40100135 -- PRKS-SOUTH COUNTY PARKS								
GL Key 191135 -- PRKS-SOUTH COUNTY PARKS								
	Expenditures							
	Character 80 -- FIXED ASSETS							
86001	LAND PURCHASE	-	-	-	-	50,000	-	50,000
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	-	250,000	-	250,000
	Total FIXED ASSETS	-	-	-	-	300,000	-	300,000
	Total Expenditures	-	-	-	-	300,000	-	300,000
	Total PRKS-SOUTH COUNTY PARKS	-	-	-	-	300,000	-	300,000
	Total PRKS-SOUTH COUNTY PARKS	-	-	-	-	300,000	-	300,000
SubFund 40100137 -- PRKS-HIDDEN BEACH PARK								
GL Key 191137 -- PRKS-HIDDEN BEACH PARK								
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	-	4,591	-	4,591
	Total FIXED ASSETS	-	-	-	-	4,591	-	4,591
	Total Expenditures	-	-	-	-	4,591	-	4,591
	Total PRKS-HIDDEN BEACH PARK	-	-	-	-	4,591	-	4,591
	Total PRKS-HIDDEN BEACH PARK	-	-	-	-	4,591	-	4,591
SubFund 40100145 -- ST/IMP-REHAB (ALL-YR) \$345,998								
GL Key 191145 -- S&I-REHAB								
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	128,015	-	232,649	360,664
	Total FIXED ASSETS	-	-	-	128,015	-	232,649	360,664
	Total Expenditures	-	-	-	128,015	-	232,649	360,664
	Revenues							
	Character 25 -- OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	-	-	-	-	-	22,985	22,985
42468	OP/TRF IN-FR CFA CERTS 2015B	-	-	-	-	367,682	-	367,682
42471	OP/TRF IN-FR CFA 2020A	-	-	-	-	12,866	-	12,866
	Total OTHER FINANCING SOURCES	-	-	-	-	380,548	22,985	403,533
	Total Revenues	-	-	-	-	380,548	22,985	403,533
	Total S&I-REHAB	-	-	-	128,015	(380,548)	209,664	(42,869)
	Total ST/IMP-REHAB (ALL-YR) \$345,998	-	-	-	128,015	(380,548)	209,664	(42,869)
SubFund 40100148 -- PARKS-SIMPKINS SWIM CTR 17TH A								
GL Key 191148 -- S&I-SIMPKINS CNTR 17TH AVE								
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	10,648	367,235	-	377,883
	Total FIXED ASSETS	-	-	-	10,648	367,235	-	377,883
	Total Expenditures	-	-	-	10,648	367,235	-	377,883
	Revenues							
	Character 25 -- OTHER FINANCING SOURCES							
42471	OP/TRF IN-FR CFA 2020A	-	-	-	-	150,000	-	150,000
	Total OTHER FINANCING SOURCES	-	-	-	-	150,000	-	150,000
	Total Revenues	-	-	-	-	150,000	-	150,000
	Total S&I-SIMPKINS CNTR 17TH AVE	-	-	-	10,648	217,235	-	227,883
	Total PARKS-SIMPKINS SWIM CTR 17TH A	-	-	-	10,648	217,235	-	227,883
SubFund 40100149 -- WATS VET BUILDING (ALL-YR)								
GL Key 191149 -- S&I-WATONVILLE VET BLDG								
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	-	19,745	-	19,745
	Total FIXED ASSETS	-	-	-	-	19,745	-	19,745
	Total Expenditures	-	-	-	-	19,745	-	19,745
	Total S&I-WATONVILLE VET BLDG	-	-	-	-	19,745	-	19,745
	Total WATS VET BUILDING (ALL-YR)	-	-	-	-	19,745	-	19,745
SubFund 40100150 -- ST/IMP - VET BLDG S.C. (ALL-YR)								
GL Key 191150 -- S&I-SC VET BLDG								
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	-	298,377	-	298,377
	Total FIXED ASSETS	-	-	-	-	298,377	-	298,377
	Total Expenditures	-	-	-	-	298,377	-	298,377
	Revenues							
	Character 25 -- OTHER FINANCING SOURCES							
42471	OP/TRF IN-FR CFA 2020A	-	-	-	-	205,000	-	205,000
	Total OTHER FINANCING SOURCES	-	-	-	-	205,000	-	205,000
	Total Revenues	-	-	-	-	205,000	-	205,000
	Total S&I-SC VET BLDG	-	-	-	-	93,377	-	93,377
	Total ST/IMP - VET BLDG S.C. (ALL-YR)	-	-	-	-	93,377	-	93,377
SubFund 40100152 -- PARKS-PARKS & REC-OTHER (ALL-Y								
GL Key 191152 -- PRKS-PRKS & REC-OTHER								
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	906,491	400,509	1,836,996	21,910	829,206	(1,696,322)	2,298,790
	Total FIXED ASSETS	906,491	400,509	1,836,996	21,910	829,206	(1,696,322)	2,298,790

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	Total Expenditures	906,491	400,509	1,836,996	21,910	829,206	(1,696,322)	2,298,790
	Revenues							
	Character 15 -- INTERGOVERNMENTAL REVENUES							
41095	FED-MISC GRANTS	-	-	-	-	-	20,000	20,000
	Total INTERGOVERNMENTAL REVENUES	-	-	-	-	-	20,000	20,000
	Character 23 -- MISC. REVENUES							
42372	CONTRIBUTIONS AND DONATIONS	-	667,000	-	-	-	-	667,000
	Total MISC. REVENUES	-	667,000	-	-	-	-	667,000
	Character 25 -- OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	100,000	540,000	-	-	-	(34,409)	605,591
42464	OP/TRF IN-FR NONDISTR CERTS DS	-	-	1,836,996	-	-	(1,836,996)	-
42471	OP/TRF IN-FR CFA 2020A	-	-	-	-	-	15,592	15,592
	Total OTHER FINANCING SOURCES	100,000	540,000	1,836,996	-	-	(1,855,813)	621,183
	Total Revenues	100,000	1,207,000	1,836,996	-	-	(1,835,813)	1,308,183
	Total PRKS-PRKS & REC-OTHER	806,491	(806,491)	-	21,910	829,206	139,491	990,607
	Total PARKS-PARKS & REC-OTHER (ALL-Y	806,491	(806,491)	-	21,910	829,206	139,491	990,607
	SubFund 40100156 -- ST/IMP-5200/5400 SOQUEL AVE-SH							
	GL Key 191156 -- S&I-5200/5400SOQ AV-SH							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	-	24,441	(24,441)	-
	Total FIXED ASSETS	-	-	-	-	24,441	(24,441)	-
	Character 90 -- OTHER FINANCING USES							
90000	OPERATING TRANSFERS OUT	-	-	-	-	-	24,441	24,441
	Total OTHER FINANCING USES	-	-	-	-	-	24,441	24,441
	Total Expenditures	-	-	-	-	24,441	-	24,441
	Total S&I-5200/5400SOQ AV-SH	-	-	-	-	24,441	-	24,441
	Total ST/IMP-5200/5400 SOQUEL AVE-SH	-	-	-	-	24,441	-	24,441
	SubFund 40100157 -- ST/IMP-5200 SOQUEL AVE-EOC							
	GL Key 191157 -- S&I-5200 SOQUEL-EOC							
	Revenues							
	Character 23 -- MISC. REVENUES							
42367	CONTRIBUTIONS FROM OTHER FUNDS	-	-	-	-	-	315	315
	Total MISC. REVENUES	-	-	-	-	-	315	315
	Total Revenues	-	-	-	-	-	315	315
	Total S&I-5200 SOQUEL-EOC	-	-	-	-	-	(315)	(315)
	Total ST/IMP-5200 SOQUEL AVE-EOC	-	-	-	-	-	(315)	(315)
	SubFund 40100162 -- PRKS & REC-2015B CERTS							
	GL Key 191162 -- PRKS & REC-2015B CERTS PROJ							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	36,075	73,899	-	109,974
	Total FIXED ASSETS	-	-	-	36,075	73,899	-	109,974
	Total Expenditures	-	-	-	36,075	73,899	-	109,974
	Revenues							
	Character 25 -- OTHER FINANCING SOURCES							
42468	OP/TRF IN-FR CFA CERTS 2015B	-	-	-	-	109,974	-	109,974
	Total OTHER FINANCING SOURCES	-	-	-	-	109,974	-	109,974
	Total Revenues	-	-	-	-	109,974	-	109,974
	Total PRKS & REC-2015B CERTS PROJ	-	-	-	36,075	(36,075)	-	-
	Total PRKS & REC-2015B CERTS	-	-	-	36,075	(36,075)	-	-
	SubFund 40100169 -- CREBS-ENERGY EFFICIENCY PROJ							
	GL Key 191169 -- CREBS-ENERGY EFFIC PROJ							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	-	35,469	(35,469)	-
	Total FIXED ASSETS	-	-	-	-	35,469	(35,469)	-
	Character 90 -- OTHER FINANCING USES							
90000	OPERATING TRANSFERS OUT	-	-	-	-	-	35,469	35,469
	Total OTHER FINANCING USES	-	-	-	-	-	35,469	35,469
	Total Expenditures	-	-	-	-	35,469	-	35,469
	Total CREBS-ENERGY EFFIC PROJ	-	-	-	-	35,469	-	35,469
	Total CREBS-ENERGY EFFICIENCY PROJ	-	-	-	-	35,469	-	35,469
	SubFund 40100170 -- S&I-500 Westridge-W Marine Lab							
	GL Key 191170 -- S&I-500 Westridge-W Marine Lab							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	16,000,000	-	-	14,748,734	1,328,929	-	32,077,663
	Total FIXED ASSETS	16,000,000	-	-	14,748,734	1,328,929	-	32,077,663
	Total Expenditures	16,000,000	-	-	14,748,734	1,328,929	-	32,077,663
	Revenues							
	Character 25 -- OTHER FINANCING SOURCES							
42500	BOND PROCEEDS	16,000,000	-	-	-	18,098,103	-	34,098,103
	Total OTHER FINANCING SOURCES	16,000,000	-	-	-	18,098,103	-	34,098,103
	Total Revenues	16,000,000	-	-	-	18,098,103	-	34,098,103
	Total S&I-500 Westridge-W Marine Lab	-	-	-	14,748,734	(16,769,174)	-	(2,020,440)
	Total S&I-500 Westridge-W Marine Lab	-	-	-	14,748,734	(16,769,174)	-	(2,020,440)
	SubFund 40100171 -- S&I-265 WATER ST							
	GL Key 191171 -- S&I-265 WATER ST							
	Expenditures							
	Character 60 -- SERVICES AND SUPPLIES							

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62330	DPW SERVICES-GENERAL MONEY	-	-	-	900	78,383	-	79,283
	Total SERVICES AND SUPPLIES	-	-	-	900	78,383	-	79,283
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	545,107	155,278	-	700,385
	Total FIXED ASSETS	-	-	-	545,107	155,278	-	700,385
	Total Expenditures	-	-	-	546,007	233,661	-	779,668
	Revenues							
	Character 23 -- MISC. REVENUES							
42375	INSURANCE PROCEEDS	-	-	-	-	5,000	-	5,000
	Total MISC. REVENUES	-	-	-	-	5,000	-	5,000
	Total Revenues	-	-	-	-	5,000	-	5,000
	Total S&I-265 WATER ST	-	-	-	546,007	228,661	-	774,668
	Total S&I-265 WATER ST	-	-	-	546,007	228,661	-	774,668
	SubFund 40100172 -- CHILD CRISIS 5300 SOQUEL							
	GL Key 191172 -- CHILD CRISIS 5300 SOQUEL							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	964,250	1,397,002	-	2,361,252
	Total FIXED ASSETS	-	-	-	964,250	1,397,002	-	2,361,252
	Total Expenditures	-	-	-	964,250	1,397,002	-	2,361,252
	Revenues							
	Character 25 -- OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	-	-	-	-	2,437,086	-	2,437,086
	Total OTHER FINANCING SOURCES	-	-	-	-	2,437,086	-	2,437,086
	Total Revenues	-	-	-	-	2,437,086	-	2,437,086
	Total CHILD CRISIS 5300 SOQUEL	-	-	-	964,250	(1,040,084)	-	(75,834)
	Total CHILD CRISIS 5300 SOQUEL	-	-	-	964,250	(1,040,084)	-	(75,834)
	SubFund 40100173 -- DNA LABORATORY SOQUEL							
	GL Key 191173 -- DNA LABORATORY SOQUEL							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	-	2,849,871	-	2,849,871
	Total FIXED ASSETS	-	-	-	-	2,849,871	-	2,849,871
	Total Expenditures	-	-	-	-	2,849,871	-	2,849,871
	Total DNA LABORATORY SOQUEL	-	-	-	-	2,849,871	-	2,849,871
	Total DNA LABORATORY SOQUEL	-	-	-	-	2,849,871	-	2,849,871
	SubFund 40100300 -- ST/IMP - SHERIFF-SB1022 ROUNTR							
	GL Key 191300 -- S&I-SHF-SB1022 RNTREE							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	-	1	(1)	-
	Total FIXED ASSETS	-	-	-	-	1	(1)	-
	Character 90 -- OTHER FINANCING USES							
90000	OPERATING TRANSFERS OUT	-	-	-	-	-	1	1
	Total OTHER FINANCING USES	-	-	-	-	-	1	1
	Total Expenditures	-	-	-	-	1	-	1
	Total S&I-SHF-SB1022 RNTREE	-	-	-	-	1	-	1
	Total ST/IMP - SHERIFF-SB1022 ROUNTR	-	-	-	-	1	-	1
	SubFund 40100400 -- MEAS S: LIBRARY GENERIC							
	GL Key 191400 -- MEAS S: LIBRARY GENERIC							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	-	212,287	(114,001)	98,286
	Total FIXED ASSETS	-	-	-	-	212,287	(114,001)	98,286
	Character 95 -- INTRAFUND TRANSFERS							
95226	INTRA-FUND TRF OUT-OTHER	-	-	-	-	-	114,001	114,001
	Total INTRAFUND TRANSFERS	-	-	-	-	-	114,001	114,001
	Total Expenditures	-	-	-	-	212,287	-	212,287
	Total MEAS S: LIBRARY GENERIC	-	-	-	-	212,287	-	212,287
	Total MEAS S: LIBRARY GENERIC	-	-	-	-	212,287	-	212,287
	SubFund 40100401 -- MEAS S: APTOS LIBRARY							
	GL Key 191401 -- MEAS S/OTH: APTOS LIBRARY							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	279,025	546,175	-	825,200
	Total FIXED ASSETS	-	-	-	279,025	546,175	-	825,200
	Character 95 -- INTRAFUND TRANSFERS							
95225	INTRA-FUND TRF IN-OTHER	-	-	-	-	-	(114,001)	(114,001)
	Total INTRAFUND TRANSFERS	-	-	-	-	-	(114,001)	(114,001)
	Total Expenditures	-	-	-	279,025	546,175	(114,001)	711,199
	Total MEAS S/OTH: APTOS LIBRARY	-	-	-	279,025	546,175	(114,001)	711,199
	Total MEAS S: APTOS LIBRARY	-	-	-	279,025	546,175	(114,001)	711,199
	SubFund 40100402 -- MEAS S: BOULDER CRK LIBRARY							
	GL Key 191402 -- MEAS S/OTH: BOULDER CRK LIB							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	11,000	70,377	-	81,377
	Total FIXED ASSETS	-	-	-	11,000	70,377	-	81,377
	Total Expenditures	-	-	-	11,000	70,377	-	81,377
	Revenues							
	Character 23 -- MISC. REVENUES							

**COUNTY OF SANTA CRUZ
CAPITAL PROJECTS FUND 40-100
REVENUE AND EXPENDITURE REQUIREMENTS BY PROJECT
FISCAL YEAR 2023-24**

Object	Title	2023-2024 Recommended Budget	2023-2024 Supplemental Budget	2023-2024 Last Day Adjustments	Encumbrance Carryover from 2022-2023	Rebudget from 2022-2023	Other Budget Adjustments	2023-2024 Adopted by the Board of Supervisors
42372	CONTRIBUTIONS AND DONATIONS	-	-	-	-	69,918	-	69,918
	Total MISC. REVENUES	-	-	-	-	69,918	-	69,918
	Total Revenues	-	-	-	-	69,918	-	69,918
	Total MEAS S/OTH: BOULDER CRK LIB	-	-	-	11,000	459	-	11,459
	Total MEAS S: BOULDER CRK LIBRARY	-	-	-	11,000	459	-	11,459
SubFund 40100403	-- MEAS S: FELTON LIBRARY							
GL Key 191403	-- MEAS S/OTH: FELTON LIBRARY							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	27,466	797,384	-	824,850
	Total FIXED ASSETS	-	-	-	27,466	797,384	-	824,850
	Total Expenditures	-	-	-	27,466	797,384	-	824,850
	Total MEAS S/OTH: FELTON LIBRARY	-	-	-	27,466	797,384	-	824,850
	Total MEAS S: FELTON LIBRARY	-	-	-	27,466	797,384	-	824,850
SubFund 40100404	-- MEAS S: LA SELVA BEACH LIBRARY							
GL Key 191404	-- MEAS S/OTH: LA SELVA LIBRARY							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	-	700,607	-	700,607
	Total FIXED ASSETS	-	-	-	-	700,607	-	700,607
	Character 95 -- INTRAFUND TRANSFERS							
95225	INTRA-FUND TRF IN-OTHER	-	-	-	-	(250,000)	-	(250,000)
	Total INTRAFUND TRANSFERS	-	-	-	-	(250,000)	-	(250,000)
	Total Expenditures	-	-	-	-	450,607	-	450,607
	Revenues							
	Character 25 -- OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	-	-	-	-	306,422	-	306,422
	Total OTHER FINANCING SOURCES	-	-	-	-	306,422	-	306,422
	Total Revenues	-	-	-	-	306,422	-	306,422
	Total MEAS S/OTH: LA SELVA LIBRARY	-	-	-	-	144,185	-	144,185
	Total MEAS S: LA SELVA BEACH LIBRARY	-	-	-	-	144,185	-	144,185
SubFund 40100405	-- MEAS S: LIVE OAK LIB-PORTOLA							
GL Key 191405	-- MEAS S: LIVE OAK LIB-PORTOLA							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	-	7,586	-	7,586
	Total FIXED ASSETS	-	-	-	-	7,586	-	7,586
	Total Expenditures	-	-	-	-	7,586	-	7,586
	Total MEAS S: LIVE OAK LIB-PORTOLA	-	-	-	-	7,586	-	7,586
	Total MEAS S: LIVE OAK LIB-PORTOLA	-	-	-	-	7,586	-	7,586
SubFund 40100406	-- MEAS S: LO LIB ANNEX-SIMPKINS							
GL Key 191406	-- LO LIBRARY ANNEX-SIMPKINS 17TH							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	1,106,006	196,775	-	1,302,781
	Total FIXED ASSETS	-	-	-	1,106,006	196,775	-	1,302,781
	Total Expenditures	-	-	-	1,106,006	196,775	-	1,302,781
	Revenues							
	Character 15 -- INTERGOVERNMENTAL REVENUES							
41165	LFFA BOND ALLOCATION REVENUE	-	-	-	-	1,587,601	-	1,587,601
	Total INTERGOVERNMENTAL REVENUES	-	-	-	-	1,587,601	-	1,587,601
	Total Revenues	-	-	-	-	1,587,601	-	1,587,601
	Total LO LIBRARY ANNEX-SIMPKINS 17TH	-	-	-	1,106,006	(1,390,826)	-	(284,820)
	Total MEAS S: LO LIB ANNEX-SIMPKINS	-	-	-	1,106,006	(1,390,826)	-	(284,820)
SubFund 40100877	-- ST/IMP-HEART OF SOQUEL (ALL-YR)							
GL Key 191877	-- S&I-HEART OF SOQUEL							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	-	439,602	-	439,602
	Total FIXED ASSETS	-	-	-	-	439,602	-	439,602
	Total Expenditures	-	-	-	-	439,602	-	439,602
	Total S&I-HEART OF SOQUEL	-	-	-	-	439,602	-	439,602
	Total ST/IMP-HEART OF SOQUEL (ALL-YR)	-	-	-	-	439,602	-	439,602
	Total CNTY CAPITAL PROJ-LAND & FAC (	1,012,784	(806,491)	-	25,559,031	(17,906,322)	435,518	8,294,520
	Total Revenues less Expenditures	1,012,784	(806,491)	-	25,559,031	(17,906,322)	435,518	8,294,520

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 40-200 CAPITAL IMPROVEMENTS FACILITIES

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
MISC. REVENUES				
INSURANCE PROCEEDS 42375			350,000	350,000
TOTAL MISC. REVENUES	0	0	350,000	350,000
OTHER FINANCING SOURCES				
OPERATING TRANSFER IN 42462			5,080,000	11,622,961
LOAN PROCEEDS 42506			1,000,000	1,586,653
TOTAL OTHER FINANCING SOURCES	0	0	6,080,000	13,209,614
TOTAL REVENUE	0	0	6,430,000	13,559,614
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110			6,430,000	10,490,629
TOTAL FIXED ASSETS	0	0	6,430,000	10,490,629
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226				3,068,985
TOTAL INTRAFUND TRANSFERS	0	0	0	3,068,985
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	6,430,000	13,559,614
NET COST	0	0	0	0

**COUNTY OF SANTA CRUZ
 CAPITAL IMPROVEMENTS FACILITIES FUND 40-200
 BUDGET SUMMARY
 FISCAL YEAR 2023-24**

SubFund	Title	Fund Balance Available 6/30/2023	Additional Financing Sources	Total Financing Sources	Financing Uses
40200099	Capital Fund 40200 Contingency	-	3,068,985	3,068,985	3,068,985
40200101	County Govt Ctr Capital Impv	-	1,261,083	1,261,083	1,261,083
40200108	Public Hlth Bldg Capital Impv	-	344,680	344,680	344,680
40200113	BHlth-PS Bldg Capital Impv	-	2,938,280	2,938,280	2,938,280
40200117	Wats-Hlth Ctr Capital Impv	-	4,096,586	4,096,586	4,096,586
40200136	RT Med Security Capital Impv	-	1,850,000	1,850,000	1,850,000
Total		-	13,559,614	13,559,614	13,559,614

**COUNTY OF SANTA CRUZ
CAPITAL IMPROVEMENTS FACILITIES FUND 40-200
REVENUE AND EXPENDITURE REQUIREMENTS BY PROJECT
FISCAL YEAR 2023-24**

Object	Title	2023-2024 Recommended Budget	2023-2024 Supplemental Budget	2023-2024 Last Day Adjustments	Encumbrance Carryover from 2022-2023	Rebudget from 2022-2023	Other Budget Adjustments	2023-2024 Adopted by the Board of Supervisors
Fund 40200 -- CAPITAL IMPROVEMENTS FACILITIES								
SubFund 40200099 -- Capital Fund 40200 Contingency								
GL Key 191099 -- Capital Fund 40200 Contingency								
Expenditures								
Character 95 -- INTRAFUND TRANSFERS								
95226	INTRA-FUND TRF OUT-OTHER	-	-	-	-	-	3,068,985	3,068,985
	Total INTRAFUND TRANSFERS	-	-	-	-	-	3,068,985	3,068,985
	Total Expenditures	-	-	-	-	-	3,068,985	3,068,985
Revenues								
Character 25 -- OTHER FINANCING SOURCES								
42462	OPERATING TRANSFER IN	-	-	-	-	-	2,482,332	2,482,332
42506	LOAN PROCEEDS	-	-	-	-	-	586,653	586,653
	Total OTHER FINANCING SOURCES	-	-	-	-	-	3,068,985	3,068,985
	Total Revenues	-	-	-	-	-	3,068,985	3,068,985
	Total Capital Fund 40200 Contingency	-	-	-	-	-	-	-
	Total Capital Fund 40200 Contingency	-	-	-	-	-	-	-
SubFund 40200101 -- County Govt Ctr Capital Impv								
GL Key 191601 -- County Govt Ctr Capital Impv								
Expenditures								
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	410,000	-	-	-	-	851,083	1,261,083
	Total FIXED ASSETS	410,000	-	-	-	-	851,083	1,261,083
	Total Expenditures	410,000	-	-	-	-	851,083	1,261,083
Revenues								
Character 25 -- OTHER FINANCING SOURCES								
42462	OPERATING TRANSFER IN	410,000	-	-	-	-	851,083	1,261,083
	Total OTHER FINANCING SOURCES	410,000	-	-	-	-	851,083	1,261,083
	Total Revenues	410,000	-	-	-	-	851,083	1,261,083
	Total County Govt Ctr Capital Impv	-	-	-	-	-	-	-
	Total County Govt Ctr Capital Impv	-	-	-	-	-	-	-
SubFund 40200108 -- Public Hlth Bldg Capital Impv								
GL Key 191608 -- Public Hlth Bldg Capital Impv								
Expenditures								
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	250,000	-	-	-	-	94,680	344,680
	Total FIXED ASSETS	250,000	-	-	-	-	94,680	344,680
	Total Expenditures	250,000	-	-	-	-	94,680	344,680
Revenues								
Character 25 -- OTHER FINANCING SOURCES								
42462	OPERATING TRANSFER IN	250,000	-	-	-	-	94,680	344,680
	Total OTHER FINANCING SOURCES	250,000	-	-	-	-	94,680	344,680
	Total Revenues	250,000	-	-	-	-	94,680	344,680
	Total Public Hlth Bldg Capital Impv	-	-	-	-	-	-	-
	Total Public Hlth Bldg Capital Impv	-	-	-	-	-	-	-
SubFund 40200113 -- BHlth-PS Bldg Capital Impv								
GL Key 191613 -- BHlth-PS Bldg Capital Impv								
Expenditures								
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	2,850,000	-	-	-	-	88,280	2,938,280
	Total FIXED ASSETS	2,850,000	-	-	-	-	88,280	2,938,280
	Total Expenditures	2,850,000	-	-	-	-	88,280	2,938,280
Revenues								
Character 23 -- MISC. REVENUES								
42375	INSURANCE PROCEEDS	350,000	-	-	-	-	-	350,000
	Total MISC. REVENUES	350,000	-	-	-	-	-	350,000
Character 25 -- OTHER FINANCING SOURCES								
42462	OPERATING TRANSFER IN	2,500,000	-	-	-	-	88,280	2,588,280
	Total OTHER FINANCING SOURCES	2,500,000	-	-	-	-	88,280	2,588,280
	Total Revenues	2,850,000	-	-	-	-	88,280	2,938,280
	Total BHlth-PS Bldg Capital Impv	-	-	-	-	-	-	-
	Total BHlth-PS Bldg Capital Impv	-	-	-	-	-	-	-
SubFund 40200117 -- Wats-Hlth Ctr Capital Impv								
GL Key 191617 -- Wats-Hlth Ctr Capital Impv								
Expenditures								
Character 80 -- FIXED ASSETS								

**COUNTY OF SANTA CRUZ
CAPITAL IMPROVEMENTS FACILITIES FUND 40-200
REVENUE AND EXPENDITURE REQUIREMENTS BY PROJECT
FISCAL YEAR 2023-24**

Object	Title	2023-2024 Recommended Budget	2023-2024 Supplemental Budget	2023-2024 Last Day Adjustments	Encumbrance Carryover from 2022-2023	Rebudget from 2022-2023	Other Budget Adjustments	2023-2024 Adopted by the Board of Supervisors
86110	BUILDINGS AND IMPROVEMENTS	750,000	-	-	-	-	3,346,586	4,096,586
	Total FIXED ASSETS	750,000	-	-	-	-	3,346,586	4,096,586
	Total Expenditures	750,000	-	-	-	-	3,346,586	4,096,586
	Revenues							
	Character 25 -- OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	750,000	-	-	-	-	3,346,586	4,096,586
	Total OTHER FINANCING SOURCES	750,000	-	-	-	-	3,346,586	4,096,586
	Total Revenues	750,000	-	-	-	-	3,346,586	4,096,586
	Total Wats-Hlth Ctr Capital Impv	-	-	-	-	-	-	-
	Total Wats-Hlth Ctr Capital Impv	-	-	-	-	-	-	-
	SubFund 40200129 -- MVC Office-Lab Capital Impv							
	GL Key 191629 -- MVC Office-Lab Capital Impv							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	320,000	(320,000)	-	-	-	-	-
	Total FIXED ASSETS	320,000	(320,000)	-	-	-	-	-
	Total Expenditures	320,000	(320,000)	-	-	-	-	-
	Revenues							
	Character 25 -- OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	320,000	(320,000)	-	-	-	-	-
	Total OTHER FINANCING SOURCES	320,000	(320,000)	-	-	-	-	-
	Total Revenues	320,000	(320,000)	-	-	-	-	-
	Total MVC Office-Lab Capital Impv	-	-	-	-	-	-	-
	Total MVC Office-Lab Capital Impv	-	-	-	-	-	-	-
	SubFund 40200136 -- RT Med Security Capital Impv							
	GL Key 191636 -- RT Med Security Capital Impv							
	Expenditures							
	Character 80 -- FIXED ASSETS							
86110	BUILDINGS AND IMPROVEMENTS	1,850,000	-	-	-	-	-	1,850,000
	Total FIXED ASSETS	1,850,000	-	-	-	-	-	1,850,000
	Total Expenditures	1,850,000	-	-	-	-	-	1,850,000
	Revenues							
	Character 25 -- OTHER FINANCING SOURCES							
42462	OPERATING TRANSFER IN	850,000	-	-	-	-	-	850,000
42506	LOAN PROCEEDS	1,000,000	-	-	-	-	-	1,000,000
	Total OTHER FINANCING SOURCES	1,850,000	-	-	-	-	-	1,850,000
	Total Revenues	1,850,000	-	-	-	-	-	1,850,000
	Total RT Med Security Capital Impv	-	-	-	-	-	-	-
	Total RT Med Security Capital Impv	-	-	-	-	-	-	-
	Total CAPITAL IMPROVEMENTS FACIL	-	-	-	-	-	-	-
	Total Revenues less Expenditures	-	-	-	-	-	-	-

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 40-400 MEASURE E CAPITAL PROJECTS

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110				6,014
TOTAL FIXED ASSETS	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,014</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,014</u>
NET COST	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,014</u>

**COUNTY OF SANTA CRUZ
 MEASURE E CAPITAL PROJECTS FUND 40-400
 BUDGET SUMMARY
 FISCAL YEAR 2023-24**

SubFund	Title	Fund Balance Available 6/30/2023	Additional Financing Sources	Total Financing Sources	Financing Uses
40400020	ST/IMP-SEISMIC UPGRADE(ALL-YR)	6,014	-	6,014	6,014
Total		<u>6,014</u>	<u>-</u>	<u>6,014</u>	<u>6,014</u>

COUNTY OF SANTA CRUZ
MEASURE E CAPITAL PROJECTS FUND 40-400
REVENUE AND EXPENDITURE REQUIREMENTS BY PROJECT
FISCAL YEAR 2023-24

Object	Title	2023-2024 Recommended Budget	2023-2024 Supplemental Budget	2023-2024 Last Day Adjustments	Encumbrance Carryover from 2022-2023	Rebudget from 2022-2023	Other Budget Adjustments	2023-2024 Adopted by the Board of Supervisors
Fund 40400 -- MEASURE E CAPITAL PROJ (ALL-YR)								
SubFund 40400020 -- ST/IMP-SEISMIC UPGRADE(ALL-YR)								
GL Key 194020 -- (ALL-YR) S&I-SEISMIC UPGRADES								
Expenditures								
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	-	6,014	-	6,014
	Total FIXED ASSETS	-	-	-	-	6,014	-	6,014
	Total Expenditures	-	-	-	-	6,014	-	6,014
	Total (ALL-YR) S&I-SEISMIC UPGRADES	-	-	-	-	6,014	-	6,014
	Total ST/IMP-SEISMIC UPGRADE(ALL-YR)	-	-	-	-	6,014	-	6,014
	Total MEASURE E CAPITAL PROJ (ALL-YR)	-	-	-	-	6,014	-	6,014
	Total Revenues less Expenditures	-	-	-	-	6,014	-	6,014

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 42-100

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	41	156	30	30
TOTAL REV FROM USE OF MONEY & PROP	41	156	30	30
TOTAL REVENUE	41	156	30	30
INTRAFUND TRANSFERS				
INTRA-FUND TRF IN-OTHER 95225	60			30
INTRA-FUND TRF OUT-OTHER 95226			46	172
TOTAL INTRAFUND TRANSFERS	60	0	46	202
TOTAL EXPENDITURES/APPROPRIATIONS	60	0	46	202
NET COST	19	-156	16	172

**COUNTY OF SANTA CRUZ
 CAPITAL PROJECTS CONTINGENCY FUND 42-100
 BUDGET SUMMARY
 FISCAL YEAR 2023-24**

SubFund	Title	Fund Balance Available 6/30/2023	Additional Financing Sources	Total Financing Sources	Financing Uses
42100001	CAPITAL PROJECTS CONTINGENCY F	172	30	202	202
Total		<u>172</u>	<u>30</u>	<u>202</u>	<u>202</u>

COUNTY OF SANTA CRUZ
CAPITAL PROJECTS CONTINGENCY FUND 42-100
REVENUE AND EXPENDITURE REQUIREMENTS BY PROJECT
FISCAL YEAR 2023-24

Object	Title	2023-2024 Recommended Budget	2023-2024 Supplemental Budget	2023-2024 Last Day Adjustments	Encumbrance Carryover from 2022-2023	Rebudget from 2022-2023	Other Budget Adjustments	2023-2024 Adopted by the Board of Supervisors
Fund 42100 -- CAPITAL PROJECTS CONTINGENCY F								
SubFund 42100001 -- CAPITAL PROJECTS CONTINGENCY F								
GL Key 197100 -- CAP PROJECTS CONTINGENCY								
Expenditures								
Character 95 -- INTRAFUND TRANSFERS								
95225	INTRA-FUND TRF IN-OTHER	-	30	-	-	-	-	30
95226	INTRA-FUND TRF OUT-OTHER	46	(46)	-	-	172	-	172
	Total INTRAFUND TRANSFERS	46	(16)	-	-	172	-	202
	Total Expenditures	46	(16)	-	-	172	-	202
Revenues								
Character 10 -- REV FROM USE OF MONEY & PROP								
40430	INTEREST	30	-	-	-	-	-	30
	Total REV FROM USE OF MONEY & PROP	30	-	-	-	-	-	30
	Total Revenues	30	-	-	-	-	-	30
	Total CAP PROJECTS CONTINGENCY	16	(16)	-	-	172	-	172
	Total CAPITAL PROJECTS CONTINGENCY	16	(16)	-	-	172	-	172
	Total CAPITAL PROJECTS CONTINGENCY	16	(16)	-	-	172	-	172
	Total Revenues less Expenditures	16	(16)	-	-	172	-	172

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 42-217

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110			8,701	8,781
TOTAL FIXED ASSETS	0	0	8,701	8,781
INTRAFUND TRANSFERS				
INTRA-FUND TRF IN-OTHER 95225	-60		-46	-126
TOTAL INTRAFUND TRANSFERS	-60	0	-46	-126
TOTAL EXPENDITURES/APPROPRIATIONS	-60	0	8,655	8,655
NET COST	-60	0	8,655	8,655

COUNTY OF SANTA CRUZ
SOQUEL LINEAR PARK & PARKING FUND 42-217
BUDGET SUMMARY
FISCAL YEAR 2023-24

SubFund	Title	Fund Balance Available 6/30/2023	Additional Financing Sources	Total Financing Sources	Financing Uses
42217001	SOQUEL LINEAR PARK & PARKING I	8,655	-	8,655	8,655
Total		<u>8,655</u>	<u>-</u>	<u>8,655</u>	<u>8,655</u>

COUNTY OF SANTA CRUZ
SOQUEL LINEAR PARK & PARKING FUND 42-217
REVENUE AND EXPENDITURE REQUIREMENTS BY PROJECT
FISCAL YEAR 2023-24

Object	Title	2023-2024 Recommended Budget	2023-2024 Supplemental Budget	2023-2024 Last Day Adjustments	Encumbrance Carryover from 2022-2023	Rebudget from 2022-2023	Other Budget Adjustments	2023-2024 Adopted by the Board of Supervisors
Fund 42217 -- SOQUEL LINEAR PARK & PARKING I								
SubFund 42217001 -- SOQUEL LINEAR PARK & PARKING I								
GL Key 197217 -- SOQ LINEAR PRK & PRKNG IMPR								
Expenditures								
Character 80 -- FIXED ASSETS								
86110	BUILDINGS AND IMPROVEMENTS	8,701	(8,701)	-	-	8,782	(1)	8,781
	Total FIXED ASSETS	8,701	(8,701)	-	-	8,782	(1)	8,781
Character 95 -- INTRAFUND TRANSFERS								
95225	INTRA-FUND TRF IN-OTHER	(46)	46	-	-	(126)	-	(126)
	Total INTRAFUND TRANSFERS	(46)	46	-	-	(126)	-	(126)
	Total Expenditures	8,655	(8,655)	-	-	8,656	(1)	8,655
	Total SOQ LINEAR PRK & PRKNG IMPR	8,655	(8,655)	-	-	8,656	(1)	8,655
	Total SOQUEL LINEAR PARK & PARKING I	8,655	(8,655)	-	-	8,656	(1)	8,655
	Total SOQUEL LINEAR PARK & PARKING I	8,655	(8,655)	-	-	8,656	(1)	8,655
	Total Revenues less Expenditures	8,655	(8,655)	-	-	8,656	(1)	8,655

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 49-125 APTOS PARK

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	14	55	20	21
TOTAL REV FROM USE OF MONEY & PROP	14	55	20	21
TOTAL REVENUE	14	55	20	21
FIXED ASSETS				
LAND PURCHASE 86001			20	3,116
TOTAL FIXED ASSETS	0	0	20	3,116
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	20	3,116
NET COST	-14	-55	0	3,095

**COUNTY OF SANTA CRUZ
 APTOS PARK FUND 49-125
 BUDGET SUMMARY
 FISCAL YEAR 2023-24**

SubFund	Title	Fund Balance Available 6/30/2023	Additional Financing Sources	Total Financing Sources	Financing Uses
49125001	APTOS PARK I-02 -SPECIAL	3,095	21	3,116	3,116
Total		<u>3,095</u>	<u>21</u>	<u>3,116</u>	<u>3,116</u>

COUNTY OF SANTA CRUZ
APTOS PARK FUND 49-125
REVENUE AND EXPENDITURE REQUIREMENTS BY PROJECT
FISCAL YEAR 2023-24

Object	Title	2023-2024 Recommended Budget	2023-2024 Supplemental Budget	2023-2024 Last Day Adjustments	Encumbrance Carryover from 2022-2023	Rebudget from 2022-2023	Other Budget Adjustments	2023-2024 Adopted by the Board of Supervisors
Fund 49125 -- APTOS PARK I-02 -SPECIAL								
SubFund 49125001 -- APTOS PARK I-02 -SPECIAL								
GL Key 194920 -- APTOS PARK I-02 -SPECIAL FD								
Expenditures								
Character 80 -- FIXED ASSETS								
86001	LAND PURCHASE	20	-	-	-	3,096	-	3,116
	Total FIXED ASSETS	20	-	-	-	3,096	-	3,116
	Total Expenditures	20	-	-	-	3,096	-	3,116
Revenues								
Character 10 -- REV FROM USE OF MONEY & PROP								
40430	INTEREST	20	-	-	-	-	1	21
	Total REV FROM USE OF MONEY & PROP	20	-	-	-	-	1	21
	Total Revenues	20	-	-	-	-	1	21
	Total APTOS PARK I-02 -SPECIAL FD	-	-	-	-	3,096	(1)	3,095
	Total APTOS PARK I-02 -SPECIAL	-	-	-	-	3,096	(1)	3,095
	Total APTOS PARK I-02 -SPECIAL	-	-	-	-	3,096	(1)	3,095
	Total Revenues less Expenditures	-	-	-	-	3,096	(1)	3,095

COUNTY OF SANTA CRUZ
DETAIL OF FINANCING SOURCES AND USES
GOVERNMENTAL FUNDS
FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
FUNCTION: GENERAL GOVERNMENT
ACTIVITY: PLANT ACQUISITION
FUND: 49-130 LIVE OAK PARK

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	265	1,049	300	300
TOTAL REV FROM USE OF MONEY & PROP	265	1,049	300	300
TOTAL REVENUE	265	1,049	300	300
FIXED ASSETS				
LAND PURCHASE 86001			11,469	59,153
BUILDINGS AND IMPROVEMENTS 86110			46,935	300
TOTAL FIXED ASSETS	0	0	58,404	59,453
TOTAL EXPENDITURES/APPROPRIATIONS	0	0	58,404	59,453
NET COST	-265	-1,049	58,104	59,153

**COUNTY OF SANTA CRUZ
LIVE OAK PARK FUND 49-130
BUDGET SUMMARY
FISCAL YEAR 2023-24**

SubFund	Title	Fund Balance Available 6/30/2023	Additional Financing Sources	Total Financing Sources	Financing Uses
49130001	LIVE OAK PARK I-03-SPECIAL	59,153	300	59,453	59,453
Total		<u>59,153</u>	<u>300</u>	<u>59,453</u>	<u>59,453</u>

COUNTY OF SANTA CRUZ
LIVE OAK PARK FUND 49-130
REVENUE AND EXPENDITURE REQUIREMENTS BY PROJECT
FISCAL YEAR 2023-24

Object	Title	2023-2024 Recommended Budget	2023-2024 Supplemental Budget	2023-2024 Last Day Adjustments	Encumbrance Carryover from 2022-2023	Rebudget from 2022-2023	Other Budget Adjustments	2023-2024 Adopted by the Board of Supervisors
Fund 49130 -- LIVE OAK PARK I-03-SPECIAL								
SubFund 49130001 -- LIVE OAK PARK I-03-SPECIAL								
GL Key 194926 -- LIVE OAK PARK I-03 -SPECIAL FD								
Expenditures								
Character 80 -- FIXED ASSETS								
86001	LAND PURCHASE	11,469	(11,469)	-	-	59,153	-	59,153
86110	BUILDINGS AND IMPROVEMENTS	46,935	(46,635)	-	-	-	-	300
	Total FIXED ASSETS	58,404	(58,104)	-	-	59,153	-	59,453
	Total Expenditures	58,404	(58,104)	-	-	59,153	-	59,453
Revenues								
Character 10 -- REV FROM USE OF MONEY & PROP								
40430	INTEREST	300	-	-	-	-	-	300
	Total REV FROM USE OF MONEY & PROP	300	-	-	-	-	-	300
	Total Revenues	300	-	-	-	-	-	300
	Total LIVE OAK PARK I-03 -SPECIAL FD	58,104	(58,104)	-	-	59,153	-	59,153
	Total LIVE OAK PARK I-03-SPECIAL	58,104	(58,104)	-	-	59,153	-	59,153
	Total LIVE OAK PARK I-03-SPECIAL	58,104	(58,104)	-	-	59,153	-	59,153
	Total Revenues less Expenditures	58,104	(58,104)	-	-	59,153	-	59,153

COUNTY OF SANTA CRUZ
 DETAIL OF FINANCING SOURCES AND USES
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2023-24

BUDGET UNIT: 19/00/00 -- PLANT ACQUISITION
 FUNCTION: GENERAL GOVERNMENT
 ACTIVITY: PLANT ACQUISITION
 FUND: 49-150 SOQUEL PARK

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	134	525	130	131
TOTAL REV FROM USE OF MONEY & PROP	134	525	130	131
TOTAL REVENUE	134	525	130	131
FIXED ASSETS				
LAND PURCHASE 86001			130	130
BUILDINGS AND IMPROVEMENTS 86110	652			29,644
TOTAL FIXED ASSETS	652	0	130	29,774
TOTAL EXPENDITURES/APPROPRIATIONS	652	0	130	29,774
NET COST	518	-525	0	29,643

**COUNTY OF SANTA CRUZ
 SOQUEL PARK FUND 49-150
 BUDGET SUMMARY
 FISCAL YEAR 2023-24**

SubFund	Title	Fund Balance Available 6/30/2023	Additional Financing Sources	Total Financing Sources	Financing Uses
49150001	SOQUEL PARK II-07 -SPECIAL	29,643	131	29,774	29,774
Total		<u>29,643</u>	<u>131</u>	<u>29,774</u>	<u>29,774</u>

**COUNTY OF SANTA CRUZ
SOQUEL PARK FUND 49-150
REVENUE AND EXPENDITURE REQUIREMENTS BY PROJECT
FISCAL YEAR 2023-24**

Object	Title	2023-2024 Recommended Budget	2023-2024 Supplemental Budget	2023-2024 Last Day Adjustments	Encumbrance Carryover from 2022-2023	Rebudget from 2022-2023	Other Budget Adjustments	2023-2024 Adopted by the Board of Supervisors
Fund 49150 -- SOQUEL PARK II-07 -SPECIAL								
SubFund 49150001 -- SOQUEL PARK II-07 -SPECIAL								
GL Key 194933 -- SOQUEL PARK II-07 -SPECIAL FD								
Expenditures								
Character 80 -- FIXED ASSETS								
86001	LAND PURCHASE	130	-	-	-	-	-	130
86110	BUILDINGS AND IMPROVEMENTS	-	-	-	13,207	16,437	-	29,644
	Total FIXED ASSETS	130	-	-	13,207	16,437	-	29,774
	Total Expenditures	130	-	-	13,207	16,437	-	29,774
Revenues								
Character 10 -- REV FROM USE OF MONEY & PROP								
40430	INTEREST	130	-	-	-	-	1	131
	Total REV FROM USE OF MONEY & PROP	130	-	-	-	-	1	131
	Total Revenues	130	-	-	-	-	1	131
	Total SOQUEL PARK II-07 -SPECIAL FD	-	-	-	13,207	16,437	(1)	29,643
	Total SOQUEL PARK II-07 -SPECIAL	-	-	-	13,207	16,437	(1)	29,643
	Total SOQUEL PARK II-07 -SPECIAL	-	-	-	13,207	16,437	(1)	29,643
	Total Revenues less Expenditures	-	-	-	13,207	16,437	(1)	29,643

SUMMARY OF ALLOWED POSITIONS

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County of Santa Cruz
2023-24 Adopted Budget

Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2022-23	Total 2022-23	Recommend 2023-24	Adopted 2023-24	Change 2023-24	Unfunded 2023-24
General Government						
Assessor-Recorder	35.00	35.00	35.00	35.00	-	6.00
Auditor-Controller-Treasurer-Tax Collector	44.55	45.55	45.55	45.55	-	1.55
Board of Supervisors	17.00	17.00	17.00	17.00	-	-
County Administrative Office	21.00	21.00	21.00	21.00	-	-
County Clerk - Elections	14.00	14.00	14.00	14.00	-	-
County Counsel	20.50	20.50	21.00	22.00	1.50	-
General Services	62.00	62.00	62.00	62.00	-	1.00
Information Services	68.00	67.00	67.00	67.00	-	6.00
Personnel and Risk Management	43.00	43.00	43.00	43.00	-	-
General Government Total	325.05	325.05	325.55	326.55	1.50	14.55
Health and Human Services						
Child Support Services	33.00	33.00	31.00	32.00	(1.00)	1.00
Health Services Agency	754.90	757.90	768.35	770.60	14.20	4.00
Human Services Department	579.00	585.00	586.00	588.00	3.00	5.00
Health and Human Services Total	1,366.90	1,375.90	1,385.35	1,390.60	16.20	10.00
Land Use and Community Services						
Agricultural Commissioner	27.81	27.81	27.81	27.81	-	1.00
Agricultural Extension	1.00	1.00	1.00	1.00	-	-
Cannabis Licensing	4.25	4.25	3.00	3.00	(1.25)	-
Community Development and Infrastructure	356.25	357.25	357.25	366.25	9.00	5.00
Parks, Open Space, and Cultural Services	54.50	54.50	57.50	58.50	4.00	4.50
Land Use and Community Services Total	443.81	444.81	446.56	456.56	11.75	10.50
Public Safety and Justice						
District Attorney	107.00	109.00	109.00	109.00	-	-
Office of Response, Recovery, and Resilience	5.00	5.00	5.00	5.00	-	-
Probation	133.00	135.00	135.00	135.00	-	1.00
Public Defender	57.00	58.00	60.00	60.00	2.00	-
Sheriff-Coroner	367.50	367.50	368.50	368.50	1.00	21.50
Public Safety and Justice Total	669.50	674.50	677.50	677.50	3.00	22.50
Grand Total	2,805.26	2,820.26	2,834.96	2,851.21	32.45	57.55

County of Santa Cruz
2023-24 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2022-23	Total 2022-23	Recommend 2023-24	Adopted 2023-24	Change 2023-24	Unfunded 2023-24
General Government						
Assessor-Recorder						
APPRAISER I	2.00	2.00	2.00	2.00	-	-
APPRAISER II	4.00	4.00	4.00	4.00	-	1.00
ASSESSMENT CLERK	1.00	1.00	1.00	1.00	-	-
ASSESSMENT TECHNICIAN	6.00	6.00	6.00	6.00	-	-
ASSESSOR-RECORDER	1.00	1.00	1.00	1.00	-	-
ASST RECORDER	1.00	1.00	1.00	1.00	-	-
AUDITOR - APPRAISER II	2.00	2.00	2.00	2.00	-	-
AUDITOR - APPRAISER III	1.00	1.00	1.00	1.00	-	1.00
CHF AUDITOR APPRAISER	1.00	1.00	1.00	1.00	-	-
CHF DEP ASSESSOR-VALU	2.00	2.00	2.00	2.00	-	-
CHF OF ASSESSMENT STDS	1.00	1.00	1.00	1.00	-	-
GEO INFO SYS TECH II	2.00	2.00	2.00	2.00	-	1.00
IT SUPP SVCS ANLST II	1.00	1.00	1.00	1.00	-	1.00
LEGAL DOCUMENT EXAMINR	6.00	6.00	6.00	6.00	-	2.00
RECORDING SVCS SUPV	1.00	1.00	1.00	1.00	-	-
SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	-	-
SR APPRAISER	2.00	2.00	2.00	2.00	-	-
Assessor-Recorder Total	35.00	35.00	35.00	35.00	-	6.00
Auditor-Controller-Treasurer-Tax Collector						
ACCOUNT CLERK	1.00	1.00	1.00	1.00	-	-
ACCOUNTANT I	1.00	2.00	2.00	2.00	-	-
ACCOUNTANT II	2.00	2.00	2.00	2.00	-	-
ACCOUNTANT III	-	-	-	-	-	-
ACCOUNTING ANALYST	2.00	2.00	2.00	2.00	-	-
ACCOUNTING MANAGER	2.00	2.00	2.00	2.00	-	-
ACCOUNTING TECHNICIAN	14.00	13.55	13.55	13.55	-	0.55
AUD-CONT-TREAS-TAX COL	1.00	1.00	1.00	1.00	-	-
AUDIT/SYSTEMS MGR	1.00	1.00	1.00	1.00	-	-
AUDITOR I	2.00	2.00	2.00	2.00	-	-
AUDITOR II	2.00	2.00	2.00	2.00	-	-
AUDITOR III	2.00	1.00	1.00	1.00	-	-
AUDITOR IV	-	1.00	1.00	1.00	-	-
CHF DEP AUD-CONTROLLER	1.00	1.00	1.00	1.00	-	-
COLLECTION OFFICER	1.00	1.00	1.00	1.00	-	-
INVESTMENT OFFICER	1.00	1.00	1.00	1.00	-	-
IT BUS SYS ANALYST	1.00	-	-	-	-	-
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-	-
PAYROLL ADMINISTRATOR	-	1.00	1.00	1.00	-	-
PAYROLL SUPERVISOR	1.00	-	-	-	-	-
PROPERTY TAX SPEC.	1.00	1.00	1.00	1.00	-	-
SR ACCOUNT CLERK	0.55	1.00	1.00	1.00	-	-

County of Santa Cruz

2023-24 Adopted Budget

Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2022-23	Total 2022-23	Recommend 2023-24	Adopted 2023-24	Change 2023-24	Unfunded 2023-24
SR ACCOUNTANT-AUDITOR	1.00	1.00	1.00	1.00	-	1.00
SR ACCOUNTING TECH	4.00	4.00	4.00	4.00	-	-
SR DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	-	-
SR RECEPTIONIST	-	-	-	-	-	-
TAX COLLECTION SUPVR	-	1.00	1.00	1.00	-	-
TAX MANAGER	1.00	1.00	1.00	1.00	-	-
TREASURY/TAX COLL MGR	-	-	-	-	-	-
Auditor-Controller-Treasurer-Tax Collector Total	44.55	45.55	45.55	45.55	-	1.55
Board of Supervisors						
CHAIRPERSON BD OF SUPV	1.00	1.00	1.00	1.00	-	-
COUNTY SUPERVISOR	4.00	4.00	4.00	4.00	-	-
COUNTY SVRS ANALYST	11.00	11.00	11.00	11.00	-	-
SR RECEPTIONIST	1.00	1.00	1.00	1.00	-	-
Board of Supervisors Total	17.00	17.00	17.00	17.00	-	-
County Administrative Office						
ADMIN AIDE	3.00	3.00	3.00	3.00	-	-
ASSOC ADMIN ANALYST	-	1.00	1.00	1.00	-	-
ASST COUNTY ADMIN OFF	2.00	2.00	2.00	2.00	-	-
ASST/DEPTL/SR ADMIN ANLST	1.00	1.00	1.00	1.00	-	-
CHF DEP CLK-BD OF SUPV	1.00	1.00	1.00	1.00	-	-
COUNTY ADMIN OFFICER	1.00	1.00	1.00	1.00	-	-
COUNTY BUDGET MANAGER	1.00	1.00	1.00	1.00	-	-
COUNTY PUB INFO OFF	1.00	1.00	1.00	1.00	-	-
DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	-	-
DEPUTY CAO	1.00	1.00	1.00	1.00	-	-
ECONOMIC DEV COORD	1.00	-	-	-	-	-
EXEC SECRETARY-CAO	1.00	1.00	1.00	1.00	-	-
OFFICE ASSISTANT III	-	1.00	1.00	1.00	-	-
PRINCIPAL ADMIN ANLYST	1.00	2.00	2.00	2.00	-	-
SR ADMIN ANALYST	5.00	4.00	4.00	4.00	-	-
SR RECEPTIONIST	1.00	-	-	-	-	-
County Administrative Office Total	21.00	21.00	21.00	21.00	-	-
County Clerk - Elections						
ASST COUNTY CLERK	1.00	1.00	1.00	1.00	-	-
CLERK III	2.00	2.00	2.00	2.00	-	-
COUNTY CLERK	1.00	1.00	1.00	1.00	-	-
IT SUPP SVCS ANLST II	1.00	-	-	-	-	-
IT SYS ADMIN ANLST I	1.00	-	-	-	-	-
IT SYS ADMIN ANLST II	-	1.00	1.00	1.00	-	-
IT SYS ADMIN ANLST III	-	-	-	-	-	-
PROGRAM COORDINATOR	6.00	7.00	7.00	7.00	-	-
RECEPTIONIST	1.00	1.00	1.00	1.00	-	-
SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	-	-
SR DEPTL ADMIN ANALYST	-	-	-	-	-	-
County Clerk - Elections Total	14.00	14.00	14.00	14.00	-	-
County Counsel						
ADMIN AIDE	1.00	1.00	1.00	1.00	-	-

County of Santa Cruz

2023-24 Adopted Budget

Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2022-23	Total 2022-23	Recommend 2023-24	Adopted 2023-24	Change 2023-24	Unfunded 2023-24
ATTY I - CO COUNSEL	-	1.00	1.00	1.00	-	-
ATTY II - CO COUNSEL	-	-	-	1.00	1.00	-
ATTY III - CO COUNSEL	2.00	2.00	2.00	2.00	-	-
ATTY IV - CO COUNSEL	9.50	8.50	9.00	9.00	0.50	-
CHF ASST CO COUNSEL	1.00	1.00	1.00	1.00	-	-
COUNTY COUNSEL	1.00	1.00	1.00	1.00	-	-
LEGAL SECRETARY I	1.00	-	-	-	-	-
LEGAL SECRETARY II	2.00	3.00	3.00	3.00	-	-
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-	-
PARALEGAL	1.00	1.00	1.00	1.00	-	-
SR LEGAL SECRETARY	1.00	1.00	1.00	1.00	-	-
County Counsel Total	20.50	20.50	21.00	22.00	1.50	-
General Services						
ADMIN AIDE		-	-	1.00	1.00	-
ASST DEPTL ADMIN ANLST	1.00	1.00	1.00	1.00	-	-
AUTOMOTIVE MECHANIC	2.00	2.00	2.00	2.00	-	-
BLDG CONSTR PROJ MGR	1.00	1.00	1.00	1.00	-	-
BLDG EQUIP MECHANIC	1.00	1.00	1.00	1.00	-	-
BLDG MAINT SUPVR	1.00	2.00	2.00	2.00	-	-
BLDG MAINT WORKER I	2.00	2.00	2.00	2.00	-	-
BLDG MAINT WORKER II	4.00	4.00	4.00	4.00	-	-
BLDG MAINT WORKER III	2.00	2.00	2.00	2.00	-	-
BUYER	1.00	1.00	1.00	1.00	-	-
CLERK I	1.00	1.00	1.00	-	(1.00)	-
CLERK III	1.00	1.00	1.00	1.00	-	-
COUNTY SAFETY OFFICER	-	-	-	-	-	-
CUSTODIAL SERVICES MGR	1.00	1.00	1.00	-	(1.00)	-
CUSTODIAN	20.00	20.00	20.00	20.00	-	-
CUSTODIAN LEADWORKER	2.00	2.00	2.00	2.00	-	-
DEPTY DIR-GEN SVCS	2.00	1.00	-	1.00	(1.00)	-
DIR OF GENERAL SVCS	1.00	1.00	1.00	1.00	-	-
DIV MGR - GENERAL SVCS	1.00	1.00	1.00	1.00	-	-
FACILITIES MANAGER		-	-	1.00	1.00	-
MAINT CUSTODIAN	1.00	1.00	1.00	1.00	-	1.00
MAINT ELECTRICIAN	1.00	1.00	1.00	1.00	-	-
MAINT ELECTRO/MECH WKR	1.00	-	-	-	-	-
MAINT PLUMBER	2.00	2.00	2.00	2.00	-	-
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-	-
PERSONNEL PAYROLL CLK	1.00	1.00	1.00	1.00	-	-
PROGRAM COORDINATOR	1.00	1.00	1.00	1.00	-	-
PURCHASING & CONTRACTS MGR	-	-	-	-	-	-
SR ACCOUNTING TECH	2.00	2.00	2.00	2.00	-	-
SR AUTOMOTIVE MECHANIC	1.00	1.00	1.00	1.00	-	-
SR BLDG EQUIP MECHANIC	1.00	1.00	1.00	1.00	-	-
SR BUYER	1.00	1.00	1.00	1.00	-	-
SR MAINT ELECTRICIAN	1.00	1.00	1.00	1.00	-	-
SUPVG CUSTODIAN	2.00	2.00	2.00	2.00	-	-
WAREHOUSE SUPERVISOR	1.00	1.00	1.00	1.00	-	-
WAREHOUSE WORKER	1.00	1.00	1.00	1.00	-	-
BLDG MAINT SUPERINTENDENT		1.00	2.00	1.00	1.00	-

County of Santa Cruz

2023-24 Adopted Budget

Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2022-23	Total 2022-23	Recommend 2023-24	Adopted 2023-24	Change 2023-24	Unfunded 2023-24
General Services Total	62.00	62.00	62.00	62.00	-	1.00
Information Services						
ACCOUNTANT II	-	-	1.00	1.00	1.00	-
ACCOUNTANT III	1.00	1.00	-	-	(1.00)	-
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-	-
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-
ASST DIR OF INFO SVCS	2.00	2.00	1.00	1.00	(1.00)	1.00
CLERK III	1.00	1.00	1.00	1.00	-	-
COMM TECHNICIAN I	2.00	2.00	2.00	2.00	-	-
COMM TECHNICIAN II	2.00	2.00	2.00	2.00	-	-
COMMUNICATIONS MANAGER	1.00	1.00	1.00	1.00	-	-
DIR OF INFO SERVICES	1.00	1.00	1.00	1.00	-	-
DUPL EQUIP OPR III	1.00	1.00	1.00	1.00	-	-
GIS ANALYST II	1.00	1.00	1.00	1.00	-	-
GIS ANALYST III	1.00	1.00	1.00	1.00	-	-
GIS MANAGER	1.00	1.00	1.00	1.00	-	-
INFO SVCS DIVSIN MGR	1.00	1.00	-	-	(1.00)	-
IT APP DEV/SUP ANL II	5.00	5.00	5.00	5.00	-	2.00
IT APP DEV/SUP ANL III	9.00	8.00	8.00	8.00	-	1.00
IT APP DEV/SUP ANL IV	-	1.00	1.00	1.00	-	-
IT APP DEV/SUP SUPV	2.00	1.00	1.00	1.00	-	-
IT BUS SYS ANALYST	2.00	2.00	3.00	3.00	1.00	-
IT MANAGER III	2.00	2.00	2.00	2.00	-	-
IT NET/COMM ANLST I	4.00	4.00	4.00	4.00	-	1.00
IT NET/COMM ANLST II	-	-	-	-	-	-
IT NET/COMM ANLST III	2.00	2.00	2.00	2.00	-	-
IT NET/COMM SUPV	1.00	1.00	1.00	1.00	-	-
IT SUPP SVCS ANLST II	5.00	5.00	5.00	5.00	-	-
IT SUPP SVCS ANLST III	5.00	5.00	5.00	5.00	-	-
IT SUPP SVCS SUPV	1.00	1.00	1.00	1.00	-	-
IT SYS ADMIN ANLST II	4.00	4.00	4.00	4.00	-	-
IT SYS ADMIN ANLST III	5.00	5.00	5.00	5.00	-	-
IT SYS ADMIN ANLST IV	-	-	1.00	1.00	1.00	-
IT SYS ADMIN SUPV	1.00	1.00	1.00	1.00	-	-
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-	-
SR ACCOUNTING TECH	1.00	1.00	1.00	1.00	-	-
SR COMM TECHNICIAN	1.00	1.00	1.00	1.00	-	1.00
Information Services Total	68.00	67.00	67.00	67.00	-	6.00
Personnel and Risk Management						
ADMIN SERVICES MANAGER	-	1.00	1.00	1.00	-	-
ADMIN SVCS OFF I	1.00	-	-	-	-	-
ASSOC PERSONNEL ANLST	7.00	7.00	7.00	7.00	-	-
ASST PERS ANALYST(MT)	2.00	2.00	2.00	2.00	-	-
COMMISSIONS COORD.	1.00	1.00	1.00	1.00	-	-
COUNTY SAFETY OFFICER	1.00	1.00	1.00	1.00	-	-
DEPTY DIR-PERSONNEL	1.00	1.00	1.00	1.00	-	-
EMPLOYEE REL PROG MGR	1.00	1.00	1.00	1.00	-	-
EQUAL EMPMT OP OFFICER	1.00	1.00	1.00	1.00	-	-
PERSONNEL CLERK	3.00	3.00	3.00	3.00	-	-

County of Santa Cruz
2023-24 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2022-23	Total 2022-23	Recommend 2023-24	Adopted 2023-24	Change 2023-24	Unfunded 2023-24
PERSONNEL DIRECTOR	1.00	1.00	1.00	1.00	-	-
PERSONNEL TECHNICIAN	11.00	11.00	11.00	11.00	-	-
PRINCIPAL PERS ANALYST	5.00	5.00	5.00	5.00	-	-
PROGRAM COORDINATOR	2.00	2.00	2.00	2.00	-	-
RISK MANAGER	1.00	1.00	1.00	1.00	-	-
SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	-	-
SR PERSONNEL ANALYST	3.00	3.00	3.00	3.00	-	-
SR RECEPTIONIST	1.00	1.00	1.00	1.00	-	-
Personnel and Risk Management Total	43.00	43.00	43.00	43.00	-	-
General Government Total	325.05	325.05	325.55	326.55	1.50	14.55
Health and Human Services						
Child Support Services						
ACCOUNTING TECHNICIAN	1.00	1.00	-	-	(1.00)	-
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-
ASST DEPTL ADMIN ANLST	1.00	1.00	-	-	(1.00)	-
CHILD SUPPORT ATTY III	2.00	2.00	2.00	2.00	-	-
CHILD SUPPORT MANAGER	1.00	1.00	1.00	1.00	-	-
CHILD SUPPORT SPEC II	15.00	15.00	14.00	15.00	-	1.00
CHILD SUPPORT SPEC III	3.00	3.00	4.00	4.00	1.00	-
CLERICAL SUPVR II	1.00	1.00	1.00	1.00	-	-
DIR OF CHILD SUP SVCS	1.00	1.00	1.00	1.00	-	-
LEGAL PROCESS CLERK II	1.00	1.00	1.00	1.00	-	-
OFFICE ASSISTANT II	-	-	-	-	-	-
OFFICE ASSISTANT III	1.00	1.00	1.00	1.00	-	-
SR ACCOUNTING TECH	2.00	2.00	2.00	2.00	-	-
SR DEPTL ADMIN ANALYST	-	-	1.00	1.00	1.00	-
STAFF DEVELOP TRAINER	1.00	1.00	-	-	(1.00)	-
SUPVG CHILD SUPPT SPEC	2.00	2.00	2.00	2.00	-	-
Child Support Services Total	33.00	33.00	31.00	32.00	(1.00)	1.00
Health Services Agency						
ACCOUNTANT I	2.00	2.00	2.00	2.00	-	-
ACCOUNTANT II	2.00	3.00	3.00	3.00	-	-
ACCOUNTANT III	5.00	4.00	4.00	4.00	-	-
ACCOUNTING TECHNICIAN	9.00	8.00	6.00	6.00	(2.00)	-
ACCOUNTING TECHNICIAN*	2.00	2.00	2.00	2.00	-	-
ADMIN AIDE	20.00	21.00	23.00	23.00	2.00	-
ADMIN AIDE*	4.00	4.00	3.00	3.00	(1.00)	-
ADMIN SERVICES MANAGER	5.00	5.00	6.00	6.00	1.00	-
ADMIN SVCS OFF II	3.00	3.00	3.00	3.00	-	-
ASSISTANT EPIDEMIOLOGIST	2.00	2.00	2.00	2.00	-	-
ASSOC HUM SVCS ANALYST	-	-	-	-	-	-
ASST CHF FISCL SVC-HSA	1.00	1.00	1.00	1.00	-	-
ASST DEPTL ADMIN ANLST	1.00	2.00	2.00	1.00	(1.00)	-
ASST DEPTL ADMIN ANLST*	3.00	2.00	2.00	2.00	-	-
ASST DIR - HSA or HSD	2.00	2.00	2.00	2.00	-	-
ASST DIR OF NURSING	1.00	1.00	3.00	3.00	2.00	-
BEHAV HLTH PROGRAM MGR	12.00	11.00	11.00	11.00	-	-
CAL CHILD SVCS SPEC II	1.00	1.00	1.00	1.00	-	-

County of Santa Cruz

2023-24 Adopted Budget

Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2022-23	Total 2022-23	Recommend 2023-24	Adopted 2023-24	Change 2023-24	Unfunded 2023-24
CCS - PHYSICAL THERAPI	2.75	2.75	2.75	2.75	0.00	-
CCS - SUPVG THERAPIST	1.00	1.00	1.00	1.00	0.00	-
CCS- OCCUPATIONAL THER	2.75	2.75	2.75	2.75	(0.00)	-
CERTIFIED ACUPUNTURIST	1.00	1.00	1.00	1.00	-	-
CHF OF CLINIC SVCS	1.00	1.00	1.00	1.00	-	-
CHF OF FISCAL SERVICES	1.00	1.00	1.00	1.00	-	-
CHF OF PUBLIC HEALTH	1.00	1.00	1.00	1.00	-	-
CHF RAD TECHNOLOGIST	1.00	1.00	1.00	1.00	-	-
CHIEF OF PSYCHIATRY	1.00	1.00	1.00	1.00	-	-
CLERICAL SUPVR I	1.00	6.00	6.00	6.00	-	-
CLERICAL SUPVR II	6.00	4.00	4.00	5.00	1.00	-
CLERICAL SUPVR II*	2.00	-	-	-	-	-
CLERK I*	3.00	3.00	3.00	3.00	-	-
CLERK I/II/III	4.00	4.00	4.00	-	(4.00)	-
CLERK II	1.00	1.00	1.00	1.00	-	-
CLERK II*	5.00	5.00	5.00	5.00	-	3.00
CLERK III	4.50	4.00	4.00	4.00	-	-
CLINIC NURSE I	4.00	2.00	2.00	2.00	-	-
CLINIC NURSE I*	1.00	-	-	-	-	-
CLINIC NURSE II	4.00	7.00	7.00	7.00	-	-
CLINIC NURSE II*	3.00	6.00	6.00	6.00	-	-
CLINIC NURSE III	11.00	8.00	8.00	8.00	-	-
CLINIC PHYSICIAN-HSA	12.40	12.40	12.40	12.40	(0.00)	-
CLINICAL LAB SCIENTIST	1.00	1.00	1.00	1.00	-	-
CLINICAL PSYCHOLOGIST	11.00	11.00	11.00	11.00	-	-
COMM MENTAL HLTH AIDE	4.00	4.00	4.00	6.00	2.00	-
COMMUNITY HLTH WKR II	2.00	2.00	3.00	7.00	5.00	-
COMMUNITY MENTAL HLTH AIDE	5.00	5.00	5.00	5.00	-	-
DEP DIR MH SUB ABUSE	1.00	1.00	1.00	1.00	-	-
DEPTL ADMIN ANALYST	11.00	9.00	9.00	9.00	-	-
DEPTL ADMIN ANALYST*	1.00	1.00	1.00	1.00	-	-
DEPTL COMM OFFICER	-	-	1.00	1.00	1.00	-
DEPUTY HEALTH OFFICER	1.00	1.00	1.00	1.00	-	-
DEPUTY PUBLIC GUARDIAN	-	-	-	-	-	-
DETENTION NURSE SPEC I	-	0.80	0.80	0.90	0.10	-
DETENTION NURSE SPECII	1.55	1.75	1.75	1.90	0.15	-
DIR MENTAL HLTH SVCS	1.00	1.00	1.00	1.00	-	-
DIR OF ADMIN SERVICES	1.00	1.00	1.00	1.00	-	-
DIR OF ENVIRON HEALTH	1.00	1.00	1.00	1.00	-	-
DIR OF LABORATORY SVCS	1.00	1.00	-	-	(1.00)	-
DIRECTOR OF NURSING	2.00	2.00	2.00	2.00	-	-
DIV DIR ENVIRON HEALTH	2.00	2.00	1.00	1.00	(1.00)	-
ENV. HLTH-PROG MGR I	1.00	1.00	1.00	1.00	-	-
ENV. HLTH-PROG MGR II	1.00	1.00	2.00	2.00	1.00	-
ENVIRON HLTH SPEC I	1.00	2.00	2.00	2.00	-	-
ENVIRON HLTH SPEC II	2.00	2.00	2.00	2.00	-	-
ENVIRON HLTH SPEC TRNE	7.00	8.00	8.00	8.00	-	-
ENVIRON HLTH SPECIII	10.00	8.00	8.00	8.00	-	-
EPIDEMIOLOGIST	3.00	2.00	2.00	2.00	-	-
EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
HEALTH CENTER MGR	3.00	3.00	4.00	4.00	1.00	-

County of Santa Cruz
2023-24 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2022-23	Total 2022-23	Recommend 2023-24	Adopted 2023-24	Change 2023-24	Unfunded 2023-24
HEALTH EDUCATOR	6.00	3.00	3.00	3.00	-	-
HEALTH PROGRAM SPEC	7.00	9.00	9.00	9.00	-	-
HEALTH PROGRAM SPEC*	5.00	4.00	4.00	4.00	-	-
HEALTH SERVICES MGR	10.00	10.00	14.00	14.00	4.00	-
HEALTH SVCS AGENCY DIR	1.00	1.00	1.00	1.00	-	-
HLTH CLIENT BENEFIT REP	7.00	7.00	7.00	7.00	-	-
IMAGING TECHNICIAN	-	-	-	-	-	-
IT APP DEV/SUP ANL II	2.00	2.00	2.00	2.00	-	-
IT APP DEV/SUP ANL II*	1.00	1.00	1.00	1.00	-	-
IT APP DEV/SUP ANL III	3.00	3.00	3.00	3.00	-	-
IT APP DEV/SUP SUPV	1.00	1.00	1.00	1.00	-	-
IT BUS SYS ANALYST	4.00	4.00	3.00	3.00	(1.00)	-
IT MANAGER III	1.00	1.00	1.00	1.00	-	-
IT SUPP SVCS ANLST II	4.00	3.00	3.00	3.00	-	-
IT SUPP SVCS ANLST III	1.00	2.00	2.00	2.00	-	-
LAB ASST/PHLEBOTOMIST	3.60	3.60	3.60	3.60	-	-
LEAD MEDICAL ASSISTANT	2.00	2.00	2.00	2.00	-	-
MED CARE PROG ELIG SUP	1.00	1.00	1.00	1.00	-	-
MED CARE SERVICE WKR	8.00	8.00	8.00	8.00	-	-
MED DIR - HS CLINICS	2.00	2.00	2.00	2.00	-	-
MED SVCS DIR-HLTH OFF	1.00	1.00	1.00	1.00	-	-
MEDICAL ASSISTANT	62.00	62.00	65.00	65.00	3.00	-
MEDICAL ASSISTANT*	2.00	2.00	2.00	2.00	-	-
MEDICAL BILLING TECH	17.00	17.00	16.00	16.00	(1.00)	-
MH CLIENT SPEC I	51.00	56.00	56.00	57.00	1.00	-
MH CLIENT SPEC II	6.00	6.00	6.00	6.00	-	-
MH FEE CLERK	5.00	5.00	5.00	5.00	-	-
MH SUPVG CLIENT SPEC	24.00	24.00	23.00	23.00	(1.00)	-
MH UTILIZ REVIEW SPEC	8.00	8.00	8.00	8.00	-	-
OCC. THERA - MEN HLTH	2.00	2.00	2.00	2.00	-	-
OFFICE ASSISTANT II	4.00	2.00	2.00	1.00	(1.00)	-
OFFICE ASSISTANT III	25.00	26.50	29.50	29.50	3.00	-
OFFICE ASSISTANT III*	2.00	2.00	2.00	2.00	-	-
PHYS ASST/NURSE PRACT	15.20	15.20	16.20	16.20	1.00	-
PROGRAM COORDINATOR	8.00	9.00	10.00	10.00	1.00	-
PROGRAM COORDINATOR*	2.00	2.00	2.00	2.00	-	-
PSYCH MH NURSE PRACT	8.00	9.00	12.00	12.00	2.50	-
PSYCHIATRIC MED DIR	3.00	3.00	3.00	3.00	-	-
PSYCHIATRIST	11.00	11.00	8.00	8.00	(3.00)	-
PUB GUARDIAN/CONSERV	-	-	-	-	-	-
PUB HLTH INVESTIGATOR	-	3.00	3.00	3.00	-	-
PUB HLTH NURSE I	5.95	6.30	6.30	6.30	-	-
PUB HLTH NURSE II	17.60	17.25	16.50	16.50	(0.75)	-
PUB HLTH NURSE II*	1.00	2.00	2.00	2.00	-	-
PUB HLTH NURSE III	9.00	10.00	10.00	10.00	-	-
PUB HLTH NURSE III*	1.00	1.00	1.00	1.00	-	-
PUBLIC HEALTH MANAGER	1.00	1.00	1.00	1.00	-	-
RAD TECHNOLOGIST	1.00	1.00	1.00	1.00	-	-
REGISTERED GEOLOGIST	1.00	1.00	1.00	1.00	-	-
RESOURCE PLANNER III	-	1.00	1.00	1.00	-	-
RESOURCE PLANNER IV	3.00	2.00	2.00	2.00	-	-

County of Santa Cruz

2023-24 Adopted Budget

Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2022-23	Total 2022-23	Recommend 2023-24	Adopted 2023-24	Change 2023-24	Unfunded 2023-24
SR ACCOUNTING TECH	3.00	4.00	4.00	4.00	-	-
SR BEHAVIORAL HLTH MGR	5.00	6.00	6.00	6.00	-	-
SR CASE DATA CLERK	2.00	2.00	2.00	2.00	-	-
SR DEPTL ADMIN ANALYST	15.00	17.00	16.00	16.00	-	1.00
SR DEPTL ADMIN ANALYST*	2.00	1.00	1.00	1.00	-	-
SR HEALTH EDUCATOR	6.00	10.00	10.00	10.00	-	-
SR HEALTH EDUCATOR*	6.00	5.00	5.00	5.00	-	-
SR HEALTH SVCS MGR	9.00	9.00	10.00	9.00	-	-
SR LAB ASST/PHLEB	1.00	1.00	1.00	1.00	-	-
SR MED BILLING TECH	3.00	3.00	3.00	3.00	-	-
SR MH CLIENT SPEC I	69.80	62.80	60.80	61.80	-	-
SR MH CLIENT SPEC I/II	21.00	9.00	9.00	9.00	-	-
SR MH CLIENT SPEC II	3.00	16.00	16.00	16.00	-	-
SR PUB HLTH INVESTIGAT	7.00	2.00	2.00	2.00	-	-
SR PUB HLTH INVESTIGAT*	1.00	3.00	3.00	3.00	-	-
SR PUB HLTH MICROBIOLG	1.00	-	-	-	-	-
SR RECEPTIONIST	-	-	-	-	-	-
SR SOCIAL WORKER	2.80	2.80	3.00	3.00	0.20	-
SR STF DEVEL TRAINER	1.00	1.00	1.00	1.00	-	-
SUPVG WATER QLTY SPEC	1.00	1.00	1.00	1.00	-	-
WATER QUALITY SPEC II	2.00	1.00	1.00	1.00	-	-
WATER QUALITY SPEC III	1.00	2.00	2.00	2.00	-	-
WATER RESRCE PROG MGR	1.00	1.00	1.00	1.00	-	-
Health Services Agency Total	754.90	757.90	768.35	770.60	14.20	4.00
Human Services Department						
ACCOUNT CLERK	2.00	2.00	2.00	2.00	-	-
ACCOUNTANT II	2.00	2.00	2.00	2.00	-	-
ACCOUNTANT III	5.00	5.00	5.00	5.00	-	-
ACCOUNTING TECHNICIAN	4.00	4.00	4.00	4.00	-	-
ACCTG CLERICAL SUPV II	3.00	3.00	3.00	3.00	-	-
ADMIN AIDE	10.00	9.00	9.00	9.00	-	-
ADMIN SERVICES MANAGER	4.00	4.00	4.00	4.00	-	-
ASSOC HUM SVCS ANALYST	4.00	5.00	6.00	6.00	1.00	-
ASST DIR - HSA or HSD	1.00	1.00	1.00	1.00	-	-
ASST DIV DIR - HSD	1.00	1.00	1.00	1.00	-	-
ASST FAIR HEARING OFFR	1.00	1.00	1.00	1.00	-	-
ASST HUMAN SVC ANALYST	-	-	-	-	-	-
BENEFITS REP SUPV	22.00	22.00	22.00	22.00	-	-
BENEFITS REP TRAINEE	166.00	166.00	164.00	164.00	(2.00)	4.00
BLDG MAINT WORKER III	1.00	1.00	1.00	1.00	-	-
BUS ANALYTICS MGR-HSD	1.00	1.00	1.00	1.00	-	-
CHF OF FISCAL SERVICES	1.00	1.00	1.00	1.00	-	-
CHF WELFARE FRAUD INV	1.00	1.00	1.00	1.00	-	-
CLERICAL SUPVR I	-	-	-	-	-	-
CLERICAL SUPVR II	5.00	5.00	5.00	5.00	-	-
CLERK II	1.00	-	-	-	-	-
CLERK III	2.00	2.00	2.00	2.00	-	-
CLERK III SUPERVISORY	1.00	1.00	1.00	1.00	-	-
DEPTL ADMIN ANALYST	4.00	5.00	4.00	4.00	(1.00)	-
DEPTL ADMIN ANALYST*	2.00	1.00	1.00	1.00	-	-

County of Santa Cruz
2023-24 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2022-23	Total 2022-23	Recommend 2023-24	Adopted 2023-24	Change 2023-24	Unfunded 2023-24
DEPTL COMM OFFICER	-	1.00	1.00	1.00	-	-
DEPUTY PUBLIC GUARDIAN	5.00	5.00	5.00	5.00	-	-
DIR OF ADMIN SERVICES	1.00	1.00	1.00	1.00	-	-
DIR OF HOUSING HEALTH	1.00	1.00	1.00	1.00	-	-
DIV DIR - HSD	1.00	1.00	1.00	1.00	-	-
DIV DIR - SOCIAL SVCS	2.00	2.00	2.00	2.00	-	-
DIV DIR CHLD WELF SVCS	1.00	1.00	1.00	1.00	-	-
DIVISION SECRETARY	2.00	3.00	3.00	3.00	-	-
ECONOMIC DEV COORD	1.00	1.00	1.00	1.00	-	-
EMPLOY TRAIN SPEC II	20.00	20.00	20.00	20.00	-	-
EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
FACILITIES MANAGER	-	-	1.00	1.00	1.00	-
FAIR HEARING OFFICER	1.00	1.00	1.00	1.00	-	-
HOUSING FOR HEALTH MGR	3.00	3.00	3.00	3.00	-	-
HUM SVCS DATA APP SPEC	9.00	9.00	9.00	9.00	-	-
HUM SVCS DATA APP SUPV	1.00	1.00	1.00	1.00	-	-
HUMAN SVC DATA APP MGR	1.00	1.00	1.00	1.00	-	-
HUMAN SVCS DEPT DIR	1.00	1.00	1.00	1.00	-	-
IHSS QUAL. ASSUR. SPEC	1.00	1.00	1.00	1.00	-	-
IMAGING TECHNICIAN	4.00	4.00	4.00	4.00	-	1.00
IT APP DEV/SUP ANL II	2.00	2.00	2.00	2.00	-	-
IT APP DEV/SUP ANL III	4.00	4.00	4.00	4.00	-	-
IT APP DEV/SUP SUPV	1.00	2.00	2.00	2.00	-	-
IT BUS SYS ANALYST	2.00	2.00	2.00	2.00	-	-
IT MANAGER II	1.00	1.00	1.00	1.00	-	-
IT MANAGER III	1.00	1.00	1.00	1.00	-	-
IT SUPP SVCS ANLST II	3.00	3.00	3.00	3.00	-	-
IT SUPP SVCS ANLST III	1.00	1.00	1.00	1.00	-	-
IT SYS ADMIN ANLST III	4.00	4.00	4.00	4.00	-	-
IT SYS ADMIN SUPV	1.00	1.00	1.00	1.00	-	-
MH CLIENT SPEC I	-	-	-	-	-	-
MH SUPVG CLIENT SPEC	1.00	1.00	1.00	1.00	-	-
OFFICE ASSISTANT II	5.00	5.00	5.00	5.00	-	-
OFFICE ASSISTANT III	37.00	38.00	38.00	38.00	-	-
ORG DEV ANALYST - HSD	1.00	1.00	1.00	1.00	-	-
PERSONNEL TECHNICIAN	2.00	3.00	3.00	3.00	-	-
PRO SVCS QUAL ASR SPEC	2.00	2.00	2.00	2.00	-	-
PROG MGR - HSD	11.00	12.00	12.00	12.00	-	-
PROGRAM COORDINATOR	5.00	5.00	5.00	5.00	-	-
PROGRAM COORDINATOR*	2.00	2.00	2.00	2.00	-	-
PUB HLTH NURSE II	5.00	4.00	4.00	4.00	-	-
PUB HLTH NURSE III	-	1.00	1.00	1.00	-	-
QUAL IMPROV PROG MGR	1.00	1.00	1.00	1.00	-	-
SOCIAL WORK SUPVR I	3.00	3.00	4.00	4.00	1.00	-
SOCIAL WORK SUPVR II	16.00	16.00	17.00	17.00	1.00	-
SOCIAL WORKER I	9.00	9.00	9.00	9.00	-	-
SOCIAL WORKER II	26.00	27.00	27.00	29.00	2.00	-
SOCIAL WORKER II*	5.00	5.00	5.00	5.00	-	-
SR ACCOUNT CLERK	7.00	7.00	7.00	7.00	-	-
SR ACCOUNTING TECH	3.00	3.00	3.00	3.00	-	-
SR CASE DATA CLERK	1.00	1.00	1.00	1.00	-	-

County of Santa Cruz
2023-24 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2022-23	Total 2022-23	Recommend 2023-24	Adopted 2023-24	Change 2023-24	Unfunded 2023-24
SR DEPTL ADMIN ANALYST	11.00	9.00	9.00	9.00	-	-
SR EMPLOY & TRAIN SPEC	4.00	4.00	4.00	4.00	-	-
SR HUM SVCS ANALYST	15.00	18.00	18.00	18.00	-	-
SR MH CLIENT SPEC I	-	-	-	-	-	-
SR RECEPTIONIST	4.00	2.00	2.00	2.00	-	-
SR SOCIAL WORKER	70.00	69.00	69.00	69.00	-	-
SR WELF FRAUD INVEST	1.00	1.00	1.00	1.00	-	-
STAFF DEVEL PROG MGR	1.00	1.00	1.00	1.00	-	-
STAFF DEVELOP TRAINER	4.00	6.00	6.00	6.00	-	-
VETERAN SVCS OFFICER	1.00	1.00	1.00	1.00	-	-
VETERANS SVC REP	3.00	3.00	3.00	3.00	-	-
WDB DIRECTOR	1.00	1.00	1.00	1.00	-	-
WELFARE FRAUD INV II	2.00	2.00	2.00	2.00	-	-
Human Services Department Total	579.00	585.00	586.00	588.00	3.00	5.00
Health and Human Services Total	1,366.90	1,375.90	1,385.35	1,390.60	16.20	10.00
Land Use and Community Services						
Agricultural Commissioner						
AG BIOLOGIST AIDE*	4.81	4.81	4.81	4.81	-	-
AG COMM/DIR WGTS & MEA	1.00	1.00	1.00	1.00	-	-
AG/WGTS & MEAS INS I	-	-	-	-	-	-
AG/WGTS & MEAS INS II	1.00	1.00	1.00	1.00	-	-
AG/WGTS & MEAS INS III	9.00	9.00	9.00	9.00	-	1.00
ASST VECTOR CONTR MGR	1.00	1.00	1.00	1.00	-	-
DEP AG COMM/SEALER	3.00	3.00	3.00	3.00	-	-
RECEPTIONIST	1.00	1.00	1.00	1.00	-	-
SR ACCOUNTING TECH	1.00	1.00	1.00	1.00	-	-
VECTOR CONTROL SPEC	5.00	5.00	5.00	5.00	-	-
VECTOR ECOLOGIST	1.00	1.00	1.00	1.00	-	-
Agricultural Commissioner Total	27.81	27.81	27.81	27.81	-	1.00
Agricultural Extension						
SECRETARY	1.00	1.00	1.00	1.00	-	-
Agricultural Extension Total	1.00	1.00	1.00	1.00	-	-
Cannabis Licensing						
CANNABIS LICENSING MGR	1.00	1.00	1.00	1.00	0.00	-
CODE COMPL INVEST III	1.00	1.00	1.00	1.00	-	-
CODE COMPL INVEST IV	1.00	1.00	1.00	1.00	-	-
PLANNER IV	1.00	1.00	-	-	(1.00)	-
RESOURCE PLANNER IV	0.25	0.25	-	-	(0.25)	-
Cannabis Licensing Total	4.25	4.25	3.00	3.00	(1.25)	-
Community Development and Infrastructure						
ACCOUNTANT I	1.00	1.00	1.00	1.00	-	-
ACCOUNTANT II	1.00	2.00	2.00	2.00	-	-
ACCOUNTANT III	3.00	2.00	2.00	2.00	-	-
ACCOUNTING TECHNICIAN	5.00	6.00	6.00	7.00	1.00	-
ACCTG CLERICAL SUPV I	1.00	1.00	1.00	1.00	-	-
ADMIN AIDE	1.00	1.00	1.00	1.00	-	-

County of Santa Cruz

2023-24 Adopted Budget

Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2022-23	Total 2022-23	Recommend 2023-24	Adopted 2023-24	Change 2023-24	Unfunded 2023-24
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-
ASSOC CIVIL ENGINEER	2.00	-	-	-	-	-
ASST DEPTL ADMIN ANLST	2.00	2.00	2.00	2.00	-	-
ASST DIR OF PUBLIC WKS	3.00	3.00	3.00	3.00	-	-
ASST IN CIVIL ENGRG	3.00	2.00	2.00	2.00	-	-
ASST PLANNING DIRECTOR	2.00	2.00	2.00	2.00	-	-
ASST PUB WKS SUPT	5.00	5.00	5.00	5.00	-	-
ASST REAL PROPERTY AGT		1.00	1.00	1.00	-	-
BLDG COUNTER SUPVR	1.00	1.00	1.00	1.00	-	-
BLDG INSPECTOR I	-	1.00	1.00	1.00	-	-
BLDG INSPECTOR II	6.00	5.00	5.00	5.00	-	-
BLDG PERMIT TECH I	1.00	-	-	-	-	-
BLDG PERMIT TECH II	2.00	3.00	3.00	3.00	-	-
BLDG PLANS CHECKER	5.00	5.00	5.00	5.00	-	-
BOARD CLERK	0.75	0.75	0.75	0.75	-	-
CASHIER-DISPOSAL SITE	8.00	8.00	8.00	8.00	-	-
CHF BUILDING INSPECTOR	1.00	1.00	1.00	1.00	-	-
CHF OF FISCAL SERVICES	1.00	1.00	1.00	1.00	-	-
CHF REAL PROPERTY AGT	1.00	1.00	1.00	1.00	-	-
CIVIL ENGINEER	12.50	15.50	15.50	15.50	-	-
CODE COMPL INVEST I	1.00	2.00	2.00	1.00	(1.00)	-
CODE COMPL INVEST III	3.00	3.00	3.00	3.00	-	-
CODE COMPL INVEST IV	1.00	1.00	1.00	1.00	-	-
CODE COMPL MGR	1.00	1.00	1.00	1.00	-	-
COMMUNICATIONS ENGAGE COOR	1.00	1.00	1.00	1.00	-	-
DEPTL ADMIN ANALYST	4.00	6.00	6.00	8.00	2.00	-
DEPTL FISCAL OFFICER	1.00	1.00	1.00	-	(1.00)	-
DEPUTY CAO	1.00	1.00	1.00	1.00	-	-
DIR OF CAP PROJECTS	1.00	1.00	1.00	1.00	-	-
DISPOSAL SITE MAIN WKR	11.00	11.00	11.00	11.00	-	-
ELECTR INSTR SUPVR	1.00	1.00	1.00	1.00	-	-
ELECTR INSTR TECH I	-	-	-	-	-	-
ELECTR INSTR TECH II	5.00	5.00	5.00	5.00	-	-
ENGINEERING ASSOCIATE	4.00	2.00	2.00	2.00	-	-
ENGINEERING TECH I	1.00	-	-	-	-	-
ENGINEERING TECH II	1.00	-	-	-	-	-
ENGINEERING TECH III	4.00	5.00	5.00	5.00	-	-
ENGRG AIDE I		1.00	1.00	1.00	-	-
ENGRG AIDE II	-	-	-	1.00	1.00	-
ENVIRON PROG COORD	2.00	2.00	2.00	2.00	-	-
EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
GIS ANALYST II	1.00	1.00	1.00	1.00	-	-
HOUSING PROGRAM MGR	1.00	1.00	1.00	1.00	-	1.00
HOUSING SPECIALIST III	2.00	2.00	2.00	2.00	-	-
HVY EQUIP MECHANIC I		3.00	3.00	3.00	-	-
HVY EQUIP MECHANIC II	11.00	9.00	9.00	9.00	-	-
HVY EQUIP OPR-DISPOSAL	5.00	5.00	5.00	5.00	-	-
HVY EQUIP SVC WORKER	2.00	1.00	1.00	1.00	-	-
IMAGING TECHNICIAN	3.00	3.00	3.00	3.00	-	-
IT BUS SYS ANALYST	1.00	1.00	1.00	1.00	-	-
IT MANAGER II	-	-	-	-	-	-

County of Santa Cruz

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Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2022-23	Total 2022-23	Recommend 2023-24	Adopted 2023-24	Change 2023-24	Unfunded 2023-24
IT SUPP SVCS ANLST III	-	-	-	-	-	-
IT SYS ADMIN ANLST II	-	-	-	-	-	-
JR IN CIVIL ENGRG	3.00	1.00	1.00	1.00	-	-
LEAD HEAVY EQUIP OPR	2.00	2.00	2.00	2.00	-	-
OFFICE ASSISTANT III	6.50	4.50	4.50	4.50	-	-
PARKING ATTENDANT	-	-	-	-	-	-
PARTS TECHNICIAN	1.00	1.00	1.00	1.00	-	-
PERMIT CENTER FLR MGR	1.00	1.00	1.00	1.00	-	-
PERSONNEL PAYROLL CLK	2.00	2.00	2.00	2.00	-	-
PERSONNEL TECHNICIAN	2.00	2.00	2.00	2.00	-	-
PLANNER I	1.00	3.00	3.00	3.00	-	-
PLANNER II	1.00	2.00	2.00	2.00	-	-
PLANNER III	3.00	1.00	1.00	1.00	-	-
PLANNER IV	11.50	10.50	10.50	10.50	-	1.00
PLANNING DIRECTOR	-	-	-	-	-	-
PLANNING TECHNICIAN	6.00	6.00	6.00	6.00	-	1.00
PRE-TREATMNT PROG SPEC	2.00	2.00	2.00	2.00	-	-
PRINCIPAL PLANNER	5.00	5.00	5.00	5.00	-	-
PROGRAM COORDINATOR	3.00	3.00	3.00	3.00	-	-
PROJECT MANAGER	3.00	4.00	4.00	4.00	-	-
PUB WKS DISPATCHER	1.00	1.00	1.00	1.00	-	-
PUB WKS EQUIP TRNR	1.00	1.00	1.00	1.00	-	-
PUB WKS MAINT WKR I	9.00	9.00	9.00	9.00	-	-
PUB WKS MAINT WKR II	21.00	17.00	17.00	17.00	-	-
PUB WKS MAINT WKR III	17.00	21.00	21.00	21.00	-	-
PUB WKS MAINT WKR IV	5.00	5.00	5.00	5.00	-	-
PUB WKS MGR I	1.00	1.00	1.00	1.00	-	-
PUB WKS MGR-DISP SITES	1.00	1.00	1.00	1.00	-	-
PUB WKS SUPERVISOR	13.00	13.00	13.00	13.00	-	-
PUMP MAINT MECHANIC	2.00	2.00	2.00	2.00	-	-
REAL PROPERTY AGENT	1.00	1.00	1.00	1.00	-	-
RECORDS CLERK	1.00	1.00	1.00	1.00	-	-
REGISTERED GEOLOGIST	1.00	1.00	1.00	1.00	-	-
RESOURCE PLANNER II	1.00	-	-	-	-	-
RESOURCE PLANNER III	2.00	4.00	4.00	4.00	-	-
RESOURCE PLANNER IV	8.00	7.00	7.00	7.00	-	1.00
ROAD SUPERINTENDENT	1.00	1.00	1.00	1.00	-	-
SANITAT MAINT WKR I	2.00	6.00	6.00	6.00	-	-
SANITAT MAINT WKR II	15.00	11.00	11.00	11.00	-	-
SANITAT MAINT WKR III	9.00	9.00	9.00	9.00	-	-
SECRETARY	1.00	1.00	1.00	1.00	-	-
SOLID WASTE INSP I	1.00	1.00	1.00	1.00	-	-
SOLID WASTE INSP II	3.00	3.00	3.00	3.00	-	-
SR ACCOUNTING TECH	4.00	5.00	5.00	5.00	-	-
SR BLDG INSPECTOR	1.00	1.00	1.00	1.00	-	1.00
SR BLDG PERMIT TECH	1.00	1.00	1.00	1.00	-	-
SR BLDG PLANS CHECKER	1.00	1.00	1.00	1.00	-	-
SR BOARD CLERK	1.00	1.00	1.00	1.00	-	-
SR CIVIL ENGINEER	11.00	11.00	11.00	11.00	-	-
SR DEPTL ADMIN ANALYST	3.00	2.00	2.00	2.00	-	-
SR ENGRG ASSOCIATE	9.00	12.00	12.00	16.00	4.00	-

County of Santa Cruz

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Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2022-23	Total 2022-23	Recommend 2023-24	Adopted 2023-24	Change 2023-24	Unfunded 2023-24
SR PROJECT MANAGER	1.00	-	-	1.00	1.00	-
SR REAL PROP AGENT	2.00	1.00	1.00	1.00	-	-
SR TREATMENT PLANT OPR	5.00	3.00	3.00	3.00	-	-
SUPVG BLDG INSPECTOR	1.00	1.00	1.00	1.00	-	-
SUPVG HVY EQUIP MECH	2.00	2.00	2.00	2.00	-	-
TRANSFER TRUCK DRIVER	3.00	3.00	3.00	5.00	2.00	-
TREATMENT PLANT OPR	1.00	2.00	2.00	2.00	-	-
TREATMENT PLANT OPR 1 TR		1.00	1.00	1.00	-	-
TREATMT PLT OPRS SUPVR	1.00	1.00	1.00	1.00	-	-
URBAN DESIGNER	-	-	-	-	-	-
Community Development and Infrastructure Total	356.25	357.25	357.25	366.25	9.00	5.00
Parks, Open Space, and Cultural Services						
ACCOUNTING TECHNICIAN	1.00	1.00	1.00	1.00	-	-
ADMIN AIDE	1.00	1.00	1.00	1.00	-	-
ADMIN AIDE*	1.00	1.00	1.00	1.00	-	-
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-
AQUATICS COORDINATOR	1.00	1.00	1.00	1.00	-	-
AQUATICS PROG SPEC	1.00	1.00	1.00	1.00	-	-
AQUATICS SUPERVISOR	1.00	1.00	1.00	1.00	-	-
ASST DEPTL ADMIN ANLST		-	1.00	1.00	1.00	-
CLERK I	0.50	0.50	0.50	0.50	-	0.50
CLERK II	1.00	1.00	1.00	1.00	-	-
DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	-	-
DEPUTY OF POSCS	1.00	1.00	1.00	1.00	-	-
DIR OF POSCS	1.00	1.00	1.00	1.00	-	-
PARK MAINT WORKER I	6.00	7.00	9.00	9.00	2.00	-
PARK MAINT WORKER II	12.00	11.00	11.00	11.00	-	-
PARK MAINT WORKER III	4.00	4.00	3.00	4.00	-	2.00
PARK PLANNER II	2.00	2.00	2.00	2.00	-	-
PARK PLANNER III	1.00	-	-	-	-	-
PARK PLANNER IV	-	1.00	1.00	1.00	-	-
PARKS MAINT SUPERVISOR	3.00	3.00	3.00	3.00	-	-
PARKS SUPERINTENDENT	2.00	2.00	2.00	2.00	-	-
PERSONNEL PAYROLL CLK	1.00	1.00	1.00	1.00	-	-
PROGRAM COORDINATOR	3.00	3.00	3.00	3.00	-	-
REC PROGRAM SPEC	6.00	6.00	6.00	6.00	-	2.00
REC PROGRAM SPEC*	1.00	1.00	1.00	1.00	-	-
RECREATION COORDINATOR*	-	-	1.00	1.00	1.00	-
RECREATION SUPERVISOR	2.00	2.00	2.00	2.00	-	-
SECRETARY	-	-	-	-	-	-
Parks, Open Space, and Cultural Services Total	54.50	54.50	57.50	58.50	4.00	4.50
Land Use and Community Services Total	443.81	444.81	446.56	456.56	11.75	10.50
Public Safety and Justice						
District Attorney						
ADMIN AIDE	2.00	2.00	2.00	1.00	(1.00)	-
ADMIN SVCS OFF II	1.00	1.00	1.00	1.00	-	-
ATTY I - DA	3.00	2.00	3.00	3.00	1.00	-
ATTY II - DA	5.00	2.00	2.00	2.00	-	-

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Government Area	Allow 2022-23	Total 2022-23	Recommend 2023-24	Adopted 2023-24	Change 2023-24	Unfunded 2023-24
ATTY III - DA	4.00	6.00	6.00	6.00	-	-
ATTY IV - DA	25.00	27.00	26.00	26.00	(1.00)	-
CHF D A INSPECTOR++	1.00	1.00	1.00	1.00	-	-
CHF DEP DIST ATTY	1.00	1.00	1.00	1.00	-	-
CHF DEPTY DA-ADMIN	1.00	1.00	1.00	1.00	-	-
CLERK II*	2.00	2.00	2.00	2.00	-	-
CRIMINALIST II	1.00	1.00	1.00	1.00	-	-
DA INSPECTOR II	13.00	13.00	13.00	13.00	-	-
DA INSPECTOR III	2.00	2.00	2.00	2.00	-	-
DEP PUBLIC ADMINISTR	1.00	1.00	1.00	1.00	-	-
DEPTL COMM OFFICER	-	-	-	-	-	-
DIST ATTORNEY	1.00	1.00	1.00	1.00	-	-
EXECUTIVE SECRETARY		-	-	1.00	1.00	-
INVESTIGATOR ASST	4.00	4.00	4.00	4.00	-	-
IT BUS SYS ANALYST	1.00	1.00	1.00	1.00	-	-
IT SUPP SVCS ANLST II	1.00	1.00	1.00	1.00	-	-
LEGAL SECRETARY I	8.00	8.00	8.00	8.00	-	-
LEGAL SECRETARY II	7.00	7.00	7.00	7.00	-	-
OFFICE ASSISTANT III	3.00	3.00	3.00	3.00	-	-
PARALEGAL	4.00	4.00	4.00	4.00	-	-
PROGRAM COORDINATOR	2.00	3.00	3.00	3.00	-	-
SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	-	-
SR LEGAL SECRETARY	3.00	3.00	3.00	3.00	-	-
VIC/WIT ASST PROG MGR*	1.00	1.00	1.00	1.00	-	-
VICTIM SERVICES REP*	9.00	10.00	10.00	10.00	-	-
District Attorney Total	107.00	109.00	109.00	109.00	-	-
Office of Response, Recovery, and Resilience						
ADMIN AIDE	1.00	1.00	-	-	(1.00)	-
ASSOC ADMIN ANALYST	1.00	2.00	3.00	2.00	-	-
DIRECTOR - OR3	1.00	1.00	1.00	1.00	-	-
SR ADMIN ANALYST	2.00	1.00	1.00	1.00	-	-
EMERGENCY SVCS ANALYST		-	-	1.00	1.00	-
Office of Response, Recovery, and Resilience Total	5.00	5.00	5.00	5.00	-	-
Probation						
ACCOUNTANT III	1.00	1.00	1.00	1.00	-	-
ADMIN AIDE	2.00	2.00	2.00	2.00	-	-
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-
ADMIN SVCS OFF I	1.00	1.00	1.00	1.00	-	-
ASST CHF PROBATION OFF	1.00	1.00	1.00	1.00	-	-
ASST PROB DIV DIR	3.00	4.00	4.00	4.00	-	-
ASST PROB DIV DIR*	2.00	2.00	2.00	2.00	-	-
CHF PROBATION OFFICER	1.00	1.00	1.00	1.00	-	-
CLERK II	1.00	1.00	1.00	1.00	-	-
COLLECTION OFFICER	1.00	1.00	1.00	1.00	-	-
COOK	2.00	2.00	2.00	2.00	-	-
DEP PROBATION OFF I	1.00	1.00	1.00	1.00	-	-
DEP PROBATION OFF II	46.00	46.00	46.00	46.00	-	-
DEP PROBATION OFF III	12.00	12.00	12.00	12.00	-	-
DEPTL ADMIN ANALYST	1.00	2.00	2.00	2.00	-	-

County of Santa Cruz
2023-24 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2022-23	Total 2022-23	Recommend 2023-24	Adopted 2023-24	Change 2023-24	Unfunded 2023-24
GROUP SUPERVISOR I	3.00	3.00	3.00	3.00	-	-
GROUP SUPERVISOR II	19.00	19.00	19.00	19.00	-	1.00
HEAD COOK	1.00	1.00	1.00	1.00	-	-
HOUSEKEEPER	1.00	1.00	1.00	1.00	-	-
INSTITUTIONAL SUPV	5.00	5.00	5.00	5.00	-	-
OFFICE ASSISTANT II	2.00	2.00	2.00	2.00	-	-
OFFICE ASSISTANT III	8.00	8.00	8.00	8.00	-	-
PERSONNEL PAYROLL CLK	1.00	1.00	1.00	1.00	-	-
PROBATION AIDE	4.00	4.00	4.00	4.00	-	-
PROBATION DIVISION DIR	4.00	4.00	4.00	4.00	-	-
PROGRAM COORDINATOR	-	-	-	-	-	-
SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	-	-
SR ACCOUNTING TECH	2.00	2.00	2.00	2.00	-	-
SR DEPTL ADMIN ANALYST	4.00	4.00	4.00	4.00	-	-
SR GROUP SUPERVISOR	2.00	2.00	2.00	2.00	-	-
Probation Total	133.00	135.00	135.00	135.00	-	1.00
Public Defender						
ADMIN AIDE	1.00	1.00	1.00	1.00	-	-
ADMIN SERVICES MANAGER	1.00	1.00	1.00	1.00	-	-
ADMIN SVCS OFF II	-	-	-	-	-	-
CHF DEP PUB DEFENDER	1.00	1.00	1.00	1.00	-	-
CHIEF PD INVESTIGATOR	1.00	1.00	1.00	1.00	-	-
CLERK I	-	-	1.00	1.00	1.00	-
DEPTL ADMIN ANALYST	1.00	1.00	1.00	1.00	-	-
DIRECTOR OF HOLISTIC SUPPORT	1.00	1.00	1.00	1.00	-	-
INVESTIGATOR ASST	-	1.00	1.00	1.00	-	-
IT BUS SYS ANALYST	1.00	1.00	1.00	1.00	-	-
LEGAL SECRETARY I	4.00	-	-	-	-	-
LEGAL SECRETARY II	-	4.00	5.00	5.00	1.00	-
PARALEGAL	4.00	4.00	4.00	4.00	-	-
PD ATTORNEY I-IV	29.00	29.00	30.00	30.00	1.00	-
PD INVESTIGATOR III	4.00	4.00	4.00	4.00	-	-
PD INVESTIGATOR I-II	3.00	3.00	3.00	3.00	-	-
PUBLIC DEFENDER	1.00	1.00	1.00	1.00	-	-
RECEPTIONIST	1.00	1.00	1.00	1.00	-	-
SOCIAL WORK SUPVR II	1.00	1.00	-	-	(1.00)	-
SOCIAL WORKER I	2.00	2.00	2.00	2.00	-	-
SR LEGAL SECRETARY	1.00	1.00	1.00	1.00	-	-
Public Defender Total	57.00	58.00	60.00	60.00	2.00	-
Sheriff-Coroner						
ACCOUNTING TECHNICIAN	4.00	4.00	4.00	4.00	-	2.00
ADMIN AIDE	5.00	5.00	5.00	5.00	-	-
CIVIL PROCESS SUPVR	1.00	1.00	1.00	1.00	-	-
CLERICAL SUPVR I	2.00	2.00	2.00	2.00	-	-
CLERICAL SUPVR II	1.00	1.00	1.00	1.00	-	-
CORONER FORENSIC TECH	1.00	1.00	1.00	1.00	-	-
CORRECTIONS SERGEANT	6.00	6.00	6.00	6.00	-	-
CRIMINALIST I	2.00	2.00	2.00	2.00	-	-
CRIMINALIST II	4.00	4.00	4.00	4.00	-	2.00

County of Santa Cruz
2023-24 Adopted Budget
Summary of Allowed, Recommended and Adopted Positions

Government Area	Allow 2022-23	Total 2022-23	Recommend 2023-24	Adopted 2023-24	Change 2023-24	Unfunded 2023-24
DEP SHERIFF ++	120.00	120.00	120.00	120.00	-	13.00
DEP SHERIFF TRNEE	10.00	10.00	10.00	10.00	-	-
DEPTL ADMIN ANALYST	4.00	2.00	2.00	2.00	-	-
DIVISION SECRETARY	2.00	2.00	2.00	2.00	-	-
EXECUTIVE SECRETARY	1.00	1.00	1.00	1.00	-	-
FOOD SVCS MANAGER	1.00	1.00	1.00	1.00	-	-
FORENSIC PATHOLOGIST	1.00	1.00	1.00	1.00	-	-
FORENSIC SVCS DIRECTOR	1.00	1.00	1.00	1.00	-	-
FORENSIC SVCS SUPV	1.00	1.00	1.00	1.00	-	-
INMATE PROGRAM MANAGER	1.00	1.00	1.00	1.00	-	-
IT BUS SYS ANALYST	-	-	1.00	1.00	1.00	-
LEGAL PROCESS CLERK II	2.00	2.00	2.00	2.00	-	-
OFFICE ASSISTANT III	3.00	3.00	3.00	3.00	-	-
PROGRAM COORDINATOR	6.00	6.00	6.00	6.00	-	-
SHERIFF CORONER INV I	3.00	3.00	3.00	3.00	-	-
SHERIFF SUPV CORNR INV	1.00	1.00	1.00	1.00	-	-
SHERIFF-CORONER	1.00	1.00	1.00	1.00	-	-
SHERIFF'S ADMIN MGR	1.00	1.00	1.00	1.00	-	-
SHERIFFS CHF DEPUTY	2.00	2.00	2.00	2.00	-	-
SHERIFF'S COM SERV OFR	2.00	2.00	2.00	2.00	-	-
SHERIFFS CORRECTIN OFF	100.00	100.00	100.00	100.00	-	2.00
SHERIFFS LIEUTENANT	10.00	10.00	10.00	10.00	-	-
SHERIFFS PROP/EVID SUP	1.00	1.00	1.00	1.00	-	1.00
SHERIFFS PROPERTY CLK	3.50	3.50	3.50	3.50	-	1.50
SHERIFFS RECORDS CLERK	20.00	20.00	20.00	20.00	-	-
SHERIFFS SECURITY OFFR	3.00	3.00	3.00	3.00	-	-
SHERIFFS SERGEANT	24.00	24.00	24.00	24.00	-	-
SR ACCOUNT CLERK	1.00	1.00	1.00	1.00	-	-
SR ACCOUNTING TECH	2.00	2.00	2.00	2.00	-	-
SR DEPTL ADMIN ANALYST	1.00	3.00	3.00	3.00	-	-
SUPVG CORRECTIONS OFFR	12.00	12.00	12.00	12.00	-	-
UNDERSHERIFF	1.00	1.00	1.00	1.00	-	-
Sheriff-Coroner Total	367.50	367.50	368.50	368.50	1.00	21.50
Public Safety and Justice Total	669.50	674.50	677.50	677.50	3.00	22.50
Grand Total	2,805.26	2,820.26	2,834.96	2,851.21	32.45	57.55

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF AUGUST 31, 2023

Job Description	Class	Benefit Status	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay		
												First Step	Last Step	
ACCOUNT CLERK	CH3	41	BB	24.44	25.22	26.04	27.06	28.06	29.36	30.53			4,236	5,292
ACCOUNT CLERK TRAINEE	CH1	41	AT	22.47	23	23.67	24.69	25.65	26.72	27.78			3,895	4,815
ACCOUNTANT I	UB2	41	49	32.83	34.14	35.51	36.94	38.41	39.98	41.59			5,690	7,209
ACCOUNTANT II	UB4	41	HV	35.61	37.02	38.48	40.02	41.64	43.28	45.03			6,172	7,805
ACCOUNTANT III	UB6	41	6B	39.22	40.81	42.42	44.1	45.9	47.7	49.6			6,798	8,597
ACCOUNTING ANALYST	UB7	41	AD	43.64	45.39	47.22	49.1	51.06	53.11	55.23			7,564	9,573
ACCOUNTING MANAGER	UE5	11	AB	58.67	61.54	64.54	67.78	71.19	74.71	78.44			10,169	13,596
ACCOUNTING TECHNICIAN	CH7	41	V2	30.71	32.01	33.28	34.6	35.97	37.39	38.88			5,323	6,739
ACCTG CLERICAL SUPV I	CH6	41	V2	30.71	32.01	33.28	34.6	35.97	37.39	38.88			5,323	6,739
ACCTG CLERICAL SUPV II	CH9	41	JL	32.96	34.25	35.62	37.07	38.52	40.06	41.66			5,713	7,221
ADMIN AIDE	UR1	41	LO	31.05	32.32	33.62	34.96	36.35	37.79	39.29			5,382	6,810
ADMIN SEC BD OF SUPVRS	BJ8	41	TI	33.79	35.14	36.52	37.99	39.54	41.07	42.71			5,857	7,403
ADMIN SERVICES MANAGER	UW7	11	B1	47.62	49.92	52.39	54.94	57.69	60.55	63.58			8,254	11,020
ADMIN SVCS OFF I	UW3	11	N4	39	40.88	42.86	44.95	47.24	49.58	52.07			6,760	9,025
ADMIN SVCS OFF II	UW5	11	PR	42.85	44.94	47.15	49.42	51.9	54.48	57.2			7,427	9,914
AG BIOLOGIST AIDE	TC1	41	31	22.55	23.44	24.37	25.35	26.34	27.44	28.54			3,909	4,947
AG COMM/DIR WGTS & MEA	TG9	4	8A	67.66	71.05	74.6	78.32	82.21	86.36	90.67			11,728	15,716
AG/WGTS & MEAS INS I	TG3	41	EO	29.19	30.31	31.58	32.82	34.17	35.48	36.9			5,060	6,396
AG/WGTS & MEAS INS II	TG5	41	JG	32.06	33.32	34.63	36.03	37.47	38.98	40.54			5,557	7,027
AG/WGTS & MEAS INS III	TG7	41	55	35.32	36.72	38.18	39.68	41.3	42.94	44.67			6,122	7,743
ANIMAL CARE WORKER	AC2	41	D2	21.36	22.46	23.54	24.72	25.71	25.71	25.71			3,702	4,456
ANIMAL CONTROL OFF I	AC5	41	D4	24.33	25.54	26.8	28.17	29.3	29.3	29.3			4,217	5,079
ANIMAL CONTROL OFF II	AC7	41	D6	28.29	29.72	31.2	32.74	34.05	34.05	34.05			4,904	5,902
ANIMAL HEALTH SPEC	AC6	41	D5	25.03	26.25	27.58	28.97	30.13	30.13	30.13			4,338	5,222
ANIMAL SVCS ASST	AC1	41	D2	21.36	22.46	23.54	24.72	25.71	25.71	25.71			3,702	4,456
ANIMAL SVCS CLK DISP	AD3	41	FC	24.31	25.34	26.38	27.47	28.57	28.57	28.57			4,214	4,952
ANIMAL SVCS COORD	AC4	41	DO	27.54	28.65	29.8	31.02	32.26	32.26	32.26			4,774	5,592
ANIMAL SVCS FIELD MGR	AC9	11	D8	38.44	40.3	42.29	44.41	46.65	46.65	46.65			6,663	8,086
ANIMAL SVCS OPRS MGR	AD9	11	S9	43.04	45.19	47.45	49.82	52.31	54.93	57.68			7,460	9,998
ANIMAL SVCS SHELTR MGR	AC8	11	D8	38.44	40.3	42.29	44.41	46.65	46.65	46.65			6,663	8,086
APPRAISER I	DA5	41	BU	29.59	30.82	31.99	33.32	34.63	36.07	37.51			5,129	6,502
APPRAISER II	DA7	41	BW	34.46	35.81	37.28	38.76	40.3	41.92	43.59			5,973	7,555
APPRAISER/AUDITR AIDE	DA2	41	EQ	27.63	28.7	29.84	31.06	32.31	33.57	34.92			4,789	6,053
AQUATICS AIDE	GK8	9C	TC	15.91	15.91	15.91	15.91	15.91	15.91	15.91			2,758	2,758
AQUATICS COORDINATOR	GK5	41	Y4	30.6	31.81	33.08	34.39	35.79	37.19	38.69			5,304	6,706
AQUATICS PROG SPEC	GK4	41	34	24.26	25.18	26.19	27.25	28.37	29.5	30.68			4,205	5,318
AQUATICS SUPERVISOR	GK7	41	52	33.55	34.89	36.29	37.73	39.23	40.82	42.46			5,815	7,360
ASSESSMENT CLERK	BL3	41	MA	24.13	25.12	26.12	27.13	28.2	29.36	30.53			4,182	5,292
ASSESSMENT TECHNICIAN	BL5	41	IV	25.88	26.94	28.04	29.1	30.28	31.53	32.81			4,486	5,687
ASSESSOR-RECORDER	DB9	2	4C	120.54	120.54	120.54	120.54	120.54	120.54	120.54			20,893	20,893
ASSISTANT COUNTY CLERK	BR8	6	Z9	55.09	57.84	60.73	63.77	66.96	70.31	73.83			9,549	12,797
ASSOC ADMIN ANALYST	UR5	8	UG	41.89	43.97	46.24	48.49	50.9	53.47	56.14			7,261	9,731
ASSOC CIVIL ENGINEER	ED7	41	NH	45.84	47.71	49.59	51.58	53.65	55.78	58			7,945	10,053
ASSOC HUM SVCS ANALYST	XA5	11	PM	39.18	41.13	43.15	45.24	47.48	49.85	52.34			6,791	9,072
ASSOC PERSONNEL ANLST	VE6	8	UF	39.88	41.88	43.93	46.12	48.48	50.91	53.46			6,912	9,266
ASST ADMIN ANALYST(MT)	UR3	5	UD	36.15	37.93	39.81	41.84	43.9	46.09	48.39			6,266	8,387
ASST CHF FISCL SVC-HSA	UD5	11	T9	50.86	53.35	55.96	58.71	61.32	64.73	67.97			8,816	11,781
ASST CHF PROBATION OFF	SX7	0G	UZ	63.76	66.86	70.27	73.76	77.47	81.32	85.38			11,052	14,799
ASST COUNTY ADMIN OFF	UT7	6	2A	106.48	111.8	117.4	123.27	129.43	135.9	142.7			18,456	24,734
ASST DEPTL ADMIN ANLST	US1	14	M8	33.33	34.95	36.64	38.42	40.3	42.32	44.42			5,777	7,699
ASST DIR - HSA or HSD	SP8	6	YG	80.22	84.24	88.48	92.89	97.54	102.4	107.52			13,905	18,636
ASST DIR LABORATORY SV	NE6	11	AG	43.32	45.46	47.75	50.13	52.65	55.29	58.05			7,509	10,062
ASST DIR OF INFO SVCS	UP8	6	5D	73.35	77.01	80.88	84.92	89.14	93.64	98.31			12,714	17,040
ASST DIR OF NURSING	PD8	11	ML	56.98	59.78	62.77	65.77	69.02	72.46	76.08			9,876	13,187
ASST DIR OF PUBLIC WKS	EE5	6	4D	69.66	73.14	76.79	80.6	84.64	88.89	93.34			12,074	16,179
ASST DIV DIR - HSD	SP3	11	JR	55.3	58.05	60.86	63.84	66.97	70.32	73.83			9,585	12,797
ASST DIV DIR - HSD (B)	SP3	11	45	58.06	60.95	63.92	67.03	70.34	73.83	77.52			10,064	13,437
ASST FAIR HEARING OFFR	SF1	41	NZ	34.34	35.72	37.13	38.63	40.17	41.78	43.46			5,952	7,533
ASST HUMAN SVC ANALYST	XA3	11	M8	33.33	34.95	36.64	38.42	40.3	42.32	44.42			5,777	7,699
ASST IN CIVIL ENGRG	ED5	41	YO			42.35	44.04	45.8	47.64	49.54			7,341	8,587
ASST PERS ANALYST(MT)	VE4	5	UC	34.39	36.08	37.9	39.81	41.74	43.87	46.05			5,961	7,982
ASST PLANNING DIRECTOR	GC8	6	YJ	69.98	73.48	77.17	81.02	85.04	89.34	93.81			12,130	16,260
ASST PROB DIV DIR	SW7	12	N7	45.2	47.47	49.72	52.22	54.81	57.48	60.37			7,835	10,464
ASST PUB WKS SUPT	MV5	11	DC	45.24	47.42	49.72	52.19	54.78	57.52	60.42			7,841	10,473
ASST REAL PROPERTY AGT	DE3	41	HG	36.18	37.6	39.11	40.66	42.31	43.97	45.72			6,271	7,925
ASST RECORDER	DB7	11	N3	47.63	49.94	52.45	55.01	57.74	60.64	63.65			8,256	11,032
ASST VECTOR CONTR MGR	TC8	11	MS	51.65	54.19	56.86	59.63	62.62	65.74	69.03			8,952	11,965
ATTY I - CO COUNSEL	JD1	9	17			47.75	50.15	52.67	55.33	58.1			8,277	10,070
ATTY I - DA	JD2	61	Z5			47.75	50.15	52.67	55.33	58.1			8,277	10,070
ATTY I - PD	JG1	61	Z5			47.75	50.15	52.67	55.33	58.1			8,277	10,070
ATTY II - CO COUNSEL	JD3	9	18			60.31	63.33	66.51	69.81	73.29			10,454	12,703
ATTY II - DA	JD4	61	Z6			60.31	63.33	66.51	69.81	73.29			10,454	12,703

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF AUGUST 31, 2023

Job Description	Class	Benefit Status	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay		
												First Step	Last Step	
ATTY II - PD	JG2	61	Z6			60.31	63.33	66.51	69.81	73.29			10,454	12,703
ATTY III - CO COUNSEL	JD5	9	19			72.93	76.53	80.4	84.39	88.61			12,641	15,359
ATTY III - DA	JD6	61	Z7			72.93	76.53	80.4	84.39	88.61			12,641	15,359
ATTY III - DA(C)	JD6	61	UV			80.24	84.19	88.44	92.81	97.45			13,908	16,891
ATTY III - PD	JG3	61	Z7			72.93	76.53	80.4	84.39	88.61			12,641	15,359
ATTY IV - CO COUNSEL	JD7	9	20			85.12	89.39	93.87	98.56	103.48			14,754	17,936
ATTY IV - DA	JD8	61	Z8			85.12	89.39	93.87	98.56	103.48			14,754	17,936
ATTY IV - DA(C)	JD8	61	UV			93.64	98.32	103.26	108.4	113.83			16,231	19,730
ATTY IV - PD	JG4	61	Z8			85.12	89.39	93.87	98.56	103.48			14,754	17,936
AUD-CONT-TREAS-TAX COL	UH9	2	8K	123.75	123.75	123.75	123.75	123.75	123.75	123.75			21,450	21,450
AUDIT/SYSTEMS MGR	UF8	11	AB	58.67	61.54	64.54	67.78	71.19	74.71	78.44			10,169	13,596
AUDITOR - APPRAISER I	UG5	41	BK	29.98	31.17	32.43	33.72	35.02	36.44	37.9			5,196	6,569
AUDITOR - APPRAISER II	UG7	41	HW	36.23	37.63	39.15	40.74	42.35	44.03	45.78			6,280	7,935
AUDITOR -APPRAISER III	UG8	41	BO	38.09	39.62	41.15	42.83	44.54	46.31	48.14			6,602	8,344
AUDITOR I	UF2	41	G5	34.64	34.64	34.64	36.01	37.48	38.94	40.5			6,004	7,020
AUDITOR II	UF3	41	G6	37.96	37.96	37.96	39.48	41.06	42.69	44.39			6,580	7,694
AUDITOR III	UF4	41	G7	41.69	41.69	41.69	43.33	45.09	46.89	48.76			7,226	8,452
AUDITOR IV	UF6	41	VH	50.2	50.2	50.2	52.24	54.29	56.47	58.73			8,701	10,180
AUTO SVCS ATTENDANT	MM1	41	RG	21.06	21.88	22.79	23.68	24.63	25.6	26.6			3,650	4,611
AUTOMOTIVE MECHANIC	MM4	41	DN	30.79	32.07	33.39	34.78	36.26	37.75	39.25			5,337	6,803
BEHAV HLTH PROGRAM MGR	NL6	11	RA	50.49	52.93	55.53	58.24	61.12	64.2	67.39			8,751	11,681
BENEFITS REP	SC6	41	J3	30.27	31.49	32.73	34.02	35.38	36.81	38.29			5,247	6,637
BENEFITS REP SUPV	SE5	41	7	33.49	34.81	36.16	37.6	39.02	40.55	42.17			5,805	7,309
BENEFITS REP TRAINEE	SC3	41	KY	24.4	25.37	26.34	27.39	28.53	29.68	30.87			4,229	5,351
BLDG CON/MAINT WKR I	MG4	41	JK	27.28	28.41	29.48	30.67	31.88	33.15	34.46			4,728	5,973
BLDG CON/MAINT WKR II	MG6	41	R8	29.96	31.18	32.34	33.67	34.98	36.37	37.82			5,193	6,555
BLDG CON/MAINT WKR III	MG8	41	IF	32.09	33.31	34.65	36.01	37.43	38.93	40.48			5,562	7,016
BLDG CONSTR PROJ MGR	ED9	11	DW	45.27	47.56	49.9	52.31	54.91	57.65	60.52			7,847	10,490
BLDG CONSTR/MAINT SUPV	MH7	41	H9	40.75	42.39	44.05	45.8	47.63	49.53	51.51			7,063	8,928
BLDG COUNTER SUPVR	TP6	41	IK	41.31	42.94	44.63	46.44	48.34	50.21	52.22			7,160	9,051
BLDG EQUIP MECHANIC	MH3	41	R5	34.51	35.94	37.43	39.12	40.76	42.51	44.23			5,982	7,666
BLDG EQUIP SUPVR	MH8	41	LI	44.07	45.84	47.64	49.53	51.5	53.56	55.71			7,639	9,656
BLDG INSPECTOR I	TR4	41	BP	36.99	38.44	39.99	41.6	43.23	44.97	46.78			6,411	8,108
BLDG INSPECTOR II	TR6	41	JI	40.6	42.22	43.88	45.66	47.5	49.41	51.38			7,037	8,906
BLDG MAINT SUPT	MH9	11	MF	50.62	53.06	55.65	58.38	61.34	64.36	67.58			8,774	11,714
BLDG PERMIT TECH I	TP2	41	8D	27.6	28.66	29.83	31.03	32.26	33.55	34.9			4,784	6,049
BLDG PERMIT TECH II	TP3	41	86	30.54	31.79	33.03	34.34	35.74	37.16	38.66			5,294	6,701
BLDG PLANS CHECKER	TP7	41	HY	41.31	42.94	44.63	46.44	48.34	50.21	52.22			7,160	9,051
BOARD CLERK	BX5	41	8E	28.61	29.8	30.98	32.21	33.53	34.87	36.24			4,959	6,281
BUS ANALYTICS MGR-HSD	AN6	11	1G	50.58	53.25	56.06	59	62.11	65.38	68.82			8,767	11,929
BUYER	VC3	41	VP	32.91	34.27	35.75	37.26	38.93	40.75	42.38			5,704	7,346
CAL CHILD SVCS SPEC I	SG3	41	8C	26.11	27.18	28.24	29.37	30.55	31.75	33.01			4,526	5,722
CAL CHILD SVCS SPEC II	SG5	41	J2	29.72	30.9	32.13	33.37	34.73	36.13	37.57			5,151	6,512
CANNABIS LICENSING MGR	WD8	8	8X	52.65	55.31	58	60.83	63.82	67.01	70.38			9,126	12,199
CAPITAL IMPR PROG MGR	US7	11	D7	52.97	55.65	58.36	61.21	64.24	67.45	70.82			9,181	12,275
CASE DATA CLERK	BN3	41	M6	24.01	24.73	25.61	26.65	27.69	28.87	30.02			4,162	5,203
CASHIER-DISPOSAL SITE	BS9	43	K3	26.72	27.62	28.52	29.8	31.06	32.42	33.71			4,631	5,843
CCS - PHYSICAL THERAPI	PP5	41	F5	48.36	48.36	48.36	48.36	50.25	52.29	54.39			8,382	9,427
CCS - SUPVG THERAPIST	PP7	11	A4	48.53	50.88	53.38	55.98	58.77	61.73	64.82			8,412	11,235
CCS- OCCUPATIONAL THER	PP6	41	F5	48.36	48.36	48.36	48.36	50.25	52.29	54.39			8,382	9,427
CENTRAL COLLECTNS SUPV	BY8	11	EY	39.4	41.3	43.35	45.45	47.7	50.1	52.61			6,829	9,119
CHAIRPERSON BD OF SUPV	AA1	1	0	69.48									12,043	12,043
CHF ASST CO COUNSEL	JF8	6	YD	93.81	98.49	103.46	108.56	114	119.76	125.74			16,260	21,795
CHF AUDITOR APPRAISER	UG9	11	T2	48.15	50.52	53	55.59	58.28	61.19	64.27			8,346	11,140
CHF BUILDING INSPECTOR	TP9	11	D9	52.78	55.44	58.13	60.98	63.98	67.19	70.54			9,148	12,227
CHF CORRECTNS MED SVCS	PE8	8	9C	60.9	63.92	67.13	70.47	74.01	77.74	81.62			10,556	14,147
CHF D A INSPECTOR++	RH8	0C	YN	70.34	73.85	77.53	81.41	85.47	89.76	94.24			12,192	16,335
CHF DEP ASSESSOR-ADMIN	DB5	11	W4	53	55.57	58.3	61.15	64.19	67.42	70.79			9,186	12,270
CHF DEP ASSESSOR-VALU	DB4	11	W4	53	55.57	58.3	61.15	64.19	67.42	70.79			9,186	12,270
CHF DEP AUD-CONTROLLER	UE7	6	8H	77.58	81.44	85.53	89.8	94.3	99.02	103.98			13,447	18,023
CHF DEP CLK-BD OF SUPV	BX8	11	M1	47.87	50.15	52.6	55.13	57.82	60.74	63.78			8,297	11,055
CHF DEP DIST ATTY	JH7	6	YD	93.81	98.49	103.46	108.56	114	119.76	125.74			16,260	21,795
CHF DEP PUB DEFENDER	JG8	6	ZX	93.81	98.49	103.46	108.56	114	119.76	125.74			16,260	21,795
CHF DEPTY DA-ADMIN	UX3	6	9A	58.58	61.46	64.55	67.78	71.16	74.75	78.48			10,154	13,603
CHF OF ASSESSMENT STDS	DB3	11	MG	46.03	48.23	50.63	53.12	55.69	58.46	61.4			7,978	10,642
CHF OF CLINIC SVCS	PK9	8	43	70.31	73.78	77.49	81.36	85.44	89.74	94.22			12,187	16,331
CHF OF FISCAL SERVICES	UD9	11	MH	57.56	60.43	63.37	66.53	69.81	73.33	76.99			9,977	13,345
CHF OF PUBLIC HEALTH	PJ9	8	9D	71.99	75.57	79.34	83.35	87.49	91.9	96.49			12,478	16,725
CHF OF STAFF - BOS	UY4	0E	UO	43.98	46.17	48.53	50.92	53.47	56.15	58.95			7,623	10,218
CHF PHARMACIST	NJ8	11	NW	76.27	80.1	84.11	88.15	92.51	97.13	101.98			13,220	17,676
CHF PROBATION OFFICER	SX9	0F	YB	85.89	90.17	94.7	99.43	104.4	109.61	115.08			14,887	19,947
CHF RAD TECHNOLOGIST	NG4	41	BG	49.91	51.93	53.98	56.18	58.43	60.79	63.22			8,651	10,958

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF AUGUST 31, 2023

Job Description	Class	Benefit Status	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
												First Step	Last Step
CHF REAL PROPERTY AGT	DE7	11	P4	56.63	59.42	62.33	65.47	68.67	72.08	75.68		9,816	13,118
CHF WELFARE FRAUD INV	RH4	11	W1	49.09	51.46	54.01	56.65	59.41	62.37	65.5		8,509	11,353
CHIEF OF PSYCHIATRY	PR7	8	GF	152.47	152.47	152.47	152.47	160.04	168.04	176.45		26,428	30,584
CHIEF PD INVESTIGATOR	DJ9	8	SQ	53.34	56.07	59.02	62.12	65.38	68.82	72.45		9,245	12,558
CHILD SUPP ATTY III(B)	JE6	61	UR			76.56	80.37	84.41	88.6	93.04		13,270	16,127
CHILD SUPP ATTY IV(B)	JE7	61	UT			89.39	93.86	98.57	103.47	108.65		15,494	18,832
CHILD SUPPORT ATTY I	JE4	61	Z5			47.75	50.15	52.67	55.33	58.1		8,277	10,070
CHILD SUPPORT ATTY II	JE5	61	Z6			60.31	63.33	66.51	69.81	73.29		10,454	12,703
CHILD SUPPORT ATTY III	JE6	61	Z7			72.93	76.53	80.4	84.39	88.61		12,641	15,359
CHILD SUPPORT ATTY IV	JE7	61	Z8			85.12	89.39	93.87	98.56	103.48		14,754	17,936
CHILD SUPPORT INV I	RI1	41	KP	34.37	35.72	37.12	38.6	40.17	41.77	43.45		5,957	7,531
CHILD SUPPORT INV II	RI2	41	VF	44.07	44.07	44.07	44.07	45.8	47.65	49.55		7,639	8,589
CHILD SUPPORT MANAGER	US6	11	MI	50	52.43	54.97	57.68	60.54	63.58	66.75		8,667	11,570
CHILD SUPPORT SPEC I	BY1	41	KI	25.82	26.89	27.92	29.03	30.22	31.4	32.65		4,475	5,659
CHILD SUPPORT SPEC II	BY2	41	KZ	29.86	31.05	32.27	33.56	34.92	36.31	37.76		5,176	6,545
CHILD SUPPORT SPEC III	BY3	41	XO	32.85	34.13	35.49	36.89	38.41	39.93	41.53		5,694	7,198
CIVIL ENGINEER	EE1	41	NM	50.51	52.56	54.64	56.84	59.12	61.47	63.93		8,755	11,081
CIVIL PROCESS SUPVR	RD9	11	LK	41.74	43.84	45.95	48.18	50.55	53.1	55.75		7,235	9,663
CLERICAL SUPVR I	BD3	41	VO	30.6	31.85	33.15	34.45	35.85	37.24	38.75		5,304	6,717
CLERICAL SUPVR II	BD6	41	JY	32.82	34.08	35.49	36.89	38.4	39.9	41.49		5,689	7,191
CLERK I	BA4	41	D1	20.34	20.94	21.55	22.42	23.29	24.26	25.22		3,526	4,371
CLERK II	BA6	41	28	22.02	22.91	23.78	24.73	25.73	26.75	27.82		3,817	4,822
CLERK III	BA8	41	FB	23.74	24.69	25.67	26.68	27.73	28.86	30.01		4,115	5,202
CLERK III SUPERVISORY	BA7	41	JF	24.54	25.57	26.56	27.62	28.76	29.89	31.09		4,254	5,389
CLIMATE ACTION MANAGER	WA7	11	AE	52.78	55.44	58.13	60.98	63.98	67.19	70.54		9,148	12,227
CLINIC NURSE I	PG3	41	WW	45.72	45.72	45.72	47.59	49.5	51.45	53.51		7,925	9,275
CLINIC NURSE II	PG5	41	WA	49.82	49.82	49.82	51.84	53.92	56.05	58.29		8,635	10,103
CLINIC NURSE III	PG7	41	VK	55.14	55.14	55.14	57.33	59.6	62	64.46		9,557	11,173
CLINIC PHYSICIAN-HSA	PT3	85	G9	121.29	121.29	121.29	121.29	121.29	126.13	131.17		21,023	22,736
CLINICAL LAB SCIENTIST	NC7	41	GH	53.37	55.51	57.7	60.03	62.46	64.92	67.52		9,251	11,703
CLINICAL PSYCHOLOGIST	SY3	41	ZD	49.5	51.5	53.53	55.66	57.92	60.21	62.62		8,580	10,854
CODE COMPL INVEST I	GL3	41	DQ	29.8	30.97	32.24	33.52	34.87	36.29	37.74		5,165	6,541
CODE COMPL INVEST II	GL5	41	IL	35.11	36.52	38	39.5	41.07	42.7	44.4		6,086	7,696
CODE COMPL INVEST III	GL7	41	CZ	38.69	40.27	41.85	43.54	45.26	47.06	48.93		6,706	8,481
CODE COMPL INVEST IV	GL8	41	TJ	42.5	44.21	45.97	47.8	49.68	51.69	53.77		7,367	9,320
CODE COMPLIANCE MGR	GL9	11	4G	48.02	50.42	52.94	55.59	58.37	61.29	64.35		8,323	11,154
COLLECTION OFFICER	BY6	41	CF	28.14	29.32	30.45	31.67	32.93	34.25	35.62		4,878	6,174
COMM INSTALLER	MY1	41	RO	27.04	28.15	29.25	30.43	31.64	32.89	34.2		4,687	5,928
COMM MENTAL HLTH AIDE	NM3	41	K7	26.11	27.16	28.08	29.19	30.28	31.61	32.88		4,526	5,699
COMM TECHNICIAN I	MY3	41	JZ	29.71	30.88	32.14	33.39	34.73	36.11	37.55		5,150	6,509
COMM TECHNICIAN II	MY5	41	GI	36.15	37.61	39.11	40.67	42.3	43.97	45.72		6,266	7,925
COMMISSIONS COORD.	UY6	11	RN	32.22	33.76	35.44	37.15	38.99	40.9	42.97		5,585	7,448
COMMUNICATIONS MANAGER	UP4	11	GQ	53.37	56.05	58.83	61.8	64.89	68.13	71.55		9,251	12,402
COMMUNITY HLTH WKR I	NW3	41	3	24.4	25.07	25.88	26.92	28.05	29.08	30.25		4,229	5,243
COMMUNITY HLTH WKR II	NW5	41	K7	26.11	27.16	28.08	29.19	30.28	31.61	32.88		4,526	5,699
COOK	FG5	41	IY	23.93	24.85	25.82	26.84	27.95	29.04	30.2		4,148	5,235
COOK'S ASSISTANT	FG3	41	R1	20.49	21.29	22.16	23.05	23.97	24.91	25.9		3,552	4,489
CORONER FORENSIC TECH	RE2	41	VX	45.85	47.67	49.57	51.59	53.64	55.82	58.04		7,947	10,060
CORRECTIONS MED DIR	PE7	11	DV	107.14	107.14	107.14	107.14	112.53	118.14	124.05		18,571	21,502
CORRECTIONS SERGEANT	RC9	51	L5	48.35	50.68	53.21	55.88	58.68	61.61	64.7		8,381	11,214
COUNTY ADMIN OFFICER	UT9	4	1A	125.1	131.37	137.91	144.85	152.07	159.7	167.69		21,684	29,066
COUNTY BUDGET MANAGER	UT8	8	YR	92.32	96.96	101.81	106.9	112.22	117.85	123.73		16,002	21,446
COUNTY CLERK	BR9	2	3D	89.76	89.76	89.76	89.76	89.76	89.76	89.76		15,558	15,558
COUNTY COUNSEL	JF9	4	3C	111.7	117.28	123.16	129.29	135.73	142.53	149.66		19,361	25,941
COUNTY PUB INFO OFF	UR8	8	UM	51.5	54.05	56.73	59.61	62.6	65.72	68.99		8,927	11,958
COUNTY SAFETY OFFICER	EF8	11	UI	44.96	47.23	49.6	52.08	54.68	57.41	60.29		7,793	10,450
COUNTY SUPERVISOR	AA4	1	0	68.91								11,944	11,944
COUNTY SVRS ANALYST	UY3	0E	UH	43.98	46.16	48.54	50.91	53.45	56.15	58.95		7,623	10,218
CRIMINALIST I	BM1	41	ZQ	39.76	41.34	43.02	44.71	46.48	48.37	50.31		6,892	8,720
CRIMINALIST II	BM2	41	Q9	47.88	49.8	51.79	53.86	56.02	58.26	60.58		8,299	10,500
CULTURAL AFFAIRS SPEC	GS5	41	S2	33.55	34.89	36.29	37.73	39.23	40.82	42.46		5,815	7,360
CUSTODIAN	FD2	41	RI	21.17	22.02	22.89	23.77	24.73	25.74	26.78		3,669	4,642
CUSTODIAN LEADWORKER	FD4	41	R2	22.29	23.21	24.11	25.12	26.12	27.31	28.41		3,864	4,924
DA INSPECTOR I++	RH5	81	JU	44.75	46.97	49.32	51.84	54.41	57.13	59.99		7,757	10,398
DA INSPECTOR II	RH7	81	LS	54.71	57.45	60.3	63.31	66.48	69.8	73.3		9,483	12,705
DA INSPECTOR III	RH9	81	XV	59.53	62.49	65.61	68.91	72.35	75.96	79.77		10,318	13,827
DEP AG COMM/SEALER	TG8	11	N9	47.57	49.85	52.31	54.86	57.52	60.42	63.44		8,245	10,996
DEP DIR MH SUB ABUSE	PS8	11	XX	60.83	63.89	67.1	70.44	73.98	77.66	81.55		10,544	14,135
DEP PROBATION OFF I	SU4	82	KQ	35.5	36.99	38.43	40.01	41.52	43.19	44.97		6,153	7,795
DEP PROBATION OFF II	SU6	82	BQ	39.23	40.83	42.45	44.19	45.88	47.77	49.67		6,800	8,609
DEP PROBATION OFF III	SU8	82	E4	44.35	46.07	47.8	49.63	51.53	53.52	55.64		7,687	9,644
DEP PUBLIC ADMINSTR	DH7	11	MK	38	39.86	41.79	43.85	45.97	48.26	50.68		6,587	8,784

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF AUGUST 31, 2023

Job Description	Class	Benefit Status	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
												First Step	Last Step
DEP SHERIFF ++	RE5	32	L2		47.09	49.45	51.9	54.49	57.21	60.08	63.08	8,162	10,934
DEP SHERIFF TRNEE	RE3	34	B8	44.8	47.09	49.45	51.9	54.49	57.21	60.08	63.08	7,765	10,934
DEPTL ADMIN ANALYST	US3	11	PM	39.18	41.13	43.15	45.24	47.48	49.85	52.34		6,791	9,072
DEPTL COMM OFFICER	UU8	11	U3	41.54	43.61	45.79	48.08	50.49	53.01	55.66		7,200	9,648
DEPTL FISCAL OFFICER	UD6	11	T9	50.86	53.35	55.96	58.71	61.32	64.73	67.97		8,816	11,781
DEPTY DIR-GEN SVCS	TS7	6	YH	70.75	74.34	77.99	81.89	86.03	90.34	94.85		12,263	16,440
DEPTY DIR-PERSONNEL	VG7	6	AC	69.02	72.4	76.02	79.87	83.84	88.04	92.44		11,963	16,023
DEPTY DIR-POSCS	GV8	6	ZH	69.02	72.4	76.02	79.87	83.84	88.04	92.44		11,963	16,023
DEPUTY CAO	UT5	8	YR	92.32	96.96	101.81	106.9	112.22	117.85	123.73		16,002	21,446
DEPUTY PUBLIC GUARDIAN	DG4	41	H4	37.98	39.51	41.08	42.73	44.43	46.26	48.09		6,583	8,335
DETENTION LVN	PD4	41	JQ	35.79	37.24	38.71	40.25	41.88	43.54	45.28		6,203	7,848
DETENTION NURSE SPEC I	PD5	41	CY	55.22	55.22	55.22	55.22	55.22	57.47	59.76		9,571	10,358
DETENTION NURSE SPECII	PD6	41	CO	55.51	57.73	60.04	62.45	64.93	67.52	70.23		9,622	12,173
DIR MENTAL HLTH SVCS	PR8	8	YC	79.81	83.8	87.97	92.37	97	101.85	106.92		13,833	18,532
DIR OF ADMIN SERVICES	UV7	8	YS	73.71	77.35	81.21	85.3	89.58	94.02	98.75		12,776	17,116
DIR OF CAP PROJECTS	US9	8	4D	69.66	73.14	76.79	80.6	84.64	88.89	93.34		12,074	16,179
DIR OF CHILD SUP SVCS	US8	4	YQ	79.26	83.21	87.41	91.74	96.34	101.15	106.2		13,738	18,408
DIR OF ENVIRON HEALTH	TK9	8	YM	66.06	69.36	72.82	76.48	80.3	84.29	88.52		11,450	15,343
DIR OF GENERAL SVCS	VB9	4	YE	79.97	83.98	88.16	92.59	97.2	102.04	107.15		13,861	18,572
DIR OF HOUSING HEALTH	HS8	8	YS	73.71	77.35	81.21	85.3	89.58	94.02	98.75		12,776	17,116
DIR OF INFO SERVICES	UP9	4	5C	89.06	93.52	98.19	103.12	108.23	113.68	119.37		15,437	20,690
DIR OF LABORATORY SVCS	NE9	11	AF	53.61	56.2	58.98	61.89	64.88	68.12	71.54		9,292	12,400
DIR OF POSCS	GV9	4	YF	81.55	85.66	89.96	94.42	99.22	104.12	109.32		14,135	18,948
DIR OF PUBLIC WORKS	EE9	4	4A	88.39	92.78	97.43	102.29	107.41	112.73	118.37		15,321	20,517
DIRECTOR OF NURSING	PD9	11	MN	64.29	67.2	70.45	73.9	77.53	81.38	85.46		11,143	14,813
DISPOSAL SITE MAIN WKR	MW6	43	WF	31.47	32.68	34.02	35.35	36.76	38.2	39.73		5,455	6,886
DIST ATTORNEY	JH9	2	3B	149.66	149.66	149.66	149.66	149.66	149.66	149.66		25,941	25,941
DIV DIR - HSD	SP5	8	0A	61.91	64.96	68.2	71.63	75.22	78.98	82.95		10,731	14,378
DIV DIR - SOCIAL SVCS	SP6	8	9E	67.06	70.41	73.93	77.62	81.5	85.63	89.9		11,624	15,582
DIV DIR CHLD WELF SVCS	SP7	8	9F	70.3	73.8	77.48	81.35	85.41	89.71	94.2		12,185	16,328
DIV DIR ENVIRON HEALTH	TK8	11	B5	55.89	58.63	61.52	64.61	67.76	71.13	74.69		9,687	12,946
DIV MGR - GENERAL SVCS	MV3	11	DI	43.61	45.77	47.98	50.35	52.81	55.47	58.24		7,559	10,095
DIVISION SECRETARY	BJ4	41	Y5	27.22	28.35	29.45	30.58	31.84	33.12	34.44		4,718	5,969
DUPL EQUIP OPR I	CR1	41	DJ	20.53	21.13	21.7	22.59	23.44	24.44	25.41		3,558	4,404
DUPL EQUIP OPR II	CR3	41	D9	22.19	23.07	23.97	24.94	25.88	26.94	28.03		3,846	4,858
DUPL EQUIP OPR III	CR7	41	IZ	24.83	25.82	26.84	27.87	29.02	30.16	31.37		4,304	5,437
ECONOMIC DEV COORD	SH7	11	XZ	52.78	55.44	58.13	60.98	63.98	67.19	70.54		9,148	12,227
ECONOMIC DEV MGR	WA8	11	XY	61.06	64.09	67.29	70.66	74.2	77.94	81.83		10,584	14,184
ELECTION WKR-CENTRAL	BA2	9C	KB	19.79	19.79	19.79	19.79	19.79	19.79	19.79		3,430	3,430
ELECTION WKR-MISC	BA1	9C	KB	19.79	19.79	19.79	19.79	19.79	19.79	19.79		3,430	3,430
ELECTR INSTR SUPVR	MS8	43	MX	42.07	43.71	45.5	47.29	49.16	51.14	53.18		7,292	9,218
ELECTR INSTR TECH I	MS3	43	HO	33.22	34.51	35.92	37.33	38.83	40.37	41.98		5,758	7,276
ELECTR INSTR TECH II	MS5	43	GL	38.09	39.63	41.23	42.84	44.57	46.34	48.18		6,602	8,351
ELECTRICIAN	MG9	41	TL	34.98	36.38	37.79	39.34	40.86	42.51	44.23		6,063	7,666
EMERGENCY SERVICES ADM	UU9	8	XU	57.15	60.02	63.04	66.17	69.5	72.91	76.57		9,906	13,272
EMERGENCY SERVICES MGR	UV8	11	XR	47.84	50.26	52.78	55.42	58.18	61.11	64.17		8,292	11,123
EMERGENCY SVCS ANALYST	UV5	11	ZS	41.89	43.97	46.24	48.49	50.9	53.47	56.14		7,261	9,731
EMPLOY TRAIN SPEC I	SF5	41	KC	28.91	30.03	31.22	32.43	33.79	35.11	36.51		5,011	6,328
EMPLOY TRAIN SPEC II	SH1	41	IH	32.76	34.06	35.4	36.84	38.31	39.86	41.45		5,678	7,185
EMPLOY TRAIN SUPVR	SG8	11	XF	40.12	42.12	44.17	46.34	48.57	51.01	53.54		6,954	9,280
EMPLOYEE REL PROG MGR	VG8	8	YP	59.44	62.45	65.57	68.86	72.31	75.9	79.69		10,303	13,813
ENGINEERING ASSOCIATE	EC9	41	MO	40.01	41.54	43.22	44.95	46.77	48.6	50.55		6,935	8,762
ENGINEERING TECH I	EC2	41	DY	30.16	31.35	32.61	33.92	35.29	36.69	38.15		5,228	6,613
ENGINEERING TECH II	EC4	41	IB	31.94	33.26	34.56	35.95	37.41	38.9	40.45		5,536	7,011
ENGINEERING TECH III	EC5	41	HZ	35.04	36.44	37.92	39.44	41.01	42.64	44.33		6,073	7,684
ENGRG AIDE I	EB3	41	I1	23.74	24.7	25.67	26.69	27.77	28.89	30.05		4,115	5,209
ENGRG AIDE II	EB5	41	WG	27.52	28.62	29.76	30.92	32.18	33.46	34.8		4,770	6,032
ENV. HLTH-PROG MGR I	TK4	11	A1	46.43	48.7	51.09	53.57	56.26	59.06	62.01		8,048	10,748
ENV. HLTH-PROG MGR II	TK5	11	B2	49.71	52.11	54.69	57.37	60.27	63.28	66.46		8,616	11,520
ENVIRON HEALTH AIDE	TJ1	41	KG	23.78	24.43	25.25	26.28	27.4	28.56	29.71		4,122	5,150
ENVIRON HLTH SPEC I	TJ7	41	XK	35.35	36.63	38.52	40.3	42.16	44.29	46.05		6,127	7,982
ENVIRON HLTH SPEC II	TJ8	41	H8	38.44	39.93	41.99	43.92	45.93	48.29	50.2		6,663	8,701
ENVIRON HLTH SPEC TRNE	TJ5	41	KK	31.71	32.85	34.03	35.79	37.35	39.02	40.58		5,496	7,034
ENVIRON HLTH SPECIII	TJ9	41	XG	43.63	45.39	47.19	49.11	51.08	53.11	55.24		7,562	9,575
ENVIRON PROG COORD	TM5	43	CV	46.57	48.46	50.36	52.32	54.45	56.61	58.89		8,072	10,207
EPIDEMIOLOGIST	NH1	41	XB	46.94	48.77	50.77	52.79	54.86	57.06	59.36		8,136	10,289
EQUAL EMPMT OP OFFICER	VA9	8	UK	53.05	55.67	58.43	61.4	64.48	67.69	71.06		9,195	12,317
EXEC SECRETARY-CAO	BJ7	41	TI	33.79	35.14	36.52	37.99	39.54	41.07	42.71		5,857	7,403
EXECUTIVE SECRETARY	BJ9	41	II	32.04	33.3	34.6	36	37.44	38.94	40.5		5,553	7,020
FACILITIES MANAGER	US4	11	MR	38.71	40.61	42.64	44.68	46.88	49.2	51.68		6,710	8,958
FAIR HEARING OFFICER	SF2	11	BI	38.39	40.28	42.21	44.26	46.47	48.77	51.22		6,654	8,878
FOOD SVCS MANAGER	FG9	11	LF	37.54	39.41	41.32	43.33	45.43	47.74	50.12		6,507	8,687

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF AUGUST 31, 2023

Job Description	Class	Benefit Status	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
												First Step	Last Step
FORENSIC PATHOLOGIST	PT9	8	4F	101.41	106.48	111.81	117.4	123.27	129.43	135.9		17,577	23,556
FORENSIC SVCS DIRECTOR	FL8	11	QM	59.77	62.76	65.9	69.2	72.66	76.27	80.1		10,360	13,884
FORENSIC SVCS SUPV	BN8	11	RY	51.15	53.7	56.4	59.21	62.17	65.28	68.54		8,866	11,880
GEN MGR ANIMAL SVCS	AC0	4	9B	73.75	73.75	77.46	81.34	85.39	89.7	94.18		12,783	16,324
GEO INFO SYS TECH I	CV3	41	87	26.2	27.25	28.38	29.47	30.69	31.86	33.15		4,541	5,746
GEO INFO SYS TECH II	CV5	41	BJ	28.72	29.87	31.05	32.29	33.59	34.94	36.34		4,978	6,299
GIS ANALYST I	GG1	41	71	40.39	41.99	43.68	45.43	47.25	49.14	51.09		7,001	8,855
GIS ANALYST II	GG2	41	72	44.42	46.21	48.05	49.98	51.97	54.05	56.22		7,699	9,745
GIS ANALYST III	GG3	41	73	51.76	53.82	55.97	58.23	60.55	62.96	65.48		8,972	11,350
GIS MANAGER	CV7	11	DG	55.08	57.83	60.74	63.78	66.95	70.32	73.83		9,547	12,797
GROUP SUPERVISOR I	SV3	45	KM	32.15	33.45	34.76	36.14	37.6	39.11	40.67		5,573	7,049
GROUP SUPERVISOR II	SV5	45	JJ	35.4	36.84	38.3	39.85	41.43	43.1	44.82		6,136	7,769
HEAD COOK	FG7	41	W8	26.28	27.38	28.42	29.56	30.7	31.94	33.23		4,555	5,760
HEAD LIFEGUARD	GK3	9C	AZ	17.55	17.89	18.23	18.62	18.62	18.62	18.62		3,042	3,227
HEALTH CENTER MGR	UW6	11	AO	49.43	51.85	54.4	57.05	59.93	62.89	66.05		8,568	11,448
HEALTH EDUCATOR	NH7	41	H3	37.11	38.56	40.07	41.7	43.36	45.09	46.89		6,432	8,127
HEALTH PROGRAM SPEC	NX5	41	PA	31.34	32.57	33.85	35.25	36.62	38.11	39.62		5,432	6,867
HEALTH SERVICES MGR	PJ6	11	VE	47.96	50.35	52.74	55.35	58.03	60.96	63.99		8,313	11,091
HEALTH SVCS AGENCY DIR	PT8	4	4E	97.13	101.99	107.09	112.4	118.08	123.93	130.12		16,836	22,554
HLTH CLIENT BENEFIT REP	NM6	41	J6	30.28	31.5	32.75	34.03	35.4	36.83	38.32		5,248	6,642
HOUS REHAB SPECIALIST	TR7	41	J1	40.6	42.22	43.88	45.66	47.5	49.41	51.38		7,037	8,906
HOUSEKEEPER	FC3	41	K6	21.56	22.12	22.89	23.81	24.87	25.98	27.01		3,737	4,682
HOUSING COORDINATOR	GC7	11	TG	52.78	55.44	58.13	60.98	63.98	67.19	70.54		9,148	12,227
HOUSING FOR HEALTH MGR	SH8	11	XZ	52.78	55.44	58.13	60.98	63.98	67.19	70.54		9,148	12,227
HOUSING PROGRAM MGR	HM8	11	1D	58.02	60.92	63.97	67.17	70.51	74.05	77.77		10,057	13,480
HOUSING SPECIALIST I	GE1	41	Z1	32.24	33.53	34.93	36.29	37.76	39.24	40.81		5,588	7,074
HOUSING SPECIALIST II	GE2	41	Z2	37.97	39.51	41.09	42.75	44.42	46.22	48.06		6,581	8,330
HOUSING SPECIALIST III	GE3	41	Z3	41.85	43.54	45.3	47.1	48.97	50.94	52.98		7,254	9,183
HUM SVCS DATA APP SPEC	JJ1	41	74	32.31	33.61	34.95	36.35	37.8	39.33	40.89		5,600	7,087
HUM SVCS DATA APP SUPV	JJ6	41	75	37.16	38.64	40.2	41.8	43.49	45.21	47.01		6,441	8,148
HUMAN SVC DATA APP MGR	UU6	11	PT	45.07	47.34	49.7	52.19	54.8	57.52	60.42		7,812	10,473
HUMAN SVCS DEPT DIR	SP9	4	4E	97.13	101.99	107.09	112.4	118.08	123.93	130.12		16,836	22,554
HVY EQUIP MECHANIC I	MN3	44	Y1	30.27	31.44	32.73	33.98	35.34	36.75	38.21		5,247	6,623
HVY EQUIP MECHANIC II	MN7	44	FG	35.09	36.46	37.93	39.42	40.99	42.57	44.28		6,082	7,675
HVY EQUIP OPR-DISPOSAL	MW7	43	TQ	34.99	36.38	37.8	39.29	40.86	42.46	44.16		6,065	7,654
HVY EQUIP SVC WORKER	MK3	44	FO	27.66	28.77	29.92	31.05	32.31	33.59	34.94		4,794	6,056
HYDROLOGIST	GB2	41	VI	50.97	53.07	55.13	57.36	59.64	62.01	64.49		8,835	11,178
IHSS QUAL. ASSUR. SPEC	SM6	41	SL	34.17	35.5	36.92	38.43	39.94	42.22	43.91		5,923	7,611
IMAGING TECHNICIAN	CC2	41	Y6	25.55	26.55	27.61	28.72	29.86	31.04	32.28		4,429	5,595
INFO SVCS DIVSIN MGR	UP7	11	JW	62.57	65.67	68.88	72.29	75.86	79.61	83.59		10,845	14,489
INMATE PROGRAM MANAGER	US2	11	LL	43.01	45.14	47.35	49.65	52.09	54.7	57.43		7,455	9,954
INSTITUTIONAL SUPV	SW2	45	E5	42.63	44.26	45.94	47.68	49.5	51.41	53.47		7,389	9,268
INVESTIGATOR ASST	NV6	41	KN	27.67	28.78	29.89	31.06	32.36	33.63	34.97		4,796	6,061
INVESTIGATOR ASST - PD	DJ5	41	ZW	27.67	28.78	29.89	31.06	32.36	33.63	34.97		4,796	6,061
INVESTMENT OFFICER	UA4	11	U4	43.01	45.14	47.35	49.65	52.09	54.7	57.43		7,455	9,954
IT APP DEV/SUP ANL I	DD1	41	91	38.68	40.24	41.84	43.52	45.26	47.08	48.96		6,704	8,486
IT APP DEV/SUP ANL II	DD2	41	92	42.54	44.26	46.02	47.86	49.78	51.77	53.84		7,373	9,332
IT APP DEV/SUP ANL III	DD3	41	93	49.57	51.56	53.62	55.76	57.98	60.32	62.72		8,592	10,871
IT APP DEV/SUP ANL IV	DD5	41	94	57.01	59.3	61.66	64.13	66.69	69.36	72.14		9,882	12,504
IT APP DEV/SUP SUPV	DD6	41	94	57.01	59.3	61.66	64.13	66.69	69.36	72.14		9,882	12,504
IT BUS SYS ANALYST	FF5	11	SS	43.08	45.21	47.48	49.86	52.35	54.98	57.73		7,467	10,006
IT MANAGER I	KK7	11	2B	46.94	49.28	51.75	54.31	57.04	59.89	62.88		8,136	10,899
IT MANAGER II	KK8	11	2C	56.6	59.43	62.41	65.53	68.81	72.24	75.85		9,810	13,147
IT MANAGER III	KK9	11	2D	62.26	65.36	68.65	72.08	75.68	79.46	83.45		10,792	14,464
IT NET/COMM ANLST I	NN1	41	21	40.98	42.64	44.33	46.09	47.95	49.86	51.86		7,103	8,989
IT NET/COMM ANLST II	NN2	41	22	45.09	46.89	48.76	50.7	52.74	54.85	57.04		7,815	9,887
IT NET/COMM ANLST III	NN3	41	23	52.52	54.62	56.8	59.08	61.45	63.9	66.46		9,103	11,520
IT NET/COMM SUPV	NN6	41	24	60.4	62.81	65.32	67.94	70.65	73.48	76.43		10,469	13,248
IT SUPP SVCS ANLST I	TT1	41	Q1	34.39	35.77	37.19	38.69	40.25	41.85	43.52		5,961	7,543
IT SUPP SVCS ANLST II	TT2	41	Q2	37.83	39.35	40.92	42.56	44.26	46.03	47.87		6,557	8,297
IT SUPP SVCS ANLST III	TT3	41	Q3	44.07	45.86	47.68	49.58	51.57	53.63	55.78		7,639	9,668
IT SUPP SVCS ANLST IV	TT5	41	Q4	50.68	52.72	54.83	57.02	59.31	61.67	64.13		8,784	11,116
IT SUPP SVCS SUPV	TT6	41	Q4	50.68	52.72	54.83	57.02	59.31	61.67	64.13		8,784	11,116
IT SYS ADMIN ANLST I	HH1	41	X1	41.48	43.15	44.87	46.67	48.52	50.47	52.48		7,190	9,096
IT SYS ADMIN ANLST II	HH2	41	X2	45.63	47.46	49.35	51.32	53.38	55.52	57.74		7,909	10,008
IT SYS ADMIN ANLST III	HH3	41	X3	53.16	55.28	57.49	59.8	62.19	64.68	67.27		9,214	11,660
IT SYS ADMIN ANLST IV	HH5	41	X4	61.13	63.57	66.13	68.76	71.52	74.39	77.36		10,596	13,409
IT SYS ADMIN SUPV	HH6	41	X4	61.13	63.57	66.13	68.76	71.52	74.39	77.36		10,596	13,409
JR IN CIVIL ENGRG	ED3	41	NB	37	37	37	38.5	40.04	41.64	43.3		6,413	7,505
LAB ASST/PHLEBOTOMIST	NA3	41	I2	35	36.42	37.83	39.34	40.95	42.57	44.27		6,067	7,673
LAB TECHNICIAN	NA5	41	WQ	37.24	38.69	40.29	41.86	43.56	45.28	47.09		6,455	8,162
LATENT PRINT EXAM TRNE	BN1	41	L8	39.76	41.34	43.02	44.74	46.48	48.37	50.31		6,892	8,720

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF AUGUST 31, 2023

Job Description	Class	Benefit Status	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
												First Step	Last Step
LATENT PRINT EXAMINER	BN2	41	L9		41.34	43.02	44.74	46.48	48.37	50.31		7,165	8,720
LAW CLERK - CO COUNSEL	JC3	41	85	27.43	28.56	29.72	30.89	32.12	33.37	34.71		4,754	6,016
LAW CLERK - DA	JC4	41	85	27.43	28.56	29.72	30.89	32.12	33.37	34.71		4,754	6,016
LEAD HEAVY EQUIP OPR	MW3	43	EW	37.22	38.73	40.26	41.88	43.53	45.25	47.07		6,451	8,159
LEAD MEDICAL ASSISTANT	NW8	41	QQ	29.98	31.18	32.43	33.72	35.07	36.47	37.93		5,196	6,574
LEGAL DOCUMENT EXAMINR	BU9	41	P3	25.59	26.25	27.21	28.33	29.46	30.65	31.87		4,436	5,524
LEGAL PROCESS CLERK II	BA9	41	FE	25.62	26.59	27.7	28.83	29.97	31.19	32.43		4,441	5,621
LEGAL SECRETARY I	BH2	41	C2	28.01	28.01	28.01	29.09	30.27	31.47	32.73		4,855	5,673
LEGAL SECRETARY II	BH3	41	C1	30.71	30.71	30.71	31.96	33.27	34.57	35.95		5,323	6,231
LIFEGUARD INSTRUCTOR+	GK2	9C	AM	15.91	15.91	15.91	15.91	15.91	15.91	15.91		2,758	2,758
LIFEGUARD+	GK1	9C	AK	16.55	16.87	17.19	17.55	17.55	17.55	17.55		2,869	3,042
LVN	PC3	41	SF	30	31.23	32.47	33.77	35.09	36.52	37.99		5,200	6,585
M H COUNSELOR I	SL3	41	EB	33.79	35.14	36.55	38	39.56	41.07	42.71		5,857	7,403
M H COUNSELOR II	SL5	41	DZ	37.91	39.37	40.99	42.63	44.34	46.08	47.95		6,571	8,311
MAINT CUSTODIAN	FD5	41	I3	26.29	27.31	28.42	29.51	30.69	31.89	33.18		4,557	5,751
MAINT ELECTRO/MECH WKR	MG3	41	TL	34.98	36.38	37.79	39.34	40.86	42.51	44.23		6,063	7,666
MANAGING DIR HOL DEF	JG7	8	SM	53.34	56.07	59.02	62.12	65.38	68.82	72.45		9,245	12,558
MED CARE ELIG WORKER	SC8	41	J2	29.72	30.9	32.13	33.37	34.73	36.13	37.57		5,151	6,512
MED CARE PRG BENF MGR	PJ8	11	W5	47.66	49.77	52.22	54.8	57.42	60.32	63.33		8,261	10,977
MED CARE PROG ELIG SUP	SE2	41	SX	33.56	34.88	36.23	37.71	39.2	40.79	42.43		5,817	7,354
MED CARE PROGRAM ADMIN	UV4	11	W6	48.71	51.14	53.63	56.27	59.04	62.01	65.12		8,443	11,287
MED CARE SERVICE WKR	SM7	41	L6	29.41	30.58	31.8	33.07	34.39	35.74	37.17		5,098	6,443
MED DIR - HS CLINICS	PT5	11	44	126.01	126.01	126.01	126.01	132.33	138.94	145.9		21,841	25,289
MED SVCS DIR-HLTH OFF	PT7	8	1B	108.93	114.4	120.08	126.13	132.41	139.05	146		18,881	25,306
MEDICAL ASSISTANT	NW7	41	Y7	27.25	28.38	29.47	30.67	31.86	33.17	34.49		4,723	5,978
MEDICAL BILLING TECH	CH4	41	V2	30.71	32.01	33.28	34.6	35.97	37.39	38.88		5,323	6,739
MEDICAL LAB TECHNICIAN	NC6	41	GU	42.42	44.12	45.88	47.71	49.6	51.61	53.67		7,353	9,303
MEDICAL SUPPLY CLERK	CL5	41	I4	22.59	23.53	24.44	25.41	26.46	27.5	28.59		3,916	4,956
MH CLIENT SPEC I	NP5	41	SG	35.25	36.65	38.09	39.62	41.22	42.85	44.56		6,110	7,724
MH CLIENT SPEC II	NP6	41	SN	37.01	38.48	39.99	41.61	43.27	44.99	46.78		6,415	8,108
MH FEE CLERK	SC4	41	8C	26.11	27.18	28.24	29.37	30.55	31.75	33.01		4,526	5,722
MH NURSE CLINICIAN	SK6	41	MZ	48.6	50.5	52.57	54.66	56.84	59.05	61.41		8,424	10,644
MH SUPVG CLIENT SPEC	SK8	41	MT	45.28	47.11	49.02	50.95	52.98	55.05	57.26		7,848	9,925
MH UTILIZ REVIEW SPEC	SK7	41	MT	45.28	47.11	49.02	50.95	52.98	55.05	57.26		7,848	9,925
NURSE-MIDWIFE	PJ4	41	38	65.81	68.44	71.22	74.06	77.04	80.1	83.31		11,407	14,440
OCC. THERA - MEN HLTH	PP8	41	F5	48.36	48.36	48.36	48.36	50.25	52.29	54.39		8,382	9,427
OFFICE ASSISTANT I	BC3	41	J7	20.67	21.24	21.88	22.76	23.66	24.67	25.66		3,583	4,448
OFFICE ASSISTANT II	BC5	41	J8	22.15	23.06	23.97	24.94	25.97	27.02	28.12		3,839	4,874
OFFICE ASSISTANT III	BC7	41	JF	24.54	25.57	26.56	27.62	28.76	29.89	31.09		4,254	5,389
OFFICE ASST III SUPV	BC8	41	1	25.83	26.91	27.97	29.07	30.25	31.44	32.68		4,477	5,664
ORG DEV ANALYST - HSD	DV8	11	5G	43.91	46.22	48.65	51.21	53.91	56.74	59.73		7,611	10,353
PARALEGAL	JC2	41	IQ	31.85	33.14	34.46	35.83	37.26	38.76	40.3		5,521	6,985
PARK MAINT WORKER I	ME1	47	36	24.47	25.47	26.48	27.53	28.61	29.75	30.93		4,241	5,361
PARK MAINT WORKER II	ME2	47	Y8	27.1	28.15	29.25	30.42	31.63	32.88	34.19		4,697	5,926
PARK MAINT WORKER III	ME4	47	ES	29.49	30.65	31.85	33.14	34.44	35.8	37.23		5,112	6,453
PARK PLANNER I	GW2	41	DS	32.24	33.53	34.93	36.29	37.76	39.24	40.81		5,588	7,074
PARK PLANNER II	GW4	41	CI	37.97	39.51	41.09	42.75	44.42	46.22	48.06		6,581	8,330
PARK PLANNER III	GW6	41	C8	41.85	43.54	45.3	47.1	48.97	50.94	52.98		7,254	9,183
PARK PLANNER IV	GW8	41	TH	48.54	50.51	52.5	54.57	56.77	59.05	61.42		8,413	10,646
PARK SVCS OFFICER	TU3	9C	G1	15.91	16.55	17.21	17.9	17.9	17.9	17.9		2,758	3,103
PARKING ATTENDANT	BW4	41	27	20.46	21.06	21.61	22.54	23.4	24.39	25.36		3,546	4,396
PARKS MAINT SUPERVISOR	MF5	47	JM	32.33	33.62	34.97	36.33	37.77	39.27	40.85		5,604	7,081
PARKS SUPERINTENDENT	GV6	11	9G	46.13	48.43	50.87	53.41	56.09	58.9	61.83		7,996	10,717
PARTS TECHNICIAN	MN1	41	KO	24.37	25.3	26.32	27.36	28.52	29.6	30.79		4,224	5,337
PAYROLL ADMINISTRATOR	BK9	11	LB	36	37.81	39.69	41.68	43.78	45.96	48.25		6,240	8,363
PAYROLL CLERK	BB1	41	FN	26.78	27.83	28.97	30.15	31.34	32.6	33.91		4,642	5,878
PAYROLL SUPERVISOR	BK8	41	HQ	34.96	36.33	37.8	39.32	40.88	42.5	44.22		6,060	7,665
PD INVESTIGATOR I	DJ6	41	SZ	40.37	42.05	43.81	45.63	47.53	49.52	51.58		6,997	8,940
PD INVESTIGATOR II	DJ7	41	SV	45.99	47.91	49.9	51.98	54.15	56.41	58.75		7,971	10,183
PD INVESTIGATOR III	DJ8	41	SR	50.57	52.68	54.88	57.18	59.55	62.04	64.63		8,765	11,202
PERSONNEL CLERK	BB5	41	FN	26.78	27.83	28.97	30.15	31.34	32.6	33.91		4,642	5,878
PERSONNEL DIRECTOR	VG9	4	YX	82.59	86.7	91.06	95.61	100.38	105.39	110.65		14,315	19,179
PERSONNEL PAYROLL CLK	BB3	41	FN	26.78	27.83	28.97	30.15	31.34	32.6	33.91		4,642	5,878
PERSONNEL TECHNICIAN	VE2	41	Y2	29.85	31.06	32.31	33.62	34.94	36.35	37.8		5,174	6,552
PHARMACIST	NJ5	41	BA	70.98	70.98	70.98	70.98	73.8	76.77	79.84		12,303	13,839
PHARMACY TECHNICIAN	NJ1	41	FA	32.87	34.18	35.59	36.96	38.46	39.99	41.6		5,697	7,211
PHYS ASST/NURSE PRACT	PJ3	41	IA				77.75	80.87	84.1	87.48		13,476	15,163
PK REC CUL WKR I+	GM1	9C	TC	15.91	15.91	15.91	15.91	15.91	15.91	15.91		2,758	2,758
PK REC CUL WKR II+	GM2	9C	EG	17.14	17.48	17.83	18.19	18.19	18.19	18.19		2,971	3,153
PK REC CUL WKR III+	GM3	9C	EH	17.48	17.83	18.19	18.55	18.55	18.55	18.55		3,030	3,215
PK REC CUL WKR IV+	GM4	9C	EJ	17.83	18.19	18.55	18.93	18.93	18.93	18.93		3,090	3,281
PLANNER I	GA3	41	DS	32.24	33.53	34.93	36.29	37.76	39.24	40.81		5,588	7,074

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF AUGUST 31, 2023

Job Description	Class	Benefit Status	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
												First Step	Last Step
PLANNER II	GA5	41	CI	37.97	39.51	41.09	42.75	44.42	46.22	48.06		6,581	8,330
PLANNER III	GA7	41	C8	41.85	43.54	45.3	47.1	48.97	50.94	52.98		7,254	9,183
PLANNER IV	GA8	41	TH	48.54	50.51	52.5	54.57	56.77	59.05	61.42		8,413	10,646
PLANNER IV(B)	GA8	41	VI	50.97	53.07	55.13	57.36	59.64	62.01	64.49		8,835	11,178
PLANNING DIRECTOR	GC9	4	4A	88.39	92.78	97.43	102.29	107.41	112.73	118.37		15,321	20,517
PLANNING TECHNICIAN	GF4	41	FX	28.05	29.18	30.34	31.58	32.85	34.13	35.49		4,862	6,151
PLUMBER	MG7	41	TL	34.98	36.38	37.79	39.34	40.86	42.51	44.23		6,063	7,666
PRE-TREATMNT PROG SPEC	EC3	41	HZ	35.04	36.44	37.92	39.44	41.01	42.64	44.33		6,073	7,684
PRETRIAL SVCS SPECIAL	SS5	41	48	25.76	26.57	27.52	29	30.21	31.61	32.88		4,465	5,699
PRINC ENVIR HLTH COORD	TK7	11	MU	50.93	53.46	56.1	58.8	61.73	64.78	68.02		8,828	11,790
PRINCIPAL ACCT-AUDITOR	UF9	11	GC	51.23	53.76	56.46	59.26	62.21	65.33	68.6		8,880	11,890
PRINCIPAL ADMIN ANLYST	UT4	8	UY	61.79	64.83	68.07	71.48	75.08	78.83	82.77		10,710	14,347
PRINCIPAL PERS ANALYST	VE9	8	UK	53.05	55.67	58.43	61.4	64.48	67.69	71.06		9,195	12,317
PRINCIPAL PLANNER	GC6	11	D9	52.78	55.44	58.13	60.98	63.98	67.19	70.54		9,148	12,227
PRO SVCS QUAL ASR SPEC	SM5	41	ZG	40.31	41.93	43.6	45.33	47.16	49.05	51.01		6,987	8,842
PROBATION AIDE	SU2	41	VQ	31.17	32.41	33.72	35.03	36.43	37.91	39.42		5,403	6,833
PROBATION DIVISION DIR	SX5	12	LV	52.68	55.33	57.98	60.91	63.84	67	70.36		9,131	12,196
PROG & DEV MGR - ANML	AD7	11	DK	38.44	40.3	42.29	44.41	46.65	46.65	46.65		6,663	8,086
PROG MGR - HSD	SE8	11	C5	50.32	52.76	55.31	58.01	60.87	63.93	67.11		8,722	11,632
PROG MGR - HSD (B)	SE8	11	25	52.83	55.4	58.07	60.91	63.93	67.11	70.47		9,157	12,215
PROGRAM COORDINATOR	UU3	41	BV	33.73	35.14	36.36	38.17	39.83	41.68	43.35		5,846	7,514
PROJECT MANAGER	WA6	11	MY	45.38	47.68	50.03	52.45	55.04	57.78	60.68		7,866	10,518
PROPERTY TAX SPEC.	UE1	41	G3	34.93	36.32	37.75	39.24	40.85	42.46	44.16		6,054	7,654
PROPERTY TAX SYS COORD	UE3	41	G7	41.69	41.69	41.69	43.33	45.09	46.89	48.76		7,226	8,452
PSYCH MH NURSE PRACT	PJ5	41	ZR				85.55	88.97	92.51	96.21		14,828	16,676
PSYCHIATRIC MED DIR	PR6	11	GB	142.74	142.74	142.74	142.74	149.85	157.33	165.21		24,741	28,636
PSYCHIATRIC TECHNICIAN	PC4	41	SF	30	31.23	32.47	33.77	35.09	36.52	37.99		5,200	6,585
PSYCHIATRIST	PR5	85	PI	137.53	137.53	137.53	137.53	137.53	143.02	148.74		23,838	25,781
PUB GUARDIAN/CONSERV	DG8	11	C5	50.32	52.76	55.31	58.01	60.87	63.93	67.11		8,722	11,632
PUB HLTH INVESTIGATOR	NV5	41	LU	22.82	23.73	24.7	25.67	26.72	27.79	28.9		3,955	5,009
PUB HLTH MICROBIOLOGIS	NE7	41	A9	39.07	40.61	42.22	43.92	45.65	47.53	49.44		6,772	8,569
PUB HLTH NURSE I	PH3	41	WA	49.82	49.82	49.82	51.84	53.92	56.05	58.29		8,635	10,103
PUB HLTH NURSE II	PH5	41	VK	55.14	55.14	55.14	57.33	59.6	62	64.46		9,557	11,173
PUB HLTH NURSE III	PH8	41	YI			57.94	60.26	62.65	65.13	67.75		10,043	11,743
PUB HLTH NUTRITIONIST	NU5	41	H1	33.39	34.7	36.11	37.5	39.05	40.57	42.19		5,787	7,313
PUB WKS DISPATCHER	MU1	43	DD	29.71	30.86	32.09	33.37	34.74	36.1	37.54		5,150	6,507
PUB WKS ENGRG MGR	EE2	11	HC	46.48	48.76	51.22	53.81	56.49	59.3	62.25		8,056	10,790
PUB WKS EQUIP TRNR	UT2	41	PL	37.3	38.79	40.36	41.97	43.64	45.39	47.22		6,465	8,185
PUB WKS MAINT WKR I	MU3	44	I6	26.09	27.11	28.16	29.27	30.45	31.66	32.92		4,522	5,706
PUB WKS MAINT WKR II	MU5	44	8F	28.45	29.63	30.79	32.03	33.28	34.57	35.95		4,931	6,231
PUB WKS MAINT WKR III	MU7	44	Y3	32.2	33.46	34.8	36.19	37.61	39.13	40.7		5,581	7,055
PUB WKS MAINT WKR IV	MU9	44	CR	36.42	37.87	39.35	40.92	42.53	44.23	45.99		6,313	7,971
PUB WKS MGR I	MV7	11	DB	42.2	44.27	46.44	48.71	51.1	53.65	56.33		7,315	9,764
PUB WKS MGR-DISP SITES	MV6	11	DE	51.32	53.83	56.5	59.28	62.16	65.28	68.54		8,895	11,880
PUB WKS SUPERVISOR	MV4	44	GM	41.34	43	44.65	46.43	48.31	50.2	52.21		7,165	9,050
PUBLIC DEFENDER	JG9	4	S6	111.7	117.28	123.16	129.29	135.73	142.53	149.66		19,361	25,941
PUBLIC GUARDIAN CLERK	BP1	41	FQ	27.99	29.08	30.27	31.47	32.74	34.03	35.39		4,852	6,134
PUBLIC HEALTH MANAGER	PT6	8	9C	60.9	63.92	67.13	70.47	74.01	77.74	81.62		10,556	14,147
PUMP MAINT MECHANIC	MP4	43	F9	35.13	36.52	37.97	39.49	41.06	42.65	44.34		6,089	7,685
PURCHASING TECHNICIAN	CL6	41	35	21.94	22.64	23.38	24.47	25.46	26.56	27.63		3,803	4,789
QUAL IMPROV PROG MGR	SB7	11	Q6	46.73	49.05	51.4	53.99	56.61	59.42	62.4		8,100	10,816
RAD TECHNOLOGIST	NG3	41	AJ	48.77	48.77	48.77	50.78	52.72	54.84	57.04		8,453	9,887
REAL PROPERTY AGENT	DE5	41	6D	43.84	45.63	47.43	49.31	51.29	53.34	55.47		7,599	9,615
REC PROGRAM SPEC	GT4	41	34	24.26	25.18	26.19	27.25	28.37	29.5	30.68		4,205	5,318
RECEPTIONIST	BU3	41	KJ	22.55	23.43	24.34	25.34	26.36	27.4	28.51		3,909	4,942
RECORDING SVCS SUPV	BU8	41	AH	30.6	31.85	33.15	34.45	35.85	37.24	38.75		5,304	6,717
RECORDS CLERK	BV7	41	FB	23.74	24.69	25.67	26.68	27.73	28.86	30.01		4,115	5,202
RECREATION COORDINATOR	GT5	41	Y4	30.6	31.81	33.08	34.39	35.79	37.19	38.69		5,304	6,706
RECREATION SUPERVISOR	GT7	41	52	33.55	34.89	36.29	37.73	39.23	40.82	42.46		5,815	7,360
REDEVELMT AGENCY ADMIN	WA9	4	7C	72.79	76.38	80.19	84.24	88.46	92.88	97.51		12,617	16,901
REGISTERED GEOLOGIST	GB1	41	KV	58.3	60.64	63.04	65.58	68.24	70.88	73.72		10,105	12,778
REGISTERED VET TECH	AD4	41	ZF	27.3	28.4	29.51	30.7	31.94	33.24	34.54		4,732	5,536
RESOURCE PLANNER I	TM4	41	DS	32.24	33.53	34.93	36.29	37.76	39.24	40.81		5,588	7,074
RESOURCE PLANNER II	TM6	41	CI	37.97	39.51	41.09	42.75	44.42	46.22	48.06		6,581	8,330
RESOURCE PLANNER III	TM8	41	C8	41.85	43.54	45.3	47.1	48.97	50.94	52.98		7,254	9,183
RESOURCE PLANNER IV	TM9	41	TH	48.54	50.51	52.5	54.57	56.77	59.05	61.42		8,413	10,646
RESP, RECOV & RES DIR	RR9	8	3R	67.06	70.41	73.93	77.62	81.5	85.63	89.9		11,624	15,582
RISK MANAGER	UT6	8	UN	57.77	60.72	63.74	66.92	70.26	73.82	77.5		10,013	13,433
ROAD SUPERINTENDENT	MV8	11	DF	51.32	53.83	56.5	59.28	62.16	65.28	68.54		8,895	11,880
SANITAT MAINT WKR I	MR1	43	FU	26.12	27.13	28.2	29.36	30.5	31.72	32.98		4,527	5,716
SANITAT MAINT WKR II	MR3	43	WI	28.43	29.56	30.74	31.94	33.22	34.52	35.89		4,928	6,221
SANITAT MAINT WKR III	MR5	43	IE	32.12	33.37	34.7	36.07	37.5	38.98	40.54		5,567	7,027

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
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Job Description	Class	Benefit Status	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
												First Step	Last Step
SANITATION SUPT	MS9	11	DF	51.32	53.83	56.5	59.28	62.16	65.28	68.54		8,895	11,880
SECRETARY	BJ5	41	YA	29.68	30.86	32.12	33.36	34.75	36.08	37.52		5,144	6,503
SHELTER MAINT MGR	AC3	41	D3	24.15	25.36	26.64	27.96	29.07	29.07	29.07		4,186	5,039
SHERIFF CORONER INV I	RA1	41	3S	39.76	41.34	43.02	44.71	46.48	48.37	50.31		6,892	8,720
SHERIFF CORONER INV II	RA2	41	3T	43.74	45.5	47.31	49.19	51.16	53.2	55.33		7,581	9,590
SHERIFF SUPV CORNR INV	RA7	41	3U	50.28	52.3	54.39	56.57	58.82	61.18	63.63		8,715	11,029
SHERIFF-CORONER	RG9	3	4B	139.9	139.9	139.9	139.9	139.9	139.9	139.9		24,249	24,249
SHERIFF'S ADMIN MGR	SA8	11	50	54.28	56.91	59.72	62.63	65.77	69.03	72.48		9,408	12,563
SHERIFFS CHF DEPUTY	RG5	7	8B	82.29	86.39	90.7	95.29	100.01	105.02	110.27		14,263	19,113
SHERIFF'S COM SERV OFR	BN7	41	IS	31.24	32.48	33.8	35.09	36.49	37.93	39.46		5,415	6,840
SHERIFFS CORRECTIN OFF	RC6	51	L1	36.65	38.38	40.31	42.34	44.45	46.69	49.02		6,353	8,497
SHERIFFS LIEUTENANT	RG3	21	L7	67.99	71.39	74.95	78.7	82.64	86.77	91.1		11,785	15,790
SHERIFFS PROP/EVID SUP	CM8	41	SU	32.22	33.52	34.86	36.24	37.7	39.2	40.77		5,585	7,067
SHERIFFS PROPERTY CLK	CM5	41	EV	28.02	29.14	30.33	31.56	32.81	34.09	35.45		4,857	6,145
SHERIFFS RECORDS CLERK	BN5	41	FZ	27.27	28.38	29.51	30.68	31.92	33.17	34.49		4,727	5,978
SHERIFFS SECURITY OFFR	RC3	35	FM	26.79	27.54	29	30.46	31.99	33.58	35.26		4,644	6,112
SHERIFFS SERGEANT	RE7	72	L3	56.52	59.34	62.31	65.43	68.69	72.14	75.75		9,797	13,130
SOCIAL WORK SUPV II(B)	SN8	41	16	44.77	46.6	48.42	50.37	52.39	54.44	56.61		7,760	9,812
SOCIAL WORK SUPVR I	SN6	41	H4	37.98	39.51	41.08	42.73	44.43	46.26	48.09		6,583	8,335
SOCIAL WORK SUPVR II	SN8	41	SJ	42.65	44.37	46.1	47.98	49.88	51.85	53.91		7,393	9,344
SOCIAL WORKER I	SM2	41	SI	27.71	28.87	30.02	31.22	32.49	33.75	35.11		4,803	6,086
SOCIAL WORKER II	SM4	41	SK	33.22	34.51	35.92	37.35	38.87	40.4	42.01		5,758	7,282
SOLID WASTE INSP I	TN1	43	8G	27.86	28.97	30.16	31.35	32.58	33.92	35.28		4,829	6,115
SOLID WASTE INSP II	TN4	43	IT	32.34	33.61	34.99	36.37	37.83	39.36	40.94		5,605	7,096
SR ACCOUNT CLERK	CH5	41	I9	26.29	27.36	28.46	29.58	30.78	32.01	33.28		4,557	5,768
SR ACCOUNTANT-AUDITOR	UF7	11	GA	48.77	51.23	53.76	56.46	59.26	62.21	65.32		8,453	11,322
SR ACCOUNTING TECH	CH8	41	JL	32.96	34.25	35.62	37.07	38.52	40.06	41.66		5,713	7,221
SR ADMIN ANALYST	UR7	8	UL	48.08	50.48	53.01	55.68	58.45	61.37	64.45		8,334	11,171
SR APPRAISER	DA8	41	JO	37.82	39.37	40.94	42.53	44.26	46	47.83		6,555	8,290
SR AUTOMOTIVE MECHANIC	MM5	41	IU	33.92	35.34	36.8	38.32	39.93	41.6	43.26		5,879	7,498
SR BEHAVIORAL HLTH MGR	NL8	11	C3	56.21	58.93	61.81	64.89	68.04	71.44	75		9,743	13,000
SR BLDG EQUIP MECHANIC	MH6	41	VZ			44.9	46.69	48.54	50.49			7,783	8,751
SR BLDG INSPECTOR	TR8	41	X6	44.74	46.53	48.39	50.35	52.34	54.43	56.6		7,755	9,810
SR BLDG PERMIT TECH	TP5	41	HU	33.54	34.86	36.26	37.69	39.2	40.77	42.41		5,813	7,351
SR BLDG PLANS CHECKER	TP8	41	X6	44.74	46.53	48.39	50.35	52.34	54.43	56.6		7,755	9,810
SR BOARD CLERK	BX6	41	LO	31.05	32.32	33.62	34.96	36.35	37.79	39.29		5,382	6,810
SR BUYER	VC5	41	HT	38.31	40.02	41.5	43.53	45.42	47.54	49.45		6,640	8,571
SR CASE DATA CLERK	BN6	41	FI	25.19	26.22	27.28	28.39	29.5	30.68	31.92		4,366	5,533
SR CIVIL ENGINEER	EE3	11	NK	57.49	60.36	63.33	66.5	69.75	73.2	76.87		9,965	13,324
SR COMM TECHNICIAN	MY6	41	BD	39.94	41.53	43.19	44.93	46.71	48.6	50.55		6,923	8,762
SR DEP PUBLIC GUARDIAN	DG6	41	ZY	45.28	47.11	49.02	50.95	52.98	55.05	57.26		7,848	9,925
SR DEPTL ADMIN ANALYST	US5	11	LL	43.01	45.14	47.35	49.65	52.09	54.7	57.43		7,455	9,954
SR DEPTL INFO SYS ANA	XC7	41	C4	42.37	44.06	45.85	47.63	49.54	51.51	53.58		7,344	9,287
SR ELECTRICIAN	MG5	41	1C	37.04	38.53	40.06	41.66	43.33	45.07	46.88		6,420	8,126
SR EMPLOY & TRAIN SPEC	SH2	41	IC	36.03	37.51	38.99	40.6	42.24	43.91	45.66		6,245	7,914
SR ENGRG ASSOCIATE	EC8	41	IG	44.82	46.6	48.47	50.36	52.4	54.48	56.66		7,769	9,821
SR GROUP SUPERVISOR	SV7	45	TU	38.52	40.05	41.64	43.28	45.06	46.82	48.71		6,677	8,443
SR HEALTH EDUCATOR	NH6	41	H2	40.43	42.08	43.71	45.51	47.3	49.18	51.16		7,008	8,868
SR HEALTH SVCS MGR	PJ7	11	W2	52.9	55.31	57.99	60.82	63.81	66.95	70.32		9,169	12,189
SR HUM SVCS ANALYST	XA7	11	LL	43.01	45.14	47.35	49.65	52.09	54.7	57.43		7,455	9,954
SR LAB ASST/PHLEB	NA4	41	S8	37.44	38.94	40.51	42.12	43.79	45.54	47.36		6,489	8,209
SR LEGAL SECRETARY	BH5	41	B9	34.11	34.11	34.11	35.48	36.9	38.39	39.92		5,912	6,919
SR M H COUNSELOR	SL7	41	SH	41.92	43.56	45.3	47.13	48.99	50.95	52.99		7,266	9,185
SR MED BILLING TECH	MB6	41	JL	32.96	34.25	35.62	37.07	38.52	40.06	41.66		5,713	7,221
SR MH CLIENT SPEC I	SK5	41	GG	40.32	41.94	43.63	45.39	47.19	49.1	51.05		6,989	8,849
SR MH CLIENT SPEC II	SL6	41	GZ	42.34	44.04	45.82	47.67	49.55	51.55	53.61		7,339	9,292
SR P H NUTRITIONIST	NU7	41	H3	37.11	38.56	40.07	41.7	43.36	45.09	46.89		6,432	8,127
SR PERSONNEL ANALYST	VE7	8	UJ	46.2	48.51	50.97	53.5	56.19	59	61.93		8,008	10,734
SR PLUMBER	MN5	41	OP	37.04	38.53	40.06	41.66	43.33	45.07	46.88		6,420	8,126
SR PUB HLTH INVESTIGAT	NV7	41	LW	28.01	29.18	30.29	31.53	32.78	34.08	35.44		4,855	6,143
SR PUB HLTH MICROBIOLG	NE8	41	XP	41.04	42.7	44.39	46.12	48.01	49.9	51.89		7,113	8,994
SR REAL PROP AGENT	DE6	41	SY	48.17	50.1	52.1	54.19	56.35	58.63	60.97		8,349	10,568
SR RECEPTIONIST	BU7	41	JF	24.54	25.57	26.56	27.62	28.76	29.89	31.09		4,254	5,389
SR SOCIAL WORKER	SM8	41	H4	37.98	39.51	41.08	42.73	44.43	46.26	48.09		6,583	8,335
SR SOCIAL WORKER(B)	SM8	41	10	39.89	41.48	43.13	44.87	46.66	48.54	50.49		6,914	8,751
SR STF DEVEL TRAINER	SM9	41	SJ	42.65	44.37	46.1	47.98	49.88	51.85	53.91		7,393	9,344
SR TREATMENT PLANT OPR	MT6	43	IM	37.38	38.85	40.42	42.02	43.68	45.47	47.28		6,479	8,195
SR WELF FRAUD INVEST	RH6	41	VG	44.76	46.76	48.84	50.99	53.2	55.56	58.03		7,758	9,979
ST BAR CERT STUDENT-CC	JC6	9	UB	23.48	24.68	25.91	27.2	28.54	29.99	31.51		4,070	5,462
ST BAR CERT STUDENT-DA	JC7	61	2U	23.48	24.68	25.91	27.2	28.54	29.99	31.51		4,070	5,462
STAFF DEVEL PROG MGR	SE6	11	PG	46.73	49.05	51.4	53.99	56.61	59.42	62.4		8,100	10,816
STAFF DEVELOP TRAINER	SE4	41	EK	31.6	33.16	34.86	36.61	38.41	40.37	41.98		5,477	7,276

COUNTY OF SANTA CRUZ
MONTHLY AND HOURLY PAY RANGES
AS OF AUGUST 31, 2023

Job Description	Class	Benefit Status	Range	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Monthly Pay	
												First Step	Last Step
STUDENT NURSE TRAINEE	VJ9	9C	AV								26.23	4,546	4,546
STUDENT WORKER I	VJ2	9C	9	15.91	15.91	15.91	15.91	15.91	15.91	15.91	15.91	2,758	2,758
STUDENT WORKER II	VJ4	9C	AR	16.71	16.71	16.71	16.71	16.71	16.71	16.71	16.71	2,896	2,896
STUDENT WORKER III	VJ6	9C	AU	17.55	17.55	17.55	17.55	17.55	17.55	17.55	17.55	3,042	3,042
STUDENT WORKER IV	VJ8	9C	AY	18.43	18.43	18.43	18.43	18.43	18.43	18.43	18.43	3,194	3,194
SUBS ABUSE PREV COORD	NT5	41	H1	33.39	34.7	36.11	37.5	39.05	40.57	42.19		5,787	7,313
SUPVG BLDG INSPECTOR	TR9	41	MQ	47.18	49.1	51.05	53.09	55.2	57.39	59.7		8,178	10,348
SUPVG CHILD SUPPT SPEC	BY7	41	XQ	36.12	37.55	39.07	40.6	42.25	43.91	45.66		6,261	7,914
SUPVG COMM TECHNICIAN	MY7	41	X7	44.25	46	47.82	49.74	51.71	53.79	55.93		7,670	9,694
SUPVG CORRECTIONS OFFR	RC8	51	TN	41.83	43.95	46.16	48.44	50.87	53.41	56.08		7,250	9,720
SUPVG CUSTODIAN	FD8	41	WZ	28.53	29.71	30.87	32.09	33.37	34.69	36.08		4,945	6,254
SUPVG HVY EQUIP MECH	MP5	44	XA	38.07	39.58	41.19	42.82	44.51	46.3	48.13		6,599	8,342
SUPVG PLANNER	GA9	41	TH	48.54	50.51	52.5	54.57	56.77	59.05	61.42		8,413	10,646
SUPVG WATER QLTY SPEC	TL6	41	Q5	43.96	45.71	47.54	49.45	51.42	53.48	55.62		7,620	9,641
TAX COLLECTION SUPVR	CJ9	11	LA	36.2	37.98	39.81	41.78	43.81	45.96	48.25		6,275	8,363
TAX MANAGER	UE6	11	GX	42.18	44.27	46.49	48.8	51.26	53.81	56.51		7,311	9,795
TRAFFIC ENGINEER	ED6	41	NH	45.84	47.71	49.59	51.58	53.65	55.78	58		7,945	10,053
TRANSFER TRUCK DRIVER	MW4	43	TQ	34.99	36.38	37.8	39.29	40.86	42.46	44.16		6,065	7,654
TREASURY/TAX COLL MGR	UA5	11	AB	58.67	61.54	64.54	67.78	71.19	74.71	78.44		10,169	13,596
TREATMENT PLANT OPR	MT3	43	ID	33.59	34.97	36.34	37.79	39.33	40.89	42.52		5,822	7,370
TREATMT PLANT OPR I TR	MT1	43	WO	28.95	30.1	31.35	32.57	33.86	35.23	36.64		5,018	6,351
TREATMT PLT OPRS SUPVR	MT8	43	MX	42.07	43.71	45.5	47.29	49.16	51.14	53.18		7,292	9,218
UNDERSHERIFF	RG8	7	P9	87.39	90.71	95.26	100.01	105.02	110.27	115.76		15,147	20,065
UNIFIED PERM CTR MGR	GD7	11	1U	49.01	51.46	54.03	56.73	59.56	62.54	65.67		8,495	11,383
URBAN DESIGNER	WA5	41	YK	48.38	50.35	52.37	54.44	56.6	58.83	61.19		8,386	10,606
VECTOR CONTROL SPEC	TC6	41	55	35.32	36.72	38.18	39.68	41.3	42.94	44.67		6,122	7,743
VECTOR ECOLOGIST	TC7	41	58	40.6	42.22	43.88	45.66	47.5	49.41	51.38		7,037	8,906
VETERAN SVCS OFFICER	SR9	11	NA	41.94	43.96	46.14	48.38	50.84	53.32	55.98		7,269	9,703
VETERANS SVC REP	SR7	41	VU	31.35	32.61	33.91	35.3	36.69	38.15	39.67		5,434	6,876
VETERINARIAN	AD8	11	BC	56.26	59.08	62.02	65.13	68.38	71.79	75.39		9,752	13,067
VIC/WIT ASST PROG MGR	UU2	11	LC	33.93	35.59	37.35	39.14	41.07	43.15	45.31		5,881	7,854
VICTIM SERVICES REP	BY4	41	VY	28.06	29.2	30.34	31.56	32.86	34.13	35.49		4,864	6,151
WAREHOUSE SUPERVISOR	CK5	41	WJ	26.38	27.43	28.54	29.63	30.83	32.05	33.32		4,572	5,775
WAREHOUSE WORKER	CK3	41	Y9	23.69	24.65	25.59	26.57	27.66	28.76	29.9		4,106	5,183
WATER QUALITY SPEC I	TJ2	41	XI	31.48	32.77	34.06	35.42	36.86	38.31	39.85		5,456	6,907
WATER QUALITY SPEC II	TJ3	41	JV	34.03	35.35	36.63	38.52	40.3	42.16	43.86		5,898	7,602
WATER QUALITY SPEC III	TJ6	41	UQ	38.4	39.93	41.5	43.16	44.9	46.71	48.57		6,656	8,419
WATER RESRCE PROG MGR	GC4	11	SW	53.71	56.54	59.51	62.64	65.94	69.41	73.07		9,310	12,665
WDB DIRECTOR	SP4	11	JS	58.06	60.95	63.92	67.03	70.34	73.83	77.52		10,064	13,437
WELFARE FRAUD INV I	RH2	41	KP	34.37	35.72	37.12	38.6	40.17	41.77	43.45		5,957	7,531
WELFARE FRAUD INV II	RH3	41	VF	44.07	44.07	44.07	44.07	45.8	47.65	49.55		7,639	8,589

INTERNAL SERVICE FUNDS

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COUNTY OF SANTA CRUZ
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2023-24

FUND TITLE SERVICE CENTER ISF
 SERVICE ACTIVITY SERVICE CENTER ISF
 FUND 60-110

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
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OPERATING REVENUES

OTHER CHARGES CURRENT SERVICES	42047	10,161	26,947	
SERVICE CENTER CHGS	42122	(1,082)		947,488
SERVICE CENTER REPLCMT CHG	42123	1,024,553	1,860,989	1,228,446
SERV.CENTER-TIME AND MATERIALS	42140	946,867	1,573,857	1,128,125
SERV.CENTER-GSD FUEL	42141	351,423	200,875	359,245
SERV.CENTER-POOL VEHICLES	42142	213,496	(3,674)	96,000
SERV.CENTER-DPW FUEL	42143	515,819	569,087	604,800
SERV.CENTER-FUEL CREDIT CARDS	42144	64,021	54,531	79,245
SERV.CENTER-VAN POOL	42145	297	230	
SALES-OTHER-TAXABLE	42334		51,513	
CONTRIBUTIONS FROM OTHER FUNDS	42367		11,000	
OTHER REVENUE	42384		30,000	
TOTAL OPERATING REVENUES		3,125,555	4,375,355	4,443,349

OPERATING EXPENSES

REGULAR PAY-PERMANENT	51000	300,934	276,362	305,408	305,408
OVERTIME PAY-PERMANENT	51005		119		
DIFFERENTIAL PAY	51040	135	3,696		
OASDI-SOCIAL SECURITY	52010	22,847	21,411	23,363	23,363
PERS	52015	79,774	78,749	88,905	88,905
EMPLOYEE INSURANCE & BENEFITS	53010	85,606	60,594	68,925	68,925
CLOTHING & PERSONAL SUPPLIES	61110	4,540	4,773	4,820	4,820
TELECOM SERVICES	61220	2,592	2,774	3,346	3,346
OTHER HOUSEHOLD EXP-SERVICES	61425	2,160	1,444	2,000	2,000
OTHER INSURANCE	61535	64,531	114,182	78,654	78,654
MAINT-MOBILE EQUIPMENT-SERV	61720	251,478	293,371	250,725	250,725
MAINT-MOBILE EQUIPMNT-SUPPLIES	61721		1,094		
MAINT-OTH EQUIP-SERVICES	61730	78,943	84,494	83,500	83,500
FACILITIES MAINT-GENERAL-SERV	61835	26			
FACILITIES MAINT-GEN-SUPPLIES	61836		23,001		
MEMBERSHIPS	62020	34	34	40	40
MISCELLANEOUS EXPENSE-SERVICES	62111		44		
DUPLICATING SERVICES	62214	246	902	500	500
PC SOFTWARE PURCHASES	62219	954	948	954	954
POSTAGE	62221	219	-25	225	225
SUPPLIES	62223		249		
INVENTORIALBLE ITEMS <5000	62226	3,241			
SOFTWARE LICENSE SERVICES	62227		85,613		22,308
ACCOUNTING AND AUDITING FEES	62301			11,000	11,000
ADMINISTRATIVE COSTS	62305			10,000	10,000
DATA PROCESSING SERVICES	62325	20,182	3,291	14,040	14,040
MANAGEMENT SERVICES	62365	194,094	190,604	192,369	192,369
EQUIPMENT LEASE & RENT	62500	6,712	7,610	14,000	14,000
RENTS/LEASES-STRUC IMP & GRNDS	62610	1,800	1,800	1,000	1,000
SMALL TOOLS & INSTRUMENTS	62715	2,000	3,000	3,000	3,000
SPECIAL MISC EXPENSE-SERVICES	62856	19,017	8,919	80,488	80,488
SPECIAL MISC EXPENSE-SUPPLIES	62857		351		
SUBSCRIPTIONS BOOKS & ED MATER	62890	1,958	217	2,100	2,100
TOWING	62893	10,027	20,661	14,000	14,000
GAS, OIL, FUEL	62920	817,343	895,136	875,000	875,000
REGISTRATIONS (NON REPT)	62930		846		
UTILITIES	63070	5,042	7,908	3,600	3,600

COUNTY OF SANTA CRUZ
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2023-24

FUND TITLE SERVICE CENTER ISF
 SERVICE ACTIVITY SERVICE CENTER ISF
 FUND 60-110

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
DEPRECIATION AUTO	74910	1,151,710	1,229,430	802,660
DEPRECIATION EQUIPMENT	74920	38,609	37,555	2,239
DEPRECIATION STRUCT & IMP	74940	5,620	5,620	5,372
AMORTIATION EXP - ROU LEASES	74950		44,442	768,600
COUNTY OVERHEAD A87/CP	75315	213,030	175,069	175,069
INTRA-FUND TRF IN-OTHER	95225		(41,000)	(41,000)
INTRA-FUND TRF OUT-OTHER	95226		41,000	41,000
TOTAL OPERATING EXPENSES	3,385,404	3,686,288	3,885,902	3,908,210
OPERATING INCOME (LOSS)	(259,849)	689,067	557,447	535,139
NON-OPERATING REVENUES (EXPENSES)				
RENTS & CONCESSIONS	40440	924		
GAIN - DISPOSAL OF FIXED ASSET	42451	19,623	53,991	138,000
INTEREST ON ROU LEASES	74421		(30,712)	138,600
LOSS ON DISP OF FIXED ASSETS	75400	(21,303)	(16,905)	
TOTAL NON-OPERATING REVENUES (EXPENSES)	(756)	6,374	276,600	276,600
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(260,605)	695,441	834,047	811,739
CONTRIBUTIONS AND DONATIONS	42372	257,803		
OPERATING TRANSFER IN	42462	669,290	200,911	404,252
CHANGE IN NET ASSETS	666,488	896,352	1,334,047	1,215,991
NET ASSETS - BEGINNING BALANCE	5,713,418	6,379,906	7,276,258	7,276,258
NET ASSETS - ENDING BALANCE	6,379,906	7,276,258	8,610,305	8,492,249
ROU LEASE INCEPTION	42477		426,540	
ROU LEASE INCEPTION-OFFSET	42478		(426,540)	
PRINCIPAL ON ROU LEASES	74231		38,153	768,600
PRINCIPAL ON ROU LEASES-OFFSET	74232		(37,417)	(768,600)
MOBILE EQUIPMENT	86209	410,501	1,595,464	3,846,889
EQUIPMENT - ISF OFFSET	86250	(410,501)	(1,595,464)	(3,846,889)
EQUIPMENT-ROU LEASE	86302		426,540	
ROU LEASE - OFFSET	86310		(426,540)	

COUNTY OF SANTA CRUZ
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2023-24

FUND TITLE INFORMATION SERVICES ISF
 SERVICE ACTIVITY INFORMATION SERVICES ISF
 FUND 60-100

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING REVENUES				
MANAGEMENT SERVICES	42042	211,430	151,649	30,000
DUPLICATING SERVICES	42112		916	
TELEPHONE SERVICES	42124	3,903,531	4,276,920	4,714,379
ISD-PROGRAMMING REVENUE	42131	2,352,481	2,034,874	2,948,195
ISD-NETWORK REVENUE	42132	9,364,321	7,397,362	9,164,438
ISD-IT REPLICATION REVENUE	42133		394	
ISD-IT SUPPORT SERV (PCR) REV	42134	68,121	48,123	76,639
ISD-GIS SERV REVENUE	42135	528,854	197,039	551,080
SALES-OTHER-NON TAXABLE	42332	710	2,485	1,904
OTHER REVENUE	42384	69,108	1,110	10,888
TOTAL OPERATING REVENUES	16,498,556	14,110,872	17,497,523	17,497,523
OPERATING EXPENSES				
REGULAR PAY-PERMANENT	51000	5,826,370	5,634,887	6,677,634
OVERTIME PAY-PERMANENT	51005	57,583	31,520	52,078
REGULAR PAY-EXTRA HELP	51010			49,761
DIFFERENTIAL PAY	51040	102,059	156,430	170,624
OASDI-SOCIAL SECURITY	52010	437,287	428,890	523,256
PERS	52015	1,495,682	1,576,089	2,004,287
EMPLOYEE INSURANCE & BENEFITS	53010	960,918	922,786	1,060,145
WORKERS COMPENSATION INSURANCE	54010	154,117	151,940	140,456
OTHER BENEFITS MISC	55021	8,648		
CLOTHING & PERSONAL SUPPLIES	61110		850	
TELECOM SERVICES	61220	466,658	510,987	552,307
TELEPHONE-NON TELECOM 1099	61221	2,383,245	2,375,174	2,056,000
OTHER INSURANCE	61535	105,138	191,394	142,545
MAINT-OFFICE EQUIPMNT-SERVICES	61725	892	1,651	2,000
MAINT-OTH EQUIP-SERVICES	61730	123,502	99,349	609,382
MAINT-OTH EQUIP-SUPPLIES	61731	545,948	800,675	1,329,098
FACILITIES MAINT-GENERAL-SERV	61835		129	
MEMBERSHIPS	62020	69	819	80
SERV & SUPP-OTHER SERVICES	62135	9,450		
PC SOFTWARE PURCHASES	62219	(23,022)	270,816	1,022,907
POSTAGE	62221		19	
SUPPLIES	62223	45,661	27,825	107,950
NON-PC SOFTWARE	62225	910,808	865,737	961,038
INVENTORIABLE ITEMS <5000	62226	181,311	316,889	567,058
DATA PROCESSING SERVICES	62325		9,986	
PROF & SPECIAL SERV-OTHER	62381	355,283	521,536	523,300
RENTS/LEASES-STRUC IMP & GRNDS	62610	1,080	1,080	1,200
ADVERTISING & PROMOTION SUPP	62801	3,609	7,717	4,750
AIR FARE	62910		469	2,600
EDUCATION & TRAINING(REPT)	62914	8,350	11,080	30,850
LODGING	62922		6,398	3,000
MEALS	62924		381	1,200
MILEAGE	62926		687	
TRAVEL-OTHER(NON-REPT)	62928		51	
SERVICE CENTER CHARGES	62935	3,889	7,653	1,000
SERV CTR POOL VEH CHARGES	62938	231	(69)	5,000
DEPRECIATION DATA PROCESSING	74915	623,880	597,770	188,839
DEPRECIATION EQUIPMENT	74920	645,470	620,331	975,714
DEPRECIATION STRUCT & IMP	74940	10,424	10,424	2,899

COUNTY OF SANTA CRUZ
OPERATION OF INTERNAL SERVICE FUND
FISCAL YEAR 2023-24

FUND TITLE INFORMATION SERVICES ISF
SERVICE ACTIVITY INFORMATION SERVICES ISF
FUND 60-100

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
AMORTIATION EXP - ROU LEASES	74950		109,398	
COUNTY OVERHEAD A87/CP	75315	461,487	401,143	401,143
OPERATING TRANSFERS OUT	90000		126,432	
INTRA-FUND TRF-MANAGEMNT SERVS	95220		(1)	(1,916,857)
INTRA-FUND TRF IN-OTHER	95225		(69,481)	
INTRA-FUND TRF OUT-OTHER	95226			1,634,829
INTRA-FD TRF-IT SUPP SERV PCR	95254		(1,338,243)	(1,338,243)
TELEPHONE SERVICES	95550	(465,679)	(510,290)	(552,307)
TOTAL OPERATING EXPENSES	15,440,348	16,217,551	17,997,523	18,656,157
OPERATING INCOME (LOSS)	1,058,208	(2,106,679)	(500,000)	(1,158,634)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST ON ROU LEASES	74421		(26,409)	
LOSS ON DISP OF FIXED ASSETS	75400	(20,380)		
TOTAL NON-OPERATING REVENUES (EXPENSES)	(20,380)	(26,409)	0	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,037,828	(2,133,088)	(500,000)	(1,158,634)
OPERATING TRANSFER IN	42462	241,560	68,074	500,000
CHANGE IN NET ASSETS	1,279,388	(2,065,014)	0	(658,634)
NET ASSETS - BEGINNING BALANCE	(7,421,294)	(6,141,906)	(8,206,920)	(8,206,920)
NET ASSETS - ENDING BALANCE	(6,141,906)	(8,206,920)	(8,206,920)	(8,865,554)
ROU LEASE INCEPTION	42477		1,057,749	
ROU LEASE INCEPTION-OFFSET	42478		(1,057,749)	
PRINCIPAL ON ROU LEASES	74231		189,167	
PRINCIPAL ON ROU LEASES-OFFSET	74232		(189,167)	
EQUIPMENT	86204	852,555	1,014,891	319,034
EQUIPMENT - ISF OFFSET	86250	(852,555)	(1,014,891)	(319,034)
EQUIPMENT-ROU LEASE	86302		1,057,749	(805,973)
ROU LEASE - OFFSET	86310		(1,057,749)	

COUNTY OF SANTA CRUZ
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2023-24

FUND TITLE
 SERVICE ACTIVITY
 FUND
 CENTRAL DUPLICATNG ISF
 CENTRAL DUPLICATNG ISF
 60-115

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING REVENUES				
DUPLICATING SERVICES	42112	44,136	48,632	50,500
ISD-IT REPLICATION REVENUE	42133	212,711	132,181	264,068
ISD-MAIL PROCESSING SERV REV	42137	194,534	193,280	217,500
OTHER REVENUE	42384		16,000	16,000
TOTAL OPERATING REVENUES	451,381	374,093	548,068	548,068
OPERATING EXPENSES				
REGULAR PAY-PERMANENT	51000	124,377	127,506	130,851
OASDI-SOCIAL SECURITY	52010	9,210	9,522	10,010
PERS	52015	33,153	35,959	38,090
EMPLOYEE INSURANCE & BENEFITS	53010	44,501	44,582	48,156
TELECOM SERVICES	61220	3,207	3,367	5,306
OTHER INSURANCE	61535	9,242	17,261	12,583
MAINT-OTH EQUIP-SERVICES	61730	22,371	20,318	53,594
MISCELLANEOUS EXPENSE-SERVICES	62111		450	450
PC SOFTWARE PURCHASES	62219	1,005	456	1,346
SUPPLIES	62223	5,379	7,858	6,100
EQUIPMENT LEASE & RENT	62500	11,832	13,239	2,500
COST OF SUPPLIES REISSUED	62815	132,500	133,108	150,000
PRINTING MATERIALS	62867	42,872	41,909	44,000
DEPRECIATION DATA PROCESSING	74915	29,880	14,940	
DEPRECIATION EQUIPMENT	74920	9,626	5,615	
DEPRECIATION OTHER	74925			11,331
COUNTY OVERHEAD A87/CP	75315	57,081	27,761	27,761
TOTAL OPERATING EXPENSES	536,236	503,401	542,078	542,078
OPERATING INCOME (LOSS)	(84,855)	(129,308)	5,990	5,990
NON-OPERATING REVENUES (EXPENSES)				
INTEREST ON LEASE PURCHASES	74420	0	0	(5,990)
TOTAL NON-OPERATING REVENUES (EXPENSES)	0	0	(5,990)	(5,990)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(84,855)	(129,308)	0	0
OPERATING TRANSFER IN	42462		129,309	
CHANGE IN NET ASSETS	(84,855)	1	0	0
NET ASSETS - BEGINNING BALANCE	(269,960)	(354,815)	(354,814)	(354,814)
NET ASSETS - ENDING BALANCE	(354,815)	(354,814)	(354,814)	(354,814)
PRINCIPAL ON LEASE PURCHASES	74230		17,321	17,321
PRINCIPAL-ISF/ENT OFFSET	74240		(17,321)	(17,321)

COUNTY OF SANTA CRUZ
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2023-24

FUND TITLE
 SERVICE ACTIVITY
 FUND
 DENTAL/HEALTH SELF INSUR
 DENTAL/HEALTH SELF INSUR
 60-118

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING REVENUES				
COBRA HEALTH PLAN	41604	38,463	23,138	44,000
HEALTH CHRGS-SPECIAL DISTRICTS	41638	50,408	49,440	53,000
MEDICAL CHARGES-COUNTY	41652	1,671,988	1,677,325	1,600,000
MEDICAL CHGS-COUNTY FHA 2009	41653	479,599	466,250	500,000
MEDICAL CHARGES-EMPLOYEE	41654	90,461	97,636	90,000
TOTAL OPERATING REVENUES	2,330,919	2,313,789	2,287,000	2,287,000
OPERATING EXPENSES				
CLAIMS ADMINISTRATION	62315	166,992	184,130	200,000
LEGAL SERVICES	62360	1,777		205,871
MEDICAL AND DENTAL CLAIMS	62369	1,910,641	1,971,474	2,218,526
PROF & SPECIAL SERV-OTHER	62381	20,780	22,337	22,000
CLAIMS RESERVE	74610			690,327
COUNTY OVERHEAD A87/CP	75315	7,475	10,016	10,016
OPERATING TRANSFERS OUT	90000		1,325,959	
TOTAL OPERATING EXPENSES	2,107,665	3,513,916	3,022,343	6,467,492
OPERATING INCOME (LOSS)	223,254	(1,200,127)	(735,343)	(4,180,492)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	40430	10,309	30,818	15,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	10,309	30,818	15,000	15,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	233,563	(1,169,309)	(720,343)	(4,165,492)
CHANGE IN NET ASSETS	233,563	(1,169,309)	(720,343)	(4,165,492)
NET ASSETS - BEGINNING BALANCE	1,572,397	1,805,960	636,651	636,651
NET ASSETS - ENDING BALANCE	1,805,960	636,651	(83,692)	(3,528,841)

COUNTY OF SANTA CRUZ
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2023-24

FUND TITLE RISK MANAGEMENT AND SELF INSUR
 SERVICE ACTIVITY RISK MANAGEMENT AND SELF INSUR
 FUND 60-130

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING REVENUES				
CHARGES FOR PERSONNEL SVC	41271	2,000,000		
COUNTY OVERHEAD CHARGES	42105	219,710		
CONTRIBUTIONS FROM OTHER FUNDS	42367		2,000,000	2,000,000
TOTAL OPERATING REVENUES	2,000,000	2,219,710	2,000,000	2,000,000
OPERATING EXPENSES				
REGULAR PAY-PERMANENT	51000	793,253	738,840	987,498
OVERTIME PAY-PERMANENT	51005	583	6,044	
REGULAR PAY-EXTRA HELP	51010		3,770	
DIFFERENTIAL PAY	51040	8,478	8,863	8,887
OASDI-SOCIAL SECURITY	52010	58,693	55,278	98,999
PERS	52015	211,487	202,446	260,921
EMPLOYEE INSURANCE & BENEFITS	53010	130,842	142,053	177,774
UNEMPLOYMENT INSURANCE	53015	7,382		
WORKERS COMPENSATION INSURANCE	54010	23,867	22,700	22,458
TELECOM SERVICES	61220	8,013	9,083	8,000
OTHER INSURANCE	61535	22,112	43,285	30,574
MAINT-OFFICE EQUIPMNT-SERVICES	61725	3,972	5,945	4,500
MEMBERSHIPS	62020	184	184	300
MISCELLANEOUS EXPENSE-SERVICES	62111		255	1,000
DUPLICATING SERVICES	62214	131	131	3,000
PC SOFTWARE PURCHASES	62219	608	405	2,000
POSTAGE	62221	49	-24	500
SUPPLIES	62223	13,214	8,546	15,000
INVENTORIALBLE ITEMS <5000	62226	5,055	11,497	10,000
ACCOUNTING AND AUDITING FEES	62301			1,500
DATA PROCESSING SERVICES	62325	51,979	28,722	65,000
PROF & SPECIAL SERV-OTHER	62381	557,751	397,335	617,407
RENTS/LEASES-STRUC IMP & GRNDS	62610	1,980	1,320	1,320
SUBSCRIPTIONS BOOKS & ED MATER	62890	165		500
AIR FARE	62910			1,000
AUTO RENTALS	62912			500
EDUCATION & TRAINING(REPT)	62914	1,120	1,610	3,500
LODGING	62922			4,000
MEALS	62924			800
MILEAGE	62926			650
TRAVEL-OTHER(NON-REPT)	62928			500
SERVICE CENTER CHARGES	62935		35	200
SERV CTR POOL VEH CHARGES	62938		382	1,500
DEPRECIATION DATA PROCESSING	74915	1,038		
COUNTY OVERHEAD A87/CP	75315	366,732		(219,710)
OPERATING TRANSFERS OUT	90000			150,313
INTRA-FUND TRANSFERS-IN	95001			(62,823)
INTRA-FUND TRF-MANAGEMNT SERVS	95220		271	(62,823)
TOTAL OPERATING EXPENSES	2,268,688	1,688,976	2,197,568	2,197,568
OPERATING INCOME (LOSS)	(268,688)	530,734	(197,568)	(197,568)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	40430	2,653	10,822	2,000
INTEREST ON LEASE PURCHASES	74420	(35)		(1,000)
TOTAL NON-OPERATING REVENUES (EXPENSES)	2,618	10,822	1,000	1,000

COUNTY OF SANTA CRUZ
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2023-24

FUND TITLE RISK MANAGEMENT AND SELF INSUR
 SERVICE ACTIVITY RISK MANAGEMENT AND SELF INSUR
 FUND 60-130

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(266,070)	541,556	(196,568)	(196,568)
OPERATING TRANSFER IN	42462	11,506		
CHANGE IN NET ASSETS	(266,070)	553,062	(196,568)	(196,568)
NET ASSETS - BEGINNING BALANCE	(1,966,632)	(2,232,702)	(1,679,640)	(1,679,640)
NET ASSETS - ENDING BALANCE	(2,232,702)	(1,679,640)	(1,876,208)	(1,876,208)
PRINCIPAL ON LEASE PURCHASES	74230	1,266		
PRINCIPAL-ISF/ENT OFFSET	74240	(1,266)		

COUNTY OF SANTA CRUZ
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2023-24

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	FUND TITLE	LIABILITY AND PROPERTY INSURAN
			SERVICE ACTIVITY FUND	LIABILITY AND PROPERTY INSURAN 60-120
			2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING REVENUES				
MEMBER CONTRIBUTIONS	42044	5,775,000	11,397,166	17,370,193
OTHER REVENUE	42384	6,075	2,729	
TOTAL OPERATING REVENUES		5,781,075	11,399,895	17,370,193
OPERATING EXPENSES				
LIABILITY INSURANCE	61525	2,247,588	2,843,929	3,204,000
PROPERTY INSURANCE	61545	2,439,992	2,584,142	3,071,000
SELF-INSURANCE SERVICES-OTHER	61550	1,060,000	700,000	580,000
SPEC EMERGENCY REPAIRS-STRUCT	61847	33,008	20,790	20,790
LEGAL SERVICES	62360	2,015,389	1,224,857	1,951,365
PROF & SPECIAL SERV-OTHER	62381	1,219,363	1,574,935	1,320,000
LODGING	62922			500
MEALS	62924			500
MILEAGE	62926			1,000
TRAVEL-OTHER(NON-REPT)	62928			250
CLAIMS RESERVE	74610			772,459
GENERAL LIABILITY CLAIMS	74620	203,013	40,179	300,000
LEGAL SERV-GROSS PROCEEDS RISK	74621	1,305,757	5,371,262	1,500,000
JUDGMENTS/DAMGS-RPRTBLE TYPE3	74626	470,000		10,000
COUNTY OVERHEAD A87/CP	75315	75,500	95,185	95,185
TOTAL OPERATING EXPENSES		11,069,610	14,455,279	14,538,690
OPERATING INCOME (LOSS)		(5,288,535)	(3,055,384)	2,831,503
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	40430	3,472	65,877	100,000
INSURANCE PROCEEDS	42375	3,900		
TOTAL NON-OPERATING REVENUES (EXPENSES)		7,372	65,877	100,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS		(5,281,163)	(2,989,507)	2,931,503
OPERATING TRANSFER IN	42462	4,000,000	8,331,769	
CHANGE IN NET ASSETS		(1,281,163)	5,342,262	2,931,503
NET ASSETS - BEGINNING BALANCE		(18,595,922)	(19,877,085)	(14,534,823)
NET ASSETS - ENDING BALANCE		(19,877,085)	(14,534,823)	(11,603,320)

COUNTY OF SANTA CRUZ
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2023-24

FUND TITLE WORKERS COMP SELF INSURANCE PR
 SERVICE ACTIVITY WORKERS COMP SELF INSURANCE PR
 FUND 60-140

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING REVENUES				
INSURANCE-WORKERS' COMP 42036	8,500,020	8,500,000	8,500,000	8,500,000
MEMBER CONTRIBUTIONS 42044	10,744	12,552	12,000	12,000
INSURANCE PROCEEDS 42375		135,290		
OTHER REVENUE 42384	373	84	500	500
TOTAL OPERATING REVENUES	8,511,137	8,647,926	8,512,500	8,512,500
OPERATING EXPENSES				
SELF-INSURANCE SERVICES-OTHER 61550	740,000	1,000,000	1,180,000	1,180,000
ADJUSTING SERVICES 62302	472,216	538,847	500,000	500,000
CLAIMS ADMINISTRATION 62315	757,566	828,175	1,000,000	1,000,001
EXCESS INSURANCE 62341	991,102	1,166,347	1,577,000	1,577,000
LEGAL SERVICES 62360	530,457	635,085	550,000	550,000
MEDICAL CLAIMS 62368	1,545,188	1,979,432	2,000,000	2,000,000
PROF & SPECIAL SERV-OTHER 62381	326,275	294,713	350,000	350,000
REHABILITATION EXPENSE 62390			200,000	200,000
CLAIMS RESERVE 74610			23,468,138	20,784,408
COMPENSATION CLAIMS 74615	2,185,989	2,768,585	3,000,000	3,000,000
COUNTY OVERHEAD A87/CP 75315	38,268	34,313	34,313	34,313
TOTAL OPERATING EXPENSES	7,587,061	9,245,497	33,859,451	31,175,722
OPERATING INCOME (LOSS)	924,076	(597,571)	(25,346,951)	(22,663,222)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	84,061	368,557	120,000	120,000
INTEREST LOAN PAYMENTS 40436	32,214	133,535	35,123	35,123
PRIN/OTHER LOAN REPAYMENTS 42376	387,786	612,249	709,877	709,877
OFFSET-LOAN PRIN REPAYMTS 42377	(387,786)	(612,249)	(709,877)	(709,877)
TOTAL NON-OPERATING REVENUES (EXPENSES)	116,275	502,092	155,123	155,123
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,040,351	(95,479)	(25,191,828)	(22,508,099)
CHANGE IN NET ASSETS	1,040,351	(95,479)	(25,191,828)	(22,508,099)
NET ASSETS - BEGINNING BALANCE	(13,119,943)	(12,079,592)	(12,175,071)	(12,175,071)
NET ASSETS - ENDING BALANCE	(12,079,592)	(12,175,071)	(37,366,899)	(34,683,170)

COUNTY OF SANTA CRUZ
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2023-24

FUND TITLE
 SERVICE ACTIVITY
 FUND

STATE UNEMPLOYMENT INSURANCE
 STATE UNEMPLOYMENT INSURANCE
 60-135

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING REVENUES				
MEMBER CONTRIBUTIONS	42044	400,000	400,000	1,100,000
TOTAL OPERATING REVENUES	400,000	400,000	1,100,000	1,100,000
OPERATING EXPENSES				
SELF-INSURANCE SERVICES-OTHER	61550	200,000	300,000	240,000
UNEMPLOYMENT INSURANCE CLAIMS	62397	481,812	549,423	648,000
CLAIMS RESERVE	74610		177,874	89,499
COUNTY OVERHEAD A87/CP	75315	520	2,923	2,923
TOTAL OPERATING EXPENSES	682,332	852,346	1,068,797	980,422
OPERATING INCOME (LOSS)	(282,332)	(452,346)	31,203	119,578
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	40430	2,524	3,141	4,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	2,524	3,141	4,000	4,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(279,808)	(449,205)	35,203	123,578
CHANGE IN NET ASSETS	(279,808)	(449,205)	35,203	123,578
NET ASSETS - BEGINNING BALANCE	502,935	223,127	(226,078)	(226,078)
NET ASSETS - ENDING BALANCE	223,127	(226,078)	(190,875)	(102,500)

COUNTY OF SANTA CRUZ
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2023-24

FUND TITLE
 SERVICE ACTIVITY
 FUND

EMPLOYEE BENEFITS-STAFFING
 EMPLOYEE BENEFITS-STAFFING
 60-116

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING REVENUES				
ADMINISTRATIVE SERVICES 42010		1,361,360		
OTHER CHARGES CURRENT SERVICES 42047	1,329,732	945	1,394,536	1,394,536
COUNTY OVERHEAD CHARGES 42105		13		
TOTAL OPERATING REVENUES	1,329,732	1,362,318	1,394,536	1,394,536
OPERATING EXPENSES				
REGULAR PAY-PERMANENT 51000	238,198	272,282	261,555	261,555
OVERTIME PAY-PERMANENT 51005		5,504		
DIFFERENTIAL PAY 51040	3,162	4,226	5,478	5,478
OASDI-SOCIAL SECURITY 52010	17,566	20,614	20,009	20,009
PERS 52015	63,604	76,207	76,139	76,139
EMPLOYEE INSURANCE & BENEFITS 53010	44,548	43,674	45,274	45,274
TELECOM SERVICES 61220	3,886	3,999	7,986	7,986
MEMBERSHIPS 62020			1,250	1,250
DUPLICATING SERVICES 62214	7,314	6,514	7,000	7,000
PC SOFTWARE PURCHASES 62219	203	203	3,000	3,000
POSTAGE 62221	4,494	5,289	6,000	6,000
SUPPLIES 62223	2,600	3,027	6,000	6,000
INVENTORIALBLE ITEMS <5000 62226		6,688	2,500	2,500
ACCOUNTING AND AUDITING FEES 62301			1,000	1,000
DATA PROCESSING SERVICES 62325	24,927	18,000	40,000	40,000
DATA PROCESSING PRINTING 62326			1,000	1,000
PROF & SPECIAL SERV-OTHER 62381	807,461	782,002	890,000	890,000
SUBSCRIPTIONS BOOKS & ED MATER 62890	162	98	1,000	1,000
AIR FARE 62910			500	500
EDUCATION & TRAINING(REPT) 62914		895	3,000	3,000
LODGING 62922		873	1,750	1,750
MEALS 62924		53	1,250	1,250
MILEAGE 62926			1,250	1,250
TRAVEL-OTHER(NON-REPT) 62928			750	750
SERVICE CENTER CHARGES 62935		35		
SERV CTR POOL VEH CHARGES 62938		379		
COUNTY OVERHEAD A87/CP 75315	7,362		(13)	(13)
TOTAL OPERATING EXPENSES	1,225,487	1,250,562	1,383,678	1,383,678
OPERATING INCOME (LOSS)	104,245	111,756	10,858	10,858
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	2,425	15,207	3,000	3,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	2,425	15,207	3,000	3,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	106,670	126,963	13,858	13,858
OPERATING TRANSFER IN 42462		3,835		
CHANGE IN NET ASSETS	106,670	130,798	13,858	13,858
NET ASSETS - BEGINNING BALANCE	(257,153)	(150,483)	(19,685)	(19,685)
NET ASSETS - ENDING BALANCE	(150,483)	(19,685)	(5,827)	(5,827)

COUNTY OF SANTA CRUZ
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2023-24

FUND TITLE PUBLIC WORKS -ISF
 SERVICE ACTIVITY PUBLIC WORKS -ISF
 FUND 60-105

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING REVENUES				
ENCROACHMENT FEES	41570	10,500	45,377	150,000
OTHER CHARGES CURRENT SERVICES	42047	1,498,197	1,089,524	3,255,000
COUNTY GARAGE SERVICES	42104	1,260,589	1,082,913	925,000
JOB COST BILLINGS ONLY	42108	43,886,782	51,622,371	57,265,956
INSURANCE PROCEEDS	42375	3,750		
NSF CHECKS	42380	(435)	(4,461)	(2,500)
NSF CHECKS-RETURNED CHECK FEES	42381	120	80	1,500
OTHER REVENUE	42384	550	10,069	
TOTAL OPERATING REVENUES	46,660,053	53,845,873	59,158,826	61,594,956
OPERATING EXPENSES				
REGULAR PAY-PERMANENT	51000	21,204,957	21,657,301	27,034,794
OVERTIME PAY-PERMANENT	51005	461,447	928,754	500,000
REGULAR PAY-EXTRA HELP	51010	72,849	111,626	150,000
DIFFERENTIAL PAY	51040	308,145	442,535	450,000
OASDI-SOCIAL SECURITY	52010	1,641,406	1,721,699	1,929,112
PERS	52015	5,635,490	6,109,146	7,466,391
EMPLOYEE INSURANCE & BENEFITS	53010	4,031,162	4,024,415	5,410,233
UNEMPLOYMENT INSURANCE	53015	26,734	20,845	47,857
WORKERS COMPENSATION INSURANCE	54010	902,442	899,774	878,315
OTHER BENEFITS MISC	55021	3,375	3,618	10,000
OTHER INSURANCE	61535			2,817,362
MAINT-OFFICE EQUIPMNT-SERVICES	61725	4,795	7,096	3,000
DPW SERVICES-GENERAL MONEY	62330	1,244,109	1,612,879	5,777,898
RENTS/LEASES-STRUC IMP & GRNDS	62610			13,080
INVENTORY MATERIALS PURCHASED	62842	116,696	129,150	250,000
DEPRECIATION AUTO	74910	625,885	489,741	650,240
DEPRECIATION EQUIPMENT	74920	131,664	108,814	95,285
DEPRECIATION STRUCT & IMP	74940	53,809	56,299	57,553
AMORTIATION EXP - ROU LEASES	74950	4,767	4,767	2,802
DEPT OVERHEAD COSTS-1099	75320	4,874,072	6,287,084	1,367,448
DIV OVERHEAD COSTS-1099	75321	5,932,988	6,418,489	6,491,326
TOTAL OPERATING EXPENSES	47,276,792	51,034,032	60,068,576	63,313,742
OPERATING INCOME (LOSS)	(616,739)	2,811,841	(909,750)	(1,718,786)
NON-OPERATING REVENUES (EXPENSES)				
RENTS & CONCESSIONS	40440	53,732	55,344	53,732
INTEREST ON LEASE PURCHASES	74420	(59)	(4)	(2,500)
INTEREST ON ROU LEASES	74421	(1,238)	(875)	(2,802)
LOSS ON DISP OF FIXED ASSETS	75400	(2,091)		
TOTAL NON-OPERATING REVENUES (EXPENSES)	50,344	54,465	51,232	50,930
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(566,395)	2,866,306	(858,518)	(1,667,856)
OPERATING TRANSFER IN	42462	292,000	350,436	
CHANGE IN NET ASSETS	(274,395)	3,216,742	(858,518)	(1,667,856)
NET ASSETS - BEGINNING BALANCE	(50,039,410)	(50,313,805)	(47,097,063)	(47,097,063)
NET ASSETS - ENDING BALANCE	(50,313,805)	(47,097,063)	(47,955,581)	(48,764,919)

COUNTY OF SANTA CRUZ
 OPERATION OF INTERNAL SERVICE FUND
 FISCAL YEAR 2023-24

FUND TITLE PUBLIC WORKS -ISF
 SERVICE ACTIVITY PUBLIC WORKS -ISF
 FUND 60-105

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
PRINCIPAL ON LEASE PURCHASES	74230	1,405	(4)	6,280
PRINCIPAL ON ROU LEASES	74231	4,546	4,837	3,200
PRINCIPAL ON ROU LEASES-OFFSET	74232	(4,546)	(4,837)	(3,200)
PRINCIPAL-ISF/ENT OFFSET	74240	(1,405)		(6,280)
BUILDINGS AND IMPROVEMENTS	86110	170,098	63,630	135,263
STRUCT AND IMPRVMENTS-ISF OFFST	86111	(170,098)	(63,630)	(135,263)
EQUIPMENT	86204	15,788	57,975	70,737
MOBILE EQUIPMENT	86209	613,396	2,045,377	2,071,399
EQUIPMENT - ISF OFFSET	86250	(673,262)	(2,103,353)	(2,142,136)

ENTERPRISE FUNDS

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COUNTY OF SANTA CRUZ
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2023-24

FUND TITLE BOULDER CREEK CSA #7
 SERVICE ACTIVITY BRD GOV SP DIST HEALTH-SANITAT
 FUND/INDEX 50-105/625105

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING REVENUES				
SEWER SERVICE CHARGE	41866	526,406	548,793	539,878
TOTAL OPERATING REVENUES	526,406	548,793	539,878	566,355
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY	62330	453,057	368,618	460,348
DEPRECIATION EQUIPMENT	74920	567	567	568
DEPRECIATION STRUCT & IMP	74940	18,395	136,644	19,432
TOTAL OPERATING EXPENSES	472,019	505,829	480,348	551,403
OPERATING INCOME (LOSS)	54,387	42,964	59,530	14,952
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	40430	(4,374)	(16,003)	
ST-NATURAL DISASTER ASSISTANCE	40810	18,985		
FED-FEMA	41093	133,906	3,797	
INSURANCE PROCEEDS	42375	4,129,803	2,920,000	
TOTAL NON-OPERATING REVENUES (EXPENSES)	4,278,320	(12,206)	2,920,000	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	4,332,707	30,758	2,979,530	14,952
CHANGE IN NET ASSETS	4,332,707	30,758	2,979,530	14,952
NET ASSETS - BEGINNING BALANCE	2,505,584	6,838,291	6,869,049	6,869,049
NET ASSETS - ENDING BALANCE	6,838,291	6,869,049	9,848,579	6,884,001
BUILDINGS AND IMPROVEMENTS	86110	1,646,165	422,978	1,450,378
STRUCT AND IMPRVMENTS-ISF OFFST	86111	(1,646,165)	(422,978)	(1,450,378)

COUNTY OF SANTA CRUZ
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2023-24

FUND TITLE
 SERVICE ACTIVITY
 FUND/INDEX
 CO DISPOSAL SITES CSA #9C-CAP
 BRD GOV SP DIST HEALTH-SANITAT
 50-110/625110

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING REVENUES				
GARBAGE COLLECTION-SAN ANDREAS	40284	5,410		
REFUSE DISPOSAL FEES	41846	10,275,576	10,000,000	10,600,000
OTHER WASTE HAULER PAYMENTS	41847	5,104,872	4,475,000	4,600,000
COST RECOVERY-OTHER	42022		80,000	80,000
DISTRICT SERVICE CHARGES	42024	3,189,411	8,151,870	3,191,000
DISTRICT SERVICE CHGS-OTHER	42029	4,887,508		5,627,125
OTHER CHARGES CURRENT SERVICES	42047	71,544	77,000	70,000
OTH CHARGES-PROP FD REVENUE SH	42057	1,781		
OTHER REVENUE	42384	210,730	440,000	300,000
TOTAL OPERATING REVENUES	18,008,702	23,730,843	23,223,870	24,468,125
OPERATING EXPENSES				
MAINT-OFFICE EQUIPMNT-SERVICES	61725		100	
DPW SERVICES-GENERAL MONEY	62330	16,304,845	22,541,269	24,285,249
DEPRECIATION AUTO	74910	229,470	458,000	217,634
DEPRECIATION EQUIPMENT	74920	483,441	492,487	548,778
DEPRECIATION STRUCT & IMP	74940	1,115,800	1,149,944	1,052,576
INTRA-FUND TRANSFERS-OUT	95002	37,499		
INTRA-FUND TRF OUT-OTHER	95226	1,416,875	750,926	4,430,000
TOTAL OPERATING EXPENSES	18,133,556	21,171,157	25,687,726	30,844,237
OPERATING INCOME (LOSS)	(124,854)	2,559,686	(2,463,856)	(6,376,112)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	40430	259,441	30,000	60,000
INTEREST-NON COUNTY TREASURER	40435	1		
ST-OTHER	40894	76,846	256,699	225,658
CONTR FR OTHER GOVT AGENCIES	41150	571,067	228,889	364,950
GAIN - DISPOSAL OF FIXED ASSET	42451	10,000		
INTEREST ON COPS	74415	(177,146)	(197,000)	(184,950)
INTEREST ON LEASE PURCHASES	74420	(31,600)	(34,134)	(66,287)
TOTAL NON-OPERATING REVENUES (EXPENSES)	496,245	698,609	284,454	399,371
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	371,391	3,258,295	-2,179,402	-5,976,741
CHANGE IN NET ASSETS	371,391	3,553,295	(1,894,948)	(5,577,370)
NET ASSETS - BEGINNING BALANCE	14,066,059	14,437,450	17,990,745	17,990,745
NET ASSETS - ENDING BALANCE	14,437,450	17,990,745	16,095,797	12,413,375
PRINCIPAL ON COPS/NOTES	74225	295,000	295,000	310,000
PRINCIPAL ON LEASE PURCHASES	74230	160,092	164,883	280,729
PRINCIPAL-ISF/ENT OFFSET	74240	(459,883)	(460,195)	(590,729)
BUILDINGS AND IMPROVEMENTS	86110	137,250	3,874,051	6,675,918
STRUCT AND IMPRVMENTS-ISF OFFST	86111	(137,250)	(3,874,051)	(6,675,918)
EQUIPMENT	86204	188,152	116,073	723,308
MOBILE EQUIPMENT	86209	505,719	1,165,121	841,125
EQUIPMENT - ISF OFFSET	86250	(693,871)	(1,281,194)	(1,564,433)

COUNTY OF SANTA CRUZ
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2023-24

FUND TITLE BEN LOMOND CLOSURE/POST CLOSUR
 SERVICE ACTIVITY BRD GOV SP DIST HEALTH-SANITAT
 FUND/INDEX 50-120/650120

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING EXPENSES				
INTRA-FUND TRF IN-OTHER 95225		4,393	(5,000)	(5,000)
INTRA-FUND TRF OUT-OTHER 95226			5,900	
TOTAL OPERATING EXPENSES	0	4,393	900	(5,000)
OPERATING INCOME (LOSS)	0	(4,393)	(900)	5,000
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	1,109	4,393	900	2,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	1,109	4,393	900	2,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,109			7,000
OPERATING TRANSFER IN 42462			5,000	
CHANGE IN NET ASSETS	1,109		5,000	7,000
NET ASSETS - BEGINNING BALANCE		1,109	1,109	1,109
NET ASSETS - ENDING BALANCE	1,109	1,109	6,109	8,109

COUNTY OF SANTA CRUZ
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2023-24

FUND TITLE BUENA VISTA CLOSURE/POST CLOSU
 SERVICE ACTIVITY BRD GOV SP DIST HEALTH-SANITAT
 FUND/INDEX 50-121/650121

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING EXPENSES				
INTRA-FUND TRF IN-OTHER 95225		144,333	-745,926	
INTRA-FUND TRF OUT-OTHER 95226			775,926	
TOTAL OPERATING EXPENSES	0	144,333	30,000	0
OPERATING INCOME (LOSS)	0	-144,333	-30,000	0
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	36,398	144,333	30,000	75,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	36,398	144,333	30,000	75,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	36,398			75,000
CHANGE IN NET ASSETS	36,398			75,000
NET ASSETS - BEGINNING BALANCE		36,398	36,398	36,398
NET ASSETS - ENDING BALANCE	36,398	36,398	36,398	111,398

COUNTY OF SANTA CRUZ
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2023-24

FUND TITLE DAVENPORT CO SAN DIST-CONSTRUC
 SERVICE ACTIVITY BRD GOV SP DIST HEALTH-SANITAT
 FUND/INDEX 50-125/625125

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING REVENUES				
CONNECTION FEES	41842	5,100		
SEWER SERVICE CHARGE	41866	303,132	297,751	326,007
TOBACCO RETAIL LICENSE FEES	42065	3,273		
WATER SERVICES	42068	258,696	250,985	271,062
JOB COST BILLINGS ONLY	42108	3,984		
RECYCLED WATER SLS-BUS-IN DV	42323	222		
OTHER REVENUE	42384		20,000	21,500
PENALTIES FOR DELINQUENT TAXES	44142	2	7	
REDMPTN PNLTIES FOR DELINQ TXS	44143	4	6	
TOTAL OPERATING REVENUES	569,091	564,088	568,736	618,569
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY	62330	534,020	468,044	473,618
DEPRECIATION STRUCT & IMP	74940	303,072	303,072	303,072
TOTAL OPERATING EXPENSES	837,092	890,682	771,116	776,690
OPERATING INCOME (LOSS)	(268,001)	(326,594)	(202,380)	(158,121)
NON-OPERATING REVENUES (EXPENSES)				
PROPERTY TAX-CURRENT SEC-GEN	40100	46,969	50,282	44,000
PROPERTY TAX-CURRENT UNSEC-GEN	40110	878	934	
PROPERTY TAX-PRIOR UNSEC-GEN	40130	100	93	
SUPP PROP TAX-CURRENT SEC	40150	1,169	1,148	
SUPP PROP TAX-CURRENT UNSEC	40151	14	49	
SUPP PROP TAX-PRIOR SEC	40160	19	65	
SUPP PROP TAX-PRIOR UNSEC	40161	8	13	
INTEREST	40430	-6	117	
ST-HOMEOWNERS' PROP TAX RELIEF	40830	201	243	
ST-OTHER	40894	2,479	5,138	
FED-MISC GRANTS	41095			2,408,685
FED-ARRA SUB-RECIPIENT	41147		637	337,000
INTEREST ON LONG-TERM DEBT	74425	(1,183)	(781)	(398)
TOTAL NON-OPERATING REVENUES (EXPENSES)	50,648	57,938	2,788,874	1,912,287
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(217,353)	(268,656)	2,586,494	1,754,166
OP/TRF IN-FR NONDISTR CERTS DS	42464		92,964	
OPERATING TRANSFERS OUT	90000	(2,966)		
CHANGE IN NET ASSETS	(220,319)	(175,692)	2,586,494	1,754,166
NET ASSETS - BEGINNING BALANCE	7,889,806	8,110,125	7,934,433	10,520,927
NET ASSETS - ENDING BALANCE	8,110,125	7,934,433	10,520,927	12,275,093
PRINCIPAL ON LONG-TERM DEBT	74110	14,515	14,917	15,330
PRINCIPAL-ISF/ENT OFFSET	74240	(14,515)	(14,917)	(15,330)
BUILDINGS AND IMPROVEMENTS	86110	31,844	224,943	2,034,340
STRUCT AND IMPRVMENTS-ISF OFFST	86111	(31,844)	(224,943)	(2,034,340)

COUNTY OF SANTA CRUZ
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2023-24

FUND TITLE DAVENPORT DAVIS-GRUNSKY LOAN D
 SERVICE ACTIVITY BRD GOV SP DIST HEALTH-SANITAT
 FUND/INDEX 33-155/136416

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	39	193		30
INTEREST ON LONG-TERM DEBT 74425	(487)		(700)	
TOTAL NON-OPERATING REVENUES (EXPENSES)	(448)	193	(700)	30
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(448)	193	(700)	30
OPERATING TRANSFER IN 42462	2,966			
CHANGE IN NET ASSETS	2,518	193	(700)	30
NET ASSETS - BEGINNING BALANCE	8,178	10,696	10,889	10,889
NET ASSETS - ENDING BALANCE	10,696	10,889	10,189	10,919
PRINCIPAL ON LONG-TERM DEBT 74110	10,584		10,542	
PRINCIPAL-ISF/ENT OFFSET 74240	(10,584)		(10,542)	

COUNTY OF SANTA CRUZ
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2023-24

FUND TITLE FREEDOM CO SANITATION DISTRICT
 SERVICE ACTIVITY BRD GOV SP DIST HEALTH-SANITAT
 FUND/INDEX 50-130/625130

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING REVENUES				
SEWER SERVICE CHARGE	41866	1,231,976	1,314,549	1,449,459
JOB COST BILLINGS ONLY	42108	250		
OTHER REVENUE	42384	77,993		6,000,000
TOTAL OPERATING REVENUES	1,232,226	1,392,542	1,322,510	7,449,459
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY	62330	765,224	849,013	1,002,858
DEPRECIATION STRUCT & IMP	74940	223,519	517,770	434,310
CONTRIB TO OTHER AGENCIES-OTH	75231	132,092	137,757	132,092
TOTAL OPERATING EXPENSES	1,120,835	1,366,783	1,561,532	1,569,260
OPERATING INCOME (LOSS)	111,391	25,759	(239,022)	5,880,199
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	40430	5,568	16,179	4,000
FED-MISC GRANTS	41095	1,882,292	71,977	
INTEREST ON LONG-TERM DEBT	74425	(68,485)	(49,545)	(48,488)
TOTAL NON-OPERATING REVENUES (EXPENSES)	1,819,375	38,611	(46,591)	(44,488)
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	1,930,766	64,370	(285,613)	5,835,711
OPERATING TRANSFERS OUT	90000	(2,164,414)	(832,801)	(6,246,272)
INTRA-FUND TRANSFERS-IN	95001		9,663,718	
CHANGE IN NET ASSETS	(233,648)	8,895,287	(2,287,830)	(410,561)
NET ASSETS - BEGINNING BALANCE	10,579,960	10,813,608	19,708,895	19,708,895
NET ASSETS - ENDING BALANCE	10,813,608	19,708,895	17,421,065	19,298,334
PRINCIPAL ON LONG-TERM DEBT	74110	93,000	94,000	95,000
PRINCIPAL-ISF/ENT OFFSET	74240	(93,000)	(94,000)	(95,000)

COUNTY OF SANTA CRUZ
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2023-24

FUND TITLE FREEDOM CO SAN DIST EXPAN CONS
 SERVICE ACTIVITY BRD GOV SP DIST HEALTH-SANITAT
 FUND/INDEX 50-140/625140

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING REVENUES				
CONNECTION FEES	41842	7,200	2,200	
TOTAL OPERATING REVENUES	<u>7,200</u>	<u>2,200</u>	<u>0</u>	<u>0</u>
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY	62330	2,241	6,234	120,000
TOTAL OPERATING EXPENSES	<u>2,241</u>	<u>6,234</u>	<u>120,000</u>	<u>2,000</u>
OPERATING INCOME (LOSS)	<u>4,959</u>	<u>(4,034)</u>	<u>(120,000)</u>	<u>(2,000)</u>
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	40430	112	7,308	
TOTAL NON-OPERATING REVENUES (EXPENSES)	<u>112</u>	<u>7,308</u>	<u>0</u>	<u>0</u>
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	<u>5,071</u>	<u>3,274</u>	<u>(120,000)</u>	<u>(2,000)</u>
OPERATING TRANSFER IN	42462	2,164,414	832,801	2,002,217
INTRA-FUND TRANSFERS-OUT	95002		(9,663,718)	
CHANGE IN NET ASSETS	<u>2,169,485</u>	<u>(8,827,643)</u>	<u>1,882,217</u>	<u>6,244,272</u>
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
BUILDINGS AND IMPROVEMENTS	86110	957,590	794,475	1,251,423
STRUCT AND IMPRVMENTS-ISF OFFST	86111	(957,590)	(794,475)	(1,068,808)
			6,175,000	(6,175,000)

COUNTY OF SANTA CRUZ
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2023-24

FUND TITLE PLACE DE MER CSA #2
 SERVICE ACTIVITY BRD GOV SP DIST HEALTH-SANITAT
 FUND/INDEX 50-143/625143

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING REVENUES				
DISTRICT SERVICE CHARGES 42024	103,070	107,400	107,400	112,662
TOTAL OPERATING REVENUES	103,070	107,400	107,400	112,662
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY 62330	119,454	104,683	130,521	129,800
DEPRECIATION STRUCT & IMP 74940	5,542	5,542	5,542	5,542
TOTAL OPERATING EXPENSES	124,996	110,225	136,063	135,342
OPERATING INCOME (LOSS)	(21,926)	(2,825)	(28,663)	(22,680)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	315	1,227	300	
TOTAL NON-OPERATING REVENUES (EXPENSES)	315	1,227	300	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(21,611)	(1,598)	(28,363)	(22,680)
CHANGE IN NET ASSETS	(21,611)	(1,598)	(28,363)	(22,680)
NET ASSETS - BEGINNING BALANCE	318,513	296,902	295,304	295,304
NET ASSETS - ENDING BALANCE	296,902	295,304	266,941	272,624
BUILDINGS AND IMPROVEMENTS 86110	20,160		26,383	34,126
STRUCT AND IMPRVMNTS-ISF OFFST 86111	(20,160)		(26,383)	(34,126)

COUNTY OF SANTA CRUZ
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2023-24

FUND TITLE ROLLING WOODS CSA #10
 SERVICE ACTIVITY BRD GOV SP DIST HEALTH-SANITAT
 FUND/INDEX 50-170/625170

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING REVENUES				
ASSMNT DST BUY-IN CNNCT FEES	41841	2,947		
CONNECTION FEES	41842	10,247	13,595	
SEWER SERVICE CHARGE	41866	50,567	51,249	49,995
TOTAL OPERATING REVENUES	63,761	64,844	39,395	49,995
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY	62330	18,735	8,619	39,300
DEPRECIATION STRUCT & IMP	74940	9,019	9,019	9,020
TOTAL OPERATING EXPENSES	27,754	17,638	48,320	48,320
OPERATING INCOME (LOSS)	36,007	47,206	(8,925)	1,675
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	40430	4,175	17,569	4,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	4,175	17,569	4,000	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	40,182	64,775	(4,925)	1,675
CHANGE IN NET ASSETS	40,182	64,775	(4,925)	1,675
NET ASSETS - BEGINNING BALANCE	951,850	992,032	1,056,807	1,056,807
NET ASSETS - ENDING BALANCE	992,032	1,056,807	1,051,882	1,058,482
BUILDINGS AND IMPROVEMENTS	86110		909,745	964,049
STRUCT AND IMPRVMNTS-ISF OFFST	86111		(909,745)	(964,049)

COUNTY OF SANTA CRUZ
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2023-24

FUND TITLE SAND DOLLAR BEACH CSA #5
 SERVICE ACTIVITY BRD GOV SP DIST HEALTH-SANITAT
 FUND/INDEX 50-200/625200

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING REVENUES				
SEWER SERVICE CHARGE	41866	313,544	326,713	342,723
TOTAL OPERATING REVENUES	313,544	326,713	326,714	342,723
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY	62330	256,652	429,388	332,850
DEPRECIATION STRUCT & IMP	74940	18,735	18,735	18,735
TOTAL OPERATING EXPENSES	275,387	448,123	341,585	351,585
OPERATING INCOME (LOSS)	38,157	(121,410)	(14,871)	(8,862)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	40430	1,718	7,193	2,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	1,718	7,193	2,000	0
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	39,875	(114,217)	(12,871)	(8,862)
CHANGE IN NET ASSETS	39,875	(114,217)	(12,871)	(8,862)
NET ASSETS - BEGINNING BALANCE	760,488	800,363	686,146	686,146
NET ASSETS - ENDING BALANCE	800,363	686,146	673,275	677,284
BUILDINGS AND IMPROVEMENTS	86110		362,369	277,638
STRUCT AND IMPRVMENTS-ISF OFFST	86111		(362,369)	(277,638)

COUNTY OF SANTA CRUZ
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2023-24

FUND TITLE
 SERVICE ACTIVITY
 FUND/INDEX
 SEPTIC TANK MAINT CSA # 12
 BRD GOV SP DIST HEALTH-SANITAT
 50-215/133607

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING REVENUES				
NON STANDARD SEPTIC INSPECTNS	41671	163,195	218,315	213,060
SANITARY SERVICES	41856	954,785	857,819	900,000
SEPTIC PUMP INSPECTION FEES	41862	154,854	748,193	755,364
TOTAL OPERATING REVENUES	1,272,834	1,824,327	1,868,424	1,868,424
OPERATING EXPENSES				
ACCOUNTING AND AUDITING FEES	62301	500	500	500
DATA PROCESSING SERVICES	62325	3,298	50,000	50,000
HSA-INTERDEPARTMENT	62350	389,277	559,891	835,550
PROF & SPECIAL SERV-OTHER	62381	50,000	50,000	50,000
ADVERTISING & PROMOTION SUPP	62801	432	495	500
SPECIAL MISC EXPENSE-SERVICES	62856	5,457	1,500	1,500
WASTE DISPOSAL	63010	740,538	878,355	900,000
COUNTY OVERHEAD A87/CP	75315	352	500	500
TOTAL OPERATING EXPENSES	1,136,204	1,442,891	1,838,550	1,898,550
OPERATING INCOME (LOSS)	136,630	381,436	29,874	(30,126)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	40430	5,282	23,632	5,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	5,282	23,632	5,000	5,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	141,912	405,068	34,874	(25,126)
CHANGE IN NET ASSETS	141,912	405,068	34,874	(25,126)
NET ASSETS - BEGINNING BALANCE	1,251,452	1,393,364	1,798,432	1,798,432
NET ASSETS - ENDING BALANCE	1,393,364	1,798,432	1,833,306	1,773,306

COUNTY OF SANTA CRUZ
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2023-24

FUND TITLE SEPTIC TANK MAINT CSA#12 CAP
 SERVICE ACTIVITY BRD GOV SP DIST HEALTH-SANITAT
 FUND/INDEX 50-220/133609

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING EXPENSES				
ACCOUNTING AND AUDITING FEES	62301	125	125	125
FISCAL AGENTS FEES	62345	182	156	612
TOTAL OPERATING EXPENSES	307	281	737	737
OPERATING INCOME (LOSS)	(307)	(281)	(737)	(737)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	40430	6	70	40
INTEREST LOAN PAYMENTS	40436	263	185	500
TOTAL NON-OPERATING REVENUES (EXPENSES)	269	255	540	540
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(38)	(26)	(197)	(197)
CHANGE IN NET ASSETS	(38)	(26)	(197)	(197)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				
PRIN/OTHER LOAN REPAYMENTS	42376	2,325	1,781	3,000
OFFSET-LOAN PRIN REPAYMNTS	42377	(2,325)	(1,781)	(3,000)

COUNTY OF SANTA CRUZ
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2023-24

FUND TITLE SEPTIC TANK CSA #12 ZONE A
 SERVICE ACTIVITY BRD GOV SP DIST HEALTH-SANITAT
 FUND/INDEX 50-225/133608

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING REVENUES				
SEPTIC PUMP INSPECTION FEES 41862	240,038	299,942	300,100	300,100
TOTAL OPERATING REVENUES	240,038	299,942	300,100	300,100
OPERATING EXPENSES				
ACCOUNTING AND AUDITING FEES 62301	500	500	500	500
HSA-INTERDEPARTMENT 62350	271,353	324,959	614,284	614,284
PROF & SPECIAL SERV-OTHER 62381	9,843	6,157		
ADVERTISING & PROMOTION SUPP 62801	266	308		
SPECIAL MISC EXPENSE-SERVICES 62856		2,476	37,677	37,677
DEPRECIATION EQUIPMENT 74920	4,361	2,181		
COUNTY OVERHEAD A87/CP 75315	3,541	435	435	435
TOTAL OPERATING EXPENSES	289,864	337,016	652,896	652,896
OPERATING INCOME (LOSS)	(49,826)	(37,074)	(352,796)	(352,796)
NON-OPERATING REVENUES (EXPENSES)				
INTEREST 40430	3,460	13,063	5,000	5,000
TOTAL NON-OPERATING REVENUES (EXPENSES)	3,460	13,063	5,000	5,000
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	(46,366)	(24,011)	(347,796)	(347,796)
CHANGE IN NET ASSETS	(46,366)	(24,011)	(347,796)	(347,796)
NET ASSETS - BEGINNING BALANCE				
NET ASSETS - ENDING BALANCE				

COUNTY OF SANTA CRUZ
 OPERATION OF ENTERPRISE FUND
 FISCAL YEAR 2023-24

FUND TITLE TRESTLE BEACH CSA #20
 SERVICE ACTIVITY BRD GOV SP DIST HEALTH-SANITAT
 FUND/INDEX 50-230/625230

Operating Detail	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
OPERATING REVENUES				
CONNECTION FEES	41842	1,825		
SEWER SERVICE CHARGE	41866	80,718	80,718	84,673
TOTAL OPERATING REVENUES	<u>77,464</u>	<u>82,543</u>	<u>80,718</u>	<u>84,673</u>
OPERATING EXPENSES				
DPW SERVICES-GENERAL MONEY	62330	80,518	83,700	84,400
TOTAL OPERATING EXPENSES	<u>83,703</u>	<u>80,518</u>	<u>83,700</u>	<u>84,400</u>
OPERATING INCOME (LOSS)	<u>(6,239)</u>	<u>2,025</u>	<u>(2,982)</u>	<u>273</u>
NON-OPERATING REVENUES (EXPENSES)				
INTEREST	40430	115		
TOTAL NON-OPERATING REVENUES (EXPENSES)	<u>(5)</u>	<u>115</u>	<u>0</u>	<u>0</u>
INCOME BEFORE CAPITAL CONTRIBUTIONS AND TRANSFERS	<u>(6,244)</u>	<u>2,140</u>	<u>(2,982)</u>	<u>273</u>
CHANGE IN NET ASSETS	<u>(6,244)</u>	<u>2,140</u>	<u>(2,982)</u>	<u>273</u>
NET ASSETS - BEGINNING BALANCE	8,974	2,730	4,870	4,870
NET ASSETS - ENDING BALANCE	<u>2,730</u>	<u>4,870</u>	<u>1,888</u>	<u>5,143</u>
BUILDINGS AND IMPROVEMENTS	86110		9,386	2,004
STRUCT AND IMPRVMNTS-ISF OFFST	86111		(9,386)	(2,004)

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**SPECIAL DISTRICT FUND
SUMMARIES**

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COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES SUMMARY
 FISCAL YEAR 2023-24

District 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
BRD GOV SP DIST PUBLIC PROTECT							
COUNTY FIRE PROTECTION CSA #48	-499	499	2,843,155	2,843,155	2,843,155		2,843,155
EXTENDED POLICE PROTECT CSA #3	4,494		2,986,581	2,991,075	2,991,075		2,991,075
GRAHAM HILL CSA #57	374,988	365	47,880	423,233	423,233		423,233
PAJARO STORM DRAIN MAINT DIST	752,089		1,665,200	2,417,289	2,417,289		2,417,289
PAJARO DUNES CSA #4	1,040,700	112,771	1,457,336	2,610,807	2,610,807		2,610,807
SC FLOOD CONTROL & WTR-ZONE 4(	218,589		1,667,015	1,885,604	1,694,532	191,072	1,885,604
SC FLOOD CONTROL & WTR-ZONE 5	2,186,633		880,000	3,066,633	3,066,633		3,066,633
S.C. FLOOD CON & WTR CONS-GEN	551,789		1,589,078	2,140,867	2,140,867		2,140,867
SC FLOOD CONTROL & WTR ZONE 8	334,281		48,300	382,581	382,581		382,581
SC FLOOD CONTROL-ZN 5 EXP CONS	1,185,572		318,000	1,503,572	1,503,572		1,503,572
SC FLOOD CONTROL & WTR CON-ZN	284,635		43,700	328,335	328,335		328,335
SC FLOOD CONTROL & WTR CON ZN	-367,555		3,639,516	3,271,961	3,271,961		3,271,961
SC FLOOD CONTROL & WTR CON ZN	980,619	171,550	91,000	1,243,169	1,243,169		1,243,169
TOTAL BRD GOV SP DIST PUBLIC PROTECT	7,546,335	285,185	17,276,761	25,108,281	24,917,209	191,072	25,108,281
BRD GOV SP DIST HEALTH-SANITAT							
MOSQUITO ABATEMENT CSA #53	85,918	140,795	571,288	798,001	798,001		798,001
MOSQUITO ABATEMENT CSA #53-NOR	183,158	37,825	976,044	1,197,027	1,197,027		1,197,027
TOTAL BRD GOV SP DIST HEALTH-SANITAT	269,076	178,620	1,547,332	1,995,028	1,995,028	0	1,995,028
BRD GOV SP DIST RECREATION							
PARKS & REC CSA #11	790,535	167,510	2,021,781	2,979,826	2,979,826		2,979,826
TOTAL BRD GOV SP DIST RECREATION	790,535	167,510	2,021,781	2,979,826	2,979,826	0	2,979,826
BRD GOV SP DIST ROADS							
APTOS SEASCAPE CO SERV AREA #3	46,712		80,424	127,136	127,136		127,136
BRAEMOOR CSA #47	84,080		16,254	100,334	100,334		100,334
CO HWY LIGHTING CSA #9	104,098		1,224,234	1,328,332	1,328,332		1,328,332
CO HWY RESID LIGHT CSA #9 ZN A	2,650,762		769,155	3,419,917	3,419,917		3,419,917
CO CROSSING GUARD CSA #9 ZN B	79,844		13,850	93,694	93,694		93,694
CO ROAD MAINT CSA #9D ZONE 1	10,419		838,979	849,398	849,398		849,398
CO ROAD MAINT CSA #9D ZONE 2	-12,164		1,394,759	1,382,595	1,382,595		1,382,595
CSA #9D ZONE 3	-6,457		403,002	396,545	396,545		396,545
STREETSCAPE CSA #9E	3,180		39,011	42,191	42,191		42,191
COUNTRY ESTATES CSA #35	91,839		21,864	113,703	113,703		113,703
EMPIRE ACRES CSA #17	106,452		13,729	120,181	120,181		120,181
BONITA-ENCINO DRIVES CSA #43	168,602		22,848	191,450	191,450		191,450
FOREST GLEN CSA #36	225,268		355,767	581,035	581,035		581,035
FELTON GROVE CSA 56	169,418		14,444	183,862	183,862		183,862
GLENWOOD ACRES CSA #30	71,592		8,238	79,830	79,830		79,830
HIDDEN VALLEY CSA #26	258,177		84,732	342,909	342,909		342,909
HOPKINS GULCH CSA #51	69,663		2,325,574	2,395,237	2,395,237		2,395,237
HUCKLEBERRY WOODS RD CSA #15	304,290		47,644	351,934	351,934		351,934
HUTCHINSON ROAD CSA #13	726,294		161,638	887,932	887,932		887,932
OAKFLAT ROAD CSA 13A	43,225		26,954	70,179	70,179		70,179
KELLY HILL CSA #22	711		277	988	988		988
LARSEN ROAD CSA #34	61,010		1,520	62,530	62,530		62,530
LOMA PRIETA DRIVE CSA #41	218,588		33,126	251,714	251,714		251,714
LOMOND TERRACE CSA #28	181,260		55,861	237,121	237,121		237,121
MCGAFFIGAN MILL ROAD CSA #59	17,229		15,629	32,858	32,858		32,858
OLD RANCH ROAD CSA #23	138,347		31,772	170,119	170,119		170,119
PINECREST CSA#46	48,413		748,367	796,780	796,780		796,780
PINERIDGE CSA #24	98,704		26,627	125,331	125,331		125,331
RALSTON WAY CSA #40	5,048		7,749	12,797	12,797		12,797
REDWOOD DRIVE CSA #33	133,006		46,245	179,251	179,251		179,251
REED STREET CSA #39	38			38	38		38
ROBERTS ROAD CSA #37	101,189		18,251	119,440	119,440		119,440
RIDGE DRIVE CSA # 58	71,069		98,141	169,210	169,210		169,210
RIVERDALE PARK RD CSA #55	76,368		15,266	91,634	91,634		91,634
ROBAK DRIVE CSA #16	30,845		27,261	58,106	58,106		58,106
SUNLIT LANE CSA #42	45,265		7,560	52,825	52,825		52,825
SUNBEAM WOODS CSA #44	37,945		17,476	55,421	55,421		55,421
VINEYARD CSA #50	264,812		25,659	290,471	290,471		290,471
VIEW CIRCLE CSA #32	11,466		2,936	14,402	14,402		14,402
VIEWPOINT ROAD CSA #25	64,716		11,912	76,628	76,628		76,628
UPPER PLEASANT VALLEY-CSA #52	30,272		9,932	40,204	40,204		40,204
WESTDALE CSA #21	12,255		6,507	18,762	18,762		18,762
WHITEHOUSE CANYON CSA #18	30,195		8,775	38,970	38,970		38,970
TOTAL BRD GOV SP DIST ROADS	6,874,045	0	9,079,949	15,953,994	15,953,994	0	15,953,994
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	15,479,991	631,315	29,925,823	46,037,129	45,846,057	191,072	46,037,129

COUNTY OF SANTA CRUZ
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2023-24

Actual [x]
 Estimated []

District Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted	Assigned	
BRD GOV SP DIST PUBLIC PROTECT					
COUNTY FIRE PROTECTION CSA #48	12,524			13,023	-499
EXTENDED POLICE PROTECT CSA #3	13,919			9,425	4,494
GRAHAM HILL CSA #57	375,353			365	374,988
PAJARO STORM DRAIN MAINT DIST	752,089				752,089
PAJARO DUNES CSA #4	1,153,471			112,771	1,040,700
SC FLOOD CONTROL & WTR-ZONE 4(	921,672			703,083	218,589
SC FLOOD CONTROL & WTR-ZONE 5	2,186,633				2,186,633
S.C. FLOOD CON & WTR CONS-GEN	551,789				551,789
SC FLOOD CONTROL & WTR ZONE 8	334,281				334,281
SC FLOOD CONTROL-ZN 5 EXP CONS	1,321,967			136,395	1,185,572
SC FLOOD CONTROL & WTR CON-ZN	284,635				284,635
SC FLOOD CONTROL & WTR CON ZN	-367,555				-367,555
SC FLOOD CONTROL & WTR CON ZN	1,159,058			178,439	980,619
TOTAL BRD GOV SP DIST PUBLIC PROTECT	8,699,836	0	0	1,153,501	7,546,335
BRD GOV SP DIST HEALTH-SANITAT					
MOSQUITO ABATEMENT CSA #53	693,285			607,367	85,918
MOSQUITO ABATEMENT CSA #53-NOR	1,098,001			914,843	183,158
TOTAL BRD GOV SP DIST HEALTH-SANITAT	1,791,286	0	0	1,522,210	269,076
BRD GOV SP DIST RECREATION					
PARKS & REC CSA #11	2,934,495			2,143,960	790,535
TOTAL BRD GOV SP DIST RECREATION	2,934,495	0	0	2,143,960	790,535
BRD GOV SP DIST ROADS					
APTOS SEASCAPE CO SERV AREA #3	46,712				46,712
BRAEMOOR CSA #47	84,080				84,080
CO HWY LIGHTING CSA #9	104,098				104,098
CO HWY RESID LIGHT CSA #9 ZN A	2,650,762		100,000	-100,000	2,650,762
CO CROSSING GUARD CSA #9 ZN B	79,844				79,844
CO ROAD MAINT CSA #9D ZONE 1	10,419				10,419
CO ROAD MAINT CSA #9D ZONE 2	-12,164				-12,164
CSA #9D ZONE 3	-6,457				-6,457
STREETScape CSA #9E	3,180				3,180
COUNTRY ESTATES CSA #35	91,839				91,839
EMPIRE ACRES CSA #17	106,452				106,452
BONITA-ENCINO DRIVES CSA #43	168,602				168,602
FOREST GLEN CSA #36	225,268				225,268
FELTON GROVE CSA 56	169,418				169,418
GLENWOOD ACRES CSA #30	71,602			10	71,592
HIDDEN VALLEY CSA #26	258,177				258,177
HOPKINS GULCH CSA #51	69,663				69,663
HUCKLEBERRY WOODS RD CSA #15	304,290				304,290
HUTCHINSON ROAD CSA #13	726,294				726,294
OAKFLAT ROAD CSA 13A	43,225				43,225
KELLY HILL CSA #22	711				711
LARSEN ROAD CSA #34	61,010				61,010
LOMA PRIETA DRIVE CSA #41	218,588				218,588
LOMOND TERRACE CSA #28	181,260				181,260
MCGAFFIGAN MILL ROAD CSA #59	17,229				17,229

COUNTY OF SANTA CRUZ
 FUND BALANCE - SPECIAL DISTRICTS AND OTHER AGENCIES
 FISCAL YEAR 2023-24

Actual [x]
 Estimated []

District Name	Total Fund Balance June 30, 2023	Less: Obligated Fund Balances			Fund Balance Available June 30, 2023
		Encumbrances	Nonspendable, Restricted	Assigned	
OLD RANCH ROAD CSA #23	138,347				138,347
PINECREST CSA#46	48,413				48,413
PINERIDGE CSA #24	98,704				98,704
RALSTON WAY CSA #40	5,048				5,048
REDWOOD DRIVE CSA #33	133,006				133,006
REED STREET CSA #39	38				38
ROBERTS ROAD CSA #37	101,189				101,189
RIDGE DRIVE CSA # 58	71,069				71,069
RIVERDALE PARK RD CSA #55	76,368				76,368
ROBAK DRIVE CSA #16	30,845				30,845
SUNLIT LANE CSA #42	45,265				45,265
SUNBEAM WOODS CSA #44	37,945				37,945
VINEYARD CSA #50	264,812				264,812
VIEW CIRCLE CSA #32	11,466				11,466
VIEWPOINT ROAD CSA #25	64,716				64,716
UPPER PLEASANT VALLEY-CSA #52	30,272				30,272
WESTDALE CSA #21	12,255				12,255
WHITEHOUSE CANYON CSA #18	30,195				30,195
TOTAL BRD GOV SP DIST ROADS	<u>6,874,055</u>	<u>0</u>	<u>100,000</u>	<u>-99,990</u>	<u>6,874,045</u>
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	<u>20,299,672</u>	<u>0</u>	<u>100,000</u>	<u>4,719,681</u>	<u>15,479,991</u>

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 OBLIGATED FUND BALANCES
 FISCAL YEAR 2023-24

District Name	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		
BRD GOV SP DIST PUBLIC PROTECT							
COUNTY FIRE PROTECTION CSA #48	13,023	499	499			12,524	22110
EXTENDED POLICE PROTECT CSA #3	9,425					9,425	22155
GRAHAM HILL CSA #57	365	365	365				22175
PAJARO STORM DRAIN MAINT DIST							22245
PAJARO DUNES CSA #4	112,771		112,771	354,839			22250
SC FLOOD CONTROL & WTR-ZONE 4(	703,083			17,229	191,072	894,155	22345
SC FLOOD CONTROL & WTR-ZONE 5							22350
S.C. FLOOD CON & WTR CONS-GEN							22355
SC FLOOD CONTROL & WTR ZONE 8							22360
SC FLOOD CONTROL-ZN 5 EXP CONS	136,395	136,395				136,395	22365
SC FLOOD CONTROL & WTR CON-ZN							22375
SC FLOOD CONTROL & WTR CON ZN							22380
SC FLOOD CONTROL & WTR CON ZN	178,439	178,439	171,550			6,889	22385
TOTAL BRD GOV SP DIST PUBLIC PROTECT	1,153,501	315,698	285,185	372,068	191,072	1,059,388	
BRD GOV SP DIST HEALTH-SANITAT							
MOSQUITO ABATEMENT CSA #53	607,367	223,732	140,795			466,572	22233
MOSQUITO ABATEMENT CSA #53-NOR	914,843	216,512	37,825			877,018	22234
PASATIEMPO ROLLING WOODS SWR D							22270
TOTAL BRD GOV SP DIST HEALTH-SANITAT	1,522,210	440,244	178,620	0	0	1,343,590	
BRD GOV SP DIST RECREATION							
PARKS & REC CSA #11	2,143,960	958,045	167,510			1,976,450	22290
TOTAL BRD GOV SP DIST RECREATION	2,143,960	958,045	167,510	0	0	1,976,450	
BRD GOV SP DIST ROADS							
APTOS SEASCAPE CO SERV AREA #3							22100
BRAEMOOR CSA #47							22105
CO HWY LIGHTING CSA #9							22115
CO HWY RESID LIGHT CSA #9 ZN A							22120
CO CROSSING GUARD CSA #9 ZN B							22125
CO ROAD MAINT CSA #9D ZONE 1							22130
CO ROAD MAINT CSA #9D ZONE 2							22135
CSA #9D ZONE 3							22140
STREETSCAPE CSA #9E							22141
SOQUEL VILLAGE CSA #9F							22142
COUNTRY ESTATES CSA #35							22145
EMPIRE ACRES CSA #17							22150
BONITA-ENCINO DRIVES CSA #43							22160
FOREST GLEN CSA #36							22165
FELTON GROVE CSA 56							22166
GLENWOOD ACRES CSA #30	10					10	22170
HIDDEN VALLEY CSA #26							22180
HOPKINS GULCH CSA #51							22185
HUCKLEBERRY WOODS RD CSA #15							22190
HUTCHINSON ROAD CSA #13							22195
OAKFLAT ROAD CSA 13A							22200
KELLY HILL CSA #22							22210
LARSEN ROAD CSA #34							22215
LOMA PRIETA DRIVE CSA #41							22220
LOMOND TERRACE CSA #28							22225
MCGAFFIGAN MILL ROAD CSA #59							22231
OLD RANCH ROAD CSA #23							22240
PINECREST CSA#46							22265
PINERIDGE CSA #24							22275
RALSTON WAY CSA #40							22285
REDWOOD DRIVE CSA #33							22300
REED STREET CSA #39							22305
ROBERTS ROAD CSA #37							22310
RIDGE DRIVE CSA # 58							22312
RIVERDALE PARK RD CSA #55							22317
ROBAK DRIVE CSA #16							22320
SUNLIT LANE CSA #42							22400
SUNBEAM WOODS CSA #44							22405

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 OBLIGATED FUND BALANCES
 FISCAL YEAR 2023-24

District Name	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		
VINEYARD CSA #50							22410
VIEW CIRCLE CSA #32							22420
VIEWPOINT ROAD CSA #25							22425
UPPER PLEASANT VALLEY-CSA #52							22435
WESTDALE CSA #21							22440
WHITEHOUSE CANYON CSA #18							22445
TOTAL BRD GOV SP DIST ROADS	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10</u>	
BRD GOV SP DIST REDEVELOPMENT							
SOQUEL VILLAGE BUSINESS IMPROV							71170
SOQUEL VILLAGE PARKING IMPROV							71175
TOTAL BRD GOV SP DIST REDEVELOPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL SPECIAL DISTRICTS & OTHER AGENCIES	<u>4,819,681</u>	<u>1,713,987</u>	<u>631,315</u>	<u>372,068</u>	<u>191,072</u>	<u>4,379,438</u>	

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SPECIAL DISTRICT BUDGET DETAIL
PUBLIC PROTECTION

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COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

304400 CSA #48-COUNTY FIRE PRCTCT(GSD)
 FUND 22-110

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TAXES				
ASSESSMENTS 40192	2,668,297	2,640,121	2,840,855	2,840,855
TOTAL TAXES	2,668,297	2,640,121	2,840,855	2,840,855
REV FROM USE OF MONEY & PROP				
INTEREST 40430	2,106	9,533	2,300	2,300
TOTAL REV FROM USE OF MONEY & PROP	2,106	9,533	2,300	2,300
TOTAL REVENUE	2,670,403	2,649,654	2,843,155	2,843,155
SERVICES AND SUPPLIES				
ACCOUNTING AND AUDITING FEES 62301	500	500	29,409	29,409
TOTAL SERVICES AND SUPPLIES	500	500	29,409	29,409
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH 75231	2,669,902	2,649,654	2,813,746	2,813,746
TOTAL OTHER CHARGES	2,669,902	2,649,654	2,813,746	2,813,746
TOTAL EXPENDITURES/APPROPRIATIONS	2,670,402	2,650,154	2,843,155	2,843,155
NET COST	-1	500	0	0

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

136601 EXTENDED POLICE PROTCTN CSA#38
 FUND 22-155

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN 40100	2,667,859	2,833,688	2,897,948	2,897,948
PROPERTY TAX-CURRENT UNSEC-GEN 40110	50,098	52,882	48,633	48,633
PROPERTY TAX-PRIOR UNSEC-GEN 40130	5,751	5,281	7,866	7,866
SUPP PROP TAX-CURRENT SEC 40150	68,299	65,283	14,235	14,235
SUPP PROP TAX-CURRENT UNSEC 40151	847	2,790	591	591
SUPP PROP TAX-PRIOR SEC 40160	1,101	3,722	1,553	1,553
SUPP PROP TAX-PRIOR UNSEC 40161	479	733	326	326
TOTAL TAXES	2,794,434	2,964,379	2,971,152	2,971,152
FINES, FORFEITURES & ASSMNTS				
PENALTIES FOR DELINQUENT TAXES 44142	130	403	225	225
REDMPTN PNLTIES FOR DELINQ TXS 44143	239	340	315	315
TOTAL FINES, FORFEITURES & ASSMNTS	369	743	540	540
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1,989	3,006	515	515
TOTAL REV FROM USE OF MONEY & PROP	1,989	3,006	515	515
INTERGOVERNMENTAL REVENUES				
ST-HOMEOWNERS' PROP TAX RELIEF 40830	14,006	13,785	14,374	14,374
TOTAL INTERGOVERNMENTAL REVENUES	14,006	13,785	14,374	14,374
TOTAL REVENUE	2,810,798	2,981,913	2,986,581	2,986,581
SERVICES AND SUPPLIES				
ACCOUNTING AND AUDITING FEES 62301	500	500	500	500
SHERIFF SERVICES 62393	2,800,873	2,976,919	2,986,081	2,990,575
TOTAL SERVICES AND SUPPLIES	2,801,373	2,977,419	2,986,581	2,991,075
TOTAL EXPENDITURES/APPROPRIATIONS	2,801,373	2,977,419	2,986,581	2,991,075
NET COST	-9,425	-4,494	0	4,494

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622175 GRAHAM HILL CSA #57
 FUND 22-175

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1,985	7,109	1,700	4,000
TOTAL REV FROM USE OF MONEY & PROP	1,985	7,109	1,700	4,000
CHARGES FOR SERVICES				
DRAINAGE CHARGES 42026	40,264	41,552	41,553	43,880
TOTAL CHARGES FOR SERVICES	40,264	41,552	41,553	43,880
TOTAL REVENUE	42,249	48,661	43,253	47,880
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	69,702	96,626	115,732	102,682
TOTAL SERVICES AND SUPPLIES	69,702	96,626	115,732	102,682
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110			307,192	320,551
TOTAL FIXED ASSETS	0	0	307,192	320,551
TOTAL EXPENDITURES/APPROPRIATIONS	69,702	96,626	422,924	423,233
NET COST	27,453	47,965	379,671	375,353

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622245 PAJ ST DRAIN MAINT DIST
 FUND 22-245

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN 40100	1,238,206	1,307,627	1,290,022	1,310,000
RESIDUAL DISTRIBUTION 40106	64,378	79,514		
PROPERTY TAX-CURRENT UNSEC-GEN 40110	23,026	24,165	21,000	
PROPERTY TAX-PRIOR UNSEC-GEN 40130	2,632	2,416		
SUPP PROP TAX-CURRENT SEC 40150	33,387	32,072		
SUPP PROP TAX-CURRENT UNSEC 40151	413	1,372		
SUPP PROP TAX-PRIOR SEC 40160	536	1,831		
SUPP PROP TAX-PRIOR UNSEC 40161	233	361		
IN-LIEU TAXES OTHER 40197	730			
TOTAL TAXES	1,363,541	1,449,358	1,311,022	1,310,000
FINES, FORFEITURES & ASSMNTS				
PENALTIES FOR DELINQUENT TAXES 44142	63	198		
REDMPTN PNLTIES FOR DELINQ TXS 44143	116	167		
TOTAL FINES, FORFEITURES & ASSMNTS	179	365	0	0
REV FROM USE OF MONEY & PROP				
INTEREST 40430	2,221	12,206	5,000	5,200
TOTAL REV FROM USE OF MONEY & PROP	2,221	12,206	5,000	5,200
INTERGOVERNMENTAL REVENUES				
ST-HOMEOWNERS' PROP TAX RELIEF 40830	6,265	6,306	3,000	
ST-OTHER 40894	150,512	273,764	317,198	350,000
RDA PASS-THROUGHS 41162	3,874	5,920		
TOTAL INTERGOVERNMENTAL REVENUES	160,651	285,990	320,198	350,000
MISC. REVENUES				
OTHER REVENUE 42384	20,943	15,338		
TOTAL MISC. REVENUES	20,943	15,338	0	0
TOTAL REVENUE	1,547,535	1,763,257	1,636,220	1,665,200
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	1,315,238	873,913	1,312,909	1,607,363
TOTAL SERVICES AND SUPPLIES	1,315,238	873,913	1,312,909	1,607,363
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110	290,296	63,946	177,983	409,926
TOTAL FIXED ASSETS	290,296	63,946	177,983	409,926
OTHER FINANCING USES				
OP/TR OUT-TO 131215 CERTS 90003	400,000	400,000	400,000	400,000
TOTAL OTHER FINANCING USES	400,000	400,000	400,000	400,000
TOTAL EXPENDITURES/APPROPRIATIONS	2,005,534	1,337,859	1,890,892	2,417,289

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622245 PAJ ST DRAIN MAINT DIST
 FUND 22-245

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
NET COST	<u>457,999</u>	<u>-425,398</u>	<u>254,672</u>	<u>752,089</u>

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

304300 CSA #4 - PAJARO DUNES(GSD)
 FUND 22-250

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN 40100	790,452	867,829	839,419	839,419
PROPERTY TAX-CURRENT UNSEC-GEN 40110	14,730	16,084	16,523	16,523
PROPERTY TAX-PRIOR UNSEC-GEN 40130	1,689	1,594	1,000	1,000
SUPP PROP TAX-CURRENT SEC 40150	20,039	19,411	6,196	6,196
SUPP PROP TAX-CURRENT UNSEC 40151	248	823		
SUPP PROP TAX-PRIOR SEC 40160	323	1,095	500	500
SUPP PROP TAX-PRIOR UNSEC 40161	141	216		
TOTAL TAXES	827,622	907,052	863,638	863,638
FINES, FORFEITURES & ASSMNTS				
PENALTIES FOR DELINQUENT TAXES 44142	38	118		
REDMPTN PNLTIES FOR DELINQ TXS 44143	70	100		
TOTAL FINES, FORFEITURES & ASSMNTS	108	218	0	0
REV FROM USE OF MONEY & PROP				
INTEREST 40430	6,296	19,684	10,000	10,000
TOTAL REV FROM USE OF MONEY & PROP	6,296	19,684	10,000	10,000
INTERGOVERNMENTAL REVENUES				
ST-HOMEOWNERS' PROP TAX RELIEF 40830	4,256	4,189	4,000	4,000
FED-MISC GRANTS 41095	19,150	-8,975	5,000	5,000
TOTAL INTERGOVERNMENTAL REVENUES	23,406	-4,786	9,000	9,000
CHARGES FOR SERVICES				
FIRE PROTECTION SERVICES 42030			574,698	574,698
OTHER CHARGES CURRENT SERVICES 42047	534,212	551,310		
TOTAL CHARGES FOR SERVICES	534,212	551,310	574,698	574,698
TOTAL REVENUE	1,391,644	1,473,478	1,457,336	1,457,336
SERVICES AND SUPPLIES				
RADIO 61215	224		200	200
TELEPHONE-NON TELECOM 1099 61221	605	347	600	600
OTHER HOUSEHOLD EXP-SERVICES 61425	1,283	1,644	2,000	2,000
OTHER INSURANCE 61535	15,237		9,000	9,000
MAINT-MOBILE EQUIPMENT-SERV 61720	19,561	3,714	30,000	56,287
MAINT-STRUCT/IMPS/GRDS-OTH-SRV 61845	6,337	3,486	10,000	10,325
MEDICAL, DENTAL & LAB SUPPLIES 61920		85	2,000	2,000
MISCELLANEOUS EXPENSE-SERVICES 62111	356		1,000	1,000
SUPPLIES 62223			500	500
INVENTORIALBLE ITEMS <5000 62226	49,955		6,800	6,800
ACCOUNTING AND AUDITING FEES 62301	6,063	6,393	7,000	7,000
PROF & SPECIAL SERV-OTHER 62381	1,015,301	983,395	1,711,838	2,284,335
LEGAL NOTICES 62420	1,101			

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

304300 CSA #4 - PAJARO DUNES(GSD)
 FUND 22-250

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
SMALL TOOLS & INSTRUMENTS	62715	5,281	5,615	17,835
SPECIAL MISC EXPENSE-SERVICES	62856	397	4,374	4,700
SPEC DIST EXP-SERVICES	62888	6,610	4,180	17,500
SUBSCRIPTIONS BOOKS & ED MATER	62890		150	150
EDUCATION & TRAINING(REPT)	62914	5,365		
GAS, OIL, FUEL	62920	6,873	11,829	6,000
UTILITIES	63070	5,779	8,732	11,400
TOTAL SERVICES AND SUPPLIES	1,146,328	1,033,794	1,827,888	2,437,632
OTHER CHARGES				
COUNTY OVERHEAD A87/CP	75315	11,506	9,577	11,503
TOTAL OTHER CHARGES	11,506	9,577	11,503	11,503
FIXED ASSETS				
EQUIPMENT	86204	4,843	7,985	42,130
MOBILE EQUIPMENT	86209		672,050	19,542
TOTAL FIXED ASSETS	4,843	680,035	18,000	61,672
APPROP FOR CONTINGENCIES				
APPROP FOR CONTINGENCIES	98700		100,000	100,000
TOTAL APPROP FOR CONTINGENCIES	0	0	100,000	100,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,162,677	1,723,406	1,957,391	2,610,807
NET COST	-228,967	249,928	500,055	1,153,471

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

135461 SC FL CON ZN 4 (EH)
 FUND 22-345

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	998,974	1,063,903	1,050,000	1,050,000
RESIDUAL DISTRIBUTION	40106	67,093	82,236	25,000	25,000
PROPERTY TAX-CURRENT UNSEC-GEN	40110	18,605	19,705	19,000	19,000
PROPERTY TAX-PRIOR UNSEC-GEN	40130	2,148	1,966	1,500	1,500
SUPP PROP TAX-CURRENT SEC	40150	26,597	25,491	16,000	16,000
SUPP PROP TAX-CURRENT UNSEC	40151	329	1,089	600	600
SUPP PROP TAX-PRIOR SEC	40160	428	1,452	900	900
SUPP PROP TAX-PRIOR UNSEC	40161	186	286	400	400
IN-LIEU TAXES OTHER	40197	189	66		
TOTAL TAXES		1,114,549	1,196,194	1,113,400	1,113,400
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	50	157	115	115
REDMPTN PNLTIES FOR DELINQ TXS	44143	93	133	100	100
TOTAL FINES, FORFEITURES & ASSMNTS		143	290	215	215
REV FROM USE OF MONEY & PROP					
INTEREST	40430	4,186	18,405	5,000	5,000
RENTS & CONCESSIONS	40440	21	19		
TOTAL REV FROM USE OF MONEY & PROP		4,207	18,424	5,000	5,000
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	5,184	5,139	5,200	5,200
ST-OTHR TAX RELIEF SUBVENTIONS	40852	457	332	200	200
ST-PROP 1 -2014 ACT/WC 79700	40904	-59,252			
CONTR FR OTHER GOVT AGENCIES	41150	132,041	775,259	536,000	536,000
RDA PASS-THROUGHS	41162	7,493	7,458	7,000	7,000
TOTAL INTERGOVERNMENTAL REVENUES		85,923	788,188	548,400	548,400
TOTAL REVENUE		1,204,822	2,003,096	1,667,015	1,667,015
SERVICES AND SUPPLIES					
MISCELLANEOUS EXPENSE-SERVICES	62111	100		5,200	5,200
DUPLICATING SERVICES	62214			2,000	2,000
SUPPLIES	62223			200	200
DPW SERVICES-GENERAL MONEY	62330	35,763	30,994	40,000	40,000
HSA-INTERDEPARTMENT	62350	537,092	779,402	779,402	779,402
PLANNING SERVICES	62376	136,813	111,200	150,000	150,000
PROF & SPECIAL SERV-OTHER	62381	257,630	979,514	701,000	701,000
SMALL TOOLS & INSTRUMENTS	62715	-76	75	2,000	2,000
SPECIAL MISC EXPENSE-SERVICES	62856	8,879	11,300	9,000	9,000
TOTAL SERVICES AND SUPPLIES		976,201	1,912,485	1,688,802	1,688,802
OTHER CHARGES					

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

135461 SC FL CON ZN 4 (EH)
 FUND 22-345

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
COUNTY OVERHEAD A87/CP 75315	6,054	6,789	5,730	5,730
TOTAL OTHER CHARGES	6,054	6,789	5,730	5,730
INTRAFUND TRANSFERS				
INTRA-FUND TRF OUT-OTHER 95226		38,800		
TOTAL INTRAFUND TRANSFERS	0	38,800	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	982,255	1,958,074	1,694,532	1,694,532
NET COST	-222,567	-45,022	27,517	27,517

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622350 SC FLOOD CON ZONE 5
 FUND 22-350

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN 40100	803,409	852,827	810,000	860,000
RESIDUAL DISTRIBUTION 40106	126,491	169,947		
PROPERTY TAX-CURRENT UNSEC-GEN 40110	14,956	15,779	14,000	
PROPERTY TAX-PRIOR UNSEC-GEN 40130	1,712	1,576		
SUPP PROP TAX-CURRENT SEC 40150	20,271	19,485		
SUPP PROP TAX-CURRENT UNSEC 40151	251	833		
SUPP PROP TAX-PRIOR SEC 40160	326	1,111		
SUPP PROP TAX-PRIOR UNSEC 40161	142	219		
IN-LIEU TAXES OTHER 40197	112			
TOTAL TAXES	967,670	1,061,777	824,000	860,000
FINES, FORFEITURES & ASSMNTS				
PENALTIES FOR DELINQUENT TAXES 44142	38	120		
REDMPTN PNLTIES FOR DELINQ TXS 44143	70	102		
TOTAL FINES, FORFEITURES & ASSMNTS	108	222	0	0
REV FROM USE OF MONEY & PROP				
INTEREST 40430	7,411	35,600	5,700	20,000
TOTAL REV FROM USE OF MONEY & PROP	7,411	35,600	5,700	20,000
INTERGOVERNMENTAL REVENUES				
ST-HOMEOWNERS' PROP TAX RELIEF 40830	4,081	4,113		
RDA PASS-THROUGHS 41162	19,871	18,158		
TOTAL INTERGOVERNMENTAL REVENUES	23,952	22,271	0	0
MISC. REVENUES				
OTHER REVENUE 42384	26,928	51,599		
TOTAL MISC. REVENUES	26,928	51,599	0	0
TOTAL REVENUE	1,026,069	1,171,469	829,700	880,000
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	689,407	678,210	1,544,677	1,144,812
TOTAL SERVICES AND SUPPLIES	689,407	678,210	1,544,677	1,144,812
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110	50,543	53,050	758,869	1,921,821
TOTAL FIXED ASSETS	50,543	53,050	758,869	1,921,821
TOTAL EXPENDITURES/APPROPRIATIONS	739,950	731,260	2,303,546	3,066,633
NET COST	-286,119	-440,209	1,473,846	2,186,633

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

135462 SC FLOOD CTL & WTR CNSRV GEN
 FUND 22-355

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN	40100	888,782	946,586	900,000
RESIDUAL DISTRIBUTION	40106	59,999	73,541	
PROPERTY TAX-CURRENT UNSEC-GEN	40110	16,559	17,538	15,000
PROPERTY TAX-PRIOR UNSEC-GEN	40130	1,911	1,750	
SUPP PROP TAX-CURRENT SEC	40150	23,622	22,633	
SUPP PROP TAX-CURRENT UNSEC	40151	293	967	
SUPP PROP TAX-PRIOR SEC	40160	381	1,289	
SUPP PROP TAX-PRIOR UNSEC	40161	165	254	
IN-LIEU TAXES OTHER	40197	161	56	
TOTAL TAXES		991,873	1,064,614	915,000
LICENSES, PERMITS AND FRANCHIS				
OTHER LICENSES & PERMITS	40330	20,151	22,110	22,780
TOTAL LICENSES, PERMITS AND FRANCHIS		20,151	22,110	22,780
FINES, FORFEITURES & ASSMNTS				
PENALTIES FOR DELINQUENT TAXES	44142	45	139	
REDMPTN PNLTIES FOR DELINQ TXS	44143	82	118	
TOTAL FINES, FORFEITURES & ASSMNTS		127	257	0
REV FROM USE OF MONEY & PROP				
INTEREST	40430	3,473	8,704	3,700
RENTS & CONCESSIONS	40440	18	16	
TOTAL REV FROM USE OF MONEY & PROP		3,491	8,720	0
INTERGOVERNMENTAL REVENUES				
ST-HOMEOWNERS' PROP TAX RELIEF	40830	4,625	4,573	4,700
ST-OTHR TAX RELIEF SUBVENTIONS	40852	318	231	
ST-OTHER	40894	4,735	2,376	725,467
RDA PASS-THROUGHS	41162	6,386	6,359	
TOTAL INTERGOVERNMENTAL REVENUES		16,064	13,539	730,167
CHARGES FOR SERVICES				
PERMIT PROCESSING FEES	41576	210,633	203,161	200,000
TOTAL CHARGES FOR SERVICES		210,633	203,161	200,000
MISC. REVENUES				
OTHER REVENUE	42384	27,043	65,562	
TOTAL MISC. REVENUES		27,043	65,562	0
TOTAL REVENUE		1,269,382	1,377,963	1,867,947
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY	62330	565,676	702,770	932,023
TOTAL SERVICES AND SUPPLIES		565,676	702,770	932,023

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

135462 SC FLOOD CTL & WTR CNSRV GEN
 FUND 22-355

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
FIXED ASSETS				
EQUIPMENT 86204	778,749	124,916	437,436	140,842
TOTAL FIXED ASSETS	778,749	124,916	437,436	140,842
OTHER FINANCING USES				
OP/TR OUT-TO 131215 CERTS 90003	400,000	400,000	400,000	400,000
TOTAL OTHER FINANCING USES	400,000	400,000	400,000	400,000
APPROP FOR CONTINGENCIES				
APPROP FOR CONTINGENCIES 98700			1,005,983	739,485
TOTAL APPROP FOR CONTINGENCIES	0	0	1,005,983	739,485
TOTAL EXPENDITURES/APPROPRIATIONS	1,744,425	1,227,686	2,775,442	2,140,867
NET COST	475,043	-150,277	907,495	551,789

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622360 SC FL CON ZN 8
 FUND 22-360

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1,157	5,738	900	3,300
TOTAL REV FROM USE OF MONEY & PROP	1,157	5,738	900	3,300
CHARGES FOR SERVICES				
PERMIT PROCESSING FEES 41576		1,986	5,000	5,000
DRAINAGE CHARGES 42026	66,478	65,449	40,000	40,000
TOTAL CHARGES FOR SERVICES	66,478	67,435	45,000	45,000
TOTAL REVENUE	67,635	73,173	45,900	48,300
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	10,343	16,431	134,430	82,500
TOTAL SERVICES AND SUPPLIES	10,343	16,431	134,430	82,500
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110			197,509	300,081
TOTAL FIXED ASSETS	0	0	197,509	300,081
TOTAL EXPENDITURES/APPROPRIATIONS	10,343	16,431	331,939	382,581
NET COST	-57,292	-56,742	286,039	334,281

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622365 SC FL CON ZN 5 EXP CONST
 FUND 22-365

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
REV FROM USE OF MONEY & PROP					
INTEREST	40430	3,528	20,747	3,000	13,000
TOTAL REV FROM USE OF MONEY & PROP		3,528	20,747	3,000	13,000
CHARGES FOR SERVICES					
WEEKENDER BOARD & ROOM	41546	520			
PERMIT PROCESSING FEES	41576	209,457	154,983	240,000	180,000
DRAINAGE CHARGES	42026	320,681	209,172	160,000	125,000
TOTAL CHARGES FOR SERVICES		530,658	364,155	400,000	305,000
MISC. REVENUES					
CONTRIBUTIONS AND DONATIONS	42372	45,868	254,133		
TOTAL MISC. REVENUES		45,868	254,133	0	0
TOTAL REVENUE		580,054	639,035	403,000	318,000
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	287,960	228,058	382,040	290,000
TOTAL SERVICES AND SUPPLIES		287,960	228,058	382,040	290,000
FIXED ASSETS					
BUILDINGS AND IMPROVEMENTS	86110	6,059	34,891	1,177,974	1,213,572
TOTAL FIXED ASSETS		6,059	34,891	1,177,974	1,213,572
TOTAL EXPENDITURES/APPROPRIATIONS		294,019	262,949	1,560,014	1,503,572
NET COST		-286,035	-376,086	1,157,014	1,185,572

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622375 SC FL CON ZN 6
 FUND 22-375

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1,305	4,983	1,200	3,700
TOTAL REV FROM USE OF MONEY & PROP	1,305	4,983	1,200	3,700
CHARGES FOR SERVICES				
PERMIT PROCESSING FEES 41576	12,370	10,824	18,000	20,000
DRAINAGE CHARGES 42026	30,836	16,303	40,000	20,000
TOTAL CHARGES FOR SERVICES	43,206	27,127	58,000	40,000
TOTAL REVENUE	44,511	32,110	59,200	43,700
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	25,636	37,217	45,551	38,000
TOTAL SERVICES AND SUPPLIES	25,636	37,217	45,551	38,000
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110	33,243		309,391	290,335
TOTAL FIXED ASSETS	33,243	0	309,391	290,335
TOTAL EXPENDITURES/APPROPRIATIONS	58,879	37,217	354,942	328,335
NET COST	14,368	5,107	295,742	284,635

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622380 SC FL CON ZN 7
 FUND 22-380

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST	40430	1,607	-8,793	
TOTAL REV FROM USE OF MONEY & PROP		1,607	-8,793	0
INTERGOVERNMENTAL REVENUES				
ST-OTHER	40894		1,298,309	1,242,500
ST-PROP 1E DISSTR PREP/FLD PRT	40898	141,296	94,239	1,094,239
FED-FEMA	41093			750,000
TOTAL INTERGOVERNMENTAL REVENUES		141,296	1,392,548	2,336,739
CHARGES FOR SERVICES				
DRAINAGE CHARGES	42026	2,129,277	2,249,536	2,249,096
TOTAL CHARGES FOR SERVICES		2,129,277	2,249,536	2,339,516
MISC. REVENUES				
OTHER REVENUE	42384	61,400		
TOTAL MISC. REVENUES		61,400	0	0
TOTAL REVENUE		2,333,580	3,633,291	4,585,835
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY	62330	716,323	2,069,271	996,668
TOTAL SERVICES AND SUPPLIES		716,323	2,069,271	996,668
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS	86110	2,725,630	2,135,809	2,988,324
TOTAL FIXED ASSETS		2,725,630	2,135,809	2,988,324
TOTAL EXPENDITURES/APPROPRIATIONS		3,441,953	4,205,080	3,984,992
NET COST		1,108,373	571,789	-600,843

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622385 SC FL CON ZN 7A
 FUND 22-385

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	3,987	20,317	3,500	11,000
TOTAL REV FROM USE OF MONEY & PROP	3,987	20,317	3,500	11,000
CHARGES FOR SERVICES				
DRAINAGE CHARGES 42026	307,451	80,532	75,000	80,000
TOTAL CHARGES FOR SERVICES	307,451	80,532	75,000	80,000
TOTAL REVENUE	311,438	100,849	78,500	91,000
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	20,414	38,960	69,585	31,500
TOTAL SERVICES AND SUPPLIES	20,414	38,960	69,585	31,500
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110			1,161,084	1,211,669
TOTAL FIXED ASSETS	0	0	1,161,084	1,211,669
TOTAL EXPENDITURES/APPROPRIATIONS	20,414	38,960	1,230,669	1,243,169
NET COST	-291,024	-61,889	1,152,169	1,152,169

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SPECIAL DISTRICT BUDGET DETAIL
HEALTH AND SANITATION

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COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

130320 MOSQUITO ABATEMENT CSA #53
 FUND 22-233

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	3,364	13,182	4,200	4,200
TOTAL REV FROM USE OF MONEY & PROP	3,364	13,182	4,200	4,200
CHARGES FOR SERVICES				
DISTRICT SERVICE CHARGES 42024	286,505	286,705	284,404	284,404
DISTRICT SERVICE CHGS-OTHER 42029	275,991	284,150	282,684	282,684
TOTAL CHARGES FOR SERVICES	562,496	570,855	567,088	567,088
TOTAL REVENUE	565,860	584,037	571,288	571,288
SERVICES AND SUPPLIES				
ACCOUNTING AND AUDITING FEES 62301	190	190	194	194
TOTAL SERVICES AND SUPPLIES	190	190	194	194
OTHER CHARGES				
COUNTY OVERHEAD A87/CP 75315	5,650	6,160	6,160	6,160
TOTAL OTHER CHARGES	5,650	6,160	6,160	6,160
OTHER FINANCING USES				
OPERATING TRANSFERS OUT 90000	538,883	609,175	792,893	791,647
TOTAL OTHER FINANCING USES	538,883	609,175	792,893	791,647
TOTAL EXPENDITURES/APPROPRIATIONS	544,723	615,525	799,247	798,001
NET COST	-21,137	31,488	227,959	226,713

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

130321 MOSQUITO ABATEMENT CSA #53-NO
 FUND 22-234

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	4,239	19,359	4,100	4,100
TOTAL REV FROM USE OF MONEY & PROP	4,239	19,359	4,100	4,100
CHARGES FOR SERVICES				
OTHER CHARGES CURRENT SERVICES 42047	982,599	1,018,453	971,944	971,944
TOTAL CHARGES FOR SERVICES	982,599	1,018,453	971,944	971,944
TOTAL REVENUE	986,838	1,037,812	976,044	976,044
SERVICES AND SUPPLIES				
ACCOUNTING AND AUDITING FEES 62301	310	310	316	316
TOTAL SERVICES AND SUPPLIES	310	310	316	316
OTHER CHARGES				
COUNTY OVERHEAD A87/CP 75315	8,476	9,241	9,241	9,241
TOTAL OTHER CHARGES	8,476	9,241	9,241	9,241
OTHER FINANCING USES				
OPERATING TRANSFERS OUT 90000	808,324	913,762	1,189,339	1,187,470
TOTAL OTHER FINANCING USES	808,324	913,762	1,189,339	1,187,470
TOTAL EXPENDITURES/APPROPRIATIONS	817,110	923,313	1,198,896	1,197,027
NET COST	-169,728	-114,499	222,852	220,983

**SPECIAL DISTRICT BUDGET DETAIL
RECREATION**

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COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

134910 CSA #11-PARKS & REC
 FUND 22-290

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN 40100	486,523	520,940	515,228	515,228
RESIDUAL DISTRIBUTION 40106	23,039	35,412	0	0
PROPERTY TAX-CURRENT UNSEC-GEN 40110	9,177	9,716	8,961	8,961
PROPERTY TAX-PRIOR UNSEC-GEN 40130	1,053	973	0	0
SUPP PROP TAX-CURRENT SEC 40150	12,493	12,306	2,000	2,000
SUPP PROP TAX-CURRENT UNSEC 40151	155	524	0	0
SUPP PROP TAX-PRIOR SEC 40160	201	689	0	0
SUPP PROP TAX-PRIOR UNSEC 40161	87	137	0	0
ASSESSMENTS 40192	343,801	346,526	348,400	348,400
IN-LIEU TAXES OTHER 40197	93	73	0	0
SUPPLEMENTAL ALLOCATION PLAN 40205	1,129,684	1,222,700	1,125,190	1,125,190
TOTAL TAXES	2,006,306	2,149,996	1,999,779	1,999,779
FINES, FORFEITURES & ASSMNTS				
PENALTIES FOR DELINQUENT TAXES 44142	24	75	0	0
REDMPTN PNLTIES FOR DELINQ TXS 44143	44	64	0	0
TOTAL FINES, FORFEITURES & ASSMNTS	68	139	0	0
REV FROM USE OF MONEY & PROP				
INTEREST 40430	12,434	73,508	9,580	9,580
TOTAL REV FROM USE OF MONEY & PROP	12,434	73,508	9,580	9,580
INTERGOVERNMENTAL REVENUES				
ST-HOMEOWNERS' PROP TAX RELIEF 40830	2,518	2,553	2,572	2,572
ST-OTHR TAX RELIEF SUBVENTIONS 40852	398	288	350	350
RDA PASS-THROUGHS 41162	5,515	5,181	9,500	9,500
TOTAL INTERGOVERNMENTAL REVENUES	8,431	8,022	12,422	12,422
TOTAL REVENUE	2,027,239	2,231,665	2,021,781	2,021,781
SERVICES AND SUPPLIES				
ACCOUNTING AND AUDITING FEES 62301	500	566	750	750
POSCS SERVICES 62380	1,348,769	2,465,767	2,413,400	2,413,400
TOTAL SERVICES AND SUPPLIES	1,349,269	2,466,333	2,414,150	2,414,150
OTHER CHARGES				
COUNTY OVERHEAD A87/CP 75315	5,599	605	605	605
TOTAL OTHER CHARGES	5,599	605	605	605
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110	0	0	60,000	60,000
FIELD EQUIPMENT 86206	5,222	0	51,433	51,433
MOBILE EQUIPMENT 86209	19,930	0	388,070	388,070
TOTAL FIXED ASSETS	25,152	0	499,503	499,503
OTHER FINANCING USES				
OP/TR OUT-TO 131215 CERTS 90003	65,376	65,535	65,568	65,568
TOTAL OTHER FINANCING USES	65,376	65,535	65,568	65,568
INTRAFUND TRANSFERS				
INTRA-FUND TRF IN-OTHER 95225	-1,953	0	0	0
INTRA-FUND TRF OUT-OTHER 95226	1,953	0	0	0

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

134910 CSA #11-PARKS & REC
 FUND 22-290

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TOTAL INTRAFUND TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>1,445,396</u>	<u>2,532,473</u>	<u>2,979,826</u>	<u>2,979,826</u>
NET COST	<u><u>-581,843</u></u>	<u><u>300,808</u></u>	<u><u>958,045</u></u>	<u><u>958,045</u></u>

SPECIAL DISTRICT BUDGET DETAIL
ROADS

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COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622100 APTOS SEASCAPE CSA 3
 FUND 22-100

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	107	707	100	332
TOTAL REV FROM USE OF MONEY & PROP	107	707	100	332
CHARGES FOR SERVICES				
DISTRICT SERVICE CHARGES 42024	79,596	79,695	79,596	80,092
TOTAL CHARGES FOR SERVICES	79,596	79,695	79,596	80,092
TOTAL REVENUE	79,703	80,402	79,696	80,424
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	56,258	68,426	114,082	127,136
TOTAL SERVICES AND SUPPLIES	56,258	68,426	114,082	127,136
TOTAL EXPENDITURES/APPROPRIATIONS	56,258	68,426	114,082	127,136
NET COST	-23,445	-11,976	34,386	46,712

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622105 BRAEMOOR CSA 47
 FUND 22-105

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
REV FROM USE OF MONEY & PROP					
INTEREST	40430	283	1,369	280	1,366
TOTAL REV FROM USE OF MONEY & PROP	283	1,369	280	1,366	
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	13,662	14,099	14,094	14,888
TOTAL CHARGES FOR SERVICES	13,662	14,099	14,094	14,888	
TOTAL REVENUE	13,945	15,468	14,374	16,254	
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	459	500	57,730	100,334
TOTAL SERVICES AND SUPPLIES	459	500	57,730	100,334	
TOTAL EXPENDITURES/APPROPRIATIONS	459	500	57,730	100,334	
NET COST	-13,486	-14,968	43,356	84,080	

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622115 CO HWY SAFETY SERVICE AREA #9
 FUND 22-115

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN 40100	338,940	363,764	343,084	364,417
RESIDUAL DISTRIBUTION 40106	20,606	28,331	2,664	17,426
PROPERTY TAX-CURRENT UNSEC-GEN 40110	6,324	6,749	11,869	13,358
PROPERTY TAX-PRIOR UNSEC-GEN 40130	727	672	1,039	956
SUPP PROP TAX-CURRENT SEC 40150	11,815	11,314	11,077	9,131
SUPP PROP TAX-CURRENT UNSEC 40151	146	483	134	445
SUPP PROP TAX-PRIOR SEC 40160	191	644	239	1,024
SUPP PROP TAX-PRIOR UNSEC 40161	83	127	132	136
IN-LIEU TAXES OTHER 40197	85	67		
TOTAL TAXES	378,917	412,151	370,238	406,893
FINES, FORFEITURES & ASSMNTS				
PENALTIES FOR DELINQUENT TAXES 44142	22	70	35	103
REDMPTN PNLTIES FOR DELINQ TXS 44143	41	59	55	63
TOTAL FINES, FORFEITURES & ASSMNTS	63	129	90	166
REV FROM USE OF MONEY & PROP				
INTEREST 40430	737	2,391	532	1,309
TOTAL REV FROM USE OF MONEY & PROP	737	2,391	532	1,309
INTERGOVERNMENTAL REVENUES				
ST-HOMEOWNERS' PROP TAX RELIEF 40830	1,740	1,767	1,740	1,767
ST-OTHR TAX RELIEF SUBVENTIONS 40852	259	187	456	292
RDA PASS-THROUGHS 41162	1,127	1,015	1,250	948
TOTAL INTERGOVERNMENTAL REVENUES	3,126	2,969	3,446	3,007
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	778,404	778,240	778,388	778,281
TOTAL CHARGES FOR SERVICES	778,404	778,240	778,388	778,281
MISC. REVENUES				
OTHER REVENUE 42384	10,017	17,289	1,000	34,578
TOTAL MISC. REVENUES	10,017	17,289	1,000	34,578
TOTAL REVENUE	1,171,264	1,213,169	1,153,694	1,224,234
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	1,153,529	1,213,452	1,200,207	1,318,332
TOTAL SERVICES AND SUPPLIES	1,153,529	1,213,452	1,200,207	1,318,332
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110	90,472	42,987	34,396	10,000
TOTAL FIXED ASSETS	90,472	42,987	34,396	10,000
TOTAL EXPENDITURES/APPROPRIATIONS	1,244,001	1,256,439	1,234,603	1,328,332

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622115 CO HWY SAFETY SERVICE AREA #9
 FUND 22-115

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
NET COST	<u>72,737</u>	<u>43,270</u>	<u>80,909</u>	<u>104,098</u>

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
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622120 CO HWY SAFTY SERV AREA #9 ZN A
 FUND 22-120

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
TAXES					
PROPERTY TAX-CURRENT SEC-GEN	40100	512,893	547,333	450,000	548,214
RESIDUAL DISTRIBUTION	40106	55,275	76,013		46,752
PROPERTY TAX-CURRENT UNSEC-GEN	40110	9,543	10,126	8,200	20,042
PROPERTY TAX-PRIOR UNSEC-GEN	40130	1,096	1,010		718
SUPP PROP TAX-CURRENT SEC	40150	20,461	19,537		15,794
SUPP PROP TAX-CURRENT UNSEC	40151	254	835		769
SUPP PROP TAX-PRIOR SEC	40160	330	1,114		1,772
SUPP PROP TAX-PRIOR UNSEC	40161	143	219		236
IN-LIEU TAXES OTHER	40197	21			
TOTAL TAXES		600,016	656,187	458,200	634,297
FINES, FORFEITURES & ASSMNTS					
PENALTIES FOR DELINQUENT TAXES	44142	39	120		
REDMPTN PNLTIES FOR DELINQ TXS	44143	72	102		55
TOTAL FINES, FORFEITURES & ASSMNTS		111	222	0	55
REV FROM USE OF MONEY & PROP					
INTEREST	40430	9,297	43,650	12,000	25,000
TOTAL REV FROM USE OF MONEY & PROP		9,297	43,650	12,000	25,000
INTERGOVERNMENTAL REVENUES					
ST-HOMEOWNERS' PROP TAX RELIEF	40830	2,671	2,660	2,700	2,660
RDA PASS-THROUGHS	41162	2,473	2,211	1,025	1,062
TOTAL INTERGOVERNMENTAL REVENUES		5,144	4,871	3,725	3,722
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	106,108	105,636	104,321	105,992
TOTAL CHARGES FOR SERVICES		106,108	105,636	104,321	105,992
OTHER FINANCING SOURCES					
OPERATING TRANSFER IN	42462				89
TOTAL OTHER FINANCING SOURCES		0	0	0	89
TOTAL REVENUE		720,676	810,566	578,246	769,155
SALARIES AND EMPLOYEE BENEF					
REGULAR PAY-PERMANENT	51000	-2,436	2,436		
OASDI-SOCIAL SECURITY	52010	-181	181		
PERS	52015	-665	665		
EMPLOYEE INSURANCE & BENEFITS	53010	-888	888		
TOTAL SALARIES AND EMPLOYEE BENEF		-4,170	4,170	0	0
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	451,254	318,688	1,578,842	2,409,917
TOTAL SERVICES AND SUPPLIES		451,254	318,688	1,578,842	2,409,917

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622120 CO HWY SAFTY SERV AREA #9 ZN A
 FUND 22-120

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
FIXED ASSETS				
BUILDINGS AND IMPROVEMENTS 86110	-18		10,000	10,000
TOTAL FIXED ASSETS	-18	0	10,000	10,000
APPROP FOR CONTINGENCIES				
APPROP FOR CONTINGENCIES 98700	100,000		1,043,745	1,000,000
TOTAL APPROP FOR CONTINGENCIES	100,000	0	1,043,745	1,000,000
TOTAL EXPENDITURES/APPROPRIATIONS	547,066	322,858	2,632,587	3,419,917
NET COST	-173,610	-487,708	2,054,341	2,650,762

COUNTY OF SANTA CRUZ
SPECIAL DISTRICTS AND OTHER AGENCIES
FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
FISCAL YEAR 2023-24

622125 CO HWY SAFETY SERV AREA 9 ZN B
FUND 22-125

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN 40100	11,293	12,749	5,694	11,972
RESIDUAL DISTRIBUTION 40106	9,571	13,156	619	619
PROPERTY TAX-CURRENT UNSEC-GEN 40110	209	234	195	195
PROPERTY TAX-PRIOR UNSEC-GEN 40130	24	23	18	18
SUPP PROP TAX-CURRENT SEC 40150	1,231	1,191	641	641
SUPP PROP TAX-CURRENT UNSEC 40151	15	51	8	8
SUPP PROP TAX-PRIOR SEC 40160	20	68	15	15
SUPP PROP TAX-PRIOR UNSEC 40161	9	13	8	8
IN-LIEU TAXES OTHER 40197	12			
TOTAL TAXES	22,384	27,485	7,198	13,476
FINES, FORFEITURES & ASSMNTS				
PENALTIES FOR DELINQUENT TAXES 44142	2	7	2	2
REDMPTN PNLTIES FOR DELINQ TXS 44143	4	6	3	3
TOTAL FINES, FORFEITURES & ASSMNTS	6	13	5	5
REV FROM USE OF MONEY & PROP				
INTEREST 40430	358	1,357	155	155
TOTAL REV FROM USE OF MONEY & PROP	358	1,357	155	155
INTERGOVERNMENTAL REVENUES				
ST-HOMEOWNERS' PROP TAX RELIEF 40830	51	63	26	26
RDA PASS-THROUGHS 41162	383	351	188	188
TOTAL INTERGOVERNMENTAL REVENUES	434	414	214	214
TOTAL REVENUE	23,182	29,269	7,572	13,850
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	187	140	8,025	37,775
TOTAL SERVICES AND SUPPLIES	187	140	8,025	37,775
OTHER CHARGES				
CONTRIB TO OTHER AGENCIES-OTH 75231	14,546	14,082	50,000	55,919
TOTAL OTHER CHARGES	14,546	14,082	50,000	55,919
TOTAL EXPENDITURES/APPROPRIATIONS	14,733	14,222	58,025	93,694
NET COST	-8,449	-15,047	50,453	79,844

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
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622130 CO ROAD MAINT CSA 9D ZONE 1
 FUND 22-130

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
REV FROM USE OF MONEY & PROP					
INTEREST	40430	-1,184	-4,853	-1,000	-3,000
TOTAL REV FROM USE OF MONEY & PROP		-1,184	-4,853	-1,000	-3,000
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	840,958	842,426	840,958	841,979
TOTAL CHARGES FOR SERVICES		840,958	842,426	840,958	841,979
TOTAL REVENUE		839,774	837,573	839,958	838,979
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	877,613	829,179	848,068	849,398
TOTAL SERVICES AND SUPPLIES		877,613	829,179	848,068	849,398
TOTAL EXPENDITURES/APPROPRIATIONS		877,613	829,179	848,068	849,398
NET COST		37,839	-8,394	8,110	10,419

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622135 CO ROAD MAINT CSA 9D ZONE 2
 FUND 22-135

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	-1,936	-7,268	-1,000	-5,000
TOTAL REV FROM USE OF MONEY & PROP	-1,936	-7,268	-1,000	-5,000
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	1,400,174	1,391,988	1,400,116	1,399,759
TOTAL CHARGES FOR SERVICES	1,400,174	1,391,988	1,400,116	1,399,759
TOTAL REVENUE	1,398,238	1,384,720	1,399,116	1,394,759
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	1,420,914	1,383,820	1,432,908	1,382,595
TOTAL SERVICES AND SUPPLIES	1,420,914	1,383,820	1,432,908	1,382,595
TOTAL EXPENDITURES/APPROPRIATIONS	1,420,914	1,383,820	1,432,908	1,382,595
NET COST	22,676	-900	33,792	-12,164

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
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622140 CO ROAD MAINT CSA 9D ZONE 3
 FUND 22-140

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	-636	-2,249	-1,000	-1,000
TOTAL REV FROM USE OF MONEY & PROP	-636	-2,249	-1,000	-1,000
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	404,001	401,656	404,002	404,002
TOTAL CHARGES FOR SERVICES	404,001	401,656	404,002	404,002
TOTAL REVENUE	403,365	399,407	403,002	403,002
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	399,425	411,330	415,057	396,545
TOTAL SERVICES AND SUPPLIES	399,425	411,330	415,057	396,545
TOTAL EXPENDITURES/APPROPRIATIONS	399,425	411,330	415,057	396,545
NET COST	-3,940	11,923	12,055	-6,457

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
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136105 CSA 9E-STREETScape
 FUND 22-141

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
REV FROM USE OF MONEY & PROP					
INTEREST	40430	98	44	100	29
TOTAL REV FROM USE OF MONEY & PROP	98	44	100	29	
CHARGES FOR SERVICES					
DISTRICT SERVICE CHARGES	42024	38,888	38,832	38,847	38,832
TOTAL CHARGES FOR SERVICES	38,888	38,832	38,847	38,832	
MISC. REVENUES					
OTHER REVENUE	42384		150		150
TOTAL MISC. REVENUES	0	150	0	150	
TOTAL REVENUE	38,986	39,026	38,947	39,011	
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	39,452	52,885	38,947	42,191
TOTAL SERVICES AND SUPPLIES	39,452	52,885	38,947	42,191	
TOTAL EXPENDITURES/APPROPRIATIONS	39,452	52,885	38,947	42,191	
NET COST	466	13,859	0	3,180	

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622142 SOQUEL VILLAGE CSA #9F
 FUND 22-142

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
LICENSES, PERMITS AND FRANCHIS				
ROAD PRIVILEGES & PERMITS 40262	42,953			
TOTAL LICENSES, PERMITS AND FRANCHIS	42,953	0	0	0
FINES, FORFEITURES & ASSMNTS				
PARKING METER FINES 40400	-1,572			
TOTAL FINES, FORFEITURES & ASSMNTS	-1,572	0	0	0
REV FROM USE OF MONEY & PROP				
INTEREST 40430	-134			
TOTAL REV FROM USE OF MONEY & PROP	-134	0	0	0
TOTAL REVENUE	41,247	0	0	0
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	5,654			
TOTAL SERVICES AND SUPPLIES	5,654	0	0	0
TOTAL EXPENDITURES/APPROPRIATIONS	5,654	0	0	0
NET COST	-35,593	0	0	0

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
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622145 COUNTRY ESTATES CSA 35
 FUND 22-145

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	277	1,457	400	896
TOTAL REV FROM USE OF MONEY & PROP	277	1,457	400	896
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	19,241	19,856	19,857	20,968
TOTAL CHARGES FOR SERVICES	19,241	19,856	19,857	20,968
TOTAL REVENUE	19,518	21,313	20,257	21,864
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	247	461	111,662	113,703
TOTAL SERVICES AND SUPPLIES	247	461	111,662	113,703
TOTAL EXPENDITURES/APPROPRIATIONS	247	461	111,662	113,703
NET COST	-19,271	-20,852	91,405	91,839

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622150 EMPIRE ACRES CSA 17
 FUND 22-150

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN 40100	4,298	5,641	7,356	5,655
PROPERTY TAX-CURRENT UNSEC-GEN 40110	75	101	242	200
PROPERTY TAX-PRIOR UNSEC-GEN 40130	11	10	44	13
SUPP PROP TAX-CURRENT SEC 40150	160	110	100	83
SUPP PROP TAX-CURRENT UNSEC 40151	2	4		4
SUPP PROP TAX-PRIOR SEC 40160	3	6	11	9
SUPP PROP TAX-PRIOR UNSEC 40161	1	1	2	1
TOTAL TAXES	4,550	5,873	7,755	5,965
FINES, FORFEITURES & ASSMNTS				
PENALTIES FOR DELINQUENT TAXES 44142		1	1	1
REDMPTN PNLTIES FOR DELINQ TXS 44143	1	1	2	1
TOTAL FINES, FORFEITURES & ASSMNTS	1	2	3	2
REV FROM USE OF MONEY & PROP				
INTEREST 40430	496	1,945	850	1,425
TOTAL REV FROM USE OF MONEY & PROP	496	1,945	850	1,425
INTERGOVERNMENTAL REVENUES				
ST-HOMEOWNERS' PROP TAX RELIEF 40830	36	26	38	26
TOTAL INTERGOVERNMENTAL REVENUES	36	26	38	26
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	6,311	6,311	6,311	6,311
TOTAL CHARGES FOR SERVICES	6,311	6,311	6,311	6,311
TOTAL REVENUE	11,394	14,157	14,957	13,729
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	290	22,066	122,945	120,181
TOTAL SERVICES AND SUPPLIES	290	22,066	122,945	120,181
TOTAL EXPENDITURES/APPROPRIATIONS	290	22,066	122,945	120,181
NET COST	-11,104	7,909	107,988	106,452

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 SPECIAL DISTRICTS AND OTHER AGENCIES
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622160 BONITA ENCINO CSA 43
 FUND 22-160

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	618	2,809	600	1,818
TOTAL REV FROM USE OF MONEY & PROP	618	2,809	600	1,818
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	21,030	21,030	21,029	21,030
TOTAL CHARGES FOR SERVICES	21,030	21,030	21,029	21,030
TOTAL REVENUE	21,648	23,839	21,629	22,848
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	1,805	736	189,304	191,450
TOTAL SERVICES AND SUPPLIES	1,805	736	189,304	191,450
TOTAL EXPENDITURES/APPROPRIATIONS	1,805	736	189,304	191,450
NET COST	-19,843	-23,103	167,675	168,602

COUNTY OF SANTA CRUZ
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622165 FOREST GLEN CSA 36
 FUND 22-165

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
REV FROM USE OF MONEY & PROP					
INTEREST	40430	1,123	4,360	1,400	2,963
TOTAL REV FROM USE OF MONEY & PROP		1,123	4,360	1,400	2,963
INTERGOVERNMENTAL REVENUES					
ST-NATURAL DISASTER ASSISTANCE	40810		10,518	37,116	64,631
FED-FEMA	41093		42,071	152,130	262,189
TOTAL INTERGOVERNMENTAL REVENUES		0	52,589	189,246	326,820
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	22,531	24,606	29,796	25,984
TOTAL CHARGES FOR SERVICES		22,531	24,606	29,796	25,984
TOTAL REVENUE		23,654	81,555	220,442	355,767
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	24,743	109,360	446,453	581,035
TOTAL SERVICES AND SUPPLIES		24,743	109,360	446,453	581,035
TOTAL EXPENDITURES/APPROPRIATIONS		24,743	109,360	446,453	581,035
NET COST		1,089	27,805	226,011	225,268

COUNTY OF SANTA CRUZ
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622166 FELTON GROVE CSA 56
 FUND 22-166

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	922	3,489	1,200	2,564
TOTAL REV FROM USE OF MONEY & PROP	922	3,489	1,200	2,564
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	11,880	11,880	11,880	11,880
TOTAL CHARGES FOR SERVICES	11,880	11,880	11,880	11,880
TOTAL REVENUE	12,802	15,369	13,080	14,444
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	2,807	53,354	194,854	183,862
TOTAL SERVICES AND SUPPLIES	2,807	53,354	194,854	183,862
TOTAL EXPENDITURES/APPROPRIATIONS	2,807	53,354	194,854	183,862
NET COST	-9,995	37,985	181,774	169,418

COUNTY OF SANTA CRUZ
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622170 GLENWOOD ACRES CSA #30
 FUND 22-170

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	283	1,228	530	813
TOTAL REV FROM USE OF MONEY & PROP	283	1,228	530	813
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	7,425	7,425	7,425	7,425
TOTAL CHARGES FOR SERVICES	7,425	7,425	7,425	7,425
TOTAL REVENUE	7,708	8,653	7,955	8,238
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	1,153	2,839	80,611	79,830
TOTAL SERVICES AND SUPPLIES	1,153	2,839	80,611	79,830
TOTAL EXPENDITURES/APPROPRIATIONS	1,153	2,839	80,611	79,830
NET COST	-6,555	-5,814	72,656	71,592

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622180 HIDDEN VALLEY CSA 26
 FUND 22-180

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	765	4,013	1,350	2,360
TOTAL REV FROM USE OF MONEY & PROP	765	4,013	1,350	2,360
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	67,087	78,790	78,790	82,372
TOTAL CHARGES FOR SERVICES	67,087	78,790	78,790	82,372
TOTAL REVENUE	67,852	82,803	80,140	84,732
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	27,345	9,833	342,488	342,909
TOTAL SERVICES AND SUPPLIES	27,345	9,833	342,488	342,909
TOTAL EXPENDITURES/APPROPRIATIONS	27,345	9,833	342,488	342,909
NET COST	-40,507	-72,970	262,348	258,177

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622185 HOPKINS GULCH CSA 51
 FUND 22-185

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST	40430	-152	305	-2,009
TOTAL REV FROM USE OF MONEY & PROP	-152	305	0	-2,009
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE	40810	48,609	22,928	415,813
FED-FEMA	41093	194,438		1,660,181
TOTAL INTERGOVERNMENTAL REVENUES	243,047	22,928	0	2,075,994
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES	41582	52,322	47,747	251,589
MEMBER CONTRIBUTIONS	42044	14,047		
TOTAL CHARGES FOR SERVICES	66,369	47,747	53,114	251,589
TOTAL REVENUE	309,264	70,980	53,114	2,325,574
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY	62330	42,968	129,641	2,395,237
TOTAL SERVICES AND SUPPLIES	42,968	129,641	96,302	2,395,237
TOTAL EXPENDITURES/APPROPRIATIONS	42,968	129,641	96,302	2,395,237
NET COST	-266,296	58,661	43,188	69,663

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 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
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622190 HUCKLEBERRY WOODS RD MNT CSA15
 FUND 22-190

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN 40100	8,040	8,775	7,773	8,793
PROPERTY TAX-CURRENT UNSEC-GEN 40110	151	163	262	323
PROPERTY TAX-PRIOR UNSEC-GEN 40130	17	16	48	23
SUPP PROP TAX-CURRENT SEC 40150	207	200	108	160
SUPP PROP TAX-CURRENT UNSEC 40151	3	9	1	8
SUPP PROP TAX-PRIOR SEC 40160	3	12	12	18
SUPP PROP TAX-PRIOR UNSEC 40161	2	2	1	2
TOTAL TAXES	8,423	9,177	8,205	9,327
FINES, FORFEITURES & ASSMNTS				
PENALTIES FOR DELINQUENT TAXES 44142		1	1	2
REDMPTN PNLTIES FOR DELINQ TXS 44143	1	1	2	1
TOTAL FINES, FORFEITURES & ASSMNTS	1	2	3	3
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1,075	5,032	1,200	3,225
TOTAL REV FROM USE OF MONEY & PROP	1,075	5,032	1,200	3,225
INTERGOVERNMENTAL REVENUES				
ST-HOMEOWNERS' PROP TAX RELIEF 40830	39	43	41	43
TOTAL INTERGOVERNMENTAL REVENUES	39	43	41	43
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	35,046	35,046	35,046	35,046
TOTAL CHARGES FOR SERVICES	35,046	35,046	35,046	35,046
TOTAL REVENUE	44,584	49,300	44,495	47,644
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	1,759	2,472	348,351	351,934
TOTAL SERVICES AND SUPPLIES	1,759	2,472	348,351	351,934
TOTAL EXPENDITURES/APPROPRIATIONS	1,759	2,472	348,351	351,934
NET COST	-42,825	-46,828	303,856	304,290

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622195 HUTCHINSON RD CSA 13
 FUND 22-195

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN 40100	52,484	55,933	47,800	56,045
PROPERTY TAX-CURRENT UNSEC-GEN 40110	982	1,041	925	2,060
PROPERTY TAX-PRIOR UNSEC-GEN 40130	113	104	160	148
SUPP PROP TAX-CURRENT SEC 40150	1,334	1,283	700	1,036
SUPP PROP TAX-CURRENT UNSEC 40151	17	55	9	51
SUPP PROP TAX-PRIOR SEC 40160	22	73	49	116
SUPP PROP TAX-PRIOR UNSEC 40161	9	14	20	15
TOTAL TAXES	54,961	58,503	49,663	59,471
FINES, FORFEITURES & ASSMNTS				
PENALTIES FOR DELINQUENT TAXES 44142	3	8	7	12
REDMPTN PNLTIES FOR DELINQ TXS 44143	5	7	7	7
TOTAL FINES, FORFEITURES & ASSMNTS	8	15	14	19
REV FROM USE OF MONEY & PROP				
INTEREST 40430	3,526	11,693	5,000	8,821
TOTAL REV FROM USE OF MONEY & PROP	3,526	11,693	5,000	8,821
INTERGOVERNMENTAL REVENUES				
ST-HOMEOWNERS' PROP TAX RELIEF 40830	266	272	275	272
TOTAL INTERGOVERNMENTAL REVENUES	266	272	275	272
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	92,607	92,767	92,767	93,055
TOTAL CHARGES FOR SERVICES	92,607	92,767	92,767	93,055
TOTAL REVENUE	151,368	163,250	147,719	161,638
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	123,430	330,985	926,961	887,932
TOTAL SERVICES AND SUPPLIES	123,430	330,985	926,961	887,932
TOTAL EXPENDITURES/APPROPRIATIONS	123,430	330,985	926,961	887,932
NET COST	-27,938	167,735	779,242	726,294

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622200 OAKFLAT ROAD CSA 13A
 FUND 22-200

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	95	532	80	224
TOTAL REV FROM USE OF MONEY & PROP	95	532	80	224
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	26,730	26,730	26,730	26,730
TOTAL CHARGES FOR SERVICES	26,730	26,730	26,730	26,730
TOTAL REVENUE	26,825	27,262	26,810	26,954
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	19,274	316	41,641	70,179
TOTAL SERVICES AND SUPPLIES	19,274	316	41,641	70,179
TOTAL EXPENDITURES/APPROPRIATIONS	19,274	316	41,641	70,179
NET COST	-7,551	-26,946	14,831	43,225

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622210 KELLY HILL CSA 22
 FUND 22-210

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	4	15	4	10
TOTAL REV FROM USE OF MONEY & PROP	4	15	4	10
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	267	267	267	267
TOTAL CHARGES FOR SERVICES	267	267	267	267
TOTAL REVENUE	271	282	271	277
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	162	393	1,271	988
TOTAL SERVICES AND SUPPLIES	162	393	1,271	988
TOTAL EXPENDITURES/APPROPRIATIONS	162	393	1,271	988
NET COST	-109	111	1,000	711

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622215 LARSEN RD CSA #34
 FUND 22-215

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	293	1,126	450	800
TOTAL REV FROM USE OF MONEY & PROP	293	1,126	450	800
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	720	720	719	720
TOTAL CHARGES FOR SERVICES	720	720	719	720
TOTAL REVENUE	1,013	1,846	1,169	1,520
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	192	5,419	66,948	62,530
TOTAL SERVICES AND SUPPLIES	192	5,419	66,948	62,530
TOTAL EXPENDITURES/APPROPRIATIONS	192	5,419	66,948	62,530
NET COST	-821	3,573	65,779	61,010

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622220 LOMA PRIETA CSA 41
 FUND 22-220

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	921	4,140	1,600	2,710
TOTAL REV FROM USE OF MONEY & PROP	921	4,140	1,600	2,710
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	28,803	28,803	28,803	30,416
TOTAL CHARGES FOR SERVICES	28,803	28,803	28,803	30,416
TOTAL REVENUE	29,724	32,943	30,403	33,126
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	356	31,531	253,263	251,714
TOTAL SERVICES AND SUPPLIES	356	31,531	253,263	251,714
TOTAL EXPENDITURES/APPROPRIATIONS	356	31,531	253,263	251,714
NET COST	-29,368	-1,412	222,860	218,588

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622225 LOMOND TERRACE CSA #28
 FUND 22-225

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	601	2,886	900	1,807
TOTAL REV FROM USE OF MONEY & PROP	601	2,886	900	1,807
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	54,054	54,054	54,054	54,054
TOTAL CHARGES FOR SERVICES	54,054	54,054	54,054	54,054
TOTAL REVENUE	54,655	56,940	54,954	55,861
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	52,106	19,394	189,016	237,121
TOTAL SERVICES AND SUPPLIES	52,106	19,394	189,016	237,121
TOTAL EXPENDITURES/APPROPRIATIONS	52,106	19,394	189,016	237,121
NET COST	-2,549	-37,546	134,062	181,260

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622231 MCGAFFIGAN MILL ROAD CSA #59
 FUND 22-231

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST	40430	64	306	185
TOTAL REV FROM USE OF MONEY & PROP	64	306	60	185
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES	41582	16,731	15,444	15,444
TOTAL CHARGES FOR SERVICES	16,731	15,444	16,731	15,444
TOTAL REVENUE	16,795	15,750	16,791	15,629
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY	62330	2,468	3,385	21,208
TOTAL SERVICES AND SUPPLIES	2,468	3,385	24,360	21,208
OTHER CHARGES				
PRINCIPAL ON LONG-TERM DEBT	74110	9,960	10,571	9,960
INTEREST ON LONG-TERM DEBT	74425	1,684	1,073	1,690
TOTAL OTHER CHARGES	11,644	11,644	11,650	11,650
TOTAL EXPENDITURES/APPROPRIATIONS	14,112	15,029	36,010	32,858
NET COST	-2,683	-721	19,219	17,229

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622240 OLD RANCH RD CSA 23
 FUND 22-240

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST	40430	126	1,385	831
TOTAL REV FROM USE OF MONEY & PROP	126	1,385	0	831
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE	40810	26,017		
FED-FEMA	41093	113,108		
TOTAL INTERGOVERNMENTAL REVENUES	139,125	0	0	0
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES	41582	29,825	29,825	30,941
TOTAL CHARGES FOR SERVICES	29,825	29,825	29,824	30,941
TOTAL REVENUE	169,076	31,210	29,824	31,772
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY	62330	2,224	1,890	156,237
TOTAL SERVICES AND SUPPLIES	2,224	1,890	154,170	156,237
OTHER CHARGES				
PRINCIPAL ON LONG-TERM DEBT	74110	7,129	7,569	11,825
INTEREST ON LONG-TERM DEBT	74425	1,638	1,199	2,057
TOTAL OTHER CHARGES	8,767	8,768	8,769	13,882
TOTAL EXPENDITURES/APPROPRIATIONS	10,991	10,658	162,939	170,119
NET COST	-158,085	-20,552	133,115	138,347

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622265 PINECREST CSA 46
 FUND 22-265

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	199	780	150	400
TOTAL REV FROM USE OF MONEY & PROP	199	780	150	400
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	6,927			152,402
FED-FEMA 41093				554,190
TOTAL INTERGOVERNMENTAL REVENUES	6,927	0	0	706,592
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	10,685	41,375	41,793	41,375
TOTAL CHARGES FOR SERVICES	10,685	41,375	41,793	41,375
MISC. REVENUES				
OTHER REVENUE 42384	20,000			
TOTAL MISC. REVENUES	20,000	0	0	0
TOTAL REVENUE	37,811	42,155	41,943	748,367
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	1,029	48,814	47,281	796,780
TOTAL SERVICES AND SUPPLIES	1,029	48,814	47,281	796,780
TOTAL EXPENDITURES/APPROPRIATIONS	1,029	48,814	47,281	796,780
NET COST	-36,782	6,659	5,338	48,413

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622275 PINERIDGE CSA #24
 FUND 22-275

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	277	1,538	475	928
TOTAL REV FROM USE OF MONEY & PROP	277	1,538	475	928
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	23,581	24,336	24,336	25,699
TOTAL CHARGES FOR SERVICES	23,581	24,336	24,336	25,699
TOTAL REVENUE	23,858	25,874	24,811	26,627
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	287	397	123,008	125,331
TOTAL SERVICES AND SUPPLIES	287	397	123,008	125,331
TOTAL EXPENDITURES/APPROPRIATIONS	287	397	123,008	125,331
NET COST	-23,571	-25,477	98,197	98,704

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622285 RALSTON WAY CSA 40
 FUND 22-285

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	55	148	100	322
TOTAL REV FROM USE OF MONEY & PROP	55	148	100	322
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	3,602	3,602	3,602	7,427
TOTAL CHARGES FOR SERVICES	3,602	3,602	3,602	7,427
TOTAL REVENUE	3,657	3,750	3,702	7,749
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	234	12,501	10,055	12,797
TOTAL SERVICES AND SUPPLIES	234	12,501	10,055	12,797
TOTAL EXPENDITURES/APPROPRIATIONS	234	12,501	10,055	12,797
NET COST	-3,423	8,751	6,353	5,048

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622300 REDWOOD DR CSA #33
 FUND 22-300

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	596	2,047	650	1,257
TOTAL REV FROM USE OF MONEY & PROP	596	2,047	650	1,257
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	43,593	44,988	44,988	44,988
TOTAL CHARGES FOR SERVICES	43,593	44,988	44,988	44,988
TOTAL REVENUE	44,189	47,035	45,638	46,245
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	1,321	67,120	178,349	179,251
TOTAL SERVICES AND SUPPLIES	1,321	67,120	178,349	179,251
TOTAL EXPENDITURES/APPROPRIATIONS	1,321	67,120	178,349	179,251
NET COST	-42,868	20,085	132,711	133,006

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622305 REED STREET CSA 39
 FUND 22-305

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430		1		
TOTAL REV FROM USE OF MONEY & PROP	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
TOTAL REVENUE	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	22		37	38
TOTAL SERVICES AND SUPPLIES	<u>22</u>	<u>0</u>	<u>37</u>	<u>38</u>
TOTAL EXPENDITURES/APPROPRIATIONS	<u>22</u>	<u>0</u>	<u>37</u>	<u>38</u>
NET COST	<u>22</u>	<u>-1</u>	<u>37</u>	<u>38</u>

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622310 ROBERTS RD CSA 37
 FUND 22-310

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	365	1,713	400	1,108
TOTAL REV FROM USE OF MONEY & PROP	365	1,713	400	1,108
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	16,731	17,143	17,143	17,143
TOTAL CHARGES FOR SERVICES	16,731	17,143	17,143	17,143
TOTAL REVENUE	17,096	18,856	17,543	18,251
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	678	6,154	113,051	119,440
TOTAL SERVICES AND SUPPLIES	678	6,154	113,051	119,440
TOTAL EXPENDITURES/APPROPRIATIONS	678	6,154	113,051	119,440
NET COST	-16,418	-12,702	95,508	101,189

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622312 RIDGE DRIVE CSA # 58
 FUND 22-312

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors	
REV FROM USE OF MONEY & PROP					
INTEREST	40430	326	-612	400	500
TOTAL REV FROM USE OF MONEY & PROP		326	-612	400	500
INTERGOVERNMENTAL REVENUES					
ST-NATURAL DISASTER ASSISTANCE	40810		69,507		84,686
FED-FEMA	41093		239,285		
TOTAL INTERGOVERNMENTAL REVENUES		0	308,792	0	84,686
CHARGES FOR SERVICES					
OTHER ROAD & STREET SERVICES	41582	7,866	12,955	12,955	12,955
TOTAL CHARGES FOR SERVICES		7,866	12,955	12,955	12,955
TOTAL REVENUE		8,192	321,135	13,355	98,141
SERVICES AND SUPPLIES					
DPW SERVICES-GENERAL MONEY	62330	22,031	307,585	107,510	169,210
TOTAL SERVICES AND SUPPLIES		22,031	307,585	107,510	169,210
TOTAL EXPENDITURES/APPROPRIATIONS		22,031	307,585	107,510	169,210
NET COST		13,839	-13,550	94,155	71,069

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622317 RIVERDALE PARK RD CSA #55
 FUND 22-317

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	297	1,712	250	1,195
TOTAL REV FROM USE OF MONEY & PROP	297	1,712	250	1,195
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	3,750			
FED-FEMA 41093	35,000			
TOTAL INTERGOVERNMENTAL REVENUES	38,750	0	0	0
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	15,805	14,071	14,071	14,071
TOTAL CHARGES FOR SERVICES	15,805	14,071	14,071	14,071
TOTAL REVENUE	54,852	15,783	14,321	15,266
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	23,197	35,015	114,771	91,634
TOTAL SERVICES AND SUPPLIES	23,197	35,015	114,771	91,634
TOTAL EXPENDITURES/APPROPRIATIONS	23,197	35,015	114,771	91,634
NET COST	-31,655	19,232	100,450	76,368

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622320 ROBAK DR CSA 16
 FUND 22-320

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN 40100	7,921	8,579	7,602	8,596
PROPERTY TAX-CURRENT UNSEC-GEN 40110	148	160	145	316
PROPERTY TAX-PRIOR UNSEC-GEN 40130	17	16	30	22
SUPP PROP TAX-CURRENT SEC 40150	203	196	100	158
SUPP PROP TAX-CURRENT UNSEC 40151	3	8	3	8
SUPP PROP TAX-PRIOR SEC 40160	3	11	8	18
SUPP PROP TAX-PRIOR UNSEC 40161	1	2	2	2
TOTAL TAXES	8,296	8,972	7,890	9,120
FINES, FORFEITURES & ASSMNTS				
PENALTIES FOR DELINQUENT TAXES 44142		1	1	2
REDMPTN PNLTIES FOR DELINQ TXS 44143	1	1	2	2
TOTAL FINES, FORFEITURES & ASSMNTS	1	2	3	4
REV FROM USE OF MONEY & PROP				
INTEREST 40430	255	448	300	241
TOTAL REV FROM USE OF MONEY & PROP	255	448	300	241
INTERGOVERNMENTAL REVENUES				
ST-HOMEOWNERS' PROP TAX RELIEF 40830	44	42	41	42
TOTAL INTERGOVERNMENTAL REVENUES	44	42	41	42
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	3,796	17,854	17,854	17,854
TOTAL CHARGES FOR SERVICES	3,796	17,854	17,854	17,854
TOTAL REVENUE	12,392	27,318	26,088	27,261
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	52,182	16,752	48,324	58,106
TOTAL SERVICES AND SUPPLIES	52,182	16,752	48,324	58,106
TOTAL EXPENDITURES/APPROPRIATIONS	52,182	16,752	48,324	58,106
NET COST	39,790	-10,566	22,236	30,845

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622400 SUNLIT LN CSA 42
 FUND 22-400

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	162	750	200	484
TOTAL REV FROM USE OF MONEY & PROP	162	750	200	484
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	6,493	6,700	6,701	7,076
TOTAL CHARGES FOR SERVICES	6,493	6,700	6,701	7,076
TOTAL REVENUE	6,655	7,450	6,901	7,560
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	494	876	51,656	52,825
TOTAL SERVICES AND SUPPLIES	494	876	51,656	52,825
TOTAL EXPENDITURES/APPROPRIATIONS	494	876	51,656	52,825
NET COST	-6,161	-6,574	44,755	45,265

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622405 SUNBEAM WOODS CSA 44
 FUND 22-405

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	213	713	250	641
TOTAL REV FROM USE OF MONEY & PROP	213	713	250	641
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	15,418	15,942	15,942	16,835
TOTAL CHARGES FOR SERVICES	15,418	15,942	15,942	16,835
TOTAL REVENUE	15,631	16,655	16,192	17,476
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	415	33,376	53,705	55,421
TOTAL SERVICES AND SUPPLIES	415	33,376	53,705	55,421
TOTAL EXPENDITURES/APPROPRIATIONS	415	33,376	53,705	55,421
NET COST	-15,216	16,721	37,513	37,945

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622410 VINEYARD CSA #50
 FUND 22-410

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	1,223	4,815	1,800	3,483
TOTAL REV FROM USE OF MONEY & PROP	1,223	4,815	1,800	3,483
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	22,176	22,176	22,176	22,176
TOTAL CHARGES FOR SERVICES	22,176	22,176	22,176	22,176
TOTAL REVENUE	23,399	26,991	23,976	25,659
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	345	42,154	263,669	290,471
TOTAL SERVICES AND SUPPLIES	345	42,154	263,669	290,471
TOTAL EXPENDITURES/APPROPRIATIONS	345	42,154	263,669	290,471
NET COST	-23,054	15,163	239,693	264,812

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622420 VIEW CIRCLE CSAS #32
 FUND 22-420

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	39	200	60	124
TOTAL REV FROM USE OF MONEY & PROP	39	200	60	124
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	2,812	2,812	2,812	2,812
TOTAL CHARGES FOR SERVICES	2,812	2,812	2,812	2,812
TOTAL REVENUE	2,851	3,012	2,872	2,936
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	200	1,376	15,444	14,402
TOTAL SERVICES AND SUPPLIES	200	1,376	15,444	14,402
TOTAL EXPENDITURES/APPROPRIATIONS	200	1,376	15,444	14,402
NET COST	-2,651	-1,636	12,572	11,466

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622425 VIEWPOINT RD CSA #25
 FUND 22-425

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	459	1,728	500	1,220
TOTAL REV FROM USE OF MONEY & PROP	459	1,728	500	1,220
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	10,692	10,692	10,692	10,692
TOTAL CHARGES FOR SERVICES	10,692	10,692	10,692	10,692
TOTAL REVENUE	11,151	12,420	11,192	11,912
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	716	53,500	76,490	76,628
TOTAL SERVICES AND SUPPLIES	716	53,500	76,490	76,628
TOTAL EXPENDITURES/APPROPRIATIONS	716	53,500	76,490	76,628
NET COST	-10,435	41,080	65,298	64,716

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622435 UPPER PLEASANT VALLEY 52
 FUND 22-435

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	86	475	100	283
TOTAL REV FROM USE OF MONEY & PROP	86	475	100	283
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	6,176	6,373	6,373	6,730
TOTAL CHARGES FOR SERVICES	6,176	6,373	6,373	6,730
MISC. REVENUES				
OTHER REVENUE 42384		2,919		2,919
TOTAL MISC. REVENUES	0	2,919	0	2,919
TOTAL REVENUE	6,262	9,767	6,473	9,932
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	3,142	275	36,559	40,204
TOTAL SERVICES AND SUPPLIES	3,142	275	36,559	40,204
TOTAL EXPENDITURES/APPROPRIATIONS	3,142	275	36,559	40,204
NET COST	-3,120	-9,492	30,086	30,272

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622440 WESTDALE DR CSA 21
 FUND 22-440

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
REV FROM USE OF MONEY & PROP				
INTEREST 40430	224	321	500	391
TOTAL REV FROM USE OF MONEY & PROP	224	321	500	391
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	4,465	5,791	5,792	6,116
TOTAL CHARGES FOR SERVICES	4,465	5,791	5,792	6,116
TOTAL REVENUE	4,689	6,112	6,292	6,507
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	6,037	43,092	18,358	18,762
TOTAL SERVICES AND SUPPLIES	6,037	43,092	18,358	18,762
TOTAL EXPENDITURES/APPROPRIATIONS	6,037	43,092	18,358	18,762
NET COST	1,348	36,980	12,066	12,255

COUNTY OF SANTA CRUZ
 SPECIAL DISTRICTS AND OTHER AGENCIES
 FINANCING SOURCES AND USES BY BUDGET UNIT BY SUB-OBJECT
 FISCAL YEAR 2023-24

622445 WHITEHOUSE CSA #18
 FUND 22-445

Detail by Revenue and Expenditure Object	2021-22 Actuals	2022-23 Actual [x] Estimated []	2023-24 Recommended Budget	2023-24 Adopted by the Board of Supervisors
TAXES				
PROPERTY TAX-CURRENT SEC-GEN 40100	2,457	3,107	4,336	3,114
PROPERTY TAX-CURRENT UNSEC-GEN 40110	44	57	144	112
PROPERTY TAX-PRIOR UNSEC-GEN 40130	6	5	26	8
SUPP PROP TAX-CURRENT SEC 40150	95	63	60	49
SUPP PROP TAX-CURRENT UNSEC 40151	1	3		2
SUPP PROP TAX-PRIOR SEC 40160	2	3	7	6
SUPP PROP TAX-PRIOR UNSEC 40161	1	1	1	1
TOTAL TAXES	2,606	3,239	4,574	3,292
FINES, FORFEITURES & ASSMNTS				
PENALTIES FOR DELINQUENT TAXES 44142			1	1
REDMPTN PNLTIES FOR DELINQ TXS 44143			1	
TOTAL FINES, FORFEITURES & ASSMNTS	0	0	2	1
REV FROM USE OF MONEY & PROP				
INTEREST 40430	276	925	645	638
TOTAL REV FROM USE OF MONEY & PROP	276	925	645	638
INTERGOVERNMENTAL REVENUES				
ST-NATURAL DISASTER ASSISTANCE 40810	2,420			
ST-HOMEOWNERS' PROP TAX RELIEF 40830	22	14	22	14
FED-FEMA 41093	9,682	484		969
TOTAL INTERGOVERNMENTAL REVENUES	12,124	498	22	983
CHARGES FOR SERVICES				
OTHER ROAD & STREET SERVICES 41582	3,960	3,861	3,960	3,861
TOTAL CHARGES FOR SERVICES	3,960	3,861	3,960	3,861
TOTAL REVENUE	18,966	8,523	9,203	8,775
SERVICES AND SUPPLIES				
DPW SERVICES-GENERAL MONEY 62330	18,040	29,000	43,533	38,970
TOTAL SERVICES AND SUPPLIES	18,040	29,000	43,533	38,970
TOTAL EXPENDITURES/APPROPRIATIONS	18,040	29,000	43,533	38,970
NET COST	-926	20,477	34,330	30,195

APPENDIX

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County of Santa Cruz Board of Supervisors

Agenda Item Submittal

From: Auditor-Controller-Treasurer-Tax Collector

(831) 454-2500

Subject: Adopted Budget Actions for Fiscal Year 2023-24

Meeting Date: September 19, 2023

Recommended Action(s):

- 1) Adopt resolution approving the Fiscal Year (FY) 2023-24 budget for County Funds and Special Districts Governed by the Board of Supervisors as shown on Attachment A;
- 2) Adopt resolution establishing appropriation limitations for the County and Board Governed Special Districts as shown on Attachment B;
- 4) Approve transfers of appropriations related to the prior fiscal year, previously authorized in your Last Day report as shown on Attachment C;
- 5) Cancel various appropriations due to insufficient funding or contingency balances that exceed legal limitations as shown on Attachment D, and refer to the County Administrative Office for a report back on any additionally needed actions; and
- 6) Approve the revised Personnel Summary and Continuing Agreements list reflecting actions and corrections as authorized by the Board during budget hearings and concluding actions, as well as those incorporated in the final budget.

Executive Summary

Adopt the Santa Cruz County Final Budget for FY 2023-24 in compliance with California Government Code §29088.

Background

California Government Code §29088 requires the Board approve the Final Budget by resolution no later than October 2 of each year. The Adopted Budget adjusts the Proposed Budget presented in May 2023, and includes changes resulting from the financial year-end closing processes and changes authorized during budget hearings and summarized in the Concluding and Last Day actions.

Analysis

The Final Adopted Budget includes budgets for the County General Fund, Special Revenue Funds (primarily the Road Fund and Housing Funds), Less than County Wide Funds (Library and County Fire funds), Capital Projects Funds, Board of Supervisors Governed Special Districts, and Internal Service and Enterprise Funds.

This Budget includes \$115.9 million that has been reserved (obligated) in the General Fund for specific purposes. These reserves (obligations) are detailed on page 4 of the Adopted Budget. The total Committed and Assigned Obligations of \$79.4 million represents 10.75% of the General Fund operating revenues in accordance with the County's Fund Balance Policy, which states that the minimum fund balance in the County General Fund's Committed and Assigned fund balance categories shall be no less than a total of 7% of the upcoming budget year's estimated revenues. In addition, the General Fund appropriations include a contingency of \$7.57 million, as found on page 26 of the Adopted Budget.

The total number of authorized positions is 2,851.21, as shown in the Adopted Positions column on page 263 of the Adopted Budget.

The Adopted Budget adjusts the Proposed Budget presented in May 2023, and includes changes resulting from the financial year-end closing processes and includes all changes approved by your Board during the budget hearings including changes authorized in the Concluding and Last Day actions as reflected in the summary below.

Final budgeted appropriations are summarized in Table 1 below.

Table 1 - FY 2023-24 Adopted Budget

General Fund	\$ 766.3 million
Special Revenue Funds	164.1 million
Less than County Wide Funds	20.0 million
Capital Projects Funds	88.1 million
<u>Total Governmental Funds</u>	<u>\$ 1,038.5 million</u>
Special Districts and Other Agencies (Board of Supervisors Governed)	45.8 million
Internal Service Funds	143.3 million
Enterprise Funds	43.2 million
<u>Total Appropriations for All Funds</u>	<u>\$ 1,270.8 million</u>

FY 2023-2024 General Fund Proposed Budget to Final Budget Reconciliation

The final FY 2022-2023 year-end available Fund Balance for the General Fund was \$38.8 million, as shown on page 3 of the Adopted Budget. Restrictions, commitments, and assignments were increased by \$11 million, for a net available fund balance of \$27.9 million.

The FY 2023-2024 Proposed Budget presented a projected year-end available Fund Balance for the General Fund of \$23.4 million, less an increase to restrictions of \$11.2 million, for a net available fund balance of \$12.2 million.

This represents an increase to available Fund Balance of \$15,684,309 to be adjusted for, in accordance with your Board's Last Day and Concluding Direction as detailed in Table 2 below.

Table 2 - FY 2023-24 Change in Fund Balance

FY 2023-2024 Adopted Budget (September 19, 2023)		
Total Fund Balance	\$ 38,783,536	Adopted Budget Pg 1, Sch 1
Less Net Increase of Obligations/Reserves	\$ (10,904,310)	Adopted Budget Pg 4, Sch 4
General Fund Contribution**	\$ 27,879,226	
FY 2023-2024 Proposed Budget (May 9, 2023)		
Total Fund Balance	\$ 23,398,358	
Less Increase to Obligations/Reserves	\$ (11,203,441)	
General Fund Contribution**	\$ 12,194,917	
Increased Fund Balance Available	\$ 15,684,309	
Allocation of Increased General Fund Balance		
Net Supplemental Budget Adjustments	\$ (378,414)	
Net Last Day Budget Adjustments	\$ (1,778,230)	
Net Concluding Budget Adjustments	\$ 840,944	
Encumbrance Carryover	\$ (6,963,614)	
Net Rebudget Requests	\$ 1,581,729	
Net Other Adjustments	\$ (8,986,724)	
Allocation of General Fund Balance Available	\$ (15,684,309)	

** General Fund Contribution represents total budgeted revenues less total budgeted expenditures

GASB Statement No. 84 Impact on 2022-2023 Adopted Budget

In fiscal year 2020-2021, the County of Santa Cruz implemented GASB Statement No. 84, Fiduciary Activities. GASB Statement No. 84 provided improved guidance regarding the identification of fiduciary activities for accounting and financial reporting purposes, and this implementation had an impact on the 2023-2024 budget.

The GASB 84 funds are classified as sub-funds within the General Fund. These new sub-funds added \$67,399,275 to Fund Balance in the General Funds. However, the majority of that Fund Balance, \$34,740,561 was classified as Restricted Fund balance, as the funds were restricted for specific purposes. \$32,658,704 was classified as Assigned, the majority of which is assigned for Health Services.

Additionally, 120 of these GASB Statement No. 84 sub-funds have budgeted revenues and expenditures included in the 2023-2024 Adopted Budget. The net difference between revenues and expenditures for these 120 funds is \$84,094, resulting in a net increase of \$29,074 to Restricted Fund Balance and \$55,020 to Assigned Fund Balance as reported on Schedule 4, page 4 of the Adopted Budget.

Financial Impact

The FY 2023-24 Adopted Budget represents a structurally balanced operating and expenditure plan of \$1.04 billion and provides the needed resources to continue delivering high quality public services that enrich our residents' quality of life.

Strategic Plan Element(s)

6.A (Operational Excellence: Customer Experience) - The agenda item addresses this goal by ensuring adequate funding is in place to support community needs and obligations.

Submitted by:

Edith Driscoll, Auditor-Controller-Treasurer-Tax Collector

Recommended by:

Carlos J. Palacios, County Administrative Officer

Attachments:

Resolution Adopting the 2023-2024 Budget - Attachment A

Resolution Establishing FY 2023-2024 Appropriation Limit - Attachment B

AUD74 Budget Transfers 2022-2023 - Attachment C

Required Reductions in 2023-2024 Appropriations - Attachment D

2023-2024 Adopted Budget



Adopted 09/19/2023
Board of Supervisors
DOC-2023-765 15.a

BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

RESOLUTION NO. 175-2023

On motion of Supervisor McPherson
Duly seconded by Supervisor Cummings
The following resolution is adopted.

RESOLUTION ADOPTING THE APPROVED BUDGET

WHEREAS, Sections 29080 and 29081 of the Government Code regarding budget hearings have been complied with; and

WHEREAS, said hearings have been terminated, during which time all additions and deletions to the proposed budget for 2023-2024 were made or authorized;

NOW, THEREFORE, BE IT RESOLVED, in accordance with Sections 29089 and 29090 of the Government Code, that the Adopted Budget for fiscal year 2023-2024 of the County of Santa Cruz, and Special Districts for which the Board of Supervisors is the governing board, is hereby adopted by reference to the attached Budget.

BE IT FURTHER RESOLVED, that the County Administrative Officer is authorized to approve certain budget modifications and transfers in accordance with Title 1, Section 410 of the County of Santa Cruz Policies and Procedures.

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this 19th day of September, 2023, by the following vote:

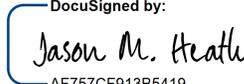
AYES: Supervisors: Koenig, Cummings, Hernandez, McPherson and Friend
NOES: None
ABSENT: None
ABSTAIN: None

DocuSigned by:
Zach Friend 9/20/2023
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Zach Friend
Chairperson of the Board

ATTEST:
DocuSigned by:
Juliette Burke 9/21/2023
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Juliette Burke
Clerk of the Board

Resolution 175-2023

APPROVED AS TO FORM:

DocuSigned by:
 9/6/2023
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Office of the County Counsel
AMS# 14938

DISTRIBUTION: Auditor-Controller-Treasurer-Tax Collector (2)
County Administrative Officer
County Counsel
State Controller



Adopted 09/19/2023
Board of Supervisors
DOC-2023-765 15.b

BEFORE THE BOARD OF SUPERVISORS
OF THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

RESOLUTION NO. 176-2023

On motion of Supervisor McPherson
Duly seconded by Supervisor Cummings
The following resolution is adopted.

RESOLUTION ESTABLISHING FISCAL YEAR 2023-2024 APPROPRIATION LIMIT
UNDER ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION, AND
ESTABLISHING PERIOD FOR CONTESTING SUCH LIMITS FOR THE
COUNTY AND SPECIAL DISTRICTS GOVERNED BY THE BOARD OF SUPERVISORS

WHEREAS, Article XIII B of the California Constitution provides that each local government shall be subject to an annual appropriation limit as defined in that Article; and

WHEREAS, Article XIII B, Section 8(e)(2), requires the Governing Body to select the Change in Cost of Living methodology that will be used to calculate the annual appropriation limit each year by recorded vote; and

WHEREAS, the change in Cost of Living methodology may be calculated using either California Per Capita Income or percentage change in the Local Assessment roll from the preceding year as data inputs; and

WHEREAS, the Auditor-Controller-Treasurer-Tax Collector has determined that applying the California Per Capita Income data input to the Change in Cost of Living methodology provides the more advantageous appropriations limit for the County and has computed the appropriations limit for the fiscal year 2023-2024 using this data input; and

WHEREAS, the County and all Special Districts are also required to select a method for calculating “change in population” that applies to the Cost of Living Methodology, as set forth in Government Code section 7901; and

WHEREAS, the Auditor-Controller-Treasurer-Tax Collector has determined that calculating “change in population” for the County by using the change in population within its jurisdiction, combined with the change in population within all counties having borders that are contiguous to that county, provides the more advantageous appropriations limit for the County (per Government Code section 7901(b)(2)); and

WHEREAS, the Auditor-Controller-Treasurer-Tax Collector has determined that calculating “change in population” for the Special Districts governed by the Board of Supervisors by using the change in population within the county provides the more advantageous appropriations limit for the Special Districts; and

WHEREAS, the Auditor-Controller-Treasurer-Tax Collector has prepared the applicable Statements showing the calculation and such detailed Statements are available for public review during business hours and after reasonable notice in the Auditor-Controller-Treasurer-Tax Collector's Office;

NOW, THEREFORE, BE IT RESOLVED that the County of Santa Cruz selects the change in California Per Capita Income and the change in population within its jurisdiction, combined with the change in population within all counties having borders that are contiguous to that county (Government Code section 7901(b)(2) methodology), for use in calculating its appropriation limit for fiscal year 2023-2024; and

BE IT FURTHER RESOLVED that the Board of Supervisors, as the governing body of the Special Districts identified on Attachment 2, selects the change in California Per Capita Income and change in population within the county for use in calculating their appropriation limits for fiscal year 2023-2024; and

BE IT FURTHER RESOLVED that the appropriation limit for the County of Santa Cruz for the fiscal year 2023-2024 as shown on Attachment 1 is hereby established as \$669,822,454 and that such appropriation limit may be adjusted at a later date in accordance with Sections 3 and 11 of Article XIII B of the California Constitution; and

BE IT FURTHER RESOLVED that the appropriation limit for the Board of Supervisors Governed Special Districts for the fiscal year 2023-2024 is hereby established as shown on Attachment 2, and that such appropriation limit may be adjusted at a later date in accordance with Sections 3 and 11 of Article XIII B of the California Constitution; and

BE IT FURTHER RESOLVED that the appropriation limit for the County and Board of Supervisors Governed Special Districts for the fiscal year 2023-2024 may be adjusted at a later date in the event that revenues which are unanticipated, and classified as proceeds of taxes in accordance with Section 8(c) of Article XIII B of the California Constitution, are received and appropriated; and

BE IT FURTHER RESOLVED that any judicial action or proceeding to attack, review, set aside, void or annul the appropriation limits established by this resolution shall be commenced within 45 days from the date of this resolution in accordance with Government Code section 7910.

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this 19th day of September 2023, by the following vote:

AYES: Supervisors: Koenig, Cummings, Hernandez, McPherson and Friend
NOES: None
ABSENT: None
ABSTAIN: None

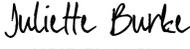
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Zach Friend
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9/20/2023

Zach Friend
Chairperson of the Board

Resolution 176-2023

ATTEST:

DocuSigned by:
 9/21/2023
466B074E3141450

Juliette Burke
Clerk of the Board

APPROVED AS TO FORM:

DocuSigned by:
 9/7/2023
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Office of the County Counsel

AMS# 14938

DISTRIBUTION: CAO
 County Counsel
 Auditor-Controller-Treasurer-Tax Collector

COUNTY OF SANTA CRUZ
General Fund
Calculation of Appropriations Subject to Limitations
For the 2023-2024 Fiscal Year

	2023-2024 Governmental Funds Only
Proceeds of Taxes	\$ 231,825,971
Adjustments	
Exclusions	
1. Less: TRAN Interest Expense	1,080,000
2. Less: State and Federal Mandated Costs	18,261,398
Total Exclusions	19,341,398
Additions	
1. Add: State Subventions	85,600,000
Total Additions	85,600,000
Total 2023-24 Appropriations Subject to Limitation	298,084,573
2022-23 Appropriations Limitation	669,822,454
Amount Over/(Under) Limitation	\$ (371,737,881)

COUNTY OF SANTA CRUZ
Board of Supervisors Governed Districts
Appropriation Limitations
For the 2023-2024 Fiscal Year

GL KEY	District Name	Appropriations		
		Subject to Limit	Limit	Under Limit
625105	Boulder Creek CSA # 7	\$0	\$73,014	\$73,014
622150	Empire Acres Special Road CSA # 17	\$6,657	\$21,204	\$14,547
622190	Huckleberry Woods Road CSA # 15	\$10,005	\$81,836	\$71,831
622195	Hutchinson Road CSA # 13	\$62,910	\$339,321	\$276,411
304300	Pajaro Dunes CSA # 4 & Zone A	\$869,622	\$1,886,387	\$1,016,765
625143	Place de Mer CSA # 2	\$0	\$463,385	\$463,385
622320	Robak Drive Road CSA # 16	\$9,201	\$42,489	\$33,287
625200	Sand Dollar Beach CSA # 5	\$0	\$440,743	\$440,743
625125	Davenport - County Sanitation District	\$44,000	\$309,521	\$265,521
622445	Whitehouse Canyon Road Maintenance Dist.	\$3,586	\$16,059	\$12,473

COUNTY OF SANTA CRUZ
REQUEST FOR TRANSFER OR REVISION
OF BUDGET APPROPRIATIONS AND / OR FUNDS

251000	95390		8,757	Child Support
251000	62857		(33,023)	Child Support
272100	86204		397,313	District Attorney
271220	51010		(12,731)	District Attorney
271220	53010		(27,328)	District Attorney
271400	51000		(49,945)	District Attorney
271400	52015		(51,890)	District Attorney
271400	53010		(45,000)	District Attorney
272100	51005		(93,000)	District Attorney
272100	51010		(20,000)	District Attorney
271220	62381		(16,868)	District Attorney
272100	61115		(5,000)	District Attorney
272100	61717		(75,551)	District Attorney
592100	86110		50,738	Public Defender
592100	98705		(10,589)	Public Defender
591000	98705		(40,149)	Public Defender
661300	51000		338,076	Sheriff
661300	51005		190,491	Sheriff
661300	51010		83,050	Sheriff
661300	51040		78,951	Sheriff
661300	52010		47,482	Sheriff
661300	53010		234,264	Sheriff
662110	51000		246,792	Sheriff
662300	51005		596,737	Sheriff
662120	62381		(255,244)	Sheriff
662405	62352		(876,006)	Sheriff
662120	62381		(570,000)	Sheriff
662100	95002		270,960	Sheriff
662120	62381		(270,960)	Sheriff
662300	61730		(114,593)	Sheriff
574000	95002		422,798	Probation
574000	62350		(422,798)	Probation
103210	51000		(4,520)	Ag Commissioner
103210	62935		4,520	Ag Commissioner
231000	62381		(23,845)	Recorder
231000	53010		17,385	Recorder
231000	95002		6,460	Recorder
360140	75230		550,000	Health Svs Agency
363149	74065		1,487,506	Health Svs Agency
363017	74004		1,244,860	Health Svs Agency
363010	75331		71,811	Health Svs Agency
360131	75294		4,950,892	Health Svs Agency
360113	62378		(607,027)	Health Svs Agency
360113	62914		(75,000)	Health Svs Agency
360150	62381		(839,401)	Health Svs Agency
360131	62610		(330,624)	Health Svs Agency
361100	61926		(940,391)	Health Svs Agency
361100	61922		(245,000)	Health Svs Agency
361100	62223		(175,000)	Health Svs Agency
361100	62357		(114,082)	Health Svs Agency
361100	62374		(542,390)	Health Svs Agency

COUNTY OF SANTA CRUZ
REQUEST FOR TRANSFER OR REVISION
OF BUDGET APPROPRIATIONS AND / OR FUNDS

361100	62377		(6,278)	Health Svs Agency
361231	62374		(300,000)	Health Svs Agency
361380	61920		(140,000)	Health Svs Agency
362010	62381		(50,000)	Health Svs Agency
362100	61725		(122,000)	Health Svs Agency
362100	62381		(526,273)	Health Svs Agency
362100	62826		(161,000)	Health Svs Agency
362200	62381		(215,000)	Health Svs Agency
362215	62223		(275,000)	Health Svs Agency
362215	62381		(531,245)	Health Svs Agency
362300	62381		(40,721)	Health Svs Agency
362501	62374		(30,200)	Health Svs Agency
362503	62381		(23,500)	Health Svs Agency
362503	64026		(12,500)	Health Svs Agency
362960	62381		(13,500)	Health Svs Agency
363101	62223		(76,622)	Health Svs Agency
363101	62367		(151,210)	Health Svs Agency
363101	62381		(130,000)	Health Svs Agency
363101	62500		(5,500)	Health Svs Agency
363101	62610		(4,900)	Health Svs Agency
363101	62826		(18,500)	Health Svs Agency
363101	62930		(15,000)	Health Svs Agency
363102	62223		(7,000)	Health Svs Agency
363103	61730		(20,000)	Health Svs Agency
363103	62223		(50,000)	Health Svs Agency
363103	62381		(20,000)	Health Svs Agency
363104	62010		(20,400)	Health Svs Agency
363104	62914		(25,000)	Health Svs Agency
363105	62216		(3,000)	Health Svs Agency
363105	62223		(19,975)	Health Svs Agency
363111	62223		(84,000)	Health Svs Agency
363111	62367		(42,395)	Health Svs Agency
363111	62381		(25,000)	Health Svs Agency
363115	61815		(84,000)	Health Svs Agency
363115	61835		(5,000)	Health Svs Agency
363115	62926		(3,750)	Health Svs Agency
363115	62223		(9,350)	Health Svs Agency
363116	62325		(20,086)	Health Svs Agency
363116	62926		(22,000)	Health Svs Agency
363117	62367		(32,146)	Health Svs Agency
363117	62926		(22,000)	Health Svs Agency
363121	62926		(10,000)	Health Svs Agency
363121	62935		(10,140)	Health Svs Agency
363121	62938		(5,000)	Health Svs Agency
363122	62223		(5,850)	Health Svs Agency
363122	62381		(13,000)	Health Svs Agency
363122	62395		(4,000)	Health Svs Agency
363122	62801		(2,800)	Health Svs Agency
363122	62856		(4,950)	Health Svs Agency
363122	62926		(11,937)	Health Svs Agency
363124	62926		(6,000)	Health Svs Agency

COUNTY OF SANTA CRUZ
REQUEST FOR TRANSFER OR REVISION
OF BUDGET APPROPRIATIONS AND / OR FUNDS

363125	62111		(21,750)	Health Svs Agency
363125	62223		(90,950)	Health Svs Agency
363125	62350		(363,555)	Health Svs Agency
363125	62381		(154,000)	Health Svs Agency
363140	62381		(135,460)	Health Svs Agency
363141	62381		(129,198)	Health Svs Agency
367600	51000		(103,513)	Health Svs Agency
103400	95575		4,428	Mosquito Abatement
103400	62856		(4,428)	Mosquito Abatement
394000	51005		4,265	Human Svs Dept
394000	61725		(4,265)	Human Svs Dept
577000	95002		267,795	Wards of Court
577000	62381		(267,795)	Wards of Court
393000	51000		2,219	Human Svs Dept
393000	62381		(2,219)	Human Svs Dept
106000	51000		1,669	Ag Extension
106000	51040		1,846	Ag Extension
106000	62935		1,383	Ag Extension
131375	98700		(4,898)	Ag Extension
392100	74231		202,152	Health Svs Agency
392100	62381		(202,152)	Health Svs Agency

Explanation:

RATIFICATION OF 2022-23 YEAR END AUD74 BUDGET TRANSFER

DocuSigned by:
 Name: Laura Bowers Title: Chief Deputy Auditor-Controller Date: 9/8/2023
84158B390F9243F... 9/7/23 AMS#14938

Auditor-Controller's Action: I hereby certify that the unencumbered balance(s) is/are available in the appropriations/funds and in the amounts indicated
 Auditor-Controller, by [Signature], Deputy Date: 9/8/2023
34EB776760C14BE... 9/8/23 AMS#14938

Administrative Officer's Action: () Recommended to Board (x) Approved (x) Not Recommended or Approved ()

Administrative Officer [Signature] Date: 9/11/2023
ZCBZF262C08D434...

State of California } As the Clerk of the Board of Supervisors of the County of Santa Cruz, I do hereby certify that the foregoing
 ss. transfer was approved by said Board of Supervisors as recommended by the County Administrative Officer
 County of Santa Cruz by an order duly entered in the minutes of said Board on

September 19, 20 23, by [Signature], Deputy Clerk
4406074F5141430... 9/21/2023

AMS# 14938

COUNTY OF SANTA CRUZ
REQUIRED REDUCTIONS IN 2023-2024 APPROPRIATIONS
DUE TO INSUFFICIENT FUNDING OR LEGAL LIMITATIONS

FUND					CANCELLATION OF
TYPE	FUND	GL KEY	TITLE	OBJECT AND NAME	APPROPRIATIONS
21	21002	620201	APTOS TRANS IMPROVE FUND	62330 DPW SERVICES-GENERAL MONEY	\$ 3,202
21	21002	620203	PAJARO VALLEY TRANS IMPROV FND	62330 DPW SERVICES-GENERAL MONEY	\$ 10,999
21	21002	620204	LIVE OAK TRANS IMPROVE FUND	62330 DPW SERVICES-GENERAL MONEY	\$ 589,307
21	21026	136150	HOUSING - CDBG 21-026	95226 INTRA-FUND TRF OUT-OTHER	\$ 922
21	21210	194968	PARK DED-OPAL REC	95226 INTRA-FUND TRF OUT-OTHER	\$ 2,478
21	21210	194974	PARK DED-OPAL REC	95226 INTRA-FUND TRF OUT-OTHER	\$ 247
22	22135	622135	CO ROAD MAINT CSA 9D ZONE 2	62330 DPW SERVICES-GENERAL MONEY	\$ 45,956
22	22140	622140	CO ROAD MAINT CSA 9D ZONE 3	62330 DPW SERVICES-GENERAL MONEY	\$ 18,512
22	22150	622150	EMPIRE ACRES CSA 17	62330 DPW SERVICES-GENERAL MONEY	\$ 1,536
22	22166	622166	FELTON GROVE CSA 56	62330 DPW SERVICES-GENERAL MONEY	\$ 12,356
22	22170	622170	GLENWOOD ACRES CSA #30	62330 DPW SERVICES-GENERAL MONEY	\$ 1,064
22	22175	622175	GRAHAM HILL CSA #57	62330 DPW SERVICES-GENERAL MONEY	\$ 4,318
22	22180	622180	HIDDEN VALLEY CSA 26	62330 DPW SERVICES-GENERAL MONEY	\$ 4,171
22	22195	622195	HUTCHINSON RD CSA 13	62330 DPW SERVICES-GENERAL MONEY	\$ 52,948
22	22210	622210	KELLY HILL CSA 22	62330 DPW SERVICES-GENERAL MONEY	\$ 289
22	22215	622215	LARSEN RD CSA #34	62330 DPW SERVICES-GENERAL MONEY	\$ 4,769
22	22220	622220	LOMA PRIETA CSA 41	62330 DPW SERVICES-GENERAL MONEY	\$ 4,272
22	22231	622231	MCGAFFIGAN MILL ROAD CSA #59	62330 DPW SERVICES-GENERAL MONEY	\$ 1,990
22	22285	622285	RALSTON WAY CSA 40	62330 DPW SERVICES-GENERAL MONEY	\$ 1,305
22	22317	622317	RIVERDALE PARK RD CSA #55	62330 DPW SERVICES-GENERAL MONEY	\$ 24,082
22	22375	622375	SC FL CON ZN 6	86110 BUILDINGS AND IMPROVEMENTS	\$ 11,107
22	22380	622380	SC FL CON ZN 7	62330 DPW SERVICES-GENERAL MONEY	\$ 225,896
22	22420	622420	VIEW CIRCLE CSAS #32	62330 DPW SERVICES-GENERAL MONEY	\$ 1,106
22	22445	622445	WHITEHOUSE CSA #18	62330 DPW SERVICES-GENERAL MONEY	\$ 4,135
40	40100	191152	PRKS-PRKS & REC-OTHER	86110 BUILDINGS AND IMPROVEMENTS	\$ 845,206
42	42217	197217	SOQ LINEAR PRK & PRKNG IMPR	86110 BUILDINGS AND IMPROVEMENTS	\$ 1

2023-2024 COUNTY OF SANTA CRUZ
2022-2023 ENCUMBRANCE BALANCES REBUDGETED

Summary by Fund Type

See Detail by GL Key and Object which Follows

Fund Type	Fund Type Name	Amount
10	GENERAL FUND	\$ 6,963,614
21	SPECIAL REVENUE -COUNTY WIDE	9,857,765
22	SPECIAL REVENUE -BOS SPECIAL D	3,241,417
25	SPECIAL REVENUE -ROAD FUND	41,681,213
26	SPECIAL REVENUE -LESS THAN CTY	3,057,316
40	CAPITAL PROJECTS FUNDS (ALL-YR	25,559,031
49	CAPITAL PROJECTS -PARKS/SPECIA	13,207
50	ENTERPRISE FUND	2,546,356
60	INTERNAL SERVICE FUND	4,438,748
		\$ 97,358,667

2022-2023 Encumbrances

For 2023-2024 Budget

Fund Type	Fund	GLKey	GLKeyTitle	Object	ObjectTitle	Carryover
10	10110	103210	AGRICULTURAL COMMISSIONER	62610	RENTS/LEASES-STRUC IMP & GRNDS	\$ 2,169
10	10110	121000	AUDITOR/CONT - GENERAL ADMIN	62226	INVENTORIALBLE ITEMS <5000	1,523
10	10110	121000	AUDITOR/CONT - GENERAL ADMIN	62381	PROF & SPECIAL SERV-OTHER	2,000
10	10110	123100	GEN.ACCOUNTING - GENERAL	62381	PROF & SPECIAL SERV-OTHER	24,905
10	10110	123200	GEN.ACCOUNTING - PAYROLL	62381	PROF & SPECIAL SERV-OTHER	162,013
10	10110	124000	ACTTC-TREASURY (old 732000)	62310	BANKING SERVICES	2,896
10	10110	124000	ACTTC-TREASURY (old 732000)	62381	PROF & SPECIAL SERV-OTHER	1,050
10	10110	131220	REVENUE - GENERAL FUND	62381	PROF & SPECIAL SERV-OTHER	87,514
10	10110	134904	COMMUNITY SERVICES	62381	PROF & SPECIAL SERV-OTHER	10,300
10	10110	134904	COMMUNITY SERVICES	75207	ARTS COUNCIL/CULTURAL COUNCIL	128,285
10	10110	151000	BOARD OF SUPS-ADMIN SUPPORT	62223	SUPPLIES	541
10	10110	181000	COUNTY ADMINISTRATIVE OFFICE	62381	PROF & SPECIAL SERV-OTHER	133,027
10	10110	182000	CLERK OF THE BOARD	62219	PC SOFTWARE PURCHASES	7,629
10	10110	186000	RESPONSE RECOVERY & RESILIENCY	62381	PROF & SPECIAL SERV-OTHER	273,477
10	10110	190000	GF PLANT ACQUISITION	62381	PROF & SPECIAL SERV-OTHER	454,573
10	10110	214000	COUNTY CLERK/ELECTIONS	62381	PROF & SPECIAL SERV-OTHER	2,861
10	10110	214000	COUNTY CLERK/ELECTIONS	62610	RENTS/LEASES-STRUC IMP & GRNDS	172,954
10	10110	231000	COUNTY RECORDER	62381	PROF & SPECIAL SERV-OTHER	39,000
10	10110	251000	CHILD SUPPORT SERVICES DEPT	61815	MAINT-BLDNG MODIFICATION-SERV	1,650
10	10110	251000	CHILD SUPPORT SERVICES DEPT	62226	INVENTORIALBLE ITEMS <5000	1,275
10	10110	251000	CHILD SUPPORT SERVICES DEPT	62610	RENTS/LEASES-STRUC IMP & GRNDS	6,830
10	10110	251000	CHILD SUPPORT SERVICES DEPT	62856	SPECIAL MISC EXPENSE-SERVICES	337
10	10110	251000	CHILD SUPPORT SERVICES DEPT	62857	SPECIAL MISC EXPENSE-SUPPLIES	921
10	10110	251000	CHILD SUPPORT SERVICES DEPT	62880	SECURITY SERVICES	840
10	10110	271400	DA-VICTIM WITNESS SERVICES	62223	SUPPLIES	5,322
10	10110	271400	DA-VICTIM WITNESS SERVICES	62381	PROF & SPECIAL SERV-OTHER	15,000
10	10110	272100	DIST ATTY-CRIMINAL PROSECUTION	61115	POLICE SAFETY EQUIP-REPLACE	1
10	10110	272100	DIST ATTY-CRIMINAL PROSECUTION	62219	PC SOFTWARE PURCHASES	3,000
10	10110	272100	DIST ATTY-CRIMINAL PROSECUTION	62223	SUPPLIES	5,101
10	10110	272100	DIST ATTY-CRIMINAL PROSECUTION	62301	ACCOUNTING AND AUDITING FEES	1,500
10	10110	272100	DIST ATTY-CRIMINAL PROSECUTION	62381	PROF & SPECIAL SERV-OTHER	1
10	10110	302100	DISASTER RESPONSE (ADMIN)	61215	RADIO	5,739
10	10110	302100	DISASTER RESPONSE (ADMIN)	62227	SOFTWARE LICENSE SERVICES	6,468
10	10110	302100	DISASTER RESPONSE (ADMIN)	62317	CONSULT/MGT/PC SERVICES	1
10	10110	302100	DISASTER RESPONSE (ADMIN)	62381	PROF & SPECIAL SERV-OTHER	65
10	10110	302100	DISASTER RESPONSE (ADMIN)	86202	COMMUNICATIONS EQUIPMENT	30,599
10	10110	302150	DISASTER RESPONSE (EVENTS)	62381	PROF & SPECIAL SERV-OTHER	25,739
10	10110	302150	DISASTER RESPONSE (EVENTS)	62610	RENTS/LEASES-STRUC IMP & GRNDS	3,000
10	10110	302150	DISASTER RESPONSE (EVENTS)	62856	SPECIAL MISC EXPENSE-SERVICES	1,915
10	10110	302300	CZU COMPLEX FIRE 2020 RESPONSE	62381	PROF & SPECIAL SERV-OTHER	1,897
10	10110	333100	BUILDING MAINTENANCE	61830	FACILITIES MNT-ELECTRICAL-SERV	2,244
10	10110	333100	BUILDING MAINTENANCE	61835	FACILITIES MAINT-GENERAL-SERV	18,681
10	10110	333100	BUILDING MAINTENANCE	62381	PROF & SPECIAL SERV-OTHER	4,449
10	10110	333300	GEN SVCS-BLDG EQUIPMENT MAINT	61715	MAINT-BUILDING EQMT-SERVICES	33,630
10	10110	333300	GEN SVCS-BLDG EQUIPMENT MAINT	61730	MAINT-OTH EQUIP-SERVICES	388
10	10110	333300	GEN SVCS-BLDG EQUIPMENT MAINT	61830	FACILITIES MNT-ELECTRICAL-SERV	7,227
10	10110	333300	GEN SVCS-BLDG EQUIPMENT MAINT	61840	FACILITIES MAINT-PLUMBING-SERV	47,742

2022-2023 Encumbrances

For 2023-2024 Budget

Fund Type	Fund	GLKey	GLKeyTitle	Object	ObjectTitle	Carryover
10	10110	333600	GEN SVCS-UTILITIES	61730	MAINT-OTH EQUIP-SERVICES	1
10	10110	334200	GEN SVCS-CENTRAL STORES	62223	SUPPLIES	302
10	10110	334200	GEN SVCS-CENTRAL STORES	63025	EMELINE ST COMPLEX	355
10	10110	360110	HSA ADMINISTRATION	61845	MAINT-STRUCT/IMPS/GRDS-OTH-SR	1,371
10	10110	360110	HSA ADMINISTRATION	62223	SUPPLIES	393
10	10110	360110	HSA ADMINISTRATION	62381	PROF & SPECIAL SERV-OTHER	11,984
10	10110	360180	BUILDING AND INSURANCE COSTS	61835	FACILITIES MAINT-GENERAL-SERV	14,000
10	10110	360180	BUILDING AND INSURANCE COSTS	62111	MISCELLANEOUS EXPENSE-SERVICES	1
10	10110	360180	BUILDING AND INSURANCE COSTS	86110	BUILDINGS AND IMPROVEMENTS	6,949
10	10110	361241	ADMINISTRATION	62223	SUPPLIES	37
10	10110	361950	HHPH GRANT OPERATIONS	62381	PROF & SPECIAL SERV-OTHER	1
10	10110	361951	HHPH CLINIC OPERATIONS	86110	BUILDINGS AND IMPROVEMENTS	14,180
10	10110	362215	POPULATION HEALTH	62856	SPECIAL MISC EXPENSE-SERVICES	2,611
10	10110	362800	HEALTH EDUCATION	86221	MEDICAL EQUIPMENT	1
10	10110	364022	OTS (OFFICE OF TRAFFIC SAFETY)	62866	PREVENTION PROGRAM	1,084
10	10110	391200	HOMELESS ASST PROGRAMS	62381	PROF & SPECIAL SERV-OTHER	110,703
10	10110	392100	SOCIAL SERVICES ADMINISTRATION	62219	PC SOFTWARE PURCHASES	33,200
10	10110	392100	SOCIAL SERVICES ADMINISTRATION	62223	SUPPLIES	29,954
10	10110	392100	SOCIAL SERVICES ADMINISTRATION	62381	PROF & SPECIAL SERV-OTHER	1,058,671
10	10110	392100	SOCIAL SERVICES ADMINISTRATION	62885	CHILD PROTECTION-ORIGINAL	43,181
10	10110	392100	SOCIAL SERVICES ADMINISTRATION	75291	SUPPORTIVE SERVICES 1099	456
10	10110	393000	VETERAN'S SERVICES OFFICER	62381	PROF & SPECIAL SERV-OTHER	2,929
10	10110	431000	COMM-TECH RADIO SER(ISD-GF)	62381	PROF & SPECIAL SERV-OTHER	81,322
10	10110	431000	COMM-TECH RADIO SER(ISD-GF)	62856	SPECIAL MISC EXPENSE-SERVICES	4,950
10	10110	491100	ADMINISTRATION	62381	PROF & SPECIAL SERV-OTHER	50,231
10	10110	492300	PARKS OPERATIONS MAINT	62381	PROF & SPECIAL SERV-OTHER	895
10	10110	493130	SWIM CENTER MAINTENANCE	61846	MAINT-STRCT/IMPS/GRDS-OTH-SUPI	5,061
10	10110	493130	SWIM CENTER MAINTENANCE	62381	PROF & SPECIAL SERV-OTHER	1,092
10	10110	493150	SWIM CENTER AQUATICS	62381	PROF & SPECIAL SERV-OTHER	2,937
10	10110	494000	PLANNING	62135	SERV & SUPP-OTHER SERVICES	6,857
10	10110	494000	PLANNING	62226	INVENTORIALBLE ITEMS <5000	6,363
10	10110	494000	PLANNING	62376	PLANNING SERVICES	66,302
10	10110	494000	PLANNING	62381	PROF & SPECIAL SERV-OTHER	143,358
10	10110	495200	OUTDOOR EDUCATIONS	62856	SPECIAL MISC EXPENSE-SERVICES	5,000
10	10110	510000	ADMINISTRATION	62223	SUPPLIES	2
10	10110	510000	ADMINISTRATION	62381	PROF & SPECIAL SERV-OTHER	31,417
10	10110	541500	PLAN DEPT-BUILDING INSPECTIONS	62381	PROF & SPECIAL SERV-OTHER	119,162
10	10110	541710	PLN DPT PERMIT - FIRE RECOVERY	62381	PROF & SPECIAL SERV-OTHER	181,379
10	10110	543510	PLANNING - GRANTS	62381	PROF & SPECIAL SERV-OTHER	124,127
10	10110	543510	PLANNING - GRANTS	75229	CONTRIB TO OTH AGENCIES-GRANTS	87,521
10	10110	572000	PROBATION- JUVENILE HALL	62857	SPECIAL MISC EXPENSE-SUPPLIES	30
10	10110	574000	PROBATION-ADMIN	62914	EDUCATION & TRAINING(REPT)	501
10	10110	574100	PROBATION GRANTS (REV 7/04)	62381	PROF & SPECIAL SERV-OTHER	14,675
10	10110	591000	PUBLIC DEFENDER-ADMIN	62381	PROF & SPECIAL SERV-OTHER	2,682
10	10110	591000	PUBLIC DEFENDER-ADMIN	62384	PUB DEF CONFLICTS CONTRACT	54,718
10	10110	592100	PUBLIC DEFENDER DIVISION	62226	INVENTORIALBLE ITEMS <5000	124
10	10110	592100	PUBLIC DEFENDER DIVISION	62381	PROF & SPECIAL SERV-OTHER	201,234

2022-2023 Encumbrances

For 2023-2024 Budget

Fund Type	Fund	GLKey	GLKeyTitle	Object	ObjectTitle	Carryover
10	10110	592100	PUBLIC DEFENDER DIVISION	62610	RENTS/LEASES-STRUC IMP & GRNDS	4,786
10	10110	621900	DPW REAL PROPERTY	62330	DPW SERVICES-GENERAL MONEY	9,667
10	10110	661100	ADMINISTRATION OPERATIONS	61110	CLOTHING & PERSONAL SUPPLIES	77
10	10110	661100	ADMINISTRATION OPERATIONS	61412	JANITORIAL SERVICES	791
10	10110	661100	ADMINISTRATION OPERATIONS	61717	MAINT-DATA PROCESS EQMT-SERV	4,202
10	10110	661100	ADMINISTRATION OPERATIONS	61830	FACILITIES MNT-ELECTRICAL-SERV	40,055
10	10110	661100	ADMINISTRATION OPERATIONS	62214	DUPLICATING SERVICES	1
10	10110	661100	ADMINISTRATION OPERATIONS	62381	PROF & SPECIAL SERV-OTHER	49,437
10	10110	661150	RECORDS	61717	MAINT-DATA PROCESS EQMT-SERV	10,800
10	10110	661150	RECORDS	62381	PROF & SPECIAL SERV-OTHER	3,750
10	10110	661300	PATROL	61115	POLICE SAFETY EQUIP-REPLACE	8,606
10	10110	661300	PATROL	62226	INVENTORIAL ITEMS <5000	892
10	10110	661300	PATROL	86204	EQUIPMENT	67,114
10	10110	661400	INVESTIGATION	62227	SOFTWARE LICENSE SERVICES	12,062
10	10110	661410	CORONER	62381	PROF & SPECIAL SERV-OTHER	31,261
10	10110	661410	CORONER	86204	EQUIPMENT	41
10	10110	661420	FORENSICS	61717	MAINT-DATA PROCESS EQMT-SERV	32,508
10	10110	661420	FORENSICS	61830	FACILITIES MNT-ELECTRICAL-SERV	1
10	10110	661420	FORENSICS	62219	PC SOFTWARE PURCHASES	3,623
10	10110	661420	FORENSICS	62381	PROF & SPECIAL SERV-OTHER	103,800
10	10110	661430	SART Program	61412	JANITORIAL SERVICES	5,425
10	10110	661430	SART Program	62366	MEDICAL SERVICES	418,269
10	10110	661430	SART Program	62610	RENTS/LEASES-STRUC IMP & GRNDS	2,490
10	10110	661800	COMMUNITY POLICING	62381	PROF & SPECIAL SERV-OTHER	24,297
10	10110	661800	COMMUNITY POLICING	62610	RENTS/LEASES-STRUC IMP & GRNDS	3,335
10	10110	662120	INMATE PROGRAMS	62381	PROF & SPECIAL SERV-OTHER	62,190
10	10110	662120	INMATE PROGRAMS	62914	EDUCATION & TRAINING(REPT)	400
10	10110	662300	MAIN JAIL - BLAINE	61412	JANITORIAL SERVICES	3,450
10	10110	662300	MAIN JAIL - BLAINE	61730	MAINT-OTH EQUIP-SERVICES	72,872
10	10110	662300	MAIN JAIL - BLAINE	62381	PROF & SPECIAL SERV-OTHER	261,201
10	10110	662300	MAIN JAIL - BLAINE	62880	SECURITY SERVICES	7,112
10	10110	662300	MAIN JAIL - BLAINE	62892	TRAINING AMMUNITION	1,906
10	10110	662405	MEDICAL, BEHAVIORAL & DENTAL H	62367	MEDICAL SERVICES-OTHER	1,325,454
10	10110	662440	FOOD	61730	MAINT-OTH EQUIP-SERVICES	8
10	10110	662500	ROUNTREE	61730	MAINT-OTH EQUIP-SERVICES	129,148
21	21025	135436	CO HOUSING PROG - CDBG	62381	PROF & SPECIAL SERV-OTHER	7,500
21	21027	136155	HOUSING-SUBDIV IN-LIEU	62381	PROF & SPECIAL SERV-OTHER	285,029
21	21027	136156	HOUSING-AFFORDABLE IMPACT FEES	62381	PROF & SPECIAL SERV-OTHER	333,913
21	21029	136169	HOUSING-ST HOME GRANT 2016	75229	CONTRIB TO OTH AGENCIES-GRANTS	4,774
21	21029	136170	HOUSING-ST HOME GRANT 2019	75229	CONTRIB TO OTH AGENCIES-GRANTS	266,138
21	21030	135490	HSNG-LMIH ASSET FND HSC34176D	62381	PROF & SPECIAL SERV-OTHER	2,000
21	21040	133950	PRJ HOMEKEY VETS VILLAGE	62381	PROF & SPECIAL SERV-OTHER	781,748
21	21040	133951	PRJ HOMEKEY PARK HAVEN PLAZA	75231	CONTRIB TO OTHER AGENCIES-OTH	8,000,000
21	21115	194970	PARK DED-PARK IMPACT FEES	86110	BUILDINGS AND IMPROVEMENTS	1
21	21125	194950	PARK DED-APTOS	86110	BUILDINGS AND IMPROVEMENTS	1,294
21	21130	194956	PARK DED-LIVE OAK	86110	BUILDINGS AND IMPROVEMENTS	46,194
21	21150	194963	PARK DED-SOQUEL	86110	BUILDINGS AND IMPROVEMENTS	6,407

2022-2023 Encumbrances

For 2023-2024 Budget

Fund Type	Fund	GLKey	GLKeyTitle	Object	ObjectTitle	Carryover
21	21300	134909	ART IN PUBLIC PLACES	86110	BUILDINGS AND IMPROVEMENTS	100,100
21	21310	194911	STATE PARK BONDS ADMIN	86110	BUILDINGS AND IMPROVEMENTS	22,667
22	22115	622115	CO HWY SAFETY SERVICE AREA #9	62330	DPW SERVICES-GENERAL MONEY	178,701
22	22120	622120	CO HWY SAFTY SERV AREA #9 ZN A	62330	DPW SERVICES-GENERAL MONEY	45,000
22	22165	622165	FOREST GLEN CSA 36	62330	DPW SERVICES-GENERAL MONEY	45,015
22	22166	622166	FELTON GROVE CSA 56	62330	DPW SERVICES-GENERAL MONEY	36,425
22	22185	622185	HOPKINS GULCH CSA 51	62330	DPW SERVICES-GENERAL MONEY	766,692
22	22195	622195	HUTCHINSON RD CSA 13	62330	DPW SERVICES-GENERAL MONEY	250
22	22245	622245	PAJ ST DRAIN MAINT DIST	62330	DPW SERVICES-GENERAL MONEY	53,398
22	22250	304300	CSA #4 - PAJARO DUNES(GSD)	61720	MAINT-MOBILE EQUIPMENT-SERV	26,287
22	22250	304300	CSA #4 - PAJARO DUNES(GSD)	61845	MAINT-STRUCT/IMPS/GRDS-OTH-SR'	325
22	22250	304300	CSA #4 - PAJARO DUNES(GSD)	62381	PROF & SPECIAL SERV-OTHER	490,576
22	22250	304300	CSA #4 - PAJARO DUNES(GSD)	62715	SMALL TOOLS & INSTRUMENTS	9,635
22	22250	304300	CSA #4 - PAJARO DUNES(GSD)	86204	EQUIPMENT	42,130
22	22250	304300	CSA #4 - PAJARO DUNES(GSD)	86209	MOBILE EQUIPMENT	1,542
22	22265	622265	PINECREST CSA 46	62330	DPW SERVICES-GENERAL MONEY	343,537
22	22300	622300	REDWOOD DR CSA #33	62330	DPW SERVICES-GENERAL MONEY	690
22	22312	622312	RIDGE DRIVE CSA # 58	62330	DPW SERVICES-GENERAL MONEY	34,266
22	22350	622350	SC FLOOD CON ZONE 5	62330	DPW SERVICES-GENERAL MONEY	311,312
22	22355	135462	SC FLOOD CTL & WTR CNSRV GEN	62330	DPW SERVICES-GENERAL MONEY	12,040
22	22355	135462	SC FLOOD CTL & WTR CNSRV GEN	86204	EQUIPMENT	20,842
22	22380	622380	SC FL CON ZN 7	62330	DPW SERVICES-GENERAL MONEY	325,370
22	22380	622380	SC FL CON ZN 7	86110	BUILDINGS AND IMPROVEMENTS	459,184
22	22420	622420	VIEW CIRCLE CSAS #32	62330	DPW SERVICES-GENERAL MONEY	10,350
22	22425	622425	VIEWPOINT RD CSA #25	62330	DPW SERVICES-GENERAL MONEY	27,850
25	25100	621100	DPW ROAD FUND	62330	DPW SERVICES-GENERAL MONEY	12,177,814
25	25100	621202	2020 CZU COMPLEX LIGHTENING FI	62330	DPW SERVICES-GENERAL MONEY	116,693
25	25100	621217	2017 STORM	62330	DPW SERVICES-GENERAL MONEY	7,951,156
25	25100	621223	22-23 WINTER STORMS	62330	DPW SERVICES-GENERAL MONEY	17,687,430
25	25100	621550	MEASURE D TRANSPORTATION IMPRV	62330	DPW SERVICES-GENERAL MONEY	2,681,626
25	25100	621560	ROAD FUND-VEHICLE IMPACT FEES	62330	DPW SERVICES-GENERAL MONEY	1,066,494
26	26105	304100	COUNTY FIRE DEPT(GSD)	61110	CLOTHING & PERSONAL SUPPLIES	47,703
26	26105	304100	COUNTY FIRE DEPT(GSD)	61215	RADIO	52,945
26	26105	304100	COUNTY FIRE DEPT(GSD)	61720	MAINT-MOBILE EQUIPMENT-SERV	44,621
26	26105	304100	COUNTY FIRE DEPT(GSD)	61845	MAINT-STRUCT/IMPS/GRDS-OTH-SR'	2,666
26	26105	304100	COUNTY FIRE DEPT(GSD)	61920	MEDICAL, DENTAL & LAB SUPPLIES	13,809
26	26105	304100	COUNTY FIRE DEPT(GSD)	62366	MEDICAL SERVICES	19,572
26	26105	304100	COUNTY FIRE DEPT(GSD)	62381	PROF & SPECIAL SERV-OTHER	1,070,237
26	26105	304100	COUNTY FIRE DEPT(GSD)	62715	SMALL TOOLS & INSTRUMENTS	1,930
26	26105	304100	COUNTY FIRE DEPT(GSD)	62856	SPECIAL MISC EXPENSE-SERVICES	6,926
26	26105	304100	COUNTY FIRE DEPT(GSD)	86110	BUILDINGS AND IMPROVEMENTS	35,601
26	26105	304100	COUNTY FIRE DEPT(GSD)	86204	EQUIPMENT	144,649
26	26105	304100	COUNTY FIRE DEPT(GSD)	86209	MOBILE EQUIPMENT	1,615,757
26	26105	304700	CO FIRE HAZ MATL RESPONSE TEAM	75268	OTHER CHARGES-OTHER	900
40	40100	191018	County Infrastructure-Variouis	86110	BUILDINGS AND IMPROVEMENTS	415,357
40	40100	191020	S&I-1080 EMELINE	86110	BUILDINGS AND IMPROVEMENTS	98,929
40	40100	191051	S&I-CO OFFICE BLDG 701 OCEAN	86110	BUILDINGS AND IMPROVEMENTS	13,086

2022-2023 Encumbrances

For 2023-2024 Budget

Fund Type	Fund	GLKey	GLKeyTitle	Object	ObjectTitle	Carryover
40	40100	191075	S&I-FREEDOM	86110	BUILDINGS AND IMPROVEMENTS	3,356,390
40	40100	191101	JH BSCC SB81 GYM	86110	BUILDINGS AND IMPROVEMENTS	177,996
40	40100	191102	JH BSCC SB81 - R2 RENOVATION	86110	BUILDINGS AND IMPROVEMENTS	338,598
40	40100	191120	S&I-JAIL-259 WATER	86110	BUILDINGS AND IMPROVEMENTS	3,033,879
40	40100	191132	PRKS-FELTON LIBRARY PARK	86110	BUILDINGS AND IMPROVEMENTS	10,660
40	40100	191133	PRKS-FARM PARK	86110	BUILDINGS AND IMPROVEMENTS	235,000
40	40100	191145	S&I-REHAB	86110	BUILDINGS AND IMPROVEMENTS	128,015
40	40100	191148	S&I-SIMPKINS CNTR 17TH AVE	86110	BUILDINGS AND IMPROVEMENTS	10,648
40	40100	191152	PRKS-PRKS & REC-OTHER	86110	BUILDINGS AND IMPROVEMENTS	21,910
40	40100	191162	PRKS & REC-2015B CERTS PROJ	86110	BUILDINGS AND IMPROVEMENTS	36,075
40	40100	191170	S&I-500 Westridge-W Marine Lab	86110	BUILDINGS AND IMPROVEMENTS	14,748,734
40	40100	191171	S&I-265 WATER ST	62330	DPW SERVICES-GENERAL MONEY	900
40	40100	191171	S&I-265 WATER ST	86110	BUILDINGS AND IMPROVEMENTS	545,107
40	40100	191172	CHILD CRISIS 5300 SOQUEL	86110	BUILDINGS AND IMPROVEMENTS	964,250
40	40100	191401	MEAS S/OTH: APTOS LIBRARY	86110	BUILDINGS AND IMPROVEMENTS	279,025
40	40100	191402	MEAS S/OTH: BOULDER CRK LIB	86110	BUILDINGS AND IMPROVEMENTS	11,000
40	40100	191403	MEAS S/OTH: FELTON LIBRARY	86110	BUILDINGS AND IMPROVEMENTS	27,466
40	40100	191406	LO LIBRARY ANNEX-SIMPKINS 17TH	86110	BUILDINGS AND IMPROVEMENTS	1,106,006
49	49150	194933	SOQUEL PARK II-07 -SPECIAL FD	86110	BUILDINGS AND IMPROVEMENTS	13,207
50	50105	625105	BOULDER CREEK CSA 7	86110	BUILDINGS AND IMPROVEMENTS	17
50	50110	625110	CO DISP SITES CSA 9C CAP	62330	DPW SERVICES-GENERAL MONEY	1,577,149
50	50110	625110	CO DISP SITES CSA 9C CAP	86110	BUILDINGS AND IMPROVEMENTS	95,918
50	50110	625110	CO DISP SITES CSA 9C CAP	86204	EQUIPMENT	591,237
50	50110	625110	CO DISP SITES CSA 9C CAP	86209	MOBILE EQUIPMENT	281,125
50	50125	625125	DAVENPORT SANITATION	62330	DPW SERVICES-GENERAL MONEY	910
60	60100	424200	ISD-NETWORK ACCESS	62225	NON-PC SOFTWARE	79,715
60	60100	424200	ISD-NETWORK ACCESS	62381	PROF & SPECIAL SERV-OTHER	335,000
60	60100	424200	ISD-NETWORK ACCESS	86204	EQUIPMENT	446,287
60	60105	601000	DPW-ADMINISTRATION-KEEP	62330	DPW SERVICES-GENERAL MONEY	1,442,907
60	60105	601000	DPW-ADMINISTRATION-KEEP	75320	DEPT OVERHEAD COSTS-1099	1,290
60	60105	601000	DPW-ADMINISTRATION-KEEP	75321	DIV OVERHEAD COSTS-1099	210,579
60	60105	601000	DPW-ADMINISTRATION-KEEP	86110	BUILDINGS AND IMPROVEMENTS	22,738
60	60105	601000	DPW-ADMINISTRATION-KEEP	86204	EQUIPMENT	362
60	60105	601100	DPW - FLEET OPERATIONS	86204	EQUIPMENT	90,328
60	60105	601100	DPW - FLEET OPERATIONS	86209	MOBILE EQUIPMENT	44
60	60110	333500	FLEET OPERATIONS	62227	SOFTWARE LICENSE SERVICES	22,308
60	60110	333540	FLEET DEPREC & REPLACEMT	86209	MOBILE EQUIPMENT	1,190,637
60	60118	511100	DENTAL/HEALTH SELF INS	62315	CLAIMS ADMINISTRATION	5,871
60	60118	511100	DENTAL/HEALTH SELF INS	62369	MEDICAL AND DENTAL CLAIMS	118,526
60	60120	515200	LIABILITY AND PROPERTY PROG	61847	SPEC EMERGENCY REPAIRS-STRUCT	20,790
60	60120	515200	LIABILITY AND PROPERTY PROG	62360	LEGAL SERVICES	451,365
60	60140	515300	WORKERS COMPENSATION	62315	CLAIMS ADMINISTRATION	1
						<u>\$ 97,358,667</u>



County of Santa Cruz Board of Supervisors

Agenda Item Submittal

From: Auditor-Controller-Treasurer-Tax Collector
(831) 454-2500

Subject: 2023-2024 Tax Rates

Meeting Date: September 19, 2023

Recommended Action(s):

Adopt and sign the attached resolution fixing and levying the 2023-2024 tax rates, as outlined in Attachment A.

Executive Summary

As required by Government Code Section 29100, on or before October 3 of each year, the Santa Cruz County Board of Supervisors shall adopt by resolution the rates of taxes on the secured roll. For voter-approved indebtedness, the Board shall adopt the rates to provide taxing agencies with the necessary revenue to pay the annual principal and interest charges on voter-approved indebtedness.

Background

The secured property tax rates include the one percent limitations specified in Article XIII A of the Constitution of the State of California and the voter approved indebtedness. In accordance with Section 29103 of the Government Code, my office completed calculation and review of the required tax rates to be applied on the Secured Roll based upon current law.

Analysis

The tax rates have been computed by request from schools, special districts, and cities per Government Code Section 29103.

Financial Impact

The recommended actions have no financial impact.

Strategic Plan Element(s)

6.A (County Operational Excellence: Customer Experience) - The agenda item addresses this goal by ensuring adequate funding is in place to support community needs and obligations.

Submitted by:

Edith Driscoll, Auditor-Controller-Treasurer-Tax Collector

Recommended by:

Carlos J. Palacios, County Administrative Officer

Attachments:

2023-24 Resolution fixing Tax Rates_Signatures pending
Attachment A



Adopted 09/19/2023
Board of Supervisors
DOC-2023-766 16.b

BEFORE THE BOARD OF SUPERVISORS OF
THE COUNTY OF SANTA CRUZ, STATE OF CALIFORNIA

RESOLUTION NO. 177-2023

On the motion of Supervisor: McPherson
duly seconded by Supervisor: Cummings
the following resolution is adopted:

RESOLUTION FIXING 2023-2024 TAX RATES

WHEREAS, the debt service funds of all taxing entities in the County of Santa Cruz have been calculated as to their tax needs for the 2023-2024 fiscal year and the respective rates are shown on Attachment A; and

WHEREAS, the general rate for all taxing entities' operations as allowed under the Constitution of the State of California is reflected on Attachment A; and

WHEREAS, the last day for fixing said rates for the 2023-2024 fiscal year is not to extend beyond October 3, 2023;

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Board of Supervisors of the County of Santa Cruz does fix and levy the rates of the said county and district taxes pursuant to law and statutes as set forth in Attachment A attached hereto and by reference made a part hereof; and

BE IT FURTHER RESOLVED AND ORDERED that the Board of Supervisors does hereby fix the allowance for unsecured delinquency to be used in computing the tax rates for the county and special district purposes at the prior fiscal year 2022-2023 delinquency rate, otherwise known as actual collection experience.

PASSED AND ADOPTED by the Board of Supervisors of the County of Santa Cruz, State of California, this 19th day of September, 2023, by the following vote:

AYES: Supervisors: Koenig, Cummings, Hernandez, McPherson and Friend
NOES: None
ABSENT: None
ABSTAIN: None

APPROVED AS TO FORM:

DocuSigned by:
Zach Friend 9/20/2023
815366044E33429
Zach Friend
Chairperson of Board

DocuSigned by:
Jason M. Heath
AF757CE913B5419
County Counsel 8/30/2023 AMS 14937

DocuSigned by:
Juliette Burke 9/25/2023
6EE5FFEC09694DB...
ATTEST: Juliette Burke
Clerk of Board

Distribution: County Administrative Office
County Counsel
Treasurer-Tax Collector

COUNTY OF SANTA CRUZ
2023-24 Secured Tax Rates

Attachment A

<u>Fund</u>	<u>GLKey</u>		<u>2023-24 Rate</u>	<u>2022-23 Rate</u>
<u>STATE ASSESSED PROPERTY</u>				
11058		Unitary and Operating Non-Unitary Rate	1.000000%	1.000000%
11059		Unitary and Operating Non-Unitary Debt Service Rate	0.220542%	0.211598%
11060		Railroad Unitary Rate	1.000000%	1.000000%
<u>COUNTYWIDE</u>				
11057		PROPOSITION 13 RATE	1.000000%	1.000000%
<u>CITIES</u>				
78130	131640	Watsonville Retirement Debt Service	0.077000%	0.077000%
78120	131624	City of Santa Cruz 2009 GOB Refunding 1999	0.004018%	0.004187%
<u>SCHOOL DISTRICTS</u>				
<u>ELEMENTARY SCHOOL DISTRICTS</u>				
36139	640386	Live Oak Sch 2014 Refunding	0.000000%	0.006916%
36138	640387	Live Oak Sch 2016 Refunding	0.000000%	0.013113%
36137	640388	Live Oak Sch 2022 Refunding	0.026095%	0.000000%
36147	640481	Mountain Elementary School 2018	0.025198%	0.027360%
36149	640581	Pacific School District 2012	0.025601%	0.028395%
36162	641582	Santa Cruz Elementary School 1998 C	0.001163%	0.006132%
36163	641583	Santa Cruz Elementary School 2013 Refunding 1998/2005	0.009580%	0.010549%
36164	641584	Santa Cruz Elementary School 2016 A	0.007159%	0.012015%
36166	641585	Santa Cruz Elementary School 2016 B	0.006382%	0.004554%
36167	641586	Santa Cruz Elementary School 2016 C	0.011721%	0.005641%
36179	640885	Soquel Elementary School 2012 Refunding 2002	0.012154%	0.013093%
36180	640880	Soquel Elementary School 2017 B	0.010744%	0.014115%
36181	640881	Soquel Elementary School 2017 A	0.007854%	0.001987%
36186	640886	Soquel Elementary 2022 Refunding 2017A	0.002321%	0.011932%
<u>HIGH SCHOOL DISTRICTS</u>				
36192	641483	Santa Cruz High School 1998 C	0.000031%	0.006408%
36193	641484	Santa Cruz High School 2013 Refunding 1998/2005	0.009300%	0.010202%
36194	641485	Santa Cruz High School 2016 A	0.007069%	0.011776%
36195	641486	Santa Cruz High School 2016 B	0.006414%	0.004474%
36196	641487	Santa Cruz High School 2016 C	0.008737%	0.004814%
<u>UNIFIED SCHOOL DISTRICTS</u>				
36152	642089	Pajaro Valley 2002 B	0.026622%	0.028328%
36153	642091	Pajaro Valley 2012 A	0.000000%	0.006115%
36154	642092	Pajaro Valley 2012 B	0.001842%	0.001855%
36158	642095	Pajaro Valley 2012 C	0.008604%	0.008805%
36159	642096	Pajaro Valley 2012 D	0.006011%	0.006476%
36155	642097	Pajaro Valley 2019 Refunding	0.008913%	0.009527%
36150	642098	Pajaro Valley 2023 Refunding	0.005929%	0.000000%
36202	641192	San Lorenzo Valley 2000 A	0.024412%	0.025210%
36203	641193	San Lorenzo Valley 2000 B	0.009023%	0.009170%
36204	641194	San Lorenzo Valley 2000 C	0.016709%	0.016169%
36198	641195	San Lorenzo Valley 2008 A	0.026795%	0.000000%
36201	641198	San Lorenzo Valley 2019 Refunding	0.000000%	0.024100%
36301	641199	San Lorenzo Valley 2020 A	0.015492%	0.017470%
36302	641181	San Lorenzo Valley 2020 Refunding 2008 B	0.004204%	0.004580%
36303	641182	San Lorenzo Valley 2020 B	0.035581%	0.031970%
36174	640787	Scotts Valley USD GO DS 2013 Refunding 2003-4	0.023557%	0.025871%
36171	640788	Scotts Valley USD GO DS 2014 Series A	0.013786%	0.014866%
36172	640789	Scotts Valley USD GO DS 2014 Series B	0.029202%	0.031045%

COUNTY OF SANTA CRUZ
2023-24 Secured Tax Rates

Attachment A

<u>Fund</u>	<u>GLKey</u>		<u>2023-24 Rate</u>	<u>2022-23 Rate</u>
<u>COMMUNITY COLLEGE</u>				
36206	642581	Cabrillo Community College 1998 B	0.005278%	0.005749%
36207	642582	Cabrillo Community College 1998 C	0.001631%	0.001691%
36208	642583	Cabrillo Community College 1998 D	0.004133%	0.002110%
36214	642589	Cabrillo Community College 2016 Refunding 2004	0.005467%	0.005921%
36215	642590	Cabrillo Community College 2019 A Refunding	0.002201%	0.002439%
36216	642591	Cabrillo Community College 2019 B Refunding	0.005633%	0.006138%
<u>FOR INFORMATION PURPOSES - ASSESSED BY OTHER COUNTIES</u>				
<u>SANTA CLARA COUNTY SCHOOLS GENERAL OBLIGATION DEBT SERVICE RATES</u>				
77830	131416	Lakeside School 1998 A	0.000000%	0.025800%
77830	131420	Los Gatos High School 1998 A	0.000000%	0.003300%
77830	131415	Los Gatos High School 2014	0.013700%	0.014600%
77830	131418	Loma Prieta School 2002 A	0.025100%	0.022600%
77830	131422	Loma Prieta School 2018	0.024000%	0.024000%
77830	131421	West Valley College 2004	0.006800%	0.007400%
77830	131419	West Valley College 2012	0.008700%	0.009500%
77830	131423	West Valley College 2018	0.010300%	0.011400%
<u>SAN BENITO COUNTY SCHOOLS GENERAL OBLIGATION DEBT SERVICE RATES</u>				
77711	642205	Aromas/San Juan Unified School District 2011 Refunding 2002	0.045216%	0.047636%
77711	642206	Aromas/San Juan Unified School District 2020 Series A	0.014156%	0.019663%

BOARD GOVERNED DISTRICTS ANNUAL CHARGES

CSA	Description	UNIT	2023-24	2022-23
CSA 2	Place De Mer	Apartment Zone (A)	\$1,375.43	\$ 1,311.18
		Hill Zone (H)	\$ 116.29	\$ 110.86
		Park Zone (P)	\$1,375.43	\$ 1,311.18
		Townhouse Zone (T)	\$1,479.18	\$ 1,410.09
CSA 3	Aptos Seascape	Affordable Housing Project	\$ 400.00	\$ 400.00
		Minor Commercial	\$ 400.00	\$ 400.00
		Retirement Home	\$ 200.00	\$ 200.00
		Four Plex	\$ 200.00	\$ 200.00
		Duplex	\$ 100.00	\$ 100.00
		Single Family/Vacant Lots Condominium	\$ 50.00 \$ 150.00	\$ 50.00 \$ 150.00
CSA 4	Pajaro Dunes	Per Fire Flow Unit	\$ 504.12	\$ 488.49
CSA 5	Sand Dollar	Sand Dollar	\$2,056.44	\$ 1,960.38
		Canon Del Sol	\$1,724.47	\$ 1,643.92
CSA 7	Boulder Creek	Single Family Dwelling	\$2,497.74	\$ 2,381.07
		Condominiums	\$2,251.91	\$ 2,146.72
		Com'l (+7.87/HCF)	\$1,723.34	\$ 1,642.84
CSA 9	Highway Lighting	Improved	\$ 16.60	\$ 16.60
		Unimproved	\$ 8.30	\$ 8.30
CSA 9A	Residential Lighting	Single Family	\$ 4.70	\$ 4.70
		Commercial	\$ 4.70	\$ 4.70
		Mobile Home	\$ 2.82	\$ 2.82
		Multi-Unit	\$ 2.82	\$ 2.82
		Vacant Parcel	\$ 2.35	\$ 2.35
CSA 9C	Co Disp Sites	Comm/School/Church	\$ 113.90	\$ 113.90
		Agricultural	\$ 113.90	\$ 113.90
		Single Family	\$ 56.94	\$ 56.94
		Apartment/MH	\$ 28.48	\$ 28.48
		Vacant Lot	\$ -	\$ -
CSA 9D	Co Road Maint	Improved	\$ 56.40	\$ 56.40
		Unimproved	\$ 28.20	\$ 28.20
CSA 9E	Streetscape	Single-Family/Commercial	\$ 3.08	\$ 3.08
		Multi-Family/Commercial	\$ 1.85	\$ 1.85
		Vacant Lots/Unimproved	\$ 1.54	\$ 1.54
CSA 10	Rolling Woods	Rolling Woods	\$ 314.92	\$ 314.92
		Woods Cove	\$ 314.92	\$ 314.92
		Pasatiempo Golf Club	\$6,096.68	\$ 6,096.68
CSA 12	Co Septic Mgt	Parcel	\$ 33.32	\$ 33.32
CSA 12A	SL Septic Mgt	Parcel	\$ 23.14	\$ 23.14

BOARD GOVERNED DISTRICTS ANNUAL CHARGES

CSA	Description	UNIT	2023-24	2022-23
CSA 12N	Nonstand Septic	Nonconforming	\$ 331.00	\$ 331.00
		Alternative with OSSP	\$ 167.00	\$ 167.00
		Alternative no OSSP Compliance	\$1,326.00	\$ 1,326.00
CSA 13	Hutchinson Rd	Zone A	\$ 500.00	\$ 500.00
		Zone B	\$ 915.90	\$ 867.33
CSA 13A	Oakflat Road	Parcel	\$1,500.00	\$ 1,500.00
CSA 15	Huckleberry Wds Rd	Parcel	\$ 600.00	\$ 600.00
CSA 16	Robak Dr	Parcel	\$ 254.00	\$ 254.00
CSA 17	Empire Acres	Parcel	\$ 125.00	\$ 125.00
CSA 18	Whitehouse Canyon	Parcel	\$ 100.00	\$ 100.00
CSA 20	TrestleBeach	Parcel	\$4,072.78	\$ 3,882.53
CSA 21	Westdale Dr	Parcel	\$ 158.40	\$ 150.00
CSA 22	Kelly Hill	Zone 1	\$ 10.00	\$ 10.00
		Zone 2	\$ 17.50	\$ 17.50
		Zone 3	\$ 35.00	\$ 35.00
		Zone 4	\$ 17.50	\$ 17.50
CSA 23	Old Ranch Road	Zone A	\$ 411.35	\$ 389.54
		Zone B	\$ 731.28	\$ 692.50
		Zone C	\$ 959.82	\$ 908.92
		Zone BMR	\$2,911.35	\$ 2,500.00
CSA 24	Pineridge	Parcel	\$ 279.12	\$ 264.32
CSA 25	Viewpoint Rd	Parcel	\$ 200.00	\$ 200.00
CSA 26	Hidden Valley	Zone A	\$ 213.76	\$ 202.42
		Zone B	\$ 427.52	\$ 404.84
		Zone C	\$ 641.28	\$ 607.26
		Zone D	\$ 855.04	\$ 809.68
		Zone E	\$1,068.80	\$ 1,012.10
		Zone F	\$1,282.56	\$ 1,214.52
		Zone G	\$1,496.32	\$ 1,416.94
		Muir Drive Zone H	\$ 498.76	\$ 487.42
		Muir Drive Zone I	\$ 513.76	\$ 502.42
		Muir Drive Zone J	\$ 828.76	\$ 817.42
		Muir Drive Zone K	\$1,098.76	\$ 1,087.42
		Muir Drive Zone L	\$1,128.76	\$ 1,117.42
		Muir Drive Zone M	\$1,203.76	\$ 1,192.42
		Muir Drive Zone O	\$1,908.76	\$ 1,897.42
Muir Drive Zone P	\$2,208.76	\$ 2,197.42		
Muir Drive Zone Q	\$2,328.76	\$ 2,317.42		
Muir Drive Zone R	\$ 588.76	\$ 577.42		

BOARD GOVERNED DISTRICTS ANNUAL CHARGES

CSA	Description	UNIT	2023-24	2022-23
CSA 28	Lomond Terrace	Parcel - Improved	\$ 700.00	\$ 700.00
		Parcel - Unimproved	\$ 350.00	\$ 350.00
CSA 30	Glenwood Acres	Parcel	\$ 500.00	\$ 500.00
CSA 32	View Circle	Parcel	\$ 315.62	\$ 315.62
CSA 33	Redwood Dr	Zone A Improved	\$ 174.90	\$ 174.90
		Zone A Unimproved	\$ 87.43	\$ 87.43
		Monte Toyon Camp	\$ 174.90	\$ 174.90
		Zone B Improved	\$ 236.14	\$ 236.14
		Zone B Unimproved	\$ 118.06	\$ 118.06
		Zone C Improved	\$ 349.87	\$ 349.87
		Zone C Unimproved	\$ 174.90	\$ 174.90
		Zone D Improved	\$ 437.36	\$ 437.36
		Zone D Unimproved	\$ 218.66	\$ 218.66
		Zone E Improved	\$ 481.08	\$ 481.08
Zone E Unimproved	\$ 240.52	\$ 240.52		
CSA 34	Larsen Rd	Zone A Improved	\$ 15.24	\$ 15.24
		Zone B Improved	\$ 20.34	\$ 20.34
		Zone C Improved	\$ 25.42	\$ 25.42
CSA 35	Country Estates	Parcel	\$ 756.44	\$ 716.33
CSA 36	Forest Glen	Zone A	\$ 56.77	\$ 53.76
		Zone B	\$1,263.31	\$ 1,196.32
		Zone C (includes Zone A)	\$ 584.77	\$ 533.76
		Zone D	\$ 558.43	\$ 528.82
		Zone E	\$ 282.18	\$ 267.22
		Zone F (includes Zone A)	\$ 189.36	\$ 179.32
CSA 37	Roberts Road	Entrance Zone A	\$ 100.00	\$ 100.00
		Ridge Zone B	\$ -	\$ -
		Chanterelle Zone C	\$ -	\$ -
		Roberts Zone D	\$ 616.00	\$ 616.00
CSA 39	Reed Street	Parcel	\$ -	\$ -
CSA 40	Ralston Way	Zone A	\$ 12.36	\$ 12.36
		Zone B	\$ 168.00	\$ 168.00
		Zone C	\$ 324.02	\$ 324.02
		Zone D	\$ 440.38	\$ 440.38
CSA 41	Loma Prieta	Parcel	\$ 361.45	\$ 342.28
CSA 42	Sunlit Ln	Zone A	\$ 165.32	\$ 156.55
		Zone B	\$ 173.49	\$ 164.29
		Zone C	\$ 182.32	\$ 172.65
CSA 43	Bonita Encino	Parcel	\$ 279.50	\$ 279.50

BOARD GOVERNED DISTRICTS ANNUAL CHARGES

CSA	Description	UNIT	2023-24	2022-23
CSA 44	Sunbeam Woods	Improved Parcel	\$ 414.75	\$ 392.76
CSA 46	Pinecrest	Zone A	\$ 29.84	\$ 29.84
		Zone B	\$ 40.12	\$ 40.12
		Zone C	\$ 43.20	\$ 43.20
		Zone D	\$ 53.50	\$ 53.50
		Zone E	\$ 77.16	\$ 77.16
		Zone F	\$1,085.40	\$ 1,085.40
		Zone G	\$1,175.94	\$ 1,175.94
		Zone H	\$1,190.36	\$ 1,190.36
		Zone I	\$1,284.00	\$ 1,284.00
		Zone J	\$1,311.78	\$ 1,311.78
		Zone K	\$1,346.76	\$ 1,346.76
		Zone L	\$1,366.32	\$ 1,366.32
		Zone M	\$1,399.24	\$ 1,399.24
		Zone N	\$1,400.28	\$ 1,400.28
		Zone O	\$1,440.40	\$ 1,440.40
		Zone P	\$1,467.16	\$ 1,467.16
		Zone Q	\$1,477.44	\$ 1,477.44
		Zone R	\$1,515.52	\$ 1,515.52
		Zone S	\$1,543.30	\$ 1,543.30
		Zone T	\$1,574.18	\$ 1,574.18
CSA 47	Braemoor	Improved	\$ 435.92	\$ 412.80
		Unimproved	\$ 217.96	\$ 206.40
CSA 48	County Fire	Per Fire Flow Unit	\$ 91.33	\$ 86.49
	CSA 48 2020	Per Single Family	\$ 162.33	\$ 156.08
CSA 50	Vineyard	Parcel	\$ 400.00	\$ 400.00
CSA 51	Hopkins Gulch	Zone A Improved	\$ 32.68	\$ 27.58
		Zone A Unimproved	\$ 8.12	\$ 6.85
		Zone B Improved	\$ 208.84	\$ 176.24
		Zone B Unimproved	\$ 52.20	\$ 44.05
		Zone C Improved	\$ 516.17	\$ 435.59
		Zone C Unimproved	\$ 129.02	\$ 108.88
		Jackson Excavating Co	\$1,548.51	\$ 1,306.76
		Zone D Improved	\$ 676.01	\$ 570.47
		Zone D Unimproved	\$ 168.96	\$ 142.58
		Zone E Improved	\$ 737.47	\$ 622.34
		Zone E Unimproved	\$ 184.29	\$ 155.52
		Zone F Improved	\$ 946.47	\$ 798.71
		Zone F Unimproved	\$ 236.59	\$ 199.65
		Zone G Improved	\$1,229.18	\$ 1,037.28
		Zone G Unimproved	\$ 307.27	\$ 259.30
CSA 52	Upper Pleasant Valley	Zone A Improved	\$ 227.57	\$ 215.50
		Zone D Improved	\$ 195.94	\$ 185.55
		Zone E Improved	\$ 249.06	\$ 235.85
		Zone F Improved	\$ 101.79	\$ 96.39

BOARD GOVERNED DISTRICTS ANNUAL CHARGES

CSA	Description	UNIT	2023-24	2022-23
		Zone G Improved	\$ 344.62	\$ 326.34
		Zone H Improved	\$ 63.03	\$ 59.69
		Zone I Improved	\$ 62.19	\$ 58.89
		Zone J Improved	\$ 144.79	\$ 137.11
		Zone K Improved	\$ 293.79	\$ 278.21
		Zone L Improved	\$ 314.42	\$ 297.75
		Zone M Improved	\$ 298.52	\$ 282.69
		Zone N Improved	\$ 272.94	\$ 258.47
		Zone O Improved	\$ 191.17	\$ 181.03
		Zone P Improved	\$ 358.63	\$ 339.61
		Zone Q Improved	\$ 223.86	\$ 211.99
		Zone S Improved	\$ 145.51	\$ 137.79
		Zone T Improved	\$ 311.57	\$ 295.05
		Zone U Improved	\$ 326.76	\$ 309.43
CSA 53	MosquitoAbatement-SoCnty	Single Family/MH w/Land	\$ 11.59	\$ 11.59
		Multi Fam (2-4 Units)	\$ 15.42	\$ 15.42
		Multi Fam(5+& Up) & MH Parks	\$ 46.38	\$ 46.38
		Recreational Use	\$ 16.70	\$ 16.70
		Comm/Institutional Use	\$ 14.15	\$ 14.15
		Agricultural Use	\$ 11.59	\$ 11.59
		Vacant Land	\$ 5.80	\$ 5.80
CSA 53S	MosquitoDisease-SoCnty	Single Family/Institutional	\$ 12.30	\$ 11.94
		Multi-Fam (2-4 Units)-Per Unit	\$ 4.88	\$ 4.74
		Condominium/Vacant	\$ 6.14	\$ 5.96
		Mobile Home	\$ 2.82	\$ 2.74
		Industrial/Comm'l	\$ 6.14	\$ 5.96
		Office	\$ 17.51	\$ 17.00
		Auto Stor/Prkg	\$ 0.23	\$ 0.22
		Apartments (5+ Units)	\$ 4.88	\$ 4.74
		Agricultural	\$ 0.03	\$ 0.03
CSA 53N	MosquitoDisease-NoCnty	Single Family/Institutional	\$ 18.15	\$ 17.62
		Multi-Fam (2-4 Units)-Per Unit	\$ 7.25	\$ 7.04
		Condominium/Vacant	\$ 9.04	\$ 8.78
		Mobile Home	\$ 4.16	\$ 4.04
		Industrial/Comm'l	\$ 9.06	\$ 8.80
		Office	\$ 25.77	\$ 25.02
		Auto Stor/Prkg	\$ 0.35	\$ 0.34
		Apartments (5+ Units)	\$ 7.21	\$ 7.00
		Agricultural	\$ 0.03	\$ 0.03
		*Plus Add'l Charges More Acres/Units		
CSA 55	Riverdale Park	Zone 1	\$ 53.19	\$ 53.19
		Zone 2	\$ 399.60	\$ 399.60
		Zone 3	\$ 425.79	\$ 425.79
		Zone 4	\$ 496.26	\$ 496.26
		Zone 5	\$ 541.35	\$ 541.35
		Zone 6	\$ 555.93	\$ 555.93
		Zone 7	\$ 552.69	\$ 552.69
		Zone 8	\$ 615.06	\$ 615.06

BOARD GOVERNED DISTRICTS ANNUAL CHARGES

CSA	Description	UNIT	2023-24	2022-23
		Zone 9	\$ 615.06	\$ 615.06
		Zone 10	\$ 620.46	\$ 620.46
		Zone 11	\$ 585.09	\$ 585.09
		Zone 12	\$ 627.75	\$ 627.75
		Zone 13	\$ 637.47	\$ 637.47
		Zone 14	\$ 483.03	\$ 483.03
		Zone 15	\$ 543.51	\$ 543.51
		Zone 16	\$ 570.24	\$ 570.24
		Zone 17	\$ 589.14	\$ 589.14
		Zone 18	\$ 593.46	\$ 593.46
		Zone 19	\$ 612.36	\$ 612.36
		Zone 20	\$ 637.47	\$ 637.47
		Zone 21	\$ 670.14	\$ 670.14
		Zone 22	\$ 681.21	\$ 681.21
		Zone 23	\$ 680.40	\$ 680.40
		Zone 24	\$ 692.82	\$ 692.82
		Zone 25	\$ 52.38	\$ 52.38
		Zone 26	\$ 59.67	\$ 59.67
		Zone 27	\$ 71.01	\$ 71.01
		Zone 28	\$ 68.04	\$ 68.04
		Zone 29	\$ 82.89	\$ 82.89
		Zone 30	\$ 86.67	\$ 86.67
		Zone 31	\$ 102.60	\$ 102.60
		Zone 32	\$ 102.60	\$ 102.60
		Zone 33	\$ 107.46	\$ 107.46
CSA 56	Felton Grove	Parcel	\$ 250.00	\$ 250.00
CSA 57	Graham Hill	Single Family Residence	\$ 703.53	\$ 666.22
CSA 58	Ridge Drive	Zone 1	\$ 80.24	\$ 80.24
		Zone 2	\$ 321.02	\$ 321.02
		Zone 3	\$ 561.80	\$ 561.80
		Zone 4	\$ 802.58	\$ 802.58
CSA 59	McGaffigan Mill Rd	Bridge & Road Maintenance	\$1,300.00	\$ 1,300.00
308820	County Sanitation	Condo/Townhome/Apartment	\$ 861.36	\$ 812.28
		Mobile Home	\$ 738.84	\$ 697.44
		Single Family	\$ 997.56	\$ 939.96
		Accessory Dwelling Unit (ADU)	\$ 861.36	\$ 812.28
		Bakeries/Donut Shops (+18.68/HCF)	\$ 407.64	\$ 390.12
		Restaurants/Catering (+18.68/HCF)	\$ 407.64	\$ 390.12
		Food Processing (+ 22.05/HCF)	\$ 407.64	\$ 390.12
		Funeral Parlor/Mortuary (+ 22.05/HCF)	\$ 407.64	\$ 390.12
		Other Business (General) (+ 14.11/HCF)	\$ 407.64	\$ 390.12
		Dominican Hospital (+14.72/HCF)	\$ 407.64	\$ 390.12
		Chaminade (+ 19.20/HCF)	\$ 407.64	\$ 390.12
		State Parks (+ 13.63/HCF)	\$ 407.64	\$ 390.12
		Elementary/Middle Sch (+24.63/ADA)	\$ 407.64	\$ 390.12
		High Sch (+ 36.89/ADA)	\$ 407.64	\$ 390.12
		Community College (+ 32.50/FTES)	\$ 407.64	\$ 390.12

BOARD GOVERNED DISTRICTS ANNUAL CHARGES

CSA	Description	UNIT	2023-24	2022-23
		All Schools (+ 13.63/HCF)	\$ 407.64	\$ 390.12
308851	Davenport SanitationWATER	Residential	\$2,080.36	\$ 1,921.74
		Commercial (+ 17.17/HCF)	\$ 534.82	\$ 495.18
		Schools (+ 17.17/HCF)	\$ 534.82	\$ 495.18
308885	Davenport SanitationSEWER	Residential	\$2,775.52	\$ 2,575.22
		Commercial (+ 30.65/HCF)	\$ 899.70	\$ 832.74
		Schools (+ 55.40/ADA)	\$ 899.70	\$ 832.74
300829	Freedom Sanitation	Single Family	\$ 814.44	\$ 746.96
		Multi-Family/Condo/Townhome	\$ 532.32	\$ 488.10
		Mobile Homes	\$ 821.50	\$ 753.42
		Commercial (+ 7.23/HCF)	\$ 190.50	\$ 171.70
		Schools (+ 17.42/ADA)	\$ 190.50	\$ 171.70
Zone 7	Flood Control	Residential - per residence	\$ 94.76	\$ 91.12
		Agricultural Acreage - per acre	\$ 12.96	\$ 12.48
		Unimproved Acreage - per acre	\$ 1.24	\$ 1.20
		Commercial/Industrial Acreage - per acre	\$ 632.50	\$ 608.12
		Churches/Schools - per acre	\$ 157.98	\$ 151.92

Expenditure Agreements to be Renewed for Fiscal Year 2023-2024

Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
AGRICULTURAL COMMISSIONER & WT	1	103210	24C01821	WESTRIDGE 125 LLC	CALSECII	\$ 92,000.00
			24C01821 Total			\$ 92,000.00
ASSESSOR	1	109100	24C3706	MANATRON INC	CALSECII	\$ 287,059.00
			24C3706 Total			\$ 287,059.00
AUDITOR CONTROLR-TREAS-TAX COL	1	123100	24C00865	SCHAFFER CONSULTING	CALSECP	\$ 10,000.00
			24C00865 Total			\$ 10,000.00
AUDITOR CONTROLR-TREAS-TAX COL	1	123400	24C01356	SIMPLER SYSTEMS INC	CALSECP	\$ 30,000.00
AUDITOR CONTROLR-TREAS-TAX COL	2	123200	24C01356	SIMPLER SYSTEMS INC	CALSECP	\$ 24,000.00
AUDITOR CONTROLR-TREAS-TAX COL	3	123100	24C01356	SIMPLER SYSTEMS INC	CALSECP	\$ 36,000.00
AUDITOR CONTROLR-TREAS-TAX COL	4	123100	24C01356	SIMPLER SYSTEMS INC	CALSECP	\$ 4,995.00
			24C01356 Total			\$ 94,995.00
AUDITOR CONTROLR-TREAS-TAX COL	1	124000	24C01808	SYMPRO INC	CALSECP	\$ 8,692.00
AUDITOR CONTROLR-TREAS-TAX COL	2	123100	24C01808	SYMPRO INC	CALSECP	\$ 8,503.00
			24C01808 Total			\$ 17,195.00
AUDITOR CONTROLR-TREAS-TAX COL	1	128000	24C01823	ONTARIO SYSTEMS LLC	CALSECP	\$ 23,652.00
			24C01823 Total			\$ 23,652.00
AUDITOR CONTROLR-TREAS-TAX COL	1	126000	24C01869	HDL SOFTWARE LLC	CALSECP	\$ 10,147.00
			24C01869 Total			\$ 10,147.00
AUDITOR CONTROLR-TREAS-TAX COL	1	124000	24C02070	BANDIT SYSTEMS INC	CALSECP	\$ 2,487.00
AUDITOR CONTROLR-TREAS-TAX COL	2	126000	24C02070	BANDIT SYSTEMS INC	CALSECP	\$ 2,487.00
			24C02070 Total			\$ 4,974.00
AUDITOR CONTROLR-TREAS-TAX COL	1	124000	24C3015	US BANK NA ABA#091000022	CALSECP	\$ 8,000.00
			24C3015 Total			\$ 8,000.00
AUDITOR CONTROLR-TREAS-TAX COL	1	123100	24C3490	BARTEL ASSOCIATES LLC	CALSECP	\$ 27,500.00
			24C3490 Total			\$ 27,500.00
AUDITOR CONTROLR-TREAS-TAX COL	1	123800	24C4049	RAMUNSEN SUPERIOR HOLDINGS LLC	CALSECI	\$ 136,000.00
			24C4049 Total			\$ 136,000.00
AUDITOR CONTROLR-TREAS-TAX COL	1	123100	24C4432	BROWN ARMSTRONG ACCOUNTANCY CORPORAT	CALSECI	\$ 75,000.00
AUDITOR CONTROLR-TREAS-TAX COL	2	123100	24C4432	BROWN ARMSTRONG ACCOUNTANCY CORPORAT	CALSECI	\$ 20,000.00
AUDITOR CONTROLR-TREAS-TAX COL	5	124000	24C4432	BROWN ARMSTRONG ACCOUNTANCY CORPORAT	CALSECI	\$ 3,500.00
			24C4432 Total			\$ 98,500.00
AUDITOR CONTROLR-TREAS-TAX COL	1	123100	24C4439	IGM TECHNOLOGY CORP	CALSCIII	\$ 47,750.00
			24C4439 Total			\$ 47,750.00
AUDITOR CONTROLR-TREAS-TAX COL	1	123200	24C4497	ADP INC	CALSECII	\$ 14,125.00
			24C4497 Total			\$ 14,125.00
AUDITOR CONTROLR-TREAS-TAX COL	1	124000	24C4621	BROWN ARMSTRONG ACCOUNTANCY CORPORAT	CALSECP	\$ 8,000.00
			24C4621 Total			\$ 8,000.00
AUDITOR CONTROLR-TREAS-TAX COL	1	126000	24C4637	DECKARD TECHNOLOGIES INC	CALSECP	\$ 44,000.00
			24C4637 Total			\$ 44,000.00
AUDITOR CONTROLR-TREAS-TAX COL	1	123200	23C4683	ECS IMAGING INC		\$ 5,670.00
			23C4683 Total			\$ 5,670.00
BOARD OF SUPERVISORS	1	151000	24C4610	FISCALNOTE INC	CALSECP	\$ 21,000.00
CHILD SUPPORT SERVICES DEPT	1	251000	24C4568	ROMO PROPERTIES LLC	CALSECI	\$ 154,094.40
			24C4568 Total			\$ 154,094.40
COUNTY ADMINISTRATIVE OFFICE	1	181000	24C00286	HURST BROOKS ESPINOSA LLC	CALSECP	\$ 38,400.00
			24C00286 Total			\$ 38,400.00
COUNTY ADMINISTRATIVE OFFICE	1	181000	24C00617	SIMPLER SYSTEMS INC	CALSECP	\$ 30,000.00
			24C00617 Total			\$ 30,000.00
COUNTY ADMINISTRATIVE OFFICE	1	181000	24C01198	TERRIS BARNES WALTERS BOIGON HEATH LESTER II	CALSECP	\$ 130,000.00
			24C01198 Total			\$ 130,000.00
COUNTY ADMINISTRATIVE OFFICE	1	181000	24C01381	AGBELEKALE, SUSAN GREENE	CALSECP	\$ 45,500.00
			24C01381 Total			\$ 45,500.00
COUNTY ADMINISTRATIVE OFFICE	1	181000	24C02511	NAPOLITANO, STEVEN A	CALSECP	\$ 5,000.00

Expenditure Agreements to be Renewed for Fiscal Year 2023-2024

Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
			24C02511 Total			\$ 5,000.00
COUNTY ADMINISTRATIVE OFFICE	1	181000	24C02513	CARPENTER, MARTHA LOUISA	CALSECP	\$ 5,000.00
			24C02513 Total			\$ 5,000.00
COUNTY ADMINISTRATIVE OFFICE	1	181000	24C02516	ROUSSO & JACKEL INC	CALSECP	\$ 5,000.00
			24C02516 Total			\$ 5,000.00
COUNTY ADMINISTRATIVE OFFICE	1	181000	24C02567	REDENBACHER, GARY	CALSECP	\$ 20,000.00
			24C02567 Total			\$ 20,000.00
COUNTY ADMINISTRATIVE OFFICE	1	181000	24C0857	RUTAN & TUCKER LLP	WIDGETI	\$ 130,000.00
			24C0857 Total			\$ 130,000.00
COUNTY ADMINISTRATIVE OFFICE	1	181000	24C1479	VENDORLESS VENDOR	WIDGETI	\$ 8,000.00
			24C1479 Total			\$ 8,000.00
COUNTY ADMINISTRATIVE OFFICE	1	181000	24C3383	MGT OF AMERICA, LLC	CALSECP	\$ 55,000.00
			24C3383 Total			\$ 55,000.00
COUNTY ADMINISTRATIVE OFFICE	1	181000	24C4523	OPENGOV INC	CALSCIII	\$ 300,000.00
			24C4523 Total			\$ 300,000.00
COUNTY ADMINISTRATIVE OFFICE	1	181000	24C4561	BEST BEST & KRIEGER LLP	CALSECI	\$ 100,000.00
			24C4561 Total			\$ 100,000.00
COUNTY ADMINISTRATIVE OFFICE	1	181000	24C4609	CAPITAL EDGE ADVOCACY INC	CALSECI	\$ 60,000.00
			24C4609 Total			\$ 60,000.00
COUNTY ADMINISTRATIVE OFFICE	1	181000	24C4696	MICHAEL J GENNACO	CALSECI	\$ 100,000.00
			24C4696 Total			\$ 100,000.00
COUNTY ADMINISTRATIVE OFFICE	1	181000	24C4712	INSIGHT MANAGEMENT CONSULTING LLC	CALSECP	\$ 25,000.00
COUNTY ADMINISTRATIVE OFFICE	2	181000	24C4712	INSIGHT MANAGEMENT CONSULTING LLC	CALSECP	\$ 2,000.00
			24C4712 Total			\$ 27,000.00
COUNTY ADMINISTRATIVE OFFICE	1	182000	23C4409	GRANICUS LLC	CALSECII	\$ 50,000.00
			23C4409 Total			\$ 50,000.00
COUNTY ADMINISTRATIVE OFFICE	1	184000	24C4418	CAMINO TECHNOLOGIES INC	CALSECI	\$ 50,000.00
			24C4418 Total			\$ 50,000.00
COUNTY ADMINISTRATIVE OFFICE	1	186000	24C4572	RINCON CONSULTANTS INC	CALSECI	\$ 200,000.00
			24C4572 Total			\$ 200,000.00
COUNTY CLERK	1	214100	24C0150B	DFM ASSOCIATES INC	CALSECII	\$ 4,952.55
			24C0150B Total			\$ 4,952.55
COUNTY CLERK	1	214100	24C0150C	DFM ASSOCIATES INC	CALSECII	\$ 3,207.88
			24C0150C Total			\$ 3,207.88
COUNTY CLERK	1	214000	24C0150A	DFM ASSOCIATES INC	CALSECII	\$ 138,815.04
			24C0150A Total			\$ 138,815.04
COUNTY CLERK	1	214000	24C01575	NETFILE INC	CALSECI	\$ 18,000.00
			24C01575 Total			\$ 18,000.00
COUNTY CLERK	1	214000	24C4393	DOMINION VOTING SYSTEMS INC	CALSECI	\$ 55,102.48
			24C4393 Total			\$ 55,102.48
COUNTY CLERK	2	214000	24C4393	DOMINION VOTING SYSTEMS INC	CALSECI	\$ 55,730.64
COUNTY CLERK	3	214000	24C4393	DOMINION VOTING SYSTEMS INC	CALSECI	\$ 107,024.04
			24C4393 Total			\$ 162,754.68
COUNTY CLERK	1	214000	24C4528	HIHN TRUST: J W FEAKINS & J E WELSH TRUSTEES	CALSECI	\$ 220,632.24
			24C4528 Total			\$ 220,632.24
COUNTY CLERK	1	214000	24C4650	RUNBECK ELECTION SERVICES INC	CALSECP	\$ 36,050.00
			24C4650 Total			\$ 36,050.00
COUNTY RECORDER	1	231000	24C3759	MANATRON INC	WIDGETII	\$ 64,800.00
COUNTY RECORDER	2	231000	24C3759	MANATRON INC	WIDGETII	\$ 4,000.00
COUNTY RECORDER	3	231000	24C3759	MANATRON INC	WIDGETII	\$ 66,000.00
			24C3759 Total			\$ 134,800.00
COUNTY RECORDER	1	231000	24C3760	DEPT OF JUSTICE 903347	WIDGETII	\$ 2,400.00
			24C3760 Total			\$ 2,400.00
COUNTY RECORDER	1	231000	24C3761	CALIFORNIA ELECTRONIC RECORDING	WIDGETI	\$ 40,000.00
			24C3761 Total			\$ 40,000.00

Expenditure Agreements to be Renewed for Fiscal Year 2023-2024

Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
CUSTODIAL FUNDS	1	131220	24C2745A	HINDERLITER DE LLAMAS & ASSOCIATES	WIDGETI	\$ 60,000.00
			24C2745A Total			\$ 60,000.00
CUSTODIAL FUNDS	1	131220	24C4355	HINDERLITER DE LLAMAS & ASSOCIATES	WIDGETI	\$ 30,000.00
			24C4355 Total			\$ 30,000.00
CUSTODIAL FUNDS	1	131220	24B72626	HINDERLITER DE LLAMAS & ASSOCIATES	WIDGETI	\$ 15,000.00
			24B72626 Total			\$ 15,000.00
CUSTODIAL FUNDS	1	131220	24C00681	COMMUNITY TV	WIDGETI	\$ 50,000.00
			24C00681 Total			\$ 50,000.00
CUSTODIAL FUNDS	1	135461	24H01480	RESOURCE CONSERVATION DISTRICT OF SANTA C	CALSECP	\$ 40,000.00
			24H01480 Total			\$ 40,000.00
CUSTODIAL FUNDS	1	135461	24H0191	KISTERS NORTH AMERICA INC	CALSECIII	\$ 30,000.00
			24H0191 Total			\$ 30,000.00
CUSTODIAL FUNDS	1	135461	23H0244	REGIONAL WATER MANAGEMENT FOUNDATION	CALSECI	\$ 506,105.00
			23H0244 Total			\$ 506,105.00
CUSTODIAL FUNDS	1	135461	23H0277	BAY AREA CORPORATION INC	WIDGETI	\$ 50,000.00
			23H0277 Total			\$ 50,000.00
CUSTODIAL FUNDS	1	133607	24H0960	SANTA CRUZ FINANCE, CITY OF	WIDGETI	\$ 900,000.00
			24H0960 Total			\$ 900,000.00
CUSTODIAL FUNDS	1	136160	24C0362	PALOMA DEL MAR ASSOCIATES		\$ 4,800.00
			24C0362 Total			\$ 4,800.00
CUSTODIAL FUNDS	1	135490	24C4509	RUTAN & TUCKER LLP		\$ 125,000.00
			24C4509 Total			\$ 125,000.00
CUSTODIAL FUNDS	1	134904	24C0092	ARTS COUNCIL OF SANTA CRUZ COUNTY	CALSECII	\$ 170,046.00
			24C0092 Total			\$ 170,046.00
CUSTODIAL FUNDS	1	134904	24C01466	SANTA CRUZ VETERANS MEMORIAL BUILDING	CALSECP	\$ 76,650.00
			24C01466 Total			\$ 76,650.00
CUSTODIAL FUNDS	1	134904	24C0642	MUSEUM OF ART & HISTORY	CALSECII	\$ 154,594.00
			24C0642 Total			\$ 154,594.00
CUSTODIAL FUNDS	5	135462	24D02222	ENVIRONMENTAL INNOVATIONS INC	CALSECI	\$ 2,829.00
			24D02222 Total			\$ 2,829.00
CUSTODIAL FUNDS	2	135462	24D02585	COASTAL WATERSHED COUNCIL	CALSECP	\$ 1,840.00
			24D02585 Total			\$ 1,840.00
DISTRICT ATTORNEY/PUBLIC ADMIN	6	272100	24C4432	BROWN ARMSTRONG ACCOUNTANCY CORPORAT	CALSECI	\$ 5,000.00
			24C4432 Total			\$ 5,000.00
DISTRICT ATTORNEY/PUBLIC ADMIN	1	272100	24C4579	CELLEBRITE INC	CALSECP	\$ 26,250.00
			24C4579 Total			\$ 26,250.00
DISTRICT ATTORNEY/PUBLIC ADMIN	1	272100	24C02565	GRAYSHIFT LLC	CALSECP	\$ 10,495.00
			24C02565 Total			\$ 10,495.00
DISTRICT ATTORNEY/PUBLIC ADMIN	1	272100	24C3637	CITY OF WATSONVILLE	CALSECI	\$ 99,641.00
			24C3637 Total			\$ 99,641.00
DISTRICT ATTORNEY/PUBLIC ADMIN	1	272100	24C4221	CIFPM INC	CALSECI	\$ 37,535.00
			24C4221 Total			\$ 37,535.00
DISTRICT ATTORNEY/PUBLIC ADMIN	1	272100	24C4539	KARPEL COMPUTER SYSTEMS INC	CALSECI	\$ 129,745.00
			24C4539 Total			\$ 129,745.00
DISTRICT ATTORNEY/PUBLIC ADMIN	1	272100	24C4565	BENITO, VALERIE	CALSECI	\$ 31,428.00
			24C4565 Total			\$ 31,428.00
DISTRICT ATTORNEY/PUBLIC ADMIN	2	271220	24C4352	APTOS VILLAGE LLC	CALSECI	\$ 50,399.68
			24C4352 Total			\$ 50,399.68
EMERGENCY SERVICES	1	302100	24C4669	GENASYS INC		\$ 36,000.00
			24C4669 Total			\$ 36,000.00
EMERGENCY SERVICES	1	302100	TBD	GENASYS INC		\$ 60,000.00
			TBD Total			\$ 60,000.00
EMERGENCY SERVICES	1	304100	24C01867	SANTA CRUZ FIRE DEPARTMENT	CALSECI	\$ 17,380.00
			24C01867 Total			\$ 17,380.00
EMERGENCY SERVICES	1	304100	24C02579	SCI CONSULTING GROUP	CALSECP	\$ 15,450.00

Expenditure Agreements to be Renewed for Fiscal Year 2023-2024

Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
			24C02579 Total			\$ 15,450.00
EMERGENCY SERVICES	1	304700	24C2750	SCOTTS VALLEY FIRE PROTECTION DISTRICT	CALSECI	\$ 120,000.00
			24C2750 Total			\$ 120,000.00
EMERGENCY SERVICES	1	304100	24C4219	CENTRAL FIRE PROTECTION DIST	CALSECI	\$ 104,544.00
EMERGENCY SERVICES	2	304300	24C4219	CENTRAL FIRE PROTECTION DIST	CALSECI	\$ 31,680.00
			24C4219 Total			\$ 136,224.00
EMERGENCY SERVICES	2	304100	24C4560	CENTRAL FIRE PROTECTION DIST	CALSECI	\$ 28,977.00
			24C4560 Total			\$ 28,977.00
EMERGENCY SERVICES	1	304100	24C4569	PERATON INC	CALSECI	\$ 6,701.00
			24C4569 Total			\$ 6,701.00
EMERGENCY SERVICES		304100	24C4717	LOCALITY MEDIA INC	CALSECII	\$ 16,748.00
			24C4717 Total			\$ 16,748.00
EMERGENCY SERVICES		304100	24C1849	SANTA CRUZ REGIONAL 9-1-1	CALSECI	\$ 7,392.00
			24C1849 Total			\$ 7,392.00
EMERGENCY SERVICES		304100	24C1864	SAN LORENZO VALLEY FIRE	CALSECII	\$ 2,000.00
			24C1864 Total			\$ 2,000.00
GENERAL SERVICES	1	333100	24C02605	CRANE PEST CONTROL	CALSECP	\$ 27,500.00
			24C02605 Total			\$ 27,500.00
GENERAL SERVICES	1	333100	24C02606	ELEVATOR SERVICE CO OF CENTRAL CALIFORNIA II	CALSECP	\$ 60,000.00
			24C02606 Total			\$ 60,000.00
GENERAL SERVICES	1	333100	24C1063	PETERSON POWER SYSTEMS INC	CALSECP	\$ 70,000.00
			24C1063 Total			\$ 70,000.00
GENERAL SERVICES	1	333100	24C3628	FIRST ALARM	CALSECII	\$ 70,000.00
			24C3628 Total			\$ 70,000.00
GENERAL SERVICES	1	333600	24C4277	TOTAL ENERGIES	CALSECI	\$ 73,348.00
			24C4277 Total			\$ 73,348.00
GENERAL SERVICES	1	333100	24C4549	CENTRAL COAST COMMUNITY ENERGY	CALSECI	\$ 183,554.28
GENERAL SERVICES	2	333100	24C4549	CENTRAL COAST COMMUNITY ENERGY	CALSECI	\$ 34,715.34
			24C4549 Total			\$ 218,269.62
GENERAL SERVICES	1	333540	24C4564	ENTERPRISE FM TRUST	CALSCIII	\$ 100,000.00
GENERAL SERVICES	1	333540	24C4564	ENTERPRISE FM TRUST	CALSCIII	\$ 10,000.00
			24C4564 Total			\$ 110,000.00
GENERAL SERVICES	1	333500	24C4643	AGILE FLEET INC	CALSECP	\$ 25,688.00
			24C4643 Total			\$ 25,688.00
GENERAL SERVICES	1	333500	MICA02	ALLIED UNIVERSAL	MICA	\$ 1,015,000.00
			MICA02 Total			\$ 1,015,000.00
GENERAL SERVICES	1	333500	24C4702	GEOTAB USA INC	CALSECP	\$ 45,600.00
			24C4702 Total			\$ 45,600.00
HEALTH SERVICES AGENCY	1	361250	24H0010	UNILAB CORPORATION	WIDGETI	\$ 60,000.00
HEALTH SERVICES AGENCY	2	361350	24H0010	UNILAB CORPORATION	WIDGETI	\$ 71,000.00
			24H0010 Total			\$ 131,000.00
HEALTH SERVICES AGENCY	1	365001	24H0031	COASTAL TPA INC	WIDGETI	\$ 5,001.00
HEALTH SERVICES AGENCY	2	365001	24H0031	COASTAL TPA INC	WIDGETI	\$ 160,000.00
HEALTH SERVICES AGENCY	3	365001	24H0031	COASTAL TPA INC	WIDGETI	\$ 400,000.00
HEALTH SERVICES AGENCY	4	365001	24H0031	COASTAL TPA INC	WIDGETI	\$ 3,227,878.00
HEALTH SERVICES AGENCY	5	362503	24H0031	COASTAL TPA INC	WIDGETI	\$ 30,000.00
			24H0031 Total			\$ 3,822,879.00
HEALTH SERVICES AGENCY	1	363149	24H0098	THE LOTUS COLLABORATIVE INC	CALSECIII	\$ 175,000.00
			24H0098 Total			\$ 175,000.00
HEALTH SERVICES AGENCY	1	364042	24H0100	ENCOMPASS COMMUNITY SERVICES	CALSECII	\$ 4,452,549.00
HEALTH SERVICES AGENCY	2	364042	24H0100	ENCOMPASS COMMUNITY SERVICES	CALSECII	\$ 1,462,998.00
HEALTH SERVICES AGENCY	3	364042	24H0100	ENCOMPASS COMMUNITY SERVICES	CALSECII	\$ 168,277.00
HEALTH SERVICES AGENCY	4	364022	24H0100	ENCOMPASS COMMUNITY SERVICES	CALSECII	\$ 5,000.00
			24H0100 Total			\$ 6,088,824.00
HEALTH SERVICES AGENCY	1	363149	24H0101	CASTLEWOOD WEST LLC	CALSECIII	\$ 130,000.00

Expenditure Agreements to be Renewed for Fiscal Year 2023-2024

Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
			24H0101 Total			\$ 130,000.00
HEALTH SERVICES AGENCY	1	363301	23H0107	VENDORLESS VENDOR	WIDGETI	\$ 15,000.00
			23H0107 Total			\$ 15,000.00
HEALTH SERVICES AGENCY	1	363141	24H0108	SANTA CRUZ HEALTH INFORMATION ORGANIZATIO	WIDGETI	\$ 74,800.00
			24H0108 Total			\$ 74,800.00
HEALTH SERVICES AGENCY	1	362750	24H0112	PERSIMMONY INTERNATIONAL INC	WIDGETI	\$ 65,197.00
			24H0112 Total			\$ 65,197.00
HEALTH SERVICES AGENCY	1	362750	24H0114	NURSE-FAMILY PARTNERSHIP	WIDGETI	\$ 38,333.00
			24H0114 Total			\$ 38,333.00
HEALTH SERVICES AGENCY	1	363149	23H0115	GARFIELD NURSING HOME INC	WIDGETI	\$ 210,754.00
			23H0115 Total			\$ 210,754.00
HEALTH SERVICES AGENCY	1	363149	24H0116	CALIFORNIA PSYCHIATRIC TRANSITIONS INC	WIDGETII	\$ 234,056.00
			24H0116 Total			\$ 234,056.00
HEALTH SERVICES AGENCY	1	363141	24H0117	STANFORD HEALTH CARE	WIDGETI	\$ 59,000.00
HEALTH SERVICES AGENCY	2	361233	24H0117	STANFORD HEALTH CARE	WIDGETI	\$ 59,000.00
			24H0117 Total			\$ 118,000.00
HEALTH SERVICES AGENCY	1	362010	24H0127	AMERICAN MEDICAL RESPONSE	WIDGETI	\$ 2.00
			24H0127 Total			\$ 2.00
HEALTH SERVICES AGENCY	1	363210	24H0129	ENCOMPASS COMMUNITY SERVICES	CALSECII	\$ 5,667,836.00
HEALTH SERVICES AGENCY	2	363119	24H0129	ENCOMPASS COMMUNITY SERVICES	CALSECII	\$ 2,034,817.00
HEALTH SERVICES AGENCY	3	363117	24H0129	ENCOMPASS COMMUNITY SERVICES	CALSECII	\$ 733,997.00
HEALTH SERVICES AGENCY	4	363210	24H0129	ENCOMPASS COMMUNITY SERVICES	CALSECII	\$ 774,272.00
HEALTH SERVICES AGENCY	5	363210	24H0129	ENCOMPASS COMMUNITY SERVICES	CALSECII	\$ 174,728.00
			24H0129 Total			\$ 9,385,650.00
HEALTH SERVICES AGENCY	1	363147	23H0130	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	\$ 100,000.00
			23H0130 Total			\$ 100,000.00
HEALTH SERVICES AGENCY	1	363147	23H0131	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	\$ 100,000.00
HEALTH SERVICES AGENCY	2	362300	23H0131	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	\$ 250.00
HEALTH SERVICES AGENCY	3	362200	23H0131	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	\$ 250.00
HEALTH SERVICES AGENCY	4	361950	23H0131	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	\$ 5,000.00
HEALTH SERVICES AGENCY	5	361241	23H0131	SALINAS YELLOW CAB COMPANY LLC	WIDGETI	\$ 1,001.00
			23H0131 Total			\$ 106,501.00
HEALTH SERVICES AGENCY	1	362010	24H01316	HOSPITAL ASSOCIATION OF SOUTHERN CA	CALSECP	\$ 38,681.00
			24H01316 Total			\$ 38,681.00
HEALTH SERVICES AGENCY	1	364042	24H0133	JANUS OF SANTA CRUZ	CALSECII	\$ 9,125,195.00
HEALTH SERVICES AGENCY	2	364042	24H0133	JANUS OF SANTA CRUZ	CALSECII	\$ 2,799,539.00
HEALTH SERVICES AGENCY	3	364022	24H0133	JANUS OF SANTA CRUZ	CALSECII	\$ 5,000.00
			24H0133 Total			\$ 11,929,734.00
HEALTH SERVICES AGENCY	1	363141	24H0138	SANTA CRUZ HEALTH INFORMATION ORGANIZATIO	CALSECP	\$ 31,000.00
			24H0138 Total			\$ 31,000.00
HEALTH SERVICES AGENCY	1	364042	24H0141	NEW LIFE COMMUNITY SERVICES INC	CALSECII	\$ 274,874.00
			24H0141 Total			\$ 274,874.00
HEALTH SERVICES AGENCY	1	363117	24H0143	HAVEN OF HOPE INC	CALSECII	\$ 462,803.00
			24H0143 Total			\$ 462,803.00
HEALTH SERVICES AGENCY	1	360110	24H0147	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	CALSECI	\$ 174,671.28
			24H0147 Total			\$ 174,671.28
HEALTH SERVICES AGENCY	1	361231	24H0160	VENDORLESS VENDOR	CALSECIII	\$ 43,000.00
HEALTH SERVICES AGENCY	2	361331	24H0160	VENDORLESS VENDOR	CALSECIII	\$ 50,000.00
HEALTH SERVICES AGENCY	3	361950	24H0160	VENDORLESS VENDOR	CALSECIII	\$ 25,000.00
			24H0160 Total			\$ 118,000.00
HEALTH SERVICES AGENCY	1	362010	24H01645	COUNTY OF SONOMA	CALSECP	\$ 2,175.00
			24H01645 Total			\$ 2,175.00
HEALTH SERVICES AGENCY	1	360150	24H0165	PUBLIC CONSULTING GROUP INC	CALSECI	\$ 95,047.50
			24H0165 Total			\$ 95,047.50
HEALTH SERVICES AGENCY	1	360150	24H0168	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH C.	CALSECII	\$ 260,000.00

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Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
			24H0168 Total			\$ 260,000.00
HEALTH SERVICES AGENCY	1	360150	23H0169	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH C.	CALSECI	\$ 2,025,150.00
			23H0169 Total			\$ 2,025,150.00
HEALTH SERVICES AGENCY	1	361112	24H01715	ZAYO GROUP HOLDINGS INC	CALSECP	\$ 3,000.00
			24H01715 Total			\$ 3,000.00
HEALTH SERVICES AGENCY	1	363149	24H0175	MONTECITO MANOR	WIDGETI	\$ 1,200,807.47
HEALTH SERVICES AGENCY	2	363147	24H0175	MONTECITO MANOR	WIDGETI	\$ 5,000.00
			24H0175 Total			\$ 1,205,807.47
HEALTH SERVICES AGENCY	1	363140	24H0176	CARELON BEHAVIORAL HEALTH OF CALIFORNIA INC	CALSCIII	\$ 431,964.00
			24H0176 Total			\$ 431,964.00
HEALTH SERVICES AGENCY	1	363140	24H0177	SJBH, LLC	CALSCIII	\$ 1,542,320.00
			24H0177 Total			\$ 1,542,320.00
HEALTH SERVICES AGENCY	1	364022	24H01773	HEALTH IMPROVEMENT PARTNERSHIP OF SANTA CRUZ	CALSECII	\$ 170,000.00
			24H01773 Total			\$ 170,000.00
HEALTH SERVICES AGENCY	1	363104	24H01775	LANGUAGE SERVICES ASSOCIATES INC	CALSECP	\$ 12,000.00
HEALTH SERVICES AGENCY	2	364012	24H01775	LANGUAGE SERVICES ASSOCIATES INC	CALSECP	\$ 4,250.00
HEALTH SERVICES AGENCY	3	362100	24H01775	LANGUAGE SERVICES ASSOCIATES INC	CALSECP	\$ 500.00
HEALTH SERVICES AGENCY	4	362100	24H01775	LANGUAGE SERVICES ASSOCIATES INC	CALSECP	\$ 500.00
HEALTH SERVICES AGENCY	5	361100	24H01775	LANGUAGE SERVICES ASSOCIATES INC	CALSECP	\$ 1,000.00
HEALTH SERVICES AGENCY	6	361920	24H01775	LANGUAGE SERVICES ASSOCIATES INC	CALSECP	\$ 2,000.00
			24H01775 Total			\$ 20,250.00
HEALTH SERVICES AGENCY	1	362010	24H01786	PETERSON POWER SYSTEMS INC	CALSECP	\$ 6,600.00
			24H01786 Total			\$ 6,600.00
HEALTH SERVICES AGENCY	1	360180	24H0185	UNIVERSAL PROTECTION SERVICE LP	CALSECP	\$ 86,920.95
HEALTH SERVICES AGENCY	2	361310	24H0185	UNIVERSAL PROTECTION SERVICE LP	CALSECP	\$ 33,000.00
HEALTH SERVICES AGENCY	3	363101	24H0185	UNIVERSAL PROTECTION SERVICE LP	CALSECP	\$ 59,675.00
HEALTH SERVICES AGENCY	4	363124	24H0185	UNIVERSAL PROTECTION SERVICE LP	CALSECP	\$ 144,000.00
HEALTH SERVICES AGENCY	5	362215	24H0185	UNIVERSAL PROTECTION SERVICE LP	CALSECP	\$ 48,000.00
			24H0185 Total			\$ 371,595.95
HEALTH SERVICES AGENCY	1	363111	23H01874	GERRITSEN, IAN	CALSECP	\$ 7,500.00
HEALTH SERVICES AGENCY	2	363147	23H01874	GERRITSEN, IAN	CALSECP	\$ 7,500.00
			23H01874 Total			\$ 15,000.00
HEALTH SERVICES AGENCY	1	363210	24H01891	NAMI SANTA CRUZ COUNTY	CALSCI	\$ 164,433.00
			24H01891 Total			\$ 164,433.00
HEALTH SERVICES AGENCY	1	361950	24H0193	SAWYER DC, SCOTT M	CALSECI	\$ 13,414.00
			24H0193 Total			\$ 13,414.00
HEALTH SERVICES AGENCY	1	362215	24H0200	GORDON, CALVIN	CALSCIII	\$ 175,000.00
HEALTH SERVICES AGENCY	2	362750	24H0200	GORDON, CALVIN	CALSCIII	\$ 175,000.00
			24H0200 Total			\$ 350,000.00
HEALTH SERVICES AGENCY	1	364022	24H02002	JANUS OF SANTA CRUZ	CALSECP	\$ 68,872.00
			24H02002 Total			\$ 68,872.00
HEALTH SERVICES AGENCY	1	360150	24H02009	FAIRBANKS LLC	CALSECP	\$ 41,250.00
			24H02009 Total			\$ 41,250.00
HEALTH SERVICES AGENCY	1	363210	24H0205	VOLUNTEER CENTERS OF SANTA CRUZ COUNTY	CALSECII	\$ 1,885,286.00
HEALTH SERVICES AGENCY	2	363117	24H0205	VOLUNTEER CENTERS OF SANTA CRUZ COUNTY	CALSECII	\$ 452,369.00
			24H0205 Total			\$ 2,337,655.00
HEALTH SERVICES AGENCY	1	362215	24H0207	INTREPID ASCENT INC	CALSECIII	\$ 62,000.00
			24H0207 Total			\$ 62,000.00
HEALTH SERVICES AGENCY	1	361100	24H02083	SALES CONSULTANTS OF LAKE OSWEGO	CALSECP	\$ 35,000.00
			24H02083 Total			\$ 35,000.00
HEALTH SERVICES AGENCY	1	361100	24H0215	WIPFLI LLP	CALSECI	\$ 55,000.00
			24H0215 Total			\$ 55,000.00
HEALTH SERVICES AGENCY	1	360150	24H0216	HANSINE FISHER & ASSOCIATES	CALSECII	\$ 215,000.00
			24H0216 Total			\$ 215,000.00
HEALTH SERVICES AGENCY	1	363114	24H0218	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECI	\$ 957,597.00

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Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
			24H0218 Total			\$ 957,597.00
HEALTH SERVICES AGENCY	1	364022	24H0219	PVPSA	CALSECII	\$ 155,707.00
HEALTH SERVICES AGENCY	2	364022	24H0219	PVPSA	CALSECII	\$ 10,000.00
			24H0219 Total			\$ 165,707.00
HEALTH SERVICES AGENCY	1	361100	24H02243	ARISTAMD INC	CALSECP	\$ 2,000.00
			24H02243 Total			\$ 2,000.00
HEALTH SERVICES AGENCY	1	362215	24H0225	SANTA CRUZ COMMUNITY HEALTH CENTERS	CALSCIII	\$ 239,295.00
			24H0225 Total			\$ 239,295.00
HEALTH SERVICES AGENCY	1	363101	24H0227	CALIFORNIA MENTAL HEALTH SERVICES AUTHORITY	CALSECI	\$ 1.00
			24H0227 Total			\$ 1.00
HEALTH SERVICES AGENCY	1	363120	24H0228	INTREPID ASCENT INC	CALSECI	\$ 420,001.00
			24H0228 Total			\$ 420,001.00
HEALTH SERVICES AGENCY	1	363210	24H02283	ENCOMPASS COMMUNITY SERVICES	CALSECP	\$ 36,000.00
HEALTH SERVICES AGENCY	2	363111	24H02283	ENCOMPASS COMMUNITY SERVICES	CALSECP	\$ 31,500.00
HEALTH SERVICES AGENCY	3	364042	24H02283	ENCOMPASS COMMUNITY SERVICES	CALSECP	\$ 7,000.00
			24H02283 Total			\$ 74,500.00
HEALTH SERVICES AGENCY	1	362215	24H0229	SANTA CRUZ HEALTH INFORMATION ORGANIZATIO	CALSCIII	\$ 165,000.00
			24H0229 Total			\$ 165,000.00
HEALTH SERVICES AGENCY	1	361100	24H0230	TREMAINE CONSULTING GROUP	CALSECP	\$ 27,000.00
			24H0230 Total			\$ 27,000.00
HEALTH SERVICES AGENCY	1	363149	24H0231	PSYNERGY PROGRAMS INC	CALSCIII	\$ 564,000.00
			24H0231 Total			\$ 564,000.00
HEALTH SERVICES AGENCY	1	362215	24H0232	HEALTH IMPROVEMENT PARTNERSHIP OF SANTA CF	CALSCIII	\$ 48,371.25
			24H0232 Total			\$ 48,371.25
HEALTH SERVICES AGENCY	1	362215	24H0235	COMMUNITY ACTION BOARD OF SANTA CRUZ COL	CALSCIII	\$ 22,605.00
			24H0235 Total			\$ 22,605.00
HEALTH SERVICES AGENCY	1	362800	24H0237	CATCH GLOBAL FOUNDATION	CALSCIII	\$ 10,000.00
			24H0237 Total			\$ 10,000.00
HEALTH SERVICES AGENCY	1	362210	24H02375	DOWNTOWN STREETS INC	CALSECP	\$ 80,875.60
			24H02375 Total			\$ 80,875.60
HEALTH SERVICES AGENCY	1	364042	24H02404	HORIZON SERVICES INC	CALSECP	\$ 34,800.00
			24H02404 Total			\$ 34,800.00
HEALTH SERVICES AGENCY	1	362215	24H0241	COLL, ELIZA GREGORY	CALSECP	\$ 10,000.00
HEALTH SERVICES AGENCY	2	362215	24H0241	COLL, ELIZA GREGORY	CALSECP	\$ 75,000.00
			24H0241 Total			\$ 85,000.00
HEALTH SERVICES AGENCY	1	361250	24H02419	DICKINSON, BECTON	CALSECP	\$ 17,000.00
			24H02419 Total			\$ 17,000.00
HEALTH SERVICES AGENCY	1	362100	24H02458	HOLT-RUSMORE, EVAROSA THALIA	CALSECP	\$ 99,999.00
			24H02458 Total			\$ 99,999.00
HEALTH SERVICES AGENCY	1	363101	24H0246	FOLEY & LARDNER LLP	WIDGETI	\$ 50,000.00
			24H0246 Total			\$ 50,000.00
HEALTH SERVICES AGENCY	1	364042	24H02489	ADVENT GROUP MINISTRIES INC	CALSECP	\$ 55,000.00
			24H02489 Total			\$ 55,000.00
HEALTH SERVICES AGENCY	1	363210	24H0250	SANTA CRUZ HEALTH INFORMATION ORGANIZATIO	CALSECI	\$ 10,650.00
			24H0250 Total			\$ 10,650.00
HEALTH SERVICES AGENCY	1	363104	24H02501	SUSSKIND, YVE	CALSECII	\$ 130,075.00
			24H02501 Total			\$ 130,075.00
HEALTH SERVICES AGENCY	1	363104	24H0252	PSYCHOLOGICAL ASSESSMENT INC	CALSECP	\$ 100,000.00
			24H0252 Total			\$ 100,000.00
HEALTH SERVICES AGENCY	1	360180	24H0256	M. ARTHUR GENSLE JR & ASSOCIATES INC	CALSECP	\$ 37,000.00
			24H0256 Total			\$ 37,000.00
HEALTH SERVICES AGENCY	1	363113	24H0257	PACIFIC CLINICS	WIDGETI	\$ 739,204.00
HEALTH SERVICES AGENCY	2	363117	24H0257	PACIFIC CLINICS	WIDGETI	\$ 660,177.00
			24H0257 Total			\$ 1,399,381.00
HEALTH SERVICES AGENCY	1	362215	24H0261	VOLER STRATEGIC ADVISORS INC	CALSECP	\$ 99,000.00

Expenditure Agreements to be Renewed for Fiscal Year 2023-2024

Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
			24H0261 Total			\$ 99,000.00
HEALTH SERVICES AGENCY	1	361241	24H02610	ALSCO INC	CALSECP	\$ 12,000.00
HEALTH SERVICES AGENCY	2	361250	24H02610	ALSCO INC	CALSECP	\$ 2,000.00
HEALTH SERVICES AGENCY	3	361341	24H02610	ALSCO INC	CALSECP	\$ 12,000.00
HEALTH SERVICES AGENCY	4	361350	24H02610	ALSCO INC	CALSECP	\$ 1,000.00
HEALTH SERVICES AGENCY	5	361950	24H02610	ALSCO INC	CALSECP	\$ 2,000.00
HEALTH SERVICES AGENCY	6	362503	24H02610	ALSCO INC	CALSECP	\$ 15,000.00
			24H02610 Total			\$ 44,000.00
HEALTH SERVICES AGENCY	1	363104	24H0262	VERIFIABLE INC	WIDGETI	\$ 35,000.00
			24H0262 Total			\$ 35,000.00
HEALTH SERVICES AGENCY	1	363140	24H0263	BHC FREMONT HOSPITAL	WIDGETII	\$ 400,000.00
			24H0263 Total			\$ 400,000.00
HEALTH SERVICES AGENCY	1	363147	24H02632	ROYAL AMBULANCE INC	CALSECP	\$ 25,000.00
			24H02632 Total			\$ 25,000.00
HEALTH SERVICES AGENCY	1	363144	24H02647	CERIDA INVESTMENT CORP	CALSECP	\$ 50,500.00
			24H02647 Total			\$ 50,500.00
HEALTH SERVICES AGENCY	1	364022	24H02652	THE CHILDREN ARE OUR FUTURE	CALSECP	\$ 18,296.00
HEALTH SERVICES AGENCY	2	364022	24H02652	THE CHILDREN ARE OUR FUTURE	CALSECP	\$ 39,056.00
HEALTH SERVICES AGENCY	3	364022	24H02652	THE CHILDREN ARE OUR FUTURE	CALSECP	\$ 29,397.75
			24H02652 Total			\$ 86,749.75
HEALTH SERVICES AGENCY	1	364022	24H02668	THE CHILDREN ARE OUR FUTURE	CALSECII	\$ 117,077.00
			24H02668 Total			\$ 117,077.00
HEALTH SERVICES AGENCY	1	363149	24H0268	EQUIP HEALTH MEDICAL PC	CALSECP	\$ 99,000.00
			24H0268 Total			\$ 99,000.00
HEALTH SERVICES AGENCY	1	363210	24H02682	APPLIED SURVEY RESEARCH	CALSECP	\$ 66,220.00
			24H02682 Total			\$ 66,220.00
HEALTH SERVICES AGENCY	1	361100	24H0270	MEDICORP INC	CALSECP	\$ 43,000.00
			24H0270 Total			\$ 43,000.00
HEALTH SERVICES AGENCY	1	362100	24H02705	CONDUENT HEALTHY COMMUNITIES CORPORATIO	CALSECP	\$ 30,385.00
			24H02705 Total			\$ 30,385.00
HEALTH SERVICES AGENCY	1	360110	24H02706	BERTELSMANN LEARNING LLC	CALSECP	\$ 54,148.50
			24H02706 Total			\$ 54,148.50
HEALTH SERVICES AGENCY	1	360110	24H02719	REGENTS OF THE UNIVERSITY OF CALIFORNIA	CALSECP	\$ 3,120.00
			24H02719 Total			\$ 3,120.00
HEALTH SERVICES AGENCY	1	362300	24H02722	JANUS OF SANTA CRUZ	CALSECP	\$ 25,000.00
			24H02722 Total			\$ 25,000.00
HEALTH SERVICES AGENCY	1	360110	24H0274	MILLER MAXFIELD INC	CALSECP	\$ 99,999.00
			24H0274 Total			\$ 99,999.00
HEALTH SERVICES AGENCY	1	364022	24H02741	COMMUNITY ACTION BOARD OF SANTA CRUZ COL	CALSECP	\$ 81,624.00
			24H02741 Total			\$ 81,624.00
HEALTH SERVICES AGENCY	1	363141	24H02752	THE MEDICUS FIRM INC	CALSECP	\$ 90,000.00
			24H02752 Total			\$ 90,000.00
HEALTH SERVICES AGENCY	1	364042	24H0279	TICE, JAN R	CALSECP	\$ 8,000.00
			24H0279 Total			\$ 8,000.00
HEALTH SERVICES AGENCY	1	364042	24H02797	THE CAMP RECOVERY CENTER LLC	WIDGETI	\$ 178,597.00
			24H02797 Total			\$ 178,597.00
HEALTH SERVICES AGENCY	1	364042	23H0283	CYNTHIA CHASE	CALSECP	\$ 95,000.00
			23H0283 Total			\$ 95,000.00
HEALTH SERVICES AGENCY	1	362215	24H0285	CARASOFT TECHNOLOGY CORP	CALSECP	\$ 99,870.57
			24H0285 Total			\$ 99,870.57
HEALTH SERVICES AGENCY	1	362215	24H0286	SUMMIT TECHNOLOGIES LLC	CALSECP	\$ 99,800.00
			24H0286 Total			\$ 99,800.00
HEALTH SERVICES AGENCY	1	361231	24H0289	AGILE OCCUPATIONAL MEDICINE PC	CALSECP	\$ 60,000.00
HEALTH SERVICES AGENCY	2	361100	24H0289	AGILE OCCUPATIONAL MEDICINE PC	CALSECP	\$ 1.00
			24H0289 Total			\$ 60,001.00

Expenditure Agreements to be Renewed for Fiscal Year 2023-2024

Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CALSEC Type	2023-24 Amt
HEALTH SERVICES AGENCY	1	362215	24H0290	ZEMBRETTE LLC	CALSECP	\$ 88,125.00
			24H0290 Total			\$ 88,125.00
HEALTH SERVICES AGENCY	1	362110	24H0291	HEALTHCARE STRATEGISTS INC	Remove from	\$ -
HEALTH SERVICES AGENCY	2	362110	24H0291	HEALTHCARE STRATEGISTS INC	CALSECP	\$ 10,000.00
			24H0291 Total			\$ 10,000.00
HEALTH SERVICES AGENCY	1	361920	24H0294	INSYNC CONSULTING SERVICES LLC	CALSECP	\$ 50,000.00
HEALTH SERVICES AGENCY	2	361341	24H0294	INSYNC CONSULTING SERVICES LLC	CALSECP	\$ 10,000.00
HEALTH SERVICES AGENCY	3	361241	24H0294	INSYNC CONSULTING SERVICES LLC	CALSECP	\$ 10,000.00
HEALTH SERVICES AGENCY	4	361951	24H0294	INSYNC CONSULTING SERVICES LLC	CALSECP	\$ 10,000.00
			24H0294 Total			\$ 80,000.00
HEALTH SERVICES AGENCY	1	362010	24H03933	IMAGE TREND INC	CALSECI	\$ 50,927.00
			24H03933 Total			\$ 50,927.00
HEALTH SERVICES AGENCY	1	363140	24H0414	VENDORLESS VENDOR	CALSCIII	\$ 35,000.00
			24H0414 Total			\$ 35,000.00
HEALTH SERVICES AGENCY	1	363210	24H0492	FAMILY SERVICE AGENCY OF THE CENTRAL COAST	CALSECII	\$ 243,504.00
			24H0492 Total			\$ 243,504.00
HEALTH SERVICES AGENCY	1	363149	24H0539	FRONT STREET INC	CALSECII	\$ 1,821,721.00
HEALTH SERVICES AGENCY	2	363210	24H0539	FRONT STREET INC	CALSECII	\$ 3,947,014.00
HEALTH SERVICES AGENCY	3	363210	24H0539	FRONT STREET INC	CALSECII	\$ 502,395.00
			24H0539 Total			\$ 6,271,130.00
HEALTH SERVICES AGENCY	1	363149	24H0593	CRESTWOOD BEHAVIORAL HEALTH INC	WIDGETII	\$ 1,284,451.00
			24H0593 Total			\$ 1,284,451.00
HEALTH SERVICES AGENCY	1	363210	24H0603	CALIFORNIA STATE DEPT OF REHABILITATION	CALSECI	\$ 115,817.00
			24H0603 Total			\$ 115,817.00
HEALTH SERVICES AGENCY	1	363140	24H0665	ADVOCACY INC	CALSECII	\$ 96,273.00
			24H0665 Total			\$ 96,273.00
HEALTH SERVICES AGENCY	1	363149	24H0693	VENDORLESS VENDOR	WIDGETI	\$ 1,517,149.00
HEALTH SERVICES AGENCY	2	363149	24H0693	VENDORLESS VENDOR	WIDGETI	\$ 140,000.00
			24H0693 Total			\$ 1,657,149.00
HEALTH SERVICES AGENCY	1	364042	24H0892	PVPSA	CALSECII	\$ 386,024.00
HEALTH SERVICES AGENCY	2	364022	24H0892	PVPSA	CALSECII	\$ 97,335.00
			24H0892 Total			\$ 483,359.00
HEALTH SERVICES AGENCY	1	363117	24H1412	PARENTS CENTER INC	CALSECII	\$ 823,965.00
			24H1412 Total			\$ 823,965.00
HEALTH SERVICES AGENCY	1	363210	24H1460	MENTAL HEALTH CLIENT ACTION NETWORK	CALSECII	\$ 412,682.00
			24H1460 Total			\$ 412,682.00
HEALTH SERVICES AGENCY	1	362010	24H1744	SANTA CRUZ REGIONAL 9-1-1	WIDGETI	\$ 12,000.00
HEALTH SERVICES AGENCY	2	362010	24H1744	SANTA CRUZ REGIONAL 9-1-1	WIDGETI	\$ 14,500.00
			24H1744 Total			\$ 26,500.00
HEALTH SERVICES AGENCY	1	363149	24H1995	7TH AVENUE CENTER LLC	WIDGETII	\$ 1,582,640.00
			24H1995 Total			\$ 1,582,640.00
HEALTH SERVICES AGENCY	1	362010	24H2026	VENDORLESS VENDOR	WIDGETI	\$ 1.00
			24H2026 Total			\$ 1.00
HEALTH SERVICES AGENCY	1	362501	24H2028	VENDORLESS VENDOR	WIDGETI	\$ 85,000.00
			24H2028 Total			\$ 85,000.00
HEALTH SERVICES AGENCY	1	360140	24H2035	VENDORLESS VENDOR	CALSECI	\$ 1,000,000.00
			24H2035 Total			\$ 1,000,000.00
HEALTH SERVICES AGENCY	1	364042	24H2535	RIKKI RAP INC	CALSECII	\$ 1,185,396.00
			24H2535 Total			\$ 1,185,396.00
HEALTH SERVICES AGENCY	1	364042	24H2537	NEW LIFE COMMUNITY SERVICES INC	CALSECII	\$ 1,365,996.00
HEALTH SERVICES AGENCY	2	364042	24H2537	NEW LIFE COMMUNITY SERVICES INC	CALSECII	\$ 348,959.00
			24H2537 Total			\$ 1,714,955.00
HEALTH SERVICES AGENCY	1	363301	24H2634	VENDORLESS VENDOR	WIDGETI	\$ 2,000.00
			24H2634 Total			\$ 2,000.00
HEALTH SERVICES AGENCY	1	361950	24H2906	DIENTES COMMUNITY DENTAL CARE	CALSECI	\$ 49,976.00

Expenditure Agreements to be Renewed for Fiscal Year 2023-2024

Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CA/SEC Type	2023-24 Amt
HEALTH SERVICES AGENCY	2	361241	24H2906	DIENTES COMMUNITY DENTAL CARE	CALSECI	\$ 30,000.00
			24H2906 Total			\$ 79,976.00
HEALTH SERVICES AGENCY	1	363114	24H2941	VENDORLESS VENDOR	WIDGETI	\$ 70,000.00
			24H2941 Total			\$ 70,000.00
HEALTH SERVICES AGENCY	1	367100	24H3000	ACCELA INC	CALSECI	\$ 60,260.56
			24H3000 Total			\$ 60,260.56
HEALTH SERVICES AGENCY	1	361112	24H3095	OREGON COMMUNITY HEALTH INFORMATION NETV	WIDGETI	\$ 304,343.00
HEALTH SERVICES AGENCY	2	361112	24H3095	OREGON COMMUNITY HEALTH INFORMATION NETV	WIDGETI	\$ 346,348.00
			24H3095 Total			\$ 650,691.00
HEALTH SERVICES AGENCY	1	363114	24H3106	PVPSA	CALSECII	\$ 1,765,791.00
			24H3106 Total			\$ 1,765,791.00
HEALTH SERVICES AGENCY	1	361950	24H3372	HOUSING MATTERS	CALSECIII	\$ 52,200.00
			24H3372 Total			\$ 52,200.00
HEALTH SERVICES AGENCY	1	361950	24H3444	FRONT STREET HOUSING INC	CALSECII	\$ 29,626.00
HEALTH SERVICES AGENCY	2	361950	24H3444	FRONT STREET HOUSING INC	CALSECII	\$ 1.00
HEALTH SERVICES AGENCY	3	361950	24H3444	FRONT STREET HOUSING INC	CALSECII	\$ 1.00
HEALTH SERVICES AGENCY	4	361950	24H3444	FRONT STREET HOUSING INC	CALSECII	\$ 1.00
HEALTH SERVICES AGENCY	5	361950	24H3444	FRONT STREET HOUSING INC	CALSECII	\$ 38,090.00
HEALTH SERVICES AGENCY	6	361950	24H3444	FRONT STREET HOUSING INC	CALSECII	\$ 731,000.00
HEALTH SERVICES AGENCY	7	361950	24H3444	FRONT STREET HOUSING INC	CALSECII	\$ 1.00
			24H3444 Total			\$ 798,720.00
HEALTH SERVICES AGENCY	1	364022	24H3452	APPLIED SURVEY RESEARCH	CALSECII	\$ 60,000.00
			24H3452 Total			\$ 60,000.00
HEALTH SERVICES AGENCY	1	363149	24H3460	DAVIS GUEST HOME INC	CALSCII	\$ 1,798,132.00
			24H3460 Total			\$ 1,798,132.00
HEALTH SERVICES AGENCY	1	363149	24H3501	FRONT STREET INC	WIDGETII	\$ 596,362.00
			24H3501 Total			\$ 596,362.00
HEALTH SERVICES AGENCY	1	361231	24H3505	VENDORLESS VENDOR	WIDGETI	\$ 139,000.00
			24H3505 Total			\$ 139,000.00
HEALTH SERVICES AGENCY	1	363141	24H3591	FCS INC	WIDGETII	\$ 35,000.00
			24H3591 Total			\$ 35,000.00
HEALTH SERVICES AGENCY	1	365001	24H3592	DIGNITY HEALTH	CALSECI	\$ 280,000.00
			24H3592 Total			\$ 280,000.00
HEALTH SERVICES AGENCY	1	363320	24H3645	PANORAMIC SOFTWARE INC	CALSECIII	\$ 48,465.00
			24H3645 Total			\$ 48,465.00
HEALTH SERVICES AGENCY	1	362503	24H3657	VENDORLESS VENDOR	WIDGETI	\$ 1.00
			24H3657 Total			\$ 1.00
HEALTH SERVICES AGENCY	1	363149	24H3680	HELIOS HEALTHCARE LLC	WIDGETII	\$ 173,848.00
			24H3680 Total			\$ 173,848.00
HEALTH SERVICES AGENCY	1	361260	24H3763	RADIOLOGY MEDICAL GROUP OF SANTA CRUZ COI	WIDGETI	\$ 30,000.00
HEALTH SERVICES AGENCY	2	361360	24H3763	RADIOLOGY MEDICAL GROUP OF SANTA CRUZ COI	WIDGETI	\$ 22,000.00
			24H3763 Total			\$ 52,000.00
HEALTH SERVICES AGENCY	1	363210	24H3812	VENDORLESS VENDOR	CALSECIII	\$ 69,000.00
			24H3812 Total			\$ 69,000.00
HEALTH SERVICES AGENCY	1	363111	24H3900	UNITED WAY OF SANTA CRUZ COUNTY	CALSECII	\$ 113,453.00
			24H3900 Total			\$ 113,453.00
HEALTH SERVICES AGENCY	1	363114	24H3901	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECII	\$ 113,917.00
			24H3901 Total			\$ 113,917.00
HEALTH SERVICES AGENCY	1	363210	24H3903	FRONT STREET HOUSING INC	CALSECII	\$ 759,705.00
			24H3903 Total			\$ 759,705.00
HEALTH SERVICES AGENCY	1	363140	24H3918	NATIVIDAD MEDICAL CENTER	WIDGETI	\$ 50,000.00
			24H3918 Total			\$ 50,000.00
HEALTH SERVICES AGENCY	1	363141	24H3940	VENDORLESS VENDOR	WIDGETI	\$ 750,000.00
HEALTH SERVICES AGENCY	2	361231	24H3940	VENDORLESS VENDOR	WIDGETI	\$ 109,052.00
HEALTH SERVICES AGENCY	3	361331	24H3940	VENDORLESS VENDOR	WIDGETI	\$ 528,548.00

Expenditure Agreements to be Renewed for Fiscal Year 2023-2024

Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
			24H3940 Total			\$ 1,387,600.00
HEALTH SERVICES AGENCY	1	363140	24H3952	TELECARE CORPORATION	CALSCIII	\$ 9,697,378.00
			24H3952 Total			\$ 9,697,378.00
HEALTH SERVICES AGENCY	1	363140	24H3953	TELECARE CORPORATION	CALSCIII	\$ 5,982,849.00
			24H3953 Total			\$ 5,982,849.00
HEALTH SERVICES AGENCY	1	365001	24H3955	PALO ALTO MEDICAL FOUNDATION	WIDGETI	\$ 1.00
			24H3955 Total			\$ 1.00
HEALTH SERVICES AGENCY	1	363147	24H3987	AMERICAN MEDICAL TRANSPORT INC	WIDGETI	\$ 100,000.00
			24H3987 Total			\$ 100,000.00
HEALTH SERVICES AGENCY	1	363103	24H3994	NETSMART TECHNOLOGIES INC	CALSECIII	\$ 718,874.00
			24H3994 Total			\$ 718,874.00
HEALTH SERVICES AGENCY	1	363141	24H3998	VENDORLESS VENDOR	WIDGETI	\$ 124,000.00
HEALTH SERVICES AGENCY	2	361100	24H3998	VENDORLESS VENDOR	WIDGETI	\$ 30,000.00
			24H3998 Total			\$ 154,000.00
HEALTH SERVICES AGENCY	1	363117	24H4003	VENDORLESS VENDOR	WIDGETI	\$ 150,000.00
			24H4003 Total			\$ 150,000.00
HEALTH SERVICES AGENCY	1	361380	24H4005	DIENTES COMMUNITY DENTAL CARE	WIDGETI	\$ 1,600,000.00
HEALTH SERVICES AGENCY	2	361380	24H4005	DIENTES COMMUNITY DENTAL CARE	WIDGETI	\$ 70,000.00
			24H4005 Total			\$ 1,670,000.00
HEALTH SERVICES AGENCY	1	361250	24H69468	BIOMERIEUX INC	CALSECP	\$ 11,684.00
			24H69468 Total			\$ 11,684.00
HEALTH SERVICES AGENCY	1	361341	24H71452	WILLIAMS SCOTSMAN INC	CALSECP	\$ 1,300.00
HEALTH SERVICES AGENCY	2	361950	24H71452	WILLIAMS SCOTSMAN INC	CALSECP	\$ 1,300.00
			24H71452 Total			\$ 2,600.00
HEALTH SERVICES AGENCY	1	361231	24H74335	UPTODATE INC	CALSECP	\$ 3,808.00
HEALTH SERVICES AGENCY	2	361233	24H74335	UPTODATE INC	CALSECP	\$ 3,808.00
HEALTH SERVICES AGENCY	3	361331	24H74335	UPTODATE INC	CALSECP	\$ 5,923.00
HEALTH SERVICES AGENCY	4	361333	24H74335	UPTODATE INC	CALSECP	\$ 1,270.00
HEALTH SERVICES AGENCY	5	361933	24H74335	UPTODATE INC	CALSECP	\$ 1,000.00
HEALTH SERVICES AGENCY	6	361920	24H74335	UPTODATE INC	CALSECP	\$ 1,000.00
HEALTH SERVICES AGENCY	7	361951	24H74335	UPTODATE INC	CALSECP	\$ 1,270.00
HEALTH SERVICES AGENCY	8	363141	24H74335	UPTODATE INC	CALSECP	\$ 6,848.00
			24H74335 Total			\$ 24,927.00
HEALTH SERVICES AGENCY	2	361950	24H3372	HOUSING MATTERS	CALSECIII	\$ 410,521.00
HEALTH SERVICES AGENCY	3	361950	24H3372	HOUSING MATTERS	CALSECIII	\$ 730,407.00
			24H3372 Total			\$ 1,140,928.00
HEALTH SERVICES AGENCY	3	361920	24H3095	OREGON COMMUNITY HEALTH INFORMATION NETV	WIDGETI	\$ 12,828.00
			24H3095 Total			\$ 12,828.00
HEALTH SERVICES AGENCY	4	364042	24H02283	ENCOMPASS COMMUNITY SERVICES	CALSECP	\$ 3,000.00
			24H02283 Total			\$ 3,000.00
HEALTH SERVICES AGENCY	1	363210	24H0245	Pacific Clinics	WIDGETI	\$ 413,758.00
			24H0245 Total			\$ 413,758.00
HEALTH SERVICES AGENCY	1	363104	24H0248	Community Data Roundtable	CALSECI	\$ 89,200.00
			24H0248 Total			\$ 89,200.00
HEALTH SERVICES AGENCY	1	363101	24H0293	RESOURCE DEVELOPMENT ASSOC.	CALSECP	\$ 99,900.00
			24H0293 Total			\$ 99,900.00
HEALTH SERVICES AGENCY	1	362215	24H0295	INTREPID ASCENT LLC	CALSECP	\$ 60,000.00
			24H0295 Total			\$ 60,000.00
HUMAN SERVICES DEPT	1	392130	24W4107	Lisa Lahowe	CALSECP	\$ 60,000.00
			24W4107 Total			\$ 60,000.00
HUMAN SERVICES DEPT	1	391200	24C3770	FAMILIES IN TRANSITION OF SANTA CRUZ COUNTY	CALSECII	\$ 78,000.00
			24C3770 Total			\$ 78,000.00
HUMAN SERVICES DEPT	1	391200	24C4360	FOCUS STRATEGIES	CALSECII	\$ 150,000.00
			24C4360 Total			\$ 150,000.00
HUMAN SERVICES DEPT	1	391200	24C4371	HOUSING MATTERS	CALSECII	\$ 2,074,131.00

Expenditure Agreements to be Renewed for Fiscal Year 2023-2024

Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
			24C4371 Total			\$ 2,074,131.00
HUMAN SERVICES DEPT	1	391200	24C4378	SALVATION ARMY	CALSECII	\$ 830,000.00
			24C4378 Total			\$ 830,000.00
HUMAN SERVICES DEPT	1	391200	24C4450	GARDNER, ANTHONY J	CALSECII	\$ 130,000.00
			24C4450 Total			\$ 130,000.00
HUMAN SERVICES DEPT	1	392140	24C4452	BITFOCUS INC	CALSECII	\$ 153,237.00
HUMAN SERVICES DEPT	2	392140	24C4452	BITFOCUS INC	CALSECII	\$ 188,408.00
			24C4452 Total			\$ 341,645.00
HUMAN SERVICES DEPT	1	392140	24W0009	UNIVERSAL PROTECTION SERVICE LP	CALSECP	\$ 220,000.00
			24W0009 Total			\$ 220,000.00
HUMAN SERVICES DEPT	1	391600	24W0553	VENDORLESS VENDOR	WIDGETI	\$ 350,000.00
			24W0553 Total			\$ 350,000.00
HUMAN SERVICES DEPT	1	391600	24W1495	CABRILLO COMMUNITY COLLEGE DISTRICT	CALSECII	\$ 60,000.00
HUMAN SERVICES DEPT	2	391600	24W1495	CABRILLO COMMUNITY COLLEGE DISTRICT	CALSECII	\$ 60,000.00
			24W1495 Total			\$ 120,000.00
HUMAN SERVICES DEPT	1	392110	24W1776	COMMUNITY ACTION BOARD OF SANTA CRUZ COL	CALSECII	\$ 632,000.00
HUMAN SERVICES DEPT	2	392120	24W1776	COMMUNITY ACTION BOARD OF SANTA CRUZ COL	CALSECII	\$ 12,750.00
HUMAN SERVICES DEPT	3	392130	24W1776	COMMUNITY ACTION BOARD OF SANTA CRUZ COL	CALSECII	\$ 100,000.00
			24W1776 Total			\$ 744,750.00
HUMAN SERVICES DEPT	1	392140	24W1893	REGENTS OF THE UNIVERSITY OF CA DAVIS	CALSECII	\$ 276,675.00
HUMAN SERVICES DEPT	2	392140	24W1893	REGENTS OF THE UNIVERSITY OF CA DAVIS	CALSECII	\$ 39,525.00
			24W1893 Total			\$ 316,200.00
HUMAN SERVICES DEPT	1	392110	24W2016	FAMILIES IN TRANSITION OF SANTA CRUZ COUNTY	CALSECII	\$ 401,370.00
HUMAN SERVICES DEPT	2	392120	24W2016	FAMILIES IN TRANSITION OF SANTA CRUZ COUNTY	CALSECII	\$ 13,000.00
			24W2016 Total			\$ 414,370.00
HUMAN SERVICES DEPT	1	392110	24W2261	GOODWILL CENTRAL COAST	CALSECII	\$ 138,359.00
			24W2261 Total			\$ 138,359.00
HUMAN SERVICES DEPT	1	392110	24W2262	HOUSING MATTERS	CALSECII	\$ 78,670.00
HUMAN SERVICES DEPT	2	392110	24W2262	HOUSING MATTERS	CALSECII	\$ 102,353.00
			24W2262 Total			\$ 181,023.00
HUMAN SERVICES DEPT	1	392140	24W3267	EVIDENT CHANGE	CALSECII	\$ 49,116.00
			24W3267 Total			\$ 49,116.00
HUMAN SERVICES DEPT	1	392110	24W3323	BIT CALIFORNIA LLC	CALSECI	\$ 155,000.00
HUMAN SERVICES DEPT	2	392110	24W3323	BIT CALIFORNIA LLC	CALSECI	\$ 225,000.00
			24W3323 Total			\$ 380,000.00
HUMAN SERVICES DEPT	1	391600	24W3379	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECII	\$ 800,000.00
			24W3379 Total			\$ 800,000.00
HUMAN SERVICES DEPT	1	392140	24W3409	WESTRIDGE 225 LLC	CALSECI	\$ 430,411.00
			24W3409 Total			\$ 430,411.00
HUMAN SERVICES DEPT	1	392120	24W3485	ENCOMPASS COMMUNITY SERVICES	CALSECII	\$ 410,373.00
HUMAN SERVICES DEPT	2	392110	24W3485	ENCOMPASS COMMUNITY SERVICES	CALSECII	\$ 110,000.00
HUMAN SERVICES DEPT	3	392120	24W3485	ENCOMPASS COMMUNITY SERVICES	CALSECII	\$ 380,123.00
			24W3485 Total			\$ 900,496.00
HUMAN SERVICES DEPT	1	392110	24W3600	THE WATSONVILLE LAW CENTER	CALSECII	\$ 69,090.00
			24W3600 Total			\$ 69,090.00
HUMAN SERVICES DEPT	1	392120	24W3611	PARENTS CENTER INC	CALSECII	\$ 952,099.00
HUMAN SERVICES DEPT	2	392120	24W3611	PARENTS CENTER INC	CALSECII	\$ 60,000.00
HUMAN SERVICES DEPT	3	392120	24W3611	PARENTS CENTER INC	CALSECII	\$ 57,380.00
HUMAN SERVICES DEPT	4	392130	24W3611	PARENTS CENTER INC	CALSECII	\$ 5,000.00
			24W3611 Total			\$ 1,074,479.00
HUMAN SERVICES DEPT	1	391600	24W3632	GOODWILL CENTRAL COAST	CALSECII	\$ 362,500.00
HUMAN SERVICES DEPT	2	391600	24W3632	GOODWILL CENTRAL COAST	CALSECII	\$ 362,500.00
HUMAN SERVICES DEPT	3	391600	24W3632	GOODWILL CENTRAL COAST	CALSECII	\$ 25,000.00
			24W3632 Total			\$ 750,000.00
HUMAN SERVICES DEPT	1	392110	24W3902	SECOND HARVEST FOOD BANK SANTA CRUZ	CALSECII	\$ 293,770.00

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Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
			24W3902 Total			\$ 293,770.00
HUMAN SERVICES DEPT	1	392110	24W3904	COMMUNITY ACTION BOARD OF SANTA CRUZ COL	CALSECII	\$ 649,966.00
			24W3904 Total			\$ 649,966.00
HUMAN SERVICES DEPT	1	392120	24W3909	PARENTS CENTER INC	CALSECII	\$ 400,000.00
			24W3909 Total			\$ 400,000.00
HUMAN SERVICES DEPT	1	392110	24W3913	GOODWILL CENTRAL COAST	CALSECII	\$ 657,723.00
			24W3913 Total			\$ 657,723.00
HUMAN SERVICES DEPT	1	392140	24W3927	HANSEN, WILLIAM J	CALSECI	\$ 1,228,904.00
			24W3927 Total			\$ 1,228,904.00
HUMAN SERVICES DEPT	1	392110	24W3934	CABRILLO COMMUNITY COLLEGE DISTRICT	CALSECII	\$ 81,186.00
HUMAN SERVICES DEPT	2	392110	24W3934	CABRILLO COMMUNITY COLLEGE DISTRICT	CALSECII	\$ 109,562.00
			24W3934 Total			\$ 190,748.00
HUMAN SERVICES DEPT	1	392140	24W3954	EVIDENT CHANGE	CALSECII	\$ 63,000.00
			24W3954 Total			\$ 63,000.00
HUMAN SERVICES DEPT	1	391200	24W3972	FAMILIES IN TRANSITION OF SANTA CRUZ COUNTY	CALSECII	\$ 2,080,274.00
			24W3972 Total			\$ 2,080,274.00
HUMAN SERVICES DEPT	1	391200	24W3973	HOUSING MATTERS	CALSECII	\$ 632,199.00
HUMAN SERVICES DEPT	2	392110	24W3973	HOUSING MATTERS	CALSECII	\$ 157,410.00
HUMAN SERVICES DEPT	3	391200	24W3973	HOUSING MATTERS	CALSECII	\$ 99,990.00
			24W3973 Total			\$ 889,599.00
HUMAN SERVICES DEPT	1	392110	24W3975	CONTRACTPAL INC	CALSECII	\$ 155,000.00
			24W3975 Total			\$ 155,000.00
HUMAN SERVICES DEPT	1	392120	24W3983	ENCOMPASS COMMUNITY SERVICES	CALSECII	\$ 505,157.00
HUMAN SERVICES DEPT	2	392200	24W3983	ENCOMPASS COMMUNITY SERVICES	CALSECII	\$ 520,916.00
			24W3983 Total			\$ 1,026,073.00
HUMAN SERVICES DEPT	1	392140	24W3988	CALIFORNIA STATE UNIVERSITY FRESNO FOUNDATI	CALSECII	\$ 135,689.00
			24W3988 Total			\$ 135,689.00
HUMAN SERVICES DEPT	1	392110	24W3989	HOUSING MATTERS	CALSECII	\$ 88,787.00
			24W3989 Total			\$ 88,787.00
HUMAN SERVICES DEPT	1	392140	24W3990	CITYSPAN TECHNOLOGIES INC	CALSECII	\$ 87,500.00
			24W3990 Total			\$ 87,500.00
HUMAN SERVICES DEPT	1	392140	24W3992	JPP INVESTMENTS WESTRIDGE LLC	CALSECII	\$ 128,400.00
			24W3992 Total			\$ 128,400.00
HUMAN SERVICES DEPT	1	392120	24W3998	WAYFINDER FAMILY SERVICES	CALSECII	\$ 114,750.00
HUMAN SERVICES DEPT	2	392120	24W3998	WAYFINDER FAMILY SERVICES	CALSECII	\$ 91,950.00
			24W3998 Total			\$ 206,700.00
HUMAN SERVICES DEPT	1	391200	24W4046	HOUSING MATTERS	CALSECII	\$ 1,013,028.00
			24W4046 Total			\$ 1,013,028.00
HUMAN SERVICES DEPT	1	392120	24W4047	DOCTORS ON DUTY MEDICAL GROUP INC	CALSECII	\$ 200,000.00
			24W4047 Total			\$ 200,000.00
HUMAN SERVICES DEPT	1	392140	24W4049	COUNTY OF SANTA CRUZ	CALSECII	\$ 200,000.00
			24W4049 Total			\$ 200,000.00
HUMAN SERVICES DEPT	1	392140	24W4050	YOUNG, NICOLE M	CALSECII	\$ 82,000.00
HUMAN SERVICES DEPT	2	392140	24W4050	YOUNG, NICOLE M	CALSECII	\$ 181,875.00
HUMAN SERVICES DEPT	3	392400	24W4050	YOUNG, NICOLE M	CALSECII	\$ 100,000.00
			24W4050 Total			\$ 363,875.00
HUMAN SERVICES DEPT	1	392110	24W4054	DOWNTOWN STREETS INC	CALSECII	\$ 178,784.00
HUMAN SERVICES DEPT	2	392110	24W4054	DOWNTOWN STREETS INC	CALSECII	\$ 79,319.00
HUMAN SERVICES DEPT	3	392110	24W4054	DOWNTOWN STREETS INC	CALSECII	\$ 22,849.00
HUMAN SERVICES DEPT	4	392110	24W4054	DOWNTOWN STREETS INC	CALSECII	\$ 22,849.00
			24W4054 Total			\$ 303,801.00
HUMAN SERVICES DEPT	1	392120	24W4057	WAYFINDER FAMILY SERVICES	CALSECII	\$ 167,638.00
			24W4057 Total			\$ 167,638.00
HUMAN SERVICES DEPT	1	392120	24W4058	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECII	\$ 92,352.00
HUMAN SERVICES DEPT	2	392120	24W4058	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECII	\$ 47,192.00

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Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
			24W4058 Total			\$ 139,544.00
HUMAN SERVICES DEPT	1	392110	24W4063	DOWNTOWN STREETS INC	CALSECII	\$ 30,860.00
HUMAN SERVICES DEPT	2	392110	24W4063	DOWNTOWN STREETS INC	CALSECII	\$ 30,859.00
HUMAN SERVICES DEPT	3	392110	24W4063	DOWNTOWN STREETS INC	CALSECII	\$ 8,500.00
			24W4063 Total			\$ 70,219.00
HUMAN SERVICES DEPT	1	391200	24W4087	COMMUNITY ACTION BOARD OF SANTA CRUZ COL	CALSECII	\$ 172,800.00
			24W4087 Total			\$ 172,800.00
HUMAN SERVICES DEPT	1	391200	24W4088	HOUSING MATTERS	CALSECI	\$ 1,475,387.00
			24W4088 Total			\$ 1,475,387.00
HUMAN SERVICES DEPT	1	391200	24W4089	ABODE SERVICES	CALSECI	\$ 1,435,216.00
			24W4089 Total			\$ 1,435,216.00
HUMAN SERVICES DEPT	1	391200	24W4090	ABODE SERVICES	CALSECII	\$ 350,000.00
			24W4090 Total			\$ 350,000.00
HUMAN SERVICES DEPT	1	392120	24W4094	ENCOMPASS COMMUNITY SERVICES	CALSECII	\$ 195,827.00
			24W4094 Total			\$ 195,827.00
HUMAN SERVICES DEPT	1	392120	24W4103	A BETTER WAY INC	CALSECII	\$ 375,000.00
			24W4103 Total			\$ 375,000.00
HUMAN SERVICES DEPT	1	392110	24W4108	COMMUNITY ACTION BOARD OF SANTA CRUZ COL	CALSECII	\$ 126,675.00
HUMAN SERVICES DEPT	2	392110	24W4108	COMMUNITY ACTION BOARD OF SANTA CRUZ COL	CALSECII	\$ 126,675.00
HUMAN SERVICES DEPT	3	392110	24W4108	COMMUNITY ACTION BOARD OF SANTA CRUZ COL	CALSECII	\$ 21,000.00
			24W4108 Total			\$ 274,350.00
HUMAN SERVICES DEPT	1	392140	24W4109	CIPOLLA-STICKLES, AMY MCDONALD	CALSECII	\$ 220,000.00
			24W4109 Total			\$ 220,000.00
HUMAN SERVICES DEPT	1	392120	24W4110	SENECA FAMILY OF AGENCIES	CALSECII	\$ 30,600.00
HUMAN SERVICES DEPT	2	392120	24W4110	SENECA FAMILY OF AGENCIES	CALSECII	\$ 71,600.00
			24W4110 Total			\$ 102,200.00
HUMAN SERVICES DEPT	1	391600	24W4115	WINTER, AMANDA	CALSECP	\$ 75,000.00
			24W4115 Total			\$ 75,000.00
HUMAN SERVICES DEPT	2	391200	24W4116	COMMUNITY ACTION BOARD OF SANTA CRUZ COL	CALSECII	\$ 1,899,780.00
			24W4116 Total			\$ 1,899,780.00
HUMAN SERVICES DEPT	1	391200	24W4117	MILLER MAXFIELD INC	CALSECP	\$ 50,000.00
			24W4117 Total			\$ 50,000.00
HUMAN SERVICES DEPT	1	391200	24W4119	APPLIED SURVEY RESEARCH	CALSCIII	\$ 160,000.00
			24W4119 Total			\$ 160,000.00
HUMAN SERVICES DEPT	1	391200	24W4120	CA INSTITUTE FOR BEHAVIORAL HEALTH SOLUTION'	CALSECII	\$ 150,300.00
			24W4120 Total			\$ 150,300.00
HUMAN SERVICES DEPT	1	391200	24W4121	HOUSING AUTHORITY OF COUNTY OF SC	CALSECII	\$ 115,574.00
HUMAN SERVICES DEPT	2	391200	24W4121	HOUSING AUTHORITY OF COUNTY OF SC	CALSECII	\$ 84,426.00
			24W4121 Total			\$ 200,000.00
HUMAN SERVICES DEPT	1	391200	24W4122	COMMUNITY ACTION BOARD OF SANTA CRUZ COL	CALSECIII	\$ 144,000.00
			24W4122 Total			\$ 144,000.00
HUMAN SERVICES DEPT	1	391200	24W4123	HOUSING MATTERS	CALSECP	\$ 90,000.00
			24W4123 Total			\$ 90,000.00
HUMAN SERVICES DEPT	1	391600	24W4124	FULL CAPACITY MARKETING INC	CALSECP	\$ 49,999.00
			24W4124 Total			\$ 49,999.00
HUMAN SERVICES DEPT	1	392140	24W4126	PEGASYSTEMS INC	CALSECP	\$ 76,000.00
			24W4126 Total			\$ 76,000.00
HUMAN SERVICES DEPT	1	392140	24W4127	RFI ENTERPRISES INC	CALSECP	\$ 10,730.00
			24W4127 Total			\$ 10,730.00
HUMAN SERVICES DEPT	1	392140	24W4131	COMMUNITY ACTION BOARD OF SANTA CRUZ COL	CALSECP	\$ 90,000.00
			24W4131 Total			\$ 90,000.00
HUMAN SERVICES DEPT	1	392130	24W4133	KALJIAN-COMBS, DIANE M	CALSECP	\$ 40,000.00
			24W4133 Total			\$ 40,000.00
HUMAN SERVICES DEPT	1	392140	24W4134	NOYA, MADELINE W	CALSECP	\$ 99,750.00
			24W4134 Total			\$ 99,750.00

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Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CALSEC Type	2023-24 Amt
HUMAN SERVICES DEPT	1	392140	24W4136	FISCAL EXPERTS INC.	CALSECP	\$ 58,000.00
			24W4136 Total			\$ 58,000.00
HUMAN SERVICES DEPT	1	392140	24W4138	RFI ENTERPRISES INC	CALSECP	\$ 18,130.00
			24W4138 Total			\$ 18,130.00
HUMAN SERVICES DEPT	1	392120	24W4140	BINTI INC	CALSECP	\$ 16,716.00
			24W4140 Total			\$ 16,716.00
HUMAN SERVICES DEPT	1	392120	24W4141	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECP	\$ 76,500.00
			24W4141 Total			\$ 76,500.00
HUMAN SERVICES DEPT	1	392120	24W4142	HUFFMAN, SUSAN M	CALSECP	\$ 62,250.00
			24W4142 Total			\$ 62,250.00
HUMAN SERVICES DEPT	1	392120	24W4143	VIROSTKO, NANCY	CALSECP	\$ 64,950.00
			24W4143 Total			\$ 64,950.00
HUMAN SERVICES DEPT	1	392120	24W4144	MONARCH SERVICES-SERVICIOS MONARCA	CALSECP	\$ 65,000.00
			24W4144 Total			\$ 65,000.00
HUMAN SERVICES DEPT	1	392120	24W4146	ORRANTE, LINDA	CALSECP	\$ 50,000.00
			24W4146 Total			\$ 50,000.00
HUMAN SERVICES DEPT	1	392140	24W4147	SOLOMON & ASSOCIATES INC	CALSECP	\$ 3,480.00
			24W4147 Total			\$ 3,480.00
HUMAN SERVICES DEPT	1	392140	24W4148	EXCELLESOFT PARTNERS LLC	CALSECP	\$ 11,896.00
			24W4148 Total			\$ 11,896.00
HUMAN SERVICES DEPT	1	392140	24W4149	EXCELLESOFT PARTNERS LLC	CALSECP	\$ 13,840.00
			24W4149 Total			\$ 13,840.00
HUMAN SERVICES DEPT	1	392110	24W4150	MONARCH SERVICES-SERVICIOS MONARCA	CALSECP	\$ 55,000.00
			24W4150 Total			\$ 55,000.00
HUMAN SERVICES DEPT	1	392140	24W4154	HANNA INTERPRETING SERVICES LLC	CALSECP	\$ 5,000.00
			24W4154 Total			\$ 5,000.00
HUMAN SERVICES DEPT	1	392140	24W4155	LANGUAGE PEOPLE INC	CALSECP	\$ 8,000.00
			24W4155 Total			\$ 8,000.00
HUMAN SERVICES DEPT	1	392140	24W4158	McCann, Laura	CALSECP	\$ 35,000.00
			24W4158 Total			\$ 35,000.00
HUMAN SERVICES DEPT	1	391200	24W4159	HOUSING MATTERS	CALSECII	\$ 1,062,458.00
			24W4159 Total			\$ 1,062,458.00
HUMAN SERVICES DEPT	1	391200	24W4160	FRONT STREET INC	CALSECII	\$ 437,240.00
			24W4160 Total			\$ 437,240.00
HUMAN SERVICES DEPT	1	391200	24W4162	CFSC INC	CALSECP	\$ 32,153.00
HUMAN SERVICES DEPT	2	391200	24W4162	CFSC INC	CALSECP	\$ 67,347.00
			24W4162 Total			\$ 99,500.00
HUMAN SERVICES DEPT	1	393000	24W4163	SEAN HARLOW MEYER	CALSECP	\$ 15,000.00
			24W4163 Total			\$ 15,000.00
HUMAN SERVICES DEPT	1	395200	24W4165	ACUPUNCTURISTS WITHOUT BORDERS	CALSECI	\$ 24,374.00
			24W4165 Total			\$ 24,374.00
HUMAN SERVICES DEPT	1	395200	24W4166	ARTS COUNCIL OF SANTA CRUZ COUNTY	CALSECI	\$ 36,000.00
			24W4166 Total			\$ 36,000.00
HUMAN SERVICES DEPT	1	395200	24W4167	ASSOCIATION OF FAITH COMMUNITIES OF SC COU	CALSECI	\$ 104,544.00
			24W4167 Total			\$ 104,544.00
HUMAN SERVICES DEPT	1	395200	24W4168	BIG BROTHERS/BIG SISTERS OF SANTA CRUZ COU	CALSECI	\$ 90,000.00
			24W4168 Total			\$ 90,000.00
HUMAN SERVICES DEPT	1	395200	24W4169	BOYS & GIRLS CLUBS OF SANTA CRUZ	CALSECI	\$ 94,500.00
			24W4169 Total			\$ 94,500.00
HUMAN SERVICES DEPT	1	395200	24W4170	COASTAL WATERSHED COUNCIL	CALSECI	\$ 63,000.00
			24W4170 Total			\$ 63,000.00
HUMAN SERVICES DEPT	1	395200	24W4171	COMMUNITY ACTION BOARD OF SANTA CRUZ COL	CALSECI	\$ 90,000.00
HUMAN SERVICES DEPT	2	395200	24W4171	COMMUNITY ACTION BOARD OF SANTA CRUZ COL	CALSECI	\$ 72,000.00
HUMAN SERVICES DEPT	3	395200	24W4171	COMMUNITY ACTION BOARD OF SANTA CRUZ COL	CALSECI	\$ 112,500.00
HUMAN SERVICES DEPT	4	395200	24W4171	COMMUNITY ACTION BOARD OF SANTA CRUZ COL	CALSECI	\$ 134,100.00

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Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
HUMAN SERVICES DEPT	5	395200	24W4171	COMMUNITY ACTION BOARD OF SANTA CRUZ COL	CALSECI	\$ 314,550.00
HUMAN SERVICES DEPT	6	395200	24W4171	COMMUNITY ACTION BOARD OF SANTA CRUZ COL	CALSECI	\$ 134,550.00
			24W4171 Total			\$ 857,700.00
HUMAN SERVICES DEPT	1	395200	24W4172	COMMUNITY BRIDGES	CALSECI	\$ 405,000.00
			24W4172 Total			\$ 405,000.00
HUMAN SERVICES DEPT	1	395200	24W4173	DIENTES COMMUNITY DENTAL CARE	CALSECI	\$ 194,040.00
			24W4173 Total			\$ 194,040.00
HUMAN SERVICES DEPT	1	395200	24W4174	EAT FOR THE EARTH	CALSECI	\$ 88,002.00
			24W4174 Total			\$ 88,002.00
HUMAN SERVICES DEPT	1	395200	24W4175	ENCOMPASS COMMUNITY SERVICES	CALSECI	\$ 134,417.00
HUMAN SERVICES DEPT	2	395200	24W4175	ENCOMPASS COMMUNITY SERVICES	CALSECI	\$ 130,719.00
HUMAN SERVICES DEPT	3	395200	24W4175	ENCOMPASS COMMUNITY SERVICES	CALSECI	\$ 24,474.00
			24W4175 Total			\$ 289,610.00
HUMAN SERVICES DEPT	1	395200	24W4176	FAMILY SERVICE AGENCY OF THE CENTRAL COAST	CALSECI	\$ 42,525.00
			24W4176 Total			\$ 42,525.00
HUMAN SERVICES DEPT	1	395200	24W4177	FOODWHAT INC	CALSECI	\$ 31,568.00
			24W4177 Total			\$ 31,568.00
HUMAN SERVICES DEPT	1	395200	24W4178	GIRLS INCORPORATED OF THE CENTRAL COAST	CALSECI	\$ 10,500.00
HUMAN SERVICES DEPT	2	395200	24W4178	GIRLS INCORPORATED OF THE CENTRAL COAST	CALSECI	\$ 22,500.00
			24W4178 Total			\$ 33,000.00
HUMAN SERVICES DEPT	1	395200	24W4179	GREY BEARS	CALSECI	\$ 122,458.00
			24W4179 Total			\$ 122,458.00
HUMAN SERVICES DEPT	1	395200	24W4180	HOMELESS GARDEN PROJECT	CALSECI	\$ 25,000.00
			24W4180 Total			\$ 25,000.00
HUMAN SERVICES DEPT	1	395200	24W4181	HOUSING MATTERS	CALSECI	\$ 106,601.00
			24W4181 Total			\$ 106,601.00
HUMAN SERVICES DEPT	1	395200	24W4182	JACOB'S HEART CHILDREN'S CANCER SUPPORT SEI	CALSECI	\$ 90,000.00
			24W4182 Total			\$ 90,000.00
HUMAN SERVICES DEPT	1	395200	24W4183	LIVE EARTH FARM DISCOVERY PROGRAM	CALSECI	\$ 90,000.00
			24W4183 Total			\$ 90,000.00
HUMAN SERVICES DEPT	1	395200	24W4184	MONARCH SERVICES-SERVICIOS MONARCA	CALSECI	\$ 102,902.00
HUMAN SERVICES DEPT	2	395200	24W4184	MONARCH SERVICES-SERVICIOS MONARCA	CALSECI	\$ 134,933.00
			24W4184 Total			\$ 237,835.00
HUMAN SERVICES DEPT	1	395200	24W4185	NAMI SANTA CRUZ COUNTY	CALSECI	\$ 86,400.00
			24W4185 Total			\$ 86,400.00
HUMAN SERVICES DEPT	1	395200	24W4186	NEW LIFE COMMUNITY SERVICES INC	CALSECI	\$ 49,500.00
			24W4186 Total			\$ 49,500.00
HUMAN SERVICES DEPT	1	395200	24W4187	NOURISHING GENERATIONS EDUCATIONAL PROJEC	CALSECI	\$ 22,000.00
			24W4187 Total			\$ 22,000.00
HUMAN SERVICES DEPT	1	395200	24W4188	PVPSA	CALSECI	\$ 134,815.00
			24W4188 Total			\$ 134,815.00
HUMAN SERVICES DEPT	1	395200	24W4189	SALUD Y CARINO INC	CALSECI	\$ 19,524.00
			24W4189 Total			\$ 19,524.00
HUMAN SERVICES DEPT	1	395200	24W4190	SANTA CRUZ CITY SCHOOLS	CALSECI	\$ 93,138.00
			24W4190 Total			\$ 93,138.00
HUMAN SERVICES DEPT	1	395200	24W4191	SANTA CRUZ COMMUNITY HEALTH CENTERS	CALSECI	\$ 134,100.00
			24W4191 Total			\$ 134,100.00
HUMAN SERVICES DEPT	1	395200	24W4192	VENTURES	CALSECI	\$ 134,100.00
HUMAN SERVICES DEPT	2	395200	24W4192	VENTURES	CALSECI	\$ 405,000.00
			24W4192 Total			\$ 539,100.00
HUMAN SERVICES DEPT	1	395200	24W4193	THE SANTA CRUZ LESBIAN AND GAY COMMUNITY C	CALSECI	\$ 111,600.00
			24W4193 Total			\$ 111,600.00
HUMAN SERVICES DEPT	1	395200	24W4194	SECOND HARVEST FOOD BANK SANTA CRUZ	CALSECI	\$ 224,383.00
			24W4194 Total			\$ 224,383.00
HUMAN SERVICES DEPT	1	395200	24W4195	SENDEROS	CALSECI	\$ 22,550.00

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Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
			24W4195 Total			\$ 22,550.00
HUMAN SERVICES DEPT	1	395200	24W4196	SENIOR CITIZENS LEGAL SERVICES	CALSECI	\$ 72,000.00
			24W4196 Total			\$ 72,000.00
HUMAN SERVICES DEPT	1	395200	24W4197	SENIOR NETWORK SERVICES	CALSECI	\$ 135,001.00
HUMAN SERVICES DEPT	2	395200	24W4197	SENIOR NETWORK SERVICES	CALSECI	\$ 47,250.00
			24W4197 Total			\$ 182,251.00
HUMAN SERVICES DEPT	1	395200	24W4198	SENIORS COUNCIL OF SANTA CRUZ & SAN BENITO	CALSECI	\$ 23,000.00
			24W4198 Total			\$ 23,000.00
HUMAN SERVICES DEPT	1	395200	24W4199	THE PRESBYTERY OF SAN JOSE	CALSECI	\$ 16,500.00
			24W4199 Total			\$ 16,500.00
HUMAN SERVICES DEPT	1	395200	24W4200	TEEN KITCHEN PROJECT	CALSECI	\$ 135,000.00
			24W4200 Total			\$ 135,000.00
HUMAN SERVICES DEPT	1	395200	24W4201	UNITED WAY OF SANTA CRUZ COUNTY	CALSECI	\$ 715,500.00
			24W4201 Total			\$ 715,500.00
HUMAN SERVICES DEPT	1	395200	24W4202	VISTA CENTER FOR THE BLIND AND VISUALLY IMPAI	CALSECI	\$ 22,800.00
			24W4202 Total			\$ 22,800.00
HUMAN SERVICES DEPT	1	395200	24W4203	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECI	\$ 24,685.00
HUMAN SERVICES DEPT	2	395200	24W4203	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECI	\$ 41,850.00
HUMAN SERVICES DEPT	3	395200	24W4203	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECI	\$ 40,500.00
HUMAN SERVICES DEPT	4	395200	24W4203	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECI	\$ 25,000.00
			24W4203 Total			\$ 132,035.00
HUMAN SERVICES DEPT	1	395200	24W4204	WALNUT AVENUE FAMILY & WOMEN'S CENTER	CALSECI	\$ 25,000.00
HUMAN SERVICES DEPT	2	395200	24W4204	WALNUT AVENUE FAMILY & WOMEN'S CENTER	CALSECI	\$ 45,000.00
HUMAN SERVICES DEPT	3	395200	24W4204	WALNUT AVENUE FAMILY & WOMEN'S CENTER	CALSECI	\$ 27,000.00
			24W4204 Total			\$ 97,000.00
HUMAN SERVICES DEPT	1	395200	24W4205	WINGS HOMELESS ADVOCACY	CALSECI	\$ 25,000.00
			24W4205 Total			\$ 25,000.00
HUMAN SERVICES DEPT	1	392120	24W4206	MONTEREY COUNTY SOCIAL SERVICES	CALSECI	\$ 168,510.00
			24W4206 Total			\$ 168,510.00
HUMAN SERVICES DEPT	1	392140	24W4207	SARMARK ENTERPRISES INC	CALSECII	\$ 118,000.00
			24W4207 Total			\$ 118,000.00
HUMAN SERVICES DEPT	1	391200	24W4208	COMMUNITY ACTION BOARD OF SANTA CRUZ COL	CALSECI	\$ 429,682.00
			24W4208 Total			\$ 429,682.00
HUMAN SERVICES DEPT	1	392120	24W4210	SARAH MARSCHALL	CALSECP	\$ 90,000.00
			24W4210 Total			\$ 90,000.00
HUMAN SERVICES DEPT	1	392200	24W4211	PACIFIC CLINICS	CALSECI	\$ 1,246,568.00
			24W4211 Total			\$ 1,246,568.00
HUMAN SERVICES DEPT	1	392120	24W4213	WESTCOAST CHILDREN'S CLINIC	CALSECP	\$ 19,000.00
			24W4213 Total			\$ 19,000.00
HUMAN SERVICES DEPT	1	392120	24W4214	LEAH ZABEL	CALSECP	\$ 15,000.00
			24W4214 Total			\$ 15,000.00
HUMAN SERVICES DEPT	1	392140	24W4215	LANGUAGE LINE LLC	CALSECP	\$ 3,000.00
			24W4215 Total			\$ 3,000.00
HUMAN SERVICES DEPT	1	392130	24W4216	SENIORS COUNCIL OF SANTA CRUZ & SAN BENITO	CALSECII	\$ 131,000.00
			24W4216 Total			\$ 131,000.00
HUMAN SERVICES DEPT	1	391200	24W4218	HOUSING MATTERS	CALSECI	\$ 442,206.00
			24W4218 Total			\$ 442,206.00
HUMAN SERVICES DEPT	1	392140	24W4220	ASCENT POPULI INC	CALSECI	\$ 115,000.00
			24W4220 Total			\$ 115,000.00
HUMAN SERVICES DEPT	1	391200	24W4222	MANJU HOSPITALITY	CALSECP	\$ 95,000.00
			24W4222 Total			\$ 95,000.00
HUMAN SERVICES DEPT	1	392110	24W4232	MESSAGEMEDIA USA INC	CALSECP	\$ 5,000.00
			24W4232 Total			\$ 5,000.00
HUMAN SERVICES DEPT	1	392140	24W4233	LANGUAGE SERVICES ASSOCIATES INC	CALSECP	\$ 1,000.00
			24W4233 Total			\$ 1,000.00

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Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
HUMAN SERVICES DEPT	1	392140	24W4234	SUMTOTAL SYSTEMS LLC	CALSECP	\$ 34,830.00
			24W4234 Total			\$ 34,830.00
HUMAN SERVICES DEPT	1	392130	24W4235	JUMP TECHNOLOGY SERVICES	CALSECP	\$ 46,059.00
			24W4235 Total			\$ 46,059.00
HUMAN SERVICES DEPT	1	394000	24W4236	PANORAMIC SOFTWARE INC	CALSECP	\$ 29,246.00
			23W4236 Total			\$ 29,246.00
INFORMATION SERVICES	1	422000	24C4446	COMCAST HOLDINGS CORPORATION	CALSECI	\$ 42,470.00
			24C4446 Total			\$ 42,470.00
INFORMATION SERVICES	1	424200	24C4462	CENTRALSQUARE TECHNOLOGIES LLC	CALSECI	\$ 96,410.00
			24C4462 Total			\$ 96,410.00
INFORMATION SERVICES	1	424200	24C4470	ODYSSEY POWER CORP	CALSECI	\$ 36,327.24
			24C4470 Total			\$ 36,327.24
INFORMATION SERVICES	1	422000	24C4511	PROFESSIONAL TECHNICAL SYSTEMS	CALSECIII	\$ 250,000.00
			24C4511 Total			\$ 250,000.00
INFORMATION SERVICES	1	424200	24C4667	EPLUS GROUP INC	CALSECI	\$ 131,036.31
			24C4667 Total			\$ 131,036.31
INFORMATION SERVICES	1	424200	24C4677	ODYSSEY POWER CORP	CALSECI	\$ 124,348.37
			24C4677 Total			\$ 124,348.37
MISC AGENCIES AND TRUSTS	1	700550	24C4385	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	CALSECI	\$ 600,000.00
MISC AGENCIES AND TRUSTS	2	131220	24C4385	COMMUNITY TELEVISION OF SANTA CRUZ COUNTY	CALSECI	\$ 50,000.00
			24C4385 Total			\$ 650,000.00
PARKS, OPEN SPACE & CULTURAL S	1	493150	24C00391	COOLMAN, ERIN H.	CALSECII	\$ 5,000.00
			24C00391 Total			\$ 5,000.00
PARKS, OPEN SPACE & CULTURAL S	1	493150	24C01799	PAXTON, KARISSA K	CALSECP	\$ 5,000.00
			24C01799 Total			\$ 5,000.00
PARKS, OPEN SPACE & CULTURAL S	1	495900	24C02523	BACHMANOVA, ANASTASIYA	CALSECP	\$ 2,000.00
			24C02523 Total			\$ 2,000.00
PARKS, OPEN SPACE & CULTURAL S	1	495600	24C02534	NATIONAL ACADEMY OF ATHLETICS	CALSECP	\$ 20,000.00
			24C02534 Total			\$ 20,000.00
PARKS, OPEN SPACE & CULTURAL S	1	495600	24C02602	PLANET FUTSAL INC	CALSECP	\$ 5,000.00
			24C02602 Total			\$ 5,000.00
PARKS, OPEN SPACE & CULTURAL S	1	495600	24C4647	JEREMY PILLING	CALSECII	\$ 10,000.00
			24C4647 Total			\$ 10,000.00
PARKS, OPEN SPACE & CULTURAL S	1	494000	23C4693	FRIENDS OF SANTA CRUZ COUNTY PARKS	CALSECIII	\$ 65,000.00
			23C4693 Total			\$ 65,000.00
PARKS, OPEN SPACE & CULTURAL S	1	491100	23C4694	LAND TRUST OF SANTA CRUZ COUNTY	CALSECIII	\$ 21,000.00
			23C4694 Total			\$ 21,000.00
PARKS, OPEN SPACE & CULTURAL S	1	493150	24C48587	JAY, DORIS	CALSECP	\$ 2,000.00
			24C48587 Total			\$ 2,000.00
PARKS, OPEN SPACE & CULTURAL S	1	493150	24C50606	SMITH-BALLON, CAMILLE	CALSECP	\$ 5,000.00
			24C50606 Total			\$ 5,000.00
PARKS, OPEN SPACE & CULTURAL S	1	495600	24C72114	KITTLE, ROBERT A	CALSECP	\$ 10,000.00
			24C72114 Total			\$ 10,000.00
PARKS, OPEN SPACE & CULTURAL S	1	493150	24C76922	MOODY, NELI	CALSECP	\$ 5,000.00
			24C76922 Total			\$ 5,000.00
PERSONNEL	1	510102	24C02594	SENIOR CITIZENS LEGAL SERVICES	CALSECP	\$ 30,000.00
			24C02594 Total			\$ 30,000.00
PERSONNEL	1	510000	24C0728	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	\$ 39,778.00
			24C0728 Total			\$ 39,778.00
PERSONNEL	1	511100	24C1036	SELF INSURED SERVICES COMPANY	CALSECI	\$ 200,000.00
PERSONNEL	1	511100	24C1036	SELF INSURED SERVICES COMPANY	CALSECI	\$ 2,100,000.00
			24C1036 Total			\$ 2,300,000.00
PERSONNEL	1	515300	24C3183	SEDGWICK CLAIMS MANAGEMENT SERVICES INC	CALSECI	\$ 584,513.00
			24C3183 Total			\$ 584,513.00
PERSONNEL	1	515200	24C3235	SLOAN SAKAI YEUNG & WONG LLP	CALSECII	\$ 192,000.00

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Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
			24C3235 Total			\$ 192,000.00
PERSONNEL	1	510101	24C3740	HYAS GROUP LLC	CALSECI	\$ 45,000.00
			24C3740 Total			\$ 45,000.00
PERSONNEL	1	515100	24C4466	GOVERNMENTJOBS.COM INC	CALSECI	\$ 54,573.75
			24C4466 Total			\$ 54,573.75
PLANNING	2	541300	24C4420	CAMINO TECHNOLOGIES INC	CALSECI	\$ 25,000.00
			24C4420 Total			\$ 25,000.00
PLANNING	1	541710	24C4461	4LEAF INC	CALSECI	\$ 1,553,288.00
			24C4461 Total			\$ 1,553,288.00
PLANT ACQUISITION	1	191152	22C4537	THE TERESA BESERRA TRUST	CALSECIII	\$ 95,000.00
			22C4537 Total			\$ 95,000.00
PROBATION	1	574000	24C00411	LANGUAGE PEOPLE INC	CALSECP	\$ 2,000.00
			24C00411 Total			\$ 2,000.00
PROBATION	1	574200	24C00432	ENCOMPASS COMMUNITY SERVICES	CALSECP	\$ 67,536.00
			24C00432 Total			\$ 67,536.00
PROBATION	1	574200	24C01386	ENCOMPASS COMMUNITY SERVICES	CALSECP	\$ 98,554.00
			24C01386 Total			\$ 98,554.00
PROBATION	1	572000	24C01515	TIMECLOCK PLUS LLC	CALSECP	\$ 1,550.00
			24C01515 Total			\$ 1,550.00
PROBATION	1	572000	24C01552	JAIL EDUCATION SOLUTIONS INC	CALSECP	\$ 5,500.00
			24C01552 Total			\$ 5,500.00
PROBATION	1	572000	24C01707	COMCAST HOLDINGS CORPORATION	CALSECP	\$ 4,500.00
			24C01707 Total			\$ 4,500.00
PROBATION	1	574200	24C01838	MENTORS DRIVING CHANGE FOR BOYS MEN AND I	CALSECP	\$ 75,933.00
			24C01838 Total			\$ 75,933.00
PROBATION	1	574200	24C01839	MONARCH SERVICES-SERVICIOS MONARCA	CALSECP	\$ 65,100.00
			24C01839 Total			\$ 65,100.00
PROBATION	1	574200	24C01908	SANTA CRUZ BARRIOS UNIDOS	CALSECP	\$ 97,650.00
			24C01908 Total			\$ 97,650.00
PROBATION	1	572000	24C02107	QUALITY WATER ENTERPRISES	CALSECP	\$ 1,000.00
			24C02107 Total			\$ 1,000.00
PROBATION	1	574200	24C02187	STREETS2SCHOOLS INC	CALSECP	\$ 86,800.00
			24C02187 Total			\$ 86,800.00
PROBATION	1	574200	24C02387	UPTRUST INC	CALSECP	\$ 19,200.00
			24C02387 Total			\$ 19,200.00
PROBATION	1	574400	24C02671	COMMUNITY BRIDGES	CALSECP	\$ 26,000.00
PROBATION	2	574400	24C02671	COMMUNITY BRIDGES	CALSECP	\$ 57,716.10
			24C02671 Total			\$ 83,716.10
PROBATION	1	577000	24C2221	COUNTY OF SANTA CLARA	WIDGETII	\$ 59,000.00
			24C2221 Total			\$ 59,000.00
PROBATION	1	574000	24C3742	AUTOMON LLC	CALSECIII	\$ 139,292.59
PROBATION	2	574000	24C3742	AUTOMON LLC	CALSECIII	\$ 37,262.04
PROBATION	3	574200	24C3742	AUTOMON LLC	CALSECIII	\$ 15,315.37
PROBATION	4	574000	24C3742	AUTOMON LLC	CALSECIII	\$ 14,586.07
			24C3742 Total			\$ 206,456.07
PROBATION	1	574400	24C4064	JBI, LTD.	WIDGETII	\$ 60,000.00
			24C4064 Total			\$ 60,000.00
PROBATION	1	577000	24C4120	COUNTY OF YUBA	WIDGETII	\$ 176,000.00
			24C4120 Total			\$ 176,000.00
PROBATION	1	574200	24C4341	ENCINA INVESTMENT GROUP-WATER ST LLC	WIDGETI	\$ 224,102.82
PROBATION	2	574200	24C4341	ENCINA INVESTMENT GROUP-WATER ST LLC	WIDGETI	\$ 101,912.34
			24C4341 Total			\$ 326,015.16
PROBATION	1	574400	24C4345	ENCOMPASS COMMUNITY SERVICES	CALSECII	\$ 214,500.00
			24C4345 Total			\$ 214,500.00
PROBATION	1	574200	24C4379	LEADERS IN COMMUNITY ALTERNATIVES INC	CALSECII	\$ 398,675.00

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Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
			24C4379 Total			\$ 398,675.00
PROBATION	1	574200	24C4380	ENCOMPASS COMMUNITY SERVICES	CALSECII	\$ 408,073.00
			24C4380 Total			\$ 408,073.00
PROBATION	1	574200	24C4381	SANTA CRUZ COUNTY OFFICE OF EDUCATION	CALSECII	\$ 412,319.00
			24C4381 Total			\$ 412,319.00
PROBATION	1	574200	24C4382	RIKKI RAP INC	CALSECII	\$ 218,608.00
			24C4382 Total			\$ 218,608.00
PROBATION	1	574200	24C4383	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	\$ 110,000.00
			24C4383 Total			\$ 110,000.00
PROBATION	1	574200	24C4384	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECII	\$ 282,100.00
			24C4384 Total			\$ 282,100.00
PROBATION	1	574200	24C4405	AXON ENTERPRISE INC	CALSECI	\$ 5,247.00
PROBATION	2	574200	24C4405	AXON ENTERPRISE INC	CALSECI	\$ 5,247.00
PROBATION	3	574200	24C4405	AXON ENTERPRISE INC	CALSECI	\$ 472.23
PROBATION	4	574200	24C4405	AXON ENTERPRISE INC	CALSECI	\$ 472.24
			24C4405 Total			\$ 11,438.47
PROBATION	1	574200	24C4492	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALCECII	\$ 151,900.00
PROBATION	2	574200	24C4492	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALCECII	\$ 65,100.00
			24C4492 Total			\$ 217,000.00
PROBATION	1	577000	24C4519	COUNTY OF SONOMA	WIDGETII	\$ 275,000.00
			24C4519 Total			\$ 275,000.00
PROBATION	1	574400	24C4608	COMMUNITY ACTION BOARD OF SANTA CRUZ COL	CALSECII	\$ 95,000.00
			24C4608 Total			\$ 95,000.00
PROBATION	1	574400	24C4611	CONFLICT RESOLUTION CENTER OF SANTA CRUZ C	CALSECP	\$ 22,000.00
PROBATION	2	574400	24C4611	CONFLICT RESOLUTION CENTER OF SANTA CRUZ C	CALSECP	\$ 33,000.00
			24C4611 Total			\$ 55,000.00
PROBATION	1	574300	24C4613	BI INCORPORATED	WIDGETI	\$ 357,000.00
PROBATION	2	574400	24C4613	BI INCORPORATED	WIDGETI	\$ 18,000.00
			24C4613 Total			\$ 375,000.00
PROBATION	1	574400	24C4615	COMMUNITY BRIDGES	CALSECP	\$ 21,356.04
			24C4615 Total			\$ 21,356.04
PROBATION	1	577000	24C4626	SAN LUIS OBISPO COUNTY PROBATION DEPT	WIDGETII	\$ 86,200.00
			24C4626 Total			\$ 86,200.00
PROBATION	1	574400	24C4719	ENCOMPASS COMMUNITY SERVICES	CALSCIII	\$ 183,948.83
			24C4719 Total			\$ 183,948.83
PROBATION	1	574000	24C75398	AMERICAN NATIONAL RED CROSS	CALSECP	\$ 6,000.00
			24C75398 Total			\$ 6,000.00
PROBATION	1	574000	24C77708	LEXISNEXIS RISK SOLUTIONS	CALSECP	\$ 2,000.00
			24C77708 Total			\$ 2,000.00
PROBATION	3	574000	24C4352	APTOS VILLAGE LLC	CALSECI	\$ 32,759.79
PROBATION	4	574000	24C4352	APTOS VILLAGE LLC	CALSECI	\$ 17,639.89
			24C4352 Total			\$ 50,399.68
PUBLIC DEFENDER	1	591000	24C4607	PAGE & DUDLEY	CALSECI	\$ 2,261,150.00
			24C4607 Total			\$ 2,261,150.00
PUBLIC DEFENDER	1	591000	24C0097A	VENDORLESS VENDOR	CALSECI	\$ 700,000.00
			24C0097A Total			\$ 700,000.00
PUBLIC DEFENDER	1	592100	24C0360A	VENDORLESS VENDOR	CALSECI	\$ 400,000.00
			24C0360A Total			\$ 400,000.00
PUBLIC DEFENDER	1	592100	24C0360B	VENDORLESS VENDOR	CALSECI	\$ 400,000.00
			24C0360B Total			\$ 400,000.00
PUBLIC DEFENDER	1	592100	24C36991	ROMO PROPERTIES LLC	CALSECI	\$ 59,704.20
			24C36991 Total			\$ 59,704.20
PUBLIC DEFENDER	1	592100	24C37001	ROMO PROPERTIES LLC	CALSECI	\$ 26,519.05
			24C37001 Total			\$ 26,519.05
PUBLIC DEFENDER	1	592100	24C4623	ALVIS, WILLIAM G	CALSECP	\$ 12,945.00

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Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
PUBLIC DEFENDER	2	592100	24C4623	ALVIS, WILLIAM G	CALSECP	\$ 35,000.00
			24C4623 Total			\$ 47,945.00
PUBLIC DEFENDER	1	592100	24C4636	PARTNERS FOR JUSTICE	CALSECII	\$ 246,429.00
			24C4636 Total			\$ 246,429.00
PUBLIC DEFENDER	1	592100	24C4648	PARTNERS FOR JUSTICE	CALSECII	\$ 246,429.00
			24C4648 Total			\$ 246,429.00
PUBLIC DEFENDER	1	592100	24C4675	SHERMAN & BOONE REALTORS INC	CALSECIII	\$ 148,382.50
			24C4675 Total			\$ 148,382.50
PUBLIC WORKS	4	625175	24C4432	BROWN ARMSTRONG ACCOUNTANCY CORPORAT	CALSECI	\$ 9,000.00
			24C4432 Total			\$ 9,000.00
PUBLIC WORKS	1	601000	24D0032	PACIFIC CREST ENGINEERING INC	CALSECIII	\$ 275,000.00
			24D0032 Total			\$ 275,000.00
PUBLIC WORKS	1	625110	24D0136	GRAFFITI PROTECTIVE COATINGS INC	CALSECP	\$ 75,000.00
			24D0136 Total			\$ 75,000.00
PUBLIC WORKS	1	622380	23D01700	COLANTUONO HIGHSMITH & WHATLEY PC	CALSECP	\$ 80,000.00
			23D01700 Total			\$ 80,000.00
PUBLIC WORKS	1	601000	24D02141	FLOWATER INC	CALSECP	\$ 5,000.00
			24D02141 Total			\$ 5,000.00
PUBLIC WORKS	1	621217	24D0217	WSP USA INC.	CALSECIII	\$ 497,490.62
			24D0217 Total			\$ 497,490.62
PUBLIC WORKS	1	621217	24D0218	QUINCY ENGINEERING INC	CALSECIII	\$ 479,314.00
			24D0218 Total			\$ 479,314.00
PUBLIC WORKS	1	621217	24D0219	DOKKEN ENGINEERING	CALSECIII	\$ 423,152.65
			24D0219 Total			\$ 423,152.65
PUBLIC WORKS	1	621217	24D0220	DEWBERRY ENGINEERS INC	CALSECIII	\$ 393,818.41
			24D0220 Total			\$ 393,818.41
PUBLIC WORKS	1	621217	24D0221	TY LIN INTERNATIONAL/CSS	CALSECIII	\$ 462,790.67
			24D0221 Total			\$ 462,790.67
PUBLIC WORKS	1	622245	24D02222	ENVIRONMENTAL INNOVATIONS INC	CALSECI	\$ 1,419.00
PUBLIC WORKS	2	622350	24D02222	ENVIRONMENTAL INNOVATIONS INC	CALSECI	\$ 5,057.00
PUBLIC WORKS	3	625110	24D02222	ENVIRONMENTAL INNOVATIONS INC	CALSECI	\$ 28,012.00
PUBLIC WORKS	4	625175	24D02222	ENVIRONMENTAL INNOVATIONS INC	CALSECI	\$ 56,680.00
			24D02222 Total			\$ 91,168.00
PUBLIC WORKS	1	622350	24D02585	COASTAL WATERSHED COUNCIL	CALSECP	\$ 3,065.00
PUBLIC WORKS	3	622245	24D02585	COASTAL WATERSHED COUNCIL	CALSECP	\$ 1,840.00
PUBLIC WORKS	4	622360	24D02585	COASTAL WATERSHED COUNCIL	CALSECP	\$ 800.00
PUBLIC WORKS	5	622375	24D02585	COASTAL WATERSHED COUNCIL	CALSECP	\$ 560.00
PUBLIC WORKS	6	625110	24D02585	COASTAL WATERSHED COUNCIL	CALSECP	\$ 41,895.00
PUBLIC WORKS	7	625175	24D02585	COASTAL WATERSHED COUNCIL	CALSECP	\$ 25,000.00
			24D02585 Total			\$ 73,160.00
PUBLIC WORKS	1	621100	24D0321	RUGGERI JENSEN AZAR AND ASSOCIATES	CALSECII	\$ 200,000.00
			24D0321 Total			\$ 200,000.00
PUBLIC WORKS	1	621100	24D0322	KIMLEY-HORN AND ASSOCIATES INC	CALSECII	\$ 200,000.00
			24D0322 Total			\$ 200,000.00
PUBLIC WORKS	1	625110	24D0500	STEARNS CONRAD AND SCHMIDT CONSULTING EN	CALSECI	\$ 202,943.00
			24D0500 Total			\$ 202,943.00
PUBLIC WORKS	1	622380	24D0633	NORTHWEST HYDRAULIC CONSULTANTS INC	CALSECI	\$ 100,000.00
			24D0633 Total			\$ 100,000.00
PUBLIC WORKS	1	625110	24D0700	KEITH DAY COMPANY INC	CALSECI	\$ 2,500,000.00
			24D0700 Total			\$ 2,500,000.00
PUBLIC WORKS	1	625110	24D0701	GEOSYNTEC CONSULTANTS INC	WIDGET I	\$ 233,867.00
PUBLIC WORKS	2	625110	24D0701	GEOSYNTEC CONSULTANTS INC	WIDGET I	\$ 96,059.00
PUBLIC WORKS	3	601000	24D0701	GEOSYNTEC CONSULTANTS INC	WIDGET I	\$ 22,000.00
			24D0701 Total			\$ 351,926.00
PUBLIC WORKS	1	625110	24D0708	CAMPOS BROS RECOVERY INC	CALSECP	\$ 65,000.00

Expenditure Agreements to be Renewed for Fiscal Year 2023-2024

Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CALSEC Type	2023-24 Amt
PUBLIC WORKS	2	625110	24D0708	CAMPOS BROS RECOVERY INC	CALSECP	\$ 35,000.00
			24D0708 Total			\$ 100,000.00
PUBLIC WORKS	1	625110	24D0732	SUBURBAN PROPANE LP	CALSECP	\$ 2,500.00
PUBLIC WORKS	2	625110	24D0732	SUBURBAN PROPANE LP	CALSECP	\$ 2,500.00
			24D0732 Total			\$ 5,000.00
PUBLIC WORKS	1	625110	24D2308	PETERSON TRACTOR COMPANY INC	CALSECI	\$ 200,000.00
PUBLIC WORKS	2	625110	24D2308	PETERSON TRACTOR COMPANY INC	CALSECI	\$ 10,000.00
			24D2308 Total			\$ 210,000.00
PUBLIC WORKS	1	625110	24D2738	GREY BEARS	WIDGETII	\$ 381,377.00
			24D2738 Total			\$ 381,377.00
PUBLIC WORKS	1	622115	24D3388	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	CALSECII	\$ 150,000.00
PUBLIC WORKS	2	622120	24D3388	CAL-WEST LIGHTING & SIGNAL MAINTENANCE INC	CALSECII	\$ 50,000.00
			24D3388 Total			\$ 200,000.00
PUBLIC WORKS	1	625110	24D3394	HOPE SERVICES	CALSECP	\$ 50,000.00
			24D3394 Total			\$ 50,000.00
PUBLIC WORKS	1	625110	24D3458	MONTEREY REGIONAL WASTE MANAGEMENT DISTR	WIDGET I	\$ 900,000.00
			24D3458 Total			\$ 900,000.00
REDEVELOPMENT AGENCY	3	610110	24C4432	BROWN ARMSTRONG ACCOUNTANCY CORPORAT	CALSECI	\$ 7,500.00
			24C4432 Total			\$ 7,500.00
SHERIFF-CORONER	1	662300	24C00528	CA DEPARTMENT OF CORRECTIONS & REHABILITAT	CALSECII	\$ 60,000.00
			24C00528 Total			\$ 60,000.00
SHERIFF-CORONER	1	661100	24C01312	PARKER, TERRY B	CALSECP	\$ 61,105.00
			24C01312 Total			\$ 61,105.00
SHERIFF-CORONER	1	662500	24C01341	UNIVERSAL SITE SERVICES INC	CALSECP	\$ 8,000.00
			24C01341 Total			\$ 8,000.00
SHERIFF-CORONER	1	661100	24C01439	REUBEN, DAVID P	CALSECP	\$ 40,000.00
			24C01439 Total			\$ 40,000.00
SHERIFF-CORONER	1	662500	24C01600	FRANK M BOOTH INC	CALSECP	\$ 48,000.00
			24C01600 Total			\$ 48,000.00
SHERIFF-CORONER	1	662120	24C01686	NEW LIFE COMMUNITY SERVICES INC	CALSECP	\$ 92,483.00
			24C01686 Total			\$ 92,483.00
SHERIFF-CORONER	1	661420	24C01846	D & D COMPRESSOR INC	CALSECP	\$ 1,430.00
			24C01846 Total			\$ 1,430.00
SHERIFF-CORONER	1	662120	24C02206	VOLUNTEER CENTER OF SANTA CRUZ COUNTY	CALSECP	\$ 87,192.00
			24C02206 Total			\$ 87,192.00
SHERIFF-CORONER	1	661410	24C02302	MXR IMAGING INC	CALSECP	\$ 4,755.00
			24C02302 Total			\$ 4,755.00
SHERIFF-CORONER	1	662500	24C02515	WEBER HAYES & ASSOCIATES INC	CALSECP	\$ 5,720.00
			24C02515 Total			\$ 5,720.00
SHERIFF-CORONER	1	662300	24C02603	CONDOR SECURITY OF AMERICA INC	CALSECP	\$ 10,000.00
			24C02603 Total			\$ 10,000.00
SHERIFF-CORONER	1	661100	24C02619	CENTRAL COAST LANDSCAPE AND MAINTENANCE	CALSECP	\$ 70,000.00
SHERIFF-CORONER		662300	24C02619	CENTRAL COAST LANDSCAPE AND MAINTENANCE	CALSECP	\$ 10,000.00
SHERIFF-CORONER	1	662500	24C02619	CENTRAL COAST LANDSCAPE AND MAINTENANCE	CALSECP	\$ 10,000.00
			24C02619 Total			\$ 90,000.00
SHERIFF-CORONER	1	662120	24C02695	JANUS OF SANTA CRUZ	CALSECP	\$ 9,840.00
SHERIFF-CORONER	2	662120	24C02695	JANUS OF SANTA CRUZ	CALSECP	\$ 1,560.00
			24C02695 Total			\$ 11,400.00
SHERIFF-CORONER	1	662120	24C02731	APPLIED SURVEY RESEARCH	CALSECP	\$ 32,200.00
			24C02731 Total			\$ 32,200.00
SHERIFF-CORONER	1	662120	24C07227	MARIJE EVELINE MILLER	CALSECP	\$ 21,646.80
SHERIFF-CORONER	2	662120	24C07227	MARIJE EVELINE MILLER	CALSECP	\$ 1,000.00
			24C07227 Total			\$ 22,646.80
SHERIFF-CORONER	1	661410	24C3946	VENDORLESS VENDOR	WIDGETI	\$ 55,000.00
			24C3946 Total			\$ 55,000.00

Expenditure Agreements to be Renewed for Fiscal Year 2023-2024

Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CA/SEC Type	2023-24 Amt
SHERIFF-CORONER	1	661800	24C4019	MASTERMAN FAMILY PARTNERSHIP	CALSECI	\$ 30,802.92
			24C4019 Total			\$ 30,802.92
SHERIFF-CORONER	1	661150	24C4245	MOTOROLA INC	CALSECI	\$ 110,067.00
SHERIFF-CORONER	2	661150	24C4245	MOTOROLA INC	CALSECI	\$ 4,183.00
			24C4245 Total			\$ 114,250.00
SHERIFF-CORONER	1	661800	24C4257	BOULDER CREEK FIRE DEPT	CALSECI	\$ 25,864.39
			24C4257 Total			\$ 25,864.39
SHERIFF-CORONER	1	661420	24C4305	THE COMPUTER SOLUTION COMPANY OF VIRGINIA	CALSECI	\$ 26,400.00
			24C4305 Total			\$ 26,400.00
SHERIFF-CORONER	1	661420	24C4316	THALES DIS USA INC	CALSCII	\$ 185,013.77
			24C4316 Total			\$ 185,013.77
SHERIFF-CORONER	1	661800	24C4352	APTOS VILLAGE LLC	CALSECI	\$ 50,399.68
			24C4352 Total			\$ 50,399.68
SHERIFF-CORONER	1	662300	24C4396	BI INCORPORATED	CALSECII	\$ 200,000.00
			24C4396 Total			\$ 200,000.00
SHERIFF-CORONER	1	661430	24C4424	SANTA CLARA VALLEY MEDICAL CENTER, COUNTY (	CALSECI	\$ 400,000.00
			24C4424 Total			\$ 400,000.00
SHERIFF-CORONER	1	662405	24C4441	CALIFORNIA FORENSIC MEDICAL GROUP INC	CALSECIII	\$ 9,535,956.00
			24C4441 Total			\$ 9,535,956.00
SHERIFF-CORONER	1	662440	24C4472	ARAMARK SERVICES INC	WIDGETI	\$ 1,800,000.00
			24C4472 Total			\$ 1,800,000.00
SHERIFF-CORONER	1	661410	24C4493	NATIONAL MEDICAL SERVICES INC	WIDGETI	\$ 99,000.00
			24C4493 Total			\$ 99,000.00
SHERIFF-CORONER	1	661300	24C4527	AXON ENTERPRISE INC	CALSECI	\$ 146,854.80
SHERIFF-CORONER	2	662110	24C4527	AXON ENTERPRISE INC	CALSECI	\$ 66,006.00
			24C4527 Total			\$ 212,860.80
SHERIFF-CORONER	1	662300	24C4571	AMERICAN ALARM COMPANY INC	CALSECII	\$ 384,000.00
SHERIFF-CORONER	2	662500	24C4571	AMERICAN ALARM COMPANY INC	CALSECII	\$ 100,000.00
			24C4571 Total			\$ 484,000.00
SHERIFF-CORONER	1	661430	24C4577	SHERMAN & BOONE REALTORS INC	CALSECI	\$ 54,484.08
			24C4577 Total			\$ 54,484.08
SHERIFF-CORONER	1	661100	24C4581	ALVAREZ INDUSTRIES INC	CALSECII	\$ 146,124.00
SHERIFF-CORONER	2	661430	24C4581	ALVAREZ INDUSTRIES INC	CALSECII	\$ 9,557.00
SHERIFF-CORONER	3	661800	24C4581	ALVAREZ INDUSTRIES INC	CALSECII	\$ 29,766.00
SHERIFF-CORONER	4	662300	24C4581	ALVAREZ INDUSTRIES INC	CALSECII	\$ 31,152.00
SHERIFF-CORONER	5	662500	24C4581	ALVAREZ INDUSTRIES INC	CALSECII	\$ 25,740.00
			24C4581 Total			\$ 242,339.00
SHERIFF-CORONER	1	661430	24C4586	SANTA CLARA VALLEY MEDICAL CENTER, COUNTY (	CALSECI	\$ 181,500.00
			24C4586 Total			\$ 181,500.00
SHERIFF-CORONER	1	661410	24C4618	VERTIQ SOFTWARE	CALSECP	\$ 12,600.00
			24C4618 Total			\$ 12,600.00
SHERIFF-CORONER	1	661100	24C4640	LEXIPOL LLC	CALSECP	\$ 37,400.00
			24C4640 Total			\$ 37,400.00
SHERIFF-CORONER	1	661300	24C4659	VERITONE INC	CALSECP	\$ 17,600.00
			24C4659 Total			\$ 17,600.00
SHERIFF-CORONER	1	661400	24C4663	AXON ENTERPRISE INC	CALSECP	\$ 13,267.33
			24C4663 Total			\$ 13,267.33
SHERIFF-CORONER	1	661100	24C4666	LEXIPOL LLC	CALSECP	\$ 20,495.68
SHERIFF-CORONER	2	662110	24C4666	LEXIPOL LLC	CALSECP	\$ 2,032.03
			24C4666 Total			\$ 22,527.71
SHERIFF-CORONER	1	661420	24C4695	MISSION CRITICAL PARTNERS LLC	CALSECP	\$ 10,000.00
			24C4695 Total			\$ 10,000.00
SHERIFF-CORONER	1	661420	24C4700	CELLEBRITE INC	CALSCII	\$ 111,933.14
			24C4700 Total			\$ 111,933.14
SHERIFF-CORONER	1	662300	24C54673	UNIVERSAL PROTECTION SERVICE LP	CALSECP	\$ 25,000.00

Expenditure Agreements to be Renewed for Fiscal Year 2023-2024

Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CALSEC Type	2023-24 Amt
			24C54673 Total			\$ 25,000.00
SHERIFF-CORONER	1	661100	24C75030	LANSING, KAREN MURPHY	CALSECP	\$ 80,000.00
			24C75030 Total			\$ 80,000.00
SHERIFF-CORONER	1	661150	24C75373	BMI IMAGING SYSTEMS	CALSECP	\$ 3,300.00
			24C75373 Total			\$ 3,300.00
SHERIFF-CORONER	1	661100	24C77257	AIRTEC SERVICE	CALSECP	\$ 46,000.00
			24C77257 Total			\$ 46,000.00
SHERIFF-CORONER	1	661100	24C77367	SIEMENS INDUSTRY INC	CALSECP	\$ 33,000.00
			24C77367 Total			\$ 33,000.00
SHERIFF-CORONER	1	661150	24C70663	MOTOROLA INC	CALSECP	\$ 89,175.00
			24C70663 Total			\$ 89,175.00
SHERIFF-CORONER	1	661300	24C00893	CITY OF WATSONVILLE	CALSECP	\$ 5,214.00
			24C00893 Total			\$ 5,214.00
SHERIFF-CORONER	1	661410	24C00909	WOLFENBARGER, ROGER	CALSECP	\$ 1,500.00
			24C00909 Total			\$ 1,500.00
SHERIFF-CORONER	1	661420	24C00972	MAGNET FORENSICS USA INC	CALSECP	\$ 5,060.00
			24C00972 Total			\$ 5,060.00
SHERIFF-CORONER	1	661100	24C01438	CREATIVE SECURITY COMPANY INC	CALSECP	\$ 50,000.00
			24C01438 Total			\$ 50,000.00
SHERIFF-CORONER	1	661420	24C01517	GRAYSHIFT LLC	CALSECP	\$ 30,795.00
			24C01517 Total			\$ 30,795.00
SHERIFF-CORONER	1	661700	24C01571	TELEOSOFT INC	CALSECP	\$ 75,000.00
			24C01571 Total			\$ 75,000.00
SHERIFF-CORONER	1	661410	24C01653	CSA SERVICE SOLUTIONS LLC	CALSECP	\$ 3,000.00
			24C01653 Total			\$ 3,000.00
SHERIFF-CORONER	1	661100	24C02675	ASHLEY, KURT	CALSECP	\$ 70,000.00
			23C02675 Total			\$ 70,000.00
SHERIFF-CORONER	1	661300	24C02996	POWERDMS INC	CALSECP	\$ 4,211.00
			24C02996 Total			\$ 4,211.00
SHERIFF-CORONER	2	662110	24C73599	LEXIPOL LLC	CALSECP	\$ 10,053.79
SHERIFF-CORONER	1	661100	24C73599	LEXIPOL LLC	CALSECP	\$ 31,775.24
			24C73599 Total			\$ 41,829.03
SHERIFF-CORONER	1	661400	24C74491	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTI	CALSECP	\$ 3,960.00
			24C74491 Total			\$ 3,960.00
SHERIFF-CORONER	1	661150	24C75373	BMI IMAGING SYSTEMS	CALSECP	\$ 3,300.00
			24C75373 Total			\$ 3,300.00
SHERIFF-CORONER	1	661410	24C75776	SHARPS SOLUTIONS LLC	CALSECP	\$ 5,775.00
			24C75776 Total			\$ 5,775.00
SHERIFF-CORONER	1	661100	24C771776	PETERSON POWER SYSTEMS INC	CALSECP	\$ 30,000.00
			24C771776 Total			\$ 30,000.00
SHERIFF-CORONER	1	662110	24C02650	AVI SPL LLC	CALSECP	\$ 15,400.00
			24C02650 Total			\$ 15,400.00
TECHNICAL RADIO SERVICE 2006	1	431000	24C4680	CITY OF WATSONVILLE	CALSECP	\$ 18,000.00
			24C4680 Total			\$ 18,000.00

Agreements with prefix other than 24 have already been fully encumbered and require no new money.

Revenue Agreements to be Renewed for Fiscal Year 2023-2024

Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
AGRICULTURAL COMMISSIONER & V 1		103210	24R0095	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	\$ 7,128.00
			24R0095 Total			\$ 7,128.00
AGRICULTURAL COMMISSIONER & V 1		103210	24R0223	AGRICULTURAL COMMISSIONER	SECIVAMD	\$ 1,716.09
			24R0223 Total			\$ 1,716.09
AGRICULTURAL COMMISSIONER & V 1		103210	24R0245	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	\$ 14,024.00
			24R0245 Total			\$ 14,024.00
AGRICULTURAL COMMISSIONER & V 1		103210	24R0295	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	\$ 55,079.00
			24R0295 Total			\$ 55,079.00
AGRICULTURAL COMMISSIONER & V 1		103210	24R0459	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	\$ 11,719.00
			24R0459 Total			\$ 11,719.00
AGRICULTURAL COMMISSIONER & V 1		103210	24R0568	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	\$ 100,584.00
			24R0568 Total			\$ 100,584.00
AGRICULTURAL COMMISSIONER & V 1		103210	24R0570	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	\$ 164,545.00
			24R0570 Total			\$ 164,545.00
AGRICULTURAL COMMISSIONER & V 1		103210	24R0704	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	\$ 6,415.00
			24R0704 Total			\$ 6,415.00
AGRICULTURAL COMMISSIONER & V 1		103300	24R0707	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	\$ 3,900.00
			24R0707 Total			\$ 3,900.00
AGRICULTURAL COMMISSIONER & V 1		103300	24R0709	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	\$ 720.00
			24R0709 Total			\$ 720.00
AGRICULTURAL COMMISSIONER & V 1		103210	24R0728	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	\$ 62,533.00
			24R0728 Total			\$ 62,533.00
AGRICULTURAL COMMISSIONER & V 1		103210	24R0781	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	\$ 53,000.00
			24R0781 Total			\$ 53,000.00
AGRICULTURAL COMMISSIONER & V 1		103210	24R0976	CALIFORNIA DEPT OF FOOD & AGRICULTURE	SECIVAMD	\$ 5,461.00
			24R0976 Total			\$ 5,461.00
DISTRICT ATTORNEY/PUBLIC ADMIN 1		272100	24R0127	CITY OF SCOTTS VALLEY	SECIVAMD	\$ 7,039.00
			24R0127 Total			\$ 7,039.00
DISTRICT ATTORNEY/PUBLIC ADMIN 1		272100	24R0128	CAPITOLA, CITY OF	SECIVAMD	\$ 5,887.00
			24R0128 Total			\$ 5,887.00
DISTRICT ATTORNEY/PUBLIC ADMIN 1		272100	24R0129	CITY OF SANTA CRUZ	SECIVAMD	\$ 37,481.00
			24R0129 Total			\$ 37,481.00
DISTRICT ATTORNEY/PUBLIC ADMIN 1		272100	24R0130	CITY OF WATSONVILLE	SECIVAMD	\$ 30,666.00
			24R0130 Total			\$ 30,666.00
CUSTODIAL FUNDS	1	131220	23R0197	COASTAL WASTE SOLUTIONS LLC	SCIVNOAM	\$ 3,000.00
PUBLIC WORKS	2	625110	23R0197	COASTAL WASTE SOLUTIONS LLC	SCIVNOAM	\$ 1,500.00
PUBLIC WORKS	1	131220	18R0188	A+ CONSTRUCTION, INC	SCIVNOAM	\$ 12,000.00
PUBLIC WORKS	2	625110	18R0188	A+ CONSTRUCTION, INC	SCIVNOAM	\$ 3,000.00
PUBLIC WORKS	1	131220	18R0189	ACE COAST SERVICES INC	SCIVNOAM	\$ 46,000.00
PUBLIC WORKS	2	625110	18R0189	ACE COAST SERVICES INC	SCIVNOAM	\$ 15,000.00
PUBLIC WORKS	1	131220	18R0191	GREENWASTE RECOVERY INC	SCIVNOAM	\$ 120,000.00
PUBLIC WORKS	2	625110	18R0191	GREENWASTE RECOVERY INC	SCIVNOAM	\$ 28,000.00
PUBLIC WORKS	1	131220	18R0192	LEWIS TREE SERVICE INC	SCIVNOAM	\$ 15,000.00
PUBLIC WORKS	2	625110	18R0192	LEWIS TREE SERVICE INC	SCIVNOAM	\$ 4,500.00
PUBLIC WORKS	1	131220	18R0194	WATSONVILLE METALS COMPANY, INC	SCIVNOAM	\$ 1,200.00
PUBLIC WORKS	2	625110	18R0194	WATSONVILLE METALS COMPANY, INC	SCIVNOAM	\$ 400.00
PUBLIC WORKS	1	131220	18R0195	RJR ENVIRONMENTAL PROFESSIONAL SERVICES, INC	SCIVNOAM	\$ 3,000.00
PUBLIC WORKS	2	625110	18R0195	RJR ENVIRONMENTAL PROFESSIONAL SERVICES, INC	SCIVNOAM	\$ 1,500.00
EMERGENCY SERVICES	1	304300	24C4566	DEPT OF FORESTRY & FIRE	SECIVAMD	\$ 10,000.00
			24C4566 Total			\$ 10,000.00
EMERGENCY SERVICES	1	304100	24C4662	DEPT OF FORESTRY & FIRE	SECIVAMD	\$ 10,000.00

Revenue Agreements to be Renewed for Fiscal Year 2023-2024

Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
24C4662 Total						\$ 10,000.00
GENERAL SERVICES	1	333100	24R0316	SUPERIOR COURT OF CA - COUNTY OF SANTA CRUZ	SCIVNOAM	\$ 5,000.00
GENERAL SERVICES	2	333700	24R0316	SUPERIOR COURT OF CA - COUNTY OF SANTA CRUZ	SCIVNOAM	\$ 14,400.00
INFORMATION SERVICES	3	424200	24R0316	SUPERIOR COURT OF CA - COUNTY OF SANTA CRUZ	SCIVNOAM	\$ 15,000.00
24R0316 Total						\$ 34,400.00
GENERAL SERVICES	1	333100	24R0582	VENDORLESS VENDOR	SCIVNOAM	\$ 13,071.00
24R0582 Total						\$ 13,071.00
GENERAL SERVICES	1	333100	24R0583	VENDORLESS VENDOR	SCIVNOAM	\$ 10,296.00
24R0583 Total						\$ 10,296.00
GENERAL SERVICES	1	333100	24R0790	VENDORLESS VENDOR	SCIVNOAM	\$ 16,092.00
24R0790 Total						\$ 16,092.00
GENERAL SERVICES	1	333100	24R0826	JANUS OF SANTA CRUZ	SCIVNOAM	\$ 27,726.00
24R0826 Total						\$ 27,726.00
GENERAL SERVICES	1	333100	24R0834	LAFCO	SCIVNOAM	\$ 17,340.00
24R0834 Total						\$ 17,340.00
HEALTH SERVICES AGENCY	1	363101	24R0115	PAJARO VALLEY UNIFIED SCHOOL DISTRICT	SECIVAMD	\$ 726,016.00
24R0115 Total						\$ 726,016.00
HEALTH SERVICES AGENCY	1	363101	24R0124	SANTA CRUZ COUNTY OFFICE OF EDUCATION	SECIVAMD	\$ 65,000.00
24R0124 Total						\$ 65,000.00
HEALTH SERVICES AGENCY	1	363101	24R0139	CITY OF WATSONVILLE	SECIVAMD	\$ 50,000.00
24R0139 Total						\$ 50,000.00
HEALTH SERVICES AGENCY	1	363101	24R0140	SANTA CRUZ, CITY OF	SECIVAMD	\$ 178,200.00
24R0140 Total						\$ 178,200.00
HEALTH SERVICES AGENCY	1	364042	24R0183	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE	SECIVAMD	\$ 1,209,223.00
HEALTH SERVICES AGENCY	2	364022	24R0183	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE	SECIVAMD	\$ 411,659.08
HEALTH SERVICES AGENCY	3	364012	24R0183	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE	SECIVAMD	\$ 262,116.52
24R0183 Total						\$ 1,882,998.60
HEALTH SERVICES AGENCY	1	362800	24R0185	CA Department of Public Health	SCIVNOAM	\$ 200,217.00
24R0185 Total						\$ 200,217.00
HEALTH SERVICES AGENCY	1	364022	24R0203	CA Office of Traffic Safety	SECIVAMD	\$ 225,000.00
24R0203 Total						\$ 225,000.00
HEALTH SERVICES AGENCY	1	363101	24R0216	CA DEPT OF COMMUNITY SERVICES & DEVELOPMENT	SCIVNOAM	\$ 1.00
24R0216 Total						\$ 1.00
HEALTH SERVICES AGENCY	1	364012	24R0224	ENCOMPASS COMMUNITY SERVICES	SCIVNOAM	\$ 10,000.00
HEALTH SERVICES AGENCY	2	364012	24R0224	ENCOMPASS COMMUNITY SERVICES	SCIVNOAM	\$ 8,000.00
24R0224 Total						\$ 18,000.00
HEALTH SERVICES AGENCY	1	364012	24R0226	JANUS OF SANTA CRUZ	SCIVNOAM	\$ 13,500.00
24R0226 Total						\$ 13,500.00
HEALTH SERVICES AGENCY	2	364012	23R0226	JANUS OF SANTA CRUZ	SCIVNOAM	\$ 8,100.00
23R0226 Total						\$ 8,100.00
HEALTH SERVICES AGENCY	1	361210	24R0229	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SCIVNOAM	\$ 87,851.00
HEALTH SERVICES AGENCY	2	361310	24R0229	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SCIVNOAM	\$ 100,694.00
HEALTH SERVICES AGENCY	3	361951	24R0229	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SCIVNOAM	\$ 84,315.00
24R0229 Total						\$ 272,860.00
HEALTH SERVICES AGENCY	1	360120	24R0237	VENDORLESS VENDOR	SCIVNOAM	\$ 18,100.00
HEALTH SERVICES AGENCY	2	360150	24R0237	VENDORLESS VENDOR	SCIVNOAM	\$ 260,000.00
24R0237 Total						\$ 278,100.00
HEALTH SERVICES AGENCY	1	360120	24R0238	VENDORLESS VENDOR	SCIVNOAM	\$ 71,500.00
HEALTH SERVICES AGENCY	2	360150	24R0238	VENDORLESS VENDOR	SCIVNOAM	\$ 2,000,000.00
24R0238 Total						\$ 2,071,500.00
HEALTH SERVICES AGENCY	1	360120	24R0239	VENDORLESS VENDOR	SCIVNOAM	\$ 10,400.00

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Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
HEALTH SERVICES AGENCY	2	360150	24R0239	VENDORLESS VENDOR	SCIVNOAM	\$ 40,000.00
			24R0239 Total			\$ 50,400.00
HEALTH SERVICES AGENCY	1	363101	24R0240	CALIFORNIA HEALTH FACILITIES FINANCING AUTHORIT	SCIVNOAM	\$ 25,000.00
			24R0240 Total			\$ 25,000.00
HEALTH SERVICES AGENCY	1	362300	24R0258	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	SCIVNOAM	\$ 180,309.00
			24R0258 Total			\$ 180,309.00
HEALTH SERVICES AGENCY	1	362210	24R0270	HARM REDUCTION COALITION	SCIVAMD	\$ 56,475.26
			24R0270 Total			\$ 56,475.26
HEALTH SERVICES AGENCY	1	364022	24R0271	CA Board of State and Community Corrections	SECIVAMD	\$ 900,000.00
			24R0271 Total			\$ 900,000.00
HEALTH SERVICES AGENCY	1	361950	24R0280	HOUSING AUTHORITY OF COUNTY OF SC	SCIVNOAM	\$ 22,708.00
			24R0280 Total			\$ 22,708.00
HEALTH SERVICES AGENCY	1	361210	23R0281	VENDORLESS VENDOR	SCIVNOAM	\$ 243,305.00
HEALTH SERVICES AGENCY	2	361310	23R0281	VENDORLESS VENDOR	SCIVNOAM	\$ 266,633.00
HEALTH SERVICES AGENCY	3	361950	23R0281	VENDORLESS VENDOR	SCIVNOAM	\$ 491,011.00
			23R0281 Total			\$ 1,000,949.00
HEALTH SERVICES AGENCY	1	361210	24R0288	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SCIVNOAM	\$ 38,000.00
HEALTH SERVICES AGENCY	2	361310	24R0288	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SCIVNOAM	\$ 38,000.00
HEALTH SERVICES AGENCY	3	361951	24R0288	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SCIVNOAM	\$ 24,000.00
			24R0288 Total			\$ 100,000.00
CUSTODIAL FUNDS	1	135461	24R0290	SANTA MARGARITA GROUNDWATER AGENCY	SECIVAMD	\$ 270,000.00
			24R0290 Total			\$ 270,000.00
CUSTODIAL FUNDS	1	135461	24R0291	SANTA CRUZ MID-COUNTY GROUNDWATER AGENCY	SCIVNOAM	\$ 270,000.00
			24R0291 Total			\$ 270,000.00
HEALTH SERVICES AGENCY	1	361950	24R0309	HARM REDUCTION COALITION	SECIVAMD	\$ 13,713.00
			24R0309 Total			\$ 13,713.00
HEALTH SERVICES AGENCY	1	363101	24R0311	VENDORLESS VENDOR	SECIVAMD	\$ 50,000.00
			24R0311 Total			\$ 50,000.00
HEALTH SERVICES AGENCY	1	363101	24R0312	VENDORLESS VENDOR	SCIVNOAM	\$ 977,997.00
			24R0312 Total			\$ 977,997.00
HEALTH SERVICES AGENCY	1	362215	24R0314	DEPARTMENT OF PUBLIC HEALTH	SECIVAMD	\$ 8,000,000.00
			24R0314 Total			\$ 8,000,000.00
HEALTH SERVICES AGENCY	1	362750	24R0317	CA Department of Public Health	SECIVAMD	\$ 549,718.00
			24R0317 Total			\$ 549,718.00
HEALTH SERVICES AGENCY	1	363101	24R0320	US DEPT OF HEALTH & HUMAN SERVICES	SCIVNOAM	\$ 500,000.00
			24R0320 Total			\$ 500,000.00
HEALTH SERVICES AGENCY	1	363101	24R0323	CA Department of Public Health	SCIVNOAM	\$ 50,000.00
			24R0323 Total			\$ 50,000.00
HEALTH SERVICES AGENCY	1	365200	24R0330	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SCIVNOAM	\$ 2,040,000.00
			24R0330 Total			\$ 2,040,000.00
HEALTH SERVICES AGENCY	1	362215	24R0331	CA DEPT OF PUBLIC HEALTH	SECIVAMD	\$ 263,907.00
			24R0331 Total			\$ 263,907.00
HEALTH SERVICES AGENCY	1	362215	24R0332	CALIFORNIA DEPARTMENT OF PUBLIC HEALTH	SECIVAMD	\$ 339,199.00
			24R0332 Total			\$ 339,199.00
HEALTH SERVICES AGENCY	1	364022	24R0335	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE	SCIVNOAM	\$ 110,351.00
HEALTH SERVICES AGENCY	2	364042	24R0335	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE	SCIVNOAM	\$ 91,686.00
HEALTH SERVICES AGENCY	3	364012	24R0335	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE	SCIVNOAM	\$ 28,123.00
			24R0335 Total			\$ 230,160.00
HEALTH SERVICES AGENCY	1	361950	24R0339	Health Resources and Services Administration	SCIVNOAM	\$ 672,865.00
			24R0339 Total			\$ 672,865.00
HEALTH SERVICES AGENCY	1	363101	24R0347	VENDORLESS VENDOR	SCIVNOAM	\$ 719,640.00

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Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
24R0347 Total						\$ 719,640.00
HEALTH SERVICES AGENCY	1	362200	24R0348	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	\$ 135,303.00
24R0348 Total						\$ 135,303.00
HEALTH SERVICES AGENCY	1	362100	24R0360	CA DEPT OF PUBLIC HEALTH	SCIVAMD	\$ 1,782,664.00
24R0360 Total						\$ 1,782,664.00
HEALTH SERVICES AGENCY	1	362200	24R0361	NACCHO / NATIONAL ASSOCIATION OF COUNTY	SCIVAMD	\$ 8,663.00
24R0361 Total						\$ 8,663.00
HEALTH SERVICES AGENCY	1	363101	24R0374	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE	SCIVNOAM	\$ 1.00
24R0374 Total						\$ 1.00
HEALTH SERVICES AGENCY	1	364022	24R0379	TULARE CO OFFICE OF EDUCATION	SECIVAMD	\$ 45,000.00
24R0379 Total						\$ 45,000.00
HEALTH SERVICES AGENCY	1	362800	24R0479	CA DEPT OF PUBLIC HEALTH	SCIVAMD	\$ 300,000.00
24R0479 Total						\$ 300,000.00
HEALTH SERVICES AGENCY	1	362200	23R0519	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	\$ 1,108,588.00
23R0519 Total						\$ 1,108,588.00
HEALTH SERVICES AGENCY	1	363101	24R0554	SANTA CRUZ, CITY OF	SECIVAMD	\$ 97,198.00
24R0554 Total						\$ 97,198.00
HEALTH SERVICES AGENCY	1	364042	24R0574	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE	SECIVAMD	\$ 8,466,828.00
HEALTH SERVICES AGENCY	2	364042	24R0574	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE	SECIVAMD	\$ 1,783,807.00
HEALTH SERVICES AGENCY	3	364032	24R0574	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE	SECIVAMD	\$ 253,518.00
HEALTH SERVICES AGENCY	4	364012	24R0574	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE	SECIVAMD	\$ 438,098.00
HEALTH SERVICES AGENCY	5	364012	24R0574	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE	SECIVAMD	\$ 85,699.00
24R0574 Total						\$ 11,027,950.00
HEALTH SERVICES AGENCY	1	362851	24R0587	CA DEPT OF PUBLIC HEALTH	SCIVAMD	\$ 335,781.00
24R0587 Total						\$ 335,781.00
HEALTH SERVICES AGENCY	1	362200	24R0590	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	\$ 31,190.00
24R0590 Total						\$ 31,190.00
HEALTH SERVICES AGENCY	1	361210	24R0598	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SECIVAMD	\$ 1.00
24R0598 Total						\$ 1.00
HEALTH SERVICES AGENCY	1	363101	24R0680	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE	SECIVAMD	\$ 20,925,590.00
24R0680 Total						\$ 20,925,590.00
HEALTH SERVICES AGENCY	1	362800	24R0681	SANTA CRUZ COUNTY REGIONAL TRANSP COMM (SC)	SCIVAMD	\$ 78,000.00
HEALTH SERVICES AGENCY	2	362800	24R0681	SANTA CRUZ COUNTY REGIONAL TRANSP COMM (SC)	SCIVAMD	\$ 78,000.00
24R0681 Total						\$ 156,000.00
HEALTH SERVICES AGENCY	1	365200	24R0708	CA DEPT OF PUBLIC HEALTH	SECIVAMD	\$ 1.00
24R0708 Total						\$ 1.00
HEALTH SERVICES AGENCY	1	362200	24R0723	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	\$ 20,539.00
24R0723 Total						\$ 20,539.00
HEALTH SERVICES AGENCY	1	367200	24R0740	STATE WATER RESOURCES CONTROL BOARD	SCIVNOAM	\$ 104,225.00
24R0740 Total						\$ 104,225.00
HEALTH SERVICES AGENCY	1	360140	24R0753	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE	SCIVNOAM	\$ 500,000.00
24R0753 Total						\$ 500,000.00
HEALTH SERVICES AGENCY	1	362110	24R0806	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	\$ 177,309.00
24R0806 Total						\$ 177,309.00
HEALTH SERVICES AGENCY	1	360140	24R0812	STATE OF CALIFORNIA-DEPARTMENT OF HEALTH CARE	SCIVNOAM	\$ 1,000,000.00
24R0812 Total						\$ 1,000,000.00
HEALTH SERVICES AGENCY	1	361950	24R0844	VENDORLESS VENDOR	SECIVAMD	\$ 29,626.00
HEALTH SERVICES AGENCY	2	361950	24R0844	VENDORLESS VENDOR	SECIVAMD	\$ 36,625.00
HEALTH SERVICES AGENCY	3	361950	24R0844	VENDORLESS VENDOR	SECIVAMD	\$ 731,000.00
24R0844 Total						\$ 797,251.00
HEALTH SERVICES AGENCY	1	362800	24R0925	CA DEPT OF PUBLIC HEALTH	SCIVAMD	\$ 335,640.00

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Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
24R0925 Total						\$ 335,640.00
HEALTH SERVICES AGENCY	1	362010	24R0941	DIGNITY HEALTH	SCIVNOAM	\$ 15,000.00
24R0941 Total						\$ 15,000.00
HEALTH SERVICES AGENCY	1	362800	24R0946	SANTA CRUZ, CITY OF	SCIVNOAM	\$ 15,500.00
24R0946 Total						\$ 15,500.00
HEALTH SERVICES AGENCY	1	363101	24R0948	SANTA CRUZ, CITY OF	SECIVAMD	\$ 150,390.00
24R0948 Total						\$ 150,390.00
HEALTH SERVICES AGENCY	1	362200	24R0951	CA DEPT OF PUBLIC HEALTH	SCIVAMD	\$ 42,036.00
24R0951 Total						\$ 42,036.00
HEALTH SERVICES AGENCY	1	362800	24R0954	CA Office of Traffic Safety	SCIVAMD	\$ 289,500.00
24R0954 Total						\$ 289,500.00
HEALTH SERVICES AGENCY	1	362300	24R0956	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	\$ 224,624.00
24R0956 Total						\$ 224,624.00
HEALTH SERVICES AGENCY	1	362300	24R0957	CA DEPT OF PUBLIC HEALTH	SCIVAMD	\$ 67,731.00
24R0957 Total						\$ 67,731.00
HEALTH SERVICES AGENCY	1	360180	24R0961	VOLUNTEER CENTERS OF SANTA CRUZ COUNTY	SECIVAMD	\$ 39,668.00
24R0961 Total						\$ 39,668.00
HEALTH SERVICES AGENCY	1	363140	24R0962	TELECARE CORPORATION	SECIVAMD	\$ 240,000.00
24R0962 Total						\$ 240,000.00
HEALTH SERVICES AGENCY	1	360180	24R0969	ENCOMPASS COMMUNITY SERVICES	SCIVNOAM	\$ 66,816.00
24R0969 Total						\$ 66,816.00
HEALTH SERVICES AGENCY	1	360180	24R0970	ENCOMPASS COMMUNITY SERVICES	SCIVNOAM	\$ 45,408.00
24R0970 Total						\$ 45,408.00
HEALTH SERVICES AGENCY	1	360180	24R0975	FRONT STREET INC	SCIVNOAM	\$ 52,740.00
24R0975 Total						\$ 52,740.00
HEALTH SERVICES AGENCY	1	361100	24R0977	Health Resources and Services Administration	SECIVAMD	\$ 2,139,541.00
HEALTH SERVICES AGENCY	2	361950	24R0977	Health Resources and Services Administration	SECIVAMD	\$ 713,180.00
24R0977 Total						\$ 2,852,721.00
HEALTH SERVICES AGENCY	1	363141	24R0980	VENDORLESS VENDOR	SCIVNOAM	\$ 1.00
24R0980 Total						\$ 1.00
HEALTH SERVICES AGENCY	1	362750	24R0984	CA DEPT OF PUBLIC HEALTH	SCIVAMD	\$ 380,490.00
24R0984 Total						\$ 380,490.00
HEALTH SERVICES AGENCY	1	361241	24R0987	VENDORLESS VENDOR	SECIVAMD	\$ 409,150.00
24R0987 Total						\$ 409,150.00
HEALTH SERVICES AGENCY	1	362810	24R0988	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	\$ 150,000.00
24R0988 Total						\$ 150,000.00
HEALTH SERVICES AGENCY	2	364012	23R0379	TULARE CO OFFICE OF EDUCATION	SECIVAMD	\$ 6,264.00
23R0379 Total						\$ 6,264.00
HEALTH SERVICES AGENCY	1	361950	24R0373	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SCIVNOAM	\$ 484,102.00
24R0373 Total						\$ 484,102.00
HEALTH SERVICES AGENCY	1	363101	24R0387	CENTRAL CALIFORNIA ALLIANCE FOR HEALTH	SCIVNOAM	\$ 15,000.00
24R0387 Total						\$ 15,000.00
HEALTH SERVICES AGENCY	2	362110	24R0806	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	\$ 241,600.00
HEALTH SERVICES AGENCY	3	362110	24R0806	CA DEPT OF PUBLIC HEALTH	SCIVNOAM	\$ 68,601.00
24R0806 Total						\$ 310,201.00
HUMAN SERVICES DEPT	1	392120	24R0851	COUNTY OF SANTA CRUZ	SECIVAMD	\$ 451,659.00
24R0851 Total						\$ 451,659.00
INFORMATION SERVICES	1	424200	24R0218	VENDORLESS VENDOR	SCIVNOAM	\$ 6,645.00
24R0218 Total						\$ 6,645.00
TECHNICAL RADIO SERVICE 2006	1	431000	24R0215	SANTA CRUZ FIRE DEPARTMENT	SCIVNOAM	\$ 39,900.00
24R0215 Total						\$ 39,900.00

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Department Title	Item #	GL Key	2023-24 Contract #	Contractor	CalSEC Type	2023-24 Amt
TECHNICAL RADIO SERVICE 2006	1	431000	24R0236	AMERICAN MEDICAL RESPONSE WEST	SCIVNOAM	\$ 31,500.00
			24R0236 Total			\$ 31,500.00
TECHNICAL RADIO SERVICE 2006	1	431000	24R0658	SANTA CRUZ REGIONAL 9-1-1	SCIVNOAM	\$ 21,030.00
			24R0658 Total			\$ 21,030.00
TECHNICAL RADIO SERVICE 2006	1	431000	24R0659	CITY OF SANTA CRUZ	SCIVNOAM	\$ 11,650.00
			24R0659 Total			\$ 11,650.00
TECHNICAL RADIO SERVICE 2006	1	431000	24R0998	CAPITOLA POLICE DEPARTMENT, CITY OF	SCIVNOAM	\$ 2,960.00
			24R0998 Total			\$ 2,960.00
TECHNICAL RADIO SERVICE 2006	1	431000	24R1019	AT&T	SCIVNOAM	\$ 37,200.00
			24R1019 Total			\$ 37,200.00
PROBATION	1	574400	24R0132	SANTA CRUZ COUNTY OFFICE OF EDUCATION	SECIVNOAM	\$ 39,000.00
			24R0132 Total			\$ 39,000.00
PROBATION	1	574300	24R0338	SUPERIOR COURT OF CA - COUNTY OF SANTA CRUZ	SECIVNOAM	\$ 950,691.00
			24R0338 Total			\$ 950,691.00
PARKS, OPEN SPACE & CULTURAL S	1	492100	24R0337	BLACKWOLF, KAYOTAE	SCIVNOAM	\$ 3,300.00
			24R0337 Total			\$ 3,300.00
PARKS, OPEN SPACE & CULTURAL S	1	492100	24R0353	DEVOS, ROXANE	SCIVNOAM	\$ 2,887.50
			24R0353 Total			\$ 2,887.50
PARKS, OPEN SPACE & CULTURAL S	1	492100	24R0994	COMMUNITY BRIDGES	SCIVNOAM	\$ 1.00
			24R0994 Total			\$ 1.00
PARKS, OPEN SPACE & CULTURAL S	1	492100	24R0995	SANTA CRUZ COUNTY OFFICE OF EDUCATION	SCIVNOAM	\$ 17,926.00
			24R0995 Total			\$ 17,926.00
PARKS, OPEN SPACE & CULTURAL S	1	492100	24R0996	SANTA CRUZ COUNTY HORSEMAN'S ASSOCIATION	SCIVNOAM	\$ 1.00
			24R0996 Total			\$ 1.00
SHERIFF-CORONER	1	661200	24R0123	SAN LORENZO VALLEY UNIFIED SCHOOL DISTRICT	SECIVAMD	\$ 46,990.14
			24R0123 Total			\$ 46,990.14
SHERIFF-CORONER	1	661200	24R0333	U.S. Department of Justice	SCIVNOAM	\$ 28,182.00
			24R0333 Total			\$ 28,182.00
SHERIFF-CORONER	1	661200	24R0667	CABRILLO COLLEGE	SCIVNOAM	\$ 772,323.00
			24R0667 Total			\$ 772,323.00
SHERIFF-CORONER	1	661200	24R0712	14TH DISTRICT AGRICULTURAL ASSOCIATION	SECIVAMD	\$ 28,744.80
			24R0712 Total			\$ 28,744.80
SHERIFF-CORONER	1	661430	24R0733	REGENTS OF THE UNIVERSITY OF CALIFORNIA	SECIVAMD	\$ 10,000.00
			24R0733 Total			\$ 10,000.00
SHERIFF-CORONER	1	661430	24R0734	DIGNITY HEALTH	SECIVAMD	\$ 25,000.00
			24R0734 Total			\$ 25,000.00
SHERIFF-CORONER	1	661430	24R0736	WATSONVILLE POLICE DEPARTMENT	SECIVAMD	\$ 61,412.00
			24R0736 Total			\$ 61,412.00
SHERIFF-CORONER	1	661430	24R0737	CAPITOLA POLICE DEPARTMENT, CITY OF	SECIVAMD	\$ 11,870.00
			24R0737 Total			\$ 11,870.00
SHERIFF-CORONER	1	661430	24R0738	SANTA CRUZ POLICE DEPT, CITY OF	SECIVAMD	\$ 77,660.00
			24R0738 Total			\$ 77,660.00
SHERIFF-CORONER	1	661430	24R0739	SCOTTS VALLEY POLICE DEPARTMENT	SECIVAMD	\$ 14,604.00
			24R0739 Total			\$ 14,604.00
SHERIFF-CORONER	1	661200	24R0760	14TH DISTRICT AGRICULTURAL ASSOCIATION	SECIVAMD	\$ 17,902.50
			24R0760 Total			\$ 17,902.50
SHERIFF-CORONER	1	661200	24R0887	SANTA CRUZ CITY SCHOOLS	SECIVAMD	\$ 85,998.69
			24R0887 Total			\$ 85,998.69