

COUNTY	Contributions to			Total	Estimated Net		
	Appropriation	Operating Transfers Out	Reserves/Net Position		Available Reserves	Position Available	Budgeted Staffing
GENERAL FUND	3,838,689,259	93,620,428	-	3,932,309,687	453,352	-	15,245
RESTRICTED FUNDS	46,830,072	35,774,839	-	82,604,911	-	-	6
SPECIAL REVENUE FUNDS							
AIRPORTS - SPECIAL REVENUE FUNDS	20,200	4,121,735	-	4,141,935	2,775,091	-	-
ASR - SPECIAL REVENUE FUNDS	17,987,831	-	-	17,987,831	19,859,061	-	3
ATX - REDEMPTION MAINTENANCE	369,000	-	-	369,000	2,400,970	-	-
AWM - CALIFORNIA GRAZING	174,931	-	-	174,931	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING	91,508,966	3,419,323	-	94,928,289	-	-	29
COUNTY LIBRARY	26,909,915	143,500	-	27,053,415	10,469,394	-	308
COUNTY TRIAL COURTS - SPECIAL REVENUE FUNDS	500,000	2,001,000	5,000	2,506,000	386,895	-	-
DBH - BLOCK GRANT CARRYOVER PROGRAM	-	-	-	-	9,101,282	-	-
DBH - COURT ALCOHOL & DRUG PROGRAM	-	-	-	-	3,474,099	-	-
DBH - DRIVING UNDER THE INFLUENCE PROGRAMS	-	-	-	-	626,877	-	-
DBH - MENTAL HEALTH SERVICE ACT	253,724,538	-	-	253,724,538	43,393,328	-	651
DISTRICT ATTORNEY - SPECIAL REVENUE FUNDS	9,987,017	-	-	9,987,017	5,133,255	-	-
FAB - DISASTER RECOVERY FUND	-	-	-	-	619,806	-	-
HS - DOMESTIC VIOLENCE AB 2405	-	-	-	-	77,831	-	-
HS - DOMESTIC VIOLENCE/CHILD ABUSE SERVICES	425,000	-	-	425,000	910,364	-	-
HS - MARRIAGE LICENSES FEES PROGRAM	318,500	-	-	318,500	353,535	-	-
HS - WRAPAROUND REINVESTMENT FUND	1,588,500	14,690,029	171,471	16,450,000	34,001,783	-	-
HS - OFFICE OF HOMELESS SERVICES SPECIAL REVENUE FUNDS	9,057,006	-	-	9,057,006	4,226,431	-	-
HUMAN RESOURCES - COMMUTER SERVICES	498,000	-	-	498,000	843,040	-	3
HUMAN RESOURCES - EMPLOYEE BENEFITS AND SERVICES	3,689,203	-	-	3,689,203	997,213	-	32
L&J - SPECIAL REVENUE FUNDS	436,506	-	-	436,506	1,574,682	-	-
MASTER SETTLEMENT AGREEMENT	-	17,000,000	4,631,147	21,631,147	31,615,319	-	-
PRESCHOOL SERVICES	66,788,460	105,000	-	66,893,460	-	-	816
PROBATION - SPECIAL REVENUE FUNDS	16,081,153	-	456,275	16,537,428	37,900,431	-	-
PUBLIC HEALTH - SPECIAL REVENUE FUNDS	58,935,359	-	-	58,935,359	4,660,010	-	1,015
PUBLIC WORKS - SURVEYOR - SURVEY MONUMENT PRESERVATION	80,000	-	-	80,000	535,288	-	-
PUBLIC WORKS - TRANSPORTATION - FACILITIES DEVELOPMENT PLANS	220,300	60,000	-	280,300	3,071,754	-	-
PUBLIC WORKS - TRANSPORTATION - MEASURE I PROGRAM	25,824,600	2,100,000	-	27,924,600	14,102,313	-	-
PUBLIC WORKS - TRANSPORTATION - REGIONAL DEVELOPMENT	3,956,000	1,425,000	-	5,381,000	35,244,757	-	-
PUBLIC WORKS - TRANSPORTATION - ROAD OPERATIONS	125,423,733	9,620,099	-	135,043,832	42,397,308	-	354
REGIONAL PARKS - SPECIAL REVENUE FUND	3,984,827	3,234,784	-	7,219,611	2,939,412	-	-
RES CHINO AGRICULTURAL PRESERVE	5,284,073	-	-	5,284,073	27,401,302	-	-
SHERIFF/CORONER/PUBLIC ADMINISTRATOR - SPECIAL REVENUE FUNDS	20,927,182	-	-	20,927,182	4,877,009	-	-
WORKFORCE DEVELOPMENT	27,957,655	-	820,627	28,778,282	820,627	-	106
CAPITAL IMPROVEMENT FUNDS							
CAPITAL IMPROVEMENT PROGRAM	484,113,407	2,031,861	-	486,145,268	-	-	-
COMMUNITY DEVELOPMENT AND HOUSING	18,686,739	-	-	18,686,739	-	-	-
ENTERPRISE FUNDS							
ARROWHEAD REGIONAL MEDICAL CENTER (ARMC)	776,371,443	16,839,705	-	793,211,148	-	142,271,790	4,650
ARMC - CAPITAL PROJECTS	126,364,411	-	-	126,364,411	-	-	-
COUNTY MUSEUM - MUSEUM STORE	108,759	-	-	108,759	-	97,017	4
MEDICAL CENTER LEASE PAYMENT	35,655,223	-	-	35,655,223	-	-	-
SOLID WASTE MANAGEMENT	144,968,330	2,069,192	-	147,037,522	-	(32,634,701)	97
INTERNAL SERVICE FUNDS							
FLEET MANAGEMENT	42,421,683	-	-	42,421,683	-	11,619,466	102
INNOVATION AND TECHNOLOGY - BUSINESS SOLUTIONS DEVELOPMENT	22,426,585	-	-	22,426,585	-	2,185,837	96
INNOVATION AND TECHNOLOGY - COMPUTER OPERATIONS	53,438,564	-	-	53,438,564	-	20,374,506	168
INNOVATION AND TECHNOLOGY - TELECOMMUNICATIONS SERVICES	31,619,529	-	-	31,619,529	-	19,291,452	95
PURCHASING - MAIL/COURIER SERVICES	6,070,883	-	-	6,070,883	-	610,754	21
PURCHASING - PRINTING SERVICES	3,356,299	-	-	3,356,299	-	161,052	16
PURCHASING - SURPLUS PROPERTY AND STORAGE OPERATIONS	1,310,069	-	88,271	1,398,340	-	750,659	6
RISK MANAGEMENT - INSURANCE PROGRAMS	173,599,932	-	-	173,599,932	-	10,349,640	-
RISK MANAGEMENT - OPERATIONS	144,000	-	-	144,000	-	1,111,389	66
TOTAL	6,578,833,642	208,256,495	6,172,791	6,793,262,928	347,243,819	176,188,861	23,889

* For 2021-22 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 \$27,045,799 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.