

STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 1COUNTY OF SAN BERNARDINO
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2006

AVAILABLE FINANCING

COUNTY FUNDS	FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/2005	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS	ESTIMATED ADDITIONAL FINANCING SOURCES	TOTAL AVAILABLE FINANCING
General Fund	121,637,030	2,253,702	2,044,867,457	2,168,758,189
Restricted General Fund	141,828,986		(18,210,118)	123,618,868
Transportation	(3,484,564)		65,205,035	61,720,471
County Library	508,885		13,143,391	13,652,276
Economic and Community Development	16,165,782		37,334,194	53,499,976
Aging and Adult Services	1,392,281		4,701,639	6,093,920
Jobs and Employment Services	111,015		16,372,440	16,483,455
AB 75 Tobacco Tax Program	161,666		1,709,360	1,871,026
Special Aviation	3,789,896		31,583,120	35,373,016
Local Law Enforcement Block Grant	63,335		383,497	446,832
Sheriff's Special Projects	5,451,552		17,515,697	22,967,249
Special Transportation	19,647,215		11,005,654	30,652,869
Headstart/Preschool Services	(158,526)		38,816,550	38,658,024
Micrographics Fees	13,800,419		6,257,600	20,058,019
Capital Improvements	38,768,917		100,086,110	138,855,027
DA Special Projects	4,811,964		5,378,778	10,190,742
Probation Asset Forfeiture	82,204		3,834	86,038
Assessor AB 818 Project	1,170,876		2,171,438	3,342,314
Mental Health Services Act	537,204		0	537,204
Habitat Conservation Program	148,318		0	148,318
Substance Abuse and Crime Prevention	1,010,351		5,910,405	6,920,756
AB 212 Teacher Stipends	24,378		629,075	653,453
General Plan Update	444,923		500,000	944,923
Regional Parks Prop 12 Project	(283,312)		3,323,280	3,039,968
Regional Parks Prop 40 Project	(864,996)		3,296,181	2,431,185
Museum Special Projects	509,131		9,000	518,131
Registration Fee Projects	559,697		7,500	567,197
Cajon Dump Site Clean-up	0		0	0
State Bio-Terrorism	705,178		2,821,551	3,526,729
Central Courthouse Seismic Retrofit	5,464,243		1,016,407	6,480,650
Courthouse Facilities - Excess 25%	5,278,706		1,219,656	6,498,362
Central Courthouse - Surcharge	2,702,298		1,070,904	3,773,202
Tobacco Settlement Agreement	10,989,313		18,904,942	29,894,255
Boating Grant - Moabi Regional	152,431		100,200	252,631
County Trail System	(1,132,351)		1,758,682	626,331
Survey Monument Preservation	399,928		131,650	531,578
County Fish and Game	31,293		10,100	41,393
Off-Highway Vehicle License Fees	52,856		40,000	92,856
California Grazing Fees	273,153		7,500	280,653
Birth and Death Certificate Surcharge Fees	311,369		148,300	459,669
DUI/PC 1000 Program	214,959		122,713	337,672
SCAQMD	403,973		480,800	884,773
Benefits Administration Charges	1,303,375		2,183,300	3,486,675
State - NNA Carryover Program	2,669,625		1,539,219	4,228,844
Just/Muni Alcohol and Drug Prevention	629,891		407,687	1,037,578
Domestic Violence/Child Abuse	425,661		124,201	549,862
Marriage License Fee Program	264,793		35,973	300,765
Performance Based Fines	0		300,000	300,000
Alternate Dispute Resolution Program	(56,251)		651,031	594,780
Federal Forest Reserve Title III	69,141		66,700	135,841
Disaster Recovery Fund	6,854		15,000	21,854
Glen Helen Amphitheater	345,476		1,205,000	1,550,476
Blockbuster Pavilion Improvements	165,144		29,100	194,244
Chino Open Space Project	4,399,436		981,638	5,381,074
Juvenile Justice Program	5,278,830		5,578,586	10,857,416
Vector Control Program	1,991,673		1,824,900	3,816,573
County Redevelopment Agency	19,317,614		7,292,735	26,610,349
Park Maintenance and Repairs	717,326		182,000	899,326
Calico Marketing Services	33,404		390,500	423,904
GRAND TOTAL	431,263,968	2,253,702	2,442,642,091	2,876,159,761



COUNTY OF SAN BERNARDINO
SUMMARY OF COUNTY BUDGET
FOR FISCAL YEAR 2006

FINANCING REQUIREMENTS

COUNTY FUNDS	ESTIMATED FINANCING USES	PROVISIONS FOR NEW RESERVES/ DESIGNATIONS	TOTAL FINANCING REQUIREMENTS
General Fund	2,147,355,096	21,403,093	2,168,758,189
Restricted General Fund	123,618,868		123,618,868
Transportation	61,720,471		61,720,471
County Library	13,652,276		13,652,276
Economic and Community Development	53,499,976		53,499,976
Aging and Adult Services	6,093,920		6,093,920
Jobs and Employment Services	16,483,455		16,483,455
AB 75 Tobacco Tax Program	1,871,026		1,871,026
Special Aviation	35,373,016		35,373,016
Local Law Enforcement Block Grant	446,832		446,832
Sheriff's Special Projects	22,967,249		22,967,249
Special Transportation	30,652,869		30,652,869
Headstart/Preschool Services	38,658,024		38,658,024
Micrographics Fees	20,058,019		20,058,019
Capital Improvements	138,855,027		138,855,027
DA Special Projects	10,190,742		10,190,742
Probation Asset Forfeiture	86,038		86,038
Assessor AB 818 Project	3,342,314		3,342,314
Mental Health Services Act	537,204		537,204
Habitat Conservation Program	148,318		148,318
Substance Abuse and Crime Prevention	6,920,756		6,920,756
AB 212 Teacher Stipends	653,453		653,453
General Plan Update	944,923		944,923
Regional Parks Prop 12 Project	3,039,988		3,039,988
Regional Parks Prop 40 Project	2,431,185		2,431,185
Museum Special Projects	518,131		518,131
Registration Fee Projects	567,197		567,197
Cajon Dump Site Clean-up	0		0
State Bio-Terrorism	3,526,729		3,526,729
Central Courthouse Seismic Retrofit	6,480,650		6,480,650
Courthouse Facilities - Excess 25%	6,498,362		6,498,362
Central Courthouse - Surcharge	3,773,202		3,773,202
Tobacco Settlement Agreement	29,894,255		29,894,255
Boating Grant - Moabi Regional	252,631		252,631
County Trail System	626,331		626,331
Survey Monument Preservation	531,578		531,578
County Fish and Game	41,393		41,393
Off-Highway Vehicle License Fees	92,856		92,856
California Grazing Fees	280,653		280,653
Birth and Death Certificate Surcharge Fees	459,669		459,669
DUI/PC 1000 Program	337,672		337,672
SCAQMD	884,773		884,773
Benefits Administration Charges	3,486,675		3,486,675
State - NNA Carryover Program	4,228,844		4,228,844
Just/Muni Alcohol and Drug Prevention	1,037,578		1,037,578
Domestic Violence/Child Abuse	549,862		549,862
Marriage License Fee Program	300,765		300,765
Performance Based Fines	300,000		300,000
Alternate Dispute Resolution Program	594,780		594,780
Federal Forest Reserve Title III	135,841		135,841
Disaster Recovery Fund	21,854		21,854
Glen Helen Amphitheater	1,550,476		1,550,476
Blockbuster Pavilion Improvements	194,244		194,244
Chino Open Space Project	5,381,074		5,381,074
Juvenile Justice Program	10,857,416		10,857,416
Vector Control Program	3,816,573		3,816,573
County Redevelopment Agency	26,810,349		26,810,349
Park Maintenance and Repairs	899,326		899,326
Calico Marketing Services	423,904		423,904
GRAND TOTAL	2,854,756,668	21,403,093	2,876,159,761



COUNTY OF SAN BERNARDINO
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2005

COUNTY FUNDS	LESS: RESERVES AND DESIGNATIONS AT 6/30/2005				FUND BALANCE UNRESERVED/ UNDESIGNATED (GAAP BASIS) 6/30/2005	PLUS GASB 31 ADJUSTMENT	FUND BALANCE UNRESERVED/ UNDESIGNATED (BUDGETARY BASIS) 6/30/2005
	FUND EQUITY AS OF 6/30/2005 ACTUAL	RESERVED FOR ENCUMBRANCES	GENERAL AND OTHER RESERVES	DESIGNATIONS	ACTUAL		ACTUAL
General Fund	280,285,323	33,020,809	13,741,845	112,899,658	120,633,011	1,004,019	121,637,030
Restricted General Fund	141,800,320	0	0	0	141,800,320	28,866	141,828,986
Transportation	17,267,156	20,578,697	216,179	0	(3,627,720)	43,156	(3,484,564)
County Library	550,743	36,358	5,800	0	508,885	0	508,885
Economic and Community Development	19,314,289	3,199,852	750	0	16,113,687	52,095	16,165,782
Agling and Adult Services	1,390,410	0	200	0	1,390,210	2,071	1,392,281
Jobs and Employment Services	216,910	104,281	2,500	0	110,129	886	111,015
AB 75 Tobacco Tax Program	161,028	0	0	0	161,028	638	161,666
Special Aviation	5,295,984	1,520,321	0	0	3,776,663	13,233	3,789,896
Local Law Enforcement Block Grant	83,118	284	0	0	82,834	501	83,335
Sheriff's Special Projects	5,880,676	445,149	8,500	0	5,427,027	24,525	5,451,552
Special Transportation	21,772,157	2,167,947	0	0	19,604,210	43,005	19,647,215
Headstar/Preschool Services	97,307	248,562	9,500	0	(160,755)	2,229	(158,526)
Micrographics Fees	14,740,683	940,284	0	0	13,800,419	0	13,800,419
Capital Improvements	44,131,008	5,367,842	0	0	38,763,166	5,751	38,768,917
DA Special Projects	4,808,282	446	0	0	4,807,836	4,128	4,811,964
Probation Asset Forfeiture	82,195	0	0	0	82,195	9	82,204
Assessor AB 818 Project	1,168,334	0	0	0	1,168,334	2,542	1,170,876
Manfaat Services Health Act	537,178	0	0	0	537,178	26	537,204
Habitat Conservation Program	147,966	0	0	0	147,966	352	148,318
Substance Abuse and Crime Prevention	998,498	0	0	0	998,498	11,855	1,010,351
AB 212 Teacher Stipends	24,148	0	0	0	24,148	230	24,378
General Plan Update	1,571,843	1,130,909	0	0	440,934	3,989	444,923
Regional Parks Prop 12 Project	18,263	302,065	0	0	(283,802)	490	(283,312)
Regional Parks Prop 40 Project	(211,864)	654,030	0	0	(865,694)	698	(864,996)
Museum Special Projects	507,844	0	0	0	507,844	1,287	509,131
Registration Fee Projects	558,418	0	0	0	558,418	1,279	559,697
Cajon Dump Site Clean-up	(4)	0	0	0	(4)	4	0
State Bio-Terrorism	701,687	0	0	0	701,687	3,491	705,178
Central Courthouse Seismic Retrofit	5,452,719	0	0	0	5,452,719	11,524	5,464,243
Courthouse Facilities - Excess 25%	5,269,691	0	0	0	5,269,691	9,015	5,278,706
Central Courthouse - Surcharge	2,697,357	0	0	0	2,697,357	4,941	2,702,298
Tobacco Settlement Agreement	10,956,630	0	0	0	10,956,630	32,683	10,989,313
Boating Grant - Moabi Regional	248,836	94,595	0	0	152,241	190	152,431
County Trail System	89,828	1,222,693	0	0	(1,132,867)	516	(1,132,351)
Survey Monument Preservation	399,928	0	0	0	399,928	0	399,928
County Fish and Game	31,293	0	0	0	31,293	0	31,293
Off-Highway Vehicle License Fees	134,652	81,796	0	0	52,856	0	52,856
California Grazing Fees	272,792	0	0	0	272,792	361	273,153
Birth and Death Certificate Surcharge Fees	310,627	0	0	0	310,627	742	311,369
DUI/PC 1000 Program	214,308	0	0	0	214,308	651	214,959
SCAQM/D	403,224	0	0	0	403,224	749	403,973
Benefits Administration Charges	1,324,301	26,637	0	0	1,297,664	5,711	1,303,375
State - NNA Carryover Program	2,684,829	0	0	0	2,684,829	4,796	2,689,625
Just/Muni Alcohol and Drug Prevention	628,020	0	0	0	628,020	1,871	629,891
Domestic Violence/Child Abuse	424,322	0	0	0	424,322	1,339	425,661
Marriage License Fee Program	264,793	0	0	0	264,793	0	264,793
Alternate Dispute Resolution Program	34,932	91,219	0	0	(56,287)	36	(56,251)
Federal Forest Reserve Title III	69,051	0	0	0	69,051	90	69,141
Disaster Recovery Fund	13,987	10,337	0	0	3,650	3,204	6,854
Glen Helen Amphitheater	343,292	0	0	0	343,292	2,184	345,476
Blockbuster Pavilion Improvements	164,701	0	0	0	164,701	443	165,144
Chino Open Space Project	4,395,584	5,600	0	0	4,389,984	9,452	4,399,436
Juvenile Justice Program	5,651,235	391,555	0	0	5,259,680	19,150	5,278,830
Vector Control Program	1,987,179	0	0	0	1,987,179	4,494	1,991,673
County Redevelopment Agency	19,518,898	247,961	200	0	19,270,737	46,877	19,317,614
Park Maintenance and Repairs	955,143	241,130	0	0	714,013	3,313	717,326
Calico Marketing Services	44,578	11,392	0	0	33,186	218	33,404
GRAND TOTAL	628,875,826	72,142,731	13,985,174	112,899,658	429,848,263	1,415,705	431,263,968



COUNTY OF SAN BERNARDINO
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2006

DESCRIPTION	RESERVES/ DESIGNATIONS BALANCE AS OF 6/30/2005	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR FY 2006
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	
General Fund						
Reserved for:						
Inventory	294,770					294,770
Imprest Cash	116,350					116,350
Revolving Funds	314,200					314,200
Change Funds	36,514					36,514
CSA Revolving Loan	859,618					859,618
Prepaid Items	6,950					6,950
Loans Receivable	2,286,412					2,286,412
Teeter	9,827,032					9,827,032
Designated for:						
Medical Center Debt Service	32,074,905					32,074,905
Justice Facilities	1,304,753					1,304,753
Juvenile Maximum Security	1,492,986					1,492,986
Future Retirement Rate	7,000,000			7,900,000	7,900,000	14,900,000
Teeter	9,433,055					9,433,055
General Purpose	37,214,100			3,352,302	3,352,302	40,566,402
Restitution	1,614,234			450,791	450,791	2,065,025
Equity Pool	3,513,804	1,935,566	1,935,566			1,578,238
Bark Beetle	1,665,300					1,665,300
Insurance	3,000,000					3,000,000
Electronic Voter Systems	500,000					500,000
Capital Projects	4,000,000					4,000,000
Museum's Hall of Paleontology	1,703,030					1,703,030
Business Process Improvements	3,000,000					3,000,000
Southwest Border Prosecution Initiative	1,883,491	318,136	318,136			1,565,355
Future Financing Reserve	0			7,000,000	7,000,000	7,000,000
Workload Adjustment Reserve	0			2,700,000	2,700,000	2,700,000
Board Approved Loans	3,500,000					3,500,000
General Fund Total	126,641,503	2,253,702	2,253,702	21,403,093	21,403,093	145,790,894
Transportation						
Reserved for:						
Inventory	213,679					213,679
Imprest Cash	2,500					2,500
Transportation Total	216,179	0	0	0	0	216,179
County Library						
Reserved for:						
Imprest Cash	2,775					2,775
Change Funds	2,725					2,725
County Library Total	5,500	0	0	0	0	5,500
Economic and Community Development						
Reserved for:						
Imprest Cash	750					750
Aging and Adult Services						
Reserved for:						
Imprest Cash	200					200



COUNTY OF SAN BERNARDINO
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS
FOR FISCAL YEAR 2006

DESCRIPTION	RESERVES/ DESIGNATIONS BALANCE AS OF 6/30/2005	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR FY 2006
		RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	RECOMMENDED	APPROVED/ ADOPTED BY THE BOARD	
<u>Jobs and Employment Services</u>						
Reserved for:						
Imprest Cash	2,500					2,500
<u>Sheriff's Special Projects</u>						
Reserved for:						
Imprest Cash	3,500					3,500
Revolving Funds	5,000					5,000
	<u>8,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
<u>Headstart/Preschool Services</u>						
Reserved for:						
Imprest Cash	9,500					9,500
<u>County Redevelopment Agency</u>						
Reserved for:						
Imprest Cash	200					200
GRAND TOTAL	<u>126,884,833</u>	<u>2,253,702</u>	<u>2,253,702</u>	<u>21,403,093</u>	<u>21,403,093</u>	<u>146,034,224</u>



STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 4COUNTY OF SAN BERNARDINO
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
FOR FISCAL YEAR 2006

DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 RECOMMENDED BY CAO	FY 2006 APPROVED/ ADOPTED
SUMMARIZATION BY SOURCE:				
Taxes	305,873,159	472,058,142	506,779,606	509,621,408
Licenses, Permits and Franchises	18,568,341	20,918,414	22,233,281	22,233,511
Fines, Forfeitures and Penalties	11,987,434	13,900,546	12,244,380	11,658,800
Revenue from Use of Money and Property	30,008,375	37,634,105	37,250,053	38,764,753
Intergovernmental Revenues	1,266,418,407	1,246,502,627	1,302,302,804	1,303,800,243
Charges for Current Services	328,326,524	349,903,248	369,942,694	372,839,019
Other Revenues	43,756,024	60,040,592	41,063,142	41,347,873
Other Financing Sources	80,335,907	107,821,779	142,765,658	142,376,486
GRAND TOTAL	2,085,275,171	2,298,779,452	2,434,581,618	2,442,642,091
SUMMARIZATION BY FUND:				
General Fund	1,809,122,863	1,927,401,148	2,035,231,999	2,044,887,457
Restricted General Fund	28,997,145	75,591,886	(7,064,444)	(18,210,118)
Transportation	39,862,748	40,045,123	65,178,308	65,205,035
County Library	12,106,012	13,035,681	13,136,991	13,143,391
Economic and Community Development	20,274,740	22,338,993	36,693,605	37,334,194
Aging and Adult Services	844,316	3,962,208	4,701,639	4,701,639
Job and Employment Services	14,450,588	13,539,361	16,355,940	16,372,440
AB 75 Tobacco Tax Program	1,742,696	1,483,549	1,709,360	1,709,360
Special Aviation	2,849,475	10,990,145	29,397,201	31,583,120
Local Law Enforcement Block Grant	250,260	118,257	349,202	383,497
Sheriff's Special Projects	14,462,580	12,790,138	17,266,406	17,515,697
Special Transportation	12,863,702	9,567,398	11,005,654	11,005,654
Preschool Services Department	38,202,806	37,654,483	38,639,224	38,816,550
Micrographic Fees	5,637,744	6,443,592	6,245,000	6,257,600
Capital Improvements	17,902,145	51,007,384	94,194,725	100,088,110
DA Special Projects	4,248,346	6,283,349	5,528,415	5,378,778
Probation Asset Forfeiture	0	82,203	3,834	3,834
Assessor AB 818 Project	2,173,518	2,162,020	2,164,938	2,171,438
Mental Services Health Act	0	557,971	0	0
Habitat Conservation Program	2,794	3,016	0	0
Substance Abuse and Crime Prevention	5,787,236	5,959,083	5,910,405	5,910,405
AB 212 Teacher Stipends	807,834	652,350	636,230	629,075
General Plan Update	1,047,913	1,034,185	500,000	500,000
Regional Parks Prop 12 Project	416,299	379,737	3,238,280	3,323,280
Regional Parks Prop 40 Project	213,183	1,080,283	2,398,181	3,296,181
Museum Special Projects	55,859	18,627	9,000	9,000
Mental Health Patient Fund	(3,841)	(2,038)	0	0
Registration Fee Projects	112,213	60,519	7,500	7,500
Cajon Dump Site Clean-up	81,643	36	0	0
State Bio-Terrorism	2,271,982	2,233,531	2,821,551	2,821,551
Central Courthouse Seismic Retrofit	1,050,134	1,046,811	1,016,407	1,016,407
Courthouse Facilities - Excess 25%	1,352,223	1,350,360	1,219,656	1,219,656
Central Courthouse - Surcharge	1,127,225	1,042,864	1,070,904	1,070,904
Tobacco Settlement Agreement	18,470,707	18,757,407	18,904,942	18,904,942
Boating Grant - Moabi Regional	1,771	1,457,983	100,200	100,200
County Trail System	3,117,132	2,153,686	1,757,082	1,758,682
Forensic Pathology Grant	95	0	0	0
Survey Monument Preservation	131,720	144,980	131,650	131,650
County Fish and Game	17,384	7,011	10,100	10,100
Off-Highway Vehicle License Fees	44,067	33,082	40,000	40,000
California Grazing Fees	157,983	11,255	7,500	7,500
Birth and Death Certificate Surcharge Fees	148,184	148,297	148,300	148,300
DUI/PC 1000 Program	105,743	119,944	122,713	122,713
SCAQMD	445,727	506,068	480,000	480,000
Benefits Administration Charges	942,210	1,666,070	2,148,000	2,183,300
State - NNA Carryover Program	999,631	1,986,801	1,539,219	1,539,219
Just/Muni Alcohol and Drug Prevention	385,125	439,099	407,687	407,687
Domestic Violence/Child Abuse	392,998	509,114	385,431	124,201
Marriage License Fee Program	285,140	401,579	234,044	35,972
Performance Based Fines	0	0	300,000	300,000
Alternate Dispute Resolution Program	0	241,140	594,780	651,031
Federal Forest Reserve Title III	67,145	66,995	66,700	66,700
Disaster Recovery Fund	375,052	(44,293)	0	15,000
Glen Helen Amphitheater	960,199	1,165,561	1,205,000	1,205,000
Blockbuster Pavilion Improvements	47,273	28,798	29,100	29,100
Chino Open Space Project	970,745	1,261,470	981,838	981,838
Juvenile Justice Program	5,312,611	5,582,332	5,585,786	5,578,566
Vector Control Program	1,879,186	1,744,040	1,824,900	1,824,900
County Redevelopment Agency	8,582,133	9,849,304	7,482,335	7,292,735
Park Maintenance and Repairs	1,356,762	263,529	182,000	182,000
Calico Marketing Services	384,129	363,820	390,500	390,500
GRAND TOTAL	2,085,275,171	2,298,779,452	2,434,581,618	2,442,642,091



COUNTY OF SAN BERNARDINO
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FOR FISCAL YEAR 2006

SOURCE CLASSIFICATION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 RECOMMENDED BY CAO	FY 2006 APPROVED/ ADOPTED	FUND
TAXES					
Property Taxes - Current Secured - Debt Service	28,862	30,288	0	0	CSA - DS
Property Taxes - Current Secured 1% Debt Service	3,469,536	3,802,411	4,947,100	4,982,500	CSA - DS
Property Taxes - Current Secured 1%	113,308,555	108,400,918	120,269,918	120,269,918	GENERAL
Property Taxes - Current Secured 1%	7,285,079	7,659,763	8,671,478	8,677,878	LIBRARY
Property Taxes - Current Unsecured Debt Service	3,846	4,330	0	0	CSA - DS
Property Taxes - Current Unsecured	451,823	564,952	0	0	CSA - DS
Property Taxes - Current Unsecured	6,293,206	6,176,417	6,346,239	6,346,239	GENERAL
Property Taxes - Current Unsecured	398,540	392,182	400,000	400,000	LIBRARY
Property Taxes - Current Utility Unitary	2,863	4,635	0	0	CSA - DS
Property Taxes - Current Utility Unitary	9,944,477	10,289,772	10,268,000	10,268,000	GENERAL
Property Taxes - Current Utility Unitary	351,171	384,272	377,000	377,000	LIBRARY
Property Taxes - Prior Secured Debt Service	1,967	255	0	0	CSA - DS
Property Tax Pr Sec Unclaimed Refu	(109)	0	1,000,000	1,000,000	GENERAL
Property Taxes - Prior Secured	233,932	31,538	0	0	CSA - DS
Property Taxes - Prior Secured	2,150,515	2,561,279	2,032,288	2,032,288	GENERAL
Property Taxes - Prior Secured	225,263	643,602	250,000	250,000	LIBRARY
Property Taxes - Prior Unsecured Debt Service	149	313	0	0	CSA - DS
Property Taxes - Prior Unsecured	14,262	35,709	0	0	CSA - DS
Property Taxes - Prior Unsecured	576,407	552,067	556,646	556,646	GENERAL
Property Taxes - Prior Unsecured	35,451	33,552	30,000	30,000	LIBRARY
Property Taxes - Prior Unitary	1,099	719	0	0	GENERAL
Property Taxes - Prior Unitary	78	58	0	0	LIBRARY
Property Tax In Lieu of VLF	0	126,424,920	148,442,703	148,442,703	GENERAL
Penalties, Interest and Costs	18,631	7,428	0	0	CSA - DS
Penalties, Interest and Costs	8,735	22,247	10,000	10,000	E. C. D.
Penalties, Interest and Costs	5,845,219	5,985,606	7,066,949	7,066,949	GENERAL
Penalties, Interest and Costs	25,265	23,349	19,761	19,761	LIBRARY
Penalties, Interest and Costs	46,923	73,984	0	0	VECTOR CONTROL PROGRAM
Special Assessments All Prior Years	22,303	66,074	30,000	30,000	E. C. D.
Special Assessments All Prior Years	204,928	285,014	350,000	350,000	GENERAL
Special Assessments All Prior Years	136,821	182,032	0	0	VECTOR CONTROL PROGRAM
Special Assessments-Current Year	564,998	968,644	872,000	872,000	GENERAL
Special Assessments-Current Year	1,464,423	1,449,509	1,791,000	1,791,000	VECTOR CONTROL PROGRAM
Other Taxes - Aircraft Tax	519,675	701,450	698,521	698,521	GENERAL
Other Taxes - Delinquent Mobile Home	10,304	14,079	0	0	GENERAL
Other Taxes - Racehorse	1,680	2,836	1,479	1,479	GENERAL
Other Taxes - Supplemental Rolls	581,874	179,840	0	0	CSA - DS
Other Taxes - Supplemental Rolls	6,102,844	13,219,538	8,746,613	8,746,613	GENERAL
Other Taxes - Supplemental Rolls	335,895	560,646	592,362	592,362	LIBRARY
Other Taxes - Property Transfer	11,578,232	15,184,960	14,948,345	14,948,345	GENERAL
Other Taxes - Hotel/Motel	1,155,378	1,181,529	1,176,978	1,176,978	GENERAL
In Lieu Local Sales & Use Tax	0	4,107,289	4,689,583	4,689,583	GENERAL
Sales and Use Taxes	16,209,775	15,539,916	14,068,750	14,068,750	GENERAL
Sales and Use Taxes	6,079,525	7,006,380	6,593,001	6,593,001	SPECIAL TRANSPORTATION
1/2% Sales Tax - Public Safety	110,100,000	137,051,869	141,532,892	144,332,892	GENERAL
Prop 10 Tobacco Tax	82,980	247,790	0	0	PRESCHOOL SERVICES
TOTAL TAXES	305,873,159	472,058,142	506,779,606	509,621,406	
LICENSES, PERMITS AND FRANCHISES					
Ambulance Licenses	44,548	88,950	85,350	85,350	GENERAL
Animal Licenses	926,663	897,418	1,020,000	1,020,000	GENERAL
Business Licenses	44,845	42,514	41,172	41,172	GENERAL
Construction Permits	5,736,847	6,894,319	8,306,244	8,306,244	GENERAL
Construction Permits	3,150	630	0	0	TRANSPORTATION
Road Permits	216,284	168,791	225,000	225,000	TRANSPORTATION



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SOURCE CLASSIFICATION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 RECOMMENDED BY CAO	FY 2006 APPROVED/ ADOPTED	FUND
<u>LICENSES, PERMITS AND FRANCHISES (Continued)</u>					
Other Licenses and Permits	6,138,479	6,814,592	6,509,581	6,509,811	GENERAL
Cable Television	1,143,229	1,182,232	1,257,599	1,257,599	GENERAL
Gas	1,755,750	2,070,610	1,963,181	1,963,181	GENERAL
Water	190,060	215,103	204,820	204,820	GENERAL
Electricity	2,276,568	2,426,736	2,520,080	2,520,080	GENERAL
Pipeline	92,919	96,519	100,254	100,254	GENERAL
TOTAL LICENSES, PERMITS AND FRANCHISES	18,569,341	20,918,414	22,233,281	22,233,511	
<u>FINES, FORFEITURES AND PENALTIES</u>					
Vehicle Code Fines	74,955	80,094	77,000	77,000	GENERAL
Victim Restitution	2,827	0	0	0	GENERAL
Parking Fines	134,793	127,669	110,000	110,000	GENERAL
Other Court Fines	0	240,834	594,780	0	ALTERNATE DISPUTE RESOLUTION
Other Court Fines	977,326	948,042	900,000	900,000	CENTRAL COURTHOUSE SEISMIC
Other Court Fines	276,646	1,000,515	1,008,000	1,008,000	CENTRAL COURTHOUSE - SURCHARGE
Other Court Fines	17,384	7,011	10,000	10,000	FISH AND GAME
Other Court Fines	4,440,803	4,396,132	3,862,000	3,867,700	GENERAL
Other Court Fines	370,569	418,534	396,000	396,000	JUST/MUNI ALCOHOL & DRUG PREV
Court Administration Assessments	28,549	32,326	20,000	20,000	GENERAL
Warrant Servicing	3,936,061	4,069,891	3,555,000	3,555,000	GENERAL
Other Forfeitures	0	1	0	0	GENERAL
Other Forfeitures	0	0	75,000	75,000	SHERIFF'S SPECIAL PROJECTS
Penalties	5,458	0	0	0	CAJON DUMP SITE CLEAN-UP
Penalties	6,897	4,060	6,000	6,000	E. C. D.
Penalties	0	0	100	100	FISH AND GAME
Penalties	55,066	62,689	49,000	49,000	GENERAL
Penalties	0	0	300,000	300,000	PERFORMANCE BASED FINES
Forfeitures - District Attorney	1,636,838	2,484,595	1,280,000	1,283,500	DA SPECIAL PROJECTS
Forfeitures - District Attorney	25,263	28,153	1,500	1,500	GENERAL
TOTAL FINES, FORFEITURES AND PENALTIES	11,987,434	13,900,546	12,244,380	11,658,800	
<u>REVENUE FROM USE OF MONEY AND PROPERTY</u>					
Interest	2,508	1,970	0	0	AB 212 TEACHER SRIPENDS
Interest	20,796	17,746	18,000	18,000	AGING AND ADULT SERVICES
Interest	0	305	0	0	ALTERNATE DISPUTE RESOLUTION
Interest	20,915	21,106	25,000	25,000	ASSESSOR AB 818
Interest	95,549	48,944	100,000	100,000	BENEFITS ADMINISTRATION
Interest	6,094	6,361	6,300	6,300	BIRTH & DEATH CERT. SURCHARGE
Interest	3,680	3,798	4,100	4,100	BLOCKBUSTER PAVILION
Interest	1,771	1,627	200	200	BOATING GRANT - MOABI
Interest	1,185	36	0	0	CAJON DUMP SITE CLEANUP
Interest	1,337	1,868	1,500	1,500	CALICO MARKETING SVCS
Interest	628	3,090	0	0	GRAZING FEES
Interest	0	49,285	0	0	CAPITAL IMPROVEMENTS
Interest	18,302	42,350	62,904	62,904	CENTRAL COURTHOUSE - SURCHARGE
Interest	72,808	98,770	116,407	116,407	CENTRAL COURTHOUSE SEISMIC
Interest	63,901	81,006	46,500	46,500	CHINO OPEN SPACE
Interest	10,145	4,422	5,500	5,500	COUNTY TRAIL SYSTEM
Interest	44,538	77,265	19,656	19,656	COURTHOUSE FACILITIES - EXCESS
Interest	377,123	422,698	249,100	249,100	CSA - DS
Interest	37,742	35,375	27,100	27,100	DA SPECIAL PROJECTS
Interest	10,955	27,455	0	15,000	DISASTER RECOVERY FUND



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SOURCE CLASSIFICATION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 RECOMMENDED BY CAO	FY 2006 APPROVED/ ADOPTED	FUND
REVENUE FROM USE OF MONEY AND PROPERTY (Continued)					
Interest	8,660	11,472	8,500	8,500	DOMESTIC VIOLENCE/CHILD ABUSE
Interest	4,487	5,578	4,463	4,463	DUI/PC 1000 PROGRAM
Interest	645,167	688,408	762,400	762,400	E. C. D.
Interest	1,775	775	200	200	FEDERAL FOREST RESERVE TITLE III
Interest	183	0	0	0	FORENSIC PATHOLOGY GRANT
Interest	20,586,262	27,528,385	28,098,893	29,598,893	GENERAL
Interest	47,913	34,185	0	0	GENERAL PLAN UPDATE
Interest	12,956	18,721	10,000	10,000	GLEN HELEN AMPHITHEATER
Interest	2,794	3,016	0	0	HABITAT CONSERVATION
Interest	17,696	19,103	0	0	PRESCHOOL SERVICES
Interest	1,684	4,085	3,000	3,000	J.E.S.D.
Interest	13,782	16,036	11,887	11,887	JUST/MUNI ALCOHOL & DRUG PREV
Interest	161,272	164,121	124,217	124,217	JUVENILE JUSTICE PROGRAM
Interest	6,006	4,298	300	0	L.L.E.B.G.
Interest	0	225	0	0	MENTAL HEALTH ACT
Interest	9,684	10,462	9,000	9,000	MUSEUM SPECIAL PROJECTS
Interest	29,018	28,396	14,000	14,000	PARK MAINT AND REPAIRS
Interest	0	60	0	0	PROBATION ASSET FORFEITURE
Interest	2,389	4,199	1,800	1,800	REGIONAL PARKS PROP 12 PROJECT
Interest	83	5,983	5,100	5,100	REGIONAL PARKS PROP 40 PROJECT
Interest	8,480	10,965	7,500	7,500	REGISTRATION FEE PROJECTS
Interest	6,437	6,442	5,000	5,000	SCAQMD
Interest	199,836	210,158	145,544	145,544	SHERIFF'S SPECIAL PROJECTS
Interest	139,674	113,611	2,500	2,500	SPECIAL AVIATION
Interest	345,650	380,409	302,973	302,973	SPECIAL TRANSPORTATION
Interest	16,948	41,134	19,219	19,219	STATE - NNA CARRYOVER
Interest	23,310	29,924	25,000	25,000	STATE BIO-TERRORISM
Interest	114,515	101,600	50,000	50,000	SUBSTANCE ABUSE
Interest	269,155	280,108	228,000	228,000	TOBACCO SETTLEMENT
Interest	14,584	4,796	13,400	13,400	TOBACCO TAX
Interest	413,664	358,067	350,825	350,825	TRANSPORTATION
Interest	31,199	38,516	33,900	33,900	VECTOR CONTROL PROGRAM
Rents and Concessions	67,112	58,044	57,000	57,000	CALICO MARKETING SVCS
Rents and Concessions	901,063	900,964	935,138	935,138	CHINO OPEN SPACE
Rents and Concessions	1,000	500	1,000	1,000	E. C. D.
Rents and Concessions	3,540,570	3,846,182	3,408,373	3,408,373	GENERAL
Rents and Concessions	947,243	1,006,840	1,075,000	1,075,000	GLEN HELEN AMPHITHEATER
Rents and Concessions	218,131	184,886	201,400	201,400	J.E.S.D.
Rents and Concessions	214,791	393,796	541,154	541,154	SPECIAL AVIATION
Rents and Concessions	121,197	120,079	50,000	50,000	TRANSPORTATION
Rents and Concessions-Vending Machines	72,031	54,109	61,300	61,300	GENERAL
TOTAL REVENUE FROM MONEY AND PROPERTY	30,008,375	37,634,105	37,250,053	38,764,753	

INTERGOVERNMENTAL REVENUES

State Aid:

Aviation - State Matching	40,000	40,000	40,000	40,000	GENERAL
Aviation - State Matching	0	19,600	242,778	242,778	SPECIAL AVIATION
Highway Users Tax	27,413,276	28,459,805	27,500,000	27,517,500	TRANSPORTATION
Motor Vehicle In-Lieu Tax	69,202,835	37,599,364	0	0	GENERAL
Motor Vehicle In-Lieu Tax	15,847	0	0	0	TRANSPORTATION
Vehicle License Fees In-Lieu Tax	25,380,328	203,262	0	0	GENERAL
State Other In Lieu Tax	0	94	0	0	GENERAL
Court Services Restitution	53,418	106,486	71,490	71,490	GENERAL
Welfare Administration	61,041,572	60,581,444	80,825,164	81,081,874	GENERAL



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SOURCE CLASSIFICATION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 RECOMMENDED BY CAO	FY 2006 APPROVED/ ADOPTED	FUND
INTERGOVERNMENTAL REVENUES (Continued)					
Aid for Children	182,331,058	172,678,498	174,384,891	174,384,891	GENERAL
Aid for Children	1,949,556	2,106,479	2,132,633	2,132,633	PRESCHOOL SERVICES
Health Administration	23,911,569	24,247,153	25,625,703	25,625,703	GENERAL
Realignment Revenue	13,637,245	2,527,936	(40,871,381)	(52,017,052)	GENERAL
Aid to Crippled Children	6,485,468	6,865,699	10,224,072	10,224,072	GENERAL
Aid for Health	75,000	0	0	0	CAJON DUMP SITE CLEAN-UP
Aid for Health	25,723,675	26,960,130	29,158,629	29,158,629	GENERAL
Aid for Health	2,248,642	2,203,607	2,796,551	2,796,551	STATE BIO-TERRORISM
Aid for Health	5,672,721	5,857,261	5,860,405	5,860,405	SUBSTANCE ABUSE
Social Services Realignment	54,574,653	72,095,028	74,259,986	74,259,986	GENERAL
Realignment Revenue for Health	56,626,147	56,130,965	55,995,034	55,995,034	GENERAL
Aid for Mental Health	15,039,995	13,916,707	14,276,938	14,276,938	GENERAL
Mental Health Realignment	47,690,980	52,649,998	60,265,645	60,265,645	GENERAL
Aid for Agriculture	2,214,354	1,847,736	1,956,651	1,956,651	GENERAL
Aid for Agriculture	2,055,614	1,845,372	2,051,083	2,051,083	PRESCHOOL SERVICES
Aid for Disaster	2,558	936	0	0	ASSESSOR AB 818
Aid for Disaster	262,587	(48,723)	0	0	DISASTER RECOVERY FUND
Aid for Disaster	426,478	107,308	0	0	GENERAL
Aid for Disaster	11,901	(7,461)	0	0	PRESCHOOL SERVICES
Aid for Disaster	0	496	0	0	LIBRARY
Aid for Disaster	10,537	352	0	0	PARK MAINTENANCE & REPAIRS
Aid for Disaster	319,288	(110,752)	0	0	TRANSPORTATION
State - Capital Grants	0	936,642	100,000	100,000	BOATING GRANT - MOABI REGIONAL
State - Capital Grants	15,463,712	0	0	0	CAPITAL IMPROVEMENTS
State - Capital Grants	605,874	451,783	0	0	COUNTY TRAIL SYSTEM
State - Capital Grants	79,021	144,716	300,000	300,000	GENERAL
State - Capital Grants	448,838	(62,163)	330,000	330,000	SPECIAL TRANSPORTATION
State - Capital Grants	(156,370)	33,783	0	0	TRANSPORTATION
Aid for Exchange/Matching Funds	1,194,369	2,388,738	1,194,369	1,194,369	TRANSPORTATION
State Aid for Veterans Affairs	126,670	136,647	166,117	166,117	GENERAL
Cops Program	1,506,036	1,522,190	537,873	537,873	GENERAL
Juvenile Justice Program	5,151,339	5,215,203	5,205,069	5,205,069	JUVENILE JUSTICE PROGRAM
Homeowner's Tax Relief	217	170	0	0	CSA - DS
Homeowner's Tax Relief	2,475,967	2,460,285	2,457,196	2,457,196	GENERAL
Homeowner's Tax Relief	156,999	158,434	156,500	156,500	LIBRARY
Other State Support	12,101,929	13,404,548	14,813,165	15,341,659	GENERAL
Other State Support	562,340	0	0	0	PRESCHOOL SERVICES
Other State Support	0	0	0	12,800	JUVENILE JUSTICE PROGRAM
Other State Support	2,862,753	2,800,319	5,500,000	5,500,000	TRANSPORTATION
Other State Aid	1,044,362	2,244,119	2,658,000	2,504,863	DA SPECIAL PROJECTS
Other State Aid	16,847,521	27,657,784	21,189,507	21,971,749	GENERAL
Other State Aid	278,473	825,190	817,581	820,025	PRESCHOOL SERVICES
Other State Aid	14,229,748	13,348,327	16,151,540	16,168,040	J.E.S.D.
Other State Aid	748,459	598,330	904,000	904,000	LIBRARY
Other State Aid	44,057	33,082	40,000	40,000	OFF-HWY VEH LIC
Other State Aid	307,510	1,556,775	1,553,375	1,553,375	AGING AND ADULT SERVICES
Other State Aid	2,423,351	2,405,360	2,332,499	2,332,499	SHERIFF'S SPECIAL PROJECTS
Other State Aid	1,727,418	1,478,753	1,695,960	1,695,960	TOBACCO TAX
Other State Aid	0	208,435	0	0	TRANSPORTATION
Medi-Cal - Inpatient	29,416,088	30,033,028	30,706,757	30,706,757	GENERAL
Medi-Cal - Outpatient	5,350,160	5,116,369	5,199,753	5,199,753	GENERAL
State Subv Domestic Violence	0	55	0	0	GENERAL
STC 924 Program	239,239	0	0	0	GENERAL
SB 90 Mandated Cost Reimbursement	88,054	75,542	0	0	GENERAL
Assembly Bills and Senate Bills	2,007,675	1,002,320	513,387	513,387	GENERAL



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SOURCE CLASSIFICATION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 RECOMMENDED BY CAO	FY 2006 APPROVED/ ADOPTED	FUND
INTERGOVERNMENTAL REVENUES (Continued)					
Assembly Bills and Senate Bills	605,326	636,230	636,230	629,075	AB 212 TEACHER STIPENDS
Assembly Bills and Senate Bills	2,139,938	2,139,938	2,139,938	2,139,938	ASSESSOR AB 818
State - Unrestricted Grants	7,995,028	0	0	0	GENERAL
Aid for Disaster - FHER	60,317	0	0	0	E.C.D.
Federal Aid:					
Welfare Administration	137,611,895	145,531,522	164,942,587	165,541,577	GENERAL
Aid for Children	214,853,056	212,515,268	232,333,626	232,333,626	GENERAL
Aid for Day Care	2,637,835	2,537,367	3,229,054	3,229,054	GENERAL
Aid for Day Care	33,081,680	32,588,329	33,637,927	33,812,809	PRESCHOOL SERVICES
Health Administration	35,381,752	36,072,321	27,729,700	27,729,700	GENERAL
Medicare - Inpatient	196,027	226,475	196,000	196,000	GENERAL
Medicare - Outpatient	53,971	25,571	51,383	51,383	GENERAL
Federal - Capital Grants	2,500,000	1,532,590	1,606,582	1,608,182	COUNTY TRAIL SYSTEM
Federal - Capital Grants	2,054,646	(97,510)	1,483,477	1,483,477	SPECIAL TRANSPORTATION
Federal - Capital Grants	1,212,665	1,317,059	24,280,699	24,289,926	TRANSPORTATION
Aid for Disaster - FEMA	10,107	0	0	0	ASSESSOR AB 818
Aid for Disaster - FEMA	5,781	0	0	0	CHINO OPEN SPACE PROJECT
Aid for Disaster - FEMA	101,510	(23,025)	0	0	DISASTER RECOVERY FUND
Aid for Disaster - FEMA	12,264	0	0	0	PARK MAINTENANCE & REPAIR
Aid for Disaster - FEMA	2,075,615	1,700,147	5,623	5,623	GENERAL
Aid for Disaster - FEMA	1,664,837	(397,564)	375,000	375,000	TRANSPORTATION
Forest Reserve Revenue	65,370	66,220	66,500	66,500	FEDERAL FOREST RESERVE TITLE III
Forest Reserve Revenue	130,740	132,440	134,415	134,415	TRANSPORTATION
Grazing Fees	9,112	8,165	7,500	7,500	GRAZING FEES
Other In-Lieu Taxes	1,680,621	1,742,064	1,794,326	1,794,326	GENERAL
Other In-Lieu Taxes	3,263	0	0	0	LIBRARY
Other Federal Aid		13,000	0	0	CAPITAL IMPROVEMENTS
Other Federal Aid	13,847,093	16,546,488	31,073,105	31,713,794	E. C. D.
Other Federal Aid	59,564,387	62,501,414	58,168,081	58,256,653	GENERAL
Other Federal Aid	(148)	0	0	0	PRESCHOOL SERVICES
Other Federal Aid	67,500	1,440	1,440	1,440	LIBRARY
Other Federal Aid	0	88,026	0	0	JUVENILE JUSTICE PROGRAM
Other Federal Aid	244,254	113,959	348,902	383,497	L.L.E.B.G.
Other Federal Aid	331,022	1,518,936	2,268,888	2,288,888	AGING AND ADULT SERVICES
Other Federal Aid	3,296,672	2,480,150	4,154,701	4,127,905	SHERIFF'S SPECIAL PROJECTS
Other Federal Aid	480,941	6,741,248	26,377,800	26,377,800	SPECIAL AVIATION
Other Federal Aid	982,683	1,945,667	1,520,000	1,520,000	STATE - NNA CARRYOVER
Other Federal Aid	0	377,869	72,500	72,500	TRANSPORTATION
Other Governmental Aid:					
Aid From Other Governmental Agencies	(5,815,214)	8,117,888	6,950,000	15,474,476	CAPITAL IMPROVEMENTS
Aid From Other Governmental Agencies	0	70,441	145,000	145,000	COUNTY TRAIL SYSTEM
Aid From Other Governmental Agencies	160,599	26,373	74,000	74,000	CSA - DS
Aid From Other Governmental Agencies	22,151,900	20,627,963	25,557,713	25,557,713	GENERAL
Aid From Other Governmental Agencies	0	104,406	236,500	236,500	JUVENILE JUSTICE PROGRAM
Aid From Other Governmental Agencies	1,570	3,335	5,000	5,000	LIBRARY
Aid From Other Governmental Agencies	6,756	30	0	0	MUSEUM SPECIAL PROJECTS
Aid From Other Governmental Agencies	207,406	575,538	2,936,480	3,021,480	REGIONAL PARKS PROP 12
Aid From Other Governmental Agencies	213,100	729,300	2,391,081	3,291,081	REGIONAL PARKS PROP 40
Aid From Other Governmental Agencies	380,083	310,879	300,000	300,000	SCAGMD
Aid From Other Governmental Agencies	2,395,342	2,297,244	3,732,106	3,887,708	SHERIFF'S SPECIAL PROJECTS
TOTAL INTERGOVERNMENTAL REVENUES	1,266,418,407	1,246,502,627	1,302,302,804	1,303,800,243	



COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2006

SOURCE CLASSIFICATION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 RECOMMENDED BY CAO	FY 2006 APPROVED/ ADOPTED	FUND
CHARGES FOR CURRENT SERVICES					
Adoption Fees	103,775	90,908	110,000	110,000	GENERAL
Agricultural Services	1,894,316	1,763,600	2,247,238	2,475,238	GENERAL
Weed Abatement Contracts	155,482	150,577	137,000	137,000	GENERAL
SB 813 Implementation Cost	2,943,907	4,164,591	3,956,745	3,956,746	GENERAL
Assessment and Tax Collection Fees	2,083,849	2,361,010	2,311,350	2,311,350	GENERAL
Tax Sale Fees	614,733	568,055	425,000	425,000	GENERAL
Reimbursement Fee-Tax Deeded Property	1,700,943	1,577,440	1,007,500	1,007,500	GENERAL
Exclusion Fees	0	45,215	90,000	90,000	GENERAL
Auditing Fees	375,977	367,519	355,648	375,392	GENERAL
Accounting Services	2,587,866	2,814,087	3,475,799	3,493,931	GENERAL
Electronic Monitoring	252,277	166,378	217,500	217,500	GENERAL
Change of Plea	52,496	63,370	55,000	55,000	GENERAL
Probation Diversion Fees	82,056	70,131	64,000	64,000	GENERAL
Sealing of Records	7,838	8,280	7,000	7,000	GENERAL
Institutional Care and Services	3,016,377	3,011,027	3,806,442	3,806,442	GENERAL
Adult Supervision Fees	627,692	686,048	625,000	625,000	GENERAL
Juvenile Supervision Fees	0	(96)	0	0	GENERAL
Civil Process Service	1,531,243	1,567,888	1,800,000	1,800,000	GENERAL
Registration Fees	103,734	49,554	0	0	REGISTRATION FEE PROJECTS
Jury Fees	15	0	0	0	GENERAL
Court Fees - Civil	0	0	0	651,031	ALTERNATE DISPUTE RESOLUTION
Court Fees	17,071,251	16,035,518	14,600,000	14,600,000	GENERAL
Court Installment Fees	87,018	132,726	110,000	110,000	GENERAL
Reimbursement For Welfare Child Support	1,891,561	1,917,730	1,557,670	1,557,670	GENERAL
Health Fees	676,683	751,439	706,000	770,294	GENERAL
Health Service Fees	113,143,883	127,534,385	132,985,039	132,985,039	GENERAL
Vitals and Health Statistic Fees	121,308	147,732	145,000	145,000	MICROGRAPHICS FEES
Private Pay - Inpatient	178,628	183,429	162,900	162,900	GENERAL
Private Pay - Outpatient	352,118	399,963	388,153	388,153	GENERAL
California Childrens Services	1,121	675	600	500	GENERAL
California Childrens Services	14,393	0	0	0	SPECIAL AVIATION
Ambulance Subscription Fees	0	(1)	0	0	GENERAL
Coroner's Removal Fees	108,385	174,663	163,000	163,000	GENERAL
Coroner's Report Fees	7,564	5,152	35,557	35,557	GENERAL
Mental Health Services	0	153,256	165,800	165,800	GENERAL
Mental Health Services	101,256	114,366	118,250	118,250	DUI/PC 1000 PROGRAM
Mental Health Services	0	2	0	0	JUVENILE JUSTICE PROGRAM
Humane Services	1,042,606	1,074,204	1,339,054	1,339,054	GENERAL
Telephone & Telegraph	199,639	167,308	200,000	200,000	GENERAL
Educational Services	384,605	249,603	499,940	499,940	GENERAL
Election Services	1,790,850	1,979,361	2,201,000	2,301,200	GENERAL
Estate Fees	336,896	237,169	269,000	269,000	GENERAL
Legal Services	4,236,400	5,455,986	5,649,611	5,741,111	GENERAL
Legal Services - Justice Courts	229,024	226,918	450,000	450,000	GENERAL
SB 2557 Booking Fees-Accrued	235,025	(415,852)	0	0	GENERAL
Booking Fees	4,815,597	5,261,345	0	0	GENERAL
Law Enforcement Services	69,767,628	82,020,324	89,943,063	90,191,053	GENERAL
Law Enforcement Services	2,255,114	2,138,264	2,704,472	2,704,472	SHERIFF'S SPECIAL PROJECTS
Library Services	1,048,444	1,007,904	1,170,000	1,170,000	LIBRARY
Substance Abuse Test Fee	2,081	1,433	1,300	1,300	GENERAL
Park and Recreation Fees	18,593	0	0	0	BLOCKBUSTER PAVILION
Park and Recreation Fees	103,280	112,312	120,000	120,000	CALICO MARKETING SVCS
Park and Recreation Fees	4,704,085	5,044,355	4,765,600	5,143,859	GENERAL
Park and Recreation Fees	751,915	252,098	168,000	168,000	PARK MAINT & REPAIR
Park and Recreation Fees	198,391	0	0	0	REGIONAL PARKS PROP 12 PROJECT



COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2006

SOURCE CLASSIFICATION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 RECOMMENDED BY CAO	FY 2006 APPROVED/ ADOPTED	FUND
CHARGES FOR CURRENT SERVICES (Continued)					
Museum Admission Fees	212,215	202,255	235,000	255,000	GENERAL
Personnel Services	201,524	223,479	263,500	263,500	GENERAL
Credit Card Service Fees	5,328	8,810	0	0	GENERAL
Shipping Fees - ACR Vit Rec Only	3,445	822	0	0	GENERAL
Collection Fees	3,789,561	4,052,777	3,564,000	3,564,000	GENERAL
Vital Records	0	0	0	182,646	GENERAL
Sale of Public Information	0	0	0	833,227	GENERAL
County Clerk	0	0	0	121,764	GENERAL
Recording Fees	15,449,591	16,211,841	13,385,122	13,385,122	GENERAL
Recording Fees	142,090	141,936	142,000	142,000	BIRTH & DEATH CERT SURCHARGE
Micrographics Fees	5,257,920	6,295,959	6,100,000	6,100,000	MICROGRAPHICS
Adult Investigations Fees	186,557	202,359	175,000	175,000	GENERAL
Facilities Development Fees	1,151,569	1,499,654	1,159,469	1,159,469	SPECIAL TRANSPORTATION
Facilities Development Fees	315	0	0	0	TRANSPORTATION
Planning Services	1,466,995	2,085,542	2,844,632	2,844,632	GENERAL
Planning Services	11,325	22,125	15,000	15,000	TRANSPORTATION
Land Development Engineering Svcs	3,001,411	3,068,919	3,722,569	3,732,726	GENERAL
Land Development Engineering Svcs	233,984	354,407	250,000	250,000	TRANSPORTATION
EIR Consultant Fees	630,660	410,938	1,785,071	1,785,071	GENERAL
Security Bond Management Fees	5,170	8,855	10,000	10,000	TRANSPORTATION
Permit and Inspection Fees	55,559	74,387	75,000	75,000	TRANSPORTATION
Road and Street Services	0	8,000	0	0	SPECIAL TRANSPORTATION
Road and Street Services	5,724	1,919	10,000	10,000	TRANSPORTATION
Sanitation Services	1,284,444	1,321,942	1,366,561	1,366,561	GENERAL
Map Automation Fees	9,577	18,591	13,900	13,900	GENERAL
Aircraft Storage	6,544	9,379	6,000	6,000	GENERAL
Fuel Flowage	80,337	44,973	97,500	97,500	GENERAL
Landing Fees	6,837	4,920	2,500	2,500	GENERAL
Landing Fees	5,783	0	0	0	SPECIAL AVIATION
Subrogation For Departments	284,669	139,181	15,000	15,000	GENERAL
Subrogation For Departments	0	2,194	0	0	JUVENILE JUSTICE PROGRAM
Subrogation For Departments	5,717	0	0	0	LIBRARY
Subrogation For Departments	2,562	16,535	0	0	TRANSPORTATION
Claim Cost Recoveries	0	2,149	0	0	GENERAL
Reimbursement for Indirect Costs	20,847,792	19,661,138	20,228,548	20,228,548	GENERAL
Reimbursement for Indirect Costs	970	0	0	0	J.E.S.D.
Other Services	(353,432)	475,679	1,481,000	1,498,300	BENEFITS ADMINISTRATION
Other Services	87,115	44,542	58,000	0	CAPITAL IMPROVEMENTS
Other Services	(72,508)	(73,009)	0	0	CSA - DS
Other Services	362,445	472,123	376,931	115,701	DOMESTIC VIOLENCE/CHILD ABUSE
Other Services	1,528,169	1,519,411	1,563,315	1,563,315	DA SPECIAL PROJECTS
Other Services	19,948,538	12,821,467	19,313,683	19,511,594	GENERAL
Other Services	0	0	0	12,600	MICROGRAPHICS
Other Services	59,205	168,205	175,000	175,800	SCAQMD
Other Services	418,725	228,769	130,000	130,000	SHERIFF'S SPECIAL PROJECTS
Other Services	0	2,380	0	0	SPECIAL AVIATION
Other Services	2,119,777	833,441	1,141,734	1,141,734	SPECIAL TRANSPORTATION
Other Services	131,720	144,990	131,650	131,650	SURVEY MONUMENT
Other Services	1,288,239	496,565	3,609,000	3,609,000	TRANSPORTATION
ISD Direct Labor Services	4,472,303	4,784,971	5,205,878	5,205,878	GENERAL
Microfilm Services	0	15	0	0	GENERAL
Operating Revenue From Outside Agencies	100	(1,636)	0	0	GENERAL
TOTAL CHARGES FOR CURRENT SERVICES	328,326,524	349,903,248	359,942,694	372,839,019	



COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2006

SOURCE CLASSIFICATION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 RECOMMENDED BY CAO	FY 2005 APPROVED/ ADOPTED	FUND
OTHER REVENUE					
Discontinued Districts	0	70,000	0	0	GENERAL
Assessor Revenue/Municipal Court Suspense	37,249	146,230	75,000	75,000	GENERAL
PIMS Access Fee	25,738	64,435	50,000	50,000	GENERAL
Property Characteristics File	0	75	0	0	GENERAL
Revenue Applicable to Prior Years	(2,088)	6,084	0	0	PRESCHOOL SERVICES
Revenue Applicable to Prior Years	517,881	294,437	0	0	GENERAL
Revenue Applicable to Prior Years	0	223	0	0	SUBSTANCE ABUSE
Taxable Sales to the Public	84,225	182,081	87,500	87,500	GENERAL
Taxable Sales to the Public	3,454	2,087	0	0	SPECIAL TRANSPORTATION
Taxable Sales to the Public	12,091	10,564	20,000	20,000	TRANSPORTATION
Other Sales	8,973	11,257	7,000	7,000	CALICO MARKETING SVCS
Other Sales	194,303	193,416	188,000	188,000	GENERAL
Other Sales	75	0	0	0	SPECIAL TRANSPORTATION
Other Sales	7,596	4,135	1,500	1,500	TRANSPORTATION
Cash Contributions	0	0	205,000	0	CSA - DS
Cash Contributions	(25)	1,780	0	0	GENERAL
Contributions and Donations	0	85,000	0	0	CAPITAL IMPROVEMENTS
Contributions and Donations	90,635	86,602	102,029	87,029	GENERAL
Contributions and Donations	87,280	14,957	0	0	PRESCHOOL SERVICES
Litigation Settlement	701,881	673,228	0	0	GENERAL
Litigation Settlement	18,471	(18,471)	0	0	TRANSPORTATION
Evidence and Seizures	1,392	110	0	0	GENERAL
Evidence and Seizures	0	0	3,834	3,834	PROBATION ASSET FORFEITURE
Evidence and Seizures	250,417	156,941	165,000	165,000	SHERIFF'S SPECIAL PROJECTS
Other Revenues	0	14,150	0	0	AB212 TEACHER STIPENDS
Other Revenues	80	15	4,800	4,800	AGING AND ADULT SERVICES
Other Revenues	0	40	0	6,500	ASSESSOR AB 818
Other Revenues	1,200,092	1,058,970	585,000	585,000	BENEFITS ADMINISTRATION
Other Revenues	25,000	25,000	25,000	25,000	BLOCKBUSTER PAVILION IMPS
Other Revenues	0	485,000	0	0	BOATING GRANT - MOABI REGIONAL
Other Revenues	183,427	182,339	205,000	205,000	CALICO MARKETING SVCS
Other Revenues	148,243	0	0	0	CALIFORNIA GRAZING FEES
Other Revenues	1,030	30,265	0	0	CAPITAL IMPROVEMENTS
Other Revenues	832,277	0	0	0	CENTRAL COURTHOUSE - SURCHARGE
Other Revenues	0	279,500	0	0	CHINO OPEN SPACE
Other Revenues	1,114	89,460	0	0	COUNTY TRAIL SYSTEM
Other Revenues	760	0	0	0	CSA - DS
Other Revenues	0	(151)	0	0	DA SPECIAL PROJECTS
Other Revenues	21,893	25,519	0	0	DOMESTIC VIOLENCE/CHILD ABUSE
Other Revenues	5,682,429	5,012,217	4,811,000	4,811,000	E. C. D.
Other Revenues	10,296,455	16,730,303	12,297,809	12,873,625	GENERAL
Other Revenues	0	140,000	120,000	120,000	GLEN HELEN AMPHITHEATER
Other Revenues	55	2,063	0	0	J.E.S.D.
Other Revenues	774	4,529	0	0	JUST/MUNI ALCOHOL & DRUG PREV
Other Revenues	476,318	801,467	297,600	297,600	LIBRARY
Other Revenues	285,140	401,579	234,044	35,972	MARRIAGE LICENSE FEE PROGRAM
Other Revenues	(3,841)	(2,038)	0	0	MENTAL HEALTH PATIENT FUND
Other Revenues	0	557,746	0	0	MENTAL HEALTH SERVICES ACT
Other Revenues	258,516	0	0	0	MICROGRAPHICS
Other Revenues	39,416	7,789	0	0	MUSEUM SPECIAL PROJECTS
Other Revenues	(12,243)	(17,500)	0	0	PARK MAINT & REPAIRS
Other Revenues	77,522	9,641	0	0	PRESCHOOL SERVICES
Other Revenues	0	82,143	0	0	PROBATION ASSET FORFEITURE
Other Revenues	8,113	(200,000)	0	0	REGIONAL PARKS PROP 12 PROJECT
Other Revenues	0	345,000	0	0	REGIONAL PARKS PROP 40 PROJECT



COUNTY OF SAN BERNARDINO
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND
FOR FISCAL YEAR 2006

SOURCE CLASSIFICATION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 RECOMMENDED BY CAO	FY 2006 APPROVED/ ADOPTED	FUND
OTHER REVENUE (Continued)					
Other Revenues	0	20,560	0	0	SCAQMD
Other Revenues	3,223,074	2,873,252	2,227,084	2,347,571	SHERIFF'S SPECIAL PROJECTS
Other Revenues	455	0	374,000	374,000	SPECIAL AVIATION
Other Revenues	135,167	8,907	0	0	SPECIAL TRANSPORTATION
Other Revenues	18,201,552	18,477,299	18,676,942	18,676,942	TOBACCO SETTLEMENT
Other Revenues	694	0	0	0	TOBACCO TAX
Other Revenues	631,164	610,389	300,000	300,000	TRANSPORTATION
TOTAL OTHER REVENUE	43,756,024	50,040,592	41,063,142	41,347,873	
OTHER FINANCING SOURCES					
Operating Transfer In	184,909	888,734	836,576	836,576	AGING AND ADULT SERVICES
Operating Transfer In	0	34,814	0	0	BOATING GRANT - MOABI REGIONAL
Operating Transfer In	8,165,502	44,667,403	87,163,725	84,588,634	CAPITAL IMPROVEMENTS
Operating Transfer In	0	5,000	0	0	COUNTY TRAIL SYSTEM
Operating Transfer In	1,307,685	1,273,095	1,200,000	1,200,000	COURTHOUSE FACILITIES - EXCESS
Operating Transfer In	3,308,200	4,811,371	1,987,135	1,987,135	CSA - DS
Operating Transfer In	59,174,261	45,576,983	44,554,403	44,804,403	GENERAL
Operating Transfer In	1,000,000	1,000,000	500,000	500,000	GENERAL PLAN UPDATE
Operating Transfer In	788,000	761,850	261,850	261,850	LIBRARY
Operating Transfer In	0	346	0	0	MUSEUM SPECIAL PROJECTS
Operating Transfer In	565,270	0	0	0	PARK MAINTENANCE AND REPAIR
Operating Transfer In	0	0	300,000	300,000	REGIONAL PARKS PROP 12 PROJECT
Operating Transfer In	1,993,437	3,719,500	1,858,969	4,044,888	SPECIAL AVIATION
Operating Transfer In	325,000	0	0	0	SPECIAL TRANSPORTATION
Operating Transfer In	2,000,000	1,681,680	1,100,000	1,100,000	TRANSPORTATION
Sale of Fixed Assets	0	0	23,000	23,000	CAPITAL IMPROVEMENTS
Sale of Fixed Assets	1,235	0	0	0	DRUG FORFEITURE
Sale of Fixed Assets	800	0	0	0	E.C.D.
Sale of Fixed Assets	1,100,826	2,371,801	1,030,000	1,030,000	GENERAL
Sale of Fixed Assets	0	8,380	0	0	JUVENILE JUSTICE PROGRAM
Sale of Fixed Assets	0	5,000	0	0	LIBRARY
Sale of Fixed Assets	0	182	0	0	PARK MAINTENANCE AND REPAIR
Sale of Fixed Assets	50	0	1,600,000	1,600,000	SHERIFF'S SPECIAL PROJECTS
Sale of Fixed Assets	178,849	892,566	100,000	100,000	TRANSPORTATION
Residual Equity Transfers In	0	82,477	0	0	BENEFITS ADMINISTRATION
Residual Equity Transfers In	26,579,239	12,981,516	250,000	0	GENERAL
Residual Equity Transfers In	173,000	0	0	0	LIBRARY
Residual Equity Transfers In	563,222	287,111	0	0	SPECIAL AVIATION
Residual Equity Transfers Out	(88)	0	0	0	FORENSIC PATHOLOGY GRANT
Residual Equity Transfers Out	(26,510,268)	(12,920,918)	0	0	GENERAL
Residual Equity Transfers Out	(563,222)	(287,102)	0	0	SPECIAL AVIATION
TOTAL OTHER FINANCING SOURCES	80,335,907	107,821,779	142,765,658	142,376,486	
TOTAL FINANCING SOURCES	2,085,275,171	2,298,779,452	2,434,581,618	2,442,642,091	



COUNTY OF SAN BERNARDINO
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION
FOR FISCAL YEAR 2006

Description	Apportionment from Countywide Tax Rate	Voter Approved Debt		Total
		Rate	Amount	
Current Secured Property Taxes				
General Fund	129,197,361	0	0	129,197,361
County Library	7,980,166	0	0	7,980,166
Grand Total	<u>137,177,527</u>	<u>0</u>	<u>0</u>	<u>137,177,527</u>
Current Unsecured Property Taxes				
General Fund	7,976,062	0	0	7,976,062
County Library	492,661	0	0	492,661
Grand Total	<u>8,468,723</u>	<u>0</u>	<u>0</u>	<u>8,468,723</u>

COUNTYWIDE TAX BASE (In Thousands)

	SECURED ROLL			Unsecured Roll	Total Secured and Unsecured
	Locally Assessed	State Assessed	Total Secured		
Land	35,968,000	599,781	36,567,781	0	36,567,781
Improvements	85,385,870	2,836,796	88,222,666	3,631,258	91,853,924
Personal Property	447,127	969,226	1,416,353	4,334,223	5,750,576
Total Gross Assessed Valuation	<u>121,800,997</u>	<u>4,405,803</u>	<u>126,206,800</u>	<u>7,965,481</u>	<u>134,172,281</u>
Less Exemptions:					
Homeowners	1,777,529	0	1,777,529	0	1,777,529
Other	2,929,125	0	2,929,125	329,383	3,258,508
Total Net Assessed Valuation	<u>117,094,343</u>	<u>4,405,803</u>	<u>121,500,146</u>	<u>7,636,098</u>	<u>129,136,244</u>
Less Allowance for:					
Delinquencies: 4%, 0%, 4%	4,683,774	0	4,683,774	305,444	4,989,218
Identify: Redevelopment Increments	28,587,606	819,380	29,406,986	3,293,798	32,700,784
Adjusted Valuation for Estimated Tax Revenue Computation	<u>83,822,963</u>	<u>3,586,423</u>	<u>87,409,386</u>	<u>4,036,856</u>	<u>91,446,242</u>



COUNTY OF SAN BERNARDINO
SUMMARY OF FINANCING REQUIREMENTS BY FUNCTION AND FUND
FOR FISCAL YEAR 2006

DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 RECOMMENDED BY CAO	FY 2006 APPROVED/ ADOPTED
SUMMARIZATION BY FUNCTION:				
General	205,560,667	241,632,951	393,235,383	415,750,852
Public Protection	563,404,897	637,595,810	666,188,334	703,951,643
Public Ways and Facilities	57,110,603	66,491,582	86,437,856	95,761,183
Health and Sanitation	386,845,566	414,539,591	472,401,650	473,791,336
Public Assistance	777,484,986	802,192,646	896,415,134	902,026,617
Education	14,562,364	16,250,712	15,888,483	15,887,363
Recreation and Cultural Services	14,417,882	18,133,319	20,915,651	21,437,291
Total Specific Financing Uses	2,051,377,065	2,196,737,012	2,593,482,393	2,628,626,285
Appropriation for Contingencies	0	0	166,778,572	226,130,383
Provisions for Reserves & Designations	0	0	21,403,093	21,403,093
TOTAL FINANCING REQUIREMENTS	2,051,377,065	2,196,737,012	2,783,664,058	2,876,159,761
SUMMARIZATION BY FUND:				
General Fund	1,777,471,954	1,899,008,064	2,108,282,473	2,168,758,189
Restricted General Fund	16,486,416	19,628,750	10,188,308	123,616,868
Transportation	45,096,817	57,815,084	66,419,547	81,720,471
County Library	11,865,551	13,469,959	13,653,360	13,852,276
Economic and Community Development	20,028,294	24,336,828	53,686,121	53,499,976
Aging and Adult Services	878,510	3,962,136	6,664,165	6,053,820
Job and Employment Services	14,140,554	12,998,010	14,875,446	16,485,455
AB 75 Tobacco Tax Program	2,412,871	1,531,716	1,713,757	1,871,026
Special Aviation	4,803,974	11,227,247	34,276,177	35,373,016
Local Law Enforcement Block Grant	372,491	253,856	430,566	446,832
Sheriff's Special Projects	10,090,651	15,515,314	25,568,856	22,967,249
Special Transportation	9,099,652	5,832,395	26,810,468	30,652,869
Headstart/Preschool Services	38,391,082	37,911,484	38,639,224	36,658,024
Micrographics Fees	4,434,776	5,144,820	19,309,737	20,058,019
Capital Improvements	33,799,823	19,450,224	133,414,845	138,855,027
DA Special Projects	4,357,688	4,751,781	8,414,883	10,190,742
Probation Asset Forfeiture	0	0	85,544	86,038
Assessor AD 610 Project	2,151,916	2,169,832	3,282,819	3,342,314
Mental Health Services Act	0	20,767	0	537,204
Habitat Conservation Program	227	0	146,675	148,318
Substance Abuse and Crime Prevention	6,214,085	6,792,989	6,902,539	8,920,756
AB 212 Teacher Salaries	580,360	769,867	853,453	853,453
General Plan Update	1,650,000	1,400,000	886,205	944,923
Regional Parks Prop 12 Project	591,065	511,425	3,114,000	3,039,868
Regional Parks Prop 40 Project	131,713	2,027,390	2,266,000	2,431,185
Museum Special Projects	3,412	16,000	516,644	518,131
Mental Health Patient Fund	175	6,746	0	0
Registration Fee Projects	0	0	561,128	567,197
Cajon Dump Site Clean-up	111,776	191	0	0
State Bio-Terrorism	2,049,513	2,465,631	3,902,416	3,526,128
Central Courthouse Seismic Retrofit	0	0	6,425,900	6,480,650
Courthouse Facilities - Excess 25%	0	0	6,425,292	6,486,362
Central Courthouse - Surcharge	0	0	3,780,711	3,773,202
Tobacco Settlement Agreement	17,730,393	18,633,000	29,938,224	28,894,255
Boating Grant - Mosbl Regional	(83,433)	1,222,950	37,500	252,631
County Trail System	892,284	468,890	1,265,431	626,331
Forensic Pathology Grant	12,096	0	0	0
Survey Monument Preservation	69,331	73,617	492,340	531,578
County Fish and Game	3,642	13	36,895	41,393
Off-Highway Vehicle License Fees	20,897	87,296	87,402	92,696
California Grazing Fees	12,846	25,964	281,485	280,653
Birth and Death Certificate Surcharge Fees	143,688	127,782	465,522	469,669
DUI/PC 1000 Program	130,000	130,000	332,413	337,672
SCAQMD	440,299	492,575	888,900	884,773
Benefits Administration Charges	0	2,568,858	3,561,272	3,496,675
State - NNA Carryover Program	2,277,501	1,789,801	3,750,982	4,228,544
Just/Muni Alcohol and Drug Prevention	650,000	400,000	996,763	1,037,978
Domestic Violence/Child Abuse	417,759	376,613	549,862	549,862
Marriage License Fee Program	283,500	292,005	300,765	300,765
Performance Based Fines	0	0	300,000	300,000
Alternate Dispute Resolution Program	0	297,399	594,760	594,760
Federal Forest Reserve Title III	130,317	0	68,834	135,841
Disaster Recovery Fund	291,074	32,832	90,000	21,854
Glen Helen Amphitheater	972,100	969,500	1,205,000	1,550,476
Blockbuster Pavilion Improvements	870	75,066	194,262	184,244
Chino Open Space Project	447,476	445,174	4,913,330	5,381,074
Juvenile Justice Program	6,302,291	5,688,290	11,265,166	10,857,416
Vector Control Program	1,287,000	1,461,237	3,718,145	3,816,573
County Redevelopment Agency	10,320,052	9,826,137	21,011,414	26,810,349
Park Maintenance and Repairs	1,236,735	924,217	1,014,886	899,326
Calico Marketing Services	372,491	391,606	414,808	423,904
TOTAL FINANCING REQUIREMENTS	2,051,377,065	2,196,737,012	2,783,664,058	2,876,159,761



STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 8

COUNTY OF SAN BERNARDINO
SUMMARY OF COUNTY FINANCING REQUIREMENTS
FOR FISCAL YEAR 2006

DESCRIPTION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 RECOMMENDED BY CAO	FY 2006 APPROVED/ ADOPTED
Total Specific Financing Uses	2,051,377,065	2,196,737,012	2,593,482,393	2,628,626,285
<u>APPROPRIATION FOR CONTINGENCIES:</u>				
General Fund	0	0	60,077,423	93,627,424
Restricted General Fund	0	0	64,618,308	86,248,868
Special Aviation	0	0	2,193,661	2,920,580
Aging and Adult Services	0	0	1,352,546	1,352,546
California Grazing Fees	0	0	752	3,841
Sheriff Special Projects	0	0	8,503,327	6,068,002
Micrographics Fees	0	0	8,306,706	9,042,388
Local Law Enforcement Block Grant	0	0	16,724	32,988
DA Special Projects	0	0	3,853,384	4,641,640
Asset Forfeiture - Probation	0	0	0	594
Assessor AB 818 Project	0	0	1,055,108	1,055,108
Mental Health Services Act	0	0	0	537,204
Substance Abuse and Crime Prevention	0	0	14,343	32,560
Registration Fee Projects	0	0	561,128	567,197
State Bio-Terrorism	0	0	1,105,865	730,178
Tobacco Settlement Agreement	0	0	1,867,694	1,867,694
Birth and Death Certificate Surcharge Fees	0	0	300,522	294,669
DUI/PC 1000 Program	0	0	202,413	207,672
SCAQMD	0	0	347,245	342,318
Benefits Administration Charges	0	0	127,034	15,137
State - NNA Carryover Program	0	0	1,853,088	2,330,950
Just/Muni Alcohol and Drug Prevention	0	0	596,753	637,578
Performance Based Fines	0	0	300,000	300,000
Chino Open Space Project	0	0	4,059,448	4,527,192
Juvenile Justice Program	0	0	5,699,380	5,278,830
Vector Control Program	0	0	1,765,720	1,864,148
County Redevelopment Agency	0	0	0	1,603,077
Total Appropriation for Contingencies	<u>0</u>	<u>0</u>	<u>168,778,572</u>	<u>226,130,383</u>
Subtotal - Total Estimated Financing Uses	2,051,377,065	2,196,737,012	2,762,260,965	2,854,756,668
<u>PROVISIONS FOR RESERVES/DESIGNATIONS:</u>				
General Fund	<u>0</u>	<u>0</u>	<u>21,403,093</u>	<u>21,403,093</u>
Total Provisions for Reserves/Designations	<u>0</u>	<u>0</u>	<u>21,403,093</u>	<u>21,403,093</u>
TOTAL FINANCING REQUIREMENTS	<u>2,051,377,065</u>	<u>2,196,737,012</u>	<u>2,783,664,058</u>	<u>2,876,159,761</u>



COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2006

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 RECOMMENDED BY CAO	FY 2006 APPROVED/ ADOPTED
GENERAL FUNCTION				
<u>Legislative and Administrative:</u>				
Board of Supervisors	3,706,732	3,609,024	5,039,972	5,039,972
County Administrative Office	2,909,684	3,155,583	3,319,218	2,951,892
Clerk of the Board	784,112	836,034	956,234	1,041,634
High Priority Policy Needs	1,146,760	1,640,939	2,000,000	3,380,285
Franchise Administration	297,184	301,577	317,261	273,394
Legislative Costs	436,520	382,833	452,315	452,315
Litigation Proceeds and Uses	232,252	630,025	363,681	363,681
Total Legislative and Administrative	<u>9,513,243</u>	<u>10,556,015</u>	<u>12,448,681</u>	<u>13,503,173</u>
<u>Finance:</u>				
Auditor/Controller	11,954,499	19,968,967	15,092,861	16,210,646
Assessor	11,060,121	13,421,217	12,951,425	13,665,978
Financial Administration	12,953,356	54,611,290	37,648,559	44,046,352
Purchasing	1,022,018	1,045,091	1,093,119	1,094,019
Centralized Collections	7,012,173	(246,100)	0	0
Treasurer-Tax Collector	6,445,445	15,561,087	18,377,792	18,443,192
AB 818 Project	2,151,916	2,189,832	2,237,711	2,287,206
Total Finance	<u>52,599,527</u>	<u>106,551,383</u>	<u>87,401,467</u>	<u>95,747,393</u>
<u>Counsel:</u>				
County Counsel	<u>7,042,372</u>	<u>8,118,509</u>	<u>8,676,731</u>	<u>8,784,331</u>
<u>Personnel:</u>				
Human Resources	7,667,408	5,232,190	5,503,409	5,547,109
Human Resources - Occupational Health	(15,338)	59,731	101,600	104,200
Human Resources - Unemployment Insurance	3,694,366	3,199,827	4,000,000	4,000,000
Total Personnel	<u>11,346,436</u>	<u>8,491,748</u>	<u>9,605,009</u>	<u>9,651,309</u>
<u>Elections:</u>				
Registrar of Voters	<u>19,403,790</u>	<u>5,509,774</u>	<u>4,976,121</u>	<u>5,489,021</u>
<u>Property Management:</u>				
Architecture and Engineering	588,716	569,016	585,320	585,320
Facilities Management Department	11,141,584	11,783,259	13,659,061	14,414,161
Joint Powers Lease Purchase Payments	18,246,436	21,382,011	20,737,293	21,737,293
Rents	76,652	723,964	211,592	211,592
Real Estate Services	1,787,098	2,011,922	2,358,774	2,360,874
Utilities	13,477,393	13,743,759	16,390,667	16,079,526
Total Property Management	<u>45,317,879</u>	<u>50,213,930</u>	<u>53,942,707</u>	<u>55,388,766</u>
<u>Plant Acquisition:</u>				
Capital Improvements Fund	33,799,823	19,450,224	133,414,845	138,855,027
Special Aviation - State	4,903,974	11,227,247	32,082,516	32,452,436
Central Courthouse Seismic Retrofit	0	0	6,425,900	6,480,650
Courthouse Facilities - Excess 25%	0	0	6,425,292	6,498,362
Central Courthouse Surcharge	0	0	3,780,711	3,773,202
Total Plant Acquisition	<u>38,703,797</u>	<u>30,677,471</u>	<u>182,129,264</u>	<u>188,059,677</u>
<u>Other General:</u>				
Emerging Technology Division	1,453,497	1,464,517	0	0
Public Service Group	65,071	108,006	59,876	1,449,297



COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2006

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 RECOMMENDED BY CAO	FY 2006 APPROVED/ ADOPTED
GENERAL FUNCTION (Continued)				
Systems Development	9,785,022	9,915,461	12,384,113	12,670,613
Victor Valley RDA	90,617	47,425	906,005	955,134
San Sevaine RDA	10,200,860	9,387,759	19,906,295	23,122,239
Cedar Glen RDA	28,576	156,767	120,628	155,003
Mission Boulevard RDA	0	10,091	45,105	83,757
Bloomington RDA	0	173,744	310,682	333,835
Muscoy RDA	0	150,351	322,699	357,304
Total Other General	<u>21,623,642</u>	<u>21,414,120</u>	<u>34,055,403</u>	<u>39,127,182</u>
TOTAL GENERAL FUNCTION	<u>205,550,687</u>	<u>241,532,951</u>	<u>393,235,383</u>	<u>415,750,852</u>
PUBLIC PROTECTION FUNCTION				
<u>Judicial:</u>				
Court Facilities/Judicial Benefits	1,813,727	2,000,809	1,847,440	1,847,440
District Attorney	37,513,451	40,570,560	44,542,095	44,854,137
District Attorney - Child Support/Abduction	40,334,493	40,266,275	40,370,518	40,504,718
Family Law Program	433,248	585,475	503,459	503,459
Grand Jury	217,977	230,406	316,921	316,921
Indigent Defense - Trial Courts	8,195,077	7,938,103	8,104,078	8,104,078
Law and Justice Group	114,341	123,805	379,229	379,229
Public Defender	19,357,496	21,714,034	23,461,140	23,495,540
Court Ordered Placements	3,756,778	2,236,684	2,926,330	2,926,330
Trial Courts - Local Support Payments	36,063,535	35,890,577	35,725,112	35,725,112
District Attorney - Real Estate Fraud	736,799	1,004,668	1,109,645	1,109,645
District Attorney - Auto Insurance Fraud	561,171	575,435	831,019	831,019
District Attorney - Worker's Comp. Ins. Fraud	870,433	934,925	1,023,152	1,023,952
Drug Forfeiture/Hazardous Waste Awards	2,189,282	2,236,753	2,597,663	2,584,486
Marriage License Fee Program	283,500	292,005	300,765	300,765
Local Law Enforcement Block Grant	372,491	253,856	413,844	413,844
Alternate Dispute Resolution Program	0	297,390	594,780	594,780
Probation Asset Forfeiture - 15%	0	0	17,151	17,051
Asset Forfeiture - Probation	0	0	68,393	68,393
Total Judicial	<u>152,813,801</u>	<u>157,151,781</u>	<u>165,132,754</u>	<u>165,600,899</u>
<u>Police Protection:</u>				
Sheriff - Law Enforcement Services	265,814,894	304,055,393	331,920,883	338,515,894
Sheriff's Special Projects	10,090,651	16,515,314	17,055,529	16,899,247
Total Police Protection	<u>275,905,545</u>	<u>320,570,707</u>	<u>348,976,412</u>	<u>355,415,141</u>
<u>Detention and Correction:</u>				
Probation - Own Recognizance Program	457,083	(21,736)	0	0
Probation	32,250,331	38,509,645	44,193,495	44,380,195
Probation Grant - AB 1913	(240,841)	0	0	0
Probation - Institution Costs	40,899,062	40,490,196	46,928,252	46,977,652
Juvenile Justice Program	6,302,291	5,688,290	5,565,786	5,578,586
Total Detention and Correction	<u>79,667,926</u>	<u>84,666,394</u>	<u>96,687,533</u>	<u>96,936,433</u>
<u>Protective Inspection:</u>				
Agriculture, Weights and Measures	4,877,945	4,839,605	5,463,815	5,467,715
Weed Abatement	1,853,163	2,023,279	2,317,738	2,545,738
Total Protective Inspection	<u>6,531,108</u>	<u>6,862,884</u>	<u>7,781,553</u>	<u>8,013,453</u>



COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2006

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 RECOMMENDED BY CAO	FY 2006 APPROVED/ ADOPTED
<u>PUBLIC PROTECTION FUNCTION (Continued)</u>				
<u>Other Protection:</u>				
Land Use Services - Advance Planning	1,924,716	1,678,322	3,444,907	3,444,907
Land Use Services - Building and Safety	5,874,518	7,074,539	8,514,274	8,704,085
Land Use Services - Code Enforcement	2,983,831	3,030,794	3,571,082	3,575,482
Land Use Services - Current Planning	1,920,007	2,321,893	2,770,701	2,777,501
Local Agency Formation Commission	163,333	152,000	180,000	182,000
Land Use Services - Admin	(936)	530,231	0	4,300
Public Administrator/Public Guardian/Coroner	5,272,428	3,187,819	0	0
Public Guardian	0	107,842	844,100	872,400
Land Use Services - Surveyor	3,291,929	3,206,454	3,992,079	4,002,236
Habitat Conservation Program	227	0	146,675	148,318
General Plan Update	1,550,000	1,400,000	886,205	944,923
Cajon Dump Site Cleanup	111,776	191	0	0
State Bio-Terrorism	2,049,513	2,465,631	2,796,551	2,796,551
Preschool Services Department	38,391,082	37,911,484	38,839,224	38,658,024
Forensic Pathology Grant	12,006	0	0	0
Survey Monument Preservation	69,331	73,617	492,940	531,578
County Fish and Game	3,642	13	36,895	41,393
California Grazing Fees	12,946	25,964	132,584	128,693
Micrographics Fees	4,434,776	5,144,620	11,003,031	11,015,631
Federal Forest Reserve Title III	130,317	0	68,834	135,841
Disaster Recovery Fund	291,074	32,832	90,000	21,854
Total Other Protection	<u>68,486,517</u>	<u>68,344,044</u>	<u>77,610,082</u>	<u>77,985,717</u>
TOTAL PUBLIC PROTECTION FUNCTION	<u>583,404,897</u>	<u>637,595,810</u>	<u>696,188,334</u>	<u>703,951,643</u>
<u>PUBLIC WAYS AND FACILITIES FUNCTION</u>				
<u>Public Ways:</u>				
Special Transportation	9,099,652	5,832,395	28,610,468	30,652,869
Road Operations	45,096,817	57,615,084	66,419,547	61,720,471
Chino Open Space Project	447,476	445,174	853,882	853,882
Total Public Ways	<u>54,643,945</u>	<u>63,892,653</u>	<u>95,883,897</u>	<u>93,227,222</u>
<u>Transportation Terminals:</u>				
Airports	2,466,738	2,598,929	2,553,961	2,553,961
TOTAL PUBLIC WAYS AND FACILITIES FUNCTION	<u>57,110,683</u>	<u>66,491,582</u>	<u>98,437,858</u>	<u>95,781,183</u>
<u>HEALTH AND SANITATION FUNCTION</u>				
<u>Health:</u>				
Public Health	73,652,517	75,412,593	81,063,921	81,491,061
Birth and Death Certificate Surcharge	143,688	127,782	165,000	165,000
SCAQMD	440,299	492,575	541,655	542,455
Benefits Administration Charges	0	2,566,858	3,434,238	3,471,538
Vector Control Program	<u>1,287,000</u>	<u>1,461,237</u>	<u>1,952,425</u>	<u>1,952,425</u>
Total Health	<u>75,523,504</u>	<u>80,063,045</u>	<u>87,157,239</u>	<u>87,622,479</u>
<u>Hospital Care:</u>				
Office of Alcohol & Drug Services	19,218,435	19,050,106	19,085,440	19,104,240
California Children's Services	10,044,604	11,041,809	13,934,654	14,008,854
Ambulance Reimbursement	472,425	472,501	472,501	472,501
Health Care Costs	135,996,594	150,200,966	156,520,540	156,520,540



COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2006

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 RECOMMENDED BY CAO	FY 2006 APPROVED/ ADOPTED
HEALTH AND SANITATION FUNCTION (Continued)				
Mental Health	117,902,648	111,570,782	125,648,995	126,367,241
Health Realignment	16,486,416	19,628,750	37,370,000	37,370,000
Mental Health Services Act	0	20,767	0	0
AB 75 Tobacco Tax Program	2,412,871	1,531,718	1,713,757	1,871,026
Mental Health Patient Fund	175	6,746	0	0
Tobacco Settlement Agreement	17,730,393	18,633,000	28,070,530	28,026,561
DUI/PC 1000 Program	130,000	130,000	130,000	130,000
State - NNA Carryover Program	2,277,501	1,789,801	1,897,894	1,897,894
Just/Muni Alcohol and Drug Prevention	650,000	400,000	400,000	400,000
Total Hospital Care	<u>323,322,083</u>	<u>334,476,947</u>	<u>385,244,311</u>	<u>386,168,857</u>
TOTAL HEALTH AND SANITATION FUNCTION	<u>398,845,566</u>	<u>414,539,991</u>	<u>472,401,550</u>	<u>473,791,336</u>
PUBLIC ASSISTANCE FUNCTION				
<u>Administration:</u>				
Social Services Group	297,237,338	304,201,248	333,606,141	334,612,841
Domestic Violence & Child Abuse Services	1,344,375	1,307,404	1,507,439	1,507,439
Substance Abuse	6,214,085	6,792,989	6,888,196	6,888,196
AB 212 Teacher Stipends	580,350	709,967	653,453	653,453
Aging and Adult Services	9,714,330	12,267,142	13,537,878	13,581,013
Domestic Violence/Child Abuse	417,759	379,613	549,862	549,862
Total Administration	<u>315,508,237</u>	<u>325,658,363</u>	<u>356,742,969</u>	<u>357,792,804</u>
<u>Aid Programs:</u>				
Child Care	83,601,688	81,065,438	85,905,228	85,905,228
Children's Out of Home Care	314,454	358,530	367,618	367,618
Aid to Adoptive Children	20,019,351	24,803,158	30,863,005	30,863,005
Foster Care	96,259,223	96,488,529	104,436,782	104,436,782
Refugee Cash Assistance Program	40,027	29,502	100,000	100,000
Cash Assistance For Immigrants	708,183	769,932	856,993	856,993
AFDC - Family Group	199,650,585	207,954,014	218,489,279	218,489,279
Kinship Guardianship	3,394,039	3,797,586	4,818,510	4,818,510
Seriously Emotionally Disturbed	3,128,277	3,875,522	5,242,905	5,242,905
AFDC - Unemployed Parents	17,232,244	16,491,613	16,419,500	16,419,500
Total Aid Programs	<u>424,348,070</u>	<u>435,633,823</u>	<u>467,499,820</u>	<u>467,499,820</u>
<u>General Relief:</u>				
Aid to Indigents	1,490,048	1,304,789	1,446,420	1,446,420
<u>Veterans' Services:</u>				
Veterans' Affairs	1,045,666	1,148,637	1,195,333	1,264,563
<u>Other Assistance:</u>				
Economic and Community Development	20,766,724	25,302,926	54,495,084	57,539,555
Small Business Development	185,686	148,098	160,062	0
Jobs and Employment Services	14,140,554	12,996,010	14,875,446	16,483,455
Total Other Assistance	<u>35,092,965</u>	<u>38,447,034</u>	<u>69,530,592</u>	<u>74,023,010</u>
TOTAL PUBLIC ASSISTANCE FUNCTION	<u>777,484,986</u>	<u>802,192,646</u>	<u>896,415,134</u>	<u>902,026,617</u>
EDUCATION FUNCTION				
<u>School Administration:</u>				
School Claims	2,696,813	2,750,753	2,235,087	2,235,087
Total School Administration	<u>2,696,813</u>	<u>2,750,753</u>	<u>2,235,087</u>	<u>2,235,087</u>
<u>Library:</u>				
County Library	11,865,551	13,499,959	13,653,396	13,652,276
TOTAL EDUCATION FUNCTION	<u>14,562,364</u>	<u>16,250,712</u>	<u>15,888,483</u>	<u>15,887,363</u>



COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2006

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 RECOMMENDED BY CAO	FY 2006 APPROVED/ ADOPTED
<u>RECREATION AND CULTURAL SERVICES FUNCTION</u>				
<u>Recreation Facilities:</u>				
Regional Parks	6,959,491	8,016,242	7,101,236	7,546,495
Regional Parks Prop 12 Project	591,065	511,425	3,114,000	3,039,968
Regional Parks Prop 40 Project	131,713	2,027,390	2,266,000	2,431,185
Boating Grant - Moabi Regional	(83,433)	1,222,950	37,500	252,631
County Trail System	692,294	498,690	1,265,431	626,331
Off-Highway Vehicle License Fees	20,997	87,298	87,402	92,856
Glen Helen Amphitheater	972,100	969,500	1,205,000	1,550,476
Blockbuster Pavilion Improvements	870	75,066	194,262	194,244
Park Maintenance and Repairs	1,236,735	924,217	1,014,886	899,326
Calico Marketing Services	372,491	391,606	414,608	423,904
Total Recreation Facilities	<u>10,894,323</u>	<u>14,724,384</u>	<u>16,700,325</u>	<u>17,057,416</u>
<u>Culture:</u>				
County Museum	3,520,146	3,392,935	3,698,682	3,861,744
Museum Special Projects	3,412	16,000	516,644	518,131
Total Culture	<u>3,523,559</u>	<u>3,408,935</u>	<u>4,215,326</u>	<u>4,379,875</u>
TOTAL RECREATION AND CULTURAL SERVICES FUNCTION	<u>14,417,882</u>	<u>18,133,319</u>	<u>20,915,651</u>	<u>21,437,291</u>
TOTAL SPECIFIC FINANCING USES	<u>2,051,377,065</u>	<u>2,196,737,012</u>	<u>2,593,482,393</u>	<u>2,628,626,285</u>



COUNTY OF SAN BERNARDINO
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2006

FINANCING USES CLASSIFICATION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 RECOMMENDED BY CAO	FY 2006 APPROVED/ ADOPTED	FUND
Salaries And Benefits	611,363	899,570	1,090,003	1,090,003	AGING AND ADULT SERVICES
Salaries And Benefits	1,645,952	1,837,812	1,904,045	1,910,545	ASSESSOR AB818
Salaries And Benefits	0	1,830,609	2,068,013	2,105,313	BENEFITS ADMINISTRATION CHARGES
Salaries And Benefits	48,575	59,148	56,359	56,359	CALICO MARKETING SERVICES
Salaries And Benefits	244,775	249,368	348,321	349,921	COUNTY TRAIL SYSTEM
Salaries And Benefits	191,738	349,242	623,138	702,911	CSA - DS
Salaries And Benefits	2,975,076	3,375,913	4,002,267	3,989,870	DA SPECIAL PROJECTS
Salaries And Benefits	3,551,394	3,780,253	4,259,284	3,828,423	E.C.D.
Salaries And Benefits	788,845,155	823,322,453	925,118,972	936,015,139	GENERAL
Salaries And Benefits	7,388,602	7,530,555	9,479,363	8,308,383	J.E.S.D.
Salaries And Benefits	0	8,866,857	4,202,624	4,215,424	JUVENILE JUSTICE PROGRAM
Salaries And Benefits	7,470,208	8,158,931	9,086,614	9,093,014	LIBRARY
Salaries And Benefits	0	386,030	530,683	543,283	MICROGRAPHICS FEES
Salaries And Benefits	24,312,780	23,590,994	24,644,323	24,663,123	PRESCHOOL SERVICES
Salaries And Benefits	249,382	135,224	150,937	151,737	SCAQMD
Salaries And Benefits	633,306	622,712	599,252	599,252	SHERIFF'S SPECIAL PROJECTS
Salaries And Benefits	1,734,981	1,268,889	2,765,307	2,765,307	SPECIAL TRANSPORTATION
Salaries And Benefits	19,531,485	21,445,669	24,811,371	24,828,911	TRANSPORTATION
TOTAL SALARIES AND BENEFITS	859,434,769	962,779,209	1,015,740,876	1,025,217,918	
Services And Supplies	580,350	709,967	653,453	653,453	AB 212 TEACHER STIPENDS
Services And Supplies	239,124	451,607	698,834	698,834	AGING AND ADULT SERVICES
Services And Supplies	0	297,390	594,780	594,780	ALTERNATE DISPUTE RESOLUTION
Services And Supplies	500,764	346,493	327,807	370,802	ASSESSOR AB818
Services And Supplies	0	640,812	1,170,285	1,170,285	BENEFITS ADMINISTRATION CHARGES
Services And Supplies	870	75,066	194,262	194,244	BLOCKBUSTER PAVILION
Services And Supplies	(89,227)	0	0	0	BOATING GRANT - MOABI REGIONAL
Services And Supplies	323,743	332,268	358,046	367,342	CALICO MARKETING SERVICES
Services And Supplies	431,249	420,232	818,882	818,882	CHINO OPEN SPACE PROJECT
Services And Supplies	570,470	464,090	1,203,249	562,549	COUNTY TRAIL SYSTEM
Services And Supplies	1,544,554	2,858,240	12,816,078	16,150,616	CSA - DS
Services And Supplies	302,861	301,949	331,449	331,449	DA SPECIAL PROJECTS
Services And Supplies	287,942	4,498	0	0	DISASTER RECOVERY FUND
Services And Supplies	13,329,630	16,970,065	43,463,929	43,477,883	E.C.D.
Services And Supplies	3,642	13	36,895	41,393	FISH AND GAME
Services And Supplies	324,050,671	324,733,804	336,976,893	343,894,896	GENERAL
Services And Supplies	1,800,000	1,650,000	882,425	941,143	GENERAL PLAN UPDATE
Services And Supplies	12,946	25,984	132,584	128,693	GRAZING FEES
Services And Supplies	227	0	146,675	148,318	HABITAT CONSERVATION
Services And Supplies	1,092,097	1,281,322	1,113,664	985,014	J.E.S.D.
Services And Supplies	0	1,107,313	590,107	590,107	JUVENILE JUSTICE PROGRAM
Services And Supplies	62,004	24,311	164,622	164,622	L.L.E.B.G.
Services And Supplies	3,789,138	4,704,467	4,006,238	3,998,718	LIBRARY
Services And Supplies	175	480	0	0	MENTAL HEALTH PATIENT FUND
Services And Supplies	2,672,306	2,942,092	6,126,340	6,126,340	MICROGRAPHICS FEES
Services And Supplies	20,897	5,502	87,402	92,856	OFF-HWY VEHICLE LICENSE FEES
Services And Supplies	601,887	856,513	534,885	419,326	PARK MAINT & REPAIRS
Services And Supplies	4,212,750	5,125,180	5,239,690	5,239,690	PRESCHOOL SERVICES
Services And Supplies	0	0	85,544	85,444	PROBATION ASSET FORFEITURE
Services And Supplies	408,332	1,683	0	0	REGIONAL PARKS PROP 12 PROJECT
Services And Supplies	131,713	336,929	0	0	REGIONAL PARKS PROP 40 PROJECT
Services And Supplies	170,224	226,684	234,749	234,749	SCAQMD
Services And Supplies	3,541,158	3,974,600	4,872,575	4,870,097	SHERIFF'S SPECIAL PROJECTS
Services And Supplies	103,651	263,444	207,862	207,862	SPECIAL AVIATION
Services And Supplies	6,949,053	4,683,422	25,561,636	27,604,037	SPECIAL TRANSPORTATION
Services And Supplies	69,331	73,617	482,940	531,578	SURVEY MONUMENT
Services And Supplies	(2,607)	0	9,137,530	9,093,561	TOBACCO SETTLEMENT
Services And Supplies	2,412,871	1,531,718	1,713,757	1,871,026	TOBACCO TAX
Services And Supplies	22,481,477	30,479,665	39,357,012	34,643,569	TRANSPORTATION
TOTAL SERVICES AND SUPPLIES	392,606,372	407,699,398	500,333,080	507,114,178	
Data Processing Charges	6,002	13,068	17,000	17,000	AGING AND ADULT SERVICES
Data Processing Charges	558	317	142	142	CSA - DS
Data Processing Charges	14,111	16,218	21,528	21,528	DA SPECIAL PROJECTS
Data Processing Charges	34,249	45,171	54,180	54,180	E.C.D.
Data Processing Charges	9,727,249	11,496,676	13,475,946	13,475,946	GENERAL
Data Processing Charges	99,385	104,199	106,780	106,780	J.E.S.D.
Data Processing Charges	0	45,231	3,597	3,597	JUVENILE JUSTICE PROGRAM
Data Processing Charges	72,476	98,281	104,585	104,585	LIBRARY
Data Processing Charges	85,780	99,972	112,055	112,055	PRESCHOOL SERVICES
Data Processing Charges	104,774	167,621	191,571	191,571	TRANSPORTATION
TOTAL DATA PROCESSING CHARGES	10,144,584	12,086,775	14,087,384	14,087,384	



COUNTY OF SAN BERNARDINO
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2006

FINANCING USES CLASSIFICATION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 RECOMMENDED BY CAO	FY 2006 APPROVED/ ADOPTED	FUND
Other Charges	0	2,522,241	2,935,000	2,875,735	AGING AND ADULT SERVICES
Other Charges	16,227	24,942	35,000	35,000	CHINO OPEN SPACE PROJECT
Other Charges	1,591,890	1,640,237	1,650,635	1,650,635	CSA - DS
Other Charges	0	28,334	0	0	DISASTER RECOVERY FUND
Other Charges	627,399,370	649,595,568	693,764,599	695,300,099	GENERAL
Other Charges	8,413,237	4,161,638	4,785,000	6,376,509	J.E.S.D.
Other Charges	0	1,326	600	600	JUVENILE JUSTICE PROGRAM
Other Charges	112,916	115,825	174,219	174,219	LIBRARY
Other Charges	7,054,387	6,493,206	6,023,623	6,023,623	PRESCHOOL SERVICES
Other Charges	86,488	81,881	212,425	212,425	SPECIAL TRANSPORTATION
Other Charges	1,181,292	533,803	2,471,200	2,471,200	TRANSPORTATION
TOTAL OTHER CHARGES	645,855,807	665,199,001	711,953,301	715,120,045	
Land	0	0	0	258,338	CSA - DS
Land	6,122	0	0	0	SPECIAL AVIATION
Land	0	0	250,000	250,000	TRANSPORTATION
TOTAL LAND	6,122	0	250,000	508,338	
Improvements to Land	0	1,452,950	442,500	442,500	BOATING GRANT - MOABI REGIONAL
Improvements to Land	0	101,310	1,386,000	1,386,000	REGIONAL PARKS PROP 12 PROJECT
Improvements to Land	0	675,559	1,550,000	1,550,000	REGIONAL PARKS PROP 40 PROJECT
Improvements to Land	1,870,673	7,438,141	29,669,686	29,869,686	SPECIAL AVIATION
TOTAL IMPROVEMENTS TO LAND	1,870,673	9,667,959	33,048,186	33,048,186	
Structures & Improvements to Structures	31,304,291	19,326,037	133,414,845	135,480,527	CAPITAL IMPROVEMENTS
Structures & Improvements to Structures	0	19,195	0	0	GENERAL
Structures & Improvements to Structures	0	94,618	50,000	50,000	LIBRARY
Structures & Improvements to Structures	0	0	25,000	25,000	MICROGRAPHICS FEES
Structures & Improvements to Structures	207,241	(7,163)	0	0	PRESCHOOL SERVICES
Structures & Improvements to Structures	0	403,759	1,378,000	1,403,968	REGIONAL PARKS PROP 12 PROJECT
Structures & Improvements to Structures	0	1,084,903	661,000	826,185	REGIONAL PARKS PROP 40 PROJECT
Structures & Improvements to Structures	86,141	8,000	125,000	125,000	SHERIFF'S SPECIAL PROJECTS
Structures & Improvements to Structures	4,357	94,196	488,000	488,000	TRANSPORTATION
Structures & Improvements to Structures	19,490	197,872	346,000	346,000	SPECIAL AVIATION
TOTAL STRUCTURES & IMPROVEMENTS	31,621,520	21,221,417	136,487,845	138,744,680	
Equipment	0	7,142	0	0	DA SPECIAL PROJECTS
Equipment	1,381,547	11,221,762	1,612,295	7,367,295	GENERAL
Equipment	0	50,000	20,000	20,000	J.E.S.D.
Equipment	11,594	21,568	98,060	98,060	L.L.E.B.G.
Equipment	21,555	24,626	32,000	32,000	LIBRARY
Equipment	320,379	721,633	2,850,000	2,850,000	MICROGRAPHICS FEES
Equipment	329,842	63,075	145,000	145,000	PARK MAINT & REPAIRS
Equipment	92,647	0	0	0	PRESCHOOL SERVICES
Equipment	808,463	2,358,958	4,328,796	4,211,409	SHERIFF'S SPECIAL PROJECTS
Equipment	127,627	317,656	719,500	719,500	TRANSPORTATION
TOTAL EQUIPMENT	3,093,653	14,786,419	9,605,651	15,433,264	
Vehicles	0	40,277	0	0	COUNTY TRAIL SYSTEM
Vehicles	2,315,486	5,371,617	4,085,149	4,235,149	GENERAL
Vehicles	0	81,796	0	0	OFF-HWY VEHICLE LICENSE FEES
Vehicles	0	0	35,000	35,000	PARK MAINT & REPAIRS
Vehicles	0	0	75,000	75,000	SCAGMO
Vehicles	207,640	217,809	660,837	644,420	SHERIFF'S SPECIAL PROJECTS
Vehicles	1,918,873	3,514,825	1,527,000	1,527,000	TRANSPORTATION
TOTAL VEHICLES	4,441,999	9,226,325	6,402,986	6,516,569	
Lease Purchase - Equipment	408,262	252,318	377,689	377,689	GENERAL
Lease Purchase - Equipment	734,821	880,312	960,000	960,000	TRANSPORTATION
TOTAL LEASE PURCHASE - EQUIPMENT	1,143,083	1,132,630	1,337,689	1,337,689	
Capitalized Software	0	4,531,810	0	0	GENERAL
TOTAL CAPITALIZED SOFTWARE	0	4,531,810	0	0	



COUNTY OF SAN BERNARDINO
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2006

FINANCING USES CLASSIFICATION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 RECOMMENDED BY CAO	FY 2006 APPROVED/ ADOPTED	FUND
Operating Transfers Out	0	0	0	0	ARMC TELEMEDICINE
Operating Transfers Out	143,688	127,782	165,000	165,000	BIRTH & DEATH CERTIFICATE SURCHARGE
Operating Transfers Out	111,776	191	0	0	CA/JON DUMP SITE CLEANUP
Operating Transfers Out	2,504,586	124,187	0	3,374,500	CAPITAL IMPROVEMENTS
Operating Transfers Out	0	0	3,780,711	3,773,202	CENTRAL COURTHOUSE - SURCHARGE
Operating Transfers Out	0	0	6,425,900	6,480,650	CENTRAL COURTHOUSE SEISMIC
Operating Transfers Out	0	0	6,425,292	6,498,362	COURTHOUSE FACILITIES - EXCESS 25%
Operating Transfers Out	3,308,200	4,811,371	3,815,905	3,539,114	CSA - DS
Operating Transfers Out	0	0	90,000	21,854	DISASTER RECOVERY FUND
Operating Transfers Out	417,759	379,613	549,862	549,862	DOMESTIC VIOLENCE/CHILD ABUSE
Operating Transfers Out	130,000	130,000	130,000	130,000	DUI/PC 1000 PROGRAM
Operating Transfers Out	949,346	1,433,886	2,000,000	2,000,000	E.C.D.
Operating Transfers Out	130,317	0	68,834	135,841	FEDERAL FOREST RESERVE TITLE III
Operating Transfers Out	66,676,056	112,912,368	115,098,579	117,580,579	GENERAL
Operating Transfers Out	650,000	400,000	400,000	400,000	JUSTAMUNI ALCOHOL AND DRUG
Operating Transfers Out	197,335	84,784	0	0	LIBRARY
Operating Transfers Out	283,500	292,005	300,765	300,765	MARRIAGE LICENSE FEE PROGRAM
Operating Transfers Out	0	6,266	0	0	MENTAL HEALTH PATIENT FUND
Operating Transfers Out	0	20,767	0	0	MENTAL HEALTH SERVICES ACT
Operating Transfers Out	608,179	145,300	0	0	MICROGRAPHICS FEES
Operating Transfers Out	3,412	16,000	516,644	518,131	MUSEUM SPECIAL PROJECTS
Operating Transfers Out	305,007	0	300,000	300,000	PARK MAINTENANCE & REPAIRS
Operating Transfers Out	167,918	5,000	0	0	REGIONAL PARKS PROP 12 PROJECT
Operating Transfers Out	(12,264)	3,204,500	300,000	300,000	SHERIFF'S SPECIAL PROJECTS
Operating Transfers Out	1,975,937	3,208,708	1,858,968	2,228,888	SPECIAL AVIATION
Operating Transfers Out	325,000	0	0	0	SPECIAL TRANSPORTATION
Operating Transfers Out	2,049,513	2,465,631	2,796,551	2,796,551	STATE BIO-TERRORISM
Operating Transfers Out	2,277,501	1,789,801	1,897,894	1,897,894	STATE - NNA CARRYOVER PROGRAM
Operating Transfers Out	0	0	0	0	SUBSTANCE ABUSE
Operating Transfers Out	17,733,000	18,633,000	18,933,000	18,933,000	TOBACCO SETTLEMENT
Operating Transfers Out	2,107,880	0	1,110,000	1,110,000	TRANSPORTATION
Operating Transfers Out	1,287,000	1,461,237	1,952,425	1,952,425	VECTOR CONTROL PROGRAM
TOTAL OPERATING TRANSFERS OUT	104,330,647	151,649,376	168,916,330	174,966,618	
Intra/Inter-Fund Transfers	22,421	75,632	59,802	59,802	AGING AND ADULT SERVICES
Intra/Inter-Fund Transfers	5,200	5,527	5,859	5,859	ASSESSOR AB818
Intra/Inter-Fund Transfers	0	97,437	195,940	195,940	BENEFITS ADMINISTRATION CHARGES
Intra/Inter-Fund Transfers	5,794	(230,000)	(405,000)	(189,869)	BOATING GRANT - MOABI REGIONAL
Intra/Inter-Fund Transfers	173	190	203	203	CALICO MARKETING SERVICES
Intra/Inter-Fund Transfers	(9,054)	0	0	0	CAPITAL IMPROVEMENTS
Intra/Inter-Fund Transfers	(122,951)	(255,045)	(286,139)	(286,139)	COUNTY TRAIL SYSTEM
Intra/Inter-Fund Transfers	3,683,114	468,730	2,705,516	2,705,516	CSA - DS
Intra/Inter-Fund Transfers	1,065,638	1,050,558	1,206,255	1,206,255	DA SPECIAL PROJECTS
Intra/Inter-Fund Transfers	3,132	0	0	0	DISASTER RECOVERY FUND
Intra/Inter-Fund Transfers	0	0	0	0	DUI/PC 1000 PROGRAM
Intra/Inter-Fund Transfers	2,163,675	2,106,452	3,908,728	4,139,490	E.C.D.
Intra/Inter-Fund Transfers	12,006	0	0	0	FORENSIC PATHOLOGY GRANT
Intra/Inter-Fund Transfers	(28,845,427)	(24,822,768)	(27,538,165)	(28,139,120)	GENERAL
Intra/Inter-Fund Transfers	(250,000)	(250,000)	3,780	3,780	GENERAL PLAN UPDATE
Intra/Inter-Fund Transfers	972,100	969,500	1,205,000	1,550,476	GLEN HELEN AMPHITHEATRE
Intra/Inter-Fund Transfers	0	0	148,119	148,119	GRAZING FEES
Intra/Inter-Fund Transfers	(2,852,766)	(200,704)	(629,361)	675,769	J.E.S.D.
Intra/Inter-Fund Transfers	0	0	0	0	JUSTAMUNI ALCOHOL & DRUG PREV
Intra/Inter-Fund Transfers	6,302,291	667,563	768,858	768,858	JUVENILE JUSTICE PROGRAM
Intra/Inter-Fund Transfers	298,894	207,977	151,162	151,162	L.L.E.B.G.
Intra/Inter-Fund Transfers	201,923	218,447	199,740	199,740	LIBRARY
Intra/Inter-Fund Transfers	833,912	949,564	1,471,008	1,471,008	MICROGRAPHICS FEES
Intra/Inter-Fund Transfers	0	4,630	0	0	PARK MAINTENANCE & REPAIRS
Intra/Inter-Fund Transfers	2,425,497	2,609,295	2,619,533	2,619,533	PRESCHOOL SERVICES DEPARTMENT
Intra/Inter-Fund Transfers	14,815	(327)	350,000	250,000	REGIONAL PARKS PROP 12 PROJECT
Intra/Inter-Fund Transfers	0	(70,000)	55,000	55,000	REGIONAL PARKS PROP 40 PROJECT
Intra/Inter-Fund Transfers	20,693	130,667	80,969	80,969	SCAOMD
Intra/Inter-Fund Transfers	4,826,208	6,128,735	6,149,069	6,149,069	SHERIFF'S SPECIAL PROJECTS
Intra/Inter-Fund Transfers	928,101	122,083	0	0	SPECIAL AVIATION
Intra/Inter-Fund Transfers	4,130	(201,778)	71,100	71,100	SPECIAL TRANSPORTATION
Intra/Inter-Fund Transfers	6,214,085	6,792,989	6,888,196	6,888,196	SUBSTANCE ABUSE
Intra/Inter-Fund Transfers	(3,095,768)	181,337	(5,466,107)	(5,469,300)	TRANSPORTATION
TOTAL INTRA/INTER-FUND TRANSFERS	(3,172,165)	(3,243,308)	(6,080,935)	(4,688,584)	



COUNTY OF SAN BERNARDINO
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2006

FINANCING USES CLASSIFICATION	FY 2004 ACTUAL	FY 2005 ACTUAL	FY 2006 RECOMMENDED BY CAO	FY 2006 APPROVED/ ADOPTED	FUND
Other Financing Uses	0	0	1,352,546	1,352,546	AGING AND ADULT SERVICES
Other Financing Uses	0	0	1,055,108	1,055,108	ASSESSOR AB818
Other Financing Uses	0	0	127,034	15,137	BENEFITS ADMINISTRATION CHARGES
Other Financing Uses	0	0	300,522	284,669	BIRTH & DEATH CERTIFICATE SURCHARGE
Other Financing Uses	0	0	752	3,841	GRAZING FEES
Other Financing Uses	0	0	4,059,446	4,527,192	CHINO OPEN SPACE PROJECT
Other Financing Uses	0	0	0	1,603,077	CSA - DS
Other Financing Uses	0	0	3,853,384	4,641,640	DA SPECIAL PROJECTS
Other Financing Uses	0	0	202,413	207,672	DUI/PC 1000 PROGRAM
Other Financing Uses	0	0	147,298,824	202,479,385	GENERAL
Other Financing Uses	0	0	596,753	637,576	JUSTAMUNI ALCOHOL & DRUG PREV
Other Financing Uses	0	0	5,699,380	5,278,830	JUVENILE JUSTICE PROGRAM
Other Financing Uses	0	0	16,724	32,988	L.L.E.B.G.
Other Financing Uses	0	0	0	537,204	MENTAL HEALTH SERVICES ACT
Other Financing Uses	0	0	8,306,706	9,042,388	MICROGRAPHICS
Other Financing Uses	0	0	300,000	300,000	PERFORMANCE BASED FINES
Other Financing Uses	0	0	0	594	PROBATION ASSET FORFEITURE
Other Financing Uses	0	0	561,128	567,197	REGISTRATION FEE PROJECTS
Other Financing Uses	0	0	347,245	342,318	SCAQMD
Other Financing Uses	0	0	8,503,327	6,068,002	SHERIFF'S SPECIAL PROJECTS
Other Financing Uses	0	0	2,193,661	2,920,580	SPECIAL AVIATION
Other Financing Uses	0	0	1,853,088	2,330,950	STATE - NNA CARRYOVER PROGRAM
Other Financing Uses	0	0	1,105,865	730,178	STATE BIO-TERRORISM
Other Financing Uses	0	0	14,343	32,560	SUBSTANCE ABUSE
Other Financing Uses	0	0	1,867,694	1,867,694	TOBACCO SETTLEMENT
Other Financing Uses	0	0	1,765,720	1,864,148	VECTOR CONTROL PROGRAM
TOTAL OTHER FINANCING USES	0	0	191,381,665	248,733,476	
GRAND TOTAL	2,051,377,065	2,196,737,012	2,783,664,058	2,876,159,761	

