Fund	BU	Fund Title	Estimated Unreserved Fund Balance as of June 30, 2022	FY 22-23 Estimated Revenues	FY 22-23 Estimated Appropriations	Total Reserve Balances as of June 30, 2022	Reserve Adjustments	Recommended Reserves for FY 22-23	Reserve Designation to be Adjusted
1	Various	General County	19,426,941	56,810,263	76,237,204				
51	2305	Sheriff-Criminal Justice Fac.	15,000	(15,000)					
57	2216	Sheriff-Pool Vehicle Repl.	407,537	20,000	427,537				
58	2217	Sheriff-Pursuit Vehicle Repl.	320,903	170,000	490,903				
64	1072	Cannabis Program	10,663,661	(1,350,473)	11,807,114	9,993,926	(2,493,926)	7,500,000	Restricted
70	7202	Museum Improvements	49,859	6,015	5,000	0	50,874		*Total-Reserve Detail Below*
							40,514		Restricted-Pomo Sculpture
							10,360		Restricted-Exhibit Improvements
71	6023	Library Improvements	0	13,000	13,000	22,905		22,905	Restricted
73	7073	Park Development - Quimby	64,711	(23,114)	0	0	41,597	0	*Total-Reserve Detail Below*
							1,754		District 1
							2,436		District 2
							5,235		District 3
							14,669		District 4
							10,870		District 5
							6,633		District TBD
80	2116	DA-Asset Forfeiture	228,172	21,000	60,300	137,828	188,872	326,700	Restricted
90	5164	Housing Administration	0	777,097	777,097				
94	1794	CDBG- Program Income	47,061	(47,061)					
95	5169	Housing/Home New Grant		0	0				
97	5165	Home-Housing Services	662,482	150,201	812,683				
98	3011	Road	8,361,166	24,351,953	30,625,642	9,843,104	2,087,477	11,930,581	*Total-Reserve Detail Below*
						6,240,573	1,000,000	7,240,573	Restricted
						3,602,531	1,087,477	4,690,008	Restricted-SB1
107	2112	Child Support Services	0	2,704,463	2,704,463				
109	2602	Building and Safety	702,651	1,673,494	2,708,678	941,607	(332,533)	609,074	Restricted
110	1920	Disaster Response & Recovery	447,419	381,161	2,946,449	10,956,651	(2,117,869)	8,838,782	*Total-Reserve Detail Below*
						4,000,000		4,000,000	Designated-Audit Exceptions
						1,413,708	(1,413,708)	0	Designated-Ins Proceeds TBD
						5,542,943	(704,161)	4,838,782	Designated-Advances and Overpayments
118	1918	Geothermal Res. Royalties	2,429,236	(423,000)	2,006,236				
125	6022	Library	212,237	1,361,670	1,582,984	132,623	(9,077)	123,546	General
126	8826	RDA Obligation Retirement	134,151	132,129	266,280				
131	2701	Fish and Game	11,316	1,200	19,500	27,953	(6,984)	20,969	General
132	3122	Lampson Airport	43,417	136,681	180,098				
133	1672	Lakebed Management	0	425,590	425,590	14,626		14,626	Restricted
134	2714	Biological Community	0	120,981	120,981	46,755		46,755	Restricted
136	1674	Flood Corridor Property Maint.	822,244	951,945	1,394,189	264,772	380,000	644,772	Restricted
141	4015	AODS	149,561	3,811,835	3,961,396	479,001	0	479,001	*Total-Reserve Detail Below*
						479,001		479,001	Restricted-Audit Settlements
142	4018	Alcoholism Prog. Svcs.	0	10,029	10,029				
145	4014	Behavioral Health	1,267,153	20,055,915	21,323,068	2,393,568	0	2,393,568	*Total-Reserve Detail Below*
						1,340,856		1,340,856	Restricted-MHSA Prog.
						998,364		998,364	Restricted-Housing
						54,313		54,313	Restricted-MHSA, Workforce Training
						35		35	Restricted-Audit Settlements
146	4019	MH Prudent Reserve	0			866,230		866,230	Restricted-MHSA Prudent Reserve
151	1120	General Reserve	0			12,500,000		12,500,000	General
153	1120	Building & Infrastructure	0			2,406,103		2,406,103	Restricted-Building & Infrastructure
154	1120	Tech Modernization	0			500,000		500,000	Restricted-Technology Modernization

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155	1120	Pension Stabilization	0						Restricted-Pension Stabilization
156	1120	Budget Stabilization	0			3,446,997		3,446,997	Restricted-Budget Stabilization
161	5282	IHSS Public Authority	0	522,801	522,801				
168	5011 / 5012	Social Services Admin.	3,276,748	32,144,110	35,420,858				
169	5121 / 5125	General Welfare	1,316,580	25,889,231	27,374,231	1,772,887	(168,420)	1,604,467	Restricted-Wraparound Reinvestment
170	4010 / 4011 / 4012	Health Administration	832,722	10,103,554	10,936,276				
171	4016	Tobacco Education	138,572	301,200	439,772				
179	1673	Lakebed Special Programs	(3,299)	3,299		59,505		59,505	Restricted
180	2115	Domestic Violence Programs	1,450	11,050	12,500				
181	2221	Sheriff-Local Law Enforcement	810		810				
182	2708	Recorder-Micrographics	401,286	64,000	474,755	567,172	(9,469)	557,703	Restricted
183	2709	Recorder-Modernization	57,311	129,000	163,207	782,844	23,104	805,948	Restricted
184	2710	Recorder-Vitals & Health Stats.	34,691	3,500	38,643	73,610	(452)	73,158	Restricted
186	2220	Sheriff-POST	198,012		198,012				
187	2218	Sheriff-Search and Rescue	199,773		199,773				Restricted
188	2604	Nuisance Abatement	176,026	300	153,205	207,424	23,121	230,545	Restricted
189	2213	Sheriff-DNA	251,558	10,000	261,558				
190	2711	Spay-Neuter Programs	0	184,233	184,233				
191	2207	Sheriff-Civil	42,315	17,500	59,815				
192	2208	Sheriff-Blood Alcohol	1,002	5,000	6,002				
194	2206	Sheriff-Rural & Small Counties	2,432,656	501,000	2,933,656				
195	2212	Sheriff-Automated Warrant	8,811	150	8,961				
196	2210	Sheriff-STC	71,978	35,000	106,978				
198	2214	Sheriff-Asset Forfeiture	712,022	0	712,022				Restricted
199	2215	Sheriff-Inmate Welfare	808,081	90,000	898,081				
200	8109	Watershed Protection District	456,011	16,709,454	17,165,465	708,934	0	708,934	*Total-Reserve Detail Below*
						418,820		418,820	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	50,272	39,062	89,334	32,692		32,692	Restricted - O & M
204	8104	Flood Zone #4	56,064	13,114	69,178	105,967	0	105,967	*Total-Reserve Detail Below*
						94,062		94,062	Restricted - O & M
						11,905		11,905	Restricted
								0	
205	8105	Flood-Zone #5	13,225	118,381	131,606	19,912	0	19,912	*Total-Reserve Detail Below*
						13,650		13,650	General
						4,024		4,024	Restricted - O & M
						2,238		2,238	Restricted
								0	
207	8107	Water Resources Admin.	245,204	300	369	319,108	245,135	564,243	Restricted
208	8108	Flood-Upper Lake/Middle Crk.	106,733	266,920	373,653	13,099		13,099	Restricted-Capital Improvement
210	8210	Anderson Springs Lighting	2,537	6,037	1,762	74,632	6,812	81,444	Restricted-O&M
211	8211	Clearlake Oaks Lighting	(3,117)	1,051	676	8,131	(2,742)	5,389	Restricted-O&M
212	8212	Glenhaven Lighting	2,011	5,754	5,277	51,675	2,488	54,163	Restricted-O&M

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213	8213	Kelseyville Lighting	1,091	16,480	22,544	12,591	(4,973)	7,618	Restricted-O&M
216	8216	Lower Lake Lighting	3,007	17,007	16,536	69,955	3,478	73,433	Restricted-O&M
217	8217	Lucerne Lighting	(88,151)	24,859	22,631	272,961	(85,923)	187,038	Restricted-Street Lights
218	8218	Middletown Lighting	2,300	15,461	19,617	28,472	(1,856)	26,616	Restricted-O&M
219	8219	Upper Lake Lighting	8,492	15,090	14,619	179,975	8,963	188,938	Restricted-Revitalization Project
251	8351	Lands End	21	193,750	205,589	62,483	(11,818)	50,665	*Total-Reserve Detail Below*
						8,727	(8,727)	0	Restricted-O&M
						53,756	(3,091)	50,665	Restricted-Capital Improvement
252	8352	Corinthian Bay	6,218	19,315	27,101	32,387	(1,568)	30,819	Restricted-Capacity Expansion
253	8353	Middletown Sewer	41,553	5,099,193	5,102,709	10,485	38,037	48,522	*Total-Reserve Detail Below*
						0	38,037	38,037	Restricted-O&M
						10,485		10,485	Restricted-Capacity Expansion
254	8354	LACOSAN SE	1,134,423	6,018,779	8,447,931	6,709,633	(1,294,729)	5,414,904	*Total-Reserve Detail Below*
						3,979,783	(868,597)	3,111,186	Restricted-O&M
						2,196,614	(461,689)	1,734,925	Restricted-Capital Improvement
						1,324		1,324	Restricted-Mitigation
						322,204		322,204	Restricted-Debt Service
						209,708	35,557	245,265	Restricted-Capacity Expansion
255	8355	LACOSAN NW	182,331	3,014,598	3,350,819	223,082	(153,890)	69,192	*Total-Reserve Detail Below*
						114,207	(114,207)	0	Restricted-O&M
						108,875	(39,683)	69,192	Restricted-Capacity Expansion
256	8356	Anderson Springs Sewer	26,162	50,358	46,131	762,747	30,389	793,136	*Total-Reserve Detail Below*
						59,842	17,457	77,299	Restricted-O&M
						14,364	12,932	27,296	Restricted-Capital Improvement
						688,541		688,541	Restricted-Capacity Expansion
260	8460	Spring Valley Campground	3,042	20,399	18,980	48,872	4,461	53,333	Restricted-Community Center Repair
261	8461	Clearlake Keys Lighting	(2,110)	23,237	25,759	136,971	(4,632)	132,339	Restricted-O&M
262	8462	CSA #2-Spring Valley	63,549	3,609,557	3,691,961	759,611	(18,855)	740,756	*Total-Reserve Detail Below*
						400,118	106,830	506,948	Restricted-Roads/Bridges/Dams
						255,838	(49,212)	206,626	Restricted-Capital Improvement, Water
						103,655	(76,473)	27,182	Restricted-Water System Replacement
263	8463	CSA #3-Twin Lakes	216,810	70,650	32,275	288,091	255,185	543,276	*Total-Reserve Detail Below*
						100,571	255,185	355,756	General
						187,520		187,520	Restricted-Emergency
264	8464	CSA #23-Gordon Springs	897	3,291	1,425	12,973	2,763	15,736	Restricted-Road Improvement/Maintenance
265	8465	CSA #23-Stonefield Ct	508	1,313	1,337	1,174	484	1,658	Restricted-Road Improvement/Maintenance
266	8466	CSA #6-Finley	14,033	80,658	128,263	332,971	(33,572)	299,399	*Total-Reserve Detail Below*
						251,759	(41,072)	210,687	Restricted-O&M
							7,500	7,500	Restricted-Capacity Expansion
						81,212		81,212	Restricted-Capital Improvement
267	8467	CSA #7-Bonanza Springs	127,157	(127,157)		0		0	Restricted-O&M
268	8468	CSA #23 Riviera Hgts	20,642	(20,629)			13		
269	8469	CSA #23-Meadow Estates	0						
270	8470	CSA #23-CL Keys	116,592	1,202	117,794				
271	8471	CSA #23-Orchard Shores		0					
272	8472	CSA #23-Chippewa South	9,519	1,005	10,524				Restricted-Road Improvement/Maintenance
273	8473	CSA #13-Kono Tayee	10,925	134,760	134,670	527,564	11,015	538,579	*Total-Reserve Detail Below*
						345,396	(5,047)	340,349	Restricted-O&M
						13,822		13,822	Restricted-Capacity Expansion
						168,346	16,062	184,408	Restricted-Capital Improvement

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275	8475	CSA #23-Wildfire Benefit	245,172	300	245,472			0	
276	8476	CSA #16-Paradise Valley	84,217	(84,217)					
278	8478	CSA #18-Starview Water	506	(506)					
280	8480	CSA#20-Soda Bay Water	165,653	6,210,574	6,279,013	798,420	97,214	895,634	*Total-Reserve Detail Below*
						102,101	11,623	113,724	Restricted-Capital Improvement
						128,412		128,412	Restricted-O&M
						204,957		204,957	Restricted-Capacity Expansion
						362,950	85,591	448,541	Restricted-Debt Service
281	8481	CSA #21-N. Lakeport Water	108,696	2,354,251	2,634,992	2,276,089	(172,045)	2,104,044	*Total-Reserve Detail Below*
						405,947	34,364	440,311	Restricted-Capacity Expansion
						815,173	(60,000)	755,173	Restricted-Capital Improvement
						1,054,969	(146,409)	908,560	Restricted-O&M
282	8482	CSA #22-Mount Hannah Water	1,344	(1,344)		0		0	Restricted-Capital Improvement
283	8483	CSA #23-Oak Tree Ct.	(209)	2,170	1,338	5,918	623	6,541	Restricted-Road Improvement/Maintenance
284	8484	CSA #23 Shadow Hill	(547)	13,059	2,228	71,136	10,284	81,420	Restricted-Road Improvement/Maintenance
285	8485	CSA #23-MonteVista	664	2,003	1,331	5,172	1,336	6,508	Restricted-Road Improvement/Maintenance
286	8486	CSA #23-Piner Court	942	1,011	1,326	9,429	627	10,056	Restricted-Road Improvement/Maintenance
287	8487	CSA #23-Vista Mount	593	4,562	1,360	43,567	3,795	47,362	Restricted-Road Improvement/Maintenance
288	8488	CSA #23-Dohnary Ridge	840	4,590	1,710	37,135	3,720	40,855	Restricted-Road Improvement/Maintenance
289	8489	CSA #23-N. Buckingham	0						
290	8490	CSA #23-S. Buckingham	22,034	1,633	23,667				
291	8491	CSA #23-Riviera West	42,613		42,613				
292	8492	CSA #23-Walnut Vista	8,035	2,692	10,727	2,753		2,753	Restricted-Road Improvement/Maintenance
293	8593	Kelseyville Waterworks	80,000	3,556,579	3,659,254	817,777	(22,675)	795,102	*Total-Reserve Detail Below*
						479,018	13,272	492,290	Restricted-Master Plan Water
						78,603	(66,702)	11,901	Restricted - O & M
						16,000		16,000	Restricted-Mitigation
						196,457	30,755	227,212	Restricted-Capital Improvement
						47,699		47,699	Restricted-Sewer Replacement
295	8695	Special Districts Admin.	(156,486)	6,744,868	6,650,199	919,515	(61,817)	857,698	*Total-Reserve Detail Below*
						814,116	(61,817)	752,299	Restricted-O&M
						105,399		105,399	Restricted-Equipment Reserve
298	8798	AQMD-Special Programs	983,896	943,252	1,927,148	22,850		22,850	Restricted-Enforcement Legal Assistance
299	8799	AQMD	323,713	1,249,544	1,573,257	50,063	0	50,063	*Total-Reserve Detail Below*
						10,530		10,530	Restricted-Small Business AB 2588
						1,560		1,560	Restricted-Air Monitoring Equipment
						37,973		37,973	Restricted-Vehicle
905	9905	ISF-Central Garage	196,117	991,997	1,260,479	1,303,012	(72,365)	1,230,647	Restricted-Vehicle Replacement
907	9907	ISF-Heavy Equip.-Rental	156,849	1,029,282	1,029,282		156,849	156,849	
908	9908	ISF-Heavy Equip.-Restricted	581,774	203,260	205,000		580,034	580,034	
909	9909	ISF-Heavy Equip.-Replacement	50,004	(451)			49,553	49,553	
911	9911	ISF-Fleet Maintenance	150,861	548,853	548,853		150,861	150,861	
917	9917	ISF-Employee Health/Wellness	235,140	500	235,640				
918	9918	ISF-Unemployment Ins.	896,654	139,919	1,036,573				
919	9919	ISF-Public Liability Ins.	990,166	2,727,000	3,717,166				Restricted-EIA Loan
920	9920	ISF-Workers Compensation	1,657,412	1,758,000	3,415,412				
923	3123	Lampson -Capital Projects	13,992	32,597	60,000	13,411	(13,411)	0	Restricted-Capital Improvement
936	1796	CDBG-Capital Projects	47,028	2,297,747	2,344,775				
938	8894	RDA Housing Successor Agcy	729,687	62,792	792,479				
960	1785	Public Safety Facilities	1,835,157		1,835,157				

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962	3062	Konocti Terrace-Intersection	16,331	20			16,351	16,351	Restricted-Road Improvement Zones
963	3063	Konocti Terrace-Monument	18,728	25			18,753	18,753	Restricted-Road Improvement Zones
964	3064	Beaver Creek Campground	2,083	5			2,088	2,088	Restricted-Road Improvement Zones
965	3065	Geysers Geothermal	494,346	200	510,000	41,376	(15,454)	25,922	Restricted-Road Improvement Zones
966	3066	Spruce Grove Rd. @ Hwy 29	35,797	40			35,837	35,837	Restricted-Road Improvement Zones
968	3068	Berger Bay Drainage	30,909	35			30,944	30,944	Restricted-Road Improvement Zones
969	3069	Lakeshore Blvd. Bike Lanes	67,309	50			67,359	67,359	Restricted-Road Improvement Zones
970	3070	Highland Springs Road	7,037	10			7,047	7,047	Restricted-Road Improvement Zones
971	3071	S. Main @ Hwy 175	23,753	25			23,778	23,778	Restricted-Road Improvement Zones
972	3072	Harmony Park-Melody Lane	57,108	(955)			56,153	56,153	Restricted-Road Improvement Zones
973	3073	Harmony Park-Drainage	42,199	42			42,241	42,241	Restricted-Road Improvement Zones
974	3074	Harmony Park-Govt St.	5,824	5			5,829	5,829	Restricted-Road Improvement Zones
975	3075	Pinoleville Subdivision	13,941	7			13,948	13,948	Restricted-Road Improvement Zones
976	3076	Hill Rd-Lakeshore Blvd.	3,094	5			3,099	3,099	Restricted-Road Improvement Zones
977	3077	South Main Improvements	15,214	12			15,226	15,226	Restricted-Road Improvement Zones
978	1778	Capital Projects	4,655,037	0	4,655,037				
979	3079	High Valley Rd-Brassfield	9,927	1,457			11,384	11,384	Restricted-Road Improvement Zones
981	3081	Developer Fees-Road Imp.	35,777	35			35,812	35,812	Restricted-Road Improvement Zones
985	4121	Integrated Waste Mgmt.	1,800,000	4,189,513	11,464,958	18,730,308	(5,475,445)	13,254,863	*Total-Reserve Detail Below*
						17,270,608	(5,630,845)	11,639,763	Restricted-Landfill Expansion
						109,700	5,400	115,100	Restricted-Davis Street
						1,350,000	150,000	1,500,000	Restricted-LFGS-WQ Improvement
986	4121	SWM-Equipment Rplmt.	0			1,161,597		1,161,597	Restricted- Equipment
987	4121	SWM-Landfill Closure	0	350,000		13,504,743	350,000	13,854,743	Closure/Post Closure
989	4121	SWM-Environmental Ins.	0			1,000,000		1,000,000	Environmental Insurance
992	4121	SWM-Correction Action Pln.	0	15,000		902,524	15,000	917,524	Correction Action
TOTAL			**77,040,865**	**253,038,199**	**337,455,551**	**111,962,034**	**(7,284,016)**	**104,493,063**	