	6/30/20 Ending Balance	Approved 2020-21 Contributions	Approved 2020-21 Uses	6/30/21 Estimated Balance	Recommended 2021-22 Contributions	Recommended 2021-22 Uses	6/30/22 Estimated Balance	
General Purpose Reserve	131,107,852	11,900,000		143,007,852	40,937,338		183,945,190	*
Specific Purpose Reserves								
Annual Elections Cycle Reserve	-	7,653,351	(7,653,351)	-			-	
Assessor SSCA	375,000		(375,000)	-			-	
Asset Replacement	34,127,858	9,003,251		43,131,109	9,003,251		52,134,360	
Bloomington Community Benefit/Improvement Reserve	-	1,000,000		1,000,000	1,000,000	(671,202)	1,328,798	*
Body Camera Implementation Project	-			-	5,295,717		5,295,717	*
Capital Projects								
825 East 3rd Street	15,364,402			15,364,402			15,364,402	
Animal Shelter	9,900,000			9,900,000			9,900,000	
Archives Acquisition	4,300,000			4,300,000			4,300,000	
Big Bear Alpine Zoo	1,700,000			1,700,000			1,700,000	
Building Replacement Reserve	-			-	20,000,000		20,000,000	*
CGC Board Chambers	1,250,000			1,250,000			1,250,000	
ISD Building Acquisition	1,300,000		(1,300,000)	-			-	
Juvenile Dependency Court Building	1,650,000			1,650,000			1,650,000	
Rim Forest Drainage	2,675,902		(100,000)	2,575,902		(2,575,902)	-	*
Valley Dispatch Center	36,842,898			36,842,898			36,842,898	
Chino Airport Development Plan Reserve	250,000			250,000			250,000	
Community Concerns Reserve	-			-	8,600,000		8,600,000	*
Community Service Upgrades Reserve	-			-	5,000,000		5,000,000	*
Computer Systems								
Agenda Management Systems	1,307,211		(311,879)	995,332		(437,860)	557,472	*
New Property Tax System	13,927,500	11,000,000	(3,000,000)	21,927,500	25,000,000	(15,410,000)	31,517,500	*
New PIMS Replacement System	5,000,000	12,500,000	(10,269,276)	7,230,724	12,500,000	(11,877,716)	7,853,008	*
New Voting System	5,308,224		(2,920,000)	2,388,224			2,388,224	
Permit Systems Upgrade	-	152,917		152,917		(152,917)	-	*
County Fire - Fire Training Center	820,000			820,000		(820,000)	-	*
Countywide Crime Suppression and Pilot Program	527,944			527,944	4,000,000		4,527,944	*
December 2nd Memorial	650,950		(201,633)	449,317		(67,500)	381,817	*
Earned Leave	11,402,664	5,142,548	(2,188,234)	14,356,978	5,142,548		19,499,526	
Enterprise Financial System Post Implementation Costs	7,500,000		(2,500,000)	5,000,000		(2,500,000)	2,500,000	*
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	5,158,730			5,158,730			5,158,730	
Land Use Services General Plan/Development Code Amendments	1,017,441		(133,000)	884,441			884,441	
Litigation Expenses	16,060,000		(2,420,000)	13,640,000		(5,500,000)	8,140,000	*
Medical Center Debt Service	32,074,905			32,074,905			32,074,905	
MOU - California University of Science and Medicine	3,000,000		(1,000,000)	2,000,000		(1,000,000)	1,000,000	
Public Guardian Lease Space Reserve	148,317	66,875	(47,816)	167,376		(48,618)	118,758	*
Retirement	15,124,946		(4,181,159)	10,943,787			10,943,787	
Strategic Initiatives Reserve	307,673			307,673			307,673	
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			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	256,025,510			263,943,104			318,422,905	
Total Reserves	387,133,362			406,950,956			502,368,095	

Note: Items denoted with an asterisk (*) represent changes from the 2021-22 Recommended Budget book and are described in Attachment B to this item.