

2024-25 RECOMMENDED BUDGET

COUNTY	Contributions to			Total Requirements*	Available Reserves	Estimated Net Position Available	Budgeted Staffing
	Appropriation	Operating Transfers Out	Reserves/Net Position				
GENERAL FUND	4,649,555,547	259,412,294	173,548,205	5,082,516,046	2,288,312	-	17,056
RESTRICTED FUND	202,041,801	41,168,716	-	243,210,517	-	-	4
SPECIAL REVENUE FUNDS							
AIRPORTS - SPECIAL REVENUE FUNDS	45,000	6,609,405	-	6,654,405	931,346	-	-
ARC - SPECIAL REVENUE FUNDS	12,333,876	-	-	12,333,876	19,927,233	-	3
ATC - REDEMPTION MAINTENANCE	2,200,126	-	-	2,200,126	2,207,021	-	-
AWM - CALIFORNIA GRAZING	188,773	-	-	188,773	-	-	-
CDH BLOOMINGTON OPERATION RESERVE	-	-	12,000	12,000	591,395	-	-
CDH ECD TAX EXEMPT BONDS	761,867	-	-	761,867	859,240	-	-
COMMUNITY DEVELOPMENT AND HOUSING	86,592,481	6,620,000	-	93,212,481	4,662,237	-	30
COMMUNITY REVITALIZATION	140,818	1,500,000	-	1,640,818	-	-	-
COUNTY LIBRARY	36,362,109	5,140,002	-	41,502,111	20,569,766	-	313
COUNTY TRIAL COURTS - SPECIAL REVENUE FUNDS	500,000	2,001,250	4,500	2,505,750	861,578	-	-
DBH - BLOCK GRANT CARRYOVER PROGRAM	-	-	5,081	-	6,535,071	-	-
DBH - COURT ALCOHOL & DRUG PROGRAM	307,045	-	-	307,045	4,462,096	-	-
DBH - DRIVING UNDER THE INFLUENCE PROGRAMS	-	-	-	-	1,062,872	-	-
DBH - MENTAL HEALTH SERVICE ACT	334,045,482	5,371,760	-	339,417,242	195,884,502	-	836
DBH - PROJECT ROOMKEY AND REHOUSING	4,250	-	-	4,250	-	-	-
DBH - QUALITY IMPROVEMENT PROGRAM	2,179,577	-	-	2,179,577	-	-	-
DISTRICT ATTORNEY - SPECIAL REVENUE FUNDS	9,908,650	-	-	9,908,650	16,987,720	-	-
EL MIRAGE TRUST FUND	20,000	-	50,851	70,851	2,134,331	-	-
FINANCE AND ADMINISTRATION-DISASTER RECOVERY FUND	-	-	5,081	-	778,830	-	-
HS - DOMESTIC VIOLENCE AB 2405	-	-	(50,000)	(50,000)	83,553	-	-
HS - DOMESTIC VIOLENCE/CHILD ABUSE SERVICES	325,000	-	4,000	329,000	264,878	-	-
HS - BIRTH CERTIFICATE FEE PROGRAM	450,000	-	50,000	500,000	2,891,408	-	-
HS - WRAPAROUND REINVESTMENT FUND	450,000	20,028,980	-	20,478,980	66,361,800	-	-
HUMAN RESOURCES - COMMUTER SERVICES	538,854	-	-	538,854	836,665	-	3
HUMAN RESOURCES - EMPLOYEE BENEFITS AND SERVICES	4,509,042	-	11,003	4,520,045	1,774,233	-	32
L&J - CRIMINAL JUSTICE FACILITY CONSTRUCTION FUND	197,975	850,000	637,000	1,684,975	8,442,795	-	-
L&J - SPECIAL REVENUE FUNDS	1,542,419	-	-	1,542,419	2,409,068	-	-
MASTER SETTLEMENT AGREEMENT	-	17,000,000	5,850,178	22,850,178	55,961,940	-	-
OFFICE OF EMERGENCY SERVICES	4,652,718	2,451,024	-	7,103,742	-	-	-
OFFICE OF HOMELESS SERVICES SPECIAL REVENUE FUNDS	15,134,370	3,408,550	-	18,542,920	4,631,493	-	-
OPIOID SETTLEMENT FUND	15,905,319	-	-	15,905,319	-	-	-
PRESCHOOL SERVICES	79,074,145	550,000	-	79,624,145	-	-	735
PROBATION - SPECIAL REVENUE FUNDS	27,555,659	-	-	27,555,659	48,127,526	-	-
PUBLIC DEFENDER - SPECIAL REVENUE FUNDS	1,797,836	-	-	1,797,836	1,440,836	-	-
PUBLIC HEALTH - SPECIAL REVENUE FUNDS	13,318,534	4,104,306	-	17,422,840	8,173,462	-	187
PUBLIC WORKS - SURVEYOR - SURVEY MONUMENT PRESERVATION	80,000	-	-	80,000	725,282	-	-
PUBLIC WORKS - TRANSPORTATION - DEVELOPER FEES	-	600,000	-	600,000	9,523,788	-	-
PUBLIC WORKS - TRANSPORTATION - FACILITIES DEVELOPMENT PLANS	176,200	-	-	176,200	4,753,020	-	-
PUBLIC WORKS - TRANSPORTATION - MEASURE I PROGRAM	29,292,000	50,000	-	29,342,000	10,790,062	-	-
PUBLIC WORKS - TRANSPORTATION - REGIONAL DEVELOPMENT MITIGATION PLAN	4,275,000	970,000	-	5,245,000	34,697,887	-	-
PUBLIC WORKS - TRANSPORTATION - ROAD OPERATIONS	151,441,611	1,220,000	-	152,661,611	41,132,942	-	385
REGIONAL PARKS - SPECIAL REVENUE FUND	7,093,586	2,044,155	-	9,137,741	6,630,828	-	-
RES CHINO AGRICULTURAL PRESERVE	5,588,997	-	-	5,588,997	33,216,678	-	-
SHERIFF/CORONER/PUBLIC ADMINISTRATOR - SPECIAL REVENUE FUNDS	24,265,992	-	-	24,265,992	6,568,845	-	-
WORKFORCE DEVELOPMENT	24,834,348	-	1,232,726	26,067,074	647,798	-	100
CAPITAL IMPROVEMENT FUNDS							
CAPITAL IMPROVEMENT PROGRAM	839,045,184	5,385,874	-	844,431,058	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING	207,433	-	-	207,433	13,309,913	-	-
ENTERPRISE FUNDS							
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC)	873,560,419	11,192,099	2,559,080	887,311,598	-	218,343,000	5,193
ARMC - CAPITAL PROJECTS	104,239,033	-	-	104,239,033	-	-	-
COUNTY MUSEUM - MUSEUM STORE	127,677	-	-	127,677	-	347,166	3
MEDICAL CENTER LEASE PAYMENT	36,783,250	-	-	36,783,250	-	-	-
SOLID WASTE MANAGEMENT	190,356,472	1,000,000	-	191,356,472	-	22,865,523	102
INTERNAL SERVICE FUNDS							
FLEET MANAGEMENT	58,372,736	-	-	58,372,736	-	24,834,192	111
RISK MANAGEMENT INSURANCE PROGRAMS	207,367,282	14,118,378	-	221,485,660	-	477,348,768	-
RISK MANAGEMENT OPERATIONS	14,496,347	-	-	14,496,347	-	-	87
INNOVATION AND TECHNOLOGY - BUSINESS SOLUTIONS DEVELOPMENT	33,034,492	-	-	33,034,492	-	6,703,598	103
INNOVATION AND TECHNOLOGY - COMPUTER OPERATIONS	77,074,170	-	-	77,074,170	-	25,280,495	185
INNOVATION AND TECHNOLOGY - TELECOMMUNICATIONS SERVICES	44,091,611	-	-	44,091,611	-	19,696,642	96
PURCHASING - MAIL/COURIER SERVICES	8,165,429	-	-	8,165,429	-	1,089,700	21
PURCHASING - PRINTING SERVICES	4,218,444	-	869,349	5,087,793	-	45,384	12
PURCHASING - SURPLUS PROPERTY AND STORAGE OPERATIONS	4,566,933	-	-	4,566,933	-	1,864,797	6
TOTAL	8,245,393,919	412,796,793	184,783,973	8,842,974,685	645,940,250	798,419,265	25,613

2024-25 RECOMMENDED BUDGET

* For 2024-25 Total Requirements include Contributions to Reserves/Net Position for Non-General Funds. For budgetary purposes, a Contribution to Reserves is considered a Requirement as it represents an allocation of available sources.

To accommodate actual fund balance as determined by the Auditor-Controller/Treasurer/Tax Collector at year end, technical balancing adjustments to appropriation, revenue and available reserves are authorized.

Final fund balance adjustments:

For the general fund, upward or downward adjustments are to be made in the appropriation for contingencies, except for the following:

1. Fund balance adjustments related to revenues associated with Prop 172 are to be placed in the applicable Prop 172 restricted fund for each of the participants.
2. Fund balance adjustments related to revenues associated with Realignment are to be placed in the applicable restricted fund.
3. Fund balance adjustments related to expenditures associated with the Automated Systems Development budget unit are to be placed within that budget unit.
4. Any savings from variable rate debt, pursuant to County Budget Policy 05-01, shall be placed into the Capital Facilities Lease budget unit and utilized to pay down outstanding principal on existing debt.
5. Appropriation will be increased or decreased in the 2024-25 Board Priorities budget unit based on the amount of unspent appropriation available from the previous year.

For all special revenue funds, adjustments will be made to appropriation, revenue or available reserves as appropriate. No adjustments will be made to increase fixed asset appropriation units.

For all capital projects funds, adjustments will be made to appropriation, revenue or available reserves as appropriate.

For ARMC capital projects fund, adjustments will be made to either appropriation or revenue as appropriate.