

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 7

COUNTY OF SAN BERNARDINO
SUMMARY OF FINANCING REQUIREMENTS BY FUNCTION AND FUND
FISCAL YEAR 2004

DESCRIPTION	FY 2002	FY 2003	FY 2004	FY 2004
	ACTUAL	ACTUAL	RECOMMENDED BY CAO	APPROVED/ ADOPTED
SUMMARIZATION BY FUNCTION				
General	183,754,844	176,108,377	243,405,784	240,287,494
Public Protection	513,636,069	551,460,429	597,831,955	603,153,387
Public Ways and Facilities	66,645,664	57,665,377	94,772,995	97,276,116
Health and Sanitation	336,410,523	309,874,315	344,743,811	344,655,196
Public Assistance	769,094,048	777,805,476	839,499,216	835,062,098
Education	13,123,941	12,563,559	14,487,459	14,411,234
Recreation and Cultural Services	13,387,514	13,906,967	26,340,541	27,021,915
Total Specific Financing Uses	1,896,052,603	1,899,384,500	2,161,081,761	2,161,867,440
Operating Transfers Out	59,442,772	123,014,376	132,341,184	140,959,830
Appropriation for Contingencies	0	0	119,319,871	130,221,376
TOTAL FINANCING REQUIREMENTS	1,955,495,375	2,022,398,876	2,412,742,816	2,433,048,646
SUMMARIZATION BY FUND				
General Fund	1,699,948,058	1,729,871,294	1,843,106,752	1,855,814,713
Restricted General Fund	0	29,482,689	64,083,105	64,083,105
Transportation	43,357,919	42,103,460	67,226,607	70,632,436
County Library	11,749,004	11,536,150	11,637,419	11,561,194
Economic and Community Development	23,021,281	23,714,740	66,916,771	62,479,653
Aging and Adult Services	7,633,210	794,465	6,738,893	8,091,439
Job and Employment Services	22,271,610	18,478,495	17,020,579	17,020,579
AB 75 Tobacco Tax Program	2,194,831	3,673,889	4,848,614	4,390,510
Special Aviation	6,804,687	4,795,353	30,325,001	31,562,466
Local Law Enforcement Block Grant	0	451,053	322,611	327,814
Sheriff's Special Projects	13,749,666	16,393,512	26,113,374	26,733,954
Special Transportation	23,468,207	14,207,020	26,663,635	25,780,927
Headstart/Preschool Services	32,631,728	38,011,785	37,534,164	37,487,002
Micrographics Fees	2,296,842	3,972,613	14,545,726	14,781,007
Capital Improvements	29,675,025	33,458,880	67,020,014	65,437,441
Assessor AB 818 Project	2,195,667	2,110,575	3,166,825	3,356,677
Drug Forfeiture/Hazardous Waste Awards	3,164,065	4,146,824	6,991,440	7,982,248
Habitat Conservation Program	(1,079,365)	1,025	140,928	142,735
Substance Abuse and Crime Prevention	5,612,744	6,625,029	8,126,208	8,123,826
AB 212 Teacher Stipends	0	1,237,364	612,000	612,000
General Plan Update	0	320,000	2,304,375	2,312,826
Regional Parks Prop 12 Project	0	226,908	2,234,184	1,963,990
Regional Parks Prop 40 Project	0	0	1,000,000	1,000,000
Museum Special Projects	0	5,674	486,552	470,058
Mental Health Patient Fund	3,090	0	3,800	16,600
ARMC Telemedicine	1,264,031	1,053	0	0
Registration Fee Projects	0	0	519,040	520,464
Cajon Dump Site Clean-up	437,055	0	111,098	112,359
State Bio-Terrorism	0	275,000	3,725,816	3,725,816
Central Courthouse Seismic Retrofit	0	0	4,236,719	4,339,298
Courthouse Facilities - Excess 25%	0	0	3,830,935	3,803,124
Central Courthouse - Surcharge	0	0	1,120,000	1,652,208
Tobacco Settlement Agreement	18,341,126	18,386,633	27,394,775	27,886,223
Boating Grant - Moabi Regional	0	375,602	948,000	948,000
County Trail System	739,461	994,711	9,289,986	9,184,203
Forensic Pathology Grant	0	0	12,068	12,006
Survey Monument Preservation	140,709	57,846	305,937	360,356
County Fish and Game	25,608	24,908	69,087	69,753
Off-Highway Vehicle License Fees	23,625	6,740	87,242	109,012
California Grazing Fees	0	0	148,825	148,825
Birth and Death Certificate Surcharge Fees	0	142,909	413,099	432,357
DUI/PC 1000 Program	0	130,000	130,000	369,272
SCAQMD	0	258,349	589,237	891,034
Benefits Administration Charges	0	0	2,780,863	3,335,963
State - NNA Carryover Program	0	0	1,500,000	3,767,930
Just/Muni Alcohol and Drug Prevention	0	650,000	650,000	1,295,666
Domestic Violence/Child Abuse	0	406,194	447,631	447,631
Marriage License Fee Program	0	315,000	285,000	285,000
Federal Forest Reserve Title III	0	0	65,661	130,368
Census 2000	0	546	0	0
Glen Helen Amphitheater	840,791	862,650	1,126,417	1,140,960
Blockbuster Pavilion Improvements	341	5,752	193,658	194,509
Chino Open Space Project	404,349	513,040	3,900,640	3,922,290
Juvenile Justice Program	0	5,948,667	12,335,706	12,511,539
Vector Control Program	0	1,340,000	2,423,869	2,716,704
County Redevelopment Agency	3,876,569	5,083,216	23,941,103	24,720,258
Park Maintenance and Repairs	338,690	662,523	619,457	1,441,634
Calico Marketing Services	364,750	338,742	371,370	428,694
TOTAL FINANCING REQUIREMENTS	1,955,495,375	2,022,398,876	2,412,742,816	2,433,048,646