

Fund	BU	Fund Title	Estimated Unreserved Fund Balance as of June 30, 2018	FY 19-20 Estimated Revenues	FY 19-20 Estimated Appropriations	Total Reserve Balances as of June 30, 2019	Reserve Adjustments	Recommended Reserves for FY 19-20	Reserve Designation to be Adjusted
1	Various	General County	11,467,146	49,045,540	60,512,686			0	
51	2305	Sheriff-Criminal Justice Fac.	10,000	125,000	135,000	4,000		4,000	Restricted
57	2216	Sheriff-Pool Vehicle Repl.	347,745	20,000	367,745			0	Restricted
58	2217	Sheriff-Pursuit Vehicle Repl.	856,785	170,000	1,026,785			0	Restricted
64	1072	Cannabis Program	0	684,000	684,000				
70	7202	Museum Improvements	37,504	25,100	62,604			0	
71	6023	Library Improvements	1,841	20,000	30,000	29,104	(8,159)	20,945	Restricted
73	7073	Park Development - Quimby	93,649	10,986	104,635			0	
80	2116	DA-Asset Forfeiture	162,875	6,400	24,375	125	144,900	145,025	Restricted
90	5164	Housing Administration	0	434,207	434,207			0	
94	1794	CDBG- Program Income	0	0	0			0	
95	5169	Housing/Home New Grant	0	500,000	500,000			0	
97	5165	Home-Housing Services	391,845	4,298	396,143			0	
98	3011	Road	5,202,426	19,623,142	23,178,415	4,141,946	1,647,153	5,789,099	Restricted
107	2112	Child Support Services	89,000	2,696,312	2,785,312			0	
109	2602	Building and Safety	349,483	1,712,921	1,802,404	341,631	260,000	601,631	Restricted
110	1920	Disaster Response & Recovery	0	6,333,549	6,333,549			0	
118	1918	Geothermal Res. Royalties	1,118,543	502,000	1,620,543			0	
125	6022	Library	101,277	1,039,005	1,140,282	104,241		104,241	General
126	8826	RDA Obligation Retirement	124,899	74,720	199,619			0	
131	2701	Fish and Game	17,645	4,200	19,500	35,083	2,345	37,428	General
132	3122	Lampson Airport	38,915	78,245	117,160			0	
133	1672	Lakebed Management	88,861	419,000	479,077	85,904	28,784	114,688	Restricted
134	2714	Biological Community	0	108,406	108,406	12,357		12,357	Restricted
136	1674	Flood Corridor Property Maint.	54,868	240,639	185,771	356,890	109,736	466,626	Restricted
141	4015	AODS	270,566	2,762,213	3,032,779	929,238	0	929,238	<i>Total-Reserve Detail Below</i>
								0	General
						761,599		761,599	Restricted-Audit Settlements
						167,639		167,639	Restricted-Housing
142	4018	Alcoholism Prog. Svcs.	0	13,009	13,009			0	Restricted
145	4014	Behavioral Health	1,000,000	13,323,257	15,873,257	4,672,607	(1,550,000)	3,122,607	<i>Total-Reserve Detail Below</i>
								0	Restricted-MHSA Prog.
						501,921		501,921	Restricted-Housing
						445,000		445,000	Restricted-MHSA, Workforce Training
						3,725,686	(1,550,000)	2,175,686	Restricted-Audit Settlements
146	4019	MH Prudent Reserve	0	0	-	1,170,873		1,170,873	Restricted-MHSA Prudent Reserve
151	1120	General Reserve	0	0	-			0	General
153	1120	Building & Infrastructure	0	255,000	-		255,000	255,000	Restricted-Building & Infrastructure
154	1120	Tech Modernization	0	0	-			0	Restricted-Technology Modernization
155	1120	Pension Stabilization	0	0	-			0	Restricted-Pension Stabilization
156	1120	Budget Stabilization	0	0	-			0	Restricted-Budget Stabilization
161	5282	IHSS Public Authority	0	417,890	417,890			0	
168	5011 / 5012	Social Services Admin.	2,627,691	23,889,896	26,517,587			0	
169	5121	General Welfare	3,380,212	20,357,113	23,377,325		360,000	360,000	
170	4010 / 4011 / 4012	Health Administration	624,048	6,222,933	6,846,981			0	Restricted-Capital Equip/Software

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171	4016	Tobacco Education	59,168	300,750	359,918			0	
179	1673	Lakebed Special Programs	41,756	0	-	100,416	41,756	142,172	Restricted
180	2115	Domestic Violence Programs	2,500	10,000	12,500			0	
181	2221	Sheriff-Local Law Enforcement	0	29,820	29,820			0	
182	2708	Recorder-Micrographics	0	61,600	168,107	617,754	(106,507)	511,247	Restricted
183	2709	Recorder-Modernization	0	96,900	126,810	669,278	(29,910)	639,368	Restricted
184	2710	Recorder-Vitals & Health Stats.	0	3,600	35,577	37,413	(31,977)	5,436	Restricted
186	2220	Sheriff-POST	121,634	0	121,634			0	
187	2218	Sheriff-Search and Rescue	254,314	0	254,314			0	Restricted
188	2604	Nuisance Abatement	174,343	36,000	210,343	238,199		238,199	Restricted
189	2213	Sheriff-DNA	274,415	15,000	289,415			0	
190	2711	Spay-Neuter Programs	2,400	197,000	199,400			0	
191	2207	Sheriff-Civil	92,751	28,500	121,251			0	
192	2208	Sheriff-Blood Alcohol	1,089	9,000	10,089			0	
194	2206	Sheriff-Rural & Small Counties	1,136,605	500,000	1,636,605			0	
195	2212	Sheriff-Automated Warrant	8,215	500	8,715			0	
196	2210	Sheriff-STC	59,658	25,000	84,658			0	
198	2214	Sheriff-Asset Forfeiture	650,304	0	650,304			0	Restricted
199	2215	Sheriff-Inmate Welfare	424,703	187,750	612,453			0	
200	8109	Watershed Protection District	853,904	9,906,788	10,707,135	490,445	53,557	544,002	Total-Reserve Detail Below
						170,331	53,557	223,888	General
						27,420		27,420	Restricted-Equipment
						7,766		7,766	Restricted-Flood Fight
						1,175		1,175	Restricted-Flood Matching
						283,753		283,753	Restricted-Restoration Project
201	8101	Flood-Zone #1	20,935	50,346	50,346	3,940	20,935	24,875	Total-Reserve Detail Below
								0	General
						3,940	20,935	24,875	Restricted - O & M
204	8104	Flood Zone #4	9,318	14,612	55,408	107,620	(31,478)	76,142	Total-Reserve Detail Below
						0		0	General
						82,959	(31,478)	51,481	Restricted - O & M
						10,800		10,800	Restricted-Flood Fight
						13,861		13,861	Restricted-Groundwater Recharge
205	8105	Flood-Zone #5	11,459	13,835	16,188	8,757	9,106	17,863	Total-Reserve Detail Below
						0	9,106	9,106	General
						2,014		2,014	Restricted - O & M
						5,000		5,000	Restricted-Flood Fight
						1,743		1,743	Restricted-Modification
207	8107	Water Resources Admin.	111,429	1,098,987	1,098,987	177,689	111,429	289,118	Restricted
208	8108	Flood-Upper Lake/Middle Crk.	40,326	789,817	789,817	0	40,326	40,326	Restricted-Capital Improvement
210	8210	Anderson Springs Lighting	2,331	5,783	3,331	56,227	4,783	61,010	Restricted-O&M
211	8211	Clearlake Oaks Lighting	1,031	1,647	1,438	2,155	1,240	3,395	Restricted-O&M
212	8212	Glenhaven Lighting	1,786	5,423	5,266	44,386	1,943	46,329	Restricted-O&M
213	8213	Kelseyville Lighting	936	15,475	16,162	0	249	249	Restricted-O&M
216	8216	Lower Lake Lighting	4,444	16,143	14,987	34,989	5,600	40,589	Restricted-O&M
217	8217	Lucerne Lighting	107,238	24,137	24,902	144,167	106,473	250,640	Total-Reserve Detail Below
								0	Restricted - O & M
						144,167	106,473	250,640	Restricted-Street Lights

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218	8218	Middletown Lighting	6,181	13,817	13,543	17,486	6,455	23,941	Restricted-O&M
219	8219	Upper Lake Lighting	103,007	12,833	11,451	157,989	104,389	262,378	<i>Total-Reserve Detail Below</i>
								0	Restricted-O&M
						157,989	104,389	262,378	Restricted-Revitalization Project
251	8351	Lands End	92,467	188,761	181,562	29,010	99,666	128,676	<i>Total-Reserve Detail Below</i>
						1,441	85,679	87,120	Restricted-O&M
						27,569	13,987	41,556	Restricted-Capital Improvement
252	8352	Corinthian Bay	(829)	21,473	20,387	19,522	257	19,779	Restricted-Capacity Expansion
253	8353	Middletown Sewer	51,273	5,395,811	5,374,208	188,802	72,876	261,678	<i>Total-Reserve Detail Below</i>
						13,760	67,589	81,349	Restricted-O&M
						39,381	0	39,381	Restricted-Capital Improvement
						135,661	5,287	140,948	Restricted-Capacity Expansion
254	8354	LACOSAN SE	597,621	4,342,445	4,911,142	3,131,754	28,924	3,160,678	<i>Total-Reserve Detail Below</i>
						813,315	(78,805)	734,510	Restricted-O&M
						1,994,911	96,365	2,091,276	Restricted-Capital Improvement
						1,324	0	1,324	Restricted-Mitigation
						322,204		322,204	Restricted-Debt Service
						0	11,364	11,364	Restricted-Capacity Expansion
255	8355	LACOSAN NW	449,688	2,358,682	2,670,273	0	138,097	138,097	<i>Total-Reserve Detail Below</i>
						0	29,222	29,222	Restricted-O&M
						0	108,875	108,875	Restricted-Capacity Expansion
256	8356	Anderson Springs Sewer	736,602	2,514,724	2,522,406	0	728,920	728,920	<i>Total-Reserve Detail Below</i>
						0	40,379	40,379	Restricted-O&M
						0	688,541	688,541	Restricted-Capacity Expansion
260	8460	Spring Valley Campground	24,338	17,374	18,878	21,155	22,834	43,989	Restricted-O&M
261	8461	Clearlake Keys Lighting	5,898	21,877	22,246	106,979	5,529	112,508	<i>Total-Reserve Detail Below</i>
								0	General
						106,979	5,529	112,508	Restricted-O&M
262	8462	CSA #2-Spring Valley	32,070	1,458,168	1,422,401	596,414	67,837	664,251	<i>Total-Reserve Detail Below</i>
						271,794	59,932	331,726	Restricted-Roads/Bridges/Dams
						210,590		210,590	Restricted-Capital Improvement, Water
						114,030	7,905	121,935	Restricted-Water System Replacement
263	8463	CSA #3-Twin Lakes	25,272	62,220	129,416	298,856	(41,924)	256,932	<i>Total-Reserve Detail Below</i>
						111,336	(41,924)	69,412	General
						187,520		187,520	Restricted-Emergency
264	8464	CSA #23-Gordon Springs	1,207	3,341	1,425		3,123	3,123	Restricted-Road Improvement/Maintenance
265	8465	CSA #23-Stonefield Ct	425	1,334	1,337		422	422	Restricted-Road Improvement/Maintenance
266	8466	CSA #6-Finley	34,777	66,727	66,435	241,710	35,069	276,779	<i>Total-Reserve Detail Below</i>
						183,665	26,319	209,984	Restricted-O&M
						58,045	8,750	66,795	Restricted-Capacity Expansion
267	8467	CSA #7-Bonanza Springs	0	19,238	9,849	583,059	9,389	592,448	Restricted-O&M
268	8468	CSA #23 Riviera Hgts	0	0	-			0	
269	8469	CSA #23-Meadow Estates	0	0	-			0	
270	8470	CSA #23-CL Keys	110,798	3,864	114,662			0	
271	8471	CSA #23-Orchard Shores	0	0	-			0	
272	8472	CSA #23-Chippewa South	0	60,226	60,226			0	Restricted-Road Improvement/Maintenance
273	8473	CSA #13-Kono Tayee	158,977	126,187	151,756	250,051	133,408	383,459	<i>Total-Reserve Detail Below</i>
						130,561	117,208	247,769	Restricted-O&M

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						119,490	16,200	135,690	Restricted-Capital Improvement
275	8475	CSA #23-Wildfire Benefit	0	100,000	100,000			0	
276	8476	CSA #16-Paradise Valley	0	200,750	200,750			0	
278	8478	CSA #18-Starview Water	51,814	0	51,814			0	
280	8480	CSA#20-Soda Bay Water	112,750	6,342,668	6,435,842	202,642	19,576	222,218	<i>Total-Reserve Detail Below</i>
						68,803	(45,424)	23,379	Restricted-Capital Improvement
						1,041		1,041	Restricted-O&M
						132,798	65,000	197,798	Restricted-Debt Service
281	8481	CSA #21-N. Lakeport Water	744,669	762,779	852,172	1,451,866	655,276	2,107,142	<i>Total-Reserve Detail Below</i>
						371,837	11,584	383,421	Restricted-Capacity Expansion
						815,172		815,172	Restricted-Capital Improvement
						264,857	643,692	908,549	Restricted-O&M
282	8482	CSA #22-Mount Hannah Water	0	0	-	2,584		2,584	Restricted-Capital Improvement
283	8483	CSA #23-Oak Tree Ct.	85	2,280	1,338		1,027	1,027	Restricted-Road Improvement/Maintenance
284	8484	CSA #23 Shadow Hill	1,999	13,789	2,228		13,560	13,560	Restricted-Road Improvement/Maintenance
285	8485	CSA #23-MonteVista	319	2,088	1,331		1,076	1,076	Restricted-Road Improvement/Maintenance
286	8486	CSA #23-Piner Court	137	1,076	1,213		0	0	Restricted-Road Improvement/Maintenance
287	8487	CSA #23-Vista Mount	193	4,892	1,360		3,725	3,725	Restricted-Road Improvement/Maintenance
288	8488	CSA #23-Dohnary Ridge	789	4,960	1,710		4,039	4,039	Restricted-Road Improvement/Maintenance
289	8489	CSA #23-N. Buckingham	0	0	-		0	0	
290	8490	CSA #23-S. Buckingham	21,997	1,828	23,825		0	0	
291	8491	CSA #23-Riviera West	50,459	5,317	55,776		0	0	
292	8492	CSA #23-Walnut Vista	276	2,852	1,338	1,982	1,790	3,772	Restricted-Road Improvement/Maintenance
293	8593	Kelseyville Waterworks	129,383	1,048,464	1,125,542	152,682	52,305	204,987	<i>Total-Reserve Detail Below</i>
						0	20,576	20,576	Restricted-Capacity Expansion
						46,000		46,000	Restricted - O & M
						16,000		16,000	Restricted-Mitigation
						12,983	31,729	44,712	Restricted-Capital Improvement
						77,699		77,699	Restricted-Sewer Replacement
295	8695	Special Districts Admin.	450,032	4,416,521	4,863,012	187,280	3,541	190,821	<i>Total-Reserve Detail Below</i>
						51,881	3,541	55,422	Restricted-O&M
						135,399		135,399	Restricted-Equipment Reserve
298	8798	AQMD-Special Programs	449,460	1,263,195	1,712,655	22,850		22,850	Restricted-Enforcement Legal Assistance
299	8799	AQMD	265,193	986,561	1,251,754	50,062	0	50,062	<i>Total-Reserve Detail Below</i>
						10,530		10,530	Restricted-Small Business AB 2588
						1,560		1,560	Restricted-Air Monitoring Equipment
						37,972		37,972	Restricted-Vehicle
905	9905	ISF-Central Garage	0	679,100	679,100				
907	9907	ISF-Heavy Equip.-Rental	72,531	888,800	888,800		72,531		
908	9908	ISF-Heavy Equip.-Restricted	416,054	260,246	250,000		426,300		
909	9909	ISF-Heavy Equip.-Replacement	0	0	-				
911	9911	ISF-Fleet Maintenance	0	494,623	494,623			0	
917	9917	ISF-Employee Health/Wellness	55,509	450	55,959			0	
918	9918	ISF-Unemployment Ins.	233,877	369,021	602,898			0	
919	9919	ISF-Public Liability Ins.	1,123,090	1,625,000	2,748,090			0	Restricted-EIA Loan
920	9920	ISF-Workers Compensation	1,214,733	2,460,000	3,674,733			0	
923	3123	Lampson -Capital Projects	39,643	694,345	720,500	20,569	13,488	34,057	Restricted-Capital Improvement
936	1796	CDBG-Capital Projects	0	2,064,263	2,064,263			0	
938	8894	RDA Housing Successor Agcy	573,622	59,746	633,368			0	

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960	1785	Public Safety Facilities	1,159,744	0	1,159,744			0	
962	3062	Konocti Terrace-Intersection	0	220	-	15,925	220	16,145	Restricted-Road Improvement Zones
963	3063	Konocti Terrace-Monument	0	280	-	18,247	280	18,527	Restricted-Road Improvement Zones
964	3064	Beaver Creek Campground	0	28	-	2,035	28	2,063	Restricted-Road Improvement Zones
965	3065	Geysers Geothermal	519,870	7,800	510,000		17,670	17,670	Restricted-Road Improvement Zones
966	3066	Spruce Grove Rd. @ Hwy 29	0	410	-	34,888	410	35,298	Restricted-Road Improvement Zones
968	3068	Berger Bay Drainage	0	400	-	29,869	400	30,269	Restricted-Road Improvement Zones
969	3069	Lakeshore Blvd. Bike Lanes	0	950	-	65,490	950	66,440	Restricted-Road Improvement Zones
970	3070	Highland Springs Road	0	100	-	6,855	100	6,955	Restricted-Road Improvement Zones
971	3071	S. Main @ Hwy 175	0	320	-	23,067	320	23,387	Restricted-Road Improvement Zones
972	3072	Harmony Park-Melody Lane	0	(1,176)	-	55,370	(1,176)	54,194	Restricted-Road Improvement Zones
973	3073	Harmony Park-Drainage	0	475	-	41,037	475	41,512	Restricted-Road Improvement Zones
974	3074	Harmony Park-Govt St.	0	75	-	5,675	75	5,750	Restricted-Road Improvement Zones
975	3075	Pinoleville Subdivision	0	200	-	13,556	200	13,756	Restricted-Road Improvement Zones
976	3076	Hill Rd-Lakeshore Blvd.	0	40	-	3,004	40	3,044	Restricted-Road Improvement Zones
977	3077	South Main Improvements	0	175	-	14,782	175	14,957	Restricted-Road Improvement Zones
978	1778	Capital Projects	1,900,000	2,554,273	4,454,273			0	
979	3079	High Valley Rd-Brassfield	36,756	1,860	35,000		3,616	3,616	Restricted-Road Improvement Zones
981	3081	Developer Fees-Road Imp.	34,743	400	-		35,143	35,143	Restricted-Road Improvement Zones
985	4121	Integrated Waste Mgmt.	2,744,236	5,209,323	4,818,301	11,147,453	3,135,258	14,282,711	<i>Total-Reserve Detail Below</i>
						11,007,453	3,175,258	14,182,711	Restricted-Landfill Expansion
						140,000	(40,000)	100,000	Restricted-Davis Street
986	4121	SWM-Equipment Rplmt.	0	60,000	-	1,251,597	60,000	1,311,597	Restricted- Equipment
987	4121	SWM-Landfill Closure	0	538,593	-	11,213,445	538,593	11,752,038	Closure/Post Closure
989	4121	SWM-Environmental Ins.	0	(500,000)	-	1,500,000	(500,000)	1,000,000	Environmental Insurance
992	4121	SWM-Correction Action Pln.	0	(1,854,450)	-	2,821,928	(1,854,450)	967,478	Correction Action
<b>TOTAL</b>			<b>47,760,551</b>	<b>212,028,406</b>	<b>254,219,841</b>		<b>5,569,116</b>		