

Yolo County Reserve Balances and Adjustments

Reserve	Balance as of 6/30/22	2022-23 Recommended Budget Adj.	2022-23 Adopted Budget Adjustment	Estimated Balance at 6/30/23
General Reserve	\$ 17,494,052	\$ -	\$ -	\$ 17,494,052
CIP Reserve	\$ 2,457,238	\$ -	\$ -	\$ 2,457,238
Liability Reserve	\$ 600,000	\$ -	\$ -	\$ 600,000
Road Maintenance Reserve	\$ -	\$ -	\$ -	\$ -
New Election System Reserve	\$ -	\$ -	\$ -	\$ -
Audit Disallowance Reserve	\$ 2,000,000	\$ -	\$ -	\$ 2,000,000
OPEB Trust	\$ 35,846,221	\$ 2,059,689	\$ -	\$ 37,905,910
Pension Reserve/Trust*	\$ 7,200,000	\$ 2,692,245	\$ -	\$ 9,892,245

* Reflects estimated FY21-22 contributions and balances based on projected department charges and premium payments.