

State Controller Schedules County Budget Act		Schedule 1					
County of San Bernardino All Funds Summary Fiscal Year 2016							
Fund Name	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
General Fund	526,349,694	2,922,144	2,412,781,520	2,942,053,358	2,873,538,272	68,515,086	2,942,053,358
Special Revenue Funds	315,838,113	0	410,524,219	726,362,332	514,156,938	212,205,394	726,362,332
Capital Project Funds	115,536,849	0	91,612,622	207,149,471	205,813,465	1,336,006	207,149,471
Total All Funds	957,724,656	2,922,144	2,914,918,361	3,875,565,161	3,593,508,675	282,056,486	3,875,565,161



State Controller Schedules Schedule 2
 County Budget Act

County of San Bernardino
 Governmental Funds Summary
 Fiscal Year 2016

Fund Name	TOTAL FINANCING SOURCES				TOTAL FINANCING USES		
	Fund Balance Available June 30, 2015	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
General Fund							
General Fund	179,109,753	2,922,144	2,710,764,752	2,892,796,649	2,824,281,563	68,515,086	2,892,796,649
Restricted General Fund	347,239,941	0	(297,983,232)	49,256,709	49,256,709	0	49,256,709
Total General Fund	526,349,694	2,922,144	2,412,781,520	2,942,053,358	2,873,538,272	68,515,086	2,942,053,358
Special Revenue Funds							
Agricultural, Weights & Measures - California Grazing Fees	143,198	0	2,500	145,698	145,698	0	145,698
Airports - Special Aviation	2,610,424	0	5,652,959	8,263,383	6,835,158	1,428,225	8,263,383
Assessor - Recording Fees	10,208,235	0	3,469,300	13,677,535	5,608,486	8,069,049	13,677,535
Auditor-Controller/Treasurer/Tax Collector - Redemption Maintenance	1,621,613	0	234,800	1,856,413	200,000	1,656,413	1,856,413
Behavioral Health - Block Grant Carryover	3,511,731	0	10,251,198	13,762,929	11,478,001	2,284,928	13,762,929
Behavioral Health - Driving Under the Influence Programs	522,346	0	204,865	727,211	199,116	528,095	727,211
Behavioral Health - Mental Health Services Act	87,016,803	0	130,416,275	217,433,078	148,692,110	68,740,968	217,433,078
Community Development and Housing	23,537,882	0	15,723,679	39,261,561	37,433,972	1,827,589	39,261,561
County Library	7,651,235	0	15,648,391	23,299,626	19,333,166	3,966,460	23,299,626
County Trial Courts - Alternate Dispute Resolution Program	3,553	0	360,100	363,653	360,100	3,553	363,653
County Trial Courts - Court Alcohol and Drug Program	1,942,645	0	381,868	2,324,513	462,032	1,862,481	2,324,513
County Trial Courts - Courthouse Seismic Surcharge	46	0	1,610,026	1,610,072	1,610,026	46	1,610,072
County Trial Courts - Registration Fees	166,863	0	3,135	169,998	0	169,998	169,998
District Attorney Special Projects	5,220,212	0	7,015,370	12,235,582	8,345,031	3,890,551	12,235,582
Domestic Violence AB 2405	1,841	0	0	1,841	0	1,841	1,841
Finance and Administration - Disaster Recovery Fund	31,466	0	5,277	36,743	0	36,743	36,743
Human Resources - Commuter Services	867,653	0	736,150	1,603,803	945,780	658,023	1,603,803
Human Resources - Employee Benefits and Services	1,003,756	0	3,329,135	4,332,891	3,465,156	867,735	4,332,891
Human Services - Domestic Violence/Child Abuse Surcharges	230,505	0	415,904	646,409	564,400	82,009	646,409
Human Services - Marriage License Fees Surcharge	365,058	0	376,981	742,039	599,225	142,814	742,039
Human Services - Wraparound Reinvestment Fund	6,884,069	0	6,313,760	13,197,829	12,549,029	648,800	13,197,829
Local Law Enforcement Block Grant	2,948,270	0	909,953	3,858,223	1,340,383	2,517,840	3,858,223
Master Settlement Agreement	20,086,475	0	17,783,935	37,870,410	17,000,000	20,870,410	37,870,410
Preschool Services (946,369)	(946,369)	0	51,142,855	50,196,486	50,196,486	0	50,196,486
Probation - Asset Forfeiture	68,559	0	242	68,801	68,801	0	68,801
Probation - Criminal Recidivism SB 678	12,998,881	0	13,487,633	26,486,514	9,770,300	16,716,214	26,486,514
Probation - Juvenile Justice Grant Program	5,198,510	0	6,552,017	11,750,527	7,210,424	4,540,103	11,750,527
Probation - Juvenile Re-Entry Program AB 1628	461,787	0	145,000	606,787	0	606,787	606,787
Public Health - Bio-Terrorism Preparedness	2,049	0	2,030,275	2,032,324	2,030,275	2,049	2,032,324
Public Health - Vector Control Assessments	3,114,111	0	1,730,097	4,844,208	1,763,553	3,080,655	4,844,208
Public Health - Vital Statistics State Fees	866,334	0	164,936	1,031,270	386,194	645,076	1,031,270
Public Works - Special Transportation	38,413,167	0	10,554,250	48,967,417	25,898,749	23,068,668	48,967,417
Public Works - Surveyor - Survey Monument Preservation	125,215	0	70,411	195,626	80,561	115,065	195,626
Public Works - Transportation - Road Operations	43,702,369	0	64,223,042	107,925,411	85,074,659	22,850,752	107,925,411
Real Estate Services - Chino Agricultural Preserve	15,996,301	0	501,516	16,497,817	1,929,771	14,568,046	16,497,817
Regional Parks - Calico Ghost Town Marketing Services	315,661	0	394,600	710,261	560,514	149,747	710,261
Regional Parks - County Trail System	716,954	0	900,000	1,616,954	1,193,112	423,842	1,616,954
Regional Parks - Off-Highway Vehicle License Fees	1,635,117	0	303,000	1,938,117	1,598,348	339,769	1,938,117
Regional Parks - Park Maintenance and Development	657,028	0	401,000	1,058,028	800,305	257,723	1,058,028
Regional Parks - San Manuel Amphitheater	91,401	0	1,462,000	1,553,401	1,447,326	106,075	1,553,401
Regional Parks - San Manuel Amphitheater Improvements	557,438	0	25,000	582,438	275,000	307,438	582,438
Sheriff's Special Projects	15,771,308	0	10,549,191	26,320,499	23,341,049	2,979,450	26,320,499
Special Districts - Fish and Game Commission	5,492	0	5,480	10,972	7,190	3,782	10,972
Workforce Development (489,079)	(489,079)	0	25,036,113	24,547,034	23,357,452	1,189,582	24,547,034
Total Special Revenue Funds	315,838,113	0	410,524,219	726,362,332	514,156,938	212,205,394	726,362,332
Capital Project Funds							
Capital Improvements Fund	91,592,182	0	91,556,022	183,148,204	183,148,204	0	183,148,204
Redevelopment Agency (Housing Successor)	23,944,667	0	56,600	24,001,267	22,665,261	1,336,006	24,001,267
Total Capital Project Funds	115,536,849	0	91,612,622	207,149,471	205,813,465	1,336,006	207,149,471
Total Governmental Funds	957,724,656	2,922,144	2,914,918,361	3,875,565,161	3,593,508,675	282,056,486	3,875,565,161



State Controller Schedules								Schedule 3
County Budget Act								
County of San Bernardino								
Fund Balance - Governmental Funds								
Fiscal Year 2016								
Fund Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balances Available (GAAP Basis) June 30, 2015	Minus GASB 31 Adjustment	Fund Balances Available (Budgetary Basis) June 30, 2015	
		Encumbrances	Nonspendable, Restricted and Committed	Assigned				
1	2	3	4	5	6	7	8	
General Fund								
General Fund	515,427,897	(36,878,712)	(298,290,318)	(551,295)	179,707,572	(597,819)	179,109,753	
Restricted General Fund	347,261,826	(985)	0	0	347,260,841	(20,900)	347,239,941	
Total General Fund	862,689,723	(36,879,697)	(298,290,318)	(551,295)	526,968,413	(618,719)	526,349,694	
Special Revenue Funds								
Agricultural, Weights & Measures - California Grazing Fees	143,198	0	0	0	143,198	0	143,198	
Airports - Special Aviation	2,938,637	(325,852)	0	0	2,612,785	(2,361)	2,610,424	
Assessor - Recording Fees	11,597,755	(1,385,893)	0	0	10,211,862	(3,627)	10,208,235	
Auditor-Controller/Treasurer/Tax Collector - Redemption Maintenance	1,622,578	0	0	0	1,622,578	(965)	1,621,613	
Behavioral Health - Block Grant Carryover	3,514,906	0	0	0	3,514,906	(3,175)	3,511,731	
Behavioral Health - Driving Under the Influence Programs	522,711	0	0	0	522,711	(365)	522,346	
Behavioral Health - Mental Health Services Act	130,250,473	(21,001,137)	(22,152,363)	0	87,096,973	(80,170)	87,016,803	
Community Development and Housing	25,770,356	(352,859)	(1,863,329)	0	23,554,168	(16,286)	23,537,882	
County Library	7,722,177	(61,767)	0	(9,175)	7,651,235	0	7,651,235	
County Trial Courts - Alternate Dispute Resolution Program	3,606	0	0	0	3,606	(53)	3,553	
County Trial Courts - Court Alcohol and Drug Program	1,943,933	0	0	0	1,943,933	(1,288)	1,942,645	
County Trial Courts - Courthouse Seismic Surcharge	78	0	0	0	78	(32)	46	
County Trial Courts - Registration Fees	166,977	0	0	0	166,977	(114)	166,863	
District Attorney Special Projects	5,222,771	0	0	0	5,222,771	(2,559)	5,220,212	
Domestic Violence AB 2405	1,841	0	0	0	1,841	0	1,841	
Finance and Administration - Disaster Recovery Fund	33,079	0	0	0	33,079	(1,613)	31,466	
Human Resources - Commuter Services	868,186	0	0	0	868,186	(533)	867,653	
Human Resources - Employee Benefits and Services	1,004,599	(7)	0	0	1,004,592	(836)	1,003,756	
Human Services - Domestic Violence/Child Abuse Surcharges	231,012	0	0	0	231,012	(507)	230,505	
Human Services - Marriage License Fees Surcharge	365,058	0	0	0	365,058	0	365,058	
Human Services - Wraparound Reinvestment Fund	6,943,687	(53,825)	0	0	6,889,862	(5,793)	6,884,069	
Local Law Enforcement Block Grant	2,950,524	0	0	0	2,950,524	(2,254)	2,948,270	
Master Settlement Agreement	20,103,283	0	0	0	20,103,283	(16,808)	20,086,475	
Preschool Services	11,892	(948,176)	0	(9,500)	(945,784)	(585)	(946,369)	
Probation - Asset Forfeiture	68,604	0	0	0	68,604	(45)	68,559	
Probation - Criminal Recidivism SB 678	13,003,967	0	0	0	13,003,967	(5,086)	12,998,881	
Probation - Juvenile Justice Grant Program	5,202,025	0	0	0	5,202,025	(3,515)	5,198,510	
Probation - Juvenile Re-Entry Program AB 1628	461,787	0	0	0	461,787	0	461,787	
Public Health - Bio-Terrorism Preparedness	2,332	0	0	0	2,332	(283)	2,049	
Public Health - Vector Control Assessments	3,116,255	0	0	0	3,116,255	(2,144)	3,114,111	
Public Health - Vital Statistics State Fees	866,928	0	0	0	866,928	(594)	866,334	
Public Works - Special Transportation	38,770,088	(330,624)	0	0	38,439,464	(26,297)	38,413,167	
Public Works - Surveyor - Survey Monument Preservation	125,215	0	0	0	125,215	0	125,215	
Public Works - Transportation - Road Operations	50,024,492	(6,174,034)	(123,041)	(2,500)	43,724,917	(22,548)	43,702,369	
Real Estate Services - Chino Agricultural Preserve	16,017,341	(9,994)	0	0	16,007,347	(11,046)	15,996,301	
Regional Parks - Calico Ghost Town Marketing Services	315,905	0	0	0	315,905	(244)	315,661	
Regional Parks - County Trail System	720,264	(2,760)	0	0	717,504	(550)	716,954	
Regional Parks - Off-Highway Vehicle License Fees	1,636,261	0	0	0	1,636,261	(1,144)	1,635,117	
Regional Parks - Park Maintenance and Development	657,655	0	0	0	657,655	(627)	657,028	
Regional Parks - San Manuel Amphitheater	92,131	0	0	0	92,131	(730)	91,401	
Regional Parks - San Manuel Amphitheater Improvements	568,000	(10,186)	0	0	557,814	(376)	557,438	
Sheriff's Special Projects	18,095,201	(2,301,876)	0	(6,000)	15,787,325	(16,017)	15,771,308	
Special Districts - Fish and Game Commission	5,492	0	0	0	5,492	0	5,492	
Workforce Development	(431,287)	(56,131)	0	(1,000)	(488,418)	(661)	(489,079)	
Total Special Revenue Funds	373,251,973	(33,015,121)	(24,138,733)	(28,175)	316,069,944	(231,831)	315,838,113	
Capital Project Funds								
Capital Improvements Fund	112,187,785	(20,594,938)	0	0	91,592,847	(665)	91,592,182	
Redevelopment Agency (Housing Successor)	23,957,867	0	0	0	23,957,867	(13,200)	23,944,667	
Total Capital Project Funds	136,145,652	(20,594,938)	0	0	115,550,714	(13,865)	115,536,849	
Total Governmental Funds	1,372,087,348	(90,489,756)	(322,429,051)	(579,470)	958,589,071	(864,415)	957,724,656	



State Controller Schedules						Schedule 4
County Budget Act						
County of San Bernardino						
Obligated Fund Balances - By Governmental Funds						
Fiscal Year 2016						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
General Fund						
<u>General Fund</u>						
General Reserves	82,440,902			6,335,500	6,335,500	88,776,402
Restricted - Teeter	12,978,436					12,978,436
Nonspendable - Prepaid Items	3,210,973					3,210,973
Nonspendable - Loans Receivable	10,625,687					10,625,687
Nonspendable - Land Held For Resale	548,622					548,622
Nonspendable - Inventory	1,362,842					1,362,842
Committed - Restitution	1,545,025					1,545,025
Committed - New Property Tax System	20,000,000			5,000,000	5,000,000	25,000,000
Committed - Medical Center Debt Service	32,074,905					32,074,905
Committed - Insurance	3,000,000					3,000,000
Committed - New Financial Accounting System	13,000,000					13,000,000
Committed - Permit Systems Upgrade	2,389,538	183,000	183,000			2,206,538
Committed - West Valley Detention Center	7,000,000					7,000,000
Committed - Land Use Services General Plan	1,553,408	320,046	320,046	1,518,988	1,518,988	2,752,350
Committed - Rim Forest Drainage	5,900,000	874,098	874,098			5,025,902
Committed - Glen Helen Rehabilitation Center	22,500,000					22,500,000
Committed - Adelanto Detention Center	9,969,361					9,969,361
Committed - RDA Overpayment	3,800,000					3,800,000
Committed - Building Acquisition and Retrofit	4,000,000					4,000,000
Committed - Animal Shelter	10,000,000					10,000,000
Committed - Cal Fresh Waiver Discontinuance	5,000,000	1,275,000	1,275,000			3,725,000
Committed - DA Rancho Court Remodel	270,000	270,000	270,000			0
Committed - Public Defender Court Remodel	430,000					430,000
Committed - Lake Gregory Dam	5,000,000			3,803,000	3,803,000	8,803,000
Committed - Glen Helen Parkway Bridge	1,844,651			1,420,799	1,420,799	3,265,450
Committed - Rock Springs Bridge	2,107,000					2,107,000
Committed - National Trails Highway	5,000,000			5,000,000	5,000,000	10,000,000
Committed - Labor	4,681,832			2,500,000	2,500,000	7,181,832
Committed - Asset Replacement	1,899,098					1,899,098
Committed - Future Retirement Rate	8,500,000					8,500,000
Committed - Earned Leave	13,658,038			7,945,799	7,945,799	21,603,837
Committed - CSA Revolving Loan	2,000,000					2,000,000
Committed - Capital Improvements				6,700,000	6,700,000	6,700,000
Committed - County Fire Consolidated Headquarters				13,500,000	13,500,000	13,500,000
Committed - County Fire Training Center				820,000	820,000	820,000
Committed - Give BIG				200,000	200,000	200,000
Committed - Litigation Expenses				3,000,000	3,000,000	3,000,000
Committed - Litigation				1,350,000	1,350,000	1,350,000
Committed - Trans. Cedar Ave. Interchange				8,175,000	8,175,000	8,175,000
Committed - Trans. Green Tree Blvd.				841,000	841,000	841,000
Committed - Trans. Stanfield Road				405,000	405,000	405,000
Assigned - Revolving Funds	398,000					398,000
Assigned - Imprest Cash	117,810					117,810
Assigned - Change Funds	35,485					35,485
Total General Fund	298,841,613	2,922,144	2,922,144	68,515,086	68,515,086	364,434,555



State Controller Schedules	Schedule 4
County Budget Act	
<p>County of San Bernardino Obligated Fund Balances - By Governmental Funds Fiscal Year 2016</p>	

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<u>Special Revenue Funds</u>						
<u>Airports - Special Aviation</u>						
Committed - Available Reserves				670,557	1,428,225	1,428,225
<u>Assessor - Recording Fees</u>						
Committed - Available Reserves				6,372,143	8,069,049	8,069,049
<u>Auditor-Controller/Treasurer/Tax Collector - Redemption Maintenance</u>						
Committed - Available Reserves				1,432,893	1,656,413	1,656,413
<u>Behavioral Health - Block Grant Carryover</u>						
Committed - Available Reserves				5,007,808	2,284,928	2,284,928
<u>Behavioral Health - Driving Under the Influence Programs</u>						
Committed - Available Reserves				355,505	528,095	528,095
<u>Behavioral Health - Mental Health Services Act</u>						
Committed - Available Reserves				54,046,271	68,740,968	68,740,968
Committed - General Purpose	22,152,363					22,152,363
<u>Community Development and Housing</u>						
Committed - Available Reserves				0	1,827,589	1,827,589
Restricted - Land Held For Resale	1,863,329					1,863,329
<u>County Library</u>						
Committed - Available Reserves				3,966,460	3,966,460	3,966,460
Assigned - Imprest Cash	2,500					2,500
Assigned - Change Funds	6,675					6,675
<u>County Trial Courts - Alternate Dispute Resolution Program</u>						
Committed - Available Reserves				5,526	3,553	3,553
<u>County Trial Courts - Court Alcohol and Drug Program</u>						
Committed - Available Reserves				1,770,324	1,862,481	1,862,481
<u>County Trial Courts - Courthouse Seismic Surcharge</u>						
Committed - Available Reserves				0	46	46
<u>County Trial Courts - Registration Fees</u>						
Committed - Available Reserves				172,792	169,998	169,998
<u>District Attorney Special Projects</u>						
Committed - Available Reserves				3,497,750	3,890,551	3,890,551
<u>Domestic Violence AB 2405</u>						
Committed - Available Reserves				0	1,841	1,841



State Controller Schedules County Budget Act						Schedule 4
County of San Bernardino Obligated Fund Balances - By Governmental Funds Fiscal Year 2016						
Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue FundsFinance and Administration - Disaster Recovery Fund

Committed - Available Reserves		28,553	36,743	36,743
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Human Resources - Commuter Services

Committed - Available Reserves		535,244	658,023	658,023
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Human Resources - Employee Benefits and Services

Committed - Available Reserves		481,081	867,735	867,735
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Human Services - Domestic Violence/Child Abuse

Committed - Available Reserves		82,009	82,009	82,009
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Human Services - Marriage License Fees Surcharge

Committed - Available Reserves		142,814	142,814	142,814
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Human Services - Wraparound Reinvestment Fund

Committed - Available Reserves		648,800	648,800	648,800
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Local Law Enforcement Block Grant

Committed - Available Reserves		2,461,116	2,517,840	2,517,840
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Master Settlement Agreement

Committed - Available Reserves		23,831,262	20,870,410	20,870,410
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Preschool Services

Assigned - Imprest Cash	9,500			9,500
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Probation - Criminal Recidivism SB 678

Committed - Available Reserves		16,241,522	16,716,214	16,716,214
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Probation - Juvenile Justice Grant Program

Committed - Available Reserves		4,254,254	4,540,103	4,540,103
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Probation - Juvenile Re-Entry Program AB 1628

Committed - Available Reserves		623,343	606,787	606,787
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Public Health - Bio-Terrorism Preparedness

Committed - Available Reserves		3,341	2,049	2,049
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Public Health - Vector Control Assessments

Committed - Available Reserves		3,039,150	3,080,655	3,080,655
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State Controller Schedules **Schedule 4**
County Budget Act

County of San Bernardino
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2016

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

<u>Special Revenue Funds</u>						
<u>Public Health - Vital Statistics State Fees</u>						
Committed - Available Reserves				620,107	645,076	645,076
<u>Public Works - Special Transportation</u>						
Committed - Available Reserves				19,183,564	23,068,668	23,068,668
<u>Public Works - Surveyor - Survey Monument Preservation</u>						
Committed - Available Reserves				0	115,065	115,065
<u>Public Works - Transportation - Road Operations</u>						
Nonspendable - Inventory	123,041					123,041
Committed - Available Reserves				15,961,863	22,850,752	22,850,752
Assigned - Imprest Cash	2,500					2,500
<u>Real Estate Services - Chino Agricultural Preserve</u>						
Committed - Available Reserves				14,588,401	14,568,046	14,568,046
<u>Regional Parks - County Trail System</u>						
Committed - Available Reserves				606,660	423,842	423,842
<u>Regional Parks - Calico Ghost Town Marketing Services</u>						
Committed - Available Reserves				41,272	149,747	149,747
<u>Regional Parks - Off-Highway Vehicle License Fees</u>						
Committed - Available Reserves				75,000	339,769	339,769
<u>Regional Parks - Park Maintenance and Development</u>						
Committed - Available Reserves				277,758	257,723	257,723
<u>Regional Parks - San Manuel Amphitheater</u>						
Committed - Available Reserves				43,886	106,075	106,075
<u>Regional Parks - San Manuel Amphitheater Improvements</u>						
Committed - Available Reserves				307,037	307,438	307,438
<u>Sheriff's Special Projects</u>						
Committed - Available Reserves				3,323,876	2,979,450	2,979,450
Assigned - Imprest Cash	1,000					1,000
Assigned - Revolving Funds	5,000					5,000
<u>Special Districts - Fish and Game Commission</u>						
Committed - Available Reserves				2,827	3,782	3,782





State Controller Schedules Schedule 4
 County Budget Act

County of San Bernardino
Obligated Fund Balances - By Governmental Funds
Fiscal Year 2016

Fund Name and Fund Balance Descriptions	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7

Special Revenue Funds

Workforce Development

Committed - Available Reserves				1,970,479	1,189,582	1,189,582
Assigned - Imprest Cash	1,000					1,000

Total Special Revenue Funds	24,166,908	0	0	186,673,248	212,205,394	236,372,302
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Capital Projects Funds

Redevelopment Agency (Housing Successor)

Committed - Available Reserves				0	1,336,006	1,336,006
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Total Capital Project Funds	0	0	0	0	1,336,006	1,336,006
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Total Governmental Funds	323,008,521	2,922,144	2,922,144	255,188,334	282,056,486	602,142,863
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State Controller Schedules				Schedule 5
County Budget Act				
County of San Bernardino Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2016				
Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Recommended	FY 2016 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Source

Taxes	663,068,687	706,319,262	698,780,365	698,780,365
Licenses, Permits and Franchises	24,385,358	25,012,724	22,540,726	22,540,726
Fines, Forfeitures and Penalties	10,024,581	10,067,920	9,191,752	9,191,752
Revenue from Use of Money and Property	37,086,835	37,112,005	38,899,449	38,899,449
Intergovernmental Revenues	1,663,090,074	1,751,471,329	1,525,075,125	1,495,562,034
Charges for Current Services	463,918,251	371,725,469	423,124,330	423,127,323
Other Revenues	68,743,602	79,194,516	57,325,626	53,357,873
Other Financing Sources	134,268,192	126,514,833	170,082,592	173,458,839
Total Summarization by Source	3,064,585,580	3,107,418,058	2,945,019,965	2,914,918,361



State Controller Schedules				Schedule 5
County Budget Act				
County of San Bernardino Summary of Additional Financing Sources by Source and Fund Governmental Funds Fiscal Year 2016				
Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Recommended	FY 2016 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Fund

General Fund	2,513,730,375	2,518,819,587	2,710,764,752	2,710,764,752
Restricted General Fund	65,564,088	80,731,156	(267,919,913)	(297,983,232)
Agricultural, Weights & Measures - California Grazing Fees	2,718	3,453	2,500	2,500
Airports - Special Aviation	2,444,223	3,183,294	5,652,959	5,652,959
Assessor - Recording Fees	3,679,677	3,659,044	3,469,300	3,469,300
Auditor-Controller/Treasurer/Tax Collector - Redemption Maintenance	179,045	232,063	234,800	234,800
Behavioral Health - Block Grant Carryover	8,457,654	9,924,464	10,251,198	10,251,198
Behavioral Health - Driving Under the Influence Programs	214,624	229,105	204,865	204,865
Behavioral Health - Mental Health Services Act	95,737,015	137,537,619	130,416,275	130,416,275
Census 2010	0	(16)	0	0
Community Development and Housing	14,605,147	14,070,077	15,723,679	15,723,679
County Library	16,276,288	16,175,079	15,648,391	15,648,391
County Trial Courts - Alternate Dispute Resolution Program	417,865	382,975	360,100	360,100
County Trial Courts - Court Alcohol and Drug Program	445,873	417,763	381,868	381,868
County Trial Courts - Courthouse Seismic Surcharge	1,818,625	1,671,577	1,610,026	1,610,026
County Trial Courts - Registration Fees	3,606	3,306	3,135	3,135
District Attorney Special Projects	5,907,531	7,696,459	7,015,370	7,015,370
Domestic Violence AB 2405	0	1,840	0	0
Finance and Administration - Disaster Recovery Fund	7,973	9,179	5,277	5,277
Human Resources - Commuter Services	670,942	616,801	736,150	736,150
Human Resources - Employee Benefits and Services	3,074,970	2,899,470	3,329,135	3,329,135
Human Services - Domestic Violence/Child Abuse	446,263	434,318	426,000	415,904
Human Services - Marriage License Fees Surcharge	365,942	337,122	350,000	376,981
Human Services - Wraparound Reinvestment Fund	7,310,709	4,621,970	6,248,494	6,313,760
Local Law Enforcement Block Grant	799,706	672,778	909,953	909,953
Master Settlement Agreement	17,994,676	17,836,962	17,783,935	17,783,935
Preschool Services	45,682,189	49,447,482	50,356,028	51,142,855
Probation - Asset Forfeiture	208	3,962	242	242
Probation - Criminal Recidivism SB 678	3,523,711	10,616,538	10,815,633	13,487,633
Probation - Juvenile Justice Grant Program	6,556,973	6,211,046	6,552,017	6,552,017
Probation - Juvenile Re-Entry Program AB1628	144,310	115,836	145,000	145,000
Public Health - Bio-Terrorism Preparedness	2,299,649	1,936,691	2,030,275	2,030,275
Public Health - Tobacco Use Reduction Now	142,034	(31,331)	0	0
Public Health - Vector Control Assessments	1,717,926	1,727,708	1,730,097	1,730,097
Public Health - Vital Statistics State Fees	146,243	159,526	164,936	164,936
Public Works - Special Transportation	15,024,941	12,979,548	10,541,161	10,554,250
Public Works - Surveyor - Survey Monument Preservation	64,760	64,110	70,411	70,411
Public Works - Transportation - Road Operations	82,210,963	71,274,570	66,996,234	64,223,042
Real Estate Services - Chino Agricultural Preserve	6,879,007	527,395	501,516	501,516
Regional Parks - Calico Ghost Town Marketing Services	421,911	465,640	394,600	394,600
Regional Parks - County Trail System	269,754	119,092	900,000	900,000
Regional Parks - Off-Highway Vehicle License Fees	247,046	308,110	303,000	303,000
Regional Parks - Park Maintenance and Development	204,874	546,035	401,000	401,000
Regional Parks - Proposition 40 Projects	1	0	0	0
Regional Parks - San Manuel Amphitheater	1,403,258	1,524,153	1,462,000	1,462,000
Regional Parks - San Manuel Amphitheater Improvements	26,774	27,141	25,000	25,000
Sheriff's Special Projects	14,703,809	14,583,927	10,549,350	10,549,191
Special Districts - Fish and Game Commission	4,572	5,910	5,480	5,480
Workforce Development	16,274,521	15,775,055	25,036,113	25,036,113
Capital Improvements Fund	106,445,823	73,021,561	92,375,023	91,556,022
Redevelopment Agency (Housing Successor)	34,789	23,840,910	56,600	56,600
Total Summarization by Fund	3,064,585,580	3,107,418,058	2,945,019,965	2,914,918,361



State Controller Schedules County Budget Act							Schedule 6
County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016							
Fund Name 1	Financing Source Category 2	Financing Source Account 3	REVENUE CODE	FY 2014 Actual 4	FY 2015 Actual 5	FY 2016 Recommended 6	FY 2016 Adopted by the Board of Supervisors 7

GENERAL FUND

General Fund

Taxes

Property Taxes - Current Secured 1%	8015	160,604,294	170,345,369	175,858,344	175,858,344	
Property Taxes - Current Unsecured	8025	7,169,470	7,395,393	7,568,955	7,568,955	
Property Taxes - Current Utility Unitary	8035	15,668,606	16,951,484	15,600,000	15,600,000	
Property Taxes - Prior Secured	8115	(71,085)	(142,313)	1,690,000	1,690,000	
Property Taxes - Prior Unsecured	8125	232,605	250,167	0	0	
Property Tax In Lieu of VLF	8137	208,073,777	220,869,138	227,495,213	227,495,213	
Penalties, Interest and Costs	8140, 8145	4,803,415	4,950,278	2,445,000	2,445,000	
Property Tax - RDA Successor Agency Liquidation of Asset	8147	392,540	0	0	0	
Negotiated Pass Thru	8161	29,434,255	38,573,973	33,111,355	33,111,355	
Residual Balance	8166	24,091,900	20,449,368	15,000,000	15,000,000	
Statutory Pass Thru	8172,8178	1,821,191	2,215,951	0	0	
Other Taxes - Aircraft Tax	8210	629,863	674,650	790,000	790,000	
Other Taxes - Delinquent Mobile Home	8215	143	0	0	0	
Other Taxes - Racehorse	8225	558	445	0	0	
Other Taxes - Supplemental Rolls	8230, 8235	5,469,430	7,051,074	3,000,000	3,000,000	
Other Taxes - Property Transfer	8280	7,342,678	7,591,463	7,500,000	7,500,000	
Other Taxes - Hotel/Motel	8290	1,617,040	2,055,886	1,500,000	1,500,000	
In Lieu Local Sales & Use Tax	8291	6,793,790	6,729,059	6,069,681	6,069,681	
Sales and Use Taxes	8295	15,863,568	15,722,262	15,491,390	15,491,390	
1/2% Sales Tax - Public Safety	8296	151,769,588	161,730,133	164,800,000	164,800,000	
Total Taxes			641,707,627	683,413,780	677,919,938	677,919,938

Licenses, Permits and Franchises

Animal Licenses	8305	741,490	662,549	760,000	760,000	
Business Licenses	8315	74,432	75,940	68,747	68,747	
Construction Permits	8330	5,449,976	5,171,879	4,234,719	4,234,719	
Other Licenses and Permits	8350	11,212,160	11,682,404	11,070,710	11,070,710	
Cable Television	8355	1,649,827	1,757,349	1,500,000	1,500,000	
Gas	8360	1,102,244	1,229,989	1,300,000	1,300,000	
Water	8365	268,529	270,588	278,606	278,606	
Electricity	8370	3,412,326	3,576,363	2,840,000	2,840,000	
Pipeline	8375	54,485	55,290	60,000	60,000	
Total Licenses, Permits and Franchises			23,965,469	24,482,351	22,112,782	22,112,782

Fines, Forfeitures and Penalties

Vehicle Code Fines	8400	23,520	19,266	3,000	3,000	
Victim Restitution	8405	421	642	0	0	
Parking Fines	8425	97,782	186,050	80,000	80,000	
Other Court Fines	8435	7,613,414	6,787,688	6,700,000	6,700,000	
Dog Citation Fines	8436	27,234	32,656	25,000	25,000	
Court Administration Assessments	8438	636	399	2,000	2,000	
Warrant Servicing	8440,8450	555	136	500	500	
Bond Forfeitures	8455	0	200,000	0	0	
Other Forfeitures	8465	361,645	356,503	510,000	510,000	
Penalties	8480	81,555	164,075	90,500	90,500	
District Attorney Forfeitures	8490	36,715	(177)	0	0	
Total Fines, Forfeitures and Penalties			8,243,477	7,747,238	7,411,000	7,411,000

Revenue From Use of Money and Property

Interest	8500, 8501	24,776,589	26,421,741	28,066,500	28,066,500	
SB90 Interest on Late Payments	8502	105,896	1	0	0	
Rents and Concessions	8525	6,035,000	5,112,477	4,890,849	4,890,849	
Rents and Concessions-Vending Machines	8530	2,367	205,741	28,400	28,400	
Interest - Excess Proceeds	8552	1,677,242	422,484	1,000,000	1,000,000	
Total Revenue From Use of Money and Property			32,597,095	32,162,444	33,985,749	33,985,749



State Controller Schedules County Budget Act							Schedule 6
County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016							
Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2014 Actual	FY 2015 Actual	FY 2016 Recommended	FY 2016 Adopted by the Board of Supervisors
1	2	3		4	5	6	7

GENERAL FUND

General Fund

Intergovernmental Revenues

State

Aviation - State Matching	8600	40,000	40,000	0	0	
State Vehicle License Fees In Lieu	8615	744,559	721,912	0	0	
State Other In Lieu Tax	8625	594	122	0	0	
Welfare Administration	8650	73,125,673	82,396,833	63,698,546	63,698,546	
Aid for Children	8665	140,034,212	15,671,786	2,730,594	2,730,594	
Health Administration	8690	43,872,323	40,544,554	53,994,868	53,994,868	
Realignment Revenue	8700	165,935,220	263,855,598	261,955,457	261,955,457	
Aid to Crippled Children	8705	11,932,451	11,622,052	5,368,731	5,368,731	
Aid for Health	8710	1,624,316	705,561	671,700	671,700	
Realignment 2011	8711	297,869,666	347,329,726	398,024,937	398,024,937	
Aid for Mental Health	8720	21,944	29,880	12,500	12,500	
Aid for Agriculture	8735	2,374,448	3,098,503	2,332,660	2,332,660	
Aid for Disaster	8750	17,358	11,424	0	0	
State Aid for Veterans Affairs	8795	385,707	485,854	405,000	405,000	
Cops Program	8797	1,500,091	1,746,291	1,458,094	1,458,094	
Homeowner's Tax Relief	8800	2,258,692	2,214,984	2,214,984	2,214,984	
Other State Support	8820	165,548	987,307	247,300	247,300	
Other State Aid	8840	6,411,146	6,046,263	6,806,920	6,806,920	
Medi-Cal - Inpatient	8855	43,094,531	46,329,464	66,247,850	66,247,850	
Medi-Cal - Outpatient	8860	2,825,596	3,380,010	7,713,174	7,713,174	
STC 924 Program	8885	987,250	996,840	1,021,125	1,021,125	
SB 90 Mandated Cost Reimbursement	8895	1,309,510	17,543,005	1,428,009	1,428,009	
Assembly Bills and Senate Bills	8900	1,928,663	2,145,526	2,284,867	2,284,867	
State - Unrestricted Grants	8955	21,672,418	21,072,614	22,234,978	22,234,978	
Total State			820,131,916	868,976,109	900,852,294	900,852,294

Federal

Welfare Administration	9000	184,775,390	187,143,110	220,184,781	220,184,781	
Aid for Children	9010	153,360,811	170,215,828	197,240,829	197,240,829	
Health Administration	9060	63,477,706	55,944,168	85,253,032	85,253,032	
Medicare - Inpatient	9080	422,516	0	247,996	247,996	
Medicare - Outpatient	9085	95,482	518,928	221,369	221,369	
Federal - Capital Grants	9090	0	0	80,000	80,000	
Federal - Grants	9094	40,434,296	42,779,497	41,557,618	41,557,618	
Aid for Disaster - FEMA	9095	4,628	2,820	0	0	
Other In-Lieu Taxes	9130	3,100,792	3,323,675	3,323,675	3,323,675	
Other Gov Agencies - Fed Only	9145	6,434,045	5,383,723	6,087,000	6,087,000	
Other Federal Aid	9150	4,627,911	5,992,080	5,623,823	5,623,823	
Federal - Pass Through	9155	28,006,353	28,233,442	38,131,710	38,131,710	
Total Federal			484,739,930	499,537,271	597,951,833	597,951,833

Other

Aid From Other Governmental Agencies	8842		0	0	0	0
Total Other			0	0	0	0

Total Intergovernmental Revenues

	1,304,871,846	1,368,513,379	1,498,804,127	1,498,804,127
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State Controller Schedules County Budget Act							Schedule 6
County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016							
Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2014 Actual	FY 2015 Actual	FY 2016 Recommended	FY 2016 Adopted by the Board of Supervisors
1	2	3	4	5	6	7	

GENERAL FUND

General Fund

Charges For Current Services

Special Assessments All Prior Years	8155	258,599	307,306	265,000	265,000		
Special Assessments-Current Year	8160	764,589	611,524	600,000	600,000		
Adoption Fees	9200, 9205	154,045	552,700	94,500	94,500		
Agricultural Services	9220	1,926,898	1,508,788	2,410,495	2,410,495		
Weed Abatement Contracts	9235	136,071	302,399	278,569	278,569		
SB 813 Implementation Cost	9245	1,432,121	1,713,231	1,353,781	1,353,781		
ABX1 26 ATC Admin Cost Reimbursement	9250	1,011,380	954,738	1,076,658	1,076,658		
Assessment and Tax Collection Fees	9255	2,997,791	3,165,470	3,095,809	3,095,809		
Tax Sale Fees	9260	565,270	432,151	304,500	304,500		
Reimbursement Fee-Tax Deeded Property	9265	1,422,638	1,486,113	1,244,419	1,244,419		
Exclusion Fees	9270	136,517	79,990	0	0		
Auditing Fees	9280	585,515	780,340	762,616	762,616		
Accounting Services	9285	4,070,082	4,043,052	5,100,302	5,100,302		
Electronic Monitoring	9290	1,736	993	0	0		
Change of Plea	9295	11,515	8,335	12,000	12,000		
Probation Diversion Fees	9300	12,974	10,522	15,000	15,000		
Sealing of Records	9305	12,854	9,115	10,000	10,000		
Institutional Care and Services	9315	4,132,137	3,997,255	5,321,096	5,321,096		
Adult Supervision Fees	9325	512,713	566,035	485,000	485,000		
Civil Process Service	9355	1,343,784	1,395,547	1,750,000	1,750,000		
Registration Fees	9360	740,786	815,949	764,400	764,400		
Court Fees - Other	9376	6,422,212	5,694,489	6,300,000	6,300,000		
Court Installment Fees	9380	17,783	16,689	15,000	15,000		
Reimbursement Welfare Child Support Collections	9400	1,773,291	1,773,499	1,743,336	1,743,336		
Health Fees	9415	2,493,510	2,803,634	2,595,094	2,595,094		
Health Service Fees	9425	152,922,985	62,808,853	100,425,991	100,425,991		
Private Pay - Inpatient	9435	66,700	62,107	59,503	59,503		
Private Pay - Outpatient	9440	51,850	52,354	58,959	58,959		
Coroner's Removal Fees	9490	203,525	228,225	250,000	250,000		
Coroner's Report Fees	9495	37,791	39,958	40,000	40,000		
Mental Health Services	9500	(4,820)	79,150	0	0		
Humane Services	9520	1,214,352	1,231,295	1,366,621	1,366,621		
Telephone & Telegraph	9530	157,096	218,355	150,000	150,000		
Educational Services	9540	389,824	443,452	367,000	367,000		
Election Services	9545	2,536,846	2,237,149	1,983,600	1,983,600		
Estate Fees	9550	213,877	379,285	363,265	363,265		
Legal Services	9555	5,914,149	5,292,564	5,850,717	5,850,717		
Legal Services - Justice Courts	9556	1,732,880	837,720	790,000	790,000		
Law Enforcement Services	9565	120,488,581	127,767,660	138,106,321	138,106,321		
Substance Abuse Test Fee	9576	169	110	100	100		
Park and Recreation Fees	9580	6,426,810	6,319,643	6,835,927	6,835,927		
Museum Admission Fees	9585	198,494	219,846	162,750	162,750		
Personnel Services	9595	147,050	235,450	204,000	204,000		
Credit Card Service Fees	9605	28,988	29,086	32,500	32,500		
Collection Fees	9610	4,695,096	4,256,963	4,720,678	4,720,678		
Vital Records	9622	1,141,417	1,267,065	1,250,000	1,250,000		
Sale of Public Information	9623	610,331	634,588	580,000	580,000		
County Clerk	9624	1,004,336	1,050,333	1,000,000	1,000,000		
Recording Fees	9625	7,864,569	8,785,146	7,572,683	7,572,683		
Adult Investigations Fees	9635	127,392	122,561	110,000	110,000		
Facilities Development Fees	9650	1,429	319	0	0		
Planning Services	9655	1,885,529	2,180,670	1,584,810	1,584,810		
Land Development Engineering Svcs	9657	3,326,867	2,420,584	2,652,650	2,652,650		
EIR Consultant Fees	9660	652,323	345,212	1,236,034	1,236,034		
Contract Transaction Charge	9675	15,026	3,007	0	0		
Permit and Inspection Fees	9680	0	6,000	0	0		
Sanitation Services	9700	4,834	0	0	0		
Map Automation Fees	9712, 9713	4,169	4,821	2,597	2,597		
Fuel Flowage	9745	122,984	148,174	108,000	108,000		
Landing Fees	9750	2,994	2,846	1,700	1,700		
Subrogation For Departments	9770	35,793	30,478	50,000	50,000		
Reimbursement for Indirect Costs	9795	53,845,382	57,758,145	57,921,243	57,921,243		
Other Services	9800	27,065,772	28,062,006	34,535,354	34,535,354		
ISD Direct Labor Services	9815	12,288,401	0	0	0		
Surplus Property Other Revenue	9870	0	6,249	0	0		
Operating Revenue From Outside Agencies	9880	336,184	188,354	34,968	34,968		
Total Charges For Current Services				440,694,786	348,785,647	406,005,546	406,005,546



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County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016							
Fund Name 1	Financing Source Category 2	Financing Source Account 3	REVENUE CODE	FY 2014 Actual 4	FY 2015 Actual 5	FY 2016 Recommended 6	FY 2016 Adopted by the Board of Supervisors 7

GENERAL FUND

General Fund

Other Revenue

DDR - LMIHF Unencumbered Fund	8173	3,424,657	0	0	0
DDR - Other Unencumbered Fund	8174	2,275,911	0	0	0
Assessor Revenue/Municipal Court Suspense	9905	35,443	39,127	42,500	42,500
PIMS Access Fee	9906	25,138	21,511	23,500	23,500
Revenue Applicable to Prior Years	9910	106,335	230,055	300,000	300,000
Taxable Sales to the Public	9920	44,171	47,512	30,252	30,252
Other Sales	9930	303,495	248,039	192,200	192,200
Contributions/Donations Private	9945	52,677	108,146	27,000	27,000
Litigation Settlement	9948	1,787,678	1,159,666	0	0
Other Revenues	9955+	23,143,731	18,591,536	16,377,010	16,377,010
Total Other Revenue		31,199,236	20,445,592	16,992,462	16,992,462

Other Financing Sources

Operating Transfers In	9975	29,663,500	32,109,865	46,883,148	46,883,148
Sale of Fixed Assets	9980, 9982	665,702	822,442	650,000	650,000
Residual Equity Transfers In	9995	7,204,251	5,533,928	0	0
Residual Equity Transfers Out	9999	(7,082,614)	(5,197,080)	0	0
Total Other Financing Sources		30,450,839	33,269,155	47,533,148	47,533,148

TOTAL General Fund Financing Sources

		2,513,730,375	2,518,819,587	2,710,764,752	2,710,764,752
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Restricted General Fund

Taxes

1/2% Sales Tax - Public Safety	8296	1,123,851	2,438,280	0	0
Total Taxes		1,123,851	2,438,280	0	0

Revenue From Use of Money and Property

Interest	8500, 8501	87,133	118,931	115,000	115,000
Total Revenue From Use of Money and Property		87,133	118,931	115,000	115,000

Intergovernmental Revenues

State

Realignment Revenue	8700	(161,315,568)	(263,947,163)	(261,955,457)	(261,955,457)
Realignment Reserve (Budget)	8702	0	0	(263,656,133)	(293,719,452)
Realignment 2011	8711	(317,275,623)	(347,335,562)	(398,024,937)	(398,024,937)
Social Services Realignment	8712	104,558,491	92,653,433	97,548,256	97,548,256
Family Support Realignment	8713	6,994,825	96,004,012	76,336,129	76,336,129
Realignment Revenue for Health	8715	7,534,568	12,622,720	7,572,638	7,572,638
CalWorks Realignment MOE	8717	55,572,677	110,655,597	123,340,301	123,340,301
Law and Justice Realignment	8718	127,794,849	113,314,351	116,730,607	116,730,607
Support Services Realignment	8719	138,567,088	151,201,261	152,423,797	152,423,797
Mental Health Realignment	8722	54,493,219	54,196,952	53,377,198	53,377,198
Vehicle License Fees Realignment	8725	41,269,146	52,648,912	22,113,256	22,113,256
Total State		58,193,672	72,014,513	(274,194,345)	(304,257,664)

Total Intergovernmental Revenues

		58,193,672	72,014,513	(274,194,345)	(304,257,664)
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Other Revenue

Other Revenues	9955+	0	0	0	0
Total Other Revenue		0	0	0	0

Other Financing Sources

Operating Transfers In	9975	6,159,432	6,159,432	6,159,432	6,159,432
Total Other Financing Sources		6,159,432	6,159,432	6,159,432	6,159,432

TOTAL Restricted General Fund Financing Sources

		65,564,088	80,731,156	(267,919,913)	(297,983,232)
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TOTAL General Fund Financing Sources

		2,579,294,464	2,599,550,743	2,442,844,839	2,412,781,520
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County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016							
Fund Name 1	Financing Source Category 2	Financing Source Account 3	REVENUE CODE	FY 2014 Actual 4	FY 2015 Actual 5	FY 2016 Recommended 6	FY 2016 Adopted by the Board of Supervisors 7

SPECIAL REVENUE FUNDS

County Trial Courts - Alternate Dispute Resolution Program							
Revenue From Use of Money and Property							
		Interest	8500	516	302	100	100
Total Revenue From Use of Money and Property				516	302	100	100
Intergovernmental Revenues							
State							
		Other State Aid	8840	18	53	0	0
Total State				18	53	0	0
Total Intergovernmental Revenues				18	53	0	0
Charges For Current Services							
		Court Fees - Civil	9375	417,331	382,620	360,000	360,000
Total Charges For Current Services				417,331	382,620	360,000	360,000
TOTAL County Trial Courts - Alternate Dispute Resolution Program Financing Sources				417,865	382,975	360,100	360,100
Public Health - Bio-Terrorism Preparedness							
Revenue From Use of Money and Property							
		Interest	8500	1,611	1,609	852	852
Total Revenue From Use of Money and Property				1,611	1,609	852	852
Intergovernmental Revenues							
State							
		Aid for Health	8710	129,542	(911)	129,974	129,974
Total State				129,542	(911)	129,974	129,974
Federal							
		Federal - Pass Through	9155	2,168,496	1,935,993	1,899,449	1,899,449
Total Federal				2,168,496	1,935,993	1,899,449	1,899,449
Total Intergovernmental Revenues				2,298,038	1,935,082	2,029,423	2,029,423
TOTAL Public Health - Bio-Terrorism Preparedness Financing Sources				2,299,649	1,936,691	2,030,275	2,030,275
Behavioral Health - Block Grant Carryover							
Revenue From Use of Money and Property							
		Interest	8500	21,980	18,068	18,957	18,957
Total Revenue From Use of Money and Property				21,980	18,068	18,957	18,957
Intergovernmental Revenues							
State							
		Realignment 2011	8711	(911,938)	0	0	0
Total State				(911,938)	0	0	0
Federal							
		Federal - Grants	9094	9,325,601	9,906,396	10,232,241	10,232,241
Total Federal				9,325,601	9,906,396	10,232,241	10,232,241
Total Intergovernmental Revenues				8,413,663	9,906,396	10,232,241	10,232,241
Other Revenue							
		Other Revenue	9970	22,011	0	0	0
Total Other Financing Sources				22,011	0	0	0
TOTAL Behavioral Health - Block Grant Carryover Financing Sources				8,457,654	9,924,464	10,251,198	10,251,198





State Controller Schedules County Budget Act							Schedule 6
County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016							
Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2014 Actual	FY 2015 Actual	FY 2016 Recommended	FY 2016 Adopted by the Board of Supervisors
1	2	3	CODE	4	5	6	7

SPECIAL REVENUE FUNDS

Regional Parks - Calico Marketing Services							
Revenue From Use of Money and Property							
		Interest	8500	1,043	1,387	600	600
		Rents and Concessions	8525	80,524	85,629	60,000	60,000
		Total Revenue From Use of Money and Property		81,567	87,016	60,600	60,600
Charges For Current Services							
		Telephone and Telegraph	9530	0	52	0	0
		Park and Recreation Fees	9580	356,692	404,622	330,000	330,000
		Total Charges For Current Services		356,692	404,674	330,000	330,000
Other Revenue							
		Other Sales	9930	9,064	4,851	2,000	2,000
		Other Revenues	9955+	(25,412)	(30,901)	2,000	2,000
		Total Other Revenue		(16,348)	(26,050)	4,000	4,000
TOTAL Regional Parks - Calico Marketing Services Financing Sources				421,911	465,640	394,600	394,600
Agricultural, Weights & Measures - California Grazing Fees							
Intergovernmental Revenues							
		Federal					
		Grazing Fees	9115	2,718	3,453	2,500	2,500
		Total Federal		2,718	3,453	2,500	2,500
		Total Intergovernmental Revenues		2,718	3,453	2,500	2,500
TOTAL Agricultural, Weights & Measures - California Grazing Fees Financing Sources				2,718	3,453	2,500	2,500
Census 2010							
Other Financing Sources							
		Residual Equity Transfers Out	9999	0	(16)	0	0
		Total Other Financing Sources		0	(16)	0	0
TOTAL Census 2010 Financing Sources				0	(16)	0	0
Real Estate Services - Chino Agriculture Preserve							
Revenue From Use of Money and Property							
		Interest	8500	35,811	62,857	60,000	60,000
		Rents and Concessions	8525	521,733	463,838	441,516	441,516
		Total Revenue From Use of Money and Property		557,544	526,695	501,516	501,516
Charges For Current Services							
		Other Services	9800	0	700	0	0
		Total Charges For Current Services		0	700	0	0
Other Financing Sources							
		Sale of Fixed Assets	9980	6,321,463			
		Total Other Financing Sources		6,321,463	0	0	0
TOTAL Real Estate Services - Chino Agriculture Preserve Financing Sources				6,879,007	527,395	501,516	501,516



State Controller Schedules County Budget Act							Schedule 6
County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016							
Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2014 Actual	FY 2015 Actual	FY 2016 Recommended	FY 2016 Adopted by the Board of Supervisors
1	2	3		4	5	6	7

SPECIAL REVENUE FUNDS

Human Resources - Commuter Services							
Revenue From Use of Money and Property							
		Interest	8500	2,378	3,033	3,750	3,750
		Total Revenue From Use of Money and Property		2,378	3,033	3,750	3,750
Intergovernmental Revenues							
		Federal					
		Other Gov Agencies - Fed Only	9145	371,537	379,361	372,400	372,400
		Total Federal		371,537	379,361	372,400	372,400
		Total Intergovernmental Revenues		371,537	379,361	372,400	372,400
Charges For Current Services							
		Other Services	9800	297,027	234,289	360,000	360,000
		Total Charges For Current Services		297,027	234,289	360,000	360,000
Other Revenue							
		Litigation Settlement	9948	0	118	0	0
		Total Other Revenue		0	118	0	0
TOTAL Human Resources - Commuter Services Financing Sources				670,942	616,801	736,150	736,150
Special Districts - Fish And Game Commission							
Fines, Forfeitures and Penalties							
		Other Court Fines	8435	3,952	5,325	4,600	4,600
		Total Fines, Forfeitures and Penalties		3,952	5,325	4,600	4,600
Charges For Current Services							
		Other Services	9800	620	585	880	880
		Total Charges For Current Services		620	585	880	880
TOTAL Special Districts - Fish And Game Commission Financing Sources				4,572	5,910	5,480	5,480



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County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016							
Fund Name	Financing Source Category	Financing Source Account	REVENUE	FY 2014 Actual	FY 2015 Actual	FY 2016 Recommended	FY 2016 Adopted by the Board of Supervisors
1	2	3	CODE	4	5	6	7

SPECIAL REVENUE FUNDS

County Library

Taxes

Property Taxes - Current Secured 1%	8015	9,364,968	9,909,967	10,078,663	10,078,663
Property Taxes - Current Unsecured	8025	416,649	427,643	478,950	478,950
Property Taxes - Current Utility Unitary	8035	563,829	523,591	580,000	580,000
Property Taxes - Prior Secured	8115	(4,142)	(8,299)	0	0
Property Taxes - Prior Unsecured	8125	13,512	14,538	17,000	17,000
Penalties, Interest and Costs	8145	11,430	12,450	16,000	16,000
Property Taxes - Successor Agency Liquidation of Asset	8147	38,012	0	0	0
Negotiated Pass Thru	8161	2,618,635	2,885,266	2,764,200	2,764,200
Residual Balance	8166	593,003	350,414	340,000	340,000
Statutory Pass Thru	8172	130,294	150,653	100,000	100,000
5% Supplemental Administration Change	8176	(7,193)	(9,446)	(8,000)	(8,000)
Other Taxes - Supplemental Rolls	8230, 8235	144,395	184,925	50,000	50,000
Total Taxes		13,883,392	14,441,702	14,416,813	14,416,813

Intergovernmental Revenues

State

Homeowner's Tax Relief	8800	122,299	119,102	124,000	124,000
SB 90 Mandated Cost Reimbursement	8895	0	320	0	0
State - Unrestricted Grants	8955	89,772	98,749	0	0
Total State		212,071	218,171	124,000	124,000

Federal

Federal - Grants	9094	35,933	30,153	25,000	25,000
Total Federal		35,933	30,153	25,000	25,000

Total Intergovernmental Revenues

		248,004	248,324	149,000	149,000
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Charges For Current Services

Library Services	9575	1,046,064	1,053,323	1,008,800	1,008,800
Total Charges For Current Services		1,046,064	1,053,323	1,008,800	1,008,800

Other Revenue

DDR - LMIHF Unencumbered Funds	8173	253,230	0	0	0
DDR - Other Unencumbered Funds	8174	202,749	0	0	0
Prior Years Revenue	9910	0	32	0	0
Litigation Settlement	9948	0	23,854	0	0
Other Revenues	9955+	554,985	397,044	73,778	73,778
Total Other Revenue		1,010,964	420,930	73,778	73,778

Other Financing Sources

Operating Transfers In	9975	87,864	0	0	0
Sale of Fixed Assets	9980	0	10,800	0	0
Total Other Financing Sources		87,864	10,800	0	0

TOTAL County Library Financing Sources

		16,276,288	16,175,079	15,648,391	15,648,391
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County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016							
Fund Name 1	Financing Source Category 2	Financing Source Account 3	REVENUE CODE	FY 2014 Actual 4	FY 2015 Actual 5	FY 2016 Recommended 6	FY 2016 Adopted by the Board of Supervisors 7

SPECIAL REVENUE FUNDS

Regional Parks - County Trail System

Revenue From Use of Money and Property

Interest	8500	2,719	3,128	0	0
Total Revenue From Use of Money and Property		2,719	3,128	0	0

Intergovernmental Revenues

State

State - Capital Grants	8760	0	0	500,000	500,000
Total State		0	0	500,000	500,000

Federal

Federal - Capital Grants	9090	97,100	0	100,000	100,000
Federal - Grants	9094	0	76,616	300,000	300,000
Total Federal		97,100	76,616	400,000	400,000

Total Intergovernmental Revenues

	97,100	76,616	900,000	900,000
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Other Revenue

Other Revenues	9955+	169,935	39,348	0	0
Total Other Revenue		169,935	39,348	0	0

TOTAL Regional Parks - County Trail System Financing Sources

	269,754	119,092	900,000	900,000
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County Trial Courts - Court Alcohol And Drug Program

Fines, Forfeitures and Penalties

Other Court Fines	8435	440,893	410,432	377,152	377,152
Total Fines, Forfeitures and Penalties		440,893	410,432	377,152	377,152

Revenue From Use of Money and Property

Interest	8500	4,980	7,331	4,716	4,716
Total Revenue From Use of Money and Property		4,980	7,331	4,716	4,716

TOTAL County Trial Courts - Court Alcohol And Drug Program Financing Sources

	445,873	417,763	381,868	381,868
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County Trial Courts - Courthouse Seismic Surcharge

Revenue From Use of Money and Property

Interest	8500	161	181	101	101
Total Revenue From Use of Money and Property		161	181	101	101

Charges For Current Services

Court Fees - Civil	9375	1,818,464	1,671,396	1,609,925	1,609,925
Total Charges For Current Services		1,818,464	1,671,396	1,609,925	1,609,925

TOTAL County Trial Courts - Courthouse Seismic Surcharge Financing Sources

	1,818,625	1,671,577	1,610,026	1,610,026
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Probation - Criminal Recidivism SB 678

Revenue From Use of Money and Property

Interest	8500	11,656	28,942	19,124	19,124
Total Revenue From Use of Money and Property		11,656	28,942	19,124	19,124

Intergovernmental Revenues

State

Welfare Administration	8650	3,512,055	10,587,596	10,796,509	13,468,509
Total State		3,512,055	10,587,596	10,796,509	13,468,509

Total Intergovernmental Revenues

	3,512,055	10,587,596	10,796,509	13,468,509
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TOTAL Probation - Criminal Recidivism SB 678 Financing Sources

	3,523,711	10,616,538	10,815,633	13,487,633
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SPECIAL REVENUE FUNDS

Finance and Administration - Disaster Recovery Fund							
Revenue From Use of Money and Property							
		Interest	8500	7,973	9,179	5,277	5,277
		Total Revenue From Use of Money and Property		7,973	9,179	5,277	5,277
TOTAL Finance and Administration - Disaster Recovery Fund Financing Sources				7,973	9,179	5,277	5,277
District Attorney Special Projects							
Fines, Forfeitures and Penalties							
		Forfeitures - District Attorney	8490	1,335,675	1,904,667	1,398,000	1,398,000
		Total Fines, Forfeitures and Penalties		1,335,675	1,904,667	1,398,000	1,398,000
Revenue From Use of Money and Property							
		Interest	8500	12,015	14,561	10,912	10,912
		Total Revenue From Use of Money and Property		12,015	14,561	10,912	10,912
Intergovernmental Revenues							
		State					
		Other State Aid	8840	834,316	866,656	675,000	675,000
		State - Unrestricted Grants	8955	2,881,741	2,681,458	2,681,458	2,681,458
		Total State		3,716,057	3,548,114	3,356,458	3,356,458
		Total Intergovernmental Revenues		3,716,057	3,548,114	3,356,458	3,356,458
Charges For Current Services							
		Other Services	9800	847,222	2,225,607	2,250,000	2,250,000
		Total Charges For Current Services		847,222	2,225,607	2,250,000	2,250,000
Other Revenue							
		Other Revenues	9955+	(3,438)	3,510	0	0
		Total Other Revenue		(3,438)	3,510	0	0
TOTAL District Attorney Special Projects Financing Sources				5,907,531	7,696,459	7,015,370	7,015,370
Human Services - Domestic Violence/Child Abuse							
Revenue From Use of Money and Property							
		Interest	8500	3,118	2,886	5,000	5,000
		Total Revenue From Use of Money and Property		3,118	2,886	5,000	5,000
Intergovernmental Revenues							
		State					
		Other State Aid	8840	60,776	58,078	55,000	55,000
		Total State		60,776	58,078	55,000	55,000
		Total Intergovernmental Revenues		60,776	58,078	55,000	55,000
Charges For Current Services							
		Other Services	9800	382,369	373,354	366,000	355,904
		Total Charges For Current Services		382,369	373,354	366,000	355,904
TOTAL Human Services - Domestic Violence/Child Abuse Financing Sources				446,263	434,318	426,000	415,904



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SPECIAL REVENUE FUNDS

Behavioral Health - Driving Under The Influence							
Revenue From Use of Money and Property							
		Interest	8500	1,570	2,080	1,332	1,332
		Total Revenue From Use of Money and Property		1,570	2,080	1,332	1,332
Charges For Current Services							
		Mental Health Services	9500	213,054	227,025	203,533	203,533
		Total Charges For Current Services		213,054	227,025	203,533	203,533
TOTAL Behavioral Health - Driving Under The Influence Financing Sources				214,624	229,105	204,865	204,865
Community Development and Housing							
Taxes							
		Penalties, Interest and Costs	8140, 8145	23,410	0	0	0
		Total Taxes		23,410	0	0	0
Fines, Forfeitures and Penalties							
		Penalties	8480	186	47	0	0
		Total Fines, Forfeitures and Penalties		186	47	0	0
Revenue From Use of Money and Property							
		Interest	8500	191,393	386,815	253,360	253,360
		Rents and Concessions	8525	500	0	0	0
		Total Revenue From Use of Money and Property		191,893	386,815	253,360	253,360
Intergovernmental Revenues							
State							
		State Traffic Congestion	8850	814	0	0	0
		Total State		814	0	0	0
Federal							
		Federal - Grants	9094	11,701,255	11,149,295	12,623,102	12,623,102
		Total Federal		11,701,255	11,149,295	12,623,102	12,623,102
Other							
		Local Governmental Agencies	8842	245,906	0	873,157	873,157
		Total Other		245,906	0	873,157	873,157
Total Intergovernmental Revenues				11,947,975	11,149,295	13,496,259	13,496,259
Charges For Current Services							
		Special Assessments All Prior Years	8155	30,788	0	0	0
		Sanitation Services	9700	144	0	0	0
		Other Services	9800	1,365	39,338	0	0
		Total Charges For Current Services		32,297	39,338	0	0
Other Revenue							
		Contributions/Donations Private	9945	0	25,000	0	0
		Other Revenues	9948	0	2,535	0	0
		Other Revenues	9955+	1,585,110	1,456,014	1,824,060	1,824,060
		Total Other Revenue		1,585,110	1,483,549	1,824,060	1,824,060
Other Financing Sources							
		Sale of Fixed Assets	9995	0	650,000	0	0
		Residual Equity Transfers In	9995	8,260	0	0	0
		Residual Equity Transfers Out	9999	(8,260)	0	0	0
		Operating Transfers In	9975	824,276	361,033	150,000	150,000
		Total Other Financing Sources		824,276	1,011,033	150,000	150,000
TOTAL Community Development and Housing Financing Sources				14,605,147	14,070,077	15,723,679	15,723,679



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1	2	3	CODE	4	5	6	7

SPECIAL REVENUE FUNDS

Human Resources - Employee Benefits and Services

Revenue From Use of Money and Property

Interest	8500		3,064	4,755	4,000	4,000
Total Revenue From Use of Money and Property			3,064	4,755	4,000	4,000

Intergovernmental Revenues

State

SB 90 Mandated Cost Reimbursement	8895		17,597	52,837	15,000	15,000
Total State			17,597	52,837	15,000	15,000

Total Intergovernmental Revenues

			17,597	52,837	15,000	15,000
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Charges For Current Services

Other Services	9800		3,065,639	2,700,194	2,950,135	2,950,135
Total Charges For Current Services			3,065,639	2,700,194	2,950,135	2,950,135

Other Revenue

Litigation Settlement	9948		0	1,713	0	0
Other Revenues	9955+		(11,330)	139,971	360,000	360,000
Total Other Revenue			(11,330)	141,684	360,000	360,000

TOTAL Human Resources - Employee Benefits and Services Financing Sources

			3,074,970	2,899,470	3,329,135	3,329,135
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Probation - Juvenile Justice Grant Program

Revenue From Use of Money and Property

Interest	8500		14,684	20,000	17,000	17,000
Total Revenue From Use of Money and Property			14,684	20,000	17,000	17,000

Intergovernmental Revenues

State

Juvenile Justice Program	8799		6,542,024	6,191,046	5,844,917	5,844,917
Total State			6,542,024	6,191,046	5,844,917	5,844,917

Other

Local Governmental Agencies	8842		0	0	690,100	690,100
Total Other			0	0	690,100	690,100

Total Intergovernmental Revenues

			6,542,024	6,191,046	6,535,017	6,535,017
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Other Revenue

Other Revenues	9955+		265	0	0	0
Total Other Revenue			265	0	0	0

TOTAL Probation - Juvenile Justice Grant program Financing Sources

			6,556,973	6,211,046	6,552,017	6,552,017
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Probation - Juvenile Re-Entry Program AB 1628

Intergovernmental Revenues

State

Realignment 2011	8711		144,310	5,836	0	0
Total State			144,310	5,836	0	0

Total Intergovernmental Revenues

			144,310	5,836	0	0
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Other Financing Sources

Operating Transfers In	9975		0	110,000	145,000	145,000
Total Other Financing Sources			0	110,000	145,000	145,000

TOTAL Probation - Juvenile Re-Entry Program AB 1628 Financing Sources

			144,310	115,836	145,000	145,000
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SPECIAL REVENUE FUNDS

Local Law Enforcement Block Grant

Revenue From Use of Money and Property

Interest	8500	14,129	12,825	0	0
Total Revenue From Use of Money and Property		14,129	12,825	0	0

Intergovernmental Revenues

Federal

Federal - Grants	9094	610,760	659,953	659,953	659,953
Other Federal Aid	9150	103,080	0	250,000	250,000
Total Federal		713,840	659,953	909,953	909,953

Total Intergovernmental Revenues

	713,840	659,953	909,953	909,953
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Other Financing Sources

Residual Equity Transfers Out	9999	(190)	(0)	0	0
Operating Transfers In	9975	71,927	0	0	0
Total Other Financing Sources		71,737	(0)	0	0

TOTAL Local Enforcement Block Grant Financing Sources

	799,706	672,778	909,953	909,953
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Human Services - Marriage License Fees Surcharge

Other Revenue

Other Revenues	9955+	365,942	337,122	350,000	376,981
Total Other Revenue		365,942	337,122	350,000	376,981

TOTAL Human Services - Marriage License Fees Surcharge Financing Sources

	365,942	337,122	350,000	376,981
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Behavioral Health - Mental Health Services Act

Revenue From Use of Money and Property

Interest	8500	331,080	456,209	399,778	399,778
Rents and Concessions	8525	107,118	126,594	116,856	116,856
Total Revenue From Use of Money and Property		438,198	582,803	516,634	516,634

Intergovernmental Revenues

State

Realignment 2011	8711	5,827,284	0	0	0
Other State Support	8820	64,318,069	97,730,713	86,061,094	86,061,094
Other State Aid	8840	0	102,868		
Medi-Cal - Inpatient	8855	19,399,714	24,385,825	25,612,948	25,612,948
Total Intergovernmental Revenues - State		89,545,067	122,219,406	111,674,042	111,674,042

Federal

Medicare Outpatient	9085	(25)	0	0	0
Federal - Grants	9094	1,343,996	1,352,940	1,014,744	1,014,744
Total Intergovernmental Revenues - Federal		1,343,971	1,352,940	1,014,744	1,014,744

Total Intergovernmental Revenues

	90,889,038	123,572,346	112,688,786	112,688,786
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Charges For Current Services

Institutional Care and Services	9315	0	(128)	0	0
Health Fees	9415	100	0	0	0
Total Charges For Current Services		100	(128)	0	0

Other Revenue

Revenue Applicable to Prior Years	9910	6,851	0	0	0
Litigation Settlement	9948	0	7,871	0	0
Other Revenues	9955+	4,402,828	4,220,109	5,401,133	5,401,133
Total Other Revenue		4,409,679	4,227,980	5,401,133	5,401,133

Other Financing Sources

Operating Transfers In	9975	0	9,154,618	11,809,722	11,809,722
Total Other Financing Sources		0	9,154,618	11,809,722	11,809,722

TOTAL Behavioral Health - Mental Health Services Act Financing Sources

	95,737,015	137,537,619	130,416,275	130,416,275
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1	2	3	CODE	4	5	6	7

SPECIAL REVENUE FUNDS

Assessor - Recording Fees

Revenue From Use of Money and Property

Interest	8500	15,290	20,640	19,300	19,300
Total Revenue From Use of Money and Property		15,290	20,640	19,300	19,300

Charges For Current Services

Vitals and Health Statistic Fees	9430	158,168	188,943	190,000	190,000
Recorder Modernization	9630	2,252,507	2,055,497	2,000,000	2,000,000
Electronic Recording	9631	381,408	430,846	390,000	390,000
ACR Records Revenue	9632	381,408	430,846	385,000	385,000
Redaction Fee	9633	415,890	457,272	410,000	410,000
Total Charges For Current Services		3,589,381	3,563,404	3,375,000	3,375,000

Other Revenue

Other Revenues	9955+	75,000	75,000	75,000	75,000
Total Other Revenue		75,000	75,000	75,000	75,000

Other Financing Sources

Residual Equity Transfers In	9995	6	0	0	0
Total Other Financing Sources		6	0	0	0

TOTAL Assessor - Recording Fees Financing Sources

	3,679,677	3,659,044	3,469,300	3,469,300
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Regional Parks - Off-Highway Vehicle License Fees

Revenue From Use of Money and Property

Interest	8500	5,278	6,509	3,000	3,000
Total Revenue From Use of Money and Property		5,278	6,509	3,000	3,000

Intergovernmental Revenues

State Other State Aid	8840	241,768	301,601	300,000	300,000
Total State		241,768	301,601	300,000	300,000

Total Intergovernmental Revenues

	241,768	301,601	300,000	300,000
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TOTAL Regional Parks - Off-Highway Vehicle License Fees Financing Sources

	247,046	308,110	303,000	303,000
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County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016							
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1	2	3		4	5	6	7

SPECIAL REVENUE FUNDS

Regional Parks - Park Maintenance and Development							
Revenue From Use of Money and Property							
		Interest	8500	2,887	3,570	0	0
		Total Revenue From Use of Money and Property		2,887	3,570	0	0
Intergovernmental Revenues							
State							
		Aid for Disaster	8750	0	5,561	0	0
		State - Unrestricted Grants	8955	0		151,000	151,000
		Total State		0	5,561	151,000	151,000
Federal							
		Aid for Disaster - FEMA	9095	0	21,744	0	0
		Total Federal		0	21,744	0	0
		Total Intergovernmental Revenues		0	27,305	151,000	151,000
Charges For Current Services							
		Park and Recreation Fees	9580	190,835	317,366	250,000	250,000
		Total Charges For Current Services		190,835	317,366	250,000	250,000
Other Revenue							
		Taxable Sales to the Public	9920	120	0	0	0
		Other Sales	9930	0	(368)	0	0
		Other Revenues	9955+	(354)	189,323	0	0
		Total Other Revenue		(234)	188,955	0	0
Other Financing Sources							
		Operating Transfers In	9975	286	8,839	0	0
		Residual Equity Transfers In	9995	11,100	0	0	0
		Total Other Financing Sources		11,386	8,839	0	0
TOTAL Regional Parks - Park Maintenance and Development Financing Sources				204,874	546,035	401,000	401,000



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SPECIAL REVENUE FUNDS

Preschool Services

Revenue From Use of Money and Property

Interest	8500	3,477	3,330	0	0
Total Revenue From Use of Money and Property		3,477	3,330	0	0

Intergovernmental Revenues

State

Aid for Children	8665	3,139,632	3,361,208	3,413,574	3,413,574
Aid for Agriculture	8735	2,093,034	2,080,696	2,198,033	2,198,033
Other State Aid	8840	1,036,262	720,174	573,543	573,543
SB 90 Mandated Cost Reimbursement	8895	0	4,487	0	0
State - Unrestricted Grants	8955	15,000	14,513	15,000	15,000
Total State		6,283,928	6,181,078	6,200,150	6,200,150

Federal

Aid for Day Care	9030	39,279,228	42,974,846	44,027,878	44,814,705
ARRA/Federal Direct	9160	0	0	0	0
Total Federal		39,279,228	42,974,846	44,027,878	44,814,705

Other

Aid From Other Governmental Agencies	8842	0	108,000	108,000	108,000
Total Other		0	108,000	108,000	108,000

Total Intergovernmental Revenues		45,563,156	49,263,924	50,336,028	51,122,855
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Charges For Current Services

Other Services	9800	61,902	15,123	20,000	20,000
Total Charges For Current Services		61,902	15,123	20,000	20,000

Other Revenue

Revenue Applicable to Prior Years	9910	221	138,230	0	0
Contributions/Donations Private	9945	1,725	250	0	0
Litigation Settlement	9948	0	12,783	0	0
Other Revenues	9955+	(1,025)	5,394	0	0
Total Other Revenue		921	156,657	0	0

Other Financing Sources

Operating Transfers In	9975	41,458	2,448	0	0
Sale of Fixed Assets	9980, 9982	11,275	6,000	0	0
Total Other Financing Sources		52,733	8,448	0	0

TOTAL Preschool Services Financing Sources		45,682,189	49,447,482	50,356,028	51,142,855
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Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2014 Actual	FY 2015 Actual	FY 2016 Recommended	FY 2016 Adopted by the Board of Supervisors
1	2	3		4	5	6	7

SPECIAL REVENUE FUNDS

Probation - Asset Forfeiture

Revenue From Use of Money and Property

Interest	8500	208	258	242	242
Total Revenue From Use of Money and Property		208	258	242	242

Other Revenue

Evidence and Seizures	9950	0	3,704	0	0
Total Other Revenue		0	3,704	0	0

TOTAL Probation - Asset Forfeiture Financing Sources

208	3,962	242	242
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Regional Parks - Proposition 40 Projects

Revenue From Use of Money and Property

Interest	8500	1	0	0	0
Total Revenue From Use of Money and Property		1	0	0	0

TOTAL Regional Parks - Proposition 40 Projects Financing Sources

1	0	0	0
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Auditor-Controller/Treasurer/Tax Collector - Redemption Maintenance

Revenue From Use of Money and Property

Interest	8500	3,690	5,490	4,800	4,800
Total Revenue From Use of Money and Property		3,690	5,490	4,800	4,800

Intergovernmental Revenues

State					
Court Services Restitution	8640	175,355	226,573	200,000	200,000
Total State		175,355	226,573	200,000	200,000
Total Intergovernmental Revenues		175,355	226,573	200,000	200,000

Charges For Current Services

Other Services	9800	0	0	30,000	30,000
Total Charges For Current Services		0	0	30,000	30,000

TOTAL Auditor-Controller/Treasurer/Tax Collector - Redemption Maintenance Financing Sources

179,045	232,063	234,800	234,800
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County Trial Courts - Registration Fees

Revenue From Use of Money and Property

Interest	8500	521	648	535	535
Total Revenue From Use of Money and Property		521	648	535	535

Charges For Current Services

Registration Fees	9360	2,799	2,658	2,600	2,600
Total Charges For Current Services		2,799	2,658	2,600	2,600

Other Revenue

Other Revenue	9955+	286	0	0	0
Total Other Revenue		286	0	0	0

TOTAL County Trial Courts - Registration Fees Financing Sources

3,606	3,306	3,135	3,135
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Regional Parks - San Manuel Amphitheater

Revenue From Use of Money and Property

Interest	8500	3,258	4,153	2,000	2,000
Rents and Concessions	8525	1,400,000	1,400,000	1,400,000	1,400,000
Total Revenue From Use of Money and Property		1,403,258	1,404,153	1,402,000	1,402,000

Other Revenue

Other Revenues	9955+	0	120,000	60,000	60,000
Total Other Revenue		0	120,000	60,000	60,000

TOTAL Regional Parks - San Manuel Amphitheater Financing Sources

1,403,258	1,524,153	1,462,000	1,462,000
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SPECIAL REVENUE FUNDS

Regional Parks - San Manuel Amphitheater Improvements							
Revenue From Use of Money and Property							
		Interest	8500	1,774	2,141	0	0
		Total Revenue From Use of Money and Property		1,774	2,141	0	0
Other Revenue							
		Other Revenues	9955+	25,000	25,000	25,000	25,000
		Total Other Revenue		25,000	25,000	25,000	25,000
TOTAL Regional Parks - San Manuel Amphitheater Improvements Financing Sources				26,774	27,141	25,000	25,000
Sheriff's Special Projects							
Fines, Forfeitures and Penalties							
		Other Forfeitures	8465	0	0	1,000	1,000
		Total Fines, Forfeitures and Penalties		0	0	1,000	1,000
Revenue From Use of Money and Property							
		Interest	8500	84,299	88,211	69,620	69,620
		Total Revenue From Use of Money and Property		84,299	88,211	69,620	69,620
Intergovernmental Revenues							
State							
		Other State Aid	8840	3,728,650	2,996,546	3,618,057	3,618,057
		Total State		3,728,650	2,996,546	3,618,057	3,618,057
Federal							
		Other Federal Aid	9150	5,191,454	6,952,123	0	0
		Total Federal		5,191,454	6,952,123	0	0
Other							
		Aid From Other Governmental Agencies	8842	3,577,684	3,014,142	4,844,448	4,844,448
		Total Other		3,577,684	3,014,142	4,844,448	4,844,448
		Total Intergovernmental Revenues		12,497,788	12,962,811	8,462,505	8,462,505
Charges For Current Services							
		Law Enforcement Services	9565	(157,934)	15,193	0	0
		Other Services	9800	(8,945)	0	0	0
		Total Charges For Current Services		(166,879)	15,193	0	0
Other Revenue							
		Prior Years Revenue	9910	792	0	0	0
		Contributions/Donations Private	9945	1,701	0	0	0
		Litigation Settlement	9948	0	7,378	0	0
		Evidence and Seizures	9950	144,140	33,386	94,225	94,225
		Other Revenues	9955+	2,033,319	1,986,284	1,922,000	1,922,000
		Total Other Revenue		2,179,952	2,027,048	2,016,225	2,016,225
Other Financing Sources							
		Residual Equity Transfers In	9995	(72,530)	72,530	0	0
		Residual Equity Transfers Out	9999	181,179	(581,866)	0	(159)
		Total Other Financing Sources		108,649	(509,336)	0	(159)
TOTAL Sheriff's Special Projects Financing Sources				14,703,809	14,583,927	10,549,350	10,549,191



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SPECIAL REVENUE FUNDS

Airports - Special Aviation							
Licenses, Permits, and Franchises							
		Water	8365	2,162	2,350	2,944	2,944
		Total Licenses, Permits, and Franchises		2,162	2,350	2,944	2,944
Fines, Forfeitures, & Penalties							
		Penalties	8480	398	210	0	0
		Total Fines, Forfeitures, and Penalties		398	210	0	0
Revenue From Use of Money and Property							
		Interest	8500	11,861	13,603	500	500
		Rents and Concessions	8525	466,931	486,573	959,932	959,932
		Total Revenue From Use of Money and Property		478,792	500,176	960,432	960,432
Intergovernmental Revenues							
State							
		Aviation - State Matching	8600	0	0	144,943	144,943
		Total State		0	0	144,943	144,943
Federal							
		Federal - Capital Grants	9090	0	102,509	3,220,944	3,220,944
		Total Federal		0	102,509	3,220,944	3,220,944
		Total Intergovernmental Revenues		0	102,509	3,365,887	3,365,887
Charges For Current Services							
		Fuel Flowage	9745	4,868	29,574	10,000	10,000
		Total Charges For Current Services		4,868	29,574	10,000	10,000
Other Revenue							
		Other Revenues	9955+	1,199,187	1,332,600	1,107,383	1,107,383
		Total Other Revenue		1,199,187	1,332,600	1,107,383	1,107,383
Other Financing Sources							
		Operating Transfers In	9975	758,816	1,215,875	206,313	206,313
		Residual Equity Transfers In	9995	0	33,030	0	0
		Residual Equity Transfers Out	9999	0	(33,030)	0	0
		Total Other Financing Sources		758,816	1,215,875	206,313	206,313
TOTAL Airports - Special Aviation Financing Sources				2,444,223	3,183,294	5,652,959	5,652,959
Public Works - Special Transportation Taxes							
		Sales and Use Taxes	8295	6,293,699	5,986,421	6,405,581	6,405,581
		Total Taxes		6,293,699	5,986,421	6,405,581	6,405,581
Revenue From Use of Money and Property							
		Interest	8500	99,753	149,640	128,744	128,744
		Total Revenue From Use of Money and Property		99,753	149,640	128,744	128,744
Intergovernmental Revenues							
Federal							
		Federal - Capital Grants	9090	5,429	0	0	0
		Total Federal		5,429	0	0	0
Other							
		Aid From Other Governmental Agencies	8842	3,626,119	550,427	3,154,992	3,154,992
		Prop 1B Highway Safety	8890	712,647	209,761	0	0
		Total Other		4,338,766	760,188	3,154,992	3,154,992
		Total Intergovernmental Revenues		4,344,195	760,188	3,154,992	3,154,992





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1	2	3	CODE	4	5	6	7

SPECIAL REVENUE FUNDS

Public Works - Special Transportation Continued Charges For Current Services							
		Facilities Development Fees	9650	4,250,117	6,083,290	851,844	864,933
		Total Charges For Current Services		4,250,117	6,083,290	851,844	864,933
Other Revenue							
		Other Revenues	9955+	37,177	9	0	0
		Total Other Revenue		37,177	9	0	0
Other Financing Sources							
		Residual Equity Transfers In	9995	2,057,560	514,854	0	0
		Residual Equity Transfers Out	9999	(2,057,560)	(514,854)	0	0
		Total Other Financing Sources		0	0	0	0
TOTAL Public Works - Special Transportation Financing Sources				15,024,941	12,979,548	10,541,161	10,554,250
Public Works - Surveyor - Survey Monument Preservation Charges For Current Services							
		Other Services	9800	64,760	64,110	70,411	70,411
		Total Charges For Current Services		64,760	64,110	70,411	70,411
TOTAL Public Works - Surveyor - Survey Monument Preservation Financing Sources				64,760	64,110	70,411	70,411
Master Settlement Agreement Revenue From Use of Money and Property							
		Interest	8500	73,440	95,650	74,970	74,970
		Total Revenue From Use of Money and Property		73,440	95,650	74,970	74,970
Other Revenue							
		Other Revenues	9955+	17,921,236	17,741,312	17,708,965	17,708,965
		Total Other Revenue		17,921,236	17,741,312	17,708,965	17,708,965
TOTAL Master Settlement Agreement Financing Sources				17,994,676	17,836,962	17,783,935	17,783,935
Public Health - Tobacco Use Reduction Now Revenue From Use of Money and Property							
		Interest	8500	133	35	0	0
		Total Revenue From Use of Money and Property		133	35	0	0
Intergovernmental Revenues							
		State					
		State - Unrestricted Grants	8955	141,901	(31,366)	0	0
		Total State		141,901	(31,366)	0	0
		Total Intergovernmental Revenues		141,901	(31,366)	0	0
TOTAL Public Health - Tobacco Use Reduction Now Financing Sources				142,034	(31,331)	0	0



State Controller Schedules County Budget Act							Schedule 6
County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016							
Fund Name 1	Financing Source Category 2	Financing Source Account 3	REVENUE CODE	FY 2014 Actual 4	FY 2015 Actual 5	FY 2016 Recommended 6	FY 2016 Adopted by the Board of Supervisors 7

SPECIAL REVENUE FUNDS

**Public Works - Transportation - Road Operations
Licenses, Permits and Franchises**

Road Permits	8335	417,727	528,023	425,000	425,000
Total Licenses, Permits and Franchises		417,727	528,023	425,000	425,000

Revenue From Use of Money and Property

Interest	8500	116,742	131,029	68,250	68,250
Rents and Concessions	8525	23,111	(3,393)	2,000	2,000
Total Revenue From Use of Money and Property		139,853	127,636	70,250	70,250

Intergovernmental Revenues

State

Highway Users Tax	8605	50,567,862	47,594,635	36,547,367	36,547,367
Aid for Disaster	8750	34,720	252,956	0	0
Aid for Exchange/Matching Funds	8765	1,194,369	1,194,369	1,194,369	1,194,369
Other State Support	8820	1,933,998	1,834,410	725,000	725,000
SB 90 Mandated Cost Reimbursement	8895	0	15,600	0	0
Total State		53,730,949	50,891,970	38,466,736	38,466,736

Federal

Federal - Capital Grants	9090	6,150,722	2,914,154	5,482,103	3,867,822
Aid for Disaster - FEMA	9095	112,391	221,266	0	0
Aid for Disaster - FHER	9100	2,342,961	368,665	0	0
Forest Reserve Revenue	9105	185,458	201,895	172,198	172,198
Total Federal		8,791,532	3,705,980	5,654,301	4,040,020

Other

Aid From Other Governmental Agencies	8842	4,926,928	3,651,173	1,347,607	1,193,696
Prop 1B Highway Safety	8890	3,745,931	3,426,069	0	0
Total Other		8,672,859	7,077,242	1,347,607	1,193,696

Total Intergovernmental Revenues

		71,195,340	61,675,192	45,468,644	43,700,452
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Charges For Current Services

Planning Services	9655	7,020	11,444	7,500	7,500
Land Development Engineering Svcs	9657	35,464	100,670	0	0
Developers Buy-in Fee	9665	866,588	271,543	200,000	200,000
Permit and Inspection Fees	9680	197,151	157,415	135,000	135,000
Road and Street Services	9690	41,644	81,459	25,000	25,000
Subrogation For Departments	9770	17,960	38,609	25,000	25,000
Surplus Property Sales	9830	0	5,040	0	0
Other Services	9800	3,514,940	1,028,027	833,000	833,000
Total Charges For Current Services		4,680,767	1,694,207	1,225,500	1,225,500

Other Revenue

Revenue Applicable to Prior Years	9910	328,833	1,093,387	0	0
Taxable Sales to the Public	9920	195	82	100	100
Other Sales	9930	3,162	6,682	12,500	12,500
Litigation Settlement	9948	0	41,228	0	0
Other Revenues	9955+	88,516	44,079	25,000	25,000
Total Other Revenue		420,706	1,185,458	37,600	37,600

Other Financing Sources

Operating Transfers In	9975	5,100,429	5,925,918	19,258,240	18,253,240
Residual Equity Transfers In	9995	0	341,201	0	0
Residual Equity Transfers Out	9999	0	(341,201)	0	0
Sale of Fixed Assets	9980, 9982	256,141	138,136	511,000	511,000
Total Other Financing Sources		5,356,570	6,064,054	19,769,240	18,764,240

TOTAL Public Works - Transportation - Road Operations Financing Sources

		82,210,963	71,274,570	66,996,234	64,223,042
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State Controller Schedules County Budget Act							Schedule 6
County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016							
Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2014 Actual	FY 2015 Actual	FY 2016 Recommended	FY 2016 Adopted by the Board of Supervisors
1	2	3	CODE	4	5	6	7

SPECIAL REVENUE FUNDS

Public Health - Vector Control Assessments
Taxes

Penalties, Interest and Costs	8140, 8145	36,707	39,079	38,033	38,033
Total Taxes		36,707	39,079	38,033	38,033

Revenue From Use of Money and Property

Interest	8500	9,047	12,201	10,817	10,817
Total Revenue From Use of Money and Property		9,047	12,201	10,817	10,817

Charges For Current Services

Special Assessments All Prior Years	8155	83,988	84,370	91,379	91,379
Special Assessments-Current Year	8160	1,588,184	1,592,058	1,589,868	1,589,868
Total Charges For Current Services		1,672,172	1,676,428	1,681,247	1,681,247

TOTAL Public Health - Vector Control Assessments Financing Sources

		1,717,926	1,727,708	1,730,097	1,730,097
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Public Health - Vital Statistics State Fees

Revenue From Use of Money and Property

Interest	8500	2,786	3,383	2,027	2,027
Total Revenue From Use of Money and Property		2,786	3,383	2,027	2,027

Charges For Current Services

Recording Fees	9625	143,457	156,143	162,909	162,909
Total Charges For Current Services		143,457	156,143	162,909	162,909

TOTAL Public Health - Vital Statistics State Fees Financing Sources

		146,243	159,526	164,936	164,936
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Workforce Development

Revenue From Use of Money and Property

Interest	8500	4,174	3,763	4,100	4,100
Rents and Concessions	8525	631,729	579,127	568,032	568,032
Total Revenue From Use of Money and Property		635,903	582,890	572,132	572,132

Intergovernmental Revenues

State					
Realignment 2011	8711	192,506	0	0	0
SB 90 Mandated Cost Reimbursement	8895	0	8,801	0	0
Total State		192,506	8,801	0	0

Federal					
Federal - Grants	9094	14,830,890	14,569,524	23,310,601	23,310,601
Total Federal		14,830,890	14,569,524	23,310,601	23,310,601

Total Intergovernmental Revenues		15,023,396	14,578,325	23,310,601	23,310,601
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Prior Years Revenue	9910	271	104	0	0
Litigation Settlement	9948	0	12,736	0	0
Other Revenues	9955+	614,935	449,124	941,526	941,526
Total Other Revenue		615,206	461,964	941,526	941,526

Other Financing Sources

Operating Transfers In	9975	0	151,876	211,854	211,854
Residual Equity Transfers In	9995	16	0	0	0
Total Other Financing Sources		16	151,876	211,854	211,854

TOTAL Workforce Development Financing Sources

		16,274,521	15,775,055	25,036,113	25,036,113
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State Controller Schedules County Budget Act							Schedule 6
County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016							
Fund Name 1	Financing Source Category 2	Financing Source Account 3	REVENUE CODE	FY 2014 Actual 4	FY 2015 Actual 5	FY 2016 Recommended 6	FY 2016 Adopted by the Board of Supervisors 7

SPECIAL REVENUE FUNDS

Human Services - Wraparound Reinvestment Fund							
Revenue From Use of Money and Property							
		Interest	8500	32,721	32,963	0	0
		Total Revenue From Use of Money and Property		32,721	32,963	0	0
Other Revenue							
		Other Revenues	9955+	7,277,988	4,589,007	6,248,494	6,313,760
		Total Other Revenue		7,277,988	4,589,007	6,248,494	6,313,760
Other Financing Sources							
		Residual Equity Transfers In	9995	0	0	0	0
		Total Other Financing Sources		0	0	0	0
TOTAL Human Services - Wraparound Reinvestment Fund Financing Sources				7,310,709	4,621,970	6,248,494	6,313,760
Domestic Violence AB 2405							
Revenue From Use of Money and Property							
		Interest	8500	0	1	0	0
		Total Revenue From Use of Money and Property		0	1	0	0
Other Revenue							
		Other Revenues	9955+	0	1,840	0	0
		Total Other Revenue		0	1,840	0	0
TOTAL Domestic Violence AB 2405 Financing Sources				0	1,840	0	0
TOTAL Special Revenue Funds Financing Sources				378,810,505	411,004,844	409,743,503	410,524,219



State Controller Schedules County Budget Act							Schedule 6
County of San Bernardino Detail of Additional Financing Sources by Fund and Account Governmental Funds Fiscal Year 2016							
Fund Name	Financing Source Category	Financing Source Account	REVENUE CODE	FY 2014 Actual	FY 2015 Actual	FY 2016 Recommended	FY 2016 Adopted by the Board of Supervisors
1	2	3	CODE	4	5	6	7

CAPITAL PROJECTS FUND

Capital Improvements Fund

Revenue From Use of Money and Property							
	Interest	8500		2,952	3,781	0	0
	Total Revenue From Use of Money and Property			2,952	3,781	0	0
Intergovernmental Revenues							
	State						
	Other State Aid	8840		21,847,140	2,701,992	3,617,797	2,477,390
	Total State			21,847,140	2,701,992	3,617,797	2,477,390
	Federal						
	Federal - Grants	9094		19,765	0	559,343	559,343
	Total Federal			19,765	0	559,343	559,343
	Total Intergovernmental Revenues			21,866,905	2,701,992	4,177,140	3,036,733
Charges For Current Services							
	Other Services	9800		252,408	9,350	0	0
	Total Charges For Current Services			252,408	9,350	0	0
Other Revenue							
	Other Revenues	9955+		259,152	446,383	4,100,000	40,000
	Total Other Revenue			259,152	446,383	4,100,000	40,000
Other Financing Sources							
	Operating Transfers In	9975		84,059,806	69,769,965	84,097,883	88,479,288
	Sale of Fixed Assets	9980		4,600	90,090	0	0
	Residual Equity Transfers In	9995		39,971,605	37,839,353	176	1,169,398
	Residual Equity Transfers Out	9999		(39,971,605)	(37,839,353)	(176)	(1,169,397)
	Total Other Financing Sources			84,064,406	69,860,055	84,097,883	88,479,289
TOTAL Capital Improvements Fund Financing Sources				106,445,823	73,021,561	92,375,023	91,556,022
Redevelopment Agency (Housing Successor)							
Revenue From Use of Money and Property							
	Interest	8500		34,789	75,115	56,600	56,600
	Total Revenue From Use of Money and Property			34,789	75,115	56,600	56,600
Other Revenue							
	Other Revenues	9955+		0	23,765,795	0	0
	Total Other Revenue			0	23,765,795	0	0
Other Financing Sources							
	Residual Equity Transfers In	9995		12,855	3	0	0
	Residual Equity Transfers Out	9985		(12,855)	(3)	0	0
	Total Other Financing Sources			0	0	0	0
TOTAL Redevelopment Agency (Housing Successor)				34,789	23,840,910	56,600	56,600
TOTAL Capital Projects Funds Financing Sources				106,480,612	96,862,471	92,431,623	91,612,622
TOTAL ALL FUNDS				3,064,585,580	3,107,418,058	2,945,019,965	2,914,918,361



Schedule 7

State Controller Schedules
County Budget Act

County of San Bernardino
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2016

Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Recommended	FY 2016 Adopted by the Board of Supervisors
1	2	3	4	5

Summarization by Function

General	324,083,212	359,205,659	490,789,504	473,148,049
Public Protection	882,138,893	919,890,945	978,323,145	982,663,702
Public Ways and Facilities	92,200,950	75,361,237	110,069,858	115,861,664
Health and Sanitation	617,287,251	477,183,524	606,288,023	606,288,023
Public Assistance	1,054,316,118	1,092,480,350	1,247,671,658	1,247,625,840
Education	17,813,675	17,591,949	21,022,378	22,472,518
Recreation and Cultural Services	16,310,020	16,868,072	19,343,470	19,343,470
Total Financing Uses by Function	3,004,150,119	2,958,581,736	3,473,508,036	3,467,403,266

Appropriation for Contingencies

General Fund	0	0	32,922,212	99,574,897
Restricted General Fund	0	0	23,090,664	26,530,512
Total Appropriation for Contingencies	0	0	56,012,876	126,105,409

Subtotal Financing Uses

3,004,150,119	2,958,581,736	3,529,520,912	3,593,508,675
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Provisions for Reserves and Designations

General Fund	0	0	68,515,086	68,515,086
Airports - Special Aviation	0	0	670,557	1,428,225
Assessor - Recording Fees	0	0	6,372,143	8,069,049
Auditor-Controller/Treasurer/Tax Collector - Redemption Maintenance	0	0	1,432,893	1,656,413
Behavioral Health - Block Grant Carryover	0	0	5,007,808	2,284,928
Behavioral Health - Driving Under the Influence Programs	0	0	355,505	528,095
Behavioral Health - Mental Health Services Act	0	0	54,046,271	68,740,968
Community Development and Housing	0	0	0	1,827,589
County Library	0	0	3,966,460	3,966,460
County Trial Courts - Alternate Dispute Resolution Program	0	0	5,526	3,553
County Trial Courts - Court Alcohol and Drug Program	0	0	1,770,324	1,862,481
County Trial Courts - Courthouse Seismic Surcharge	0	0	0	46
County Trial Courts - Registration Fees	0	0	172,792	169,998
District Attorney Special Projects	0	0	3,497,750	3,890,551
Domestic Violence AB 2405	0	0	0	1,841
Finance and Administration - Disaster Recovery Fund	0	0	28,553	36,743
Human Resources - Commuter Services	0	0	535,244	658,023
Human Resources - Employee Benefits and Services	0	0	481,081	867,735
Human Services - Domestic Violence/Child Abuse	0	0	82,009	82,009
Human Services - Marriage License Fees Surcharge	0	0	142,814	142,814
Human Services - Wraparound Reinvestment Fund	0	0	648,800	648,800
Local Law Enforcement Block Grant	0	0	2,461,116	2,517,840
Master Settlement Agreement	0	0	23,831,262	20,870,410
Probation - Criminal Recidivism SB 678	0	0	16,241,522	16,716,214
Probation - Juvenile Justice Grant Program	0	0	4,254,254	4,540,103





State Controller Schedules **Schedule 7**
County Budget Act

County of San Bernardino
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2016

Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Recommended	FY 2016 Adopted by the Board of Supervisors
1	2	3	4	5

Provisions for Reserves and Designations Continued

Probation - Juvenile Re-Entry Program AB 1628	0	0	623,343	606,787
Public Health - Bio-Terrorism Preparedness	0	0	3,341	2,049
Public Health - Vector Control Assessments	0	0	3,039,150	3,080,655
Public Health - Vital Statistics State Fees	0	0	620,107	645,076
Public Works - Special Transportation	0	0	19,183,564	23,068,668
Public Works - Surveyor - Survey Monument Preservation	0	0	0	115,065
Public Works - Transportation - Road Operations	0	0	15,961,863	22,850,752
Real Estate Services - Chino Agricultural Preserve	0	0	14,588,401	14,568,046
Regional Parks - Calico Ghost Town Marketing Services	0	0	41,272	149,747
Regional Parks - County Trail System	0	0	606,660	423,842
Regional Parks - Off-Highway Vehicle License Fees	0	0	75,000	339,769
Regional Parks - Park Maintenance and Development	0	0	277,758	257,723
Regional Parks - San Manuel Amphitheater	0	0	43,886	106,075
Regional Parks - San Manuel Amphitheater Improvements	0	0	307,037	307,438
Sheriff's Special Projects	0	0	3,323,876	2,979,450
Special Districts - Fish and Game Commission	0	0	2,827	3,782
Workforce Development	0	0	1,970,479	1,189,582
Redevelopment Agency (Housing Successor)	0	0	0	1,336,006
	2	3	255,188,338	282,056,491
Total Financing Uses	3,004,150,121	2,958,581,739	3,784,709,250	3,875,565,166

Summarization by Fund

General Fund	2,501,570,339	2,456,969,616	2,821,292,958	2,892,796,649
Restricted General Fund	71,942,076	771,213	45,805,277	49,256,709
Agricultural, Weights & Measures - California Grazing Fees	0	3,390	143,198	145,698
Airports - Special Aviation	2,711,821	3,720,757	7,450,547	8,263,383
Assessor - Recording Fees	2,947,098	3,240,204	11,980,629	13,677,535
Auditor-Controller/Treasurer/Tax Collector - Redemption Maintenance	0	0	1,632,893	1,856,413
Behavioral Health - Block Grant Carryover	10,047,538	13,729,151	16,485,809	13,762,929
Behavioral Health - Driving Under the Influence Programs	186,240	142,094	554,621	727,211
Behavioral Health - Mental Health Services Act	114,043,773	111,350,729	202,738,381	217,433,078
Community Development and Housing	15,225,500	13,549,101	37,479,790	39,261,561
County Library	14,722,725	14,767,156	21,849,486	23,299,626
County Trial Courts - Alternate Dispute Resolution Program	500,000	476,667	365,626	363,653
County Trial Courts - Court Alcohol and Drug Program	62,315	210,642	2,232,356	2,324,513
County Trial Courts - Courthouse Seismic Surcharge	1,818,629	1,671,569	1,610,026	1,610,072
County Trial Courts - Registration Fees	0	0	172,792	169,998
District Attorney Special Projects	6,168,581	6,932,225	11,842,781	12,235,582
Domestic Violence AB 2405	0	0	0	1,841
Finance and Administration - Disaster Recovery Fund	0	0	28,553	36,743



State Controller Schedules County Budget Act				Schedule 7
County of San Bernardino Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2016				
				FY 2016 Adopted by the Board of Supervisors
Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Recommended	
1	2	3	4	5

Summarization by Fund Continued

Human Resources - Commuter Services	643,786	599,289	1,481,024	1,603,803
Human Resources - Employee Benefits and Services	2,792,787	2,786,215	3,946,237	4,332,891
Human Services - Domestic Violence/Child Abuse	701,977	763,222	646,409	646,409
Human Services - Marriage License Fees Surcharge	238,700	239,104	742,039	742,039
Human Services - Wraparound Reinvestment Fund	7,214,555	5,448,133	13,197,829	13,197,829
Local Law Enforcement Block Grant	1,939,309	1,125,589	3,801,499	3,858,223
Master Settlement Agreement	17,000,000	19,200,000	40,831,262	37,870,410
Preschool Services	46,084,345	50,400,444	50,196,486	50,196,486
Probation - Asset Forfeiture	0	0	68,770	68,801
Probation - Criminal Recidivism SB 678	1,808,329	2,532,042	23,339,822	26,486,514
Probation - Juvenile Justice Grant Program	5,854,222	5,897,380	11,464,678	11,750,527
Probation - Juvenile Re-Entry Program AB 1628	0	0	623,343	606,787
Public Health - Bio-Terrorism Preparedness	2,555,555	1,936,253	2,033,616	2,032,324
Public Health - Tobacco Use Reduction Now	130,467	(3,969)	0	0
Public Health - Vector Control Assessments	1,366,730	1,491,353	4,802,703	4,844,208
Public Health - Vital Statistics State Fees	167,427	117,636	1,006,301	1,031,270
Public Works - Special Transportation	9,310,997	9,085,098	45,121,629	48,967,417
Public Works - Surveyor - Survey Monument Preservation	0	52,297	80,561	195,626
Public Works - Transportation - Road Operations	79,588,284	62,548,527	95,205,400	107,925,411
Real Estate Services - Chino Agricultural Preserve	325,732	209,943	16,518,172	16,497,817
Regional Parks - Calico Ghost Town Marketing Services	397,403	453,106	601,786	710,261
Regional Parks - County Trail System	225,053	161,797	1,799,772	1,616,954
Regional Parks - Off-Highway Vehicle License Fees	169,523	73,233	1,673,348	1,938,117
Regional Parks - Park Maintenance and Development	527,075	647,289	1,078,063	1,058,028
Regional Parks - Proposition 40 Projects	286	0	0	0
Regional Parks - San Manuel Amphitheater	1,480,042	1,480,042	1,491,212	1,553,401
Regional Parks - San Manuel Amphitheater Improvements	54,668	(4,627)	582,037	582,438
Sheriff's Special Projects	15,274,130	21,807,555	27,073,899	26,320,499
Special Districts - Fish and Game Commission	3,333	3,586	10,017	10,972
Workforce Development	17,213,765	16,206,701	25,327,931	24,547,034
Capital Improvements	47,738,824	114,451,717	203,632,417	183,148,204
Redevelopment Agency (Housing Successor)	1,396,179	11,338,267	22,665,261	24,001,267
Total Financing Uses	3,004,150,121	2,958,581,739	3,784,709,250	3,875,565,166



State Controller Schedules				Schedule 8
County Budget Act				
County of San Bernardino Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016				
Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Recommended	FY 2016 Adopted by the Board of Supervisors
1	2	3	4	5

GENERAL FUNCTIONLegislative and Administrative:

Board of Supervisors	6,481,627	6,616,307	7,663,942	7,663,942
County Administrative Office	4,401,928	4,519,451	4,933,719	4,933,719
Clerk of the Board	2,222,058	2,097,581	2,104,475	2,104,475
Board Discretionary Funding	1,800,230	1,694,543	2,235,710	2,511,716
Litigation	436,481	639,407	393,868	393,868
Total Legislative and Administrative	15,342,324	15,567,288	17,331,714	17,607,720

Finance:

Assessor-Recorder-County Clerk	22,504,713	22,682,232	23,385,365	23,385,365
Auditor-Controller/Treasurer/Tax Collector	34,606,919	33,358,998	39,324,296	39,324,296
Finance and Administration	2,569,204	2,792,033	3,048,110	3,048,110
Non Departmental	101,151,807	79,258,946	92,918,821	95,418,821
Purchasing	1,973,113	2,131,953	2,362,435	2,362,435
Redemption Restitution Maintenance	0	0	200,000	200,000
Total Finance	162,805,756	140,224,161	161,239,027	163,739,027

Counsel:

County Counsel	7,778,075	7,991,203	8,499,243	8,499,243
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Personnel:

Human Resources	6,955,968	7,495,694	6,987,076	6,987,076
Center for Employee Health and Wellness	1,752,694	1,767,019	1,985,423	1,985,423
Unemployment Insurance	2,649,376	2,277,935	4,000,500	4,000,500
Total Personnel	11,358,039	11,540,648	12,972,999	12,972,999

Elections:

Registrar of Voters	8,879,227	8,114,296	9,205,388	9,205,388
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Property Management:

Architecture and Engineering	30,936	20,881	0	0
Facilities Management	14,345,425	13,933,419	15,915,558	15,915,558
Capital Facilities Leases	12,723,643	13,297,988	12,940,810	12,940,810
Rents and Leases	2,184,937	972,371	943,284	943,284
Real Estate Services	1,201,660	999,777	1,237,791	1,237,791
Utilities	18,870,987	17,615,633	20,893,815	20,893,815
Total Property Management	49,357,587	46,840,069	51,931,258	51,931,258



State Controller Schedules Schedule 8
 County Budget Act

County of San Bernardino
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2016

Description 1	FY 2014 Actual 2	FY 2015 Actual 3	FY 2016 Recommended 4	FY 2016 Adopted by the Board of Supervisors 5
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GENERAL FUNCTIONPlant Acquisition:

Capital Improvements Fund	47,738,824	114,451,717	203,632,417	183,148,204
Special Aviation - State	2,711,821	3,720,757	6,779,990	6,835,158
Courthouse Seismic Surcharge	1,818,629	1,671,569	1,610,026	1,610,026
Total Plant Acquisition	52,269,275	119,844,043	212,022,433	191,593,388

Other General:

Application Development	(9,795)	0	0	0
Automated Systems Development	52,637	130,450	11,796,078	11,807,662
Community Services Group	0	0	270,000	270,000
Information Services Department	14,853,910	1,915,235	2,387,498	2,387,498
Redevelopment Agency (Housing Successor)	1,396,179	7,038,267	3,133,866	3,133,866
Total Other General	16,292,931	9,083,952	17,587,442	17,599,026

TOTAL GENERAL FUNCTION

324,083,212	359,205,659	490,789,504	473,148,049
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PUBLIC PROTECTION FUNCTIONJudicial:

Court Facilities Payments	2,523,246	2,674,628	2,676,349	2,676,349
Courts Property Management	2,105,042	2,235,273	2,064,941	2,064,941
Court Facilities/Judicial Benefits	1,125,448	1,070,413	1,211,897	1,211,897
District Attorney - Criminal Prosecution	63,187,033	64,795,665	69,644,317	71,719,317
Child Support Services	40,498,922	38,541,524	39,988,504	39,988,504
Drug Court Programs	78,760	21,205	0	0
Grand Jury	321,069	301,050	453,461	453,461
Indigent Defense Program	9,315,420	9,736,915	10,369,383	10,369,383
Law and Justice Group Administration	110,110	81,160	90,208	90,208
Public Defender	33,865,534	34,673,410	38,296,378	38,296,378
Trial Court Funding - Maintenance of Effort	25,882,314	25,422,520	25,509,881	25,509,881
District Attorney - Prop. 172 Public Safety	0	66,305	0	0
District Attorney - Real Estate Fraud	1,217,675	1,683,017	2,784,878	2,784,878
District Attorney - Auto Insurance Fraud	492,748	637,529	644,921	644,921
District Attorney - Worker's Comp. Ins. Fraud	1,948,401	2,113,694	2,123,512	2,123,512
Drug Forfeiture/Hazardous Waste Awards	2,509,757	2,497,985	2,791,720	2,791,720
Marriage License Fee Program	238,700	239,104	599,225	599,225
Local Law Enforcement Block Grant	1,939,309	1,125,589	1,340,383	1,340,383
Alternate Dispute Resolution	500,000	476,667	360,100	360,100
Probation Asset Forfeiture	0	0	68,770	68,801
Total Judicial	187,859,486	188,393,652	201,018,828	203,093,859



State Controller Schedules				Schedule 8
County Budget Act				
County of San Bernardino Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016				
Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Recommended	FY 2016 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION FUNCTION				
<u>Police Protection:</u>				
Sheriff-Coroner/Public Administrator	344,582,677	341,961,397	359,634,982	359,634,982
Sheriff-Coroner - Prop. 172 Public Safety	0	265,220	0	0
Sheriff's Special Projects	15,274,130	21,807,555	23,750,023	23,341,049
Total Police Protection	359,856,808	364,034,172	383,385,005	382,976,031
<u>Detention and Correction:</u>				
Probation	137,846,871	148,025,725	146,321,121	146,321,121
Probation - Prop. 172 Public Safety	0	47,361	0	0
Sheriff-Coroner/Public Administrator	153,907,783	168,663,818	190,539,471	190,539,471
Juvenile Justice Grant Program	5,854,222	5,897,380	7,210,424	7,210,424
Criminal Recidivism SB 678	1,808,329	2,532,042	7,098,300	9,770,300
Total Detention and Correction	299,417,204	325,166,326	351,169,316	353,841,316
<u>Protective Inspection:</u>				
Agriculture, Weights and Measures	6,638,810	6,892,399	6,918,980	6,918,980
Fire Hazard Abatement	2,087,272	2,049,695	2,535,360	2,535,360
Total Protective Inspection	8,726,083	8,942,094	9,454,340	9,454,340
<u>Other Protection:</u>				
Land Use Services - Building and Safety	4,052,040	4,634,810	4,865,458	4,865,458
Land Use Services - Code Enforcement	5,197,088	4,991,663	5,969,552	5,969,552
Local Agency Formation Commission	288,274	288,274	294,039	294,039
Land Use Services - Land Development	1,053,458	930,798	1,013,282	1,013,282
Land Use Services - Administration	1,107,093	2,260,340	772,625	772,625
Public Guardian - Conservator	858,975	972,185	1,115,851	1,115,851
Land Use Services - Planning	4,591,466	10,937,953	7,794,736	7,794,736
Public Works - Surveyor	3,624,932	2,841,071	3,243,549	3,243,549
Realignment 2011 (AB 109)	0	261,876	356,854	356,854
Bio-Terrorism Preparedness	2,555,555	1,936,253	2,030,275	2,030,275
Survey Monument Preservation	0	52,297	80,561	80,561
Fish and Game Commission	3,333	3,586	7,190	7,190
California Grazing	0	3,390	143,198	145,698
Micrographics Fees	2,947,098	3,240,204	5,608,486	5,608,486
Total Other Protection	26,279,312	33,354,700	33,295,656	33,298,156
TOTAL PUBLIC PROTECTION FUNCTION	882,138,893	919,890,945	978,323,145	982,663,702



State Controller Schedules Schedule 8
 County Budget Act

County of San Bernardino
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2016

Description 1	FY 2014 Actual 2	FY 2015 Actual 3	FY 2016 Recommended 4	FY 2016 Adopted by the Board of Supervisors 5
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PUBLIC WAYS AND FACILITIES FUNCTIONPublic Ways:

Special Transportation	9,310,997	9,085,098	25,938,065	25,898,749
Road Operations	79,588,284	62,548,527	79,243,537	85,074,659
Chino Agricultural Preserve	325,732	209,943	1,929,771	1,929,771
Total Public Ways	89,225,013	71,843,567	107,111,373	112,903,179

Transportation Terminals:

Airports	2,975,936	3,517,670	2,958,485	2,958,485
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TOTAL PUBLIC WAYS AND FACILITIES FUNCTION

92,200,950	75,361,237	110,069,858	115,861,664
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HEALTH AND SANITATION FUNCTIONHealth:

Public Health	69,101,262	70,312,593	83,381,075	83,381,075
Tobacco Use Reduction Now	130,467	(3,969)	0	0
Vital Statistics State Fees	167,427	117,636	386,194	386,194
Commuter Services	643,786	599,289	945,780	945,780
Employee Benefits and Services	2,792,787	2,786,215	3,465,156	3,465,156
Vector Control Assessments	1,366,730	1,491,353	1,763,553	1,763,553
Total Health	74,202,458	75,303,117	89,941,758	89,941,758

Hospital Care:

Alcohol and Drug Services	0	0	12,593,649	12,593,649
California Children's Services	17,957,172	16,845,932	21,778,580	21,778,580
Indigent Ambulance	472,501	472,501	472,501	472,501
Health Administration	170,459,118	84,823,906	120,279,015	120,279,015
Behavioral Health	140,966,696	155,105,452	172,829,580	172,829,580
Health Realignment	71,889,439	0	10,561,681	10,561,681
Mental Health Services Act	114,043,773	111,350,729	148,692,110	148,692,110
Master Settlement Agreement	17,000,000	19,200,000	17,000,000	17,000,000
Driving Under the Influence Programs	186,240	142,094	199,116	199,116
Block Grant Carryover Program	10,047,538	13,729,151	11,478,001	11,478,001
Court Alcohol and Drug Program	62,315	210,642	462,032	462,032
Total Hospital Care	543,084,792	401,880,407	516,346,265	516,346,265

TOTAL HEALTH AND SANITATION FUNCTION

617,287,251	477,183,524	606,288,023	606,288,023
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State Controller Schedules				Schedule 8
County Budget Act				
County of San Bernardino Detail of Financing Uses by Function, Activity and Budget Unit Governmental Funds Fiscal Year 2016				
Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Recommended	FY 2016 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC ASSISTANCE FUNCTION				
<u>Administration:</u>				
Human Services - Administrative Claim	469,804,002	471,998,590	544,925,782	544,925,782
Domestic Violence/Child Abuse Services	531,812	531,812	531,812	531,812
Aging and Adult Services	8,592,561	9,287,355	9,373,472	9,373,472
Domestic Violence/Child Abuse	701,977	763,222	564,400	564,400
Total Administration	479,630,352	482,580,979	555,395,466	555,395,466
<u>Aid Programs:</u>				
Entitlement Payments (Child Care)	22,225,591	23,924,691	26,477,701	26,477,701
Out-of-Home Child Care	847,440	942,201	960,566	960,566
Aid to Adoptive Children	56,268,030	59,403,599	63,612,155	63,612,155
AFDC - Foster Care	110,465,309	125,199,511	133,044,207	133,044,207
Refugee Cash Assistance Program	80,305	57,430	125,000	125,000
Cash Assistance For Immigrants	1,842,157	2,055,872	2,521,954	2,521,954
CalWorks - All Other Families	242,815,444	249,204,994	258,658,750	258,658,750
Kinship Guardianship Assistance Program	7,999,864	9,328,611	10,559,739	10,559,739
CalWorks - 2 Parent Families	40,559,530	43,667,283	45,949,621	45,949,621
Wraparound Reinvestment Fund	7,214,555	5,448,133	12,549,029	12,549,029
Total Aid Programs	490,318,226	519,232,325	554,458,722	554,458,722
<u>General Relief:</u>				
Aid to Indigents	1,374,335	1,392,137	1,571,708	1,571,708
<u>Veterans' Services:</u>				
Veterans' Affairs	1,937,293	1,944,492	2,167,009	2,167,009
<u>Other Assistance:</u>				
Community Development and Housing	15,225,500	17,849,101	57,011,185	56,965,367
Economic Development	2,532,302	2,874,171	3,513,630	3,513,630
Preschool Services	46,084,345	50,400,444	50,196,486	50,196,486
Workforce Development	17,213,765	16,206,701	23,357,452	23,357,452
Total Other Assistance	81,055,912	87,330,417	134,078,753	134,032,935
TOTAL PUBLIC ASSISTANCE FUNCTION	1,054,316,118	1,092,480,350	1,247,671,658	1,247,625,840
EDUCATION FUNCTION				
<u>School Administration:</u>				
County Schools	3,090,951	2,824,794	3,139,352	3,139,352
<u>Library:</u>				
County Library	14,722,725	14,767,156	17,883,026	19,333,166
TOTAL EDUCATION FUNCTION	17,813,675	17,591,949	21,022,378	22,472,518



State Controller Schedules Schedule 8
 County Budget Act

County of San Bernardino
 Detail of Financing Uses by Function, Activity and Budget Unit
 Governmental Funds
 Fiscal Year 2016

Description 1	FY 2014 Actual 2	FY 2015 Actual 3	FY 2016 Recommended 4	FY 2016 Adopted by the Board of Supervisors 5
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RECREATION AND CULTURAL SERVICES FUNCTION

Recreation Facilities:

Regional Parks	10,452,693	11,276,761	10,216,598	10,216,598
Proposition 40 Projects	286	0	0	0
County Trail System	225,053	161,797	1,193,112	1,193,112
Off-Highway Vehicle License Fees	169,523	73,233	1,598,348	1,598,348
San Manuel Amphitheater	1,480,042	1,480,042	1,447,326	1,447,326
San Manuel Amphitheater Improvements	54,668	(4,627)	275,000	275,000
Park Maintenance/Development	527,075	647,289	800,305	800,305
Calico Marketing Services	397,403	453,106	560,514	560,514
Total Recreation Facilities	13,306,744	14,087,601	16,091,203	16,091,203

Culture:

County Museum	3,003,276	2,780,471	3,252,267	3,252,267
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TOTAL RECREATION AND CULTURAL SERVICES FUNCTION

	16,310,020	16,868,072	19,343,470	19,343,470
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TOTAL SPECIFIC FINANCING USES

	3,004,150,119	2,958,581,736	3,473,508,036	3,467,403,266
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County of San Bernardino
Special Districts and Other Agencies Summary - Non Enterprise
Fiscal Year 2016

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases To Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases To Obligated Fund Balances	Total Financing Uses
COUNTY SERVICE AREAS - CAPITAL PROJECTS							
CSA 70 TV-4/5 PNT0 MTN PWR CBL	151,952	0	0	151,952	151,952	0	151,952
WRIGHTWOOD PARK CIP PROJECTS	8	0	(8)	0	0	0	0
CSA 70 W-4 PNR TWN UPG WLL SCR	34,331	0	(34,331)	0	0	0	0
CSA20 JSH TR BALL FIELD IMPROV	81,931	0	13,197	95,128	95,128	0	95,128
CSA #69 LAKE ARROWHEAD ROAD	506,496	0	0	506,496	506,496	0	506,496
CSA20 JSH TR DESERT VIEW CONS	32,701	0	0	32,701	32,701	0	32,701
CSA 70 WAREHOUSE/SHOP STRUCTURES	0	0	1,000,000	1,000,000	1,000,000	0	1,000,000
CSA 18 ROAD PAVING	169,659	0	0	169,659	169,659	0	169,659
DEVORE WTR SYSTEM IMPROV	10	0	(10)	0	0	0	0
COUNTYWIDE IMPROVEMENTS	(5,653)	0	3,932,707	3,927,054	3,927,054	0	3,927,054
CSA 70 R-36 ROAD IMPROVEMENTS	5	0	(5)	0	0	0	0
CSA 40 CAPITAL IMPROVEMENTS	30,069	0	79,346	109,415	109,415	0	109,415
CSA 59 ROAD PAVING	70,230	0	0	70,230	70,230	0	70,230
CSA 70 R-43 ROAD IMPROVEMENTS	23	0	(23)	0	0	0	0
R-2 ROAD IMPROVEMENT PROJECT	15,750	0	(15,750)	0	0	0	0
R-46 ROAD IMPROVEMENTS	18,034	0	(18,034)	0	0	0	0
CSA 20 REPLACE SR CTR KITCHEN	8	0	(8)	0	0	0	0
ENGINEERING FOR PARK PROJECT	204,672	0	45,000	249,672	249,672	0	249,672
CSA 70 R-39 ASPHALT & BERM	70,319	0	(70,319)	0	0	0	0
CSA 70 R-42 WINDY PASS PAVING	(7,314)	0	0	(7,314)	(7,314)	0	(7,314)
TOTAL COUNTY SERVICE AREAS - CAPITAL PROJECTS	1,373,231	0	4,931,762	6,304,993	6,304,993	0	6,304,993
COUNTY SERVICE AREAS - SPECIAL REVENUE							
CSA 18 CEDARPINES PRK	221,127	0	275,699	496,826	496,826	0	496,826
CSA 20 JOSHUA TREE	22,267	0	1,182,854	1,205,121	1,205,121	0	1,205,121
CSA 29 LUCERNE VALLEY	105,745	0	523,177	628,922	628,922	0	628,922
CSA 30 STREET LIGHTS	(257)	0	4,781	4,524	4,524	0	4,524
CSA 40 ELEPHANT MTN	1,123,211	0	366,843	1,490,054	1,490,054	0	1,490,054
CSA 42 PARK	19,775	0	39,759	59,534	59,534	0	59,534
CSA 53A BIG BEAR	28,832	0	(28,832)	0	0	0	0
CSA 54 CREST FOREST	26,456	0	77,151	103,607	103,607	0	103,607
CSA 56 WRIGHTWOOD	82,932	0	149,579	232,511	232,511	0	232,511
CSA 59 DEER LODGE PRK	215,104	0	162,877	377,981	377,981	0	377,981
CSA 63 YUCAIPA	343,610	0	110,286	453,896	453,896	0	453,896
CSA 68 VLLY OF THE MOON	86,264	0	41,958	128,222	128,222	0	128,222
CSA 69 LAKE ARROWHD	85,606	0	63,401	149,007	149,007	0	149,007
CSA 70:							
COUNTYWIDE	6,580,395	0	6,658,282	13,238,677	13,238,677	0	13,238,677
COUNTYWIDE-TERM BENEFITS	2,517,997	0	0	2,517,997	2,517,997	0	2,517,997
COUNTYWIDE-EQUIPMENT REP	1,037,511	0	200,000	1,237,511	1,237,511	0	1,237,511
COUNTYWIDE AUGMENTATION RESERVE	4,675,384	0	0	4,675,384	4,675,384	0	4,675,384
COUNTYWIDE CSA LOAN FUND (RESERVE)	240,421	0	600,000	840,421	840,421	0	840,421
CFD 2006-1 LYTLE CREEK DB	394,576	0	32,463	427,039	427,039	0	427,039
ZONE EV-1 EAST VALLEY	209,693	0	742	210,435	210,435	0	210,435
ZONE D-1 LAKE ARROW DAM	1,637,107	0	545,214	2,182,321	2,182,321	0	2,182,321
ZONE DB-1 BLOOMINGTON	98,136	0	45,891	144,027	144,027	0	144,027
ZONE EV-1 CITRUS STREETLIGHTING	76,244	0	44,371	120,615	120,615	0	120,615
ZONE G WRIGHTWOOD	234,950	0	159,703	394,653	394,653	0	394,653
PRD G-1 WRIGHTWOOD	25	0	99,407	99,432	99,432	0	99,432
ZONE GH GLEN HELEN STREETLIGHTING	73,100	0	55,856	128,956	128,956	0	128,956
ZONE M WONDER VLLY	48,471	0	60,651	109,122	109,122	0	109,122
ZONE M WONDER VLLY	42,987	0	319,424	362,411	362,411	0	362,411
ZONE OS-1 N.ETIWANDA PRE	5,019	0	61,597	66,616	66,616	0	66,616
ZONE P-6 EL MIRAGE	22,558	0	73,502	96,060	96,060	0	96,060
ZONE P-8 FONTANA	56,244	0	4,527	60,771	60,771	0	60,771
ZONE P-10 MENTONE	48,094	0	48,416	96,510	96,510	0	96,510
ZONE P-12 MONTCLAIR	82,652	0	27,360	110,012	110,012	0	110,012
ZONE P-13 EL RANCHO VERDE	77,325	0	74,840	152,165	152,165	0	152,165
ZONE P-14 MENTONE	211,192	0	38,606	249,798	249,798	0	249,798
ZONE P-16 EAGLE CREST	58,578	0	16,339	74,917	74,917	0	74,917
ZONE P-17 BLOOMINGTON	8,474	0	15	8,489	8,489	0	8,489
ZONE P-18 RANDALL CROSSINGS	14,857	0	12,012	26,869	26,869	0	26,869



State Controller Schedules
County Budget Act

County Budget Form
Schedule 12

County of San Bernardino
Special Districts and Other Agencies Summary - Non Enterprise
Fiscal Year 2016

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases To Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases To Obligated Fund Balances	Total Financing Uses
COUNTY SERVICE AREAS - SPECIAL REVENUE CONTINUED							
ZONE P-19 GREGORY CROSSINGS	25,820	0	9,915	35,735	35,735	0	35,735
ZONE P-20 MULBERRY HEIGHTS	16,156	0	21,100	37,256	37,256	0	37,256
ZONE R-2 TWIN PEAKS	46,495	0	70,429	116,924	116,924	0	116,924
ZONE R-3 ERWIN LAKE	96,314	0	73,942	170,256	170,256	0	170,256
ZONE R-4 CEDARGLN	6,114	0	3,075	9,189	9,189	0	9,189
ZONE R-5 SUGARLOAF	330,675	0	241,018	571,693	571,693	0	571,693
ZONE R-7 LAKE ARROWHD	11,632	0	5,536	17,168	17,168	0	17,168
ZONE R-8 RIVERSIDE TERRACE	194,716	0	26,902	221,618	221,618	0	221,618
ZONE R-9 RIM FOREST	7,320	0	8,595	15,915	15,915	0	15,915
ZONE R-12 BALDWIN LK	17,468	0	10,460	27,928	27,928	0	27,928
ZONE R-13 LK ARRH D N.SH.	26,066	0	9,127	35,193	35,193	0	35,193
ZONE R-15 LANDERS	57,911	0	69,434	127,345	127,345	0	127,345
ZONE R-16 RN. SPRGS. TR	22,005	0	15,056	37,061	37,061	0	37,061
ZONE R-19 COPPER MTN	19,959	0	43,542	63,501	63,501	0	63,501
ZONE R-20 FLAMINGO HTS	13,461	0	11,815	25,276	25,276	0	25,276
ZONE R-21 MTN. VIEW	435	0	3,195	3,630	3,630	0	3,630
ZONE R-22 TWIN PEAKS	21,116	0	19,621	40,737	40,737	0	40,737
ZONE R-23 MILE HIGH	32,679	0	16,965	49,644	49,644	0	49,644
ZONE R-25 LUCERNE	(57)	0	2,300	2,243	2,243	0	2,243
ZONE R-26 YUCCA MESA	14,727	0	7,075	21,802	21,802	0	21,802
ZONE R-29 YUCCA MESA	8,773	0	6,254	15,027	15,027	0	15,027
ZONE R-30 VERDEMONT	1,984	0	2,710	4,694	4,694	0	4,694
ZONE R-31 LYTLE CREEK	2,641	0	2,913	5,554	5,554	0	5,554
ZONE R-33 FAIRWAY BLV	27,032	0	9,544	36,576	36,576	0	36,576
ZONE R-34 BIG BEAR RDS	8,474	0	2,387	10,861	10,861	0	10,861
ZONE R-35 CEDAR GLEN	2,007	0	2,274	4,281	4,281	0	4,281
ZONE R-36 PAN SPRINGS	24,108	0	9,167	33,275	33,275	0	33,275
ZONE R-39 HIGHLAND ESTATES	28,545	0	144,723	173,268	173,268	0	173,268
ZONE R-40 UPPER NO. BAY LK ARROW	78,442	0	18,475	96,917	96,917	0	96,917
ZONE R-41 QUAIL SUMMIT	16,997	0	8,926	25,923	25,923	0	25,923
ZONE R-42 WINDY PASS	87,701	0	41,430	129,131	129,131	0	129,131
ZONE R-44 SAW PIT CANYON	13,676	0	10,528	24,204	24,204	0	24,204
ZONE R-45 ERWIN LAKE	26,930	0	10,795	37,725	37,725	0	37,725
ZONE R-46 S. FAIRWAY DRIVE	8,529	0	26,348	34,877	34,877	0	34,877
ZONE R-47 ROCKY POINT	53,014	0	168,811	221,825	221,825	0	221,825
ZONE TV-2 MORONGO	876,625	0	147,589	1,024,214	1,024,214	0	1,024,214
ZONE TV-4 WONDER VALLEY	153,124	0	27,825	180,949	180,949	0	180,949
ZONE TV-5 MESA	663,352	0	182,913	846,265	846,265	0	846,265
ZONE W HINKLEY PARK	10,299	0	13,419	23,718	23,718	0	23,718
CSA 73 ARROWBEAR	30	0	(30)	0	0	0	0
CSA 79 R-1 THE MEADOW	66,692	0	23,534	90,226	90,226	0	90,226
CSA 82 ROADSIDE PARK	15,311	0	25,102	40,413	40,413	0	40,413
CSA SL-1 VALLEY WIDE	868,336	0	601,324	1,469,660	1,469,660	0	1,469,660
CSA SL-2 CHINO	2,288	0	2,618	4,906	4,906	0	4,906
CSA SL-3 MENTONE	1,251	0	2,900	4,151	4,151	0	4,151
CSA SL-4 BLOOMINGTON	30,965	0	3,262	34,227	34,227	0	34,227
CSA SL-5 MUSCOY	59,156	0	41,449	100,605	100,605	0	100,605
TOTAL COUNTY SERVICE AREAS - SPECIAL REVENUE	24,909,956	0	14,355,043	39,264,999	39,264,999	0	39,264,999
FIRE PROTECTION AND SERVICE ZONES							
SAN BERNARDINO CO FIRE PROTECTION DISTRICT	6,465,655	0	14,052,953	20,518,608	18,452,109	2,066,499	20,518,608
SBCFPD GENERAL RESERVES	8,320,815	0	362,552	8,683,367	5,927,880	2,755,487	8,683,367
SBCFPD TERMINATION BENEFITS	6,152,466	0	20,000	6,172,466	(341,641)	6,514,107	6,172,466
OFFICE OF EMERGENCY SERVICES	594,618	0	2,866,325	3,460,943	2,866,325	594,618	3,460,943
HOUSEHOLD HAZARDOUS WASTE	888,127	0	3,097,200	3,985,327	3,097,200	888,127	3,985,327
HAZARDOUS MATERIALS	2,750,758	0	7,370,981	10,121,739	8,170,981	1,950,758	10,121,739
HAZMAT GENERAL RESERVES	7,578,931	0	25,000	7,603,931	2,167,000	5,436,931	7,603,931
HAZMAT (CUPA-STATEWIDE PENALTIES) GENERAL	2,129,258	0	2,000	2,131,258	141,624	1,989,634	2,131,258
HAZMAT (CUPA-ADMIN PENALTIES) GENERAL	24,558	0	50	24,608	0	24,608	24,608
HAZMAT (STATEWIDE TANK PENALTIES) GENERAL	252,920	0	700	253,620	17,100	236,520	253,620
MOUNTAIN REGIONAL SERVICE ZONE	2,646,252	0	15,608,844	18,255,096	15,608,844	2,646,252	18,255,096
MOUNTAIN REGIONAL SERVICE ZONE-RESERVES	1,858,377	0	8,000	1,866,377	1,866,377	0	1,866,377
NORTH DESERT REGIONAL SERVICE ZONE	3,662,191	0	41,236,506	44,898,697	43,964,603	934,094	44,898,697
NORTH DESERT REGIONAL SERVICE ZONE-RESERVES	3,088,816	0	10,000	3,098,816	2,136,580	962,236	3,098,816
SOUTH DESERT REGIONAL SERVICE ZONE	4,430,434	0	9,444,044	13,874,478	11,747,012	2,127,466	13,874,478
SOUTH DESERT REGIONAL SERVICE ZONE-RESERVES	524,886	0	1,000	525,886	525,886	0	525,886
VALLEY REGIONAL SERVICE ZONE	6,375,096	0	34,429,179	40,804,275	36,778,678	4,025,597	40,804,275
VALLEY REGIONAL SERVICE ZONE-RESERVES	3,859,267	0	14,000	3,873,267	3,677,855	195,412	3,873,267
CFPD 2007 STATE HMLND SCRTY GRANT	108,314	0	5,012,602	5,120,916	5,012,602	108,314	5,120,916
CFPD KAISER COMM	2,554	0	285,500	288,054	285,500	2,554	288,054
TOTAL FIRE PROTECTION AND SERVICE ZONES	61,714,293	0	133,847,436	195,561,729	162,102,515	33,459,214	195,561,729



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County of San Bernardino
Special Districts and Other Agencies Summary - Non Enterprise
Fiscal Year 2016

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Available June 30, 2015	Decreases To Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases To Obligated Fund Balances	Total Financing Uses
FLOOD CONTROL DISTRICT							
FLOOD CONTROL	110,242,792	0	62,158,075	172,400,867	105,484,829	66,916,038	172,400,867
TOTAL FLOOD CONTROL DISTRICT	110,242,792	0	62,158,075	172,400,867	105,484,829	66,916,038	172,400,867
PARK DISTRICTS - CAPITAL PROJECTS							
BLOOMINGTON PARK	4	0	(4)	0	0	0	0
BLOOMINGTON PARK SOCCER FIELD	53	0	(53)	0	0	0	0
KESSLER PARK BALL FIELD	(22,027)	0	22,027	0	0	0	0
MOONRIDGE ANIMAL PARK RELOCATION	5,237,239	0	1,815,695	7,052,934	7,052,934	0	7,052,934
ERWIN PARK IMPROVEMENTS	125,833	0	93,902	219,735	219,735	0	219,735
TOTAL PARK DISTRICTS - CAPITAL PROJECTS	5,341,102	0	1,931,567	7,272,669	7,272,669	0	7,272,669
PARK DISTRICTS - SPECIAL REVENUE							
BIG BEAR PARK	1,024,185	0	3,354,840	4,379,025	4,379,025	0	4,379,025
BLOOMINGTON PARK	52,601	0	295,495	348,096	348,096	0	348,096
TOTAL PARK DISTRICTS - SPECIAL REVENUE	1,076,786	0	3,650,335	4,727,121	4,727,121	0	4,727,121
OTHER AGENCIES							
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	1,459,957	0	7,258,527	8,718,484	7,258,527	1,459,957	8,718,484
ECONOMIC AND COMMUNITY DEVELOPMENT CORPORATION	43	0	0	43	42	1	43
INLAND COUNTIES EMERGENCY MEDICAL AGENCY	737,676	0	3,696,283	4,433,959	3,589,128	844,831	4,433,959
COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (COIDA)	56,636	0	150	56,786	56,513	273	56,786
TOTAL OTHER AGENCIES	2,254,312	0	10,954,960	13,209,272	10,904,210	2,305,062	13,209,272
GRAND TOTAL	206,912,472	0	231,829,178	438,741,650	336,061,336	102,680,314	438,741,650



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County of San Bernardino
Fund Balance - Special Districts and Other Agencies- Non Enterprise
Fiscal Year 2016

District Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balances Available (GAAP Basis) June 30, 2015	Minus GASB 31 Adjustment	Fund Balances Available (Budgetary Basis) June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
COUNTY SERVICE AREAS - CAPITAL PROJECTS							
CSA 70 TV-4/5 PNT0 MTN PWR CBL	152,056	0	0	0	152,056	(104)	151,952
WRIGHTWOOD PARK CIP PROJECTS	8	0	0	0	8	0	8
CSA 70 W-4 PNR TWN UPG WLL SCR	34,355	0	0	0	34,355	(24)	34,331
CSA20 JSH TR BALL FIELD IMPROV	81,961	0	0	0	81,961	(30)	81,931
CSA #69 LAKE ARROWHEAD ROAD	506,875	0	0	0	506,875	(379)	506,496
CSA20 JSH TR DESERT VIEW CONS	32,701	0	0	0	32,701	0	32,701
CSA 18 ROAD PAVING	169,703	0	0	0	169,703	(44)	169,659
DEVORE WTR SYSTEM IMPROV	10	0	0	0	10	0	10
COUNTYWIDE IMPROVEMENTS	(5,643)	0	0	0	(5,643)	(10)	(5,653)
CSA 70 R-36 ROAD IMPROVEMENTS	9	0	0	0	9	(4)	5
CSA 40 CAPITAL IMPROVEMENTS	30,097	0	0	0	30,097	(28)	30,069
CSA 59 ROAD PAVING	70,230	0	0	0	70,230	0	70,230
CSA 70 R-43 ROAD IMPROVEMENTS	36	0	0	0	36	(13)	23
R-2 ROAD IMPROVEMENT PROJECT	15,781	0	0	0	15,781	(31)	15,750
R-46 ROAD IMPROVEMENTS	18,040	0	0	0	18,040	(6)	18,034
CSA 20 REPLACE SR CTR KITCHEN	8	0	0	0	8	0	8
ENGINEERING FOR PARK PROJECT	204,830	0	0	0	204,830	(158)	204,672
CSA 70 R-39 ASPHALT & BERM	70,414	0	0	0	70,414	(95)	70,319
CSA 70 R-42 WINDY PASS PAVING	0	(7,314)	0	0	(7,314)	0	(7,314)
TOTAL COUNTY SERVICE AREAS - CAPITAL PROJECTS	1,381,471	(7,314)	0	0	1,374,157	(926)	1,373,231
COUNTY SERVICE AREAS - SPECIAL REVENUE							
CSA 18 CEDAR PINES PRK	221,329	0	0	0	221,329	(202)	221,127
CSA 20 JOSHUA TREE	22,940	0	0	(500)	22,440	(173)	22,267
CSA 29 LUCERNE VALLEY	113,368	0	0	(7,623)	105,745	0	105,745
CSA 30 STREET LIGHTS	(257)	0	0	0	(257)	0	(257)
CSA 40 ELEPHANT MTN	1,123,966	0	0	0	1,123,966	(755)	1,123,211
CSA 42 PARK	19,775	0	0	0	19,775	0	19,775
CSA 53A BIG BEAR	28,850	0	0	0	28,850	(18)	28,832
CSA 54 CREST FOREST	26,476	0	0	0	26,476	(20)	26,456
CSA 56 WRIGHTWOOD	83,306	0	0	(305)	83,001	(69)	82,932
CSA 59 DEER LODGE PRK	215,281	0	0	0	215,281	(177)	215,104
CSA 63 YUCAIPA	358,547	(9,085)	0	(5,590)	343,872	(262)	343,610
CSA 68 VLLY OF THE MOON	86,310	0	0	0	86,310	(46)	86,264
CSA 69 LAKE ARROWHWD	85,647	0	0	0	85,647	(41)	85,606
CSA 70:							
COUNTYWIDE	6,946,399	(360,042)	0	(1,000)	6,585,357	(4,962)	6,580,395
COUNTYWIDE-TERM BENEFITS	2,519,733	0	0	0	2,519,733	(1,736)	2,517,997
COUNTYWIDE-EQUIPMENT REP	1,038,194	0	0	0	1,038,194	(683)	1,037,511
COUNTYWIDE AUGMENTATION RESERVE	4,678,608	0	0	0	4,678,608	(3,224)	4,675,384
COUNTYWIDE CSA LOAN FUND (RESERVE)	490,563	0	(250,000)	0	240,563	(142)	240,421
CFD 2006-1 LYTLLE CREEK DB	394,833	0	0	0	394,833	(257)	394,576
ZONE EV-1 EAST VALLEY	209,839	0	0	0	209,839	(146)	209,693
ZONE D-1 LAKE ARROW DAM	1,638,182	0	0	0	1,638,182	(1,075)	1,637,107
ZONE DB-1 BLOOMINGTON	98,200	0	0	0	98,200	(64)	98,136
ZONE EV-1 CITRUS STREETLIGHTING	76,289	0	0	0	76,289	(45)	76,244
ZONE G WRIGHTWOOD	235,112	0	0	0	235,112	(162)	234,950
PRD G-1 WRIGHTWOOD	27	0	0	0	27	(2)	25
ZONE GH GLEN HELEN STREETLIGHTING	73,154	0	0	0	73,154	(54)	73,100
ZONE M WONDER VLLY	48,796	0	0	(300)	48,496	(25)	48,471
ZONE M WONDER VLLY	43,071	0	0	0	43,071	(84)	42,987
ZONE OS-1 N.ETIWANDA PRE	5,033	0	0	0	5,033	(14)	5,019
ZONE P-6 EL MIRAGE	22,580	0	0	0	22,580	(22)	22,558
ZONE P-8 FONTANA	56,287	0	0	0	56,287	(43)	56,244
ZONE P-10 MENTONE	48,130	0	0	0	48,130	(36)	48,094
ZONE P-12 MONTCLAIR	82,707	0	0	0	82,707	(55)	82,652
ZONE P-13 EL RANCHO VERDE	77,376	0	0	0	77,376	(51)	77,325
ZONE P-14 MENTONE	211,344	0	0	0	211,344	(152)	211,192
ZONE P-16 EAGLE CREST	58,620	0	0	0	58,620	(42)	58,578
ZONE P-17 BLOOMINGTON	8,480	0	0	0	8,480	(6)	8,474



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County of San Bernardino
Fund Balance - Special Districts and Other Agencies- Non Enterprise
Fiscal Year 2016

District Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balances Available (GAAP Basis) June 30, 2015	Minus GASB 31 Adjustment	Fund Balances Available (Budgetary Basis) June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
COUNTY SERVICE AREAS - SPECIAL REVENUE CONTINUED							
ZONE P-18 RANDALL CROSSINGS	14,864	0	0	0	14,864	(7)	14,857
ZONE P-19 GREGORY CROSSINGS	25,830	0	0	0	25,830	(10)	25,820
ZONE P-20 MULBERRY HEIGHTS	16,161	0	0	0	16,161	(5)	16,156
ZONE R-2 TWIN PEAKS	46,517	0	0	0	46,517	(22)	46,495
ZONE R-3 ERWIN LAKE	96,362	0	0	0	96,362	(48)	96,314
ZONE R-4 CEDARGLEN	6,117	0	0	0	6,117	(3)	6,114
ZONE R-5 SUGARLOAF	330,935	0	0	0	330,935	(260)	330,675
ZONE R-7 LAKE ARROWHD	11,639	0	0	0	11,639	(7)	11,632
ZONE R-8 RIVERSIDE TERRACE	194,844	0	0	0	194,844	(128)	194,716
ZONE R-9 RIM FOREST	7,325	0	0	0	7,325	(5)	7,320
ZONE R-12 BALDWIN LK	17,481	0	0	0	17,481	(13)	17,468
ZONE R-13 LK ARRHND N.SH.	26,083	0	0	0	26,083	(17)	26,066
ZONE R-15 LANDERS	57,955	0	0	0	57,955	(44)	57,911
ZONE R-16 RN. SPRGS. TR	22,017	0	0	0	22,017	(12)	22,005
ZONE R-19 COPPER MTN	19,969	0	0	0	19,969	(10)	19,959
ZONE R-20 FLAMINGO HTS	13,470	0	0	0	13,470	(9)	13,461
ZONE R-21 MTN. VIEW	436	0	0	0	436	(1)	435
ZONE R-22 TWIN PEAKS	21,128	0	0	0	21,128	(12)	21,116
ZONE R-23 MILE HIGH	32,699	0	0	0	32,699	(20)	32,679
ZONE R-25 LUCERNE	(56)	0	0	0	(56)	(1)	(57)
ZONE R-26 YUCCA MESA	14,737	0	0	0	14,737	(10)	14,727
ZONE R-29 YUCCA MESA	8,779	0	0	0	8,779	(6)	8,773
ZONE R-30 VERDEMONT	1,986	0	0	0	1,986	(2)	1,984
ZONE R-31 LYTLE CREEK	2,643	0	0	0	2,643	(2)	2,641
ZONE R-33 FAIRWAY BLV	27,040	0	0	0	27,040	(8)	27,032
ZONE R-34 BIG BEAR RDS	8,480	0	0	0	8,480	(6)	8,474
ZONE R-35 CEDAR GLEN	2,009	0	0	0	2,009	(2)	2,007
ZONE R-36 PAN SPRINGS	24,121	0	0	0	24,121	(13)	24,108
ZONE R-39 HIGHLAND ESTATES	28,565	0	0	0	28,565	(20)	28,545
ZONE R-40 UPPER NO. BAY LK ARROW	78,492	0	0	0	78,492	(50)	78,442
ZONE R-41 QUAIL SUMMIT	17,009	0	0	0	17,009	(12)	16,997
ZONE R-42 WINDY PASS	87,755	0	0	0	87,755	(54)	87,701
ZONE R-44 SAW PIT CANYON	13,683	0	0	0	13,683	(7)	13,676
ZONE R-45 ERWIN LAKE	26,946	0	0	0	26,946	(16)	26,930
ZONE R-46 S. FAIRWAY DRIVE	8,540	0	0	0	8,540	(11)	8,529
ZONE R-47 ROCKY POINT	67,868	(14,709)	0	0	53,159	(145)	53,014
ZONE TV-2 MORONGO	877,180	0	0	0	877,180	(555)	876,625
ZONE TV-4 WONDER VALLEY	153,225	0	0	0	153,225	(101)	153,124
ZONE TV-5 MESA	663,756	0	0	0	663,756	(404)	663,352
ZONE W HINKLEY PARK	10,306	0	0	0	10,306	(7)	10,299
CSA 73 ARROWBEAR	30	0	0	0	30	0	30
CSA 79 R-1 THE MEADOW	66,733	0	0	0	66,733	(41)	66,692
CSA 82 ROADSIDE PARK	15,329	0	0	0	15,329	(18)	15,311
CSA SL-1 VALLEY WIDE	868,872	0	0	0	868,872	(536)	868,336
CSA SL-2 CHINO	2,290	0	0	0	2,290	(2)	2,288
CSA SL-3 MENTONE	1,253	0	0	0	1,253	(2)	1,251
CSA SL-4 BLOOMINGTON	30,987	0	0	0	30,987	(22)	30,965
CSA SL-5 MUSCOY	59,193	0	0	0	59,193	(37)	59,156
TOTAL COUNTY SERVICE AREAS	25,576,678	(383,836)	(250,000)	(15,318)	24,927,524	(17,568)	24,909,956



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County of San Bernardino
Fund Balance - Special Districts and Other Agencies - Non Enterprise
OFFICE OF EMERGENCY SERVICES
Fiscal Year 2016

District Name	Total Fund Balance June 30, 2015	Less: Obligated Fund Balances			Fund Balances Available (GAAP Basis) June 30, 2015	Minus GASB 31 Adjustment	Fund Balances Available (Budgetary Basis) June 30, 2015
		Encumbrances	Nonspendable, Restricted and Committed	Assigned			
FIRE PROTECTION AND SERVICE ZONES							
SAN BERNARDINO CO FIRE PROTECTION ZONE	9,507,582	(3,034,457)	0	(2,005)	6,471,120	(5,465)	6,465,655
MOUNTAIN REGIONAL SERVICE ZONE	2,682,282	(33,181)	0	(500)	2,648,601	(2,349)	2,646,252
NORTH DESERT REGIONAL SERVICE ZONE	3,666,546	0	0	(1,000)	3,665,546	(3,355)	3,662,191
SOUTH DESERT REGIONAL SERVICE ZONE	4,433,598	0	0	0	4,433,598	(3,164)	4,430,434
VALLEY REGIONAL SERVICE ZONE	6,481,250	(102,354)	0	(800)	6,378,096	(3,000)	6,375,096
OFFICE OF EMERGENCY SERVICES	606,565	(11,292)	0	(250)	595,023	(405)	594,618
HOUSEHOLD HAZARDOUS WASTE	995,732	(106,592)	0	(300)	888,840	(713)	888,127
HAZARDOUS MATERIALS	2,752,706	0	0	(100)	2,752,606	(1,848)	2,750,758
CFD 2007 STATE HMLND SCRTY GRANT	108,542	0	0	0	108,542	(228)	108,314
CFD EQUIPMENT REPLACEMENT	8,326,941	0	0	0	8,326,941	(6,126)	8,320,815
HAZMAT EQUIPMENT REPLACEMENT	7,583,830	0	0	0	7,583,830	(4,899)	7,578,931
HAZMAT (CUPA-STATEWIDE PENALTIES) GENERAL	2,130,687	0	0	0	2,130,687	(1,429)	2,129,258
HAZMAT (CUPA-ADMIN PENALTIES) GENERAL	24,572	0	0	0	24,572	(14)	24,558
HAZMAT (STATEWIDE TANK PENALTIES) GENERAL	253,090	0	0	0	253,090	(170)	252,920
MOUNTAIN RSZ EQUIPMENT REPLACEMENT	1,859,835	0	0	0	1,859,835	(1,458)	1,858,377
NORTH DESERT RSZ EQUIPMENT REPLACEMENT	3,090,921	0	0	0	3,090,921	(2,105)	3,088,816
SOUTH DESERT RSZ EQUIPMENT REPLACEMENT	525,348	0	0	0	525,348	(462)	524,886
VALLEY RSZ EQUIPMENT REPLACEMENT	3,862,024	0	0	0	3,862,024	(2,757)	3,859,267
CFD KAISER COMM	2,597	0	0	0	2,597	(43)	2,554
CFD TERMINATION BENEFITS	6,156,627	0	0	0	6,156,627	(4,161)	6,152,466
TOTAL FIRE PROTECTION AND SERVICE ZONES	65,051,275	(3,287,876)	0	(4,955)	61,758,444	(44,151)	61,714,293
FLOOD CONTROL DISTRICT							
FLOOD CONTROL	115,840,260	(6,598,564)	0	(325)	109,241,371	1,001,421	110,242,792
TOTAL FLOOD CONTROL DISTRICT	115,840,260	(6,598,564)	0	(325)	109,241,371	1,001,421	110,242,792
PARK DISTRICTS - CAPITAL PROJECTS							
BLOOMINGTON PARK	4	0	0	0	4	0	4
BLOOMINGTON PARK SOCCER FIELD	53	0	0	0	53	0	53
KESSLER PARK BALL FIELD	(15,526)	(6,237)	0	0	(21,763)	(264)	(22,027)
MOONRIDGE ANIMAL PARK RELOCATION	5,245,462	(4,235)	0	0	5,241,227	(3,988)	5,237,239
ERWIN PARK IMPROVEMENTS	125,833	0	0	0	125,833	0	125,833
TOTAL PARK DISTRICTS - CAPITAL PROJECTS	5,355,826	(10,472)	0	0	5,345,354	(4,252)	5,341,102
PARK DISTRICTS - SPECIAL REVENUE							
BIG BEAR PARK	1,077,517	0	0	(52,474)	1,025,043	(858)	1,024,185
BLOOMINGTON PARK	52,673	0	0	0	52,673	(72)	52,601
TOTAL PARK DISTRICTS - SPECIAL REVENUE	1,130,190	0	0	(52,474)	1,077,716	(930)	1,076,786
OTHER AGENCIES							
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY	1,460,645	0	0	0	1,460,645	(688)	1,459,957
ECONOMIC AND COMMUNITY DEVELOPMENT CORPORATION	43	0	0	0	43	0	43
INLAND COUNTIES EMERGENCY MEDICAL AGENCY	774,945	(36,840)	0	0	738,105	(429)	737,676
COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (COIDA)	56,675	0	0	0	56,675	(39)	56,636
TOTAL OTHER AGENCIES	2,292,308	(36,840)	0	0	2,255,468	(1,156)	2,254,312
GRAND TOTAL	216,628,008	(10,324,902)	(250,000)	(73,072)	205,980,034	932,438	206,912,472



County of San Bernardino
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016

District Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
COUNTY SERVICE AREAS						
CSA 20 JOSHUA TREE - PARK & STREETLIGHTS						
Assigned - Imprest Cash	500					500
CSA 29 LUCERNE VALLEY PARK						
Assigned - Imprest Cash	500					500
Assigned - Special Activities	7,123					7,123
CSA 56 WRIGHTWOOD						
Assigned - Imprest Cash	300					300
Assigned - Special Activities	5					5
CSA 63 OAK GLEN/YUCAIPA - PARK						
Assigned - Imprest Cash	300					300
Assigned - Other Reserves	5,290					5,290
CSA 70 COUNTYWIDE GENERAL						
Assigned - Imprest Cash	1,000					1,000
CSA 70 COUNTYWIDE CSA LOAN FUND (RESERVE)						
Committed - CSA Loan Fund	250,000					250,000
ZONE M WONDER VALLEY - PARK						
Assigned - Imprest Cash	300					300
TOTAL COUNTY SERVICE AREAS	265,318	0	0	0	0	265,318
FIRE PROTECTION AND SERVICE ZONES						
SAN BERNARDINO COUNTY FIRE PROTECTION DISTRICT						
Committed - Available Reserves				2,349,395	2,066,499	2,066,499
Assigned - Imprest Cash	1,850					1,850
Assigned - Change Fund	155					155
MOUNTAIN REGIONAL SERVICE ZONE						
Committed - Available Reserves				2,965,112	2,646,252	2,646,252
Assigned - Imprest Cash	500					500
NORTH DESERT REGIONAL SERVICE ZONE						
Committed - Available Reserves				1,697,538	934,094	934,094
Assigned - Imprest Cash	850					850
Assigned - Change Fund	150					150
SOUTH DESERT REGIONAL SERVICE ZONE						
Committed - Available Reserves				1,583,972	2,127,466	2,127,466
VALLEY REGIONAL SERVICE ZONE						
Committed - Available Reserves				3,074,162	4,025,597	4,025,597
Assigned - Imprest Cash	800					800



State Controller Schedules
County Budget ActCounty Budget Form
Schedule 14County of San Bernardino
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016

District Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
FIRE PROTECTION AND SERVICE ZONES CONTINUED						
OFFICE OF EMERGENCY SERVICES						
Committed - Available Reserves				83,463	594,618	594,618
Assigned - Imprest Cash	250					250
HOUSEHOLD HAZARDOUS WASTE						
Committed - Available Reserves				1,002,147	888,127	888,127
Assigned - Change Fund	300					300
HAZARDOUS MATERIALS						
Committed - Available Reserves				1,389,251	1,950,758	1,950,758
Assigned - Change Fund	100					100
CFD 2007 STATE HMLND SCRTRY GRANT						
Committed - Available Reserves				0	108,314	108,314
CFD EQUIPMENT REPLACEMENT						
Committed - Available Reserves				1,563,693	2,755,487	2,755,487
HAZMAT EQUIPMENT REPLACEMENT						
Committed - Available Reserves				5,311,308	5,436,931	5,436,931
HAZMAT (CUPA-STATEWIDE PENALTIES) GENERAL						
Committed - Available Reserves				1,987,001	1,989,634	1,989,634
HAZMAT (CUPA-ADMIN PENALTIES) GENERAL						
Committed - Available Reserves				24,587	24,608	24,608
HAZMAT (STATEWIDE TANK PENALTIES) GENERAL						
Committed - Available Reserves				236,354	236,520	236,520
NORTH DESERT RSZ EQUIPMENT REPLACEMENT						
Committed - Available Reserves				571,260	962,236	962,236
VALLEY RSZ EQUIPMENT REPLACEMENT						
Committed - Available Reserves				14,000	195,412	195,412
CFD KAISER COMM						
Committed - Available Reserves				3,524	2,554	2,554
CFD TERMINATION BENEFITS						
Committed - Available Reserves				6,509,876	6,514,107	6,514,107
TOTAL FIRE PROTECTION AND SERVICE ZONES	4,955	0	0	30,366,643	33,459,214	33,464,169
FLOOD CONTROL DISTRICT						
FLOOD CONTROL ADMIN - GENERAL						
Committed - Available Reserves				64,435,773	66,916,038	66,916,038
Assigned - Change Fund	325					325
TOTAL FLOOD CONTROL DISTRICT	325	0	0	64,435,773	66,916,038	66,916,363



County of San Bernardino
Special Districts and Other Agencies - Non Enterprise
Obligated Fund Balances
Fiscal Year 2016

District Name	Obligated Fund Balances June 30, 2015	Decreases or Cancellations		Increases or New		Total Obligated Fund Balances for the Budget Year
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
PARK DISTRICTS - SPECIAL REVENUE						
BIG BEAR VALLEY RECREATION & PARK						
Assigned - Imprest Cash	1,600					1,600
Assigned - Change Fund	675					675
Assigned - Special Activities	50,199					50,199
TOTAL PARK DISTRICTS - SPECIAL REVENUE	52,474	0	0	0	0	52,474
OTHER AGENCIES						
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY						
Committed - Available Reserves				1,432,418	1,459,957	1,459,957
ECONOMIC AND COMMUNITY DEVELOPMENT CORPORATION						
Committed - Available Reserves				0	1	1
INLAND COUNTIES EMERGENCY MEDICAL AGENCY						
Committed - Available Reserves				854,053	844,831	844,831
COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (COIDA)						
Committed - Available Reserves				0	273	273
TOTAL PARK DISTRICTS - SPECIAL REVENUE	0	0	0	2,286,471	2,305,062	2,305,062
GRAND TOTAL	323,072	0	0	97,088,887	102,680,314	103,003,386





BOARD OF SUPERVISORS

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Chairman, Third District Supervisor

Robert A. Lovingood

Vice Chairman, First District Supervisor

Janice Rutherford

Second District Supervisor

Curt Hagman

Fourth District Supervisor

Josie Gonzales

Fifth District Supervisor

Gregory C. Devereaux

Chief Executive Officer