

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
1	Various	General County	14,049,996	66,182,348	80,232,344			
51	2305	Sheriff-Criminal Justice Fac.	852	(852)	0			
57	2216	Sheriff-Pool Vehicle Repl.	405,403	20,000	425,403			
58	2217	Sheriff-Pursuit Vehicle Repl.	665,129	170,000	835,129			
64	1072	Cannabis Program	4,373,044	12,213,882	13,321,898	6,728,898	3,265,028	9,993,926
70	7202	Museum Improvements	49,417	6,500	55,917			
71	6023	Library Improvements	4,974	8,000	13,000	22,931	(26)	22,905
73	7073	Park Development - Quimby	104,711	7,186	111,897			
80	2116	DA-Asset Forfeiture	4,674	21,000	73,900	186,054	(48,226)	137,828
90	5164	Housing Administration	0	599,749	599,749			
94	1794	CDBG- Program Income	4,823	(4,823)	0			
95	5169	Housing/Home New Grant		500,000	500,000			
97	5165	Home-Housing Services	672,729	4,041	676,770			
98	3011	Road	5,485,389	23,068,159	27,434,094	8,895,659	1,119,454	10,015,113
						5,412,582	1,000,000	6,412,582
						3,483,077	119,454	3,602,531
107	2112	Child Support Services	27,514	2,325,389	2,352,903			
109	2602	Building and Safety	975,980	1,452,550	2,073,171	586,248	355,359	941,607
110	1920	Disaster Response & Recovery	15,642,353	(4,786,038)	8,472,049	8,572,385	2,384,266	10,956,651
						4,000,000		4,000,000
							1,413,708	1,413,708
						4,572,385	970,558	5,542,943
118	1918	Geothermal Res. Royalties	2,018,630	317,000	2,335,630			
125	6022	Library	182,280	1,173,850	1,388,087	164,580	(31,957)	132,623
126	8826	RDA Obligation Retirement	131,495	78,032	209,527			
131	2701	Fish and Game	16,026	650	19,500	30,777	(2,824)	27,953
132	3122	Lampson Airport	3,818	186,870	190,688			
133	1672	Lakebed Management	3,704	570,807	610,752	102,483	(36,241)	66,242
134	2714	Biological Community	16,526	117,236	117,330	30,323	16,432	46,755
136	1674	Flood Corridor Property Maint.	77,294	630,878	738,871	295,471	(30,699)	264,772
141	4015	AODS	844,407	2,554,312	3,054,983	135,265	343,736	479,001
142	4018	Alcoholism Prog. Svcs.	0	10,012	10,012	135,265	343,736	479,001

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145	4014	Behavioral Health	3,500,852	16,696,107	19,106,293	2,439,512	1,090,666	3,530,178
						1,000,000	1,090,666	2,090,666
						998,364		998,364
						54,313		54,313
						386,835		386,835
146	4019	MH Prudent Reserve	4,681	0	0	861,549	4,681	866,230
151	1120	General Reserve	0	3,500,000	0	9,000,000	3,500,000	12,500,000
153	1120	Building & Infrastructure	36,340	20,000	0	2,329,763	56,340	2,386,103
154	1120	Tech Modernization	0	0	0	500,000		500,000
155	1120	Pension Stabilization	3,000,000	0	3,000,000			
156	1120	Budget Stabilization	0	0	0	3,446,997		3,446,997
161	5282	IHSS Public Authority	44,525	433,671	478,196			
168	5011 / 5012	Social Services Admin.	4,879,454	25,697,031	30,576,485			
169	5121 / 5125	General Welfare	5,493,506	21,244,110	25,324,729	360,000	1,412,887	1,772,887
170	4010 / 4011 / 4012	Health Administration	939,624	7,750,492	8,690,116			
171	4016	Tobacco Education	233,866	301,000	534,866			
179	1673	Lakebed Special Programs	227	52,269	0	59,505	52,496	112,001
180	2115	Domestic Violence Programs	4,528	7,972	12,500			
181	2221	Sheriff-Local Law Enforcement	807	0	807			
182	2708	Recorder-Micrographics	140,598	64,500	215,785	827,859	(10,687)	817,172
183	2709	Recorder-Modernization	70,425	120,000	177,310	769,729	13,115	782,844
184	2710	Recorder-Vitals & Health Stats.	33,514	3,500	38,191	74,787	(1,177)	73,610
186	2220	Sheriff-POST	192,058	0	192,058			
187	2218	Sheriff-Search and Rescue	211,317	0	211,317			
188	2604	Nuisance Abatement	165,383	3,424	152,620	291,237	16,187	307,424
189	2213	Sheriff-DNA	224,733	10,000	234,733			
190	2711	Spay-Neuter Programs	0	222,000	222,000			
191	2207	Sheriff-Civil	74,813	19,000	93,813			
192	2208	Sheriff-Blood Alcohol	250	5,000	5,250			
194	2206	Sheriff-Rural & Small Counties	2,011,441	515,000	2,526,441			
195	2212	Sheriff-Automated Warrant	8,697	100	8,797			
196	2210	Sheriff-STC	53,674	35,700	89,374			

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198	2214	Sheriff-Asset Forfeiture	679,563	5,000	684,563			
199	2215	Sheriff-Inmate Welfare	715,201	144,400	859,601			
200	8109	Watershed Protection District	265,978	16,601,818	16,857,372	698,510	10,424	708,934
						408,396	10,424	418,820
						27,420		27,420
						7,766		7,766
						1,175		1,175
						253,753		253,753
201	8101	Flood-Zone #1	46,734	212,054	246,563	20,467	12,225	32,692
204	8104	Flood Zone #4	70,329	14,637	58,839	82,596	26,127	108,723
						67,935	26,127	94,062
						800		800
						13,861		13,861
205	8105	Flood-Zone #5	15,542	113,642	127,174	22,407	2,010	24,417
						13,650		13,650
						2,014	2,010	4,024
						5,000		5,000
						1,743		1,743
207	8107	Water Resources Admin.	112,226	7,351	105,212	138,222	14,365	152,587
208	8108	Flood-Upper Lake/Middle Crk.	60,195	384,301	454,496	23,099	(10,000)	13,099
210	8210	Anderson Springs Lighting	8,000	5,343	3,070	64,359	10,273	74,632
211	8211	Clearlake Oaks Lighting	4,467	1,023	1,124	3,765	4,366	8,131
212	8212	Glenhaven Lighting	2,033	5,079	5,093	49,656	2,019	51,675
213	8213	Kelseyville Lighting	3,372	16,175	18,573	11,617	974	12,591
216	8216	Lower Lake Lighting	10,241	16,464	16,129	59,379	10,576	69,955
217	8217	Lucerne Lighting	107,033	24,482	23,094	164,540	108,421	272,961
218	8218	Middletown Lighting	7,126	14,427	18,409	25,328	3,144	28,472
219	8219	Upper Lake Lighting	8,324	13,335	14,615	172,931	7,044	179,975
251	8351	Lands End	9,130	192,350	195,310	56,313	6,170	62,483
						2,557	6,170	8,727
						53,756		53,756
252	8352	Corinthian Bay	6,030	19,165	22,570	29,762	2,625	32,387
253	8353	Middletown Sewer	(130,790)	5,315,087	5,346,006	172,194	(161,709)	10,485
						76,349	(76,349)	0
						95,845	(85,360)	10,485

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254	8354	LACOSAN SE	2,970,608	5,845,336	7,512,823	5,488,512	1,303,121	6,791,633
						2,743,708	1,236,075	3,979,783
						2,392,684	(114,070)	2,278,614
						1,324		1,324
						322,204		322,204
						28,592	181,116	209,708
255	8355	LACOSAN NW	370,017	2,435,757	2,636,124	193,432	169,650	363,082
						84,557	169,650	254,207
						108,875		108,875
256	8356	Anderson Springs Sewer	72,025	40,185	47,991	710,528	64,219	774,747
						19,566	52,276	71,842
						2,421	11,943	14,364
						688,541		688,541
260	8460	Spring Valley Campground	11,697	18,910	18,587	36,852	12,020	48,872
261	8461	Clearlake Keys Lighting	13,760	22,689	21,849	122,371	14,600	136,971
262	8462	CSA #2-Spring Valley	96,002	2,681,662	2,719,956	701,903	57,708	759,611
						378,784	21,334	400,118
						219,464	36,374	255,838
						103,655		103,655
263	8463	CSA #3-Twin Lakes	124,592	77,450	256,441	342,490	(54,399)	288,091
						154,970	(54,399)	100,571
						187,520		187,520
264	8464	CSA #23-Gordon Springs	394	3,341	1,425	10,663	2,310	12,973
265	8465	CSA #23-Stonefield Ct	44	1,408	1,337	1,059	115	1,174
266	8466	CSA #6-Finley	17,242	75,466	94,942	335,205	(2,234)	332,971
						255,777	(4,018)	251,759
						79,428	1,784	81,212
267	8467	CSA #7-Bonanza Springs	49,936	(51,343)	0	1,407	(1,407)	0
268	8468	CSA #23 Riviera Hgts	14,929	(14,929)	0			
269	8469	CSA #23-Meadow Estates	0	0	0			
270	8470	CSA #23-CL Keys	116,549	2,487	119,036			
271	8471	CSA #23-Orchard Shores		0	0			
272	8472	CSA #23-Chippewa South	2,573	14,708	17,281			

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273	8473	CSA #13-Kono Tayee	70,942	131,261	144,061	469,422	58,142	527,564
						303,810	41,586	345,396
						13,822		13,822
						151,790	16,556	168,346
275	8475	CSA #23-Wildfire Benefit	415,206	5,500	420,706			
276	8476	CSA #16-Paradise Valley	81,496	(81,496)	0			
278	8478	CSA #18-Starview Water	505	(505)	0			
280	8480	CSA#20-Soda Bay Water	245,261	6,182,195	6,175,839	546,803	251,617	798,420
						94,570	7,531	102,101
						123,098	5,314	128,412
						45,359	159,598	204,957
						283,776	79,174	362,950
281	8481	CSA #21-N. Lakeport Water	225,705	779,172	897,904	2,206,615	106,973	2,313,588
						394,684	11,263	405,947
						815,171	1	815,172
						996,760	95,709	1,092,469
282	8482	CSA #22-Mount Hannah Water	1,341	(1,343)	0	2	(2)	0
283	8483	CSA #23-Oak Tree Ct.	2,905	2,360	1,338	1,991	3,927	5,918
284	8484	CSA #23 Shadow Hill	46,389	15,049	2,228	11,926	59,210	71,136
285	8485	CSA #23-MonteVista	2,627	2,108	1,331	1,768	3,404	5,172
286	8486	CSA #23-Piner Court	513	1,086	1,326	9,156	273	9,429
287	8487	CSA #23-Vista Mount	35,624	4,792	1,360	4,511	39,056	43,567
288	8488	CSA #23-Dohnary Ridge	29,430	4,870	1,710	4,545	32,590	37,135
289	8489	CSA #23-N. Buckingham	0	0	0			
290	8490	CSA #23-S. Buckingham	21,005	1,778	22,783			
291	8491	CSA #23-Riviera West	42,600	0	42,600			
292	8492	CSA #23-Walnut Vista	5,694	2,832	8,691	2,918	(165)	2,753
293	8593	Kelseyville Waterworks	145,178	1,390,474	1,621,053	903,178	(85,401)	817,777
						470,746	8,272	479,018
						191,067	(112,464)	78,603
						16,000		16,000
						177,666	18,791	196,457
						47,699		47,699
295	8695	Special Districts Admin.	307,961	6,575,976	6,128,770	164,348	755,167	919,515
						58,949	755,167	814,116
						105,399		105,399

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298	8798	AQMD-Special Programs	1,106,855	756,195	1,863,050	22,850		22,850
299	8799	AQMD	354,516	1,096,002	1,450,518	50,063	0	50,063
						10,530		10,530
						1,560		1,560
						37,973		37,973
905	9905	ISF-Central Garage	1,335,012	696,097	728,097		1,303,012	1,303,012
907	9907	ISF-Heavy Equip.-Rental	180,911	970,035	970,035		180,911	180,911
908	9908	ISF-Heavy Equip.-Restricted	444,206	260,760	158,000		546,966	546,966
909	9909	ISF-Heavy Equip.-Replacement	50,454	(5,411)	0		45,043	45,043
911	9911	ISF-Fleet Maintenance	644	508,169	508,169		644	644
917	9917	ISF-Employee Health/Wellness	279,734	1,218	280,952			
918	9918	ISF-Unemployment Ins.	484,768	402,317	887,085			
919	9919	ISF-Public Liability Ins.	833,945	2,410,000	3,243,945			
920	9920	ISF-Workers Compensation	2,098,502	1,508,000	3,606,502			
923	3123	Lampson -Capital Projects	10,460	152,500	156,076	6,527	6,884	13,411
936	1796	CDBG-Capital Projects	56,658	1,042,526	1,099,184			
938	8894	RDA Housing Successor Agcy	677,774	56,756	734,530			
960	1785	Public Safety Facilities	1,566,648	0	1,566,648			
962	3062	Konocti Terrace-Intersection	14,312	150	0		14,462	14,462
963	3063	Konocti Terrace-Monument	18,708	110	0		18,818	18,818
964	3064	Beaver Creek Campground	2,080	15	0		2,095	2,095
965	3065	Geysers Geothermal	500,469	5,000	499,071	34,978	6,398	41,376
966	3066	Spruce Grove Rd. @ Hwy 29	35,779	350	0		36,129	36,129
968	3068	Berger Bay Drainage	30,877	300	0		31,177	31,177
969	3069	Lakeshore Blvd. Bike Lanes	67,262	500	0		67,762	67,762
970	3070	Highland Springs Road	7,029	75	0		7,104	7,104
971	3071	S. Main @ Hwy 175	23,731	150	0		23,881	23,881
972	3072	Harmony Park-Melody Lane	57,059	(26,400)	0		30,659	30,659
973	3073	Harmony Park-Drainage	42,160	150	0		42,310	42,310
974	3074	Harmony Park-Govt St.	5,818	60	0		5,878	5,878
975	3075	Pinoleville Subdivision	13,928	100	0		14,028	14,028
976	3076	Hill Rd-Lakeshore Blvd.	3,089	20	0		3,109	3,109
977	3077	South Main Improvements	15,202	95	0		15,297	15,297
978	1778	Capital Projects	4,290,799	363,000	4,653,799			
979	3079	High Valley Rd-Brassfield	7,923	1,800	0		9,723	9,723
981	3081	Developer Fees-Road Imp.	35,754	350	0		36,104	36,104

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985	4121	Integrated Waste Mgmt.	2,122,856	4,731,906	5,257,864	17,263,410	1,596,898	18,860,308
						16,158,710	1,241,898	17,400,608
						104,700	5,000	109,700
						1,000,000	350,000	1,350,000
986	4121	SWM-Equipment Rplmt.	0	(750,000)	0	1,911,597	(750,000)	1,161,597
987	4121	SWM-Landfill Closure	0	396,668	0	13,117,653	396,668	13,514,321
989	4121	SWM-Environmental Ins.	0	0	0	1,000,000		1,000,000
992	4121	SWM-Correction Action Pln.	0	11,819	0	876,653	11,819	888,472
TOTAL			91,403,887	247,994,365	319,386,115	95,062,493	20,012,137	115,074,630