

Fund	BU	Fund Title	Estimated Unreserved Fund Balance as of June 30, 2020	FY 20-21 Estimated Revenues	FY 20-21 Estimated Appropriations	Total Reserve Balances as of June 30, 2020	Reserve Adjustments	Recommended Reserves for FY 20-21	Reserve Designation to be Adjusted
1	Various	General County	9,358,380	54,220,249	63,578,629				
51	2,305	Sheriff-Criminal Justice Fac.	(2,832)	(59)	0	2,891	(2,891)	0	Restricted
57	2,216	Sheriff-Pool Vehicle Repl.	388,989	20,000	488,989				Restricted
58	2,217	Sheriff-Pursuit Vehicle Repl.	884,288	170,000	1,054,288				Restricted
64	1,072	Cannabis Program	2,057,918	5,540,000	1,469,021		6,128,897		
70	7,202	Museum Improvements	50,569	10,800	61,369				
71	6,023	Library Improvements	5,827	25,000	37,000	29,104	(6,173)	22,931	Restricted
73	7,073	Park Development - Quimby	94,941	7,786	102,727				
80	2,116	DA-Asset Forfeiture	46,229	6,000	11,200	145,025	41,029	186,054	Restricted
90	5,164	Housing Administration	23,458	464,949	488,407				
94	1,794	CDBG- Program Income	1,244	(1,244)	0				
95	5,169	Housing/Home New Grant	0	500,000	500,000				
97	5,165	Home-Housing Services	635,702	8,732	644,434				
98	3,011	Road	6,059,914	24,686,704	27,263,541	5,412,582	3,483,077	8,895,659	Restricted
						5,412,582		5,412,582	Restricted
							3,483,077	3,483,077	Restricted-SB1
107	2,112	Child Support Services	106,987	2,328,889	2,435,876				
109	2,602	Building and Safety	888,831	2,462,637	3,166,851	401,631	184,617	586,248	Restricted
110	1,920	Disaster Response & Recovery	9,224,641	10,948,494	13,600,750	0	6,572,385	6,572,385	
							2,000,000	2,000,000	Designated-Audit Exceptions
							4,572,385	4,572,385	Designated-Advances
118	1,918	Geothermal Res. Royalties	1,524,585	302,000	1,826,585				
125	6,022	Library	252,983	1,022,204	1,214,848	104,241	60,339	164,580	General
126	8,826	RDA Obligation Retirement	128,789	76,612	205,401				
131	2,701	Fish and Game	10,499	2,350	19,500	37,428	(6,651)	30,777	General
132	3,122	Lampson Airport	8,033	149,105	157,138				
133	1,672	Lakebed Management	210,684	428,088	560,480	24,191	78,292	102,483	Restricted
134	2,714	Biological Community	17,966	112,939	112,939	12,357	17,966	30,323	Restricted
136	1,674	Flood Corridor Property Maint.	(59,665)	1,049,302	1,160,792	466,626	(171,155)	295,471	Restricted
141	4,015	AODS	159,279	2,309,582	3,039,956	722,935	(571,095)	151,840	Total-Reserve Detail Below
								0	Restricted-Advances
						555,296	(403,456)	151,840	Restricted-Audit Settlements
						167,639	(167,639)	0	Restricted-Housing
									Restricted
142	4,018	Alcoholism Prog. Svcs.	2	13,009	13,011				
145	4,014	Behavioral Health	1,268,278	11,807,236	15,370,207	5,569,205	(2,294,693)	3,274,512	Total-Reserve Detail Below
						2,076,598	(1,076,598)	1,000,000	Restricted-MHSA Prog.
						501,921	496,443	998,364	Restricted-Housing
						445,000	(390,687)	54,313	Restricted-MHSA, Workforce Training
						2,545,686	(1,323,851)	1,221,835	Restricted-Audit Settlements
146	4,019	MH Prudent Reserve	60,676	0	0	800,873	60,676	861,549	Restricted-MHSA Prudent Reserve
151	1,120	General Reserve	2,000,000	0	0	7,000,000	2,000,000	9,000,000	General
153	1,120	Building & Infrastructure	(1,699,024)	2,085,000	0	1,963,787	385,976	2,349,763	Restricted-Building & Infrastructure
154	1,120	Tech Modernization	0	0	0	500,000		500,000	Restricted-Technology Modernization
155	1,120	Pension Stabilization	3,000,000	0	3,000,000	3,000,000			Restricted-Pension Stabilization

156	1,120	Budget Stabilization	325,088	0	0	3,121,909	325,088	3,446,997	Restricted-Budget Stabilization
161	5,282	IHSS Public Authority	233	433,513	433,746				
168	5011 / 5012	Social Services Admin.	1,960,219	25,817,856	27,778,075				
169	5121 / 5125	General Welfare	4,343,753	20,279,069	24,622,822	360,000		360,000	Restricted-Wraparound Reinvestment
170	4010 / 4011 / 4012	Health Administration	400,230	6,977,974	7,378,204				Restricted-Capital Equip/Software
171	4,016	Tobacco Education	183,303	301,000	484,303				
179	1,673	Lakebed Special Programs	(65,304)	12,323	0	112,486	(62,981)	59,505	Restricted
180	2,115	Domestic Violence Programs	2,683	9,817	12,500				
181	2,221	Sheriff-Local Law Enforcement	16,475	59,335	75,810				
182	2,708	Recorder-Micrographics	454,013	58,900	196,301	511,247	316,612	827,859	Restricted
183	2,709	Recorder-Modernization	154,971	102,200	126,810	639,368	130,361	769,729	Restricted
184	2,710	Recorder-Vitals & Health Stats.	103,828	3,600	38,077	5,436	69,351	74,787	Restricted
186	2,220	Sheriff-POST	165,985	0	165,985				
187	2,218	Sheriff-Search and Rescue	243,308	0	243,308				Restricted
188	2,604	Nuisance Abatement	307,817	36,000	290,779	238,199	53,038	291,237	Restricted
189	2,213	Sheriff-DNA	268,640	14,000	282,640				
190	2,711	Spay-Neuter Programs	7,874	209,626	217,500				
191	2,207	Sheriff-Civil	77,299	19,000	96,299				
192	2,208	Sheriff-Blood Alcohol	241	8,000	8,241				
194	2,206	Sheriff-Rural & Small Counties	1,772,336	515,000	2,287,336				
195	2,212	Sheriff-Automated Warrant	8,547	250	8,797				
196	2,210	Sheriff-STC	61,834	35,700	97,534				
198	2,214	Sheriff-Asset Forfeiture	720,019	10,000	730,019				Restricted
199	2,215	Sheriff-Inmate Welfare	579,391	193,250	772,641				
200	8,109	Watershed Protection District	899,321	17,833,871	18,485,192	450,510	248,000	698,510	Total-Reserve Detail Below
						160,396	248,000	408,396	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	8,101	Flood-Zone #1	20,390	45,269	66,211	21,019	(552)	20,467	Restricted - O & M
204	8,104	Flood Zone #4	67,251	14,612	65,409	76,142	16,454	92,596	Total-Reserve Detail Below
						51,481	16,454	67,935	Restricted - O & M
						10,800		10,800	Restricted-Flood Fight
						13,861		13,861	Restricted-Groundwater Recharge
205	8,105	Flood-Zone #5	17,890	10,491	23,837	17,863	4,544	22,407	Total-Reserve Detail Below
						9,106	4,544	13,650	General
						2,014		2,014	Restricted - O & M
						5,000		5,000	Restricted-Flood Fight
						1,743		1,743	Restricted-Modification
207	8,107	Water Resources Admin.	35,495	1,029,067	1,189,637	263,297	(125,075)	138,222	Restricted
208	8,108	Flood-Upper Lake/Middle Crk.	83,453	539,348	640,028	40,326	(17,227)	23,099	Restricted-Capital Improvement
210	8,210	Anderson Springs Lighting	5,156	3,881	5,688	61,010	3,349	64,359	Restricted-O&M
211	8,211	Clearlake Oaks Lighting	417	1,082	1,129	3,395	370	3,765	Restricted-O&M

212	8,212	Glenhaven Lighting	3,034	5,461	5,168	46,329	3,327	49,656	Restricted-O&M
213	8,213	Kelseyville Lighting	13,699	17,173	17,504	249	13,368	13,617	Restricted-O&M
216	8,216	Lower Lake Lighting	18,726	16,169	14,105	40,589	20,790	61,379	Restricted-O&M
217	8,217	Lucerne Lighting	11,193	24,456	25,837	154,728	9,812	164,540	Restricted-Street Lights
218	8,218	Middletown Lighting	7,537	13,232	15,282	22,941	5,487	28,428	Restricted-O&M
219	8,219	Upper Lake Lighting	7,840	13,187	14,997	166,901	6,030	172,931	Restricted-Revitalization Project
251	8,351	Lands End	57,090	186,803	201,986	63,491	41,907	105,398	Total-Reserve Detail Below
						21,935	29,707	51,642	Restricted-O&M
						41,556	12,200	53,756	Restricted-Capital Improvement
252	8,352	Corinthian Bay	10,619	19,725	20,361	19,779	9,983	29,762	Restricted-Capacity Expansion
253	8,353	Middletown Sewer	4,308	5,337,565	5,426,357	261,678	(84,484)	177,242	Total-Reserve Detail Below
						81,349		81,349	Restricted-O&M
						39,381	(39,381)	0	Restricted-Capital Improvement
						140,948	(45,055)	95,893	Restricted-Capacity Expansion
254	8,354	LACOSAN SE	4,120,031	4,556,070	6,023,291	3,057,702	2,652,810	5,710,512	Total-Reserve Detail Below
						734,510	2,231,198	2,965,708	Restricted-O&M
						1,988,300	404,384	2,392,684	Restricted-Capital Improvement
						1,324		1,324	Restricted-Mitigation
						322,204		322,204	Restricted-Debt Service
						11,364	17,228	28,592	Restricted-Capacity Expansion
255	8,355	LACOSAN NW	316,751	2,386,116	2,643,003	133,568	59,864	193,432	Total-Reserve Detail Below
						24,693	59,864	84,557	Restricted-O&M
						108,875		108,875	Restricted-Capacity Expansion
256	8,356	Anderson Springs Sewer	607,555	645,866	542,893	0	710,528	710,528	Total-Reserve Detail Below
							19,566	19,566	Restricted-O&M
							2,421	2,421	Restricted-Capital Improvement
							688,541	688,541	Restricted-Capacity Expansion
260	8,460	Spring Valley Campground	10,684	18,015	19,996	28,149	8,703	36,852	Restricted-Community Center Repair
261	8,461	Clearlake Keys Lighting	9,069	22,639	21,845	112,508	9,863	122,371	Restricted-O&M
262	8,462	CSA #2-Spring Valley	179,883	1,899,397	1,975,047	597,670	104,233	701,903	Total-Reserve Detail Below
						298,145	80,639	378,784	Restricted-Roads/Bridges/Dams
						210,590	8,874	219,464	Restricted-Capital Improvement, Water
						88,935	14,720	103,655	Restricted-Water System Replacement
263	8,463	CSA #3-Twin Lakes	144,047	73,049	131,538	256,932	85,558	342,490	Total-Reserve Detail Below
						69,412	85,558	154,970	General
						187,520		187,520	Restricted-Emergency
264	8,464	CSA #23-Gordon Springs	788	3,576	1,425	7,724	2,939	10,663	Restricted-Road
265	8,465	CSA #23-Stonefield Ct	898	1,408	1,337	5,304	969	6,273	Improvement/Maintenance
266	8,466	CSA #6-Finley	56,696	73,658	71,928	276,779	58,426	335,205	Restricted-Road
						209,984	45,793	255,777	Total-Reserve Detail Below
									Restricted-O&M
267	8,467	CSA #7-Bonanza Springs	15,550	(23,532)	0	66,795	12,633	79,428	Restricted-Capital Improvement
268	8,468	CSA #23 Riviera Hgts	0	0	0	9,389	(7,982)	1,407	Restricted-O&M
269	8,469	CSA #23-Meadow Estates	0	0	0				
270	8,470	CSA #23-CL Keys	116,015	2,487	118,502				
271	8,471	CSA #23-Orchard Shores	0	0	0				
272	8,472	CSA #23-Chippewa South	4,028	14,160	18,188				Restricted-Road
									Improvement/Maintenance

273	8,473	CSA #13-Kono Tayee	112,072	127,849	153,958	383,459	85,963	489,422	Total-Reserve Detail Below
						247,769	56,041	303,810	Restricted-O&M
							13,822	13,822	Restricted-Capacity Expansion
						135,690	16,100	151,790	Restricted-Capital Improvement
275	8,475	CSA #23-Wildfire Benefit	431,361	1,750	433,111				
276	8,476	CSA #16-Paradise Valley	35,335	(35,335)	0				
278	8,478	CSA #18-Starview Water	502	(502)	0				
280	8,480	CSA#20-Soda Bay Water	664,456	6,240,925	6,580,796				
						1,041	122,057	123,098	Restricted-Capital Improvement
							45,359	45,359	Restricted-Capacity Expansion
						197,798	85,978	283,776	Restricted-Debt Service
281	8,481	CSA #21-N. Lakeport Water	361,635	792,077	929,063	1,981,966	224,049	2,206,615	Total-Reserve Detail Below
						383,421	11,263	394,684	Restricted-Capacity Expansion
						815,171		815,171	Restricted-Capital Improvement
						783,374	213,386	996,760	Restricted-O&M
282	8,482	CSA #22-Mount Hannah Water	(3,459)	(681)	0	4,142	(4,140)	2	Restricted-Capital Improvement
283	8,483	CSA #23-Oak Tree Ct.	981	2,410	1,338	15,719	2,053	17,772	Restricted-Road Improvement/Maintenance
284	8,484	CSA #23 Shadow Hill	6,071	15,049	2,228	120,501	18,892	139,393	Restricted-Road Improvement/Maintenance
285	8,485	CSA #23-MonteVista	991	2,258	1,331	15,131	1,918	17,049	Restricted-Road Improvement/Maintenance
286	8,486	CSA #23-Piner Court	523	1,111	1,084	8,606	550	9,156	Restricted-Road Improvement/Maintenance
287	8,487	CSA #23-Vista Mount	921	5,062	1,360	47,881	4,623	52,504	Restricted-Road Improvement/Maintenance
288	8,488	CSA #23-Dohnary Ridge	2,057	5,170	1,710	45,341	5,517	50,858	Restricted-Road Improvement/Maintenance
289	8,489	CSA #23-N. Buckingham	0	0	0				
290	8,490	CSA #23-S. Buckingham	20,908	1,933	22,841				
291	8,491	CSA #23-Riviera West	39,045	4,978	44,023				
292	8,492	CSA #23-Walnut Vista	1,025	2,997	1,338	21,546	2,684	24,230	Restricted-Road Improvement/Maintenance
293	8,593	Kelseyville Waterworks	901,917	1,066,039	1,224,765	174,987	743,191	918,178	Total-Reserve Detail Below
						20,576	450,170	470,746	Restricted-Master Plan Water
						46,000	160,067	206,067	Restricted - O & M
						16,000		16,000	Restricted-Mitigation
						44,712	132,954	177,666	Restricted-Capital Improvement
						47,699		47,699	Restricted-Sewer Replacement
295	8,695	Special Districts Admin.	(65,057)	4,970,790	4,902,206	190,821	3,527	194,348	Total-Reserve Detail Below
						55,422	3,527	58,949	Restricted-O&M
						135,399		135,399	Restricted-Equipment Reserve
298	8,798	AQMD-Special Programs	661,457	1,051,198	1,712,655	22,850		22,850	Restricted-Enforcement Legal Assistance
299	8,799	AQMD	317,763	1,018,222	1,335,985	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	9,905	ISF-Central Garage	4,362	757,392	761,754			0	
907	9,907	ISF-Heavy Equip.-Rental		992,123	992,123			0	

908	9,908	ISF-Heavy Equip.-Restricted		367,050	305,000		62,050	
909	9,909	ISF-Heavy Equip.-Replacement						
911	9,911	ISF-Fleet Maintenance	(4,362)	506,181	501,819			
917	9,917	ISF-Employee Health/Wellness	150,938	500	151,438			
918	9,918	ISF-Unemployment Ins.	556,481	384,816	941,297			
919	9,919	ISF-Public Liability Ins.	1,363,821	1,825,000	3,188,821			Restricted-EIA Loan
920	9,920	ISF-Workers Compensation	1,708,108	2,130,000	3,838,108			
923	3,123	Lampson -Capital Projects	818,182	(430,630)	389,622	19,597	(2,070)	Restricted-Capital Improvement
936	1,796	CDBG-Capital Projects	678,564	5,337,302	6,015,866			
938	8,894	RDH Housing Successor Agcy	629,960	60,742	690,702			
960	1,785	Public Safety Facilities	1,157,137	492,833	1,649,970			
962	3,062	Konocti Terrace-Intersection	16,236	320	0	16,254	16,556	Restricted-Road Improvement Zones
963	3,063	Konocti Terrace-Monument	18,622	410	0	18,669	19,032	Restricted-Road Improvement Zones
964	3,064	Beaver Creek Campground	2,070	40	0	2,073	2,110	Restricted-Road Improvement Zones
965	3,065	Geysers Geothermal	511,888	12,000	510,000	21,090	13,888	Restricted-Road Improvement Zones
966	3,066	Spruce Grove Rd. @ Hwy 29	35,614	780	0	35,579	36,394	Restricted-Road Improvement Zones
968	3,068	Berger Bay Drainage	30,734	660	0	30,751	31,394	Restricted-Road Improvement Zones
969	3,069	Lakeshore Blvd. Bike Lanes	66,952	1,400	0	67,433	68,352	Restricted-Road Improvement Zones
970	3,070	Highland Springs Road	6,996	160	0	7,009	7,156	Restricted-Road Improvement Zones
971	3,071	S. Main @ Hwy 175	23,622	520	0	23,647	24,142	Restricted-Road Improvement Zones
972	3,072	Harmony Park-Melody Lane	56,796	(320)	0	54,910	56,476	Restricted-Road Improvement Zones
973	3,073	Harmony Park-Drainage	41,966	920	0	41,917	42,886	Restricted-Road Improvement Zones
974	3,074	Harmony Park-Govt St.	5,791	120	0	5,794	5,911	Restricted-Road Improvement Zones
975	3,075	Pinoleville Subdivision	13,863	300	0	13,891	14,163	Restricted-Road Improvement Zones
976	3,076	Hill Rd-Lakeshore Blvd.	3,075	60	0	3,077	3,135	Restricted-Road Improvement Zones
977	3,077	South Main Improvements	15,131	320	0	15,118	15,451	Restricted-Road Improvement Zones
978	1,778	Capital Projects	4,867,696	0	4,867,696			
979	3,079	High Valley Rd-Brassfield	38,875	2,250	35,000		6,125	Restricted-Road Improvement Zones
981	3,081	Developer Fees-Road Imp.	35,589	800	0		36,389	Restricted-Road Improvement Zones
985	4,121	Integrated Waste Mgmt.	4,094,543	3,329,264	4,433,108	14,282,711	2,990,699	Total-Reserve Detail/ Below
						14,182,711	1,985,999	Restricted-Landfill Expansion
						100,000	4,700	Restricted-Davis Street
							1,000,000	Restricted-LFGS-WQ Improvement
986	4,121	SWM-Equipment Rplmt.	0	600,000	0	1,311,597	600,000	Restricted- Equipment
987	4,121	SWM-Landfill Closure	0	310,432	0	11,752,038	310,432	Closure/Post Closure
989	4,121	SWM-Environmental Ins.	0	0	0	1,000,000	0	Environmental Insurance
992	4,121	SWM-Correction Action Pln.	0	17,415	0	967,478	17,415	Correction Action
TOTAL			76,086,122	242,611,538	292,261,503	70,373,356	26,436,157	96,809,513