STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 2

COUNTY OF SAN BERNARDINO
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2003

COUNTY FUNDS	FUND BALANCE AS OF 6/30/2003 ACTUAL	LESS: RESERVES AND DESIGNATIONS AT 6-30-2002 RESERVED FOR ENCUMBRANCES	GENERAL AND OTHER RESERVES	DESIGNATIONS	FUND BALANCE UNRESERVED/ UNDESIGNATED (GAAP BASIS) 6/30/2003 ACTUAL	PLUS GASB 31 ADJUSTMENT	FUND BALANCE UNRESERVED/ UNDESIGNATED (BUDGETARY BASIS) 6/30/2003 ACTUAL
General Fund	193,553,316	15,486,359	13,213,763	106,263,898	58,589,296	(2,642,571)	55,946,725
Restricted General Fund	75,565,837	0	0	0	75,565,837	0	75,565,837
Transportation	24,018,856	4,879,721	767,813	0	18,371,322	(149,155)	18,222,167
County Library	752,964	61,422	5,500	0	686,042	0	686,042
Economic and Community Development	18,717,549	1,760,000	750	0	16,956,799	(151,255)	16,805,544
Aging and Adult Services	1,436,700	74,259	200	0	1,362,241	(9,695)	1,352,546
Jobs and Employment Services	(1,191,341)	759,681	2,500	0	(1,953,522)	(3,249)	(1,956,771)
AB 75 Tobacco Tax Program	756,429	0	0	0	756,429	(14,128)	742,301
Special Aviation	12,712,761	1,253,155	0	0	11,459,606	(89,068)	11,370,538
Local Law Enforcement Block Grant	325,692	0	0	0	325,692	(4,526)	321,166
Sheriff's Special Projects	9,529,173	3,301,216	8,500	0	6,219,457	(75,712)	6,143,745
Special Transportation	18,724,934	5,276,724	0	0	13,448,210	(158,200)	13,290,010
Headstart/Preschool Services	94,117	454,985	9,500	0	(370,368)	(3,891)	(374,259)
Micrographics Fees	12,734,642	1,461,635	0	0	11,273,007	0	11,273,007
Capital Improvements	27,940,857	5,118,881	0	0	22,821,976	(58,063)	22,763,913
Assessor AB 818 Project	1,187,553	0	0	0	1,187,553	(10,814)	1,176,739
Drug Forfeiture/Hazardous Waste Awards	3,402,405	23,787	0	0	3,378,618	(15,370)	3,363,248
Habitat Conservation Program	143,893	0	0	0	143,893	(1,158)	142,735
Substance Abuse and Crime Prevention	2,320,522	0	0	0	2,320,522	(49,417)	2,271,105
AB 212 Teacher Stipends	57,704	0	0	0	57,704	(4,692)	53,012
General Plan Update	1,737,561	420,000	0	0	1,317,561	(4,735)	1,312,826
Regional Parks Prop 12 Project	23,149	223,335	0	0	(200,186)	(8)	(200,194)
Museum Special Projects	457,743	0	0	0	457,743	(3,685)	454,058
Mental Health Patient Fund	12,800	0	0	0	12,800	0	12,800
ARMC Telemedicine	7	0	0	0	7	(7)	0
Registration Fee Projects	389,303	0	0	0	389,303	(2,339)	386,964
Cajon Dump Site Clean-up	30,771	0	0	0	30,771	(212)	30,559
State Bio-Terrorism	718,742	0	0	0	718,742	(3,903)	714,839
Central Courthouse Seismic Retrofit	3,387,762	0	0	0	3,387,762	(20,464)	3,367,298
Courthouse Facilities - Excess 25%	2,585,664	0	0	0	2,585,664	(9,540)	2,576,124
Central Courthouse - Surcharge	532,558	0	0	0	532,558	(350)	532,208
Tobacco Settlement Agreement	10,474,403	369,570	0	0	10,104,833	(94,610)	10,010,223
Boating Grant - Moabi Regional	106,245	274,000	0	0	(167,755)	(52)	(167,807)
County Trail System	791,456	825,000	0	0	(33,544)	(7,253)	(40,797)
Forensic Pathology Grant	12,008	0	0	0	12,008	(97)	11,911
Survey Monument Preservation	266,166	0	0	0	266,166	0	266,166
County Fish and Game	10,553	0	0	0	10,553	0	10,553
Off-Highway Vehicle License Fees	84,012	0	0	0	84,012	0	84,012
California Grazing Fees	142,825	0	0	0	142,825	0	142,825
Birth and Death Certificate Surcharge Fees	288,670	0	0	0	288,670	(2,313)	286,357
DUI/PC 1000 Program	251,352	0	0	0	251,352	(2,080)	249,272
SCAQMD	388,729	0	0	0	388,729	(3,695)	385,034
Benefits Administration Charges	1,315,419	0	0	0	1,315,419	(51,466)	1,263,953
State - NNA Carryover Program	2,268,118	0	0	0	2,268,118	(188)	2,267,930
Just/Muni Alcohol and Drug Prevention	864,014	0	0	0	864,014	(8,348)	855,666
Domestic Violence/Child Abuse	324,491	0	0	0	324,491	(3,571)	320,920
Marriage License Fee Program	153,579	0	0	0	153,579	0	153,579
Federal Forest Reserve Title III	65,514	0	0	0	65,514	(196)	65,318
Glen Helen Amphitheater	57,655	0	0	0	57,655	(3,695)	53,960
Blockbuster Pavilion Improvements	166,310	0	0	0	166,310	(1,301)	165,009
Chino Open Space Project	3,082,263	0	0	0	3,082,263	(22,471)	3,059,792
Juvenile Justice Program	6,260,186	0	0	0	6,260,186	(69,160)	6,191,026
Vector Control Program	1,325,538	0	0	0	1,325,538	(8,834)	1,316,704
County Redevelopment Agency	18,677,272	730	200	0	18,676,342	(135,199)	18,541,143
Park Maintenance and Repairs	1,324,613	60,649	0	0	1,263,964	(7,330)	1,256,634
Calico Marketing Services	68,517	9,877	0	0	58,640	(446)	58,194
GRAND TOTAL	**461,430,531**	**42,094,986**	**14,008,726**	**106,263,898**	**299,062,921**	**(3,908,512)**	**295,154,409**