



OTHER FUNDS			RECOMMENDED		
			Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
<b>CAPITAL PROJECTS</b>					
0400	8830	Juvenile Justice Campus	1,200,000	-	(1,200,000)
0400	8845	State SB 1022 (WAJ)	616,250	-	(616,250)
0400	8846	Leasehold Improvements (WAJ)	1,984,013	-	(1,984,013)
0400	8847	Central Plant/Tunnel (Waj)	37,114	-	(37,114)
0400	8848	Intangibles (WAJ)	342,551	-	(342,551)
0400	8849	Non-Capitalized Expend (WAJ)	396,902	-	(396,902)
0400	8852	Jail Improvements	8,850,237	3,501,000	(5,349,237)
0400	8853	Sheriff'S Area 2 Substation	13,143,274	3,030,657	(10,112,617)
0400	8855	Animal Control Facility	-	-	-
0400	8857	AG Capital Projects And Maint	4,000,000	8,000,000	4,000,000
0400	8861	Hall Of Records Improvements 2	5,632,000	8,000,000	2,368,000
0400	8863	Clovis Regional Library	18,000,000	18,000,000	-
0400	8865	Reedley Branch Library	9,325,000	9,325,000	-
0400	8867	Capital Projects - Parks	1,986,250	1,656,780	(329,470)
0400	8869	Elkhorn Training Facility	15,000,000		(15,000,000)
0400	8870	PWP-ARPA Projects	2,550,000	23,635,275	21,085,275
		<b>Capital Projects</b>	<b>83,063,591</b>	<b>75,148,712</b>	<b>(7,914,879)</b>
<b>DEBT SERVICE</b>					
0300	0301	Lease Revenue Bonds	4,505,300	3,562,500	(942,800)
0300	0302	Pension Obligation Bonds	39,220,000	39,215,000	(5,000)
		<b>Debt Service</b>	<b>43,725,300</b>	<b>42,777,500</b>	<b>(947,800)</b>

OTHER FUNDS			RECOMMENDED		
ENTERPRISE FUNDS			Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0700	9026	American Ave Disposal Site	46,645,274	47,259,264	613,990
0700	9905	Interest Earning Org	30,220,000	2,462,742	(27,757,258)
0701	9015	Resources	23,458,530	11,995,605	(11,462,925)
0710	9028	Coalinga Disposal Site	399,910	150,000	(249,910)
0720	9020	Southeast Regional Disposal	718,186	350,004	(368,182)
0801	9140	Special Districts Admin	3,980,281	5,335,283	1,355,002
		<b>Enterprise Fund</b>	<b>105,422,181</b>	<b>67,552,898</b>	<b>(37,869,283)</b>
INTERNAL SERVICES FUNDS			Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
1000	8910	Fleet Services	15,794,668	15,794,668	-
1020	8905	Information Technology Svc-ISF	84,870,384	84,765,025	(105,359)
1030	8933	PeopleSoft Operations	3,506,877	3,356,877	(150,000)
1035	8970	Security - Peoplesoft Operations	10,320,307	10,320,307	-
1045	8935	Facility Services	69,205,632	69,925,570	719,938
1060	8925	HR - Risk Management	152,410,273	146,872,174	(5,538,099)
		<b>Internal Service Fund</b>	<b>336,108,141</b>	<b>331,034,621</b>	<b>(5,073,520)</b>
SPECIAL REVENUE FUNDS/TRUST FUNDS			Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0010	4510	Public Works & Planning-Roads	146,771,526	131,130,689	(15,640,837)
0021	1020	Criminal Justice Temp Const	1,145,214	1,279,560	134,346
0022	0126	Public Defense Pilot Program B	1,204,172	-	(1,204,172)
0025	1030	Tax Collector Dlnqt Cost	1,100,004	-	(1,100,004)
0026	1033	American Rescue Plan Act	137,000,000	-	(137,000,000)
0035	1040	Assessor AB-818	25,000	35,000	10,000
0035	1042	Micrographics Storage Fund	45,000	6,000	(39,000)
0035	1043	ERDS (Electronic Recording)	70,000	210,000	140,000
0035	1044	Record Documents System	2,730,000	1,300,000	(1,430,000)
0035	1045	Security Paper	30,000	22,000	(8,000)
0035	1046	Vital & Hlth Statstics Fee	159,600	155,000	(4,600)
0035	1047	SCAPAP Grant	12,425	150	(12,275)
0035	1048	Base Recorder Fees	7,044,800	7,384,800	340,000
0035	1049	SSCAP	1,033,575	10,000	(1,023,575)
0040	1051	CSS	115,758,649	70,000,500	(45,758,149)
0040	1052	PEI	26,030,060	16,000,000	(10,030,060)
0040	1053	INN	18,897,649	4,100,000	(14,797,649)
0040	1055	Capital Facilities	3,452,152	-	(3,452,152)
0040	1056	Education And Training	4,570,033	1,500,000	(3,070,033)
0040	1058	SMI Housing Allocation	5,000	5,000	-
0040	1059	No Place Like Home	253,386	500	(252,886)
0041	1061	Alcohol Abuse Ed & Prev-SB920	100,929	67,429	(33,500)
0041	1062	Alcoholism Rehab-Statham Funds	924,131	88,795	(835,336)
0041	1063	Alcohol Assessment	1,422,508	149,439	(1,273,069)
0041	1064	Drug Medi-Cal County Admin	110,641	110,641	-
0041	1066	DUI / PC 1000	2,506,372	168,314	(2,338,058)
0041	1067	Restricted-SubabuseLocalassist	846,170	11,336	(834,834)

OTHER FUNDS			RECOMMENDED		
SPECIAL REVENUE FUNDS/TRUST FUNDS			Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0041	1069	SD & EPSDT Advance	3,500,000	680,238	(2,819,762)
0041	1070	SB 82 Rural Triage	273,294	-	(273,294)
0041	1071	Whole Person Care	930,086	12,460	(917,626)
0041	1072	MHSSA Grant	1,781,001	1,215,415	(565,586)
0041	1074	Department of State Hospital	5,575,455	4,104,270	(1,471,185)
0050	1080	Election Fees	55,000	55,000	-
0055	1090	Admin & EDP Rev	36,510,775	36,510,775	-
0060	1100	Proposition 64 Trust	500,090	500,090	-
0060	1102	Disab. & Healthcare Insfraud	180,365	180,365	-
0060	1103	RE Fraud Fund	1,108,176	1,108,176	-
0060	1104	DOI Auto Ins Fraud Program	375,606	375,606	-
0060	1107	DOI Workers Comp Fraud Prog	1,357,510	1,357,510	-
0060	1111	Federal Asset Forfeiture 1	50,000	50,000	-
0065	1118	HEAP COSR	145,992	1,919	(144,073)
0065	1119	Housing Navigators Program	221,358	147,247	(74,111)
0065	1120	Welfare Advnce Fund	488,295,939	465,820,069	(22,475,870)
0065	1121	Childrens Fund	882,505	360,747	(521,758)
0065	1123	Domestic Violence - Disaster Claiming	240,124	240,124	-
0065	1124	Children'S Direct Donations	1,471	30	(1,441)
0065	1125	Veterans Service Office Funds	161,679	63,448	(98,231)
0065	1128	SB 163 Project Fund	9,246,108	5,641,545	(3,604,563)
0065	1129	WSJF-CC25	6,040	204	(5,836)
0065	1130	SB163-AAP	686,783	659,384	(27,399)
0065	1131	Intensive Services Foster Care - Disaster Claiming	2,402,278	2,434,139	31,861
0065	1132	Homeless Services - Disaster Claiming	6,570,360	6,130,077	(440,283)
0065	1133	Housing And Disability Advocac	16,693	238	(16,455)
0065	1135	Emergency Homelessness Funding - Disaster Claiming	600	200	(400)
0065	1136	CESH COSR	39,837	466	(39,371)
0065	1137	Project Homekey - Disaster Claiming	700	200	(500)
0065	1138	Emergency Rental Assistance	21,580,334	13,338,871	(8,241,463)
0065	1139	Transitional Housing Program	331,152	119,114	(212,038)
0075	1140	Victims Emergency	3,000	1,500	(1,500)
0075	1143	Juvenile Special Deposit	85,984	80,000	(5,984)
0075	1144	Second Strike Prcs Funds	953,107	1,100,000	146,893
0075	1145	DJJ Realignment Funds	689,947	4,587,984	3,898,037
0080	1150	VRIP	120,000	124,344	4,344
0080	1152	Health Special Deposit Fund	567,600	79,408	(488,192)
0080	1153	Tobacco Prevention Program	200,000	154,500	(45,500)
0080	1154	Enviromental Health Service	109,498	109,680	182
0080	1155	Dairy Surcharge	179,000	179,480	480
0080	1156	Integrated Waste Mgmnt	28,816	28,836	20
0080	1157	Enviromental Health Surcharges	278,750	279,024	274
0080	1158	Solid Waste Enfrce Tipping Fee	552,267	705,312	153,045
0080	1159	Local Publiclth Preparedness	1,741,628	1,749,036	7,408
0080	1160	Hospital Preparedness Program	549,539	550,176	637
0080	1161	AIDS Education PC 1463-23	50,000	2,160	(47,840)
0080	1162	CUPA Fines	37,876	18,024	(19,852)
0080	1163	Child Restraint	15,000	15,720	720

OTHER FUNDS			RECOMMENDED		
SPECIAL REVENUE FUNDS/TRUST FUNDS			Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0080	1164	Tobacco Prop 56 - Disaster Claiming	614,485	616,488	2,003
0080	1165	Perinatal Equity_Nursing	867,191	607,872	(259,319)
0080	1166	Miscellaneous Public Health	150,000	2,004	(147,996)
0080	1167	ELC Funds	6,078,417	2,000	(6,076,417)
0085	1179	NEWHA Program	752,396	-	(752,396)
0085	1183	Building Inspectors Clrng	300,000	-	(300,000)
0085	1184	Bldng And Sfty-Spec Depst	100,000	-	(100,000)
0085	1186	PW-Special Studies Deposit	1,200,000	-	(1,200,000)
0085	1187	Water Mgmt&Planning Fund	7,500	-	(7,500)
0085	1188	Admin Fines - Code Enforcement	50,000	-	(50,000)
0085	1191	County Park Donations	200,000	-	(200,000)
0085	1192	Hmong War Memorial Mnmnt	1,000	-	(1,000)
0086	1200	Rental Rehab Prog Revenue	1,207,220	-	(1,207,220)
0086	1202	Home Investment Fund	2,771,132	500,004	(2,271,128)
0086	1203	Housing Presvtn Prog	486,436	6,000	(480,436)
0086	1204	Calhome Reuse Account	686,913	9,000	(677,913)
0086	1205	Neighborhood Stabilization	460,000	3,000	(457,000)
0086	1207	Fruit Trail Reuse Account	5,000	-	(5,000)
0095	1451	Criminalistic Laboratory	70,000	-	(70,000)
0095	1452	Sheriff-CA ST Corr Train	380,000	380,000	-
0095	1454	Debtor Assessment Fee	262,000	262,000	-
0095	1455	Sheriff Automted GC 26731	1,275,000	825,000	(450,000)
0095	1456	Local Law Enforcmnt Block	53,254	95,911	42,657
0095	1457	Search & Rescue Fund	80,000	80,000	-
0095	1459	Federal Asset Forfeiture 3	99,157	-	(99,157)
0095	1464	HIDTA-State Forfeiture	400,000	-	(400,000)
0095	1465	Indigent Burial Trust Fund	55,000	-	(55,000)
0096	1500	Inmate Welfare Fund	9,930,810	5,178,272	(4,752,538)
0107	7511	Library-Measure B	37,856,297	39,629,064	1,772,767
0107	7521	County Library Book Fund Dept	956,584	64,000	(892,584)
0107	7530	Library-Measure B-Capital Impr	30,025,000	-	(30,025,000)
0115	4350	Fish And Game Propagation	3,170	2,298	(872)
0120	7920	Off Highway License	143	6,600	6,457
0130	5244	Emergency Medical Services Dept	830,878	573,516	(257,362)
0135	5243	1991 Realign - Health	37,881,227	31,051,123	(6,830,104)
0135	5245	1991 Realign-Behavioral Health	41,905,653	39,415,409	(2,490,244)
0135	5246	1991 Realign-Social Services	92,078,687	82,678,683	(9,400,004)
0135	5247	1991 Realign-CalWORKS Moe	66,591,350	60,504,308	(6,087,042)
0135	5248	1991 Realign-Family Support	78,912,904	80,092,794	1,179,890
0271	2861	Dist Attorney - Lles Account	817,604	768,535	(49,069)
0271	2866	District Attn/Public Def - DA	875,000	600,000	(275,000)
0271	2867	Cops - DA Dept	450,000	450,000	-
0271	2881	District Attn/Public Def - PD	800,000	1,215,000	415,000
0271	3117	Trial Court Security Account Dept	19,655,000	19,650,000	(5,000)
0271	3118	Sheriff - Lles Account	2,680,500	2,680,500	-
0271	3119	Cops - Sheriff	960,000	960,000	-
0271	3433	Probation - LLES Account	10,545,339	7,086,250	(3,459,089)
0271	3434	Youthful Offender Block Grant	5,738,095	5,738,095	-
0271	3435	Juvenile Reentry Grant	261,583	589,000	327,417
0271	3436	Local Community Corrections	50,778,401	56,133,030	5,354,629
0271	3437	JJCPA Dept	5,132,904	3,000,000	(2,132,904)

OTHER FUNDS			RECOMMENDED		
SPECIAL REVENUE FUNDS/TRUST FUNDS			Appropriations	Revenues	Increase Reserve/(Use of Fund Balance)
0271	3438	Local Innovation Subaccount	417,774	1,055,551	637,777
0271	3439	AB109 Planning Grant	270,588	-	(270,588)
0271	5632	Drug Court	2,835,942	1,817,200	(1,018,742)
0271	5633	Nondrug Medi-Cal Subs Abuse	570,264	211,060	(359,204)
0271	5634	Drug Medi-Cal Account Dept	19,293,909	13,539,138	(5,754,771)
0271	5636	Mental Health (Managed Care)	11,099,339	8,570,734	(2,528,605)
0271	5637	Mental Health (EPSDT)	19,995,103	15,863,307	(4,131,796)
0271	6210	Protective Services Subaccount	86,546,514	85,852,168	(694,346)
0275	3450	Com Cor Performance Incentive Dept	3,414,312	3,156,756	(257,556)
		<b>Special Revenue Funds</b>	<b>1,721,161,294</b>	<b>1,356,129,934</b>	<b>(365,031,360)</b>
		<b>Total Recommended Budget</b>	<b>4,458,185,858</b>	<b>4,005,248,515</b>	
		<b>General Fund Balance</b>		<b>36,100,501</b>	
		<b>Other Funds Balance</b>		<b>416,836,842</b>	
			<b>4,458,185,858</b>	<b>4,458,185,858</b>	