

**2021-22 RECOMMENDED BUDGET
NON-GENERAL FUNDS**

DEPARTMENT	BUDGET UNIT	RECOMMENDED BUDGET		
		REVENUES	NET FUND BALANCE USED	EXPENDITURES
Finance	General Reserves	-	-	-
Economic Development	Fish Enhancement	103,737	-	103,737
Public Works	Conway Ranch	28,235	-	28,235
Economic Development	Fish & Game Fine Fund	7,600	54,000	61,600
Economic Development	Tourism	287,807	40,000	327,807
District Attorney	DA Grants	125,000	16,325	141,325
Community Development	Geothermal Monitoring	200,000	-	200,000
Public Works	Eastern Sierra Sustainable Recreation	161,470	134,038	295,508
Economic Development	Community Support Programs	44,000	14,800	58,800
Social Services	Social Services	6,220,887	(857,283)	5,363,604
Social Services	AID Programs	-	717,148	717,148
Social Services	General Relief	15,000	-	15,000
Social Services	Senior Services	376,545	-	376,545
Social Services	Public Guardian	84,246	-	84,246
Social Services	Workforce Investment Act	114,966	-	114,966
Social Services	Foster Care (Wraparound)	50,000	-	50,000
Social Services	County Children's Trust Fund	26,925	-	26,925
Social Services	Public Assistance	185,235	-	185,235
Social Services	State /Fed Public Assistance	3,647,366	-	3,647,366
Social Services	DSS 1991 Realignment	775,184	-	775,184
Social Services	DSS 2011 Realignment	1,289,348	-	1,289,348
Behavioral Health	Behavioral Health	1,169,705	-	1,169,705
Behavioral Health	Alcohol & Drug	1,237,285	-	1,237,285
Behavioral Health	MH Services Act	2,308,852	2,414,986	4,723,838
Behavioral Health	BH 2011 Realignment	516,850	472,834	989,684
Public Health	Public Health	4,277,019	36,517	4,313,536
Public Health	Health Education	313,829	-	313,829
Public Health	Bio-Terrorism-Public Hlth	345,042	-	345,042
Public Health	Prop 99 Public Health	150,000	-	150,000
Public Health	Prop 56 Health Education	150,000	-	150,000
Public Health	Environmental Health	1,094,374	-	1,094,374
Information Technology	Homeland Security Grant Program	89,221	-	89,221
Sheriff	Off Highway Vehicle Fund	58,445	(16,340)	42,105
Sheriff	Court Security - 2011 Realign	539,425	130,598	670,023
Sheriff	Medication-Assisted Treatment	50,000	-	50,000
Community Development	CASp	2,000	-	2,000
Finance	Cannabis Taxes	60,000	(57,116)	2,884
Finance	Stabilization fund	160,964	(160,964)	-
District Attorney	DA Diversion Program	7,000	-	7,000
County Counsel	Law Library Fund	3,000	10,150	13,150
CSA	County Service Area #1	190,068	(111,068)	79,000
CSA	County Service Area #2	-	63,700	63,700
CSA	County Service Area #5	58,000	434,000	492,000
Public Works	Zones of Benefit	148,000	(83,600)	64,400
Public Works	Public Safety Power Shutoff	-	72,000	72,000
Finance	Disaster Assistance Fund	329,671	29,344	359,015
Public Works	Road Fund	3,918,293	451,693	4,369,986
Public Works	State & Federal Construction (SB 1)	6,215,039	630,961	6,846,000
Community Development	HOME / CDBG Grants	874,484	-	874,484
Community Development	Community Development Grants	398,414	(15,000)	383,414
CAO	Affordable Housing Reserve	-	175,383	175,383
Public Works	Capital Improvements(CIP)	420,000	110,000	530,000
Information Technology	Emergency Communications Systems Cap Proj	-	-	-
Public Works	Criminal Justice Facility	25,000,000	1,404,164	26,404,164
Public Works	Civic Center Project	414,774	38,554	453,328

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		REVENUES	NET FUND BALANCE USED	EXPENDITURES
Finance	Debt Service Fund	1,700,952	(255,554)	1,445,398
Public Works	Airport Enterprise Fund	27,700	10,335	38,035
Public Works	Campground Enterprise Fund	39,000	11,868	50,868
Public Works	Cemeteries Enterprise Fund	3,675	8,840	12,515
Public Works	Solid Waste Enterprise Fund	1,827,000	1,151,753	2,978,753
Public Works	Solid Waste Special Rev Fund	825,000	-	825,000
Public Works	Solid Waste Accelerated. Landfill Closure	500,000	(500,000)	-
Public Works	Motor Pool	1,799,525	806,827	2,606,352
County Counsel	Insurance Fund	2,264,628	31,748	2,296,376
Information Technology	Tech Refresh	615,851	125,770	741,621
Finance	Copier Pool	100,750	1,624	102,374
CAO	Workforce Development	60,000	40,000	100,000
Probation	CCP 2011 Realignment	742,728	(64,772)	677,956
Probation	YOBG 2011 Realignment	141,285	28,917	170,202
Probation	SB 678 2011 Realignment	257,466	141,681	399,147
Probation	JJCPA 2011 Realignment	55,980	(19,457)	36,523
Probation	PRCS 2011 Realignment	10,250	-	10,250
Probation	BSCC 2011 Realignment	100,000	-	100,000
Probation	Juvenile Activities	16,526	(5,746)	10,780
Probation	Drug Court Grant	125,000	-	125,000
Probation	Local Innovation Account	7,334	(7,334)	-
Probation	Proposition 64 Public Health and Safety Gr	279,204	-	279,204
Sheriff	Inmate Welfare	32,500	20,500	53,000
TOTAL		75,775,659	7,676,824	83,452,483