

	Total Reserves						
	6/30/22	Approved 2022-23		6/30/23	Recommended 2023-24		
	Ending Balance	Contributions	Uses	Estimated Balance	Contributions Ongoing	Contributions One-time	Uses Estimated Balance
General Purpose Reserve	183,945,190	14,155,157		198,100,347		20,038,491	218,138,838
Specific Purpose Reserves							
Annual Elections Cycle Reserve		6,755,110		6,755,110			6,755,110
Asset Replacement	34,891,487	9,003,251	(16,307,250)	27,587,488	9,003,251		19,590,739
Bloomington Community Benefit/Improvement Reserve	36,863	523,550		560,413	493,550		1,053,963
Body Camera Implementation Project	5,295,717		(2,795,513)	2,500,204			2,500,204
Building Acquisition Reserve	-			-	10,000,000	30,000,000	40,000,000
Capital Projects							
Animal Shelter	9,900,000	35,000,000	(9,900,000)	35,000,000		5,000,000	40,000,000
Archives Acquisition	1,712,473	401,851	(692,941)	1,421,383			1,421,383
Big Bear Alpine Zoo	1,700,000			1,700,000			1,700,000
Building Replacement Reserve	20,000,000	30,000,000		50,000,000	30,000,000		80,000,000
Chino Airport Development Plan Reserve	250,000			250,000			250,000
Chino Plume Needs Reserve	-	25,000,000		25,000,000			25,000,000
Community Concerns Reserve	5,964,569	26,900,000	(5,108,937)	27,755,632			12,552,649 *
Community Service Upgrades Reserve	-	5,000,000	(5,173,603)	(173,603)		30,000,000	29,826,397
Computer Systems							
Agenda Management Systems	557,472		(317,658)	239,814			159,814 *
Human Capital Management System Reserve	-			-		15,000,000	15,000,000
New Property Tax System	31,517,500			31,517,500			31,517,500
New PIMS Replacement System	9,587,964	1,254,673	(6,895,066)	3,947,571		5,000,000	5,237,582 *
New Voting System	2,388,224			2,388,224			2,388,224
County Infrastructure Reserve				-		20,000,000	20,000,000
Countywide Crime Suppression and Pilot Program	3,861,183			3,861,183			3,861,183
Countywide Vision Equity Reserve				-		750,000	750,000 *
December 2nd Memorial	381,817			381,817			381,817
Earned Leave	8,083,206	5,142,548	(1,097,776)	12,127,978	8,000,000		20,127,978
Enterprise Financial System Post Implementation Costs**	2,500,000	5,400,000	(2,500,000)	5,400,000			3,600,000 *
Etiwanda Reserve		1,000,000		1,000,000			1,000,000
Fire Station Replacement	-			-		20,000,000	20,000,000
Indigent Defense Costs	500,000			500,000			500,000
Jail Upgrades							
Adelanto Detention Center	4,781,111			4,781,111			4,781,111
Glen Helen Rehabilitation Center 512 Bed Step Housing Program	74,500			74,500			74,500
West Valley Detention Center ADA Improvements	6,597,500			6,597,500			6,597,500
Labor	4,976,422			4,976,422			4,976,422
Land Use Services General Plan/Development Code Amendments	884,441			884,441			884,441
Liability Reserve	-	25,000,000		25,000,000			25,000,000
Litigation Expenses	8,140,000		(7,275,000)	865,000			865,000
Medical Center Debt Service	32,074,905			32,074,905			32,074,905
MOU - California University of Science and Medicine	1,000,000		(1,000,000)	-			-
Public Guardian Lease Space Reserve	118,758		(63,058)	55,700			- *
Restricted Revenue Set-Aside		3,047,380		3,047,380			3,047,380
Retirement	10,943,787	10,000,000		20,943,787	20,000,000		40,943,787
Running Springs County Library		2,634,984		2,634,984			2,634,984
Strategic Initiatives Reserve	307,673			307,673			307,673
Supporting Vulnerable Populations	-			-		20,000,000	20,000,000
Teamsters Side Letter Reserve	4,180,337			4,180,337			4,180,337
Transportation Projects							
Cedar Avenue Interchange	6,723,000			6,723,000			6,723,000
Glen Helen Parkway Bridge Replacement/Widening Construction	1,665,501			1,665,501			- *
National Trails Highway	3,919,912			3,919,912			3,919,912
Rock Springs Bridge Replacement/Widening Construction	2,037,000			2,037,000			2,037,000
Stanfield Cutoff Road Repair and Bridge Replacement	405,000			405,000			405,000
Vision2Succeed Reserve	249,421			249,421			249,421
Total Specific Purpose	228,207,743			361,144,288			544,876,916
Total Reserves	412,152,933			559,244,635			763,015,754

Note: Items denoted with an asterisk (*) represent changes from the 2023-24 Recommended Budget document and are described in Attachment B to this item. Item with a double asterisk (**) represents a change from the 2023-24 Recommended Budget to reflect a 2022-23 contribution of \$5.4 million that was approved by the Board of Supervisors on April 25, 2023 (Item No. 17).