

SCHEDULE OF ESTIMATED FUND BALANCES

FUND	ESTIMATED BEGINNING FUND BALANCE AT JULY 1, 2021	RECOMMENDED REVENUES	RECOMMENDED EXPENDITURES	ESTIMATED FUND BALANCE AT JUNE 30, 2022	
100	General Fund	1,228,000	40,280,282	41,480,282	28,000
101	General Reserves	2,220,000	-	-	2,220,000
102	Fish Enhancement	-	103,737	103,737	-
103	Conway Ranch	-	28,235	28,235	-
104	Fish & Game Fine Fund	54,000	7,600	61,600	-
105	Tourism	260,000	287,807	327,807	220,000
106	DA Grants	385,000	125,000	141,325	368,675
107	Geothermal Monitoring	-	200,000	200,000	-
108	Eastern Sierra Sustainable Recreation	370,000	161,470	295,508	235,962
109	Community Support Programs	14,800	44,000	58,800	-
110	Social Services	-	6,696,678	6,556,543	140,135
111	Workforce Investment Act	-	114,966	114,966	-
112	Foster Care (Wraparound)	33,000	50,000	50,000	33,000
114	County Children's Trust Fund	20,000	26,925	26,925	20,000
115	Public Assistance	1,815,000	185,235	185,235	1,815,000
116	State /Fed Public Assistance	72,000	3,647,366	3,647,366	72,000
117	DSS 1991 Realignment	2,414,000	775,184	775,184	2,414,000
118	DSS 2011 Realignment	3,110,000	1,289,348	1,289,348	3,110,000
120	Behavioral Health	-	2,406,990	2,406,990	-
121	MH Services Act	7,200,000	2,308,852	4,723,838	4,785,014
122	BH 2011 Realignment	3,045,000	516,850	989,684	2,572,166
130	Public Health	1,200,000	4,277,019	4,313,536	1,163,483
131	Health Education	-	313,829	313,829	-
133	Bio-Terrorism-Public Hlth	-	345,042	345,042	-
135	Prop 99 Public Health	-	150,000	150,000	-
136	Prop 56 Health Education	-	150,000	150,000	-
137	Environmental Health	-	1,094,374	1,094,374	-
142	Homeland Security Grant Program	-	89,221	89,221	-
145	Off Highway Vehicle Fund	55,000	58,445	42,105	71,340
146	Court Security - 2011 Realignment	720,000	539,425	670,023	589,402
147	Medication-Assisted Treatment	-	50,000	50,000	-
148	CASp	3,800	2,000	2,000	3,800
150	Cannabis Taxes	102,000	60,000	2,884	159,116
151	Economic Stabilization	3,750,000	160,964	-	3,910,964
155	DA Diversion Program	16,000	7,000	7,000	16,000
156	Law Library Fund	39,400	3,000	13,150	29,250
160	County Service Area #1	540,000	190,068	79,000	651,068
162	County Service Area #2	248,000	-	63,700	184,300
163	County Service Area #5	668,000	58,000	492,000	234,000
164	Zones of Benefit	1,200,000	148,000	64,400	1,283,600
169	Public Safety Power Shutoff	72,000	-	72,000	-
179	Disaster Assistance Fund	600,000	329,671	359,015	570,656
180	Road Fund	710,000	3,918,293	4,369,986	258,307
181	State & Federal Construction (SB 1)	2,700,000	6,215,039	6,846,000	2,069,039
185	HOME / CDBG Grants	885,000	874,484	874,484	885,000
187	Community Development Grants	62,000	398,414	383,414	77,000
188	Affordable Housing Reserve	851,000	-	175,383	675,617
190	Capital Improvements(CIP)	110,000	420,000	530,000	-
191	Emergency Communications Systems Cap Proj	151,000	-	-	151,000
192	Criminal Justice Facility	1,404,164	25,000,000	26,404,164	-
193	Civic Center Project	38,554	414,774	453,328	-
198	Debt Service Fund	529,000	1,700,952	1,445,398	784,554
600	Airport Enterprise Fund	4,793,000	27,700	38,035	4,782,665
605	Campground Enterprise Fund	127,000	39,000	50,868	115,132
610	Cemeteries Enterprise Fund	50,800	3,675	12,515	41,960
615	Solid Waste Enterprise Fund	(1,064,000)	1,827,000	2,978,753	(2,215,753)
616	Solid Waste Special Rev Fund	(7,710,000)	825,000	825,000	(7,710,000)
617	Solid Waste Accelerated. Landfill Closure	2,700,000	500,000	-	3,200,000

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650 Motor Pool	4,350,000	1,799,525	2,606,352	3,543,173
652 Insurance Fund	2,285,000	2,264,628	2,296,376	2,253,252
653 Tech Refresh	209,000	615,851	741,621	83,230
655 Copier Pool	128,000	100,750	102,374	126,376
659 Workforce Development	208,000	60,000	100,000	168,000
680 CCP 2011 Realignment	800,800	742,728	677,956	865,572
681 YOBG 2011 Realignment	564,000	141,285	170,202	535,083
682 SB 678 2011 Realignment	1,130,000	257,466	399,147	988,319
683 JJCPA 2011 Realignment	146,000	55,980	36,523	165,457
684 PRCS 2011 Realignment	130,000	10,250	10,250	130,000
685 BSCC 2011 Realignment	476,000	100,000	100,000	476,000
686 Juvenile Activities	79,000	16,526	10,780	84,746
688 Drug Court Grant	-	125,000	125,000	-
690 Local Innovation Account	32,000	7,334	-	39,334
184 Proposition 64 Public Health and Safety Gr	-	279,204	279,204	-
720 Inmate Welfare	98,500	32,500	53,000	78,000