

STATE CONTROLLER  
COUNTY BUDGET ACTCOUNTY BUDGET FORM  
SCHEDULE 1COUNTY OF SAN BERNARDINO  
SUMMARY OF COUNTY BUDGET  
FOR FISCAL YEAR 2010

COUNTY FUNDS (1)	AVAILABLE FINANCING			
	FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)
General Fund	46,190,296	1,992,545	2,351,073,965	2,399,256,806
Restricted General Fund	158,411,534		(70,090,309)	88,321,225
Transportation	12,298,805		69,791,702	82,090,507
County Library	3,749		17,072,130	17,075,879
Economic and Community Development	18,904,502		55,524,652	74,429,154
Aging and Adult Services	1,407,323		6,029,591	7,436,914
Jobs and Employment Services	(134,382)		28,860,792	28,726,410
AB 75 Tobacco Tax Program	853,383		879,697	1,733,080
Special Aviation	6,544,555		22,365,122	28,909,677
Local Law Enforcement Block Grant	7,439,041		884,440	8,323,481
Sheriff's Special Projects	14,413,116		15,534,127	29,947,243
Special Transportation	31,810,892		12,863,536	44,674,428
Preschool Services	550,643		43,531,924	44,082,567
Micrographics Fees	12,722,088		4,347,866	17,069,954
Capital Improvements	134,360,839		42,506,767	176,867,606
DA Special Projects	2,751,172		5,874,000	8,625,172
Probation Asset Forfeiture	72,137		1,820	73,957
Mental Health Services Act	39,005,034		65,891,200	104,896,234
Substance Abuse and Crime Prevention	226,001		4,228,142	4,454,143
General Plan Update	89,472		0	89,472
Proposition 40 Projects	(55,212)		1,718,114	1,662,902
Museum Special Projects	9,152		5,000	14,152
Mental Health Patient Fund	13		0	13
Registration Fee Projects	100,557		27,500	128,057
Bio-Terrorism Preparedness	518,722		2,576,813	3,095,535
Courthouse Facilities - Excess 25%	5,164,154		1,890,000	7,054,154
Central Courthouse - Surcharge	321		3,502,200	3,502,521
Tobacco Settlement Agreement	2,630,071		18,600,000	21,230,071
Tobacco Use Reduction Now	18,720		403,760	422,480
County Trail System	(167,822)		6,681,277	6,513,455
Survey Monument Preservation	162,594		40,000	202,594
County Fish and Game	26,818		9,150	35,968
Off-Highway Vehicle License Fees	997,500		395,000	1,392,500
California Grazing Fees	136,605		800	137,405
Vital Statistics State Fees	576,215		150,752	726,967
Driving Under the Influence	194,771		263,673	458,444
Commuter Services	646,058		622,110	1,268,168
Employee Benefits and Services	1,088,480		3,220,668	4,309,148
Block Grant Carryover	3,294,886		11,022,760	14,317,646
Court Alcohol and Drug Program	807,056		441,243	1,248,299
Domestic Violence/Child Abuse	1,160,722		391,151	1,551,873
Marrige License Fee Program	229,180		463,491	692,671



STATE CONTROLLER  
COUNTY BUDGET ACTCOUNTY BUDGET FORM  
SCHEDULE 1COUNTY OF SAN BERNARDINO  
SUMMARY OF COUNTY BUDGET  
FOR FISCAL YEAR 2010FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	PROVISIONS FOR NEW RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING REQUIREMENTS (8)	COUNTY FUNDS (9)
2,397,256,806	2,000,000	2,399,256,806	General Fund
88,321,225		88,321,225	Restricted General Fund
82,090,507		82,090,507	Transportation
17,075,879		17,075,879	County Library
74,429,154		74,429,154	Economic and Community Development
7,436,914		7,436,914	Aging and Adult Services
28,726,410		28,726,410	Jobs and Employment Services
1,733,080		1,733,080	AB 75 Tobacco Tax Program
28,909,677		28,909,677	Special Aviation
8,323,481		8,323,481	Local Law Enforcement Block Grant
29,947,243		29,947,243	Sheriff's Special Projects
44,674,428		44,674,428	Special Transportation
44,082,567		44,082,567	Preschool Services
17,069,954		17,069,954	Micrographics Fees
176,867,606		176,867,606	Capital Improvements
8,625,172		8,625,172	DA Special Projects
73,957		73,957	Probation Asset Forfeiture
104,896,234		104,896,234	Mental Health Services Act
4,454,143		4,454,143	Substance Abuse and Crime Prevention
89,472		89,472	General Plan Update
1,662,902		1,662,902	Proposition 40 Projects
14,152		14,152	Museum Special Projects
13		13	Mental Health Patient Fund
128,057		128,057	Registration Fee Projects
3,095,535		3,095,535	Bio-Terrorism Preparedness
7,054,154		7,054,154	Courthouse Facilities - Excess 25%
3,502,521		3,502,521	Central Courthouse - Surcharge
21,230,071		21,230,071	Tobacco Settlement Agreement
422,480		422,480	Tobacco Use Reduction Now
6,513,455		6,513,455	County Trail System
202,594		202,594	Survey Monument Preservation
35,968		35,968	County Fish and Game
1,392,500		1,392,500	Off-Highway Vehicle License Fees
137,405		137,405	California Grazing Fees
726,967		726,967	Vital Statistics State Fees
458,444		458,444	Driving Under the Influence
1,268,168		1,268,168	Commuter Services
4,309,148		4,309,148	Employee Benefits and Services
14,317,646		14,317,646	Block Grant Carryover
1,248,299		1,248,299	Court Alcohol and Drug Program
1,551,873		1,551,873	Domestic Violence/Child Abuse
692,671		692,671	Marrige License Fee Program



STATE CONTROLLER  
COUNTY BUDGET ACTCOUNTY BUDGET FORM  
SCHEDULE 1COUNTY OF SAN BERNARDINO  
SUMMARY OF COUNTY BUDGET  
FOR FISCAL YEAR 2010

AVAILABLE FINANCING				
COUNTY FUNDS (1)	FUND BALANCE UNRESERVED/ UNDESIGNATED 06/30/2009 (2)	CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS (3)	ESTIMATED ADDITIONAL FINANCING SOURCES (4)	TOTAL AVAILABLE FINANCING (5)
Redemption Maintenance	177,763		4,421	182,184
Performance Based Fines	2,304		0	2,304
Alternate Dispute Resolution Program	184,589		605,700	790,289
Disaster Recovery Fund	384,362		50,000	434,362
Glen Helen Pavilion	291,628		1,675,000	1,966,628
Pavilion Improvements	374,505		37,000	411,505
Chino Agriculture Preserve	8,146,776		1,161,897	9,308,673
Juvenile Justice Grant Program	975,063		5,586,338	6,561,401
SB 163 Warparound Reinvestment	561,318		1,182,182	1,743,500
Domestic Violence AB 2405	0		100,000	100,000
Vector Control Assessments	1,948,090		1,634,436	3,582,526
County Redevelopment Agency	68,171,284		15,256,013	83,427,297
Park Maintenance/Development	755,134		347,000	1,102,134
Calico Marketing Services	61,581		466,000	527,581
San Bernardino Valley Enterprise Zone	111,469		101,140	212,609
Pediatric Trauma	2,190		0	2,190
Hospital Preparedness	1,669		0	1,669
<b>GRAND TOTAL</b>	<b>587,609,486</b>	<b>1,992,545</b>	<b>2,757,803,753</b>	<b>3,347,405,784</b>



STATE CONTROLLER  
COUNTY BUDGET ACTCOUNTY BUDGET FORM  
SCHEDULE 1COUNTY OF SAN BERNARDINO  
SUMMARY OF COUNTY BUDGET  
FOR FISCAL YEAR 2010FINANCING REQUIREMENTS

ESTIMATED FINANCING USES (6)	PROVISIONS FOR NEW RESERVES/ DESIGNATIONS (7)	TOTAL FINANCING REQUIREMENTS (8)	COUNTY FUNDS (9)
182,184		182,184	Redemption Maintenance
2,304		2,304	Performance Based Fines
790,289		790,289	Alternate Dispute Resolution Program
434,362		434,362	Disaster Recovery Fund
1,966,628		1,966,628	Glen Helen Pavilion
411,505		411,505	Pavilion Improvements
9,308,673		9,308,673	Chino Agriculture Preserve
6,561,401		6,561,401	Juvenile Justice Grant Program
1,743,500		1,743,500	SB 163 Wararound Reinvestment
100,000		100,000	Domestic Violence AB 2405
3,582,526		3,582,526	Vector Control Assessments
83,427,297		83,427,297	County Redevelopment Agency
1,102,134		1,102,134	Park Maintenance/Development
527,581		527,581	Calico Marketing Services
212,609		212,609	San Bernardino Valley Enterprise Zone
2,190		2,190	Pediatric Trauma
1,669		1,669	Hospital Preparedness
<u>3,345,405,784</u>	<u>2,000,000</u>	<u>3,347,405,784</u>	GRAND TOTAL



STATE CONTROLLER  
COUNTY BUDGET ACTCOUNTY BUDGET FORM  
SCHEDULE 2COUNTY OF SAN BERNARDINO  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
FOR FISCAL YEAR 2010

COUNTY FUNDS (1)	FUND EQUITY AS OF 06/30/2009 ACTUAL (2)	LESS: RESERVES AND DESIGNATIONS AT 6/30/2009		
		RESERVED FOR ENCUMBRANCES (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATIONS (5)
General Fund	297,087,683	(18,803,452)	(44,082,555)	(183,227,069)
Restricted General Fund	158,602,072	0	0	0
Transportation	28,600,319	(15,964,019)	(128,487)	0
County Library	9,249	0	(5,500)	0
Economic and Community Development	20,780,424	(1,725,397)	(750)	0
Aging and Adult Services	1,414,564	0	(200)	0
Jobs and Employment Services	97,057	(226,216)	(2,500)	0
AB 75 Tobacco Tax Program	855,406	0	0	0
Special Aviation	7,399,985	(799,504)	0	0
Local Law Enforcement Block Grant	7,571,792	(74,179)	0	0
Sheriff's Special Projects	15,533,413	(1,014,739)	(8,500)	0
Special Transportation	35,512,585	(3,467,760)	0	0
Preschool Services Department	571,840	(5,101)	(9,500)	0
Micrographics Fees	15,033,310	(2,300,764)	0	0
Capital Improvements	151,030,708	(16,516,988)	0	0
DA Special Projects	2,764,419	0	0	0
Probation Asset Forfeiture	72,650	0	0	0
Mental Services Health Act	51,339,796	0	0	(11,989,911)
Substance Abuse and Crime Prevention	243,754	0	0	0
General Plan Update	90,123	0	0	0
Proposition 40 Projects	(23,842)	(30,994)	0	0
Museum Special Projects	11,260	0	0	0
Mental Health Patient Fund	13	0	0	0
Archstone Foundation Grant	29	0	0	0
Registration Fee Projects	101,080	0	0	0
Bio-Terrorism Preparedness	528,049	0	0	0
Courthouse Facilities - Excess 25%	5,187,849	0	0	0
Central Courthouse - Surcharge	830	0	0	0
Tobacco Settlement Agreement	2,745,705	0	0	0
Tobacco Use Reduction Now	19,504	0	0	0
County Trail System	699,712	(863,009)	0	0
Survey Monument Preservation	162,594	0	0	0
County Fish and Game	26,818	0	0	0
Off-Highway Vehicle License Fees	1,004,569	0	0	0
California Grazing Fees	136,605	0	0	0
Vital Statistics State Fees	580,194	0	0	0
Driving Under the Influence	196,462	0	0	0
Commuter Services	650,052	0	0	0
Employee Benefits and Services	1,095,103	0	0	0
Block Grant Carryover	3,323,597	0	0	0
Court Alcohol and Drug Program	813,707	0	0	0
Domestic Violence/Child Abuse	1,169,879	0	0	0
Marriage License Fee Program	229,180	0	0	0
Redemption Maintenance	179,002	0	0	0
Performance Based Fines	5,179	0	0	0
Alternate Dispute Resolution Program	185,271	0	0	0
Federal Forest Reserve	111	0	0	0
Disaster Recovery Fund	403,699	0	0	0
Glen Helen Pavilion	302,334	0	0	0



STATE CONTROLLER  
COUNTY BUDGET ACTCOUNTY BUDGET FORM  
SCHEDULE 2COUNTY OF SAN BERNARDINO  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
FOR FISCAL YEAR 2010

FUND BALANCE UNRESERVED/ UNDESIGNATED (GAAP BASIS) 06/30/2009 ACTUAL (6)	MINUS GASB 31 ADJUSTMENT (7)	FUND BALANCE UNRESERVED/ UNDESIGNATED (BUDGETARY BASIS) 06/30/2009 ACTUAL (8)	COUNTY FUNDS (9)
50,974,607	(4,784,311)	46,190,296	General Fund
158,602,072	(190,538)	158,411,534	Restricted General Fund
12,507,813	(209,008)	12,298,805	Transportation
3,749	0	3,749	County Library
19,054,277	(149,775)	18,904,502	Economic and Community Development
1,414,364	(7,041)	1,407,323	Aging and Adult Services
(131,659)	(2,723)	(134,382)	Jobs and Employment Services
855,406	(2,023)	853,383	AB 75 Tobacco Tax Program
6,600,481	(55,926)	6,544,555	Special Aviation
7,497,613	(58,572)	7,439,041	Local Law Enforcement Block Grant
14,510,174	(97,058)	14,413,116	Sheriff's Special Projects
32,044,825	(233,933)	31,810,892	Special Transportation
557,239	(6,596)	550,643	Preschool Services Department
12,732,546	(10,458)	12,722,088	Micrographics Fees
134,513,720	(152,881)	134,360,839	Capital Improvements
2,764,419	(13,247)	2,751,172	DA Special Projects
72,650	(513)	72,137	Probation Asset Forfeiture
39,349,885	(344,851)	39,005,034	Mental Services Health Act
243,754	(17,753)	226,001	Substance Abuse and Crime Prevention
90,123	(651)	89,472	General Plan Update
(54,836)	(376)	(55,212)	Proposition 40 Projects
11,260	(2,108)	9,152	Museum Special Projects
13	0	13	Mental Health Patient Fund
29	(29)	0	Archstone Foundation Grant
101,080	(523)	100,557	Registration Fee Projects
528,049	(9,327)	518,722	Bio-Terrorism Preparedness
5,187,849	(23,695)	5,164,154	Courthouse Facilities - Excess 25%
830	(509)	321	Central Courthouse - Surcharge
2,745,705	(115,634)	2,630,071	Tobacco Settlement Agreement
19,504	(784)	18,720	Tobacco Use Reduction Now
(163,297)	(4,525)	(167,822)	County Trail System
162,594	0	162,594	Survey Monument Preservation
26,818	0	26,818	County Fish and Game
1,004,569	(7,069)	997,500	Off-Highway Vehicle License Fees
136,605	0	136,605	California Grazing Fees
580,194	(3,979)	576,215	Vital Statistics State Fees
196,462	(1,691)	194,771	Driving Under the Influence
650,052	(3,994)	646,058	Commuter Services
1,095,103	(6,623)	1,088,480	Employee Benefits and Services
3,323,597	(28,711)	3,294,886	Block Grant Carryover
813,707	(6,651)	807,056	Court Alcohol and Drug Program
1,169,879	(9,157)	1,160,722	Domestic Violence/Child Abuse
229,180	0	229,180	Marriage License Fee Program
179,002	(1,239)	177,763	Redemption Maintenance
5,179	(2,875)	2,304	Performance Based Fines
185,271	(682)	184,589	Alternate Dispute Resolution Program
111	(111)	0	Federal Forest Reserve
403,699	(19,337)	384,362	Disaster Recovery Fund
302,334	(10,706)	291,628	Glen Helen Pavilion



STATE CONTROLLER  
COUNTY BUDGET ACTCOUNTY BUDGET FORM  
SCHEDULE 2COUNTY OF SAN BERNARDINO  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
FOR FISCAL YEAR 2010

COUNTY FUNDS (1)	FUND EQUITY AS OF 06/30/2009 ACTUAL (2)	LESS: RESERVES AND DESIGNATIONS AT 6/30/2009		
		RESERVED FOR ENCUMBRANCES (3)	GENERAL AND OTHER RESERVES (4)	DESIGNATIONS (5)
Pavilion Improvements	376,904	0	0	0
Chino Agriculture Preserve	8,200,645	(696)	0	0
Juvenile Justice Grant Program	991,946	(4,610)	0	0
SB 163 Warparound Reinvestment	562,109	0	0	0
Vector Control Assessments	1,962,669	0	0	0
County Redevelopment Agency	84,223,731	(964,607)	(14,657,602)	0
Park Maintenance/Development	992,803	(232,939)	0	0
Calico Marketing Services	62,436	0	0	0
San Bernardino Valley Enterprise Zone	128,534	(15,210)	0	0
Pediatric Trauma	4,524	0	0	0
Hospital Preparedness	3,445	0	0	0
<b>GRAND TOTAL</b>	<b>911,855,440</b>	<b>(63,010,184)</b>	<b>(58,895,594)</b>	<b>(195,216,980)</b>



STATE CONTROLLER  
COUNTY BUDGET ACTCOUNTY BUDGET FORM  
SCHEDULE 2COUNTY OF SAN BERNARDINO  
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
FOR FISCAL YEAR 2010

FUND BALANCE UNRESERVED/ UNDESIGNATED (GAAP BASIS) 06/30/2009 ACTUAL (6)	MINUS GASB 31 ADJUSTMENT (7)	FUND BALANCE UNRESERVED/ UNDESIGNATED (BUDGETARY BASIS) 06/30/2009 ACTUAL (8)	COUNTY FUNDS (9)
376,904	(2,399)	374,505	Pavilion Improvements
8,199,949	(53,173)	8,146,776	Chino Agriculture Preserve
987,336	(12,273)	975,063	Juvenile Justice Grant Program
562,109	(791)	561,318	SB 163 Warparound Reinvestment
1,962,669	(14,579)	1,948,090	Vector Control Assessments
68,601,522	(430,238)	68,171,284	County Redevelopment Agency
759,864	(4,730)	755,134	Park Maintenance/Development
62,436	(855)	61,581	Calico Marketing Services
113,324	(1,855)	111,469	San Bernardino Valley Enterprise Zone
4,524	(2,334)	2,190	Pediatric Trauma
3,445	(1,776)	1,669	Hospital Preparedness
<b>594,732,682</b>	<b>(7,123,196)</b>	<b>587,609,486</b>	<b>GRAND TOTAL</b>



STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 3

COUNTY OF SAN BERNARDINO  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
FOR FISCAL YEAR 2010

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF 06/30/2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR FY 2010 (7)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY THE BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE BOARD (6)	
<b>General Fund</b>						
Reserved for:						
Inventory	350,299					350,299
Imprest Cash	110,265					110,265
Revolving Funds	421,400					421,400
Change Funds	36,604					36,604
CSA Revolving Loan	895,646					895,646
Prepaid Items	1,428,649					1,428,649
Loans Receivable	15,585,293					15,585,293
Advances	2,350,000					2,350,000
Teeter	22,904,400					22,904,400
Designated for:						
Medical Center Debt Service	32,074,905					32,074,905
Justice Facilities	140,562					140,562
Future Retirement Rate	46,500,000					46,500,000
Teeter	1,805,525					1,805,525
General Purpose	59,733,617					59,733,617
Restitution	1,670,025					1,670,025
Insurance	3,000,000					3,000,000
Electronic Voting Systems	275,000	275,000	275,000			0
Capital Projects	4,000,000					4,000,000
Business Process Improvements	2,146,979	1,717,545	1,717,545			429,434
Future Space Needs	31,880,455					31,880,455
High Desert Fire Station	0				2,000,000	2,000,000
General Fund Total	227,309,624	1,992,545	1,992,545	0	2,000,000	227,317,079
<b>Transportation</b>						
Reserved for:						
Inventory	125,987					125,987
Imprest Cash	2,500					2,500
Transportation Total	128,487	0	0	0	0	128,487
<b>County Library</b>						
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
<b>Economic and Community Development</b>						
Reserved for:						
Imprest Cash	750					750
<b>Aging and Adult Services</b>						
Reserved for:						
Imprest Cash	200					200
<b>Jobs and Employment Services</b>						
Reserved for:						
Imprest Cash	2,500					2,500
<b>Sheriff's Special Projects</b>						
Reserved for:						
Imprest Cash	3,500					3,500
Revolving Funds	5,000					5,000
	8,500	0	0	0	0	8,500
<b>Headstart/Preschool Services</b>						
Reserved for:						
Imprest Cash	9,500					9,500

APPENDICES



STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 3

COUNTY OF SAN BERNARDINO  
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS  
FOR FISCAL YEAR 2010

DESCRIPTION (1)	RESERVES/ DESIGNATIONS BALANCE AS OF 06/30/2009 (2)	AMOUNT MADE AVAILABLE FOR FINANCING BY CANCELLATION		INCREASES TO BE PROVIDED IN BUDGET YEAR		TOTAL RESERVES/ DESIGNATIONS FOR FY 2010 (7)
		RECOMMENDED (3)	APPROVED/ ADOPTED BY THE BOARD (4)	RECOMMENDED (5)	APPROVED/ ADOPTED BY THE BOARD (6)	
<b><u>Mental Services Health Act</u></b>						
Designated for:						
General Purpose	11,989,911					11,989,911
<b><u>County Redevelopment Agency</u></b>						
Reserved for:						
Imprest Cash	200					200
Land Held For Resale	14,657,402					14,657,402
	14,657,602	0	0	0	0	14,657,602
<b>GRAND TOTAL</b>	<b>254,112,574</b>	<b>1,992,545</b>	<b>1,992,545</b>	<b>0</b>	<b>2,000,000</b>	<b>254,120,029</b>



STATE CONTROLLER  
COUNTY BUDGET ACTCOUNTY BUDGET FORM  
SCHEDULE 4

**COUNTY OF SAN BERNARDINO**  
**SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES**  
**FOR FISCAL YEAR 2010**

DESCRIPTION (1)	FY 2008 ACTUAL (2)	FY 2009 ACTUAL (3)	FY 2010 RECOMMENDED BY CAO (4)	FY 2010 APPROVED/ ADOPTED (5)
<b>SUMMARIZATION BY SOURCE:</b>				
Taxes	692,962,989	666,415,575	627,766,993	627,766,993
Licenses, Permits and Franchises	24,943,606	24,732,847	25,161,463	25,161,463
Fines, Forfeitures and Penalties	16,674,901	16,268,632	12,996,352	12,996,352
Revenue from Use of Money and Property	67,401,047	62,652,099	52,363,984	52,896,716
Intergovernmental Revenues	1,305,174,055	1,320,326,622	1,460,568,034	1,444,776,232
Charges for Current Services	305,898,443	318,780,447	358,230,459	356,789,979
Other Revenues	39,294,563	35,644,041	45,106,013	44,894,010
Other Financing Sources	129,035,603	235,014,138	249,522,022	192,522,008
<b>GRAND TOTAL</b>	<b>2,581,385,207</b>	<b>2,679,834,401</b>	<b>2,831,715,320</b>	<b>2,757,803,753</b>

**SUMMARIZATION BY FUND:**

General Fund	2,190,892,939	2,183,139,691	2,348,829,263	2,351,073,965
Restricted General Fund	9,307,607	29,658,793	(56,412,186)	(70,090,309)
Transportation	65,310,594	52,787,291	69,791,702	69,791,702
County Library	19,178,269	17,530,750	17,080,221	17,072,130
Economic and Community Development	18,314,522	16,890,720	55,502,636	55,524,652
Aging and Adult Services	3,785,695	3,904,094	6,029,591	6,029,591
Job and Employment Services	11,341,090	14,170,071	28,860,792	28,860,792
AB 75 Tobacco Tax Program	1,792,620	870,104	879,697	879,697
Special Aviation	7,708,078	2,646,760	22,199,230	22,365,122
Local Law Enforcement Block Grant	6,517,934	520,602	884,440	884,440
Sheriff's Special Projects	18,328,050	17,103,029	15,534,127	15,534,127
Special Transportation	11,998,267	10,056,504	12,863,536	12,863,536
Preschool Services Department	39,454,980	40,652,077	43,531,924	43,531,924
Micrographic Fees	4,810,202	4,161,626	4,347,866	4,347,866
Capital Improvements	61,267,219	140,252,429	105,167,333	42,506,767
DA Special Projects	7,637,938	6,238,997	5,874,000	5,874,000
Probation Asset Forfeiture	3,476	2,061	1,820	1,820
Property Assessment Education	2,160,861	0	0	0
Mental Services Health Act	27,960,044	66,176,857	65,891,200	65,891,200
Substance Abuse and Crime Prevention	5,315,394	4,087,452	4,228,142	4,228,142
General Plan Update	21,782	2,617	0	0
Proposition 12 Projects	1,171,764	(1,014)	0	0
Proposition 40 Projects	165,208	579,595	1,718,114	1,718,114
Museum Special Projects	25,341	58,775	5,000	5,000
Archstone Foundation Grant	4,975	111	0	0
Registration Fee Projects	17,358	39,539	27,500	27,500
Bio-Terrorism Preparedness	2,407,488	3,472,681	2,576,813	2,576,813
Courthouse Facilities - Excess 25%	1,681,746	1,510,349	1,890,000	1,890,000
Central Courthouse - Surcharge	2,795,963	2,518,450	3,502,200	3,502,200
Tobacco Settlement Agreement	19,549,193	21,230,071	18,600,000	18,600,000
Tobacco Use Reduction Now	405,680	337,191	403,760	403,760
County Trail System	288,872	177,633	6,681,277	6,681,277
Survey Monument Preservation	64,930	65,930	40,000	40,000
County Fish and Game	11,726	8,530	9,150	9,150
Off-Highway Vehicle License Fees	403,388	380,679	395,000	395,000
California Grazing Fees	1,994	826	800	800



STATE CONTROLLER  
COUNTY BUDGET ACTCOUNTY BUDGET FORM  
SCHEDULE 4COUNTY OF SAN BERNARDINO  
SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES  
FOR FISCAL YEAR 2010

DESCRIPTION (1)	FY 2008 ACTUAL (2)	FY 2009 ACTUAL (3)	FY 2010 RECOMMENDED BY CAO (4)	FY 2010 APPROVED/ ADOPTED (5)
Vital Statistics State Fees	176,146	149,924	150,752	150,752
Driving Under the Influence	133,217	186,050	263,673	263,673
Commuter Services	523,843	570,271	622,110	622,110
Employee Benefits and Services	2,300,325	2,748,811	3,220,668	3,220,668
Block Grant Carryover	601,653	891,684	11,022,760	11,022,760
Court Alcohol and Drug Program	443,080	460,197	441,243	441,243
Domestic Violence/Child Abuse	682,739	606,947	591,151	391,151
Marriage License Fee Program	426,246	411,472	463,491	463,491
Redemption Maintenance	8,244	4,981	4,000	4,421
Performance Based Fines	179,521	161,958	0	0
Alternate Dispute Resolution Program	603,116	697,735	605,700	605,700
Federal Forest Reserve	70,264	0	0	0
Disaster Recovery Fund	358,185	383,520	50,000	50,000
Glen Helen Pavilion	1,467,446	1,268,030	1,505,000	1,675,000
Pavilion Improvements	88,437	34,644	37,000	37,000
Chino Agriculture Preserve	1,363,017	1,182,751	1,161,897	1,161,897
Juvenile Justice Grant Program	6,873,862	4,476,208	5,586,338	5,586,338
SB 163 Wraparound Reinvestment	0	571,927	1,150,000	1,182,182
Domestic Violence AB 2405	0	0	100,000	100,000
Vector Control Assessments	1,734,203	1,760,415	1,634,436	1,634,436
County Redevelopment Agency	19,457,070	20,621,937	15,256,013	15,256,013
Park Maintenance and Repairs	468,031	412,336	347,000	347,000
Calico Marketing Services	543,203	452,056	466,000	466,000
San Bernardino Valley Enterprise Zone	326,250	3,248	101,140	101,140
Pediatric Trauma	209,256	312,478	0	0
Hospital Preparedness	244,667	232,950	0	0
<b>GRAND TOTAL</b>	<b>2,581,385,207</b>	<b>2,679,834,401</b>	<b>2,831,715,320</b>	<b>2,757,803,753</b>



STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 5

COUNTY OF SAN BERNARDINO  
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND  
FOR FISCAL YEAR 2010

SOURCE CLASSIFICATION (1)	FY 2008 ACTUAL (2)	FY 2009 ACTUAL (3)	FY 2010 RECOMMENDED BY CAO (4)	FY 2010 APPROVED/ ADOPTED (5)	FUND (6)
<b>TAXES</b>					
Property Taxes - Current Secured - Debt Service	55,008	72,915	0	0	CSA - DS
Property Taxes - Current Secured 1% Debt Service	20,875,195	23,232,109	9,138,859	9,138,859	CSA - DS
Property Taxes - Current Secured 1%	192,290,818	200,538,376	192,720,721	192,720,721	GENERAL
Property Taxes - Current Secured 1%	11,212,015	11,811,608	11,059,000	11,059,000	COUNTY LIBRARY
Property Taxes - Current Unsecured Debt Service	5,843	7,855	0	0	CSA - DS
Property Taxes - Current Unsecured	981,389	1,328,451	0	0	CSA - DS
Property Taxes - Current Unsecured	7,943,020	8,167,875	7,500,000	7,500,000	GENERAL
Property Taxes - Current Unsecured	472,116	483,842	471,000	471,000	COUNTY LIBRARY
Property Taxes - Current Utility Unitary	9,400	38,003	0	0	CSA - DS
Property Taxes - Current Utility Unitary	11,989,217	12,693,167	12,000,000	12,000,000	GENERAL
Property Taxes - Current Utility Unitary	451,006	472,125	449,000	449,000	COUNTY LIBRARY
Property Taxes - Prior Secured Debt Service	294	1,219	0	0	CSA - DS
Property Taxes - Prior Secured Unclaimed Refunds	5,003,865	0	0	0	GENERAL
Property Taxes - Prior Secured	24,741	85,627	0	0	CSA - DS
Property Taxes - Prior Secured	831,083	449,617	750,000	750,000	GENERAL
Property Taxes - Prior Secured	858,761	974,827	891,931	891,931	COUNTY LIBRARY
Property Taxes - Prior Unsecured Debt Service	139	62	0	0	CSA - DS
Property Taxes - Prior Unsecured	21,012	2,795	0	0	CSA - DS
Property Taxes - Prior Unsecured	467,678	328,217	600,000	600,000	GENERAL
Property Taxes - Prior Unsecured	27,601	18,623	34,000	34,000	COUNTY LIBRARY
Property Tax In Lieu of VLF	215,060,239	225,972,474	212,651,564	212,651,564	GENERAL
Penalties, Interest and Costs	13,499	35,924	0	0	CSA - DS
Penalties, Interest and Costs	17,217	5,118	5,000	5,000	E. C. D.
Penalties, Interest and Costs	8,118,415	7,462,872	7,330,000	7,330,000	GENERAL
Penalties, Interest and Costs	59,803	42,560	56,000	56,000	COUNTY LIBRARY
Penalties, Interest and Costs	34,536	40,768	37,309	37,309	VECTOR CONTROL ASSESSMENTS
Special Assessments All Prior Years	46,336	6,601	5,000	5,000	E. C. D.
Special Assessments All Prior Years	404,589	522,105	705,000	705,000	GENERAL
Special Assessments All Prior Years	104,364	133,315	125,435	125,435	VECTOR CONTROL ASSESSMENTS
Special Assessments-Current Year	1,416,185	843,153	877,409	877,409	GENERAL
Special Assessments-Current Year	1,496,325	1,527,734	1,426,355	1,426,355	VECTOR CONTROL ASSESSMENTS
Other Taxes - Aircraft Tax	937,186	1,014,035	790,000	790,000	GENERAL
Other Taxes - Delinquent Mobile Home	223	2,050	0	0	GENERAL
Other Taxes - Racehorse	2,016	142	0	0	GENERAL
Other Taxes - Supplemental Rolls	859,657	1,420,452	0	0	CSA - DS
Other Taxes - Supplemental Rolls	26,749,108	10,969,636	7,000,000	7,000,000	GENERAL
Other Taxes - Supplemental Rolls	776,087	303,249	650,000	650,000	COUNTY LIBRARY
Other Taxes - Property Transfer	7,913,918	5,730,249	5,600,000	5,600,000	GENERAL
Other Taxes - Hotel/Motel	1,554,746	1,485,105	1,400,000	1,400,000	GENERAL
In Lieu Local Sales & Use Tax	6,106,555	4,401,212	5,194,289	5,194,289	GENERAL
Sales and Use Taxes	13,483,924	10,746,560	12,324,000	12,324,000	GENERAL
Sales and Use Taxes	7,220,836	6,452,865	6,575,121	6,575,121	SPECIAL TRANSPORTATION
1/2% Sales Tax - Public Safety	147,038,594	126,792,096	129,400,000	129,400,000	GENERAL
Prop 10 Tobacco Tax	48,429	0	0	0	PRESCHOOL SERVICES
<b>TOTAL TAXES</b>	<b>692,962,989</b>	<b>666,415,576</b>	<b>627,766,993</b>	<b>627,766,993</b>	
<b>LICENSES, PERMITS AND FRANCHISES</b>					
Ambulance Licenses	106,521	114,139	0	0	GENERAL
Animal Licenses	983,731	970,374	877,489	877,489	GENERAL
Business Licenses	51,710	88,744	107,175	107,175	GENERAL
Construction Permits	8,676,936	7,296,346	8,255,773	8,255,773	GENERAL
Construction Permits	7,245	4,611	0	0	TRANSPORTATION
Road Permits	508,797	455,862	360,000	360,000	TRANSPORTATION
Other Licenses and Permits	7,930,313	8,557,448	8,529,375	8,529,375	GENERAL
Cable Television	1,373,083	1,640,588	1,317,546	1,317,546	GENERAL
Gas	2,237,089	1,604,130	2,342,304	2,342,304	GENERAL
Water	232,752	207,457	217,995	217,995	GENERAL
Electricity	2,716,473	3,681,015	3,040,491	3,040,491	GENERAL
Pipeline	118,955	88,583	113,315	113,315	GENERAL
Telecommunications	0	3,549	0	0	GENERAL
<b>TOTAL LICENSES, PERMITS AND FRANCHISES</b>	<b>24,943,606</b>	<b>24,732,847</b>	<b>25,161,463</b>	<b>25,161,463</b>	
<b>FINES, FORFEITURES AND PENALTIES</b>					
Vehicle Code Fines	6,613	64,609	34,000	34,000	GENERAL
Victim Restitution	405	840	0	0	GENERAL
Parking Fines	98,055	83,884	110,000	110,000	GENERAL
Other Court Fines	11,726	8,530	9,150	9,150	FISH AND GAME
Other Court Fines	11,784,181	11,894,539	11,000,000	11,000,000	GENERAL
Other Court Fines	397,932	430,664	402,702	402,702	COURT ALCOHOL & DRUG PROGRAM
Other Court Fines	0	303,096	0	0	PEDIATRIC TRAUMA
Court Administration Assessments	599	1,336	0	0	GENERAL
Warrant Servicing	1,939	1,475	2,000	2,000	GENERAL
Other Forfeitures	0	18,241	16,000	16,000	SHERIFF'S SPECIAL PROJECTS
Penalties	4,145	2,820	1,000	1,000	E. C. D.
Penalties	160,888	156,394	170,000	170,000	GENERAL
Penalties - District Attorney	167,942	150,402	0	0	PERFORMANCE BASED FINES
Forfeitures - District Attorney	4,036,285	3,149,532	1,250,000	1,250,000	DA SPECIAL PROJECTS
Forfeitures - District Attorney	2,191	2,269	1,500	1,500	GENERAL
<b>TOTAL FINES, FORFEITURES AND PENALTIES</b>	<b>16,674,901</b>	<b>16,268,632</b>	<b>12,996,352</b>	<b>12,996,352</b>	



STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 5

COUNTY OF SAN BERNARDINO  
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND  
FOR FISCAL YEAR 2010

SOURCE CLASSIFICATION (1)	FY 2008 ACTUAL (2)	FY 2009 ACTUAL (3)	FY 2010 RECOMMENDED BY CAO (4)	FY 2010 APPROVED/ ADOPTED (5)	FUND (6)
<b>REVENUE FROM USE OF MONEY AND PROPERTY</b>					
Interest	41,835	28,303	30,000	30,000	AGING AND ADULT SERVICES
Interest	2,876	2,742	4,000	4,000	ALTERNATE DISPUTE RESOLUTION
Interest	1,074	1,111	0	0	ARCHSTONE FOUNDATION GRANT
Interest	81,458	37,489	19,479	19,479	BIO-TERRORISM PREPAREDNESS
Interest	338,059	115,401	220,270	220,270	BLOCK GRANT CARRYOVER
Interest	4,198	3,435	2,500	2,500	CALICO MARKETING SERVICES
Interest	832,410	614,498	42,889	575,000	CAPITAL IMPROVEMENTS
Interest	214,875	2,047	2,200	2,200	CENTRAL COURTHOUSE SURCHARGE
Interest	310,432	213,728	241,350	241,350	CHINO AGRICULTURE PRESERVE
Interest	27,474	16,055	11,000	11,000	COMMUTER SERVICES
Interest	21,348	18,188	10,000	10,000	COUNTY TRAIL SYSTEM
Interest	44,208	26,733	38,541	38,541	COURT ALCOHOL & DRUG PROGRAM
Interest	149,116	95,239	190,000	190,000	COURTHOUSE FACILITIES - EXCESS
Interest	3,107,622	1,770,086	991,700	991,700	CSA - DS
Interest	61,191	53,246	14,000	14,000	DA SPECIAL PROJECTS
Interest	49,013	77,723	50,000	50,000	DISASTER RECOVERY FUND
Interest	61,615	36,806	38,800	38,800	DOMESTIC VIOLENCE/CHILD ABUSE
Interest	12,401	6,798	21,612	21,612	DRIVING UNDER THE INFLUENCE
Interest	1,321,958	662,646	648,000	648,000	E. C. D.
Interest	84,430	28,619	25,000	25,000	EMPLOYEE BENEFITS AND SERVICES
Interest	1,984	0	0	0	FEDERAL FOREST RESERVE
Interest	46,808,946	46,611,465	37,785,984	37,785,984	GENERAL
Interest	21,782	2,617	0	0	GENERAL PLAN UPDATE
Interest	72,446	43,030	60,000	60,000	GLEN HELEN PAVILION
Interest	11,313	7,138	0	0	HOSPITAL PREPAREDNESS
Interest	17,764	10,948	20,000	20,000	J.E.S.D.
Interest	159,162	49,330	35,000	35,000	JUVENILE JUSTICE GRANT PROGRAM
Interest	259,559	235,427	130,200	130,200	L.L.E.B.G.
Interest	1,462,406	1,386,116	1,000,000	1,000,000	MENTAL HEALTH SERVICES
Interest	18,991	42,037	39,500	39,500	MICROGRAPHIC FEES
Interest	25,341	8,475	5,000	5,000	MUSEUM SPECIAL PROJECTS
Interest	27,499	28,415	20,000	20,000	OFF HIGHWAY VEHICLE
Interest	24,105	20,025	17,000	17,000	PARK MAINTENANCE/DEVELOPMENT
Interest	13,437	9,644	12,000	12,000	PAVILION IMPROVEMENTS
Interest	3,412	9,382	0	0	PEDIATRIC TRAUMA
Interest	11,579	11,556	0	0	PERFORMANCE BASED FINES
Interest	40,752	26,513	0	0	PRESCHOOL SERVICES
Interest	3,476	2,061	1,820	1,820	PROBATION ASSET FORFEITURE
Interest	20,923	0	0	0	PROPERTY ASSESSMENT EDUCATION
Interest	10,349	(1,014)	0	0	PROPOSITION 12 PROJECTS
Interest	12,847	1,512	6,000	6,000	PROPOSITION 40 PROJECTS
Interest	8,244	4,981	4,000	4,421	REDEMPTION MAINTENANCE
Interest	2,285	2,102	2,500	2,500	REGISTRATION FEE PROJECTS
Interest	7,470	7,457	4,000	4,000	SAN BERNARDINO VLY ENTERPRISE ZONE
Interest	0	3,181	0	0	SB 163 WRAPAROUND REINVESTMENT
Interest	542,929	390,121	282,400	282,400	SHERIFF'S SPECIAL PROJECTS
Interest	274,229	224,817	155,000	155,000	SPECIAL AVIATION
Interest	1,325,618	943,655	911,860	911,860	SPECIAL TRANSPORTATION
Interest	82,864	71,358	113,742	113,742	SUBSTANCE ABUSE & CRIME PREVENTION
Interest	651,795	464,787	600,000	600,000	TOBACCO SETTLEMENT
Interest	22,438	5,593	32,000	32,000	TOBACCO TAX
Interest	4,226	3,153	2,306	2,306	TOBACCO USE REDUCTION NOW
Interest	1,636,047	836,702	1,005,500	1,005,500	TRANSPORTATION
Interest	98,977	58,599	45,337	45,337	VECTOR CONTROL ASSESSMENTS
Interest	23,021	15,994	10,752	10,752	VITAL STATISTICS STATE FEES
Rents and Concessions	62,846	60,354	63,000	63,000	CALICO MARKETING SERVICES
Rents and Concessions	1,052,585	969,907	920,547	920,547	CHINO AGRICULTURE PRESERVE
Rents and Concessions	47,500	47,974	85,000	85,000	E. C. D.
Rents and Concessions	3,660,815	4,025,923	4,230,487	4,230,487	GENERAL
Rents and Concessions	1,395,000	1,225,000	1,275,000	1,275,000	GLEN HELEN PAVILION
Rents and Concessions	210,516	214,994	390,744	390,744	J.E.S.D.
Rents and Concessions	30,413	1,013	0	0	PARK MAINTENANCE/DEVELOPMENT
Rents and Concessions	832,242	630,406	396,204	396,204	SPECIAL AVIATION
Rents and Concessions	76,106	88,968	50,000	50,000	TRANSPORTATION
Rents and Concessions-Vending Machines	46,416	45,489	51,960	51,960	GENERAL
<b>TOTAL REVENUE FROM MONEY AND PROPERTY</b>	<b>67,401,047</b>	<b>62,652,099</b>	<b>52,383,984</b>	<b>52,896,716</b>	
<b>INTERGOVERNMENTAL REVENUES</b>					
<u>State Aid:</u>					
Aviation - State Matching	40,000	40,000	0	0	GENERAL
Aviation - State Matching	214,057	96,724	980,843	980,843	SPECIAL AVIATION
Highway Users Tax	29,149,803	26,860,127	27,000,000	27,000,000	TRANSPORTATION
Court Services Restitution	20,007	179,101	207,000	207,000	GENERAL
Welfare Administration	82,331,707	79,238,308	99,410,928	99,410,928	GENERAL
Aid for Children	159,052,392	175,352,896	204,744,714	204,744,714	GENERAL
Aid for Children	2,461,090	2,436,480	2,461,091	2,461,091	PRESCHOOL SERVICES
Health Administration	32,650,273	33,182,132	37,505,650	37,505,650	GENERAL
Realignement Revenue	0	17	0	0	EMPLOYEE BENEFITS AND SERVICES
Realignement Revenue	(9,793,876)	499,961	(66,113,360)	(79,791,483)	GENERAL
Aid to Crippled Children	8,395,559	7,971,864	8,160,770	8,160,770	GENERAL
Aid for Health	2,479,403	3,383,901	2,557,334	130,237	BIO-TERRORISM PREPAREDNESS
Aid for Health	3,983,713	4,246,153	4,723,519	4,723,519	GENERAL
Aid for Health	233,354	0	0	0	HOSPITAL PREPAREDNESS
Aid for Health	5,232,530	4,016,094	4,114,400	4,114,400	SUBSTANCE ABUSE & CRIME PREVENTION
Aid for Health	0	100,364	0	0	TOBACCO USE REDUCTION NOW
Social Services Realignement	79,317,108	63,204,378	72,368,088	72,368,088	GENERAL
Realignement Revenue for Health	12,827,784	18,926,148	12,906,098	12,906,098	GENERAL
Aid for Mental Health	14,802,694	12,803,737	10,643,937	8,210,047	GENERAL



STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 5

COUNTY OF SAN BERNARDINO  
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND  
FOR FISCAL YEAR 2010

SOURCE CLASSIFICATION (1)	FY 2008 ACTUAL (2)	FY 2009 ACTUAL (3)	FY 2010 RECOMMENDED BY CAO (4)	FY 2010 APPROVED/ ADOPTED (5)	FUND (6)
Mental Health Realignment	31,519,534	27,871,994	28,816,823	28,816,823	GENERAL
Vehicle License Fees Realignment	70,219,230	61,400,022	56,753,089	56,753,089	GENERAL
Aid for Agriculture	2,701,055	2,237,773	2,238,445	2,238,445	GENERAL
Aid for Agriculture	2,051,083	2,201,514	2,051,083	2,051,083	PRESCHOOL SERVICES
Aid for Disaster	36,217	20,889	0	0	DISASTER RECOVERY FUND
Aid for Disaster	196,175	55,274	0	0	GENERAL
Aid for Disaster	0	22,859	0	0	J.E.S.D.
Aid for Disaster	(1,598)	243	0	0	PARK MAINTENANCE/DEVELOPMENT
Aid for Disaster	0	7,743	0	0	PRESCHOOL SERVICES
Aid for Disaster	141,902	193,093	0	0	TRANSPORTATION
State - Capital Grants	0	550,000	550,000	0	CAPITAL IMPROVEMENTS
State - Capital Grants	0	65,000	797,667	797,667	COUNTY TRAIL SYSTEM
State - Capital Grants	227,468	(101,950)	98,500	98,500	GENERAL
State - Capital Grants	0	578,083	0	0	PROPOSITION 40 PROJECTS
State - Capital Grants	120,304	0	0	0	SPECIAL TRANSPORTATION
State - Capital Grants	91,652	173,833	250,000	250,000	TRANSPORTATION
Aid for Exchange/Matching Funds	1,194,369	1,194,369	1,194,369	1,194,369	TRANSPORTATION
State Aid for Veterans Affairs	148,224	154,687	145,000	145,000	GENERAL
Cops Program	1,917,801	1,053,379	663,880	663,880	GENERAL
Juvenile Justice Program	6,392,983	4,084,735	5,194,462	5,194,462	JUVENILE JUSTICE GRANT PROGRAM
Homeowner's Tax Relief	150,897	140,272	150,000	150,000	COUNTY LIBRARY
Homeowner's Tax Relief	2,675,209	2,369,595	2,558,005	2,558,005	GENERAL
Other State Support	17,621,298	7,800,867	10,286,395	10,282,145	GENERAL
Other State Support	26,497,638	64,790,741	64,891,200	64,891,200	MENTAL HEALTH SERVICES
Other State Support	0	5,890	0	0	TOBACCO TAX
Other State Support	2,963,389	1,504,417	1,400,000	1,400,000	TRANSPORTATION
Other State Aid	3,077	1,208	51,700	51,700	ALTERNATE DISPUTE RESOLUTION
Other State Aid	0	811,705	587,597	1,317,338	CAPITAL IMPROVEMENTS
Other State Aid	1,021,293	358,124	0	0	COUNTY LIBRARY
Other State Aid	2,645,269	2,322,572	800,000	800,000	DA SPECIAL PROJECTS
Other State Aid	75,651	76,903	76,903	76,903	DOMESTIC VIOLENCE/CHILD ABUSE
Other State Aid	18,926,743	19,831,889	19,122,032	19,122,032	GENERAL
Other State Aid	375,889	352,264	375,000	375,000	OFF-HWY VEHICLE LICENSE FEES
Other State Aid	71,811	97,934	0	0	PRESCHOOL SERVICES
Other State Aid	4,631,627	4,358,898	4,285,000	4,285,000	SHERIFF'S SPECIAL PROJECTS
Other State Aid	1,769,893	858,128	847,697	847,697	TOBACCO TAX
Other State Aid	512,000	(274,004)	0	0	TRANSPORTATION
State Traffic Congestion	0	13,349,745	14,000,000	14,000,000	TRANSPORTATION
Medi-Cal - Inpatient	22,121,580	37,176,500	45,657,381	45,657,381	GENERAL
Medi-Cal - Outpatient	5,750,795	5,962,444	5,391,259	5,391,259	GENERAL
STC 924 Program	852,830	883,795	737,500	737,500	GENERAL
SB 90 Mandated Cost Reimbursement	392	0	0	0	CSA - DS
SB 90 Mandated Cost Reimbursement	7,415	0	0	0	EMPLOYEE BENEFITS AND SERVICES
SB 90 Mandated Cost Reimbursement	3,461,677	231,507	5,808,723	5,808,723	GENERAL
SB 90 Mandated Cost Reimbursement	244	0	0	0	J.E.S.D.
Homeowner's Tax Relief	6,028	6,470	0	0	CSA - DS
Assembly Bills and Senate Bills	1,047,589	1,220,959	1,195,000	1,195,000	GENERAL
State - Unrestricted Grants	1,213,054	1,289,439	1,493,774	1,493,774	AGING AND ADULT SERVICES
State - Unrestricted Grants	0	43,949	0	0	BIO-TERRORISM PREPAREDNESS
State - Unrestricted Grants	0	0	0	1,935,000	CAPITAL IMPROVEMENTS
State - Unrestricted Grants	0	407,221	850,000	850,000	COUNTY LIBRARY
State - Unrestricted Grants	0	0	2,910,000	2,910,000	D.A. SPECIAL PROJECTS
State - Unrestricted Grants	11,754	1,645,873	2,500,000	2,500,000	E.C.D.
State - Unrestricted Grants	36,809,811	44,739,246	47,537,305	26,589,432	GENERAL
State - Unrestricted Grants	0	225,812	0	0	HOSPITAL PREPAREDNESS
State - Unrestricted Grants	10,843,705	11,813,516	28,341,048	0	J.E.S.D.
State - Unrestricted Grants	978,573	1,649,866	1,715,533	1,715,533	PRESCHOOL SERVICES
State - Unrestricted Grants	0	0	0	1,712,114	PROPOSITION 40 PROJECTS
State - Unrestricted Grants	401,454	233,674	401,454	401,454	TOBACCO USE REDUCTION NOW
<b>Federal Aid:</b>					
Welfare Administration	150,318,036	157,951,727	147,310,962	147,310,962	GENERAL
Aid for Children	226,041,685	209,003,050	250,246,993	250,246,993	GENERAL
Aid for Day Care	2,953,928	71,313	0	0	GENERAL
Aid for Day Care	33,425,941	33,852,583	36,992,025	34,828,234	PRESCHOOL SERVICES
Health Administration	46,156,680	45,661,132	47,651,424	47,651,424	GENERAL
Medicare - Inpatient	(136,997)	0	0	0	GENERAL
Medicare - Outpatient	134,771	108,809	127,400	127,400	GENERAL
Federal - Capital Grants	0	0	4,630,866	0	CAPITAL IMPROVEMENTS
Federal - Capital Grants	38,089	14,402	5,352,205	5,352,205	COUNTY TRAIL SYSTEM
Federal - Capital Grants	0	0	2,200,000	2,200,000	SPECIAL TRANSPORTATION
Federal - Capital Grants	2,506,366	829,479	13,393,638	13,393,638	TRANSPORTATION
Federal - Grants	2,047,211	1,925,171	3,695,440	3,695,440	AGING AND ADULT SERVICES
Federal - Grants	0	0	0	2,427,097	BIO-TERRORISM PREPAREDNESS
Federal - Grants	0	0	0	10,802,490	BLOCK GRANT CARRYOVER
Federal - Grants	0	4,630,867	0	238,755	CAPITAL IMPROVEMENTS
Federal - Grants	0	0	1,440	1,440	COUNTY LIBRARY
Federal - Grants	0	0	521,405	521,405	COUNTY TRAIL SYSTEM
Federal - Grants	13,195,606	11,185,799	49,150,780	49,172,796	E.C.D.
Federal - Grants	17,922,913	45,673,694	45,719,014	73,125,145	GENERAL
Federal - Grants	171,693	19,824	0	16,232,669	J.E.S.D.
Federal - Grants	5,229,986	285,175	254,240	254,240	L.L.E.B.G.
Federal - Grants	866,956	57,084	0	0	SHERIFF'S SPECIAL PROJECTS
Federal - Grants	0	0	20,169,625	20,169,625	SPECIAL AVIATION
Aid for Disaster - FEMA	138,695	285,108	0	0	DISASTER RECOVERY FUND
Aid for Disaster - FEMA	933,573	539,948	0	0	GENERAL
Aid for Disaster - FEMA	0	7,893	0	0	J.E.S.D.
Aid for Disaster - FEMA	(3,893)	0	0	0	PARK MAINTENANCE/DEVELOPMENT
Aid for Disaster - FEMA	133,577	598,639	0	0	TRANSPORTATION
Aid for Disaster - FHER	1,829,762	557,989	300,000	300,000	TRANSPORTATION

APPENDICES



STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 5

COUNTY OF SAN BERNARDINO  
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND  
FOR FISCAL YEAR 2010

SOURCE CLASSIFICATION (1)	FY 2008 ACTUAL (2)	FY 2009 ACTUAL (3)	FY 2010 RECOMMENDED BY CAO (4)	FY 2010 APPROVED/ ADOPTED (5)	FUND (6)
Forest Reserve Revenue	68,280	0	0	0	FEDERAL FOREST RESERVE
Forest Reserve Revenue	136,560	156,376	125,101	125,101	TRANSPORTATION
Grazing Fees	1,994	825	800	800	CALIFORNIA GRAZING FEES
Other In-Lieu Taxes	1,808,465	2,877,981	1,892,511	2,900,000	GENERAL
Other Gov Agencies - Fed Only	2,952,463	(2,598,493)	4,725,389	2,511,433	CAPITAL IMPROVEMENTS
Other Gov Agencies - Fed Only	303,225	289,284	294,700	294,700	COMMUTER SERVICES
Other Gov Agencies - Fed Only	42,940	1,562	0	0	COUNTY LIBRARY
Other Gov Agencies - Fed Only	133,963	0	0	0	COUNTY TRAIL SYSTEM
Other Gov Agencies - Fed Only	241,618	2,865,996	925,800	925,800	CSA - DS
Other Gov Agencies - Fed Only	16,154,542	16,541,918	14,950,915	11,428,800	GENERAL
Other Gov Agencies - Fed Only	1,161,415	0	0	0	PROPOSITION 12 PROJECTS
Other Gov Agencies - Fed Only	52,361	0	1,712,114	0	PROPOSITION 40 PROJECTS
Other Gov Agencies - Fed Only	287,005	10,599	0	0	TRANSPORTATION
Other Federal Aid	265,595	778,282	10,802,490	0	BLOCK GRANT CARRYOVER
Other Federal Aid	0	0	0	197,703	CAPITAL IMPROVEMENTS
Other Federal Aid	115,874	0	0	0	E. C. D.
Other Federal Aid	41,830,704	13,649,366	5,051,313	5,051,313	GENERAL
Other Federal Aid	1,028,389	0	500,000	500,000	L.L.E.B.G.
Other Federal Aid	1,982,496	1,965,718	950,000	950,000	SHERIFF'S SPECIAL PROJECTS
Other Federal Aid	4,798,367	22,802	0	0	SPECIAL AVIATION
Other Federal Aid	352,686	0	0	0	SUBSTANCE ABUSE & CRIME PREVENTION
Other Federal Aid	74,495	0	1,974,645	1,974,645	TRANSPORTATION
ARRA/Federal Direct	0	0	0	2,163,781	PRESCHOOL SERVICES
ARRA/Pass-Through	0	0	0	543,536	GENERAL
ARRA/Pass-Through	0	1,819,576	0	12,217,379	J.E.S.D.
<b>Other Governmental Aid:</b>					
Aid From Other Governmental Agencies	99,642	524,982	0	0	CAPITAL IMPROVEMENTS
Aid From Other Governmental Agencies	283,061	342,118	356,876	356,876	JUVENILE JUSTICE GRANT PROGRAM
Aid From Other Governmental Agencies	0	105,165	0	0	PRESCHOOL SERVICES
Aid From Other Governmental Agencies	3,008,994	3,110,250	4,191,987	4,191,987	SHERIFF'S SPECIAL PROJECTS
Prop 1B Highway Safety	20,301,972	4,415,686	0	0	TRANSPORTATION
<b>TOTAL INTERGOVERNMENTAL REVENUES</b>	<b>1,305,174,055</b>	<b>1,320,326,622</b>	<b>1,460,568,034</b>	<b>1,444,776,232</b>	
<b>CHARGES FOR CURRENT SERVICES</b>					
Agricultural Services	(217,461)	(756,622)	3,202,193	3,202,193	GENERAL
Weed Abatement Contracts	54,858	22,500	167,000	167,000	GENERAL
SB 813 Implementation Cost	7,485,443	3,719,825	6,800,000	5,792,611	GENERAL
Assessment and Tax Collection Fees	3,404,206	3,543,350	3,059,361	3,059,361	GENERAL
Tax Sale Fees	193,344	124,150	155,000	155,000	GENERAL
Reimbursement Fee-Tax Deeded Property	821,454	462,216	570,000	570,000	GENERAL
Exclusion Fees	142,092	101,097	110,000	110,000	GENERAL
Auditing Fees	362,186	616,448	263,616	263,616	GENERAL
Accounting Services	4,869,628	6,537,154	3,803,833	3,803,833	GENERAL
Electronic Monitoring	64,623	1,959	0	0	GENERAL
Change of Plea	74,411	70,325	70,000	70,000	GENERAL
Probation Diversion Fees	35,658	31,284	35,000	35,000	GENERAL
Sealing of Records	9,605	10,267	8,500	8,500	GENERAL
Institutional Care and Services	3,099,930	3,552,841	4,457,034	4,457,034	GENERAL
Adult Supervision Fees	671,674	636,798	575,000	575,000	GENERAL
Civil Process Service	1,472,386	1,779,137	1,750,000	1,750,000	GENERAL
Registration Fees	589,673	736,159	790,000	790,000	GENERAL
Registration Fees	15,074	37,437	25,000	25,000	REGISTRATION FEE PROJECTS
Jury Fees	60	0	0	0	GENERAL
Court Fees - Civil	597,163	693,785	550,000	550,000	ALTERNATE DISPUTE RESOLUTION
Court Fees - Civil	2,581,287	2,516,403	3,500,000	3,500,000	CENTRAL COURTHOUSE - SURCHARGE
Court Fees	11,919,538	11,213,924	12,000,000	12,000,000	GENERAL
Court Installment Fees	75,886	47,931	44,000	44,000	GENERAL
Reimbursement For Welfare Child Support	2,015,414	1,440,830	1,578,798	1,578,798	GENERAL
Health Fees	1,294,823	1,208,090	1,670,085	1,670,085	GENERAL
Health Service Fees	27,503,719	35,760,688	53,694,939	53,694,939	GENERAL
Vitals and Health Statistic Fees	169,227	156,222	147,311	147,311	MICROGRAPHICS FEES
Private Pay - Inpatient	127,731	119,193	132,500	132,500	GENERAL
Private Pay - Outpatient	425,851	388,449	319,900	319,900	GENERAL
California Childrens Services	4,757	200	0	0	GENERAL
Coroner's Removal Fees	0	267	0	0	DA SPECIAL PROJECTS
Coroner's Removal Fees	219,595	212,723	200,000	200,000	GENERAL
Coroner's Report Fees	29,610	29,399	35,557	35,557	GENERAL
Mental Health Services	120,816	179,252	242,061	242,061	DRIVING UNDER THE INFLUENCE
Mental Health Services	223,976	277,425	265,800	265,800	GENERAL
Mental Health Services	0	83,063	312,192	312,192	PRESCHOOL SERVICES
Humane Services	392,508	1,685,063	1,417,238	1,417,238	GENERAL
Telephone & Telegraph	163,776	92,538	130,240	130,240	GENERAL
Educational Services	444,106	463,296	455,000	455,000	GENERAL
Election Services	3,028,749	2,894,975	2,634,000	2,634,000	GENERAL
Estate Fees	352,722	272,289	289,000	289,000	GENERAL
Legal Services	5,084,711	5,725,854	6,279,225	6,279,225	GENERAL
Legal Services - Justice Courts	286,563	457,405	291,217	291,217	GENERAL
SB 2557 Booking Fees-Receipts	473,171	(399)	0	0	GENERAL
Law Enforcement Services	122,631,993	129,687,330	131,715,872	131,715,872	GENERAL
Law Enforcement Services	3,388,958	2,655,802	3,360,000	3,360,000	SHERIFF'S SPECIAL PROJECTS
Library Services	1,100,206	1,239,604	1,300,000	1,291,909	COUNTY LIBRARY
Substance Abuse Test Fee	230	251	150	150	GENERAL
Park and Recreation Fees	162,201	127,499	135,000	135,000	CALICO MARKETING SERVICES
Park and Recreation Fees	5,818,040	6,043,699	6,443,186	6,443,186	GENERAL
Park and Recreation Fees	395,456	364,930	330,000	330,000	PARK MAINTENANCE/DEVELOPMENT
Museum Admission Fees	188,786	185,063	240,000	240,000	GENERAL
Personnel Services	312,010	275,400	275,400	275,400	GENERAL
Credit Card Service Fees	32,772	38,340	33,000	33,000	GENERAL
Collection Fees	4,534,395	4,292,978	4,873,022	4,873,022	GENERAL



STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 5

COUNTY OF SAN BERNARDINO  
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND  
FOR FISCAL YEAR 2010

SOURCE CLASSIFICATION (1)	FY 2008 ACTUAL (2)	FY 2009 ACTUAL (3)	FY 2010 RECOMMENDED BY CAO (4)	FY 2010 APPROVED/ ADOPTED (5)	FUND (6)
Vital Records	788,905	763,516	711,526	711,526	GENERAL
Sale of Public Information	322,306	287,116	250,000	250,000	GENERAL
County Clerk	806,890	884,600	775,818	775,818	GENERAL
Recording Fees	6,917,527	5,485,980	5,321,391	5,321,391	GENERAL
Recording Fees	0	0	0	0	MICROGRAPHICS
Recording Fees	148,477	128,428	140,000	140,000	VITAL STATISTICS STATE FEES
Micrographics Fees	3,332,286	2,441,013	2,090,730	2,090,730	MICROGRAPHICS
Electronic Recording	539,823	473,601	399,000	399,000	MICROGRAPHICS
ACR Records Revenue	539,821	473,603	434,860	434,860	MICROGRAPHICS
Redaction Fee	210,054	493,147	436,465	436,465	MICROGRAPHICS
Adult Investigations Fees	272,590	278,324	250,000	250,000	GENERAL
Facilities Development Fees	1,890,484	608,412	578,242	578,242	SPECIAL TRANSPORTATION
Planning Services	3,456,780	3,819,632	3,588,218	3,588,218	GENERAL
Planning Services	15,045	4,671	15,000	15,000	TRANSPORTATION
Land Development Engineering Svcs	3,468,425	3,429,260	4,467,402	4,467,402	GENERAL
Land Development Engineering Svcs	299,497	177,865	350,000	350,000	TRANSPORTATION
EIR Consultant Fees	165,908	(1,069)	1,785,071	1,785,071	GENERAL
Developers Buy-in Fee	258,473	244,394	150,000	150,000	TRANSPORTATION
Security Bond Management Fees	0	84,985	0	0	GENERAL
Security Bond Management Fees	4,565	8,238	20,000	20,000	TRANSPORTATION
Permit and Inspection Fees	158,576	76,554	300,000	300,000	TRANSPORTATION
Road and Street Services	19,081	20,220	10,000	10,000	TRANSPORTATION
Sanitation Services	1,179,474	1,232,735	1,000,000	1,000,000	GENERAL
Fuel Flowage	88,401	106,282	104,700	104,700	GENERAL
Fuel Flowage	30,466	0	0	0	SPECIAL AVIATION
Landing Fees	4,062	7,194	6,400	6,400	GENERAL
Landing Fees	5,780	224	0	0	SPECIAL AVIATION
Subrogation For Departments	140,123	132,461	100	100	GENERAL
Subrogation For Departments	1,040	0	0	0	PRESCHOOL SERVICES
Subrogation For Departments	523,445	960,525	0	0	SPECIAL AVIATION
Subrogation For Departments	400	52,220	0	0	TRANSPORTATION
Claim Cost Recoveries	0	1,414	0	0	TRANSPORTATION
Reimbursement for Indirect Costs	25,086,312	27,690,568	28,797,263	28,797,263	GENERAL
Other Services	2,046,858	33,337	0	0	CAPITAL IMPROVEMENTS
Other Services	193,145	264,932	316,410	316,410	COMMUTER SERVICES
Other Services	(84,037)	(188,266)	0	0	CSA - DS
Other Services	893,193	739,341	900,000	900,000	DA SPECIAL PROJECTS
Other Services	134,260	0	0	0	DISASTER RECOVERY FUND
Other Services	545,473	490,153	475,448	275,448	DOMESTIC VIOLENCE/CHILD ABUSE
Other Services	646,891	2,746,041	3,095,668	3,095,668	EMPLOYEE BENEFITS AND SERVICES
Other Services	23,788,311	25,181,323	28,307,391	28,082,381	GENERAL
Other Services	50,763	22,506	146,000	146,000	SHERIFF'S SPECIAL PROJECTS
Other Services	942	0	0	0	SPECIAL AVIATION
Other Services	1,439,579	1,450,100	2,598,313	2,598,313	SPECIAL TRANSPORTATION
Other Services	64,930	65,930	40,000	40,000	SURVEY MONUMENT PRESERVATION
Other Services	2,004,308	823,813	4,176,949	4,176,949	TRANSPORTATION
ISD Direct Labor Services	4,039,494	4,823,421	5,247,714	5,247,714	GENERAL
Central Stores Sales	17	0	0	0	GENERAL
Operating Revenue From Outside Agencies	0	1,528	0	0	GENERAL
Operating Revenue From Outside Agencies	317,810	0	97,140	97,140	SAN BERNARDINO VLY ENTERPRISE ZONE
Adoption Fees	85,604	66,152	90,000	90,000	GENERAL
Map Automation Fees	26,518	19,933	21,000	21,000	GENERAL
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>305,898,443</b>	<b>318,780,447</b>	<b>358,230,459</b>	<b>356,789,979</b>	

**OTHER REVENUE**

Assessor Revenue/Municipal Court Suspende	72,062	32,505	36,000	36,000	GENERAL
PIMS Access Fee	69,797	52,805	46,000	46,000	GENERAL
Revenue Applicable to Prior Years	7,282	1,053,017	(200,000)	(200,000)	GENERAL
Revenue Applicable to Prior Years	21,539	5,246	0	0	PRESCHOOL SERVICES
State Disability Tax	0	(10)	0	0	GENERAL
Taxable Sales to the Public	121,091	130,749	88,000	88,000	GENERAL
Taxable Sales to the Public	0	198	0	0	PARK MAINTENANCE/DEVELOPMENT
Taxable Sales to the Public	1,412	2,907	0	0	SPECIAL TRANSPORTATION
Taxable Sales to the Public	21,375	9,006	20,000	20,000	TRANSPORTATION
Other Sales	5,702	8,241	5,500	5,500	CALICO MARKETING SERVICES
Other Sales	239,547	169,324	132,534	132,534	GENERAL
Other Sales	10	0	0	0	SPECIAL TRANSPORTATION
Other Sales	9,181	6,700	3,191,500	3,191,500	TRANSPORTATION
Cash Contributions	20	10	0	0	GENERAL
Contributions and Donations	30,404	33,554	42,000	42,000	GENERAL
Contributions and Donations	6,285	21,023	0	0	PRESCHOOL SERVICES
Litigation Settlement	2,203,235	19,997	0	0	GENERAL
Evidence and Seizures	263,643	157,766	100,000	100,000	SHERIFF'S SPECIAL PROJECTS
Other Revenues	218	180	500	500	AGING AND ADULT SERVICES
Other Revenues	3,901	0	0	0	ARCHSTONE FOUNDATION GRANT
Other Revenues	308,256	252,527	260,000	260,000	CALICO MARKETING SERVICES
Other Revenues	4,685,405	918,174	0	0	CAPITAL IMPROVEMENTS
Other Revenues	0	116	0	0	CHINO AGRICULTURE PRESERVE
Other Revenues	1,805,520	517,082	406,000	406,000	COUNTY LIBRARY
Other Revenues	82,890	80,043	0	0	COUNTY TRAIL SYSTEM
Other Revenues	940	2,800	0	0	COURT ALCOHOL & DRUG PROGRAM
Other Revenues	(10,631,796)	(13,902,803)	0	0	CSA - DS
Other Revenues	0	308	0	0	DA SPECIAL PROJECTS
Other Revenues	0	0	100,000	100,000	DOMESTIC VIOLENCE AB 2405
Other Revenues	3,601,132	3,333,891	3,109,856	3,109,856	E. C. D.
Other Revenues	1,581,589	(23,867)	100,000	100,000	EMPLOYEE BENEFITS AND SERVICES
Other Revenues	11,808,584	16,459,193	16,543,892	16,270,889	GENERAL
Other Revenues	0	0	170,000	340,000	GLEN HELEN PAVILION
Other Revenues	97,169	260,662	109,000	0	J.E.S.D.
Other Revenues	(5,460)	25	0	0	JUVENILE JUSTICE GRANT PROGRAM

APPENDICES



STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 5

COUNTY OF SAN BERNARDINO  
ANALYSIS OF FINANCING SOURCES BY SOURCE AND FUND  
FOR FISCAL YEAR 2010

SOURCE CLASSIFICATION (1)	FY 2008 ACTUAL (2)	FY 2009 ACTUAL (3)	FY 2010 RECOMMENDED BY CAO (4)	FY 2010 APPROVED/ ADOPTED (5)	FUND (6)
Other Revenues	426,246	411,472	463,491	463,491	MARRIAGE LICENSE FEE PROGRAM
Other Revenues	0	75,000	0	0	MICROGRAPHICS
Other Revenues	0	50,300	0	0	MUSEUM SPECIAL PROJECTS
Other Revenues	(105,141)	25,826	0	0	PARK MAINTENANCE/DEVELOPMENT
Other Revenues	75,000	25,000	25,000	25,000	PAVILION IMPROVEMENTS
Other Revenues	205,844	0	0	0	PEDIATRIC TRAUMA
Other Revenues	343,895	155,320	0	0	PRESCHOOL SERVICES
Other Revenues	100,000	0	0	0	REGIONAL PARKS PROP 40 PROJECT
Other Revenues	970	(4,210)	0	0	SAN BERNARDINO VLY ENTERPRISE ZONE
Other Revenues	0	3,252	0	0	SB 163 WRAPAROUND REINVESTMENT
Other Revenues	3,181,683	4,366,642	1,956,740	1,956,740	SHERIFF'S SPECIAL PROJECTS
Other Revenues	870	4,762	0	0	SPECIAL AVIATION
Other Revenues	23	758,085	0	0	SPECIAL TRANSPORTATION
Other Revenues	(352,666)	0	0	0	SUBSTANCE ABUSE & CRIME PREVENTION
Other Revenues	18,897,398	20,765,284	18,000,000	18,000,000	TOBACCO SETTLEMENT
Other Revenues	288	492	0	0	TOBACCO TAX
Other Revenues	104,574	(800,157)	400,000	400,000	TRANSPORTATION
Other Revenues	4,648	5,503	0	0	VITAL STATISTICS STATE FEES
<b>TOTAL OTHER REVENUE</b>	<b>39,294,563</b>	<b>35,644,041</b>	<b>45,105,013</b>	<b>44,894,010</b>	
<b>OTHER FINANCING SOURCES</b>					
Operating Transfers In	483,379	861,002	809,877	809,877	AGING AND ADULT SERVICES
Operating Transfers In	(133,373)	7,342	0	0	BIO-TERRORISM PREPAREDNESS
Operating Transfers In	50,850,441	134,746,049	84,534,081	35,731,538	CAPITAL IMPROVEMENTS
Operating Transfers In	12,582	0	0	0	COUNTY TRAIL SYSTEM
Operating Transfers In	1,532,830	1,415,110	1,700,000	1,700,000	COURTHOUSE FACILITIES - EXCESS
Operating Transfers In	3,971,067	4,047,181	4,199,654	4,199,654	CSA - DS
Operating Transfers In	0	3,085	0	0	DOMESTIC VIOLENCE/CHILD ABUSE
Operating Transfers In	66,114,523	96,554,893	144,271,291	145,972,457	GENERAL
Operating Transfers In	44,116	0	0	0	JUVENILE JUSTICE GRANT PROGRAM
Operating Transfers In	1,200,025	961,850	761,850	761,850	COUNTY LIBRARY
Operating Transfers In	0	0	800,000	800,000	MICROGRAPHICS
Operating Transfers In	128,689	0	0	0	PARK MAINTENANCE/DEVELOPMENT
Operating Transfers In	2,139,938	0	0	0	PROPERTY ASSESSMENT EDUCATION
Operating Transfers In	0	565,495	1,150,000	1,182,182	SB 163 WRAPAROUND REINVESTMENT
Operating Transfers In	0	0	248,000	248,000	SHERIFF'S SPECIAL PROJECTS
Operating Transfers In	1,027,679	706,500	497,558	663,450	SPECIAL AVIATION
Operating Transfers In	547,500	374,935	0	0	TRANSPORTATION
Operating Transfers In	0	0	0	0	UNIFIED PROPERTY SYSTEM
Sale of Fixed Assets	364,693	550,677	350,000	350,000	GENERAL
Sale of Fixed Assets	0	7,000	0	0	MICROGRAPHICS
Sale of Fixed Assets	4,740	9,628	0	0	PRESCHOOL SERVICES
Sale of Fixed Assets	410,000	0	0	0	SHERIFF'S SPECIAL PROJECTS
Sale of Fixed Assets	338,973	475,408	105,000	105,000	TRANSPORTATION
Long-term Debt Proceeds	0	21,309	10,096,711	0	CAPITAL IMPROVEMENTS
Long-term Debt Proceeds	0	4,285	0	0	CSA - DS
Residual Equity Transfers In	0	(26,269)	0	0	DA SPECIAL PROJECTS
Residual Equity Transfers In	0	12,975	0	0	GENERAL
Residual Equity Transfers In	0	(6,858)	0	0	MICROGRAPHICS
Residual Equity Transfers In	0	159,520	0	0	TRANSPORTATION
Residual Equity Transfers Out	0	(6,425)	0	0	CSA - DS
Residual Equity Transfers Out	0	(6,077,889)	0	0	GENERAL
Residual Equity Transfers Out	0	8,858	0	0	MICROGRAPHICS
Residual Equity Transfers Out	0	(159,520)	0	0	SPECIAL TRANSPORTATION
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>129,035,603</b>	<b>235,014,138</b>	<b>249,522,022</b>	<b>192,522,008</b>	
<b>TOTAL FINANCING SOURCES</b>	<b>2,581,385,207</b>	<b>2,679,834,401</b>	<b>2,831,715,320</b>	<b>2,757,803,753</b>	



STATE CONTROLLER  
COUNTY BUDGET ACTCOUNTY BUDGET FORM  
SCHEDULE 6

COUNTY OF SAN BERNARDINO  
ANALYSIS OF CURRENT PROPERTY TAXES AND ASSESSED VALUATION  
FOR FISCAL YEAR 2010

Description	Apportionment from Countywide Tax Rate	Voter Approved Debt		Total
		Rate	Amount	
<b>Current Secured Property Taxes</b>				
General Fund	171,726,212	0	0	171,726,212
County Library	10,032,280	0	0	10,032,280
Grand Total	181,758,492	0	0	181,758,492
<b>Current Unsecured Property Taxes</b>				
General Fund	10,643,952	0	0	10,643,952
County Library	639,348	0	0	639,348
Grand Total	11,283,300	0	0	11,283,300

COUNTYWIDE TAX BASE (In Thousands)

	SECURED ROLL			Unsecured Roll	Total Secured and Unsecured
	Locally Assessed	State Assessed	Total Secured		
Land	55,300,211	616,659	55,916,870	0	55,916,870
Improvements	119,838,669	3,757,607	123,596,276	4,879,973	128,476,249
Personal Property	449,573	985,803	1,435,376	5,696,840	7,132,216
Total Gross Assessed Valuation	175,588,453	5,360,069	180,948,522	10,576,813	191,525,335
<b>Less Exemptions:</b>					
Homeowners	1,831,986	0	1,831,986	0	1,831,986
Other	3,791,891	0	3,791,891	542,853	4,334,744
Total Net Assessed Valuation	169,964,576	5,360,069	175,324,645	10,033,960	185,358,605
<b>Less Allowance for:</b>					
Delinquencies: 4%, 0%, 4%	6,798,583	0	6,798,583	401,358	7,199,941
Identify: Redevelopment Increments	50,875,894	1,100,615	51,976,509	4,711,908	56,688,417
Adjusted Valuation for Estimated Tax Revenue Computation	112,290,099	4,259,454	116,549,553	4,920,694	121,470,247



STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 7

COUNTY OF SAN BERNARDINO  
SUMMARY OF FINANCING REQUIREMENTS BY FUNCTION AND FUND  
FOR FISCAL YEAR 2010

DESCRIPTION (1)	FY 2008 ACTUAL (2)	FY 2009 ACTUAL (3)	FY 2010 RECOMMENDED BY CAO (4)	FY 2010 APPROVED/ ADOPTED (5)
<b>SUMMARIZATION BY FUNCTION:</b>				
General	316,841,701	404,368,786	478,665,208	517,935,378
Public Protection	779,086,962	787,795,434	823,035,111	824,684,069
Public Ways and Facilities	86,344,311	70,827,040	123,919,515	122,521,351
Health and Sanitation	426,297,469	494,619,445	564,066,522	564,945,354
Public Assistance	883,053,881	895,007,357	1,068,186,465	1,071,613,773
Education	21,769,517	21,706,983	21,781,391	21,400,923
Recreation and Cultural Services	19,003,925	17,392,245	26,453,537	26,608,746
Total Specific Financing Uses	2,532,397,766	2,691,717,291	3,106,107,749	3,149,709,594
Appropriation for Contingencies	1,988	0	199,591,536	195,696,190
Subtotal - Estimated Financing Uses	2,532,399,754	2,691,717,291	3,305,699,285	3,345,405,784
Provisions for Reserves & Designations	0	0	2,000,000	2,000,000
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>2,532,399,754</b>	<b>2,691,717,291</b>	<b>3,307,699,285</b>	<b>3,347,405,784</b>
<b>SUMMARIZATION BY FUND:</b>				
General Fund	2,133,456,177	2,262,993,781	2,371,087,021	2,399,256,806
Restricted General Fund	38,381,085	40,947,481	89,080,969	88,321,225
Transportation	72,317,628	61,224,657	89,071,279	82,090,507
County Library	19,386,051	18,340,745	17,456,347	17,075,879
Economic and Community Development	15,422,595	16,007,184	73,405,284	74,429,154
Aging and Adult Services	3,777,663	3,902,644	7,382,137	7,436,914
Job and Employment Services	11,199,044	14,397,091	28,860,792	28,726,410
AB 75 Tobacco Tax Program	2,027,409	322,521	1,027,711	1,733,080
Special Aviation	3,066,235	2,866,472	27,956,080	28,909,677
Local Law Enforcement Block Grant	2,905,605	1,413,011	8,444,253	8,323,481
Sheriff's Special Projects	14,141,025	14,056,490	27,831,330	29,947,243
Special Transportation	11,028,853	6,619,119	43,113,726	44,674,428
Preschool Services Department	39,473,841	40,661,107	43,531,924	44,082,567
Micrographics Fees	7,054,011	6,815,058	16,110,214	17,069,954
Capital Improvements	44,488,006	64,954,098	160,971,332	176,867,606
DA Special Projects	7,319,094	7,448,650	8,447,832	8,625,172
Probation Asset Forfeiture	1,559	1,554	73,452	73,957
Property Assessment Education	2,466,257	0	0	0
Mental Health Services Act	20,707,217	50,951,740	118,263,655	104,896,234
Substance Abuse and Crime Prevention	5,333,256	3,892,891	4,228,142	4,454,143
General Plan Update	(25,134)	0	0	89,472
Proposition 12 Projects	834,131	0	0	0
Proposition 40 Projects	796,625	474,167	1,648,864	1,662,902
Museum Special Projects	167,186	327,936	68,313	14,152
Mental Health Patient Fund	0	0	0	13
Archstone Foundation Grant	34,147	4,645	0	0
Registration Fee Projects	0	0	126,018	128,057
Bio-Terrorism Preparedness	2,853,631	3,436,376	2,981,710	3,095,535
Courthouse Facilities - Excess 25%	3,500,000	0	7,043,203	7,054,154
Central Courthouse - Surcharge	15,488,724	2,986,778	3,997,132	3,502,521
Tobacco Settlement Agreement	15,000,000	32,084,079	23,056,356	21,230,071
Tobacco Use Reduction Now	344,379	379,773	481,194	422,480
County Trail System	736,054	25,916	6,458,266	6,513,455
Survey Monument Preservation	264,393	126,219	94,456	202,594
County Fish and Game	8,200	9,646	34,733	35,968



STATE CONTROLLER  
COUNTY BUDGET ACTCOUNTY BUDGET FORM  
SCHEDULE 7COUNTY OF SAN BERNARDINO  
SUMMARY OF FINANCING REQUIREMENTS BY FUNCTION AND FUND  
FOR FISCAL YEAR 2010

DESCRIPTION (1)	FY 2008 ACTUAL (2)	FY 2009 ACTUAL (3)	FY 2010 RECOMMENDED BY CAO (4)	FY 2010 APPROVED/ ADOPTED (5)
Off-Highway Vehicle License Fees	41,947	187,350	1,329,261	1,392,500
California Grazing Fees	0	0	137,405	137,405
Vital Statistics State Fees	86,302	83,967	720,307	726,967
Driving Under the Influence	161,943	157,214	426,825	458,444
Commuter Services	536,754	595,141	1,255,119	1,268,168
Employee Benefits and Services	2,514,677	2,866,845	3,901,055	4,309,148
Block Grant Carryover	2,500,000	1,500,000	13,272,117	14,317,646
Court Alcohol and Drug Program	407,000	407,000	1,229,345	1,248,299
Domestic Violence/Child Abuse	455,245	547,432	769,002	1,551,873
Marriage License Fee Program	475,623	499,141	463,491	692,671
Redemption Maintenance	0	0	182,184	182,184
Performance Based Fines	0	514,626	0	2,304
Alternate Dispute Resolution Program	644,742	600,000	777,554	790,289
Federal Forest Reserve	67,000	12,622	0	0
Disaster Recovery Fund	404,570	0	125,842	434,362
Glen Helen Pavilion	1,348,972	1,669,753	1,971,351	1,966,628
Pavilion Improvements	0	(25,000)	412,276	411,505
Chino Agriculture Preserve	209,745	134,350	9,220,431	9,308,673
Juvenile Justice Grant Program	6,812,230	5,249,825	5,616,402	6,561,401
SB 163 Wraparound Reinvestment	0	10,609	1,743,500	1,743,500
Domestic Violence AB 2405	0	0	100,000	100,000
Vector Control Assessments	1,641,384	1,886,560	3,512,166	3,582,526
County Redevelopment Agency	18,906,046	15,409,733	76,411,612	83,427,297
Park Maintenance/Development	384,208	152,923	998,959	1,102,134
Calico Marketing Services	517,404	456,053	548,358	527,581
San Bernardino Valley Enterprise Zone	35,230	182,798	240,998	212,609
Pediatric Trauma	0	534,311	0	2,190
Hospital Preparedness	293,786	412,210	0	1,669
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>2,532,399,754</b>	<b>2,691,717,291</b>	<b>3,307,699,285</b>	<b>3,347,405,784</b>



STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 8

COUNTY OF SAN BERNARDINO  
SUMMARY OF COUNTY FINANCING REQUIREMENTS  
FOR FISCAL YEAR 2010

DESCRIPTION (1)	FY 2008 ACTUAL (2)	FY 2009 ACTUAL (3)	FY 2010 RECOMMENDED BY CAO (4)	FY 2010 APPROVED/ ADOPTED (5)
Total Specific Financing Uses	2,532,397,766	2,691,717,291	3,106,107,749	3,149,709,594
<b>APPROPRIATION FOR CONTINGENCIES:</b>				
General Fund	0	0	39,236,268	49,334,057
Restricted General Fund	0	0	49,127,354	48,367,610
Special Aviation	0	0	1,882,804	2,895,951
Transportation	0	0	6,500,000	2,328,181
Economic and Community Development	0	0	7,475,000	7,475,000
Aging and Adult Services	0	0	1,352,546	1,352,546
Sheriff Special Projects	0	0	6,015,788	8,060,731
Special Transportation	0	0	5,201,519	5,351,432
Micrographics Fees	0	0	4,537,091	5,496,831
Job and Employment Services	0	0	2,404,276	2,269,894
Local Law Enforcement Block Grant	1,988	0	3,873,208	3,765,063
DA Special Projects	0	0	1,270,071	1,447,411
Mental Health Services Act	0	0	40,856,092	27,488,671
State Bio-Terrorism	0	0	313,074	426,899
Tobacco Settlement Agreement	0	0	8,056,356	6,230,071
Vital Statistics State Fees	0	0	446,960	453,620
Driving Under the Influence	0	0	248,635	280,254
Commuter Services	0	0	634,051	647,100
Employee Benefits and Services	0	0	495,116	903,209
Block Grant Carryover	0	0	2,469,627	3,515,156
Court Alcohol and Drug Program	0	0	788,102	807,056
Chino Agriculture Preserve	0	0	8,574,378	8,662,620
Vector Control Program	0	0	1,213,998	1,284,358
County Redevelopment Agency	0	0	6,619,222	6,852,469
Total Appropriation for Contingencies	1,988	0	199,591,536	195,696,190
<b>Subtotal - Total Estimated Financing Uses</b>	<b>2,532,399,754</b>	<b>2,691,717,291</b>	<b>3,305,699,285</b>	<b>3,345,405,784</b>
<b>PROVISIONS FOR RESERVES/DESIGNATIONS:</b>				
General Fund	0	0	2,000,000	2,000,000
Total Provisions for Reserves/Designations	0	0	2,000,000	2,000,000
<b>TOTAL FINANCING REQUIREMENTS</b>	<b>2,532,399,754</b>	<b>2,691,717,291</b>	<b>3,307,699,285</b>	<b>3,347,405,784</b>



STATE CONTROLLER  
COUNTY BUDGET ACTCOUNTY BUDGET FORM  
SCHEDULE 8A

COUNTY OF SAN BERNARDINO  
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY  
FOR FISCAL YEAR 2010

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	FY 2008 ACTUAL (2)	FY 2009 ACTUAL (3)	FY 2010 RECOMMENDED BY CAO (4)	FY 2010 APPROVED/ ADOPTED (5)
<b>GENERAL FUNCTION</b>				
<u>Legislative and Administrative:</u>				
Board of Supervisors	6,663,873	7,673,739	7,519,518	7,570,572
County Administrative Office	4,650,909	7,549,046	6,317,628	6,317,628
Clerk of the Board	1,426,540	1,453,489	2,159,109	2,174,328
Priority Policy Needs	3,953,892	2,839,251	3,750,000	6,519,645
Jail Expansion	350,000	0	0	0
Board Elective Funding	4,528,507	2,149,966	0	9,605,250
Franchise Administration	199,816	0	0	0
Legislation	800,605	832,509	0	0
Litigation	629,128	3,800,555	388,681	596,807
Total Legislative and Administrative	<u>23,203,270</u>	<u>26,298,554</u>	<u>20,134,936</u>	<u>32,784,230</u>
<u>Finance:</u>				
Auditor/Controller-Recorder	16,576,283	17,282,965	17,108,441	17,108,441
Assessor	19,156,851	18,929,482	16,300,912	16,738,364
Financial Administration	48,892,684	132,529,865	34,308,130	36,300,675
Purchasing	1,299,649	1,454,438	1,443,974	1,443,974
Treasurer-Tax Collector	19,070,687	18,409,168	21,429,022	21,429,022
Property Assessment Education	2,466,257	0	0	0
Redemption Maintenance	0	0	182,184	182,184
Total Finance	<u>107,462,412</u>	<u>188,605,919</u>	<u>90,772,663</u>	<u>93,202,660</u>
<u>Counsel:</u>				
County Counsel	<u>8,731,032</u>	<u>10,514,706</u>	<u>10,222,650</u>	<u>10,222,650</u>
<u>Personnel:</u>				
Human Resources	6,853,992	7,173,295	6,105,255	6,105,255
Center for Employee Health and Wellness	821,164	697,822	999,134	999,134
Unemployment Insurance	2,491,685	2,960,186	4,000,500	4,000,500
Total Personnel	<u>10,166,841</u>	<u>10,831,303</u>	<u>11,104,889</u>	<u>11,104,889</u>
<u>Elections:</u>				
Registrar of Voters	<u>11,812,269</u>	<u>9,580,422</u>	<u>7,934,942</u>	<u>7,934,942</u>
<u>Property Management:</u>				
Architecture and Engineering	507,156	583,661	538,494	538,494
Facilities Management	13,436,968	13,523,939	12,420,157	12,445,930
Joint Powers Leases	18,675,497	20,233,690	21,203,394	23,033,394
Rents	120,481	353,074	429,355	429,355



STATE CONTROLLER  
COUNTY BUDGET ACTCOUNTY BUDGET FORM  
SCHEDULE 8A

COUNTY OF SAN BERNARDINO  
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY  
FOR FISCAL YEAR 2010

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	FY 2008 ACTUAL (2)	FY 2009 ACTUAL (3)	FY 2010 RECOMMENDED BY CAO (4)	FY 2010 APPROVED/ ADOPTED (5)
<b>GENERAL FUNCTION (Continued)</b>				
Real Estate Services	2,742,543	2,214,560	2,047,134	2,047,134
Utilities	16,645,883	17,665,034	18,895,726	18,895,726
Total Property Management	<u>52,128,527</u>	<u>54,573,957</u>	<u>55,534,260</u>	<u>57,390,033</u>
<b>Plant Acquisition:</b>				
Capital Improvements Fund	44,488,006	64,954,098	160,971,332	176,867,606
Special Aviation - State	3,066,235	2,866,472	26,073,276	26,013,726
Courthouse Facility - Excess 25%	3,500,000	0	7,043,203	7,054,154
Courthouse Seismic Surcharge	15,488,724	2,986,778	3,997,132	3,502,521
Total Plant Acquisition	<u>66,542,965</u>	<u>70,807,348</u>	<u>198,084,943</u>	<u>213,438,007</u>
<b>Other General:</b>				
Public and Support Services Group	1,940,600	1,949,023	0	0
Application Development	15,947,739	15,797,823	15,083,535	15,283,139
Victor Valley RDA	84,136	76,652	3,331,773	4,714,622
Speedway RDA	18,063,598	14,801,217	58,141,552	63,403,665
Cedar Glen RDA	698,779	461,175	8,206,297	8,282,061
Mission Boulevard RDA	9,984	70,689	112,768	174,480
Bloomington RDA	17,535	0	0	0
Muscoy RDA	32,013	0	0	0
Total Other General	<u>36,794,385</u>	<u>33,156,578</u>	<u>84,875,925</u>	<u>91,857,967</u>
<b>TOTAL GENERAL FUNCTION</b>	<b><u>316,841,701</u></b>	<b><u>404,368,786</u></b>	<b><u>478,665,208</u></b>	<b><u>517,935,378</u></b>
<b>PUBLIC PROTECTION FUNCTION</b>				
<b>Judicial:</b>				
Court Facilities Payments	869,334	1,102,462	2,779,442	2,779,442
Courts Property Management	293,515	908,813	2,375,357	2,375,357
Court Facilities/Judicial Benefits	1,390,836	1,606,668	1,887,583	1,887,583
District Attorney	60,597,678	69,339,840	66,750,784	68,091,652
Child Support Services	40,427,026	40,755,187	39,351,268	39,351,268
Child Abduction and Recovery	877,985	0	0	0
Drug Court Programs	57,345	93,528	182,226	182,226
Grand Jury	331,407	347,079	390,660	390,660
Indigent Defense Program	9,090,092	9,169,508	9,409,431	9,411,470
Law and Justice Group Administration	232,503	236,633	235,029	235,029
Public Defender	32,693,177	34,600,553	34,602,546	35,598,529
Court-Ordered Placements	2,050,665	1,626,324	2,528,834	2,528,834
Trial Court Funding - Maintenance of Effort	31,579,590	30,856,460	35,036,490	35,036,490
District Attorney - Real Estate Fraud	1,558,896	1,670,401	1,616,181	1,616,181
District Attorney - Auto Insurance Fraud	914,774	741,101	756,927	756,927



STATE CONTROLLER  
COUNTY BUDGET ACTCOUNTY BUDGET FORM  
SCHEDULE 8ACOUNTY OF SAN BERNARDINO  
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY  
FOR FISCAL YEAR 2010

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	FY 2008 ACTUAL (2)	FY 2009 ACTUAL (3)	FY 2010 RECOMMENDED BY CAO (4)	FY 2010 APPROVED/ ADOPTED (5)
<b>PUBLIC PROTECTION FUNCTION (Continued)</b>				
District Attorney - Worker's Comp. Ins. Fraud	2,048,801	1,981,825	2,132,667	2,132,667
Drug Forfeiture/Hazardous Waste Awards	2,796,623	3,055,323	2,671,986	2,671,986
Marriage License Fee Program	475,623	499,141	463,491	692,671
Local Law Enforcement Block Grant	2,903,617	1,413,011	4,571,045	4,558,418
Alternate Dispute Resolution	644,742	600,000	777,554	790,289
Domestic Violence and Child Abuse	0	0	100,000	100,000
Probation Asset Forfeiture - 15%	0	0	14,867	14,887
Asset Forfeiture - Probation	1,559	1,554	58,585	59,070
Total Judicial	191,835,789	200,605,410	208,692,953	211,261,636
<b>Police Protection:</b>				
Sheriff-Coroner	410,438,182	412,522,583	421,394,903	418,934,998
Sheriff's Special Projects	14,141,025	14,056,490	21,815,542	21,886,512
Total Police Protection	424,579,207	426,579,073	443,210,445	440,821,510
<b>Detention and Correction:</b>				
Probation	112,177,743	111,216,299	115,552,672	115,552,672
Juvenile Justice Grant Program	6,812,230	5,249,825	5,616,402	6,561,401
Total Detention and Correction	118,989,973	116,466,124	121,169,074	122,114,073
<b>Protective Inspection:</b>				
Agriculture, Weights and Measures	6,058,885	6,215,702	6,334,081	6,334,081
Fire Hazard Abatement	2,745,579	2,625,459	2,888,411	2,888,411
Total Protective Inspection	8,804,464	8,841,161	9,222,492	9,222,492
<b>Other Protection:</b>				
Land Use Services - Advance Planning	2,848,181	3,483,346	3,929,714	3,929,714
Land Use Services - Building and Safety	8,565,708	7,771,614	8,390,773	8,390,773
Land Use Services - Code Enforcement	4,700,860	4,724,573	4,418,196	4,440,405
Land Use Services - Current Planning	3,123,423	3,228,126	3,165,256	3,165,256
Local Agency Formation Commission	338,215	350,000	350,000	344,637
Land Use Services - Administration	703	440,662	0	0
Public Guardian - Conservator	881,684	1,087,210	1,097,924	1,097,924
Public Works - Surveyor	3,792,086	3,818,214	4,754,089	4,754,089
General Plan Update	(25,134)	0	0	89,472
Bio-Terrorism Preparedness	2,853,631	3,436,376	2,668,636	2,668,636
Survey Monument Preservation	264,393	126,219	94,456	202,594
Fish and Game Commission	8,200	9,646	34,733	35,968
California Grazing	0	0	137,405	137,405
Micrographics Fees	7,054,011	6,815,058	11,573,123	11,573,123



STATE CONTROLLER  
COUNTY BUDGET ACTCOUNTY BUDGET FORM  
SCHEDULE 8A

COUNTY OF SAN BERNARDINO  
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY  
FOR FISCAL YEAR 2010

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	FY 2008 ACTUAL (2)	FY 2009 ACTUAL (3)	FY 2010 RECOMMENDED BY CAO (4)	FY 2010 APPROVED/ ADOPTED (5)
<b><u>PUBLIC PROTECTION FUNCTION (Continued)</u></b>				
Federal Forest Reserve	67,000	12,622	0	0
Disaster Recovery Fund	404,570	0	125,842	434,362
Total Other Protection	<u>34,877,529</u>	<u>35,303,666</u>	<u>40,740,147</u>	<u>41,264,358</u>
<b>TOTAL PUBLIC PROTECTION FUNCTION</b>	<b><u>779,086,962</u></b>	<b><u>787,795,434</u></b>	<b><u>823,035,111</u></b>	<b><u>824,684,069</u></b>
<b><u>PUBLIC WAYS AND FACILITIES FUNCTION</u></b>				
<b><u>Public Ways:</u></b>				
Special Transportation	11,028,853	6,619,119	37,912,207	39,322,996
Road Operations	72,317,628	61,224,657	82,571,279	79,762,326
Chino Agricultural Preserve	209,745	134,350	646,053	646,053
Total Public Ways	<u>83,556,226</u>	<u>67,978,126</u>	<u>121,129,539</u>	<u>119,731,375</u>
<b><u>Transportation Terminals:</u></b>				
Airports	2,788,085	2,848,914	2,789,976	2,789,976
<b>TOTAL PUBLIC WAYS AND FACILITIES FUNCTION</b>	<b><u>86,344,311</u></b>	<b><u>70,827,040</u></b>	<b><u>123,919,515</u></b>	<b><u>122,521,351</u></b>
<b><u>HEALTH AND SANITATION FUNCTION</u></b>				
<b><u>Health:</u></b>				
Public Health	77,107,825	78,924,460	83,092,275	83,092,275
Tobacco Use Reduction Now	344,379	379,773	481,194	422,480
Vital Statistics State Fees	86,302	83,967	273,347	273,347
Commuter Services	536,754	595,141	621,068	621,068
Employee Benefits and Services	2,514,677	2,866,845	3,405,939	3,405,939
Vector Control Assessments	<u>1,641,384</u>	<u>1,886,560</u>	<u>2,298,168</u>	<u>2,298,168</u>
Total Health	<u>82,231,321</u>	<u>84,736,746</u>	<u>90,171,991</u>	<u>90,113,277</u>
<b><u>Hospital Care:</u></b>				
Alcohol and Drug Services	23,990,031	20,707,658	22,888,424	22,888,424
California Children's Services	15,743,777	16,092,834	18,031,236	18,031,236
Indigent Ambulance	472,501	472,501	472,501	472,501
Health Care Administration	54,582,494	61,210,663	73,908,023	73,908,023
Behavioral Health	164,431,502	179,670,325	209,555,393	209,555,393
Health Realignment	38,381,085	40,947,481	39,953,615	39,953,615
Mental Health Services Act	20,707,217	50,951,740	77,407,563	77,407,563
Tobacco Tax Funds	2,027,409	322,521	1,027,711	1,733,080
Substance Abuse and Crime Prevention	5,333,256	3,892,891	4,228,142	4,454,143
Mental Health Patient Fund	0	0	0	13
Archstone Foundation Grant	34,147	4,645	0	0
Master Settlement Agreement	<u>15,000,000</u>	<u>32,084,079</u>	<u>15,000,000</u>	<u>15,000,000</u>



STATE CONTROLLER  
COUNTY BUDGET ACTCOUNTY BUDGET FORM  
SCHEDULE 8A

COUNTY OF SAN BERNARDINO  
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY  
FOR FISCAL YEAR 2010

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	FY 2008 ACTUAL (2)	FY 2009 ACTUAL (3)	FY 2010 RECOMMENDED BY CAO (4)	FY 2010 APPROVED/ ADOPTED (5)
<b>HEALTH AND SANITATION FUNCTION (Continued)</b>				
Driving Under the Influence Programs	161,943	157,214	178,190	178,190
Block Grant Carryover Program	2,500,000	1,500,000	10,802,490	10,802,490
Court Alcohol and Drug Program	407,000	407,000	441,243	441,243
Performance Based Fines	0	514,626	0	2,304
Pediatric Trauma	0	534,311	0	2,190
Hospital Preparedness	293,786	412,210	0	1,669
Total Hospital Care	<u>344,066,148</u>	<u>409,882,700</u>	<u>473,894,531</u>	<u>474,832,077</u>
<b>TOTAL HEALTH AND SANITATION FUNCTION</b>	<b><u>426,297,469</u></b>	<b><u>494,619,445</u></b>	<b><u>564,066,522</u></b>	<b><u>564,945,354</u></b>
<b>PUBLIC ASSISTANCE FUNCTION</b>				
<u>Administration:</u>				
Human Services	353,108,172	363,561,399	391,512,144	391,512,144
Domestic Violence and Child Abuse Services	1,488,344	1,532,671	1,638,805	1,638,805
Aging and Adult Services	14,559,397	14,458,981	16,355,689	16,954,002
Domestic Violence/Child Abuse	455,245	547,432	769,002	1,551,873
Total Administration	<u>369,611,158</u>	<u>380,100,483</u>	<u>410,275,640</u>	<u>411,656,824</u>
<u>Aid Programs:</u>				
Entitlement Payments (Child Care)	77,067,053	36,293,569	45,994,200	45,994,200
Out-of-Home Child Care	502,708	514,348	859,415	859,415
Aid to Adoptive Children	36,935,857	41,567,551	46,955,024	46,955,024
AFDC - Foster Care	84,900,721	81,433,463	85,500,144	85,500,144
Refugee Cash Assistance Program	37,688	42,366	100,000	100,000
Cash Assistance For Immigrants	541,347	619,636	637,528	637,528
CalWorks - All Other Families	207,308,985	233,930,511	275,998,904	275,998,904
Kinship Guardianship Assistance Program	5,129,830	5,561,419	6,304,032	6,304,032
Seriously Emotionally Disturbed	4,881,618	5,524,376	5,615,961	5,615,961
CalWorks - 2 Parent Families	19,686,384	30,574,906	43,460,670	43,460,670
AFDC - Foster Care	0	10,609	1,743,500	1,743,500
Total Aid Programs	<u>436,992,190</u>	<u>436,072,755</u>	<u>513,169,378</u>	<u>513,169,378</u>
<u>General Relief:</u>				
Aid to Indigents	<u>1,224,323</u>	<u>1,395,299</u>	<u>1,742,025</u>	<u>1,742,025</u>
<u>Veterans' Services:</u>				
Veterans' Affairs	<u>1,511,318</u>	<u>1,550,155</u>	<u>1,628,933</u>	<u>1,628,933</u>



STATE CONTROLLER  
COUNTY BUDGET ACTCOUNTY BUDGET FORM  
SCHEDULE 8A

COUNTY OF SAN BERNARDINO  
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY  
FOR FISCAL YEAR 2010

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) (1)	FY 2008 ACTUAL (2)	FY 2009 ACTUAL (3)	FY 2010 RECOMMENDED BY CAO (4)	FY 2010 APPROVED/ ADOPTED (5)
<b>PUBLIC ASSISTANCE FUNCTION (Continued)</b>				
<u>Other Assistance:</u>				
Community Development and Housing/Economic Development	23,122,007	20,830,469	71,382,049	72,877,530
Preschool Services	39,473,841	40,661,107	43,531,924	44,082,567
Workforce Development	11,119,044	14,397,091	26,456,516	26,456,516
Total Other Assistance	73,714,892	75,888,666	141,370,489	143,416,613
<b>TOTAL PUBLIC ASSISTANCE FUNCTION</b>	<b>883,053,881</b>	<b>895,007,357</b>	<b>1,068,186,465</b>	<b>1,071,613,773</b>
<b>EDUCATION FUNCTION</b>				
<u>School Administration:</u>				
County Schools	2,383,466	3,366,237	4,325,044	4,325,044
Total School Administration	2,383,466	3,366,237	4,325,044	4,325,044
<u>Library:</u>				
County Library	19,386,051	18,340,745	17,456,347	17,075,879
<b>TOTAL EDUCATION FUNCTION</b>	<b>21,769,517</b>	<b>21,706,983</b>	<b>21,781,391</b>	<b>21,400,923</b>
<b>RECREATION AND CULTURAL SERVICES FUNCTION</b>				
<u>Recreation Facilities:</u>				
Regional Parks	10,453,756	10,023,198	9,605,131	9,605,131
Proposition 12 Projects	834,131	0	0	0
Proposition 40 Projects	796,625	474,167	1,648,864	1,662,902
County Trail System	736,054	25,916	6,458,266	6,513,455
Off-Highway Vehicle License Fees	41,947	187,350	1,329,261	1,392,500
Glen Helen Pavilion	1,348,972	1,669,753	1,971,351	1,966,628
Pavilion Improvements	0	(25,000)	412,276	411,505
Park Maintenance/Development	384,208	152,923	998,959	1,102,134
Calico Marketing Services	517,404	456,053	548,358	527,581
Total Recreation Facilities	15,113,097	12,964,360	22,972,466	23,181,836
<u>Culture:</u>				
County Museum	3,723,642	4,099,949	3,412,758	3,412,758
Museum Special Projects	167,186	327,936	68,313	14,152
Total Culture	3,890,828	4,427,885	3,481,071	3,426,910
<b>TOTAL RECREATION AND CULTURAL SERVICES FUNCTION</b>	<b>19,003,925</b>	<b>17,392,245</b>	<b>26,453,537</b>	<b>26,608,746</b>
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>2,532,397,766</b>	<b>2,691,717,291</b>	<b>3,106,107,749</b>	<b>3,149,709,594</b>



STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 9

COUNTY OF SAN BERNARDINO  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2010

FINANCING USES CLASSIFICATION (1)	FY 2008 ACTUAL (2)	FY 2009 ACTUAL (3)	FY 2010 RECOMMENDED BY CAO (4)	FY 2010 APPROVED/ ADOPTED (5)	FUND (6)
<b>SALARIES AND BENEFITS</b>					
Salaries And Benefits	1,205,894	1,353,973	1,584,092	1,544,621	AGING AND ADULT SERVICES
Salaries And Benefits	78,420	79,965	88,286	88,286	CALICO MARKETING SERVICES
Salaries And Benefits	137,939	177,277	221,213	215,161	COMMUTER SERVICES
Salaries And Benefits	11,006,512	11,594,182	11,334,483	10,954,015	COUNTY LIBRARY
Salaries And Benefits	696,963	802,088	962,588	918,724	CSA - DS
Salaries And Benefits	3,934,271	0	0	0	DA SPECIAL PROJECTS
Salaries And Benefits	3,029,496	2,565,090	3,385,375	3,275,288	E.C.D.
Salaries And Benefits	2,182,010	2,371,201	2,393,046	2,325,647	EMPLOYEE BENEFITS AND SERVICES
Salaries And Benefits	1,082,539,025	1,100,878,436	1,145,231,314	1,122,481,069	GENERAL
Salaries And Benefits	4,537,849	5,339,336	8,512,716	8,309,065	J.E.S.D.
Salaries And Benefits	4,775,368	3,297,230	0	0	JUVENILE JUSTICE GRANT PROGRAM
Salaries And Benefits	1,057,874	1,675,412	3,046,631	2,958,656	MICROGRAPHICS FEES
Salaries And Benefits	22,431,350	22,784,708	25,639,192	25,120,665	PRESCHOOL SERVICES
Salaries And Benefits	953,275	0	0	0	PROPERTY ASSESSMENT EDUCATION
Salaries And Benefits	1,254,143	1,242,564	1,737,903	1,632,793	SHERIFF'S SPECIAL PROJECTS
Salaries And Benefits	1,739,095	2,125,266	5,129,694	5,128,694	SPECIAL TRANSPORTATION
Salaries And Benefits	27,468,858	27,799,167	29,229,690	28,619,428	TRANSPORTATION
<b>TOTAL SALARIES AND BENEFITS</b>	<b>1,169,028,344</b>	<b>1,184,085,896</b>	<b>1,238,495,223</b>	<b>1,213,572,112</b>	
<b>SERVICES AND SUPPLIES</b>					
Services And Supplies	485,219	563,353	564,895	659,143	AGING AND ADULT SERVICES
Services And Supplies	644,742	600,000	777,554	790,289	ALTERNATE DISPUTE RESOLUTION
Services And Supplies	34,147	4,645	0	0	ARCHSTONE FOUNDATION GRANT
Services And Supplies	423,720	354,006	426,781	406,004	CALICO MARKETING SERVICES
Services And Supplies	0	0	137,405	137,405	CALIFORNIA GRAZING FEES
Services And Supplies	197,886	106,755	617,053	617,053	CHINO AGRICULTURE PRESERVE
Services And Supplies	306,996	345,680	378,800	384,852	COMMUTER SERVICES
Services And Supplies	8,200	9,646	34,733	35,968	COUNTY FISH AND GAME
Services And Supplies	7,263,687	5,569,212	5,151,664	5,151,664	COUNTY LIBRARY
Services And Supplies	719,696	7,916	5,953,976	6,009,165	COUNTY TRAIL SYSTEM
Services And Supplies	1,818,548	1,648,812	30,865,530	37,691,700	CSA - DS
Services And Supplies	427,627	(64)	0	0	DA SPECIAL PROJECTS
Services And Supplies	404,570	0	0	0	DISASTER RECOVERY FUND
Services And Supplies	9,785,953	8,756,407	55,812,735	56,949,421	E.C.D.
Services And Supplies	718,298	1,027,227	1,514,912	1,582,311	EMPLOYEE BENEFITS AND SERVICES
Services And Supplies	405,001,946	416,550,399	435,474,316	461,699,765	GENERAL
Services And Supplies	(25,134)	0	0	0	GENERAL PLAN UPDATE
Services And Supplies	1,073,316	1,691,406	2,046,527	2,250,178	J.E.S.D.
Services And Supplies	841,848	928,872	0	0	JUVENILE JUSTICE GRANT PROGRAM
Services And Supplies	557,772	487,623	426,722	427,191	L.L.E.B.G.
Services And Supplies	2,125,819	2,500,730	5,716,748	5,804,723	MICROGRAPHICS FEES
Services And Supplies	41,947	75,648	579,261	642,500	OFF-HWY VEHICLE LICENSE FEES
Services And Supplies	360,522	104,109	768,132	871,307	PARK MAINTENANCE/DEVELOPMENT
Services And Supplies	0	0	437,276	436,505	PAVILION IMPROVEMENTS
Services And Supplies	6,413,898	6,643,294	6,393,781	7,462,951	PRESCHOOL SERVICES
Services And Supplies	1,559	1,554	58,552	59,057	PROBATION ASSET FORFEITURE
Services And Supplies	294,324	0	0	0	PROPERTY ASSESSMENT EDUCATION
Services And Supplies	0	0	50,000	64,038	PROPOSITION 40 PROJECTS
Services And Supplies	42,341	150,911	222,358	193,969	SAN BERNARDINO VLY ENTERPRISE ZONE
Services And Supplies	2,897,407	4,081,259	5,297,603	5,451,551	SHERIFF'S SPECIAL PROJECTS
Services And Supplies	498,503	624,691	2,313,739	2,088,297	SPECIAL AVIATION
Services And Supplies	8,882,338	4,457,459	29,713,385	31,157,171	SPECIAL TRANSPORTATION
Services And Supplies	264,393	126,219	94,456	202,594	SURVEY MONUMENT PRESERVATION
Services And Supplies	2,027,409	322,521	1,027,711	1,733,080	TOBACCO TAX
Services And Supplies	40,628,432	28,233,876	61,490,450	59,092,108	TRANSPORTATION
<b>TOTAL SERVICES AND SUPPLIES</b>	<b>495,167,930</b>	<b>485,974,366</b>	<b>654,347,055</b>	<b>690,051,960</b>	
<b>DATA PROCESSING CHARGES</b>					
Data Processing Charges	15,653	20,468	22,385	22,385	AGING AND ADULT SERVICES
Data Processing Charges	2,645	2,887	2,903	2,903	COMMUTER SERVICES
Data Processing Charges	155,757	163,358	163,227	163,227	COUNTY LIBRARY
Data Processing Charges	9,203	10,192	9,898	9,898	CSA - DS
Data Processing Charges	23,102	(460)	0	0	DA SPECIAL PROJECTS
Data Processing Charges	47,077	41,926	38,521	38,521	E.C.D.
Data Processing Charges	29,754	28,162	33,733	33,733	EMPLOYEE BENEFITS AND SERVICES
Data Processing Charges	18,194,121	19,232,543	19,434,319	19,434,319	GENERAL
Data Processing Charges	79,303	89,826	88,088	88,088	J.E.S.D.
Data Processing Charges	50,082	44,101	0	0	JUVENILE JUSTICE GRANT PROGRAM
Data Processing Charges	106,787	147,612	258,484	258,484	PRESCHOOL SERVICES
Data Processing Charges	273,281	317,790	323,372	323,372	TRANSPORTATION
<b>TOTAL DATA PROCESSING CHARGES</b>	<b>18,986,795</b>	<b>20,098,405</b>	<b>20,374,930</b>	<b>20,374,930</b>	

APPENDICES



STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 9

COUNTY OF SAN BERNARDINO  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2010

FINANCING USES CLASSIFICATION (1)	FY 2008 ACTUAL (2)	FY 2009 ACTUAL (3)	FY 2010 RECOMMENDED BY CAO (4)	FY 2010 APPROVED/ ADOPTED (5)	FUND (6)
<b>TRAVEL AND RELATED COSTS</b>					
Travel and Related Costs	97	26,436	41,000	41,000	AGING AND ADULT SERVICES
Travel and Related Costs	0	201	8,000	8,000	CALICO MARKETING SERVICES
Travel and Related Costs	0	1,090	1,175	1,175	COMMUTER SERVICES
Travel and Related Costs	1,243	94,578	91,000	91,000	COUNTY LIBRARY
Travel and Related Costs	0	0	1,790	1,790	COUNTY TRAIL SYSTEM
Travel and Related Costs	928	7,754	12,900	12,900	CSA - DS
Travel and Related Costs	3,274	0	0	0	DA SPECIAL PROJECTS
Travel and Related Costs	707	11,442	36,500	36,500	E.C.D.
Travel and Related Costs	3,275	19,460	26,000	26,000	EMPLOYEE BENEFITS AND SERVICES
Travel and Related Costs	1,034,560	5,006,145	5,829,573	5,861,656	GENERAL
Travel and Related Costs	15,592	98,098	141,000	141,000	J.E.S.D.
Travel and Related Costs	1,580	11,020	0	0	JUVENILE JUSTICE GRANT PROGRAM
Travel and Related Costs	0	0	7,010	7,010	L.L.E.B.G.
Travel and Related Costs	0	6,195	33,675	33,675	MICROGRAPHICS FEES
Travel and Related Costs	6,581	179,558	199,600	199,600	PRESCHOOL SERVICES
Travel and Related Costs	0	0	14,900	14,900	PROBATION ASSET FORFEITURE
Travel and Related Costs	2,960	0	0	0	PROPERTY ASSESSMENT EDUCATION
Travel and Related Costs	375	1,675	3,000	3,000	SAN BERNARDINO VLY ENTERPRISE ZONE
Travel and Related Costs	9,222	80,939	167,700	167,700	SHERIFF'S SPECIAL PROJECTS
Travel and Related Costs	5,055	194,179	212,500	212,500	TRANSPORTATION
<b>TOTAL TRAVEL AND RELATED COSTS</b>	<b>1,065,450</b>	<b>5,738,770</b>	<b>6,827,323</b>	<b>6,859,406</b>	
<b>OTHER CHARGES</b>					
Other Charges	2,017,608	1,850,251	3,703,703	3,703,703	AGING AND ADULT SERVICES
Other Charges	2,919,622	1,321,588	6,603,117	9,709,167	CAPITAL IMPROVEMENTS
Other Charges	11,859	27,595	29,000	29,000	CHINO AGRICULTURE PRESERVE
Other Charges	135,141	177,806	177,952	177,952	COUNTY LIBRARY
Other Charges	3,887,609	3,597,784	3,925,750	3,925,750	CSA - DS
Other Charges	557,993,030	572,607,297	684,707,257	684,701,894	GENERAL
Other Charges	3,835,491	6,086,139	14,489,823	14,489,823	J.E.S.D.
Other Charges	147	0	0	0	JUVENILE JUSTICE GRANT PROGRAM
Other Charges	826,999	84,139	6,000	6,000	L.L.E.B.G.
Other Charges	1,500,000	0	0	0	MICROGRAPHICS FEES
Other Charges	7,025,160	6,971,251	7,095,885	7,095,885	PRESCHOOL SERVICES
Other Charges	0	10,609	1,743,500	1,743,500	SB163 WRAPAROUND REINVESTMENT
Other Charges	2,420	30,000	160,500	160,500	SPECIAL TRANSPORTATION
Other Charges	408,434	736,334	3,438,093	3,437,744	TRANSPORTATION
<b>TOTAL OTHER CHARGES</b>	<b>580,563,518</b>	<b>593,500,793</b>	<b>726,080,580</b>	<b>729,180,918</b>	
<b>LAND</b>					
Land	0	0	381,000	381,000	CAPITAL IMPROVEMENTS
Land	4,963,594	2,430,336	10,000,000	10,000,000	CSA - DS
Land	0	0	9,450,000	9,450,000	SPECIAL AVIATION
<b>TOTAL LAND</b>	<b>4,963,594</b>	<b>2,430,336</b>	<b>19,831,000</b>	<b>19,831,000</b>	
<b>IMPROVEMENTS TO LAND</b>					
Improvements to Land	(1)	0	0	0	PROPOSITION 12 PROJECTS
Improvements to Land	2,008,620	1,615,292	12,401,579	12,401,579	SPECIAL AVIATION
<b>TOTAL IMPROVEMENTS TO LAND</b>	<b>2,008,619</b>	<b>1,615,292</b>	<b>12,401,579</b>	<b>12,401,579</b>	
<b>EASEMENTS/RIGHT OF WAYS</b>					
Easements/Right of Ways	1,134,613	1,105,185	675,000	675,000	TRANSPORTATION
<b>TOTAL EASEMENTS/RIGHT OF WAYS</b>	<b>1,134,613</b>	<b>1,105,185</b>	<b>675,000</b>	<b>675,000</b>	
<b>STRUCTURES &amp; IMPROVEMENTS</b>					
Structures & Improvements to Structures	41,547,138	55,315,970	153,987,215	155,129,191	CAPITAL IMPROVEMENTS
Structures & Improvements to Structures	1,966	0	0	0	COUNTY LIBRARY
Structures & Improvements to Structures	0	0	453,500	453,500	COUNTY TRAIL SYSTEM
Structures & Improvements to Structures	(236)	0	0	0	GENERAL
Structures & Improvements to Structures	0	0	54,000	54,000	MICROGRAPHICS FEES
Structures & Improvements to Structures	0	11,702	650,000	650,000	OFF-HWY VEHICLE LICENSE FEES
Structures & Improvements to Structures	10,587	0	46,000	46,000	PARK MAINTENANCE/DEVELOPMENT
Structures & Improvements to Structures	108,587	665,624	500,000	500,000	PRESCHOOL SERVICES
Structures & Improvements to Structures	666,829	0	0	0	PROPOSITION 12 PROJECTS
Structures & Improvements to Structures	784,043	432,195	1,578,864	1,578,864	PROPOSITION 40 PROJECTS
Structures & Improvements to Structures	0	24,849	50,000	50,000	SHERIFF'S SPECIAL PROJECTS
Structures & Improvements to Structures	286,068	170,971	920,000	920,000	SPECIAL AVIATION
Structures & Improvements to Structures	39,364	20,744	745,000	745,000	TRANSPORTATION
<b>TOTAL STRUCTURES &amp; IMPROVEMENTS</b>	<b>43,444,347</b>	<b>56,642,056</b>	<b>158,984,579</b>	<b>160,126,555</b>	



COUNTY OF SAN BERNARDINO  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2010

FINANCING USES CLASSIFICATION (1)	FY 2008 ACTUAL (2)	FY 2009 ACTUAL (3)	FY 2010 RECOMMENDED BY CAO (4)	FY 2010 APPROVED/ ADOPTED (5)	FUND (6)
<b>EQUIPMENT</b>					
Equipment	402,745	221,879	100,000	100,000	COUNTY LIBRARY
Equipment	0	9,989	0	0	CSA - DS
Equipment	0	19,988	150,000	150,000	E.C.D.
Equipment	11,510	0	0	0	EMPLOYEE BENEFITS AND SERVICES
Equipment	2,985,552	2,608,052	3,119,500	3,201,307	GENERAL
Equipment	866	89,324	0	0	J.E.S.D.
Equipment	155,298	696,974	87,000	87,000	L.L.E.B.G.
Equipment	303,215	298,010	427,100	427,100	MICROGRAPHICS FEES
Equipment	111,345	0	68,327	68,327	PARK MAINTENANCE/DEVELOPMENT
Equipment	251,384	0	130,000	130,000	PRESCHOOL SERVICES
Equipment	236,544	238,896	2,360,000	2,360,000	SHERIFF'S SPECIAL PROJECTS
Equipment	118,529	135,645	85,000	85,000	SPECIAL AVIATION
Equipment	711,118	102,515	1,459,300	1,459,300	TRANSPORTATION
<b>TOTAL EQUIPMENT</b>	<b>5,288,107</b>	<b>4,419,291</b>	<b>7,986,227</b>	<b>8,068,034</b>	
<b>VEHICLES</b>					
Vehicles	48,695	24,348	0	0	COMMUTER SERVICES
Vehicles	16,202	0	0	0	DA SPECIAL PROJECTS
Vehicles	9,519,403	7,267,607	5,518,985	5,518,985	GENERAL
Vehicles	41,392	0	0	0	JUVENILE JUSTICE GRANT PROGRAM
Vehicles	25,000	0	0	0	MICROGRAPHICS FEES
Vehicles	3,754	33,444	116,500	116,500	PARK MAINTENANCE/DEVELOPMENT
Vehicles	0	125,872	0	0	PRESCHOOL SERVICES
Vehicles	788,748	1,180,303	1,780,000	1,780,000	SHERIFF'S SPECIAL PROJECTS
Vehicles	5,374	43,812	60,000	60,000	SPECIAL AVIATION
Vehicles	2,420,353	3,118,384	5,535,000	5,535,000	TRANSPORTATION
<b>TOTAL VEHICLES</b>	<b>12,868,921</b>	<b>11,793,770</b>	<b>13,010,485</b>	<b>13,010,485</b>	
<b>LEASE PURCHASE - EQUIPMENT</b>					
Lease Purchase - Equipment	243,232	374,139	542,378	542,378	GENERAL
Lease Purchase - Equipment	780,267	479,755	401,000	401,000	TRANSPORTATION
<b>TOTAL LEASE PURCHASE - EQUIPMENT</b>	<b>1,023,499</b>	<b>853,894</b>	<b>943,378</b>	<b>943,378</b>	
<b>CAPITALIZED SOFTWARE</b>					
Capitalized Software	99,125	1,539,694	997,715	997,715	GENERAL
<b>TOTAL CAPITALIZED SOFTWARE</b>	<b>99,125</b>	<b>1,539,694</b>	<b>997,715</b>	<b>997,715</b>	
<b>OPERATING TRANSFERS OUT</b>					
Operating Transfers Out	2,853,631	3,436,376	2,668,636	2,668,636	BIO-TERRORISM PREPAREDNESS
Operating Transfers Out	2,500,000	1,500,000	10,802,490	10,802,490	BLOCK GRANT CARRYOVER
Operating Transfers Out	21,248	8,316,539	0	11,648,166	CAPITAL IMPROVEMENTS
Operating Transfers Out	15,488,724	2,986,778	3,997,132	3,502,521	CENTRAL COURTHOUSE SURCHARGE
Operating Transfers Out	204,447	216,625	0	0	COUNTY LIBRARY
Operating Transfers Out	407,000	407,000	441,243	441,243	COURT ALCOHOL AND DRUG PROGRAM
Operating Transfers Out	3,500,000	0	7,043,203	7,054,154	COURTHOUSE FACILITIES - EXCESS 25%
Operating Transfers Out	3,922,188	3,677,095	10,839,669	10,839,801	CSA - DS
Operating Transfers Out	1,743,544	7,449,175	7,177,761	7,177,761	DA SPECIAL PROJECTS
Operating Transfers Out	0	0	125,842	434,362	DISASTER RECOVERY FUND
Operating Transfers Out	0	0	100,000	100,000	DOMESTIC VIOLENCE AB 2405
Operating Transfers Out	455,245	547,432	769,002	1,551,873	DOMESTIC VIOLENCE/CHILD ABUSE
Operating Transfers Out	161,943	157,214	178,190	178,190	DRIVING UNDER THE INFLUENCE
Operating Transfers Out	711,235	298,775	500,000	500,000	E.C.D.
Operating Transfers Out	67,000	12,622	0	0	FEDERAL FOREST RESERVE
Operating Transfers Out	119,598,259	202,719,295	94,823,505	96,816,050	GENERAL
Operating Transfers Out	0	0	0	89,472	GENERAL PLAN UPDATE
Operating Transfers Out	293,786	412,210	0	1,669	HOSPITAL PREPAREDNESS
Operating Transfers Out	1,363,548	142,251	4,044,313	4,031,217	L.L.E.B.G.
Operating Transfers Out	475,623	499,141	463,491	692,671	MARRIAGE LICENSE FEE PROGRAM
Operating Transfers Out	0	0	0	13	MENTAL HEALTH PATIENT FUND
Operating Transfers Out	20,707,217	50,851,740	77,407,563	77,407,563	MENTAL HEALTH SERVICES ACT
Operating Transfers Out	695,927	1,000,000	800,000	800,000	MICROGRAPHICS FEES
Operating Transfers Out	167,186	327,938	68,313	14,152	MUSEUM SPECIAL PROJECTS
Operating Transfers Out	0	19,285	0	0	PARK MAINTENANCE/DEVELOPMENT
Operating Transfers Out	0	534,311	0	2,190	PEDIATRIC TRAUMA
Operating Transfers Out	0	514,626	0	2,304	PERFORMANCE BASED FINES
Operating Transfers Out	5,000	0	0	0	PRESCHOOL SERVICES
Operating Transfers Out	1,209,230	0	0	0	PROPERTY ASSESSMENT EDUCATION
Operating Transfers Out	167,302	0	0	0	PROPOSITION 12 PROJECTS
Operating Transfers Out	12,582	41,972	0	0	PROPOSITION 40 PROJECTS
Operating Transfers Out	0	0	126,018	128,057	REGISTRATION FEE PROJECTS
Operating Transfers Out	5,128,136	3,180,593	5,052,814	5,074,946	SHERIFF'S SPECIAL PROJECTS
Operating Transfers Out	50,000	1,000	517,558	683,450	SPECIAL AVIATION
Operating Transfers Out	0	0	4,228,142	4,454,143	SUBSTANCE ABUSE & CRIME PREVENTION
Operating Transfers Out	15,000,000	32,084,079	15,000,000	15,000,000	TOBACCO SETTLEMENT AGREEMENT
Operating Transfers Out	344,379	379,773	481,194	422,480	TOBACCO USE REDUCTION NOW
Operating Transfers Out	600,000	1,460,000	0	700,000	TRANSPORTATION
Operating Transfers Out	1,641,384	1,886,580	2,298,168	2,298,168	VECTOR CONTROL ASSESSMENTS
Operating Transfers Out	86,302	83,967	273,347	273,347	VITAL STATISTICS STATE FEES
<b>TOTAL OPERATING TRANSFERS OUT</b>	<b>199,581,062</b>	<b>325,244,369</b>	<b>250,227,594</b>	<b>265,791,089</b>	

APPENDICES



STATE CONTROLLER  
COUNTY BUDGET ACT

COUNTY BUDGET FORM  
SCHEDULE 9

COUNTY OF SAN BERNARDINO  
BUDGET UNIT FINANCING USES DETAIL  
FOR FISCAL YEAR 2010

FINANCING USES CLASSIFICATION (1)	FY 2008 ACTUAL (2)	FY 2009 ACTUAL (3)	FY 2010 RECOMMENDED BY CAO (4)	FY 2010 APPROVED/ ADOPTED (5)	FUND (6)
<b>INTRA/INTER-FUND TRANSFERS</b>					
Intra/Inter-Fund Transfers	53,192	88,163	113,516	113,516	AGING AND ADULT SERVICES
Intra/Inter-Fund Transfers	15,264	21,881	25,291	25,291	CALICO MARKETING SERVICES
Intra/Inter-Fund Transfers	0	0	0	82	CAPITAL IMPROVEMENTS
Intra/Inter-Fund Transfers	40,479	43,859	16,977	16,977	COMMUTER SERVICES
Intra/Inter-Fund Transfers	214,554	303,105	438,021	438,021	COUNTY LIBRARY
Intra/Inter-Fund Transfers	16,357	18,000	49,000	49,000	COUNTY TRAIL SYSTEM
Intra/Inter-Fund Transfers	3,607,012	3,225,671	13,176,055	13,176,055	CSA - DS
Intra/Inter-Fund Transfers	1,171,074	0	0	0	DA SPECIAL PROJECTS
Intra/Inter-Fund Transfers	1,848,127	4,313,546	6,007,153	6,004,424	E.C.D.
Intra/Inter-Fund Transfers	(430,171)	(579,205)	(561,752)	(561,752)	EMPLOYEE BENEFITS AND SERVICES
Intra/Inter-Fund Transfers	(25,370,757)	(24,842,349)	(25,874,494)	(13,378,774)	GENERAL
Intra/Inter-Fund Transfers	1,348,972	1,669,753	1,971,351	1,966,628	GLEN HELEN PAVILION
Intra/Inter-Fund Transfers	1,656,627	1,002,962	1,178,362	1,178,362	J.E.S.D.
Intra/Inter-Fund Transfers	1,101,804	968,602	5,616,402	6,561,401	JUVENILE JUSTICE GRANT PROGRAM
Intra/Inter-Fund Transfers	0	1,825	0	0	L.L.E.B.G.
Intra/Inter-Fund Transfers	1,346,176	1,336,710	1,494,969	1,494,969	MICROGRAPHICS FEES
Intra/Inter-Fund Transfers	0	100,000	100,000	100,000	OFF-HIGHWAY VEHICLES
Intra/Inter-Fund Transfers	(102,000)	(3,914)	0	0	PARK MAINTENANCE/DEVELOPMENT
Intra/Inter-Fund Transfers	0	(25,000)	(25,000)	(25,000)	PAVILION IMPROVEMENTS
Intra/Inter-Fund Transfers	3,125,084	3,143,188	3,314,982	3,314,982	PRESCHOOL SERVICES
Intra/Inter-Fund Transfers	7,467	0	0	0	PROPERTY ASSESSMENT EDUCATION
Intra/Inter-Fund Transfers	0	0	20,000	20,000	PROPOSITION 40 PROJECTS
Intra/Inter-Fund Transfers	0	0	182,184	182,184	REDEMPTION MAINTENANCE
Intra/Inter-Fund Transfers	(7,486)	30,213	15,640	15,640	SAN BERNARDINO VLY ENTERPRISE ZONE
Intra/Inter-Fund Transfers	3,826,827	4,027,087	5,369,522	5,369,522	SHERIFF'S SPECIAL PROJECTS
Intra/Inter-Fund Transfers	99,141	275,061	325,400	325,400	SPECIAL AVIATION
Intra/Inter-Fund Transfers	405,000	6,394	2,909,628	2,876,631	SPECIAL TRANSPORTATION
Intra/Inter-Fund Transfers	5,333,256	3,892,891	0	0	SUBSTANCE ABUSE & CRIME PREVENTION
Intra/Inter-Fund Transfers	(2,152,156)	(2,343,272)	(21,438,126)	(21,438,126)	TRANSPORTATION
<b>TOTAL INTRA/INTER-FUND TRANSFERS</b>	<b>(2,846,159)</b>	<b>(3,324,826)</b>	<b>(5,574,919)</b>	<b>7,825,433</b>	
<b>OTHER FINANCING USES</b>					
Other Financing Uses	0	0	1,352,546	1,352,546	AGING AND ADULT SERVICES
Other Financing Uses	0	0	313,074	426,899	BIO-TERRORISM PREPAREDNESS
Other Financing Uses	0	0	2,469,627	3,515,156	BLOCK GRANT CARRYOVER
Other Financing Uses	0	0	8,574,378	8,662,620	CHINO AGRICULTURE PRESERVE
Other Financing Uses	0	0	634,051	647,100	COMMUTER SERVICES
Other Financing Uses	0	0	788,102	807,056	COURT ALCOHOL AND DRUG PROGRAM
Other Financing Uses	0	0	6,619,222	6,852,469	CSA - DS
Other Financing Uses	0	0	1,270,071	1,447,411	DA SPECIAL PROJECTS
Other Financing Uses	0	0	248,635	280,254	DRIVING UNDER THE INFLUENCE
Other Financing Uses	0	0	7,475,000	7,475,000	E.C.D.
Other Financing Uses	0	0	495,116	903,209	EMPLOYEE BENEFITS AND SERVICES
Other Financing Uses	0	0	88,363,622	97,701,667	GENERAL
Other Financing Uses	0	0	2,404,276	2,269,894	J.E.S.D.
Other Financing Uses	1,988	0	3,873,208	3,765,063	L.L.E.B.G.
Other Financing Uses	0	0	40,856,092	27,488,671	MENTAL HEALTH SERVICES ACT
Other Financing Uses	0	0	4,537,091	5,496,831	MICROGRAPHICS FEES
Other Financing Uses	0	0	6,015,788	8,060,731	SHERIFF'S SPECIAL PROJECTS
Other Financing Uses	0	0	1,882,804	2,895,951	SPECIAL AVIATION
Other Financing Uses	0	0	5,201,519	5,351,432	SPECIAL TRANSPORTATION
Other Financing Uses	0	0	8,056,356	6,230,071	TOBACCO SETTLEMENT AGREEMENT
Other Financing Uses	0	0	7,000,000	2,328,181	TRANSPORTATION
Other Financing Uses	0	0	1,213,998	1,284,358	VECTOR CONTROL ASSESSMENTS
Other Financing Uses	0	0	446,960	453,620	VITAL STATISTICS STATE FEES
<b>TOTAL OTHER FINANCING USES</b>	<b>1,988</b>	<b>0</b>	<b>200,091,536</b>	<b>195,696,190</b>	
<b>GRAND TOTAL</b>	<b>2,532,399,754</b>	<b>2,691,717,291</b>	<b>3,305,699,285</b>	<b>3,345,405,784</b>	



