

Exhibit A - FY 2022-23 Mid-Year General Fund Balance Projection*

DEPARTMENT	Budgeted Net County Cost / GF Contribution	Mid-Year Projected Net County Cost / GF Contribution	Mid-Year Projected Fund Balance	Notes
01 - BOARD OF SUPERVISORS	\$2,221,612	\$2,221,612	\$0	
02 - CHIEF ADMINISTRATIVE OFFICE	\$3,441,170	\$3,200,170	\$241,000	
03 - AUDITOR-CONTROLLER	\$4,504,658	\$4,262,557	\$242,101	
04 - TREASURER/TAX COLLECTOR	\$1,276,576	\$1,190,576	\$86,000	
05 - ASSESSOR	\$4,327,278	\$4,327,278	\$0	
06 - CENTRAL SERVICES	\$11,258,828	\$11,336,328	-\$77,500	
06 - ACO	\$21,790,526	\$21,790,526	\$0	
06 - PARKS	\$865,397	\$839,797	\$25,600	
07 - COUNTY COUNSEL	\$3,650,148	\$3,650,148	\$0	
08 - HUMAN RESOURCES	\$2,465,935	\$2,465,935	\$0	
09 - RISK MANAGEMENT	\$0	\$0	\$0	
10 - INFORMATION TECHNOLOGIES	\$12,976,762	\$12,348,762	\$628,000	\$321k of \$628k will be rebudgeted.
12 - EMS PREPAREDNESS	\$40,523	\$1,282,523	-\$1,242,000	
15 - NON-DEPARTMENTAL EXPENSES Excluding Contingency, TOT, & GF Contributions	\$40,246,073	\$38,046,073	\$2,200,000	From Dept 15 S&B - Recm'd save for PERS UAL
18 - RECORDER-CLERK	-\$9,296	\$0	-\$9,296	
19 - ELECTIONS	\$1,769,745	\$1,653,745	\$116,000	
20 - ALTERNATE PUBLIC DEFENDER	\$2,682,106	\$1,908,734	\$773,372	
21 - GRAND JURY	\$60,000	\$60,000	\$0	
22 - DISTRICT ATTORNEY	\$10,938,765	\$10,938,765	\$0	
23 - PUBLIC DEFENDER	\$4,814,840	\$4,814,840	\$0	
24 - SHERIFF	\$63,302,558	\$55,302,558	\$8,000,000	\$3m will be rebudgeted
25 - PROBATION	\$12,418,861	\$12,418,861	\$0	
30 - SURVEYOR	\$1,599,088	\$1,684,088	-\$85,000	
31 - AGRICULTURAL COMMISSIONER	\$890,028	\$910,028	-\$20,000	
32 - FISH AND GAME	\$15,000	\$15,000	\$0	
35 - CDS ADMIN & FINANCE	\$1,059,506	\$1,342,506	-\$283,000	
35- PLANNING - CEMETERY/AIRPORTS	\$704,305	\$713,305	-\$9,000	
36 - TRANSPORTATION	\$10,204,155	\$10,204,155	\$0	
37 - PLANNING AND BUILDING	\$5,322,397	\$4,369,397	\$953,000	
38 - ENVIRONMENTAL MANAGEMENT	\$0	\$0	\$0	
40 - CHILD SUPPORT SERVICES	\$129,369	\$86,369	\$43,000	
42 - VETERAN AFFAIRS	\$681,334	\$728,834	-\$47,500	
43 - LIBRARY	\$2,499,947	\$2,499,947	\$0	
50 - HHSA ADMINISTRATION	\$711,622	\$1,053,622	-\$342,000	
51 - SOCIAL SERVICES	\$3,204,774	\$3,152,774	\$52,000	23-0474 B 1 of 2

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DEPARTMENT	Budgeted Net County Cost / GF Contribution	Mid-Year Projected Net County Cost / GF Contribution	Mid-Year Projected Fund Balance	Notes
52 - COMMUNITY SERVICES	\$3,553,690	\$2,641,690	\$912,000	
53 - BEHAVIORAL HEALTH	\$155,933	\$112,433	\$43,500	
54 - PUBLIC HEALTH	\$5,043,527	\$4,946,527	\$97,000	
55 - ANIMAL SERVICES	\$2,330,124	\$2,473,124	-\$143,000	
56 - PUBLIC GUARDIAN	\$2,054,188	\$1,934,188	\$120,000	
DEPARTMENTAL TOTALS	\$245,202,052	\$232,927,775	\$12,274,277	
Excess General Revenues			\$1,855,865	
CONTINGENCY	\$11,778,000	\$0	\$11,778,000	
TOTAL	\$256,980,052	\$232,927,775	\$25,908,142	
TOTAL LESS CONTINGENCY			\$14,130,142	

*Amounts do not include Transient Occupancy Tax contributions and anticipated savings