

Yolo County Reserve Balances and Adjustments

Reserve	Balance as of 6/30/23	2023-24 Recommended Budget Adj.	2022-23 Adopted Budget Adjustment	Estimated Balance at 6/30/24
General Reserve	\$ 20,535,348	\$ 2,006,632	\$ 1,408,874	\$ 23,950,854
CIP Reserve	\$ 3,439,366	\$ (1,997,251)	\$ -	\$ 1,442,115
Liability Reserve	\$ 600,000	\$ -	\$ -	\$ 600,000
Road Maintenance Reserve	\$ -	\$ -	\$ -	\$ -
New Election System Reserve	\$ -	\$ -	\$ -	\$ -
Audit Disallowance Reserve	\$ 2,000,000	\$ -	\$ 600,000	\$ 2,600,000
OPEB Trust	\$ 37,905,910	\$ 2,964,778	\$ -	\$ 40,870,688
Pension Reserve/Trust*	\$ 8,601,178	\$ 3,279,621	\$ -	\$ 11,880,799

** Reflects estimated FY23-24 contributions and balances based on projected department charges and premium payments.*