

Annual Increase in County Reserves from FY 2006/07 to FY 2018/19 (last 13 years)

Org	Object	Description	2019 Actual	2018 Actual	2017 Actual	2016 Actual	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual
General Fund Reserves															
1100	770017	FBR GENERAL RESERVE	-11,787,010	-11,787,010	-11,626,325	-11,500,000	-10,030,000	-8,790,508	-4,541,741	-2,739,392	0	-1,917,607	-1,917,607	-1,917,607	-1,917,607
1100	770018	FBR GEN PLAN UPDATE	-1,851,027	-1,528,496	-1,308,732	-1,098,823	-1,098,823	-937,045	-791,586	-656,755	-563,075	-642,926	-596,819	-479,064	
1100	770019	FBR SPAY/NEUTER DEPOSIT	-112,808	-112,808	-133,332	-111,647	-111,647	-97,447	-94,837	-84,717	-79,447	-65,762	-65,762	-61,002	-54,967
1100	770020	FBR CHILD CAR SEAT PROGRAM	-3,296	-5,996	-5,996	-4,987	-6,249	-5,891	-5,854	-5,457	-2,065	-2,065	-4,110	-1,170	-4,485
1100	770023	FBR SHERIFF VEHICLE REPLACE	-120,313	-100,477	-131,247	-108,252	-83,866	-81,230	-74,299	-57,397	-40,309	-26,261	-99,701	-81,661	-67,005
1100	770025	FBR OFF-HWY LICENSE FEES	0	0	0	-5,221	-5,221	-5,221	-5,221	-5,221	-5,221	-5,221	-11,589	-11,589	-11,589
1100	770026	FBR CIVIL AUTOMATION	-76,764	-67,368	-67,368	-54,026	-33,973	-67,757	-45,178	-25,262	-13,788	-5,724	-30,450	-24,719	-20,648
1100	770027	WARRANT SYSTEM UPDATE	-114,865	-112,469	-112,469	-110,938	-108,297	-105,504	-99,227	-89,116	-73,483	-52,720	-115,900	-88,397	-63,301
1100	770028	FBR PUB HEALTH AUTOMATION	-74,578	-77,417	-77,417	-76,758	-64,880	-58,806	-56,024	-51,211	-47,671	-43,490	-38,002	-32,912	-33,591
1100	770029	FBR COUNTY ALCOHOL FUND	0	-26,824	-172,472	-160,989	-144,411	-122,902	-187,411	-156,707	-212,320	-218,607	-179,281	-146,072	-120,859
1100	770030	FBR CCS TRAVEL	-53,295	-58,922	-8,643	-8,643	-8,643	-8,643	-8,577	-8,577	-8,514	-8,434	-2,910	-2,996	-6,038
1100	770031	FBR ALCOHOL ABUSE EDUCATION	-43,934	-100,963	-113,086	-104,187	-91,714	-75,433	-103,051	-82,353	-94,353	-101,764	-84,018	-65,276	-45,699
1100	770032	FBR DRUG ABUSE EDUCATION	-72,511	-72,511	-80,688	-72,375	-66,325	-61,146	-92,061	-86,887	-104,887	-106,988	-94,434	-80,317	-62,452
1100	770033	FBR REHIT	-25,374	-132,475	-246,267	-272,547	-349,908	-355,634	-279,862	-227,495	-268,308	-268,308	-228,308	-190,903	-163,403
1100	770045	FBR MH AUDIT ADJUSTMENT	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000	-1,000,000							
1100	770046	FBR CALWKS/AS/FAM CONN	-995,633	-995,633	-995,633	-995,633	-995,633	-995,633	-995,633	0	0	0	-545,307	-995,018	-1,045,018
1100	770048	FBR CSOC DSS	-1,558,480	-1,577,286	-1,762,582	-1,815,704	-1,818,863	-1,522,212	-1,257,968	-1,176,200	-939,140	-727,729	-692,733	-761,111	-799,520
1100	770051	FBR IN HOME SUPPORTIVE SVCS	0	0	0	0	0	0	0	0	0	0	-92,447	-626,369	-1,034,544
1100	770052	FBR SAR FOREST SVC TITLE III	0	0	0	-2,488	-2,488	-2,488	-18,279	-18,279	-18,782	-18,782	-18,782	-5,412	-2,552
1100	770055	FBR SUBDIVISIONS	0	0	0	0	0	0	0	0	0	0	0	-85,048	-75,000
1100	770056	FBR AG TECHNOLOGY	0	0	0	-1,882	-1,882	-1,882	-1,882	-1,882	-1,882	-1,882	-1,882	-6,609	-8,370
1100	770057	FBR ANIMAL RESCUE	-31,596	-54,550	-83,023	-81,544	-151,719	-153,272	-154,725	-61,665	-58,053	-61,240	-58,053	-42,503	-36,749
1100	770058	FBR TCM AUDIT	-79,943	-329,943	-329,943	-329,943	-329,943	-329,943	-329,943	-329,943	-329,943	-329,943	-250,232	-200,232	-100,232
1100	770061	FBR CRIME PREVENTION	0	0	0	0	0	0	0	0	0	0	-104	-22	-22
1100	770064	TITLE III FORESTRY	0	0	0	0	0	0	0	0	0	-19,842	-10,000		
1100	770065	NUISANCE ENFORCEMENT	0	0	0	0	0	0	0	0	0	0	-5,190		
1100	770067	PROBATION CCP PLAN & TRAINING	-138,248	-138,248	-138,248	-150,902	-161,604	-169,595	-190,936	-47,252	-47,252				
1100	770068	MEDICAL MARIJUANA	0	0	0	-218,541	-262,337	-624,066	-766,457	-766,457					
1100	770069	RETIREMENT CONTRIBUTION	-4,500,000	-4,500,000	-3,650,000	-3,650,000	-1,500,000								
1100	770070	HMS INTERGOVMENTAL TRANSFERS	(to fund 1226)	-4,440,906	-2,973,974	-1,716,348	-974,869								
1100	770071	FBR ADDITIONAL TEETER RESERVE	-648,302	-648,302	-737,285	-737,285									
1100	770073	WHOLE PERSON CARE	(to fund 1227)	-855,880											
1100	770074	CALFIRE DISPATCH SERVICE	-583,139												
		Total Gen Fund Reserves:	-23,871,116	-28,724,484	-25,754,730	-24,389,663	-19,403,295	-15,572,258	-10,100,752	-6,678,225	-2,908,493	-4,625,295	-5,143,621	-5,906,009	-5,673,651
			-16.90%	11.53%	5.60%	25.70%	24.60%	54.17%	51.25%	129.61%	-37.12%	-10.08%	-12.91%	4.10%	
Landfill Closure (LC) Fund Reserves															
1202	770072	FBR SO COAST LANDFILL CLOSURE	-2,015,573	-1,912,451	-1,912,450										
Library (LB) Fund Reserves															
1205	770037	FBR UKIAH LIBRARY	-13,814	-13,164	-12,428	-10,664	-9,830	-8,847	-8,247	-6,017	-3,633	-22,454	-20,230	-20,230	-18,742
1205	770038	FBR FORT BRAGG LIBRARY	-4,712	-3,781	-2,885	-2,615	-2,420	-2,420	-2,260	-2,240	-2,240	-4,111	-2,993	-2,993	-1,765
1205	770039	FBR WILLITS LIBRARY	-12,573	-12,547	-12,262	-10,776	-10,016	-8,545	-7,325	-5,510	-4,358	-17,021	-11,588	-11,588	-11,518
Mental Health (MH) Fund Reserves															
1221	770040	FBR CONREP	0	0	0	0	0	0	-80,604	-80,604	-80,604	-80,604	-80,604	-80,604	-80,604
1221	770041	FBR MH SERVICES ACT	0	0	0	0	0	0	0 (to fund 1223)	-4,607,855	-1,413,773	-706,646	-198,604	-1,005,908	

1221	770049	FBR MHSA PRUDENT RESERVE	0	0	0	0	0	0	0	(to fund 1223)	-741,100	-702,462	-702,462	-202,462	
1221	770053	AB-2034 MENTAL HEALTH	0	0	0	0	0	0	0	0	0	0	0	-3,127	-3,127
1221	770066	MH AUDIT ADJUSTMENT RESERVE	0	0	0	0	0	0	-549,505	-549,505	-549,505				
<u>Mental Health Services Act (MHSA) Fund Reserves</u>															
1223	770041	FBR MH SERVICES ACT	0	0	0	-2,296,111	-2,296,111	-2,296,111	-4,234,066	-3,471,523					
1223	770049	FBR MHSA PRUDENT RESERVE	-2,497,838	-908,720	-2,197,777	-2,194,679	-2,194,679	-2,294,679	-1,857,850	-1,444,434					
<u>Intergovernmental Transfer (IGT) Fund Reserves</u>															
1226	770070	HMS INTERGOVMENTAL TRANSFERS	-7,492,534												
<u>Whole Person Care (WPC) Fund Reserves</u>															
1227	770073	WHOLE PERSON CARE	-1,275,901												
		Total County (All Funds) Reserves:	-37,184,061	-31,575,146	-29,892,532	-28,904,508	-23,916,351	-20,182,859	-16,840,608	-12,238,057	-8,897,788	-6,865,720	-6,668,144	-6,425,617	-6,795,315