

COUNTY OF SAN BERNARDINO

2005-06 FINAL BUDGET

Supervisor Bill Postmus, Chair First District
Supervisor Paul Biane, Vice Chair Second District
Supervisor Dennis Hansberger Third District
Supervisor Gary Ovitt..... Fourth District
Supervisor Josie Gonzales Fifth District

Mark H. Uffer, County Administrative Officer

Larry Walker, Auditor/Controller-Recorder

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County Administrative Officer

COUNTY OF SAN BERNARDINO

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BOARD OF SUPERVISORS

Bill Postmus, Chair *First District*
Paul Biane, Vice Chair *Second District*
Dennis Hansberger *Third District*
Gary C. Ovitt *Fourth District*
Josie Gonzales *Fifth District*

The Honorable Board of Supervisors
County of San Bernardino
San Bernardino, California

The Board of Supervisors adopted the final budget for 2005-06 on June 21, 2005. The budget stands as a fiscally sound spending plan. The 2005-06 budget provides for the operational needs of County departments, increases the County's general purpose reserve, and sets aside a significant amount of contingencies for uncertainties that the County may face during the current year and next fiscal year.

When building the 2005-06 budget, the County Administrative Office (CAO) adhered to the County's three financing policies; the budget financing policy, which holds that one-time funds shall not be used to finance ongoing operational costs; the reserve policy, which maintains an ongoing general purpose reserve equal to 10% of locally funded appropriations, coupled with an appropriated contingency fund equal to 1.5% of locally funded appropriations; and the debt policy, which calls for the prudent management of liabilities, and wherever possible, the pursuit of alternative sources of funding in order to minimize the level of debt.

Additionally, when developing the County's budget, consideration was given to the State and Federal impacts, the State's economy, and the local economy. At the time the budget was adopted, State and Federal budget changes were unknown. Also unknown was the impact of new judgeships and the salary negotiations with the various representation units and the exempt employees. With this in mind, the County took a conservative approach when adopting the budget. The County built into its financing plan set asides of both ongoing and one-time financing for the purposes mentioned above, with the intention of returning to the Board of Supervisors to recommend modifications to the budget mid-year when actual impacts can be determined.

THE BUDGET IN BRIEF

Countywide expenditures, including enterprise funds, total \$3.1 billion, an increase of \$252.5 million over fiscal year 2004-05. General Fund appropriations, including the restricted financing general funds of Prop.172 and Realignment, total \$2.2 billion, which is an increase of \$175.3 million over the prior year. The General Fund budget includes approximately \$936.0 million for salaries and benefits, which is a \$90.3 million increase over the previous year. Of the \$90.3 million increase, \$55.7 million is for the Law and Justice Group to fund MOU increases for the safety and safety management units, retirement costs, workers compensation costs, and the addition of 399.0 new positions. The remaining \$34.6 million in the non-law and justice groups funded retirement costs, workers compensation costs, and the addition of 170.5 new positions.

The \$2.2 billion in General Fund spending is funded by countywide discretionary revenues, financing transfers from departments, the use of reserves, and beginning fund balance in the General Fund. Of this \$2.2 billion, the Board of Supervisors has discretion over \$554.5 million.

When the 2005-06 final budget was adopted, there was \$40.6 million in general purpose reserves and \$97.8 million in specific purpose reserves. Additionally, on-going set asides were established for retirement costs (\$7.9 million), costs related to the future needs of the growing population (\$7.0 million), and departmental workload issues (\$2.7 million).

BUDGET HIGHLIGHTS

The Board continued to focus the County's resources on public safety. The 2005-06 final budget saw increased appropriations of \$63.3 million to the Law and Justice Departments. Increases were for operating costs for the new Adelanto jail facility and operating costs for the expansion of the High Desert Juvenile Detention Center, funding for the new Countywide Gang Initiative, funding for the purchase of new helicopters, funding for additional patrol deputies for County operations, and restoration of all prior year reductions.

Additionally, the capital projects budget increased by \$80.5 million in 2005-06. In this area, the Board financed the following projects: \$31.3 million for the purchase and remodel of the new Adelanto jail facility, \$19.6 million to purchase and remodel an office building in the City of San Bernardino, \$19.2 million in general fund support to finance 55 one-time projects, and \$7.9 million for general capital projects, whereas general capital projects has historically been funded with a base budget of \$3.5 million.

The Board of Supervisors had requested the development of a countywide economic strategy to serve as a framework for policy decision-making when planning for the explosive growth and development the County now faces. As part of this strategy, the 2005-06 adopted budget reflects a management reorganization which resulted in a new economic development function and departments that report directly to the CAO. The basic objectives of the reorganization were to strengthen the County's overall economic development efforts, provide greater managerial oversight over the various county functions/departments, and improve customer service by establishing a structure that is more understandable and responsive to the general public.

LOOKING AHEAD – CHALLENGES IN FISCAL YEAR 2006-07 AND BEYOND

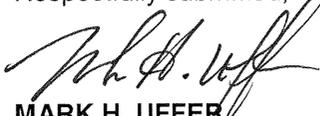
As the population of the County continues to increase, the needs of the County continue to grow. Among the County financing issues on the horizon are:

- Jail Expansion
- Hospital Expansion
- State Financing Issues
- New Judgeships
- Building Needs
- Redevelopment Needs

CONCLUSION

The fiscal year 2005-06 San Bernardino County Budget meets the County's budget objectives and addresses the major policy issues that face the County. As the County enters a new year and looks forward to the challenges that lie ahead in future years, we will continue to strive to efficiently and effectively meet the needs of San Bernardino County's citizens.

Respectfully submitted,



MARK H. UFFER
County Administrative Officer

COUNTY OF SAN BERNARDINO

The Board of Supervisors adopted the County of San Bernardino's 2005-06 Final Budget on June 21, 2005. This budget covers the period from July 1, 2005 – June 30, 2006. Each department is responsible for operating within their budget and has the authority to spend up to the approved budget amount.

The County of San Bernardino's 2005-06 Final Budget consisting of the general fund, restricted financing funds, capital project funds, special revenue funds, and enterprise funds has a total appropriation of \$3.1 billion.

When developing their individual budgets, each department considers the following mission, vision, and value statements of the County of San Bernardino:

Mission Statement

The mission of the government of the County of San Bernardino is to satisfy its customers by providing service that promotes the health, safety, well being, and quality of life of its residents according to the County Charter, general laws, and the will of the people it serves.

Vision Statement

Our vision is to create a safe, clean, and healthy environment that appeals to families and individuals, and attracts the best in business and industry. We will create, support, and enhance vibrant communities that emphasize beauty, culture, art, recreation, education, and a sense of history.

VALUES Statement

To achieve our Vision, we dedicate ourselves to these values:

- **Valuing our workforce** by providing recognition, training and education, opportunities for customer service and career development, a safe and healthy work environment and fair compensation.
- **Appreciation and promotion** of the diverse cultures that comprise our workforce and the communities we serve.
- **Leadership** by coordinating regional planning through collaboration with local communities and businesses.
- **Unquestioned integrity** that embraces a culture of honor and trustworthiness.
- **Excellence** in the development of efficient and cost-effective strategies to improve customer service in an atmosphere that allows and encourages new ideas.
- **Service** of the highest quality to our customers delivered with dignity and respect.

General Fund Budget Process

The County Administrative Office has the responsibility of developing the county financing plan for all general fund departments. This plan begins with reviewing the two restricted financing sources, Prop. 172 and Realignment. Prop. 172 assists in financing the Sheriff, District Attorney, and Probation departments. Realignment assists in financing the general fund departments of Human Services, Behavioral Health, and Public Health. If these financing sources are not sufficient to pay for those departments' costs, then the general fund sources are considered.

The 2005-06 financing plan included a total of \$405.7 million in ongoing discretionary revenue for the general fund. This revenue is comprised of property taxes, interest on the county investment pool, sales tax, and other taxes. Mandatory costs such as previously negotiated salary increases, previous year's Board approved costs, and other mandated costs are first financed by the discretionary revenue. After the mandatory costs are financed, the



remaining unallocated discretionary revenue is presented to the Board of Supervisors during the budget workshop for approval of distribution.

A budget workshop was held June 6th through 8th, 2005, to discuss each department's proposed budget. Each department submitted a proposed budget based on the general fund financing amount allocated to them and their own departmental revenues. At that time, departments also requested fee adjustments and/or policy items, which included funding requests for those workload and program changes that were unable to be financed in their proposed budget.

A budget and fee hearing was held on June 20, 2005, for public input on the county budget and fee ordinance changes. The Board adopted the 2005-06 final budget on June 21, 2005.

The following schedules describe in detail what was approved at the budget and fee hearings, and the adoption of the final budget.

BOARD APPROVED CHANGES TO THE PROPOSED BUDGET WORKBOOK

| | <u>Approp</u> | <u>Departmental Revenue</u> | <u>Local Cost</u> | <u>Add'l Staffing</u> |
|------------------------------------|-------------------------|---------------------------------|-------------------------|---------------------------|
| <i>Fee Adjustments:</i> | | | | |
| <u>County Counsel</u> | 91,500 | 91,500 | - | 1.0 |
| <u>Public Health</u> | 86,240 | 86,240 | - | - |
| <u>Regional Parks</u> | 378,259 | 378,259 | - | - |
| <u>Surveyor</u> | 7,257 | 7,257 | - | - |
| <u>Solid Waste Mgmt</u> | 1,834,205 | 1,834,205 | - | - |
| <u>Auditor Controller-Recorder</u> | 941,785 | 1,175,713 | (233,928) | 10.0 |
| <u>Sheriff-Coroner</u> | 1,300 | 1,300 | - | - |
| <i>Total Fee Adjustments</i> | <u>3,340,546</u> | <u>3,574,474</u> | <u>(233,928)</u> | <u>11.0</u> |



BOARD APPROVED CHANGES TO THE PROPOSED BUDGET WORKBOOK

| | <u>Approp</u> | <u>Departmental Revenue</u> | <u>Local Cost</u> | <u>Add'l Staffing</u> |
|--|-------------------|---------------------------------|-------------------|---------------------------|
| <i>Policy Items Approved:</i> | | | | |
| <u>Joint Powers Leases</u> - Debt Reduction | 1,000,000 | - | 1,000,000 | - |
| <u>County Administrative Office</u> - Administrative Analyst - Grant Writer | 111,943 | - | 111,943 | 1.0 |
| <u>Clerk of the Board</u> - Staff Analyst II | 75,000 | - | 75,000 | 1.0 |
| <u>Information Services Department</u> - Geographic Information Systems Upgrades | 280,000 | - | 280,000 | - |
| <u>County Museum</u> | | | | |
| Ongoing Maintenance Allocation | 70,000 | - | 70,000 | 0.3 |
| Support for Six Museum Admission-Free Days | - | (15,000) | 15,000 | - |
| Enhanced Marketing Budget | 40,000 | 20,000 | 20,000 | - |
| Addition of Part-time Museum Clerk | 16,062 | - | 16,062 | 0.5 |
| Educational Center Development | 31,500 | - | 31,500 | - |
| <u>Regional Parks</u> - Information Technology | 47,000 | - | 47,000 | 1.0 |
| <u>Registrar of Voters</u> | | | | |
| Poll Worker stipend increase, polling place stipend, and bi-lingual differential | 196,400 | 100,200 | 96,200 | - |
| Business Applications Manager | 94,000 | - | 94,000 | 1.0 |
| <u>Economic Development</u> - Fund economics activities based on Husing Report | 3,070,554 | - | 3,070,554 | - |
| <u>Assessor</u> | | | | |
| Addition of Assistant Assessor Position | 126,099 | - | 126,099 | 1.0 |
| Increase of Business Property Staff | 361,266 | - | 361,266 | 6.0 |
| Increase of Real Property Staff | 175,788 | - | 175,788 | 4.0 |
| <u>Veterans Affairs</u> - Addition of Veterans Service Representative II | 64,330 | - | 64,330 | 1.0 |
| <u>Facilities Management</u> | | | | |
| MAINTENANCE - Plumber and Electrician | 198,000 | - | 198,000 | 2.0 |
| MAINTENANCE - Services and Supplies | 100,000 | - | 100,000 | - |
| CUSTODIAL - Window Washing | 35,000 | - | 35,000 | - |
| MAINTENANCE - Maintenance Supervisor | 116,000 | - | 116,000 | 1.0 |
| CUSTODIAL - Custodian I | 45,000 | - | 45,000 | 1.0 |
| CUSTODIAL - Custodian I | 45,000 | - | 45,000 | 1.0 |
| GROUNDS - Seasonal Planting/ Beautification | 25,000 | - | 25,000 | - |
| MAINTENANCE - Maintenance Mechanic | 189,000 | - | 189,000 | 2.0 |
| <u>Sheriff-Coroner</u> | | | | |
| SHERIFF - Purchase of Three AS350-B3 Patrol Helicopters | 2,800,000 | - | 2,800,000 | - |
| SHERIFF - Additional Patrol Deputies for County Operations | 3,100,000 | - | 3,100,000 | 25.0 |
| SHERIFF - School Resource Officer | 30,000 | - | 30,000 | - |
| <i>Total Policy Items Approved</i> | <u>12,442,942</u> | <u>105,200</u> | <u>12,337,742</u> | <u>48.8</u> |

NOTE: In addition, the policy item for \$2.0 million additional CIP contribution is funded via operating transfer out.



BOARD APPROVED CHANGES TO THE PROPOSED BUDGET WORKBOOK

| | <u>Approp</u> | <u>Departmental Revenue</u> | <u>Local Cost</u> | <u>Add'l Staffing</u> |
|---|---------------|---------------------------------|-------------------|---------------------------|
| <i>Items Approved Mid-Year After Compilation of the Proposed Budget Workbook:</i> | | | | |
| GENERAL FUND | | | | |
| <u>Aging and Adult Services</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 3,400 | 3,400 | - | - |
| <u>Agriculture/Weights & Measures</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 3,900 | - | 3,900 | - |
| <u>Assessor</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 51,400 | - | 51,400 | - |
| <u>Auditor/Controller-Recorder</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 176,000 | - | 176,000 | - |
| <u>Behavioral Health</u> | | | | |
| Proposition 63 Mental Health Services Act Program Planning Funding from the California Dept of Mental Health (Approved May 17, 2005, Item No. 70) | 482,746 | 482,746 | - | 4.0 |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 235,500 | 235,500 | - | - |
| <u>Behavioral Health - Alcohol and Drug Services</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 18,800 | 18,800 | - | - |
| <u>Child Support Services</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 134,200 | 134,200 | - | - |
| <u>Clerk of the Board</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 10,400 | - | 10,400 | - |
| <u>County Administrative Office</u> | | | | |
| Amendments to County Code for Organizational Restructuring (Approved May 3, 2005, Item No. 90) | (479,269) | - | (479,269) | (4.0) |
| <u>County Counsel</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 16,100 | - | 16,100 | - |
| <u>County Museum</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 5,500 | - | 5,500 | - |



BOARD APPROVED CHANGES TO THE PROPOSED BUDGET WORKBOOK

| | <u>Approp</u> | <u>Departmental Revenue</u> | <u>Local Cost</u> | <u>Add'l Staffing</u> |
|--|---------------|---------------------------------|-------------------|---------------------------|
| <i>Items Approved Mid-Year After Compilation of the Proposed Budget Workbook:</i> | | | | |
| GENERAL FUND | | | | |
| <u>District Attorney - Criminal</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 133,200 | - | 133,200 | - |
| Grant Award from Indian Gaming Committee (Approved June 14, 2005, Item No. 70) | 178,842 | 178,842 | - | 2.0 |
| <u>Economic Development Function</u> | | | | |
| Amendments to County Code for Organizational Restructuring Increases in appropriation and reimbursements of \$1,107,458; net zero. (Approved May 3, 2005, Item No. 90) | - | - | - | 9.0 |
| <u>Facilities Management</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 2,100 | | 2,100 | - |
| <u>Financial Administration</u> | | | | |
| Amendments to County Code for Organizational Restructuring (Approved May 3, 2005, Item No. 90) | (583,586) | - | (583,586) | - |
| <u>Franchise Administration</u> | | | | |
| Amendments to County Code for Organizational Restructuring (Approved May 3, 2005, Item No. 90) | (44,867) | - | (44,867) | - |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 1,000 | | 1,000 | - |
| <u>Human Resources</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 43,700 | - | 43,700 | - |
| <u>Human Resources - Employee Health & Wellness</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 2,600 | 2,600 | - | - |
| <u>Human Services Group (formerly Human Services System)</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 1,006,700 | 855,700 | 151,000 | - |
| <u>Information Services - Application Development</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 6,500 | | 6,500 | - |



BOARD APPROVED CHANGES TO THE PROPOSED BUDGET WORKBOOK

| | <u>Approp</u> | <u>Departmental Revenue</u> | <u>Local Cost</u> | <u>Add'l Staffing</u> |
|--|---------------|---------------------------------|-------------------|---------------------------|
| <i>Items Approved Mid-Year After Compilation of the Proposed Budget Workbook:</i> | | | | |
| GENERAL FUND | | | | |
| <u>Land Use Services - Administration</u> | | | | |
| Purchase of Accela Permits Plus System Software Upgrades and Professional Services Increases in appropriation and reimbursements of \$92,911; net zero. <i>(Approved May 17, 2005, Item No. 84)</i> | - | - | - | - |
| Clerical Classification Study <i>(Approved April 5, 2005, Item No. 67)</i> | 4,300 | 4,300 | - | - |
| <u>Land Use Services - Building & Safety</u> | | | | |
| Purchase of Accela Permits Plus System Software Upgrades and Professional Services <i>(Approved May 17, 2005, Item No. 84)</i> | 92,911 | 92,911 | - | - |
| Request for Additional Positions - Services & Supplies portion ONLY <i>(Approved April 19, 2005, Item No. 71)</i> | 83,000 | 83,000 | - | - |
| Clerical Classification Study <i>(Approved April 5, 2005, Item No. 67)</i> | 13,900 | 13,900 | - | - |
| <u>Land Use Services - Code Enforcement</u> | | | | |
| Clerical Classification Study <i>(Approved April 5, 2005, Item No. 67)</i> | 4,400 | - | 4,400 | - |
| <u>Land Use Services - Current Planning</u> | | | | |
| Request for Additional Positions - Services & Supplies portion ONLY <i>(Approved April 19, 2005, Item No. 71)</i> | 5,000 | 5,000 | - | - |
| Clerical Classification Study <i>(Approved April 5, 2005, Item No. 67)</i> | 1,800 | 1,800 | - | - |
| <u>Land Use Services - Fire Hazard Abatement Program</u> | | | | |
| MOU between Land Use Services - Fire Hazard Abatement and SB Co Fire for Abatement Svcs within City of Hesperia <i>(Approved May 17, 2005, Item No. 14)</i> | 225,500 | 225,500 | - | 1.0 |
| Clerical Classification Study <i>(Approved April 5, 2005, Item No. 67)</i> | 2,500 | 2,500 | - | - |



BOARD APPROVED CHANGES TO THE PROPOSED BUDGET WORKBOOK

| | <u>Approp</u> | <u>Departmental Revenue</u> | <u>Local Cost</u> | <u>Add'l Staffing</u> |
|--|---------------|-----------------------------|-------------------|-----------------------|
| <i>Items Approved Mid-Year After Compilation of the Proposed Budget Workbook:</i> | | | | |
| GENERAL FUND | | | | |
| <u>Probation - Administration & Community Corrections</u> | | | | |
| Contract Amendments for Independent Living Skills Program Services Increases in appropriation and reimbursements of \$27,000; net zero. <i>(Approved June 14, 2005, Item No. 57)</i> | - | - | - | - |
| Clerical Classification Study <i>(Approved April 5, 2005, Item No. 67)</i> | 186,700 | - | 186,700 | - |
| <u>Probation - Detention Corrections</u> | | | | |
| Clerical Classification Study <i>(Approved April 5, 2005, Item No. 67)</i> | 49,400 | - | 49,400 | - |
| <u>Public and Support Services (formerly Econ Dev/Public Svc Grp)</u> | | | | |
| Amendments to County Code for Organizational Restructuring <i>(Approved May 3, 2005, Item No. 90)</i> | 1,389,421 | - | 1,389,421 | (1.0) |
| <u>Public Defender</u> | | | | |
| Clerical Classification Study <i>(Approved April 5, 2005, Item No. 67)</i> | 34,400 | - | 34,400 | - |
| <u>Public Guardian-Conservator</u> | | | | |
| Contract with Panoramic Software, Inc. for an Intranet Accessible Case Management Application <i>(Approved May 10, 2005, Item No.30)</i> | 16,000 | - | 16,000 | - |
| Clerical Classification Study <i>(Approved April 5, 2005, Item No. 67)</i> | 12,300 | - | 12,300 | - |
| <u>Public Health</u> | | | | |
| Increase Public Awareness and Control Capabilities of West Nile Virus <i>(Approved April 19, 2005, Item No. 69)</i> | 88,000 | - | 88,000 | - |
| Clerical Classification Study <i>(Approved April 5, 2005, Item No. 67)</i> | 252,900 | 224,200 | 28,700 | - |
| <u>Public Health - California Children's Services</u> | | | | |
| Clerical Classification Study <i>(Approved April 5, 2005, Item No. 67)</i> | 74,200 | 74,200 | - | - |
| <u>Purchasing</u> | | | | |
| Clerical Classification Study <i>(Approved April 5, 2005, Item No. 67)</i> | 900 | - | 900 | - |
| <u>Real Estate Services</u> | | | | |
| Clerical Classification Study <i>(Approved April 5, 2005, Item No. 67)</i> | 2,100 | - | 2,100 | - |



BOARD APPROVED CHANGES TO THE PROPOSED BUDGET WORKBOOK

| | <u>Approp</u> | <u>Departmental Revenue</u> | <u>Local Cost</u> | <u>Add'l Staffing</u> |
|--|------------------|---------------------------------|-------------------|---------------------------|
| <i>Items Approved Mid-Year After Compilation of the Proposed Budget Workbook:</i> | | | | |
| GENERAL FUND | | | | |
| <u>Regional Parks</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 20,000 | - | 20,000 | - |
| <u>Registrar of Voters</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 22,500 | - | 22,500 | - |
| <u>Sheriff-Coroner</u> | | | | |
| 13th Amendment to Contract No. 94-937 with the City of Hesperia to provide law enforcement services (Approved April 12, 2005, Item No. 38) | 118,990 | 118,990 | - | 1.0 |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 344,100 | 129,000 | 215,100 | - |
| Grant Award from Indian Gaming Committee (Approved June 14, 2005, Item No. 70) | 400,000 | 400,000 | - | 1.0 |
| <u>Surveyor</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 2,900 | 2,900 | - | - |
| <u>Treasurer-Tax Collector/Public Administrator</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 65,400 | - | 65,400 | - |
| <u>Veteran's Affairs</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 4,900 | - | 4,900 | - |
| Subtotal General Fund | <u>4,923,288</u> | <u>3,289,989</u> | <u>1,633,299</u> | <u>13.0</u> |
| SPECIAL REVENUE FUND | | | | |
| <u>Assessor - State/County Property Tax Admin</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 6,500 | 6,500 | - | - |
| <u>Auditor/Controller-Recorder - Systems Development</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 12,600 | 12,600 | - | - |
| <u>Community Development and Housing (formerly Econ & Comm Dev)</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 5,800 | 5,800 | - | - |
| <u>County Library</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 6,400 | 6,400 | - | - |
| <u>District Attorney - State Asset Forfeiture</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 3,500 | 3,500 | - | - |



BOARD APPROVED CHANGES TO THE PROPOSED BUDGET WORKBOOK

| | <u>Approp</u> | <u>Departmental Revenue</u> | <u>Local Cost</u> | <u>Add'l Staffing</u> |
|--|----------------|---------------------------------|-------------------|---------------------------|
| <i>Items Approved Mid-Year After Compilation of the Proposed Budget Workbook:</i> | | | | |
| SPECIAL REVENUE FUND | | | | |
| <u>District Attorney - Workers' Comp Fraud</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 800 | 800 | - | - |
| <u>Human Resources - Commuter Services</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 800 | 800 | - | - |
| <u>Human Resources - Employee Benefits and Services</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 37,300 | 37,300 | - | - |
| <u>Preschool Services</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 18,800 | 18,800 | - | - |
| <u>Probation - Juvenile Justice Grant Program (AB 1913)</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 12,800 | 12,800 | - | - |
| <u>Regional Parks - County Trail System</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 1,600 | 1,600 | - | - |
| <u>Transportation</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 17,500 | 17,500 | - | - |
| <u>Workforce Development (formerly Jobs and Employment Services)</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 16,500 | 16,500 | - | - |
| Subtotal Special Revenue Funds | <u>140,900</u> | <u>140,900</u> | <u>-</u> | <u>-</u> |
| ENTERPRISE FUND | | | | |
| <u>Arrowhead Regional Medical Center</u> | | | | |
| Amendment 1 to Agreement No. 04-659 with Arrowhead Cardiology Medical Group, Inc. (Approved May 24, 2005, Item No. 48) | 65,000 | 65,000 | - | - |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 663,700 | 663,700 | - | - |
| <u>County Museum - Museum Store</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 5,600 | 5,600 | - | - |
| <u>Solid Waste Management</u> | | | | |
| Clerical Classification Study (Approved April 5, 2005, Item No. 67) | 3,600 | 3,600 | - | - |
| Subtotal Enterprise Funds | <u>737,900</u> | <u>737,900</u> | <u>-</u> | <u>-</u> |



BOARD APPROVED CHANGES TO THE PROPOSED BUDGET WORKBOOK

| | <u>Approp</u> | <u>Departmental Revenue</u> | <u>Local Cost</u> | <u>Add'l Staffing</u> |
|---|------------------|---------------------------------|-------------------|---------------------------|
| <i>Items Approved Mid-Year After Compilation of the Proposed Budget Workbook:</i> | | | | |
| INTERNAL SERVICE FUND | | | | |
| <u>Fleet Management - Garage</u> | | | | |
| Clerical Classification Study <i>(Approved April 5, 2005, Item No. 67)</i> | 7,800 | 7,800 | - | - |
| <u>Fleet Management - Motor Pool</u> | | | | |
| Clerical Classification Study <i>(Approved April 5, 2005, Item No. 67)</i> | 1,000 | 1,000 | - | - |
| <u>Human Resources - Risk Management</u> | | | | |
| Clerical Classification Study <i>(Approved April 5, 2005, Item No. 67)</i> | 22,700 | 22,700 | - | - |
| <u>Information Services - Computer Operations</u> | | | | |
| Clerical Classification Study <i>(Approved April 5, 2005, Item No. 67)</i> | 17,500 | 17,500 | - | - |
| <u>Information Services - Network Services</u> | | | | |
| Clerical Classification Study <i>(Approved April 5, 2005, Item No. 67)</i> | 10,700 | 10,700 | - | - |
| <u>Purchasing - Central Stores</u> | | | | |
| Clerical Classification Study <i>(Approved April 5, 2005, Item No. 67)</i> | 1,800 | 1,800 | - | - |
| <u>Purchasing - Mail/Courier Services</u> | | | | |
| Clerical Classification Study <i>(Approved April 5, 2005, Item No. 67)</i> | 1,800 | 1,800 | - | - |
| Subtotal Internal Service Funds Funds | 63,300 | 63,300 | - | - |
| <i>Total Items Approved Mid-Year After Compilation of the Proposed Budget Workbook:</i> | 5,865,388 | 4,232,089 | 1,633,299 | 13.0 |



BOARD APPROVED CHANGES TO THE PROPOSED BUDGET WORKBOOK

| | <u>Approp</u> | <u>Departmental Revenue</u> | <u>Local Cost</u> | <u>Add'l Staffing</u> |
|---|------------------|-----------------------------|-------------------|-----------------------|
| <i>Other Items Required Based on Revised Financing Plan:</i> | | | | |
| GENERAL FUND | | | | |
| <u>Economic and Community Development - Economic Promotion</u> | | | | |
| Consolidation of Economic Promotion into the new Economic Development Function. | (808,963) | - | (808,963) | (2.0) |
| <u>Economic and Community Development - Small Business Develop.</u> | | | | |
| Consolidation of Small Business Development into the new Economic Development Function. | (160,062) | - | (160,062) | (3.0) |
| <u>Economic Development Function</u> | | | | |
| Transfer of Executive Secretary III position from former Econ Dev/Public Svc Grp. Fully reimbursed position No. 7328 was erroneously omitted from Re-org Board Agenda Item No. 90, approved on May 3, 2005. | - | - | - | 1.0 |
| Consolidation of Economic Promotion into the new Economic Development Function. | 808,963 | - | 808,963 | 2.0 |
| Consolidation of Small Business Development into the new Economic Development Function. | 160,062 | - | 160,062 | 3.0 |
| Transfer of 19.0 fully reimbursed positions from Workforce Development into new Economic Development Function | - | - | - | 19.0 |
| Transfer of 6.0 fully reimbursed positions from Community Development and Housing into new Economic Development Function | - | - | - | 6.0 |
| <u>Facilities Management - Utilities</u> | | | | |
| Utilities Savings | (311,141) | - | (311,141) | - |
| <u>Financial Administration</u> | | | | |
| Higher interest expense for TRANS due to issuance of a TRANS larger than anticipated in the March financing plan. This expense will be offset by increased interest earnings on the borrowed funds. | 1,500,000 | 1,500,000 | - | - |
| <u>Local Agency Formation Commission (LAFCO)</u> | | | | |
| Legal Mandate to fund one-third of LAFCO operating costs that are not reimbursed by fees and other revenue. Proposed budget amount was based on estimate provided in March 2005. LAFCO has since adopted its final budget. Increase in appropriations is based on final adopted LAFCO budget. | 2,000 | - | 2,000 | - |
| <u>Public and Support Services (formerly Econ Dev/Public Svc Grp)</u> | | | | |
| Transfer of Executive Secretary III position to new Economic Development Svc Grp. Fully reimbursed position No. 7328 was erroneously omitted from Re-org Board Agenda Item No. 90, approved on May 3, 2005. | - | - | - | (1.0) |
| <u>Registrar of Voters</u> | | | | |
| Governor declared Special Election November 8, 2005. | 200,000 | 200,000 | - | - |
| <u>Sheriff-Coroner</u> | | | | |
| Financing mechanism to move operating transfer out, originally intended to fund lease payments for the Adelanto Detention Center, to Financial Administration for jail purchase. This will result in a local cost reduction of \$2,999,379 because this ongoing expense has been eliminated. | - | - | - | - |
| Use of Sheriff's portion of Prop. 172 revenue to purchase helicopter. Department will be reimbursed with future proceeds from the sale of seven aircraft. | 2,800,000 | 2,800,000 | - | - |
| Subtotal General Fund | <u>4,190,859</u> | <u>4,500,000</u> | <u>(309,141)</u> | <u>25.0</u> |



BOARD APPROVED CHANGES TO THE PROPOSED BUDGET WORKBOOK

| | <u>Approp</u> | <u>Departmental Revenue</u> | <u>Local Cost</u> | <u>Add'l Staffing</u> |
|---|--------------------------|---------------------------------|--------------------------|---------------------------|
| <i>Other Items Required Based on Revised Financing Plan:</i> | | | | |
| RESTRICTED GENERAL FUND | | | | |
| <u>Prop. 172 (Sheriff-Coroner portion)</u> | | | | |
| Use of Sheriff's portion of Prop. 172 revenue to purchase helicopter. Department will be reimbursed with future proceeds from the sale of seven aircraft. | (2,800,000) | (2,800,000) | - | - |
| Subtotal Restricted General Fund | <u>(2,800,000)</u> | <u>(2,800,000)</u> | <u>-</u> | <u>-</u> |
| SPECIAL REVENUE FUND | | | | |
| <u>Workforce Development (formerly Jobs and Employment Services)</u> | | | | |
| Transfer of 19.0 fully reimbursed positions from Workforce Development into new Economic Development Function | - | - | - | (19.0) |
| <u>Community Development and Housing (formerly Econ & Comm Dev)</u> | | | | |
| Transfer of 6.0 fully reimbursed positions from Community Development and Housing into new Economic Development Function | - | - | - | (6.0) |
| Subtotal Special Revenue Funds | <u>-</u> | <u>-</u> | <u>-</u> | <u>(25.0)</u> |
| <i>Total Other Items Required Based on Revised Financing Plan:</i> | <u>1,390,859</u> | <u>1,700,000</u> | <u>(309,141)</u> | <u>-</u> |
| <i>Grand Total Board Approved Changes to the Proposed Budget Workbook</i> | <u>23,039,735</u> | <u>9,611,763</u> | <u>13,895,828</u> | <u>72.8</u> |

When the budget was adopted on June 21, 2005, the unrestricted financing available totaled \$35.0 million. This unrestricted financing was not allocated given that the State budget impact to the County was still unknown, and the impact of salary negotiations with the various representation units and the exempt employees was also unknown. The breakdown of the unrestricted financing into categories of ongoing and one-time was \$10.7 million and \$24.3 million, respectively. In addition, the Board of Supervisors directed that any fund balance adjustment in the general fund would be made to the appropriations for contingencies. No money can be spent from contingencies without obtaining Board of Supervisors approval.

Other Funds Budget Process

In addition to the general fund, the County of San Bernardino has restricted financing funds, capital project funds, special revenue funds, enterprise funds, and internal service funds. All of these funds are restricted to the revenue sources they receive. Each department having these types of funds is responsible for developing its budget based on the revenue resources available to them. These resources include projected revenue to be collected in 2005-06 and any revenue not spent and carried forward from prior years (for example, fund balance for special revenue funds). These budgets were also discussed during the budget workshop and Budget and Fee Hearing. In addition, the Board of Supervisors gave approval to make necessary fund balance adjustments to these funds to agree to the Auditor/Controller-Recorder's actual fund balance.

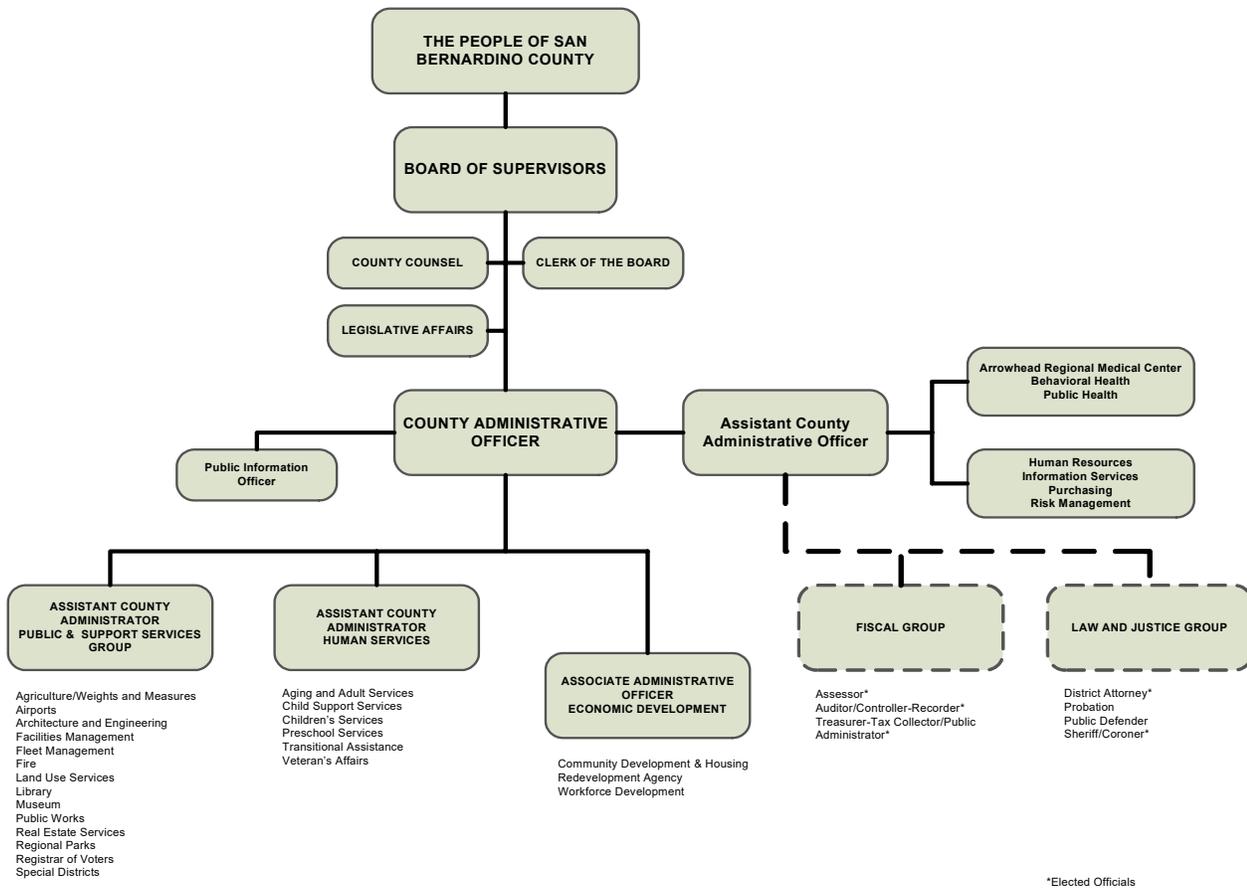


Budget Workbook Format

The County of San Bernardino's 2005-06 Final Budget is presented in this book based on the County Organizational Structure, which is depicted below. The Administrative/Executive Group is those departments that report directly to the Board of Supervisors or those departments that report directly to the County Administrative Office. This group performs functions related to the overall support of the county.

Budget units presented in this book are displayed at a fund/department level. Although some departments incorporate the organizational level when developing their budgets, the fund/department level of presentation was selected to provide consistency between all budget units. A sample of the departmental budget format is shown on pages 14 - 17 of this Preface. This sample further shows and explains how each budget unit is presented in the book.

A list of Budget Book Definitions is provided on pages 18 - 21 of this Preface. This listing defines budget terms commonly used throughout the budget workbook.



DEPARTMENT
Department Head

The department name and responsible administrator are listed at the top.

MISSION STATEMENT

ORGANIZATIONAL CHART

Departments that have multiple budget units will have a summary at the front that lists the individual budget units and budget figures for 2005-06 that they are responsible for.

| 2005-06 | | | | | |
|--------------|----------------------|----------------|-------------------|--|-----------------|
| | <u>Appropriation</u> | <u>Revenue</u> | <u>Local Cost</u> | <u>Rev Over(Under) Exp/ Fund Balance</u> | <u>Staffing</u> |
| Budget #1 | | | | - | |
| Budget #2 | | | | - | |
| Budget #3 | | | - | | |
| Total | - | - | - | - | - |

DESCRIPTION OF MAJOR SERVICES

Description of Major Services provides a narrative describing the function and activity of the budget unit presented.

BUDGET & WORKLOAD HISTORY

| | <u>Actual 2003-04</u> | <u>Budget 2004-05</u> | <u>Actual 2004-05</u> | <u>Budget 2005-06</u> |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | | | | |
| Departmental Revenue | | | | |
| Local Cost | | | | |
| Budgeted Staffing | | | | |
| <u>Workload Indicators</u> | | | | |
| Workload Indicator #1 | | | | |
| Workload Indicator #2 | | | | |

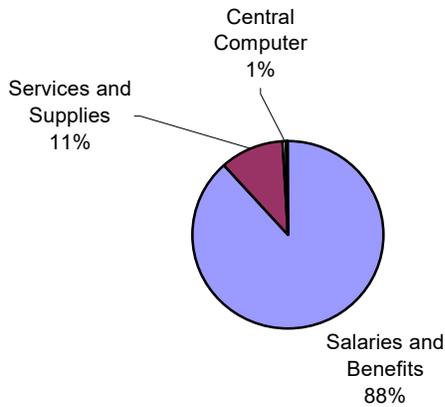
Budget & Workload History provides a historical overview of the budget unit, including actuals from 2003-04, the 2004-05 adopted budget and actuals for this year, and the 2005-06 adopted budget.

It also includes budget and actual information related to measurements of workload, called Workload Indicators.

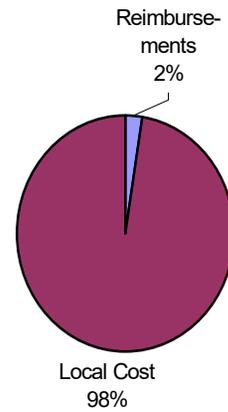
For those departments that have significant variances between budget and actual in 2004-05, there will be an explanation of why this occurred. The 2004-05 Budget is the original budget adopted in late June and does not reflect any mid year changes approved by the Board during the fiscal year. In many cases, this is why there are variances between budget and actual in 2004-05.



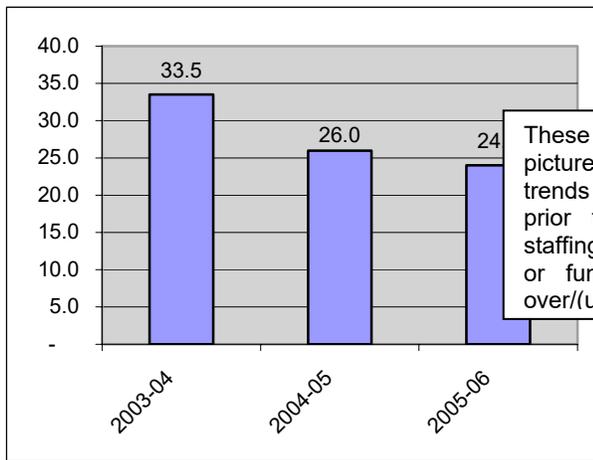
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



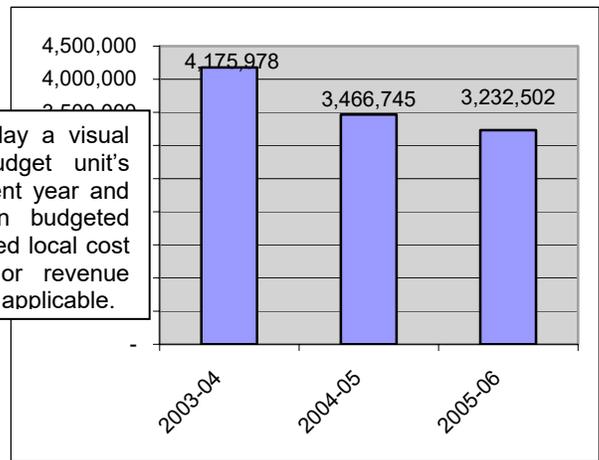
These graphs display a visual picture of the budget unit's breakdown of expenditure authority and financing sources for 2005-06.



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



These graphs display a visual picture of the budget unit's trends for the current year and prior two years in budgeted staffing and budgeted local cost or fund balance or revenue over/(under), where applicable.



The header shows which budget you are looking at and lists the Function and Activity that tie this page to the summary financial schedules prepared by the Auditor's Office.

GROUP: - BUDGET UNIT: -
 DEPARTMENT: - FUNCTION: -
 FUND: - ACTIVITY: -

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | - | - | - | - | - |
| Services and Supplies | - | - | - | - | - |
| Central Computer | - | - | - | - | - |
| Other Charges | - | - | - | - | - |
| Land | - | - | - | - | - |
| Improvement to Land | - | - | - | - | - |
| Improvement to Structures | - | - | - | - | - |
| Equipment | - | - | - | - | - |
| Vehicles | - | - | - | - | - |
| L/P Structures | - | - | - | - | - |
| L/P Equipment | - | - | - | - | - |
| L/P Vehicles | - | - | - | - | - |
| Transfers | - | - | - | - | - |
| Contingencies | - | - | - | - | - |
| Total Exp Authority | - | - | - | - | - |
| Reimbursements | - | - | - | - | - |
| Total Appropriation | - | - | - | - | - |
| Operating Transfers Out | - | - | - | - | - |
| Total Requirements | - | - | - | - | - |
| Departmental Revenue | | | | | |
| Taxes | - | - | - | - | - |
| Licenses & Permits | - | - | - | - | - |
| Fines and Forfeitures | - | - | - | - | - |
| Use of Money and Prop | - | - | - | - | - |
| State, Fed or Gov't Aid | - | - | - | - | - |
| Current Services | - | - | - | - | - |
| Other Revenue | - | - | - | - | - |
| Other Financing Sources | - | - | - | - | - |
| Total Revenue | - | - | - | - | - |
| Operating Transfers In | - | - | - | - | - |
| Total Financing Sources | - | - | - | - | - |
| Local Cost | - | - | - | - | - |
| Budgeted Staffing | - | - | - | - | - |

This section provides a summary overview of how the budget incrementally progresses from prior year adopted to the current year adopted.

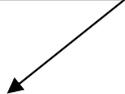
A more detailed breakout of the expenditure and revenue changes in the Board Approved Changes to Base Budget category is included in the following schedule.

Prior year actual figures are included for informational purposes:

From left to right, following prior year actuals are: the prior year approved budget; the Board approved base budget, which includes non-discretionary budget changes, such as changes due to legal requirements or salary negotiations; Board approved changes to the base budget, which includes any type of discretionary changes made by the department, policy items approved, or fee adjustments approved; and finally the final budget which is the sum of the Board Approved Base Budget column and the Board Approved Changes to Base Budget column.



The header shows which budget unit you are looking.



DEPARTMENT: -
 FUND: -
 BUDGET UNIT: -

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|---------------|----------------------|------------|
| 1. | - | - | - | - |
| 2. | | | | |
| 3. | | | | |
| 4. | | | | |
| Total | - | - | - | - |

This schedule provides the reader with a description and explanation of Board approved changes to base budget.

Final Budget Adjustments, approved by the Board after the proposed budget was submitted, are listed in bold print.



BUDGET BOOK DEFINITIONS

Activity: A component within a fund; usually a specific line of work performed to accomplish a function for which a governmental unit is responsible.

Appropriation: An authorization from a specific fund to a specific program to make expenditures/incur obligations for a specified purpose and period of time. The budget contains many appropriations or items. These appropriations are limited to one year, unless otherwise specified.

Base Budget: The base budget represents the prior year approved budget plus mandated cost adjustments such as across-the-board salary increases (MOU), retirement costs, risk management liabilities, and previous year's mid-year Board approved costs.

Budgeted Staffing: The number of equivalent positions funded in the budget unit. Also referred to as full-time equivalent (FTE).

Capital Project Funds: Capital Project Funds are used to account for financial resources designated for the acquisition or construction of major capital facilities other than those financed by Enterprise and Internal Service Funds.

Central Computer: Central Computer expense category is set up specifically to allocate the Information Services Department's computer charges to departments based on usage. These are countywide costs for computer infrastructure such as email, wide area network, payroll processing, and software/hardware staff support. Each department's Central Computer budget amount is estimated at the beginning of the fiscal year by the Information Services Department and is billed based on that estimate. Next year's budget (2006-07) will be adjusted based upon the actual usage in 2005-06.

Contingencies: An amount set aside within a budget for unforeseen expenditure requirements. Board action must be taken to spend contingency funds and a 4/5 vote is required for approval.

Costs to Maintain Current Program Services: All non-discretionary budget changes that are factored into the base budget: these include the cost of new mandates and negotiated salary increases. The Board of Supervisors approved these costs for the general fund in the County Administrative Office's financing plan.

COWCAP: COWCAP is an acronym for County Wide Cost Allocation Plan. It is the method by which indirect support costs for services such as Human Resources, Payroll, Purchasing, etc. are allocated to departments. It is prepared annually by the County Auditor/Controller-Recorder in accordance with the Office of Management and Budget, Budget Circular A-87, which is the guideline for state and federal reimbursements for indirect costs.

Department: An organizational unit used by county management to group programs of a like nature.

Department Recommended Funded Adjustments: A proposal by the department to change or implement a new program funded through existing resources that is not currently authorized by the Board.

Depreciation: The recording of expiration in the service life of fixed assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy, and obsolescence.

Discretionary Revenue: Revenue not legally designated for a specific purpose or program that can be appropriated at the discretion of the Board of Supervisors.

Employee Health & Productivity Program (EHaP): A modified duty/return to work program that utilizes specialized nurses to obtain effective and timely treatment for injured or ill employees. Overall goals are to return the employee to the workplace as soon as possible and to increase the health and productivity of employees through health promotion and risk reduction programs.



Encumbrance: An obligation placed on an appropriation to pay for goods or services that have been ordered by means of contracts, but not yet received. In other words, the money is tied up. Even though it has not been spent, it cannot be used for any other purpose.

Enterprise Funds: Enterprise Funds are established to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through operational revenues.

Final Budget: A document produced each fiscal year by the County Administrative Office, which is approved by the Board of Supervisors, as the annual spending plan for the County of San Bernardino. Note: Since subsequent appropriations and other actions affect a fiscal year's budget. These actions are modifications to the final budget.

Fiscal Year (FY): The County's twelve-month accounting period (July 1 through the following June 30), which varies from the calendar year and the federal fiscal year.

Fixed Asset: An asset of a long-term character such as land, buildings, furniture, and other equipment costing \$5,000 or more and having a useful life of one year or more.

Full-time Equivalent (FTE): The number of equivalent positions funded in the budget units. Also referred to as budgeted staffing.

Function: A group of related activities aimed at accomplishing a major service for which a governmental unit is responsible. This designation is specified by the State Controller. For example: "Public Protection" is the function of the Sheriff's Department.

Fund: A legal unit that provides for the segregation of moneys or other resources in the county treasury for specific activities or obligations in accordance with specific restrictions or limitations. A separate set of accounts must be maintained for each fund to show its assets, liabilities, reserves, and fund balance, as well as its income and expenditures. The assets of a fund may also be placed into separate accounts to provide for limitations on specific fund income or expenditures.

Fund Balance: The excess of assets over liabilities, including the cancellation of prior year encumbrances.

GASB 34: Governmental Accounting Standards Board (GASB), Statement 34 establishes new requirements for the annual financial reports of state and local governments. The goal is to make annual reports easier to understand and more useful to people who use governmental financial information to make decisions.

There are many components of GASB 34, but as it relates to the budget, it is primarily composed of how services provided between county budget units are accounted. GASB 34 specifies how payments for services should be accounted for (either as reimbursements or as revenues). While the net impact is zero, reclassifications between these two categories cause inconsistencies when comparing year-to-year budgets by specific expense or revenue categories. In situations where this impact is significant, the departments have included an explanation of the reclassification.

General Fund: The General Fund is the predominate fund for financing county programs. It is used to account for revenues that are not specifically designated to be accounted for by any other fund. The primary sources of revenue for the general fund are property taxes and other taxes, state and federal aid, current services, and other revenue. The general fund is used as the major funding source for the administrative/executive, economic development/public service, fiscal, human services system, internal services, and law and justice groups.

Internal Service Funds: Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit on a cost reimbursement basis.



Local Cost: Local cost is the amount contributed by the county general fund from its discretionary revenue sources to finance the activities of a department.

Memorandum of Understanding (MOU): For budget purposes, the MOU refers to an approved labor agreement between the county and an employee labor organization that details the salary, benefits, and other conditions of employment.

Mid-year Adjustments: Board approved changes to a department's budget after the adoption of the final budget.

Operating Transfers In/Out: A method of providing financing from one fund to another for the implementation of a project or program.

Other Charges: A category of accounts established for expenditures other than salaries and benefits, services and supplies, and fixed assets. Example: In Home Supportive Services.

Proposed Budget: The working document of the fiscal year under discussion. Approval of this document does not allow expenditures for fixed assets and for new permanent employee positions unless specifically approved by the Board of Supervisors.

Proposition 172 (Prop. 172): A permanent extension of a half-cent Local Public Safety Sales Tax approved by California voters on November 2, 1993. Proceeds of this sales tax must be dedicated to public safety.

Public Service Employee (PSE): PSEs are employees assigned to entry-level positions in a variety of fields and occupations for a limited duration. They are not full-time, regular county employees. PSEs are subject to an expedited recruiting process to accommodate additional workload or to handle one-time special projects. They do not receive the full range of benefits or have the civil service status of regular county employees.

Realignment Funding (Health & Welfare): In 1991-92 the state approved the Health & Welfare Realignment Program that involves a shift of program responsibilities from the state to the counties. This shift is funded through corresponding shift of dedicated Sales Tax and Vehicle License Fee revenue.

Reimbursements: Amount received as a repayment of the cost of work, or service performed, or of other expenditures made, for or on behalf of another governmental unit or department. Reimbursements represent the recovery of an expenditure and are considered a financing source.

Restricted Financing Funds: Restricted financing funds consist of two restricted financing sources – Prop. 172 and realignment. Prop. 172 revenue assists in financing the Sheriff, District Attorney, and Probation departments. Realignment assists in financing mental health, social services, and health programs within the County.

Revenue: The addition of cash or other current assets to governmental funds (receipts) which do not increase any liability or reserve and do not represent the recovery of an expenditure, i.e., reimbursements. Generally, revenue is derived from taxes, licenses and fees or investment earnings. Revenues are deposited in a fund for future appropriation.

SB 90 State-Mandated Local Program: State reimbursements to local governments for the cost of activities required by State legislative and executive acts.

Special Revenue Funds: Special Revenue Funds account for the proceeds of specific sources of revenue whereby the use of such revenue is restricted by law for particular functions or activities of government.

Step Increases: An employee, based upon the completion of the required service hours in their classification, satisfactory work performance, and appointing authority recommendation, may receive step advancements. Step advancements/increases within the base salary range shall be based on two (2) step increments. Each increment is 2.5%.

Transfers: The movement of resources from one fund to another usually for payment of services received.



Unrestricted Net Assets: Net assets represent equity in capitalized assets, net of accumulated depreciation, and reduced by the outstanding balances of any debt attributable to those assets. In other words, it is the difference between a government's assets and its liabilities.



APPROPRIATION SUMMARY

The 2005-06 final budget includes appropriation of \$3,093,194,019, an increase of \$252,513,277 or 8.89% over the 2004-05 restated final budget. The 2004-05 restated budget numbers are the result of a county reorganization in which the Economic Development/Public Service Group was restructured into the Public and Support Services Group. Additionally, the Internal Services Group was reorganized and its budget units were folded into the existing Administrative/Executive Group and the newly created Public and Support Services Group based on the various services provided by the respective budget unit. This restatement had no change to the total general fund appropriation balance. The schedule below does not include operating transfers.

| | Restated Final 2004-05 | Final 2005-06 | Change | Percentage Change |
|-----------------------------------|---------------------------------------|--------------------------|--------------------|------------------------------|
| Countywide Operations | | | | |
| Admin/Exec Group | 371,338,230 | 414,340,198 | 43,001,968 | 11.58% |
| Contingencies | 109,326,898 | 96,967,709 | (12,359,189) | (11.30%) |
| Financial Administration | 6,000,000 | 6,916,414 | 916,414 | 15.27% |
| Debt Service | 22,537,293 | 21,737,293 | (800,000) | (3.55%) |
| Public and Support Services Group | 76,275,550 | 85,073,955 | 8,798,405 | 11.54% |
| Fiscal Group | 43,771,521 | 48,171,697 | 4,400,176 | 10.05% |
| Human Services | 805,513,063 | 852,267,789 | 46,754,726 | 5.80% |
| Law & Justice Group | 478,356,085 | 541,669,462 | 63,313,377 | 13.24% |
| Total General Fund | 1,913,118,640 | 2,067,144,517 | 154,025,877 | 8.05% |
| Restricted Financing Funds | | | | |
| Capital Project Funds | 64,934,332 | 86,248,868 | 21,314,536 | 32.82% |
| Special Revenue Funds | 55,021,644 | 135,480,527 | 80,458,883 | 146.23% |
| | 366,955,900 | 361,730,983 | (5,224,917) | (1.42%) |
| Subtotal | 2,400,030,516 | 2,650,604,895 | 250,574,379 | 10.44% |
| Enterprise Funds | | | | |
| Arrowhead Regional Medical Ctr | 288,702,713 | 316,080,391 | 27,377,678 | 9.48% |
| Medical Center Lease Payment | 53,385,776 | 53,508,961 | 123,185 | 0.23% |
| County Museum Store | 151,541 | 141,677 | (9,864) | (6.51%) |
| Regional Parks Snackbars | 67,603 | 73,245 | 5,642 | 8.35% |
| Regional Parks Camp Bluff Lake | 292,594 | 257,536 | (35,058) | (11.98%) |
| Solid Waste Management | 98,049,999 | 72,527,314 | (25,522,685) | (26.03%) |
| Subtotal | 440,650,226 | 442,589,124 | 1,938,898 | 0.44% |
| Total Countywide Funds | 2,840,680,742 | 3,093,194,019 | 252,513,277 | 8.89% |

Countywide Operations

Countywide operations show an increase in appropriation of \$154,025,877, line items with the most significant changes are discussed below.

The **Administrative/Executive Group** shows a net increase of \$43.0 million. This increase is due largely to the health related budget units, specifically a \$20.0 million increase in the Health Administration budget unit for the county's obligation in required intergovernmental transfers to the state for the SB 855 and SB 1255 programs; a \$10.7 million increase in the Behavioral Health budget unit for increased costs, which include therapeutic behavioral services, wraparound services for children, children's specialty residential services, fee for services, and ambulance costs; a \$5.3 million increase in Public Health for increased costs including the bioterrorism program and the nutrition program; and a \$1.3 million increase in the California Children's Services budget unit for anticipated increases in caseload. Additionally, the adopted budget included a \$4.0 million appropriation for the new Economic Development budget unit created during the reorganization.



Contingencies are decreased by a net of \$12.4 million. This decrease is mainly the result of increased allocations of general fund financing to Special Districts, County Fire Agencies, Capital Improvements, and county reserves as compared to the prior year.

The **Public and Support Services Group** shows a net increase of \$8.8 million. This increase is attributed mainly to a \$2.6 million increase in the Facilities Management Department due to the restoration of several positions eliminated in prior fiscal years as a result of state budget reductions. An increase of \$2.1 million in the Registrar of Voters budget unit as a result of two major elections in the 2005-06 budget year versus one major election in the 2004-05 budget year. Additionally, the Public and Support Services Group administrative budget unit increased \$1.4 million as the result of reduced reimbursements and the Building and Safety budget unit increased \$1.3 million due to on-going workload increases related to the improving economy and the continued increase in construction.

Within the **Fiscal Group**, all budget units experienced an increase. The most significant increase is reflected in the budget unit of the Treasurer-Tax Collector, which increased \$1.7 million. This increase was due in part to the transfer of the Public Administrator/Coroner function and the addition of staff needed due to workflow automation and the improvement of internal controls within the department. The Auditor/Controller-Recorder's budget unit increased \$1.6 million and the Assessor's budget unit increased \$1.1 million due to increases in costs to maintain their current programs.

Human Services increased a net of \$46.8 million. The administrative claim increased a net \$8.6 million due mainly to increases in staffing costs and transfers out for MOUs with other county departments. These increases are offset slightly by a reduction in other charges for the In-Home Supportive Services provider costs due to the Federal waiver.

The caseload driven CalWORKs--All Other Families and CalWORKs--Two Parent Families increased \$22.5 million and \$1.3 million, respectively. These increases are due to cost of living adjustments (COLA) not budgeted in 2004-05 and projected COLA increases for 2005-06. Other caseload driven areas of increase include: \$5.7 million in Aid to Adoptive Children, which not only is expecting a 13% increase in cases but also an 8% increase in grant amounts; \$3.6 million in Foster Care due to projected aid costs increasing although cases are projected to remain stable; \$3.5 million in Entitlement Payments (Childcare) as cases are projected to increase 1%, coupled with aid cost projected to increase 3%; and \$1.4 million for the Seriously Emotionally Disturbed which has cases projected to be stable, however, placement costs are estimated to increase 39% due to a shortage of higher level-of-care facilities.

These increases are offset by a net decrease of \$1.8 million in Child Support Services due to the removal of the automation penalty and a decrease in conversion costs, offset by increases to maintain current services.

The **Law and Justice Group** increased by a net \$63.3 million. The Sheriff, Probation, District Attorney and Public Defender budget units all had increases in the costs to maintain current services. Additionally, the Board approved a new countywide gang initiative that increased all of these budget units. Beyond these factors, the Sheriff Department increased due to the restoration of safety and general employees, the addition of new staff for contract cities and for court security, the addition of staff due to the Sheriff-Coroner merger, the purchase and staffing of the Adelanto Jail, and the purchase of patrol helicopters to replace the existing, aging fleet. The Probation budget units added new administrative positions and increased costs due to the increased occupancy at the High Desert Juvenile Detention and Assessment Center. Probation also estimated reductions in California Youth Authority and group home placements, which offset their increased costs. Additionally, the District Attorney budget unit experienced an overall increase due in part to additional staff added mid-year, which was based on a critical need staffing assessment and the Public Defender increased staff due to increases in caseloads.



Restricted Financing Funds

Restricted Financing Funds consist of two restricted financing sources – Prop. 172 and Realignment. Prop. 172 revenue assists in financing the Sheriff, District Attorney, and Probation departments. Realignment assists in financing mental health, social services and health programs within the County.

Of the total \$86.2 million in these restricted financing funds, the Realignment portion is \$68.2 million and the Prop. 172 portion is \$18.0 million. Appropriation increased from the prior year by a total of \$21.3 million, which consisted of a \$10.6 million increase in Realignment coupled with a \$10.7 million increase in Prop. 172. For more details regarding restricted financing, refer to the General Fund Financing section of this budget book.

Capital Project Funds

Capital Project Funds appropriation increased \$80,458,883 from the prior year amount.

This increase was due primarily to four actions taken by the Board of Supervisors during 2004-05 that carry over into 2005-06 fiscal year: The approval to acquire the 303 W. 3rd Street office building in July 2004 for \$19.6 million; the increase in the Central Courthouse Retrofit and Remodel Project budget by \$7.5 million on October 5, 2004; the approval of funding for 55 one-time projects countywide on November 30, 2004, in the amount of \$19.2 million; and the approval to acquire the Adelanto Jail on April 5, 2005, for \$31.3 million. Other increases in appropriation in the amount of \$6.9 million were also approved by the Board for various other projects. These increases were offset by a decrease of \$4.0 million as a result of completion of the High Desert Juvenile Detention and Assessment Center in Apple Valley in September 2004.

Of the \$135.5 million total appropriation for all capital projects for 2005-06, \$10.2 million was budgeted for new projects and \$125.3 million was budgeted as carry-over projects.

Special Revenue Funds

Special Revenue funds decreased \$5,224,917 overall.

Significant decreases in appropriations in special revenue funds include:

- \$11.7 million decrease in the transportation operations fund primarily due to a \$12.4 million contract for the Fort Irwin Road Rehabilitation project approved by the Board and encumbered during 2004-05.
- \$4.1 million in various special aviation funds due to the near completion of Phase One of the project to reconstruct runway 8L/26R and the associated access road at Chino Airport, the near completion of the taxiway D/ramp relocation project at Chino Airport, and the completion of the project to resurface runway 11-29 and associated taxiways at Needles Airport.
- \$4.0 million in Community Development and Housing consolidated fund related to the reduction in grant/direct project expenditures for various grants winding down and the reduction in grant funding for the Neighborhood Initiative program and Section 108 program.
- \$3.3 million in the Regional Parks Prop 40 Projects fund due to reductions in land acquisition and construction costs resulting from the uncertainty of the proposed new regional park in Colton.
- \$1.9 million in the fund for the COPSMORE grant which terminates in December of 2005 and \$1.9 million decrease in the Sheriff Capital Projects fund which was used to finance helicopter purchases in 2004-05.
- \$1.8 million in the transportation equipment fund due to less vehicle purchases budgeted for the 2005-06 year.



- \$1.5 million decrease in the Regional Parks County Trail System due to completion of Phase II of the Santa Ana River Trail occurring in 2004-05.

Significant increases in appropriations in special revenue funds include:

- \$16.0 million in the special aviation fund for the land acquisition for runway protection zones at Chino Airport.
- \$2.4 million in the Auditor/Controller-Recorder's systems development fund due to system improvements and improvements in security for the data center at the Auditor/Controller-Recorder's office.
- \$1.5 million in Transportation Infrastructure Projects which consist of General Fund contributions to Railroad Crossing Gate Installations at Duncan Road and Wilson Ranch Road and Fontana Area Sidewalks.
- \$1.1 million in Library fund appropriations for new and expanded workload requirements.

Enterprise Funds

Of the six enterprise funds listed in the appropriation summary, Arrowhead Regional Medical Center and Solid Waste Management had the most significant changes.

The increase in Arrowhead Regional Medical Center (ARMC) reflects increased costs in workers compensation, retirement costs, estimated salary and benefits costs due to labor negotiations, the addition of 58.7 positions to accommodate the growth in volume (a 2.57% increase in ARMC inpatient days and a 2.53% increase in outpatient visits), to comply with new nurse-to-patient ratios, and to convert contracted services to full-time employees. In addition, services and supplies increased related to malpractice insurance, inflationary costs, and professional services due to volume increases.

Solid Waste Management appropriation decreased by \$25.5 million. This decrease is primarily the result of no site expansion or groundwater remediation projects scheduled for 2005-06 due to the lack of an available financing source.



REVENUE SUMMARY

The 2005-06 final budget is financed from a variety of sources. These sources are listed below. This schedule does not include operating transfers.

| | Final 2004-05 | Final 2005-06 | Change | Percentage Change |
|--------------------------------------|----------------------|----------------------|--------------------|----------------------|
| REVENUES FOR ALL COUNTY FUNDS | | | | |
| (Excluding Enterprise Funds) | | | | |
| Property Taxes | 160,692,219 | 319,743,053 | 159,050,834 | 98.98% |
| Other Taxes | 152,224,725 | 186,509,549 | 34,284,824 | 22.52% |
| State and Federal Aid | 1,368,650,071 | 1,326,358,834 | (42,291,237) | (3.09%) |
| Charges for Current Services | 335,574,123 | 372,839,019 | 37,264,896 | 11.10% |
| Other Revenue | 109,717,133 | 117,486,037 | 7,768,904 | 7.08% |
| Subtotal | 2,126,858,271 | 2,322,936,492 | 196,078,221 | 9.22% |
| ENTERPRISE FUNDS | | | | |
| Arrowhead Regional Medical Center | 298,070,213 | 325,780,391 | 27,710,178 | 9.30% |
| Medical Center Lease Payment | 24,536,303 | 23,974,328 | (561,975) | (2.29%) |
| County Museum Store | 169,650 | 147,600 | (22,050) | (13.00%) |
| Regional Parks Snackbars | 76,000 | 82,000 | 6,000 | 7.89% |
| Regional Parks Camp Bluff Lake | 328,650 | 262,000 | (66,650) | (20.28%) |
| Solid Waste Management | 61,220,482 | 66,092,089 | 4,871,607 | 7.96% |
| Subtotal | 384,401,298 | 416,338,408 | 31,937,110 | 8.31% |
| Total County Budget | 2,511,259,569 | 2,739,274,900 | 228,015,331 | 9.08% |

Property Taxes

The dramatic change in this revenue source from the 2004-05 final budget is attributable to three major causes:

- The elimination of the vehicle license fee (VLF) backfill in the 2004-05 State budget, offset by a corresponding increase in the county's share of property tax revenues. This revenue exchange is expected to increase property tax revenues by \$148.4 million over the 2004-05 budgeted amount.
- The county's share of the two-year \$1.3 billion local government contribution of property tax revenues to the State. This results in decreased property tax revenues of \$16.4 million in both 2004-05 and 2005-06. However, the \$16.4 million reduction is not reflected in the 2004-05 Final Budget, as the actual impact was not known at the time the budget was adopted. This reduction is reflected in the 2005-06 Final Budget amount.
- An increase in property tax revenues based on an estimated increase to secured assessed valuation.

Other Taxes

Other taxes are increasing \$34.3 million mainly as a result of the one-half percent sales tax for Prop. 172 revenue which is estimated to increase \$30.2 million, an estimated increase of \$3.0 million in Property Transfer Tax, and sales taxes are expected to increase by \$1.4 million.



State and Federal Aid

An overall decrease in revenues is reflected in the revenue category of state and federal aid. This decrease is comprised of both increases and decreases in various programs.

Significant decreases include:

- \$130.0 million in the motor vehicle license fee revenue due to the elimination of the backfill of this revenue source from the state. This revenue source has been replaced by an increased allocation of property tax revenues.
- \$4.3 million reduction in federal and state capital grants for Regional Parks due to the near completion of the renovated boat launching facility at Moabi Regional Park; the completion of Phase II of the Santa Ana River Trail; and anticipated environmental delays for Phase III of the trail that will postpone construction.
- \$4.1 million decrease in federal funds for the following special aviation projects: the completion of the project to resurface Runway 11-29 and associated taxiways at the Needles airport; the near completion of Phase I of the project to reconstruct Runway 8L/26R and the associated access road at the Chino airport; and the near completion of the Taxiway D/Ramp relocation project at the Chino airport.
- \$3.6 million decrease in Community Development and Housing due to grant funding for the Bark Beetle program winding down and reductions in the grant amount for the Section 108 program.

Significant increases include:

- \$17.7 million in anticipated federal funds to finance land acquisitions for runway protection zones at Chino airport.
- \$14.4 million in state aid for children and \$19.3 in federal aid for children in the Aid to Adoptive Children, Foster Care, Entitlement Payments (Childcare) and CalWORKs grant budget units due to higher caseloads and higher costs per case.
- \$10.0 million in other governmental aid attributed to capital projects.
- \$8.3 million in state public assistance and \$2.1 million in federal welfare admin for Human Services due to increased funding in food stamps, Medi-Cal and In-Home Supportive Services (IHSS) administration.
- \$5.0 million increase in U.S. Marshall revenue for prisoners held at the Adelanto Detention Center.
- \$3.8 million increase in the county's allocation of local transportation funds based on projections provided by SANBAG.
- \$3.8 million in state funding that replaced the federal Temporary Assistance for Needy Families (TANF) funding in Probation.
- \$3.1 million in federal financial participation for Medi-Cal in Behavioral Health as a result of increased billing rates.
- \$2.8 million growth in Title IV-E federal funding for Probation due to the eligibility of House Arrest Program (HAP) and the SUCCESS Program, both of which keep juveniles out of incarceration.
- \$2.8 million in state aid for health in the Public Health budget unit for the following programs: bio-terrorism response support, Women's, Infants, and Children (WIC) caseload funding, and increased reproductive health; in addition, \$1.5 million from federal grants for the Public Health programs of: Title I - Ryan White Care Act, Lead Poisoning reduction, and Maternal Health – Eliminating Disparities.



Charges for Current Services

Charges for current services increased overall from the 2004-05 budget year. The most significant increase in departmental business activity consists of a \$20.0 million increase in the required intergovernmental transfers to the State for the Disproportionate Share Hospital (DSH) Supplemental Payments Programs referred to as the SB 855 and SB 1255 programs. This amount in current services represents the State's reimbursement of the initial contribution.

Additional increases include: \$6.7 million in the Sheriff budget unit as a result of increases in the city contracts for law enforcement services; \$2.1 million in transportation for reimbursement for joint participation projects anticipated in 2005-06; \$1.6 million in the local share of child support payments collected by the county for those clients receiving welfare grants; \$1.6 million in the Registrar of Voters budget unit because of a two election cycle in 2005-06; and \$1.5 million in Information Services Department revenue due to increases in programming services for departmental computer applications systems and new automation projects, as well as, an increase in subscription charges for the geographic information systems street network database.

Other noteworthy increases in current services are seen in micrographic revenues collected, legal fees, court fees, accounting fees, indirect cost reimbursement (COWCAP) from county departments, educational services, land development engineering services, civil processing fees, and recording fees.

Other Revenue

Other revenue includes licenses, permits, franchises, fines and penalties, interest earnings, and tobacco settlement funds. This category of revenue increased slightly, however, major changes are mentioned below.

Noteworthy increases include \$6.8 million in interest revenue; \$1.6 million anticipated in revenue from the planned sale of three helicopters; \$1.1 million in construction permits due to the improving economy and the continuing increase in construction within the county; and \$1.1 million in Child Support's budget unit due to the expected receipt of incentive monies earned over the last five years coupled with interest earnings.

Major decreases in this category of revenue include a \$1.5 million reduction due to the completion of a project to install perimeter fencing at the Barstow-Daggett Airport and a \$1.2 million decrease from the Wildlands Conservancy since there is uncertainty concerning the proposed Colton regional park.

Enterprise Funds

Of the six enterprise funds listed in the revenue summary, Arrowhead Regional Medical Center and Solid Waste Management had the most significant changes.

Arrowhead Regional Medical Center (ARMC) revenues are expected to grow due to anticipated increases in SB 1255, the Disproportionate Share Hospital Program, and the AB 915 program, which provides public hospitals with a Medicaid supplemental payment for unreimbursed Medi-Cal hospital outpatient fee-for-service expenses. These increased revenues are the result of increased salary and benefit costs. Additionally, there is an increase in the Realignment allocation to ARMC to partially offset the increased costs related to providing health care to indigents and for one-time building improvements and information technology enhancement projects.

Solid Waste Management revenues increased by \$4.9 million mainly due to additional tonnage accepted at the county landfills and transfer stations.



BUDGETED STAFFING SUMMARY

| | <u>Change from Previous Year</u> | | | | <u>2005-06 Staffing</u> | <u>Percentage Change</u> |
|--------------|----------------------------------|--|-------------------------------|-------------------------|-------------------------|--------------------------|
| | <u>2004-05 Staffing</u> | <u>Caseload Driven/ Grant or Special Funded Programs</u> | <u>All Other Programs</u> | <u>Total Change</u> | | |
| General Fund | 12,032.4 | 115.6 | 453.9 | 569.5 | 12,601.9 | 4.7% |
| Other Funds | <u>4,478.4</u> | <u>48.1</u> | <u>0.0</u> | <u>48.1</u> | <u>4,526.5</u> | 1.1% |
| Total | 16,510.8 | 163.7 | 453.9 | 617.6 | 17,128.4 | |

Significant changes from the previous year in caseload driven, grant or special funded programs include the following:

General Fund

- **Behavioral Health** decreased budgeted staffing by 16.3 positions as a result of following changes: 4.0 positions added based on Prop. 63, the Mental Health Services Act, for program planning; 1.8 positions added for the new Adelanto Jail approved mid-year by the Board on March 15, 2005; 0.5 position for full year funding of a position added in the prior year; 10.3 positions added to expand the CalWORKs program; 6.5 positions added to correct underfill situations; 2.4 positions added due to workload; one reclassification, 17.0 positions deleted that were no longer needed by the department; 2.0 positions were transferred to the Behavioral Health - Alcohol and Drug Services budget unit; and a reduction of 22.8 positions to reflect current year staffing needs.
- **Child Support Services** decreased a total of 10.4 budgeted positions as a result of financing salary and benefit and other cost increases since base funding remains the same from last year.
- **Human Services (HS) Administrative Claim** budgeted staffing increased by 30.6 positions. Of these, Transitional Assistance adding a net of 11.0 budgeted positions (after reducing 31.0 positions and adding 42.0 positions in various classifications to meet service delivery needs), Children's Services is adding a net of 8.5 budgeted positions (after reducing 24.5 positions and adding 33.0 positions in various classifications to meet mandated program needs), Aging and Adult Services is adding a net of 36.5 positions to meet mandated program needs and Human Services support divisions are reducing a net of 25.4 budgeted positions.
- **Probation – Administration and Community Corrections** budgeted staffing increased by 82.9 positions, including restoration of 8.0 positions in the Probation-to-Work program, 3.0 positions for Prop 36 programs, and 3.0 positions in training and recruitment. This budget also reflects the transfer of 59.0 treatment positions and 2.0 probation officers from Probation – Detention Corrections Bureau budget unit, the addition of 13.0 positions for the Countywide Gang Initiative unit, and an increase of 3.5 budgeted positions in overtime. The increases are offset by the transfer of 6.0 School Probation Officers to another budget unit and reduction of 2.6 positions in various areas.
- **Probation – Detention Corrections Bureau** budgeted staffing decreased by 10.5 positions which is the net effect of an increase of 37.0 budgeted positions (54.0 positions pro-rated to partial year) for High Desert Juvenile Hall, 14.0 medical positions, and the addition of 2.0 cooks and 1.0 secretary; offset by reductions for transfer of 59.0 treatment positions and 2.0 probation officers to Probation – Administration and Community Corrections budget unit, and a decrease of 3.5 budgeted staffing in overtime.
- **Sheriff** increased 28.0 budgeted positions in the caseload driven, grant or special funded programs category, of which 25.0 positions were added for contract cities, 1.0 new position was added that is funded by Inmate Welfare, and 2.0 new grant positions were added.
- **District Attorney – Criminal** increased 2.0 budgeted positions in the caseload driven, grant or special funded programs category, as a result of a grant award from the San Bernardino County Indian Gaming Local Community Benefit Committee.



Other Funds

- **Arrowhead Regional Medical Center** budgeted staffing increased by 58.7 positions due to volume increases; compliance in nursing staffing ratios in patient services; a conversion of contracted security personnel to in-house personnel; a conversion of contracted employees into regular full-time employees (Radiologic Technologist, Occupational Therapist, and Physical Therapist); and the implementation of the First Five Dental Program.
- **County Library** budgeted staffing increased by 6.8 positions primarily due to the opening of two new joint use libraries at Carter and Summit High Schools, as well as increased workload requirements at a number of existing branches.
- **Workforce Development**, formerly Jobs and Employment Services, budgeted staffing decreased by a net of 9.6 positions. Decreases include: the transfer of 19.0 positions to the new Economic Development budget unit, the elimination of 11.0 positions, and the temporary reduction of 1.0 position for two positions due to extended leave status of two employees. Increases are attributed to the 19.4 PSE positions that are necessary to fulfill the requirements of the National Emergency Grant and the addition of 2.0 positions transferred in from the Public and Support Services Group Administration.
- **Preschool Services** budgeted staffing increased by 5.9 positions due to changes in the Head Start program at the federal level which require changes in student-teacher ratios.
- **Probation – Juvenile Justice Grant Program (AB 1913)** budgeted staffing decreased by 7.0 positions which include a reduction of 13.0 positions in the House Arrest Program and an increase of 6.0 School Probation Officers.
- **Community Development and Housing**, formerly Economic and Community Development, special revenue funds decreased by 8.0 budgeted positions, of which 6.0 positions were transferred to the new Economic Development budget unit and 2.0 budgeted positions were eliminated due to workload changes.

Significant changes from the previous year in all other programs include the following:

General Fund

- **Board of Supervisors** budgeted staffing increased by 15.7 positions as a result of transferring 3.0 support positions from the County Administrative Office and transferring 2.0 technical positions from Information Services Computer Operations. In addition, 10.7 positions were added as a result of increases in district and administrative operations.
- **Information Services – Application Development** budget unit increased by 25.1 budgeted positions, of which 14.0 budgeted positions were from the department's Emerging Technology budget unit which was consolidated into the Application Development budget unit. The remaining 11.1 budgeted positions were approved by the Board of Supervisors mid-year to meet departmental work requirements.
- **Economic Development** is a newly created budget unit resulting from the county's organizational restructuring. This budget unit contains 40.0 budgeted positions, of which 4.0 positions were added when this budget unit was created; 2.0 positions were transferred from the former Economic Development/Public Service Group; 4.0 positions were transferred from the County Administrative Office; 3.0 positions were transferred from Small Business Development; 2.0 positions were transferred from Economic Promotion; 19.0 positions from Workforce Development, formerly Jobs and Employment Services; and 6.0 positions from the former Economic and Community Development special revenue funds.
- **Land Use Services Department** increased budgeted staffing by a total of 15.0 positions. During 2004-05 the Board of Supervisors approved the addition of 14.0 positions to handle the ongoing workload increases primarily related to the improving economy and the continuing increase in construction throughout the County. Also included in the 2005-06 final budget is the addition of 4.0 positions offset by the reduction of 5.0 positions to align the workload to the appropriate classification, the addition of 1.0 position to handle the increase in departmental fiscal duties, and 1.0 position to provide code enforcement duties within the redevelopment project areas.
- **Assessor** increased 11.7 budgeted positions, of which 11.0 positions were added as a result of approved policy items. These policy items consisted of the addition of 1.0 Assistant Assessor, 6.0 budgeted positions for business property, and 4.0 budgeted positions for real property.



- **Auditor/Controller-Recorder** increased 12.0 budgeted positions, of which 1.0 position was added mid-year to provide more structure and oversight to operations, 1.0 position was added in the adoption of the final budget, and 10.0 positions were added as the result of approved fees.
- **Treasurer-Tax Collector** increased by 11.0 budgeted positions, of which 6.0 budgeted positions were transferred from the Public Administrator/Guardian/Conservator/Coroner Department and 5.0 budgeted positions are needed due to the increasing workflow automation and improvement of internal controls.
- **Aging and Adult Services – Public Guardian** is a new department created as a result of the dissolution of the Public Administrator/Guardian/Conservator/Coroner (PAC) Department. This new budget unit has a total of 27.0 budgeted positions which were transferred from PAC.
- **Facilities Management Department** increased budgeted staffing by a total of 17.0 positions due to the Board of Supervisors mid year approval of staffing restoration, as well as, increased services to the Courts and new facilities. Additionally, 7.0 positions were added as the result of approved policy items when the final budget was adopted. The changes in the individual divisions are: increase of 6.5 budgeted positions in Custodial, increase of 3.0 budgeted positions in Grounds, decrease of 1.0 budgeted position in Home Repair, increase of 7.5 budgeted positions in Maintenance, and an increase of 1.0 budgeted position in Utilities.
- **Public Administrator/Guardian/Conservator/Coroner** budgeted staffing decreased by 69.1 positions due to the dissolution of the department. Of this decrease, 4.0 budgeted positions were deleted and the remaining budgeted positions were transferred to the Sheriff, Aging and Adult Services, and Treasurer-Tax Collector departments.
- **District Attorney – Criminal** increased 32.0 budgeted positions. A November 2, 2004 mid-year item added 16.0 budgeted positions due to a critical needs staffing assessment; a second item, approved by the Board on May 3, 2005, added 16.0 positions for a Countywide Gang Initiative unit.
- **Public Defender** increased budgeted staffing by a total of 21.8 positions. A November 2, 2004, mid-year item added 13.0 staff due to increased caseloads; a second item, approved by the Board on May 3, 2005, added 9.0 staff for a Countywide Gang Initiative unit; and there was a 0.2 budgeted staffing decrease in overtime.
- **Sheriff** increased an additional 312.1 budgeted positions, including 34.7 budgeted positions for the newly established Coroner's Division, 158.4 budgeted positions for the Adelanto Detention Center, 11.8 positions in the Countywide Gang Initiative unit, restoration of 83.5 deputies, 5.0 new supervising dispatchers, 7.0 crime lab positions, 4.0 positions for court security, 1.0 additional position in information technology, and full funding for 6.7 partially budgeted positions.

Countywide staffing changes are outlined by county department in the following chart:



BUDGETED STAFFING SUMMARY

| Department | 2004-05 Final Budget | 2005-06 Final Budget | Change |
|---|----------------------------|----------------------------|--------------|
| ADMINISTRATIVE/EXECUTIVE GROUP | | | |
| <u>GENERAL FUND</u> | | | |
| BOARD OF SUPERVISORS | 42.3 | 58.0 | 15.7 |
| BOARD OF SUPERVISORS - LEGISLATION | 1.0 | 1.0 | 0.0 |
| CLERK OF THE BOARD | 13.0 | 14.0 | 1.0 |
| COUNTY ADMINISTRATIVE OFFICE | 24.0 | 18.0 | (6.0) |
| COUNTY ADMINISTRATIVE OFFICE - FRANCHISE ADMINISTRATION | 3.0 | 3.0 | 0.0 |
| COUNTY ADMINISTRATIVE OFFICE - HEALTH ADMINISTRATION | 4.0 | 4.0 | 0.0 |
| COUNTY COUNSEL | 65.0 | 66.7 | 1.7 |
| ECONOMIC DEVELOPMENT | 0.0 | 40.0 | 40.0 |
| ECONOMIC AND COMMUNITY DEVELOPMENT - ECONOMIC PROMOTION | 2.0 | 0.0 | (2.0) |
| ECONOMIC AND COMMUNITY DEVELOPMENT - SMALL BUSINESS DEVELOPMENT | 3.0 | 0.0 | (3.0) |
| HUMAN RESOURCES | 83.6 | 88.6 | 5.0 |
| HUMAN RESOURCES - EMPLOYEE HEALTH & WELLNESS | 12.7 | 13.9 | 1.2 |
| INFORMATION SERVICES - APPLICATION DEVELOPMENT | 77.3 | 102.4 | 25.1 |
| INFORMATION SERVICES - EMERGING TECHNOLOGIES | 14.0 | 0.0 | (14.0) |
| PURCHASING | 16.0 | 16.0 | 0.0 |
| BEHAVIORAL HEALTH | 565.9 | 549.6 | (16.3) |
| BEHAVIORAL HEALTH - ALCOHOL AND DRUG SERVICES | 74.1 | 75.8 | 1.7 |
| PUBLIC HEALTH | 862.8 | 860.4 | (2.4) |
| PUBLIC HEALTH - CALIFORNIA CHILDREN'S SERVICES | 149.6 | 158.0 | 8.4 |
| SUBTOTAL GENERAL FUND | 2,013.3 | 2,069.4 | 56.1 |
| <u>OTHER FUNDS</u> | | | |
| COMMUNITY DEVELOPMENT AND HOUSING | 58.0 | 50.0 | (8.0) |
| HUMAN RESOURCES - EMPLOYEE BENEFITS & SERVICES | 33.0 | 33.0 | 0.0 |
| HUMAN RESOURCES - COMMUTER SERVICES | 2.5 | 2.5 | 0.0 |
| HUMAN RESOURCES - RISK MANAGEMENT OPERATIONS | 65.3 | 70.5 | 5.2 |
| INFORMATION SERVICES - COMPUTER OPERATIONS | 127.4 | 126.9 | (0.5) |
| INFORMATION SERVICES - NETWORK SERVICES | 93.0 | 93.0 | 0.0 |
| PURCHASING - CENTRAL STORES | 12.0 | 13.0 | 1.0 |
| PURCHASING - MAIL/COURIER SERVICES | 33.0 | 33.0 | 0.0 |
| PURCHASING - PRINTING SERVICES | 16.0 | 16.0 | 0.0 |
| WORKFORCE DEVELOPMENT | 150.1 | 140.5 | (9.6) |
| ARROWHEAD REGIONAL MEDICAL CENTER | 2,432.3 | 2,491.0 | 58.7 |
| SUBTOTAL OTHER FUNDS | 3,022.6 | 3,069.4 | 46.8 |
| TOTAL ADMINISTRATIVE/EXECUTIVE GROUP | 5,035.9 | 5,138.8 | 102.9 |



BUDGETED STAFFING SUMMARY

| Department | 2004-05 Final Budget | 2005-06 Final Budget | Change |
|---|----------------------------|----------------------------|-------------|
| PUBLIC AND SUPPORT SERVICES GROUP | | | |
| <u>GENERAL FUND</u> | | | |
| PUBLIC AND SUPPORT SERVICES GROUP ADMIN | 15.0 | 9.0 | (6.0) |
| AGRICULTURE/WEIGHTS AND MEASURES | 63.5 | 63.5 | 0.0 |
| AIRPORTS | 27.0 | 28.0 | 1.0 |
| ARCHITECTURE AND ENGINEERING | 23.0 | 23.5 | 0.5 |
| COUNTY MUSEUM | 51.7 | 53.7 | 2.0 |
| FACILITIES MANAGEMENT - ADMINISTRATION | 4.0 | 4.0 | 0.0 |
| FACILITIES MANAGEMENT - CUSTODIAL | 43.0 | 49.5 | 6.5 |
| FACILITIES MANAGEMENT - GROUNDS | 20.0 | 23.0 | 3.0 |
| FACILITIES MANAGEMENT - HOME REPAIR | 10.0 | 9.0 | (1.0) |
| FACILITIES MANAGEMENT - MAINTENANCE | 55.7 | 63.2 | 7.5 |
| FACILITIES MANAGEMENT - UTILITIES | 0.0 | 1.0 | 1.0 |
| LAND USE SERVICES - ADMINISTRATION | 10.0 | 11.0 | 1.0 |
| LAND USE SERVICES - CURRENT PLANNING | 28.0 | 30.0 | 2.0 |
| LAND USE SERVICES - ADVANCE PLANNING | 19.0 | 18.0 | (1.0) |
| LAND USE SERVICES - BUILDING AND SAFETY | 78.2 | 85.2 | 7.0 |
| LAND USE SERVICES - CODE ENFORCEMENT | 30.0 | 35.0 | 5.0 |
| LAND USE SERVICES - FIRE HAZARD ABATEMENT | 21.0 | 22.0 | 1.0 |
| PUBLIC WORKS - SURVEYOR | 42.4 | 41.9 | (0.5) |
| REAL ESTATE SERVICES | 24.0 | 24.0 | 0.0 |
| REGIONAL PARKS | 117.1 | 118.1 | 1.0 |
| REGISTRAR OF VOTERS | 39.2 | 40.1 | 0.9 |
| SUBTOTAL GENERAL FUND | 721.8 | 752.7 | 30.9 |
| <u>OTHER FUNDS</u> | | | |
| COUNTY LIBRARY | 209.0 | 215.8 | 6.8 |
| COUNTY MUSEUM - MUSEUM STORE | 2.2 | 2.0 | (0.2) |
| FLEET MANAGEMENT - GARAGE | 97.0 | 96.4 | (0.6) |
| FLEET MANAGEMENT - MOTOR POOL | 4.0 | 4.0 | 0.0 |
| PUBLIC WORKS - ROAD OPERATIONS | 368.0 | 367.4 | (0.6) |
| PUBLIC WORKS - SOLID WASTE MANAGEMENT | 84.8 | 84.2 | (0.6) |
| REGIONAL PARKS - CALICO GHOST TOWN MARKETING SVCS | 1.0 | 1.0 | 0.0 |
| REGIONAL PARKS - CAMP BLUFF LAKE | 7.6 | 3.9 | (3.7) |
| REGIONAL PARKS - COUNTY TRAIL SYSTEM | 5.0 | 5.0 | 0.0 |
| REGIONAL PARKS - SNACK BARS | 1.3 | 1.3 | 0.0 |
| SUBTOTAL OTHER FUNDS | 779.9 | 781.0 | 1.1 |
| TOTAL PUBLIC AND SUPPORT SERVICES GROUP | 1,501.7 | 1,533.7 | 32.0 |



BUDGETED STAFFING SUMMARY

| Department | 2004-05 Final Budget | 2005-06 Final Budget | Change |
|---|----------------------------|----------------------------|-------------|
| FISCAL GROUP | | | |
| <u>GENERAL FUND</u> | | | |
| ASSESSOR | 163.9 | 175.6 | 11.7 |
| AUDITOR/CONTROLLER-RECORDER | 191.6 | 203.6 | 12.0 |
| TREASURER-TAX COLLECTOR/PUBLIC ADMINISTRATOR | 168.9 | 179.9 | 11.0 |
| SUBTOTAL GENERAL FUND | 524.4 | 559.1 | 34.7 |
| <u>OTHER FUNDS</u> | | | |
| ASSESSOR - STATE/COUNTY PROPERTY TAX ADMINISTRATION | 29.0 | 28.3 | (0.7) |
| AUDITOR/CONTROLLER-RECORDER - SYSTEMS DEVELOPMENT | 7.0 | 8.0 | 1.0 |
| AUDITOR/CONTROLLER-RECORDER - RECORDS MANAGEMENT | 1.0 | 1.0 | 0.0 |
| SUBTOTAL OTHER FUNDS | 37.0 | 37.3 | 0.3 |
| TOTAL FISCAL GROUP | 561.4 | 596.4 | 35.0 |
| HUMAN SERVICES | | | |
| <u>GENERAL FUND</u> | | | |
| AGING AND ADULT SERVICES - AGING PROGRAM | 101.9 | 101.8 | (0.1) |
| AGING AND ADULT SERVICES - PUBLIC GUARDIAN | 0.0 | 27.0 | 27.0 |
| CHILD SUPPORT SERVICES | 506.4 | 496.0 | (10.4) |
| HUMAN SERVICES ADMINISTRATIVE CLAIM | 3,576.7 | 3,607.3 | 30.6 |
| VETERANS AFFAIRS | 16.3 | 18.0 | 1.7 |
| SUBTOTAL GENERAL FUND | 4,201.3 | 4,250.1 | 48.8 |
| <u>OTHER FUNDS</u> | | | |
| PRESCHOOL SERVICES | 535.9 | 541.8 | 5.9 |
| SUBTOTAL OTHER FUNDS | 535.9 | 541.8 | 5.9 |
| TOTAL HUMAN SERVICES | 4,737.2 | 4,791.9 | 54.7 |



BUDGETED STAFFING SUMMARY

| Department | 2004-05 Final Budget | 2005-06 Final Budget | Change |
|--|----------------------------|----------------------------|--------------|
| LAW AND JUSTICE GROUP | | | |
| <u>GENERAL FUND</u> | | | |
| DISTRICT ATTORNEY - CRIMINAL | 388.0 | 422.0 | 34.0 |
| DISTRICT ATTORNEY - CHILD ABDUCTION | 6.5 | 6.3 | (0.2) |
| LAW AND JUSTICE GROUP ADMINISTRATION | 1.0 | 1.0 | 0.0 |
| PROBATION - ADMINISTRATION & COMMUNITY CORRECTIONS | 447.0 | 529.9 | 82.9 |
| PROBATION - DETENTION CORRECTIONS | 617.8 | 607.3 | (10.5) |
| PUBLIC ADMIN/GUARDIAN/CONSERV/CORONER | 69.1 | 0.0 | (69.1) |
| PUBLIC DEFENDER | 175.2 | 197.0 | 21.8 |
| SHERIFF-CORONER - SHERIFF DIVISION | 2,867.0 | 3,172.4 | 305.4 |
| SHERIFF-CORONER - CORONER DIVISION | 0.0 | 34.7 | 34.7 |
| SUBTOTAL GENERAL FUND | 4,571.6 | 4,970.6 | 399.0 |
| <u>OTHER FUNDS</u> | | | |
| DISTRICT ATTORNEY - SPECIAL REVENUE | 32.0 | 33.0 | 1.0 |
| PROBATION - JUVENILE JUSTICE GRANT PROGRAM (AB 1913) | 59.0 | 52.0 | (7.0) |
| SHERIFF-CORONER - SPECIAL REVENUE | 12.0 | 12.0 | 0.0 |
| SUBTOTAL OTHER FUNDS | 103.0 | 97.0 | (6.0) |
| TOTAL LAW AND JUSTICE GROUP | 4,674.6 | 5,067.6 | 393.0 |
| TOTAL COUNTY DEPARTMENTS - GENERAL FUND | 12,032.4 | 12,601.9 | 569.5 |
| TOTAL COUNTY DEPARTMENTS - OTHER FUNDS | 4,478.4 | 4,526.5 | 48.1 |
| COUNTY DEPARTMENTS GRAND TOTAL | 16,510.8 | 17,128.4 | 617.6 |



GENERAL FUND FINANCING

County general fund operations are financed with four major types of financing sources: departmental program revenue, Proposition 172 revenue, Realignment revenue, and countywide discretionary revenue.

Departmental program revenue includes fees, service charges, and state and federal support for programs such as welfare, health care, and behavioral health. Proposition 172 revenue is restricted and is used solely for financing the Sheriff, District Attorney, and Probation departments. Realignment revenue is also restricted and used in financing mental health, social services and health programs within the County.

The balance of departmental costs not funded by departmental program revenue, Proposition 172 revenue, and/or Realignment revenue is considered local cost. Local cost is funded by countywide discretionary revenue, such as property tax.

Any countywide discretionary revenue not distributed to departments via local cost is placed in contingencies. Every year the County of San Bernardino has set aside a prudent dollar amount in contingencies and reserves for two purposes. One is to ensure that the county can accommodate unforeseen increases in expenditures or reductions in revenues, or other extraordinary events, which would harm the fiscal health of the county. Second is to be proactive and set aside funds to meet future known obligations or to build a reserve for large capital projects.

The following pages describe in more detail Proposition 172 revenue, Realignment revenue, and countywide discretionary revenue that assists in financing general fund departments. In addition, detailed information is included on the sources and uses of county general fund contingencies and reserves for 2004-05 and planned sources and uses of general fund contingencies and reserves for 2005-06.



PROPOSITION 172

Proposition 172 (Prop. 172), which became effective January 1, 1994, placed a one-half percent sales tax rate in the state's constitution and required that revenues from the additional one-half percent sales tax be used only for local public safety activities, which include but are not limited to sheriffs, police, fire protection, county district attorneys, and county corrections. Funding from Prop. 172 enabled counties and cities to substantially offset the public safety impacts of property tax losses resulting from the state property tax shift to the Educational Revenue Augmentation Fund (ERAF).

The one-half percent sales tax imposed by Prop. 172 is collected by the state and apportioned to each county based on its proportionate share of statewide taxable sales. Pursuant to Government Code 30055, of the total Prop. 172 revenue allocated to San Bernardino County, 5% is distributed to cities affected by the property tax shift and 95% remains within the county.

On August 22, 1995, the County of San Bernardino Board of Supervisors approved the recommendation that defined the following departments as the Public Safety Services designated to receive the county's 95% share of Prop. 172 revenue, consistent with Government Code Section 30052 and authorized the Auditor/Controller to deposit the county's portion of the Prop. 172 revenue as follows:

| | | |
|---|-------------------|-------|
| ➤ | Sheriff | 70.0% |
| ➤ | District Attorney | 17.5% |
| ➤ | Probation | 12.5% |

Prop. 172 revenues currently present a significant funding source for the Sheriff, District Attorney, and Probation. Each year, as part of the budget development process, projections of Prop. 172 growth are developed based on staff analysis of revenue trends and forecasts provided by outside economists.

Growth in Prop. 172 revenues is used first to fund mandated cost increases in these departments, such as inflation, MOU adjustments, or court-ordered detention facility staffing. Any revenue beyond what is needed to fund mandated costs becomes discretionary revenue to the department, which is then used to meet other high priority needs as recommended by the department and approved by the Board. In most years mandated cost increases consume the vast majority of Prop. 172 revenue growth and all Prop 172 revenue is distributed to the designated departments.

However, in 2002-03 and subsequent years unexpected increases in Prop. 172 revenue has resulted in an excess of actual over budgeted Prop. 172 revenue. All excess revenue is set aside in a restricted general fund and is appropriated upon Board approval. The chart below illustrates the beginning and anticipated ending fund balance of this restricted general fund for 2005-06 as well as projected revenue and planned expenditures from this fund.

Although Prop. 172 budgeted revenue is increasing to \$135.0 million in 2005-06, budgeted appropriation associated with the Prop. 172 revenue is \$144.3 million due to the Sheriff utilizing \$8.8 million of their share of the excess revenue toward the purchase of the new Adelanto Detention Center (\$6.0 million) and additional helicopters (\$2.8 million) and the District Attorney utilizing \$0.5 million of their share of the excess revenue toward 2005-06 MOU increases. These expenditures, offset slightly by interest earnings, result in an estimated ending fund balance of \$8.7 million.

| | 2005-06 | | | |
|-------------------|---|-----------------------------|--|--|
| | Estimated Beginning Fund Balance (AAG) | Budgeted Revenue | Budgeted Departmental Usage | Estimated Ending Fund Balance (AAG) |
| Sheriff | 11,101,296 | 94,650,000 | 103,300,000 | 2,451,296 |
| District Attorney | 3,600,020 | 23,665,250 | 24,157,892 | 3,107,378 |
| Probation | 3,126,332 | 16,903,750 | 16,875,000 | 3,155,082 |
| Total | 17,827,648 | 135,219,000 | 144,332,892 | 8,713,756 |

* Includes interest earnings estimate of \$219,000



REALIGNMENT

In 1991 the state shifted responsibility for a number of mental health, social services, and health programs to counties. This shift, known as Realignment, resulted in the creation of two dedicated funding streams to pay for the shifted services: a ½ cent Sales Tax and a change in the depreciation schedule for vehicles which resulted in a 24.33% increase in Vehicle License Fee (VLF) revenues. Pursuant to SB 1096, Chapter 21, Statutes of 2004, the Vehicle License Fee was reduced from 2.0% of the market value of a vehicle to .65% of the market value. SB 1096 also changed the percentage of the VLF revenue allocated to Realignment from 24.33% to 74.9%. This change did not result in increased VLF revenues to Realignment, but simply reflects the same funding amount expressed as a percentage of the reduced revenue collected. Each of the three service areas identified was required to have their own separate accounts established and each of those service areas receive a different share of statewide Realignment revenues.

Within the mental health area, the programs for which the county is now responsible are: community-based mental health programs, State Hospital services for county patients, and Institutions for Mental Disease. Within the social services area, the programs for which the county is now responsible are: the county revenue stabilization program and the county justice subvention program. Within the health area, the programs for which the county is now responsible are: AB8 county health services, local health services, medically indigent services, and the county medical services program.

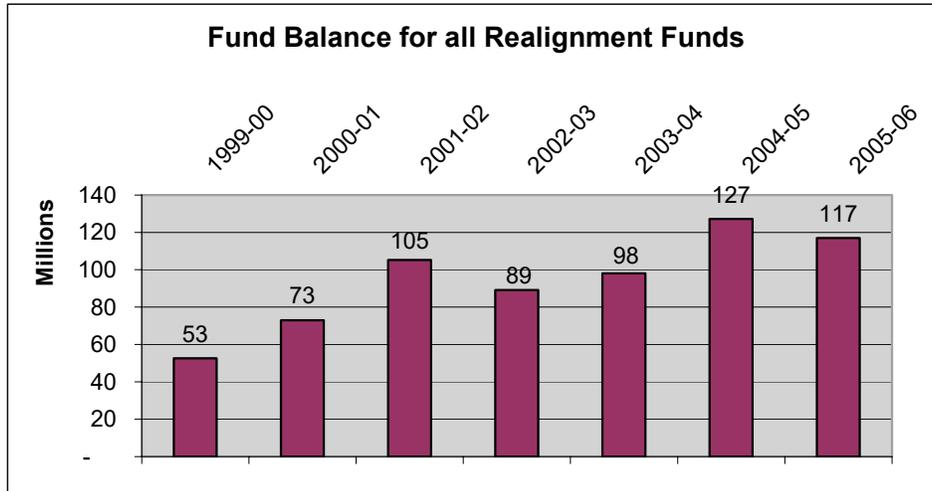
In addition to these program responsibility shifts, a number of programs had changes made to their cost sharing ratios. Below are the programs involved in the cost sharing ratio changes (numbers are shown in percentages in the order of state/county shares of cost). For example, prior to Realignment Foster Care costs were funded by 95% state resources and 5% county resources. Now Foster Care is funded by 40% state resources and 60% county resources, which is a significant impact to the county.

| | From State/County | To State/County |
|------------------------------------|----------------------|--------------------|
| Social Services programs: | | |
| Foster Care | 95/5 | 40/60 |
| Child Welfare Services | 76/24 | 70/30 |
| Adoption Assistance | 100/0 | 75/25 |
| CalWORKs | 89/11 | 95/5 |
| County Services Block Grant | 84/16 | 70/30 |
| Greater Avenues for Independence | 100/0 | 70/30 |
| Social Services administration | 50/50 | 70/30 |
| In Home Supportive Services (IHSS) | 97/3 | 65/35 |
| Health programs: | | |
| California Children's Services | 75/25 | 50/50 |

The Realignment program has some flaws in its design that adversely impact County of San Bernardino revenues. First, is San Bernardino's status as an "under equity county," meaning that the county receives a lesser share of revenue relative to other counties based on population and estimated poverty population. Revenue distributions among counties were determined by expenditures in the programs that were transferred just prior to the adoption of Realignment. San Bernardino County was under equity in those programs. Realignment did attempt to address the inequity issue, but the effort fell short. The county continues to be under equity at this time and barring any legislative action the amount of inequity will increase over time. As growth occurs in the revenue streams, that incremental new funding is distributed on existing sharing arrangements between the counties. The counties that are already over equity get a higher percentage of the new revenue while those that are under equity get less.



In addition to the under equity issue is the fact that the demand for the services the county is providing and the revenue streams funding them are both sensitive to the economy. When the economy is doing well, demand for services is reduced and sales taxes and vehicle license fees revenues are high. When the economy does poorly, demand for services is high, but revenues under perform. The graph below shows the history of fund balance for all Realignment funds..



In the 2002-03 year, fund balance began to be depleted as revenues shrank, demand for services increased, and expenses increased. In 2003-04, fund balance increased mainly because the allocation to Arrowhead Regional Medical Center (ARMC) was \$14.1 million dollars less than anticipated due to ARMC's increased insurance revenues and improved collections. In 2004-05, fund balance is anticipated to increase due to less expenditures for Behavioral Health, Probation, and ARMC, as well as less expenditures for the Foster Care program. In 2005-06, all three Realignment funds are drawing down on their fund balance. The Departments of Behavioral Health and ARMC are incurring one-time expenditures to draw down fund balance while the departments using the Social Services realignment revenue need to use fund balance to finance ongoing expenditures.

Of note in this graph is that the fund balance ending 2005-06 at the far right is 58.9% Health fund balance, 35.6% Mental Health fund balance, and only 5.5% Social Services fund balance.

| Budget History for All Realignment Funds | | | | |
|--|-------------------|-------------------|-------------------|------------------|
| | ACTUAL 2003-04 | BUDGET 2004-05 | ACTUAL 2004-05 | FINAL 2005-06 |
| Beginning Fund Balance | 89,155,754 | 95,906,647 | 97,973,811 | 127,142,867 |
| Revenue | 182,506,555 | 183,229,554 | 186,643,937 | 194,837,344 |
| Department Usage | 173,688,498 | 195,133,856 | 157,474,881 | 204,962,160 |
| Ending Fund Balance | 97,973,811 | 84,002,345 | 127,142,867 | 117,018,051 |
| Change in Fund Balance | 8,818,057 | (11,904,302) | 29,169,056 | (10,124,816) |

Revenue is expected to increase year-over-year, primarily as a result of sales tax growth. It is important to note that for the foreseeable future all sales tax growth will accrue to the Social Services Realignment fund to pay for mandated caseload increases for which funding was unavailable in prior years. This will adversely affect the Mental Health and Health Realignment funds since they will see no increase in sales tax revenue until sales tax growth is sufficient to fund the additional caseload costs in Social Services.



SUMMARY OF REALIGNMENT BUDGET UNITS FOR 2005-06

| | Estimated Beginning Fund Balance | Budgeted Revenue | Budgeted Departmental Usage | Budgeted 10% Transfers | Estimated Ending Fund Balance | Estimated Change in Fund Balance |
|-----------------|---|-----------------------------|--|---------------------------------------|--|---|
| Mental Health | 44,253,797 | 60,265,645 | 62,806,720 | - | 41,712,722 | (2,541,075) |
| Social Services | 10,773,422 | 74,259,986 | 78,622,355 | - | 6,411,053 | (4,362,369) |
| Health | 72,115,648 | 60,311,713 | 63,533,085 | - | 68,894,276 | (3,221,372) |
| Total | 127,142,867 | 194,837,344 | 204,962,160 | - | 117,018,051 | (10,124,816) |

The Realignment budgets do not directly spend funds or provide service. They are strictly financing budgets with the actual expenditures occurring within the operating budget units of the departments that receive Realignment revenue.

The Realignment legislation does allow for some flexibility in usage of funds at the county level. Upon action by the Board of Supervisors, a county can transfer 10% of a given years revenue from one fund to another. San Bernardino County has used the provision repeatedly over the years to help support either the health or social services programs. The County does not anticipate a 10% transfer in 2004-05 and is not budgeting one for 2005-06. However, in the event that such transfer is needed, Board of Supervisors approval is required.

The next three pages contain the breakdown of the three individual Realignment funds.

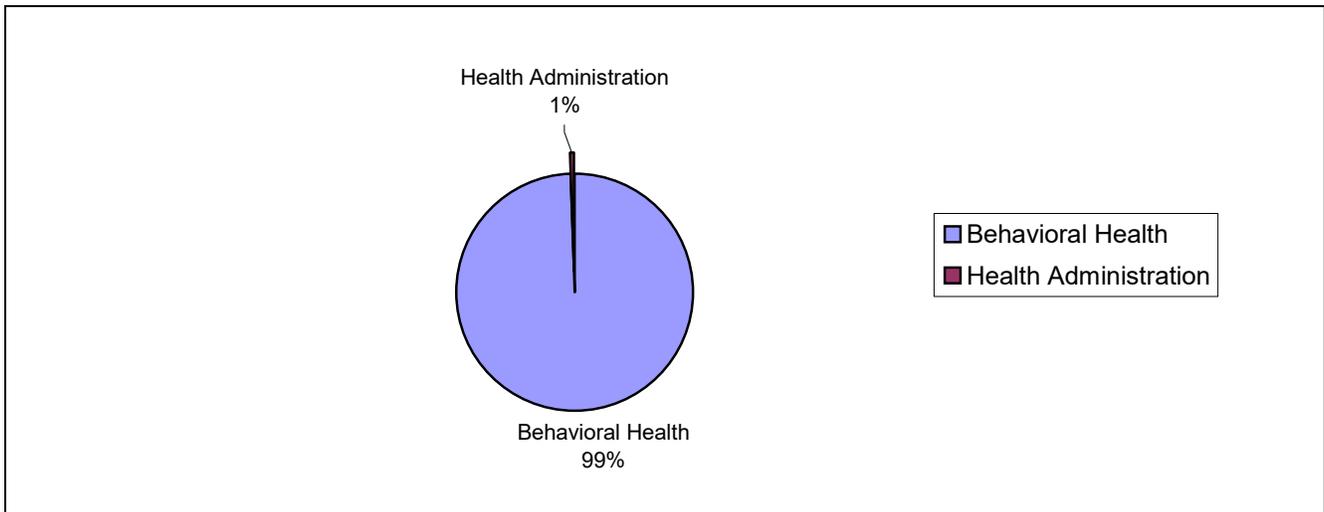
Mental Health

| | ACTUAL 2003-04 | BUDGET 2004-05 | ACTUAL 2004-05 | FINAL 2005-06 |
|------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Beginning Fund Balance | 32,374,045 | 27,737,929 | 27,954,082 | 44,253,797 |
| Revenue | 56,819,906 | 55,626,137 | 58,239,363 | 60,265,645 |
| Department Usage | 61,239,869 | 56,123,885 | 41,939,648 | 62,806,720 |
| 10% Transfers | - | - | - | - |
| Ending Fund Balance | <u>27,954,082</u> | <u>27,240,181</u> | <u>44,253,797</u> | <u>41,712,722</u> |
| Change in Fund Balance | (4,419,963) | (497,748) | 16,299,715 | (2,541,075) |

Mental Health fund revenue is composed of approximately 59% sales tax and 41% VLF. Revenue is expected to climb slowly since any growth in sales tax will be dedicated to Social Services to fund caseload growth. In conjunction with the County Administrative Office, the Behavioral Health Department developed a financing plan in 2004-05 to significantly reduce Department Usage. Actual activity in 2004-05 resulted in an increase of \$16,299,715 in the Mental Health Realignment fund due to higher than anticipated Realignment revenue and lower than anticipated Department Usage. Department Usage was lower because Behavioral Health experienced savings of \$3.9 million primarily in salaries and benefits and service and supplies and received state and federal revenue that exceeded budgeted revenue by \$9.6 million. Final budget for 2005-06 includes the budgeted used of \$2,541,075 of fund balance in 2005-06, of which \$2.2 million is for one-time expenditures.

Breakdown of Department Usage of Mental Health Realignment

| | ACTUAL 2003-04 | BUDGET 2004-05 | ACTUAL 2004-05 | FINAL 2005-06 |
|------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Behavioral Health | 60,994,179 | 55,800,627 | 41,823,063 | 62,490,106 |
| Health Administration | 245,690 | 323,258 | 116,585 | 316,614 |
| Total Department Usage | <u>61,239,869</u> | <u>56,123,885</u> | <u>41,939,648</u> | <u>62,806,720</u> |



Social Services

| | ACTUAL 2003-04 | BUDGET 2004-05 | ACTUAL 2004-05 | FINAL 2005-06 |
|------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Beginning Fund Balance | 18,382,037 | 12,207,706 | 13,906,298 | 10,773,422 |
| Revenue | 67,526,697 | 70,931,212 | 69,358,213 | 74,259,986 |
| Department Usage | 72,002,436 | 83,891,709 | 72,491,089 | 78,622,355 |
| 10% Transfers | - | - | - | - |
| Ending Fund Balance | 13,906,298 | (752,791) | 10,773,422 | 6,411,053 |
| Change in Fund Balance | (4,475,739) | (12,960,497) | (3,132,876) | (4,362,369) |

Social Services fund revenue is composed of approximately 96.0% sales tax and 4.0% VLF. Social services revenue has been particularly hard hit by the poor performance of statewide sales tax collection. Actual sales tax collection has been insufficient to keep up with rising costs in the mandated programs.

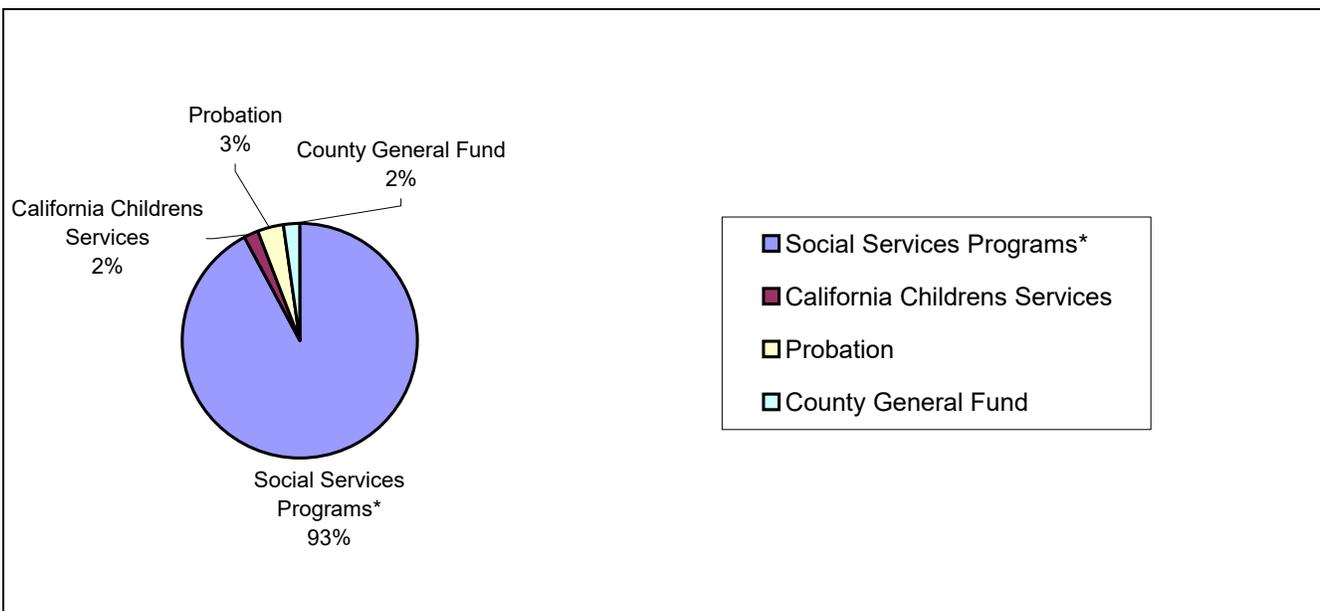
In 2004-05 budget, it was anticipated that Social Services would require additional general fund support; however, due to a higher than anticipated beginning fund balance and less Department Usage for Foster Care and Probation, Social Services Realignment fund did not need additional general fund support.

In 2005-06, the departments usage is decreasing mainly due to an additional local cost allocation of \$4.0 million to help offset caseload cost increases and because the department anticipates a significant reduction in IHSS costs (\$5.0 million) due to the Federal Waiver. Nevertheless, Social Services is still drawing down its fund balance on ongoing expenditures.

Breakdown of Department Usage of Social Services Realignment

| | ACTUAL 2003-04 | BUDGET 2004-05 | ACTUAL 2004-05 | FINAL 2005-06 |
|-------------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Social Services Programs* | 68,726,596 | 76,754,038 | 68,898,517 | 72,584,684 |
| California Childrens Services | 1,476,840 | 1,538,041 | 1,793,572 | 1,538,041 |
| Probation | - | 3,800,630 | - | 2,700,630 |
| County General Fund | 1,799,000 | 1,799,000 | 1,799,000 | 1,799,000 |
| Total Department Usage | 72,002,436 | 83,891,709 | 72,491,089 | 78,622,355 |

* Soc. Svcs. Programs include: IHSS, Foster Care, Seriously Emotionally Disturbed, and Administrative Claim Matches

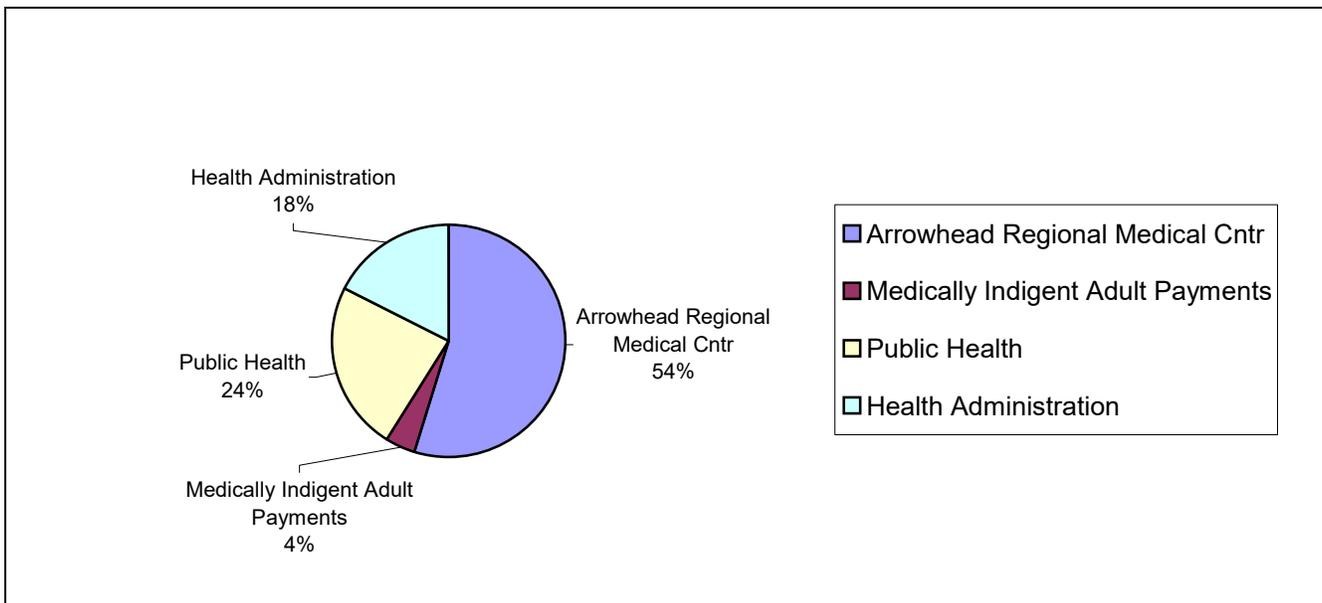


| Health | | | | |
|------------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| | ACTUAL 2003-04 | BUDGET 2004-05 | ACTUAL 2004-05 | FINAL 2005-06 |
| Beginning Fund Balance | 38,399,672 | 55,961,012 | 56,113,431 | 72,115,648 |
| Revenue | 58,159,952 | 56,672,205 | 59,046,361 | 60,311,713 |
| Department Usage | 40,446,193 | 55,118,262 | 43,044,144 | 63,533,085 |
| 10% Transfers | - | - | - | - |
| Ending Fund Balance | 56,113,431 | 57,514,955 | 72,115,648 | 68,894,276 |
| Change in Fund Balance | 17,713,759 | 1,553,943 | 16,002,217 | (3,221,372) |

Health Realignment revenue is composed of approximately 27.4% sales tax and 72.6% VLF. Within Health, department usage in the past was brought into line with ongoing revenue by not providing Realignment increases to pay for rising salary and benefit costs. However, due to the significant salary and benefits costs increases estimated for 2005-06 and the unavailability of other funding sources to keep up with these cost increases, an allocation increase was provided to both ARMC and Public Health in 2005-06. Furthermore, ARMC's usage reflects a one-time expenditure of \$3.3 million for the remodel of the Behavioral Health inpatient unit into Medical Surgical beds and for enhancements in Information Technology infrastructure.

Other programs funded by Health realignment are Medically Indigent Adult (MIA) Payments and Health Administration. The MIA budget funds payments to non-county hospitals for treatment of MIA patients. The Health Administration budget unit helps pay for the ARMC debt service.

| Breakdown of Departmental Usage of Health Realignment | | | | |
|--|---------------------------|---------------------------|---------------------------|--------------------------|
| | ACTUAL 2003-04 | BUDGET 2004-05 | ACTUAL 2004-05 | FINAL 2005-06 |
| Arrowhead Regional Medical Cntr | 13,933,600 | 28,000,000 | 17,078,750 | 34,820,000 |
| Medically Indigent Adult Payments | 2,550,000 | 2,550,000 | 2,550,000 | 2,550,000 |
| Public Health | 13,726,094 | 14,078,852 | 12,973,918 | 14,995,159 |
| Health Administration | 10,236,499 | 10,489,410 | 10,441,476 | 11,167,926 |
| Total Department Usage | 40,446,193 | 55,118,262 | 43,044,144 | 63,533,085 |



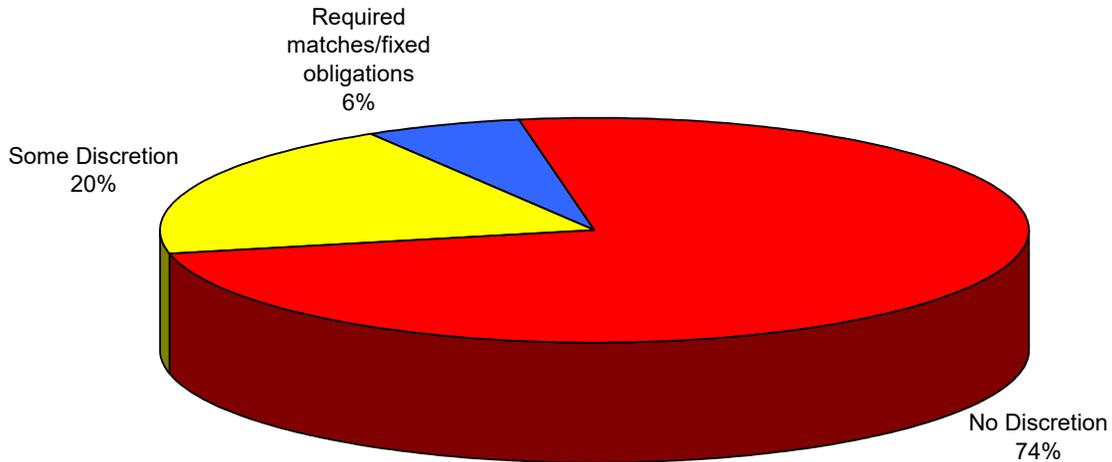
Budgetary Note: Financial information presented in this Realignment budget section is consistent with state reporting requirements for the Realignment funds. The state's reporting requirements are not consistent with the county's implementation of GASB 34 as it relates to revenue accrual. As such, within the county's accounting system, an adjustment will be made to show the correct revenues in accordance with the county's accrual procedures. This is a revenue timing issue only as a result of delays by the state in distributing sales tax growth revenue.



COUNTYWIDE DISCRETIONARY REVENUE

The entire general fund budget is \$2.2 billion, however, the Board of Supervisors has no discretion on \$1.6 billion of this amount as seen in this pie chart.

**2005-06 Final Budget
General Fund Spending**



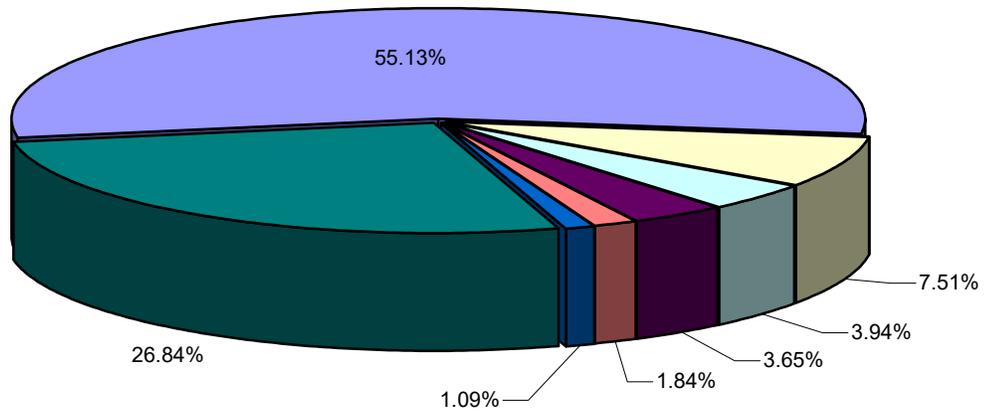
| | |
|--|------------------------|
| SPENDING WHERE THE BOARD HAS NO DISCRETION. INCLUDES: | 1,614,275,025 |
| Welfare costs reimbursed by state and federal monies (\$764.0 million) | |
| Other program costs funded by program revenues such as user fees (\$850.3 million) | |
| REQUIRED HEALTH AND WELFARE MATCHES AND OTHER FIXED OBLIGATIONS: | 124,019,125 |
| SPENDING WHERE THE BOARD HAS SOME DISCRETION. INCLUDES: | 430,464,039 |
| Reserve / Contingencies Contributions (\$108.9 million) | |
| Law and justice program costs funded by local revenues (\$207.4 million) | |
| All other program costs funded by local revenues (\$114.1 million) | |
| TOTAL: | \$2,168,758,189 |

The Board of Supervisors has authority over the countywide discretionary revenue, which totals \$554,483,164. This countywide discretionary revenue is first obligated to pay for the required health and welfare matches and other fixed obligations, which total \$124,019,125. The remaining amount of \$430,464,039 is available for the Board's discretion and finances departmental budgets' local cost.



Shown below are the sources of the countywide discretionary revenue for 2005-06, which total \$554,483,164:

Discretionary Revenue by Category 2005-06 Final Budget



- Property Tax
- Sales and Other Taxes
- Net Interest Earnings
- COWCAP Revenue
- Property Tax Admin Revenue
- Other Revenue ¹
- Other Financing ²

1. Other Revenue Includes: Other State and Federal Aid.

2. Other Financing Includes: Fund Balance, Use of Reserves, Reimbursements, and Operating Transfers.



**COUNTYWIDE DISCRETIONARY REVENUES
WHICH PAY FOR GENERAL FUND LOCAL COST**

| | 2004-05 Final Budget | 2004-05 Actuals | 2005-06 Final Budget |
|--|---------------------------------|----------------------------|---------------------------------|
| Net Non-departmental Revenue | | | |
| Property Taxes: | | | |
| Current Secured, Unsecured, Unitary | 137,207,735 | 129,683,177 | 139,341,353 |
| VLF Property Tax Swap | - | 126,424,920 | 148,442,703 |
| Supplementals | 5,275,827 | 13,219,499 | 8,746,613 |
| Penalty on Current Taxes | 1,135,599 | 2,463,647 | 1,938,095 |
| Prior Property Taxes, Penalties and Interest | 5,366,233 | 3,763,826 | 7,222,648 |
| Total Property Taxes | 148,985,394 | 275,555,068 | 305,691,412 |
| Sales and Other Taxes: | | | |
| Sales and Use Tax | 17,371,802 | 19,647,185 | 18,758,333 |
| Property Transfer Tax | 11,906,555 | 15,184,960 | 14,948,345 |
| Franchise Fees | 5,533,000 | 5,991,200 | 6,045,934 |
| Hotel/Motel Tax | 1,176,978 | 1,181,529 | 1,176,978 |
| Other Taxes | 545,455 | 704,261 | 700,000 |
| Total Sales and Other Taxes | 36,533,790 | 42,709,135 | 41,629,590 |
| Vehicle License Fees | 129,971,160 | 37,802,626 | - |
| Net Interest Earnings | 16,351,000 | 22,856,241 | 21,872,000 |
| COWCAP Revenue | 19,661,157 | 19,661,138 | 20,228,548 |
| Property Tax Admin Revenue | 10,651,703 | 9,874,204 | 10,219,145 |
| Booking Fee Revenue | 3,937,000 | 4,790,483 | - |
| State and Federal Aid | 3,619,799 | 3,636,223 | 3,593,326 |
| Other Revenue | 2,430,000 | 4,638,481 | 2,430,000 |
| Subtotal | 372,141,003 | 421,523,599 | 405,664,021 |
| Other Financing | | | |
| Fund Balance, beginning | 88,029,109 | 88,029,109 | 121,637,030 |
| Reimbursements | - | - | 583,586 |
| Use of Reserves | 1,154,301 | 5,618,977 | 2,253,702 |
| Operating Transfers | 27,738,406 | 29,275,443 | 24,344,825 |
| Subtotal | 116,921,816 | 122,923,529 | 148,819,143 |
| TOTAL | 489,062,819 | 544,447,128 | 554,483,164 |

Property Taxes

The most significant source of county local cost financing is property tax. The county's share of property tax for 2005-06 is estimated to be \$305.7 million. The dramatic change in this revenue source from the 2004-05 final budget is attributable to three major causes:

- The elimination of the vehicle license fee (VLF) backfill in the 2004-05 State budget, resulted in a corresponding increase in the county's share of property tax revenues. This revenue exchange is expected to increase property tax revenues by \$148.4 million over the 2004-05 budgeted amount.
- The county's share of the two-year \$1.3 billion local government contribution of property tax revenues to the State. This results in decreased property tax revenues of \$16.4 million in both 2004-05 and 2005-06. However, the \$16.4 million reduction is not reflected in the 2004-05 Final Budget, as the actual impact was not known at the time the budget was adopted. This reduction is reflected in both the 2004-05 actual and the 2005-06 final budget amounts.
- An increase in property tax revenues based on an estimated 9.1% increase to secured assessed valuation and unsecured and unitary tax rolls that are relatively flat. Supplemental taxes are expected to decrease from 2004-05 actuals in anticipation of a slower rate of growth in the housing market.



Sales and Other Taxes

In addition to property tax, the county is authorized to collect other types of taxes in the unincorporated areas. Sales and use taxes are projected to increase 6.8% over the 2004-05 year-end estimate published in the Proposed Budget, less estimated losses due to potential annexations. Property transfer taxes, which have risen dramatically due to rising home prices and sales volume activity, are expected to remain flat. Franchise fees, which are collected primarily from utility company and cable TV revenue, are projected to grow 7.8%, offset by projected revenue losses due to the wildfires in the fall of 2003.

Vehicle License Fees

Motor vehicle in-lieu tax (VLF) is based on vehicle registration fees and new car sales statewide. The State has permanently reduced the VLF from 2.0% of the vehicle's market value to .65%. In prior years this reduction in VLF revenue was backfilled by State general fund monies (the VLF Backfill). The VLF backfill was eliminated in 2004-05, and replaced with a corresponding increase in property tax revenues (the VLF/Property Tax Swap).

74.9% of the remaining (0.65%) VLF revenue is directed to the Realignment funds. The remaining 25.1% is allocable to cities and counties but for ease of administration the entire amount is being allocated to cities. This VLF amount received by the cities reduces their VLF/Property Tax Swap amount. Counties no longer receive any VLF revenues other than those in the Realignment funds.

2004-05 actuals reflects the State repayment of \$37.6 million VLF Backfill Gap Loan and \$0.2 million in prior year adjustments.

Net Interest Earnings

Net interest earnings for 2005-06 are projected at \$21.9 million. The increase in this revenue source is attributable to an estimated increase in interest earnings on the treasury pool and increased interest and penalty proceeds from the Teeter program.

COWCAP (County-Wide Cost Allocation Plan) Revenue

COWCAP revenue is reimbursement for overhead/indirect costs incurred by the general fund. Reimbursements are received from various state and federal grant programs (that permit such reimbursement) and fee supported general fund departments and taxing entities such as the library and Board-governed special districts. The budgeted COWCAP Revenue amount reflects the recovered allowable costs included in the 2005-06 countywide cost allocation plan (COWCAP) published by the Auditor/Controller.

Property Tax Admin Revenue

Property Tax Administration revenue is expected to remain flat and consists of:

- SB 813 cost reimbursement, which represents allowable charges for administration and operation of the supplemental property tax program. This reimbursement is tied directly to the performance of supplemental property tax revenue.
- The property tax administrative fee, which the legislature provided to allow counties to recover the cost of the property assessment and tax collection process from certain other local jurisdictions. This revenue is tied directly to the cost of that collection effort.

Booking Fee Revenue

Beginning in 2005-06, counties will be permitted to charge cities and special districts one-half of the actual administrative costs associated with booking and processing of arrestees, however the cities and special districts will no longer be backfilled by the state. Since the new rules on booking fees may affect the county's ability to continually receive this revenue, it has not been budgeted for 2005-06.

State and Federal Aid

State and Federal aid consists of a payment from the welfare realignment trust fund, which replaced the state revenue stabilization program, and SB90 reimbursements from the state. It also includes revenues received from the Federal government's Payment in Lieu of Taxes (PILT) program. Under current law, local governments are compensated through various programs for losses to their tax bases due to the presence of most federally owned land. PILT for the county is expected to remain flat to 2004-05 actual revenue.

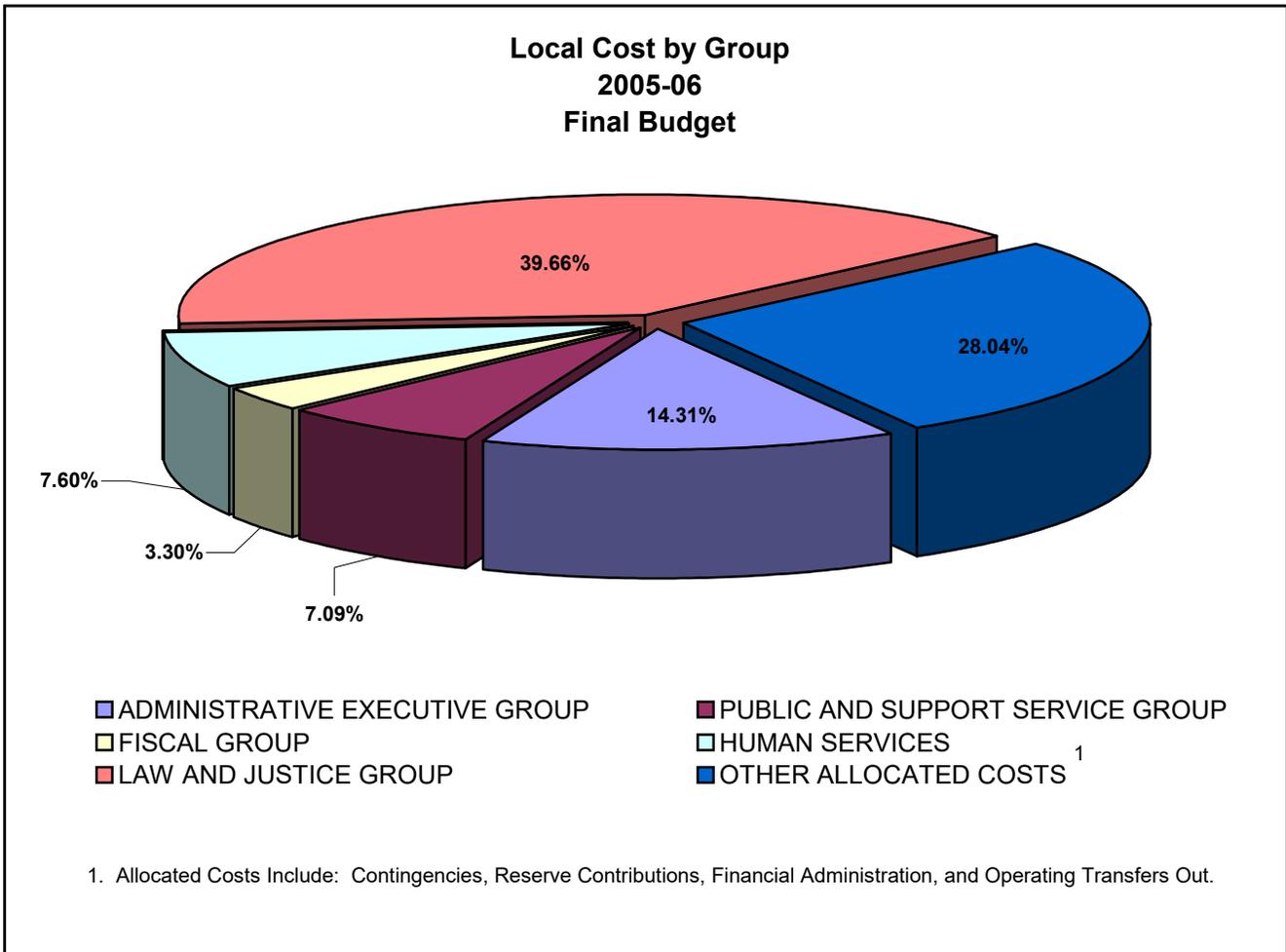


Other Revenue

Other revenue includes overhead charges recovered through city law enforcement contracts with the Sheriff's Department, voided warrants issued by the county, projected transfers of unclaimed property tax refunds to the general fund, the county share of vehicle code violation revenue, and other miscellaneous revenues.

Other Financing

Final year-end fund balance is \$121.6 million. Reimbursements of \$0.6 million relating to the county reorganization are anticipated. Planned reserve uses include \$1.9 million of the Equity Pool reserve and \$0.3 million of the Law and Justice Southwest Border Patrol Initiative reserve. Operating transfers include transfers in to the county general fund from the Courthouse and Criminal Justice Construction funds, Solid Waste Management, and the use of \$18.9 million of the tobacco settlement funds, of which \$15.0 million is to be applied towards the Arrowhead Regional Medical Center Debt Service.



Countywide discretionary revenues are allocated to various county departments as local cost. The above pie chart shows what percentage of the local cost is allocated to each of the groups.

The schedule on the following pages shows a comparison of prior year local cost and current year local cost by department. This schedule also includes appropriations and revenues, including operating transfers, which are mechanisms to move financing between the various county budget units. Operating transfers are presented in the following chart because the intended purpose is to provide a complete picture of the department's appropriation and revenues. Operating transfers are excluded from the countywide appropriation and revenue summaries presented in the beginning of this section, as their inclusion would overstate countywide appropriations and revenues on a consolidated basis.





| Department Title | 2004-05 Final Budget: | | | 2005-06 Final Budget: | | | Change Between 2004-05 Final & 2005-06 Final: | | |
|--|--------------------------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|---|-------------------|-------------------|
| | Appropriation | Revenue | Local Cost | Appropriation | Revenue | Local Cost | Appropriation | Revenue | Local Cost |
| | BOARD OF SUPERVISORS (ALL DISTRICTS) | 3,583,001 | - | 3,583,001 | 5,039,972 | - | 5,039,972 | 1,456,971 | - |
| BOARD OF SUPERVISORS - LEGISLATIVE COSTS | 439,898 | - | 439,898 | 452,315 | - | 452,315 | 12,417 | - | 12,417 |
| CLERK OF THE BOARD | 931,404 | 66,500 | 864,904 | 1,041,634 | 79,875 | 961,759 | 110,230 | 13,375 | 96,855 |
| COUNTY ADMINISTRATIVE OFFICE | 3,232,502 | - | 3,232,502 | 2,951,892 | - | 2,951,892 | (280,610) | - | (280,610) |
| COUNTY ADMINISTRATIVE OFFICE - FRANCHISE ADMIN | 311,701 | - | 311,701 | 273,394 | - | 273,394 | (38,307) | - | (38,307) |
| COUNTY ADMINISTRATIVE OFFICE - HEALTH ADMIN | 135,812,669 | 120,812,669 | 15,000,000 | 156,520,540 | 141,520,540 | 15,000,000 | 20,707,871 | 20,707,871 | - |
| COUNTY ADMINISTRATIVE OFFICE - JOINT POWERS LEASES | 22,537,293 | - | 22,537,293 | 21,737,293 | - | 21,737,293 | (800,000) | - | (800,000) |
| COUNTY ADMINISTRATIVE OFFICE - LITIGATION | 363,681 | - | 363,681 | 363,681 | - | 363,681 | - | - | - |
| COUNTY COUNSEL | 8,577,085 | 5,256,611 | 3,320,474 | 8,824,331 | 5,348,111 | 3,476,220 | 247,246 | 91,500 | 155,746 |
| ECONOMIC DEVELOPMENT | - | - | - | 4,039,579 | - | 4,039,579 | 4,039,579 | - | 4,039,579 |
| ECD-ECONOMIC PROMOTION | 991,122 | - | 991,122 | - | - | - | (991,122) | - | (991,122) |
| ECD-SMALL BUSINESS DEVELOPMENT | 156,214 | - | 156,214 | - | - | - | (156,214) | - | (156,214) |
| HUMAN RESOURCES | 5,380,631 | 302,500 | 5,078,131 | 5,547,109 | 302,500 | 5,244,609 | 166,478 | - | 166,478 |
| HUMAN RESOURCES-EMPLOYEE HEALTH AND WELLNESS | - | 35,000 | - | 104,200 | 104,200 | - | 69,200 | 69,200 | - |
| HUMAN RESOURCES-UNEMPLOYMENT INSURANCE | 4,000,000 | - | 4,000,000 | 4,000,000 | - | 4,000,000 | - | - | - |
| INFORMATION SERVICES-SYSTEMS DEVELOPMENT | 9,342,373 | 3,755,256 | 5,587,117 | 12,670,613 | 5,468,678 | 7,201,935 | 3,328,240 | 1,713,422 | 1,614,818 |
| INFORMATION SERVICES-EMERGING TECHNOLOGY | 1,447,618 | 245,320 | 1,202,298 | - | - | - | (1,447,618) | (245,320) | (1,202,298) |
| PURCHASING | 1,073,018 | 35,000 | 1,038,018 | 1,094,019 | 35,000 | 1,059,019 | 21,001 | - | 21,001 |
| BEHAVIORAL HEALTH | 114,699,507 | 112,856,754 | 1,842,753 | 126,367,241 | 124,524,488 | 1,842,753 | 11,667,734 | 11,667,734 | - |
| BEHAVIORAL HEALTH - ALCOHOL AND DRUG SERVICES | 20,577,850 | 20,428,392 | 149,458 | 19,104,240 | 18,954,782 | 149,458 | (1,473,610) | (1,473,610) | - |
| PUBLIC HEALTH | 76,224,425 | 75,572,315 | 652,110 | 81,491,061 | 80,354,979 | 1,136,082 | 5,266,636 | 4,782,664 | 483,972 |
| PUBLIC HEALTH - CALIFORNIA CHILDREN'S SERVICES | 12,713,007 | 11,174,966 | 1,538,041 | 14,008,854 | 12,470,813 | 1,538,041 | 1,295,847 | 1,295,847 | - |
| PUBLIC HEALTH - AMBULANCE REIMBURSEMENTS | 472,501 | - | 472,501 | 472,501 | - | 472,501 | - | - | - |
| LOCAL AGENCY FORMATION COMMISSION | 154,000 | - | 154,000 | 182,000 | - | 182,000 | 28,000 | - | 28,000 |
| COUNTY SCHOOLS | 2,775,264 | - | 2,775,264 | 2,235,087 | - | 2,235,087 | (540,177) | - | (540,177) |
| ADMIN/EXECUTIVE GROUP SUBTOTAL: | 425,831,764 | 350,541,283 | 75,290,481 | 468,521,556 | 389,163,966 | 79,357,590 | 42,689,792 | 38,622,683 | 4,067,109 |
| ASSESSOR | 12,518,341 | 658,412 | 11,859,929 | 13,665,978 | 647,500 | 13,018,478 | 1,147,637 | (10,912) | 1,158,549 |
| AUDITOR-CONTROLLER | 14,647,191 | 12,486,168 | 2,161,023 | 16,210,646 | 14,283,328 | 1,927,318 | 1,563,455 | 1,797,160 | (233,705) |
| TREASURER-TAX COLLECTOR | 16,605,989 | 14,296,283 | 2,309,706 | 18,295,073 | 14,955,679 | 3,339,394 | 1,689,084 | 659,396 | 1,029,688 |
| FISCAL GROUP SUBTOTAL: | 43,771,521 | 27,440,863 | 16,330,658 | 48,171,697 | 29,886,507 | 18,285,190 | 4,400,176 | 2,445,644 | 1,954,532 |
| COUNTY TRIAL COURTS - DRUG COURT PROGRAMS | 491,957 | 491,957 | - | 503,459 | 503,459 | - | 11,502 | 11,502 | - |
| COUNTY TRIAL COURTS - GRAND JURY | 204,359 | - | 204,359 | 316,921 | - | 316,921 | 112,562 | - | 112,562 |
| COUNTY TRIAL COURTS - INDIGENT DEFENSE | 8,704,969 | - | 8,704,969 | 8,104,078 | - | 8,104,078 | (600,891) | - | (600,891) |
| COUNTY TRIAL COURTS - COURT FAC/JUDICIAL BENEFITS | 2,034,597 | - | 2,034,597 | 1,847,440 | - | 1,847,440 | (187,157) | - | (187,157) |
| COUNTY TRIAL COURTS - MAINTENANCE OF EFFORT | 35,725,112 | 25,098,622 | 10,626,490 | 35,725,112 | 25,098,622 | 10,626,490 | - | - | - |
| DISTRICT ATTORNEY - CRIMINAL | 38,899,528 | 23,481,734 | 15,417,794 | 44,854,137 | 28,084,043 | 16,770,094 | 5,954,609 | 4,602,309 | 1,352,300 |
| DISTRICT ATTORNEY - CHILD ABDUCTION | 807,087 | - | 807,087 | 843,475 | - | 843,475 | 36,388 | - | 36,388 |
| LAW & JUSTICE GROUP ADMINISTRATION | 127,740 | 5,000 | 122,740 | 379,229 | 255,000 | 124,229 | 251,489 | 250,000 | 1,489 |
| PROBATION-ADMIN/COMM CORRECTIONS | 35,876,996 | 22,884,596 | 12,992,400 | 44,380,195 | 27,366,950 | 17,013,245 | 8,503,199 | 4,482,354 | 4,020,845 |
| PROBATION-COURT ORDERED PLACEMENTS | 5,382,883 | - | 5,382,883 | 2,926,330 | - | 2,926,330 | (2,456,553) | - | (2,456,553) |
| PROBATION-DETENTION CORRECTIONS | 44,827,870 | 13,366,748 | 31,461,122 | 46,977,652 | 16,535,894 | 30,441,758 | 2,149,782 | 3,169,146 | (1,019,364) |
| PUB ADMIN/PUB GUARDIAN/CONSERVATOR/CORONER | 5,509,433 | 1,147,521 | 4,361,912 | - | - | - | (5,509,433) | (1,147,521) | (4,361,912) |
| PUBLIC DEFENDER | 20,358,388 | 250,000 | 20,108,388 | 23,495,540 | 700,000 | 22,795,540 | 3,137,152 | 450,000 | 2,687,152 |
| SHERIFF | 280,605,166 | 192,124,726 | 88,480,440 | 338,515,894 | 230,440,703 | 108,075,191 | 57,910,728 | 38,315,977 | 19,594,751 |
| LAW AND JUSTICE GROUP SUBTOTAL: | 479,556,085 | 278,850,904 | 200,705,181 | 548,869,462 | 328,984,671 | 219,884,791 | 69,313,377 | 50,133,767 | 19,179,610 |



| Department Title | 2004-05 Final Budget: | | | 2005-06 Final Budget: | | | Change Between 2004-05 Final & 2005-06 Final: | | |
|--|-----------------------|----------------------|--------------------|-----------------------|----------------------|--------------------|--|--------------------|-------------------|
| | Appropriation | Revenue | Local Cost | Appropriation | Revenue | Local Cost | Appropriation | Revenue | Local Cost |
| PUBLIC AND SUPPORT SERVICES GROUP ADMIN | 59,876 | - | 59,876 | 1,449,297 | - | 1,449,297 | 1,389,421 | - | 1,389,421 |
| AGRICULTURE, WEIGHTS AND MEASURES | 5,301,606 | 3,552,266 | 1,749,340 | 5,467,715 | 3,554,951 | 1,912,764 | 166,109 | 2,685 | 163,424 |
| AIRPORTS | 2,503,423 | 2,468,134 | 35,289 | 2,553,961 | 2,553,961 | - | 50,538 | 85,827 | (35,289) |
| ARCHITECTURE AND ENGINEERING | 566,758 | - | 566,758 | 585,320 | - | 585,320 | 18,562 | - | 18,562 |
| COUNTY MUSEUMS | 3,829,730 | 2,315,417 | 1,514,313 | 3,861,744 | 2,222,317 | 1,639,427 | 32,014 | (93,100) | 125,114 |
| FACILITIES MANAGEMENT DEPARTMENT | 11,813,001 | 5,572,292 | 6,240,709 | 14,414,161 | 6,211,352 | 8,202,809 | 2,601,160 | 639,060 | 1,962,100 |
| FACILITIES MANAGEMENT DEPARTMENT - UTILITIES | 15,647,049 | - | 15,647,049 | 16,079,526 | - | 16,079,526 | 432,477 | - | 432,477 |
| LAND USE SERVICES - ADMINISTRATION | - | - | - | 4,300 | 4,300 | - | 4,300 | 4,300 | - |
| LAND USE SERVICES - CURRENT PLANNING | 2,461,076 | 2,461,076 | - | 2,777,501 | 2,777,501 | - | 316,425 | 316,425 | - |
| LAND USE SERVICES - ADVANCED PLANNING | 3,387,890 | 2,263,881 | 1,124,009 | 3,444,907 | 2,259,002 | 1,185,905 | 57,017 | (4,879) | 61,896 |
| LAND USE SERVICES - BUILDING AND SAFETY | 7,387,219 | 7,387,219 | - | 8,704,085 | 8,704,085 | - | 1,316,866 | 1,316,866 | - |
| LAND USE SERVICES - CODE ENFORCEMENT | 3,027,404 | 582,690 | 2,444,714 | 3,575,482 | 678,000 | 2,897,482 | 548,078 | 95,310 | 452,768 |
| LAND USE SERVICES - FIRE HAZARD ABATEMENT | 2,169,641 | 2,169,641 | - | 2,545,738 | 2,545,738 | - | 376,097 | 376,097 | - |
| PUBLIC WORKS-SURVEYOR | 3,613,235 | 3,563,358 | 49,877 | 4,002,236 | 3,802,726 | 199,510 | 389,001 | 239,368 | 149,633 |
| REAL ESTATE SERVICES | 2,213,960 | 1,549,650 | 664,310 | 2,360,874 | 1,549,650 | 811,224 | 146,914 | - | 146,914 |
| REAL ESTATE SERVICES - RENTS | 208,652 | - | 208,652 | 211,592 | 45,912 | 165,680 | 2,940 | 45,912 | (42,972) |
| REGIONAL PARKS | 7,521,062 | 6,129,148 | 1,391,914 | 7,546,495 | 6,282,959 | 1,263,536 | 25,433 | 153,811 | (128,378) |
| REGISTRAR OF VOTERS | 3,416,632 | 740,744 | 2,675,888 | 5,489,021 | 2,557,200 | 2,931,821 | 2,072,389 | 1,816,456 | 255,933 |
| PUBLIC AND SUPPORT SVCS GRP SUBTOTAL: | 75,128,214 | 40,755,516 | 34,372,698 | 85,073,955 | 45,749,654 | 39,324,301 | 9,945,741 | 4,994,138 | 4,951,603 |
| AGING AND ADULT SERVICES | 8,184,557 | 8,184,557 | - | 8,839,639 | 8,839,639 | - | 655,082 | 655,082 | - |
| AGING AND ADULT SERVICES - PUBLIC GUARDIAN | - | - | - | 872,400 | 765,255 | 107,145 | 872,400 | 765,255 | 107,145 |
| CHILD SUPPORT SERVICES | 41,478,447 | 38,694,021 | 2,784,426 | 39,661,243 | 39,661,243 | - | (1,817,204) | 967,222 | (2,784,426) |
| HUMAN SERVICES - ADMINISTRATIVE CLAIM | 323,382,345 | 310,052,303 | 13,330,042 | 334,612,841 | 317,973,721 | 16,639,120 | 11,230,496 | 7,921,418 | 3,309,078 |
| CHILD ABUSE /DOMESTIC VIOLENCE | 1,411,699 | 1,411,699 | - | 1,507,439 | 1,507,439 | - | 95,740 | 95,740 | - |
| ENTITLEMENT PAYMENTS (CHILD CARE) | 82,397,695 | 82,397,695 | - | 85,905,228 | 85,905,228 | - | 3,507,533 | 3,507,533 | - |
| CHILDREN'S OUT OF HOME CARE | 367,618 | - | 367,618 | 367,618 | - | 367,618 | - | - | - |
| AID TO ADOPTIVE CHILDREN | 25,193,425 | 23,987,882 | 1,205,543 | 30,863,005 | 29,396,811 | 1,466,194 | 5,669,580 | 5,408,929 | 260,651 |
| AFDC-FOSTER CARE | 100,802,968 | 87,328,206 | 13,474,762 | 104,436,782 | 89,700,112 | 14,736,670 | 3,633,814 | 2,371,906 | 1,261,908 |
| REFUGEE CASH ASSISTANCE | 100,000 | 100,000 | - | 100,000 | 100,000 | - | - | - | - |
| CASH ASSISTANCE - IMMIGRANTS | 1,053,030 | 1,053,030 | - | 856,993 | 856,993 | - | (196,037) | (196,037) | - |
| CALWORKS-FAMILY GROUP | 196,029,188 | 191,128,458 | 4,900,730 | 218,489,279 | 213,837,725 | 4,651,554 | 22,460,091 | 22,709,267 | (249,176) |
| KIN-GAP PROGRAM | 4,556,185 | 3,793,024 | 763,161 | 4,818,510 | 4,036,410 | 782,100 | 262,325 | 243,386 | 18,939 |
| AID FOR SERIOUSLY EMOTIONALLY DISTURBED | 3,794,651 | 3,063,342 | 731,309 | 5,242,905 | 4,262,503 | 980,402 | 1,448,254 | 1,199,161 | 249,093 |
| CALWORKS-2 PARENT FAMILIES | 15,072,908 | 14,694,577 | 378,331 | 16,419,500 | 16,029,361 | 390,139 | 1,346,592 | 1,334,784 | 11,808 |
| AID TO INDIGENTS | 1,361,560 | 342,470 | 1,019,090 | 1,446,420 | 370,256 | 1,076,164 | 84,860 | 27,786 | 57,074 |
| VETERANS AFFAIRS | 1,145,928 | 299,667 | 846,261 | 1,264,563 | 331,117 | 933,446 | 118,635 | 31,450 | 87,185 |
| HUMAN SERVICES SUBTOTAL: | 806,332,204 | 766,530,931 | 39,801,273 | 855,704,365 | 813,573,813 | 42,130,552 | 49,372,161 | 47,042,882 | 2,329,279 |
| GENERAL FUND DEPARTMENT SUBTOTAL: | 1,830,619,788 | 1,464,119,497 | 366,500,291 | 2,006,341,035 | 1,607,358,611 | 398,982,424 | 175,721,247 | 143,239,114 | 32,482,133 |
| CONTINGENCIES | 109,326,898 | - | 109,326,898 | 96,967,709 | - | 96,967,709 | (12,359,189) | - | (12,359,189) |
| RESERVE CONTRIBUTIONS | 3,390,532 | - | 3,390,532 | 21,403,093 | - | 21,403,093 | 18,012,561 | - | 18,012,561 |
| FINANCIAL ADMINISTRATION EXPENDITURES | 6,000,000 | 6,000,000 | - | 7,500,000 | 7,500,000 | - | 1,500,000 | 1,500,000 | - |
| FINANCIAL ADMINISTRATION REIMBURSEMENTS | - | - | - | (583,586) | (583,586) | - | (583,586) | (583,586) | - |
| OPERATING TRANSFERS OUT | 9,845,098 | - | 9,845,098 | 37,129,938 | - | 37,129,938 | 27,284,840 | - | 27,284,840 |
| TOTAL COUNTYWIDE ALLOCATED COSTS: | 128,562,528 | 6,000,000 | 122,562,528 | 162,417,154 | 6,916,414 | 155,500,740 | 33,854,626 | 916,414 | 32,938,212 |
| GRAND TOTAL: | 1,959,182,316 | 1,470,119,497 | 489,062,819 | 2,168,758,189 | 1,614,275,025 | 554,483,164 | 209,575,873 | 144,155,528 | 65,420,345 |

NOTE: Total countywide allocated costs on this schedule includes appropriation and reimbursements for Financial Administration. This appropriation is offset in the countywide discretionary revenue schedule.

CONTINGENCIES

The County Contingency account includes the following elements:

One Time Contingencies**Mandatory Contingencies**

Board Policy requires the county to maintain an appropriated contingency fund to accommodate unanticipated operational changes, legislative impacts or other economic events affecting the county's operations, which could not have reasonably been anticipated at the time the budget was prepared. Funding is targeted at 1.5% of locally funded appropriations.

Uncertainties

Any unallocated financing available from current year sources (both ongoing and one-time) that has not been set-aside and any fund balance carried over from the prior year, is budgeted in the contingencies for uncertainties. Final budget action includes a provision that allocates any difference between estimated and final fund balance to this contingencies account.

Ongoing Set-Asides Contingencies

The county budget process differentiates between ongoing and one-time revenue sources. Ongoing set-asides represent ongoing sources of financing that have been targeted for future ongoing program needs.

Contingencies - Priority District and Program Needs

An annual base allocation of \$2,000,000 is set aside for priority district and program needs. Any amounts unspent in this contingencies account at the end of a fiscal year rolls forward into the next fiscal year.

Contingencies

| | 2004-05 | 2004-05 | 2005-06 | 2005-06 |
|--|--------------------|-----------------------|----------------------|-------------------|
| | Beginning | Approved | Approved | Final |
| | Balance | Contributions/ | Additional | Budget |
| | | Uses | Contributions | |
| One-time Contingencies | | | | |
| Mandatory Contingencies (1.5% of Locally Funded Appropriations) | 5,582,115 | | 502,845 | 6,084,960 |
| Uncertainties | 92,823,560 | (71,767,835) | 48,846,739 | 69,902,464 |
| Ongoing Set Asides Contingencies | | | | |
| Future Retirement Costs | 7,900,000 | | | 7,900,000 |
| Future Financing | - | 7,000,000 | | 7,000,000 |
| Workload Adjustments | - | 2,700,000 | | 2,700,000 |
| Contingencies - Priority District and Program Needs | 3,021,223 | (1,640,938) | 2,000,000 | 3,380,285 |
| Total Contingencies | 109,326,898 | (63,708,773) | 51,349,584 | 96,967,709 |



2005-06 Planned Contributions

The base allocation to the mandatory contingency budget of \$6,084,960 is established pursuant to Board policy, based on projected locally funded appropriations of \$405.7 million.

2005-06 Ongoing Set-Asides

As seen in the Reserve section, the county has set aside a significant amount of one-time money that can assist the county temporarily for unforeseen increases in expenditure or reductions in revenues. However, there has never been any money set aside to permanently address future foreseen increases in expenditures. Beginning in 2004-05, the county positioned itself to set aside ongoing revenue sources to finance future ongoing expenditures in three different areas: retirement, future financing needs, and workload adjustments.

- **Future Retirement Costs Ongoing Set Aside:**
For the past two years, the County has seen significant retirement cost increases and predicts additional future increases based on unfunded liabilities that have occurred primarily as a result of lower than expected market returns. The Board has set aside \$7.9 million in ongoing revenue sources to assist in financing these cost increases at a future date.
- **Future Financing Needs Ongoing Set Aside:**
The California Department of Finance estimates the population of the County of San Bernardino will grow 24.1% between the years 2000 to 2010. Because of this predicted population growth, the demand for services provided by our county will increase significantly. To plan ahead, the Board has set aside \$7.0 million of ongoing money to address the future needs of this growing population.
- **Workload Adjustments Ongoing Set Aside:**
For the past two or three years, the County of San Bernardino has reduced departmental budgets due to the state's financial situation and have seen non-general fund departments struggle with their financing availability. This has resulted in reduced staffing, which has affected departments' ability to provide services and in some cases created backlogs. The Board has set aside \$2.7 million to address departmental workload issues.

2004-05 Contributions and Uses

As part of the 2004-05 final budget, the Board approved the mandatory contingencies in the amount of \$5,582,115, a Priority Policy and District Needs allocation of \$3,021,223, and an ongoing set-aside for Future Retirement costs of \$7,900,000. The allocation to the Contingencies for Uncertainties totaled \$92,823,560, which included the final fund balance adjustment.



For 2004-05 mid-year Board actions have authorized the use of approximately \$75.9 million of the Contingencies for Uncertainties. Major allocations include:

- \$25.6 million in one-time funding for deferred maintenance/infrastructure projects
- \$10.1 million to reflect changes required as a result of the adoption of the final state budget
- \$8.3 million for the purchase of an office building in the City of San Bernardino
- \$6.0 million for an upgrade to the county's financial accounting system
- \$5.0 million for the modification and one time expenses related to a new jail facility in Adelanto
- \$5.2 million for the purchase of two helicopters for the Sheriff's department
- \$2.6 million in restorations of prior cuts to Public Safety which includes the restoration of 20.5 positions
- \$2.5 million to finance a wastewater treatment plant at Glen Helen Rehabilitation Center
- \$1.6 million to fund a community park and trail system in Mentone
- \$1.3 million to fund caseload adjustments for the District Attorney and Public Defender

For 2004-05 mid-year Board actions have authorized the set-aside or reserve of \$12.7 million of the Contingencies for Uncertainties as follows:

- \$7.0 million set-aside for Future Financing Needs
- \$2.7 million set-aside for Workload Adjustments
- \$3.0 million used to create a Business Process Improvement Reserve

For 2004-05 mid-year Board actions have also authorized increases of \$16.8 million in the Contingencies for Uncertainties:

- \$11.9 million to reflect upward revisions to revenue estimates
- \$4.9 million to reflect local cost savings derived from the issuance of the Pension Obligation Bonds



RESERVES

The county has a number of reserves and designations that have been established over the years. Some are for specific purposes, such as to meet future known obligations or to build a reserve for capital projects. The general reserves are funds held to protect the County from unforeseen increases in expenditures or reductions in revenues, or other extraordinary events, which would harm the fiscal health of the County. On January 6, 1998, the Board of Supervisors adopted a county policy to provide guidelines and goals for reserve levels. That policy calls for the county's general purpose reserves to equal 10% of locally funded appropriations. It also anticipates establishing special purpose reserves to help meet future needs.

2005-06 Planned Contributions and Uses

For 2005-06 general-purpose reserves are increased by \$3.4 million to conform to the Board policy. This increase is based on projected locally funded appropriations of \$405.7 million and brings the balance of general-purpose reserves to \$40.6 million. The Restitution Reserve is increased by \$0.5 million to set-aside settlement revenues received by the county in 2004-05 from the on-going corruption litigation. New reserves for Future Financing and Workload Adjustments are established in 2005-06, funded by on-going contingency set-asides of \$7.0 million and \$2.7 million respectively, that remained unspent at the end of 2004-05. The existing Retirement Reserve is increased by \$7.9 million, also funded by an on-going contingency set-aside that remained unspent at the end of 2004-05. Uses of \$1,935,566 of the Equity Pool reserve are planned to fund the 2005-06 costs of approved equity adjustments. A planned use of \$318,136 of the Law and Justice Southwest Border Patrol Initiative Reserve consists of \$250,000 to fund step increases and appropriations for the Handheld Citation Capture Device grant program and \$68,136 for remaining one-time costs to implement a comprehensive, Countywide Gang Initiative.

Total Reserves

| | 2003-04 | 2004-05 | | 2005-06 | | Estimated 6/30/06 Balance |
|---|--------------------|---------------------------|--------------------|---------------------------|--------------------|---------------------------------|
| | Ending Balance | Approved Contributions | Approved Uses | Approved Contributions | Approved Uses | |
| General Purpose Reserve | 34,823,568 | 2,390,532 | | 3,352,302 | | 40,566,402 |
| Specific Purpose Reserves | | | | | | |
| Medical Center Debt Service | 32,074,905 | | | | | 32,074,905 |
| Teeter Reserve | 19,260,087 | | | | | 19,260,087 |
| Restitution Reserve | 2,114,234 | | (500,000) | 450,791 | | 2,065,025 |
| Retirement Reserve | 7,000,000 | | | 7,900,000 | | 14,900,000 |
| Justice Facilities Reserve | 3,706,437 | | (2,401,684) | | | 1,304,753 |
| West Valley Maximum Security | 1,492,986 | | | | | 1,492,986 |
| Equity Pool Reserve | 4,381,992 | | (868,188) | | (1,935,566) | 1,578,238 |
| Insurance Reserve | 3,000,000 | | | | | 3,000,000 |
| Electronic Voting Reserve | - | 500,000 | | | | 500,000 |
| Capital Projects Reserve | 4,000,000 | | | | | 4,000,000 |
| Bark Beetle Reserve | 1,830,300 | | (165,000) | | | 1,665,300 |
| Reserve for Museum's Hall of Paleontology | 865,000 | 1,000,000 | (161,970) | | | 1,703,030 |
| L&J SWBPI | 3,405,626 | | (1,522,135) | | (318,136) | 1,565,355 |
| Business Process Improvement Reserve | | 3,000,000 | | | | 3,000,000 |
| Future Financing Reserve | | | | 7,000,000 | | 7,000,000 |
| Workload Adjustments Reserve | | | | 2,700,000 | | 2,700,000 |
| Total Specific Purpose | 83,131,567 | 4,500,000 | (5,618,977) | 18,050,791 | (2,253,702) | 97,809,679 |
| Total Reserves | 117,955,135 | | | | | 138,376,081 |



2004-05 Contributions and Uses

As part of the 2004-05 final budget the Board approved the use of \$1.0 of the Justice Facilities Reserve to offset a portion of the cost of the safety MOU. The Board also approved the use of \$154,301 of the Equity Pool reserve to fund the 2004-05 costs of approved equity adjustments. Planned contributions for 2004-05 included \$2.4 million to the general purpose reserve; and \$1.0 million for the Museum's Hall of Paleontology.

For 2004-05 mid-year Board actions have authorized the use of:

- \$500,000 of the Restitution Reserve to finance the cost of the county's on-going corruption litigation.
- \$1,401,684 of the Justice Facilities Reserve to fund a variety of projects including \$524,684 for the replacement of the HVAC system at the Sheriff's department scientific investigations division, \$800,000 for an HVAC project at the Central Detention Center, \$52,000 for electrical system repairs at the Glen Helen Rehabilitation Center and \$25,000 for an appraisal of the Marantha Jail Facility in Adelanto.
- \$713,887 of the Equity Pool Reserve to be spent on equity adjustments
- \$1,522,135 of the Law and Justice Southwest Border Patrol Initiative Reserve (SWBPI), \$520,403 to purchase two armored rescue vehicles, radios and computer equipment, \$883,732 to fund one-time start up costs to implement a comprehensive, Countywide Gang Initiative, and \$118,000 to purchase Penlink Audio Channel and Client Application Licenses.
- \$161,970 of the Museum's Hall of Paleontology Reserve, to be spent on the construction of the Hall of Paleontology
- \$165,000 of the Bark Beetle Reserve to finance costs associated with the Telephone Emergency Notification System (Reverse 9-1-1 Warning System).

For 2004-05 mid-year Board actions have authorized the increase of:

- \$500,000 to the Electronic Voting System Reserve which represents a portion of the \$2.5 million Help America Vote Act (HAVA) grant proceeds to be available for future voting system needs
- \$3,000,000 to the Business Process Improvement Reserve



The chart below shows recent history of the County Reserve levels.

| | Year End Actual Balance | | | | | Adopted |
|---|-------------------------|-------------|--------------|--------------|--------------|--------------|
| | 2000-01 | 2001-02 | 2002-03 | 2003-04 | 2004-05 | 2005-06 |
| Total General Purpose Reserve | 27.4 | 30.2 | 31.9 | 34.8 | 37.2 | 40.6 |
| Specific Purpose Reserves | | | | | | |
| Medical Center debt service | 32.0 | 32.0 | 32.1 | 32.1 | 32.1 | 32.1 |
| Justice facilities reserve | 5.2 | 5.0 | 4.9 | 3.7 | 1.3 | 1.3 |
| Juvenile maximum security reserve | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 | 1.5 |
| Future retirement rate increase reserve | 1.5 | 1.5 | 7.0 | 7.0 | 7.0 | 14.9 |
| Equity Pool | | | 1.9 | 4.4 | 3.5 | 1.6 |
| Teeter | | 19.3 | 19.3 | 19.3 | 19.3 | 19.3 |
| Restitution | | 8.9 | 2.1 | 2.1 | 1.6 | 2.1 |
| Insurance | | | 5.0 | 3.0 | 3.0 | 3.0 |
| Electronic Voting System | | | 5.7 | - | 0.5 | 0.5 |
| Capital Projects Reserve | | | 4.0 | 4.0 | 4.0 | 4.0 |
| Bark Beetle | | | - | 1.8 | 1.7 | 1.7 |
| Museum's Hall of Paleontology | | | | 0.9 | 1.7 | 1.7 |
| L&J Southwest Border Prosecution Initiative | | | | 3.4 | 1.9 | 1.6 |
| Business Process Improvement Reserve | | | | | 3.0 | 3.0 |
| Future Financing Reserve | | | | | | 7.0 |
| Workload Adjustment Reserve | | | | | | 2.7 |
| Total Specific Purpose Reserves | (1) 40.2 | 68.2 | 83.4 | 83.1 | 82.0 | 97.8 |
| Total Reserves | (1) 67.6 | 98.4 | 115.3 | 118.0 | 119.2 | 138.4 |

(1) Totals may not add due to rounding



**ADMINISTRATIVE/EXECUTIVE GROUP
SUMMARY**

| GENERAL FUND | Page # | Appropriation | Departmental Revenue | Local Cost |
|---|---------------|----------------------|---------------------------------|-------------------|
| BOARD OF SUPERVISORS | 3 | 5,039,972 | - | 5,039,972 |
| LEGISLATION | 6 | 452,315 | - | 452,315 |
| CLERK OF THE BOARD | 8 | 1,041,634 | 79,875 | 961,759 |
| COUNTY ADMINISTRATIVE OFFICE: | | | | |
| COUNTY ADMINISTRATIVE OFFICE | 11 | 2,951,892 | - | 2,951,892 |
| FRANCHISE ADMINISTRATION | 14 | 273,394 | - | 273,394 |
| LITIGATION | 16 | 363,681 | - | 363,681 |
| JOINT POWER LEASES | 17 | 21,737,293 | - | 21,737,293 |
| HEALTH ADMINISTRATION | 19 | 156,520,540 | 141,520,540 | 15,000,000 |
| COUNTY COUNSEL | 28 | 8,824,331 | 5,348,111 | 3,476,220 |
| ECONOMIC DEVELOPMENT: | | | | |
| ECONOMIC DEVELOPMENT | 31 | 4,039,579 | - | 4,039,579 |
| ECONOMIC PROMOTION | 37 | - | - | - |
| SMALL BUSINESS DEVELOPMENT | 39 | - | - | - |
| HUMAN RESOURCES: | | | | |
| HUMAN RESOURCES | 41 | 5,547,109 | 302,500 | 5,244,609 |
| THE CENTER FOR EMPLOYEE HEALTH & WELLNESS | 44 | 104,200 | 104,200 | - |
| UNEMPLOYMENT INSURANCE | 46 | 4,000,000 | - | 4,000,000 |
| INFORMATION SERVICES: | | | | |
| APPLICATION DEVELOPMENT | 54 | 12,670,613 | 5,468,678 | 7,201,935 |
| EMERGING TECHNOLOGY | 57 | - | - | - |
| PURCHASING | 70 | 1,094,019 | 35,000 | 1,059,019 |
| BEHAVIORAL HEALTH: | | | | |
| BEHAVIORAL HEALTH | 94 | 126,367,241 | 124,524,488 | 1,842,753 |
| ALCOHOL AND DRUG SERVICES | 101 | 19,104,240 | 18,954,782 | 149,458 |
| PUBLIC HEALTH: | | | | |
| PUBLIC HEALTH | 112 | 81,491,061 | 80,354,979 | 1,136,082 |
| CALIFORNIA CHILDREN'S SERVICES | 120 | 14,008,854 | 12,470,813 | 1,538,041 |
| INDIGENT AMBULANCE | 123 | 472,501 | - | 472,501 |
| LOCAL AGENCY FORMATION COMMISSION | 131 | 182,000 | - | 182,000 |
| COUNTY SCHOOLS | 133 | 2,235,087 | - | 2,235,087 |
| TOTAL GENERAL FUND | | 468,521,556 | 389,163,966 | 79,357,590 |



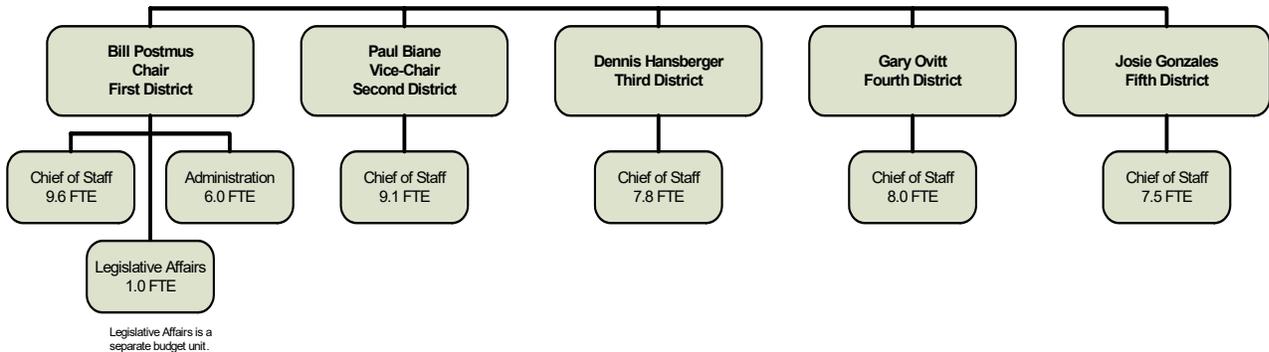
**ADMINISTRATIVE/EXECUTIVE GROUP
SUMMARY**

| | <u>Page #</u> | <u>Appropriation</u> | <u>Departmental Revenue</u> | <u>Fund Balance</u> |
|---------------------------------------|---------------|----------------------|---------------------------------|-------------------------------------|
| <u>SPECIAL REVENUE FUNDS</u> | | | | |
| COUNTY ADMINISTRATIVE OFFICE: | | | | |
| MASTER SETTLEMENT AGREEMENT | 24 | 29,894,255 | 18,904,942 | 10,989,313 |
| FEDERAL FOREST RESERVE | 26 | 135,841 | 66,700 | 69,141 |
| ECONOMIC DEVELOPMENT: | | | | |
| COMMUNITY DEVELOPMENT AND HOUSING | 34 | 53,499,976 | 37,334,194 | 16,165,782 |
| HUMAN RESOURCES: | | | | |
| COMMUTER SERVICES | 48 | 884,773 | 480,800 | 403,973 |
| EMPLOYEE BENEFITS & SERVICES | 50 | 3,486,675 | 2,183,300 | 1,303,375 |
| WORKFORCE DEVELOPMENT | 79 | 16,483,455 | 16,372,440 | 111,015 |
| ARROWHEAD REGIONAL MEDICAL CENTER: | | | | |
| TOBACCO TAX FUNDS | 92 | 1,871,026 | 1,709,360 | 161,666 |
| BEHAVIORAL HEALTH: | | | | |
| SPECIAL PATIENT ACCOUNT | 105 | - | - | - |
| DRIVING UNDER THE INFLUENCE PROGRAMS | 106 | 337,672 | 122,713 | 214,959 |
| STATE BLOCK GRANT CARRYOVER PROGRAM | 108 | 4,228,844 | 1,539,219 | 2,689,625 |
| COURT ALCOHOL & DRUG PROGRAM | 110 | 1,037,578 | 407,687 | 629,891 |
| PUBLIC HEALTH: | | | | |
| BIO-TERRORISM PREPAREDNESS | 124 | 3,526,729 | 2,821,551 | 705,178 |
| VITAL STATISTICS STATE FEES | 126 | 459,669 | 148,300 | 311,369 |
| AMBULANCE PERFORMANCE BASED FINES | 128 | 300,000 | 300,000 | - |
| VECTOR CONTROL ASSESSMENTS | 129 | 3,816,573 | 1,824,900 | 1,991,673 |
| TOTAL SPECIAL REVENUE FUNDS | | <u>119,963,066</u> | <u>84,216,106</u> | <u>35,746,960</u> |
| <u>INTERNAL SERVICES FUNDS</u> | | | | |
| | | <u>Appropriation</u> | <u>Departmental Revenue</u> | <u>Revenue Over (Under) Exp</u> |
| INFORMATION SERVICES: | | | | |
| COMPUTER OPERATIONS | 59 | 19,664,179 | 19,664,179 | - |
| NETWORK SERVICES | 62 | 16,924,719 | 16,924,719 | - |
| RISK MANAGEMENT: | | | | |
| OPERATIONS | 65 | 5,865,143 | 5,865,143 | - |
| INSURANCE PROGRAMS | 68 | 56,537,868 | 94,718,000 | 38,180,132 |
| PURCHASING: | | | | |
| CENTRAL STORES | 73 | 8,319,234 | 8,558,371 | 239,137 |
| MAIL/COURIER SERVICES | 75 | 7,803,889 | 7,918,800 | 114,911 |
| PRINTING SERVICES | 77 | 2,708,942 | 2,875,359 | 166,417 |
| TOTAL INTERNAL SERVICE FUNDS | | <u>117,823,974</u> | <u>156,524,571</u> | <u>38,700,597</u> |
| <u>ENTERPRISE FUNDS</u> | | | | |
| COUNTY ADMINISTRATIVE OFFICE: | | | | |
| MEDICAL CENTER LEASE PAYMENTS | 23 | 53,508,961 | 53,508,961 | - |
| ARROWHEAD REGIONAL MEDICAL CENTER | 82 | 330,094,110 | 325,780,391 | (4,313,719) |
| TOTAL ENTERPRISE FUNDS | | <u>383,603,071</u> | <u>379,289,352</u> | <u>(4,313,719)</u> |



BOARD OF SUPERVISORS Bill Postmus, Chairman

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | |
|----------------------|------------------|----------|------------------|-------------|
| | Appropriation | Revenue | Local Cost | Staffing |
| Board of Supervisors | 5,039,972 | - | 5,039,972 | 58.0 |
| Legislation | 452,315 | - | 452,315 | 1.0 |
| TOTAL | 5,492,287 | - | 5,492,287 | 59.0 |

Board of Supervisors

DESCRIPTION OF MAJOR SERVICES

The Board of Supervisors is the governing body of the county government and Board-governed special districts. It establishes policy and exercises supervision over the official conduct of all county officers, Board-governed districts and special commissions. The Board approves and adopts the annual budget and initiates and makes recommendations regarding proposed legislation at state and federal levels.

BUDGET AND WORKLOAD HISTORY

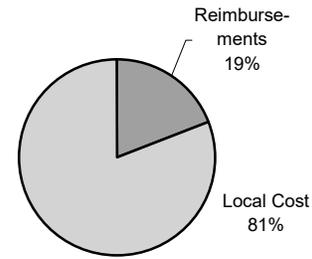
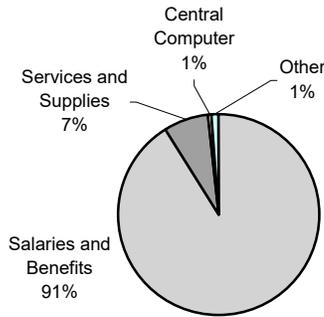
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 3,706,732 | 3,583,001 | 3,609,024 | 5,039,972 |
| Departmental Revenue | - | - | - | - |
| Local Cost | 3,706,732 | 3,583,001 | 3,609,024 | 5,039,972 |
| Budgeted Staffing | | 42.3 | | 58.0 |

The 2004-05 appropriation actual exceeds the budgeted amount due to term benefit expenses. In 2004, the voters of San Bernardino County elected two new Supervisors to the Board, Supervisor Gary Ovitt for the Fourth District and Supervisor Josie Gonzales for the Fifth District. The change in Supervisors, and their respective staff, resulted in increased term benefit costs of the previous staff. These costs are appropriately covered by contingency funds of the county.

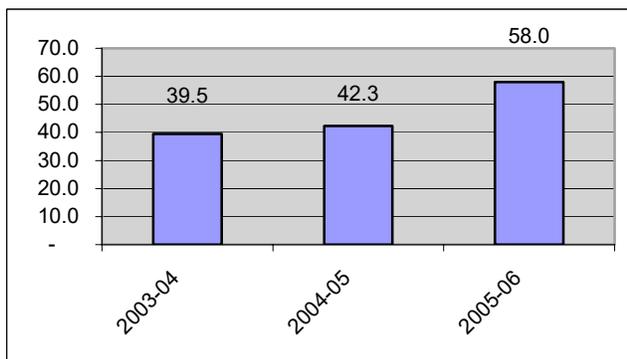


2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

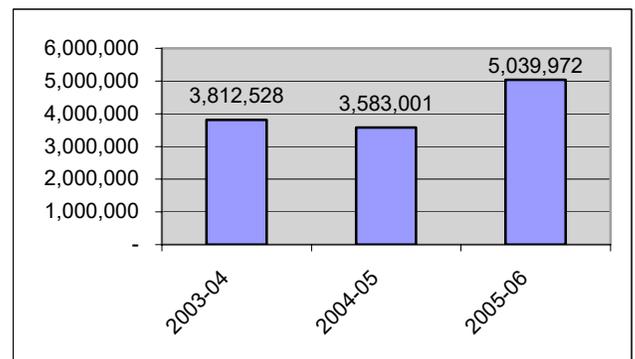
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Board of Supervisors
FUND: General

BUDGET UNIT: AAA BDF
FUNCTION: General
ACTIVITY: Legislative and Administration

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 4,157,353 | 4,295,078 | 4,374,028 | 1,313,843 | 5,687,871 |
| Services and Supplies | 534,057 | 456,656 | 456,459 | (14,504) | 441,955 |
| Central Computer | 34,201 | 34,201 | 39,741 | - | 39,741 |
| Transfers | 47,434 | 47,034 | 63,050 | 1,015 | 64,065 |
| Total Exp Authority | 4,773,045 | 4,832,969 | 4,933,278 | 1,300,354 | 6,233,632 |
| Reimbursements | (1,164,021) | (1,249,968) | (1,249,968) | 56,308 | (1,193,660) |
| Total Appropriation | 3,609,024 | 3,583,001 | 3,683,310 | 1,356,662 | 5,039,972 |
| Local Cost | 3,609,024 | 3,583,001 | 3,683,310 | 1,356,662 | 5,039,972 |
| Budgeted Staffing | | 42.3 | 42.3 | 15.7 | 58.0 |

This budget unit increased by a net 15.7 positions as a result of transferring 3.0 support positions from the County Administrative Office, transferring 2.0 technical positions from the Information Services Department (ISD), adding 1.0 position in administration, and increasing a net 9.7 positions in the various district offices. Position increases in the district offices resulted from both the staff reorganization of the two new supervisors, as well as, changes warranted by the county's continued growth in population. Other changes in this budget unit include a reduction in services and supplies and reimbursements, offset by a slight increase in transfers.



DEPARTMENT: Board of Supervisors
FUND: General
BUDGET UNIT: AAA BDF

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|------------------|----------------------|------------------|
| 1. New Staff Within the Fourth District On November 2, 2004, Supervisor Gary Ovitt was elected to the Fourth District. The following changes were made to the Fourth District staff which total a net increase of 1.8 positions: additions include 1.2 field representatives, 1.0 district representative, 1.6 analysts, and .1 intern. Additionally, 1.0 secretary and 1.5 office/admin assistants were replaced with 1.0 staff assistant and .6 project coordinator position was deleted. | 1.8 | 119,038 | - | 119,038 |
| 2. New Staff Within the Fifth District On November 2, 2004, Supervisor Josie Gonzales was elected to the Fifth District. The following additions were made to the Fifth District staff: 1.5 field representatives and 1.0 special assistant. | 2.5 | 230,682 | - | 230,682 |
| 3. Staffing changes in the Remaining Districts In the First District, 1.2 field representatives and .2 constituent services reps were added. In the Second District, the following changes were made for a net increase of 1.8 positions: replaced 1.0 executive secretary with .8 staff assistant, replaced 1.5 public service employees/interns with 1.5 special project coordinators, added 1.0 field representative, and added 1.0 special project analyst. In the Third District 2.2 field representatives were added. | 5.4 | 447,490 | - | 447,490 |
| 4. Transfer of Support Staff to Board of Supervisors and Add New Position Transferred 1.0 Executive Secretary III, 1.0 Executive Secretary II, and 1.0 Executive Secretary I from the County Administrative Office budget unit. In addition, added a new Deputy Chief of Staff position to coordinate the Chairman's administrative functions in support of the Board of Supervisors. | 4.0 | 331,444 | - | 331,444 |
| 5. Transfer and Reclass of Government Center Departmental IT Resources Transferred two information technology staff members from ISD to the Board of Supervisors budget. These two positions were reclassified to better align their duties and responsibilities with the departments they support at the Government Center. The salary and benefit costs for these two positions totaled \$185,189. These costs are offset by reimbursements from the other departments supported in the building, which total \$93,358 and a reduction in services and supplies of \$81,000 for ISD Direct labor charges. | 2.0 | 10,831 | - | 10,831 |
| 6. Net Increase in Internal Service Funds Services The net increase consists mainly of a \$4,150 increase in communications, a \$6,000 increase in mail, a \$3,225 increase in printing, offset by a decreases of \$540 in distributed equipment and \$3,300 in motor pool. | - | 9,535 | - | 9,535 |
| 7. Net increase in Services and Supplies Overall net increase in services and supplies with the most significant increases in computer hardware and non-inventoriable equipment, special departmental, and miscellaneous expense. These increases were offset by decreases in general office expense and general maintenance expenses, including structures and grounds. | - | 56,961 | - | 56,961 |
| 8. Net Increase in Transfers Out Transfers out experienced a net increase due to changes in departmental Employee Health and Productivity charges. | - | 1,015 | - | 1,015 |
| 9. Decrease in Reimbursements The Board of Supervisors has budgeted for a decrease in reimbursements from the Priority Policy Needs Budget. | - | 149,666 | - | 149,666 |
| Total | 15.7 | 1,356,662 | - | 1,356,662 |



Legislation

DESCRIPTION OF MAJOR SERVICES

This program provides federal and state advocacy services to the County of San Bernardino. On February 5, 2002, the Board of Supervisors approved an administrative report that recommended numerous enhancements to San Bernardino County's legislative program. Through the continued restructuring of federal and state advocacy offices, two advocates currently represent the county. The creation of this budget unit was approved by the Board of Supervisors on December 17, 2002 and was established to consolidate expenses associated with state and federal advocacy efforts.

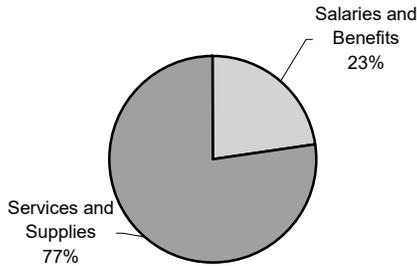
There is one staff position funded through this budget unit. The position is the Director of Legislative Affairs for the Board of Supervisors.

BUDGET AND WORKLOAD HISTORY

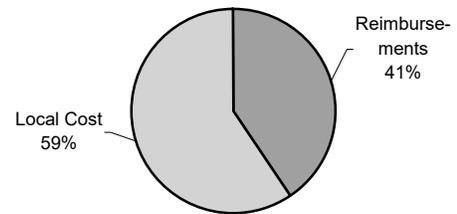
| | <u>Actual 2003-04</u> | <u>Budget 2004-05</u> | <u>Actual 2004-05</u> | <u>Budget 2005-06</u> |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 436,519 | 439,898 | 382,833 | 452,315 |
| Departmental Revenue | - | - | - | - |
| Local Cost | 436,519 | 439,898 | 382,833 | 452,315 |
| Budgeted Staffing | | 1.0 | | 1.0 |

Actual expenditures are less than budgeted due to the vacancy of the Director of Legislative Affairs. This position was filled on an interim basis during mid-2004-05.

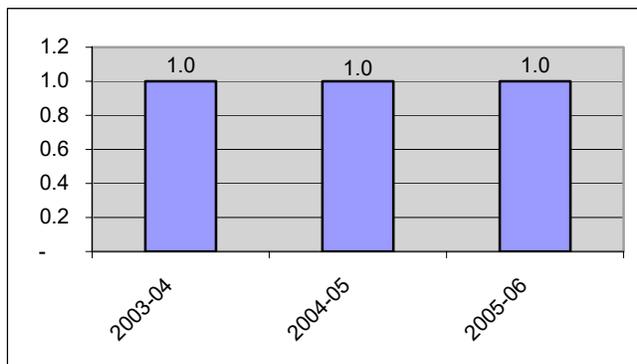
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



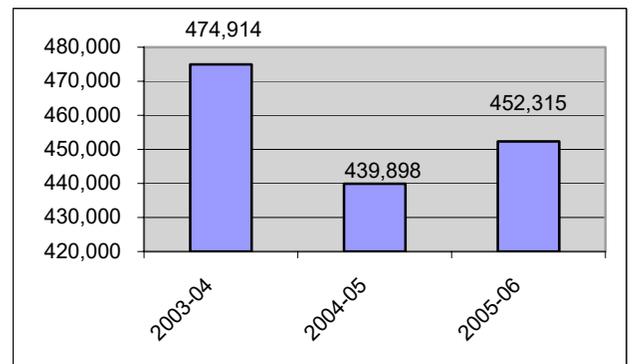
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Legislation
FUND: General

BUDGET UNIT: AAA LEG
FUNCTION: General
ACTIVITY: Legislative and Administration

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 76,969 | 137,140 | 139,686 | 32,927 | 172,613 |
| Services and Supplies | 505,674 | 502,568 | 512,439 | 75,060 | 587,499 |
| Transfers | 190 | 190 | 190 | 13 | 203 |
| Total Exp Authority | 582,833 | 639,898 | 652,315 | 108,000 | 760,315 |
| Reimbursements | (200,000) | (200,000) | (200,000) | (108,000) | (308,000) |
| Total Appropriation | 382,833 | 439,898 | 452,315 | - | 452,315 |
| Local Cost | 382,833 | 439,898 | 452,315 | - | 452,315 |
| Budgeted Staffing | | 1.0 | 1.0 | - | 1.0 |

DEPARTMENT: Legislation
FUND: General
BUDGET UNIT: AAA LEG

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|----------------------|---------------|-------------------------|------------|
| 1. Increase in Salaries and Benefits The Director of Legislative Affairs position was vacated in 2003-04. During 2004-05, the position was filled mid-year with an Interim Director. For 2005-06, the budget was increased to the top step to provide sufficient appropriation for when the position is filled on a permanent basis. | - | 32,927 | - | 32,927 |
| 2. Net Increase in Services and Supplies Increases were included in the following areas: professional services, office expense, and travel. | - | 75,060 | - | 75,060 |
| 3. Increase in Transfers Transfers experienced a net increase due to changes in departmental Employee Health and Productivity charges. | - | 13 | - | 13 |
| 4. Increase in Reimbursements Increase in reimbursements as the legislative program expands to support additional departments with their legislative activities. | - | (108,000) | - | (108,000) |
| Total | - | - | - | - |

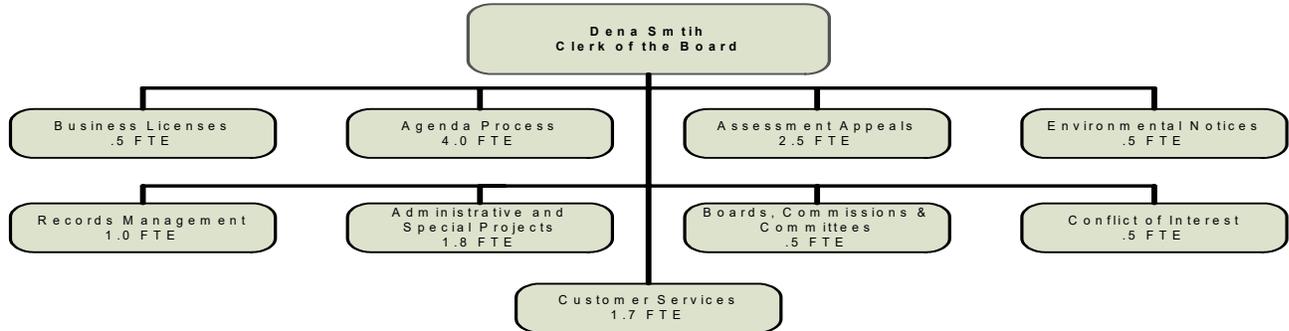


CLERK OF THE BOARD Dena Smith

MISSION STATEMENT

The Clerk of the Board of Supervisors' mission is to maintain official records of the Board of Supervisors' actions and provide accurate and complete information to the Board of Supervisors, county departments and the public in an efficient, professional and courteous manner so that our records are safe, secure and accessible thus promoting public confidence in a well-run county government.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The Clerk of the Board of Supervisors takes official minutes of all meetings of the Board of Supervisors, maintains the files for all actions of the Board, and distributes copies of orders and directives of the Board to appropriate agencies and members of the public; schedules, prepares, and distributes the Board agendas; prepares, publishes, and distributes the fair statement of all proceedings before the Board of Supervisors; provides staff support to the Assessment Appeals Board, County Redevelopment Agency, County Industrial Development Authority, In Home Supportive Services Public Authority and County Economic and Community Development Corporation; publishes various Notice of Hearings; maintains and updates the county code database; maintains the roster of all committees and commissions; issues business licenses for unincorporated areas of the county; posts environmental notices for housing developments, building and/or construction projects and public agencies; and maintains conflict of interest files.

BUDGET AND WORKLOAD HISTORY

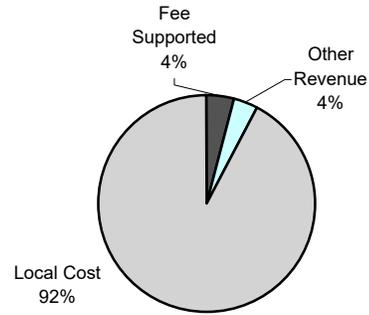
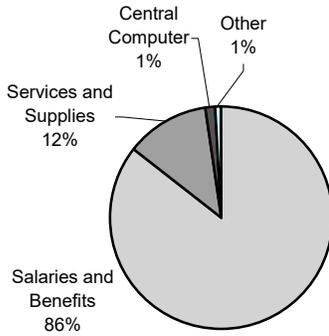
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 784,113 | 931,404 | 836,034 | 1,041,634 |
| Departmental Revenue | 81,529 | 66,500 | 101,089 | 79,875 |
| Local Cost | 702,584 | 864,904 | 734,945 | 961,759 |
| Budgeted Staffing | | 13.0 | | 14.0 |
| Workload Indicators | | | | |
| Board Agenda Items | 3,600 | 3,700 | 3,320 | 3,400 |
| Assessment Appeals | 2,204 | 2,700 | 1,989 | 2,200 |
| Licenses | 175 | 320 | 146 | 250 |
| Notices of Determination | 1,120 | 1,300 | 1,535 | 1,500 |
| Resolutions | 306 | 350 | 254 | 280 |
| Conflict of Interest Filings | 742 | 1,000 | 759 | 750 |
| Customer Service Hours | 3,800 | 4,500 | 3,825 | 4,000 |

Expenditures for 2004-05 were less than appropriations due to several vacant positions, delays in hiring, and an employee on disability leave. Revenue was over budget due to increased receipts for business licensing and fees for processing of Notices of Determination and Exemptions.

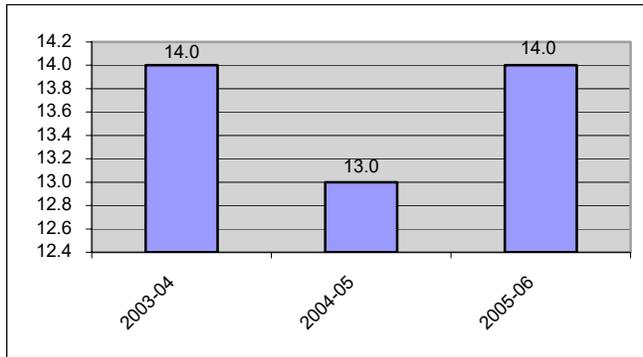


2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

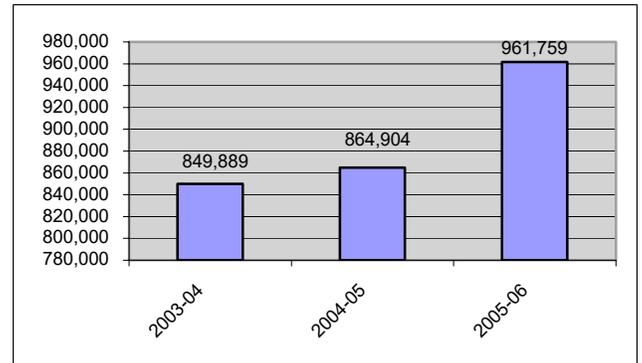
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Clerk of the Board
FUND: General

BUDGET UNIT: AAA CBD
FUNCTION: General
ACTIVITY: Legislative and Administration

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 671,971 | 782,569 | 797,539 | 92,559 | 890,098 |
| Services and Supplies | 148,275 | 133,047 | 129,116 | 542 | 129,658 |
| Central Computer | 13,119 | 13,119 | 13,535 | - | 13,535 |
| Transfers | 2,669 | 2,669 | 2,669 | 5,674 | 8,343 |
| Total Appropriation | 836,034 | 931,404 | 942,859 | 98,775 | 1,041,634 |
| Departmental Revenue | | | | | |
| Licenses & Permits | 44,715 | 34,000 | 34,000 | 4,000 | 38,000 |
| Current Services | 3,934 | 5,500 | 5,500 | (625) | 4,875 |
| Other Revenue | 52,440 | 27,000 | 27,000 | 10,000 | 37,000 |
| Total Revenue | 101,089 | 66,500 | 66,500 | 13,375 | 79,875 |
| Local Cost | 734,945 | 864,904 | 876,359 | 85,400 | 961,759 |
| Budgeted Staffing | | 13.0 | 13.0 | 1.0 | 14.0 |



DEPARTMENT: Clerk of the Board
 FUND: General
 BUDGET UNIT: AAA CBD

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|---------------|----------------------|---------------|
| 1. Budget adjustments Various budget adjustments of \$13,375 are funded by increased revenues shown below. Salaries and benefits is increased \$7,159 for additional payroll costs. The net change to services and supplies of \$542 is due to an increase of \$6,258 in general office expense and \$5,716 transferred to transfers out because of a change in reimbursement method for technical support positions. Transfers out is also decreased by \$42 due to reduction in the cost of Employee Health and Productivity services. | 1.0 | 98,775 | - | 98,775 |
| ** Final Budget Adjustment - Policy Item The Board approved an appropriation increase of \$75,000 for the addition of a Staff Analyst position to meet workload demands. | | | | |
| ** Final Budget Adjustment - Mid-Year Item Increase in costs of \$10,400 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | | | | |
| 2. Licenses & Permits revenue Increase to reflect higher actual receipts compared to previously budgeted amounts. | - | - | 4,000 | (4,000) |
| 3. Current Services revenue Reduction in other services to reflect lower actual receipts for video tapes and copies compared to previously budgeted amounts. The reduction of \$1,500 is offset by anticipated receipts of \$875 from passport acceptance revenue. | - | - | (625) | 625 |
| 4. Other Revenue Increase Notices of Determination/Exemption revenue to reflect higher actual receipts compared to previously budgeted amounts. | - | - | 10,000 | (10,000) |
| Total | 1.0 | 98,775 | 13,375 | 85,400 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

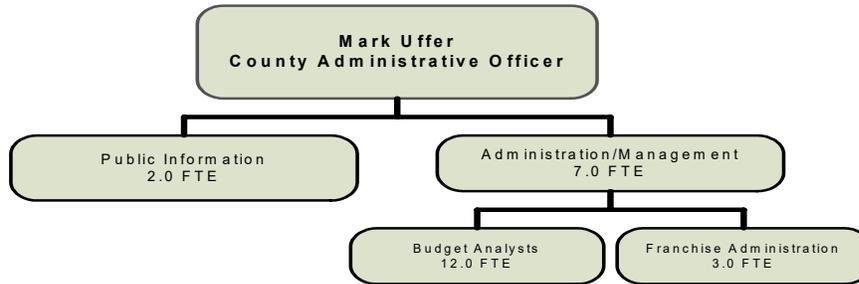


COUNTY ADMINISTRATIVE OFFICE Mark Uffer

MISSION STATEMENT

The mission of the County Administrative Office is to maximize customer satisfaction with services by developing and implementing budgets, policies, and procedures, and by directing and/or coordinating departmental activities according to the County Charter, general laws, and to meet the strategic goals adopted by the Board of Supervisors.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | | |
|-------------------------------|--------------------|--------------------|-------------------|-------------------|-------------|
| | Appropriation | Revenue | Local Cost | Fund Balance | Staffing |
| County Administrative Office | 2,951,892 | - | 2,951,892 | | 18.0 |
| Franchise Administration | 273,394 | - | 273,394 | | 3.0 |
| Litigation | 363,681 | - | 363,681 | | - |
| Joint Powers Leases | 21,737,293 | - | 21,737,293 | | - |
| Health Administration | 156,520,540 | 141,520,540 | 15,000,000 | | 4.0 |
| Medical Center Lease Payments | 53,508,961 | 53,508,961 | | | - |
| Master Settlement Agreement | 29,894,255 | 18,904,942 | | 10,989,313 | - |
| Federal Forest Reserve | 135,841 | 66,700 | | 69,141 | - |
| TOTAL | 265,385,857 | 214,001,143 | 40,326,260 | 11,058,454 | 25.0 |

County Administrative Office

DESCRIPTION OF MAJOR SERVICES

The County Administrative Office is responsible to the Board of Supervisors for the general administration and coordination of all county operations and programs, together with the preparation and administration of the county budget.

The County Administrative Officer oversees the operations of county departments whose department heads are appointed by the Board of Supervisors or County Administrative Officer, and assists in the coordination of activities of departments headed by elected officials. The County Administrative Office is also responsible for coordinating county activities with other local government entities, including cities and other counties.

Additionally, the County Administrative Office is responsible for the county's capital improvement program and long-term debt functions.

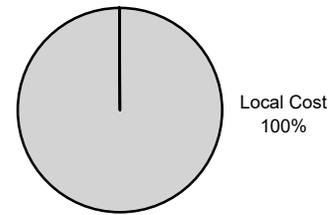
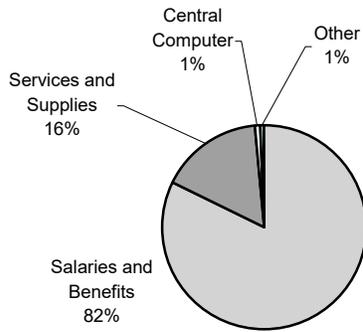
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 2,909,684 | 3,232,502 | 3,155,583 | 2,951,892 |
| Departmental Revenue | - | - | - | - |
| Local Cost | 2,909,684 | 3,232,502 | 3,155,583 | 2,951,892 |
| Budgeted Staffing | | 24.0 | | 18.0 |

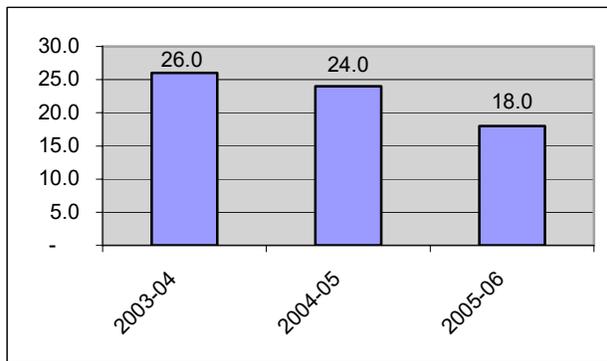


2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

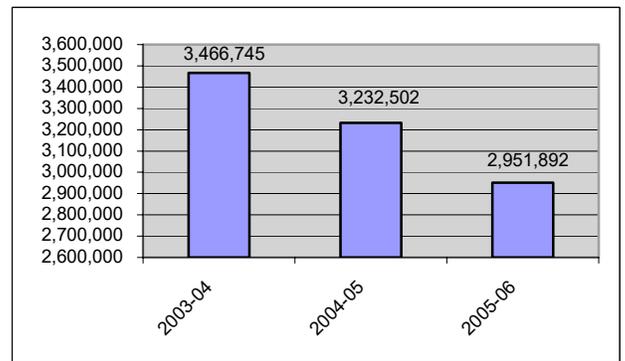
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: County Administrative Office
FUND: General

BUDGET UNIT: AAA CAO
FUNCTION: General
ACTIVITY: Legislative and Administration

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 2,657,499 | 2,926,197 | 3,014,735 | (588,076) | 2,426,659 |
| Services and Supplies | 257,582 | 359,131 | 352,164 | 129,272 | 481,436 |
| Central Computer | 22,372 | 22,372 | 27,517 | - | 27,517 |
| Transfers | 4,958 | 4,958 | 4,958 | 11,322 | 16,280 |
| Total Exp Authority | 2,942,411 | 3,312,658 | 3,399,374 | (447,482) | 2,951,892 |
| Reimbursements | (87,828) | (80,156) | (80,156) | 80,156 | - |
| Total Appropriation | 2,854,583 | 3,232,502 | 3,319,218 | (367,326) | 2,951,892 |
| Operating Transfers Out | 301,000 | - | - | - | - |
| Total Requirements | 3,155,583 | 3,232,502 | 3,319,218 | (367,326) | 2,951,892 |
| Local Cost | 3,155,583 | 3,232,502 | 3,319,218 | (367,326) | 2,951,892 |
| Budgeted Staffing | | 24.0 | 24.0 | (6.0) | 18.0 |



DEPARTMENT: County Administrative Office
 FUND: General
 BUDGET UNIT: AAA CAO

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|------------------|----------------------|------------------|
| 1. Transfer of Administrative Support Staff to Board of Supervisors Transferred 1.0 Executive Secretary III, 1.0 Executive Secretary II, and 1.0 Executive Secretary I to the Board of Supervisor's budget unit. | (3.0) | (210,164) | - | (210,164) |
| 2. Salaries and Benefits Decreased in workers' comp experience modification charges of \$25,021 offset by increases totaling \$14,435 due to anticipated step advancements. | (3.0) | (377,912) | - | (377,912) |
| ** Final Budget Adjustment - Policy Item The Board approved an appropriation increase of \$111,943 for the addition of an Administrative Analyst to perform grant writing services for the county. | | | | |
| ** Final Budget Adjustment - Mid Year Item The Board approved amendments to the County Code for Organizational Restructuring on May 3, 2005. As part of this restructuring effort, 3.0 positions were moved into the Public Services and Support budget unit and 1.0 position was moved into the Economic Development budget unit. | | | | |
| 3. Increase in Professional Services Increased professional services costs for customer service training for existing staff as new employees receive customer service training in orientation. | - | 50,000 | - | 50,000 |
| 4. Increase in Computer Software, Hardware, and Training Budgeted increases in computer hardware, software, and training for a new database publishing tool to streamline the development of the proposed and final budget books. | - | 37,900 | - | 37,900 |
| 5. Net increase in Services and Supplies Increased miscellaneous expense by \$60,000 to fund the following county functions not completely covered by participant reimbursements: state of the county address, city/county conference, and county picnic. In addition, increased outside phone company charges for Blackberry services and general office supplies. These increases were offset by various minor decreases in other expense line items. | - | 63,172 | - | 63,172 |
| 6. Decrease in ISD Direct Labor Decrease in systems technical support now budgeted as a transfer to the Board of Supervisors. | - | (21,800) | - | (21,800) |
| 7. Net Increase in Transfers Increase of \$11,432 in Transfers for systems technical support staff that were previously budgeted in services and supplies. This increase was offset by a decrease in Employee Health and Productivity charges of \$110 per budget instructions. | - | 11,322 | - | 11,322 |
| 8. Decrease of Reimbursements Reduced reimbursement from the Health Care Cost budget unit since no longer needed. | - | 80,156 | - | 80,156 |
| Total | (6.0) | (367,326) | - | (367,326) |

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Franchise Administration

DESCRIPTION OF MAJOR SERVICES

The Board approved amendments to the County Code on May 3, 2005 (item #90) for Organizational Restructuring that included the transfer of the Franchise Administration function from that of the Special Districts Department to that of the County Administrative Office. Its function is to monitor utility, cable, telecommunication, and interstate pipeline franchises, as well as the use of other public property. Franchise Administration is also responsible for ensuring submission of the appropriate documents from franchisees including reports, proof of insurance, and payment of franchise fees. Other duties include monitoring customer service compliance for cable television service providers and research designed to identify other entities utilizing public rights-of-way.

Additionally, the Franchise Administration has represented the County and its constituents at the California Public Utilities Commission on issues regarding utility requests for rate increases and investigations of utility over-charging their customers.

The Franchise Administration Division collects a substantial amount of annual franchise fee revenue on behalf of the county, and the fees are generally based upon a percentage of utility, cable, telecommunications, and interstate pipeline company gross revenues. These revenues are reflected as workload indicators, and are not directly incorporated within the division's budget, as the fees are accounted for separately within another fund.

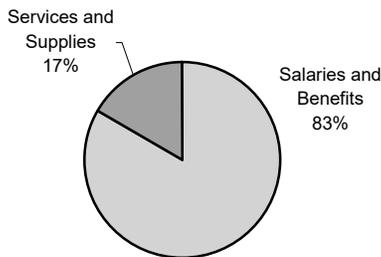
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 298,177 | 311,701 | 301,577 | 273,394 |
| Departmental Revenue | - | - | - | - |
| Local Cost | 298,177 | 311,701 | 301,577 | 273,394 |
| Budgeted Staffing | | 3.0 | | 3.0 |

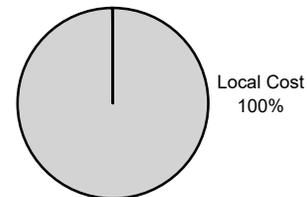
Workload Indicators

| | | | | |
|-----------------------------|-----------|-----------|-----------|-----------|
| Number of Franchise: | | | | |
| Cable Television | 13 | 13 | 13 | 13 |
| Gas | 3 | 3 | 3 | 3 |
| Water | 29 | 29 | 29 | 29 |
| Electric | 3 | 3 | 3 | 3 |
| Pipeline and Telecom | 10 | 10 | 10 | 10 |
| Franchise Revenues: | | | | |
| Cable Television | 1,143,229 | 1,150,000 | 1,182,232 | 1,190,000 |
| Gas | 1,755,420 | 1,800,000 | 2,070,610 | 2,100,000 |
| Water | 189,880 | 190,000 | 215,710 | 214,000 |
| Electric | 2,276,568 | 2,300,000 | 2,426,736 | 2,400,000 |
| Pipeline and Telecom | 93,429 | 93,000 | 96,468 | 96,000 |

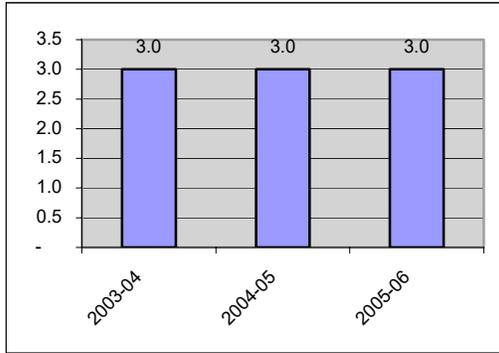
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



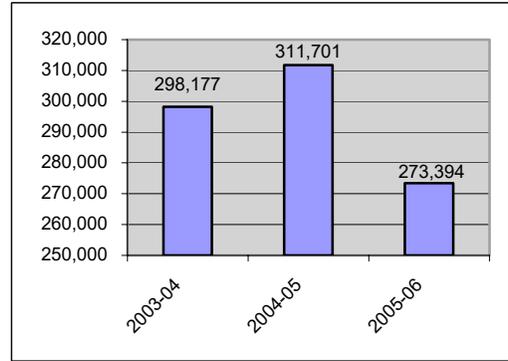
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: County Administrative Office
FUND: AAA

BUDGET UNIT: FRN
FUNCTION: Franchise Administration
ACTIVITY: Franchise Administration

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 223,397 | 222,016 | 226,255 | 1,000 | 227,255 |
| Services and Supplies | 26,320 | 37,825 | 37,971 | 7,374 | 45,345 |
| Central Computer | 1,993 | 1,993 | 187 | - | 187 |
| Transfers | 49,867 | 49,867 | 52,848 | (52,241) | 607 |
| Total Appropriation | 301,577 | 311,701 | 317,261 | (43,867) | 273,394 |
| Local Cost | 301,577 | 311,701 | 317,261 | (43,867) | 273,394 |
| Budgeted Staffing | | 3.0 | 3.0 | - | 3.0 |

DEPARTMENT: County Administrative Office
FUND: AAA
BUDGET UNIT: FRN

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|-----------------|----------------------|-----------------|
| 1. Salaries and Benefits | - | 1,000 | - | 1,000 |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$1,000 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | | | | |
| 2. Services and Supplies and Transfers | - | (44,867) | - | (44,867) |
| ** Final Budget Adjustment - Mid Year Item The Board approved amendments to the County Code on May 3, 2005 #90 for Organizational Restructuring that included the transfer of the Franchise Administration function from that of the Special Districts Department to that of the County Administrative Office, which resulted in a reduction of \$44,867 in appropriations. | | | | |
| Total | - | (43,867) | - | (43,867) |



Litigation

DESCRIPTION OF MAJOR SERVICES

The litigation budget funds external attorney services and other litigation related expenses. The Board approved the establishment of this budget unit in 2001-02. The use of contingencies may be required for any new major contracts, or for any material amendments to existing legal contracts during the fiscal year.

There is no staffing associated with this budget unit.

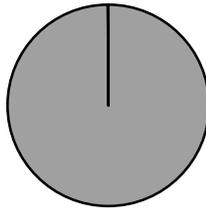
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 232,252 | 363,681 | 630,025 | 363,681 |
| Departmental Revenue | - | - | 500,000 | - |
| Local Cost | 232,252 | 363,681 | 130,025 | 363,681 |

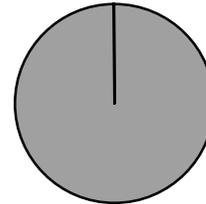
During 2004-05 the Board approved the use of \$500,000 of the Restitution Reserve to fund the cost of the ongoing corruption litigation.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE

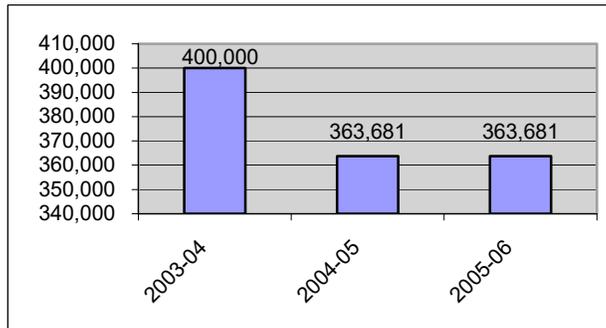


Services and
Supplies
100%



Local Cost
100%

2005-06 LOCAL COST TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Litigation
FUND: General

BUDGET UNIT: AAA LIT
FUNCTION: General
ACTIVITY: Legislative and Administration

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 630,025 | 363,681 | 363,681 | - | 363,681 |
| Total Appropriation | 630,025 | 363,681 | 363,681 | - | 363,681 |
| Departmental Revenue | | | | | |
| Other Financing Sources | 500,000 | - | - | - | - |
| Total Revenue | 500,000 | - | - | - | - |
| Local Cost | 130,025 | 363,681 | 363,681 | - | 363,681 |



Joint Powers Leases

DESCRIPTION OF MAJOR SERVICES

This component funds the cost of long-term lease payments for joint power facility agreements.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

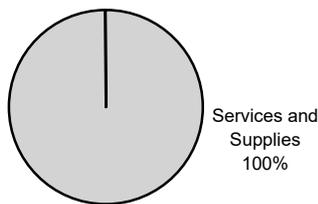
| | <u>Actual 2003-04</u> | <u>Budget 2004-05</u> | <u>Actual 2004-05</u> | <u>Budget 2005-06</u> |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 18,353,792 | 22,537,293 | 21,382,011 | 21,737,293 |
| Departmental Revenue | - | - | 3,342 | - |
| Local Cost | 18,353,792 | 22,537,293 | 21,378,669 | 21,737,293 |

2004-05 expenditures were \$1.2 million less than budgeted. The majority of this difference is attributable to interest savings on the county's variable rate certificates of participation.

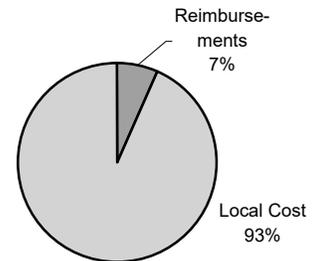
Lease payments included in this budget for 2005-06 are:

| | |
|--|--------------------------|
| Hyundai Pavilion at Glen Helen | 1,001,725 |
| Justice Center/Chino Airport Improvements | 6,301,537 |
| 1997 Public Improvement Financing (ENVEST, West End Juvenile Facility, Preschool Building) | 1,336,041 |
| County Government Center | 3,216,698 |
| West Valley Detention Center | 9,706,554 |
| Subtotal: | <u>21,562,555</u> |
| Reduction of Variable Rate Debt | 1,000,000 |
| Debt Administration (Trustee Fees, Letter of Credit Fees, Remarketing Fees, Auction Agent Fees, Broker-Dealer Fees, Audit and Arbitrage) | 697,088 |
| Reimbursements | (1,522,350) |
| Subtotal: | <u>174,738</u> |
| Total: | <u><u>21,737,293</u></u> |

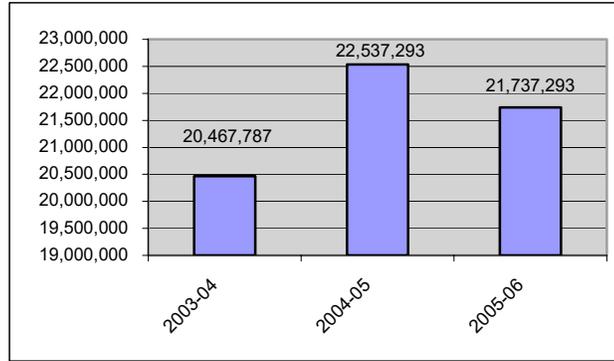
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Joint Powers Leases
FUND: General

BUDGET UNIT: AAA JPL
FUNCTION: General
ACTIVITY: Property Management

| | 2004-05 Actuals | 2004-05 Approved Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|----------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 22,905,636 | 24,060,918 | 22,259,643 | 1,000,000 | 23,259,643 |
| Total Exp Authority | 22,905,636 | 24,060,918 | 22,259,643 | 1,000,000 | 23,259,643 |
| Reimbursements | (1,523,625) | (1,523,625) | (1,522,350) | - | (1,522,350) |
| Total Appropriation | 21,382,011 | 22,537,293 | 20,737,293 | 1,000,000 | 21,737,293 |
| Departmental Revenue | | | | | |
| Operating Transfers In | 3,342 | - | - | - | - |
| Total Financing Sources | 3,342 | - | - | - | - |
| Local Cost | 21,378,669 | 22,537,293 | 20,737,293 | 1,000,000 | 21,737,293 |

DEPARTMENT: Joint Powers Leases
FUND: General
BUDGET UNIT: AAA JPL

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|----------------------|---------------|-------------------------|------------|
| 1. Services and Supplies | - | 1,000,000 | - | 1,000,000 |
| ** Final Budget Adjustments - Policy Item | | | | |
| The Board approved the use of variable rate savings from 2004-05 in the amount of \$1,000,000 to prepay a portion of the county's variable rate debt. | | | | |
| Total | - | 1,000,000 | - | 1,000,000 |



Health Administration

MISSION STATEMENT

To develop and coordinate budgets, policies, and procedures for the county's health care departments in accordance with the strategic goals adopted by the Board of Supervisors, the County Charter, and general laws.

DESCRIPTION OF MAJOR SERVICES

The role of the Health Care Services Division is to seek and support opportunities to foster collaboration among the Public Health Department, Department of Behavioral Health (DBH) and the Arrowhead Regional Medical Center (ARMC). The division provides regular fiscal and policy analysis relating to the operations of these departments. The division also reviews and analyzes all agenda items submitted for Board of Supervisors approval as well as all budget submittals and reports relating to San Bernardino County's health care programs. Additionally, this division manages the \$156.5 million Health Care Costs budget, which includes funding for ARMC debt service, health related maintenance of effort costs, and transfers required to obtain federal health care funding.

This budget unit represents the costs of health care related programs for the county general fund. Health care related transactions represented by this budget unit include the Disproportionate Share Hospital (DSH) Supplemental Payments Programs (SB 855, SB 1255, and Graduate Medical Education (GME)), Realignment "AB 8" match, and the county's contribution for ARMC debt service payments. Summary information regarding key components of this budget unit appears below.

Disproportionate Share Hospital Programs

The DSH programs were established to provide supplemental Medi-Cal payments to hospitals that provide services to disproportionate numbers of Medi-Cal and other low-income patients. These programs assist safety net hospitals in meeting the uncompensated costs associated with providing medical services to uninsured and underinsured patients. These programs are mechanisms for distributing federal health care funds. The programs require the county to transfer general fund dollars (shown in this budget unit as other charges) to the state. Through a matching process, the county receives back its initial contribution, which is recorded in this budget unit as current services revenue. In addition to the return of the initial contribution, the county receives federal health dollars which are accounted for in the ARMC budget. The level of the county's contribution is set during the year by the state. As a result, the amounts only represent estimates of the funds needed at the time the budget is prepared. In a similar fashion, the ARMC budget cannot fully reflect the amount of federal health dollars received via DSH programs until the county is notified of the matching amounts during the course of the fiscal year. The DSH program comprises two elements:

- The SB 855 program provides supplemental payments to hospitals that serve a disproportionate number of low-income individuals. Public entities are required to transfer funds to the State Department of Health Services by an intergovernmental transfer. These funds are matched with federal funds and redistributed as supplemental payments to all eligible hospitals including non-public hospitals. A hospital may receive DSH payments if its Medi-Cal utilization rate exceeds an established threshold or it uses a designated percentage of its revenues to provide health care to Medi-Cal and uninsured patients.
- The SB 1255 program supplements eligible hospitals that are licensed to provide emergency medical services and contract with the California Medical Assistance Commission (CMAC) to serve Medi-Cal patients under the Selective Provider Contracting Program. Intergovernmental transfers are also made. These funds are combined with matching federal funds and redistributed by CMAC as supplemental payments to hospitals demonstrating a need for additional funds. CMAC ultimately determines the amount received by each participating hospital.
 - The GME program is part of the SB 1255 program and it provides supplemental payments to DSH hospitals that are also a teaching facility/institute. Payments are determined solely by CMAC and the amount can vary from year to year. Similar to other SB 1255 revenues, the amount actually received is determined by the state during the course of the fiscal year.



It is important to note that the state and the federal governments are currently considering other funding mechanisms that could eliminate the DSH programs. Since no changes have been approved, this budget assumes that the current funding system will be in place during 2005-06.

Realignment and General Fund Support

General fund support and realignment funds are used to pay for the ARMC debt service lease payments, Realignment "AB 8" match and administrative costs related to this budget unit. Note: Specific details regarding the financing sources, which are used to cover the county's \$53.5 million annual debt service obligation for the ARMC facility, are provided in the ARMC Lease Payments (EMD JPL) section of the Final Budget.

To qualify for receipt of Health Realignment funding from the state, the county must contribute a "match" of local funds. The matching amount is based on a formula, established through AB 8 in 1979, through which the state provided funding to preserve critical health programs in the aftermath of Proposition 13. When the Realignment program was created in 1991, funding allocations were based on the historical AB 8 formula, and local match requirements remained. The county's match requirement for 2005-06 is \$4.3 million; this amount remains constant each year per the historical formula. The Realignment match funded in the Health Care Costs budget meets the county's full obligation to receive Health Realignment dollars, which support the Public Health Department and Arrowhead Regional Medical Center. For 2005-06, the county anticipates receipt of approximately \$60.3 million in Health Realignment funding. Important note: The local match requirement for receipt of Mental Health Realignment funding is reflected in the operating budget for the Department of Behavioral Health.

Realignment funds support this budget as follows:

- Mental Health at 2.5% (which covers half of administrative costs).
- Health at 97.5% (which covers half of administrative costs plus debt service payments).

The amounts listed as "Operating Transfers Out" represent the county's net debt service obligation for the payment of the Arrowhead Regional Medical Center facility (\$21.5 million) and the required Realignment "AB 8" match (\$4.3 million) which must by law be transferred into trust before Realignment monies can be directed toward health programs.

BUDGET AND WORKLOAD HISTORY

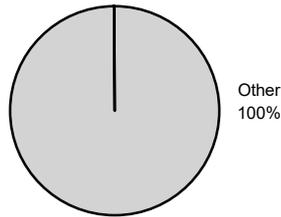
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 135,996,594 | 135,812,669 | 150,200,966 | 156,520,540 |
| Departmental Revenue | 120,996,594 | 120,812,669 | 135,200,966 | 141,520,540 |
| Local Cost | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 |
| Budgeted Staffing | | 4.0 | | 4.0 |

The variance between budgeted and actual expenditures and revenues is due primarily to:

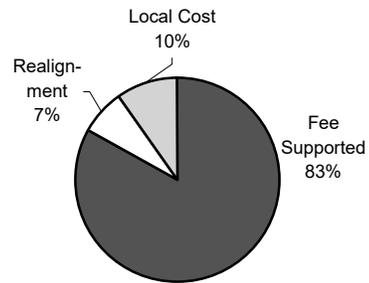
- 1) Lower than anticipated salaries and benefits and services and supplies due to unexpected vacancies.
- 2) Higher than anticipated other charges as the county's requirement to transfer funds to participate in the Disproportionate Share Hospital programs is not determined until late in the fiscal year. Since these expenses are fully offset by an equivalent amount of revenue (recorded as current services), any variance has no impact on local cost.



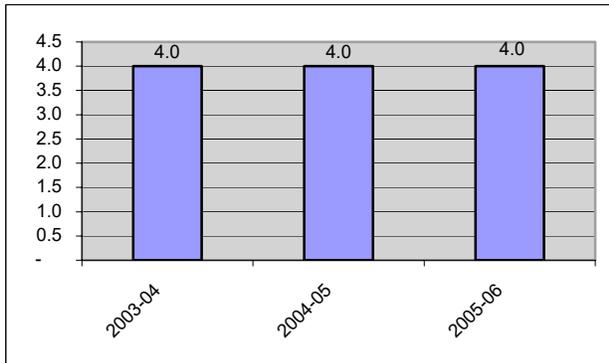
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



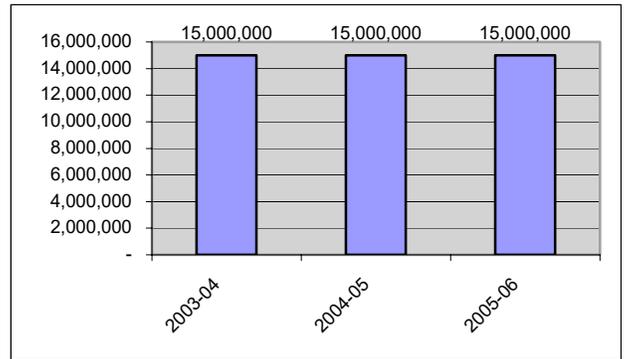
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Health Care Costs
FUND: General

BUDGET UNIT: AAA HCC
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 121,092 | 472,585 | 499,420 | (27,662) | 471,758 |
| Services and Supplies | 30,265 | 85,302 | 86,141 | - | 86,141 |
| Central Computer | 710 | 710 | 2,521 | - | 2,521 |
| Other Charges | 124,642,905 | 110,000,000 | 110,000,000 | 20,000,000 | 130,000,000 |
| Transfers | 81,104 | 87,920 | 87,920 | 20,888 | 108,808 |
| Total Appropriation | 124,876,076 | 110,646,517 | 110,676,002 | 19,993,226 | 130,669,228 |
| Operating Transfers Out | 25,324,890 | 25,166,152 | 25,166,152 | 685,160 | 25,851,312 |
| Total Requirements | 150,200,966 | 135,812,669 | 135,842,154 | 20,678,386 | 156,520,540 |
| Departmental Revenue | | | | | |
| Realignment | 10,558,061 | 10,812,669 | 10,842,154 | 678,386 | 11,520,540 |
| Current Services | 124,642,905 | 110,000,000 | 110,000,000 | 20,000,000 | 130,000,000 |
| Total Revenue | 135,200,966 | 120,812,669 | 120,842,154 | 20,678,386 | 141,520,540 |
| Local Cost | 15,000,000 | 15,000,000 | 15,000,000 | - | 15,000,000 |
| Budgeted Staffing | | 4.0 | 4.0 | - | 4.0 |



DEPARTMENT: Health Care Costs
FUND: General
BUDGET UNIT: AAA HCC

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|-------------------|----------------------|------------|
| 1. Decrease in Salaries and Benefits. Decreased costs due to turnover and anticipating to hire at a lower step. Changes also include deleting an Executive Secretary II and adding an Executive Secretary III as the Health Departments are now directly under the County Administrative Office. | - | (27,662) | - | (27,662) |
| 2. Increase in Other Charges and Current Services. Required intergovernmental transfers to the state for SB 855 and SB 1255 programs have been increasing during the past years. The amount requested represents the estimated increase needed to fulfill the county's obligation under these programs. | - | 20,000,000 | 20,000,000 | - |
| 3. Increase in Transfers Out. - Eliminate transfer of \$7,000 to Human Services System (HSS) for administrative support that is no longer needed due to the reorganization. - Eliminate transfer of \$80,156 to the County Administrative Office for budget and administrative support that is no longer needed. - Employee Health and Productivity charges increased by \$44. - Increase transfers by \$108,000 to the Legislative budget unit due to additional legislative support provided to the Health Departments. | - | 20,888 | - | 20,888 |
| 4. Increase in Operating Transfers Out. This increase is related to the increase in Arrowhead Regional Medical Center's debt service payments. | - | 685,160 | - | 685,160 |
| 5. Increase in Realignment. Overall, realignment increased due to the increased in ARMC lease payments and increase in transfers for legislative support partially offset by decreases in salary and benefits. | - | - | 678,386 | (678,386) |
| Total | - | 20,678,386 | 20,678,386 | - |



Medical Center Lease Payments

DESCRIPTION OF MAJOR SERVICES

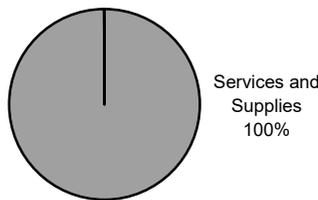
This unit funds the cost of long-term lease payments to the Inland Empire Public Facilities Corporation for the Arrowhead Regional Medical Center (ARMC) facility. Funding sources include state revenues from the SB 1732 – Construction Renovation/Reimbursement Program, operating transfers from ARMC representing Medicare and fee for service revenues, and operating transfers from the general fund backed by Health Realignment revenues and tobacco settlement proceeds.

There is no staffing associated with this budget unit.

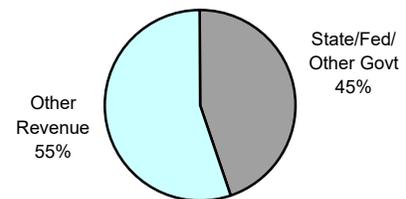
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 53,519,080 | 53,385,776 | 53,267,557 | 53,508,961 |
| Departmental Revenue | 53,519,080 | 53,385,776 | 53,267,557 | 53,508,961 |
| Revenue Over/(Under) Expense | - | - | - | - |

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



GROUP: Administrative/Executive
DEPARTMENT: Joint Powers Leases
FUND: Medical Center Lease Payments

BUDGET UNIT: EMD JPL
FUNCTION: General
ACTIVITY: Property Mgmt

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 53,267,557 | 53,385,776 | 53,385,776 | 123,185 | 53,508,961 |
| Total Appropriation | 53,267,557 | 53,385,776 | 53,385,776 | 123,185 | 53,508,961 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 20,259,346 | 24,536,303 | 24,536,303 | (561,975) | 23,974,328 |
| Total Revenue | 20,259,346 | 24,536,303 | 24,536,303 | (561,975) | 23,974,328 |
| Operating Transfers In | 33,008,211 | 28,849,473 | 28,849,473 | 685,160 | 29,534,633 |
| Total Financing Sources | 53,267,557 | 53,385,776 | 53,385,776 | 123,185 | 53,508,961 |
| Revenue Over/(Under) Exp | - | - | - | - | - |

DEPARTMENT: Joint Powers Leases
FUND: Medical Center Lease Payments
BUDGET UNIT: EMD JPL

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/ (Under) Exp |
|---|----------------------|---------------|-------------------------|------------------------------|
| 1. Increase in Expenses Increases to lease payments due to an interest rate swap. | - | 123,185 | - | (123,185) |
| 2. Decrease in SB 1732 Reimbursement A portion of the medical center lease payments are reimbursed by the state through the Construction Renovation/Reimbursement Program (SB 1732). The amount reimbursed by the state depends on the allowable lease payments multiplied by a rate that is calculated by the state every year. This rate fluctuates up or down based on the actual Medi-Cal inpatient days paid to Arrowhead Regional Medical Center. See Health Care Costs (AAA HCC) proposed budget for more detail. | - | - | (561,975) | (561,975) |
| 3. Increase in Realignment A portion of the medical center lease payments are paid with realignment revenues. This increase in realignment is a combination of the increase in lease payments and the decrease in the state reimbursement. | - | - | 685,160 | 685,160 |
| Total | - | 123,185 | 123,185 | - |



Master Settlement Agreement

DESCRIPTION OF MAJOR SERVICES

This budget unit accounts for proceeds received from the tobacco lawsuit Master Settlement Agreement (MSA). In late 1998 a settlement was reached in a lawsuit filed by states against the tobacco industry. In California, the proceeds of the settlement are to be divided equally between the state and local governments who partnered in the lawsuit. Payments to local governments are based on a formula involving total tobacco sales and each local entity's population.

A majority of the county's total proceeds are used each year to finance a portion of the Arrowhead Regional Medical Center debt.

There is no staffing associated with this budget unit.

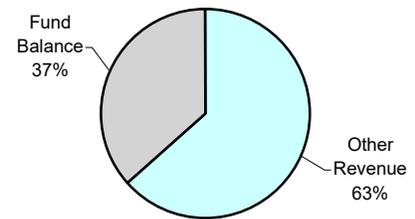
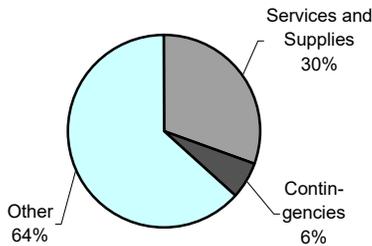
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 17,730,393 | 29,365,478 | 18,633,000 | 29,894,255 |
| Departmental Revenue | 18,470,707 | 18,596,435 | 18,757,407 | 18,904,942 |
| Fund Balance | | 10,769,043 | | 10,989,313 |

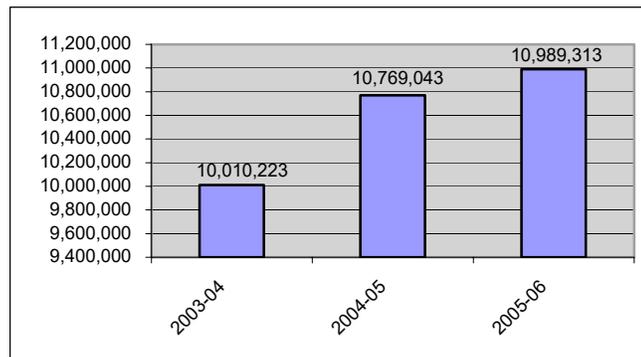
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Master Settlement Agreement
FUND: Tobacco Settlement Agreement

BUDGET UNIT: RSM MSA
FUNCTION: General
ACTIVITY: Finance

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | - | 10,732,478 | 10,732,478 | (1,638,917) | 9,093,561 |
| Contingencies | - | - | - | 1,867,694 | 1,867,694 |
| Total Appropriation | - | 10,732,478 | 10,732,478 | 228,777 | 10,961,255 |
| Operating Transfers Out | 18,633,000 | 18,633,000 | 18,633,000 | 300,000 | 18,933,000 |
| Total Requirements | 18,633,000 | 29,365,478 | 29,365,478 | 528,777 | 29,894,255 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 280,108 | 220,000 | 220,000 | 8,000 | 228,000 |
| Other Revenue | 18,477,299 | 18,376,435 | 18,376,435 | 300,507 | 18,676,942 |
| Total Revenue | 18,757,407 | 18,596,435 | 18,596,435 | 308,507 | 18,904,942 |
| Fund Balance | | 10,769,043 | 10,769,043 | 220,270 | 10,989,313 |

The 2004-05 Actuals column above reflects no usage of the budgeted \$10.7 million of one-time available funds in services and supplies. Additionally, actual interest revenue and tobacco settlement proceeds were slightly higher than anticipated.

This budget unit is used to account for tobacco settlement proceeds and to disburse these proceeds to other budget units for health related costs. Since there are no costs to maintain current program services, there is no change to the prior year final budget reflected in the Board Approved Base Budget column above. Approved changes to the base budget include appropriation increases resulting from increases in tobacco settlement proceeds and fund balance changes. Additionally, a contingency based on 10% of projected revenue receipts has been established for the 2005-06 budget year.

DEPARTMENT: Master Settlement Agreement
FUND: Tobacco Settlement Agreement
BUDGET UNIT: RSM MSA

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|----------------|-------------------------|----------------|
| 1. Budget for Contingency The County Administrative Office is recommending a contingency be established that is equal to 10% of projected revenues | - | 1,867,694 | - | 1,867,694 |
| 2. Increase in Operating Transfers Out The expected increase in revenue growth is being utilized as financing available for the general fund. Total financing available to the general fund for health related departments now totals \$3,933,000. | - | 300,000 | - | 300,000 |
| 3. Increase in Interest Income Based on increasing cash balances and an estimated increase in interest earnings. | - | - | 8,000 | (8,000) |
| 4. Increase in Tobacco Settlement Proceeds Increase in projected annual payment for 2005-06 from the Tobacco Settlement. Increase based on cigarette consumption projections as of October 2002. | - | - | 300,507 | (300,507) |
| 5. Decrease in Services and Supplies One-time funds are decreased by \$1,594,948 in this budget unit as a result of budgeting 10% of projected revenues as a contingency, coupled with the increase in operating transfers out to finance the health related departments. | - | (1,638,917) | - | (1,638,917) |
| ** Final Budget Adjustment - Fund Balance Reduction in services and supplies by \$43,969 due to a lower fund balance than anticipated. | | | | |
| Total | - | 528,777 | 308,507 | 220,270 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Federal Forest Reserve

DESCRIPTION OF MAJOR SERVICES

In 1908, Congress enacted a law that requires 25% of the revenues derived from the National Forest System to be given to counties in which the lands are situated for the equal benefit of public schools and roads. Pursuant to Public Law No. 106-393, enacted on October 30, 2000, counties could elect to remain under the 25% Payment Method with fluctuating funding levels or change to the Full Payment Method, that requires these revenues to fund either Title II or Title III projects under the Act. The county elected the Full Payment Method.

Title II project funds may be used for the purpose of making additional investments in, and creating additional employment opportunities through projects that improve the maintenance of existing infrastructure, implementing stewardship objectives that enhance forest ecosystems, and restoring and improving land health and water quality.

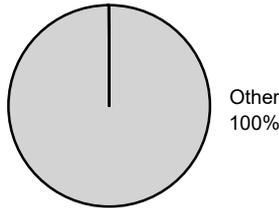
Authorized uses for Title III projects include search, rescue, and emergency services; community service work camps, easement purchases; forest-related educational opportunities; fire prevention and county planning; and community forestry. The State Controller's Office distributes funds to each eligible county according to the agreed upon formula and the counties' election of fund distribution. Title III funding is utilized by County Fire Department to develop fire prevention and community forestry projects that are necessary for the protection of people and property.

There is no staffing associated with this budget unit.

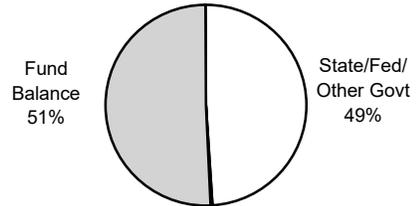
BUDGET AND WORKLOAD HISTORY

| | <u>Actual 2003-04</u> | <u>Budget 2004-05</u> | <u>Actual 2004-05</u> | <u>Budget 2005-06</u> |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 130,317 | 67,546 | - | 135,841 |
| Departmental Revenue | 67,145 | 65,400 | 66,995 | 66,700 |
| Fund Balance | | 2,146 | | 69,141 |

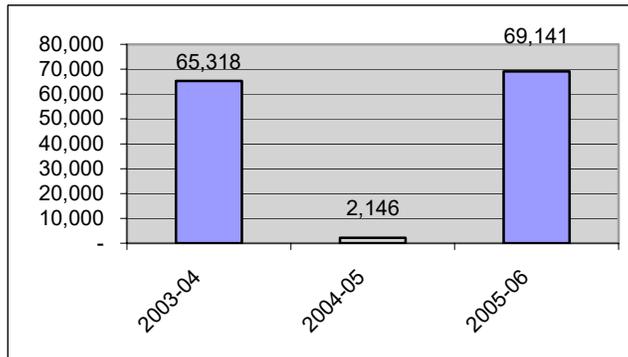
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
 DEPARTMENT: County Administrative Office
 FUND: Federal Forest Reserve

BUDGET UNIT: SFB CAO
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|--|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Operating Transfers Out | - | 67,546 | 67,546 | 68,295 | 135,841 |
| Total Requirements | - | 67,546 | 67,546 | 68,295 | 135,841 |
| Departmental Revenue | | | | | |
| Use of Money and Prop State, Fed or Gov't Aid | 775 66,220 | 400 65,000 | 400 65,000 | (200) 1,500 | 200 66,500 |
| Total Revenue | 66,995 | 65,400 | 65,400 | 1,300 | 66,700 |
| Fund Balance | | 2,146 | 2,146 | 66,995 | 69,141 |

DEPARTMENT: County Administrative Office
 FUND: Federal Forest Reserve
 BUDGET UNIT: SFB CAO

SCHEDULE A

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|---------------|
| 1. Title III Adjustments for estimated fund balance including a minor increase of \$1,288 in appropriation and \$1,300 in expected revenue. | - | 68,295 | 1,300 | 66,995 |
| ** Final Budget Adjustment - Fund Balance Increase in operating transfers out of \$67,007 due to a higher fund balance than anticipated. | | | | |
| Total | - | 68,295 | 1,300 | 66,995 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

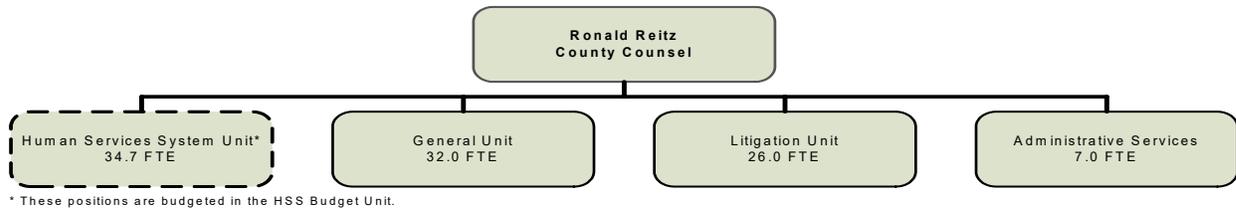


COUNTY COUNSEL Ronald Reitz

MISSION STATEMENT

To serve and protect the County, its treasury, and its governing body, by providing timely and accurate legal services and aggressively representing the County in litigation. Legal services shall be performed maintaining the highest professional and ethical standards while fostering high morale and productivity in the work place through collaborative efforts dedicated to continuous improvement.

ORGANIZATIONAL CHART



Two budget units fund County Counsel. County Counsel has the CCL budget unit consisting of the General and Litigation Units of the office and is included in the Administrative/Executive County Budget. County Counsel is also funded within the Human Services System budget in HSS-Legal Division. Even though County Counsel is considered a general fund department, a significant portion of its services are funded by Risk Management, Human Services System, other governmental entities, as well as certain county departments including Sheriff, Human Resources and Special Districts.

DESCRIPTION OF MAJOR SERVICES

County Counsel provides civil legal services to the Board of Supervisors, County Administrative Office, county departments, commissions, special districts, and school districts. County Counsel also provides legal services to various joint powers authorities and represents the courts and judges on certain matters. In performing its duties, the County Counsel's Office is divided into three operational units: the Litigation Unit, the Human Services Unit, and the General Unit.

The Litigation Unit handles tort and civil rights litigation, workers' compensation and code enforcement. This Unit is revenue supported. All Litigation Unit clients are billed by the hour for services; the largest client of this Unit is Risk Management.

The next major unit within County Counsel is the Human Services Unit. The Human Services Unit is revenue supported through the Human Services System budget. This Unit serves the Human Services System departments. A large portion of this Unit is dedicated to the litigation of juvenile dependency trial and appellate matters for the Department of Children's Services. All of the juvenile dependency litigation is work mandated by law. The remainder of the staff in this Unit serves as general legal counsel, including some litigation, for other HSS related departments and entities, such as the Departments of Aging and Adult Services, Transitional Assistance, Preschool Services, Jobs and Employment Services (welfare to work component), Child Support Services, and the In-Home Supportive Services (IHSS) Public Authority and Children and Families Commission.

The Office's General Unit provides legal services to departments supported by the general fund even though a substantial portion of the General Unit is revenue supported. The revenue supported General Unit attorneys are dedicated primarily to providing legal services to county departments (such as Sheriff and Human Resources) and outside governmental entities (such as SANBAG, OMNITRANS, and Special Districts) which pay for all or a significant portion of their legal services. The remaining General Unit attorneys and clerical staff are supported by the general fund. Therefore, in addition to the County Counsel, Assistant County Counsel and related clerical staff who are also general fund supported, the Office's General Unit has only 9 general fund supported attorneys plus clerical staff dedicated primarily to providing legal services to the Board of Supervisors, County Administrative Office, and the county departments and other governmental entities that do not reimburse the Office for legal services rendered.



BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 7,042,372 | 8,577,085 | 8,118,509 | 8,824,331 |
| Departmental Revenue | 4,097,031 | 5,256,611 | 4,911,521 | 5,348,111 |
| Local Cost | 2,945,341 | 3,320,474 | 3,206,988 | 3,476,220 |
| Budgeted Staffing | | 65.0 | | 66.7 |

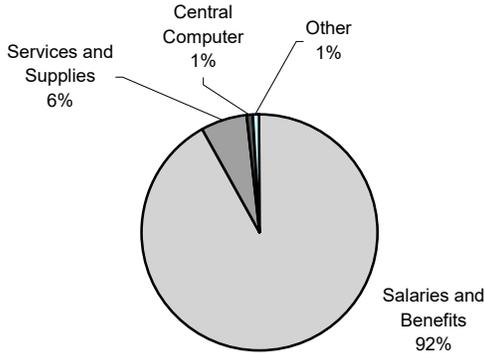
Workload Indicators

| | | | | |
|-------------------------|--------|--------|--------|--------|
| Attorney - Client Hours | 78,124 | 76,600 | 76,440 | 76,600 |
|-------------------------|--------|--------|--------|--------|

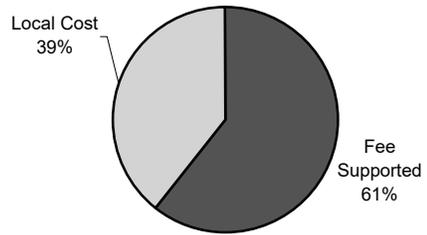
In 2004-05 expenditures are less than budget due to vacant attorney positions, which resulted in salary savings. The decrease in revenue can be attributed to attorney vacancies, which decreased County Counsel's billable hours resulting in some cases going to outside counsel.

The reduction in the estimated 2004-05 client hours are attributable to two attorneys leaving and difficulties in filling the vacancies, resulting in some cases going to outside counsel. Estimated client hours for 2005-06 are expected to be similar to 2004-05, absent extraordinary client needs.

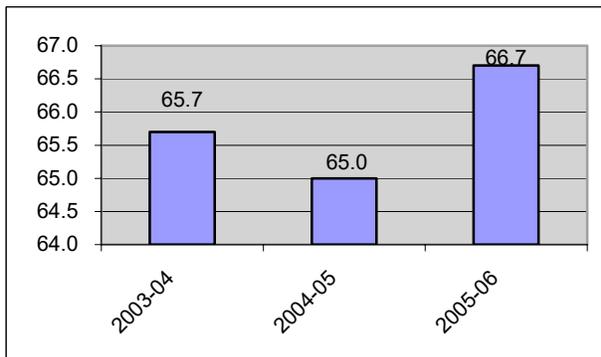
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



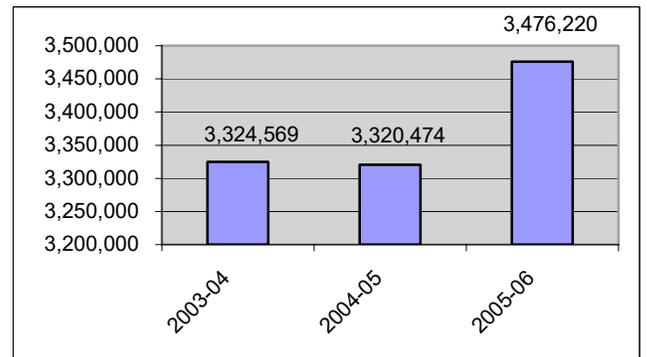
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: County Counsel
FUND: General

BUDGET UNIT: AAA CCL
FUNCTION: General
ACTIVITY: Counsel

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 7,281,609 | 7,768,142 | 7,908,258 | 178,253 | 8,086,511 |
| Services and Supplies | 765,122 | 737,165 | 730,199 | (178,260) | 551,939 |
| Central Computer | 59,254 | 59,254 | 65,750 | - | 65,750 |
| Transfers | 12,524 | 12,524 | 12,524 | 67,607 | 80,131 |
| Contingencies | - | - | 40,000 | - | 40,000 |
| Total Appropriation | 8,118,509 | 8,577,085 | 8,756,731 | 67,600 | 8,824,331 |
| Departmental Revenue | | | | | |
| Current Services | 4,910,634 | 4,761,611 | 4,761,611 | 586,500 | 5,348,111 |
| Other Revenue | 887 | 495,000 | 495,000 | (495,000) | - |
| Total Revenue | 4,911,521 | 5,256,611 | 5,256,611 | 91,500 | 5,348,111 |
| Local Cost | 3,206,988 | 3,320,474 | 3,500,120 | (23,900) | 3,476,220 |
| Budgeted Staffing | | 65.0 | 65.0 | 1.7 | 66.7 |

DEPARTMENT: County Counsel
FUND: General
BUDGET UNIT: AAA CCL

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|----------------------|---------------|-------------------------|-----------------|
| 1. Salaries and Benefits Increase of \$70,653 due to scheduled step increases and promotions as provided in the legal services classifications. In addition, the 0.7 increase in budgeted staffing reflects additional hours budgeted for part-time attorneys. | 1.7 | 178,253 | 91,500 | 86,753 |
| ** Final Budget Adjustments - Fee Requests Paralegal fee increase from \$60 to \$70 is due to salaries and benefit adjustments over the last three years. This fee has not increased since fiscal year 2001-02. This fee increase puts the paralegal fee in alignment with COWCAP and will fully recover the costs of the paralegal. The appropriation for salaries and benefits and the corresponding revenue increased by \$78,000. | | | | |
| ** The Law Clerk fee is a new fee that will assist in recovering the costs of an additional law clerk. Additional revenue from other sources will supplement the cost of this position. The appropriation for salaries and benefits and revenue increased by \$13,500. | | | | |
| ** Final Budget Adjustments - Mid Year Item Increase in costs of \$16,100 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | | | | |
| 2. Services and Supplies Adjustments in operations to meet County Counsel needs and objectives. Most notably is the change from Information Services Department hourly support service to a flat fee transfer comprised of salaries and benefits and related service and supply cost to Board of Supervisors (BOS) budget for system support. | - | (178,260) | - | (178,260) |
| 3. Transfer This allocation will establish a flat fee transfer of approximately \$67,000 to the BOS budget for our current technical system support service. Currently, County Counsel uses nearly a full time equivalent in service hours and this will allow County Counsel to maintain its complex computer systems. Establishing this flat fee transfer will save the department approximately \$40,000 a year. Increase of \$607 due to Employee Health and Productivity and Employee Assistance Program costs. | - | 67,607 | - | 67,607 |
| 4. Revenue \$495,000 in other revenue is being transferred to current services to reflect how revenue is truly being received which results in a net effect of zero. | - | - | - | - |
| Total | 1.7 | 67,600 | 91,500 | (23,900) |

** Final Budget Adjustment were approved by the Board after the proposed budget was submitted.



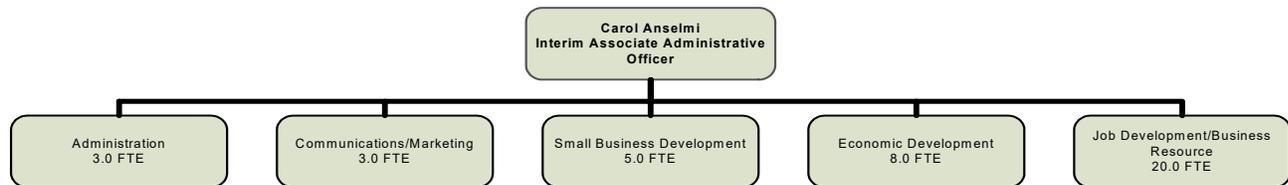
ECONOMIC DEVELOPMENT

Carol Anselmi

MISSION STATEMENT

The mission of the Economic Development Agency is to effectively coordinate and oversee the three county departments and the economic development function that provides a wide variety of services in community development and housing, redevelopment, workforce development, and economic development. The responsibilities of the Economic Development Agency include business attraction and retention to enhance the quality of life and provide opportunities to the county's residents and businesses.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The Economic Development Agency (EDA) was formed as a result of the May 3, 2005 #90 Board action approving the County Organizational restructuring. One of the goals of the reorganization was to strengthen the county's overall economic development efforts by consolidating various economic development and business promotional functions into a new group of three departments, along with the creation of an economic development function that reports directly to the County Administrative Officer. The Economic Development Agency was created by moving the Community Development and Housing Department (formerly the Department of Economic and Community Development), the Redevelopment Agency, and the Workforce Development Department (formerly the Jobs and Employment Services Department) from the Economic Development/Public Services Group to the Economic Development Agency, and creating an Economic Development Function within the newly created agency. In addition, the Economic Promotion and the Small Business Development programs, including all associated costs, were transferred to the Economic Development Function.

The Economic Development Function was created to successfully implement the recommendations and strategies contained in Dr. John Husing's report for improving the County's current economic development efforts, and to intelligently plan for the explosive growth and development the County now faces. The report, which had been requested by the Board to help develop a countywide economic development strategy to serve as a basic framework for policy decision-making, was received by the Board on April 12, 2005 #50.

The Associate County Administrator serves as a principal assistant to the County Administrative Officer and works closely with the Board of Supervisors on all matters involving the Agency's activities.

The 2005-06 budget for the Economic Development Function was created and approved by the Board on June 21, 2005 #145 as part of the FY 2005/06 final budget approval for the County of San Bernardino.

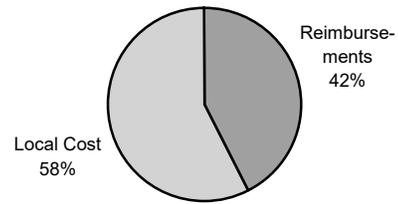
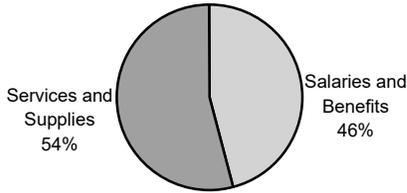
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | - | - | - | 4,039,579 |
| Departmental Revenue | - | - | - | - |
| Local Cost | - | - | - | 4,039,579 |
| Budgeted Staffing | | - | | 40.0 |

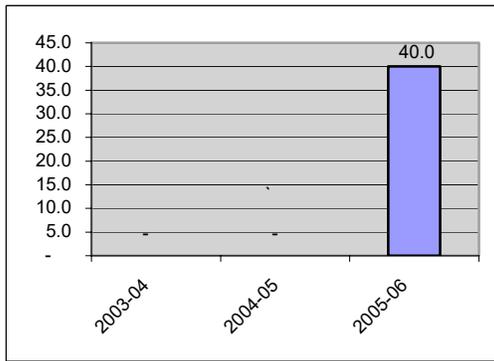


2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

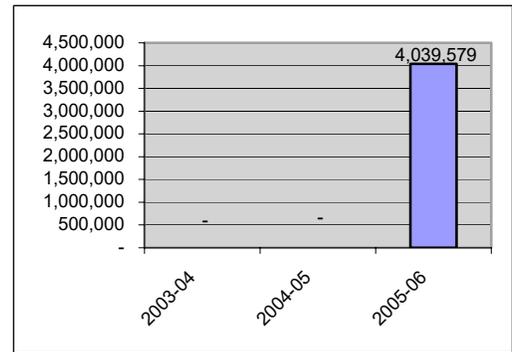
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE CHART



GROUP: Administrative/Executive
DEPARTMENT: Economic Development
FUND: General

BUDGET UNIT: AAA EDF
FUNCTION: General
ACTIVITY: Other General

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | - | - | - | 3,207,946 | 3,207,946 |
| Services and Supplies | - | - | - | 3,775,690 | 3,775,690 |
| Central Computer | - | - | - | 2,161 | 2,161 |
| Transfers | - | - | - | 23,121 | 23,121 |
| Total Exp Authority | - | - | - | 7,008,918 | 7,008,918 |
| Reimbursements | - | - | - | (2,969,339) | (2,969,339) |
| Total Appropriation | - | - | - | 4,039,579 | 4,039,579 |
| Local Cost | - | - | - | 4,039,579 | 4,039,579 |
| Budgeted Staffing | - | - | - | 40.0 | 40.0 |



DEPARTMENT: Economic Development
 FUND: General
 BUDGET UNIT: AAA EDF

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|------------------|----------------------|------------------|
| ** Final Budget Adjustment - Policy Item | | | | |
| As a result of the May 3, 2005 #90 Board action approving the county organizational restructuring and the creation of the Economic Development Function, the following final budget changes were included as part of the FY 2005/06 final budget approved by the Board of Supervisors on June 21, 2005 #145: | | | | |
| 1. Salaries and Benefits | 40.0 | 3,207,946 | - | 3,207,946 |
| *Increase in 2.0 positions from Economic Promotion for a cost of \$169,023 | | | | |
| *Increase in 3.0 positions from Small Business Development for a cost of \$265,770 | | | | |
| *Increase in 8.0 positions from ED/PSG and the CAO for a cost of \$768,809 | | | | |
| *Increase in 6.0 positions from ECD for a cost of \$436,661 | | | | |
| *Increase in 19.0 positions from JESD for a cost of \$1,186,480 | | | | |
| *Increase in 2.0 positions approved on May 3, 2005 #90 for a cost of \$252,188 | | | | |
| *Increase in Salary and Benefits funds of \$129,015 set aside for position reclasses as a result of the reorganization | | | | |
| 2. Services and Supplies | - | 3,775,690 | - | 3,775,690 |
| Increase in services and supplies costs of \$834,151 related to the increase of 40.0 positions and the transfer of all related program costs to Economic Development from: | | | | |
| -Economic Promotion of \$546,926 | | | | |
| -Small Business Development of \$38,414 | | | | |
| -ED/PSG and CAO of \$86,461 | | | | |
| -ECD of \$43,700 | | | | |
| -JESD of \$118,650 | | | | |
| Increase in ongoing services and supplies cost of \$1,296,539 for ongoing costs related to implementing the recommendations and strategies developed to improve the current economic development efforts. | | | | |
| Increase in one-time services and supplies cost of \$1,645,000 for one-time costs related to implementing the recommendations and strategies developed to improve the current economic development efforts. | | | | |
| 3. Central Computer | - | 2,161 | - | 2,161 |
| Increase in charges of \$2,161 related to the transfer of all related program costs to Economic Development from Small Business Development. | | | | |
| 4. Transfers | - | 23,121 | - | 23,121 |
| Increase in Transfers of \$23,121 related to the transfer of all related program costs to Economic Development from: | | | | |
| -Economic Promotion \$404 | | | | |
| -Small Business Development of \$22,717 | | | | |
| 5. Reimbursements | - | (2,969,339) | - | (2,969,339) |
| Increase in reimbursements of \$2,969,339 related to the transfer of all related program costs and reimbursements to Economic Development from: | | | | |
| -Small Business Development of \$169,000 | | | | |
| -ED/PSG and CAO of \$1,014,848 | | | | |
| -ECD of \$480,361 | | | | |
| -JESD of \$1,305,130 | | | | |
| Total | 40.0 | 4,039,579 | - | 4,039,579 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



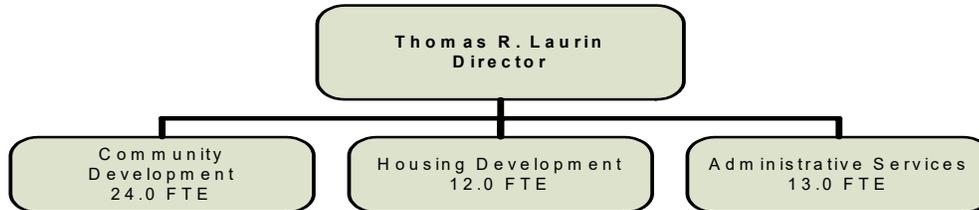
COMMUNITY DEVELOPMENT AND HOUSING

Thomas R. Laurin

MISSION STATEMENT

The Community Development and Housing Department (CDH), formerly Economic and Community Development Department, works to improve the quality of life for residents of the county through identifying, obtaining and administrating local, state, federal and private funding resources available for community development, and housing programs.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | | |
|--------------------------------|-------------------|-------------------|------------|-------------------|-------------|
| | Appropriation | Revenue | Local Cost | Fund Balance | Staffing |
| CDH Consolidated Spec. Revenue | 53,499,976 | 37,334,194 | | 16,165,782 | 50.0 |
| Economic Promotion | - | - | - | | - |
| Small Business Development | - | - | - | | - |
| TOTAL | 53,499,976 | 37,334,194 | - | 16,165,782 | 50.0 |

As part of a County reorganization approved by the Board of Supervisors on May3, 2005 #90, the Economic Promotion and the Small Business Development programs, as well as all associated costs, were transferred to the Economic Development Agency.

CDH Consolidated Special Revenue

DESCRIPTION OF MAJOR SERVICES

The Community Development and Housing Department (CDH), formerly Economic and Community Development Department, is responsible for administering federal, state, and local grant funds allocated to the County of San Bernardino for housing, and community development programs. Federal funds comprise a large percentage of the total monies included in the department's budget through the Community Development Block Grant (CDBG), the Emergency Shelter Grant (ESG), the Home Investment Partnership Act Grant (HOME), the Neighborhood Initiative Grant (NI) and the Economic Development Initiative Program (EDI) Grant. In addition, the department has received and will administer a United States Department of Agriculture Forest Service grant for Southern California Drought Assistance.

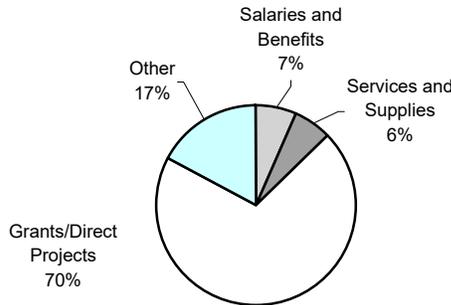
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 20,028,298 | 57,598,486 | 24,335,828 | 53,499,976 |
| Departmental Revenue | 20,274,741 | 40,455,119 | 22,338,993 | 37,334,194 |
| Fund Balance | | 17,143,367 | | 16,165,782 |
| Budgeted Staffing | | 58.0 | | 50.0 |

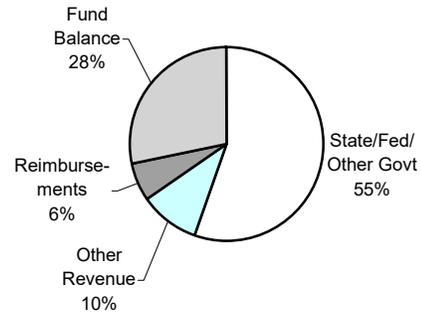


In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. Most of CDH's revenue is from federally funded grants that are for longer than one year, thus revenue is under realized for each individual fiscal year, but totally realized over the period of the grants. The amount not expended is carried over to the subsequent year's budget.

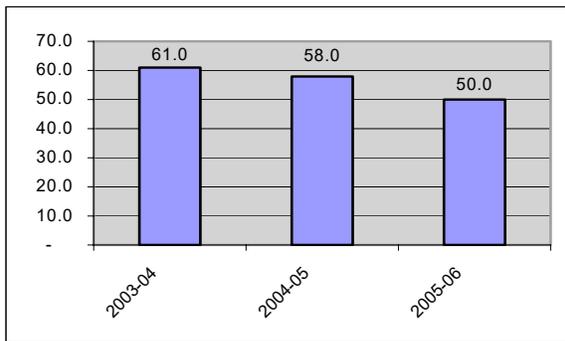
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



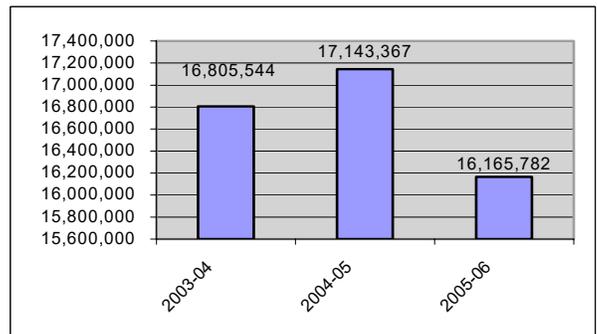
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE CHART



GROUP: Administrative/Executive
DEPARTMENT: Community Development & Housing
FUND: Community Development & Housing

BUDGET UNIT: CDH Consolidated
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 3,780,253 | 3,972,082 | 4,279,945 | (451,522) | 3,828,423 |
| Services and Supplies | 16,970,065 | 2,984,572 | 3,146,131 | 327,320 | 3,473,451 |
| Grants/Direct Projects | - | 43,987,786 | 43,987,786 | (3,983,354) | 40,004,432 |
| Central Computer | 45,171 | 41,095 | 54,180 | - | 54,180 |
| Transfers | 5,187,319 | 7,637,059 | 7,637,059 | 273,351 | 7,910,410 |
| Total Exp Authority | 25,982,808 | 58,622,594 | 59,105,101 | (3,834,205) | 55,270,896 |
| Reimbursements | (3,080,866) | (3,024,108) | (3,024,108) | (746,812) | (3,770,920) |
| Total Appropriation | 22,901,942 | 55,598,486 | 56,080,993 | (4,581,017) | 51,499,976 |
| Operating Transfers Out | 1,433,886 | 2,000,000 | 2,000,000 | - | 2,000,000 |
| Total Requirements | 24,335,828 | 57,598,486 | 58,080,993 | (4,581,017) | 53,499,976 |
| Departmental Revenue | | | | | |
| Taxes | 88,320 | 40,000 | 40,000 | - | 40,000 |
| Fines and Forfeitures | 4,060 | 10,000 | 10,000 | (4,000) | 6,000 |
| Use of Money and Prop | 688,908 | 789,400 | 789,400 | (26,000) | 763,400 |
| State, Fed or Gov't Aid | 16,545,488 | 34,983,674 | 35,466,181 | (3,752,387) | 31,713,794 |
| Other Revenue | 5,012,217 | 4,632,045 | 4,632,045 | 178,955 | 4,811,000 |
| Total Revenue | 22,338,993 | 40,455,119 | 40,937,626 | (3,603,432) | 37,334,194 |
| Fund Balance | | 17,143,367 | 17,143,367 | (977,585) | 16,165,782 |
| Budgeted Staffing | | 58.0 | 58.0 | (8.0) | 50.0 |



DEPARTMENT: Community Development & Housing
 FUND: Community Development & Housing
 BUDGET UNIT: CDH Consolidated

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|-------------------|--------------------|----------------------|------------------|
| 1. Salaries and Benefits *The elimination of two vacant staff positions (1.0 Housing Cost Estimator and 1.0 extra help Student Intern) due to work load reduction for a total cost savings of (\$77,500). *Reclassification of a Staff Analyst II position to an Administrative Supervisor I. The change in total salary for the reclassification is \$7,995. *Other miscellaneous adjustments of \$48,844, due to step and benefit adjustments. ** Final Budget Adjustment - Mid Year Item Increase in costs of \$5,800 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. This increase in cost resulted in an increase in federal aid revenue of \$5,800. A reduction of (\$436,661) reflects a 6.0 decrease in budgeted staff resulting from the May 3, 2005 #90 Board action approving the county organizational restructuring. | (8.0) | (451,522) | - | (451,522) |
| 2. Services and Supplies *There is an increase of \$504,010 in the IVDA program due to a fund balance increase (SDK). *There is a decrease (\$74,443) in the CDBG Administration fund (SAU) due to reductions per the budget instructions. *A decrease of (\$20,000) is budgeted in Special Departmental expense and Public Guardian Estates expense for the Neighborhood Initiative program based on historical actuals in this fund (SAR). *There is a decrease of (\$11,995) in the ECD Non-grant activities due to a reduction of funding (SBZ). *There is a decrease of (\$26,552) in the other miscellaneous funds. ** Final Budget Adjustment - Mid Year Item A reduction of (\$43,700) in services and supplies cost related to the 6.0 decrease in budgeted staff resulting from the May 3, 2005 #90 Board action approving the county organizational restructuring. | - | 327,320 | - | 327,320 |
| 3. Grants/Direct Projects *A decrease of (\$404,600) in the Crestline Revitalization program because the project is winding down. *A decrease of (\$286,950) due to lower demand for Micro Loans (SBW). *A decrease of (\$78,558) in the CDBG Revolving Loan program is due to the decrease in CDBG grant funding (SAV). *A decrease of (\$1,107,059) is due to the fund balance reduction in the Neighborhood Initiative Program (SAR). *A decrease of (\$1,462,050) in the Section 108 program (SBE) is due to the trend of loans issued in recent years. *There is a decrease of (\$764,886) due to the grant funding period winding down in the Bark Beetle program (SBQ). *There is an increase of \$63,095 in other miscellaneous funds. ** Final Budget Adjustment - Fund Balance Increase in grants/direct projects of \$57,654 due to a higher fund balance than anticipated. | - | (3,983,354) | - | (3,983,354) |
| 4. Transfers *There is an increase of \$382,000 in the Neighborhood Initiative Program due to increased labor charges related to the Labor Compliance Program (SAR). *There is a decrease of (\$583,451) in the EDI program due to projects completed in FY 04-05 (SCS). *There is an increase of \$4,120 in miscellaneous funds ** Final Budget Adjustment - Mid Year Item An increase of \$480,361 in transfers to the Economic Development Function for costs related to the 6.0 positions transferred as a result of the May 3, 2005 #90 Board action approving the county organizational restructuring. ** Final Budget Adjustment - Fund Balance Decrease in transfer of (\$9,679) due to a lower fund balance than anticipated. | - | 273,351 | - | 273,351 |
| 5. Reimbursements *An increase for the Administrative Fund (SAU) of collected labor charges from the Neighborhood Initiative program, \$382,000, and the CDBG Revolving Loan program, \$124,000. There is a slight increase of \$892 in the other miscellaneous funds. ** Final Budget Adjustment - Fund Balance Increase in reimbursement of \$239,920 due to a higher fund balance than anticipated. | - | (746,812) | - | (746,812) |
| 6. Fines and Forfeitures *Due to the trend of actual revenue received there is a reduction in Penalties for the Business Expansion Loan Program (SBR) of (\$4,000). | - | - | (4,000) | 4,000 |
| 7. Rev from Use of Money and Property *Due to the trend of actual revenue there is a (\$30,000) decrease in the Business Expansion Loan program (SBR) revenue and a revenue increase of \$4,000 in the remaining funds. | - | - | (26,000) | 26,000 |
| 8. Federal Aid *There is a reduction of (\$2,190,836) due to the winding down of the Bark Beetle grant (SBQ). *An increase in revenue in the HOME program due to carry over funds from FY 04-05 of \$395,388 (SAS). *A decrease in revenue due to the grant reduction in the Section 108 loan program of (\$1,400,000) (SBE). *There is a reduction of (\$145,666) in the CDBG Administration fund (SAU) due to a reduction in grant funding. *There is a decrease of (\$375,000) in the Crestline Revitalization program (SDR) based on the actual revenue received on this project. *There is a decrease of (\$483,451) in the EDI program due to project completion in FY 04-05 (SCS). *There is a decrease of (\$185,426) in Demo -Code Enforcement due to a roll over of funds from prior year (SBC). *There is an decrease of (\$8,085) in the other miscellaneous funds. ** Final Budget Adjustment - Fund Balance Increase in federal aid revenue of \$634,889 due to a lower fund balance than anticipated. | - | - | (3,752,387) | 3,752,387 |
| 9. Other Revenue *An increase of \$500,000 is due to a payment from the schools for the Labor Compliance Program (SAR). *A decrease of (\$200,000) in the CDBG Housing Acquisition fund (SBT) due to a Program Income transfer into fund SBA. *A decrease of (\$172,000) in the Business Expansion Loan program (SBR) is due to actual loan revenue history. *There is an increase of \$42,000 in the CDBG Revolving Loan program (SAV) due to the increase in loan payoffs caused by the healthy economy. *There is an increase of \$8,955 in the other miscellaneous funds. | - | - | 178,955 | (178,955) |
| Total | (8.0) | (4,581,017) | (3,603,432) | (977,585) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Economic Promotion

DESCRIPTION OF MAJOR SERVICES

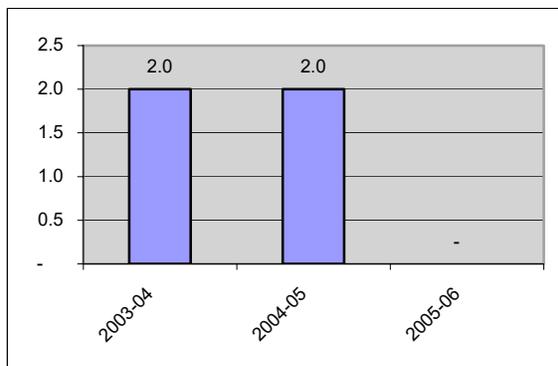
The Department of Economic and Community Development administered an economic promotion program, which includes distribution of Transient Occupancy Tax funds for marketing and promotional activities within the county, administers the Agua Mansa Enterprise Zone, manages sponsorship of regional economic councils and helps support the Quad State Joint Powers Authority. In addition, many Priority Policy Needs identified by the Board of Supervisors, which relate to community and economic development, were implemented by this program.

As part of a County reorganization approved by the Board of Supervisors on May 3, 2005 #90, the Economic Promotion program, as well as all associated costs, was transferred to the Economic Development Agency.

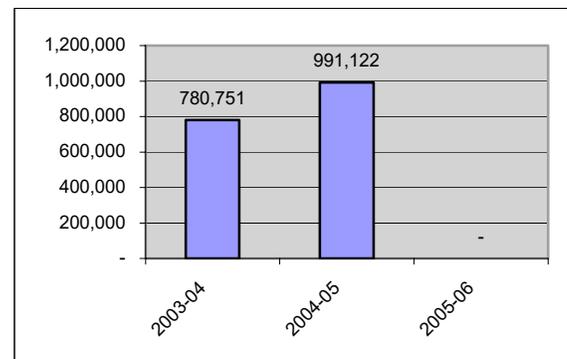
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 738,430 | 991,122 | 967,098 | - |
| Departmental Revenue | 5,659 | - | 6,959 | - |
| Local Cost | 732,771 | 991,122 | 960,139 | - |
| Budgeted Staffing | | 2.0 | | - |

2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Economic and Community Dev
FUND: General

BUDGET UNIT: AAA ECD
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|----------------------------|---------------------------------|---|--|---------------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 171,018 | 175,472 | 178,999 | (178,999) | - |
| Services and Supplies | 992,757 | 722,658 | 536,972 | (536,972) | - |
| Equipment | 10,878 | - | - | - | - |
| Transfers | 79,746 | 92,992 | 92,992 | (92,992) | - |
| Total Exp Authority | 1,254,399 | 991,122 | 808,963 | (808,963) | - |
| Reimbursements | (287,301) | - | - | - | - |
| Total Appropriation | 967,098 | 991,122 | 808,963 | (808,963) | - |
| Departmental Revenue | | | | | |
| Other Revenue | 6,959 | - | - | - | - |
| Total Revenue | 6,959 | - | - | - | - |
| Local Cost | 960,139 | 991,122 | 808,963 | (808,963) | - |
| Budgeted Staffing | | 2.0 | 2.0 | (2.0) | - |



DEPARTMENT: Economic and Community Dev
 FUND: General
 BUDGET UNIT: AAA ECD

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|------------------|----------------------|------------------|
| 1. Salaries and Benefits Reduction of (\$9,976) in salaries is due to retirement of one employee and replacement with employee at lower pay rate. | (2.0) | (178,999) | - | (178,999) |
| ** Final Budget Adjustment - Mid Year Item A reduction of (\$169,023) reflects a 2.0 decrease in budgeted staff resulting from the May 3, 2005 #90 Board action approving the county organizational restructuring. | | | | |
| 2. Services and Supplies Increase of \$9,954 due to additional Quad State charges of \$11,000 and miscellaneous reductions in other expenses of \$1,046. | - | (536,972) | - | (536,972) |
| ** Final Budget Adjustment - Mid Year Item A reduction of (\$546,926) in services and supplies cost related to the 2.0 decrease in budgeted staff and the transfer of all program costs to the Economic Development Agency, as a result of the May 3, 2005 #90 Board action approving the county organizational restructuring. | | | | |
| 3. Transfers Increase of \$22 in EHAP charges per the budget instructions. | - | (92,992) | - | (92,992) |
| ** Final Budget Adjustment - Mid Year Item A reduction of (\$93,014) in transfers related to the the transfer of all program costs to the Economic Development Agency, as a result of the May 3, 2005 #90 Board action approving the county organizational restructuring. | | | | |
| Total | <u>(2.0)</u> | <u>(808,963)</u> | <u>-</u> | <u>(808,963)</u> |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Small Business Development

DESCRIPTION OF MAJOR SERVICES

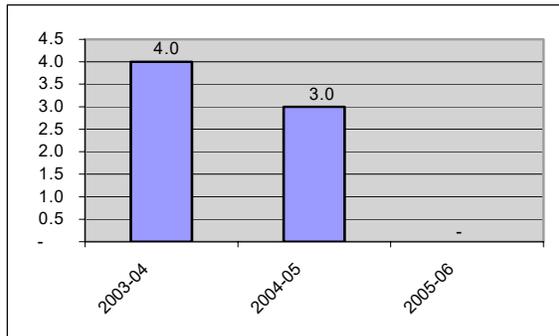
The Office of Small Business Development (OSBD) assists in the validation of U.S. Department of Transportation Disadvantaged Business Enterprises (DBE) requirements for the county, which permits the county's Department of Airports and Department of Public Works to receive federal funding. In addition, OSBD promotes training and education programs through countywide seminars and workshops it sponsors. These workshops focus on contracting and purchasing opportunities available to small business owners in the county. It also maintains a directory of local small business vendors available to the 42 county departments and prime contractors, assuring consideration and access to ongoing bid requests and contracts throughout the county.

As part of a county reorganization approved by the Board of Supervisors on May 3, 2005 #90, the Small Business Development program, as well as all associated costs, was transferred to the Economic Development Agency.

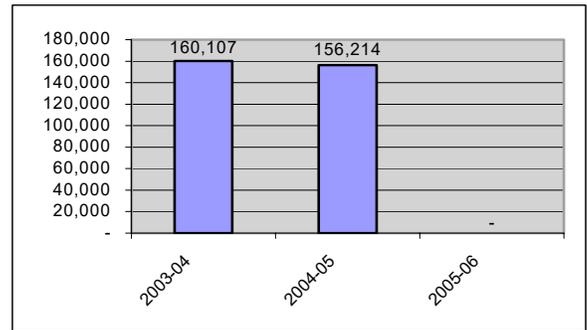
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 185,686 | 156,214 | 148,098 | - |
| Departmental Revenue | 87,891 | - | - | - |
| Local Cost | 97,795 | 156,214 | 148,098 | - |
| Budgeted Staffing | | 3.0 | | - |

2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Economic and Community Dev
FUND: General

BUDGET UNIT: AAA SBD
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 258,919 | 260,743 | 265,774 | (265,774) | - |
| Services and Supplies | 7,637 | 13,929 | 13,253 | (13,253) | - |
| Central Computer | 2,668 | 2,668 | 2,161 | (2,161) | - |
| Transfers | 22,874 | 22,874 | 22,874 | (22,874) | - |
| Total Exp Authority | 292,098 | 300,214 | 304,062 | (304,062) | - |
| Reimbursements | (144,000) | (144,000) | (144,000) | 144,000 | - |
| Total Appropriation | 148,098 | 156,214 | 160,062 | (160,062) | - |
| Local Cost | 148,098 | 156,214 | 160,062 | (160,062) | - |
| Budgeted Staffing | | 3.0 | 3.0 | (3.0) | - |



DEPARTMENT: Economic and Community Dev
 FUND: General
 BUDGET UNIT: AAA SBD

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|------------------|----------------------|------------------|
| 1. Salaries and Benefits Reduction of (\$4) due to change in benefits. | (3.0) | (265,774) | - | (265,774) |
| ** Final Budget Adjustment - Mid Year Item A reduction of (\$265,770) reflects a 3.0 decrease in budgeted staff resulting from the May 3, 2005 #90 Board action approving the county organizational restructuring. | | | | |
| 2. Services and Supplies *Professional Services increased \$25,000 due to an accounting change. This coincides with an increase in reimbursements. *Services and supplies increased for miscellaneous expense adjustments of \$161. | - | (13,253) | - | (13,253) |
| ** Final Budget Adjustment - Mid Year Item A reduction of (\$38,414) in services and supplies cost related to the 3.0 decrease in budgeted staff and the transfer of all program costs to the Economic Development Agency, as a result of the May 3, 2005 #90 Board action approving the county organizational restructuring. | | | | |
| 3. Data Processing Charges | - | (2,161) | - | (2,161) |
| ** Final Budget Adjustment - Mid Year Item A reduction of (\$2,161) in data processing charges related to the the transfer of all program costs to the Economic Development Agency, as a result of the May 3, 2005 #90 Board action approving the county organizational restructuring. | | | | |
| 3. Transfers Reduction of (\$157) due to a decrease in EHAP charges. | - | (22,874) | - | (22,874) |
| ** Final Budget Adjustment - Mid Year Item A reduction of (\$22,717) in transfers related to the the transfer of all program costs to the Economic Development Agency, as a result of the May 3, 2005 #90 Board action approving the county organizational restructuring. | | | | |
| 4. Reimbursements Increase of \$25,000 due to an accounting change, this coincides with S&S increase of \$25,000. | - | 144,000 | - | 144,000 |
| ** Final Budget Adjustment - Mid Year Item A reduction of (\$169,000) in reimbursements related to the the transfer of all program costs and reimbursements to the Economic Development Agency, as a result of the May 3, 2005 #90 Board action approving the county organizational restructuring. | | | | |
| Total | (3.0) | (160,062) | - | (160,062) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



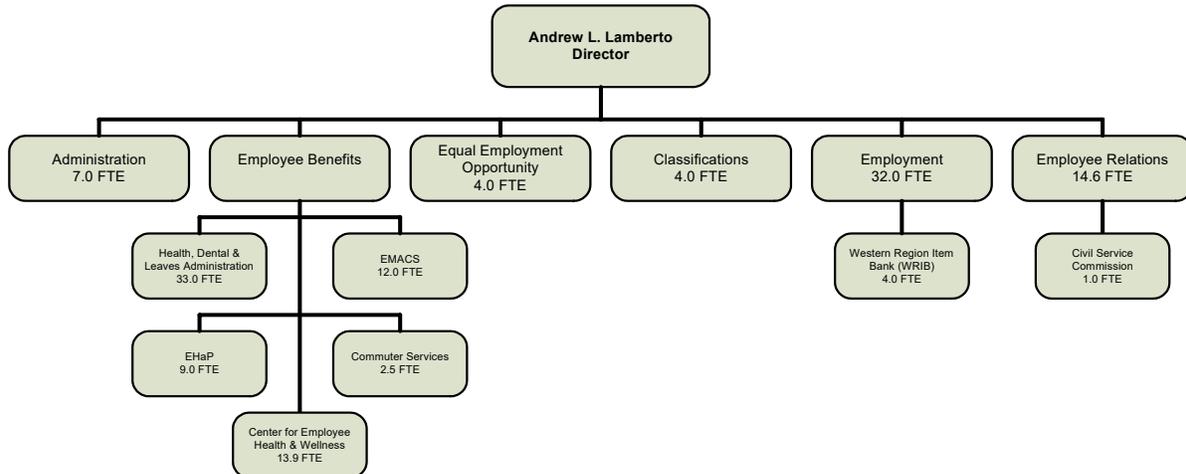
HUMAN RESOURCES

Andrew L. Lamberto

MISSION STATEMENT

The mission of the Human Resources Department is to build and maintain a healthy, proactive, and highly skilled workforce committed to excellence that reflects the diversity and talent in our community.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | | |
|---|-------------------|------------------|------------------|------------------|--------------|
| | Appropriation | Revenue | Local Cost | Fund Balance | Staffing |
| Human Resources | 5,547,109 | 302,500 | 5,244,609 | | 88.6 |
| The Center for Employee Health and Wellness | 104,200 | 104,200 | - | | 13.9 |
| Unemployment Insurance | 4,000,000 | - | 4,000,000 | | - |
| Commuter Services | 884,773 | 480,800 | | 403,973 | 2.5 |
| Employee Benefits and Services | 3,486,675 | 2,183,300 | | 1,303,375 | 33.0 |
| TOTAL | 14,022,757 | 3,070,800 | 9,244,609 | 1,707,348 | 138.0 |

Human Resources

DESCRIPTION OF MAJOR SERVICES

The Human Resources Department administers the county's human resource programs. This includes responsibility for employee testing, certification, and selection; employee relations; employee benefits; systems and program administration for a portion of the Employee Management and Compensation System (EMACS); the Equal Employment Opportunity Office; and the Commission on the Status of Women. Human Resources also shares responsibility, through a partnership with Human Services System, for countywide organizational and employee development and the Management and Leadership Academy.



BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 7,667,407 | 5,380,631 | 5,232,190 | 5,547,109 |
| Departmental Revenue | 2,389,911 | 302,500 | 225,313 | 302,500 |
| Local Cost | 5,277,496 | 5,078,131 | 5,006,877 | 5,244,609 |
| Budgeted Staffing | | 83.6 | | 88.6 |

Workload Indicators

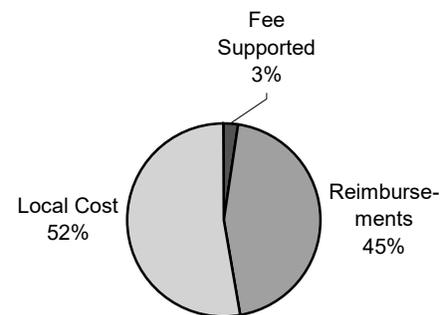
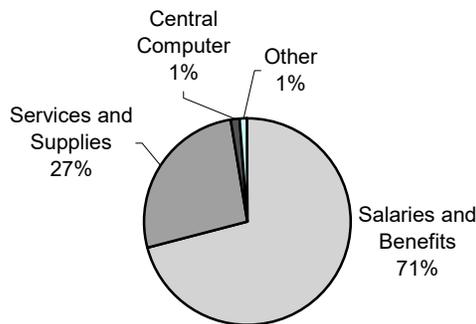
| | | | | |
|-----------------------------------|--------|--------|--------|--------|
| Applications accepted | 93,000 | 37,000 | 47,005 | 62,000 |
| Applicants tested | 28,000 | 13,000 | 15,006 | 16,000 |
| HR EMACS - WPE/Steps proce: | - | 22,300 | - | 24,500 |
| HR EMACS - Job Action Reque: | - | 13,600 | - | 14,500 |
| Nurse care coordination referral: | - | 2,500 | 1,921 | 2,600 |
| Nurse care coordination referral: | - | 1,800 | 1,716 | 1,950 |

In 2005-06, the adjustments detailed below totaling 5.5 positions are partially offset by a reduction of 0.5 positions due to the implementation of a distributed vacancy factor for a net increase of 5.0 positions.

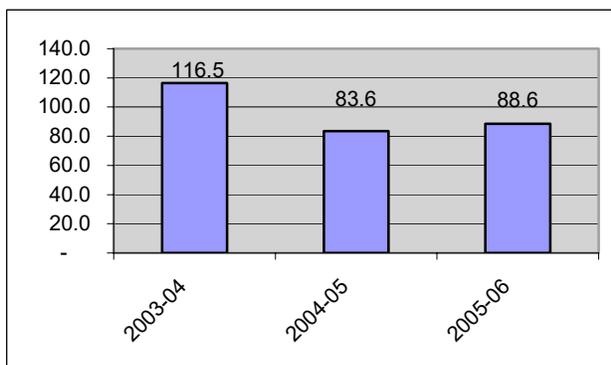
- The transfer-in of 3.0 positions—1.0 Staff Analyst I and 2.0 Staff Analyst II—from the Human Services System Administrative Claim budget will assist the Employee Health and Productivity (EHaP) program with ongoing case management. The addition of 1.0 Clerk III will provide EHaP clerical support.
- The addition of 1.5 Human Resources Analyst I will assist with anticipated workload increases—1.0 position will be assigned to the Employment Division and 0.5 will be assigned to the Western Region Item Bank (WRIB) section.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

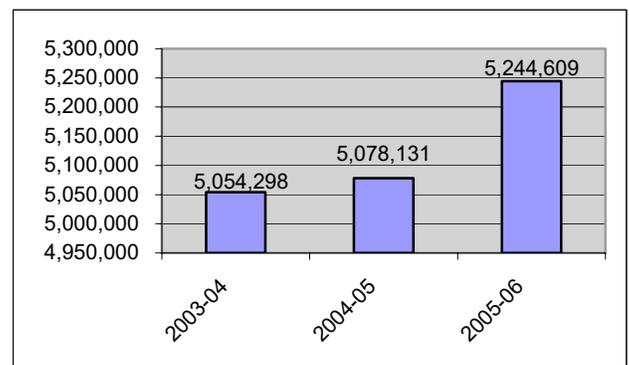
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Human Resources
FUND: General

BUDGET UNIT: AAA HRD
FUNCTION: General
ACTIVITY: Personnel

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 5,989,437 | 6,473,830 | 6,595,503 | 466,604 | 7,062,107 |
| Services and Supplies | 2,746,829 | 2,647,734 | 2,640,650 | 26,378 | 2,667,028 |
| Central Computer | 129,093 | 129,093 | 137,282 | - | 137,282 |
| Transfers | 49,975 | 168,553 | 168,553 | (46,761) | 121,792 |
| Total Exp Authority | 8,915,334 | 9,419,210 | 9,541,988 | 446,221 | 9,988,209 |
| Reimbursements | (3,683,144) | (4,038,579) | (4,038,579) | (402,521) | (4,441,100) |
| Total Appropriation | 5,232,190 | 5,380,631 | 5,503,409 | 43,700 | 5,547,109 |
| Operating Transfers Out | - | - | - | - | - |
| Total Requirements | 5,232,190 | 5,380,631 | 5,503,409 | 43,700 | 5,547,109 |
| Departmental Revenue | | | | | |
| Current Services | (3,969,749) | 262,500 | 262,500 | - | 262,500 |
| Other Revenue | 4,195,062 | 40,000 | 40,000 | - | 40,000 |
| Total Revenue | 225,313 | 302,500 | 302,500 | - | 302,500 |
| Local Cost | 5,006,877 | 5,078,131 | 5,200,909 | 43,700 | 5,244,609 |
| Budgeted Staffing | | 83.6 | 83.6 | 5.0 | 88.6 |

DEPARTMENT: Human Resources
FUND: General
BUDGET UNIT: AAA HRD

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|----------------------|---------------|-------------------------|---------------|
| 1. Salaries and Benefits Increases due to the transfer-in of 1.0 Staff Analyst I and 2.0 Staff Analyst II from the Human Services System (HSS) Administrative Claim budget (AAA DPA) to coordinate EHAP program cases. Also, 1.0 Clerk III is added to assist with EHAP case paperwork. Costs totaling \$267,122 are offset by reimbursements from the HSS Administrative Claim budget of \$267,122. | 4.0 | - | - | - |
| 2. Salaries and Benefits The addition of 1.5 Human Resources Analyst I to assist with increased workload in the Employment Division is offset by the deletion of 0.5 Human Resources Analyst II. | 1.0 | 51,562 | - | 51,562 |
| 3. Salaries and Benefits Other salary and benefits adjustments including a workers' compensation experience modification surcharge of \$29,495. | - | 147,920 | - | 147,920 |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$43,700 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | | | | |
| 4. Services and Supplies Increased expenditures (i.e. contract services, advertising, etc.) related to an anticipated rise in the number of recruitments. | - | 26,378 | - | 26,378 |
| 5. Transfers Reduced transfers for rent payments because the EHAP program moved from a leased facility to County-owned space in December 2004. | - | (46,761) | - | (46,761) |
| 6. Reimbursements Additional reimbursement for Human Resources Officers assigned to various departments. | - | (135,399) | - | (135,399) |
| Total | 5.0 | 43,700 | - | 43,700 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



The Center for Employee Health and Wellness

DESCRIPTION OF MAJOR SERVICES

The Center for Employee Health and Wellness is responsible for employee and applicant preplacement and in-service medical examinations, medical records, representing the county in hearings before the Civil Service Commission regarding appeals of medical findings, and advising the county's management on compliance with Occupational Safety and Health Administration (OSHA) regulations and occupational medical problems.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | (15,310) | 35,000 | 59,730 | 104,200 |
| Departmental Revenue | 37,616 | 35,000 | 74,214 | 104,200 |
| Local Cost | (52,926) | - | (14,484) | - |
| Budgeted Staffing | | 12.7 | | 13.9 |

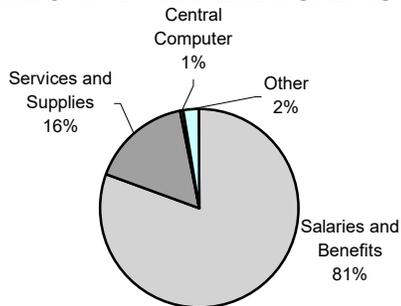
Workload Indicators

| | | | | |
|---------------------------|-------|-------|-------|-------|
| Preplacement Physicals | 2,063 | 2,100 | 3,706 | 4,000 |
| Fitness-For-Duty Exams | 26 | 30 | 14 | 30 |
| Work Injury/Illness Exams | 1,804 | 1,700 | 2,645 | 2,400 |
| Other Exams | 6,058 | 6,100 | 6,076 | 7,000 |

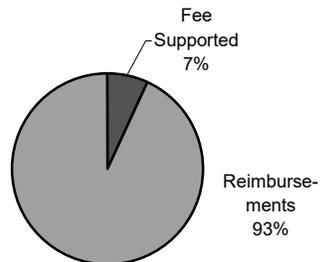
In December 2004, as part of the county's ongoing efforts to consolidate services, the Center for Employee Health and Wellness relocated to the Arrowhead Regional Medical Center (ARMC). The 2005-06 budget reflects facility lease costs savings from the prior fiscal year.

In 2005-06, 1.0 Licensed Vocational Nurse and 0.2 Contract Occupational Health Physician are added due to an anticipated workload increase. The reclassification of 1.0 Clinic Assistant to Audiometrist will align the classification with the duties performed. The services and supplies budget as well as reimbursement budget are increased to reflect the ongoing agreement with the Sheriff's Department Training Academy to provide on-site first aid for Sheriff Academy participants as well as an anticipated increase in services to other governmental agencies.

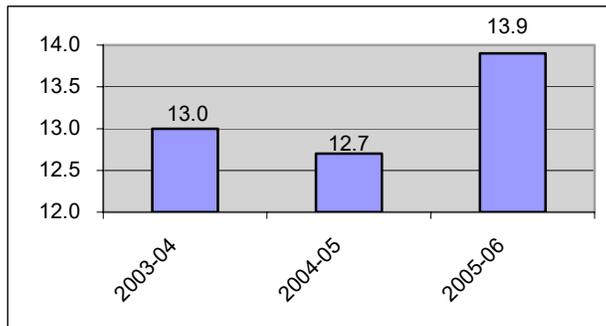
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Employee Health and Wellness
FUND: General

BUDGET UNIT: AAA OCH
FUNCTION: General
ACTIVITY: Personnel

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 996,466 | 1,009,813 | 1,043,037 | 172,308 | 1,215,345 |
| Services and Supplies | 271,362 | 227,116 | 226,235 | 18,969 | 245,204 |
| Central Computer | 8,020 | 8,020 | 9,085 | - | 9,085 |
| Transfers | <u>108,882</u> | <u>136,651</u> | <u>136,651</u> | <u>(99,085)</u> | <u>37,566</u> |
| Total Exp Authority | 1,384,730 | 1,381,600 | 1,415,008 | 92,192 | 1,507,200 |
| Reimbursements | <u>(1,325,000)</u> | <u>(1,346,600)</u> | <u>(1,380,008)</u> | <u>(22,992)</u> | <u>(1,403,000)</u> |
| Total Appropriation | 59,730 | 35,000 | 35,000 | 69,200 | 104,200 |
| Departmental Revenue | | | | | |
| Current Services | <u>74,214</u> | <u>35,000</u> | <u>35,000</u> | <u>69,200</u> | <u>104,200</u> |
| Total Revenue | 74,214 | 35,000 | 35,000 | 69,200 | 104,200 |
| Local Cost | (14,484) | - | - | - | - |
| Budgeted Staffing | | 12.7 | 12.7 | 1.2 | 13.9 |

DEPARTMENT: Employee Health and Wellness
FUND: General
BUDGET UNIT: AAA OCH

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|----------------------|---------------|-------------------------|------------|
| 1. Salaries and Benefits Addition of 1.0 LVN positions and 0.2 Contract Occupational Health Physician to provide coverage due to an anticipated increase in workloads, which results in a corresponding increase in reimbursements | 1.2 | 99,042 | - | 99,042 |
| 2. Salaries and Benefits Reclassification of 1.0 Clinic Assistant to Audiometrist. | - | 494 | - | 494 |
| 3. Salaries and Benefits Other salary and benefits adjustments totaling \$70,172 which includes an estimate for a 4% increase in 2005-06. | - | 72,772 | 2,600 | 70,172 |
| ** Final Budget Adjustment - Mid Year Item Increase in cost of \$2,600 and revenue related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | | | | |
| 4. Services and Supplies Anticipated increase in workload resulting in the need to purchase additional medical supplies and services. | - | 18,969 | - | 18,969 |
| 5. Transfers The Center vacated its leased facility December 2004 and moved to ARMC, which eliminated the need to pay rent for space. | - | (99,085) | - | (99,085) |
| 6. Reimbursements Increased reimbursements from departments due to an anticipated increase in workload. | - | (22,992) | - | (22,992) |
| 7. Current Services Increased revenue to reflect additional services provided to other governmental agencies. | - | - | 66,600 | (66,600) |
| Total | 1.2 | 69,200 | 69,200 | - |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Unemployment Insurance

DESCRIPTION OF MAJOR SERVICES

This is a mandated program based upon a 1978 amendment to the California Unemployment Insurance Code extending unemployment insurance benefits to all public employees. Management's objective for the program is cost containment. Unemployment insurance claims filed by former county employees are monitored, reviewed for eligibility, and challenged when appropriate to prevent abuse of the program.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 3,694,366 | 4,000,000 | 3,199,827 | 4,000,000 |
| Departmental Revenue | - | - | - | - |
| Local Cost | 3,694,366 | 4,000,000 | 3,199,827 | 4,000,000 |

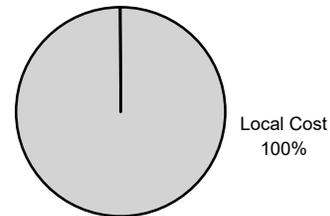
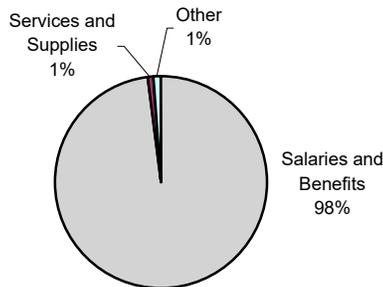
Workload Indicators

| | | | | |
|--|-------|-------|-------|-------|
| Unemployment Insurance claims paid | 1,600 | 1,600 | 1,993 | 1,800 |
| Total protestable claims | 295 | 300 | 534 | 425 |
| Protestable claims ruled in the county's favor | 144 | 150 | 185 | 160 |
| Maximum weekly benefit (in dollars) | 410 | 450 | 450 | 450 |

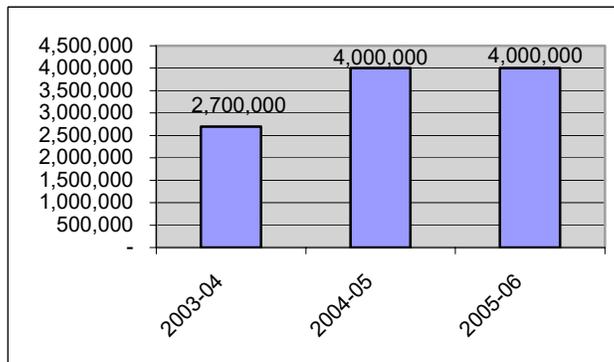
The 2004-05, the reduced costs are attributable, in part, to a more aggressive approach by the county in pursuing protestable claims.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Administrative/Executive
 DEPARTMENT: Unemployment Insurance
 FUND: General

BUDGET UNIT: AAA UNI
 FUNCTION: General
 ACTIVITY: Personnel

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 3,138,327 | 3,925,000 | 3,925,000 | - | 3,925,000 |
| Services and Supplies | 11,500 | 25,000 | 25,000 | - | 25,000 |
| Transfers | 50,000 | 50,000 | 50,000 | - | 50,000 |
| Total Appropriation | 3,199,827 | 4,000,000 | 4,000,000 | - | 4,000,000 |
| Local Cost | 3,199,827 | 4,000,000 | 4,000,000 | - | 4,000,000 |



Commuter Services

DESCRIPTION OF MAJOR SERVICES

The Commuter Services fund was established to account for funds received under AB 2766 to finance mobile source air pollution reduction programs. AB 2766 authorizes air pollution control districts to levy fees on motor vehicles to be used to reduce air pollution. Under this program, the Department of Motor Vehicles collects fees and remits amounts to the appropriate Air Quality Management District (AQMD) for vehicles registered within the district. This fund receives AB 2766 funding from both the South Coast Air Quality Management District (SCAQMD) and the Mojave Desert Air Quality Management District (MDAQMD).

BUDGET AND WORKLOAD HISTORY

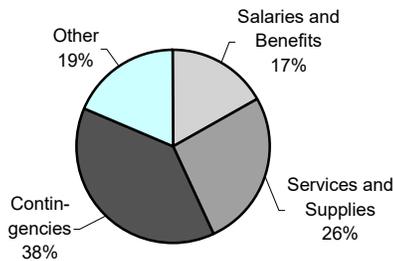
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 440,299 | 785,462 | 492,575 | 884,773 |
| Departmental Revenue | 445,726 | 395,000 | 506,086 | 480,800 |
| Fund Balance | | 390,462 | | 403,973 |
| Budgeted Staffing | | 2.5 | | 2.5 |

Workload Indicators

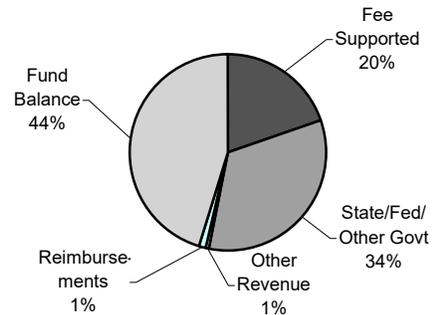
| | | | | |
|---|-------|-------|-----|-------|
| Number of vanpools | 16 | 17 | 22 | 25 |
| Number of vanpool participants | 113 | 120 | 170 | 162 |
| Participants using all modes of rideshare | 1,085 | 1,100 | 882 | 1,200 |

Pursuant to Section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

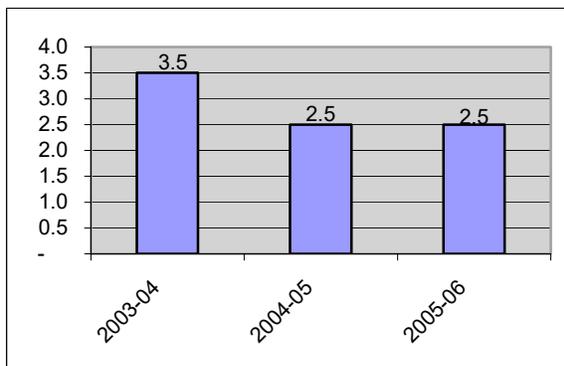
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



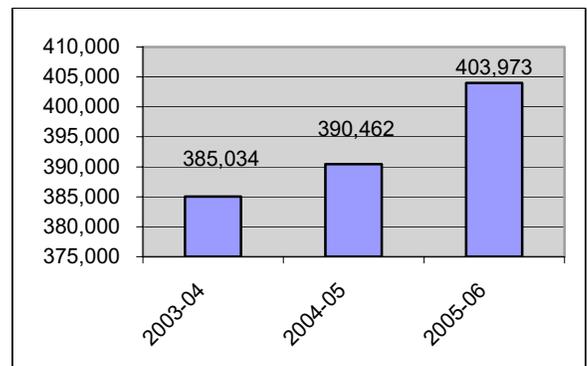
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Human Resources
FUND: Commuter Services

BUDGET UNIT: SDF HRD
FUNCTION: General
ACTIVITY: Personnel

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 135,224 | 143,195 | 150,937 | 800 | 151,737 |
| Services and Supplies | 226,684 | 187,938 | 188,228 | 46,521 | 234,749 |
| L/P Vehicles | - | - | - | 75,000 | 75,000 |
| Transfers | 130,667 | 130,667 | 130,667 | (39,698) | 90,969 |
| Contingencies | - | 323,662 | 323,662 | 18,656 | 342,318 |
| Total Exp Authority | 492,575 | 785,462 | 793,494 | 101,279 | 894,773 |
| Reimbursements | - | - | - | (10,000) | (10,000) |
| Total Appropriation | 492,575 | 785,462 | 793,494 | 91,279 | 884,773 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 6,442 | 10,000 | 10,000 | (5,000) | 5,000 |
| State, Fed or Gov't Aid | 310,879 | 185,000 | 185,000 | 115,000 | 300,000 |
| Current Services | 168,205 | 200,000 | 200,000 | (24,200) | 175,800 |
| Other Revenue | 20,560 | - | - | - | - |
| Total Revenue | 506,086 | 395,000 | 395,000 | 85,800 | 480,800 |
| Fund Balance | | 390,462 | 398,494 | 5,479 | 403,973 |
| Budgeted Staffing | | 2.5 | 2.5 | - | 2.5 |

In 2005-06, the budget for vehicles is increased to reflect the anticipated purchase of three new 12-passenger vans and the services and supplies budget has been increased for related Fleet Management charges to operate the new vans. The vans are required to meet the increasing ridership demand in the Vanpool program due to the increased price of gasoline. Program oversight has been transferred from the Human Resources Department budget (AAA HRD) to the Employee Benefits and Services Division budget (SDG HRD). Appropriation for transfers and reimbursements in the affected budget units has been adjusted to reflect this change.

DEPARTMENT: Human Resources
FUND: Commuter Services
BUDGET UNIT: SDF HRD

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|-------------------|---------------|----------------------|--------------|
| 1. Services and Supplies Increased costs primarily due to Fleet Management charges for three additional vans to be purchased in 2005-06. | - | 46,521 | - | 46,521 |
| 2. Vehicles Purchase of three new 12-passenger vans for increased ridership demand, which has been caused by the rising gasoline prices. | - | 75,000 | - | 75,000 |
| 3. Transfers Decreased charges to the Employee Benefits and Services budget (SDG HRD) for administrative support. | - | (39,698) | - | (39,698) |
| 4. Reimbursements Increased reimbursement from the Human Resources Department budget (AAA HRD) for administration of the Suggestion Award program. | - | (10,000) | - | (10,000) |
| 5. Contingencies Contingency adjustment of \$23,583 based on estimated fund balance available. | - | 18,656 | - | 18,656 |
| ** Final Budget Adjustment - Fund Balance Reduction in contingencies by \$4,927 due to a lower fund balance than anticipated. | | | | |
| 6. Rev From Use of Money Reduction due to decreased fund balance. | - | - | (5,000) | 5,000 |
| 7. Other Government Aid Adjustment to reflect estimated 2005-06 funding from SCAQMD and MDAQMD. | - | - | 115,000 | (115,000) |
| 8. Charges for Current Services Adjustment to reflect anticipated receipts for ridership revenues. | - | - | (25,000) | 25,000 |
| 9. Salaries and Benefits | - | 800 | 800 | - |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$800 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | | | | |
| Total | - | 91,279 | 85,800 | 5,479 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Employee Benefits and Services

DESCRIPTION OF MAJOR SERVICES

Employee Benefits and Services, under the direction of the Human Resources Department, administers the county's health, dental, vision, and life insurance plans as well as its integrated leave programs.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | - | 4,402,162 | 2,568,858 | 3,486,675 |
| Departmental Revenue | 942,209 | 2,196,000 | 1,666,070 | 2,183,300 |
| Fund Balance | | 2,206,162 | | 1,303,375 |
| Budgeted Staffing | | 33.0 | | 33.0 |

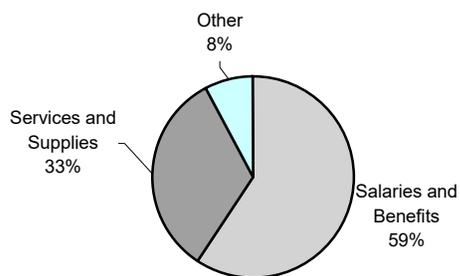
Workload Indicators

| | | | | |
|--|--------|--------|--------|--------|
| Salary Savings Plan participants | 17,714 | 20,000 | 18,851 | 19,500 |
| Health Plan participants | 24,032 | 24,000 | 27,259 | 26,100 |
| Dental Plan participants | 27,195 | 27,000 | 15,562 | 16,000 |
| Vision Plan participants | 17,770 | 17,500 | 18,427 | 18,500 |
| Retiree Health Plan participants | 2,218 | 2,200 | 1,538 | 2,200 |
| Retiree Dental Plan participants | 1,154 | 1,100 | 948 | 1,400 |
| Flexible Spending Account (FSA) claims processed | 6,694 | 7,000 | 3,211 | 8,900 |
| Short Term Disability (STD) cases | 1,657 | 1,600 | 1,313 | 1,700 |
| Psychological Plan participants | - | - | - | 570 |
| DCAP claims processed | - | - | - | 650 |

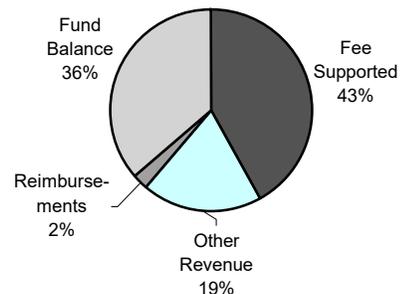
Pursuant to Section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

Beginning in 2002-03, administrative fees and other revenues used to finance the administration of employee benefits were consolidated into this fund. In 2004-05, expenditures related to the administration of employee benefit programs were included as part of this fund as well. Prior to 2004-05, expenditures were included as part of the Human Resources Department budget (AAA HRD) and revenues received in this fund were subsequently transferred to AAA HRD to reimburse actual costs.

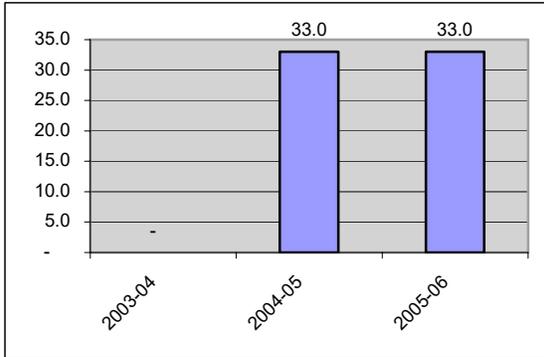
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



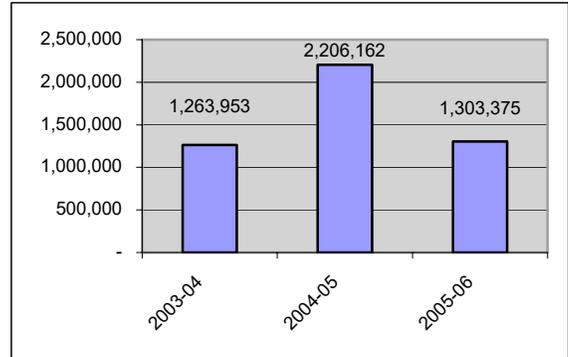
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Human Resources
FUND: Employee Benefits and Services

BUDGET UNIT: SDG HRD
FUNCTION: General
ACTIVITY: Personnel

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 1,830,609 | 1,948,586 | 2,068,013 | 37,300 | 2,105,313 |
| Services and Supplies | 640,812 | 1,112,890 | 1,121,775 | 48,510 | 1,170,285 |
| Transfers | 182,737 | 225,326 | 225,326 | 55,614 | 280,940 |
| Contingencies | - | 1,200,360 | 1,200,360 | (1,185,223) | 15,137 |
| Total Exp Authority | 2,654,158 | 4,487,162 | 4,615,474 | (1,043,799) | 3,571,675 |
| Reimbursements | (85,300) | (85,000) | (85,000) | - | (85,000) |
| Total Appropriation | 2,568,858 | 4,402,162 | 4,530,474 | (1,043,799) | 3,486,675 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 48,944 | 150,000 | 150,000 | (50,000) | 100,000 |
| Current Services | 475,679 | 1,461,000 | 1,461,000 | 37,300 | 1,498,300 |
| Other Revenue | 1,058,970 | 585,000 | 585,000 | - | 585,000 |
| Total Revenue | 1,666,070 | 2,196,000 | 2,196,000 | (12,700) | 2,183,300 |
| Fund Balance | | 2,206,162 | 2,334,474 | (1,031,099) | 1,303,375 |
| Budgeted Staffing | | 33.0 | 33.0 | - | 33.0 |

DEPARTMENT: Human Resources
FUND: Employee Benefits and Services
BUDGET UNIT: SDG HRD

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|-------------------|---------------|----------------------|--------------|
| 1. Services and Supplies Increased cost of providing services for benefit programs. | - | 48,510 | - | 48,510 |
| 2. Transfers An increased transfer to the Human Services System Administrative Claim budget (AAA DPA) for employee orientation costs is offset by reduced transfers to Human Resources (AAA HRD) for administrative oversight. | - | 55,614 | - | 55,614 |
| 3. Contingencies Contingency adjustment of \$(1,073,326) based on estimated fund balance available. | - | (1,185,223) | - | (1,185,223) |
| ** Final Budget Adjustment - Fund Balance Reduction in contingencies by \$111,897 due to a lower fund balance than anticipated. | | | | |
| 4. Rev From Use of Money Decreased interest revenue due to a reduction in fund balance. | - | - | (50,000) | 50,000 |
| 5. Salaries and Benefits ** Final Budget Adjustment - Mid Year Item Increase in costs of \$37,300 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | - | 37,300 | 37,300 | - |
| Total | - | (1,043,799) | (12,700) | (1,031,099) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

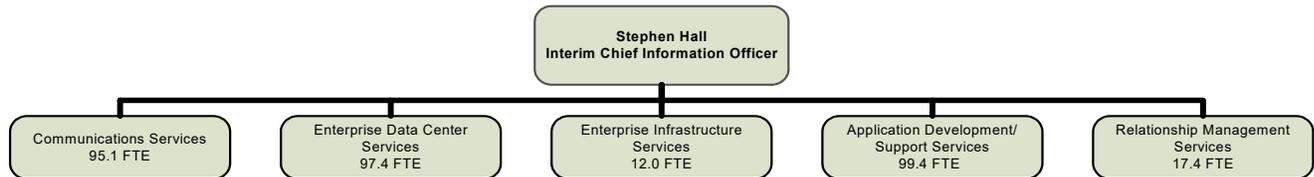


INFORMATION SERVICES Stephen Hall

MISSION STATEMENT

To continually provide technology support and leadership that remains innovative, flexible and meaningful to County departments while focusing on the professional growth of the Information Services Team.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | | |
|-----------------------------|-------------------|-------------------|------------------|---------------------------------|--------------|
| | Appropriation | Revenue | Local Cost | Revenue Over/ (Under) Exp | Staffing |
| Application Development/GIS | 12,670,613 | 5,468,678 | 7,201,935 | | 102.4 |
| Computer Operations | 19,664,179 | 19,664,179 | | - | 126.9 |
| Network Services | 16,924,719 | 16,924,719 | | - | 93.0 |
| TOTAL | 49,259,511 | 42,057,576 | 7,201,935 | - | 322.3 |

DESCRIPTION OF MAJOR SERVICES

The Information Services Department (ISD) provides five major services: Communications, Application Development/Support, Relationship Management, Enterprise Data Center and Enterprise Infrastructure. Each service plays an intricate role in supporting county departments and together they provide the citizens of San Bernardino County such things as the Public Safety Radio System, which provides enhanced communications between all public safety agencies in the county.

Communication Services provide for the design, operation, maintenance and administration of the largest county operated telecommunications phone network in the country, the county's Regional Public Safety Radio System that integrates all countywide police, sheriff, and fire radio dispatch capabilities, the paging system consisting of over 7,000 pagers and the Wide Area Network that securely joins approximately 18,000 county users together for the efficient use of technology. ISD manages a countywide microwave system (64 sites) that helps provide transport capabilities for each of the individual systems listed below.

The telecommunications phone network is comprised of 60 Northern Telecom digital PBX switches and more than 200 electronic key systems. With few exceptions, our telephone equipment interconnects approximately 19,000 county employees without relying on service from the commercial telephone companies. For a county as geographically large as San Bernardino, a substantial cost savings is realized from handling our telephone calls on our own privately operated network (on-net). This Network interfaces with four major commercial telephone companies and two diverse long distance carriers for interrelate, interstate, and international calling. It offers inbound 800 services, giving the Public toll-free access to a number of county agencies, a variety of voice processing services (voice mail, automated attendant, voice forms, and integrated voice response), and network calling cards aimed at providing noticeable savings by employees while traveling.

The Regional Public Safety Radio system is a dynamic countywide system serving the communications needs of public safety and some outside agencies. Each user can effectively communicate with other users in their group without fear of interference or channel contention, as is common with conventional radio systems. Although the system is made up of 11 separate truncated radio sub-systems and 8 conventional technology sub-systems, ISD has been able to tie them together into one large countywide system serving the public whenever law enforcement, fire or other public safety individuals must communicate jointly.



The Paging System provides low cost paging in the entire southern part of the state for our employees on the job and is made possible by a multi-site paging system managed by ISD. The system is secure for Public Safety and less costly than traditional alternatives.

The Wide Area Network (WAN) is comprised of over 275 routers or ATM switches serving all areas of the county and all departments of the county as well as some affiliated agencies that interact with the county. Providing service from Chino to Needles, Trona to the Morongo Basin and all points in between ISD is able to cover over 650 diverse geographical locations and provide connectivity across 20,000+ square miles of the county.

The WAN has made it possible for the county to implement such cost saving measures as Video Arraignment which allows for the timely, mandated, arraignment of persons arrested without transporting them to and from the jail facilities and courtrooms located around the county and countywide video conferencing which allows for staff to hold meetings and training "on-line" and avoid timely and costly travel time by staff.

Application Development/Support Services provide support for county departments as they develop, enhance, and maintain business applications on a variety of hardware and software platforms. These applications include the county's enterprise accounting, payroll, budget, personnel, document imaging, public web sites, geographical information system and many other business line systems. ISD consults with many departments to find more cost effective ways of doing business and often provides business process reviews, cost analysis, and overall recommendations in the acquisition and integration of new systems. Departments supported include Probation, District Attorney, Sheriff, Public Works, Auditor Controller, Behavioral Health, Human Resources and many others.

Enterprise Data Center Services provide for the design, operation, maintenance and administration of the county's enterprise data center which includes server management for over 160 servers, integrated document imaging infrastructure for digitizing paper records, and print operations for bulk printing functions required by the county.

Server Management provides the county with a cost effective way to manage large or small-scale systems by leveraging a shared but secure architecture for departmental systems. Departments are provided with a stable 24/7 services to run critical applications and ISD provides the systems programming, support, and systems/database administration necessary to achieve high availability to county users. Additionally, ISD is able to host vendor maintained systems physically and provide a collaborative approach to the department in achieving good security and operational performance. Departments supported include Probation, District Attorney, Sheriff, Public Works, Auditor Controller, Welfare, Behavioral Health, and many others.

Integrated Document Imaging infrastructure provides complete support for document capture, imaging, content services (electronic document management), and automated workflow solutions for business applications within the county. The service includes monitoring and maintaining the desktop capture system as well as custom application code supporting the customer's ability to populate their repository with business content. The ISD Team maintains certified professionally trained staff to manage and monitor both the central imaging server repository and the desktop associated with it.

Print Operations provide specialized bulk printing for the county including tax bills, warrants, tax sales books, financial and personnel reports along with many others required by departments. Print Operations currently completes many critical jobs on a regularly scheduled basis and last year printed a total of 29 million impressions.

Enterprise Infrastructure Services provide the county with global email, security direction, technology policies and procedures along with some technical services that are the foundation of how desktops communicate and function across the county from one department to another.

Email Services connects 50 departments with approximately 13,000 users and provide all the information that one would see in Microsoft Outlook (email, calendaring, contacts, tasks, etc.). Departments rely on this key collaboration tool to perform their daily tasks and communicate with one another in a more productive way.



On a monthly basis ISD is handling over 9 million emails of which 900,000 come from the Internet; filtering out 24,000 SPAM messages and eliminating over 8,000 virus attacks.

Technology Policies and Procedures are created by ISD with the help of county departments to effectively manage technology and provide guidelines for proper use of the systems. For example, Internet, email, etc.

Security Services include monitoring global risk factors, responding to security events such as virus or hacking attempts and provides the resources necessary to assist departments in performing technology security evaluations and general security assessments.

Relationship Management Services provide an interface for departments in dealing with ISD to ensure that their technology and business objectives are understood and dealt with appropriately. To accomplish this ISD created a Technology Support Center to handle service requests along with assigning IT Account Representative to better understand the business needs of all county departments/agencies.

Technology Support Center serves to proactively monitor countywide infrastructure for problems and handles nearly 100,000 calls from county users a year. The Help Desk can often solve many simple issues like system access or password resets along with first level support for the Microsoft Office suite of products.

IT Account Representatives serve departments in many ways but perhaps most importantly they can act as a single point of contact to connect departments with the wide breadth of Technology Services offered by ISD. The Account Representative acts as a technology consultant, helping to make buy versus build decisions, assisting in contract negotiations, serving on RFP evaluation committees, and even delivering equipment or documents when necessary. These individuals act as the customer advocate within ISD to ensure customer expectations are being achieved.

Application Development/GIS

DESCRIPTION OF MAJOR SERVICES

Information Services' Application Development Division provides develops, enhances, and maintains business applications on a variety of hardware and software platforms. These applications include the county's enterprise accounting, payroll, budget, personnel, document imaging, public web sites, geographical information system and many other business line systems. ISD consults with many Departments to find more cost effective ways of doing business and often provides business process reviews, cost analysis, and overall recommendations in the acquisition and integration of new systems.

BUDGET AND WORKLOAD HISTORY

| | <u>Actual</u> <u>2003-04</u> | <u>Budget</u> <u>2004-05</u> | <u>Actual</u> <u>2004-05</u> | <u>Budget</u> <u>2005-06</u> |
|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Appropriation | 9,785,021 | 9,342,373 | 9,915,462 | 12,670,613 |
| Departmental Revenue | 4,472,303 | 3,755,256 | 4,784,971 | 5,468,678 |
| Local Cost | 5,312,718 | 5,587,117 | 5,130,491 | 7,201,935 |
| Budgeted Staffing | | 77.3 | | 102.4 |
| <u>Workload Indicators</u> | | | | |
| Project Hours | 121,973 | 102,400 | 114,642 | 127,050 |
| GIS Application Projects | 14 | 22 | 26 | 2 |
| GIS Mapping Projects | 361 | 320 | 436 | 300 |
| Street Network Segments | 133,703 | 157,000 | 156,186 | 157,000 |
| Parcel Basemap-Parcels | 465,094 | 745,000 | 760,341 | 750,000 |

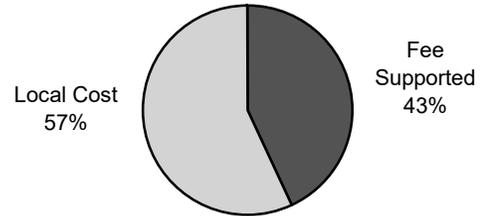
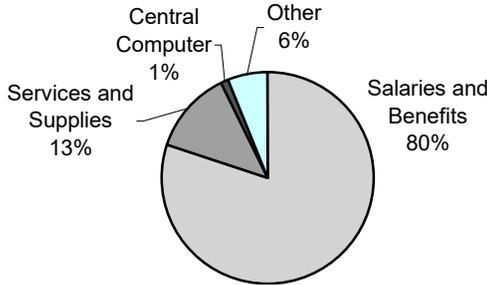
In 2004-05 expenditures are more than budget primarily due to a mid-year item on July 13, 2004 to increase 11.1 positions to meet departmental work requirements which are primarily related to work flow, application integration and imaging projects. The Board item also increased departmental revenue for increased programming and automation workflow projects in many county departments including Auditor/Controller/Recorder, Treasurer-Tax Collector, Public Works, Human Services and Behavioral Health.



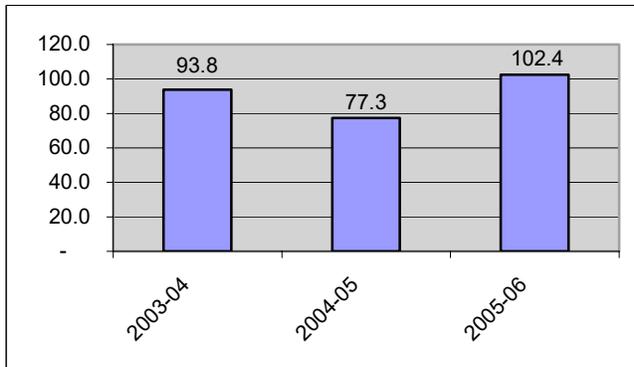
Beginning with fiscal year 2005-06 this budget unit will include the budget information for Geographic Information System (GIS) of which \$1,202,298 in local cost has been transferred along with 14.0 positions into this budget unit. ISD will use budget org codes to distinguish between budgets for Application Development and GIS.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

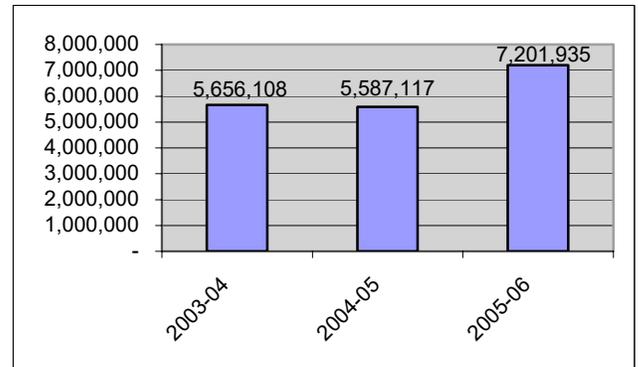
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Information Services
FUND: General

BUDGET UNIT: AAA SDD
FUNCTION: General
ACTIVITY: Other

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 8,216,816 | 7,656,924 | 8,734,792 | 1,384,402 | 10,119,194 |
| Services and Supplies | 974,376 | 961,179 | 932,871 | 692,355 | 1,625,226 |
| Central Computer | 156,241 | 156,241 | 136,076 | 25,225 | 161,301 |
| Equipment | - | - | - | 109,000 | 109,000 |
| Transfers | 568,029 | 568,029 | 568,029 | 87,863 | 655,892 |
| Total Appropriation | 9,915,462 | 9,342,373 | 10,371,768 | 2,298,845 | 12,670,613 |
| Departmental Revenue | | | | | |
| Current Services | 4,784,971 | 3,755,256 | 4,658,631 | 810,047 | 5,468,678 |
| Total Revenue | 4,784,971 | 3,755,256 | 4,658,631 | 810,047 | 5,468,678 |
| Local Cost | 5,130,491 | 5,587,117 | 5,713,137 | 1,488,798 | 7,201,935 |
| Budgeted Staffing | | 77.3 | 88.4 | 14.0 | 102.4 |



DEPARTMENT: Information Services
 FUND: General
 BUDGET UNIT: AAA SDD

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|------------------|----------------------|------------------|
| 1. Reorganization of Emerging Technology Reorganization to consolidate Emerging Technology (AAA ETD) and Application Development (AAA SDD) into a single general fund budget unit. \$1,447,618 in appropriation has been transferred into AAA SDD and the transferred amounts are as follows: \$1,193,715 from salary and benefits; \$136,032 from services and supplies; \$25,225 from Information Services central computers; \$92,646 from transfers and \$238,934 from revenue. ISD proposes to use org code budgeting to account for both of these general fund activities. The consolidation will simplify our general fund budgeting and monitoring of expenditures and revenues. Increase of \$5,881 for on-call, stand-by and overtime to adjust to current usage trend. In addition, salary increases of \$178,306 for related step advances, benefits cash outs and in series promotions of trainee and under fill employees. | 14.0 | 1,638,305 | 238,934 | 1,399,371 |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$6,500 related to Clerical Classification Study approved by the Board on April 5, 2006 #67. | | | | |
| 2. Services and Supplies Increase of \$500,000 for outside contract programming services to augment regular staff to meet estimated fluctuating service requirements of county departments in lieu of adding additional regular staff; increase of \$48,155 in equipment purchases, training, desktop software and travel expenditures; decrease of \$93,447 in software programming tools for programmers which is being met with other software and a decrease of \$69,385 in office supply expenses, desktop support services and telephone services. | - | 665,323 | - | 665,323 |
| ** Final Budget Adjustment - Policy Item The county is currently in the process of completing the parcel basemap project. With the enhanced GIS system data will integrate the county's base-mapping information into an advanced functional and more effective intranet-mapping framework. The new GIS system will enhance functionality and projected increases in economic development functions including aerial maps, Geo-spatial data, and census data which are all important components when combined with expanded efforts of many county participants and community leaders in the promotion and organized economic development activity countywide. This policy item includes the purchase of additional software licenses and subscription services for \$33,000, a GIS server and workstations hardware and software for \$145,000, which increases services and supplies by a total of \$171,000. The expansion of existing storage capacity at \$75,000, an additional printer/scanner for \$27,000 and the purchase of a Citrix server for \$7,000, which increases equipment by a total of \$109,000. | | | | |
| 3. Transfer Decrease in centrally funded administrative/fiscal service and supply costs that is distributed to all operating budgets within ISD. | - | (4,783) | - | (4,783) |
| 4. Revenue Current Services Increase of \$553,633 in programming service revenues for the support of departments computer application systems and new automation projects managed by ISD. An increase of \$17,480 for subscription charges for GIS street network database information. | - | - | 571,113 | (571,113) |
| Total | 14.0 | 2,298,845 | 810,047 | 1,488,798 |

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Emerging Technology

DESCRIPTION OF MAJOR SERVICES

Information Services' Application Development Division provides develops, enhances, and maintains business applications on a variety of hardware and software platforms. These applications include the county's enterprise accounting, payroll, budget, personnel, document imaging, public web sites, geographical information system and many other business line systems. Information Services Department (ISD) consults with many Departments to find more cost effective ways of doing business and often provides business process reviews, cost analysis, and overall recommendations in the acquisition and integration of new systems.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 1,453,497 | 1,447,618 | 1,464,516 | - |
| Departmental Revenue | 241,792 | 245,320 | 312,716 | - |
| Local Cost | 1,211,705 | 1,202,298 | 1,151,800 | - |
| Budgeted Staffing | | 14.0 | | - |

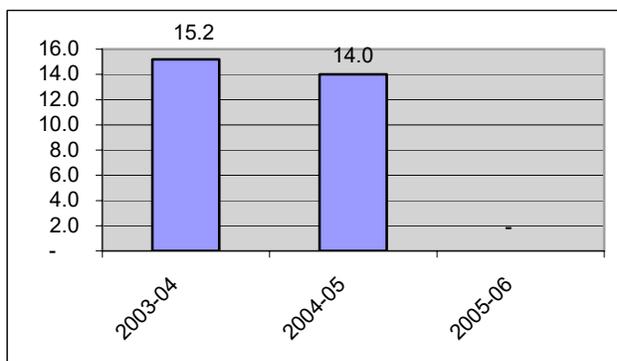
Workload Indicators

| | | | | |
|--------------------------|---------|---------|---------|---|
| ET Major Projects | 3 | 6 | 6 | - |
| GIS Application Projects | 14 | 22 | 26 | - |
| GIS Mapping Projects | 361 | 320 | 436 | - |
| Street Network Segments | 133,703 | 157,000 | 156,186 | - |
| Parcel Basemap-Parcels | 465,094 | 745,000 | 760,341 | - |

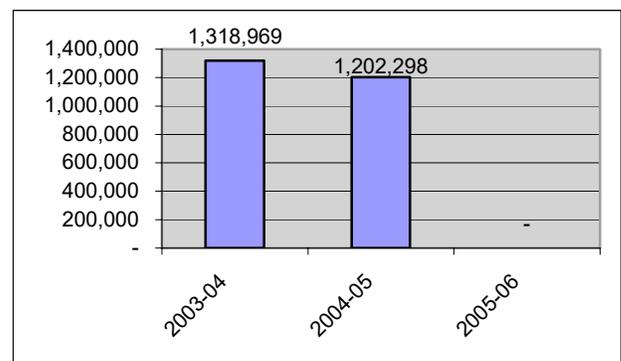
In 2004-05 expenditures are more that budget due to higher payroll indemnification salary expenses and employee step advances. Increase in departmental revenue results form higher street network subscriptions and increases in map sale productions.

This budget unit is being combined with Application Development beginning with fiscal year 2005-06. Department will use org code budgeting to distinguish between budgets for Application Development and Geographic Information System (GIS).

2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Information Services
FUND: General

BUDGET UNIT: AAA ETD
FUNCTION: General
ACTIVITY: Other

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 1,205,583 | 1,193,715 | 1,193,715 | (1,193,715) | - |
| Services and Supplies | 141,063 | 136,032 | 136,032 | (136,032) | - |
| Central Computer | 25,225 | 25,225 | 25,225 | (25,225) | - |
| Transfers | 92,645 | 92,646 | 92,646 | (92,646) | - |
| Total Appropriation | 1,464,516 | 1,447,618 | 1,447,618 | (1,447,618) | - |
| Departmental Revenue | | | | | |
| Current Services | 312,716 | 245,320 | 245,320 | (245,320) | - |
| Total Revenue | 312,716 | 245,320 | 245,320 | (245,320) | - |
| Local Cost | 1,151,800 | 1,202,298 | 1,202,298 | (1,202,298) | - |
| Budgeted Staffing | | 14.0 | 14.0 | (14.0) | - |

DEPARTMENT: Information Services
FUND: General
BUDGET UNIT: AAA ETD

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|----------------------|--------------------|-------------------------|--------------------|
| 1. Reorganization of Emerging Technology | (14.0) | (1,447,618) | (245,320) | (1,202,298) |
| Reorganization to consolidate Emerging Technology (AAA-ETD) and Application Development (AAA-SDD) into a single departmental general fund budget unit. ISD proposes to use org code budgeting to account for both of these General Fund activities. This will simplify our General Fund budgeting and monitoring of expenditures and revenues. | | | | |
| Total | (14.0) | (1,447,618) | (245,320) | (1,202,298) |



Computer Operations

DESCRIPTION OF MAJOR SERVICES

The Computer Operations Division works to provide Enterprise Data Center Services and part of the county's communications services. The division is comprised of five sections: Technology Production Control, Integrated Document Management, Wide Area Network, Local Area Network and Systems Support Services. The division supports county departments on a 24/7 basis.

Technology Operations Production Control Services is tasked with the administration and support of the county's enterprise servers, departmental mid-range computers, and over 160 client server computer systems. The section is responsible for maintaining a stabilized environment for the enterprise data center, cross system platform automation, report distribution and disaster recovery.

The Integrated Document Management Section operates the integrated document management, document conversion, data entry and microfilm for the county. The Systems Support Section centralizes and physically consolidates the infrastructure and administration to support the efficient management of countywide servers.

The Wide Area Network (WAN) section provides the communications infrastructure for interconnecting all county departments and provides support for approximately 18,000 users.

The Computer Operations budget unit is an Internal Service Fund (ISF). As an ISF net assets available at the end of a fiscal year is carried over to the next fiscal year and are used as working capital and for replacement of fixed assets. Any excess or shortage is incorporated into the rates structure.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 19,490,505 | 21,039,905 | 22,587,930 | 19,664,179 |
| Departmental Revenue | 15,591,310 | 18,288,930 | 18,671,682 | 19,664,179 |
| Revenue Over/(Under) Expense | (3,899,195) | (2,750,975) | (3,916,248) | - |
| Budgeted Staffing | | 127.4 | | 126.9 |
| Fixed Assets | 413,665 | 1,311,709 | 1,340,486 | 1,448,738 |
| Unrestricted Net Assets Available at Year End | 6,944,963 | | 2,271,002 | |

Workload Indicators

| | | | | |
|-----------------------------|---------|---------|---------|---------|
| CPU Hours Processed | 19,124 | 17,010 | 17,174 | 17,000 |
| EMACS Warrants Processed | 493,165 | 501,697 | 492,879 | 505,000 |
| WAN Connections | 366 | 368 | 380 | 360 |
| EMAIL Accounts | 14,295 | 13,430 | 14,320 | 14,000 |
| TPS Billable Hours | 2,761 | 4,600 | 3,094 | 3,100 |
| LAN Billable Hours | 10,084 | 16,800 | 11,302 | 11,200 |
| HELP DESK Service Incidents | 76,168 | 92,773 | 106,317 | 105,121 |

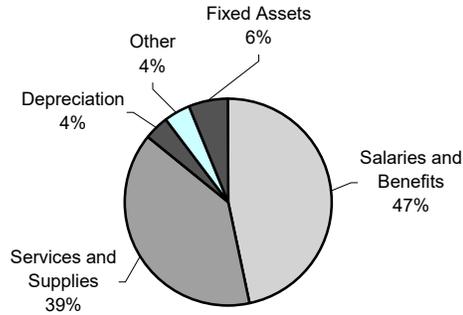
In 2004-05 expenditures are over budget due to increased software costs and increased equipment rental costs to replace the mainframe computer. Departmental revenue is over budget due primarily to a one-time funding from the ACR to purchase hardware and software for the FAS system up grade. Another notable change is the loan of \$1,000,000 from the unrestricted net assets to the Special Project Fund for start up costs for the 800 MHz Radio Communications System Channel Rebanding Project. Nextel Communications Inc will reimburse all costs related to the 800 MHz project.

The decrease in 2005-06 expenditures is primarily related to the cancellation of the data entry keypunch services contract and the reduction of contract requirements for the Parcel Basemap project. The parcel basemap project is nearing completion and the full year funding is no longer needed for fiscal year 2005-06.

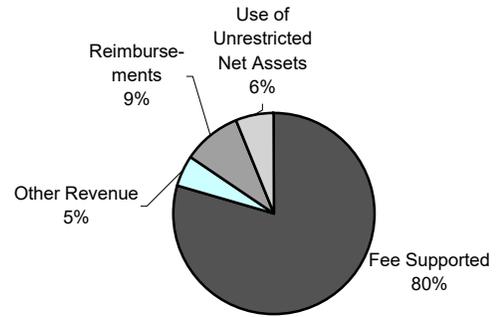
The revenue adjustments in 2005-06 is primarily due to the reduction in Desktop LAN support, the cancellation for the data entry keypunch contract and the loss of revenue related to two Automated System Analyst I supported positions which was transferred to the Board of Supervisors budget. This decrease in revenue is offset by the increase in other financing sources due to the use of unrestricted net assets for the expenditures of the parcel basemap project and estimated MOU salary cost.



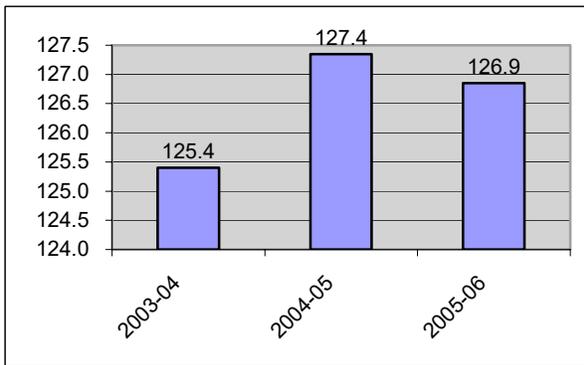
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



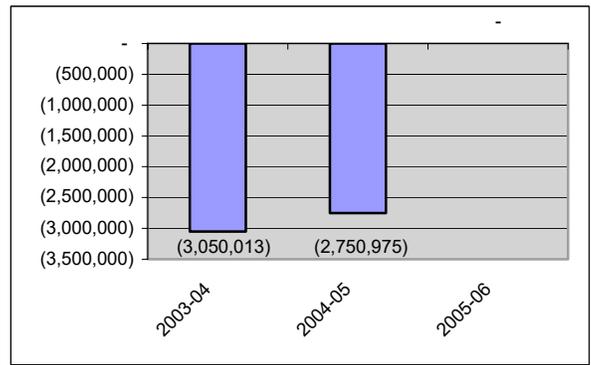
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) CHART



GROUP: Administrative/Executive
DEPARTMENT: Information Services
FUND: Computer Operations

BUDGET UNIT: IAJ ALL
FUNCTION: General
ACTIVITY: Other

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 9,527,099 | 10,061,110 | 11,107,522 | (251,687) | 10,855,835 |
| Services and Supplies | 12,192,843 | 11,266,594 | 11,938,098 | (2,791,589) | 9,146,509 |
| Other Charges | 3,517 | 1,834 | 1,834 | (1,721) | 113 |
| Transfers | 669,463 | 669,463 | 669,463 | 301,776 | 971,239 |
| Total Exp Authority | 22,392,922 | 21,999,001 | 23,716,917 | (2,743,221) | 20,973,696 |
| Reimbursements | (1,738,904) | (1,608,096) | (1,710,908) | (473,193) | (2,184,101) |
| Total Appropriation | 20,654,018 | 20,390,905 | 22,006,009 | (3,216,414) | 18,789,595 |
| Depreciation | 831,094 | 649,000 | 649,000 | 225,584 | 874,584 |
| Operating Transfers Out | 1,102,818 | - | - | - | - |
| Total Requirements | 22,587,930 | 21,039,905 | 22,655,009 | (2,990,830) | 19,664,179 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 44,327 | - | - | - | - |
| Current Services | 18,294,507 | 18,288,930 | 19,411,986 | (896,065) | 18,515,921 |
| Other Revenue | (121,280) | - | - | - | - |
| Other Financing Sources | 454,128 | - | - | 1,148,258 | 1,148,258 |
| Total Revenue | 18,671,682 | 18,288,930 | 19,411,986 | 252,193 | 19,664,179 |
| Revenue Over/(Under) Exp | (3,916,248) | (2,750,975) | (3,243,023) | 3,243,023 | - |
| Budgeted Staffing | | 127.4 | 131.4 | (4.5) | 126.9 |
| Fixed Assets | | | | | |
| Equipment | 1,175,154 | 1,230,582 | 1,230,582 | 192,634 | 1,423,216 |
| L/P Equipment | 165,332 | 81,127 | 81,127 | (55,605) | 25,522 |
| Total Fixed Assets | 1,340,486 | 1,311,709 | 1,311,709 | 137,029 | 1,448,738 |



DEPARTMENT: Information Services
 FUND: Computer Operations
 BUDGET UNIT: IAJ ALL

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/ (Under) Exp |
|---|-------------------|--------------------|----------------------|---------------------------|
| 1. Salaries & Benefits 3.0 Clerk II positions are deleted due to the anticipated decreased workload in printing and support of cancelled data entry contract services. Increase of (.5) due to a higher usage of overtime. Two Automated Systems Analyst I positions are being transferred to the Board of Supervisors (BOS) budget to support the automated computer systems and processes at the County Government Center. Salary and Benefit decrease of (\$269,187). | (4.5) | (251,687) | 17,500 | 269,187 |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$17,500 in appropriation and revenue related to the Clerical Classification Study Approved by the Board on April 5, 2005 #67. | | | | |
| 2. Services & Supplies Services and Supply expenditure budget decreased overall by \$2,791,589. This results from a combination of increases and decreases. · Increases include \$28,191 for inflation and higher consumption of general computer supplies for paper, tapes, etc. · Increase of \$389,848 for equipment lease cost for the county's new replacement mainframe computer system. · Decreases of \$470,332 in equipment maintenance due to replacement of county's mainframe computer system with a lease system that includes Maintenance. · Software license cost reduction of \$142,929 due to replacing month-to-month IBM products license with a 3-year Enterprise License Agreement. · Decrease of \$43,200 for non-reoccurring non-fixed asset equipment purchases. · A decrease of \$66,961 for off-site storage requirements. · Reduction in risk management charges of \$27,924 for property and liability insurance. · Reduction in general office expenses of \$58,694 for building repair cost and Mail services. · A reduction of \$15,577 in telephone services for add/moves and changes. · A reduction of \$5,600 in rates for vehicle maintenance. · Professional services reduction of \$2,198,403 due to a cancellation of a contract for data entry keypunch services and the reduction of contract requirements for the Parcel Basemap project, which is nearing completion. · System Development reduction of \$180,008 due to completion of one-time projects and the reduction in programming service requirements. | - | (2,791,589) | - | 2,791,589 |
| 3. Other Charges Decrease interest expense due to fully paid lease-purchased loans. | - | (1,721) | - | 1,721 |
| 4. Transfers Increase salary and service and supply cost of Administrative/Fiscal staff and inclusion of IS Security Officer in the overhead allocation to operating units within ISD. | - | 301,776 | - | (301,776) |
| 5. Reimbursements Increased reimbursements resulting from the allocation of higher costs in administration/fiscal salary and services cost changes. | - | (473,193) | - | 473,193 |
| 6. Depreciation Increased to reflect projected depreciation for replacement server and WAN network equipment purchases. | - | 225,584 | - | (225,584) |
| 7. Revenue Overall operating revenues decreased by \$913,565. This results from a combination of changes in the following service areas. · Increase of \$359,720 in Integrated Data Management consulting and scanning services, FileNet maintenance for the departments, direct technical support, microfiche & film charges and JNET equipment charges. · An increase of \$84,725 in Distributed Data Processing Equipment rental, Remote VPN Dial-in services and Outside Agencies revenue. · Decrease resulting from the cancellation of Inland Executive data entry keypunch contract for \$610,000. · Reduction in Desktop LAN support services of \$237,819 due to reduced staffing. · Reduction of \$57,475 due to support requirements for SNA 3270 Network. · Reclassification of revenue to 5011 inter-fund reimbursement for the Business Application Manager (BAM) position of \$197,902 and decrease of \$254,814 for two revenue supported Automated System Analyst I positions transferred to the BOS budget to support automated business systems and processes in the government center. | - | - | (913,565) | (913,565) |
| 8. Other Financing Sources Use of ISF unrestricted net assets to finance operating expenditures consisting of Parcel Base Map for \$722,000 and \$426,258 for estimated MOU salary cost increases not included in the ISF service rate for 2005-06. | - | - | 1,148,258 | 1,148,258 |
| Total | (4.5) | (2,990,830) | 252,193 | 3,243,023 |

BOARD APPROVED CHANGES IN FIXED ASSETS

| Brief Description of Board Approved Changes | Appropriation |
|--|----------------|
| 1. Fixed Assets Beside on-going hardware replacements, Computer Operations plans to purchase Tape Drives, Servers, additional Storage, Ficon Port, and a Back-up Generator. | 192,634 |
| 2. Fixed Asset Lease-Purchases The decrease reflects loans that were fully paid in fiscal year 2004-05. | (55,605) |
| Total | 137,029 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Network Services

DESCRIPTION OF MAJOR SERVICES

Information Services' Network Services Division provides communication and infrastructure services to the county. The division provides for the design, operation, maintenance and administration of the largest county operated telecommunications phone network in the country with approximately 20,000 telephones in service, the county's Regional Public Safety Radio system that integrates all countywide police, sheriff, and fire radio dispatch capabilities, the paging system consisting of over 7,000 pagers and the county's microwave transport network consisting of 64 separate sites.

The Network Services budget unit is an Internal Service Fund (ISF). As an ISF any unrestricted net assets available at the end of a fiscal year are carried over to the next fiscal year and are used as working capital and for replacement of fixed assets. Any excess or shortage is incorporated into the rates structure.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 14,608,634 | 16,379,146 | 17,490,016 | 16,924,719 |
| Departmental Revenue | 17,448,781 | 16,379,146 | 17,077,134 | 16,924,719 |
| Revenue Over/(Under) Expense | 2,840,147 | - | (412,882) | - |
| Budgeted Staffing | | 93.0 | | 93.0 |
| Fixed Assets | 912,288 | 2,106,886 | 627,582 | 1,855,407 |
| Unrestricted Net Assets Available at Year End | 2,121,987 | | 3,993,398 | |

Workload Indicators

| | | | | |
|---------------|--------|--------|--------|--------|
| Service Calls | 19,667 | 19,500 | 20,454 | 20,000 |
| Radios | 9,397 | 9,500 | 9,533 | 9,500 |
| Telephones | 19,398 | 19,500 | 20,240 | 19,500 |
| Circuits | 1,183 | 1,200 | 1,196 | 1,200 |

In 2004-05 expenditures are more than budget due to higher purchase of materials and communication repair parts necessary to provide higher service levels than expected for the 800-megahertz (Mhz) radio access/maintenance service to outside customers. Departmental revenue is more than budget due to an increase in outside county service contracts for radios, pagers and Wide Area Network Access, which was offset by lower telephone long distance usage and reduced services telephone parts sales and electronic maintenance. Another notable changes is the loan of \$1,000,000 from the unrestricted net assets to the Special Project Fund for start up costs for the 800 MHz Radio Communications System Channel Rebanding Project. Nextel Communications Inc will reimburse all costs related to the 800 MHz project.

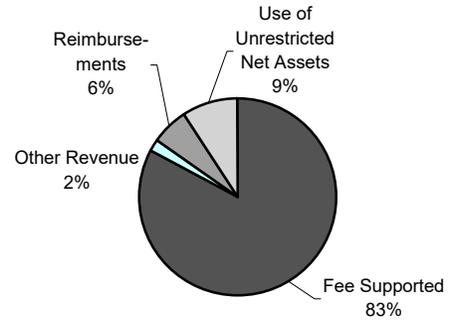
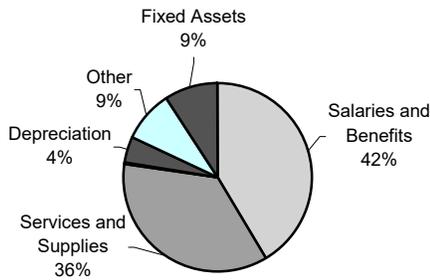
The increase in 2005-06 expenditures is primarily related to the communications repair parts required to maintain Network Services communication systems; systems development charges due to the replacement of Job Control Number (JCN) billing system; and other professional and specialized services. These costs were offset by a decrease in vehicle rental and maintenance charges based on lower rates and the decreased usage of inter-office mail delivery charges from purchases and other reductions in services and supply costs.

The increase in revenue in 2005-06 is primarily due to an increase in other financing sources to fund estimated MOU salary cost; an increase in outside county maintenance service contracts for electronic maintenance of communication systems and radios; telephone services due to dailtone rate increase approved by the Board on March 1, 2005. These costs are offset by the reduction in the 800 Megahertz (MHz) electronic maintenance and telegraph revenues and reduction in long distance service.

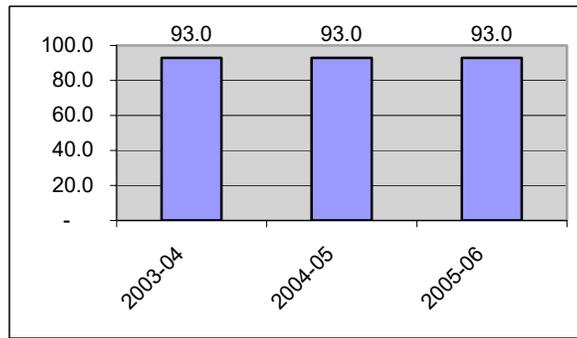


2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



There is no revenue over/(under) bar graph since this budget unit has built a balanced budget for the past three years.

GROUP: Administrative/Executive
DEPARTMENT: Information Services
FUND: Network Services

BUDGET UNIT: IAM ALL
FUNCTION: General
ACTIVITY: Telephone & Radio Services

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 7,497,144 | 7,599,115 | 8,301,118 | (43,177) | 8,257,941 |
| Services and Supplies | 7,681,519 | 7,098,645 | 6,959,867 | 179,676 | 7,139,543 |
| Central Computer | 49,040 | 53,533 | 55,812 | - | 55,812 |
| Other Charges | 6,043 | 32,345 | 32,345 | (26,301) | 6,044 |
| Transfers | 1,715,756 | 1,715,317 | 1,715,317 | 40,868 | 1,756,185 |
| Total Exp Authority | 16,949,502 | 16,498,955 | 17,064,459 | 151,066 | 17,215,525 |
| Reimbursements | (1,233,251) | (1,233,251) | (1,233,251) | 65,225 | (1,168,026) |
| Total Appropriation | 15,716,251 | 15,265,704 | 15,831,208 | 216,291 | 16,047,499 |
| Depreciation | 766,865 | 1,113,442 | 1,113,442 | (236,222) | 877,220 |
| Operating Transfers Out | 1,006,900 | - | - | - | - |
| Total Requirements | 17,490,016 | 16,379,146 | 16,944,650 | (19,931) | 16,924,719 |
| Departmental Revenue | | | | | |
| Fines and Forfeitures | 1,455 | - | - | - | - |
| Use of Money and Prop | 15 | 114 | 114 | 36 | 150 |
| Current Services | 17,039,043 | 16,379,032 | 16,379,032 | 114,781 | 16,493,813 |
| Other Revenue | 18,073 | - | - | - | - |
| Other Financing Sources | 18,548 | - | - | 430,756 | 430,756 |
| Total Revenue | 17,077,134 | 16,379,146 | 16,379,146 | 545,573 | 16,924,719 |
| Revenue Over/(Under) Exp | (412,882) | - | (565,504) | 565,504 | - |
| Budgeted Staffing | | 93.0 | 93.0 | - | 93.0 |
| Fixed Assets | | | | | |
| Equipment | 317,393 | 1,600,000 | 1,600,000 | - | 1,600,000 |
| L/P Equipment | 310,189 | 506,886 | 506,886 | (251,479) | 255,407 |
| Total Fixed Assets | 627,582 | 2,106,886 | 2,106,886 | (251,479) | 1,855,407 |



DEPARTMENT: Information Services
 FUND: Network Services
 BUDGET UNIT: IAM ALL

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/ (Under) Exp |
|--|-------------------|---------------|----------------------|---------------------------|
| 1. Salary & Benefits Expenditure projection reduced by (\$53,877) to reflect current usage trend in overtime, on-call and stand-by. | - | (43,177) | 10,700 | 53,877 |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$10,700 in appropriation and revenue related to the Clerical Classification Study Approved by the Board on April 5, 2005 #67. | | | | |
| 2. Services & Supplies · Increase of \$223,118 in expenditures for communication repair parts required to maintain Network Services communication systems infrastructure. · Increase of \$152,190 in systems development charges due to the replacement of JCN billing system and other professional and specialized services expenditures are increased based on current professional support of telephone and network systems requirements. · Increase of \$35,549 for rents and leases of microwave sites for recently negotiated leases and miscellaneous equipment rental including office copiers. · Decrease of \$235,770 in vehicle rental and maintenance charges resulting from lower rates and usage. · Increase of \$96,280 in equipment and building maintenance services due to general maintenance increases for equipment and building repair. · Decrease of \$32,226 in Risk Management charges for general liability and property insurance coverage. · Decrease of \$25,919 in one-time purchases of non-fixed asset equipment and small tools. · Decrease of \$9,229 in consumable office supplies and specialized services and increased employee training. · Decrease of \$24,317 in usage of inter-office mail delivery from Purchasing. | - | 179,676 | - | (179,676) |
| 3. Other Charges Multiple lease-purchase loans were fully paid in fiscal year 2004-05 resulting in a decrease in ongoing interest expense. | - | (26,301) | - | 26,301 |
| 4. Depreciation Equipment depreciation expense reduced to reflect fixed assets being fully depreciated. | - | (236,222) | - | 236,222 |
| 5. Transfers Increase is due to an increase in centrally funded administration and fiscal support staff salaries and benefits. | - | 40,868 | - | (40,868) |
| 6. Reimbursements Decrease to show reduction in employees for which costs are reimbursed. | - | 65,225 | - | (65,225) |
| 7. Revenue · Revenue increase of \$337,216 due to projected increase in outside county maintenance service contracts for electronic maintenance of communication systems and radios. · Increase of \$94,004 in telephone services revenues due to dailtone rate increased approved by the Board of Supervisors on March 1, 2005. · Projected service increase of \$24,307 in dispatch console maintenance, 800MHz radio and pager access. · Anticipated decreases of \$312,747 in 800 MHz electronic maintenance and telegraph revenues. · A long distance usage reduction of \$38,699 due to a projected reduction in these services. · Projected increase of \$36 in sale of county telephone directories. · The use of \$430,756 in operating reserves to fund operating costs not included in rate adjustment for 2005-06 MOU, retirement and workers compensation and related costs. | - | - | 534,873 | 534,873 |
| Total | - | (19,931) | 545,573 | 565,504 |

BOARD APPROVED CHANGES IN FIXED ASSETS

| Brief Description of Board Approved Changes | Appropriation |
|--|---------------|
| 1. Fixed Assets lease Purchases Numerous lease-purchase loans were fully paid in fiscal year 2004-05 resulting in a decrease in ongoing principal payments. | (251,479) |
| Total | (251,479) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



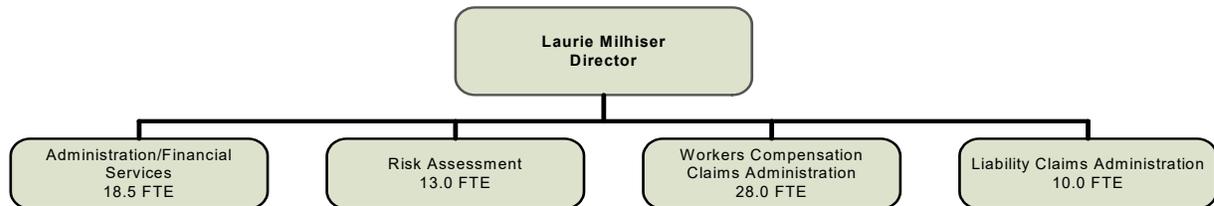
RISK MANAGEMENT

Laurie Milhiser

MISSION STATEMENT

Risk Management seeks to minimize the frequency and severity of financial loss to the County through a coordinated Enterprise Risk Management Program which includes identification and assessment of exposures that can result in loss, effective risk reduction and loss prevention programs for identified risks, aggressive claims management, and fiscally responsible risk financing and recovery.

ORGANIZATIONAL CHART



SUMMARY OF BUDGETS

| | 2005-06 | | | |
|--------------------|-------------------|--------------------|------------------------------|-------------|
| | Appropriation | Revenue | Revenue Over/ (Under) Exp | Staffing |
| Operations | 5,865,143 | 5,865,143 | - | 70.5 |
| Insurance Programs | 56,537,868 | 94,718,000 | 38,180,132 | - |
| TOTAL | 62,403,011 | 100,583,143 | 38,180,132 | 70.5 |

Operations

DESCRIPTION OF MAJOR SERVICES

Risk Management administers the county's self-insured workers' compensation, public liability, property conservation, safety and risk reduction programs and its insured programs. All program costs are paid from insurance sub funds, which are funded by charging general fund and non-general fund departments as well as Board-Governed Special Districts and County Service Areas for the cost to pay losses and fund future liabilities for the self-insured programs and the cost of insurance for the insured programs.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 4,958,155 | 5,164,475 | 4,832,121 | 5,865,143 |
| Departmental Revenue | 4,810,196 | 5,164,475 | 5,309,472 | 5,865,143 |
| Revenue Over/(Under) Expense | (147,959) | - | 477,351 | - |
| Budgeted Staffing | | 65.3 | | 70.5 |
| Fixed Assets | - | - | 9,031 | - |
| Unrestricted Net Assets Available at Year End | (99,381) | | 169,792 | |

Workload Indicators

| | | | | |
|---|--------|--------|--------|--------|
| Average cost of a closed WC indemnity claim | 21,270 | 19,000 | 19,217 | 21,346 |
| Average cost of a closed Liability claim | 8,184 | 6,500 | 6,431 | 8,445 |
| Preventable vehicle accident rate per million miles driven | 6 | 7 | 5 | 7 |
| Percent of WC claimants ranking treatment (professional and courteous) as good or excellent | 90 | 91 | 91 | 91 |
| Percent of WC claimants ranking return of phone calls promptly as good or excellent | 87 | 88 | 88 | 89 |
| Percent of WC claimants ranking explanation of benefits as good or excellent | 87 | 88 | 88 | 89 |

In 2005-06, staffing increases by 5.2 positions.

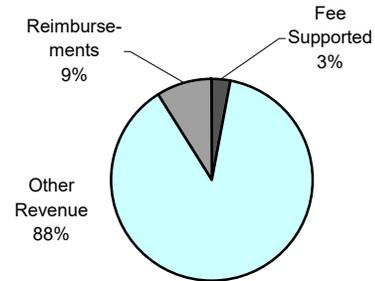
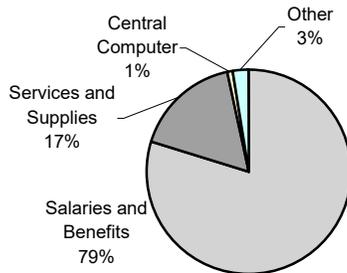
- On October 5, 2004, the Board approved the addition of 3.0 Workers' Compensation Claims Assistants.
- The addition of 1.0 Staff Analyst II will provide assistance with the preparation, issuance, and evaluation of requests for proposals (RFP). This position will also prepare contracts and Board agenda items, and provide assistance to the Emergency Medical Services (EMS) program.



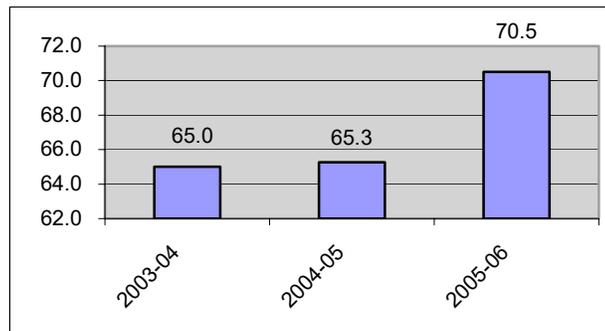
- The addition of 1.0 Automated Systems Analyst I will provide assistance in the preparation of monthly EMS reports submitted to the San Bernardino Medical Society and the EMS Committee. This position will manage the data in the EMS system and assist with the preparation of other Risk Management ad-hoc reports.
- The addition of 0.5 Supervising Automated Systems Analyst I will provide assistance with the Automated Claims Processing system.
- The reduction of 0.3 Contract Risk Manager reflects the expiration of the contract in December 2004.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Risk Management
FUND: Risk Management - Operations

BUDGET UNIT: IBP RMG
FUNCTION: General
ACTIVITY: Insurance programs

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|--------------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 4,020,374 | 4,383,309 | 4,971,872 | 165,745 | 5,137,617 |
| Services and Supplies | 1,164,104 | 1,130,675 | 1,118,258 | (38,961) | 1,079,297 |
| Central Computer | 45,531 | 47,779 | 53,360 | - | 53,360 |
| Transfers | 161,389 | 161,389 | 169,891 | - | 169,891 |
| Total Exp Authority | 5,391,398 | 5,723,152 | 6,313,381 | 126,784 | 6,440,165 |
| Reimbursements | (559,277) | (558,677) | (575,022) | - | (575,022) |
| Total Appropriation | 4,832,121 | 5,164,475 | 5,738,359 | 126,784 | 5,865,143 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 58,235 | 55,000 | 55,000 | - | 55,000 |
| State, Fed or Gov't Aid | 721 | - | - | - | - |
| Current Services | 366,041 | 225,000 | 225,000 | (27,300) | 197,700 |
| Total Revenue | 424,997 | 280,000 | 280,000 | (27,300) | 252,700 |
| Operating Transfers In | 4,884,475 | 4,884,475 | 5,458,359 | 154,084 | 5,612,443 |
| Total Financing Sources | 5,309,472 | 5,164,475 | 5,738,359 | 126,784 | 5,865,143 |
| Revenue Over/(Under) Exp | 477,351 | - | - | - | - |
| Budgeted Staffing | | 65.3 | 68.3 | 2.2 | 70.5 |
| Fixed Assets | | | | | |
| Equipment | 9,031 | - | - | - | - |
| Total Fixed Assets | 9,031 | - | - | - | - |



DEPARTMENT: Risk Management
 FUND: Risk Management - Operations
 BUDGET UNIT: IBP RMG

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/ (Under) Exp |
|---|-------------------|----------------|----------------------|---------------------------|
| 1. Salaries and Benefits Addition of 1.0 Staff Analyst II is requested to assist with the preparation, issuance, and evaluation of requests for proposals (RFP). Risk Management issues approximately 20 RFP's per year, which vary in their degree of difficulty. An additional position is necessary to assist in the preparation of RFP's, contracts, Board agenda items, budgets, and to provide some analytical assistance to the Emergency Medical Services program. | 1.0 | 74,548 | 74,548 | - |
| 2. Salaries and Benefits Addition of 1.0 Automated Systems Analyst I for the Emergency Medical Services (EMS) program. This position is requested for preparation of monthly reports submitted to the San Bernardino Medical Society and the EMS Committee. This position will manage the data in the EMS system and assist with the preparation of other Risk Management ad-hoc reports. | 1.0 | 69,848 | 69,848 | - |
| 3. Salaries and Benefits Reduction of 0.3 Contract Risk Manager is requested because the contract for this position expired in December 2004. | (0.3) | (43,997) | (43,997) | - |
| 4. Salaries and Benefits Addition of 0.5 Supervising Automated Systems Analyst I is requested due to the expected retirement of key Risk Management personnel. This position, which will cost \$42,646, is critical due to the nature of the Automated Claims System and mandates regarding the processing and time requirements of various claim payments. | 0.5 | 65,346 | 65,346 | - |
| ** Final Budget Adjustment - Mid Year Item Increase in costs and revenue of \$22,700 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | | | | |
| 5. Services and Supplies Reduced costs primarily due to reduced County-Wide Cost Allocation Plan (COWCAP) charges. | - | (38,961) | (38,961) | - |
| Total | 2.2 | 126,784 | 126,784 | - |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Insurance Programs

DESCRIPTION OF MAJOR SERVICES

Risk Management administers the county's self-insured and insured programs. All program costs are paid from internal service sub funds, which are financed by charging general fund and non-general fund departments as well as Board-Governed Special Districts and County Service Areas. Each entity is billed for their specific coverage for the cost to pay losses and future liabilities under the self-insured programs and the cost of insurance for the insured programs. Insured and self-insured programs provide coverage for workers' compensation, auto liability, and comprehensive auto as well as property, surety, law enforcement, aircraft, airports, environmental, medical malpractice, and general liability.

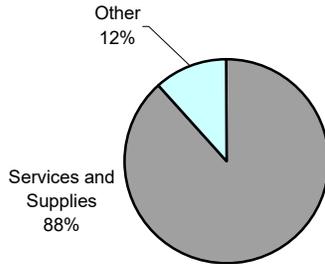
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

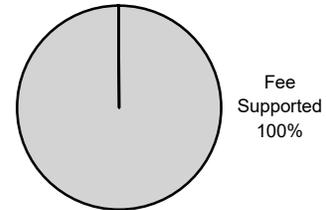
| | <u>Actual 2003-04</u> | <u>Budget 2004-05</u> | <u>Actual 2004-05</u> | <u>Budget 2005-06</u> |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 56,585,885 | 56,342,535 | 47,913,728 | 56,537,868 |
| Departmental Revenue | 50,845,461 | 68,057,000 | 69,026,882 | 94,718,000 |
| Revenue Over/(Under) Expense | (5,740,424) | 11,714,465 | 21,113,154 | 38,180,132 |
| Budgeted Staffing | | - | | - |

On March 15, 2005, the Board approved Risk Management rate adjustments for 2005-06 increasing revenues \$21.1 million. These increases are necessary for Risk Management to meet the goal of its Five Year Recovery Plan to fund the various self-insured sub funds at a 70% marginally acceptable confidence level by June 30, 2008.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

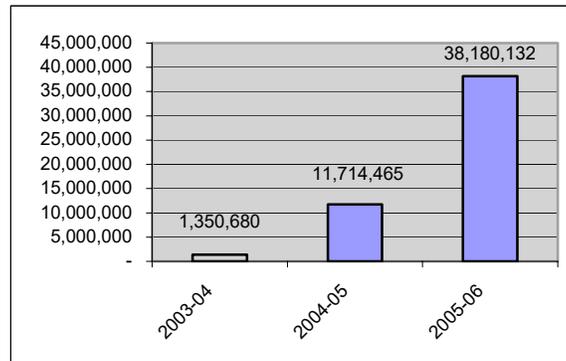


2005-06 BREAKDOWN BY FINANCING SOURCE



NOTE: This budget unit is expected to increase unrestricted net assets by \$38,180,132.

2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Risk Management
FUND: Risk Mgmt - Insurance Programs

BUDGET UNIT: Various RMG
FUNCTION: General
ACTIVITY: Insurance programs

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|------------------------------------|--------------------|-------------------------|--|--|-------------------------|
| <u>Appropriation</u> | | | | | |
| Services and Supplies | 41,822,987 | 50,449,383 | 49,870,403 | - | 49,870,403 |
| Other Charges | 414,702 | 450,000 | 480,000 | - | 480,000 |
| Transfers | 558,677 | 558,677 | 575,022 | - | 575,022 |
| Total Appropriation | 42,796,366 | 51,458,060 | 50,925,425 | - | 50,925,425 |
| Operating Transfers Out | 5,117,362 | 4,884,475 | 5,612,443 | - | 5,612,443 |
| Total Requirements | 47,913,728 | 56,342,535 | 56,537,868 | - | 56,537,868 |
| <u>Departmental Revenue</u> | | | | | |
| Use of Money and Prop | 296,562 | - | - | - | - |
| State, Fed or Gov't Aid | 24,812 | - | - | - | - |
| Current Services | 68,503,274 | 68,057,000 | 94,718,000 | - | 94,718,000 |
| Other Revenue | 145,028 | - | - | - | - |
| Total Revenue | 68,969,676 | 68,057,000 | 94,718,000 | - | 94,718,000 |
| Operating Transfers In | 57,206 | - | - | - | - |
| Total Financing Sources | 69,026,882 | 68,057,000 | 94,718,000 | - | 94,718,000 |
| Revenue Over/(Under) Exp | 21,113,154 | 11,714,465 | 38,180,132 | - | 38,180,132 |



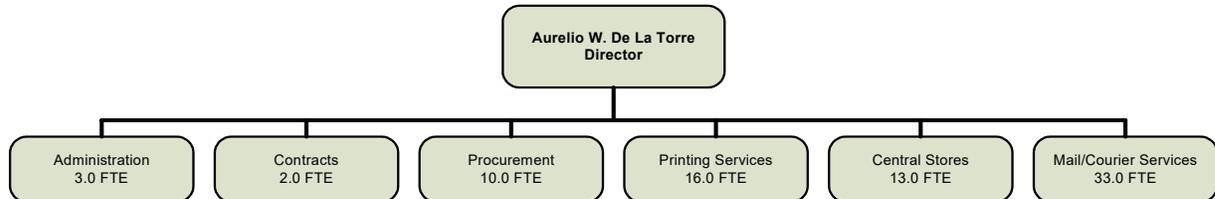
PURCHASING

Aurelio W. De La Torre

MISSION STATEMENT

The Purchasing Department supports San Bernardino County by seeking the best value for each dollar expended by processing public procurement in an open and competitive environment. In addition, the department provides in-house services such as printing, full service supply ordering, and comprehensive mail services through its three internal service programs (Printing Services, Central Stores, and Mail Courier Services).

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | | |
|-----------------------|-------------------|-------------------|------------------|------------------------------|-------------|
| | Appropriation | Revenue | Local Cost | Revenue Over/ (Under) Exp | Staffing |
| Purchasing | 1,094,019 | 35,000 | 1,059,019 | | 16.0 |
| Central Stores | 8,319,234 | 8,558,371 | | 239,137 | 13.0 |
| Mail/Courier Services | 7,803,889 | 7,918,800 | | 114,911 | 33.0 |
| Printing Services | 2,708,942 | 2,875,359 | | 166,417 | 16.0 |
| TOTAL | 19,926,084 | 19,387,530 | 1,059,019 | 520,465 | 78.0 |

Purchasing

DESCRIPTION OF MAJOR SERVICES

The Purchasing Department is responsible for the acquisition of equipment, services, and supplies used by county departments and Board-governed districts. In addition, it is responsible for the management of three internal service programs (Central Stores, Mail/Courier Services and Printing Services). It also manages and arranges for the sale of county surplus property.

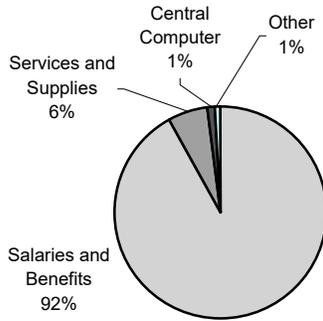
The Purchasing Department strives to provide service to all county departments, special districts and entities with sources for quality products with reasonable prices and timely deliveries. All willing vendors will be given the opportunity to provide pricing on their products and services in a fair, open, and competitive environment. Purchasing accomplishes this mission by treating each department, employee, and vendor with respect, integrity, and understanding. By extending this treatment to all, Purchasing fulfills the purchasing obligation of San Bernardino County.

BUDGET AND WORKLOAD HISTORY

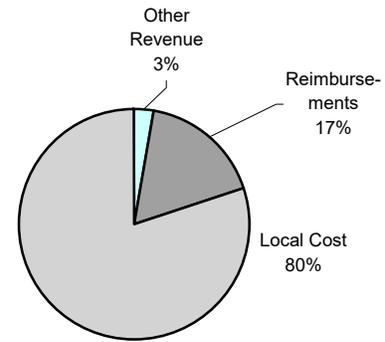
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 1,022,018 | 1,073,018 | 1,045,091 | 1,094,019 |
| Departmental Revenue | 36,568 | 35,000 | 38,293 | 35,000 |
| Local Cost | 985,450 | 1,038,018 | 1,006,798 | 1,059,019 |
| Budgeted Staffing | | 16.0 | | 16.0 |
| Workload Indicators | | | | |
| Purchase Orders | 1,571 | 1,300 | 1,743 | 1,500 |
| Request for Payments | 61,869 | 53,000 | 62,258 | 60,000 |
| Requisitions | 2,983 | 3,200 | 2,341 | 2,300 |
| Blanket PO's | 1,876 | 2,500 | 2,141 | 3,300 |
| Request For Proposals | 261 | 300 | 192 | 320 |



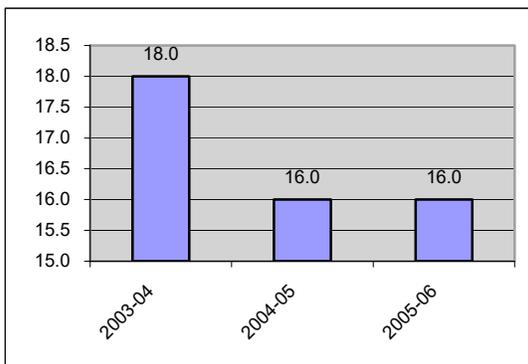
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



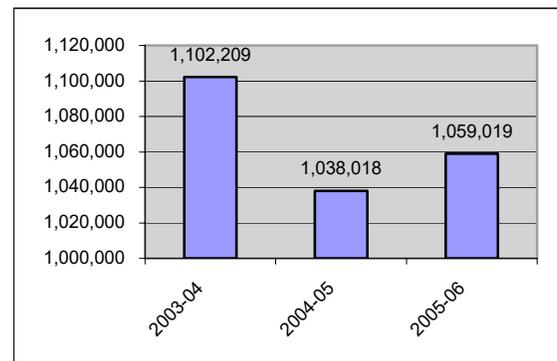
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Internal Services
DEPARTMENT: Purchasing
FUND: General

BUDGET UNIT: AAA PUR
FUNCTION: General
ACTIVITY: Finance

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 1,137,450 | 1,195,334 | 1,218,707 | (1,422) | 1,217,285 |
| Services and Supplies | 91,365 | 61,408 | 57,451 | 20,521 | 77,972 |
| Central Computer | 16,683 | 16,683 | 17,368 | - | 17,368 |
| Other Charges | 728 | 728 | 728 | (308) | 420 |
| L/P Equipment | 6,052 | 6,052 | 6,052 | 308 | 6,360 |
| Transfers | 3,432 | 3,432 | 3,432 | (199) | 3,233 |
| Total Exp Authority | 1,255,710 | 1,283,637 | 1,303,738 | 18,900 | 1,322,638 |
| Reimbursements | (210,619) | (210,619) | (210,619) | (18,000) | (228,619) |
| Total Appropriation | 1,045,091 | 1,073,018 | 1,093,119 | 900 | 1,094,019 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 2,249 | - | - | - | - |
| Other Revenue | 36,035 | 35,000 | 35,000 | - | 35,000 |
| Other Financing Sources | 9 | - | - | - | - |
| Total Revenue | 38,293 | 35,000 | 35,000 | - | 35,000 |
| Local Cost | 1,006,798 | 1,038,018 | 1,058,119 | 900 | 1,059,019 |
| Budgeted Staffing | | 16.0 | 16.0 | - | 16.0 |



DEPARTMENT: Purchasing
 FUND: General
 BUDGET UNIT: AAA PUR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|---------------|----------------------|------------|
| 1. Salaries and benefits Decrease of (\$2,322) due to the downward reclassification of 1.0 Staff Analyst II (R56) to Buyer II (R49). | - | (1,422) | - | (1,422) |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$900 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | | | | |
| 2. Services and supplies Increase purchases primarily for small office equipment and supplies. | - | 20,521 | - | 20,521 |
| 3. Other Charges Reduction in interest payments for computer equipment. | - | (308) | - | (308) |
| 4. Lease-Purchase of Equipment Increase in principle payments for computer equipment. | - | 308 | - | 308 |
| 5. Transfers Decreased charges for Employee Health and Productivity (EHAP). | - | (199) | - | (199) |
| 6. Reimbursements Increase in reimbursements from Central Stores (IAV PUR) and Mail Courier Services (IAY PUR) budget units for administrative services. | - | (18,000) | - | (18,000) |
| Total | - | 900 | - | 900 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Central Stores

DESCRIPTION OF MAJOR SERVICES

Central Stores stocks, supplies, and delivers stationery, forms, janitorial, and other high volume miscellaneous items for county departments and other local government agencies at the lowest cost and in a timely manner. Central Stores also orders, stocks, and delivers to Arrowhead Regional Medical Center (ARMC) all its medical forms. Central Stores also maintains the surplus property pool. The division strives to accurately inventory and fairly distribute surplus property to interested county departments, community-based organizations, and the general public.

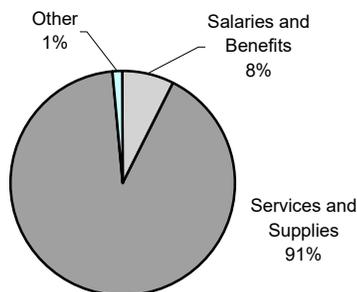
The Purchasing Department's Central Stores Division budget unit is an internal service fund (ISF). As an ISF, any unrestricted net assets available at the end of a fiscal year are carried over to the next fiscal year and are used for working capital or replacement of fixed assets. Any excess or shortage is incorporated into the rate structure.

BUDGET AND WORKLOAD HISTORY

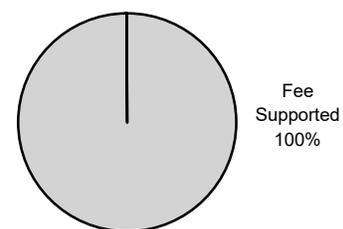
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 8,013,104 | 7,271,067 | 8,636,892 | 8,319,234 |
| Departmental Revenue | 7,703,050 | 7,444,140 | 8,929,050 | 8,558,371 |
| Revenue Over/(Under) Expense | (310,054) | 173,073 | 292,158 | 239,137 |
| Budgeted Staffing | | 12.0 | | 13.0 |
| Fixed Assets | - | - | - | 10,000 |
| Unrestricted Net Assets Available at Year End | 107,208 | | 358,204 | |
| Workload Indicators | | | | |
| Work Orders | 31,269 | 30,600 | 34,676 | - |
| Online Orders | - | - | - | 15,060 |
| Special Orders | - | - | - | 7,151 |
| Stock Orders | - | - | - | 13,640 |
| Warehouse/Stores Sales | 7,810,013 | 7,400,000 | 8,884,967 | 8,018,759 |
| Medical Form Units | - | - | - | 37,224 |

Actual expenditures and revenue are greater than budgeted primarily due to the increase in store sales.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



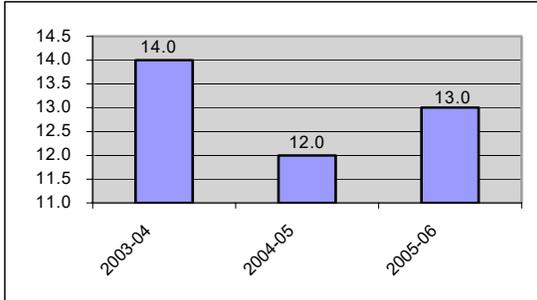
2005-06 BREAKDOWN BY FINANCING SOURCE



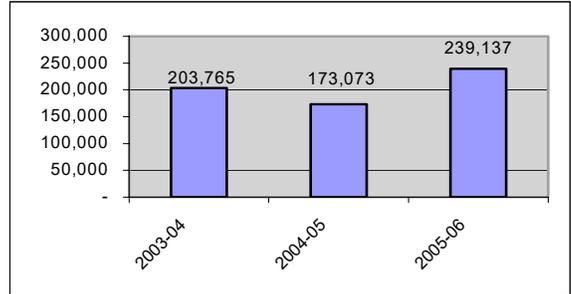
NOTE: This budget is expected to increase unrestricted net assets by \$229,137.



2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Internal Services
DEPARTMENT: Purchasing
FUND: Central Stores

BUDGET UNIT: IAV PUR
FUNCTION: General
ACTIVITY: Central Stores

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 521,745 | 541,698 | 583,276 | 50,452 | 633,728 |
| Services and Supplies | 7,991,863 | 6,609,486 | 6,586,323 | 957,046 | 7,543,369 |
| Central Computer | 14,124 | 10,724 | 15,788 | - | 15,788 |
| Transfers | 109,160 | 109,159 | 109,159 | 12,555 | 121,714 |
| Total Appropriation | 8,636,892 | 7,271,067 | 7,294,546 | 1,020,053 | 8,314,599 |
| Depreciation | - | - | - | 4,635 | 4,635 |
| Total Requirements | 8,636,892 | 7,271,067 | 7,294,546 | 1,024,688 | 8,319,234 |
| Departmental Revenue | | | | | |
| Current Services | 8,925,285 | 7,444,140 | 7,444,140 | 1,114,231 | 8,558,371 |
| Total Revenue | 8,929,050 | 7,444,140 | 7,444,140 | 1,114,231 | 8,558,371 |
| Revenue Over/(Under) Exp | 292,158 | 173,073 | 149,594 | 89,543 | 239,137 |
| Budgeted Staffing | | 12.0 | 12.0 | 1.0 | 13.0 |
| Fixed Assets | | | | | |
| Equipment | - | - | - | 10,000 | 10,000 |
| Total Fixed Assets | - | - | - | 10,000 | 10,000 |

DEPARTMENT: Purchasing
FUND: Central Stores
BUDGET UNIT: IAV PUR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/(Under) Exp |
|--|-------------------|------------------|----------------------|--------------------------|
| 1. Salaries and benefits Addition of 1.0 Clerk II to work in the Central Stores business office for the ARMC Forms Program for an increase in cost of \$48,652. | 1.0 | 50,452 | - | (50,452) |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$1,800 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. This increase in cost resulted in an increase in Current Services revenue of \$1,800. | | | | |
| 2. Services and Supplies Increase in purchase of materials as well as courier & printing services due to anticipated increase in work orders and the printing of ARMC's medical form packages. | - | 957,046 | - | (957,046) |
| 3. Transfers Increase due to increase in administrative fees sent to Purchasing for services rendered by Purchasing administrative staff. | - | 12,555 | - | (12,555) |
| 4. Depreciation Increase due to value of equipment. | - | 4,635 | - | (4,635) |
| 5. Current services Revenue is expected to increase by \$1,112,431 due to an anticipated increase in the number of work orders placed by departments. In addition, revenue is expected to increase due to the ARMC Forms Program. | - | - | 1,114,231 | 1,114,231 |
| Total | 1.0 | 1,024,688 | 1,114,231 | 89,543 |
| ** Final Budget Adjustments were approved by the Board after the proposed budget was submitted. | | | | |

BOARD APPROVED CHANGES IN FIXED ASSETS

| Brief Description of Board Approved Changes | Appropriation |
|---|---------------|
| 1. Equipment Increase to purchase two power pallet jacks to be used in the warehouse to transport large pallet orders. | 10,000 |
| Total | 10,000 |



Mail/Courier Services

DESCRIPTION OF MAJOR SERVICES

Mail/Courier Services provides interoffice, U.S. Postal, and courier service to departments, agencies, and special districts within the county. The division's main goal is to deliver each piece of mail in a timely and accurate manner.

The Purchasing Department's Mail/Courier Services Division budget unit is an internal service fund (ISF). As an ISF, any unrestricted net assets available at the end of a fiscal year are carried over to the next fiscal year and are used for working capital or replacement of fixed assets. Any excess or shortage is incorporated into the rate structure.

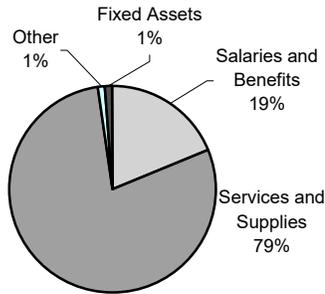
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 7,597,199 | 7,478,661 | 7,473,474 | 7,803,889 |
| Departmental Revenue | 8,030,748 | 7,648,362 | 7,902,243 | 7,918,800 |
| Revenue Over/(Under) Expense | 433,549 | 169,701 | 428,769 | 114,911 |
| Budgeted Staffing | | 33.0 | | 33.0 |
| Fixed Assets | 15,734 | 76,082 | 65,803 | 85,259 |
| Unrestricted Net Assets Available at Year End | 927,857 | | 1,028,818 | |

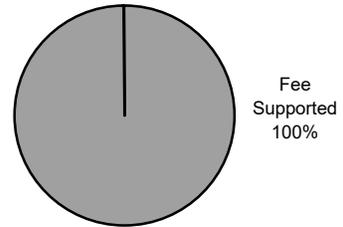
Workload Indicators

| | | | | |
|--|------------|------------|------------|------------|
| Inter-office mail pick-up and delivery | 144,268 | 142,000 | 144,105 | 142,000 |
| Inserting/Intel Insert | 8,202,350 | 6,750,000 | 9,103,018 | 8,500,000 |
| Folding/tab-label | 12,489,207 | 9,750,000 | 11,507,766 | 11,500,000 |
| Bus reply/postage due | 241,262 | 264,000 | 315,270 | 300,000 |
| Mail pieces processed | 14,624,598 | 12,300,000 | 13,892,105 | 15,180,000 |

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



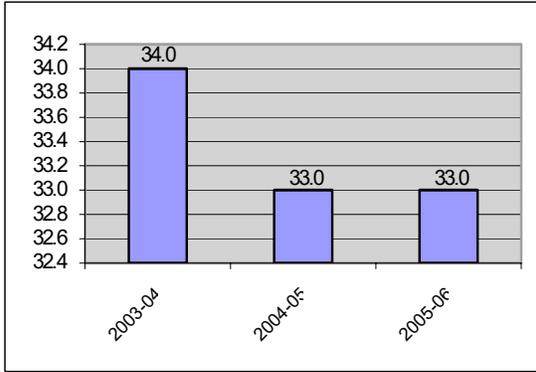
2005-06 BREAKDOWN BY FINANCING SOURCE



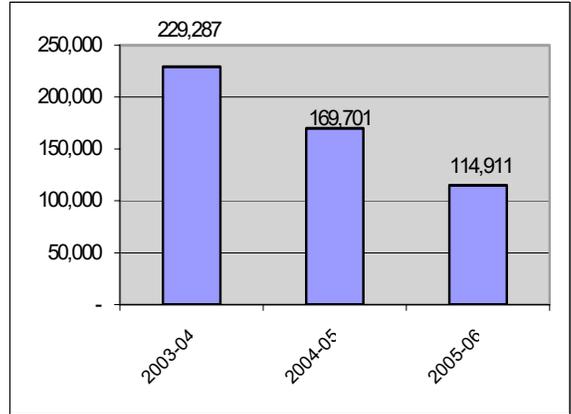
NOTE: This budget is expected to increase unrestricted net assets by \$29,652.



2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Internal Services
DEPARTMENT: Purchasing
FUND: Mail Courier Services

BUDGET UNIT: IAY PUR
FUNCTION: General
ACTIVITY: Mail & Courier Services

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 1,137,213 | 1,330,018 | 1,410,642 | 65,607 | 1,476,249 |
| Services and Supplies | 6,259,757 | 6,032,421 | 6,102,934 | 104,643 | 6,207,577 |
| Central Computer | 4,209 | 4,369 | 4,619 | - | 4,619 |
| Other Charges | 3,484 | 4,040 | 4,040 | 986 | 5,026 |
| Transfers | 68,811 | 68,813 | 68,813 | 10,985 | 79,798 |
| Total Appropriation | 7,473,474 | 7,439,661 | 7,591,048 | 182,221 | 7,773,269 |
| Depreciation | - | 39,000 | 39,000 | (8,380) | 30,620 |
| Total Requirements | 7,473,474 | 7,478,661 | 7,630,048 | 173,841 | 7,803,889 |
| Departmental Revenue | | | | | |
| Current Services | 7,902,243 | 7,648,362 | 7,648,362 | 270,438 | 7,918,800 |
| Total Revenue | 7,902,243 | 7,648,362 | 7,648,362 | 270,438 | 7,918,800 |
| Revenue Over/(Under) Exp | 428,769 | 169,701 | 18,314 | 96,597 | 114,911 |
| Budgeted Staffing | | 33.0 | 33.0 | - | 33.0 |
| Fixed Assets | | | | | |
| Equipment | 33,657 | 40,000 | 40,000 | 22,000 | 62,000 |
| L/P Equipment | 32,146 | 36,082 | 36,082 | (12,823) | 23,259 |
| Total Fixed Assets | 65,803 | 76,082 | 76,082 | 9,177 | 85,259 |



DEPARTMENT: Purchasing
 FUND: Mail Courier Services
 BUDGET UNIT: IAY PUR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/ (Under) Exp |
|--|-------------------|----------------|----------------------|---------------------------|
| 1. Salaries and benefits Increase of \$ 63,807 due mainly to a workers' compensation experience modification surcharge. | - | 65,607 | - | (65,607) |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$1,800 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. This increase in cost resulted in an increase in Current Services revenue of \$1,800. | | | | |
| 2. Services and supplies Increase in postage costs due to an anticipated increase in demand for mail and courier services throughout the county. | - | 104,643 | - | (104,643) |
| 3. Other charges Increase in interest payments for non-intelligent inserting machine. | - | 986 | - | (986) |
| 4. Transfers Increased administrative fees transferred to Purchasing administrative oversight. | - | 10,985 | - | (10,985) |
| 5. Depreciation Decrease due to fully depreciated equipment. | - | (8,380) | - | 8,380 |
| 6. Current services Revenue is expected to increase to reflect the increased demand in mail and courier services throughout the county. | - | - | 270,438 | 270,438 |
| Total | <u>-</u> | <u>173,841</u> | <u>270,438</u> | <u>96,597</u> |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

BOARD APPROVED CHANGES IN FIXED ASSETS

| Brief Description of Board Approved Changes | Appropriation |
|--|---------------|
| 1. Increase in Equipment Increase due to the upgrade of the intelligent inserting machine. | 22,000 |
| 2. Decrease in Lease-Purchase of Equipment Decrease due to the final principle payments on a bottom sheet feeder. | (12,823) |
| Total | <u>9,177</u> |



Printing Services

DESCRIPTION OF MAJOR SERVICES

Printing Services composes, sets, prints, collates, and binds county forms, pamphlets, and reports for county departments and special districts. The division provides high quality printed materials utilizing the latest technological advances in order to serve the needs of county departments. This division strives to deliver services in the most timely and cost effective manner available.

The Purchasing Department's Printing Services Division budget unit is an internal service fund (ISF). As an ISF, any unrestricted net assets available at the end of a fiscal year are carried over to the next fiscal year and are used for working capital or replacement of fixed assets. Any excess or shortage is incorporated into the rate structure.

BUDGET AND WORKLOAD HISTORY

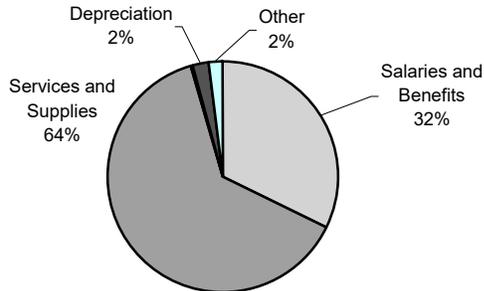
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 2,548,386 | 2,352,272 | 2,552,427 | 2,708,942 |
| Departmental Revenue | 2,503,248 | 2,422,958 | 2,677,230 | 2,875,359 |
| Revenue Over/(Under) Expense | (45,138) | 70,686 | 124,803 | 166,417 |
| Budgeted Staffing | | 16.0 | | 16.0 |
| Fixed Assets | 187,189 | 18,057 | 32,826 | 12,566 |
| Unrestricted Net Assets Available at Year End | 161,042 | | 288,467 | |

Workload Indicators

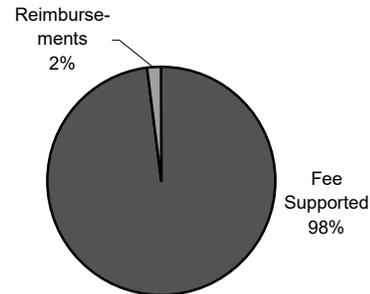
| | | | | |
|-----------------------------|------------|------------|------------|------------|
| Printed Pages-units | 60,756,335 | 65,000,000 | 65,763,456 | 81,000,000 |
| Graphic Arts - hours billed | 2,891 | 2,960 | 1,915 | 2,700 |

Actual expenditures and revenue are greater than budgeted due to the increase in demand from user departments.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

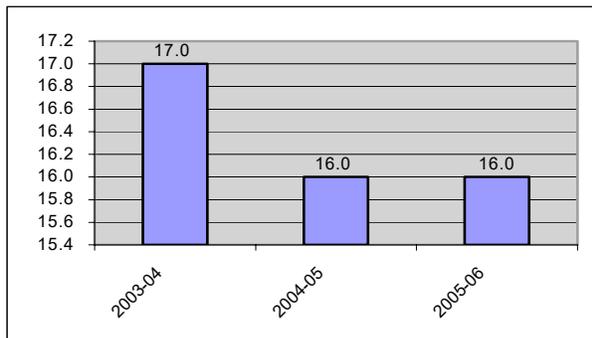


2005-06 BREAKDOWN BY FINANCING SOURCE

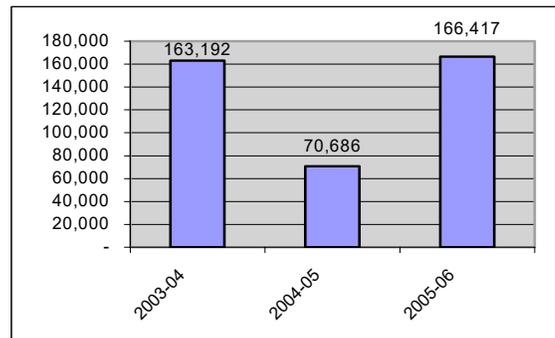


NOTE: This budget is expected to increase unrestricted net assets by \$153,851.

2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Internal Services
DEPARTMENT: Purchasing
FUND: Printing Services

BUDGET UNIT: IAG PUR
FUNCTION: General
ACTIVITY: Printing

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 807,396 | 827,935 | 891,045 | 2,582 | 893,627 |
| Services and Supplies | 1,734,253 | 1,349,576 | 1,342,888 | 403,948 | 1,746,836 |
| Central Computer | 7,378 | 8,224 | 8,625 | - | 8,625 |
| Other Charges | 3,363 | 259 | 259 | (58) | 201 |
| Transfers | 52,259 | 55,500 | 55,500 | (3,247) | 52,253 |
| Total Exp Authority | 2,604,649 | 2,241,494 | 2,298,317 | 403,225 | 2,701,542 |
| Reimbursements | (52,222) | (52,222) | (52,222) | (5,600) | (57,822) |
| Total Appropriation | 2,552,427 | 2,189,272 | 2,246,095 | 397,625 | 2,643,720 |
| Depreciation | - | 163,000 | 163,000 | (97,778) | 65,222 |
| Total Requirements | 2,552,427 | 2,352,272 | 2,409,095 | 299,847 | 2,708,942 |
| Departmental Revenue | | | | | |
| Current Services | 2,676,235 | 2,422,958 | 2,422,958 | 452,401 | 2,875,359 |
| Other Revenue | 995 | - | - | - | - |
| Total Revenue | 2,677,230 | 2,422,958 | 2,422,958 | 452,401 | 2,875,359 |
| Revenue Over/(Under) Exp | 124,803 | 70,686 | 13,863 | 152,554 | 166,417 |
| Budgeted Staffing | | 16.0 | 16.0 | - | 16.0 |
| Fixed Assets | | | | | |
| L/P Equipment | 32,826 | 18,057 | 18,057 | (5,491) | 12,566 |
| Total Fixed Assets | 32,826 | 18,057 | 18,057 | (5,491) | 12,566 |

DEPARTMENT: Purchasing
FUND: Printing Services
BUDGET UNIT: IAG PUR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/ (Under) Exp |
|---|----------------------|----------------|-------------------------|------------------------------|
| 1. Salaries and benefits Decrease due to the downward reclassification of 1.0 Account Technician (R40) to Fiscal Clerk II (R31). | - | (9,073) | - | 9,073 |
| 2. Salaries and benefits Increase due to salary step adjustments and leave cash-outs. | - | 11,655 | - | (11,655) |
| 3. Services and supplies Effective July 1, 2005, Printing Services will take over printing currently completed by the Information Services Department (ISD). Printing Services production will increase by 1.4 million copies per month. | - | 403,948 | - | (403,948) |
| 4. Other Charges Reduced interest payments for lease-purchase computer equipment. | - | (58) | - | 58 |
| 5. Transfers Decrease due to no anticipated amount due in 5016-Fixed Assets Transfers Out. | - | (3,247) | - | 3,247 |
| 6. Reimbursements Increased reimbursements from Central Mail and Central Stores for administrative services. | - | (5,600) | - | 5,600 |
| 7. Depreciation Decrease due to fully depreciated equipment. | - | (97,778) | - | 97,778 |
| 8. Current Services Increase to reflect the additional production due to the transfer of printing work from ISD. | - | - | 452,401 | 452,401 |
| Total | - | 299,847 | 452,401 | 152,554 |

BOARD APPROVED CHANGES IN FIXED ASSETS

| Brief Description of Board Approved Changes | Appropriation |
|---|----------------|
| 1. Lease-Purchase of Equipment Decrease due to less principal due on the remaining lease-purchase. | (5,491) |
| Total | (5,491) |



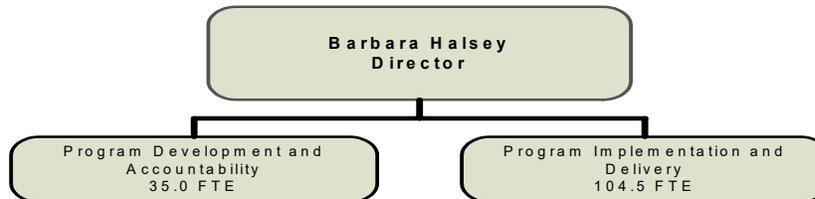
WORKFORCE DEVELOPMENT

Barbara Halsey

MISSION STATEMENT

Workforce Development, formerly Jobs and Employment Services Department (JESD), provides comprehensive employment, training, and support services in accordance with the Department of Labor (DOL) Workforce Investment Act (WIA), that respond to the needs of job seekers, businesses, and communities within the County of San Bernardino.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The Department of Workforce Development, formerly Jobs and Employment Services (JESD), is responsible for administering and operating programs under the Department of Labor's Workforce Investment Act. Funding for programs operated is allocated at the federal level, and comes to the county from the State Employment Development Department/Workforce Investment Division. Through this funding stream, services are delivered to job seekers and businesses throughout the county via the Workforce Development One-Stop delivery system. These offices are called the Workforce Investment Employment and Business Resource Centers and are strategically placed in three of the county's economic regions. The west end office is located in Rancho Cucamonga, the east valley office is located in San Bernardino, and the high desert office is located in Hesperia. Workforce Development will phase in web-based access to the one-stop career system allowing for delivery of services to the public in remote county areas through the Workforce Investment Network (WIN) website.

Workforce Development provides employment services to businesses and job seekers. Committed to operating a demand driven service delivery system, the department has developed a reputation for excellence in serving the workforce needs of businesses. Understanding that increased employment opportunities enhance the quality of life for residents, the department strives to ensure that the needs of local businesses are met by providing them with a skilled workforce, works with economic development professionals and organizations to assist in attracting new business to the area as well as retain our established business base, and serves as a link between the education and business communities in order to influence the manner in which educators prepare the workforce needed by businesses today and in the future.

The Workforce-Investment Board administratively oversees the programs offered through the department. This Board is comprised of private business representatives and public sector partners who have been appointed by the county Board of Supervisors.

BUDGET AND WORKLOAD HISTORY

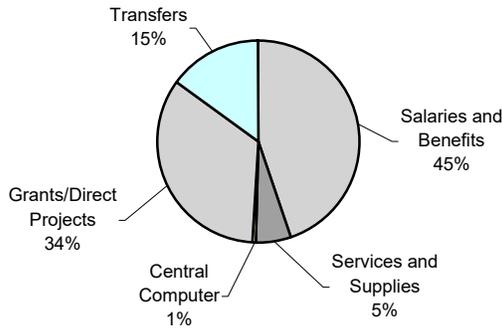
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 14,140,555 | 15,382,733 | 12,996,010 | 16,483,455 |
| Departmental Revenue | 14,450,588 | 16,863,227 | 13,539,361 | 16,372,440 |
| Fund Balance | | (1,480,494) | | 111,015 |
| Budgeted Staffing | | 150.1 | | 140.5 |
| <u>Workload Indicators</u> | | | | |
| Universal Job Seekers * | 72,063 | 52,902 | 84,949 | 90,000 |
| # of Participants receiving services. | 2,111 | 990 | 2,269 | 1,700 |

*Self service customers seeking employment information.

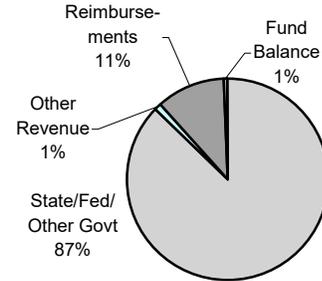


The revenue projections are under budget primarily due to lower estimated expenditures of \$1,211,000 in the National Emergency Grant. The actual services provided to jobseekers have exceeded the budgeted amount due to the increase in demand and population in the County of San Bernardino.

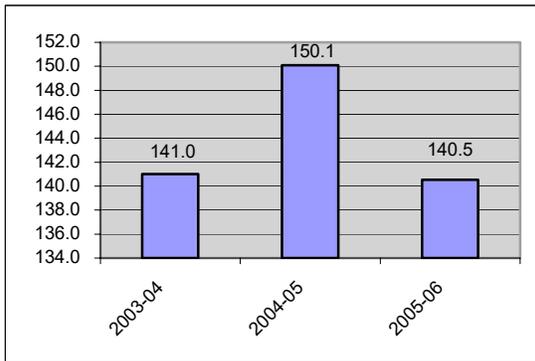
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



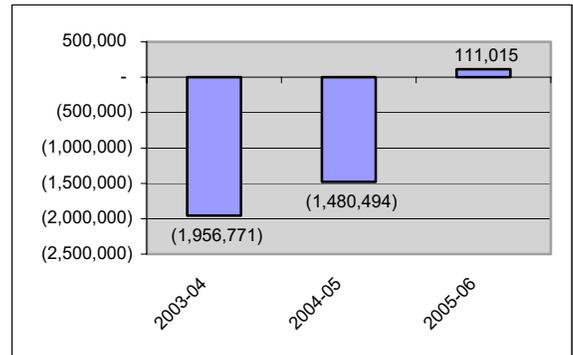
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Workforce Development
FUND: Workforce Development

BUDGET UNIT: SAC JOB
FUNCTION: Public Assistance
ACTIVITY: Public Assistance

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 7,599,555 | 8,666,977 | 9,333,121 | (1,023,738) | 8,309,383 |
| Services and Supplies | 1,281,322 | 1,415,149 | 1,452,548 | (457,534) | 995,014 |
| Central Computer | 104,199 | 106,244 | 106,780 | - | 106,780 |
| Grants/Direct Projects | 4,161,638 | 5,445,300 | 5,975,300 | 401,209 | 6,376,509 |
| Equipment | 50,000 | 50,000 | 50,000 | (30,000) | 20,000 |
| Transfers | 1,681,055 | 1,870,139 | 1,870,139 | 875,085 | 2,745,224 |
| Total Exp Authority | 14,877,769 | 17,553,809 | 18,787,888 | (234,978) | 18,552,910 |
| Reimbursements | (1,881,759) | (2,171,076) | (2,171,076) | 101,621 | (2,069,455) |
| Total Appropriation | 12,996,010 | 15,382,733 | 16,616,812 | (133,357) | 16,483,455 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 188,971 | 199,600 | 199,600 | 4,800 | 204,400 |
| State, Fed or Gov't Aid | 13,348,327 | 16,663,627 | 17,897,706 | (1,729,666) | 16,168,040 |
| Other Revenue | 2,063 | - | - | - | - |
| Total Revenue | 13,539,361 | 16,863,227 | 18,097,306 | (1,724,866) | 16,372,440 |
| Fund Balance | | (1,480,494) | (1,480,494) | 1,591,509 | 111,015 |
| Budgeted Staffing | | 150.1 | 150.1 | (9.6) | 140.5 |



DEPARTMENT: Workforce Development
 FUND: Workforce Development
 BUDGET UNIT: SAC JOB

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|-------------------|------------------|----------------------|------------------|
| 1. Salaries and Benefits | (9.6) | (1,023,738) | - | (1,023,738) |
| <p>Salaries and benefits increase is a net result of adjustments in budgeted staffing patterns to manage the existing workload and align functions with the workforce development model rather than a human services model.</p> <p>*Primarily the budgeted staffing increases are attributed to the 19.4 PSE positions that are necessary to fulfill the requirements of the National Emergency Grant with a total cost increase of \$687,171.</p> <p>*Additionally, a transfer of 2.0 positions from PSSG to Workforce Development, a Deputy Director and a Staff Analyst II, are reflected in the staffing increase of \$192,194.</p> <p>*These increases have been offset by the proposed elimination of the following 11.0 positions with an estimated cost savings of (\$635,609): 1.0 Employment Services Analyst, 3.0 Employment Services Technician, 1.0 Employment Services Specialist, 1.0 Supervising Employment Services Specialist I, 1.0 Employment Services Manager, 1.0 Fiscal Clerk I, 1.0 Fiscal Clerk II, 1.0 Supervising Fiscal Clerk I and elimination of 1.0 for the dual appointment of an Administrative Supervisor II.</p> <p>*In addition salaries have been temporarily reduced for .5 Employment Services Specialist and .5 Fiscal Clerk II, based upon existing extended leave status with an estimated cost savings of (\$53,688).</p> <p>*Reclassifications are proposed for the following positions with an estimated cost increase of \$24,649: Employment Services Technician to an Automated Systems Technician; Fiscal Clerk I to a Clerk III; HSS Program Specialist I to a Staff Analyst II; and Employment Services Manager to a JESD Regional Manager.</p> <p>* Miscellaneous adjustments for steps and benefit changes results in an estimated cost savings of (\$68,475).</p> | | | | |
| <p>** Final Budget Adjustment - Mid Year Item Increase in costs of \$16,500 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. This increase in cost resulted in an increase in state, federal or gov't aid revenue of \$16,500.</p> <p>A reduction of (\$1,186,480) reflects a 19.0 decrease in budgeted staff resulting from the May 3, 2005 #90 Board action approving the county organizational restructuring.</p> | | | | |
| 2. Services and Supplies | - | (457,534) | - | (457,534) |
| <p>Reduction of (\$338,884) in services and supplies is primarily attributed to the purchase of case management/customer tracking software in 2004-05.</p> | | | | |
| <p>** Final Budget Adjustment - Mid Year Item A reduction of (\$118,650) in services and supplies cost related to the 19.0 decrease in budgeted staff resulting from the May 3, 2005 #90 Board action approving the county organizational restructuring.</p> | | | | |
| 3. Grants/Direct Projects | - | 401,209 | - | 401,209 |
| <p>The decreases of \$1,190,300 in other charges represents one-time grants expiring at the end of 2004-05 and in the middle of 2005-06.</p> | | | | |
| <p>** Final Budget Adjustment - Fund Balance Increase in grants/direct projects of \$1,591,509 due to a higher fund balance than anticipated.</p> | | | | |
| 4. Equipment | - | (30,000) | - | (30,000) |
| <p>Projected equipment cost of \$20,000 is for the purchase of a mail processing machine to support the business services unit, which represents a net decrease of \$30,000 from 2004-05 budget.</p> | | | | |
| 5. Transfers | - | 875,085 | - | 875,085 |
| <p>Reduction in transfers out is due to the reduction in ED/PSG costs of \$156,732 because of the transfer of staff positions to JESD and the consolidation of facilities with an estimated cost savings of \$273,313.</p> | | | | |
| <p>** Final Budget Adjustment - Mid Year Item An increase of \$1,305,130 in transfers to the Economic Development Function for costs related to the 19.0 positions transferred as a result of the May 3, 2005 #90 Board action approving the county organizational restructuring.</p> | | | | |
| 6. Reimbursements | - | 101,621 | - | 101,621 |
| <p>Reimbursements have decreased (\$101,621) due to the completion of C-IV consortium project, therefore eliminating the need for reimbursement of staff assigned to that project.</p> | | | | |
| 7. Use of Money or Property | - | - | 4,800 | (4,800) |
| <p>The slight increase of \$4,800 represents the CPI adjustment to the rent receipt from California Employment Development Department.</p> | | | | |
| 8. State, Fed or Gov't Aid | - | - | (1,729,666) | 1,729,666 |
| <p>*The decrease in state aid is due to the expiration of the following grants: Nurse's Workforce Initiative Grant (\$1,200,000); Veterans Grant (\$200,000); National Emergency Grant (\$205,000).</p> <p>*The loss of funding is partially offset by a new Department of Labor grant for business services development in the amount of \$250,000.</p> <p>*Other miscellaneous grant adjustments result in a decrease in revenue of (\$391,166).</p> | | | | |
| Total | (9.6) | (133,357) | (1,724,866) | 1,591,509 |

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**

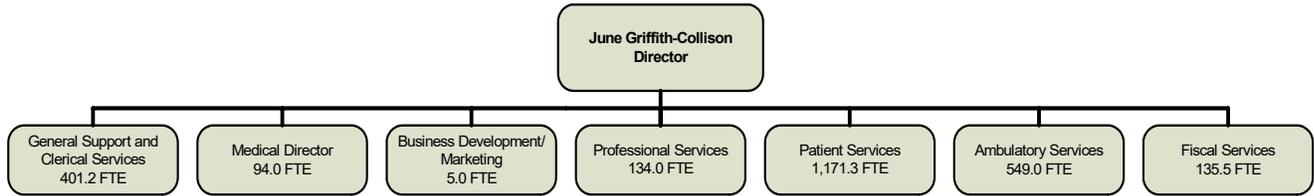


ARROWHEAD REGIONAL MEDICAL CENTER June Griffith-Collison

MISSION STATEMENT

To provide quality healthcare to the community.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | | |
|-----------------------------------|--------------------|--------------------|----------------|------------------------------|----------------|
| | Appropriation | Revenue | Fund Balance | Revenue Over/ (Under) Exp | Staffing |
| Arrowhead Regional Medical Center | 330,094,110 | 325,780,391 | | (4,313,719) | 2,491.0 |
| Tobacco Tax Funds | 1,871,026 | 1,709,360 | 161,666 | | - |
| TOTAL | 331,965,136 | 327,489,751 | 161,666 | (4,313,719) | 2,491.0 |

Arrowhead Regional Medical Center

DESCRIPTION OF MAJOR SERVICES

Arrowhead Regional Medical Center (ARMC) is a state-of-the-art facility that offers the latest in patient care by providing a full range of services, which include inpatient and outpatient services, three family health centers, Department of Behavioral Health’s inpatient activities and other specialized services.

Inpatient care service lines include:

- Inland Counties Regional Burn Center, which provides total care of burn patients of all ages and serves the counties of San Bernardino, Riverside, Inyo and Mono
- Labor and Delivery/Maternity, which provides monitoring of labor and care during child birth and postpartum
- Epilepsy Monitoring Unit, which provides the mechanism to wean non-epileptic patients off anticonvulsive drugs (ACD) and assists in establishing accurate diagnosis for seizure patients
- Medical Intensive Care Unit (MICU), which provides critical care for medical patients requiring continuous assessments and observation
- Medical, Surgical, Oncology, Geriatric, Orthopedics, Medical/Surgical/Telemetry/Renal Transplant, which provides patient care, nursing assessment and observation of adult medical/surgery patients and kidney transplant patients
- Neonatal Intensive Care Unit (NICU), which provides care for newborns requiring continuous assessments and observation
- Nursery, which is a full service nursery for newborns
- Pediatrics, which provides patient care, nursing assessment and observation to pediatric patients
- Surgical Intensive Care Unit (SICU), which provides critical care for surgical patients requiring continuous assessments and observation
- Transplant services, which includes actual transplant surgery as well as patient evaluation, follow-up contact with patients after transplants, diagnostic planning and case management
- Dialysis Program, which provides pre- and post-workup treatments, education and transplant evaluation work up for dialysis patients



Outpatient care service lines include:

- Outpatient Care Specialties, which provides a wide range of specialty services such as:
 - Family and Elder Care Community Services providing preventive health maintenance and primary care for all ages
 - Internal Medicine Services, which include Cardiology, Allergy, Nephrology, Endocrinology, Gastroenterology, Hematology, Dermatology, Neurology, Rheumatology, and numerous other subspecialties
 - Surgical Services, which consist of a variety of general to specialized surgical services for the care of our patients
 - Orthopedic Services, which provide services for diagnosis and treatment of diseases and abnormalities of the musculoskeletal system
 - Rehabilitation Medicine Services, which provide care for State disability evaluation, spinal cord injuries, amputees, as well as other rehabilitative services
 - Pediatric Services, which provide a variety of comprehensive services and offers well-child visits, high risk follow-up, sick child walk-in visits, as well as pediatric specialties
 - Women's Health Center, which offers excellent comprehensive pregnancy services from preconception counseling to postpartum care
- Family Health Centers (FHC's), which provide outpatient community health care in the form of three clinics called:
 - The Arrowhead McKee Family Health Center
 - The Arrowhead Westside Family Health Center
 - The Arrowhead Fontana Family Health
- Emergency Department, which provides full service trauma, acute and minor emergency care

Other specialized services include:

- Imaging Department (Radiology), which provides x-rays, bone density testing, mammography, stereo tactic breast biopsies, CT scan, MRI, ultrasound, nuclear medicine, diagnostic radiology, and radiation oncology
- Neurodiagnostics/EEG/EKG/EMG, which provides outpatient EEG, EKG and EMG testing as well as intra operative monitoring
- Laboratory, which provides routine lab tests, blood transfusion services and blood donor program, and diagnostic services including chemistry, hematology, bacteriology, toxicology, and pathology
- Pharmacy Services, which include mail order distribution to selected Arrowhead Family Health Centers
- Rehabilitation Services, which includes Physical Therapy/Occupational Therapy/Speech Therapy for trauma rehabilitation, brain injury rehabilitation, spinal column injury rehabilitation
- Respiratory Care/Cardiology Services/Sleep Apnea Lab, which provide complete cardiopulmonary care including pulmonary stress testing, arterial blood gas tests, continuous mechanical ventilator service, and other respiratory treatments
- Guest Services, which include gift shop, social services, pastoral care and cafeteria dining
- Home Health Services, which include rehabilitative care extended to Home Health Care
- Health Information Library
- Diabetes Education Program
- Wound Care Management, which includes Hyperbaric oxygen therapy for treatment of problem wounds

Behavioral Health Services include:

- Inpatient psychiatric treatment services for adults, which include evaluation, assessment and treatment by the interdisciplinary team of psychiatrists, clinical therapists, nurses and occupational therapists
- Medication, individual and group therapy and family education

Revenue resources for ARMC are comprised of the following: Disproportionate Share Hospital (DSH) Programs (SB 855, SB 1255, GME), third party payors, Medi-Cal and Medicare, AB 915, tobacco tax funds, current services, miscellaneous revenue, and Health Realignment. Summary information regarding key components of this budget unit appears below. The "Rev Over/(Under) Exp" amount shown above reflects the enterprise fund's depreciation requirement, and is not a shortfall to the budget. Equipment depreciation expense of approximately \$6.2 million is included as an operating expense; because funding is not required to offset this amount, a corresponding amount of revenue is not budgeted.

- The DSH programs were established to provide supplemental Medi-Cal payments to certain hospitals that provide services to disproportionate members of Medi-Cal and other low-income patients. These



programs assist safety net hospitals in meeting the uncompensated costs associated with providing medical services to uninsured and underinsured patients. These programs are mechanisms for distributing federal health care funds. The programs require the county to transfer general fund dollars (reflected in Health Care Costs (HCC) budget unit) to the state. Through a matching process, the county receives back its initial contribution plus the federal health dollars. The federal health dollars are accounted for in the ARMC budget in the state and federal category. The level of the county's contribution is set during the year by the state. As a result, the amounts in the HCC budget represent estimates of the funds that will be needed to support the transfers, which will take place during the coming fiscal year. In a similar fashion, this budget cannot fully reflect the amount of federal health dollars received via DSH programs until the county is notified of the matching amounts during the course of the fiscal year. The DSH program comprises two elements:

- The SB 855 program provides supplemental payments to hospital that serve a disproportionate number of low-income individuals. Public entities are required to transfer funds to the State Department of Health Services by an intergovernmental transfer. These funds are matched with the federal funds and redistributed as supplemental payments to all eligible hospitals including non-public hospitals. A hospital may receive DSH payments if its Medi-Cal utilization rate exceeds an established threshold or it uses minimum percentage of its revenues to provide health care to Medi-Cal and uninsured patients. The SB 855 program accounts for approximately 9.42% of ARMC's net revenue.
 - The SB 1255 program supplements eligible hospitals that are licensed to provide emergency medical services and contract with California Medical Assistance Commission (CMAC) to serve Medi-Cal patients under the Selective Provider Contracting Program. Intergovernmental transfers are also made. These funds are combined with matching federal funds and redistributed by CMAC as supplemental payments to hospitals demonstrating a need for additional funds. CMAC ultimately determines the amount received by each participating hospital. The SB 1255 program accounts for 11.15% of ARMC's net revenue.
 - The GME program is part of the SB 1255 program; it provides supplemental payments to DSH hospitals that are also teaching facilities. Payments are determined solely by CMAC and the amount can vary from year to year. Similar to other SB 1255 revenues, the amount actually received is determined by the state during the course of the fiscal year. The GME program accounts for approximately 1.23% of ARMC's net revenue.
- Centers for Medicare and Medicaid Services (CMS) approved California's Medicaid State Plan Amendment (SPA) implementing the provisions of AB 915 (Welfare and Institutions Code Section 14105.96, Statutes of 2002). AB 915 provides public hospitals with a Medicaid supplemental payment for unreimbursed Medi-Cal hospital outpatient fee-for-service expenses. This measure was implemented retroactively from July 1, 2002 and became effective in the 2003-04 year and each fiscal year, thereafter. The supplemental Medi-Cal payment is based on each hospital's certified public expenditures (CPE), which are matched with federal Medicaid payments. ARMC's claim for reimbursement is limited to the federal share of the unreimbursed Medi-Cal expenses that are certified. AB 915 revenue accounts for 4.23% of ARMC's net revenue.
 - Medi-Cal fee for service is a state run insurance program that covers medical bills for low-income patients and accounts for 20.26% of ARMC's net revenue.
 - Medi-Cal Managed Care is a program that is administered by Inland Empire Health Plan (IEHP) that covers medical costs for low-income patients under an HMO type structure and accounts for 2.74% of ARMC's net revenue.
 - Tobacco Tax funds are allocated by the state to partially reimbursed hospitals for uncompensated medical care. Tobacco Tax funds account for 0.45% of ARMC's net revenue.
 - In November 1998, Proposition 10 was passed by California voters and became the Children and Families Act of 1998 (Act). This Act provided for additional taxes on tobacco products, which created a revenue stream directed towards promoting, supporting and improving the early development of children from the prenatal stage to five years of age. The Act established the local Children and Families Commission for San Bernardino County, which is responsible for implementation and coordination of a countywide system to provide child and family support services, including healthcare and education.



ARMC is currently administering the First Five Dental Program (Program) grant. ARMC took over this program in October 2004. The new revenue accounts for 0.37% of ARMC's net revenue.

- Medicare is a federal insurance program for people over the age of 65. Medicare accounts for 9.63% of ARMC's net revenue.
- The current services revenue category is comprised of:
 - Insurance Revenue from third party insurance carriers paying on behalf of patients primarily receiving services from ARMC's trauma center. This revenue accounts for 19.08% of ARMC's net revenue.
 - A contract with Department of Behavioral Health (DBH), for provision of services to mentally ill inpatients, accounts for 6.14% of ARMC's net revenue.
 - Self-pay revenue consists of payments from patients who do not qualify for any reimbursement program and are responsible for their own bills; it accounts for 2.63% of ARMC's net revenue.
- Other revenue is primarily cafeteria sales, reimbursements from contracted physicians for office space, and payment from Riverside Regional County Medical Center (RRCMC) for services provided by ARMC's medical residents assigned to RRCMC. This revenue accounts for 1.17% of ARMC's net revenue.
- Health Realignment is a portion of the vehicle license fees and sales tax collected by the state and distributed to counties to cover the cost of indigent health care. It accounts for 11.50% of ARMC's net revenue.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 285,852,123 | 308,782,832 | 307,053,857 | 330,094,110 |
| Departmental Revenue | 280,930,688 | 298,070,213 | 303,214,159 | 325,780,391 |
| Revenue Over/(Under) Expense | (4,921,435) | (10,712,619) | (3,839,698) | (4,313,719) |
| Budgeted Staffing | | 2,432.3 | | 2,491.0 |
| Fixed Assets | 1,640,973 | 1,601,744 | 1,314,030 | 1,902,813 |

Workload Indicators

| | | | | |
|-------------------------------------|---------|---------|---------|---------|
| Average Daily Inpatient Census ARMC | 268 | 272 | 271 | 279 |
| Average Daily Inpatient Census DBH | 51 | 56 | 45 | 56 |
| Emergency Room Visits | 88,338 | 97,790 | 81,712 | 97,790 |
| Outpatient Clinic Visits | 244,324 | 244,534 | 251,451 | 250,715 |

The variance between budgeted and actual expenses for 2003-04 is due to: salaries and benefits savings of \$2.2 million caused by difficulty in filling positions; actual depreciation expense being \$6.3 million less than budgeted due to the retirement of certain fixed assets; additional transfer for debt service; and service and supplies expense exceeding budgeted expense due primarily to professional services costs. The professional services costs were high due primarily to the use of temporary help, registry nurses and contracted staff.

The revenue variance is due primarily to increased receipts from the DSH programs for Supplemental Medi-Cal payments to disproportionate members of Medi-Cal and other low-income patients. The receipt of the additional revenue decreased ARMC's use of Realignment funds as reflected in Operating Transfers In.

Workload indicators variances between actual and budgeted for 2004-05 existed in the following areas:

Average Daily Census – ARMC: The average census declined as a result of the state closing the Pod Triage in the Emergency Room (ER) in August 2004 due to EMTALA deficiency licensing requirements. The closure of this unit deteriorated the flow of admissions into the hospital as 80% of total admissions originate from the ER. Another contributing factor to this decline was that ARMC anticipated the ER expansion to be completed in September 2004 but it was not completed until March 2005. The 2005-06 budget was increased to reflect the current volume since the opening of the 9 additional beds in the ER.

Average Daily Census – DBH: The average census declined by 16.66% as a result of closing the Children's unit in June 2004 due to drop in volume. The Behavioral Health Department is contracting directly with Loma Linda University and Canyon Ridge for this service now. The 2005-06 budget reflects a planned conversion of the

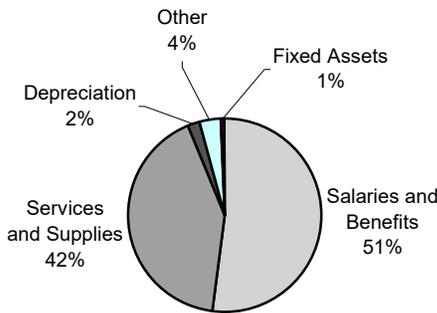


Children's unit into Adult Psyche to capture patients being transfer to other facilities and to reduce the number of patients being treated in the Behavioral Health ER Triage. This conversion will bring budget 2005-06 in line with budget 2004-05.

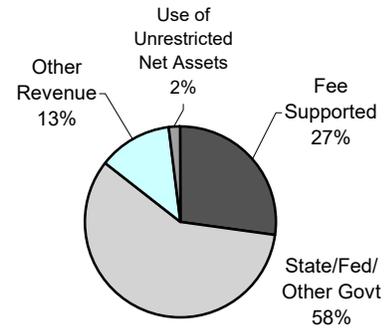
Emergency Room Visits: ER visits declined by 16.44% due to the closure of the Pod Triage unit and the delay in opening the ER expansion. The closure deteriorated the throughput of patient flow and increased the number of patients leaving without being seen from 25 to 46 patients a day. The 2005-06 budget projects that volume will increase to the 2004-05 budgeted level based on the trend seen since the opening of the ER expansion. The expansion will also improve patient flow, thus reducing the patients' wait time and capturing the patients leaving the facility without being seen by a physician.

Outpatient Clinic Visits: Outpatient Clinic visits increased as expected due to the completion of the remodel of the leased building for the Westside Clinic which allowed the clinic to accommodate more outpatient visits with increased efficiency of operations.

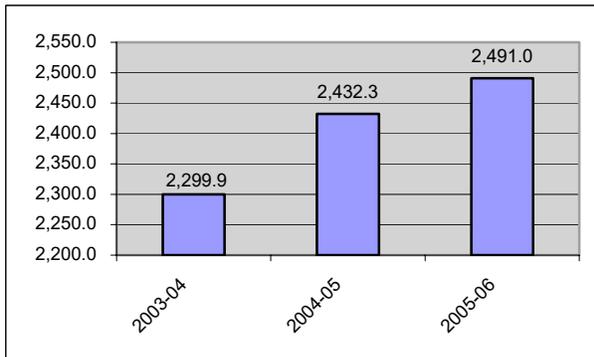
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



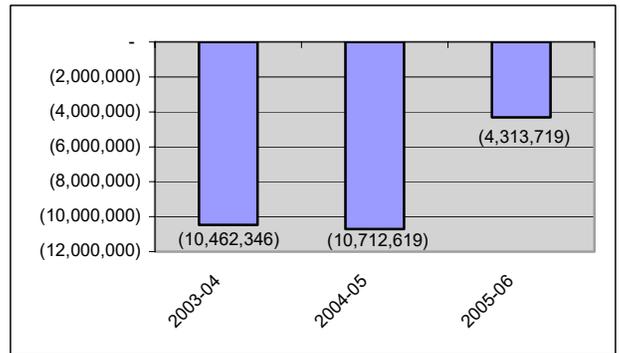
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Administrative/Executive
 DEPARTMENT: Medical Center
 FUND: Arrowhead Regional Medical Center

BUDGET UNIT: EAD MCR
 FUNCTION: Health and Sanitation
 ACTIVITY: County Medical Center

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 154,101,291 | 156,337,496 | 168,591,080 | 2,983,587 | 171,574,667 |
| Services and Supplies | 130,590,559 | 128,215,171 | 134,386,148 | 5,363,878 | 139,750,026 |
| Central Computer | 773,607 | 738,890 | 845,868 | - | 845,868 |
| Other Charges | 1,092,531 | 889,763 | 929,085 | 103,443 | 1,032,528 |
| Transfers | 905,863 | 919,649 | 937,649 | 36,840 | 974,489 |
| Total Appropriation | 287,463,851 | 287,100,969 | 305,689,830 | 8,487,748 | 314,177,578 |
| Depreciation | 6,049,319 | 12,314,363 | 12,314,363 | (6,097,831) | 6,216,532 |
| Operating Transfers Out | 13,540,687 | 9,367,500 | 9,367,500 | 332,500 | 9,700,000 |
| Total Requirements | 307,053,857 | 308,782,832 | 327,371,693 | 2,722,417 | 330,094,110 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 192,662,868 | 172,971,558 | 174,180,724 | 19,232,038 | 193,412,762 |
| Current Services | 84,747,673 | 91,168,773 | 91,168,773 | (644,341) | 90,524,432 |
| Other Revenue | 6,174,868 | 3,379,882 | 3,379,882 | 1,093,315 | 4,473,197 |
| Total Revenue | 283,585,409 | 267,520,213 | 268,729,379 | 19,681,012 | 288,410,391 |
| Operating Transfers In | 19,628,750 | 30,550,000 | 30,550,000 | 6,820,000 | 37,370,000 |
| Total Financing Sources | 303,214,159 | 298,070,213 | 299,279,379 | 26,501,012 | 325,780,391 |
| Revenue Over/(Under) Exp | (3,839,698) | (10,712,619) | (28,092,314) | 23,778,595 | (4,313,719) |
| Budgeted Staffing | | 2,432.3 | 2,443.7 | 47.3 | 2,491.0 |
| Fixed Assets | | | | | |
| Equipment | 961,224 | 1,000,000 | 1,000,000 | - | 1,000,000 |
| L/P Equipment | 352,806 | 601,744 | 1,138,320 | (235,507) | 902,813 |
| Total Fixed Assets | 1,314,030 | 1,601,744 | 2,138,320 | (235,507) | 1,902,813 |

Budget Highlights

Based on the projected inpatient census and outpatient activity, expenses are expected to increase in 2005-06 by \$21.3 million, or 6.9% from the 2004-05 budget. The increases described below are from budget to budget and include all Board approved changes.

Salaries and benefits will increase by approximately \$15.2 million. Of this amount, \$11.6 million is due to anticipated increases due to labor negotiations, retirement costs, and workers' compensation rate increases. An additional \$2.3 million is attributable to the addition of staffing and \$0.7 million is related to the Clerical Classification Study. The balance of \$0.6 million can be attributed to step increases and miscellaneous benefits.

The net change in budgeted staffing is an additional 58.7 positions to accommodate the growth in volume, comply with required staffing ratio in nursing care services, convert contracted services or contracted employees to full-time employees and to implement the new First Five Dental Program. The following units were affected:

- Nursing Services will increase by 20.8 positions to comply with staffing ratios.
- Ancillary Services will increase by 14.4 positions to convert contracted staffing in Rehabilitation Departments, Neuro Diagnostic Imaging and Hyperbaric/Wound Care Department; and implement the First Five Dental Program.
- Support Services will increase by 23.2 positions for conversion of contracted services in Security Department, additional custodians, and clerical and professional positions from the following departments: Business Office, Appointment Center and Human Resources.
- Two reclassifications are being requested in the 2005-06 budget for a total change in budgeted staffing of 0.3 positions.



Services and supplies are budgeted to increase by \$11.5 million primarily due to increase in volume and inflationary factors and other changes in patient services. This increase is related to several changes with the most significant explained below:

- Increase in Minor Equipment of \$1.9 million primarily due to Information Technology infrastructure enhancements. These enhancements include the deployment of a phased-in wireless network that will provide mobility and clinical staff easier access to patient's medical information for better efficiency and patient care.
- Increase in Malpractice insurance of \$3.8 million, or 124.79%, based on claims settled in fiscal year 2003-04.
- Increase in Medical Supplies and pharmaceuticals of \$2.0 million due to increases in patient activity and projected inflationary cost.
- Increase in utilities of \$0.4 million due to volume and rate increase primarily in electricity and gas charges and phone expenses.
- Increase in County Wide Cost Allocation Plan (COWCAP) of \$0.8 million.
- Increase in professional services of \$1.0 million for the following contracts: \$0.7 million for First Five Dental Plan program approved midyear, \$0.1 million increase in IEHP claims, \$0.4 million in pharmacy services due to annual rate increase, \$0.2 million for Mojave Radiation to cover new IRMT radiation procedures and other increases in several contracts of \$0.6 million. These increases were partially offset by decreases from the termination of the Hyperbaric Wound Management Contract due to the addition of new full-time manager (\$0.2) million and the conversion of contracted security services of (\$0.8) million to full time employees.
- Increase in Professional (physician) Fees of \$1.1 million due to new contract terms as approved by the Board effective June 2004 affecting rate increases and volume increases.
- Increase in building and equipment maintenance costs of \$0.5 million due to aging equipment and expiring warranties.
- Increase in equipment rental of \$0.4 million to replace aging equipment in the Laboratory Department.
- These increases were partially offset by cost decreases of (\$0.4) million due to Children's Tobacco Act Protection program (CTAP) payments now budgeted in other charges and other miscellaneous decreases.

Other charges increased by \$142,765 due primarily to the reclassification of CTAP payments previously budgeted in services and supplies.

Transfers out to other departments increased by \$54,840 due to increases in Employee Health and Productivity (EHAP) charges and rent costs.

Depreciation expense is decreasing by \$6.1 million due to retiring fully depreciated equipment.

Operating transfers out increased by \$0.3 million to fund the conversion of the Behavioral Health Unit to Medical Surgical Units of \$1.1 million and reduction of \$0.8 million due to the completion of the Emergency Room project in 2004-05 and deferring the paving project until 2005-06 to in-house personnel.

Increase in capital leases of \$0.3 million due to a new lease approved during the year for a multi slice CT scan.

Based on the projected inpatient census, outpatient activity, and anticipated rate increases, revenues are expected to increase by \$27.0 million in the 2005-06 budget.

The state aid and federal revenue category is projected to increase by \$20.4 million. This will result from following:

- SB 855 funding is expected to decrease by \$(1.6) million due to the elimination of the one-time special allocation of \$3.0 million partially offset by an anticipated increased due to cost increases.



- SB 1255 is estimated to increase by \$14.3 million based on 2004-05 anticipated receipts that are \$7.8 million higher than budgeted and an expected increase from further negotiations with CMAC illustrating the increasing needs of ARMC.
- AB 915 Program is projected to increase by \$5.6 million. The 2002-03 allotment received during 2004-05 of \$9.8 million was \$3.3 million higher than budgeted. The estimate was understated as this was the first allotment received and the actual distribution was unknown. For budget 2005-06, the allotment is estimated to be \$13.8 million based on the actual claim filed for 2003-04 and an additional adjustment to reflect increased costs in 2005-06. The unreimbursed Medi-Cal expenses claimed for 2003-04 were \$24.2 million. This Medi-Cal supplemental payment is limited to the federal share only or approximately 50% (\$12.1 million) of the claimable amount.
- Medi-Cal fee for service revenue is projected to increase by \$0.5 million due to anticipated volume increases.
- Tobacco Tax funds are projected to increase by \$0.3 million due to a shift in Emergency Medical Services Account (EMSA) funds to the hospital.
- Proposition 10 funds, in the amount of \$1.2 million, are a new funding source for ARMC that was approved during the year to administer the First Five Dental program.
- Medicare revenue is projected to increase by \$0.1 million due to increased discharge and an increase in the Federal Diagnosis Related Group payment rate.

The current services revenue category will decrease by \$(0.6) million. This will result from the following:

- Increase in insurance revenue of \$3.7 million due to a 7% rate increase partially offset by anticipated decreases of \$(2.0) million due to a shift in patient mix and a decrease in admissions from the Burn Unit due to discontinued contracts.
- Decrease in private pay of \$(2.4) million, as anticipated increase budgeted in 2004-05 did not materialize.

Other revenue is expected to increase by \$1.0 million due to increased cafeteria sales and increased reimbursements from Riverside Regional County Medical Center.

Operating transfers in is expected to increase by \$6.8 million due to an additional allocation in Health Realignment funds to partially offset the increased costs related to providing health care to indigents. Of this amount, \$3.3 million is a one-time allocation to fund the construction of additional Medical\Surgical Beds in the Behavioral Health unit and a new Computerized Physician Order System that would improve record keeping for patients' charts.

DEPARTMENT: Medical Center
 FUND: Arrowhead Regional Medical Center
 BUDGET UNIT: EAD MCR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/ (Under) Exp |
|---|-------------------|---------------|----------------------|---------------------------|
| 1. Salaries & Benefits Salaries & benefits are expected to increase by \$2,307,791 with the addition of 47.0 positions. Nursing Services budgeted staffing will increase by a total of 20.8 positions: -42.8 Nursing Attendants in Nursing Departments due to acuity and volume increase - 1.0 Operating Room Director in Surgical Services Department to improve services - 7.9 Registered Nurse II to adjust staffing ratio due to regulatory mandate - 6.2 Float Pool Nurse Per Diem to comply with required staffing ratio from 1:6 to 1:5 in Medical Surgical Units - 1.8 Ward Clerk in Emergency Room Department to provide clerical support for the new Emergency Room Pod Triage Expansion - 0.5 Per Diem RN II to Surgical Services Department due to volume increase - 1.0 Hospital Service Worker to Surgical Services Department due to volume increase - 2.0 Per Diem LVN to Surgical Services due to volume increase - 0.2 Clinical Therapist to Behavioral Health to improve services - 2.9 Mental Health Nurse II to improve Triage system in Behavioral Health for quality improvement compliance - 1.3 Nurse Supervisor to Trauma Care and Nursing Administration to improve services - 0.8 Registered CardioPulmonary Nurse for volume increase in interventional cardiology services - 0.2 Transplant Program Coordinator for volume increase as a result of the new outpatient Dialysis unit The additions were partially offset by the deletion of 47.8 positions mainly due to a switch in utilizing nursing attendants instead of student nurses. | 47.0 | 2,971,491 | - | (2,971,491) |



BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/ (Under) Exp |
|--|-------------------|---------------|----------------------|---------------------------|
| <p>Ancillary Services budgeted staffing will increase by a total of 3.0 positions:</p> <ul style="list-style-type: none"> - 0.4 Clinic Assistant due to volume increased in outpatient visits - 0.5 Licensed Vocational Nurse III due to volume increased in outpatient visits - 0.5 Cytotechnologist to offset decrease in contracted Cytotechnologist position - 1.0 Hyperbaric Therapy Manager to convert contracted service - 4.2 Occupational Therapist II to convert contracted service employees to regular employees - 0.1 Contract Occupational Therapist due to volume increase in outpatient visits - 0.5 Rehabilitation Services Manager for a mid year hire to direct the Rehabilitation Services - 1.3 Special Procedures Rad. Technologist due to increase in volume - 1.0 Physical Therapist Aide due to increase in volume from outpatient visits - 1.0 Physical Therapist Assistant due to increase in volume from outpatient visits - 6.9 Physical Therapist II to convert contracted service employees into regular employees - 8.6 Radiologic Technologist II in to convert contracted service employees into regular employees - 1.0 Supervising Respiratory Care Practitioner due to increase in volume <p>These additions were partially offset by deletions of 24.0 positions.</p> <p>Support Services budgeted staffing will increase by a total of 23.2 positions:</p> <ul style="list-style-type: none"> - 0.5 Call Center Clerk to Appointment Center due to increase in volume - 0.3 Human Resources Officer I to adjust previous year addition to full time employee - 0.7 Public Information Clerk to patient reception to enhance service for Specialty Clinics improving customer service due to increase volume - 2.2 Public Service Employees to fill temporary vacancies in the chart room - 0.5 Staff Analyst II to upgrade position from Store Specialist supporting the Materiel Management Manager - 0.5 Storekeeper to provide additional services for Materiel Management - 0.9 Custodian I to provide additional services for family clinics - 1.0 Registered Nurse II in Employee Health for Employee Wellness and Epidemiology to perform required annual fitness testing - 4.2 Security Technician II to convert contracted services into regular staff - 16.6 Security Technician I to convert contracted services into regular staff <p>These additions were reduced by a reduction in 4.2 positions no longer needed in the department.</p> | | | | |
| <p>** Final Budget Adjustment - Mid Year Item Increase in costs and revenue in the amount of \$663,700 related to the Clerical Classification Study approved by the Board on April 5, 2005. Related revenue is reflected in Other Revenue.</p> | | | | |
| 2. Position Reclassifications | 0.3 | 12,096 | - | (12,096) |
| <ul style="list-style-type: none"> - A Licensed Vocational Nurse II (LVN) is being reclassified to a LVN III. This reclassification will generate \$8,224 in savings due to budgeting at a lower step. - A Staff Analyst II position is being reclassified to a Medical Staff Coordinator. This reclassification will increase cost by \$20,320 as the budgeted staffing is increasing by .30 | | | | |
| 3. Medically Indigent Adults (MIA) Physician Fees | | (352,779) | - | 352,779 |
| MIA physician fees decreased due to a reclassification where the CTAP program expenditures are now reflected in Other Charges line #17. | | | | |
| 4. Minor Equipment Purchases | | 1,858,332 | - | (1,858,332) |
| <p>Increases in non-inventoriable equipment is due to the following:</p> <ul style="list-style-type: none"> - Purchase of 416 laptops and 400 mobile slates and tablet personal computers (PC) devices for the deployment of the Emergency Department and Authorization & Referral Management modules and Computerized Physician Order System . | | | | |
| 5. Training | | 130,539 | - | (130,539) |
| The increase in training is for Information Technology staff Meditech training and various other training for Home Health, Patient Accounting, Human Resources and Nursing. | | | | |
| 6. Utilities | | 370,174 | - | (370,174) |
| The increase in utilities is due to volume and rate increases in electricity, gas and phone rates. | | | | |
| 7. Office Expense | | 73,918 | - | (73,918) |
| The increase in office supplies and printed forms is due to the increase in volume and rate. | | | | |
| 8. COWCAP | | 765,817 | - | (765,817) |
| COWCAP charges were increased by 36.27%. | | | | |
| 9. Other Professional Fees Payments | | 424,530 | - | (424,530) |
| <p>The following changes were made to professional services:</p> <ul style="list-style-type: none"> - Dialysis contract expired on September 2004 and services were brought in-house \$(30,500) - The current security contract was cancelled as of June 2005 and it was replaced by a contract with the Colton Police Department for a total savings of \$(832,602). This savings will offset cost increases related to the additional security personnel being requested above. - The Wound Management Systems contract that provides training and management for the Hyperbaric Therapy program will be expiring in June 2005. The savings of \$(174,000) will more than offset the cost of \$100,061 for the addition of a Hyperbaric Therapy Manager position requested above. - Increase in pharmacy services due to increase in patient volume and a rate increase - \$403,816. - Increase in radiation therapy services due to volume increases and new services being purchased (Intensity Modulated Radiation Therapy) - \$244,407. - Increase in managed care medical services due to increase in claims from Inland Empire Health Plan (IEHP) patients assigned to ARMC using other facilities \$145,194. - Net increase in all other contracts - \$668,215. | | | | |
| 10. Physician Professional Fees Payments | | 1,063,277 | - | (1,063,277) |
| Physician professional payments increased due to volume increases and rate increases primarily in Cardiology services (\$0.7 million), patient services in family health clinics (\$0.2 million) and surgery services (\$0.1 million). | | | | |
| <p>** Final Budget Adjustment - Mid Year Item Increase Professional and Specialized Services costs and Federal Revenue by \$65,000 for Amendment to Contract with Arrowhead Cardiology Medical Group as approved by the Board on May 24, 2005 #48. Associated revenue is reflected in Federal Aid.</p> | | | | |
| 11. Laundry & Linen | | 197,668 | - | (197,668) |
| The increase in laundry & linen is due to volume and rate increased. | | | | |



BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/ (Under) Exp |
|--|-------------------|------------------|----------------------|---------------------------|
| 12. Changes to medical supplies and pharmaceuticals Decrease in pharmaceuticals of \$(0.1) million due an anticipated increase of \$1.0 million for various volume increases which were partially offset by anticipated savings of \$0.9 million due to changes in the formularies. | | 100,225 | - | (100,225) |
| 13. General Maintenance Equipment The increase in general maintenance is for water softeners to control the well water perchlorate contamination, service to radiators for all seven generators and for air conditioning for medical and vacuum rooms. | | 266,031 | - | (266,031) |
| 14. General Maintenance - Structures Improvement and Grounds The increase in general maintenance in structure Improvement and grounds is for ground maintenance and parking lot pavement. | | 184,325 | - | (184,325) |
| 15. Equipment Rental Equipment rental increase of \$0.4 million is for various equipment rentals to replace aging equipment in Laboratory, IV pumps and larger copiers due to increased patient volume. | | 430,107 | | (430,107) |
| 16. Decrease to various expenses Miscellaneous changes in services and supplies. | | (148,286) | - | 148,286 |
| 17. Other Charges Other Charges increased due to a reclass of payments to physicians for the CTAP program of \$167,500 partially offset by a decrease in interest lease cost of \$(64,057) as some lease equipment was purchased during 2004-05 and the anticipated increased in lease equipment was postponed to 2005-06. | | 103,443 | - | (103,443) |
| 18. Increases to Transfers Out Transfers to other departments increased by \$36,840 as a result of the following changes: - Rent increases of \$16,087 - EHAP increases of \$52,950 - Reduction in Human Resources support of \$(32,197) | | 36,840 | - | (36,840) |
| 19. Depreciation Equipment depreciation is decreasing by \$6.1 million as the additions since the Medical Center's opening have substantially been depreciated. Majority of the moveable equipment was given a useful life of 5 years and is now fully depreciated but it has not been replaced. | | (6,097,831) | - | 6,097,831 |
| 20. Operating Transfers Out Operating transfers out increased by \$332,500 due to the following changes: - An additional \$1,070,000 is included to convert the Behavioral Health (BH) inpatient beds into Medical/Surgical beds. - the elimination of the paving project of \$(150,000) as the project will be completed by in-house personnel in 2005-06 as reflected in General Maintenance Structures and Improvements line 14. - the elimination of the Emergency Room remodel costs of \$(600,000) as it was completed during 2004-05. | | 332,500 | - | (332,500) |
| 21. State Aid State Aid is increasing by \$19.1 million due to an anticipated higher allocation of SB 1255 of \$14.3 million; increased costs generating an additional \$5.6 million of AB 915 revenue; Tobacco Tax increased \$0.3 million with a shift in EMSA funds to the hospital; Medi-Cal revenue is increasing by \$0.5 million due to volume increase; and SB 855 is decreasing by a net (\$1.6 million) with the elimination of a one time addition and an increased allocation. | | - | 19,062,461 | 19,062,461 |
| 22. Federal Aid Medicare revenue is increasing due to increased discharges and an increase in the Federal Diagnosis Related Group (DRG) payment rate. Of the revenue increase, \$65,000 is related to a contract amendment with Arrowhead Cardiology Medical Group as approved by the Board on May 24, 2005 #48. | | - | 169,577 | 169,577 |
| 23. Current Services The following changes were made to current services: - Decrease in Private Pay of \$(2,391,969) as anticipated increases did not materialize. The adjustment is based on current year trend collections. - Increase in insurance revenue of \$3,727,917 due to a 7% rate increase partially offset by anticipated decreases of \$(1,980,289) due to a shift in patient mix and a decrease in volume in Burn Care Unit due to discontinued contracts. | | - | (644,341) | (644,341) |
| 24. Other Revenue Other Revenue increased by \$1.1 million primarily due to an increase in cafeteria sales and reimbursements from Riverside Regional County Medical Center. Increased costs for Clerical Classification Study will absorb \$663,700 of the increase. | | - | 1,093,315 | 1,093,315 |
| 25. Operating Transfers In Operating transfers in increased by \$4.6 million due to an additional allocation of realignment funds. Out of which \$1,070,000 is one-time as it will fund the CIP for the BH remodel. | | - | 6,820,000 | 6,820,000 |
| Total | 47.3 | 2,722,417 | 26,501,012 | 23,778,595 |

DEPARTMENT RECOMMENDED CHANGES IN FIXED ASSETS

| Brief Description of Change | Appropriation |
|--|------------------|
| 1. Capital leases Decrease in Bank of America Cisco lease as the leased equipment was purchased during 2004-05. | (235,507) |
| Total | (235,507) |



Tobacco Tax Funds

DESCRIPTION OF MAJOR SERVICES

The Arrowhead Regional Medical Center (ARMC) established these funds in 1989-1990 to facilitate the transfer of Tobacco Tax funds to the county hospital, non-county hospitals and physicians, as required by the State Department of Health Services. The funds will then be disbursed per guidelines established by the state.

These funds are allocated by the state to county hospitals, non-county hospitals, and physicians to partially reimburse them for uncompensated medical services. ARMC is projected to net approximately \$1.5 million from this revenue source in 2005-06, and will transfer the balance to area hospitals in accordance with the prescribed distribution formula.

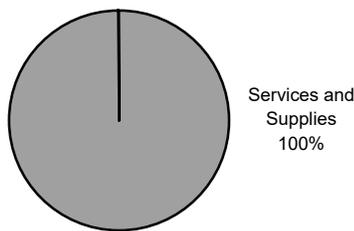
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

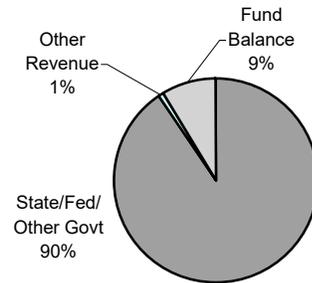
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 2,412,872 | 1,963,199 | 1,531,718 | 1,871,026 |
| Departmental Revenue | 1,742,696 | 1,755,762 | 1,483,549 | 1,709,360 |
| Fund Balance | | 207,437 | | 161,666 |

Variances between actual and budgeted for 2004-05 existed in both appropriations and revenues due to the state continuing to reduce the amount distributed to counties for Tobacco Tax. The 2005-06 budget assumes a decrease in revenues, consistent with recent trends for receipt of revenue from taxes imposed on tobacco products.

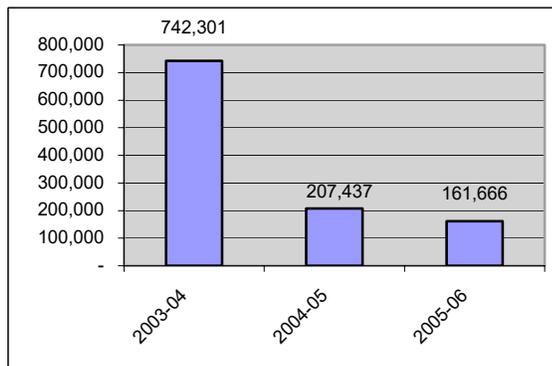
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Arrowhead Regional Medical Center
FUND: Tobacco Tax Funds

BUDGET UNIT: RGA-RGR
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 1,531,718 | 1,962,437 | 1,962,437 | (91,411) | 1,871,026 |
| Total Appropriation | 1,531,718 | 1,962,437 | 1,962,437 | (91,411) | 1,871,026 |
| Operating Transfers Out | - | 762 | 762 | (762) | - |
| Total Requirements | 1,531,718 | 1,963,199 | 1,963,199 | (92,173) | 1,871,026 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 4,796 | 46,000 | 46,000 | (32,600) | 13,400 |
| State, Fed or Gov't Aid | 1,478,753 | 1,709,000 | 1,709,000 | (13,040) | 1,695,960 |
| Total Revenue | 1,483,549 | 1,755,000 | 1,755,000 | (45,640) | 1,709,360 |
| Operating Transfers In | - | 762 | 762 | (762) | - |
| Total Financing Sources | 1,483,549 | 1,755,762 | 1,755,762 | (46,402) | 1,709,360 |
| Fund Balance | | 207,437 | 207,437 | (45,771) | 161,666 |

DEPARTMENT: Arrowhead Regional Medical Center
FUND: Tobacco Tax Funds
BUDGET UNIT: RGA-RGR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|-----------------|-------------------------|-----------------|
| 1. Decrease Services and Supplies Decrease appropriations by \$248,680 to reflect a lower state allocation and a decrease in estimated fund balance. | - | (91,411) | - | (91,411) |
| ** Final Budget Adjustment - Fund Balance Service and supplies increased by \$157,269 due to higher than anticipated fund balance. | | | | |
| 2. Operating Transfers Out and In Operating transfers among funds were used to correct fund balances and are no longer needed. | - | (762) | (762) | - |
| 3. Decrease in Interest Revenue Interest revenue decreased due to a lower cash balance in the fund. | - | - | (32,600) | 32,600 |
| 4. Decrease in State Aid - tobacco revenues State revenues decreased to reflect the 2004-05 state allocation of tobacco funds. | - | - | (13,040) | 13,040 |
| Total | - | (92,173) | (46,402) | (45,771) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

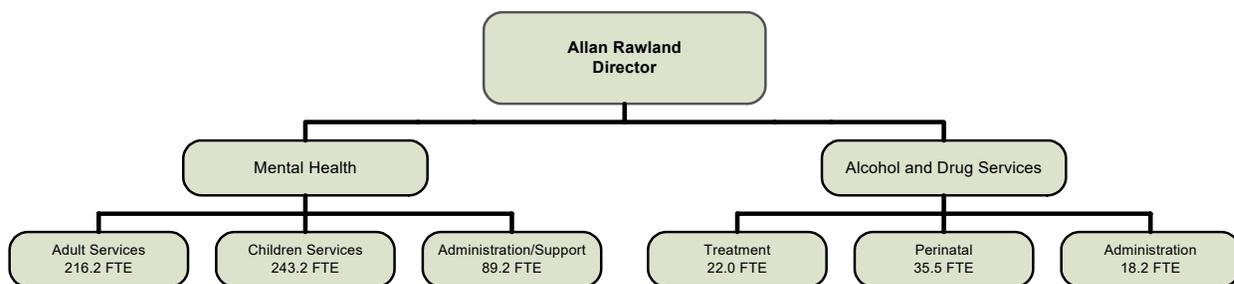


BEHAVIORAL HEALTH Allan Rawland

MISSION STATEMENT

The Department of Behavioral Health will help individuals living with the problems of mental illness and substance abuse to find solutions to challenges they face so that they may function well within their families and the community. The Department of Behavioral Health staff will be sensitive to and respectful of all clients, their families, culture and languages. The Department of Behavioral Health will use the taxpayers' money wisely to meet its goals while following all governmental guidelines and requirements. The Department of Behavioral Health will provide a pleasant workplace for its staff members so that they may be creative and effective in their jobs. The Department of Behavioral Health will provide a pleasant environment for clients in which to receive services.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | | |
|--------------------------------------|--------------------|--------------------|------------------|------------------|--------------|
| | Appropriation | Revenue | Local Cost | Fund Balance | Staffing |
| Behavioral Health | 126,367,241 | 124,524,488 | 1,842,753 | | 549.6 |
| Alcohol and Drug Services | 19,104,240 | 18,954,782 | 149,458 | | 75.8 |
| Special Patient Account | - | - | | - | - |
| Driving Under the Influence Programs | 337,672 | 122,713 | | 214,959 | - |
| State Block Grant Carryover Program | 4,228,844 | 1,539,219 | | 2,689,625 | - |
| Court Alcohol and Drug Program | 1,037,578 | 407,687 | | 629,891 | - |
| TOTAL | 151,075,575 | 145,548,889 | 1,992,211 | 3,534,475 | 625.4 |

DESCRIPTION OF MAJOR SERVICES

The Department of Behavioral Health (DBH) is responsible for providing mental health services to county residents who are either unable to afford treatment or do not live in proximity to private services. Treatment is provided to all age groups, with primary emphasis placed on treating children, families and chronically mentally ill adults (in that priority). Services are delivered throughout the county via a network of department-operated clinics, community based contract providers (residential and psychiatric skilled nursing facilities and acute hospitals), public schools, and other community based settings. Services include: information and referrals, community outreach, client self-help and support groups, a variety of children's programs, mentally ill homeless program, employment services, case management, crisis and transitional residential assistance, augmented board and care placements, conservatorship services, supportive housing services and client transportation assistance. The department also operates as a training setting by administering various internship programs and offering continuing education for licensed department and contractor staff.

Mental health services are principally funded by realignment funds generated from state sales tax and vehicle license fees (approximately 48%) and state & federal revenues (46%). The remaining 6 percent of revenue sources are insurance/patient fees, reimbursements, other miscellaneous revenue, and local cost. The local cost of \$1,842,753 represents the required realignment revenue maintenance of effort (MOE).



BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 117,902,648 | 114,699,507 | 110,863,219 | 126,367,241 |
| Departmental Revenue | 116,059,895 | 112,856,754 | 109,020,466 | 124,524,488 |
| Local Cost | 1,842,753 | 1,842,753 | 1,842,753 | 1,842,753 |
| Budgeted Staffing | | 565.9 | | 549.6 |
| <u>Workload Indicators</u> | | | | |
| Direct billable hours: Clinic | 228,505 | 226,811 | 181,542 | 293,542 |
| Direct billable hours: Contract | 125,121 | 119,430 | 94,812 | 134,527 |
| Direct billable hours: Fee for Service | 43,896 | 32,617 | 30,770 | 36,936 |
| Medical Administrative Activity Hours | 36,488 | 34,579 | 19,768 | 37,690 |
| Quality Assurance Hours | 30,347 | 18,638 | 9,834 | 12,341 |
| Outreach hours clinic & contract | 12,039 | 8,993 | 18,128 | 18,500 |
| Day treatment hours: Habilitative (Clinic & contract) | 30,382 | 27,676 | 30,904 | 21,682 |
| Day treatment hours: Intensive | 65,247 | 20,960 | 43,840 | 23,078 |

Overall expenditures for 2004-05 were under budget by approximately \$3.8 million.

In a continuing effort to reduce the use of Realignment fund balance to cover ongoing expenditures, DBH held some positions vacant throughout the year, which resulted in salary savings of \$3.6 million.

Services and supplies were \$2.4 million under budget. The variance is due to the following:

- Computer software expenses of \$2.0 million did not occur due to delays in implementing the new MEDITECH client data system. These costs are now expected to be incurred in 2005-06.
- Contract agency expenditures, which were \$1.9 million less than budgeted due to smaller than anticipated contract expenditures in the following programs: Children's Residential & Intensive Services, Early Periodic Screening, Diagnosis and Treatment (EPSDT) services, general Mental Health services, and institutions for mental disease (IMDs).
- Minor reductions in phone charges, inventoriable equipment, and training of approximately \$0.3 million.

These decreases were offset by increases in:

- Prior year expenditures of \$0.9 million were not accrued in the 2003-04 year-end process and therefore are included in 2004-05 expenditures.
- Additional fee-for-service contract payment costs of \$0.5 million for outpatient services due to the expansion of the provider base.
- Additional expenditures for remote pharmacy costs of \$0.4 million.

The variance in other charges of \$610,237 is due to over-utilization of state hospitals beds due to the difficulty of placing clients in alternate care facilities. The Department has just entered into an agreement with a facility that will accept some clients currently placed in state hospitals. This agreement will assist in reducing the use of state hospitals.

Operating transfers out are \$399,999 more than budget due to an increase in Inpatient Managed Care costs.

Actual reimbursements are \$660,548 less than budget primarily due to under-spending of CalWORKs allocation funds. The department continues its efforts to maximize this funding source.

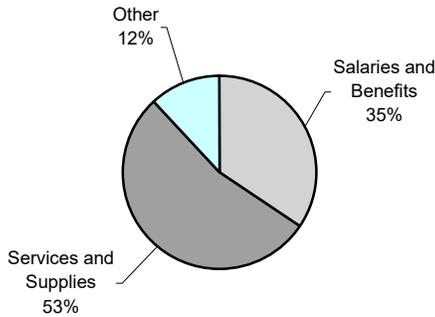
Actual state revenues were \$6.4 million more than budgeted due to state restoration of the 2004-05 managed care allocation, an increase in the state participation rate, and increased Early, Periodic Screening, Diagnosis, and Treatment (EPSDT) funding. Actual federal revenues were \$3.0 million more than budgeted due to a revised estimate of federal Medi-Cal reimbursement. Other miscellaneous revenues were \$200,000 over budget. As a result of the increased state, federal, and other revenue, combined with the decrease in total requirements of \$3.8 million, actual Realignment revenue utilized in 2004-05 was \$13.4 million less than budgeted.



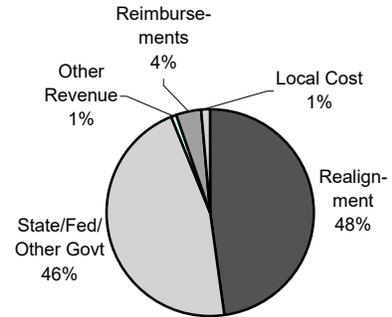
Workload indicators variances between actual and budgeted for 2004-05 existed in the following areas:

- Direct billable hours – Clinic: Staffing levels were lower in 2004-05 than budgeted, resulting in less direct billable hours than budgeted.
- Direct billable hours – Contract: Contracted services provided in 2004-05 were less than budgeted. The department continues to expand its EPSDT contract network to provide services to children, but the estimates for 2004-05 only reflect a partial year of operation. The budget for 2005-06 reflects the impact of full year operation.
- Medical Administrative Activity (MAA) Hours: Staffing levels were lower in 2004-05, resulting in less MAA activity billings than budgeted. Additionally, in 2003-04, staff had been directed to secure funding for 17D (unfunded) clients by primarily contacting them in the community. These activities were billed to MAA.
- Quality Assurance hours: The scope of activities that can be claimed to this revenue source were reduced. Additionally, the reduction can be attributed to staff turnover and vacancies. The 2005-06 budget is based on the assumption that vacancies will be filled and staff will properly code their time.
- Outreach hours (Clinic & Contract): DBH implemented improved time employee tracking procedures and increased its monitoring of employee productivity. As a result, the department is able to more accurately track outreach hours. Additionally, Mental Health Services Act (MHSA) activities require significant outreach to community stakeholders and focus groups as part of the development of the MHSA plan.
- Day Treatment hours– Habilitative and Intensive: The 2004-05 budget contained a planned shift from Habilitative to Intensive Day Treatment to better serve consumers. The estimates and the proposed budget confirm this program change.

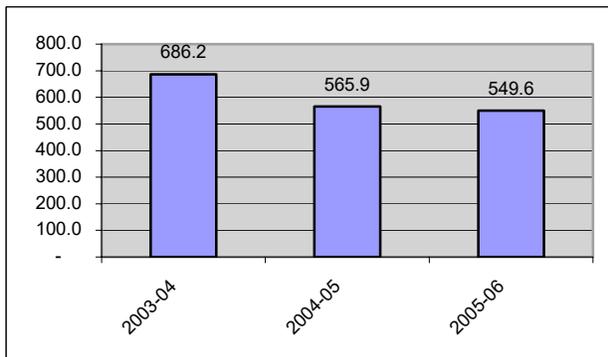
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



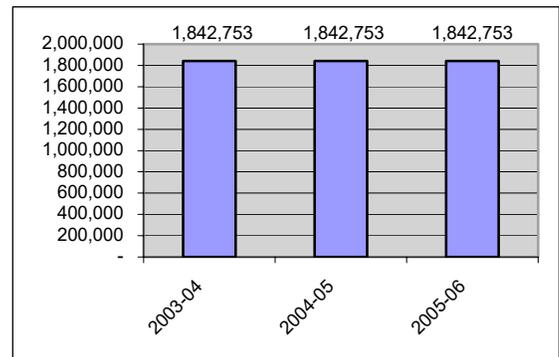
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



The majority of Behavioral Health services are funded with State Realignement revenues. In recent years, the budget has included a combination of ongoing Realignement funds as well as use of unspent Realignement fund balance. However, to better align spending with receipt of ongoing Realignement funding, the department made



significant cuts in the 2004-05 budget. The 2005-06 final budget continues to align ongoing expenditures with ongoing Realignment funding.

The total increase in the 2005-06 final budget is \$11.7 million. The increases described below are from budget to budget and include the cost to maintain services and midyear board-approved increases.

Salaries and benefits will increase by approximately \$2.9 million while budgeted staffing will decrease by a net 16.3 positions. Cost increases of \$3.8 million are related to increased costs in retirement, workers compensation, MOU costs, the Board approved clerical study, the addition of two positions for the Adelanto Jail facility, and the addition of four positions for Prop 63 Mental Health Services Program Planning. This increase is partially offset by cost decreases of \$0.9 million due to reduction in budgeted staffing. The 2005-06 final budget includes the addition of 25.5 positions, of which 2.3 are included in the Board Approved Base Budget; the deletion of 17.0 positions; one reclassification; a net of 2.0 positions transferred to ADS; and the reduction of 22.8 positions to reflect current year staffing needs.

The increase in services and supplies of \$7.4 million is primarily due to increases in contracted services such as Fee for Service contracts, incorporated doctors, contracts for therapeutic behavioral services, wraparound services, and children's specialty residential services. Other increases include ambulance costs for transporting clients from ARMC to other hospitals, computer equipment to replenish old equipment, and malpractice insurance. These costs increases of \$8.3 million were partially offset by decreases of \$0.9 million from COWCAP charges, ISD charges, risk management insurance, and minor decreases in miscellaneous expenses.

Central computer charges are decreasing by \$43,088.

Other charges are increasing by \$137,418 due to increased bed usage in the state institution facilities.

Equipment is increasing by \$60,000 to replace selected computer servers.

Transfers out to other departments are increasing by \$194,590 due to increases in lease costs, services provided by the Human Resources Department and the Public Guardian Department. These increases were partially offset by decreases in administrative support provided by Human Services System and Alcohol and Drug Services.

Reimbursements from other departments will decrease by \$166,795 primarily due to the elimination of a Program manager no longer needed by the Department of Children Services and a minor reduction in the CalWORKS allocation. These decreases were partially offset by an increase in lease costs paid by Alcohol and Drug Services.

Operating transfers out are projected to increase by \$950,000 due to an anticipated increase of \$700,000 in inpatient fee-for-service costs based on current year trend and a new CIP request in the amount of \$250,000 for building renovations needed to ease staff overcrowding on Gilbert Street.

Revenue changes are detailed as follows:

- \$7.3 million increase in Realignment to cover salary and contract increases. Ongoing Mental Health Realignment revenues for 2005-06 are estimated at \$60.3 million. The 2005-06 final budget continues to align ongoing expenditures with ongoing Realignment funding. Of the total Realignment revenue budgeted for 2005-06 (\$62.5 million), \$60.3 million is for on-going operating costs and \$2.2 million is for one-time costs. The one-time costs consist of \$1.9 million for costs related to the new MEDITECH system implementation, \$250,000 for building renovation costs, and \$65,000 for one-time server and equipment purchases.
- A net increase of \$4.5 million in state and federal revenue. State and federal revenue increased by \$5.8 million primarily due to increased Medi-Cal billing rates, increases in the number of services provided to Medi-Cal and EPSDT eligible children, and an increase in the PATH homeless grant. This increase was partially offset by a decrease of \$1.3 million from the Federal Emergency Management Agency (FEMA) grant that concluded in December 2004.
- Current services decreased by \$31,104 to reflect current year collections of insurance payments.
- Other revenue decreased by \$307,595 to reflect current year collections of IMD Supplemental Security Income (SSI) payments and revenue from clients receiving interim assistance.



The Mental Health Services Act (MHSA) was passed by voters in November 2004 as Proposition 63, and established a state personal income tax surcharge of 1% on taxpayers' whose annual taxable income exceeds \$1.0 million. This surcharge provides funding to expand mental health services, primarily in community services and supports, education/training, prevention/early intervention, and innovative programs. DBH is currently in the initial planning stage on how to expand services to utilize the increased funding. The department's initial allocation of \$0.5 million, accepted by the Board on May 17, 2005 #70, is included in the final budget and will be used for the planning stage, which is expected to take nine months. DBH will present to the Board in January 2006 its three-year plan for expenditure of MHSA funds. When funding is approved, DBH will present a midyear budget increase to the Board for approval.

GROUP: Administrative/Executive
DEPARTMENT: Behavioral Health
FUND: General

BUDGET UNIT: AAA MLH
FUNCTION: Health & Sanitation
ACTIVITY: Hospital Care

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 38,684,994 | 42,310,515 | 45,615,227 | (453,085) | 45,162,142 |
| Services and Supplies | 59,540,368 | 62,688,578 | 64,013,990 | 6,024,980 | 70,038,970 |
| Central Computer | 523,431 | 523,431 | 480,343 | - | 480,343 |
| Other Charges | 4,799,719 | 4,031,751 | 4,031,751 | 137,418 | 4,169,169 |
| Equipment | - | - | - | 60,000 | 60,000 |
| Transfers | 4,609,161 | 4,677,870 | 4,677,870 | 194,590 | 4,872,460 |
| Total Exp Authority | 108,157,673 | 114,232,145 | 118,819,181 | 5,963,903 | 124,783,084 |
| Reimbursements | (4,477,326) | (5,175,391) | (5,175,391) | 166,795 | (5,008,596) |
| Total Appropriation | 103,680,347 | 109,056,754 | 113,643,790 | 6,130,698 | 119,774,488 |
| Operating Transfers Out | 7,182,872 | 5,642,753 | 5,642,753 | 950,000 | 6,592,753 |
| Total Requirements | 110,863,219 | 114,699,507 | 119,286,543 | 7,080,698 | 126,367,241 |
| Departmental Revenue | | | | | |
| Realignment | 41,823,063 | 55,217,257 | 58,030,106 | 4,460,000 | 62,490,106 |
| State, Fed or Gov't Aid | 65,324,545 | 55,898,870 | 57,673,057 | 2,959,397 | 60,632,454 |
| Current Services | 200,403 | 293,974 | 293,974 | (31,104) | 262,870 |
| Other Revenue | 1,645,422 | 1,446,653 | 1,446,653 | (307,595) | 1,139,058 |
| Total Revenue | 109,020,466 | 112,856,754 | 117,443,790 | 7,080,698 | 124,524,488 |
| Local Cost | 1,842,753 | 1,842,753 | 1,842,753 | - | 1,842,753 |
| Budgeted Staffing | | 565.9 | 568.2 | (18.6) | 549.6 |

DEPARTMENT: Behavioral Health
FUND: General
BUDGET UNIT: AAA MLH

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|----------------------|---------------|-------------------------|-------------|
| 1. New Positions 19.2 new positions are being requested for the following: 10.3 new positions for CalWORKs for providing better Mental Health services to CalWORKs clients and to better utilize the CalWORKs allocation funds. 2.6 Clinical Therapists 1.8 Social Workers 0.9 Mental Health Specialist 5.0 extra-help Public Service Employees to provide work experience to CalWORKs participants 6.5 positions to correct underfills 1.0 Storekeeper 1.0 Psychiatrist Technician I 4.5 Social Worker II 1.5 Staff Analyst II - One will replace a vacant funded Program Manager I position and the other is a new position needed due to workload in the Contracts unit. 0.9 Contract Clinical Therapist for Needles due to workload. | 19.2 | 1,178,179 | - | 1,178,179 |
| 2. Net transfer of staff between the Mental Health budget unit (MLH) and ADS Five positions were transferred from MLH to ADS and three were transferred from ADS to MLH to more accurately reflect the duties and funding of positions. | (2.0) | (227,233) | - | (227,233) |
| 3. Reclassification The department is requesting a reclassification of the Supervisor Accountant III position to an Administrative Supervisor II due to the duties assigned to this position. | - | 4,793 | - | 4,793 |
| 4. Delete positions 17.0 positions will be deleted; 6.5 positions after underfills are corrected, 1.8 positions budgeted in error, and 8.7 positions that are either extra-help or contracts that are no longer needed. | (17.0) | (1,148,845) | - | (1,148,845) |



BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|---------------|----------------------|-------------|
| 5. Step increases 2.5% estimated for step increases. | - | 784,718 | - | 784,718 |
| 6. Reduce budgeted staffing Reduce 22.8 budgeted staffing totaling \$1,508,868 to allow for vacancy in some positions due to delays in hiring. | (18.8) | (1,044,697) | - | (1,044,697) |
| ** Final Budget Adjustment - Mid Year Item Increase in costs and state revenue of \$235,500 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | | | | |
| ** Final Budget Adjustment - Mid Year Item The Board approved Prop 63 Mental Health Services Act Program Planning Funding from the Department of Mental Health on May 17, 2005 #70, which increased budgeted staffing by 4.0 positions at a cost of \$228,671. | | | | |
| 7. Computer Equipment Increase in computer equipment costs due to the continued implementation of the department's computer replenishing plan. | - | 223,029 | - | 223,029 |
| 8. Professional and Special Service Increase in professional services mainly related to Increase in ambulance services costs for transporting clients from ARMC to other hospitals of \$1,178,252 and increase of \$254,075 in Special Department Expense related to Prop 63, which is partially offset by a minor decrease in other services of \$101,684, for a net increase of \$1,330,643. | - | 1,330,643 | - | 1,330,643 |
| ** Final Budget Adjustment - Mid Year Item The Board approved Prop 63 Mental Health Services Act Program Planning Funding from the Department of Mental Health on May 17, 2005 #70, which increased Special Department Expense by \$254,075. | | | | |
| 9. Incorporated doctor costs Increase in salary costs to incorporated doctors due to potential Memorandum Of Understanding (MOU) increases. | - | 309,359 | - | 309,359 |
| 10. Contract provider payments Increase due to provision of new Therapeutic Behavioral Services in 2005-06 and projected increased in Wraparound services and children's specialty residential services. | - | 4,011,779 | - | 4,011,779 |
| 11. Fee for service contracts Increase in payments to fee-for-services contracts due to expanding the provider base. | - | 375,200 | - | 375,200 |
| 12. Remote pharmacy costs Increase in pharmacy costs due to increasing drug costs. | - | 425,502 | - | 425,502 |
| 13. COWCAP and Information Services Department (ISD) Charges Decrease in COWCAP charges of \$436,878 and decrease in ISD charges of \$168,325, for a net decrease of \$605,203. | - | (605,203) | - | (605,203) |
| 14. Decreases in miscellaneous costs Net changes to expenses with the major decreases occurring in systems development as projects were completed in 2004-05; general maintenance; and leased equipment and structures. | - | (45,329) | - | (45,329) |
| 15. Other charges Increase in State Hospital cost based on current State offsets and an increase in costs related to transporting indigents. | - | 137,418 | - | 137,418 |
| 16. Equipment Equipment increased due to the planned replacement of computer servers. | - | 60,000 | - | 60,000 |
| 17. Transfers Out Transfers are increasing due to the following: Increases: 1) in services provided by the Public Guardian Department of \$348,159 2) Rent costs paid to Real Estate Services of \$109,615 3) Human Resources support paid to the Human Resources Department of \$39,803 Partially offset by decreases in: 4) administrative support purchased from Human Services System in the amount of \$227,961 5) administrative support purchased from Alcohol and Drug Services in the amount of \$58,541 6) EHAP in the amount of \$16,485 | - | 194,590 | - | 194,590 |
| 18. Reimbursements Reimbursements are decreasing due to the following: 1) the elimination of a proposed transfer from the Department of Child Support for a Program Manager position in the amount of \$109,639 that was not needed in 2004-05 and that will not be needed in the upcoming year either. 2) a CalWORKs allocation reduction of \$90,602. 3) an increase in lease reimbursement from Alcohol and Drug Services in the amount of \$33,446. | - | 166,795 | - | 166,795 |
| 19. Operating Transfers Out Operating transfers out increased due to an anticipated increase in Inpatient Fee-For-Service costs of \$700,000 based on current year trend and a new CIP requested to remodel Building #5 on Gilbert street to ease staff overcrowding in the amount of \$250,000. | - | 950,000 | - | 950,000 |
| 20. Realignment Usage | - | - | 4,460,000 | (4,460,000) |



BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|------------------|----------------------|-------------|
| <p>The Department anticipates a total increase in Mental Health Realignment usage of approximately \$7.3 million. Out of this increase, \$2.8 million is due to MOU increases, workers compensation increases, retirement increases and mid year changes not covered by other revenue sources. The difference of \$4.5 million is primarily related to contract increases. Ongoing Mental Health Realignment revenues for 2005-06 are estimated at \$60.3 million. The 2005-06 proposed budget continues to align ongoing expenditures with Realignment funding. Of the total Realignment revenue needed for 2005-06 (\$62.5 million), \$60.3 million is for ongoing operating costs and \$2.2 million is for one-time costs. The one-time costs consist of \$1.9 million for costs related to the new MEDITECH client data system implementation, \$250,000 for building renovation costs, and \$65,000 for one-time server and equipment purchases.</p> | | | | |
| 21. State, Federal or Government Aid | - | - | 2,959,397 | (2,959,397) |
| <p>State aid increases -The Managed Care allocation was increased by \$1.0 million primarily due to the change in the Medi-Cal sharing percentage to 50/50. The proposed budget includes an increase of \$541K in EPSDT due to the steady growth of providers added during the past two budget years. Federal Medi-Cal is projected to increase by \$2.0 million based on higher state allowable billing rates, expanded clinic hours and the continued increase in the FFS managed care network. Federal revenue reflects a decrease of \$1.3 million due to the termination of the FEMA grant that was awarded to the department to provide services associated with the 2003 Wildfire Project. Other State or Federal increases total \$0.7 million and are attributed to minor increases in various grant and program revenues.</p> | | | | |
| 22. Current Services | - | - | (31,104) | 31,104 |
| <p>Insurance payments have been projected at the current trend. This is on a cash basis and fluctuates annually.</p> | | | | |
| 23. Other Revenue | - | - | (307,595) | 307,595 |
| <p>Other revenue decreased due to reduction in SSI revenue for IMD clients and revenue from clients receiving interim assistance to reflect current operating trends. In addition, the Wellness Grant was reduced based on the terms of the grant.</p> | | | | |
| Total | <u>(18.6)</u> | <u>7,080,698</u> | <u>7,080,698</u> | <u>-</u> |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Alcohol and Drug Services

DESCRIPTION OF MAJOR SERVICES

The Department of Behavioral Health's Alcohol and Drug Services program consists of comprehensive substance abuse prevention and treatment programs to county residents. Services are provided by 6 county operated clinics and approximately 30 contractors. The major components include outpatient, residential, prevention, methadone, and case management services. Annually, approximately 12,500 clients are served and over 80,000 hours of prevention services are performed.

Alcohol and Drug services (ADS) are primarily funded by federal block grant and state revenues (62%). The remaining sources of revenue are court fines for Driving Under the Influence (DUI) offenses, fees for services, and reimbursements provided by Human Services System (HSS) CalWORKs program and the Proposition 36 (Prop. 36) – Substance Abuse and Crime Prevention Act program. In addition, the county must fund the required maintenance of effort (MOE) for the block grant and state funds. The department's local cost of \$149,458 finances the required MOE.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 19,218,436 | 20,577,850 | 19,050,106 | 19,104,240 |
| Departmental Revenue | 19,068,977 | 20,428,392 | 18,900,649 | 18,954,782 |
| Local Cost | 149,459 | 149,458 | 149,457 | 149,458 |
| Budgeted Staffing | | 74.1 | | 75.8 |

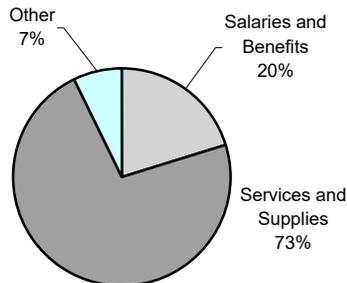
Workload Indicators

| | | | | |
|-------------------------------|--------|--------|--------|--------|
| Drug Abuse Prevention Hours | 84,470 | 85,000 | 80,264 | 81,600 |
| Residential Treatment Clients | 2,399 | 2,500 | 2,213 | 2,475 |
| Outpatient Treatment Clients | 8,009 | 8,100 | 9,113 | 9,751 |
| Methadone Treatment Clients | 895 | 900 | 1,102 | 1,179 |

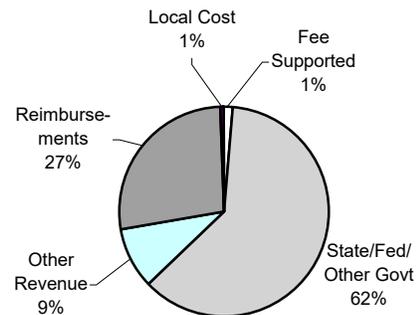
Variances between actual and budget for 2004-05 existed in:

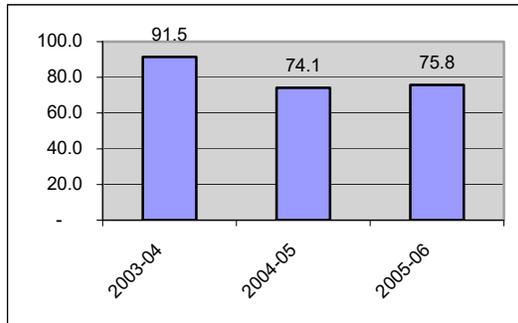
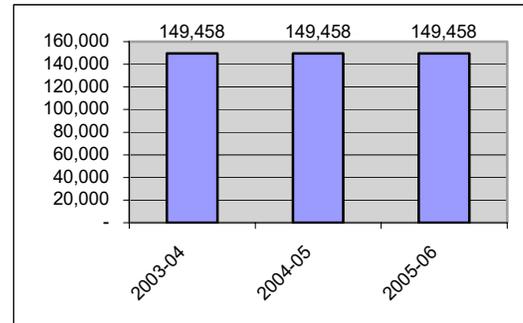
- 1) Salaries and benefits due to holding some positions vacant throughout the year.
- 2) Service and supplies due to planned MEDITECH software costs not occurring; contract agency expenditures being less than budgeted due to decreased expenditures for Medi-Cal and CalWORKS Providers; lower than planned need for drug testing kits; and unanticipated savings in communications costs.
- 3) Reimbursements due to under-spending of CalWORKs allocation funds. The department continues to explore ways to maximize this funding source.
- 4) Revenues due to decreases in Medi-Cal and Federal Aid.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART**2005-06 LOCAL COST TREND CHART**

The majority of the Alcohol & Drug program services provided by the department are through contracted providers, which account for approximately 71% of total budgeted expenditures.

Budget to budget there is a decrease in both appropriations and revenue of \$1.5 million.

Salaries and benefits will increase by approximately \$0.6 million out of which sixty two percent is due to increased costs in retirement, workers compensation, and potential MOU increases. The other thirty-eight percent (\$230,000) is due to the increase in budgeted staffing of 1.7 positions. There are no new positions being requested. The increase in budgeted positions is a result of transferring positions from the Mental Health budget to the Alcohol & Drug program, adding additional budget for a deputy director and a contracted doctor, and deleting a Mental Health Program Manager position no longer needed in the department.

Services and supplies will decrease by approximately \$1.2 million due to: 1) the restructure of contracts to reflect current year expenditures trend and an expansion on CalWORKs services; 2) a reduction in computer services expenditures as MEDITECH implementation costs are now reflected in the Mental Health budget; 3) a reduction in County-Wide Cost Allocation Plan (COWCAP) charges; 4) a reduction in medical supplies to reflect current needs for drug testing kits for Prop. 36 clients; and 5) a minor reduction in miscellaneous expenditures including risk management insurance.

Transfers will increase by \$53,771 due to increases in rent expense and court administration partially offset by a minor decrease in Employee Health and Productivity (EHAP).

Reimbursements will increase by \$0.9 million due to the net impact of increasing the CalWORKs and Prop. 36 budgets. The reimbursement increase is partially offset by an increase in the collection of Prop. 36 fees as reflected in Current Services.

The 2005-06 final budget includes an accounting change for the SAPT Block Grant and transfer to the Special Revenue Fund SDH. Previous budgets reflected the entire allocation as part of the ADS budgeted revenue. However, amounts have been reduced to meet the guidelines set by the state to maintain a contingency of 20-30% in the SDH fund. The transfer is made possible by increases to Drug Court and Parolee Services Network (PSN) claims, Patient Payments and Insurance as well as reductions in contracted services.

Other revenue changes include a reduction in Other Revenue to reflect current collections of child care fees and a reduction in Operating Transfers In due to the projected increase in Parolee Services Network claims and insurance collections.



GROUP: Administrative/Executive
DEPARTMENT: Alcohol and Drug Services
FUND: General

BUDGET UNIT: AAA ADS
FUNCTION: Health & Sanitation
ACTIVITY: Hospital Care

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 3,835,104 | 4,713,977 | 5,090,762 | 248,923 | 5,339,685 |
| Services and Supplies | 18,997,932 | 20,228,376 | 20,218,214 | (1,207,392) | 19,010,822 |
| Transfers | 1,838,454 | 1,813,600 | 1,813,600 | 53,771 | 1,867,371 |
| Total Exp Authority | 24,671,490 | 26,755,953 | 27,122,576 | (904,698) | 26,217,878 |
| Reimbursements | (5,621,384) | (6,178,103) | (6,178,103) | (935,535) | (7,113,638) |
| Total Appropriation | 19,050,106 | 20,577,850 | 20,944,473 | (1,840,233) | 19,104,240 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 16,136,772 | 17,554,888 | 17,871,051 | (1,782,716) | 16,088,335 |
| Current Services | 399,153 | 215,982 | 222,946 | 165,807 | 388,753 |
| Other Revenue | 44,923 | 125,000 | 125,000 | (75,200) | 49,800 |
| Total Revenue | 16,580,848 | 17,895,870 | 18,218,997 | (1,692,109) | 16,526,888 |
| Operating Transfers In | 2,319,801 | 2,532,522 | 2,576,018 | (148,124) | 2,427,894 |
| Total Financing Sources | 18,900,649 | 20,428,392 | 20,795,015 | (1,840,233) | 18,954,782 |
| Local Cost | 149,457 | 149,458 | 149,458 | - | 149,458 |
| Budgeted Staffing | | 74.1 | 74.1 | 1.7 | 75.8 |

DEPARTMENT: Alcohol and Drug Services
FUND: General
BUDGET UNIT: AAA ADS

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|---------------|----------------------|------------|
| 1. Net transfer of staff between the Mental Health budget unit (MLH) and ADS Five positions were transferred from MLH to ADS and three were transferred from ADS to MLH to more accurately reflect the duties and funding of positions. | 2.0 | 246,033 | - | 246,033 |
| ** Final Budget Adjustment - Mid Year Item Increase in costs and revenue in the amount of \$18,800 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. Related revenue is shown in other revenue. | | | | |
| 2. Delete Mental Health (MH) Program Manager position This position was incorrectly added to the ADS budget in 2004-05 and was also budgeted in the MLH budget. For 2005-06 is correctly budgeted in the MLH budget only. | (1.0) | (112,749) | - | (112,749) |
| 3. Deputy Director MH Program position Added additional budget for vacant Deputy Director position expected to be filled in 2005-06. | 0.3 | 32,128 | - | 32,128 |
| 4. Increase in contract doctor positions Hours were increased to adequately staff clinics to meet the growing demands of co-occurring disorders (mental health and drug and alcohol disorders). Expansion of clinic hours also resulted in the need for additional Doctor's (MD) time. | 0.4 | 83,511 | - | 83,511 |
| 5. Software The 2004-05 budget included plans for the implementation of MEDITECH. However, these costs did not materialize. Planning estimates for MEDITECH have been included in the MLH budget for 2005-06. | - | (200,000) | - | (200,000) |
| 6. COWCAP reduction COWCAP charges decreased for the 2005-06 year. | - | (110,414) | - | (110,414) |
| 7. Service contract changes Several contracts are being restructured to reflect current year expenditure trend and to expand CalWORKs services. Additional CalWORKS funding was awarded and is reflected in Reimbursements. The net change is a decrease of \$521,446. | - | (521,446) | - | (521,446) |
| 8. Reduce Medical Supplies The 2004-05 budget included plans to purchase a large quantity of drug testing kits, to be utilized by Prop. 36 clients. However, only a portion of these were purchased due to lower than anticipated need. The proposed budget includes plans to continue at the current purchasing level. | - | (330,344) | - | (330,344) |
| 9. Miscellaneous Line-Item Changes Net decreases in miscellaneous costs such as phone services, food, and equipment rental. | - | (45,188) | - | (45,188) |
| 10. Miscellaneous changes to Transfers Transfers changes include the following: Rent paid to Real Estate Services increased by \$33,446, Drug Court Administration transfer to Courts increased by \$22,798, and EHAP decreased by \$2,473 | - | 53,771 | - | 53,771 |



BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|--------------------|----------------------|------------|
| 11. Changes to Reimbursements Net impact of increasing CalWORKS and Prop. 36 budgets, partially offset by an anticipated increase in Prop. 36 fees as reflected in Current Services. Minor adjustments were made to other reimbursements to reflect the Memorandum Of Understanding (MOU) increases in other departments. | - | (935,535) | - | (935,535) |
| 12. State, Federal and Government Aid Increases to Drug Court and Parolee Services Network (PSN) claims, Patient Payments and Insurance as well as reductions in contracted expenses reduce the reliance on the SAPT Block Grant allocation. The unused revenue is now reflected in the special revenue fund SDH. | - | - | (1,782,716) | 1,782,716 |
| 13. Current Services The 2004-05 budget did not include line-item budgets for Patient Payments and Insurance. The 2005-06 budget is based on current collection trends. Also contributing to this change is the anticipated increase in Prop. 36 fee collections. | - | - | 165,807 | (165,807) |
| 14. Other Revenue (Child Care fees CPS) Child Care fees are decreased to reflect current collection trends. Revenue is increased by \$18,800 to reflect increased costs for Clerical Classification study approved by the Board on April 5, 2005 #67. | - | - | (75,200) | 75,200 |
| 15. Operating Transfers In from Special Revenue Funds Net result of proposed revenue and appropriations presented in the 2005-06 budget. The reduction in the required transfer is based on projected Drug Court and PSN claims continuing at the current level. | - | - | (148,124) | 148,124 |
| Total | 1.7 | (1,840,233) | (1,840,233) | - |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Special Patient Account

DESCRIPTION OF MAJOR SERVICES

The Department of Behavioral Health established the special patient account to monitor funds set aside for special purposes. Revenues from Adopt-a-Duck and other donations are used for therapy supplies, poster contest awards, and other items for recovery centers.

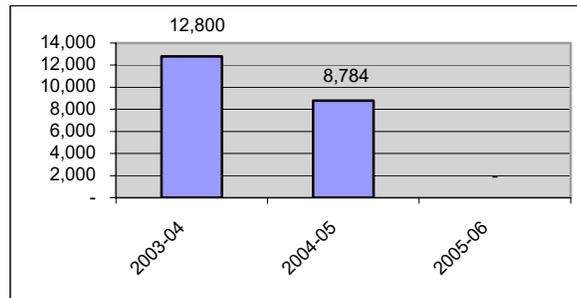
In 2004-05, the Adopt-A-Duck program was discontinued and the department is not anticipating receiving any other revenue. The department expended the fund balance by June 30, 2005 to support clubhouse expenditures and closed the fund at the end of 2004-05.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 9,126 | 10,544 | 6,746 | - |
| Departmental Revenue | 5,110 | 1,760 | (2,038) | - |
| Fund Balance | | 8,784 | | - |

2005-06 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Behavioral Health
FUND: Special Patient Account

BUDGET UNIT: RMC MLH
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 6,746 | 10,544 | 10,544 | (10,544) | - |
| Total Appropriation | 6,746 | 10,544 | 10,544 | (10,544) | - |
| Departmental Revenue | | | | | |
| Other Revenue | (2,038) | 1,760 | 1,760 | (1,760) | - |
| Total Revenue | (2,038) | 1,760 | 1,760 | (1,760) | - |
| Fund Balance | | 8,784 | 8,784 | (8,784) | - |

DEPARTMENT: Behavioral Health
FUND: Special Patient Account
BUDGET UNIT: RMC MLH

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|--------------|
| 1. Services and Supplies The balance of this account will be fully utilized in 2004-05. With the discontinuation of the Adopt-A-Duck program, the department is not anticipating any activity for this account. Therefore, the fund will be closed at the end of 2004-05. | - | (10,544) | - | (10,544) |
| 2. Other Revenue The balance of this account will be fully utilized in 2004-05. With the discontinuation of the Adopt-A-Duck program, the department is not anticipating any activity for this account. Therefore, the fund will be closed at the end of 2004-05. | - | - | (1,760) | 1,760 |
| Total | - | (10,544) | (1,760) | (8,784) |



Driving Under the Influence Programs

DESCRIPTION OF MAJOR SERVICES

At the end of the 2001-02 year, this fund was converted from a trust fund to a special revenue fund due to an accounting change (GASB 34). This fund does not directly spend funds or provide services. It is strictly a financing budget with the actual expenditures occurring within the operating budget unit of Alcohol and Drug Services (ADS).

As per Title 9, Division 4, Chapter 3, 9878 (m) of the State regulations and Health and Safety Code 11837.8 (a), the Department of Behavioral Health charges fees to privately owned and operated vendors for monitoring their Penal Code (PC) 1000 and Driving Under the Influence (DUI) programs. The supervision of these programs resides with the county as indicated by Vehicle Code Section 1660.7.

Fees collected from privately owned and operated DUI programs within the county are deposited into this fund. Funds are then transferred to ADS as needed to meet the costs of ADS staff assigned to this function. These funds can only be used for the cost of monitoring the PC 1000 and DUI programs.

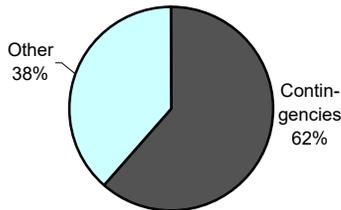
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

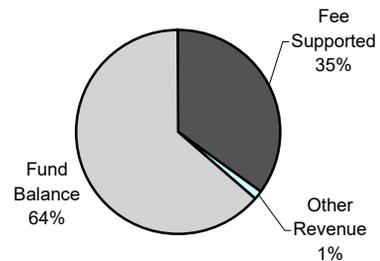
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 130,000 | 336,269 | 130,000 | 337,672 |
| Departmental Revenue | 105,743 | 111,254 | 119,944 | 122,713 |
| Fund Balance | | 225,015 | | 214,959 |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

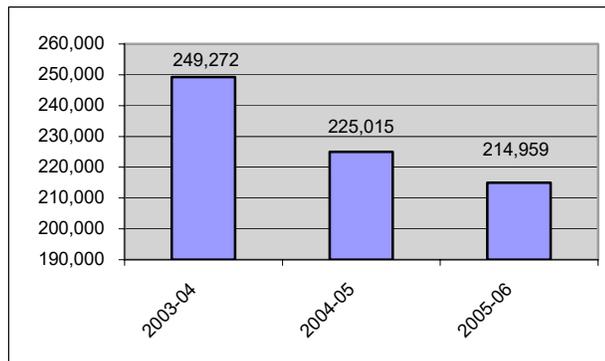
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Behavioral Health
FUND: Driving Under the Influence Programs

BUDGET UNIT: SDC MLH
FUNCTION: Health & Sanitation
ACTIVITY: Hospital Care

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Contingencies | - | 206,269 | 206,269 | 1,403 | 207,672 |
| Total Appropriation | - | 206,269 | 206,269 | 1,403 | 207,672 |
| Operating Transfers Out | 130,000 | 130,000 | 130,000 | - | 130,000 |
| Total Requirements | 130,000 | 336,269 | 336,269 | 1,403 | 337,672 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 5,578 | 5,400 | 5,400 | (937) | 4,463 |
| Current Services | 114,366 | 105,854 | 105,854 | 12,396 | 118,250 |
| Total Revenue | 119,944 | 111,254 | 111,254 | 11,459 | 122,713 |
| Fund Balance | | 225,015 | 225,015 | (10,056) | 214,959 |

DEPARTMENT: Behavioral Health
FUND: Driving Under the Influence Programs
BUDGET UNIT: SDC MLH

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|---------------|-------------------------|-----------------|
| 1. Adjust Contingencies Decreased contingencies by \$3,856 based on current year net activity in the fund. | - | 1,403 | - | 1,403 |
| ** Final Budget Adjustment - Fund Balance Contingencies increased by \$5,259 due to higher than anticipated fund balance. | | | | |
| 2. Interest Decreased interest revenue based on current trends. | - | - | (937) | 937 |
| 3. Revenue Increased current services based on estimated collections of DUI fees. | - | - | 12,396 | (12,396) |
| Total | - | 1,403 | 11,459 | (10,056) |

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



State Block Grant Carryover Program

DESCRIPTION OF MAJOR SERVICES

At the end of the 2001-02 year, this fund was converted from a trust fund to a special revenue fund due to an accounting change (GASB 34). This fund does not directly spend funds or provide services. It is strictly a financing budget with the actual expenditures occurring within the operating budget unit of Alcohol and Drug Services (ADS).

ADS utilizes the Special Revenue fund SDH to hold money received from the State Department of Alcohol and Drug Programs (ADP) under a multi-year cost reimbursement contract that allows the county to retain unused Substance Abuse Prevention and Treatment (SAPT) funds for use in the next fiscal year. These funds are to be spent on alcohol abuse prevention, education, and treatment in schools and the community as described in the annual update to the contract between the county and state. Funds are then transferred to ADS based on the needs of the program.

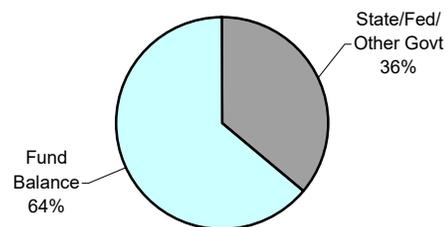
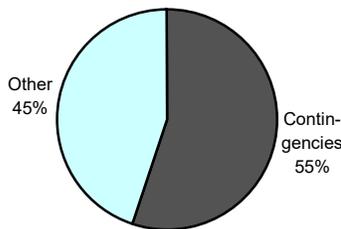
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

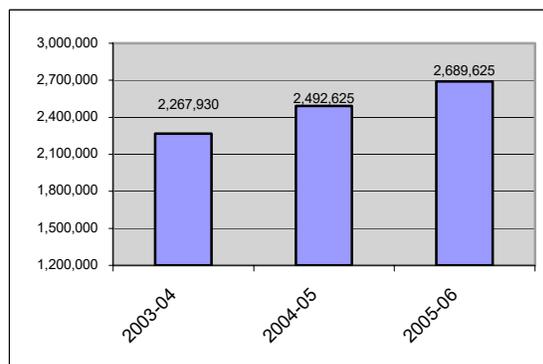
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 2,277,501 | 4,017,625 | 1,789,801 | 4,228,844 |
| Departmental Revenue | 2,502,196 | 1,525,000 | 1,986,801 | 1,539,219 |
| Fund Balance | | 2,492,625 | | 2,689,625 |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Behavioral Health
FUND: State Block Grants Carryover Program

BUDGET UNIT: SDH MLH
FUNCTION: Health & Sanitation
ACTIVITY: Hospital Care

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Contingencies | - | 2,015,103 | 2,015,103 | 315,847 | 2,330,950 |
| Total Appropriation | - | 2,015,103 | 2,015,103 | 315,847 | 2,330,950 |
| Operating Transfers Out | 1,789,801 | 2,002,522 | 2,002,522 | (104,628) | 1,897,894 |
| Total Requirements | 1,789,801 | 4,017,625 | 4,017,625 | 211,219 | 4,228,844 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 41,134 | 25,000 | 25,000 | (5,781) | 19,219 |
| State, Fed or Gov't Aid | 1,945,667 | 1,500,000 | 1,500,000 | 20,000 | 1,520,000 |
| Total Revenue | 1,986,801 | 1,525,000 | 1,525,000 | 14,219 | 1,539,219 |
| Fund Balance | | 2,492,625 | 2,492,625 | 197,000 | 2,689,625 |

DEPARTMENT: Behavioral Health
FUND: State Block Grants Carryover Program
BUDGET UNIT: SDH MLH

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|----------------|-------------------------|----------------|
| 1. Adjust Contingencies Decreased contingencies by \$162,015 based on current year net activity in the fund. | - | 315,847 | - | 315,847 |
| ** Final Budget Adjustment - Fund Balance Contingencies increased by \$477,862 due to higher than anticipated fund balance. | | | | |
| 2. Adjust transfers out Decreased transfers out based on net cost of maintaining the Alcohol and Drug Program operating budget. | - | (104,628) | - | (104,628) |
| 3. Interest Decreased interest revenue based on current trends. | - | - | (5,781) | 5,781 |
| 4. State allocation payments Increased revenue based on anticipated state allocation. | - | - | 20,000 | (20,000) |
| Total | - | 211,219 | 14,219 | 197,000 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Court Alcohol and Drug Program

DESCRIPTION OF MAJOR SERVICES

At the end of the 2001-02 year, this fund was converted from a trust fund to a special revenue fund due to an accounting change (GASB 34). This fund does not directly spend funds or provide services. It is strictly a financing budget with the actual expenditures occurring within the operating budget unit of Alcohol and Drug Services (ADS). The revenue transferred to ADS funds alcohol abuse prevention, education, and treatment in schools and the community.

The special revenue fund consists of three revenue sources:

- The first source is referred as Statham funds, which are fines collected from individuals convicted of Driving Under the Influence (DUI) offenses.
- The second source is fines imposed by Senate Bill 921 on September 23, 1986. The bill requires every person convicted of an offense involving a controlled substance to pay a drug program fee in an amount not to exceed \$100 for each separate offense. The money collected is to be used for drug abuse programs in the schools and the community.
- The third source is fines imposed by Senate Bill 920 on September 24, 1996. The bill requires persons convicted of specific alcohol related offenses to pay an additional alcohol abuse education and prevention penalty assessment in an amount not to exceed \$50. The money collected is to be used exclusively for alcohol abuse and prevention services.

All revenue is collected by the Courts and Central Collections and then transferred into this fund for later distribution to ADS.

There is no staffing associated with this budget unit.

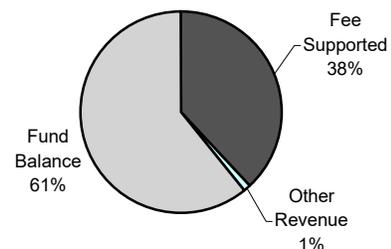
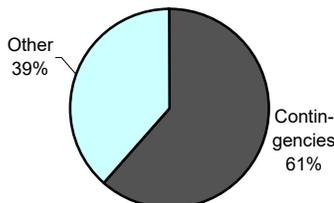
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 650,000 | 1,010,792 | 400,000 | 1,037,578 |
| Departmental Revenue | 385,125 | 420,000 | 439,099 | 407,687 |
| Fund Balance | | 590,792 | | 629,891 |

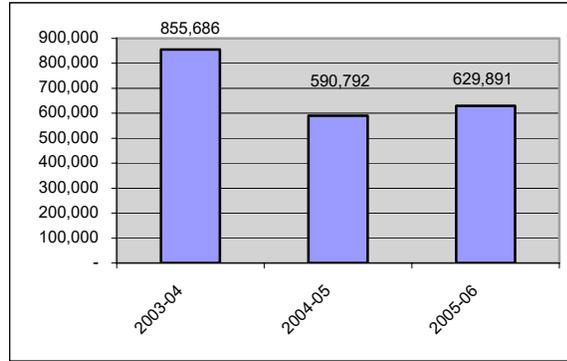
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Behavioral Health
FUND: Court Alcohol & Drug Program

BUDGET UNIT: SDI MLH
FUNCTION: Health & Sanitation
ACTIVITY: Hospital Care

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Contingencies | - | 610,792 | 610,792 | 26,786 | 637,578 |
| Total Appropriation | - | 610,792 | 610,792 | 26,786 | 637,578 |
| Operating Transfers Out | 400,000 | 400,000 | 400,000 | - | 400,000 |
| Total Requirements | 400,000 | 1,010,792 | 1,010,792 | 26,786 | 1,037,578 |
| Departmental Revenue | | | | | |
| Fines and Forfeitures | 418,534 | 400,000 | 400,000 | (4,000) | 396,000 |
| Use of Money and Prop | 16,036 | 20,000 | 20,000 | (8,313) | 11,687 |
| Other Revenue | 4,529 | - | - | - | - |
| Total Revenue | 439,099 | 420,000 | 420,000 | (12,313) | 407,687 |
| Fund Balance | | 590,792 | 590,792 | 39,099 | 629,891 |

DEPARTMENT: Behavioral Health
FUND: Court Alcohol & Drug Program
BUDGET UNIT: SDI MLH

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|---------------|
| 1. Adjust Contingencies Decreased contingencies by \$14,039 based on current year net activity in the fund. | - | 26,786 | - | 26,786 |
| ** Final Budget Adjustment - Fund Balance Contingencies increased by \$40,825 due to higher than anticipated fund balance. | | | | |
| 2. Fines and Forfeitures Decreased fines and forfeitures revenue based on current collection trends. | - | - | (4,000) | 4,000 |
| 3. Interest revenue Decreased interest revenue based on current trends. | - | - | (8,313) | 8,313 |
| Total | - | 26,786 | (12,313) | 39,099 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

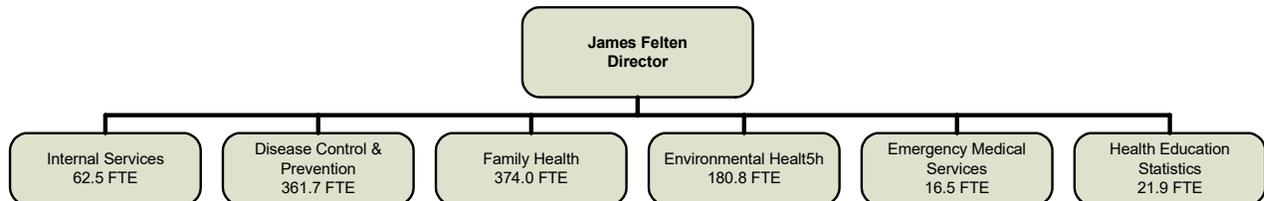


PUBLIC HEALTH James Felten

MISSION STATEMENT

To promote and improve the health, safety, well being, and quality of life of San Bernardino County residents and visitors.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | | |
|-----------------------------------|--------------------|-------------------|------------------|------------------|----------------|
| | Appropriation | Revenue | Local Cost | Fund Balance | Staffing |
| Public Health | 81,491,061 | 80,354,979 | 1,136,082 | | 860.4 |
| California Children's Services | 14,008,854 | 12,470,813 | 1,538,041 | | 158.0 |
| Indigent Ambulance | 472,501 | - | 472,501 | | - |
| Bio-Terrorism Preparedness | 3,526,729 | 2,821,551 | | 705,178 | - |
| Vital Statistics State Fees | 459,669 | 148,300 | | 311,369 | - |
| Ambulance Performance Based Fines | 300,000 | 300,000 | | - | - |
| Vector Control Assessments | 3,816,573 | 1,824,900 | | 1,991,673 | - |
| TOTAL | 104,075,387 | 97,920,543 | 3,146,624 | 3,008,220 | 1,018.4 |

Public Health

DESCRIPTION OF MAJOR SERVICES

The Department of Public Health (Department) provides a wide range of services to prevent diseases and improve the health, safety, and quality of life for residents and visitors of San Bernardino County. The department operates over thirty different programs, many of which are mandated by the State Health and Safety Code. Funding comes from state and federal grants, local fees, charges for services, tax revenue, and a small amount of county general fund for Animal Care & Control related expenses. Many programmatic changes occurred during the year including: response to the arrival of West Nile Virus, implementation of ABC restaurant grading, implementation of an illegal vendor ordinance in conjunction with Code Enforcement and the Sheriff, incorporation of a 501(c)(3) organization to support Animal Care and Control, implementation of an expanded smoking ordinance, creation of a new lead abatement program to improve child health, successful negotiation of performance based ambulance contracts, and an expansion of the Devore animal shelter, to name a few. Some of our ongoing key service delivery functions are described below.

Communicable Disease Control and Prevention

Disease control services relate to the surveillance and prevention of illness and disease. Clinical programs providing prevention, education, diagnosis, and treatment of health issues of particular public importance include infectious disease programs, such as tuberculosis and HIV/AIDS, and a comprehensive reproductive health program. Other disease control functions include management of the countywide immunization tracking system, provision of vital public health immunizations, and monitoring of disease patterns and occurrence.

Several programs aim to prevent or reduce the significant burden that chronic disease and cancer have on the county. Tobacco use prevention and education is an important piece of this effort, as is a program working to promote healthy lifestyles through exercise and healthy eating. Traditional screening for selected gender-specific



cancers is also provided through collaborative efforts with community and health care partners. The department has optimized such activities by joining other members of the Community Health Coalition to develop strategies for combating the serious impact of coronary heart disease, the leading cause of death in San Bernardino County. The county has the highest age-adjusted death rate due to coronary heart disease of all counties in California.

Bio-Terrorism Response and Emergency Medical Services

As a result of a federal initiative, the department has developed a Comprehensive Bio-Terrorism Preparedness and Response plan. It details strategies for working with multiple partners to improve response capabilities in the event of a bio-terrorism incident or other public health emergency. One vital program that enhances the county's capacity to respond quickly to emergencies is the public health laboratory. Its Level B designation enables rapid, sophisticated testing to investigate any possible terror-related causes of illness. That responsibility covers not only San Bernardino, but two neighboring counties as well.

In the coming two years, our Bio-Terrorism Response program has contracted to conduct a number of live and tabletop exercises to train staff how to implement the response plan and how our emergency operations structure works. This program is a follow up to a successful tabletop exercise and a statewide live exercise conducted in 2004-05.

Maternal and Child Health

Services focus on the prevention of disease or disability to maximize the potential of an individual or family unit and promote healthy outcomes in high-risk populations. Staff is dedicated to a philosophy of excellence in providing comprehensive client-centered services that are culturally sensitive and improve the health and well being of children, adolescents, and families in our communities. There is also a commitment to establishing and maintaining collaborative working partnerships with our communities that respect both clients and employees.

Clinical programs providing diagnosis, treatment, and education focus on prenatal care and child health. The Child Health Gateway program helps assure uninsured children, less than 19 years of age, a medical home for preventive and curative health services. In addition, several programs provide both home and community based services. These programs target families and youth at risk for child abuse, family violence, teen pregnancy, truancy, juvenile probation, and medical neglect.

Environmental Health Services

The purpose of environmental health services is to prevent, eliminate, or reduce hazards that could adversely affect health, safety, and quality of life through an integrated and comprehensive array of programs.

The Food Protection program assures food provided for human consumption is of good quality, safe, free of adulteration, and properly labeled and advertised. Facility plans are reviewed to verify they are constructed according to code and food is stored, prepared, and served under clean, safe, and sanitary conditions.

The Recreational Health program ensures all public recreational waters and public swimming pools and spas are free of safety hazards, disease and life-threatening exposures. The Housing Program also provides safety by inspecting for code compliance in dwellings such as multi-family units, motels/hotels, and bed and breakfasts to promote housing free of environmental health hazards.

The regulatory activities of the Water program protect the safety of the county's drinking water. The Waste program has a similar authority in regulating the proper storage, disposal, and transportation of solid waste.

To prevent the spread of disease by carriers like mosquitoes, flies, and rodents, the Vector Control program conducts constant monitoring, surveillance, and control activities. West Nile Virus has spread throughout much of the United States, including San Bernardino County. The Vector Control staff works closely with the Epidemiology staff to investigate West Nile Virus cases to prevent further disease.

The Animal Care and Control program protects the public from rabies through mass vaccination of the county pet dog population, stray animal abatement (through enforcement of the leash law), wild life rabies surveillance, quarantine of biting animals, laboratory examination of animals for rabies, and public education. In addition, the program investigates animal complaints and provides safe sheltering care, return, adoption, or as a last resort, the humane euthanasia of unwanted animals.



BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 73,652,517 | 76,224,425 | 75,412,592 | 81,491,061 |
| Departmental Revenue | 72,978,701 | 75,572,315 | 74,356,914 | 80,354,979 |
| Local Cost | 673,816 | 652,110 | 1,055,678 | 1,136,082 |
| Budgeted Staffing | | 862.8 | | 860.4 |
| <u>Workload Indicators</u> | | | | |
| Patient Visits | 102,052 | 106,966 | 110,519 | 112,037 |
| Immunizations | 93,167 | 120,515 | 81,873 | 95,000 |
| Lab Examinations | 102,992 | 102,550 | 103,368 | 100,000 |
| Home Visits | 16,760 | 18,900 | 14,885 | 16,500 |
| Animal Control Responses | 328,765 | 314,000 | 311,887 | 314,000 |
| WIC Vouchers Distributed | 783,114 | 792,000 | 816,457 | 792,000 |
| Inspections/Permits | 34,883 | 40,269 | 35,579 | 38,484 |

Year-end actual expenditures and revenue for 2004-05 have very little variance to adopted budget. Services and Supplies, Equipment, and Vehicle expenditures were higher than the adopted budget. However, since each of the following categories had significant budget increases approved mid-year by the Board of Supervisors, the Department did not exceed its 2004-05 local cost.

- Services and supplies actual expenditures increased due to non-inventoriable equipment purchases, medical expense, and other professional and specialized services expense approved increases.
- Equipment and Vehicle expenditures were significantly higher than the adopted budget as a result of Bio-Terrorism response related purchases that were approved by the Board of Supervisors as a mid-year action.
- Transfer payments were significantly under budget as a result of lower than anticipated lease costs and reduced information technology support from Human Services (HS).
- Operating transfers out represent expenditures for safety and security measures and capital improvements as approved by the Board on March 1, 2005 #85.

Total actual revenues were also in-line with budget except for a few areas.

- License and permit actual revenue was slightly higher than budgeted due to increased issuance of permits and licenses.
- Fine and forfeiture actual revenue exceeded budgeted revenue due to the Department's increasing allocation from the Maddy Emergency Medical Services fund. The Maddy fund receives monies for penalty assessments collected by the Superior Court for fines related to criminal offenses.
- Other revenue actual amount was below budgeted amount because of a reclassification of revenue. Performance based ambulance contract administration revenue was received in the Current Services category but was budgeted in Other Revenue.
- Current Services actual revenue exceeded budgeted due to the reclassification of revenue received for performance based contracts, additional tipping fees, and one-time EHS services.
- Operating transfers in actual amount exceeded budgeted as a result of the Board's mid-year action to approve additional equipment and vehicles purchases for the Bio-Terrorism response program.

Workload indicators experienced variance between budget and actual in two categories.

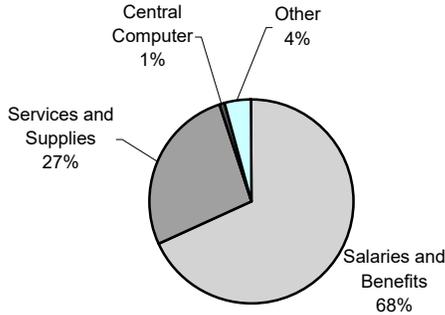
- Immunizations were down year-over-year from 93,167 to 81,873 primarily as a result of the flu vaccine issue that arose during the year. In addition to the vaccine shortage, the department worked closely with outside entities to get the vaccine to the most critical populations, which contributed to the department not performing as many vaccinations as would be typical in a year. The budgeted number of 120,515 in hindsight was overly aggressive and projected an increase in year-over-year flu vaccinations, which obviously did not happen, as well as increased travel vaccinations, which tend to pick up with the



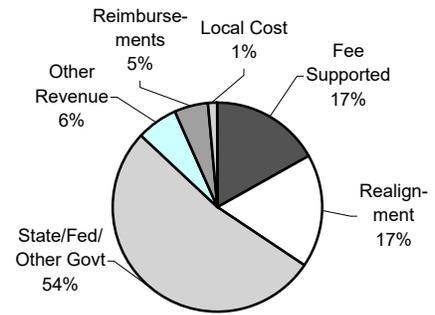
economy. The department has decreased the projected number of immunizations in 2005-06 to be in line with actual immunizations given in 2003-04.

- Actual home visits are down as the department scaled back on home visits funded by medical targeted case management. This trend continues into the 2005-06 year budget. This revenue, which requires a local match, was used as a stopgap measure, which allowed the department to ramp down staffing to avoid layoffs in the previous two budget years.

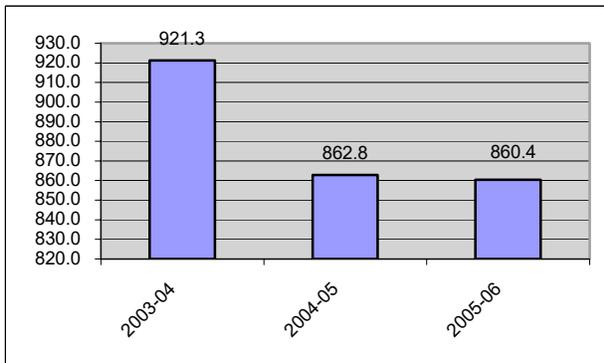
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



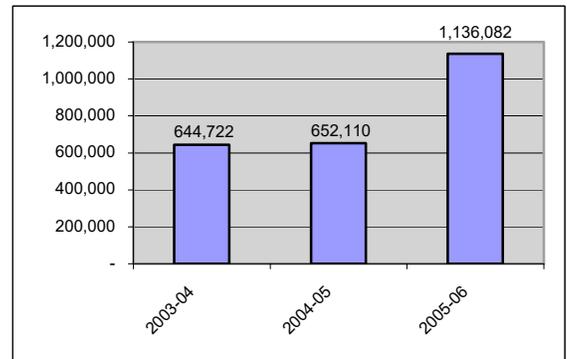
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Public Health
FUND: General

BUDGET UNIT: AAA PHL
FUNCTION: Health and Sanitation
ACTIVITY: Health Care

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 51,607,535 | 53,812,002 | 58,894,189 | (204,946) | 58,689,243 |
| Services and Supplies | 23,260,343 | 22,008,876 | 23,264,258 | (123,620) | 23,140,638 |
| Central Computer | 543,087 | 543,087 | 571,074 | - | 571,074 |
| Equipment | 328,385 | 130,000 | 195,000 | 194,295 | 389,295 |
| Vehicles | 426,972 | - | - | 20,149 | 20,149 |
| Transfers | 2,767,539 | 3,319,080 | 3,332,278 | (77,006) | 3,255,272 |
| Total Exp Authority | 78,933,861 | 79,813,045 | 86,256,799 | (191,128) | 86,065,671 |
| Reimbursements | (3,784,019) | (3,588,620) | (3,588,620) | (985,990) | (4,574,610) |
| Total Appropriation | 75,149,842 | 76,224,425 | 82,668,179 | (1,177,118) | 81,491,061 |
| Operating Transfers Out | 262,750 | - | - | - | - |
| Total Requirements | 75,412,592 | 76,224,425 | 82,668,179 | (1,177,118) | 81,491,061 |
| Departmental Revenue | | | | | |
| Taxes | 100,970 | 122,000 | 122,000 | - | 122,000 |
| Licenses & Permits | 6,559,107 | 6,381,011 | 6,381,011 | 56,122 | 6,437,133 |
| Fines and Forfeitures | 418,248 | 262,000 | 262,000 | 5,700 | 267,700 |
| Realignment | 12,973,918 | 14,078,852 | 14,132,652 | 862,507 | 14,995,159 |
| State, Fed or Gov't Aid | 41,432,930 | 42,264,250 | 48,117,821 | (2,809,920) | 45,307,901 |
| Current Services | 7,906,027 | 7,358,366 | 7,358,366 | 547,108 | 7,905,474 |
| Other Revenue | 204,450 | 486,176 | 486,176 | (378,160) | 108,016 |
| Total Revenue | 69,595,650 | 70,952,655 | 76,860,026 | (1,716,643) | 75,143,383 |
| Operating Transfers In | 4,761,264 | 4,619,660 | 4,788,771 | 422,825 | 5,211,596 |
| Total Financing Sources | 74,356,914 | 75,572,315 | 81,648,797 | (1,293,818) | 80,354,979 |
| Local Cost | 1,055,678 | 652,110 | 1,019,382 | 116,700 | 1,136,082 |
| Budgeted Staffing | | 862.8 | 868.8 | (8.4) | 860.4 |

The 2005-06 Final Budget appropriation is increasing by \$5,266,636 and includes the following changes:

- For the third straight budget year, salary and benefit costs are expected to increase at a double-digit percentage rate as a result of increases in workers compensation, retirement, the clerical classification study, and MOU increases. These changes are reflected in the 2005-06 Board Approved Base Budget Column. Departmental revenues, which are primarily state and federal grants have been unable to keep pace with the rapid increases in the costs over the last few years. The department has monitored staffing levels diligently over the last three years and has restructured staffing to meet workload demands. In addition, the department will transfer staff between programs to ensure that staffing is allocated appropriately to available funding streams. The result of all these changes is a total increase in Salaries and Benefits costs of \$4,877,241 and a net reduction in budgeted staffing of 2.4 as compared to 2004-05 final budget. Out of this increase, \$4.1 million is related to the cost increases mentioned above, the rest is related to additional positions approved during Base Budget partially offset by the Department's recommended reductions in positions.
- Services and supplies are increasing by \$1,131,762. The majority of the increase is related to increases in malpractice insurance and professional and specialized services, partially offset by decreases in Risk Management insurance costs, special department expense, vehicle charges, and travel expense.
- Equipment purchases are increasing this year by a total of \$259,295. The Bio-Terrorism program continues to spend funds on laboratory and safety equipment. Additionally, now that the budget has stabilized, programs are electing to purchase replacement equipment that has been delayed during the previous two years when we were forced to consider layoffs. To that end, the budget also requests four photocopier and six server replacements.
- Vehicles purchases are increasing by \$20,149 due to the planned purchase of an equipment trailer to store the Bio-Terrorism response equipment.
- Transfers out to other departments are decreasing by \$63,808 with lease cost increases being more than offset by reduced payments to Human Services (HS) for audit and information technology support.



- Reimbursements from other departments are increasing by \$985,990 as a result of increases in nursing services provided to CalWORKs, expansion of the Child Health RxforKids program, and additional program support provided to California Children Services (CCS).

Departmental revenue is increasing by \$4,782,664 and includes the following changes:

- Licenses and Permits revenue is increasing by \$56,092 due to increasing animal control license revenues.
- Realignment is increasing by \$916,307 to support internal cost increases associated with medical malpractice and workers compensation increases.
- State and federal funding is increasing by \$2,819,451 primarily as a result of additional revenues for Bio-Terrorism response support from the Health Resources and Services Administration (HRSA), additional Women’s, Infants, and Children (WIC) caseload funding, and increased Adolescent and Family Life Program revenues. These increases offset a reduction in targeted case management revenues mentioned in Budget and Workload History, above.
- Other revenue/current services are changing as the result of a reclassification of revenues from Other Revenue to Current Services combined with an increase in Waste Management tipping fees of \$168,948.
- Operating transfers in are increasing by \$591,936 for Vector Control for West Nile Virus (WNV) response efforts and increases in Bio-Terrorism response expenditures.

Local Cost increased by \$483,972. Of this increase, \$395,972 is an ongoing local cost increase that funds the restoration of six positions, restates equipment purchases to replace aging/failing equipment that was previously eliminated as part of cost cutting measures in recent budgets, and funds the Salaries and Benefits cost increases related to the Animal Care and Control program. A one-time increase of \$88,000, (\$15,000 salaries and benefits and \$73,000 service and supplies), will assist Vector Control staff in increasing public awareness and control capabilities of West Nile Virus as approved by the Board on April 19, 2005 #69.

DEPARTMENT: Public Health
 FUND: General
 BUDGET UNIT: AAA PHL

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|---------------|----------------------|------------|
| 1. Staffing and Salary/Benefit Adjustments | (8.4) | (204,946) | - | (204,946) |
| For each of the prior two budgets, the department has developed a layoff plan because of budget shortfalls resulting from significantly increased salary and benefit costs. Those plans were not implemented as a result of transfers and reassignments of those staff in positions being deleted. During that period programs within the department, in an attempt to avoid layoffs, often deleted positions based on whether or not they were vacant and did not necessarily focus on which positions were required to do the work. In this budget the department is not in danger of having layoffs and is taking advantage of the opportunity to adjust the mix of classifications as necessary based on the dramatic changes in the prior 2 years' budgets. Total changes include 38.8 position deletions and 30.4 position additions for a net decrease of 8.4 positions and reduction in costs of \$472,846. Major programmatic staffing changes include the following deletions: - Nutrition/WIC - 12.0 positions - Maternal Health - 2.2 positions - Reproductive - 3.5 positions - Epidemiology - 6.1 positions - Laboratory - 0.8 position - Administration - 3.0 positions - Child Health - 11.2 positions These reduction in staffing was partially offset by the following additions: - Nutrition/WIC - 4.2 Public Service Employees that are part-time for a breastfeeding program with expected work hours of 10 per position. - Maternal Health/Perinatal - 4.0 positions as follows: 0.5 Supervising Public Health Nurse 1.0 Health Education Specialist I 0.7 Health Education Specialist II 0.6 Social Services Practitioner 1.0 Staff Analyst II 0.2 Contracted Medical Doctor - Reproductive Health/AIDS/STD - 1.3 positions as follows: 0.3 Clinical Therapist 1.0 Staff Analyst II - Epidemiology - 2.9 positions as follows: 2.4 License Vocational Nurse II 0.5 Communicable Disease Investigator - Laboratory - 1.0 Fiscal Clerk II | | | | |



BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|---------------|----------------------|------------|
| ** Final Budget Adjustment - Mid Year Item | | | | |
| Increase in costs of \$252,900 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67 and Increase in costs of \$15,000 related to West Nile Virus Awareness Program as approved by the Board on April 19, 2005 #69. | | | | |
| 2. Services & Supplies | - | (123,620) | - | (123,620) |
| Services and supplies are recommended to decrease by \$282,860. This change is primarily the result of reductions in Bio-Terrorism and ICEMA as they eliminate one time expenditures associated with their co-location at 515 N. Arrowhead and the cost of new space for the Ambulance Performance Based Contracts work unit. Within this category Professional Services are increasing as a result of Bio-Terrorism re-directing some of that one-time expenditure savings toward professional contracts for staff training, including a number of table-top and live action training scenarios in which the department will open its Departmental Operations Center. | | | | |
| ** Final Budget Adjustment - Mid Year Item | | | | |
| Increase in costs of \$73,000 related to West Nile Virus Awareness Program as approved by the Board on April 19, 2005 #69. | | | | |
| ** Final Budget Adjustment - Fees | | | | |
| The following fees were increased due to increases in cost. The fee increase results in an estimated increase in revenue of \$86,240, which will be used for service and supplies. Fees increased include: | | | | |
| Annual EMS pre-hospital provider late penalty | | | | |
| EMS Dispatchers Certification and Re-certification | | | | |
| Protocol Curriculum Update Instruction | | | | |
| DOJ Live Scan fingerprint service | | | | |
| Statistical Research | | | | |
| Environmental Health | | | | |
| Revenue for fees is included in the following categories: Licenses and Permits - \$30; Fines and Forfeitures - \$5,700; Current Services - \$61,694; and Other Revenues - \$18,816. | | | | |
| 3. Equipment | | 194,295 | - | 194,295 |
| Equipment purchases are increasing by \$194,295. Proposed equipment purchases include: | | | | |
| -Vital Statistics - \$11k for a replacement photocopier | | | | |
| -Information Technology - \$11k for a replacement photocopier | | | | |
| -Department-wide infrastructure - \$130k for 6 replacement computer servers | | | | |
| -Child Health - \$20k for a replacement photocopier | | | | |
| -Immunizations - \$15k for a replacement server | | | | |
| -Maternal Health - \$15k for a data card embosser | | | | |
| -Family Planning - \$12k for 2 colposcopes | | | | |
| -Bio-Terrorism - \$140,295 for 4 pieces of lab equipment and 1 server | | | | |
| -Family Violence Prevention - \$20k for a replacement copier | | | | |
| -Waste Management - \$15k for a replacement server | | | | |
| 4. Vehicles | - | 20,149 | - | 20,149 |
| Budgeted vehicles are increasing by \$20,149 to purchase an equipment trailer for the Bio-Terrorism response program. | | | | |
| 5. Transfers | - | (77,006) | - | (77,006) |
| Transfers are reduced by \$77,006 as a result of three changes: | | | | |
| - rent increases of \$49,562 | | | | |
| - reduction in Employee Health and Productivity (EHaP) charges of \$1,321 | | | | |
| - reduction in administrative services purchased from HSS of \$125,247 | | | | |
| 6. Reimbursements | - | (985,990) | - | (985,990) |
| Reimbursements are increasing (represented by a negative number) by \$985,990 as a result of 3 changes: | | | | |
| - Increased nursing services provided to CalWorks for \$756,200 | | | | |
| - Expansion of the existing Child Health RxforKids program \$196,800 | | | | |
| - And higher administrative support costs billed to California Children's services \$32,990 | | | | |
| 7. Licenses and Permits | - | - | 56,122 | (56,122) |
| Licenses and permits revenues are being adjusted to reflect current revenue trends and Board approved fee increase for 2005-06. Revenues in this category fluctuate with demand for services. Changes are being made in 4 categories: | | | | |
| - Ambulance/EMS permits increased \$42,350 | | | | |
| - Animal Control Licenses increased by \$116,920 | | | | |
| - Animal Establishment licenses reduced by \$5,828 | | | | |
| - Environmental Health permits reduced by \$97,350 | | | | |
| - Increase in revenue of \$30 due to Board approval of fee increase for 2005-06 | | | | |
| 8. Fines and Forfeitures | | - | 5,700 | (5,700) |
| Fines and Forfeitures revenue is increased by \$5,700 due to Board approval of fee increase for 2005-06. | | | | |
| 9. Realignment | | - | 862,507 | (862,507) |
| Realignment is increasing by \$862,507 to fund rising costs associated with medical malpractice and workers compensation increases that the department is unable to pass on to grants. | | | | |



BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|--------------------|----------------------|----------------|
| 10. Deletion of Cost to Maintain Program Revenue Assumption When targets are set by the Board of Supervisors, it is assumed that State/Federal grant funding will cover expenses associated with MOU, inflation, etc. This does not reflect what actually happens to the department's revenue stream. Of the \$5,476,117 identified as total financing, \$4,626,420 in "State, Fed, or Gov't Aid" is an assumption. Typically the state and federal governments do not supplement our funding streams to cover increased costs, but, because of the mechanics of target setting these assumptions must be made by the Administrative Office. This entry backs out those assumptions and replaces them with the actual budgetary changes identified below in the "State Revenue" and "Federal Revenue" lines. | - | - | (4,626,420) | 4,626,420 |
| 11. State Revenue The department is proposing to increase State revenue by \$1,285,438. State revenue is the largest financing source in the department's budget accounting for approximately 37% of all financing. Most of the Department's programs receive some type of state funding. Programmatic state funding changes include: Bio-Terrorism funding from HRSA - increase of \$738,074 Adolescent & Family Life funding - increase of \$755,286 Office of Traffic Safety funding - increase of \$325,500 Nutrition Network/Project Lean funding - increase of \$762,266 Other miscellaneous increases totaling \$73,083 Child Health funding - decrease of \$236,900 AIDS/HIV funding - decrease of \$556,676 Tobacco Use Reduction funding from tobacco tax - decrease of \$210,008 Medi-Cal/FPACT - decrease of \$365,187 | - | - | 1,285,438 | (1,285,438) |
| 12. Federal Revenue Federal revenues are budgeted to increase by \$531,062. Changes include: - Medi-Cal Administrative Activity/Targeted Case Management revenue decrease of \$1,146,270 - Increased Title I HIV/AIDS funds from prior year rollover of \$391,247 - Lead Hazard program increase of \$216,900 - Maternal Health new funding for an Eliminating Disparities project of \$750,000 - Reproductive Health funding increase of \$79,817 - Miscellaneous other increases of \$239,368 | - | - | 531,062 | (531,062) |
| 13. Current Revenue Current revenues are fees/charges for provision of services. Overall, current revenues are budgeted to increase by \$547,108. Changes include: - Ambulance Performance Contract administrative revenue increase of \$380,001 (this is a re-categorization - it was in Other Revenue at \$400,556) - Animal Control field/shelter fee revenue increase of \$76,514 - Waste Management tipping fee increase of \$301,739 - Funding decrease from the Public Health Institute of \$258,500 - Miscellaneous other decreases of \$14,340 - Increase in revenue of \$61,694 due to Board approval of fee increase for 2005-06 | - | - | 547,108 | (547,108) |
| 14. Other Revenue Other revenue is decreasing by \$378,160. Changes include: - Ambulance Performance Contract administrative charges now budgeted in Current Revenue resulting in a decrease of \$400,556 - Miscellaneous other increases of \$3,580 - Increase in revenue of \$18,816 due to Board approval of fee increase for 2005-06 | - | - | (378,160) | 378,160 |
| 15. Operating Transfers In These are transfers in from the department's three special revenue funds for Bio-Terrorism Preparedness, Vital Statistics, and Vector Control. Changes are as follows: Bio-Terrorism Preparedness - increase of \$120,175 as a result of staffing cost increases and the addition of a Nurse Educator Vector Control - increase of \$311,900 as a result of additional positions for WNV response and overall staff cost increases Vital Statistics - decrease of \$9,250 due to the elimination of some one-time expenditures budgeted in the 2004-05 year | - | - | 422,825 | (422,825) |
| Total | (8.4) | (1,177,118) | (1,293,818) | 116,700 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



California Children's Services

DESCRIPTION OF MAJOR SERVICES

California Children's Services (CCS) is a state program that provides case management, diagnosis, and treatment services to individuals up to 21 years of age with severe qualifying medical conditions and whose families are unable to pay for all or part of their care. State law requires the county to maintain a mandated minimum funding level. In addition to realignment dollars and the county's mandated contribution, funding also comes from Medi-Cal, private insurance, and patient co-payments. Revenues are based upon individual client eligibility for specific programs such as Medi-Cal, Healthy Families, or CCS alone (people who do not qualify for other programs or cannot afford to pay their Medi-Cal co-share payments).

The revenue breakdown among federal, state, realignment, and county general fund support depends on the type of services provided under this program. This program provides two types of services:

- 1) Administrative Component – Case management activities which include determining program eligibility, evaluating needs for specific services, determining the appropriate providers, and authorizing/paying for medically necessary care. Administrative funding is based on staffing standards and caseload mix of CCS clients. In other words, it depends on which federal, state, or county program in which the children are enrolled.
 - a) Medi-Cal accounts for approximately 85%. Federal and state funds reimburse CCS for 100% of the costs.
 - b) Healthy Families accounts for approximately 10%. This federal and state program reimburses CCS for 82.5% of the costs. The remaining 17.5% local share is equally funded by Social Services Realignment (8.75%) and general fund support (8.75%).
 - c) CCS or Non-Medi-Cal caseload accounts for approximately 5%. Federal and state funds account for 50% of the costs associated with treating this clientele. The remaining 50% is split equally between Social Services Realignment (25%) and general fund support (25%).
- 2) Medical Therapy Component – Provides physical therapy, occupational therapy, and medical therapy conference services. Licensed physical therapists and certified occupational therapists provide evaluation, treatment, consultation services, and case management.
 - a) The state reimburses the county 50% of the costs incurred by this program. The remaining 50% is equally funded by Social Services Realignment and general fund support. Additionally, this program is allowed to bill Medi-Cal for therapy provided to Medi-Cal eligible clients. Approximately 70% of the caseload in the medical therapy component is Medi-Cal eligible.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 10,044,604 | 12,713,007 | 11,041,809 | 14,008,854 |
| Departmental Revenue | 8,567,764 | 11,174,966 | 9,118,390 | 12,470,813 |
| Local Cost | 1,476,840 | 1,538,041 | 1,923,419 | 1,538,041 |
| Budgeted Staffing | | 149.6 | | 158.0 |
| <u>Workload Indicators</u> | | | | |
| Cases Managed | 10,344 | 12,137 | 10,668 | 11,360 |
| Therapy Units | 34,418 | 36,200 | 35,134 | 37,550 |
| Claims Processed | 176,171 | - | - | - |

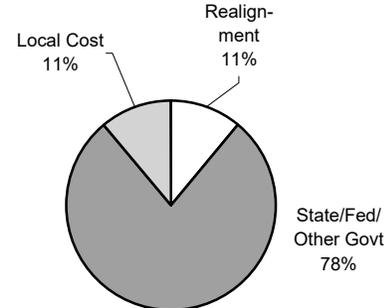
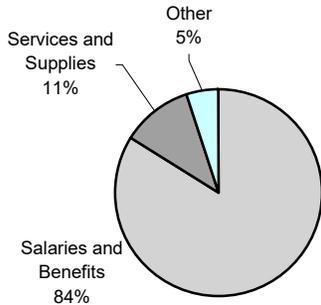
Caseload in the administrative unit is continuing to grow although at a slower rate than projected. Therapy caseload is projected to increase at a faster rate than budgeted. The county has a higher share of cost for therapy; however, the program has been successful in seeking funding and currently has 4.65 budgeted staff funded 100% by state revenue instead of the normal cost sharing ratios.



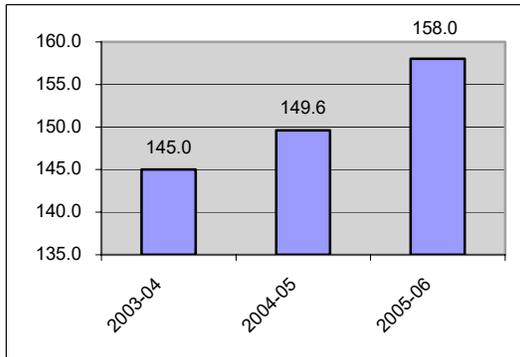
The department experienced a revenue shortfall due to state revenue sharing methodology for the department's Medical Therapy Component, which went from 50/50 state/county to 75/25 state/county. The revenue sharing change was not disclosed to the department until June 2005. As a result of the shortfall, both Social Services Realignment revenue and Local Cost increased.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

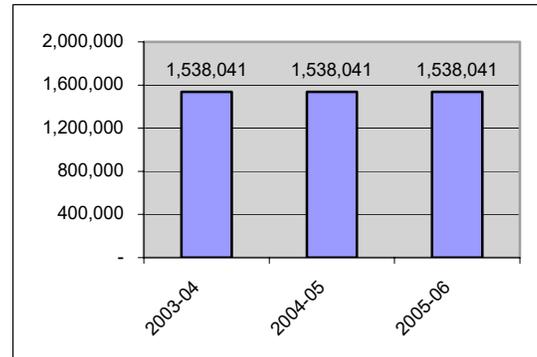
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: California Children's Services
FUND: General

BUDGET UNIT: AAA CCS
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 9,091,778 | 10,469,301 | 11,326,989 | 431,800 | 11,758,789 |
| Services and Supplies | 1,335,375 | 1,601,326 | 1,600,816 | (37,542) | 1,563,274 |
| Equipment | - | 10,000 | 10,000 | - | 10,000 |
| Transfers | 614,656 | 632,380 | 632,380 | 44,411 | 676,791 |
| Total Appropriation | 11,041,809 | 12,713,007 | 13,570,185 | 438,669 | 14,008,854 |
| Departmental Revenue | | | | | |
| Realignment | 1,923,419 | 1,538,041 | 1,538,041 | - | 1,538,041 |
| State, Fed or Gov't Aid | 7,098,263 | 9,609,265 | 10,466,443 | 431,829 | 10,898,272 |
| Current Services | 25,979 | 27,400 | 27,400 | 4,000 | 31,400 |
| Other Revenue | 70,729 | 260 | 260 | 2,840 | 3,100 |
| Total Revenue | 9,118,390 | 11,174,966 | 12,032,144 | 438,669 | 12,470,813 |
| Local Cost | 1,923,419 | 1,538,041 | 1,538,041 | - | 1,538,041 |
| Budgeted Staffing | | 149.6 | 149.6 | 8.4 | 158.0 |



In 2005-06, the department will incur increased costs in retirement, workers compensation, MOU, central computer charges and inflationary services and supplies purchases and will incur decreased costs in risk management insurance. An increase in costs also occurred for the Clerical Classification study, which was approved by the Board on April 5, 2005.

Department changes also include a net increase of 8.4 positions for a total cost of \$357,600. The department added five new positions in the therapy unit and two positions in the administrative unit (these two positions are approximately 92% funded by state and federal revenue). In addition to these 7 positions, budgeted staffing is also increasing by 1.4 positions to reflect the full-year staffing for some positions that were budgeted for only a portion of the year in 2004-05. State and federal revenue is increasing accordingly to fund the addition of these positions.

DEPARTMENT: California Children's Services
 FUND: General
 BUDGET UNIT: AAA CCS

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|----------------|----------------------|------------|
| 1. Salary Increases | 8.4 | 431,800 | - | 431,800 |
| Salary expense is increasing by \$357,600 for two reasons: 7 new positions added as a result of increasing caseloads and an increase of 1.4 in budgeted staffing to reflect the full-year staffing for positions that were budgeted for only a portion of the year in 2004-05. The breakdown for the new positions is as follows: 1.0 Physical Therapy Aide 2.0 Social Worker II 3.0 Pediatric Rehabilitation Therapist I 1.0 Pediatric Rehabilitation Therapist II | | | | |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$74,200 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. Increased costs will be offset by increased state revenue. | | | | |
| 2. Reduced Services and Supplies | - | (37,542) | - | (37,542) |
| Services and supplies are reduced to accommodate increased salary expenses as well as to reflect the elimination of one-time costs associated with the programs move to new lease space in the 2004-05 year. | | | | |
| 3. Increase in Transfers Out | - | 44,411 | - | 44,411 |
| Transfers out are increased to reflect payments to the following: 1) Public Health budget unit for automated systems support staff, staff analyst support, and an 900 hours of a Nutritionist which is a new support for 2005-06 (\$32,990). 2) Real Estate Services department for increased lease expense (\$8,840). 3) Human Resources department for Employee Health and Productivity cost (\$2,581). | | | | |
| 4. Increased State Revenue | - | - | 431,829 | (431,829) |
| State revenue is increasing as a result of a 3.7% increase in caseload for therapy services; \$74,200 of increase will be used to pay for clerical classification study increase. | | | | |
| 5. Current Service Revenues | - | - | 4,000 | (4,000) |
| This is a minor increase in enrollment fees based on current caseload trends. | | | | |
| 6. Other Revenues | - | - | 2,840 | (2,840) |
| Other revenues reflect funds received for care as a result of legal settlements which repay the department for expenses incurred treating clients. This revenue can fluctuate dramatically from year to year. We are increasing the estimate slightly based on a conservative estimate of prior years' experience. | | | | |
| Total | 8.4 | 438,669 | 438,669 | - |

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Indigent Ambulance

DESCRIPTION OF MAJOR SERVICES

This budget provides financing for those ambulance contractors who transport indigents to the Arrowhead Regional Medical Center, or the closest hospital under certain life-threatening situations. It also funds transport of indigent tuberculosis patients to Riverside County Hospital for treatment, and up to the extent of available appropriations, pays for the Sheriff's Department transport of indigent inmates (with the remainder paid directly by the Sheriff's Department). The appropriations in this budget unit are maintained at a constant level.

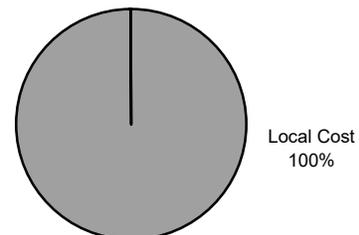
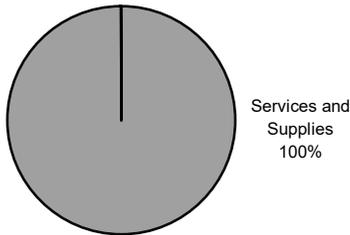
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

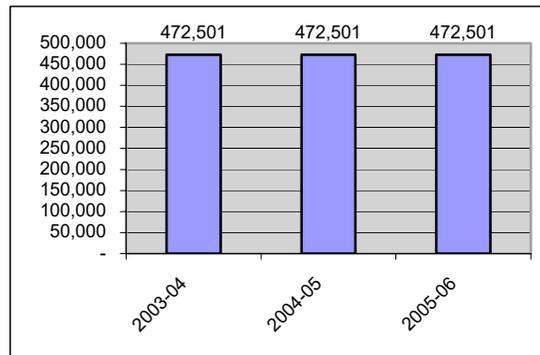
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 472,425 | 472,501 | 472,501 | 472,501 |
| Local Cost | 472,425 | 472,501 | 472,501 | 472,501 |

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Indigent Ambulance
FUND: General Fund

BUDGET UNIT: AAA EMC
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 472,501 | 472,501 | 472,501 | - | 472,501 |
| Total Appropriation | 472,501 | 472,501 | 472,501 | - | 472,501 |
| Local Cost | 472,501 | 472,501 | 472,501 | - | 472,501 |



Bio-Terrorism Preparedness

DESCRIPTION OF MAJOR SERVICES

State bio-terrorism funds are received into this budget and transferred out as needed to Public Health to reimburse for actual bio-terrorism preparedness related expenditures. This is a financing budget unit only; no actual expenditures or activities are conducted via this budget unit.

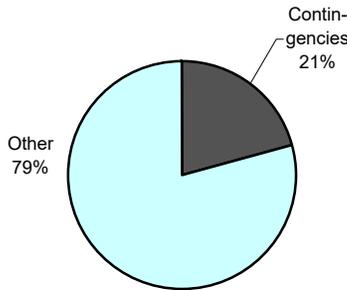
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

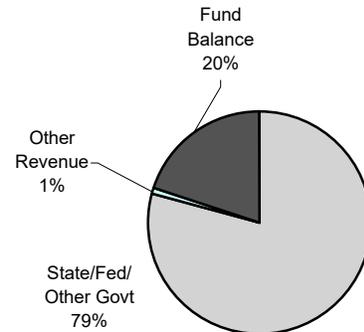
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 2,049,513 | 3,388,618 | 2,465,631 | 3,526,729 |
| Departmental Revenue | 2,271,952 | 2,451,340 | 2,233,531 | 2,821,551 |
| Fund Balance | | 937,278 | | 705,178 |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

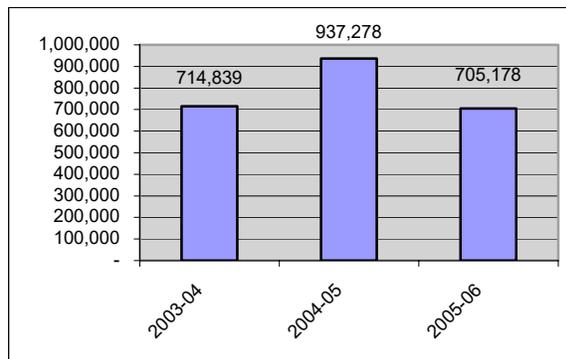
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
 DEPARTMENT: Public Health
 FUND: Bio-Terrorism Preparedness

BUDGET UNIT: RPL PHL
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Contingencies | - | 642,633 | 642,633 | 87,545 | 730,178 |
| Total Appropriation | - | 642,633 | 642,633 | 87,545 | 730,178 |
| Operating Transfers Out | 2,465,631 | 2,745,985 | 2,745,985 | 50,566 | 2,796,551 |
| Total Requirements | 2,465,631 | 3,388,618 | 3,388,618 | 138,111 | 3,526,729 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 29,924 | 20,000 | 20,000 | 5,000 | 25,000 |
| State, Fed or Gov't Aid | 2,203,607 | 2,431,340 | 2,431,340 | 365,211 | 2,796,551 |
| Total Revenue | 2,233,531 | 2,451,340 | 2,451,340 | 370,211 | 2,821,551 |
| Fund Balance | | 937,278 | 937,278 | (232,100) | 705,178 |

DEPARTMENT: Public Health
 FUND: Bio-Terrorism Preparedness
 BUDGET UNIT: RPL PHL

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|----------------|-------------------------|------------------|
| 1. Contingencies Estimated available fund balance of \$462,232 not directed towards transfers out are budgeted as contingencies in this budget unit. Should the department need to draw additional funds for Bio-Terrorism (BT) related activities, it will return to the Board of Supervisors for approval to use these contingency funds. | - | 87,545 | - | 87,545 |
| ** Final Budget Adjustment - Fund Balance Contingencies decreased by \$375,687 due to a lower than anticipated fund balance. | | | | |
| 2. Transfers Out Transfer out fund BT response activities in the Public Health program. The full-time staff dedicated to this program are moving into leased space adjacent to the Inland Counties Emergency Medical Agency (ICEMA) in late 2004-05. In 2005-06 a full year of lease costs are budgeted in Public Health resulting in the need for higher transfer out from this budget to fund it. Additionally, BT is ramping up its staff training schedule in the coming year to include a number of live and table top exercises. | - | 50,566 | - | 50,566 |
| 3. Interest Interest revenue is expected to increase based on a higher available fund balance. | - | - | 5,000 | (5,000) |
| 4. State Revenue BT revenue fluctuates from year to year based on changes in the state and federal budgets. One-time funds for specific purposes are also available occasionally and are difficult to predict resulting in swings in revenue. | - | - | 365,211 | (365,211) |
| Total | - | 138,111 | 370,211 | (232,100) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Vital Statistics State Fees

DESCRIPTION OF MAJOR SERVICES

This fund holds fees set by the state and collected from purchasers of birth and death certificates. Funds are transferred to Public Health to fund Vital Statistics expenditures. Per Health and Safety Code 103625, all applicants for birth or death certificates shall pay an additional \$3 to be collected by the county and disbursed as follows:

- 1) 45% of the fee shall be distributed to the State Registrar, and
- 2) The remaining 55% shall be deposited into the Vital and Health Statistics fund for the purpose of defraying administrative costs of collecting and reporting with respect to those fees and for other costs as follows:
 - a) Modernization of vital record operations, including improvement, automation, and technical support of vital record systems.
 - b) Improvement in the collection and analysis of health-related birth and death certificate information, and other community health data collection and analysis, as appropriate.
 - c) Funds collected shall not be used to supplant funding in existence on January 1, 2002 that are necessary for the daily operation of vital records systems.

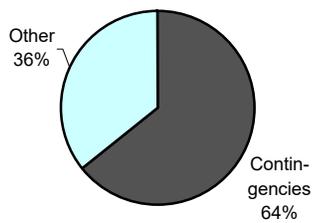
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

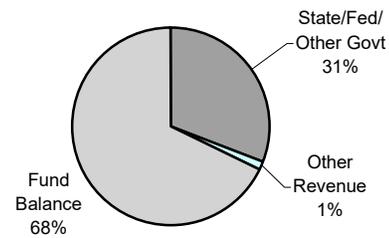
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 143,688 | 442,153 | 127,782 | 459,669 |
| Departmental Revenue | 148,184 | 151,300 | 148,297 | 148,300 |
| Fund Balance | | 290,853 | | 311,369 |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

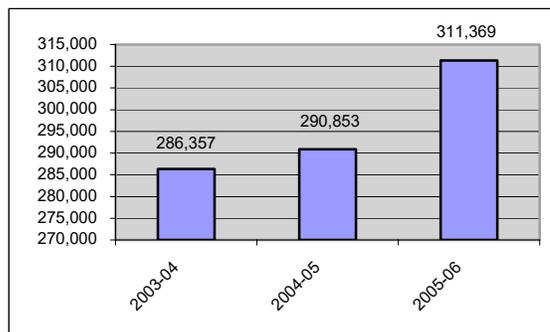
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Public Health
FUND: Vital Statistics State Fees

BUDGET UNIT: SCI PHL
FUNCTION: Public Health
ACTIVITY: Health Care

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Contingencies | - | 267,903 | 267,903 | 26,766 | 294,669 |
| Total Appropriation | - | 267,903 | 267,903 | 26,766 | 294,669 |
| Operating Transfers Out | 127,782 | 174,250 | 174,250 | (9,250) | 165,000 |
| Total Requirements | 127,782 | 442,153 | 442,153 | 17,516 | 459,669 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 6,361 | 6,300 | 6,300 | - | 6,300 |
| State, Fed or Gov't Aid | 141,936 | 145,000 | 145,000 | (3,000) | 142,000 |
| Total Revenue | 148,297 | 151,300 | 151,300 | (3,000) | 148,300 |
| Fund Balance | | 290,853 | 290,853 | 20,516 | 311,369 |

DEPARTMENT: Public Health
FUND: Vital Statistics State Fees
BUDGET UNIT: SCI PHL

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|---------------|-------------------------|---------------|
| 1. Contingencies Contingencies have increased by \$32,619 due to slightly higher than expected fund balance. | - | 26,766 | - | 26,766 |
| ** Final Budget Adjustment - Fund Balance Contingencies decreased by \$5,853 due to lower than anticipated fund balance. | | | | |
| 2. Transfers Out Transfers out are reduced by \$9,250 as a result of the elimination of some one-time expenditures in the Public Health operating budget related to the Vital Statistics program. | - | (9,250) | - | (9,250) |
| 3. Revenue Revenue is based on an estimate of certified copy requests for birth and death certificates from the public. The department is proposing a slight reduction in revenue of \$3,000 to reflect current trend. | - | - | (3,000) | 3,000 |
| Total | - | 17,516 | (3,000) | 20,516 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Ambulance Performance Based Fines

DESCRIPTION OF MAJOR SERVICES

This fund is set up to collect any revenue associated with fines for ambulance companies' failure to meet contractual response time standards. All appropriations in this fund are budgeted as contingencies, which will require the department to return to the Board of Supervisors before expending any of the funds. Per the terms of the contracts, these funds are earmarked for enhancements to the Emergency Medical System.

There is no staffing associated with this budget unit.

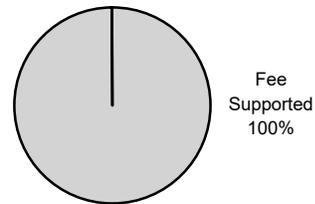
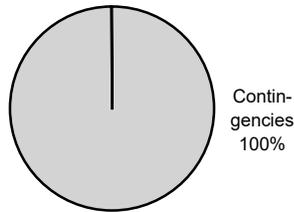
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | - | 40,000 | - | 300,000 |
| Departmental Revenue | - | 40,000 | - | 300,000 |
| Fund Balance | | - | | - |

Due to the implementation grace period granted to contracted ambulance providers, there was no revenue collected during 2004-05. This grace period will be expiring on June 30, 2005, and the department is estimating \$300,000 in actual fine revenue for 2005-06.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



GROUP: Administrative/Executive
DEPARTMENT: Public Health
FUND: Ambulance Performance Based Fines

BUDGET UNIT: SDS PHL
FUNCTION: Public Health
ACTIVITY: Health Care

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Contingencies | - | 40,000 | 40,000 | 260,000 | 300,000 |
| Total Appropriation | - | 40,000 | 40,000 | 260,000 | 300,000 |
| Departmental Revenue | | | | | |
| Fines and Forfeitures | - | 40,000 | 40,000 | 260,000 | 300,000 |
| Total Revenue | - | 40,000 | 40,000 | 260,000 | 300,000 |
| Fund Balance | | - | - | - | - |

DEPARTMENT: Public Health
FUND: Ambulance Performance Based Fines
BUDGET UNIT: SDS PHL

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|--------------|
| 1. Increase in estimated performance based ambulance contract fines and The performance based ambulance contracts approved by the Board of Supervisors will pass their implementation grace period and are expected to result in fines of up to \$300,000 this year. The department is not proposing any expenditure of these funds at this time and is budgeting the full revenue amount as a contingency. | - | 260,000 | 260,000 | - |
| Total | - | 260,000 | 260,000 | - |



Vector Control Assessments

DESCRIPTION OF MAJOR SERVICES

This fund receives all tax assessments for Vector Control. Revenue collected here is received via the property tax role and is dedicated for Vector Control purposes. Transfers out fund activities in the Vector Control program, which is a component of the Public Health budget.

There is no staffing associated with this budget unit.

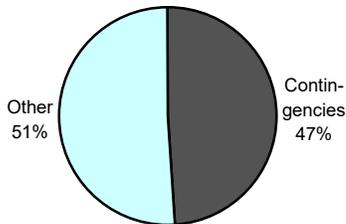
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 1,287,000 | 3,408,870 | 1,461,237 | 3,816,573 |
| Departmental Revenue | 1,679,166 | 1,700,000 | 1,744,041 | 1,824,900 |
| Fund Balance | | 1,708,870 | | 1,991,673 |

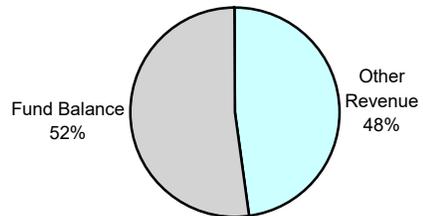
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

Revenue changes in this budget reflect development and subdivision activities within the county. As the number of parcels are added or improved, the revenue increases. The amount of the parcel assessment varies depending on the level of improvement on a given parcel.

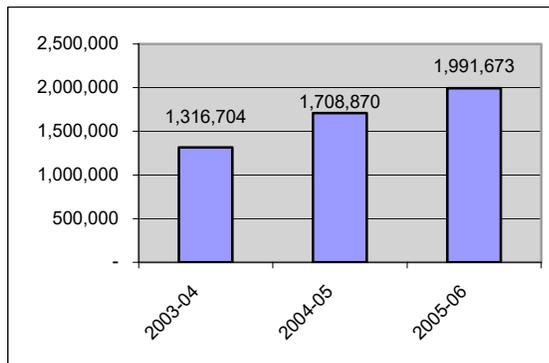
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
 DEPARTMENT: Public Health
 FUND: Vector Control Assessments

BUDGET UNIT: SNR PHL
 FUNCTION: Public Health
 ACTIVITY: Health Care

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Contingencies | - | 1,768,345 | 1,768,345 | 95,803 | 1,864,148 |
| Total Appropriation | - | 1,768,345 | 1,768,345 | 95,803 | 1,864,148 |
| Operating Transfers Out | 1,461,237 | 1,640,525 | 1,640,525 | 311,900 | 1,952,425 |
| Total Requirements | 1,461,237 | 3,408,870 | 3,408,870 | 407,703 | 3,816,573 |
| Departmental Revenue | | | | | |
| Taxes | 1,705,525 | 1,680,000 | 1,680,000 | 111,000 | 1,791,000 |
| Use of Money and Prop | 38,516 | 20,000 | 20,000 | 13,900 | 33,900 |
| Total Revenue | 1,744,041 | 1,700,000 | 1,700,000 | 124,900 | 1,824,900 |
| Fund Balance | | 1,708,870 | 1,708,870 | 282,803 | 1,991,673 |

DEPARTMENT: Public Health
 FUND: Vector Control Assessments
 BUDGET UNIT: SNR PHL

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|----------------|-------------------------|----------------|
| 1. Contingencies Contingencies have decreased by \$2,625 due to the increase in transfers out. | - | 95,803 | - | 95,803 |
| ** Final Budget Adjustment - Fund Balance Contingencies increased by \$98,428 due to higher than anticipated fund balance. | | | | |
| 2. Transfers out Proposed transfers out to the Public Health Operating budget unit are increased due to anticipated program increases associated with responding to the West Nile Virus. | - | 311,900 | - | 311,900 |
| 3. Property Assessments Revenue Revenue in this fund is generated by a per parcel tax, the level of which is determined based on the level of property improvement. As development occurs and the tax roll is updated this revenue is increased. Offsetting this are annexations or incorporations by cities. The estimated increase in this revenue source is expected to be \$111,000. | - | - | 111,000 | (111,000) |
| 4. Interest Revenue The increase of \$13,900 is based on anticipated interest earnings due to a higher than anticipated fund balance in the fund. | - | - | 13,900 | (13,900) |
| Total | - | 407,703 | 124,900 | 282,803 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



LOCAL AGENCY FORMATION COMMISSION Kathleen Rollings-McDonald

DESCRIPTION OF MAJOR SERVICES

The Local Agency Formation Commission (LAFCO) is an independent regulatory body charged with the responsibility for the discouragement of urban sprawl and the encouragement of orderly formation and development of local agencies within San Bernardino County. In meeting these responsibilities the Commission 1) regulates proposed boundary changes for cities and special districts; 2) determines the spheres of influence for local agencies and conducts related municipal service reviews; 3) regulates the formation and dissolution of cities and special districts; and 4) reviews contracts for the provision of services outside the boundaries of cities and special districts. LAFCO also has the authority to initiate and make studies of existing government agencies and initiate proposals for consolidations, mergers, or dissolutions of special districts based upon its findings.

Costs in this budget represent the county's legally mandated contribution to LAFCO; which is one-third of the operating cost that is not reimbursed by fees and other revenue.

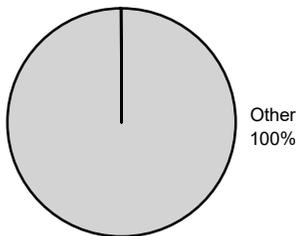
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

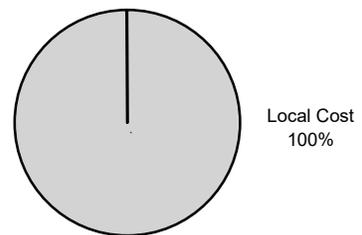
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 163,333 | 154,000 | 152,000 | 182,000 |
| Departmental Revenue | - | - | - | - |
| Local Cost | 163,333 | 154,000 | 152,000 | 182,000 |

LAFCO estimates a significant increase in net operating cost due to several large projects, mandating \$28,000 in additional county financing from 2004-05 budget to 2005-06 budget.

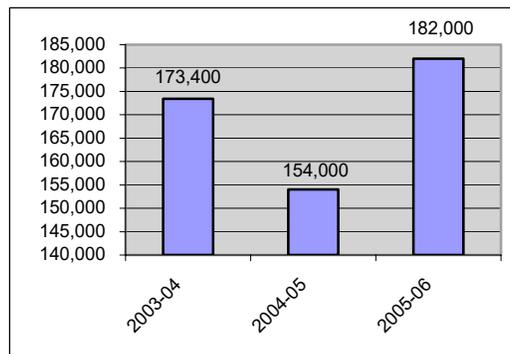
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Administrative/Executive
 DEPARTMENT: Local Agency Formation Commission
 FUND: General

BUDGET UNIT: AAA LAF
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|----------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Other Charges | 152,000 | 154,000 | 180,000 | 2,000 | 182,000 |
| Total Appropriation | 152,000 | 154,000 | 180,000 | 2,000 | 182,000 |
| Local Cost | 152,000 | 154,000 | 180,000 | 2,000 | 182,000 |

DEPARTMENT: Local Agency Formation Commission
 FUND: General
 BUDGET UNIT: AAA LAF

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|----------------------|---------------|-------------------------|------------|
| ** Final Budget Adjustment - Policy Item Adoption of LAFCO's final budget after county financing was established required on appropriation increase of \$2,000. | - | 2,000 | - | 2,000 |
| Total | - | 2,000 | - | 2,000 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



COUNTY SCHOOLS Herb Fischer

DESCRIPTION OF MAJOR SERVICES

This budget unit represents the county's total legal and contractual obligations to contribute to the costs of the Superintendent of Schools and School Claims.

The Superintendent of Schools is the elected chief school administrative officer of the county and is mandated by state law to provide various services for 33 school districts and two regional occupational programs, and provides ancillary services to five community college districts within the county. Through state and other funding sources, the Superintendent provides services to over 400,000 grades K through 12 students and approximately 37,000 community college students in accordance with the Education Code. These services also include alternative education, special education, and curriculum and instruction. As a fiscally dependent County Office of Education, this budget supports administrative housing, maintenance, and other contracted support.

The School Claims Division was established to independently perform all audits and approval functions required of the Auditor/Controller-Recorder and the Superintendent of Schools, and is jointly responsible to those elected officials. These services include warrant production, control, and the examination and audit of the payrolls and other expenditures from the funds of the school districts and entities in the county.

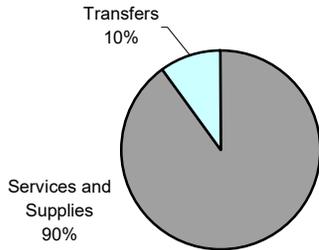
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

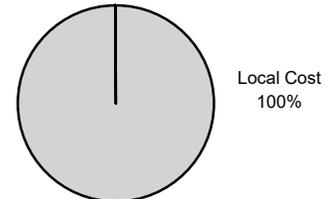
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 2,696,813 | 2,775,264 | 2,750,753 | 2,235,087 |
| Local Cost | 2,696,813 | 2,775,264 | 2,750,753 | 2,235,087 |

Actual appropriation is less than 2004-05 budgeted appropriation due to a decrease in utilities. Budgeted 2005-06 appropriation is significantly reduced to reflect decreases in funding for operating expenses, telephone expense, and utilities.

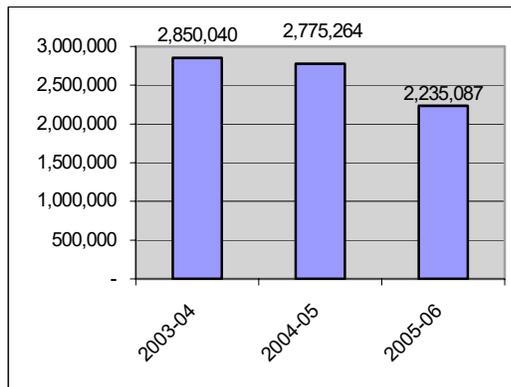
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Administrative/Executive
 DEPARTMENT: County Schools
 FUND: General

BUDGET UNIT: AAA SCL
 FUNCTION: Education
 ACTIVITY: School Administration

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 2,446,372 | 2,420,389 | 2,434,608 | (424,521) | 2,010,087 |
| Transfers | 304,381 | 354,875 | 354,875 | (129,875) | 225,000 |
| Total Appropriation | 2,750,753 | 2,775,264 | 2,789,483 | (554,396) | 2,235,087 |
| Local Cost | 2,750,753 | 2,775,264 | 2,789,483 | (554,396) | 2,235,087 |

Although this budget unit is increased \$14,219 for information technology services pursuant to current contracts with the Superintendent of Schools, there is a significant decrease in local cost due to reductions in operating expenses, telephone charges, and utilities.

DEPARTMENT: County Schools
 FUND: General
 BUDGET UNIT: AAA SCL

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|----------------------|---------------|-------------------------|------------|
| 1. Decrease service and supplies Reduce service and supplies costs, telephone expense, and transfer for rents and leases expense. | - | (424,521) | - | (424,521) |
| 2. Decrease transfers Transfers are reduced to reflect utility estimate from Facilities Management. | - | (129,875) | - | (129,875) |
| Total | - | (554,396) | - | (554,396) |



**PUBLIC AND SUPPORT SERVICES GROUP
SUMMARY**

| <u>GENERAL FUND</u> | <u>Page #</u> | <u>Appropriation</u> | <u>Departmental Revenue</u> | <u>Local Cost</u> |
|--|----------------------|-----------------------------|--|----------------------------|
| AGRICULTURE/WEIGHTS AND MEASURES | 140 | 5,467,715 | 3,554,951 | 1,912,764 |
| ARCHITECTURE AND ENGINEERING | 150 | 585,320 | - | 585,320 |
| AIRPORTS | 145 | 2,553,961 | 2,553,961 | - |
| COUNTY MUSEUM | 156 | 3,861,744 | 2,222,317 | 1,639,427 |
| FACILITIES MANAGEMENT: | | | | |
| ADMINISTRATION | 162 | 424,456 | - | 424,456 |
| CUSTODIAL | 164 | 3,922,297 | 2,113,933 | 1,808,364 |
| GROUNDS | 166 | 1,737,049 | 797,419 | 939,630 |
| HOME REPAIR | 168 | - | - | - |
| MAINTENANCE | 170 | 8,330,359 | 3,300,000 | 5,030,359 |
| UTILITIES | 173 | 16,079,526 | - | 16,079,526 |
| LAND USE SERVICES: | | | | |
| ADMINISTRATION | 182 | 4,300 | 4,300 | - |
| CURRENT PLANNING | 185 | 2,777,501 | 2,777,501 | - |
| ADVANCE PLANNING | 187 | 3,444,907 | 2,259,002 | 1,185,905 |
| BUILDING AND SAFETY | 189 | 8,704,085 | 8,704,085 | - |
| CODE ENFORCEMENT | 191 | 3,575,482 | 678,000 | 2,897,482 |
| FIRE HAZARD ABATEMENT PROGRAM | 193 | 2,545,738 | 2,545,738 | - |
| PUBLIC AND SUPPORT SVCS GROUP ADMIN | 137 | 1,449,297 | - | 1,449,297 |
| PUBLIC WORKS DEPARTMENT: | | | | |
| SURVEYOR | 199 | 4,002,236 | 3,802,726 | 199,510 |
| REAL ESTATE SERVICES: | | | | |
| REAL ESTATE SERVICES | 230 | 2,360,874 | 1,549,650 | 811,224 |
| RENTS AND LEASES | 233 | 211,592 | 45,912 | 165,680 |
| REGISTRAR OF VOTERS | 262 | 5,489,021 | 2,557,200 | 2,931,821 |
| REGIONAL PARKS | 237 | 7,546,495 | 6,282,959 | 1,263,536 |
| TOTAL GENERAL FUND | | <u>85,073,955</u> | <u>45,749,654</u> | <u>39,324,301</u> |
| <u>SPECIAL REVENUE FUNDS</u> | | <u>Appropriation</u> | <u>Departmental Revenue</u> | <u>Fund Balance</u> |
| AGRICULTURE/WEIGHTS AND MEASURES: | | | | |
| CALIFORNIA GRAZING | 143 | 128,693 | 7,500 | 121,193 |
| AIRPORTS: | | | | |
| CHINO AIRPORT COMMERCIAL HANGAR FACILITY | 148 | 790,446 | 543,654 | 246,792 |
| COUNTY LIBRARY | 153 | 13,652,276 | 13,143,391 | 508,885 |
| LAND USE SERVICES: | | | | |
| GENERAL PLAN UPDATE | 195 | 944,923 | 500,000 | 444,923 |
| HABITAT CONSERVATION PROGRAM | 197 | 148,318 | - | 148,318 |



**PUBLIC AND SUPPORT SERVICES GROUP
SUMMARY**

| <u>SPECIAL REVENUE FUNDS</u> | Page # | Appropriation | Departmental Revenue | Fund Balance |
|---------------------------------------|---------------|----------------------|-----------------------------|---------------------------------|
| PUBLIC WORKS DEPARTMENT: | | | | |
| <u>SURVEYOR</u> | | | | |
| SURVEY MONUMENT PRESERVATION | 202 | 531,578 | 131,650 | 399,928 |
| <u>TRANSPORTATION</u> | | | | |
| ROAD OPERATIONS | 204 | 61,674,124 | 65,193,983 | (3,519,859) |
| CALTRANS CONTRACT | 208 | 46,347 | 11,052 | 35,295 |
| ETIWANDA INTERCHANGE IMPROVEMENT | 210 | 69,836 | 5,500 | 64,336 |
| HIGH DESERT CORRIDOR PROJECT | 212 | 1,013,737 | 852,500 | 161,237 |
| FACILITIES DEVELOPMENT PLANS | 214 | 6,634,561 | 1,229,954 | 5,404,607 |
| MEASURE I PROGRAM | 216 | 22,934,735 | 8,917,700 | 14,017,035 |
| REAL ESTATE SERVICES: | | | | |
| CHINO AGRICULTURAL PRESERVE | 235 | 5,381,074 | 981,638 | 4,399,436 |
| REGIONAL PARKS: | | | | |
| COUNTY TRAIL SYSTEM | 240 | 626,331 | 1,758,682 | (1,132,351) |
| PROPOSITION 12 PROJECTS | 242 | 3,039,968 | 3,323,280 | (283,312) |
| PROPOSITION 40 PROJECTS | 244 | 2,431,185 | 3,296,181 | (864,996) |
| MOABI BOAT LAUNCHING FACILITY | 246 | 252,631 | 100,200 | 152,431 |
| GLEN HELEN AMPHITHEATER | 248 | 1,550,476 | 1,205,000 | 345,476 |
| PARKS MAINTENANCE/DEVELOPMENT | 250 | 899,326 | 182,000 | 717,326 |
| CALICO GHOST TOWN MARKETING SVCS | 252 | 423,904 | 390,500 | 33,404 |
| OFF-HIGHWAY VEHICLE LICENSE FEE | 254 | 92,856 | 40,000 | 52,856 |
| GLEN HELEN AMPHITHEATER IMPROVEMENTS | 256 | 194,244 | 29,100 | 165,144 |
| SPECIAL DISTRICTS: | | | | |
| FISH AND GAME COMMISSION | 266 | 41,393 | 10,100 | 31,293 |
| TOTAL SPECIAL REVENUE FUNDS | | 192,064,529 | 154,903,010 | 37,161,519 |
| | | Appropriation | Departmental Revenue | Revenue Over (Under) Exp |
| <u>INTERNAL SERVICES FUNDS</u> | | | | |
| FLEET MANAGEMENT: | | | | |
| GARAGE | 175 | 12,666,904 | 12,842,800 | 175,896 |
| MOTOR POOL | 179 | 8,867,469 | 9,273,000 | 405,531 |
| TOTAL INTERNAL SERVICES FUNDS | | 21,534,373 | 22,115,800 | 581,427 |
| | | Appropriation | Departmental Revenue | Revenue Over (Under) Exp |
| <u>ENTERPRISE FUNDS</u> | | | | |
| COUNTY MUSEUM: | | | | |
| MUSEUM STORE | 160 | 146,677 | 147,600 | 923 |
| PUBLIC WORKS DEPARTMENT: | | | | |
| <u>SOLID WASTE MANAGEMENT</u> | | | | |
| OPERATIONS | 218 | 57,786,186 | 60,737,062 | 2,950,876 |
| SITE CLOSURE/MAINTENANCE | 222 | 1,931,858 | 11,704,008 | 9,772,150 |
| SITE ENHANCEMENT/EXPANSION | 224 | 2,354,894 | 2,354,894 | - |
| GROUNDWATER REMEDIATION | 226 | 568,886 | 568,886 | - |
| ENVIRONMENTAL MITIGATION | 228 | 2,837,317 | 2,949,527 | 112,210 |
| REGIONAL PARKS: | | | | |
| REGIONAL PARKS SNACK BARS | 258 | 73,245 | 82,000 | 8,755 |
| REGIONAL PARKS CAMP BLUFF LAKE | 260 | 257,536 | 262,000 | 4,464 |
| TOTAL ENTERPRISE FUNDS | | 65,956,599 | 78,805,977 | 12,849,378 |



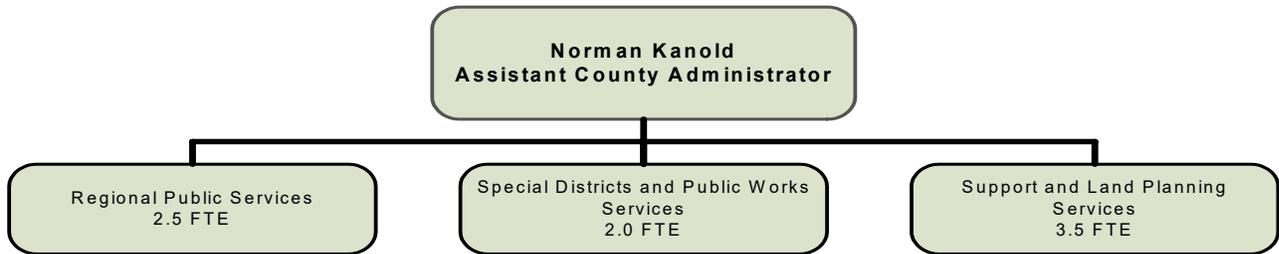
PUBLIC AND SUPPORT SERVICES GROUP - ADMINISTRATION

Norman A. Kanold

MISSION STATEMENT

The mission of Public and Support Services Group Administration is to effectively oversee fourteen county departments providing a variety of regional and municipal public services as well as internal support services that enhance and protect the quality of life for county residents and increase the level of efficiency for county operations.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The Public and Support Services Group (PSSG) was formed during a reorganization of the County Administrative Office approved by the Board of Supervisors in May 2005. One of the goals of the reorganization was to strengthen the county’s overall economic development efforts by consolidating various economic promotion and development functions into a new group of three departments that will report directly to the County Administrative Officer. Accordingly, the former Economic Development/Public Services Group was dissolved by moving the Economic and Community Development, Redevelopment, and Jobs and Employment Services departments into a separate group. The remaining public service departments were merged with the former Internal Services Group to form the new PSSG. This new group includes those departments having a strong interface with the general public as well as a number of internal support departments.

PSSG-Administration coordinates the administrative and budget activities of fourteen county departments charged with providing services to the public and to other county departments. The departments are: Architecture & Engineering, Agriculture/Weights and Measures, Airports, County Fire, Facilities Management, Fleet Management, Land Use Services (which includes Building and Safety, Planning, and Code Enforcement), County Library, County Museum, Public Works (which includes Transportation/Flood, Surveyor, and Solid Waste Management Divisions), Real Estate Services, Regional Parks (formerly a division of Public Works), Registrar of Voters, and Special Districts.

PSSG-Administration also ensures that these departments operate within legal and Board-approved policy parameters by providing internal policy and procedural guidance for all departments within the Group.

The Assistant County Administrator serves as a principal assistant to the County Administrative Officer and works closely with the Board of Supervisors on all matters involving the Group’s activities.

BUDGET AND WORKLOAD HISTORY

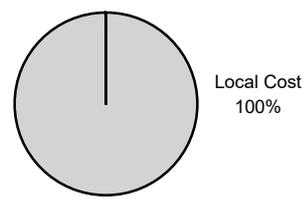
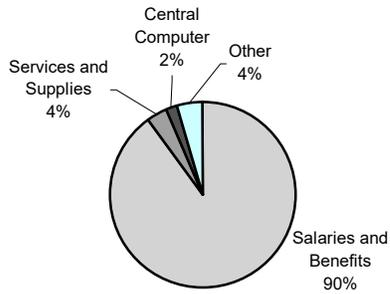
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 65,071 | 59,876 | 108,005 | 1,449,297 |
| Departmental Revenue | 69 | - | - | - |
| Local Cost | 65,002 | 59,876 | 108,005 | 1,449,297 |
| Budgeted Staffing | | 15.0 | | 9.0 |



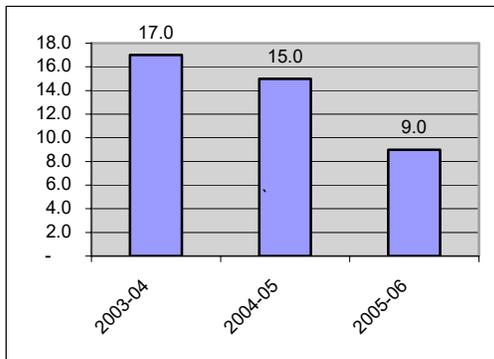
The 2004-05 actual expenditures and local cost are approximately \$50,000 greater than budget due to a mid-year Board action that approved the use of county contingency funds to finance the cost of developing a countywide economic development strategy.

The large increase budgeted in local cost for 2005-06 is due to the May 2, 2005 Board action that approved the county's organizational restructuring as described above. The increase in local cost is partially offset by increased County-Wide Cost Allocation Plan (COWCAP) revenues to the county general fund from many of the group's departments.

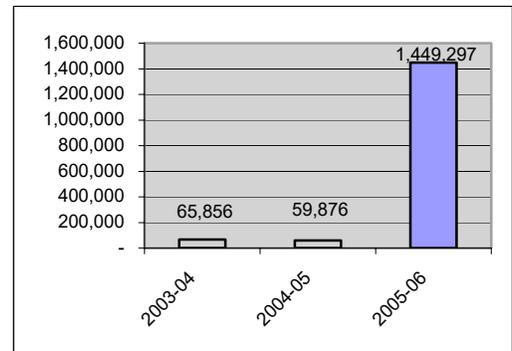
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public & Support Services
DEPARTMENT: PSSG - Administration
FUND: General

BUDGET UNIT: AAA PSG
FUNCTION: General
ACTIVITY: Other General

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 1,369,449 | 1,681,299 | 1,769,495 | (464,923) | 1,304,572 |
| Services and Supplies | 212,678 | 197,582 | 199,220 | (148,350) | 50,870 |
| Central Computer | 35,595 | 35,595 | 29,043 | - | 29,043 |
| Other Charges | 59,876 | 59,876 | 59,876 | - | 59,876 |
| Transfers | 3,240 | 3,240 | 3,240 | 1,696 | 4,936 |
| Total Exp Authority | 1,680,838 | 1,977,592 | 2,060,874 | (611,577) | 1,449,297 |
| Reimbursements | (1,572,833) | (1,917,716) | (2,000,998) | 2,000,998 | - |
| Total Appropriation | 108,005 | 59,876 | 59,876 | 1,389,421 | 1,449,297 |
| Local Cost | 108,005 | 59,876 | 59,876 | 1,389,421 | 1,449,297 |
| Budgeted Staffing | | 15.0 | 15.0 | (6.0) | 9.0 |



DEPARTMENT: PSSG - Administration
 FUND: General
 BUDGET UNIT: AAA PSG

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|------------------|----------------------|------------------|
| 1. Salaries and Benefits | (6.0) | (464,923) | - | (464,923) |
| * A decrease of approximately \$207,000 resulting from the transfer of two positions (Deputy Director of ECD and Staff Analyst II) to the Jobs and Employment Services Department (JESD) because the job duties/responsibilities of these positions relate more directly to the mission of JESD. * A reduction of approximately \$98,000 resulting from the deletion of two vacant positions (Clerk II and Staff Analyst II) due to decreased workload requirements. * An increase of approximately \$30,000 for step increases and additional vacation/administrative leave cash outs. ** Final Budget Adjustment - Mid Year Item: A \$190,115 reduction to reflect the 2.0 decrease in budgeted staff resulting from the May 3, 2005 Board action approving the County Organizational Restructuring. | | | | |
| 2. Services and Supplies | - | (148,350) | - | (148,350) |
| * Decrease in services and supplies of \$153,350 primarily due to a significant reduction in the marketing budget resulting from less reimbursement funds from JESD. ** Final Budget Adjustment - Mid Year Item: A \$5,000 increase resulting from the May 3, 2005 Board action approving the County Organizational Restructuring. | | | | |
| 3. Transfers | - | 1,696 | - | 1,696 |
| * Small increase anticipated for the upcoming fiscal year due to the cost of additional information technology support. | | | | |
| 4. Reimbursements | - | 2,000,998 | - | 2,000,998 |
| * A reduction in reimbursements from JESD (\$426,462) that corresponds with the overall decrease in appropriations for 2005-06. ** Final Budget Adjustment - Mid Year Item: A \$1,574,536 reduction resulting from the May 3, 2005 Board action approving the County Organizational Restructuring. | | | | |
| Total | (6.0) | 1,389,421 | - | 1,389,421 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



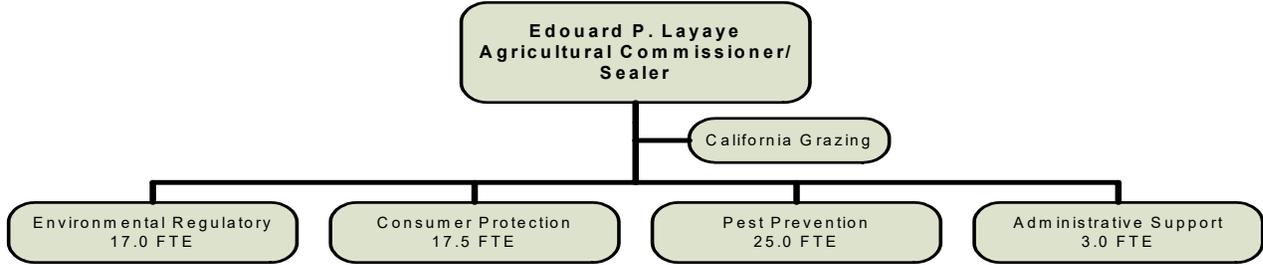
AGRICULTURE/WEIGHTS AND MEASURES

Edouard P. Layaye

MISSION STATEMENT

The Department of Agriculture/Weights and Measures protects the environment, agricultural industry, businesses and consumers of this state and county through regulation and satisfies its customers by providing services that promote the health, safety, well being, and quality of life of its residents according to the County Charter, general laws, and the will of the customers it serves.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| 2005-06 | | | | | |
|----------------------------------|------------------|------------------|------------------|----------------|-------------|
| | Appropriation | Revenue | Local Cost | Fund Balance | Staffing |
| Agriculture/Weights and Measures | 5,467,715 | 3,554,951 | 1,912,764 | | 63.5 |
| California Grazing | 128,693 | 7,500 | | 121,193 | - |
| TOTAL | 5,596,408 | 3,562,451 | 1,912,764 | 121,193 | 63.5 |

Agriculture/Weights and Measures

DESCRIPTION OF MAJOR SERVICES

The Department of Agriculture/Weights and Measures protects the environment, public health, worker safety and the welfare of the public by enforcing state and local agricultural and consumer protection laws. The department enforces plant quarantines, detects and eradicates unwanted foreign pests and regulates pesticide use, the agricultural industry and all business transactions based on units of measures such as weight or volume. Additional duties include, inspecting produce, eggs, and nursery stock, controlling vegetation along state and county right-of-ways and flood control channels, and manufacturing rodent baits for sale to the general public. The department also administers the California Grazing budget, which funds rangeland improvements on federal land within the county.

The Environmental Regulatory Division regulates pesticide use, manufactures rodent baits, controls vegetation along right-of-ways, and regulates apiaries and the removal of desert native plants. Permit, registration and inspection controls on the commercial use of pesticides helps prevent serious environmental and human illness incidents resulting from the misuse of pesticides. Permits serve as California Environmental Quality Act equivalents of environmental impact reports, thus easing the burden of agricultural compliance and providing flexibility for growers. In addition, all pesticide use related complaints and illnesses are investigated to determine why the problem occurred and enforcement actions are taken to ensure compliance. Control of vegetation reduces maintenance costs and reduces fire hazards. Noxious weeds are controlled at a number of sites to prevent their spread. Public health and safety is enhanced by the appropriate placement of commercial apiaries. Rodent baits are sold at cost to the public to assist in controlling rodent-caused damage and rodent-borne diseases.

The Consumer Protection Division inspects all commercially used weighing and measuring devices, verifies price scanner accuracy and the quantity of pre-packaged goods, monitors certified farmer's markets and performs quality control inspections of eggs and produce. Consumers and businesses are protected and commerce enhanced by accurate weighing and measuring devices and the correct pricing of goods. These devices are inspected on an annual basis and whenever complaints are received. Produce and egg quality inspections protect consumers by helping ensure food safety.



The Pest Prevention Division regulates the movement of plants and plant products, monitors the county to detect foreign pests, and inspects nurseries. Export certification and prompt inspection of plant and plant product shipments facilitates the movement of foreign and domestic goods in the channels of trade and prevents the spread of pests. Interception of foreign pests in shipments enhances the quality of life of county residents by preventing environmental degradation, disruption of trade and public inconvenience resulting from quarantine restrictions.

BUDGET AND WORKLOAD HISTORY

| | <u>Actual</u> <u>2003-04</u> | <u>Budget</u> <u>2004-05</u> | <u>Actual</u> <u>2004-05</u> | <u>Budget</u> <u>2005-06</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Appropriation | 4,677,945 | 5,301,606 | 4,839,605 | 5,467,715 |
| Departmental Revenue | 3,632,702 | 3,552,266 | 3,273,639 | 3,554,951 |
| Local Cost | 1,045,243 | 1,749,340 | 1,565,966 | 1,912,764 |
| Budgeted Staffing | | 63.5 | | 63.5 |

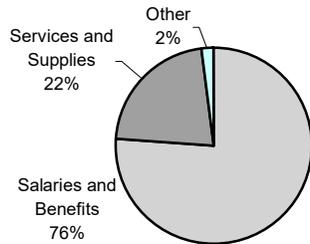
Workload Indicators

| | | | | |
|----------------------------|---------|---------|---------|---------|
| Detection Traps | 5,012 | 5,100 | 5,046 | 5,030 |
| Pesticide Use Inspections | 1,194 | 1,100 | 1,055 | 1,100 |
| Weed Control Acres | 6,182 | 6,500 | 6,000 | 6,200 |
| Device Inspections | 37,279 | 36,000 | 31,389 | 36,000 |
| Packages Inspected | 111,447 | 125,000 | 121,873 | 110,000 |
| Quarantine Shipments | 28,157 | 28,000 | 28,238 | 28,000 |
| Petroleum Sign Inspections | 1,389 | 1,400 | 1,188 | 1,400 |
| Egg Inspection Samples | 2,464 | 2,500 | 2,358 | 2,500 |

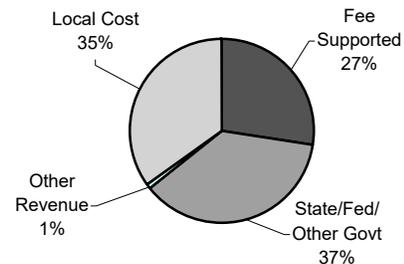
The 2004-05 actual workload indicators reflect the levels of service requested and the work units encountered at businesses where inspections are made. Budgeted levels are set at the anticipated maximum level to ensure sufficient resources are available to meet the needs of the public and industry.

The 2004-05 actual "Packages Inspected" workload indicator reflects a 3,127-unit decrease in the overall number of units inspected. This workload category has two components: pricing scanners and packaged goods. Pricing scanners are inspected by testing individual packages while packaged goods are inspected by testing representative samples of lots, and counted by the number of packages within the lots. Consequently, the number of packages reported for pricing scanners as inspected is always less than for packaged goods. Due to complaints received about pricing, more inspections were made for pricing scanners than for packaged goods, thereby decreasing the number of packages reported as inspected.

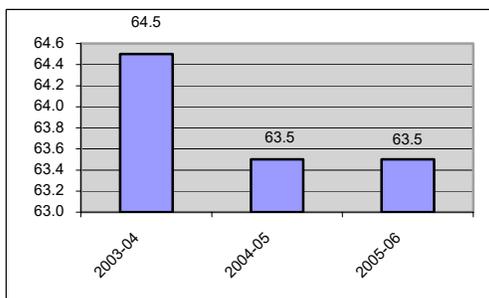
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



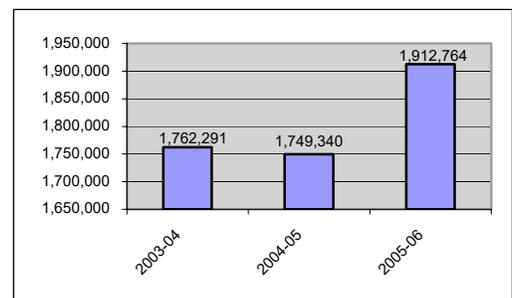
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Agriculture/Weights and Measures
 FUND: General

BUDGET UNIT: AAA-AWM
 FUNCTION: Public Protection
 ACTIVITY: Protective Inspection

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 3,731,358 | 3,945,641 | 4,093,949 | 56,131 | 4,150,080 |
| Services and Supplies | 989,575 | 1,237,413 | 1,244,666 | (52,171) | 1,192,495 |
| Central Computer | 17,101 | 17,101 | 21,064 | - | 21,064 |
| Other Charges | 3,266 | 3,266 | 3,266 | (1,494) | 1,772 |
| L/P Equipment | 28,184 | 28,184 | 28,184 | 1,494 | 29,678 |
| Transfers | 70,121 | 70,001 | 70,001 | 2,625 | 72,626 |
| Total Appropriation | 4,839,605 | 5,301,606 | 5,461,130 | 6,585 | 5,467,715 |
| Departmental Revenue | | | | | |
| Licenses & Permits | 573,858 | 529,900 | 529,900 | 43,100 | 573,000 |
| Fines and Forfeitures | 45,481 | 32,000 | 32,000 | 2,000 | 34,000 |
| Use of Money and Prop | 2,974 | 1,500 | 1,500 | - | 1,500 |
| State, Fed or Gov't Aid | 1,880,909 | 2,059,816 | 2,059,816 | (57,415) | 2,002,401 |
| Current Services | 705,165 | 902,050 | 902,050 | (10,000) | 892,050 |
| Other Revenue | 65,252 | 27,000 | 27,000 | 25,000 | 52,000 |
| Total Revenue | 3,273,639 | 3,552,266 | 3,552,266 | 2,685 | 3,554,951 |
| Local Cost | 1,565,966 | 1,749,340 | 1,908,864 | 3,900 | 1,912,764 |
| Budgeted Staffing | | 63.5 | 63.5 | - | 63.5 |

In 2005-06 the department will incur increased costs in retirement, workers compensation, central computer charges, and inflationary services and supplies purchases, and will incur decreased costs in risk management insurance and computer printing costs. These costs are reflected in the Cost to Maintain Current Program Services column.

DEPARTMENT: Agriculture/Weights and Measures
 FUND: General
 BUDGET UNIT: AAA-AWM

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|---------------|----------------------|--------------|
| 1. Salary and Benefits Adjustments Salary and benefit changes not specified elsewhere. Minor Step and Range adjustments due to personnel changes total \$9,498. Worker compensation experience modification charges increased by \$42,733. | - | 56,131 | - | 56,131 |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$3,900 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | | | | |
| 2. Services and Supplies Adjustments Decreased requirements for noninventoriable equipment -\$9,500 and training -\$7,000. Increased requirements for purchase of resale bait mixing supplies \$10,000. Minor adjustments in other non-ISFcategories decreased -\$20,933 based on current levels of expenditures. Internal service rates and estimated charges decreased -\$49,738 primarily due to vehicle charges. System development charges of \$25,000 added for upgrading an old pesticide related program. | - | (52,171) | - | (52,171) |
| 3. Other Charges and L/P Equipment Adjustments Adjustments to the interest and principal portions of a fixed monthly payment of \$2,621 in the fourth year of a five year lease-purchase agreement for a weed control spray truck acquired in 2002. Interest decreased by -\$1,494 and principal increased by \$1,494. | - | - | - | - |
| 4. Transfers Adjustments Increases in monthly rent payments per the lease agreements for offices in Ontario and Victorville total \$2,092. Charges for Employee Health and Productivity Program (EHAP) increase by \$533. | - | 2,625 | - | 2,625 |
| 5. Revenue Adjustments Revenue changes are based on current receipts and anticipated workload. License/permit revenue increased by \$43,100 primarily due to registration fees for weighing and measuring devices; state aid decreased by -\$57,415 due to reduced unclaimed gas tax revenue and the cancellation of funding for pest exclusion inspections; rodent bait sales increased by \$25,000 based on current receipts. Miscellaneous adjustments in various other revenue source categories decreased by -\$8,000. | - | - | 2,685 | (2,685) |
| Total | - | 6,585 | 2,685 | 3,900 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



California Grazing

DESCRIPTION OF MAJOR SERVICES

The California Grazing budget funds a variety of range improvement projects such as cattle guards, fencing, pipelines, tanks and other water dispensing facilities recommended by the county's Range Improvement Advisory Committee (RIAC). RIAC is comprised of five Bureau of Land Management (BLM) lessees and one wildlife representative, and are appointed by the Board of Supervisors. RIAC recommends to the Board of Supervisors various grazing improvement projects for funding. The BLM, the federal agency responsible for leasing the grazing allotments to the ranchers, reviews the environmental impact of projects. Funding for these projects comes from fees paid to the federal government for grazing leases by ranchers under the provisions of the federal Taylor Grazing Act of 1934. A portion of the grazing fees is distributed back to the county to fund improvements on the federal lands. The county acts in a trustee capacity for these funds.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 12,946 | 147,792 | 25,964 | 128,693 |
| Departmental Revenue | 9,112 | 8,800 | 8,165 | 7,500 |
| Fund Balance | | 138,992 | | 121,193 |

Workload Indicators

| | | | | |
|-------------------|--------|---------|--------|---------|
| Value of Projects | 12,946 | 147,792 | 25,964 | 128,693 |
|-------------------|--------|---------|--------|---------|

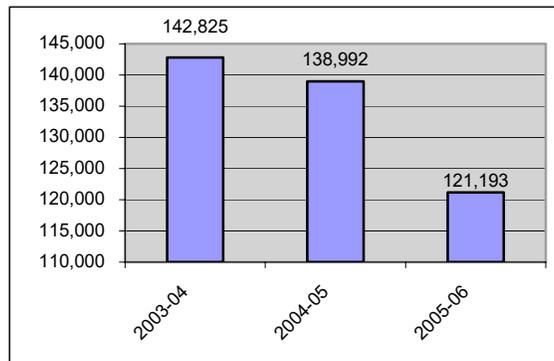
Expenditures in the California Grazing budget are less than the amount budgeted because the entire unreserved fund balance must be appropriated each year in accordance with Section 29009 of the California Government Code. The amount not expended in 2004-05 has been carried over to the subsequent year's budget.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Agriculture/Weights and Measures
FUND: California Grazing

BUDGET UNIT: SCD-ARE
FUNCTION: Public Protection
ACTIVITY: Other Protection

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 25,964 | 147,792 | 147,792 | (19,099) | 128,693 |
| Total Appropriation | 25,964 | 147,792 | 147,792 | (19,099) | 128,693 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 8,165 | 8,800 | 8,800 | (1,300) | 7,500 |
| Total Revenue | 8,165 | 8,800 | 8,800 | (1,300) | 7,500 |
| Fund Balance | | 138,992 | 138,992 | (17,799) | 121,193 |

DEPARTMENT: Agriculture/Weights and Measures
FUND: California Grazing
BUDGET UNIT: SCD-ARE

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|-----------------|-------------------------|-----------------|
| 1. Service and Supplies Adjustment Appropriations are decreased by \$15,208 based on the estimated unreserved fund balance available in accordance with Section 29009 of the California Government Code. | - | (19,099) | - | (19,099) |
| ** Final Budget Adjustment - Fund Balance Reduction in Services and Supplies by \$3,891 due to a lower fund balance than anticipated. | | | | |
| 2. Revenue Adjustment Grazing fees paid by ranchers to the federal government for the use of federal lands is anticipated to decline due to the removal of cattle from some of the grazing allotments by the ranchers. | - | - | (1,300) | 1,300 |
| Total | - | (19,099) | (1,300) | (17,799) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



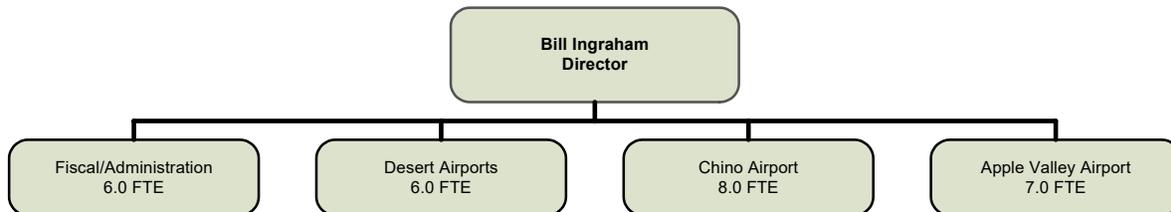
AIRPORTS

Bill Ingraham

MISSION STATEMENT

The San Bernardino County Department of Airports plans, organizes and directs the county's airport and aviation system to provide high-quality aviation facilities and services in a safe and efficient manner, optimizing the benefit to the communities and citizens of the county.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | | |
|----------------------------------|------------------|------------------|------------|----------------|-------------|
| | Appropriation | Revenue | Local Cost | Fund Balance | Staffing |
| Airports | 2,553,961 | 2,553,961 | - | | 28.0 |
| Chino Airport Commercial Hangars | 790,446 | 543,654 | | 246,792 | - |
| TOTAL | 3,344,407 | 3,097,615 | - | 246,792 | 28.0 |

Airports

DESCRIPTION OF MAJOR SERVICES

The Department of Airports provides for the management, maintenance, and operation of six airports (Apple Valley, Chino, Barstow-Daggett, Needles, Twentynine Palms, and Baker) and provides technical support to San Bernardino International Airport, a Joint Powers Authority comprised of the county and the cities of Colton, Highland, Loma Linda and San Bernardino. The department also assists the county's private and municipal airport operators in planning, interpreting, and implementing Federal Aviation Administration (FAA) general aviation requirements.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 2,466,739 | 2,503,423 | 2,598,928 | 2,553,961 |
| Departmental Revenue | 2,443,911 | 2,468,134 | 2,570,016 | 2,553,961 |
| Local Cost | 22,828 | 35,289 | 28,912 | - |
| Budgeted Staffing | | 27.0 | | 28.0 |

Workload Indicators

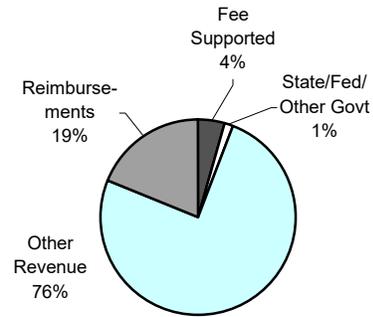
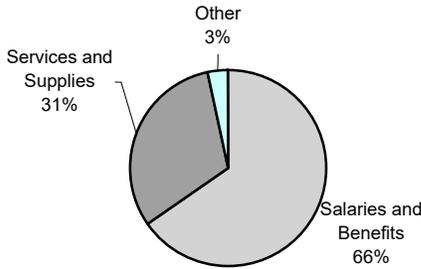
Maintenance Hours:

| | | | | |
|--------------------------|--------|--------|-------|--------|
| Chino Airport | 11,034 | 11,000 | 8,965 | 11,000 |
| Barstow/Daggett Airport | 4,433 | 6,700 | 4,588 | 6,700 |
| Apple Valley Airport | 4,452 | 7,200 | 2,811 | 3,900 |
| Needles Airport | 640 | 800 | 523 | 500 |
| Twentynine Palms Airport | 720 | 600 | 1,607 | 800 |
| Baker Airport | 80 | 100 | 61 | 100 |

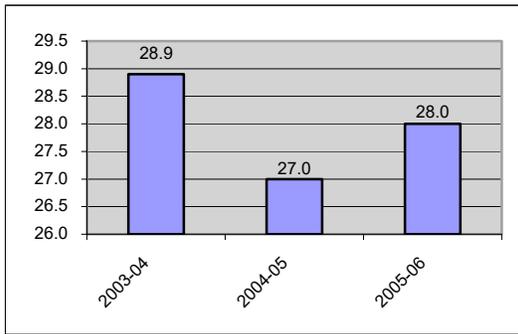


2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

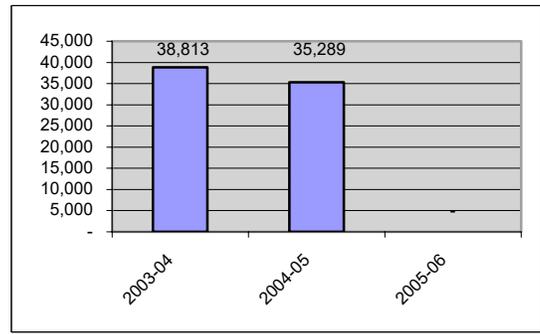
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public & Support Services
 DEPARTMENT: Airports
 FUND: General Fund

BUDGET UNIT: AAA APT
 FUNCTION: Public Ways and Facilities
 ACTIVITY: Transportation

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 1,542,263 | 1,945,807 | 2,085,021 | (34,453) | 2,050,568 |
| Services and Supplies | 1,200,030 | 1,172,694 | 782,255 | 201,496 | 983,751 |
| Central Computer | 9,834 | 9,834 | 11,246 | - | 11,246 |
| Other Charges | 46,990 | 46,993 | 46,993 | (2,266) | 44,727 |
| Equipment | - | - | - | 18,000 | 18,000 |
| Transfers | 21,835 | 29,186 | 29,186 | 13,392 | 42,578 |
| Total Exp Authority | 2,820,952 | 3,204,514 | 2,954,701 | 196,169 | 3,150,870 |
| Reimbursements | (633,149) | (701,091) | (541,091) | (55,818) | (596,909) |
| Total Appropriation | 2,187,803 | 2,503,423 | 2,413,610 | 140,351 | 2,553,961 |
| Operating Transfers Out | 411,125 | - | - | - | - |
| Total Requirements | 2,598,928 | 2,503,423 | 2,413,610 | 140,351 | 2,553,961 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 2,389,210 | 2,203,634 | 2,149,110 | 135,351 | 2,284,461 |
| State, Fed or Gov't Aid | 40,094 | 40,000 | 40,000 | - | 40,000 |
| Current Services | 31,911 | 157,000 | 157,000 | (16,000) | 141,000 |
| Other Revenue | 105,801 | 67,500 | 67,500 | 21,000 | 88,500 |
| Other Financing Sources | 3,000 | - | - | - | - |
| Total Revenue | 2,570,016 | 2,468,134 | 2,413,610 | 140,351 | 2,553,961 |
| Local Cost | 28,912 | 35,289 | - | - | - |
| Budgeted Staffing | | 27.0 | 27.0 | 1.0 | 28.0 |



DEPARTMENT: Airports
 FUND: General Fund
 BUDGET UNIT: AAA APT

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|----------------|----------------------|------------|
| 1. Salaries and Benefits * 1.0 Staff Aid (\$50,468) is being added to provide administrative and operational support during weekends and evening hours at Apple Valley Airport. * Due to an accounting change, services provided by the Real Estate Services Department (\$55,000) will now be paid under the services and supplies category rather than salaries and benefits. * Reduction of \$29,921 because the manager positions at the Apple Valley and Chino airports are recent hires working at a salary step level that is less than their predecessors. | 1.0 | (34,453) | - | (34,453) |
| 2. Services and Supplies *First installment of deferred Risk Management Charges from 2004/05 (\$86,750). *Purchase of new computer equipment and software (\$30,143). *Increase in professional services (\$26,666). *Due to an accounting change, real estate services are now being budgeted in this category rather than salaries and benefits (\$33,590). The 2005-06 budget also reflects a decrease in these services from the prior year. * Increase in various other expenditures totaling approximately \$25,000. | - | 201,496 | - | 201,496 |
| 3. Other Charges Small decrease in the amount of interest on an outstanding state loan is anticipated. The loan proceeds were used to fund improvements at Chino Airport. | - | (2,266) | - | (2,266) |
| 4. Equipment Currently, the Airport Security control system is not adequate and a new security system is needed at Chino Airport. | - | 18,000 | - | 18,000 |
| 5. Transfers Increase in Human Resources, payroll, and other services provided by county departments. | - | 13,392 | - | 13,392 |
| 6. Reimbursements * Increase primarily due to additional reimbursements from CSA 60 to offset the cost of the new Staff Aid position. | - | (55,818) | - | (55,818) |
| 7. Use of Money and Property * Increased revenue from new leases and rental adjustments to existing leases (\$80,827). * Revenue increased by \$54,524 to offset revenue reductions in "Cost to Maintain Current Program Services". | - | - | 135,351 | (135,351) |
| 8. Charges for Current Services Due to an accounting change, reimbursements from the San Bernardino International Airport Authority for support staff costs are now being reflected in the other revenue category. | - | - | (16,000) | 16,000 |
| 9. Other Revenue Due to an accounting change, reimbursements from the San Bernardino International Airport Authority for support staff costs are now being reflected in this category rather than charges for current services. The increase amount in other revenue also includes additional proceeds from taxable sales. | - | - | 21,000 | (21,000) |
| Total | 1.0 | 140,351 | 140,351 | - |



Chino Airport Commercial Hangar Facility

DESCRIPTION OF MAJOR SERVICES

The Department of Airports manages, maintains, and operates the Chino Airport Commercial Hangar complex. The Commercial Hangars were constructed in 1987 with proceeds from a 30-year bond issue. In addition to maintenance expenses, appropriations are budgeted annually for insurance costs. Appropriations for this budget unit are financed from rental revenues and available fund balance. Beginning in 2004-05 the debt service payment related to the outstanding bond issue will be financed by the county general fund.

There is no staffing associated with this budget unit.

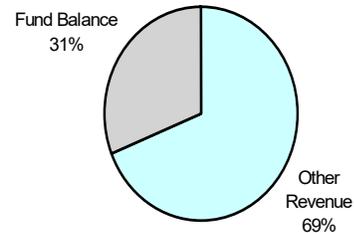
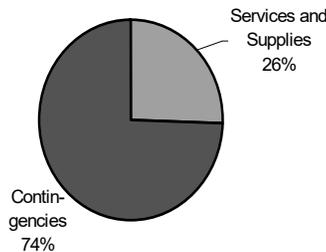
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 954,887 | 517,824 | 164,334 | 790,446 |
| Departmental Revenue | 236,825 | 503,561 | 396,863 | 543,654 |
| Fund Balance | | 14,263 | | 246,792 |

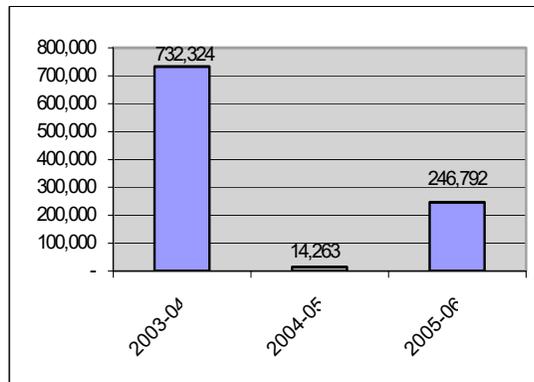
Actual expenditures in 2004-05 were \$353,490 less than budget primarily due to unspent contingencies. Actual revenues were also less than budget as a result of vacancies at this hangar facility.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public & Support Services
 DEPARTMENT: Airports
 FUND: Chino Airport Commercial Hangars

BUDGET UNIT: RCI APT
 FUNCTION: Pulic Ways and Facilities
 ACTIVITY: Transportation

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 42,251 | 66,000 | 66,000 | 136,862 | 202,862 |
| Transfers | 122,083 | 122,083 | 122,083 | (122,083) | - |
| Contingencies | - | 329,741 | 329,741 | 257,843 | 587,584 |
| Total Appropriation | 164,334 | 517,824 | 517,824 | 272,622 | 790,446 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 396,863 | 503,561 | 503,561 | 40,093 | 543,654 |
| Total Revenue | 396,863 | 503,561 | 503,561 | 40,093 | 543,654 |
| Fund Balance | | 14,263 | 14,263 | 232,529 | 246,792 |

DEPARTMENT: Airports
 FUND: Chino Airport Commercial Hangars
 BUDGET UNIT: RCI APT

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|--------------|
| 1. Services and Supplies The increase in services and supplies is primarily due to an accounting change that now accounts for insurance costs in this category rather than transfers. | - | 136,862 | - | 136,862 |
| 2. Transfers Due to an accounting change, insurance charges are now being expensed in the services and supplies category. | - | (122,083) | - | (122,083) |
| 3. Contingencies * Contingencies were increased by \$178,070 based on estimated fund balance available for 2005-06. ** Final Budget Adjustment - Fund Balance: Contingencies increased by \$79,773 due to actual fund balance available for 2005-06. | - | 257,843 | - | 257,843 |
| 4. Revenue from Use of Money and Property New and existing rental agreements are anticipated to generate additional revenues for 2005-06. | - | - | 40,093 | (40,093) |
| Total | - | 272,622 | 40,093 | 232,529 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



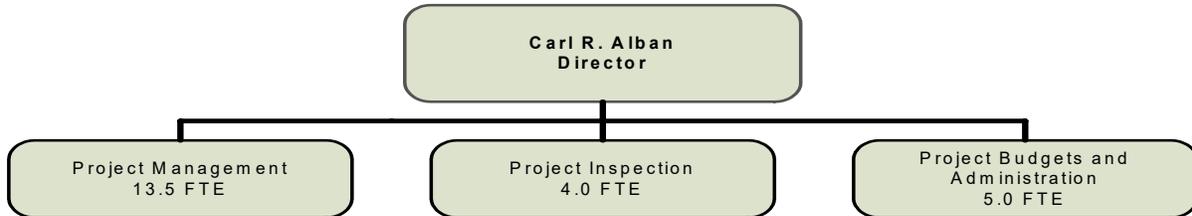
ARCHITECTURE AND ENGINEERING

Carl R. Alban

MISSION STATEMENT

The mission of the Architecture and Engineering Department (A&E) is to effectively plan and implement the design and construction of projects included in the county’s Capital Improvement Program, and in so doing provide quality improvements for county departments and the public they serve.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

A&E is responsible for planning and implementing the design and construction of projects included in the county’s Capital Improvement Program. These projects can range in budget from tens of thousands to hundreds of millions. The staff works with county departments, the Administrative Office and the Board of Supervisors to determine project scope, schedule and budget; issues a request for proposals to secure the appropriate consultant services; administers the design from concept to completion and obtains the appropriate jurisdictional approvals; prepares the bid package and solicits competitive construction bids using both the formal and informal bid process; and provides the necessary inspection and construction management services to guide the project through construction to completion.

A&E strives to be a competitive public service organization dedicated to delivering successful projects and quality services for San Bernardino County in a timely and cost effective manner. A&E takes pride in its ability to respond quickly to changing organizational needs and priorities, while continuing to provide quality improvements for the benefit of county departments and the public they serve.

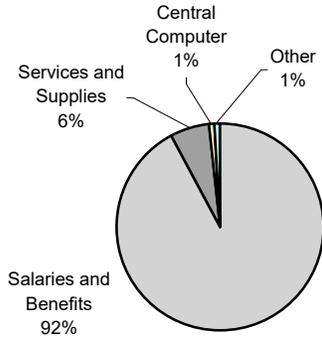
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 588,716 | 566,758 | 569,016 | 585,320 |
| Departmental Revenue | - | - | 11,143 | - |
| Local Cost | 588,716 | 566,758 | 557,873 | 585,320 |
| Budgeted Staffing | | 23.0 | | 23.5 |
| <u>Workload Indicators</u> | | | | |
| Projects Managed | 127 | 166 | 209 | 227 |
| Inspections Performed | 1,689 | 1,950 | 1,620 | 2,200 |
| Estimates Completed | 107 | 125 | 130 | 160 |

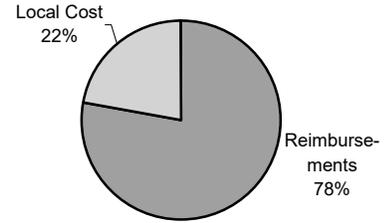
In 2005-06, 0.5 Clerk II is added. This position will maintain and update project filing and provide back-up secretarial support.



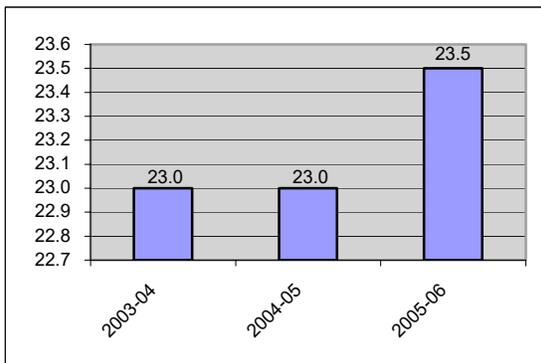
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



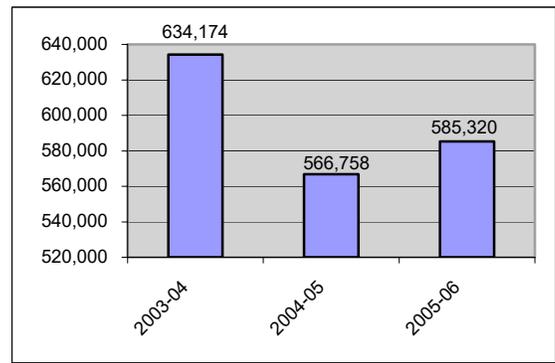
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Architecture and Engineering
FUND: General

BUDGET UNIT: AAA ANE
FUNCTION: General
ACTIVITY: Property Management

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 1,946,934 | 2,223,221 | 2,308,546 | 106,619 | 2,415,165 |
| Services and Supplies | 173,691 | 161,855 | 155,493 | 4,865 | 160,358 |
| Central Computer | 18,776 | 18,776 | 20,514 | - | 20,514 |
| Transfers | 13,098 | 13,808 | 13,808 | 7,799 | 21,607 |
| Total Exp Authority | 2,152,499 | 2,417,660 | 2,498,361 | 119,283 | 2,617,644 |
| Reimbursements | (1,583,483) | (1,850,902) | (1,913,041) | (119,283) | (2,032,324) |
| Total Appropriation | 569,016 | 566,758 | 585,320 | - | 585,320 |
| Departmental Revenue | | | | | |
| Current Services | 11,143 | - | - | - | - |
| Total Revenue | 11,143 | - | - | - | - |
| Local Cost | 557,873 | 566,758 | 585,320 | - | 585,320 |
| Budgeted Staffing | | 23.0 | 23.0 | 0.5 | 23.5 |



DEPARTMENT: Architecture and Engineering
 FUND: General
 BUDGET UNIT: AAA ANE

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|---------------|----------------------|------------|
| 1. Salaries and Benefits Non local cost portion of 4% estimated salary increase (\$71,777), which is fully offset by reimbursements. | - | - | - | - |
| 2. Salaries and Benefits Additional 0.5 Clerk II to update and maintain project filing and provide backup secretarial support. | 0.5 | 18,263 | - | 18,263 |
| 3. Salaries and Benefits Salary step and leave cashout adjustments. | - | 16,579 | - | 16,579 |
| 4. Services and Supplies Additional appropriation to remodel the department's work area. This will be partially offset by a decrease due to a change in accounting for ISD direct service charges, which are now included in the budget as a transfer-out. | - | 4,865 | - | 4,865 |
| 5. Transfers Increase primarily due to a change in accounting for ISD direct service charges, which were previously included in the services and supplies budget. | - | 7,799 | - | 7,799 |
| 6. Reimbursements Increased reimbursement from the various CIP projects. | - | (47,506) | - | (47,506) |
| Total | 0.5 | - | - | - |

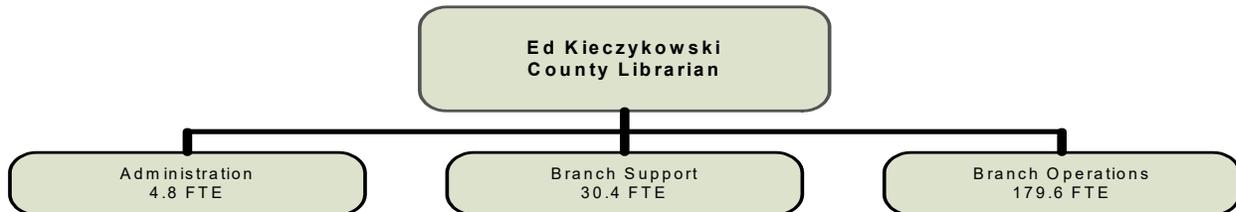


COUNTY LIBRARY Ed Kieczkowski

MISSION STATEMENT

The San Bernardino County Library will provide equal access to information services and materials for all people of the County of San Bernardino. The Library will actively promote its information services, materials and programs for the informational, educational, cultural and recreational needs of all residents of San Bernardino County.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The San Bernardino County Library provides public library services through a network of 29 branches in the unincorporated areas and 18 cities within the county. The 29 branches do not include the two new joint-use branches at Carter and Summit high schools, located in Northern Rialto and Northern Fontana respectively, which are expected to open during the coming fiscal year. Two bookmobiles reach people who live in sparsely populated areas or are unable to use the traditional branches. The County Library also operates a mobile unit in the High Desert that serves young children and their parents and caregivers. The County Library provides access to information through its materials collection, as well as 500 Internet accessible public computers. The public computers also provide access to a number of online databases and other electronic resources. Electronic access to County Library's collection of materials is available through the Internet, and daily delivery services provide for materials to be shared among the various branches. Cultural and educational programs for all ages, including literacy services and other specialized programs, are provided at branch locations. In addition, County Recorder services are located at the Apple Valley, Fontana and Montclair branch libraries.

The Library's circulation system upgrade, done in cooperation with Riverside County Library, has provided significant improvements in accessing the county's collection of approximately 1,300,000 items, plus Riverside's collection of approximately 1,200,000 items. The system allows for patrons in either county to directly request materials held by the other and to have those items delivered to their local branch for pick up. It is estimated that over 200,000 items will move across county lines in the coming year, benefiting patrons in both counties.

The County Library system is financed primarily through dedicated property tax revenues and is also supported by local Friends of the Library organizations that financially assist library branches in local communities. A total of 1,500 volunteers perform a variety of tasks in supporting local libraries. In addition, the Library has developed active partnerships with the communities it serves, resulting in additional funding and the provision of facilities at minimal cost.

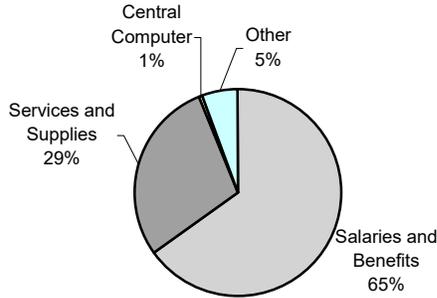
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 11,865,551 | 12,529,628 | 13,499,959 | 13,652,276 |
| Departmental Revenue | 12,106,011 | 11,598,935 | 13,035,681 | 13,143,391 |
| Fund Balance | | 930,693 | | 508,885 |
| Budgeted Staffing | | 209.0 | | 215.8 |
| <u>Workload Indicators</u> | | | | |
| Circulation | 2,716,652 | 2,300,000 | 2,482,274 | 2,600,000 |
| Reference | 390,437 | 378,800 | 391,205 | 380,000 |
| Branches | 29 | 29 | 29 | 31 |
| Total Branch Hours | 67,800 | 56,000 | 67,800 | 68,920 |
| Total Patron Visits | 3,318,250 | 3,000,000 | 3,183,479 | 3,120,000 |
| Patron Computer Use Hours | - | - | 481,952 | 535,000 |

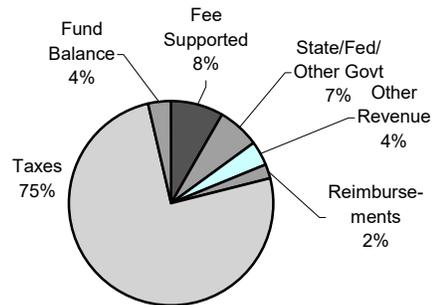


Actual revenues in 2004-05 were approximately \$1.4 million greater than budget mainly because property taxes received during the year were significantly more than originally anticipated. This additional revenue was used to augment the amount of books and other library materials purchased in 2004-05.

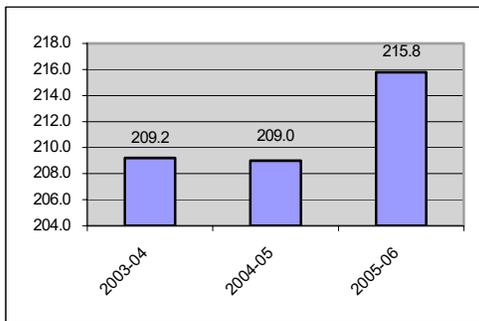
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



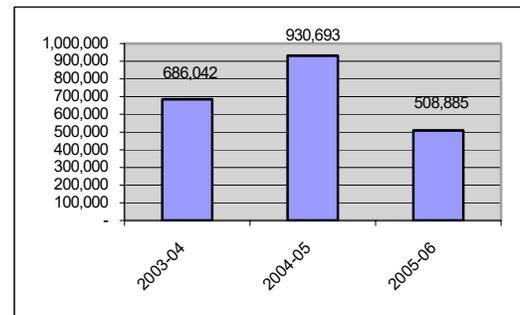
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Public & Support Services
DEPARTMENT: County Library
FUND: County Library

BUDGET UNIT: SAP CLB CLB
FUNCTION: Education
ACTIVITY: Library

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|--------------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 8,158,931 | 8,311,842 | 8,823,486 | 269,528 | 9,093,014 |
| Services and Supplies | 4,704,467 | 3,768,945 | 3,843,262 | 155,456 | 3,998,718 |
| Central Computer | 98,281 | 94,402 | 104,585 | - | 104,585 |
| Other Charges | 115,825 | 112,768 | 112,768 | 61,451 | 174,219 |
| Improvement to Structures | 94,618 | 50,000 | 50,000 | - | 50,000 |
| Equipment | 24,626 | - | - | 32,000 | 32,000 |
| Transfers | 508,761 | 506,826 | 506,826 | 2,669 | 509,495 |
| Total Exp Authority | 13,705,509 | 12,844,783 | 13,440,927 | 521,104 | 13,962,031 |
| Reimbursements | (290,314) | (315,155) | (315,155) | 5,400 | (309,755) |
| Total Appropriation | 13,415,195 | 12,529,628 | 13,125,772 | 526,504 | 13,652,276 |
| Operating Transfers Out | 84,764 | - | - | - | - |
| Total Requirements | 13,499,959 | 12,529,628 | 13,125,772 | 526,504 | 13,652,276 |
| Departmental Revenue | | | | | |
| Taxes | 9,697,425 | 8,588,325 | 9,684,469 | 819,032 | 10,503,501 |
| State, Fed or Gov't Aid | 762,035 | 635,000 | 635,000 | 275,440 | 910,440 |
| Current Services | 1,007,904 | 1,173,400 | 1,173,400 | (3,400) | 1,170,000 |
| Other Revenue | 801,467 | 440,360 | 440,360 | (142,760) | 297,600 |
| Other Financing Sources | 5,000 | - | - | - | - |
| Total Revenue | 12,273,831 | 10,837,085 | 11,933,229 | 948,312 | 12,881,541 |
| Operating Transfers In | 761,850 | 761,850 | 261,850 | - | 261,850 |
| Total Financing Sources | 13,035,681 | 11,598,935 | 12,195,079 | 948,312 | 13,143,391 |
| Fund Balance | - | 930,693 | 930,693 | (421,808) | 508,885 |
| Budgeted Staffing | - | 209.0 | 209.0 | 6.8 | 215.8 |



DEPARTMENT: County Library
 FUND: County Library
 BUDGET UNIT: SAP CLB CLB

BOARD APPROVED CHANGES TO BASE BUDGET

| | Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|-----|--|-------------------|----------------|----------------------|------------------|
| 1. | Salaries and Benefits Increases in staff (totaling an annual cost of approximately \$285,000) are as follows: * Carter High School Joint Use Library (expected to open in October, 2005) - 1.0 Library Associate, 0.4 Library Assistant, and 0.4 Library Page. * Summit High School Joint Use Library (expected to open December, 2005) - 0.1 Library Associate, 0.1 Library Assistant, and 0.1 Library Page. * Highland Library - 0.6 increase for a Library Associate that was partially funded last fiscal year. * Victorville Library - Addition of 1.0 Library Associate due to expansion of library and addition of computer lab. * Adelanto Library - Addition of 1.0 Librarian I due to expansion and increased usage. * Fontana Library - Addition of 0.2 part-time Regional Manager position in anticipation of construction of the new Fontana Library. * 2.8 Library Pages are being added to the budget for increased workload requirements at various branch locations. * Chino Library: The addition of a new Library Associate position will be offset by the deletion of a Library Assistant. The above increases in staff are partially offset by a total 0.9 decrease for various Library Assistant positions for a savings of approximately \$30,000. Reclassifications (Automated Systems Technician to Automated Systems Analyst and Staff Analyst I to Staff Analyst II) at an additional cost of \$5,300 in 2005-06. ** Final Budget Adjustment - Mid Year Item: Increase of \$6,400 resulting from the Board-approved Clerical Classification Study. | 6.8 | 269,528 | - | 269,528 |
| 2. | Services and Supplies * General Office Expense increasing by \$107,000 for the two new branch libraries. * Custodial Costs are increasing by \$77,000 for re-negotiated contracts and an additional contract of new libraries. * Rent costs are decreasing by \$23,900 primarily due to the proposed purchase of the Wrightwood Library building. * Various other smaller increases/decreases to services and supplies that result in a net additional increase of approximately \$3,000. ** Final Budget Adjustment - Fund Balance: A \$7,520 decrease resulting from the actual fund balance being less than anticipated. | - | 155,456 | - | 155,456 |
| 3. | Other Charges Debt service costs related to the projected purchase of the Wrightwood library facility. | - | 61,451 | - | 61,451 |
| 4. | Equipment * Replacement of book security systems at two branch libraries (\$17,000). * Purchase of sign making machine to assist the department with compliance with ADA requirements at its branch libraries (\$15,000). | - | 32,000 | - | 32,000 |
| 5. | Transfers Minimal increase in this category is anticipated for 2005-06. | - | 2,669 | - | 2,669 |
| 6. | Reimbursements No reimbursements from the Bloomington Library Capital Project Fund are anticipated in 2005-06. | - | 5,400 | - | 5,400 |
| 7. | Taxes Property tax revenues are expected to be greater in 2005-06 resulting from recent increases in assessed property valuations throughout the county. ** Final Budget Adjustment - Mid Year Item: An additional \$6,400 to finance the cost of the Clerical Classification Study. | - | - | 819,032 | (819,032) |
| 8. | State, Federal and Other Governmental Aid * Additional grants in the amount \$125,000 are anticipated from the state to fund literacy programs and other library services. * Approximately \$144,000 is anticipated from the State for participation in an inter-library loan reimbursement program with the County of Riverside. | - | - | 275,440 | (275,440) |
| 9. | Current Services Minimal reduction anticipated for the upcoming fiscal year. | - | - | (3,400) | 3,400 |
| 10. | Other Revenue Decrease attributed to not including any First Five Grant funds in the 2005-06 budget. | - | - | (142,760) | 142,760 |
| | Total | 6.8 | 526,504 | 948,312 | (421,808) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



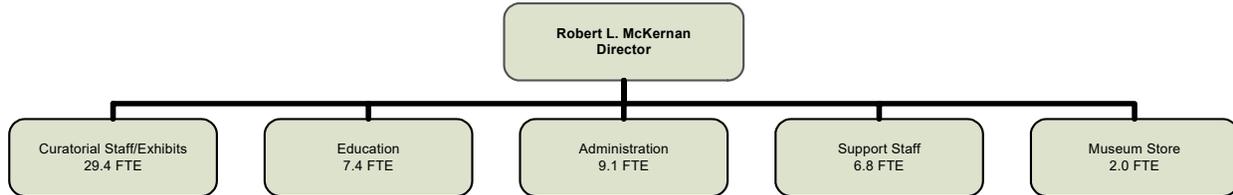
COUNTY MUSEUM

Robert L. McKernan

MISSION STATEMENT

The San Bernardino County Museum maintains and develops unique cultural and natural science collections related to the region and the greater Southwest. Through responsible collection, preservation, exhibition, and education, the County Museum inspires the public to a deeper understanding of their cultural and natural history.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | | |
|---------------|------------------|------------------|------------------|------------------------------|-------------|
| | Appropriation | Revenue | Local Cost | Revenue Over/ (Under) Exp | Staffing |
| County Museum | 3,861,744 | 2,222,317 | 1,639,427 | | 53.7 |
| Museum Store | 146,677 | 147,600 | | 923 | 2.0 |
| TOTAL | 4,008,421 | 2,369,917 | 1,639,427 | 923 | 55.7 |

County Museum

DESCRIPTION OF MAJOR SERVICES

The Museum provides cultural and educational programs and activities for the public at its main facility in Redlands and the following seven regional sites: Agua Mansa Cemetery in Colton, Casa de Rancho Cucamonga (Rains House), Daggett Stone Hotel, Asistencia Mission in Redlands, Mousley Museum of Natural History in Yucaipa, Yorba-Slaughter Adobe in Chino, and Yucaipa Adobe. These programs and activities involve the preservation of cultural and natural heritage collections, display of permanent and special exhibitions, and care and preservation of historical sites depicting the history and culture of San Bernardino County. Museum programs promote learning and awareness through community outreach, partnerships with educational institutions, and research that enhances both the collections and educational services. Permanent and loaned collections are preserved for the benefit of the public and the scientific community. The County Museum has been accredited from the American Association of Museums since February 23, 1973. In 2002, the Museum received its decennial accreditation that will continue through 2012.

The Museum is comprised of the following divisions: Education, Exhibitions, Anthropology, History/Archives, Biological Science, and Geological Sciences. All divisions provide educational services for families, general public, school groups, educators, and scholars at the main Museum facility and historic sites. In addition, the Biological Science and the Geological Sciences divisions conduct scientific field research and studies for public and private agencies. This research consists of both short and long-term field studies resulting in significant revenue for the department. A portion of this revenue is used to support other Museum programs and activities. Furthermore, this field research results in valuable collections being accessioned into the museum collections that are curated and exhibited for public education at the main facility and historic sites.

Over the past two years, the San Bernardino County Museum (SBCM) has received funding from the Institute of Museum and Library Services (IMLS). With these funds, SBCM has designed and implemented a multi-functional Web Module and media archive for the Inland Southern California. The web module provides electronic access to the museum’s collections and programs to better inform the general public, educators, students, and businesses about San Bernardino County and the region’s abundant cultural and natural heritage.



Another significant endeavor for the SBCM has been, through County Board of Supervisors direction, the creation of a County History Book. The purpose of this project is to create a text that will tell the rich and varied story of the history of San Bernardino County from its creation in 1853 to the latter half of the 20th Century, while integrating the story with the wider perspective of California history. The goal is to publish the book by a university press, thus making it a well-respected, widely available, reasonably priced work, accessible to all people throughout San Bernardino County, the region, the State of California and the United States.

BUDGET AND WORKLOAD HISTORY

| | <u>Actual</u> 2003-04 | <u>Budget</u> 2004-05 | <u>Actual</u> 2004-05 | <u>Budget</u> 2005-06 |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Appropriation | 3,520,147 | 3,829,730 | 3,392,935 | 3,861,744 |
| Departmental Revenue | 1,916,796 | 2,315,417 | 1,756,254 | 2,222,317 |
| Local Cost | 1,603,351 | 1,514,313 | 1,636,681 | 1,639,427 |
| Budgeted Staffing | | 51.7 | | 53.7 |

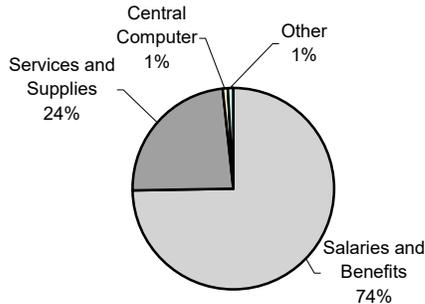
Workload Indicators

| | | | | |
|---------------------------------|-----------|-----------|-----------|-----------|
| Total Paid Attendance | 67,098 | 72,000 | 57,971 | 71,429 |
| Collected Lots, Objects and Spe | 1,510,000 | 1,550,000 | 1,600,000 | 1,601,000 |
| Research Revenue | 1,234,546 | 1,342,300 | 972,758 | 1,195,000 |

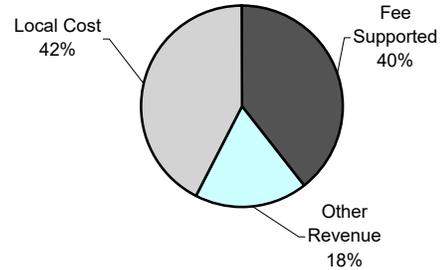
Actual revenues for 2004-05 were \$559,163 less than budget. This shortfall is due to fewer research projects during the year than was originally anticipated. The reduced revenues were mostly offset by a savings in expenditures.

The actual paid attendance for 2004-05 is also less than budget (approximately 14,000 less). This shortfall reflects the impact of a reduced marketing budget over the past few years. To remedy this situation, the department has restored \$40,000 to its advertising budget for 2005-06.

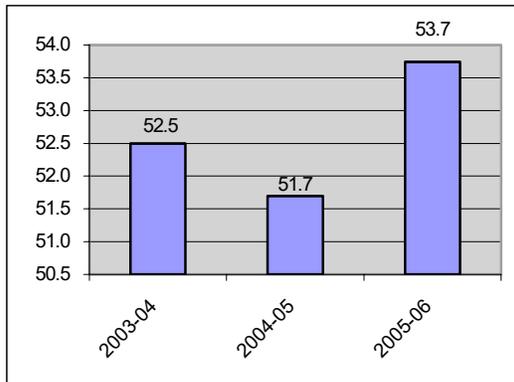
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



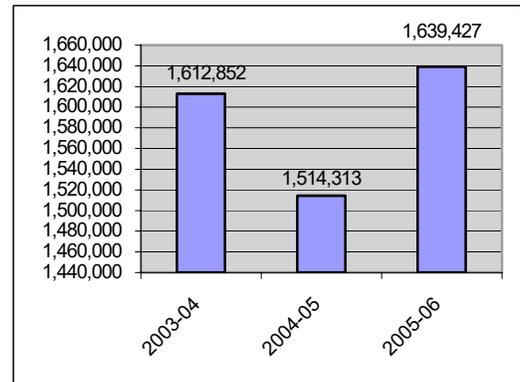
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public & Support Services
DEPARTMENT: County Museum
FUND: General

BUDGET UNIT: AAA CCM
FUNCTION: Cultural Services
ACTIVITY: Museums

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 2,517,937 | 2,741,901 | 2,814,971 | 68,281 | 2,883,252 |
| Services and Supplies | 684,950 | 991,458 | 895,754 | 19,413 | 915,167 |
| Central Computer | 40,564 | 40,564 | 30,250 | - | 30,250 |
| Improvement to Structures | 19,195 | 23,000 | 23,000 | (23,000) | - |
| Equipment | 5,386 | 22,800 | 22,800 | (9,800) | 13,000 |
| L/P Equipment | 9,630 | - | - | 9,630 | 9,630 |
| Transfers | 9,446 | 10,007 | 10,007 | 438 | 10,445 |
| Total Exp Authority | 3,287,108 | 3,829,730 | 3,796,782 | 64,962 | 3,861,744 |
| Reimbursements | (25,423) | - | - | - | - |
| Total Appropriation | 3,261,685 | 3,829,730 | 3,796,782 | 64,962 | 3,861,744 |
| Operating Transfers Out | 131,250 | - | - | - | - |
| Total Requirements | 3,392,935 | 3,829,730 | 3,796,782 | 64,962 | 3,861,744 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 61,362 | 47,500 | 47,500 | 1,300 | 48,800 |
| State, Fed or Gov't Aid | 7,083 | 2,200 | 2,200 | - | 2,200 |
| Current Services | 1,216,886 | 1,653,103 | 1,653,103 | (127,033) | 1,526,070 |
| Other Revenue | 442,320 | 601,614 | 601,614 | 38,633 | 640,247 |
| Other Financing Sources | 7,603 | - | - | - | - |
| Total Revenue | 1,735,254 | 2,304,417 | 2,304,417 | (87,100) | 2,217,317 |
| Operating Transfers In | 21,000 | 11,000 | 11,000 | (6,000) | 5,000 |
| Total Financing Sources | 1,756,254 | 2,315,417 | 2,315,417 | (93,100) | 2,222,317 |
| Local Cost | 1,636,681 | 1,514,313 | 1,481,365 | 158,062 | 1,639,427 |
| Budgeted Staffing | | 51.7 | 51.7 | 2.0 | 53.7 |

DEPARTMENT: County Museum
FUND: General
BUDGET UNIT: AAA CCM

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|---------------|----------------------|------------|
| 1. Salaries and Benefits | 2.0 | 68,281 | - | 68,281 |
| Additions in budgeted staff include the following: * 1.2 extra-help positions to assist with development of the Web Module (\$40,214). * 0.7 extra-help position in Education to assist with public programming (\$18,519). * 0.5 Security Technician I to provide additional security coverage for the department (\$19,491). * 0.5 extra-help position for the Board-Approved County History Book project (\$13,225). The above increases in budgeted staff are partially offset by the following: * Deletion of 1.0 vacant Curatorial Assistant position (\$58,568). * Deletion of 0.3 Education Specialist (\$13,489). * 0.4 reduction for an existing Registrar position (\$24,258). The reclassification of 2.0 Museum Senior Technicians to Museum Excavation Technicians results in an additional cost of \$5,236. Salary step adjustments result in a net increase of approximately \$44,000. ** Final Budget Adjustment - Policy Items: \$2,687 for a part-time caretaker (0.3 FTE) to reopen the Agua Mansa Cemetery in Colton. \$16,062 for a part-time Museum Clerk (0.5 FTE) to assist with the Museum's front desk. ** Final Budget Item - Mid Year Item: An additional \$5,500 resulting from the Board-approved Clerical Classification Study. | | | | |



BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|---------------|----------------------|----------------|
| 2. Services and Supplies Decreases to the following as a result of less research revenue expected in 2005-06: * Professional Services (\$40,000). * Maintenance (\$33,000). * General Operating Expenses (\$28,950). * Vehicle Charges (\$20,566). Other smaller adjustments to various services and supplies result in a net increase of approximately \$3,000. ** Final Budget Adjustment - Policy Items: \$67,313 to increase the department's maintenance budget. \$40,000 to increase the department's advertising budget. \$31,500 for development of the Educational Center. | - | 19,413 | - | 19,413 |
| 3. Improvement to Structures Purchase of Compact Storage for History Division expected to be completed in 2004-05. | - | (23,000) | - | (23,000) |
| 4. Equipment For 2004-05, \$9,800 was budgeted in this category in error for lease purchase of copiers. The annual payment is now correctly budgeted under "Lease Purchase - Equipment". | - | (9,800) | - | (9,800) |
| 5. Lease Purchase Equipment Lease purchase contract for copiers that was budgeted in error under equipment during the 2004-05 budget process (see above). | - | 9,630 | - | 9,630 |
| 6. Revenue from the Use of Money and Property Increase in projected revenue from Science Camp based on current year actual attendance. | - | - | 1,300 | (1,300) |
| 7. Current Services A Decrease in the amount of \$147,033 resulting from reduced research revenue due to the completion of several projects in 2004-05. ** Final Budget Adjustment - Policy Item: An additional \$20,000 in revenue from admissions resulting from the Board approved Policy Item that increased the Department's advertising budget. | - | - | (127,033) | 127,033 |
| 8. Other Revenue An increase in grant revenue of \$53,633 from the Weingart Foundation and the IMLS. ** Final Budget Adjustment - Policy Item: A \$15,000 reduction in revenue resulting from Board approval of a Policy Item that increased the department's local cost to support six Admission-Free days at the Museum each year. | - | - | 38,633 | (38,633) |
| 9. Operating Transfers In Decrease in Museum Store contribution based on net income projections for 2005-06. | - | - | (6,000) | 6,000 |
| 10. Transfers Increase in departmental charges for EHAP, EAP and CEHW. | - | 438 | - | 438 |
| Total | 2.0 | 64,962 | (93,100) | 158,062 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Museum Store

DESCRIPTION OF MAJOR SERVICES

The Museum Store operates as an enterprise fund under the management of the San Bernardino County Museum. The Store is considered a critical part of the visitor experience and provides many museum related items for sale including books and publications, educational toys, thematic novelty items for exhibitions, jewelry, minerals, and souvenirs. The Store supports the Museum operations and makes an annual financial contribution to the Museum.

In 2003-04, the Museum Store opened a Garden Café offering sandwiches, snack products, pastries, and bottled beverages for Museum visitors. This café helps to enhance the visitor experience and satisfaction.

BUDGET AND WORKLOAD HISTORY

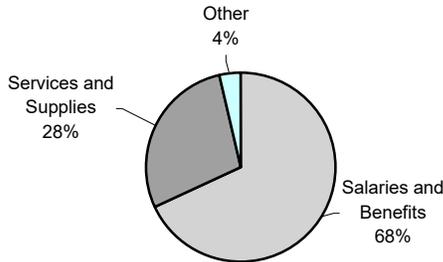
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 172,143 | 165,541 | 131,866 | 146,677 |
| Departmental Revenue | 179,163 | 169,650 | 129,708 | 147,600 |
| Revenue Over/(Under) Expense | 7,020 | 4,109 | (2,158) | 923 |
| Budgeted Staffing | | 2.2 | | 2.0 |
| Fixed Assets | - | - | - | - |
| Unrestricted Net Assets Available at Year End | 7,670 | | 1,866 | |

Workload Indicators

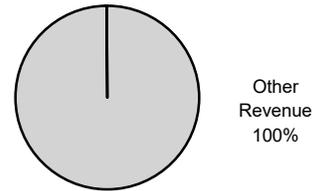
| | | | | |
|---------------------|---------|---------|---------|---------|
| Purchase for Resale | 59,193 | 55,000 | 28,065 | 38,000 |
| Taxable Sales | 155,108 | 169,650 | 121,714 | 147,600 |

The 2004-05 actual expenses and revenues were each less than budget because of fewer than anticipated visitors to the Museum during the year.

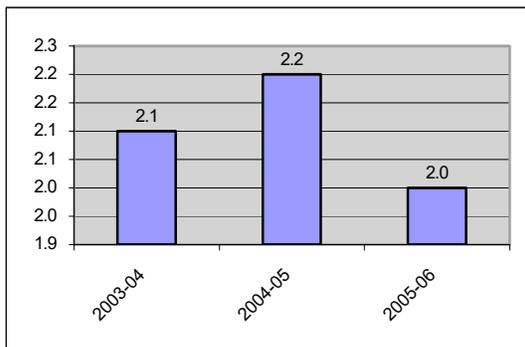
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



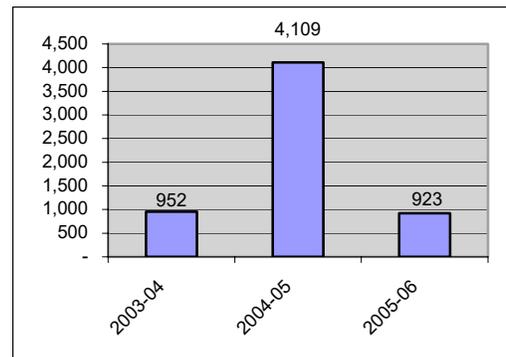
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Public & Support Services
DEPARTMENT: County Museum
FUND: Enterprise Fund

BUDGET UNIT: EMM
FUNCTION: Cultural Services
ACTIVITY: Museum Store

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 95,217 | 91,920 | 97,125 | 2,657 | 99,782 |
| Services and Supplies | 31,248 | 59,223 | 59,223 | (17,773) | 41,450 |
| Transfers | 401 | 398 | 398 | 47 | 445 |
| Total Appropriation | 126,866 | 151,541 | 156,746 | (15,069) | 141,677 |
| Operating Transfers Out | 5,000 | 14,000 | 14,000 | (9,000) | 5,000 |
| Total Requirements | 131,866 | 165,541 | 170,746 | (24,069) | 146,677 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 5,000 | - | - | - | - |
| Other Revenue | 124,708 | 169,650 | 169,650 | (22,050) | 147,600 |
| Total Revenue | 129,708 | 169,650 | 169,650 | (22,050) | 147,600 |
| Revenue Over/(Under) Exp | (2,158) | 4,109 | (1,096) | 2,019 | 923 |
| Budgeted Staffing | | 2.2 | 2.2 | (0.2) | 2.0 |

DEPARTMENT: County Museum
FUND: Enterprise Fund
BUDGET UNIT: EMM

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/ (Under) Exp |
|---|----------------------|-----------------|-------------------------|------------------------------|
| 1. Salaries and Benefits Part-time Museum Clerk has been transferred to the Museum general fund to reduce the store's personnel costs by \$2,943. | (0.2) | 2,657 | - | (2,657) |
| ** Final Budget Adjustment - Mid Year Item: An additional \$5,600 resulting from the Clerical Classification Study. | | | | |
| 2. Services and Supplies Reduction in purchases of inventory due to projected decrease in sales based on prior year actuals. | - | (17,773) | - | 17,773 |
| 3. Transfers Increase in departmental charges for EHAP, EAP and CEHW. | - | 47 | - | (47) |
| 4. Operating Transfers Out Decrease in Museum Contribution to the General Fund based on net income projections for 2005-06. | - | (9,000) | - | 9,000 |
| 5. Other Revenue Reduction in revenue of \$27,650 based on a projected decrease in sales at the museum gift store. | - | - | (22,050) | (22,050) |
| ** Final Budget Adjustment - Mid Year Item: An additional \$5,600 in revenue to offset the costs resulting from the Clerical Classification Study. | | | | |
| Total | (0.2) | (24,069) | (22,050) | 2,019 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



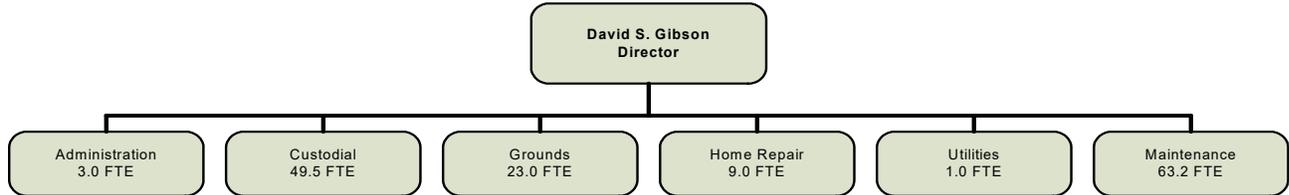
FACILITIES MANAGEMENT

David S. Gibson

MISSION STATEMENT

Our mission is to serve the public by providing quality services enabling county departments and staff to effectively meet the expectations of their customers.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | |
|----------------|-------------------|------------------|-------------------|--------------|
| | Appropriation | Revenue | Local Cost | Staffing |
| Administration | 424,456 | - | 424,456 | 4.0 |
| Custodial | 3,922,297 | 2,113,933 | 1,808,364 | 49.5 |
| Grounds | 1,737,049 | 797,419 | 939,630 | 23.0 |
| Home Repair | - | - | - | 9.0 |
| Maintenance | 8,330,359 | 3,300,000 | 5,030,359 | 63.2 |
| Utilities | 16,079,526 | - | 16,079,526 | 1.0 |
| TOTAL | 30,493,687 | 6,211,352 | 24,282,335 | 149.7 |

2005-06 Departmental Objectives

- Provide baseline funding for services that were de-funded during budget cutbacks including: pest control, carpet cleaning, weed abatement, and tree trimming.
- Reallocate and enhance maintenance staffing to ensure emergency and urgent maintenance requests are responded to in a timely manner.
- Consolidate in-house custodial and grounds work crews to the San Bernardino area, decreasing travel time and increasing effectiveness of the custodial and the grounds operations.

Administration

DESCRIPTION OF MAJOR SERVICES

The Facilities Management Department Administration Division provides support to four divisions within Facilities Management (Custodial, Grounds, Home Repair, and Maintenance) and monitors the San Bernardino County utilities budget.

The Administration Division develops internal policies and procedures to ensure all divisions deliver quality service to their customers. The division establishes goals to assure adherence to the department's mission.

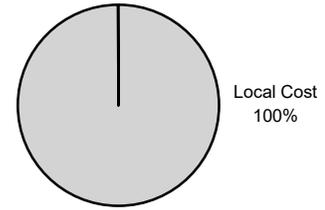
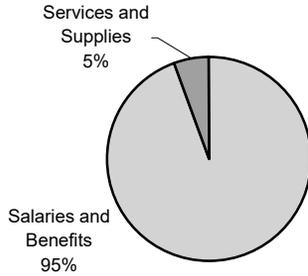
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 319,480 | 407,397 | 413,358 | 424,456 |
| Departmental Revenue | 350 | - | - | - |
| Local Cost | 319,130 | 407,397 | 413,358 | 424,456 |
| Budgeted Staffing | | 4.0 | | 4.0 |

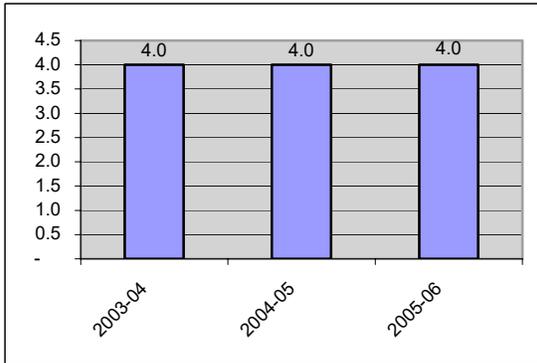


2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

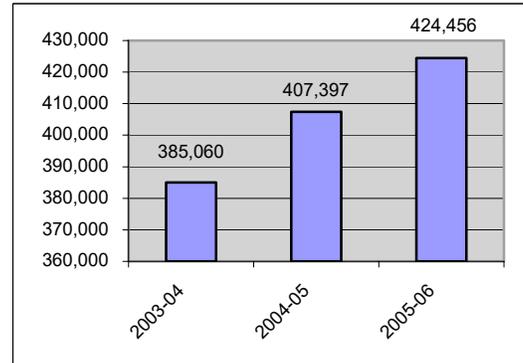
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



**GROUP: Public and Support Services
DEPARTMENT: Facilities Management
FUND: General**

**BUDGET UNIT: AAA FMD FMT
FUNCTION: General
ACTIVITY: Property Management**

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 378,146 | 387,265 | 403,991 | (3,314) | 400,677 |
| Services and Supplies | 34,448 | 19,368 | 17,186 | 5,786 | 22,972 |
| Transfers | 764 | 764 | 764 | 43 | 807 |
| Total Appropriation | 413,358 | 407,397 | 421,941 | 2,515 | 424,456 |
| Local Cost | 413,358 | 407,397 | 421,941 | 2,515 | 424,456 |
| Budgeted Staffing | | 4.0 | 4.0 | - | 4.0 |

**DEPARTMENT: Facilities Management
FUND: General
BUDGET UNIT: AAA FMD FMT**

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|---------------|----------------------|--------------|
| 1. Salaries and Benefits Staff Analyst II was hired at a lower step rate than previously budgeted. | - | (3,314) | - | (3,314) |
| 2. Services and Supplies Increase in costs of cell phones, training, office expenses. | - | 5,786 | - | 5,786 |
| 3. Transfers Increase in charges for Employee Health and Productivity, Employee Assistance Program and Center for Employee Health and Wellness per Human Resources. | - | 43 | - | 43 |
| Total | - | 2,515 | - | 2,515 |



Custodial

DESCRIPTION OF MAJOR SERVICES

The Custodial Division is responsible for custodial services provided to county owned and some leased facilities. Services are performed with a combination of county employees and contract custodial service providers. This division provides pest control services, window washing, carpet cleaning, air duct cleaning, and mold remediation as well as routine and emergency general custodial services. The primary goal of the Custodial Division is to provide a clean environment in county facilities for customers and employees.

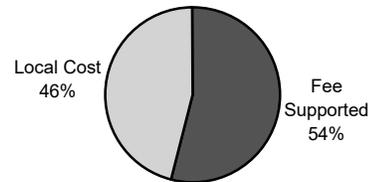
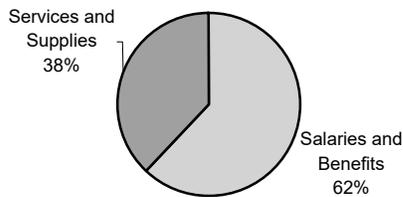
BUDGET AND WORKLOAD HISTORY

| | <u>Actual</u> <u>2003-04</u> | <u>Budget</u> <u>2004-05</u> | <u>Actual</u> <u>2004-05</u> | <u>Budget</u> <u>2005-06</u> |
|-----------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Appropriation | 2,728,170 | 3,200,343 | 3,278,253 | 3,922,297 |
| Departmental Revenue | 1,523,299 | 1,657,556 | 1,869,772 | 2,113,933 |
| Local Cost | 1,204,871 | 1,542,787 | 1,408,481 | 1,808,364 |
| Budgeted Staffing | | 43.0 | | 49.5 |
| <u>Workload Indicators</u> | | | | |
| In House (sq. ft) | 1,304,314 | 1,304,314 | 1,327,415 | 1,327,415 |
| Contracted (sq. ft) | 860,156 | 938,156 | 857,189 | 857,189 |

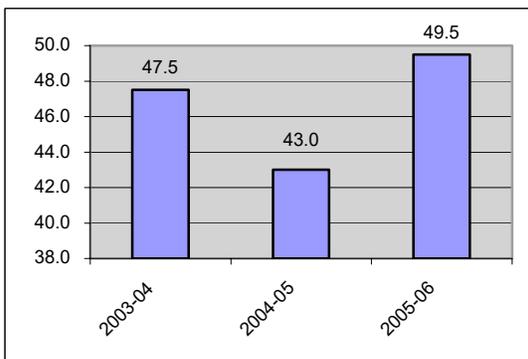
On October 5, 2004, the Board approved the addition of 1.0 Custodian I position to provide service at the new Juvenile Dependency Court in San Bernardino. On December 14, 2004, the Board approved the restoration of 5.0 Custodian I positions, which had been eliminated due to State budget impacts. The department is also requesting 1.0 additional Custodian I position to enhance services provided in the Super Block area. These increases totaling 7.0 positions are partially offset by a reduction of 2.5 positions due to implementation of a distributed vacancy factor for a net proposed increase of 4.5 positions.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

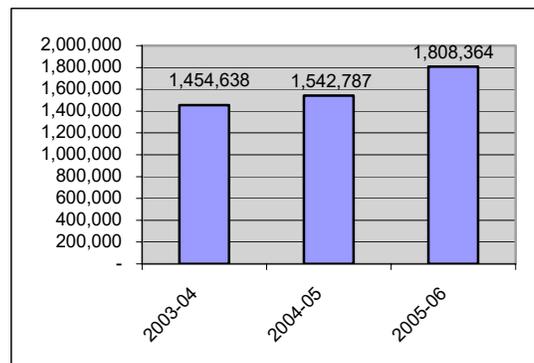
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Facilities Management
FUND: General

BUDGET UNIT: AAA FMD FMC
FUNCTION: General
ACTIVITY: Property Management

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 1,961,837 | 1,951,945 | 2,406,404 | 22,318 | 2,428,722 |
| Services and Supplies | 1,307,361 | 1,239,343 | 1,355,110 | 129,778 | 1,484,888 |
| Transfers | 9,055 | 9,055 | 9,055 | (368) | 8,687 |
| Total Appropriation | 3,278,253 | 3,200,343 | 3,770,569 | 151,728 | 3,922,297 |
| Departmental Revenue | | | | | |
| Current Services | 1,869,772 | 1,657,556 | 1,696,619 | 417,314 | 2,113,933 |
| Total Revenue | 1,869,772 | 1,657,556 | 1,696,619 | 417,314 | 2,113,933 |
| Local Cost | 1,408,481 | 1,542,787 | 2,073,950 | (265,586) | 1,808,364 |
| Budgeted Staffing | | 43.0 | 50.0 | (0.5) | 49.5 |

DEPARTMENT: Facilities Management
FUND: General
BUDGET UNIT: AAA FMD FMC

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|----------------------|----------------|-------------------------|------------------|
| 1. Salaries and Benefits Increases for step advancements and other cost adjustments total \$75,003. This is partially offset by a \$40,049 reduction in the charge for workers' compensation experience modification. This is further reduced by \$92,636 which is the implementation of a vacancy factor equivalent to 2.5 FTE's. | (0.5) | 32,318 | - | 32,318 |
| ** Final Budget Adjustment - Policy Item The Board approved an appropriation increase of \$45,000 and restoration of a Custodian I position, which was deleted in a prior fiscal year. Adding this position will provide coverage for the Gilbert Street area and help to restore service levels closer to industry standards. This policy item increased salaries and benefits by \$40,000 and services and supplies by \$5,000. | | | | |
| ** Final Budget Adjustment - Policy Item The Board approved an appropriation increase of \$45,000 and restoration of a Custodian I position, which was deleted in a prior fiscal year. Adding this position will provide coverage for the Lena Road area and help to restore service levels closer to industry standards. This policy item increased salaries and benefits by \$40,000 and services and supplies by \$5,000. | | | | |
| 2. Services and Supplies Increase of \$84,778 to fund previously unfunded items such as a spot cleaning for carpet in common areas and emergency pest control services. In addition, an increase in funding due to contracting out services in outlying areas of the county and for more cleaning supplies. | - | 119,778 | - | 119,778 |
| ** Final Budget Adjustment - Policy Item The Board approved an appropriation increase of \$35,000 to reinstate a budget for window washing, which was eliminated in previous years. | | | | |
| 3. Transfers Decrease in charges for Employee Health and Productivity, Employee Assistance Program and the Center for Employee Health and Wellness per Human Resources. | - | (368) | - | (368) |
| 4. Revenue Increase in revenue is due to enhanced service requests from departments which includes pest control and carpet cleaning. In addition the Court MOU increased \$225,000 from the amount budgeted in 2004-05, and new buildings account for an increase \$60,000. | - | - | 417,314 | (417,314) |
| Total | (0.5) | 151,728 | 417,314 | (265,586) |

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Grounds

DESCRIPTION OF MAJOR SERVICES

The Grounds Division is responsible for the grounds maintenance services provided to county owned and some leased facilities. Services are performed with a combination of county employees and private contractors. This division provides landscaping design and maintenance services, as well as tree trimming, parking lot sweeping, snow removal, fountain maintenance and indoor-plant care. The primary goal of the Grounds Division is to provide well-maintained exterior building areas for customers and employees.

BUDGET AND WORKLOAD HISTORY

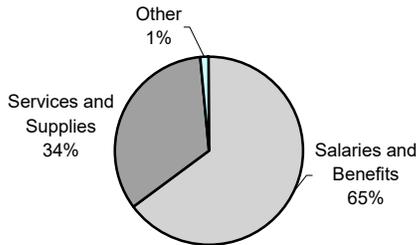
| | <u>Actual</u> <u>2003-04</u> | <u>Budget</u> <u>2004-05</u> | <u>Actual</u> <u>2004-05</u> | <u>Budget</u> <u>2005-06</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Appropriation | 1,310,417 | 1,283,962 | 1,456,478 | 1,737,049 |
| Departmental Revenue | 617,302 | 614,736 | 696,612 | 797,419 |
| Local Cost | 693,115 | 669,226 | 759,866 | 939,630 |
| Budgeted Staffing | | 20.0 | | 23.0 |

Workload Indicators

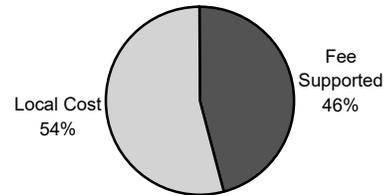
| | | | | |
|------------------|-----|-----|-----|-----|
| Acres Maintained | 720 | 725 | 725 | 725 |
|------------------|-----|-----|-----|-----|

On December 14, 2004, the Board approved the restoration of 2.0 positions (1.0 Grounds Caretaker I and 1.0 Grounds Caretaker II), which had been eliminated due to state budget impacts. An additional 1.5 positions (three recurring six-month positions) will assist with increased workloads during the spring and summer months. These increases totaling 3.5 positions are partially offset by a reduction of 0.5 positions due to the implementation of a distributed vacancy factor for a net proposed increase of 3.0 positions.

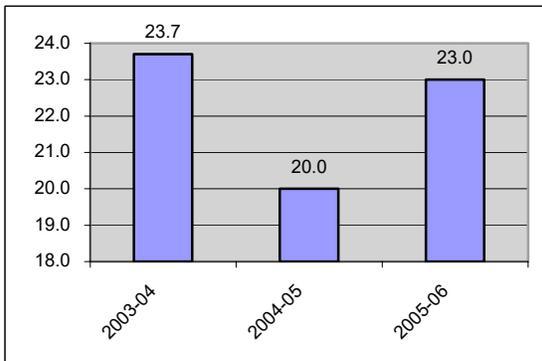
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



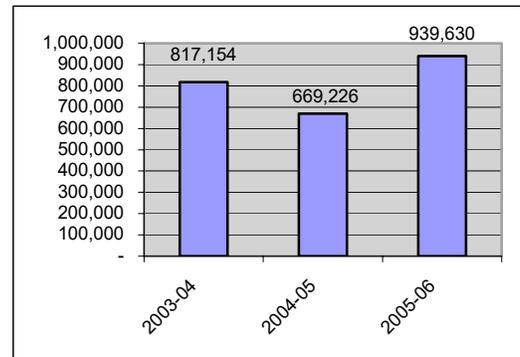
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Facilities Management
FUND: General

BUDGET UNIT: AAA FMD FMG
FUNCTION: General
ACTIVITY: Property Management

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 856,207 | 966,755 | 1,090,600 | 33,468 | 1,124,068 |
| Services and Supplies | 575,875 | 311,734 | 395,149 | 194,655 | 589,804 |
| Central Computer | 2,392 | 956 | 1,138 | - | 1,138 |
| Equipment | 17,487 | - | 18,000 | - | 18,000 |
| Transfers | 4,517 | 4,517 | 4,517 | (478) | 4,039 |
| Total Appropriation | 1,456,478 | 1,283,962 | 1,509,404 | 227,645 | 1,737,049 |
| Departmental Revenue | | | | | |
| Current Services | 696,612 | 614,736 | 614,736 | 182,683 | 797,419 |
| Total Revenue | 696,612 | 614,736 | 614,736 | 182,683 | 797,419 |
| Local Cost | 759,866 | 669,226 | 894,668 | 44,962 | 939,630 |
| Budgeted Staffing | | 20.0 | 22.0 | 1.0 | 23.0 |

DEPARTMENT: Facilities Management
FUND: General
BUDGET UNIT: AAA FMD FMG

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|----------------|----------------------|---------------|
| 1. Salaries and benefits The addition of three six-month recurring positions (1.5 FTE's) will assist with the increased workload during the spring and summer months. Implementation of a vacancy factor equivalent to 0.5 FTE's will partially offset the increase. | 1.0 | 33,468 | - | 33,468 |
| 2. Services and supplies This will restore funding for various activities that were unfunded or had funding significantly reduced over the past few years due to the budget cuts. Fountain maintenance, snow removal and replacement plant materials will now be budgeted for. Tree trimming and weed abatement will be funded to provide for regularly scheduled service throughout the county. Additional appropriation has been added to support the costs associated with revenue generated requests. | - | 194,655 | - | 194,655 |
| ** Final Budget Adjustment - Policy Item The Board approved an appropriation increase of \$25,000 to fund seasonal planting throughout the County, similar to what is currently done at Central Courthouse in San Bernardino. | | | | |
| 3. Transfers Decrease in charges for Employee Health and Productivity, Employee Assistance Program and the Center for Employee Health and Wellness per Human Resources. | - | (478) | - | (478) |
| 4. Revenue The revenue increase is due to the addition of four new locations that reimburse Facilities Management for landscaping services, that were previously not budgeted: East Valley Resources Center, Juvenile Dependency Court, Coroner and the ISD Imaging building. Additionally, current customers are requesting additional services that were previously unbudgeted. | - | - | 182,683 | (182,683) |
| Total | 1.0 | 227,645 | 182,683 | 44,962 |

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Home Repair

DESCRIPTION OF MAJOR SERVICES

The Home Repair Program is a federally funded program that is administered by Facilities Management. Through the program, minor repairs are performed for eligible candidates as determined by Community Development and Housing (CDH). CDH reimburses the costs incurred by the program with federal funds.

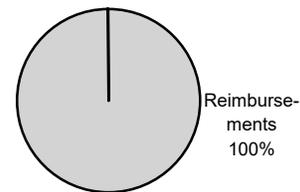
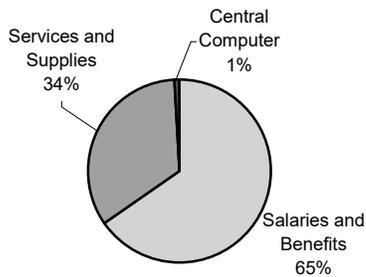
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 1,593 | - | 30,063 | - |
| Departmental Revenue | - | - | - | - |
| Local Cost | 1,593 | - | 30,063 | - |
| Budgeted Staffing | | 10.0 | | 9.0 |
| <u>Workload Indicators</u> | | | | |
| Jobs Completed | 296 | 284 | 238 | 200 |

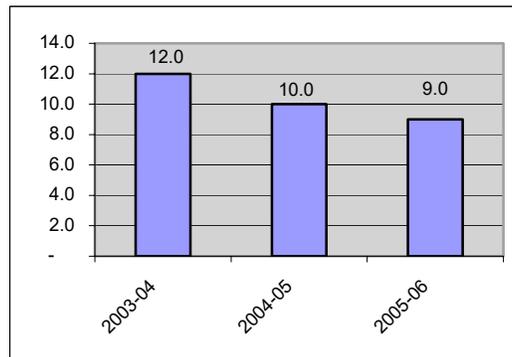
In 2005-06, 1.0 Housing Repair Supervisor I is transferred to the Maintenance Division. This transfer is required to meet CDH's budget target for this program. In addition, this budget includes the reclassification of a Housing Repair Worker II to Housing Repair Worker III to align the classification with the duties performed.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Facilities Management
FUND: General

BUDGET UNIT: AAA FMD FMH
FUNCTION: General
ACTIVITY: Property Management

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 550,565 | 572,593 | 582,365 | (48,198) | 534,167 |
| Services and Supplies | 273,479 | 283,770 | 287,738 | (10,436) | 277,302 |
| Central Computer | - | 5,471 | 6,511 | - | 6,511 |
| Transfers | 2,288 | 2,288 | 2,288 | (268) | 2,020 |
| Total Exp Authority | 826,332 | 864,122 | 878,902 | (58,902) | 820,000 |
| Reimbursements | (796,269) | (864,122) | (878,902) | 58,902 | (820,000) |
| Total Appropriation | 30,063 | - | - | - | - |
| Local Cost | 30,063 | - | - | - | - |
| Budgeted Staffing | | 10.0 | 10.0 | (1.0) | 9.0 |

DEPARTMENT: Facilities Management
FUND: General
BUDGET UNIT: AAA FMD FMH

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|----------------------|---------------|-------------------------|------------|
| 1. Salaries and Benefits Transfer 1.0 Housing Repair Supervisor I to the Facilities Management Maintenance (AAA FMD FMM) budget. This change is required to meet the Economic and Community Department's budget target. Decreased salaries and benefits of \$67,790 are offset by decreased reimbursement. | (1.0) | - | - | - |
| 2. Salaries and Benefits Increased costs reflect step advances and leave cash-outs of \$19,592, which are offset by increased reimbursement. | - | - | - | - |
| 3. Services and Supplies Decrease in estimated expenditures are offset by decreased reimbursement. | - | - | - | - |
| 4. Transfers Decrease in charges for Employee Health and Productivity, Employee Assistance Program and the Center for Employee Health and Wellness per Human Resources, which are offset by decreased reimbursement. | - | - | - | - |
| Total | (1.0) | - | - | - |



Maintenance

DESCRIPTION OF MAJOR SERVICES

The Maintenance Division is responsible for maintaining county owned and some leased facilities. Services are performed with a combination of county employees and contractors. This division operates boiler plants, performs routine infrastructure maintenance, oversees the fiscal aspect of security services, manages the minor remodel and maintenance portion of the county capital improvement program, and responds to emergency building issues 24 hours per day, seven days per week. The primary goal of the Maintenance Division is to provide safe and well-maintained facilities for customers and employees.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 6,781,774 | 6,921,299 | 6,605,536 | 8,330,359 |
| Departmental Revenue | 3,081,881 | 3,300,000 | 2,778,465 | 3,300,000 |
| Local Cost | 3,699,893 | 3,621,299 | 3,827,071 | 5,030,359 |
| Budgeted Staffing | | 55.7 | | 63.2 |
| <u>Workload Indicators</u> | | | | |
| Square Feet Maintained | 4,311,000 | 4,425,000 | 3,310,027 | 3,310,027 |
| Maintenance Trouble Calls | 9,500 | 11,000 | 12,603 | 13,000 |
| Maintenance Requisitions | 750 | 700 | 755 | 920 |

The number of square feet maintained has changed because square footage calculations were previously obtained from outdated data. With the implementation of Computer Assisted Facilities Management (CAFM) system, the department now has accurate data regarding building square footage.

In 2005-06, 1.0 Housing Repair Supervisor I is transferred from the Home Repair Division to assist the four current Maintenance Supervisors with contract administration and monitoring, overseeing the purchasing of materials and supplies for jobs, and the supervision over a small crew of General Service Workers. Also, 2.0 General Maintenance Mechanics are added to ensure emergency and urgent maintenance requests are responded to in a timely manner. These increases totaling 3.0 positions are partially offset by a reduction of 0.5 positions due to the implementation of a distributed vacancy factor for a net proposed increase of 2.5 positions.

In addition to the position changes detailed above, the following positions are reclassified.

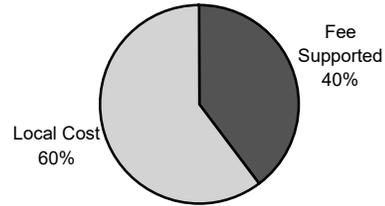
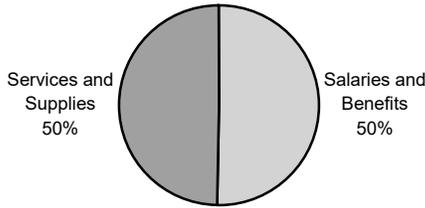
- 2.0 General Maintenance Worker (R36) to General Maintenance Mechanic (R42)
- 2.0 General Maintenance Worker (R36) to General Services Worker II (R12)

There is a need for additional staff with a broader, more trade-oriented skill set, which is offered by employees in the General Maintenance Mechanic classification. Conversely, the General Services Workers will be used to perform low-level duties such as moving furniture and running for parts. By taking the existing Maintenance Worker positions and realigning them to better address the needs of the department, the Maintenance Division will become more effective at what it does; thus reducing the response times for service requests.

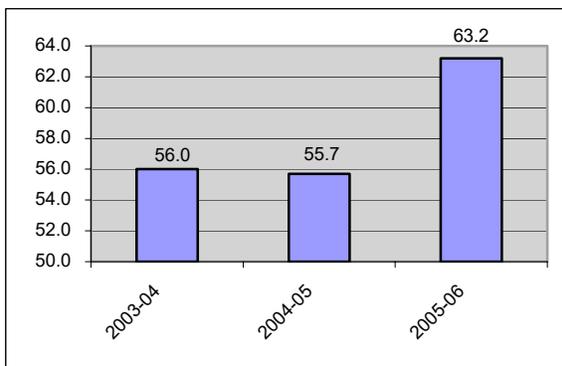


2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

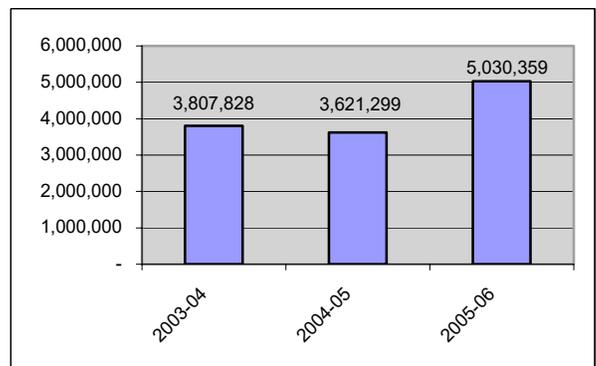
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public and Support Services
 DEPARTMENT: Facilities Management
 FUND: General

BUDGET UNIT: AAA FMD FMM
 FUNCTION: General
 ACTIVITY: Property Management

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 3,521,962 | 3,706,371 | 3,980,856 | 183,226 | 4,164,082 |
| Services and Supplies | 3,066,537 | 3,185,420 | 3,342,347 | 765,406 | 4,107,753 |
| Central Computer | 21,867 | 17,832 | 22,271 | - | 22,271 |
| Vehicles | - | - | - | 25,000 | 25,000 |
| Transfers | 10,676 | 11,676 | 11,676 | (423) | 11,253 |
| Total Exp Authority | 6,621,042 | 6,921,299 | 7,357,150 | 973,209 | 8,330,359 |
| Reimbursements | (15,506) | - | - | - | - |
| Total Appropriation | 6,605,536 | 6,921,299 | 7,357,150 | 973,209 | 8,330,359 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 2,289 | - | - | - | - |
| Current Services | 2,776,176 | 3,300,000 | 3,300,000 | - | 3,300,000 |
| Total Revenue | 2,778,465 | 3,300,000 | 3,300,000 | - | 3,300,000 |
| Local Cost | 3,827,071 | 3,621,299 | 4,057,150 | 973,209 | 5,030,359 |
| Budgeted Staffing | | 55.7 | 57.7 | 5.5 | 63.2 |



DEPARTMENT: Facilities Management
 FUND: General
 BUDGET UNIT: AAA FMD FMM

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|----------------|----------------------|----------------|
| 1. Salaries and Benefits This position, which is transferred-in from the Facilities Management Housing Repair Division, will assist the four current Maintenance Supervisors with contract administration and monitoring, overseeing the purchasing of materials and supplies for jobs and the supervision over a small crew of General Service Workers. By adding this position, the existing Supervisors will be able to more effectively manage their crews and project assignments in the field while the Assistant helps with administrative matters; primarily in the office. | 1.0 | 67,790 | - | 67,790 |
| 2. Salaries and Benefits Increased costs totaling \$28,336 reflect step advances and leave cash-outs as well as the pending reclassification of the eight Building Plant Operator I positions to Building Plant Operator II and the pending reclassification of two General Maintenance Worker positions to General Maintenance Mechanic. Cost will be offset by the pending downward reclassification of two General Maintenance Worker positions to General Services Worker II. Also included is the implementation of a vacancy factor equivalent to 0.5 FTE's. ** Final Budget Adjustment - Mid Year Item Increase in costs of \$2,100 related to the Clerical Classification Study approved by the Board on April 5, 2005 # 67. | (0.5) | 30,436 | - | 30,436 |
| 3. Services and Supplies Increased costs are due mainly to the purchase of materials for general fund projects. There is also additional cost included for cell phones, vehicle charges, small equipment and other supplies necessary to support the increased staffing and maintenance requirements. | - | 272,406 | - | 272,406 |
| 4. Transfers Decrease in charges for Employee Health and Productivity program, Employee Assistance Program and the Center for Employee Health and Wellness per Human Resources. | - | (423) | - | (423) |
| 5. Plumber and Electrician ** Final Budget Adjustment - Policy Item The Board approved an appropriation increase of \$198,000 to improve response time for routine calls and enhance the preventative maintenance efforts of this department. While the existing Plumbers (2) and Electricians (4) will continue to be utilized for emergency and urgent projects, these services will be used to maintain the various mechanical systems in proper working order ensuring longevity of their usefulness and reducing the frequency of system failures. In 2005-06, these preventive maintenance services will be provided by contractors. Thus, the appropriation is included in the services and supplies budget. | 2.0 | 198,000 | - | 198,000 |
| 6. Services and Supplies ** Final Budget Adjustment - Policy Item The Board approved an appropriation increase of \$100,000 to fund the cost of materials necessary to facilitate repairs as discovered during implementation of the preventative maintenance program. | - | 100,000 | - | 100,000 |
| 7. Maintenance Supervisor ** Final Budget Adjustment - Policy Item The Board approved an appropriation increase of \$116,000 for the addition of 1.0 Maintenance Supervisor to oversee the routine maintenance and take a more proactive approach to preventative maintenance. The salaries and benefits budget increased \$85,000, the services and supplies budget increased \$6,000, and the vehicles budget increased \$25,000. | 1.0 | 116,000 | - | 116,000 |
| 8. Maintenance Mechanic ** Final Budget Adjustment - Policy Item The Board approved an appropriation increase of \$189,000 for the addition of 2.0 Maintenance Mechanic positions to improve the response time for routine maintenance calls and enhance preventative maintenance efforts. Currently, there is up to a three month wait for routine calls (i.e. leaking faucet). Current preventative maintenance measures consist solely of meeting regulatory requirements (i.e. servicing fire extinguishers and elevators). These positions will enable the department to provide preventative maintenance for other projects such as sidewalk trip hazards and roof repairs. In 2005-06, these preventive maintenance services will be provided by contractors. Thus, the appropriation is included in the services and supplies budget. | 2.0 | 189,000 | - | 189,000 |
| Total | 5.5 | 973,209 | - | 973,209 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

As part of the 2005-06 Final Budget, the Board approved four policy items for the Maintenance Division. The four policy requests with a total appropriation increase of \$603,000 will enhance the preventative maintenance program and improve response times for routine maintenance calls. The salaries and benefits budget is increased \$85,000, the services and supplies budget is increased \$493,000, and the vehicles budget is increased \$25,000.



Utilities

DESCRIPTION OF MAJOR SERVICES

The San Bernardino County Utilities budget funds the cost of natural gas and liquid propane gas, electricity, water, sewage, refuse disposal, diesel fuel for emergency generators, and other related costs for county owned and some leased facilities.

BUDGET AND WORKLOAD HISTORY

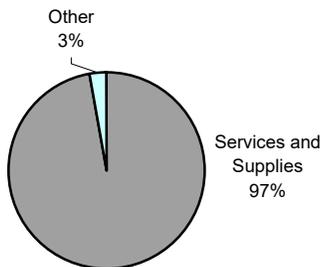
| | <u>Actual 2003-04</u> | <u>Budget 2004-05</u> | <u>Actual 2004-05</u> | <u>Budget 2005-06</u> |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 13,477,393 | 15,647,049 | 13,743,759 | 16,079,526 |
| Departmental Revenue | (103,563) | - | 33,113 | - |
| Local Cost | 13,580,956 | 15,647,049 | 13,710,646 | 16,079,526 |
| Budgeted Staffing | | - | | 1.0 |

Workload Indicators

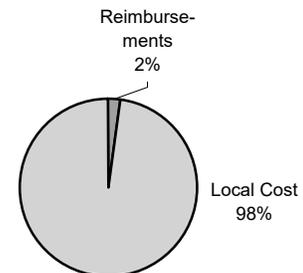
| | | | | |
|----------|-----------|------------|-----------|------------|
| Electric | 9,398,078 | 10,500,000 | 7,972,397 | 11,000,000 |
| Gas | 878,383 | 900,000 | 957,436 | 1,190,000 |
| Water | 1,565,596 | 1,600,000 | 1,488,391 | 1,800,000 |
| Sewer | 459,376 | 475,000 | 145,887 | 450,000 |
| Disposal | 930,731 | 950,000 | 975,496 | 1,200,000 |

On August 17, 2004, the Board authorized the addition of 1.0 Staff Analyst II to provide oversight for the County's utility budget.

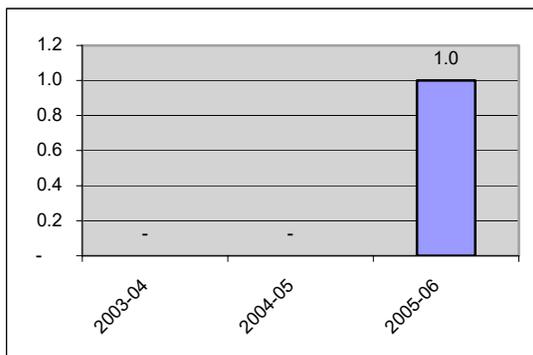
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



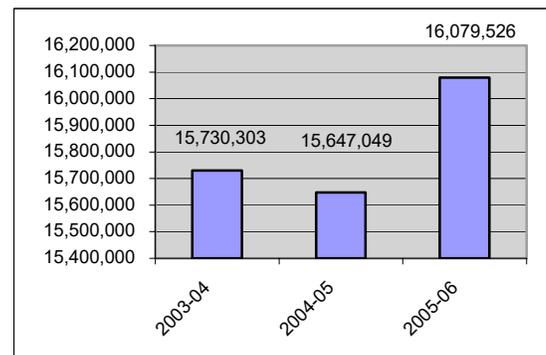
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Facilities Management
FUND: General

BUDGET UNIT: AAA UTL
FUNCTION: General
ACTIVITY: Property Management

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 12,651 | - | 68,310 | - | 68,310 |
| Services and Supplies | 13,565,489 | 15,557,049 | 16,262,357 | (371,141) | 15,891,216 |
| Transfers | 470,000 | 470,000 | 470,000 | - | 470,000 |
| Total Exp Authority | 14,048,140 | 16,027,049 | 16,800,667 | (371,141) | 16,429,526 |
| Reimbursements | (304,381) | (380,000) | (380,000) | 30,000 | (350,000) |
| Total Appropriation | 13,743,759 | 15,647,049 | 16,420,667 | (341,141) | 16,079,526 |
| Departmental Revenue | | | | | |
| Current Services | 33,113 | - | - | - | - |
| Total Revenue | 33,113 | - | - | - | - |
| Local Cost | 13,710,646 | 15,647,049 | 16,420,667 | (341,141) | 16,079,526 |
| Budgeted Staffing | | - | 1.0 | - | 1.0 |

DEPARTMENT: Facilities Management
FUND: General
BUDGET UNIT: AAA UTL

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|----------------------|------------------|-------------------------|------------------|
| 1. Services and Supplies Decrease due mainly to an expected utility cost reduction for Superintendent of Schools. | - | (371,141) | - | (371,141) |
| ** Final Budget Change - Mid Year Item Decrease of \$311,141 due to utility cost savings approved by the Board on June 21, 2005 #145. | | | | |
| 2. Reimbursements Decrease to better represent estimated costs for Superintendent of Schools. | - | 60,000 | - | 60,000 |
| 3. Reimbursements Reimbursements from Regional Parks for water service. | - | (30,000) | - | (30,000) |
| Total | - | (341,141) | - | (341,141) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

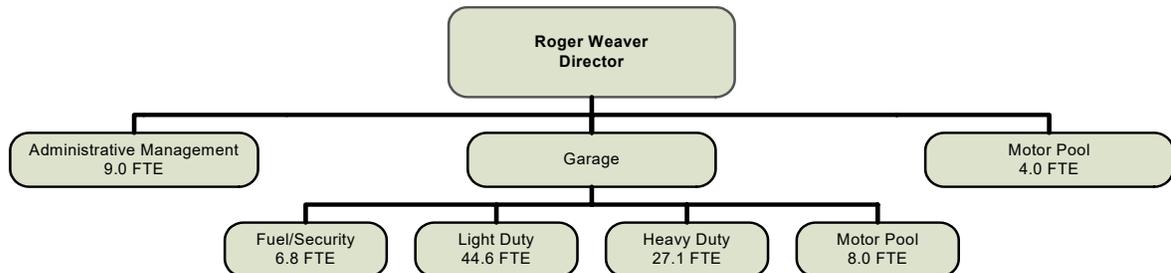


FLEET MANAGEMENT Roger Weaver

MISSION STATEMENT

The mission of the Fleet Management Department is to provide vehicles, equipment, and services to the officials and employees of the county that provide the services that promote the health, safety, well being, and quality of life of the residents of the county.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | |
|--------------|-------------------|-------------------|------------------------------|--------------|
| | Appropriation | Revenue | Revenue Over/ (Under) Exp | Staffing |
| Garage | 12,666,904 | 12,842,800 | 175,896 | 96.4 |
| Motor Pool | 8,867,469 | 9,273,000 | 405,531 | 4.0 |
| TOTAL | 21,534,373 | 22,115,800 | 581,427 | 100.4 |

Garage

DESCRIPTION OF MAJOR SERVICES

Fleet Management's Garage Division provides fuel, maintenance, repair, fabrication, and emergency field services for the county's fleet of vehicles and heavy equipment.

The Garage budget unit is an internal service fund (ISF). All operational costs of the Garage Division are financed through Board-approved rates. As an ISF, any unrestricted net assets available at the end of a fiscal year are carried over to the next fiscal year to provide working capital, finance the replacement of fixed assets, and fund capital improvements. Any excess/shortage is incorporated into the rate structure during the annual rate review process.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 8,641,403 | 9,953,923 | 11,657,244 | 12,666,904 |
| Departmental Revenue | 8,968,736 | 10,520,000 | 12,153,868 | 12,842,800 |
| Revenue Over/(Under) Expense | 327,333 | 566,077 | 496,624 | 175,896 |
| Budgeted Staffing | | 97.0 | | 96.4 |
| Fixed Assets | - | 371,800 | 50,809 | 238,500 |
| Unrestricted Net Assets Available at Year End | (105,369) | | 534,947 | |

Workload Indicators

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Number of work orders | 18,059 | 18,000 | 17,137 | 19,500 |
| Number of billable shop hours | 77,995 | 80,000 | 75,802 | 90,149 |
| Parts sales - gross revenue | 2,419,115 | 3,000,000 | 2,733,701 | 2,550,000 |
| Fuel dispensed - gallons | 3,010,954 | 3,000,000 | 2,819,656 | 3,150,000 |

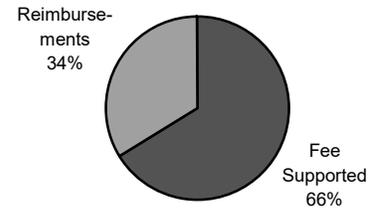
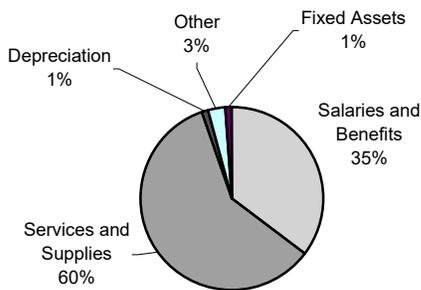


In 2005-06, budgeted staffing is decreased by 0.6 positions.

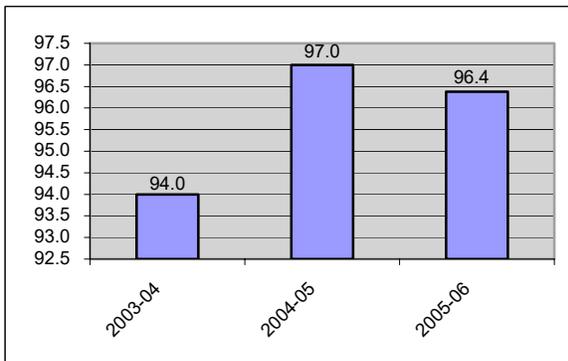
- The reclassification of 1.0 Applications Specialist (R53) to Automated Systems Analyst I (R53) better aligns the classification with actual job duties.
- The transfer-out of 1.0 Vehicle Services Shop Supervisor from the Parts Room to the Motor Pool budget (IBA VHS) improves operational functions in the Motor Pool division. This position now assists with the development of specifications for vehicle purchases and supports the day-to-day Motor Pool operations.
- The addition of 1.0 Equipment Parts Specialist I and 2.0 Equipment Services Specialists I to the heavy duty, auto, and generator shops speeds up the processing of work orders to meet the customers demand for service. The addition of 1.0 Storekeeper position enables faster processing of parts orders and quicker payment of invoices. These additions are partially offset by the deletion of 1.0 vacant Motor Pool Assistant.
- In order to align the department's salaries and benefits budget with its revenue budget, which is based upon rates approved by the Board on March 1, 2005, a distributed vacancy factor of 3.8% was built into the salary projections for all billable positions resulting in a net decrease of 2.6 positions.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

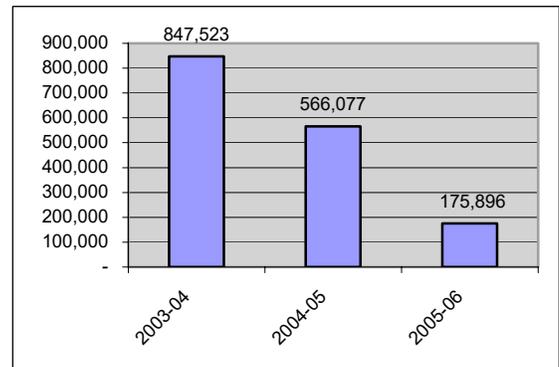
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Fleet Management
FUND: Garage

BUDGET UNIT: ICB VHS
FUNCTION: General
ACTIVITY: Central Garage

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 5,936,657 | 6,460,338 | 6,948,379 | (90,672) | 6,857,707 |
| Services and Supplies | 10,216,267 | 8,783,973 | 8,685,019 | 2,822,685 | 11,507,704 |
| Central Computer | 33,232 | 36,434 | 33,037 | - | 33,037 |
| Transfers | 604,810 | 566,522 | 566,522 | (21,258) | 545,264 |
| Total Exp Authority | 16,790,966 | 15,847,267 | 16,232,957 | 2,710,755 | 18,943,712 |
| Reimbursements | (5,383,722) | (6,143,344) | (6,143,344) | (383,464) | (6,526,808) |
| Total Appropriation | 11,407,244 | 9,703,923 | 10,089,613 | 2,327,291 | 12,416,904 |
| Depreciation | 250,000 | 250,000 | 250,000 | - | 250,000 |
| Total Requirements | 11,657,244 | 9,953,923 | 10,339,613 | 2,327,291 | 12,666,904 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 20,627 | 20,000 | 20,000 | 35,000 | 55,000 |
| State, Fed or Gov't Aid | 1,188 | - | - | - | - |
| Current Services | 10,075,523 | 10,500,000 | 10,500,000 | 2,287,800 | 12,787,800 |
| Other Revenue | (23,812) | - | - | - | - |
| Other Financing Sources | 80,342 | - | - | - | - |
| Total Revenue | 10,153,868 | 10,520,000 | 10,520,000 | 2,322,800 | 12,842,800 |
| Operating Transfers In | 2,000,000 | - | - | - | - |
| Total Financing Sources | 12,153,868 | 10,520,000 | 10,520,000 | 2,322,800 | 12,842,800 |
| Revenue Over/(Under) Exp | 496,624 | 566,077 | 180,387 | (4,491) | 175,896 |
| Budgeted Staffing | | 97.0 | 97.0 | (0.6) | 96.4 |
| Fixed Assets | | | | | |
| Improvement to Structures | 44,538 | 211,800 | 211,800 | (29,300) | 182,500 |
| Equipment | 6,271 | 160,000 | 160,000 | (104,000) | 56,000 |
| Total Fixed Assets | 50,809 | 371,800 | 371,800 | (133,300) | 238,500 |

In 2005-06, the department will incur increased costs in retirement, workers compensation, central computer charges and inflationary services and supplies purchases and will incur decreased costs in risk management insurance and computer printing costs. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as this cost is financed by departmental revenues. Also in 2005-06, fuel costs are expected to continue soaring to record levels driving the need for significant increased services and supplies appropriation, which is offset by increased reimbursements and revenues from sales.

Net assets in the Garage fund have been substantially depleted because Fleet Management rates were not adjusted between 1992 and 2003. Each year since 2002-03, Fleet Management rates have been analyzed and presented for Board approval; however, the department determined that working capital reserves cannot be adjusted to appropriate levels in a reasonable amount of time without adversely impacting rates. On March 1, 2005, the department recommended and the Board approved the transfer of \$2 million from the Motor Pool fund to the Garage fund to adjust working capital reserves in each of the funds to a more appropriate level and enable Fleet Management to stabilize its rates in upcoming fiscal years.

This budget is expected to decrease working capital reserves in the Garage fund by approximately \$63,000 from \$1.89 million to \$1.83 million. Per the June 30, 2004 Report of Operations prepared by the Auditor/Controller-Recorder, the working capital requirement for this fund is approximately \$1.49 million.



DEPARTMENT: Fleet Management
 FUND: Garage
 BUDGET UNIT: ICB VHS

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/ (Under) Exp |
|--|-------------------|------------------|----------------------|---------------------------|
| 1. Salaries and Benefits Reclassify 1.0 Applications Specialist (R53) to Automated Systems Analyst I (R53) to better align classification to actual job duties. | - | - | - | - |
| 2. Salaries and Benefits Transfer 1.0 Vehicle Services Shop Supervisor to the Motor Pool budget (IBA VHS). | (1.0) | (56,456) | - | 56,456 |
| 3. Salaries and Benefits The addition of 1.0 Equipment Parts Specialist and 2.0 Equipment Services Specialist are requested to facilitate the processing of work orders to meet customer service demands. Also, an additional 1.0 Storekeeper is requested to speed the processing of parts orders and payment of invoices. These additions are partially offset by the deletion of 1.0 vacant Motor Pool Assistant. | 3.0 | 139,456 | - | (139,456) |
| 4. Salaries and Benefits In order to align the department's salaries and benefits budget with its revenue budget, which is based on rates approved by the Board on March 1, 2005, a distributed vacancy factor of 3.8% was built into the salary projections for all billable positions for a net decrease of 2.6 positions and \$181,472. | (2.6) | (173,672) | 7,800 | 181,472 |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$7,800 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | | | | |
| 5. Services and Supplies Fuel prices are expected to reach record highs while demand is expected to remain steady due to the need of agency users to continue to supply services to their customers. Parts and materials used on work orders were increased by 5% to account for inflation and to include the additional work orders expected to be processed due to increased demand for services. Costs are offset by additional revenue from the sale of fuel and parts. | - | 2,319,036 | 2,315,000 | (4,036) |
| 6. Services and Supplies Increased costs related to tools, small equipment, and miscellaneous expenses. | - | 120,185 | - | (120,185) |
| 7. Transfers Reduced transfers primarily due to reduced Motor Pool charges. | - | (21,258) | - | 21,258 |
| Total | (0.6) | 2,327,291 | 2,322,800 | (4,491) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

BOARD APPROVED CHANGES IN FIXED ASSETS

| Brief Description of Board Approved Changes | Appropriation |
|---|------------------|
| 1. Improvements to Structures The Fleet Management HVAC Project (CIP No. 04-012) was combined with the project to remodel Buildings 1 and 6 (CIP No. 03-30). The Architecture & Engineering Department advised that combining the projects is likely to result in significant overall cost savings for these projects. | (29,300) |
| 2. Fixed Assets - Equipment Decrease because fixed asset purchases are not anticipated in 2005-06. | (104,000) |
| Total | (133,300) |



Motor Pool

DESCRIPTION OF MAJOR SERVICES

Fleet Management’s Motor Pool Division has ownership and/or maintenance responsibility for approximately 1,700 automobiles, vans, pick-up trucks, and various specialty vehicles assigned to county departments. Motor Pool coordinates the collection and distribution of vehicle replacement, fuel, maintenance, insurance, overhead, and other operational costs of fleet vehicles.

The Motor Pool budget unit is an internal service fund (ISF). All operational costs of the Motor Pool Division are financed through Board-approved rates. As an ISF, any unrestricted net assets available at the end of a fiscal year are carried over to the next fiscal year to be used as working capital and for replacement of fixed assets. Any excess/shortage is incorporated into the rate structure during the annual rate review process.

BUDGET AND WORKLOAD HISTORY

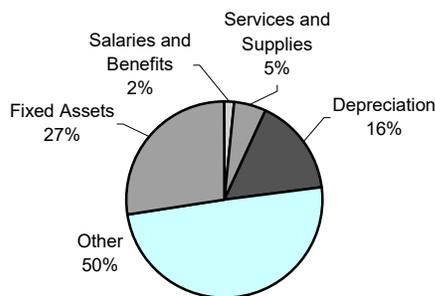
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 5,701,306 | 8,519,141 | 9,826,443 | 8,867,469 |
| Departmental Revenue | 10,940,288 | 10,265,000 | 9,604,368 | 9,273,000 |
| Revenue Over/(Under) Expense | 5,238,982 | 1,745,859 | (222,075) | 405,531 |
| Budgeted Staffing | | 4.0 | | 4.0 |
| Fixed Assets | 3,663,990 | 4,484,000 | 2,647,463 | 3,400,000 |
| Unrestricted Net Assets Available at Year End | 11,756,484 | | 11,152,970 | |

Workload Indicators

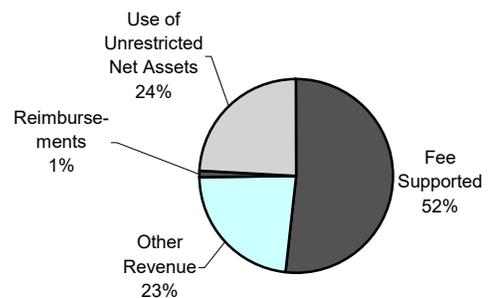
| | | | | |
|--|------------|------------|------------|------------|
| Vehicles owned by the Motor Pool | 1,322 | 1,285 | 1,119 | 1,140 |
| Vehicles owned by other departments | 556 | 552 | 513 | 545 |
| Total miles drive by Motor Pool vehicles | 17,000,000 | 17,000,000 | 15,850,553 | 16,000,000 |

In 2005-06, the transfer-in of 1.0 Vehicle Services Shop Supervisor from the Garage budget (ICB VHS) is requested. This position will assist with the development of specifications for vehicle purchases and support the day-to-day Motor Pool operations. This will be offset by the deletion of 1.0 vacant Motor Pool Specialist, which is no longer needed.

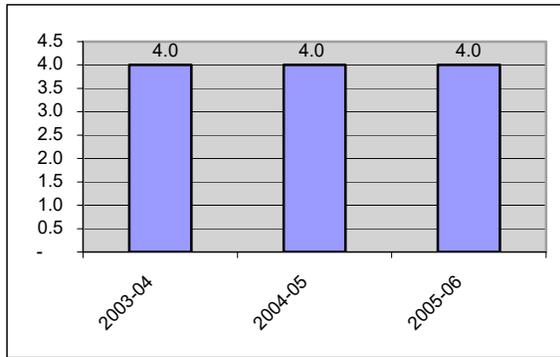
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



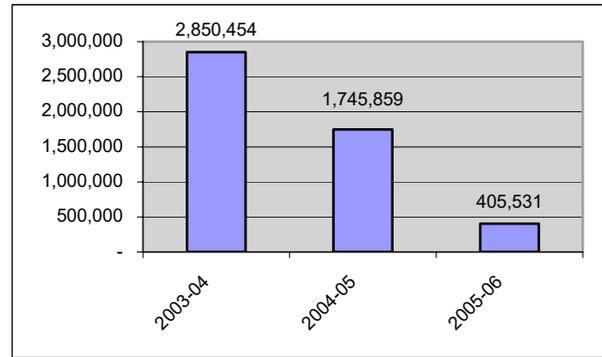
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Fleet Management
FUND: Motor Pool

BUDGET UNIT: IBA VHS
FUNCTION: General
ACTIVITY: Central motor pool

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 167,767 | 211,530 | 212,390 | 10,162 | 222,552 |
| Services and Supplies | 458,794 | 332,406 | 473,377 | 156,282 | 629,659 |
| Central Computer | 2,409 | 2,679 | 3,670 | - | 3,670 |
| Transfers | 4,905,681 | 5,844,748 | 5,844,748 | 302,840 | 6,147,588 |
| Total Exp Authority | 5,534,651 | 6,391,363 | 6,534,185 | 469,284 | 7,003,469 |
| Reimbursements | (108,208) | (272,222) | (272,222) | 136,222 | (136,000) |
| Total Appropriation | 5,426,443 | 6,119,141 | 6,261,963 | 605,506 | 6,867,469 |
| Depreciation | 2,400,000 | 2,400,000 | 2,400,000 | (400,000) | 2,000,000 |
| Operating Transfers Out | 2,000,000 | - | - | - | - |
| Total Requirements | 9,826,443 | 8,519,141 | 8,661,963 | 205,506 | 8,867,469 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 233,205 | 200,000 | 200,000 | (28,000) | 172,000 |
| Current Services | 6,543,950 | 6,715,000 | 6,715,000 | (314,000) | 6,401,000 |
| Other Revenue | 2,470,309 | 3,000,000 | 3,000,000 | (600,000) | 2,400,000 |
| Other Financing Sources | 356,904 | 350,000 | 350,000 | (50,000) | 300,000 |
| Total Revenue | 9,604,368 | 10,265,000 | 10,265,000 | (992,000) | 9,273,000 |
| Revenue Over/(Under) Exp | (222,075) | 1,745,859 | 1,603,037 | (1,197,506) | 405,531 |
| Budgeted Staffing | | 4.0 | 4.0 | - | 4.0 |
| Fixed Assets | | | | | |
| Improvement to Structures | - | 284,000 | 284,000 | 116,000 | 400,000 |
| Equipment | 23,553 | - | - | - | - |
| Vehicles | 2,623,910 | 4,200,000 | 4,200,000 | (1,200,000) | 3,000,000 |
| Total Fixed Assets | 2,647,463 | 4,484,000 | 4,484,000 | (1,084,000) | 3,400,000 |

In 2005-06, the department will incur increased costs in retirement, workers compensation, central computer charges and inflationary services and supplies purchases and will incur decreased costs in risk management insurance and computer printing costs. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as this cost is financed by departmental revenues.

Net assets in the Motor Pool fund have increased substantially above required levels because Fleet Management rates were not adjusted between 1992 and 2003. Each year since 2002-03, Fleet Management rates have been analyzed and presented for Board approval. On March 1, 2005, the department recommended and the Board approved 2005-06 rate adjustments as well as the transfer of \$2 million from the Motor Pool fund to the Garage fund to adjust working capital reserves in each of the funds to a more appropriate level and enable Fleet Management to stabilize its rates in upcoming fiscal years.



This budget is expected to decrease working capital reserves in the Motor Pool fund by approximately \$3.0 million from \$8.6 million to \$5.6 million. Per the June 30, 2004 Report of Operations prepared by the Auditor/Controller-Recorder, the working capital requirement for this fund—not including a reserve for vehicle replacement—is approximately \$1.0 million.

DEPARTMENT: Fleet Management
FUND: Motor Pool
BUDGET UNIT: IBA VHS

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/ (Under) Exp |
|---|-------------------|----------------|----------------------|---------------------------|
| 1. Salaries and Benefits The transfer-in from the Garage budget (ICB VHS) of 1.0 Vehicle Services Shop Supervisor is offset by the deletion of 1.0 vacant Motor Pool Specialist for a total net cost of \$9,162. | - | 10,162 | 1,000 | (9,162) |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$1,000 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | | | | |
| 2. Services and Supplies Increased County-Wide Cost Allocation Plan (COWCAP) charges are offset by other minor reductions to the services and supplies budget. | - | 156,282 | - | (156,282) |
| 3. Transfers Increased transfers primarily to the Garage fund for repair services to Motor Pool vehicles. | - | 302,840 | - | (302,840) |
| 4. Reimbursements Reduced reimbursements from the Garage for the use of Motor Pool vehicles in its operations. | - | 136,222 | - | (136,222) |
| 5. Depreciation Reduced depreciation charges due to the reduction in the number of Motor Pool vehicles. | - | (400,000) | - | 400,000 |
| 6. Revenue Reduced interest revenue due to the Board-approved transfer of \$2 million to the Garage fund in 2004-05. | - | - | (28,000) | (28,000) |
| 7. Revenue Reduced revenue from customers due to fewer Motor Pool vehicles and rate adjustments as approved by the Board on March 1, 2005. | - | - | (915,000) | (915,000) |
| 8. Revenue Reduced revenue from the sale of surplus vehicles. | - | - | (50,000) | (50,000) |
| Total | - | 205,506 | (992,000) | (1,197,506) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

BOARD APPROVED CHANGES IN FIXED ASSETS

| Brief Description of Board Approved Changes | Appropriation |
|---|--------------------|
| 1. Improvements to Structures The Fleet Management HVAC Project (CIP No. 04-012) was combined with the project to remodel Buildings 1 and 6 (CIP No. 03-30). The Architecture & Engineering Department advised that combining the projects is likely to result in significant overall cost savings for these projects. | 116,000 |
| 2. Fixed Assets - Vehicles A lower number of fleet vehicles reached the new replacement parameters in FY 2004-05 resulting in lower projected expenditures. Surveys of department users indicated that there will be minimal new vehicles added to the fleet and appropriations were subsequently reduced. | (1,200,000) |
| Total | (1,084,000) |



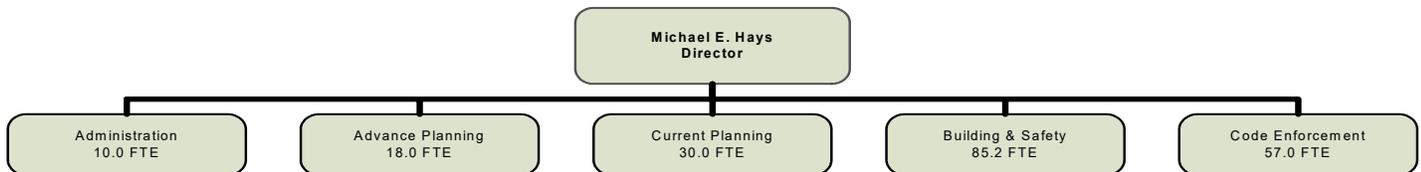
LAND USE SERVICES

Michael E. Hays

MISSION STATEMENT

The Land Use Services Department is dedicated to ensuring a balance in the areas of housing, business, and recreational needs for the diverse cultures and communities of San Bernardino County. This is accomplished by comprehensive regional planning and enforcement of building standards, land uses, and environmental impacts.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | | |
|-----------------------|-------------------|-------------------|------------------|----------------|--------------|
| | Appropriation | Revenue | Local Cost | Fund Balance | Staffing |
| Administration | 4,300 | 4,300 | - | | 11.0 |
| Current Planning | 2,777,501 | 2,777,501 | - | | 30.0 |
| Advance Planning | 3,444,907 | 2,259,002 | 1,185,905 | | 18.0 |
| Building and Safety | 8,704,085 | 8,704,085 | - | | 85.2 |
| Code Enforcement | 3,575,482 | 678,000 | 2,897,482 | | 35.0 |
| Fire Hazard Abatement | 2,545,738 | 2,545,738 | - | | 22.0 |
| General Plan Update | 944,923 | 500,000 | | 444,923 | - |
| Habitat Conservation | 148,318 | - | | 148,318 | - |
| TOTAL | 22,145,254 | 17,468,626 | 4,083,387 | 593,241 | 201.2 |

Administration

DESCRIPTION OF MAJOR SERVICES

The Administration Division provides administrative support (including centralized budgeting, personnel, and automation services) to the department's Current Planning, Advance Planning, Building and Safety, Code Enforcement and Fire Hazard Abatement divisions.

BUDGET AND WORKLOAD HISTORY

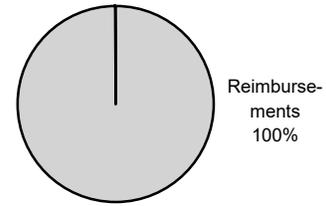
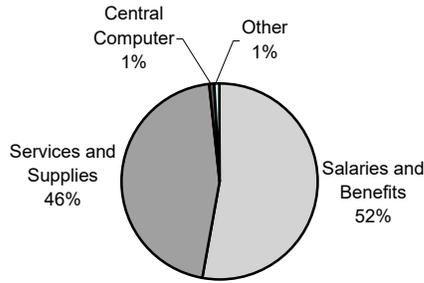
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | (936) | - | 530,231 | 4,300 |
| Departmental Revenue | - | - | 156 | 4,300 |
| Local Cost | (936) | - | 530,075 | - |
| Budgeted Staffing | | 10.0 | | 11.0 |

Actual expenditures exceed the budget due to board approval in May 2005 of \$420,735, for the purchase of computer hardware, software, annual software maintenance, and professional services, related to Accela Permit's Plus software upgrades. These upgrades add wireless, geographic information system (GIS), global positioning system (GPS), and online permit functions to the current system.

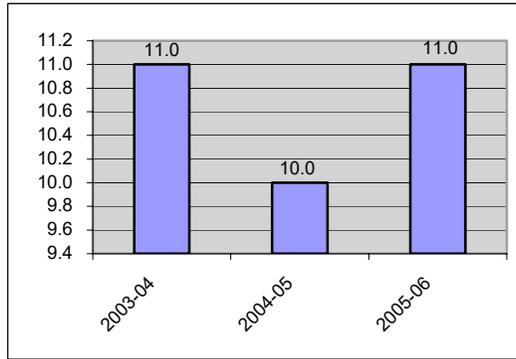


2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Land Use Services
 FUND: General

BUDGET UNIT: AAA LUS
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 740,207 | 775,346 | 824,218 | 68,697 | 892,915 |
| Services and Supplies | 1,231,865 | 652,011 | 675,146 | 97,366 | 772,512 |
| Central Computer | 9,455 | 9,455 | 10,646 | - | 10,646 |
| Equipment | 27,030 | 14,000 | 14,000 | - | 14,000 |
| Transfers | 126,408 | 131,500 | 131,500 | (129,480) | 2,020 |
| Total Exp Authority | 2,134,965 | 1,582,312 | 1,655,510 | 36,583 | 1,692,093 |
| Reimbursements | (1,604,734) | (1,582,312) | (1,655,510) | (32,283) | (1,687,793) |
| Total Appropriation | 530,231 | - | - | 4,300 | 4,300 |
| Departmental Revenue | | | | | |
| Current Services | 673 | - | - | - | - |
| Other Revenue | (517) | - | - | 4,300 | 4,300 |
| Total Revenue | 156 | - | - | 4,300 | 4,300 |
| Local Cost | 530,075 | - | - | - | - |
| Budgeted Staffing | | 10.0 | 10.0 | 1.0 | 11.0 |



DEPARTMENT: Land Use Services
 FUND: General
 BUDGET UNIT: AAA LUS

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|---------------|----------------------|------------|
| 1. Salaries & Benefits Reflects yearly Salary & Benefit changes, including step fluctuations and staff promotions partially offset by savings from position underfills (\$16,078), reclass of Accountant II to Staff Analyst II (\$0), addition of 1.0 Fiscal Clerk for processing payroll & human resources workload (\$48,319). | 1.0 | 68,697 | 4,300 | 64,397 |
| ** Final Budget Adjustment - Mid Year Item Increase in costs and revenue of \$4,300 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | | | | |
| 2. Services & Supplies Miscellaneous adjustments to various expenditures to meet actual requirements. | - | 4,455 | - | 4,455 |
| ** Final Budget Adjustment - Mid Year Item On May 17, 2005, #84, the Board approved increased cost and reimbursement of \$92,911 for the purchase of Accela Permits Plus System software upgrades and related professional services. | | | | |
| 3. Transfers Elimination of costs to Public Works for processing of payroll & human resources workload | - | (129,480) | - | (129,480) |
| 4. Reimbursements All divisions of the Land Use Services Department reimburse the Administration unit for costs incurred for departmental administrative support. This reduction in reimbursements reflects the changes to those amounts for the fiscal year. | - | 60,628 | - | 60,628 |
| Total | 1.0 | 4,300 | 4,300 | - |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Current Planning

DESCRIPTION OF MAJOR SERVICES

The Current Planning Division reviews all land use applications for compliance with county codes and environmental laws and administers short-term implementing measures for land use, housing, and community design. In addition, assistance is provided to the Planning Commission and Board of Supervisors for the formation and implementation of plans and ordinances.

BUDGET AND WORKLOAD HISTORY

| | <u>Actual 2003-04</u> | <u>Budget 2004-05</u> | <u>Actual 2004-05</u> | <u>Budget 2005-06</u> |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 1,920,007 | 2,461,076 | 2,321,693 | 2,777,501 |
| Departmental Revenue | 1,750,209 | 2,461,076 | 2,174,059 | 2,777,501 |
| Local Cost | 169,798 | - | 147,634 | - |
| Budgeted Staffing | | 28.0 | | 30.0 |

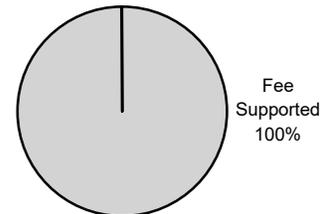
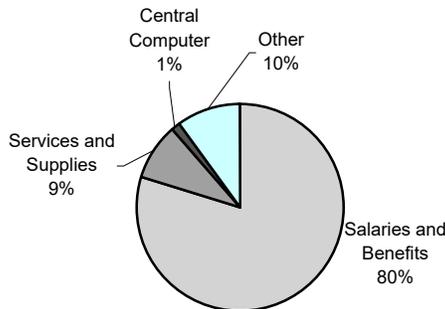
Workload Indicators

| | | | | |
|--------------------------------|-----|-----|-----|-----|
| Conditional Use Permit | 225 | 260 | 217 | 270 |
| Tentative Parcel Map/Tract | 91 | 75 | 154 | 140 |
| Tentative Tract | 24 | 30 | 40 | 35 |
| Temporary Special Event | 18 | 20 | 14 | 20 |
| Concurrently File Applications | 109 | 120 | 135 | 150 |

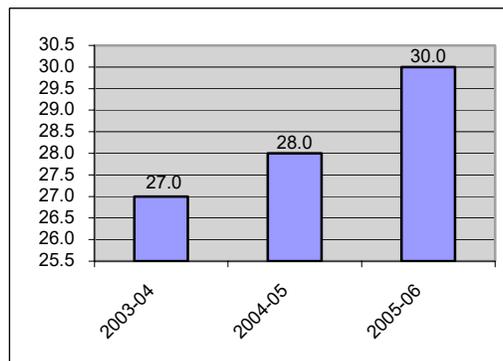
Budgeted workload indicators reflect the increase in land development in the county that requires land use approvals and planning services. Current Planning continues to experience a high level of project submittals and growth in workload that has been steadily rising for the last several years.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Land Use Services
FUND: General

BUDGET UNIT: AAA CUR
FUNCTION: Public Protection
ACTIVITY: Other Protection

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 1,852,022 | 1,891,866 | 2,202,785 | 23,526 | 2,226,311 |
| Services and Supplies | 206,434 | 285,857 | 292,039 | (49,235) | 242,804 |
| Central Computer | 34,978 | 34,978 | 39,642 | - | 39,642 |
| Transfers | 251,509 | 271,625 | 295,325 | (15,331) | 279,994 |
| Total Exp Authority | 2,344,943 | 2,484,326 | 2,829,791 | (41,040) | 2,788,751 |
| Reimbursements | (23,250) | (23,250) | (23,250) | 12,000 | (11,250) |
| Total Appropriation | 2,321,693 | 2,461,076 | 2,806,541 | (29,040) | 2,777,501 |
| Departmental Revenue | | | | | |
| Current Services | 2,173,831 | 2,461,076 | 2,806,541 | (29,040) | 2,777,501 |
| Other Revenue | 228 | - | - | - | - |
| Total Revenue | 2,174,059 | 2,461,076 | 2,806,541 | (29,040) | 2,777,501 |
| Local Cost | 147,634 | - | - | - | - |
| Budgeted Staffing | | 28.0 | 30.0 | - | 30.0 |

In 2005-06, costs are increased due to the addition of 1.0 Planner III position for an anticipated increase in Tentative Tract and Tentative Parcel Map workloads and 1.0 Supervising Planner position for the Victorville office. Rents are also increased due to the relocation of the Victorville office, which was approved by the Board in November 2004.

DEPARTMENT: Land Use Services
FUND: General
BUDGET UNIT: AAA CUR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|-----------------|----------------------|------------|
| 1. Salary and Benefits Adjustments totaling \$21,726 are mainly due to step increases. | - | 23,526 | 1,800 | 21,726 |
| ** Final Budget Adjustment - Mid Year Item Increase in costs and revenue of \$1,800 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | | | | |
| 2. Services and Supplies Increased COWCAP charges are offset by the transfer of GIMS costs to Advance Planning, a reduction in consulting costs, postage, printing, vehicle charges, and various other adjustments. Net adjustment is a decrease of \$54,235. | - | (49,235) | 5,000 | (54,235) |
| ** Final Budget Adjustment - Mid Year Item Increase in costs and revenue of \$5,000 for expenditures related to additional positions approved by the Board on April 19, 2005 #71. | | | | |
| 3. Transfers All divisions of the Land Use Services Department reimburse the Administration unit for costs incurred for departmental administrative support. This adjustment reflects the changes to those amounts for the fiscal year. | - | (15,331) | - | (15,331) |
| 4. Reimbursements Deletion of reimbursement from Public Works group for COWCAP charges related to the Victorville location. | - | 12,000 | - | 12,000 |
| 5. Current Services Revenue Revenue adjusted based on expected growth in workload offset by reduced costs. | - | - | (35,840) | 35,840 |
| Total | - | (29,040) | (29,040) | - |

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Advance Planning

DESCRIPTION OF MAJOR SERVICES

The Advance Planning Division prepares short and long-range plans, including the County General Plan and various specific plans, for the development of the county and the conservation of its resources. In addition, the Advance Planning division is responsible for inspections of mining facilities and mine reclamation plans, and provides assistance to the Planning Commission and Board of Supervisors for the formation and implementation of plans and ordinances.

BUDGET AND WORKLOAD HISTORY

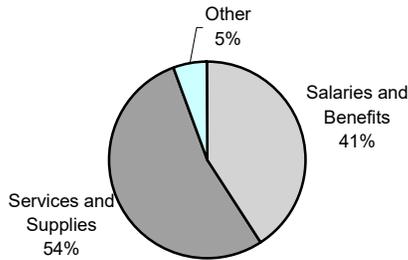
| | <u>Actual 2003-04</u> | <u>Budget 2004-05</u> | <u>Actual 2004-05</u> | <u>Budget 2005-06</u> |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 1,924,716 | 3,387,890 | 1,678,322 | 3,444,907 |
| Departmental Revenue | 769,204 | 2,263,881 | 679,697 | 2,259,002 |
| Local Cost | 1,155,512 | 1,124,009 | 998,625 | 1,185,905 |
| Budgeted Staffing | | 19.0 | | 18.0 |

Workload Indicators

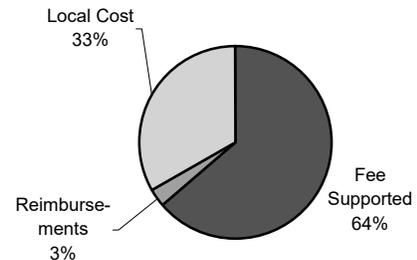
| | | | | |
|-------------------------|----|----|----|----|
| Environmental Review | 19 | 25 | 23 | 25 |
| Mine Inspections | 67 | 63 | 52 | 73 |
| Mining/Land Reclamation | 13 | 25 | 8 | 25 |

Actual expenditures and revenues in 2004-05 are less than budget due primarily to lower than anticipated Environmental Impact Report (EIR) requests.

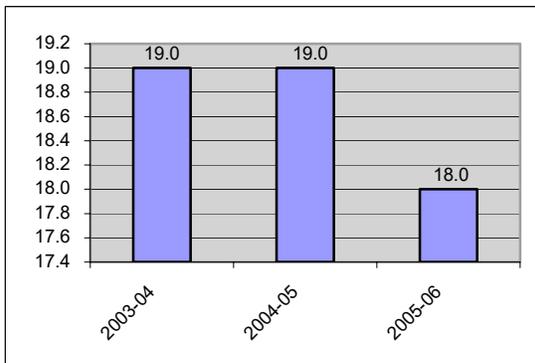
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



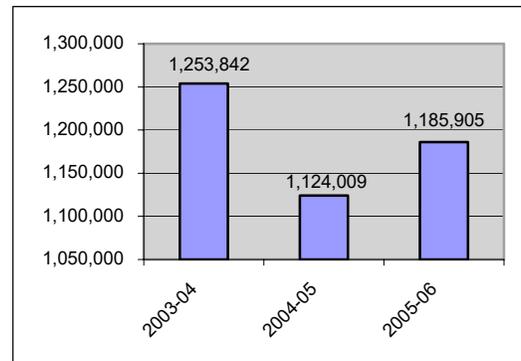
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Land Use Services
FUND: General

BUDGET UNIT: AAA ADV
FUNCTION: Public Protection
ACTIVITY: Other Protection

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 1,013,488 | 1,436,834 | 1,465,219 | (12,720) | 1,452,499 |
| Services and Supplies | 580,329 | 1,884,178 | 1,917,689 | (5,964) | 1,911,725 |
| Transfers | 147,425 | 177,202 | 177,202 | 17,585 | 194,787 |
| Total Exp Authority | 1,741,242 | 3,498,214 | 3,560,110 | (1,099) | 3,559,011 |
| Reimbursements | (62,920) | (110,324) | (110,324) | (3,780) | (114,104) |
| Total Appropriation | 1,678,322 | 3,387,890 | 3,449,786 | (4,879) | 3,444,907 |
| Departmental Revenue | | | | | |
| Current Services | 674,308 | 2,263,881 | 2,263,881 | (4,879) | 2,259,002 |
| Other Revenue | 5,389 | - | - | - | - |
| Total Revenue | 679,697 | 2,263,881 | 2,263,881 | (4,879) | 2,259,002 |
| Local Cost | 998,625 | 1,124,009 | 1,185,905 | - | 1,185,905 |
| Budgeted Staffing | | 19.0 | 19.0 | (1.0) | 18.0 |

DEPARTMENT: Land Use Services
FUND: General
BUDGET UNIT: AAA ADV

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|----------------------|----------------|-------------------------|------------|
| 1. Salaries and Benefits Adjustments include the addition of 1.0 Supervising Planner and 1.0 Planner III, step advancements and staff promotions, which are offset by savings from position underfills, and the reduction of 3.0 Planner I positions. | (1.0) | (12,720) | - | (12,720) |
| 2. Services and Supplies Miscellaneous adjustments to various expenditures to meet actual requirements. | - | (5,964) | - | (5,964) |
| 3. Transfers Increased transfers to cover Advance Planning portion of Victorville rent. | - | 17,585 | - | 17,585 |
| 4. Reimbursements All divisions of the Land Use Services Department reimburse the Administration unit for costs incurred for departmental administrative support. This adjustment reflects the changes to those amounts for the fiscal year. | - | (3,780) | - | (3,780) |
| 5. Current Services Decrease in proposed planning services revenue based on workload and cost of services. | - | - | (4,879) | 4,879 |
| Total | (1.0) | (4,879) | (4,879) | - |



Building and Safety

DESCRIPTION OF MAJOR SERVICES

The Building and Safety Division administers construction and occupancy standards to safeguard life, health and property in the interest of the general public's welfare throughout the unincorporated areas of the county. This is accomplished by applying county ordinances and state laws, and through the inspection of construction, alteration, moving, demolition, repair, occupancy, and use of buildings and structures.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 5,874,519 | 7,387,219 | 7,074,539 | 8,704,085 |
| Departmental Revenue | 5,983,909 | 7,387,219 | 7,164,978 | 8,704,085 |
| Local Cost | (109,390) | - | (90,439) | - |
| Budgeted Staffing | | 78.2 | | 85.2 |

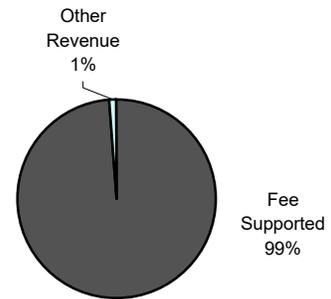
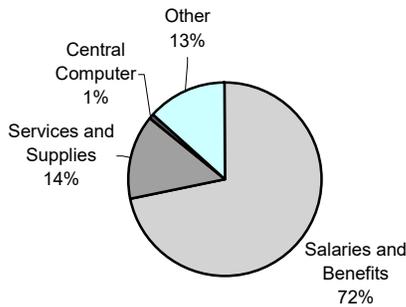
Workload Indicators

| | | | | |
|---------------------|--------|--------|--------|--------|
| Permit Applications | 25,171 | 26,000 | 27,098 | 26,000 |
| Inspections | 58,708 | 64,000 | 73,731 | 68,000 |
| Plan Reviews | 7,571 | 6,400 | 9,252 | 8,900 |

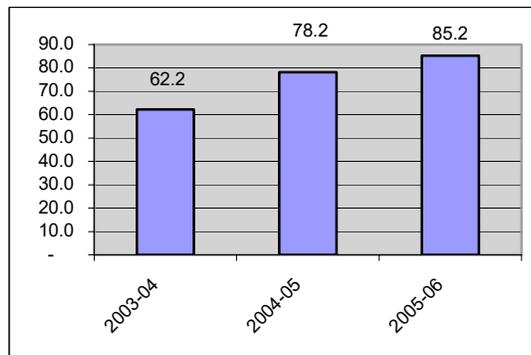
Estimated workload indicators and revenue estimates reflect the increased building activity that still exists within the County of San Bernardino. An increase in building permit activity creates additional plan review and inspection workloads.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



GROUP: Public and Support Services Group
DEPARTMENT: Land Use Services
FUND: General

BUDGET UNIT: AAA BNS
FUNCTION: Public Protection
ACTIVITY: Other Protection

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 4,728,275 | 5,266,116 | 6,147,340 | 85,151 | 6,232,491 |
| Services and Supplies | 1,121,413 | 1,070,094 | 1,156,108 | 90,379 | 1,246,487 |
| Central Computer | 50,064 | 50,064 | 52,550 | - | 52,550 |
| Vehicles | 75,016 | - | - | - | - |
| Transfers | 1,099,771 | 1,000,945 | 1,007,245 | 165,312 | 1,172,557 |
| Total Appropriation | 7,074,539 | 7,387,219 | 8,363,243 | 340,842 | 8,704,085 |
| Departmental Revenue | | | | | |
| Licenses & Permits | 6,894,319 | 7,225,839 | 8,201,863 | 104,381 | 8,306,244 |
| State, Fed or Gov't Aid | 5,444 | - | - | - | - |
| Current Services | 176,929 | 80,530 | 80,530 | 217,311 | 297,841 |
| Other Revenue | 88,286 | 80,850 | 80,850 | 19,150 | 100,000 |
| Total Revenue | 7,164,978 | 7,387,219 | 8,363,243 | 340,842 | 8,704,085 |
| Local Cost | (90,439) | - | - | - | - |
| Budgeted Staffing | | 78.2 | 85.2 | - | 85.2 |

In 2005-06 Building and Safety will incur increased costs due to the addition of 4.0 Building Inspector II, 2.0 Land Use Technicians, and 1.0 Clerk II positions, which were approved by the Board on April 19, 2005 (Item #71) to cover increased workload from the continuing increase in construction activity throughout the county. In addition, this budget unit will incur increased transfers for increased rent related to the relocation of the Victorville office, which was approved by the Board in November 2004.

DEPARTMENT: Land Use Services
FUND: General
BUDGET UNIT: AAA BNS

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|----------------|----------------------|------------|
| 1. Salary and Benefits Adjustmentstotaling \$71,251 include the conversion of 2.0 Public Service Employees to Clerk II, step increases, and staff promotions partially offset by savings from position underfills. ** Final Budget Adjustment - Mid Year Item Increase in costs and revenue of \$13,900 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | - | 85,151 | 13,900 | 71,251 |
| 2. Services and Supplies Increases for training, postage, printing, and cell phone costs are partially offset by decreases in Information Services Department services and COWCAP charges. Net adjustment is an increase of \$7,379. ** Final Budget Adjustment - Mid Year Item Increase in costs and revenue of \$83,000 for expenditures related to additional positions approved by the Board on April 19, 2005 #71. | - | 90,379 | 83,000 | 7,379 |
| 3. Transfers All divisions of the Land Use Services Department reimburse the Administration unit for costs incurred for departmental administrative support. The adjustment totaling \$72,401 reflects the changes to those amounts for the fiscal year. ** Final Budget Adjustment - Mid Year Item On May 17, 2005, #84, the Board approved increased cost and revenue of \$92,911 for the purchase of Accela Permits Plus System software upgrades and related professional services. | - | 165,312 | 92,911 | 72,401 |
| 5. Licenses, Permits, and Franchises Revenue Revenues are increased to reflect the growth in construction being experienced throughout the County and the increased impact on workload and actual services provided. | - | - | 104,381 | (104,381) |
| 6. Current Services Revenue Revenues are increased to reflect the increased counter services provided. | - | - | 27,500 | (27,500) |
| 7. Other Revenue Revenues are increased to reflect the increased counter services provided. | - | - | 19,150 | (19,150) |
| Total | - | 340,842 | 340,842 | - |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Code Enforcement

DESCRIPTION OF MAJOR SERVICES

The Code Enforcement Division administers programs designed to protect the public's safety, welfare, and property through enforcement of county ordinances and state laws related to housing and property.

BUDGET AND WORKLOAD HISTORY

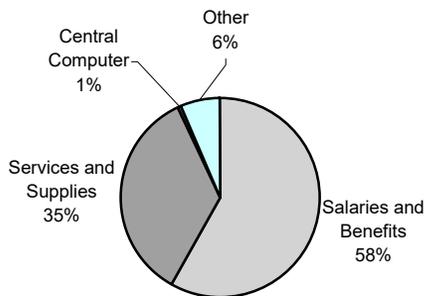
| | <u>Actual</u> <u>2003-04</u> | <u>Budget</u> <u>2004-05</u> | <u>Actual</u> <u>2004-05</u> | <u>Budget</u> <u>2005-06</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Appropriation | 2,983,831 | 3,027,404 | 3,029,912 | 3,575,482 |
| Departmental Revenue | 409,196 | 582,690 | 578,789 | 678,000 |
| Local Cost | 2,574,635 | 2,444,714 | 2,451,123 | 2,897,482 |
| Budgeted Staffing | | 30.0 | | 35.0 |

Workload Indicators

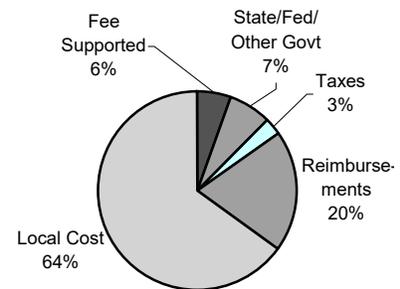
| | | | | |
|-----------------------------|-------|-------|-------|-------|
| Code Enforcement Complaints | 2,616 | 3,000 | 2,734 | 2,500 |
| Rehab/Demolitions | 84 | 100 | 86 | 100 |
| Permit Inspections | 302 | 450 | 446 | 460 |

Estimated workload indicators reflect a decrease in complaint activity. This activity is complaint-based rather than proactive, so workload is only based on the number of calls that require follow-up inspections by staff.

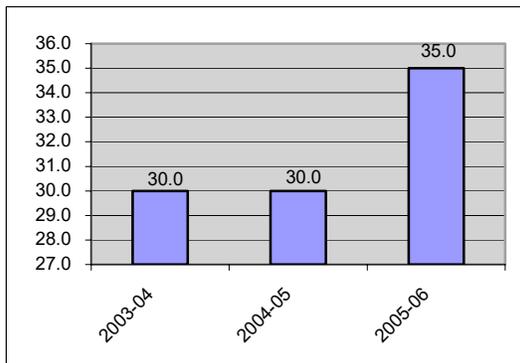
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



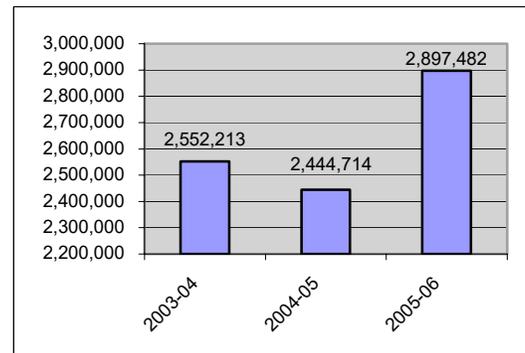
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Land Use Services
FUND: General

BUDGET UNIT: AAA CEN
FUNCTION: Public Protection
ACTIVITY: Other Protection

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 2,006,037 | 2,188,415 | 2,528,137 | 68,047 | 2,596,184 |
| Services and Supplies | 709,749 | 1,139,554 | 1,223,554 | 337,574 | 1,561,128 |
| Central Computer | 23,279 | 23,279 | 24,125 | - | 24,125 |
| Vehicles | 72,443 | - | - | 25,000 | 25,000 |
| Transfers | 289,925 | 296,156 | 319,956 | (64,882) | 255,074 |
| Total Exp Authority | 3,101,433 | 3,647,404 | 4,095,772 | 365,739 | 4,461,511 |
| Reimbursements | (71,521) | (620,000) | (620,000) | (266,029) | (886,029) |
| Total Appropriation | 3,029,912 | 3,027,404 | 3,475,772 | 99,710 | 3,575,482 |
| Departmental Revenue | | | | | |
| Taxes | 135,329 | - | - | 125,000 | 125,000 |
| Licenses & Permits | 97,943 | 107,690 | 107,690 | 310 | 108,000 |
| State, Fed or Gov't Aid | 144,716 | 300,000 | 300,000 | - | 300,000 |
| Current Services | 200,262 | 145,000 | 145,000 | - | 145,000 |
| Other Revenue | 539 | 30,000 | 30,000 | (30,000) | - |
| Total Revenue | 578,789 | 582,690 | 582,690 | 95,310 | 678,000 |
| Local Cost | 2,451,123 | 2,444,714 | 2,893,082 | 4,400 | 2,897,482 |
| Budgeted Staffing | | 30.0 | 34.0 | 1.0 | 35.0 |

In 2005-06, Code Enforcement will incur increased salaries and benefit costs to cover overtime costs related to performing sweeps of illegal business in conjunction with Environmental Health Services, as approved by the Board in October 19, 2004. In addition, Code Enforcement will incur increased transfers for increased rent costs related to the relocation of the Victorville office, which was approved by the Board in October 26, 2004. Code Enforcement will also incur increased costs for the addition of 4.0 Code Enforcement Officer II positions, as approved by the Board on February 1, 2005 to increase the response times in several areas of the county. Finally, Code Enforcement will incur increased costs for the ongoing annual maintenance of software upgrades approved by the Board in May 17, 2005. These upgrades to the Accela Permit's Plus system will add wireless, geographic information systems (GIS), global position systems (GPS), and online permit capabilities to the system currently in use.

DEPARTMENT: Land Use Services
FUND: General
BUDGET UNIT: AAA CEN

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|----------------------|---------------|-------------------------|--------------|
| 1. Salaries and Benefits Adjustments include the addition of 1.0 Code Enforcement Officer II for RDA project areas, step increases, and staff promotions, which are partially offset by savings from position underfills. These adjustments total \$63,647. | 1.0 | 68,047 | - | 68,047 |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$4,400 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | | | | |
| 2. Services and Supplies Adjustments include increased costs for demolition, rehabilitation, blight abatement, and towing services; County Counsel services; and computer hardware and equipment expenditures. | - | 337,574 | - | 337,574 |
| 3. Vehicles Purchase of a vehicle for new Code Enforcement Officer II for RDA project areas. | - | 25,000 | - | 25,000 |
| 4. Transfers Reflects the changes for training reimbursement to Fire Hazard Abatement program and charges for Land Use Services administration cost incurred for departmental administrative support. | - | (64,882) | - | (64,882) |
| 5. Reimbursements Increased reimbursement from Economic and Community Development for costs associated with demolition, rehabilitation, and blight abatement, and the Redevelopment Agency for Code Enforcement services in the project areas. | - | (266,029) | - | (266,029) |
| 6. Taxes Revenue Due to a change in the way court judgements are handled as Special Assessments of Property Taxes, this revenue is anticipated to increase \$95,000 over the \$30,000 budgeted previously as Other Revenue. | - | - | 125,000 | (125,000) |
| 7. Licenses, Permits and Franchises Adjusted to reflect anticipated amounts for the fiscal year. | - | - | 310 | (310) |
| 8. Other Revenue This revenue will now be collected as taxes revenue due to a change in the the way court judgements are handled as Special Assessments of Property Taxes. | - | - | (30,000) | 30,000 |
| Total | 1.0 | 99,710 | 95,310 | 4,400 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Fire Hazard Abatement

DESCRIPTION OF MAJOR SERVICES

Through the Fire Hazard Abatement program, Code Enforcement enforces the county's Fire and Hazardous Trees Ordinance in the unincorporated portions of the county, as well as under contract with certain cities and fire districts. This service includes inspections, notifications to property owners and removal of hazards due to vegetation and flammable debris.

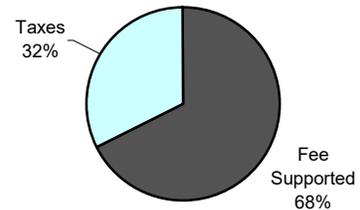
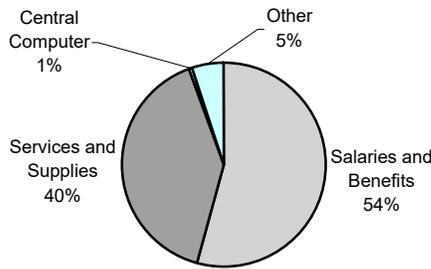
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Final 2005-06 |
|----------------------------|-------------------|-------------------|-------------------|------------------|
| Appropriation | 1,853,164 | 2,169,641 | 2,023,280 | 2,545,738 |
| Departmental Revenue | 1,840,549 | 2,169,641 | 1,968,717 | 2,545,738 |
| Local Cost | 12,615 | - | 54,563 | - |
| Budgeted Staffing | | 21.0 | | 22.0 |
| Workload Indicators | | | | |
| Notices Issued | 45,600 | 50,000 | 53,911 | 50,000 |
| Abatements | 4,242 | 3,827 | 3,709 | 4,800 |
| Warrants Issued | 1,309 | 1,167 | 1,070 | 1,600 |
| D.B.O. Fee | 2,438 | 2,000 | 1,218 | 1,800 |

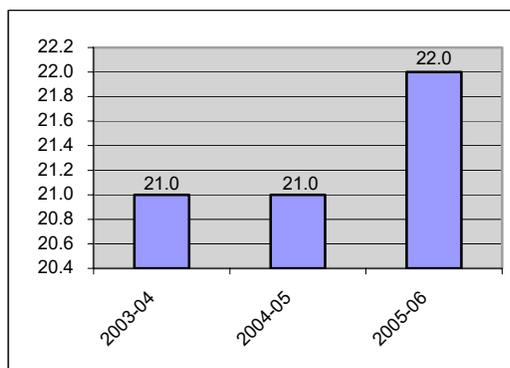
Workload indicators reflect the seasonal nature of the program and the effects of environmental conditions such as rainfall and fires along with the public's awareness of the dangers of fires and an increased willingness to cleanup and maintain their own property.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



GROUP: Public and Support Services
 DEPARTMENT: Land Use Services
 FUND: General

BUDGET UNIT: AAA WAB
 FUNCTION: Public Protection
 ACTIVITY: Other Protection

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 1,096,228 | 1,204,157 | 1,302,843 | 72,747 | 1,375,590 |
| Services and Supplies | 877,516 | 895,276 | 906,232 | 120,623 | 1,026,855 |
| Central Computer | 13,030 | 13,030 | 15,366 | - | 15,366 |
| Vehicles | - | - | - | 25,000 | 25,000 |
| Transfers | 121,506 | 142,178 | 142,178 | (39,251) | 102,927 |
| Total Exp Authority | 2,108,280 | 2,254,641 | 2,366,619 | 179,119 | 2,545,738 |
| Reimbursements | (85,000) | (85,000) | (85,000) | 85,000 | - |
| Total Appropriation | 2,023,280 | 2,169,641 | 2,281,619 | 264,119 | 2,545,738 |
| Departmental Revenue | | | | | |
| Taxes | 727,465 | 697,000 | 808,978 | 16,022 | 825,000 |
| Current Services | 1,240,583 | 1,472,641 | 1,472,641 | 248,097 | 1,720,738 |
| Other Revenue | 669 | - | - | - | - |
| Total Revenue | 1,968,717 | 2,169,641 | 2,281,619 | 264,119 | 2,545,738 |
| Operating Transfers In | - | - | - | - | - |
| Total Financing Sources | 1,968,717 | 2,169,641 | 2,281,619 | 264,119 | 2,545,738 |
| Local Cost | 54,563 | - | - | - | - |
| Budgeted Staffing | | 21.0 | 21.0 | 1.0 | 22.0 |

DEPARTMENT: Land Use Services
 FUND: General
 BUDGET UNIT: AAA WAB

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|----------------|----------------------|------------|
| 1. Salaries and Benefits Adjustments totaling a net decrease in salaries and benefits of \$5,753 reflect step fluctuations and staff promotions, offset by savings from position underfills. | - | (3,253) | 2,500 | (5,753) |
| ** Final Budget Adjustment - Mid Year Item Increase in costs and revenue of \$2,500 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | | | | |
| 2. Services and Supplies Increase in Presort Packaging (\$5,000), Temporary Help (\$3,000), offset by ISD and other adjustments (-\$11,877) to reflect actual requirements. | - | (3,877) | - | (3,877) |
| 3. Transfers All divisions of the Land Use Services Department reimburse the Administration unit for costs incurred for departmental administrative support. This adjustment reflects the changes to those amounts for the fiscal year. | - | (39,251) | - | (39,251) |
| 4. Reimbursements Reflects the reduction in training reimbursement from Code Enforcement which is no longer necessary. | - | 85,000 | - | 85,000 |
| 5. Taxes Revenue Adjust revenue targets to actual trends. | - | - | 16,022 | (16,022) |
| 6. Current Services Revenue Adjust revenue to reflect projected increase in abatements. | - | - | 20,097 | (20,097) |
| 7. MOU with County Fire ** Final Budget Adjustment - Mid Year Item On May 17, 2005, #14, the Board approved a Memorandum of Understanding with the San Bernardino County Fire Department for fire hazard abatement services in the City of Hesperia. The Board also approved the addition of 1.0 Code Enforcement Officer II and increased cost and revenue totaling \$225,500. These increased costs include \$76,000 in the salaries and benefits budget, \$124,500 in the services and supplies budget, and \$25,000 in the vehicles budget. | 1.0 | 225,500 | 225,500 | - |
| Total | 1.0 | 264,119 | 264,119 | - |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



General Plan Update

DESCRIPTION OF MAJOR SERVICES

The Advance Planning Division prepares the County General Plan every ten to fifteen years. This Special Revenue fund was created during the Fiscal Year 2002/03 Budget preparation to track actual cost of the update process. The current General Plan Update cycle completion date is estimated for fiscal year 2005/06 and the fund is anticipated to be closed during fiscal year 2006/07.

There is no staffing associated with this budget unit.

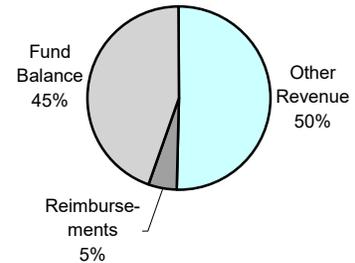
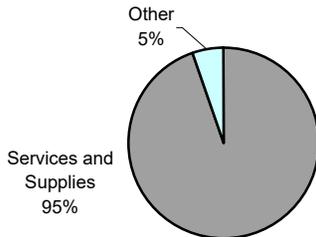
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 1,550,000 | 1,810,739 | 1,400,000 | 944,923 |
| Departmental Revenue | 1,047,913 | 1,000,000 | 1,034,185 | 500,000 |
| Fund Balance | | 810,739 | | 444,923 |

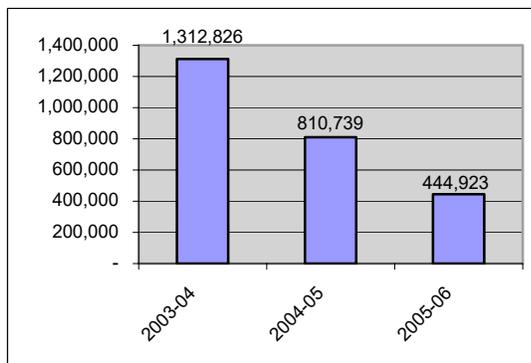
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures are typically less than budget. The amount not expended is carried over to the subsequent year's budget. Land Use Services Advance Planning Division manages this project, with completion projected during 2005-06.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Land Use Services
FUND: General Plan Update

BUDGET UNIT: RHJ LUS LUS
FUNCTION: Public Protection
ACTIVITY: Other Protection

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 1,650,000 | 2,010,739 | 2,010,739 | (1,069,596) | 941,143 |
| Transfers | - | 50,000 | 50,000 | 3,780 | 53,780 |
| Total Exp Authority | 1,650,000 | 2,060,739 | 2,060,739 | (1,065,816) | 994,923 |
| Reimbursements | (250,000) | (250,000) | (250,000) | 200,000 | (50,000) |
| Total Appropriation | 1,400,000 | 1,810,739 | 1,810,739 | (865,816) | 944,923 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 34,185 | - | - | - | - |
| Total Revenue | 34,185 | - | - | - | - |
| Operating Transfers In | 1,000,000 | 1,000,000 | 1,000,000 | (500,000) | 500,000 |
| Total Financing Sources | 1,034,185 | 1,000,000 | 1,000,000 | (500,000) | 500,000 |
| Fund Balance | | 810,739 | 810,739 | (365,816) | 444,923 |

DEPARTMENT: Land Use Services
FUND: General Plan Update
BUDGET UNIT: RHJ LUS LUS

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|------------------|-------------------------|------------------|
| 1. Services & Supplies Decrease Professional Services by \$1,128,314 based on projected costs for 2005-06. | - | (1,069,596) | - | (1,069,596) |
| ** Final Budget Adjustment - Fund Balance Increase in Services and Supplies of \$58,718 due to a higher fund balance than anticipated. | | | | |
| 2. Transfers Increased based on the increased cost of GIS Tech II. | - | 3,780 | - | 3,780 |
| 3. Reimbursements Reduction of reimbursements from Public Works. | - | 200,000 | - | 200,000 |
| 4. Reduce Other Financing Sources Reduction in General Fund contribution to pay for the General Plan Update costs. | - | - | (500,000) | 500,000 |
| Total | - | (865,816) | (500,000) | (365,816) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Habitat Conservation

DESCRIPTION OF MAJOR SERVICES

The Habitat Conservation program is the responsibility of the Advance Planning Division of the Land Use Services Department. This budget was created in January 1999, in response to the January 12, 1999 Board of Supervisors action to continue work on preparation of the Multi-Species Habitat Conservation Plan for the San Bernardino Valley. The Habitat Conservation Plan is a study of endangered species located in the San Bernardino Valley that will conclude in recommendations regarding protection and mitigation of habitat to facilitate contiguous development opportunities.

This project is currently on hold, while the requirements and funding sources are re-evaluated and a decision is made regarding continuing this program.

There is no staffing associated with this budget unit.

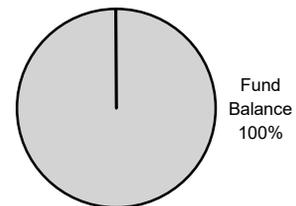
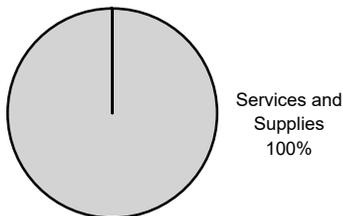
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 227 | 145,302 | - | 148,318 |
| Departmental Revenue | 2,794 | - | 3,016 | - |
| Fund Balance | | 145,302 | | 148,318 |

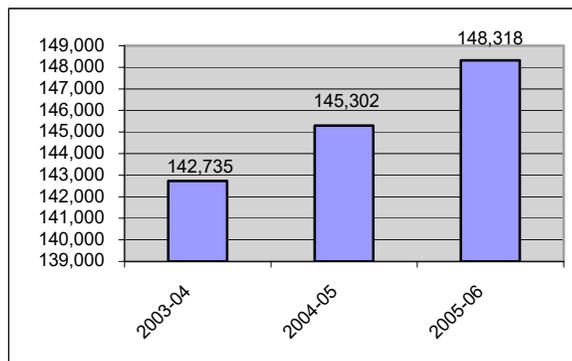
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures are typically less than budget. The amount not expended is carried over to the subsequent year's budget.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Land Use Services
FUND: Habitat Conservation

BUDGET UNIT: RHC PLN PLN
FUNCTION: Public Protection
ACTIVITY: Other Protection

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | - | 145,302 | 145,302 | 3,016 | 148,318 |
| Total Appropriation | - | 145,302 | 145,302 | 3,016 | 148,318 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 3,016 | - | - | - | - |
| Total Revenue | 3,016 | - | - | - | - |
| Fund Balance | | 145,302 | 145,302 | 3,016 | 148,318 |

DEPARTMENT: Land Use Services
FUND: Habitat Conservation
BUDGET UNIT: RHC PLN PLN

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|---------------|-------------------------|--------------|
| 1. Professional Services Increase by \$1,373 based on estimated fund balance available. | - | 3,016 | - | 3,016 |
| ** Final Budget Adjustment - Fund Balance Increase in Services and Supplies of \$1,643 due to a higher fund balance than anticipated. | | | | |
| Total | - | 3,016 | - | 3,016 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



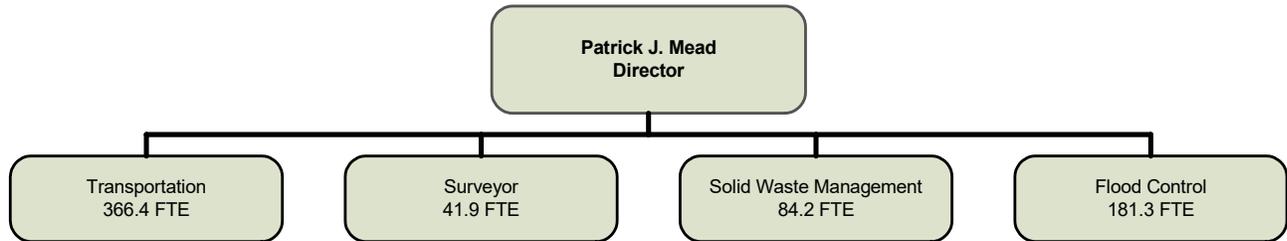
PUBLIC WORKS

Patrick J. Mead

MISSION STATEMENT

The San Bernardino County Department of Public Works provides a broad range of services and infrastructure that helps to produce safe and desirable communities for the county's residents. Areas of responsibility include Roads, Traffic, Flood Control, Storm Water Quality, Water Conservation, Solid Waste services, and County Surveyor functions.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | | | |
|---|--------------------|--------------------|----------------|-------------------|------------------------------|--------------|
| | Appropriation | Revenue | Local Cost | Fund Balance | Revenue Over/ (Under) Exp | Staffing |
| Surveyor Function: | | | | | | |
| Surveyor | 4,002,236 | 3,802,726 | 199,510 | | | 41.9 |
| Survey Monument Preservation | 531,578 | 131,650 | | 399,928 | | |
| Transportation Division: | | | | | | |
| Road Operations | 61,674,124 | 65,193,983 | | (3,519,859) | | 367.4 |
| Caltrans Contract | 46,347 | 11,052 | | 35,295 | | |
| Etiwanda Interchange Improvement | 69,836 | 5,500 | | 64,336 | | |
| High Desert Corridor Project | 1,013,737 | 852,500 | | 161,237 | | |
| Facilities Development Plans | 6,634,561 | 1,229,954 | | 5,404,607 | | |
| Measure I Program | 22,934,735 | 8,917,700 | | 14,017,035 | | |
| Solid Waste Mgmt Division: | | | | | | |
| Operations | 57,786,186 | 60,737,062 | | | 2,950,876 | 84.2 |
| Site Closure and Maintenance | 1,931,858 | 11,704,008 | | | 9,772,150 | |
| Site Enhancement, Expansion and Acquisition | 2,354,894 | 2,354,894 | | | - | |
| Groundwater Remediation | 568,886 | 568,886 | | | - | |
| Environmental Mitigation | 2,837,317 | 2,949,527 | | | 112,210 | |
| Flood Control District: | | | | | | |
| Consolidated Funds | 140,326,476 | 96,858,795 | | 43,467,681 | | 181.3 |
| Equipment Fund | 1,464,106 | 1,785,000 | | | 320,894 | |
| TOTAL | 304,176,877 | 257,103,237 | 199,510 | 60,030,260 | 13,156,130 | 674.8 |

Note: The Flood Control District is reported separately in the Special Districts budget book.

Surveyor

DESCRIPTION OF MAJOR SERVICES

The services provided by the Surveyor Division include promoting and ensuring that sound surveying practices are utilized for project development in the county and ensuring that maps and plans conform to the conditions of approval, local ordinances, standards for development, and state laws. The Surveyor Division is composed of two functions: office mapping and field survey services. The office mapping section is responsible for the review of subdivision maps as prescribed by state law, preparation of legal descriptions and maps for other county departments, and assisting the public in matters relating to land boundaries. The field section performs boundary and construction surveys primarily for other county departments and is responsible for perpetuation of controlling survey monuments.



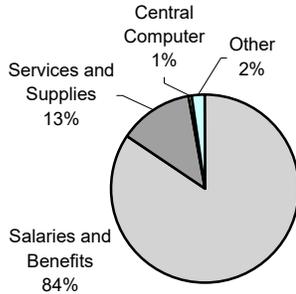
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 3,291,928 | 3,613,235 | 3,206,455 | 4,002,236 |
| Departmental Revenue | 3,067,929 | 3,563,358 | 3,159,210 | 3,802,726 |
| Local Cost | 223,999 | 49,877 | 47,245 | 199,510 |
| Budgeted Staffing | | 42.4 | | 41.9 |

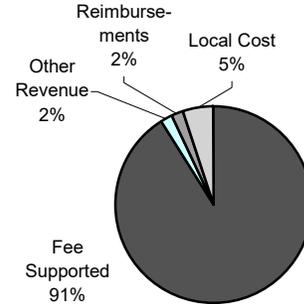
Workload Indicators

| | | | | |
|-------------------|-------|-------|-----|-------|
| Final Maps | 28 | 28 | 27 | 30 |
| Parcel Maps | 101 | 110 | 114 | 106 |
| Records of Survey | 270 | 270 | 330 | 270 |
| Corner Records | 1,259 | 1,500 | 927 | 1,200 |

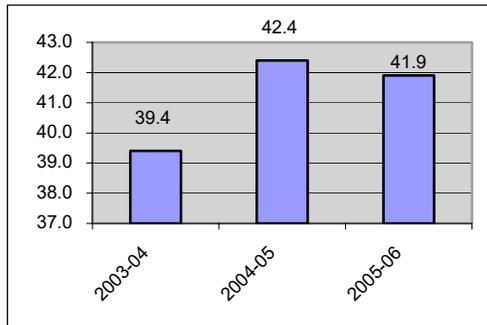
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



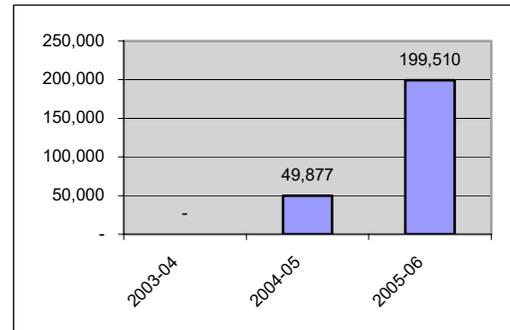
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



**GROUP: Public and Support Services
DEPARTMENT: Public Works - Surveyor
FUND: General**

**BUDGET UNIT: AAA SVR
FUNCTION: Public Protection
ACTIVITY: Other Protection**

| | 2004-05 Actuals | 2004-05 Approved Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|----------------------------|------------------------------------|---|--|---------------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 2,903,981 | 3,142,335 | 3,540,194 | (81,994) | 3,458,200 |
| Services and Supplies | 271,103 | 442,824 | 439,370 | 86,590 | 525,960 |
| Central Computer | 18,375 | 18,375 | 21,542 | - | 21,542 |
| Equipment | 22,929 | 23,000 | 23,000 | (23,000) | - |
| Transfers | 60,438 | 58,635 | 58,635 | 28,021 | 86,656 |
| Total Exp Authority | 3,276,826 | 3,685,169 | 4,082,741 | 9,617 | 4,092,358 |
| Reimbursements | (70,371) | (71,934) | (71,934) | (18,188) | (90,122) |
| Total Appropriation | 3,206,455 | 3,613,235 | 4,010,807 | (8,571) | 4,002,236 |
| Departmental Revenue | | | | | |
| Current Services | 3,068,919 | 3,503,358 | 3,751,297 | (18,571) | 3,732,726 |
| Other Revenue | 90,291 | 60,000 | 60,000 | 10,000 | 70,000 |
| Total Revenue | 3,159,210 | 3,563,358 | 3,811,297 | (8,571) | 3,802,726 |
| Local Cost | 47,245 | 49,877 | 199,510 | - | 199,510 |
| Budgeted Staffing | | 42.4 | 44.4 | (2.5) | 41.9 |



In 2005-06, the department will incur increased costs in retirement, workers compensation, central computer charges and inflationary services and supplies purchases and will incur decreased costs in risk management insurance and computer printing costs. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, as this cost is financed by departmental revenues. These costs are reflected in the 2005-06 Board Approved Base Budget column. Also reflected in this column is full year funding for ongoing maintenance of the GIS Parcel Basemap, which is equivalent to an increase in budgeted staffing of 2.0 positions. This action was approved by the Board as part of the 2004-05 budget adoption.

DEPARTMENT: Public Works - Surveyor
 FUND: General
 BUDGET UNIT: AAA SVR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|----------------|----------------------|------------|
| 1. Salaries and Benefits | (2.5) | (81,994) | - | (81,994) |
| * Re-establish 1.0 Survey Division Chief (\$133,776) and delete 1.0 vacant Land Surveyor (\$79,932) due to a reorganization within the Surveyor Division. * Add 1.50 PSE (\$39,674) to assist with maintenance of the GIS Parcel Basemap, partially offset by the deletion of a 0.5 extra help Engineering Tech V (\$27,103). * Delete 2.0 vacant Engineering Technician II positions to reduce the size of field survey crews (\$105,352). This deletion will not have an impact on the Division's map processing function. * Reduce appropriations by \$123,279 to defund 1.5 vacant positions that were added to the Surveyor Division's budget in 2004-05 but are no longer needed. * Allow \$22,322 increase for step advancements due in 2005-06, as well as an additional \$12,000 for termination benefits. * Increase appropriations by \$43,000 for the continued services of staff utilized from another divisions within Public Works to assist with map workload. | | | | |
| ** Final Budget Adjustment - Mid Year Item Increase of \$2,900 related to the Board-approved Clerical Classification Study. | | | | |
| 2. Services and Supplies | - | 86,590 | - | 86,590 |
| * Increase by \$49,900 for the Information Services Department's continued development of the document imaging system and geographic index system interface. * Increase by \$11,560 primarily to allow for the purchase of COGO/CAD surveying software to increase the efficiency of map checkers and reduce customers' costs. * Allow for increased County-Wide Cost Allocation Plan charges, \$38,451. * Decrease (\$20,578) primarily for reduced Vehicle Services mileage charges for county vehicles used in conjunction with performing surveys. | | | | |
| ** Final Budget Adjustment - Fees Increase of \$7,257 in professional services resulting from Board approval of the Surveyor's requested fee revisions. | | | | |
| 3. Equipment | - | (23,000) | - | (23,000) |
| Reduce appropriations for a Global Positioning System base unit (\$23,000) purchased in 2004-05. No new equipment purchases expected for 2005-06. | | | | |
| 4. Transfers | - | 28,021 | - | 28,021 |
| Increase for the Surveyor's share of the Public Works Department's costs, primarily due to computer services staffing change and computer services change in the methodology used for distributing its costs. | | | | |
| 5. Reimbursements | - | (18,188) | - | (18,188) |
| Increase reimbursements from the Department of Public Works/Transportation Division for services performed by the Surveyor Division. | | | | |
| 6. Current Services Revenue | - | - | (18,571) | 18,571 |
| * Increase revenue by \$57,790 for the review of subdivision maps, preparation of legal descriptions and maps, and processing Offers of Dedications/Easements. * Increase revenue from field surveys by \$37,957 based upon requests from other county departments. * Increase revenue by \$177,845 for performing retracement or re-monument surveys funded by the Survey Monument Preservation Fund. * Reduce available financing (\$302,320) from the Information Services Department for the quality control and establishment of survey control points related to the development phase of the GIS Parcel Basemap. | | | | |
| ** Final Budget Adjustment - Mid Year Item Increase in revenue of \$2,900 to offset costs related to the Board-approved Clerical Classification Study. | | | | |
| ** Final Budget Adjustment - Fees Increase of \$7,257 in revenue resulting from Board approval of the Surveyor's requested fee revisions. | | | | |
| 7. Other Revenue | - | - | 10,000 | (10,000) |
| Increased revenue from taxable and other sales to the public based upon prior year actual revenues and current year-end estimates. | | | | |
| Total | (2.5) | (8,571) | (8,571) | - |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Survey Monument Preservation

DESCRIPTION OF MAJOR SERVICES

The Survey Monument Preservation Fund was established to account for expenses incurred related to the retracement or re-monument surveys of major historical land division lines, upon which later surveys are based. These include, but are not limited to, surveys of government section lines, rancho section lines, acreage subdivision lot lines, and subdivision boundary lines. The services related to this fund are financed by a \$10 fee charged to the public for filing or recording specific types of grant deeds conveying real property.

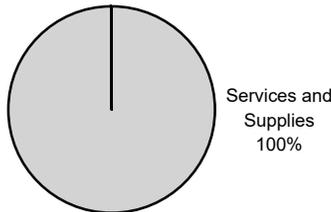
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

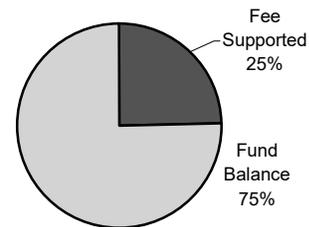
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 69,331 | 453,715 | 73,617 | 531,578 |
| Departmental Revenue | 131,720 | 125,160 | 144,990 | 131,650 |
| Fund Balance | | 328,555 | | 399,928 |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures for this fund are typically less than budget. The amount not spent in 2004-05 has been re-appropriated in the 2005-06 budget.

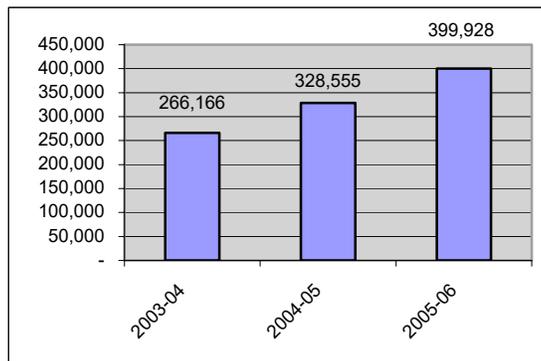
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Public Works - Surveyor
FUND: Special Revenue

BUDGET UNIT: SBS SVR
FUNCTION: Public Protection
ACTIVITY: Other Protection

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 73,617 | 453,715 | 453,715 | 77,863 | 531,578 |
| Total Appropriation | 73,617 | 453,715 | 453,715 | 77,863 | 531,578 |
| Departmental Revenue | | | | | |
| Current Services | 144,990 | 125,160 | 125,160 | 6,490 | 131,650 |
| Total Revenue | 144,990 | 125,160 | 125,160 | 6,490 | 131,650 |
| Fund Balance | | 328,555 | 328,555 | 71,373 | 399,928 |

DEPARTMENT: Public Works - Surveyor
FUND: Special Revenue
BUDGET UNIT: SBS SVR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|---------------|
| 1. Services and Supplies Additional appropriations in the amount of \$39,225 based on the increased fund balance and revenues collected by the County Recorder. | - | 77,863 | - | 77,863 |
| ** Final Budget Adjustment - Fund Balance Increase of \$38,638 due to the actual fund balance being greater than expected. | | | | |
| 2. Current Services Revenue The additional revenue is a result of increased activity related to the conveyance of real property that has been occurring. | - | - | 6,490 | (6,490) |
| Total | - | 77,863 | 6,490 | 71,373 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Road Operations

DESCRIPTION OF MAJOR SERVICES

The Transportation Division is responsible for the operation of the County Maintained Road System, including administration, planning, design, contract administration, traffic management, and maintenance of approximately 2,830 miles of roads.

The Road Operations program provides for road maintenance, the purchase of equipment and materials, a portion of the department's administrative and salary expenses, matching funds required for grant funding, as well as a number of capital improvement projects. This program is financed principally from revenues generated by the State Highway Users Tax. Additional funding sources include a small share of the state's sales tax, federal and state aid for specific road improvements, and reimbursements from other agencies for cooperative agreements projects.

On November 30, 2004, the Board of Supervisors approved a one-time allocation of \$1,495,000 from the County General Fund to assist in the funding of several deferred maintenance/infrastructure projects to be administered by the Public Works Department. These projects are as follows: Duncan Road paving and rail road crossing installation in the Phelan area, Wilson Ranch Road paving and rail road crossing installation in the Phelan area, San Martin Road paving and drainage in the Victorville area, standardization of traffic signals and directional signs in the Crestline area, and sidewalks for schools in the Fontana area. A separate fund has been established to distinctly track for the cost of these projects.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 45,272,552 | 73,501,971 | 57,608,930 | 61,674,124 |
| Departmental Revenue | 39,846,444 | 59,938,842 | 40,044,246 | 65,193,983 |
| Fund Balance | | 13,563,129 | | (3,519,859) |
| Budgeted Staffing | | 368.0 | | 367.4 |

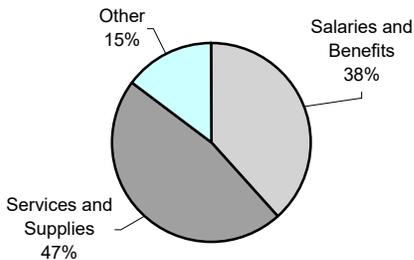
Workload Indicators

| | | | | |
|-----------------------|-------|-------|-------|-------|
| Maintained Road Miles | 2,834 | 2,830 | 2,822 | 2,830 |
|-----------------------|-------|-------|-------|-------|

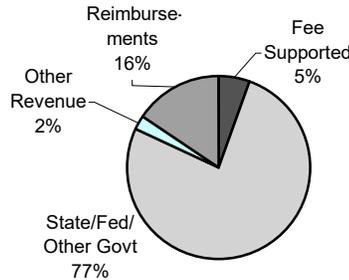
In accordance with Section 29009 of the State government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. The amount not spent in 2004-05 has been re-appropriated in the 2005-06 budget. Also, certain projects did not proceed as originally anticipated. These projects are now expected to commence in the upcoming fiscal year and have been appropriately included in the department's 2005-06 budget.

The sharp decrease in fund balance is mostly due to a \$12.5 million contract for construction of the Fort Irwin Road Rehabilitation project being awarded by the Board in June 2005. The department will receive federal reimbursement for the cost of this project beginning in 2005-06.

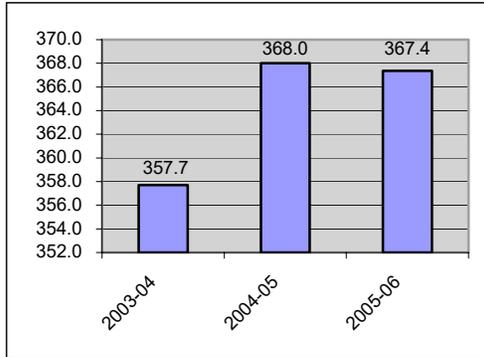
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



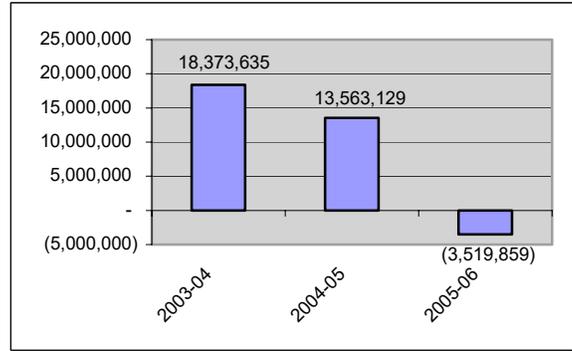
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Public Works
FUND: Road Ops Consolidated

BUDGET UNIT: SAA, SVF, SVJ, SVK, SVL, SVM
FUNCTION: Public Ways/Facilities
ACTIVITY: Public Ways

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 24,817,995 | 24,841,935 | 27,631,707 | 562,049 | 28,193,756 |
| Services and Supplies | 30,481,955 | 46,699,660 | 46,699,660 | (12,060,163) | 34,639,497 |
| Central Computer | 167,621 | 143,002 | 143,002 | 48,569 | 191,571 |
| Other Charges | 533,803 | 2,832,200 | 2,832,200 | (361,000) | 2,471,200 |
| Land | - | 250,000 | 250,000 | - | 250,000 |
| Improvement to Structures | 94,196 | 970,000 | 970,000 | (482,000) | 488,000 |
| Equipment | 317,656 | 713,200 | 713,200 | 6,300 | 719,500 |
| Vehicles | 3,514,825 | 3,982,000 | 3,982,000 | (2,455,000) | 1,527,000 |
| L/P Equipment | 880,312 | 800,000 | 800,000 | 160,000 | 960,000 |
| Transfers | 930,196 | 2,462,118 | 2,462,118 | 753,253 | 3,215,371 |
| Total Exp Authority | 61,738,559 | 83,694,115 | 86,483,887 | (13,827,992) | 72,655,895 |
| Reimbursements | (4,129,629) | (11,292,144) | (11,292,144) | (789,627) | (12,081,771) |
| Total Appropriation | 57,608,930 | 72,401,971 | 75,191,743 | (14,617,619) | 60,574,124 |
| Operating Transfers Out | - | 1,100,000 | 1,100,000 | - | 1,100,000 |
| Total Requirements | 57,608,930 | 73,501,971 | 76,291,743 | (14,617,619) | 61,674,124 |
| Departmental Revenue | | | | | |
| Licenses & Permits | 189,421 | 225,000 | 225,000 | - | 225,000 |
| Use of Money and Prop | 489,064 | 550,000 | 550,000 | (145,000) | 405,000 |
| State, Fed or Gov't Aid | 35,210,113 | 55,940,518 | 58,730,290 | 343,193 | 59,073,483 |
| Current Services | 974,794 | 1,801,824 | 1,801,824 | 2,167,176 | 3,969,000 |
| Other Revenue | 606,618 | 321,500 | 321,500 | - | 321,500 |
| Other Financing Sources | 892,556 | - | - | 100,000 | 100,000 |
| Total Revenue | 38,362,566 | 58,838,842 | 61,628,614 | 2,465,369 | 64,093,983 |
| Operating Transfers In | 1,681,680 | 1,100,000 | 1,100,000 | - | 1,100,000 |
| Total Financing Sources | 40,044,246 | 59,938,842 | 62,728,614 | 2,465,369 | 65,193,983 |
| Fund Balance | | 13,563,129 | 13,563,129 | (17,082,988) | (3,519,859) |
| Budgeted Staffing | | 368.0 | 370.0 | (2.6) | 367.4 |



DEPARTMENT: Public Works
 FUND: Road Ops Consolidated
 BUDGET UNIT: SAA, SVF, SVJ, SVK, SVL, SVM

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|-------------------|---------------|----------------------|--------------|
| 1. Salaries and Benefits/Budgeted Staffing | (2.6) | 562,049 | - | 562,049 |
| <p>Budgeted staffing is increasing by 7.0 for a total appropriations of \$433,606. The detail of this increase in staff is as follows:</p> <p>2.0 Maintenance and Construction Supervisor II's needed for increased workload at the Apple Valley and 29 Palms road yards.</p> <p>1.5 for the Victorville Land Development Office (1.0 Engineering Tech IV and 0.5 extra-help Engineering Technician V) in response to increased building permit activity.</p> <p>1.0 Clerk II to assist road yard supervisors with clerical duties.</p> <p>1.0 part time staff (0.5 Fiscal Clerk I and 0.5 Fiscal Clerk II) to assist with conversion of the Department's Job Cost System.</p> <p>1.5 for the High Desert Corridor Project (1.0 contract Engineer and 0.5 Real Property Agent II) based on anticipated need for design and Right of Way purchases.</p> <p>The above increases are more than offset by a 9.6 decrease in budgeted staff. This decrease, which represents a savings of \$635,170, is as follows:</p> <p>1.0 Automated Systems Analyst II that has been reclassified and assigned to the Information Services Department in accordance with prior Board action.</p> <p>5.0 Equipment Operator II contract positions, which are vacant, are being deleted since they are no longer needed for Bark Beetle operations.</p> <p>1.0 vacant Land Use Technician I is also no longer needed and is therefore being defunded.</p> <p>2.2 increase in the vacancy factor (1.1 Equipment Operator II and 1.1 Equipment Operator III)</p> <p>0.4 decrease in budgeted staff resulting from reduced number of hours for the Engineering Technician III and Engineering Technician IV classifications.</p> <p>In addition to the increases/decreases in budgeted staffing, the Department is proposing a reclassification of a Staff Analyst I position to a Staff Analyst II. The 2005-06 budget includes appropriations in the amount of \$3,646 for the additional cost of this reclassification. This reclassification will occur after adoption of the budget and completion of a classification study by the Human Resources Department.</p> <p>Finally, appropriations have been increased by \$742,467 for the cost of employee step increases projected in the upcoming fiscal year.</p> <p>** Final Budget Adjustment - Mid Year Item Increase of \$17,500 resulting from the Board approved Clerical Classification Study</p> | | | | |
| 2. Services and Supplies | - | (12,060,163) | - | (12,060,163) |
| <p>Decrease primarily due to reduction of the \$12 million Fort Irwin Road Rehabilitation Project, which was encumbered in 2004/05. This decrease was partially offset by the following increases: San Bernardino Signal Synchronization Project (\$2.5 million), Old Waterman Canyon Culvert Repair (\$800,000) and Longview Drive retaining wall (\$185,000). The department also expects other increases for County-Wide Cost Allocation Plan (\$105,000), System Development Charges to implement a new imaging system (\$120,000) and equipment usage (\$700,000).</p> <p>** Final Budget Adjustment - Fund Balance Decrease of approximately \$4.7 million in services and supplies resulting from the actual fund balance being less than originally anticipated.</p> | | | | |
| 3. Central Computer | - | 48,569 | - | 48,569 |
| Per estimates provided by the Information Services Department. | | | | |
| 4. Other Charges | - | (361,000) | - | (361,000) |
| Decrease primarily due to the completion of a major portion of the Right of Way purchases for the San Bernardino Avenue Signal Synchronization Project in 2004-05. | | | | |
| 5. Structures and Improvements to Structures | - | (482,000) | - | (482,000) |
| Decrease of total anticipated expenditures from FY 2004-05. The more significant expenditures planned for FY 2005-06 include \$195,000 for moving parts of the Department's Traffic and Contracts Divisions due to lack of space at the Wesley Break building, \$140,000 for a new office and cinder storage structure at the Blue Jay Yard, and \$63,000 for painting, building up grades and security systems at the Blue Jay, Big Bear, Trona, Needles, and Baldy Mesa Yards. | | | | |
| 6. Equipment | - | 6,300 | - | 6,300 |
| Equipment purchases for 2005-06 are budgeted at a level consistent with the prior fiscal year. | | | | |
| 7. Vehicles | - | (2,455,000) | - | (2,455,000) |
| The budget for vehicle purchases is being significantly reduced for 2005-06 due to the number of new and replacement vehicles purchased in 2004-05. | | | | |
| 8. Lease Purchase - Equipment | - | 160,000 | - | 160,000 |
| As the lease/purchase of several pieces of heavy equipment progresses, principal increases and interest decreases each month resulting in an increase of principal over last year. | | | | |
| 9. Transfers | - | 753,253 | - | 753,253 |
| Increase primarily due to transfer of \$800,000 to the Facilities Development Plans to contribute funds towards Railroad Crossing Projects at Duncan Road and Wilson Ranch Road, as well as a reimbursement to ISD in the amount \$103,000 for the cost of the Business Applications Manager assigned to Transportation. These increases are partially offset by the cessation of contributions of \$150,000 to Land Use Services for General Plan Update. | | | | |
| 10. Reimbursements | - | (789,627) | - | (789,627) |
| Increase is primarily due to anticipated reimbursements for labor costs from Flood Control, Measure I Projects, Facilities Plan Projects and the CalTrans Study Team for the High Desert Corridor Project. | | | | |
| 11. Revenue from Use of Money and Property | - | - | (145,000) | 145,000 |
| Reduction in interest earned based on less cash available. | | | | |



BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|-------------------|---------------------|----------------------|---------------------|
| 12. State, Federal, and Other Governmental Aid Increase of \$325,693 primarily the result of additional Highway User Tax revenues. | - | - | 343,193 | (343,193) |
| ** Final Budget Adjustment - Mid Year Item Increase of \$17,500 resulting from the Board approved Clerical Classification Study | | | | |
| 13. Current Services Increases in joint participation project reimbursements primarily from the Cities of Grand Terrace and Colton for the signal installation project at La Cadena at Barton Road, the City of Fontana and Union Pacific Rail Road for widening the road at Slover Avenue at Live Oak, and the County of Riverside for the rehabilitation of El Rivino Road. | - | - | 2,167,176 | (2,167,176) |
| 14. Other Financing Sources Increased proceeds from the sale of fixed assets is anticipated for 2005-06. | - | - | 100,000 | (100,000) |
| Total | <u>(2.6)</u> | <u>(14,617,619)</u> | <u>2,465,369</u> | <u>(17,082,988)</u> |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Caltrans Contract

DESCRIPTION OF MAJOR SERVICES

This budget unit reflects the revenues and expenditures related to a cooperative agreement between the county's Department of Public Works and the California Department of Transportation (Caltrans). This agreement allows for the coordination and administration of consultant engineering contracts in support of Caltrans projects. Currently, one major project is in progress. This is design and construction of a widening project of Interstate 15 from Victorville to Barstow. This is a multi-year project that is financed by federal funds received through Caltrans and is expected to be completed in 2005-06.

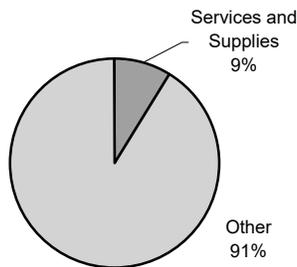
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

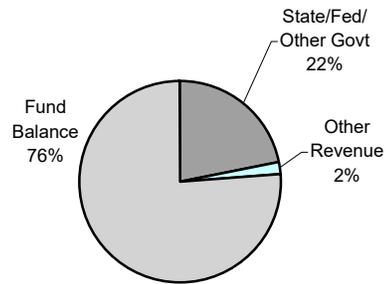
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | (175,734) | 45,439 | 6,155 | 46,347 |
| Departmental Revenue | 16,305 | 4,868 | 879 | 11,052 |
| Fund Balance | | 40,571 | | 35,295 |

Actual expenditures for 2004-05 were less than budget due to staff assigned to this project working on other departmental projects throughout the year.

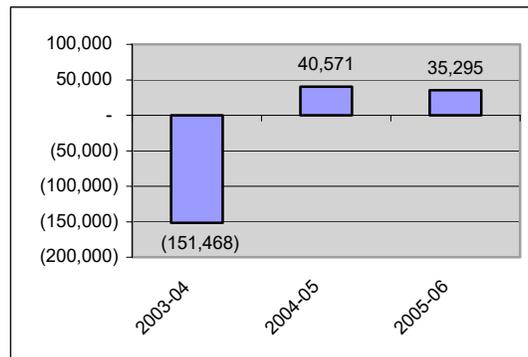
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Public Works
FUND: Caltrans Contract

BUDGET UNIT: SVB
FUNCTION: Public Ways/Facilities
ACTIVITY: Public Ways

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | (2,290) | 3,184 | 3,184 | 908 | 4,092 |
| Total Appropriation | (2,290) | 3,184 | 3,184 | 908 | 4,092 |
| Operating Transfers Out | 8,445 | 42,255 | 42,255 | - | 42,255 |
| Total Requirements | 6,155 | 45,439 | 45,439 | 908 | 46,347 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 879 | 1,500 | 1,500 | (675) | 825 |
| State, Fed or Gov't Aid | - | 3,368 | 3,368 | 6,859 | 10,227 |
| Total Revenue | 879 | 4,868 | 4,868 | 6,184 | 11,052 |
| Fund Balance | | 40,571 | 40,571 | (5,276) | 35,295 |

DEPARTMENT: Public Works
FUND: Caltrans Contract
BUDGET UNIT: SVB

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|----------------|
| 1. Services and Supplies Increase based on anticipated amount needed for the remainder of this project. | - | 908 | - | 908 |
| 2. Revenue From Use of Money and Property Decrease based on anticipated cash in fund. | - | - | (675) | 675 |
| 3. State, Federal and Other Governmental Aid Decrease of \$2,368 based on anticipated reimbursements from the federal government for the remainder of this project. | - | - | 6,859 | (6,859) |
| ** Final Budget Adjustment - Fund Balance Revenues have been increased by \$9,227 due to the actual fund balance being less than expected. | | | | |
| Total | - | 908 | 6,184 | (5,276) |



Etiwanda Interchange Improvement

DESCRIPTION OF MAJOR SERVICES

This budget unit was established to separately account for the revenues and expenditures related to a cooperative agreement between the county's Department of Public Works, the California Department of Transportation (Caltrans), and the Catellus Corporation. This agreement allows for the redesign of the interchange at Etiwanda Avenue and Interstate 10 near Fontana. This project is being designed and construction in three Phases. Phase I consists of the realignment of Valley Boulevard, Phase II is the reconstruction of the Etiwanda Avenue at I-10 interchange, and Phase III is the landscaping for the project. Phase I and Phase II were previously completed. Phase III is expected to be completed in 2006-2007.

There is no staffing associated with this budget unit.

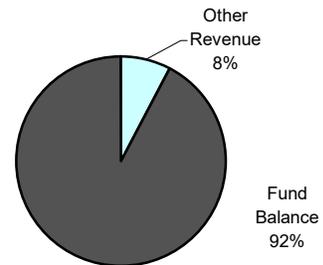
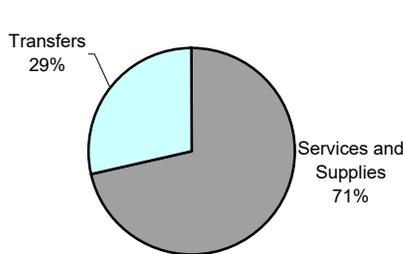
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 630,319 | 97,049 | (14,128) | 69,836 |
| Departmental Revenue | 2,457,072 | 47,634 | (144,801) | 5,500 |
| Fund Balance | | 49,415 | | 64,336 |

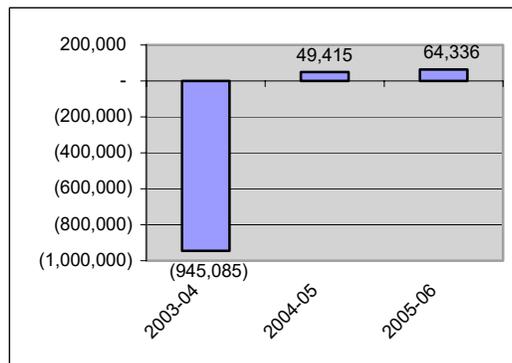
The 2004-05 actual expenditures and revenues were less than budget due to delays in the landscaping phase of this project.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
 DEPARTMENT: Public Works
 FUND: Etiwanda Interchange

BUDGET UNIT: SVE
 FUNCTION: Public Ways/Facilities
 ACTIVITY: Public Ways

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | (16,961) | 77,049 | 77,049 | (27,213) | 49,836 |
| Transfers | 2,833 | 20,000 | 20,000 | - | 20,000 |
| Total Appropriation | (14,128) | 97,049 | 97,049 | (27,213) | 69,836 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 5,956 | 2,634 | 2,634 | 2,866 | 5,500 |
| State, Fed or Gov't Aid | (161,485) | 30,000 | 30,000 | (30,000) | - |
| Current Services | 1,821 | - | - | - | - |
| Other Revenue | 8,907 | 15,000 | 15,000 | (15,000) | - |
| Total Revenue | (144,801) | 47,634 | 47,634 | (42,134) | 5,500 |
| Fund Balance | | 49,415 | 49,415 | 14,921 | 64,336 |

DEPARTMENT: Public Works
 FUND: Etiwanda Interchange
 BUDGET UNIT: SVE

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|-----------------|-------------------------|---------------|
| 1. Services and Supplies A decrease of \$24,961 based on a reduced need for Phase III (the Landscaping Phase) of the interchange project. | - | (27,213) | - | (27,213) |
| ** Final Budget Adjustment - Fund Balance Decrease of \$2,252 due to less fund balance available than was anticipated. | | | | |
| 2. Revenue From Use of Money and Property Increase in interest based on anticipated cash balance. | - | - | 2,866 | (2,866) |
| 3. State, Federal and Other Governmental Aid Reduced reimbursements from the state based on anticipated expenditures for the landscaping phase of this project. | - | - | (30,000) | 30,000 |
| 4. Other Revenue Reduced reimbursement from Catellus based on anticipated hours needed for overseeing the Landscaping phase of this project. | - | - | (15,000) | 15,000 |
| Total | - | (27,213) | (42,134) | 14,921 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



High Desert Corridor Project

DESCRIPTION OF MAJOR SERVICES

In 2000-01, the Board of Supervisors approved a cooperative agreement between the county, the City of Victorville, and the Town of Apple Valley. This agreement allows for the beginning of environmental studies and preliminary engineering for an east/west high desert corridor. This corridor will be north of Victorville from Highway 395 through the Town of Apple Valley. In accordance with the cooperative agreement, the city and the town will reimburse the county for all costs related to this project. This budget unit was established to separately account for expenditures and revenues related to this project.

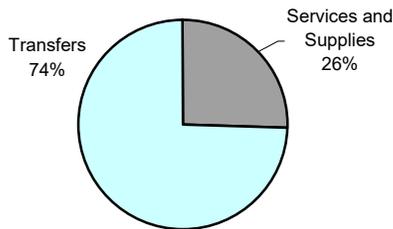
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

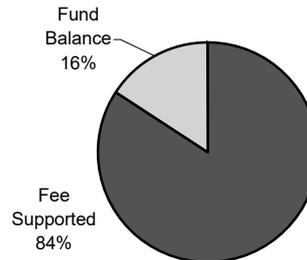
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 723,608 | 896,834 | 508,363 | 1,013,737 |
| Departmental Revenue | 668,359 | 756,539 | 529,305 | 852,500 |
| Fund Balance | | 140,295 | | 161,237 |

The 2004-05 actual expenditures and revenues are less than budget due to delays in the preliminary engineering phase of this project.

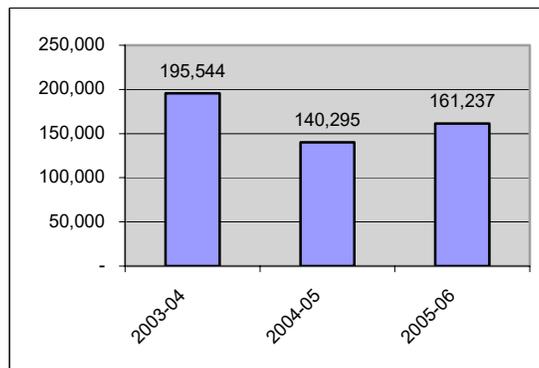
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Public Works
FUND: High Desert Corridor Project

BUDGET UNIT: SWL
FUNCTION: Public Ways/Facilities
ACTIVITY: Public Ways

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 33,592 | 221,834 | 221,834 | 36,903 | 258,737 |
| Transfers | 474,771 | 675,000 | 675,000 | 80,000 | 755,000 |
| Total Appropriation | 508,363 | 896,834 | 896,834 | 116,903 | 1,013,737 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 3,351 | 3,600 | 3,600 | (1,100) | 2,500 |
| State, Fed or Gov't Aid | 63,975 | - | - | - | - |
| Current Services | - | - | - | 850,000 | 850,000 |
| Other Revenue | 461,979 | 752,939 | 752,939 | (752,939) | - |
| Total Revenue | 529,305 | 756,539 | 756,539 | 95,961 | 852,500 |
| Fund Balance | | 140,295 | 140,295 | 20,942 | 161,237 |

DEPARTMENT: Public Works
FUND: High Desert Corridor Project
BUDGET UNIT: SWL

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|----------------|-------------------------|---------------|
| 1. Services & Supplies Increase of \$71,166 is based on need for outside consultants to accomplish Right of Way and Environmental studies in support of the High Desert Corridor Project. | - | 36,903 | - | 36,903 |
| ** Final Budget Adjustment - Fund Balance Decrease of \$34,263 due to the actual fund balance being less than anticipated. | | | | |
| 2. Transfers Increased transfers to the Road Operations Fund for additional labor needs anticipated to support this project. | - | 80,000 | - | 80,000 |
| 3. Use of Money and Property Decrease is based on anticipated interest to be earned on cash balance. | - | - | (1,100) | 1,100 |
| 4. Current Services/Other Revenue Additional reimbursements are expected to be received from the City of Victorville, the lead agency for this project. | - | - | 97,061 | (97,061) |
| Total | - | 116,903 | 95,961 | 20,942 |

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Facilities Development Plans

DESCRIPTION OF MAJOR SERVICES

Transportation Facilities Development Plans are established by county ordinance to collect fees on new construction. These plans provide funds for construction of roads within the boundaries of the established fee area. As fees are collected, these monies are deposited into restricted accounts until sufficient funds have been accumulated to complete projects identified in the Plan Priority Project List. Fee ordinances have been approved in the areas of Helendale/Oro Grande, High Desert (Phelan and Pinon Hills), Lucerne Valley, Oak Glen, Oak Hills, Snowdrop Road, South & East Apple Valley, Summit Valley, and Yucaipa. Interim fee plans in the areas of Big Bear and Joshua Tree have been approved to collect fees pending final community approval.

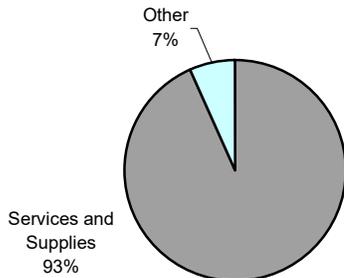
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

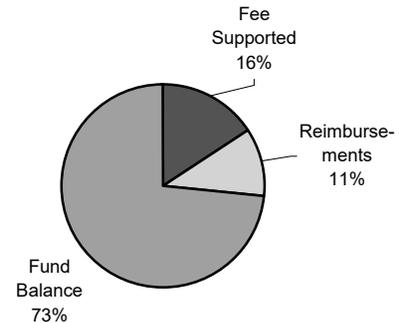
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 327,375 | 5,065,940 | 192,359 | 6,634,561 |
| Departmental Revenue | 1,216,808 | 1,058,806 | 1,589,829 | 1,229,954 |
| Fund Balance | | 4,007,134 | | 5,404,607 |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. The amount not spent in 2004-05 has been re-appropriated in the 2005-06 budget.

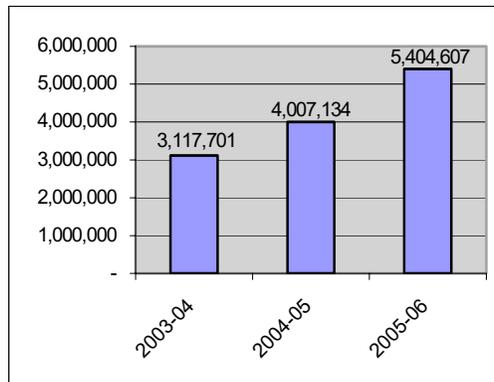
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Public Works
FUND: Development Projects

BUDGET UNIT: SWB, SWD, SWG, SWJ, SWM, SWN, SWO
FUNCTION: Public Ways/Facilities
ACTIVITY: Public Ways

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 141,933 | 4,510,540 | 4,510,540 | 2,429,021 | 6,939,561 |
| Other Charges | - | 145,000 | 145,000 | (20,000) | 125,000 |
| Transfers | 50,426 | 410,400 | 410,400 | (40,400) | 370,000 |
| Total Exp Authority | 192,359 | 5,065,940 | 5,065,940 | 2,368,621 | 7,434,561 |
| Reimbursements | - | - | - | (800,000) | (800,000) |
| Total Appropriation | 192,359 | 5,065,940 | 5,065,940 | 1,568,621 | 6,634,561 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 90,175 | 81,699 | 81,699 | (11,214) | 70,485 |
| Current Services | 1,499,654 | 977,107 | 977,107 | 182,362 | 1,159,469 |
| Total Revenue | 1,589,829 | 1,058,806 | 1,058,806 | 171,148 | 1,229,954 |
| Fund Balance | | 4,007,134 | 4,007,134 | 1,397,473 | 5,404,607 |

DEPARTMENT: Public Works
FUND: Development Projects
BUDGET UNIT: SWB, SWD, SWG, SWJ, SWM, SWN, SWO

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|------------------|-------------------------|------------------|
| 1. Services & Supplies Increase of \$1,726,823 due to programmed construction of Duncan Road (Phelan), Escondido Avenue (Hesperia area) and two Rail Road Crossings in the Phelan area (Duncan Road and Wilson Ranch Road). | - | 2,429,021 | - | 2,429,021 |
| ** Final Budget Adjustment - Fund Balance Increase of \$702,198 due to the fund balance being greater than expected. | | | | |
| 2. Other Charges Reduction based on anticipated Right of Way needed for planned projects. | - | (20,000) | - | (20,000) |
| 3. Transfers This reduction is based on completion of the design phase of the Escondido Road paving project, which results in decreased funds being transferred to Road Operations for 2005-06. | - | (40,400) | - | (40,400) |
| 4. Reimbursements Increase due to one time contribution of General Fund Contingency monies, approved by the Board of Supervisors on November 30, 2004, for paving and installation of rail road crossing traffic controls at Duncan Road and Wilson Ranch Road. | - | (800,000) | - | (800,000) |
| 5. Revenue From Use of Money and Property Reduction based on anticipated interest on cash balance. | - | - | (11,214) | 11,214 |
| 6. Current Services Increase primarily due to development in the Oak Hills and High Desert areas. | - | - | 182,362 | (182,362) |
| Total | - | 1,568,621 | 171,148 | 1,397,473 |

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Measure I Program

DESCRIPTION OF MAJOR SERVICES

Measure I is a twenty-year program that provides funding for roadway resurfacing, rehabilitation, and widening projects, as well as providing funds for elderly and handicap transit services. The source of funding is a county wide one-half cent sales tax that was passed by the voters in November 1989. The county is divided into six sub areas, and the Measure I funds received must be spent within the sub area in which they were collected. The sub areas are as follows: North Desert, Morongo, San Bernardino Mountains, Colorado River, Victor Valley and San Bernardino Valley.

On November 2, 2004, the voters of San Bernardino County approved the extension of this program for thirty years starting in 2010 and extending until 2040.

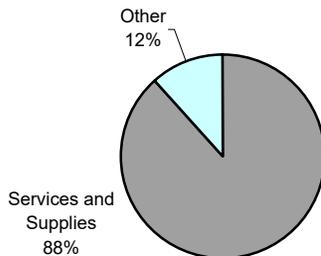
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

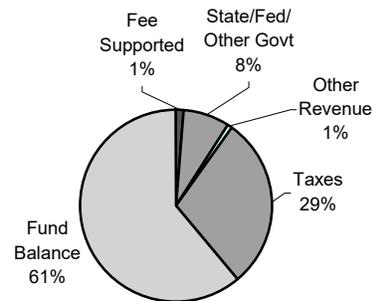
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 7,418,351 | 21,874,654 | 5,145,801 | 22,934,735 |
| Departmental Revenue | 8,321,461 | 10,583,625 | 7,593,066 | 8,917,700 |
| Fund Balance | | 11,291,029 | | 14,017,035 |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. The amount not spent in 2004-05 has been re-appropriated in the 2005-06 budget. Also, the revenues for 2004-05 were approximately \$3.0 million less than budget due to several large joint participation projects not proceeding as expected. These projects, which have been carried forward to 2005-06, include the following: Amboy Road (federal participation), Reche Road and Paradise Way (state participation), and several city participation projects, including Valley Boulevard, Beech Street, Fifth Street, and Slover Avenue.

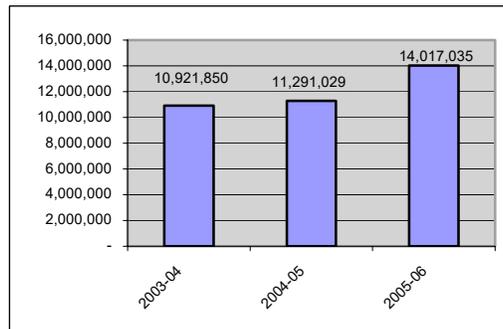
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Public Works - Transportation
FUND: Measure I Program

BUDGET UNIT: RRR, RRS, RRT, RRU, RRV, RWR, RWS, RWT
FUNCTION: Public Ways and Facilities
ACTIVITY: Public Facilities

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 4,524,858 | 19,581,122 | 19,581,122 | 774,781 | 20,355,903 |
| Other Charges | 81,881 | 168,225 | 168,225 | (80,800) | 87,425 |
| Transfers | 740,840 | 2,735,307 | 2,735,307 | (143,900) | 2,591,407 |
| Total Exp Authority | 5,347,579 | 22,484,654 | 22,484,654 | 550,081 | 23,034,735 |
| Reimbursements | (201,778) | (610,000) | (610,000) | 510,000 | (100,000) |
| Total Appropriation | 5,145,801 | 21,874,654 | 21,874,654 | 1,060,081 | 22,934,735 |
| Departmental Revenue | | | | | |
| Taxes | 7,006,380 | 6,388,613 | 6,388,613 | 204,388 | 6,593,001 |
| Use of Money and Prop | 269,121 | 350,000 | 350,000 | (130,512) | 219,488 |
| State, Fed or Gov't Aid | (62,163) | 1,830,877 | 1,830,877 | (17,400) | 1,813,477 |
| Current Services | 377,641 | 2,014,135 | 2,014,135 | (1,722,401) | 291,734 |
| Total Revenue | 7,593,066 | 10,583,625 | 10,583,625 | (1,665,925) | 8,917,700 |
| Fund Balance | | 11,291,029 | 11,291,029 | 2,726,006 | 14,017,035 |

DEPARTMENT: Public Works - Transportation
FUND: Measure I Program
BUDGET UNIT: RRR, RRS, RRT, RRU, RRV, RWR, RWS, RWT

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|------------------|-------------------------|------------------|
| 1. Services and Supplies The completion of several larger projects, such as the Summit Valley Road paving project, the National Trails Highway and Sunfair Road (Joshua Tree) overlay projects, and the Hook Creek drainage improvement project, results in decreased anticipated expenditures for services and supplies during 2005-06. Partially counteracting this decrease is the budgeting of several large projects for 2005-2006, such as the construction phase of the National Trails Highway and Community Boulevard (Hinkley) rehabilitation projects. The net result is a \$601,937 decrease to the 2005-06 budget. | - | 774,781 | - | 774,781 |
| ** Final Budget Adjustment - Fund Balance Increase of \$1,376,718 due to the actual fund balance being greater than originally anticipated. | | | | |
| 2. Other Charges This decrease is due to reduced need for Right-of-Way purchases during 2005-06. | - | (80,800) | - | (80,800) |
| 3. Transfers The completion of the Apple Avenue and Cedar Street overlay projects results in decreased funds to be transferred to the Road Operations Fund during 2005-06. | - | (143,900) | - | (143,900) |
| 4. Reimbursements Projects providing \$510,000 in reimbursements were completed in 2004-05. | - | 510,000 | - | 510,000 |
| 5. Taxes This increase is based on the half cent sales tax revenue projections for 2005-06. | - | - | 204,388 | (204,388) |
| 6. Revenue from Use of Money and Property Decreased interest revenue is due to the current low interest rates. | - | - | (130,512) | 130,512 |
| 7. State Aid With completion of the Rabbit Springs Road overlay project, there is a decrease of \$168,500 in anticipated state aid. | - | - | (168,500) | 168,500 |
| 8. Federal Aid Federal reimbursements in the amount of \$151,100 are expected to subsidize part of the cost of the Community Boulevard project. | - | - | 151,100 | (151,100) |
| 9. Current Services Final reimbursement for costs related to the Slover Avenue widening project was received in 2004-05, combined with the reduction in the number of participation projects scheduled, results in decreased revenue from local agencies. | - | - | (1,722,401) | 1,722,401 |
| Total | - | 1,060,081 | (1,665,925) | 2,726,006 |

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Solid Waste Management Division - Operations

DESCRIPTION OF MAJOR SERVICES

The Solid Waste Management Division (SWMD) is responsible for the operation and management of the County of San Bernardino's solid waste disposal system, which consists of 6 regional landfills, and 8 transfer stations, oversight and/or post-closure maintenance at 28 inactive or closed landfills and waste disposal sites throughout the county. SWMD provides scale operations and maintenance; accounts payable/receivable; engineering, design, and construction management; and education and waste diversion. SWMD provides oversight, direction, guidance and control of the contractor, Burrtec Waste Industries, Inc. (Burrtec), for the daily operations of the county's active landfills, transfer stations, and maintenance of the inactive and closed landfills. In its contract administrative role, SWMD provides both general and specific direction to Burrtec in implementing county policies and procedures pertaining to the operations of the county's solid waste system. SWMD also monitors Burrtec's performance under the contract. SWMD maintains direct coordination with all regulatory agencies and liaison activities with customers, including cities, refuse haulers, and citizens. SWMD receives state grant monies, county and private industry matching funds to be used to further the education and outreach for waste reduction, reuse and recycling programs.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 46,873,639 | 57,212,395 | 58,981,396 | 57,786,186 |
| Departmental Revenue | 56,736,707 | 57,440,172 | 64,983,166 | 60,737,062 |
| Revenue Over/(Under) Expense | 9,863,068 | 227,777 | 6,001,770 | 2,950,876 |
| Budgeted Staffing | | 84.8 | | 84.2 |
| Fixed Assets | 442,845 | 353,000 | 126,740 | 2,636,975 |
| Unrestricted Net Assets Available at Year End | 3,321,205 | | 3,402,590 | |

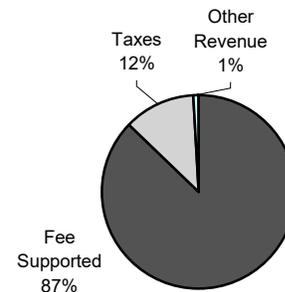
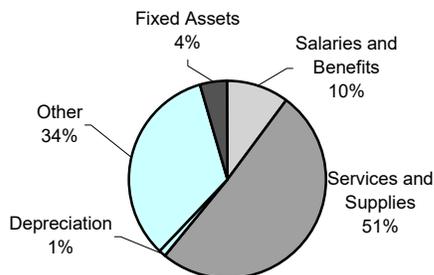
Workload Indicators

| | | | | |
|-------------------------------|-----------|-----------|-----------|-----------|
| Total Revenue-Generating Tons | 1,497,304 | 1,714,800 | 1,794,126 | 1,852,124 |
| Single Family Residences | 81,014 | 81,104 | 80,784 | 80,784 |
| Active Facilities | 14 | 14 | 14 | 14 |
| Inactive Facilities | 28 | 28 | 27 | 27 |
| Closed "capped" Facilities | - | 4 | 5 | 5 |

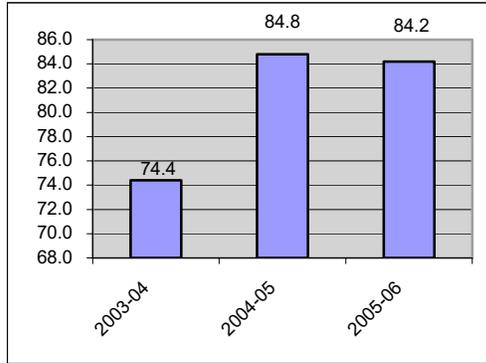
Actual revenues in 2004-05 were approximately \$7.5 million greater than budget. The additional revenues are mainly attributed to increased tonnage received at the county landfills (\$4.0 million). Also, SWMD accrued an unanticipated \$1.1 million from Burrtec for not meeting density requirements in accordance with the landfill operations contract, as well as an additional \$0.7 million from the restructuring of waste hauling services from permitted to franchised areas. Finally, SWMD received \$0.9 million from federal and state agencies for reimbursement of costs related to the fire debris removal program.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

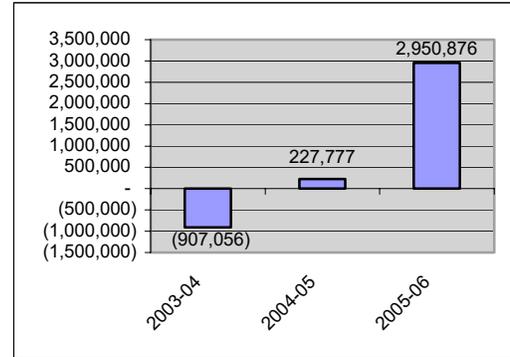
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Public Works - Solid Waste Mgmt
FUND: EAA SWM, EWC SWM, EWE SWM

BUDGET UNIT: SOLID WASTE MANAGEMENT
FUNCTION: HEALTH AND SANITATION
ACTIVITY: SANITATION

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 4,807,998 | 5,727,010 | 6,389,231 | (230,713) | 6,158,518 |
| Services and Supplies | 27,900,829 | 33,752,273 | 33,317,907 | (2,736,695) | 30,581,212 |
| Central Computer | 51,363 | 36,266 | 55,218 | - | 55,218 |
| Other Charges | 11,270,660 | 11,188,346 | 11,188,346 | 1,649,674 | 12,838,020 |
| Transfers | 258,662 | 327,453 | 327,453 | 48,038 | 375,491 |
| Contingencies | - | 588,900 | 588,900 | 1,245,305 | 1,834,205 |
| Total Exp Authority | 44,289,512 | 51,620,248 | 51,867,055 | (24,391) | 51,842,664 |
| Reimbursements | - | - | - | - | - |
| Total Appropriation | 44,289,512 | 51,620,248 | 51,867,055 | (24,391) | 51,842,664 |
| Depreciation | 315,368 | 592,147 | 592,147 | - | 592,147 |
| Operating Transfers Out | 14,376,516 | 5,000,000 | 5,000,000 | 351,375 | 5,351,375 |
| Total Requirements | 58,981,396 | 57,212,395 | 57,459,202 | 326,984 | 57,786,186 |
| Departmental Revenue | | | | | |
| Taxes | 7,473,566 | 7,053,033 | 7,053,033 | 321,085 | 7,374,118 |
| Licenses & Permits | 1,983,621 | 1,359,128 | 1,359,128 | 644,729 | 2,003,857 |
| Use of Money and Prop | 455,282 | 255,500 | 255,500 | 76,048 | 331,548 |
| State, Fed or Gov't Aid | 931,971 | 82,061 | 82,061 | 416 | 82,477 |
| Current Services | 52,283,375 | 48,430,429 | 48,677,236 | 2,171,426 | 50,848,662 |
| Other Revenue | 1,341,372 | 10,021 | 10,021 | (3,621) | 6,400 |
| Other Financing Sources | 273,616 | 50,000 | 50,000 | - | 50,000 |
| Total Revenue | 64,742,803 | 57,240,172 | 57,486,979 | 3,210,083 | 60,697,062 |
| Operating Transfers In | 240,363 | 200,000 | 200,000 | (160,000) | 40,000 |
| Total Financing Sources | 64,983,166 | 57,440,172 | 57,686,979 | 3,050,083 | 60,737,062 |
| Revenue Over/(Under) Exp | 6,001,770 | 227,777 | 227,777 | 2,723,099 | 2,950,876 |
| Budgeted Staffing | | 84.8 | 84.8 | (0.6) | 84.2 |
| Fixed Assets | | | | | |
| Land | 105,000 | - | - | - | - |
| Improvement to Land | 773 | 100,000 | 100,000 | 2,400,000 | 2,500,000 |
| Equipment | 20,967 | 253,000 | 253,000 | (253,000) | - |
| Vehicles | - | - | - | 136,975 | 136,975 |
| Total Fixed Assets | 126,740 | 353,000 | 353,000 | 2,283,975 | 2,636,975 |



DEPARTMENT: Public Works - Solid Waste Mgmt
FUND: EAA SWM, EWC SWM, EWE SWM
BUDGET UNIT: SOLID WASTE MANAGEMENT

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/ (Under) Exp |
|---|-------------------|---------------|----------------------|---------------------------|
| 1. Salaries and Benefits | | | | |
| Delete positions because of the partial closure of the Bark Beetle Program | (9.6) | (461,551) | - | 461,551 |
| The incineration site has been closed, the equipment sold, rented structures returned, and the site returned to its original state. These various positions, hired to work at the incineration site, are not necessary to the needs of the SWMD, and are to be deleted from the division. These positions are as follows: 2.5 Contract Equipment Operators III (\$135,536), 3.5 Contract Equipment Operators II (\$197,534), and 3.5 Contract Scale Operators (\$128,481). One Contract Equipment Operator III is being maintained to provide daily review of the leased logging storage site in Lake Arrowhead. | | | | |
| Salaries and benefits savings | - | (305,947) | - | 305,947 |
| The SWMD recommends a reduction in salaries and benefits that will not be needed for this fiscal year. The reduction includes \$152,113 for staff on active military duty and a reduction in Public Service Employees (PSE) for the fire debris removal program, \$14,536 in overtime, \$10,000 for termination benefits, \$785 for FICA medicare tax, \$12,117 for PST plan county paid retirement for the PSE's, and \$116,396 for payroll-EPWA Direct charges for computer support services. | | | | |
| Add various positions for increased workloads and programs. | 9.0 | 533,185 | - | (533,185) |
| Staffing request includes the following: * 1.0 Scale Operator (\$51,505) for a new scale station at the Mid-Valley Landfill. * 1.0 Supervising Planner (\$101,813) to supervise planning staff and be responsible for long-range development, permitting and new technologies. * 1.0 Engineering Tech IV (\$73,012) for perchlorate monitoring and reporting. * 1.0 Staff Analyst I (\$69,027) needed for a variety of duties including preparation of CIWMB revised tonnage reports, provide analysis of recycling programs, research alternative uses of landfill gas, and resolve jurisdictional waste and recycling report complaints. * 1.0 Automated Systems Technician (\$58,639) to maintain SWMD's hardware and software programs including expanding/updating the network and the repair of scale computers and printers. * 1.0 Clerk III (\$45,413) to convert the over 1.2 million pages of documents in the SWMD library to electronic and imaged format for on-line access. * 1.0 Clerk III (\$45,413) to review and process the approximate 7,500 Uniform Handling Waiver Program applications received each year. * 1.0 Clerk II (\$40,960) to assist with the increasing number of contracts and requests for proposals processed by SWMD for closures and other projects. * 1.0 Fiscal Clerk II (\$46,403) to process the 600 daily scale ticket corrections and provide reconciliation for a new mandated recycling program at the landfills. | | | | |
| Clerical Classification Study | | 3,600 | 0 | (3,600) |
| ** Final Budget Adjustment - Mid Year Item Increase of \$3,600 due to the Board approved Clerical Classification Study. | | | | |
| 2 Services and Supplies | | | | |
| Non Program Specific Adjustments | - | 294,420 | - | (294,420) |
| These expenditures are not attributable to specific programs identified below. They include telephone charges, COWCAP, ISD development charges, banking charges, office supplies, general vehicle use, office equipment, and travel. The increase is primarily for records media imaging that is off-set by the elimination of an ESFR study for those residents paying the Solid Waste fee with their tax bill. | | | | |
| Waste Characterization | | (300,000) | - | 300,000 |
| The waste characterization rate study was conducted last year and these funds are no longer needed by the division. | | | | |
| Operations Contract | - | 1,628,600 | - | (1,628,600) |
| This program is the major component for the daily operations of the landfills and transfer stations throughout the County. The current contract operator is Burttec Waste Industries, Inc. The increase is due to a COLA adjustment of \$1,398,284 for ordinary and WDA waste and \$153,750 for Article 19 waste, the first full year of the out-of-county (Article 20) waste program \$1,036,500, initial funding for a recycling program at the landfills and transfer stations \$191,213, and a reduction for the payment from underestimating the annual tonnage of (\$1,151,147). | | | | |
| Bark Beetle Program | - | (6,487,170) | - | 6,487,170 |
| This decrease in funding is due to the closure of the incineration site and reduction of the chipping operations at the Heaps Peak and Big Bear transfer stations. The remaining operations for chipping at both transfer stations is completely off-set by revenues. | | | | |
| Perchlorate Program | - | 670,617 | - | (670,617) |
| While most of the cost to mitigate the perchlorate impact will be funded in the Groundwater and Landfill Gas Remediation Fund (EAL SWM), the increase for printing and mailing \$5,588, public notices \$7,019, and legal fees \$658,010 remain in the Operations Fund (EAA SWM). | | | | |
| Customer Service Program | - | 202,828 | - | (202,828) |
| SWMD is constantly defining and implementing methods to improve customer service. This increase provides for warning lights at the Heaps Peak Transfer Station, improved network linking with the main office for fewer transmission errors and upgrading service to outlying areas, and customer notices of pending program changes and improvements. | | | | |
| Waste Reduction Program | - | 647,923 | - | (647,923) |
| This increase is recommended to improve the SWMD recycling and reuse efforts for business waste prevention, general waste prevention, and recycling green waste and wood waste. | | | | |
| Capital Projects Technical Support | - | 470,924 | - | (470,924) |
| This increase is due primarily to additional corrective actions requested by the various regional water quality control boards. The perchlorate water monitoring function will be provided by the addition of the Engineering Technician IV in the staffing request above. | | | | |
| Operations Inspections and Scales | - | 135,163 | - | (135,163) |
| This program provides for the daily inspection of the landfills and transfer stations and operations for the scale houses throughout the County. This increase continues the services being provided and for additional community clean up opportunities while in route to the various landfill and transfer station locations. | | | | |



BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/ (Under) Exp |
|--|-------------------|----------------|----------------------|---------------------------|
| 3. Other Expenditures | | | | |
| Other Charges | - | 1,649,674 | - | (1,649,674) |
| Other Charges include payments for debt service principle \$250,000 and interest \$804,789, payments to the CIWMB \$483,840, payments to the WDA Cities for their portion of the Article 19 fee \$101,625, payment to the City of Rialto for aggregate royalty for mining at the Mid-Valley Landfill \$12,000, and property taxes paid to the City of Ontario for the Milliken Landfill (\$2,580). These payments increase or decrease each year to conform to scheduled payments, and increased or decreased tonnages. | | | | |
| Transfers | - | 48,038 | - | (48,038) |
| Intra-fund transfers out increases include payments to other departments for salaries and benefits \$42,749, services and supplies \$5,829, and other transfer adjustments (\$540). | | | | |
| Contingencies and Reserves | - | 1,245,305 | - | (1,245,305) |
| This account is being reduced by \$588,900 to \$0. | | | | |
| ** Final Budget Adjustment - Fee | | | | |
| Increase of \$1,834,205 to offset the expected amount to be generated from the Board approved fee increases. | | | | |
| Operating Transfers Out | | 351,375 | - | (351,375) |
| Operating transfers out increases include the transfer of cash from the operations budget to cover depreciation in the expansion fund (EAC) for \$965,144 and postclosure groundwater and landfill gas remediation fund (EAL) for \$556,886, even though the depreciation amounts are non-cash book entries for the annual accounting statements and the cash can not be used for any other purpose. In addition, there is a reduction in the annual general fund reimbursement of (\$1,170,655) for properties purchases by the general fund prior to 1982. This is the last year for the payment of this reimbursement. | | | | |
| 4. Revenues | | | | |
| Taxes | - | - | 321,085 | 321,085 |
| Increase of \$317,485 due to over-estimation last year (751 estimated versus 325 actual) of the number of homes destroyed in the Old Waterman Canyon and Grand Prix fires of October 2003 that pay the equivalent single family residence (ESFR) fee with their property tax bill. | | | | |
| ** Final Budget Adjustment - Mid Year Item | | | | |
| Increase of \$3,600 to offset the cost resulting from the Clerical Classification Study. | | | | |
| Licenses and Permits | - | - | 644,729 | 644,729 |
| This account is for the unincorporated franchise haulers payments to the division. Several of the waste collection permitted areas were designated as franchise areas last year and contracts were negotiated, increasing the revenue provided by those areas. These revenues are used to provide recycling and reuse programs. | | | | |
| Revenue From Use of Money | - | - | 76,048 | 76,048 |
| These revenues increase for the management of rental property for Bark Beetle lumber storage in Lake Arrowhead and will decrease for interest because of a lower average daily bank balance. | | | | |
| State, Federal, and Other Governmental Aid | - | - | 416 | 416 |
| No significant change in this revenue source is anticipated. | | | | |
| Current Services | - | - | 2,171,426 | 2,171,426 |
| Revenue is expected to increase as follows: * \$5,000,045 for ordinary refuse to maintain parity with the WDA rate and adding 123,456 tons * \$305,412 for the WDA's COLA increase * \$573,750 for Articles 19 COLA increases * \$3,489,000 for Article 20 COLA and the addition of 150,000 tons The above increases are mostly offset by the following: * \$307,831 in additional payments to the Local Enforcement Agency * \$582,497 in additional payments to the cities for host fees * \$352,500 in additional transfers for closure/expansion projects * \$7,856,337 reduction in revenues for the Bark Beetle program | | | | |
| ** Final Budget Adjustment - Fees | | | | |
| Increase of \$1,834,205 is expected from the Board approved fee increases. | | | | |
| Other Revenue | - | - | (3,621) | (3,621) |
| Other revenues are decreasing due to a projected less amount received from the sale of plans and specs and from the lease of a building in the Big Bear valley by the United States Forest Service. | | | | |
| Operating Transfers In | - | - | (160,000) | (160,000) |
| This transfer was for maintenance of State Highway 173, leading to the Bark Beetle wood Incineration site. Maintenance was being funded by the Environmental Mitigation Fund. The facility has been closed and this transfer is no longer required by the SWMD. | | | | |
| Total | (0.6) | 326,984 | 3,050,083 | 2,723,099 |

BOARD APPROVED CHANGES IN FIXED ASSETS

| Brief Description of Board Approved Changes | Appropriation |
|--|------------------|
| 1. Improvements to Land | 2,400,000 |
| The amount budgeted for 2005-06 includes the installation of a scale at the Mid-Valley Landfill (\$300,000), the installation of a warning light system at the Heaps Peak Transfer Station (\$150,000), and the construction of recycling facilities for improved waste diversion and recycling at the landfills (\$2,050,000). | |
| 2. Equipment | (253,000) |
| No equipment purchase are budgeted for the upcoming year. | |
| 3. Vehicles | 136,975 |
| The 2005-06 budget reflects the addition of four new pick-up trucks. One truck is needed for a Landfill Inspector position to perform daily inspections of landfill operations in compliance with regulations. The other three trucks are needed for the division's engineering staff who travel throughout the county performing regular and routine field duties. The current number of vehicles assigned to the SWMD is not sufficient for this staff to accomplish their function. | |
| Total | 2,283,975 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Solid Waste Management Division - Site Closure and Maintenance

DESCRIPTION OF MAJOR SERVICES

The Site Closure and Maintenance Fund provides for the closure of landfills and for post-closure maintenance [e.g., fencing, storm damage, soil erosion, but excluding landfill gas and groundwater monitoring] required by Titles 14 and 25 of the California Code of Regulations. This fund accounts for the expenses and revenues related to the planning, design, permitting and construction activities required for closure and post-closure maintenance of county landfills.

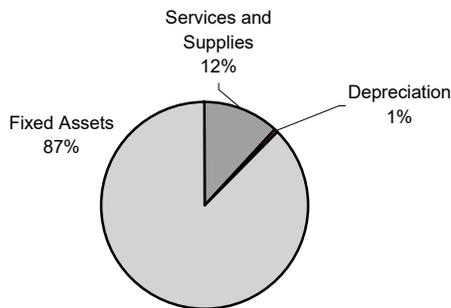
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

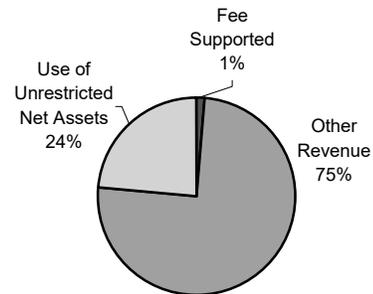
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 9,138,243 | 20,038,427 | 1,107,038 | 1,931,858 |
| Departmental Revenue | 9,517,802 | 13,323,915 | 9,718,833 | 11,704,008 |
| Revenue Over/(Under) Expense | 379,559 | (6,714,512) | 8,611,795 | 9,772,150 |
| Fixed Assets | 1,056,749 | 19,167,365 | 11,010,059 | 13,400,000 |
| Unrestricted Net Assets Available at Year End | 8,180,134 | | 3,627,850 | |

The actual amount in 2004-05 for depreciation expense was vastly under budget due to the effects of GASB 18, which requires the recalculation of landfill depreciation whenever a new cell becomes available to accept waste. However, this did not impact the financial resources of the Solid Waste Management Division (SWMD) because depreciation expense is a non-cash transaction that is adjusted annually merely for accounting purposes. Revenues for 2004-05 were approximately \$3.6 million less than budget due to reduced operating transfers received from SWMD's Financial Assurance Fund. The fixed assets for 2004-05 were approximately \$8.2 million less than budget primarily due to a number of projects not commencing as anticipated. These projects have been deferred to 2005-06 and re-budgeted accordingly.

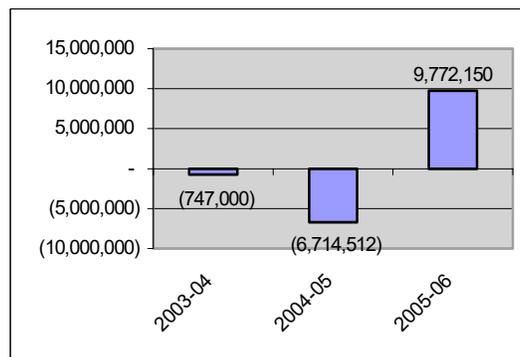
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Public Works - Solid Waste Mgmt.
FUND: Site Closure and Maintenance

BUDGET UNIT: EAB SWM
FUNCTION: Health & Sanitation
ACTIVITY: Sanitation

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 923,781 | 2,336,684 | 2,336,684 | (526,326) | 1,810,358 |
| Other Charges | 6,615 | - | - | - | - |
| Total Appropriation | 930,396 | 2,336,684 | 2,336,684 | (526,326) | 1,810,358 |
| Depreciation | 176,642 | 17,701,743 | 17,701,743 | (17,580,243) | 121,500 |
| Total Requirements | 1,107,038 | 20,038,427 | 20,038,427 | (18,106,569) | 1,931,858 |
| Departmental Revenue | | | | | |
| Taxes | - | 9,500 | 9,500 | - | 9,500 |
| Use of Money and Prop | 144,943 | 100,000 | 100,000 | - | 100,000 |
| Current Services | 154,857 | 146,160 | 146,160 | 48,090 | 194,250 |
| Other Revenue | 392,010 | - | - | - | - |
| Total Revenue | 691,810 | 255,660 | 255,660 | 48,090 | 303,750 |
| Operating Transfers In | 9,027,023 | 13,068,255 | 13,068,255 | (1,667,997) | 11,400,258 |
| Total Financing Sources | 9,718,833 | 13,323,915 | 13,323,915 | (1,619,907) | 11,704,008 |
| Revenue Over/(Under) Exp | 8,611,795 | (6,714,512) | (6,714,512) | 16,486,662 | 9,772,150 |
| Fixed Assets | | | | | |
| Land | 4,000 | 325,000 | 325,000 | (325,000) | - |
| Improvement to Land | 11,006,059 | 18,842,365 | 18,842,365 | (5,442,365) | 13,400,000 |
| Total Fixed Assets | 11,010,059 | 19,167,365 | 19,167,365 | (5,767,365) | 13,400,000 |

DEPARTMENT: Public Works - Solid Waste Mgmt.
FUND: Site Closure and Maintenance
BUDGET UNIT: EAB SWM

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/ (Under) Exp |
|---|----------------------|---------------------|-------------------------|------------------------------|
| 1. Services and Supplies Decrease due to a decrease of carryover professional service projects from 2004-05 and a decrease of new professional service projects for 2005-06. | - | (526,326) | - | 526,326 |
| 2. Depreciation The amount estimated in 2004-05 for depreciation expense is vastly under budget due to the effects of GASB 18, which requires the recalculation of landfill depreciation whenever a new cell becomes available to accept waste. This does not impact the financial resources of the Solid Waste Management Division because depreciation expense is a non-cash transaction that is adjusted annually merely for accounting purposes. | - | (17,580,243) | - | 17,580,243 |
| 3. Current Services Revenues Increase due to additional revenue sharing generated from Article 20 "Out-of-County" Waste. The Board approved acceptance of Article 20 Waste, up to a maximum of 150,000 tons per year, on July 13, 2004 [Amendment No. 17 to Burrtec Waste Industries, Inc. Contract No. 01-237]. | - | - | 48,090 | 48,090 |
| 4. Operating Transfers In Decrease due to reduction in required funding from Fund EAN - Financial Assurance for closure projects in 2005-06. | - | - | (1,667,997) | (1,667,997) |
| Total | - | (18,106,569) | (1,619,907) | 16,486,662 |

BOARD APPROVED CHANGES IN FIXED ASSETS

| Brief Description of Board Approved Changes | Appropriation |
|---|--------------------|
| 1. Land Decrease due to anticipated completion in 2004-05 of purchase of property located West of Unit 1 of the Mid-Valley Sanitary Landfill, consisting of approximately 2 acres. | (325,000) |
| 2. Improvements to Land Decrease due to reduction in the amount required for carryover and new closure projects in 2005-06. | (5,442,365) |
| Total | (5,767,365) |



Solid Waste Management Division – Site Enhancement, Expansion, and Acquisition

DESCRIPTION OF MAJOR SERVICES

The Site Enhancement, Expansion and Acquisition Fund provides for the expansion construction of landfills and transfer stations, the purchase of land, the construction of new facilities and site enhancements. This fund accounts for the expenses and revenues related to the planning, permitting, construction and design activities required for the expansion and/or enhancement of county landfill and transfer station operations.

No projects are budgeted for 2005-06 due to the lack of a funding source.

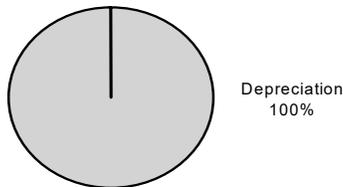
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

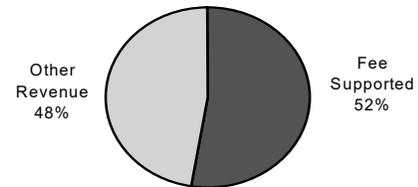
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 5,695,255 | 21,897,101 | 3,970,933 | 2,354,894 |
| Departmental Revenue | 9,160,795 | 8,375,716 | 2,724,134 | 2,354,894 |
| Revenue Over/(Under) Expense | 3,465,540 | (13,521,385) | (1,246,799) | - |
| Fixed Assets | 3,640,875 | 10,510,000 | 7,082,850 | - |
| Unrestricted Net Assets Available at Year End | 11,340,587 | | - | |

The actual amount in 2004-05 for depreciation expense was vastly under budget due to the effects of GASB 18, which requires the recalculation of landfill depreciation whenever a new cell becomes available to accept waste. However, this did not impact the financial resources of the Solid Waste Management Division (SWMD) because depreciation expense is a non-cash transaction that is adjusted annually merely for accounting purposes. Actual revenues were approximately \$5.6 million less than budget due to the net impact from the following: (1) requirements and restrictions of the California Integrated Waste Management Board (CIWMB) stopped planned transfers in from the SWMD Financial Assurance Fund in the amount of \$3.8 million to fund projects; (2) approximately \$3.5 million for the final distribution the 1999 Series A Bond was reclassified by the Auditor/Controller-Recorder from operating transfers in to a balance sheet account; and (3) these decreases were partially offset by approximately \$1.7 million in transfers in from the SWMD Operations Fund to cover project deficits.

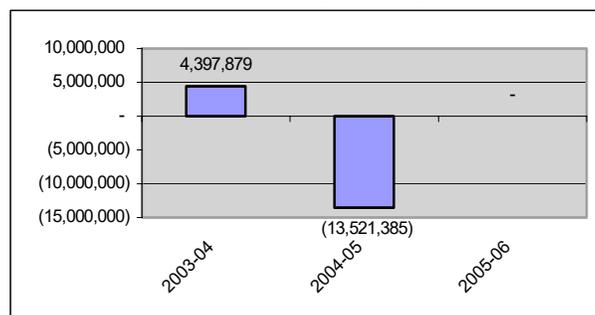
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Public and Support Services
DEPARTMENT: DPW - Solid Waste Management Division
FUND: Site Enhancement, Expansion & Acq.

BUDGET UNIT: EAC SWM
FUNCTION: Health & Sanitation
ACTIVITY: Sanitation

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 1,073,263 | 2,486,733 | 2,486,733 | (2,486,733) | - |
| Other Charges | - | 165,321 | 165,321 | (165,321) | - |
| Total Appropriation | 1,073,263 | 2,652,054 | 2,652,054 | (2,652,054) | - |
| Depreciation | 2,897,670 | 19,245,047 | 19,245,047 | (16,890,153) | 2,354,894 |
| Total Requirements | 3,970,933 | 21,897,101 | 21,897,101 | (19,542,207) | 2,354,894 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 118,659 | 156,000 | 156,000 | - | 156,000 |
| Current Services | 976,434 | 921,620 | 921,620 | 312,130 | 1,233,750 |
| Total Revenue | 1,095,093 | 1,077,620 | 1,077,620 | 312,130 | 1,389,750 |
| Operating Transfers In | 1,629,041 | 7,298,096 | 7,298,096 | (6,332,952) | 965,144 |
| Total Financing Sources | 2,724,134 | 8,375,716 | 8,375,716 | (6,020,822) | 2,354,894 |
| Revenue Over/(Under) Exp | (1,246,799) | (13,521,385) | (13,521,385) | 13,521,385 | - |
| Fixed Assets | | | | | |
| Land | 2,521 | 10,000 | 10,000 | (10,000) | - |
| Improvement to Land | 7,080,329 | 10,500,000 | 10,500,000 | (10,500,000) | - |
| Total Fixed Assets | 7,082,850 | 10,510,000 | 10,510,000 | (10,510,000) | - |

DEPARTMENT: DPW - Solid Waste Management Division
FUND: Site Enhancement, Expansion & Acq.
BUDGET UNIT: EAC SWM

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/(Under) Exp |
|---|-------------------|---------------------|----------------------|--------------------------|
| 1. Services and Supplies No projects nor associated costs can be budgeted in 2005-06 until a funding source can be identified. | - | (2,486,733) | - | 2,486,733 |
| 2. Other Charges No other charges can be budgeted in 2005-06 until a funding source can be identified. | - | (165,321) | - | 165,321 |
| 3. Depreciation The amount estimated in 2004-05 for depreciation expense is vastly under budget due to the effects of GASB 18, which requires the recalculation of landfill depreciation whenever a new cell becomes available to accept waste. This does not impact the financial resources of the Solid Waste Management Division because depreciation expense is a non-cash transaction that is adjusted annually merely for accounting purposes. | - | (16,890,153) | - | 16,890,153 |
| 4. Revenue From Current Services Decrease in anticipated revenue sharing from Article 19 Waste in the estimated amount of (\$40,370) and an Increase in anticipated revenue sharing from Article 20 "Out of County" Waste in the amount of \$352,500, for a Net Increase of \$312,310. The Board approved acceptance of Article 20 Waste, up to a maximum of 150,000 tons per year, on July 13, 2004 [Amendment No. 17 to Burrtec Waste Industries, Inc. Contract No. 01-237]. | - | - | 312,130 | 312,130 |
| 5. Operating Transfers In Fund EAA will provide funding of \$965,144 to cover the deficit due to the reporting of Depreciation [net of revenues] in 2005-06. Due to requirements and restrictions of the CIWMB, Operating Transfers In from Fund EAN - Financial Assurance to fund projects were decreased by (\$3,815,053) in 2004-05. No projects nor associated costs can be budgeted in 2005-06 until a funding source can be identified. Operating Transfers In was decreased in 2004-05 by (\$3,483,043) due to the final distribution from the 1999 Series A Bond being reclassified by the Auditor/Controller-Recorder from Operating Transfers In to the Balance Sheet. The net result of these actions is a decrease in Operating Transfers In for 2005-06 of (\$6,332,952). | - | - | (6,332,952) | (6,332,952) |
| Total | - | (19,542,207) | (6,020,822) | 13,521,385 |

BOARD APPROVED CHANGES IN FIXED ASSETS

| Brief Description of Board Approved Changes | Appropriation |
|--|---------------------|
| 1. Land No projects nor associated costs can be budgeted in 2005-06 until a funding source can be identified. | (10,000) |
| 2. Improvements to Land No projects nor associated costs can be budgeted in 2005-06 until a funding source can be identified. | (10,500,000) |
| Total | (10,510,000) |



Solid Waste Management Division – Groundwater Remediation

DESCRIPTION OF MAJOR SERVICES

The Groundwater Remediation Fund provides environmental mitigation activities (e.g., landfill gas extraction and groundwater remediation created by the landfill) at closed and inactive county landfill sites for the health and safety of the public. This fund accounts for the expenses and revenues related to these environmental remediation activities.

No projects are budgeted for 2005-06 due to the lack of a funding source.

There is no staffing associated with this budget unit.

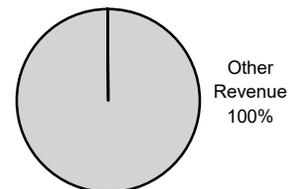
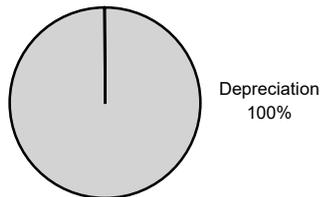
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 2,622,486 | 9,832,790 | 4,576,787 | 568,886 |
| Departmental Revenue | 3,909,790 | 9,089,463 | 9,613,247 | 568,886 |
| Revenue Over/(Under) Expense | 1,287,304 | (743,327) | 5,036,460 | - |
| Fixed Assets | 1,883,221 | 5,143,053 | 245,216 | - |
| Unrestricted Net Assets Available at Year End | 20,185 | | - | |

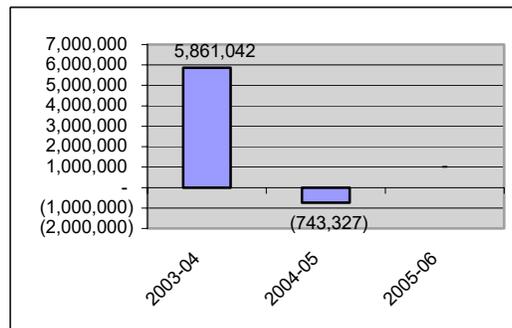
The actual amount in 2004-05 for depreciation expense was vastly under budget due to the effects of GASB 18, which requires the recalculation of landfill depreciation whenever a new cell becomes available to accept waste. However, this did not impact the financial resources of the Solid Waste Management Division (SWMD) because depreciation expense is a non-cash transaction that is adjusted annually merely for accounting purposes. Actual revenues were approximately \$0.5 million greater than budget primarily as a result of additional operating transfers from the SWMD Operations Fund to finance project costs.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Public Works - Solid Waste Mgmt
FUND: Groundwater Remediation Fund

BUDGET UNIT: EAL SWM
FUNCTION: Health & Sanitation
ACTIVITY: Sanitation

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 4,270,462 | 3,966,595 | 3,966,595 | (3,966,595) | - |
| Total Appropriation | 4,270,462 | 3,966,595 | 3,966,595 | (3,966,595) | - |
| Depreciation | 306,325 | 5,866,195 | 5,866,195 | (5,297,309) | 568,886 |
| Total Requirements | 4,576,787 | 9,832,790 | 9,832,790 | (9,263,904) | 568,886 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 25,310 | 20,000 | 20,000 | (8,000) | 12,000 |
| Total Revenue | 25,310 | 20,000 | 20,000 | (8,000) | 12,000 |
| Operating Transfers In | 9,587,937 | 9,069,463 | 9,069,463 | (8,512,577) | 556,886 |
| Total Financing Sources | 9,613,247 | 9,089,463 | 9,089,463 | (8,520,577) | 568,886 |
| Revenue Over/(Under) Exp | 5,036,460 | (743,327) | (743,327) | 743,327 | - |
| Fixed Assets | | | | | |
| Improvement to Land | 245,216 | 5,143,053 | 5,143,053 | (5,143,053) | - |
| Total Fixed Assets | 245,216 | 5,143,053 | 5,143,053 | (5,143,053) | - |

DEPARTMENT: Public Works - Solid Waste Mgmt
FUND: Groundwater Remediation Fund
BUDGET UNIT: EAL SWM

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/ (Under) Exp |
|---|----------------------|--------------------|-------------------------|------------------------------|
| 1. Services and Supplies No projects nor associated costs can be budgeted in 2005-06 until a funding source can be identified. | - | (3,966,595) | - | 3,966,595 |
| 2. Depreciation The amount estimated in 2004-05 for depreciation expense is vastly under budget due to the effects of GASB 18, which requires the recalculation of landfill depreciation whenever a new cell becomes available to accept waste. This does not impact the financial resources of the Solid Waste Management Division because depreciation expense is a non-cash transaction that is adjusted annually merely for accounting purposes. | - | (5,297,309) | - | 5,297,309 |
| 3. Revenue From Use of Money and Property Decrease in interest on average daily bank balance. | - | - | (8,000) | (8,000) |
| 4. Operating Transfers In Fund EAA will provide funding of \$547,886 to cover the deficit due to the reporting of Depreciation [net of revenues] in 2005-06. Due to requirements and restrictions of the CIWMB, Operating Transfers In from Fund EAN - Financial Assurance to fund projects were decreased by (\$9,060,463) in 2004-05. No projects nor associated costs can be budgeted in 2005-06 until a funding source can be identified. The net result of these actions is a decrease in Operating Transfers for 2005-06 of (\$8,512,577). | - | - | (8,512,577) | (8,512,577) |
| Total | - | (9,263,904) | (8,520,577) | 743,327 |

BOARD APPROVED CHANGES IN FIXED ASSETS

| Brief Description of Board Approved Changes | Appropriation |
|--|--------------------|
| 1. Improvements to Land No projects nor associated costs can be budgeted in 2005-06 until a funding source can be identified. | (5,143,053) |
| Total | (5,143,053) |



Solid Waste Management Division – Environmental Mitigation

DESCRIPTION OF MAJOR SERVICES

The Environmental Mitigation Fund (EMF) was established to provide separate accountability of that portion of the tipping fee designated as a resource for addressing solid waste facilities impacts on local communities. The Board of Supervisors (Board) approved an Environmental Mitigation Fund Use Policy on July 10, 2001. In accordance with this policy, projects or programs must reduce, avoid, or otherwise mitigate impacts arising from the operations and management of a county owned landfill or transfer station to be eligible for use of EMF monies. Current programs funded through EMF monies are the Household Hazardous Waste (HHW) Program in unincorporated county communities, ongoing since 1993; the Community Clean Up Program approved by the Board in 1994; and the Community Collection program. Revenues collected in this fund are also used to make contractual payments to the six host cities with a county landfill within its boundary or sphere of influence. On March 30, 2004, the Board approved an amended EMF Use Policy that revised the eligibility criteria to include the county's portion of costs associated with debris cleanup in the aftermath of a locally declared disaster.

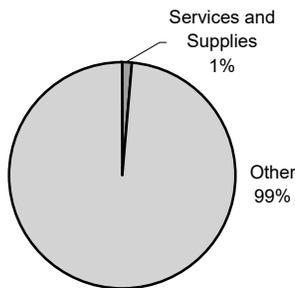
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

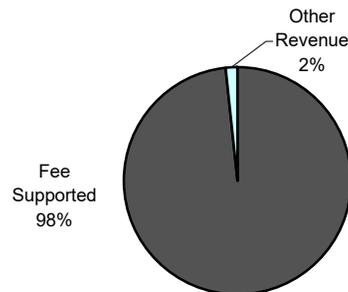
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 3,223,293 | 2,501,000 | 2,856,621 | 2,837,317 |
| Departmental Revenue | 2,564,214 | 2,377,030 | 2,718,784 | 2,949,527 |
| Revenue Over/(Under) Expense | (659,079) | (123,970) | (137,837) | 112,210 |
| Fixed Assets | - | - | 75,323 | - |
| Unrestricted Net Assets Available at Year End | 2,618,119 | | 2,280,480 | |

Actual expenses for 2004-05 were \$355,621 greater than budget primarily due to payments to cities for host community fees being more than anticipated. The additional amount is a result of increased tonnage at the landfills. The 2004-05 actual revenues were also more than budget (by approximately \$342,000) because the SWMD Operations Fund returned the unspent portion of funds set aside for costs associated with the Old Fire Disaster 2003/Fire Debris Removal Program.

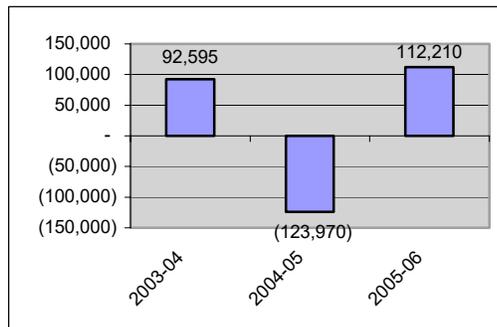
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Public Works - Solid Waste Mgmt
FUND: Environmental Mitigation Fund

BUDGET UNIT: EWD SWM
FUNCTION: Health & Sanitation
ACTIVITY: Sanitation

| | 2004-05 Actuals | 2004-05 Approved Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|----------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 58,545 | 36,000 | 36,000 | 1,080 | 37,080 |
| Other Charges | 2,586,261 | 2,265,000 | 2,265,000 | 535,237 | 2,800,237 |
| Total Appropriation | 2,644,806 | 2,301,000 | 2,301,000 | 536,317 | 2,837,317 |
| Operating Transfers Out | 211,815 | 200,000 | 200,000 | (200,000) | - |
| Total Requirements | 2,856,621 | 2,501,000 | 2,501,000 | 336,317 | 2,837,317 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 56,633 | 64,000 | 64,000 | (14,000) | 50,000 |
| Current Services | 2,462,934 | 2,313,030 | 2,313,030 | 586,497 | 2,899,527 |
| Total Revenue | 2,519,567 | 2,377,030 | 2,377,030 | 572,497 | 2,949,527 |
| Operating Transfers In | 199,217 | - | - | - | - |
| Total Financing Sources | 2,718,784 | 2,377,030 | 2,377,030 | 572,497 | 2,949,527 |
| Revenue Over/(Under) Exp | (137,837) | (123,970) | (123,970) | 236,180 | 112,210 |
| Fixed Assets | | | | | |
| Improvement to Land | 75,323 | - | - | - | - |
| Total Fixed Assets | 75,323 | - | - | - | - |

DEPARTMENT: Public Works - Solid Waste Mgmt
FUND: Environmental Mitigation Fund
BUDGET UNIT: EWD SWM

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/ (Under) Exp |
|---|----------------------|----------------|-------------------------|------------------------------|
| 1. Services and Supplies Minimal increase in anticipated expenditures. | - | 1,080 | - | (1,080) |
| 2. Other Charges Increase in payments to cities for Host Community Fees due to increase in tonnage. | - | 535,237 | - | (535,237) |
| 3. Operating Transfers Out Decrease due to cessation of need for funding of Fund EAA State Highway 173 Annual Maintenance for the Bark Beetle Remediation Program. | - | (200,000) | - | 200,000 |
| 4. Revenue From Use of Money and Property Decrease in interest revenue on the fund's cash balance. | - | - | (14,000) | (14,000) |
| 5. Current Services Revenue Increase in revenue due to increase in tonnage. | - | - | 586,497 | 586,497 |
| Total | - | 336,317 | 572,497 | 236,180 |



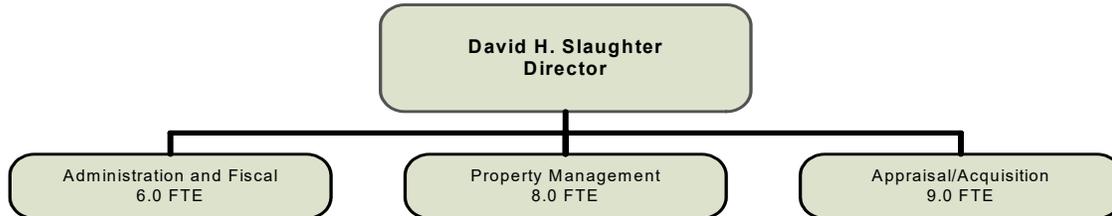
REAL ESTATE SERVICES

David H. Slaughter

MISSION STATEMENT

The mission of the Real Estate Services Department is to provide professional real estate services, which enable its customers, county departments, and other public agencies, to provide services that promote the health, safety, well being, and quality of life to the residents of the county.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | | |
|----------------------|------------------|------------------|----------------|------------------|-------------|
| | Appropriation | Revenue | Local Cost | Fund Balance | Staffing |
| Real Estate Services | 2,360,874 | 1,549,650 | 811,224 | | 24.0 |
| Rents and Leases | 211,592 | 45,912 | 165,680 | | - |
| Chino Ag Preserve | 5,381,074 | 981,638 | | 4,399,436 | - |
| TOTAL | 7,953,540 | 2,577,200 | 976,904 | 4,399,436 | 24.0 |

Real Estate Services

DESCRIPTION OF MAJOR SERVICES

Real Estate Services negotiates and administers revenue and expenditure leases on behalf of county departments. More than 300 revenue leases allow for the use of county-owned facilities, generally at county parks and airports, and generate revenue to offset expenses incurred to provide such facilities to residents and users. Approximately 260 expenditure leases are managed to provide facilities throughout the county for departments and their employees to support the delivery of services in locations convenient to the residents served.

Real Estate Services also provides appraisal, acquisition and relocation assistance for county departments and, upon request, to other agencies including SANBAG, the State of California, and various cities. The department establishes values and acquires the necessary rights-of-way needed to complete public safety projects, including the construction and maintenance of transportation corridors and floodways. The department also acquires land and facilities for various functions, disposes of property determined to be surplus to the county's needs, and maintains an inventory of all county land and facilities.

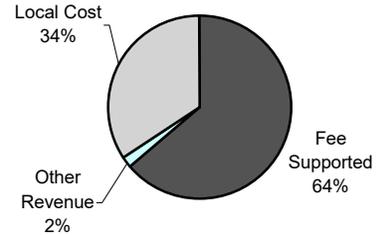
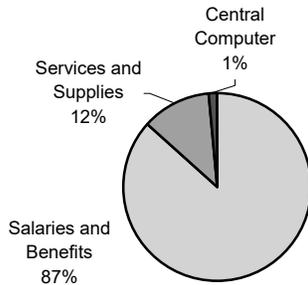
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|--|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 1,787,098 | 2,213,960 | 2,011,922 | 2,360,874 |
| Departmental Revenue | 1,264,630 | 1,549,650 | 1,381,410 | 1,549,650 |
| Local Cost | 522,468 | 664,310 | 630,512 | 811,224 |
| Budgeted Staffing | | 24.0 | | 24.0 |
| Workload Indicators | | | | |
| Appraisals/Acquisitions (billable hours) | 17,120 | 16,000 | 16,000 | 16,000 |
| Property Management (billable hours) | 14,200 | 13,700 | 14,189 | 14,000 |

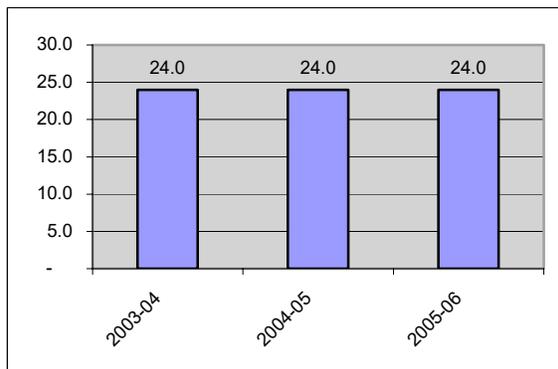


2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

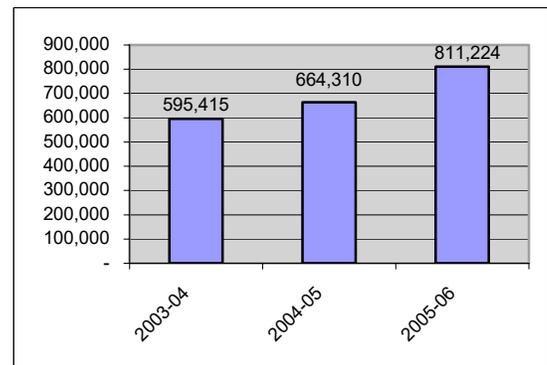
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Real Estate Services
FUND: General

BUDGET UNIT: AAA RPR
FUNCTION: General
ACTIVITY: Property Management

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 1,773,588 | 1,954,056 | 2,023,621 | (1,115) | 2,022,506 |
| Services and Supplies | 187,224 | 218,769 | 277,582 | 209 | 277,791 |
| Central Computer | 17,519 | 17,519 | 33,955 | - | 33,955 |
| Transfers | 22,658 | 23,616 | 23,616 | 3,006 | 26,622 |
| Total Appropriation | 2,000,989 | 2,213,960 | 2,358,774 | 2,100 | 2,360,874 |
| Operating Transfers Out | 10,933 | - | - | - | - |
| Total Requirements | 2,011,922 | 2,213,960 | 2,358,774 | 2,100 | 2,360,874 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 45,245 | 46,000 | 46,000 | - | 46,000 |
| Current Services | 1,336,165 | 1,503,650 | 1,503,650 | - | 1,503,650 |
| Total Revenue | 1,381,410 | 1,549,650 | 1,549,650 | - | 1,549,650 |
| Local Cost | 630,512 | 664,310 | 809,124 | 2,100 | 811,224 |
| Budgeted Staffing | | 24.0 | 24.0 | - | 24.0 |



DEPARTMENT: Real Estate Services
 FUND: General
 BUDGET UNIT: AAA RPR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|---------------|----------------------|--------------|
| 1. Salaries and benefits Minor adjustments related to turnover, which is offset by various step increases resulting in a decrease in costs of \$3,215. | - | (1,115) | - | (1,115) |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$2,100 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | | | | |
| 2. Services and Supplies Minor adjustments related mainly to communication charges. | - | 209 | - | 209 |
| 3. Transfers Increased costs charged by Human Resources for the EHAP program and additional costs charged by the Public Works Group for personnel and payroll services. | - | 3,006 | - | 3,006 |
| Total | <u>-</u> | <u>2,100</u> | <u>-</u> | <u>2,100</u> |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Rents and Leases

DESCRIPTION OF MAJOR SERVICES

This budget is used to fund the rental of leased space utilized by county departments except long-term facility agreements for joint power authorities. Lease payments are reimbursed from various user departments.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

| | <u>Actual 2003-04</u> | <u>Budget 2004-05</u> | <u>Actual 2004-05</u> | <u>Budget 2005-06</u> |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 76,652 | 208,652 | 723,964 | 211,592 |
| Departmental Revenue | 61,364 | - | 72,858 | 45,912 |
| Local Cost | 15,288 | 208,652 | 651,106 | 165,680 |

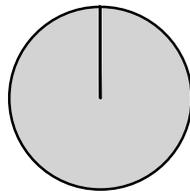
Workload Indicators

| | | | | |
|---------------------------------|-----------|-----------|-----------|-----------|
| Number of leases with county as | 241 | 260 | 250 | 261 |
| Square feet of leased space ma | 2,444,378 | 2,205,100 | 2,404,792 | 2,562,220 |

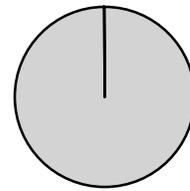
In 2004-05, actual local cost exceeds budgeted local cost because reimbursement for improvements to the Public Health Department's bio-terrorism laboratory was received in 2003-04 even though the expense was not recognized until 2004-05. In 2003-04, actual local cost was less than budgeted by a similar amount for the same reason.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE

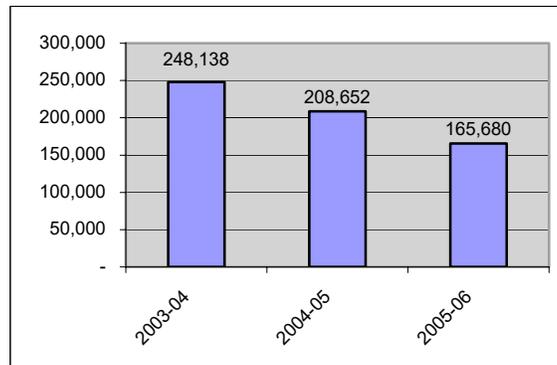


Services and
Supplies
100%



Reimburse-
ments
100%

2005-06 LOCAL COST TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Rents and Leases
FUND: General

BUDGET UNIT: AAA RNT
FUNCTION: General
ACTIVITY: Property Management

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 33,123,059 | 33,402,624 | 33,402,624 | 1,155,210 | 34,557,834 |
| Reimbursements | (32,698,268) | (33,193,972) | (33,193,972) | (1,152,270) | (34,346,242) |
| Total Appropriation | 424,791 | 208,652 | 208,652 | 2,940 | 211,592 |
| Operating Transfers Out | 299,173 | - | - | - | - |
| Total Requirements | 723,964 | 208,652 | 208,652 | 2,940 | 211,592 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 72,858 | - | 4,872 | 41,040 | 45,912 |
| Total Revenue | 72,858 | - | 4,872 | 41,040 | 45,912 |
| Local Cost | 651,106 | 208,652 | 203,780 | (38,100) | 165,680 |

DEPARTMENT: Rents and Leases
FUND: General
BUDGET UNIT: AAA RNT

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|----------------------|---------------|-------------------------|-----------------|
| 1. Services and supplies Increased lease costs of \$1,174,757 are due to adjustments based on the Consumer Price Index or a fixed amount as specified in the various lease agreements. The increased costs are offset by reimbursement from departments. | - | 2,940 | - | 2,940 |
| 2. Revenue from Use of Money and Property Revenue leases with Victor Valley School District and the Superintendent of Schools. | - | - | 41,040 | (41,040) |
| Total | - | 2,940 | 41,040 | (38,100) |



Chino Agricultural Preserve

DESCRIPTION OF MAJOR SERVICES

The Real Estate Services Department administers a special revenue fund to continue the Agricultural Land Acquisition and Preservation Program under the California Wildlife, Coastal and Parkland Conservation Act. The department is responsible for negotiating and managing leases, preparing conservation easements, managing properties acquired, and recommending future acquisitions. Property management activities include arranging for all ordinary and emergency repairs and improvements necessary to preserve the properties at their present condition, enhancing their operating efficiency, or altering them to enhance lease potential and/or comply with lease requirements. Expenditures are fully financed through revenues received from the lease of acquired properties.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

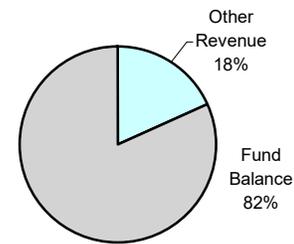
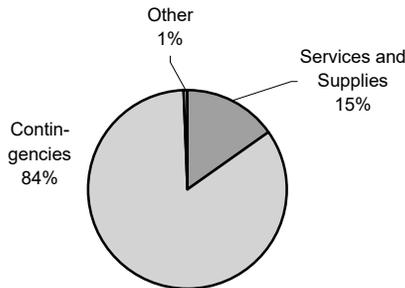
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 447,476 | 4,408,761 | 445,174 | 5,381,074 |
| Departmental Revenue | 970,745 | 825,700 | 1,261,470 | 981,638 |
| Fund Balance | | 3,583,061 | | 4,399,436 |

Workload Indicators

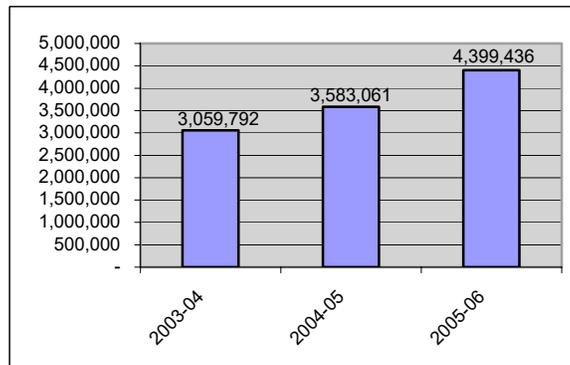
| | | | | |
|---------------|-----|-----|-----|-----|
| Total acreage | 372 | 372 | 372 | 372 |
|---------------|-----|-----|-----|-----|

Pursuant to Section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Real Estate Services
FUND: Chino Agricultural Preserve

BUDGET UNIT: SIF INQ
FUNCTION: Public Works
ACTIVITY: Property Management

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 420,232 | 522,100 | 522,100 | 296,782 | 818,882 |
| Other Charges | 24,942 | 32,000 | 32,000 | 3,000 | 35,000 |
| Contingencies | - | 3,854,661 | 3,854,661 | 672,531 | 4,527,192 |
| Total Appropriation | 445,174 | 4,408,761 | 4,408,761 | 972,313 | 5,381,074 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 981,970 | 825,700 | 825,700 | 155,938 | 981,638 |
| Other Revenue | 279,500 | - | - | - | - |
| Total Revenue | 1,261,470 | 825,700 | 825,700 | 155,938 | 981,638 |
| Fund Balance | | 3,583,061 | 3,583,061 | 816,375 | 4,399,436 |

DEPARTMENT: Real Estate Services
FUND: Chino Agricultural Preserve
BUDGET UNIT: SIF INQ

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|----------------|-------------------------|----------------|
| 1. Services and Supplies Installation of a water well on one dairy property and the design, construction, and maintenance of emergency wastewater management projects, which are mandated by the Regional Water Quality Control Board, at various other dairy properties. | - | 296,782 | - | 296,782 |
| 2. Other Charges Increase for estimated property taxes. | - | 3,000 | - | 3,000 |
| 3. Interest Revenue Increase for estimated interest revenue. | - | - | 33,700 | (33,700) |
| 4. Lease Revenue Increased lease revenue from dairy operators. | - | - | 122,238 | (122,238) |
| 5. Contingencies Contingency adjustment of \$204,787 based on estimated fund balance available. | - | 672,531 | - | 672,531 |
| ** Fund Balance Adjustment - Fund Balance Increase in contingencies of \$467,744 due to higher fund balance than anticipated. | | | | |
| Total | - | 972,313 | 155,938 | 816,375 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

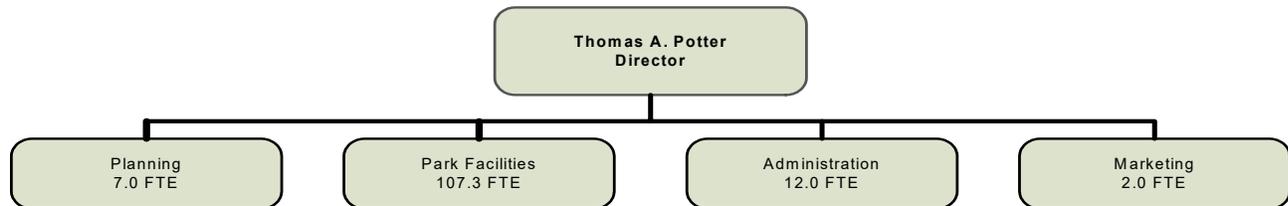


REGIONAL PARKS Tom Potter

MISSION STATEMENT

The mission of the Regional Parks Department is to ensure diversified recreational opportunities for the enrichment of county residents and visitors while protecting the county's natural, cultural, historical and land resources.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| 2005-06 | | | | | | |
|--------------------------------------|-------------------|-------------------|------------------|------------------|------------------------------|--------------|
| | Appropriation | Revenue | Local Cost | Fund Balance | Revenue Over/ (Under) Exp | Staffing |
| Regional Parks Department: | | | | | | |
| Regional Parks | 7,546,495 | 6,282,959 | 1,263,536 | | | 118.1 |
| County Trail System | 626,331 | 1,758,682 | | (1,132,351) | | 5.0 |
| Proposition 12 Projects | 3,039,968 | 3,323,280 | | (283,312) | | |
| Proposition 40 Projects | 2,431,185 | 3,296,181 | | (864,996) | | |
| Moabi Boat Launching Facility | 252,631 | 100,200 | | 152,431 | | |
| Glen Helen Amphitheater | 1,550,476 | 1,205,000 | | 345,476 | | |
| Park Maintenance/Development | 899,326 | 182,000 | | 717,326 | | |
| Calico Ghost Town Marketing Svcs | 423,904 | 390,500 | | 33,404 | | 1.0 |
| Off-Highway Vehicle License Fee | 92,856 | 40,000 | | 52,856 | | |
| Glen Helen Amphitheater Improvements | 194,244 | 29,100 | | 165,144 | | |
| Regional Parks Snack Bars | 73,245 | 82,000 | | | 8,755 | 1.3 |
| Camp Bluff Lake | 257,536 | 262,000 | | | 4,464 | 3.9 |
| TOTAL | 17,388,197 | 16,951,902 | 1,263,536 | (814,022) | 13,219 | 129.3 |

Regional Parks

DESCRIPTION OF MAJOR SERVICES

The Regional Parks Department is responsible for the operation and maintenance of nine regional parks located throughout the county. These parks, which encompass approximately 9,000 acres, are as follows: Prado (Chino), Cucamonga-Guasti (Ontario), Glen Helen (San Bernardino), Mojave River Forks (Summit Valley), Mojave Narrows (Victorville), Moabi (Needles), Lake Gregory (Crestline), Yucaipa, and Calico Ghost Town (Yermo). Visitors to the county parks enjoy open space, walking trails, camping, swimming, fishing, picnicking, equestrian activities, playing fields, and other passive recreational opportunities to the public. The Department sponsors cultural, educational and promotional events through the use of park resources and contractual agreements with private, non-profit, and other public entities. The department also administers the county's Trails Program, operates a summer camp program at Camp Bluff Lake near Big Bear, and oversees approximately \$10 million in projects funded by the State Bond Propositions 12 and 40. A portion of these funds will be used for future construction of a new regional park in the City of Colton and an Interpretive Center at Mojave Narrows Regional Park.



BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 6,959,492 | 7,521,062 | 8,016,242 | 7,546,495 |
| Departmental Revenue | 6,172,081 | 6,129,148 | 6,661,076 | 6,282,959 |
| Local Cost | 787,411 | 1,391,914 | 1,355,166 | 1,263,536 |
| Budgeted Staffing | | 117.1 | | 118.1 |

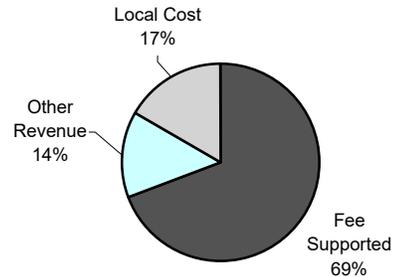
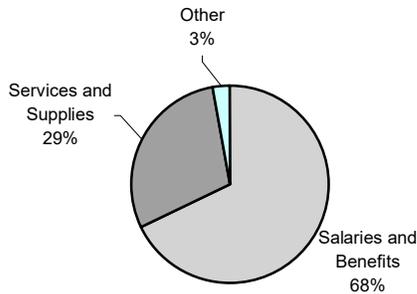
Workload Indicators

| | | | | |
|--------------------|-----------|-----------|-----------|-----------|
| Calico Ghost Town | 306,464 | 321,000 | 322,702 | 323,000 |
| Moabi | 298,986 | 309,000 | 308,099 | 312,000 |
| Glen Helen | 578,065 | 537,000 | 453,541 | 412,000 |
| Mojave Narrows | 78,173 | 82,000 | 84,285 | 84,000 |
| Prado | 255,153 | 269,000 | 278,136 | 267,000 |
| Cucamonga-Guasti | 150,410 | 152,000 | 147,621 | 153,000 |
| Yucaipa | 302,233 | 313,000 | 307,003 | 311,000 |
| Lake Gregory | 278,657 | 285,000 | 267,514 | 284,000 |
| Mojave River Forks | 10,642 | 12,000 | 10,197 | 11,000 |
| Total Attendance | 2,258,753 | 2,280,000 | 2,179,098 | 2,157,000 |

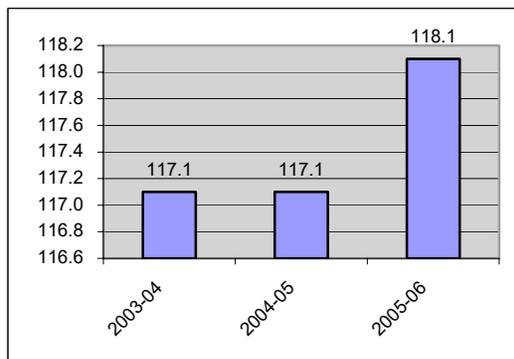
The 2004-05 attendance at the regional parks was approximately 100,000 less than originally budgeted. This decrease was primarily due to fewer visitors at Glen Helen Regional Park resulting from termination of the contract for the Renaissance Pleasure Faire. Plans are being analyzed for this park in order to attract more visitors to offset the loss of the Faire. Options include the following: development of an equestrian camping area and stables, relocation and improvement of the existing RV campground, additional picnic areas and shelters, additional parking, and development of multi-use recreation fields.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

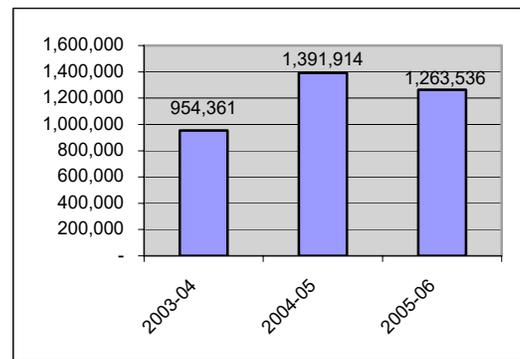
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Public and Support Services
 DEPARTMENT: Regional Parks
 FUND: General

BUDGET UNIT: AAA CCP
 FUNCTION: Recreation and Cultural Services
 ACTIVITY: Recreational Facilities

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 4,812,916 | 4,597,396 | 4,928,540 | 181,004 | 5,109,544 |
| Services and Supplies | 2,714,076 | 2,426,493 | 2,332,750 | (110,472) | 2,222,278 |
| Central Computer | 26,633 | 26,633 | 33,854 | - | 33,854 |
| Transfers | 490,622 | 490,940 | 225,940 | (11,433) | 214,507 |
| Total Exp Authority | 8,044,247 | 7,541,462 | 7,521,084 | 59,099 | 7,580,183 |
| Reimbursements | (28,005) | (20,400) | (20,400) | (13,288) | (33,688) |
| Total Appropriation | 8,016,242 | 7,521,062 | 7,500,684 | 45,811 | 7,546,495 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 1,321,805 | 1,258,500 | 1,433,500 | (400,000) | 1,033,500 |
| Current Services | 5,085,678 | 4,835,048 | 4,835,048 | 378,811 | 5,213,859 |
| Other Revenue | 230,680 | 35,600 | 35,600 | - | 35,600 |
| Other Financing Sources | 3,913 | - | - | - | - |
| Total Revenue | 6,642,076 | 6,129,148 | 6,304,148 | (21,189) | 6,282,959 |
| Operating Transfers In | 19,000 | - | - | - | - |
| Total Financing Sources | 6,661,076 | 6,129,148 | 6,304,148 | (21,189) | 6,282,959 |
| Local Cost | 1,355,166 | 1,391,914 | 1,196,536 | 67,000 | 1,263,536 |
| Budgeted Staffing | | 117.1 | 117.1 | 1.0 | 118.1 |

In 2005-06, the department will incur increased costs in retirement, workers compensation, central computer charges and inflationary services and supplies purchases and will incur decreased costs in risk management insurance and computer printing costs. In addition, transfers is decreased \$265,000 to reflect the elimination of two one-time policy items funded in 2004-05. The policy items funded playground equipment for handicapped children at Prado Regional Park and a new truck for the Park Ranger in the County Trails Program.

DEPARTMENT: Regional Parks
 FUND: General
 BUDGET UNIT: AAA CCP

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|---------------|----------------------|---------------|
| 1. Salaries and Benefits Increase of \$88,004 primarily due to costs for worker's compensation. | 1.0 | 181,004 | - | 181,004 |
| ** Final Budget Adjustment - Policy Item Increase of \$73,000 for the addition of 1.0 Business Systems Analyst I for the department's information and technological support. | | | | |
| ** Final Budget Adjustment - Mid Year Item Increase of \$20,000 resulting from the Clerical Classification Study. | | | | |
| 2. Services and Supplies The department is proposing a \$462,731 reduction in services and supplies to offset the loss of revenue from the Renaissance Faire together with increased salary and benefit costs associated with the Board-approved Park Ranger classification actions. The Division will attempt to accomplish this reduction with the least amount of impact on the public. Nevertheless, maintenance will need to be deferred, advertising will be curtailed, and fish stockings at a number of parks will be reduced. However, Regional Parks is proposing several fee increases that, if approved, would generate \$378,259 in revenue. These additional funds would be used to restore a large majority of budget cuts in this category, as well as ensure proper levels of maintenance at the parks. | - | (110,472) | - | (110,472) |
| ** Final Budget Adjustment - Fees During the budget hearings, the Board approved the department's request for increases to various fees including park entrance, camping, fishing, and swimming fees. This increase in fees allowed the department to restore \$378,259 to its maintenance and advertising budget. | | | | |
| ** Final Budget Adjustment - Policy Item As a result of the Board approved policy item to add a Business Systems Analyst I position, the department is able to reduce the amount of services needed by the Information Services Department by \$26,000. | | | | |
| 3. Transfers Transfers to other funds are anticipated to decrease primarily because appropriations for sign making charges have been reclassified to services and supplies. | - | (11,433) | - | (11,433) |
| 4. Reimbursements Attendance for the Senior Meals Luncheon program at Lake Gregory Regional Park has been increasing due to the recruitment of a new caterer. Therefore, reimbursements from the Department of Economic and Community Development for meals provided under this program are also expected to be greater in 2005-06. | - | (13,288) | - | (13,288) |
| 5. Revenue From Use of Money and Property Decreased revenues from concessionaires primarily due to loss of the Renaissance Pleasure Faire at Glen Helen Regional Park. | - | - | (400,000) | 400,000 |
| 6. Current Services Revenue A small increase of \$552 is anticipated in 2005-06. | - | - | 378,811 | (378,811) |
| ** Final Budget Adjustment - Fees During the budget hearings, the Board approved the department's request for increases to various fees including park entrance, camping, fishing, and swimming fees. This increase in fees is expected to generate an additional \$378,259 in revenue for the department. | | | | |
| Total | 1.0 | 45,811 | (21,189) | 67,000 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



County Trail System

DESCRIPTION OF MAJOR SERVICES

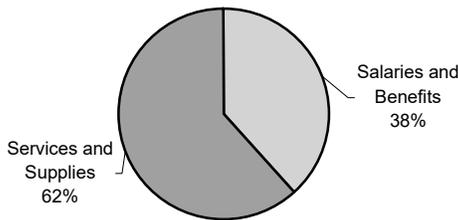
The Regional Parks Department is the steward of the county's Regional Trail Program charged with the development, operation and maintenance of diversified trails throughout the county. This continuous trail system will be enjoyed by the region's burgeoning population for cycling, hiking and equestrian use, linking open space with parks and non-motorized transportation corridors. Construction is just concluding on a 3.5-mile segment of trail along the Santa Ana River, between La Cadena Drive and Waterman Avenue, and it is expected to be open to users by summer 2005. Design and environmental work is also underway on two other segments of the trail, from the Riverside County Line to La Cadena Drive, and from Waterman Avenue to California Street, with construction anticipated to begin in the fall of 2006.

BUDGET AND WORKLOAD HISTORY

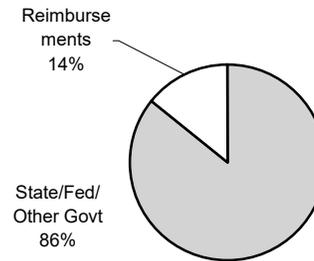
| | <u>Actual 2003-04</u> | <u>Budget 2004-05</u> | <u>Actual 2004-05</u> | <u>Budget 2005-06</u> |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 3,308,139 | 2,210,871 | 498,690 | 626,331 |
| Departmental Revenue | 240,534 | 4,998,217 | 2,153,686 | 1,758,682 |
| Fund Balance | | (2,787,346) | | (1,132,351) |
| Budgeted Staffing | | 5.0 | | 5.0 |

Actual expenditures for 2004-05 were approximately \$1.7 million less than budget primarily because Phase III of the Santa Ana River Trail being delayed pending environmental studies. Revenues were also significantly less than budget mainly for the same reason. A negative fund balance occurred at the end of 2004-05 because final reimbursement for the cost of a contract encumbered in 2003-04 relative to construction of Phase II of the Santa Ana River Trail is not expected until 2005-06.

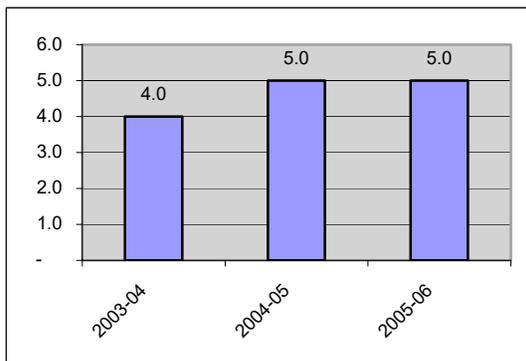
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



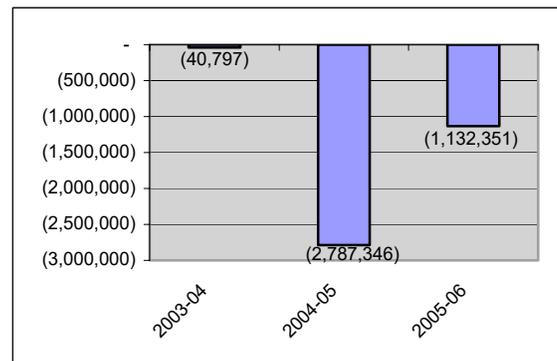
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: County Trail System

BUDGET UNIT: RTS CCP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 249,368 | 339,887 | 353,284 | (3,363) | 349,921 |
| Services and Supplies | 464,090 | 2,174,483 | 2,174,483 | (1,611,934) | 562,549 |
| Vehicles | 40,277 | 65,000 | 65,000 | (65,000) | - |
| Transfers | 7,108 | 44,764 | 44,764 | (43,753) | 1,011 |
| Total Exp Authority | 760,843 | 2,624,134 | 2,637,531 | (1,724,050) | 913,481 |
| Reimbursements | (262,153) | (413,263) | (413,263) | 126,113 | (287,150) |
| Total Appropriation | 498,690 | 2,210,871 | 2,224,268 | (1,597,937) | 626,331 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 4,422 | 6,806 | 6,806 | (1,306) | 5,500 |
| State, Fed or Gov't Aid | 2,054,814 | 4,991,411 | 4,991,411 | (3,238,229) | 1,753,182 |
| Other Revenue | 89,450 | - | - | - | - |
| Total Revenue | 2,148,686 | 4,998,217 | 4,998,217 | (3,239,535) | 1,758,682 |
| Operating Transfers In | 5,000 | - | - | - | - |
| Total Financing Sources | 2,153,686 | 4,998,217 | 4,998,217 | (3,239,535) | 1,758,682 |
| Fund Balance | | (2,787,346) | (2,773,949) | 1,641,598 | (1,132,351) |
| Budgeted Staffing | | 5.0 | 5.0 | - | 5.0 |

DEPARTMENT: Regional Parks
FUND: County Trail System
BUDGET UNIT: RTS CCP

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|-------------------|---------------|----------------------|--------------|
| 1. Salaries and Benefits Slight decrease of \$4,963 due to budgeting for two currently vacant positions at entry level salary steps. | - | (3,363) | - | (3,363) |
| ** Final Budget Adjustment - Mid Year Item Increase of \$1,600 resulting from the Clerical Classification Study. | | | | |
| 2. Services and Supplies Decrease of \$971,234 is anticipated primarily due to completion of Phase II of the Santa Ana River Trail during FY 2004-05. | - | (1,611,934) | - | (1,611,934) |
| ** Final Budget Adjustment - Fund Balance Decrease of \$640,700 resulting from less fund balance available than was anticipated. | | | | |
| 3. Vehicles Decrease because no vehicle purchases are anticipated in 2005-06. | - | (65,000) | - | (65,000) |
| 4. Transfers A decrease in transfers to other departments for labor related to Phase II of the Santa Ana River Trail that was completed in 2004-05. | - | (43,753) | - | (43,753) |
| 5. Reimbursements Decrease due to the removal of \$65,000 received from the general fund in 2004-05 for purchase of a trails maintenance vehicle, as well as fewer reimbursements anticipated for labor related to grant administration. | - | 126,113 | - | 126,113 |
| 6. Revenue From Use of Money and Property Slight decrease in interest revenue based on a reduced cash balance. | - | - | (1,306) | 1,306 |
| 7. State Aid for Construction Decrease in anticipated reimbursements from state aid due to the completion of Phase II of the Santa Ana River Trail in 2004-05 and anticipated environmental delays for Phase III that will delay construction and the corresponding reimbursement. | - | - | (1,247,994) | 1,247,994 |
| 8. Federal Aid for Construction Decrease in anticipated reimbursements from Federal Aid due to the completion of Phase II of the Santa Ana River Trail in 2004-05 and anticipated environmental delays for Phase III that will delay construction and the corresponding reimbursement, resulting in overall decrease of \$2,036,835. | - | - | (2,035,235) | 2,035,235 |
| ** Final Budget Adjustment - Mid Year Item Increase of \$1,600 resulting from the Clerical Classification Study. | | | | |
| 9. Other Governmental Aid An increase in other governmental aid is due to anticipated reimbursements from the EPA for completion of a Brownfields grant project. | - | - | 45,000 | (45,000) |
| Total | - | (1,597,937) | (3,239,535) | 1,641,598 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Proposition 12 Projects

DESCRIPTION OF MAJOR SERVICES

Proposition 12 is the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2000, responding to the recreational and open-space needs of a growing population and expanding urban communities. The program is intended to revive state Stewardship of natural resources by investing in neighborhood and state parks to meet the urgent need for safe, open and accessible local park and recreational facilities. Regional Parks' total allocation of Proposition 12 funds is \$4,832,410. On January 29, 2002, the Board of Supervisors approved a list of projects to be funded by this financing source.

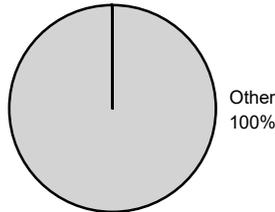
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

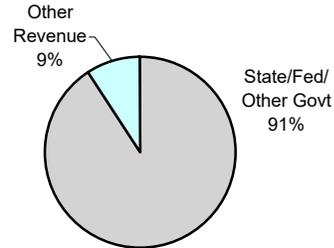
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 591,065 | 2,899,896 | 511,425 | 3,039,968 |
| Departmental Revenue | 416,299 | 3,051,520 | 379,737 | 3,323,280 |
| Fund Balance | | (151,624) | | (283,312) |

Expenditures for 2004-05 were approximately \$2.4 million less than budget due to certain Proposition 12 projects not commencing as originally anticipated. These projects are now expected to begin in 2005-06 and have been re-budgeted accordingly.

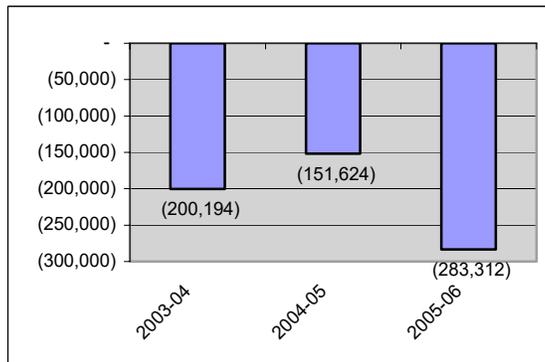
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Proposition 12 Projects

BUDGET UNIT: RKL RGP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|--------------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 1,683 | 6,000 | 6,000 | (6,000) | - |
| Improvement to Land | 101,310 | 1,512,198 | 1,512,198 | (126,198) | 1,386,000 |
| Improvement to Structures | 403,759 | 1,381,698 | 1,381,698 | 22,270 | 1,403,968 |
| Transfers | (327) | - | - | 250,000 | 250,000 |
| Total Appropriation | 506,425 | 2,899,896 | 2,899,896 | 140,072 | 3,039,968 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 4,199 | 1,200 | 1,200 | 600 | 1,800 |
| State, Fed or Gov't Aid | 575,538 | 3,050,320 | 3,050,320 | (28,840) | 3,021,480 |
| Other Revenue | (200,000) | - | - | - | - |
| Total Revenue | 379,737 | 3,051,520 | 3,051,520 | (28,240) | 3,023,280 |
| Operating Transfers In | - | - | - | 300,000 | 300,000 |
| Total Financing Sources | 379,737 | 3,051,520 | 3,051,520 | 271,760 | 3,323,280 |
| Fund Balance | | (151,624) | (151,624) | (131,688) | (283,312) |

DEPARTMENT: Regional Parks
FUND: Proposition 12 Projects
BUDGET UNIT: RKL RGP

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|----------------|-------------------------|------------------|
| 1. Services and Supplies Decrease reflects a reclassification of all project costs to either Improvements to Land or Improvements to Structures. | - | (6,000) | - | (6,000) |
| 2. Improvements to Land Decrease of \$126,198 based on project estimates for land improvement projects scheduled for construction in 2005-06. | - | (126,198) | - | (126,198) |
| 3. Improvements to Structures A slight decrease of \$3,698 is anticipated based upon the difference between completed 2004-05 projects, and new or carryover construction estimates for 2005-06. Projects that are currently underway are the Moabi Regional Park Restroom project and the design for the Guasti Regional Park Group Area Development. | - | 22,270 | - | 22,270 |
| ** Final Budget Adjustment - Fund Balance Increase of \$25,968 resulting from greater fund balance available than was anticipated. | | | | |
| 4. Transfers A transfer of \$350,000 is anticipated for Proposition 12 participation in the completion of the Moabi Boat Launch project. | - | 250,000 | - | 250,000 |
| ** Final Budget Adjustment - Fund Balance Decrease of \$100,000 resulting from more Proposition 12 funds received in 2004-05 than was anticipated. | | | | |
| 5. Revenue From Use of Money and Property Minimal increase in interest revenue based on cash balance available. | - | - | 600 | (600) |
| 6. State, Federal, or Other Governmental Aid Revenues expected to be received in 2004-05 are both reimbursements for completed projects and partial advances for new projects. In subsequent years, only reimbursements for completed projects are anticipated as the advances for most projects will already have been received. This results in a \$113,840 anticipated decrease for 2005-06. | - | - | (28,840) | 28,840 |
| ** Final Budget Adjustment - Fund Balance Increase of \$85,000 because these funds were not received in 2004-05 as expected. | | | | |
| 7. Operating Transfers An operating transfer from the Parks Special Maintenance Fund (SPR) in the amount of \$300,000 is anticipated for the new Tram at Calico Ghost Town Regional Park. | - | - | 300,000 | (300,000) |
| Total | - | 140,072 | 271,760 | (131,688) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Proposition 40 Projects

DESCRIPTION OF MAJOR SERVICES

Proposition 40 is the Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Act of 2002, responding to the recreational and open-space needs of a growing population and expanding urban communities. The program is intended to revive state Stewardship of natural resources by investing in neighborhood and state parks to meet the urgent need for safe, open and accessible local park and recreational facilities. Regional Parks' total allocation of Proposition 40 per capita funds is \$4,858,000. On December 16, 2003, the Board of Supervisors approved a list of per capita projects to be funded by this financing source. On January 25, 2005, the Board of Supervisors approved the application to the State Resources Agency for an additional \$4,200,000 in Proposition 40 funds under the River Parkway Program for improvements along the Santa Ana River Corridor.

There is no staffing associated with this budget unit.

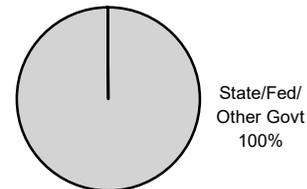
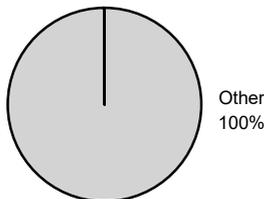
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 131,713 | 5,745,820 | 2,027,391 | 2,431,185 |
| Departmental Revenue | 213,183 | 5,664,350 | 1,080,283 | 3,296,181 |
| Fund Balance | | 81,470 | | (864,996) |

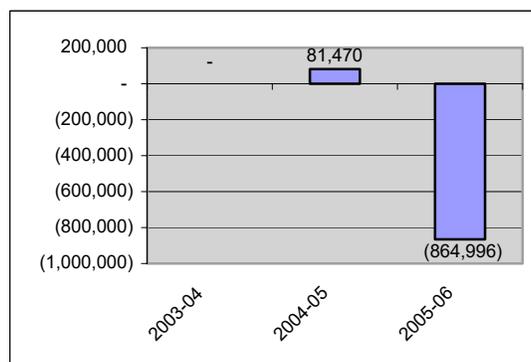
Expenditures for 2004-05 were approximately \$3.7 million less than budget due to certain Proposition 40 projects not commencing as originally anticipated. These projects are now expected to begin in 2005-06 and have been re-budgeted accordingly.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Proposition 40 Projects

BUDGET UNIT: RKM RGP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 336,929 | 150,000 | 150,000 | (150,000) | - |
| Land | - | 1,150,000 | 1,150,000 | (1,150,000) | - |
| Improvement to Land | 675,559 | 3,071,820 | 3,071,820 | (1,521,820) | 1,550,000 |
| Improvement to Structures | 1,084,903 | 1,574,000 | 1,574,000 | (747,815) | 826,185 |
| Transfers | 230,000 | - | - | 55,000 | 55,000 |
| Total Exp Authority | 2,327,391 | 5,945,820 | 5,945,820 | (3,514,635) | 2,431,185 |
| Reimbursements | (300,000) | (200,000) | (200,000) | 200,000 | - |
| Total Appropriation | 2,027,391 | 5,745,820 | 5,745,820 | (3,314,635) | 2,431,185 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 5,983 | 5,100 | 5,100 | - | 5,100 |
| State, Fed or Gov't Aid | 729,300 | 4,509,250 | 4,509,250 | (1,218,169) | 3,291,081 |
| Other Revenue | 345,000 | 1,150,000 | 1,150,000 | (1,150,000) | - |
| Total Revenue | 1,080,283 | 5,664,350 | 5,664,350 | (2,368,169) | 3,296,181 |
| Fund Balance | | 81,470 | 81,470 | (946,466) | (864,996) |

DEPARTMENT: Regional Parks
FUND: Proposition 40 Projects
BUDGET UNIT: RKM RGP

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|--------------------|-------------------------|------------------|
| 1. Services and Supplies Funds budgeted in services and supplies for participation with the City of Riverside for Phase Ia of the Santa Ana River Trail will not be expended. This phase will now be constructed with Federal TEA funds included in the budget for the County Trails fund (RTS). | - | (150,000) | - | (150,000) |
| 2. Land acquisition The properties for the planned Colton Regional Park were purchased by a developer and are no longer expected to be acquired. | - | (1,150,000) | - | (1,150,000) |
| 3. Improvements to Land Decrease of \$1,521,182 primarily due to the uncertainty of the construction of Colton Regional Park. Funds that were previously budgeted for Colton Regional Park in 2004-05 are not being budgeted in 2005-06. | - | (1,521,820) | - | (1,521,820) |
| 4. Improvements to Structures A \$913,000 decrease in Improvements to Structures primarily due to the completion of projects in FY 2004-05 and construction estimates for projects to be completed in 2005-06. | - | (747,815) | - | (747,815) |
| ** Final Budget Adjustment - Fund Balance Increase of \$165,185 resulting from the fund balance being greater than anticipated. | | | | |
| 5. Transfers A transfer is anticipated for Proposition 40 participation in the completion of the Moabi Boat Launch project. | - | 55,000 | - | 55,000 |
| 6. Reimbursements Reflects the removal of county one-time funds for the Prado Universally Accessible Playground project. | - | 200,000 | - | 200,000 |
| 7. State, Federal, or Other Governmental Aid Reimbursements from the state are based on expenditures for State funded Proposition 40 projects. Because budgeted appropriations are less in 2005-06, the corresponding reimbursements are also expected to be less by \$2,118,169. | - | - | (1,218,169) | 1,218,169 |
| ** Final Budget Adjustment - Fund Balance Increase of \$900,000 because revenues originally anticipated in 2004-05 are now expected to be received in 2005-06. | | | | |
| 8. Other Revenue Because the properties for the Colton Regional Park are no longer expected to be acquired, reimbursement revenue from the Wildlands Conservancy is no longer anticipated. | - | - | (1,150,000) | 1,150,000 |
| Total | - | (3,314,635) | (2,368,169) | (946,466) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Moabi Regional Park Boat Launching Facility

DESCRIPTION OF MAJOR SERVICES

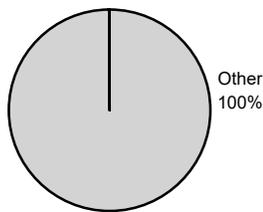
The Regional Parks Department was awarded a \$1,273,000 grant from the California Department of Boating and Waterways in July 2002 for the purpose of renovating the Moabi Regional Park Boat Launching Facility. This grant is the primary financing source for a project that will provide additional opportunities for the public to enjoy recreational water activities including boating, fishing and waterskiing. The project is expected to be completed in 2005-06.

There is no staffing associated with this budget unit.

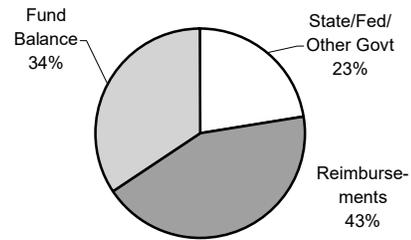
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | (83,433) | 1,072,792 | 1,222,950 | 252,631 |
| Departmental Revenue | 1,771 | 1,155,395 | 1,457,983 | 100,200 |
| Fund Balance | | (82,603) | | 152,431 |

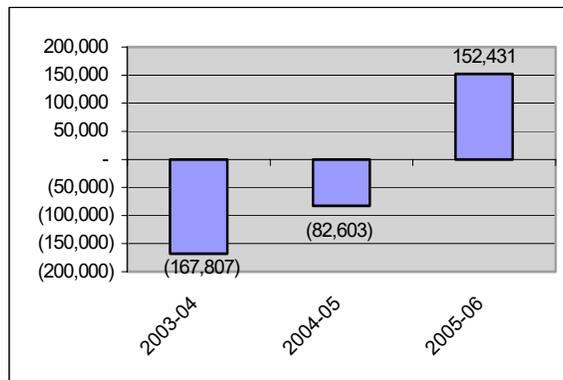
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Moabi Boat Launching Facility

BUDGET UNIT: RTP CCP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Improvement to Land | 1,452,950 | 1,122,792 | 1,122,792 | (680,292) | 442,500 |
| Total Exp Authority | 1,452,950 | 1,122,792 | 1,122,792 | (680,292) | 442,500 |
| Reimbursements | (230,000) | (50,000) | (50,000) | (139,869) | (189,869) |
| Total Appropriation | 1,222,950 | 1,072,792 | 1,072,792 | (820,161) | 252,631 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 1,627 | 975 | 975 | (775) | 200 |
| State, Fed or Gov't Aid | 936,542 | 1,154,420 | 1,154,420 | (1,054,420) | 100,000 |
| Other Revenue | 485,000 | - | - | - | - |
| Total Revenue | 1,423,169 | 1,155,395 | 1,155,395 | (1,055,195) | 100,200 |
| Operating Transfers In | 34,814 | - | - | - | - |
| Total Financing Sources | 1,457,983 | 1,155,395 | 1,155,395 | (1,055,195) | 100,200 |
| Fund Balance | | (82,603) | (82,603) | 235,034 | 152,431 |

DEPARTMENT: Regional Parks
FUND: Moabi Boat Launching Facility
BUDGET UNIT: RTP CCP

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|---------------|-------------------------|--------------|
| 1. Improvements to Land Construction of the Moabi Boat Launch project is anticipated to be 90% complete by June 30, 2005. It is anticipated that the only expenditures to be made in 2005-06 will be to finish paving and for project management costs to finalize the project. | - | (680,292) | - | (680,292) |
| 2. Reimbursements Reimbursements of \$405,000 are anticipated from the Proposition 12 and Proposition 40 funds (\$350,000 from RKL and \$55,000 from RKM) for participation in the Moabi Boat Launch project. This is a \$355,000 increase in anticipated reimbursements from 2004-05. | - | (139,869) | - | (139,869) |
| ** Final Budget Adjustment - Fund Balance Decrease of \$215,131 resulting from the fund balance available being greater than anticipated. | | | | |
| 3. Revenue From Use of Money & Property Decrease in interest revenue based on cash balance available. | - | - | (775) | 775 |
| 4. State Aid A decrease in state aid because most of the state grant funding available will already have been received. | - | - | (1,054,420) | 1,054,420 |
| Total | - | (820,161) | (1,055,195) | 235,034 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Glen Helen Amphitheater

DESCRIPTION OF MAJOR SERVICES

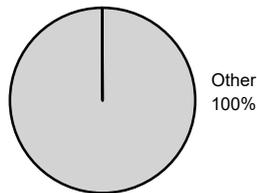
This budget unit was established to account for lease payments received annually from the operators of the amphitheater at Glen Helen Regional Park. Each year, this revenue is transferred to the county general fund to finance the cost of the facility's debt service payment.

There is no staffing associated with this budget unit.

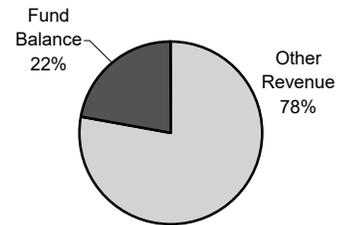
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 972,100 | 1,281,921 | 969,500 | 1,550,476 |
| Departmental Revenue | 960,199 | 1,132,506 | 1,165,561 | 1,205,000 |
| Fund Balance | | 149,415 | | 345,476 |

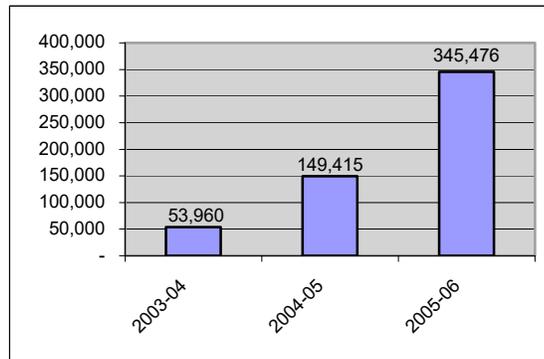
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



DEPARTMENT: Regional Parks
FUND: Glen Helen Amphitheater

FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | - | 312,421 | 312,421 | (312,421) | - |
| Transfers | 969,500 | 969,500 | 969,500 | 580,976 | 1,550,476 |
| Total Appropriation | 969,500 | 1,281,921 | 1,281,921 | 268,555 | 1,550,476 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 1,025,561 | 1,020,506 | 1,020,506 | 64,494 | 1,085,000 |
| Other Revenue | 140,000 | 112,000 | 112,000 | 8,000 | 120,000 |
| Total Revenue | 1,165,561 | 1,132,506 | 1,132,506 | 72,494 | 1,205,000 |
| Fund Balance | | 149,415 | 149,415 | 196,061 | 345,476 |



DEPARTMENT: Regional Parks
 FUND: Glen Helen Amphitheater
 BUDGET UNIT: SGH CAO

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|-------------------|----------------|----------------------|----------------|
| 1. Services and Supplies Amount budgeted in services and supplies for 2004-05 has been moved to the transfers category. | - | (312,421) | - | (312,421) |
| 2. Transfers Budget has been increased by \$312,421 for the amount of appropriations in the prior year that have been transferred from services and supplies. This increase is partially offset by a \$76,921 decrease primarily because of less fund balance available in the upcoming year. ** Final Budget Adjustment - Fund Balance Increase of \$345,476 due to the fund balance being greater than anticipated. | - | 580,976 | - | 580,976 |
| 3. Revenue From Use of Money and Property Increased amount of lease payments received from the amphitheater operators in accordance with contract No. 92-1023 | - | - | 64,494 | (64,494) |
| 4. Other Revenue No significant change in this revenue category is anticipated for 2005-06. | - | - | 8,000 | (8,000) |
| Total | - | 268,555 | 72,494 | 196,061 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Park Maintenance/Development

DESCRIPTION OF MAJOR SERVICES

This special revenue fund was established to provide for the maintenance, development and emergency repair at all regional parks. The costs associated with this fund are financed through a five percent allocation of park admission fees.

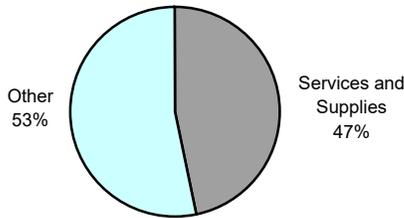
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

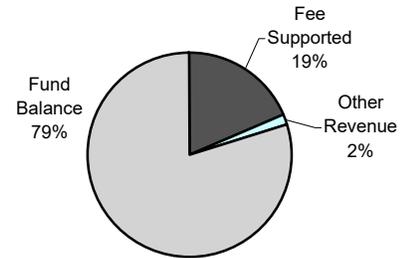
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 1,236,736 | 1,556,661 | 924,218 | 899,326 |
| Departmental Revenue | 1,356,761 | 180,000 | 263,528 | 182,000 |
| Fund Balance | | 1,376,661 | | 717,326 |

In accordance with Section 29009 of the State Government code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this fund are typically less than budget. The amount not spent in 2004-05 has been re-appropriated in the 2005-06 budget.

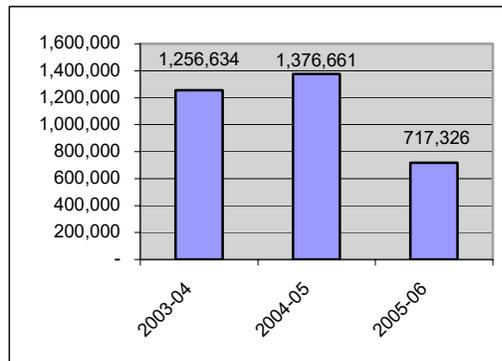
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Park Maintenance/Development

BUDGET UNIT: SPR CCR
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 856,513 | 1,300,561 | 1,300,561 | (881,235) | 419,326 |
| Equipment | 63,075 | 256,100 | 256,100 | (111,100) | 145,000 |
| Vehicles | - | - | - | 35,000 | 35,000 |
| Transfers | 4,630 | - | - | - | - |
| Total Appropriation | 924,218 | 1,556,661 | 1,556,661 | (957,335) | 599,326 |
| Operating Transfers Out | - | - | - | 300,000 | 300,000 |
| Total Requirements | 924,218 | 1,556,661 | 1,556,661 | (657,335) | 899,326 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 28,396 | 15,000 | 15,000 | (1,000) | 14,000 |
| State, Fed or Gov't Aid | 352 | - | - | - | - |
| Current Services | 252,098 | 165,000 | 165,000 | 3,000 | 168,000 |
| Other Revenue | (17,500) | - | - | - | - |
| Other Financing Sources | 182 | - | - | - | - |
| Total Revenue | 263,528 | 180,000 | 180,000 | 2,000 | 182,000 |
| Fund Balance | | 1,376,661 | 1,376,661 | (659,335) | 717,326 |

DEPARTMENT: Regional Parks
FUND: Park Maintenance/Development
BUDGET UNIT: SPR CCR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|------------------|-------------------------|------------------|
| 1. Services & Supplies Decrease of \$765,675 mainly as the result of reduction of fund balance. Regional Parks must have a reserve in the maintenance fund for any contingencies that might occur at the parks during the year. | - | (881,235) | - | (881,235) |
| ** Final Budget Adjustment - Fund Balance Decrease of \$115,560 due to the fund balance being less than anticipated. | | | | |
| 2. Equipment Decrease in equipment purchases for next fiscal year due to fund balance available. | - | (111,100) | - | (111,100) |
| 3. Vehicles Increase in vehicle costs due to a request for a pick up truck at Guasti Regional Park. | - | 35,000 | - | 35,000 |
| 4. Operating Transfers Out Increase in operating transfers due to the anticipated construction of the Calico Tram. SPR will participate in the construction with funds received from Risk Management when the Tram was rendered inoperable after an earthquake. The funds will be transferred because the Proposition 12 fund (RKL) is financing the construction contract. | - | 300,000 | - | 300,000 |
| 5. Revenue from Use of Money & Property Reduction in fund balance for next fiscal year will decrease interest earned. | - | - | (1,000) | 1,000 |
| 6. Charges for Current Services Current services revenue is anticipated to increase slightly due to a projected increase in gate fee revenue. Five percent of park admission fees are deposited in this fund for maintenance, development and emergency repairs at the parks. | - | - | 3,000 | (3,000) |
| Total | - | (657,335) | 2,000 | (659,335) |

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Calico Ghost Town Marketing Services

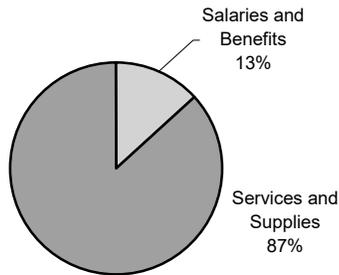
DESCRIPTION OF MAJOR SERVICES

This special revenue fund was established to provide separate accountability and operations of marketing services for Calico Ghost Town Regional Park. A portion of revenues from the Calico Ghost Town concessionaires and park admission fees are used to advertise and market several special events including Calico Days, Spring Festival, Heritage Fest, Calico Ghost Haunt and the Civil War.

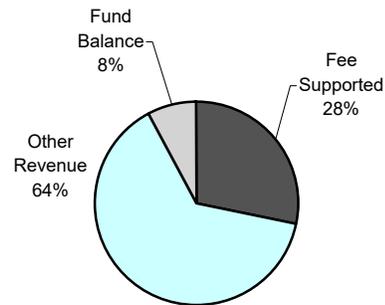
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 372,491 | 431,732 | 391,606 | 423,904 |
| Departmental Revenue | 364,129 | 381,900 | 363,820 | 390,500 |
| Fund Balance | | 49,832 | | 33,404 |
| Budgeted Staffing | | 1.0 | | 1.0 |

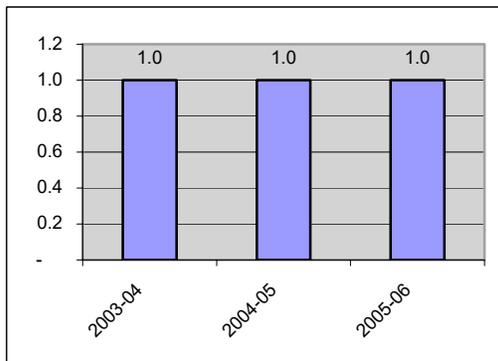
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



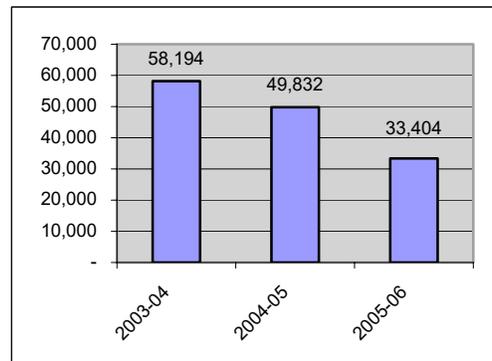
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Calico Ghost Town Marketing Svcs

BUDGET UNIT: SPS CCR
FUNCTION: Recreation and Cultural Services
ACTIVITY: Promotion

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 59,148 | 54,819 | 54,819 | 1,540 | 56,359 |
| Services and Supplies | 332,268 | 376,723 | 376,723 | (9,381) | 367,342 |
| Transfers | 190 | 190 | 190 | 13 | 203 |
| Total Appropriation | 391,606 | 431,732 | 431,732 | (7,828) | 423,904 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 57,912 | 56,400 | 56,400 | 2,100 | 58,500 |
| Current Services | 112,312 | 115,000 | 115,000 | 5,000 | 120,000 |
| Other Revenue | 193,596 | 210,500 | 210,500 | 1,500 | 212,000 |
| Total Revenue | 363,820 | 381,900 | 381,900 | 8,600 | 390,500 |
| Fund Balance | | 49,832 | 49,832 | (16,428) | 33,404 |
| Budgeted Staffing | | 1.0 | 1.0 | - | 1.0 |

DEPARTMENT: Regional Parks
FUND: Calico Ghost Town Marketing Svcs
BUDGET UNIT: SPS CCR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|----------------|-------------------------|-----------------|
| 1. Salaries and Benefits A cost of living increase in salaries and benefits for the marketing specialist. | - | 1,540 | - | 1,540 |
| 2. Services and Supplies A reduction of \$18,677 in services and supplies due to less estimated fund balance available for 2005-06. | - | (9,381) | - | (9,381) |
| ** Final Budget Adjustment - Fund Balance Increase of \$9,296 due to the fund balance being greater than anticipated. | | | | |
| 3. Transfers A slight increase in Employee Health and Productivity charges. | - | 13 | - | 13 |
| 4. Revenue From Use of Money and Property An increase due to an anticipated rise in tourism to the park. The Calico restaurant renovation is currently under construction and it is anticipated that this will bring an increase in park visitors. | - | - | 2,100 | (2,100) |
| 5. Revenue from Current Services An increase due to an anticipated rise in tourism to the park. The Calico restaurant renovation is currently under construction and it is anticipated that this will bring an increase in park visitors. | - | - | 5,000 | (5,000) |
| Total | - | (7,828) | 8,600 | (16,428) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Off-Highway Vehicle License Fee

DESCRIPTION OF MAJOR SERVICES

Off-Highway vehicle funds are provided pursuant to state law, and derived from fines for violation of off-highway vehicle operations and licensing. These funds are used for the development of off-highway trails and areas in compliance with state requirements.

There is no staffing associated with this budget unit.

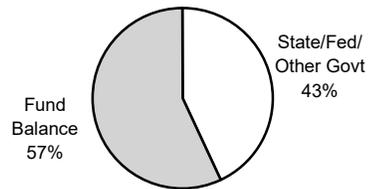
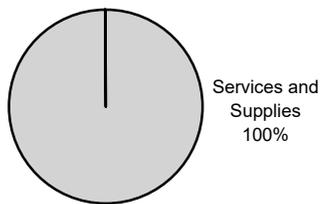
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 20,997 | 147,072 | 87,298 | 92,856 |
| Departmental Revenue | 44,057 | 40,000 | 33,082 | 40,000 |
| Fund Balance | | 107,072 | | 52,856 |

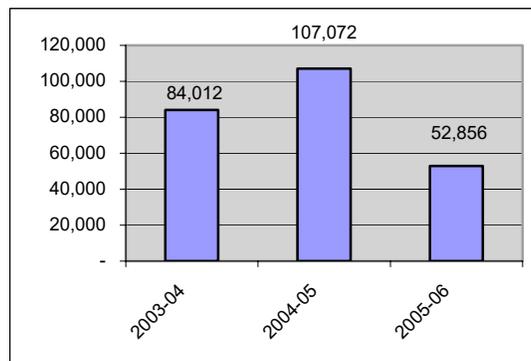
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures for this fund are typically less than budget. The amount not spent in 2004-05 has been re-appropriated in the 2005-06 budget.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Off-Highway Vehicle License Fee

BUDGET UNIT: SBY AMS
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 5,502 | 147,072 | 147,072 | (54,216) | 92,856 |
| Vehicles | 81,796 | - | - | - | - |
| Total Appropriation | 87,298 | 147,072 | 147,072 | (54,216) | 92,856 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 33,082 | 40,000 | 40,000 | - | 40,000 |
| Total Revenue | 33,082 | 40,000 | 40,000 | - | 40,000 |
| Fund Balance | | 107,072 | 107,072 | (54,216) | 52,856 |

DEPARTMENT: Regional Parks
FUND: Off-Highway Vehicle License Fee
BUDGET UNIT: SBY AMS

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|-----------------|-------------------------|-----------------|
| 1. Services and Supplies A reduction of \$59,670 in services and supplies due to less estimated fund balance available for 2005-06. | - | (54,216) | - | (54,216) |
| ** Final Budget Adjustment - Fund Balance Increase of \$5,454 due to the actual fund balance being greater than expected. | | | | |
| Total | - | (54,216) | - | (54,216) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Glen Helen Amphitheater Improvements

DESCRIPTION OF MAJOR SERVICES

This special revenue fund was established to provide for improvements to the Hyundai Pavilion at Glen Helen Regional Park. These improvements are designed to maintain the amphitheater and its facilities in their current condition in order to preserve a quality entertainment experience for its visitors. This fund is financed jointly by deposits from the Regional Parks Department and the operators of the pavilion.

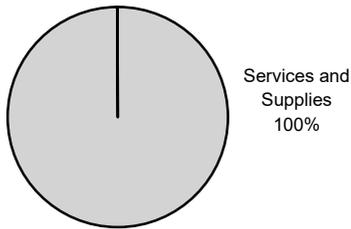
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

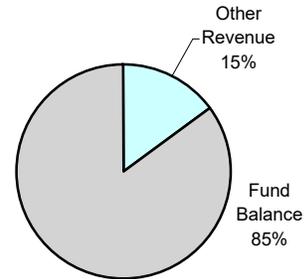
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 870 | 241,412 | 75,066 | 194,244 |
| Departmental Revenue | 47,273 | 30,000 | 28,798 | 29,100 |
| Fund Balance | | 211,412 | | 165,144 |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures for this fund are typically less than budget. The amount not spent in 2004-05 has been re-appropriated in the 2005-06 budget.

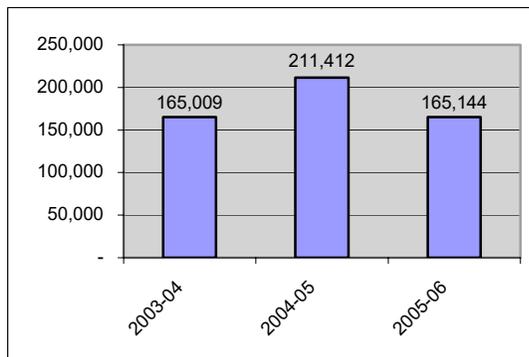
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Hyundai Pavilion Improvements

BUDGET UNIT: SGR RGP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 75,066 | 241,412 | 241,412 | (47,168) | 194,244 |
| Total Appropriation | 75,066 | 241,412 | 241,412 | (47,168) | 194,244 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 3,798 | 5,000 | 5,000 | (900) | 4,100 |
| Other Revenue | 25,000 | 25,000 | 25,000 | - | 25,000 |
| Total Financing Sources | 28,798 | 30,000 | 30,000 | (900) | 29,100 |
| Fund Balance | | 211,412 | 211,412 | (46,268) | 165,144 |

DEPARTMENT: Regional Parks
FUND: Hyundai Pavilion Improvements
BUDGET UNIT: SGR RGP

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|-----------------|-------------------------|-----------------|
| 1. Services & Supplies Decrease of \$47,150 primarily as the result of reduction in estimated fund balance available. | - | (47,168) | - | (47,168) |
| ** Final Budget Adjustment - Fund Balance Decrease of \$18 due to the fund balance being less than anticipated. | | | | |
| 2. Revenue from Use of Money & Property Decreased interest revenue because of the decrease in fund balance. | - | - | (900) | 900 |
| Total | - | (47,168) | (900) | (46,268) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Regional Parks Snack Bars

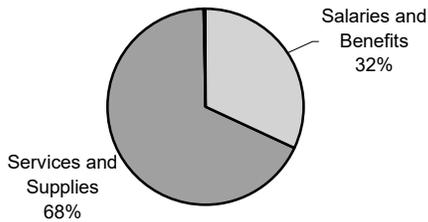
DESCRIPTION OF MAJOR SERVICES

The Regional Parks Department provides staff to operate three snack bars located at the following parks: Glen Helen (island site), Lake Gregory, and Mojave Narrows. Enterprise funds were established for each snack bar to provide management with sound accountability and timely reports. Excess revenue resulting from operations is used to enhance the snack bars or other park operations. Snack bars at other regional parks (Cucamonga-Guasti, Yucaipa, Prado and Glen Helen swimming complex) are operated by a Board-approved private contractor.

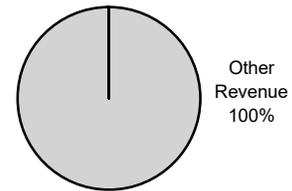
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 78,182 | 67,603 | 87,782 | 73,245 |
| Departmental Revenue | 54,097 | 76,000 | 86,836 | 82,000 |
| Revenue Over/(Under) Expense | (24,085) | 8,397 | (946) | 8,755 |
| Budgeted Staffing | | 1.3 | | 1.3 |
| Fixed Assets | - | - | - | - |
| Unrestricted Net Assets Available at Year End | 44,607 | | 50,465 | |

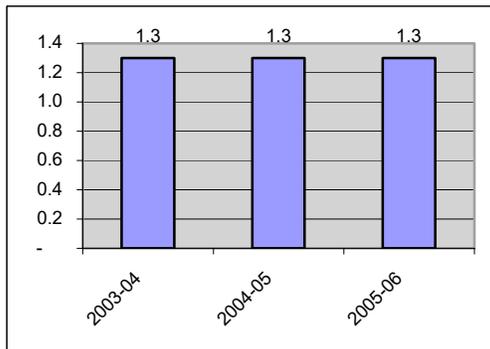
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



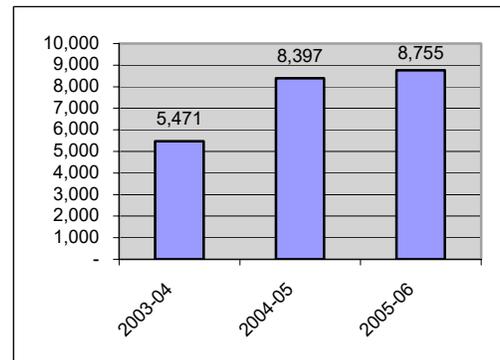
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Park Snack Bars

BUDGET UNIT: EMO, EMP, EMT
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 21,000 | 21,413 | 21,413 | 2,069 | 23,482 |
| Services and Supplies | 47,535 | 46,000 | 46,000 | 3,500 | 49,500 |
| Transfers | 247 | 190 | 190 | 73 | 263 |
| Total Appropriation | 68,782 | 67,603 | 67,603 | 5,642 | 73,245 |
| Operating Transfers Out | 19,000 | - | - | - | - |
| Total Requirements | 87,782 | 67,603 | 67,603 | 5,642 | 73,245 |
| Departmental Revenue | | | | | |
| Other Revenue | 86,836 | 76,000 | 76,000 | 6,000 | 82,000 |
| Total Revenue | 86,836 | 76,000 | 76,000 | 6,000 | 82,000 |
| Revenue Over/(Under) Exp | (946) | 8,397 | 8,397 | 358 | 8,755 |
| Budgeted Staffing | | 1.3 | 1.3 | - | 1.3 |

DEPARTMENT: Regional Parks
FUND: Park Snack Bars
BUDGET UNIT: EMO, EMP, EMT

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/ (Under) Exp |
|---|----------------------|---------------|-------------------------|------------------------------|
| 1. Salaries and Benefits Slight increase in salary expense due to cost of living adjustment. | - | 2,069 | - | (2,069) |
| 2. Services and Supplies An increase in supplies are needed due to increased business at the snack bars. | - | 3,500 | - | (3,500) |
| 3. Transfer Increase for Employee Health and Productivity charges per budget instructions. | - | 73 | - | (73) |
| 4. Sales Revenue An increase in estimated revenues based on current sales and projections. | - | - | 6,000 | 6,000 |
| Total | - | 5,642 | 6,000 | 358 |



Camp Bluff Lake

DESCRIPTION OF MAJOR SERVICES

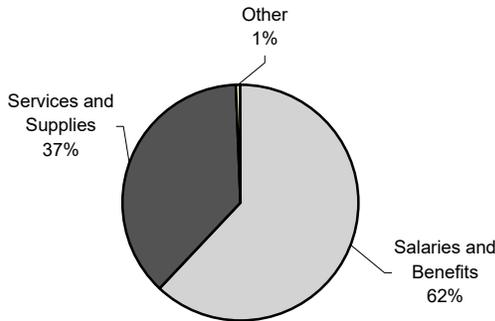
Camp Bluff Lake is a 120-acre camp located in the San Bernardino Mountains near the City of Big Bear. The Camp is currently by The Wildlands Conservancy. The Board of Supervisors approved an agreement with The Conservancy for the county's use of the Camp Bluff Lake facility for a children's summer camping program. The camp provides children with recreational opportunities and the ability to increase their appreciation of the wonders of nature.

BUDGET AND WORKLOAD HISTORY

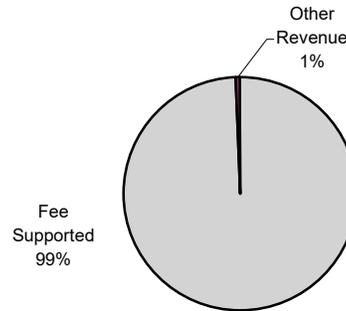
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 9,126 | 292,594 | 98,227 | 257,536 |
| Departmental Revenue | 1,549 | 328,650 | 23,080 | 262,000 |
| Revenue Over/(Under) Expense | (7,577) | 36,056 | (75,147) | 4,464 |
| Budgeted Staffing | | 7.6 | | 3.9 |
| Fixed Assets | - | - | - | - |
| Unrestricted Net Assets Available at Year End | 74,978 | | 10,713 | |

The 2004-05 actual expenses and revenues were less than budget because the county's initial period of camp operation (the summer of 2004) was for fewer weeks than was originally anticipated.

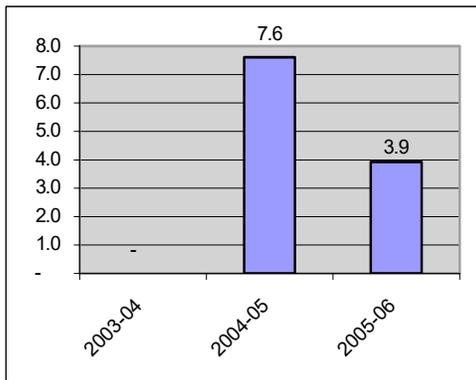
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



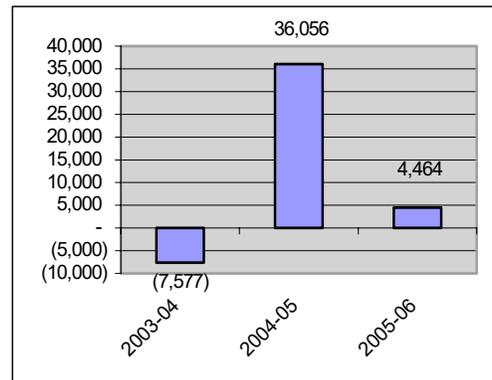
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Regional Parks
FUND: Camp Bluff Lake

BUDGET UNIT: EME CCP
FUNCTION: Recreation and Cultural Services
ACTIVITY: Recreational Facilities

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 70,350 | 196,844 | 196,844 | (37,343) | 159,501 |
| Services and Supplies | 27,877 | 95,750 | 95,750 | 750 | 96,500 |
| Total Appropriation | 98,227 | 292,594 | 292,594 | (35,058) | 257,536 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 545 | 1,150 | 1,150 | (500) | 650 |
| Current Services | 2,535 | 327,500 | 327,500 | (67,100) | 260,400 |
| Other Revenue | 20,000 | - | - | 950 | 950 |
| Total Revenue | 23,080 | 328,650 | 328,650 | (66,650) | 262,000 |
| Revenue Over/(Under) Exp | (75,147) | 36,056 | 36,056 | (31,592) | 4,464 |
| Budgeted Staffing | | 7.6 | 7.6 | (3.7) | 3.9 |

DEPARTMENT: Regional Parks
FUND: Camp Bluff Lake
BUDGET UNIT: EME CCP

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/ (Under) Exp |
|---|----------------------|-----------------|-------------------------|------------------------------|
| 1. Salaries and Benefits Decrease of \$37,343 is primarily due to the deletion of 3.7 extra-help budgeted positions. This decrease in staff is because nine of the eleven in-season camp reservations for the upcoming summer are leasing the facility and providing their own programs. | (3.7) | (37,343) | - | 37,343 |
| 2. Services and Supplies A minimal increase in costs to run the camp (food, utilities and maintenance) primarily because costs for propane are higher than previously anticipated. | - | 750 | - | (750) |
| 3. Transfers Increase for Employee Health and Productivity program charges. | - | 1,535 | - | (1,535) |
| 4. Revenue From the Use of Money and Property A decrease in interest due to less cash deposits for the camping program. | - | - | (500) | (500) |
| 5. Revenue From Current Services Inclement weather makes road access nearly impossible during the winter months, and therefore the division does not anticipate revenues from off-season programs and facility use. | - | - | (67,100) | (67,100) |
| 6. Other Revenue One of the agencies opting for a one week, in-season facility lease has requested and will pay for the services of the Camp's Health Care Supervisor. | - | - | 950 | 950 |
| Total | (3.7) | (35,058) | (66,650) | (31,592) |



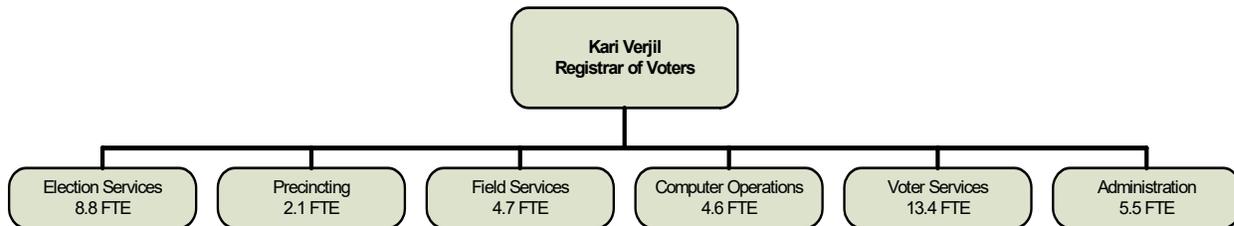
REGISTRAR OF VOTERS

Kari Verjil

MISSION STATEMENT

The Registrar of Voters upholds the integrity of the electoral process by consistently conducting fair and open elections that are accessible to all and that accurately reflect the intent of the electorate. Departmental activities promote public confidence in the electoral process, increase voter participation, and strengthen democracy while providing the highest quality of customer service.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The primary function of the Registrar of Voters Department is to conduct elections as prescribed by district, city, county, state, and federal laws, and regulations. To support this function, the department is also responsible for registering voters, maintaining voter records, processing petitions, tracking boundary changes and precinct boundaries to reflect realignments of all political subdivisions, and recruiting and training poll workers. To ensure the competent execution of these functions, the Registrar of Voters is organized into six sections to include Administrative Services, Computer Operations, Precincting, Election Services, Field Services and Voter Services. Below is a description of each of these components:

Administrative Services - Fiscal and personnel services. Oversees the preparation and monitoring of department budget, prepares estimates and billings for election services, oversees contracting and purchasing, and manages personnel and payroll.

Computer Operations - Provides computer support to the department through the in-house computer system and vendor supplied election software, coordinates technical services with the Department of Information Services, and oversees all counting operations in-house. The office website provides a vast array of election information and counting results, in addition to allowing users to inquire as to the location of a polling place.

Precincting - Precinct Planning creates and maintains jurisdictional boundaries. This involves maintenance of street address files, updating of zip code changes, and realignment of district boundaries. Depending upon which jurisdictions are on the ballot, voter precincts can be combined to form larger election precincts that meet policy guidelines. Automated precinct consolidations are performed using the GIMS mapping system and an interface to the election management systems.

Election Services - Candidate services and pollworkers. Oversees the filing of candidates, calling of elections, petition process, preparation of sample ballots, campaign disclosure filings, and provides information/data to candidates/campaigns. Recruits pollworkers, coordination of the student poll worker program with the county high schools, provides their training, and assigns them to the appropriate poll locations. The student pollworker program, begun in June of 1997, continues to expand. This program helps to relieve the critical shortage of qualified pollworkers by allowing up to five students to work at each polling place.

Field Services - Polling places and equipment. Provides programming and maintenance of electronic voting equipment in preparation for each election. Assembles/distributes/retrieves poll election supplies, and provides facility support to the department. Recruits locations to serve as polling places. Primary goals are to stabilize polling locations to minimize changes and the accessibility of polling places to the elderly and disabled. Each new polling place is surveyed prior to being utilized in an election. Provides storage and retention services for election records.



Voter Services - Voter registration, outreach, and absentee voting. Maintains the computerized voter files, verifies petition signatures, and provides phone and counter assistance to voters. Voter registration cards and signatures are electronically captured to provide additional security and reduce future labor costs. Coordinates Voter Outreach training and state mandated programs to increase registration and provides absentee/mail ballot voting services. Weekly training is provided to groups wanting to conduct voter registration drives. Registration and promotional materials are provided; then a computerized accountability system is maintained. Absentee ballots now account for between 30-50% of the ballots cast in each election.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 19,403,790 | 3,416,632 | 5,509,773 | 5,489,021 |
| Departmental Revenue | 9,925,615 | 740,744 | 4,670,300 | 2,557,200 |
| Local Cost | 9,478,175 | 2,675,888 | 839,473 | 2,931,821 |
| Budgeted Staffing | | 39.2 | | 40.1 |

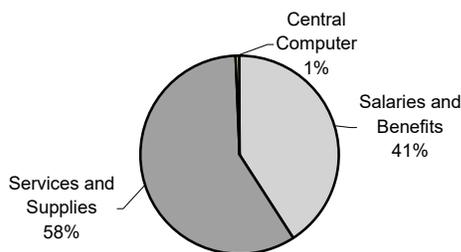
Workload Indicators

| | | | | |
|---------------------------------------|---------|---------|---------|---------|
| Election Contests | 226 | 100 | 100 | 250 |
| Registered Voters | 678,029 | 700,000 | 746,178 | 700,000 |
| Polling Places | 1,234 | 408 | 410 | 820 |
| State Petitions Checked | 12 | 3 | 8 | 10 |
| Signatures Checked on State Petitions | 20,035 | 45,000 | 13,339 | 95,250 |
| Absentee Ballots issued | 328,382 | 140,000 | 226,993 | 300,000 |

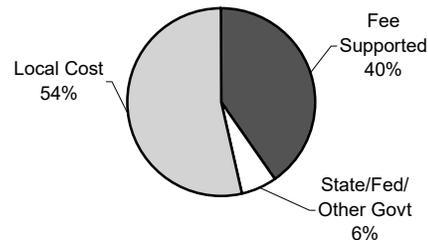
In 2004-05, there were four mid-year budgetary adjustments that increased appropriations by a net amount of \$2,165,082 and revenue by \$1,721,750. These adjustments were as follows: August 17, 2004 - to purchase additional voting equipment (\$370,350) that was offset with federal revenue (\$370,350); November 16, 2004 - to mitigate unanticipated expenditures related to the November 2004 Presidential General Election and December 2004 Special Election (\$1,246,000) that were offset with county contingencies (\$467,000), state revenue (\$180,000), and election services revenues (\$599,000); January 4, 2005 - three unbudgeted Special Elections (\$572,400) that were offset with corresponding election services revenues (\$572,400); and an Administrative Office adjustment for retirement rates (-\$23,668).

The 2004-05 revenue variance was also attributed to Help America Vote Act (HAVA) reimbursement in the amount of \$2,541,007 that was deposited into this fund; although, only \$370,350 was intended to reimburse Registrar of Voters for additional voting equipment and \$2,170,657 was intended to reimburse the general fund and a portion transferred to the Electronic Voting Reserve (August 17, 2004 # 32).

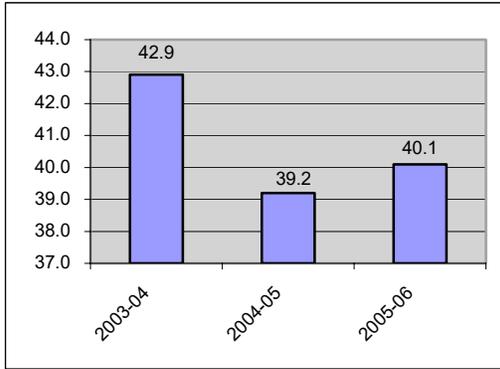
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



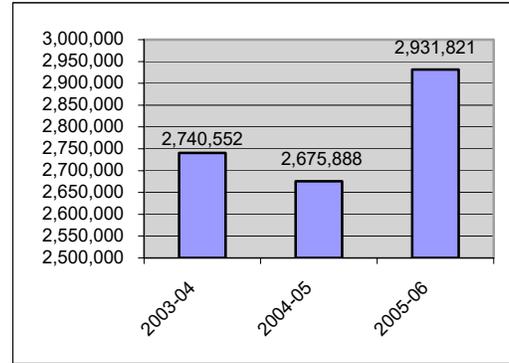
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Registrar of Voters
FUND: General

BUDGET UNIT: AAA ROV
FUNCTION: General
ACTIVITY: Elections

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 1,782,124 | 2,118,307 | 2,158,560 | 78,593 | 2,237,153 |
| Services and Supplies | 3,321,880 | 1,262,906 | 1,259,858 | 1,950,822 | 3,210,680 |
| Central Computer | 27,241 | 27,241 | 33,269 | - | 33,269 |
| Equipment | 370,350 | - | - | - | - |
| Transfers | 8,178 | 8,178 | 8,178 | (259) | 7,919 |
| Total Appropriation | 5,509,773 | 3,416,632 | 3,459,865 | 2,029,156 | 5,489,021 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 2,653,653 | 35,000 | 35,000 | 300,200 | 335,200 |
| Current Services | 1,980,481 | 675,744 | 675,744 | 1,526,256 | 2,202,000 |
| Other Revenue | 21,166 | 30,000 | 30,000 | (10,000) | 20,000 |
| Other Financing Sources | 15,000 | - | - | - | - |
| Total Revenue | 4,670,300 | 740,744 | 740,744 | 1,816,456 | 2,557,200 |
| Local Cost | 839,473 | 2,675,888 | 2,719,121 | 212,700 | 2,931,821 |
| Budgeted Staffing | | 39.2 | 39.2 | 0.9 | 40.1 |

DEPARTMENT: Registrar of Voters
FUND: General
BUDGET UNIT: AAA ROV

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|---------------|----------------------|------------|
| 1. Salaries & Benefits Adjustments Decrease in salaries and benefits of 0.1 position and \$37,907 is due to a combination of relatively small increases and decreases in budgeted overtime, step adjustments, Public Service Employee (PSE) utilization, and employees that have opted out of the medical & dental coverage plans. The upcoming 2005-06 election cycle, two major elections vs. one major election in 2004-05, would normally cause a sizeable increase in overtime & PSE utilization. Fiscal Year 2004-05 was over-budgeted for overtime and PSE usage and the 2005-06 proposed budget presents these factors at a more realistic level. ** Final Budget Adjustment - Mid Year Item Increase in costs of \$22,500 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. ** Final Budget Adjustment - Policy Item The Board approved an appropriation increase of \$94,000 for the addition of a Business Application Manager position to meet workload demands. | 0.9 | 78,593 | - | 78,593 |
| 2. Services & Supplies Adjustments Increase in services and supplies of \$1,754,442 is due to the need to purchase additional election services and supplies because of the election cycle - two major elections in 2005-06 vs. one major election in 2004-05. These increased purchases are comprised primarily of the following services and supplies expense category changes: special department expense (\$972,525) for ballot printing, sample ballot printing, and supplies; presort & packaging (\$303,240) for postage; temporary help (\$122,000); and rents & leases (\$67,500) for equipment rentals. ** Final Budget Adjustment - Other Item Based On Financing Plan Increase in cost and corresponding revenue of \$200,000 that is associated with the Governor declared Special Election to be conducted on November 8, 2005. ** Final Budget Adjustment - Policy Item The Board approved an appropriation increase of \$196,400 and a revenue increase of \$100,200 for increases associated with stipends and a BI-lingual differential. | - | 1,950,822 | 300,200 | 1,650,622 |



BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|------------------|----------------------|----------------|
| 3. Transfers Adjustments Incremental changes in Employee Health and Productivity charges as required by Human Resources. | - | (259) | - | (259) |
| 4. Current Services and Other Revenue Adjustments Increase in current services revenue (\$1,526,256) is due to an increase in anticipated election billings because of the election cycle - two major elections in 2005/06 vs. one major election in 2004/05. Other revenues have been decreased (-\$10,000) due to sales of election related information that are lower than anticipated. | - | - | 1,516,256 | (1,516,256) |
| Total | 0.9 | 2,029,156 | 1,816,456 | 212,700 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Fish And Game Commission

MISSION STATEMENT

The Fish & Game Commission is administered by the Special Districts Department, and its primary function is to act as the liaison between the State Department of Fish & Game, The County Board of Supervisors and the public.

DESCRIPTION OF MAJOR SERVICES

The Commission makes recommendations to the Board of Supervisors on matters pertaining to wildlife in San Bernardino County.

The Fish and Game Commission budget receives funding from fines imposed on hunting, fishing and environmental infractions. These funds are used by the Commission to assist qualified organizations with projects that assist in enhancing wildlife and with its propagation in San Bernardino County.

There is no staffing associated with this budget unit.

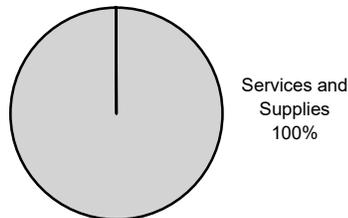
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 3,642 | 39,395 | 13 | 41,393 |
| Departmental Revenue | 17,384 | 15,100 | 7,011 | 10,100 |
| Fund Balance | | 24,295 | | 31,293 |

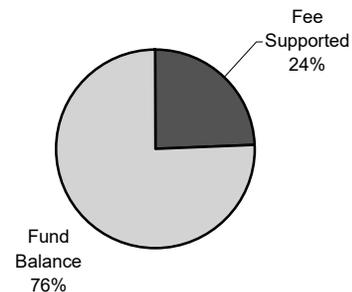
Expenditures in the Fish and Game budget are less than the amount budgeted because the entire unreserved fund balance must be appropriated each year in accordance with Section 29009 of the California Government Code. The amount not expended in 2004-05 has been carried over to the subsequent year's budget.

Revenues for this program are based upon fines levied by the court for code violations. Revenue is lower than expected due to a reduction in fines imposed on hunting, fishing and environmental infractions.

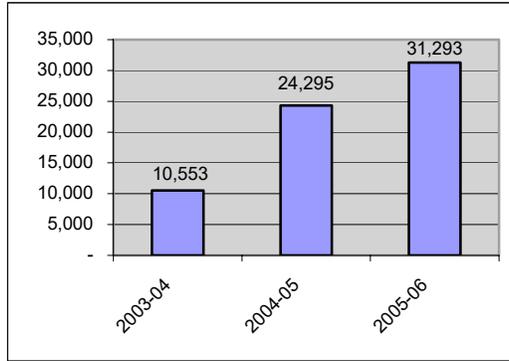
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Public and Support Services
DEPARTMENT: Special Districts
FUND: Fish and Game Commission

BUDGET UNIT: SBV CAO
FUNCTION: Public Protection
ACTIVITY: Other Protection

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 13 | 39,395 | 39,395 | 1,998 | 41,393 |
| Total Appropriation | 13 | 39,395 | 39,395 | 1,998 | 41,393 |
| Departmental Revenue | | | | | |
| Fines and Forfeitures | 7,011 | 15,100 | 15,100 | (5,000) | 10,100 |
| Total Revenue | 7,011 | 15,100 | 15,100 | (5,000) | 10,100 |
| Fund Balance | | 24,295 | 24,295 | 6,998 | 31,293 |

DEPARTMENT: Special Districts
FUND: Fish and Game Commission
BUDGET UNIT: SBV CAO

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|---------------|-------------------------|--------------|
| 1. Services and Supplies Decrease in services and supplies of \$2,500 to better represent budgeted costs that are based on project revenues and estimated fund balance. This resulted in a \$2,500 decrease in special departmental expense. | - | 1,998 | - | 1,998 |
| ** Final Budget Adjustment - Fund Balance Increase in Services and Supplies by \$4,498 due to a higher fund balance than anticipated. | | | | |
| 2. Fines and Forfeitures Decrease in fines and forfeiture revenues based on current year collection trend. | - | - | (5,000) | 5,000 |
| Total | - | 1,998 | (5,000) | 6,998 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



**FISCAL GROUP
SUMMARY**

| <u>GENERAL FUND</u> | <u>Page #</u> | <u>Appropriation</u> | <u>Departmental Revenue</u> | <u>Local Cost</u> |
|--|----------------------|-----------------------------|--|--|
| ASSESSOR | 270 | 13,665,978 | 647,500 | 13,018,478 |
| AUDITOR/CONTROLLER-RECORDER | 275 | 16,210,646 | 14,283,328 | 1,927,318 |
| TREASURER-TAX COLLECTOR/ PUBLIC ADMINISTRATOR | 287 | 18,295,073 | 14,955,679 | 3,339,394 |
| TOTAL GENERAL FUND | | 48,171,697 | 29,886,507 | 18,285,190 |
| <u>SPECIAL REVENUE FUNDS</u> | | | | |
| | | <u>Appropriation</u> | <u>Departmental Revenue</u> | <u>Fund Balance</u> |
| ASSESSOR: | | | | |
| STATE/COUNTY PROPERTY TAX ADMINISTRATION | 273 | 3,342,314 | 2,171,438 | 1,170,876 |
| AUDITOR/CONTROLLER-RECORDER: | | | | |
| MICROGRAPHICS | 279 | 299,862 | - | 299,862 |
| SYSTEMS DEVELOPMENT | 281 | 19,419,505 | 6,112,600 | 13,306,905 |
| VITAL RECORDS | 283 | 338,652 | 145,000 | 193,652 |
| TREASURER-TAX COLLECTOR/ PUBLIC ADMINISTRATOR: | | | | |
| REDEMPTION MAINTENANCE | 291 | 151,960 | - | 151,960 |
| TOTAL SPECIAL REVENUE FUNDS | | 23,552,293 | 8,429,038 | 15,123,255 |
| <u>INTERNAL SERVICES FUND</u> | | | | |
| | | <u>Appropriation</u> | <u>Departmental Revenue</u> | <u>Revenue Over (Under) Exp</u> |
| AUDITOR/CONTROLLER-RECORDER: RECORDS MANAGEMENT | 285 | 203,135 | 200,240 | (2,895) |



ASSESSOR

Donald E. Williamson

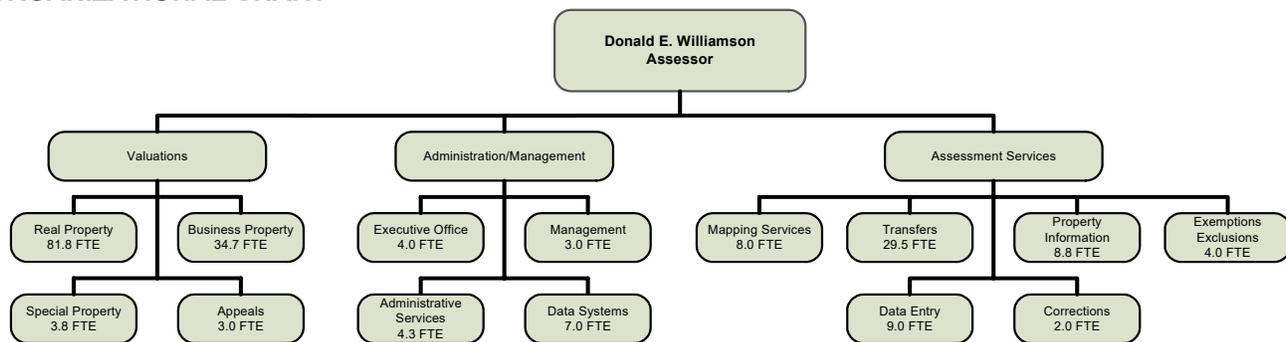
MISSION STATEMENT

The mission of the Office of the Assessor is to perform the state mandated function to:

- Locate, describe, and identify ownership of all property within the county
- Establish a taxable value for all property subject to taxation
- List all taxable value on the assessment roll
- Apply all legal exemptions

Assessor business is performed for the public benefit in a manner that is fair, informative and with uniform treatment. It is necessary as a means of revenue generation in order to fund essential public services and efficiently operate county and state government.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | | |
|-------------------------------------|-------------------|------------------|-------------------|------------------|--------------|
| | Appropriation | Revenue | Local Cost | Fund Balance | Staffing |
| Assessor | 13,665,978 | 647,500 | 13,018,478 | | 175.6 |
| State/County Property Admin Program | 3,342,314 | 2,171,438 | | 1,170,876 | 28.3 |
| TOTAL | 17,008,292 | 2,818,938 | 13,018,478 | 1,170,876 | 203.9 |

DESCRIPTION OF MAJOR SERVICES

Under California law, the Assessor establishes a value for all property including residential, commercial, business and personal. The Assessor maintains current records on approximately 675,000 parcels of real property, 43,000 business property accounts and 33,000 other assessments including boats, aircraft, and manufactured home accessories. The Assessor also administers 17 different types of property tax exemptions including homeowner, veteran, disabled veteran, church, religious, and welfare exemptions.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 11,060,121 | 12,518,341 | 13,421,216 | 13,665,978 |
| Departmental Revenue | 504,768 | 658,412 | 849,595 | 647,500 |
| Local Cost | 10,555,353 | 11,859,929 | 12,571,621 | 13,018,478 |
| Budgeted Staffing | | 163.9 | | 175.6 |
| Workload Indicators | | | | |
| Assessments - Bus/Personal | 48,941 | 49,000 | 45,375 | 46,500 |
| Assessments - Real Property | 211,989 | 200,000 | 225,371 | 220,000 |
| Assessment Appeals | 2,205 | 2,500 | 2,213 | 1,850 |
| Transfers of Ownership | 203,085 | 220,000 | 205,764 | 210,000 |
| Assessment Corrections | 62,535 | 80,000 | 61,349 | 70,000 |

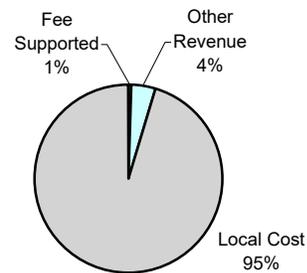
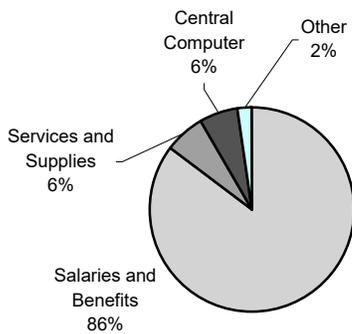


On February 1, 2005, the Board of Supervisors (BOS) approved a mid-year item, which provided additional system development charges for the Assessment Evaluation Services (AES) comparable sales program. This provided an increase to the budget allowing the Assessor to spend additional funds above the original amount approved in services and supplies. The AES program consists of an automated appraisal system that estimates fair market value via a comparative sales approach of property that requires an appraisal for tax assessment purposes. The Board approved item also provided funding for server equipment (hardware and software) necessary to host the AES program. In addition, actual equipment expenditures are over the original budget due to the purchase of new computer equipment which was Board approved on November 16, 2004.

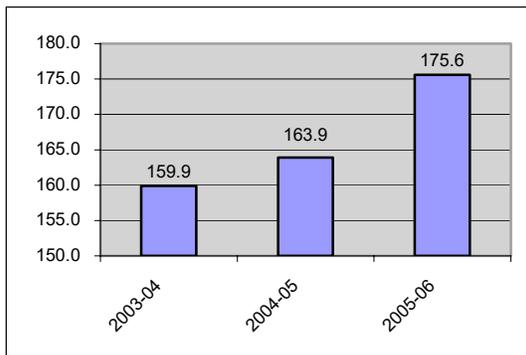
In 2004-05 revenue is greater than budget due to unexpected special assessments' change of ownership penalties, increase in map sales, data tapes and PIMS access fees. Although actual revenue increased in 2004-05, revenue in 2005-06 is decreasing due to the reduction in exclusion fees and anticipated lesser sales in data tapes due to their bi-annual sales activity.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

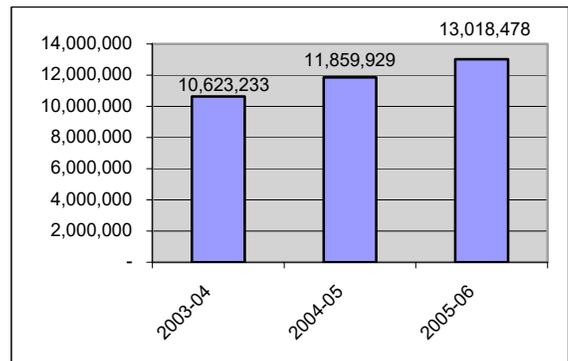
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Fiscal
DEPARTMENT: Assessor
FUND: General

BUDGET UNIT: AAA ASR
FUNCTION: General
ACTIVITY: Finance

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 10,411,631 | 10,743,013 | 11,089,302 | 568,867 | 11,658,169 |
| Services and Supplies | 1,942,430 | 746,297 | 711,831 | 143,621 | 855,452 |
| Central Computer | 734,722 | 734,722 | 866,895 | - | 866,895 |
| Equipment | 31,685 | - | - | - | - |
| Transfers | 300,748 | 294,309 | 294,309 | (8,847) | 285,462 |
| Total Appropriation | 13,421,216 | 12,518,341 | 12,962,337 | 703,641 | 13,665,978 |
| Departmental Revenue | | | | | |
| Taxes | 428,136 | 277,500 | 277,500 | 30,000 | 307,500 |
| Current Services | 47,628 | - | - | 90,000 | 90,000 |
| Other Revenue | 373,831 | 380,912 | 380,912 | (130,912) | 250,000 |
| Total Revenue | 849,595 | 658,412 | 658,412 | (10,912) | 647,500 |
| Local Cost | 12,571,621 | 11,859,929 | 12,303,925 | 714,553 | 13,018,478 |
| Budgeted Staffing | | 163.9 | 163.9 | 11.7 | 175.6 |

DEPARTMENT: Assessor
FUND: General
BUDGET UNIT: AAA ASR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|----------------------|----------------|-------------------------|----------------|
| 1. Salaries and Benefits Budgeted staffing reflects net (\$123,686) and the addition of .7 positions. The following positions were deleted: Appraiser I (1.85), Appraiser II (0.85) and Clerk III (0.30). The following positions were added: Appraiser III (0.63), Assistant Assessor (0.13), Principal Appraiser (0.25), Supervising District Appraiser II (0.75) and Title Transfer Technician I (2.00). The dollar amount decreased due to the budgeted staffing changes mentioned above and recognizing the opt out benefit provision. | 11.7 | 568,867 | - | 568,867 |
| ** Final Budget Adjustment - Policy Items Due to the growth in San Bernardino County, the workload in the Assessors Office has dramatically increased. The management of various functions has become increasingly more difficult and has necessitated the need for an Assistant Assessor to help facilitate the interactions with taxpayer inquiries related to the assessment of property. The Board approved the addition of 1.0 Assistant Assessor position, an increase of \$124,099 in salaries and benefits and \$2,000 in services and supplies. Due to the steady business growth that has occurred in the county in the last decade. New development of large warehouses and retail businesses has flourished. As documented in the State Board of Equalization Audit, additional staff is needed to keep up with the growth in new business. The Board approved the addition of 6.0 positions in Business Property (1.0 Auditor Appraiser II, 1.0 Auditor Appraiser III, 3.0 Appraiser II's and 1.0 Clerk II). An increase in salaries and benefits of \$349,266 and the corresponding increase in services and supplies of \$12,000. An addition of 4.0 Appraiser Technicians in Real Property resulted from the Board approved policy item to complete requisite work and to accommodate the growth in mobile home transfers and low value permit activity. An increase in salaries and benefits of \$167,788 and the corresponding increase in services and supplies of \$8,000. | | | | |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$51,400 related to the Clerical Classification Study approved by the Board on April 5, 2006, #67. | | | | |
| 2. Services and Supplies Many of the Assessor expenses are directly affected by the number of housing sales throughout the county. Growth in the region has continued to cause an increase in expenses such as postage and mail. Many of these expenses were paid out of the Assessor's State Property Tax Administration Program (PTAP) fund which comes from a fixed revenue source. Increasing the services budget by \$121,621 will allow the Assessor to better utilize the available funds for mandated expenses (i.e., printing, and mailings of state required forms, mileage reimbursement, travel, etc.). | - | 143,621 | - | 143,621 |
| 3. Transfers Decrease in non-discretionary expenses (e.g., rents/leases and Employee Health and Productivity) per budget instructions. | - | (8,847) | - | (8,847) |
| 4. Taxes Increase in special assessment prior years and current years penalties. | - | - | 30,000 | (30,000) |
| 5. Increase of Business Property Staff A new fee, exclusions, was created during 2004-05 budget hearings. A reclass of the exclusion fees to current services was needed in order to better track the revenue generated. Last year this revenue was budgeted under other revenue. It is important to note that the revenue was originally budgeted at \$140K, it is believed that the revenue was overstated and a more realistic estimate would be \$90,000. | - | - | 90,000 | (90,000) |
| 6. Other Revenue Reduction of other revenue for tracking of exclusion fees as stated above, which was offset by the increase in PIMS access fees. | - | - | (130,912) | 130,912 |
| Total | 11.7 | 703,641 | (10,912) | 714,553 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



State/County Property Tax Administration Program

DESCRIPTION OF MAJOR SERVICES

On February 13, 1996, the Board of Supervisors approved an agreement with the State of California to participate in a state/county property tax administration program for calendar year 1996. The agreement provided a loan of \$2,139,938 for 1996, with a provision for the same in the following two calendar years. The state passed legislation extending this program through calendar year 2002.

Effective January 1, 2002, the State legislature approved authorization of AB589. This bill creates the State-County Property Tax Grant Program to replace the prior loan program. The grant is effective starting with calendar year 2002 and is authorized for the county until calendar year 2007. However, as part of the state's final budget adoption, the funding for AB589 has been suspended for two years. Currently the county is looking into different funding options to backfill this program.

BUDGET AND WORKLOAD HISTORY

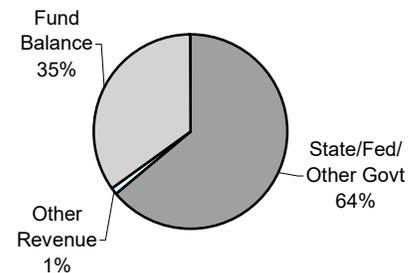
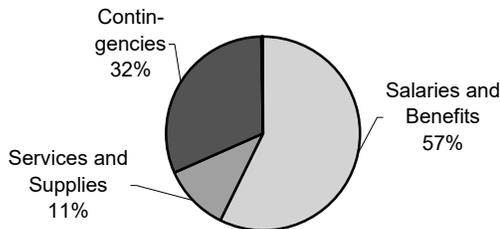
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 2,151,916 | 3,378,279 | 2,189,832 | 3,342,314 |
| Departmental Revenue | 2,173,518 | 2,179,938 | 2,162,020 | 2,171,438 |
| Fund Balance | | 1,198,341 | | 1,170,876 |
| Budgeted Staffing | | 29.0 | | 28.3 |

Workload Indicators

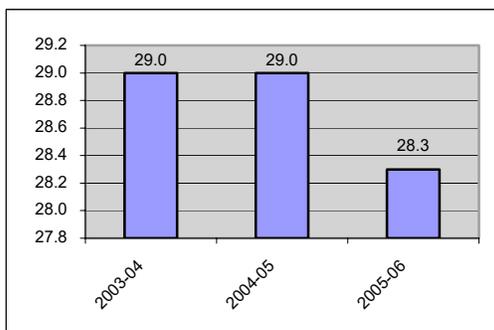
| | | | | |
|------------------|--------|--------|--------|--------|
| Prop 8's | 42,294 | 18,720 | 18,886 | 11,600 |
| Mandatory Audits | 520 | 480 | 490 | 500 |

In 2004-05 expenditures are less than budget due to vacant salary savings and reduced expenditures for software and equipment purchases as well as no contingencies being expended.

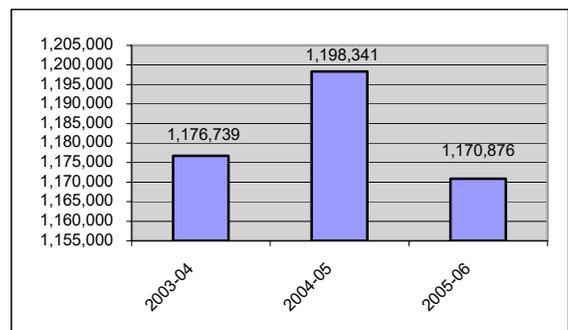
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Fiscal
 DEPARTMENT: Assessor
 FUND: State/County Prop Tax Admin

BUDGET UNIT: RCS ASR
 FUNCTION: General
 ACTIVITY: Finance

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 1,837,812 | 1,874,117 | 1,930,291 | (19,746) | 1,910,545 |
| Services and Supplies | 346,493 | 443,206 | 443,206 | (72,404) | 370,802 |
| Transfers | 5,527 | 5,527 | 5,527 | 332 | 5,859 |
| Contingencies | - | 1,055,429 | 1,055,429 | (321) | 1,055,108 |
| Total Appropriation | 2,189,832 | 3,378,279 | 3,434,453 | (92,139) | 3,342,314 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 21,106 | 40,000 | 40,000 | (15,000) | 25,000 |
| State, Fed or Gov't Aid | 2,140,874 | 2,139,938 | 2,139,938 | - | 2,139,938 |
| Other Revenue | 40 | - | - | 6,500 | 6,500 |
| Total Revenue | 2,162,020 | 2,179,938 | 2,179,938 | (8,500) | 2,171,438 |
| Fund Balance | | 1,198,341 | 1,254,515 | (83,639) | 1,170,876 |
| Budgeted Staffing | | 29.0 | 29.0 | (0.7) | 28.3 |

DEPARTMENT: Assessor
 FUND: State/County Prop Tax Admin
 BUDGET UNIT: RCS ASR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|-------------------|-----------------|----------------------|-----------------|
| 1. Salaries and Benefits Reductions of (\$26,246) due to a decrease in employee hours due to two employees working part time. | (0.7) | (19,746) | 6,500 | (26,246) |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$6,500 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67, which increase appropriations and revenue by \$6,500. | | | | |
| 2. Services and Supplies Expenses shifted to the general fund due to declining amount (115,399) of funds in this account. The revenue in this fund comes from the State Property Tax Administration Program (PTAP) and is a fixed amount. Since the budget is heavily loaded with staff, the annual increases in MOU and benefits have slowly eliminated any excess funds for other expenses. Therefore expenses need to be reduced in order to pay for salaries. | - | (72,404) | - | (72,404) |
| ** Final Budget Adjustment - Fund Balance Increase in services and supplies of \$42,995 due to a higher fund balance than anticipated. | | | | |
| 3. Transfers Increase in non-discretionary expenses (e.g., rents/leases and Employee Health and Productivity) as per direction from other departments. | - | 332 | - | 332 |
| 4. Use of Money Revenue Reduced the amount of revenue anticipated resulting from interest. Last years interest has resulted in less than anticipated therefore the expected revenue has been reduced to reflect this trend. | - | - | (15,000) | 15,000 |
| 5. Contingencies This fund is financed by the state Department of Finance (DOF) on a calendar year basis. Since the county budgets are on a fiscal year basis it is necessary to allocate funds in contingencies from the existing year to cover the remaining 6 months. Contingencies budget was adjusted slightly. | - | (321) | - | (321) |
| Total | (0.7) | (92,139) | (8,500) | (83,639) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



AUDITOR/CONTROLLER-RECORDER

Larry Walker

MISSION STATEMENT

Office of the Auditor/Controller-Recorder

The mission of the Auditor/Controller-Recorder is to provide superior accounting, auditing and recording services in accordance with legal requirements and professional standards. We will perform these functions with objectivity, integrity and independence, and with constant attention to the needs of our customers and the taxpayers.

Our Taxpayers

We are committed to spending taxpayer dollars wisely. To this end, we are dedicated to providing our services in a cost-effective, efficient manner by taking advantage of innovation and new technology. We will promote sound financial management throughout county government and will perform budgetary control as required by law.

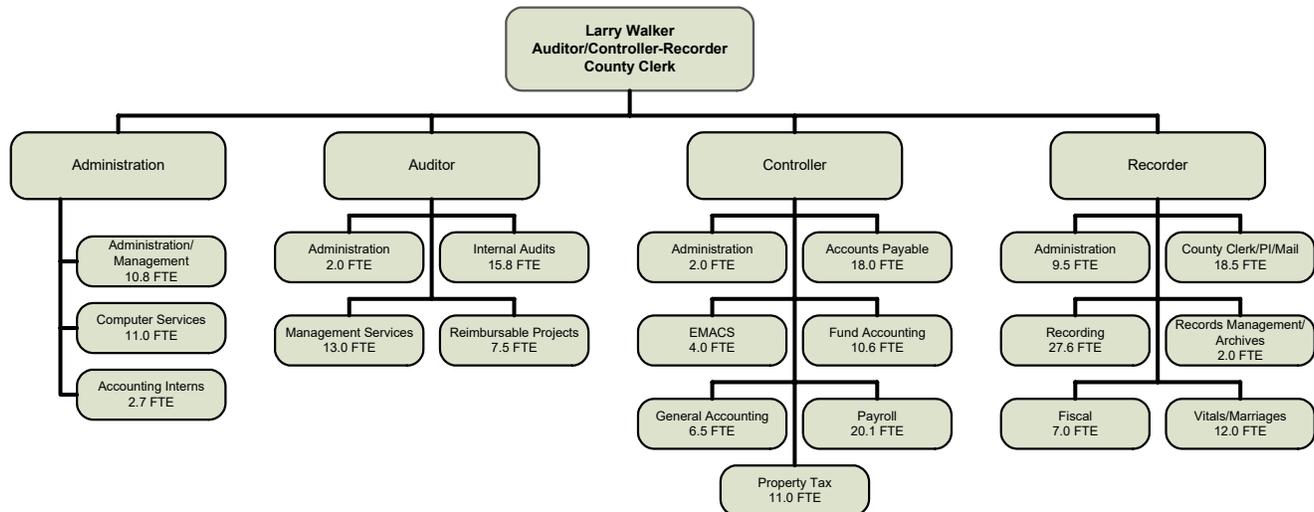
Our Customers

We are committed to providing a high level of quality services to our customers. We will be sensitive and responsive to our customers' needs and expectations. We will be accurate, thorough and timely in the performance of our duties and will treat our customers in a professional manner with courtesy and respect.

Our Employees

We are committed to providing our employees with a safe, comfortable working environment in an atmosphere of mutual respect, cooperation and non-discrimination. We will hire and train competent, knowledgeable individuals with backgrounds that will complement and enhance the abilities of our workforce and we will provide opportunities for continued professional growth and advancement. We recognize, value, and support the efforts and ideas of our employees and will provide the information and resources necessary to accomplish the goals of this organization.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | | | |
|-----------------------------|-------------------|-------------------|------------------|-------------------|------------------------------|--------------|
| | Appropriation | Revenue | Local Cost | Fund Balance | Revenue Over/ (Under) Exp | Staffing |
| Auditor/Controller-Recorder | 16,210,646 | 14,283,328 | 1,927,318 | | | 203.6 |
| Micrographics | 299,862 | - | | 299,862 | | - |
| Systems Development | 19,419,505 | 6,112,600 | | 13,306,905 | | 8.0 |
| Vital Records | 338,652 | 145,000 | | 193,652 | | - |
| Records Management | 203,135 | 200,240 | | | (2,895) | 1.0 |
| TOTAL | 36,471,800 | 20,741,168 | 1,927,318 | 13,800,419 | (2,895) | 212.6 |



Auditor/Controller-Recorder

DESCRIPTION OF MAJOR SERVICES

The Office of the Auditor/Controller-Recorder (ACR) and County Clerk is responsible for providing a variety of accounting and document recording services. The Auditor and Controller Divisions record the collections, and perform the disbursements and audits of all county financial activities to ensure sound financial management. In addition, it is responsible for personnel payroll services, developing and implementing accounting systems, and administering the countywide cost allocation plan. The Recorder Division is responsible for accepting all documents for evidencing ownership and encumbrances of real and personal property and other miscellaneous records. The Recorder Division is also responsible for County Archives and County Clerk functions. County Archives maintains historical records relating to vital statistics, fictitious business names, and other entities required by the state to register with the County Clerk.

The Auditor/Controller-Recorder's Office is supportive of San Bernardino County's Mission, Vision and Values Statement. The role of this office is to ensure the safety and integrity of the county's finances and records. The Auditor/Controller-Recorder promotes trustworthiness in county government by maintaining and providing access to public records. The Auditor/Controller-Recorder supports the economy of the county by issuing payroll, vendor payments, and property tax allocations in a timely and efficient manner. The Auditor/Controller-Recorder offers a high level of customer service in a very cost-effective manner.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 11,954,499 | 14,647,191 | 19,968,967 | 16,210,646 |
| Departmental Revenue | 14,705,766 | 12,486,168 | 15,184,728 | 14,283,328 |
| Local Cost | (2,751,267) | 2,161,023 | 4,784,239 | 1,927,318 |
| Budgeted Staffing | | 191.6 | | 203.6 |
| <u>Workload Indicators</u> | | | | |
| Audits | 66 | 77 | 69 | 55 |
| Contract audits | 78 | 78 | 78 | 92 |
| Payroll direct deposits | 468,163 | 464,400 | 467,011 | 466,000 |
| Payroll warrants issued | 24,460 | 24,100 | 24,686 | 24,200 |
| Tax refunds/corrections | 72,189 | 70,000 | 65,879 | 56,000 |
| Fund transfers processed | 19,428 | 21,200 | 19,558 | 20,800 |
| Deposits processed | 12,410 | 12,750 | 12,977 | 13,000 |
| Warrants issued & audited | 283,351 | 330,000 | 250,673 | 260,000 |
| Legal documents recorded | 949,864 | 800,000 | 968,961 | 945,500 |
| Marriage licenses issued | 10,197 | 10,900 | 13,017 | 13,500 |
| Marriage ceremonies performed | 3,282 | 3,500 | 4,405 | 5,900 |
| Marriage certificates issued | 18,272 | 18,200 | 19,885 | 20,500 |
| Birth certificates issued | 49,626 | 47,000 | 62,732 | 56,000 |
| Death certificates issued | 6,700 | 6,300 | 6,569 | 6,500 |
| Fictitious business names filed | 18,077 | 16,400 | 18,282 | 18,000 |
| Notary bonds filed | 3,188 | 2,900 | 4,992 | 4,375 |

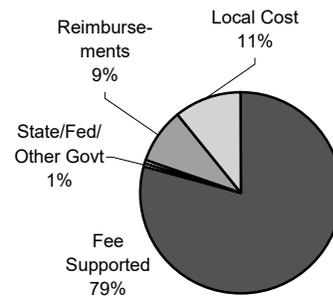
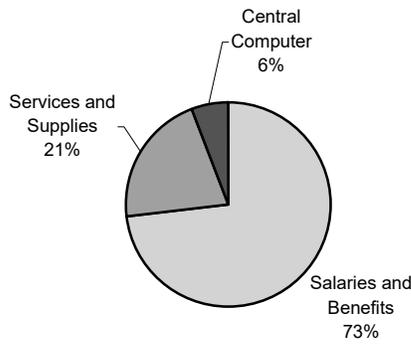
In 2004-05 actual costs is more than budget due to the September 14, 2004, one-time mid-year item for the County's Financial Accounting System (FAS) upgrade. Increased revenue results from recording revenue and marriage license fees.

The 2005-06 appropriation costs compared to the actual cost is decreasing due to the one-time mid-year item for the County's Financial Accounting System (FAS) upgrade. The revenue in 2005-06 is projecting an increase in recording fee revenue compared to 2004-05 budget.

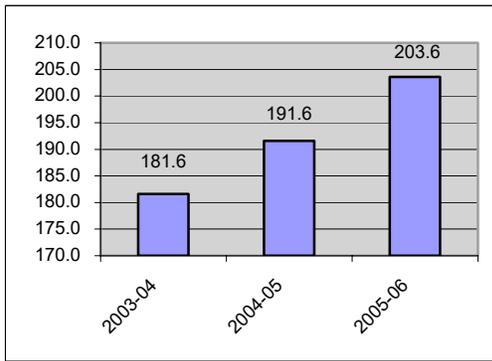


2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

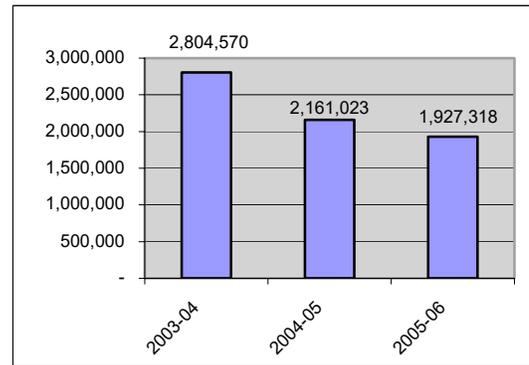
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Fiscal
 DEPARTMENT: Auditor/Controller-Recorder
 FUND: General

BUDGET UNIT: AAA ACR
 FUNCTION: General
 ACTIVITY: Finance

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 10,707,547 | 11,500,800 | 11,817,178 | 1,173,506 | 12,990,684 |
| Services and Supplies | 3,667,274 | 3,198,376 | 2,902,615 | 822,039 | 3,724,654 |
| Central Computer | 1,159,570 | 1,159,570 | 1,061,083 | - | 1,061,083 |
| Improvement to Structures | - | 31,004 | 31,004 | (31,004) | - |
| Capitalized Software | 4,531,810 | - | - | - | - |
| Transfers | 34,618 | 34,618 | 34,618 | 4,088 | 38,706 |
| Total Exp Authority | 20,100,819 | 15,924,368 | 15,846,498 | 1,968,629 | 17,815,127 |
| Reimbursements | (1,010,208) | (1,277,177) | (1,277,177) | (327,304) | (1,604,481) |
| Total Appropriation | 19,090,611 | 14,647,191 | 14,569,321 | 1,641,325 | 16,210,646 |
| Operating Transfers Out | 878,356 | - | - | - | - |
| Total Requirements | 19,968,967 | 14,647,191 | 14,569,321 | 1,641,325 | 16,210,646 |
| Departmental Revenue | | | | | |
| Licenses & Permits | 561,419 | 415,000 | 415,000 | 75,200 | 490,200 |
| State, Fed or Gov't Aid | 91,166 | 54,595 | 54,595 | 35,388 | 89,983 |
| Current Services | 14,409,803 | 11,938,973 | 12,028,234 | 1,598,911 | 13,627,145 |
| Other Revenue | 122,340 | 77,600 | 77,600 | (1,600) | 76,000 |
| Total Revenue | 15,184,728 | 12,486,168 | 12,575,429 | 1,707,899 | 14,283,328 |
| Local Cost | 4,784,239 | 2,161,023 | 1,993,892 | (66,574) | 1,927,318 |
| Budgeted Staffing | | 191.6 | 192.6 | 11.0 | 203.6 |



DEPARTMENT: Auditor/Controller-Recorder
 FUND: General
 BUDGET UNIT: AAA ACR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|------------------|----------------------|-----------------|
| 1. Salaries and Benefits Increase of \$234,172 is due to the addition of 1 ACR Building Coordinator (new classification). Other increases due to step increases, paid vacation and administration leave. | 11.0 | 1,173,506 | - | 1,173,506 |
| ** Final Budget Adjustments - Fee Requests | | | | |
| An increase in current services revenue for the following fees: Accounting fees from the 2005-06 COWCAP \$37,876 Various Fictitious Business Names \$111,766 Various Map Copies \$44,153 Addition of 10.0 positions (1.0 Human Resources Officer II which will be transferred to Human Resources budget unit, 2.0 Account It's, 1.0 Accountant Technician, 1.0 Auditor-Controller Manager, 1.0 Office Assistant III, 1.0 Systems Procedures Analyst, 1.0 Fiscal Clerk 1.0, 1.0 Recorder Management Supervisor and 1.0 Staff Analyst I) for various daily or monthly online images or indices, which reflects an increase in salaries and benefits of \$763,334, increase in services and supplies of \$178,451 and an increase in revenue of \$981,068. | | | | |
| An increase in revenue for the following new fees: Fax Copies per page \$200, increase in current services revenue. Renewal of Vows \$200, increase in license revenue. Certificate of Record per Name Evidence \$450, increase in current services revenue. | | | | |
| The following obsolete fees have been deleted: 16mm and 35mm Film On-line database Inquiry Copies greater than 8-1/2 X 11 Issuing Clerk's Certificate and Dissolution of Partnership Laundry Supply Registration and Clerk's Certificate re: Survey Taking an affidavit or Acknowledgment Private Professional conversations and guardian. | | | | |
| ** Final Budget Adjustments - Mid Year Item | | | | |
| Increase in costs of \$176,000 related to the Clerical Study approved by the Board on April 5, 2005 #67. | | | | |
| 2. Services and Supplies Increase of \$247,933 for other professional services due to training for on-line Time and Labor Reports, increase cost for Data Quest contract for payroll document imaging, and increased audit cost with Vavrinek, Trine Day. In addition, postage increased by \$287,084 due to first class postage increasing from \$.37 to \$.40 and an increase in contract custodial services of \$108,571. | - | 822,039 | - | 822,039 |
| 3. Structures & Improvement to Structures This amount was budgeted in 2004-05 for security cameras. This is a one-time cost and will not be required in 2005-06. | - | (31,004) | - | (31,004) |
| 4. Transfers Human Resources Employee Health and Productivity costs are higher this year. | - | 4,088 | - | 4,088 |
| 5. Reimbursements Increase transfers to fully fund positions and supplies allowed for reimbursement by the special revenue fund. | - | (327,304) | - | (327,304) |
| 6. Licenses, Permits & Franchises We are estimating an increase of \$75,000 in marriage license fee revenue based on current numbers and historical trending. | - | - | 75,200 | (75,200) |
| 7. State Aid/Federal Aid Increase in state aid and federal aid due to historical trending. | - | - | 35,388 | (35,388) |
| 8. Charges for Current Services Increased recording fee revenue by \$423,398. For a number of years this revenue has been increasing due to a high number of documents processed by the department. We project an increase again for 2005-06 and are estimating the increase to flatten out somewhat. | - | - | 1,598,911 | (1,598,911) |
| 9. Other Revenue Decrease in other revenue due to minor shifts in funding. | - | - | (1,600) | 1,600 |
| Total | 11.0 | 1,641,325 | 1,707,899 | (66,574) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Micrographics

DESCRIPTION OF MAJOR SERVICES

The Micrographics fund was established to defray the cost of converting the county recorder's documents into an electronic storage system. The budget primarily reflects expenditures in services and supplies to upgrade and maintain systems that convert the ever-present flow of paper documents to microfilm and/or digital images. With the deletion of the fee in 2001, there is no revenue expected in the fund.

There is no staffing associated with this budget unit.

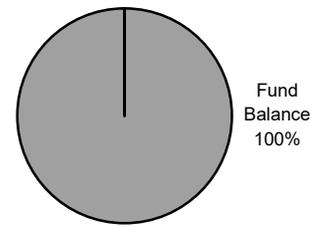
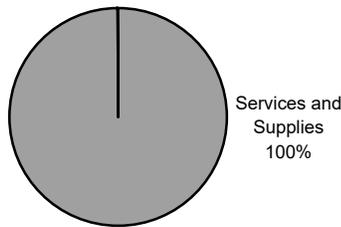
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 287,746 | 411,308 | 111,445 | 299,862 |
| Departmental Revenue | - | - | - | - |
| Fund Balance | | 411,308 | | 299,862 |

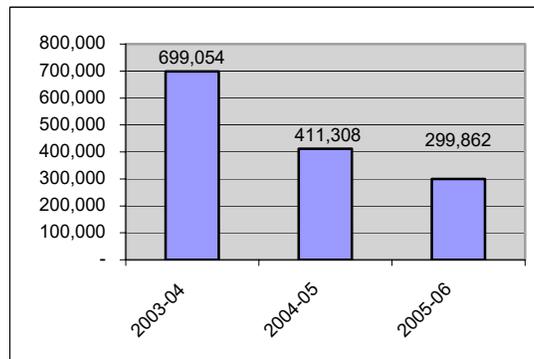
Expense variance is due to appropriating the entire fund balance in accordance with Section 29009 of the State Government Code. Accordingly, actual expenditures in this fund are typically less than budget. This fund no longer generates revenue. This fund is operating from fund balance and will be closed when the fund balance reaches zero.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Fiscal
 DEPARTMENT: Auditor/Controller-Recorder
 FUND: Micrographics

BUDGET UNIT: SDV REC
 FUNCTION: General
 ACTIVITY: Finance

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 111,445 | 411,308 | 411,308 | (111,446) | 299,862 |
| Total Appropriation | 111,445 | 411,308 | 411,308 | (111,446) | 299,862 |
| Fund Balance | | 411,308 | 411,308 | (111,446) | 299,862 |

DEPARTMENT: Auditor/Controller-Recorder
 FUND: Micrographics
 BUDGET UNIT: SDV REC

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|--------------|
| 1. Services & Supplies Decrease of (\$168,768) in services and supplies due to the elimination of the fee and resulting revenue. The Micrographics fund is planned for elimination in fiscal year 2005-06. The department requests appropriation of the entire fund balance on June 30, 2005. Appropriations are decreasing because this fund no longer generates revenue. Services and supplies expenditures include software, equipment, and professional services. | - | (111,446) | - | (111,446) |
| ** Final Budget Adjustment - Fund Balance Increase in contingencies of \$57,322 due to a higher fund balance than anticipated. | | | | |
| Total | - | (111,446) | - | (111,446) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Systems Development

DESCRIPTION OF MAJOR SERVICES

The Systems Development fund was established to support, maintain, and improve the modernized creation, retention, and retrieval of information in the county's system of recorded documents. Revenue includes fees collected pursuant to Government Code Section 27361 on legal documents.

BUDGET AND WORKLOAD HISTORY

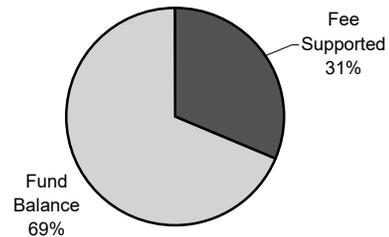
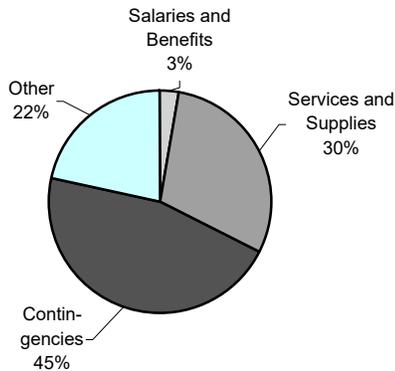
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 3,840,061 | 17,061,549 | 4,857,991 | 19,419,505 |
| Departmental Revenue | 5,510,598 | 5,197,902 | 6,295,959 | 6,112,600 |
| Fund Balance | | 11,863,647 | | 13,306,905 |
| Budgeted Staffing | | 7.0 | | 8.0 |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. In 2004-05 actual cost are less than budget due to salary savings and reduced expenditures for software, equipment purchases, general office expenses, other professional services and no contingencies being expended. Increased revenue results from fees exceeding budget. The amount not expended is carried over to the subsequent year's budget.

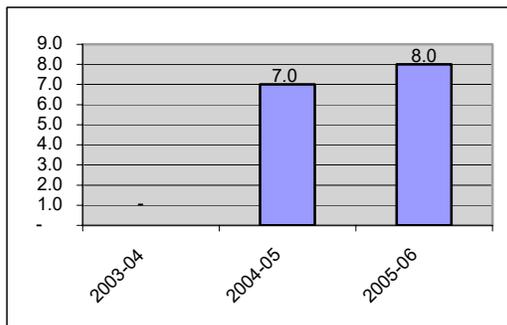
In 2005-06, the appropriation increase is primarily due to an increase in services and supplies due to system improvements. In addition, other increases are due to the first floor remodel, data center security system and an increase in contingencies to appropriate the entire actual fund balance. Increase in departmental revenue is due to the recording activity.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

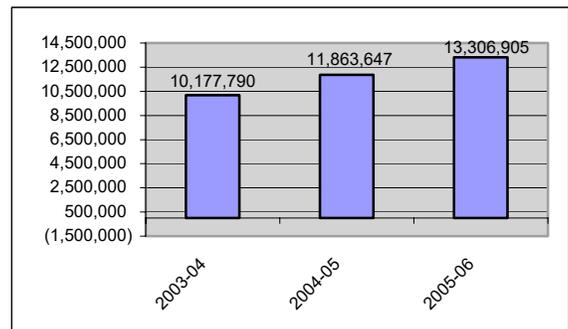
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



DEPARTMENT: Auditor/Controller-Recorder
FUND: Systems Development

FUNCTION: General
ACTIVITY: Finance

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 386,030 | 421,450 | 500,773 | 42,510 | 543,283 |
| Services and Supplies | 2,655,464 | 5,138,479 | 5,138,479 | 624,187 | 5,762,666 |
| Improvement to Structures | - | - | - | 25,000 | 25,000 |
| Equipment | 721,633 | 2,605,000 | 2,605,000 | 245,000 | 2,850,000 |
| Transfers | 949,564 | 991,425 | 991,425 | 338,451 | 1,329,876 |
| Contingencies | - | 7,905,195 | 7,905,195 | 1,003,485 | 8,908,680 |
| Total Appropriation | 4,712,691 | 17,061,549 | 17,140,872 | 2,278,633 | 19,419,505 |
| Operating Transfers Out | 145,300 | - | - | - | - |
| Total Requirements | 4,857,991 | 17,061,549 | 17,140,872 | 2,278,633 | 19,419,505 |
| Departmental Revenue | | | | | |
| Current Services | 6,295,959 | 5,197,902 | 5,277,225 | 835,375 | 6,112,600 |
| Total Revenue | 6,295,959 | 5,197,902 | 5,277,225 | 835,375 | 6,112,600 |
| Fund Balance | | 11,863,647 | 11,863,647 | 1,443,258 | 13,306,905 |
| Budgeted Staffing | | 7.0 | 8.0 | - | 8.0 |

DEPARTMENT: Auditor/Controller-Recorder
FUND: Systems Development
BUDGET UNIT: SDW REC

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|------------------|-------------------------|------------------|
| 1. Salaries & Benefits Increase of \$29,910 due to MOU cost, step increases. | - | 42,510 | 12,600 | 29,910 |
| ** Final Budget Adjustments - Mid Year Item Increase in costs in appropriation and revenue of \$12,600 related to Clerical Classification Study approved by the Board on April 5, 2006 #67. | | | | |
| 2. Services & Supplies Increase due to system improvements, including disaster recovery, automated check processing, film repair, and digital conversion of images with associated indexing. | - | 624,187 | - | 624,187 |
| 3. Improvements to Structures and Equipment Increase \$25,000 due to 1st floor remodel and increase of \$245,000 for the data center security. | - | 270,000 | - | 270,000 |
| 4. Transfers Increase of \$338,451 due to full year cost of 21 positions located in the Auditor's general fund budget unit. | - | 338,451 | - | 338,451 |
| 5. Contingencies Increased of \$376,176 to appropriate the entire estimated fund balance. | - | 1,003,485 | - | 1,003,485 |
| ** Final Budget Adjustments - Fund Balance Increase in costs of \$627,309 due to a higher fund balance than anticipated. | | | | |
| 6. Revenue A moderate increase in revenue due to recording activity realized in 2004-05. The projected revenue for 2005-06 is expected to stabilize at the 2004-05 level, near 6.1 million. | - | - | 822,775 | (822,775) |
| Total | - | 2,278,633 | 835,375 | 1,443,258 |

** Final Budget Adjustment were approved by the Board after the proposed budget was submitted.



Vital Records

DESCRIPTION OF MAJOR SERVICES

The Vital Records fund was established to support vital records operations, including improvement and automation of vital record systems. Revenue includes fees collected pursuant to Health and Safety Code Section 10605.3, for certified copies of vital statistic records.

There is no staffing associated with this budget unit.

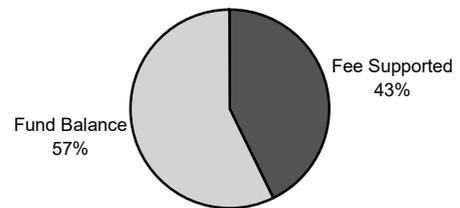
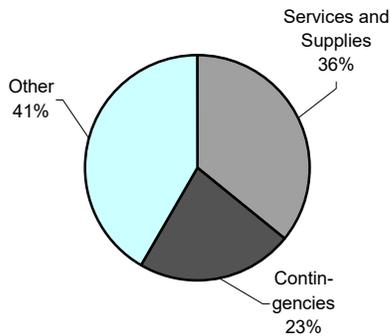
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 306,969 | 339,104 | 175,183 | 338,652 |
| Departmental Revenue | 127,146 | 118,000 | 147,732 | 145,000 |
| Fund Balance | | 221,104 | | 193,652 |

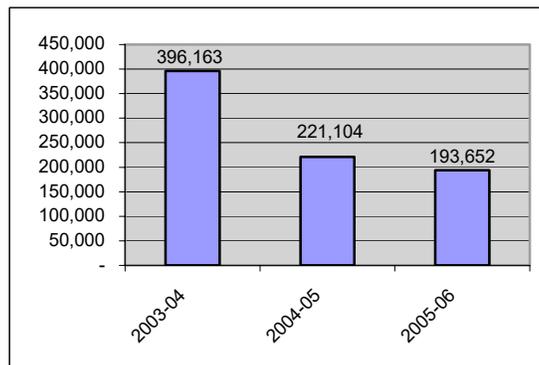
In 2004-05 actual cost are less than budget due to a decrease in professional services and delaying a transfer. Increased revenue results from fees exceeded budget. The amount not expended is carried over to the subsequent year's budget.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Fiscal
 DEPARTMENT: Auditor/Controller-Recorder
 FUND: Vital Records

BUDGET UNIT: SDX REC
 FUNCTION: General
 ACTIVITY: Finance

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 175,183 | 197,972 | 197,972 | (76,838) | 121,134 |
| Transfers | - | 141,132 | 141,132 | - | 141,132 |
| Contingencies | - | - | - | 76,386 | 76,386 |
| Total Appropriation | 175,183 | 339,104 | 339,104 | (452) | 338,652 |
| Departmental Revenue | | | | | |
| Current Services | 147,732 | 118,000 | 118,000 | 27,000 | 145,000 |
| Total Revenue | 147,732 | 118,000 | 118,000 | 27,000 | 145,000 |
| Fund Balance | | 221,104 | 221,104 | (27,452) | 193,652 |

DEPARTMENT: Auditor/Controller-Recorder
 FUND: Vital Records
 BUDGET UNIT: SDX REC

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|---------------|-------------------------|-----------------|
| 1. Services & Supplies Decrease appropriation according to the reduction in fund balance. | - | (76,838) | - | (76,838) |
| 2. Current Services Increase revenue due to expected increase in services provided. | - | - | 27,000 | (27,000) |
| 3. Contingencies Increased of \$25,335 to appropriate the entire estimated fund balance. | - | 76,386 | - | 76,386 |
| ** Final Budget Adjustment - Fund Balance Increase in contingencies of \$51,051 due to a higher fund balance than anticipated. | | | | |
| Total | <u>-</u> | <u>(452)</u> | <u>27,000</u> | <u>(27,452)</u> |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Records Management

DESCRIPTION OF MAJOR SERVICES

Records Management is responsible for storage of inactive records and their eventual destruction. This division relocates inactive files from county departments into a central storage facility, where the files are maintained and made accessible to user departments upon request. The division also identifies records eligible for destruction based on schedules established by the owning agency, and adopted by the Board of Supervisors.

The Records Management budget is an Internal Service Fund (ISF). As an ISF any unrestricted net assets available at the end of a fiscal year are carried over to the next fiscal year and are used as working capital and for replacement of fixed assets. Any excess or shortage is incorporated into the rate structure.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 113,142 | 146,009 | 146,077 | 203,135 |
| Departmental Revenue | 138,379 | 173,349 | 188,094 | 200,240 |
| Revenue Over/(Under) Expense | 25,237 | 27,340 | 42,017 | (2,895) |
| Budgeted Staffing | | 1.0 | | 1.0 |
| Fixed Assets | - | - | - | - |
| Unrestricted Net Assets Available at Year End | (2,283) | | 68,294 | |

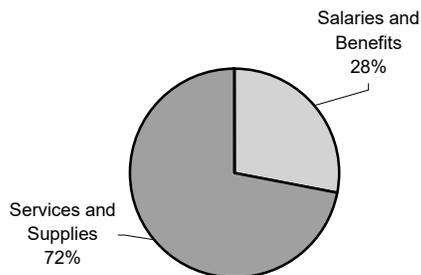
Workload Indicators

| | | | | |
|---|--------|--------|--------|--------|
| Shredding/reams | - | - | - | 12,000 |
| Storage (instead of cubic feet, storage is by no. of boxes) | 33,268 | 32,648 | 27,597 | 32,992 |
| Box/file retrievals and box/file refills | - | - | - | 288 |
| Requests for faxing documents | - | - | - | 120 |

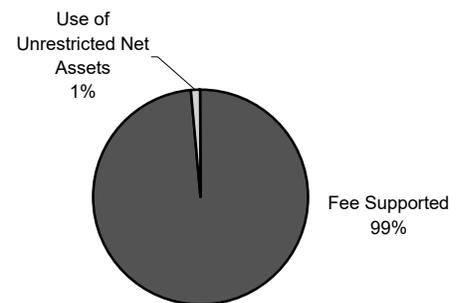
Departmental revenue exceeds budget based on the high volume of shredding in 2004-05. This one-time revenue fluctuation is due to the recent implementation of the records retention policies by departments in 2004-05.

In 2005-06 the shredding volume is expected to drop by more than half. However, the Board approved an increase in fees, effective July 1, 2005, to cover increased County-Wide Cost Allocation Plan (COWCAP) and insurance costs.

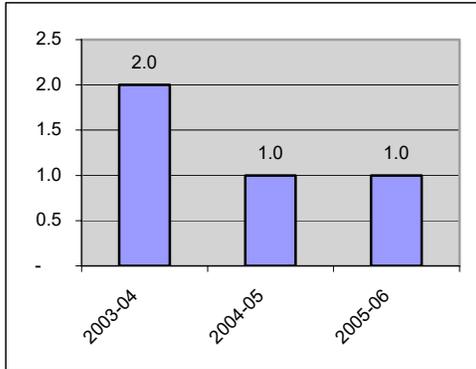
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



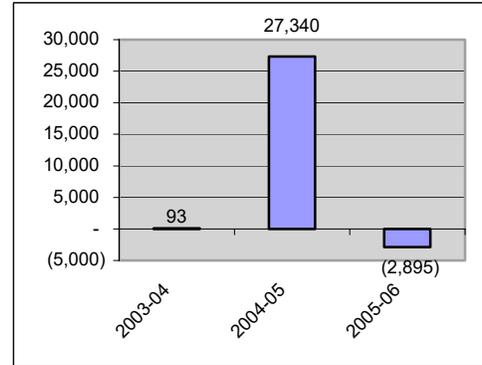
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 REVENUE OVER/(UNDER) CHART



GROUP: Fiscal
DEPARTMENT: Auditor/Controller-Recorder
FUND: Records Management

BUDGET UNIT: IRM ACR
FUNCTION: General
ACTIVITY: Finance

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 52,125 | 52,538 | 56,966 | - | 56,966 |
| Services and Supplies | 93,570 | 93,088 | 112,397 | 33,569 | 145,966 |
| Transfers | - | 383 | 383 | (180) | 203 |
| Total Appropriation | 145,695 | 146,009 | 169,746 | 33,389 | 203,135 |
| Operating Transfers Out | 382 | - | - | - | - |
| Total Requirements | 146,077 | 146,009 | 169,746 | 33,389 | 203,135 |
| Departmental Revenue | | | | | |
| Current Services | 188,094 | 173,349 | 194,895 | 5,345 | 200,240 |
| Total Revenue | 188,094 | 173,349 | 194,895 | 5,345 | 200,240 |
| Revenue Over/(Under) Exp | 42,017 | 27,340 | 25,149 | (28,044) | (2,895) |
| Budgeted Staffing | | 1.0 | 1.0 | - | 1.0 |

DEPARTMENT: Auditor/Controller-Recorder
FUND: Records Management
BUDGET UNIT: IRM ACR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Revenue Over/(Under) Exp |
|---|-------------------|---------------|----------------------|--------------------------|
| 1. Services & Supplies Increase services and supplies due to purchase of records inventory bar code system and increased COWCAP. | - | 33,569 | - | (33,569) |
| 3. Transfers Decrease transfers due to Employee Health and Productivity. | - | (180) | - | 180 |
| 4. Charges for Current Services Estimated small increase in revenue based upon historical trends. | - | - | 5,345 | 5,345 |
| Total | - | 33,389 | 5,345 | (28,044) |



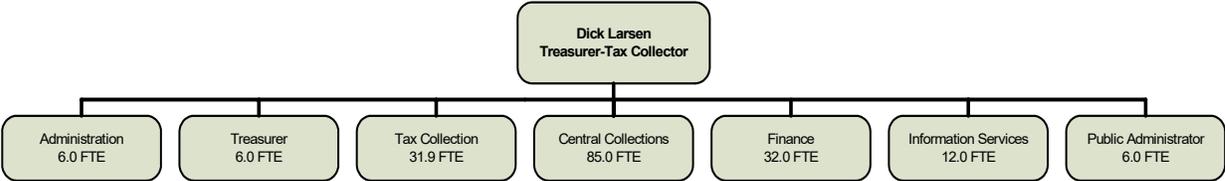
TREASURER-TAX COLLECTOR/PUBLIC ADMINISTRATOR

Dick Larsen

MISSION STATEMENT

The mission of the San Bernardino County Treasurer-Tax Collector’s office is to conduct county business in a fair, courteous and professional manner that is open and accessible to citizens, the business community, and other public agencies. This office will utilize current and evolving technology to enhance services and improve the reach of those services throughout the region. We will operate efficiently to deliver the highest quality services at the lowest possible cost to the taxpayers of San Bernardino County.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | | |
|--|-------------------|-------------------|------------------|----------------|--------------|
| | Appropriation | Revenue | Local Cost | Fund Balance | Staffing |
| Treasurer-Tax Collector/Public Administrator | 18,295,073 | 14,955,679 | 3,339,394 | | 179.9 |
| Redemption Maintenance | 151,960 | - | | 151,960 | - |
| TOTAL | 18,447,033 | 14,955,679 | 3,339,394 | 151,960 | 179.9 |

DESCRIPTION OF MAJOR SERVICES

The Treasurer-Tax Collector/Public Administrator is responsible for:

- Collecting of property taxes.
- Performing the county’s Treasury function.
- Providing a collection service for the county as well as to provide accounting and collections of court ordered payments.
- Administering property of persons who are deceased and no executor or administrator has been appointed.

The tax collection function involves the collection and accounting of property taxes for all county taxing entities that amounts to almost \$1.5 billion in property taxes, county licenses and other fees.

The Treasurer is also responsible for the investment of the county investment pool, which includes county funds and all school districts within the county, as well as providing banking services for these agencies. The Treasurer currently manages assets of almost \$3.2 billion.

The Treasurer-Tax Collector’s Central Collections Division expects to collect more than \$45.0 million for the year ended June 30, 2006. The majority of these collections are from court-ordered fines and the Arrowhead Regional Medical Center’s delinquent accounts receivable.



BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 13,457,617 | 16,605,989 | 15,314,987 | 18,295,073 |
| Departmental Revenue | 13,104,172 | 14,296,283 | 14,653,137 | 14,955,679 |
| Local Cost | 353,445 | 2,309,706 | 661,850 | 3,339,394 |
| Budgeted Staffing | | 168.9 | | 179.9 |

Workload Indicators

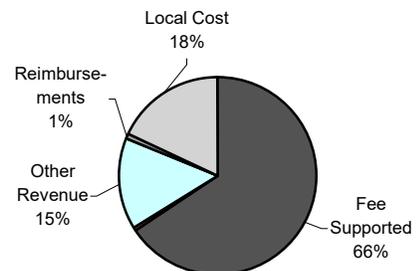
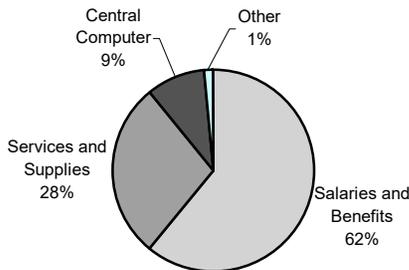
| | | | | |
|--------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Tax Bills Sent Out: | | | | |
| Annual Secured | 711,264 | 720,000 | 718,925 | 725,000 |
| Annual Unsecured | 40,882 | 41,000 | 39,421 | 40,000 |
| Supplemental | 106,837 | 76,000 | 124,953 | 125,000 |
| Total | 858,983 | 837,000 | 883,299 | 889,000 |
| Tax Charges (in millions): | | | | |
| Annual Secured | 1,225 | 1,300 | 1,353 | 1,400 |
| Annual Unsecured | 84 | 78 | 78 | 78 |
| Supplemental | 76 | 55 | 111 | 85 |
| Total | 1,385 | 1,433 | 1,542 | 1,563 |
| Phone Calls (Interactive Voice Resp) | 376,900 | 460,000 | 335,086 | 390,000 |
| Tax Sale Parcels Sold | 4,793 | 4,000 | 2,243 | 2,100 |
| Checks Deposited | 2,503,000 | 2,578,000 | 2,555,751 | 2,650,000 |
| Warrants Processed | 2,169,000 | 2,161,000 | 2,069,783 | 1,400,000 |
| Pool Assets at Dec. 31 (in thou) | 2,886,516 | 2,900,000 | 3,156,266 | 3,250,000 |
| Total Collections | 40,581,564 | 35,000,000 | 53,195,642 | 45,000,000 |
| Public Administrator Cases | - | - | 204 | 333 |

Actual expenditures for fiscal year 2004-05 reflect a savings in salaries and benefits of \$886,916 due to vacant positions being unfilled as a result of uncertainty with the collection of traffic accounts. Savings in services and supplies of \$942,887 were realized due to lower than expected professional services expenditures. Equipment expenditures of \$596,882 were over the original budget primarily due to an approved mid-year budget item for the purchase of a new remittance processing system.

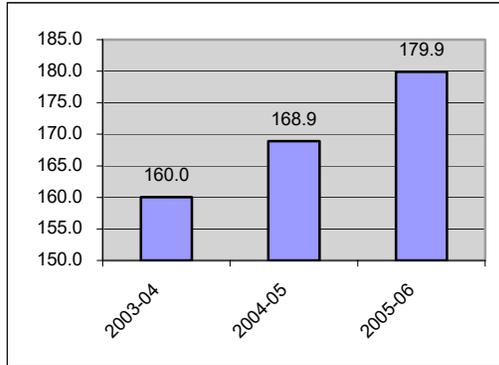
Actual revenues for fiscal year 2004-05 exceeded budget by \$356,854 due to greater than expected revenues from probation and court collections fees along with increased delinquent tax penalties and fees.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

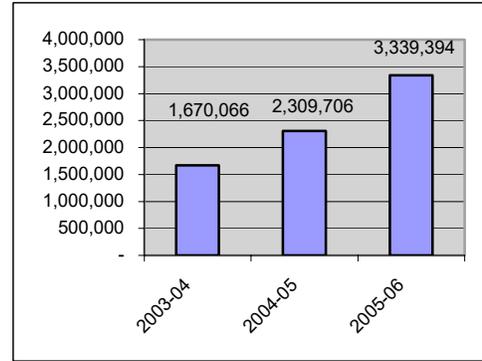
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Fiscal
DEPARTMENT: Treasurer-Tax Collector
FUND: General

BUDGET UNIT: AAA TTC
FUNCTION: General
ACTIVITY: Finance

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 8,986,573 | 9,873,489 | 10,439,974 | 774,564 | 11,214,538 |
| Services and Supplies | 4,623,989 | 5,566,876 | 5,402,114 | (152,576) | 5,249,538 |
| Central Computer | 937,397 | 934,624 | 1,737,182 | - | 1,737,182 |
| Other Charges | - | 13,000 | 13,000 | (13,000) | - |
| Equipment | 596,882 | - | - | 10,000 | 10,000 |
| L/P Equipment | - | 81,000 | 81,000 | (81,000) | - |
| Transfers | 170,146 | 137,000 | 229,813 | 2,121 | 231,934 |
| Total Exp Authority | 15,314,987 | 16,605,989 | 17,903,083 | 540,109 | 18,443,192 |
| Reimbursements | - | - | - | (148,119) | (148,119) |
| Total Appropriation | 15,314,987 | 16,605,989 | 17,903,083 | 391,990 | 18,295,073 |
| Departmental Revenue | | | | | |
| Taxes | 394,470 | 302,000 | 302,000 | 35,640 | 337,640 |
| Licenses & Permits | 490 | 1,000 | 1,000 | (1,000) | - |
| Fines and Forfeitures | 48,512 | 50,971 | 50,971 | (3,971) | 47,000 |
| Use of Money and Prop | 16,985 | 7,393 | 7,393 | - | 7,393 |
| State, Fed or Gov't Aid | 106,486 | 55,000 | 55,000 | 16,490 | 71,490 |
| Current Services | 11,958,773 | 11,701,683 | 12,020,489 | 46,718 | 12,067,207 |
| Other Revenue | 2,127,421 | 2,178,236 | 2,192,236 | 232,713 | 2,424,949 |
| Total Revenue | 14,653,137 | 14,296,283 | 14,629,089 | 326,590 | 14,955,679 |
| Local Cost | 661,850 | 2,309,706 | 3,273,994 | 65,400 | 3,339,394 |
| Budgeted Staffing | | 168.9 | 174.9 | 5.0 | 179.9 |



DEPARTMENT: Treasurer-Tax Collector
 FUND: General
 BUDGET UNIT: AAA TTC

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|----------------|----------------------|---------------|
| 1. Salaries & Benefits Addition of 5.0 positions at \$709,164 (1 Programmer Analyst III, 1 Accountant II, 2 Clerk II's, and net 1 Collections Officer for two positions formerly budgeted at .5 FTE) needed due to increasing workflow automation, increased focus on monitoring and improvement of internal controls, and an increase in the number of assigned accounts to Central Collections. These positions are funded through Central Collections fees and reimbursements, Treasury Pool administrative fees, and Tax Collector fees. Other increases due to step increases, paid vacation, administration leave, and on-going salary negotiations. | 5.0 | 774,564 | - | 774,564 |
| ** Final Budget Adjustment - Mid Year Item Increase in cost of \$65,400 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | | | | |
| 2. Services & Supplies Decrease in other professional services of (\$70,000) due to the addition of the new Programmer Analyst III, which reduces the need for current outsourcing of these duties. Decrease in presort and packaging (\$75,700) due to the reduced number of certified mailings for defaulted secured properties. Decrease in Comnet special services (\$3,898) and other miscellaneous items. | - | (152,576) | - | (152,576) |
| 3. Other Charges Decrease in interest (\$13,000) that was budgeted for the lease purchase of equipment. The lease purchase is no longer necessary. | - | (13,000) | - | (13,000) |
| 4. Equipment Increase in equipment of \$10,000 for the purchase of network attached storage. | - | 10,000 | - | 10,000 |
| 5. L/P Equipment Decrease of lease purchase of equipment (\$81,000) that was budgeted for the lease purchase of equipment. The lease is no longer necessary. | - | (81,000) | - | (81,000) |
| 6. Transfer Increase in transfers of \$2,121 for Employee Health and Productivity, Center for Employee Health and Wellness, and Employee Assistance Program. | - | 2,121 | - | 2,121 |
| 7. Taxes Decrease of (\$34,000) in penalty on current taxes due to a decline in late payments of current secured property taxes. Increase in interest and penalties on delinquent taxes of \$69,640 due to an increase in the payment of delinquent secured property taxes. | - | - | 35,640 | (35,640) |
| 8. Licenses & Permits Decrease of (\$1,000) in business licenses due to the Clerk of the Board assuming the responsibility of collecting these revenues. | - | - | (1,000) | 1,000 |
| 9. State, Fed or Gov't Aid Miscellaneous decrease of (\$3,971) is due to vehicle code fines and other court fines. | - | - | (3,971) | 3,971 |
| 10. Current Services Increase in state court services of \$16,490 due to the timing of revenue received from the state. | - | - | 16,490 | (16,490) |
| 11. Current Services Decrease of (\$726,000) in tax sale fees and redemption fees due to a decrease in the number of defaulted secured properties being redeemed or sold at tax sale. This is the result of a dramatic decrease in the inventory of defaulted parcels that are qualified for tax sale auction. These revenues will continue to decline in the future. Increase of \$772,718 in cost reimbursements due to increased collections activities and assignments from the Courts, Probation, and Arrowhead Regional Medical Center accounts. | - | - | 46,718 | (46,718) |
| ** Final Budget Adjustment - Fee Requests The Redemption fee for Tax Defaulted Parcels was Board Approved on June 21, 2005. There is no impact to the fiscal year 2005-06 budget due to the timing of the revenues received from this fee. The purpose of this fee is to recover costs associated with the redemption of defaulted secured properties. The fee of \$475 per parcel more sufficiently covers the cost associated with the redemption of these properties, which includes staff time, data processing, legal research, postage, and title search. The impact to the fiscal year 2006-07 budget is estimated to be an increase in revenues of \$315,000 and an increase in expenditures of \$315,000, which more accurately reflects the cost of the redemption on these properties. | | | | |
| 12. Other Revenue Increase in administrative charges related to the increased size and management of the investment pool. Increase in NSF Check fees due to increase in assignments and tax bills. | - | - | 232,713 | (232,713) |
| 13. Reimbursements Reimbursement from redemption maintenance special revenue fund for reimbursement of costs related to redemption of defaulted secured properties. | - | (148,119) | - | (148,119) |
| Total | 5.0 | 391,990 | 326,590 | 65,400 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Redemption Maintenance

DESCRIPTION OF MAJOR SERVICES

The Redemption Maintenance Fund was established in 2003-04 to defray the costs of maintaining the redemption and tax-defaulted property files, and those costs of administering and processing the claims for excess tax sale proceeds. Revenue includes unclaimed excess tax sale proceeds pursuant to Revenue and Taxation Code 4674.

There is no staffing associated with this budget unit.

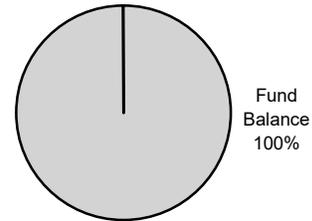
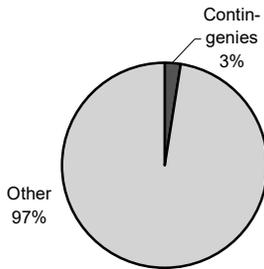
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | - | 148,871 | - | 151,960 |
| Departmental Revenue | 148,871 | - | 3,090 | - |
| Fund Balance | | 148,871 | | 151,960 |

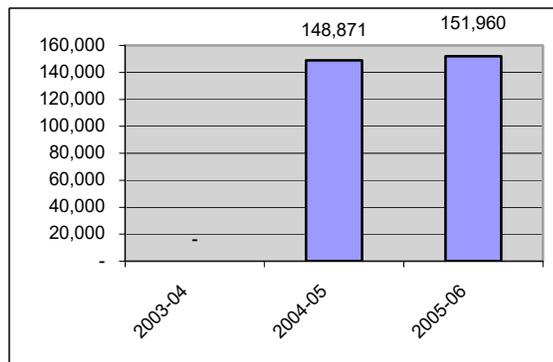
In Accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. The amount not expended is carried over to the subsequent year's budget.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Fiscal
 DEPARTMENT: Treasurer-Tax Collector
 FUND: Redemption Maintenance

BUDGET UNIT: SDQ TTX
 FUNCTION: General
 ACTIVITY: Finance

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Transfers | - | - | - | 148,119 | 148,119 |
| Contingencies | - | 148,871 | 148,871 | (145,030) | 3,841 |
| Total Appropriation | - | 148,871 | 148,871 | 3,089 | 151,960 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 3,090 | - | - | - | - |
| Total Revenue | 3,090 | - | - | - | - |
| Fund Balance | | 148,871 | 148,871 | 3,089 | 151,960 |

DEPARTMENT: Treasurer-Tax Collector
 FUND: Redemption Maintenance
 BUDGET UNIT: SDQ TTX

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|---------------|-------------------------|--------------|
| 1. Transfers Transfer of \$148,119 to AAA-TTC-TTX for reimbursement of costs associated with redemption of defaulted secured property taxes. | - | 148,119 | - | 148,119 |
| 2. Contingencies Decrease of (\$148,119) in contingencies due to transfer of \$148,119 to AAA-TTC-TTX. | - | (145,030) | - | (145,030) |
| ** Final Budget Adjustment - Fund Balance Increase in contingencies of \$3,089 due to higher fund balance than anticipated. | | | | |
| Total | - | 3,089 | - | 3,089 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



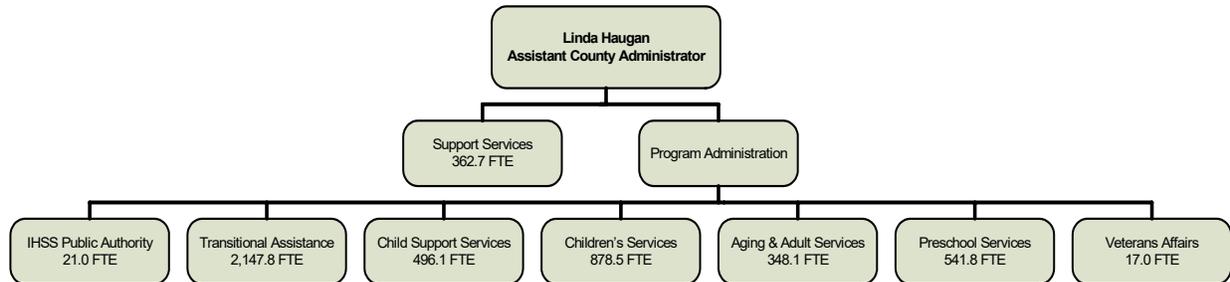
**HUMAN SERVICES
SUMMARY**

| GENERAL FUND | Page # | Appropriation | Departmental Revenue | Local Cost |
|------------------------------------|---------------|----------------------|---------------------------------|---------------------|
| AGING AND ADULT SERVICES: | | | | |
| AGING PROGRAMS | 295 | 8,839,639 | 8,839,639 | - |
| PUBLIC GUARDIAN-CONSERVATOR | 298 | 872,400 | 765,255 | 107,145 |
| CHILD SUPPORT SERVICES | 300 | 39,661,243 | 39,661,243 | - |
| HUMAN SERVICES: | | | | |
| ADMINISTRATIVE CLAIM | 305 | 334,612,841 | 317,973,721 | 16,639,120 |
| SUBSISTENCE PAYMENTS: | | | | |
| DOMESTIC VIOLENCE/CHILD ABUSE SVCS | 318 | 1,507,439 | 1,507,439 | - |
| ENTITLEMENT PAYMENTS (CHILDCARE) | 320 | 85,905,228 | 85,905,228 | - |
| OUT-OF-HOME CHILD CARE | 322 | 367,618 | - | 367,618 |
| AID TO ADOPTIVE CHILDREN | 324 | 30,863,005 | 29,396,811 | 1,466,194 |
| AFDC - FOSTER CARE | 327 | 104,436,782 | 89,700,112 | 14,736,670 |
| REFUGEE CASH ASSISTANCE | 330 | 100,000 | 100,000 | - |
| CASH ASSISTANCE FOR IMMIGRANTS | 331 | 856,993 | 856,993 | - |
| CALWORKS - ALL OTHER FAMILIES | 333 | 218,489,279 | 213,837,725 | 4,651,554 |
| KINSHIP GUARDIANSHIP ASSISTANCE | 335 | 4,818,510 | 4,036,410 | 782,100 |
| SERIOUSLY EMOTIONALLY DISTURBED | 337 | 5,242,905 | 4,262,503 | 980,402 |
| CALWORKS - 2-PARENT FAMILIES | 339 | 16,419,500 | 16,029,361 | 390,139 |
| AID TO INDIGENTS (GENERAL RELIEF) | 341 | 1,446,420 | 370,256 | 1,076,164 |
| VETERANS AFFAIRS | 351 | 1,264,563 | 331,117 | 933,446 |
| TOTAL GENERAL FUND | | <u>855,704,365</u> | <u>813,573,813</u> | <u>42,130,552</u> |
| SPECIAL REVENUE FUNDS | | | | |
| | | Appropriation | Departmental Revenue | Fund Balance |
| HUMAN SERVICES: | | | | |
| PROPOSITION 36 | 343 | 6,920,756 | 5,910,405 | 1,010,351 |
| AB212 - TEACHER STIPENDS | 345 | 653,453 | 629,075 | 24,378 |
| PRESCHOOL SERVICES | 347 | 38,658,024 | 38,816,550 | (158,526) |
| TOTAL SPECIAL REVENUE FUNDS | | <u>46,232,233</u> | <u>45,356,030</u> | <u>876,203</u> |



HUMAN SERVICES Linda Haugan

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | | |
|---|---------------|-------------|------------|--------------|----------|
| | Appropriation | Revenue | Local Cost | Fund Balance | Staffing |
| General Fund | | | | | |
| Child Support Services | 39,661,243 | 39,661,243 | - | | 496.0 |
| Dept of Aging & Adult Services-Aging Programs | 8,839,639 | 8,839,639 | - | | 101.9 |
| Public Guardian | 872,400 | 765,255 | 107,145 | | 27.0 |
| HSS Administrative Claim | 334,612,841 | 317,973,721 | 16,639,120 | | 3,607.3 |
| HSS Subsistence Payments | 469,007,259 | 445,632,582 | 23,374,677 | | - |
| HSS Aid to Indigents (General Relief) | 1,446,420 | 370,256 | 1,076,164 | | - |
| Veterans Affairs | 1,264,563 | 331,117 | 933,446 | | 18.0 |
| Total General Fund | 855,704,365 | 813,573,813 | 42,130,552 | | 4,250.2 |
| Special Revenue Funds | | | | | |
| Preschool Services | 38,658,024 | 38,816,550 | | (158,526) | 541.8 |
| AB 212-Teacher Stipends | 653,453 | 629,075 | | 24,378 | - |
| Total Special Revenue Fund | 39,311,477 | 39,445,625 | | (134,148) | 541.8 |
| Other Agency Fund | | | | | |
| IHSS Public Authority | 6,093,920 | 4,701,639 | | 1,392,281 | 21.0 |
| Totals | 901,109,762 | 857,721,077 | 42,130,552 | 1,258,133 | 4,812.9 |

The Human Services System (HSS) is composed of six county departments: Transitional Assistance, Children's Services, Aging and Adult Services, Preschool Services, Child Support Services, and Veterans Affairs. Additionally, several support divisions under HSS Management Services (including HSS Information Technology and Support (ITSD), and the Performance, Education and Resource Center (PERC)) provide administrative and training support to the HSS departments.

Transitional Assistance, Children's Services, Adult Services, and all HSS support divisions are included in the HSS Administrative Claim process. The purpose of the claim process is to provide the county with the means for determining the costs applicable to each of the numerous welfare programs. This cost determination is necessary to satisfy federal and state reporting and funding requirements, and to determine appropriate federal and state financial reimbursement to the county for each of the welfare programs.

Subsistence Payments and Aid to Indigents (general relief) are either direct payments to welfare recipients or payments to organizations that provide service to the welfare recipients. The HSS Assistant County Administrator is responsible for all of the above budget units.



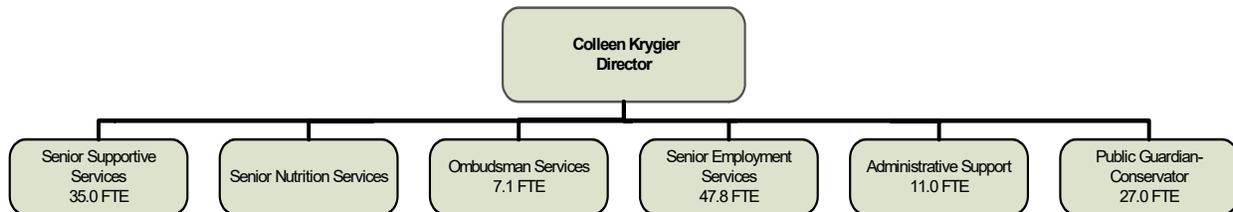
AGING & ADULT SERVICES

Colleen Krygier

MISSION STATEMENT

Providing Service to seniors and at risk individuals to improve or maintain choice, independence, and quality of life. The department works to ensure seniors and adults with disabilities have the right to age in place in the least restrictive environment. To provide service to all persons with respect and dignity, to improve or maintain quality of life for these individuals in the least restrictive setting possible.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | |
|-----------------|------------------|------------------|----------------|--------------|
| | Appropriation | Revenue | Local Cost | Staffing |
| Aging Programs | 8,839,639 | 8,839,639 | - | 101.9 |
| Public Guardian | 872,400 | 765,255 | 107,145 | 27.0 |
| TOTAL | 9,712,039 | 9,604,894 | 107,145 | 128.9 |

Aging Programs

DESCRIPTION OF MAJOR SERVICES

The Aging Programs' predominate funding source is the Older American's Act, and is summarized as follows:

- Senior Supportive Services – Special programs for seniors 60 and over to provide links to services that will allow the aging population to remain in their homes, provide respite adult care, assisted transportation, legal services, home safety devices and case management services.
- Senior Nutrition Services – Meal program for seniors 60 and over to provide nourishing meals, nutrition and education counseling and companionship.
- Ombudsman Services – Independent, objective, and neutral persons who advocate for dignity, quality of life, and quality of care for residents age 60 and above in long-term care facilities. They are authorized by Federal and State law to receive, investigate, and resolve complaints by or on behalf of residents in long-term care facilities, skilled nursing facilities, and Community-Care licensed board and care homes.
- Senior Training and Employment Program – provides part-time employment services for seniors age 55 and over. Seniors in the program receive on-the-job training in clerical work, basic computer skills, resume preparation, job location strategies, and other related topics.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 8,835,420 | 8,184,557 | 8,305,005 | 8,839,639 |
| Departmental Revenue | 8,794,066 | 8,184,557 | 8,299,411 | 8,839,639 |
| Local Cost | 41,354 | - | 5,594 | - |
| Budgeted Staffing | | 101.9 | | 101.9 |
| Workload Indicators | | | | |
| Meals Served | 878,592 | 900,000 | 859,081 | 875,000 |
| Senior Training & Employment Parti | 175 | 127 | 149 | 169 |
| Senior Home & Hlth Care Client | 308 | 310 | 329 | 328 |
| Community Base Svc Clients | 1,266 | 1,180 | 768 | 1,240 |
| Information & Assistance Contacts | 44,815 | 49,596 | 55,379 | 46,633 |



2004-05 Budget to Actual Narrative

Salaries and benefits were under final budget appropriation levels by \$279,355 due to vacancies of one Accounting Technician and two Field Coordinators. Recruitment in the Senior Training Employment Program also was lower than anticipated.

Services and supplies exceeded final budget appropriation levels by \$215,474 due to a one-time funding increase for Medi-Cal Administrative Activities which was offset by an increase in appropriations approved by the Board on January 11, 2005, Item #24, in the amount of \$413,482. In comparison to the modified budget, a net savings of \$281,117 was incurred in services and supplies.

Other charges exceeded final budget appropriation levels by \$26,796 due to a one-time funding increase for Medi-Cal Administrative Activities. On January 11, 2005, item # 24, the department was authorized to increase appropriations for other charges by \$29,504.

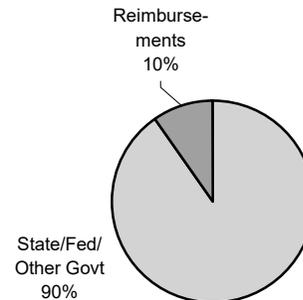
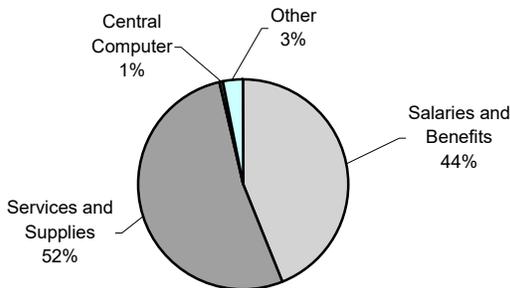
Transfers were under final budget appropriation levels by \$27,650 due to costs from Human Services (HS) Administrative staff serving the Aging Programs were lower than anticipated.

Reimbursements were under final budget appropriation levels by \$189,825 due to a \$26,600 reduction in Economic Community Development awards from prior year, and a \$162,622 reduction from the HS Administrative budget for Aging staff serving DPA Adult programs.

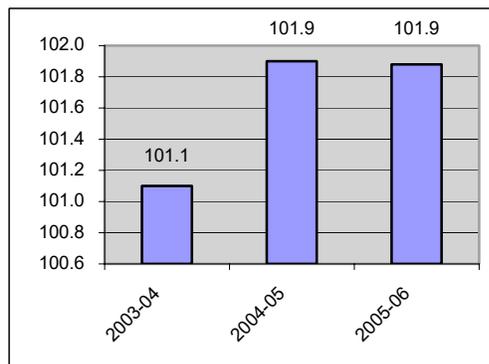
Revenues exceeded final budget revenue levels by \$114,854 due to increases in Senior Training and Employment Program (approved by the Board on November 26, 2004, Item #26), Senior Day revenues (approved by the Board on August 8, 2004, Item #27), and Health Insurance Counseling and Advocacy Program, California Osteoporosis Prevention & Education grant, Prescription Drug grant, Family Caregiver Program, Supportive Services, and Medi-Cal Administrative Activities (approved by the Board on January 11, 2005, Item #24).

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



GROUP: Human Services
DEPARTMENT: Aging & Adult Services
FUND: General Summary

BUDGET UNIT: AGING & ADULT SVCS
FUNCTION: Public Assistance
ACTIVITY: Administration

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 3,668,835 | 3,948,190 | 4,057,647 | 226,886 | 4,284,533 |
| Services and Supplies | 5,271,966 | 5,056,492 | 5,208,758 | (80,034) | 5,128,724 |
| Central Computer | 51,230 | 55,872 | 60,758 | - | 60,758 |
| Other Charges | 37,796 | 11,000 | 40,504 | (29,504) | 11,000 |
| Transfers | 226,259 | 253,909 | 253,909 | 40,127 | 294,036 |
| Total Exp Authority | 9,256,086 | 9,325,463 | 9,621,576 | 157,475 | 9,779,051 |
| Reimbursements | (951,081) | (1,140,906) | (1,140,906) | 201,494 | (939,412) |
| Total Appropriation | 8,305,005 | 8,184,557 | 8,480,670 | 358,969 | 8,839,639 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 8,226,099 | 8,127,437 | 8,423,550 | 394,763 | 8,818,313 |
| Other Revenue | 73,312 | 57,120 | 57,120 | (35,794) | 21,326 |
| Total Revenue | 8,299,411 | 8,184,557 | 8,480,670 | 358,969 | 8,839,639 |
| Local Cost | 5,594 | - | - | - | - |
| Budgeted Staffing | | 101.9 | 101.9 | - | 101.9 |

Staffing and Program Changes for 2005-06

Salary and benefit costs will increase \$336,343 due to MOU-related, salary step, retirement, and worker's compensation increases.

Services and supplies costs will increase by \$72,232 due to increases in inflation, central computer, courier services and printing. Additional costs will be partially offset by decreases in County-Wide Cost Allocation Plan (COWCAP), communication charges and liability insurance.

Reimbursements will decrease \$201,494. This decrease is due to a portion of Aging staff no longer performing administrative functions for the adult program.

DEPARTMENT: Aging & Adult Services
 FUND: General Summary
 BUDGET UNIT: AGING & ADULT SVCS

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|----------------|----------------------|------------|
| 1. Increase in Salaries and Benefits Increase in cost of \$153,163 due primarily to MOU-related increases and increases in salary steps, retirement and worker's compensation costs. | - | 156,563 | - | 156,563 |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$3,400 related to the Clerical Classification Study approved by the Board on April 5, 2005, #67, which increased appropriations and revenue by \$3,400. | | | | |
| 2. Increase in Salaries and Benefits Adjustment to appropriately budget reimbursement from the IHSS Public Authority that was previously budgeted in object 1350 in 2004-05. Reimbursement appropriately budgeted in the 500 series for 2005-06. | - | 70,323 | - | 70,323 |
| 3. Decrease in Services and Supplies Decrease in COWCAP charges. | - | (44,920) | - | (44,920) |
| 4. Reduced Services and Supplies Decrease in Comnet & phone charges and other services and supplies | - | (35,114) | - | (35,114) |
| 5. Other Charges Reduced emergency assistance to original base funding. | - | (29,504) | - | (29,504) |
| 6. Increase Transfers Increased staff support costs to Public Authority, originally budgeted in salary and benefits. | - | 40,127 | - | 40,127 |
| 7. Decrease Reimbursements Original estimates for Transfers Out were overstated by \$62,608 because DAAS' Adult Program directly charged it's own Risk Management insurance cost in lieu of being allocated as part of OOA Risk Management costs. Budgeted overhead charges of \$138,886 to the Adult program were subsequently determined to be inappropriate. | - | 201,494 | - | 201,494 |
| 8. Reduced State Revenue Reduction in state money from California Department of Aging. | - | - | (16,909) | 16,909 |
| 9. Increase in Revenue Increase in Federal Revenue from Medi-Cal Administrative Activities (MAA). | - | - | 411,672 | (411,672) |
| 10. Decrease in Other Revenues Decrease in donations expected for Senior Day. | - | - | (35,794) | 35,794 |
| Total | - | 358,969 | 358,969 | - |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted



Public Guardian-Conservator

DESCRIPTION OF MAJOR SERVICES

By court appointment, the Public Guardian-Conservator acts as conservator of any individuals found to be gravely disabled or to lack capacity to manage their finances and provide for their own care.

Upon the retirement of the Public Administrator/Coroner effective January 8, 2005, the Board of Supervisors approved the assignment of Public Guardian/Conservator duties to the Department of Aging and Adult Services.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|--|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | - | - | 107,841 | 872,400 |
| Departmental Revenue | - | - | 401,102 | 765,255 |
| Local Cost | - | - | (293,261) | 107,145 |
| Budgeted Staffing | | - | | 27.0 |
| <u>Workload Indicators</u> | | | | |
| Public Guardian Probate Cases | - | - | 236 | 208 |
| Public Guardian Conservator Cases | - | - | 568 | 554 |
| Information Assistance Contact - PG On | - | - | 10,336 | 16,793 |

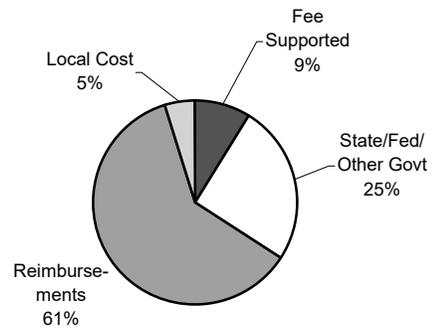
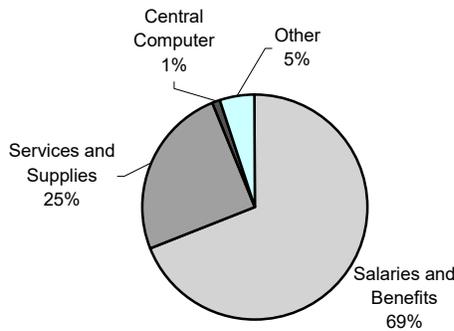
The 2004-05 Workload Indicators from January 8, 2005 through June 30, 2005 are included in the Actual 2004-05 totals. The information for the first half of 2004-05 is reflected in the former Public Administrator/Public Guardian/Conservator/Coroner budget.

2004-05 Budget to Actual Narrative

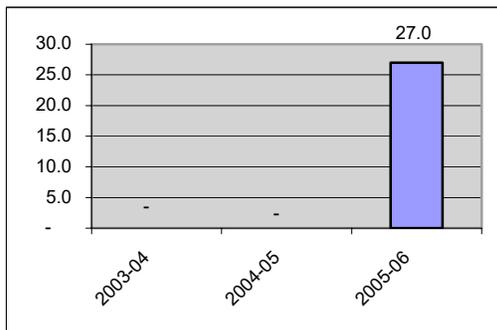
There is no 2004-05 Final Budget since appropriations and related revenues were included as part of the Public Administrator/Public Guardian/Conservator/Coroner budget prior to the transfer of operations of the Public Guardian-Conservator to the Department of Aging and Adult Services effective January 8, 2005.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

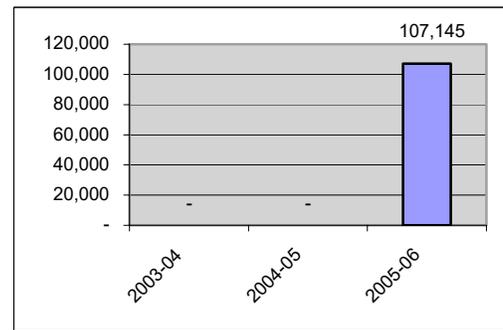
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Human Services
 DEPARTMENT: Public Guardian
 FUND: General

BUDGET UNIT: AAA PGD
 FUNCTION: Public Assistance
 ACTIVITY: Public Guardian

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 574,160 | - | 1,529,921 | 12,300 | 1,542,221 |
| Services and Supplies | 110,210 | - | 545,761 | 16,000 | 561,761 |
| Central Computer | 12,943 | - | 19,595 | - | 19,595 |
| Equipment | - | - | - | 12,000 | 12,000 |
| Transfers | 36,078 | - | 102,098 | - | 102,098 |
| Total Exp Authority | 733,391 | - | 2,197,375 | 40,300 | 2,237,675 |
| Reimbursements | (663,658) | - | (1,365,275) | - | (1,365,275) |
| Total Appropriation | 69,733 | - | 832,100 | 40,300 | 872,400 |
| Operating Transfers Out | 38,108 | - | - | - | - |
| Total Requirements | 107,841 | - | 832,100 | 40,300 | 872,400 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 357,765 | - | 553,255 | 12,000 | 565,255 |
| Current Services | 43,322 | - | 200,000 | - | 200,000 |
| Other Revenue | 15 | - | - | - | - |
| Total Revenue | 401,102 | - | 753,255 | 12,000 | 765,255 |
| Local Cost | (293,261) | - | 78,845 | 28,300 | 107,145 |
| Budgeted Staffing | | - | 27.0 | - | 27.0 |

Staffing and Program Changes for 2005-06

Salaries and benefits includes the transfer of 27 positions from the former Public Administrator/Public Guardian/Conservator/Coroner, MOU-related increases and \$12,300 for the Clerical Classification Study approved by the Board on April 5, 2005.

Services and supplies reflects an increase of \$16,000 for a case management study

Equipment reflects \$12,000 increase in fixed assets to upgrade the server at the Redlands office.

DEPARTMENT: Public Guardian
 FUND: General
 BUDGET UNIT: AAA PGD

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|----------------------|---------------|-------------------------|---------------|
| 1. Salary and Benefits | - | 12,300 | - | 12,300 |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$12,300 related to the Clerical Classification Study approved by the Board on April 5, 2005, #67. | | | | |
| 2. Services and Supplies | - | 16,000 | - | 16,000 |
| ** Final Budget Adjustment - Mid Year Item The Board approved an appropriation increase of \$16,000 for contract services of a case management system on May 10, 2005, #30. | | | | |
| 3. Equipment | - | 12,000 | 12,000 | - |
| Server upgrade is needed at the new Redlands location. | | | | |
| Total | - | 40,300 | 12,000 | 28,300 |



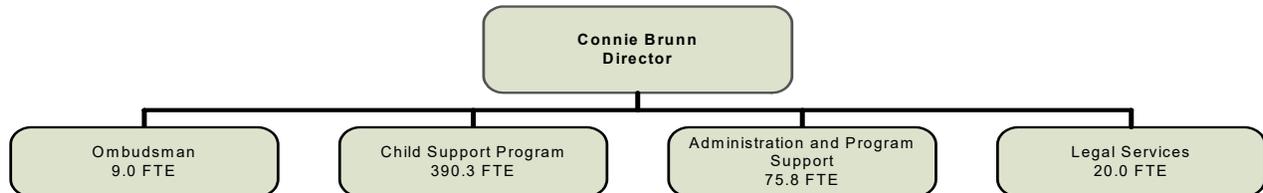
CHILD SUPPORT SERVICES

Connie Brunn

MISSION STATEMENT

The County of San Bernardino Department of Child Support Services determines paternity, establishes and enforces child support orders, and issues payments to assist families in meeting the financial and medical needs of their children. We provide timely and effective service in a professional manner.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The Child Support Enforcement Program, authorized under Title IV-D of the Social Security Act, provides services to assist parents in their mutual obligation to financially support and provide health insurance for their children. The County of San Bernardino Department of Child Support Services (CSS) is the local child support enforcement agency. Child support payments are used to repay government assistance paid to families receiving Temporary Aid for Needy Families (TANF), or are sent directly to the family if they are not receiving aid.

Basic program services include:

- Establishing court orders for paternity, child support and medical coverage
- Locating parents and assets to enforce the court order
- Collecting and distributing support payments
- Maintaining accounts of payments paid and due
- Enforce court orders for child, family, spousal and medical support
- Modifying court orders when appropriate

BUDGET AND WORKLOAD HISTORY

| | <u>Actual</u> <u>2003-04</u> | <u>Budget</u> <u>2004-05</u> | <u>Actual</u> <u>2004-05</u> | <u>Budget</u> <u>2005-06</u> |
|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Appropriation | 39,516,560 | 41,478,447 | 39,482,931 | 39,661,243 |
| Departmental Revenue | 36,956,249 | 38,694,021 | 39,482,319 | 39,661,243 |
| Local Cost | 2,560,311 | 2,784,426 | 612 | - |
| Budgeted Staffing | | 506.4 | | 496.0 |
| <u>Workload Indicators</u> | | | | |
| Average Collections Per Month | 12,296,906 | 12,666,667 | 12,607,140 | 12,000,000 |
| New Cases | 47,822 | 30,900 | - | - |
| Total Cases | 158,637 | 152,200 | - | - |
| Cases per Officer | 867 | 825 | - | - |
| Paternity Establishment % | 70 | 81 | 79 | 81 |
| Case w/ support order established % | 62 | 70 | 69 | 69 |
| Collections on current support orders % | 41 | 50 | 44 | 50 |
| Cases with arrears collections % | 48 | 57 | 54 | 57 |

The local cost associated with the federal penalty for the state's failure to meet child support automation requirements in the amount of \$2,784,426, was deferred in 2004-05. The state's authority to charge a share of the penalty back to the counties expired effective January 2005.



Workload Indicators and Performance Measures

The child support program is a performance-based program. Although collections and caseloads play an important role in the CSS program annually, the federal government measures each state based on certain performance criteria. The four key performance measures to be used to evaluate each state's performance are:

- Paternity Establishment – measures percentage of children born to unmarried parents for whom paternity has been established in current year compared to that of the previous federal fiscal year (FFY).
- Support Order Establishment – measures total cases that have support orders established against total cases requiring support orders to be established.
- Collections on Current Support – measures total amount collected for current support as a percentage of the total amount due.
- Collections on Arrears – measures cases with arrears collections compared to the total number of cases with arrears owing during FFY against the total number of cases where some collection has been applied to arrears in the same FFY.

2004-05 Budget to Actual Narrative

Salaries and benefits exceeded final budget appropriation levels by \$499,033. As part of the County Administrative Office (CAO) midyear Board Agenda Item (BAI) #55 presented to the board on November 2, 2004, appropriation was reduced by \$375,118 due to retirement rate savings and pension bond issuance. Also, appropriation was increased by \$1,021,562 due to increases in allocation for the STAR/Kids to Computer Assisted Child Support Enforcement System (CASES) child support enforcement systems conversion, which the department presented to the board on February 1, 2005, BAI #30. In comparison to the modified budget, a net savings of \$147,411 was realized in salaries and benefits.

Services and supplies exceeded final budget appropriation levels by \$2,874,674. As part of the CAO midyear BAI #55 presented to the board on November 2, 2004 appropriation was reduced by \$2.8 million due to the elimination of the child support automation penalty. Also, appropriation was increased by \$497,616 due to increases in allocation for the STAR/Kids to CASES child support enforcement systems conversion, which the department presented to the board on February 1, 2005, BAI #30.

In comparison to modified budget, services and supplies incurred a net savings of \$443,773. The primary reasons are as follows:

1. Conversion efforts have had a greater than anticipated impact on casework activities. Areas that have been impacted are:
 - Professional Services: Reduction in requests for Genetic testing and process service.
 - Training and Travel: Reduction in employee development training due to CASES training and conversion preparation.
2. The cutover date for CASES conversion has been changed to June 1, 2005. CSS was scheduled to convert February 1, 2005. Additional costs related to the new CASES system, such as additional printing and mailings in the amount of \$250,000, were included in the budget. Those additional costs will not be reflected this fiscal year.
3. CSS has entered into new contracts for genetic testing and process service. Testing and process service fees are lower in the new contracts than the previous contracts.

Equipment exceeded appropriation by \$138,280. Appropriation was increased by \$127,500 due to increases in allocation for the STAR/Kids to CASES child support enforcement systems conversion, which the department presented to the board on February 1, 2005, BAI #30, which was used to purchase one inserter/folder machine and three copy machines.

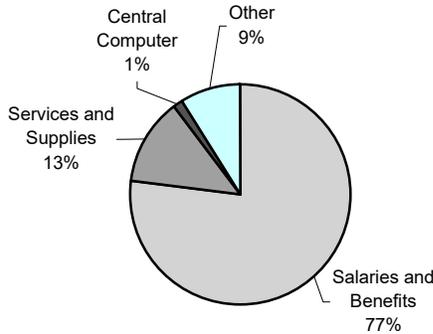
Transfers exceeded final budget appropriation levels by \$313,783. Appropriation was increased by \$200,000 due to increases in allocation for the STAR/Kids to CASES child support enforcement systems conversion, which the department presented to the board on February 1, 2005, BAI #30, which will be used to pay space costs at the Carousel Mall for conversion training.

The Family Support Act of 1988 mandates each state develop and implement a single statewide automated child support system. In 1999, state child support reform legislation spelled out the approach for developing a statewide child support system. The statewide system is being developed in two phases. The first phase will bring all counties onto one of two existing automated child support systems, which will have linked databases.

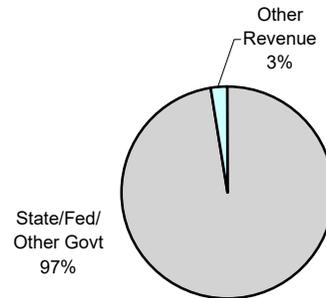


Also, during the first phase centralized child support payment processing will be implemented within a Statewide Disbursement Unit. CSS is scheduled to convert to the CASES child support system on June 1, 2005 and is scheduled to transition in January 2006, to the Statewide Disbursement Unit. The second phase will have all counties on one statewide system.

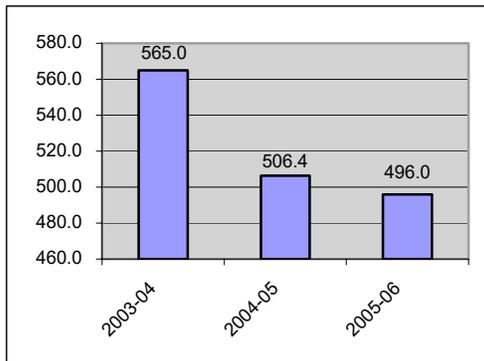
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



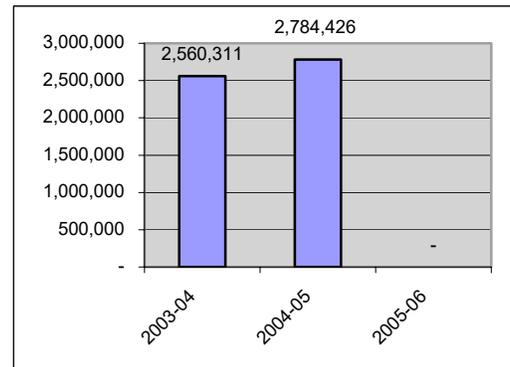
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



**GROUP: Human Services
DEPARTMENT: CHILD SUPPORT SERVICES
FUND: GENERAL**

**BUDGET UNIT: AAA DCS DCS
FUNCTION: PUBLIC PROTECTION
ACTIVITY: CHILD SUPPORT**

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 29,391,270 | 28,892,237 | 29,719,648 | 893,493 | 30,613,141 |
| Services and Supplies | 6,099,651 | 8,974,325 | 5,893,140 | (762,214) | 5,130,926 |
| Central Computer | 451,257 | 451,257 | 567,313 | - | 567,313 |
| Equipment | 138,280 | - | - | - | - |
| Transfers | 3,474,411 | 3,160,628 | 3,160,628 | 335,945 | 3,496,573 |
| Total Exp Authority | 39,554,869 | 41,478,447 | 39,340,729 | 467,224 | 39,807,953 |
| Reimbursements | (71,938) | - | - | (146,710) | (146,710) |
| Total Appropriation | 39,482,931 | 41,478,447 | 39,340,729 | 320,514 | 39,661,243 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 39,265,170 | 38,694,021 | 39,340,729 | (721,679) | 38,619,050 |
| Current Services | 15,719 | - | - | - | - |
| Other Revenue | 194,235 | - | - | 1,042,193 | 1,042,193 |
| Other Financing Sources | 7,195 | - | - | - | - |
| Total Revenue | 39,482,319 | 38,694,021 | 39,340,729 | 320,514 | 39,661,243 |
| Local Cost | 612 | 2,784,426 | - | - | - |
| Budgeted Staffing | | 506.4 | 506.4 | (10.4) | 496.0 |



In 2005-06 the department will incur increased costs in retirement, workers compensation, central computer charges and inflationary services and supplies purchases and will incur decreased costs in risk management insurance and computer printing costs. In addition, this budget unit included MOU-related increases in salaries and benefits, as this cost is financed by departmental revenues.

Staffing and Program Changes for 2005-06

Salary and benefit appropriation increased by \$1,720,904 due to MOU, salary step, retirement and other staffing related increases. Additionally, a net reduction of 10.4 budgeted positions is necessary to remain within budget. The reduction will be managed through attrition and no layoffs are anticipated.

The reduction of 10.4 budgeted positions consists of the following:

- Staffing adjustments due to program enhancement and conversion to the CASES program addressed in the February 1, 2005, Mid Year Board Adjustment are the addition of 1.0 Accounting Technician, 2.0 Accountant I, 2.0 Program Specialist, 4.0 Staff Training Instructor, and the deletion of 6.0 Child Support Officer II positions.
- Addition of 12.5 Child Support Officer and deletion of 16.0 Child Support Assistant positions to maintain program and remain within allocation.
- Deletion of 10.9 Clerical positions due to the implementation of the State Disbursement Unit in January 2006.
- Addition of 1.0 Child Support Deputy Director, 1.0 Staff Analyst II, and 1.0 Executive Secretary II position to perform administrative and program support functions.
- Deletion of 2.0 Automated Systems Technician positions.

Overtime is budgeted for State-mandated projects and activities related to conversion for a total of \$402,915.

Services and Supplies

Appropriation is reduced from 2004-05 by \$3,843,399. This adjustment was due to:

- The elimination of the automation penalty of \$2,784,426.
- Decreases from internal service fund adjustments of \$185,071 for Risk Management liability and printing charges moved from services and supplies to Computer Services.
- Decreases in postage volume, professional services costs due to new contract pricing, and adjustments in other areas totaling \$1,215,111 that will allow the department to remain within the allocation.
- Increase of \$341,209 for County-Wide Cost Allocation Plan (COWCAP) costs.

Inter-Fund Transfers

Inter-fund Transfers increased by \$335,945 due to increase of \$149,398 for interdepartmental services and \$186,547 for lease increases.

Reimbursements

Increase in reimbursements in the amount of \$146,710 is due to a sub lease at CSS Victorville office with Department of Children Services.

Revenue

The department anticipates an increase of \$1,042,193 in Other Revenue based on interest in the amount of \$179,284 for 2005-06 and an additional \$862,909 of incentive funds earned over the last 5 years which is slated for one-time departmental expenditures in 2005-06. Child Support is a program reimbursed 100% by state and federal funding.



DEPARTMENT: CHILD SUPPORT SERVICES
 FUND: GENERAL
 BUDGET UNIT: AAA DCS DCS

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|----------------|----------------------|-------------|
| 1. Salaries and Benefits Overtime Projects and MOU-related increases for a total amount of \$1,254,853. | - | 1,389,053 | - | 1,389,053 |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$134,200 related to the Clerical Classification Study approved by the Board on April 5, 2005, #67, which increased appropriations and revenue by \$134,200. | | | | |
| 2. Salaries and Benefits Reduction in staff due to workload needs. | (10.4) | (495,560) | - | (495,560) |
| 3. Services and Supplies COWCAP increase. | - | 341,209 | - | 341,209 |
| 4. Services and Supplies Decreases in genetic testing, process service, insurance and printing charges. | - | (1,103,423) | - | (1,103,423) |
| 5. Transfers Increase in lease costs and HSS Administrative charges. | - | 335,945 | - | 335,945 |
| 6. Reimbursements Sub lease portion of Victorville office to be reimbursed by the Department of Children's Services. | - | (146,710) | - | (146,710) |
| 7. Revenue Estimated state and federal allocation reduction of \$855,879. | - | - | (721,679) | 721,679 |
| 8. Revenue Additional revenue from interest on trust fund accounts and departmental one-time funds. | - | - | 1,042,193 | (1,042,193) |
| Total | (10.4) | 320,514 | 320,514 | - |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

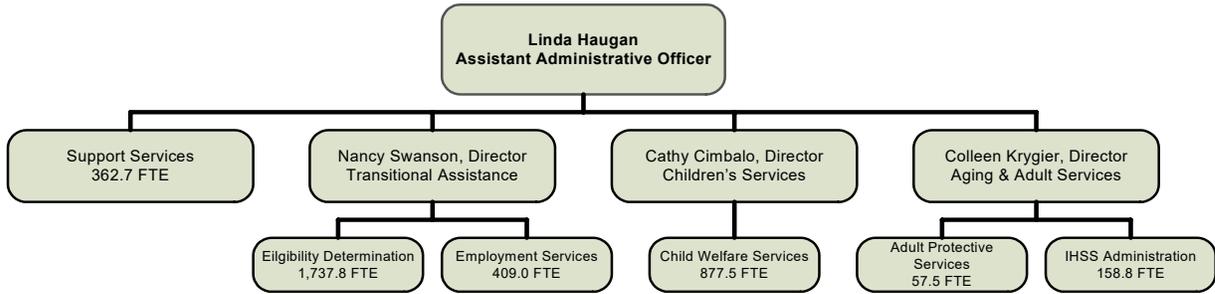


HUMAN SERVICES - ADMINISTRATIVE CLAIM

MISSION STATEMENT

The Human Services works to build a healthy community by strengthening individuals and families, enhancing quality of life and valuing people.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

This budget unit represents the administrative claim made by the county for social services programs under applicable mandatory federal and state regulations. Included are Transitional Assistance Department (Eligibility and Employment Services), Department of Children’s Services (DCS), Adult Services programs of the Department of Aging and Adult Services (DAAS), and the administrative support and training functions provided by HSS Administration and the Performance, Education and Resource Center (PERC).

Transitional Assistance Department (TAD)

TAD strives to meet the basic needs of individuals and families while working with them to attain self-sufficiency. TAD is responsible for the administration of the financial support programs that assist the needy with basic services. The primary services provided are statutory mandates and include: Transitional Assistance to Needy Families (TANF), food stamps, Medi-Cal, foster care administration, general relief assistance, CalWORKs – Employment Services Program and child care. All programs are funded by a combination of federal, state, Realignment and county dollars, with the exception of the general assistance program, which is funded solely by the county.

TAD-Eligibility ensures a proper mix of basic services that include, but are not limited to, screening applications for type of services needed, conducting eligibility determinations for the above mentioned services, calculating ongoing benefit issuance, and referring customers to appropriate agencies for services not provided by TAD.

TAD-Employment Services provides its customers remedial and/or basic education, and vocational or on-the-job training to prepare participants to enter the job market. Eligible customers receive supplemental funding for ancillary, childcare, and transportation costs during their active participation in the program. Failure to comply with program requirements results in loss or reduction of the participants’ TANF subsistence payments.

Department of Children’s Services (DCS)

DCS is a collection of programs aimed at reducing the occurrence of child abuse and neglect in San Bernardino County. The primary goal of these programs is maintaining families whenever possible. When not possible, the secondary goal is to provide the best permanent plan for the child removed from his or her caretaker. To accomplish the mission of DCS, a wide variety of services are offered. Child Protective Services is the program with the highest visibility, with the goal of prevention of abuse to minors and the protection of those abused.



Other DCS programs include:

- Emergency Response (ER): investigates allegations of child abuse and neglect and makes immediate plans to ensure the safety of endangered children. This is often the “front door” for clients entering the Child Welfare System.
- Family Maintenance (FM): builds on families’ strengths and helps to remove barriers so children can remain safely at home.
- Family Reunification (FR): works to make the family environment a safe one so children can return home.
- Permanency Planning (PP): ensures that children who are unable to live safely with their birth families can grow up in a safe and secure permanent living arrangement.
- Foster Parent Recruitment and Training, along with Foster Home Licensing: maintains and creates out-of-home placement resource options throughout the county.
- Adoptions: performs assessments of adoptive families and matches children with permanent families when their birth families are no longer an option.
- Independent Living Program: assists youth in successfully transitioning out of the foster care system.

Department of Aging and Adult Services (DAAS)

DAAS serves as the area agency on aging for this county under the provisions of federal law, which makes funds available to senior citizen programs. Area agencies on aging provide leadership for defining objectives, establishing priorities, and developing a system to deliver services to older people. DAAS has a separate consolidated budget for the state and federally funded aging programs, which is presented in its own section under Aging Programs. DAAS is also responsible for the In-Home Supportive Services (IHSS) and the Adult Protective Services (APS) programs, which are budgeted in the Human Services System Administrative Claim budget.

The IHSS program provides personal and domestic services for aged, disabled and blind persons enabling them to remain in their own homes rather than being placed in institutions. The program is operated by the use of the individual provider mode, which is paid directly to the provider by the state. The state then invoices the county for its portion of the individual provider costs. In addition, the county incurs expenses for supervision and administration of the program. These expenses are reflected in the HSS Administrative Claim budget unit. The federal share represents Medicaid dollars made available through participation in the Personal Care Services Program (PCSP).

The APS program investigates and resolves reports on elder and dependent adult abuse. The program provides a wide variety of services in resolving and preventing exploitation or neglect. The services include the investigation of issues, developing a service plan, counseling, referring to other community resources including the IHSS program, monitoring the progress of the client, and following up with the client.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 297,237,339 | 323,382,345 | 304,201,249 | 334,612,841 |
| Departmental Revenue | 285,737,278 | 310,052,303 | 290,027,409 | 317,973,721 |
| Local Cost | 11,500,061 | 13,330,042 | 14,173,840 | 16,639,120 |
| Budgeted Staffing | | 3,576.7 | | 3,607.3 |

Workload Indicators

| | | | | |
|-------------------------------|------------|------------|------------|------------|
| TAD Average Monthly Caseload | 205,906 | 218,496 | 203,989 | 225,302 |
| DCS Referrals - Annual | 53,599 | 57,004 | 58,025 | 59,854 |
| DCS Average Monthly Caseload | 6,904 | 8,821 | 8,800 | 8,800 |
| IHSS Average Monthly Caseload | 15,328 | 16,959 | 15,849 | 17,008 |
| IHSS Annual Paid Hours | 14,995,491 | 16,407,161 | 15,921,261 | 17,045,512 |

Overall expenditures in this budget unit were \$19.2 million below budget. Significant variances from final budget were:

- ◆ Salary and benefit expenditures were \$8.6 million below budget. Continued attrition and HSS's continued inability to quickly fill positions as they become vacant account for most of these savings.



- ◆ Services and supplies expenditures were \$3.0 million below budget. Under-expenditures were experienced in Comnet charges, equipment, computer software and hardware, utilities, central mail services and vehicle charges.
- ◆ Other charges were \$7.8 million below budget. Under-expenditures occurred in CalWORKs ancillary payments and costs of contracted services to clients. Significant savings (\$5.4 million) were also realized in IHSS Provider payment costs as a result of the IHSS Waiver applied for by the State and granted by the Federal government in late 2003-04.
- ◆ Equipment purchases were \$0.2 million over budget. This was due to tele-conferencing equipment approved by the Board and purchased late in the fiscal year.

While revenue decreased in near direct proportion to the decrease in expenditures, it was still adequate to keep this budget unit near budgeted local cost. Because of outstanding encumbrances, actual local cost exceeded budgeted local cost by \$0.8 million. A combination of furniture and data equipment/software purchase orders, which were issued late in the fiscal year, comprises most of this outstanding encumbrance balance. Receipt of product and services covered by these encumbrances could not be substantiated by year-end and, therefore, precluded the accrual of offsetting revenue. Although local cost was exceeded in this budget unit, total local cost of the HS Administrative Claim and HS Subsistence budget units remains within the total local cost approved by the Board in the 2004-05 budget.

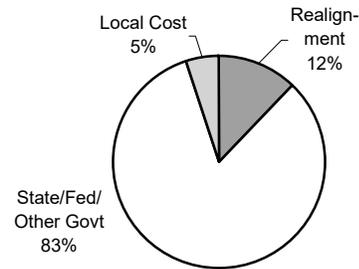
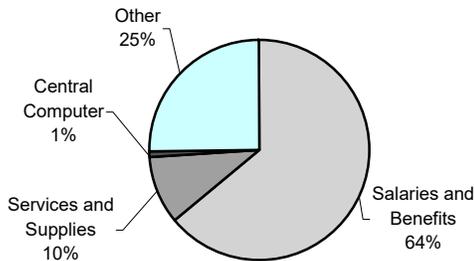
Workload Indicators

Actual Transitional Assistance (TAD) monthly caseload has slightly declined from the previous year and is 6.4% lower than the 2004-05 budget. Regardless of this decrease, it is still anticipated that changes in Medi-Cal eligibility, which allows more people to qualify for aid, will contribute to higher caseload in 2005-06.

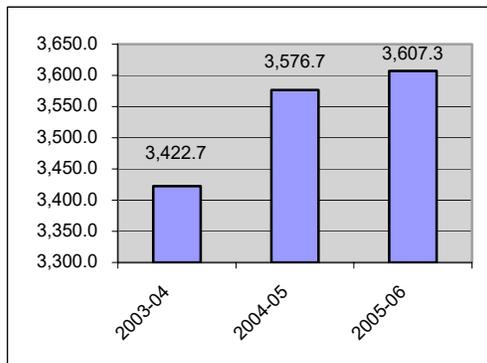
- ◆ Department of Children's Services (DCS) referrals increased by over 8% in 2004-05, outpacing the budgeted growth of 6%. Average monthly caseload increased over 27% in 2004-05 and is in line with budgeted growth.
- ◆ In-Home Supportive Services (IHSS) monthly caseload increased over 3% in 2004-05 and is expected to expand at a rapid pace in the future. IHSS annual paid hours increased at a rate of over 6% in 2004-05 and are also expected to increase at approximately the same rate in the future.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

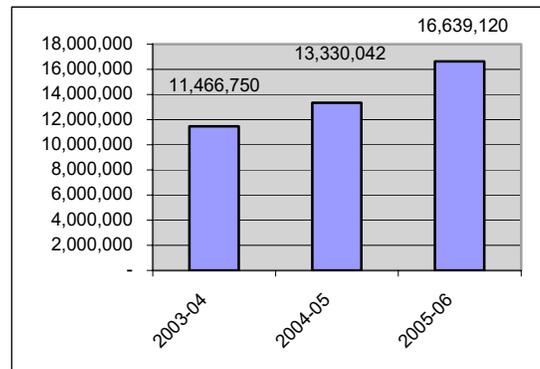
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Human Services
DEPARTMENT: HSS Administrative Claim Budget
FUND: General

BUDGET UNIT: AAA DPA
FUNCTION: Public Assistance
ACTIVITY: Administration

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 199,581,623 | 208,186,984 | 211,471,996 | 3,578,356 | 215,050,352 |
| Services and Supplies | 29,494,611 | 32,437,229 | 34,171,152 | (923,096) | 33,248,056 |
| Central Computer | 2,755,935 | 2,755,935 | 3,195,131 | - | 3,195,131 |
| Other Charges | 40,288,411 | 48,128,267 | 45,661,893 | (1,202,372) | 44,459,521 |
| Equipment | 404,434 | 229,000 | 229,000 | 191,000 | 420,000 |
| Vehicles | - | - | - | 500,000 | 500,000 |
| L/P Equipment | 202,848 | 254,801 | 254,801 | 71,220 | 326,021 |
| Transfers | 31,882,185 | 32,196,002 | 32,196,002 | 3,333,495 | 35,529,497 |
| Total Exp Authority | 304,610,047 | 324,188,218 | 327,179,975 | 5,548,603 | 332,728,578 |
| Reimbursements | (1,287,532) | (1,625,014) | (1,625,014) | 72,701 | (1,552,313) |
| Total Appropriation | 303,322,515 | 322,563,204 | 325,554,961 | 5,621,304 | 331,176,265 |
| Operating Transfers Out | 878,734 | 819,141 | 819,141 | 2,617,435 | 3,436,576 |
| Total Requirements | 304,201,249 | 323,382,345 | 326,374,102 | 8,238,739 | 334,612,841 |
| Departmental Revenue | | | | | |
| Fines and Forfeitures | 10,957 | - | - | 15,000 | 15,000 |
| Use of Money and Prop | - | - | - | 5,500 | 5,500 |
| Realignment | 40,670,488 | 44,249,808 | 44,226,141 | (3,811,622) | 40,414,519 |
| State, Fed or Gov't Aid | 249,027,568 | 264,823,495 | 264,680,841 | 11,580,361 | 276,261,203 |
| Current Services | (49,097) | 364,000 | 364,000 | 658,500 | 1,022,500 |
| Other Revenue | 319,485 | 585,000 | 585,000 | (360,000) | 225,000 |
| Other Financing Sources | 48,008 | 30,000 | 30,000 | - | 30,000 |
| Total Revenue | 290,027,409 | 310,052,303 | 309,885,982 | 8,087,739 | 317,973,721 |
| Local Cost | 14,173,840 | 13,330,042 | 16,488,120 | 150,999 | 16,639,120 |
| Budgeted Staffing | | 3,576.7 | 3,576.7 | 30.6 | 3,607.3 |

2005-06 Requirements

Due to uncertainties about the state budget and the lack of specifics regarding possible effects on social services programs, HSS has prepared the 2005-06 budget with the assumption that allocations will remain stable for TAD and DCS. DAAS is expected to receive a significant increase to its' IHSS Administration allocation. The state does not prepare allocations until after the state budget is approved; therefore, HSS will not receive funding notifications until late summer of 2005. Any significant differences between this budget and actual allocations received from the state will be addressed in a mid-year budget adjustment as needed.

Highlights of the changes between budget years are as follows:

- ◆ Overall, staffing will increase only 30.6 positions or 8/10ths of 1 percent since the 2004-05 final budget. Several classifications were reduced while others were augmented to fit the needs of the departments because of program needs and/or reorganization.

| | TAD | DCS | DAAS | Support | Total |
|---|----------|--------|--------|---------|----------|
| 2004-05 final budget | 2,136.75 | 870.00 | 180.75 | 389.25 | 3,576.75 |
| 2005-06 final budget | 2,147.75 | 878.50 | 217.25 | 363.85 | 3,607.35 |
| Difference between 2004-05 final budget & 2005-06 proposed budget | 11.00 | 8.50 | 36.50 | -25.40 | 30.60 |

- ◆ Salary and benefit costs will increase \$6.9 million. This increase is a combination of additional staff, negotiated MOU increases, salary step increases, and worker's compensation cost increases. These increased costs are possible due to funding increases received in 2004-05, continued access to CalWORKs incentive funds, and ongoing cost containment efforts implemented by HSS in the services, supplies and



equipment accounts. It is also projected that increased costs will be mitigated by savings resulting from attrition and HSS's continued inability to quickly fill positions as they become vacant.

- ◆ Services and supplies costs will increase \$0.8 million. A \$0.25 million savings in COWCAP is offset by a \$1.0 million increase in the Computer Hardware, Software, and General Maintenance of Equipment expenses.
- ◆ Other charges for services to clients will decrease \$3.7 million. This is primarily due to savings made possible by the IHSS federal waiver. The waiver changes the requirements necessary for cases to be eligible for federal funding. Cases that previously were funded by a 65/35 state/county sharing ratio will now be eligible for additional federal funding which decreases the costs of this program to the county.
- ◆ Equipment costs will increase \$0.7 million. This is due to the planned replacement of aging copiers and vehicles throughout HSS.
- ◆ Transfers to reimburse other county departments for services provided will increase \$3.3 million. These increased costs are due to new MOU's between TAD and Probation and TAD and Public Health.
- ◆ Reimbursements from other county departments for services provided by HSS will decrease \$0.1 million. This reflects less demand for HSS administrative assistance to non-welfare departments due to completion of projects and/or reorganization.
- ◆ Operating transfers out will increase \$2.6 million. These increases are due to projected increases in Local Cost of the IHSS Public Authority, health benefits for IHSS Providers and the advance of funds necessary to pay for the benefits.

REVENUE

Funding from federal and state sources is projected to increase \$7.1 million from 2004-05 levels. Significant revenue changes between budget years are as follows:

- ◆ Funding for TAD programs is projected to increase \$1.6 million from the prior fiscal year. This is a result of decreases of \$6.7 million in CalWORKs funding, \$1.9 million in Food Stamp Administration funding, \$1.9 million in C-IV funding, \$2.1 million in Childcare Administration funding, \$0.6 million in Foster Care Administration and other miscellaneous funding. These decreases are more than offset by an increase of \$1.3 million in Medi-Cal funding and the planned use of \$13.5 million more CalWORKs Incentive funds than was budgeted in 2004-05.
- ◆ Funding for DCS programs is projected to increase \$4.1 million from 2004-05 levels. Most of this is a result of increases in Child Welfare Services (CWS) funding.
- ◆ Funding for DAAS programs is projected to increase \$4.4 million from 2004-05 levels. This is a result of expected increases of \$3.5 million in IHSS Administration funding and \$0.9 million in Adult Protective Services (APS) funding.
- ◆ Funding from other miscellaneous revenue sources is expected to increase \$0.8 million.
- ◆ Use of Social Services Realignment funding is projected to decrease \$3.8 million. This is a result of the IHSS Waiver granted by the Federal government in late 2003-04. **Even with this decrease in Realignment use, estimated ongoing expenditures still far outpace revenue in this account.**

LOCAL COST

All HSS programs are state and/or federal mandates and the county share of funding is either mandated as a percentage of total program costs or as fixed maintenance of effort. County share is comprised of a combination of local funding sources and revenue from the Social Services Realignment fund. The Social Services Realignment fund was created during the State Realignment process to offset local cost and is limited to use for designated social services programs.

In aggregate the HSS Administrative Claim Budget Unit requires a net additional local cost of \$3.2 million, which has been included in the targets presented by the County Administrative Office and approved by the Board. Changes to local funding requirements are as follows:

- ◆ TAD programs will require \$0.2 million less county share. Funding has decreased \$4.0 million yet, because most TAD programs require a fixed Maintenance of Effort (MOE) as county share, only \$0.2 million local share is saved.



- ◆ DCS programs will require \$0.2 million more county share. A \$4.1 million increase in CWS funding requires a match of only \$0.2 million in local share.
- ◆ DAAS programs will require \$0.3 million more county share. A \$4.2 million increase in IHSS Administration funding requires a match of only \$0.3 million in local share while a \$0.5 million increase in APS funding requires no additional county share.
- ◆ An additional \$2.4 million has been allocated to fund projected IHSS caseload growth.
- ◆ An additional \$0.5 million county share is allocated to fund mandated county costs associated with the development of the C-IV Statewide Automated Welfare System and it's continued maintenance and operation.

All local cost figures are estimates and are dependent upon final allocations from the state after the state budget has been passed. Changes arising from the state budget will be managed closely by HSS and significant changes will be brought forward to the Board of Supervisors in a Mid-Year Budget agenda item, if necessary.

SOCIAL SERVICES REALIGNMENT FUNDS

The need for additional revenue from Realignment is driven by the increase in county share of cost for social services programs, the largest of which are costs for IHSS Provider services and Foster Care payments. Caseload growth, higher salary and benefit costs for IHSS providers and higher Foster Care placement costs continue to rapidly outpace receipts and draw down fund balance in this account. As this continues, additional local county general fund dollars will be required to pay for any mandated HSS program cost that cannot be covered by Realignment receipts.

Social Services Realignment Detail of Changes from 2004-05 to 2005-06 (in millions)

| | 2004-05 | 2005-06 | |
|--|-------------|-----------------|------------|
| | Actual | Proposed Budget | Inc/(Dec) |
| Administrative Claim budget | 12.7 | 11.5 | (1.2) |
| IHSS provider payments/benefits | 27.7 | 28.6 | 0.9 |
| IHSS Public Authority | 0.3 | 0.3 | - |
| Foster Care | 24.0 | 26.6 | 2.6 |
| Aid to Adoptive Children | 2.8 | 3.4 | 0.6 |
| Seriously Emotionally Disturbed Children | 1.5 | 2.2 | 0.7 |
| Total Social Services | 69.0 | 72.6 | 3.6 |
| Probation | - | 2.7 | 2.7 |
| California Children's Services | 1.9 | 1.5 | (0.4) |
| Financial Administration-MOE | 1.8 | 1.8 | - |
| Grand Total | 72.7 | 78.6 | 5.9 |



**History of Social Services Realignment and Local Cost
HSS Administrative Budget and Subsistence Budgets**

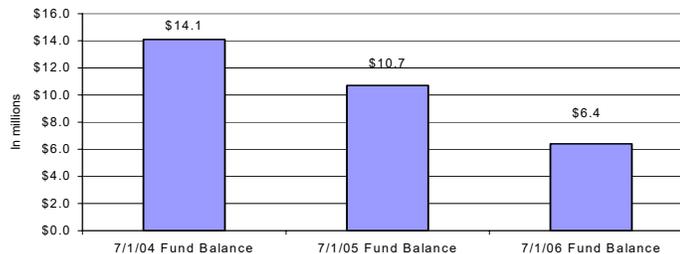
| <u>In millions</u> | 99/00 | 00/01 | 01/02 | 02/03 | 03/04 | 04/05 Actual | 05/06 Budget |
|--|-------------|-------------|-------------|-------------|--------------|-----------------|-----------------|
| <u>Administrative budget (DPA)</u> | | | | | | | |
| Realignment | 8.0 | 8.4 | 10.4 * | 15.8 ** | 12.8 | 12.7 | 11.5 |
| Local cost | 8.2 | 11.4 | 13.1 | 12.3 | 11.5 | 14.1 | 14.1 |
| <u>IHSS Providers (DPA)</u> | | | | | | | |
| Realignment | 12.7 | 14.2 | 18.4 | 23.5 | 28.6 | 27.7 | 26.6 |
| Local cost | - | - | - | - | - | - | 2.4 |
| <u>IHSS Public Authority (DPA)</u> | | | | | | | |
| Realignment | | | 0.1 | 0.2 | 0.2 | 0.3 | 2.3 |
| <u>Foster Care (BHI)</u> | | | | | | | |
| Realignment | 16.7 | 19.1 | 21.4 | 23.3 | 23.8 | 24.0 | 26.6 |
| Local cost | 14.2 | 16.7 | 14.0 | 13.9 | 13.8 | 13.6 | 14.7 |
| <u>Aid to Adoptive Children (ATC)</u> | | | | | | | |
| Realignment | 0.5 | 0.5 | 0.7 | 1.5 | 2.0 | 2.8 | 3.4 |
| Local cost | 0.3 | 0.6 | 1.0 | 0.9 | 1.3 | 1.0 | 1.5 |
| <u>Seriously Emotionally Disturbed (SED)</u> | | | | | | | |
| Realignment | 0.9 | 0.9 | 0.9 | 1.5 | 1.3 | 1.5 | 2.2 |
| Local cost | 0.3 | 0.5 | 0.7 | 0.5 | 0.6 | 0.7 | 1.0 |
| <u>All other subsistence budgets</u> | | | | | | | |
| Local cost | 6.3 | 4.7 | 6.1 | 6.5 | 6.6 | 6.4 | 7.3 |
| Total Realignment - Social Svcs | 38.8 | 43.1 | 51.9 | 65.8 | 68.7 | 69.0 | 72.6 |
| Total Local - Social Svcs | 29.3 | 33.9 | 34.9 | 34.1 | 33.8 | 35.8 | 41.0 |
| Total Social Services | 68.0 | 77.0 | 86.8 | 99.9 | 102.5 | 104.8 | 113.6 |
| Probation | 6.4 | 4.5 | 4.5 | 4.5 | - | - | 2.7 |
| California Children's Services | 1.3 | 1.3 | 1.3 | 1.4 | 1.5 | 1.9 | 1.5 |
| Financial Administration-MOE | 1.8 | 1.8 | 1.8 | 1.8 | 1.8 | 1.8 | 1.8 |
| Grand Total Realignment | 48.3 | 50.7 | 59.5 | 73.5 | 72.0 | 72.7 | 78.6 |

* 01/02 Includes one-time needs of \$300,000
 ** 02/03 Includes one-time needs of \$4.6 million

**Social Services Realignment Fund Balance
(in millions)**

| 2004-05 | Activity | Change |
|---|-------------|--------------|
| July 1, 2004 Fund Balance | 14.1 | |
| Actual Expenditures | (72.7) | |
| Actual Revenues | 69.3 | |
| 10% Transfer from Beh. Health | - | |
| June 30, 2005 Estimated Fund Balance | 10.7 | (3.4) |
| 2005-06 | Activity | Change |
| July 1, 2005 Estimated Fund Balance | 10.7 | |
| Estimated Expenditures | (78.6) | |
| Estimated Revenues | 74.3 | |
| 10% Transfer from Beh. Health | - | |
| June 30, 2006 Estimated Fund Balance | 6.4 | (4.3) |

Social Services Realignment Fund Balance



**FUNDING AND STAFFING BY PROGRAM
2005-06**

| Transitional Assistance Department | Appropriation | Revenue | Local Share | Staffing |
|---|----------------------|--------------------|--------------------|-----------------|
| CalWorks - Eligibility | 27,329,465 | 21,689,788 | 5,639,677 | 376.0 |
| Food Stamps | 28,818,016 | 24,517,704 | 4,300,312 | 395.0 |
| CalWorks - Welfare to Work | 39,378,954 | 39,378,954 | - | 409.0 |
| Medi-Cal | 51,443,683 | 51,443,683 | - | 708.0 |
| Foster Care Administration | 4,673,462 | 3,955,843 | 717,619 | 65.0 |
| Child Care Administration | 13,573,737 | 13,560,584 | 13,153 | 187.8 |
| CalWorks - Mental Health | 5,626,791 | 5,626,791 | - | - |
| Cal-Learn | 1,483,432 | 1,483,432 | - | - |
| CalWorks - Incentive Funds | 16,332,444 | 16,332,444 | - | - |
| General Relief Administration | 505,694 | - | 505,694 | 7.0 |
| Other Programs | 1,055,562 | 833,382 | 222,180 | - |
| Total | 190,221,240 | 178,822,605 | 11,398,635 | 2,147.8 |

| Department of Children's Services | Appropriation | Revenue | Local Share | Staffing |
|--|----------------------|-------------------|--------------------|-----------------|
| Child Welfare Services | 75,788,867 | 65,383,706 | 10,405,161 | 794.3 |
| Promoting Safe and Stable Families | 3,151,286 | 3,151,286 | - | - |
| Foster Training and Recruitment | 265,959 | 265,959 | - | 2.7 |
| Licensing | 809,753 | 809,753 | - | - |
| Support and Therapeutic Options Program | 874,651 | 615,661 | 258,990 | - |
| Adoptions | 4,471,175 | 4,471,175 | - | 47.0 |
| ILP | 2,181,364 | 2,181,364 | - | 23.0 |
| Other Programs | 1,084,808 | 1,084,808 | - | 11.5 |
| Total | 88,627,863 | 77,963,712 | 10,664,151 | 878.5 |

| Aging and Adult Services | Appropriation | Revenue | Local Share | Staffing |
|---------------------------------|----------------------|-------------------|--------------------|-----------------|
| In-Home Supportive Services | 15,541,968 | 13,571,328 | 1,970,640 | 159.8 |
| Adult Protective Services | 5,568,887 | 5,344,990 | 223,897 | 57.5 |
| IHSS Provider Payments | 28,962,572 | - | 28,962,572 | - |
| IHSS Provider Benefits | 500,000 | - | 500,000 | - |
| Contribution to Aging | 420,906 | - | 420,906 | - |
| IHSS PA | 336,576 | - | 336,576 | - |
| Other Programs | - | - | - | - |
| Total | 51,330,909 | 18,916,318 | 32,414,591 | 217.3 |

| Support | Staffing |
|----------------|-----------------|
| | 363.8 |

| Non Revenue Generating Costs | Appropriation | Revenue | Local Share | Staffing |
|-------------------------------------|----------------------|------------------|--------------------|-----------------|
| PERC Training Expense | 150,000 | - | 150,000 | - |
| PERC Ethics Training | 56,977 | - | 56,977 | - |
| LLUMC - Child Assess Center | 130,000 | - | 130,000 | - |
| C-IV Developmnet & Staff | 1,615,544 | - | 1,615,544 | - |
| Other | 2,480,308 | 1,856,566 | 623,742 | - |
| Total | 4,432,829 | 1,856,566 | 2,576,263 | - |

| | | | | |
|--|--------------------|--------------------|-------------------|----------------|
| Total Local Share | | | 57,053,640 | |
| Social Services Realignment | | | 40,414,520 | |
| Grand Total Administrative Budget | 334,612,841 | 277,559,201 | 16,639,120 | 3,607.3 |

Changes by department are as follows:

TRANSITIONAL ASSISTANCE DEPARTMENT (TAD)

STAFFING CHANGES

Although 2005-06 funding is expected to remain stable TAD has CalWORKs Incentive Funds at its' disposal. These funds will be used to fund potential salary and benefit increases as well an additional net of 11.0 positions (after reducing 31 FTE's and adding 42 FTE's in various classifications to meet program needs).



- ◆ 3 additional Child Care Provider positions are being added to provide the necessary coverage for all TAD district offices.
- ◆ 6 Employment Service Technician positions are being reduced, as these positions will be phased out through attrition.
- ◆ 15 Fiscal Clerk I positions are being added to meet the increased demand for issuances to CalWORKs customers.
- ◆ 1 additional FTE will be reduced in TAD after a combination of staffing adjustments necessary to meet program requirements.

PROGRAM CHANGES

Use of CalWORKs Incentive Funds will allow TAD to maintain service levels and continue to meet mandated performance requirements. Stagnation of funding continues to force TAD to streamline its methods of service delivery. With the expectation that Incentive Funds will be exhausted in 2006-07, TAD has moved CalWORKs Employment Services Program staff from some stand-alone offices into larger TAD offices. This results in substantial savings of leased facility costs and centralization of services for CalWORKs clients. Clients can now apply for aid, obtain Employment Services counseling, arrange for training assistance, and coordinate subsidized child-care in one office. This effort to co-locate offices will continue into 2006.

CalWORKs Incentive Funds – \$22.7 million is expected to be available for use in 2005-06. Expenditures are limited to the direct support of CalWORKs clients in the form of goods or services, including services provided by TAD staff. However, it appears it will be necessary to utilize these funds to bridge the gap between increases in staffing costs and stagnant allocations. Current projections call for \$16.3 million in Incentive Funds being expended in 2005-06 in order for TAD to maintain service levels – leaving only \$6.4 million available in 2006-07.

DEPARTMENT OF CHILDREN'S SERVICES (DCS)

STAFFING CHANGES

Expected increased funding in 2005-06 of approximately \$3 million will allow DCS to add a net of 8.5 positions (after reducing 24.5 FTE's and adding 33 FTE's in various classifications to meet program needs).

- ◆ 8 Intake Specialist positions are being added to meet the increased volume being experienced on the Child Abuse Hotline.

PROGRAM CHANGES

Funding increases have allowed DCS to add \$0.3 million to expenditures for direct services to clients. These expenditures are for services and supplies provided to clients in an effort to keep families intact. All such expenditures are directly charged to the Child Welfare Services allocation and will have no effect on other components of the HSS Administrative Claim budget unit.

DEPARTMENT OF AGING AND ADULT SERVICES (DAAS)

STAFFING CHANGES

Expected increased funding in 2005-06 of approximately \$3.9 million will allow DAAS to add 36.5 positions.

- ◆ 6.75 Social Service Practitioner positions are being added to increase service delivery to DAAS customers.
- ◆ 6 Public Health Nurse II positions are being added to provide medically fragile adults in the IHSS and APS programs.
- ◆ 4 Social Worker II positions are being added in order to assist more customers receive the services necessary for them to remain at home.
- ◆ 4.25 net additional caseworker positions are being added in the form of 2.0 Eligibility Worker III, 0.25 Social Worker II and 2.0 Supervising Social Services Practitioners.
- ◆ 15.5 management and support staff positions are being added as result of increased customers to be served in 2005-06. These positions include 11 clerical positions, 1 Applications Specialist, 1 Secretary I, 1 Staff Analyst II and 1.5 Deputy Director positions.



The department will not begin the process of filling many of these positions until after allocation notifications are received from the state. If it is determined that funding falls short of expectations, the department will closely control staffing increases and will manage expenditures to remain within allocations.

PROGRAM CHANGES

IHSS - Individual Provider costs. This program is an entitlement program that provides personal and domestic services for aged, blind and disabled persons, enabling them to remain in their homes rather than be institutionalized. Paid hours to IHSS providers in 2005-06 are expected to increase 3.9% over 2004-05. Local funding is required for the county share of the IHSS Individual Provider wages and benefits, and the operating costs of the IHSS Public Authority. An additional \$2.47 million of local funding is necessary due to projected caseload growth in 2005-06.

Additionally, local cost is given to the Aging budget through the HSS Administrative Claim budget to fund local match requirements in several Aging programs (Senior Employment, Supportive Services, Ombudsman, and Nutrition programs). In 2005-06, local cost budgeted in this budget unit will fund the following Aging programs:

| | | |
|---|------------------------|----------------|
| Senior Employment Program | Local Share Match | 36,000 |
| Title III/VII Programs (Supportive Services Ombudsman, Nutrition) | Local Share Match | 119,000 |
| Title III E Family Caregiver Program | Local Share Match | 117,906 |
| Nutrition Program | Additional Local Share | 148,000 |
| | Total | <u>420,906</u> |

SUPPORT DIVISIONS

STAFFING CHANGES

Given the stagnant nature of state allocations, HSS is anticipating the need to reduce staffing levels because of expected increases in salary and benefit costs. Staffing studies resulted in support division reorganization allowing some consolidation of staff. All reductions in staffing have been, and are expected to continue to be, the result of attrition. In 2005-06 the support divisions are reducing staffing levels by a net of 31.4 positions (after reducing 83.4 FTE's and adding 52 FTE's in various classifications to meet program needs)

- ◆ 17 positions were reduced as a result of reorganization at Auditing.
- ◆ 8 C-IV positions were reassigned from ITSD to HSS Administration.
- ◆ PERC and HSS Personnel have allowed several clerical positions to be reduced via attrition as both continue to provide their core services with less staff due to stagnant allocations.

PROGRAM CHANGES

Net budget decreases of \$4.3 million have been made in administrative overhead costs, which are shared by all departments in this budget unit. The intent of these budget decreases is to ensure costs for HSS departments will decrease allowing them to continue to provide services to the public at Fiscal Year 2004-05 levels despite increasing costs and stagnant allocations.



The following chart provides an overview of the funding sources and local share requirements for the programs that are budgeted in the HSS Administrative Claim budget:

REVENUE SOURCE AND LOCAL COST BREAKDOWN

| | Appropriation | Revenue | | Revenue | | Total | Local Cost | |
|---|--------------------|--------------------|------------|-------------------|------------|--------------------|-------------------|--------------|
| | | Federal | % Federal | State | % State | | revenue/state | Local Share |
| Transitional Assistance Department | | | | | | | | |
| Food Stamps | 28,818,016 | 14,409,008 | 50% | 10,086,306 | 35% | 24,495,314 | 4,322,702 | 15% |
| Single Allocation | | | | 2 | | | | |
| CalWorks - Eligibility | 27,329,465 | 12,984,096 | 48% | 8,728,082 | 32% | 21,712,178 | 5,617,287 | 21% |
| CalWorks - Mental Health | 5,626,791 | - | - | 5,626,791 | 100% | 5,626,791 | - | - |
| CalWorks - Cal-Learn | 1,483,432 | 1,483,432 | 100% | - | - | 1,483,432 | - | - |
| CalWorks - Welfare to Work | 39,378,954 | 39,378,954 | 100% | - | - | 39,378,954 | - | - |
| CalWorks - Child Care Admin | 7,503,050 | 7,503,050 | 100% | - | - | 7,503,050 | - | - |
| Total Single Allocation | 81,321,682 | 61,349,532 | | 14,354,873 | | 75,704,405 | 5,617,287 | |
| Medi-Cal | 51,443,683 | 25,721,842 | 50% | 25,721,842 | 50% | 51,443,683 | - | - |
| Foster Care Administration | 4,673,462 | 2,516,605 | 54% | 1,439,238 | 31% | 3,955,843 | 717,619 | 15% |
| Child Care Administration | | | | | | | | |
| Stage 2 | 4,279,880 | 2,855,250 | | 1,424,630 | | 4,279,880 | | |
| Stage 3 | 1,153,385 | 774,112 | | 379,273 | | 1,153,385 | | |
| CPS - GAPP | 182,121 | - | | 168,968 | | 168,968 | | |
| Federal Block Grant - FAPP | 455,302 | 455,302 | | - | | 455,302 | | |
| CalWorks - Incentive Funds | 16,332,444 | 11,332,444 | 100% | 5,000,000 | | 16,332,444 | - | - |
| General Relief Administration | 505,694 | - | | - | | 505,694 | 505,694 | 100% |
| Food Stamp Employment Tra | 800,500 | 578,389 | 72% | - | 0% | 578,389 | 222,111 | 28% |
| Other | 255,061 | 254,922 | 100% | 69 | 0% | 254,991 | 69 | |
| Total | 190,221,240 | 120,247,406 | | 58,575,198 | | 178,822,605 | 11,398,635 | |
| Department of Children's Services | | | | | | | | |
| Child Welfare Services - Basic | 68,998,091 | 33,549,496 | 49% | 25,043,434 | 36% | 58,592,930 | 10,405,161 | 15% |
| Child Welfare Services - Aug | 6,790,776 | 3,463,452 | 51% | 3,327,324 | 49% | 6,790,776 | - | - |
| CWS Total | 75,788,867 | 37,012,948 | | 28,370,758 | | 65,383,706 | 10,405,161 | |
| Promoting Safe and Stable Fa | 3,151,286 | 3,151,286 | 100% | - | - | 3,151,286 | - | - |
| Foster Training and Recruitme | 265,959 | 167,774 | 63% | 98,185 | 37% | 265,959 | - | - |
| Licensing | 809,753 | 366,818 | 45% | 442,935 | 55% | 809,753 | - | - |
| Support and Therapeutic Opti | 874,651 | - | - | 615,661 | 70% | 615,661 | 258,990 | 30% |
| Adoptions | 4,471,175 | 2,119,337 | 47% | 2,351,838 | 53% | 4,471,175 | - | - |
| ILP | 2,181,364 | 2,181,364 | 100% | - | 0% | 2,181,364 | - | - |
| Other Programs | 1,084,808 | 465,022 | 43% | 619,786 | 57% | 1,084,808 | - | - |
| Total | 88,627,863 | 45,464,549 | | 32,499,163 | | 77,963,712 | 10,664,151 | |
| Aging and Adult Services | | | | | | | | |
| In-Home Supportive Services | 15,541,968 | 8,973,168 | 58% | 4,598,160 | 30% | 13,571,328 | 1,970,640 | 13% |
| Adult Protective Services | 5,568,887 | 2,645,101 | 47% | 2,699,889 | 48% | 5,344,990 | 223,897 | 4% |
| IHSS Provider Payments Local | 28,962,572 | - | - | - | - | - | 28,962,572 | 100% |
| IHSS Provider Benefits Local | 500,000 | - | - | - | - | - | 500,000 | 100% |
| IHSS PA Local Cost Match | 336,576 | - | - | - | - | - | 336,576 | 100% |
| Contribution to Aging Program | 420,906 | - | - | - | - | - | 420,906 | 100% |
| Other Programs | - | - | - | - | - | - | - | - |
| Total | 51,330,909 | 11,618,269 | | 7,298,049 | | 18,916,319 | 32,414,591 | |
| Non Revenue Generating Costs | | | | | | | | |
| PERC Training Expense | 150,000 | - | - | - | - | - | 150,000 | 100% |
| PERC Ethics Training | 56,977 | - | - | - | - | - | 56,977 | 100% |
| LLUMC - Child Assess Center | 130,000 | - | - | - | - | - | 130,000 | 100% |
| Other | 4,095,852 | - | - | - | - | 1,856,566 | 2,239,286 | 55% |
| Total | 4,432,829 | - | | - | | 1,856,566 | 2,576,263 | |
| Total Administrative Budget | 334,612,841 | 177,330,224 | 53% | 98,372,410 | 29% | 277,559,202 | 57,053,640 | 17.1% |

This is the fixed County MCE for the CalWorks Single Allocation which is split between Eligibility and Food Stamps. \$9,939,989

Remainder of Single Allocation for Stage 1 Childcare is \$41,912,123 (provider payments) and is accounted for in ETP budget.

All childcare totals are for administration only. The remainder of these allocations are budgeted within the ETP budget.

This is the fixed County MCE for Childcare Administration. \$13,153

Augmentation Funds shall be expressly used for Emergency Response, Family Maintenance, and Permanent Placement components of CWS and shall not be used to supplant existing CWS funds. These funds will be available only by exhausting the total CWS Basic allocation

This is the fixed County MCE for Adult Protective Services Administration. \$223,897

IHSS Provider Payments - State pays providers and the county is only billed for its local share of costs.

IHSS medical benefits local match of \$500,000.

Other revenue directly offsets local cost

SOCIAL SERVICES REALIGNMENT

40,414,520

16,639,120

Local Cost Target



DEPARTMENT: HSS Administrative Claim Budget
FUND: General
BUDGET UNIT: AAA DPA

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|---------------|----------------------|------------|
| 1. TAD: Reduce Caseworkers By a Net of 9.75 FTE's With the implementation of state mandated program changes Transitional Assistance is beginning to realize efficiencies that has resulted in less need for caseworker positions. This net reduction of 9.75 FTE's consists of a reduction of 9 EWIII's; 6 EST's; an increase of 1 ESS; and an increase of 4.25 EWII's. | (9.8) | (489,181) | (489,181) | - |
| 2. TAD: Add Clerical and Support Staff By a Net of 26.75 TAD has recognized a need for more clerical staff due to state mandated program changes. This net increase in FTE's consists of 3 child care providers; 6 EWSI's; 1 PSII; .75 PSE Translator; 2 SESSI's; 15 FCI's; 2 SFCI's; and a reduction of 1 PIC; 1 Sec. I; and 1 PSI. | 26.8 | 1,444,871 | 1,444,871 | - |
| 3. DCS: Add Staff By a Net of 8.5 FTE's Program needs have brought about a need to shift FTE's. Increases include: 8 Intake Spec.'s; 2 SSA's; 6 SSSP's; 4.5 Clerk III's; 2 CWS Managers; 2 FCI's; 1 PSI; .5 Community Adv.; 1 Sec. II; 1 Lead Sec.; 4 County Counsel IV's; and 1 PSE. These increases will be offset by reductions in: 6 SSP's; 8.5 SWII's; .5 Chief Clerk; 3 Clerk II's; 1 Transcriber Typist; .5 Deputy Director; 2 County Counsel III's; 1 Exec. Sec. II; 1 ESA; and 1 SAIL. | 8.5 | 592,437 | 592,438 | (1) |
| 4. DAAS: Increase Staff by 36.5 FTE's DAAS is expected to have increased funding in 2005-06 and will need additional staff to provide services for the mandated programs. The increase of 36.5 FTE's consists of: 2 EW III's; .25 SW I's; 4 SW II's; 6.75 SSP's; 2 SSSP's; 1 Secretary; 6 Public Health Nurse II's; 5 Clerk II's; 4 Clerk IV's; 2 PIC's; 1 Application Specialist; 1.5 Deputy Directors; and 1 Staff Analyst II. | 36.5 | 2,651,360 | 2,651,360 | - |
| 5. Admin.: Increase Staff By 8.0 FTE's Contract staff for Children's Fund in addition to C-IV staff have been added to the Admin. Staff budget. This additions include: 1 Executive Assistant; 1 Application Maintenance Manager; 1 Technical Assistant; 4 Business Analysts; 1 Executive Administrative Assistant. | 8.0 | 608,273 | 608,274 | (1) |
| 6. ITSD: Reduce Staff By 7.25 FTE's ITSD has experienced a reduction in the need for staff due to reorganization as a result of C-IV implementation. There is a need for an increase in FTE's for: 2.5 ASA II's; 3 AST's; 2 BSA III's; 1 Clerk III; 1.5 PSI's; 1 Storekeeper; .5 IT Tech. Asst. II; .75 PSE. Those increase will be offset by the following FTE decreases: 2 App. Spec.'s; 1.5 BSA I's; 1 Clerk II; 1 Prog. Analyst III; 1 ASA I; 1 ASA II; 1 BAM; 1 District Mgr.; 1 ESS; 1 EW II; 1 EW III; 1 EWS I; 1 IT Tech. Asst. II; 1 JESD Reg. Mgr.; 1 PSI; 1 Qual. Rev. Sup. I; 1 SESSI; and 1 Sup. Program Spec. | (7.3) | (560,352) | (560,351) | (1) |
| 7. PDD: Increase Staff By 5.25 FTE's The Program Development Division has experienced a need for increased staff due to reorganization as a result of C-IV implementation. There is a need for an increase in FTE's for: .75 Clerk II; 4.5 Clerk III's; 1 PSII; and 1 Sup. Prog. Spec. Those increases will be offset by a reduction of 2 PS I's. | 5.3 | 304,239 | 304,239 | - |
| 8. Administrative Support Divisions: Reduce Staff By a Net 37.5 The administrative support divisions have experienced a reduction in the need for staff due to reorganization that has taken place as a result of C-IV implementation. There is a need for an increase in FTE's for: 1 Acct. Tech.; 1 PSE; .5 Systems Acct. III; and 1 Volunteer Coord. These increases will be more than offset by a reduction in FTE's for the following positions: 1 Admin. Analyst III; 1 Admin. Sup. I; 4 Clerk II's; 4 Clerk III's; 1 Clerk IV; 3 FC I's; 8.4 FC II's; 1 FC III; 2 Fraud Investigators; 1 H.R. Analyst I; 1 Media Spec.; 1 PS I; 2 SA I's; 4 SA II's; 4.5 Sup. FC I's; 2 Storekeepers; and 1 Stores Specialist. | (37.4) | (1,979,991) | (1,979,991) | - |
| 9. All Departments: Reductions in Services and Supplies Decreases in County-Wide Cost Allocation Plan (COWCAP), communication network charges, and insurance premiums have played a role in the decrease reflected for services and supplies. In addition, savings realized from C-IV implementation also are a factor as postage costs are expected to decline as well as travel costs associated with development. | - | (923,096) | (923,096) | - |
| 10. DAAS: Reduce IHSS Provider Payments Costs for DAAS-IHSS Providers will decrease by over \$6 million in 2005-06 due to a change in requirements for qualifying cases for federal funds. As of May 2004, cases will retroactively qualify to receive federal funding. It is estimated that 90% of non-federal cases which were paid 65% state 35% county qualify for 50% federal funds. This shift will affect the amount of realignment revenue needed as federal revenue will increase. | - | (1,202,372) | (1,202,372) | - |
| 11. TAD: Increase Transfers New MOU's with Probation and Public Health require TAD to transfer funds to cover the expenses associated with implementing the Probation-to-Work program and assist disabled CalWORKs individuals. | - | 3,333,495 | 3,333,495 | - |
| 12. All Departments: Increase Equipment and Vehicle Purchases Increased costs associated with purchasing new photocopiers to replace aging copiers throughout the agency. This increase also includes the purchase of a scissorlift for the closed files warehouse. The purchase of new vehicles is also to replace aging vehicles in the HSS fleet. | - | 691,000 | 691,000 | - |
| 13. All Departments: Increase Operating Transfers Expected increases are due to increases expected for IHSS provider health benefit expenses, the Local Cost associated with the IHSS Public Authority, the advance made to IHSS for health benefits, and CalWORKs incentives used for the Probation Heart Bar camp. | - | 2,617,435 | 2,617,435 | - |



BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|------------------|----------------------|----------------|
| 14. All Departments: Increase Lease/Purchase of Equipment This increase is necessary for the maintenance of the agency's information systems. HSS plans to acquire several servers, switches, and routers to both upgrade existing systems and replace those that are aging. | - | 71,220 | 71,219 | 1 |
| 15. All Departments: Decrease Reimbursements It is expected that some of the administrative support now provided by HSS to non-welfare departments will no longer be necessary in 2005-06 due to the completion of major projects and possible reorganization which will result less service demand. | - | 72,701 | 72,699 | 2 |
| 16. Clerical Classification Study ** Final Budget Adjustment - Mid Year Item Increase in costs of \$1,006,700 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | - | 1,006,700 | 855,700 | 151,000 |
| Total | <u>30.6</u> | <u>8,238,739</u> | <u>8,087,739</u> | <u>151,000</u> |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Domestic Violence/Child Abuse Services

DESCRIPTION OF MAJOR SERVICES

This budget unit provides for a number of contracts with agencies to ensure temporary shelter, food, transportation, emergency services and treatment/counseling for adults and children who are victims of domestic violence and child abuse. The domestic violence program under SB 1246 is funded by a surcharge on marriage licenses. The child abuse prevention program is funded by a state grant and revenues generated from a surcharge placed on certified copies of birth certificates. Revenues from the surcharges are deposited in special revenue funds (SDL DPA for birth certificates and SDP DVC for marriage licenses) and used to fund the contractors. These three revenue sources provide 100% of the funding for this program.

There is no county general fund contribution nor staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 1,344,375 | 1,411,699 | 1,307,404 | 1,507,439 |
| Departmental Revenue | 1,344,375 | 1,411,699 | 1,312,310 | 1,507,439 |
| Local Cost | - | - | (4,906) | - |

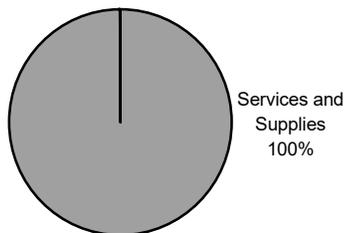
Workload Indicators

| | | | | |
|-------------------|---------|---------|---------|---------|
| SB 1246 Contracts | 283,500 | 292,005 | 292,005 | 300,765 |
| AB 2994 Contracts | 424,400 | 462,882 | 379,613 | 549,862 |
| AB 1733 Contracts | 636,475 | 656,812 | 635,786 | 656,812 |

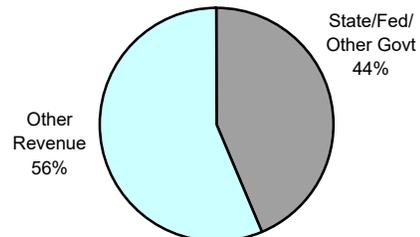
In 2004-05 the amount of contracts awarded was less than originally budgeted because three service contracts were not renewed. As a result, expenditures were \$104,295 less than originally budgeted.

Each year, the department completes an analysis of the revenue from the surcharges on marriage licenses and birth certificates as well as the estimated year-end fund balances for the special revenue funds. It is from this analysis that the amount to be awarded for service contracts in the succeeding year is determined. Each special revenue fund is permitted to carry over fund balances from year to year should revenues outpace the contracts awarded in any given year. Cash receipts in 2004-05 have not kept pace with the contracts awarded, resulting in a drawdown of the fund balances. This trend is expected to continue indefinitely. Rather than making the entire fund balances available for contracts in 2005-06, contract amounts will be only slightly increased in order to delay the inevitable exhaustion of the fund balances. This strategy should bolster steady growth in contractor awards for future years when, barring state legislation to increase surcharges, the fund balances will be exhausted and contracts will depend entirely on fluctuating yearly cash receipts.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



GROUP: Human Services
DEPARTMENT: Domestic Violence/Child Abuse
FUND: General

BUDGET UNIT: AAA DVC
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 1,307,404 | 1,411,699 | 1,595,898 | (88,459) | 1,507,439 |
| Total Appropriation | 1,307,404 | 1,411,699 | 1,595,898 | (88,459) | 1,507,439 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 650,063 | 656,812 | 656,812 | - | 656,812 |
| Operating Transfers In | 662,247 | 754,887 | 939,086 | (88,459) | 850,627 |
| Total Financing Sources | 1,312,310 | 1,411,699 | 1,595,898 | (88,459) | 1,507,439 |
| Local Cost | (4,906) | - | - | - | - |

DEPARTMENT: Domestic Violence/Child Abuse
FUND: General
BUDGET UNIT: AAA DVC

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|----------------------|-----------------|-------------------------|------------|
| 1. Services and Supplies Since the time that 2005-06 projections were developed, the Department of Childrens Services has adjusted downward the amount intended to be awarded for contracts. | - | (88,459) | - | (88,459) |
| 2. Operating Transfers In The amount to be awarded for contracts has decreased since the 2005-06 projections were developed. Therefore, less revenue will be transferred into this fund. | - | - | (88,459) | 88,459 |
| Total | - | (88,459) | (88,459) | - |



Entitlement Payments (Childcare)

DESCRIPTION OF MAJOR SERVICES

All childcare programs administered by the Transitional Assistance Department (TAD) are budgeted within this unit. This expanded program is one of the major programs of federal welfare reform and the resulting state CalWORKs program. The expanded programs are intended to fund childcare for CalWORKs recipients that are seeking employment or have obtained employment and continue through employment stabilization for a period of up to two years. This budget unit also incorporates the program that funds childcare for families in which the child is under the auspices of the Department of Children's Services and is at risk of parent abuse or neglect. Childcare provider payments are 100% federal and state funded through reimbursements by the state.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

| | <u>Actual</u> <u>2003-04</u> | <u>Budget</u> <u>2004-05</u> | <u>Actual</u> <u>2004-05</u> | <u>Budget</u> <u>2005-06</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Appropriation | 83,601,688 | 82,397,695 | 81,065,438 | 85,905,228 |
| Departmental Revenue | 83,601,688 | 82,397,695 | 81,063,581 | 85,905,228 |
| Local Cost | - | - | 1,857 | - |

Workload Indicators

| | | | | |
|--------------------------|--------|--------|--------|--------|
| Average Monthly Caseload | 19,148 | 18,682 | 17,955 | 18,854 |
| Average Monthly Aid | 367 | 368 | 372 | 380 |

In comparison to the final 2004-05 budget, it is projected that average monthly paid cases will increase by 1% in 2005-06 due to an increase in CalWORKs intake and the focus on placing clients into mandated welfare-to-work activities. Average monthly aid is projected to increase by 3% in 2005-06 due to changes in caseload makeup.

Funding impacts to the childcare programs made as a result of the state's final budget will require the department to manage childcare caseload so as to remain within the expenditure limitations of the allocations received from the state. Historically, information regarding allocations is received from the state in the latter part of the first quarter of the new fiscal year.

Childcare provider payments are 100% federal and state funded through reimbursements by the state. There is no local cost.

Actual allocation/grants in 2004-05 were higher than budgeted. In August 2004 the California Department of Education (CDE) released the allocations to the Counties for Stages 2 and 3, CPS and the Federal Block Grant. On August 17th, the department presented to the Board these 2004 allocations. In July 2004, January and April 2005 the department received allocation augmentations from CDE of 10.06 million in Stages 2 & 3, which were presented to the Board on November 9, 2004 (# 31), March 1 and August 9, 2005 (# 42 & 28). These augmentations were due to low initial allocation and subsequent cost reviews by the state.

Budgeted and actual allocations and contracts for childcare services are shown below:

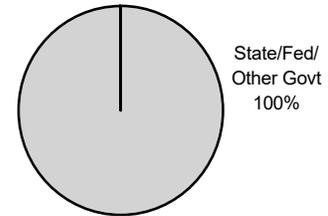
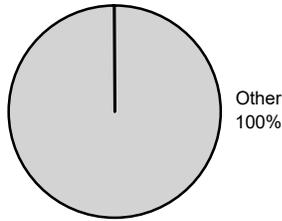
| Program | 2004-05 Budget | Actual Contract / Allocation Amounts | Add'l Contract / Allocation Amounts | Total Funding |
|--|-------------------|---|--|-------------------|
| Stage 1 CalWORKs | 38,330,355 | 41,918,512 | (6,389) | 41,912,123 |
| Stage 2 Contracts | 30,656,745 | 29,605,468 | 3,733,207 | 33,338,675 |
| Stage 3 Contracts | 9,240,928 | 2,054,968 | 6,330,399 | 8,385,367 |
| Alternative Payment Contract State contract (Child Protective Services) | 1,097,971 | 1,171,374 | 98,530 | 1,269,904 |
| Federal Block Grant State contract (working poor) | 3,071,695 | 3,046,172 | 41,216 | 3,087,388 |
| Total | 82,397,694 | 77,796,494 | 10,196,963 | 87,993,457 |



Actual expenditures were:
 Under budget by \$1.3 million
 Less than actual allocations by \$6.9 million

Actual expenditures were under budget and appropriation due to changes in legislation that decreased the allowable amount reimbursed to childcare providers. Caseloads declined by 6.2 % from FY 03/04 as a result of staff review due to the conversion to Consortium IV (C-IV) the new automated case management system implemented in September 2004.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



GROUP: Human Services
DEPARTMENT: Entitlement Payments
FUND: General

BUDGET UNIT: AAA ETP
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|------------------------------------|--------------------|-------------------------|--|--|-------------------------|
| <u>Appropriation</u> | | | | | |
| Other Charges | 81,065,438 | 82,397,695 | 85,905,228 | - | 85,905,228 |
| Total Appropriation | 81,065,438 | 82,397,695 | 85,905,228 | - | 85,905,228 |
| <u>Departmental Revenue</u> | | | | | |
| State, Fed or Gov't Aid | 81,063,581 | 82,397,695 | 85,905,228 | - | 85,905,228 |
| Total Revenue | 81,063,581 | 82,397,695 | 85,905,228 | - | 85,905,228 |
| Local Cost | 1,857 | - | - | - | - |



Out-of-Home Child Care

DESCRIPTION OF MAJOR SERVICES

This program provides assistance payments for room, board and care for those children pending determination of eligibility for state or federal aid, those who are ineligible due to other resources, or those who are illegal aliens. Some of these children have serious emotional and medical problems, which increase the difficulty of locating appropriate facilities for their care. Costs for this program can fluctuate based on the unique nature and requirements of each individual case. This program is 100% locally funded.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 314,454 | 367,618 | 358,530 | 367,618 |
| Local Cost | 314,454 | 367,618 | 358,530 | 367,618 |

Workload Indicators

| | | | | |
|----------------------|-----|-------|-------|-------|
| Paid Cases per Month | 30 | 25 | 20 | 17 |
| Average Monthly Aid | 888 | 1,225 | 1,495 | 1,795 |

Expenditures for this budget are relatively inconsistent from month to month, depending upon the number of non-aided children placed in emergency shelter care.

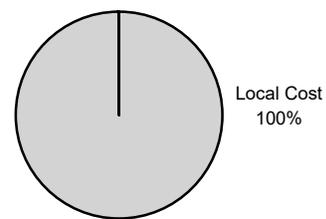
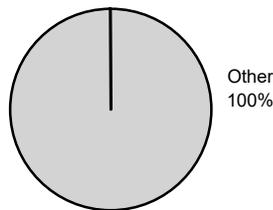
Paid cases per month are projected to drop by 32% from the previous budget due to the Department of Children's Services ability to more efficiently help children qualify for federal and state programs. Average monthly aid per case is projected to increase by 47% due to:

- An increasing number of disturbed children entering the child welfare system
- A shortage of facilities in the county that accept high-risk children at a reasonable placement rate

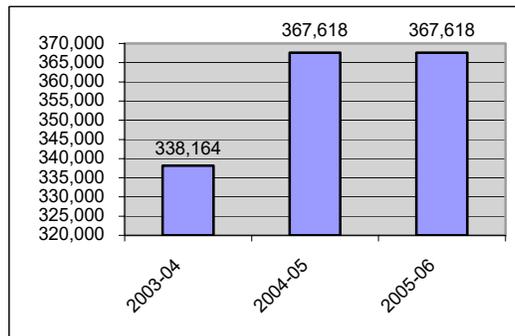
No revenue is received for this program. It is funded entirely with local funds.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Human Services
DEPARTMENT: Out-of-Home Child Care
FUND: General

BUDGET UNIT: AAA OCC
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| <u>Appropriation</u> | | | | | |
| Other Charges | 358,530 | 367,618 | 367,618 | - | 367,618 |
| Total Appropriation | 358,530 | 367,618 | 367,618 | - | 367,618 |
| Local Cost | 358,530 | 367,618 | 367,618 | - | 367,618 |



Aid To Adoptive Children

DESCRIPTION OF MAJOR SERVICES

This program provides financial assistance to adopting parents who would otherwise not be able to provide for a child's special needs. The children, on whose behalf monies are paid, are disadvantaged personally or physically handicapped, or are adolescents. This program enables hard to place children to be adopted and taken out of the higher cost Foster Care program. This budget is funded approximately 47% federal, 39% state, with the remaining costs offset by revenue from the Social Services Realignment and local cost.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 20,019,351 | 25,193,425 | 24,803,158 | 30,863,005 |
| Departmental Revenue | 18,730,791 | 23,987,882 | 23,791,527 | 29,396,811 |
| Local Cost | 1,288,560 | 1,205,543 | 1,011,631 | 1,466,194 |

Workload Indicators

| | | | | |
|---------------------|-------|-------|-------|-------|
| Cases Per Month | 2,396 | 2,869 | 2,796 | 3,252 |
| Average Monthly Aid | 697 | 732 | 739 | 791 |

Budgeted annual cases in 2004-05 were 34,428 with an average cost per case of \$732. Actual caseload was 33,551 with an average cost per case of \$739. The lower caseload and small increase in cost resulted in \$390,267 lower expenditures and a decrease in revenue.

Annual caseload and average monthly grant increases are as follows:

| Fiscal Year | Annual Cases | % Increase | Average Monthly Grant Amount | % Increase |
|-------------|--------------|------------|---------------------------------|------------|
| 2000-01 | 14,652 | | \$525 | |
| 2001-02 | 18,696 | 28% | \$611 | 16% |
| 2002-03 | 23,112 | 24% | \$656 | 7% |
| 2003-04 | 28,752 | 24% | \$697 | 6% |
| 2004-05 | 33,551 | 14% | \$739 | 6% |

The growth in this program is attributed to state legislation, which became effective January 1, 2000, that encourages and promotes the adoption of children eligible for the program (AB 390). The legislation requires that the county provide prospective adoptive families with information on the availability of benefits, as well as reimbursement for nonrecurring expenses in the adoption of an eligible child. Additionally, there is no financial means test used to determine an adoptive family's eligibility for the program.

Costs for this program were originally budgeted as approximately 86.6% federal/state funded with a 13.4% local share. The actual sharing ratio in 2004-05 was 87.4% federal/state a 12.6% local share. This change resulted in a \$196,355 local share savings. The local share is funded with a combination of Social Services Realignment and local cost.

Continued growth in caseload and the average grant amount is due to the success of legislation mentioned earlier.

Estimated expenditures for 2005-06 are based on an overall anticipated total annual cases of 39,028, a 13% increase over 2004-05. Average monthly grant amounts are projected to be \$791, an 8.0% increase over 2004-05.

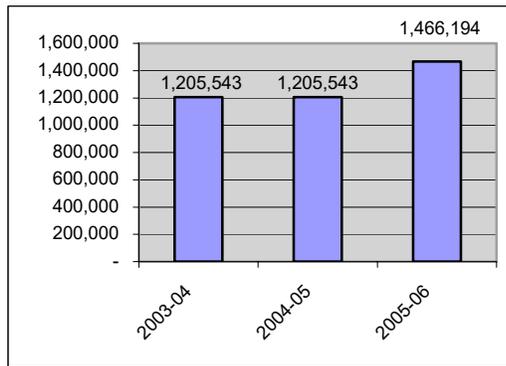


Total local share required in 2005-06 is \$4,905,348. The general fund contributes \$1,466,194 and Social Services Realignment will fund \$3,439,154. This is an increase of \$260,651 in general fund and \$668,913 in Social Services Realignment needed to fund the local share beyond what was included in the 2004-05 budget.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Human Services
DEPARTMENT: Aid to Adoptive Children
FUND: General

BUDGET UNIT: AAB ATC
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Other Charges | 24,803,158 | 25,193,425 | 30,861,157 | 1,848 | 30,863,005 |
| Total Appropriation | 24,803,158 | 25,193,425 | 30,861,157 | 1,848 | 30,863,005 |
| Departmental Revenue | | | | | |
| Realignment | 2,770,241 | 2,770,241 | 3,439,154 | - | 3,439,154 |
| State, Fed or Gov't Aid | 20,965,134 | 21,217,641 | 25,948,080 | 9,577 | 25,957,657 |
| Total Revenue | 23,791,527 | 23,987,882 | 29,387,234 | 9,577 | 29,396,811 |
| Local Cost | 1,011,631 | 1,205,543 | 1,473,923 | (7,729) | 1,466,194 |



DEPARTMENT: Aid to Adoptive Children
 FUND: General
 BUDGET UNIT: AAB ATC

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|---------------|----------------------|------------|
| 1. Other Charges Caseload was originally expected to average 3,227 cases at \$797 per case. Additional data projects the average caseload to be 3,252 at \$791 per case. | - | 1,848 | - | 1,848 |
| 2. Decreased State Revenue Historical data over the past 19 months, July 2003 through January 2005, shows that the state sharing ratio is 39.3%, it was originally expected to be 40.6%. | - | - | (265,601) | 265,601 |
| 3. Increased Federal Revenue Historical data over the past 19 months, July 2003 through January 2005, shows that the federal sharing ratio is 47.3%, it was originally expected to be 45.9%. Therefore, \$7,729 of local cost was not needed in this budget unit. This local cost saving will be used to offset a local cost overage in the Seriously Emotionally Disturbed budget unit in an effort to keep overall HSS Subsistence Payment budget units within local cost targets for 2005-06. | - | - | 275,178 | (275,178) |
| Total | - | 1,848 | 9,577 | (7,729) |



AFDC – Foster Care

DESCRIPTION OF MAJOR SERVICES

This program provides aid payments for children living in foster homes and group-care facilities. The Foster Care caseload consists of cases from both the Department of Children's Services (DCS) (approximately 90%) and Probation (approximately 10%). The cost of Probation related foster care cases is approximately 4.5 times greater than DCS cases due to the higher levels of care required for these juveniles.

There are two funding eligibility criteria in the Foster Care Program, federal (federal, state and county participation) and non-federal (state and county only). Foster Care placements are generally eligible for federal financial participation if the parents meet the previous Aid to Families with Dependent Children (AFDC) Program criteria.

- For federally eligible (federal) cases, the cost-sharing ratios are approximately 43% federal, 22% state, and 35% county.
- For non-federally eligible (non-federal) cases, the cost-sharing ratio is 40% state and 60% county.
- All county share-of-cost is mandated and is reimbursed from Social Services Realignment and the county general fund.

Additionally, this budget unit provides \$1.0 million in funding annually to the Probation Department to assist with the placement costs and case management services for youth placed in the Fouts Springs Youth Facility. This facility is a boot-camp type of facility and is used as a diversionary program for delinquent youth.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 96,259,224 | 100,802,968 | 96,488,529 | 104,436,782 |
| Departmental Revenue | 82,481,186 | 87,328,206 | 82,904,560 | 89,700,112 |
| Local Cost | 13,778,038 | 13,474,762 | 13,583,969 | 14,736,670 |
| <u>Workload Indicators</u> | | | | |
| Non-Federal Annual Paid Cases | 14,232 | 14,148 | 14,648 | 14,556 |
| Non-Federal Avg Paid Cases per Month | 1,186 | 1,179 | 1,221 | 1,213 |
| Non-Federal Avg Monthly Aid per Case | 1,483 | 1,602 | 1,540 | 1,581 |
| Federal Annual Paid Cases | 43,131 | 42,216 | 42,989 | 42,672 |
| Federal Avg Paid Cases per Month | 3,594 | 3,518 | 3,582 | 3,556 |
| Federal Avg Monthly Aid per Case | 1,712 | 1,825 | 1,748 | 1,885 |

Foster Care caseload has remained relatively stable in recent years. Caseload experienced a sudden increase during the 2nd quarter of 2004-05 but has steadily decreased since that time. Overall, caseload numbers exceeded those included in the 2004-05 budget by 1,273, or 2.2%.

Costs for these cases have increased significantly in recent years due to the severe statewide shortage of foster family homes and intensive treatment facilities for seriously troubled children. These children were being placed in higher cost foster family agencies (FFA) and group homes. DCS implemented a "Family to Family" program in 2004-05. One of the goals of the program is to place children in their own neighborhoods and reduce placements in group homes and FFAs whenever possible. Subsequently, the number of children placed in FFAs stabilized and the number of group home placements decreased slightly. This resulted in a smaller cost increase than originally projected. The average grant for 2004-05 was budgeted to increase 7% from the previous year but actually increased only 2%.

Additional revenue of \$819,252 was collected as a result of child support collection reimbursements. This revenue was not included in the 2004-05 budget because the Governor proposed that the state retain the county share of child support collections in his 2004-05 budget proposals. The final state budget restored these reimbursements to counties.



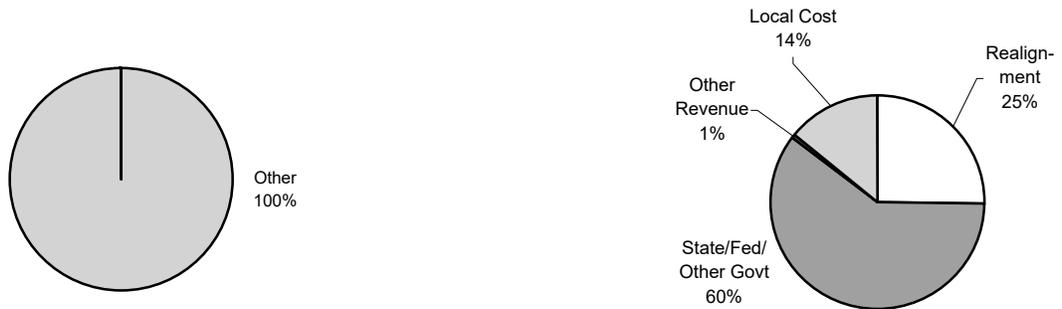
Due to the lower caseload cost and the additional revenue, this budget unit realized a local cost savings of \$1.8 million. Some realignment revenue was shifted to budget unit AAB SED in an effort to keep that budget unit within local cost targets. This allowed Human Services (HS) to remain within local cost targets in the overall subsistence payment budget units for 2004-05.

Foster Care caseload has remained relatively stable in recent years. After experiencing unanticipated caseload increases in the first half of 2004-05, the department is projecting that the decline trend will slow in 2005-06. Federal cases are projected to remain stable at the actual 2004-05 monthly average number of cases. Non-federal cases are estimated to remain steady at the projected June 2005 caseload.

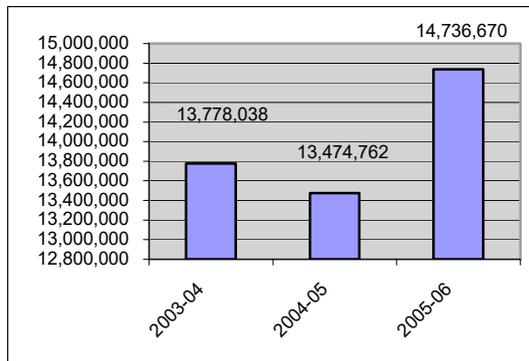
It is projected that the costs for these cases will continue to increase. The average cost per case in 2005-06 is projected to increase approximately 4% over the actual costs being experienced in 2004-05.

Additional revenue of \$700,000 is projected as a result of Child Support Collection reimbursements. This revenue was not included in the 2004-05 budget because the Governor proposed that the state retain the county share of child support collections in his 2004-05 budget proposals. The final state budget restored these reimbursements to counties.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Human Services
DEPARTMENT: AFDC - FOSTER CARE
FUND: General

BUDGET UNIT: AAB BHI
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Other Charges | 95,519,773 | 99,702,968 | 106,305,422 | (2,851,940) | 103,453,482 |
| Transfers | 968,756 | 1,100,000 | 1,100,000 | (116,700) | 983,300 |
| Total Appropriation | 96,488,529 | 100,802,968 | 107,405,422 | (2,968,640) | 104,436,782 |
| Departmental Revenue | | | | | |
| Realignment | 23,912,306 | 28,188,507 | 28,468,101 | (1,938,431) | 26,529,670 |
| State, Fed or Gov't Aid | 58,152,848 | 59,139,699 | 63,400,651 | (930,209) | 62,470,442 |
| Current Services | 819,252 | - | - | - | - |
| Other Revenue | 20,154 | - | 800,000 | (100,000) | 700,000 |
| Total Revenue | 82,904,560 | 87,328,206 | 92,668,752 | (2,968,640) | 89,700,112 |
| Local Cost | 13,583,969 | 13,474,762 | 14,736,670 | - | 14,736,670 |

DEPARTMENT: AFDC - FOSTER CARE
FUND: General
BUDGET UNIT: AAB BHI

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|----------------------|--------------------|-------------------------|-------------|
| 1. Other Charges Resulting from a decreased caseload projection. At the time of the 2004-05 projection, caseload had experienced a very large jump in October 2004. Caseload has since been declining steadily, and is projected to be lower than originally estimated. | - | (2,851,940) | - | (2,851,940) |
| 2. State Realignment Decreased caseload projection resulting in decrease of costs. At the time of the 2005-06 projection, caseload had experienced a very large jump in October 2004. Caseload has since been declining steadily, and is projected to be lower than originally estimated. Also, CalWORKs Incentive funds are now being used to reimburse the Probation Department for placement costs and case management services for youth placed at the Fouts Springs. | - | - | (1,938,431) | 1,938,431 |
| 3. State Revenue Decreased caseload projection resulting in decrease of costs and decrease of state reimbursements. At the time of the 2005-06 projection, caseload had experienced a very large jump in October 2004. Caseload has since been declining steadily, and is projected to be lower than originally estimated. Whether or not reporting errors discovered after the implementation of C-IV effected the caseload numbers is still undetermined. | - | - | (584,409) | 584,409 |
| 4. Federal Revenue Decreased caseload projection resulting in decrease of costs and decrease of federal reimb. At the time of the 2005-06 projection, caseload had experienced a very large jump in October 2004. Caseload has since been declining steadily, and is projected to be lower than originally estimated. Whether or not reporting errors discovered after the implementation of C-IV effected the caseload numbers is still undetermined. | - | - | (1,329,100) | 1,329,100 |
| 5. State - Aid for Children Incentive funds used for Fouts Springs (8665). Paid for in previous years with realignment funds. | - | - | 983,300 | (983,300) |
| 6. Transfer to Probation for Fouts Springs Facility At time of the 2005-06 projection, HS had reimbursed Probation \$1.1 mil per year. It is now projected to be only \$983,300. | - | (116,700) | - | (116,700) |
| 7. Other Revenue Child Support Collections estimated to be \$100,000 less than at time of 2005-06 projection. | - | - | (100,000) | 100,000 |
| Total | - | (2,968,640) | (2,968,640) | - |



Refugee Cash Assistance

DESCRIPTION OF MAJOR SERVICES

This program provides assistance payments for a maximum of eight months to all refugees who cannot meet the requirements for the Refugee Demonstration Project and CalWORKS programs. This program is 100% federally funded and open-ended. There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 40,027 | 100,000 | 29,502 | 100,000 |
| Departmental Revenue | 39,505 | 100,000 | 28,093 | 100,000 |
| Local Cost | 522 | - | 1,409 | - |

Workload Indicators

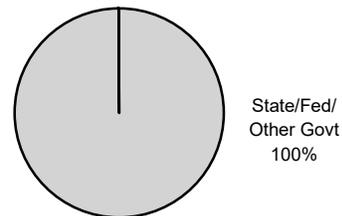
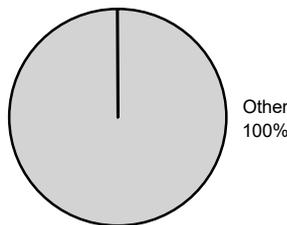
| | | | | |
|---------------------|-----|-----|-----|-----|
| Cases Per Month | 11 | 20 | 9 | 20 |
| Average Monthly Aid | 310 | 415 | 273 | 415 |

Actual expenditures 2004-05 were lower than budgeted due to a decrease in the refugee population moving into the county and many participants reaching the eight-month time limit of the program.

The proposed 2005-06 budget projects a caseload consistent with the current year. Average cost per case is projected to increase slightly due to grant increases mandated by the state. This program is 100% federally funded and open-ended. The 2005-06 appropriation for this budget is being held at the current budgeted level since refugee situations can change dramatically.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



GROUP: Human Services
DEPARTMENT: Refugee Cash Asst program
FUND: General

BUDGET UNIT: AAB CAP
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Other Charges | 29,502 | 100,000 | 100,000 | - | 100,000 |
| Total Appropriation | 29,502 | 100,000 | 100,000 | - | 100,000 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 28,093 | 100,000 | 100,000 | - | 100,000 |
| Total Revenue | 28,093 | 100,000 | 100,000 | - | 100,000 |
| Local Cost | 1,409 | - | - | - | - |



Cash Assistance For Immigrants

DESCRIPTION OF MAJOR SERVICES

This program, under AB-2779, provides cash assistance to aged, blind and disabled legal immigrants who meet the Supplemental Security Income/State Supplementary Payment (SSI/SSP) immigration status requirements in effect on August 21, 1998 and all other current SSI/SSP eligibility requirements, yet are no longer eligible for SSI/SSP solely due to their immigration status. This program is 100% state funded.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 708,183 | 1,053,030 | 769,932 | 856,993 |
| Departmental Revenue | 710,935 | 1,053,030 | 770,543 | 856,993 |
| Local Cost | (2,752) | - | (611) | - |

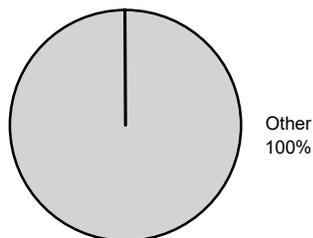
Workload Indicators

| | | | | |
|---------------------|-----|-----|-----|-----|
| Cases Per Month | 94 | 111 | 91 | 96 |
| Average Monthly Aid | 628 | 790 | 705 | 746 |

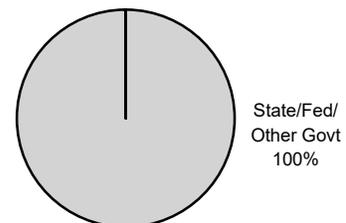
Actual expenditures for 2004-05 were less than budgeted due to caseload decline. This is due to clients moving into the federal SSI/SSP program while new applications continue to decline. Average grant costs were also lower than expected.

The proposed 2005-06 budget projects a small caseload increase from the previous year and a 2% increase in the average grant amount due to increases mandated by the state in the past year. This is a 100% state funded program that results in no local cost.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



Other
100%



State/Fed/
Other Govt
100%

GROUP: Human Services
DEPARTMENT: Cash Assistance for Immigrants
FUND: General

BUDGET UNIT: AAB CAS
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Other Charges | 769,932 | 1,053,030 | 800,000 | 56,993 | 856,993 |
| Total Appropriation | 769,932 | 1,053,030 | 800,000 | 56,993 | 856,993 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 770,543 | 1,053,030 | 800,000 | 56,993 | 856,993 |
| Total Revenue | 770,543 | 1,053,030 | 800,000 | 56,993 | 856,993 |
| Local Cost | (611) | - | - | - | - |



DEPARTMENT: Cash Assistance for Immigrants
FUND: General
BUDGET UNIT: AAB CAS

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|---------------|----------------------|------------|
| 1. Other Charges Expected caseload and average grant were revised during the 1st YEE to caseload average 96 and average grant amount \$696. Caseload is projected to remain at an average of 96 cases, however, due to average grant increases granted by the state, the average grant amount is expected to rise to \$730. | - | 56,993 | - | 56,993 |
| 2. State Revenue This program is 100% state funded at actual program expenditures. Revenue projections were decreased during the 1st YEE estimate based on projected expenditures. Projected expenditures are anticipated to increase over the 1st Year End Estimate due to grant amount increases granted by the state. | - | - | 56,993 | (56,993) |
| Total | - | 56,993 | 56,993 | - |



CalWORKS – All Other Families

DESCRIPTION OF MAJOR SERVICES

This budget unit provides CalWORKs assistance payments to families eligible for aid and includes all cases that have not been identified as two-parent or zero-parent families. The federal (50%) and state (47.5%) governments reimburse costs for this program. The mandated local share of 2.5% is funded with county general fund.

There is no staffing associated with this budget.

BUDGET AND WORKLOAD HISTORY

| | <u>Actual</u> <u>2003-04</u> | <u>Budget</u> <u>2004-05</u> | <u>Actual</u> <u>2004-05</u> | <u>Budget</u> <u>2005-06</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Appropriation | 199,650,585 | 196,029,188 | 207,954,014 | 218,489,279 |
| Departmental Revenue | 195,387,981 | 191,128,458 | 203,812,221 | 213,837,725 |
| Local Cost | 4,262,604 | 4,900,730 | 4,141,793 | 4,651,554 |

Workload Indicators

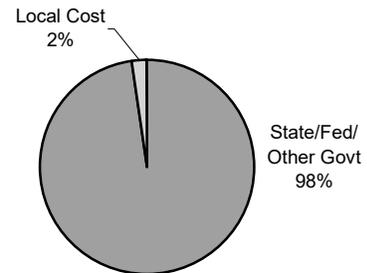
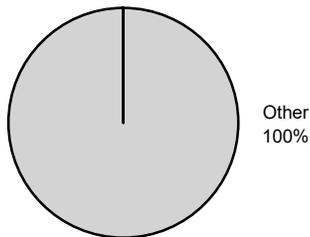
| | | | | |
|------------------------------|---------|---------|---------|---------|
| Annual Paid Cases | 364,569 | 364,569 | 351,902 | 345,072 |
| Average Paid Cases per Month | 30,381 | 30,381 | 29,325 | 28,756 |
| Average Monthly Aid | 538 | 538 | 594 | 633 |

Actual expenditures for this program in 2004-05 were significantly higher than the \$196,029,188 approved in the final budget because of an unanticipated 2.75% Cost-of-Living-Allowance (COLA) mandated by the state for the final nine months of the fiscal year. This, coupled with an unanticipated increase in the number of children in the CalWORKs system resulted in the need to increase appropriation and revenue via a Board Agenda Item on June 21, 2005. Actual revenue was more than budgeted due to unanticipated revenue from Child Support collections. This revenue was not included in the 2004-05 budget because, in his proposed budget, the governor proposed that the state retain the county share of Child Support collections. The final state budget restored these reimbursements to the counties. This unanticipated revenue more than offset the required increase in local share needed as a result of the COLA and caseload increase and led to \$758,937 local cost savings.

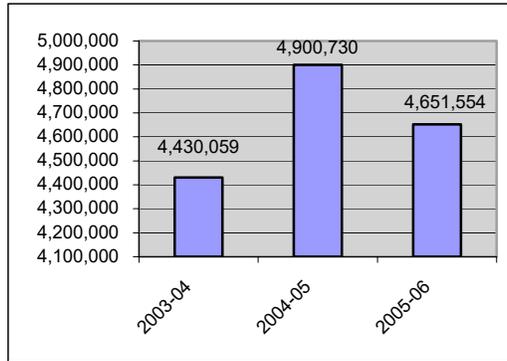
While the Governor has once again proposed no COLA for aid recipients in 2005-06, this budget has factored in an average historical increase. In past years, negotiations made during the state budget process have increased grant amounts via use of a COLA. Caseloads are projected to continue to decline as a result of CalWORKs time limits and an improving local economy. This caseload decrease, coupled with the aforementioned restoration of the county's share of Child Support collections, should produce a lower local cost in 2005-06 than was included in the 2004-05 budget.

005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Human Services
DEPARTMENT: CalWORKs - All Other Families
FUND: General

BUDGET UNIT: AAB FGR
FUNCTION: Public Assistance
ACTIVITY: Aid Program

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Other Charges | 207,954,014 | 196,029,188 | 222,502,240 | (4,012,961) | 218,489,279 |
| Total Appropriation | 207,954,014 | 196,029,188 | 222,502,240 | (4,012,961) | 218,489,279 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 202,779,183 | 191,128,458 | 217,639,684 | (4,612,638) | 213,027,046 |
| Current Services | 1,032,853 | - | - | 810,679 | 810,679 |
| Other Revenue | 185 | - | - | - | - |
| Total Revenue | 203,812,221 | 191,128,458 | 217,639,684 | (3,801,959) | 213,837,725 |
| Local Cost | 4,141,793 | 4,900,730 | 4,862,556 | (211,002) | 4,651,554 |

DEPARTMENT: CalWORKs - All Other Families
FUND: General
BUDGET UNIT: AAB FGR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|----------------------|--------------------|-------------------------|------------------|
| 1. Decreased Appropriation and Revenues | - | (4,012,961) | (3,801,959) | (211,002) |
| Although expected cost-of-living adjustments will result in the need for more appropriation over the 2004-05 budget, recent caseload analysis indicates that less appropriation will be needed than was estimated in the Cost to Maintain Program Services column. Revenue and local cost will change accordingly. This local cost saving will be used to offset a local cost overage in the Seriously Emotionally Disturbed budget unit in an effort to keep overall HS Subsistence Payment budget units within local cost targets for 2005-06. | | | | |
| Total | - | (4,012,961) | (3,801,959) | (211,002) |



Kinship Guardianship Assistance Program

DESCRIPTION OF MAJOR SERVICES

This federal program was implemented Jan. 1, 2000. It provides a subsidy to children who leave the juvenile court dependency system to live with a relative legal guardian. It offers relative caregivers of dependent children a new option for providing a permanent home to these children. To be eligible for the program, the child must have lived with the relative at least 12 consecutive months, the relative guardianship must be established pursuant to Welfare and Institutions Code 366.26, and the juvenile court dependency for the child must be dismissed. Movement to the Kinship Guardianship Assistance Program (Kin-GAP) is not automatic. The court, with a recommendation from the social worker, has discretion regarding whether termination of dependency is in the child's best interest.

The estimated federal cost reimbursement is approximately 66% and the state cost reimbursement is approximately 17%. The remaining 17% mandated local share is funded by the county general fund.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 3,394,039 | 4,556,185 | 3,797,586 | 4,818,510 |
| Departmental Revenue | 2,870,851 | 3,793,024 | 3,248,975 | 4,036,410 |
| Local Cost | 523,188 | 763,161 | 548,611 | 782,100 |
| Budgeted Staffing | | - | | - |
| <u>Workload Indicators</u> | | | | |
| Annual Paid Cases | 6,300 | 8,124 | 7,244 | 8,682 |
| Average Monthly Cases | 525 | 677 | 604 | 677 |
| Average Monthly Aid | 537 | 560 | 526 | 555 |

Expenditures were \$758,599 lower than the 2004-05 budget due to the following:

- Lower caseload - The number of cases in 2004-05 was 9% lower than budget. This is because fewer children have entered the program than was projected when the budget was prepared. Caseload has stabilized due to the reduction of eligible foster care cases transferring to Kin-GAP.
- Lower average grant - The average grant was 6% lower than budget. It was anticipated that, as the age of the children in the program increased, costs per case would also increase. Current research indicates that this has not resulted in the expected increase in the average grant.

Revenues were lower than budget due to declining caseload. Additional revenue of \$49,659 was received as a result of Child Support Collection reimbursements. This revenue was not included in the 2004-05 budget because the Governor proposed that the state retain the county share of Child Support Collections in his 2004-05 budget proposals. The final state budget restored these reimbursements to counties.

Lower caseload growth and average grant payments, coupled with the unanticipated revenue received from Child Support Collections resulted in a local cost savings of \$214,550. This local cost saving was used to offset local cost overages in other budget units in an effort to keep overall HS Subsistence Payment budget units within local cost targets for 2004-05.

Since the program's inception in 2000, caseload continued to grow significantly each year. The 2005-06 budget was developed anticipating that caseload would increase by approximately 6%. In the last 8 months caseload has stabilized due to the reduction of eligible foster care cases transferring to Kin-GAP.

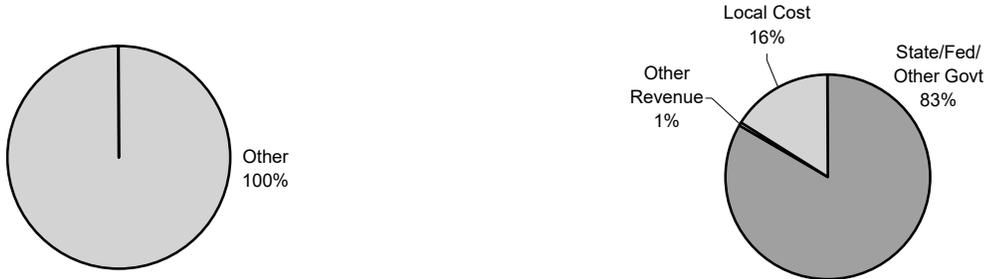
The average grant requested for 2005-06 reflects a 3% increase for Cost of Living Allowances.

Additional revenue of \$25,000 is projected as a result of Child Support Collection reimbursements. This revenue was not included in the 2004-05 budget because the Governor proposed that the state retain the county share of Child Support Collections in his 2004-05 budget proposals. The final state budget restored these reimbursements to counties. In the few months since projections were prepared for 2005-06 targets, caseload growth has decreased and local cost is now anticipated to be almost \$40,000 lower than target. This local cost saving will be used to offset a local cost overage in the Seriously Emotionally Disturbed budget units in an effort to keep overall HS Subsistence Payment budget units within local cost targets for 2005-06.

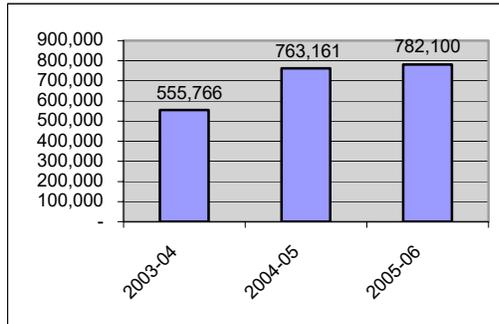


2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Human Services
DEPARTMENT: KIN GAP
FUND: General

BUDGET UNIT: AAB KIN
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Other Charges | 3,797,586 | 4,556,185 | 5,051,340 | (232,830) | 4,818,510 |
| Total Appropriation | 3,797,586 | 4,556,185 | 5,051,340 | (232,830) | 4,818,510 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 3,205,052 | 3,793,024 | 4,205,241 | (193,831) | 4,011,410 |
| Other Revenue | 43,923 | - | 25,000 | - | 25,000 |
| Total Revenue | 3,248,975 | 3,793,024 | 4,230,241 | (193,831) | 4,036,410 |
| Local Cost | 548,611 | 763,161 | 821,099 | (38,999) | 782,100 |

DEPARTMENT: KIN GAP
FUND: General
BUDGET UNIT: AAB KIN

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|----------------------|---------------|-------------------------|------------|
| 1. Decreased Appropriation Caseload is expected to be 2% lower than originally projected. Costs are expected to be 2% lower than originally projected. Caseload has not been increasing at the rate originally budgeted. | - | (232,830) | - | (232,830) |
| 2. Decreased State Revenue Due to the decrease in anticipated costs, the state share of reimbursement will be decreased. | - | - | (38,999) | 38,999 |
| 3. Decreased Federal Revenue Due to the decrease in anticipated costs, the federal share of reimbursement will be decreased. | - | - | (154,832) | 154,832 |
| Total | - | (232,830) | (193,831) | (38,999) |



Seriously Emotionally Disturbed

DESCRIPTION OF MAJOR SERVICES

Assembly Bill 3263 requires Human Services System to pay out-of-home costs for seriously emotionally disturbed (SED) children. The SED children under this program are referrals from the county's school districts who have not been abused or neglected and are placed out-of-home pursuant to an individualized education program (IEP). These clients are referred to the Department of Behavioral Health (DBH) whom has case management and supervision responsibility. This budget includes an expenditure offset of \$225,000 from the DBH for clients placed in residential facilities outside of California. This budget is funded 40% by the state with the remainder funded from Social Services Realignment and a county general fund contribution. There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

| | <u>Actual 2003-04</u> | <u>Budget 2004-05</u> | <u>Actual 2004-05</u> | <u>Budget 2005-06</u> |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 3,128,277 | 3,794,651 | 3,875,522 | 5,242,905 |
| Departmental Revenue | 2,527,007 | 3,063,342 | 3,158,650 | 4,262,503 |
| Local Cost | 601,270 | 731,309 | 716,872 | 980,402 |
| <u>Workload Indicators</u> | | | | |
| Cases Per Month | 46 | 49 | 54 | 50 |
| Average Monthly Aid | 5,993 | 6,585 | 5,962 | 9,159 |

Although caseload was higher than originally budgeted the average monthly grant was significantly lower. The lower grant amount is directly attributed to a higher number of placements being placed outside the state of California, which resulted in a higher reimbursement amount from DBH. DBH is required to reimburse Human Services (HS) for children placed in out-of-state group homes. However, even though the average monthly grant was lower than originally budgeted, the increased caseload resulted in an increase in expenditures of \$80,871. Due to increased expenditures, revenue increased and local cost savings of \$14,437 was realized.

Projected expenditures for 2005-06 are based on:

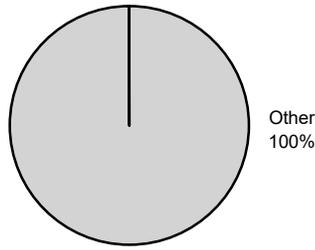
- continued higher overall average monthly caseload
- placement in higher level-of-care facilities and
- expected rate increases granted to group homes

The majority of the participants are placed in rate classification level (RCL) 12 group homes. In prior years the majority of the participants were split between placements in RCL levels 11 and 12. However, 18.5% of the participants are currently placed in the highest level of group home RCL 14. This is an increase from 9% last fiscal year. 75% of the participants have been in the program 1 year or less and 19% remain in the program between 1 and 2 years. Only 3 participants have remained in this program for more than 2 years.

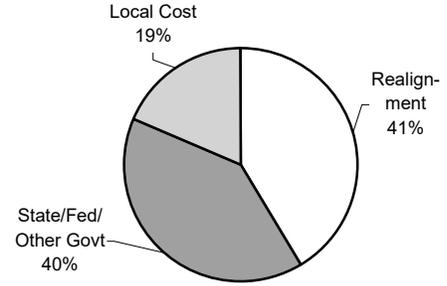
Continued caseload growth requires additional appropriation, revenue and local share in 2005-06. Total mandated local share is \$3,145,743, of which \$2,165,341 is funded with Social Services Realignment. This is an increase of \$619,859 in Realignment over 2004-05. The remaining \$980,402 local share is funded with general fund dollars, which is an increase of \$249,093 over the amount funded in 2004-05. Expected local cost savings in other Subsistence Budget units will be used in this budget unit to allow HS to remain within local cost targets in the overall subsistence payment budget units for 2005-06.



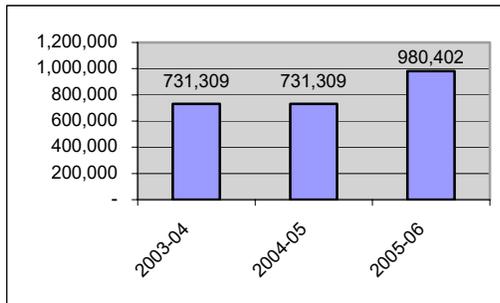
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Human Services
DEPARTMENT: Seriously Emotionally Disturbed
FUND: General

BUDGET UNIT: AAB SED
FUNCTION: Public Assistance
ACTIVITY: Aid Programs

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Other Charges | 3,875,522 | 3,794,651 | 4,001,414 | 1,241,491 | 5,242,905 |
| Total Appropriation | 3,875,522 | 3,794,651 | 4,001,414 | 1,241,491 | 5,242,905 |
| Departmental Revenue | | | | | |
| Realignment | 1,545,482 | 1,545,482 | 1,680,594 | 484,747 | 2,165,341 |
| State, Fed or Gov't Aid | 1,613,168 | 1,517,860 | 1,600,566 | 496,596 | 2,097,162 |
| Total Revenue | 3,158,650 | 3,063,342 | 3,281,160 | 981,343 | 4,262,503 |
| Local Cost | 716,872 | 731,309 | 720,254 | 260,148 | 980,402 |

DEPARTMENT: Seriously Emotionally Disturbed
FUND: General
BUDGET UNIT: AAB SED

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|----------------------|---------------|-------------------------|------------|
| 1. Increased program expenditures Caseload remains at originally projected average number of participants of 50 per month. Cost per case was originally projected to be \$6,611. Because of caseload shifting into higher level of group homes, the cost per case is projected to increase to an average of \$9,159, based on 5 year average increase in cost per case. | - | 1,241,491 | - | 1,241,491 |
| 2. Increased Realignment Revenue Program cost are reimbursed 40% state revenue. The remaining cost is funded through state realignment and local cost. Because of savings in other programs, additional needed realignment revenue of \$484,747 is available for this program. | - | - | 484,747 | (484,747) |
| 3. Increased State Revenue Program cost are reimbursed 40% state revenue. Because of increased expenditures, state reimbursement will increase. | - | - | 496,596 | (496,596) |
| Total | - | 1,241,491 | 981,343 | 260,148 |



CalWORKS – 2-Parent Families

DESCRIPTION OF MAJOR SERVICES

This program provides payments to resident families who are eligible for aid in accordance with state law. This budget includes all cases identified as having two parents in the home or in which the parent(s) is excluded from, or ineligible for, CalWORKs. The state and federal governments reimburse 97.5% of the costs for this program. The mandated local share of 2.5% is funded with county general fund.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 17,232,244 | 15,072,908 | 16,491,613 | 16,419,500 |
| Departmental Revenue | 16,809,007 | 14,694,577 | 16,104,689 | 16,029,361 |
| Local Cost | 423,237 | 378,331 | 386,924 | 390,139 |

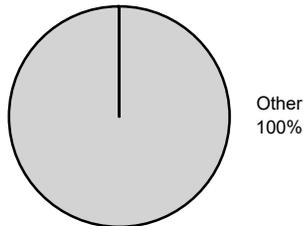
Workload Indicators

| | | | | |
|----------------------|--------|--------|--------|--------|
| Annual Paid Cases | 27,928 | 24,548 | 23,147 | 24,155 |
| Paid Cases per Month | 2,327 | 2,046 | 1,929 | 2,013 |
| Average Monthly Aid | 607 | 614 | 715 | 680 |

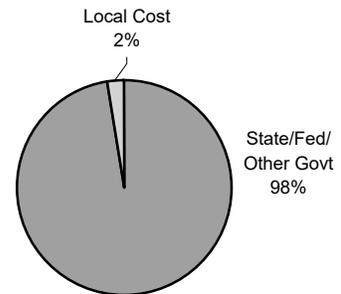
Actual expenditures in 2004-05 were significantly higher than budget due to an unanticipated 2.75% Cost-of-Living Adjustment (COLA) provided by the state for the final nine months of the fiscal year. The resulting \$8,593 increase in local share has been almost entirely offset by the restoration of the county's share of child support collections in final state budget negotiations.

While the Governor has once again proposed no COLA for aid recipients in 2005-06 this budget has factored in an average historical increase. In past years, negotiations made during the state budget process have increased grant amounts via use of a COLA. Caseloads are projected to continue to decline as a result of CalWORKs time limits and an improving local economy. These caseload decreases will mitigate the local cost increase to only \$11,808.

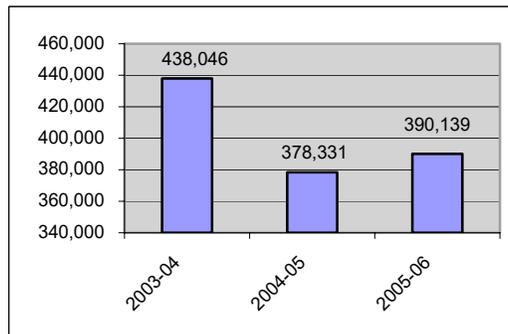
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Human Services
DEPARTMENT: CalWORKs - 2-Parent Families
FUND: General

BUDGET UNIT: AAB UPP
FUNCTION: Public Assistance
ACTIVITY: Aid Program

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Other Charges | 16,491,613 | 15,072,908 | 16,436,536 | (17,036) | 16,419,500 |
| Total Appropriation | 16,491,613 | 15,072,908 | 16,436,536 | (17,036) | 16,419,500 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 16,082,987 | 14,694,577 | 16,043,979 | (36,609) | 16,007,370 |
| Current Services | 21,702 | - | - | 21,991 | 21,991 |
| Total Revenue | 16,104,689 | 14,694,577 | 16,043,979 | (14,618) | 16,029,361 |
| Local Cost | 386,924 | 378,331 | 392,557 | (2,418) | 390,139 |

DEPARTMENT: CalWORKs - 2-Parent Families
FUND: General
BUDGET UNIT: AAB UPP

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|----------------------|---------------|-------------------------|------------|
| 1. Decreased appropriation and revenue | - | (17,036) | (14,618) | (2,418) |
| Expected continuing caseload declines will result in the need for less appropriation in turn resulting in lower revenues from the state and federal governments and lower local cost needed. This local cost saving will be used to offset a local cost overage in the Seriously Emotionally Disturbed budget unit in an effort to keep overall HS Subsistence Payment budget units within local cost targets for 2005-06. | | | | |
| Total | - | (17,036) | (14,618) | (2,418) |



Aid To Indigents (General Relief)

DESCRIPTION OF MAJOR SERVICES

The county is mandated to provide subsistence in the form of cash aid for food, shelter, and transportation to indigents who do not meet categorical eligibility requirements for state and federally funded programs. These general relief payments facilitate transition to an employable status and provide interim assistance pending receipt of Social Security Insurance (SSI) benefits. Services and supplies consist of a fixed amount contract with a law firm to assist clients in preparing applications for SSI benefits. Other revenue represents retroactive SSI payments, which the county receives as reimbursement for general relief assistance provided to SSI eligible indigents prior to their enrollment in the SSI program.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 1,490,049 | 1,361,560 | 1,304,789 | 1,446,420 |
| Departmental Revenue | 331,626 | 342,470 | 365,313 | 370,256 |
| Local Cost | 1,158,423 | 1,019,090 | 939,476 | 1,076,164 |

Workload Indicators

| | | | | |
|----------------------------------|-----|-----|-----|-----|
| Individuals served per month | 482 | 445 | 421 | 464 |
| Average monthly grant per person | 255 | 252 | 258 | 258 |

Actual 2004-05 expenditures were \$56,771 less than budgeted. This is primarily due to a decline in caseload.

Reasons for this decline can be attributed to:

- A new stand-alone automated system. GRMS was introduced the latter part of 2004 to enhance the antiquated legacy system replaced by C-IV. This system mandates that each case be reviewed prior to benefits being issued.
- A biannual review of all GR cases. This review is conducted by an internal third party to ensure cases are in compliance with eligibility requirements. This ensures that staff and management are made aware of any systemic deficiencies and can take appropriate action as needed.

\$22,843 more revenue was received than budgeted. The revenue collection represents retroactive SSI payments the County receives as reimbursement from eligible indigents prior to their enrollment in SSI.

A \$79,614 decrease in local cost for this program is a result of lower expenditures and higher revenue.

It is projected that 2005-06 caseload will increase by 4% in comparison to 2004-05 budget due to the following:

- CalWorks clients reaching the 5-year aid limit.
- The county's continuing population increase and the availability of affordable housing (including shared living arrangements)
- Clients staying on aid longer because of changes to SSI rules, i.e. substance abusers are not eligible for SSI unless they are in a treatment program.
- Clients staying on aid longer because of the lengthy appeals process for their specific case situations (some clients have been in the appeals process since 2002).

Average monthly aid per case is projected to increase by 2.5% due to inflation.

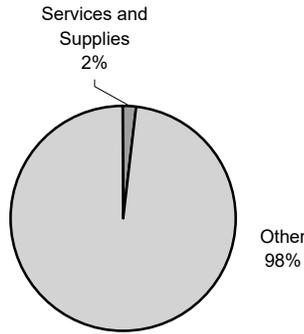
Due to the 4% increase in caseload and the 2.5% increase in average monthly aid expenditures will increase by \$84,860 over 2004-05.

The revenue collection represents retroactive SSI payments the county receives as reimbursement from eligible indigents prior to their enrollment in SSI. Based on actual monthly revenue from October 2003 to February 2005, it is anticipated that revenue for 2005-06 will result in an increase of \$27,786 over 2004-05.

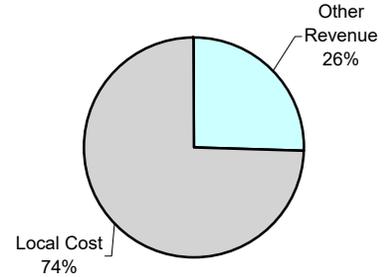


As a result of the increase in revenue collection, the net impact on county local cost will result in an increase of \$57,074. However, due to expected savings in other subsistence budget units, HSS is not expected to exceed overall budgeted local cost.

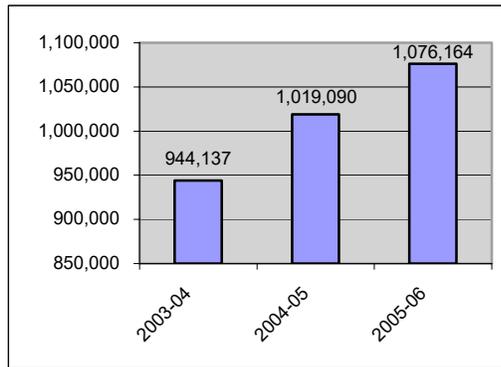
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Human Services
DEPARTMENT: Aid to Indigents
FUND: General

BUDGET UNIT: AAA ATI
FUNCTION: Public Assistance
ACTIVITY: General Relief

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|--------------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 3,942 | 27,738 | 28,293 | - | 28,293 |
| Other Charges | 1,300,847 | 1,333,822 | 1,418,127 | - | 1,418,127 |
| Total Requirements | 1,304,789 | 1,361,560 | 1,446,420 | - | 1,446,420 |
| Departmental Revenue | | | | | |
| Other Revenue | 365,313 | 342,470 | 370,256 | - | 370,256 |
| Total Financing Sources | 365,313 | 342,470 | 370,256 | - | 370,256 |
| Local Cost | 939,476 | 1,019,090 | 1,076,164 | - | 1,076,164 |



Proposition 36

MISSION STATEMENT

The Mission of Proposition 36 is to provide nonviolent drug offenders with proven and effective treatment strategies rather than incarceration through a collaborative effort of stakeholders.

DESCRIPTION OF MAJOR SERVICES

In November 2000, California passed Proposition 36, the Substance Abuse and Crime Prevention Act of 2000 (Act). The Act mandated that certain persons convicted of a nonviolent drug possession offense, and any parolee who is determined by the Parole Authority to have committed a nonviolent drug possession offense, or violated any other drug-related condition of parole, will be provided drug treatment and related services in lieu of incarceration. On February 6, 2001, the Board of Supervisors designated Human Services System as the county lead agency for implementation of the Act and established a local interest earning special revenue fund for funds received from the state for this program.

Proposition 36 was intended as a 5 year demonstration project for the period of July 1, 2001 through June 30, 2006. Revenue of \$2.77 million was allocated to the county for the period of January 1, 2001 through June 30, 2001 as start up funds. During the planning for implementation a decision was made that the anticipated annual allocation would not keep pace with expenditures. Therefore, the \$2.77 million was deposited in the Proposition 36 special revenue fund to finance treatment and probation costs that exceeded the annual allocation. A portion of the reserve has been used annually to finance costs that have exceeded the annual allocation. It is anticipated that the fund balance will be depleted by June 30, 2006.

It is important to note that there is the possibility that this program will continue, as there are currently two different legislative bills that if approved could extend the program and reinstate funding.

This special revenue fund does not directly spend funds or provides services. This special revenue fund is used to account for disposition of the funds received from the state. Funds are transferred to the department of Alcohol and Drug Abuse Services and Probation which are the ones providing the treatment and overseeing the parolees.

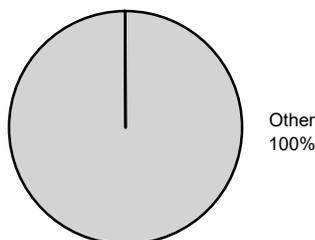
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

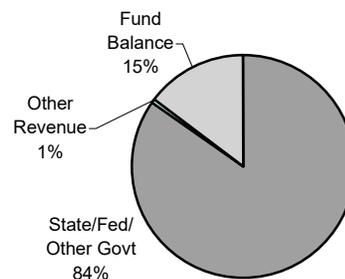
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 6,214,085 | 7,848,018 | 6,792,989 | 6,920,756 |
| Departmental Revenue | 5,787,236 | 6,003,762 | 5,959,084 | 5,910,405 |
| Fund Balance | | 1,844,256 | | 1,010,351 |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

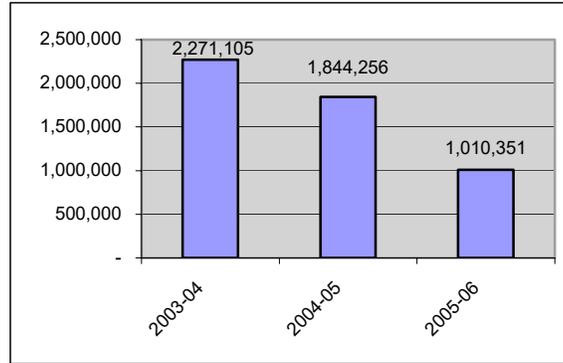
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Human Services
DEPARTMENT: Human Services
FUND: Proposition 36

BUDGET UNIT: RHD DPA
FUNCTION: Public Assistance
ACTIVITY: Administration

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Transfers | 6,792,989 | 6,651,144 | 6,914,096 | (25,900) | 6,888,196 |
| Contingencies | - | 1,196,874 | 933,922 | (901,362) | 32,560 |
| Total Appropriation | 6,792,989 | 7,848,018 | 7,848,018 | (927,262) | 6,920,756 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 101,600 | 125,000 | 125,000 | (75,000) | 50,000 |
| State, Fed or Gov't Aid | 5,857,261 | 5,878,762 | 5,878,762 | (18,357) | 5,860,405 |
| Other Financing Sources | 223 | - | - | - | - |
| Total Revenue | 5,959,084 | 6,003,762 | 6,003,762 | (93,357) | 5,910,405 |
| Fund Balance | | 1,844,256 | 1,844,256 | (833,905) | 1,010,351 |

DEPARTMENT: Human Services
FUND: Proposition 36
BUDGET UNIT: RHD DPA

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|------------------|-------------------------|------------------|
| 1. Decrease transfers. Decreased transfers to: 1) Human Services System for fee collection and annual audit of the program to reflect current year hours spent on this program; 2) Alcohol and Drug Services due to increased proposition 36 fee collections which partially offsets the treatment costs covered by this fund. | - | (25,900) | - | (25,900) |
| 2. Decrease contingencies to reflect use of fund balance. Decreased contingencies by \$919,579 to fund on-going expenses not covered by the state allocation. | - | (901,362) | - | (901,362) |
| ** Final Budget Adjustment - Fund Balance Contingencies increased by \$18,217 due to a higher than anticipated fund balance. | | | | |
| 3. Reduce interest revenue. Interest revenue decreased due to a smaller daily balance on the account as a result of anticipated use of fund balance. | - | - | (75,000) | 75,000 |
| 4. Decrease state funding. State funding decreased based on the state's preliminary allocation. | - | - | (18,357) | 18,357 |
| Total | - | (927,262) | (93,357) | (833,905) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



AB 212 – Teacher Stipends

DESCRIPTION OF MAJOR SERVICES

High quality childcare is dependent upon a well-trained, well-compensated and dedicated staff. In an effort to foster an environment where this type of staff is developed and retained, Children’s Network applied for and was awarded this state grant via Assembly Bill 212 (Teacher Stipends) in December 2001. Grant monies are placed in this special revenue fund providing stipends to pre-school teachers and/or administrators who demonstrate completion of college credits towards certification or post-secondary degrees. The stipend increases as the number of college units completed increases thereby acting as an incentive for preschool teachers to further educational levels. Stipends also increase for teachers who speak a second language or teach disabled children making preschool services accessible to a larger portion of the community.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

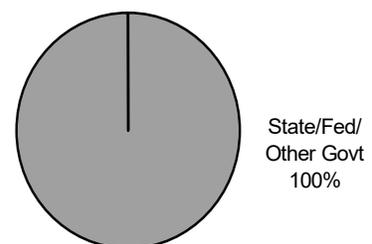
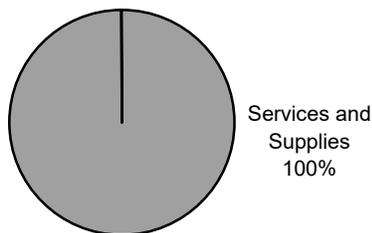
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 580,350 | 681,996 | 709,968 | 653,453 |
| Departmental Revenue | 607,834 | 600,000 | 652,350 | 629,075 |
| Fund Balance | | 81,996 | | 24,378 |
| <u>Workload Indicators</u> | | | | |
| Stipends Awarded | 389 | 300 | 434 | 327 |
| Avg Amount of Stipend | 1,492 | 2,000 | 1,636 | 2,000 |

At the time the 2004-05 budget was prepared, the state had not yet provided an exact amount for the 2004-05 grant. In November 2004, the state informed the department that the grant would be \$36,230 more than budgeted. Appropriation was then increased accordingly to allow the issuance of additional stipends.

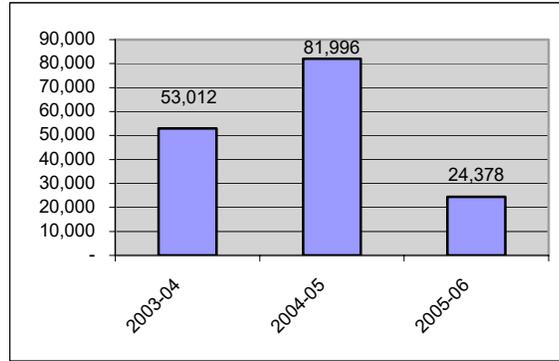
Additional revenue from the state, the refund of a small number of the stipends, and unanticipated interest income resulted in 8% more revenue than budgeted. Unspent funds are retained and issued as additional teacher stipend awards the subsequent year.

This budget reflects plans to expend the entire 2005-06 fund balance of \$24,378 and all of the grant funds expected from the state. Any negative circumstances that may affect this budget unit will be directly reflected in the amount of the stipends awarded to teachers and will not have any effect on local cost.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Human Services
DEPARTMENT: AB 212 Teacher Stipends
FUND: AB 212 Teacher Stipends

BUDGET UNIT: RHE DPA
FUNCTION: Public Assistance
ACTIVITY: Administration

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 709,968 | 681,996 | 681,996 | (28,543) | 653,453 |
| Total Appropriation | 709,968 | 681,996 | 681,996 | (28,543) | 653,453 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 1,970 | - | - | - | - |
| State, Fed or Gov't Aid | 636,230 | 600,000 | 600,000 | 29,075 | 629,075 |
| Other Revenue | 14,150 | - | - | - | - |
| Total Revenue | 652,350 | 600,000 | 600,000 | 29,075 | 629,075 |
| Fund Balance | | 81,996 | 81,996 | (57,618) | 24,378 |

DEPARTMENT: AB 212 Teacher Stipends
FUND: AB 212 Teacher Stipends
BUDGET UNIT: RHE DPA

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|--------------|
| 1. Services and Supplies It is estimated that there will be \$28,543 less available funds for teacher stipend awards to expend in 2005-06. This is a combination of the exhaustion of 2004-05 fund balance, unanticipated interest income, returned stipend payments and the additional state revenue received in 2004-05. | - | (28,543) | - | (28,543) |
| 2. State Grant Revenue for Teacher Stipends It is estimated that the grant amount for 2005-06 will be the same as was actually received in 2004-05 which is \$36,230 more than was included in the 2004-05 budget. This, coupled with an anticipated fund balance of \$17,223 will provide sufficient revenue to meet the projected stipend expenditures. | - | - | 29,075 | (29,075) |
| ** Final Budget Adjustment - Fund Balance Decreased revenue by \$7,155 due to higher fund balance than anticipated. | | | | |
| Total | - | (28,543) | 29,075 | (57,618) |

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



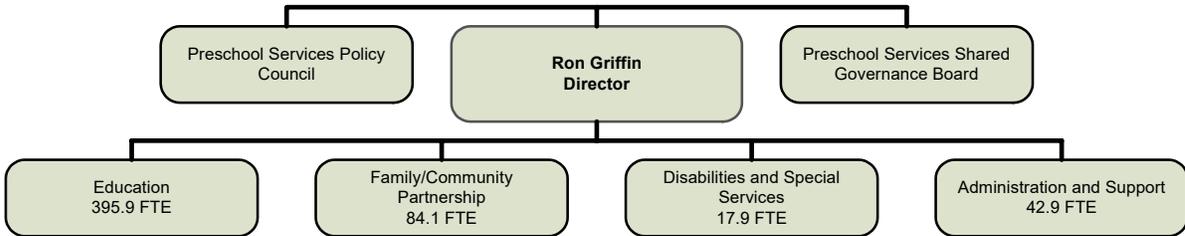
PRESCHOOL SERVICES

Ron Griffin

MISSION STATEMENT

We provide a foundation for success for children by giving them the highest quality child development and family support services.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

Preschool Services Department (PSD) has operated the Federal Head Start and other childcare programs in San Bernardino County since 1965 providing comprehensive child development and family services to children, ages 3 to 5 years, of low income and disadvantaged families. As the primary program (87% of funding), Head Start incorporates educational, health, nutritional, and psychological services in order to help children become ready to enter and succeed in school and life in general. PSD provides childcare services at 39 sites throughout the county. Other programs operated by this department include State Preschool, General Child Care and Child and Adult Care Food Programs.

Preschool Services became a department under the County of San Bernardino, Human Services System in January 1999 and continues to be fully funded from federal and state sources (no local cost). Prior to 1999-00, the Preschool Services function was budgeted outside of the county's organizational structure.

MAJOR PROGRAMS

- **Early Childhood Education**

The Education Division oversees the daily operations of the Head Start sites. The county is divided into 6 areas for the purpose of general supervision and monitoring. This division is responsible for the overall operations of the Head Start Centers and ensures that each child is provided comprehensive child development services that are age appropriate, and address all areas of a child's growth and development: physical, social emotional, language and cognitive (academic including early literacy).

- **Family Community Partnerships (FCP)**

The FCP Division oversees the daily support of families enrolled in the Program. FCP Generalists are responsible for an assessment of individual family strengths and interests to help parents connect with the necessary services and other support systems needed to reach their goals. Eligibility Workers are responsible for gathering enrollment information on families and maintaining child attendance. Parents have an opportunity to become involved in the program through decision-making groups, such as (Parent Committees and Policy Council), volunteering in the classroom and conducting parent-initiated activities. Parents are also encouraged and given an opportunity to apply for positions for which they may qualify in the program.

Health, Nutrition and Mental Health are program areas under the Family Community Partnership Division. A Registered Nurse ensures that comprehensive health services are provided through direct services and/or referrals to appropriate community resources. Preventive health practices are provided through educational sessions and materials. A Nutritionist ensures that wholesome and nutritious meals and snacks are



provided to children to supplement food served at home. Special menus are available to children with special medical requests. Children are provided age appropriate food experiences and parents participate in Nutrition Education classes. Parents are invited and encouraged to participate in Parent Nutrition and/or Health Advisory Committee. The Mental Health Specialists are responsible for providing services to parents, children and staff as needed or upon request or referral to all locations throughout the county.

The Transition Specialist partners with local school districts to ensure smooth transitions for children and families into kindergarten.

- **Special Services – Disabilities**

The Special Services Division has extended core capability for providing screening, evaluation, remediation and/or referral services to children with multiple special needs. This division includes a Psychologist, Speech Therapist, Special Education Specialist and a Registered Nurse.

BUDGET AND WORKLOAD HISTORY

| | <u>Actual 2003-04</u> | <u>Budget 2004-05</u> | <u>Actual 2004-05</u> | <u>Budget 2005-06</u> |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 38,391,082 | 38,809,924 | 37,911,484 | 38,658,024 |
| Departmental Revenue | 38,202,806 | 38,939,752 | 37,654,483 | 38,816,550 |
| Fund Balance | | (129,828) | | (158,526) |
| Budgeted Staffing | | 535.9 | | 541.8 |

Workload Indicators

| | | | | |
|-----------------------------|-------|-------|-------|-------|
| Average Daily # of Classes | 278 | 289 | 292 | 291 |
| Average Daily # of Children | 4,333 | 4,483 | 4,351 | 4,511 |

2004-05 Budget to Actual Narrative

Salaries and benefits were under final budget appropriation levels by \$890,312 due primarily to delays in hiring site expansion personnel at Adelanto, Copper Mountain, Cucamonga and Rialto Eucalyptus.

Services and supplies were under final budget appropriation levels by \$167,145 due to a decrease in general site maintenance activity over prior years.

Other charges exceeded final budget appropriation levels by \$180,898 due to increased costs of transportation and food service contracts. Final budget included appropriations based on 134 service days for all part-day classes. However, subsequent to submission of the budget, the service's requirement increased to 170 days at some sites.

Transfers exceeded final budget appropriation levels by \$30,387 due to Information, Technology & Support Division (ITSD) computer installation/upgrade charges and vehicle purchases from Human Services (HS) that were not included in the final budget

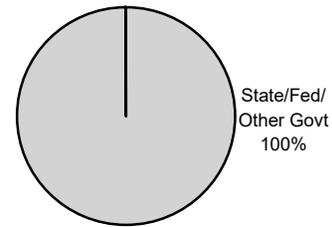
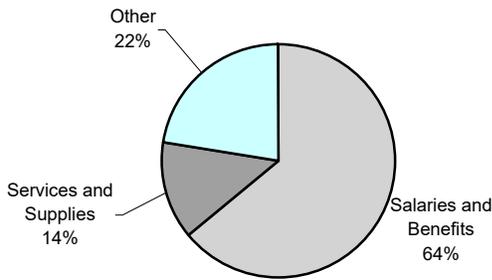
Tax revenue was under final budget revenue levels by \$462,532. The final budget included appropriations for a contract with the Children and Families Commission, First 5 San Bernardino for the period July 1, 2004 to December 31, 2004 and January 1, 2005 to June 30, 2005 as two separate contracts. Services were provided for the period July 1, 2004 to December 31, 2004 and it was anticipated that a contract would be renewed for the period January 1, 2005 to June 30, 2005. However, the contract was not renewed resulting in revenue being under final budget.

State and federal revenue was under final budget revenue levels by \$872,521 due to low enrollment/attendance at Copper Mountain and Rialto Eucalyptus. The department also experienced delays in the construction of new classrooms at Adelanto and Cucamonga.

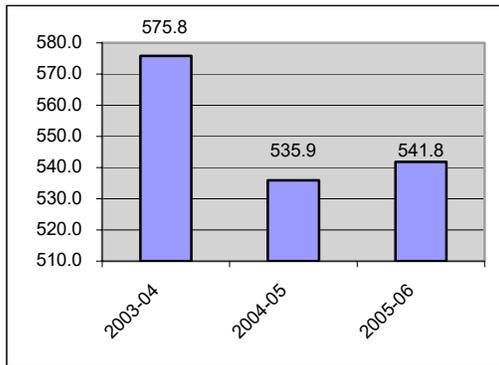


2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

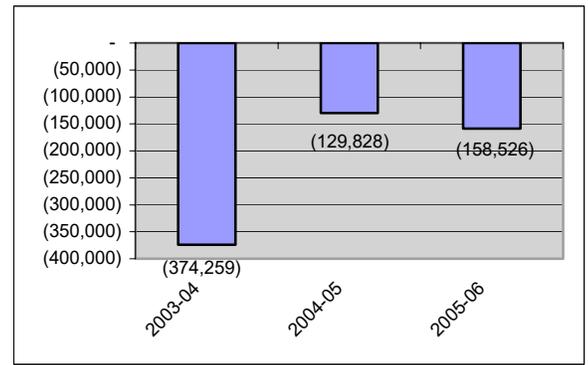
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



**GROUP: Human Services
DEPARTMENT: Preschool Services
FUND: Preschool Services**

**BUDGET UNIT: RSC HPS
FUNCTION: Public Assistance
ACTIVITY: Early Child Development**

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 23,590,994 | 24,481,806 | 24,477,997 | 185,126 | 24,663,123 |
| Services and Supplies | 5,125,180 | 5,292,325 | 5,322,671 | (82,981) | 5,239,690 |
| Central Computer | 99,972 | 109,577 | 112,055 | - | 112,055 |
| Other Charges | 6,493,206 | 6,312,308 | 6,384,805 | (361,182) | 6,023,623 |
| Improvement to Structures | (7,163) | - | - | - | - |
| Equipment | - | 35,000 | 35,000 | (35,000) | - |
| Transfers | 2,609,295 | 2,578,908 | 2,619,533 | - | 2,619,533 |
| Total Appropriation | 37,911,484 | 38,809,924 | 38,952,061 | (294,037) | 38,658,024 |
| Departmental Revenue | | | | | |
| Taxes | 247,790 | 710,322 | 710,322 | (710,322) | - |
| Use of Money and Prop | 19,103 | - | - | - | - |
| State, Fed or Gov't Aid | 37,356,909 | 38,229,430 | 38,328,763 | 487,787 | 38,816,550 |
| Other Revenue | 30,681 | - | - | - | - |
| Total Revenue | 37,654,483 | 38,939,752 | 39,039,085 | (222,535) | 38,816,550 |
| Fund Balance | | (129,828) | (87,024) | (71,502) | (158,526) |
| Budgeted Staffing | | 535.9 | 535.9 | 5.9 | 541.8 |

Staffing and Program Changes for 2005-06

Salaries and Benefits appropriation is increased by \$181,317 due to MOU, salary step, retirement and other staffing related costs. Additionally, overall staffing was increased by a net 5.9 budgeted positions comprised of a required increase of 11.5 budgeted teaching staff positions, partially offset by a 5.6 budgeted staffing reduction in non teaching staff. An increase in teaching staff is necessary due to changes in the Head Start program at the



federal level relating to issues such as school readiness, the National Reporting System for Head Start Outcomes, and the requirement for 100% enrollment. Additionally, the department expects to have expansion classrooms fully operational to accommodate the new Head Start 100% enrollment requirement. The department must also maintain a larger floater pool to provide adequate coverage at part-day sites operating 170 days where teachers teach double sessions (two – 3.5 hour sessions per day).

Services and supplies appropriation is decreased by \$52,635. This is the net result of increases in the Countywide Cost Allocation Plan (COWCAP) of \$455,428 and decreases to appropriations of \$491,479 relative to the expiration of a one-year 2004 calendar year grant from the Children and Families Commission, First 5 San Bernardino and to other miscellaneous of expenses of \$16,584.

Other charges appropriation is decreased by \$288,685. This is due primarily to decreases to Transportation services of \$441,813 offset by Board approved Cost-of-Living-Allowance (COLA) increases of \$49,759 to Delegate Agency contracts (March 15, 2005 - item no. 49), and an increase of \$103,369 to food services contracts relative to a programmatic shift in the days of operations (from 134 to 170) at several sites in 2004-05.

Equipment appropriation is decreased by \$35,000 since there is no requirement for equipment purchases.

Transfers appropriation is increased by \$40,625 due primarily to increases to rent on most preschool site leases.

Revenue is decreased by \$123,202. This is due primarily to the expiration of a contract from the Children and Families Commission, First 5 San Bernardino in the amount of \$710,322 offset by federal and state aid increases in the amount of \$587,120.

DEPARTMENT: Preschool Services
FUND: Preschool Services
BUDGET UNIT: RSC HPS

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|-------------------|------------------|----------------------|-----------------|
| 1. Salaries and Benefits Increase in salaries and benefits in the amount of \$166,326 is due primarily to an increase of 11.5 FTE teaching positions to accommodate programmatic changes at the federal level, and a slight reduction of 5.6 FTE to accommodate program operation schedules. | 5.9 | 185,126 | - | 185,126 |
| ** Final Budget Adjustment-Mid Year Item Increase in costs of \$18,800 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67, which increased State, Federal and Government Aid revenue by \$18,800. | | | | |
| 2. Services and Supplies Increase in services and supplies is due mostly to COWCAP increases relative to unemployment costs for contract staff. Most contract staff work 9 months per year and are eligible to collect unemployment benefits up to 3 months per year. | - | 455,428 | - | 455,428 |
| 3. Services and Supplies Decrease in services and supplies is relative to the expiration of a contract from the Children and Families Commission, First Five of San Bernardino. | - | (491,479) | - | (491,479) |
| 4. Services and Supplies Decrease in services and supplies is due to one time non-recurring payments in 2004-05. | - | (46,930) | - | (46,930) |
| 5. Other Charges Decrease in other charges is due primarily to a reduction in transportation services. | - | (361,182) | - | (361,182) |
| 6. Equipment Decrease in equipment is expected because the department does not anticipate a need for large equipment purchases. | - | (35,000) | - | (35,000) |
| 7. Taxes Decrease in taxes is due primarily to the expiration of a contract from the Children and Families Commission, First 5 of San Bernardino. | - | - | (710,322) | 710,322 |
| 8. State, Federal and Government Aid Increase in state, federal and government aid of \$310,461 is due primarily to an anticipated 1% Cost of Living Allowance from federal - Head Start. | - | - | 487,787 | (487,787) |
| ** Final Budget Adjustment - Fund Balance Increase in State, Federal and Government Aid of \$158,526 due to a lower fund balance than anticipated. | | | | |
| Total | 5.9 | (294,037) | (222,535) | (71,502) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



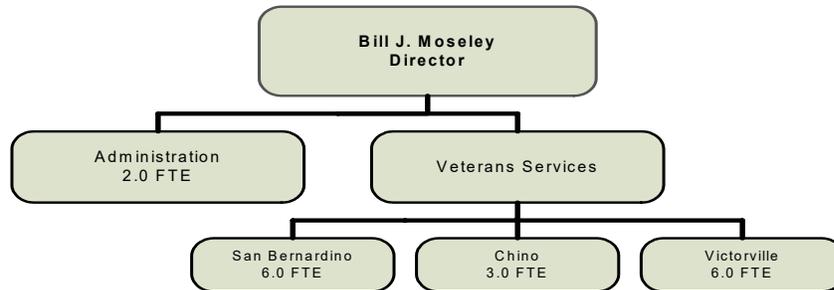
VETERANS AFFAIRS

Bill J. Moseley

MISSION STATEMENT

The Department of Veterans Affairs promotes veterans' rights, issues, and access to services and benefits. It works with community organizations, local, state, and federal agencies to identify and obtain benefits for all veterans and their families.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

According to the Secretary of the United States Department of Veterans Affairs (USDVA), approximately one out of every three people in the United States is a potential Veterans Affairs (VA) beneficiary. In San Bernardino County, this means approximately 565,000 veterans; dependents and survivors may also become recipients of veterans' benefits. The Department of Veterans Affairs provides claims assistance, information and referral, and advocacy to county residents. The department assists clients in filing claims for benefits and services to which they may be entitled from federal, state, and local governments. These benefits include medical care, life insurance, home loans, pension benefits, disability compensation, education, and vocational rehabilitation. County VA employees are often the initial contact with the VA system for veterans in our community.

Services to the veterans' community are concentrated in the following four areas:

Claims Assistance

- Provide benefits counseling, claim preparation, and development of probative evidence.
- Monitor claim adjudication and resolve issues or questions in favor of the veteran. Provide assistance with administrative and appellate review of claims.
- Administer the California College Fee Waiver program for dependents of disabled veterans in San Bernardino County.

Information and referral to other programs

- Make referrals to other county departments, i.e., Aging and Adult Services, Transitional Assistance Department, Community Services, Behavioral Health, County Recorder, etc.
- Provide information and referrals to area homeless providers and emergency services providers.
- Make referrals to State and Federal agencies including Social Security and SSI, Employment Development, Railroad Retirement, USDVA Vet Centers, Department of Defense, etc.

Advocacy

- Individual advocacy entails resolution of adjudicative questions and concerns related to processing of an individual veteran's claim.
- Advocacy at the policy level includes resolution of local policy and procedural issues that better serve the bureaucracy rather than our veterans.
- Legislative advocacy involves providing state and federal elected officials with technical assistance regarding veterans' legislation and coordinating local legislative support as necessary.



Outreach

- Conduct outreach at retirement homes, mortuaries, schools, military separation programs, and service organization like the American Legion, Disabled American Veterans, Veterans of Foreign wars, Elks, Rotary, etc., for the purpose of informing the community of veterans' benefits and services.
- Participate in community events relevant to veterans: job fairs, stand-downs, government day events, etc.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 1,045,667 | 1,145,928 | 1,148,637 | 1,264,563 |
| Departmental Revenue | 287,132 | 299,667 | 312,027 | 331,117 |
| Local Cost | 758,535 | 846,261 | 836,610 | 933,446 |
| Budgeted Staffing | | 16.3 | | 18.0 |
| <u>Workload Indicators</u> | | | | |
| Subvention Claims Filed | 4,166 | 5,500 | 4,016 | 4,000 |
| New Ann. Monetary | 9,131,784 | 8,000,000 | 7,323,096 | 8,000,000 |
| Average Annual Award | 2,211 | 1,400 | 2,951 | 3,000 |

2004-05 Budget to Actual Narrative

Salaries and benefits were under final budget appropriation levels by \$39,339 due to the following:

- A vacant Veteran Services Representative II was not filled during 2004-05.
- A Supervising Veteran Services Representative position was under filled by a Veteran Services Representative II for 14 pay periods.

In addition, services and supplies exceeded final budget appropriation levels by \$16,357 due primarily to a data switch and other one time costs to relocate the Victorville office to another facility shared by other county departments. Relocation to a shared facility will result in long-term savings. This relocation occurred in March 2005 and the new office is located at the Victorville Center. Savings from salary and benefits will offset this additional cost.

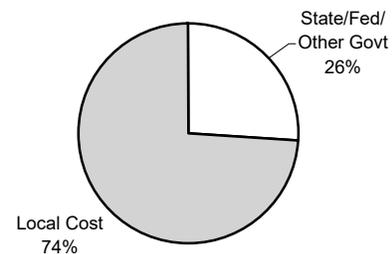
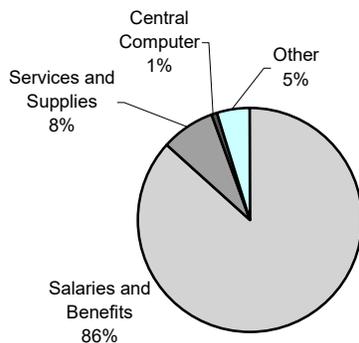
Transfer charges exceeded final budget appropriation levels by \$26,422 due to the following:

- The Federal Veterans Affairs has recently instituted a new program giving database access to counties. This required additional cost to reimburse Human Services System-ITSD to install this program at each Veteran Services Representative's computer in the department. Additional cost will be offset by savings in salary and benefits.

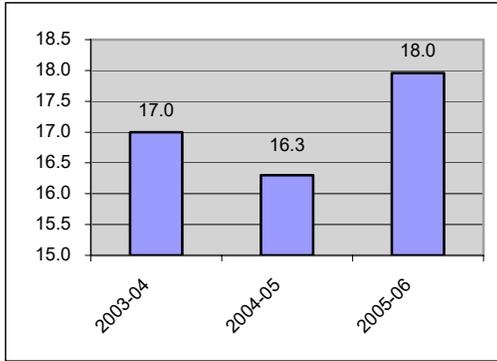
An increase of \$12,360 in state revenue is due to an increase in workload levels that occurred in 2004-05.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

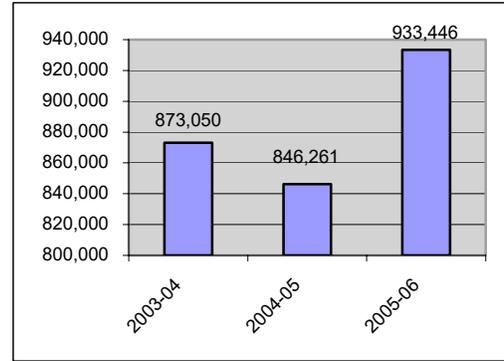
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Human Services
DEPARTMENT: Veterans Affairs
FUND: General

BUDGET UNIT: AAA VAF
FUNCTION: Public Assistance
ACTIVITY: Veterans Affairs

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 931,054 | 970,393 | 1,020,468 | 74,787 | 1,095,255 |
| Services and Supplies | 122,185 | 105,828 | 104,038 | (6,080) | 97,958 |
| Central Computer | 10,201 | 10,201 | 11,321 | - | 11,321 |
| Other Charges | 464 | 800 | 800 | (400) | 400 |
| L/P Equipment | 5,605 | 6,000 | 6,000 | - | 6,000 |
| Transfers | 79,128 | 52,706 | 52,706 | 923 | 53,629 |
| Total Appropriation | 1,148,637 | 1,145,928 | 1,195,333 | 69,230 | 1,264,563 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 312,027 | 299,667 | 331,117 | - | 331,117 |
| Total Revenue | 312,027 | 299,667 | 331,117 | - | 331,117 |
| Local Cost | 836,610 | 846,261 | 864,216 | 69,230 | 933,446 |
| Budgeted Staffing | | 16.3 | 16.8 | 1.2 | 18.0 |

Staffing and Program Changes for 2005-06

Salary and benefits will increase by \$124,862 due to MOU-related increases and additional positions. The additional positions include the following:

- Additional Executive Secretary II which was budgeted as part time in 2004-05 and will return to full time in 2005-06.
- Additional Veteran Services Representative I, which is fully reimbursed by the State and approved by the Board on March 16, 2005.
- Additional Veteran Services Representative II to be assigned to the west end area.

Services and supplies will decrease by \$7,870. This is due to the office relocation in Victorville that will result in savings in utilities and insurance.

Revenue will increase by \$31,450 primarily due to additional reimbursement from state funds for one-half of a budgeted Veterans Service Representative assigned in Barstow.



DEPARTMENT: Veterans Affairs
 FUND: General
 BUDGET UNIT: AAA VAF

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|---------------|----------------------|---------------|
| 1. Increase Salaries and Benefits Executive Secretary II position will be budgeted full time that will result in an additional cost of \$5,557. | 0.2 | 10,457 | - | 10,457 |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$4,900 related to the Clerical Classification Study approved by the Board on April 5, 2005, #67. | | | | |
| Veterans Service Representative II The addition of 1.0 FTE Veterans Service Representative (VSR) II position to be located in the Chino Office. Due to previous year's budget cuts, the department had to eliminate one (1) VSR II position. Since the elimination of this position the number of claims processed throughout the year have decreased and (production) workload has decreased proportionately since the loss of this position. Also, this outlying office has not had a lead worker since the position was eliminated. | 1.0 | 64,330 | - | 64,330 |
| ** Final Budget Adjustment-Policy Item The Board approved an appropriation increase of \$64,330 for the addition of a Veterans Service Representative II to meet workload demands in the west end area. | | | | |
| 2. Decrease in Services and Supplies and other charges Anticipated savings in insurance and utility costs as a result of relocating to a facility shared by other county departments in Victorville. | - | (6,080) | - | (6,080) |
| 3. Decrease in Other Charges Decrease in interest expense of a computer server. | - | (400) | - | (400) |
| 4. Increase in Transfers Increase in Human Services Administrative charges. | - | 923 | - | 923 |
| Total | 1.2 | 69,230 | - | 69,230 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



**LAW AND JUSTICE GROUP
SUMMARY**

| <u>GENERAL FUND</u> | <u>Page #</u> | <u>Appropriation</u> | <u>Departmental Revenue</u> | <u>Local Cost</u> |
|---|----------------------|-----------------------------|--|--------------------------|
| COUNTY TRIAL COURTS: | | | | |
| DRUG COURT PROGRAMS | 357 | 503,459 | 503,459 | - |
| GRAND JURY | 359 | 316,921 | - | 316,921 |
| INDIGENT DEFENSE | 361 | 8,104,078 | - | 8,104,078 |
| COURT FACILITIES/JUDICIAL BENEFITS | 363 | 1,847,440 | - | 1,847,440 |
| TRIAL COURT FUNDING - MAINTENANCE OF EFFORT | 365 | 35,725,112 | 25,098,622 | 10,626,490 |
| DISTRICT ATTORNEY: | | | | |
| CRIMINAL | 377 | 44,854,137 | 28,084,043 | 16,770,094 |
| CHILD ABDUCTION | 381 | 843,475 | - | 843,475 |
| LAW AND JUSTICE GROUP ADMINISTRATION | 397 | 379,229 | 255,000 | 124,229 |
| PROBATION: | | | | |
| ADMINISTRATION & COMMUNITY CORRECTIONS | 406 | 44,380,195 | 27,366,950 | 17,013,245 |
| COURT-ORDERED PLACEMENTS | 410 | 2,926,330 | - | 2,926,330 |
| DETENTION CORRECTIONS | 412 | 46,977,652 | 16,535,894 | 30,441,758 |
| PUBLIC ADMIN/GUARDIAN/CONSERV/CORONER | 420 | - | - | - |
| PUBLIC DEFENDER | 421 | 23,495,540 | 700,000 | 22,795,540 |
| SHERIFF-CORONER: | | | | |
| SHERIFF DIVISION | 425 | 334,294,306 | 230,112,846 | 104,181,460 |
| CORONER DIVISION | 429 | 4,221,588 | 327,857 | 3,893,731 |
| TOTAL GENERAL FUND | | <u>548,869,462</u> | <u>328,984,671</u> | <u>219,884,791</u> |



**LAW AND JUSTICE GROUP
SUMMARY**

| | <u>Page #</u> | <u>Appropriation</u> | <u>Departmental Revenue</u> | <u>Fund Balance</u> |
|--|---------------|----------------------|---------------------------------|---------------------|
| <u>SPECIAL REVENUE FUND</u> | | | | |
| COUNTY TRIAL COURTS: | | | | |
| COURTHOUSE FACILITY - EXCESS 25% | 367 | 6,498,362 | 1,219,656 | 5,278,706 |
| COURTHOUSE SEISMIC SURCHARGE | 369 | 6,480,650 | 1,016,407 | 5,464,243 |
| SURCHARGE ON LIMITED FILINGS | 371 | 3,773,202 | 1,070,904 | 2,702,298 |
| ALTERNATE DISPUTE RESOLUTION | 373 | 594,780 | 651,031 | (56,251) |
| INDIGENT DEFENSE | 375 | 567,197 | 7,500 | 559,697 |
| DISTRICT ATTORNEY: | | | | |
| STATE ASSET FORFEITURE | 389 | 541,027 | 423,500 | 117,527 |
| SPECIAL PROSECUTIONS | 391 | 1,752,978 | 856,500 | 896,478 |
| AUTO INSURANCE FRAUD | 385 | 1,202,066 | 648,663 | 553,403 |
| FEDERAL ASSET FORFEITURE | 395 | 123,949 | 12,500 | 111,449 |
| WORKERS COMPENSATION FRAUD | 387 | 1,410,760 | 1,035,800 | 374,960 |
| REAL ESTATE FRAUD | 383 | 3,735,507 | 1,563,315 | 2,172,192 |
| VEHICLE FEES | 393 | 1,424,455 | 838,500 | 585,955 |
| LAW AND JUSTICE ADMINISTRATION: | | | | |
| 2004 LOCAL LAW ENFORCEMENT BLOCK GRANT | 399 | 21,004 | - | 21,004 |
| 2003 US CONGRESSIONAL MANDATE AWARD | 401 | 348,902 | 383,497 | (34,595) |
| 2003 LOCAL LAW ENFORCEMENT BLOCK GRANT | 403 | 76,926 | - | 76,926 |
| 2002 LOCAL LAW ENFORCEMENT BLOCK GRANT | 405 | - | - | - |
| PROBATION: | | | | |
| JUVENILE JUSTICE GRANT PROGRAM (AB 1913) | 415 | 10,857,416 | 5,578,586 | 5,278,830 |
| ASSET FORFEITURE 15% | 417 | 17,051 | 500 | 16,551 |
| STATE SEIZED ASSETS | 418 | 68,987 | 3,334 | 65,653 |
| SHERIFF-CORONER: | | | | |
| CONTRACT TRAINING | 431 | 3,593,922 | 2,524,472 | 1,069,450 |
| PUBLIC GATHERINGS | 433 | 1,317,631 | 680,000 | 637,631 |
| AVIATION | 435 | 2,012,455 | 1,975,000 | 37,455 |
| IRNET - FEDERAL | 437 | 1,909,974 | 778,204 | 1,131,770 |
| IRNET - STATE | 439 | 674,285 | 410,000 | 264,285 |
| HIGH INTENSITY DRUG TRAFFICK AREA | 441 | 92,143 | - | 92,143 |
| FEDERAL SEIZED ASSETS (DOJ) | 443 | 855,420 | 812,000 | 43,420 |
| FEDERAL SEIZED ASSETS (TREASURY) | 445 | 60,651 | 55,000 | 5,651 |
| STATE SEIZED ASSETS | 447 | 2,153,693 | 1,898,499 | 255,194 |
| VEHICLE THEFT TASK FORCE | 449 | 838,315 | 650,487 | 187,828 |
| SEARCH AND RESCUE | 451 | 315,420 | 30,000 | 285,420 |
| CAL-ID PROGRAM | 453 | 3,732,106 | 3,887,706 | (155,600) |
| COPSMORE GRANT | 455 | 3,496,751 | 3,104,701 | 392,050 |
| CAPITAL PROJECT FUND | 457 | 498,915 | 300,000 | 198,915 |
| COURT SERVICES AUTO | 459 | 909,422 | 252,708 | 656,714 |
| COURT SERVICES TECH | 461 | 506,146 | 156,920 | 349,226 |
| | | | | |
| TOTAL SPECIAL REVENUE FUNDS | | <u>62,462,468</u> | <u>32,825,890</u> | <u>29,636,578</u> |



COUNTY TRIAL COURTS

SUMMARY OF BUDGET UNITS

| | 2005-06 | | | |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|
| | Appropriation | Revenue | Local Cost | Fund Balance |
| Drug Court Programs | 503,459 | 503,459 | - | |
| Grand Jury | 316,921 | - | 316,921 | |
| Indigent Defense Program | 8,104,078 | - | 8,104,078 | |
| Court Facilities / Judicial Benefits | 1,847,440 | - | 1,847,440 | |
| Trial Court Funding - Maint of Effort | 35,725,112 | 25,098,622 | 10,626,490 | |
| Special Revenue Funds: | | | | |
| Courthouse Facility - Excess 25% | 6,498,362 | 1,219,656 | | 5,278,706 |
| Courthouse Seismic Surcharge | 6,480,650 | 1,016,407 | | 5,464,243 |
| Surcharge on Limited Filings | 3,773,202 | 1,070,904 | | 2,702,298 |
| Alternate Dispute Resolution | 594,780 | 651,031 | | (56,251) |
| Indigent Defense | 567,197 | 7,500 | | 559,697 |
| TOTAL | 64,411,201 | 29,567,579 | 20,894,929 | 13,948,693 |

Drug Court Programs

DESCRIPTION OF MAJOR SERVICES

This budget unit accounts for administrative support and treatment costs for Drug Court Programs. Funding is from grant revenues and reimbursements by Alcohol and Drug Services of the Department of Behavioral Health.

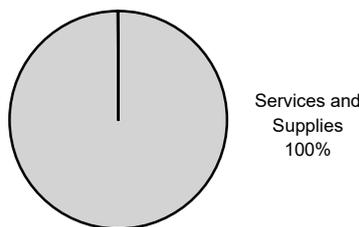
There is no staffing or local cost associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

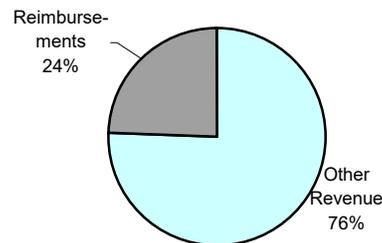
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 433,248 | 491,957 | 585,475 | 503,459 |
| Departmental Revenue | 443,248 | 491,957 | 585,475 | 503,459 |
| Local Cost | (10,000) | - | - | - |

The negative local cost in 2003-04 repaid the use of local cost that occurred in error in 2002-03. Actual appropriation for 2004-05 is more than budgeted due to increased cost for treatment services and reduced reimbursements from Behavioral Health – both of which were offset by increased grant revenue.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



GROUP: Law & Justice
DEPARTMENT: Drug Court Programs
FUND: General

BUDGET UNIT: AAA FLP
FUNCTION: Public Protection
ACTIVITY: Judicial

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 727,541 | 697,428 | 697,428 | (31,105) | 666,323 |
| Total Exp Authority | 727,541 | 697,428 | 697,428 | (31,105) | 666,323 |
| Reimbursements | (142,066) | (205,471) | (205,471) | 42,607 | (162,864) |
| Total Appropriation | 585,475 | 491,957 | 491,957 | 11,502 | 503,459 |
| Departmental Revenue | | | | | |
| Other Revenue | 585,475 | 491,957 | 491,957 | 11,502 | 503,459 |
| Total Revenue | 585,475 | 491,957 | 491,957 | 11,502 | 503,459 |
| Local Cost | - | - | - | - | - |

Although revenue is budgeted to increase slightly in 2005-06, service and supplies is reduced to offset the decrease in reimbursements. The decrease in reimbursements is caused by a decrease in funding to Behavioral Health that flows to this budget unit to fund the drug court programs.

DEPARTMENT: Drug Court Programs
FUND: General
BUDGET UNIT: AAA FLP

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|----------------------|---------------|-------------------------|------------|
| 1. Adjustments to current programs Each year, this budget is adjusted for current year grant revenue and available reimbursement. Services and supplies are reduced \$31,105 to compensate for the reduction in reimbursements in the amount of \$42,607. Revenue is increased \$11,502, which slightly offsets the reduction in reimbursements. | - | 11,502 | 11,502 | - |
| Total | - | 11,502 | 11,502 | - |



Grand Jury

DESCRIPTION OF MAJOR SERVICES

The San Bernardino County Grand Jury is appointed annually by the Superior Court. Its responsibilities include investigating local government, examining instances of public office crime and corruption, and returning indictments in certain criminal cases brought before it by the District Attorney's office. Funding in this budget unit covers members' stipends, office supplies, administrative staff, and other support costs.

Until 1998, there was one staff member associated with this budget unit. When the courts became a state entity, this Grand Jury Assistant became a state employee and costs for duties performed by the staff member are now reimbursed to the courts through a transfer accounted for in Agency Administration costs. Consequently, there is no staffing associated with this budget unit.

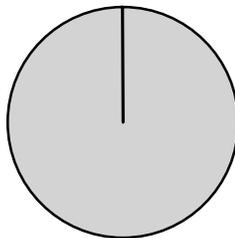
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 217,977 | 204,359 | 230,406 | 316,921 |
| Departmental Revenue | - | - | - | - |
| Local Cost | 217,977 | 204,359 | 230,406 | 316,921 |

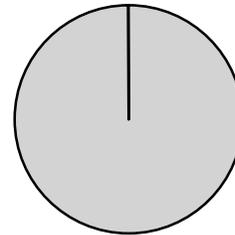
On November 2, 2004, the Board of Supervisors added \$104,922 to the 2004-05 Grand Jury budget to restore reductions made to this budget unit in prior years. The increase in actual expenditures in 2004-05 is because a portion of this additional appropriation was spent for fees paid to jury members. Appropriation and local cost is increased in 2005-06 to account for inflation, increased central computer charges, and increased cost of reimbursement for the Grand Jury Assistant.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE

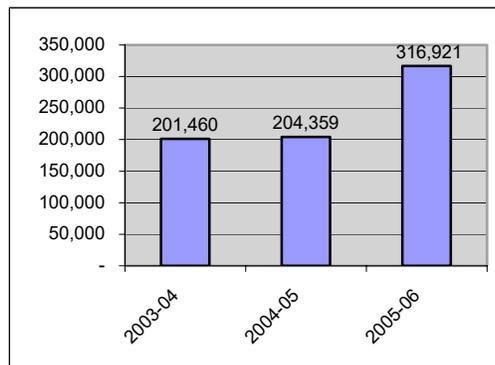


Services and
Supplies
100%



Local Cost
100%

2005-06 LOCAL COST TREND CHART



GROUP: Law & Justice
 DEPARTMENT: Grand Jury
 FUND: General

BUDGET UNIT: AAA GJY
 FUNCTION: Public Protection
 ACTIVITY: Judicial

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 230,406 | 204,359 | 316,911 | - | 316,911 |
| Central Computer | - | - | 10 | - | 10 |
| Total Appropriation | 230,406 | 204,359 | 316,921 | - | 316,921 |
| Local Cost | 230,406 | 204,359 | 316,921 | - | 316,921 |

In addition to the increase of \$104,922 added mid-year in 2004-05 to restore reduced funding from state budget cuts, financing of \$7,640 is added in 2005-06 for increased service and supplies costs, central computer charges, and Risk Management premiums.



Indigent Defense Program

MISSION STATEMENT

The mission of the Indigent Defense Program is to provide competent and effective court-appointed legal representation and protect the constitutional rights of indigent persons in criminal matters and parties involved in delinquency matters in a timely and fiscally responsible manner for cases where the Public Defender has declared a conflict or is otherwise unavailable.

DESCRIPTION OF MAJOR SERVICES

The Indigent Defense Program pays for court-appointed adult indigent criminal and juvenile delinquency legal representation services for clients the Public Defender cannot represent, and for Public Defender investigator and expert expenses on death penalty cases. The program administers attorney service and alternate dispute resolution contracts, monitors appointed caseloads and expenditures, and reports to the County Administrative Office.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 8,195,077 | 8,704,969 | 7,938,103 | 8,104,078 |
| Departmental Revenue | - | - | 207,832 | - |
| Local Cost | 8,195,077 | 8,704,969 | 7,730,271 | 8,104,078 |

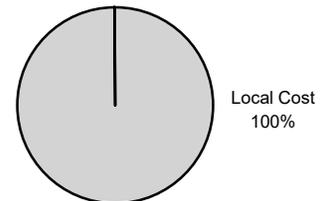
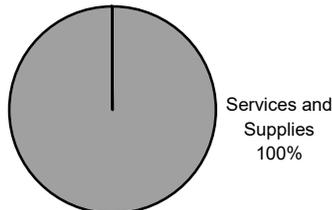
Workload Indicators

| | | | | |
|-----------------------------|-------|-------|-------|-------|
| Appointed Felony Cases | 3,441 | 3,900 | 4,403 | 3,900 |
| Appointed Misdemeanor Cases | 2,419 | 2,500 | 2,924 | 2,600 |
| Appointed Delinquency Cases | 1,554 | 1,800 | 2,000 | 1,850 |

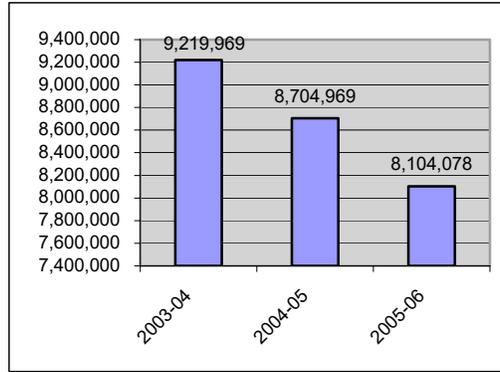
In 2004-05, Appropriation is less than Budgeted Appropriation due to a mid-year decrease approved by the Board on November 2, 2004. The decrease in the amount of \$775,000, which was transferred to the Public Defender's budget unit, was possible due to program administration staff working closely with judicial officers and court staff to eliminate costly ad hoc appointments. In 2005-06, the Appropriation, although increased slightly for inflation, is less than 2004-05 Budgeted Appropriation due to the continued reduction of \$775,000 in local cost.

While appointed cases are expected to increase slightly in 2005-06, costs are expected to remain constant due to a revised billing structure for attorney contracts that will take effect July 1, 2005.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Law & Justice
DEPARTMENT: Indigent Defense Program
FUND: General

BUDGET UNIT: AAA IDC
FUNCTION: Appointed Defense Services
ACTIVITY: Contracts and Accts Payable

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 7,938,103 | 8,704,969 | 8,104,078 | - | 8,104,078 |
| Total Appropriation | 7,938,103 | 8,704,969 | 8,104,078 | - | 8,104,078 |
| Departmental Revenue | | | | | |
| Current Services | 131,903 | - | - | - | - |
| Other Revenue | 75,929 | - | - | - | - |
| Total Revenue | 207,832 | - | - | - | - |
| Local Cost | 7,730,271 | 8,704,969 | 8,104,078 | - | 8,104,078 |

Although the department's budget was increased \$174,109 for inflation, there is an overall decrease in services and supplies due to a mid year item which transferred \$775,000 of local cost to the Public Defender's budget. This transfer was approved by the Board on November 2, 2004 and was recommended based upon Indigent Defense actual expenditures in 2003-04. This transfer assisted in funding the thirteen positions the Public Defender was granted in the mid-year item.

Although no increase in local cost was requested for this budget unit due to insufficient data needed to estimate increased costs, the countywide gang unit approved by the Board on May 3, 2005 may affect this budget unit.



Court Facilities/Judicial Benefits

DESCRIPTION OF MAJOR SERVICES

On January 1, 1998, AB 233, the Lockyer – Isenberg Trial Court Funding Act of 1997 went into effect in the State of California. This bill fundamentally changed how the trial courts are funded by transferring primary responsibility for funding the courts to the state, including sole responsibility for funding future growth in court operations costs. However, under AB 233, the costs for facilities and the costs of locally authorized judicial benefits remain the responsibility of counties. This budget unit was established in 1997-98 to appropriate funds for those facilities-related expenses (designated as services and supplies in the budget), local judicial benefits (designated as other charges in the budget), and rent for the Juvenile Traffic Court in Rancho Cucamonga (designated as transfers in the budget).

There is no staffing associated with this budget unit.

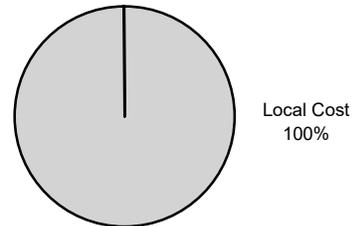
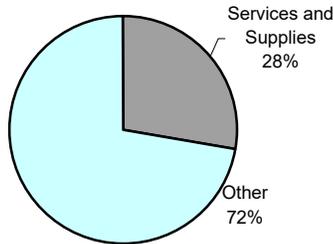
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 1,813,727 | 2,034,597 | 2,000,809 | 1,847,440 |
| Departmental Revenue | - | - | - | - |
| Local Cost | 1,813,727 | 2,034,597 | 2,000,809 | 1,847,440 |

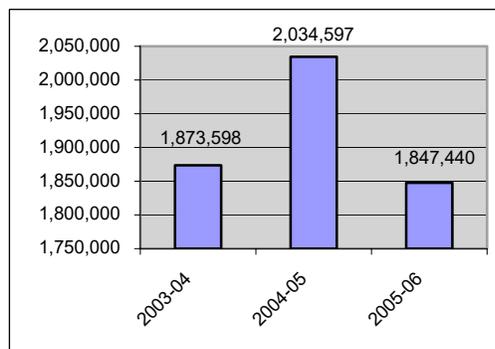
Appropriation is less than 2004-05 budgeted appropriation due to a slight decrease in actual judicial benefits paid in 2004-05. Appropriation for 2005-06 is decreased to reflect a significant decrease in property insurance costs. The reduction in property insurance costs is offset slightly by an increase in facilities maintenance and rent expense for the Rancho Juvenile Traffic Court, resulting in a net decrease in appropriation of \$187,157. Local cost is reduced accordingly.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Law & Justice
DEPARTMENT: Court Facilities / Judicial Benefits
FUND: General

BUDGET UNIT: AAA CTN
FUNCTION: Public Protection
ACTIVITY: Judicial

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 719,564 | 700,622 | 511,165 | - | 511,165 |
| Other Charges | 1,230,845 | 1,278,975 | 1,278,975 | - | 1,278,975 |
| Transfers | 50,400 | 55,000 | 57,300 | - | 57,300 |
| Total Appropriation | 2,000,809 | 2,034,597 | 1,847,440 | - | 1,847,440 |
| Local Cost | 2,000,809 | 2,034,597 | 1,847,440 | - | 1,847,440 |

Services and supplies is decreased \$189,457 primarily due to a reduction in building insurance cost; this decrease is offset by an adjustment to the facilities maintenance budget in accordance with the county's annual agreement with Superior Court. Transfers is increased \$2,300 for the annual lease increase for Rancho Juvenile Traffic Court.

Legislation is pending that would add 7 new judgeships to the Superior Court in 2005-06, 8 new judgeships in 2006-07, and 8 more in 2007-08. Budget for the local judicial benefits remains at the 2004-05 level until the legislation is enacted and the actual timing of the judicial appointments is known. According to the county's agreement with the Superior Court, new judges authorized and appointed prior to January 1, 2008 will also receive these benefits. The amount per judge is approximately \$19,700.



Trial Court Funding – Maintenance Of Effort (MOE)

DESCRIPTION OF MAJOR SERVICES

On January 1, 1998, AB233, the Lockyer – Isenberg Trial Court Funding Act of 1997 went into effect in the State of California. This bill fundamentally changed how the trial courts are funded by transferring primary responsibility for funding the courts to the state, including sole responsibility for funding future growth in court operations costs. In addition, it requires counties to make a capped maintenance of effort (MOE) payment to the state each year for operations of the courts. The county’s MOE contribution of \$28,390,295 is made up of two components. The expenditure component of \$20,227,102 represents the adjusted 1994-95 county expenses for court operations and the revenue component of \$8,163,193 is based on the fine and forfeiture revenue sent to the state in 1994-95. In return, the state allowed the counties to retain many of those same fines and forfeitures to help fund their MOE payments with the provision that collections that exceed the amount of the revenue MOE be shared equally between the state and the county. Of the remaining one half of excess revenue retained by the county, 25% is transferred to the Courthouse Facility special revenue fund to assist with costs of the seismic retrofit/remodel of the central courthouse.

Legislation enacted in 2003 mandated that during 2003-04 and 2004-05 all California counties contribute an additional payment to the state toward court funding. The payment was intended to help the state during its budget crisis and was in lieu of the state taking counties’ various undesignated revenues, which would be a much higher amount. San Bernardino County’s share of the \$31 million sweep in 2004-05 was \$1,134,812. According to the recently enacted legislation, this amount is expected to decrease slightly, but the final amount is not yet known.

There is no staffing associated with this budget unit.

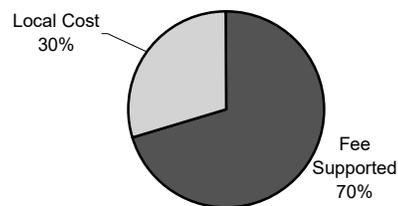
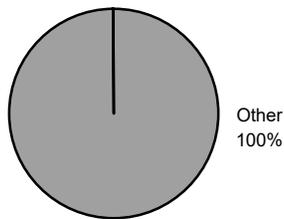
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 36,063,535 | 35,725,112 | 35,890,577 | 35,725,112 |
| Departmental Revenue | 28,763,962 | 25,098,622 | 28,238,674 | 25,098,622 |
| Local Cost | 7,299,573 | 10,626,490 | 7,651,903 | 10,626,490 |

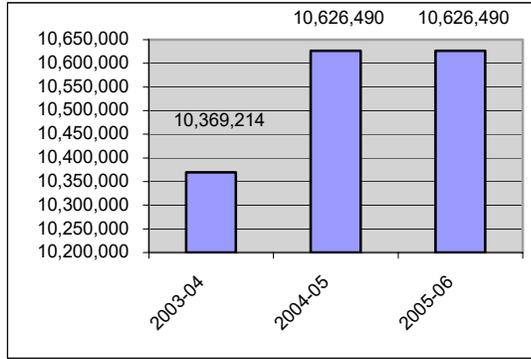
Appropriations exceeded budget for 2004-05 due to escalated fee revenue. As mentioned above, one half of certain fee revenue collected (such as parking fines, criminal and traffic fines, and recording fees) is remitted to the state if the revenue collected is in excess of the MOE required amount of \$8,163,193. Appropriation, departmental revenue, and local cost is unchanged from budgeted 2004-05 amounts, as increased revenue is not anticipated to continue at those levels and the resolution of the undesignated revenues or the slight reduction of the additional \$1.1 million payment is unknown at this time.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Law & Justice
DEPARTMENT: Trial Court Funding-Maintenance of Eff
FUND: General

BUDGET UNIT: AAA TRC
FUNCTION: Public Protection
ACTIVITY: Judicial

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|------------------------------------|----------------------------|---------------------------------|---|--|---------------------------------|
| <u>Appropriation</u> | | | | | |
| Other Charges | 34,617,482 | 34,525,112 | 34,525,112 | - | 34,525,112 |
| Total Appropriation | 34,617,482 | 34,525,112 | 34,525,112 | - | 34,525,112 |
| Operating Transfers Out | 1,273,095 | 1,200,000 | 1,200,000 | - | 1,200,000 |
| Total Requirements | 35,890,577 | 35,725,112 | 35,725,112 | - | 35,725,112 |
| <u>Departmental Revenue</u> | | | | | |
| Fines and Forfeitures | 8,213,531 | 7,280,000 | 7,280,000 | - | 7,280,000 |
| Current Services | 20,025,143 | 17,818,622 | 17,818,622 | - | 17,818,622 |
| Total Revenue | 28,238,674 | 25,098,622 | 25,098,622 | - | 25,098,622 |
| Local Cost | 7,651,903 | 10,626,490 | 10,626,490 | - | 10,626,490 |

Budget for 2005-06 is unchanged from 2004-05 final budget, as the revenue from fines and fees is anticipated to remain steady. Due to no change in the budgeted revenues, the \$1,200,000 transfer to the Courthouse Facility special revenue fund will also remain unchanged.



Courthouse Facility – Excess 25%

DESCRIPTION OF MAJOR SERVICES

Funding in this special revenue budget unit comes from 25% of the county’s 50% share of excess fines collected above the county’s revenue maintenance of effort obligation to the state associated with Trial Court Funding and is slated to be used for the Central Courthouse seismic retrofit/remodel project.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

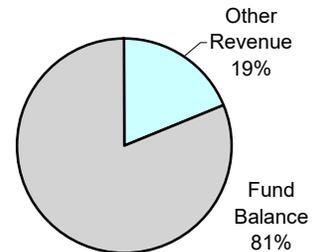
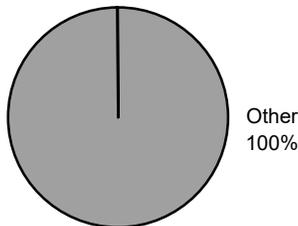
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | - | 5,198,346 | - | 6,498,362 |
| Departmental Revenue | 1,352,223 | 1,270,000 | 1,350,360 | 1,219,656 |
| Fund Balance | | 3,928,346 | | 5,278,706 |

Actual revenue in 2004-05 exceeded budget due to higher than anticipated interest earnings. Because expenditures are expected to occur in early 2005-06 as the Central Courthouse project proceeds, interest revenue for 2005-06 is anticipated to drop significantly causing the decline in departmental revenue.

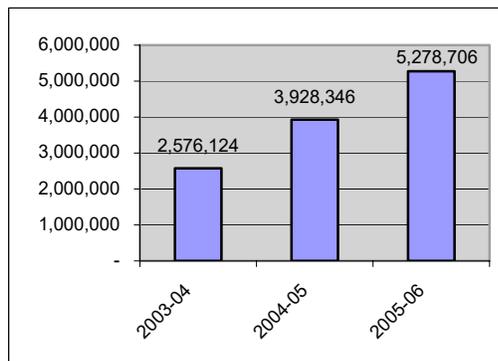
Actual appropriation in 2004-05 is less than budget as there were no expenditures for the Central Courthouse project. Appropriation is increased in 2005-06 to reflect the increase in beginning fund balance from the revenue and interest earnings in 2004-05 plus anticipated 2005-06 revenue.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: County Trial Courts
FUND: Courthouse Facility - Excess 25%

BUDGET UNIT: RSD CAO
FUNCTION: General
ACTIVITY: Plant Acquisition

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Operating Transfers Out | - | 5,198,346 | 5,198,346 | 1,300,016 | 6,498,362 |
| Total Requirements | - | 5,198,346 | 5,198,346 | 1,300,016 | 6,498,362 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 77,265 | 70,000 | 70,000 | (50,344) | 19,656 |
| Total Revenue | 77,265 | 70,000 | 70,000 | (50,344) | 19,656 |
| Operating Transfers In | 1,273,095 | 1,200,000 | 1,200,000 | - | 1,200,000 |
| Total Financing Sources | 1,350,360 | 1,270,000 | 1,270,000 | (50,344) | 1,219,656 |
| Fund Balance | | 3,928,346 | 3,928,346 | 1,350,360 | 5,278,706 |

Transfers Out is increased to reflect beginning fund balance growth combined with anticipated revenue for 2005-06. Interest earnings are projected to decrease, as transfers for the Central Courthouse retrofit/remodel project are expected to commence in 2005-06.

DEPARTMENT: County Trial Courts
FUND: Courthouse Facility - Excess 25%
BUDGET UNIT: RSD CAO

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|------------------|-------------------------|------------------|
| 1. Increase appropriation due to increased fund balance and revenue. There were no expenditures during previous years. The addition of revenues collected during 2004-05 and revenues anticipated during 2005-06 increases the fund balance that must be appropriated. Therefore, increased operating transfers out by \$1,226,946 based on estimated fund balance available. | - | 1,300,016 | - | 1,300,016 |
| ** Final Budget Adjustment - Fund Balance Increase in Operating Transfers Out of \$73,070 due to a higher fund balance than anticipated. | | | | |
| 2. Decrease interest earnings. Interest earnings are projected to decline due to decrease in fund balance in 2005-06. | - | - | (50,344) | 50,344 |
| Total | - | 1,300,016 | (50,344) | 1,350,360 |

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Courthouse Seismic Surcharge

DESCRIPTION OF MAJOR SERVICES

Funding for this special revenue budget unit comes from a \$35 surcharge on civil filings involving issues greater than \$25,000, as authorized by Government Code section 76236. Surcharge revenue is slated to be used for the Central Courthouse seismic retrofit/remodel project.

There is no staffing associated with this budget unit.

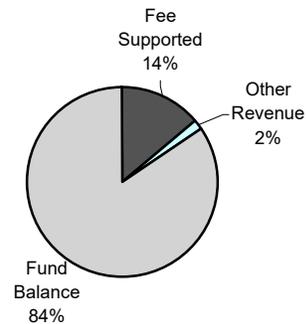
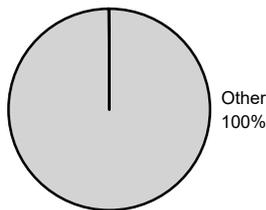
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | - | 5,467,432 | - | 6,480,650 |
| Departmental Revenue | 1,050,134 | 1,050,000 | 1,046,812 | 1,016,407 |
| Fund Balance | | 4,417,432 | | 5,464,243 |

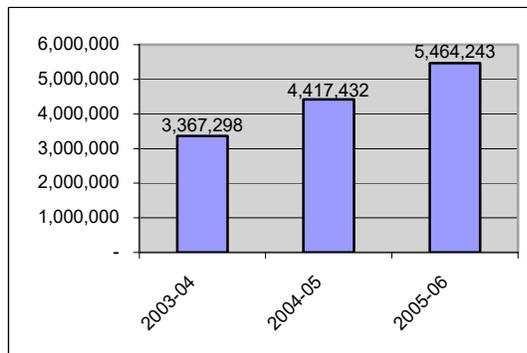
Actual appropriation in 2004-05 is less than budget as there were no expenditures for the central courthouse project.

Appropriation is increased in 2005-06 to reflect the increase in beginning fund balance from the revenue and interest earnings in 2004-05 plus anticipated 2005-06 revenue. Court surcharge revenue has been decreased in 2005-06 to reflect current trends. This decrease is offset to some extent by an increase in interest revenue.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
 DEPARTMENT: County Trial Courts
 FUND: Courthouse Seismic Surcharge

BUDGET UNIT: RSB CAO
 FUNCTION: General
 ACTIVITY: Plant Acquisition

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Operating Transfers Out | - | 5,467,432 | 5,467,432 | 1,013,218 | 6,480,650 |
| Total Requirements | - | 5,467,432 | 5,467,432 | 1,013,218 | 6,480,650 |
| Departmental Revenue | | | | | |
| Fines and Forfeitures | 948,042 | 970,000 | 970,000 | (70,000) | 900,000 |
| Use of Money and Prop | 98,770 | 80,000 | 80,000 | 36,407 | 116,407 |
| Total Revenue | 1,046,812 | 1,050,000 | 1,050,000 | (33,593) | 1,016,407 |
| Fund Balance | | 4,417,432 | 4,417,432 | 1,046,811 | 5,464,243 |

Transfers Out is increased to reflect beginning fund balance growth combined with anticipated revenue for 2005-06. Interest earnings are projected to increase due to the increase in fund balance. Fines and forfeitures revenue is decreased to reflect current revenue trend.

DEPARTMENT: County Trial Courts
 FUND: Courthouse Seismic Surcharge
 BUDGET UNIT: RSB CAO

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|------------------|-------------------------|------------------|
| 1. Increase appropriation due to increased fund balance and revenue. There were no expenditures during past years. The addition of revenues collected during 2004-05 and revenues anticipated during 2005-06 increases the fund balance that must be appropriated. Therefore, increased operating transfers out by \$958,468 based on estimated fund balance available. | - | 1,013,218 | - | 1,013,218 |
| ** Final Budget Adjustment - Fund Balance Increase in Operating Transfers Out of \$54,750 due to a higher fund balance than anticipated. | | | | |
| 2. Decrease surcharge revenue to reflect current level of collections. | - | - | (70,000) | 70,000 |
| 3. Increase interest earnings due to increased accumulated fund balance. | - | - | 36,407 | (36,407) |
| Total | - | 1,013,218 | (33,593) | 1,046,811 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Surcharge On Limited Filings

DESCRIPTION OF MAJOR SERVICES

Funding for this special revenue budget unit comes from a \$35 surcharge on civil filings involving issues less than \$25,000, as authorized by Government Code section 76236. Surcharge revenue is slated to be used for the Central Courthouse seismic retrofit/remodel project.

There is no staffing associated with this budget unit.

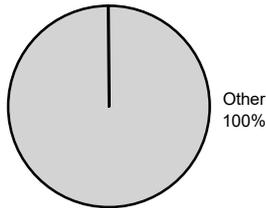
BUDGET AND WORKLOAD HISTORY

| | <u>Actual 2003-04</u> | <u>Budget 2004-05</u> | <u>Actual 2004-05</u> | <u>Final 2005-06</u> |
|----------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Appropriation | - | 2,791,113 | - | 3,773,202 |
| Departmental Revenue | 1,127,225 | 1,131,680 | 1,042,865 | 1,070,904 |
| Fund Balance | | 1,659,433 | | 2,702,298 |

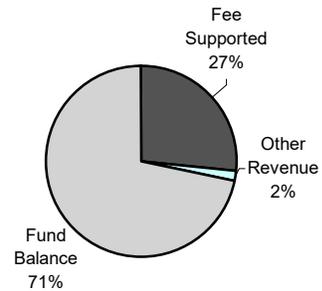
Actual revenue in 2004-05 is less than budget due to lower than anticipated court surcharge revenue. This decrease was offset slightly by higher than anticipated interest revenue. Actual appropriation in 2004-05 is less than budget as there were no expenditures for the central courthouse project.

Appropriation is increased in 2005-06 to reflect the increase in beginning fund balance from the revenue and interest earnings in 2004-05 plus anticipated 2005-06 revenue. Court surcharge revenue has been decreased in 2005-06 to reflect current trends. This decrease is offset to some extent by an increase in interest revenue.

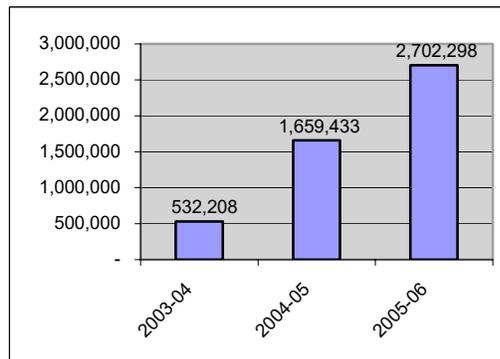
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
 DEPARTMENT: County Trial Courts
 FUND: Surcharge on Limited Filings

BUDGET UNIT: RSE CAO
 FUNCTION: General
 ACTIVITY: Plant Acquisition

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Operating Transfers Out | - | 2,791,113 | 2,791,113 | 982,089 | 3,773,202 |
| Total Requirements | - | 2,791,113 | 2,791,113 | 982,089 | 3,773,202 |
| Departmental Revenue | | | | | |
| Fines and Forfeitures | 1,000,515 | 1,106,680 | 1,106,680 | (98,680) | 1,008,000 |
| Use of Money and Prop | 42,350 | 25,000 | 25,000 | 37,904 | 62,904 |
| Total Revenue | 1,042,865 | 1,131,680 | 1,131,680 | (60,776) | 1,070,904 |
| Fund Balance | | 1,659,433 | 1,659,433 | 1,042,865 | 2,702,298 |

Transfers Out is increased to reflect beginning fund balance growth combined with anticipated revenue for 2005-06. Interest earnings are projected to increase due to the increase in fund balance. Fines and forfeitures revenue is decreased to reflect current revenue trend.

DEPARTMENT: County Trial Courts
 FUND: Surcharge on Limited Filings
 BUDGET UNIT: RSE CAO

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|--------------|
| 1. Increase appropriation due to increased fund balance and revenue. There were no expenditures during past years. The addition of revenues collected during 2004-05 and revenues anticipated during 2005-06 increases the fund balance that must be appropriated. Therefore, increased operating transfers out by \$989,598 based on estimated fund balance available. | - | 982,089 | - | 982,089 |
| ** Final Budget Adjustment - Fund Balance Reduction in Operating Transfers Out of \$7,509 due to a lower fund balance than anticipated. | | | | |
| 2. Decrease surcharge revenue to reflect current level of collections. | - | - | (98,680) | 98,680 |
| 3. Increase interest earnings due to increased accumulated fund balance. | - | - | 37,904 | (37,904) |
| Total | - | 982,089 | (60,776) | 1,042,865 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Alternate Dispute Resolution

DESCRIPTION OF MAJOR SERVICES

The Dispute Resolution Programs Act of 1986 authorizes the establishment and use of local dispute resolution services as an alternative to formal court proceedings. The county presently receives \$8 per civil filing fee which funds contracts for mediation services for small claims and unlawful detainer actions and certain settlement conferences, complex civil cases, and monetary matters in family law cases in the Superior Court. In accordance with the county's annual agreement with Superior Court, the court administers these contracts and pays the contractors directly from this budget.

There is no staffing associated with this budget unit.

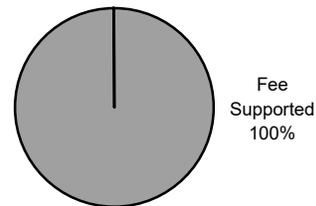
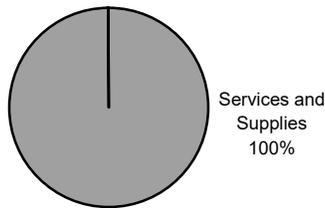
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | - | - | 297,390 | 594,780 |
| Departmental Revenue | - | - | 241,139 | 651,031 |
| Fund Balance | | - | | (56,251) |

This program was established as a special revenue fund during 2004-05. In previous years the funding was administered through trust accounts.

Due to an administrative error at year-end closing for 2004-05, this fund resulted in a negative fund balance of \$56,251. Additional revenue is anticipated in 2005-06 to offset this balance.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



GROUP: Law & Justice
DEPARTMENT: County Trial Courts
FUND: Alternate Dispute Resolution

BUDGET UNIT: SEF CAO
FUNCTION: Public Protection
ACTIVITY: Judicial

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 297,390 | - | - | 594,780 | 594,780 |
| Total Appropriation | 297,390 | - | - | 594,780 | 594,780 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 305 | - | - | - | - |
| Current Services | 240,834 | - | - | 651,031 | 651,031 |
| Total Revenue | 241,139 | - | - | 651,031 | 651,031 |
| Fund Balance | | - | - | (56,251) | (56,251) |

This special revenue fund was established January 1, 2005 to account for this program. Services and Supplies for 2004-05 represent half-year expenditures, while the budget for 2005-06 represents full year funding.



Additionally, an administrative error at year-end closing for 2004-05 resulted in a negative fund balance of \$56,251, which is being fully offset by additional revenue expected in 2005-06.

During 2004-05 actual revenues were recorded as Fines and Forfeitures. Since these revenues are from civil filing fees, this revenue has been reclassified to Current Services.

DEPARTMENT: County Trial Courts
 FUND: Alternate Dispute Resolution
 BUDGET UNIT: SEF CAO

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|-------------------|---------------|----------------------|--------------|
| 1. Establish budget in the new special revenue fund. Increased appropriation and revenue by \$594,780. | - | 594,780 | 651,031 | (56,251) |
| ** Final Budget Adjustment - Fund Balance Encumbrance not cancelled before the end of 2004-05 resulted in negative fund balance of \$56,251. This is expected to be offset during 2005-06 by additional revenue of \$56,251. | | | | |
| Total | - | 594,780 | 651,031 | (56,251) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Indigent Defense Special Revenue Fund

DESCRIPTION OF MAJOR SERVICES

This budget unit accounts for the \$25 fee assessments that were collected from indigent defendants prior to the implementation of AB 3000. Prior to the passage of AB 3000 in 2002, existing law allowed the Board of Supervisors of a county to determine the order of priority in which disbursements are made from funds provided by payments on criminal fines and fees. AB 3000 required the Board to mandate the following order of priority for disbursement of fines and fee revenue: (a) restitution to the victim; (b) the 10% state surcharge; (c) fines, penalty assessments, and restitution fines, in an amount for each that is proportional to the total amount levied for all of those items; and (d) other reimbursable costs.

Simply put, AB 3000 imposed priorities for the distribution of funds collected. Since the \$25 assessment falls into category (d), registration fees are no longer collected when a defendant is assigned an attorney.

The fund balance of RMX IDC can be distributed at the discretion of the Board of Supervisors pursuant to Penal Code 987.5(e).

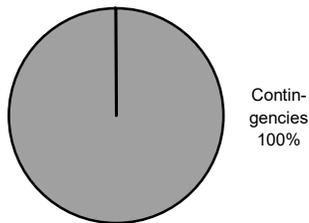
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

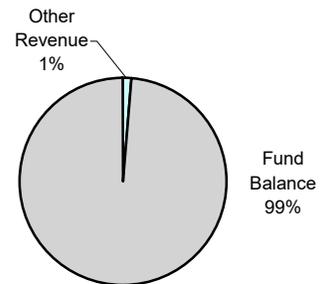
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | - | 629,178 | - | 567,197 |
| Departmental Revenue | 112,214 | 130,000 | 60,519 | 7,500 |
| Fund Balance | | 499,178 | | 559,697 |

In 2004-05 appropriation is less than budget due to no contingencies being expended. Revenue for 2004-05 is less than budget due to the mid-year implementation of AB 3000. In 2005-06 the appropriation represents departmental fund balance plus estimated revenue. This revenue now represents interest revenue only, as the \$25 fee assessment is no longer collected when a defendant is assigned an attorney.

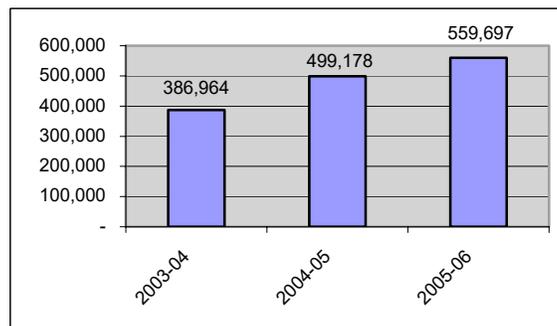
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: Indigent Defense Program
FUND: Registration Fee Projects

BUDGET UNIT: RMX IDC
FUNCTION: Appointed Defense Services
ACTIVITY: Fee Assessments

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Contingencies | - | 629,178 | 629,178 | (61,981) | 567,197 |
| Total Appropriation | - | 629,178 | 629,178 | (61,981) | 567,197 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 10,965 | 5,000 | 5,000 | 2,500 | 7,500 |
| Current Services | 49,554 | 125,000 | 125,000 | (125,000) | - |
| Total Revenue | 60,519 | 130,000 | 130,000 | (122,500) | 7,500 |
| Fund Balance | | 499,178 | 499,178 | 60,519 | 559,697 |

Appropriations reflect beginning fund balance plus anticipated revenue for 2005-06. Interest earnings are projected to increase due to the increase in fund balance. Fines and forfeitures revenue is decreased, as the \$25 fee assessment is no longer collected when a defendant is assigned an attorney.

DEPARTMENT: Indigent Defense Program
FUND: Registration Fee Projects
BUDGET UNIT: RMX IDC

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|--------------|
| 1. Decrease Revenue The \$25 fee assessment is no longer regularly recognized when the court appoints defense counsel. Any fee assessments collected are credited in accordance with AB 3000. The decrease in fee assessments is offset slightly by an increase in interest income. | - | - | (122,500) | 122,500 |
| 2. Decrease Contingencies Contingencies are reduced by \$68,050 as a result of reduced revenue. | - | (61,981) | - | (61,981) |
| ** Final Budget Adjustment - Fund Balance Increase contingencies by \$6,069 due to higher fund balance than anticipated. | | | | |
| Total | - | (61,981) | (122,500) | 60,519 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

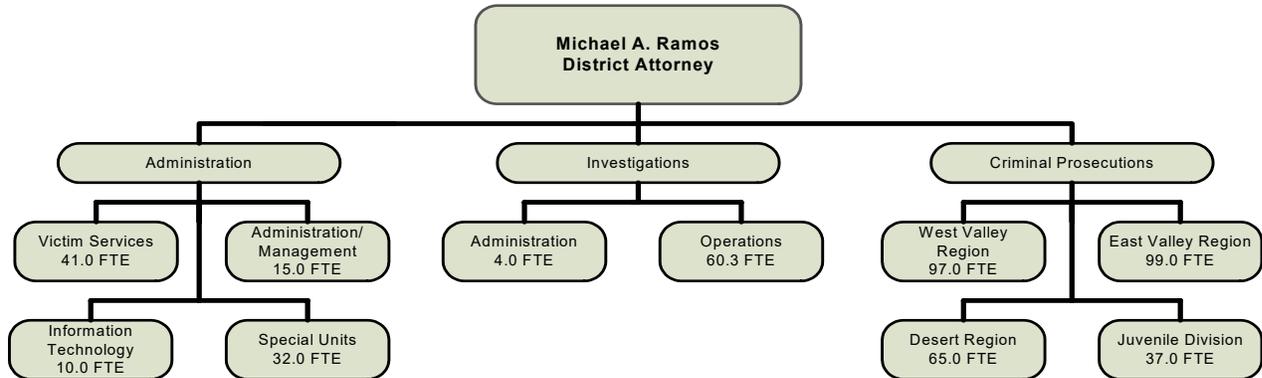


DISTRICT ATTORNEY Michael A. Ramos

MISSION STATEMENT

It is the mission of the San Bernardino County District Attorney's Office to represent the interests of the people in the criminal justice system, as mandated by California state law. The San Bernardino County District Attorney's Office serves the residents of San Bernardino County by: seeking the truth; protecting the innocent; holding the guilty accountable; preserving the dignity of victims and their families; and, ensuring that justice is done while always maintaining the highest ethical standards.

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

2005-06

| | Appropriation | Revenue | Local Cost | Fund Balance | Staffing |
|-----------------------------|-------------------|-------------------|-------------------|------------------|--------------|
| Criminal | 44,854,137 | 28,084,043 | 16,770,094 | | 422.0 |
| Child Abduction | 843,475 | - | 843,475 | | 6.3 |
| Real Estate Fraud | 3,735,507 | 1,563,315 | | 2,172,192 | 8.0 |
| Auto Insurance Fraud | 1,202,066 | 648,663 | | 553,403 | 6.0 |
| Workers' Compensation Fraud | 1,410,760 | 1,035,800 | | 374,960 | 7.0 |
| State Asset Forfeiture | 541,027 | 423,500 | | 117,527 | 5.0 |
| Special Prosecutions | 1,752,978 | 856,500 | | 896,478 | 7.0 |
| Vehicle Fees | 1,424,455 | 838,500 | | 585,955 | - |
| Federal Asset Forfeiture | 123,949 | 12,500 | | 111,449 | - |
| TOTAL | 55,888,354 | 33,462,821 | 17,613,569 | 4,811,964 | 461.3 |

Criminal

DESCRIPTION OF MAJOR SERVICES

The District Attorney is the public prosecutor and has the mandated responsibility to prosecute crimes committed within the County of San Bernardino, including all city jurisdictions, pursuant to Government Code 26500. Additionally the District Attorney's office: provides legal assistance for criminal investigations conducted by law enforcement agencies throughout the County; is the legal advisor to the Grand Jury and is authorized to submit evidence and seek Indictments from that body; initiates civil commitment petitions to keep Mentally Disordered Offenders and Sexually Violent Predators in locked facilities; employs civil proceedings in asset forfeiture matters to seek the proceeds of criminal activity; and utilizes civil proceedings to seek sanctions and injunctive relief against businesses that pollute or create dangerous conditions for employees and citizens.

The District Attorney also has a duty to investigate crimes: District Attorney investigators work to prepare cases for trial and initiate special criminal investigations. The Office also administers several state grants and other state revenues that fund prosecutors and investigators who handle Real Estate Fraud, Auto Insurance Fraud, Workers' Compensation Fraud, and other special areas of prosecution.



Additionally, the District Attorney has an ethical and legal responsibility to the victims of crime. The Office seeks restitution for victims and provides emotional and financial support for victims and their families.

Finally, as the public prosecutor who handles all cases in the name of The People, the District Attorney has a responsibility to keep the citizens of this County informed through regular interaction with the media and the public.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 37,513,451 | 38,899,528 | 40,570,579 | 44,854,137 |
| Departmental Revenue | 21,665,559 | 23,481,734 | 23,866,801 | 28,084,043 |
| Local Cost | 15,847,892 | 15,417,794 | 16,703,778 | 16,770,094 |
| Budgeted Staffing | | 388.0 | | 422.0 |

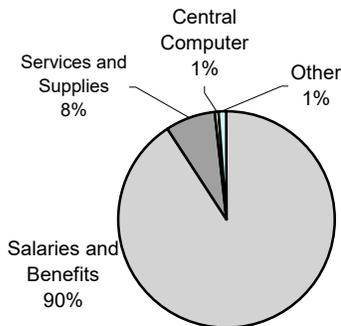
Workload Indicators

| | | | | |
|-----------------------------------|---------------|---------------|---------------|---------------|
| Criminal Felonies Reviewed | 24,865 | 24,570 | 26,205 | 27,901 |
| Criminal Misdemeanors Reviewed | 47,112 | 46,127 | 46,355 | 46,463 |
| Other/Unclassified Cases Reviewed | 6,989 | 7,158 | 8,400 | 8,323 |
| Juvenile Cases Reviewed | 8,028 | 8,079 | 8,118 | 7,720 |
| Total Cases Reviewed | 86,994 | 85,934 | 89,078 | 90,407 |
| Criminal Felonies Filed | 18,876 | 18,688 | 20,193 | 21,950 |
| Criminal Misdemeanors Filed | 39,412 | 38,588 | 38,863 | 38,963 |
| Other/Unclassified Cases Filed | 163 | 161 | 188 | 182 |
| Juvenile Cases Filed | 6,692 | 6,567 | 6,912 | 6,643 |
| Total Cases Filed | 65,143 | 64,004 | 66,156 | 67,738 |

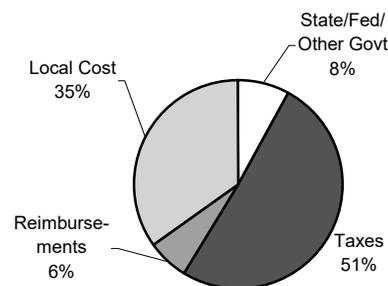
Actual expenditures are higher than Budgeted Appropriation due to three mid-year increases that added 33 additional staff. The Board approved staff increases relate to a critical needs assessment conducted by the District Attorney's office in October 2004, a Gang unit proposal presented to the Board in May 2005, and an additional attorney assigned to the department's Auto Theft task force. Actual Prop 172 (Taxes) Revenue was also increased by the mid-year items and partially offsets the increased expenditures. The attorney for the Auto Theft Task force is fully funded by a transfer from the department's Auto Insurance Fraud special revenue fund. The balance of the increased expenditures was funded by an increase in Local Cost.

The 2005-06 appropriation is increased for the Salary and Benefits costs for staff added in 2004-05 mid-year items and for two additional positions paid for by a grant from the Indian Gaming Committee. One extra-help clerk III position was deleted in the budget process, bringing the net staffing increase to 34 positions. The Service and Supplies appropriation is increased for the additional staff and to accommodate departmental needs that have been postponed in prior years. The 2005-06 budgeted revenue is increased primarily as a result of an increase in Prop 172 revenue and the Indian Gaming grant.

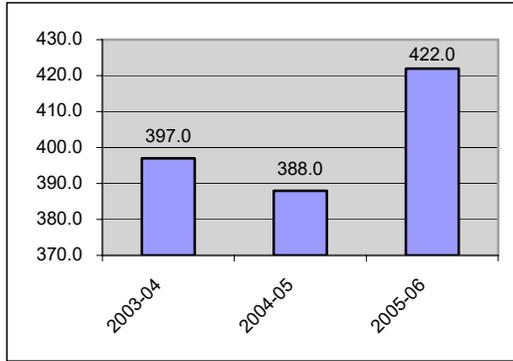
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



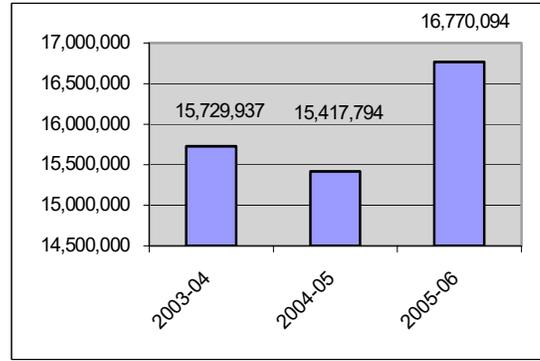
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Law & Justice
DEPARTMENT: District Attorney
FUND: General

BUDGET UNIT: AAA DAT
FUNCTION: Public Safety
ACTIVITY: Criminal Prosecution

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 38,732,142 | 38,051,617 | 43,805,336 | (328,075) | 43,477,261 |
| Services and Supplies | 3,704,483 | 3,117,322 | 3,122,541 | 491,163 | 3,613,704 |
| Central Computer | 292,026 | 292,279 | 313,079 | (21,528) | 291,551 |
| Vehicles | 97,553 | - | - | - | - |
| Transfers | 443,520 | 468,031 | 468,031 | 16,914 | 484,945 |
| Total Exp Authority | 43,269,724 | 41,929,249 | 47,708,987 | 158,474 | 47,867,461 |
| Reimbursements | (2,699,145) | (3,029,721) | (3,139,331) | 126,007 | (3,013,324) |
| Total Appropriation | 40,570,579 | 38,899,528 | 44,569,656 | 284,481 | 44,854,137 |
| Departmental Revenue | | | | | |
| Taxes | 19,950,848 | 19,775,000 | 24,157,892 | - | 24,157,892 |
| Fines and Forfeitures | 28,153 | - | - | 1,500 | 1,500 |
| State, Fed or Gov't Aid | 3,706,787 | 3,688,355 | 3,688,355 | 148,710 | 3,837,065 |
| Current Services | 11,994 | 6,514 | 6,514 | (1,014) | 5,500 |
| Other Revenue | 22,914 | 11,865 | 11,865 | 2,085 | 13,950 |
| Total Revenue | 23,720,696 | 23,481,734 | 27,864,626 | 151,281 | 28,015,907 |
| Operating Transfers In | 146,105 | - | 68,136 | - | 68,136 |
| Total Financing Sources | 23,866,801 | 23,481,734 | 27,932,762 | 151,281 | 28,084,043 |
| Local Cost | 16,703,778 | 15,417,794 | 16,636,894 | 133,200 | 16,770,094 |
| Budgeted Staffing | | 388.0 | 421.0 | 1.0 | 422.0 |



DEPARTMENT: District Attorney
 FUND: General
 BUDGET UNIT: AAA DAT

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|----------------|----------------------|----------------|
| 1. Decrease Salaries and Benefits Mid year increase for critical staffing needs allocated all appropriation to salaries and benefits appropriation. This adjustment will allocate funding for operating expenses associated with the new positions and restore prior year reductions in operating expenses that were necessary to meet target. Reduction also includes deletion of one extra help Clerk III position. | (1.0) | (603,940) | - | (603,940) |
| 2. Decrease Salaries and Benefits Reduce salaries and benefits through reclassification of vacant Staff Analyst II position to Secretary II. After a review of the job duties and necessary skills for this unit, it has been determined that the position should be more appropriately classified as a Secretary II. | - | (21,590) | - | (21,590) |
| 3. Salaries and Benefits Reduce salaries and benefits by (\$4,180) through reclassification of vacant Secretary I position to Clerk III. The DA's Redlands office closed during 2004-05 and all staff were transferred to the Central office. In a realignment of duties, it was determined that a Clerk III would have the skills needed to support the office staff. | - | 297,455 | - | 297,455 |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$133,200 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | | | | |
| 4. Increase Service and Supplies Increase in Services and Supplies by \$480,756 to reflect start up costs associated with additional staff. Funding is decreased for salaries and benefits to increase service and supplies. The decrease in salaries and benefits is achievable due to the hiring of new staff at lower steps than anticipated. | - | 491,163 | - | 491,163 |
| 5. Decrease Central Computer District Attorney special revenue fund budget units are now direct charged for 2410 costs. This decrease removes those charges from this budget unit. | - | (21,528) | - | (21,528) |
| 6. Increase Transfers Out Represents minor adjustments for EHAP and rent expense. | - | 16,914 | - | 16,914 |
| 7. Decrease Transfers In Decrease represents adjustments in program reimbursements for LLEBG/JAG and reduction in transfers from DA's special revenue funds due to declining revenue from state and federal forfeitures. | - | 126,007 | - | 126,007 |
| 8. Increase Revenue for Fines, Forfeitures, and Penalties Increase in court orders reimbursing DA's office for costs. | - | - | 1,500 | (1,500) |
| 9. State Aid Minor reductions in budgeted revenue of (\$30,132) based on historical receipts. | 2.0 | - | 148,710 | (148,710) |
| ** Final Budget Adjustment - Mid Year Item The Board approved the acceptance of a \$178,842 grant from the Indian Gaming Committee to fund two positions and related costs on June 14, 2005 #70, which increased revenue by \$178,842, increased Salaries & Benefits by \$168,435, and increased Services & Supplies by \$10,407. | | | | |
| 10. Decrease Charges for Current Services Minor adjustments based on historical receipts. | - | - | (1,014) | 1,014 |
| 11. Increase Other Revenue Adjustment based on historical receipts. | - | - | 2,085 | (2,085) |
| Total | 1.0 | 284,481 | 151,281 | 133,200 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Child Abduction

DESCRIPTION OF MAJOR SERVICES

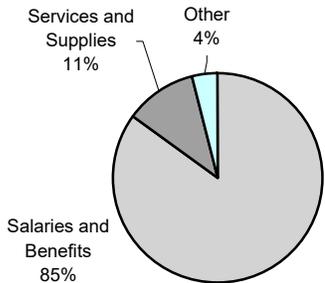
The Child Abduction and Recovery Program is currently required by Chapter 1399, Statutes of 1976, Custody of Minors. Under this statute, the District Attorney Child Abduction Unit is mandated to take all actions necessary to locate and return parentally abducted children to a safe environment. This program then oversees the prosecution of those who have criminally abducted children. The program requires DA investigators to travel nationwide and to other countries to recover and return children to the custody of the adult ordered by the court.

Although the state currently mandates this program, counties have not been reimbursed for this program for several years, and beginning in 2001-02, the county has borne the cost of this program with general fund monies. Based on current legislation, the state will repay these deferred payments over the next 15 years. In 2005-06, the state has budgeted to provide funding for 2004-05 actual claim and 2005-06 estimated claim for Child Abduction and Recovery program.

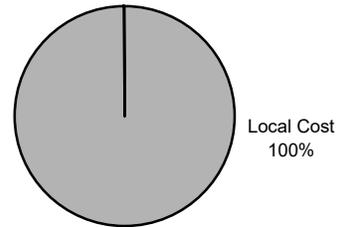
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 817,932 | 807,087 | 783,346 | 843,475 |
| Departmental Revenue | 9 | - | 9,619 | - |
| Local Cost | 817,923 | 807,087 | 773,727 | 843,475 |
| Budgeted Staffing | | 6.5 | | 6.3 |

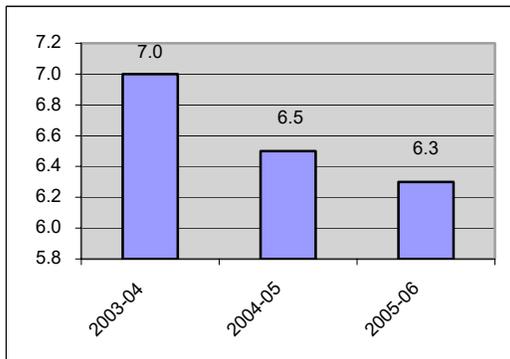
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



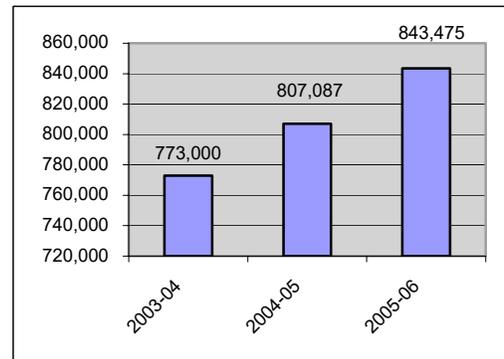
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Law & Justice
DEPARTMENT: District Attorney
FUND: General Fund

BUDGET UNIT: AAA DOS
FUNCTION: Public Safety
ACTIVITY: Child Abduction Recovery

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 677,696 | 689,668 | 724,993 | (8,106) | 716,887 |
| Services and Supplies | 71,087 | 84,627 | 85,690 | 8,759 | 94,449 |
| Transfers | 34,563 | 32,792 | 32,792 | (653) | 32,139 |
| Total Appropriation | 783,346 | 807,087 | 843,475 | - | 843,475 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 7,919 | - | - | - | - |
| Other Financing Sources | 1,700 | - | - | - | - |
| Total Revenue | 9,619 | - | - | - | - |
| Local Cost | 773,727 | 807,087 | 843,475 | - | 843,475 |
| Budgeted Staffing | | 6.5 | 6.5 | (0.2) | 6.3 |

DEPARTMENT: District Attorney
FUND: General Fund
BUDGET UNIT: AAA DOS

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|----------------------|---------------|-------------------------|------------|
| 1. Decrease Salaries and Benefits Overtime hours are reduced to accurately reflect actual overtime assignments. This results in a decrease in Salaries and Benefits, as well as a decrease in 0.2 FTE. | (0.2) | (8,106) | - | (8,106) |
| 2. Increase Service and Supplies Increase appropriation for vehicle charges and general office expense. | - | 8,759 | - | 8,759 |
| 3. Decrease Transfers Reduction of one budgeted position in 2004-05 resulted in a recalculation of space allocation, which resulted in a decrease in transfers for rent. | - | (653) | - | (653) |
| Total | (0.2) | - | - | - |



Real Estate Fraud

DESCRIPTION OF MAJOR SERVICES

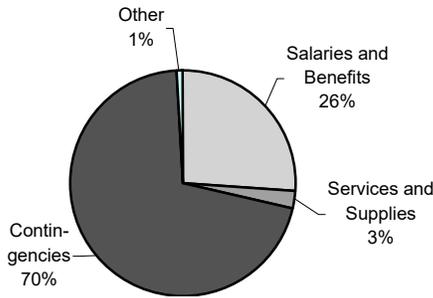
On January 23, 1996, the Board of Supervisors adopted Resolution 96-14 to allow the county to collect, pursuant to Government Code Section 27388, a \$2 fee upon recording documents. These monies, in accordance with state law, are used to fund the Real Estate Fraud unit that investigates and prosecutes real estate fraud crimes in the county.

BUDGET AND WORKLOAD HISTORY

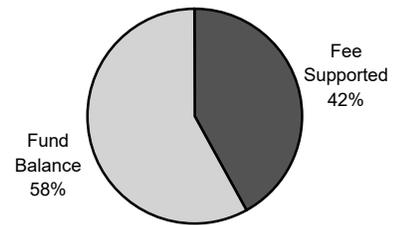
| | <u>Actual 2003-04</u> | <u>Budget 2004-05</u> | <u>Actual 2004-05</u> | <u>Budget 2005-06</u> |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 736,799 | 2,850,865 | 1,004,667 | 3,735,507 |
| Departmental Revenue | 1,529,895 | 1,200,000 | 1,521,220 | 1,563,315 |
| Fund Balance | | 1,650,865 | | 2,172,192 |
| Budgeted Staffing | | 8.0 | | 8.0 |

Actual expenditures are less than budgeted appropriation due to no contingencies being expended. 2005-06 appropriation is increasing due to increases in salaries and benefits and contingencies.

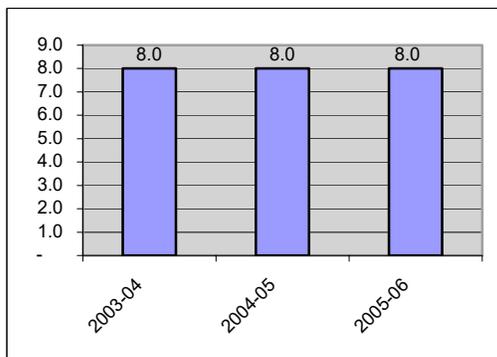
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



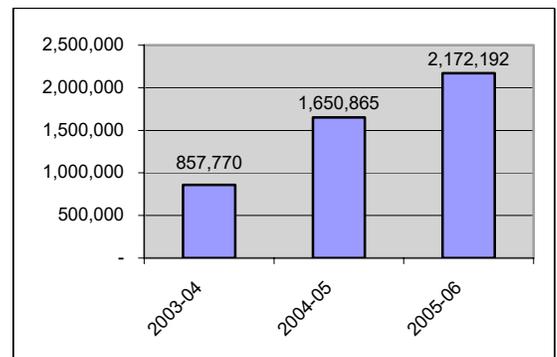
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



This special revenue fund balance is growing, as revenue is currently outpacing expenses; and all revenue received is restricted for the prosecution of real estate fraud. Although the department added an additional attorney on a full time basis in 2003-04, the department is committed to reviewing this unit in 2005-06 to determine if additional staff is warranted.



GROUP: Law & Justice
DEPARTMENT: District Attorney
FUND: Real Estate Fraud

BUDGET UNIT: REB DAT
FUNCTION: Public Safety
ACTIVITY: Real Estate Fraud

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 880,196 | 859,426 | 919,423 | 50,137 | 969,560 |
| Services and Supplies | 83,902 | 106,307 | 107,814 | (7,232) | 100,582 |
| Central Computer | 3,945 | - | 5,576 | - | 5,576 |
| Transfers | 36,624 | 34,786 | 34,786 | (859) | 33,927 |
| Contingencies | - | 1,850,346 | 1,850,346 | 775,516 | 2,625,862 |
| Total Appropriation | 1,004,667 | 2,850,865 | 2,917,945 | 817,562 | 3,735,507 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 1,809 | - | - | - | - |
| Current Services | 1,519,411 | 1,200,000 | 1,200,000 | 363,315 | 1,563,315 |
| Total Revenue | 1,521,220 | 1,200,000 | 1,200,000 | 363,315 | 1,563,315 |
| Fund Balance | | 1,650,865 | 1,717,945 | 454,247 | 2,172,192 |
| Budgeted Staffing | | 8.0 | 8.0 | - | 8.0 |

DEPARTMENT: District Attorney
FUND: Real Estate Fraud
BUDGET UNIT: REB DAT

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|----------------|-------------------------|----------------|
| 1. Increase Salaries and Benefits Increased costs for benefits and step increases. | - | 50,137 | - | 50,137 |
| 2. Decrease Service and Supplies Reduce operating expenses to allow for direct billing of ISD 2410 charges and to compensate for increase in Risk Management Premiums. ISD now directly bills this budget unit for 2410 charges. In prior years, charges were billed to the DA's general fund budget and department staff would make monthly adjustments. The direct billing of the 2410 charges is reflected in "Cost to Maintain Current Program Services." | - | (7,232) | - | (7,232) |
| 3. Decrease Transfers Reduction in transfer for rent based on recalculation of actual space occupied by unit staff. | - | (859) | - | (859) |
| 4. Increase Contingencies Real Estate recording fees in the county continue at record pace because of thriving economy. Revenue coming in outpaces expenses of the unit allowing for an increase in contingencies of \$808,338. Money placed in contingencies require Board approval to use. | - | 775,516 | - | 775,516 |
| ** Final Budget Adjustment - Fund Balance Decrease in Contingencies of (\$32,822) due to a lower fund balance than anticipated. | | | | |
| Total | - | 817,562 | 363,315 | 454,247 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Auto Insurance Fraud

DESCRIPTION OF MAJOR SERVICES

Insurance fraud is a particular problem for automobile policyholders; as it is one of the biggest and fastest growing segments of insurance fraud and contributes substantially to the high cost of automobile insurance with particular significance in urban areas. Prevention of automobile insurance fraud can significantly reduce insurance claim payments and may therefore produce a commensurate reduction in automobile insurance premiums.

Under the direction of the Insurance Commissioner, the California Department of Insurance makes funds available, as authorized by Section 1871 of the California Insurance Code, to the District Attorney's Office for investigation and prosecution of automobile insurance fraud. This budget unit administers those funds.

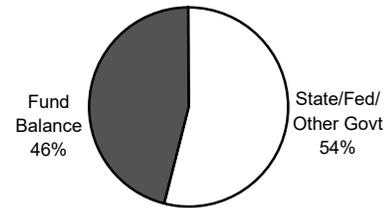
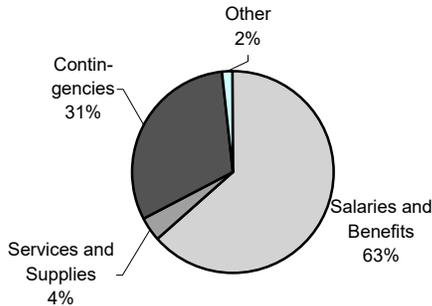
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 561,171 | 649,824 | 575,436 | 1,202,066 |
| Departmental Revenue | 569,495 | 600,000 | 1,076,821 | 648,663 |
| Fund Balance | | 49,824 | | 553,403 |
| Budgeted Staffing | | 5.0 | | 6.0 |

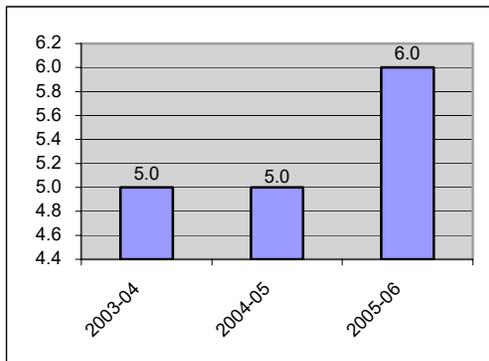
Actual expenditures are less than Budgeted Appropriation due to Salaries and Benefits Savings. 2005-06 budgeted appropriation is increasing due to the addition of one Senior Investigator approved by the Board on March 1, 2005 and an increase in Contingencies due to higher than anticipated revenue.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

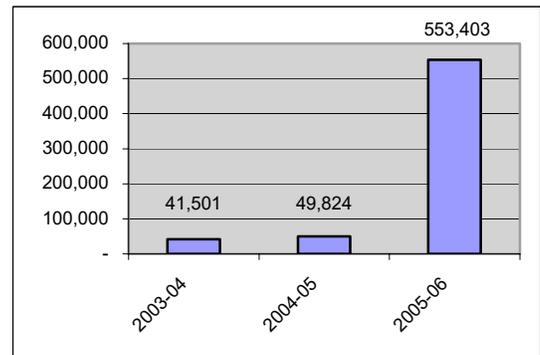
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: District Attorney
FUND: Auto Insurance Fraud

BUDGET UNIT: RIP DAT
FUNCTION: Public Safety
ACTIVITY: Auto Insurance Fraud

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 508,284 | 572,863 | 779,703 | (21,197) | 758,506 |
| Services and Supplies | 41,590 | 41,341 | 63,029 | (13,986) | 49,043 |
| Central Computer | 2,430 | - | 2,780 | - | 2,780 |
| Transfers | 23,132 | 21,237 | 21,237 | (547) | 20,690 |
| Contingencies | - | 14,383 | 14,383 | 356,664 | 371,047 |
| Total Appropriation | 575,436 | 649,824 | 881,132 | 320,934 | 1,202,066 |
| Departmental Revenue | | | | | |
| Fines and Forfeitures | 90,674 | - | - | - | - |
| Use of Money and Prop | 2,428 | - | - | 2,600 | 2,600 |
| State, Fed or Gov't Aid | 983,719 | 600,000 | 790,714 | (144,651) | 646,063 |
| Total Revenue | 1,076,821 | 600,000 | 790,714 | (142,051) | 648,663 |
| Fund Balance | | 49,824 | 90,418 | 462,985 | 553,403 |
| Budgeted Staffing | | 5.0 | 6.0 | - | 6.0 |

DEPARTMENT: District Attorney
FUND: Auto Insurance Fraud
BUDGET UNIT: RIP DAT

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|----------------|-------------------------|----------------|
| 1. Decrease Salaries and Benefits Vacancy was filled with staff at lower step than previously budgeted providing salary and benefits savings. | | (21,197) | - | (21,197) |
| 2. Decrease Service and Supplies Adjustment for mid-year board item which allocated funding for start-up costs for one additional employee in 2004-05. | - | (13,986) | - | (13,986) |
| 3. Decrease Transfers Decrease transfer for Employee Health and Productivity. | - | (547) | - | (547) |
| 4. Increase Contingencies Increase of \$241,165 reflects increased grant award and estimated increase in fund balance due to salaries and benefits savings in 2004-05. | - | 356,664 | - | 356,664 |
| ** Final Budget Adjustment - Fund Balance Increase in contingencies of \$115,499 due to a higher fund balance than anticipated. | | | | |
| 5. Revenue Represents increased grant award of \$9,286 from Department of Insurance, which is expected to continue in 2005-06, as well as increase in interest income of \$2,600. | - | - | (142,051) | 142,051 |
| ** Final Budget Adjustment - Fund Balance Decrease in grant revenue for 2005-06 of \$153,937 due to surplus funds being carried forward from 2004-05. | | | | |
| Total | - | 320,934 | (142,051) | 462,985 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Workers' Compensation Fraud

DESCRIPTION OF MAJOR SERVICES

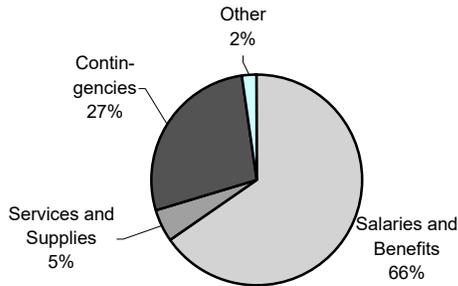
The Department of Insurance, pursuant to Section 1872.83 of the California Insurance Code, distributes funds to the District Attorney's Office for the investigation and prosecution of Workers' Compensation Insurance Fraud. These assessed funds represent a percentage of the total premiums collected by workers' compensation insurance companies and are distributed to investigate and prosecute workers' compensation fraud claims or claims relating to the willful failure to secure the payment of workers' compensation. Of all money collected by the state, 56% is retained by the state for fraud investigation and 44% is distributed statewide to District Attorney offices through a grant program. This budget unit administers those funds.

BUDGET AND WORKLOAD HISTORY

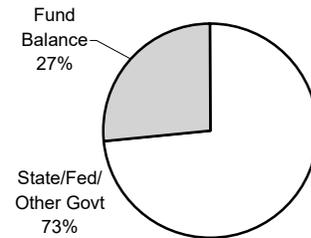
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 870,434 | 961,538 | 934,925 | 1,410,760 |
| Departmental Revenue | 589,850 | 950,000 | 1,292,555 | 1,035,800 |
| Fund Balance | | 11,538 | | 374,960 |
| Budgeted Staffing | | 7.0 | | 7.0 |

Actual expenditures are less than budgeted appropriation due to salaries and benefits savings. Budgeted revenue in 2005-06 is increased to reflect the department's planning budget, which has already been approved by the state. The revenue increase will be offset by an increase in salaries and benefits due to increased retirement costs, workers' compensation expense, and vehicle charges.

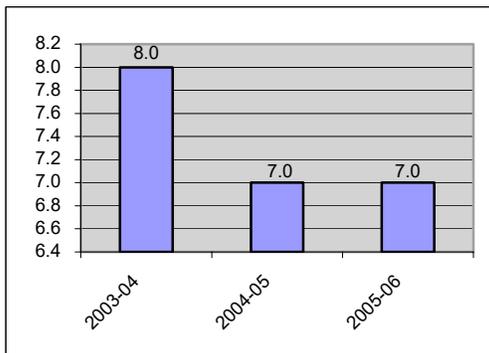
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



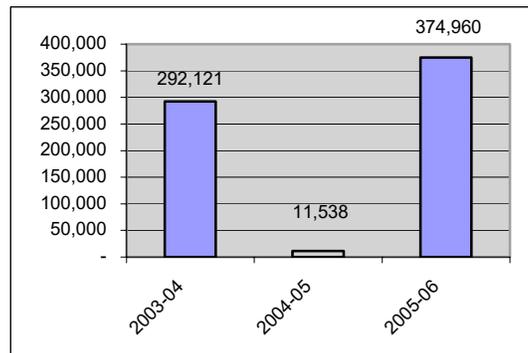
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: District Attorney
FUND: Workers Comp Insurance Fraud

BUDGET UNIT: ROB DAT
FUNCTION: Public Safety
ACTIVITY: Workers Comp Insurance Fraud

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 807,482 | 837,996 | 892,474 | 27,628 | 920,102 |
| Services and Supplies | 79,023 | 75,267 | 76,687 | (7,769) | 68,918 |
| Central Computer | 3,836 | - | 4,165 | - | 4,165 |
| Equipment | 7,142 | - | - | - | - |
| Transfers | 37,442 | 31,699 | 31,699 | (932) | 30,767 |
| Contingencies | - | 16,576 | 16,576 | 370,232 | 386,808 |
| Total Appropriation | 934,925 | 961,538 | 1,021,601 | 389,159 | 1,410,760 |
| Departmental Revenue | | | | | |
| Fines and Forfeitures | 230,596 | - | - | - | - |
| Use of Money and Prop | 1,747 | - | - | 2,000 | 2,000 |
| State, Fed or Gov't Aid | 1,060,212 | 950,000 | 950,000 | 83,800 | 1,033,800 |
| Total Revenue | 1,292,555 | 950,000 | 950,000 | 85,800 | 1,035,800 |
| Fund Balance | | 11,538 | 71,601 | 303,359 | 374,960 |
| Budgeted Staffing | | 7.0 | 7.0 | - | 7.0 |

DEPARTMENT: District Attorney
FUND: Workers Comp Insurance Fraud
BUDGET UNIT: ROB DAT

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|----------------|-------------------------|----------------|
| 1. Increase Salaries and Benefits Increased costs for benefits and step increases of \$26,828. | - | 27,628 | - | 27,628 |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$800 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. This increase in cost resulted in an increase in revenue of \$800. | | | | |
| 2. Reduce Service and Supplies Reduce general office expenses to allow for direct billing of ISD 2410 charges and increase in Risk Management Premiums. ISD now directly bills this budget unit for 2410 charges. In prior years, charges were billed to the DA's general fund budget and department staff would make monthly adjustments. The direct billing of the 2410 charges is reflected in "Cost to Maintain Current Program Services." | - | (7,769) | - | (7,769) |
| 3. Reduce Transfers Reduction in transfer for rent based on recalculation of actual space occupied by unit staff | - | (932) | - | (932) |
| 4. Increase Contingencies Lower than budgeted expenditures in 2004-05, combined with estimated increased revenue, will increase contingencies in 2005-06 by \$19,399. | - | 370,232 | - | 370,232 |
| ** Final Budget Adjustment - Fund Balance Increase in Contingencies of \$350,833 due to a higher fund balance than anticipated. | | | | |
| 5. Increase Revenue Dept of Insurance provides a planning budget upon which the department builds its application. The planning budget amount was increased over 2004-05 and used for the department's budget. The department has also included interest income in its revenue projections this year. | - | - | 85,800 | (85,800) |
| Total | - | 389,159 | 85,800 | 303,359 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



State Asset Forfeiture

DESCRIPTION OF MAJOR SERVICES

The goal of asset forfeiture is to remove the profits from those who benefit from illegal activities. While seizures and arrests present a temporary setback for criminals, asset forfeiture is effective in permanently removing the proceeds from them while diminishing their ability to continue the illegal enterprise. The law permits law enforcement agencies to use the proceeds of forfeiture to purchase safe, more effective equipment that they otherwise could not afford. Thus, law enforcement is able to convert criminal profits into supplemental funding to inhibit illegal activities.

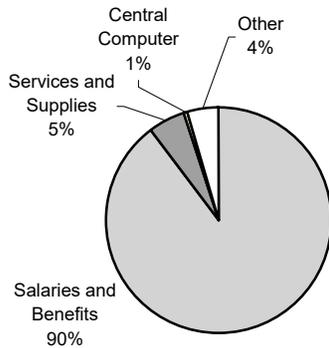
The District Attorney's asset forfeiture program deters crime by depriving criminal of the profits and proceeds of their illegal activities. Two attorneys and support staff process asset forfeitures generated by activities of the Sheriff's department and police agencies in the county.

BUDGET AND WORKLOAD HISTORY

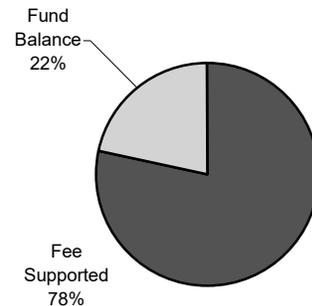
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 457,782 | 763,456 | 464,976 | 541,027 |
| Departmental Revenue | 416,642 | 470,000 | 289,047 | 423,500 |
| Fund Balance | | 293,456 | | 117,527 |
| Budgeted Staffing | | 5.0 | | 5.0 |

Actual revenue is less than budgeted due to the unpredictable nature of the revenue stream. As a result of the lower revenue, expenditures were reduced and contingencies were not spent in 2004-05.

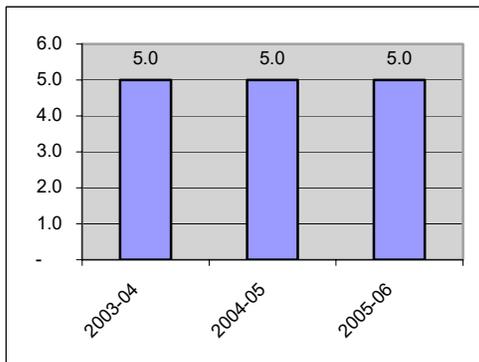
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



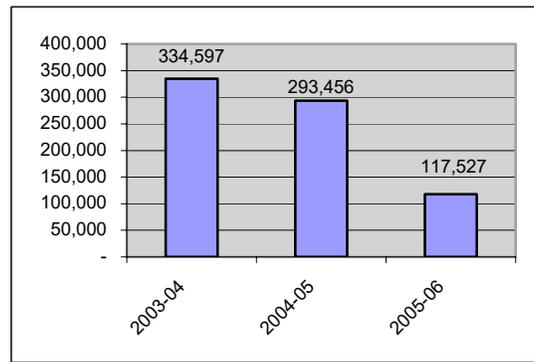
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: District Attorney
FUND: Drug Forfeiture Awards

BUDGET UNIT: SBH DAT
FUNCTION: Public Safety
ACTIVITY: Asset Forfeiture

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 421,880 | 448,743 | 479,705 | 5,152 | 484,857 |
| Services and Supplies | 22,277 | 28,361 | 29,247 | (90) | 29,157 |
| Central Computer | 2,544 | - | 3,431 | - | 3,431 |
| Transfers | 18,275 | 69,072 | 69,072 | (45,490) | 23,582 |
| Contingencies | - | 217,280 | 217,280 | (217,280) | - |
| Total Appropriation | 464,976 | 763,456 | 798,735 | (257,708) | 541,027 |
| Departmental Revenue | | | | | |
| Fines and Forfeitures | 289,047 | 470,000 | 470,000 | (46,500) | 423,500 |
| Total Revenue | 289,047 | 470,000 | 470,000 | (46,500) | 423,500 |
| Fund Balance | | 293,456 | 328,735 | (211,208) | 117,527 |
| Budgeted Staffing | | 5.0 | 5.0 | - | 5.0 |

DEPARTMENT: District Attorney
FUND: Drug Forfeiture Awards
BUDGET UNIT: SBH DAT

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|--------------|
| 1. Increase Salaries and Benefits Increase of \$ 18,349 includes addition of an Accountant II offset by deletion of a Fiscal Clerk III. Also included are costs for step increases. | - | 5,152 | 3,500 | 1,652 |
| ** Final Budget Adjustment - Mid Year Item Increase in costs and revenue of \$3,500 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | | | | |
| ** Final Budget Adjustment - Fund Balance Decrease in costs of (\$16,697) due to a lower fund balance than anticipated, this reduction in costs will be achieved by a position vacancy during the first quarter of the year. | | | | |
| 2. Decrease Service and Supplies Reduce general office expense. | - | (90) | - | (90) |
| 3. Decrease Transfers In the prior year, appropriation included transfer to the department's general fund to cover publications and training. This will not occur in the 2005-06. Transfers now represent rent only. Reduced transfers will offset increases in Salaries and Benefits, reduced revenue, and 2410 expense, which is now directly billed to this budget unit. The direct billing of 2410 charges is reflected in "Cost to Maintain Current Program Services." | - | (45,490) | - | (45,490) |
| 4. Decrease Contingencies Revenue collections are difficult to predict in asset forfeiture unit and have not continued as expected. This has resulted in a lower contingency projection of (\$117,013). | - | (217,280) | - | (217,280) |
| ** Final Budget Adjustment - Fund Balance Decrease in Contingencies of (\$116,964) due to a lower fund balance than anticipated. | | | | |
| 5. Decrease Revenue Revenue reduction is based on current collections and cost to maintain services. If revenue continues to decrease, the Accountant II position will not be filled. | - | - | (50,000) | 50,000 |
| Total | - | (257,708) | (46,500) | (211,208) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Special Prosecutions

DESCRIPTION OF MAJOR SERVICES

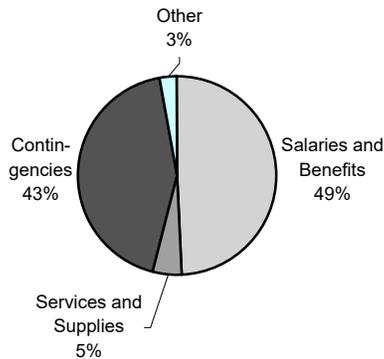
The District Attorney's special prosecutions unit was established in 1990-91 with funding from various fines and forfeitures to prosecute crimes such as hazardous waste dumping, consumer fraud and violations of Cal-OSHA laws. This budget unit funds two Deputy District Attorneys, three investigators, an investigative technician, and a secretary.

BUDGET AND WORKLOAD HISTORY

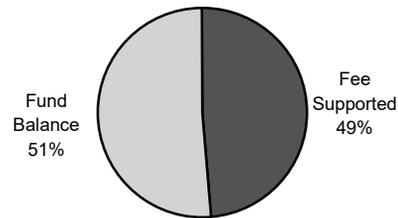
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 936,829 | 1,393,461 | 894,256 | 1,752,978 |
| Departmental Revenue | 373,271 | 900,000 | 1,293,545 | 856,500 |
| Fund Balance | | 493,461 | | 896,478 |
| Budgeted Staffing | | 7.0 | | 7.0 |

The actual expenditures are less than budgeted due to the reduction in transfers, as well as no contingencies being expended. The actual revenue reflects the resolution of several large fine/forfeiture cases.

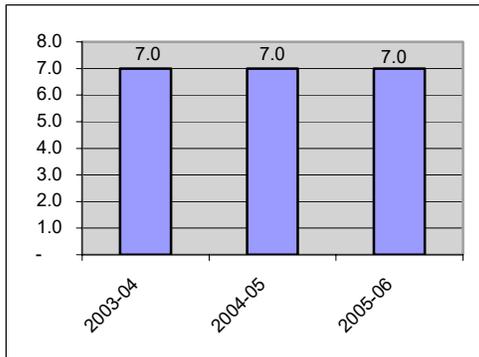
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



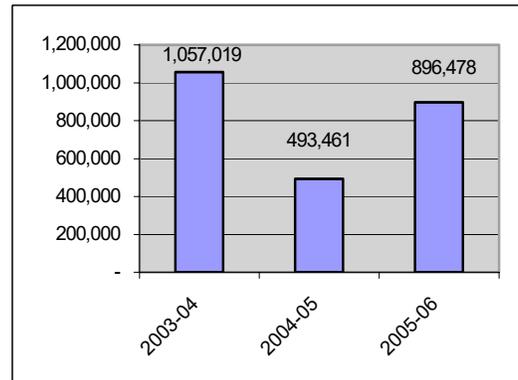
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: District Attorney
FUND: Hazard Waste Awards

BUDGET UNIT: SBI DAT
FUNCTION: Public Safety
ACTIVITY: Special Prosecutions

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|--|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 758,070 | 766,771 | 829,604 | 27,241 | 856,845 |
| Services and Supplies | 75,157 | 94,430 | 95,759 | (12,010) | 83,749 |
| Central Computer | 3,463 | - | 5,576 | - | 5,576 |
| Transfers | 57,566 | 198,534 | 198,534 | (150,571) | 47,963 |
| Contingencies | - | 333,726 | 333,726 | 425,119 | 758,845 |
| Total Appropriation | 894,256 | 1,393,461 | 1,463,199 | 289,779 | 1,752,978 |
| Departmental Revenue | | | | | |
| Fines and Forfeitures | 1,279,164 | 900,000 | 900,000 | (50,000) | 850,000 |
| Use of Money and Prop State, Fed or Gov't Aid | 14,367 | - | - | 6,500 | 6,500 |
| | 14 | - | - | - | - |
| Total Revenue | 1,293,545 | 900,000 | 900,000 | (43,500) | 856,500 |
| Fund Balance | | 493,461 | 563,199 | 333,279 | 896,478 |
| Budgeted Staffing | | 7.0 | 7.0 | - | 7.0 |

DEPARTMENT: District Attorney
FUND: Hazard Waste Awards
BUDGET UNIT: SBI DAT

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|----------------|-------------------------|----------------|
| 1. Increase Salaries and Benefits Increased costs for benefits and step increases. | - | 27,241 | - | 27,241 |
| 2. Decrease Service and Supplies Decrease represents continued efforts to reduce expenses in the unit and transfer of appropriation to 2410. ISD now directly bills this budget unit for 2410 charges; this change is reflected in "Cost to Maintain Current Program Services." | - | (12,010) | - | (12,010) |
| 3. Decrease Transfers Forfeitures monies can be used to cover one time costs of equipment, training, etc. within the District Attorney's office. Due to anticipated decrease in revenue and increased costs within this budget unit, transfers will not occur in 2005-06. Transfers now represent rent only. | - | (150,571) | - | (150,571) |
| 4. Decrease Contingencies Contingencies reduced by (\$66,302) to compensate for estimated reduced fund balance. | - | 425,119 | - | 425,119 |
| ** Final Budget Adjustment - Fund Balance Increase in Contingencies of \$491,421 due to a higher fund balance than anticipated. | | | | |
| 5. Decrease Revenue Revenue in the budget unit is difficult to predict and is generally budgeted based on current receipts. The reduction in revenue is partially offset by the department including interest income in its revenue projections this year. | - | - | (43,500) | 43,500 |
| Total | - | 289,779 | (43,500) | 333,279 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Vehicle Fees

DESCRIPTION OF MAJOR SERVICES

In May of 1995, the San Bernardino County Board of Supervisors adopted a resolution, pursuant to Vehicle Code 9250.14 to impose a \$1.00 fee on each San Bernardino County new and renewal vehicle registration to be used to enhance the capacity of local police and prosecutors to deter, investigate and prosecute vehicle theft crimes. This budget unit represents the District Attorney's share of the \$1 registration assessment on vehicles registered in San Bernardino County and funds prosecutors and an investigator assigned to automobile theft crimes countywide.

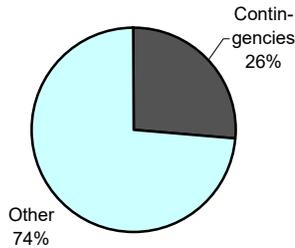
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

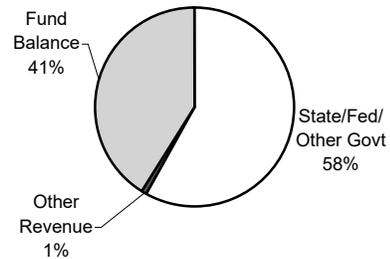
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 639,671 | 1,364,890 | 877,520 | 1,424,455 |
| Departmental Revenue | 739,225 | 695,000 | 793,586 | 838,500 |
| Fund Balance | | 669,890 | | 585,955 |

Actual expenditures are less than budgeted due to salary and benefits savings as well as no contingencies being expended. Actual revenue has increased as a result of the county population increase; the increased revenue is projected to continue. Budgeted 2005-06 appropriation is increased as a result of an additional Deputy District Attorney IV being funded by this budget unit, per Board of Supervisors action on February 1, 2005.

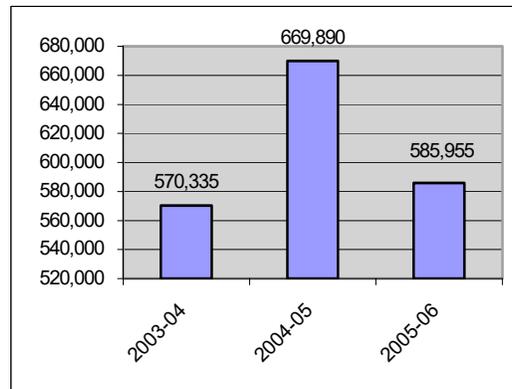
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: District Attorney
FUND: Vehicle Fees

BUDGET UNIT: SDM DAT
FUNCTION: Public Safety
ACTIVITY: Vehicle Theft Prosecution

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|--|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Transfers | 877,520 | 852,301 | 961,911 | 87,415 | 1,049,326 |
| Contingencies | - | 512,589 | 402,979 | (27,850) | 375,129 |
| Total Appropriation | 877,520 | 1,364,890 | 1,364,890 | 59,565 | 1,424,455 |
| Departmental Revenue | | | | | |
| Use of Money and Prop State, Fed or Gov't Aid | 14,767 | - | - | 13,500 | 13,500 |
| | 778,819 | 695,000 | 695,000 | 130,000 | 825,000 |
| Total Revenue | 793,586 | 695,000 | 695,000 | 143,500 | 838,500 |
| Fund Balance | | 669,890 | 669,890 | (83,935) | 585,955 |

DEPARTMENT: District Attorney
FUND: Vehicle Fees
BUDGET UNIT: SDM DAT

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|-----------------|
| 1. Increase Transfers Increased transfers due to increased costs for salaries and benefits of attorneys who prosecute vehicle theft cases. | - | 87,415 | - | 87,415 |
| 2. Contingencies Contingencies increased by \$ 17,720 to compensate for increased revenue. | - | (27,850) | - | (27,850) |
| ** Final Budget Adjustment - Fund Balance Decrease in contingencies of (\$45,570) due to a lower fund balance than anticipated. | | | | |
| 3. Increase Revenue Vehicle fees revenue continues to increase as population increases. Revenue increase is based upon 2004-05 receipts. Department has also included interest income in revenue projections this year. | - | - | 143,500 | (143,500) |
| Total | - | 59,565 | 143,500 | (83,935) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Federal Asset Forfeiture

DESCRIPTION OF MAJOR SERVICES

In 1984, Congress enacted the Comprehensive Crime Control Act, which gave federal prosecutors new forfeiture provisions to combat crime. Also created by this legislation was the Department of Justice Assets Forfeiture Fund (AFF). The proceeds from the sale of forfeited assets such as real property, vehicles, businesses, financial instruments, vessels, aircraft and jewelry are deposited into the AFF and are subsequently used to further law enforcement initiatives.

Under the Equitable Sharing Program, the proceeds from sales are often shared with the state and local enforcement agencies that participated in the investigation, which led to the seizure of the assets. This important program enhances law enforcement cooperation between state/local agencies and federal agencies. This budget unit represents federal asset forfeitures processed by the District Attorney's Asset Forfeiture unit. The U.S. Department of Justice sets forth the terms by which law enforcements may use these funds.

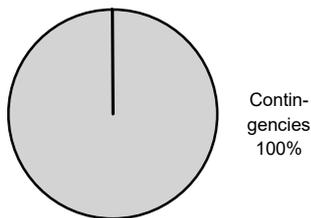
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

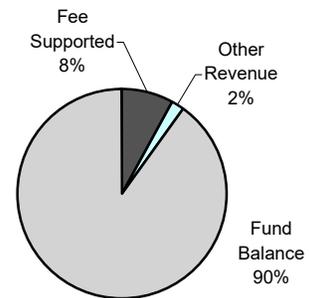
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 155,000 | 137,087 | - | 123,949 |
| Departmental Revenue | 30,370 | 47,000 | 16,574 | 12,500 |
| Fund Balance | | 90,087 | | 111,449 |

Actual expenditures are less than budgeted appropriation as no contingencies were expended in 2004-05 and budgeted transfers were not completed due to a significant decrease in revenue. Budgeted 2005-06 appropriation represents departmental fund balance plus estimated revenue.

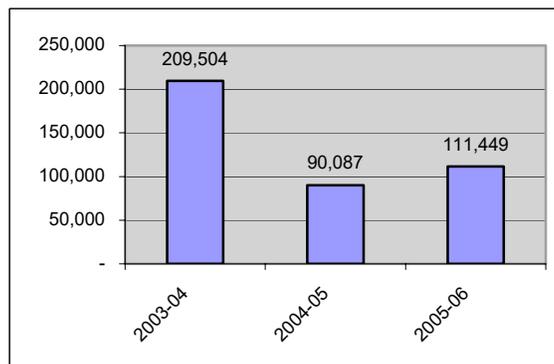
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: District Attorney
FUND: Federal Asset Forfeitures

BUDGET UNIT: SDN DAT
FUNCTION: Public Safety
ACTIVITY: Federal Asset Forfeitures

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Transfers | - | 35,000 | 35,000 | (35,000) | - |
| Contingencies | - | 102,087 | 102,087 | 21,862 | 123,949 |
| Total Appropriation | - | 137,087 | 137,087 | (13,138) | 123,949 |
| Departmental Revenue | | | | | |
| Fines and Forfeitures | 14,660 | 45,000 | 45,000 | (35,000) | 10,000 |
| Use of Money and Prop | 2,065 | 2,000 | 2,000 | 500 | 2,500 |
| Other Revenue | (151) | - | - | - | - |
| Total Revenue | 16,574 | 47,000 | 47,000 | (34,500) | 12,500 |
| Fund Balance | | 90,087 | 90,087 | 21,362 | 111,449 |

Due to the significant decrease in revenue, the department proposes to retain the remaining fund balance this year, allowing the fund balance to increase before budgeting further expenditures.

DEPARTMENT: District Attorney
FUND: Federal Asset Forfeitures
BUDGET UNIT: SDN DAT

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|-----------------|-------------------------|---------------|
| 1. Decrease Transfers In prior years, transfers to the department's general fund occurred for training, equipment, etc. This will not occur in 2005-06. Reduced transfers will offset decrease in revenue. | - | (35,000) | - | (35,000) |
| 2. Increase Contingencies Based on projected fund balance at year-end, contingencies increased by \$12,700. | - | 21,862 | - | 21,862 |
| ** Final Budget Adjustment - Fund Balance Increase in Contingencies of \$9,162 due to a higher fund balance than anticipated. | | | | |
| 3. Reduce Revenue Asset forfeiture revenue is difficult to predict. Reduction in revenue is based on current year receipts. The reduction in revenue is partially offset by an increase in interest revenue. | - | - | (34,500) | 34,500 |
| 4. Increase interest revenue Minor increase in interest revenue based on interest earned in 2004-05 and anticipated fund balance increase. | - | - | - | - |
| Total | - | (13,138) | (34,500) | 21,362 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



LAW & JUSTICE GROUP ADMINISTRATION

Warren Nobles, Chairman

MISSION STATEMENT

The mission of the Law & Justice Group Executive Committee is to enhance the quality of life, provide for the safety of all citizens, and promote the principles of justice within San Bernardino County by coordinating resources and services, including justice facilities and information management.

SUMMARY OF BUDGET UNITS

| | 2005-06 | | | | |
|---|----------------|----------------|----------------|---------------|------------|
| | Appropriation | Revenue | Local Cost | Fund Balance | Staffing |
| Law & Justice Group Administration | 379,229 | 255,000 | 124,229 | | 1.0 |
| 2004 Local Law Enforcement Block Grant | 21,004 | - | | 21,004 | - |
| 2003 US BJA Congressional Mandate Award | 348,902 | 383,497 | | (34,595) | - |
| 2003 Local Law Enforcement Block Grant | 76,926 | - | | 76,926 | - |
| TOTAL | 826,061 | 638,497 | 124,229 | 63,335 | 1.0 |

Law & Justice Group Administration

DESCRIPTION OF MAJOR SERVICES

Under general direction of the Law and Justice Group Chairman, the law and justice departments collaborate on grant applications, projects, and operational enhancements, with assistance and coordination by the administrative analyst for the Law and Justice Group.

BUDGET AND WORKLOAD HISTORY

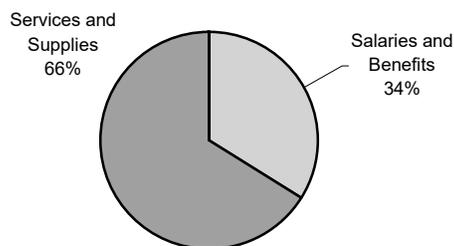
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 114,341 | 127,740 | 123,806 | 379,229 |
| Departmental Revenue | - | 5,000 | 297,097 | 255,000 |
| Local Cost | 114,341 | 122,740 | (173,291) | 124,229 |
| Budgeted Staffing | | 1.0 | | 1.0 |

Workload Indicators

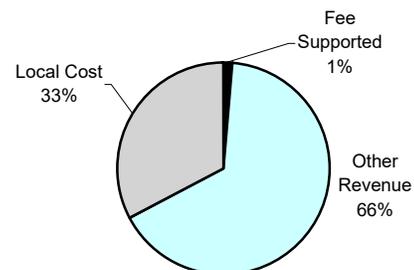
| | | | | |
|-----------------------|---|---|---|---|
| Total Grants Filed | 6 | 5 | 5 | 4 |
| Total Grants Received | 3 | 4 | 5 | 4 |

Actual revenue in 2004-05 includes additional Southwest Border Prosecution Initiative (SWBPI) reimbursements that will be reserved for future use as a mid-year action. The 2005-06 budget includes appropriations and revenue, in the amount of \$250,000, for the Board approved Handheld Citation Capture Device grant program for local law enforcement agencies, to be administered by Law & Justice Group Administration through calendar year 2007.

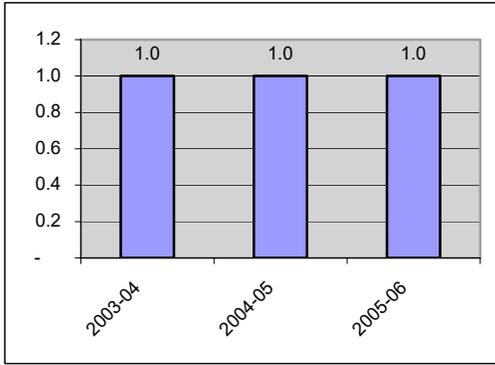
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



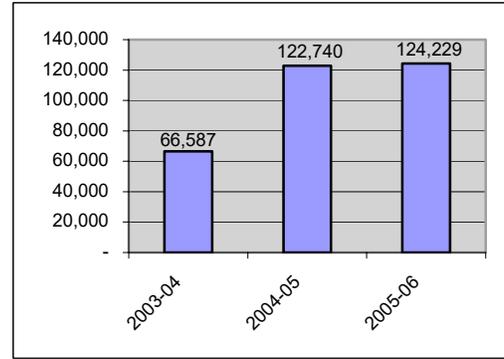
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Law & Justice
DEPARTMENT: Law & Justice Group Admin
FUND: General

BUDGET UNIT: AAA LNJ
FUNCTION: Public Protection
ACTIVITY: Judicial

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 122,075 | 123,306 | 125,583 | 2,476 | 128,059 |
| Services and Supplies | 751 | 3,454 | 3,351 | 247,511 | 250,862 |
| Central Computer | 790 | 790 | 105 | - | 105 |
| Transfers | 190 | 190 | 190 | 13 | 203 |
| Total Appropriation | 123,806 | 127,740 | 129,229 | 250,000 | 379,229 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 287,097 | - | - | - | - |
| Current Services | 10,000 | 5,000 | 5,000 | - | 5,000 |
| Other Financing Sources | - | - | - | 250,000 | 250,000 |
| Total Revenue | 297,097 | 5,000 | 5,000 | 250,000 | 255,000 |
| Local Cost | (173,291) | 122,740 | 124,229 | - | 124,229 |
| Budgeted Staffing | | 1.0 | 1.0 | - | 1.0 |

DEPARTMENT: Law & Justice Group Admin
FUND: General
BUDGET UNIT: AAA LNJ

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|----------------|----------------------|------------|
| 1. Increase salaries & benefits Position has one step increase. | - | 2,476 | - | 2,476 |
| 2. Increase Services & Supplies Board-approved program to expend Southwest Border Patrol Initiative reimbursement for hand-held citation devices, via application by local law enforcement agencies. Partially offset by reduced communication and training costs. | - | 247,511 | 250,000 | (2,489) |
| 3. Increase Intra fund transfers out Increased EHAP charges. | - | 13 | - | 13 |
| Total | - | 250,000 | 250,000 | - |



2004 Local Law Enforcement Block Grant

MISSION STATEMENT

The grant provides funding for the purchase of a radio system for the Sheriff's Department; the purchase of a video conferencing system for the Public Defender; the purchase of hardware and software for the Probation Department; and procurement of application support and maintenance for the Law & Justice Group's E-filing and Red Light Server.

There is no staffing associated with this budget unit.

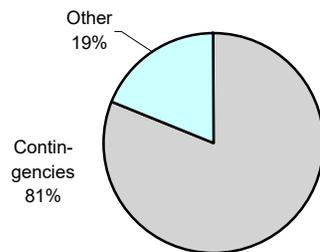
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | - | - | 57,077 | 21,004 |
| Departmental Revenue | - | - | 78,081 | - |
| Fund Balance | | - | | 21,004 |

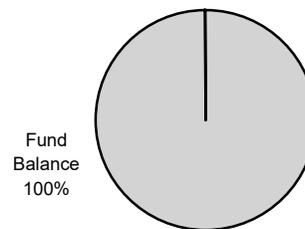
Workload Indicators

| | | | | |
|-------------------------|-------|-------|-------|-------|
| Number of cases e-filed | 4,318 | 4,500 | 5,428 | 5,000 |
|-------------------------|-------|-------|-------|-------|

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



GROUP: Law & Justice
DEPARTMENT: Law & Justice Group Admin
FUND: 2004 Local Law Enf Block Grant

BUDGET UNIT: SDZ LNJ
FUNCTION: Public Protection
ACTIVITY: Judicial

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Transfers | 57,077 | - | 57,077 | (53,101) | 3,976 |
| Contingencies | - | - | 19,800 | (2,772) | 17,028 |
| Total Appropriation | 57,077 | - | 76,877 | (55,873) | 21,004 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 1,204 | - | - | - | - |
| State, Fed or Gov't Aid | 76,877 | - | 76,877 | (76,877) | - |
| Total Revenue | 78,081 | - | 76,877 | (76,877) | - |
| Fund Balance | | - | - | 21,004 | 21,004 |



DEPARTMENT: Law & Justice Group Admin
 FUND: 2004 Local Law Enf Block Grant
 BUDGET UNIT: SDZ LNJ

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|-------------------|-----------------|----------------------|---------------|
| 1. Decrease transfers out Many transfers were completed during 2004-05 when funding was received. | - | (53,101) | - | (53,101) |
| 2. Reduce contingencies Not all funds will be spent in 2005-06, therefore, adjusted contingencies accordingly by reducing the budget by \$3,076. | - | (2,772) | - | (2,772) |
| ** Final Budget Adjustment - Fund Balance Increase in contingencies by \$304 due to a higher fund balance than anticipated. | | | | |
| 3. Reduce revenue Funding was received mid-year 2004-05. | - | - | (76,877) | 76,877 |
| Total | - | (55,873) | (76,877) | 21,004 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



2003 US BJA Congressional Mandate Award

MISSION STATEMENT

The award provides funding to jumpstart the law enforcement document imaging project called Storage Technology Optical Records Management (STORM). This collaborative imaging project seeks to electronically transmit data and documents between the Sheriff, District Attorney and Superior Court. Ultimately, the project will expand to include Probation, Public Defender, and external law enforcement agencies.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

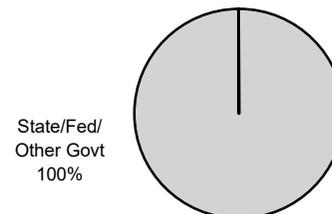
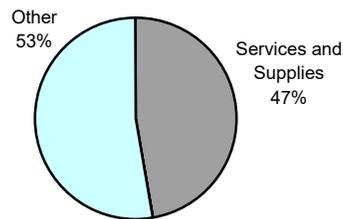
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 73,598 | 422,026 | 71,393 | 348,902 |
| Departmental Revenue | 73,314 | 422,310 | 37,082 | 383,497 |
| Fund Balance | | (284) | | (34,595) |

Workload Indicators

| | | | | |
|-------------------------|-------|-------|-------|-------|
| Number of cases e-filed | 4,318 | 4,500 | 5,428 | 5,000 |
|-------------------------|-------|-------|-------|-------|

Expenditures and revenue in this budget unit were to occur originally in 2004-05; however, the grant allows for a longer period of time that is needed due to vendor delays associated with the project.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



Revenue generally equals expenditures each year under this grant program; therefore, no fund balance trend comparison is provided.

GROUP: Law & Justice
DEPARTMENT: Law & Justice Group Admin
FUND: 2003 US BJA Congressional Mandated

BUDGET UNIT: SDY LNJ
FUNCTION: Public Protection
ACTIVITY: Judicial

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|------------------------------------|--------------------|-------------------------|--|--|-------------------------|
| <u>Appropriation</u> | | | | | |
| Services and Supplies | 24,311 | 220,290 | 220,290 | (55,668) | 164,622 |
| Equipment | 21,568 | - | - | 98,060 | 98,060 |
| Total Appropriation | 71,393 | 422,026 | 422,026 | (73,124) | 348,902 |
| <u>Departmental Revenue</u> | | | | | |
| State, Fed or Gov't Aid | 37,082 | 422,310 | 422,310 | (38,813) | 383,497 |
| Total Revenue | 37,082 | 422,310 | 422,310 | (38,813) | 383,497 |
| Fund Balance | | (284) | (284) | (34,311) | (34,595) |



DEPARTMENT: Law & Justice Group Admin
 FUND: 2003 US BJA Congressional Mandated Award
 BUDGET UNIT: SDY LNJ

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|-------------------|---------------|----------------------|--------------|
| 1. Decrease Services and Supplies Expenditures to be incurred over longer allowable time period. | - | (55,668) | - | (55,668) |
| 2. Increase Equipment Replaces expenses that were previously budgeted in services and supplies. | - | 98,060 | - | 98,060 |
| 3. Reduction in transfers out Fixed assets that will be purchased by L&J Group rather than DA. | - | (115,516) | - | (115,516) |
| 4. Reduction in revenue Revenue to be received over long allowable time period. Reduced revenue by \$73,408 based on estimated revenue to be received in 2005-06. | - | - | (38,813) | 38,813 |
| ** Final Budget Adjustment - Fund Balance Increase in revenue by \$34,595 related to timing for reimbursements and a lower fund balance than anticipated. | | | | |
| Total | - | (73,124) | (38,813) | (34,311) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



2003 Local Law Enforcement Block Grant

MISSION STATEMENT

The grant provides funding for one probation officer for drug courts in Big Bear and Barstow, the purchase of an inventory control system for the West Valley Detention Center; procurement of application support and maintenance for the Law & Justice Group's E-filing and Red Light Server,; and further development of the Law & Justice Group's Storage Technology Optical Records Management (STORM) project.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

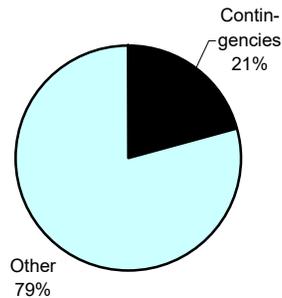
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 102,100 | 71,271 | (2,861) | 76,926 |
| Departmental Revenue | 173,071 | 300 | 3,093 | - |
| Fund Balance | | 70,971 | | 76,926 |

Workload Indicators

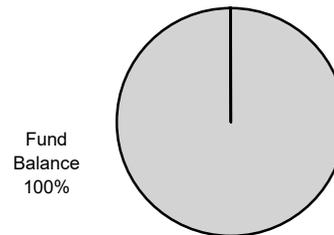
| | | | | |
|------------------|-------|-------|-------|---|
| Cases E-Filed | 4,318 | 4,500 | 5,428 | - |
| Drug Court Cases | 75 | 70 | 100 | - |

Remaining expenditures for this grant were to occur in 2004-05, but are permissible for a two-year period. The fund is estimated to be depleted by October 6, 2005.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



Local Law Enforcement Block Grants are expended in less than two years and no fund balance trend comparison is provided.

GROUP: Law & Justice
DEPARTMENT: Law & Justice Group Admin
FUND: 2003 Local Law Enforcement Block Gr

BUDGET UNIT: SDU LNJ
FUNCTION: Public Protection
ACTIVITY: Judicial

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|------------------------------------|--------------------|-------------------------|--|--|-------------------------|
| <u>Appropriation</u> | | | | | |
| Transfers | 40,635 | 30,343 | 30,343 | 30,623 | 60,966 |
| Contingencies | - | 40,928 | 40,928 | (24,968) | 15,960 |
| Total Exp Authority | 40,635 | 71,271 | 71,271 | 5,655 | 76,926 |
| Reimbursements | (43,496) | - | - | - | - |
| Total Appropriation | (2,861) | 71,271 | 71,271 | 5,655 | 76,926 |
| <u>Departmental Revenue</u> | | | | | |
| Use of Money and Prop | 3,093 | 300 | 300 | (300) | - |
| Total Revenue | 3,093 | 300 | 300 | (300) | - |
| Fund Balance | | 70,971 | 70,971 | 5,955 | 76,926 |



DEPARTMENT: Law & Justice Group Admin
 FUND: 2003 Local Law Enforcement Block Grant
 BUDGET UNIT: SDU LNJ

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|-------------------|---------------|----------------------|--------------|
| 1. Service & Supply Transfer Out Transfer to District Attorney for EIS Project. | - | 30,623 | - | 30,623 |
| 2. Decrease Contingencies Fund is estimated to be depleted by 10/6/05, therefore reduced contingencies by \$40,928. | - | (24,968) | (300) | (24,668) |
| ** Final Budget Adjustment - Fund Balance Increase contingencies by \$15,960 and decrease revenue by \$300 due to higher fund balance than anticipated. | | | | |
| Total | - | 5,655 | (300) | 5,955 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



2002 Local Law Enforcement Block Grant

MISSION STATEMENT

The grant provides funding for a law and justice data-sharing interface whereby the District Attorney, Public Defender, Probation, and Superior Court share information more efficiently.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 108,024 | 129,139 | 128,247 | - |
| Departmental Revenue | 4,288 | 892 | - | - |
| Fund Balance | | 128,247 | | - |

Workload Indicators

| | | | | |
|-------------------------|-------|-------|---|---|
| Number of Cases e-filed | 4,135 | 4,500 | - | - |
|-------------------------|-------|-------|---|---|

This budget unit will be closed at 2004-05 year end.

GROUP: Law & Justice
DEPARTMENT: Law & Justice Group Admin
FUND: 2002 Local Law Enforcement Block Grant

BUDGET UNIT: SDT LNJ
FUNCTION: Public Protection
ACTIVITY: Judicial

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|------------------------------------|--------------------|-------------------------|--|--|-------------------------|
| <u>Appropriation</u> | | | | | |
| Transfers | 128,247 | 129,139 | 129,139 | (129,139) | - |
| Total Requirements | 128,247 | 129,139 | 129,139 | (129,139) | - |
| <u>Departmental Revenue</u> | | | | | |
| Use of Money and Prop | - | 892 | 892 | (892) | - |
| Total Financing Sources | - | 892 | 892 | (892) | - |
| Fund Balance | | 128,247 | 128,247 | (128,247) | - |

DEPARTMENT: Law & Justice Group Admin
FUND: 2002 Local Law Enforcement Block Grant
BUDGET UNIT: SDT LNJ

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|---------------|-------------------------|--------------|
| 1. Reduction in transfers out Transfers to Probation for Drug Court, District Attorney for E-Filing/EIS programming and support as the grant nears completion. | - | (129,139) | - | (129,139) |
| 2. Reduction in interest earnings Interest earnings on fund balance are reduced as this grant nears completion. | - | - | (892) | 892 |
| Total | - | (129,139) | (892) | (128,247) |



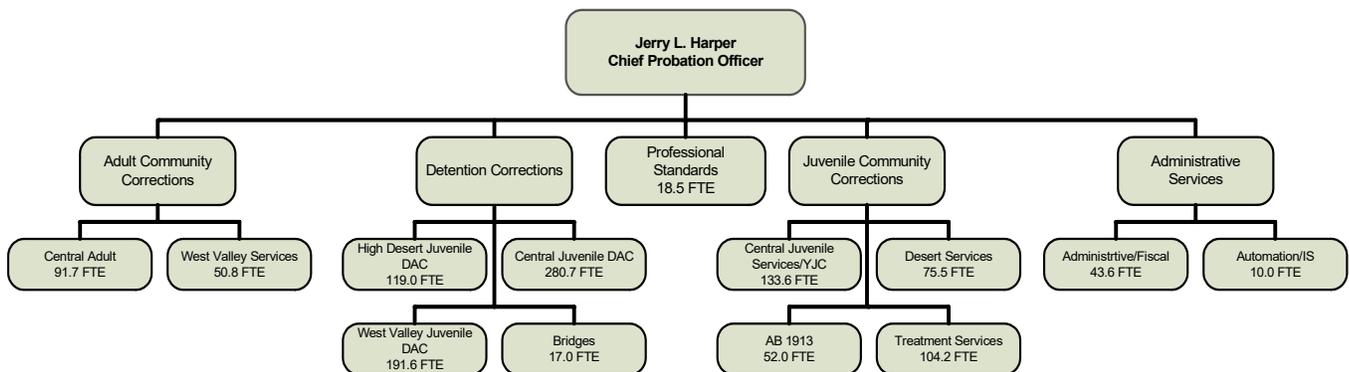
PROBATION

Jerry L. Harper

MISSION STATEMENT

To protect the community through assessment, treatment and control of adult and juvenile offenders by providing a range of effective services based on legal requirements and recognized professional standards.

ORGANIZATIONAL CHART



Staffing in the department reflects growth in Detention Corrections related to expansion of High Desert Juvenile Detention and Assessment Center, but is offset by the transfer of three treatment programs (Camp Heart Bar, RYEF-Girls and Boys) community corrections. Various programmatic positions were also restored in Community Corrections, in the Probation to Work and Prop 36 programs. The School Probation Officer program was transferred to the AB 1913 Special Revenue Fund, and a Countywide Gang Initiative was approved.

SUMMARY OF BUDGET UNITS

| | 2005-06 | | | | |
|--|--------------------|-------------------|-------------------|------------------|----------------|
| | Appropriation | Revenue | Local Cost | Fund Balance | Staffing |
| Admin & Community Corrections | 44,380,195 | 27,366,950 | 17,013,245 | | 529.9 |
| Court-Ordered Placements | 2,926,330 | - | 2,926,330 | | - |
| Detention Corrections Bureau | 46,977,652 | 16,535,894 | 30,441,758 | | 607.3 |
| Juvenile Justice Grant Program (AB 1913) | 10,857,416 | 5,578,586 | | 5,278,830 | 52.0 |
| Asset Forfeiture 15% | 17,051 | 500 | | 16,551 | - |
| State Seized Assets | 68,987 | 3,334 | | 65,653 | - |
| TOTAL | 105,227,631 | 49,485,264 | 50,381,333 | 5,361,034 | 1,189.2 |

Administration and Community Corrections

DESCRIPTION OF MAJOR SERVICES

The Community Corrections Bureau provides adult and juvenile probationer investigation and case management services. As the primary public safety arm for probation, the Bureau focuses on providing efficient and cost-effective strategies, thereby promoting safe and vibrant communities to maximize the quality of life for all residents in San Bernardino County.

As part of the department's continuing efforts to implement operational improvements, juvenile treatment facilities were transferred from the Detention Corrections Bureau (PRN) to further integrate the spectrum of programs that are available for post-adjudicated youth. In this manner, wards are served through a focus on community corrections rather than detention. Probation Administration is responsible for overall management of the department. To ensure safe field services and institutions, administration focuses on leadership with integrity and satisfaction of customers and staff.



BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 32,208,919 | 35,876,996 | 38,509,645 | 44,380,195 |
| Departmental Revenue | 23,615,236 | 22,884,596 | 21,826,181 | 27,366,950 |
| Local Cost | 8,593,683 | 12,992,400 | 16,683,464 | 17,013,245 |
| Budgeted Staffing | | 447.0 | | 529.9 |

Workload Indicators

| | | | | |
|----------------------------|--------|--------|---|--------|
| Adult Services: | | | | |
| Avg Supervision | 18,285 | 20,000 | - | 20,000 |
| Avg Investigations | 14,493 | 15,000 | - | 15,000 |
| Avg Elect Monitoring | 75 | 75 | - | 200 |
| Juvenile Services: | | | | |
| Avg Supervision | 3,083 | 3,300 | - | 3,400 |
| Avg Investigations | 3,996 | 3,100 | - | 4,000 |
| Avg Intake/Quick Draw | 11,664 | 9,200 | - | 11,000 |
| Treatment Services: | | | | |
| ADP Camp Heart Bar | 17 | 20 | - | 20 |
| ADP RYEF-Boys | 20 | 30 | - | 20 |
| ADP RYEF-Girls | 26 | 20 | - | 30 |

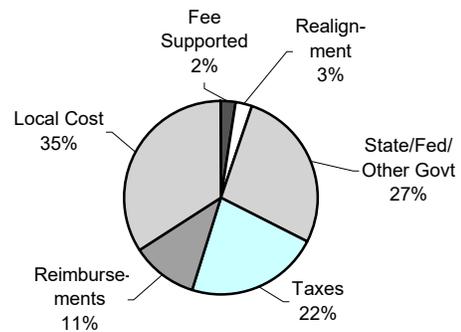
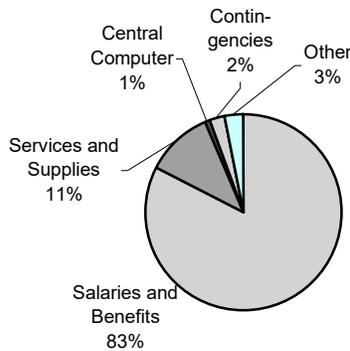
Actual expenditures in 2004-05 exceeded budget due to the mid-year transfer of treatment programs from Detention Corrections to Community Corrections (\$3.1 million) and restoration of three training and recruitment positions (\$150,000), offset by a mid-year retirement rate reduction (\$380,000). Actual revenue is reduced because less than anticipated realignment revenue was spent in this budget unit.

The number of adults in the Electronic Monitoring Program is expected to increase by 167% (from 75 to 200 participants) due to a new Board approved program that expands the use of EMP with high-risk offenders.

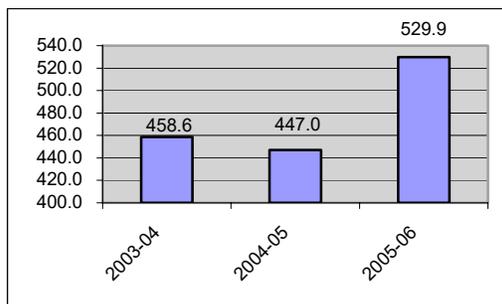
Within juvenile services, Intake/Quick Draw is a unit of probation officers that reviews applications for petition upon arrest or referral, and reviews crime reports for appropriate disposition. These numbers increase when there is general population growth. The cases that are filed result in investigations, for both in and out of custody juveniles. This trickle down effect ultimately results in an increase in supervision.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

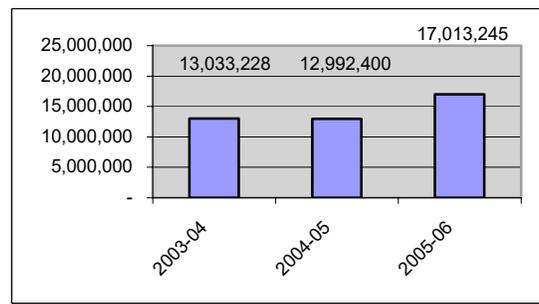
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Law & Justice
DEPARTMENT: Prob - Admin & Comm Dev
FUND: General

BUDGET UNIT: AAA PRB
FUNCTION: Public Protection
ACTIVITY: Detention & Corrections

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 35,980,744 | 32,707,778 | 39,145,952 | 2,080,926 | 41,226,878 |
| Services and Supplies | 5,734,267 | 4,948,438 | 5,418,817 | 180,902 | 5,599,719 |
| Central Computer | 427,255 | 411,138 | 450,606 | (44,487) | 406,119 |
| Other Charges | 267,595 | 329,900 | 347,068 | (13,568) | 333,500 |
| Equipment | 5,765 | - | - | - | - |
| Vehicles | 217,173 | 100,000 | 100,000 | (100,000) | - |
| Transfers | 831,250 | 945,114 | 957,048 | 266,465 | 1,223,513 |
| Contingencies | - | - | - | 1,200,000 | 1,200,000 |
| Total Exp Authority | 43,464,049 | 39,442,368 | 46,419,491 | 3,570,238 | 49,989,729 |
| Reimbursements | (5,128,054) | (3,565,372) | (5,353,070) | (256,464) | (5,609,534) |
| Total Appropriation | 38,335,995 | 35,876,996 | 41,066,421 | 3,313,774 | 44,380,195 |
| Operating Transfers Out | 173,650 | - | - | - | - |
| Total Requirements | 38,509,645 | 35,876,996 | 41,066,421 | 3,313,774 | 44,380,195 |
| Departmental Revenue | | | | | |
| Taxes | 8,413,820 | 9,538,820 | 12,288,820 | (1,125,000) | 11,163,820 |
| Fines and Forfeitures | 1 | - | - | - | - |
| Realignment | - | 1,377,085 | 1,377,085 | - | 1,377,085 |
| State, Fed or Gov't Aid | 11,739,884 | 10,921,786 | 11,419,349 | 2,159,896 | 13,579,245 |
| Current Services | 1,310,332 | 1,044,905 | 1,118,133 | 128,667 | 1,246,800 |
| Other Revenue | 10,000 | 2,000 | 2,000 | (2,000) | - |
| Other Financing Sources | 352,144 | - | - | - | - |
| Total Financing Sources | 21,826,181 | 22,884,596 | 26,205,387 | 1,161,563 | 27,366,950 |
| Local Cost | 16,683,464 | 12,992,400 | 14,861,034 | 2,152,211 | 17,013,245 |
| Budgeted Staffing | | 447.0 | 528.0 | 1.9 | 529.9 |

Base Budget includes increased costs in retirement, worker's compensation and inflationary services and supplies purchases, and decreased costs in risk management insurance, central computer charges and computer printing costs. Appropriations for 73 positions that were transferred or restored to maintain existing services are also included, along with 8 positions related to the Countywide Gang Initiative. Increased costs are offset by Prop 172 growth, for a total net local cost increase of \$1.9 million.

Board Approved Changes to Base Budget includes a transfer of approximately \$.5 million of local cost from Court-Ordered Placements to Community Corrections for the balance of 5 positions in the gangs unit, and \$1.1 million in local cost is moved to Community Corrections to fund Adult Case Management on an ongoing basis, rather than using a portion of Probation's share of excess Prop 172 revenue.

Additional Title IV-E revenue is funding increased workers compensation charges (based on claims experience), as well as step increases, additional termination benefits costs, increased overtime and three new positions. In addition, \$1.2 million is set aside in contingencies.

Transfers for rent expense and administrative support from the Human Services System are increased. Supervision fees and court reimbursement for juvenile psychiatric evaluations are also increased, and this additional revenue is being used to fund increased transcription costs with an outside vendor.

Finally, the school probation officer program and related appropriations and revenue are transferred to the Juvenile Justice special revenue fund.



DEPARTMENT: Prob - Admin & Comm Dev
 FUND: General
 BUDGET UNIT: AAA PRB

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|------------------|----------------------|------------------|
| 1. Transfer Local Cost Between Budget Units Local cost needed in Community Corrections to replace one-time PROP 172 funds that were intended to restore Adult Case Management. | - | - | (1,125,000) | 1,125,000 |
| 2. Increase Overtime Transfer overtime budget for treatment programs from the Detention Corrections budget unit to the Community Corrections budget unit. The treatment program transfer between budget units was included in mid-year adjustments, and this action supplements the overtime budget at the equivalent of 3.5 FTE for those programs. | 3.5 | 184,312 | - | 184,312 |
| 3. Adjust Risk Management Charges Transfer costs from Community Corrections to the Detention Corrections budget unit to reflect where costs are incurred. | - | (75,956) | - | (75,956) |
| 4. Transfer Salaries and Benefits Between Budget Units One Secretary I position is transferred to the Detention Corrections budget unit for the High Desert Detention and Assessment Center. | (1.0) | (52,044) | - | (52,044) |
| 5. Transfer Salaries and Benefits Between Budget Units One Probation Officer III and one Probation Officer II are transferred from the Detention Corrections budget unit, the first to the Gangs Unit to enhance supervision, and the latter as a Domestic Violence Coordinator. | 2.0 | 173,494 | - | 173,494 |
| 6. Reduce Salaries and Benefits Delete one Probation Officer II position (Chino School District). | (6.0) | (505,513) | (505,513) | - |
| 7. Reduce Salaries and Benefits Delete one Probation Officer II position (Chino School District). | (1.0) | (83,980) | (83,980) | - |
| 8. Adjust Central Computer Charges Net effect of transfers between budget units. | - | (44,487) | - | (44,487) |
| 9. Increase Transfers Out Rent expense, HSS administrative support, and other miscellaneous adjustments. | - | 254,465 | - | 254,465 |
| 10. Adjust State and Federal Funding Increase revenue from Title IV-E, slightly offset by a decrease in SB 933 for placement visits. Use funding to add three new positions (1.0 secretary, 1.0 crime analyst, and 1.0 mail clerk) and increase overtime equivalent to 2.5 FTE. Both are offset by partially budgeted positions, resulting in a net reduction to budgeted staffing of 0.6 FTE. Balance is step increases, projected termination benefits and unfunded worker's comp charges based on claims experience (not included in target). Total salary and benefit increases of \$1,781,618. Remaining appropriations of \$1,200,000 for contingencies. | (0.6) | 2,981,618 | 2,749,389 | 232,229 |
| 11. Increase Current Services and Other Revenue Supervision fees and court reimbursement for juvenile psychiatric evaluations. | - | - | 126,667 | (126,667) |
| 12. Increase Services and Supplies Transcription contract, training costs and gang unit expenses. | - | 215,144 | - | 215,144 |
| 13. Increase Transfers In Probation-to-Work and Prop 36 (drug-related supervision) are restored, along with miscellaneous adjustments for Aid for Dependent Children clerical staff that is reimbursed by the Transitional Assistance Department, Fouts Springs probation officer, and the Local Law Enforcement Block Grant. | - | (229,464) | - | (229,464) |
| 14. Decrease Other Charges Reduced independent living costs budget to reflect actual costs. | - | (47,068) | - | (47,068) |
| 15. Increase Salaries and Benefits Partially fund Gang Unit with appropriations transferred from the Court-Ordered Placements budget unit, due to anticipated further reduction in CYA placements, along with services and supplies and rent expense. | 5.0 | 456,553 | - | 456,553 |
| 16. Decrease Vehicles No planned expenditures in 2005-06. | - | (100,000) | - | (100,000) |
| 17. Increase Independent Living Skills Program ** Final Budget Adjustment - Mid Year Item The Board approved an increase in costs and reimbursements for the Independent Living Skills Program. | - | - | - | - |
| 18. Clerical Classification Study ** Final Budget Adjustment - Mid Year Item Increase in costs related to the Clerical Classification Study approved by the Board on April 5, 2005. | - | 186,700 | - | 186,700 |
| Total | 1.9 | 3,313,774 | 1,161,563 | 2,152,211 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Court-Ordered Placements

DESCRIPTION OF MAJOR SERVICES

Juveniles are committed to the California Youth Authority or group homes to facilitate their rehabilitation, in an attempt to offer intervention programs that will lead to their future safety and productivity. The county is required to pay costs of support for those minors not eligible for state or federal reimbursement programs. Appropriations are managed in an independent budget to identify expenditures and separate ongoing operational costs.

The department has sought alternatives to reduce costs related to court-ordered placements through a variety of programs that offer better service for our clients, and are innovative, efficient and cost effective. A positive trend shows that placements have decreased significantly, by more than 50% since 2002-03, thereby reducing general fund expenditures.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

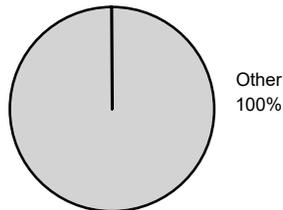
| | <u>Actual</u> 2003-04 | <u>Budget</u> 2004-05 | <u>Actual</u> 2004-05 | <u>Budget</u> 2005-06 |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Appropriation | 3,756,778 | 5,382,883 | 2,236,684 | 2,926,330 |
| Departmental Revenue | 134,007 | - | - | - |
| Local Cost | 3,622,771 | 5,382,883 | 2,236,684 | 2,926,330 |

Workload Indicators

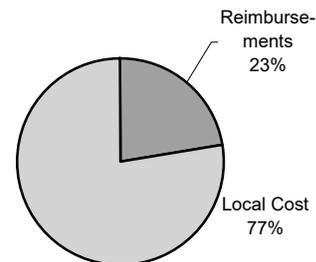
| | | | | |
|----------------------------|-----|-----|---|-----|
| Monthly Private Placements | 10 | 15 | - | 15 |
| CYA Cases | 350 | 400 | - | 350 |

Actual expenditures in 2004-05 are reduced due to fewer placements at California Youth Authority, as more youth are ordered in to juvenile hall, treatment programs or foster care placements.

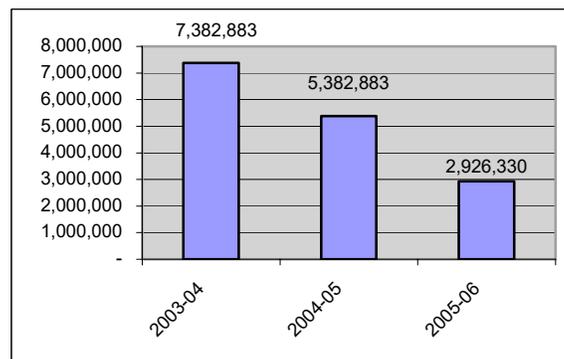
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 LOCAL COST TREND CHART



GROUP: Law & Justice
DEPARTMENT: Prob - Detention Corrections
FUND: General

BUDGET UNIT: AAA PYA
FUNCTION: Public Protection
ACTIVITY: Detention & Corrections

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|----------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Other Charges | 3,079,255 | 6,345,883 | 3,889,330 | (113,000) | 3,776,330 |
| Total Exp Authority | 3,079,255 | 6,345,883 | 3,889,330 | (113,000) | 3,776,330 |
| Reimbursements | (842,571) | (963,000) | (963,000) | 113,000 | (850,000) |
| Total Appropriation | 2,236,684 | 5,382,883 | 2,926,330 | - | 2,926,330 |
| Local Cost | 2,236,684 | 5,382,883 | 2,926,330 | - | 2,926,330 |

The Base Budget includes an ongoing reduction in local cost associated with juvenile placements.

DEPARTMENT: Prob - Detention Corrections
FUND: General
BUDGET UNIT: AAA PYA

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|----------------------|---------------|-------------------------|------------|
| 1. Decrease Fouts Springs Costs and HSS Reimbursement Decrease appropriations for wards remanded to the Fouts Springs facility to more clearly reflect actual costs (-\$113,000). Adjust corresponding reimbursement from HSS to also decrease \$113,000. | - | - | - | - |
| Total | - | - | - | - |



Detention Corrections Bureau

DESCRIPTION OF MAJOR SERVICES

The Detention Corrections Bureau operates the county's juvenile detention and assessment centers that protect the community by providing a secure environment to legally detained youth. The centers provide for the medical, educational and other programmatic needs of the minors. The High Desert Detention and Assessment Center planned expansion to 100 beds in December 2005 is accommodated in this budget through increased staffing and operations costs.

As part of the department's continuing efforts to implement operational improvements, juvenile treatment facilities were transferred from Detention Corrections to serve wards through a focus on Community Corrections rather than detention.

BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 40,899,061 | 44,827,870 | 40,490,196 | 46,977,652 |
| Departmental Revenue | 17,515,078 | 13,366,748 | 17,272,941 | 16,535,894 |
| Local Cost | 23,383,983 | 31,461,122 | 23,217,255 | 30,441,758 |
| Budgeted Staffing | | 617.8 | | 607.3 |

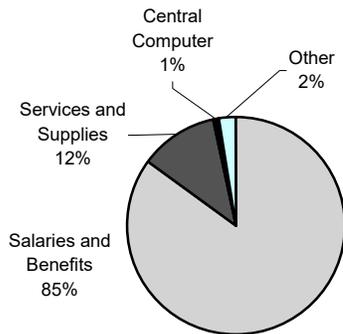
Workload Indicators

| | | | | |
|--------------------------|-----|-----|---|-----|
| Monthly Intake | 459 | 553 | - | 550 |
| Clearance request | 10 | 10 | - | - |
| Avg Length/Stay (days) | 34 | 34 | - | 25 |
| Average Daily Population | 467 | 470 | - | 490 |
| ADP-Central Juv Hall | 288 | 248 | - | 208 |
| ADP-W.Valley Juv Hall | 177 | 182 | - | 182 |
| ADP Camp Heartbar | 17 | 20 | - | - |
| ADP Kuiper now | 20 | 30 | - | - |
| ADP Regional-Boys | 26 | 20 | - | - |
| ADP-High Des Juv Hall | - | 40 | - | 100 |

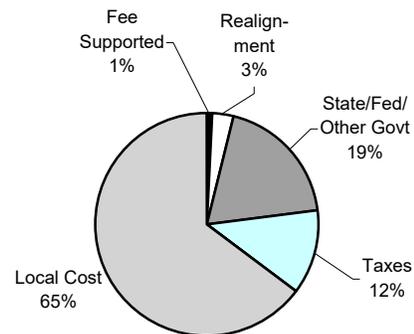
Actual expenditures in 2004-05 were less than budgeted due to the mid-year transfer of treatment programs from Detention Corrections to Community Corrections (\$3.1 million) and transfer of local cost to Community Corrections (\$1.1 million) to provide additional funding for adult case management on an ongoing basis. Revenue increased due to increased Title IV-E claims and the restoration of Temporary Assistance for Needy Families (TANF) funding by the state.

It is also noted that average daily population in juvenile halls is projected at 490 in 2005-06. Additional minors will be placed at High Desert Juvenile Detention Center. If population continues to increase, expenses will also rise.

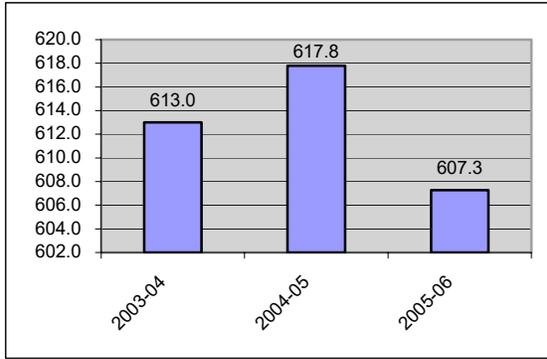
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



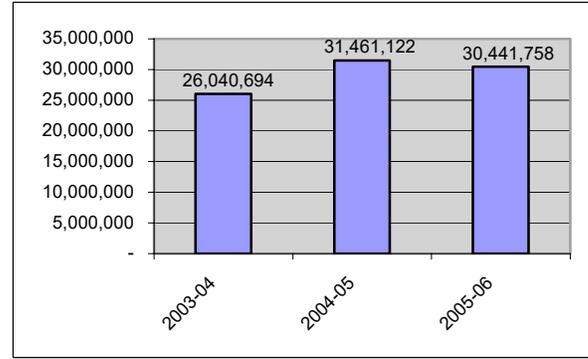
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Law & Justice
DEPARTMENT: Prob - Deten/Correc
FUND: General

BUDGET UNIT: AAA PRN
FUNCTION: Public Protection
ACTIVITY: Detention & Corrections

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 33,622,929 | 38,468,355 | 39,293,531 | 616,955 | 39,910,486 |
| Services and Supplies | 4,390,500 | 4,777,022 | 6,111,328 | (589,325) | 5,522,003 |
| Central Computer | 240,354 | 257,743 | 393,466 | 16,079 | 409,545 |
| Other Charges | 164,915 | 160,100 | 194,901 | 699 | 195,600 |
| Equipment | - | 43,000 | 43,000 | 20,000 | 63,000 |
| Vehicles | 4 | - | 120,000 | - | 120,000 |
| Transfers | 886,794 | 1,121,650 | 1,109,716 | (352,698) | 757,018 |
| Total Appropriation | 39,305,496 | 44,827,870 | 47,265,942 | (288,290) | 46,977,652 |
| Operating Transfers Out | 1,184,700 | - | 1,248,635 | (1,248,635) | - |
| Total Requirements | 40,490,196 | 44,827,870 | 48,514,577 | (1,536,925) | 46,977,652 |
| Departmental Revenue | | | | | |
| Taxes | 5,711,180 | 5,711,180 | 5,711,180 | - | 5,711,180 |
| Realignment | - | 2,423,545 | 1,323,545 | - | 1,323,545 |
| State, Fed or Gov't Aid | 11,112,804 | 4,736,614 | 9,156,355 | (110,986) | 9,045,369 |
| Current Services | 445,849 | 495,409 | 422,181 | 33,619 | 455,800 |
| Other Revenue | (892) | - | - | - | - |
| Other Financing Sources | 4,000 | - | - | - | - |
| Total Financing Sources | 17,272,941 | 13,366,748 | 16,613,261 | (77,367) | 16,535,894 |
| Local Cost | 23,217,255 | 31,461,122 | 31,901,316 | (1,459,558) | 30,441,758 |
| Budgeted Staffing | | 617.8 | 626.8 | (19.5) | 607.3 |

Base Budget includes increased costs in retirement, worker's compensation, risk management insurance, central computer charges, inflationary services and supplies purchases and appropriations for the High Desert Juvenile Detention Center. The increase of 9 positions is the net effect of adding 54 positions in the High Desert, plus 14 new nursing positions approved by the Board in November 2004, offset by the transfer of 59 treatment program positions to Community Corrections. Base Budget also reflects appropriations for mid-year Capital Improvement Program projects that were funded in the prior year with increased federal revenue.

Board Approved Adjustments to Base Budget include appropriation and revenue adjustments recommended by the Department. Here the CIP funding is removed for 2005-06 because the appropriations are needed elsewhere. Other decreases reflect the shift in local cost to another budget unit as described above. Decreases are partially offset by an increase in service contracts for food service, to shift from sheriff-provided food service to a re-therming operation at High Desert Juvenile Detention Center.

There is a significant increase in overtime due to challenges in filling detention and nursing positions. An adjustment is also made here to reduce 17 FTE because the Board approved positions in the high desert are not effective until December. Various other changes and movement of staffing between budget units result in a reduction of 2 additional positions.



DEPARTMENT: Prob - Deten/Correc
 FUND: General
 BUDGET UNIT: AAA PRN

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|---|-------------------|--------------------|----------------------|--------------------|
| 1. Transfer Local Cost Between Budget Units Local cost needed in the Community Corrections budget unit to replace one-time PROP 172 funds that were intended to restore Adult Case Management. | - | (1,125,000) | - | (1,125,000) |
| 2. Adjust Budgeted Staffing Staffing for High Desert Detention and Assessment Center increase to 100 beds (December 2005) equates to 37.0 FTE. Pro-rated costs and 54 positions for the expansion were included in mid-year adjustments; however the opening date results in reduced FTE for budget of partial year operations. | (17.0) | - | - | - |
| 3. Reduce Overtime Transfer overtime budget for treatment programs from the Detention Corrections budget unit to the Community Corrections budget unit. The treatment program transfer between budget units was included in mid-year adjustments, and this action supplements the overtime budget at the equivalent of 3.5 FTE for those programs. | (3.5) | (358,464) | - | (358,464) |
| 4. Adjust Risk Management Charges Transfer costs from the Community Corrections budget unit to the Detention Corrections budget unit to reflect where costs are incurred. | - | 75,956 | - | 75,956 |
| 5. Transfer Salaries and Benefits Between Budget Units One Secretary I position is transferred from the Community Corrections budget unit to the High Desert Detention and Assessment Center. | 1.0 | 52,044 | - | 52,044 |
| 6. Transfer Salaries and Benefits to Between Budget Units One Probation Officer III and one Probation Officer II are transferred from the Detention Corrections budget unit, the first to the Gangs Unit to enhance supervision, and the latter as a Domestic Violence Coordinator. | (2.0) | (173,494) | - | (173,494) |
| 7. Reallocate Inter-Fund Transfers Out Decrease payments to the sheriff's department for food and laundry services to juvenile halls. Increase service contract for food and add 2.0 cook II positions for re-therming. | 2.0 | 144,355 | - | 144,355 |
| 8. Reallocate Operating Transfers Out Reduce transfers out for CIP's (resulting from a mid-year increase in federal revenue last year), and increase overtime. No net impact on budgeted staffing due to offset by partially budgeted positions. | - | (288,500) | - | (288,500) |
| 9. Adjust State/Federal Funding Net increase to meal claim revenues, offset by a decrease in Title IV-E revenue. | - | 33,159 | (110,986) | 144,145 |
| 10. Decrease Current Services Revenue Include reimbursement from courts for juvenile psych evaluations (\$135,800), partially offset by a decrease in revenue for institutional care (\$102,181). | - | 33,619 | 33,619 | - |
| 11. Increase Equipment Purchases Electric golf carts at juvenile hall. | - | 20,000 | - | 20,000 |
| 12. Clerical Classification Study | - | 49,400 | - | 49,400 |
| ** Final Budget Adjustment - Mid Year Item Increase in costs related to the Clerical Classification Study approved by the Board on April 5, 2005. | | | | |
| Total | (19.5) | (1,536,925) | (77,367) | (1,459,558) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Juvenile Justice Grant Program

DESCRIPTION OF MAJOR SERVICES

The Juvenile Justice Crime Prevention Act allocates state resources annually to fund programs that address juvenile crime prevention and focus on public safety. The Juvenile Justice Coordinating Council (JJCC), mandated to oversee local programming, consists of a variety of county and community leaders that develop and recommend the Comprehensive Multi-Agency Juvenile Justice Plan. This Plan identifies and addresses public safety gaps in services for juvenile offenders and their families throughout San Bernardino County.

Current programs include Day Reporting Centers, House Arrest Program, SUCCESS Program, and a variety of others, each designed to utilize probation officers to effectively meet the diverse needs of youth throughout the county.

BUDGET AND WORKLOAD HISTORY

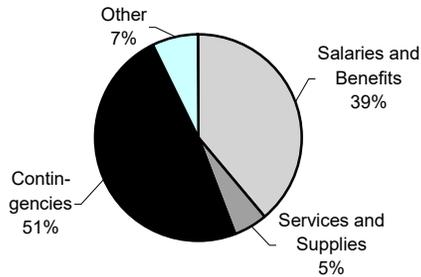
| | <u>Actual</u> <u>2003-04</u> | <u>Budget</u> <u>2004-05</u> | <u>Actual</u> <u>2004-05</u> | <u>Budget</u> <u>2005-06</u> |
|----------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Appropriation | - | 11,174,709 | 5,688,290 | 10,857,416 |
| Departmental Revenue | 161,272 | 5,544,314 | 5,582,332 | 5,578,586 |
| Fund Balance | | 5,630,395 | | 5,278,830 |
| Budgeted Staffing | | 59.0 | | 52.0 |

Workload Indicators

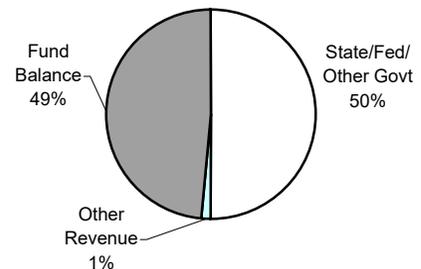
| | | | | |
|-----------------------|-------|-------|---|-------|
| House Arrest Program | 1,045 | 980 | - | 1,100 |
| Day Reporting Centers | 3,947 | 1,800 | - | 3,000 |
| Schools Programs | 933 | 1,300 | - | 1,100 |
| SUCCESS Expansion | 302 | 370 | - | 350 |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this budget unit are less than budgeted in 2004-05. The amount not expended is carried over to the subsequent year's budget.

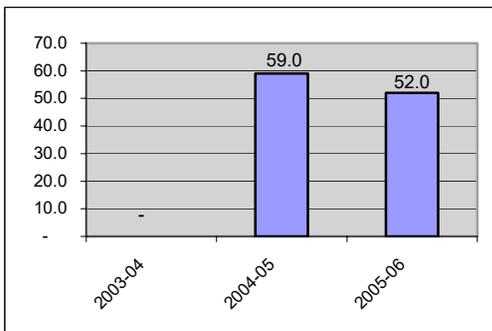
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



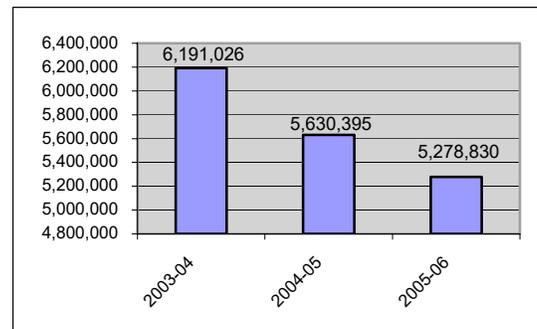
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: Probation - AB 1913
FUND: Special Revenue

BUDGET UNIT: SIG PRG
FUNCTION: Detention & Corrections
ACTIVITY: Treatment Programs

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|--------------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 3,866,857 | 4,259,381 | 4,433,507 | (218,083) | 4,215,424 |
| Services and Supplies | 1,107,313 | 598,622 | 598,689 | (8,582) | 590,107 |
| Central Computer | 45,231 | 47,475 | 3,597 | - | 3,597 |
| Other Charges | 1,326 | 650 | 650 | (50) | 600 |
| Transfers | 667,563 | 638,186 | 638,186 | 130,672 | 768,858 |
| Contingencies | - | 5,630,395 | 5,630,395 | (351,565) | 5,278,830 |
| Total Requirements | 5,688,290 | 11,174,709 | 11,305,024 | (447,608) | 10,857,416 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 164,121 | 122,571 | 122,571 | 1,646 | 124,217 |
| State, Fed or Gov't Aid | 5,407,635 | 5,421,743 | 5,421,743 | 19,826 | 5,441,569 |
| Current Services | 2,196 | - | - | - | - |
| Other Revenue | - | - | - | 12,800 | 12,800 |
| Other Financing Sources | 8,380 | - | - | - | - |
| Total Financing Sources | 5,582,332 | 5,544,314 | 5,544,314 | 34,272 | 5,578,586 |
| Fund Balance | | 5,630,395 | 5,760,710 | (481,880) | 5,278,830 |
| Budgeted Staffing | | 59.0 | 59.0 | (7.0) | 52.0 |

The base budget includes increased costs in retirement, workers compensation and inflationary services and supplies purchases, and will incur decreased costs in central computer charges. In addition, this budget unit included an estimated increase in salaries and benefits related to the pending negotiations, which is financed by departmental revenues.

DEPARTMENT: Probation - AB 1913
FUND: Special Revenue
BUDGET UNIT: SIG PRG

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|------------------|-------------------------|------------------|
| 1. Decrease Salaries and Benefits Reduce House Arrest Program staffing totaling \$890,160 to accommodate the number of juveniles in the program, deleting 1.0 Division Director I; 1.0 Probation Corrections Supervisor; 9.0 Probation Corrections Officers; and 2.0 Clerk II. Incumbents in filled positions were reassigned within the department, and resources used for other programs. | (13.0) | (877,360) | 12,800 | (890,160) |
| ** Final Budget Adjustment - Mid Year Item Increase in costs and other revenue by \$12,800 related to the Clerical Classification Study approved by the Board on April 5, 2005. | | | | |
| 2. Increase School Probation Officer Program Incorporate 6-School Probation Officer II positions, to be transferred from the Juvenile Accountability Incentive Block Grant (PRB), including operating expenses. | 6.0 | 505,513 | - | 505,513 |
| 3. Adjust Services and Supplies Reduced vehicle charges, equipment maintenance and communications charges, offset by increased professional services, liability insurance and County-Wide Cost Allocation Plan. | - | (16,457) | - | (16,457) |
| 4. Increase Contingencies Increase by \$68,985 based on anticipated year end fund balance available. | - | (351,565) | - | (351,565) |
| ** Final Budget Adjustment - Mid Year Item Decrease in contingencies by \$420,550 due to lower fund balance than anticipated. | | | | |
| 5. Increase Interest Adjust for anticipated interest income. | - | - | 1,646 | (1,646) |
| 6. Decrease Other Charges Transportation for indigents. | - | (50) | - | (50) |
| 7. Adjust Salary and Benefits Estimated 4% COL. | - | 161,639 | - | 161,639 |
| 8. Increase Transfers Out Rent for Victorville Day Reporting Center and add secretary for District Attorney's Let's End Truancy program. | - | 130,672 | - | 130,672 |
| 9. Increase Revenue Higher state allocation, offset by reduced contracts with schools. | - | - | 19,826 | (19,826) |
| Total | (7.0) | (447,608) | 34,272 | (481,880) |

****Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**



Asset Forfeiture 15%

DESCRIPTION OF MAJOR SERVICES

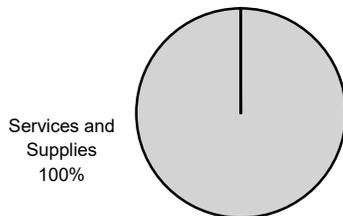
State of California Health and Safety Code Section 11489 mandates that fifteen percent of distributed seizure funds are used for the sole purpose of funding programs designed to combat drug abuse and divert gang activity. Expenditures for this fund include drug and gang unit expenses not reimbursed through other sources.

There is no staffing associated with this budget unit.

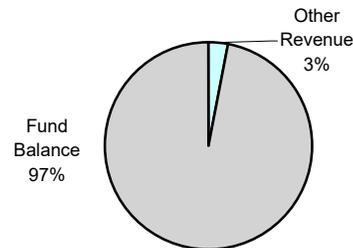
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | - | - | - | 17,051 |
| Departmental Revenue | - | - | 16,551 | 500 |
| Fund Balance | | - | | 16,551 |

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



GROUP: Law & Justice
DEPARTMENT: Probation
FUND: Asset Forfeiture 15%

BUDGET UNIT: SYM PRB
FUNCTION: Public Protection
ACTIVITY: Detention & Corrections

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | - | - | - | 17,051 | 17,051 |
| Total Appropriation | - | - | - | 17,051 | 17,051 |
| Departmental Revenue | | | | | |
| Other Revenue | 16,551 | - | - | 500 | 500 |
| Total Revenue | 16,551 | - | - | 500 | 500 |
| Fund Balance | | - | - | 16,551 | 16,551 |

DEPARTMENT: Probation
FUND: Asset Forfeiture 15%
BUDGET UNIT: SYM PRB

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|--------------|
| 1. Allocate appropriations <small>GASB 34 required certain trust accounts to be defined as special revenue accounts. This action establishes the necessary fund and allows for expenditures on equipment and training totaling \$17,151 in 2005-06.</small> | - | 17,051 | 500 | 16,551 |
| ** Final Budget Adjustment - Fund Balance Decrease in appropriations by \$100 due to lower fund balance than anticipated. | | | | |
| Total | - | 17,051 | 500 | 16,551 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



State Seized Assets

DESCRIPTION OF MAJOR SERVICES

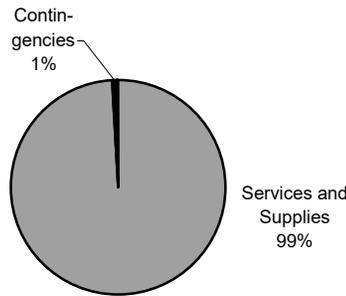
This fund accounts for Probation's proportionate share of asset forfeitures seized in conjunction with federal agencies. Expenditures for this fund include safety equipment and training expenses not reimbursed through other sources.

There is no staffing associated with this budget unit.

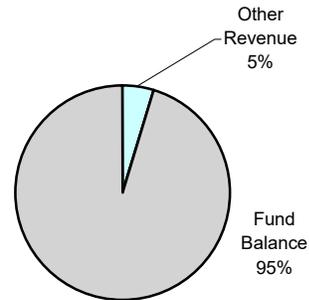
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | - | - | - | 68,987 |
| Departmental Revenue | - | - | 65,652 | 3,334 |
| Fund Balance | | - | | 65,653 |

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



GROUP: Law & Justice
DEPARTMENT: Probation
FUND: State Seized Assets

BUDGET UNIT: SYN PRB
FUNCTION: Public Protection
ACTIVITY: Detention & Corrections

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | - | - | - | 68,393 | 68,393 |
| Contingencies | - | - | - | 594 | 594 |
| Total Requirements | - | - | - | 68,987 | 68,987 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 60 | - | - | - | - |
| Other Revenue | 65,592 | - | - | 3,334 | 3,334 |
| Total Financing Sources | 65,652 | - | - | 3,334 | 3,334 |
| Fund Balance | | - | - | 65,653 | 65,653 |



DEPARTMENT: Probation
 FUND: State Seized Assets
 BUDGET UNIT: SYN PRB

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|-------------------|---------------|----------------------|---------------|
| 1. Services and Supplies GASB 34 required certain trust accounts be defined as special revenue accounts. This actions establishes the necessary fund and allows for expenditures on equipment and training in 2005-06. | - | 68,393 | 3,334 | 65,059 |
| 2. Contingencies | - | 594 | - | 594 |
| ** Final Budget Adjustment - Fund Balance Increase in appropriations due to higher fund balance than anticipated. | | | | |
| Total | <u>-</u> | <u>68,987</u> | <u>3,334</u> | <u>65,653</u> |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



PUBLIC ADMINISTRATOR/PUBLIC GUARDIAN/CONSERVATOR/CORONER

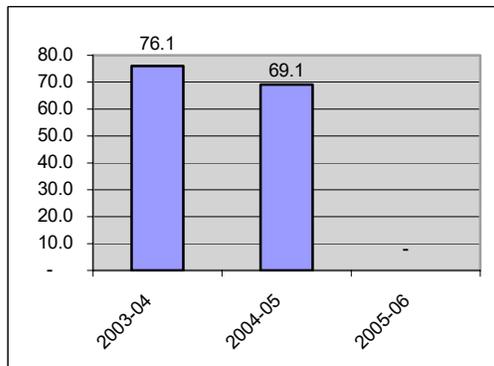
Upon the retirement of the Public Administrator/Coroner effective January 8, 2005, the Board of Supervisors approved the consolidation of the offices of the Sheriff and Coroner, consolidation of the offices of the Treasurer-Tax Collector and Public Administrator, and the assignment of Public Guardian/Conservator duties to the Department of Aging and Adult Services.

BUDGET AND WORKLOAD HISTORY

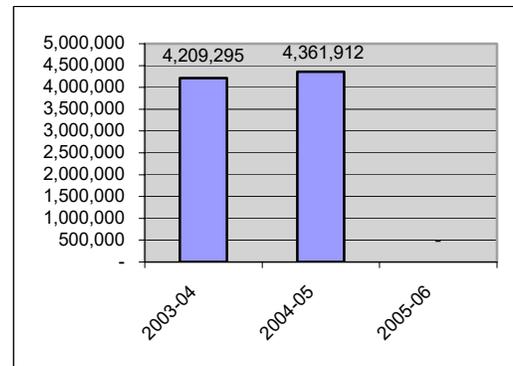
| | <u>Actual</u> <u>2003-04</u> | <u>Budget</u> <u>2004-05</u> | <u>Actual</u> <u>2004-05</u> | <u>Budget</u> <u>2005-06</u> |
|-------------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| Appropriation | 5,272,429 | 5,509,433 | 3,187,819 | - |
| Departmental Revenue | 1,151,123 | 1,147,521 | 247,520 | - |
| Local Cost | 4,121,306 | 4,361,912 | 2,940,299 | - |
| Budgeted Staffing | | 69.1 | | - |
| Workload Indicators | | | | |
| Public Administrator cases | 396 | 410 | 309 | - |
| Public Guardian Probate cases | 211 | 218 | 162 | - |
| Public Guardian Conservator cases | 527 | 545 | 502 | - |
| Coroner cases | 9,644 | 9,982 | 4,728 | - |
| Autopsies | 660 | 562 | 298 | - |
| Information and Assistance Contacts | 25,191 | 26,073 | 10,120 | - |

The 2004-05 Actual and Workload Indicators through January 8, 2005 are included here. The remaining appropriation and information for the last half of 2004-05 and financing for 2005-06 are reflected in the new budget units.

2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Law & Justice
DEPARTMENT: PA/PG/Conservator/Coroner
FUND: General

BUDGET UNIT: AAA PAC
FUNCTION: Public Protection
ACTIVITY: Other Protection

| | <u>2004-05</u> <u>Actuals</u> | <u>2004-05</u> <u>Final Budget</u> | <u>2005-06</u> <u>Board Approved</u> <u>Base Budget</u> | <u>2005-06</u> <u>Board Approved</u> <u>Changes to</u> <u>Base Budget</u> | <u>2005-06</u> <u>Final Budget</u> |
|-----------------------------|----------------------------------|---------------------------------------|---|--|---------------------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 2,929,434 | 4,899,955 | - | - | - |
| Services and Supplies | 456,455 | 1,276,461 | - | - | - |
| Central Computer | 20,249 | 52,144 | - | - | - |
| Other Charges | 73,797 | 190,000 | - | - | - |
| Transfers | 16,388 | 16,389 | - | - | - |
| Total Exp Authority | 3,496,323 | 6,434,949 | - | - | - |
| Reimbursements | (308,504) | (925,516) | - | - | - |
| Total Appropriation | 3,187,819 | 5,509,433 | - | - | - |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | (37,177) | 525,000 | - | - | - |
| Current Services | 284,546 | 598,007 | - | - | - |
| Other Revenue | 151 | 24,514 | - | - | - |
| Total Revenue | 247,520 | 1,147,521 | - | - | - |
| Local Cost | 2,940,299 | 4,361,912 | - | - | - |
| Budgeted Staffing | | 69.1 | - | - | - |

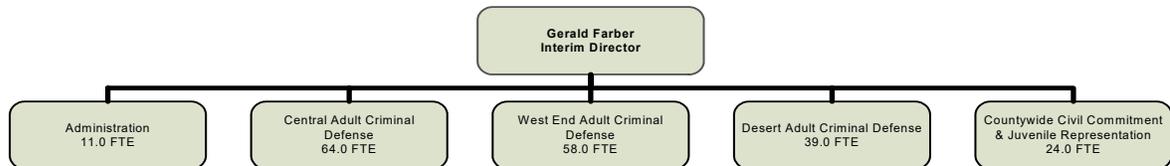


PUBLIC DEFENDER Gerald Farber

MISSION STATEMENT

The Public Defender is vested with the responsibility of guarding the constitutional rights of indigent clients charged in criminal courts by providing competent legal counsel and zealous courtroom advocacy. With these mandates in mind, the Public Defender's Office will strive to provide all lawful avenues of protection and options available to our clients, and communicate clear explanations of the legal proceedings, in order for our clients to make informed decisions.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The Public Defender provides criminal defense attorneys to represent adult felony clients, adult misdemeanor clients, and juvenile delinquency clients. The Public Defender's Office plays a key role in the timely administration of justice, serving as the first line of indigent defense by taking on the assignment of the majority of indigent clients.

BUDGET AND WORKLOAD HISTORY

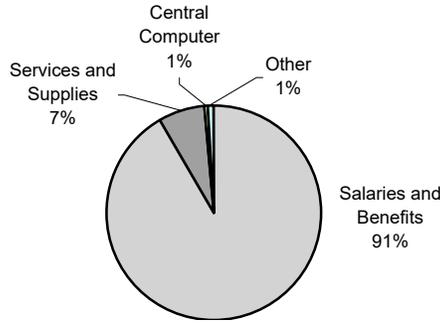
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|-----------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 19,357,495 | 20,358,388 | 21,714,034 | 23,495,540 |
| Departmental Revenue | 280,609 | 250,000 | 621,504 | 700,000 |
| Local Cost | 19,076,886 | 20,108,388 | 21,092,530 | 22,795,540 |
| Budgeted Staffing | | 175.2 | | 197.0 |
| <u>Workload Indicators</u> | | | | |
| Felony Appointments | 14,054 | 13,546 | 15,362 | 21,968 |
| Misdemeanor Appointments | 28,878 | 29,711 | 30,517 | 37,146 |
| Juvenile Delinquency Appointments | 4,827 | 4,094 | 4,837 | 4,989 |

Actual expenditures and Local Cost exceed 2004-05 Budgeted Appropriation and Local Cost due to mid-year items, which increased appropriations and local cost. The mid year items added nine additional staff for a county-wide Gang Proposal and thirteen new staff to compensate for increased caseloads in both felony and misdemeanor appointments.

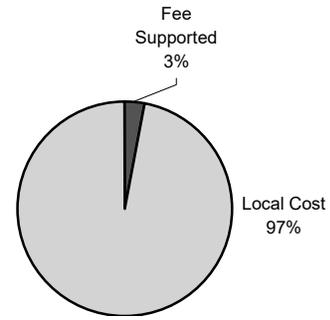
Budgeted 2005-06 appropriation is increased to reflect the additional staff as well as significant increases in workers' compensation and retirement costs. The increase in 2005-06 budgeted Departmental Revenue is possible due to a joint effort between the County and the Superior Courts to determine a defendant's financial ability to pay attorney fees and then assess those fees to defendant's who are found to have sufficient financial resources.



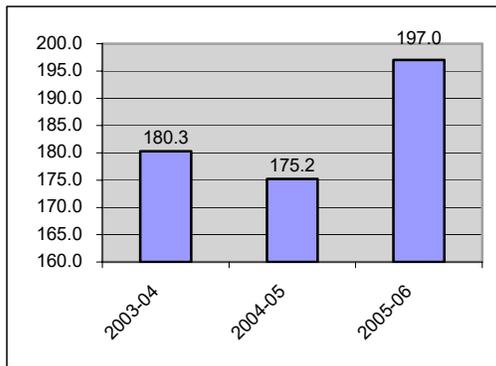
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



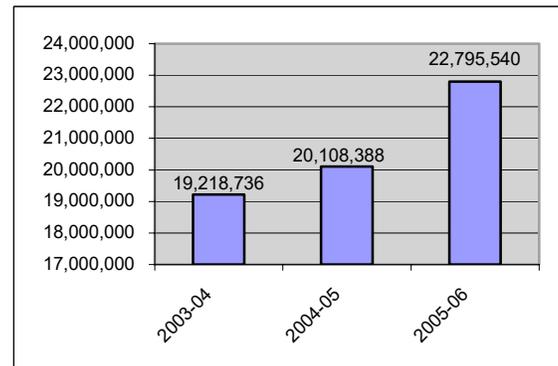
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Law & Justice
DEPARTMENT: Public Defender
FUND: General

BUDGET UNIT: AAA PBD
FUNCTION: Representation of Indigents
ACTIVITY: Criminal Defense

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 18,498,044 | 18,315,749 | 21,151,079 | 370,426 | 21,521,505 |
| Services and Supplies | 2,556,733 | 1,709,828 | 1,772,863 | (135,817) | 1,637,046 |
| Central Computer | 123,443 | 123,443 | 153,605 | - | 153,605 |
| Equipment | 182,648 | - | - | - | - |
| Vehicles | 175,985 | - | - | - | - |
| Transfers | 191,159 | 209,368 | 209,368 | (25,984) | 183,384 |
| Contingencies | - | - | - | - | - |
| Total Exp Authority | 21,728,012 | 20,358,388 | 23,286,915 | 208,625 | 23,495,540 |
| Reimbursements | (13,978) | - | - | - | - |
| Total Appropriation | 21,714,034 | 20,358,388 | 23,286,915 | 208,625 | 23,495,540 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 54,551 | - | - | - | - |
| Current Services | 463,903 | 250,000 | 525,775 | 174,225 | 700,000 |
| Other Financing Sources | 103,050 | - | - | - | - |
| Total Revenue | 621,504 | 250,000 | 525,775 | 174,225 | 700,000 |
| Operating Transfers In | - | - | - | - | - |
| Total Financing Sources | 621,504 | 250,000 | 525,775 | 174,225 | 700,000 |
| Local Cost | 21,092,530 | 20,108,388 | 22,761,140 | 34,400 | 22,795,540 |
| Budgeted Staffing | | 175.2 | 197.2 | (0.2) | 197.0 |



DEPARTMENT: Public Defender
 FUND: General
 BUDGET UNIT: AAA PBD

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|----------------|----------------------|---------------|
| 1. Increase Salaries and Benefits Salaries and benefits are increased by \$336,026 for workers' compensation premiums and retirement costs associated with staff added mid-year. Also included are employee step increases. Intermingled in the salaries and benefits changes is the deletion of a Clerk III position and the addition of a Secretary II position. This switch in positions was done after the department performed a review of support function needs. An increase in departmental revenue for current fees, as shown below, will partially offset this increase. The balance of the increase will be offset by decreases in services and supplies and transfers. Budgeted Staffing is reduced by 0.2 due to a decrease in overtime. | (0.2) | 370,426 | - | 370,426 |
| ** Final Budget Adjustment - Mid Year Item Increase in costs of \$34,400 related to the Clerical Classification Study approved by the Board on April 5, 2005 #67. | | | | |
| 2. Decrease Service and Supplies The department has reduced their budget for inventoriable equipment, computer software, and travel. In addition, equipment and software purchases in 2004-05 has allowed the department to lower its budget for these items. | - | (135,817) | - | (135,817) |
| 3. Decrease Transfers Transfers are decreased due to lower rent expense and EH&P costs. | - | (25,984) | - | (25,984) |
| 4. Increase Current Services Revenues are increasing due to a joint effort between the county and the Superior Courts. The Courts requests that individuals who are appointed a Public Defender complete a financial assessment form; and based upon the assessment, the Court orders fees paid to the Public Defender. Assessed fees are collected by Central Collections. | - | - | 174,225 | (174,225) |
| Total | <u>(0.2)</u> | <u>208,625</u> | <u>174,225</u> | <u>34,400</u> |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



SHERIFF-CORONER

Gary S. Penrod

MISSION STATEMENT

To provide professional public safety services to residents and visitors of San Bernardino County so they can be safe and secure in their homes and businesses.

ORGANIZATIONAL CHART



Department staffing reflects growth in detention corrections due to the acquisition and operation of Adelanto Detention Center, and restoration of funding for deputy positions in detention centers. There is also growth in court services related to a contract amendment; addition of the coroner division following the merger; patrol operations due to further restoration of positions; and the approval of a Countywide Gang Initiative.

SUMMARY OF BUDGET UNITS

| | 2005-06 | | | | |
|----------------------------------|--------------------|--------------------|--------------------|------------------|----------------|
| | Appropriation | Revenue | Local Cost | Fund Balance | Staffing |
| General Fund | | | | | |
| Sheriff Division | 334,294,306 | 230,112,846 | 104,181,460 | | 3,172.4 |
| Coroner Division | 4,221,588 | 327,857 | 3,893,731 | | 34.7 |
| Sub-Total | 338,515,894 | 230,440,703 | 108,075,191 | | 3,207.1 |
| Special Revenue Funds | | | | | |
| Contract Training | 3,593,922 | 2,524,472 | | 1,069,450 | - |
| Public Gatherings | 1,317,631 | 680,000 | | 637,631 | 12.0 |
| Aviation | 2,012,455 | 1,975,000 | | 37,455 | - |
| IRNET Federal | 1,909,974 | 778,204 | | 1,131,770 | - |
| IRNET State | 674,285 | 410,000 | | 264,285 | - |
| High Intensity Drug Traffic Area | 92,143 | - | | 92,143 | - |
| Federal Seized Assets (DOJ) | 855,420 | 812,000 | | 43,420 | - |
| Federal Seized Assets (Treasury) | 60,651 | 55,000 | | 5,651 | - |
| State Seized Assets | 2,153,693 | 1,898,499 | | 255,194 | - |
| Vehicle Theft Task Force | 838,315 | 650,487 | | 187,828 | - |
| Search and Rescue | 315,420 | 30,000 | | 285,420 | - |
| CAL-ID Program | 3,732,106 | 3,887,706 | | (155,600) | - |
| COPSMORE Grant | 3,496,751 | 3,104,701 | | 392,050 | - |
| Capital Project Fund | 498,915 | 300,000 | | 198,915 | - |
| Court Services Auto | 909,422 | 252,708 | | 656,714 | - |
| Court Services Tech | 506,146 | 156,920 | | 349,226 | - |
| TOTAL | 361,483,143 | 247,956,400 | 108,075,191 | 5,451,552 | 3,219.1 |



Sheriff Division

DESCRIPTION OF MAJOR SERVICES

The Sheriff acts as chief law enforcement officer of the county by providing a full range of police services throughout the unincorporated areas, as well as to 14 cities that contract for law enforcement protection. In addition, Coroner operations were assumed after a merger in January 2005.

The general law enforcement mission is carried out through the operation of 10 county stations and a centralized headquarters using crime and narcotic investigations, a crime laboratory and identification bureau, central records, communications dispatch, and an aviation division for general patrol and search and rescue activities. The Sheriff also contracts with the courts to provide security and civil processing, and will manage four major detention facilities this year – the Central Detention Center, the Glen Helen Rehabilitation Center, the West Valley Detention Center and the Adelanto Detention Center. The department also operates a regional law enforcement training center and emergency driver training facility.

BUDGET AND WORKLOAD HISTORY

| | <u>Actual 2003-04</u> | <u>Budget 2004-05</u> | <u>Actual 2004-05</u> | <u>Budget 2005-06</u> |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 265,814,894 | 280,605,166 | 302,344,586 | 334,294,306 |
| Departmental Revenue | 179,407,559 | 192,124,726 | 202,932,952 | 230,112,846 |
| Local Cost | 86,407,335 | 88,480,440 | 99,411,634 | 104,181,460 |
| Budgeted Staffing | | 2,867.0 | | 3,172.4 |

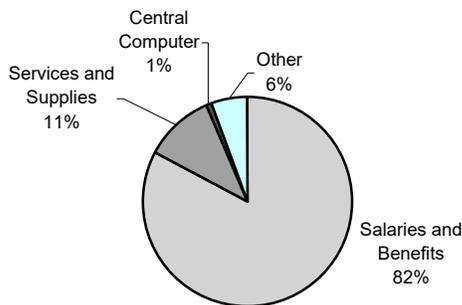
Workload Indicators

| | | | | |
|-----------------------|---|---------|---|---------|
| Calls for Service | - | 689,000 | - | 710,000 |
| Total Crimes Reported | - | 120,400 | - | 120,400 |
| Bookings | - | - | - | 100,000 |

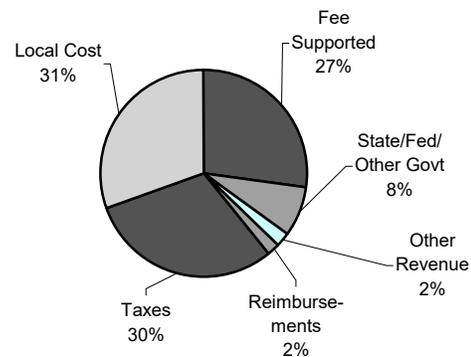
The department's year-end local cost exceeded budget due to the allocation of contingencies and reserves for the purchase of three helicopters (\$5.2 million), required maintenance upgrades (\$3.2 million) and staffing (\$1.845 million) for the new Adelanto Detention Center, purchase of two armored rescue vehicles (\$508,000), countywide gang initiative (\$358,000) replacement of a search and rescue vehicle (\$42,000), purchase of Penlink licenses for IRNET (\$118,000), reclassification of crime lab positions using equity pool funding (\$45,000) and funding for additional expenditures related to the clerical study (\$108,000). These increases were offset by mid-year budget adjustments (net decrease of nearly \$500,000), which included retirement rate reductions.

The budget for 2005-06 is increased by \$1.8 million for maintenance costs and approximately \$13.9 million in Board approved adjustments discussed in Departmental Analysis. These adjustments represent an increase of 305.4 staff, also described below.

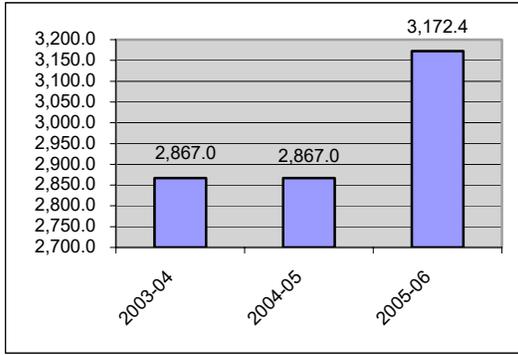
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



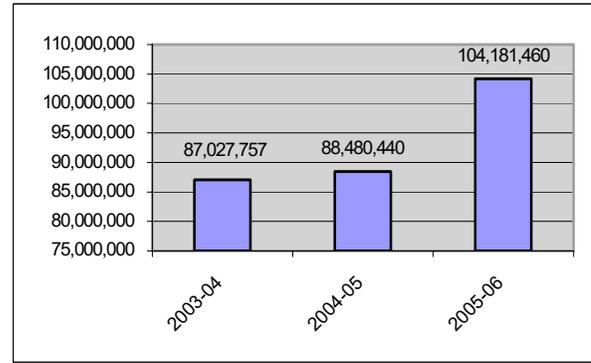
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 LOCAL COST TREND CHART



GROUP: Law & Justice
DEPARTMENT: Sheriff-Coroner
FUND: General

BUDGET UNIT: AAA SHR
FUNCTION: Public Protection
ACTIVITY: Police Protection

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 246,750,650 | 243,503,513 | 275,947,012 | 6,542,131 | 282,489,143 |
| Services and Supplies | 40,537,319 | 34,460,717 | 37,247,880 | (802,268) | 36,445,612 |
| Central Computer | 2,371,097 | 2,361,890 | 2,750,530 | - | 2,750,530 |
| Other Charges | 1,600,261 | 1,221,650 | 1,221,650 | 305,400 | 1,527,050 |
| Equipment | 9,079,622 | 585,000 | 585,000 | 5,636,000 | 6,221,000 |
| Vehicles | 4,218,158 | 3,420,000 | 3,732,650 | (212,650) | 3,520,000 |
| Transfers | 1,469,235 | 1,954,463 | 1,954,463 | 47,019 | 2,001,482 |
| Total Exp Authority | 306,026,342 | 287,507,233 | 323,439,185 | 11,515,632 | 334,954,817 |
| Reimbursements | (6,916,570) | (6,902,067) | (7,124,750) | 464,239 | (6,660,511) |
| Total Appropriation | 299,109,772 | 280,605,166 | 316,314,435 | 11,979,871 | 328,294,306 |
| Operating Transfers Out | 3,234,814 | - | 8,999,379 | (2,999,379) | 6,000,000 |
| Total Requirements | 302,344,586 | 280,605,166 | 325,313,814 | 8,980,492 | 334,294,306 |
| Departmental Revenue | | | | | |
| Taxes | 82,760,025 | 79,100,000 | 98,235,862 | 5,064,138 | 103,300,000 |
| Licenses & Permits | 5,942 | 45,000 | 45,000 | (35,000) | 10,000 |
| Fines and Forfeitures | 3,606 | 5,000 | 5,000 | - | 5,000 |
| Use of Money and Prop | 3,243 | 4,500 | 4,500 | - | 4,500 |
| State, Fed or Gov't Aid | 23,623,030 | 21,398,496 | 26,413,386 | 764,514 | 27,177,900 |
| Current Services | 83,538,087 | 85,354,951 | 93,314,276 | (753,223) | 92,561,053 |
| Other Revenue | 5,776,497 | 4,516,779 | 4,560,051 | 507,449 | 5,067,500 |
| Other Financing Sources | 435,558 | 700,000 | 700,000 | 300,000 | 1,000,000 |
| Total Revenue | 196,145,988 | 191,124,726 | 223,278,075 | 5,847,878 | 229,125,953 |
| Operating Transfers In | 6,786,964 | 1,000,000 | 1,000,000 | (13,107) | 986,893 |
| Total Financing Sources | 202,932,952 | 192,124,726 | 224,278,075 | 5,834,771 | 230,112,846 |
| Local Cost | 99,411,634 | 88,480,440 | 101,035,739 | 3,145,721 | 104,181,460 |
| Budgeted Staffing | | 2,867.0 | 3,109.7 | 62.7 | 3,172.4 |

In 2005-06, the department will incur increased costs in safety and nursing unit increases, retirement, workers compensation, central computer charges and inflationary services and supplies purchases. In addition, this budget unit included an increase in salaries and benefits related to the pending negotiations, as the cost is partially financed by departmental revenues. These costs are reflected in the Board Approved Base Budget column, along with growth in Prop 172 revenue, 38.5 positions previously restored by the Board, and funding for costs associated with DNA testing mandated by legislation in November 2004. Appropriations associated with one-time policy items that were granted last year for vehicles and a portion of a school resource officer are deleted.



Base Budget also includes 34 positions added for contract cities, CAL-ID and CAL-DNA, and other operations, plus increases for vehicles. In addition, 158.4 staff was added for Adelanto Detention Center, and 10 positions and 1.8 FTE in overtime were approved for the Countywide Gang Initiative. The increase in services and supplies is predominantly for new detention center operating expenses. Reimbursements are increased for the CAL-ID positions, and budgeted transfers out reflects the Board's approval of funding toward the purchase of the jail, including money previously allocated for lease expenses, property tax, and insurance.

Taxes are increased to reflect additional ongoing Prop 172 growth, including \$6 million in one-time Prop 172 revenue for the jail and \$1.3 million for the gang unit, both discussed above. Governmental revenue is increased to reflect reimbursement for housing of federal prisoners at the new facility, and the balance of the revenue is for increased positions for contract cities, plus reimbursement from the Inmate Welfare Fund.

Board Approved Changes to Base Budget in salaries and benefits include contract city MOU adjustments, and planned reductions in on call compensation, occupational injury costs and termination benefits. There are 62.7 FTE related to court services (4.0), restoration of deputy positions in detention centers (20.0), new patrol positions (27.0), additional dispatchers (5.0) and partially budgeted positions (6.7). The addition of staff in some of these areas is funded by increased ongoing Prop 172 sales tax revenue. This budget unit also includes one reclassification of a Staff Analyst II to an Accountant II. Services and supplies reflect reductions in risk management charges and the elimination of food services to high desert juvenile hall for the probation department, also reducing reimbursements. An increase in other charges is for prisoner medical expenses. Revenue increases relate to planned use of additional Prop 172 growth for several programs (below), and increased state reimbursement for prisoners and the crime lab—offset by reductions in grants. Contract city revenue is reduced related to better accounting procedures for forecasting contract activity. Other revenue and financing is increased due to the sale of used patrol cars, reimbursements for staffing funded by the inmate welfare trust fund, and Homeland Security Grant reimbursement. These changes are detailed below.

DEPARTMENT: Sheriff-Coroner
FUND: General
BUDGET UNIT: AAA SHR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|---------------|----------------------|------------|
| 1. Court Security Contract Increase Personnel increase for contract with the Superior Court of California to provide security services for local court rooms. | 4.0 | 446,481 | 446,481 | - |
| 2. Operation Clean Sweep/Juvenile Accountability Program Grant ended 03/31/05. Reduce federal aid and corresponding costs for positions (3.0 Deputy Sheriff and 1.0 Sheriff's Contract Training Specialist I) and services and supplies. | (4.0) | (720,000) | (720,000) | - |
| 3. Restore Operation Clean Sweep/Juvenile Accountability Program Restore funding for 4.0 positions funded by Clean Sweep Grant by shifting funding from vehicles in the amount of \$312,650. | 4.0 | - | - | - |
| 4. Increase Prisoner Medical Expenses Increase budgeted amount for prisoner medical and pre-booking cost as a result of increased inmate population and increase in medical charges. | - | 300,000 | - | 300,000 |
| 5. Increase CAL-ID Contributions Increase Sheriff's Department share in the operations cost of the Regional CAL-ID Crime Laboratory. | - | 5,400 | - | 5,400 |
| 6. Decrease Termination Benefits Wave of retirements in decreasing, costs expected to decrease by approximately 38%. | - | (408,197) | - | (408,197) |
| 7. Homeland Security Grant - 800 mhz radios Expenditures and revenue that will occur in 2005-06. | - | 986,893 | 986,893 | - |
| 8. Adjust Revenues and Expenses to Anticipated Levels Increase in state prisoner revenue (\$1,070,000), add Prop 69 penalty revenue (\$223,080), correct overstated contract city revenue (\$2,639,423), increase dispatch contracts (\$225,000), increase Inmate Welfare Trust Fund reimbursements for positions (\$735,721), increase proceeds from the sale of used patrol cars (\$300,000), decrease risk management charges (\$1,523,393), plus miscellaneous other adjustments in services and supplies, revenue, transfers and reimbursements. | - | (1,117,860) | (532,460) | (585,400) |
| 9. Reduce Operating Transfers In No transfer from Justice Facilities Reserve in 2005-06. | - | - | (1,000,000) | 1,000,000 |
| 10. Decrease Food Service Expenses and Reimbursement Decrease reimbursement for food delivered to the High Desert Juvenile Hall, in the amount of \$453,387, as requested by the Probation Department. | - | - | - | - |



BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|------------------|----------------------|------------------|
| 11. General MOU Increase - Contract City Share Estimated general MOU increase (4%) for contract cities. | - | 1,191,729 | 1,191,729 | - |
| 12. Supervising Dispatchers Use Prop 172 growth to fund necessary valley and desert dispatchers. | 5.0 | 332,280 | 332,280 | - |
| 13. Restore 20 Deputy Sheriff positions Use Prop 172 growth to fund deputies for detention centers. | 20.0 | 1,619,060 | 1,619,060 | - |
| 14. Loss of Byrne Grant Reduce state grant revenue and positions for Sheriff's Crime Lab (2.0 Criminalist, 1.0 Clerk II) and Narcotics Division (1.0 Sheriff's Service Specialist). | (4.0) | (250,000) | (250,000) | - |
| 15. Restore Byrne Grant Use Prop 172 growth to restore 4 positions. | 4.0 | 250,000 | 250,000 | - |
| 16. Full funding for partially budgeted positions Use occupational injury and retirement savings, along with Prop 172 growth, to fund partially budgeted positions for the full year. | 6.7 | 372,019 | 62,798 | 309,221 |
| 17. Reduce Costs for Occupational Injury and On Call Compensation Adjust occupational injury projection to reflect actual 2004-05 charges. Stand-by and on call compensation is under review and costs are expected to decline. | - | (621,024) | - | (621,024) |
| 18. Increase Patrol Deputies ** Final Budget Adjustment - Policy Item The Board approved an increase in patrol deputies assigned to County stations to meet workload demands. This item approved 25 of 49 requested positions, and will enhance public safety by improving the level of service and shortening response times. | 25.0 | 3,100,000 | - | 3,100,000 |
| 19. Purchase Patrol Helicopter ** Final Budget Adjustment - Policy Item The Board approved the purchase of one AS350-B3 Patrol Helicopter with contingencies as part of the Sheriff's replacement plan that was approved on November 2, 2004. | - | 2,800,000 | - | 2,800,000 |
| 20. Purchase Patrol Helicopter ** Final Budget Adjustment - Policy Item The Board approved the purchase of one AS350-B3 Patrol Helicopter with funding from the Department's share of excess Prop 172 revenue, to be offset with proceeds from the sale of aircraft that will be retained in the Sheriff's Aviation Special Revenue Fund. | - | 2,800,000 | 2,800,000 | - |
| 21. School Resource Officer ** Final Budget Adjustment - Mid Year Item The Board approved one-time funding to continue the School Resource Officer in Needles during 2005-06. | - | 30,000 | - | 30,000 |
| 22. Clerical Classification Study ** Final Budget Adjustment - Mid Year Item Increase in costs related to the Clerical Classification Study was approved by the Board on April 5, 2005. | - | 344,100 | 129,000 | 215,100 |
| 23. Deputies for San Manuel Casino ** Final Budget Adjustment - Mid Year Item On June 14, 2005, the Board approved acceptance of a grant from the Indian Gaming Committee, to fund one new deputy position and to continue funding for two existing deputies, plus related costs, for patrol during 2005-06 in the unincorporated area near San Manuel Casino in Highland. | 1.0 | 400,000 | 400,000 | - |
| 24. Increase Deputy for City of Hesperia ** Final Budget Adjustment - Mid Year Item The Board approved the 13th Amendment to Contract No. 94-937 with the City of Hesperia, adding one position to provide contract law enforcement services during 2005-06. | 1.0 | 118,990 | 118,990 | - |
| 25. Decrease Operating Transfers Out ** Final Budget Adjustment - Mid Year Item The Board approved a reduction to Operating Transfers Out, which is a local cost reduction resulting from the purchase rather than lease of Adelanto Detention Center. Cost has been eliminated for the Sheriff's Department, and funding is transferred to Financial Administration for the jail purchase. | - | (2,999,379) | - | (2,999,379) |
| Total | 62.7 | 8,980,492 | 5,834,771 | 3,145,721 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Coroner Division

DESCRIPTION OF MAJOR SERVICES

Upon the retirement of the Public Administrator/Coroner effective January 8, 2005, the Board of Supervisors approved the consolidation of the offices of the Sheriff and Coroner. The Coroner Division of the Sheriff's Department conducts investigations to determine the cause of death and clarify all circumstances surrounding or pertaining to the manner of death.

BUDGET AND WORKLOAD HISTORY

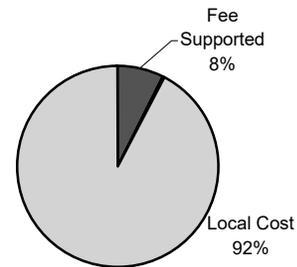
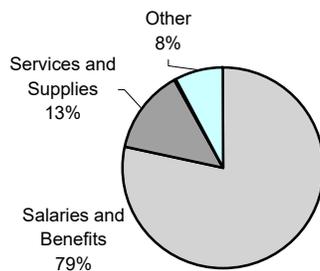
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | - | - | 1,689,074 | 4,221,588 |
| Departmental Revenue | - | - | 144,946 | 327,857 |
| Local Cost | - | - | 1,544,128 | 3,893,731 |
| Budgeted Staffing | | - | | 34.7 |

Workload Indicators

| | | | | |
|---------------|---|---|---|-------|
| Coroner Cases | - | - | - | 9,800 |
| Autopsies | - | - | - | 600 |

The Coroner's Division is not a separate budget unit, and this accounting unit is established for tracking purposes only related to merger costs. Remaining Coroner budget was transferred to the Sheriff's Department effective on the date of the merger, January 8, 2005. The 2004-05 Actual and Workload Indicators from January 8 through June 30, 2005 are included here. The information for the first half of 2004-05 is reflected in the former Public Administrator/Public Guardian/Conservator/Coroner budget unit.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



Due to the fact that this is a new reporting unit, there is no trend comparison for staffing.

GROUP: Law & Justice
DEPARTMENT: Sheriff
FUND: General

BUDGET UNIT: AAA SHR 650
FUNCTION: Public Protection
ACTIVITY: Other Protection

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|--------------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 1,124,049 | - | 3,309,470 | - | 3,309,470 |
| Services and Supplies | 346,916 | - | 566,584 | 1,300 | 567,884 |
| Central Computer | 5,407 | - | 10,352 | - | 10,352 |
| Other Charges | 97,237 | - | 300,000 | - | 300,000 |
| Vehicles | 88,313 | - | - | - | - |
| Transfers | 27,152 | - | 33,882 | - | 33,882 |
| Total Requirements | 1,689,074 | - | 4,220,288 | 1,300 | 4,221,588 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 25,546 | - | - | - | - |
| Current Services | 117,500 | - | 316,557 | 1,300 | 317,857 |
| Other Revenue | 1,900 | - | 10,000 | - | 10,000 |
| Total Financing Sources | 144,946 | - | 326,557 | 1,300 | 327,857 |
| Local Cost | 1,544,128 | - | 3,893,731 | - | 3,893,731 |
| Budgeted Staffing | | - | 34.7 | - | 34.7 |



The 2004-05 Final Budget is reported in the former Public Administrator/Public Guardian/Conservator/Coroner budget unit, along with adjustments that provide for increased costs in retirement, worker's compensation, central computer charges, 2% inflation on services and supplies, and an increase for medical malpractice insurance for medical examiners. In addition, a one-time policy item from 2004-05 for Coroner vehicles was removed.

The Base Budget reflects the budget allocation and staffing that was provided to the Sheriff's Department from the prior department.

DEPARTMENT: Sheriff
 FUND: General
 BUDGET UNIT: AAA SHR 650

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Local Cost |
|--|-------------------|---------------|----------------------|------------|
| 1. Services and Supplies | - | 1,300 | 1,300 | - |
| ** Final Budget Adjustment - Fees | | | | |
| The fees for Facility Use were increased due to increased overhead costs when the facility is used by outside organizations for the tissue harvesting program. | | | | |
| | | | | |
| Total | <u>-</u> | <u>1,300</u> | <u>1,300</u> | <u>-</u> |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Contract Training

DESCRIPTION OF MAJOR SERVICES

Contract training represents a special law enforcement training function provided to the Sheriff's Department and other law enforcement agencies that prepare candidates for law enforcement positions and update skills of those already in the field. Fees for service provide the funding for contract law enforcement training activities. A large contract for driver training with San Bernardino Valley College provides substantial funding for this program.

There is no staffing associated with this budget unit; however salary and benefit costs are reimbursed to the general fund for those positions billing for their services at both the Emergency Vehicle Operations Center (EVOC) and the Training Academy.

BUDGET AND WORKLOAD HISTORY

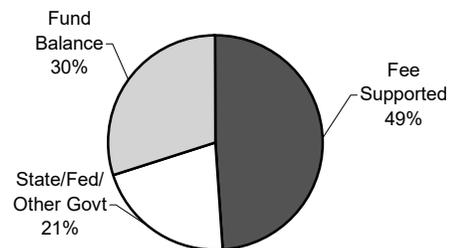
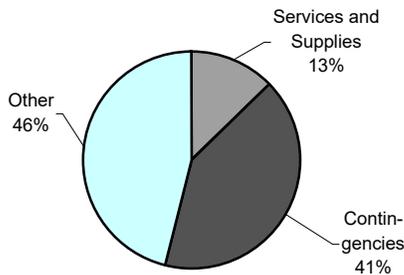
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 1,829,524 | 3,750,733 | 2,003,847 | 3,593,922 |
| Departmental Revenue | 2,183,483 | 2,340,322 | 1,655,749 | 2,524,472 |
| Fund Balance | | 1,410,411 | | 1,069,450 |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this budget unit are less than budgeted in 2004-05. The amount not expended is carried over to the subsequent year's budget.

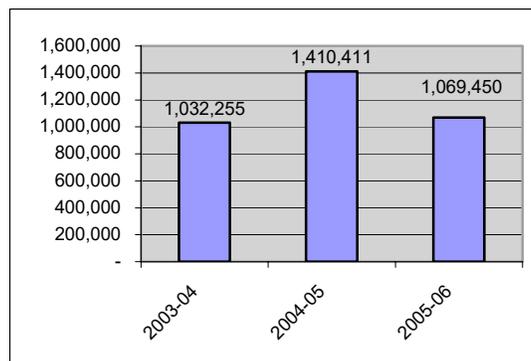
Actual revenue in 2004-05 is reduced due to fewer classes offered, plus a decline in Peace Officers Standard of Training (POST) reimbursements.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: Sheriff-Coroner
FUND: Contract Training

BUDGET UNIT: SCB SHR
FUNCTION: Public Protection
ACTIVITY: Law Enforcement Training

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 415,858 | 616,350 | 585,350 | (125,000) | 460,350 |
| Improvement to Structures | 8,000 | 125,000 | 125,000 | - | 125,000 |
| Equipment | 22,848 | - | 31,000 | (31,000) | - |
| Vehicles | 100,572 | 150,000 | 150,000 | - | 150,000 |
| Transfers | 1,491,230 | 1,211,600 | 1,211,600 | 172,576 | 1,384,176 |
| Contingencies | - | 1,647,783 | 1,647,783 | (173,387) | 1,474,396 |
| Total Exp Authority | 2,038,508 | 3,750,733 | 3,750,733 | (156,811) | 3,593,922 |
| Reimbursements | (34,661) | - | - | - | - |
| Total Requirements | 2,003,847 | 3,750,733 | 3,750,733 | (156,811) | 3,593,922 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 30,111 | 15,000 | 15,000 | - | 15,000 |
| State, Fed or Gov't Aid | 296,360 | 427,000 | 427,000 | 328,000 | 755,000 |
| Current Services | 1,327,168 | 1,898,322 | 1,898,322 | (143,850) | 1,754,472 |
| Other Revenue | 2,110 | - | - | - | - |
| Total Financing Sources | 1,655,749 | 2,340,322 | 2,340,322 | 184,150 | 2,524,472 |
| Fund Balance | | 1,410,411 | 1,410,411 | (340,961) | 1,069,450 |
| Budgeted Staffing | | - | - | - | - |

DEPARTMENT: Sheriff-Coroner
FUND: Contract Training
BUDGET UNIT: SCB SHR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|------------------|-------------------------|------------------|
| 1. Reduce Services and Supplies Reduction in general liability insurance now paid by Risk Management. Decrease in professional services, instructors are now being paid by San Bernardino Valley College. | - | (125,000) | - | (125,000) |
| 2. Increase Transfers Out Transfer to general fund for additional part-time instructors and safety salary increases. | - | 172,576 | - | 172,576 |
| 3. Increase Contingencies Increase by \$111,771 based on anticipated year end fund balance available. | - | (173,387) | - | (173,387) |
| ** Final Budget Adjustment - Fund Balance Reduce contingencies by \$285,158 due to a lower fund balance than anticipated. | | | | |
| 4. Increase State Aid Anticipated increase in POST classes. | - | - | 328,000 | (328,000) |
| 5. Decrease Fee Revenue Anticipated decrease in law enforcement revenue. | - | - | (143,850) | 143,850 |
| 6. Adjust Equipment No equipment purchases are planned for 2005-06. | - | (31,000) | - | (31,000) |
| Total | - | (156,811) | 184,150 | (340,961) |

**Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Public Gatherings

DESCRIPTION OF MAJOR SERVICES

The Sheriff's Department provides protective services for various public gathering functions throughout the county. And this service is fully funded by fees charged to the sponsoring organization.

Staff is recurrent and used as needed throughout the year.

BUDGET AND WORKLOAD HISTORY

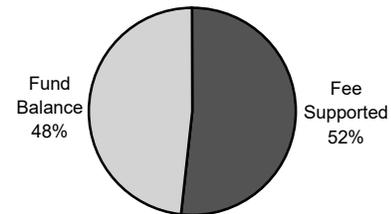
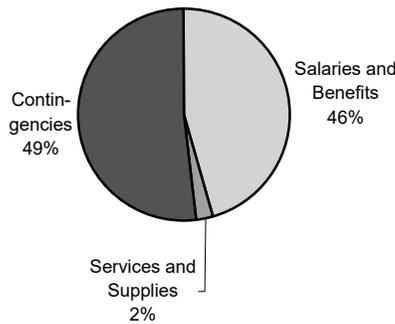
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 571,353 | 1,165,584 | 634,845 | 1,317,631 |
| Departmental Revenue | 830,696 | 680,000 | 778,794 | 680,000 |
| Fund Balance | | 485,584 | | 637,631 |
| Budgeted Staffing | | 12.0 | | 12.0 |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, expenditures in this budget unit are less than budgeted in 2004-05. The amount not expended is carried over to the subsequent year's budget.

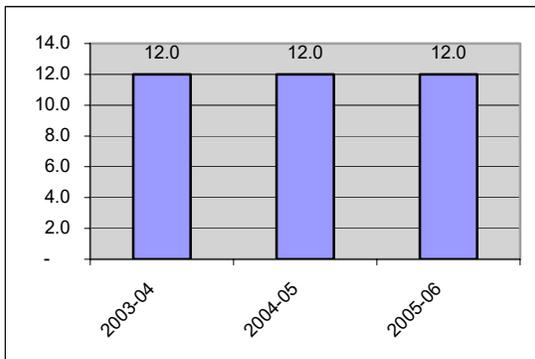
Actual revenue in 2004-05 is greater than budgeted due to an increase in prior year revenue that was not accrued.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

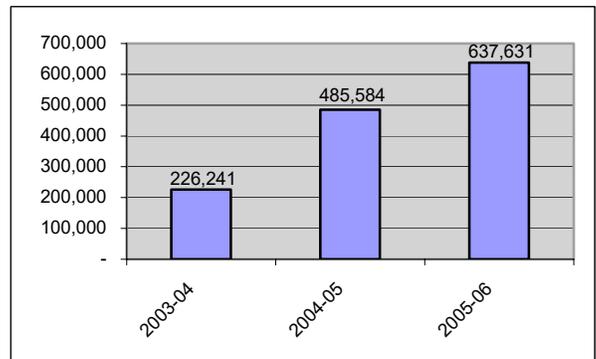
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
 DEPARTMENT: Sheriff-Coroner
 FUND: Public Gatherings

BUDGET UNIT: SCC SHR
 FUNCTION: Public Protection
 ACTIVITY: Law Enforcement

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 622,712 | 702,000 | 702,000 | (102,748) | 599,252 |
| Services and Supplies | 10,476 | 44,945 | 44,945 | (12,615) | 32,330 |
| Transfers | 2,859 | 3,988 | 3,988 | - | 3,988 |
| Contingencies | - | 414,651 | 414,651 | 267,410 | 682,061 |
| Total Exp Authority | 636,047 | 1,165,584 | 1,165,584 | 152,047 | 1,317,631 |
| Reimbursements | (1,202) | - | - | - | - |
| Total Requirements | 634,845 | 1,165,584 | 1,165,584 | 152,047 | 1,317,631 |
| Departmental Revenue | | | | | |
| Current Services | 778,794 | 680,000 | 680,000 | - | 680,000 |
| Total Financing Sources | 778,794 | 680,000 | 680,000 | - | 680,000 |
| Fund Balance | | 485,584 | 485,584 | 152,047 | 637,631 |
| Budgeted Staffing | | 12.0 | 12.0 | - | 12.0 |

DEPARTMENT: Sheriff-Coroner
 FUND: Public Gatherings
 BUDGET UNIT: SCC SHR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|--------------|
| 1. Decrease Salaries and Benefits To reflect anticipated services by deputies. | - | (102,748) | - | (102,748) |
| 2. Decrease Services and Supplies Reduced training and other miscellaneous expenses. | - | (12,615) | - | (12,615) |
| 3. Increase Contingencies Increase by \$329,536 based on anticipated year end fund balance available. | - | 267,410 | - | 267,410 |
| ** Final Budget Adjustment - Fund Balance Reduce contingencies by \$62,126 due to a lower fund balance than anticipated. | | | | |
| Total | - | 152,047 | - | 152,047 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Aviation

DESCRIPTION OF MAJOR SERVICES

The Aviation Division of the Sheriff's Department provides law enforcement, search and rescue, fire suppression and transportation services for the county and other fire and law enforcement agencies. This fund is established for the maintenance and acquisition of helicopters, aircraft, and equipment for search and rescue, fire fighting and flight operations, with contract revenue and proceeds from the sale of surplus aircraft and equipment.

There is no staffing associated with this budget unit.

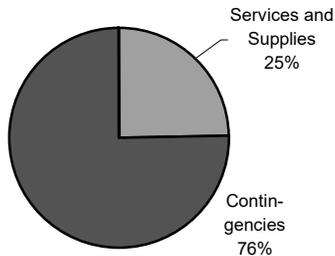
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 325,457 | 1,775,810 | 1,000,000 | 2,012,455 |
| Departmental Revenue | 439,893 | 875,490 | 137,135 | 1,975,000 |
| Fund Balance | | 900,320 | | 37,455 |

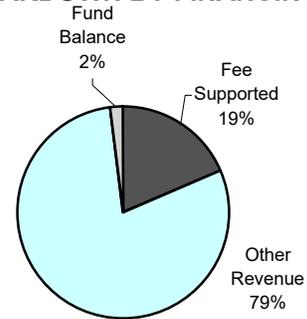
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this budget unit are less than budgeted in 2004-05. The amount not expended is carried over to the subsequent year's budget.

Other 2004-05 expenditures for equipment, services and supplies were significantly less than expected. Actual revenue in 2004-05 is reduced due to less fire fighting services rendered to the U.S. Forest Service.

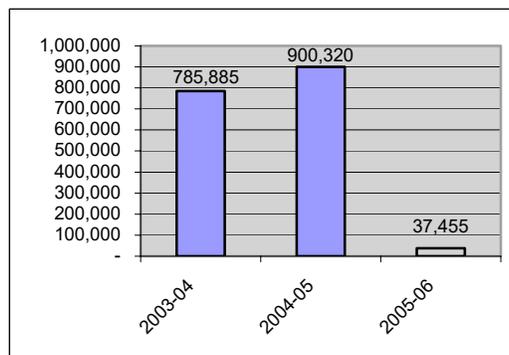
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: Sheriff-Coroner
FUND: Aviation

BUDGET UNIT: SCE SHR
FUNCTION: Public Protection
ACTIVITY: Acquisition & Maintenance

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | - | 503,192 | 503,192 | (3,192) | 500,000 |
| Equipment | - | 1,158,183 | 158,183 | (158,183) | - |
| Contingencies | - | 114,435 | 114,435 | 1,398,020 | 1,512,455 |
| Total Appropriation | - | 1,775,810 | 775,810 | 1,236,645 | 2,012,455 |
| Operating Transfers Out | 1,000,000 | - | 1,000,000 | (1,000,000) | - |
| Total Requirements | 1,000,000 | 1,775,810 | 1,775,810 | 236,645 | 2,012,455 |
| Departmental Revenue | | | | | |
| Current Services | 118,285 | 875,490 | 875,490 | (500,490) | 375,000 |
| Other Financing Sources | 18,850 | - | - | 1,600,000 | 1,600,000 |
| Total Financing Sources | 137,135 | 875,490 | 875,490 | 1,099,510 | 1,975,000 |
| Fund Balance | | 900,320 | 900,320 | (862,865) | 37,455 |

DEPARTMENT: Sheriff-Coroner
FUND: Aviation
BUDGET UNIT: SCE SHR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|----------------|-------------------------|------------------|
| 1. Decrease Services and Supplies Decrease in non-inventorial equipment purchases, offset by other miscellaneous increases. | - | (3,192) | - | (3,192) |
| 2. Decrease in Equipment No equipment purchases are planned for 2005-06. | - | (158,183) | - | (158,183) |
| 3. Increase Contingencies Increase by \$1,495,968 based on anticipated year end fund balance available. | - | 1,398,020 | - | 1,398,020 |
| ** Final Budget Adjustment - Fund Balance Reduce contingencies by \$97,948 due to a lower fund balance than anticipated. | | | | |
| 4. Decrease Fee Revenue Significant reduction in billable contract services. | - | - | (500,490) | 500,490 |
| 5. Sale of Fixed Assets Proceeds on sale of three helicopters. | - | - | 1,600,000 | (1,600,000) |
| 6. Reduce Operating Transfers Out No anticipated transfers. | - | (1,000,000) | - | (1,000,000) |
| Total | - | 236,645 | 1,099,510 | (862,865) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



IRNET Federal

DESCRIPTION OF MAJOR SERVICES

This fund accounts for the Inland Regional Narcotics Enforcement Team (IRNET) share of federal asset forfeitures. IRNET is a joint project among city, county, state and federal agencies in the Inland Empire aimed at combating major narcotics and money laundering operations. This fund also accounts for the High Intensity Drug Trafficking Area (HIDTA) grant from the Office of National Drug Control Policy allocated for task force operation expenses. This account is maintained according to federal audit requirements, and no county general funds are used.

There is no staffing associated with this budget unit.

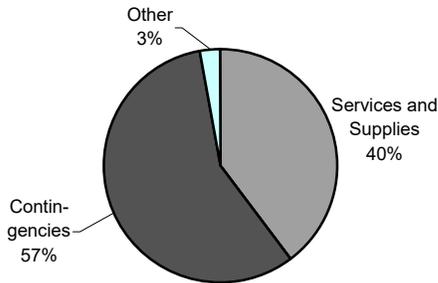
BUDGET AND WORKLOAD HISTORY

| | <u>Actual 2003-04</u> | <u>Budget 2004-05</u> | <u>Actual 2004-05</u> | <u>Budget 2005-06</u> |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 410,562 | 1,354,842 | 434,926 | 1,909,974 |
| Departmental Revenue | 485,655 | 400,000 | 611,854 | 778,204 |
| Fund Balance | | 954,842 | | 1,131,770 |

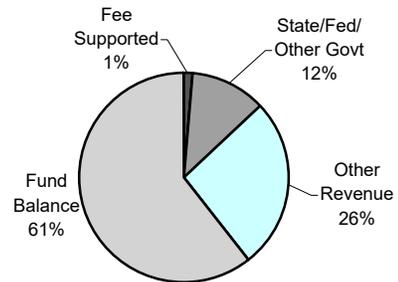
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this budget unit are less than budgeted in 2004-05. The amount not expended is carried over to the subsequent year's budget.

Other 2004-05 expenditures for equipment, services and supplies were significantly less than expected. Actual revenue in 2004-05 is reduced due to fewer asset forfeitures and an increase in drug task force related reimbursements.

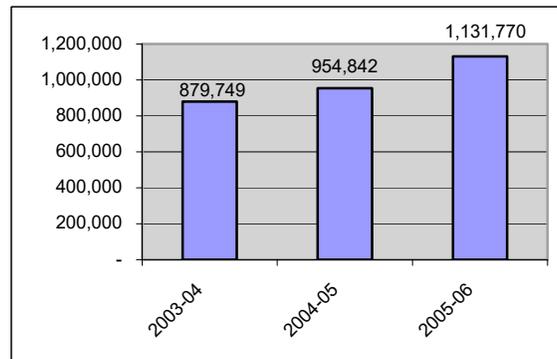
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: Sheriff-Coroner
FUND: IRNET Federal

BUDGET UNIT: SCF SHR
FUNCTION: Public Protection
ACTIVITY: Regional Narcotics Task Force

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 349,933 | 732,955 | 732,955 | 26,597 | 759,552 |
| Equipment | 84,993 | 200,000 | 200,000 | (149,206) | 50,794 |
| Contingencies | - | 421,887 | 421,887 | 677,741 | 1,099,628 |
| Total Requirements | 434,926 | 1,354,842 | 1,354,842 | 555,132 | 1,909,974 |
| Departmental Revenue | | | | | |
| Fines and Forfeitures | - | 10,000 | 10,000 | 15,000 | 25,000 |
| Use of Money and Prop | 21,004 | 20,000 | 20,000 | 10,000 | 30,000 |
| State, Fed or Gov't Aid | 133,764 | 50,000 | 50,000 | 173,204 | 223,204 |
| Other Revenue | 457,086 | 320,000 | 320,000 | 180,000 | 500,000 |
| Total Financing Sources | 611,854 | 400,000 | 400,000 | 378,204 | 778,204 |
| Fund Balance | | 954,842 | 954,842 | 176,928 | 1,131,770 |

DEPARTMENT: Sheriff-Coroner
FUND: IRNET Federal
BUDGET UNIT: SCF SHR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|--------------|
| 1. Increase Services and Supplies Increases in rent and training requiring air travel. | - | 26,597 | - | 26,597 |
| 2. Decrease Equipment Reduced surveillance and computer equipment purchases. | - | (149,206) | - | (149,206) |
| 3. Increase Contingencies Adjust for anticipated year end balance. | - | 677,741 | - | 677,741 |
| 4. Increase Revenue DOJ forfeitures are expected to increase, along with expense reimbursements from the Office on National Drug Control Policy by \$405,000. | - | - | 378,204 | (378,204) |
| ** Final Budget Adjustment - Fund Balance Decrease in revenue by \$26,796 due to declining federal asset forfeitures and a higher fund balance than anticipated. | | | | |
| Total | - | 555,132 | 378,204 | 176,928 |

** Final Budget Adjustments were approved after the proposed budget was submitted.



IRNET State

DESCRIPTION OF MAJOR SERVICES

This fund accounts for Inland Regional Narcotics Enforcement Team (IRNET) share of state asset forfeitures, and was established to comply with federal guidelines requiring state forfeiture funds to be kept separate from federal forfeiture funds. Expenditures for this fund include task force operating expenses not reimbursed by the High Intensity Drug Trafficking Area (HIDTA) grant and electronic surveillance equipment used to efficiently investigate sophisticated criminal organizations.

There is no staffing associated with this budget unit.

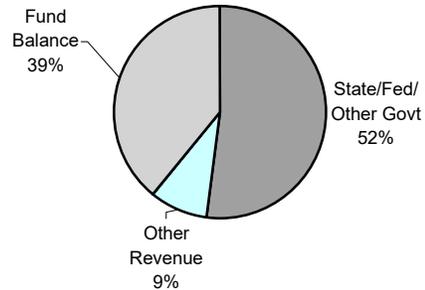
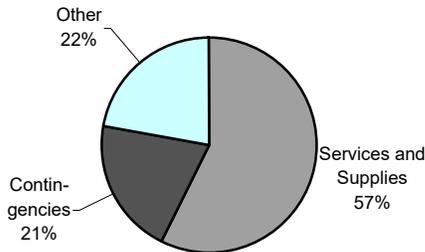
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 254,637 | 601,414 | 231,392 | 674,285 |
| Departmental Revenue | 254,002 | 258,474 | 152,737 | 410,000 |
| Fund Balance | | 342,940 | | 264,285 |

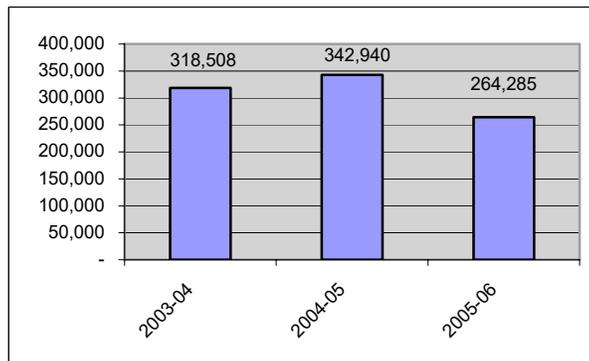
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in the budget unit are less than budgeted in 2004-05. The amount not expended is carried over to the subsequent year's budget.

Actual revenue in 2004-05 is reduced due to fewer asset forfeitures.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: Sheriff-Coroner
FUND: IRNET State

BUDGET UNIT: SCX SHR
FUNCTION: Public Protection
ACTIVITY: Regional Narcotics Task Force

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 64,562 | 305,000 | 305,000 | 80,000 | 385,000 |
| Equipment | - | - | - | 150,000 | 150,000 |
| Transfers | 166,830 | - | - | - | - |
| Contingencies | - | 296,414 | 296,414 | (157,129) | 139,285 |
| Total Requirements | 231,392 | 601,414 | 601,414 | 72,871 | 674,285 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 7,836 | 7,000 | 7,000 | 3,000 | 10,000 |
| State, Fed or Gov't Aid | 129,564 | 201,474 | 201,474 | 148,526 | 350,000 |
| Other Revenue | 15,337 | 50,000 | 50,000 | - | 50,000 |
| Total Financing Sources | 152,737 | 258,474 | 258,474 | 151,526 | 410,000 |
| Fund Balance | | 342,940 | 342,940 | (78,655) | 264,285 |

DEPARTMENT: Sheriff-Coroner
FUND: IRNET State
BUDGET UNIT: SCX SHR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|-----------------|
| 1. Increase Services and Supplies Purchase of surveillance equipment and computer accessories | - | 80,000 | - | 80,000 |
| 2. Increase Inventoriable Equipment Purchase surveillance equipment and computer components. | - | 150,000 | - | 150,000 |
| 3. Contingencies Increase contingencies by \$58,033 based on anticipated year end fund balance available. | - | (157,129) | - | (157,129) |
| ** Final Budget Adjustment - Fund Balance Reduce contingencies by \$215,162 due to lower fund balance than anticipated. | | | | |
| 4. Increase Interest Revenue Adjust for anticipated interest revenue. | - | - | 3,000 | (3,000) |
| 5. Increase State Revenue Adjudication of state seizure cases is expected to increase. | - | - | 148,526 | (148,526) |
| Total | - | 72,871 | 151,526 | (78,655) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



High Intensity Drug Traffic Area

DESCRIPTION OF MAJOR SERVICES

This fund accounts for the HIDTA task fore revenues and operating expenses related to the surveillance of narcotics-related criminal activities. This is a joint project among local, state, and federal law enforcement agencies throughout Southern California.

There is no staffing associated with this budget unit, and minimal remaining fund balance has been combined with Federal Seized Assets (SCK) due to related expenditures for computers, electronic equipment and undercover vehicles.

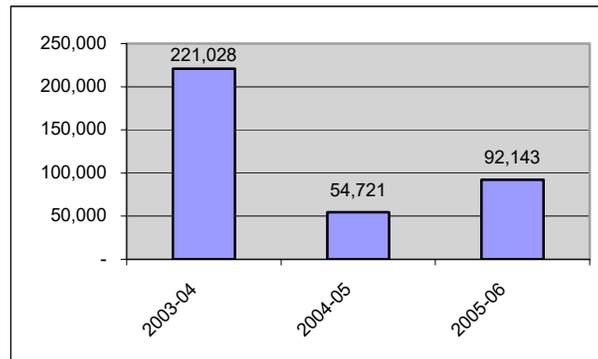
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 10,215 | 311,221 | (10,215) | 92,143 |
| Departmental Revenue | (156,092) | 256,500 | 27,207 | - |
| Fund Balance | | 54,721 | | 92,143 |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual appropriations in this budget unit are less than budgeted.

Actual expenditures for vehicles, services and supplies were reduced in 2004-05, and corresponding revenue for reimbursement of those expenses was also less than budgeted.

2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: Sheriff-Coroner
FUND: High Intensity Drug Traffic Area

BUDGET UNIT: SCN SHR
FUNCTION: Public Protection
ACTIVITY: Regional Narcotics Task Force

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | - | 211,221 | 211,221 | (211,221) | - |
| Vehicles | (10,215) | 100,000 | 100,000 | (100,000) | - |
| Contingencies | - | - | - | 92,143 | 92,143 |
| Total Requirements | (10,215) | 311,221 | 311,221 | (219,078) | 92,143 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 1,919 | 6,500 | 6,500 | (6,500) | - |
| State, Fed or Gov't Aid | 146,288 | 250,000 | 250,000 | (250,000) | - |
| Other Financing Sources | (121,000) | - | - | - | - |
| Total Financing Sources | 27,207 | 256,500 | 256,500 | (256,500) | - |
| Fund Balance | | 54,721 | 54,721 | 37,422 | 92,143 |



DEPARTMENT: Sheriff-Coroner
 FUND: High Intensity Drug Traffic Area
 BUDGET UNIT: SCN SHR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|-------------------|------------------|----------------------|---------------|
| 1. Decrease Services and Supplies Budget transferred to SCK. | - | (211,221) | - | (211,221) |
| 2. Decrease Vehicles Budget transferred to SCK. | - | (100,000) | - | (100,000) |
| 3. Decrease Interest Budget transferred to SCK. | - | - | (6,500) | 6,500 |
| 4. Decrease Federal Income Budget transferred to SCK. | - | - | (250,000) | 250,000 |
| 5. Increase Contingencies | - | 92,143 | - | 92,143 |
| ** Final Budget Adjustment - Fund Balance Increase in contingencies due to higher fund balance than anticipated. | | | | |
| Total | - | (219,078) | (256,500) | 37,422 |



Federal Seized Assets (DOJ)

DESCRIPTION OF MAJOR SERVICES

This fund accounts for asset forfeitures from federal cases filed with the U.S. Department of Justice (DOJ) through its asset forfeiture program. DOJ requires that all receipts from this program be maintained in a separate fund, subject to the Single Audit Act, and must not replace any existing funds that would be made available to the Sheriff's Department in the absence of forfeiture funds.

There is no staffing associated with this budget unit, and minimal fund balance from the High Intensity Drug Traffic Area (HIDTA) task force has been transferred to this fund due to related expenditures.

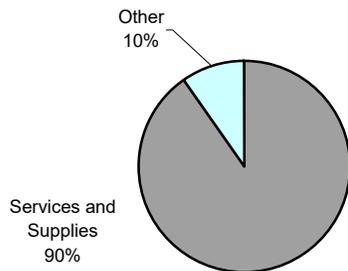
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 775,839 | 1,091,510 | 768,233 | 855,420 |
| Departmental Revenue | 500,940 | 830,000 | 552,160 | 812,000 |
| Fund Balance | | 261,510 | | 43,420 |

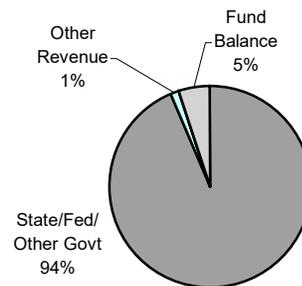
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in the budget unit are less than budgeted in 2004-05. The amount not expended is carried over to the subsequent year's budget.

Actual revenue in 2004-05 is reduced due to declining asset forfeitures.

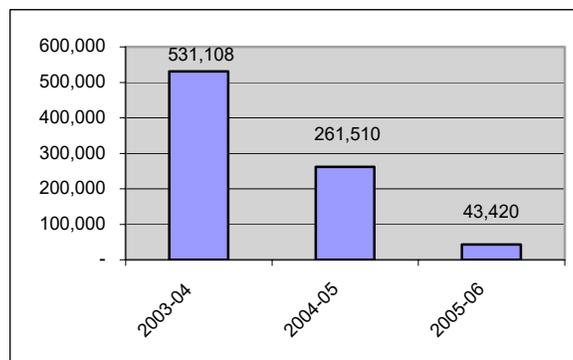
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
 DEPARTMENT: Sheriff-Coroner
 FUND: Federal Seized Assets (DOJ)

BUDGET UNIT: SCK SHR
 FUNCTION: Public Protection
 ACTIVITY: Federal Asset Forfeiture

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 768,233 | 864,464 | 864,464 | (92,464) | 772,000 |
| Vehicles | - | - | - | 83,420 | 83,420 |
| Contingencies | - | 227,046 | 227,046 | (227,046) | - |
| Total Requirements | 768,233 | 1,091,510 | 1,091,510 | (236,090) | 855,420 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 5,278 | 30,000 | 30,000 | (18,000) | 12,000 |
| State, Fed or Gov't Aid | 419,882 | 600,000 | 600,000 | 200,000 | 800,000 |
| Other Revenue | - | 200,000 | 200,000 | (200,000) | - |
| Other Financing Sources | 127,000 | - | - | - | - |
| Total Financing Sources | 552,160 | 830,000 | 830,000 | (18,000) | 812,000 |
| Fund Balance | | 261,510 | 261,510 | (218,090) | 43,420 |

DEPARTMENT: Sheriff-Coroner
 FUND: Federal Seized Assets (DOJ)
 BUDGET UNIT: SCK SHR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|------------------|-------------------------|------------------|
| 1. Decrease Services and Supplies Decreased cost of computer leases. | - | (92,464) | - | (92,464) |
| 2. Decrease Contingencies Decrease by \$202,558 based on anticipated year end fund balance available. | - | (227,046) | - | (227,046) |
| 3. Decrease Interest Revenue Adjust for anticipated interest amount. | - | - | (18,000) | 18,000 |
| 4. Increase Federal Revenue Adjust for anticipated increase in asset seizure settlements. | - | - | 200,000 | (200,000) |
| 5. Increase Vehicles Budget from SCN transferred to SCK, Vehicles were budgeted in SCN to replace aging fleet. | - | 83,420 | - | 83,420 |
| ** Final Budget Adjustment - Fund Balance Reductions in vehicles by \$36,417 and contingencies by \$24,488 due to a lower fund balance than anticipated. | | | | |
| 6. Decrease Other Revenue Revenue augmentation from NQA to fund computer leases. | - | - | (200,000) | 200,000 |
| Total | - | (236,090) | (18,000) | (218,090) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Federal Seized Assets (Treasury)

DESCRIPTION OF MAJOR SERVICES

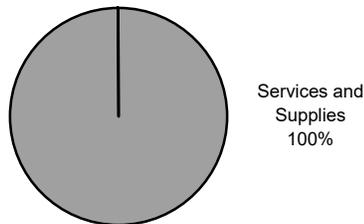
This fund accounts for asset forfeitures from federal cases filed with the U.S. Department of Treasury (DOT) through its asset forfeiture program. DOT requires that all receipts from this program be maintained in a separate fund, subject to the Single Audit Act, and must not replace any existing funds that would be made available to the Sheriff's Department in the absence of forfeiture funds.

There is no staffing associated with this budget unit.

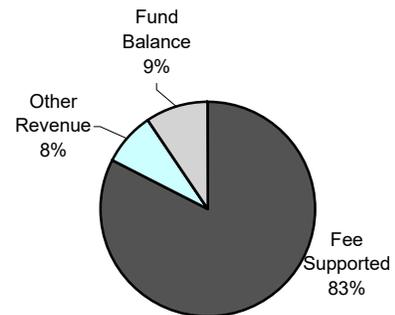
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | - | 649,033 | 568,432 | 60,651 |
| Departmental Revenue | 365,643 | 70,000 | (4,950) | 55,000 |
| Fund Balance | | 579,033 | | 5,651 |

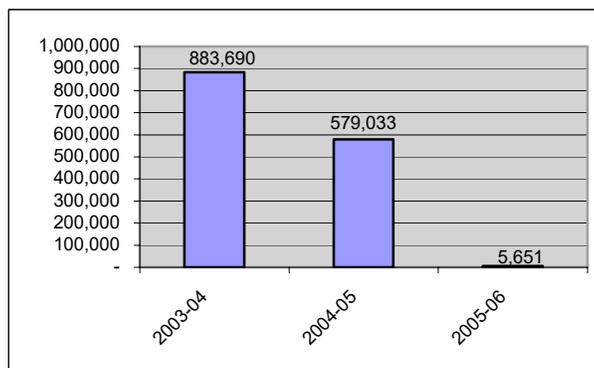
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
 DEPARTMENT: Sheriff-Coroner
 FUND: Federal Seized Assets (Treasury)

BUDGET UNIT: SCO SHR
 FUNCTION: Public Protection
 ACTIVITY: Federal Asset Forfeiture

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 568,432 | 897,911 | 897,911 | (837,260) | 60,651 |
| Equipment | - | 50,000 | 50,000 | (50,000) | - |
| Contingencies | - | 501,122 | 501,122 | (501,122) | - |
| Total Exp Authority | 568,432 | 1,449,033 | 1,449,033 | (1,388,382) | 60,651 |
| Reimbursements | - | (800,000) | (800,000) | 800,000 | - |
| Total Requirements | 568,432 | 649,033 | 649,033 | (588,382) | 60,651 |
| Departmental Revenue | | | | | |
| Fines and Forfeitures | - | 65,000 | 65,000 | (15,000) | 50,000 |
| Use of Money and Prop | 1,050 | 5,000 | 5,000 | - | 5,000 |
| Total Revenue | 1,050 | 70,000 | 70,000 | (15,000) | 55,000 |
| Operating Transfers In | (6,000) | - | - | - | - |
| Total Financing Sources | (4,950) | 70,000 | 70,000 | (15,000) | 55,000 |
| Fund Balance | | 579,033 | 579,033 | (573,382) | 5,651 |

DEPARTMENT: Sheriff-Coroner
 FUND: Federal Seized Assets (Treasury)
 BUDGET UNIT: SCO SHR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|------------------|-------------------------|------------------|
| 1. Decrease Services and Supplies Reduce payments for leased computer equipment by \$834,782. | - | (837,260) | - | (837,260) |
| ** Final Budget Adjustment - Fund Balance Reduce services and supplies by \$2,478 due to a lower fund balance than anticipated. | | | | |
| 2. Decrease Equipment No fixed assets purchases are planned for 2005-06. | - | (50,000) | - | (50,000) |
| 3. Decrease Reimbursements Reduce transfers to other funds for related expenses. | - | 800,000 | - | 800,000 |
| 4. Reduce Contingencies Adjust for anticipated year end fund balance available. | - | (501,122) | - | (501,122) |
| 5. Decrease Forfeitures Adjust to anticipated amount of seized assets. | - | - | (15,000) | 15,000 |
| Total | - | (588,382) | (15,000) | (573,382) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



State Seized Assets

DESCRIPTION OF MAJOR SERVICES

This fund accounts for asset forfeiture proceeds from cases filed and adjudicated under State Asset Seizure statutes. The California Health and Safety Code requires these funds be maintained and accounted for in a special fund and 15% of all forfeitures made after January 1994 be set aside to fund drug education and gang intervention programs. Currently, these funds are used for salaries and benefits of staff assigned to the Inland Regional Narcotics Enforcement Team (IRNET) and High Intensity Drug Trafficking Area (HIDTA) task forces. The 15% allocated for drug education programs are used to fund the Sheriff's Drug Use is Life Abuse (DUILA), Crime Free Multi-Housing, Law Enforcement Internship Program, and Operation Clean Sweep programs. Funds are also used for maintenance of seized property.

There is no staffing associated with this budget unit.

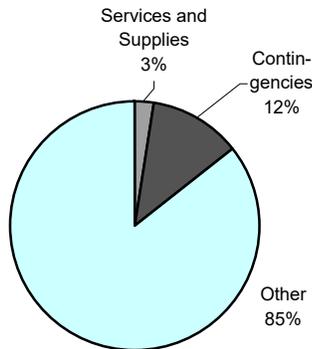
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 2,304,687 | 2,984,176 | 2,404,986 | 2,153,693 |
| Departmental Revenue | 2,712,913 | 2,798,515 | 2,474,519 | 1,898,499 |
| Fund Balance | | 185,661 | | 255,194 |

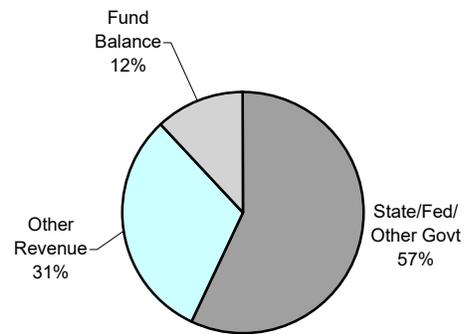
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this budget unit are less than budgeted in 2004-05. The amount not expended is carried over to the subsequent year's budget.

Other expenditures for vehicles and equipment were also reduced in 2004-05 due to a reduction in state asset seizures and other state support.

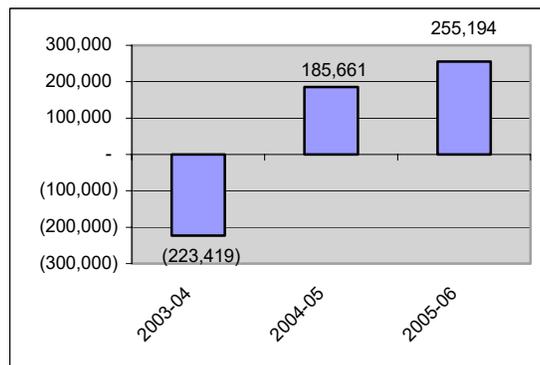
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: Sheriff-Coroner
FUND: State Seized Assets

BUDGET UNIT: SCT SHR
FUNCTION: Public Protection
ACTIVITY: State Asset Forfeiture

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 244,926 | 287,000 | 287,000 | (231,000) | 56,000 |
| Equipment | - | 90,000 | 90,000 | (40,000) | 50,000 |
| Vehicles | - | 114,320 | 114,320 | (14,320) | 100,000 |
| Transfers | 2,257,001 | 2,300,000 | 2,300,000 | (607,501) | 1,692,499 |
| Contingencies | - | 192,856 | 192,856 | 62,338 | 255,194 |
| Total Exp Authority | 2,501,927 | 2,984,176 | 2,984,176 | (830,483) | 2,153,693 |
| Reimbursements | (96,941) | - | - | - | - |
| Total Requirements | 2,404,986 | 2,984,176 | 2,984,176 | (830,483) | 2,153,693 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 26,370 | 50,000 | 50,000 | (10,000) | 40,000 |
| State, Fed or Gov't Aid | 1,978,937 | 2,148,515 | 2,148,515 | (921,016) | 1,227,499 |
| Other Revenue | 469,212 | 600,000 | 600,000 | 31,000 | 631,000 |
| Total Financing Sources | 2,474,519 | 2,798,515 | 2,798,515 | (900,016) | 1,898,499 |
| Fund Balance | | 185,661 | 185,661 | 69,533 | 255,194 |

DEPARTMENT: Sheriff-Coroner
FUND: State Seized Assets
BUDGET UNIT: SCT SHR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|------------------|-------------------------|---------------|
| 1. Decrease Services and Supplies Expenditures for payments to informants are now accounted for in 9970. | - | (231,000) | - | (231,000) |
| 2. Decrease Equipment Decreased amount of investigative equipment purchases. | - | (40,000) | - | (40,000) |
| 3. Decrease Vehicles No vehicle purchases in 2005-06. | - | (14,320) | - | (14,320) |
| 4. Reduce Transfers Out Reduce salary reimbursements to the general fund to match projections. | - | (607,501) | - | (607,501) |
| 5. Contingencies Decrease contingencies by \$192,856 based on anticipated year end fund balance available. | - | 62,338 | - | 62,338 |
| ** Final Budget Adjustment - Fund Balance Increase in contingencies by \$255,194 due to higher than anticipated fund balance. | | | | |
| 6. Decrease Interest Revenue Adjust for anticipated interest reduction. | - | - | (10,000) | 10,000 |
| 7. Decrease State Revenue State asset seizure settlements are expected to decline. | - | - | (921,016) | 921,016 |
| 8. Increase Other Revenue Increase in HIDTA salary reimbursements. | - | - | 31,000 | (31,000) |
| Total | - | (830,483) | (900,016) | 69,533 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Vehicle Theft Task Force

DESCRIPTION OF MAJOR SERVICES

This fund accounts for vehicle registration assessments allocated to the San Bernardino Auto Theft Task Force (SANCATT), established in 1995 by the Board of Supervisors to investigate major vehicle theft organizations. Revenue from these fees offsets operating expenses for qualified expenditures by participating agencies.

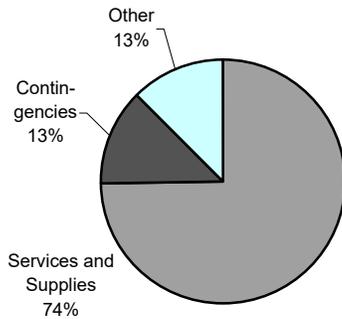
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

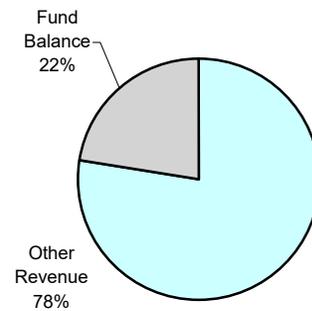
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 651,225 | 939,736 | 1,009,768 | 838,315 |
| Departmental Revenue | 723,746 | 530,000 | 787,597 | 650,487 |
| Fund Balance | | 409,736 | | 187,828 |

Actual expenditures in 2004-05 are greater than budgeted due to increased transfers out to reimbursement the general fund for salaries and benefits. Revenue was greater than expected due to increased vehicle registration fees.

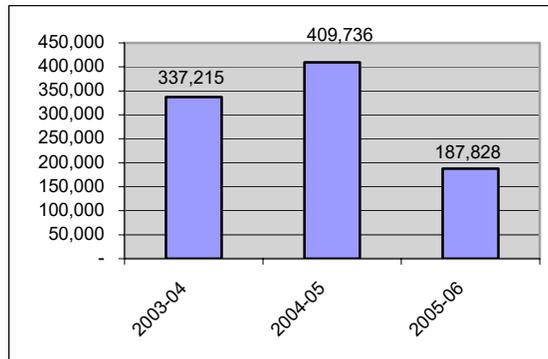
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
 DEPARTMENT: Sheriff-Coroner
 FUND: Vehicle Theft Task Force

BUDGET UNIT: SCL SHR
 FUNCTION: Public Protection
 ACTIVITY: Regional Vehicle Theft Task Force

| | 2004-05 Actuals | 2004-05 Approved Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|----------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 561,355 | 601,990 | 601,990 | 24,050 | 626,040 |
| Equipment | - | 15,000 | 15,000 | (10,000) | 5,000 |
| Transfers | 448,413 | 175,000 | 175,000 | (75,000) | 100,000 |
| Contingencies | - | 147,746 | 147,746 | (40,471) | 107,275 |
| Total Requirements | 1,009,768 | 939,736 | 939,736 | (101,421) | 838,315 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 8,607 | 10,000 | 10,000 | - | 10,000 |
| Other Revenue | 778,990 | 520,000 | 520,000 | 120,487 | 640,487 |
| Total Financing Sources | 787,597 | 530,000 | 530,000 | 120,487 | 650,487 |
| Fund Balance | | 409,736 | 409,736 | (221,908) | 187,828 |

DEPARTMENT: Sheriff-Coroner
 FUND: Vehicle Theft Task Force
 BUDGET UNIT: SCL SHR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|------------------|-------------------------|------------------|
| 1. Increase Services and Supplies Utilize additional outside law enforcement. | - | 24,050 | - | 24,050 |
| 2. Decrease Equipment Surveillance equipment purchases. | - | (10,000) | - | (10,000) |
| 3. Decrease Transfers Out Reduce salary reimbursements to be paid to other departments. | - | (75,000) | - | (75,000) |
| 4. Reduce Contingencies Adjust for anticipated year end balance. | - | (40,471) | - | (40,471) |
| 5. Increase Revenue | - | - | 120,487 | (120,487) |
| ** Final Budget Adjustment - Fund Balance Increase in revenue due to increasing vehicle registration fees and lower fund balance than anticipated. | | | | |
| Total | - | (101,421) | 120,487 | (221,908) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Search and Rescue

DESCRIPTION OF MAJOR SERVICES

This fund accounts for the principal and interest from a restricted donation for search and rescue, along with reimbursements for search and rescue operations. Budgeted expenditures include supplies and equipment.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

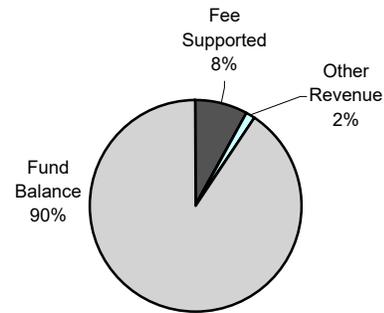
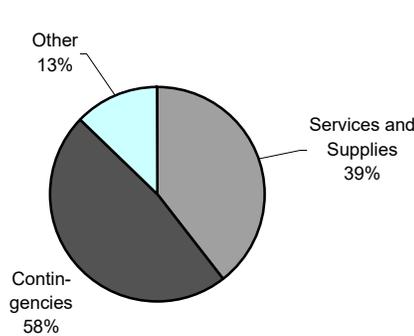
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 25,304 | 227,157 | 60,139 | 315,420 |
| Departmental Revenue | 31,286 | 30,000 | 148,403 | 30,000 |
| Fund Balance | | 197,157 | | 285,420 |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this budget unit are less than budgeted in 2004-05. The amount not expended is carried over to the subsequent year's budget.

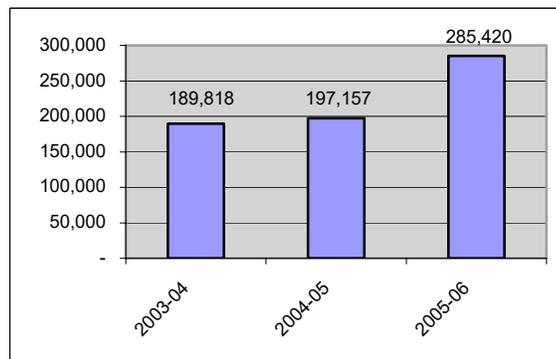
Actual revenue in 2004-05 is greater than anticipated due to reimbursement for search and rescue missions.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
 DEPARTMENT: Sheriff-Coroner
 FUND: Search and Rescue

BUDGET UNIT: SCW SHR
 FUNCTION: Public Protection
 ACTIVITY: Search and Rescue Team

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 60,139 | 124,338 | 124,338 | - | 124,338 |
| Equipment | - | 40,000 | 40,000 | - | 40,000 |
| Contingencies | - | 62,819 | 62,819 | 88,263 | 151,082 |
| Total Requirements | 60,139 | 227,157 | 227,157 | 88,263 | 315,420 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 4,617 | 5,000 | 5,000 | - | 5,000 |
| Current Services | 142,786 | 25,000 | 25,000 | - | 25,000 |
| Other Revenue | 1,000 | - | - | - | - |
| Total Financing Sources | 148,403 | 30,000 | 30,000 | - | 30,000 |
| Fund Balance | | 197,157 | 197,157 | 88,263 | 285,420 |

DEPARTMENT: Sheriff-Coroner
 FUND: Search and Rescue
 BUDGET UNIT: SCW SHR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|--------------|
| 1. Increase Contingencies Increase by \$14,637 based on anticipated year end fund balance available. | - | 88,263 | - | 88,263 |
| ** Final Budget Adjustment - Fund Balance Increase by \$73,626 due to higher fund balance than anticipated. | | | | |
| Total | - | 88,263 | - | 88,263 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



CAL-ID Program

DESCRIPTION OF MAJOR SERVICES

CAL-ID funding is used for operating expenses of the Inland Empire Regional Automated Fingerprint Identification System, and reimburses general fund expenditures for salaries and benefits. This budget unit is funded from joint trust account contributions by all local contracting municipal agencies.

There is no staffing associated with this budget unit.

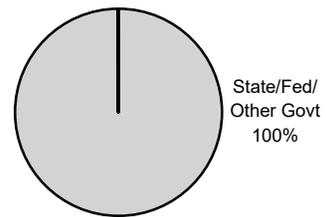
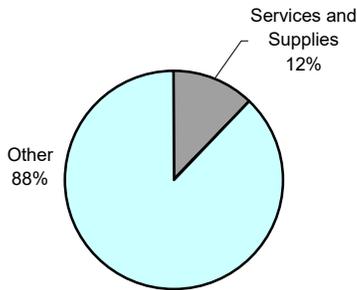
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 2,344,631 | 3,089,596 | 2,379,684 | 3,732,106 |
| Departmental Revenue | 2,395,342 | 3,162,757 | 2,297,244 | 3,887,706 |
| Fund Balance | | (73,161) | | (155,600) |

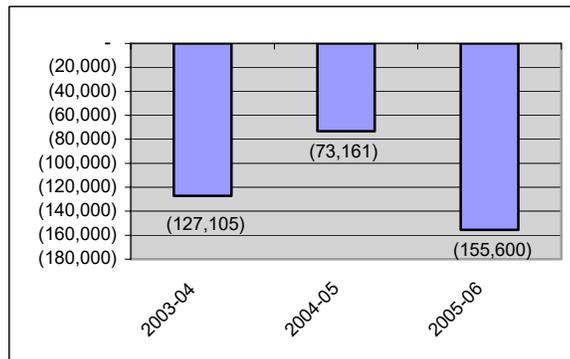
Actual expenditures in 2004-05 were less than budget due to less equipment purchases, services and supplies purchases, and corresponding revenue to reimburse those purchases was also reduced.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: Sheriff-Coroner
FUND: CAL-ID Program

BUDGET UNIT: SDA SHR
FUNCTION: Public Protection
ACTIVITY: Criminal Identification

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 407,973 | 555,200 | 620,200 | (167,500) | 452,700 |
| Equipment | 66,288 | 440,000 | 440,000 | (140,000) | 300,000 |
| Vehicles | 10,215 | - | 10,215 | 785 | 11,000 |
| Transfers | 1,895,208 | 2,040,452 | 2,391,688 | 576,718 | 2,968,406 |
| Contingencies | - | 53,944 | 53,944 | (53,944) | - |
| Total Requirements | 2,379,684 | 3,089,596 | 3,516,047 | 216,059 | 3,732,106 |
| Departmental Revenue | | | | | |
| State, Fed or Gov't Aid | 2,297,244 | 3,162,757 | 3,589,208 | 298,498 | 3,887,706 |
| Total Financing Sources | 2,297,244 | 3,162,757 | 3,589,208 | 298,498 | 3,887,706 |
| Fund Balance | | (73,161) | (73,161) | (82,439) | (155,600) |

DEPARTMENT: Sheriff-Coroner
FUND: CAL-ID Program
BUDGET UNIT: SDA SHR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|----------------|-------------------------|-----------------|
| 1. Decrease Service and Supplies Eliminate rent and audit charges. | - | (167,500) | - | (167,500) |
| 2. Decrease Equipment Surveillance equipment. | - | (140,000) | - | (140,000) |
| 3. Increase Vehicles Anticipated vehicle purchase. | - | 785 | - | 785 |
| 4. Increase Transfers Increased salary reimbursements to the general fund for this program. | - | 576,718 | - | 576,718 |
| 5. Reduce Contingencies Adjust for anticipated year end balance. | - | (53,944) | - | (53,944) |
| 6. Increase Other Governmental Revenue Anticipated reimbursement of \$142,898 for all expenses. | - | - | 298,498 | (298,498) |
| ** Final Budget Adjustment - Fund Balance Increase in revenue by \$155,600 due to additional reimbursement from the CAL-ID trust fund and lower fund balance than anticipated. | | | | |
| Total | - | 216,059 | 298,498 | (82,439) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



COPSMORE Grant

DESCRIPTION OF MAJOR SERVICES

The COPSMORE 98 grant provides funding to upgrade Computer Aided Dispatch (CAD) and Records Management System (RMS) software, and for Mobile Data Computers (MDC) for patrol units. Originally, this grant ended in 2004-05, but was then extended through December 2005.

There is no staffing associated with this budget unit.

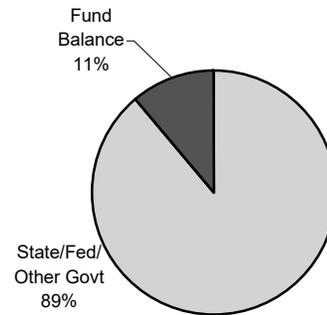
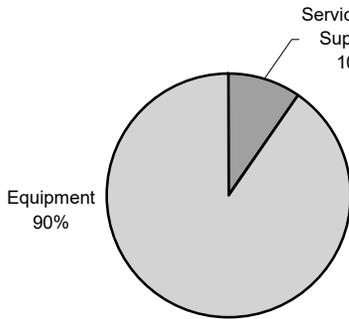
BUDGET AND WORKLOAD HISTORY

| | <u>Actual 2003-04</u> | <u>Budget 2004-05</u> | <u>Actual 2004-05</u> | <u>Budget 2005-06</u> |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 416,298 | 5,433,175 | 2,187,485 | 3,496,751 |
| Departmental Revenue | 3,770,575 | 4,239,500 | 1,805,449 | 3,104,701 |
| Fund Balance | | 1,193,675 | | 392,050 |

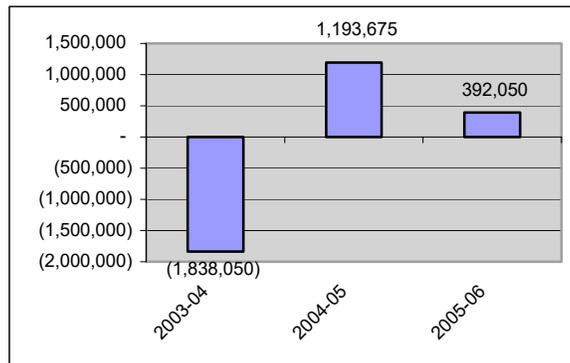
Actual expenditures and revenue were less than budgeted in 2004-05 due to delays in equipment purchases, and timing for reimbursements under the grant.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: Sheriff-Coroner
FUND: COPSMORE Grant

BUDGET UNIT: SDE SHR
FUNCTION: Public Protection
ACTIVITY: Technical Services

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 8,472 | - | - | 341,136 | 341,136 |
| Equipment | 2,179,013 | 5,433,175 | 5,433,175 | (2,277,560) | 3,155,615 |
| Total Appropriation | 2,187,485 | 5,433,175 | 5,433,175 | (1,936,424) | 3,496,751 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 25,233 | 2,000 | 2,000 | (2,000) | - |
| State, Fed or Gov't Aid | 1,780,216 | 4,237,500 | 4,237,500 | (1,132,799) | 3,104,701 |
| Total Revenue | 1,805,449 | 4,239,500 | 4,239,500 | (1,134,799) | 3,104,701 |
| Fund Balance | | 1,193,675 | 1,193,675 | (801,625) | 392,050 |

DEPARTMENT: Sheriff-Coroner
FUND: COPSMORE Grant
BUDGET UNIT: SDE SHR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|--------------------|-------------------------|------------------|
| 1. Increase Services and Supplies Software upgrades and computer services. | - | 341,136 | - | 341,136 |
| 2. Decrease Equipment Reduce equipment by \$2,160,173 related to purchase in prior year. | - | (2,277,560) | - | (2,277,560) |
| 3. Contingencies Increase contingencies by \$736,104 based on anticipated year end fund balance available. | - | - | - | - |
| ** Final Budget Adjustment - Fund Balance Decrease contingencies by \$736,104 and decrease equipment by \$117,387 due to a lower fund balance than anticipated. | | | | |
| 4. Interest Revenue No interest revenue is anticipated on fund balance. | - | - | (2,000) | 2,000 |
| 5. Reduce Federal Revenue Remaining balance of federal grant. | - | - | (1,132,799) | 1,132,799 |
| Total | - | (1,936,424) | (1,134,799) | (801,625) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Capital Project Fund

DESCRIPTION OF MAJOR SERVICES

This fund represents revenue received from State Criminal Alien Assistance Program (SCAAP) and other special programs for one-time law enforcement or detention projects.

There is no staffing associated with this budget unit.

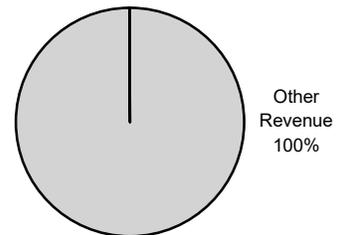
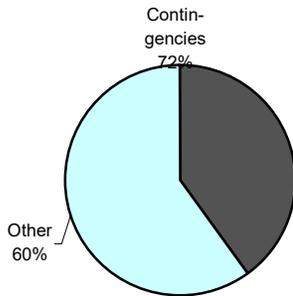
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Final 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|--------------------------|
| Appropriation | (12,264) | 3,114,449 | 2,204,500 | 498,915 |
| Departmental Revenue | (540,034) | 1,252,216 | 541,181 | 300,000 |
| Fund Balance | | 1,862,233 | | 198,915 |

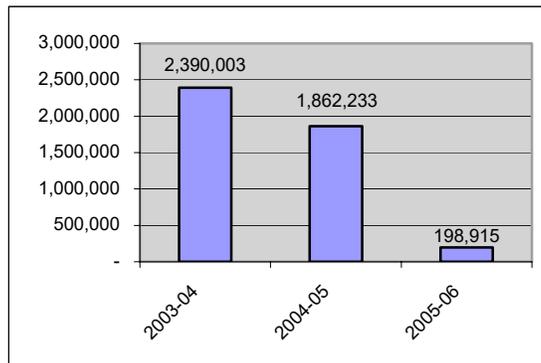
Actual expenditures and revenue in 2004-05 are less than budgeted due to reduced equipment, services and supplies purchases, and the receipt of State Criminal Alien Assistance Program (SCAAP) reimbursements in the general fund rather than this fund.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: Sheriff-Coroner
FUND: Capital Projects Fund

BUDGET UNIT: SQA SHR
FUNCTION: Public Protection
ACTIVITY: Capital Projects

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | - | 1,156,449 | 751,949 | (751,949) | - |
| Equipment | - | 150,000 | 150,000 | (150,000) | - |
| Transfers | - | 800,000 | - | - | - |
| Contingencies | - | - | - | 198,915 | 198,915 |
| Total Appropriation | - | 2,106,449 | 901,949 | (703,034) | 198,915 |
| Operating Transfers Out | 2,204,500 | 1,008,000 | 2,212,500 | (1,912,500) | 300,000 |
| Total Requirements | 2,204,500 | 3,114,449 | 3,114,449 | (2,615,534) | 498,915 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 54,036 | 70,000 | 70,000 | (70,000) | - |
| State, Fed or Gov't Aid | - | 500,000 | 500,000 | (500,000) | - |
| Other Revenue | 487,145 | 682,216 | 682,216 | (382,216) | 300,000 |
| Total Financing Sources | 541,181 | 1,252,216 | 1,252,216 | (952,216) | 300,000 |
| Fund Balance | | 1,862,233 | 1,862,233 | (1,663,318) | 198,915 |

DEPARTMENT: Sheriff-Coroner
FUND: Capital Projects Fund
BUDGET UNIT: SQA SHR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|--------------------|-------------------------|--------------------|
| 1. Decrease Services and Supplies No anticipated purchases in 2005-06. | - | (751,949) | - | (751,949) |
| 2. Decrease Equipment No anticipated purchases in 2005-06. | - | (150,000) | - | (150,000) |
| 3. Reduce Operating Transfers No planned CIP's and reduction in transfers for computer lease expense. | - | (1,912,500) | - | (1,912,500) |
| 4. Decrease Interest Income Adjust for anticipated interest income. | - | - | (70,000) | 70,000 |
| 5. Decrease State Aid SCAAP reimbursement will be used elsewhere. | - | - | (500,000) | 500,000 |
| 6. Decrease Other Revenue Adjust for decreased federal marshal income. | - | - | (382,216) | 382,216 |
| 7. Increase Contingencies Increase by \$1,173,809 based on anticipated year end fund balance available. | - | 198,915 | - | 198,915 |
| ** Final Budget Adjustment - Fund Balance Reduce contingencies by \$974,894 due to a lower fund balance than anticipated. | | | | |
| Total | - | (2,615,534) | (952,216) | (1,663,318) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Court Services Auto

DESCRIPTION OF MAJOR SERVICES

This fund accounts for processing fees collected under AB1109 and is used for purchase and maintenance of auto equipment necessary to operate court services.

There is no staffing associated with this budget unit.

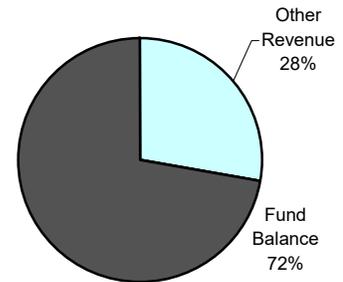
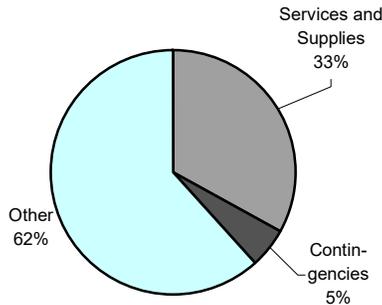
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 155,937 | 788,100 | 404,892 | 909,422 |
| Departmental Revenue | 285,181 | 244,000 | 517,507 | 252,708 |
| Fund Balance | | 544,100 | | 656,714 |

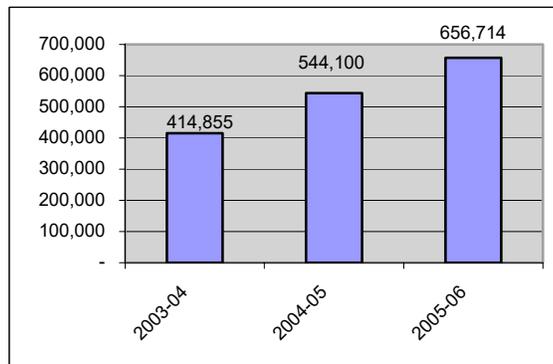
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this budget unit are less than budgeted in 2004-05. The amount not expended is carried over to the subsequent year's budget.

Actual revenue was increased in 2004-05 due to increased court fines.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: Sheriff-Coroner
FUND: Court Services Auto

BUDGET UNIT: SQR SHR
FUNCTION: Public Protection
ACTIVITY: Auto Equipment

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 287,655 | 287,685 | 287,685 | 12,315 | 300,000 |
| Equipment | - | - | - | 260,000 | 260,000 |
| Vehicles | 117,237 | 287,066 | 287,066 | 12,934 | 300,000 |
| Contingencies | - | 213,349 | 213,349 | (163,927) | 49,422 |
| Total Requirements | 404,892 | 788,100 | 788,100 | 121,322 | 909,422 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 16,179 | 4,000 | 4,000 | 8,708 | 12,708 |
| Other Revenue | 501,328 | 240,000 | 240,000 | - | 240,000 |
| Total Financing Sources | 517,507 | 244,000 | 244,000 | 8,708 | 252,708 |
| Fund Balance | | 544,100 | 544,100 | 112,614 | 656,714 |

DEPARTMENT: Sheriff-Coroner
FUND: Court Services Auto
BUDGET UNIT: SQR SHR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|----------------|-------------------------|----------------|
| 1. Increase Services and Supplies Increased vehicle maintenance and fuel costs. | - | 12,315 | - | 12,315 |
| 2. Increase Equipment Purchase of MBC's for new vehicles. | - | 260,000 | - | 260,000 |
| 3. Increase Vehicles Increased cost of vehicles. | - | 12,934 | - | 12,934 |
| 4. Contingencies Increase in contingencies by \$77,500 based on anticipated year end fund balance available. | - | (163,927) | - | (163,927) |
| ** Final Budget Adjustment - Fund Balance Reduce contingencies by \$241,427 due to a lower fund balance than anticipated. | | | | |
| 5. Increase Interest Revenue Adjust for anticipated interest income. | - | - | 8,708 | (8,708) |
| Total | - | 121,322 | 8,708 | 112,614 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Court Services Tech

DESCRIPTION OF MAJOR SERVICES

This fund accounts for processing fees under AB709 and is used for automated equipment and furnishings.

There is no staffing associated with this budget unit.

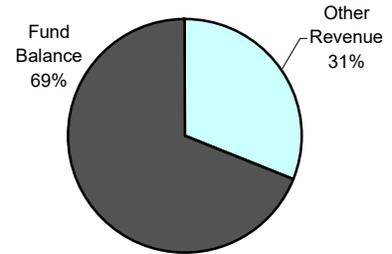
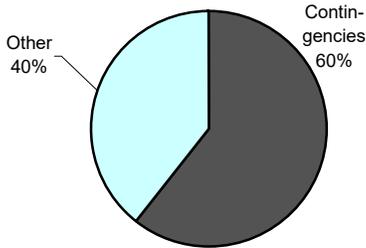
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 27,239 | 427,159 | 232,403 | 506,146 |
| Departmental Revenue | 179,351 | 153,084 | 307,554 | 156,920 |
| Fund Balance | | 274,075 | | 349,226 |

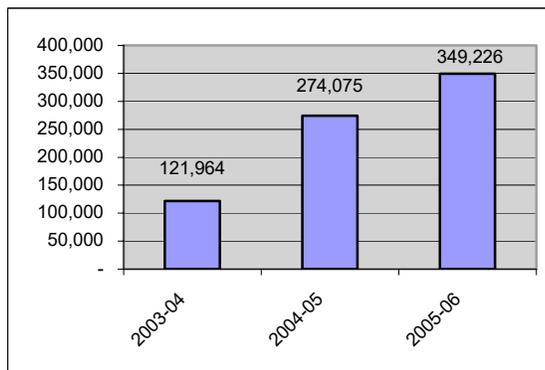
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this budget unit are less than budgeted in 2004-05. The amount not expended is carried over to the subsequent year's budget.

Actual revenue was increased in 2004-05 due to increased court fines.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY 2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: Sheriff-Coroner
FUND: Court Services Tech

BUDGET UNIT: SQT SHR
FUNCTION: Public Protection
ACTIVITY: Computer Equipment

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 226,587 | 232,597 | 232,597 | (232,597) | - |
| Equipment | 5,816 | - | - | 200,000 | 200,000 |
| Contingencies | - | 194,562 | 194,562 | 111,584 | 306,146 |
| Total Requirements | 232,403 | 427,159 | 427,159 | 78,987 | 506,146 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 7,918 | 2,000 | 2,000 | 3,836 | 5,836 |
| Other Revenue | 299,136 | 151,084 | 151,084 | - | 151,084 |
| Total Financing Sources | 307,554 | 153,084 | 153,084 | 3,836 | 156,920 |
| Fund Balance | | 274,075 | 274,075 | 75,151 | 349,226 |

DEPARTMENT: Sheriff-Coroner
FUND: Court Services Tech
BUDGET UNIT: SQT SHR

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|---------------|
| 1. Decrease Services and Supplies Reduce equipment and general supplies. | - | (232,597) | - | (232,597) |
| 2. Increase Equipment Purchase of server and computer equipment. | - | 200,000 | - | 200,000 |
| 3. Increase Contingencies Increase by \$330,565 based on anticipated year end fund balance available. | - | 111,584 | - | 111,584 |
| ** Final Budget Adjustment - Fund Balance Reduce contingencies by \$218,981 due to a lower fund balance than anticipated. | | | | |
| 4. Interest Revenue Adjust for anticipated interest income. | - | - | 3,836 | (3,836) |
| Total | - | 78,987 | 3,836 | 75,151 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



**CAPITAL IMPROVEMENT PROGRAM
SUMMARY**

| | General Fund Local Cost | Other Discretionary Funding | Non Discretionary Funding | Total |
|---|------------------------------------|--|--------------------------------------|--------------------|
| <u>2005-06 NEW CIP PROJECTS</u> | | | | |
| ARCHITECTURE & ENGINEERING (A&E) PROJECTS: | | | | |
| CIP FUNDS | 9,855,000 | 25,000 | 350,000 | 10,230,000 |
| AIRPORTS | - | - | 2,393,422 | 2,393,422 |
| AIRPORTS - APPLE VALLEY (CSA 60) | - | - | 236,500 | 236,500 |
| REGIONAL PARKS | - | - | - | - |
| TOTAL NEW PROJECTS ADMINISTERED BY A&E | 9,855,000 | 25,000 | 2,979,922 | 12,859,922 |
| DEPT. OF PUBLIC WORKS (DPW) PROJECTS: | | | | |
| TRANSPORTATION | - | - | 3,084,000 | 3,084,000 |
| SOLID WASTE MANAGEMENT | - | - | 17,868,755 | 17,868,755 |
| TOTAL NEW PROJECTS ADMINISTERED BY DPW | - | - | 20,952,755 | 20,952,755 |
| TOTAL 2005-06 NEW CIP PROJECTS | 9,855,000 | 25,000 | 23,932,677 | 33,812,677 |
| <u>CARRYOVER PROJECTS</u> | | | | |
| CIP FUNDS | 59,534,022 | 15,342,141 | 45,658,750 | 120,534,913 |
| AIRPORTS | - | - | 29,845,789 | 29,845,789 |
| AIRPORTS - APPLE VALLEY (CSA 60) | - | - | 4,069,949 | 4,069,949 |
| REGIONAL PARKS | - | - | 7,540,820 | 7,540,820 |
| TRANSPORTATION | 5,280,000 | - | 40,757,725 | 46,037,725 |
| SOLID WASTE MANAGEMENT | - | - | 2,278,460 | 2,278,460 |
| TOTAL CARRYOVER PROJECTS | 64,814,022 | 15,342,141 | 130,151,493 | 210,307,656 |
| TOTAL 2005-06 CIP BUDGET | 74,669,022 | 15,367,141 | 154,084,170 | 244,120,333 |

PAGE NO.

EXHIBIT LISTING

| | |
|--|-----|
| EXHIBIT A - 2005-06 CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS BY DEPARTMENT | 466 |
| EXHIBIT B - 2005-06 CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS BY LOCATION | 474 |
| EXHIBIT C - 2005-06 CARRYOVER PROJECTS (FUNDS CJV AND CJS) | 481 |
| EXHIBIT D - 2005-06 AIRPORT CARRYOVER PROJECTS | 491 |
| EXHIBIT E - 2005-06 REGIONAL PARKS CARRYOVER PROJECTS | 493 |
| EXHIBIT F - 2005-06 TRANSPORTATION CARRYOVER PROJECTS | 494 |
| EXHIBIT G - 2005-06 SOLID WASTE MANAGEMENT CARRYOVER PROJECTS | 497 |
| EXHIBIT H - 2004-05 COMPLETED PROJECTS (FUND CJV) | 498 |



CAPITAL IMPROVEMENT PROGRAM

SUMMARY

The County's Capital Improvement Program (CIP) includes construction, rehabilitation, and repair projects for numerous facilities and structures. Solid Waste Management and Transportation Division projects are administered by the Department of Public Works (DPW). Architecture and Engineering Department (A&E) administers projects for all others, including Airports, Regional Parks, general fund departments, and Economic and Community Development (ECD).

Table 1 provides a summary of all new projects for 2005-06, including \$2 million in funding from the general fund added by the Board of Supervisors to the final CIP budget on June 21, 2005, for various one-time deferred maintenance/infrastructure projects that provide benefits to County residents in the 4th and 5th Districts.

Table 1

| SUMMARY OF 2005-06 NEW CIP PROJECTS | | | | | |
|--|----------------------|--------------------------------|------------------------------------|----------------------------------|-------------------|
| CAPITAL PROJECT FUNDS: | | | | | |
| Architecture and Engineering (A&E) | # of Projects | General Fund Local Cost | Other Discretionary Funding | Non-Discretionary Funding | Total |
| General Fund - Local Cost | 44 | 9,855,000 | - | - | 9,855,000 |
| Discretionary Funding | 1 | - | 25,000 | - | 25,000 |
| Non-Discretionary Funding | 1 | - | - | 350,000 | 350,000 |
| Total New Projects (Fund CJV) | 46 | 9,855,000 | 25,000 | 350,000 | 10,230,000 |
| ADDITIONAL CAPITAL PROJECTS INCLUDED IN OTHER COUNTY FUNDS: | | | | | |
| Airports New Projects (Various Funds) | 4 | - | - | 2,393,422 | 2,393,422 |
| Airports New Projects (CSA 60-Apple Valley) | 1 | - | - | 236,500 | 236,500 |
| Regional Parks New Projects (Various Funds) | 0 | - | - | - | - |
| Total New Projects - A&E | 51 | 9,855,000 | 25,000 | 2,979,922 | 12,859,922 |
| Dept. of Public Works (DPW) | | | | | |
| Transportation (Various Funds) | 11 | - | - | 3,084,000 | 3,084,000 |
| Solid Waste Management (Various Funds) | 34 | - | - | 17,868,755 | 17,868,755 |
| Total New Projects - DPW | 45 | - | - | 20,952,755 | 20,952,755 |
| TOTAL 2005-06 NEW CIP PROJECTS | 96 | 9,855,000 | 25,000 | 23,932,677 | 33,812,677 |

Details are provided in Exhibit A – 2005-06 Capital Improvement Program New Projects by Department and Exhibit B – 2005-06 Capital Improvement Program New Projects by Location.



A summary of the status of previously approved CIP projects still in progress is attached as Exhibit C – 2005-06 Carryover Projects (Funds CJV and CJS), Exhibit D – 2005-06 Airport Carryover Projects, Exhibit E – 2005-06 Regional Parks Carryover Projects, Exhibit F – 2005-06 Transportation Carryover Projects, and Exhibit G – 2005-06 Solid Waste Management Carryover Projects. Carryover balances have been adjusted based on ending balances as of June 30, 2005. Table 2 provides a summary of all Carryover Projects.

Table 2

| SUMMARY OF 2005-06 CARRYOVER BALANCES | | | | | |
|--|----------------------|--------------------------------|------------------------------------|----------------------------------|--------------------|
| CAPITAL PROJECT FUNDS: | | | | | |
| Architecture and Engineering (A&E) | # of Projects | General Fund Local Cost | Other Discretionary Funding | Non-Discretionary Funding | Total |
| Carryover Projects (Fund CJV) | 147 | 59,437,915 | 15,342,141 | 45,658,750 | 120,438,806 |
| Carryover Projects (Fund CJS) | 1 | 96,107 | - | - | 96,107 |
| Total Carryover Projects (Fund CJV & CJS) | 148 | 59,534,022 | 15,342,141 | 45,658,750 | 120,534,913 |
| ADDITIONAL CAPITAL PROJECTS INCLUDED IN OTHER COUNTY FUNDS: | | | | | |
| Airports Carryover Projects (Various Funds) | 44 | - | - | 29,845,789 | 29,845,789 |
| Airports Carryover Projects (CSA 60-Apple Valley) | 18 | - | - | 4,069,949 | 4,069,949 |
| Regional Parks Carryover Projects (Various Funds) | 17 | - | - | 7,540,820 | 7,540,820 |
| Total Carryover Projects - A&E | 227 | 59,534,022 | 15,342,141 | 87,115,308 | 161,991,471 |
| Dept. of Public Works (DPW) | | | | | |
| Transportation Carryover Projects (Various Funds) | 66 | 5,280,000 | - | 40,757,725 | 46,037,725 |
| Solid Waste Mgmt Carryover Projects (Various Funds) | 16 | - | - | 2,278,460 | 2,278,460 |
| Total Carryover Projects – DPW | 82 | 5,280,000 | - | 43,036,185 | 48,316,185 |
| TOTAL CARRYOVER PROJECTS | 309 | 64,814,022 | 15,342,141 | 130,151,493 | 210,307,656 |

A&E completed 65 projects in 2004-05 (including some multi-year projects) with original project budgets totaling \$41,321,562. 16 projects with original project budgets totaling \$912,500 were cancelled or combined with other projects [see Exhibit H – 2004-05 Completed Projects (Fund CJV)]. Local cost completed projects had a remaining balance (or savings) of \$936,484. \$857,600 of this amount will be retained as contingency for 2005-06 A&E CIP projects.



EXHIBIT A

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2005-06

CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS

By Department

| # | CIP | Proj. | Sup. | Department | | | | Proj. | General Fund | Other Discre- | Non-Discre- | Total |
|--|---------|-------|-------|------------------|------------------|---|---|-------|--------------|-----------------|----------------|-----------|
| Proj. | Log # | # | Dist. | Department | Location | Address | Description | Type | Local Cost | tionary Funding | ionary Funding | |
| New Projects Administered by Architecture and Engineering Dept. | | | | | | | | | | | | |
| General Fund - Local Cost New Projects (Fund CJV) | | | | | | | | | | | | |
| 1 | 06-109f | 60130 | 3 | A&E/Fac. Mgmt. | Big Bear | 41930 Garstin Dr.-Library | Pavement management | P | 24,000 | | | 24,000 |
| 2 | 06-026b | 60110 | 3 | A&E/Fac. Mgmt. | Big Bear | 477 Summit Blvd. | Divert melting snow from building entries | LS | 60,000 | | | 60,000 |
| 3 | 06-109i | 60120 | 3 | A&E/Fac. Mgmt. | Big Bear | 477 Summit Blvd. | Pavement management | P | 35,000 | | | 35,000 |
| 4 | 06-141 | 60470 | 5 | BOS-5th District | Bloomington | Bloomington Skate Park | Design, land acquisition and construction | I | 1,000,000 | | | 1,000,000 |
| 5 | 06-140 | 60460 | 4 | BOS-4th District | Chino | Chino High School | Track replacement | I | 300,000 | | | 300,000 |
| 6 | 06-093 | 60000 | All | A&E/Fac. Mgmt. | Countywide | Various | Minor FM CIP | DM | 400,000 | | | 400,000 |
| 7 | 06-094 | 60010 | All | A&E/Fac. Mgmt. | Countywide | Various | ADA Improvements | A | 450,000 | | | 450,000 |
| 8 | 06-116 | 60020 | All | A&E/Fac. Mgmt. | Countywide | Various | Minor CIP for building improvements such as flooring and painting in lobbies, exteriors, etc. | DM | 100,000 | | | 100,000 |
| 9 | 06-131 | 60100 | 2 | A&E/Fac. Mgmt. | Devore | 18000 Institution Rd. | GH Training Academy - Roof repairs - Various buildings | R | 220,000 | | | 220,000 |
| 10 | 06-100 | 60080 | 2 | A&E/Fac. Mgmt. | Devore | 18958 Institution Rd. - EVOC | Repair roof | R | 50,000 | | | 50,000 |
| 11 | 06-097 | 60070 | 2 | A&E/Fac. Mgmt. | Devore | Glen Helen | Emergency generator for water system | LS | 250,000 | | | 250,000 |
| 12 | 06-001 | 60060 | 1 | Sheriff | Earp | Parker Dam Rock House-Parker Dam Road, N. of Earp across the street from fire station #21 | Lease 3 acres of land at no cost and build a resident compound to relocate the Parker Dam Sheriff Station | C/A | 580,000 | | | 580,000 |
| 13 | 06-130 | 60350 | 5 | A&E/Fac. Mgmt. | Fontana | 17780 Arrow Blvd. | Roof repairs | R | 120,000 | | | 120,000 |
| 14 | 06-129 | 60340 | 5 | A&E/Fac. Mgmt. | Fontana | 17830 Arrow Blvd. | Roof repairs | R | 120,000 | | | 120,000 |
| 15 | 06-109a | 60140 | 3 | A&E/Fac. Mgmt. | Highland | 27167 Highland Ave. | Pavement management | P | 6,000 | | | 6,000 |
| 16 | 06-135 | 60410 | 4 | BOS-4th District | Montclair | Alma Hoffman Park | Park improvements | I | 167,500 | | | 167,500 |
| 17 | 06-137 | 60430 | 4 | BOS-4th District | Montclair | Saratoga Park | Tot playground equipment | I | 60,000 | | | 60,000 |
| 18 | 06-136 | 60420 | 4 | BOS-4th District | Montclair | Sunrise Park | Playground equipment | I | 60,000 | | | 60,000 |
| 19 | 06-138 | 60440 | 4 | BOS-4th District | Montclair | Sunset Park | Restroom building and ADA rubber playground surface | I | 175,000 | | | 175,000 |
| 20 | 06-126 | 60040 | 1 | A&E/Fac. Mgmt. | Needles | 1111 Bailey | Remodel county and city-owned buildings | RA | 550,000 | | | 550,000 |
| 21 | 06-139 | 60450 | 4 | BOS-4th District | Ontario | YMCA | Building improvements | RA | 237,500 | | | 237,500 |
| 22 | 06-123 | 60090 | 2 | A&E/Fac. Mgmt. | Rancho Cucamonga | 8303 N. Haven Avenue | Remodel portion of cafeteria space (8,457 SF) for DA/PPD juvenile functions | RA | 455,000 | | | 455,000 |

Legend: A-ADA, AC-Acquisition Land/Bldgs., C-New Construction, DM-Deferred Maintenance, I-Infrastructure, L-Leases, LS-Life/Health Safety, P-Paving, PL-Planning, R-Roofing, RA-Remodel/Alteration

EXHIBIT A

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2005-06

CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS

By Department

| # | CIP | Proj. | Sup. | Department | Location | Address | Description | Proj. | General Fund | Other Discre- | Non-Discre- | Total |
|---|---------|-------|-------|----------------|----------------|--|---|-------|--------------|-----------------|-----------------|---------|
| Proj. | Log # | # | Dist. | | | | | Type | Local Cost | tionary Funding | tionary Funding | |
| General Fund - Local Cost New Projects (Fund CJV) (Cont'd) | | | | | | | | | | | | |
| 23 | 06-086 | 60200 | 3 | Museums | Redlands | 2024 Orange Tree Lane | Partial re-roof related to HVAC replacement | R | 50,000 | | | 50,000 |
| 24 | 06-125 | 60150 | 3 | A&E/Fac. Mgmt. | Redlands | 222 Brookside | Rehabilitate building for public Guardian (\$75,000/year lease cost savings) | RA | 550,000 | | | 550,000 |
| 25 | 06-128 | 60330 | 5 | A&E/Fac. Mgmt. | Rialto | 1771 Miro Way | Roof repairs | R | 70,000 | | | 70,000 |
| 26 | 06-109b | 60270 | 5 | A&E/Fac. Mgmt. | San Bernardino | 104 W. 4th St.-Library Admin. | Pavement management | P | 12,000 | | | 12,000 |
| 27 | 06-095 | 60220 | 5 | A&E/Fac. Mgmt. | San Bernardino | 157-175 W. 5th St.-Civic Center Bldg. | Upgrade Fire safety system (Phase I) | LS | 250,000 | | | 250,000 |
| 28 | 06-102 | 60260 | 5 | A&E/Fac. Mgmt. | San Bernardino | 172 W. 3rd St.-Old Hall of Records | Repair roof | R | 290,000 | | | 290,000 |
| 29 | 06-124 | 60300 | 5 | A&E/Fac. Mgmt. | San Bernardino | 172 W. 3rd St.-Old Hall of Records | Remove and replace paving on street and install sidewalks to resolve drainage and pedestrian access. | P | 250,000 | | | 250,000 |
| 30 | 06-098 | 60240 | 5 | A&E/Fac. Mgmt. | San Bernardino | 340 N. Mtn. View Ave.-Public Health | Repair roof | R | 170,000 | | | 170,000 |
| 31 | 06-132 | 60360 | 5 | A&E/Fac. Mgmt. | San Bernardino | 385 N. Arrowhead Ave.-County Gvt. Center | Weatherization: Remove & replace patios, recaulk concrete panels, recaulk windows, tint windows south side. | DM | 330,000 | | | 330,000 |
| 32 | 06-133 | 60370 | 5 | A&E/Fac. Mgmt. | San Bernardino | 385 N. Arrowhead Ave.-County Gvt. Center | Install additional chiller in mechanical plant to allow independent operation of Government Center for after-hours and weekend events without having to cool/heat other buildings in the government center complex. | I | 100,000 | | | 100,000 |
| 33 | 06-109e | 60290 | 5 | A&E/Fac. Mgmt. | San Bernardino | 630 E. Rialto Ave.-CDC | Pavement management | P | 59,000 | | | 59,000 |
| 34 | 06-101 | 60250 | 5 | A&E/Fac. Mgmt. | San Bernardino | 700 E. Gilbert, Bldg. 2 thru 6 | Repair roof | R | 250,000 | | | 250,000 |
| 35 | 06-096 | 60230 | 5 | A&E/Fac. Mgmt. | San Bernardino | 825 W. 3rd St.-Public Works Bldg. | Design to upgrade fire safety system (Phase I) | LS | 100,000 | | | 100,000 |
| 36 | 06-109d | 60280 | 5 | A&E/Fac. Mgmt. | San Bernardino | 900 E. Gilbert St.-CJDAC | Pavement management | P | 273,000 | | | 273,000 |

Legend: A-ADA, AC-Acquisition Land/Bldgs., C-New Construction, DM-Deferred Maintenance, I-Infrastructure, L-Leases, LS-Life/Health Safety, P-Paving, PL-Planning, R-Roofing, RA-Remodel/Alteration

EXHIBIT A

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2005-06

CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS

By Department

| # | CIP | Proj. | Sup. | Department | Location | Address | Description | Proj. | General Fund | Other Discre- | Non-Discre- | Total |
|---|---------|-------|-------|-----------------------------|-----------------|--|---|-------|------------------|-----------------|-----------------|-------------------|
| Proj. | Log # | # | Dist. | | | | | Type | Local Cost | tionary Funding | tionary Funding | |
| General Fund - Local Cost New Projects (Fund CJV) (Cont'd) | | | | | | | | | | | | |
| 37 | 06-111 | 60310 | 5 | A&E/Fac. Mgmt. | San Bernardino | Gilbert Street Campus | Additional funding for deferred maintenance/infrastructure | DM | 500,000 | | | 500,000 |
| 38 | 06-109g | 60030 | 1 | A&E/Fac. Mgmt. | Trona | 13205 Market Ave. | Pavement management | P | 6,000 | | | 6,000 |
| 39 | 06-048 | 60170 | 3 | A&E/Fac. Mgmt. | Twin Peaks | 26010 State Hwy 189 | Repair/replace broken parking lot lights | DM | 110,000 | | | 110,000 |
| 40 | 06-026a | 60160 | 3 | A&E/Fac. Mgmt. | Twin Peaks | 26010 State Hwy 189 | Divert melting snow from building entries | LS | 120,000 | | | 120,000 |
| 41 | 06-134 | 60050 | 1 | A&E/Fac. Mgmt. | Wrightwood | 6014 Park Drive | Acquire 1,600 sq. ft. Library building and save lease costs | AC | 495,000 | | | 495,000 |
| 42 | 06-109h | 60190 | 3 | A&E/Fac. Mgmt. | Yucaipa | 12040 5th St.-Library | Pavement management | P | 12,000 | | | 12,000 |
| 43 | 06-075 | 60180 | 3 | Regional Parks | Yucaipa | 33900 Oak Glen Rd. - Yucaipa Regional Park | Parking lot & roadway rehabilitation | P | 415,000 | | | 415,000 |
| 44 | 06-109c | 60140 | 3 | A&E/Fac. Mgmt. | Yucaipa | 34282 Yucaipa Blvd. - Sheriff | Pavement management | P | 23,000 | | | 23,000 |
| 44 Total General Fund - Local Cost New Projects (Fund CJV) | | | | | | | | | 9,855,000 | 0 | 0 | 9,855,000 |
| Discretionary Funding New Projects (Fund CJV) | | | | | | | | | | | | |
| 1 | 06-092 | 60380 | 5 | Auditor/Controller-Recorder | San Bernardino | 222 W. Hospitality Lane | Upgrade interconnected parking lot lights and trim trees. Department Budget 100%. | DM | | 25,000 | | 25,000 |
| 1 Total Discretionary Funding New Projects (Fund CJV) | | | | | | | | | 0 | 25,000 | 0 | 25,000 |
| Non-Discretionary Funding New Projects (Fund CJV) | | | | | | | | | | | | |
| 1 | 06-119 | 60390 | All | ECD | Countywide | Various | Community Development Block Grant (CDBG) projects | TBD | | | 350,000 | 350,000 |
| 1 Total Non-Discretionary Funding New Projects (Fund CJV) | | | | | | | | | 0 | 0 | 350,000 | 350,000 |
| 46 Total New Projects (Fund CJV) | | | | | | | | | 9,855,000 | 25,000 | 350,000 | 10,230,000 |
| Airports New Projects | | | | | | | | | | | | |
| 1 | 06-067 | | 1 | Airports | Barstow-Daggett | 39500 National Trails Hwy | Land acquisition for Runway Object Free Area RW22. (5% FAA Grant/5% Fontana Contingency | AC | | | 52,632 | 52,632 |
| 2 | 06-068 | | 1 | Airports | Barstow-Daggett | 39500 National Trails Hwy | Construct aircraft storage T-Hangar. 95% FAA Grant/5% Fontana Contingency | C | | | 315,790 | 315,790 |
| 3 | 06-069 | | 1 | Airports | Barstow-Daggett | 39500 National Trails Hwy | Waste water treatment plant maintenance/infrastructure project. 72% US Army 28% County Operations | I | | | 25,000 | 25,000 |

Legend: A-ADA, AC-Acquisition Land/Bldgs., C-New Construction, DM-Deferred Maintenance, I-Infrastructure, L-Leases, LS-Life/Health Safety, P-Paving, PL-Planning, R-Roofing, RA-Remodel/Alteration



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CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS

By Department

| # | CIP | Proj. | Sup. | Department | Location | Address | Description | Proj. | General Fund | Other Discre- | Non-Discre- | Total |
|--|--------|-------|-------|------------|--------------|---------------------|--|-------|------------------|-----------------|------------------|-------------------|
| Proj. | Log # | # | Dist. | | | | | Type | Local Cost | tionary Funding | ionary Funding | |
| Airports New Projects (Cont'd) | | | | | | | | | | | | |
| 4 | 06-070 | | 4 | Airports | Chino | 7000 Merrill Avenue | Construct storm drain improvements for runway safety area improvement for RWY21/RWY26R. 95% FAA Grant/5% Fontana Contingency | I | | | 2,000,000 | 2,000,000 |
| 4 Total Airports New Projects (Various Funds) | | | | | | | | | 0 | 0 | 2,393,422 | 2,393,422 |
| Airports - Apple Valley Airport (CSA60) | | | | | | | | | | | | |
| 1 | 06-071 | | 1 | Airports | Apple Valley | 21600 Corwin Road | Expansion of the terminal apron to the south. 95% FAA Grant/5% CSA 60 Special Aviation Fund | P | | | 236,500 | 236,500 |
| 1 Sub-Total - Airports - Apple Valley Airport (CSA60) | | | | | | | | | 0 | 0 | 236,500 | 236,500 |
| 5 Total Airports New Projects | | | | | | | | | 0 | 0 | 2,629,922 | 2,629,922 |
| 51 Total New Projects Administered by A&E | | | | | | | | | 9,855,000 | 25,000 | 2,979,922 | 12,859,922 |

Legend: A-ADA, AC-Acquisition Land/Bldgs., C-New Construction, DM-Deferred Maintenance, I-Infrastructure, L-Leases, LS-Life/Health Safety, P-Paving, PL-Planning, R-Roofing, RA-Remodel/Alteration

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2005-06

CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS

By Department

| # | CIP | Proj. | Sup. | | | | | Proj. | General Fund | Other Discre- | Non-Discre- | | |
|---|--|-------|-------|----------------|--------------|--|--|-------|--------------|-----------------|----------------|------------------|------------------|
| Proj. | Log # | # | Dist. | Department | Location | Address | Description | Type | Local Cost | tionary Funding | ionary Funding | Total | |
| New Projects Administered by Dept. of Public Works | | | | | | | | | | | | | |
| Transportation New Projects | | | | | | | | | | | | | |
| 1 | | | 2 | Transportation | Fontana SD 2 | Alder Avenue @ Marygold Ave | Signal installation. Funding Measure I | I | | | 15,000 | 15,000 | |
| 2 | | | 2 | Transportation | Fontana SD 2 | San Bernardino Avenue, Commerce E/Mulberry | Widen roadway. Funding San Sevaime Redevelopment Agency | I | | | 510,000 | 510,000 | |
| 3 | | | 5 | Transportation | Fontana SD 5 | Slover Avenue @ Locust Ave | Signal installation. Funding Measure I | I | | | 15,000 | 15,000 | |
| 4 | | | 1 | Transportation | Ludlow | National Trails Highway, Crucero Rd E/5.69M E, | Rehabilitation. Funding Measure I | I | | | 877,000 | 877,000 | |
| 5 | | | 4 | Transportation | Montclair | Howard Street, Pipeline Ave E/Wesley | Sidewalk construction. Funding Community Development Block Grant and State Gas Tax | I | | | 155,000 | 155,000 | |
| 6 | | | 1 | Transportation | Oak Hills | Baldy Mesa Rd @ Bonanza Road | Left turn land construction. Funding State Gas Tax | I | | | 68,000 | 68,000 | |
| 7 | | | 1 | Transportation | Phelan | Duncan Road @ UPRR crossing | RR Xing Gates install. Funding Transportation Facilities Plan and General Fund | I | | | 504,000 | 504,000 | |
| 8 | | | 1 | Transportation | Phelan | Phelan Road @ Wilson Ranch Rd | Signal and left turn. Funding Transportation Facilities Plan. | I | | | 500,000 | 500,000 | |
| 9 | | | 1 | Transportation | Phelan | Sheep Creek Road .8M N, Smoke Tree Rd | Box Culvert Construction. Funding Measure I. | I | | | 275,000 | 275,000 | |
| 10 | | | 5 | Transportation | Rialto | Riverside Avenue @ Knollwood Ave | Signal installation. Funding Measure I | I | | | 150,000 | 150,000 | |
| 11 | | | 5 | Transportation | Rialto | Valley Boulevard @ Spruce Ave | Signal installation. Funding Measure I | I | | | 15,000 | 15,000 | |
| 11 | Total Transportation New Projects | | | | | | | | | 0 | 0 | 3,084,000 | 3,084,000 |

Legend: A-ADA, AC-Acquisition Land/Bldgs., C-New Construction, DM-Deferred Maintenance, I-Infrastructure, L-Leases, LS-Life/Health Safety, P-Paving, PL-Planning, R-Roofing, RA-Remodel/Alteration



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CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS

By Department

| # | CIP | Proj. | Sup. | Department | Location | Address | Description | Proj. | General Fund | Other Discre- | Non-Discre- | Total |
|---|-------|-------|-------|------------------------|------------|---------|--|-------|--------------|-----------------|----------------|---------|
| Proj. | Log # | # | Dist. | | | | | Type | Local Cost | tionary Funding | ionary Funding | |
| Solid Waste Management New Projects - Technical Support (Fund EAA) | | | | | | | | | | | | |
| 1 | | | All | Solid Waste Management | Countywide | Various | Septage Ponds Vadose Zone Monitoring - Surface Impoundments - Barstow & Landers | I | | | 5,000 | 5,000 |
| 2 | | | All | Solid Waste Management | Countywide | Various | Active sites routine LFGES O&M - Colton, Mid-Valley, San Timoteo & Victorville | I | | | 986,156 | 986,156 |
| 3 | | | All | Solid Waste Management | Countywide | Various | Active sites non-routine LFGES O&M - Colton, Mid-Valley, San Timoteo & Victorville | I | | | 843,818 | 843,818 |
| 4 | | | All | Solid Waste Management | Countywide | Various | Water Quality Monitoring & Response Program, Active Sites: Landers, Barstow, Victorville, Colton, Mid-Valley & San Timoteo (Including Lab Analysis, Reporting, Administrative & Non-Routine O&M) | I | | | 319,883 | 319,883 |
| 5 | | | All | Solid Waste Management | Countywide | Various | Sub Title D Monitoring & Reporting Program - Active Sites | I | | | 10,000 | 10,000 |
| 6 | | | All | Solid Waste Management | Countywide | Various | Flare Station Utilities/Fuel (includes diesel fuel for generator at Hesperia) | I | | | 300,000 | 300,000 |
| 7 | | | All | Solid Waste Management | Countywide | Various | Active Site NPDES Requirements | I | | | 10,000 | 10,000 |
| 8 | | | All | Solid Waste Management | Countywide | Various | WDR Annual Fees (Active & Inactive) | I | | | 250,000 | 250,000 |
| 9 | | | All | Solid Waste Management | Countywide | Various | AQMD & Other Permit Fees/Emission Fees (Active and Inactive) | I | | | 50,000 | 50,000 |
| 10 | | | All | Solid Waste Management | Countywide | Various | On Call Multidiscipline Engineering, Planning & Permitting Services | PL | | | 350,000 | 350,000 |
| 11 | | | All | Solid Waste Management | Countywide | Various | Aerial Photography & Mapping | PL | | | 150,000 | 150,000 |

Legend: A-ADA, AC-Acquisition Land/Bldgs., C-New Construction, DM-Deferred Maintenance, I-Infrastructure, L-Leases, LS-Life/Health Safety, P-Paving, PL-Planning, R-Roofing, RA-Remodel/Alteration

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CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS

By Department

| # Proj. | CIP Log # | Proj. # | Sup. Dist. | Department | Location | Address | Description | Proj. Type | General Fund Local Cost | Other Discre- tionary Funding | Non-Discre- tionary Funding | Total |
|--|--------------|------------|---------------|------------------------|--------------------------|--|---|---------------|----------------------------|----------------------------------|--------------------------------|------------------|
| Solid Waste Management New Projects - Technical Support (Fund EAA) (Cont'd) | | | | | | | | | | | | |
| 12 | | | All | Solid Waste Management | Countywide | Various | General Plan Amendment - former BLM sites (Barstow, Hesperia, Landers, Newberry, Newberry Springs, Trona, Twentynine Palms, Victorville [area] & Yermo) | PL | | | 5,000 | 5,000 |
| 13 | | | All | Solid Waste Management | Countywide | Various | CEQA Exemptions (County LUSD) | PL | | | 5,000 | 5,000 |
| 14 | | | All | Solid Waste Management | Countywide | Various | Unforeseen Landfill Maintenance/Repairs | DM | | | 100,000 | 100,000 |
| 15 | | | All | Solid Waste Management | Countywide | Various | General Biological Surveys to support operational permitting needs for active & inactive sites | PL | | | 50,000 | 50,000 |
| 16 | | | All | Solid Waste Management | Countywide | Various | Technical Support for Groundwater-Related Regulatory issues (EMP, EFS, CAP activities) | PL | | | 100,000 | 100,000 |
| 17 | | | All | Solid Waste Management | Countywide | Various | Flood Control Permits - Annual Inspection Fees (Colton, Cooley Ranch, Plunge Creek) | DM | | | 5,000 | 5,000 |
| 18 | | | All | Solid Waste Management | Countywide | Various | Investigation of Perchlorate in Groundwater at Mid-Valley Sanitary Landfill: Legal Services | I | | | 1,000,000 | 1,000,000 |
| 19 | | | All | Solid Waste Management | Rialto | Mid-Valley Sanitary Landfill - 30 Bohnert | Road Maintenance - City of Rialto (Annual Payment) | DM | | | 200,000 | 200,000 |
| 19 Sub-Total - Solid Waste Management - Technical Support New Projects (Fund EAA) | | | | | | | | | 0 | 0 | 4,739,857 | 4,739,857 |
| Solid Waste Management New Projects - Site Closures and Maintenance (Fund EAB) | | | | | | | | | | | | |
| 1 | | | 1 | Solid Waste Management | Apple Valley | Apple Valley Sanitary Landfill - 13401 Laguna Seca Drive | Apple Valley Landfill Final Closure Construction | I | | | 2,500,000 | 2,500,000 |
| 2 | | | 1 | Solid Waste Management | Apple Valley | Apple Valley Sanitary Landfill - 13401 Laguna Seca Drive | Apple Valley Final Closure Construction - CM/CQA | I | | | 250,000 | 250,000 |
| 3 | | | 1 | Solid Waste Management | Apple Valley and Lucerne | Various | Apple Valley and Lucerne, Final Closure Construction Plans Redesign | I | | | 75,000 | 75,000 |
| 4 | | | 3 | Solid Waste Management | Big Bear City | Big Bear Sanitary Landfill - 38550 | Big Bear - Final Cover Material Haul | I | | | 100,000 | 100,000 |

Legend: A-ADA, AC-Acquisition Land/Bldgs., C-New Construction, DM-Deferred Maintenance, I-Infrastructure, L-Leases, LS-Life/Health Safety, P-Paving, PL-Planning, R-Roofing, RA-Remodel/Alteration



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CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS

By Department

| # | CIP | Proj. | Sup. | Department | Location | Address | Description | Proj. | General Fund | Other Discre- | Non-Discre- | Total | |
|--|--|-------|-------|------------------------|--------------------|--|--|-------|--------------|-----------------|----------------|------------|------------|
| Proj. | Log # | # | Dist. | | | | | Type | Local Cost | tionary Funding | ionary Funding | | |
| Solid Waste Management New Projects - Site Closures and Maintenance (Fund EAB) (Cont'd) | | | | | | | | | | | | | |
| 5 | | | 1 | Solid Waste Management | Hinkley | Lenwood-Hinkley Sanitary Landfill - 37751 Lenwood Rd. | Lenwood-Hinkley Final Closure Construction - Full | I | | | 2,800,000 | 2,800,000 | |
| 6 | | | 1 | Solid Waste Management | Hinkley | Lenwood-Hinkley Sanitary Landfill - 37751 Lenwood Rd. | Lenwood-Hinkley Final Closure Construction - CM & CQA | I | | | 300,000 | 300,000 | |
| 7 | | | 1 | Solid Waste Management | Lucerne | Lucerne Valley Sanitary Landfill - 27805 Squaw Bush Rd. | Lucerne Valley Final Closure Construction - Full | I | | | 1,200,000 | 1,200,000 | |
| 8 | | | 1 | Solid Waste Management | Lucerne | Lucerne Valley Sanitary Landfill - 27805 Squaw Bush Rd. | Lucerne Valley Final Closure Construction - CM & CQA | I | | | 150,000 | 150,000 | |
| 9 | | | 1 | Solid Waste Management | Newberry and Yermo | Various | Newberry and Yermo, Final Closure Construction Plans Redesign | PL | | | 150,000 | 150,000 | |
| 10 | | | 2 | Solid Waste Management | Ontario | Milliken Sanitary Landfill - 2050 S. Milliken Ave. | Milliken - Perimeter Landscape Plan | PL | | | 400,000 | 400,000 | |
| 11 | | | 1 | Solid Waste Management | Phelan | Phelan Sanitary Landfill 10130 Buckwheat Rd. | Phelan Final Closure Construction Design & Engineering Support | I | | | 100,000 | 100,000 | |
| 12 | | | 5 | Solid Waste Management | Rialto | Mid-Valley Sanitary Landfill - 30 Bohnert Ave. | Mid-Valley South Mound [Unit 1, South and West Slopes] Final Closure Construction - Design & CQA | PL | | | 278,898 | 278,898 | |
| 13 | | | 5 | Solid Waste Management | Rialto | Mid-Valley Sanitary Landfill - 30 Bohnert Ave. | Mid-Valley South Mound [Unit 1, South and West Slopes] Final Closure Construction - CM | C | | | 125,000 | 125,000 | |
| 14 | | | 5 | Solid Waste Management | Rialto | Mid-Valley Sanitary Landfill - 30 Bohnert Ave. | Mid-Valley South Mound [Unit 1, South & West Slopes] Final Partial Closure Construction | C | | | 2,000,000 | 2,000,000 | |
| 15 | | | 1 | Solid Waste Management | Twentynine Palms | Twentynine Palms Sanitary Landfill - 7501 Pinto Mountain Rd. | Twentynine Palms Final Closure Construction - Full | C | | | 2,700,000 | 2,700,000 | |
| 15 | Sub-Total - SWM - Site Closures and Maintenance New Projects (Fund EAB) | | | | | | | | | 0 | 0 | 13,128,898 | 13,128,898 |
| 34 | Total Solid Waste Management New Projects (Funds, EAA and EAB) | | | | | | | | | 0 | 0 | 17,868,755 | 17,868,755 |
| 45 | Total New Projects Administered by Dept. of Public Works | | | | | | | | | 0 | 0 | 20,952,755 | 20,952,755 |
| 96 | TOTAL 2005-06 RECOMMENDED CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS | | | | | | | | | 9,855,000 | 25,000 | 23,932,677 | 33,812,677 |

Legend: A-ADA, AC-Acquisition Land/Bldgs., C-New Construction, DM-Deferred Maintenance, I-Infrastructure, L-Leases, LS-Life/Health Safety, P-Paving, PL-Planning, R-Roofing, RA-Remodel/Alteration

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CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS

By Location

| # | CIP | Sup. | | | | | | | Proj. | General Fund | Other Discre- | Non-Discre- | Total |
|-----------------------------------|--------|-------|------------------------|------------|---------|--|------|------------|-----------------|-----------------|---------------|-------------|-------|
| Proj. | Log # | Dist. | Department | Location | Address | Description | Type | Local Cost | tionary Funding | tionary Funding | | | |
| Countywide - All Districts | | | | | | | | | | | | | |
| 1 | 06-093 | All | A&E/Fac. Mgmt. | Countywide | Various | Minor FM CIP | DM | 400,000 | | | | 400,000 | |
| 2 | 06-094 | All | A&E/Fac. Mgmt. | Countywide | Various | ADA Improvements | A | 450,000 | | | | 450,000 | |
| 3 | 06-116 | All | A&E/Fac. Mgmt. | Countywide | Various | Minor CIP for building improvements such as flooring and painting in lobbies, exteriors, etc. | DM | 100,000 | | | | 100,000 | |
| 4 | 06-119 | All | ECD | Countywide | Various | Community Development Block Grant (CDBG) projects | TBD | | | | 350,000 | 350,000 | |
| 5 | | All | Solid Waste Management | Countywide | Various | Active Sites Routine LFG O&M Colton, Mid-Valley, San Timoteo & Victorville | DM | | | | 986,156 | 986,156 | |
| 6 | | All | Solid Waste Management | Countywide | Various | Water Quality Monitoring & Response Program, Active Sites: Landers, Barstow, Victorville, Colton, Mid-Valley & San Timoteo (Including Lab Analysis, Reporting, Administrative & Non-Routine O&M) | DM | | | | 319,883 | 319,883 | |
| 7 | | All | Solid Waste Management | Countywide | Various | Sub Title D Monitoring & Reporting Program - Active Sites | PL | | | | 10,000 | 10,000 | |
| 8 | | All | Solid Waste Management | Countywide | Various | Flare Station Utilities/Fuel (includes diesel fuel for generator at Hesperia) | DM | | | | 300,000 | 300,000 | |
| 9 | | All | Solid Waste Management | Countywide | Various | Aerial Photography & Mapping | PL | | | | 150,000 | 150,000 | |
| 10 | | All | Solid Waste Management | Countywide | Various | Active Site NPDES Requirements | PL | | | | 10,000 | 10,000 | |
| 11 | | All | Solid Waste Management | Countywide | Various | WDR Annual Fees (Active & Inactive) | I | | | | 250,000 | 250,000 | |
| 12 | | All | Solid Waste Management | Countywide | Various | AQMD & Other Permit Fees/Emission Fees (Active and Inactive) | I | | | | 50,000 | 50,000 | |
| 13 | | All | Solid Waste Management | Countywide | Various | On Call Multidiscipline Engineering, Planning & Permitting Services | PL | | | | 350,000 | 350,000 | |
| 14 | | All | Solid Waste Management | Countywide | Various | CEQA Exemptions (County LUSD) | PL | | | | 5,000 | 5,000 | |
| 15 | | All | Solid Waste Management | Countywide | Various | Technical Support for Groundwater-Related Regulatory issues (EMP, EFS, CAP activities) | PL | | | | 100,000 | 100,000 | |

Legend: A-ADA, AC-Acquisition Land/Bldgs., C-New Construction, DM-Deferred Maintenance, I-Infrastructure, L-Leases, LS-Life/Health Safety, P-Paving, PL-Planning, R-Roofing, RA-Remodel/Alteration

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CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS

By Location

| # | CIP Log # | Sup. Dist. | Department | Location | Address | Description | Proj. Type | General Fund Local Cost | Other Discretionary Funding | Non-Discretionary Funding | Total |
|--|-----------|------------|------------------------|--------------|--|---|------------|-------------------------|-----------------------------|---------------------------|------------------|
| Countywide - All Districts (Cont'd) | | | | | | | | | | | |
| 16 | | All | Solid Waste Management | Countywide | Various | Unforeseen Landfill Maintenance/Repairs | DM | | | 100,000 | 100,000 |
| 17 | | All | Solid Waste Management | Countywide | Various | Flood Control Permits - Annual Inspection Fees (Colton, Cooley Ranch, Plunge Creek) | DM | | | 5,000 | 5,000 |
| 18 | | All | Solid Waste Management | Countywide | Various | Investigation of Perchlorate in Groundwater at Mid-Valley Sanitary Landfill: Legal Services | I | | | 1,000,000 | 1,000,000 |
| 19 | | All | Solid Waste Management | Countywide | Various | General Biological Surveys to support operational permitting needs for active & inactive sites | PL | | | 50,000 | 50,000 |
| 20 | | All | Solid Waste Management | Countywide | Various | Active Sites Non-Routine LFG O&M - Colton, Mid-Valley, San Timoteo & Victorville | DM | | | 843,818 | 843,818 |
| 21 | | All | Solid Waste Management | Countywide | Various | Septage Ponds Vadose Zone Monitoring - Surface Impoundments - Barstow & Landers | I | | | 5,000 | 5,000 |
| 22 | | All | Solid Waste Management | Countywide | Various | General Plan Amendment - former BLM sites (Barstow, Hesperia, Landers, Newberry, Newberry Springs, Trona, Twentynine Palms, Victorville [area] & Yermo) | PL | | | 5,000 | 5,000 |
| 22 Total Countywide New Projects | | | | | | | | 950,000 | 0 | 4,889,857 | 5,839,857 |
| First District | | | | | | | | | | | |
| 1 | 06-071 | 1 | Airports | Apple Valley | 21600 Corwin Road | Expansion of the terminal apron to the south. 95% FAA Grant/5% CSA 60 Special Aviation Fund | P | | | 236,500 | 236,500 |
| 2 | | 1 | Solid Waste Management | Apple Valley | Apple Valley Sanitary Landfill - 13401 Laguna Seca Drive | Apple Valley Landfill Final Closure Construction | C | | | 2,500,000 | 2,500,000 |
| 3 | | 1 | Solid Waste Management | Apple Valley | Apple Valley Sanitary Landfill - 13401 Laguna Seca Drive | Apple Valley Final Closure Construction - CM/QOA | C | | | 250,000 | 250,000 |

Legend: A-ADA, AC-Acquisition Land/Bldgs., C-New Construction, DM-Deferred Maintenance, I-Infrastructure, L-Leases, LS-Life/Health Safety, P-Paving, PL-Planning, R-Roofing, RA-Remodel/Alteration

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CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS

By Location

| # | CIP | Sup. | Department | Location | Address | Description | Proj. | General Fund | Other Discre- | Non-Discre- | Total |
|--------------------------------|--------|-------|------------------------|--------------------------|---|---|-------|--------------|-----------------|-----------------|-----------|
| Proj. | Log # | Dist. | | | | | Type | Local Cost | tionary Funding | tionary Funding | |
| First District (Cont'd) | | | | | | | | | | | |
| 4 | | 1 | Solid Waste Management | Apple Valley and Lucerne | Various | Apple Valley and Lucerne, Final Closure Construction Plans Redesign | PL | | | 75,000 | 75,000 |
| 5 | 06-067 | 1 | Airports | Barstow-Daggett | 39500 National Trails Hwy | Land acquisition for Runway Object Free Area RW22. (5% FAA Grant/5% Fontana Contingency | AC | | | 52,632 | 52,632 |
| 6 | 06-068 | 1 | Airports | Barstow-Daggett | 39500 National Trails Hwy | Construct aircraft storage T-Hangar. 95% FAA Grant/5% Fontana Contingency | C | | | 315,790 | 315,790 |
| 7 | 06-069 | 1 | Airports | Barstow-Daggett | 39500 National Trails Hwy | Waste water treatment plant maintenance/infrastructure project. 72% US Army 28% County Operations | I | | | 25,000 | 25,000 |
| 8 | 06-001 | 1 | Sheriff | Earp | Parker Dam Rock House-Parker Dam Road, N. of Earp across the street from fire station #21 | Lease 3 acres of land at no cost and build a resident compound to relocate the Parker Dam Sheriff Station | LS/C | 580,000 | | | 580,000 |
| 9 | | 1 | Solid Waste Management | Hinkley | Lenwood-Hinkley Sanitary Landfill - 37751 Lenwood Rd. | Lenwood-Hinkley Final Closure Construction - Full | C | | | 2,800,000 | 2,800,000 |
| 10 | | 1 | Solid Waste Management | Hinkley | Lenwood-Hinkley Sanitary Landfill - 37751 Lenwood Rd. | Lenwood-Hinkley Final Closure Construction - CM & CQA | C | | | 300,000 | 300,000 |
| 11 | | 1 | Solid Waste Management | Lucerne | Lucerne Valley Sanitary Landfill - 27805 Squaw Bush Rd. | Lucerne Valley Final Closure Construction - Full | C | | | 1,200,000 | 1,200,000 |
| 12 | | 1 | Solid Waste Management | Lucerne | Lucerne Valley Sanitary Landfill - 27805 Squaw Bush Rd. | Lucerne Valley Final Closure Construction - CM & CQA | C | | | 150,000 | 150,000 |
| 13 | | 1 | Transportation | Ludlow | National Trails Highway, Crucero Rd E/5.69M E, Main St. | Rehabilitation. Funding Measure I | I | | | 877,000 | 877,000 |
| 14 | 06-126 | 1 | A&E/Fac. Mgmt. | Needles | 1111 Bailey | Remodel county and city-owned buildings | RA | 550,000 | | | 550,000 |
| 15 | | 1 | Solid Waste Management | Newberry and Yermo | Various | Newberry and Yermo, Final Closure Construction Plans Redesign | PL | | | 150,000 | 150,000 |
| 16 | | 1 | Transportation | Oak Hills | Baldy Mesa Rd @ Bonanza Road | Left turn land construction. Funding State Gas Tax | I | | | 68,000 | 68,000 |

Legend: A-ADA, AC-Acquisition Land/Bldgs., C-New Construction, DM-Deferred Maintenance, I-Infrastructure, L-Leases, LS-Life/Health Safety, P-Paving, PL-Planning, R-Roofing, RA-Remodel/Alteration

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CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS

By Location

| # | CIP | Sup. | Department | Location | Address | Description | Proj. Type | General Fund Local Cost | Other Discretionary Funding | Non-Discretionary Funding | Total | |
|--------------------------------|---|------|------------------------|------------------|--|--|------------|-------------------------|-----------------------------|---------------------------|-------------------|-------------------|
| First District (Cont'd) | | | | | | | | | | | | |
| 17 | | 1 | Transportation | Phelan | Duncan Road @ UPRR crossing | RR Xing Gates install. Funding Transportation Facilities Plan and General Fund | I | | | 504,000 | 504,000 | |
| 18 | | 1 | Transportation | Phelan | Phelan Road @ Wilson Ranch Rd | Signal and left turn. Funding Transportation Facilities Plan. | I | | | 500,000 | 500,000 | |
| 19 | | 1 | Solid Waste Management | Phelan | Phelan Sanitary Landfill - 10130 Buckwheat Rd. | Phelan Final Closure Construction Design & Engineering Support | PL | | | 100,000 | 100,000 | |
| 20 | | 1 | Transportation | Phelan | Sheep Creek Road .8M N, Smoke Tree Rd | Box Culvert Construction. Funding Measure I. | I | | | 275,000 | 275,000 | |
| 21 | 06-109g | 1 | A&E/Fac. Mgmt. | Trona | 13205 Market Ave. | Pavement management | P | 6,000 | | | 6,000 | |
| 22 | | 1 | Solid Waste Management | Twentynine Palms | Twentynine Palms Sanitary Landfill - 7501 Pinto Mountain Rd. | Twentynine Palms Final Closure Construction - Full | C | | | 2,700,000 | 2,700,000 | |
| 23 | 06-134 | 1 | A&E/Fac. Mgmt. | Wrightwood | 6014 Park Drive | Acquire 1,600 sq. ft. Library building and save lease costs | AC | 495,000 | | | 495,000 | |
| 23 | Total First District New Projects | | | | | | | | 1,631,000 | 0 | 13,078,922 | 14,709,922 |
| Second District | | | | | | | | | | | | |
| 1 | 06-131 | 2 | A&E/Fac. Mgmt. | Devore | 18000 Institutio Rd., Glen | Roof repairs - Various buildings | R | 220,000 | | | 220,000 | |
| 2 | 06-100 | 2 | A&E/Fac. Mgmt. | Devore | 18958 Institution Rd. - EVOC | Repair roof | R | 50,000 | | | 50,000 | |
| 3 | 06-097 | 2 | A&E/Fac. Mgmt. | Devore | Glen Helen | Emergency generator for water system | LS | 250,000 | | | 250,000 | |
| 4 | | 2 | Transportation | Fontana SD 2 | Alder Avenue @ Marygold Ave | Signal installation. Funding Measure I | I | | | 15,000 | 15,000 | |
| 5 | | 2 | Transportation | Fontana SD 2 | San Bernardino Avenue, Commerce E/Mulberry | Widen roadway. Funding San Sevaine Redevelopment Agency | I | | | 510,000 | 510,000 | |
| 6 | | 2 | Solid Waste Management | Ontario | Milliken Sanitary Landfill - 2050 S. Milliken Ave. | Milliken - Perimeter Landscape Plan | PL | | | 400,000 | 400,000 | |
| 7 | 06-123 | 2 | A&E/Fac. Mgmt. | Rancho Cucamonga | 8303 N. Haven Avenue | Remodel portion of cafeteria space (8,457 SF) for DA/PD juvenile functions (5,165 SF to move departments from leased space (save \$95,400 in annual lease cost). 4.8 year payback. | RA | 455,000 | | | 455,000 | |
| 7 | Total Second District New Projects | | | | | | | | 975,000 | 0 | 925,000 | 1,900,000 |

Legend: A-ADA, AC-Acquisition Land/Bldgs., C-New Construction, DM-Deferred Maintenance, I-Infrastructure, L-Leases, LS-Life/Health Safety, P-Paving, PL-Planning, R-Roofing, RA-Remodel/Alteration

EXHIBIT B

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2005-06

CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS

By Location

| # | CIP | Sup. | | | | By Location | | | Proj. | General Fund | Other Discre- | Non-Discre- | |
|------------------------|---|-------|------------------------|---------------|--|--|------|------------|------------------|-----------------|------------------|------------------|--|
| Proj. | Log # | Dist. | Department | Location | Address | Description | Type | Local Cost | Local Cost | tionary Funding | tionary Funding | Total | |
| Third District | | | | | | | | | | | | | |
| 1 | 06-109f | 3 | A&E/Fac. Mgmt. | Big Bear | 41930 Garstin Dr.-Library | Pavement management | P | 24,000 | | | | 24,000 | |
| 2 | 06-026b | 3 | A&E/Fac. Mgmt. | Big Bear | 477 Summit Blvd. | Divert melting snow from building entries | LS | 60,000 | | | | 60,000 | |
| 3 | 06-109i | 3 | A&E/Fac. Mgmt. | Big Bear | 477 Summit Blvd. | Pavement management | P | 35,000 | | | | 35,000 | |
| 4 | | 3 | Solid Waste Management | Big Bear City | Big Bear Sanitary Landfill - 38550 Holcomb Valley Rd | Big Bear - Final Cover Material Haul | I | | | | 100,000 | 100,000 | |
| 5 | 06-109a | 3 | A&E/Fac. Mgmt. | Highland | 27167 Highland Ave. | Pavement management | P | 6,000 | | | | 6,000 | |
| 6 | 06-086 | 3 | Museums | Redlands | 2024 Orange Tree Lane | Partial re-roof related to HVAC replacement | R | 50,000 | | | | 50,000 | |
| 7 | 06-125 | 3 | A&E/Fac. Mgmt. | Redlands | 222 Brookside | Rehabilitate building for public Guardian (\$75,000/year lease cost savings) | RA | 550,000 | | | | 550,000 | |
| 8 | 06-048 | 3 | A&E/Fac. Mgmt. | Twin Peaks | 26010 State Hwy 189 | Repair/replace broken parking lot lights | DM | 110,000 | | | | 110,000 | |
| 9 | 06-026a | 3 | A&E/Fac. Mgmt. | Twin Peaks | 26010 State Hwy 189 | Divert melting snow from building entries | LS | 120,000 | | | | 120,000 | |
| 10 | 06-109h | 3 | A&E/Fac. Mgmt. | Yucaipa | 12040 5th St.-Library | Pavement management | P | 12,000 | | | | 12,000 | |
| 11 | 06-075 | 3 | Regional Parks | Yucaipa | 33900 Oak Glen Rd.-Yucaipa Regional Park | Parking lot & roadway rehabilitation | P | 415,000 | | | | 415,000 | |
| 12 | 06-109c | 3 | A&E/Fac. Mgmt. | Yucaipa | 34282 Yucaipa Blvd.-Sheriff | Pavement management | P | 23,000 | | | | 23,000 | |
| 12 | Total Third District New Projects | | | | | | | | 1,405,000 | 0 | 100,000 | 1,505,000 | |
| Fourth District | | | | | | | | | | | | | |
| 1 | 06-070 | 4 | Airports | Chino | 7000 Merrill Avenue | Construct storm drain improvements for runway safety area improvement for RWY21/RWY26R. 95% FAA Grant/5% Fontana Contingency | I | | | | 2,000,000 | 2,000,000 | |
| 2 | 10-Jun | 4 | BOS-4th District | Chino | Chino High School | Track replacement | I | 300,000 | | | | 300,000 | |
| 3 | 06-135 | 4 | BOS-4th District | Montclair | Alma Hoffman Park | Park improvements | I | 167,500 | | | | 167,500 | |
| 4 | 06-136 | 4 | BOS-4th District | Montclair | Sunrise Park | Playground equipment | I | 60,000 | | | | 60,000 | |
| 5 | 06-137 | 4 | BOS-4th District | Montclair | Saratoga Park | Tot lot playground equipment | I | 60,000 | | | | 60,000 | |
| 6 | 06-138 | 4 | BOS-4th District | Montclair | Sunset Park | Restroom building and ADA rubber playground surface | I | 175,000 | | | | 175,000 | |
| 7 | 06-139 | 4 | BOS-4th District | Montclair | YMCA | Building improvements | R/A | 237,500 | | | | 237,500 | |
| 8 | | 4 | Transportation | Montclair | Howard Street, Pipeline Ave E/Wesley | Sidewalk construction. Funding Community Development Block Grant and State Gas Tax | I | | | | 155,000 | 155,000 | |
| 8 | Total Fourth District New Projects | | | | | | | | 1,000,000 | 0 | 2,155,000 | 3,155,000 | |

Legend: A-ADA, AC-Acquisition Land/Bldgs., C-New Construction, DM-Deferred Maintenance, I-Infrastructure, L-Leases, LS-Life/Health Safety, P-Paving, PL-Planning, R-Roofing, RA-Remodel/Alteration



EXHIBIT B

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CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS

By Location

| # Proj. | CIP Log # | Sup. Dist. | Department | Location | Address | Description | Proj. Type | General Fund Local Cost | Other Discretionary Funding | Non-Discretionary Funding | Total |
|-----------------------|-----------|------------|-----------------------------|----------------|--|--|------------|-------------------------|-----------------------------|---------------------------|-----------|
| Fifth District | | | | | | | | | | | |
| 1 | 06-140 | 5 | BOS-5th District | Bloomington | Bloomington skate park | Design, land acquisition, and construction | I | 1,000,000 | | | 1,000,000 |
| 2 | 06-130 | 5 | A&E/Fac. Mgmt. | Fontana | 17780 Arrow Blvd. | Roof repairs | R | 120,000 | | | 120,000 |
| 3 | 06-129 | 5 | A&E/Fac. Mgmt. | Fontana | 17830 Arrow Blvd. | Roof repairs | R | 120,000 | | | 120,000 |
| 4 | | 5 | Transportation | Fontana SD 5 | Slover Avenue @ Locust Ave | Signal installation. Funding Measure I | I | | | 15,000 | 15,000 |
| 5 | 06-128 | 5 | A&E/Fac. Mgmt. | Rialto | 1771 Miro Way | Roof repairs | R | 70,000 | | | 70,000 |
| 6 | | 5 | Solid Waste Management | Rialto | Mid-Valley Sanitary Landfill - 30 Bohnert Ave. | Mid-Valley South Mound [Unit 1, South and West Slopes] Final Closure Construction - Design & CQA | PL | | | 278,898 | 278,898 |
| 7 | | 5 | Solid Waste Management | Rialto | Mid-Valley Sanitary Landfill - 30 Bohnert Ave. | Mid-Valley South Mound [Unit 1, South and West Slopes] Final Closure Construction - CM | C | | | 125,000 | 125,000 |
| 8 | | 5 | Solid Waste Management | Rialto | Mid-Valley Sanitary Landfill - 30 Bohnert Ave. | Mid-Valley South Mound [Unit 1, South & West Slopes] Final Partial Closure Construction | C | | | 2,000,000 | 2,000,000 |
| 9 | | 5 | Solid Waste Management | Rialto | Mid-Valley Sanitary Landfill - 30 Bohnert Ave. | Road Maintenance - City of Rialto (Annual Payment) | DM | | | 200,000 | 200,000 |
| 10 | | 5 | Transportation | Rialto | Riverside Avenue @ Knollwood Ave | Signal installation. Funding Measure I | I | | | 150,000 | 150,000 |
| 11 | | 5 | Transportation | Rialto | Valley Boulevard @ Spruce Ave | Signal installation. Funding Measure I | I | | | 15,000 | 15,000 |
| 12 | 06-109b | 5 | A&E/Fac. Mgmt. | San Bernardino | 104 W. 4th St.-Library Admin. | Pavement management | P | 12,000 | | | 12,000 |
| 13 | 06-095 | 5 | A&E/Fac. Mgmt. | San Bernardino | 157-175 W. 5th St.-Civic Center Bldg. | Upgrade Fire safety system (Phase I) | LS | 250,000 | | | 250,000 |
| 14 | 06-102 | 5 | A&E/Fac. Mgmt. | San Bernardino | 172 W. 3rd St.-Old Hall of Records | Repair roof | R | 290,000 | | | 290,000 |
| 15 | 06-124 | 5 | A&E/Fac. Mgmt. | San Bernardino | 172 W. 3rd St.-Old Hall of Records | Remove and replace paving on street and install sidewalks to | P | 250,000 | | | 250,000 |
| 16 | 06-092 | 5 | Auditor/Controller-Recorder | San Bernardino | 222 W. Hospitality Lane | Upgrade interconnected parking lot lights and trim trees. Department Budget 100%. | DM | | 25,000 | | 25,000 |
| 17 | 06-098 | 5 | A&E/Fac. Mgmt. | San Bernardino | 340 N. Mtn. View Ave.-Public Health | Repair roof | R | 170,000 | | | 170,000 |

Legend: A-ADA, AC-Acquisition Land/Bldgs., C-New Construction, DM-Deferred Maintenance, I-Infrastructure, L-Leases, LS-Life/Health Safety, P-Paving, PL-Planning, R-Roofing, RA-Remodel/Alteration

EXHIBIT B

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2005-06

CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS

By Location

| # | CIP | Sup. | Department | Location | Address | Description | Proj. Type | General Fund Local Cost | Other Discretionary Funding | Non-Discretionary Funding | Total | |
|--------------------------------|---|------|----------------|----------------|--|---|------------|-------------------------|-----------------------------|---------------------------|-------------------|-------------------|
| Fifth District (Cont'd) | | | | | | | | | | | | |
| 18 | 06-132 | 5 | A&E/Fac. Mgmt. | San Bernardino | 385 N. Arrowhead Ave. - County Gvt. Center | Weatherization: Remove & replace patios, recaulk concrete panels, recaulk windows, tint windows south side. | DM | 330,000 | | | 330,000 | |
| 19 | 06-133 | 5 | A&E/Fac. Mgmt. | San Bernardino | 385 N. Arrowhead Ave. - County Gvt. Center | Install additional chiller in mechanical plant to allow | I | 100,000 | | | 100,000 | |
| 20 | 06-109e | 5 | A&E/Fac. Mgmt. | San Bernardino | 630 E. Rialto Ave. - CDC | Pavement management | P | 59,000 | | | 59,000 | |
| 21 | 06-101 | 5 | A&E/Fac. Mgmt. | San Bernardino | 700 E. Gilbert, Bldg. 2 thru 6 | Repair roof | R | 250,000 | | | 250,000 | |
| 22 | 06-096 | 5 | A&E/Fac. Mgmt. | San Bernardino | 825 W. 3rd St. - Public Works Bldg. | Design to upgrade fire safety system (Phase I) | LS | 100,000 | | | 100,000 | |
| 23 | 06-109d | 5 | A&E/Fac. Mgmt. | San Bernardino | 900 E. Gilbert St. - CJDAC | Pavement management | P | 273,000 | | | 273,000 | |
| 24 | 06-111 | 5 | A&E/Fac. Mgmt. | San Bernardino | Gilbert Street Campus | Additional funding for deferred maintenance/infrastructure | DM | 500,000 | | | 500,000 | |
| 24 | Total Fifth District New Projects | | | | | | | | 3,894,000 | 25,000 | 2,783,898 | 6,702,898 |
| 96 | TOTAL 2005-06 CAPITAL IMPROVEMENT PROGRAM NEW PROJECTS | | | | | | | | 9,855,000 | 25,000 | 23,932,677 | 33,812,677 |

Legend: A-ADA, AC-Acquisition Land/Bldgs., C-New Construction, DM-Deferred Maintenance, I-Infrastructure, L-Leases, LS-Life/Health Safety, P-Paving, PL-Planning, R-Roofing, RA-Remodel/Alteration

EXHIBIT C

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**2005-06 CARRYOVER PROJECTS
(Funds CJV and CJS)**

| # | CIP | Proj. | Sup. | | | | | | Total | General | Other | Non | Carryover | | |
|--|--|-------|-------|-----------------|----------------|---|--|------------------|---------|------------------|-----------|-----------|------------|---|--|
| Proj. | Log # | # | Dist. | Department | Location | Address | Description | Budget | Project | Fund | Discre- | Discre- | Balance | Funding Source | |
| | | | | | | | | | Cost | Local | tionary | tionary | as of | | |
| | | | | | | | | | | | Funding | Funding | 6/30/2005 | | |
| 2005-06 Carryover Projects (Fund CJV) | | | | | | | | | | | | | | | |
| Countywide Carryover Projects | | | | | | | | | | | | | | | |
| 1 | 05-062 | 50560 | ALL | Probation | Countywide | Various Locations | Video security enhancement | 1,025,500 | | 1,015,795 | | | 1,015,795 | General Fund | |
| 2 | | 90680 | ALL | Fleet Mgmt. | Countywide | Various Locations | Site assessment and remediation | 1,275,160 | | 274,930 | | | 274,930 | General Fund | |
| 3 | | 20680 | ALL | CAO | Countywide | Various Locations | Space study/ CAFM | 880,000 | | 19,319 | | | 19,319 | General Fund | |
| 4 | 04-177 | 50000 | ALL | Facilities Mgmt | Countywide | Various Locations | Minor CIP projects | 400,000 | | 389,896 | | | 389,896 | General Fund | |
| 5 | | 20705 | ALL | Facilities Mgmt | Countywide | Various Locations | Paint & carpet | 500,000 | | 18,831 | | | 18,831 | General Fund | |
| 6 | 04-143 | 40250 | ALL | Arch & Engr | Countywide | Various Locations | Rehab hydraulic elevators | 428,000 | | 386,306 | | | 386,306 | General Fund | |
| 7 | 04-175 a-h, m, n, p | 50100 | ALL | Arch & Engr | Countywide | Various Locations | Valley pavement management | 175,150 | | 125,083 | | | 125,083 | General Fund | |
| 8 | 04-107 | 50010 | ALL | Arch & Engr | Countywide | Various Locations | ADA improvements | 199,965 | | 172,206 | | | 172,206 | General Fund | |
| 9 | | 60510 | ALL | Arch & Engr | Countywide | Various Locations | Savings from completed projects | 857,600 | | 857,600 | | | 857,600 | General Fund | |
| 9 | Total Countywide Carryover Projects | | | | | | | 5,741,375 | | 3,259,966 | | - | - | 3,259,966 | |
| First District Carryover Projects | | | | | | | | | | | | | | | |
| 1 | 05-158 | 50880 | 1 | Sheriff | Adelanto | 9330-9438 Commerce Way & 16365 Beaver Rd. | Acquisition of 120,000 SF jail facility on 13.25 acres and rehab | 31,307,989 | | 22,253,333 | 2,999,379 | 6,000,000 | 31,252,712 | Prop 172, Sheriff Budget and General Fund | |
| 2 | 04-105c | 50040 | 1 | Arch & Engr | Barstow | 225 E. Mt. View | Roof Repair | 200,020 | | 179,701 | | | 179,701 | General Fund | |
| 3 | 04-105d | 50050 | 1 | Arch & Engr | Barstow | 235 E. Mt. View | Roof Repair | 15,060 | | 13,161 | | | 13,161 | General Fund | |
| 4 | 04-072 | 50310 | 1 | Fleet Mgmt. | Barstow | 29802 Highway 58 | Install above ground fuel tanks | 150,000 | | | 126,231 | | 126,231 | Fleet Management | |
| 5 | 04-074 | 50330 | 1 | Fleet Mgmt. | Barstow | 29802 Highway 58 | Remove underground fuel tanks | 25,000 | | | 23,681 | | 23,681 | Fleet Management | |
| 6 | 05-094 | 50678 | 1 | Arch & Engr. | Barstow | 304 E. Buena Vista | Library paving | 20,000 | | 20,000 | | | 20,000 | General Fund | |
| 7 | 04-187i | 50520 | 1 | ECD | Barstow | 701 E. Main | Domestic Violence building reroof | 20,000 | | | | 18,141 | 18,141 | CDBG | |
| 8 | 04-187j | 50525 | 1 | ECD | Barstow | Lenwood/ Grandview | Jasper Park restroom/kitchen improvements | 10,000 | | | | 10,000 | 10,000 | CDBG | |
| 9 | 05-129 | 50080 | 1 | Library | Hesperia | 7th Avenue | Construction | 100,000 | | 100,000 | | | 100,000 | General Fund | |
| 10 | 05-092 | 50676 | 1 | Arch & Engr. | Lucerne Valley | 33103 Old Woman Springs Rd. | Library paving | 5,000 | | 2,608 | | | 2,608 | General Fund | |

EXHIBIT C
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2005-06 CARRYOVER PROJECTS
(Funds CJV and CJS)

| # | CIP | Proj. | Sup. | | | | | Total | General | Other | Non | Carryover | |
|---|---------|-------|-------|----------------|------------------|---|---|---------|---------|---------------|---------------|-----------|--------------------------------|
| Proj. | Log # | # | Dist. | Department | Location | Address | Description | Project | Fund | Discretionary | Discretionary | Balance | Funding Source |
| | | | | | | | | Budget | Local | Funding | Funding | as of | |
| | | | | | | | | | Cost | | | 6/30/2005 | |
| First District Carryover Projects (Cont'd) | | | | | | | | | | | | | |
| 11 | 03-197 | 30270 | 1 | Fac. Mgmt. | Needles | 1111 Bailey Ave | Rehab parking lot and road | 110,000 | 108,587 | | | 108,587 | General Fund |
| 12 | 04-175j | 50190 | 1 | Arch & Engr | Needles | 1111 Bailey Ave | Sheriff pavement mgmt | 10,000 | 10,000 | | | 10,000 | General Fund |
| 13 | 04-093 | 50290 | 1 | Arch & Engr | Needles | Park Moabi Road At I-40 | Construct domestic water well | 285,000 | 249,946 | | | 249,946 | General Fund |
| 14 | 05-096 | 50674 | 1 | Arch & Engr. | Trona | 82805 Mt. View | Library paving | 10,000 | 10,000 | | | 10,000 | General Fund |
| 15 | 05-095 | 50679 | 1 | Arch & Engr. | Twentynine Palms | 6078 Adobe Rd. | Library paving | 10,000 | 10,000 | | | 10,000 | General Fund |
| 16 | 03-086 | 30060 | 1 | Courts | Victorville | 14455 Civic Drive | Juvenile Court sallyport | 195,000 | 4,627 | | | 4,627 | General Fund |
| 17 | 03-151 | 30050 | 1 | Regional Parks | Victorville | Mojave Narrows Reg Pk - 18000 Yates Rd. | Weir meter | 77,000 | (58) | 68,167 | | 68,109 | Regional Parks |
| 18 | 04-094 | 40060 | 1 | Regional Parks | Victorville | Mojave Narrows Reg Pk - 18000 Yates Rd. | Design park flood control | 47,000 | 20,000 | 27,000 | | 47,000 | General Fund and Flood Control |
| 19 | 05-097 | 50732 | 1 | Regional Parks | Victorville | Mojave Narrows Reg Pk - 18000 Yates Rd. | Roads | 350,000 | 350,000 | | | 350,000 | General Fund |
| 20 | 05-098 | 50734 | 1 | Regional Parks | Victorville | Mojave Narrows Reg Pk - 18000 Yates Rd. | Nature Interpretive Center | 400,000 | 384,910 | | | 384,910 | General Fund |
| 21 | 05-099 | 50736 | 1 | Regional Parks | Victorville | Mojave Narrows Reg Pk - 18000 Yates Rd. | Front entry/iron ranger | 250,000 | 248,668 | | | 248,668 | General Fund |
| 22 | 05-100 | 50738 | 1 | Regional Parks | Victorville | Mojave Narrows Reg Pk - 18000 Yates Rd. | Renovation of playground and zero depth play area | 464,450 | 451,442 | | | 451,442 | General Fund |
| 23 | 04-095 | 40070 | 1 | Regional Parks | Victorville | Mojave Narrows Reg Pk - 18000 Yates Rd. | Design Horseshoe Lake Rehab | 20,000 | 20,000 | | | 20,000 | General Fund |
| 24 | 04-073 | 40050 | 1 | Regional Parks | Yermo | Calico Ghost Town - 36600 Ghost Town | Remodel upper town restrooms | 390,000 | 246,589 | | 130,000 | 376,589 | General Fund & Prop 40 |
| 25 | 05-101 | 50744 | 1 | Regional Parks | Yermo | Calico Ghost Town - 36600 Ghost Town | Roads | 200,000 | 200,000 | | | 200,000 | General Fund |

EXHIBIT C

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2005-06 CARRYOVER PROJECTS (Funds CJV and CJS)

| # | CIP | Proj. | Sup. | | | | | | Total | General | Other | Non | Carryover | | |
|---|--|-------|-------|----------------|-----------|---|---|-------------------|-------------------|------------------|------------------|-------------------|-----------|--|--|
| Proj. | Log # | # | Dist. | Department | Location | Address | Description | Budget | Project | Fund | Discretionary | Discretionary | Balance | Funding Source | |
| | | | | | | | | | Local | Funding | Funding | as of | | | |
| First District Carryover Projects (Cont'd) | | | | | | | | | | | | | | | |
| 26 | 05-102 | 50746 | 1 | Regional Parks | Yermo | Calico Ghost Town - 36600 Ghost Town | Playground | 150,000 | 149,842 | | | | 149,842 | General Fund | |
| 26 | Total First District Carryover Projects | | | | | | | 34,821,519 | 25,033,356 | 3,244,458 | 6,158,141 | 34,435,955 | | | |
| Second District Carryover Projects | | | | | | | | | | | | | | | |
| 1 | | 10470 | 2 | Regional Parks | Crestline | 24171 Lake Drive | Dam valve replacement | 180,000 | 110,976 | | | | 110,976 | General Fund | |
| 2 | 05-103 | 50748 | 2 | Regional Parks | Crestline | Lake Gregory Reg Pk - 24171 Lake Dr. | San Moritz Lodge improvements | 750,000 | 746,053 | | | | 746,053 | General Fund | |
| 3 | 05-104 | 50750 | 2 | Regional Parks | Crestline | Lake Gregory Reg Pk - 24171 Lake Dr. | Water slides | 450,000 | 450,000 | | | | 450,000 | General Fund | |
| 4 | 05-105 | 50752 | 2 | Regional Parks | Crestline | Lake Gregory Reg Pk - 24171 Lake Dr. | Playground shelter | 200,000 | 199,578 | | | | 199,578 | General Fund | |
| 5 | 05-106 | 50754 | 2 | Regional Parks | Crestline | Lake Gregory Reg Pk - 24171 Lake Dr. | Skate board park | 200,000 | 199,000 | | | | 199,000 | General Fund | |
| 6 | 05-170 | 50870 | 2 | Regional Parks | Crestline | Lake Gregory Reg Pk - 24171 Lake Dr. | Senior Center water damage repairs | 85,560 | | | | 85,560 | 85,560 | Risk Management - Insurance Proceeds | |
| 7 | 05-118 | 50695 | 2 | BOS | Crestline | Various Locations | Historic column repairs | 25,000 | 25,000 | | | | 25,000 | General Fund | |
| 8 | 04-167 | 50360 | 2 | Sheriff | Devore | 18000 Institution Rd. | GHRC kitchen/restroom addition | 150,000 | | | | 96,156 | 96,156 | Inmate Welfare | |
| 9 | 04-168 | 50370 | 2 | Sheriff | Devore | 18000 Institution Rd. | GHRC water main addition | 45,120 | | | | 14,907 | 14,907 | Inmate Welfare | |
| 10 | 02-082 | 30440 | 2 | Sheriff | Devore | 18000 Institution Rd. | GHRC Minimum security dorm | 229,638 | | | | 46,278 | 46,278 | Inmate Welfare | |
| 11 | 03-045 | 30445 | 2 | Sheriff | Devore | 18000 Institution Rd. | Security system master plan | 75,000 | | | | 553 | 553 | Inmate Welfare | |
| 12 | 05-169 | 50910 | 2 | Public Health | Devore | 19777 Shelter Way | Animal Shelter safety/security improvements | 262,750 | | | 262,750 | | 262,750 | Public Health budget | |
| 13 | 04-194 | 40100 | 2 | Arch & Engr | Devore | Glen Helen Reg Pk 2555 Glen Helen | Water system improvements - Phase III | 500,000 | 483,361 | | | | 483,361 | General Fund | |
| 14 | 04-081 | 40110 | 2 | Arch & Engr | Devore | Glen Helen Reg Pk 2555 Glen Helen | Rehab campground paving | 225,000 | 224,012 | | | | 224,012 | General Fund | |

EXHIBIT C

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2005-06 CARRYOVER PROJECTS (Funds CJV and CJS)

| # | CIP | Proj. | Sup. | | | | | Total | General | Other | Non | Carryover | | |
|--|---|-------|-------|----------------|------------------------|--------------------------------------|---|-----------|-------------------|------------------|----------------|----------------|------------------|--|
| Proj. | Log # | # | Dist. | Department | Location | Address | Description | Project | Fund | Discre- | Discre- | Balance | Funding Source | |
| | | | | | | | | Budget | Local | tionary | tionary | as of | | |
| | | | | | | | | | Cost | Funding | Funding | 6/30/2005 | | |
| Second District Carryover Projects (Cont'd) | | | | | | | | | | | | | | |
| 15 | 05-107 | 50756 | 2 | Regional Parks | Devore | Glen Helen Reg Pk 2555 Glen Helen | Swim area renovation | 350,000 | 315,866 | | | 315,866 | General Fund | |
| 16 | 05-109 | 50760 | 2 | Regional Parks | Devore | Glen Helen Reg Pk 2555 Glen Helen | Repair/replace separation at Glen Helen Rd. | 650,000 | 650,000 | | | 650,000 | General Fund | |
| 17 | 03-251 | 30280 | 2 | Arch & Engr | Devore | Glen Helen Reg Pk 2555 Glen Helen | Water system improvements - Phase II | 1,516,295 | 884,759 | | | 884,759 | General Fund | |
| 18 | 05-125 | 50620 | 2 | BOS | Devore | Various Locations | Horse trails | 200,000 | 200,000 | | | 200,000 | General Fund | |
| 19 | 05-119 | 50700 | 2 | BOS | Devore | Various Locations | Community signs/neighborhood watch | 25,000 | 25,000 | | | 25,000 | General Fund | |
| 20 | 05-127 | 50790 | 2 | BOS | Fontana | 8437 Sierra Ave. | Library construction | 300,000 | 300,000 | | | 300,000 | General Fund | |
| 21 | 05-128 | 50795 | 2 | BOS | Fontana | Various Locations | Rails to Trails | 300,000 | 300,000 | | | 300,000 | General Fund | |
| 22 | 05-091 05-079 | 50675 | 2 | BOS | Lytle Creek | 14082 Center Rd. | Community Center Parking Lot & HVAC | 160,000 | 148,584 | | | 148,584 | General Fund | |
| 23 | 05-126 | 50815 | 2 | BOS | Rancho Cuca. | 15505 Culture Ctr. | Library construction | 300,000 | 300,000 | | | 300,000 | General Fund | |
| 24 | 02-041 | 40710 | 2 | Courts | Rancho Cuca. | 8303 N. Haven | Family Court Services move | 199,790 | | | 3,150 | 3,150 | Courts | |
| 25 | 05-123 | 50785 | 2 | Arch & Engr | Rancho Cuca. | 8303 N. Haven | Renovate building exterior | 300,000 | 241,278 | | | 241,278 | General Fund | |
| 26 | 05-082 | 50650 | 2 | Arch & Engr | Rancho Cuca. | 8810 Hemlock | Rains House Museum reroof | 220,020 | 137,467 | | | 137,467 | General Fund | |
| 27 | 03-061 | 40750 | 2 | Probation | Rancho Cuca. | 9487 Etiwanda | Security control panel | 100,000 | | 96,316 | | 96,316 | Probation Budget | |
| 28 | 03-069 | 40520 | 2 | Probation | Rancho Cuca. | 9487 Etiwanda | WV Juv Det Ctr Control panel installation | 301,275 | | 260,142 | | 260,142 | Probation Budget | |
| 29 | 05-086 | 50660 | 2 | Arch & Engr. | Rancho Cuca. | 9500 Etiwanda Ave. | WVDC security and fire system | 2,000,000 | 1,546,034 | | | 1,546,034 | General Fund | |
| 30 | 05-124 | 50615 | 2 | BOS | San Antonio Heights | Various Locations | Horse/Pedestrian Trails | 150,000 | 150,000 | | | 150,000 | General Fund | |
| 31 | 05-121 | 50710 | 2 | BOS | Upland | 177 E. D St. | Historical Monument/EOC | 250,000 | 250,000 | | | 250,000 | General Fund | |
| 32 | 05-120 | 50705 | 2 | BOS | Upland | San Antonio Park | Phase IV improvements | 150,000 | 150,000 | | | 150,000 | General Fund | |
| 32 | Total Second District Carryover Projects | | | | | | | | 10,850,448 | 8,036,968 | 619,208 | 246,604 | 8,902,780 | |



EXHIBIT C

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2005-06 CARRYOVER PROJECTS (Funds CJV and CJS)

| # | CIP | Proj. | Sup. | | | | | Total | General | Other | Non | Carryover | | |
|--|--|-------|-------|-------------------|-----------------|---------------------------------|---|-----------|------------------|------------------|----------------|------------------|--------------------|--|
| Proj. | Log # | # | Dist. | Department | Location | Address | Description | Project | Fund | Discretionary | Discretionary | Balance | Funding Source | |
| | | | | | | | | Budget | Local | Funding | Funding | as of | | |
| | | | | | | | | | Cost | | | 6/30/2005 | | |
| Third District Carryover Projects | | | | | | | | | | | | | | |
| 1 | 05-036 | 50545 | 3 | Library | Big Bear | 41930 Garstin Dr. | Roof and building repairs | 70,000 | | | 66,344 | 66,344 | Library | |
| 2 | 03-060 & 05-173 | 40620 | 3 | Probation | Big Bear | | Camp Hearbar electrical upgrade & emergency generator | 312,500 | | 308,210 | | 308,210 | Probation Budget | |
| 3 | 04-175o | 50240 | 3 | Arch & Engr | Joshua Tree | 6527 Whitefeather | Courthouse pavement mgmt | 50,000 | 50,000 | | | 50,000 | General Fund | |
| 4 | 05-077 | 20795 | 3 | Arch & Engr | Joshua Tree | 6527 Whitefeather | Morongo complex HVAC upgrade | 740,000 | 74,136 | | | 74,136 | General Fund | |
| 5 | | 20455 | 3 | ECD | Joshua Tree | 6527 Whitefeather | Bus stop shelter | 14,545 | | | 7,273 | 7,273 | CDBG | |
| 6 | 04-187f | 40560 | 3 | Library/ECD | Mentone | Opal Ave./Mentone Blvd. | Sr. Ctr./Reading Room | 3,682,000 | | | 3,474,437 | 3,474,437 | Library/CDBG | |
| 7 | 04-105e | 50060 | 3 | Arch & Engr | Redlands | 2024 Orange Tree | Museum roof repairs | 30,060 | 20,849 | | | 20,849 | General Fund | |
| 8 | | 30390 | 3 | Museum | Redlands | 2024 Orange Tree | Design Hall of Paleontology | 631,376 | | | 133,469 | 133,469 | CDBG/Federal Grant | |
| 9 | 04-173 | 40150 | 3 | Museum | Redlands | 2024 Orange Tree | Correct code violations/ deficiencies | 275,000 | 228,838 | | | 228,838 | General Fund | |
| 10 | 04-172 | 40140 | 3 | Museum | Redlands | 2024 Orange Tree | Install fire suppression/ sprinkler system | 200,000 | 195,124 | | | 195,124 | General Fund | |
| 11 | | 30620 | 3 | District Attorney | Redlands | 216 Brookside | Office Remodel | 150,000 | 150,000 | | | 150,000 | General Fund | |
| 12 | 05-178 | 50826 | 3 | Fire District | Running Springs | 2607 Park Dr. | Fire Hazard Abatement Modular Office | 560,000 | | | 522,656 | 522,656 | Federal Grant | |
| 13 | 04-187C | 20815 | 3 | ECD | Running Springs | 13960 Commercial Dr. | Downtown Revitalization | 229,245 | | | 32,813 | 32,813 | CDBG | |
| 14 | 04-175L | 50210 | 3 | Arch & Engr | Twin Peaks | 26010 Hwy 189 | Pavement management | 30,000 | 29,521 | | | 29,521 | General Fund | |
| 15 | 05-110 | 50762 | 3 | Regional Parks | Yucaipa | Yucaipa Reg Pk - 33900 Oak Glen | Roads | 50,000 | 50,000 | | | 50,000 | General Fund | |
| 16 | 05-111 | 50764 | 3 | Regional Parks | Yucaipa | Yucaipa Reg Pk - 33900 Oak Glen | Renovation of playground | 233,000 | 228,839 | | | 228,839 | General Fund | |
| 16 | Total Third District Carryover Projects | | | | | | | | 7,257,726 | 1,027,307 | 308,210 | 4,236,992 | 5,572,509 | |



EXHIBIT C

Page 6 of 10

2005-06 CARRYOVER PROJECTS (Funds CJV and CJS)

| # | CIP | Proj. | Sup. | | | | | | Total | General | Other | Non | Carryover | |
|---|---|-------|-------|----------------|----------------|--|--|-----------|------------------|------------------|---------------|---------------|------------------|------------------------|
| Proj. | Log # | # | Dist. | Department | Location | Address | Description | Budget | Project | Fund | Discretionary | Discretionary | Balance | Funding Source |
| | | | | | | | | | Local | Cost | Funding | Funding | as of | |
| | | | | | | | | | | | | | 6/30/2005 | |
| Fourth District Carryover Projects | | | | | | | | | | | | | | |
| 1 | 05-075 | 30120 | 4 | Courts | Chino | 13260 Central Ave | Remove/replace air handler & controls | 814,379 | | 69,919 | | | 69,919 | General Fund |
| 2 | 05-117 | 50820 | 4 | Regional Parks | Chino | Prado Reg Pk - 16700 S. Euclid | Roads | 1,000,000 | | 995,496 | | | 995,496 | General Fund |
| 3 | 03-130 | 30300 | 4 | Parks | Ontario | Cucamonga Guasti R.P.-800 N. Archibald | Pool filtration system | 470,000 | | 157,932 | | | 157,932 | General Fund |
| 4 | 05-112 | 50766 | 4 | Regional Parks | Ontario | Cucamonga Guasti R.P.-800 N. Archibald | Picnic Shelters | 350,000 | | 307,960 | | | 307,960 | General Fund |
| 5 | 05-113 | 50768 | 4 | Regional Parks | Ontario | Cucamonga Guasti R.P.-800 N. Archibald | Restrooms | 450,000 | | 449,165 | | | 449,165 | General Fund |
| 6 | 05-115 | 50772 | 4 | Regional Parks | Ontario | Cucamonga Guasti R.P.-800 N. Archibald | Perimeter landscape | 300,000 | | 300,000 | | | 300,000 | General Fund |
| 7 | 05-116 | 50774 | 4 | Regional Parks | Ontario | Cucamonga Guasti R.P.-800 N. Archibald | Playground renovation | 353,000 | | 346,319 | | | 346,319 | General Fund |
| 7 | Total Fourth District Carryover Projects | | | | | | | | 3,737,379 | 2,626,791 | - | - | 2,626,791 | |
| Fifth District Carryover Projects | | | | | | | | | | | | | | |
| 1 | | 20465 | 5 | ECD | Bloomington | 13313 Valley Blvd. | Ayala Park improvements | 302,000 | | | | 40,888 | 40,888 | CDBG |
| 2 | 04-187d | 30420 | 5 | ECD | Bloomington | Linden & Jurupa | Kessler Park rehabilitation | 250,000 | | | | 4,060 | 4,060 | CDBG |
| 3 | | 30650 | 5 | ECD | Bloomington | 18604 Jurupa Ave. | Liberia del Pueblo | 132,468 | | | | 10,924 | 10,924 | CDBG |
| 4 | 04-018 | 40240 | 5 | ARMC | Colton | 400 N. Pepper | Convert Behavioral Health beds to medical beds | 1,080,000 | | | | 1,079,117 | 1,079,117 | ARMC Budget |
| 5 | 04-171 | 50390 | 5 | ARMC | Colton | 400 N. Pepper | Parking lot expansion | 175,000 | | | | 170,353 | 170,353 | ARMC Budget |
| 6 | 03-079 | 50395 | 5 | ARMC | Colton | 400 N. Pepper | Parking lot pavement mgmt. | 150,000 | | | | 150,000 | 150,000 | ARMC Budget |
| 7 | 03-074 | 40300 | 5 | Transportation | Fontana | 17618 Arrow | Maintenance yard reconstruction | 460,000 | | | 43,141 | | 43,141 | Trans. Operating Funds |
| 8 | 03-077 | 50470 | 5 | Library | San Bernardino | 104 W. 4th St. | Library Admin. HVAC repairs | 127,000 | | | | 36,428 | 36,428 | Library |

EXHIBIT C

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2005-06 CARRYOVER PROJECTS (Funds CJV and CJS)

| # | CIP | Proj. | Sup. | | | | | Total | General | Other | Non | Carryover | |
|---|---------|-------|-------|--------------------|----------------|--------------------|--|------------|-----------|---------------|---------------|------------|-------------------------------|
| Proj. | Log # | # | Dist. | Department | Location | Address | Description | Project | Fund | Discretionary | Discretionary | Balance | Funding Source |
| | | | | | | | | Budget | Local | Funding | Funding | as of | |
| Fifth District Carryover Projects (Cont'd) | | | | | | | | | | | | | |
| 9 | 03-055 | 50950 | 5 | ARMC | San Bernardino | 1543 W. 8th St. | Westside Family Health Center remodel/ expansion | 630,000 | | | 630,000 | 630,000 | ARMC Budget |
| 10 | 04-105f | 50070 | 5 | Arch & Engr | San Bernardino | 157-175 W. 5th | CCB roof repairs | 135,000 | 131,442 | | | 131,442 | General Fund |
| 11 | 05-078 | 50630 | 5 | Arch & Engr | San Bernardino | 157-175 W. 5th | CCB HVAC replacement | 1,900,000 | 1,747,236 | | | 1,747,236 | General Fund |
| 12 | 05-083 | 50655 | 5 | Arch & Engr | San Bernardino | 157-175 W. 5th | CCB elevator retrofit | 560,000 | 559,499 | | | 559,499 | General Fund |
| 13 | 05-084 | 50656 | 5 | Arch & Engr | San Bernardino | 172 W. 3rd St. | Old Hall of Records elevator retrofit | 360,000 | 359,499 | | | 359,499 | General Fund |
| 14 | 05-089 | 50670 | 5 | Arch & Engr. | San Bernardino | 172 W. 3rd St. | Old Hall of Records electrical power modernization | 630,000 | 621,279 | | | 621,279 | General Fund |
| 15 | 04-129 | 40260 | 5 | County Building | San Bernardino | 172 W. Third St. | Upgrade fire alarm system | 360,000 | 251,824 | | | 251,824 | General Fund |
| 16 | 04-159 | 50090 | 5 | Arch & Engr | San Bernardino | 175 S. Lena Rd. | Coroner expand morgue facility | 977,900 | 941,732 | | | 941,732 | General Fund |
| 17 | 04-161 | 50350 | 5 | Sheriff/Coroner | San Bernardino | 175 S. Lena Rd. | Storage expansion | 53,000 | | | 52,249 | 52,249 | Sheriff/Coroner |
| 18 | 05-172 | 50890 | 5 | Probation | San Bernardino | 175 W. 5th St. | Admin. Paint and carpet, 3rd & 4th floors | 366,200 | | 366,200 | | 366,200 | Probation Budget |
| 19 | 05-081 | 50645 | 5 | Arch & Engr | San Bernardino | 200 S. Lena Rd. | SID Reroof | 170,060 | 166,263 | | | 166,263 | General Fund |
| 20 | | 30710 | 5 | Sheriff | San Bernardino | 200 S. Lena Rd. | SID HVAC Replacement | 524,684 | | | 89,043 | 89,043 | Inmate Welfare Fund |
| 21 | 03-030 | 40360 | 5 | Fleet Mgmt. | San Bernardino | 210 S. Lena Rd. | Remodel maintenance buildings 1, 4, 6 & 8 | 449,300 | | 396,529 | | 396,529 | Fleet Management |
| 22 | 03-084 | 30141 | 5 | Auditor/Controller | San Bernardino | 222 W. Hospitality | Remodel 4th floor | 940,255 | | 699,891 | | 699,891 | Auditor-Controller / Recorder |
| 23 | 04-006 | 40220 | 5 | Auditor/Controller | San Bernardino | 222 W. Hospitality | Remodel 1st Floor | 710,127 | | 31,083 | | 31,083 | Auditor-Controller / Recorder |
| 24 | 05-143 | 50730 | 5 | Auditor/Controller | San Bernardino | 222 W. Hospitality | Data center electrical | 34,500 | | 32,365 | | 32,365 | Auditor-Controller / Recorder |
| 25 | 05-157 | 40390 | 5 | Arch & Engr | San Bernardino | 303 W. 3rd Street | Building improvements/ acquisition | 19,640,591 | 8,340,591 | | 5,196,563 | 13,537,154 | General Fund/Courts |

EXHIBIT C

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2005-06 CARRYOVER PROJECTS (Funds CJV and CJS)

| # | CIP | Proj. | Sup. | | | | | Total | General | Other | Non | Carryover | |
|---|------------------|-------|-------|------------------|----------------|--------------------|--|------------|-----------|---------------|---------------|------------|--|
| Proj. | Log # | # | Dist. | Department | Location | Address | Description | Project | Fund | Discretionary | Discretionary | Balance | Funding Source |
| | | | | | | | | Budget | Local | Funding | Funding | as of | |
| | | | | | | | | | Cost | | | 6/30/2005 | |
| Fifth District Carryover Projects (Cont'd) | | | | | | | | | | | | | |
| 26 | 03-088 | 10830 | 5 | Arch & Engr | San Bernardino | 351 N. Arrowhead | Central Courthouse Seismic Retrofit/Remodel | 37,307,480 | (625,243) | 6,800,000 | 27,423,124 | 33,597,881 | FEMA Grant, Excess Fines & Forfeitures, Civil Filing Fee Surcharge |
| 27 | 05-085 | 50657 | 5 | Arch & Engr | San Bernardino | 351 N. Mtn. View | Public Health building elevator retrofit | 220,000 | 219,499 | | | 219,499 | General Fund |
| 28 | | 90780 | 5 | Public Health | San Bernardino | 351 N. Mtn. View | Office Remodel | 200,000 | | 167,424 | | 167,424 | Public Health Advance Payment |
| 29 | 04-130 | 40270 | 5 | County Building | San Bernardino | 351 N. Mtn. View | Upgrade fire alarm system | 120,000 | 112,497 | | | 112,497 | General Fund |
| 30 | 05-077 | 20765 | 5 | Government Ctr | San Bernardino | 385 N. Arrowhead | Security and parking improvements | 613,000 | 147,452 | | | 147,452 | General Fund |
| 31 | 05-080 | 50640 | 5 | Arch & Engr | San Bernardino | 385 N. Arrowhead | Gvt. Ctr. Reroof | 770,000 | 759,766 | | | 759,766 | General Fund |
| 32 | 05-136 | 50860 | 5 | CAO | San Bernardino | 385 N. Arrowhead | Cafeteria remodel | 340,000 | 299,173 | | | 299,173 | General Fund |
| 33 | 05-185 | 50955 | 5 | CAO | San Bernardino | 385 N. Arrowhead | 4th floor CAO office remodel | 301,000 | | 301,000 | | 301,000 | Department budget |
| 34 | 01-078 | 20665 | 5 | Sheriff | San Bernardino | 630 E. Rialto Ave. | CDC Security Monitoring system | 700,000 | | | 15,101 | 15,101 | Inmate Welfare Fund |
| 35 | 03-184 | 30150 | 5 | Sheriff | San Bernardino | 630 E. Rialto Ave. | Remove/Replace HVAC - Phase II & III | 1,300,000 | | 1,164,215 | | 1,164,215 | Justice Facility Reserve |
| 36 | 05-087 | 50665 | 5 | Arch & Engr. | San Bernardino | 655 E. 3rd St. | Sheriff Headquarters fire alarm system upgrade | 280,000 | 273,061 | | | 273,061 | General Fund |
| 37 | 03-189 05-076 | 30320 | 5 | Fac Mgmt | San Bernardino | 670 E. Gilbert | 1st and 2nd floor HVAC replacement | 1,318,945 | 1,229,969 | | | 1,229,969 | General Fund |
| 38 | 05-088 | 50668 | 5 | Arch & Engr. | San Bernardino | 670 E. Gilbert | ISD fire alarm system upgrade | 250,000 | 242,722 | | | 242,722 | General Fund |
| 39 | 03-103 | 30220 | 5 | Arch & Engr. | San Bernardino | 670 E. Gilbert | Parking lot rehab | 50,000 | 26,272 | | | 26,272 | General Fund |
| 40 | 05-053 | 50610 | 5 | Information Svcs | San Bernardino | 670 E. Gilbert | Basement HVAC back-up units | 188,000 | | 188,000 | | 188,000 | Information Services |
| 41 | 03-262 | 30170 | 5 | Arch & Engr | San Bernardino | 700 E. Gilbert | Grounds improvements | 802,000 | 525,393 | | | 525,393 | General Fund |



EXHIBIT C

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2005-06 CARRYOVER PROJECTS (Funds CJV and CJS)

| # | CIP | Proj. | Sup. | | | | | | Total | General | Other | Non | Carryover | |
|---|--|-------|-------|----------------------|----------------|--------------------|---|--------------------|-------------------|-------------------|-------------------|--------------------|-----------|---|
| Proj. | Log # | # | Dist. | Department | Location | Address | Description | Budget | Project | Fund | Discretionary | Discretionary | Balance | Funding Source |
| | | | | | | | | | Budget | Local | Funding | Funding | as of | |
| | | | | | | | | | | Cost | | | 6/30/2005 | |
| Fifth District Carryover Projects (Cont'd) | | | | | | | | | | | | | | |
| 42 | 03-263 | 30200 | 5 | Arch & Engr | San Bernardino | 700 E. Gilbert | Parking lot and road improvements | 375,000 | 371,546 | | | | 371,546 | General Fund |
| 43 | 04-105A | 50020 | 5 | Behav. Health | San Bernardino | 700 E. Gilbert | Reroof Bldg. #2 | 10,000 | - | | | | - | General Fund |
| 44 | 04-175i 05-090 | 50180 | 5 | Arch & Engr | San Bernardino | 777 E. Rialto Ave. | GSG building pavement management | 425,000 | 412,653 | | | | 412,653 | General Fund |
| 45 | 04-007 | 50270 | 5 | Arch & Engr | San Bernardino | 777 E. Rialto Ave. | GSG upgrade fire alarm system | 280,000 | 277,168 | | | | 277,168 | General Fund |
| 46 | 04-160 05-090 | 50340 | 5 | DAAS/Public Guardian | San Bernardino | 777 E. Rialto Ave. | Warehouse expansion | 38,108 | | | | 37,357 | 37,357 | Dept. of Aging and Adult Services/Public Guardian |
| 47 | | 90330 | 5 | Arch & Engr | San Bernardino | 780 E. Gilbert St. | CMC demolition and site reuse | 5,772,000 | 98,714 | | | | 98,714 | General Fund |
| 48 | 04-187H | 50515 | 5 | ECD | San Bernardino | 8088 Palm Lane | North Norton parking lot | 28,000 | | | | 26,209 | 26,209 | CDBG |
| 49 | 03-188 | 30250 | 5 | Probation | San Bernardino | 900 E. Gilbert St. | Juvenile Hall electric repair/HVAC & controls | 2,300,000 | 203,963 | | | | 203,963 | General Fund |
| 50 | 03-187 | 30260 | 5 | Probation | San Bernardino | 900 E. Gilbert St. | Perris Hill Park R/R water storage tank | 441,000 | 438,804 | | | | 438,804 | General Fund |
| 51 | 03-070 | 40700 | 5 | Probation | San Bernardino | 900 E. Gilbert St. | Move RYEF from leased space to Juv. Hall | 274,000 | | 204,108 | | | 204,108 | Probation Budget |
| 52 | 03-081 | 40730 | 5 | Probation | San Bernardino | 900 E. Gilbert St. | Remove classrooms #10 & #11 | 52,000 | | 47,111 | | | 47,111 | Probation Budget |
| 53 | 04-017 | 50280 | 5 | Arch & Engr | San Bernardino | 900 E. Gilbert St. | Juv. Hall upgrade fire alarm system | 740,000 | 731,253 | | | | 731,253 | General Fund |
| 54 | 05-171 | 50897 | 5 | Probation | San Bernardino | 900 E. Gilbert St. | Juv. Hall grease interceptor replacement | 120,000 | | 120,000 | | | 120,000 | Probation Budget |
| 55 | | 30690 | 5 | Probation | San Bernardino | 900 E. Gilbert St. | Juv. Hall master plan | 30,000 | | 5,000 | | | 5,000 | Probation Budget |
| 56 | 05-064 | 50570 | 5 | Probation | San Bernardino | 900 E. Gilbert St. | Juv. Hall Electrical upgrades | 1,200,000 | 589,500 | 604,198 | | | 1,193,698 | General Fund & Probation Budget |
| 57 | | 30770 | 5 | ECD | San Bernardino | 9th Street | 9th St. Youth Golf Academy | 100,000 | | | | 55,597 | 55,597 | CDBG |
| 57 | Total Fifth District Carryover Projects | | | | | | | 88,063,618 | 19,453,527 | 11,170,265 | 35,017,013 | 65,640,805 | | |
| 147 | Total 2005-06 Carryover Projects (Fund CJV) | | | | | | | 150,472,065 | 59,437,915 | 15,342,141 | 45,658,750 | 120,438,806 | | |

EXHIBIT C

Page 10 of 10

2005-06 CARRYOVER PROJECTS (Funds CJV and CJS)

| # | CIP | Proj. | Sup. | | | | | | Total | General | Other | Non | Carryover | | |
|-----------------------------------|---|-------|-------|------------|--------------|--------------------------|---|--------------------|-------------------|-------------------|-------------------|--------------------|---------------|----------------|--|
| Proj. | Log # | # | Dist. | Department | Location | Address | Description | Budget | Project | Fund | Discretionary | Discretionary | Balance | Funding Source | |
| | | | | | | | | | Local | Funding | Funding | as of | | | |
| | | | | | | | | | Cost | | | 6/30/2005 | | | |
| Fund CJS Carryover Project | | | | | | | | | | | | | | | |
| 1 | | 10740 | 1 | Probation | Apple Valley | 21101 Dale Evans Parkway | High Desert Juvenile Detention Facility | 31,264,062 | 96,107 | | | | 96,107 | General Fund | |
| 1 | Total 2005-06 Carryover Project (Fund CJS) | | | | | | | 31,264,062 | 96,107 | | | | 96,107 | | |
| 148 | TOTAL 2005-06 CARRYOVER PROJECTS (FUNDS CJV AND CJS) | | | | | | | 181,736,127 | 59,534,022 | 15,342,141 | 45,658,750 | 120,534,913 | | | |

EXHIBIT D
Page 1 of 2
2005-06 AIRPORT CARRYOVER PROJECTS
(Various Funds)

| # | CIP | Sup. | | | | | | Carryover |
|---|--------|-------|--------------|---|--|------|------------|-----------|
| Proj. | Log # | Dist. | Location | Address | Description | Fund | Balance | |
| Airport Carryover Projects (Various Funds) | | | | | | | | |
| 1 | | All | All Airports | | Contingency (Airports Operating Funds) | RCD | 420,153 | |
| 2 | | All | All Airports | | Contingency (Airports Capital Projects) | RAA | 1,384,913 | |
| 3 | | All | All Airports | | Contingency (Airports Maintenance Projects) | RCD | 413,459 | |
| 4 | | 4 | Chino | Chino Airport - 7000 Merrill Avenue | Reverted Building Improvements | RJA | 50,000 | |
| 5 | | 4 | Chino | Chino Airport - 7000 Merrill Avenue | Dome Hangars 1-4 Rehab & Lighting/Elect Impvmts | RJB | 50,000 | |
| 6 | | 4 | Chino | Chino Airport - 7000 Merrill Avenue | Demolition and Fencing - DeVries Dairy Site | RJC | 50,000 | |
| 7 | | 4 | Chino | Chino Airport - 7000 Merrill Avenue | Cal Aero Buildings - Roof Repairs (Closeout project) | RJE | 0 | |
| 8 | | 4 | Chino | Chino Airport - 7000 Merrill Avenue | Merrill Avenue Fence Line Beautification | None | 15,000 | |
| 9 | | 4 | Chino | Chino Airport - 7000 Merrill Avenue | Infrastructure Improvement and Rehabilitation | None | 40,000 | |
| 10 | | 4 | Chino | Chino Airport - 7000 Merrill Avenue | Pavement Repair | None | 35,000 | |
| 11 | | 4 | Chino | Chino Airport - 7000 Merrill Avenue | Test/Monitor Ground Water for PCE's & TCE's | RBS | 100,000 | |
| 12 | | 4 | Chino | Chino Airport - 7000 Merrill Avenue | Relocate ILS | RDW | 1,500,000 | |
| 13 | | 4 | Chino | Chino Airport - 7000 Merrill Avenue | Taxiway D Relocation/Ramp Relocation & Light | REJ | 600,000 | |
| 14 | | 4 | Chino | Chino Airport - 7000 Merrill Avenue | Construct Modular Office Building/Shop | REN | 100,000 | |
| 15 | | 4 | Chino | Chino Airport - 7000 Merrill Avenue | First Phase Access Rd Reconstruct Rwy 8L/26R | RHF | 200,000 | |
| 16 | | 4 | Chino | Chino Airport - 7000 Merrill Avenue | Rotating Beacon; Cal Aero Drive; Windsocks; Stearman Drive | RHS | 250,000 | |
| 17 | | 4 | Chino | Chino Airport - 7000 Merrill Avenue | Rwy 3-21 Threshold Relocation | RHV | 1,998,000 | |
| 18 | | 4 | Chino | Chino Airport - 7000 Merrill Avenue | Update CLUP | None | 50,000 | |
| 19 | | 4 | Chino | Chino Airport - 7000 Merrill Avenue | Seal/Paint Main Ramp, 8/26L & Associated Twys | None | 455,000 | |
| 20 | | 4 | Chino | Chino Airport - 7000 Merrill Avenue | Land Acquisition for Runway Protection Zones | None | 3,500,000 | |
| 21 | | 4 | Chino | Chino Airport - 7000 Merrill Avenue | Runway 3-21 Safety Area Improvements | None | 600,000 | |
| 22 | 05-074 | 4 | Chino | Chino Airport - 7000 Merrill Avenue | Land Acquisition for Runway Protection Zones - Phase 2 (midy | None | 16,105,264 | |
| 23 | | | Daggett | Barstow-Daggett Airport - 39500 National Trails Hwy | Demolish Delapidated Buildings | None | 100,000 | |
| 24 | | 1 | Daggett | Barstow-Daggett Airport - 39500 National Trails Hwy | Pavement Repairs | None | 10,000 | |
| 25 | | 1 | Daggett | Barstow-Daggett Airport - 39500 National Trails Hwy | Coat Interior of Water Tanks | RCW | 239,000 | |
| 26 | | 1 | Daggett | Barstow-Daggett Airport - 39500 National Trails Hwy | Update Master Plan | RGX | 15,000 | |
| 27 | | 1 | Daggett | Barstow-Daggett Airport - 39500 National Trails Hwy | Rehabilitate Taxiway C and West 1/2 of Taxiway A (Closeout p | RHO | 0 | |
| 28 | | 1 | Daggett | Barstow-Daggett Airport - 39500 National Trails Hwy | Update Airport Layout Plan | RHR | 5,000 | |
| 29 | | 1 | Daggett | Barstow-Daggett Airport - 39500 National Trails Hwy | Perimeter Fence | RHW | 374,000 | |
| 30 | | 1 | Daggett | Barstow-Daggett Airport - 39500 National Trails Hwy | Rehabilitate Airport Access Road | None | 180,000 | |

San Bernardino County
2005-06 Final Budget

Capital Improvement Program
County Administrative Office



EXHIBIT D

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2005-06 AIRPORT CARRYOVER PROJECTS (Various Funds)

| # | CIP | Sup. | | | | | Carryover | |
|---|---|-------|------------------|---|--|------|-----------|-------------------|
| Proj. | Log # | Dist. | Location | Address | Description | Fund | Balance | |
| 31 | | 1 | Needles | Needles Airport - 711 Airport Rd. | Water Well | REY | 50,000 | |
| 32 | | 1 | Needles | Needles Airport - 711 Airport Rd. | Chip Seal Access Road | None | 150,000 | |
| 33 | | 1 | Needles | Needles Airport - 711 Airport Rd. | Pavement Repair | None | 10,000 | |
| 34 | | 1 | Needles | Needles Airport - 711 Airport Rd. | Resurface Rwy 11-29 & Associated Twy's (Closeout Project) | RHI | 0 | |
| 35 | | 1 | Needles | Needles Airport - 711 Airport Rd. | Taxiway Lighting | | 40,000 | |
| 36 | | 1 | Needles | Needles Airport - 711 Airport Rd. | PAPI | | 45,000 | |
| 37 | | 1 | Twentynine Palms | Twentynine Palms Airport - 78569 29 Palms | Pavement Repair | None | 10,000 | |
| 38 | | 1 | Twentynine Palms | Twentynine Palms Airport - 78569 29 Palms | Rehabilitate Water System | None | 7,000 | |
| 39 | | 1 | Twentynine Palms | Twentynine Palms Airport - 78569 29 Palms | Fuel Tank Remediation and Vapor Extraction | RHX | 50,000 | |
| 40 | | 1 | Twentynine Palms | Twentynine Palms Airport - 78569 29 Palms | Resurface Terminal Ramp; Install Perimeter Fence | RHY | 574,000 | |
| 41 | | 1 | Twentynine Palms | Twentynine Palms Airport - 78569 29 Palms | Update CLUP | | 50,000 | |
| 42 | | 1 | Twentynine Palms | Twentynine Palms Airport - 78569 29 Palms | Construct Shade Ports (Closeout project) | | 0 | |
| 43 | | 1 | Twentynine Palms | Twentynine Palms Airport - 78569 29 Palms | Install Taxiway Lights Parallel RWY 17-35 | | 20,000 | |
| 44 | | 1 | Twentynine Palms | Twentynine Palms Airport - 78569 29 Palms | Super Unicorn; Automated Weather Reporting System (Closeout project) | | 0 | |
| 44 | Total Airport Carryover Projects (Various Funds) | | | | | | | 29,845,789 |
| Apple Valley Airport - County Service Area 60 (CSA 60) | | | | | | | | |
| 1 | | All | Apple Valley | | Contingency (CSA 60 Capital Projects) | RAI | 1,414,429 | |
| 2 | | 1 | Apple Valley | Apple Valley Airport - 21600 Corwin Road | South Ramp Hangar Development | REE | 390,000 | |
| 3 | | 1 | Apple Valley | Apple Valley Airport - 21600 Corwin Road | South Ramp & Taxiway Reconstruction | REF | 40,000 | |
| 4 | | 1 | Apple Valley | Apple Valley Airport - 21600 Corwin Road | Port-A-Port Reconstruction | REH | 70,000 | |
| 5 | | 1 | Apple Valley | Apple Valley Airport - 21600 Corwin Road | Construct Shadeports/Hangars | RET | 500,000 | |
| 6 | | 1 | Apple Valley | Apple Valley Airport - 21600 Corwin Road | Public Restroom Facility | RGZ | 100,000 | |
| 7 | | 1 | Apple Valley | Apple Valley Airport - 21600 Corwin Road | Update Airport Layout Plan | RHT | 5,000 | |
| 8 | | 1 | Apple Valley | Apple Valley Airport - 21600 Corwin Road | Secondary Access Roads; Security Fence; Run-up Areas | RHU | 400,000 | |
| 9 | | 1 | Apple Valley | Apple Valley Airport - 21600 Corwin Road | Terminal Roof Repair (closeout project) | RJF | - | |
| 10 | | 1 | Apple Valley | Apple Valley Airport - 21600 Corwin Road | Runway 8/26 Drainage Improvements | None | 85,000 | |
| 11 | | 1 | Apple Valley | Apple Valley Airport - 21600 Corwin Road | Construct Parking Lot | None | 25,000 | |
| 12 | | 1 | Apple Valley | Apple Valley Airport - 21600 Corwin Road | Construct Storage Building | None | 25,000 | |
| 13 | | 1 | Apple Valley | Apple Valley Airport - 21600 Corwin Road | Maintenance Building Roof Repair | None | 50,000 | |
| 14 | | 1 | Apple Valley | Apple Valley Airport - 21600 Corwin Road | Pavement Repairs | None | 25,000 | |
| 15 | | 1 | Apple Valley | Apple Valley Airport - 21600 Corwin Road | Construct Southwest Ramp | None | 307,000 | |
| 16 | | 1 | Apple Valley | Apple Valley Airport - 21600 Corwin Road | Reconstruct Access Road | None | 150,000 | |
| 17 | 05-073 | 1 | Apple Valley | Apple Valley Airport - 21600 Corwin Road | Reconstruct and Widen Twy A (midyear project) | None | 443,520 | |
| 18 | 05-042 | 1 | Apple Valley | Apple Valley Airport - 21600 Corwin Road | Remodel Terminal Building (midyear project) | None | 40,000 | |
| 18 | Total Apple Valley Airport - CSA 60 - Carryover Projects | | | | | | | 4,069,949 |
| 62 | TOTAL AIRPORT CARRYOVER PROJECTS (VARIOUS FUNDS) | | | | | | | 33,915,738 |



EXHIBIT E

Page 1 of 1

2005-06 REGIONAL PARKS CARRYOVER PROJECTS (Various Funds)

| Item | Location | Address | Description | Proj. Type | Carryover Balance | Funding Source |
|----------------------------|--|---|---|------------|-------------------|--------------------------------|
| Countywide Projects | | | | | | |
| 1 | Countywide | Various | Various Project Contingencies - Lump sum | | 0 | Prop 12 |
| 2 | Countywide | Various | Various Project Contingencies - Lump sum | | 100,000 | Prop 40 |
| 3 | S.B./Redlands | Santa Ana River Trail 3 | Construct hiking/biking/equestrian trail | I | 1,312,000 | Federal/State Grants |
| 3 | Total Countywide Projects | | | | 1,412,000 | |
| First District | | | | | | |
| 1 | Needles | Moabi Reg. Park - I-40 and Park Moabi Rd. | Construct new boat launching facility | I | 0 | Dept. of Boating/ Waterways |
| 2 | Needles | Moabi Reg. Park - I-40 and Park Moabi Rd. | Construct new boat launching facility - Prop 12 share | I | 250,000 | Prop 12 |
| 3 | Needles | Moabi Reg. Park - I-40 and Park Moabi Rd. | Construct new boat launching facility - Prop 40 share | I | 55,000 | Prop 40 |
| 4 | Needles | Moabi Reg. Park - I-40 and Park Moabi Rd. | Construct new campground restroom | C | 171,100 | Prop 12 |
| 5 | Victorville | Mojave Narrows Reg. Park - 18000 Yates Rd. | Construct new interpretive center | C | 578,900 | Prop 40 |
| 6 | Yermo | Calico Ghost Town - 36600 Ghost Town Rd. | Renovate/construct restaurant | RA | 0 | Prop 40 |
| 7 | Yermo | Calico Ghost Town - 36600 Ghost Town Rd. | Repair/reconstruct calico tram | I | 680,000 | Prop 12 |
| 7 | Total First District | | | | 1,735,000 | |
| Second District | | | | | | |
| 1 | Devore | Glen Helen Reg. Park - 2555 Glen Helen Pkwy | Campground hookups | I | 300,000 | Prop 40 |
| 2 | Devore | Glen Helen Reg. Park - 2555 Glen Helen Pkwy | Shelter replacement/restroom | C | 400,000 | Prop 40 |
| 2 | Total Second District | | | | 700,000 | |
| Third District | | | | | | |
| 1 | Yucaipa | Yucaipa Reg. Park - 33900 Oak Glen Rd. | Campground Improve/Equestrian Staging | I | 905,500 | Prop 12 |
| 1 | Total Third District | | | | 905,500 | |
| Fourth District | | | | | | |
| 1 | Chino | Prado Reg. Park - 16700 S. Euclid | RV Campground Upgrades | I | 400,000 | Prop 12 |
| 2 | Chino | Prado Reg. Park - 16700 S. Euclid | Shelter replacement | C | 864,820 | Prop 40 |
| 3 | Ontario | Cucumonga-Guasti Reg. Park - 800 N. Archibald | Guasti Development | I | 625,000 | Prop 12 |
| 3 | Total Fourth District | | | | 1,889,820 | |
| Fifth District | | | | | | |
| 1 | Colton | Santa Ana River Trail 1 | Construct hiking/biking/equestrian trail | C | 898,500 | Federal/State Grants |
| 1 | Total Fifth District | | | | 898,500 | |
| 17 | TOTAL REGIONAL PARKS CARRYOVER PROJECTS | | | | 7,540,820 | |

Legend: A-ADA, AC-Acquisition Land/Bldgs., C-New Construction, DM-Deferred Maintenance, I-Infrastructure, L-Leases, LS-Life/Health Safety, P-Paving, PL-Planning, R-Roofing, RA-Remodel/Alteration

EXHIBIT F

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2005-06 TRANSPORTATION CARRYOVER PROJECTS (Various Funds)

| Item | Location | Road Name | Limits | Description | Proj. Type | Carryover Balance | Funding Source | |
|------------------------|-----------------------------|-----------------------|--------------------------------------|-------------------------------------|---------------|----------------------|--|--|
| First District | | | | | | | | |
| 1 | Apple Valley | Central Road | Roundup Way N/.5M S, Bear Vly | Widen/turn pockets/AC overlay | I | 648,500 | Federal Hazard Elimination & Safety, State Gas Tax and Measure I | |
| 2 | Barstow | Fort Irwin Road | I-15 N/Ft Irwin Bndry | Widening/passing lane project | I | 12,590,000 | Federal Defense Access Road Program | |
| 3 | Hesperia | Escondido Avenue | Ranchero St N/Cedar St. | Pave dirt road | P | 356,100 | Transportation Facilities Plan | |
| 4 | Hesperia | Mesquite Street | Escondido Avenue E/Maple Ave | Pave dirt road | P | 752,000 | Federal Surface Transportation Program | |
| 5 | Lucerne | Custer & Trade Post | SH18 (Lake Gregory Drive) | Left turn lane construction | I | 140,000 | Measure I | |
| 6 | Ludlow | Dola Ditch Bridge | Nth, Br No 54C 285, 2.08 M E, Kelbkr | Bridge replacement | I | 775,000 | Federal Highway Bridge Replacement & Rehabilitation | |
| 7 | Ludlow | Lanzit Ditch Bridge | Nth, Br No 54C 286, 2.77 E, Kelbaker | Bridge replacement | I | 1,076,000 | Federal Congestion Mitigation Air Quality, State Gas Tax, City | |
| 8 | Needles | Needles Highway | N Street N&E/State Line | Rehabilitation | DM | 2,104,000 | Federal Surface Transportation Program, Federal Public Lands Highway, Congressional Disbursement | |
| 9 | Oak Hills | Oak Hill Road | Caliente Rd N/.03M S, Jenny St | Realignment | I | 63,400 | State Gas Tax | |
| 10 | Oro Grande | National Trails Hwy | .75M N, Oro Gmd/o.6M S, Bryman | Widen/install passing lanes | I | 200,000 | Gas Tax, City of Victorville | |
| 11 | Phelan | Duncan Road | Johnson Rd E/Eaby Rd | Pave dirt road | P | 1,050,000 | Transportation Facilities Plan | |
| 12 | Phelan | Nielson Road | Beekley E/Malpasado Rd | Pave dirt road | P | 535,000 | State Gas Tax | |
| 13 | Phelan | Wilson Ranch Road | At UPRR Crossing | RR Xing installation | I | 504,000 | Transportation Facilities Plan | |
| 14 | Victorville | Amethyst Road | Palmdale Rd N/Seneca Rd | Road construction and signal | I | 50,950 | Measure I | |
| 15 | Victorville | San Martin Road | Luna Rd N/Palmdale Rd. | Pave dirt road. | I | 280,000 | General Fund | |
| 16 | Victorville | Hi Desert Corr Proj | SH395 E/SH 18 | Preliminary engineering | I | 677,500 | Federal Surface Transportation Program, City of Victorville, Town of Apple Valley | |
| 17 | Wrightwood | Wright Mountain Rd | Zermatt Drive N/Hwy 2 | Pave new road | P | 890,000 | Measure I | |
| 17 | Total First District | | | | | | 22,692,450 | |
| Second District | | | | | | | | |
| 1 | Crestline | Crest Forest Drive | SH18 (Lake Gregory Drive) | Improve intersection/realign | I | 2,010,000 | Measure I | |
| 2 | Crestline | Crest Forest Drive | South Village Lane Ely/SH18 | Sidewalk/parking spaces | P | 156,000 | Fed Congestion Mitigation Air Quality | |
| 3 | Crestline | Crestline Park & Ride | Lake Drive | Park and ride facility | P | 181,000 | Federal Congestion Mitigation Air Quality, State Gas Tax | |
| 4 | Crestline | Lake Gregory Walkway | Walkway around Lake Gregory | Walkway construction | I | 1,000,000 | Federal Surface Transportation Program, Community Development Block Grant | |
| 5 | Crestline | San Moritz Way | Lake Drive N/San Moritz Dr. | Pave dirt road | P | 50,000 | Measure I | |
| 6 | Crestline | Zurich Drive | Thousand Pines Rd. E/Lake Dr. | Realignment and slope stabilization | I | 175,000 | State Gas Tax | |
| 7 | Fontana SD 2 | Arrow Route | At BNSF RR Xing | RR Xing gates install | I | 50,000 | Fed Surface Transportation Program | |
| 8 | Fontana SD 2 | Arrow Route | Hickory Avenue E/Beech Avenue | Rehab/drainage/Inter IMPS | I | 500,000 | Measure I | |

Legend: A-ADA, AC-Acquisition Land/Bldgs., C-New Construction, DM-Deferred Maintenance, I-Infrastructure, L-Leases, LS-Life/Health Safety, P-Paving, PL-Planning, R-Roofing, RA-Remodel/Alteration

EXHIBIT F

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2005-06 TRANSPORTATION CARRYOVER PROJECTS (Various Funds)

| Item | Location | Road Name | Limits | Description | Proj. Type | Carryover Balance | Funding Source | |
|---------------------------------|------------------------------|-------------------|----------------------------------|---------------------------------------|------------|-------------------|---|--|
| Second District (Cont'd) | | | | | | | | |
| 9 | Fontana SD 2 | Arrow Route | Reseda/Redwood Avenue | Sidewalk construction | I | 145,000 | Measure I | |
| 10 | Fontana SD 2 | Cherry Avenue | I-10 | Improve interchange | I | 190,000 | San Sevaine Redevelopment Agency, Gas Tax | |
| 11 | Fontana SD 2 | Cherry Avenue | Whittram Avenue N/Foothill Blvd. | Widen roadway | P | 275,000 | San Sevaine Redevelopment Agency, Gas Tax | |
| 12 | Fontana SD 2 | Etiwanda Avenue | I-10 | Construct interchange | I | 145,000 | Federal Surface Transportation Program, Catellus Corp. | |
| 13 | Fontana SD 2 | San Bernardino | Various intersections | Signal install and synchro. | I | 2,647,500 | Federal Congestion Mitigation Air Quality, Measure I | |
| 14 | Fontana SD 2 | Slover Avenue | At Live Oak | Widen roadway | P | 35,000 | Measure I | |
| 15 | Fontana SD 2 | Valley Boulevard | At Live Oak | Signal installation | I | 200,000 | Measure I | |
| 16 | Fontana SD 2 | Valley Boulevard | At Oleander Ave. | Signal installation | I | 250,000 | Measure I | |
| 17 | Fontana SD 2 | Valley Boulevard | Banana Ave/Almond Avenue | Left turn lane construction | I | 245,000 | Measure I | |
| 18 | Fontana SD 2 | Valley Boulevard | .5 KM E, Rte 15 E/1 KM E, Valley | Landscaping | I | 50,000 | Catellus | |
| 19 | Fontana SD 2 | Valley Boulevard | Redwood Avenue | Signal installation | I | 250,000 | Measure I | |
| 19 | Total Second District | | | | | | 8,554,500 | |
| Third District | | | | | | | | |
| 1 | Arrowbear | Arrowbear Drive | Spillway | Guardrail/bridge widening | I | 70,000 | Measure I | |
| 2 | Big Bear City | Bowles Blvd. | Aeroplane Blvd. NE/Valley Blvd. | Pave road | P | 13,100 | Measure I | |
| 3 | Big Bear City | Paradise Way | SH 38 | Construct signal/Improve intersection | I | 260,000 | Measure I | |
| 4 | Joshua Tree | Alta Loma Drive | Sunnyhill Rd E/1500' | Improve sight distance | I | 117,200 | Measure I | |
| 5 | Joshua Tree | Sunnyhill Road | Alta Loma Rd N/O.18M | Pave dirt road | P | 115,200 | Measure I | |
| 6 | Lake Arrowhead | Daley Canyon Road | SH 18 | Improve Inter safety/realign | I | 50,000 | Measure I | |
| 7 | Lake Arrowhead | Longview Drive | At 601 Longview Drive | Retaining wall | I | 220,000 | State Gas Tax | |
| 8 | Mentone | Wabash Avenue | At SH 38 | Signal installation | I | 397,000 | Federal Congestion Mitigation Air Quality, State Gas Tax | |
| 9 | Moonridge | Maple Lane | Barton Ln/Baldwin Ln | Rehabilitation | DM | 143,100 | Measure I | |
| 10 | Redlands | Barton Rd. | New Jersey St E/San Tim Cyn | Signal installation | I | 200,000 | City of Redlands (Lead), State Gas Tax, Loma Linda | |
| 11 | Redlands | Beaumont Avenue | At San Timoteo Creek | Bridge replacement | I | 1,481,225 | Fed. Hwy Bridge Replacement & Rehabilitation, State Gas Tax | |
| 12 | Redlands | Garnet St. Bridge | Mill Creek, Br No. 54C 420 | Bridge replacement | I | 1,702,000 | Fed. Hwy Bridge Replacement & Rehabilitation, State Gas Tax | |
| 13 | Yucca Valley | Larrea Rd. | 0.06M S, Quail Bush Rd. N/SH 247 | Pave dirt road | P | 667,500 | Federal Congestion Mitigation Air Quality, State Gas Tax | |
| 14 | Yucca Valley | Reche Road | SH 247 | Turnlane construction | I | 150,000 | Measure I | |
| 14 | Total Third District | | | | | | 5,586,325 | |

Legend: A-ADA, AC-Acquisition Land/Bldgs., C-New Construction, DM-Deferred Maintenance, I-Infrastructure, L-Leases, LS-Life/Health Safety, P-Paving, PL-Planning, R-Roofing, RA-Remodel/Alteration

EXHIBIT F

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2005-06 TRANSPORTATION CARRYOVER PROJECTS (Various Funds)

| Item | Location | Road Name | Limits | Description | Proj. Type | Carryover Balance | Funding Source |
|------------------------|--|---------------------|---------------------------------|-------------------------|---------------|----------------------|---|
| Fourth District | | | | | | | |
| 1 | Chino | Philadelphia Avenue | Pipeline Avenue | Signal installation | I | 111,750 | State Gas Tax |
| 2 | Chino | Yorba Avenue | Philadelphia N/.12M S, Francis | Rehabilitation | DM | 51,700 | Measure I |
| 3 | Montclair | Howard Street | At Benson Avenue | Sidewalk construction | I | 108,000 | State Gas Tax, Community Development Block Grant |
| 4 | Montclair | Third Street | Silicon Avenue E .17 M | Rehabilitation | DM | 163,000 | State Gas Tax |
| 4 | Total Fourth District | | | | | 434,450 | |
| Fifth District | | | | | | | |
| 1 | Bloomington | Cedar Avenue | At I-10 | Interchange PSR/PR | I | 29,000 | Federal Surface Transportation Program, State Gas Tax |
| 2 | Bloomington | Cedar Avenue | At Jurupa | Signal installation | I | 235,000 | Measure I |
| 3 | Bloomington | Cedar Avenue | Randall Avenue | Signal installation | I | 232,000 | Measure I |
| 4 | Bloomington | El Rivino Road | Cedar E/Agua Mansa Road | Rehabilitation | DM | 730,000 | State Gas Tax |
| 5 | Bloomington | Slover Avenue | At Juniper Ave. | R/W Acquisition | AC | 27,000 | State Gas Tax |
| 6 | Colton SD 5 | La Cadena Drive | Barton Road | Signal installation | I | 380,000 | State Gas Tax, City of Colton |
| 7 | Colton SD 5 | Pepper Avenue | Pepper Ave @ Valley Blvd. | Improve Inter & Realign | I | 5,000,000 | General Fund |
| 8 | Fontana SD 2 | Arrow Route | Locust Avenue | Signal modification | I | 177,000 | Federal Hazard Elimination & Safety, State Gas Tax |
| 9 | Fontana SD 2 | Slover Avenue | At UPRR Xing At Live Oak Avenue | RR Xing gates install | I | 45,000 | State Exchange |
| 10 | Fontana SD 2 | Valley Boulevard | Various sections | Rehabilitation | DM | 1,445,000 | State Gas Tax |
| 11 | Fontana SD 2 | Valley Boulevard | Cypress Avenue | Signal installation | I | 250,000 | Measure I |
| 12 | San Bernardino | Monterey Avenue | Palm Lane E/Pedley Road | Sidewalk construction | I | 220,000 | State Gas Tax, Safe Routes to Schools |
| 12 | Total Fifth District | | | | | 8,770,000 | |
| 66 | TOTAL TRANSPORTATION CARRYOVER PROJECTS | | | | | 46,037,725 | |

Legend: A-ADA, AC-Acquisition Land/Bldgs., C-New Construction, DM-Deferred Maintenance, I-Infrastructure, L-Leases, LS-Life/Health Safety, P-Paving, PL-Planning, R-Roofing, RA-Remodel/Alteration

EXHIBIT G

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2005-06 SOLID WASTE MANAGEMENT CARRYOVER PROJECTS Non-Discretionary Funding (Funds EAA and EAB)

| # | Sup. | Proj. | Dist. | Location | Address | Description | Proj. Type | Carryover Balance | Funding Source |
|--|--|-------|------------|---------------------------------|--|--|---------------|----------------------|--------------------------|
| Technical Support Carryover Projects (Fund EAA) | | | | | | | | | |
| 1 | All | | Countywide | Various | | Active Sites Non-Routine LFG O&M - Colton, Mid-Valley, San Timoteo, Victorville | I | 50,000 | Operations Fund |
| 2 | All | | Countywide | Various | | Water Quality Monitoring & Response Program, Active Sites: Landers, Barstow, Victorville, Colton, Mid-Valley & San Timoteo (including Lab Analysis, Reporting, Administrative & Non-Routine O&M) | | 25,000 | Operations Fund |
| 3 | All | | Countywide | Various | | On Call Multidiscipline Engineering, Planning & Permitting Services | PL | 122,000 | Operations Fund |
| 3 | Total Technical Support Carryover Projects (Fund EAA) | | | | | | | 197,000 | |
| Site Closures and Maintenance Carryover Projects (Fund EAB) | | | | | | | | | |
| 1 | 1 | | | Apple Valley, Newberry & Phelan | Various | ACAP Demonstration at Apple Valley & Alternative Final Cover Caisson Study at Apple Valley, Newberry & Phelan | I | 13,933 | Financial Assurance Fund |
| 2 | 1 | | | Apple Valley & Lucerne | Various | Apple Valley & Lucerne - Final Closure Construction Plans Redesign | I | 25,000 | Financial Assurance Fund |
| 3 | 1 | | | Apple Valley | Apple Valley Sanitary Landfill Closure - 13401 Laguna Seca Drive | ACAP - Apple Valley - Annual Maintenance/Calibration | I | 12,500 | Financial Assurance Fund |
| 4 | 3 | | | Big Bear City | Big Bear Sanitary Landfill - 38550 Holcomb Valley Rd | Big Bear - Final Cover Material Haul | I | 700,000 | Financial Assurance Fund |
| 5 | 5 | | | Colton | Colton Sanitary Landfill - 850 Tropica Rancho Rd. | Colton - Final Closure / Post Closure Maintenance Plan | I | 20,000 | Financial Assurance Fund |
| 6 | 1 | | | Hesperia | Hesperia Sanitary Landfill - 5500 Hesperia Dump Rd | Hesperia Final Closure Construction - Redesign/Engr. Support/CQA | I | 20,000 | Financial Assurance Fund |
| 7 | 1 | | | Hesperia | Hesperia Sanitary Landfill - 5500 Hesperia Dump Rd | Hesperia Final Closure Construction - CM | I | 50,000 | Financial Assurance Fund |
| 8 | 1 | | | Hesperia | Hesperia Sanitary Landfill - 5500 Hesperia Dump Rd | Hesperia Closure Construction - Full | I | 1,000,000 | Financial Assurance Fund |
| 9 | 1 | | | Hinkley | Lenwood-Hinkley Sanitary Landfill - 37751 Lenwood Rd. | Lenwood-Hinkley Final Closure Construction Re-Design/Engineering Support | I | 55,000 | Financial Assurance Fund |
| 10 | 2 | | | Ontario | Milliken Sanitary Landfill - 2050 S. Milliken Ave. | Milliken - Perimeter Landscape Plan | I | 20,027 | Financial Assurance Fund |
| 11 | 2 | | | Ontario | Milliken Sanitary Landfill - 2050 S. Milliken Ave. | Engineering Design Services - Proposed Storm Drain Improvements / Dupont Ave. | I | 1,000 | Financial Assurance Fund |
| 12 | 1 | | | Twentynine Palms | Twentynine Palms Sanitary Landfill - 7501 Pinto Mountain Rd. | Twentynine Palms Final Closure - Constr. Engineering Support, Plan Revisions | I | 24,000 | Financial Assurance Fund |
| 13 | 1 | | | Twentynine Palms | Twentynine Palms Sanitary Landfill - 7501 Pinto Mountain Rd. | Twentynine Palms Final Closure Construction - CQA and CM | I | 140,000 | Financial Assurance Fund |
| 13 | Total Site Closures and Maintenance Carryover Projects (Fund EAB) | | | | | | | 2,081,460 | |
| 16 | TOTAL SOLID WASTE MANAGEMENT CARRYOVER PROJECTS (Funds EAA and EAB) | | | | | | | 2,278,460 | |

Legend: A-ADA, AC-Acquisition Land/Bldgs., C-New Construction, DM-Deferred Maintenance, I-Infrastructure, L-Leases, LS-Life/Health Safety, P-Paving, PL-Planning, R-Roofing, RA-Remodel/Alteration

EXHIBIT H
Page 1 of 6
2004-05 COMPLETED PROJECTS
(Fund CJV)

Source of Remaining Balance

| # | Sup. | Original | General Fund | Other Discre- | Non-Discre- | | | | | | | |
|---|--|----------|----------------|----------------|-----------------------------------|--|------------------|----------------|----------------|----------------|---|-----------------------------------|
| Proj. # | Dist. | Budget | Local Cost | Funding | Funding | Balance | Comments | | | | | |
| Countywide Completed Projects | | | | | | | | | | | | |
| 1 | 10110 | All | Arch & Engr | Countywide | Various | CIP Estimates | 7,500 | 2,900 | | 2,900 | General Fund - encumbrance cancelled | |
| 2 | 30030 | All | Fac Mgmt | Countywide | Various | Miscellaneous minor CIP projects | 400,000 | 0 | | 0 | General Fund | |
| 3 | 40010 | All | Fac Mgmt | Countywide | Various | Foam roof restoration | 390,000 | 236,125 | | 236,125 | General Fund | |
| 4 | 40020 | All | Arch & Engr | Countywide | Various | ADA improvements | 150,000 | 0 | | 0 | General Fund | |
| 5 | 50410 | All | ECD | Countywide | Various | Miscellaneous ECD projects | 350,000 | | | 192,317 | 192,317 | CDBG |
| 6 | 50480 | All | Arch & Engr | Countywide | Various | Savings from completed general fund projects | 74,381 | 0 | | 0 | General Fund | |
| 6 | Total Countywide Completed Projects | | | | | | 1,371,881 | 239,025 | 0 | 192,317 | 431,342 | |
| First District Completed Projects | | | | | | | | | | | | |
| 1 | 50530 | 1 | ECD | Barstow | 236 E. Fredericks St. | Oasis Shelter re-roof | 40,500 | | | 4,245 | 4,245 | CDBG |
| 2 | 40040 | 1 | Library | Lucerne Valley | 33103 Old Woman Springs Rd. | Library expansion | 330,000 | | | 36,771 | 36,771 | Library |
| 3 | 50200 | 1 | Arch & Engr | Needles | 1111 E. Bailey | Courthouse pavement mgmt | 5,060 | 1,772 | | | 1,772 | General Fund |
| 4 | 50677 | 1 | Library | Needles | 1111 E. Bailey | Pavement management | 5,000 | 3,920 | | | 3,920 | General Fund |
| 5 | 00810 | 1 | Regional Parks | Needles | I-40 & Park Moabi Rd. | Water rights purchase | 250,000 | 247,750 | | | 247,750 | General Fund |
| 6 | 30510 | 1 | Regional Parks | Needles | I-40 & Park Moabi Rd. | Remove and replace underground fuel tank | 546,371 | | 220,803 | | 220,803 | Fleet Management |
| 7 | 30790 | 1 | ECD | Victorville | | High Desert Homeless Shelter | 65,375 | | | 0 | 0 | CDBG |
| 7 | Total First District Completed Projects | | | | | | 1,242,306 | 253,442 | 220,803 | 41,016 | 515,261 | |
| Second District Completed Projects | | | | | | | | | | | | |
| 1 | 00740 | 2 | Sheriff | Devore | 18000 W. Institution Rd. | GHRC-Admin. Expansion | 1,055,000 | 16,395 | | | 16,395 | General Fund |
| 2 | 20740 | 2 | Sheriff | Devore | 18000 W. Institution Rd. | GHRC Loading dock extension | 121,395 | 1,843 | | 1,843 | 3,686 | General Fund |
| 3 | 30380 | 2 | Sheriff | Devore | 18000 W. Institution Rd. | Recreation yard | 1,012,819 | | | 60,462 | 60,462 | Regional Parks Special Revenue |

EXHIBIT H

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2004-05 COMPLETED PROJECTS (Fund CJV)

Source of Remaining Balance

| # | Sup. | | | | | | Original | General Fund | Other Discre- | Non-Discre- | | | |
|--|---|-------|-------------------|--------------|--------------------------|-----------------------------|-------------------|----------------|---------------|----------------|----------------|---------------------|---------------------|
| Proj. | Proj. # | Dist. | Department | Location | Address | Description | Budget | Local Cost | Funding | Funding | Balance | Comments | |
| Second District Completed Projects (Cont'd) | | | | | | | | | | | | | |
| 4 | 40130 | 2 | Sheriff | Devore | 18000 W. Institution Rd. | GHRC-Modernize utility feed | 60,000 | | | | 9,481 | Inmate Welfare Fund | |
| 5 | 40610 | 2 | Sheriff | Devore | 18000 W. Institution Rd. | GHRC-Bakery addition | 435,000 | | | | 126,307 | Inmate Welfare Fund | |
| 6 | 00750 | 2 | Public Health | Devore | 19777 Shelter Way | Animal shelter expansion | 1,202,722 | 1,918 | | | | 1,918 | General Fund |
| 7 | 50758 | 2 | Regional Parks | Devore | 2555 Glen Helen Pkwy | GHRP water slide | 106,950 | 10,342 | | | | 10,342 | General Fund |
| 8 | 50780 | 2 | BOS | Fontana | 16581 Filbert | Teen Center improvements | 100,000 | 0 | | | | 0 | General Fund |
| 9 | 30090 | 2 | District Attorney | Rancho Cuca. | 8303 N. Haven | DA office remodel | 27,000 | 1,282 | | | | 1,282 | General Fund |
| 10 | 40590 | 2 | Courts | Rancho Cuca. | 8303 N. Haven | HVAC modification | 30,000 | -6,641 | 23,212 | | | 16,571 | Court |
| 11 | 60314 | 2 | Probation | Rancho Cuca. | 9478 Etiwanda Ave. | WVJD facility expansion | 16,731,890 | 3,325 | | | | 3,325 | General Fund |
| 12 | 20110 | 2 | Arch & Engr | Rancho Cuca. | 9500 Etiwanda Ave. | WVDC Hypalon roof repair | 649,318 | 8,902 | | | | 8,902 | General Fund |
| 13 | 20290 | 2 | Sheriff | Rancho Cuca. | 9500 Etiwanda Ave. | WVDC recreation yards | 225,595 | 2,979 | | | | 2,979 | General Fund |
| 14 | 30890 | 2 | Sheriff | Rancho Cuca. | 9500 Etiwanda Ave. | WVDC commissary | 900,362 | | | 0 | | 0 | Inmate Welfare Fund |
| 15 | 50260 | 2 | Arch & Engr | Rancho Cuca. | 9500 Etiwanda Ave. | Water channel clean-up | 83,640 | 9,933 | | | | 9,933 | General Fund |
| 15 | Total Second District Completed Projects | | | | | | 22,741,691 | 50,278 | 23,212 | 198,093 | 271,583 | | |
| Third District Completed Projects | | | | | | | | | | | | | |
| 1 | 20120 | 3 | Arch & Engr | Big Bear | 477 Summit | Remodel | 411,214 | 4,348 | | | | 4,348 | General Fund |
| 2 | 20580 | 3 | Museum | Redlands | 2024 Orange Tree | Chiller replacement | 1,007,180 | 1,851 | | | | 1,851 | General Fund |
| 3 | 20800 | 3 | Museum | Redlands | 2024 Orange Tree | Office space addition | 120,000 | 77,799 | | | | 77,799 | General Fund |
| 4 | 30290 | 3 | Arch & Engr | Redlands | 216 Brookside | HVAC control replacement | 310,000 | 9,665 | | | | 9,665 | General Fund |
| 5 | 20500 | 3 | Museum | Redlands | 26930 Barton Rd. | Historic preservation | 28,398 | 12,153 | | | | 12,153 | General Fund |
| 5 | Total Third District Completed Projects | | | | | | 1,876,792 | 105,816 | 0 | 0 | 105,816 | | |

EXHIBIT H

Page 3 of 6

2004-05 COMPLETED PROJECTS (Fund CJV)

Source of Remaining Balance

| # | Sup. | Original | General Fund | Other Discre- | Non-Discre- | | | | | | | |
|---|---|------------|--------------------|----------------|-------------------------|---------------------------------------|----------------|---------------|--------------|---------------|-----------------|----------------------|
| Proj. | Proj. # | Budget | Local Cost | Funding | Funding | Balance | Comments | | | | | |
| Proj. # | Dist. | Department | Location | Address | Description | | | | | | | |
| Fourth District Completed Projects | | | | | | | | | | | | |
| 1 | 30825 | 4 | Museum | Chino | 17127 Pomona Rincon Rd. | Roof repair | 110,000 | 28,027 | 28,027 | General Fund | | |
| 2 | 40160 | 4 | Museum | Chino | 17127 Pomona Rincon Rd. | Provide potable water | 116,000 | 13,819 | 13,819 | General Fund | | |
| 3 | 20335 | 4 | Airports | Chino | 7000 Merrill Ave. | Hangar replacement | 516,020 | 2,050 | 8,872 | 10,922 | Risk Management | |
| 4 | 30590 | 4 | ECD | Ontario | 215 W. C St. | YMCA parking lot rehab | 80,108 | | | 12,463 | CDBG | |
| 5 | 50770 | 4 | Regional Parks | Ontario | 800 N. Archibald | Cucamonga Guasti waterslides | 103,100 | 9,380 | | 9,380 | General Fund | |
| 5 | Total Fourth District Completed Projects | | | | | | 925,228 | 53,276 | 8,872 | 12,463 | 74,611 | |
| Fifth District Completed Projects | | | | | | | | | | | | |
| 1 | 30780 | 5 | ECD | Bloomington | 18317 Valley Blvd. | Senior Center Nutrition Ctr. | 101,894 | | | 4,895 | 4,895 | CDBG |
| 2 | 20045 | 5 | Arch & Engr | Colton | 400 N. Pepper Ave. | ARMC Emergency room remodel | 596,384 | 36,740 | | 289,667 | 326,407 | ARMC |
| 3 | 20530 | 5 | CAO | Colton | Valley/Pepper | Intersection improvements | 130,000 | 177 | | | 177 | General Fund |
| 4 | 20610 | 5 | Arch & Engr | Fontana | 17780 & 17830 Arrow Hwy | Chiller Replacements | 1,488,622 | 0 | | | 0 | General Fund |
| 5 | 50510 | 5 | ECD | San Bernardino | 2012 W. Mallory St. | Al-Shifa health clinic facility rehab | 30,304 | | | 23,499 | 23,499 | CDBG |
| 6 | 50300 | 5 | Fleet Mgmt. | San Bernardino | 210 N. Lena Rd. | Replace air handler | 29,300 | | 0 | | 0 | Fleet Management |
| 7 | 40600 | 5 | Auditor-Controller | San Bernardino | 222 W. Hospitality Lane | Data Center remodel | 100,000 | | 0 | | 0 | Auditor-Controller |
| 8 | 40690 | 5 | District Attorney | San Bernardino | 316 N. Mt. View | DA 3rd floor remodel | 24,170 | | 24,170 | | 24,170 | District Attorney |
| 9 | 50535 | 5 | ECD | San Bernardino | 36055 School Rd. | Muscovy Sports Fields improvement | 35,000 | | | 0 | 0 | CDBG |
| 10 | 00780 | 5 | Arch & Engr | San Bernardino | 385 N. Arrowhead | Board chambers video upgrade | 16,505 | | 0 | | 0 | Information Services |
| 11 | 30330 | 5 | Arch & Engr | San Bernardino | 3rd St. Facilities | Parking Lot/Road rehab | 90,000 | 0 | | | 0 | Inmate Welfare Fund |
| 12 | 20590 | 5 | Arch & Engr | San Bernardino | 630 E. Rialto Ave. | CDC HVAC control replacement | 652,290 | 18,431 | | | 18,431 | General Fund |
| 13 | 20655 | 5 | Sheriff | San Bernardino | 630 E. Rialto Ave. | CDC employee parking lot rehab | 100,000 | 735 | 89,112 | | 89,847 | General Fund |

EXHIBIT H

Page 4 of 6

2004-05 COMPLETED PROJECTS (Fund CJV)

Source of Remaining Balance

| # | Sup. | Original | General Fund | Other Discre- | Non-Discre- | | | | | | | | |
|---|--|----------|-------------------|----------------|--------------------|--|-----------|-------------------|----------------|----------------|----------------|--|--|
| Proj. | Proj. # | Budget | Local Cost | Funding | Funding | Balance | Comments | | | | | | |
| Fifth District Completed Projects (Cont'd) | | | | | | | | | | | | | |
| 14 | 40330 | 5 | Information Svcs | San Bernardino | 670 E. Gilbert St. | Electrical supply repair | 134,000 | | 8,936 | | 8,936 | Information Services | |
| 15 | 40640 | 5 | Arch & Engr | San Bernardino | 670 E. Gilbert St. | ISD building reroof | 130,000 | 8,943 | | | 8,943 | General Fund | |
| 16 | 20160 | 5 | Beh. Health | San Bernardino | 700 E. Gilbert St. | Electrical feed | 500,000 | 6,074 | | | 6,074 | General Fund | |
| 17 | 40720 | 5 | Probation | San Bernardino | 700 E. Gilbert St. | Move ROP horticulture | 45,235 | | 0 | | 0 | Probation | |
| 18 | 40680 | 5 | Probation | San Bernardino | 740 E. Gilbert St. | RYEF install emergency power supply | 77,500 | | 1,345 | | 1,345 | Probation | |
| 19 | 10130 | 5 | Fac Mgmt | San Bernardino | 777 E. Rialto Ave. | GSG Building fire system | 50,000 | 2,084 | | | 2,084 | General Fund | |
| 20 | 30520 | 5 | Fleet Mgmt. | San Bernardino | 777 E. Rialto Ave. | Vehicle Service fuel system upgrade | 100,000 | | 52,672 | | 52,672 | Community Development Block Grant (CDBG) | |
| 21 | 30870 | 5 | Fleet Mgmt. | San Bernardino | 777 E. Rialto Ave. | Warehouse replacement | 101,800 | | 4,211 | | 4,211 | Fleet Management | |
| 22 | 40530 | 5 | Regional Parks | San Bernardino | 777 E. Rialto Ave. | Office remodel | 75,000 | | 4,682 | | 4,682 | Regional Parks Budget | |
| 23 | 10120 | 5 | Courts/HSS | San Bernardino | 860 E. Gilbert | Juvenile Dependency Court | 5,224,660 | 0 | | | 0 | Justice Facility Reserve/HSS | |
| 24 | 10230 | 5 | Probation | San Bernardino | 900 E. Gilbert St. | CJH improvements | 1,200,000 | 75,560 | | | 75,560 | Justice Facility Reserve/HSS | |
| 25 | 10235 | 5 | Probation | San Bernardino | 900 E. Gilbert St. | CJH Tents/classroom removal | 1,900,000 | 7,758 | | | 7,758 | General Fund | |
| 26 | 30875 | 5 | District Attorney | San Bernardino | 900 E. Gilbert St. | ARMC trailer relocation to Gilbert St. | 200,000 | 10,225 | | | 10,225 | General Fund | |
| 27 | 40740 | 5 | Probation | San Bernardino | 900 E. Gilbert St. | CJH Remove tent annex | 31,000 | | 0 | | 0 | Probation | |
| 27 | Total Fifth District Completed Projects | | | | | | | 13,163,664 | 166,727 | 185,128 | 318,061 | 669,916 | |
| 65 | GRAND TOTAL COMPLETED PROJECTS | | | | | | | 41,321,562 | 868,564 | 438,015 | 761,950 | 2,068,529 | |

EXHIBIT H

Page 5 of 6

2004-05 COMPLETED PROJECTS (Fund CJV)

Source of Remaining Balance

| # | Sup. | Original | General Fund | Other Discre- | Non-Discre- | | | | | | | |
|---------------------------|-------|----------|-----------------|----------------|-----------------------------------|---|----------|--------|---------|---------|---------|---|
| Proj. # | Dist. | Budget | Local Cost | Funding | Funding | Balance | Comments | | | | | |
| Cancelled Projects | | | | | | | | | | | | |
| 1 | 40280 | All | Arch & Engr | Countywide | Various | Seal coat parking lots | 60,000 | 60,000 | | | 60,000 | |
| 2 | 50320 | 1 | Fleet Mgmt. | Victorville | 14777 McArt Rd. | Add additional repair site through City of VV lease | 7,500 | | 7,500 | | 7,500 | Fleet Management-Cancelled |
| 3 | 40120 | 2 | Sheriff | Devore | 18000 W. Institution Rd. | GHRC-Remove/replace dishwasher | 50,000 | | | 50,000 | 50,000 | Sheriff to complete project |
| 4 | 50110 | 2 | Arch & Engr | Ontario | 555 W. Maple St. | PSD-Pavement management | 20,000 | 0 | | | 0 | General Fund-Funding combined with Proj. #50100 |
| 5 | 50220 | 3 | Arch & Engr | Redlands | 216 Brookside | Pavement management | 20,000 | 0 | | | 0 | General Fund-Funding combined with Proj. #50100 |
| 6 | 50230 | 3 | Arch & Engr | Redlands | 222 Brookside | Pavement management | 10,000 | 0 | | | 0 | General Fund-Funding combined with Proj. #50100 |
| 7 | 20200 | 4 | Information Svc | Chino Hills | 800 MHZ Butterfield | Radio tower construction | 70,000 | 0 | 199,749 | | 199,749 | Project cancelled by ISD |
| 8 | 50380 | 5 | ARMC | Colton | 400 N. Pepper Ave. | ARMC remodel kidney dialysis area | 550,000 | -464 | | 550,000 | 549,536 | ARMC Cancelled |
| 9 | 50120 | 5 | Arch & Engr | San Bernardino | 1499 S. Tippecanoe | PSD-Pavement management | 5,000 | 0 | | | 0 | General Fund-Funding combined with Proj. #50100 |
| 10 | 50160 | 5 | Arch & Engr | San Bernardino | 172 W. 3rd St. | Pavement management | 20,000 | 0 | | | 0 | General Fund-Funding combined with Proj. #50100 |
| 11 | 50150 | 5 | Arch & Engr | San Bernardino | 316 N. Mt. View | DA-Pavement management | 10,000 | 0 | | | 0 | General Fund-Funding combined with Proj. #50100 |
| 12 | 50130 | 5 | Arch & Engr | San Bernardino | 4th St. between Sierra & Mt. View | Pavement management | 10,000 | 0 | | | 0 | General Fund-Funding combined with Proj. #50100 |
| 13 | 50250 | 5 | Arch & Engr | San Bernardino | 670 E. Gilbert St. | Pavement management - south parking lot | 40,000 | 0 | | | 0 | General Fund-Funding combined with Proj. #50100 |
| 14 | 50030 | 5 | Arch & Engr | San Bernardino | 700 E. Gilbert St. | Reroof Beh. Health Bldg. #3 | 10,000 | 8,384 | | | 8,384 | General Fund-Funding combined with Proj. #50100 |

EXHIBIT H

Page 6 of 6

2004-05 COMPLETED PROJECTS (Fund CJV)

Source of Remaining Balance

| # | Sup. | | | | | | Original | General Fund | Other Discre- | Non-Discre- | | |
|--|---------------------------------|-------|-------------|----------------|--------------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|---|
| Proj. | Proj. # | Dist. | Department | Location | Address | Description | Budget | Local Cost | Funding | Funding | Balance | Comments |
| Cancelled Projects (Cont'd) | | | | | | | | | | | | |
| 15 | 50170 | 5 | Arch & Engr | San Bernardino | 825 E. 3rd St. | Pavement management | 20,000 | 0 | | | 0 | General Fund-Funding combined with Proj #50100 |
| 16 | 50140 | 5 | Arch & Engr | San Bernardino | Mt. View between 4th & 5th St. | Pavement management | 10,000 | 0 | | | 0 | General Fund-Funding combined with Proj. #50100 |
| 16 | Total Projects Cancelled | | | | | | 912,500 | 67,920 | 207,249 | 600,000 | 875,169 | |
| General Fund Savings on Completed Projects Transferred to 2005-06 Contingency | | | | | | | | 936,484 | | | | |



**OTHER AGENCIES
SUMMARY**

| <u>OTHER AGENCIES</u> | <u>Page #</u> | <u>Appropriation</u> | <u>Departmental Revenue</u> | <u>Fund Balance</u> |
|---|---------------|----------------------|---------------------------------|---------------------|
| IN-HOME SUPPORTIVE SERVICES | 506 | 6,093,920 | 4,701,639 | 1,392,281 |
| ECONOMIC AND COMMUNITY DEVELOPMENT CORP | 510 | 18,472 | 12,600 | 5,872 |
| COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY | 512 | 46,570 | 1,000 | 45,570 |
| REDEVELOPMENT AGENCY: | | | | |
| SAN SEVAINE: | | | | |
| OPERATING FUND | 515 | 11,343,625 | 3,965,000 | 7,378,625 |
| HOUSING FUND | 518 | 5,901,162 | 1,065,000 | 4,836,162 |
| DEBT SERVICE FUND | 520 | 3,209,535 | 1,587,135 | 1,622,400 |
| CAPITAL PROJECTS | 522 | 4,012,656 | 74,000 | 3,938,656 |
| CAPITAL HOUSING PROJECTS | 524 | 258,338 | - | 258,338 |
| VVEDA: | | | | |
| OPERATING | 526 | 602,699 | 38,000 | 564,699 |
| HOUSING | 528 | 352,435 | 53,000 | 299,435 |
| CEDAR GLEN: | | | | |
| OPERATING FUND | 530 | 143,003 | 50,000 | 93,003 |
| HOUSING FUND | 532 | 12,000 | 12,000 | - |
| MISSION BLVD HOUSING FUND | 534 | 83,757 | 38,600 | 45,157 |
| BLOOMINGTON OPERATING FUND | 536 | 333,835 | 205,000 | 128,835 |
| CAJON OPERATING FUND | 538 | 357,304 | 205,000 | 152,304 |



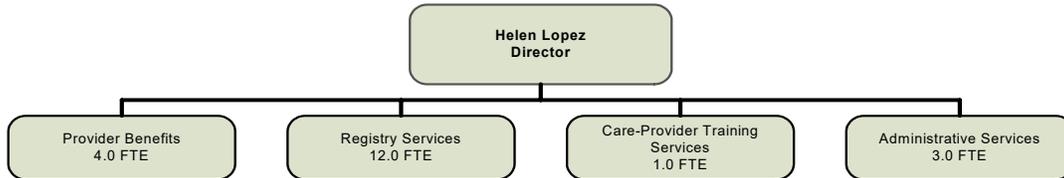
IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY

Helen Lopez

MISSION STATEMENT

The mission of the San Bernardino County In-Home Supportive Services (IHSS) Public Authority is to improve the availability and quality of IHSS and to eliminate barriers to providing assistance and choice for the aged and persons with disabilities who need support services to live independently and with dignity in the community.

ORGANIZATIONAL CHART



DESCRIPTION OF MAJOR SERVICES

The In-Home Supportive Services (IHSS) program was created in 1973 to serve elderly, blind, and/or disabled individuals who are not able to remain safely in their home without assistance. Section 12302.25 of the Welfare and Institutions Code (WIC) mandates that each county, on or before January 1, 2003, must act as, or establish, an employer of record for collective bargaining purposes for IHSS care providers. The IHSS Public Authority (PA) was established to comply with this mandate.

In addition to its role in collective bargaining, the IHSS PA is required by WIC to provide the following mandated services:

- Establish a registry of potential care providers
- Investigate the background and qualifications of potential care providers
- Refer potential care providers from the registry to IHSS consumers upon request
- Provide training for both IHSS care providers and consumers
- Perform other functions related to the delivery of IHSS as designated by the governing board

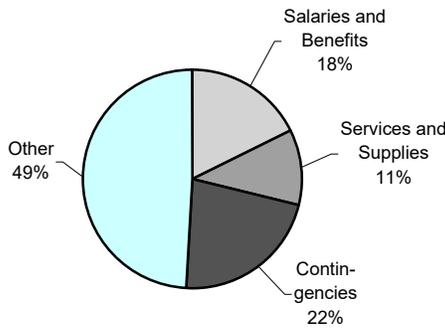
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 878,910 | 5,055,697 | 3,962,137 | 6,093,920 |
| Departmental Revenue | 844,316 | 3,737,744 | 3,962,208 | 4,701,639 |
| Fund Balance | | 1,317,953 | | 1,392,281 |
| Budgeted Staffing | | 18.0 | | 21.0 |

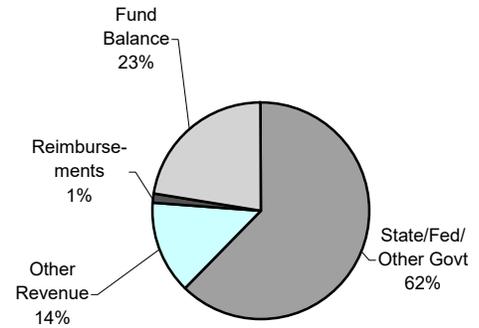
Pursuant to Section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year’s budget.



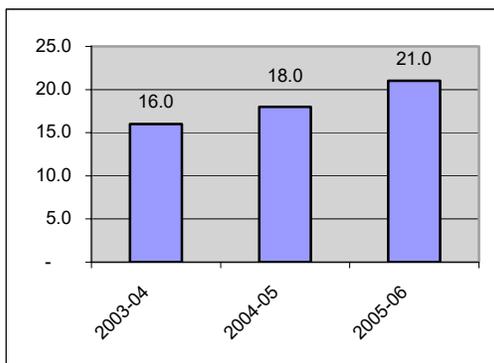
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



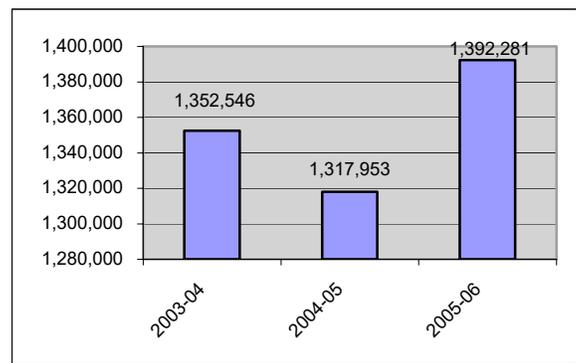
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies
 DEPARTMENT: IHSS Public Authority
 FUND: IHSS Public Authority

BUDGET UNIT: RHH 498 498
 FUNCTION: IHSS
 ACTIVITY: Public Authority

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 899,570 | 998,200 | 998,200 | 91,803 | 1,090,003 |
| Services and Supplies | 451,607 | 307,800 | 394,767 | 304,067 | 698,834 |
| Central Computer | 13,088 | 10,000 | 10,000 | 7,000 | 17,000 |
| Other Charges | 2,522,241 | 2,265,407 | 2,555,000 | 320,735 | 2,875,735 |
| Transfers | 81,762 | 121,744 | 121,744 | 29,858 | 151,602 |
| Contingencies | - | 1,352,546 | 1,352,546 | - | 1,352,546 |
| Total Exp Authority | 3,968,268 | 5,055,697 | 5,432,257 | 753,463 | 6,185,720 |
| Reimbursements | (6,131) | - | - | (91,800) | (91,800) |
| Total Appropriation | 3,962,137 | 5,055,697 | 5,432,257 | 661,663 | 6,093,920 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 17,746 | - | - | 18,000 | 18,000 |
| State, Fed or Gov't Aid | 3,075,713 | 2,907,799 | 3,284,359 | 557,904 | 3,842,263 |
| Other Revenue | 15 | - | - | 4,800 | 4,800 |
| Total Revenue | 3,093,474 | 2,907,799 | 3,284,359 | 580,704 | 3,865,063 |
| Operating Transfers In | 868,734 | 829,945 | 829,945 | 6,631 | 836,576 |
| Total Financing Sources | 3,962,208 | 3,737,744 | 4,114,304 | 587,335 | 4,701,639 |
| Fund Balance | | 1,317,953 | 1,317,953 | 74,328 | 1,392,281 |
| Budgeted Staffing | | 18.0 | 18.0 | 3.0 | 21.0 |



2004-05 Budget to Actual Narrative

Salaries and benefits were under budget by \$98,630 due to one position going unfilled and two positions not being filled until the 2nd quarter.

Services and supplies exceeded appropriation by \$143,807 due to unanticipated costs for the implementation of health benefits, increased costs for finger printing, unaccrued expenditures from prior year and increased provider training costs. On January 11th item #53, the department was authorized to increase appropriation by \$86,967. Amount beyond the mid-year modified budget approved January 11, 2005, Item # 53, will be offset with savings from salary and benefits (100 series), other charges (300 series) and transfers (500 series). In June 2005, the department transferred unused appropriation from the 500 series.

Data processing exceeded appropriation by \$3,088 due to actual YTD experience. Amount beyond approved budget was offset with savings from the 500 series. In June 2005, the department transferred unused appropriation from the 500 series.

Other charges exceeded appropriation by \$256,834 due to the ability to cover more providers under health benefits. On January 11th item #53, the department was authorized to increase appropriation by \$289,593, resulting in a savings of \$32,759 to modified budget.

Appropriation savings of \$39,982 in transfers is due to vacancies in Department of Aging and Adult Services (DAAS) Administrative staff providing support for IHSS PA.

Overall, revenues exceeded budget by \$185,675 due to increased federal funding.

Operating transfers in exceed budgeted by \$38,789. This represents the local share for benefits (\$500,000) and administration (\$368,734). The local share will be funded with Social Services Realignment.

Staffing and Program Changes for 2005-06

Salary and Benefit costs will increase \$91,803. This increase is a combination of additional staff, salary steps, retirement, and worker's compensation cost increases. Staffing increased by a net of 3.0 budgeted positions which consists of the following:

- ◆ Added 3.0 PA Clerk II contract positions to address an increased clerical workload associated with processing documents associated with the IHSS providers (Equivalent to Clerk II-range 25).
- ◆ Deleted a vacant budgeted Accounting Technician position and added a PA Fiscal Clerk I (Equivalent to Fiscal Clerk I-range 26). The PA Fiscal Clerk will be responsible for processing fiscal documents for the Public Authority.

Services and Supplies costs will increase \$391,034 due to the following:

- ◆ The Provider Training program. A plan to train 2000 IHSS care-providers using a schedule of 2 training classes per week for up to 20 IHSS each to become certified in CPR and First Aid.
- ◆ Increased expenses due to the full-year operation of the health benefits program, including four quarterly open enrollments, more printing, mailing, and software licensing.
- ◆ Increase costs in professional services for background checks and fingerprinting due to more provider enrollments.

Other charges will increase \$570,593 for medical benefits provided to eligible IHSS service providers in 2005-06. The local share is \$500,000. Total appropriations and revenue budgeted for health care benefits in 2005-06 are \$2,836,000. Federal and state reimbursement will cover approximately \$2,336,000 of total expenditures for health care benefits. The remaining \$500,000 is local share. The local share will be funded with Social Services Realignment.



DEPARTMENT: IHSS Public Authority
 FUND: IHSS Public Authority
 BUDGET UNIT: RHH 498 498

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|-------------------|----------------|----------------------|---------------|
| 1. Salary & Benefits Staff increase due to workload increases, increase in total providers, and training of more than 2000 providers in 2005-06. | 3.0 | 91,803 | - | 91,803 |
| 2. Reduce Services and Supplies Reduction in: publications (\$8,500), noninventorial equipment (\$6,000), rents-structure (\$200), cellular services (\$1,150), Air travel (\$1,000) | - | (16,850) | - | (16,850) |
| 3. Increase Professional & Specialized Services Increase due to increased number of background checks for provider registry. | - | 106,033 | - | 106,033 |
| 4. Increase Services and Supplies Increase in: membership fees (\$1,500), electronic equipment & maintenance (\$12,190), computer software (\$16,000), computer hardware (\$11,000), utilities (\$8,750), insurance (\$5,000), risk management (\$3,192), general office expense (\$10,100), advertising (\$2,500), County-Wide Allocation Plan (COWCAP0 (\$12,052), distributed Dp Eqp (\$500), vehicle charges (\$5,500), other travel (\$10,600). | - | 98,884 | - | 98,884 |
| 5. Training Increase due to expanding provider/recipient training program. | - | 57,000 | - | 57,000 |
| 6. Printing, Packaging and Mailing Services Increase printing due to doubling newsletter to include IHSS recipients and the printing of provider Open Enrollment benefit packages (\$23,000); increase mailing for same (\$36,000). | - | 59,000 | - | 59,000 |
| 7. Data Processing Increased FAS transactions. | - | 7,000 | - | 7,000 |
| 8. Other Charges Increase in IHSS Provider Payments due to premium payments for provider medical benefits (\$145,000) and respite payments (\$136,000) | - | 320,735 | - | 320,735 |
| ** Final Budget Adjustment - Fund Balance Increase in Other Charges of \$39,735 due to a higher fund balance than anticipated. | | | | |
| 9. Increase in Inter-Fund Transfers Overall increase due to additional DAAS Admin support due to available funds through FCSP for provider respite. | - | 29,858 | - | 29,858 |
| 10. Increase Federal and State Revenue Increase revenue due to increase in benefits for providers 82% reimbursed from federal and state sources. | - | - | 557,904 | (557,904) |
| 11. Increased Revenue Based on program history and actuals interest (\$18,000) and net lnr in fair value (\$4,800). | - | - | 22,800 | (22,800) |
| 12. Increased Revenue Local cost transferred from DPA for increased costs for provider benefits. | - | - | 6,631 | (6,631) |
| 13. Increase in Reimbursements IHSS Provider Respite Reimbursement. | - | (91,800) | - | (91,800) |
| Total | 3.0 | 661,663 | 587,335 | 74,328 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



COUNTY OF SAN BERNARDINO ECONOMIC AND COMMUNITY DEVELOPMENT CORPORATION Thomas R. Laurin

DESCRIPTION OF MAJOR SERVICES

In September 1987 the Board of Supervisors formed the County of San Bernardino Economic and Community Development Corporation to provide additional methods of financing the acquisition of property, for and on behalf of private enterprise, to promote and enhance economic development and increase opportunities for useful employment. Another primary purpose was added in July 1998, to strengthen public-private partnerships and to expand the supply of decent, safe, sanitary, and affordable housing. The annual Economic and Community Development Corporation budget provides for professional services related to the issuance of bonds, promotion of the financing program, and other program related costs. Economic and Community Development Corporation is a function within the Department of Economic and Community Development.

There is no staffing associated with this budget unit.

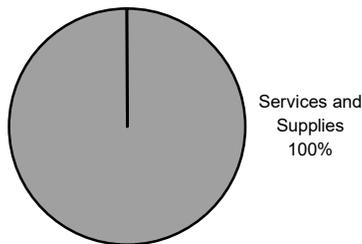
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 170 | 18,582 | 75 | 18,472 |
| Departmental Revenue | 93 | 12,600 | (35) | 12,600 |
| Fund Balance | | 5,982 | | 5,872 |

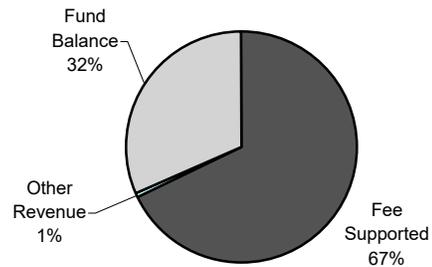
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, the actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

Actual revenue and expenditures are less than budgeted because no bonds were issued due to low market interest rates.

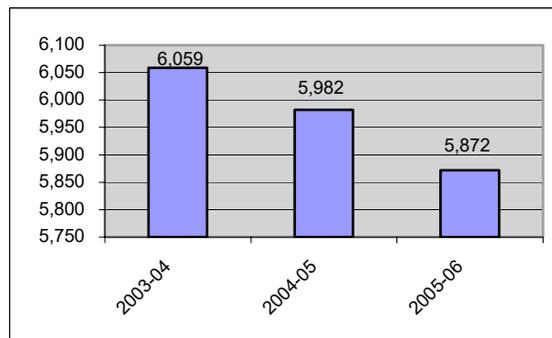
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE CHART



GROUP: Econ Dev/Public Svc
 DEPARTMENT: Economic and Community Dev
 FUND: Economic Development Corp

BUDGET UNIT: SFI 499
 FUNCTION: Public Assistance
 ACTIVITY: Other Assistance

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 75 | 18,582 | 18,582 | (110) | 18,472 |
| Total Appropriation | 75 | 18,582 | 18,582 | (110) | 18,472 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | (35) | 100 | 100 | - | 100 |
| Current Services | - | 12,500 | 12,500 | - | 12,500 |
| Total Revenue | (35) | 12,600 | 12,600 | - | 12,600 |
| Fund Balance | | 5,982 | 5,982 | (110) | 5,872 |

DEPARTMENT: Economic and Community Dev
 FUND: Economic Development Corp
 BUDGET UNIT: SFI 499

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|---------------|-------------------------|--------------|
| 1. Services and Supplies Decrease of (\$34) due to reduction in fund balance. | - | (110) | - | (110) |
| ** Final Budget Adjustment - Fund Balance Decrease in services and supplies of \$76 due to a lower fund balance than anticipated. | | | | |
| Total | - | (110) | - | (110) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY (COIDA)

Thomas R. Laurin

DESCRIPTION OF MAJOR SERVICES

In March 1981 the Board of Supervisors created the San Bernardino County Industrial Development Authority (CoIDA) to issue tax-exempt industrial bonds for the furtherance of economic development and the creation of new jobs within the County. The annual CoIDA budget provides funding for the cost of professional services related to the issuance of bonds, promotion of the financing program and other program related costs. CoIDA is a function within the Department of Economic and Community Development.

There is no staffing associated with this budget unit.

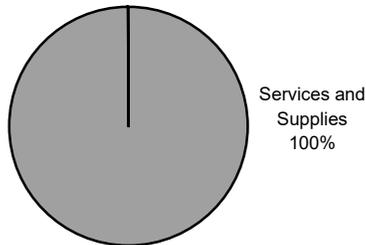
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 377 | 46,037 | 229 | 46,570 |
| Departmental Revenue | 870 | 1,200 | 962 | 1,000 |
| Fund Balance | | 44,837 | | 45,570 |

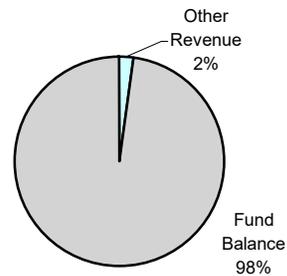
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, the actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

Actual revenue and expenditures are less than budgeted because no bonds were issued due to low market interest rates.

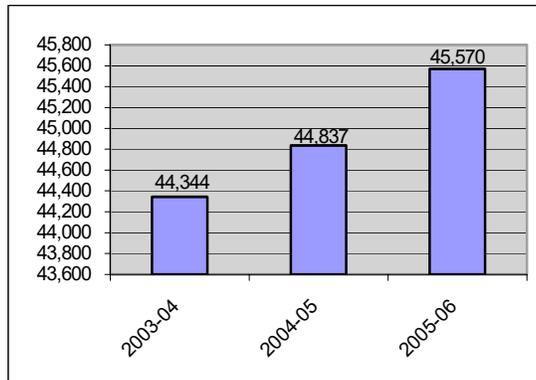
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Economic and Community Dev
FUND: Industrial Development Authority

BUDGET UNIT: SPG 510
FUNCTION: Public Assistance
ACTIVITY: Other Assistance

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 229 | 46,037 | 46,037 | 533 | 46,570 |
| Total Appropriation | 229 | 46,037 | 46,037 | 533 | 46,570 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 962 | 1,200 | 1,200 | (200) | 1,000 |
| Total Revenue | 962 | 1,200 | 1,200 | (200) | 1,000 |
| Fund Balance | | 44,837 | 44,837 | 733 | 45,570 |

DEPARTMENT: Economic and Community Dev
FUND: Industrial Development Authority
BUDGET UNIT: SPG 510

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|---------------|-------------------------|--------------|
| 1. Services and Supplies Increase of \$300 due to estimated fund balance increase. | - | 533 | - | 533 |
| ** Final Budget Adjustment - Fund Balance Increase in services and supplies of \$233 due to a higher fund balance than anticipated. | | | | |
| 2. Revenue from Use of Money & Property Decrease in revenue due to the trend of previous years interest income. | - | - | (200) | 200 |
| Total | - | 533 | (200) | 733 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



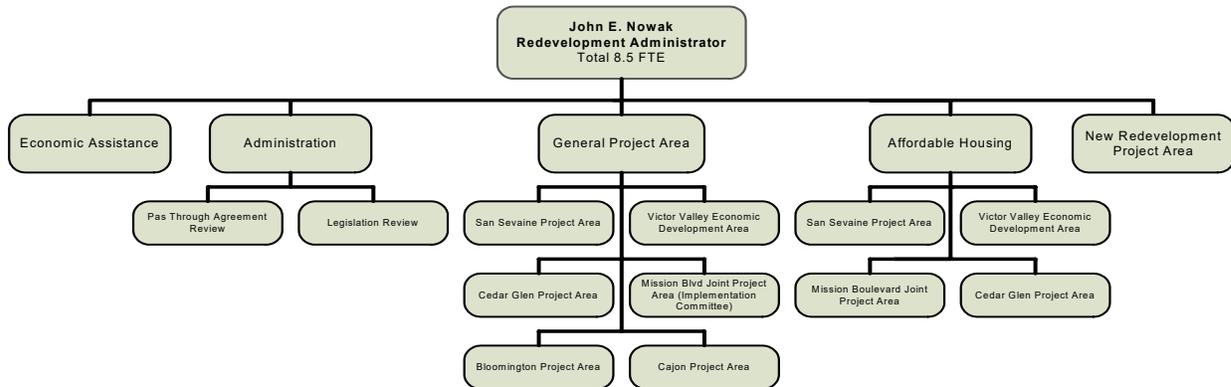
REDEVELOPMENT AGENCY

John E. Nowak

MISSION STATEMENT

The county's Redevelopment Agency serves to improve economic opportunities and affordable living conditions within established redevelopment project areas in the unincorporated county, through the effective and efficient utilization of California redevelopment law, appropriate use of tax increment revenues, and cooperative programs with other county agencies and communities

ORGANIZATIONAL CHART



SUMMARY OF BUDGET UNITS

| | 2005-06 | | | |
|--------------------------------------|-------------------|------------------|-------------------|------------|
| | Appropriation | Revenue | Fund Balance | Staffing |
| San Sevaine Operating Fund | 11,343,625 | 3,965,000 | 7,378,625 | 8.5 |
| San Sevaine Housing Fund | 5,901,162 | 1,065,000 | 4,836,162 | - |
| San Sevaine Debt Service Fund | 3,209,535 | 1,587,135 | 1,622,400 | - |
| San Sevaine Capital Projects | 4,012,656 | 74,000 | 3,938,656 | - |
| San Sevaine Capital Housing Projects | 258,338 | - | 258,338 | - |
| VVEDA Operating Fund | 602,699 | 38,000 | 564,699 | - |
| VVEDA Housing Fund | 352,435 | 53,000 | 299,435 | - |
| Cedar Glen Operating Fund | 143,003 | 50,000 | 93,003 | - |
| Cedar Glen Housing Fund | 12,000 | 12,000 | - | - |
| Mission Blvd Housing Fund | 83,757 | 38,600 | 45,157 | - |
| Bloomington Operating Fund | 333,835 | 205,000 | 128,835 | - |
| Cajon Operating Fund | 357,304 | 205,000 | 152,304 | - |
| TOTAL | 26,610,349 | 7,292,735 | 19,317,614 | 8.5 |

DESCRIPTION OF MAJOR SERVICES FOR ALL BUDGET UNITS

The Redevelopment Agency of the County of San Bernardino was established in 1980 under the California Community Redevelopment Act. Although a study was made at that time to assess the feasibility of establishing one or more redevelopment project areas, no projects were created. The proposal to build a speedway on a portion of the site once occupied by the former Kaiser Steel Plant near Fontana stimulated new interest in redevelopment. As a result of that interest, in 1995 the entire former Kaiser site and other blighted industrial property in its vicinity were incorporated into a project called the San Sevaine Redevelopment Project. The major objectives of the project are to encourage private sector investment in the development and redevelopment of the area by removing impediments to growth, eliminating and/or preventing the spread of blight and deterioration, and correcting infrastructure deficiencies. An amendment to the San Sevaine Project Area was adopted in November 2004, expanding the area by approximately 50% and approving other administrative changes. A portion of the amendment area may be removed from the Project Area in FY 2005-06 under a proposal being considered.

In 1993, the Victor Valley Redevelopment Project was established for the purpose of providing economic development at the former George Air Force Base. The Project Area was a joint project of the Cities of Adelanto, Hesperia, Victorville, the Town of Apple Valley, and the County of San Bernardino. The Project is



under the direction of the Victor Valley Economic Development Authority (VVEDA) and is administered by the City of Victorville. The county receives a portion of the tax increment generated within the unincorporated areas of the project.

In 2003, the County of San Bernardino approved the Mission Boulevard Joint Redevelopment Project Area, a joint Project with the City of Montclair. Pursuant to the terms of the Redevelopment Plan and a Cooperation and Implementation Agreement, the City of Montclair has the administrative responsibility of managing the general redevelopment activities. The county and the city each administer the housing set-aside funds generated in each jurisdiction's territory.

In 2004, the Cedar Glen Disaster Recovery Redevelopment Plan was adopted to assist with the rebuilding of part of the area destroyed by the 2003 Old Fire. Funds are established to account for general operation and housing operation for the Project Area. The Project Area will begin to receive tax increment revenues in 2005-06.

In 2004, the Redevelopment Agency began initial steps toward the creation of two new project areas in the communities of Bloomington and Cajon (areas in and around Muscoy). Funds have been established for both areas to account for the general operation for the proposed project areas. It is anticipated that the both project areas can be established by November 2005 and will begin to receive tax increment revenue in 2006-07.

San Sevaïne Operating Fund

DESCRIPTION OF MAJOR SERVICES

This operating fund was created to account for the Redevelopment Agency's administrative functions, including staffing requirements. Beginning in 2005-06 all tax increment revenues for general purposes are deposited directly in the Operating Fund. Debt service obligations are transferred to the Debt Service Fund for indebtedness payments.

BUDGET AND WORKLOAD HISTORY

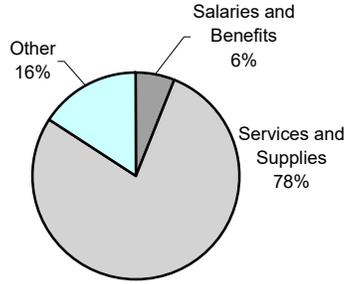
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|---|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 1,881,528 | 8,606,816 | 2,662,632 | 11,343,625 |
| Departmental Revenue | 2,734,674 | 1,960,300 | 3,592,709 | 3,965,000 |
| Fund Balance | | 6,646,516 | | 7,378,625 |
| Budgeted Staffing | | 5.4 | | 8.5 |
| Workload Indicators | | | | |
| General | | | | |
| Number of pass-through agreements reviewed/modified | - | 4 | 5 | 5 |
| New Project Areas created | - | 3 | 1 | 3 |
| Community information newsletters/meetings on redevelopment | - | 3 | 25 | 25 |
| Project Area Activites | | | | |
| Plan amendments completed | - | 1 | 1 | 1 |
| Economic plans completed | - | 2 | 1 | 2 |
| Business assistance loans and/or grants completed | - | 4 | 1 | 4 |
| Project Area development standards prepared & adopted | - | 2 | - | 2 |
| Development plans reviewed | - | 40 | 30 | 40 |
| Marketing projects undertaken | - | 5 | 2 | 6 |
| Affordable Housing Activites | | | | |
| Housing implementation plans completed | - | 4 | 3 | 1 |
| Affordable housing DDAs prepared and approved | - | 2 | - | 1 |
| Affordable housing loans/grants completed | - | 2 | - | 2 |
| Substandard housing units improved or eliminated | - | 4 | - | 3 |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

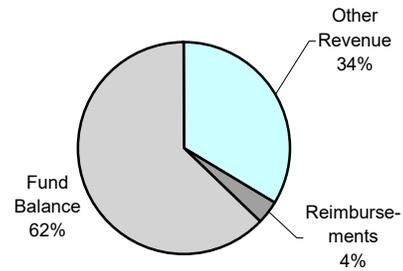
Due to an accounting change all operating tax increment revenue will be deposited directly into the Operating Fund in 2005-06 rather than the Debt Service Fund. This accounting change resulted in a one time Operating Transfer-In for 2004-05 from the Debt Service funds, which resulted in higher than anticipated revenue.



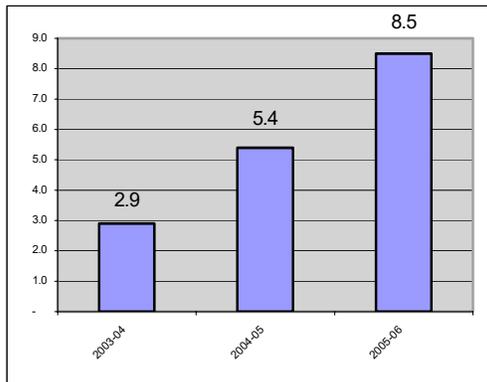
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



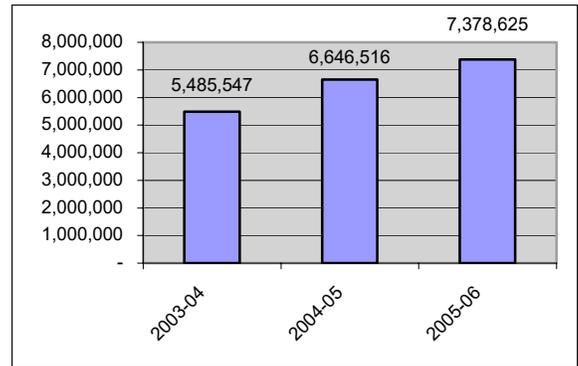
2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 STAFFING TREND CHART



2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies
DEPARTMENT: Redevelopment Agency
FUND: San Seavine Operating Fund

BUDGET UNIT: SPF RDA
FUNCTION: General
ACTIVITY: Other General

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Salaries and Benefits | 349,242 | 409,117 | 440,455 | 262,456 | 702,911 |
| Services and Supplies | 1,506,815 | 7,845,153 | 7,820,097 | 1,360,686 | 9,180,783 |
| Central Computer | 317 | 117 | 142 | - | 142 |
| Other Charges | 58,949 | 48,000 | 48,000 | 2,500 | 50,500 |
| Transfers | 349,546 | 414,410 | 414,410 | 139,626 | 554,036 |
| Total Exp Authority | 2,264,869 | 8,716,797 | 8,723,104 | 1,765,268 | 10,488,372 |
| Reimbursements | (202,237) | (290,515) | (290,515) | (124,500) | (415,015) |
| Total Appropriation | 2,062,632 | 8,426,282 | 8,432,589 | 1,640,768 | 10,073,357 |
| Operating Transfers Out | 600,000 | 180,534 | 180,534 | 1,089,734 | 1,270,268 |
| Total Requirements | 2,662,632 | 8,606,816 | 8,613,123 | 2,730,502 | 11,343,625 |
| Departmental Revenue | | | | | |
| Taxes | - | - | 6,307 | 3,848,693 | 3,855,000 |
| Use of Money and Prop | 153,070 | 78,000 | 78,000 | 32,000 | 110,000 |
| Total Revenue | 153,070 | 78,000 | 84,307 | 3,880,693 | 3,965,000 |
| Operating Transfers In | 3,439,639 | 1,882,300 | 1,882,300 | (1,882,300) | - |
| Total Financing Sources | 3,592,709 | 1,960,300 | 1,966,607 | 1,998,393 | 3,965,000 |
| Fund Balance | | 6,646,516 | 6,646,516 | 732,109 | 7,378,625 |
| Budgeted Staffing | | 5.4 | 5.4 | 3.1 | 8.5 |



DEPARTMENT: Redevelopment Agency
 FUND: San Sevaine Operating Fund
 BUDGET UNIT: SPF RDA

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|-------------------|------------------|----------------------|----------------|
| 1. Salaries and Benefits The addition of 2.1 positions due to the increase in workload for three additional redevelopment project areas, 1.0 RDA Analyst-\$79,773, 1.0 Staff Analyst II-\$83,398, and .1 increase for the Redevelopment Administrator-\$14,130 for a total cost increase of \$177,301 and miscellaneous adjustments for steps and benefit changes resulted in an increase of \$5,382. | 3.1 | 262,456 | - | 262,456 |
| ** Final Budget Adjustment - Additional Position A RDA Analyst position was added during the final budget to handle the increase in workload for an increase in salaries and benefits of \$79,773 and services and supplies of \$20,955. This increase was offset by a decrease in services and supplies appropriations of (\$81,583) and an increase in reimbursements of \$19,145. | | | | |
| 2. Services and Supplies *Increase of \$1,408,398 based upon estimated fund balance. *Decrease of (\$508,000) in expenditures for new project area costs. *Estimated Economic Incentives of \$500,000 for the San Sevaine Project Area. *Increase of \$60,398 for inventoriable equipment and miscellaneous expenditures due to increase in staff. | - | 1,360,686 | - | 1,360,686 |
| ** Final Budget Adjustment - Fund Balance Decrease in services and supplies of (\$39,482) due to a lower fund balance than anticipated. | | | | |
| 3. Other Charges Increase in interest paid of \$2,500 on the RDA operating loan from the general fund. | - | 2,500 | - | 2,500 |
| 4. Transfers Increase in transfers for the reimbursement of 1.0 Code Enforcement Officer of \$116,616 for code enforcement services in the San Sevaine Project Area and rent increases of \$23,010. | - | 139,626 | - | 139,626 |
| 5. Reimbursements Increase in reimbursements from San Sevaine Housing, VVEDA, Cedar Glen, Mission Boulevard, Bloomington, and Cajon for reimbursement of Operating Costs of the RDA. | - | (124,500) | - | (124,500) |
| 6. Operating Transfers Out *Decrease in loans of (\$180,534) to Cedar Glen and Mission Blvd Redevelopment Project Areas for operating costs. *Increase of \$250,000 for the payment of projects in the San Sevaine Project Area to the RDA Capital Project Fund (SPD-RDA). *Increase for the payment of the 2000 Tax Allocation Bond of \$1,225,268 to the Debt Service Fund. Due to an accounting change Tax Increment revenue for the San Sevaine Project Area will now be directly deposited into the San Sevaine Operating Fund rather than into the Debt Service Fund, therefore funds must be transferred to the Debt Service Fund (DBR-RDA) to make the 2000 Tax Allocation bond payment. | - | 1,089,734 | - | 1,089,734 |
| 7. Taxes Due to an accounting change tax increment revenue for the San Sevaine Project Area will now be directly deposited into the San Sevaine Operating Fund rather than into the Debt Service Fund (DBR RDA). Revenue from taxes is expected to increase 1,972,700 in 2005-06 over the 2004-05 budgeted amount. | - | - | 3,848,693 | (3,848,693) |
| 8. Revenue from the use of money Increase in interest revenue. | - | - | 32,000 | (32,000) |
| 9. Other Revenue Increase in cash contribution of \$205,000 from Catellus Corporation for reimbursement of transportation improvements in the San Sevaine Project Area. | - | - | - | - |
| ** Final Budget Adjustment - Revenue Reduction Decrease in other revenue of (\$205,000) due to Catellus undertaking the construction of the transportation improvements in the San Sevaine Project Area, this is offset by a reduction in operating transfers out. | | | | |
| 10. Operating Transfers In Due to an accounting change tax increment revenue for the San Sevaine Project Area will now be directly deposited into the San Sevaine Operating Fund rather than into the Debt Service Fund (DBR RDA). | - | - | (1,882,300) | 1,882,300 |
| Total | 3.1 | 2,730,502 | 1,998,393 | 732,109 |

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**

DEPARTMENT: Redevelopment Agency
 FUND: San Sevaine Operating Fund
 BUDGET UNIT: SPF RDA

IMPACTS DUE TO STATE BUDGET CUTS

| Brief Description of State Budget Cuts | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|-------------------|-----------------|----------------------|--------------|
| Education Resource Augmentation Fund (ERAF) Shift Increase in the estimated 2005-06 ERAF shift of Property Tax revenue to fund Education. The 2005-06 amount of (\$300,000) is based upon the January Preview of the State Budget for 2005-06. In 2004-05 the ERAF Shift was budgeted at (\$275,000) in the Debt Service Fund (DBR RDA). | - | (25,000) | (25,000) | - |
| Total | - | (25,000) | (25,000) | - |



San Sevaive Housing Fund

DESCRIPTION OF MAJOR SERVICES

The Housing Fund was established to segregate 20% of the gross tax increment revenues generated by the project. The revenues are used to conserve and/or expand the supply of affordable housing to low and moderate-income households. Beginning in 2005-06 the housing set aside funds will be deposited directly into this fund to allow for a more accurate accounting of the statutory allocations. Transfers are made to the Debt Service Fund for the Fund's portion of bond indebtedness payments.

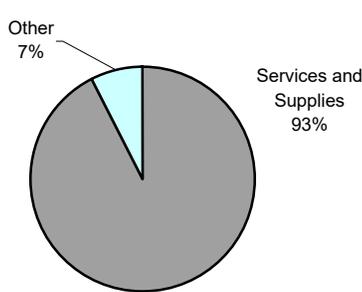
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

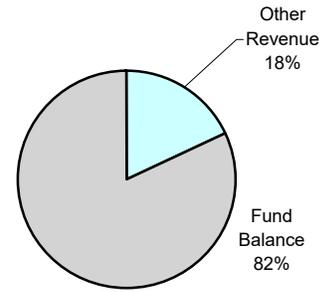
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 250,552 | 4,768,967 | 157,312 | 5,901,162 |
| Departmental Revenue | 678,500 | 877,600 | 857,992 | 1,065,000 |
| Fund Balance | | 3,891,367 | | 4,836,162 |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, the actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

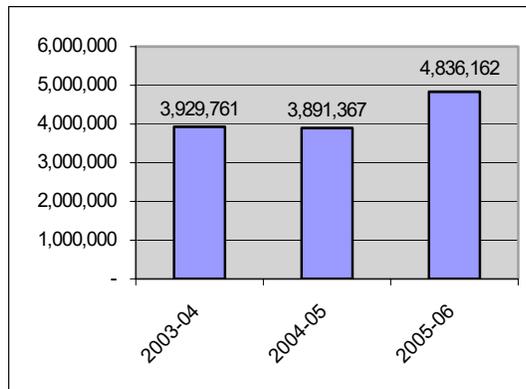
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies
DEPARTMENT: Redevelopment Agency
FUND: San Sevaine Housing Fund

BUDGET UNIT: SPH RDA
FUNCTION: General
ACTIVITY: Other General

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 153,647 | 4,727,166 | 4,727,166 | 732,345 | 5,459,511 |
| Transfers | 3,665 | 41,801 | 41,801 | 37,983 | 79,784 |
| Total Appropriation | 157,312 | 4,768,967 | 4,768,967 | 770,328 | 5,539,295 |
| Operating Transfers Out | - | - | - | 361,867 | 361,867 |
| Total Requirements | 157,312 | 4,768,967 | 4,768,967 | 1,132,195 | 5,901,162 |
| Departmental Revenue | | | | | |
| Taxes | - | - | - | 1,030,000 | 1,030,000 |
| Use of Money and Prop | 86,260 | 75,200 | 75,200 | (40,200) | 35,000 |
| Total Revenue | 86,260 | 75,200 | 75,200 | 989,800 | 1,065,000 |
| Operating Transfers In | 771,732 | 802,400 | 802,400 | (802,400) | - |
| Total Financing Sources | 857,992 | 877,600 | 877,600 | 187,400 | 1,065,000 |
| Fund Balance | | 3,891,367 | 3,891,367 | 944,795 | 4,836,162 |

DEPARTMENT: Redevelopment Agency
FUND: San Sevaine Housing Fund
BUDGET UNIT: SPH RDA

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|------------------|-------------------------|----------------|
| 1. Services and Supplies Decrease of \$2,541,534 based upon estimated fund balance. | - | 732,345 | - | 732,345 |
| ** Final Budget Adjustment - Fund Balance Increase in services and supplies of \$3,273,879 due to a higher fund balance than anticipated. | | | | |
| 2. Transfers Increase in transfers out to reimburse the San Sevaine Operating budget unit (SPF RDA) for allocated administrative costs. | - | 37,983 | - | 37,983 |
| 3. Operating Transfers Out Increase for the the payment of the 2000 Tax Allocation Bond of \$361,867 to the Debt Service Fund. Due to an accounting change Tax Increment revenue for the San Sevaine Project Area will now be directly deposited into the San Sevaine Housing Fund rather than into the Debt Service Fund, therefore funds must be transferred to the Debt Service Fund (DBR-RDA) to make the 2000 Tax Allocation bond payment. | - | 361,867 | - | 361,867 |
| 4. Taxes Due to an accounting change tax increment revenue for the San Sevaine Project Area will now be directly deposited into the San Sevaine Housing Fund rather than into the Debt Service Fund (DBR RDA). Revenue from taxes is expected to increase \$227,600 in 2005-06 over the 2004-05 budgeted amount. | - | - | 1,030,000 | (1,030,000) |
| 5. Revenue from the use of money Decrease in Interest Revenue due to a lower fund balance. | - | - | (40,200) | 40,200 |
| 6. Operating Transfers In Due to an accounting change tax increment revenue for the San Sevaine Project Area will now be directly deposited into the San Sevaine Housing Fund rather than into the Debt Service Fund (DBR RDA). | - | - | (802,400) | 802,400 |
| Total | - | 1,132,195 | 187,400 | 944,795 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



San Sevaine Debt Service Fund

DESCRIPTION OF MAJOR SERVICES

This debt service fund was established to account for the payment of long-term debt obligations. On January 25, 2000, the Board approved issuance of approximately \$19.7 million in tax allocation bonds. The proceeds from the sale of these bonds are used to finance infrastructure improvements within the San Sevaine Project Area and a senior apartment development. Transfers are made from the San Sevaine Operating and Housing funds to cover annual debt payments.

There is no staffing associated with this budget unit.

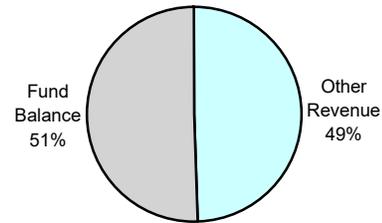
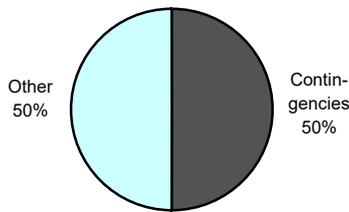
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 4,806,360 | 7,038,225 | 5,801,191 | 3,209,535 |
| Departmental Revenue | 4,773,904 | 4,281,000 | 4,649,177 | 1,587,135 |
| Fund Balance | | 2,757,225 | | 1,622,400 |

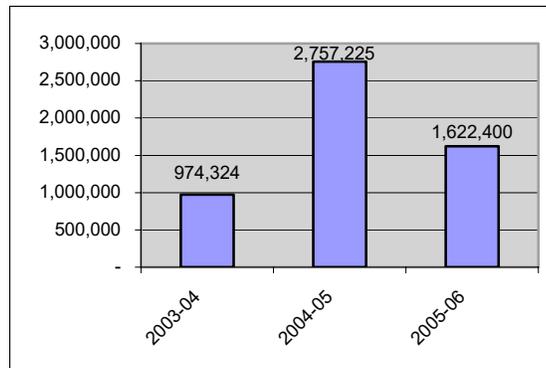
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies
DEPARTMENT: Redevelopment Agency
FUND: San Sevaine Debt Service Fund

BUDGET UNIT: DBR RDA
FUNCTION: General
ACTIVITY: Other General

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Other Charges | 1,589,820 | 1,589,820 | 1,589,820 | (2,685) | 1,587,135 |
| Contingencies | - | 955,635 | 955,635 | 647,442 | 1,603,077 |
| Total Appropriation | 1,589,820 | 2,545,455 | 2,545,455 | 644,757 | 3,190,212 |
| Operating Transfers Out | 4,211,371 | 4,492,770 | 4,492,770 | (4,473,447) | 19,323 |
| Total Requirements | 5,801,191 | 7,038,225 | 7,038,225 | (3,828,690) | 3,209,535 |
| Departmental Revenue | | | | | |
| Taxes | 4,661,700 | 4,266,000 | 4,266,000 | (4,266,000) | - |
| Use of Money and Prop | 60,316 | 15,000 | 15,000 | (15,000) | - |
| State, Fed or Gov't Aid | 170 | - | - | - | - |
| Current Services | (73,009) | - | - | - | - |
| Total Revenue | 4,649,177 | 4,281,000 | 4,281,000 | (4,281,000) | - |
| Operating Transfers In | - | - | - | 1,587,135 | 1,587,135 |
| Total Financing Sources | 4,649,177 | 4,281,000 | 4,281,000 | (2,693,865) | 1,587,135 |
| Fund Balance | | 2,757,225 | 2,757,225 | (1,134,825) | 1,622,400 |

DEPARTMENT: Redevelopment Agency
FUND: San Sevaine Debt Service Fund
BUDGET UNIT: DBR RDA

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|---------------|-------------------------|--------------|
| 1. Other Charges Decrease of debt service payments for the 2000 bonds. | - | (2,685) | - | (2,685) |
| 2. Contingencies Due to an accounting change tax increment revenue for the San Sevaine Project Area will now be directly deposited into the San Sevaine Operating and Housing Funds rather than into the Debt Service Fund, therefore contingencies of \$955,635 no longer need to be budgeted. | - | 647,442 | - | 647,442 |
| ** Final Budget Adjustment - Fund Balance Increase in contingencies of \$1,603,077 for the cash held by the fiscal agent. This cash is not available to fund current expenditures. | | | | |
| 3. Operating Transfers Out Decrease in operating transfers out of \$4,492,770 due to an accounting change tax increment revenue for the San Sevaine Project Area will now be directly deposited into the San Sevaine Operating and Housing Funds rather than the Debt Service Fund, therefore operating transfers out no longer need to be budgeted. | - | (4,473,447) | - | (4,473,447) |
| ** Final Budget Adjustment - Fund Balance Increase in operating transfers out of \$19,323 due to a higher fund balance than anticipated. This amount will be disbursed to the San Sevaine Operating and Housing Funds, as appropriate. | | | | |
| 4. Taxes Due to an accounting change tax increment revenue for the San Sevaine Project Area will now be directly deposited into the San Sevaine Operating and Housing Funds rather than into the Debt Service Fund. | - | - | (4,266,000) | 4,266,000 |
| 5. Revenue from the use of money Decrease in interest revenue due to lower cash balance. | - | - | (15,000) | 15,000 |
| 6. Operating Transfers In Increase in transfers In to cover the cost of debt service payments for the 2000 bonds. | - | - | 1,587,135 | (1,587,135) |
| Total | - | (3,828,690) | (2,693,865) | (1,134,825) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



San Sevaine Capital Projects

DESCRIPTION OF MAJOR SERVICES

This capital projects fund was established to provide separate accountability for infrastructure improvements financed from tax allocation bond proceeds and other identified revenue sources. A complete list of proposed infrastructure improvements is included in the project's Redevelopment Plan. These capital improvements may be undertaken by various county departments such as Transportation and Flood Control.

There is no staffing associated with this budget unit.

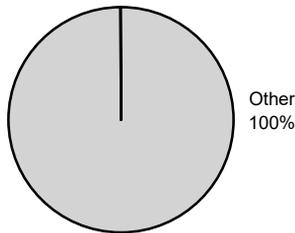
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 3,262,421 | 4,108,270 | 766,623 | 4,012,656 |
| Departmental Revenue | 133,905 | 74,000 | 691,510 | 74,000 |
| Fund Balance | | 4,034,270 | | 3,938,656 |

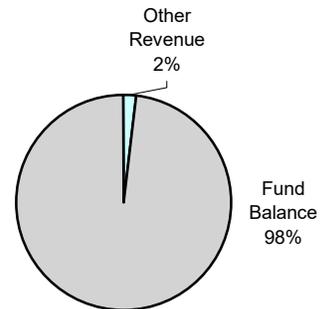
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

Actual revenue for 2004-05 is greater than the budgeted amount primarily due to an increase in Operating Transfers In of \$600,000 from the San Sevaine operating fund for capital projects.

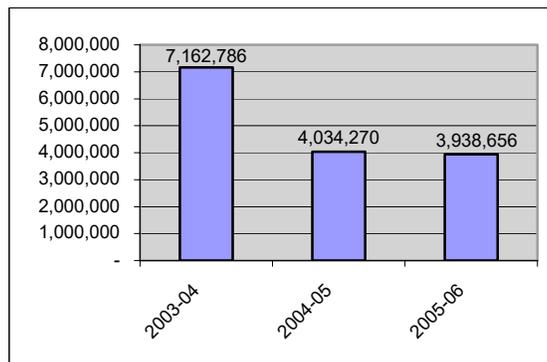
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies
 DEPARTMENT: Redevelopment Agency
 FUND: San Sevaine Capital Projects

BUDGET UNIT: SPD RDA
 FUNCTION: General
 ACTIVITY: Other General

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 647,910 | - | - | - | - |
| Transfers | 118,713 | 3,821,033 | 3,821,033 | (1,696,033) | 2,125,000 |
| Total Appropriation | 766,623 | 3,821,033 | 3,821,033 | (1,696,033) | 2,125,000 |
| Operating Transfers Out | - | 287,237 | 287,237 | 1,600,419 | 1,887,656 |
| Total Requirements | 766,623 | 4,108,270 | 4,108,270 | (95,614) | 4,012,656 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 91,510 | 74,000 | 74,000 | - | 74,000 |
| Other Financing Sources | 600,000 | - | - | - | - |
| Total Revenue | 691,510 | 74,000 | 74,000 | - | 74,000 |
| Fund Balance | | 4,034,270 | 4,034,270 | (95,614) | 3,938,656 |

DEPARTMENT: Redevelopment Agency
 FUND: San Sevaine Capital Projects
 BUDGET UNIT: SPD RDA

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|-----------------|-------------------------|-----------------|
| 1. Transfers *Decrease of (\$1,196,033) for transfers out to Transportation and Flood Control for Project Expenditures. *Decrease of (\$500,000) to County Fire for project expenditures relating to design and engineering costs for a fire station. This project was not undertaken and is on hold due to financing constraints. | - | (1,696,033) | - | (1,696,033) |
| 2. Operating Transfers Out Increase of \$1,691,533 based upon estimated fund balance. | - | 1,600,419 | - | 1,600,419 |
| ** Final Budget Adjustment - Fund Balance Decrease in operating transfers out of (\$91,114) due to a lower fund balance than anticipated. | | | | |
| Total | - | (95,614) | - | (95,614) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



San Sevine Capital Housing Projects

DESCRIPTION OF MAJOR SERVICES

The San Sevine Capital Housing Projects was established to track the expenditures of capital housing projects that are funded through tax allocation bond proceeds and other identified revenue sources. The funds that remain from 2000 Tax Allocation Bond will be expended in 2004-05. Upon the issuance of a new bond this fund will be used to track the bond proceeds set a side for capital housing projects.

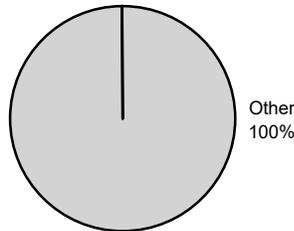
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

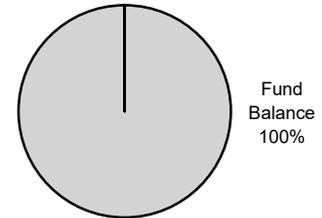
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | - | 257,435 | - | 258,338 |
| Departmental Revenue | 4,866 | 4,350 | 5,253 | - |
| Fund Balance | | 253,085 | | 258,338 |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

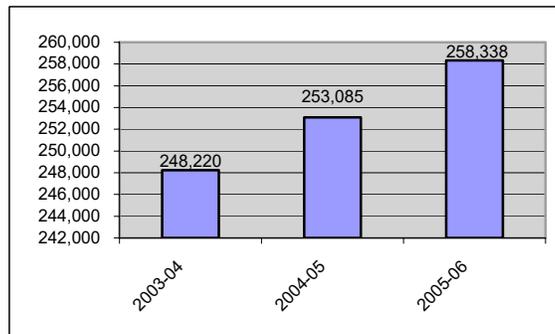
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies
 DEPARTMENT: Redevelopment Agency
 FUND: San Sevaine Capital Housing Projects

BUDGET UNIT: SPE RDA
 FUNCTION: General
 ACTIVITY: Other General

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | - | 257,435 | 257,435 | (257,435) | - |
| Land | - | - | - | 258,338 | 258,338 |
| Total Appropriation | - | 257,435 | 257,435 | 903 | 258,338 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 5,253 | 4,350 | 4,350 | (4,350) | - |
| Total Revenue | 5,253 | 4,350 | 4,350 | (4,350) | - |
| Fund Balance | | 253,085 | 253,085 | 5,253 | 258,338 |

DEPARTMENT: Redevelopment Agency
 FUND: San Sevaine Capital Housing Projects
 BUDGET UNIT: SPE RDA

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|--------------|
| 1. Services and Supplies Decrease of \$257,435 based upon estimated fund balance. | - | (257,435) | - | (257,435) |
| 2. Land | - | 258,338 | - | 258,338 |
| ** Final Budget Adjustment - Fund Balance Increase in land of \$258,338 due to a higher fund balance than anticipated. On May 10, 2005 #67 the board approved a "Voluntary Acquisition of Private Real Property Program" and moved the available appropriation to land. | | | | |
| 3. Revenue from the use of money Decrease in interest revenue. | - | - | (4,350) | 4,350 |
| Total | - | 903 | (4,350) | 5,253 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Victor Valley Economic Development Authority-VVEDA Operating Fund

DESCRIPTION OF MAJOR SERVICES

This budget unit accounts for the county’s administrative and operational costs related to redevelopment activities in unincorporated county areas in the Victor Valley Economic Development Project Area. While the City of Victorville administers the program under a joint powers agreement, the county receives a portion of the tax increment generated in the redevelopment area, which must be expended on programs within the unincorporated portion of the project area.

There is no staffing associated with this budget unit.

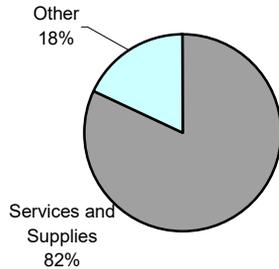
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | 75,144 | 636,611 | 44,434 | 602,699 |
| Departmental Revenue | 100,597 | 43,000 | (19,463) | 38,000 |
| Fund Balance | | 593,611 | | 564,699 |

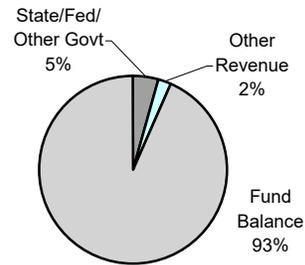
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year’s budget.

Actual revenue of (\$19,463) is the result of prior year adjusting journal entries, which decreased the actual revenue.

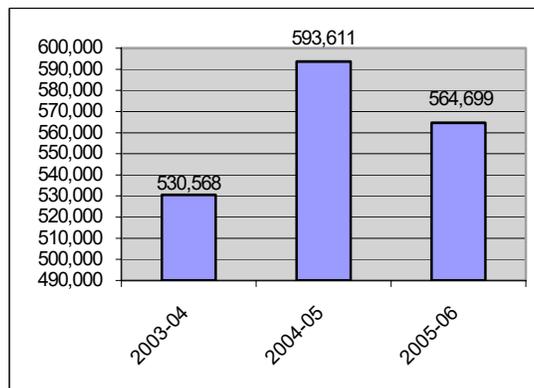
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies
DEPARTMENT: Redevelopment Agency
FUND: VVEDA Operating Fund

BUDGET UNIT: MPV 644
FUNCTION: General
ACTIVITY: Other General

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|--|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 31,649 | 597,996 | 597,996 | (104,839) | 493,157 |
| Other Charges | (6,825) | 10,400 | 10,400 | - | 10,400 |
| Transfers | 19,610 | 28,215 | 28,215 | 70,927 | 99,142 |
| Total Appropriation | 44,434 | 636,611 | 636,611 | (33,912) | 602,699 |
| Departmental Revenue | | | | | |
| Use of Money and Prop State, Fed or Gov't Aid | 11,526 | 12,000 | 12,000 | - | 12,000 |
| | (30,989) | 31,000 | 31,000 | (5,000) | 26,000 |
| Total Revenue | (19,463) | 43,000 | 43,000 | (5,000) | 38,000 |
| Fund Balance | | 593,611 | 593,611 | (28,912) | 564,699 |

DEPARTMENT: Redevelopment Agency
FUND: VVEDA Operating Fund
BUDGET UNIT: MPV 644

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|--------------|
| 1. Services and Supplies *Other professional and specialized services decrease by (\$189,786) based upon estimated fund balance. *Increase of \$75,000 for consulting services for the preparation of an economic plan. *Increase of \$3,765 miscellaneous expenditures due to increase in estimated costs. | - | (104,839) | - | (104,839) |
| ** Final Budget Adjustment - Fund Balance Increase in services and supplies of \$25,327 due to a higher fund balance than anticipated. | | | | |
| 2. Transfers Increase in transfers out of \$51,782 to reimburse the San Sevaime Operating budget unit (SPF RDA) for allocated administrative costs. | - | 70,927 | - | 70,927 |
| ** Final Budget Adjustment - Increase in Transfers Increase in transfers by \$19,145 to pay for the increased administrative costs due to the addition of an RDA Analyst position in the final budget. Services and supplies appropriation reduced by (\$19,145) to cover this additional expense. | | | | |
| 3. Other Governmental Aid Decrease of tax increment revenue received from the City of Victorville for the VVEDA project area. | - | - | (5,000) | 5,000 |
| Total | - | (33,912) | (5,000) | (28,912) |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Victor Valley Economic Development Authority-VVEDA Housing Fund

DESCRIPTION OF MAJOR SERVICES

This budget unit accounts for the county’s administrative and operational costs related to housing set aside funds generated through the redevelopment of the George Air Force Base. While the City of Victorville administers the general program under a joint powers agreement, the county receives a portion of the tax increment generated in the redevelopment area, of which 20% is set aside for affordable housing. These funds may be expended in any unincorporated county area.

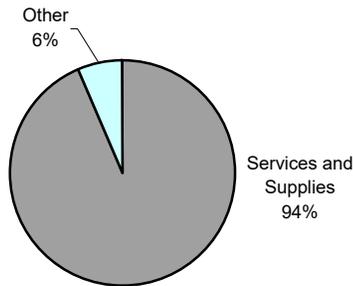
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

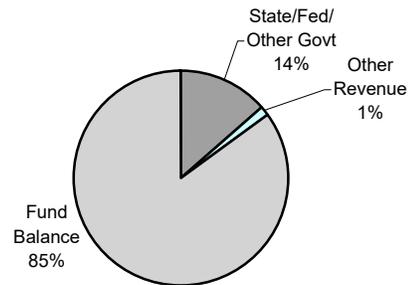
| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 15,473 | 293,172 | 2,991 | 352,435 |
| Departmental Revenue | 80,463 | 48,000 | 56,928 | 53,000 |
| Fund Balance | | 245,172 | | 299,435 |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year’s budget.

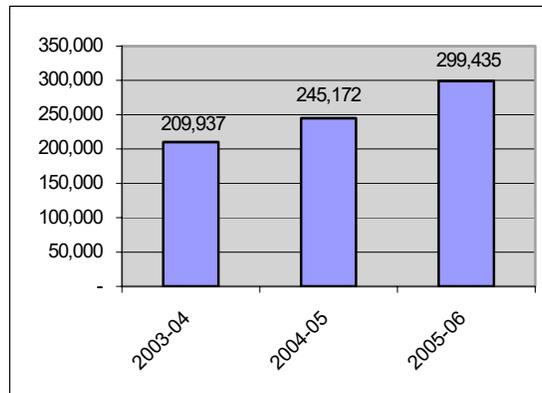
2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies
DEPARTMENT: Redevelopment Agency
FUND: VVEDA Housing Fund

BUDGET UNIT: MPW 644
FUNCTION: General
ACTIVITY: Other General

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|--|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | - | 262,357 | 262,357 | 67,361 | 329,718 |
| Other Charges | (1,707) | 2,600 | 2,600 | - | 2,600 |
| Transfers | 4,698 | 28,215 | 28,215 | (8,098) | 20,117 |
| Total Appropriation | 2,991 | 293,172 | 293,172 | 59,263 | 352,435 |
| Departmental Revenue | | | | | |
| Use of Money and Prop State, Fed or Gov't Aid | 5,637 | 4,000 | 4,000 | 1,000 | 5,000 |
| Total Revenue | 56,928 | 48,000 | 48,000 | 5,000 | 53,000 |
| Fund Balance | | 245,172 | 245,172 | 54,263 | 299,435 |

DEPARTMENT: Redevelopment Agency
FUND: VVEDA Housing Fund
BUDGET UNIT: MPW 644

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|---------------|-------------------------|---------------|
| 1. Services and Supplies *Decrease of (\$31,941) based upon estimated fund balance. *Decrease of (\$24,500) in expenditures for consulting services for a Housing Implementation Study which was completed in 2004-05. *Increase of \$100,000 in expenditures for Housing Improvement Project grants within the VVEDA Project Area. | - | 67,361 | - | 67,361 |
| ** Final Budget Adjustment - Fund Balance Increase in services and supplies of \$23,802 due to a higher fund balance than anticipated. | | | | |
| 2. Transfers Decrease in transfers out to reimburse San Seavine Operating budget unit (SPF RDA) for allocated administrative costs. | - | (8,098) | - | (8,098) |
| 3. Revenue from the use of money Increase in interest revenue. | - | - | 1,000 | (1,000) |
| 4. Other Governmental Aid Increase of Housing Tax Increment revenue received from the City of Victorville for the VVEDA project area. | - | - | 4,000 | (4,000) |
| Total | - | 59,263 | 5,000 | 54,263 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Cedar Glen Operating Fund

DESCRIPTION OF MAJOR SERVICES

This budget unit accounts for the administration and general operations of the Cedar Glen Disaster Recovery Redevelopment Project Area. Funding is from 80% of the tax increment generated within the Project Area and other funds that may be obtained for the Project Area. Initial plan preparation and operating expenses are funded through a \$290,000 loan from the county general fund. The loan will be repaid when the Project Area generates sufficient tax increments of other financing is available.

There is no staffing associated with this budget unit.

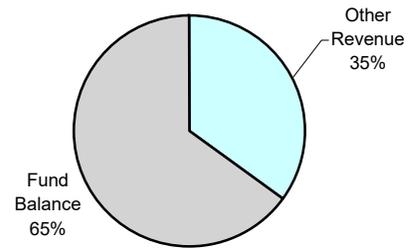
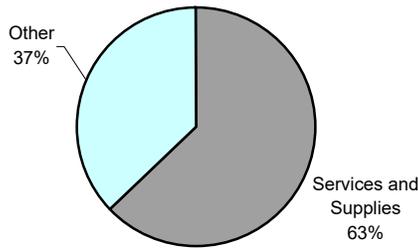
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Appropriation | 28,576 | 192,528 | 156,767 | 143,003 |
| Departmental Revenue | 75,226 | 145,878 | 293,426 | 50,000 |
| Fund Balance | | 46,650 | | 93,003 |

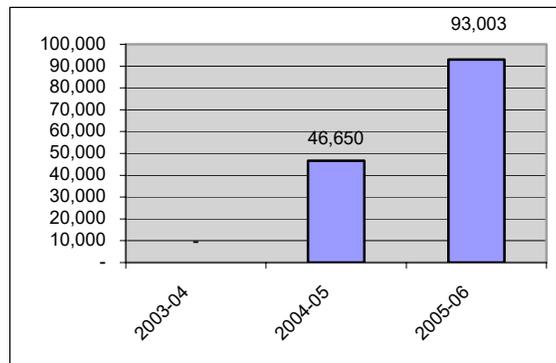
Actual revenue for 2004-05 is more than budgeted as a result of a \$290,000 loan received from the county general fund to cover operating expenses and initial plan preparation.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies
 DEPARTMENT: Redevelopment Agency
 FUND: Cedar Glen Operating Fund

BUDGET UNIT: SPK CED
 FUNCTION: General
 ACTIVITY: Other General

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 111,473 | 61,900 | 61,900 | 27,962 | 89,862 |
| Transfers | 45,294 | 130,628 | 130,628 | (77,487) | 53,141 |
| Total Appropriation | 156,767 | 192,528 | 192,528 | (49,525) | 143,003 |
| Departmental Revenue | | | | | |
| Taxes | - | 20,000 | 20,000 | 28,000 | 48,000 |
| Use of Money and Prop | 3,426 | - | - | 2,000 | 2,000 |
| Total Revenue | 3,426 | 20,000 | 20,000 | 30,000 | 50,000 |
| Operating Transfers In | 290,000 | 125,878 | 125,878 | (125,878) | - |
| Total Financing Sources | 293,426 | 145,878 | 145,878 | (95,878) | 50,000 |
| Fund Balance | | 46,650 | 46,650 | 46,353 | 93,003 |

DEPARTMENT: Redevelopment Agency
 FUND: Cedar Glen Operating Fund
 BUDGET UNIT: SPK CED

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|----------------------|-----------------|-------------------------|---------------|
| 1. Services and Supplies Decrease of (\$12,613) in Consulting costs and an increase of \$6,200 in miscellaneous services and supplies expense. | - | 27,962 | - | 27,962 |
| ** Final Budget Adjustment - Fund Balance Increase in services and supplies of \$34,375 due to a higher fund balance than anticipated. | | | | |
| 2. Transfers Decrease of (\$83,487) in transfers out to reimburse San Sevaive Operating budget unit (SPF RDA) for allocated Administrative costs. Increase of \$6,000 in transfers out to reimburse San Sevaive Operating budget unit (SPF RDA) for 5% share of a Code Enforcement Officer. | - | (77,487) | - | (77,487) |
| 3. Taxes Estimated tax increment revenue for the Cedar Glen Area. | - | - | 28,000 | (28,000) |
| 4. Revenue from use of money Increase in interest revenue. | - | - | 2,000 | (2,000) |
| 5. Operating Transfers In No operating transfers are anticipated during 2005-06, therefore there is a decrease in operating transfers in of (\$125,878). | - | - | (125,878) | 125,878 |
| Total | - | (49,525) | (95,878) | 46,353 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Cedar Glen Housing Fund

DESCRIPTION OF MAJOR SERVICES

This budget unit was established to account for the county's administrative and operational costs related to the housing set aside fund generated in the Cedar Glen Disaster Recovery Redevelopment Project Area. Twenty percent of the tax increment and other funds generated in the redevelopment area are set aside for affordable housing. These funds may be expended in any unincorporated county area.

There is no staffing associated with this budget unit.

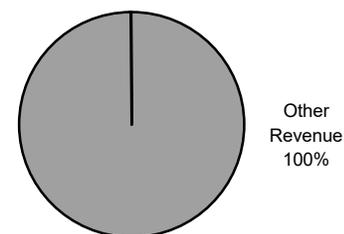
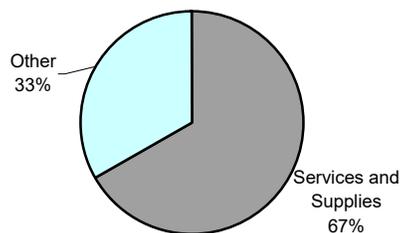
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | - | 54,341 | - | 12,000 |
| Departmental Revenue | - | 54,341 | - | 12,000 |
| Fund Balance | | - | | - |

Actual revenue for 2004-05 is less than budgeted as a result of the anticipated tax increment revenue and a loan from San Sevaine operating fund not being realized in 2004-05. No expenditures occurred within this fund during 2004-05.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



GROUP: Other Agencies
DEPARTMENT: Redevelopment Agency
FUND: Cedar Glen Housing Fund

BUDGET UNIT: SPL CED
FUNCTION: General
ACTIVITY: Other General

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | - | - | - | 8,000 | 8,000 |
| Transfers | - | 54,341 | 54,341 | (50,341) | 4,000 |
| Total Appropriation | - | 54,341 | 54,341 | (42,341) | 12,000 |
| Departmental Revenue | | | | | |
| Taxes | - | 5,000 | 5,000 | 7,000 | 12,000 |
| Total Revenue | - | 5,000 | 5,000 | 7,000 | 12,000 |
| Operating Transfers In | - | 49,341 | 49,341 | (49,341) | - |
| Total Financing Sources | - | 54,341 | 54,341 | (42,341) | 12,000 |
| Fund Balance | | - | - | - | - |



DEPARTMENT: Redevelopment Agency
 FUND: Cedar Glen Housing Fund
 BUDGET UNIT: SPL CED

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|--|-------------------|-----------------|----------------------|--------------|
| 1. Services and Supplies Increase in expenditure for Housing Implementation Plan. | - | 8,000 | - | 8,000 |
| 2. Transfers Decrease in transfers out to reimburse San Sevaime Operating budget unit (SPF RDA) for allocated Administrative costs. | - | (50,341) | - | (50,341) |
| 3. Taxes Estimated tax increment Revenue for the Cedar Glen Area. | - | - | 7,000 | (7,000) |
| 4. Operating Transfers in No operating transfers are anticipated during 2005-06, therefore there is a decrease in operating transfers in of (\$49,341). | - | - | (49,341) | 49,341 |
| Total | - | (42,341) | (42,341) | - |



Mission Boulevard Housing Fund

DESCRIPTION OF MAJOR SERVICES

This budget unit was established to account for the county's administrative and operational costs related to the housing set aside fund generated through the unincorporated areas of the Mission Boulevard Joint Redevelopment Project Area. While the City of Montclair administers the general program under a Cooperation and Implementation Agreement, the county is responsible for administering its housing fund. A \$50,000 loan was received from the county general fund in 2004-05 to cover costs until sufficient tax increment is generated.

There is no staffing associated with this budget unit.

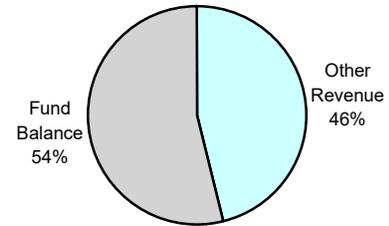
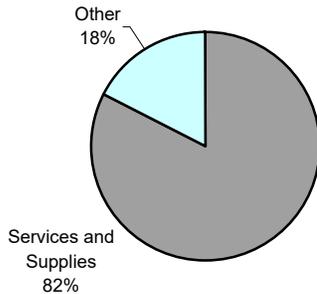
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | - | 7,315 | 10,091 | 83,757 |
| Departmental Revenue | - | 7,315 | 6,538 | 38,600 |
| Fund Balance | | - | | 45,157 |

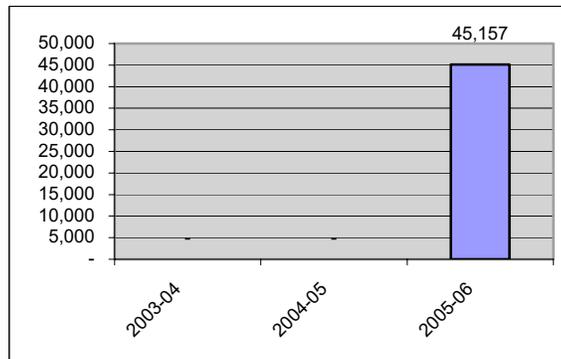
Actual expenditures are more than budgeted as a result of increased administrative costs paid to the San Sevaime operating fund.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies
 DEPARTMENT: Redevelopment Agency
 FUND: Mission Blvd Housing Fund

BUDGET UNIT: SPM MIS
 FUNCTION: General
 ACTIVITY: Other General

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|--|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 31 | - | - | 69,087 | 69,087 |
| Transfers | 10,060 | 7,315 | 7,315 | 7,355 | 14,670 |
| Total Appropriation | 10,091 | 7,315 | 7,315 | 76,442 | 83,757 |
| Departmental Revenue | | | | | |
| Taxes | - | - | - | 37,500 | 37,500 |
| Use of Money and Prop State, Fed or Gov't Aid | 467 | - | - | 1,100 | 1,100 |
| | 6,071 | 2,000 | 2,000 | (2,000) | - |
| Total Revenue | 6,538 | 2,000 | 2,000 | 36,600 | 38,600 |
| Operating Transfers In | - | 5,315 | 5,315 | (5,315) | - |
| Total Financing Sources | 6,538 | 7,315 | 7,315 | 31,285 | 38,600 |
| Fund Balance | | - | - | 45,157 | 45,157 |

DEPARTMENT: Redevelopment Agency
 FUND: Mission Blvd Housing Fund
 BUDGET UNIT: SPM MIS

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|---------------|-------------------------|---------------|
| 1. Services and Supplies Increase of \$1,100 in consultant costs and an increase of \$29,335 due to estimated fund balance. | - | 69,087 | - | 69,087 |
| ** Final Budget Adjustment - Fund Balance Increase in services and supplies of \$3,252 due to a higher fund balance than anticipated. | | | | |
| 2. Transfers Increase in transfers out to reimburse the San Sevaine operating budget unit (SPF RDA) for allocated administrative costs. | - | 7,355 | - | 7,355 |
| 3. Taxes Due to an accounting change the county's housing tax increment revenue for the Mission Blvd project area will now be directly deposited into the Mission Blvd Housing Fund rather than distributed by the City of Montclair, therefore this revenue will be recorded as taxes revenue for the 2005-06. The increase in housing tax increment revenue for the Mission Blvd Project Area for 2005-06 is estimated at \$100, for a total projected Taxes revenue of \$2,100. | - | - | 37,500 | (37,500) |
| ** Final Budget Adjustment - Increase in Revenue Increase in budgeted revenue and services and supplies by \$35,400 based upon the the revised revenue estimate received from the City of Montclair. | | | | |
| 4. Revenue from the use of money Increase in interest revenue. | - | - | 1,100 | (1,100) |
| 5. Other Governmental Aid Due to an accounting change the county's housing tax increment revenue for the Mission Blvd project area will now be directly deposited into the Mission Blvd Housing Fund rather than distributed by the City of Montclair, therefore this revenue will be recorded as taxes revenue for the 2005-06. | - | - | (2,000) | 2,000 |
| 6. Other Financing Sources No operating transfers are anticipated during 2005-06, therefore there is a decrease in operating transfers in of (\$5,315). | - | - | (5,315) | 5,315 |
| Total | - | 76,442 | 31,285 | 45,157 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Bloomington Operating Fund

DESCRIPTION OF MAJOR SERVICES

This budget unit is being established to account for the administration and general operations associated with the establishment of the proposed Bloomington Redevelopment Project Area. Plan preparation expenses are funded through an initial \$300,000 loan from the County General Fund made in 2004-05.

There is no staffing associated with this budget unit.

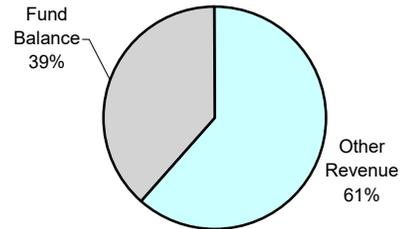
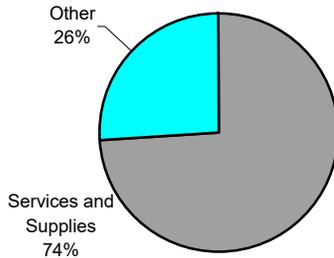
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | - | - | 173,744 | 333,835 |
| Departmental Revenue | - | - | 302,579 | 205,000 |
| Fund Balance | | - | | 128,835 |

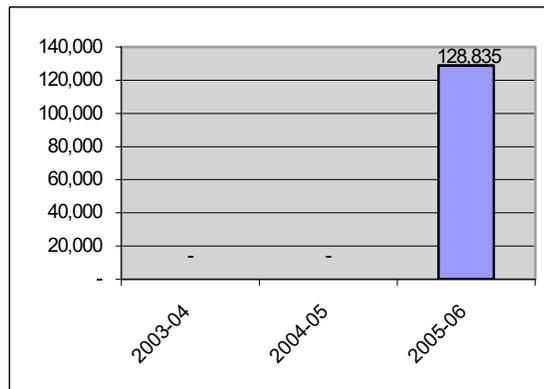
Actual expenditures are the result of the preparation of the redevelopment plan for the proposed Bloomington Redevelopment Project area. Actual revenue for 2004-05 is a result of a \$300,000 loan received from the county general fund to cover operating expenses and initial plan preparation.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies
DEPARTMENT: Redevelopment Agency
FUND: Bloomington Operating Fund

BUDGET UNIT: SPN BLO
FUNCTION: General
ACTIVITY: Other General

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 111,170 | - | - | 246,604 | 246,604 |
| Transfers | 62,574 | - | - | 87,231 | 87,231 |
| Total Appropriation | 173,744 | - | - | 333,835 | 333,835 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 2,579 | - | - | 5,000 | 5,000 |
| Total Revenue | 2,579 | - | - | 5,000 | 5,000 |
| Operating Transfers In | 300,000 | - | - | 200,000 | 200,000 |
| Total Financing Sources | 302,579 | - | - | 205,000 | 205,000 |
| Fund Balance | | - | - | 128,835 | 128,835 |

DEPARTMENT: Redevelopment Agency
FUND: Bloomington Operating Fund
BUDGET UNIT: SPN BLO

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|----------------|-------------------------|----------------|
| 1. Services and Supplies Increase of \$189,751 in consultants costs for the assisting in the preparation of Proposed Bloomington Redevelopment Plan, and Housing and Economic Studies. Increase of \$22,500 in expenditures for required legal notices and an increase of \$11,200 in miscellaneous services and supplies. | - | 246,604 | - | 246,604 |
| ** Final Budget Adjustment - Fund Balance Increase in Services and Supplies of 23,153 due to a higher fund balance than anticipated. | | | | |
| 2. Transfers Increase in transfers out to reimburse San Sevaime Operating budget unit (SPF RDA) for allocated administrative costs. | - | 87,231 | - | 87,231 |
| 3. Revenue from the use of money Increase in interest revenue. | - | - | 5,000 | (5,000) |
| 4. Operating Transfers In Additional loan from the county general fund to fund operating costs for the proposed Bloomington Redevelopment Project Area. This amount will be repaid to the general fund as tax increment revenue is available. Approximately \$100,000 of the loan funds will be used to conduct Housing and Economic Studies following the adoption of the Redevelopment Plan. | - | - | 200,000 | (200,000) |
| Total | - | 333,835 | 205,000 | 128,835 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



Cajon Operating Fund

DESCRIPTION OF MAJOR SERVICES

This budget unit is being established to account for the administration and general operations associated with the establishment of the proposed Cajon Redevelopment Project Area. Plan preparation expenses are funded through an initial \$300,000 loan from the County General Fund in 2004-05.

There is no staffing associated with this budget unit.

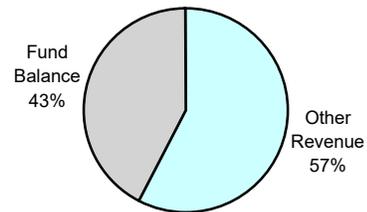
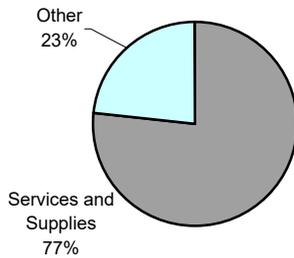
BUDGET AND WORKLOAD HISTORY

| | Actual 2003-04 | Budget 2004-05 | Actual 2004-05 | Budget 2005-06 |
|----------------------|-------------------|-------------------|-------------------|-------------------|
| Appropriation | - | - | 150,351 | 357,304 |
| Departmental Revenue | - | - | 302,655 | 205,000 |
| Fund Balance | | - | | 152,304 |

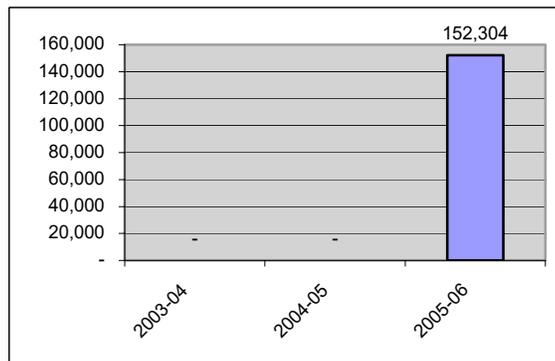
Actual expenditures are the result of the preparation of the redevelopment plan for the proposed Cajon Redevelopment Project area. Actual revenue for 2004-05 is a result of a \$300,000 loan received from the county general fund to cover operating expenses and initial plan preparation.

2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY

2005-06 BREAKDOWN BY FINANCING SOURCE



2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies
 DEPARTMENT: Redevelopment Agency
 FUND: Cajon Operating Fund

BUDGET UNIT: SPO MUS
 FUNCTION: General
 ACTIVITY: Other General

| | 2004-05 Actuals | 2004-05 Final Budget | 2005-06 Board Approved Base Budget | 2005-06 Board Approved Changes to Base Budget | 2005-06 Final Budget |
|-----------------------------|--------------------|-------------------------|--|--|-------------------------|
| Appropriation | | | | | |
| Services and Supplies | 93,544 | - | - | 273,895 | 273,895 |
| Transfers | 56,807 | - | - | 83,409 | 83,409 |
| Total Appropriation | 150,351 | - | - | 357,304 | 357,304 |
| Departmental Revenue | | | | | |
| Use of Money and Prop | 2,655 | - | - | 5,000 | 5,000 |
| Total Revenue | 2,655 | - | - | 5,000 | 5,000 |
| Operating Transfers In | 300,000 | - | - | 200,000 | 200,000 |
| Total Financing Sources | 302,655 | - | - | 205,000 | 205,000 |
| Fund Balance | | - | - | 152,304 | 152,304 |

DEPARTMENT: Redevelopment Agency
 FUND: Cajon Operating Fund
 BUDGET UNIT: SPO MUS

BOARD APPROVED CHANGES TO BASE BUDGET

| Brief Description of Board Approved Changes | Budgeted Staffing | Appropriation | Departmental Revenue | Fund Balance |
|---|----------------------|----------------|-------------------------|----------------|
| 1. Services and Supplies Increase of \$205,590 in consultants costs for the assisting in the preparation of Proposed Cajon Redevelopment Plan, and Housing and Economic Studies. Increase of \$22,500 in expenditures for required legal notices and an increase of \$11,200 in miscellaneous services and supplies. | - | 273,895 | - | 273,895 |
| ** Final Budget Adjustment - Fund Balance Increase in Services and Supplies of (\$34,605) due to a higher fund balance than anticipated. | | | | |
| 2. Transfers Increase in transfers out to reimburse San Sevaine Operating budget unit (SPF RDA) for allocated Administrative costs. | - | 83,409 | - | 83,409 |
| 3. Revenue from the use of money Increase in interest revenue. | - | - | 5,000 | (5,000) |
| 4. Operating Transfers In Additional loan from the county general fund to fund operating costs for the proposed Cajon Redevelopment Project Area. This amount will be repaid to the general fund as tax increment revenue is available. Approximately \$100,000 of the loan funds will be used to conduct Housing and Economic Studies following the adoption of the Redevelopment Plan. | - | - | 200,000 | (200,000) |
| Total | - | 357,304 | 205,000 | 152,304 |

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.



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

AVAILABLE FINANCING

| COUNTY FUNDS | FUND BALANCE UNRESERVED/ UNDESIGNATED 6/30/2005 | CANCELLATION OF PRIOR YEAR RESERVES/ DESIGNATIONS | ESTIMATED ADDITIONAL FINANCING SOURCES | TOTAL AVAILABLE FINANCING |
|--|--|--|---|---------------------------------|
| General Fund | 121,637,030 | 2,253,702 | 2,044,867,457 | 2,168,758,189 |
| Restricted General Fund | 141,828,986 | | (18,210,118) | 123,618,868 |
| Transportation | (3,484,564) | | 65,205,035 | 61,720,471 |
| County Library | 508,885 | | 13,143,391 | 13,652,276 |
| Economic and Community Development | 16,165,782 | | 37,334,194 | 53,499,976 |
| Aging and Adult Services | 1,392,281 | | 4,701,639 | 6,093,920 |
| Jobs and Employment Services | 111,015 | | 16,372,440 | 16,483,455 |
| AB 75 Tobacco Tax Program | 161,666 | | 1,709,360 | 1,871,026 |
| Special Aviation | 3,789,896 | | 31,583,120 | 35,373,016 |
| Local Law Enforcement Block Grant | 63,335 | | 383,497 | 446,832 |
| Sheriff's Special Projects | 5,451,552 | | 17,515,697 | 22,967,249 |
| Special Transportation | 19,647,215 | | 11,005,654 | 30,652,869 |
| Headstart/Preschool Services | (158,526) | | 38,816,550 | 38,658,024 |
| Micrographics Fees | 13,800,419 | | 6,257,600 | 20,058,019 |
| Capital Improvements | 38,768,917 | | 100,086,110 | 138,855,027 |
| DA Special Projects | 4,811,964 | | 5,378,778 | 10,190,742 |
| Probation Asset Forfeiture | 82,204 | | 3,834 | 86,038 |
| Assessor AB 818 Project | 1,170,876 | | 2,171,438 | 3,342,314 |
| Mental Health Services Act | 537,204 | | 0 | 537,204 |
| Habitat Conservation Program | 148,318 | | 0 | 148,318 |
| Substance Abuse and Crime Prevention | 1,010,351 | | 5,910,405 | 6,920,756 |
| AB 212 Teacher Stipends | 24,378 | | 629,075 | 653,453 |
| General Plan Update | 444,923 | | 500,000 | 944,923 |
| Regional Parks Prop 12 Project | (283,312) | | 3,323,280 | 3,039,968 |
| Regional Parks Prop 40 Project | (864,996) | | 3,296,181 | 2,431,185 |
| Museum Special Projects | 509,131 | | 9,000 | 518,131 |
| Registration Fee Projects | 559,697 | | 7,500 | 567,197 |
| Cajon Dump Site Clean-up | 0 | | 0 | 0 |
| State Bio-Terrorism | 705,178 | | 2,821,551 | 3,526,729 |
| Central Courthouse Seismic Retrofit | 5,464,243 | | 1,016,407 | 6,480,650 |
| Courthouse Facilities - Excess 25% | 5,278,706 | | 1,219,656 | 6,498,362 |
| Central Courthouse - Surcharge | 2,702,298 | | 1,070,904 | 3,773,202 |
| Tobacco Settlement Agreement | 10,989,313 | | 18,904,942 | 29,894,255 |
| Boating Grant - Moabi Regional | 152,431 | | 100,200 | 252,631 |
| County Trail System | (1,132,351) | | 1,758,682 | 626,331 |
| Survey Monument Preservation | 399,928 | | 131,650 | 531,578 |
| County Fish and Game | 31,293 | | 10,100 | 41,393 |
| Off-Highway Vehicle License Fees | 52,856 | | 40,000 | 92,856 |
| California Grazing Fees | 273,153 | | 7,500 | 280,653 |
| Birth and Death Certificate Surcharge Fees | 311,369 | | 148,300 | 459,669 |
| DUI/PC 1000 Program | 214,959 | | 122,713 | 337,672 |
| SCAQMD | 403,973 | | 480,800 | 884,773 |
| Benefits Administration Charges | 1,303,375 | | 2,183,300 | 3,486,675 |
| State - NNA Carryover Program | 2,689,625 | | 1,539,219 | 4,228,844 |
| Just/Muni Alcohol and Drug Prevention | 629,891 | | 407,687 | 1,037,578 |
| Domestic Violence/Child Abuse | 425,661 | | 124,201 | 549,862 |
| Marriage License Fee Program | 264,793 | | 35,973 | 300,765 |
| Performance Based Fines | 0 | | 300,000 | 300,000 |
| Alternate Dispute Resolution Program | (56,251) | | 651,031 | 594,780 |
| Federal Forest Reserve Title III | 69,141 | | 66,700 | 135,841 |
| Disaster Recovery Fund | 6,854 | | 15,000 | 21,854 |
| Glen Helen Amphitheater | 345,476 | | 1,205,000 | 1,550,476 |
| Blockbuster Pavilion Improvements | 165,144 | | 29,100 | 194,244 |
| Chino Open Space Project | 4,399,436 | | 981,638 | 5,381,074 |
| Juvenile Justice Program | 5,278,830 | | 5,578,586 | 10,857,416 |
| Vector Control Program | 1,991,673 | | 1,824,900 | 3,816,573 |
| County Redevelopment Agency | 19,317,614 | | 7,292,735 | 26,610,349 |
| Park Maintenance and Repairs | 717,326 | | 182,000 | 899,326 |
| Calico Marketing Services | 33,404 | | 390,500 | 423,904 |
| GRAND TOTAL | 431,263,968 | 2,253,702 | 2,442,642,091 | 2,876,159,761 |



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

FINANCING REQUIREMENTS

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



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

| COUNTY FUNDS | LESS: RESERVES AND DESIGNATIONS AT 6/30/2005 | | | | FUND BALANCE UNRESERVED/ UNDESIGNATED (GAAP BASIS) 6/30/2005 | PLUS GASB 31 ADJUSTMENT | FUND BALANCE UNRESERVED/ UNDESIGNATED (BUDGETARY BASIS) 6/30/2005 |
|--|--|---------------------------|----------------------------|--------------------|--|-------------------------|---|
| | FUND EQUITY AS OF 6/30/2005 ACTUAL | RESERVED FOR ENCUMBRANCES | GENERAL AND OTHER RESERVES | DESIGNATIONS | ACTUAL | | ACTUAL |
| General Fund | 280,285,323 | 33,020,809 | 13,741,845 | 112,899,658 | 120,633,011 | 1,004,019 | 121,637,030 |
| Restricted General Fund | 141,800,320 | 0 | 0 | 0 | 141,800,320 | 28,666 | 141,828,986 |
| Transportation | 17,267,156 | 20,578,697 | 216,179 | 0 | (3,627,720) | 43,156 | (3,484,564) |
| County Library | 550,743 | 36,358 | 5,800 | 0 | 508,885 | 0 | 508,885 |
| Economic and Community Development | 19,314,289 | 3,199,852 | 750 | 0 | 16,113,687 | 52,095 | 16,165,782 |
| Agling and Adult Services | 1,390,410 | 0 | 200 | 0 | 1,390,210 | 2,071 | 1,392,281 |
| Jobs and Employment Services | 216,910 | 104,281 | 2,500 | 0 | 110,129 | 886 | 111,015 |
| AB 75 Tobacco Tax Program | 161,028 | 0 | 0 | 0 | 161,028 | 638 | 161,666 |
| Special Aviation | 5,295,984 | 1,520,321 | 0 | 0 | 3,776,663 | 13,233 | 3,789,896 |
| Local Law Enforcement Block Grant | 83,118 | 284 | 0 | 0 | 82,834 | 501 | 83,335 |
| Sheriff's Special Projects | 5,880,676 | 445,149 | 8,500 | 0 | 5,427,027 | 24,525 | 5,451,552 |
| Special Transportation | 21,772,157 | 2,167,947 | 0 | 0 | 19,604,210 | 43,005 | 19,647,215 |
| Headstar/Preschool Services | 97,307 | 248,562 | 9,500 | 0 | (160,755) | 2,229 | (158,526) |
| Micrographics Fees | 14,740,683 | 940,284 | 0 | 0 | 13,800,419 | 0 | 13,800,419 |
| Capital Improvements | 44,131,008 | 5,367,842 | 0 | 0 | 38,763,166 | 5,751 | 38,768,917 |
| DA Special Projects | 4,808,282 | 446 | 0 | 0 | 4,807,836 | 4,128 | 4,811,964 |
| Probation Asset Forfeiture | 82,195 | 0 | 0 | 0 | 82,195 | 9 | 82,204 |
| Assessor AB 818 Project | 1,168,334 | 0 | 0 | 0 | 1,168,334 | 2,542 | 1,170,876 |
| Manfaat Services Health Act | 537,178 | 0 | 0 | 0 | 537,178 | 26 | 537,204 |
| Habitat Conservation Program | 147,966 | 0 | 0 | 0 | 147,966 | 352 | 148,318 |
| Substance Abuse and Crime Prevention | 998,498 | 0 | 0 | 0 | 998,498 | 11,855 | 1,010,351 |
| AB 212 Teacher Stipends | 24,148 | 0 | 0 | 0 | 24,148 | 230 | 24,378 |
| General Plan Update | 1,571,843 | 1,130,909 | 0 | 0 | 440,934 | 3,989 | 444,923 |
| Regional Parks Prop 12 Project | 18,263 | 302,065 | 0 | 0 | (283,802) | 490 | (283,312) |
| Regional Parks Prop 40 Project | (211,864) | 654,030 | 0 | 0 | (865,894) | 698 | (864,996) |
| Museum Special Projects | 507,844 | 0 | 0 | 0 | 507,844 | 1,287 | 509,131 |
| Registration Fee Projects | 558,418 | 0 | 0 | 0 | 558,418 | 1,279 | 559,697 |
| Cajon Dump Site Clean-up | (4) | 0 | 0 | 0 | (4) | 4 | 0 |
| State Bio-Terrorism | 701,687 | 0 | 0 | 0 | 701,687 | 3,491 | 705,178 |
| Central Courthouse Seismic Retrofit | 5,452,719 | 0 | 0 | 0 | 5,452,719 | 11,524 | 5,464,243 |
| Courthouse Facilities - Excess 25% | 5,269,691 | 0 | 0 | 0 | 5,269,691 | 9,015 | 5,278,706 |
| Central Courthouse - Surcharge | 2,697,357 | 0 | 0 | 0 | 2,697,357 | 4,941 | 2,702,298 |
| Tobacco Settlement Agreement | 10,956,630 | 0 | 0 | 0 | 10,956,630 | 32,683 | 10,989,313 |
| Boating Grant - Moabi Regional | 248,836 | 94,595 | 0 | 0 | 152,241 | 190 | 152,431 |
| County Trail System | 89,828 | 1,222,693 | 0 | 0 | (1,132,867) | 516 | (1,132,351) |
| Survey Monument Preservation | 399,928 | 0 | 0 | 0 | 399,928 | 0 | 399,928 |
| County Fish and Game | 31,293 | 0 | 0 | 0 | 31,293 | 0 | 31,293 |
| Off-Highway Vehicle License Fees | 134,652 | 81,796 | 0 | 0 | 52,856 | 0 | 52,856 |
| California Grazing Fees | 272,792 | 0 | 0 | 0 | 272,792 | 361 | 273,153 |
| Birth and Death Certificate Surcharge Fees | 310,627 | 0 | 0 | 0 | 310,627 | 742 | 311,369 |
| DUI/PC 1000 Program | 214,308 | 0 | 0 | 0 | 214,308 | 651 | 214,959 |
| SCAQMD | 403,224 | 0 | 0 | 0 | 403,224 | 749 | 403,973 |
| Benefits Administration Charges | 1,324,301 | 26,637 | 0 | 0 | 1,297,664 | 5,711 | 1,303,375 |
| State - NNA Carryover Program | 2,684,829 | 0 | 0 | 0 | 2,684,829 | 4,796 | 2,689,625 |
| Just/Muni Alcohol and Drug Prevention | 628,020 | 0 | 0 | 0 | 628,020 | 1,871 | 629,891 |
| Domestic Violence/Child Abuse | 424,322 | 0 | 0 | 0 | 424,322 | 1,339 | 425,661 |
| Marriage License Fee Program | 264,793 | 0 | 0 | 0 | 264,793 | 0 | 264,793 |
| Alternate Dispute Resolution Program | 34,932 | 91,219 | 0 | 0 | (56,287) | 36 | (56,251) |
| Federal Forest Reserve Title III | 69,051 | 0 | 0 | 0 | 69,051 | 90 | 69,141 |
| Disaster Recovery Fund | 13,987 | 10,337 | 0 | 0 | 3,650 | 3,204 | 6,854 |
| Glen Helen Amphitheater | 343,292 | 0 | 0 | 0 | 343,292 | 2,184 | 345,476 |
| Blockbuster Pavilion Improvements | 164,701 | 0 | 0 | 0 | 164,701 | 443 | 165,144 |
| Chino Open Space Project | 4,395,584 | 5,600 | 0 | 0 | 4,389,984 | 9,452 | 4,399,436 |
| Juvenile Justice Program | 5,651,235 | 391,555 | 0 | 0 | 5,259,680 | 19,150 | 5,278,830 |
| Vector Control Program | 1,987,179 | 0 | 0 | 0 | 1,987,179 | 4,494 | 1,991,673 |
| County Redevelopment Agency | 19,518,898 | 247,961 | 200 | 0 | 19,270,737 | 46,877 | 19,317,614 |
| Park Maintenance and Repairs | 955,143 | 241,130 | 0 | 0 | 714,013 | 3,313 | 717,326 |
| Calico Marketing Services | 44,578 | 11,392 | 0 | 0 | 33,186 | 218 | 33,404 |
| GRAND TOTAL | 628,875,826 | 72,142,731 | 13,985,174 | 112,899,658 | 429,848,263 | 1,415,705 | 431,263,968 |



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

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



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

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



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

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



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

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



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

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



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

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

INTERGOVERNMENTAL REVENUES**State Aid:**

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



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

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



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

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



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

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



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

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



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

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



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

| SOURCE CLASSIFICATION | FY 2004 ACTUAL | FY 2005 ACTUAL | FY 2006 RECOMMENDED BY CAO | FY 2006 APPROVED/ ADOPTED | FUND |
|--------------------------------------|----------------------|----------------------|----------------------------------|---------------------------------|--------------------------------|
| OTHER REVENUE (Continued) | | | | | |
| Other Revenues | 0 | 20,560 | 0 | 0 | SCAQMD |
| Other Revenues | 3,223,074 | 2,673,252 | 2,227,084 | 2,347,571 | SHERIFF'S SPECIAL PROJECTS |
| Other Revenues | 455 | 0 | 374,000 | 374,000 | SPECIAL AVIATION |
| Other Revenues | 135,167 | 8,907 | 0 | 0 | SPECIAL TRANSPORTATION |
| Other Revenues | 18,201,552 | 18,477,299 | 18,676,942 | 18,676,942 | TOBACCO SETTLEMENT |
| Other Revenues | 694 | 0 | 0 | 0 | TOBACCO TAX |
| Other Revenues | 631,164 | 610,399 | 300,000 | 300,000 | TRANSPORTATION |
| TOTAL OTHER REVENUE | 43,756,024 | 50,040,592 | 41,063,142 | 41,347,873 | |
| OTHER FINANCING SOURCES | | | | | |
| Operating Transfer In | 184,909 | 868,734 | 836,576 | 836,576 | AGING AND ADULT SERVICES |
| Operating Transfer In | 0 | 34,814 | 0 | 0 | BOATING GRANT - MOABI REGIONAL |
| Operating Transfer In | 8,165,502 | 44,667,403 | 87,163,725 | 84,588,634 | CAPITAL IMPROVEMENTS |
| Operating Transfer In | 0 | 5,000 | 0 | 0 | COUNTY TRAIL SYSTEM |
| Operating Transfer In | 1,307,685 | 1,273,095 | 1,200,000 | 1,200,000 | COURTHOUSE FACILITIES - EXCESS |
| Operating Transfer In | 3,308,200 | 4,811,371 | 1,987,135 | 1,987,135 | CSA - DS |
| Operating Transfer In | 59,174,261 | 45,576,983 | 44,554,403 | 44,804,403 | GENERAL |
| Operating Transfer In | 1,000,000 | 1,000,000 | 500,000 | 500,000 | GENERAL PLAN UPDATE |
| Operating Transfer In | 788,000 | 761,850 | 261,850 | 261,850 | LIBRARY |
| Operating Transfer In | 0 | 346 | 0 | 0 | MUSEUM SPECIAL PROJECTS |
| Operating Transfer In | 565,270 | 0 | 0 | 0 | PARK MAINTENANCE AND REPAIR |
| Operating Transfer In | 0 | 0 | 300,000 | 300,000 | REGIONAL PARKS PROP 12 PROJECT |
| Operating Transfer In | 1,993,437 | 3,719,500 | 1,858,969 | 4,044,888 | SPECIAL AVIATION |
| Operating Transfer In | 325,000 | 0 | 0 | 0 | SPECIAL TRANSPORTATION |
| Operating Transfer In | 2,000,000 | 1,681,680 | 1,100,000 | 1,100,000 | TRANSPORTATION |
| Sale of Fixed Assets | 0 | 0 | 23,000 | 23,000 | CAPITAL IMPROVEMENTS |
| Sale of Fixed Assets | 1,235 | 0 | 0 | 0 | DRUG FORFEITURE |
| Sale of Fixed Assets | 800 | 0 | 0 | 0 | E.C.D. |
| Sale of Fixed Assets | 1,100,826 | 2,371,801 | 1,030,000 | 1,030,000 | GENERAL |
| Sale of Fixed Assets | 0 | 8,380 | 0 | 0 | JUVENILE JUSTICE PROGRAM |
| Sale of Fixed Assets | 0 | 5,000 | 0 | 0 | LIBRARY |
| Sale of Fixed Assets | 0 | 182 | 0 | 0 | PARK MAINTENANCE AND REPAIR |
| Sale of Fixed Assets | 50 | 0 | 1,600,000 | 1,600,000 | SHERIFF'S SPECIAL PROJECTS |
| Sale of Fixed Assets | 178,849 | 892,566 | 100,000 | 100,000 | TRANSPORTATION |
| Residual Equity Transfers In | 0 | 82,477 | 0 | 0 | BENEFITS ADMINISTRATION |
| Residual Equity Transfers In | 26,579,239 | 12,981,516 | 250,000 | 0 | GENERAL |
| Residual Equity Transfers In | 173,000 | 0 | 0 | 0 | LIBRARY |
| Residual Equity Transfers In | 563,222 | 287,111 | 0 | 0 | SPECIAL AVIATION |
| Residual Equity Transfers Out | (88) | 0 | 0 | 0 | FORENSIC PATHOLOGY GRANT |
| Residual Equity Transfers Out | (26,510,268) | (12,920,918) | 0 | 0 | GENERAL |
| Residual Equity Transfers Out | (563,222) | (287,102) | 0 | 0 | SPECIAL AVIATION |
| TOTAL OTHER FINANCING SOURCES | 80,335,907 | 107,821,779 | 142,765,658 | 142,376,486 | |
| TOTAL FINANCING SOURCES | 2,085,275,171 | 2,298,779,452 | 2,434,581,618 | 2,442,642,091 | |



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

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

COUNTYWIDE TAX BASE (In Thousands)

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



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

| DESCRIPTION | FY 2004 ACTUAL | FY 2005 ACTUAL | FY 2006 RECOMMENDED BY CAO | FY 2006 APPROVED/ ADOPTED |
|--|----------------------|----------------------|----------------------------------|---------------------------------|
| SUMMARIZATION BY FUNCTION: | | | | |
| General | 205,560,667 | 241,632,951 | 393,235,383 | 415,750,852 |
| Public Protection | 563,404,897 | 637,595,810 | 666,188,334 | 703,961,643 |
| Public Ways and Facilities | 57,110,603 | 66,491,582 | 86,437,856 | 95,761,183 |
| Health and Sanitation | 386,845,566 | 414,539,591 | 472,401,650 | 473,791,336 |
| Public Assistance | 777,484,986 | 802,192,646 | 896,415,134 | 902,026,617 |
| Education | 14,562,364 | 16,250,712 | 15,888,483 | 15,887,363 |
| Recreation and Cultural Services | 14,417,882 | 18,133,319 | 20,915,651 | 21,437,291 |
| Total Specific Financing Uses | 2,051,377,065 | 2,196,737,012 | 2,593,482,393 | 2,628,626,285 |
| Appropriation for Contingencies | 0 | 0 | 166,778,572 | 226,130,383 |
| Provisions for Reserves & Designations | 0 | 0 | 21,403,093 | 21,403,093 |
| TOTAL FINANCING REQUIREMENTS | 2,051,377,065 | 2,196,737,012 | 2,783,664,058 | 2,876,159,761 |
| SUMMARIZATION BY FUND: | | | | |
| General Fund | 1,777,471,954 | 1,899,008,064 | 2,108,282,473 | 2,168,758,189 |
| Restricted General Fund | 16,486,416 | 19,628,750 | 10,188,308 | 123,616,868 |
| Transportation | 45,096,817 | 57,815,084 | 66,419,547 | 81,720,471 |
| County Library | 11,865,551 | 13,469,959 | 13,653,360 | 13,852,276 |
| Economic and Community Development | 20,028,294 | 24,336,828 | 53,686,121 | 53,499,976 |
| Aging and Adult Services | 878,510 | 3,962,136 | 6,664,165 | 6,053,820 |
| Job and Employment Services | 14,140,554 | 12,998,010 | 14,875,446 | 16,485,455 |
| AB 75 Tobacco Tax Program | 2,412,871 | 1,531,716 | 1,713,757 | 1,871,026 |
| Special Aviation | 4,803,974 | 11,227,247 | 34,276,177 | 35,373,016 |
| Local Law Enforcement Block Grant | 372,491 | 253,856 | 430,566 | 446,832 |
| Sheriff's Special Projects | 10,090,651 | 15,515,314 | 25,568,856 | 22,967,249 |
| Special Transportation | 9,099,652 | 5,832,395 | 26,810,468 | 30,652,869 |
| Headstart/Preschool Services | 38,391,082 | 37,911,484 | 38,639,224 | 36,658,024 |
| Micrographics Fees | 4,434,776 | 5,144,820 | 19,309,737 | 20,058,019 |
| Capital Improvements | 33,799,823 | 19,450,224 | 133,414,845 | 138,855,027 |
| DA Special Projects | 4,357,688 | 4,751,781 | 8,414,883 | 10,190,742 |
| Probation Asset Forfeiture | 0 | 0 | 85,544 | 86,038 |
| Assessor AD 610 Project | 2,151,916 | 2,169,832 | 3,282,819 | 3,342,314 |
| Mental Health Services Act | 0 | 20,767 | 0 | 537,204 |
| Habitat Conservation Program | 227 | 0 | 146,675 | 148,318 |
| Substance Abuse and Crime Prevention | 6,214,085 | 6,792,989 | 6,902,539 | 8,920,756 |
| AB 212 Teacher Salaries | 580,360 | 769,867 | 853,453 | 853,453 |
| General Plan Update | 1,650,000 | 1,400,000 | 886,205 | 944,923 |
| Regional Parks Prop 12 Project | 591,065 | 511,425 | 3,114,000 | 3,039,868 |
| Regional Parks Prop 40 Project | 131,713 | 2,027,390 | 2,266,000 | 2,431,185 |
| Museum Special Projects | 3,412 | 16,000 | 516,644 | 518,131 |
| Mental Health Patient Fund | 175 | 6,746 | 0 | 0 |
| Registration Fee Projects | 0 | 0 | 561,128 | 567,197 |
| Cajon Dump Site Clean-up | 111,776 | 191 | 0 | 0 |
| State Bio-Terrorism | 2,049,513 | 2,465,631 | 3,902,416 | 3,526,128 |
| Central Courthouse Seismic Retrofit | 0 | 0 | 6,425,900 | 6,480,650 |
| Courthouse Facilities - Excess 25% | 0 | 0 | 6,425,292 | 6,486,362 |
| Central Courthouse - Surcharge | 0 | 0 | 3,780,711 | 3,773,202 |
| Tobacco Settlement Agreement | 17,730,393 | 18,633,000 | 29,938,224 | 28,894,255 |
| Boating Grant - Mosbl Regional | (83,433) | 1,222,950 | 37,500 | 252,631 |
| County Trail System | 892,284 | 468,890 | 1,265,431 | 626,331 |
| Forensic Pathology Grant | 12,096 | 0 | 0 | 0 |
| Survey Monument Preservation | 69,331 | 73,617 | 492,940 | 531,578 |
| County Fish and Game | 3,642 | 13 | 36,895 | 41,393 |
| Off-Highway Vehicle License Fees | 20,897 | 87,296 | 87,402 | 92,696 |
| California Grazing Fees | 12,846 | 25,964 | 281,485 | 280,653 |
| Birth and Death Certificate Surcharge Fees | 143,688 | 127,782 | 465,522 | 469,689 |
| DUI/PC 1000 Program | 130,000 | 130,000 | 332,413 | 337,672 |
| SCAQMD | 440,299 | 492,575 | 888,900 | 884,773 |
| Benefits Administration Charges | 0 | 2,568,858 | 3,561,272 | 3,496,675 |
| State - NNA Carryover Program | 2,277,501 | 1,789,801 | 3,750,982 | 4,228,544 |
| Just/Muni Alcohol and Drug Prevention | 650,000 | 400,000 | 996,763 | 1,037,978 |
| Domestic Violence/Child Abuse | 417,759 | 376,613 | 549,862 | 549,862 |
| Marriage License Fee Program | 283,500 | 292,005 | 300,765 | 300,765 |
| Performance Based Fines | 0 | 0 | 300,000 | 300,000 |
| Alternate Dispute Resolution Program | 0 | 297,399 | 594,760 | 594,760 |
| Federal Forest Reserve Title III | 130,317 | 0 | 68,834 | 135,841 |
| Disaster Recovery Fund | 291,074 | 32,832 | 90,000 | 21,854 |
| Glen Helen Amphitheater | 972,100 | 969,500 | 1,205,000 | 1,550,476 |
| Blockbuster Pavilion Improvements | 870 | 75,066 | 194,262 | 184,244 |
| Chino Open Space Project | 447,476 | 445,174 | 4,913,330 | 5,381,074 |
| Juvenile Justice Program | 6,302,291 | 5,688,290 | 11,265,166 | 10,857,416 |
| Vector Control Program | 1,287,000 | 1,461,237 | 3,718,145 | 3,816,573 |
| County Redevelopment Agency | 10,320,052 | 9,826,137 | 21,011,414 | 26,610,349 |
| Park Maintenance and Repairs | 1,236,735 | 924,217 | 1,014,886 | 899,326 |
| Calico Marketing Services | 372,491 | 391,606 | 414,808 | 423,904 |
| TOTAL FINANCING REQUIREMENTS | 2,051,377,065 | 2,196,737,012 | 2,783,664,058 | 2,876,159,761 |



STATE CONTROLLER
COUNTY BUDGET ACTCOUNTY BUDGET FORM
SCHEDULE 8

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

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



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

| BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY) | FY 2004 ACTUAL | FY 2005 ACTUAL | FY 2006 RECOMMENDED BY CAO | FY 2006 APPROVED/ ADOPTED |
|--|-------------------|--------------------|----------------------------------|---------------------------------|
| GENERAL FUNCTION | | | | |
| <u>Legislative and Administrative:</u> | | | | |
| Board of Supervisors | 3,706,732 | 3,609,024 | 5,039,972 | 5,039,972 |
| County Administrative Office | 2,909,684 | 3,155,583 | 3,319,218 | 2,951,892 |
| Clerk of the Board | 784,112 | 836,034 | 956,234 | 1,041,634 |
| High Priority Policy Needs | 1,146,760 | 1,640,939 | 2,000,000 | 3,380,285 |
| Franchise Administration | 297,184 | 301,577 | 317,261 | 273,394 |
| Legislative Costs | 436,520 | 382,833 | 452,315 | 452,315 |
| Litigation Proceeds and Uses | 232,252 | 630,025 | 363,681 | 363,681 |
| Total Legislative and Administrative | <u>9,513,243</u> | <u>10,556,015</u> | <u>12,448,681</u> | <u>13,503,173</u> |
| <u>Finance:</u> | | | | |
| Auditor/Controller | 11,954,499 | 19,968,967 | 15,092,861 | 16,210,646 |
| Assessor | 11,060,121 | 13,421,217 | 12,951,425 | 13,665,978 |
| Financial Administration | 12,953,356 | 54,611,290 | 37,648,559 | 44,046,352 |
| Purchasing | 1,022,018 | 1,045,091 | 1,093,119 | 1,094,019 |
| Centralized Collections | 7,012,173 | (246,100) | 0 | 0 |
| Treasurer-Tax Collector | 6,445,445 | 15,561,087 | 18,377,792 | 18,443,192 |
| AB 818 Project | 2,151,916 | 2,189,832 | 2,237,711 | 2,287,206 |
| Total Finance | <u>52,599,527</u> | <u>106,551,383</u> | <u>87,401,467</u> | <u>95,747,393</u> |
| <u>Counsel:</u> | | | | |
| County Counsel | <u>7,042,372</u> | <u>8,118,509</u> | <u>8,676,731</u> | <u>8,784,331</u> |
| <u>Personnel:</u> | | | | |
| Human Resources | 7,667,408 | 5,232,190 | 5,503,409 | 5,547,109 |
| Human Resources - Occupational Health | (15,338) | 59,731 | 101,600 | 104,200 |
| Human Resources - Unemployment Insurance | 3,694,366 | 3,199,827 | 4,000,000 | 4,000,000 |
| Total Personnel | <u>11,346,436</u> | <u>8,491,748</u> | <u>9,605,009</u> | <u>9,651,309</u> |
| <u>Elections:</u> | | | | |
| Registrar of Voters | <u>19,403,790</u> | <u>5,509,774</u> | <u>4,976,121</u> | <u>5,489,021</u> |
| <u>Property Management:</u> | | | | |
| Architecture and Engineering | 588,716 | 589,016 | 585,320 | 585,320 |
| Facilities Management Department | 11,141,584 | 11,783,259 | 13,659,061 | 14,414,161 |
| Joint Powers Lease Purchase Payments | 18,246,436 | 21,382,011 | 20,737,293 | 21,737,293 |
| Rents | 76,652 | 723,964 | 211,592 | 211,592 |
| Real Estate Services | 1,787,098 | 2,011,922 | 2,358,774 | 2,360,874 |
| Utilities | 13,477,393 | 13,743,759 | 16,390,667 | 16,079,526 |
| Total Property Management | <u>45,317,879</u> | <u>50,213,930</u> | <u>53,942,707</u> | <u>55,388,766</u> |
| <u>Plant Acquisition:</u> | | | | |
| Capital Improvements Fund | 33,799,823 | 19,450,224 | 133,414,845 | 138,855,027 |
| Special Aviation - State | 4,903,974 | 11,227,247 | 32,082,516 | 32,452,436 |
| Central Courthouse Seismic Retrofit | 0 | 0 | 6,425,900 | 6,480,650 |
| Courthouse Facilities - Excess 25% | 0 | 0 | 6,425,292 | 6,498,362 |
| Central Courthouse Surcharge | 0 | 0 | 3,780,711 | 3,773,202 |
| Total Plant Acquisition | <u>38,703,797</u> | <u>30,677,471</u> | <u>182,129,264</u> | <u>188,059,677</u> |
| <u>Other General:</u> | | | | |
| Emerging Technology Division | 1,453,497 | 1,464,517 | 0 | 0 |
| Public Service Group | 65,071 | 108,006 | 59,876 | 1,449,297 |



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

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



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

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



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

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



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

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



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

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



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

| FINANCING USES CLASSIFICATION | FY 2004 ACTUAL | FY 2005 ACTUAL | FY 2006 RECOMMENDED BY CAO | FY 2006 APPROVED/ ADOPTED | FUND |
|--|--------------------|--------------------|----------------------------------|---------------------------------|--------------------------------|
| Other Charges | 0 | 2,522,241 | 2,936,000 | 2,875,735 | AGING AND ADULT SERVICES |
| Other Charges | 16,227 | 24,942 | 35,000 | 35,000 | CHINO OPEN SPACE PROJECT |
| Other Charges | 1,591,890 | 1,640,237 | 1,650,635 | 1,650,635 | CSA - DS |
| Other Charges | 0 | 28,334 | 0 | 0 | DISASTER RECOVERY FUND |
| Other Charges | 627,399,370 | 649,595,568 | 693,764,599 | 695,300,099 | GENERAL |
| Other Charges | 8,413,237 | 4,161,638 | 4,785,000 | 6,376,509 | J.E.S.D. |
| Other Charges | 0 | 1,326 | 600 | 600 | JUVENILE JUSTICE PROGRAM |
| Other Charges | 112,916 | 115,825 | 174,219 | 174,219 | LIBRARY |
| Other Charges | 7,054,387 | 6,493,206 | 6,023,623 | 6,023,623 | PRESCHOOL SERVICES |
| Other Charges | 86,488 | 81,881 | 212,425 | 212,425 | SPECIAL TRANSPORTATION |
| Other Charges | 1,181,292 | 533,803 | 2,471,200 | 2,471,200 | TRANSPORTATION |
| TOTAL OTHER CHARGES | 645,855,807 | 665,199,001 | 711,953,301 | 715,120,045 | |
| Land | 0 | 0 | 0 | 258,338 | CSA - DS |
| Land | 6,122 | 0 | 0 | 0 | SPECIAL AVIATION |
| Land | 0 | 0 | 250,000 | 250,000 | TRANSPORTATION |
| TOTAL LAND | 6,122 | 0 | 250,000 | 508,338 | |
| Improvements to Land | 0 | 1,452,950 | 442,500 | 442,500 | BOATING GRANT - MOABI REGIONAL |
| Improvements to Land | 0 | 101,310 | 1,386,000 | 1,386,000 | REGIONAL PARKS PROP 12 PROJECT |
| Improvements to Land | 0 | 675,559 | 1,550,000 | 1,550,000 | REGIONAL PARKS PROP 40 PROJECT |
| Improvements to Land | 1,870,673 | 7,438,141 | 29,669,686 | 29,869,686 | SPECIAL AVIATION |
| TOTAL IMPROVEMENTS TO LAND | 1,870,673 | 9,667,959 | 33,048,186 | 33,048,186 | |
| Structures & Improvements to Structures | 31,304,291 | 19,326,037 | 133,414,845 | 135,480,527 | CAPITAL IMPROVEMENTS |
| Structures & Improvements to Structures | 0 | 19,195 | 0 | 0 | GENERAL |
| Structures & Improvements to Structures | 0 | 94,618 | 50,000 | 50,000 | LIBRARY |
| Structures & Improvements to Structures | 0 | 0 | 25,000 | 25,000 | MICROGRAPHICS FEES |
| Structures & Improvements to Structures | 207,241 | (7,163) | 0 | 0 | PRESCHOOL SERVICES |
| Structures & Improvements to Structures | 0 | 403,759 | 1,378,000 | 1,403,968 | REGIONAL PARKS PROP 12 PROJECT |
| Structures & Improvements to Structures | 0 | 1,084,903 | 661,000 | 826,185 | REGIONAL PARKS PROP 40 PROJECT |
| Structures & Improvements to Structures | 86,141 | 8,000 | 125,000 | 125,000 | SHERIFF'S SPECIAL PROJECTS |
| Structures & Improvements to Structures | 4,357 | 94,196 | 488,000 | 488,000 | TRANSPORTATION |
| Structures & Improvements to Structures | 19,490 | 197,872 | 346,000 | 346,000 | SPECIAL AVIATION |
| TOTAL STRUCTURES & IMPROVEMENTS | 31,621,520 | 21,221,417 | 136,487,845 | 138,744,680 | |
| Equipment | 0 | 7,142 | 0 | 0 | DA SPECIAL PROJECTS |
| Equipment | 1,381,547 | 11,221,762 | 1,612,295 | 7,367,295 | GENERAL |
| Equipment | 0 | 50,000 | 20,000 | 20,000 | J.E.S.D. |
| Equipment | 11,594 | 21,568 | 98,060 | 98,060 | L.L.E.B.G. |
| Equipment | 21,555 | 24,626 | 32,000 | 32,000 | LIBRARY |
| Equipment | 320,379 | 721,633 | 2,850,000 | 2,850,000 | MICROGRAPHICS FEES |
| Equipment | 329,842 | 63,075 | 145,000 | 145,000 | PARK MAINT & REPAIRS |
| Equipment | 92,647 | 0 | 0 | 0 | PRESCHOOL SERVICES |
| Equipment | 808,463 | 2,358,958 | 4,328,796 | 4,211,409 | SHERIFF'S SPECIAL PROJECTS |
| Equipment | 127,627 | 317,656 | 719,500 | 719,500 | TRANSPORTATION |
| TOTAL EQUIPMENT | 3,093,653 | 14,786,419 | 9,605,651 | 15,433,264 | |
| Vehicles | 0 | 40,277 | 0 | 0 | COUNTY TRAIL SYSTEM |
| Vehicles | 2,315,486 | 5,371,617 | 4,085,149 | 4,235,149 | GENERAL |
| Vehicles | 0 | 81,796 | 0 | 0 | OFF-HWY VEHICLE LICENSE FEES |
| Vehicles | 0 | 0 | 35,000 | 35,000 | PARK MAINT & REPAIRS |
| Vehicles | 0 | 0 | 75,000 | 75,000 | SCAGMO |
| Vehicles | 207,640 | 217,809 | 660,837 | 644,420 | SHERIFF'S SPECIAL PROJECTS |
| Vehicles | 1,918,873 | 3,514,825 | 1,527,000 | 1,527,000 | TRANSPORTATION |
| TOTAL VEHICLES | 4,441,999 | 9,226,325 | 6,402,986 | 6,516,569 | |
| Lease Purchase - Equipment | 408,262 | 252,318 | 377,689 | 377,689 | GENERAL |
| Lease Purchase - Equipment | 734,821 | 880,312 | 960,000 | 960,000 | TRANSPORTATION |
| TOTAL LEASE PURCHASE - EQUIPMENT | 1,143,083 | 1,132,631 | 1,337,689 | 1,337,689 | |
| Capitalized Software | 0 | 4,531,810 | 0 | 0 | GENERAL |
| TOTAL CAPITALIZED SOFTWARE | 0 | 4,531,810 | 0 | 0 | |



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

| FINANCING USES CLASSIFICATION | FY 2004 ACTUAL | FY 2005 ACTUAL | FY 2006 RECOMMENDED BY CAO | FY 2006 APPROVED/ ADOPTED | FUND |
|---|--------------------|--------------------|----------------------------------|---------------------------------|-------------------------------------|
| Operating Transfers Out | 0 | 0 | 0 | 0 | ARMC TELEMEDICINE |
| Operating Transfers Out | 143,688 | 127,782 | 165,000 | 165,000 | BIRTH & DEATH CERTIFICATE SURCHARGE |
| Operating Transfers Out | 111,776 | 191 | 0 | 0 | CA/JON DUMP SITE CLEANUP |
| Operating Transfers Out | 2,504,586 | 124,187 | 0 | 3,374,500 | CAPITAL IMPROVEMENTS |
| Operating Transfers Out | 0 | 0 | 3,780,711 | 3,773,202 | CENTRAL COURTHOUSE - SURCHARGE |
| Operating Transfers Out | 0 | 0 | 6,425,900 | 6,480,650 | CENTRAL COURTHOUSE SEISMIC |
| Operating Transfers Out | 0 | 0 | 6,425,292 | 6,498,362 | COURTHOUSE FACILITIES - EXCESS 25% |
| Operating Transfers Out | 3,308,200 | 4,811,371 | 3,815,905 | 3,539,114 | CSA - DS |
| Operating Transfers Out | 0 | 0 | 90,000 | 21,854 | DISASTER RECOVERY FUND |
| Operating Transfers Out | 417,759 | 379,613 | 549,862 | 549,862 | DOMESTIC VIOLENCE/CHILD ABUSE |
| Operating Transfers Out | 130,000 | 130,000 | 130,000 | 130,000 | DUI/PC 1000 PROGRAM |
| Operating Transfers Out | 949,346 | 1,433,886 | 2,000,000 | 2,000,000 | E.C.D. |
| Operating Transfers Out | 130,317 | 0 | 68,834 | 135,841 | FEDERAL FOREST RESERVE TITLE III |
| Operating Transfers Out | 66,676,056 | 112,912,368 | 115,098,579 | 117,580,579 | GENERAL |
| Operating Transfers Out | 650,000 | 400,000 | 400,000 | 400,000 | JUSTAMUNI ALCOHOL AND DRUG |
| Operating Transfers Out | 197,335 | 84,784 | 0 | 0 | LIBRARY |
| Operating Transfers Out | 283,500 | 292,005 | 300,765 | 300,765 | MARRIAGE LICENSE FEE PROGRAM |
| Operating Transfers Out | 0 | 6,266 | 0 | 0 | MENTAL HEALTH PATIENT FUND |
| Operating Transfers Out | 0 | 20,767 | 0 | 0 | MENTAL HEALTH SERVICES ACT |
| Operating Transfers Out | 608,179 | 145,300 | 0 | 0 | MICROGRAPHICS FEES |
| Operating Transfers Out | 3,412 | 16,000 | 516,644 | 518,131 | MUSEUM SPECIAL PROJECTS |
| Operating Transfers Out | 305,007 | 0 | 300,000 | 300,000 | PARK MAINTENANCE & REPAIRS |
| Operating Transfers Out | 167,918 | 5,000 | 0 | 0 | REGIONAL PARKS PROP 12 PROJECT |
| Operating Transfers Out | (12,264) | 3,204,500 | 300,000 | 300,000 | SHERIFF'S SPECIAL PROJECTS |
| Operating Transfers Out | 1,975,937 | 3,208,708 | 1,858,968 | 2,228,888 | SPECIAL AVIATION |
| Operating Transfers Out | 325,000 | 0 | 0 | 0 | SPECIAL TRANSPORTATION |
| Operating Transfers Out | 2,049,513 | 2,465,631 | 2,796,551 | 2,796,551 | STATE BIO-TERRORISM |
| Operating Transfers Out | 2,277,501 | 1,789,801 | 1,897,894 | 1,897,894 | STATE - NNA CARRYOVER PROGRAM |
| Operating Transfers Out | 0 | 0 | 0 | 0 | SUBSTANCE ABUSE |
| Operating Transfers Out | 17,733,000 | 18,633,000 | 18,933,000 | 18,933,000 | TOBACCO SETTLEMENT |
| Operating Transfers Out | 2,107,880 | 0 | 1,110,000 | 1,110,000 | TRANSPORTATION |
| Operating Transfers Out | 1,287,000 | 1,461,237 | 1,952,425 | 1,952,425 | VECTOR CONTROL PROGRAM |
| TOTAL OPERATING TRANSFERS OUT | 104,330,647 | 151,649,376 | 168,916,330 | 174,966,618 | |
| Intra/Inter-Fund Transfers | 22,421 | 75,632 | 59,802 | 59,802 | AGING AND ADULT SERVICES |
| Intra/Inter-Fund Transfers | 5,200 | 5,527 | 5,859 | 5,859 | ASSESSOR AB818 |
| Intra/Inter-Fund Transfers | 0 | 97,437 | 195,940 | 195,940 | BENEFITS ADMINISTRATION CHARGES |
| Intra/Inter-Fund Transfers | 5,794 | (230,000) | (405,000) | (189,869) | BOATING GRANT - MOABI REGIONAL |
| Intra/Inter-Fund Transfers | 173 | 190 | 203 | 203 | CALICO MARKETING SERVICES |
| Intra/Inter-Fund Transfers | (9,054) | 0 | 0 | 0 | CAPITAL IMPROVEMENTS |
| Intra/Inter-Fund Transfers | (122,951) | (255,045) | (286,139) | (286,139) | COUNTY TRAIL SYSTEM |
| Intra/Inter-Fund Transfers | 3,683,114 | 468,730 | 2,705,516 | 2,705,516 | CSA - DS |
| Intra/Inter-Fund Transfers | 1,065,638 | 1,050,558 | 1,206,255 | 1,206,255 | DA SPECIAL PROJECTS |
| Intra/Inter-Fund Transfers | 3,132 | 0 | 0 | 0 | DISASTER RECOVERY FUND |
| Intra/Inter-Fund Transfers | 0 | 0 | 0 | 0 | DUI/PC 1000 PROGRAM |
| Intra/Inter-Fund Transfers | 2,163,675 | 2,106,452 | 3,908,728 | 4,139,490 | E.C.D. |
| Intra/Inter-Fund Transfers | 12,006 | 0 | 0 | 0 | FORENSIC PATHOLOGY GRANT |
| Intra/Inter-Fund Transfers | (28,845,427) | (24,822,768) | (27,538,165) | (28,139,120) | GENERAL |
| Intra/Inter-Fund Transfers | (250,000) | (250,000) | 3,780 | 3,780 | GENERAL PLAN UPDATE |
| Intra/Inter-Fund Transfers | 972,100 | 969,506 | 1,205,000 | 1,550,476 | GLEN HELEN AMPHITHEATRE |
| Intra/Inter-Fund Transfers | 0 | 0 | 148,119 | 148,119 | GRAZING FEES |
| Intra/Inter-Fund Transfers | (2,852,766) | (200,704) | (629,361) | 675,769 | J.E.S.D. |
| Intra/Inter-Fund Transfers | 0 | 0 | 0 | 0 | JUSTAMUNI ALCOHOL & DRUG PREV |
| Intra/Inter-Fund Transfers | 6,302,291 | 667,563 | 768,858 | 768,858 | JUVENILE JUSTICE PROGRAM |
| Intra/Inter-Fund Transfers | 298,894 | 207,977 | 151,162 | 151,162 | L.L.E.B.G. |
| Intra/Inter-Fund Transfers | 201,923 | 218,447 | 199,740 | 199,740 | LIBRARY |
| Intra/Inter-Fund Transfers | 833,912 | 949,564 | 1,471,008 | 1,471,008 | MICROGRAPHICS FEES |
| Intra/Inter-Fund Transfers | 0 | 4,630 | 0 | 0 | PARK MAINTENANCE & REPAIRS |
| Intra/Inter-Fund Transfers | 2,425,497 | 2,609,295 | 2,619,533 | 2,619,533 | PRESCHOOL SERVICES DEPARTMENT |
| Intra/Inter-Fund Transfers | 14,815 | (327) | 350,000 | 250,000 | REGIONAL PARKS PROP 12 PROJECT |
| Intra/Inter-Fund Transfers | 0 | (70,000) | 55,000 | 55,000 | REGIONAL PARKS PROP 40 PROJECT |
| Intra/Inter-Fund Transfers | 20,693 | 130,667 | 80,969 | 80,969 | SCAOMD |
| Intra/Inter-Fund Transfers | 4,826,208 | 6,128,735 | 6,149,069 | 6,149,069 | SHERIFF'S SPECIAL PROJECTS |
| Intra/Inter-Fund Transfers | 928,101 | 122,083 | 0 | 0 | SPECIAL AVIATION |
| Intra/Inter-Fund Transfers | 4,130 | (201,778) | 71,100 | 71,100 | SPECIAL TRANSPORTATION |
| Intra/Inter-Fund Transfers | 6,214,085 | 6,792,989 | 6,888,196 | 6,888,196 | SUBSTANCE ABUSE |
| Intra/Inter-Fund Transfers | (3,095,768) | 181,337 | (5,466,107) | (5,469,300) | TRANSPORTATION |
| TOTAL INTRA/INTER-FUND TRANSFERS | (3,172,165) | (3,243,308) | (6,080,935) | (4,688,584) | |



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

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

