

## Exhibit A - FY 2021-22 General Fund Balance

DEPARTMENT	Budgeted Net County Cost / GF Contribution	Mid-Year Projected Net County Cost / GF Contribution	Mid-Year Projected Fund Balance
01 - BOARD OF SUPERVISORS	\$1,850,746	\$1,770,746	\$80,000
02 - CHIEF ADMINISTRATIVE OFFICE	\$2,517,901	\$2,317,901	\$200,000
03 - AUDITOR-CONTROLLER	\$4,022,242	\$3,868,887	\$153,355
04 - TREASURER/TAX COLLECTOR	\$1,523,569	\$1,570,569	-\$47,000
05 - ASSESSOR	\$4,126,357	\$4,126,357	\$0
06 - CENTRAL SERVICES	\$9,246,046	\$9,112,246	\$133,800
06 - ACO	\$6,689,718	\$6,689,718	\$0
06 - PARKS	\$461,809	\$488,809	-\$27,000
07 - COUNTY COUNSEL	\$3,454,936	\$3,454,936	\$0
08 - HUMAN RESOURCES	\$2,569,894	\$2,307,806	\$262,088
09 - RISK MANAGEMENT	\$0	\$0	\$0
10 - INFORMATION TECHNOLOGIES	\$11,355,053	\$11,232,053	\$123,000
12 - EMS PREPAREDNESS	\$443,045	\$393,045	\$50,000
15 - NON-DEPARTMENTAL EXPENSES Excluding Contingency & GF Contributions	\$14,870,932	\$12,740,932	\$2,130,000
18 - RECORDER-CLERK	-\$13,610	-\$13,610	\$0
19 - ELECTIONS	\$1,498,338	\$1,437,338	\$61,000
20 - ALTERNATE PUBLIC DEFENDER	\$3,047,424	\$2,322,424	\$725,000
21 - GRAND JURY	\$60,000	\$60,000	\$0
22 - DISTRICT ATTORNEY	\$10,440,589	\$9,470,589	\$970,000
23 - PUBLIC DEFENDER	\$4,195,845	\$4,055,845	\$140,000
24 - SHERIFF	\$59,750,031	\$58,450,031	\$1,300,000
25 - PROBATION	\$12,238,941	\$11,988,941	\$250,000
30 - SURVEYOR	\$1,774,114	\$1,594,114	\$0
31 - AGRICULTURAL COMMISSIONER	\$777,592	\$777,592	\$0
32 - FISH AND GAME	\$0	\$0	\$0
35 - CDS ADMIN & FINANCE	\$27,000	\$82,000	-\$55,000
35- PLANNING - CEMETERY/AIRPORTS	\$542,891	\$537,192	\$0
36 - TRANSPORTATION	\$4,046,944	\$4,046,944	\$0
37 - PLANNING AND BUILDING - WITHOUT ECON DEV	\$6,402,022	\$4,378,022	\$2,024,000
37 - ECON DEV	\$1,987,092	\$1,677,092	\$310,000
38 - ENVIRONMENTAL MANAGEMENT	\$138,422	\$138,422	\$0
40 - CHILD SUPPORT SERVICES	\$11,760	\$11,760	\$0
42 - VETERAN AFFAIRS	\$853,701	\$787,234	\$66,467
43 - LIBRARY	\$2,197,938	\$2,197,938	\$0
50 - HHS ADMINISTRATION	\$395,958	\$467,958	-\$72,000
51 - SOCIAL SERVICES	\$3,022,086	\$3,015,086	\$7,000
52 - COMMUNITY SERVICES	\$3,154,017	\$2,601,017	\$553,000
53 - BEHAVIORAL HEALTH	\$75,510	\$75,510	\$0
54 - PUBLIC HEALTH	\$4,857,343	\$4,707,343	\$150,000
55 - ANIMAL SERVICES	\$2,196,626	\$2,392,626	-\$196,000
56 - PUBLIC GUARDIAN	\$1,884,872	\$1,867,872	\$17,000
<b>DEPARTMENTAL TOTALS</b>	<b>\$188,695,694</b>	<b>\$179,201,285</b>	<b>\$9,308,710</b>
Public Safety Sales Tax Adjustment			\$4,355,393
Excess General Revenues			\$5,502,395
CONTINGENCY	\$19,668,995		\$19,668,995
<b>TOTAL</b>	<b>\$208,364,689</b>	<b>\$179,201,285</b>	<b>\$38,835,493</b>
<b>TOTAL LESS CONTINGENCY</b>			<b>\$19,166,498</b>