



Year-End Summary Report

Fiscal Year 2025-26

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2025-26 YEAR-END SUMMARY REPORT

Fund Name: Operations			
Fund: 5008			
Fund Summary			
Expenditures	Adopted Budget	Adjusted Budget	Actuals
Staffing Expenses	10,879,850	10,969,394	10,969,393
Operating Expenses	4,887,525	5,272,321	5,085,569
Capital Expenses	-	-	-
Total Operating Expenses	15,767,375	16,241,715	16,054,962
Reimbursements	-	-	-
Total Appropriation	15,767,375	16,241,715	16,054,962
Operating Transfers Out	-	-	-
Total Expenditures	15,767,375	16,241,715	16,054,962
Revenues			
Intergovernment Revenue-State	-	-	1,031
Intergovernment Revenue-Federal	-	-	-
Intergovernment Revenue-Local	-	-	-
Ambulance Transportation Services	-	-	-
Other Services	-	-	-
Other Revenue	15,691,744	16,166,084	15,958,807
Total Operating Revenue	15,691,744	16,166,084	15,959,838
Operating Transfers In	-	-	-
Other Financing Resources	-	-	-
Total Financing Resources	-	-	-
Total Revenue	15,691,744	16,166,084	15,959,838
Use of/(Contribution to) Fund Balance	75,631	75,631	95,124

2025-26 YEAR-END SUMMARY REPORT

Department Summary: Operations		Fund Center:		8831005008
Fund: 5008				
Expenditures	Adopted Budget	Adjusted Budget	Actuals	
Staffing Expenses	1,295,877	1,385,421	1,650,270	
Operating Expenses	1,507,408	1,892,204	1,630,410	
Capital Expenses	-	-	-	
Total Operating Expenses	2,803,285	3,277,625	3,280,680	
Reimbursements	-	-	-	
Total Appropriation	2,803,285	3,277,625	3,280,680	
Operating Transfers Out	-	-	-	
Total Expenditures	5,606,570	6,555,250	6,561,360	
Revenues				
Intergovernment Revenue-State	-	-	-	
Intergovernment Revenue-Federal	-	-	-	
Intergovernment Revenue-Local	-	-	-	
Ambulance Transportation Services	-	-	-	
Other Services	-	-	-	
Other Revenue	2,552,877	3,027,217	3,028,697	
Total Operating Revenue	2,552,877	3,027,217	3,028,697	
Operating Transfers In	-	-	-	
Other Financing Resources	-	-	-	
Total Financing Resources	-	-	-	
Total Revenue	2,552,877	3,027,217	3,028,697	
Use of/(Contribution to) Fund Balance	3,053,693	3,528,033	3,532,663	

Year-End Budget Adjustments		
Requirements	Sources	Use of Fund Balance
474,340	474,340	0

Adjustments: The Operations unit requires a budget adjustment resulting in a net increase of \$474,340 in both Requirements and Sources. An increase of \$474,340 in Services and Supplies is requested for costs associated with Priority Ambulance employees “on loan” to County Fire. This adjustment will be fully offset by an increase in Sources reflecting reimbursement revenue from the San Bernardino County Fire Protection District.

The Operations unit is also requesting increases of \$8,027 in Operating Expenses and \$89,554 in Staffing Expenses due to higher than anticipated transfers to San Bernardino County departments and higher than anticipated retirement payments and cash-out benefits. These adjustments will be fully offset by a decrease in Services and Supplies, resulting in no net impact to overall Requirements.

2025-26 YEAR-END SUMMARY REPORT

Department Summary: CAD	Fund Center:	8832005008
Fund: 5008		

Expenditures	Adopted Budget	Adjusted Budget	Actuals
Staffing Expenses	306,991	306,991	133,253
Operating Expenses	713,017	713,017	527,343
Capital Expenses	-	-	-
Total Operating Expenses	1,020,008	1,020,008	660,596
Reimbursements	-	-	-
Total Appropriation	1,020,008	1,020,008	660,596
Operating Transfers Out	-	-	-
Total Expenditures	2,040,016	2,040,016	1,321,192
Revenues			
Intergovernment Revenue-State	-	-	-
Intergovernment Revenue-Federal	-	-	-
Intergovernment Revenue-Local	-	-	-
Ambulance Transportation Services	-	-	-
Other Services	-	-	-
Other Revenue	1,036,492	1,036,492	1,036,493
Total Operating Revenue	1,036,492	1,036,492	1,036,493
Operating Transfers In	-	-	-
Other Financing Resources	-	-	-
Total Financing Resources	-	-	-
Total Revenue	1,036,492	1,036,492	1,036,493
Use of/(Contribution to) Fund Balance	1,003,524	1,003,524	284,700

Year-End Budget Adjustments		
Requirements	Sources	Use of Fund Balance
N/A	N/A	N/A

N/A

2025-26 YEAR-END SUMMARY REPORT

Department Summary: Desert Dispath	Fund Center:	8833005008
Fund: 5008		

Expenditures	Adopted Budget	Adjusted Budget	Actuals
Staffing Expenses	2,905,132	2,905,132	3,008,745
Operating Expenses	319,747	319,747	420,794
Capital Expenses	-	-	-
Total Operating Expenses	3,224,879	3,224,879	3,429,539
Reimbursements	-	-	-
Total Appropriation	3,224,879	3,224,879	3,429,539
Operating Transfers Out	-	-	-
Total Expenditures	6,449,758	6,449,758	6,859,078
Revenues			
Intergovernment Revenue-State	-	-	-
Intergovernment Revenue-Federal	-	-	-
Intergovernment Revenue-Local	-	-	-
Ambulance Transportation Services	-	-	-
Other Services	-	-	-
Other Revenue	3,224,879	3,224,879	3,224,879
Total Operating Revenue	3,224,879	3,224,879	3,224,879
Operating Transfers In	-	-	-
Other Financing Resources	-	-	-
Total Financing Resources	-	-	-
Total Revenue	3,224,879	3,224,879	3,224,879
Use of/(Contribution to) Fund Balance	3,224,879	3,224,879	3,634,199

Year-End Budget Adjustments		
Requirements	Sources	Use of Fund Balance
N/A	N/A	N/A

N/A

2025-26 YEAR-END SUMMARY REPORT

Department Summary: Valley Dispath	Fund Center:	8834005008
Fund: 5008		

Expenditures	Adopted Budget	Adjusted Budget	Actuals
Staffing Expenses	4,771,965	4,771,965	4,487,956
Operating Expenses	429,009	429,009	367,213
Capital Expenses	-	-	-
Total Operating Expenses	5,200,974	5,200,974	4,855,169
Reimbursements	-	-	-
Total Appropriation	5,200,974	5,200,974	4,855,169
Operating Transfers Out	-	-	-
Total Expenditures	10,401,948	10,401,948	9,710,339
Revenues			
Intergovernment Revenue-State	-	-	1,031
Intergovernment Revenue-Federal	-	-	-
Intergovernment Revenue-Local	-	-	-
Ambulance Transportation Services	-	-	-
Other Services	-	-	-
Other Revenue	5,359,266	5,359,266	5,045,964
Total Operating Revenue	5,359,266	5,359,266	5,046,994
Operating Transfers In	-	-	-
Other Financing Resources	-	-	-
Total Financing Resources	-	-	-
Total Revenue	5,359,266	5,359,266	5,046,994
Use of/(Contribution to) Fund Balance	5,042,682	5,042,682	4,663,345

Year-End Budget Adjustments		
Requirements	Sources	Use of Fund Balance
N/A	N/A	N/A

N/A

2025-26 YEAR-END SUMMARY REPORT

Department Summary: Information Services	Fund Center:	8836005008
Fund: 5008		

Expenditures	Adopted Budget	Adjusted Budget	Actuals
Staffing Expenses	1,599,885	1,599,885	1,693,639
Operating Expenses	1,918,344	1,918,344	2,136,079
Capital Expenses	-	-	-
Total Operating Expenses	3,518,229	3,518,229	3,829,718
Reimbursements	-	-	-
Total Appropriation	3,518,229	3,518,229	3,829,718
Operating Transfers Out	-	-	-
Total Expenditures	7,036,458	7,036,458	7,659,435
Revenues			
Intergovernment Revenue-State	-	-	-
Intergovernment Revenue-Federal	-	-	-
Intergovernment Revenue-Local	-	-	-
Ambulance Transportation Services	-	-	-
Other Services	-	-	-
Other Revenue	3,518,230	3,518,230	3,513,778
Total Operating Revenue	3,518,230	3,518,230	3,513,778
Operating Transfers In	-	-	-
Other Financing Resources	-	-	-
Total Financing Resources	-	-	-
Total Revenue	3,518,230	3,518,230	3,513,778
Use of/(Contribution to) Fund Balance	3,518,228	3,518,228	4,145,658

Year-End Budget Adjustments		
Requirements	Sources	Use of Fund Balance
N/A	N/A	N/A

N/A

2025-26 YEAR-END SUMMARY REPORT

Fund Name: Equipment Reserve			
Fund Summary			
Fund: 5009			
Expenditures	Adopted Budget	Adjusted Budget	Actuals
Staffing Expenses	-	-	-
Operating Expenses	1,111,826	1,111,826	479,551
Capital Expenses	-	-	-
Total Operating Expenses	1,111,826	1,111,826	479,551
Reimbursements	-	-	-
Total Appropriation	1,111,826	1,111,826	479,551
Operating Transfers Out	-	-	-
Total Expenditures	1,111,826	1,111,826	479,551
Revenues			
Intergovernment Revenue-State	-	-	-
Intergovernment Revenue-Federal	-	-	-
Intergovernment Revenue-Local	-	-	-
Ambulance Transportation Services	-	-	-
Other Services	-	-	-
Other Revenue	611,554	611,554	748,454
Total Operating Revenue	611,554	611,554	748,454
Operating Transfers In	-	-	-
Other Financing Resources	500,272	500,272	-
Total Financing Resources	500,272	500,272	-
Total Revenue	1,111,826	1,111,826	748,454
Use of/(Contribution to) Fund Balance	-	-	(268,903)

Year-End Budget Adjustments		
Requirements	Sources	Use of Fund Balance
N/A	N/A	N/A

N/A

2025-26 YEAR-END SUMMARY REPORT

Fund Name: General Reserve		Fund Summary		5010
Fund: 5010				
Expenditures	Adopted Budget	Adjusted Budget	Actuals	
Staffing Expenses	-	137,600	137,599	
Operating Expenses	3,000,000	2,862,400	608,006	
Capital Expenses	-	-	-	
Total Operating Expenses	3,000,000	3,000,000	745,606	
Reimbursements	-	-	-	
Total Appropriation	3,000,000	3,000,000	745,606	
Operating Transfers Out	-	-	-	
Total Expenditures	3,000,000	3,000,000	745,606	
Revenues				
Intergovernment Revenue-State	-	-	12,083	
Intergovernment Revenue-Federal	-	-	104,226	
Intergovernment Revenue-Local	-	-	-	
Ambulance Transportation Services	-	-	-	
Other Services	-	-	-	
Other Revenue	-	-	181,533	
Total Operating Revenue	-	-	297,842	
Operating Transfers In	-	-	-	
Other Financing Resources	3,000,000	3,000,000	-	
Total Financing Resources	3,000,000	3,000,000	-	
Total Revenue	3,000,000	3,000,000	297,842	
Use of/(Contribution to) Fund Balance	-	-	447,763	

Year-End Budget Adjustments		
Requirements	Sources	Use of Fund Balance
N/A	N/A	N/A

Adjustment: The General Reserves budget unit requires a budget adjustment of \$137,600 in Salaries & Benefits due to the unanticipated posting of ECNS staffing expenses during the transition to the newly established ECNS fund. This adjustment will be fully offset by a decrease in Services and Supplies, resulting in no net increase to Requirements. This expense was partially funded with ARPA revenue.

2025-26 YEAR-END SUMMARY REPORT

Fund Name: Term Benefit Reserve			
Fund: 5011			
Fund Summary			
5011			
Expenditures	Adopted Budget	Adjusted Budget	Actuals
Staffing Expenses	600,063	600,063	-
Operating Expenses	-	-	-
Capital Expenses	-	-	-
Total Operating Expenses	600,063	600,063	-
Reimbursements	-	-	-
Total Appropriation	600,063	600,063	-
Operating Transfers Out	-	-	-
Total Expenditures	600,063	600,063	-
Revenues			
Intergovernment Revenue-State	-	-	-
Intergovernment Revenue-Federal	-	-	-
Intergovernment Revenue-Local	-	-	-
Ambulance Transportation Services	-	-	-
Other Services	-	-	-
Other Revenue	153,812	153,812	210,030
Total Operating Revenue	153,812	153,812	210,030
Operating Transfers In	-	-	-
Other Financing Resources	446,251	446,251	-
Total Financing Resources	446,251	446,251	-
Total Revenue	600,063	600,063	210,030
Use of/(Contribution to) Fund Balance	-	-	(210,030)

Year-End Budget Adjustments		
Requirements	Sources	Use of Fund Balance
N/A	N/A	N/A

N/A

2025-26 YEAR-END SUMMARY REPORT

Fund Name: CAD to CAD			
Fund Summary			
Fund: 5019			
Expenditures	Adopted Budget	Adjusted Budget	Actuals
Staffing Expenses	-	-	-
Operating Expenses	245,258	245,258	157,213
Capital Expenses	-	-	-
Total Operating Expenses	245,258	245,258	157,213
Reimbursements	-	-	-
Total Appropriation	245,258	245,258	157,213
Operating Transfers Out	-	-	-
Total Expenditures	245,258	245,258	157,213
Revenues			
Intergovernment Revenue-State	-	-	-
Intergovernment Revenue-Federal	96,912	96,912	17,223
Intergovernment Revenue-Local	-	-	-
Ambulance Transportation Services	-	-	-
Other Services	-	-	-
Other Revenue	131,863	131,863	68,513
Total Operating Revenue	228,775	228,775	85,736
Operating Transfers In	-	-	-
Other Financing Resources	16,483	16,483	-
Total Financing Resources	16,483	16,483	-
Total Revenue	245,258	245,258	85,736
Use of/(Contribution to) Fund Balance	-	-	71,476

Year-End Budget Adjustments		
Requirements	Sources	Use of Fund Balance
N/A	N/A	N/A

N/A

2025-26 YEAR-END SUMMARY REPORT

Fund Name: Emergency Medical Services		Fund Summary		5020
Fund: 5020				
Expenditures	Adopted Budget	Adjusted Budget	Actuals	
Staffing Expenses	-	4,041	4,041	
Operating Expenses	590,000	835,959	749,789	
Capital Expenses	-	-	-	
Total Operating Expenses	590,000	840,000	753,829	
Reimbursements	-	-	-	
Total Appropriation	590,000	840,000	753,829	
Operating Transfers Out	-	-	-	
Total Expenditures	590,000	840,000	753,829	
Revenues				
Intergovernment Revenue-State	-	-	-	
Intergovernment Revenue-Federal	-	-	-	
Intergovernment Revenue-Local	-	-	-	
Ambulance Transportation Services	-	-	4,177	
Other Services	-	-	-	
Other Revenue	-	-	6,736	
Total Operating Revenue	-	-	10,913	
Operating Transfers In	-	-	-	
Other Financing Resources	590,000	590,000	-	
Total Financing Resources	590,000	590,000	-	
Total Revenue	590,000	590,000	10,913	
Use of/(Contribution to) Fund Balance	-	250,000	742,916	

Year-End Budget Adjustments		
Requirements	Sources	Use of Fund Balance
N/A	N/A	N/A

Adjustment: The Emergency Medical Services budget unit requires a budget adjustment of \$4,041 in Salaries & Benefits due to the onboarding of new positions related to the County Ground Ambulance Contract. This adjustment will be fully offset by a decrease in Services and Supplies, resulting in no net increase to Requirements.

2025-26 YEAR-END SUMMARY REPORT

Fund Name: ECNS			
Fund Summary			
Fund: 5030			
Expenditures	Adopted Budget	Adjusted Budget	Actuals
Staffing Expenses	1,188,786	1,188,786	741,321
Operating Expenses	511,214	511,214	175,830
Capital Expenses	-	-	-
Total Operating Expenses	1,700,000	1,700,000	917,151
Reimbursements	-	-	(386,018)
Total Appropriation	1,700,000	1,700,000	531,133
Operating Transfers Out	-	-	-
Total Expenditures	1,700,000	1,700,000	531,133
Revenues			
Intergovernment Revenue-State	-	-	-
Intergovernment Revenue-Federal	1,700,000	1,700,000	-
Intergovernment Revenue-Local	-	-	933,112
Ambulance Transportation Services	-	-	-
Other Services	-	-	-
Other Revenue	-	-	11,897
Total Operating Revenue	1,700,000	1,700,000	945,010
Operating Transfers In	-	-	-
Other Financing Resources	-	-	-
Total Financing Resources	-	-	-
Total Revenue	1,700,000	1,700,000	945,010
Use of/(Contribution to) Fund Balance	-	-	(413,877)

Year-End Budget Adjustments		
Requirements	Sources	Use of Fund Balance
N/A	N/A	N/A

N/A