

## 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	\$ -	\$ 3,041,296	\$ 20,535,348
CIP Reserve	\$ 2,457,238	\$ -	\$ 2,005,783	\$ 4,463,021
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*	\$ 5,845,398	\$ 2,755,780	\$ -	\$ 8,601,178

\* Reflects estimated FY22-23 contributions and balances based on projected department charges and premium payments.