COUNTY OF MADERA BUDGET UNIT DETAIL BUDGET FOR THE FISCAL YEAR 2022-23 Unit Title:

APPROPRIATIONS FOR CONTINGENCIES

(09900)

Function: Activity: General Legislative & Administrative General

Fund:

EVENDITURE OF ACCIDICATION	APPROPRIATIONS
EXPENDITURE CLASSIFICATION	APPROPRIATIONS

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	Actuals Fiscal Year <u>2018-19</u>	Actuals Fiscal Year 2019-20	Actuals Fiscal Year <u>2020-21</u>	Projected Fiscal Year <u>2021-22</u>	CAO RECOMMENDED 2022-23	
780100 Appropriations for Contingencies	<u>2,424,416</u>	<u>1,156,941</u>	<u>o</u>	<u> 0</u>	<u>0</u>	
Reserve for Enhanced Economic Development Activities (Board Designated 4/3/2018)	300,000	300,000	0	0	0	
Fire Equipment Reserve	500,000	1,000,000	1,000,000	1,000,000	900,000	
Minimum Fund Balance Policy	4,907,013	7,422,824	4,085,785	1,002,812	7,818,515	
Total Fund Balance	8,131,429	9,879,765	5,085,785	2,002,812	8,718,515	

APPROPRIATIONS FOR CONTINGENCIES

COMMENTS

780100 Appropriations for Contingencies - General

The Appropriations for Contingency is currently not budgeted for Fiscal Year 2022-23. The amount is recommended eliminated based on the current budget crisis and recent experience and continued efforts to enhance departmental budgets at the line item level, which has reduced the need for a high level of contingency funding.

Reserve for Future Budgetary Issues and Fire Asset Replacement

The preliminary General Fund Balance for the period ending June 30, 2022, as projected by the Auditor's Office in cooperation with the Administrative Office, is estimated at \$17,582,678.