Fund	BU	Fund Title	Estimated Unreserved Fund Balance as of June 30, 2021	FY 21-22 Estimated Revenues	FY 21-22 Estimated Appropriations	Total Reserve Balances as of June 30, 2021	Reserve Adjustments	Recommended Reserves for FY 21-22	Reserve Designation to be Adjusted
1	Various	General County	9,977,678	56,157,499	66,135,177				
51	2305	Sheriff-Criminal Justice Fac.	0	0	0				
57	2216	Sheriff-Pool Vehicle Repl.	388,989	20,000	408,989				
58	2217	Sheriff-Pursuit Vehicle Repl.	884,288	170,000	1,054,288				
64	1072	Cannabis Program	3,600,000	8,013,882	8,381,336	6,728,898	3,232,546	9,961,444	Restricted
70	7202	Museum Improvements	46,622	6,500	53,122				
71	6023	Library Improvements	5,000	8,000	13,000	22,931		22,931	Restricted
73	7073	Park Development - Quimby	59,128	7,186	66,314				
80	2116	DA-Asset Forfeiture	10,946	6,000	58,900	186,054	(41,954)	144,100	Restricted
90	5164	Housing Administration		599,749	599,749				
94	1794	CDBG- Program Income		0	0				
95	5169	Housing/Home New Grant		500,000	500,000				
97	5165	Home-Housing Services	640,681	4,041	644,722				
98	3011	Road	6,969,212	22,744,471	27,894,229	8,895,659	1,819,454	10,715,113	*Total-Reserve Detail Below*
						5,412,582	1,700,000	7,112,582	Restricted
						3,483,077	119,454	3,602,531	Restricted-SB1
107	2112	Child Support Services	81,980	2,325,389	2,407,369				
109	2602	Building and Safety	715,065	1,452,550	2,073,171	586,248	94,444	680,692	Restricted
110	1920	Disaster Response & Recovery	9,348,058	8,120,330	16,019,989	8,572,385	1,448,399	10,020,784	
						4,000,000		4,000,000	Designated-Audit Exceptions
							1,413,708	1,413,708	Designated-Ins Proceeds TBD
						4,572,385	34,691	4,607,076	Designated-Advances
118	1918	Geothermal Res. Royalties	1,963,868	347,000	2,310,868				
125	6022	Library	162,665	1,098,350	1,312,587	164,580	(51,572)	113,008	General
126	8826	RDA Obligation Retirement	131,592	77,935	209,527				
131	2701	Fish and Game	15,069	650	19,500	30,777	(3,781)	26,996	General
132	3122	Lampson Airport	15,352	154,870	170,222				
133	1672	Lakebed Management	193,674	469,807	663,481	102,483		102,483	Restricted
134	2714	Biological Community	0	117,236	117,236	30,323		30,323	Restricted
136	1674	Flood Corridor Property Maint.	107,993	630,878	738,871	295,471		295,471	Restricted
141	4015	AODS	460,671	2,554,312	3,014,983	135,265	0	135,265	*Total-Reserve Detail Below*
						135,265		135,265	Restricted-Audit Settlements
142	4018	Alcoholism Prog. Svcs.	0	10,012	10,012				
145	4014	Behavioral Health	1,752,413	16,282,422	19,106,293	3,274,512	(1,071,458)	2,203,054	*Total-Reserve Detail Below*
						1,000,000	(500,000)	500,000	Restricted-MHSA Prog.
						998,364		998,364	Restricted-Housing
						54,313	(21,458)	32,855	Restricted-MHSA, Workforce Training
						1,221,835	(550,000)	671,835	Restricted-Audit Settlements
146	4019	MH Prudent Reserve	0	0	0	861,549		861,549	Restricted-MHSA Prudent Reserve
151	1120	General Reserve	0	0	0	9,000,000		9,000,000	General
153	1120	Building & Infrastructure	0	20,000	0	2,329,763	20,000	2,349,763	Restricted-Building & Infrastructure
154	1120	Tech Modernization	0	0	0	500,000		500,000	Restricted-Technology Modernization
155	1120	Pension Stabilization	3,000,000	0	3,000,000			0	Restricted-Pension Stabilization
156	1120	Budget Stabilization	0	0	0	3,446,997		3,446,997	Restricted-Budget Stabilization
161	5282	IHSS Public Authority	0	433,671	433,671				
168	5011 / 5012	Social Services Admin.	3,506,880	26,755,262	30,262,142				
169	5121 / 5125	General Welfare	1,840,176	23,229,601	25,069,777	360,000		360,000	Restricted-Wraparound Reinvestment

Fund	BU	Fund Title	Estimated Unreserved Fund Balance as of June 30, 2021	FY 21-22 Estimated Revenues	FY 21-22 Estimated Appropriations	Total Reserve Balances as of June 30, 2021	Reserve Adjustments	Recommended Reserves for FY 21-22	Reserve Designation to be Adjusted
170	4010 / 4011 / 4012	Health Administration	599,526	7,750,492	8,350,018				
171	4016	Tobacco Education	133,989	301,000	434,989				
179	1673	Lakebed Special Programs	27,269	52,269	0	59,505	79,538	139,043	Restricted
180	2115	Domestic Violence Programs	2,683	9,817	12,500				
181	2221	Sheriff-Local Law Enforcement	16,148	0	16,148				
182	2708	Recorder-Micrographics	151,285	64,500	215,785	827,859		827,859	Restricted
183	2709	Recorder-Modernization	57,310	120,000	177,310	769,729		769,729	Restricted
184	2710	Recorder-Vitals & Health Stats.	34,691	3,500	38,191	74,787		74,787	Restricted
186	2220	Sheriff-POST	186,315		186,315				
187	2218	Sheriff-Search and Rescue	240,159		240,159				
188	2604	Nuisance Abatement	176,026	3,424	152,620	291,237	26,830	318,067	Restricted
189	2213	Sheriff-DNA	276,008	10,000	286,008				
190	2711	Spay-Neuter Programs		222,000	222,000				
191	2207	Sheriff-Civil	82,459	19,000	101,459				
192	2208	Sheriff-Blood Alcohol	258	5,000	5,258				
194	2206	Sheriff-Rural & Small Counties	2,144,300	515,000	2,659,300				
195	2212	Sheriff-Automated Warrant	8,611	100	8,711				
196	2210	Sheriff-STC	49,329	35,700	85,029				
198	2214	Sheriff-Asset Forfeiture	702,923	5,000	707,923				
199	2215	Sheriff-Inmate Welfare	657,322	144,400	801,722				
200	8109	Watershed Protection District	696,970	16,601,818	17,288,364	698,510	10,424	708,934	*Total-Reserve Detail Below*
						408,396	10,424	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	34,509	212,054	246,563	20,467		20,467	Restricted - O & M
204	8104	Flood Zone #4	44,202	14,637	58,839	82,596	0	82,596	*Total-Reserve Detail Below*
						67,935		67,935	Restricted - O & M
						800		800	Restricted-Flood Fight
						13,861		13,861	Restricted-Groundwater Recharge
205	8105	Flood-Zone #5	13,532	113,642	127,174	22,407	0	22,407	*Total-Reserve Detail Below*
						13,650		13,650	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.	135,114	7,351	(40,556)	138,222	183,021	321,243	Restricted
208	8108	Flood-Upper Lake/Middle Crk.	79,954	384,301	464,255	23,099		23,099	Restricted-Capital Improvement
210	8210	Anderson Springs Lighting	6,374	5,343	3,070	64,359	8,647	73,006	Restricted-O&M
211	8211	Clearlake Oaks Lighting	437	1,023	1,124	3,765	336	4,101	Restricted-O&M
212	8212	Glenhaven Lighting	1,186	5,079	5,093	49,656	1,172	50,828	Restricted-O&M
213	8213	Kelseyville Lighting	2,398	16,175	18,573	11,617		11,617	Restricted-O&M
216	8216	Lower Lake Lighting	6,966	16,464	16,129	59,379	7,301	66,680	Restricted-O&M
217	8217	Lucerne Lighting	7,847	24,482	23,094	164,540	9,235	173,775	Restricted-Street Lights

Fund	BU	Fund Title	Estimated Unreserved Fund Balance as of June 30, 2021	FY 21-22 Estimated Revenues	FY 21-22 Estimated Appropriations	Total Reserve Balances as of June 30, 2021	Reserve Adjustments	Recommended Reserves for FY 21-22	Reserve Designation to be Adjusted
218	8218	Middletown Lighting	3,982	14,427	18,409	25,328		25,328	Restricted-O&M
219	8219	Upper Lake Lighting	3,813	13,335	14,615	172,931	2,533	175,464	Restricted-Revitalization Project
251	8351	Lands End	10,982	192,350	195,310	56,313	8,022	64,335	*Total-Reserve Detail Below*
						2,557	8,022	10,579	Restricted-O&M
						53,756		53,756	Restricted-Capital Improvement
252	8352	Corinthian Bay	3,405	19,165	22,570	29,762		29,762	Restricted-Capacity Expansion
253	8353	Middletown Sewer	(78,440)	5,315,087	5,346,006	177,194	(109,359)	67,835	*Total-Reserve Detail Below*
						81,349	(81,349)	0	Restricted-O&M
						95,845	(28,010)	67,835	Restricted-Capacity Expansion
254	8354	LACOSAN SE	1,459,813	5,845,336	7,477,823	5,488,512	(172,674)	5,315,838	*Total-Reserve Detail Below*
						2,743,708	(274,720)	2,468,988	Restricted-O&M
						2,392,684	(79,070)	2,313,614	Restricted-Capital Improvement
						1,324		1,324	Restricted-Mitigation
						322,204		322,204	Restricted-Debt Service
						28,592	181,116	209,708	Restricted-Capacity Expansion
255	8355	LACOSAN NW	179,252	2,435,757	2,628,124	193,432	(13,115)	180,317	*Total-Reserve Detail Below*
						84,557	(13,115)	71,442	Restricted-O&M
						108,875		108,875	Restricted-Capacity Expansion
256	8356	Anderson Springs Sewer	52,629	40,185	47,991	710,528	44,823	755,351	*Total-Reserve Detail Below*
						19,566	32,880	52,446	Restricted-O&M
						2,421	11,943	14,364	Restricted-Capital Improvement
						688,541		688,541	Restricted-Capacity Expansion
260	8460	Spring Valley Campground	5,201	18,910	18,587	36,852	5,524	42,376	Restricted-Community Center Repair
261	8461	Clearlake Keys Lighting	5,187	22,689	21,849	122,371	6,027	128,398	Restricted-O&M
262	8462	CSA #2-Spring Valley	116,976	2,681,662	2,719,956	701,903	78,682	780,585	*Total-Reserve Detail Below*
						378,784	42,308	421,092	Restricted-Roads/Bridges/Dams
						219,464	36,374	255,838	Restricted-Capital Improvement, Water
						103,655		103,655	Restricted-Water System Replacement
263	8463	CSA #3-Twin Lakes	125,219	77,450	256,441	342,490	(53,772)	288,718	*Total-Reserve Detail Below*
						154,970	(53,772)	101,198	General
						187,520		187,520	Restricted-Emergency
264	8464	CSA #23-Gordon Springs	513	3,341	1,425	10,663	2,429	13,092	Restricted-Road Improvement/Maintenance
265	8465	CSA #23-Stonefield Ct	864	1,408	1,337	1,059	935	1,994	Restricted-Road Improvement/Maintenance
266	8466	CSA #6-Finley	6,610	75,466	74,942	335,205	7,134	342,339	*Total-Reserve Detail Below*
						255,777	5,350	261,127	Restricted-O&M
						79,428	1,784	81,212	Restricted-Capital Improvement
267	8467	CSA #7-Bonanza Springs	38,716	(40,123)	0	1,407	(1,407)	0	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	116,890	2,487	119,377				
271	8471	CSA #23-Orchard Shores	0	0	0				
272	8472	CSA #23-Chippewa South	11,467	14,708	26,175				
273	8473	CSA #13-Kono Tayee	58,373	131,261	144,061	469,422	45,573	514,995	*Total-Reserve Detail Below*
						303,810	29,017	332,827	Restricted-O&M
						13,822		13,822	Restricted-Capacity Expansion
						151,790	16,556	168,346	Restricted-Capital Improvement
275	8475	CSA #23-Wildfire Benefit	239,972	5,500	245,472				
276	8476	CSA #16-Paradise Valley	35,549	(35,549)	0				

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278	8478	CSA #18-Starview Water	505	(505)	0				
280	8480	CSA#20-Soda Bay Water	232,947	6,182,195	6,168,839	546,803	246,303	793,106	*Total-Reserve Detail Below*
						94,570	7,531	102,101	Restricted-Capital Improvement
						123,098		123,098	Restricted-O&M
						45,359	159,598	204,957	Restricted-Capacity Expansion
						283,776	79,174	362,950	Restricted-Debt Service
281	8481	CSA #21-N. Lakeport Water	160,383	779,172	897,904	2,206,615	41,651	2,248,266	*Total-Reserve Detail Below*
						394,684	11,263	405,947	Restricted-Capacity Expansion
						815,171	1	815,172	Restricted-Capital Improvement
						996,760	30,387	1,027,147	Restricted-O&M
282	8482	CSA #22-Mount Hannah Water	1,340	(1,342)	0	2	(2)	0	Restricted-Capital Improvement
283	8483	CSA #23-Oak Tree Ct.	2,594	2,360	1,338	1,991	3,616	5,607	Restricted-Road Improvement/Maintenance
284	8484	CSA #23 Shadow Hill	1,278	15,049	2,228	11,926	14,099	26,025	Restricted-Road Improvement/Maintenance
285	8485	CSA #23-MonteVista	941	2,108	1,331	1,768	1,718	3,486	Restricted-Road Improvement/Maintenance
286	8486	CSA #23-Piner Court	671	1,086	1,326	9,156	431	9,587	Restricted-Road Improvement/Maintenance
287	8487	CSA #23-Vista Mount	281	4,792	1,360	4,511	3,713	8,224	Restricted-Road Improvement/Maintenance
288	8488	CSA #23-Dohnary Ridge	825	4,870	1,710	4,545	3,985	8,530	Restricted-Road Improvement/Maintenance
289	8489	CSA #23-N. Buckingham	0	0	0				
290	8490	CSA #23-S. Buckingham	22,651	1,778	24,429				
291	8491	CSA #23-Riviera West	39,255	0	39,255				
292	8492	CSA #23-Walnut Vista	935	2,832	3,932	2,918	(165)	2,753	Restricted-Road Improvement/Maintenance
293	8593	Kelseyville Waterworks	162,120	1,390,474	1,621,053	903,178	(68,459)	834,719	*Total-Reserve Detail Below*
						470,746	8,272	479,018	Restricted-Master Plan Water
						191,067	(95,522)	95,545	Restricted - O & M
						16,000		16,000	Restricted-Mitigation
						177,666	18,791	196,457	Restricted-Capital Improvement
						47,699		47,699	Restricted-Sewer Replacement
295	8695	Special Districts Admin.	120,155	5,788,424	5,341,218	164,348	567,361	731,709	*Total-Reserve Detail Below*
						58,949	567,361	626,310	Restricted-O&M
						105,399		105,399	Restricted-Equipment Reserve
298	8798	AQMD-Special Programs	914,360	948,690	1,863,050	22,850		22,850	Restricted-Enforcement Legal Assistance
299	8799	AQMD	278,904	1,096,002	1,374,906	39,533	0	39,533	*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	1,275,242	696,097	696,097		1,275,242	1,275,242	
907	9907	ISF-Heavy Equip.-Rental	152,788	970,035	970,035		152,788	152,788	
908	9908	ISF-Heavy Equip.-Restricted	436,085	260,760	158,000		538,845	538,845	
909	9909	ISF-Heavy Equip.-Replacement	45,045	(5,411)	0		39,634	39,634	
911	9911	ISF-Fleet Maintenance	36,230	508,169	508,169		36,230	36,230	
917	9917	ISF-Employee Health/Wellness	280,052	900	280,952				
918	9918	ISF-Unemployment Ins.	484,768	402,317	887,085				
919	9919	ISF-Public Liability Ins.	1,193,012	2,410,000	3,603,012				
920	9920	ISF-Workers Compensation	2,024,104	1,508,000	3,532,104				
923	3123	Lampson -Capital Projects	9,384	152,500	155,000	17,527	6,884	24,411	Restricted-Capital Improvement
936	1796	CDBG-Capital Projects	15,439	1,042,526	1,057,965				
938	8894	RDA Housing Successor Agcy	682,581	56,756	739,337				
960	1785	Public Safety Facilities	1,649,971	0	1,649,971				
962	3062	Konocti Terrace-Intersection	16,310	150	0		16,460	16,460	Restricted-Road Improvement Zones

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963	3063	Konocti Terrace-Monument	18,703	110	0		18,813	18,813	Restricted-Road Improvement Zones
964	3064	Beaver Creek Campground	2,081	15	0		2,096	2,096	Restricted-Road Improvement Zones
965	3065	Geysers Geothermal	511,398	5,000	510,000	34,978	6,398	41,376	Restricted-Road Improvement Zones
966	3066	Spruce Grove Rd. @ Hwy 29	35,826	350	0		36,176	36,176	Restricted-Road Improvement Zones
968	3068	Berger Bay Drainage	30,864	300	0		31,164	31,164	Restricted-Road Improvement Zones
969	3069	Lakeshore Blvd. Bike Lanes	67,316	500	0		67,816	67,816	Restricted-Road Improvement Zones
970	3070	Highland Springs Road	7,030	75	0		7,105	7,105	Restricted-Road Improvement Zones
971	3071	S. Main @ Hwy 175	23,741	150	0		23,891	23,891	Restricted-Road Improvement Zones
972	3072	Harmony Park-Melody Lane	57,038	(26,400)	0		30,638	30,638	Restricted-Road Improvement Zones
973	3073	Harmony Park-Drainage	42,186	150	0		42,336	42,336	Restricted-Road Improvement Zones
974	3074	Harmony Park-Govt St.	5,820	60	0		5,880	5,880	Restricted-Road Improvement Zones
975	3075	Pinoleville Subdivision	13,928	100	0		14,028	14,028	Restricted-Road Improvement Zones
976	3076	Hill Rd-Lakeshore Blvd.	3,090	20	0		3,110	3,110	Restricted-Road Improvement Zones
977	3077	South Main Improvements	15,204	95	0		15,299	15,299	Restricted-Road Improvement Zones
978	1778	Capital Projects	4,328,799	363,000	4,691,799				
979	3079	High Valley Rd-Brassfield	41,969	1,800	39,000		4,769	4,769	Restricted-Road Improvement Zones
981	3081	Developer Fees-Road Imp.	35,781	350	0		36,131	36,131	Restricted-Road Improvement Zones
985	4121	Integrated Waste Mgmt.	1,500,000	4,731,906	5,107,864	17,263,410	1,124,042	18,387,452	*Total-Reserve Detail Below*
						16,158,710	769,042	16,927,752	Restricted-Landfill Expansion
						104,700	5,000	109,700	Restricted-Davis Street
						1,000,000	350,000	1,350,000	Restricted-LFGS-WQ Improvement
986	4121	SWM-Equipment Rplmt.		(750,000)	0	1,911,597	(750,000)	1,161,597	Restricted- Equipment
987	4121	SWM-Landfill Closure		396,668	0	13,117,653	396,668	13,514,321	Closure/Post Closure
989	4121	SWM-Environmental Ins.		0	0	1,000,000		1,000,000	Environmental Insurance
992	4121	SWM-Correction Action Pln.		11,819	0	876,653	11,819	888,472	Correction Action
		TOTAL	**71,833,003**	**244,772,878**	**306,973,431**	**95,902,963**	**9,632,450**	**105,535,413**	