

Fund	BU	Fund Title	Estimated Unreserved Fund Balance as of June 30, 2018	FY 18-19 Estimated Revenues	FY 18-19 Estimated Appropriations	Total Reserve Balances as of June 30, 2018	Reserve Adjustments	Recommended Reserves for FY 18-19	Reserve Designation to be Adjusted
1	Various	General County	7,664,004	48,888,077	56,552,081				
51	2305	Sheriff-Criminal Justice Fac.	5,000	115,000	125,000	9,000	(5,000)	4,000	Restricted
57	2216	Sheriff-Pool Vehicle Repl.	36,864	25,000	444,429	382,565	(382,565)		Restricted
58	2217	Sheriff-Pursuit Vehicle Repl.	131,700	165,000	1,496,580	1,199,880	(1,199,880)		Restricted
64	1072	Cannabis Program	385,000	830,000	1,215,000				
70	7202	Museum Improvements	16,511	5,100	21,611				
71	6023	Library Improvements	21,313	20,000	41,313	29,104		29,104	Restricted
73	7073	Park Development - Quimby	127,200	10,979	138,179				
80	2116	DA-Asset Forfeiture	42,253	3,000	123,875	78,747	(78,622)	125	Restricted
90	5164	Housing Administration	(4,530)	427,286	422,756				
94	1794	CDBG- Program Income							
95	5169	Housing/Home New Grant		1,000,000	1,000,000				
97	5165	Home-Housing Services	546,161	113,999	660,160				
98	3011	Road	2,867,644	15,992,497	18,989,037	4,270,842	(128,896)	4,141,946	Restricted
107	2112	Child Support Services	61,000	2,685,694	2,746,694				
109	2602	Building and Safety		1,527,497	1,527,497	341,631		341,631	Restricted
110	1920	Disaster Response & Recovery	(2,000,000)	7,642,952	5,642,952				
118	1918	Geothermal Res. Royalties	552,000	487,000	1,039,000				
125	6022	Library	114,418	941,715	1,049,715	97,823	6,418	104,241	General
126	8826	RDA Obligation Retirement	135,807	86,602	222,409				
131	2701	Fish and Game	12,889	3,300	19,500	38,394	(3,311)	35,083	General
132	3122	Lampson Airport	20,497	81,371	101,868				
133	1672	Lakebed Management	74,500	333,500	370,932	48,836	37,068	85,904	Restricted
134	2714	Biological Community		105,434	105,434	12,357		12,357	Restricted
136	1674	Flood Corridor Property Maint.	130,976	6,000	136,976	356,890		356,890	Restricted
141	4015	AODS	225,000	2,585,783	2,585,783	704,238	225,000	929,238	Total-Reserve Detail Below
						167,639	(167,639)		General
						536,599	225,000	761,599	Restricted-Audit Settlements
							167,639	167,639	Restricted-Housing
142	4018	Alcoholism Prog. Svcs.	(283)	13,018	13,018	283	(283)		Restricted
145	4014	Behavioral Health	750,000	12,970,701	13,720,701	4,672,607		4,672,607	Total-Reserve Detail Below
						501,921	(501,921)		Restricted-MHSA Prog.
							501,921	501,921	Restricted-Housing
						445,000		445,000	Restricted-MHSA, Workforce Training
						3,725,686		3,725,686	Restricted-Audit Settlements
146	4019	MH Prudent Reserve				1,170,873		1,170,873	Restricted-MHSA Prudent Reserve
151	1120	General Reserve		(2,000,000)		7,000,000	(2,000,000)	5,000,000	General
				2,000,000			2,000,000	7,000,000	General
153	1120	Building & Infrastructure	(195,199)	255,000		1,761,648	59,801	1,821,449	Restricted-Building & Infrastructure
154	1120	Tech Modernization				500,000		500,000	Restricted-Technology Modernization
155	1120	Pension Stabilization			3,000,000	3,000,000	(3,000,000)		Restricted - Pension Stabilization
156	1120	Budget Stabilization		(325,118)		947,027	(325,118)	621,909	Restricted-Budget Stabilization
161	5282	IHSS Public Authority		404,312	404,312				
168	5011/5012	Social Services Admin.	2,572,911	22,745,902	25,318,813				
169	5121/5125	General Welfare	2,306,248	20,485,974	22,792,222				Restricted-Wraparound Reinvestment

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170	4011	Health Administration	377,865	6,118,523	6,608,395	112,007	(112,007)		Restricted-Capital Equip/Software
171	4016	Tobacco Education	104,400	300,050	405,050				
179	1673	Lakebed Special Programs		36,500		63,916	36,500	100,416	Restricted
180	2115	Domestic Violence Programs	2,360	10,000	12,360				
181	2221	Sheriff-Local Law Enforcement							
182	2708	Recorder-Micrographics		61,600	169,313	725,467	(107,713)	617,754	Restricted
183	2709	Recorder-Modernization		96,900	150,436	722,814	(53,536)	669,278	Restricted
184	2710	Recorder-Vitals & Health Stats.		3,600	35,515	69,328	(31,915)	37,413	Restricted
186	2220	Sheriff-POST	42,875	500	43,375				
187	2218	Sheriff-Search and Rescue	83,628	2,500	259,214	173,086	(173,086)		Restricted
188	2604	Nuisance Abatement	147,900	56,815	210,476	243,960	(5,761)	238,199	Restricted
189	2213	Sheriff-DNA	46,950	22,500	281,064	211,614	(211,614)		Restricted-Law Enforcement
190	2711	Spay-Neuter Programs	4,616	166,000	170,616				
191	2207	Sheriff-Civil	86,600	29,500	116,100				
192	2208	Sheriff-Blood Alcohol	471	10,000	10,471				
194	2206	Sheriff-Rural & Small Counties	180,000	510,000	1,738,340	1,048,340	(1,048,340)		Restricted-Law Enforcement
195	2212	Sheriff-Automated Warrant	7,675	750	8,425				
196	2210	Sheriff-STC	65,595	25,000	90,595				
198	2214	Sheriff-Asset Forfeiture	264,600	5,000	669,600	400,000	(400,000)		Restricted
199	2215	Sheriff-Inmate Welfare	362,400	126,000	488,400				
200	8109	Watershed Protection District	668,797	6,332,265	6,908,811	428,194	92,251	520,445	Total-Reserve Detail Below
						108,080	92,251	200,331	Restricted
						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	3,425	27,870	52,729	25,374	(21,434)	3,940	Total-Reserve Detail Below
						25,374	(25,374)		General
							3,940	3,940	Restricted - O & M
204	8104	Flood Zone #4	14,340	4,059	20,961	110,182	(2,562)	107,620	Total-Reserve Detail Below
						85,521	(85,521)		General
							82,959	82,959	Restricted - O & M
						10,800		10,800	Restricted-Flood Fight
						13,861		13,861	Restricted-Groundwater Recharge
205	8105	Flood-Zone #5	12,450	5,120	26,960	18,147	(9,390)	8,757	Total-Reserve Detail Below
						11,404	(11,404)		General
							2,014	2,014	Restricted - O & M
						5,000		5,000	Restricted-Flood Fight
						1,743		1,743	Restricted-Modification
						96,170	102,618	198,788	Restricted
207	8107	Water Resources Admin.	13,736	858,113	769,231	79,340	(79,340)		Restricted-Capital Improvement
208	8108	Flood-Upper Lake/Middle Crk.	(23,943)	631,716	687,113	52,786	3,441	56,227	Restricted-O&M
210	8210	Anderson Springs Lighting	1,294	5,388	3,241	2,035	120	2,155	Restricted-O&M
211	8211	Clearlake Oaks Lighting	587	1,067	1,534	43,043	1,343	44,386	Restricted-O&M
212	8212	Glenhaven Lighting	1,594	5,104	5,355	3,972	(3,972)		
213	8213	Kelseyville Lighting	(368)	14,128	17,732				

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216	8216	Lower Lake Lighting	478	15,273	15,563	34,801	188	34,989	Restricted-O&M
217	8217	Lucerne Lighting	6,577	23,408	26,867	141,049	3,118	144,167	Total-Reserve Detail Below
						96,604	(96,604)		General
						44,445	99,722	144,167	Restricted-Street Lights
218	8218	Middletown Lighting	656	13,381	14,551	18,000	(514)	17,486	Restricted-O&M
219	8219	Upper Lake Lighting	2,398	12,519	11,080	154,152	3,837	157,989	Total-Reserve Detail Below
						93,776	(93,776)		General
						60,376	97,613	157,989	Restricted-Revitalization Project
251	8351	Lands End	28,990	183,900	219,586	35,706	(6,696)	29,010	Total-Reserve Detail Below
						8,137	(6,696)	1,441	Restricted-O&M
						27,569		27,569	Restricted-Capital Improvement
252	8352	Corinthian Bay	7,403	19,370	35,322	28,071	(8,549)	19,522	Restricted-Capacity Expansion
253	8353	Middletown Sewer	32,604	485,348	683,165	734,015	(165,213)	568,802	Total-Reserve Detail Below
						13,760		13,760	Restricted-O&M
						584,594	(165,213)	419,381	Restricted-Capital Improvement
						135,661		135,661	Restricted-Capacity Expansion
254	8354	LACOSAN SE	1,675,884	4,213,463	5,696,670	3,095,263	192,677	3,287,940	Total-Reserve Detail Below
						776,138	192,677	968,815	Restricted-O&M
						1,994,911		1,994,911	Restricted-Capital Improvement
						1,324		1,324	Restricted-Mitigation
						322,890		322,890	Restricted-Debt Service
255	8355	LACOSAN NW	358,169	2,190,702	2,548,871				
256	8356	Anderson Springs Sewer	47,960	10,002,112	10,050,072				
260	8460	Spring Valley Campground	757	16,865	16,656	20,189	966	21,155	Restricted-Community Center Repair
261	8461	Clearlake Keys Lighting	209	21,572	22,282	107,480	(501)	106,979	Total-Reserve Detail Below
						54,774	(54,774)		General
						52,706	54,273	106,979	Restricted-O&M
262	8462	CSA #2-Spring Valley	(27,225)	1,056,809	1,032,760	634,590	(3,176)	631,414	Total-Reserve Detail Below
						306,794		306,794	Restricted-Roads/Bridges/Dams
						205,558	5,032	210,590	Restricted-Capital Improvement, Water
						122,238	(8,208)	114,030	Restricted-Water System Replacement
263	8463	CSA #3-Twin Lakes	53,556	60,020	29,916	215,196	83,660	298,856	Total-Reserve Detail Below
						27,676	83,660	111,336	General
						187,520		187,520	Restricted-Emergency
264	8464	CSA #23-Gordon Springs	44	3,341	425	12,799	2,960	15,759	Restricted-Road Improvement/Maint
265	8465	CSA #23-Stonefield Ct	971	1,320	337	3,095	1,954	5,049	Restricted-Road Improvement/Maint
266	8466	CSA #6-Finley	21,480	65,953	68,180	222,457	19,253	241,710	Total-Reserve Detail Below
						164,412	19,253	183,665	Restricted-O&M
						58,045		58,045	Restricted-Capital Improvement
267	8467	CSA #7-Bonanza Springs	(19,814)	670,455	67,582		583,059	583,059	Total-Reserve Detail Below
							583,059	583,059	Restricted-O&M
268	8468	CSA #23-Riviera Hgts							
269	8469	CSA #23-Meadow Estates							
270	8470	CSA #23-CL Keys	105,680		108,785				
271	8471	CSA #23-Orchard Shores		3,105					

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272	8472	CSA #23-Chippewa South	2,474	60,302	67,287	4,511	(4,511)		Restricted-Road Improvement/Maint
273	8473	CSA #13-Kono Tayee	74,390	125,413	174,252	224,500	25,551	250,051	Total-Reserve Detail Below
						105,010	25,551	130,561	Restricted-O&M
						119,490		119,490	Restricted-Capital Improvement
276	8476	CSA #16-Paradise Valley	205,419	902,263	1,107,682				
278	8478	CSA #18-StarView Water	408,416	155,434	563,850				
280	8480	CSA#20-Soda Bay Water	139,445	1,299,098	1,644,904	449,003	(206,361)	242,642	Total-Reserve Detail Below
						315,164	(206,361)	108,803	Restricted-Capital Improvement
						1,041		1,041	Restricted-O&M
						132,798		132,798	Restricted-Debt Service
281	8481	CSA #21-N. Lakeport Water	648,736	701,512	1,073,391	1,205,009	276,857	1,481,866	Total-Reserve Detail Below
						359,837	12,000	371,837	Restricted-Capacity Expansion
						845,172		845,172	Restricted-Capital Improvement
							264,857	264,857	Restricted-O&M
282	8482	CSA #22-Mount Hannah Water	2,274	28,555	30,555	2,310	274	2,584	Restricted-Capital Improvement
283	8483	CSA #23-Oak Tree Ct.	74	2,203	338	12,797	1,939	14,736	Restricted-Road Improvement/Maint
284	8484	CSA #23-Shadow Hill	3,903	13,629	1,228	92,215	16,304	108,519	Restricted-Road Improvement/Maint
285	8485	CSA #23-MonteVista	(129)	2,058	331	12,569	1,598	14,167	Restricted-Road Improvement/Maint
286	8486	CSA #23-Piner Court	(188)	1,055	326	8,065	541	8,606	Restricted-Road Improvement/Maint
287	8487	CSA #23-Vista Mount	246	4,778	360	38,845	4,664	43,509	Restricted-Road Improvement/Maint
288	8488	CSA #23-Dohrnay Ridge	390	4,810	710	37,434	4,490	41,924	Restricted-Road Improvement/Maint
289	8489	CSA #23-N. Buckingham							
290	8490	CSA #23-S. Buckingham	20,058	2,575	22,633				
291	8491	CSA #23-Riviera West	44,950	5,180	50,130				
292	8492	CSA #23-Walnut Vista	25	2,777	338				
293	8593	Kelseyville Waterworks	133,379	898,268	1,300,444	17,418	2,464	19,882	Restricted-Road Improvement/Maint
						421,479	(268,797)	152,682	Total-Reserve Detail Below
						46,000	(46,000)		Restricted-Master Plan Water
							46,000	46,000	Restricted - O & M
						16,000		16,000	Restricted-Mitigation
						176,600	(163,617)	12,983	Restricted-Capital Improvement
						182,879	(105,180)	77,699	Restricted-Sewer Replacement
295	8695	Special Districts Admin.	131,600	4,463,815	4,623,543	236,708	(28,128)	208,580	Total-Reserve Detail Below
						101,309	(28,128)	73,181	Restricted-O&M
						135,399		135,399	Restricted-Equipment Reserve
298	8798	AQMD-Special Programs	345,798	855,500	1,201,298	22,850		22,850	Restricted-Enforcement Legal Assist
299	8799	AQMD	44,978	942,246	987,224	50,062		50,062	Total-Reserve Detail Below
						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	747,619	747,492	747,492		747,619		
907	9907	ISF-Heavy Equip.-Rental	129,169	921,548	921,548		129,169		
908	9908	ISF-Heavy Equip.-Restricted	671,444	272,868	536,610		407,702		
909	9909	ISF-Heavy Equip.-Replacement	50,843	(11)			50,832		
911	9911	ISF-Fleet Maintenance	(52,913)	516,880	463,967				
917	9917	ISF-Employee Health/Wellness	53,884	456	54,340				

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918	9918	ISF-Unemployment Ins.	20,661	404,056	424,717				
919	9919	ISF-Public Liability Ins.	1,804,510	1,325,000	3,129,510				
920	9920	ISF-Workers Compensation	726,443	3,165,000	3,891,443				
923	3123	Lampson -Capital Projects	17,358	707,359	733,514	29,366	(8,797)	20,569	Restricted-Capital Improvement
936	1796	CDBG-Capital Projects	1,230	3,741,561	3,742,791				
938	8894	RDA Housing Successor Agcy	486,700	53,772	540,472				
960	1785	Public Safety Facilities	1,163,793		1,163,793				
962	3062	Konocti Terrace-Intersection	15,645	220			15,865	15,865	Restricted-Road Improvement Zones
963	3063	Konocti Terrace-Monument	17,945	280			18,225	18,225	Restricted-Road Improvement Zones
964	3064	Beaver Creek Campground	1,994	28			2,022	2,022	Restricted-Road Improvement Zones
965	3065	Geysers Geothermal	502,976	7,800	510,000	10,620	776	11,396	Restricted-Road Improvement Zones
966	3066	Spruce Grove Rd. @ Hwy 29	34,312	410			34,722	34,722	Restricted-Road Improvement Zones
968	3068	Berger Bay Drainage	29,616	400			30,016	30,016	Restricted-Road Improvement Zones
969	3069	Lakeshore Blvd. Bike Lanes	64,515	950			65,465	65,465	Restricted-Road Improvement Zones
970	3070	Highland Springs Road	6,740	100			6,840	6,840	Restricted-Road Improvement Zones
971	3071	S. Main @ Hwy 175	22,762	320			23,082	23,082	Restricted-Road Improvement Zones
972	3072	Harmony Park-Melody Lane	54,704	(1,176)			53,528	53,528	Restricted-Road Improvement Zones
973	3073	Harmony Park-Drainage	40,432	610			41,042	41,042	Restricted-Road Improvement Zones
974	3074	Harmony Park-Govt St.	5,578	80			5,658	5,658	Restricted-Road Improvement Zones
975	3075	Pinoleville Subdivision	13,356	200			13,556	13,556	Restricted-Road Improvement Zones
976	3076	Hill Rd-Lakeshore Blvd.	2,961	40			3,001	3,001	Restricted-Road Improvement Zones
977	3077	South Main Improvements	14,568	200			14,768	14,768	Restricted-Road Improvement Zones
978	1778	Capital Projects	377,000	5,094,503	5,471,503				
979	3079	High Valley Rd-Brassfield	36,688	1,860	35,000		3,548	3,548	Restricted-Road Improvement Zones
981	3081	Developer Fees-Road Imp.	34,288	420			34,708	34,708	Restricted-Road Improvement Zones
985	4121	Integrated Waste Mgmt.	4,280,521	2,666,016	5,131,537	8,496,453	1,815,000	10,311,453	Total-Reserve Detail Below
							10,171,453	10,171,453	Restricted-Landfill Expansion
							140,000	140,000	Restricted-Davis Street
							(8,496,453)		Restricted
986	4121	SWM-Equipment Rplmt.	140,000	444,000		8,496,453	584,000	1,251,597	Restricted- Equipment
987	4121	SWM-Landfill Closure	400,000	296,323		667,597	696,323	11,213,445	Closure/Post Closure
989	4121	SWM-Environmental Ins.				1,500,000		1,500,000	Environmental Insurance
992	4121	SWM-Correction Action Pln.	100,000	42,780		2,679,148	142,780	2,821,928	Correction Action
TOTAL			35,590,088	206,042,475	242,986,990				