

Fund	BU	Fund Title	Fund Balance June 30, 2017 as of 5/22/17	Accruals as of 8/21/17	Estimated Unreserved Fund Balance as of June 30, 2017	FY 17-18 Estimated Revenues	FY 17-18 Estimated Appropriations	Total Reserve Balances as of June 30, 2017	Reserve Adjustments	Recommended Reserves for FY 17-18	Reserve Designation to be Adjusted
1	Various	General County	6,312,673.00		6,312,673	49,230,259	55,542,932				
51	2305	Sheriff-Criminal Justice Fac.	21,466		21,466	130,000	146,000	3,534	5,466	9,000	Restricted
57	2216	Sheriff-Pool Vehicle Repl.	100,000		100,000	30,000	200,000	312,022	(70,000)	242,022	Restricted
58	2217	Sheriff-Pursuit Vehicle Repl.	467,375		467,375	170,000	800,000	1,122,864	(162,625)	960,239	Restricted
70	7202	Museum Improvements	13,867		13,867	5,100	18,967	0		0	
71	6023	Library Improvements	5,000		5,000	20,000	25,000	64,646		64,646	Restricted
73	7073	Park Development - Quimby	126,686		126,686	14,372	141,360	302	(302)	0	Restricted
80	2116	DA-Asset Forfeiture	106,875		106,875	5,500	112,375	63,513		63,513	Restricted
90	5164	Housing Administration			0	399,022	399,022	0		0	
94	1794	CDBG- Program Income			0	0	0	0		0	
95	5169	Housing/Home New Grant			0	0	0	0		0	
97	5165	Home-Housing Services	686,866		686,866	49,065	735,931	0		0	
98	3011	Road	1,021,390		1,021,390	17,553,873	18,575,263	5,563,655	0	5,563,655	
								112,159		112,159	Inventory
								5,451,496		5,451,496	Restricted
107	2112	Child Support Services	0		0	2,639,520	2,639,520	0		0	
109	2602	Building and Safety	500,000		500,000	1,841,477	1,821,280	0	520,197	520,197	
110	1920	Disaster Response & Recovery	149,000		149,000	2,251,000	2,400,000	0		0	
118	1918	Geothermal Res. Royalties	663,612		663,612	440,500	1,104,112	0		0	
125	6022	Library	141,853		141,853	832,509	974,362	76,578		76,578	Restricted
126	8826	RDA Obligation Retirement	185,874		185,874	140,998	326,872	0		0	
131	2701	Fish and Game	9,200		9,200	10,300	19,500	30,437		30,437	General
132	3122	Lampson Airport	31,699		31,699	69,170	100,869	0		0	Restricted
133	1672	Lakebed Management	61,106		61,106	218,679	279,785	102,436		102,436	Restricted
134	2714	Biological Community	11,937		11,937	85,120	101,698	4,641	(4,641)	0	
136	1674	Flood Corridor Property Maint.	100,146		100,146	2,500	188,003	475,771	(85,357)	390,414	Restricted
141	4015	AODS	225,000		225,000	2,330,723	2,330,723	644,139	225,000	644,139	Restricted
								167,639		167,639	Restricted for Advances
								476,500		476,500	Restricted Audit Stmt
142	4018	Alcoholism Prog. Svcs.			0	13,006	13,006	160,542		160,542	Restricted
145	4014	Behavioral Health	1,068,390		1,068,390	13,592,309	13,592,309	2,291,720	1,068,390	2,291,720	
								501,921		501,921	Restricted-MHSA Prog.
								445,000		445,000	Restricted-MHSA Wrk Force Training
								1,344,799		1,344,799	Restricted Audit Stmt
146	4019	MH Prudent Reserve			0	0	0	1,161,158		1,161,158	Restricted
151	1120	General Reserve			0	0	0	7,000,000		7,000,000	General
153	1120	Building & Infrastructure	0		0	255,000	0	3,526,859	255,000	3,781,859	Restricted
156	1120	Budget Stabilization			0	0	0	2,502,814		2,502,814	Restricted
161	5282	IHSS Public Authority			0	418,422	418,422	234		234	
168	5011	Social Services Admin.	2,151,529		2,151,529	20,567,640	22,719,169	0		0	
169	5121	General Welfare	3,185,418		3,185,418	21,054,582	24,240,000	0		0	
170	4011	Health Administration	150,000		150,000	5,850,060	6,000,060	112,007		112,007	Restricted-Capital Equip/Software
171	4016	Tobacco Education			0	150,300	150,300	0		0	
179	1673	Lakebed Special Programs			0	500	0	109,416	500	109,916	Restricted
180	2115	Domestic Violence Programs	3,000		3,000	10,000	13,000	0		0	
181	2221	Sheriff-Local Law Enforcement	0		0	15,973	15,980	7	(7)	0	
182	2708	Recorder-Micrographics			0	59,000	169,004	671,682	(110,004)	561,678	Other
183	2709	Recorder-Modernization			0	98,400	169,040	599,436	(70,640)	528,796	Restricted
184	2710	Recorder-Vitals & Health Stats.			0	3,200	34,808	63,085	(31,608)	31,477	Other
186	2220	Sheriff-POST	55,355		55,355	300	55,655	0		0	
187	2218	Sheriff-Search and Rescue	270,796		270,796	1,000	271,796	0		0	

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188	2604	Nuisance Abatement	173,564		173,564	66,600	211,000	181,436	29,164	210,600	Restricted
189	2213	Sheriff-DNA	13,745		13,745	10,600	240,508	216,163	(216,163)	0	restricted
190	2711	Spay-Neuter Programs	10,000		10,000	169,118	179,118	0		0	
191	2207	Sheriff-Civil	79,433		79,433	32,500	184,610	72,677	(72,677)	0	restricted
192	2208	Sheriff-Blood Alcohol	1,492		1,492	10,000	11,492	0		0	
194	2206	Sheriff-Rural & Small Counties	709,700		709,700	505,000	1,214,700	0		0	
195	2212	Sheriff-Automated Warrant	6,921		6,921	500	7,421	0		0	
196	2210	Sheriff-STC	48,100		48,100	33,500	93,231	11,631	(11,631)	0	
198	2214	Sheriff-Asset Forfeiture	645,629		645,629	2,000	647,629	0		0	
199	2215	Sheriff-Inmate Welfare	309,622		309,622	112,000	421,622	0		0	
200	8109	Watershed Protection District	484,393		484,393	1,344,644	1,729,037	328,194	100,000	428,194	
								108,080		108,080	O&M Reserves
								18,420	9,000	27,420	Equipment
								0	7,766	7,766	Flood Fight
								0	1,175	1,175	Flood Matching
								201,694	82,059	283,753	Restoration Project
201	8101	Flood-Zone #1	9,168		9,168	24,145	33,313	25,374		25,374	O&M Reserves
204	8104	Flood Zone #4	5,000		5,000	4,059	9,059	110,182	0	110,182	
								85,521		85,521	O&M Reserves
								10,800		10,800	Flood Fight
								13,861		13,861	Groundwater Recharge
205	8105	Flood-Zone #5	0		0	19,120	19,120	18,147	0	18,147	
								11,404		11,404	O&M Reserves
								5,000		5,000	Flood Fight
								1,743		1,743	Modification
207	8107	Water Resources Admin.	18,813		18,813	817,770	836,583	296,170		296,170	General
208	8108	Flood-Upper Lake/Middle Crk.	91,354		91,354	624,520	715,874	79,340	0	79,340	
								79,340		79,340	Capital Improvement
210	8210	Anderson Springs Lighting	2,784		2,784	5,049	2,886	45,449	4,947	50,396	
								45,449	(45,449)	0	General
								0	50,396	50,396	O&M Reserves
211	8211	Clearlake Oaks Lighting	73		73	1,032	1,673	2,580	(568)	2,012	General
212	8212	Glenhaven Lighting	31		31	4,833	5,025	42,889	(161)	42,728	General
213	8213	Kelseyville Lighting	232		232	13,193	19,062	8,005	(5,637)	2,368	General
216	8216	Lower Lake Lighting	0		0	15,220	14,824	32,108	396	32,504	
								32,108		32,108	General
								0	396	396	O&M Reserves
217	8217	Lucerne Lighting	4,682		4,682	23,583	23,561	136,345	4,704	141,049	
								96,604		96,604	General
								39,741	4,704	44,445	Street Lights
218	8218	Middletown Lighting	2,466		2,466	11,697	13,398	17,236	765	18,001	
								17,236		17,236	General
								0	765	765	O&M Reserves
219	8219	Upper Lake Lighting	1,806		1,806	13,398	10,702	147,558	4,502	152,060	
								93,776		93,776	General
								53,782	4,502	58,284	Revitalization
251	8351	Lands End	4,643		4,643	172,771	169,961	28,253	7,453	35,706	
								13,586	(5,449)	8,137	O&M Reserves
								14,667	12,902	27,569	Capital Improvement
252	8352	Corinthian Bay	959		959	19,247	26,106	40,971	(5,900)	35,071	Restricted-Cap Expansion
253	8353	Middletown Sewer	237,774		237,774	610,351	689,463	642,854	158,662	801,516	
								13,760		13,760	Restricted- O&M
								629,094		629,094	Capital Improvement

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								0	158,662	158,662	Capacity Expansion
254	8354	LACOSAN SE	161,985		161,985	4,089,394	4,004,950	2,920,316	246,429	3,166,745	
								884,852	(37,036)	847,816	Restricted- O&M
								1,711,446	283,465	1,994,911	Capital Improvement
								1,324		1,324	Mitigation
								322,694		322,694	Debt Service Reserves
255	8355	LACOSAN NW	112,379		112,379	2,076,979	2,410,515	355,586	(221,157)	134,429	
								87		87	Restricted- O&M
								246,931	(221,157)	25,774	Sewer Rplmt.
								104,468		104,468	Capital Improvement
								4,100		4,100	Mitigation
256	8356	Anderson Springs Sewer	36,900		36,900	10,156,541	10,193,441	0		0	
260	8460	Spring Valley Campground	5,348		5,348	18,294	31,504	26,075	(7,862)	18,213	Restricted- Comm Cntr
261	8461	Clearlake Keys Lighting	1,193		1,193	21,096	21,169	104,774	1,120	105,894	
								104,774		104,774	General
								0	1,120	1,120	O&M Reserves
262	8462	CSA #2-Spring Valley	85,603		85,603	645,065	601,706	475,860	128,962	604,822	
								231,855	45,171	277,026	Roads/Bridges/Dams
								165,248	40,310	205,558	Capital Imprvmnt-water
								78,757	43,481	122,238	Water System Rplmt.
263	8463	CSA #3-Twin Lakes	23,421		23,421	53,390	232,245	361,869	(155,434)	206,435	
								174,349	(155,434)	18,915	General
								187,520		187,520	Emergency
264	8464	CSA #23-Gordon Springs	(181)		(181)	3,331	425	9,890	2,725	12,615	Restricted
265	8465	CSA #23-Stonefield Ct	13		13	1,318	337	2,326	994	3,320	Restricted
266	8466	CSA #6-Finley	19,975		19,975	69,576	60,493	194,410	29,058	223,468	
								139,390	26,033	165,423	O&M Reserves
								55,020	3,025	58,045	Capital Improvement
267	8467	CSA #7-Bonanza Springs	664,857		664,857	273,101	624,008	365,763	313,950	679,713	
								58,225	80,590	138,815	O&M Reserves
								145,154		145,154	Replace Well
								162,384	233,360	395,744	Capital Improvement
268	8468	CSA #23 Riviera Hgts	2,294		2,294	(4,139)	0	1,845	(1,845)	0	Road Improv./Maint.
269	8469	CSA #23-Meadow Estates	0		0	0	0	0		0	Road Improv./Maint.
270	8470	CSA #23-CL Keys	105,574		105,574	9,201	114,982	207	(207)	0	Road Improv./Maint.
271	8471	CSA #23-Orchard Shores	10,092		10,092	(11,043)	0	951	(951)	0	Road Improv./Maint.
272	8472	CSA #23-Chippewa South	1,059		1,059	60,248	66,204	4,897	(4,897)	0	Road Improv./Maint.
273	8473	CSA #13-Kono Tayee	7,788		7,788	116,599	156,057	224,500	(31,670)	192,830	
								105,010	(31,670)	73,340	O&M Reserves
								119,490		119,490	Capital Improvement
276	8476	CSA #16-Paradise Valley	108,580		108,580	545,389	646,033	94,409	7,936	102,345	
								19,227		19,227	General
								23,373		23,373	Capital Improvement
								51,809	7,936	59,745	O&M Reserves
278	8478	CSA #18-Starview Water	1,046,865		1,046,865	781,806	1,861,487	94,337	(32,816)	61,521	
								50,557		50,557	O&M Reserves
								43,780	(32,816)	10,964	Capital Improvement
280	8480	CSA#20-Soda Bay Water	100,256		100,256	4,443,130	4,539,476	398,481	3,910	402,391	
								328,718	(13,554)	315,164	Restrict-Cap Imp
								1,041		1,041	O&M Reserves
								68,722	17,464	86,186	Restricted-Loan
281	8481	CSA #21-N. Lakeport Water	480,186		480,186	686,057	1,184,991	1,218,820	(18,748)	1,237,568	
								359,837	18,748	378,585	Capacity Expansion

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								858,983		858,983	Capital Improvement
282	8482	CSA #22-Mount Hannah Water	3,957		3,957	30,049	34,006	2,310	0	2,310	
								4		4	O&M Reserves
								2,306		2,306	Capital Improvement Fees
283	8483	CSA #23-Oak Tree Ct.	(82)		(82)	2,233	338	10,859	1,813	12,672	Road Improv./Maint.
284	8484	CSA #23 Shadow Hill	2,328		2,328	13,570	1,228	80,447	14,670	95,117	Road Improv./Maint.
285	8485	CSA #23-MonteVista	(131)		(131)	2,058	331	10,626	1,596	12,222	Road Improv./Maint.
286	8486	CSA #23-Piner Court	(50)		(50)	1,198	326	7,169	822	7,991	Road Improv./Maint.
287	8487	CSA #23-Vista Mount	126		126	4,778	360	34,659	4,544	39,203	Road Improv./Maint.
288	8488	CSA #23-Dohnary Ridge	234		234	4,793	710	32,641	4,317	36,958	Road Improv./Maint.
289	8489	CSA #23-N. Buckingham	3,062		3,062	(3,066)	0	4	(4)	0	Road Improv./Maint.
290	8490	CSA #23-S. Buckingham	20,043		20,043	3,144	23,209	22	(22)	0	Road Improv./Maint.
291	8491	CSA #23-Riviera West	53,669		53,669	6,298	60,779	812	(812)	0	Road Improv./Maint.
292	8492	CSA #23-Walnut Vista	57		57	2,777	338	14,915	2,496	17,411	Road Improv./Maint.
293	8593	Kelseyville Waterworks	188,353		188,353	902,432	1,221,561	480,808	(130,776)	350,032	
								46,000		46,000	Restr.-Master Plan water
								16,000		16,000	Mitigation
								235,929	(130,776)	105,153	Capital Improvement
								182,879		182,879	Sewer Replacement
295	8695	Special Districts Admin.	21,079		21,079	4,660,369	4,610,139	110,416	71,309	181,725	
								400		400	Petty Cash
								0	71,309	71,309	O & M
								110,016		110,016	Equipment Reserve
298	8798	AQMD-Special Programs	271,242		271,242	705,500	976,742	22,850		22,850	Enfrmnt Legal Assistance
299	8799	AQMD	103,077		103,077	840,963	944,040	50,062	0	50,062	
								10,530		10,530	Restricted-Small Bus
								0		0	Restricted-Office Bldg & Improvements
								1,560		1,560	Restricted-Air Monitoring
								37,972		37,972	Restricted-Vehicle
905	9905	ISF-Central Garage			0	688,882	688,882	360	0	360	Restricted-inventory
907	9907	ISF-Heavy Equip.-Rental			0	868,602	868,602	14,122	0	14,122	Restricted - inventory
908	9908	ISF-Heavy Equip.-Restricted	32,703		32,703	247,297	280,000			0	Restricted
909	9909	ISF-Heavy Equip.-Replacement	3,388		3,388	(3,388)	0			0	Restricted
911	9911	ISF-Fleet Maintenance	43,161		43,161	477,689	477,689	16,839	43,161	60,000	Restricted
917	9917	ISF-Employee Health/Wellness	53,012		53,012	488	53,500	0		0	
918	9918	ISF-Unemployment Ins.	277,399		277,399	131,668	409,067	0		0	
919	9919	ISF-Public Liability Ins.	599,330		599,330	1,507,000	2,106,330	0		0	
920	9920	ISF-Workers Compensation	329,754		329,754	3,207,500	3,537,254	0	0	0	
923	3123	Lampson Field-Capital Projects	6,790		6,790	528,495	528,300	33,486	6,985	40,471	Cap Improv.
936	1796	CDBG-Capital Projects	189,584		189,584	4,146,133	4,335,717	0		0	
938	8894	RDA Housing Successor Agcy	428,049		428,049	92,324	520,373	0		0	
960	1785	Public Safety Facilities	1,273,537		1,273,537	0	1,273,537	0		0	
962	3062	Konocti Terrace-Intersection	15,428		15,428	115	0	15,370	15,543	30,913	Restricted
963	3063	Konocti Terrace-Monument	17,695		17,695	135	0	17,626	17,830	35,456	Restricted
964	3064	Beaver Creek Campground	1,967		1,967	15	0	1,959	1,982	3,941	Restricted
965	3065	Geysers Geothermal	506,443		506,443	3,900	500,000	4,616	10,343	14,959	Restricted
966	3066	Spruce Grove Rd. @ Hwy 29	33,841		33,841	260	0	33,711	34,101	67,812	Restricted
968	3068	Berger Bay Drainage	29,205		29,205	225	0	29,092	29,430	58,522	Restricted
969	3069	Lakeshore Blvd. Bike Lanes	63,618		63,618	490	0	63,374	64,108	127,482	Restricted

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970	3070	Highland Springs Road	6,648		6,648	50	0	6,622	6,698	13,320	Restricted
971	3071	S. Main @ Hwy 175	22,446		22,446	174	0	22,359	22,620	44,979	Restricted
972	3072	Harmony Park-Melody Lane	54,672		54,672	(1,176)	0	52,861	53,496	106,357	Restricted
973	3073	Harmony Park-Drainage	39,884		39,884	309	0	39,729	40,193	79,922	Restricted
974	3074	Harmony Park-Govt St.	5,504		5,504	42	0	5,481	5,546	11,027	Restricted
975	3075	Pinoleville Subdivision	13,174		13,174	100	0	13,120	13,274	26,394	Restricted
976	3076	Hill Rd-Lakeshore Blvd.	2,922		2,922	22	0	2,910	2,944	5,854	Restricted
977	3077	South Main Improvements	14,379		14,379	110	0	14,322	14,489	28,811	Restricted
978	1778	Capital Projects	2,524,232		2,524,232	2,894,616	5,418,848	0		0	
979	3079	High Valley Rd-Brassfield	37,260		37,260	4,255	30,000	7,174	11,515	18,689	Restricted
981	3081	Developer Fees-Road Imp.	33,817		33,817	261	0	33,686	34,078	67,764	Restricted
985	4121	Integrated Waste Mgmt.	900,876		900,876	2,542,322	3,607,044	6,756,280	(163,846)	6,592,434	
								6,756,280	(413,846)	6,342,434	Landfill Expansion
								0	250,000	250,000	Davis Street
986	4121	SWM-Equipment Rplmt.			0	(120,000)	0	497,597	(120,000)	377,597	Restricted- Equipment
987	4121	SWM-Landfill Closure			0	124,451	0	10,394,911	124,451	10,519,362	Closure/Post Closure
989	4121	SWM-Environmental Ins.			0	0	0	1,000,000		1,000,000	Operating Liability
992	4121	SWM-Correction Action Pln.			0	31,703	0	2,648,016	31,703	2,679,719	Correction Action
<b>TOTAL</b>			<b>31,890,366</b>	<b>0</b>	<b>31,890,366</b>	<b>193,813,327</b>	<b>223,636,374</b>		<b>(127,692)</b>		