

2022-23 RECOMMENDED BUDGET

COUNTY	Appropriation	Operating Transfers Out	Contributions to Reserves/Net Position**	Total Requirements*	Available Reserves	Estimated Net Position Available	Budgeted Staffing
GENERAL FUND	4,094,828,943	85,783,718	0	4,180,612,661	979,464	-	15,535
RESTRICTED FUND	194,966,047	168,285,096	0	363,251,143	-	-	3
SPECIAL REVENUE FUNDS							
AIRPORTS - SPECIAL REVENUE FUNDS	20,200	6,451,843	0	6,472,043	1,767,685	-	-
ASR - SPECIAL REVENUE FUNDS	6,960,449	200,000	0	7,160,449	29,773,822	-	3
ATX - REDEMPTION MAINTENANCE	465,840	-	0	465,840	2,276,869	-	-
AWM - CALIFORNIA GRAZING	188,090	-	0	188,090	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING	81,191,941	2,704,159	0	83,896,100	-	-	32
COMMUNITY REVITALIZATION	3,750,000	-	-	3,750,000	-	-	-
COUNTY LIBRARY	29,513,348	395,000	0	29,908,348	21,230,389	-	309
COUNTY TRIAL COURTS - SPECIAL REVENUE FUNDS	500,000	2,001,000	5,000	2,506,000	442,825	-	-
DBH - BLOCK GRANT CARRYOVER PROGRAM	-	-	0	0	8,303,976	-	-
DBH - COURT ALCOHOL & DRUG PROGRAM	-	-	0	0	3,754,092	-	-
DBH - DRIVING UNDER THE INFLUENCE PROGRAMS	-	-	0	0	973,243	-	-
DBH - MENTAL HEALTH SERVICE ACT	292,966,303	13,481,339	0	306,447,642	130,695,726	-	737
DBH - PROJECT ROOMKEY AND REHOUSING	1,503,792	-	0	1,503,792	-	-	-
DBH - QUALITY IMPROVEMENT PROGRAM	2,257,632	-	0	2,257,632	-	-	-
DISTRICT ATTORNEY - SPECIAL REVENUE FUNDS	9,191,045	-	0	9,191,045	6,138,566	-	-
HS - DOMESTIC VIOLENCE AB 2405	-	-	-	0	73,455	-	-
HS - DOMESTIC VIOLENCE/CHILD ABUSE SERVICES	450,000	-	-	450,000	1,873,944	-	-
HS - MARRIAGE LICENSES FEES PROGRAM	325,000	-	-	325,000	479,455	-	-
HS - WRAPAROUND REINVESTMENT FUND	2,012,500	14,700,000	0	16,712,500	35,186,570	-	-
HUMAN RESOURCES - COMMUTER SERVICES	444,405	-	8,000	452,405	905,244	-	3
HUMAN RESOURCES - EMPLOYEE BENEFITS AND SERVICES	3,431,108	-	0	3,431,108	1,313,535	-	33
L&J - CRIMINAL JUSTICE FACILITY CONSTRUCTION FUND	-	593,075	418,925	1,012,000	4,824,372	-	-
L&J - SPECIAL REVENUE FUNDS	1,370,703	-	0	1,370,703	1,593,599	-	-
MASTER SETTLEMENT AGREEMENT	-	17,000,000	3,804,454	20,804,454	39,397,676	-	-
OFFICE OF HOMELESS SERVICES SPECIAL REVENUE FUNDS	2,143,349	-	0	2,143,349	14,009,986	-	-
PRESCHOOL SERVICES	69,888,785	105,000	1,332,382	71,326,167	-	-	834
PROBATION - SPECIAL REVENUE FUNDS	17,116,716	-	0	17,116,716	37,287,627	-	-
PUBLIC DEFENDER - SPECIAL REVENUE FUNDS	2,603,006	-	0	2,603,006	-	-	-
PUBLIC HEALTH - SPECIAL REVENUE FUNDS	52,971,443	-	0	52,971,443	4,569,265	-	673
PUBLIC WORKS - SURVEYOR - SURVEY MONUMENT PRESERVATION	80,000	-	0	80,000	630,801	-	-
PUBLIC WORKS - TRANSPORTATION - FACILITIES DEVELOPMENT PLANS	320,800	-	0	320,800	3,564,420	-	-
PUBLIC WORKS - TRANSPORTATION - MEASURE I PROGRAM	32,669,500	50,000	0	32,719,500	14,807,437	-	-
PUBLIC WORKS - TRANSPORTATION - REGIONAL DEVELOPMENT MITIGATION PLAN	7,905,000	925,000	0	8,830,000	34,326,407	-	-
PUBLIC WORKS - TRANSPORTATION - ROAD OPERATIONS	133,169,492	5,600,000	0	138,769,492	47,314,715	-	356
REGIONAL PARKS - SPECIAL REVENUE FUND	6,063,089	6,702,850	0	12,765,939	2,815,697	-	-
RES CHINO AGRICULTURAL PRESERVE	5,221,808	-	0	5,221,808	26,974,932	-	-
SHERIFF/CORONER/PUBLIC ADMINISTRATOR - SPECIAL REVENUE FUNDS	17,790,721	-	0	17,790,721	4,286,551	-	-
WORKFORCE DEVELOPMENT	22,190,697	-	1,809,558	24,000,255	1,809,558	-	97
CAPITAL IMPROVEMENT FUNDS							
CAPITAL IMPROVEMENT PROGRAM	654,418,247	2,480,841	0	656,899,088	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING	18,447,136	-	0	18,447,136	-	-	-
ENTERPRISE FUNDS							
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC)	780,616,057	13,651,079	2,028,906	796,296,042	-	150,790,253	4,899
ARMC - CAPITAL PROJECTS	106,441,509	3,879	0	106,445,388	-	-	-
COUNTY MUSEUM - MUSEUM STORE	96,676	-	0	96,676	-	234,196	3
MEDICAL CENTER LEASE PAYMENT	37,291,793	-	0	37,291,793	-	-	-
SOLID WASTE MANAGEMENT	150,359,572	-	0	150,359,572	-	(23,041,184)	97
INTERNAL SERVICE FUNDS							
FLEET MANAGEMENT	47,583,934	-	0	47,583,934	-	12,901,471	102
HUMAN RESOURCES - RISK MANAGEMENT INSURANCE PROGRAMS	187,674,115	-	0	187,674,115	-	(1,820,991)	-
HUMAN RESOURCES - RISK MANAGEMENT OPERATIONS	111,705	-	0	111,705	-	577,056	66
INNOVATION AND TECHNOLOGY - BUSINESS SOLUTIONS DEVELOPMENT	22,081,958	-	0	22,081,958	-	3,387,712	96
INNOVATION AND TECHNOLOGY - COMPUTER OPERATIONS	69,951,157	-	0	69,951,157	-	4,574,191	168
INNOVATION AND TECHNOLOGY - TELECOMMUNICATIONS SERVICES	43,040,737	-	0	43,040,737	-	3,679,081	95
PURCHASING - MAIL/COURIER SERVICES	7,130,994	-	0	7,130,994	-	1,028,830	21
PURCHASING - PRINTING SERVICES	3,723,936	-	0	3,723,936	-	185,013	15
PURCHASING - SURPLUS PROPERTY AND STORAGE OPERATIONS	1,298,983	-	0	1,298,983	-	943,621	6
TOTAL	7,226,740,261	341,113,879	9,407,225	7,577,261,365	484,381,903	153,439,249	24,183

2022-23 RECOMMENDED BUDGET

* For 2022-23 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.

** This amount excludes General Fund contributions to reserves that are detailed in Attachment C.

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 2022-23 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.