

COUNTY	Contributions to			Total Requirements	Available Reserves	Estimated Net	
	Appropriation	Operating Transfers Out	Reserve/Net Position			Position Available	Budgeted Staffing
GENERAL FUND	3,637,004,209	92,935,116	-	3,729,939,325 **	610,642	-	15,143
RESTRICTED FUNDS	52,710,933	25,423,631	-	78,134,564	-	-	1
SPECIAL REVENUE FUNDS							
AIRPORTS - SPECIAL REVENUE FUNDS	121,000	8,059,595	-	8,180,595	5,861,253	-	-
ASR - SPECIAL REVENUE FUNDS	7,664,442	-	-	7,664,442	15,238,040	-	3
ATX - REDEMPTION MAINTENANCE	176,455	-	45,545	222,000	2,514,899	-	-
AWM - CALIFORNIA GRAZING	171,431	-	-	171,431	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING	42,261,990	2,053,955	-	44,315,945	171,651	-	29
COUNTY LIBRARY	22,790,578	100,000	-	22,890,578	9,831,698	-	308
COUNTY TRIAL COURTS - SPECIAL REVENUE FUNDS	396,000	2,001,000	9,000	2,406,000	9,000	-	-
DBH - BLOCK GRANT CARRYOVER PROGRAM	9,859,333	-	1,003,205	10,862,538	12,167,167	-	-
DBH - COURT ALCOHOL & DRUG PROGRAM	242,261	-	11,631	253,892	3,500,857	-	-
DBH - DRIVING UNDER THE INFLUENCE PROGRAMS	233,606	-	38,605	272,211	790,856	-	-
DBH - MENTAL HEALTH SERVICE ACT	252,781,386	1,100,000	-	253,881,386	67,477,653	-	662
DISTRICT ATTORNEY - SPECIAL REVENUE FUNDS	9,863,636	-	-	9,863,636	5,683,246	-	-
FAB - DISASTER RECOVERY FUND	-	-	-	-	730,886	-	-
HOMELESS EMERGENCY AID PROGRAM	579,303	-	-	579,303	-	-	-
HS - DOMESTIC VIOLENCE AB 2405	-	-	-	-	64,600	-	-
HS - DOMESTIC VIOLENCE/CHILD ABUSE SERVICES	425,000	-	-	425,000	545,683	-	-
HS - MARRIAGE LICENSES FEES PROGRAM	318,500	-	-	318,500	462,325	-	-
HS - WRAPAROUND REINVESTMENT FUND	1,588,500	9,690,029	5,121,471	16,400,000	17,999,154	-	-
HUMAN RESOURCES - COMMUTER SERVICES	596,785	-	-	596,785	949,070	-	3
HUMAN RESOURCES - EMPLOYEE BENEFITS AND	3,966,130	-	-	3,966,130	1,140,207	-	30
L&J - SPECIAL REVENUE FUNDS	658,748	-	-	658,748	1,469,617	-	-
MASTER SETTLEMENT AGREEMENT	-	17,000,000	4,081,607	21,081,607	18,799,618	-	-
PRESCHOOL SERVICES	60,636,835	2,927,877	-	63,564,712	-	-	787
PROBATION - SPECIAL REVENUE FUNDS	14,760,551	-	3,438,102	18,198,653	35,482,504	-	-
PUBLIC HEALTH - SPECIAL REVENUE FUNDS	4,202,611	-	-	4,202,611	4,861,735	-	-
PUBLIC WORKS - SURVEYOR - SURVEY MONUMENT	80,000	-	-	80,000	469,038	-	-
PUBLIC WORKS - TRANSPORTATION - FACILITIES	150,000	60,000	-	210,000	3,123,757	-	-
PUBLIC WORKS - TRANSPORTATION - MEASURE I	29,081,908	2,900,000	-	31,981,908	13,924,638	-	-
PUBLIC WORKS - TRANSPORTATION - REGIONAL	3,890,000	709,528	-	4,599,528	31,223,716	-	-
PUBLIC WORKS - TRANSPORTATION - ROAD	126,702,252	9,625,099	-	136,327,351	47,593,690	-	349
REGIONAL PARKS - SPECIAL REVENUE FUND	4,403,035	3,359,872	-	7,762,907	3,818,347	-	-
RES CHINO AGRICULTURAL PRESERVE	5,198,953	-	-	5,198,953	26,928,530	-	-
SHERIFF/CORONER/PUBLIC ADMINISTRATOR - SPECIAL	20,194,047	-	-	20,194,047	4,193,989	-	-
US COMPLETE COUNT CENSUS	915,024	-	-	915,024	-	-	-
WORKFORCE DEVELOPMENT	25,238,588	-	185,298	25,423,886	-	-	116
CAPITAL IMPROVEMENT FUNDS							
CAPITAL IMPROVEMENT PROGRAM	498,930,113	2,031,618	-	500,961,731	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING	12,692,109	-	-	12,692,109	-	-	-
ENTERPRISE FUNDS							
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC)	700,222,756	25,140,295	-	725,363,051	-	70,288,828	4,435
ARMC - CAPITAL PROJECTS	116,240,992	-	-	116,240,992	-	-	-
COUNTY MUSEUM - MUSEUM STORE	108,075	-	-	108,075	-	80,782	4
MEDICAL CENTER LEASE PAYMENT	35,561,209	-	-	35,561,209	-	-	-
SOLID WASTE MANAGEMENT	160,360,294	1,897,632	-	162,257,926	-	(60,686,412)	94
INTERNAL SERVICE FUNDS							
FLEET MANAGEMENT	42,640,780	-	-	42,640,780	-	5,248,532	101
INFORMATION SERVICES - BUSINESS SOLUTIONS	22,146,631	-	-	22,146,631	-	736,909	98
INFORMATION SERVICES - COMPUTER OPERATIONS	41,454,308	-	-	41,454,308	-	15,739,624	155
INFORMATION SERVICES - TELECOMMUNICATIONS	42,856,184	-	-	42,856,184	-	16,911,572	108
PURCHASING - MAIL/COURIER SERVICES	6,041,929	-	-	6,041,929	-	1,020,879	21
PURCHASING - PRINTING SERVICES	3,766,333	-	-	3,766,333	-	384,071	17
PURCHASING - SURPLUS PROPERTY AND STORAGE	1,733,677	-	-	1,733,677	-	74,484	6
RISK MANAGEMENT - INSURANCE PROGRAMS	162,848,505	-	-	162,848,505	-	31,793,129	-
RISK MANAGEMENT - OPERATIONS	185,000	-	-	185,000	-	3,156,751	66
TOTAL	6,187,652,925	207,015,247	13,934,464	6,408,602,636	337,638,066	84,749,149	22,536

* For 2020-21 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 of \$26,045,799 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.

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.