

Fund	BU	Fund Title	Unreserved Fund Balance as of June 30, 2023	FY 23-24 Estimated Revenues	FY 23-24 Estimated Appropriations	Total Reserve Balances as of June 30, 2023	Reserve Adjustments	Recommended Reserves for FY 23-24	Reserve Designation to be Adjusted
1	Various	General County	31,087,165	67,352,123	98,439,288				
51	2305	Sheriff-Criminal Justice Fac.							
57	2216	Sheriff-Pool Vehicle Repl.	295,061	36,960	332,021				
58	2217	Sheriff-Pursuit Vehicle Repl.	229,471	309,190	538,661				
64	1072	Cannabis Program	4,790,870	(2,575,037)	3,404,859	12,603,439	(1,189,026)	11,414,413	Restricted
70	7202	Museum Improvements	6,300	14,200	5,711	53,514	14,789	68,332	Total-Reserve Detail Below
						40,514	12,500	53,014	Restricted-Pomo Sculpture
						13,029	2,289	15,318	Restricted-Exhibit Improvements
71	6023	Library Improvements	1,311,732	376,333	1,664,502	22,905	23,563	46,468	Restricted
73	7073	Park Development - Quimby	136,131	7,186	137	85,087	143,180	228,267	Total-Reserve Detail Below
						6,958		6,958	District 1
						2,436		2,436	District 2
						5,235	135,720	140,955	District 3
						18,062		18,062	District 4
						47,656		47,656	District 5
						4,740	7,460	12,200	District TBD
74	7074	John T Klaus Park	1,479,771	1,000,000	368,892		2,110,879	2,110,879	Restricted
80	2116	DA-Asset Forfeiture	40,533	7,000	72,250	327,113	(24,717)	302,396	Restricted
90	5164	Housing Administration	12,422	823,055	835,477				
91	1891	CDBG PI-Business RLF	694,000	1,059,624	1,753,624				
94	1794	CDBG- Program Income	59,920	(59,920)					
95	5169	Housing/Home New Grant							
97	5165	Home-Housing Services	1,121,950	188,214	1,310,164				
98	3011	Road	9,561,940	31,546,991	37,432,968	11,930,581	3,675,963	15,606,544	Total-Reserve Detail Below
						7,240,573		7,240,573	Restricted
						4,690,008	3,675,963	8,365,971	Restricted-SB1
107	2112	Child Support Services	372,380	2,639,943	3,012,323				
109	2602	Building and Safety	813,090	1,984,250	3,301,052	609,074	(503,712)	105,362	Restricted
110	1920	Disaster Response & Recovery	1,218,436	1,240,313	1,567,046	10,259,407	891,703	11,151,110	Total-Reserve Detail Below
						2,150,000	891,703	3,041,703	General Reserve
						4,000,000		4,000,000	Designated-Audit Exceptions
						690,121		690,121	Designated-Ins Proceeds TBD
						3,419,286		3,419,286	Designated-Advances and Overpayments
118	1918	Geothermal Res. Royalties	2,103,179	(423,000)	1,680,179				
125	6022	Library	193,499	1,927,835	2,100,383	170,092	20,951	191,043	General
126	8826	RDA Obligation Retirement	136,908	134,769	271,677				
131	2701	Fish and Game	19,837	1,500	19,500	21,103	1,837	22,940	General
132	3122	Lampson Airport	32,346	145,721	178,067				
133	1672	Lakebed Management		413,629	413,629	14,626		14,626	Restricted
134	2714	Biological Community		141,277	141,277	51,161		51,161	Restricted
136	1674	Flood Corridor Property Maint.	200,948	560,357	761,305	264,772		264,772	Restricted
141	4015	AODS	877,966	13,695,222	14,054,049	969,068	519,139	1,488,207	Total-Reserve Detail Below
									Restricted-Audit Settlements
142	4018	Alcoholism Prog. Svcs.		14,729	14,729				
145	4014	Behavioral Health	2,323,149	25,519,679	25,334,011	0	2,508,817	2,508,817	Total-Reserve Detail Below
							1,159,797	1,159,797	Restricted-MHSA Prog.
							398,364	398,364	Restricted-Housing
							54,313	54,313	Restricted-MHSA, Workforce Training
							896,343	896,343	Restricted-Audit Settlements
							600,000	600,000	Southshore Remodel

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146	4019	MH Prudent Reserve				867,601		867,601	Restricted-MHSA Prudent Reserve
151	1120	General Reserve		500,000		15,500,000	500,000	16,000,000	General
152	1120	General Parks Reserve		3,000,000			3,000,000		General
153	1120	Building & Infrastructure		90,000		8,390,451	90,000	8,480,451	Restricted-Building & Infrastructure
154	1120	Tech Modernization		4,000,000		2,030,375	4,000,000	6,030,375	Restricted-Technology Modernization
155	1120	Pension Stabilization							Restricted-Pension Stabilization
156	1120	Budget Stabilization				3,446,997		3,446,997	Restricted-Budget Stabilization
157	1120	General Designated Reserve		3,060,752			3,060,752		General
161	5282	IHSS Public Authority		536,662					
168	5011 / 5012	Social Services Admin.	3,541,976	30,775,649	34,317,625				
169	5121 / 5125	General Welfare	6,586,631	24,082,664	29,414,828	1,604,467	1,254,467	2,858,934	Restricted-Wraparound Reinvestment
170	4010 / 4012	Health Administration	416,021	12,389,739	12,805,760				
171	4016	Tobacco Education	100,000	300,800	400,800				
179	1673	Lakebed Special Programs				112,001		112,001	Restricted
180	2115	Domestic Violence Programs	1,850	10,650	12,500				
181	2221	Sheriff-Local Law Enforcement	42,142		42,142				
182	2708	Recorder-Micrographics	294,231	44,500	193,967	605,079	144,764	749,843	Restricted
183	2709	Recorder-Modernization	25,797	69,000	457,713	899,903	(362,916)	536,987	Restricted
184	2710	Recorder-Vitals & Health Stats.	31,694	2,000	38,721	74,615	(5,027)	69,588	Restricted
186	2220	Sheriff-POST	251,116	32,000	283,116				
187	2218	Sheriff-Search and Rescue	180,827	2,000	182,827				Restricted
188	2604	Nuisance Abatement	128,468	6,500	202,182	230,545	(67,214)	163,331	Restricted
189	2213	Sheriff-DNA	262,356	12,000	274,356				
190	2711	Spay-Neuter Programs	317,353	186,000	503,353				
191	2207	Sheriff-Civil	24,784	22,500	47,284				
192	2208	Sheriff-Blood Alcohol	1,755	5,000	6,755				
194	2202	Sheriff-Rural & Small Counties	2,659,394	(485,000)	2,174,394				
195	2216	Sheriff-Automated Warrant	8,810		8,810				
196	2210	Sheriff-STC	52,135	25,000	77,135				
198	2214	Sheriff-Asset Forfeiture	663,458	5,000	668,458				
199	2215	Sheriff-Inmate Welfare	897,671	95,200	992,871				
200	8109	Watershed Protection District	327,680	15,252,042	15,567,981	368,370	11,741	380,111	Total-Reserve Detail Below
						340,950	(250,953)	89,997	General
						27,420		27,420	Restricted-Equipment
							7,766	7,766	Restricted-Flood Fight
							1,175	1,175	Restricted-Flood Matching
							253,753	253,753	Restricted-Restoration Project
201	8101	Flood-Zone #1	32,223	236,880	269,103	19,309		19,309	Restricted - O & M
204	8104	Flood Zone #4	206,673	14,392	221,065	105,967		105,967	Total-Reserve Detail Below
						94,062		94,062	Restricted - O & M
						11,905		11,905	Restricted
205	8105	Flood-Zone #5	7,261	342,825	351,885	19,912	(1,799)	18,113	Total-Reserve Detail Below
						13,650	(1,799)	11,851	General
						4,024		4,024	Restricted - O & M
						2,238		2,238	Restricted

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207	8107	Water Resources Admin.	10,685	200,355	366,582	264,243	(155,542)	108,701	Restricted
208	8108	Flood-Upper Lake/Middle Crk.	52,266	524,604	576,870	3,099		3,099	Restricted-Capital Improvement
210	8210	Anderson Springs Lighting	931	6,698	1,704	82,514	5,925	88,439	Restricted-O&M
211	8211	Clearlake Oaks Lighting	74	1,065	672	5,684	467	6,151	Restricted-O&M
212	8212	Glenhaven Lighting	1,264	6,007	4,933	54,526	2,338	56,864	Restricted-O&M
213	8213	Keelseyville Lighting	1,506	17,522	23,165	6,683	(4,137)	2,546	Restricted-O&M
216	8216	Lower Lake Lighting	1,972	19,655	15,521	77,062	6,106	83,168	Restricted-O&M
217	8217	Lucerne Lighting	2,793	26,397	20,899	193,641	8,291	201,932	Restricted-Street Lights
218	8218	Middletown Lighting	3,458	17,486	20,944	27,451		27,451	Restricted-O&M
219	8219	Upper Lake Lighting	3,658	15,975	13,942	190,479	5,691	196,170	Restricted-Revitalization Project
251	8351	Lands End	20,552	203,364	228,052	50,663	(4,136)	46,527	Total-Reserve Detail Below
									Restricted-O&M
252	8352	Corinthian Bay	5,083	20,759	23,997	36,228	(4,136)	46,527	Restricted-Capital Improvement
253	8353	Middletown Sewer	57,256	5,082,938	5,183,158	70,231	(42,964)	27,267	Restricted-Capacity Expansion
						59,746	(50,861)	8,885	Total-Reserve Detail Below
						10,485	7,897	18,382	Restricted-O&M
254	8354	LACOSAN SE	1,734,845	6,588,443	9,106,288	6,364,471	(783,000)	5,581,471	Restricted-Capacity Expansion
						3,621,890	(783,000)	2,838,890	Total-Reserve Detail Below
						1,734,925	(711,958)	1,022,967	Restricted-O&M
						1,324		1,324	Restricted-Capital Improvement
						322,204		322,204	Restricted-Mitigation
						684,128	711,958	1,396,086	Restricted-Debt Service
255	8355	LACOSAN NW	103,645	3,214,072	3,317,717	390,961	0	390,961	Restricted-Capacity Expansion
						282,086	(23,454)	258,632	Total-Reserve Detail Below
						108,875	23,454	132,329	Restricted-O&M
256	8356	Anderson Springs Sewer	17,897	52,627	34,186	803,119	36,338	839,457	Restricted-Capacity Expansion
						87,282	12,945	100,227	Total-Reserve Detail Below
						27,296	23,393	50,689	Restricted-O&M
						688,541		688,541	Restricted-Capital Improvement
260	8460	Spring Valley Campground	(43,906)	20,451	25,437	90,949	(48,892)	42,057	Restricted-Capacity Expansion
261	8461	Clearlake Keys Lighting	3,182	23,611	33,782	117,262	(6,989)	110,273	Restricted-Community Center Repair
262	8462	CSA #2-Spring Valley	144,325	2,760,140	2,740,742	740,766	163,723	904,479	Restricted-O&M
						506,948	81,189	588,137	Total-Reserve Detail Below
						206,626	88,822	295,448	Restricted-Roads/Bridges/Dams
						27,182	(6,288)	20,894	Restricted-Capital Improvement/Water
263	8463	CSA #3-Twin Lakes	39,466	71,950	33,485	542,511	77,931	620,442	Restricted-Water System Replacement
						354,991	77,931	432,922	Total-Reserve Detail Below
						187,520		187,520	General
264	8464	CSA #23-Gordon Springs	1,091	3,336	1,356	15,736	3,071	18,807	Restricted-Emergency
265	8465	CSA #23-Stonefield Ct	1,060	1,328	1,334	1,658	1,054	2,712	Restricted-Road Improvement/Maintenance
266	8466	CSA #6-Finley	29,220	96,599	110,216	333,713	15,603	349,316	Restricted-Road Improvement/Maintenance
						236,421	9,827	246,248	Total-Reserve Detail Below
						16,080	2,500	18,580	Restricted-O&M
						81,212	3,276	84,488	Restricted-Capacity Expansion
267	8467	CSA #7-Bonanza Springs	154,347	(154,347)					Restricted-Capital Improvement
268	8468	CSA #23-Riviera Hgts	20	(20)					Restricted-O&M
269	8469	CSA #23-Meadow Estates							
270	8470	CSA #23-CL Keys	118,118	500	118,618				
271	8471	CSA #23-Orchard Shores							

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272	8472	CSA #23-Chippewa South	10,908	50	10,958				Restricted-Road Improvement/Maintenance
273	8473	CSA #13-Kono Tayee	29,610	141,471	112,766	576,442	58,315	634,757	Total-Reserve Detail Below
						378,212	40,637	418,849	Restricted-O&M
						13,822		13,822	Restricted-Capacity Expansion
						184,408	17,678	202,086	Restricted-Capital Improvement
275	8475	CSA #23-Wildfire Benefit	315,750		315,750				
276	8476	CSA #16-Paradise Valley	2,260	(2,260)					
278	8478	CSA #18-Starview Water	524	(524)					
280	8480	CSA#20-Soda Bay Water	80,949	5,834,647	5,903,775	953,142	11,821	964,963	Total-Reserve Detail Below
						113,724		113,724	Restricted-Capital Improvement
						185,920		185,920	Restricted-O&M
						204,957	11,821	216,778	Restricted-Capacity Expansion
						448,541		448,541	Restricted-Debt Service
281	8481	CSA #21-N. Lakeport Water	101,794	2,451,557	2,966,199	2,017,311	(412,848)	1,604,463	Total-Reserve Detail Below
						440,311	12,152	452,463	Restricted-Capacity Expansion
						580,173	(405,000)	175,173	Restricted-Capital Improvement
						996,827	(20,000)	976,827	Restricted-O&M
282	8482	CSA #22-Mount Hannah Water	1,350	(1,350)					Restricted-Capital Improvement
283	8483	CSA #23-Oak Tree Ct.	886	2,200	1,338	7,261	1,748	9,009	Restricted-Road Improvement/Maintenance
284	8484	CSA #23-Shadow Hill	2,270	13,139	2,056	81,652	13,353	95,005	Restricted-Road Improvement/Maintenance
285	8485	CSA #23-MonteVista	874	2,063	1,299	6,693	1,638	8,331	Restricted-Road Improvement/Maintenance
286	8486	CSA #23-Piner Court	923	1,051	1,291	10,064	683	10,747	Restricted-Road Improvement/Maintenance
287	8487	CSA #23-Vista Mount	514	5,399	1,284	47,410	4,629	52,039	Restricted-Road Improvement/Maintenance
288	8488	CSA #23-Dohmary Ridge	703	5,525	1,710	39,983	4,518	44,501	Restricted-Road Improvement/Maintenance
289	8489	CSA #23-N. Buckingham			23,364				
290	8490	CSA #23-S. Buckingham	22,500	864	23,364				
291	8491	CSA #23-Riviera West	48,505		46,505				
292	8492	CSA #23-Walnut Vista	9,883	2,325	12,208	2,753			
293	8593	Kelseyville Waterworks	102,287	2,003,722	2,261,248	856,545	(155,239)	701,306	Restricted-Road Improvement/Maintenance
						492,290	(5,772)	486,518	Total-Reserve Detail Below
						168,872	(103,432)	65,440	Restricted-Master Plan Water
						16,000		16,000	Restricted - O & M
						131,684	(46,035)	85,649	Restricted-Mitigation
						47,699		47,699	Restricted-Capital Improvement
						956,193	(827,139)	129,054	Restricted-Sewer Replacement
295	8695	Special Districts Admin.	(101,478)	6,386,510	7,112,171	850,794	(827,139)	23,655	Total-Reserve Detail Below
						105,399		105,399	Restricted-O&M
						22,850		22,850	Restricted-Equipment Reserve
298	8798	ACMD-Special Programs	1,120,412	1,366,012	2,486,424	320,062	0	320,062	Restricted-Enforcement Legal Assistance
299	8799	ACMD	265,369	1,385,031	1,650,400	100,000		100,000	Total-Reserve Detail Below
						10,530		10,530	Restricted - O & M
						1,560		1,560	Restricted-Small Business AB 2588 Assist
						100,000		100,000	Restricted-Air Monitoring Equipment
						107,972		107,972	Restricted-Buildings
905	9905	ISF-Central Garage	1,377,991	1,180,577	1,156,682	1,401,886	1,401,886	1,401,886	Restricted-Vehicle Replacement
907	9907	ISF-Heavy Equip.-Rental	184,538	1,095,189	1,081,676	198,051		198,051	Restricted-Vehicle Replacement
908	9908	ISF-Heavy Equip.-Restricted	597,593	228,102	169,810	655,885		655,885	Restricted-Vehicle Replacement
909	9909	ISF-Heavy Equip.-Replacement	490	(490)					

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911	9911	ISF-Fleet Maintenance	96,642	698,085	607,208		187,519	187,519	
917	9917	ISF-Employee Health/Wellness	228,961	1,000	229,961				
918	9918	ISF-Unemployment Ins.	680,828	142,221	823,049				
919	9919	ISF-Public Liability Ins.	427,312	3,455,625	3,882,937				Restricted-EIA Loan
920	9920	ISF-Workers Compensation	1,101,938	1,749,000	2,850,938				
923	3123	Lampson -Capital Projects	26,004	35,649	61,653	28		28	Restricted-Capital Improvement
936	1796	CDBG-Capital Projects	63,457	26,543	90,000				
938	8894	RDA Housing Successor Agency	783,973	53,848	837,221				
960	1785	Public Safety Facilities	3,944,359	2,318,133	6,262,492				
962	3062	Konociti Terrace-Intersection	16,508	100			16,608	16,608	Restricted-Road Improvement Zones
963	3063	Konociti Terrace-Monument	18,934	120			19,054	19,054	Restricted-Road Improvement Zones
964	3064	Beaver Creek Campground	2,105	50			2,155	2,155	Restricted-Road Improvement Zones
965	3065	Geysers Geothermal	515,412	2,000	510,000	26,495	7,412	33,907	Restricted-
966	3066	Spruce Grove Rd. @ Hwy 29	33,252	350			33,602	33,602	Restricted-Road Improvement Zones
968	3068	Berger Bay Drainage	31,249	300			31,549	31,549	Restricted-Road Improvement Zones
969	3069	Lakeshore Blvd. Bike Lanes	68,073	450			68,523	68,523	Restricted-Road Improvement Zones
970	3070	Highland Springs Road	7,113	100			7,213	7,213	Restricted-Road Improvement Zones
971	3071	S. Main @ Hwy 175	24,017	150			24,167	24,167	Restricted-Road Improvement Zones
972	3072	Harmony Park-Melody Lane	47,449				47,449	47,449	Restricted-Road Improvement Zones
973	3073	Harmony Park-Drainage	42,669	375			43,044	43,044	Restricted-Road Improvement Zones
974	3074	Harmony Park-Govt St.	5,889	75			5,964	5,964	Restricted-Road Improvement Zones
975	3075	Pinoleville Subdivision	14,096	95			14,191	14,191	Restricted-Road Improvement Zones
976	3076	Hill Rd-Lakeshore Blvd.	3,127	50			3,177	3,177	Restricted-Road Improvement Zones
977	3077	South Main Improvements	15,385	175			15,560	15,560	Restricted-Road Improvement Zones
978	1778	Capital Projects	8,428,662	100,000	8,528,662				
979	3079	High Valley Rd-Brassfield	14,358	4,200			18,558	18,558	Restricted-Road Improvement Zones
981	3081	Developer Fees-Road Imp.	36,185	275			36,460	36,460	Restricted-Road Improvement Zones
985	4121	Integrated Waste Mgmt.	7,900,000	4,610,365	11,944,308	12,890,048	566,057	13,456,105	Total-Reserve Detail Below
						11,274,948	561,057	11,836,005	Restricted-Landfill Expansion
						115,100	5,000	120,100	Restricted-Davis Street
						1,500,000		1,500,000	Restricted-LFGS-WQ Improvement
986	4121	SWM-Equipment Rplmt.				1,161,597		1,161,597	Restricted- Equipment
987	4121	SWM-Landfill Closure		250,000		13,154,755	250,000	13,404,755	Closure/Post Closure LT Liability
989	4121	SWM-Environmental Ins.				1,000,000		1,000,000	Environmental Insurance
992	4121	SWM-Correction Action Pln.		20,000		1,078,315	20,000	1,098,315	Correction Action LT Liability
<b>TOTAL</b>			<b>107,398,880</b>	<b>297,088,557</b>	<b>383,011,017</b>	<b>117,330,802</b>	<b>21,476,420</b>	<b>132,746,470</b>	