

## Major Fund Balance History

Fund Name	Responsible Department	6/30/2020	6/30/2021	6/30/2022	FY22-23 Budgeted	6/30/2023 Estimated
		Final	Final	Preliminary	Use of Fund Balance	Projected Balance
General Fund	Countywide	10,510,023	17,451,809	20,185,352	(20,185,352)	0
General Fund-General Reserve	Countywide	14,256,043	14,256,043	17,494,052	3,041,296	20,535,348
General Fund-Reserve for Audit Disallowances	Countywide	2,000,000	2,000,000	2,000,000	0	2,000,000
General Fund-Reserve for Capital Improvement	Countywide	1,823,655	1,823,655	2,333,583	2,005,783	4,339,366
General Fund - Health & Human Services Reserve	Countywide	1,497,460	1,497,460	1,497,460	0	1,497,460
Tribal Mitigation	Countywide	1,075,469	1,120,659	1,256,885	0	1,256,885
Chula Vista Fund	Financial Services	0	2,284,361	2,575,989	802,850	3,378,839
1991 Realignment - Social Services	Health & Human Services	0	432,454	72,808	(72,808)	0
1991 Realignment - Social Services Family Support	Health & Human Services	(21,332)	513,271	659,898	855,057	1,514,955
2011 Realignment - Protective Services	Health & Human Services	0	3,370,526	2,890,584	(828,407)	2,062,177
Intergovernmental Transfer	Health & Human Services	5,012,676	3,093,392	2,992,073	(854,655)	2,137,418
1991 Realignment - Public Health	Health & Human Services	3,476,698	4,125,954	3,785,903	(2,156,645)	1,629,258
Demeter Endowment Fund	Financial Services	4,432,060	5,350,252	2,931,712	0	2,931,712
Cannabis Cultivation Regulation	Community Services	4,473,838	4,442,598	4,229,580	(2,761,167)	1,468,413
Cannabis Tax - Measure K	County Administrator	2,766,017	3,241,086	3,054,642	(2,511,167)	543,475
Road Fund	Community Services	22,419,844	24,286,095	25,450,945	(753,946)	24,696,999
Alcohol & Drug Programs	Health & Human Services	728,728	17,931	36,227	(34,187)	2,040
Mental Health Services Act (MHSA) - CSS	Health & Human Services	3,849,164	8,038,230	8,329,183	(2,725,832)	5,603,351
Mental Health Services Act (MHSA) - Prudent Reserve	Health & Human Services	964,069	2,224,069	2,224,069	0	2,224,069
Mental Health Services Act (MHSA) - PEI	Health & Human Services	3,001,323	3,792,720	4,344,630	(3,891,478)	453,152
Mental Health Services Act (MHSA) - INN	Health & Human Services	264,995	1,027,833	1,821,027	(931,769)	889,258
2011 Realignment - Community Corrections Program	Countywide - Public Safety	1,493,665	2,064,212	5,771,063	0	5,771,063
Youthful Offender Block Grant	Probation	2,009,371	2,060,454	2,041,531	(927,639)	1,113,892
Juvenile Justice Program	Probation	1,269,789	1,295,271	1,302,922	(501,266)	801,656
Small & Rural County Law Enforcement	Sheriff	2,283,917	2,425,058	2,422,018	(446,740)	1,975,278
Citizens Option for Public Safety (COPS)	Sheriff	769,409	935,010	1,102,955	78,704	1,181,659
Development Impact - Facility Planning	County Administrator	1,214,764	1,345,578	1,213,227	0	1,213,227
Development Impact - Public Protection	County Administrator	6,849,825	8,484,472	10,173,225	0	10,173,225
Development Impact - HHSA	County Administrator	1,739,497	2,118,766	2,438,727	0	2,438,727
Development Impact - Library	County Administrator	2,309,528	2,936,004	2,362,923	0	2,362,923
Development Impact - General Government	County Administrator	3,146,029	3,799,376	4,419,123	0	4,419,123
Cache Creek - Resource Management	Community Services	3,711,623	4,181,900	4,467,777	53,266	4,521,043
Cache Creek - Future Remediation	Community Services	2,544,815	2,737,681	2,719,328	90,982	2,810,310
Cache Creek - Off Channel Mining	Community Services	1,414,587	1,358,792	1,262,904	(384,841)	878,063
Consumer Fraud and Environmental Protection	District Attorney	9,826,586	10,074,884	9,683,623	0	9,683,623
Emergency Medical Services	Health & Human Services	4,192,718	4,415,904	4,520,754	0	4,520,754
ARPA Fund	County Administrator	0	21,525,330	40,641,564	(40,641,564)	0
Library Operations Fund	Library	1,197,914	1,832,654	1,402,069	(303,772)	1,098,297
Library Community Facilities District	Library	4,557,615	5,571,104	5,949,485	(125,456)	5,824,029