

# SAN BERNARDINO COUNTY

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FISCAL YEAR 2011-12  
SECOND QUARTER BUDGET REPORT  
DECEMBER 31, 2011



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**San Bernardino County**  
**Total General Fund Recommended Adjustments**  
**Fiscal Year 2011-12**  
**Second Quarter**

|   | Current Modified<br>Budget | Requested<br>Adjustments | December 31, 2011<br>Recommended |
|---|----------------------------|--------------------------|----------------------------------|
| <b>Beginning Fund Balance 07/01/2011</b>                          | <b>69,913,117</b>          | <b>0</b>                 | <b>69,913,117</b> *              |
| Revenues  | 2,333,135,237              | (1,692,401)              | 2,331,442,836                    |
| Use of Reserves   | 5,218,640                  | 0                        | 5,218,640                        |
| <b>Total Sources</b>  | <b>2,338,353,877</b>       | <b>(1,692,401)</b>       | <b>2,336,661,476</b>             |
| <b>Total Available Financing</b>                                  | <b>2,408,266,994</b>       | <b>(1,692,401)</b>       | <b>2,406,574,593</b>             |
| Expenditures  | 2,351,075,415              | (985,782)                | 2,350,089,633                    |
| Contribution to Reserves  | 26,501,791                 | 0                        | 26,501,791                       |
| <b>Total Requirements</b>   | <b>2,377,577,206</b>       | <b>(985,782)</b>         | <b>2,376,591,424</b>             |
| <b>Total Contingencies</b>  | <b>30,689,788</b>          | <b>(706,619)</b>         | <b>29,983,169</b>                |
| <b>Less:</b>  |                            |                          |                                  |
| Mandatory Contingencies<br>(1.5% of Locally Funded Appropriation) | 8,625,285                  | 0                        | 8,625,285                        |
| Contingencies Earmarked by Board:                                 |                            |                          |                                  |
| County Fires' Waiver Fees/Award for Fires                         | 1,324,913                  |                          | 1,324,913                        |
| CSUSB Performing Arts Facility Expansion                          | 500,000                    |                          | 500,000                          |
| Pioneertown Motel Reward  | 7,000                      |                          | 7,000                            |
| Bridge Money For Union Negotiations/AB 109                        | 5,500,000                  |                          | 5,500,000                        |
| Prior Year Encumbrances/Other                                     | 2,161,320                  |                          | 2,161,320                        |
| Contingencies Recommended to Balance Budget                       |                            |                          |                                  |
| One-Time Financing in 2011-12 Strategic Plan                      | 1,700,000                  |                          | 1,700,000                        |
| Ongoing Available Financing for Budget Gap                        | 1,900,792                  |                          | 1,900,792                        |
| Subtotal  | 21,719,310                 | 0                        | 21,719,310                       |
| <b>Available Contingencies</b>                                    | <b>8,970,478</b>           | <b>(706,619)</b>         | <b>8,263,859</b> ****            |

\* The fund balance presented here is consolidated and currently not split into the five components of fund balance per GASB 54 which limits the use of this funding source.

\*\* County Fires' Waiver Fees for rebuilding major fire areas were modified by Board action on December 7, 2010. (Item #18)

\*\*\* It is recommended that contingencies be set aside to balance budget.

\*\*\*\* The available contingencies above are one-time in nature and therefore, per county policy not to be utilized to fund ongoing operations.

**San Bernardino County**  
**General Fund Recommended Adjustments by Appropriation and Revenue Group**  
**Fiscal Year 2011-12**  
**Second Quarter**

| Appropriation /<br>Revenue Group              | Description | Current Modified<br>Budget | * Requested Adjustments * | December 31, 2011<br>Recommended |
|---|-------------|----------------------------|---------------------------|----------------------------------|
| 00 Taxes                                      |             | 555,693,350                | 186,553                   | 555,879,903                      |
| 10 Licenses and Permits                       |             | 18,849,346                 | 0                         | 18,849,346                       |
| 20 Fines and Forfeitures                      |             | 9,614,644                  | 0                         | 9,614,644                        |
| 30 Revenue from Use of Money and Property     |             | 36,913,747                 | (1,400,397)               | 35,513,350                       |
| 40 State                                      |             | 678,358,176                | 3,408,327                 | 681,766,503                      |
| 50 Federal                                    |             | 557,364,519                | (3,320,350)               | 554,044,169                      |
| 70 Current Services                           |             | 368,020,108                | (1,188,764)               | 366,831,344                      |
| 80 Other Revenue                              |             | 17,380,431                 | 146,021                   | 17,526,452                       |
| 90 Other Financing Sources                    |             | 800,000                    | 0                         | 800,000                          |
| 98 Operating Transfers In                     |             | 90,140,916                 | 476,209                   | 90,617,125                       |
| <b>Total Revenue</b>                          |             | <b>2,333,135,237</b>       | <b>(1,692,401)</b>        | <b>2,331,442,836</b>             |
| Use of Reserves                               |             | 5,218,640                  | 0                         | 5,218,640                        |
| Beginning Fund Balance 07/01/2011             |             | 69,913,117                 | 0                         | 69,913,117                       |
| <b>Total Available Financing</b>              |             | <b>2,408,266,994</b>       | <b>(1,692,401)</b>        | <b>2,406,574,593</b>             |
| 100 Salaries and Benefits                     |             | 1,145,829,521              | 2,616,691                 | 1,148,446,212                    |
| 200 Services and Supplies                     |             | 412,659,960                | 554,312                   | 413,214,272                      |
| 241 Central Services                          |             | 28,551,180                 | 222,943                   | 28,774,123                       |
| 294 Travel                                    |             | 4,365,221                  | 144,288                   | 4,509,509                        |
| 300 Other Charges                             |             | 660,056,379                | (770,295)                 | 659,286,084                      |
| 430 Structures and Improvements to Structures |             | 580,000                    | 0                         | 580,000                          |
| 440 Equipment                                 |             | 5,136,940                  | (120,447)                 | 5,016,493                        |
| 450 Vehicles                                  |             | 5,161,290                  | 800,000                   | 5,961,290                        |
| 465 Lease Purchase Equipment                  |             | 420,000                    | 0                         | 420,000                          |
| 490 Capitalized Software                      |             | 13,450,418                 | 86,884                    | 13,537,302                       |
| 530 Operating Transfers Out                   |             | 131,869,036                | 1,294,766                 | 133,163,802                      |
| 540 Transfers                                 |             | 89,349,346                 | 1,702,629                 | 91,051,975                       |
| 541 Reimbursements                            |             | (146,353,876)              | (7,517,553)               | (153,871,429)                    |
| <b>Total Expenditures</b>                     |             | <b>2,351,075,415</b>       | <b>(985,782)</b>          | <b>2,350,089,633</b>             |
| Contribution to Reserves                      |             | 26,501,791                 | 0                         | 26,501,791                       |
| <b>Total Requirements</b>                     |             | <b>2,377,577,206</b>       | <b>(985,782)</b>          | <b>2,376,591,424</b>             |
| <b>Total Contingencies</b>                    |             | <b>30,689,788</b>          | <b>(706,619)</b>          | <b>29,983,169</b>                |

\* For adjustments approved by the Board since the First Quarter Report, see page 22 of the report.

**San Bernardino County**  
**Summary of General Fund Recommended Revenue Adjustments By Grouping**  
**Fiscal Year 2011-12**  
**Second Quarter**

| <b>Grouping</b>                   | <b>Current Modified<br/>Budget</b> | <b>*</b> | <b>Requested<br/>Adjustments</b> | <b>December 31, 2011<br/>Recommended</b> |
|-----------------------------------|------------------------------------|----------|----------------------------------|--|
| Administration                    | 15,729,464                         |          | 0                                | 15,729,464                               |
| Capital Facilities Leases         | 0                                  |          | 0                                | 0  |
| Economic Development Agency       | 25,000                             |          | 100,000                          | 125,000                                  |
| Fiscal                            | 41,435,283                         |          | 0                                | 41,435,283                               |
| Human Services                    | 1,205,561,149                      |          | 601,662                          | 1,206,162,811                            |
| Law and Justice                   | 390,536,182                        |          | (2,313,437)                      | 388,222,745                              |
| Operations and Community Services | 51,769,896                         |          | (201,010)                        | 51,568,886                               |
| <b>Total</b>                      | <b>1,705,056,974</b>               |          | <b>(1,812,785)</b>               | <b>1,703,244,189</b>                     |
| Beginning Fund Balance 07/01/2011 | 69,913,117                         |          | 0                                | 69,913,117                               |
| Use of Reserves                   | 5,218,640                          |          | 0                                | 5,218,640                                |
| Total Non-departmental Revenue    | 628,078,263                        |          | 120,384                          | 628,198,647                              |
| <b>Total Available Financing</b>  | <b>2,408,266,994</b>               |          | <b>(1,692,401)</b>               | <b>2,406,574,593</b>                     |

\* For adjustments approved by the Board since the First Quarter Report, see page 22 of the report.

**San Bernardino County**  
**Summary of General Fund Recommended Appropriation Adjustments By Grouping**  
**Fiscal Year 2011-12**  
**Second Quarter**

| <b>Grouping</b>                      | <b>Current Modified<br/>Budget</b> | * | <b>Requested<br/>Adjustments</b> | <b>December 31, 2011<br/>Recommended</b> |
|--------------------------------------|------------------------------------|---|----------------------------------|--|
| Administration                       | 67,936,845                         |   | 50,000                           | 67,986,845                               |
| Capital Facilities Leases            | 16,258,391                         |   | 0                                | 16,258,391                               |
| Economic Development Agency          | 3,067,151                          |   | 125,000                          | 3,192,151                                |
| Fiscal                               | 65,783,888                         |   | 0                                | 65,783,888                               |
| Human Services                       | 1,271,734,923                      |   | 278,354                          | 1,272,013,277                            |
| Law and Justice                      | 724,492,475                        |   | (2,313,437)                      | 722,179,038                              |
| Operations and Community Services    | 91,864,910                         |   | (201,010)                        | 91,663,900                               |
| <b>Total</b>                         | <b>2,241,138,583</b>               |   | <b>(2,061,093)</b>               | <b>2,239,077,490</b>                     |
| Contribution to Reserves             | 26,501,791                         |   | 0                                | 26,501,791                               |
| Total Non-departmental Appropriation | 109,936,832                        |   | 1,075,311                        | 111,012,143                              |
| <b>Total Requirements</b>            | <b>2,377,577,206</b>               |   | <b>(985,782)</b>                 | <b>2,376,591,424</b>                     |

\* For adjustments approved by the Board since the First Quarter Report, see page 22 of the report.

**San Bernardino County  
Summary of General Fund County Reserves  
Fiscal Year 2011-12  
Second Quarter**

|                                  | 06/30/2011         | Approved 2011-12  |                    | Recommended 2011-12 |          | 06/30/2012           |
|----------------------------------|--------------------|-------------------|--------------------|---------------------|----------|----------------------|
|                                  | Actual<br>Balance  | Contributions     | Uses               | Contributions       | Uses     | Estimated<br>Balance |
| <b>General Purpose Reserve</b>   | <b>59,733,617</b>  | <b>5,501,791</b>  |                    |                     |          | <b>65,235,408</b>    |
| <b>Specific Purpose Reserves</b> |                    |                   |                    |                     |          |                      |
| Future Space Needs               | 22,878,705         |                   |                    |                     |          | 22,878,705           |
| Property Tax System              | 0                  | 20,000,000 (a)    |                    |                     |          | 20,000,000           |
| Retirement                       | 8,500,000          |                   |                    |                     |          | 8,500,000            |
| Medical Center Debt Service      | 32,074,905         |                   |                    |                     |          | 32,074,905           |
| Teeter                           | 24,709,925         |                   |                    |                     |          | 24,709,925           |
| Capital Projects                 | 4,000,000          |                   | (4,000,000) (c)    |                     |          | 0                    |
| Insurance                        | 3,000,000          |                   |                    |                     |          | 3,000,000            |
| High Desert Fire Station         | 3,000,000          | 1,000,000 (b)     |                    |                     |          | 4,000,000            |
| Restitution                      | 1,545,025          |                   |                    |                     |          | 1,545,025            |
| Business Process Improvement     | 1,218,640          |                   | (1,218,640) (d)    |                     |          | 0                    |
| Justice Facilities               | 0                  |                   |                    |                     |          | 0                    |
| <b>Total Specific Purpose</b>    | <b>100,927,200</b> | <b>21,000,000</b> | <b>(5,218,640)</b> | <b>0</b>            | <b>0</b> | <b>116,708,560</b>   |
| <b>Total Reserves</b>            | <b>160,660,817</b> |                   |                    |                     |          | <b>181,943,968</b>   |

Contributions/Uses include:

- (a) This represents a \$20.0 million contribution for a new Property Tax System Reserve.
- (b) This represents a \$1.0 million contribution to the High Desert Fire Station Reserve.
- (c) \$4.0 million use of Capital Project Reserve to be contributed towards the funding of the County Building Program
- (d) A total of \$1,218,640 use of the Business Process Improvement Reserve funds. Of the \$1.2 million, \$864,427 was approved for use as part of the 2011-12 Adopted Budget and \$354,213 was recommended for use as part of the First Quarterly Budget Report. The Business Process Improvement reserve will be eliminated at the end of 2011-12, and any remaining amount will fall into fund balance at the end of the fiscal year.

**San Bernardino County**  
**General Fund Detail Recommended Adjustments**  
**Fiscal Year 2011-12**  
**Second Quarter**

| <u>Grouping</u><br><u>Department</u>         | <u>Sources</u>                       |   | <u>Requirements</u>                        |                                   |  | <u>Change in</u><br><u>General Fund</u><br><u>Contingencies</u> | <u>Explanation</u>   |
|--|--------------------------------------|---|--|-----------------------------------|--|---|--|
|  | <u>Revenue</u><br><u>Adjustments</u> | <u>Operating</u><br><u>Transfers</u><br><u>In</u> | <u>Appropriation</u><br><u>Adjustments</u> | <u>Reimburse-</u><br><u>ments</u> | <u>Operating</u><br><u>Transfers</u><br><u>Out</u> |   |  |
| <b>Administration</b>                        |                                      |   |  |                                   |  |   |  |
| Board of Supervisors                         |                                      |   |  |                                   |  |   |  |
| Board of Supervisors                         | 0                                    | 0   | 120,000                                    | (120,000)                         | 0  | 0   | Increases in budgeted reimbursements and appropriation is to pay for 3 months of staffing costs in the 3rd District operating budget utilizing Priority Policy Needs funds. This is in accordance with direction provided by the Board of Supervisors at its meeting on June 9, 2011. (Page 45)  |
| Priority Policy Needs                        | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| Clerk of the Board                           | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| County Administrative Office                 |                                      |   |  |                                   |  |   |  |
| County Administrative Office                 | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| Litigation                                   | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| Finance and Budget                           | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| County Counsel                               | 0                                    | 0   | 50,000                                     | 0                                 | 0  | (50,000)  | Increase in appropriation to fund two \$25,000 purchase orders for outside legal services regarding (1) Redevelopment Agencies and (2) formation of a new Joint Powers Agreement. (Page 45)  |
| Human Resources                              |                                      |   |  |                                   |  |   |  |
| Human Resources                              | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| The Center for Employee Health and Wellness  | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| Unemployment Insurance                       | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| Application Development-Information Services | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| Purchasing                                   | 0                                    | 0   | 0  | 0                                 | 0  | 0   | Increase of appropriation of \$11,884 is to cover the cost of the change order with the electronic procurement vendor for the development of a custom users manual. Since expenses related to the eprocurement project are currently classified as fixed assets, this adjustment is considered a request for an unbudgeted fixed asset over 10k. This increase is offset by an equal reduction in services and supplies appropriation. (Page 45) |
| Local Agency Formation Commission            | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| County Schools                               | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| <b>Total</b>                                 | <b>0</b>                             | <b>0</b>  | <b>170,000</b>                             | <b>(120,000)</b>                  | <b>0</b>   | <b>(50,000)</b>   |  |
| <b>Capital Facilities Leases</b>             |                                      |   |  |                                   |  |   |  |
| Joint Powers Leases                          | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| <b>Total</b>                                 | <b>0</b>                             | <b>0</b>  | <b>0</b>                                   | <b>0</b>                          | <b>0</b>   | <b>0</b>  |  |
| <b>Economic Development Agency</b>           |                                      |   |  |                                   |  |   |  |
| Economic Development                         | 100,000                              | 0   | 125,000                                    | 0                                 | 0  | (25,000)  | \$25,000 in General Fund contingencies is requested in order to pay for additional County Visioning costs that are anticipated. Additionally, the budgeted cost for the State of the County 2012 was budgeted netting revenue and expense. To allow for sufficient appropriation, the department is requesting increase both sponsorship revenue and appropriation. (Page 45)  |
| <b>Total</b>                                 | <b>100,000</b>                       | <b>0</b>  | <b>125,000</b>                             | <b>0</b>                          | <b>0</b>   | <b>(25,000)</b>   |  |
| <b>Fiscal</b>                                |                                      |   |  |                                   |  |   |  |
| Assessor/Recorder/County Clerk               | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| Auditor-Controller/Treasurer/Tax Collector   | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| Automated Systems Development                | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| <b>Total</b>                                 | <b>0</b>                             | <b>0</b>  | <b>0</b>                                   | <b>0</b>                          | <b>0</b>   | <b>0</b>  |  |

**San Bernardino County  
General Fund Detail Recommended Adjustments  
Fiscal Year 2011-12  
Second Quarter**

| <u>Grouping</u><br><u>Department</u> | <u>Sources</u>                       |   | <u>Requirements</u>                        |                                   |  | <u>Change in</u><br><u>General Fund</u><br><u>Contingencies</u> | <u>Explanation</u>  |
|--------------------------------------|--------------------------------------|---|--|-----------------------------------|--|---|---|
|                                      | <u>Revenue</u><br><u>Adjustments</u> | <u>Operating</u><br><u>Transfers</u><br><u>In</u> | <u>Appropriation</u><br><u>Adjustments</u> | <u>Reimburse-</u><br><u>ments</u> | <u>Operating</u><br><u>Transfers</u><br><u>Out</u> |   |   |
| <b>Human Services</b>                |                                      |   |  |                                   |  |   |   |
| Health Care Administration           | 0                                    | 0   | 0  | 0                                 | 0  | 0   |   |
| Behavioral Health                    |                                      |   |  |                                   |  |   |   |
| Behavioral Health                    | 0                                    | 0   | 0  | 0                                 | 0  | 0   |   |
| Public Health                        |                                      |   |  |                                   |  |   |   |
| Public Health                        | 578,427                              | 0   | 1,225,037                                  | (828,294)                         | 0  | 181,684   | Reduction in appropriation of (\$181,684) to return allocated net county cost for the earned leaves program. Increase in appropriation and revenue of \$1,806 to correct 2010-11 2410 charges. Board Agenda Item No.34 on 10/18/2011 accepted the grant award from the Department of Justice for the Second Chance Act Adult Offender Reentry Program and Demonstration Projects for the San Bernardino County Reentry Collaborative project, in the amount of \$39,296 for the period of October 1, 2011 through September 30, 2012. Board Agend Item No 50 on September 27, 2011 accepted a \$255,130 base award from the California Department of Public Health for the Tuberculosis Control and authorized the Assistant Director of Public Health to execute all award documents and subsequent amendments. In October of 2011, the California Department of Public Health (CDPH) Tuberculosis Control Branch (TBCB) identified additional federal funds for fiscal year 2011-2012. San Bernardino Department of Public Health submitted a budget that was approved by CDPH and was awarded and accepted a base award augmentation of \$17,795 to support TB control activities. The Public Health FY 2011-12 budget included \$7,419,890 for the Ryan White HIV/AIDS Treatment Extension Act. On April 5, 2011 (Item No. 33), the Board accepted partial grant funds and authorized the DPH Assistant Director to accept any subsequent revised award from HRSA for this grant. On August 22, 2011, the total grant award in the amount of \$7,824,937 was accepted. BAI #33 on 12/13/11 approved amendments to contracts for services under the Ryan White HIV/AIDS Treatment Extension Act totaling \$361,788. The remaining \$43,259 is to be used for Administration, Quality Management, and Planning Council Support. Board Agend Item No.26 on March 22, 2011 accepted a partial award from the U.S. Department of Health and Human Services, Health Resources and Services Administration for the Health Center Cluster Project in the amount of \$84,303 and authorized the Acting Director of Public Health to accept any subsequent award for this grant. DPH anticipated receiving a total grant award of \$337,213 and included this amount in the FY 2011-2012 budget. In June 2011, DPH received the Notice of Grant Award for \$451,696 and is therefore requesting appropriation and revenue budget adjustments for th additional \$114,483 that was awarded. The Department of Public Health received approval to rollover unused monies from prior fiscal years for use in FY 2011-2012. These amounts are from fund RPL, RPM and RSP. (Page 48) |
| California Children's Services       | 0                                    | 0   | (5,257)                                    | 0                                 | 0  | 5,257   | Reduction in appropriation of (\$5,257) to return allocated net county cost for the earned leaves program. (Page 46)  |
| Indigent Ambulance                   | 0                                    | 0   | 0  | 0                                 | 0  | 0   |   |
| Aging and Adult Services             |                                      |   |  |                                   |  |   |   |
| Aging Programs                       | 48,929                               | 0   | 48,929                                     | 0                                 | 0  | 0   | Increase in appropriation of \$48, 929 is primarily due to an increase in Federal Pass Through funds to support the Health Insurance Counseling and Advocay program (\$46,413) and the Medicare Improvements for Partients and Providers program (\$15,012). This is offset by a reduction to state revenue in the amount of -\$12,496. (Page 46)   |

**San Bernardino County**  
**General Fund Detail Recommended Adjustments**  
**Fiscal Year 2011-12**  
**Second Quarter**

| <u>Grouping</u><br><u>Department</u> | <u>Sources</u>                       |   | <u>Requirements</u>                        |                                   |  | <u>Change in</u><br><u>General Fund</u><br><u>Contingencies</u> | <u>Explanation</u>  |
|--------------------------------------|--------------------------------------|---|--|-----------------------------------|--|---|---|
|                                      | <u>Revenue</u><br><u>Adjustments</u> | <u>Operating</u><br><u>Transfers</u><br><u>In</u> | <u>Appropriation</u><br><u>Adjustments</u> | <u>Reimburse-</u><br><u>ments</u> | <u>Operating</u><br><u>Transfers</u><br><u>Out</u> |   |   |
| <b>Human Services Cont'd</b>         |                                      |   |  |                                   |  |   |   |
| Public Guardian-Conservator          | 514                                  | 0   | 514  | 0                                 | 0  | 0   | Appropriation is increasing by \$514 due to unbudgeted revenue received in current fiscal year. (Page 47)   |
| Child Support Services               | 507                                  | 0   | 507  | 0                                 | 0  | 0   | Appropriation is increasing by \$507 due to unanticipated refunds from prior year. (Page 47)  |
| HS - Administrative Claim            |                                      |   |  |                                   |  |   |   |
| Administrative Claim                 | 3,963,285                            | 0   | 3,863,633                                  | (36,715)                          | 0  | 136,367   | Reduction in appropriation of (\$136,367) to return allocated net county cost for the earned leaves program. IHSS appropriation and local share increase due to the delay in State implementation of a 20% cut in service hours that has also been contested in court. HS has identified additional high-mileage vehicles that need to be replaced in the current year. The total cost to replace these vehicles exceeds current approved appropriation by \$800,000. HS is requesting approval to move recently identified unneeded appropriation from Equipment and Non-Inventoriable Equipment to Vehicles so that these replacement vehicles can be purchased. No additional revenue is required for this action. No additional net County cost is required for this action. Various position adjustments due to re-orgs, CWS training needs and additional positions due to workload. All funded with salary savings in the current year. Future years will be evaluated as to caseload needs and available funding. (Page 47) |
| Domestic Violence/Child Abuse        | 0                                    | 0   | 0  | 0                                 | 0  | 0   |   |
| Entitlement Payments                 | (1,000,000)                          | 0   | (1,000,000)                                | 0                                 | 0  | 0   | The CalWORKs caseload declined sharply as a result of the 12 month reduction in lifetime program eligibility. There was also a continuation of exemptions to mandatory participation in Welfare to Work activities for parents with young children. This resulted in a significant reduction in the number of clients participating in Welfare-to-Work, and a corresponding reduction in the need for childcare services. Additionally, the poor job market meant fewer clients were able to find employment, therefore the need for childcare was diminished. (Page 47)  |
| Out-of-Home Child Care               | 0                                    | 0   | 0  | 0                                 | 0  | 0   |   |
| Aid to Adoptive Children             | 0                                    | 0   | 0  | 0                                 | 0  | 0   |   |
| AFDC - Foster Care                   | 3,825,000                            | 0   | 4,000,000                                  | 0                                 | 0  | (175,000)   | Due to increases in Group Home and Foster Home rates, additional appropriation and revenue will be required. Net county cost savings in other HS Subsistence budget units and additional Social Services Realignment will be utilized to allow HS to remain within overall net county cost targets. (Page 46)   |
| Refugee Cash Assistance              | 10,000                               | 0   | 10,000                                     | 0                                 | 0  | 0   | Caseload in this program is expected to remain at the budgeted amount of an average of 11 cases per month. However, new participants in this program qualifying for the maximum benefit amount for two person families of \$627 is unexpected requiring an additional \$10,000 in appropriation. This program is 100% Federally funded. No Net County Cost impact. (Page 48)  |
| Cash Assistance for Immigrants       | 0                                    | 0   | 0  | 0                                 | 0  | 0   |   |
| Cal WORKS - All Other                | (4,875,000)                          | 0   | (5,000,000)                                | 0                                 | 0  | 125,000   | Estimated caseload costs are 6% under what was originally budgeted due to the 8% reduction in cash aid approved in the State budget. The local cost savings will be used in other HS Subsistence budget units to allow the HS to remain within overall net county targets. (Page 46)  |
| KINGAP                               | 0                                    | 0   | 0  | 0                                 | 0  | 0   |   |
| Seriously Emotionally Disturbed      | 0                                    | 0   | 0  | 0                                 | 0  | 0   |   |
| Cal WORKS - 2 Parent                 | (1,950,000)                          | 0   | (2,000,000)                                | 0                                 | 0  | 50,000  | Estimated caseload costs are 4% under what was originally budgeted due to the 8% reduction in cash aid approved in the State budget. The local cost savings will be used in other HS Subsistence budget units to allow the HS to remain within overall net county targets. (Page 46)  |
| Aid to Indigents                     | 0                                    | 0   | 0  | 0                                 | 0  | 0   |   |
| Veterans Affairs                     | 0                                    | 0   | 0  | 0                                 | 0  | 0   |   |
| <b>Total</b>                         | <b>601,662</b>                       | <b>0</b>  | <b>1,143,363</b>                           | <b>(865,009)</b>                  | <b>0</b>   | <b>323,308</b>  |   |

**San Bernardino County  
General Fund Detail Recommended Adjustments  
Fiscal Year 2011-12  
Second Quarter**

| <u>Grouping</u><br><u>Department</u>  | <u>Sources</u>                       |   | <u>Requirements</u>                        |                                   |  | <u>Change in</u><br><u>General Fund</u><br><u>Contingencies</u> | <u>Explanation</u>  |
|---------------------------------------|--------------------------------------|---|--|-----------------------------------|--|---|---|
|                                       | <u>Revenue</u><br><u>Adjustments</u> | <u>Operating</u><br><u>Transfers</u><br><u>In</u> | <u>Appropriation</u><br><u>Adjustments</u> | <u>Reimburse-</u><br><u>ments</u> | <u>Operating</u><br><u>Transfers</u><br><u>Out</u> |   |   |
| <b>Law and Justice</b>                |                                      |   |  |                                   |  |   |   |
| County Trial Courts                   |                                      |   |  |                                   |  |   |   |
| Drug Court Programs                   | 0                                    | 0   | 0  | 0                                 | 0  | 0   |   |
| Grand Jury                            | 0                                    | 0   | 0  | 0                                 | 0  | 0   |   |
| Indigent Defense Program              | 0                                    | 0   | 0  | 0                                 | 0  | 0   |   |
| Court Facilities/Judicial Benefits    | 0                                    | 0   | 0  | 0                                 | 0  | 0   |   |
| Court Facilities Payments             | 0                                    | 0   | 0  | 0                                 | 0  | 0   |   |
| Trial Court Funding MOE               | 0                                    | 0   | 0  | 0                                 | 0  | 0   |   |
| District Attorney                     | 0                                    | 0   | 1,063,725                                  | (1,063,725)                       | 0  | 0   | Increase in appropriation and reimbursements primarily due to receipt of additional funding from the state of \$803,523, via County Probation, for the Department's Let's End Truancy (LET) Program. Additionally, the District Attorney's office is receiving \$780,606 in one-time monies from General Fund contingencies to its Real Estate Fraud Prosecution Special Revenue Fund to augment its ability to investigate and prosecute real estate fraud crimes in the County. These funds are to be used over the next three years for the addition of four extra-help investigators and the related cost of equipping these employees with vehicles. \$260,202 is budgeted to be transferred from the Special Revenue Fund to the District Attorney's office general fund budget unit to fund the program this fiscal year. These additional positions will allow the Department to reduce the current backlog of real estate fraud cases and address the large amount of new complaints that continue to be received. (Page 49) |
| Law & Justice Group - Admin           | 86,864                               | 0   | 86,864                                     | 0                                 | 0  | 0   | Additional funding from the Juvenile Accountability Block Grant, as accepted by the Board on 10-18-11 (Item #28), for the District Attorney's Parent Project and At-Risk-Teen Program. (Page 49)  |
| Probation                             |                                      |   |  |                                   |  |   |   |
| Administration/Corrections/ Detention | (377,656)                            | 0   | 356,390                                    | (1,234,046)                       | 500,000  | 0   | Appropriation and reimbursements are increased due to additional AB 1913 funds for the House Arrest Program (\$681,050) and SB 678 funds to reduce recidivism (\$175,340). The Probation Department is also reclassifying \$377,656 of SB 678 funds from revenue, as originally budgeted, to reimbursements. In addition, \$500,000 in appropriation is being moved to operating transfers out to the Capital Improvement Fund for remodeling of the Library Administration building to provide space for Probation's AB 109 program. (Page 49)   |
| Court-Ordered Placements              | 0                                    | 0   | 0  | 0                                 | 0  | 0   |   |
| Juvenile Justice Grant Program        | 0                                    | 0   | 3,926,347                                  | (3,926,347)                       | 0  | 0   | Additional \$3.9 million from the state, via the Juvenile Justice Grant Special Revenue Fund, to fund full year costs of the program. The additional funds will also be used to add six school probation officers, as recommended by the Juvenile Justice Coordinating Council, reimburse the District Attorney's Office for costs related to the Let's End Truancy Program, and provide funding to the Administration/Corrections/Detentions budget unit for the house arrest program. (Page 50)   |
| Public Defender                       | 0                                    | 0   | 0  | 0                                 | 0  | 0   |   |
| Sheriff/Coroner/Public Administrator  | (2,022,645)                          | 0   | (1,840,165)                                | (182,480)                         | 0  | 0   | Revenue is being reduced primarily because of \$1,336,029 less from the U.S. Department of Justice for the 2011 State Criminal Alien Assistance Program (12/06/11 - BAI #43) and a decrease of \$942,754 resulting from a reduced level of law enforcement services provided to contract cities (10/04/11 - BAI #28). Correspondingly, the Department is decreasing its budgeted appropriation to offset the reductions in revenue. The decreases primarily include the transfer of deputy positions previously assigned to the contract cities to general fund divisions, resulting in a cost to the County. The Department is also increasing reimbursements by \$27,000 to fund the salary and benefit costs of an Automated Systems Analyst I for the Inland Regional Narcotics Enforcement Team (IRNET) for the remainder of the fiscal year. (Page 50)  |
| <b>Total</b>                          | <b>(2,313,437)</b>                   | <b>0</b>  | <b>3,593,161</b>                           | <b>(6,406,598)</b>                | <b>500,000</b>                                     | <b>0</b>  |   |

**San Bernardino County**  
**General Fund Detail Recommended Adjustments**  
**Fiscal Year 2011-12**  
**Second Quarter**

| <u>Grouping</u><br><u>Department</u>            | <u>Sources</u>                       |   | <u>Requirements</u>                        |                                   |  | <u>Change in</u><br><u>General Fund</u><br><u>Contingencies</u> | <u>Explanation</u>   |
|---|--------------------------------------|---|--|-----------------------------------|--|---|--|
|   | <u>Revenue</u><br><u>Adjustments</u> | <u>Operating</u><br><u>Transfers</u><br><u>In</u> | <u>Appropriation</u><br><u>Adjustments</u> | <u>Reimburse-</u><br><u>ments</u> | <u>Operating</u><br><u>Transfers</u><br><u>Out</u> |   |  |
| <b><u>Operations and Community Services</u></b> |                                      |   |  |                                   |  |   |  |
| Agriculture/Weights and Measure                 | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| Airports  | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| Architecture and Engineering                    | 0                                    | 0   | (125,000)                                  | 125,000                           | 0  | 0   | Expenses (\$125,000) anticipated to be incurred in the Architecture and Engineering Department budget for Real Estate and Facilities Management for systems development and consulting will not occur. Expenses and reimbursements are being reduced (\$125,000). (Page 51)  |
| County Museum                                   | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| Facilities Management                           |                                      |   |  |                                   |  |   |  |
| Facilities Management                           | (9,633)                              | 0   | (9,633)                                    | 0                                 | 0  | 0   | Reduction in expenses and revenues for direct bill charges to departments for maintenance (\$4,262) and custodial (\$4,367) services to reflect changes in occupancy in county buildings. In the grounds division, decrease in expenses and revenues (\$1,004) for direct bill charges, decrease in salaries and benefits (\$275,000), and increase in contract services (\$275,000) as a result of contracting out grounds services. There is a net reduction of 14 staff positions. (Page 51)  |
| Utilities                                       | 45,000                               | 0   | 45,000                                     | 0                                 | 0  | 0   | Increase in salaries and benefits (\$15,982) for a public service employee, and increase in services and supplies (\$57,000) for enhancements to the Utilities Program funded from savings in electricity cost (\$27,982) and by Southern California Edison and Southern California Gas under the California Long-Term Energy Efficiency Strategic Plan (\$45,000) goal to track utility usage. Adjustments are also requested in operating transfers out to the capital program (\$134,078) for the reallocation of Energy Efficiency and Conservation Block Grant funding for energy projects. (Page 52) |
| Land Use Services                               |                                      |   |  |                                   |  |   |  |
| Administration                                  | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| Planning  | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| Building and Safety                             | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| Code Enforcement                                | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| Fire Hazard Abatement                           | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| Environmental Health                            | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| Public Works - Surveyor                         | (201,377)                            | 0   | (201,377)                                  | 0                                 | 0  | 0   | Appropriation and revenue reduction of (\$201,377) to reflect the transfer in and out of one position between the public works department for cross training purposes and reduction in services and supplies and revenue due to the downturn of the economy. (Page 51)   |
| Real Estate Services                            |                                      |   |  |                                   |  |   |  |
| Real Estate Services                            | (35,000)                             | 0   | (35,000)                                   | 0                                 | 0  | 0   | Reduction in salaries and benefits (\$35,000) due to the elimination of the Executive Secretary II position and reduction in revenue (\$35,000) anticipated to be less than budgeted. (Page 51)  |
| Rents and Leases                                | 0                                    | 0   | 250,946                                    | (250,946)                         | 0  | 0   | Increase in rents and leases expenses (\$243,636), increase in reimbursements (\$250,946) and increase in transfers (\$7,310) to Real Estate Services for new leases for ICEMA in San Bernardino and Probation in Victorville. (Page 51)   |
| Courts Property Management                      | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| Regional Parks                                  | 0                                    | 0   | 0  | 0                                 | 0  | 0   |  |
| Registrar of Voters                             | 0                                    | 0   | (14,160)                                   | 0                                 | 14,160   | 0   | Electrical power work for ROV ballot counting and sorting equipment per CIP #12-160 (\$14,160). ROV needs to move its computer servers to the ISD hosted virtual servers in the ISD data center (\$43,800). (Page 51)  |
| <b>Total</b>                                    | <b>(201,010)</b>                     | <b>0</b>  | <b>(89,224)</b>                            | <b>(125,946)</b>                  | <b>14,160</b>                                      | <b>0</b>  |  |
| <b>Total Departmental Impact</b>                | <b>(1,812,785)</b>                   | <b>0</b>  | <b>4,942,300</b>                           | <b>(7,517,553)</b>                | <b>514,160</b>                                     | <b>248,308</b>  |  |

San Bernardino County  
 General Fund Detail Recommended Adjustments  
 Fiscal Year 2011-12  
 Second Quarter

| <u>Grouping</u><br><u>Department</u> | Sources                |                              | Requirements                 |                     |                               | Change in<br>General Fund<br>Contingencies | Explanation  |
|--------------------------------------|------------------------|------------------------------|------------------------------|---------------------|-------------------------------|--|--|
|                                      | Revenue<br>Adjustments | Operating<br>Transfers<br>In | Appropriation<br>Adjustments | Reimburse-<br>ments | Operating<br>Transfers<br>Out |  |  |
| <b><u>Non-Departmental</u></b>       |                        |                              |                              |                     |                               |  |  |
| Reserves<br>Countywide Discretionary | (355,825)              | 476,209                      | 294,705                      | 0                   | 780,606                       | 0<br>(954,927)                             | Revenue adjustments include a \$1.8 million decrease in VLF/Property Tax Swap revenue caused by the decrease in countywide assessed valuation, a \$1.4 million decrease in Teeter interest and penalties caused by a lower property tax delinquency rate and lower assessed valuations, a \$2.0 million increase in sales tax revenue, and \$0.9 million of unanticipated prior year excess VLF revenue. Appropriation adjustment of \$294,705 reflects a settlement payment. Additionally, an increase to Operating Transfer Out of \$780,606 represents the distribution of County General Fund contingencies (to be reimbursed by Prop 172 Excess funds) to the District Attorney's Real Estate Fraud Prosecution Special Revenue fund to assist the Department in reducing the current backlog of real estate fraud cases and address the large amount of new complaints that continue to be received. (Page 52) |
| <b>Adjusted General Fund Impact</b>  | <b>(2,168,610)</b>     | <b>476,209</b>               | <b>5,237,005</b>             | <b>(7,517,553)</b>  | <b>1,294,766</b>              | <b>(706,619)</b>                           |  |

**San Bernardino County  
Special Revenue Fund Recommended Adjustments  
Fiscal Year 2011-12  
Second Quarter**

| <u>Grouping</u>                                 |   | <b>Beginning</b>    | <b>Current</b>     | <b>Requested</b>   | <b>December 31,</b> | <b>Current</b>      | <b>Requested</b>    | <b>December 31,</b> | <b>Current</b>       | <b>Requested</b>     | <b>December 31,</b>  |
|---|---|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| <b>Department</b>                               | <b>Fund Dept Codes</b>                        | <b>Unreserved</b>   | <b>Modified</b>    | <b>Adjustments</b> | <b>2011</b>         | <b>Modified</b>     | <b>Adjustments</b>  | <b>2011</b>         | <b>Modified</b>      | <b>Adjustments</b>   | <b>2011</b>          |
|   | <b>Fund Name</b>                              | <b>Fund Balance</b> | <b>Sources</b>     | <b>to</b>          | <b>Recommended</b>  | <b>Requirements</b> | <b>Requirements</b> | <b>Recommended</b>  | <b>Contingencies</b> | <b>to</b>            | <b>Recommended</b>   |
|   |   |                     |                    | <b>Sources</b>     | <b>Sources</b>      |                     |                     | <b>Requirements</b> |                      | <b>Contingencies</b> | <b>Contingencies</b> |
| <b><u>Administration</u></b>                    |   |                     |                    |                    |                     |                     |                     |                     |                      |                      |                      |
| County Administrative Office                    |   |                     |                    |                    |                     |                     |                     |                     |                      |                      |                      |
|   | SFH CAO Disaster Recovery Fund                | 179,310             | 30,000             | 0                  | 30,000              | 209,310             | 0                   | 209,310             | 0                    | 0                    | 0                    |
| Human Resources                                 |   |                     |                    |                    |                     |                     |                     |                     |                      |                      |                      |
|   | SDF HRD Commuter Services                     | 818,185             | 631,702            | 0                  | 631,702             | 743,416             | 0                   | 743,416             | 706,471              | 0                    | 706,471              |
|   | SDG HRD Employee Benefits and Services        | 922,180             | 3,349,135          | 0                  | 3,349,135           | 3,296,049           | 0                   | 3,296,049           | 975,266              | 0                    | 975,266              |
|   | <b>Total</b>                                  | <b>1,919,675</b>    | <b>4,010,837</b>   | <b>0</b>           | <b>4,010,837</b>    | <b>4,248,775</b>    | <b>0</b>            | <b>4,248,775</b>    | <b>1,681,737</b>     | <b>0</b>             | <b>1,681,737</b>     |
| <b><u>Economic Development Agency</u></b>       |   |                     |                    |                    |                     |                     |                     |                     |                      |                      |                      |
| Economic Development                            |   |                     |                    |                    |                     |                     |                     |                     |                      |                      |                      |
|   | SYZ EDF San Bernardino Valley Enterprise Zone | 144,054             | 104,650            | 0                  | 104,650             | 248,704             | 0                   | 248,704             | 0                    | 0                    | 0                    |
| Community Development and Housing               |   |                     |                    |                    |                     |                     |                     |                     |                      |                      |                      |
|   | Various ECD Community Development and Housing | 19,143,939          | 56,058,843         | 0                  | 56,058,843          | 75,202,782          | 0                   | 75,202,782          | 0                    | 0                    | 0                    |
| Workforce Development                           |   |                     |                    |                    |                     |                     |                     |                     |                      |                      |                      |
|   | SAC JOB Workforce Development                 | 443,425             | 24,937,759         | 0                  | 24,937,759          | 23,463,230          | 0                   | 23,463,230          | 1,917,954            | 0                    | 1,917,954            |
|   | <b>Total</b>                                  | <b>19,731,418</b>   | <b>81,101,252</b>  | <b>0</b>           | <b>81,101,252</b>   | <b>98,914,716</b>   | <b>0</b>            | <b>98,914,716</b>   | <b>1,917,954</b>     | <b>0</b>             | <b>1,917,954</b>     |
| <b><u>Fiscal</u></b>                            |   |                     |                    |                    |                     |                     |                     |                     |                      |                      |                      |
| Assessor/Recorder/County Clerk                  |   |                     |                    |                    |                     |                     |                     |                     |                      |                      |                      |
|   | SDW REC Systems Development                   | 6,301,017           | 2,239,000          | 0                  | 2,239,000           | 8,540,017           | 0                   | 8,540,017           | 0                    | 0                    | 0                    |
|   | SDX REC Vital Records                         | 782,821             | 132,000            | 0                  | 132,000             | 503,655             | 0                   | 503,655             | 411,166              | 0                    | 411,166              |
|   | SIX REC Recorder Records                      | 1,099,826           | 471,454            | 0                  | 471,454             | 854,631             | 0                   | 854,631             | 716,649              | 0                    | 716,649              |
|   | SIW REC Electronic Recording                  | 630,962             | 465,430            | 0                  | 465,430             | 733,614             | 0                   | 733,614             | 362,778              | 0                    | 362,778              |
|   | SST REC Social Security Number Truncation     | 1,552,368           | 500,652            | 0                  | 500,652             | 1,141,643           | 0                   | 1,141,643           | 911,377              | 0                    | 911,377              |
|   | SDQ TTX Redemption Maintenance                | 182,147             | 86,500             | 0                  | 86,500              | 268,647             | 0                   | 268,647             | 0                    | 0                    | 0                    |
|   | <b>Total</b>                                  | <b>10,549,141</b>   | <b>3,895,036</b>   | <b>0</b>           | <b>3,895,036</b>    | <b>12,042,207</b>   | <b>0</b>            | <b>12,042,207</b>   | <b>2,401,970</b>     | <b>0</b>             | <b>2,401,970</b>     |
| <b><u>Arrowhead Regional Medical Center</u></b> |   |                     |                    |                    |                     |                     |                     |                     |                      |                      |                      |
| Arrowhead Regional Medical Center               |   |                     |                    |                    |                     |                     |                     |                     |                      |                      |                      |
|   | Various MCR Tobacco Tax                       | 0                   | 5,000              | 0                  | 5,000               | 5,000               | 0                   | 5,000               | 0                    | 0                    | 0                    |
|   | <b>Total</b>                                  | <b>0</b>            | <b>5,000</b>       | <b>0</b>           | <b>5,000</b>        | <b>5,000</b>        | <b>0</b>            | <b>5,000</b>        | <b>0</b>             | <b>0</b>             | <b>0</b>             |
| <b><u>Human Services</u></b>                    |   |                     |                    |                    |                     |                     |                     |                     |                      |                      |                      |
| Health Administration                           |   |                     |                    |                    |                     |                     |                     |                     |                      |                      |                      |
|   | RSM MSA Master Settlement Agreement           | 5,852,027           | 16,525,144         | 0                  | 16,525,144          | 17,000,000          | 0                   | 17,000,000          | 5,377,171            | 0                    | 5,377,171            |
| Behavioral Health                               |   |                     |                    |                    |                     |                     |                     |                     |                      |                      |                      |
|   | RCT MLH Mental Health Services Act            | 71,607,694          | 70,042,158         | 0                  | 70,042,158          | 93,281,120          | 111,706             | 93,392,826          | 48,368,732           | (111,706)            | 48,257,026           |
|   | SDC MLH Driving Under the Influence Programs  | 366,798             | 254,772            | 0                  | 254,772             | 278,367             | 0                   | 278,367             | 343,203              | 0                    | 343,203              |
|   | SDH MLH Block Grant Carryover Program         | 7,615,431           | 11,041,705         | 0                  | 11,041,705          | 12,238,516          | 0                   | 12,238,516          | 6,418,620            | 0                    | 6,418,620            |
|   | SDI MLH Court Alcohol and Drug Program        | 963,737             | 423,000            | 0                  | 423,000             | 430,000             | 0                   | 430,000             | 956,737              | 0                    | 956,737              |
| Public Health                                   |   |                     |                    |                    |                     |                     |                     |                     |                      |                      |                      |
|   | RPL PHL Bio-Terrorism Preparedness            | 530,300             | 2,668,439          | 0                  | 2,668,439           | 2,345,103           | 600,000             | 2,945,103           | 853,636              | (600,000)            | 253,636              |
|   | RPM PHL H1N1 Preparedness                     | 143,169             | (47,750)           | 182,380            | 134,630             | 95,419              | 182,380             | 277,799             | 0                    | 0                    | 0                    |
|   | RSP PHL Tobacco Use Reduction Now             | 69,291              | 337,969            | 0                  | 337,969             | 336,437             | 45,914              | 382,351             | 70,823               | (45,914)             | 24,909               |
|   | SCI PHL Vital Statistics State Fees           | 676,037             | 135,133            | 0                  | 135,133             | 75,000              | 0                   | 75,000              | 736,170              | 0                    | 736,170              |
|   | SNR PHL Vector Control Assessments            | 1,973,621           | 1,695,856          | 0                  | 1,695,856           | 2,304,966           | 0                   | 2,304,966           | 1,364,511            | 0                    | 1,364,511            |
| Human Services Administration                   |   |                     |                    |                    |                     |                     |                     |                     |                      |                      |                      |
|   | SIN BHI Wraparound Reinvestment Fund          | 8,808,123           | 6,745,000          | 0                  | 6,745,000           | 15,553,123          | 0                   | 15,553,123          | 0                    | 0                    | 0                    |
|   | RSC HPS Preschool Services                    | 16,354              | 46,785,338         | 0                  | 46,785,338          | 46,664,393          | 0                   | 46,664,393          | 137,299              | 0                    | 137,299              |
|   | <b>Total</b>                                  | <b>98,622,582</b>   | <b>156,606,764</b> | <b>182,380</b>     | <b>156,789,144</b>  | <b>190,602,444</b>  | <b>940,000</b>      | <b>191,542,444</b>  | <b>64,626,902</b>    | <b>(757,620)</b>     | <b>63,869,282</b>    |

**San Bernardino County  
Special Revenue Fund Recommended Adjustments  
Fiscal Year 2011-12  
Second Quarter**

| <u>Grouping</u>                      |     | <b>Beginning</b>                           |                   | <b>Requested</b>   | <b>December 31,</b> |                     | <b>Requested</b>    | <b>December 31,</b> |                      | <b>Requested</b>     | <b>December 31,</b>  |
|--------------------------------------|-----|--|-------------------|--------------------|---------------------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|
| <b>Department</b>                    |     | <b>Unreserved</b>                          | <b>Current</b>    | <b>Adjustments</b> | <b>2011</b>         | <b>Current</b>      | <b>Adjustments</b>  | <b>2011</b>         | <b>Current</b>       | <b>Adjustments</b>   | <b>2011</b>          |
| <b>Fund Dept Codes</b>               |     | <b>Fund</b>                                | <b>Modified</b>   | <b>to</b>          | <b>Recommended</b>  | <b>Modified</b>     | <b>to</b>           | <b>Recommended</b>  | <b>Modified</b>      | <b>to</b>            | <b>Recommended</b>   |
| <b>Fund Name</b>                     |     | <b>Balance</b>                             | <b>Sources</b>    | <b>Sources</b>     | <b>Sources</b>      | <b>Requirements</b> | <b>Requirements</b> | <b>Requirements</b> | <b>Contingencies</b> | <b>Contingencies</b> | <b>Contingencies</b> |
| <b><u>Law and Justice</u></b>        |     |  |                   |                    |                     |                     |                     |                     |                      |                      |                      |
| County Trial Courts                  |     |  |                   |                    |                     |                     |                     |                     |                      |                      |                      |
| RSE                                  | CAO | Courthouse Seismic Surcharge               | 147               | 2,801,000          | 0                   | 2,801,000           | 2,801,147           | 0                   | 2,801,147            | 0                    | 0                    |
| SEF                                  | CAO | Alternate Dispute Resolution               | 259,936           | 603,000            | 0                   | 603,000             | 600,000             | 0                   | 600,000              | 262,936              | 0                    |
| RMX                                  | IDC | Registration Fees                          | 147,140           | 12,000             | 0                   | 12,000              | 0                   | 0                   | 0                    | 159,140              | 0                    |
| District Attorney                    |     |  |                   |                    |                     |                     |                     |                     |                      |                      |                      |
| REB                                  | DAT | Real Estate Fraud Prosecution              | 9,411             | 946,861            | 780,606             | 1,727,467           | 956,272             | 260,202             | 1,216,474            | 520,404              | 520,404              |
| RIP                                  | DAT | Auto Insurance Fraud Prosecution           | 108,641           | 637,495            | 0                   | 637,495             | 664,413             | 0                   | 664,413              | 81,723               | 81,723               |
| ROB                                  | DAT | Workers' Comp Insurance Fraud Prosecution  | 440,433           | 2,173,413          | 0                   | 2,173,413           | 2,237,103           | 0                   | 2,237,103            | 376,743              | 376,743              |
| SBI                                  | DAT | Specialized Prosecutions                   | 2,849,235         | 620,000            | 0                   | 620,000             | 1,541,234           | 0                   | 1,541,234            | 1,928,001            | 1,928,001            |
| SDM                                  | DAT | Vehicle Fees - Auto Theft                  | 6,899             | 816,101            | 0                   | 816,101             | 823,000             | 0                   | 823,000              | 0                    | 0                    |
| SBH                                  | DAT | State Asset Forfeitures                    | 88                | 187,924            | 0                   | 187,924             | 135,000             | 0                   | 135,000              | 53,012               | 53,012               |
| SDN                                  | DAT | Federal Asset Forfeitures                  | 539,415           | 402,800            | 0                   | 402,800             | 295,793             | 85,000              | 380,793              | 646,422              | (85,000)             |
| Law and Justice Administration       |     |  |                   |                    |                     |                     |                     |                     |                      |                      |                      |
| SDT                                  | LNJ | 2009 Justice Assistance Grant              | 76,573            | 0                  | 0                   | 0                   | 67,458              | 0                   | 67,458               | 9,115                | 9,115                |
| SIT                                  | LNJ | 2009 Recovery Act Justice Assistance Grant | 466,007           | 5,000              | 0                   | 5,000               | 261,664             | 0                   | 261,664              | 209,343              | 0                    |
| SIQ                                  | LNJ | 2010 Justice Assistance Grant              | 118,874           | 0                  | 0                   | 0                   | 65,977              | 0                   | 65,977               | 52,897               | 52,897               |
| SDO                                  | LNJ | 2011 Justice Assistance Grant              | 0                 | 834,114            | 0                   | 834,114             | 789,793             | 0                   | 789,793              | 44,321               | 44,321               |
| SWI                                  | LNJ | Southwest Border Prosecution Initiative    | 4,462,236         | 725,000            | 0                   | 725,000             | 1,902,051           | 0                   | 1,902,051            | 3,285,185            | 3,285,185            |
| Probation                            |     |  |                   |                    |                     |                     |                     |                     |                      |                      |                      |
| SIG                                  | PRG | Juvenile Justice Grant Program             | 2,673,431         | 63,000             | 5,812,000           | 5,875,000           | 1,286,278           | 3,926,347           | 5,212,625            | 1,450,153            | 1,885,653            |
| SYM                                  | PRB | Asset Forfeiture 15%                       | 9,801             | 80                 | 0                   | 80                  | 9,881               | 0                   | 9,881                | 0                    | 0                    |
| SYN                                  | PRB | State Seized Assets                        | 53,976            | 380                | 0                   | 380                 | 54,356              | 0                   | 54,356               | 0                    | 0                    |
| SJB                                  | PRB | SB 678 - Criminal Recidivism               | 0                 | 0                  | 2,266,012           | 2,266,012           | 0                   | 552,996             | 552,996              | 0                    | 1,713,016            |
| Sheriff/Coroner/Public Administrator |     |  |                   |                    |                     |                     |                     |                     |                      |                      |                      |
| SCB                                  | SHR | Contract Training                          | 2,245,885         | 3,565,000          | 37,890              | 3,602,890           | 5,652,141           | 37,890              | 5,690,031            | 158,744              | 158,744              |
| SCC                                  | SHR | Public Gatherings                          | 208,553           | 1,448,998          | 0                   | 1,448,998           | 1,611,880           | 0                   | 1,611,880            | 45,671               | 45,671               |
| SCE                                  | SHR | Aviation                                   | 1,272,375         | 500,000            | 0                   | 500,000             | 1,350,657           | 0                   | 1,350,657            | 421,718              | 421,718              |
| SCF                                  | SHR | IRNET Federal                              | 2,398,416         | 770,000            | 0                   | 770,000             | 898,961             | 0                   | 898,961              | 2,269,455            | 2,269,455            |
| SCX                                  | SHR | IRNET State                                | 141,830           | 74,000             | 0                   | 74,000              | 131,014             | 0                   | 131,014              | 84,816               | 84,816               |
| SCK                                  | SHR | Federal Seized Assets (DOJ)                | 9,143,321         | 815,000            | 0                   | 815,000             | 8,795,867           | 1,162,454           | 9,958,321            | 1,162,454            | (1,162,454)          |
| SCO                                  | SHR | Federal Seized Assets (Treasury)           | 36,748            | 10,400             | 0                   | 10,400              | 37,029              | 0                   | 37,029               | 10,119               | 10,119               |
| SCT                                  | SHR | State Seized Assets                        | 3,522,778         | 1,025,000          | 0                   | 1,025,000           | 2,559,080           | 0                   | 2,559,080            | 1,988,698            | 1,988,698            |
| SCL                                  | SHR | Auto Theft Task Force                      | 81,941            | 824,000            | 0                   | 824,000             | 866,111             | 0                   | 866,111              | 39,830               | 39,830               |
| SCW                                  | SHR | Search and Rescue                          | 143,591           | 13,000             | 0                   | 13,000              | 98,874              | 0                   | 98,874               | 57,717               | 57,717               |
| SDA                                  | SHR | CAL-ID Program                             | 344,725           | 4,093,551          | 155,480             | 4,249,031           | 4,438,276           | 155,480             | 4,593,756            | 0                    | 0                    |
| SQA                                  | SHR | Capital Project Fund                       | 1,161,892         | 40,000             | 0                   | 40,000              | 1,124,567           | 0                   | 1,124,567            | 77,325               | 77,325               |
| SQR                                  | SHR | Court Services Auto                        | 1,355,002         | 675,000            | 0                   | 675,000             | 1,111,619           | 0                   | 1,111,619            | 918,383              | 918,383              |
| SQT                                  | SHR | Court Services Tech                        | 1,420,776         | 395,000            | 0                   | 395,000             | 708,402             | 0                   | 708,402              | 1,107,374            | 1,107,374            |
| SRL                                  | SHR | Local Detention Facility Revenue           | 3,137,320         | 15,000             | 0                   | 15,000              | 1,950,556           | 0                   | 1,950,556            | 1,201,764            | 1,201,764            |
| <b>Total</b>                         |     | <b>38,837,396</b>                          | <b>25,092,117</b> | <b>9,051,988</b>   | <b>34,144,105</b>   | <b>45,826,454</b>   | <b>6,180,369</b>    | <b>52,006,823</b>   | <b>18,103,059</b>    | <b>2,871,619</b>     | <b>20,974,678</b>    |

San Bernardino County  
Special Revenue Fund Recommended Adjustments  
Fiscal Year 2011-12  
Second Quarter

| <u>Grouping</u><br>Department<br>Fund Dept Codes<br>Fund Name | Beginning<br>Unreserved<br>Fund<br>Balance | Current<br>Modified<br>Sources | Requested<br>Adjustments<br>to<br>Sources | December 31,<br>2011<br>Recommended<br>Sources | Current<br>Modified<br>Requirements | Requested<br>Adjustments<br>to<br>Requirements | December 31,<br>2011<br>Recommended<br>Requirements | Current<br>Modified<br>Contingencies | Requested<br>Adjustments<br>to<br>Contingencies | December 31,<br>2011<br>Recommended<br>Contingencies |
|---|--|--------------------------------|---|--|-------------------------------------|--|---|--------------------------------------|---|--|
| <b><u>Operations and Community Services</u></b>               |  |                                |   |  |                                     |  |   |                                      |   |  |
| Agriculture/Weights and Measures                              |  |                                |   |  |                                     |  |   |                                      |   |  |
| SCD ARE California Grazing                                    | 147,037                                    | 800                            | 0   | 800  | 147,837                             | 0  | 147,837   | 0                                    | 0   | 0  |
| Airports  |  |                                |   |  |                                     |  |   |                                      |   |  |
| RCI APT Chino Airport Commercial Hangars                      | 655,739                                    | 954,248                        | 0   | 954,248  | 1,599,546                           | 10,000   | 1,609,546   | 10,441                               | (10,000)  | 441  |
| RCO APT Chino Airport Incentive Fund                          | 172,415                                    | 0                              | 0   | 0  | 172,358                             | 0  | 172,358   | 57                                   | 0   | 57   |
| Various APT Airport Capital Improvement Program               | 3,961,160                                  | 4,325,375                      | 0   | 4,325,375                                      | 6,644,528                           | 0  | 6,644,528   | 1,642,007                            | 0   | 1,642,007  |
| Land Use Services   |  |                                |   |  |                                     |  |   |                                      |   |  |
| SNR EHS Vector Control Assessments                            | 0  | 0                              | 0   | 0  | 0                                   | 0  | 0   | 0                                    | 0   | 0  |
| County Library  |  |                                |   |  |                                     |  |   |                                      |   |  |
| SAP CLB County Library  | 549,990                                    | 13,573,182                     | 175,000                                   | 13,748,182                                     | 13,965,396                          | 175,000  | 14,140,396  | 157,776                              | 0   | 157,776  |
| Public Works - Surveyor                                       |  |                                |   |  |                                     |  |   |                                      |   |  |
| SBS SVR Survey Monument Preservation                          | 137,157                                    | 55,113                         | 0   | 55,113   | 170,375                             | 0  | 170,375   | 21,895                               | 0   | 21,895   |
| Public Works - Transportation                                 |  |                                |   |  |                                     |  |   |                                      |   |  |
| Various TRA Road Operations                                   | 35,619,365                                 | 116,709,169                    | (21,020,723)                              | 95,688,446                                     | 98,658,634                          | (9,230,402)                                    | 89,428,232  | 53,669,900                           | (11,790,321)                                    | 41,879,579   |
| Various TRA Measure I Programs                                | 15,853,889                                 | 5,955,550                      | 0   | 5,955,550                                      | 15,526,755                          | (347,462)                                      | 15,179,293  | 6,282,684                            | 347,462   | 6,630,146  |
| SWL TRA High Desert Corridor Project                          | 0  | 0                              | 0   | 0  | 0                                   | 0  | 0   | 0                                    | 0   | 0  |
| Various TRA Facilities Development Plans                      | 4,897,924                                  | 141,691                        | 0   | 141,691  | 1,989,930                           | 1,574,265                                      | 3,564,195   | 3,049,685                            | (1,574,265)                                     | 1,475,420  |
| Various TRA Regional Development Mitigation Plan              | 2,358,374                                  | 2,139,160                      | 0   | 2,139,160                                      | 2,533,000                           | 0  | 2,533,000   | 1,964,534                            | 0   | 1,964,534  |
| Real Estate Services  |  |                                |   |  |                                     |  |   |                                      |   |  |
| SIF INQ Chino Agricultural Preserve                           | 9,362,272                                  | 675,431                        | 0   | 675,431  | 1,460,295                           | 0  | 1,460,295   | 8,577,408                            | 0   | 8,577,408  |
| Regional Parks  |  |                                |   |  |                                     |  |   |                                      |   |  |
| RTS CCP County Trails System                                  | 461,574                                    | 1,817,545                      | 0   | 1,817,545                                      | 2,279,119                           | 0  | 2,279,119   | 0                                    | 0   | 0  |
| RKM RGP Proposition 40 Projects                               | 552,590                                    | 0                              | 0   | 0  | 552,590                             | 0  | 552,590   | 0                                    | 0   | 0  |
| SGH CAO San Manuel Amphitheater                               | 1,148,057                                  | 1,461,000                      | 0   | 1,461,000                                      | 1,424,431                           | 0  | 1,424,431   | 1,184,626                            | 0   | 1,184,626  |
| SGR RGP Amphitheater Improvements at Glen Helen               | 483,031                                    | 30,000                         | 0   | 30,000   | 213,031                             | 0  | 213,031   | 300,000                              | 0   | 300,000  |
| SPR CCR Park Maintenance and Development                      | 1,435,345                                  | 311,000                        | 0   | 311,000  | 1,746,345                           | 0  | 1,746,345   | 0                                    | 0   | 0  |
| SPS CCR Calico Ghost Town Marketing Services                  | 246,937                                    | 389,600                        | 0   | 389,600  | 636,537                             | 0  | 636,537   | 0                                    | 0   | 0  |
| SBY AMS Off-Highway Vehicle License Fee                       | 1,674,403                                  | 311,000                        | 0   | 311,000  | 1,985,403                           | 0  | 1,985,403   | 0                                    | 0   | 0  |
| Special Districts   |  |                                |   |  |                                     |  |   |                                      |   |  |
| SBV CAO Fish and Game Commission                              | 6,476                                      | 7,000                          | 0   | 7,000  | 11,067                              | 0  | 11,067  | 2,409                                | 0   | 2,409  |
| <b>Total</b>  | <b>79,723,735</b>                          | <b>148,856,864</b>             | <b>(20,845,723)</b>                       | <b>128,011,141</b>                             | <b>151,717,177</b>                  | <b>(7,818,599)</b>                             | <b>143,898,578</b>                                  | <b>76,863,422</b>                    | <b>(13,027,124)</b>                             | <b>63,836,298</b>                                    |
| <b>Total All Special Revenue Funds</b>                        | <b>249,383,947</b>                         | <b>419,567,870</b>             | <b>(11,611,355)</b>                       | <b>407,956,515</b>                             | <b>503,356,773</b>                  | <b>(698,230)</b>                               | <b>502,658,543</b>                                  | <b>165,595,044</b>                   | <b>(10,913,125)</b>                             | <b>154,681,919</b>                                   |

**San Bernardino County**  
**Special Revenue Fund Detail Recommended Adjustments**  
**Fiscal Year 2011-12**  
**Second Quarter**

| <u>Grouping</u><br><u>Department</u>     | <u>Sources</u>             |                                 | <u>Requirements</u>              |                        |                                  | <u>Contingencies</u> | <u>Explanation</u>   |
|--|----------------------------|---------------------------------|----------------------------------|------------------------|----------------------------------|----------------------|--|
|  | <u>Revenue Adjustments</u> | <u>Operating Transfers - In</u> | <u>Appropriation Adjustments</u> | <u>Reimburse-ments</u> | <u>Operating Transfers - Out</u> |                      |  |
| <b>Administration</b>                    |                            |                                 |                                  |                        |                                  |                      |  |
| County Administrative Office             |                            |                                 |                                  |                        |                                  |                      |  |
| Disaster Recovery Fund                   | 0                          | 0                               | 0                                | 0                      | 0                                | 0                    |  |
| Human Resources                          |                            |                                 |                                  |                        |                                  |                      |  |
| Commuter Services                        | 0                          | 0                               | 0                                | 0                      | 0                                | 0                    |  |
| Employee Benefits and Services           | 0                          | 0                               | 0                                | 0                      | 0                                | 0                    |  |
| <b>Total</b>                             | <b>0</b>                   | <b>0</b>                        | <b>0</b>                         | <b>0</b>               | <b>0</b>                         | <b>0</b>             |  |
| <b>Economic Development Agency</b>       |                            |                                 |                                  |                        |                                  |                      |  |
| San Bernardino Valley Enterprise Zone    | 0                          | 0                               | 0                                | 0                      | 0                                | 0                    |  |
| Community Development and Housing        | 0                          | 0                               | 0                                | 0                      | 0                                | 0                    |  |
| Workforce Development                    | 0                          | 0                               | 0                                | 0                      | 0                                | 0                    |  |
| <b>Total</b>                             | <b>0</b>                   | <b>0</b>                        | <b>0</b>                         | <b>0</b>               | <b>0</b>                         | <b>0</b>             |  |
| <b>Fiscal</b>                            |                            |                                 |                                  |                        |                                  |                      |  |
| Assessor/Recorder/County Clerk           |                            |                                 |                                  |                        |                                  |                      |  |
| Systems Development                      | 0                          | 0                               | 0                                | 0                      | 0                                | 0                    |  |
| Vital Records                            | 0                          | 0                               | 0                                | 0                      | 0                                | 0                    |  |
| Recorder Records                         | 0                          | 0                               | 0                                | 0                      | 0                                | 0                    |  |
| Electronic Recording                     | 0                          | 0                               | 0                                | 0                      | 0                                | 0                    |  |
| Social Security Number Truncation        | 0                          | 0                               | 0                                | 0                      | 0                                | 0                    |  |
| Redemption Maintenance                   | 0                          | 0                               | 0                                | 0                      | 0                                | 0                    |  |
| <b>Total</b>                             | <b>0</b>                   | <b>0</b>                        | <b>0</b>                         | <b>0</b>               | <b>0</b>                         | <b>0</b>             |  |
| <b>Arrowhead Regional Medical Center</b> |                            |                                 |                                  |                        |                                  |                      |  |
| Tobacco Tax                              | 0                          | 0                               | 0                                | 0                      | 0                                | 0                    |  |
| <b>Total</b>                             | <b>0</b>                   | <b>0</b>                        | <b>0</b>                         | <b>0</b>               | <b>0</b>                         | <b>0</b>             |  |
| <b>Human Services</b>                    |                            |                                 |                                  |                        |                                  |                      |  |
| Health Administration                    |                            |                                 |                                  |                        |                                  |                      |  |
| Master Settlement Agreement              | 0                          | 0                               | 0                                | 0                      | 0                                | 0                    |  |
| Behavioral Health                        |                            |                                 |                                  |                        |                                  |                      |  |
| Mental Health Services Act               | 0                          | 0                               | 111,706                          | 0                      | 0                                | (111,706)            | Slight adjustment due to remodel of chapel building located at 780 Gilbert St. in San Bernardino. (Page 52)  |
| Driving Under the Influence Programs     | 0                          | 0                               | 0                                | 0                      | 0                                | 0                    |  |
| Block Grant Carryover Program            | 0                          | 0                               | 0                                | 0                      | 0                                | 0                    |  |
| Court Alcohol and Drug Program           | 0                          | 0                               | 0                                | 0                      | 0                                | 0                    |  |
| Public Health                            |                            |                                 |                                  |                        |                                  |                      |  |
| Bio-Terrorism Preparedness               | 0                          | 0                               | 600,000                          | 0                      | 0                                | (600,000)            | The Department of Public Health received approval to rollover unused monies from prior fiscal years for use in FY 2011-2012. (Page 53)   |
| H1N1 Preparedness                        | 182,380                    | 0                               | 182,380                          | 0                      | 0                                | 0                    | The Department of Public Health received approval to rollover unused monies from prior fiscal years for use in FY 2011-2012. (Page 53)   |
| Tobacco Use Reduction Now                | 0                          | 0                               | 45,914                           | 0                      | 0                                | (45,914)             | The Department of Public Health received approval from the state to rollover unused Tobacco Use Reduction Now (TURN) monies from FY 2010-2011 for use in FY 2011-2012. (Page 53) |
| Vital Statistics State Fees              | 0                          | 0                               | 0                                | 0                      | 0                                | 0                    |  |
| Vector Control Assessments               | 0                          | 0                               | 0                                | 0                      | 0                                | 0                    |  |
| Human Services Administration            |                            |                                 |                                  |                        |                                  |                      |  |
| Wraparound Reinvestment Fund             | 0                          | 0                               | 0                                | 0                      | 0                                | 0                    |  |

San Bernardino County  
Special Revenue Fund Detail Recommended Adjustments  
Fiscal Year 2011-12  
Second Quarter

| Grouping<br>Department                     | Sources                |                             | Requirements                 |                     |                              | Contingencies    | Explanation  |
|--|------------------------|-----------------------------|------------------------------|---------------------|------------------------------|------------------|--|
|  | Revenue<br>Adjustments | Operating<br>Transfers - In | Appropriation<br>Adjustments | Reimburse-<br>ments | Operating<br>Transfers - Out |                  |  |
| <b>Human Services - Cont'd.</b>            |                        |                             |                              |                     |                              |                  |  |
| Preschool Services                         | 0                      | 0                           | 0                            | 0                   | 0                            | 0                | Budget adjustments will result in zero changes to appropriations; however, the budget is being adjusted by reducing services and supplies and increasing transfers out by \$40,000 to cover the administrative cost for Staple office supplies purchases. (Page 53)  |
| <b>Total</b>                               | <b>182,380</b>         | <b>0</b>                    | <b>940,000</b>               | <b>0</b>            | <b>0</b>                     | <b>(757,620)</b> |  |
| <b>Law and Justice</b>                     |                        |                             |                              |                     |                              |                  |  |
| County Trial Courts                        |                        |                             |                              |                     |                              |                  |  |
| Courthouse Seismic Surcharge               | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |  |
| Alternate Dispute Resolution               | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |  |
| Registration Fees                          | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |  |
| District Attorney                          |                        |                             |                              |                     |                              |                  |  |
| Real Estate Fraud Prosecution              | 0                      | 780,606                     | 260,202                      | 0                   | 0                            | 520,404          | The District Attorney's office is receiving \$780,606 in one-time monies from General Fund contingencies (to be reimbursed by Prop 172 excess funds) to augment its ability to investigate and prosecute real estate fraud crimes in the County. These funds are to be used over the next three years for the addition of four extra-help investigators and the related cost of equipping these employees with vehicles. \$260,202 is budgeted to be transferred from the Special Revenue Fund to the District Attorney's office general fund budget unit to fund the program this fiscal year. These additional positions will allow the Department to reduce the current backlog of real estate fraud cases and address the large amount of new complaints that continue to be received. (Page 53) |
| Auto Insurance Fraud Prosecution           | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |  |
| Workers' Comp Insurance Fraud Prosecution  | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |  |
| Specialized Prosecutions                   | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |  |
| Vehicle Fees - Auto Theft                  | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |  |
| State Asset Forfeitures                    | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |  |
| Federal Asset Forfeitures                  | 0                      | 0                           | 85,000                       | 0                   | 0                            | (85,000)         | Use of contingencies to fund a contract for forensic toxicology services as approved by the Board on 11-15-11 (Item #26). (Page 54)  |
| Law & Justice Administration               |                        |                             |                              |                     |                              |                  |  |
| 2007 Justice Assistance Grant              | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |  |
| 2009 Justice Assistance Grant              | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |  |
| 2009 Recovery Act Justice Assistance Grant | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |  |
| 2010 Justice Assistance Grant              | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |  |
| 2011 Justice Assistance Grant              | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |  |
| Southwest Border Prosecution Initiative    | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |  |
| Probation                                  |                        |                             |                              |                     |                              |                  |  |
| Juvenile Justice Grant Program             | 5,812,000              | 0                           | 3,926,347                    | 0                   | 0                            | 1,885,653        | Additional \$5,812,000 resulting from the state's action to extend funding for the Juvenile Justice Grant Program (AB 1913) through FY 2011/12. This revenue will be utilized to fund program costs for this current fiscal year. The remainder will be set aside in departmental contingencies. (Page 54)   |
| Asset Forfeiture 15%                       | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |  |
| State Seized Assets                        | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |  |
| SB 678 - Criminal Recidivism               | 2,266,012              | 0                           | 552,996                      | 0                   | 0                            | 1,713,016        | The Department is expected to receive \$2,266,012 from the state under the Community Corrections Performance Incentive Program (SB 678) to reduce criminal recidivism. Of this amount, \$552,996 will be used to fund 2011-12 program costs. The balance of \$1,713,016 will be set aside in contingencies for appropriation in future years. (Page 53)  |

San Bernardino County  
Special Revenue Fund Detail Recommended Adjustments  
Fiscal Year 2011-12  
Second Quarter

| Grouping<br>Department                   | Sources                |                             | Requirements                 |                     |                              | Contingencies    | Explanation   |
|--|------------------------|-----------------------------|------------------------------|---------------------|------------------------------|------------------|---|
|  | Revenue<br>Adjustments | Operating<br>Transfers - In | Appropriation<br>Adjustments | Reimburse-<br>ments | Operating<br>Transfers - Out |                  |   |
| <b>Law and Justice Cont'd</b>            |                        |                             |                              |                     |                              |                  |   |
| Sheriff/Coroner/Public Administrator     |                        |                             |                              |                     |                              |                  |   |
| Contract Training                        | 37,890                 | 0                           | 37,890                       | 0                   | 0                            | 0                | Grant funds received from the U.S. Department of Homeland Security for costs related to the Sheriff's Emergency Vehicle Operations Center (EVOC) in support of training of Border Patrol personnel. (Page 54)   |
| Public Gatherings                        | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |   |
| Aviation                                 | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |   |
| IRNET Federal                            | 0                      | 0                           | 0                            | 0                   | 0                            | 0                | The Department is using \$27,000 in savings in services and supplies to fund the cost of an Automated Systems Analyst I assigned to the Inland Regional Narcotics Enforcement Team for the remainder of the fiscal year. (Page 54)  |
| IRNET State                              | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |   |
| Federal Seized Assets (DOJ)              | 0                      | 0                           | 1,162,454                    | 0                   | 0                            | (1,162,454)      | Use of a portion of this budget unit's contingencies for the cost of aircraft repair services as approved by the Board on 9/27/11 (Item #74). (Page 54)   |
| Federal Seized Assets (Treasury)         | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |   |
| State Seized Assets                      | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |   |
| Auto Theft Task Force                    | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |   |
| Search and Rescue                        | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |   |
| CAL-ID Program                           | 155,480                | 0                           | 155,480                      | 0                   | 0                            | 0                | Increased revenue is being used to fund an additional Detective position for the CAL-ID program. (Page 54)  |
| Capital Project Fund                     | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |   |
| Court Services Auto                      | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |   |
| Court Services Tech                      | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |   |
| Local Detention Facility Revenue         | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |   |
| <b>Total</b>                             | <b>8,271,382</b>       | <b>780,606</b>              | <b>6,180,369</b>             | <b>0</b>            | <b>0</b>                     | <b>2,871,619</b> |   |
| <b>Operations and Community Services</b> |                        |                             |                              |                     |                              |                  |   |
| Agriculture/Weights and Measures         |                        |                             |                              |                     |                              |                  |   |
| California Grazing                       | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |   |
| Airports                                 |                        |                             |                              |                     |                              |                  |   |
| Chino Airport Commercial Hangars         | 0                      | 0                           | 10,000                       | 0                   | 0                            | (10,000)         | \$10,000 budgetary adjustment to accommodate increased costs for security services at Chino Airport. (Page 54)  |
| Chino Airport Incentive Fund             | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |   |
| Airports Capital Improvement Program     | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |   |
| Land Use Services                        |                        |                             |                              |                     |                              |                  |   |
| Vector Control Assessments               | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |   |
| County Library                           |                        |                             |                              |                     |                              |                  |   |
| County Library                           | 175,000                | 0                           | 57,226                       | 117,774             | 0                            | 0                | \$175,000 budgetary revenue increase for Transaction Based Reimbursement received from the California State Library and final payment on the Yucaipa Technology Grant. Appropriation adjustments would pay for non-inventoriable equipment (\$57,226) and offset a loss of reimbursement from space rental occupancy of the basement area at the Library Administration Building (\$117,774). (Page 54) |
| Public Works - Surveyor                  |                        |                             |                              |                     |                              |                  |   |
| Surveyor Monument Preservation           | 0                      | 0                           | 0                            | 0                   | 0                            | 0                |   |

San Bernardino County  
Special Revenue Fund Detail Recommended Adjustments  
Fiscal Year 2011-12  
Second Quarter

| Grouping<br>Department                           | Sources                |                             | Requirements                 |                     |                              | Contingencies       | Explanation  |
|--|------------------------|-----------------------------|------------------------------|---------------------|------------------------------|---------------------|--|
|  | Revenue<br>Adjustments | Operating<br>Transfers - In | Appropriation<br>Adjustments | Reimburse-<br>ments | Operating<br>Transfers - Out |                     |  |
| <b>Operations and Community Services Cont'd.</b> |                        |                             |                              |                     |                              |                     |  |
| Public Works - Transportation                    |                        |                             |                              |                     |                              |                     |  |
| Road Operations                                  | (27,020,723)           | 6,000,000                   | (9,055,402)                  | (175,000)           | 0                            | (11,790,321)        | Revenue decreased by \$27 million to reflect anticipated federal revenue reduction due to projects not going into construction this fiscal year with offsetting decreases in appropriation - professional services (\$9.6 million) and contingencies (\$17.3 million). Operating transfers increased by \$6 million with a corresponding increase in contingencies due to a transfer of fund from CIP to fund the Institution Road project but construction is not taking place this fiscal year. Appropriation decreased by \$9 million primarily due to the reduction in professional services as stated above; an increase in transfers (\$625K) due to more anticipated work to be provided by the Flood Control District with a corresponding decrease in contingencies; a decrease in salaries of \$132K due to the deletion of two positions and the reclassification of one position with a corresponding increase in contingencies. In addition an increase in reimbursements of \$175K to reflect an increase in equipment of \$75K for an emergency generator that will be partially funded by the flood control district and \$100K due to an increase in salary reimbursement from Facilities development funds for their share of project costs. (Page 55) |
| Measure I Programs                               | 0                      | 0                           | 1,226,803                    | (1,574,265)         | 0                            | 347,462             | Appropriation increase of approximately \$1.2 million with an increase of \$1.6 million in reimbursements and an increase of \$300K in contingencies to reflect the reimbursement from Facilities Development Plans Fund for their share of the Shadow Mountain Road project. (Page 55)  |
| High Desert Corridor Project                     | 0                      | 0                           | 0                            | 0                   | 0                            | 0                   |  |
| Facilities Development Plans                     | 0                      | 0                           | 2,789,265                    | (1,215,000)         | 0                            | (1,574,265)         | Appropriation increase by approximately \$2.8 million with a corresponding increase in reimbursements of \$1.2 million and a decrease in contingencies of \$1.6 million. These changes were necessary to reimburse Measure I Fund for the Shadow Mountain Road project. (Page 55)  |
| Regional Development Mitigation Plan             | 0                      | 0                           | 0                            | 0                   | 0                            | 0                   |  |
| Real Estate Services                             |                        |                             |                              |                     |                              |                     |  |
| Chino Agricultural Preserve                      | 0                      | 0                           | 0                            | 0                   | 0                            | 0                   | This budget adjustment corrects First Quarter budget adjustments that were decreased in the wrong org (SIF INQ INQ and should have been decreased in SIF INQ WIDY). (Page 55)  |
| Regional Parks                                   |                        |                             |                              |                     |                              |                     |  |
| County Trails System                             | 0                      | 0                           | 0                            | 0                   | 0                            | 0                   |  |
| Proposition 40 Projects                          | 0                      | 0                           | 0                            | 0                   | 0                            | 0                   |  |
| San Manuel Amphitheater                          | 0                      | 0                           | 0                            | 0                   | 0                            | 0                   |  |
| Amphitheater Improvements at Glen Helen          | 0                      | 0                           | 0                            | 0                   | 0                            | 0                   |  |
| Park Maintenance and Development                 | 0                      | 0                           | 250,000                      | (250,000)           | 0                            | 0                   | This \$250,000 budget adjustment will accommodate hiring a consultant to develop a plan to accomplish dredging Lake Gregory due to a buildup of sedimentation. (Page 54)   |
| Calico Ghost Town Marketing Services             | 0                      | 0                           | 0                            | 0                   | 0                            | 0                   |  |
| <b>Operations and Community Services Cont'd.</b> |                        |                             |                              |                     |                              |                     |  |
| Off-Highway Vehicle License Fee                  | 0                      | 0                           | 0                            | 0                   | 0                            | 0                   |  |
| Special Districts                                |                        |                             |                              |                     |                              |                     |  |
| Fish and Game Commission                         | 0                      | 0                           | 0                            | 0                   | 0                            | 0                   |  |
| <b>Total</b>                                     | <b>(26,845,723)</b>    | <b>6,000,000</b>            | <b>(4,722,108)</b>           | <b>(3,096,491)</b>  | <b>0</b>                     | <b>(13,027,124)</b> |  |
| <b>Total All Special Revenue Funds</b>           | <b>(18,391,961)</b>    | <b>6,780,606</b>            | <b>2,398,261</b>             | <b>(3,096,491)</b>  | <b>0</b>                     | <b>(10,913,125)</b> |  |

San Bernardino County  
Internal Service Fund and Enterprise Fund Recommended Adjustments  
Fiscal Year 2011-12  
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| FUND TYPE Grouping                                       |                 |   | Revenue Over/(Under) | Current Modified   | Requested Adjustments to | December 31, 2011 Recommended | Current Modified   | Requested Adjustments to | December 31, 2011 Recommended | Current Modified  | Requested Adjustments to | December 31, 2011 Recommended |
|--|-----------------|---|----------------------|--------------------|--------------------------|-------------------------------|--------------------|--------------------------|-------------------------------|-------------------|--------------------------|-------------------------------|
| Department   | Fund Dept Codes | Fund Name                                 | 07/01/2011           | Sources            | Sources                  | Sources                       | Requirements*      | Requirements             | Requirements                  | Fixed Assets      | Fixed Assets             | Fixed Assets                  |
| <b>INTERNAL SERVICE FUNDS</b>                            |                 |   |                      |                    |                          |                               |                    |                          |                               |                   |                          |                               |
| <b>Administration</b>                                    |                 |   |                      |                    |                          |                               |                    |                          |                               |                   |                          |                               |
| Fleet Management   |                 |   |                      |                    |                          |                               |                    |                          |                               |                   |                          |                               |
| ICB  | VHS             | Garage                                    | 865                  | 12,314,765         | 1,446,000                | 13,760,765                    | 12,282,900         | 1,446,000                | 13,728,900                    | 77,000            | 0                        | 77,000                        |
| IBA  | VHS             | Motor Pool                                | (309,283)            | 12,996,500         | 0                        | 12,996,500                    | 13,305,783         | 101,920                  | 13,407,703                    | 4,000,000         | (101,920)                | 3,898,080                     |
| Human Resources  |                 |   |                      |                    |                          |                               |                    |                          |                               |                   |                          |                               |
| IBU  | HRD             | Earned Leave                              | 0                    | 0                  | 11,532,836               | 11,532,836                    | 0                  | 11,532,836               | 11,532,836                    | 0                 | 0                        | 0                             |
| Information Services                                     |                 |   |                      |                    |                          |                               |                    |                          |                               |                   |                          |                               |
| IAJ  | Various         | Computer Operations                       | (1,505,449)          | 21,234,600         | 343,722                  | 21,578,322                    | 22,740,049         | 53,489                   | 22,793,538                    | 5,097,589         | 290,233                  | 5,387,822                     |
| IAM  | Various         | Telecommunication Services                | (2,526,292)          | 27,546,526         | (148,844)                | 27,397,682                    | 30,072,818         | (148,844)                | 29,923,974                    | 4,828,475         | 0                        | 4,828,475                     |
| IBT  | MHZ             | 800 Mhz-Rebanding Project                 | 0                    | 25,000             | 0                        | 25,000                        | 25,000             | 0                        | 25,000                        | 0                 | 0                        | 0                             |
| Purchasing   |                 |   |                      |                    |                          |                               |                    |                          |                               |                   |                          |                               |
| IAG  | PUR             | Printing Services                         | (93,903)             | 3,956,976          | 0                        | 3,956,976                     | 4,030,879          | 0                        | 4,030,879                     | 20,000            | 0                        | 20,000                        |
| IAV  | PUR             | Surplus Property and Storage Services     | (93,485)             | 271,856            | 0                        | 271,856                       | 365,341            | 0                        | 365,341                       | 0                 | 0                        | 0                             |
| IAY  | PUR             | Mail/Courier Services                     | (162,442)            | 6,345,026          | 0                        | 6,345,026                     | 6,507,468          | 0                        | 6,507,468                     | 0                 | 0                        | 0                             |
| Risk Management  |                 |   |                      |                    |                          |                               |                    |                          |                               |                   |                          |                               |
| IBP  | RMG             | Operations                                | 0                    | 6,106,689          | 0                        | 6,106,689                     | 6,106,689          | 0                        | 6,106,689                     | 52,735            | 0                        | 52,735                        |
| Various  | RMG             | Insurance Programs                        | (6,396,186)          | 69,316,842         | 1,010,000                | 70,326,842                    | 75,713,028         | 1,010,000                | 76,723,028                    | 0                 | 0                        | 0                             |
| <b>Total</b>   |                 |   | <b>(11,086,175)</b>  | <b>160,114,780</b> | <b>14,183,714</b>        | <b>174,298,494</b>            | <b>171,149,955</b> | <b>13,995,401</b>        | <b>185,145,356</b>            | <b>14,075,799</b> | <b>188,313</b>           | <b>14,264,112</b>             |
| <b>Total Internal Service Funds</b>                      |                 |   | <b>(11,086,175)</b>  | <b>160,114,780</b> | <b>14,183,714</b>        | <b>174,298,494</b>            | <b>171,149,955</b> | <b>13,995,401</b>        | <b>185,145,356</b>            | <b>14,075,799</b> | <b>188,313</b>           | <b>14,264,112</b>             |
| <b>ENTERPRISE FUNDS</b>                                  |                 |   |                      |                    |                          |                               |                    |                          |                               |                   |                          |                               |
| <b>Arrowhead Regional Medical Center</b>                 |                 |   |                      |                    |                          |                               |                    |                          |                               |                   |                          |                               |
| Arrowhead Regional Medical Center                        |                 |   |                      |                    |                          |                               |                    |                          |                               |                   |                          |                               |
| EAD  | MCR             | Arrowhead Regional                        | (213,849)            | 404,243,317        | 10,529,854               | 414,773,171                   | 404,457,166        | 10,459,631               | 414,916,797                   | 10,353,299        | 70,223                   | 10,423,522                    |
| EMD  | JPL             | Medical Center Lease                      | 0                    | 41,825,808         | 0                        | 41,825,808                    | 41,825,808         | 0                        | 41,825,808                    | 0                 | 0                        | 0                             |
| <b>Total</b>   |                 |   | <b>(213,849)</b>     | <b>446,069,125</b> | <b>10,529,854</b>        | <b>456,598,979</b>            | <b>446,282,974</b> | <b>10,459,631</b>        | <b>456,742,605</b>            | <b>10,353,299</b> | <b>70,223</b>            | <b>10,423,522</b>             |
| <b>Operations and Community Services</b>                 |                 |   |                      |                    |                          |                               |                    |                          |                               |                   |                          |                               |
| County Museum  |                 |   |                      |                    |                          |                               |                    |                          |                               |                   |                          |                               |
| EMM  | CCR             | Museum Store                              | (1,355)              | 90,000             | 0                        | 90,000                        | 91,355             | 0                        | 91,355                        | 0                 | 0                        | 0                             |
| Public Works - Solid Waste Management                    |                 |   |                      |                    |                          |                               |                    |                          |                               |                   |                          |                               |
| Various  | SWM             | Operations                                | (29,735,611)         | 52,597,345         | 0                        | 52,597,345                    | 82,337,956         | 0                        | 82,337,956                    | 1,848,794         | 0                        | 1,848,794                     |
| EAB  | SWM             | Site Closure and Maintenance              | (28,247,536)         | 1,149,335          | 0                        | 1,149,335                     | 29,396,871         | 0                        | 29,396,871                    | 0                 | 0                        | 0                             |
| EAC  | SWM             | Acquisition                               | (19,535,960)         | 1,099,374          | 0                        | 1,099,374                     | 20,635,334         | (2,183,239)              | 18,452,095                    | 5,412,595         | 2,183,239                | 7,595,834                     |
| EAL  | SWM             | Environmental Fund                        | 4,084,295            | 14,123,446         | 0                        | 14,123,446                    | 10,039,151         | 0                        | 10,039,151                    | 4,084,295         | 0                        | 4,084,295                     |
| EWD  | SWM             | Environmental Mitigation Fund             | (1,569,154)          | 3,183,789          | 0                        | 3,183,789                     | 4,752,943          | 0                        | 4,752,943                     | 0                 | 0                        | 0                             |
| EAN  | SWM             | Site Closure and Post-Closure Maintenance | (63,325,078)         | 0                  | 0                        | 0                             | 63,325,078         | 0                        | 63,325,078                    | 0                 | 0                        | 0                             |
| Regional Parks   |                 |   |                      |                    |                          |                               |                    |                          |                               |                   |                          |                               |
| Various  | CCR             | Snack Bar                                 | (42,413)             | 40,000             | 0                        | 40,000                        | 82,413             | 0                        | 82,413                        | 0                 | 0                        | 0                             |
| EME  | CCP             | Active Outdoors                           | (13,892)             | 45,000             | 0                        | 45,000                        | 58,892             | 0                        | 58,892                        | 0                 | 0                        | 0                             |
| <b>Total</b>   |                 |   | <b>(138,386,704)</b> | <b>72,328,289</b>  | <b>0</b>                 | <b>72,328,289</b>             | <b>210,719,993</b> | <b>(2,183,239)</b>       | <b>208,536,754</b>            | <b>11,345,684</b> | <b>2,183,239</b>         | <b>13,528,923</b>             |
| <b>Total Enterprise Funds</b>                            |                 |   | <b>(138,600,553)</b> | <b>518,397,414</b> | <b>10,529,854</b>        | <b>528,927,268</b>            | <b>657,002,967</b> | <b>8,276,392</b>         | <b>665,279,359</b>            | <b>21,698,983</b> | <b>2,253,462</b>         | <b>23,952,445</b>             |
| <b>Total Internal Service Funds and Enterprise Funds</b> |                 |   | <b>(149,686,728)</b> | <b>678,512,194</b> | <b>24,713,568</b>        | <b>703,225,762</b>            | <b>828,152,922</b> | <b>22,271,793</b>        | <b>850,424,715</b>            | <b>35,774,782</b> | <b>2,441,775</b>         | <b>38,216,557</b>             |

\* Requirements includes budgeted contingencies and depreciation expense.

San Bernardino County  
Internal Service Fund and Enterprise Fund Detail Recommended Adjustments  
Fiscal Year 2011-12  
Second Quarter

| FUND TYPE<br>Grouping<br>Department     | Sources                |                             | Requirements                 |                |                              | Contingencies* | Fixed Assets<br>Adjustments | Explanation   |
|---|------------------------|-----------------------------|------------------------------|----------------|------------------------------|----------------|-----------------------------|---|
|   | Revenue<br>Adjustments | Operating<br>Transfers - In | Appropriation<br>Adjustments | Reimbursements | Operating<br>Transfers - Out |                |                             |   |
| <b>INTERNAL SERVICE FUNDS</b>           |                        |                             |                              |                |                              |                |                             |   |
| <u>Administration</u>                   |                        |                             |                              |                |                              |                |                             |   |
| Fleet Management                        |                        |                             |                              |                |                              |                |                             |   |
| Garage                                  | 1,446,000              | 0                           | 1,289,500                    | 0              | 156,500                      | 0              | 0                           | Increase in appropriation and revenue results from increased demand and cost for fuel. Increase in operating transfers out for County Fire Fuel Tank CIP Project (12-159) funded by retained earnings. (Page 57)  |
| Motor Pool                              | 0                      | 0                           | 101,920                      | 0              | 0                            | 0              | (101,920)                   | Increase in appropriation needed due to employees working 80 hrs per pay period versus the budgeted 72 hrs per pay period. Reduction in fixed asset equipment purchases based on decreased need by user departments. (Page 57)  |
| Human Resources                         |                        |                             |                              |                |                              |                |                             |   |
| Earned Leave                            | 11,532,836             | 0                           | 11,532,836                   | 0              | 0                            | 0              | 0                           | Appropriation and revenue adjustments to establish a program to fund costs associated with cashable employee leave balances. These costs were included in 2011-12 departmental budgets and will be rebated back to departments based on actual leave cashouts. (Page 57)  |
| Information Services                    |                        |                             |                              |                |                              |                |                             |   |
| Computer Operations                     | 343,722                | 0                           | (422,720)                    | 0              | 476,209                      | 0              | 290,233                     | Increase in revenue and operating transfers out of \$476,209 to correct 2010-11 2410 charges and return allocated net county cost to the general fund. In addition, increase in appropriation and revenue primarily due to the extension of the service and maintenance agreement for the enterprise printers as well as software licenses and general maintenance for the security camera system. (Page 56 and 57) |
| Telecommunication Services              | (148,844)              | 0                           | (154,844)                    | 0              | 6,000                        | 0              | 0                           | Decrease in appropriation and revenue for the deletion of vacant positions. The deleted positions will be reflected in the next quarterly report. (Page 57)   |
| 800 Mhz-Rebanding Project               | 0                      | 0                           | 0                            | 0              | 0                            | 0              | 0                           |   |
| Purchasing                              |                        |                             |                              |                |                              |                |                             |   |
| Printing Services                       | 0                      | 0                           | 0                            | 0              | 0                            | 0              | 0                           |   |
| Surplus Property and Storage Operations | 0                      | 0                           | 0                            | 0              | 0                            | 0              | 0                           |   |
| Mail/Courier Services                   | 0                      | 0                           | 0                            | 0              | 0                            | 0              | 0                           |   |
| Risk Management                         |                        |                             |                              |                |                              |                |                             |   |
| Operations                              | 0                      | 0                           | 0                            | 0              | 0                            | 0              | 0                           |   |
| Insurance Programs                      | 1,010,000              | 0                           | 1,010,000                    | 0              | 0                            | 0              | 0                           | Increase in appropriation and revenue to pay a judgement, and a claim settlement. In addition, a purchase order was issued to assist in resolving issues related to insurance recovery from storm damage in 2010. (Page 57)   |
| <b>Total</b>                            | <b>14,183,714</b>      | <b>0</b>                    | <b>13,356,692</b>            | <b>0</b>       | <b>638,709</b>               | <b>0</b>       | <b>188,313</b>              |   |
| <b>Total Internal Service Funds</b>     | <b>14,183,714</b>      | <b>0</b>                    | <b>13,356,692</b>            | <b>0</b>       | <b>638,709</b>               | <b>0</b>       | <b>188,313</b>              |   |

San Bernardino County  
Internal Service Fund and Enterprise Fund Detail Recommended Adjustments  
Fiscal Year 2011-12  
Second Quarter

| FUND TYPE<br>Grouping<br>Department                | Sources                |                             | Requirements                 |                |                              | Contingencies*   | Fixed Assets<br>Adjustments | Explanation  |
|--|------------------------|-----------------------------|------------------------------|----------------|------------------------------|------------------|-----------------------------|--|
|  | Revenue<br>Adjustments | Operating<br>Transfers - In | Appropriation<br>Adjustments | Reimbursements | Operating<br>Transfers - Out |                  |                             |  |
| <b>ENTERPRISE FUNDS</b>                            |                        |                             |                              |                |                              |                  |                             |  |
| <u>Arrowhead Regional Medical Center</u>           |                        |                             |                              |                |                              |                  |                             |  |
| Arrowhead Regional Medical Center                  | 10,529,854             | 0                           | 10,459,631                   | 0              | 0                            | 0                | 70,223                      | Based on Medi-cal revenue realized to year to date, actual revenues are higher than budgeted revenues. ARMC is adjusting their budget for this revenue source in order to fund increased costs for staffing. Costs have been higher than projected for Registry and temporary help due to difficulty in recruiting as well as a shortage of the necessary clinical positions. ARMC is increasing Medi-cal revenue by \$8,032,476 to absorb these higher costs. Medi-cal revenue is being increased an additional \$1,972,104 to add a total of 98 positions to provide for the necessary clinical positions for opening their 5 Center full time as well as for achieving milestones for the Delivery System Reform Incentive Program (DSRIP). (Page 56) |
| Medical Center Lease Payments                      | 0                      | 0                           | 0                            | 0              | 0                            | 0                | 0                           |  |
| <b>Total</b>                                       | <b>10,529,854</b>      | <b>0</b>                    | <b>10,459,631</b>            | <b>0</b>       | <b>0</b>                     | <b>0</b>         | <b>70,223</b>               |  |
| <u>Operations and Community Services</u>           |                        |                             |                              |                |                              |                  |                             |  |
| County Museum                                      |                        |                             |                              |                |                              |                  |                             |  |
| Museum Store                                       | 0                      | 0                           | 0                            | 0              | 0                            | 0                | 0                           |  |
| Public Works Department:                           |                        |                             |                              |                |                              |                  |                             |  |
| Solid Waste Management Operations                  | 0                      | 0                           | (57,284)                     | 0              | 0                            | 57,284           | 0                           | Appropriation decrease with a corresponding increase in contingencies of \$57,284 to reflect the deletion of one vacant Public Works Engineer II position. (Page 56)   |
| Site Closure and Maintenance                       | 0                      | 0                           | 0                            | 0              | 0                            | 0                | 0                           |  |
| Site Enhancement, Expansion, and Acquisition       | 0                      | 0                           | (1,283,239)                  | 0              | 0                            | (900,000)        | 2,183,239                   | Fixed Assets increase of approximately \$2.2 million with a corresponding decrease in contingencies of \$900K and in professional services of \$1.3 million. The increase in improvements to land for the Alder Avenue and Camalia project of \$1.3 million was necessary since it was identified that some of the work was in county land and needed to be capitalized. Another \$600k was needed for the Victorville Phase IB Stage 2 Liner construction and \$300K was needed to award a bid due to unforeseen circumstances incurred during the Victorville Liner Construction Project. (Page 56)  |
| <u>Operations and Community Services Cont'd.</u>   |                        |                             |                              |                |                              |                  |                             |  |
| Environmental Fund                                 | 0                      | 0                           | 0                            | 0              | 0                            | 0                | 0                           |  |
| Environmental Mitigation Fund                      | 0                      | 0                           | 0                            | 0              | 0                            | 0                | 0                           |  |
| Site Closure and Post-Closure Maintenance          | 0                      | 0                           | 0                            | 0              | 0                            | 0                | 0                           |  |
| Regional Parks                                     |                        |                             |                              |                |                              |                  |                             |  |
| Snack Bar  | 0                      | 0                           | 0                            | 0              | 0                            | 0                | 0                           |  |
| Active Outdoors                                    | 0                      | 0                           | 0                            | 0              | 0                            | 0                | 0                           |  |
| <b>Total</b>                                       | <b>0</b>               | <b>0</b>                    | <b>(1,340,523)</b>           | <b>0</b>       | <b>0</b>                     | <b>(842,716)</b> | <b>2,183,239</b>            |  |
| <b>Total Enterprise Funds</b>                      | <b>10,529,854</b>      | <b>0</b>                    | <b>9,119,108</b>             | <b>0</b>       | <b>0</b>                     | <b>(842,716)</b> | <b>2,253,462</b>            |  |
| <b>Total Internal Service and Enterprise Funds</b> | <b>24,713,568</b>      | <b>0</b>                    | <b>22,475,800</b>            | <b>0</b>       | <b>638,709</b>               | <b>(842,716)</b> | <b>2,441,775</b>            |  |

\* Public Works - Solid Waste Management - only budget unit with budgeted contingencies.

San Bernardino County  
 Mid-Quarter Board Approved Departmental Budget Adjustments  
 Fiscal Year 2011-12  
 Second Quarter

| Fund Type<br>Department                               | Sources                |                              | Requirements                 |                     | Operating<br>Transfers<br>Out | Change in<br>General Fund<br>Contingencies | Board Agenda<br>Date and No.   | Explanation   |
|---|------------------------|------------------------------|------------------------------|---------------------|-------------------------------|--|--|---|
|   | Revenue<br>Adjustments | Operating<br>Transfers<br>In | Appropriation<br>Adjustments | Reimburse-<br>ments |                               |  |  |   |
| <b>General Fund</b>                                   |                        |                              |                              |                     |                               |  |  |   |
| Aging and Adult Services                              | 10,000                 |                              | 10,000                       |                     |                               | 0  | December 6, 2011<br>(Item 5)   | The Department received a grant from the Morongo Basin Transit Authority in the amount of \$10,000 to be used to support its Transportation Reimbursement Escort Program, which assists qualified seniors and adults with disabilities, without transportation and without access to public transportation, in obtaining rides to medical facilities, grocery stores, banks, and other locations, as needed.  |
| District Attorney                                     | 661,905                |                              | 661,905                      |                     |                               | 0  | December 6, 2011<br>(Item 20)  | The Department received additional revenue totaling \$661,905 that was not budgeted from the State for the Citizens' Option for Public Safety (COPS) Program. The funds are to be used to provide funding for three Deputy District Attorneys and one District Attorney Senior Investigator.  |
| Land Use Services                                     |                        |                              | 391,675                      | (250,000)           |                               | (141,675)                                  | December 13, 2011<br>(Item 29)   | The Board approved the use of \$141,675 in General Fund Contingencies as well as the use of \$250,000 in Priority Policy Needs funds to enter into an agreement with David Taussig & Associates in order to assist the Land Use Services Department in conducting a Development Impact Fee analysis and recommended fee structure for the County.   |
| Probation Department - Juvenile Justice Grant Program |                        |                              | 60,000                       | (60,000)            |                               | 0  | January 10, 2012<br>(Item 27)  | The Department received additional revenue from the State totaling \$60,000, which will fund additional Day Reporting Center Classes and Enrichment Services for youth through June 30, 2012.   |
| Sheriff's Department                                  | 793,277                | 230,399                      | 1,023,676                    |                     |                               | 0  | December 13, 2011<br>(Item 49 and 66)<br><br>January 24, 2012<br>(Item 48) | On December 13, 2011, the Board approved additional Homeland Security Grant Program award funding to the Sheriff in the amount of \$230,399, the purpose of which is to assist the County in guarding against terrorism, responding to other catastrophic events, and improve readiness for, response to, and recovery from disasters. Additionally on December 13, 2011, the Board approved a grant award amendment from the California Emergency Management Agency (Cal EMA) in the amount of \$60,676 to assist the County in investigating and prosecuting methamphetamine manufacturers and traffickers. Finally, on January 24, 2012, the Board approved another grant award in the amount of \$732,601 from Cal EMA to assist with the County's Anti-Drug Abuse Enforcement Program. |
| <b>Total</b>  | <b>1,465,182</b>       | <b>230,399</b>               | <b>2,147,256</b>             | <b>(310,000)</b>    | <b>0</b>                      | <b>(141,675)</b>                           |  |   |
| <b>Special Revenue Funds</b>                          |                        |                              |                              |                     |                               |  |  |   |
| Community Development and Housing                     | 0                      | 0                            | 0                            | 0                   | 0                             | 0  | December 13, 2011<br>(Item 19)   | The Board approved the transfer of appropriation from the Department services and supplies appropriation unit to its fixed asset (Land) appropriation unit in the amount of \$4,320,000 to allow the Department the proper budget authority to purchase real property located in the Bloomington and Fontana areas.   |
| Public Works -Transportation                          | 0                      | 0                            | 0                            | 0                   | 0                             | 0  | December 13, 2011<br>(Item 42)   | The Board approved the transfer of appropriation from the Department services and supplies appropriation unit to its fixed asset (Land Use Rights - Permanent) appropriation unit in the amount of \$3,500,000 to allow the Department the proper budget authority to purchase the Circle Inn Motel, which is necessary for the construction of the Cherry Avenue at Interstate 10 project for the remainder of 2011-12.  |
| Probation Department - Juvenile Justice Grant Program | 60,000                 |                              | 60,000                       |                     |                               | 0  | January 10, 2012<br>(Item 27)  | The Department received additional revenue from the State totaling \$60,000, which will fund additional Day Reporting Center Classes and Enrichment Services for youth through June 30, 2012. These funds are transferred to the Department's Juvenile Justice Grant General Fund budget unit.  |
| <b>Total</b>  | <b>60,000</b>          | <b>0</b>                     | <b>60,000</b>                | <b>0</b>            | <b>0</b>                      | <b>0</b>                                   |  |   |

**San Bernardino County**  
**Fixed Asset Appropriation Recommended Adjustments**  
**Fiscal Year 2011-12**  
**Second Quarter**

| FUND TYPE<br>Department Name                                       | 410<br>Improve-<br>ments<br>to Land | 430<br>Structures and<br>Improve-<br>ments to<br>Structures | 440<br>Equipment   | 450<br>Vehicles | 465<br>Lease Purchase -<br>Equipment | 490<br>Capitalized<br>Software | Total            |
|--|-------------------------------------|---|--------------------|-----------------|--------------------------------------|--------------------------------|------------------|
| <b>GENERAL FUND</b>  |                                     |   |                    |                 |                                      |                                |                  |
| Child Support Services   |                                     |   |                    |                 |                                      | 20,000                         | 20,000           |
| Human Services - Administrative Claim                              |                                     |   | (128,000)          | 800,000         |                                      |                                | 672,000          |
| Public Health  |                                     |   | (4,867)            |                 |                                      | 55,000                         | 50,133           |
| Purchasing   |                                     |   |                    |                 |                                      | 11,884                         | 11,884           |
| Sheriff/Coroner/Public Administrator                               |                                     |   | 12,420             |                 |                                      |                                | 12,420           |
|  |                                     |   |                    |                 |                                      |                                | 0                |
| <b>SPECIAL REVENUE FUNDS</b>                                       |                                     |   |                    |                 |                                      |                                |                  |
| Sheriff/Coroner/Public Administrator - Federal Seized Assets (DOJ) |                                     |   |                    |                 |                                      | (237,546)                      | (237,546)        |
| Public Works - Transportation Operations                           |                                     |   | 75,000             |                 |                                      |                                | 75,000           |
| <b>INTERNAL SERVICE AND ENTERPRISE FUNDS</b>                       |                                     |   |                    |                 |                                      |                                |                  |
| Arrowhead Regional Medical Center                                  |                                     | 1,992,508   | (1,992,508)        |                 | 70,223                               |                                | 70,223           |
| Solid Waste Management - Site Enhancement                          | 2,183,239                           |   |                    |                 |                                      |                                | 2,183,239        |
| Information Services - Computer Operations                         |                                     |   |                    |                 |                                      | 290,233                        | 290,233          |
| Fleet Management - Vehicle Services                                |                                     |   |                    | (101,920)       |                                      |                                | (101,920)        |
| <b>Total Changes to Fixed Asset Appropriation</b>                  | <b>2,183,239</b>                    | <b>1,992,508</b>  | <b>(2,037,955)</b> | <b>698,080</b>  | <b>70,223</b>                        | <b>139,571</b>                 | <b>3,045,666</b> |

San Bernardino County  
Fixed Asset Appropriation Detail Recommended Adjustments  
Fiscal Year 2011-12  
Second Quarter

| FUND TYPE              |                                      |           |             |  |   |     |           | Budget            |  |  |
|------------------------|--------------------------------------|-----------|-------------|--|---|-----|-----------|-------------------|--|--|
| Grouping               | Department Name                      | Appr Unit | Object Code | Object Code Description                | Item and Description  | Qty | Unit Cost | Adjustment Amount | Explanation and Justification  |  |
| <b>GENERAL FUND</b>    |                                      |           |             |  |   |     |           |                   |  |  |
| <b>Administration</b>  |                                      |           |             |  |   |     |           |                   |  |  |
|                        | Purchasing                           | 490       | 4090        | Intrnlly Gnrated Computer Soft         | Unbudgeted Fixed Asset  | 1   | 11,884    | 11,884            | Department excersized a change order with vendor which increased the cost of the project.  |  |
| <b>Human Services</b>  |                                      |           |             |  |   |     |           |                   |  |  |
|                        | Human Services                       | 440       | 4040        | Equipment                              | 1 LOT NETWORK SWITCHES to replace/upgrade existing switches         | -1  | 200,000   | (200,000)         | Decreased for reclassification of needed IT equipment.   |  |
|                        | Human Services                       | 440       | 4040        | Equipment                              | 1 LOT SERVERS & TAPE LIBRARY UNITS for backup systems               | -1  | 120,000   | (120,000)         | Decreased for reclassification of needed IT equipment.   |  |
|                        | Human Services                       | 440       | 4040        | Equipment                              | 1 LOT SERVER CAGES for computer & network infrastructure            | -1  | 130,000   | (130,000)         | Decreased for reclassification of needed IT equipment.   |  |
|                        | Human Services                       | 440       | 4040        | Equipment                              | 1 LOT SERVERS for replacement and supporting equipment              | -1  | 200,000   | (200,000)         | Decreased for reclassification of needed IT equipment.   |  |
|                        | Human Services                       | 440       | 4040        | Equipment                              | 1 LOT BLADE SERVERS for consolidation                               | -1  | 250,000   | (250,000)         | Decreased for reclassification of needed IT equipment.   |  |
|                        | Human Services                       | 440       | 4040        | Equipment                              | 1 LOT SAN UNIT for centralized storage                              | -1  | 200,000   | (200,000)         | Decreased for reclassification of needed IT equipment.   |  |
|                        | Human Services                       | 440       | 4040        | Equipment                              | 1 LOT SERVERS, TAPE/DISC DRIVES, CAGES for disaster recovery        | -1  | 100,000   | (100,000)         | Decreased for reclassification of needed IT equipment.   |  |
|                        | Human Services                       | 440       | 4040        | Equipment                              | 1 LOT NETWORK MONITORING HARDWARE for PII compliance                | -1  | 125,000   | (125,000)         | Decreased for reclassification of needed IT equipment.   |  |
|                        | Human Services                       | 440       | 4040        | Equipment                              | Network Cards   | 4   | 8,000     | 32,000            | Necessary to upgrade Imperva environment   |  |
|                        | Human Services                       | 440       | 4040        | Equipment                              | Storage Blade Chassis   | 6   | 15,000    | 90,000            | Necessary to upgrade centralized storage capacity  |  |
|                        | Human Services                       | 440       | 4040        | Equipment                              | Storage Blade Datapac   | 10  | 35,000    | 350,000           | Necessary to upgrade centralized storage capacity  |  |
|                        | Human Services                       | 440       | 4040        | Equipment                              | 1 LOT Switches and switch components not to exceed \$300K           | 1   | 300,000   | 300,000           | Necessary to replace and/or upgrade existing switches  |  |
|                        | Human Services                       | 440       | 4040        | Equipment                              | 1 LOT Servers and components not to exceed \$85K                    | 1   | 85,000    | 85,000            | Necessary to replace outdated VM Hosts   |  |
|                        | Human Services                       | 440       | 4040        | Equipment                              | 1 LOT Servers and components not to exceed \$200K                   | 1   | 200,000   | 200,000           | Necessary for expansion of Imaging, Internet and Sharepoint environments   |  |
|                        | Human Services                       | 440       | 4040        | Equipment                              | 1 LOT Wireless Network Controllers                                  | 1   | 20,000    | 20,000            | Necessary for expansion of wireless infrastructure   |  |
|                        | Human Services                       | 440       | 4040        | Equipment                              | 1 LOT Virtual Tape Library Backup System Upgrades                   | 1   | 120,000   | 120,000           | Necessary for expansion and replacement of data backup and restoration systems   |  |
|                        | Human Services                       | 450       | 4050        | Vehicles                               | 1 LOT Vehicles including sedans, small 4x4 SUVs and vans NTE \$800K | 66  | 12,121    | 800,000           | Additional apropriation needed to increase total appropriation to \$1,300,000 to be utilized to replace up to 66 high mileage vehicles in the HS Fleet.  |  |
|                        | Public Health                        | 440       | 4040        | Equipment                              | Polymerase Chain Reaction machine                                   | -1  | 4,867     | (4,867)           | This is the difference in what the FA actually cost and the department is now budgeting the difference elsewhere to maximize funding.  |  |
|                        | Public Health                        | 490       | 4095        | Purchased Software                     | TempSys temperature monitoring system and the Applied Maths system  | 1   | 55,000    | 55,000            | This software is designed to monitor wireless temperature and CO2 in the PH lab sensitive equipment and Applied Maths system enhances the functionality of the Pulsefield Gel Electrophoresis equipment. |  |
|                        | Child Support Services               | 490       | 4090        | Internally Generated Computer Software | Capitalized Software  | 1   | 20,000    | 20,000            | Reclassify costs for the development of data warehouse software from services and supplies to capitalized software.  |  |
| <b>Law and Justice</b> |                                      |           |             |  |   |     |           |                   |  |  |
|                        | Sheriff/Coroner/Public Administrator | 440       | 4040        | Equipment                              | Computer Server   | 1   | 12,420    | 12,420            | Needed to increase server capacity for the Sheriff's Portable Identification System.   |  |

**San Bernardino County**  
**Fixed Asset Appropriation Detail Recommended Adjustments**  
**Fiscal Year 2011-12**  
**Second Quarter**

| <b>FUND TYPE</b>                             | <b>Appr</b> | <b>Object</b> |                                |   | <b>Qty</b> | <b>Unit</b> | <b>Budget</b>     |  |  |
|--|-------------|---------------|--------------------------------|---|------------|-------------|-------------------|--|--|
| <b>Grouping</b>                              | <b>Unit</b> | <b>Code</b>   | <b>Object Code Description</b> | <b>Item and Description</b>                                     |            | <b>Cost</b> | <b>Adjustment</b> |  |  |
| <b>Department Name</b>                       |             |               |                                |   |            |             | <b>Amount</b>     | <b>Explanation and Justification</b>   |  |
| <b>SPECIAL REVENUE FUNDS</b>                 |             |               |                                |   |            |             |                   |  |  |
| <b>Law and Justice</b>                       |             |               |                                |   |            |             |                   |  |  |
| Sheriff - Federal Seized Assets (DOJ)        | 490         | 4099          | Licensed Software              | Capitalized Software  | -1         | 237,546     | (237,546)         | Savings derived from the delay in the purchase of proprietary law enforcement applications.  |  |
| <b>Operations and Community Services</b>     |             |               |                                |   |            |             |                   |  |  |
| Public Works - Transportation Operations     | 440         | 4040          | Equipment                      | Video Detection System & Poles                                  | 0          | 60,000      | 60,000            | Utilizing savings in Administration's moving costs to fund 3 video detection system and signal poles.  |  |
| Public Works - Transportation Operations     | 440         | 4040          | Equipment                      | Administration's Move Savings                                   | 0          | (60,000)    | (60,000)          | Reduction in Administration's moving costs to provide adequate funding for video detection system and signal poles.  |  |
| Public Works - Transportation Operations     | 440         | 4040          | Equipment                      | Generator - Backup For Servers                                  | 0          | 75,000      | 75,000            | Originally budgeted 1/2 generator (Flood Control was paying 1/2) Now Trans will purchase generator and Flood Control will reimburse their half.              |  |
| <b>ENTERPRISE AND INTERNAL SERVICE FUNDS</b> |             |               |                                |   |            |             |                   |  |  |
| <b>Arrowhead Regional Medical Center</b>     |             |               |                                |   |            |             |                   |  |  |
| Arrowhead Regional Medical Center            | 430         | 4030          | Struct & Improv To Structures  | Co-Location   | 0          | 1,992,508   | 1,992,508         | This work is for the Westside Colocation in Rialto and is a CIP being paid for directly by ARMC. This entry is to reclassify the expenditures appropriately. |  |
| Arrowhead Regional Medical Center            | 440         | 4040          | Equipment                      | OR Beds   | 0          | (132,950)   | (132,950)         | Substitution for Constellation Vision System.  |  |
| Arrowhead Regional Medical Center            | 440         | 4040          | Equipment                      | Constellation Vision System                                     | 0          | 132,950     | 132,950           | Substitution for OR Beds.  |  |
| Arrowhead Regional Medical Center            | 440         | 4040          | Equipment                      | Surgical Tables   | 0          | 160,386     | 160,386           | Substitution for a portion of Security Camera.   |  |
| Arrowhead Regional Medical Center            | 440         | 4040          | Equipment                      | Security Camera   | 0          | (160,386)   | (160,386)         | Substitution for Surgical Tables.  |  |
| Arrowhead Regional Medical Center            | 440         | 4040          | Equipment                      | Co-Location   | 0          | (1,992,508) | (1,992,508)       | This work is for the Westside Colocation in Rialto and is a CIP being paid for directly by ARMC. This entry is to reclassify the expenditures appropriately. |  |
| Arrowhead Regional Medical Center            | 440         | 4040          | Equipment                      | Echo Machine  | 0          | 61,795      | 61,795            | Substitution for Airhandler PACU   |  |
| Arrowhead Regional Medical Center            | 440         | 4040          | Equipment                      | Air Handler PACU  | 0          | (61,795)    | (61,795)          | Substituion for Echo Machine   |  |
| <b>Operations and Community Services</b>     |             |               |                                |   |            |             |                   |  |  |
| SWM - Site Enhancement                       | 410         | 4010          | Improvements To Land           | Victorville - Liner Construction                                | 1          | 300,000     | 300,000           | Unforeseen circumstances - hard rock sub layer   |  |
| SWM - Site Enhancement                       | 410         | 4010          | Improvements To Land           | Victorville - Liner Construction                                | 1          | 600,000     | 600,000           | Increase funding for Victorville -Phase 1B stage 2 Liner Construction project because bids were higher than project budget                                   |  |
| SWM - Site Enhancement                       | 410         | 4010          | Improvements To Land           | Onsite Improvement - Alder and Casmailia - Landscaping and Berm | 1          | 890,778     | 890,778           | Landscaping and Berm for Alder and Casmailia - Originally budgeted in 200 series - needs to be capitalized   |  |
| SWM - Site Enhancement                       | 410         | 4010          | Improvements To Land           | Onsite Improvement - Alder and Casmailia - Basin and Drainage   | 1          | 392,461     | 392,461           | Basin and Drainage for Alder and Casmailia - Originally budgeted in 200 series - needs to be capitalized   |  |
| <b>Administration</b>                        |             |               |                                |   |            |             |                   |  |  |
| Fleet Management-Motor Pool                  | 450         | 4050          | Vehicles                       | Sedans  | -5         | 25,500      | (127,500)         | Decreased need for sedans by user departments  |  |
| Fleet Management-Motor Pool                  | 450         | 4050          | Vehicles                       | Vans  | 5          | 26,500      | 132,500           | Increased need for vans by user departments  |  |
| Fleet Management-Motor Pool                  | 450         | 4050          | Vehicles                       | Trucks including SUVs   | 4          | 28,770      | 115,080           | Increased need for trucks/SUVs by user departments   |  |
| Fleet Management-Motor Pool                  | 450         | 4050          | Vehicles                       | Service/Box Trucks  | -3         | 50,000      | (150,000)         | Reduced need for service/box trucks by user departments  |  |
| Fleet Management-Motor Pool                  | 450         | 4050          | Vehicles                       | Utility/Golf Carts  | -9         | 8,000       | (72,000)          | Reduced need for utility/golf carts by user departments  |  |
| Info Svcs - Computer Operations              | 490         | 4099          | Licensed Software              | Capitalized Software licenses                                   | 1          | 290,233     | 290,233           | Licensed software for capitalized software licenses from Microsoft EA. This was moved from Services and Supplies.  |  |

San Bernardino County  
 Leased Purchased - Fixed Asset Appropriation Detail Recommended Adjustments  
 Fiscal Year 2011-12  
 Second Quarter

| FUND TYPE                                     |                                   |           |             |                          |                       |                                |     |           |                       |                      |                               |
|---|-----------------------------------|-----------|-------------|--------------------------|-----------------------|--------------------------------|-----|-----------|-----------------------|----------------------|-------------------------------|
| <u>Grouping</u>                               |                                   |           |             |                          |                       |                                |     |           |                       |                      |                               |
| Department Name                               | Department                        | Appr Unit | Object Code | Object Code Description  | Item and Description  | Terms and Total Lease Payments | Qty | Unit Cost | Principal Amount Only | Interest Amount Only | Explanation and Justification |
| <b>ENTERPRISE AND INTERNAL SERVICES FUNDS</b> |                                   |           |             |                          |                       |                                |     |           |                       |                      |                               |
| <b>Arrowhead Regional Medical Center</b>      |                                   |           |             |                          |                       |                                |     |           |                       |                      |                               |
|   | Arrowhead Regional Medical Center | 465       | 4065        | Lease Purchase-Equipment | Bank of America Lease | 60 months at 5.05%             | 12  | 5,852     | 70,223                | 7,936                |                               |

San Bernardino County  
Budgeted Staffing by Grouping/Department  
Fiscal Year 2011-12  
Second Quarter

| Grouping<br>Fund Type                    | Budget Unit | Budget Unit Name  | 2011-12 Modified |               |             | Adds      |               | Deletes   |               | 12/31/2011 Recommended |               |             |
|--|-------------|---|------------------|---------------|-------------|-----------|---------------|-----------|---------------|------------------------|---------------|-------------|
|  |             |   | Regular          | Limited Term* | Total       | Regular   | Limited Term* | Regular   | Limited Term* | Regular                | Limited Term* | Total       |
| <b>Administration</b>                    |             |   |                  |               |             |           |               |           |               |                        |               |             |
| <b>GENERAL FUND</b>                      |             |   |                  |               |             |           |               |           |               |                        |               |             |
|  | AAA BDF     | Board of Supervisors                                    | 5                | 40            | 45          |           |               |           |               | 5                      | 40            | 45          |
|  | AAA CAO     | County Administrative Office                            | 16               | 0             | 16          |           |               |           |               | 16                     | 0             | 16          |
|  | AAA CBD     | Clerk of the Board                                      | 11               | 2             | 13          |           |               |           |               | 11                     | 2             | 13          |
|  | AAA CCL     | County Counsel  | 85               | 6             | 91          |           |               |           |               | 85                     | 6             | 91          |
|  | AAA FAB     | County Administrative Office-Finance and Administration | 12               | 2             | 14          |           |               |           |               | 12                     | 2             | 14          |
|  | AAA HRD     | Human Resources   | 73               | 0             | 73          |           |               |           |               | 73                     | 0             | 73          |
|  | AAA OCH     | Human Resources - Ctr for Employee Health and Wellness  | 9                | 2             | 11          |           |               |           |               | 9                      | 2             | 11          |
|  | AAA PUR     | Purchasing  | 15               | 0             | 15          |           |               |           |               | 15                     | 0             | 15          |
|  | AAA SDD     | Information Services - Application Development          | 91               | 0             | 91          |           |               |           |               | 91                     | 0             | 91          |
|  |             | <b>Subtotal General Fund</b>                            | <b>317</b>       | <b>52</b>     | <b>369</b>  | <b>0</b>  | <b>0</b>      | <b>0</b>  | <b>0</b>      | <b>317</b>             | <b>52</b>     | <b>369</b>  |
| <b>OTHER FUNDS</b>                       |             |   |                  |               |             |           |               |           |               |                        |               |             |
|  | IAG PUR     | Purchasing - Printing Services                          | 15               | 0             | 15          | 1         |               | (1)       |               | 15                     | 0             | 15          |
|  | IAJ VARIOUS | Information Services - Computer Operations              | 133              | 1             | 134         |           |               | (3)       | (1)           | 130                    | 0             | 130         |
|  | IAM         | Information Services - Telecommunication Services       | 95               | 2             | 97          |           |               |           |               | 95                     | 2             | 97          |
|  | IAV PUR     | Purchasing - Surplus Property & Storage Operations      | 2                | 0             | 2           |           |               |           |               | 2                      | 0             | 2           |
|  | IAY PUR     | Purchasing - Mail Services                              | 25               | 0             | 25          |           |               |           |               | 25                     | 0             | 25          |
|  | IBA VHS     | Fleet Management - Motor Pool                           | 3                | 0             | 3           |           |               |           |               | 3                      | 0             | 3           |
|  | IBP RMG     | Risk Management   | 61               | 0             | 61          |           |               |           |               | 61                     | 0             | 61          |
|  | ICB VHS     | Fleet Management - Garage                               | 82               | 0             | 82          |           |               |           |               | 82                     | 0             | 82          |
|  | SDF HRD     | Human Resources - Commuter Services                     | 3                | 0             | 3           |           |               |           |               | 3                      | 0             | 3           |
|  | SDG HRD     | Human Resources - Employee Benefits & Services Division | 28               | 0             | 28          |           |               |           |               | 28                     | 0             | 28          |
|  |             | <b>Subtotal Other Funds</b>                             | <b>447</b>       | <b>3</b>      | <b>450</b>  | <b>1</b>  | <b>0</b>      | <b>-4</b> | <b>-1</b>     | <b>444</b>             | <b>2</b>      | <b>446</b>  |
|  |             | <b>Total Administration</b>                             | <b>764</b>       | <b>55</b>     | <b>819</b>  | <b>1</b>  | <b>0</b>      | <b>-4</b> | <b>-1</b>     | <b>761</b>             | <b>54</b>     | <b>815</b>  |
| <b>Arrowhead Regional Medical Center</b> |             |   |                  |               |             |           |               |           |               |                        |               |             |
| <b>OTHER FUNDS</b>                       |             |   |                  |               |             |           |               |           |               |                        |               |             |
|  | EAD MCR     | Arrowhead Regional Medical Center                       | 2457             | 768           | 3225        | 87        | 14            |           | (3)           | 2544                   | 779           | 3323        |
|  |             | <b>Total Arrowhead Regional Medical Center</b>          | <b>2457</b>      | <b>768</b>    | <b>3225</b> | <b>87</b> | <b>14</b>     | <b>0</b>  | <b>-3</b>     | <b>2544</b>            | <b>779</b>    | <b>3323</b> |
| <b>Economic Development Agency</b>       |             |   |                  |               |             |           |               |           |               |                        |               |             |
| <b>GENERAL FUND</b>                      |             |   |                  |               |             |           |               |           |               |                        |               |             |
|  | AAA EDF     | Economic Development                                    | 15               | 0             | 15          |           |               |           |               | 15                     | 0             | 15          |
|  |             | <b>Subtotal General Fund</b>                            | <b>15</b>        | <b>0</b>      | <b>15</b>   | <b>0</b>  | <b>0</b>      | <b>0</b>  | <b>0</b>      | <b>15</b>              | <b>0</b>      | <b>15</b>   |
| <b>OTHER FUNDS</b>                       |             |   |                  |               |             |           |               |           |               |                        |               |             |
|  | SAC JOB     | Workforce Development                                   | 99               | 9             | 108         |           | 6             |           |               | 99                     | 15            | 114         |
|  | SAU ECD     | Community Development and Housing                       | 24               | 1             | 25          |           |               |           |               | 24                     | 1             | 25          |
|  |             | <b>Subtotal Other Funds</b>                             | <b>123</b>       | <b>10</b>     | <b>133</b>  | <b>0</b>  | <b>6</b>      | <b>0</b>  | <b>0</b>      | <b>123</b>             | <b>16</b>     | <b>139</b>  |
|  |             | <b>Total Economic Development Agency</b>                | <b>138</b>       | <b>10</b>     | <b>148</b>  | <b>0</b>  | <b>6</b>      | <b>0</b>  | <b>0</b>      | <b>138</b>             | <b>16</b>     | <b>154</b>  |

San Bernardino County  
Budgeted Staffing by Grouping/Department  
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| Grouping<br>Fund Type    | Budget Unit                    | Budget Unit Name                                       | 2011-12 Modified |               |             | Adds      |               | Deletes    |               | 12/31/2011 Recommended |               |             |
|--------------------------|--------------------------------|--|------------------|---------------|-------------|-----------|---------------|------------|---------------|------------------------|---------------|-------------|
|                          |                                |  | Regular          | Limited Term* | Total       | Regular   | Limited Term* | Regular    | Limited Term* | Regular                | Limited Term* | Total       |
| <b>Fiscal</b>            |                                |  |                  |               |             |           |               |            |               |                        |               |             |
| <b>GENERAL FUND</b>      |                                |  |                  |               |             |           |               |            |               |                        |               |             |
|                          | AAA ASR                        | Assessor/Recorder/County Clerk                         | 213              | 1             | 214         | 1         |               |            |               | 214                    | 1             | 215         |
|                          | AAA ATX                        | Auditor-Controller/Treasurer/Tax Collector             | 288              | 3             | 291         |           |               |            |               | 288                    | 3             | 291         |
|                          | <b>Subtotal General Fund</b>   |  | <b>501</b>       | <b>4</b>      | <b>505</b>  | <b>1</b>  | <b>0</b>      | <b>0</b>   | <b>0</b>      | <b>502</b>             | <b>4</b>      | <b>506</b>  |
| <b>OTHER FUNDS</b>       |                                |  |                  |               |             |           |               |            |               |                        |               |             |
|                          | SIX REC                        | Assessor/Recorder/County Clerk                         | 4                | 0             | 4           |           |               |            |               | 4                      | 0             | 4           |
|                          | <b>Subtotal Other Funds</b>    |  | <b>4</b>         | <b>0</b>      | <b>4</b>    | <b>0</b>  | <b>0</b>      | <b>0</b>   | <b>0</b>      | <b>4</b>               | <b>0</b>      | <b>4</b>    |
|                          | <b>Total Fiscal</b>            |  | <b>505</b>       | <b>4</b>      | <b>509</b>  | <b>1</b>  | <b>0</b>      | <b>0</b>   | <b>0</b>      | <b>506</b>             | <b>4</b>      | <b>510</b>  |
| <b>Human Services</b>    |                                |  |                  |               |             |           |               |            |               |                        |               |             |
| <b>GENERAL FUND</b>      |                                |  |                  |               |             |           |               |            |               |                        |               |             |
|                          | AAA CCS                        | Public Health - California Children's Services         | 159              | 0             | 159         | 2         |               |            |               | 161                    | 0             | 161         |
|                          | AAA DCS                        | Child Support Services                                 | 435              | 0             | 435         |           |               |            |               | 435                    | 0             | 435         |
|                          | AAA DPA                        | Human Services - Administrative Claim                  | 4173             | 22            | 4195        | 26        |               |            |               | 4199                   | 22            | 4221        |
|                          | AAA HCC                        | Health Administration                                  | 2                | 0             | 2           |           |               | (1)        |               | 1                      | 0             | 1           |
|                          | AAA MLH                        | Behavioral Health                                      | 479              | 28            | 507         |           |               |            |               | 479                    | 28            | 507         |
|                          | AAA PGD                        | Aging and Adult Services - Public Guardian-Conservator | 18               | 0             | 18          |           |               |            |               | 18                     | 0             | 18          |
|                          | AAA PHL                        | Public Health  | 713              | 42            | 755         | 7         |               |            |               | 720                    | 42            | 762         |
|                          | AAA VAF                        | Veterans Affairs                                       | 18               | 0             | 18          |           |               |            |               | 18                     | 0             | 18          |
|                          | AAF OOA                        | Aging and Adult Services                               | 40               | 8             | 48          |           |               |            |               | 40                     | 8             | 48          |
|                          | <b>Subtotal General Fund</b>   |  | <b>6037</b>      | <b>100</b>    | <b>6137</b> | <b>35</b> | <b>0</b>      | <b>-1</b>  | <b>0</b>      | <b>6071</b>            | <b>100</b>    | <b>6171</b> |
| <b>OTHER FUNDS</b>       |                                |  |                  |               |             |           |               |            |               |                        |               |             |
|                          | RCT MLH                        | Behavioral Health - Mental Health Services Act         | 328              | 32            | 360         | 7         |               |            |               | 335                    | 32            | 367         |
|                          | RSC HPS                        | Preschool Services                                     | 66               | 666           | 732         |           | 14            |            | (14)          | 66                     | 666           | 732         |
|                          | SIN BHI                        | Human Services - Wraparound Reinvestment Fund          | 5                | 23            | 28          |           |               |            |               | 5                      | 23            | 28          |
|                          | <b>Subtotal Other Funds</b>    |  | <b>399</b>       | <b>721</b>    | <b>1120</b> | <b>7</b>  | <b>14</b>     | <b>0</b>   | <b>-14</b>    | <b>406</b>             | <b>721</b>    | <b>1127</b> |
|                          | <b>Total Human Services</b>    |  | <b>6436</b>      | <b>821</b>    | <b>7257</b> | <b>42</b> | <b>14</b>     | <b>-1</b>  | <b>-14</b>    | <b>6477</b>            | <b>821</b>    | <b>7298</b> |
| <b>Law &amp; Justice</b> |                                |  |                  |               |             |           |               |            |               |                        |               |             |
| <b>GENERAL FUND</b>      |                                |  |                  |               |             |           |               |            |               |                        |               |             |
|                          | AAA DAT                        | District Attorney                                      | 468              | 0             | 468         | 2         |               | (1)        |               | 469                    | 0             | 469         |
|                          | AAA LNJ                        | Law & Justice Group Admin                              | 1                | 0             | 1           |           |               |            |               | 1                      | 0             | 1           |
|                          | AAA PBD                        | Public Defender  | 217              | 29            | 246         |           |               |            |               | 217                    | 29            | 246         |
|                          | AAA PRB                        | Probation  | 1176             | 18            | 1194        |           |               | (4)        |               | 1172                   | 18            | 1190        |
|                          | AAA PRG                        | Probation Grant Ab1913                                 | 26               | 0             | 26          | 6         |               |            |               | 32                     | 0             | 32          |
|                          | AAA SHR                        | Sheriff/Coroner/Public Administrator                   | 3305             | 184           | 3489        | 10        |               | (9)        | (23)          | 3306                   | 161           | 3467        |
|                          | <b>Total Law &amp; Justice</b> |  | <b>5193</b>      | <b>231</b>    | <b>5424</b> | <b>18</b> | <b>0</b>      | <b>-14</b> | <b>-23</b>    | <b>5197</b>            | <b>208</b>    | <b>5405</b> |

San Bernardino County  
Budgeted Staffing by Grouping/Department  
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Second Quarter

| Grouping<br>Fund Type                    | Budget Unit                                    | Budget Unit Name                                | 2011-12 Modified |               |               | Adds       |               | Deletes    |               | 12/31/2011 Recommended |               |               |
|--|--|---|------------------|---------------|---------------|------------|---------------|------------|---------------|------------------------|---------------|---------------|
|  |  |   | Regular          | Limited Term* | Total         | Regular    | Limited Term* | Regular    | Limited Term* | Regular                | Limited Term* | Total         |
| <b>Operations and Community Services</b> |  |   |                  |               |               |            |               |            |               |                        |               |               |
| <b>GENERAL FUND</b>                      |  |   |                  |               |               |            |               |            |               |                        |               |               |
|  | AAA ANE  | Architecture and Engineering                    | 16               | 0             | 16            |            |               |            |               | 16                     | 0             | 16            |
|  | AAA APT  | Airports  | 24               | 0             | 24            |            |               |            |               | 24                     | 0             | 24            |
|  | AAA AWM  | Agriculture/Weights & Measures                  | 59               | 2             | 61            |            |               |            |               | 59                     | 2             | 61            |
|  | AAA BNS  | Land Use Services-Building and Safety           | 14               | 8             | 22            |            |               |            |               | 14                     | 8             | 22            |
|  | AAA CCM  | County Museum                                   | 22               | 8             | 30            |            |               |            |               | 22                     | 8             | 30            |
|  | AAA CCP  | Regional Parks                                  | 114              | 165           | 279           |            |               |            |               | 114                    | 165           | 279           |
|  | AAA CEN  | Land Use Services-Code Enforcement              | 32               | 0             | 32            |            |               |            |               | 32                     | 0             | 32            |
|  | AAA FMD  | Facilities Management                           | 117              | 0             | 117           | 1          |               | (15)       |               | 103                    | 0             | 103           |
|  | AAA LUS  | Land Use Services-Administration                | 24               | 3             | 27            |            |               |            |               | 24                     | 3             | 27            |
|  | AAA PLN  | Land Use Services-Planning                      | 19               | 1             | 20            |            |               |            |               | 19                     | 1             | 20            |
|  | AAA ROV  | Registrar of Voters                             | 24               | 0             | 24            |            |               |            |               | 24                     | 0             | 24            |
|  | AAA RPR  | Real Estate Services                            | 23               | 0             | 23            |            |               | (1)        |               | 22                     | 0             | 22            |
|  | AAA SVR  | Public Works - Surveyor                         | 33               | 1             | 34            | 1          |               | (1)        |               | 33                     | 1             | 34            |
|  | AAA UTL  | Facilities Management - Utilities               | 1                | 0             | 1             |            | 1             |            |               | 1                      | 1             | 2             |
|  | AAA WAB  | Land Use Services-Fire Hazard Abatement         | 9                | 0             | 9             |            |               |            |               | 9                      | 0             | 9             |
|  | <b>Subtotal General Fund</b>                   |   | <b>531</b>       | <b>188</b>    | <b>719</b>    | <b>2</b>   | <b>1</b>      | <b>-17</b> | <b>0</b>      | <b>516</b>             | <b>189</b>    | <b>705</b>    |
| <b>OTHER FUNDS</b>                       |  |   |                  |               |               |            |               |            |               |                        |               |               |
|  | EAA SWM  | Public Works - Solid Waste Mgt Gen Operations   | 85               | 0             | 85            |            |               | (1)        |               | 84                     | 0             | 84            |
|  | EME CCP  | Regional Parks - Active Outdoors                | 0                | 5             | 5             |            |               |            |               | 0                      | 5             | 5             |
|  | EMM CCR  | County Museum - Museum Store                    | 0                | 1             | 1             |            |               |            |               | 0                      | 1             | 1             |
|  | VARIOUS  | Regional Parks - Snack Bar                      | 0                | 1             | 1             |            |               |            |               | 0                      | 1             | 1             |
|  | SAP CLB  | County Library                                  | 280              | 0             | 280           | 1          |               |            |               | 281                    | 0             | 281           |
|  | SPS CCR  | Regional Parks - Calico Ghost Town              | 0                | 2             | 2             |            |               |            |               | 0                      | 2             | 2             |
|  | SVJ TRA  | Public Works - Transportation - Road Operations | 315              | 51            | 366           | 1          |               | (3)        |               | 313                    | 51            | 364           |
|  | <b>Subtotal Other Funds</b>                    |   | <b>680</b>       | <b>60</b>     | <b>740</b>    | <b>2</b>   | <b>0</b>      | <b>-4</b>  | <b>0</b>      | <b>678</b>             | <b>60</b>     | <b>738</b>    |
|  | <b>Total Operations and Community Services</b> |   | <b>1211</b>      | <b>248</b>    | <b>1459</b>   | <b>4</b>   | <b>1</b>      | <b>-21</b> | <b>0</b>      | <b>1194</b>            | <b>249</b>    | <b>1443</b>   |
|  | <b>Total General Fund</b>                      |   | <b>12,594</b>    | <b>575</b>    | <b>13,169</b> | <b>56</b>  | <b>1</b>      | <b>-32</b> | <b>-23</b>    | <b>12,618</b>          | <b>553</b>    | <b>13,171</b> |
|  | <b>Total Other Funds</b>                       |   | <b>4,110</b>     | <b>1,562</b>  | <b>5,672</b>  | <b>97</b>  | <b>34</b>     | <b>-8</b>  | <b>-18</b>    | <b>4,199</b>           | <b>1,578</b>  | <b>5,777</b>  |
|  | <b>Grand Total</b>                             |   | <b>16,704</b>    | <b>2,137</b>  | <b>18,841</b> | <b>153</b> | <b>35</b>     | <b>-40</b> | <b>-41</b>    | <b>16,817</b>          | <b>2,131</b>  | <b>18,948</b> |

\* Limited Term consists of contract, extra help and recurrent position types.

Note: Minor adjustments have been made between regular and limited positions to correct the staffing counts.

**San Bernardino County**  
**Position Adds, Corrections, Deletes, Restore and Classification Review**  
**Fiscal Year 2011-12**  
**Second Quarter**

| Department                        | Classification  | Position Action | Position Type | Budgeted Position # | Bargaining Unit               | Range | Minimum Salary | Maximum Salary | Classified or Unclassified | Total | New Classification | Conflict of Interest Code | Fair Labor Standards Act (FLSA) Status |
|-----------------------------------|---|-----------------|---------------|---------------------|-------------------------------|-------|----------------|----------------|----------------------------|-------|--------------------|---------------------------|--|
| Arrowhead Regional Medical Center | Assistant Hospital Administrator, Nursing Services          | Add             | Regular       | NEW                 | Exempt                        | 75    | \$ 86,320      | \$ 110,448     | Classified                 | 1     |                    |                           |  |
| Arrowhead Regional Medical Center | Associate Hospital Administrator, Professional Services     | Add             | Regular       | NEW                 | Exempt                        | 82    | \$ 102,606     | \$ 131,331     | Classified                 | 1     |                    |                           |  |
| Arrowhead Regional Medical Center | Chief Medical Information Officer                           | Add             | Regular       | NEW                 | Exempt                        | 90    | \$ 125,028     | \$ 160,035     | Classified                 | 1     | X                  | Category 2                | Exempt                                 |
| Arrowhead Regional Medical Center | Clinic Assistant  | Add             | Regular       | NEW                 | Technical and Inspection Unit | 25    | \$ 26,187      | \$ 33,467      | Classified                 | 19    |                    |                           |  |
| Arrowhead Regional Medical Center | Contract Assistant Hospital Administrator, Support Services | Delete          | Contract      | 83848               | N/A                           | 89    | \$ 121,971     | \$ 156,083     | Unclassified               | -1    |                    |                           |  |
| Arrowhead Regional Medical Center | Contract Hospital Public Information Supervisor             | Delete          | Contract      | 84938               | N/A                           | N/A   | \$55.82/ hour  | \$55.82/ hour  | Unclassified               | -1    |                    |                           |  |
| Arrowhead Regional Medical Center | Hospital Unit Assistant                                     | Add             | Regular       | NEW                 | Clerical                      | 28    | \$ 28,226      | \$ 36,005      | Classified                 | 5     |                    |                           |  |
| Arrowhead Regional Medical Center | Licensed Vocational Nurse II                                | Add             | Regular       | NEW                 | Technical and Inspection Unit | 36    | \$ 34,320      | \$ 43,763      | Classified                 | 3     |                    |                           |  |
| Arrowhead Regional Medical Center | Medical Staff Coordinator                                   | Add             | Regular       | NEW                 | Administrative Services       | 48    | \$ 45,926      | \$ 58,677      | Classified                 | 1     |                    |                           |  |
| Arrowhead Regional Medical Center | Nurse Supervisor  | Add             | Regular       | NEW                 | Supervisory Nurses            | 66    | \$ 72,675      | \$ 92,914      | Classified                 | 1     |                    |                           |  |
| Arrowhead Regional Medical Center | Nursing Attendant   | Add             | Regular       | NEW                 | Craft, Labor & Trades         | 22    | \$ 24,336      | \$ 31,096      | Classified                 | 6     |                    |                           |  |
| Arrowhead Regional Medical Center | Office Assistant II   | Add             | Regular       | NEW                 | Clerical                      | 27    | \$ 27,560      | \$ 35,131      | Classified                 | 18    |                    |                           |  |
| Arrowhead Regional Medical Center | Registered Nurse Case Manager                               | Add             | Regular       | NEW                 | Nurses Unit                   | 4     | \$ 67,350      | \$ 83,928      | Classified                 | 2     |                    |                           |  |
| Arrowhead Regional Medical Center |   | Correction      | Extra Help    | 86835               | Nurses Unit                   | 4     | \$ 67,350      | \$ 83,928      | Unclassified               | -1    |                    |                           |  |
| Arrowhead Regional Medical Center | Registered Nurse II - Per Diem                              | Add             | Extra Help    | NEW                 | Nurses Per Diem               | N/A   | \$42.27/ hour  | \$42.27/ hour  | Unclassified               | 8     |                    |                           |  |
| Arrowhead Regional Medical Center | Registered Nurse II-ARMC                                    | Add             | Regular       | NEW                 | Nurses Unit                   | 5     | \$ 64,106      | \$ 82,243      | Classified                 | 27    |                    |                           |  |
| Arrowhead Regional Medical Center | RN Case Manager-Per Diem                                    | Correction      | Extra Help    | 86835               | Nurses Per Diem               | N/A   | \$44.54/ hour  | \$44.54/ hour  | Unclassified               | 1     |                    |                           |  |
| Arrowhead Regional Medical Center | Secretary II  | Restore         | Regular       | 03812               | Clerical                      | 38    | \$ 36,005      | \$ 45,926      | Classified                 | 0     |                    |                           |  |
| Arrowhead Regional Medical Center | Staff Analyst II  | Add             | Regular       | NEW                 | Administrative Services       | 56    | \$ 55,869      | \$ 71,302      | Classified                 | 1     |                    |                           |  |

San Bernardino County  
 Position Adds, Corrections, Deletes, Restore and Classification Review  
 Fiscal Year 2011-12  
 Second Quarter

| Department  | Classification               | Position Action | Position Type | Budgeted Position # | Bargaining Unit         | Range | Minimum Salary | Maximum Salary | Classified or Unclassified | Total     | New Classification | Conflict of Interest Code | Fair Labor Standards Act (FLSA) Status |
|---|------------------------------|-----------------|---------------|---------------------|-------------------------|-------|----------------|----------------|----------------------------|-----------|--------------------|---------------------------|--|
| Arrowhead Regional Medical Center                         | Storekeeper                  | Add             | Regular       | NEW                 | Craft, Labor & Trades   | 25    | \$ 26,187      | \$ 33,467      | Classified                 | 1         |                    |                           |  |
| Arrowhead Regional Medical Center                         | Student Nurse                | Add             | Extra Help    | NEW                 | N/A                     | 22    | \$ 23,629      | \$ 30,181      | Unclassified               | 5         |                    |                           |  |
| <b>Arrowhead Regional Medical Center Total</b>            |                              |                 |               |                     |                         |       |                |                |                            | <b>98</b> |                    |                           |  |
| Assessor/Recorder/County Clerk                            | Business Systems Analyst III | Add             | Regular       | NEW                 | Administrative Services | 67    | \$ 73,050      | \$ 93,392      | Classified                 | 1         |                    |                           |  |
| <b>Assessor/Recorder/County Clerk Total</b>               |                              |                 |               |                     |                         |       |                |                |                            | <b>1</b>  |                    |                           |  |
| Behavioral Health-Mental Health Services Act              | Clinical Therapist I         | Add             | Regular       | NEW                 | Professional            | XG    | \$ 51,958      | \$ 66,248      | Classified                 | 2         |                    |                           |  |
| Behavioral Health-Mental Health Services Act              | Program Specialist II        | Add             | Regular       | NEW                 | Administrative Services | 56    | \$ 55,869      | \$ 71,302      | Classified                 | 1         |                    |                           |  |
| Behavioral Health-Mental Health Services Act              | Social Worker II             | Add             | Regular       | NEW                 | Administrative Services | 47    | \$ 44,886      | \$ 57,200      | Classified                 | 2         |                    |                           |  |
| Behavioral Health-Mental Health Services Act              |                              |                 |               |                     |                         |       |                |                |                            | 2         |                    |                           |  |
| <b>Behavioral Health-Mental Health Services Act Total</b> |                              |                 |               |                     |                         |       |                |                |                            | <b>7</b>  |                    |                           |  |
| County Library  | Librarian I                  | Restore         | Regular       | 03587               | Professional            | 46    | \$ 43,763      | \$ 55,869      | Classified                 | 1         |                    |                           |  |
| <b>County Library Total</b>                               |                              |                 |               |                     |                         |       |                |                |                            | <b>1</b>  |                    |                           |  |
| District Attorney   | DA Senior Investigator       | Restore         | Regular       | 80730               | Safety                  | 20    | \$ 74,506      | \$ 100,256     | Classified                 | 1         |                    |                           |  |
| District Attorney   | Deputy District Attorney IV  | Delete          | Regular       | 07697               | Attorney                | 82    | \$ 107,744     | \$ 137,904     | Classified                 | -1        |                    |                           |  |
| District Attorney   | Legal Research Attorney IV   | Restore         | Regular       | 15847               | Attorney                | 82    | \$ 107,744     | \$ 137,904     | Classified                 | 1         |                    |                           |  |
| <b>District Attorney Total</b>                            |                              |                 |               |                     |                         |       |                |                |                            | <b>1</b>  |                    |                           |  |
| Facilities Management                                     | General Maintenance Worker   | Add             | Regular       | NEW                 | Craft, Labor & Trades   | 36    | \$ 34,320      | \$ 43,763      | Classified                 | 1         |                    |                           |  |
| Facilities Management                                     | Grounds Caretaker I          | Delete          | Regular       | 01771               | Craft, Labor & Trades   | 29    | \$ 28,850      | \$ 36,899      | Classified                 | -1        |                    |                           |  |
| Facilities Management                                     |                              |                 |               | 01772               | Craft, Labor & Trades   | 29    | \$ 28,850      | \$ 36,899      | Classified                 | -1        |                    |                           |  |
| Facilities Management                                     |                              |                 |               | 01774               | Craft, Labor & Trades   | 29    | \$ 28,850      | \$ 36,899      | Classified                 | -1        |                    |                           |  |
| Facilities Management                                     |                              |                 |               | 01823               | Craft, Labor & Trades   | 29    | \$ 28,850      | \$ 36,899      | Classified                 | -1        |                    |                           |  |
| Facilities Management                                     |                              |                 |               | 01826               | Craft, Labor & Trades   | 29    | \$ 28,850      | \$ 36,899      | Classified                 | -1        |                    |                           |  |
| Facilities Management                                     |                              |                 |               | 02072               | Craft, Labor & Trades   | 29    | \$ 28,850      | \$ 36,899      | Classified                 | -1        |                    |                           |  |

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| Department                                   | Classification                       | Position Action | Position Type | Budgeted Position # | Bargaining Unit               | Range | Minimum Salary | Maximum Salary | Classified or Unclassified | Total      | New Classification | Conflict of Interest Code | Fair Labor Standards Act (FLSA) Status |
|--|--------------------------------------|-----------------|---------------|---------------------|-------------------------------|-------|----------------|----------------|----------------------------|------------|--------------------|---------------------------|--|
| Facilities Management                        | Grounds Caretaker I                  | Delete          | Regular       | 02088               | Craft, Labor & Trades         | 29    | \$ 28,850      | \$ 36,899      | Classified                 | -1         |                    |                           |  |
| Facilities Management                        |                                      |                 |               | 02089               | Craft, Labor & Trades         | 29    | \$ 28,850      | \$ 36,899      | Classified                 | -1         |                    |                           |  |
| Facilities Management                        |                                      |                 |               | 02360               | Craft, Labor & Trades         | 29    | \$ 28,850      | \$ 36,899      | Classified                 | -1         |                    |                           |  |
| Facilities Management                        |                                      |                 |               | 02361               | Craft, Labor & Trades         | 29    | \$ 28,850      | \$ 36,899      | Classified                 | -1         |                    |                           |  |
| Facilities Management                        | Grounds Caretaker II                 | Delete          | Regular       | 01757               | Craft, Labor & Trades         | 32    | \$ 31,096      | \$ 39,686      | Classified                 | -1         |                    |                           |  |
| Facilities Management                        |                                      |                 |               | 05379               | Craft, Labor & Trades         | 32    | \$ 31,096      | \$ 39,686      | Classified                 | -1         |                    |                           |  |
| Facilities Management                        |                                      |                 |               | 72877               | Craft, Labor & Trades         | 32    | \$ 31,096      | \$ 39,686      | Classified                 | -1         |                    |                           |  |
| Facilities Management                        |                                      |                 |               | 76361               | Craft, Labor & Trades         | 32    | \$ 31,096      | \$ 39,686      | Classified                 | -1         |                    |                           |  |
| Facilities Management                        | Supervising Grounds Caretaker        | Delete          | Regular       | 06851               | Supervisory                   | 38    | \$ 36,005      | \$ 45,926      | Classified                 | -1         |                    |                           |  |
| <b>Facilities Management Total</b>           |                                      |                 |               |                     |                               |       |                |                |                            | <b>-14</b> |                    |                           |  |
| Facilities Management-Utilities              | Public Service Employee              | Correction      | Extra Help    | 86829               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | 1          |                    |                           |  |
| <b>Facilities Management-Utilities Total</b> |                                      |                 |               |                     |                               |       |                |                |                            | <b>1</b>   |                    |                           |  |
| Health Administration                        | Executive Secretary III - Classified | Re-org          | Regular       | 08544               | Exempt                        | 50    | \$ 46,821      | \$ 59,758      | Classified                 | -1         |                    |                           |  |
| <b>Health Administration Total</b>           |                                      |                 |               |                     |                               |       |                |                |                            | <b>-1</b>  |                    |                           |  |
| Human Services-Administrative Claim          | Executive Secretary III - Classified | Re-org          | Regular       | 08544               | Exempt                        | 50    | \$ 46,821      | \$ 59,758      | Classified                 | 1          |                    |                           |  |
| Human Services-Administrative Claim          | HS Communication Officer             | Add             | Regular       | NEW                 | Administrative Services       | 57    | \$ 57,200      | \$ 73,049      | Classified                 | 1          | X                  | N/A                       | Covered                                |
| Human Services-Administrative Claim          | Intake Specialist                    | Add             | Regular       | NEW                 | Technical and Inspection Unit | 35    | \$ 33,467      | \$ 42,682      | Classified                 | 1          |                    |                           |  |
| Human Services-Administrative Claim          | Program Specialist II                | Add             | Regular       | NEW                 | Administrative Services       | 56    | \$ 55,869      | \$ 71,302      | Classified                 | 2          |                    |                           |  |
| Human Services-Administrative Claim          | Secretary I                          | Add             | Regular       | NEW                 | Clerical                      | 35    | \$ 33,467      | \$ 42,682      | Classified                 | 1          |                    |                           |  |
| Human Services-Administrative Claim          | Social Service Practitioner          | Add             | Regular       | NEW                 | Professional                  | 54    | \$ 53,165      | \$ 67,891      | Classified                 | 12         |                    |                           |  |
| Human Services-Administrative Claim          | Social Worker II                     | Add             | Regular       | NEW                 | Administrative Services       | 47    | \$ 44,886      | \$ 57,200      | Classified                 | 6          |                    |                           |  |

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| Department  | Classification                               | Position Action | Position Type | Budgeted Position # | Bargaining Unit               | Range | Minimum Salary | Maximum Salary | Classified or Unclassified | Total     | New Classification | Conflict of Interest Code | Fair Labor Standards Act (FLSA) Status |
|---|--|-----------------|---------------|---------------------|-------------------------------|-------|----------------|----------------|----------------------------|-----------|--------------------|---------------------------|--|
| Human Services-Administrative Claim                   | Staff Analyst I                              | Add             | Regular       | NEW                 | Administrative Services       | 50    | \$ 48,235      | \$ 61,547      | Classified                 | 1         |                    |                           |  |
| Human Services-Administrative Claim                   | TAD Regional Manager                         | Add             | Regular       | NEW                 | Management                    | 65    | \$ 69,576      | \$ 88,920      | Classified                 | 1         |                    |                           |  |
| <b>Human Services-Administrative Claim Total</b>      |  |                 |               |                     |                               |       |                |                |                            | <b>26</b> |                    |                           |  |
| Information Services-Computer Operations              | Accounting Technician                        | Delete          | Regular       | 02666               | Technical and Inspection Unit | 40    | \$ 37,752      | \$ 48,235      | Classified                 | -1        |                    |                           |  |
| Information Services-Computer Operations              | Systems Support Analyst III                  | Delete          | Extra Help    | 84484               | N/A                           | 67    | \$ 73,050      | \$ 93,392      | Unclassified               | -1        |                    |                           |  |
| Information Services-Computer Operations              |  |                 | Regular       | 86324               | Administrative Services       | 67    | \$ 73,050      | \$ 93,392      | Classified                 | -1        |                    |                           |  |
| Information Services-Computer Operations              |  |                 |               | 86325               | Administrative Services       | 67    | \$ 73,050      | \$ 93,392      | Classified                 | -1        |                    |                           |  |
| <b>Information Services-Computer Operations Total</b> |  |                 |               |                     |                               |       |                |                |                            | <b>-4</b> |                    |                           |  |
| Preschool Services                                    | Contract Preschool Site Supervisor I 12 mos  | Delete          | Contract      | 74700               | N/A                           | 45B   | \$ 36,733      | \$ 46,925      | Unclassified               | -1        |                    |                           |  |
| Preschool Services                                    |  |                 |               | 71390               | N/A                           | 45B   | \$ 36,733      | \$ 46,925      | Unclassified               | -1        |                    |                           |  |
| Preschool Services                                    | Contract Preschool Site Supervisor II 12 mos | Add             | Contract      | NEW                 | N/A                           | 47B   | \$ 38,605      | \$ 49,254      | Unclassified               | 2         |                    |                           |  |
| Preschool Services                                    | Contract Preschool Teacher Aide 12 mos       | Delete          | Contract      | 73818               | N/A                           | 23A   | \$ 22,027      | \$ 28,122      | Unclassified               | -1        |                    |                           |  |
| Preschool Services                                    |  |                 |               | 76460               | N/A                           | 23A   | \$ 22,027      | \$ 28,122      | Unclassified               | -1        |                    |                           |  |
| Preschool Services                                    | Contract Preschool Teacher Aide 9 mos        | Delete          | Contract      | 71188               | N/A                           | 23A   | \$ 22,027      | \$ 28,122      | Unclassified               | -1        |                    |                           |  |
| Preschool Services                                    |  |                 |               | 71282               | N/A                           | 23A   | \$ 22,027      | \$ 28,122      | Unclassified               | -1        |                    |                           |  |
| Preschool Services                                    | Contract Preschool Teacher Aide II 12 mos    | Delete          | Contract      | 77889               | N/A                           | 26A   | \$ 23,670      | \$ 30,285      | Unclassified               | -1        |                    |                           |  |
| Preschool Services                                    |  |                 |               | 79480               | N/A                           | 26A   | \$ 23,670      | \$ 30,285      | Unclassified               | -1        |                    |                           |  |
| Preschool Services                                    | Contract Preschool Teacher Aide II 9 mos     | Delete          | Contract      | 77827               | N/A                           | 26A   | \$ 23,670      | \$ 30,285      | Unclassified               | -1        |                    |                           |  |
| Preschool Services                                    |  |                 |               | 77883               | N/A                           | 26A   | \$ 23,670      | \$ 30,285      | Unclassified               | -1        |                    |                           |  |
| Preschool Services                                    | Contract Preschool Teacher II 9 mos          | Add             | Contract      | NEW                 | N/A                           | 38A   | \$ 31,762      | \$ 40,518      | Unclassified               | 12        |                    |                           |  |
| Preschool Services                                    | Contract PSD Program Generalist 9 mos        | Delete          | Contract      | 73797               | N/A                           | 41A   | \$ 34,154      | \$ 43,618      | Unclassified               | -1        |                    |                           |  |
| Preschool Services                                    |  |                 |               | 71561               | N/A                           | 41A   | \$ 34,154      | \$ 43,618      | Unclassified               | -1        |                    |                           |  |
| Preschool Services                                    |  |                 |               | 71565               | N/A                           | 41A   | \$ 34,154      | \$ 43,618      | Unclassified               | -1        |                    |                           |  |
| Preschool Services                                    |  |                 |               | 71569               | N/A                           | 41A   | \$ 34,154      | \$ 43,618      | Unclassified               | -1        |                    |                           |  |
| <b>Preschool Services Total</b>                       |  |                 |               |                     |                               |       |                |                |                            | <b>0</b>  |                    |                           |  |
| Probation   | Office Assistant III                         | Delete          | Regular       | 86660               | Clerical                      | 31    | \$ 30,368      | \$ 38,709      | Classified                 | -1        |                    |                           |  |

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| Department  | Classification                        | Position Action | Position Type | Budgeted Position # | Bargaining Unit               | Range | Minimum Salary | Maximum Salary | Classified or Unclassified | Total     | New Classification | Conflict of Interest Code | Fair Labor Standards Act (FLSA) Status |
|---|---------------------------------------|-----------------|---------------|---------------------|-------------------------------|-------|----------------|----------------|----------------------------|-----------|--------------------|---------------------------|--|
| Probation   | Office Assistant III                  | Delete          | Regular       | 86661               | Clerical                      | 31    | \$ 30,368      | \$ 38,709      | Classified                 | -1        |                    |                           |  |
| Probation   |                                       |                 |               | 86662               | Clerical                      | 31    | \$ 30,368      | \$ 38,709      | Classified                 | -1        |                    |                           |  |
| Probation   |                                       |                 |               | 86663               | Clerical                      | 31    | \$ 30,368      | \$ 38,709      | Classified                 | -1        |                    |                           |  |
| <b>Probation Total</b>                                    |                                       |                 |               |                     |                               |       |                |                |                            | <b>-4</b> |                    |                           |  |
| Probation - Juvenile Justice Grant                        | Probation Officer II                  | Add             | Regular       | NEW                 | Specialized Peace Officer     | 54    | \$ 51,334      | \$ 65,541      | Classified                 | 6         |                    |                           |  |
| <b>Probation - Juvenile Justice Grant Total</b>           |                                       |                 |               |                     |                               |       |                |                |                            | <b>6</b>  |                    |                           |  |
| Public Health   | Administrative Supervisor I           | Add             | Regular       | NEW                 | Supervisory                   | 60    | \$ 61,547      | \$ 78,707      | Classified                 | 1         |                    |                           |  |
| Public Health   | Environmental Health Specialist II    | Restore         | Regular       | 09550               | Professional                  | 54    | \$ 53,165      | \$ 67,891      | Classified                 | 1         |                    |                           |  |
| Public Health   | Health Services Assistant I           | Add             | Regular       | NEW                 | Technical and Inspection Unit | 27    | \$ 27,560      | \$ 35,131      | Classified                 | 1         |                    |                           |  |
| Public Health   | Medical Emergency Planning Specialist | Add             | Regular       | NEW                 | Administrative Services       | 54    | \$ 53,165      | \$ 67,891      | Classified                 | 1         |                    |                           |  |
| Public Health   | Registered Nurse II - PH              | Restore         | Regular       | 14602               | Nurses Unit                   | 6     | \$ 62,587      | \$ 77,979      | Classified                 | 1         |                    |                           |  |
| Public Health   | Supervising Office Assistant          | Add             | Regular       | NEW                 | Supervisory                   | 37    | \$ 35,131      | \$ 44,886      | Classified                 | 1         |                    |                           |  |
| Public Health   |                                       | Restore         | Regular       | 07115               | Supervisory                   | 37    | \$ 35,131      | \$ 44,886      | Classified                 | 1         |                    |                           |  |
| <b>Public Health Total</b>                                |                                       |                 |               |                     |                               |       |                |                |                            | <b>7</b>  |                    |                           |  |
| Public Health-California Children's Services              | Pediatric Rehabilitation Therapist    | Restore         | Regular       | 08415               | Professional                  | XH    | \$ 53,165      | \$ 67,891      | Classified                 | 1         |                    |                           |  |
| Public Health-California Children's Services              |                                       |                 |               | 12390               | Professional                  | XH    | \$ 53,165      | \$ 67,891      | Classified                 | 1         |                    |                           |  |
| <b>Public Health-California Children's Services Total</b> |                                       |                 |               |                     |                               |       |                |                |                            | <b>2</b>  |                    |                           |  |
| Public Works-Solid Waste Mgt Gen Operations               | Public Works Engineer II              | Delete          | Regular       | 74375               | Professional                  | 63    | \$ 66,248      | \$ 84,635      | Classified                 | -1        |                    |                           |  |
| <b>Public Works-Solid Waste Mgt Gen Operations Total</b>  |                                       |                 |               |                     |                               |       |                |                |                            | <b>-1</b> |                    |                           |  |
| Public Works-Surveyor                                     | Engineering Technician III            | Re-org          | Regular       | 02118               | Technical and Inspection Unit | 47    | \$ 44,886      | \$ 57,200      | Classified                 | -1        |                    |                           |  |
| Public Works-Surveyor                                     | Engineering Technician IV             | Re-org          | Regular       | 10125               | Technical and Inspection Unit | 52    | \$ 50,648      | \$ 64,646      | Classified                 | 1         |                    |                           |  |
| <b>Public Works-Surveyor Total</b>                        |                                       |                 |               |                     |                               |       |                |                |                            | <b>0</b>  |                    |                           |  |
| Public Works-Transportation-Road Operations               | Engineering Technician III            | Re-org          | Regular       | 02118               | Technical and Inspection Unit | 47    | \$ 44,886      | \$ 57,200      | Classified                 | 1         |                    |                           |  |

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| Department   | Classification               | Position Action | Position Type | Budgeted Position # | Bargaining Unit               | Range | Minimum Salary | Maximum Salary | Classified or Unclassified | Total     | New Classification | Conflict of Interest Code | Fair Labor Standards Act (FLSA) Status |
|--|------------------------------|-----------------|---------------|---------------------|-------------------------------|-------|----------------|----------------|----------------------------|-----------|--------------------|---------------------------|--|
| Public Works-Transportation-Road Operations              | Engineering Technician III   | Re-org          | Regular       | 02098               | Technical and Inspection Unit | 47    | \$ 44,886      | \$ 57,200      | Classified                 | -1        |                    |                           |  |
| Public Works-Transportation-Road Operations              | Payroll Specialist           | Delete          | Regular       | 02914               | Clerical                      | 33    | \$ 31,866      | \$ 40,664      | Classified                 | -1        |                    |                           |  |
| Public Works-Transportation-Road Operations              | Tree Trimmer                 | Delete          | Regular       | 06669               | Craft, Labor & Trades         | 46    | \$ 43,763      | \$ 55,869      | Classified                 | -1        |                    |                           |  |
| <b>Public Works-Transportation-Road Operations Total</b> |                              |                 |               |                     |                               |       |                |                |                            | <b>-2</b> |                    |                           |  |
| Purchasing-Printing Services                             | Bindery Equipment Operator   | Restore         | Regular       | 09110               | Craft, Labor & Trades         | 23    | \$ 25,002      | \$ 31,866      | Classified                 | 1         |                    |                           |  |
| Purchasing-Printing Services                             | Storekeeper                  | Delete          | Regular       | 79868               | Craft, Labor & Trades         | 25    | \$ 26,187      | \$ 33,467      | Classified                 | -1        |                    |                           |  |
| <b>Purchasing-Printing Services Total</b>                |                              |                 |               |                     |                               |       |                |                |                            | <b>0</b>  |                    |                           |  |
| Real Estate Services                                     | Executive Secretary II       | Delete          | Regular       | 00667               | Exempt                        | 45    | \$ 41,434      | \$ 52,915      | Classified                 | -1        |                    |                           |  |
| <b>Real Estate Services Total</b>                        |                              |                 |               |                     |                               |       |                |                |                            | <b>-1</b> |                    |                           |  |
| Sheriff/Coroner/Public Administrator                     | Accountant II                | Delete          | Regular       | 02890               | Administrative Services       | 50    | \$ 48,235      | \$ 61,547      | Classified                 | -1        |                    |                           |  |
| Sheriff/Coroner/Public Administrator                     | Accountant III               | Add             | Regular       | NEW                 | Administrative Services       | 56    | \$ 55,869      | \$ 71,302      | Classified                 | 1         |                    |                           |  |
| Sheriff/Coroner/Public Administrator                     | Administrative Supervisor II | Add             | Regular       | NEW                 | Supervisory                   | 65    | \$ 69,576      | \$ 88,920      | Classified                 | 1         |                    |                           |  |
| Sheriff/Coroner/Public Administrator                     | Automated Systems Analyst I  | Add             | Regular       | NEW                 | Administrative Services       | 53    | \$ 51,958      | \$ 66,248      | Classified                 | 1         |                    |                           |  |
| Sheriff/Coroner/Public Administrator                     | Deputy Sheriff 12 Hour Shift | Delete          | Regular       | 12068               | Safety                        | 16    | \$ 55,682      | \$ 82,326      | Classified                 | -1        |                    |                           |  |
| Sheriff/Coroner/Public Administrator                     |                              |                 |               | 01329               | Safety                        | 16    | \$ 55,682      | \$ 82,326      | Classified                 | -1        |                    |                           |  |
| Sheriff/Coroner/Public Administrator                     |                              |                 |               | 10970               | Safety                        | 16    | \$ 55,682      | \$ 82,326      | Classified                 | -1        |                    |                           |  |
| Sheriff/Coroner/Public Administrator                     |                              |                 |               | 11544               | Safety                        | 16    | \$ 55,682      | \$ 82,326      | Classified                 | -1        |                    |                           |  |
| Sheriff/Coroner/Public Administrator                     |                              |                 |               | 16515               | Safety                        | 16    | \$ 55,682      | \$ 82,326      | Classified                 | -1        |                    |                           |  |
| Sheriff/Coroner/Public Administrator                     |                              |                 |               | 83867               | Safety                        | 16    | \$ 55,682      | \$ 82,326      | Classified                 | -1        |                    |                           |  |
| Sheriff/Coroner/Public Administrator                     |                              |                 |               | 07504               | Safety                        | 16    | \$ 55,682      | \$ 82,326      | Classified                 | -1        |                    |                           |  |

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| Department                           | Classification          | Position Action | Position Type | Budgeted Position # | Bargaining Unit               | Range | Minimum Salary | Maximum Salary | Classified or Unclassified | Total | New Classification | Conflict of Interest Code | Fair Labor Standards Act (FLSA) Status |
|--------------------------------------|-------------------------|-----------------|---------------|---------------------|-------------------------------|-------|----------------|----------------|----------------------------|-------|--------------------|---------------------------|--|
| Sheriff/Coroner/Public Administrator | Help Desk Technician II | Add             | Regular       | NEW                 | Technical and Inspection Unit | 42    | \$ 39,686      | \$ 50,648      | Classified                 | 2     |                    |                           |  |
| Sheriff/Coroner/Public Administrator | Public Service Employee | Delete          | Extra Help    | 70460               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1    |                    |                           |  |
| Sheriff/Coroner/Public Administrator |                         |                 |               | 70539               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1    |                    |                           |  |
| Sheriff/Coroner/Public Administrator |                         |                 |               | 91635               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1    |                    |                           |  |
| Sheriff/Coroner/Public Administrator |                         |                 |               | 72004               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1    |                    |                           |  |
| Sheriff/Coroner/Public Administrator |                         |                 |               | 80804               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1    |                    |                           |  |
| Sheriff/Coroner/Public Administrator |                         |                 |               | 81455               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1    |                    |                           |  |
| Sheriff/Coroner/Public Administrator |                         |                 |               | 82152               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1    |                    |                           |  |
| Sheriff/Coroner/Public Administrator |                         |                 |               | 83134               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1    |                    |                           |  |
| Sheriff/Coroner/Public Administrator |                         |                 |               | 84248               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1    |                    |                           |  |
| Sheriff/Coroner/Public Administrator |                         |                 |               | 84249               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1    |                    |                           |  |
| Sheriff/Coroner/Public Administrator |                         |                 |               | 84252               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1    |                    |                           |  |
| Sheriff/Coroner/Public Administrator |                         |                 |               | 91525               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1    |                    |                           |  |
| Sheriff/Coroner/Public Administrator |                         |                 |               | 91605               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1    |                    |                           |  |
| Sheriff/Coroner/Public Administrator |                         |                 | Recurrent     | 70084               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1    |                    |                           |  |
| Sheriff/Coroner/Public Administrator |                         |                 |               | 70668               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1    |                    |                           |  |
| Sheriff/Coroner/Public Administrator |                         |                 |               | 83069               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1    |                    |                           |  |
| Sheriff/Coroner/Public Administrator |                         |                 |               | 94501               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1    |                    |                           |  |
| Sheriff/Coroner/Public Administrator |                         |                 |               | 83107               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1    |                    |                           |  |
| Sheriff/Coroner/Public Administrator |                         |                 |               | 83275               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1    |                    |                           |  |
| Sheriff/Coroner/Public Administrator |                         |                 |               | 81741               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1    |                    |                           |  |

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 Fiscal Year 2011-12  
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| Department  | Classification                 | Position Action | Position Type | Budgeted Position # | Bargaining Unit               | Range | Minimum Salary | Maximum Salary | Classified or Unclassified | Total      | New Classification | Conflict of Interest Code | Fair Labor Standards Act (FLSA) Status |
|---|--------------------------------|-----------------|---------------|---------------------|-------------------------------|-------|----------------|----------------|----------------------------|------------|--------------------|---------------------------|--|
| Sheriff/Coroner/Public Administrator              | Public Service Employee        | Delete          | Recurrent     | 83357               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1         |                    |                           |  |
| Sheriff/Coroner/Public Administrator              |                                |                 |               | 81452               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1         |                    |                           |  |
| Sheriff/Coroner/Public Administrator              |                                |                 |               | 81456               | Technical and Inspection Unit | PSE   | \$8.00/ hour   | \$15.25/ hour  | Unclassified               | -1         |                    |                           |  |
| Sheriff/Coroner/Public Administrator              | Sheriff's Custody Specialist   | Delete          | Regular       | 77583               | Technical and Inspection Unit | 40    | \$ 37,752      | \$ 48,235      | Classified                 | -1         |                    |                           |  |
| Sheriff/Coroner/Public Administrator              | Sheriff's Detective/Corporal   | Add             | Regular       | NEW                 | Safety                        | 19    | \$ 67,267      | \$ 90,854      | Classified                 | 1          |                    |                           |  |
| Sheriff/Coroner/Public Administrator              | Sheriff's Maintenance Mechanic | Add             | Regular       | NEW                 | Craft, Labor & Trades         | 44    | \$ 41,662      | \$ 53,165      | Classified                 | 1          |                    |                           |  |
| Sheriff/Coroner/Public Administrator              | Sheriff's Records Clerk        | Add             | Regular       | NEW                 | Clerical                      | 28    | \$ 28,226      | \$ 36,005      | Classified                 | 2          |                    |                           |  |
| Sheriff/Coroner/Public Administrator              | Sheriff's Service Specialist   | Add             | Regular       | NEW                 | Technical and Inspection Unit | 37    | \$ 35,131      | \$ 44,886      | Classified                 | 1          |                    |                           |  |
| <b>Sheriff/Coroner/Public Administrator Total</b> |                                |                 |               |                     |                               |       |                |                |                            | <b>-22</b> |                    |                           |  |
| Workforce Development                             | Contract WDD Specialist        | Add             | Contract      | NEW                 | N/A                           | N/A   | \$21.04/ hour  | \$21.04/ hour  | Unclassified               | 1          |                    |                           |  |
| Workforce Development                             |                                |                 |               | 86832               | N/A                           | N/A   | \$21.04/ hour  | \$21.04/ hour  | Unclassified               | 1          |                    |                           |  |
| Workforce Development                             |                                |                 |               | 86833               | N/A                           | N/A   | \$21.04/ hour  | \$21.04/ hour  | Unclassified               | 1          |                    |                           |  |
| Workforce Development                             |                                |                 |               | 86834               | N/A                           | N/A   | \$21.04/ hour  | \$21.04/ hour  | Unclassified               | 1          |                    |                           |  |
| Workforce Development                             |                                |                 |               | 86197               | N/A                           | 43    | \$ 39,083      | \$ 49,940      | Unclassified               | 1          |                    |                           |  |
| Workforce Development                             |                                |                 |               | 86196               | N/A                           | 43    | \$ 39,083      | \$ 49,940      | Unclassified               | 1          |                    |                           |  |
| <b>Workforce Development Total</b>                |                                |                 |               |                     |                               |       |                |                |                            | <b>6</b>   |                    |                           |  |
| <b>Grand Total</b>                                |                                |                 |               |                     |                               |       |                |                |                            | <b>107</b> |                    |                           |  |

Add=Not included in budget in 2011-12. If it is a "regular" position type, it was reviewed by Classification.  
 Correction=Budgetary correction regarding position count.  
 Delete=Deleting position from department.  
 Re-org=Reorganization between departments.  
 Restore=Restore a previously deleted position.

San Bernardino County  
Position Reclassifications and Technical Title Change  
Fiscal Year 2011-12  
Second Quarter

| Department                                  | Budgeted Position # | Current Classification                           | Position Type | Current Bargaining Unit       | Current Range | Current Minimum Salary | Current Maximum Salary | Classified or Unclassified (Proposed) | Proposed Classification                            | Proposed Bargaining Unit              | Proposed Range | Proposed Minimum Salary | Proposed Maximum Salary | Position Action        | New Classification | Conflict of Interest Code | Fair Labor Standards Act (FLSA) Status |
|---|---------------------|--|---------------|-------------------------------|---------------|------------------------|------------------------|---------------------------------------|--|---------------------------------------|----------------|-------------------------|-------------------------|------------------------|--------------------|---------------------------|--|
| Agriculture/Weights & Measures              | 83774               | Agricultural/Standards Officer IV                | Regular       | Professional                  | 49            | \$ 47,112              | \$ 60,070              | Classified                            | Agricultural Exclusion Pest Officer                | Professional                          | 45             | \$ 42,681               | \$ 54,496               | Reclass                | X                  | Category 4                | Covered                                |
| Agriculture/Weights & Measures              | 16865               | Office Assistant II                              | Regular       | Clerical                      | 27            | \$ 27,560              | \$ 35,131              | Classified                            | Office Assistant III                               | Clerical                              | 31             | \$ 30,368               | \$ 38,709               | Reclass                |                    |                           |  |
| Arrowhead Regional Medical Center           | 03187               | Office Assistant II                              | Regular       | Clerical                      | 27            | \$ 27,560              | \$ 35,131              | Classified                            | Office Specialist                                  | Clerical                              | 35             | \$ 33,467               | \$ 42,682               | Reclass                |                    |                           |  |
| Arrowhead Regional Medical Center           | 11994               | Respiratory Care Practitioner II                 | Regular       | Administrative Services       | 48            | \$ 45,926              | \$ 58,677              | Classified                            | Registered Nurse II - Clinic                       | Nurses Unit                           | 6A             | \$ 63,378               | \$ 78,957               | Reclass                |                    |                           |  |
| Arrowhead Regional Medical Center           | 03168               | Office Assistant II                              | Regular       | Clerical                      | 27            | \$ 27,560              | \$ 35,131              | Classified                            | Collections Officer                                | Technical and Inspection Unit         | 42             | \$ 39,686               | \$ 50,648               | Reclass                |                    |                           |  |
| Arrowhead Regional Medical Center           | 78652               | Registered Nurse II-ARMC                         | Regular       | Nurses Unit                   | 5             | \$ 64,106              | \$ 82,243              | Classified                            | Ultrasound Technologist II                         | Technical and Inspection Unit         | 56             | \$ 55,869               | \$ 71,302               | Reclass                |                    |                           |  |
| Arrowhead Regional Medical Center           | 86414               | Assistant Hospital Administrator-Fiscal Services | Regular       | Management                    | 70            | \$ 78,707              | \$ 100,651             | Classified                            | Assistant Hospital Administrator, Nursing Services | Exempt                                | 75             | \$ 86,320               | \$ 110,448              | Reclass                |                    |                           |  |
| Community Development and Housing           | 09062               | Accountant II                                    | Regular       | Administrative Services       | 50            | \$ 48,235              | \$ 61,547              | Classified                            | Staff Analyst II                                   | Administrative Services               | 56             | \$ 55,869               | \$ 71,302               | Reclass                |                    |                           |  |
| County Library                              | 10009               | Automated Systems Analyst II                     | Regular       | Administrative Services       | 60            | \$ 61,547              | \$ 78,707              | Classified                            | Librarian II                                       | Professional                          | 51             | \$ 49,442               | \$ 63,045               | Reclass                |                    |                           |  |
| Human Resources                             | 00697               | Office Assistant II                              | Regular       | Clerical                      | 27            | \$ 27,560              | \$ 35,131              | Classified                            | Office Assistant III                               | Clerical                              | 31             | \$ 30,368               | \$ 38,709               | Reclass                |                    |                           |  |
| Probation                                   | 86564               | Probation Officer II                             | Regular       | Specialized Peace Officer     | 54            | \$ 51,334              | \$ 65,541              | Classified                            | Supervising Probation Officer                      | Specialized Peace Officer Supervisory | 63             | \$ 68,557               | \$ 87,630               | Reclass                |                    |                           |  |
| Probation                                   | 86565               | Probation Officer II                             | Regular       | Specialized Peace Officer     | 54            | \$ 51,334              | \$ 65,541              | Classified                            | Supervising Probation Officer                      | Specialized Peace Officer Supervisory | 63             | \$ 68,557               | \$ 87,630               | Reclass                |                    |                           |  |
| Probation                                   | 86566               | Probation Officer II                             | Regular       | Specialized Peace Officer     | 54            | \$ 51,334              | \$ 65,541              | Classified                            | Supervising Probation Officer                      | Specialized Peace Officer Supervisory | 63             | \$ 68,557               | \$ 87,630               | Reclass                |                    |                           |  |
| Probation                                   | 86567               | Probation Officer II                             | Regular       | Specialized Peace Officer     | 54            | \$ 51,334              | \$ 65,541              | Classified                            | Supervising Probation Officer                      | Specialized Peace Officer Supervisory | 63             | \$ 68,557               | \$ 87,630               | Reclass                |                    |                           |  |
| Probation                                   | 86568               | Probation Officer II                             | Regular       | Specialized Peace Officer     | 54            | \$ 51,334              | \$ 65,541              | Classified                            | Probation Officer III                              | Specialized Peace Officer             | 57             | \$ 55,245               | \$ 70,574               | Reclass                |                    |                           |  |
| Probation                                   | 86659               | Office Assistant III                             | Regular       | Clerical                      | 31            | \$ 30,368              | \$ 38,709              | Classified                            | Probation Officer III                              | Specialized Peace Officer             | 57             | \$ 55,245               | \$ 70,574               | Reclass                |                    |                           |  |
| Probation                                   | 86656               | Office Assistant III                             | Regular       | Clerical                      | 31            | \$ 30,368              | \$ 38,709              | Classified                            | Secretary I  | Clerical                              | 35             | \$ 33,467               | \$ 42,682               | Reclass                |                    |                           |  |
| Probation                                   | 86657               | Office Assistant III                             | Regular       | Clerical                      | 31            | \$ 30,368              | \$ 38,709              | Classified                            | Secretary I  | Clerical                              | 35             | \$ 33,467               | \$ 42,682               | Reclass                |                    |                           |  |
| Probation                                   | 86658               | Office Assistant III                             | Regular       | Clerical                      | 31            | \$ 30,368              | \$ 38,709              | Classified                            | Secretary I  | Clerical                              | 35             | \$ 33,467               | \$ 42,682               | Reclass                |                    |                           |  |
| Public Works-Transportation-Road Operations | 09058               | Office Assistant III                             | Regular       | Clerical                      | 31            | \$ 30,368              | \$ 38,709              | Classified                            | Equipment Parts Specialist I                       | Craft, Labor & Trades                 | 39             | \$ 36,899               | \$ 47,112               | Reclass                |                    |                           |  |
| Purchasing-Mail Services                    | 05022               | Mail Services Supervisor II                      | Regular       | Supervisory                   | 40            | \$ 37,752              | \$ 48,235              | Classified                            | Mail Services Manager                              | Management                            | 49             | \$ 47,112               | \$ 60,070               | Reclass                | X                  | Category 2                | Exempt                                 |
| Purchasing-Mail Services                    | 00633               | Mail Services Supervisor I                       | Regular       | Supervisory                   | 35            | \$ 33,467              | \$ 42,682              | Classified                            | Mail Services Supervisor                           | Supervisory                           | 35             | \$ 33,467               | \$ 42,682               | Technical Title Change |                    |                           |  |
| Purchasing-Mail Services                    | 02663               | Mail Services Supervisor I                       | Regular       | Supervisory                   | 35            | \$ 33,467              | \$ 42,682              | Classified                            | Mail Services Supervisor                           | Supervisory                           | 35             | \$ 33,467               | \$ 42,682               | Technical Title Change |                    |                           |  |
| Purchasing-Printing Services                | 05460               | Printing Services Supervisor                     | Regular       | Supervisory                   | 40            | \$ 37,752              | \$ 48,235              | Classified                            | Printing Services Manager                          | Management                            | 49             | \$ 47,112               | \$ 60,070               | Reclass                | X                  | Category 2                | Exempt                                 |
| Regional Parks                              | 84680               | Staff Analyst II                                 | Regular       | Administrative Services       | 56            | \$ 55,869              | \$ 71,302              | Classified                            | Regional Parks Revenue and Development Manager     | Management                            | 64             | \$ 67,891               | \$ 86,673               | Reclass                | X                  | N/A                       | Covered                                |
| Sheriff/Coroner/Public Administrator        | 10647               | Office Assistant II                              | Regular       | Clerical                      | 27            | \$ 27,560              | \$ 35,131              | Classified                            | Office Specialist                                  | Clerical                              | 35             | \$ 33,467               | \$ 42,682               | Reclass                |                    |                           |  |
| Sheriff/Coroner/Public Administrator        | 14889               | Sheriff's Custody Specialist                     | Regular       | Technical and Inspection Unit | 40            | \$ 37,752              | \$ 48,235              | Classified                            | Sheriff's Facilities Coordinator                   | Administrative Services               | 48             | \$ 45,926               | \$ 58,677               | Reclass                |                    |                           |  |

Reclass=Classification reviewed and reclassified the position.  
Technical Title Change=Classification reviewed and changed the title of the position.

**San Bernardino County  
Classification Actions  
Fiscal Year 2011-12  
Second Quarter**

**Establish the following classifications:**

| <u>Classification Title</u>                    | <u>Representation Unit</u> | <u>Range</u> |
|--|----------------------------|--------------|
| Agricultural Pest Exclusion Officer            | Professional               | 45           |
| Chief Medical Information Officer              | Exempt                     | 90           |
| Human Services Communications Officer          | Administrative Services    | 57           |
| Mail Services Manager                          | Management                 | 49           |
| Printing Services Manager                      | Management                 | 49           |
| Regional Parks Revenue and Development Manager | Management                 | 64           |

**Delete the following classification:**

| <u>Classification Title</u> | <u>Representation Unit</u> | <u>Range</u> |
|-----------------------------|----------------------------|--------------|
| ECD Specialist I            | Administrative Services    | 59           |
| Mail Services Supervisor II | Supervisory                | 40           |

**San Bernardino County**  
**Salaries and Benefits by Classification**  
**Fiscal Year 2011-12**  
**Second Quarter**

| <b>Job Code</b> | <b>Classification</b>                                   | <b>Maximum Salary</b> | <b>Estimated Benefits</b> | <b>Total</b> |
|-----------------|---|-----------------------|---------------------------|--------------|
| 01025           | Accountant II   | \$ 61,547             | \$ 27,696                 | \$ 89,243    |
| 01027           | Help Desk Technician II                                 | \$ 50,648             | \$ 23,805                 | \$ 74,453    |
| 01046           | Accounting Technician                                   | \$ 48,235             | \$ 21,706                 | \$ 69,941    |
| 01090           | Administrative Supervisor I                             | \$ 78,707             | \$ 30,696                 | \$ 109,403   |
| 01095           | Administrative Supervisor II                            | \$ 88,920             | \$ 33,790                 | \$ 122,710   |
| 01124           | Agricultural/Standards Officer IV                       | \$ 60,070             | \$ 28,233                 | \$ 88,303    |
| 01375           | Assistant Hospital Administrator, Nursing Services      | \$ 110,448            | \$ 41,970                 | \$ 152,418   |
| 01376           | Contract Assistant Hospital Administrator, Support      | \$ 156,083            | \$ 79,602                 | \$ 235,686   |
| 01435           | Assistant Hospital Administrator-Fiscal Services        | \$ 100,651            | \$ 38,247                 | \$ 138,899   |
| 01625           | Associate Hospital Administrator, Professional Services | \$ 131,331            | \$ 53,846                 | \$ 185,177   |
| 01675           | Automated Systems Analyst I                             | \$ 66,248             | \$ 29,149                 | \$ 95,397    |
| 01676           | Automated Systems Analyst II                            | \$ 78,707             | \$ 33,844                 | \$ 112,551   |
| 01684           | Business Systems Analyst III                            | \$ 93,392             | \$ 36,423                 | \$ 129,815   |
| 02010           | Bindery Equipment Operator                              | \$ 31,866             | \$ 16,251                 | \$ 48,117    |
| 03316           | Office Assistant II                                     | \$ 35,131             | \$ 17,566                 | \$ 52,697    |
| 03317           | Office Assistant III                                    | \$ 38,709             | \$ 19,354                 | \$ 58,063    |
| 03319           | Supervising Office Assistant                            | \$ 44,886             | \$ 21,994                 | \$ 66,881    |
| 03320           | Office Specialist                                       | \$ 42,682             | \$ 20,487                 | \$ 63,169    |
| 03329           | Clinic Assistant  | \$ 33,467             | \$ 15,395                 | \$ 48,862    |
| 03340           | Registered Nurse II - Per Diem                          | \$42.27/ hour         | \$4/hour                  | \$46.27/hour |
| 03346           | RN Case Manager-Per Diem                                | \$44.54/ hour         | \$4/hour                  | \$48.54/hour |
| 03355           | Collections Officer                                     | \$ 50,648             | \$ 24,311                 | \$ 74,959    |
| 04135           | Deputy District Attorney IV                             | \$ 137,904            | \$ 42,750                 | \$ 180,654   |
| 04196           | Deputy Sheriff 12 Hour Shift                            | \$ 82,326             | \$ 62,568                 | \$ 144,894   |
| 04204           | Sheriff's Detective/Corporal                            | \$ 90,854             | \$ 61,781                 | \$ 152,635   |
| 04404           | DA Senior Investigator                                  | \$ 100,256            | \$ 61,156                 | \$ 161,412   |
| 05138           | Engineering Technician III                              | \$ 57,200             | \$ 26,312                 | \$ 83,512    |
| 05140           | Engineering Technician IV                               | \$ 64,646             | \$ 23,273                 | \$ 87,919    |
| 05148           | Environmental Health Specialist II                      | \$ 67,891             | \$ 30,551                 | \$ 98,442    |
| 05195           | Equipment Parts Specialist I                            | \$ 47,112             | \$ 24,027                 | \$ 71,139    |

**San Bernardino County**  
**Salaries and Benefits by Classification**  
**Fiscal Year 2011-12**  
**Second Quarter**

| <b>Job Code</b> | <b>Classification</b>                           | <b>Maximum Salary</b> | <b>Estimated Benefits</b> | <b>Total</b> |
|-----------------|---|-----------------------|---------------------------|--------------|
| 05305           | Executive Secretary II                          | \$ 52,915             | \$ 23,812                 | \$ 76,727    |
| 05311           | Executive Secretary III -Classified             | \$ 59,758             | \$ 28,086                 | \$ 87,845    |
| 06059           | Payroll Specialist                              | \$ 40,664             | \$ 19,519                 | \$ 60,183    |
| 07025           | General Maintenance Worker                      | \$ 43,763             | \$ 21,444                 | \$ 65,207    |
| 07045           | Grounds Caretaker I                             | \$ 36,899             | \$ 21,402                 | \$ 58,301    |
| 07046           | Grounds Caretaker II                            | \$ 39,686             | \$ 22,224                 | \$ 61,911    |
| 08045           | Health Services Assistant I                     | \$ 35,131             | \$ 21,079                 | \$ 56,210    |
| 08070           | Hospital Unit Assistant                         | \$ 36,005             | \$ 10,801                 | \$ 46,806    |
| 08071           | Contract Hospital Public Information Supervisor | \$55.82/ hour         | \$6/hour                  | \$61.82/hour |
| 09120           | TAD Regional Manager                            | \$ 88,920             | \$ 33,790                 | \$ 122,710   |
| 12116           | Legal Research Attorney IV                      | \$ 137,904            | \$ 37,234                 | \$ 175,138   |
| 12125           | Librarian I                                     | \$ 55,869             | \$ 22,906                 | \$ 78,775    |
| 12126           | Librarian II                                    | \$ 63,045             | \$ 27,740                 | \$ 90,785    |
| 12156           | Licensed Vocational Nurse II                    | \$ 43,763             | \$ 20,569                 | \$ 64,332    |
| 13006           | Mail Services Supervisor I                      | \$ 42,682             | \$ 20,487                 | \$ 63,169    |
| 13007           | Mail Services Supervisor II                     | \$ 48,235             | \$ 21,223                 | \$ 69,459    |
| 13087           | Medical Emergency Planning Specialist           | \$ 67,891             | \$ 25,799                 | \$ 93,690    |
| 13116           | Medical Staff Coordinator                       | \$ 58,677             | \$ 24,057                 | \$ 82,734    |
| 13131           | Clinical Therapist I                            | \$ 66,248             | \$ 29,812                 | \$ 96,060    |
| 14014           | Nurse Supervisor                                | \$ 92,914             | \$ 39,024                 | \$ 131,937   |
| 14045           | Nursing Attendant                               | \$ 31,096             | \$ 9,951                  | \$ 41,047    |
| 16231           | Printing Services Supervisor                    | \$ 48,235             | \$ 21,223                 | \$ 69,459    |
| 16281           | Probation Officer II                            | \$ 65,541             | \$ 23,595                 | \$ 89,135    |
| 16282           | Probation Officer III                           | \$ 70,574             | \$ 28,936                 | \$ 99,510    |
| 16312           | Program Specialist II                           | \$ 71,302             | \$ 24,243                 | \$ 95,545    |
| 16409           | Public Service Employee                         | \$15.25/ hour         | \$0.77/hour               | \$16.02/hour |
| 16447           | Public Works Engineer II                        | \$ 84,635             | \$ 37,239                 | \$ 121,875   |
| 18065           | Registered Nurse II - Clinic                    | \$ 78,957             | \$ 29,214                 | \$ 108,171   |
| 18069           | Registered Nurse Case Manager                   | \$ 83,928             | \$ 32,732                 | \$ 116,660   |
| 18075           | Registered Nurse II-ARMC                        | \$ 82,243             | \$ 37,009                 | \$ 119,253   |

**San Bernardino County**  
**Salaries and Benefits by Classification**  
**Fiscal Year 2011-12**  
**Second Quarter**

| <b>Job Code</b> | <b>Classification</b>                       | <b>Maximum Salary</b> | <b>Estimated Benefits</b> | <b>Total</b> |
|-----------------|---|-----------------------|---------------------------|--------------|
| 18077           | Registered Nurse II - PH                    | \$ 77,979             | \$ 30,412                 | \$ 108,391   |
| 18119           | Respiratory Care Practitioner II            | \$ 58,677             | \$ 26,405                 | \$ 85,081    |
| 18165           | Intake Specialist                           | \$ 42,682             | \$ 20,060                 | \$ 62,742    |
| 19040           | Secretary I                                 | \$ 42,682             | \$ 20,914                 | \$ 63,596    |
| 19045           | Secretary II                                | \$ 45,926             | \$ 23,882                 | \$ 69,808    |
| 19060           | Accountant III                              | \$ 71,302             | \$ 28,521                 | \$ 99,823    |
| 19459           | Sheriff's Facilities Coordinator            | \$ 58,677             | \$ 32,272                 | \$ 90,949    |
| 19467           | Sheriff's Custody Specialist                | \$ 48,235             | \$ 18,329                 | \$ 66,565    |
| 19525           | Sheriff's Maintenance Mechanic              | \$ 53,165             | \$ 22,861                 | \$ 76,026    |
| 19530           | Sheriff's Records Clerk                     | \$ 36,005             | \$ 17,642                 | \$ 53,647    |
| 19543           | Sheriff's Service Specialist                | \$ 44,886             | \$ 21,994                 | \$ 66,881    |
| 19610           | Social Worker II                            | \$ 57,200             | \$ 23,452                 | \$ 80,652    |
| 19616           | Social Service Practitioner                 | \$ 67,891             | \$ 24,441                 | \$ 92,332    |
| 19646           | Staff Analyst I                             | \$ 61,547             | \$ 27,081                 | \$ 88,628    |
| 19647           | Staff Analyst II                            | \$ 71,302             | \$ 28,521                 | \$ 99,823    |
| 19706           | Storekeeper                                 | \$ 33,467             | \$ 19,411                 | \$ 52,878    |
| 19720           | Student Nurse                               | \$ 30,181             | \$ 1,811                  | \$ 31,992    |
| 19846           | Supervising Grounds Caretaker               | \$ 45,926             | \$ 25,719                 | \$ 71,645    |
| 19885           | Supervising Probation Officer               | \$ 87,630             | \$ 31,547                 | \$ 119,177   |
| 19970           | Systems Support Analyst III                 | \$ 93,392             | \$ 40,159                 | \$ 133,551   |
| 20022           | Pediatric Rehabilitation Therapist          | \$ 67,891             | \$ 26,478                 | \$ 94,369    |
| 20100           | Tree Trimmer                                | \$ 55,869             | \$ 29,052                 | \$ 84,921    |
| 21006           | Ultrasound Technologist II                  | \$ 71,302             | \$ 19,252                 | \$ 90,554    |
| 23511           | Contract Preschool Site Supervisor I 12 mos | \$ 46,925             | \$ 14,077                 | \$ 61,002    |
| 23512           | Contract Preschool Teacher Aide 12 mos      | \$ 28,122             | \$ 11,249                 | \$ 39,370    |
| 23518           | Contract PSD Program Generalist 9 mos       | \$ 43,618             | \$ 17,011                 | \$ 60,628    |
| 23527           | Contract Preschool Teacher Aide 9 mos       | \$ 28,122             | \$ 11,811                 | \$ 39,933    |
| 23528           | Contract Preschool Teacher Aide II 9 mos    | \$ 30,285             | \$ 11,205                 | \$ 41,490    |
| 23529           | Contract Preschool Teacher Aide II 12 mos   | \$ 30,285             | \$ 11,811                 | \$ 42,096    |
| 23530           | Contract Preschool Teacher II 9 mos         | \$ 40,518             | \$ 14,992                 | \$ 55,510    |

**San Bernardino County  
Salaries and Benefits by Classification  
Fiscal Year 2011-12  
Second Quarter**

| <b>Job Code</b> | <b>Classification</b>                          | <b>Maximum<br/>Salary</b> | <b>Estimated<br/>Benefits</b> | <b>Total</b> |
|-----------------|--|---------------------------|-------------------------------|--------------|
| 23533           | Contract Preschool Site Supervisor II 12 mos   | \$ 49,254                 | \$ 15,761                     | \$ 65,016    |
| 28895           | Contract WDD Specialist                        | \$21.04/ hour             | \$1.06/hour                   | \$22.10/hour |
| 28913           | Contract WDD Specialist                        | \$ 49,940                 | \$ 2,497                      | \$ 52,437    |
| NEW CLASS       | Agricultural Pest Exclusion Officer            | \$ 54,496                 | \$ 26,703                     | \$ 81,199    |
| NEW CLASS       | Chief Medical Information Officer              | \$ 160,035                | \$ 68,815                     | \$ 228,850   |
| NEW CLASS       | HS Communication Officer                       | \$ 73,049                 | \$ 31,411                     | \$ 104,460   |
| NEW CLASS       | Mail Services Manager                          | \$ 60,070                 | \$ 24,028                     | \$ 84,098    |
| NEW CLASS       | Printing Services Manager                      | \$ 60,070                 | \$ 24,028                     | \$ 84,098    |
| NEW CLASS       | Regional Parks Revenue and Development Manager | \$ 86,673                 | \$ 34,669                     | \$ 121,342   |

**San Bernardino County  
Summary of Grant Applications  
Fiscal Year 2011-12  
Second Quarter**

| Status                           | County Department                    | Grant Title  | Amount            |
|----------------------------------|--------------------------------------|--|-------------------|
| Awarded                          | Aging and Adult Services             | *Transportation Assistance Grant                                       | 10,000            |
|                                  | County Library                       | California Reads   | 15,000            |
|                                  | Law and Justice Administration       | *Bulletproof Vest Partnership Grant                                    | 6,471             |
|                                  | Probation                            | *Traffic Safety Grant  | 470,000           |
|                                  | Public Health                        | Regional Nutrition Network   | 1,285,000         |
| <b>Total Awarded</b>             |                                      |  | <b>1,786,471</b>  |
| * Received less than applied for |                                      |  |                   |
| Pending                          | Airports                             | Barstow Dagget Taxiway Extension and Upgrades                          | 47,500            |
|                                  | Arrowhead Regional Medical Center    | Coordinated Asthma Referral and Education Program                      | 28,000            |
|                                  | Arrowhead Regional Medical Center    | Investing in Children - Health   | 4,449,220         |
|                                  | Arrowhead Regional Medical Center    | Investing in Children - Health   | 666,114           |
|                                  | County Library                       | Poets & Writers  | 350               |
|                                  | County Museum                        | Community-Based Grant Program  | 25,000            |
|                                  | Preschool Services                   | Investing in Children - Education                                      | 3,522,180         |
|                                  | Preschool Services                   | Investing in Children - Education Preschool                            | 3,210,942         |
|                                  | Public Health                        | Childhood Lead Poisoning and Prevention Program                        | 2,004,352         |
|                                  | Public Health                        | Coordinated Asthma Referral and Education Program (PY 12/13)           | 325,000           |
|                                  | Public Health                        | Coordinated Asthma Referral and Education Program (PY 13/14)           | 325,000           |
|                                  | Public Health                        | Immunization Local Assistance  | 956,292           |
|                                  | Public Health                        | Investing in Children - Health   | 2,112,059         |
|                                  | Public Works - Transportation        | Hazard Mitigation Grant Program  | 2,244,000         |
|                                  | Public Works - Transportation        | Highway Bridge Program (HBP)   | 380,000           |
|                                  | Public Works - Transportation        | Rubberized Pavement Grant Program                                      | 218,890           |
|                                  | Public Works - Transportation        | Transportation Development Act - Article 3                             | 63,000            |
|                                  | Registrar of Voters                  | Help America Vote Act- Section 261                                     | 20,000            |
|                                  | Sheriff/Coroner/Public Administrator | Boating Safety & Enforcement Financial Aid (Subvention)                | 1,311,755         |
|                                  | Workforce Development                | Urban Teacher Fellowship   | 75,000            |
| <b>Total Pending</b>             |                                      |  | <b>21,984,654</b> |
| Not Awarded                      | Arrowhead Regional Medical Center    | Quality Improvement Initiative   | 300,000           |
|                                  | County Library                       | ARRA Rural Development Community Facilities Loan & Grant               | 2,000,000         |
|                                  | Public Health                        | Community Benefits Grant Program - HIV Awareness Campaign              | 50,000            |
|                                  | Public Works - Transportation        | Surface Transportation Infrastructure Grant for Capital Investments II | 9,050,000         |
|                                  | Registrar of Voters                  | Electronic Absentee Systems for Elections                              | 225,775           |
| <b>Total Not Awarded</b>         |                                      |  | <b>11,625,775</b> |
| <b>Total Applications</b>        |                                      |  | <b>35,396,900</b> |

San Bernardino County  
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| <b>FUND TYPE</b>                                  | <b>Fund</b> | <b>Dept</b> | <b>ORG</b>  | <b>Appr</b>  | <b>Obj/Rev</b> | <b>Obj/Rev</b> | <b>Code Description</b>        | <b>Amount</b> | <b>Inc/Dec</b> |
|---|-------------|-------------|-------------|--------------|----------------|----------------|--------------------------------|---------------|----------------|
| <u>Grouping</u>                                   | <b>Code</b> | <b>Code</b> | <b>Code</b> | <b>Unit/</b> | <b>Code</b>    | <b>Code</b>    |                                |               |                |
| <b>Department</b>                                 |             |             |             | <b>Rev</b>   |                |                |                                |               |                |
|   |             |             |             | <b>Grp</b>   |                |                |                                |               |                |
| <b>GENERAL FUND</b>                               |             |             |             |              |                |                |                                |               |                |
| <b><u>Administration</u></b>                      |             |             |             |              |                |                |                                |               |                |
| <b>Board of Supervisors</b>                       |             |             |             |              |                |                |                                |               |                |
|   | AAA         | BDF         | BDC         | 100          | 1010           |                | Regular Salary                 | 120,000       | INCREASE       |
|   | AAA         | BDF         | BDC         | 541          | 5011           |                | Salaries & Bene Transfers In   | (120,000)     | INCREASE       |
| <b>County Counsel</b>                             |             |             |             |              |                |                |                                |               |                |
|   | AAA         | CCL         | CCL         | 200          | 2449           |                | Outside Legal Counsel          | 50,000        | INCREASE       |
| <b>Ctr for Employee Health and Wellness</b>       |             |             |             |              |                |                |                                |               |                |
|   | AAA         | OCH         | OCH         | 200          | 2000           |                | Op. Expenses - Svcs & Supplies | 8,467         | INCREASE       |
|   | AAA         | OCH         | OCH         | 241          | 2410           |                | Data Processing (Isf Only)     | (8,467)       | DECREASE       |
| <b>Purchasing</b>                                 |             |             |             |              |                |                |                                |               |                |
|   | AAA         | PUR         | PUR         | 200          | 2421           |                | ISD Direct Labor (ISF Only)    | (11,884)      | DECREASE       |
|   | AAA         | PUR         | PUR         | 490          | 4090           |                | Intrnlly Gnrated Computer Soft | 11,884        | INCREASE       |
| <b><u>Economic Development Agency</u></b>         |             |             |             |              |                |                |                                |               |                |
| <b>Economic Development</b>                       |             |             |             |              |                |                |                                |               |                |
|   | AAA         | EDF         | AGNY        | 200          | 2135           |                | Special Dept Expense           | 125,000       | INCREASE       |
|   | AAA         | EDF         | AGNY        | 80           | 9930           |                | Other Sales                    | (100,000)     | INCREASE       |
| <b><u>Fiscal</u></b>                              |             |             |             |              |                |                |                                |               |                |
| <b>Auditor-Controller/Treasurer/Tax Collector</b> |             |             |             |              |                |                |                                |               |                |
|   | AAA         | ATX         | ATX         | 200          | 2000           |                | Op. Expenses - Svcs & Supplies | 374,376       | INCREASE       |
|   | AAA         | ATX         | ATX         | 241          | 2410           |                | Data Processing (Isf Only)     | (374,376)     | DECREASE       |

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| <u>FUND TYPE</u>                      | <u>Fund</u> | <u>Dept</u> | <u>ORG</u>  | <u>Appr</u>  | <u>Obj/Rev</u> | <u>Obj/Rev</u> | <u>Code Description</u>        | <u>Amount</u> | <u>Inc/Dec</u> |
|---------------------------------------|-------------|-------------|-------------|--------------|----------------|----------------|--------------------------------|---------------|----------------|
| <u>Grouping</u>                       | <u>Code</u> | <u>Code</u> | <u>Code</u> | <u>Unit/</u> | <u>Code</u>    |                |                                |               |                |
| Department                            |             |             |             | Rev          |                |                |                                |               |                |
|                                       |             |             |             | Grp          |                |                |                                |               |                |
| <b>Human Services</b>                 |             |             |             |              |                |                |                                |               |                |
| <b>AFDC - Foster Care</b>             |             |             |             |              |                |                |                                |               |                |
|                                       | AAB         | BHI         | BHI         | 300          | 3205           |                | Public Assistance              | 4,000,000     | INCREASE       |
|                                       | AAB         | BHI         | BHI         | 40           | 8665           |                | State Aid For Children         | (1,120,000)   | INCREASE       |
|                                       | AAB         | BHI         | BHI         | 40           | 8700           |                | State Realignment Revenue      | (1,585,000)   | INCREASE       |
|                                       | AAB         | BHI         | BHI         | 50           | 9010           |                | Fed Aid For Children           | (1,120,000)   | INCREASE       |
| <b>Aging And Adult Services</b>       |             |             |             |              |                |                |                                |               |                |
|                                       | AAF         | OOA         | OOA         | 200          | 2445           |                | Other Professional & Spec Svcs | 48,929        | INCREASE       |
|                                       | AAF         | OOA         | OOA         | 40           | 8955           |                | State - Grants                 | 12,496        | DECREASE       |
|                                       | AAF         | OOA         | OOA         | 50           | 9094           |                | Federal - Grants               | 6,954,068     | DECREASE       |
|                                       | AAF         | OOA         | OOA         | 50           | 9155           |                | Federal - Pass Through         | (7,015,493)   | INCREASE       |
| <b>Behavioral Health</b>              |             |             |             |              |                |                |                                |               |                |
|                                       | AAA         | MLH         | MLH         | 200          | 2850           |                | Remote Pharmacies              | (151,146)     | DECREASE       |
|                                       | AAA         | MLH         | MLH         | 241          | 2410           |                | Data Processing (Isf Only)     | 151,146       | INCREASE       |
| <b>California Children's Services</b> |             |             |             |              |                |                |                                |               |                |
|                                       | AAA         | CCS         | CCS         | 100          | 1237           |                | Earned Leave                   | (5,257)       | DECREASE       |
|                                       | AAA         | CCS         | CCS         | 200          | 2000           |                | Op. Expenses - Svcs & Supplies | 5,138         | INCREASE       |
|                                       | AAA         | CCS         | CCS         | 241          | 2410           |                | Data Processing (Isf Only)     | (5,138)       | DECREASE       |
| <b>CalWORKs - 2 Parent Families</b>   |             |             |             |              |                |                |                                |               |                |
|                                       | AAB         | UPP         | UPP         | 300          | 3205           |                | Public Assistance              | (2,000,000)   | DECREASE       |
|                                       | AAB         | UPP         | UPP         | 40           | 8665           |                | State Aid For Children         | 1,000,000     | DECREASE       |
|                                       | AAB         | UPP         | UPP         | 50           | 9010           |                | Fed Aid For Children           | 950,000       | DECREASE       |
| <b>CalWORKs - Family Group</b>        |             |             |             |              |                |                |                                |               |                |
|                                       | AAB         | FGR         | FGR         | 300          | 3205           |                | Public Assistance              | (5,000,000)   | DECREASE       |
|                                       | AAB         | FGR         | FGR         | 40           | 8665           |                | State Aid For Children         | 2,775,000     | DECREASE       |
|                                       | AAB         | FGR         | FGR         | 50           | 9010           |                | Fed Aid For Children           | 2,100,000     | DECREASE       |

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| <u>FUND TYPE</u>                        | <u>Fund</u> | <u>Dept</u> | <u>ORG</u>  | <u>Appr</u>  | <u>Obj/Rev</u> | <u>Obj/Rev</u> | <u>Code Description</u>        | <u>Amount</u> | <u>Inc/Dec</u> |
|---|-------------|-------------|-------------|--------------|----------------|----------------|--------------------------------|---------------|----------------|
| <u>Grouping</u>                         | <u>Code</u> | <u>Code</u> | <u>Code</u> | <u>Unit/</u> | <u>Code</u>    |                |                                |               |                |
| Department                              |             |             |             | Rev          |                |                |                                |               |                |
|   |             |             |             | Grp          |                |                |                                |               |                |
| <b>Human Services, continued</b>        |             |             |             |              |                |                |                                |               |                |
| <b>Child Support Services</b>           |             |             |             |              |                |                |                                |               |                |
|   | AAA         | DCS         | DCS         | 200          | 2445           |                | Other Professional & Spec Svcs | 330           | INCREASE       |
|   | AAA         | DCS         | DCS         | 200          | 2450           |                | Systems Development Charges    | (20,000)      | DECREASE       |
|   | AAA         | DCS         | DCS         | 200          | 2925           |                | Vehicle Charges (Isf Only)     | 177           | INCREASE       |
|   | AAA         | DCS         | DCS         | 490          | 4090           |                | Intrnlly Gnrated Computer Soft | 20,000        | INCREASE       |
|   | AAA         | DCS         | DCS         | 80           | 9910           |                | Prior Years Revenue            | (507)         | INCREASE       |
| <b>Entitlement Payments (Childcare)</b> |             |             |             |              |                |                |                                |               |                |
|   | AAA         | ETP         | ETP         | 300          | 3205           |                | Public Assistance              | (1,000,000)   | DECREASE       |
|   | AAA         | ETP         | ETP         | 40           | 8665           |                | State Aid For Children         | 78,210        | DECREASE       |
|   | AAA         | ETP         | ETP         | 50           | 9010           |                | Fed Aid For Children           | 921,790       | DECREASE       |
| <b>Health Administration</b>            |             |             |             |              |                |                |                                |               |                |
|   | AAA         | HCC         | HCC         | 200          | 2000           |                | Op. Expenses - Svcs & Supplies | 10,397        | INCREASE       |
|   | AAA         | HCC         | HCC         | 241          | 2410           |                | Data Processing (Isf Only)     | (10,397)      | DECREASE       |
| <b>Human Services</b>                   |             |             |             |              |                |                |                                |               |                |
|   | AAA         | DPA         | DPA         | 100          | 1237           |                | Earned Leave                   | (136,367)     | DECREASE       |
|   | AAA         | DPA         | DPA         | 200          | 2130           |                | Noninventoriable Equipment     | (1,186,870)   | DECREASE       |
|   | AAA         | DPA         | DPA         | 241          | 2410           |                | Data Processing (Isf Only)     | 514,870       | INCREASE       |
|   | AAA         | DPA         | DPA         | 300          | 3248           |                | Ihss Provider Payments         | 4,000,000     | INCREASE       |
|   | AAA         | DPA         | DPA         | 40           | 8700           |                | State Realignment Revenue      | (4,000,000)   | INCREASE       |
|   | AAA         | DPA         | DPA         | 440          | 4040           |                | Equipment                      | (128,000)     | DECREASE       |
|   | AAA         | DPA         | DPA         | 450          | 4050           |                | Vehicles                       | 800,000       | INCREASE       |
|   | AAA         | DPA         | DPA         | 50           | 9000           |                | Fed Welf Administration        | 36,715        | DECREASE       |
|   | AAA         | DPA         | DPA         | 541          | 5011           |                | Salaries & Bene Transfers In   | (36,715)      | INCREASE       |
| <b>Public Guardian-Conservator</b>      |             |             |             |              |                |                |                                |               |                |
|   | AAA         | PGD         | PGD         | 540          | 5012           |                | Servs & Supply Transfers Out   | 514           | INCREASE       |
|   | AAA         | PGD         | PGD         | 80           | 9970           |                | Other                          | (514)         | INCREASE       |

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| <b>FUND TYPE</b>                 | <b>Fund Code</b>  | <b>Dept Code</b> | <b>ORG Code</b> | <b>Appr Unit/Rev Grp</b> | <b>Obj/Rev Code</b> | <b>Obj/Rev Code Description</b> | <b>Amount</b> | <b>Inc/Dec</b> |
|----------------------------------|-------------------|------------------|-----------------|--------------------------|---------------------|---------------------------------|---------------|----------------|
| <u>Grouping</u>                  | <b>Department</b> |                  |                 |                          |                     |                                 |               |                |
| <b>Human Services, continued</b> |                   |                  |                 |                          |                     |                                 |               |                |
| <b>Public Health</b>             |                   |                  |                 |                          |                     |                                 |               |                |
|                                  | AAA               | PHL              | PHL             | 100                      | 1010                | Regular Salary                  | 187,100       | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 100                      | 1237                | Earned Leave                    | (181,684)     | DECREASE       |
|                                  | AAA               | PHL              | PHL             | 200                      | 2042                | Cellular/Other Svcs (Isf Only)  | 794           | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 200                      | 2115                | Computer Software Expense       | 11,410        | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 200                      | 2116                | Computer Hardware Expense       | 5,800         | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 200                      | 2125                | Inventoriable Equipment         | 75,000        | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 200                      | 2130                | Noninventoriable Equipment      | 88,716        | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 200                      | 2135                | Special Dept Expense            | 124,564       | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 200                      | 2305                | General Office Expense          | 15,244        | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 200                      | 2323                | Courier & Printing (Isf Only)   | 28,139        | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 200                      | 2355                | Advertising                     | 13,211        | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 200                      | 2445                | Other Professional & Spec Svcs  | 633,327       | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 200                      | 2450                | Systems Development Charges     | 3,179         | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 200                      | 2840                | Medical Expense                 | 117,526       | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 200                      | 2857                | Interpreter Fees                | 478           | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 200                      | 2895                | Rents & Leases - Equipment      | 2,325         | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 241                      | 2410                | Data Processing (Isf Only)      | 1,806         | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 294                      | 2940                | Private Mileage Non-Taxable     | 12,905        | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 294                      | 2948                | Motor Pool Daily Rental(Isf)    | 10,064        | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 40                       | 8700                | State Realignment Revenue       | (1,806)       | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 440                      | 4040                | Equipment                       | (4,867)       | DECREASE       |
|                                  | AAA               | PHL              | PHL             | 490                      | 4095                | Purchased Software              | 55,000        | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 50                       | 9094                | Federal - Grants                | (576,621)     | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 540                      | 5012                | Servs & Supply Transfers Out    | 25,000        | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 541                      | 5411                | Salaries & Ben Trsf In-Gasb54   | (72,617)      | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 541                      | 5413                | Srvcs & Supply Trsf In-Gasb54   | (698,282)     | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 541                      | 5415                | Other Charges Trsf In-Gasb54    | (7,262)       | INCREASE       |
|                                  | AAA               | PHL              | PHL             | 541                      | 5417                | Fixed Assets Trsf In-Gasb54     | (50,133)      | INCREASE       |
| <b>Refugee Cash Assistance</b>   |                   |                  |                 |                          |                     |                                 |               |                |
|                                  | AAB               | CAP              | CAP             | 300                      | 3205                | Public Assistance               | 10,000        | INCREASE       |
|                                  | AAB               | CAP              | CAP             | 50                       | 9010                | Fed Aid For Children            | (10,000)      | INCREASE       |

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| <u>FUND TYPE</u>                     | <u>Fund</u> | <u>Dept</u> | <u>ORG</u>  | <u>Appr</u>  | <u>Obj/Rev</u> | <u>Obj/Rev</u> | <u>Code Description</u>        | <u>Amount</u> | <u>Inc/Dec</u> |
|--------------------------------------|-------------|-------------|-------------|--------------|----------------|----------------|--------------------------------|---------------|----------------|
| <u>Grouping</u>                      | <u>Code</u> | <u>Code</u> | <u>Code</u> | <u>Unit/</u> | <u>Code</u>    |                |                                |               |                |
| Department                           |             |             |             | Rev          |                |                |                                |               |                |
|                                      |             |             |             | Grp          |                |                |                                |               |                |
| <b><u>Law and Justice</u></b>        |             |             |             |              |                |                |                                |               |                |
| <b>District Attorney</b>             |             |             |             |              |                |                |                                |               |                |
|                                      | AAA         | DAT         | DAT         | 100          | 1010           |                | Regular Salary                 | 605,655       | INCREASE       |
|                                      | AAA         | DAT         | DAT         | 200          | 2130           |                | Noninventoriable Equipment     | 86,864        | INCREASE       |
|                                      | AAA         | DAT         | DAT         | 200          | 2445           |                | Other Professional & Spec Svcs | 111,004       | INCREASE       |
|                                      | AAA         | DAT         | DAT         | 541          | 5011           |                | Salaries & Bene Transfers In   | (605,655)     | INCREASE       |
|                                      | AAA         | DAT         | DAT         | 541          | 5013           |                | Srvcs & Supplies Transfers In  | (197,868)     | INCREASE       |
|                                      | AAA         | DAT         | REB         | 100          | 1010           |                | Regular Salary                 | 223,482       | INCREASE       |
|                                      | AAA         | DAT         | REB         | 200          | 2000           |                | Op. Expenses - Svcs & Supplies | 36,720        | INCREASE       |
|                                      | AAA         | DAT         | REB         | 541          | 5011           |                | Salaries & Bene Transfers In   | (223,482)     | INCREASE       |
|                                      | AAA         | DAT         | REB         | 541          | 5013           |                | Srvcs & Supplies Transfers In  | (36,720)      | INCREASE       |
| <b>Law &amp; Justice Group Admin</b> |             |             |             |              |                |                |                                |               |                |
|                                      | AAA         | LNJ         | LNJ         | 40           | 8955           |                | State - Grants                 | (86,864)      | INCREASE       |
|                                      | AAA         | LNJ         | LNJ         | 540          | 5012           |                | Servs & Supply Transfers Out   | 86,864        | INCREASE       |
| <b>Probation</b>                     |             |             |             |              |                |                |                                |               |                |
|                                      | AAA         | PRB         | PRB         | 100          | 1000           |                | Op. Expenditures - Salaries    | 780,792       | INCREASE       |
|                                      | AAA         | PRB         | PRB         | 200          | 2135           |                | Special Dept Expense           | 75,598        | INCREASE       |
|                                      | AAA         | PRB         | PRB         | 200          | 2905           |                | Rents & Leases-Struct,Imp&Grds | 405,000       | INCREASE       |
|                                      | AAA         | PRB         | PRB         | 294          | 2941           |                | Conf/Trng/Seminar Fees         | 18,688        | INCREASE       |
|                                      | AAA         | PRB         | PRB         | 300          | 3000           |                | Op. Expenses - Other Charges   | (1,075,000)   | DECREASE       |
|                                      | AAA         | PRB         | PRB         | 40           | 8650           |                | State - Pub Assistance Admin   | 377,656       | DECREASE       |
|                                      | AAA         | PRB         | PRB         | 530          | 5030           |                | Operating Transfers Out        | 500,000       | INCREASE       |
|                                      | AAA         | PRB         | PRB         | 540          | 5012           |                | Servs & Supply Transfers Out   | 151,312       | INCREASE       |
|                                      | AAA         | PRB         | PRB         | 541          | 5011           |                | Salaries & Bene Transfers In   | (1,127,448)   | INCREASE       |
|                                      | AAA         | PRB         | PRB         | 541          | 5013           |                | Srvcs & Supplies Transfers In  | (106,598)     | INCREASE       |

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|---|-------------|-------------|------------|--------------|----------------|----------------|-------------|--------------------------------|---------------|----------------|
| <u>Grouping</u>                                 | <u>Fund</u> | <u>Dept</u> | <u>ORG</u> | <u>Unit/</u> | <u>Obj/Rev</u> | <u>Obj/Rev</u> | <u>Code</u> | <u>Description</u>             | <u>Amount</u> | <u>Inc/Dec</u> |
| Department                                      | Code        | Code        | Code       | Rev          | Code           | Code           |             |                                |               |                |
|   |             |             |            | Grp          |                |                |             |                                |               |                |
| <b><u>Law and Justice, continued</u></b>        |             |             |            |              |                |                |             |                                |               |                |
| <b>Probation Grant Ab1913</b>                   |             |             |            |              |                |                |             |                                |               |                |
|   | AAA         | PRG         | PRG        | 100          | 1000           |                |             | Op. Expenditures - Salaries    | 1,924,399     | INCREASE       |
|   | AAA         | PRG         | PRG        | 200          | 2000           |                |             | Op. Expenses - Svcs & Supplies | 114,892       | INCREASE       |
|   | AAA         | PRG         | PRG        | 200          | 2400           |                |             | Prof & Specialized Services    | 83,737        | INCREASE       |
|   | AAA         | PRG         | PRG        | 200          | 2445           |                |             | Other Professional & Spec Svcs | 423,861       | INCREASE       |
|   | AAA         | PRG         | PRG        | 241          | 2410           |                |             | Data Processing (Isf Only)     | (16,014)      | DECREASE       |
|   | AAA         | PRG         | PRG        | 294          | 2941           |                |             | Conf/Trng/Seminar Fees         | 7,643         | INCREASE       |
|   | AAA         | PRG         | PRG        | 540          | 5010           |                |             | Salaries & Bene Transfers Out  | 1,241,350     | INCREASE       |
|   | AAA         | PRG         | PRG        | 540          | 5012           |                |             | Servs & Supply Transfers Out   | 140,007       | INCREASE       |
|   | AAA         | PRG         | PRG        | 540          | 5014           |                |             | Other Charges Transfers Out    | 6,472         | INCREASE       |
|   | AAA         | PRG         | PRG        | 541          | 5011           |                |             | Salaries & Bene Transfers In   | (3,165,749)   | INCREASE       |
|   | AAA         | PRG         | PRG        | 541          | 5013           |                |             | Srvcs & Supplies Transfers In  | (754,126)     | INCREASE       |
|   | AAA         | PRG         | PRG        | 541          | 5015           |                |             | Other Charges Transfers In     | (6,472)       | INCREASE       |
| <b>Sheriff/Coroner/Public Administrator</b>     |             |             |            |              |                |                |             |                                |               |                |
|   | AAA         | SHR         | SHR        | 100          | 1010           |                |             | Regular Salary                 | (633,624)     | DECREASE       |
|   | AAA         | SHR         | SHR        | 100          | 1035           |                |             | Overtime                       | 18,500        | INCREASE       |
|   | AAA         | SHR         | SHR        | 200          | 2000           |                |             | Op. Expenses - Svcs & Supplies | 23,536        | INCREASE       |
|   | AAA         | SHR         | SHR        | 200          | 2125           |                |             | Inventoriable Equipment        | (12,420)      | DECREASE       |
|   | AAA         | SHR         | SHR        | 200          | 2135           |                |             | Special Dept Expense           | (1,321,029)   | DECREASE       |
|   | AAA         | SHR         | SHR        | 200          | 2953           |                |             | Fuel                           | 1,000         | INCREASE       |
|   | AAA         | SHR         | SHR        | 241          | 2410           |                |             | Data Processing (Isf Only)     | (23,536)      | DECREASE       |
|   | AAA         | SHR         | SHR        | 294          | 2941           |                |             | Conf/Trng/Seminar Fees         | 94,988        | INCREASE       |
|   | AAA         | SHR         | SHR        | 440          | 4040           |                |             | Equipment                      | 12,420        | INCREASE       |
|   | AAA         | SHR         | SHR        | 541          | 5011           |                |             | Salaries & Bene Transfers In   | (182,480)     | INCREASE       |
|   | AAA         | SHR         | SHR        | 50           | 9094           |                |             | Federal - Grants               | (256,138)     | INCREASE       |
|   | AAA         | SHR         | SHR        | 50           | 9150           |                |             | Fed Other                      | 1,336,029     | DECREASE       |
|   | AAA         | SHR         | SHR        | 70           | 9565           |                |             | Law Enforcement Services       | 942,754       | DECREASE       |
| <b><u>Operations and Community Services</u></b> |             |             |            |              |                |                |             |                                |               |                |
| <b>Airports</b>                                 |             |             |            |              |                |                |             |                                |               |                |
|   | AAA         | APT         | APT        | 200          | 2445           |                |             | Other Professional & Spec Svcs | (2,202)       | DECREASE       |
|   | AAA         | APT         | APT        | 241          | 2410           |                |             | Data Processing (Isf Only)     | 2,202         | INCREASE       |

**San Bernardino County**  
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**Second Quarter**

| <u>FUND TYPE</u>   |             |             |            | <u>Appr</u>  |                |                |             |                                |               |                |
|--|-------------|-------------|------------|--------------|----------------|----------------|-------------|--------------------------------|---------------|----------------|
| <u>Grouping</u>  | <u>Fund</u> | <u>Dept</u> | <u>ORG</u> | <u>Unit/</u> | <u>Obj/Rev</u> | <u>Obj/Rev</u> | <u>Code</u> | <u>Description</u>             | <u>Amount</u> | <u>Inc/Dec</u> |
| Department   | Code        | Code        | Code       | Rev          | Code           | Code           |             |                                |               |                |
|  |             |             |            | Grp          |                |                |             |                                |               |                |
| <b><u>Operations and Community Services, continued</u></b> |             |             |            |              |                |                |             |                                |               |                |
| <b>Architecture and Engineering</b>                        |             |             |            |              |                |                |             |                                |               |                |
|  | AAA         | ANE         | ANE        | 200          | 2000           |                |             | Op. Expenses - Svcs & Supplies | 4,278         | INCREASE       |
|  | AAA         | ANE         | ANE        | 200          | 2450           |                |             | Systems Development Charges    | (50,000)      | DECREASE       |
|  | AAA         | ANE         | ANE        | 200          | 2455           |                |             | Consulting                     | (75,000)      | DECREASE       |
|  | AAA         | ANE         | ANE        | 241          | 2410           |                |             | Data Processing (Isf Only)     | (4,278)       | DECREASE       |
|  | AAA         | ANE         | ANE        | 541          | 5011           |                |             | Salaries & Bene Transfers In   | 125,000       | DECREASE       |
| <b>Facilities Management</b>                               |             |             |            |              |                |                |             |                                |               |                |
|  | AAA         | FMD         | FMC        | 200          | 2870           |                |             | Gen Maint-Struct,Imp & Grounds | (4,367)       | DECREASE       |
|  | AAA         | FMD         | FMC        | 70           | 9800           |                |             | Other Services                 | 4,367         | DECREASE       |
|  | AAA         | FMD         | FMG        | 100          | 1010           |                |             | Regular Salary                 | (275,000)     | DECREASE       |
|  | AAA         | FMD         | FMG        | 200          | 2870           |                |             | Gen Maint-Struct,Imp & Grounds | 273,996       | INCREASE       |
|  | AAA         | FMD         | FMG        | 70           | 9800           |                |             | Other Services                 | 1,004         | DECREASE       |
|  | AAA         | FMD         | FMM        | 200          | 2870           |                |             | Gen Maint-Struct,Imp & Grounds | (4,262)       | DECREASE       |
|  | AAA         | FMD         | FMM        | 70           | 9800           |                |             | Other Services                 | 4,262         | DECREASE       |
| <b>Real Estate Services</b>                                |             |             |            |              |                |                |             |                                |               |                |
|  | AAA         | RPR         | RPR        | 100          | 1010           |                |             | Regular Salary                 | (35,000)      | DECREASE       |
|  | AAA         | RPR         | RPR        | 70           | 9800           |                |             | Other Services                 | 35,000        | DECREASE       |
| <b>Registrar of Voters</b>                                 |             |             |            |              |                |                |             |                                |               |                |
|  | AAA         | ROV         | ROV        | 200          | 2445           |                |             | Other Professional & Spec Svcs | (57,960)      | DECREASE       |
|  | AAA         | ROV         | ROV        | 530          | 5030           |                |             | Operating Transfers Out        | 14,160        | INCREASE       |
|  | AAA         | ROV         | ROV        | 540          | 5012           |                |             | Servs & Supply Transfers Out   | 43,800        | INCREASE       |
| <b>Rents and Leases</b>                                    |             |             |            |              |                |                |             |                                |               |                |
|  | AAA         | RNT         | RNT        | 200          | 2905           |                |             | Rents & Leases-Struct,Imp&Grds | 243,636       | INCREASE       |
|  | AAA         | RNT         | RNT        | 540          | 5012           |                |             | Servs & Supply Transfers Out   | 7,310         | INCREASE       |
|  | AAA         | RNT         | RNT        | 541          | 5013           |                |             | Srvcs & Supplies Transfers In  | (250,946)     | INCREASE       |
| <b>Surveyor</b>  |             |             |            |              |                |                |             |                                |               |                |
|  | AAA         | SVR         | SVR        | 100          | 1000           |                |             | Op. Expenditures - Salaries    | 135,433       | INCREASE       |
|  | AAA         | SVR         | SVR        | 100          | 1010           |                |             | Regular Salary                 | (127,720)     | DECREASE       |
|  | AAA         | SVR         | SVR        | 200          | 2000           |                |             | Op. Expenses - Svcs & Supplies | (29,612)      | DECREASE       |
|  | AAA         | SVR         | SVR        | 200          | 2135           |                |             | Special Dept Expense           | (36,000)      | DECREASE       |
|  | AAA         | SVR         | SVR        | 200          | 2304           |                |             | Office Exp. - Outside Vendors  | (22,515)      | DECREASE       |
|  | AAA         | SVR         | SVR        | 200          | 2445           |                |             | Other Professional & Spec Svcs | (116,088)     | DECREASE       |
|  | AAA         | SVR         | SVR        | 241          | 2410           |                |             | Data Processing (Isf Only)     | (4,875)       | DECREASE       |
|  | AAA         | SVR         | SVR        | 70           | 9657           |                |             | Land Dev Engineering Svcs      | 201,377       | DECREASE       |

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| <u>FUND TYPE</u>   |             |             |            | <u>Appr</u>  |                |                |             |                                |               |                |
|--|-------------|-------------|------------|--------------|----------------|----------------|-------------|--------------------------------|---------------|----------------|
| <u>Grouping</u>  | <u>Fund</u> | <u>Dept</u> | <u>ORG</u> | <u>Unit/</u> | <u>Obj/Rev</u> | <u>Obj/Rev</u> | <u>Code</u> | <u>Description</u>             | <u>Amount</u> | <u>Inc/Dec</u> |
| Department   | Code        | Code        | Code       | Rev          | Code           | Code           |             |                                |               |                |
|  |             |             |            | Grp          |                |                |             |                                |               |                |
| <b><u>Operations and Community Services, continued</u></b> |             |             |            |              |                |                |             |                                |               |                |
| <b>Utilities</b>   |             |             |            |              |                |                |             |                                |               |                |
|  | AAA         | UTL         | ARA3       | 530          | 5030           |                |             | Operating Transfers Out        | (119,194)     | DECREASE       |
|  | AAA         | UTL         | ARA6       | 530          | 5030           |                |             | Operating Transfers Out        | (14,884)      | DECREASE       |
|  | AAA         | UTL         | ARA7       | 530          | 5030           |                |             | Operating Transfers Out        | 104,309       | INCREASE       |
|  | AAA         | UTL         | ARA8       | 530          | 5030           |                |             | Operating Transfers Out        | 29,769        | INCREASE       |
|  | AAA         | UTL         | KWH        | 200          | 2180           |                |             | Utilities                      | (27,982)      | DECREASE       |
|  | AAA         | UTL         | UTL        | 100          | 1010           |                |             | Regular Salary                 | 15,982        | INCREASE       |
|  | AAA         | UTL         | UTL        | 200          | 2180           |                |             | Utilities                      | 57,000        | INCREASE       |
|  | AAA         | UTL         | UTL        | 80           | 9970           |                |             | Other                          | (45,000)      | INCREASE       |
| <b><u>Other Funding</u></b>                                |             |             |            |              |                |                |             |                                |               |                |
| <b>Contingencies - Specific Uncer</b>                      |             |             |            |              |                |                |             |                                |               |                |
|  | AAA         | CNR         | CNR        | 600          | 6000           |                |             | Contingencies                  | (706,619)     | DECREASE       |
| <b>Countywide Discretionary</b>                            |             |             |            |              |                |                |             |                                |               |                |
|  | AAA         | FAD         | FAD        | 300          | 3340           |                |             | Judgements                     | 294,705       | INCREASE       |
|  | AAA         | FAD         | FAD        | 530          | 5030           |                |             | Operating Transfers Out        | 780,606       | INCREASE       |
|  | AAA         | FAD         | FAD        | 00           | 8137           |                |             | Prop Tx In Lieu of Vif         | 1,827,477     | DECREASE       |
|  | AAA         | FAD         | FAD        | 00           | 8291           |                |             | In Lieu Local Sales & Use Tax  | (14,030)      | INCREASE       |
|  | AAA         | FAD         | FAD        | 00           | 8295           |                |             | Sales And Use Taxes            | (2,000,000)   | INCREASE       |
|  | AAA         | FAD         | FAD        | 30           | 8500           |                |             | Interest                       | 1,400,397     | DECREASE       |
|  | AAA         | FAD         | FAD        | 40           | 8615           |                |             | State Veh Lic Fees In Lieu     | (858,019)     | INCREASE       |
|  | AAA         | FAD         | FAD        | 98           | 9975           |                |             | Op Transfers In                | (476,209)     | INCREASE       |
| <b>SPECIAL REVENUE FUNDS</b>                               |             |             |            |              |                |                |             |                                |               |                |
| <b><u>Human Services</u></b>                               |             |             |            |              |                |                |             |                                |               |                |
| <b>Behavioral Health</b>                                   |             |             |            |              |                |                |             |                                |               |                |
|  | RCT         | MLH         | CSS        | 241          | 2410           |                |             | Data Processing (Isf Only)     | 86,874        | INCREASE       |
|  | RCT         | MLH         | CSS        | 241          | 2411           |                |             | Fm - Basic Services            | 279           | INCREASE       |
|  | RCT         | MLH         | CSS        | 241          | 2412           |                |             | Fm - Custodial -Basic Services | 678           | INCREASE       |
|  | RCT         | MLH         | CSS        | 241          | 2413           |                |             | Fm - Maintenance - Basic Serv  | 749           | INCREASE       |
|  | RCT         | MLH         | INN        | 241          | 2410           |                |             | Data Processing (Isf Only)     | 377           | INCREASE       |
|  | RCT         | MLH         | MLH        | 600          | 6000           |                |             | Contingencies                  | (111,706)     | DECREASE       |
|  | RCT         | MLH         | OHS        | 241          | 2410           |                |             | Data Processing (Isf Only)     | 628           | INCREASE       |
|  | RCT         | MLH         | PEI        | 241          | 2410           |                |             | Data Processing (Isf Only)     | 9,411         | INCREASE       |
|  | RCT         | MLH         | SCRP       | 241          | 2410           |                |             | Data Processing (Isf Only)     | 676           | INCREASE       |
|  | RCT         | MLH         | WET        | 241          | 2410           |                |             | Data Processing (Isf Only)     | 12,034        | INCREASE       |

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| <u>FUND TYPE</u>                        | <u>Fund</u> | <u>Dept</u> | <u>ORG</u>  | <u>Appr</u>  | <u>Obj/Rev</u> | <u>Obj/Rev</u> | <u>Code Description</u>        | <u>Amount</u> | <u>Inc/Dec</u> |
|---|-------------|-------------|-------------|--------------|----------------|----------------|--------------------------------|---------------|----------------|
| <u>Grouping</u>                         | <u>Code</u> | <u>Code</u> | <u>Code</u> | <u>Unit/</u> | <u>Code</u>    |                |                                |               |                |
| Department                              |             |             |             | Rev          | Code           |                |                                |               |                |
|   |             |             |             | Grp          |                |                |                                |               |                |
| <b><u>Human Services, continued</u></b> |             |             |             |              |                |                |                                |               |                |
| <b>Preschool Services</b>               |             |             |             |              |                |                |                                |               |                |
|   | RSC         | HPS         | HPS         | 200          | 2305           |                | General Office Expense         | (40,000)      | DECREASE       |
|   | RSC         | HPS         | HPS         | 540          | 5012           |                | Servs & Supply Transfers Out   | 40,000        | INCREASE       |
| <b>Public Health</b>                    |             |             |             |              |                |                |                                |               |                |
|   | RPL         | PHL         | PHL         | 540          | 5410           |                | Salaries & Ben Trsf Out-Gasb54 | 65,342        | INCREASE       |
|   | RPL         | PHL         | PHL         | 540          | 5412           |                | Servs & Supply Trsf Out-Gasb54 | 473,123       | INCREASE       |
|   | RPL         | PHL         | PHL         | 540          | 5414           |                | Other Charges Trsf Out-Gasb54  | 6,535         | INCREASE       |
|   | RPL         | PHL         | PHL         | 540          | 5416           |                | Fixed Assets Trsf Out-Gasb54   | 55,000        | INCREASE       |
|   | RPL         | PHL         | PHL         | 600          | 6000           |                | Contingencies                  | (600,000)     | DECREASE       |
|   | RPM         | PHL         | PHL         | 30           | 8500           |                | Interest                       | (2,157)       | INCREASE       |
|   | RPM         | PHL         | PHL         | 50           | 9094           |                | Federal - Grants               | (180,223)     | INCREASE       |
|   | RPM         | PHL         | PHL         | 540          | 5410           |                | Salaries & Ben Trsf Out-Gasb54 | 7,275         | INCREASE       |
|   | RPM         | PHL         | PHL         | 540          | 5412           |                | Servs & Supply Trsf Out-Gasb54 | 179,245       | INCREASE       |
|   | RPM         | PHL         | PHL         | 540          | 5414           |                | Other Charges Trsf Out-Gasb54  | 727           | INCREASE       |
|   | RPM         | PHL         | PHL         | 540          | 5416           |                | Fixed Assets Trsf Out-Gasb54   | (4,867)       | DECREASE       |
|   | RSP         | PHL         | PHL         | 540          | 5410           |                | Salaries & Ben Trsf Out-Gasb54 | 45,914        | INCREASE       |
|   | RSP         | PHL         | PHL         | 600          | 6000           |                | Contingencies                  | (45,914)      | DECREASE       |
| <b><u>Law and Justice</u></b>           |             |             |             |              |                |                |                                |               |                |
| <b>District Attorney</b>                |             |             |             |              |                |                |                                |               |                |
|   | REB         | DAT         | DAT         | 540          | 5010           |                | Salaries & Bene Transfers Out  | 223,482       | INCREASE       |
|   | REB         | DAT         | DAT         | 540          | 5012           |                | Servs & Supply Transfers Out   | 36,720        | INCREASE       |
|   | REB         | DAT         | DAT         | 600          | 6000           |                | Contingencies                  | 520,404       | INCREASE       |
|   | REB         | DAT         | DAT         | 98           | 9975           |                | Op Transfers In                | (780,606)     | INCREASE       |
|   | SDN         | DAT         | DAT         | 540          | 5012           |                | Servs & Supply Transfers Out   | 85,000        | INCREASE       |
|   | SDN         | DAT         | DAT         | 600          | 6000           |                | Contingencies                  | (85,000)      | DECREASE       |
| <b>Probation</b>                        |             |             |             |              |                |                |                                |               |                |
|   | SJB         | PRB         | PRB         | 30           | 8500           |                | Interest                       | (1,000)       | INCREASE       |
|   | SJB         | PRB         | PRB         | 40           | 8650           |                | State - Pub Assistance Admin   | (2,265,012)   | INCREASE       |
|   | SJB         | PRB         | PRB         | 540          | 5010           |                | Salaries & Bene Transfers Out  | 521,996       | INCREASE       |
|   | SJB         | PRB         | PRB         | 540          | 5012           |                | Servs & Supply Transfers Out   | 31,000        | INCREASE       |
|   | SJB         | PRB         | PRB         | 600          | 6000           |                | Contingencies                  | 1,713,016     | INCREASE       |

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| <u>FUND TYPE</u>   |             |             |            | <u>Appr</u>  |                |                |             |                                |               |                |
|--|-------------|-------------|------------|--------------|----------------|----------------|-------------|--------------------------------|---------------|----------------|
| <u>Grouping</u>  | <u>Fund</u> | <u>Dept</u> | <u>ORG</u> | <u>Unit/</u> | <u>Obj/Rev</u> | <u>Obj/Rev</u> | <u>Code</u> | <u>Description</u>             | <u>Amount</u> | <u>Inc/Dec</u> |
| Department   | Code        | Code        | Code       | Rev          | Code           | Code           |             |                                |               |                |
|  |             |             |            | Grp          |                |                |             |                                |               |                |
| <b><u>Law and Justice, continued</u></b>                   |             |             |            |              |                |                |             |                                |               |                |
| <b>Probation Grant Ab1913</b>                              |             |             |            |              |                |                |             |                                |               |                |
|  | SIG         | PRG         | PRG        | 30           | 8500           |                |             | Interest                       | (12,000)      | INCREASE       |
|  | SIG         | PRG         | PRG        | 40           | 8799           |                |             | State - Juvenile Justice Prog. | (5,800,000)   | INCREASE       |
|  | SIG         | PRG         | PRG        | 540          | 5010           |                |             | Salaries & Bene Transfers Out  | 3,165,749     | INCREASE       |
|  | SIG         | PRG         | PRG        | 540          | 5012           |                |             | Servs & Supply Transfers Out   | 754,126       | INCREASE       |
|  | SIG         | PRG         | PRG        | 540          | 5014           |                |             | Other Charges Transfers Out    | 6,472         | INCREASE       |
|  | SIG         | PRG         | PRG        | 600          | 6000           |                |             | Contingencies                  | 1,885,653     | INCREASE       |
| <b>Sheriff/Coroner/Public Administrator</b>                |             |             |            |              |                |                |             |                                |               |                |
|  | SCB         | SHR         | SHR        | 200          | 2135           |                |             | Special Dept Expense           | 20,000        | INCREASE       |
|  | SCB         | SHR         | SHR        | 200          | 2953           |                |             | Fuel                           | 17,890        | INCREASE       |
|  | SCB         | SHR         | SHR        | 70           | 9565           |                |             | Law Enforcement Services       | (37,890)      | INCREASE       |
|  | SCF         | SHR         | SHR        | 200          | 2135           |                |             | Special Dept Expense           | (27,000)      | DECREASE       |
|  | SCF         | SHR         | SHR        | 540          | 5010           |                |             | Salaries & Bene Transfers Out  | 27,000        | INCREASE       |
|  | SCK         | SHR         | SHR        | 200          | 2855           |                |             | General Maintenance-Equipment  | 1,400,000     | INCREASE       |
|  | SCK         | SHR         | SHR        | 490          | 4099           |                |             | Licensed Software              | (237,546)     | DECREASE       |
|  | SCK         | SHR         | SHR        | 600          | 6000           |                |             | Contingencies                  | (1,162,454)   | DECREASE       |
|  | SDA         | SHR         | SHR        | 540          | 5010           |                |             | Salaries & Bene Transfers Out  | 155,480       | INCREASE       |
|  | SDA         | SHR         | SHR        | 60           | 8842           |                |             | Local Governmental Agencies    | (155,480)     | INCREASE       |
| <b><u>Operations and Community Services</u></b>            |             |             |            |              |                |                |             |                                |               |                |
| <b>Airports</b>  |             |             |            |              |                |                |             |                                |               |                |
|  | RCI         | APT         | APT        | 200          | 2445           |                |             | Other Professional & Spec Svcs | 10,000        | INCREASE       |
|  | RCI         | APT         | APT        | 600          | 6000           |                |             | Contingencies                  | (10,000)      | DECREASE       |
| <b>Regional Parks - Community &amp; Cultural Resources</b> |             |             |            |              |                |                |             |                                |               |                |
|  | SPR         | CCR         | CCR        | 200          | 2445           |                |             | Other Professional & Spec Svcs | 250,000       | INCREASE       |
|  | SPR         | CCR         | CCR        | 541          | 5013           |                |             | Srvcs & Supplies Transfers In  | (250,000)     | INCREASE       |
| <b>County Administrative Office - Fish and Game</b>        |             |             |            |              |                |                |             |                                |               |                |
|  | SBV         | CAO         | CAO        | 200          | 2135           |                |             | Special Dept Expense           | (6,000)       | DECREASE       |
|  | SBV         | CAO         | CAO        | 540          | 5010           |                |             | Salaries & Bene Transfers Out  | 6,000         | INCREASE       |
| <b>County Library</b>                                      |             |             |            |              |                |                |             |                                |               |                |
|  | SAP         | CLB         | CLB        | 200          | 2130           |                |             | Noninventoriable Equipment     | 57,226        | INCREASE       |
|  | SAP         | CLB         | CLB        | 40           | 8955           |                |             | State - Grants                 | (175,000)     | INCREASE       |
|  | SAP         | CLB         | CLB        | 541          | 5011           |                |             | Salaries & Bene Transfers In   | 117,774       | DECREASE       |

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Second Quarter**

| <b>FUND TYPE</b>                                    | <b>Fund</b> | <b>Dept</b> | <b>ORG</b>  | <b>Appr</b>  | <b>Obj/Rev</b> | <b>Obj/Rev</b> | <b>Code Description</b>        | <b>Amount</b> | <b>Inc/Dec</b> |
|---|-------------|-------------|-------------|--------------|----------------|----------------|--------------------------------|---------------|----------------|
| <u>Grouping</u>                                     | <u>Code</u> | <u>Code</u> | <u>Code</u> | <u>Unit/</u> | <u>Code</u>    |                |                                |               |                |
| Department  |             |             |             | Rev          |                |                |                                |               |                |
|   |             |             |             | Grp          |                |                |                                |               |                |
| <b>Operations and Community Services, continued</b> |             |             |             |              |                |                |                                |               |                |
| <b>Real Estate Services</b>                         |             |             |             |              |                |                |                                |               |                |
|   | SIF         | INQ         | INQ         | 200          | 2870           |                | Gen Maint-Struct,Imp & Grounds | 16,795        | INCREASE       |
|   | SIF         | INQ         | INQ         | 300          | 3350           |                | Taxes & Assessments            | 6,640         | INCREASE       |
|   | SIF         | INQ         | WIDY        | 200          | 2870           |                | Gen Maint-Struct,Imp & Grounds | (16,795)      | DECREASE       |
|   | SIF         | INQ         | WIDY        | 300          | 3350           |                | Taxes & Assessments            | (6,640)       | DECREASE       |
| <b>Transportation</b>                               |             |             |             |              |                |                |                                |               |                |
|   | RRR         | TRA         | TRA         | 200          | 2445           |                | Other Professional & Spec Svcs | 3,913         | INCREASE       |
|   | RRR         | TRA         | TRA         | 600          | 6000           |                | Contingencies                  | (3,913)       | DECREASE       |
|   | RRV         | TRA         | TRA         | 200          | 2445           |                | Other Professional & Spec Svcs | 7,890         | INCREASE       |
|   | RRV         | TRA         | TRA         | 600          | 6000           |                | Contingencies                  | (7,890)       | DECREASE       |
|   | RWV         | TRA         | TRA         | 540          | 5012           |                | Servs & Supply Transfers Out   | 1,215,000     | INCREASE       |
|   | RWV         | TRA         | TRA         | 541          | 5013           |                | Srvcs & Supplies Transfers In  | (1,574,265)   | INCREASE       |
|   | RWV         | TRA         | TRA         | 600          | 6000           |                | Contingencies                  | 359,265       | INCREASE       |
|   | SAA         | TRA         | TRA         | 100          | 1335           |                | Payroll-Epwa Direct Charges    | (132,622)     | DECREASE       |
|   | SAA         | TRA         | TRA         | 200          | 2445           |                | Other Professional & Spec Svcs | (9,622,780)   | DECREASE       |
|   | SAA         | TRA         | TRA         | 440          | 4040           |                | Equipment                      | 75,000        | INCREASE       |
|   | SAA         | TRA         | TRA         | 540          | 5010           |                | Salaries & Bene Transfers Out  | 625,000       | INCREASE       |
|   | SAA         | TRA         | TRA         | 541          | 5011           |                | Salaries & Bene Transfers In   | (100,000)     | INCREASE       |
|   | SAA         | TRA         | TRA         | 541          | 5017           |                | Fixed Assets Transfers In      | (75,000)      | INCREASE       |
|   | SAA         | TRA         | TRA         | 600          | 6000           |                | Contingencies                  | (11,790,321)  | DECREASE       |
|   | SAA         | TRA         | TRA         | 50           | 9090           |                | Federal - Capital Grants       | 25,020,723    | DECREASE       |
|   | SAA         | TRA         | TRA         | 50           | 9100           |                | Fed Aid For Disaster - Fher    | 2,000,000     | DECREASE       |
|   | SAA         | TRA         | TRA         | 98           | 9975           |                | Op Transfers In                | (6,000,000)   | INCREASE       |
|   | SVJ         | TRA         | TRA         | 100          | 1010           |                | Regular Salary                 | (84,911)      | DECREASE       |
|   | SVJ         | TRA         | TRA         | 100          | 1110           |                | General Members Retirement     | (47,711)      | DECREASE       |
|   | SVJ         | TRA         | TRA         | 100          | 1340           |                | Payroll (For Use By Epwa )     | 132,622       | INCREASE       |
|   | SWD         | TRA         | TRA         | 200          | 2445           |                | Other Professional & Spec Svcs | 1,115,000     | INCREASE       |
|   | SWD         | TRA         | TRA         | 540          | 5010           |                | Salaries & Bene Transfers Out  | 100,000       | INCREASE       |
|   | SWD         | TRA         | TRA         | 540          | 5012           |                | Servs & Supply Transfers Out   | 1,574,265     | INCREASE       |
|   | SWD         | TRA         | TRA         | 541          | 5013           |                | Srvcs & Supplies Transfers In  | (1,215,000)   | INCREASE       |
|   | SWD         | TRA         | TRA         | 600          | 6000           |                | Contingencies                  | (1,574,265)   | DECREASE       |

San Bernardino County  
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| <u>FUND TYPE</u>                                |             |             |            | <u>Appr</u>  |                |                |             |                                |               |                |
|---|-------------|-------------|------------|--------------|----------------|----------------|-------------|--------------------------------|---------------|----------------|
| <u>Grouping</u>                                 | <u>Fund</u> | <u>Dept</u> | <u>ORG</u> | <u>Unit/</u> | <u>Obj/Rev</u> | <u>Obj/Rev</u> | <u>Code</u> | <u>Description</u>             | <u>Amount</u> | <u>Inc/Dec</u> |
| Department                                      | Code        | Code        | Code       | Rev          | Code           | Code           |             |                                |               |                |
|   |             |             |            | Grp          |                |                |             |                                |               |                |
| <b>ENTERPRISE AND INTERNAL SERVICE FUNDS</b>    |             |             |            |              |                |                |             |                                |               |                |
| <b><u>Arrowhead Regional Medical Center</u></b> |             |             |            |              |                |                |             |                                |               |                |
| <b>Arrowhead Regional Medical Center</b>        |             |             |            |              |                |                |             |                                |               |                |
|   | EAD         | MCR         | MCR        | 100          | 1010           |                |             | Regular Salary                 | 1,908,693     | DECREASE       |
|   | EAD         | MCR         | MCR        | 100          | 1035           |                |             | Overtime                       | 2,437,500     | INCREASE       |
|   | EAD         | MCR         | MCR        | 200          | 2335           |                |             | Temporary Help - Outside Svcs  | 5,594,976     | INCREASE       |
|   | EAD         | MCR         | MCR        | 200          | 2445           |                |             | Other Professional & Spec Svcs | 296,250       | INCREASE       |
|   | EAD         | MCR         | MCR        | 430          | 4030           |                |             | Struct & Improv To Structures  | 1,992,508     | INCREASE       |
|   | EAD         | MCR         | MCR        | 440          | 4040           |                |             | Equipment                      | (1,992,508)   | DECREASE       |
|   | EAD         | MCR         | MCR        | 465          | 4065           |                |             | Lease Purchase-Equipment       | 70,223        | INCREASE       |
|   | EAD         | MCR         | MCR        | 540          | 5012           |                |             | Servs & Supply Transfers Out   | 222,212       | INCREASE       |
|   | EAD         | MCR         | MCR        | 40           | 8855           |                |             | Medi-Cal Inpatient             | (10,529,854)  | INCREASE       |
| <b><u>Operations and Community Services</u></b> |             |             |            |              |                |                |             |                                |               |                |
| <b>S Wste Mgt Gen Operations</b>                |             |             |            |              |                |                |             |                                |               |                |
|   | EAA         | SWM         | SWM        | 100          | 1000           |                |             | Op. Expenditures - Salaries    | 194,053       | INCREASE       |
|   | EAA         | SWM         | SWM        | 100          | 1010           |                |             | Regular Salary                 | (251,337)     | DECREASE       |
|   | EAA         | SWM         | SWM        | 600          | 6000           |                |             | Contingencies                  | 57,284        | INCREASE       |
|   | EAC         | SWM         | SWM        | 200          | 2445           |                |             | Other Professional & Spec Svcs | (1,283,239)   | DECREASE       |
|   | EAC         | SWM         | SWM        | 410          | 4010           |                |             | Improvements To Land           | 2,183,239     | INCREASE       |
|   | EAC         | SWM         | SWM        | 600          | 6000           |                |             | Contingencies                  | (900,000)     | DECREASE       |
| <b><u>Administration</u></b>                    |             |             |            |              |                |                |             |                                |               |                |
| <b>ISD Computer Operations</b>                  |             |             |            |              |                |                |             |                                |               |                |
|   | IAJ         | TPS         | TPS        | 200          | 2115           |                |             | Computer Software Expense      | (275,233)     | DECREASE       |
|   | IAJ         | TPS         | TPS        | 200          | 2870           |                |             | Gen Maint-Struct,Imp & Grounds | 32,869        | INCREASE       |
|   | IAJ         | TPS         | TPS        | 490          | 4099           |                |             | Licensed Software              | 290,233       | INCREASE       |
|   | IAJ         | TPS         | TPS        | 90           | 9995           |                |             | Residual Equity Transfers In   | (47,869)      | INCREASE       |
|   | IAJ         | CSB         | CSB        | 100          | 1010           |                |             | Regular Salary                 | 70,000        | INCREASE       |
|   | IAJ         | CSB         | CSB        | 200          | 2035           |                |             | Phone Company Svcs (Isf Only)  | 5,000         | INCREASE       |
|   | IAJ         | CSB         | CSB        | 90           | 9995           |                |             | Residual Equity Transfers In   | (75,000)      | INCREASE       |
|   | IAJ         | GMS         | GMS        | 100          | 1010           |                |             | Regular Salary                 | (130,000)     | DECREASE       |
|   | IAJ         | GMS         | GMS        | 90           | 9995           |                |             | Residual Equity Transfers In   | 130,000       | DECREASE       |

**San Bernardino County**  
**Quarterly Budget Adjustments**  
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| <u>FUND TYPE</u>                          |             |             |            | <u>Appr</u>  |                |                |             |                                |               |                |
|---|-------------|-------------|------------|--------------|----------------|----------------|-------------|--------------------------------|---------------|----------------|
| <u>Grouping</u>                           | <u>Fund</u> | <u>Dept</u> | <u>ORG</u> | <u>Unit/</u> | <u>Obj/Rev</u> | <u>Obj/Rev</u> | <u>Code</u> | <u>Description</u>             | <u>Amount</u> | <u>Inc/Dec</u> |
| Department                                | Code        | Code        | Code       | Rev          | Code           | Code           |             |                                |               |                |
|   |             |             |            | Grp          |                |                |             |                                |               |                |
| <b><u>Administration, continued</u></b>   |             |             |            |              |                |                |             |                                |               |                |
| <b>ISD Computer Operations, continued</b> |             |             |            |              |                |                |             |                                |               |                |
|   | IAJ         | PRT         | PRT        | 200          | 2855           |                |             | General Maintenance-Equipment  | 65,416        | INCREASE       |
|   | IAJ         | PRT         | PRT        | 90           | 9995           |                |             | Residual Equity Transfers In   | (65,416)      | INCREASE       |
|   | IAJ         | COD         | COD        | 100          | 1010           |                |             | Regular Salary                 | (150,838)     | DECREASE       |
|   | IAJ         | COD         | COD        | 90           | 9995           |                |             | Residual Equity Transfers In   | 150,838       | DECREASE       |
|   | IAJ         | FIS         | FIS        | 100          | 1010           |                |             | Regular Salary                 | (55,546)      | DECREASE       |
|   | IAJ         | FIS         | FIS        | 200          | 2870           |                |             | Gen Maint-Struct,Imp & Grounds | 13,000        | INCREASE       |
|   | IAJ         | FIS         | FIS        | 530          | 5030           |                |             | Operating Transfers Out        | 476,209       | INCREASE       |
|   | IAJ         | FIS         | FIS        | 70           | 9805           |                |             | Computer Operations Services   | (376,586)     | INCREASE       |
|   | IAJ         | FIS         | FIS        | 90           | 9995           |                |             | Residual Equity Transfers In   | (57,077)      | INCREASE       |
|   | IAJ         | SSD         | SSD        | 100          | 1010           |                |             | Regular Salary                 | (4,878)       | DECREASE       |
|   | IAJ         | SSD         | SSD        | 200          | 2445           |                |             | Other Professional & Spec Svcs | 7,490         | INCREASE       |
|   | IAJ         | SSD         | SSD        | 90           | 9995           |                |             | Residual Equity Transfers In   | (2,612)       | INCREASE       |
| <b>ISD Telecommunications Services</b>    |             |             |            |              |                |                |             |                                |               |                |
|   | IAM         | DTS         | DTS        | 100          | 1010           |                |             | Regular Salary                 | (84,461)      | DECREASE       |
|   | IAM         | DTS         | DTS        | 70           | 9535           |                |             | Electronic Maintenance         | 84,461        | DECREASE       |
|   | IAM         | MHZ         | RSM        | 100          | 1010           |                |             | Regular Salary                 | (70,383)      | DECREASE       |
|   | IAM         | MHZ         | RSM        | 70           | 9880           |                |             | Op Rev From Outside Agencies   | 70,383        | DECREASE       |
|   | IAM         | MHZ         | TMT        | 530          | 5030           |                |             | Operating Transfers Out        | 6,000         | INCREASE       |
|   | IAM         | MHZ         | TMT        | 90           | 9995           |                |             | Residual Equity Transfers In   | (6,000)       | INCREASE       |
| <b>Risk Management</b>                    |             |             |            |              |                |                |             |                                |               |                |
|   | IAA         | RMG         | RMG        | 200          | 2510           |                |             | Excess Claims Fees/Adjust Fees | 95,000        | INCREASE       |
|   | IAA         | RMG         | RMG        | 90           | 9995           |                |             | Residual Equity Transfers In   | (95,000)      | INCREASE       |
|   | IAH         | RMG         | RMG        | 200          | 2635           |                |             | Judgement / Settlement         | 90,000        | INCREASE       |
|   | IAH         | RMG         | RMG        | 90           | 9995           |                |             | Residual Equity Transfers In   | (90,000)      | INCREASE       |
|   | IAQ         | RMG         | RMG        | 200          | 2635           |                |             | Judgement / Settlement         | 825,000       | INCREASE       |
|   | IAQ         | RMG         | RMG        | 90           | 9995           |                |             | Residual Equity Transfers In   | (825,000)     | INCREASE       |
| <b>Human Resources</b>                    |             |             |            |              |                |                |             |                                |               |                |
|   | IBU         | HRD         | HRD        | 100          | 1238           |                |             | Earned Leave Reimbursements    | 11,472,836    | INCREASE       |
|   | IBU         | HRD         | HRD        | 200          | 2400           |                |             | Prof & Specialized Services    | 60,000        | INCREASE       |
|   | IBU         | HRD         | HRD        | 80           | 9970           |                |             | Other                          | (11,532,836)  | INCREASE       |
| <b>Fleet Management</b>                   |             |             |            |              |                |                |             |                                |               |                |
|   | IBA         | VHS         | VHS        | 100          | 1010           |                |             | Regular Salary                 | 23,000        | INCREASE       |
|   | IBA         | VHS         | VHS        | 450          | 4050           |                |             | Vehicles                       | (101,920)     | DECREASE       |
|   | IBA         | VHS         | VHS        | 540          | 5012           |                |             | Servs & Supply Transfers Out   | 78,920        | INCREASE       |
|   | ICB         | VHS         | VHS        | 100          | 1010           |                |             | Regular Salary                 | (110,500)     | DECREASE       |
|   | ICB         | VHS         | VHS        | 200          | 2050           |                |             | Purchase of Materials          | 1,400,000     | INCREASE       |
|   | ICB         | VHS         | VHS        | 530          | 5030           |                |             | Operating Transfers Out        | 156,500       | INCREASE       |
|   | ICB         | VHS         | VHS        | 70           | 9800           |                |             | Other Services                 | (1,220,000)   | INCREASE       |
|   | ICB         | VHS         | VHS        | 90           | 9995           |                |             | Residual Equity Transfers In   | (226,000)     | INCREASE       |

**San Bernardino County  
Acronyms  
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**A&E:** Architecture and Engineering Department  
**AAB:** Assessment Appeals Board  
**AB:** Assembly Bill  
**ACF:** Administration of Children and Families  
**ADA:** Americans with Disabilities Act  
**ADC:** Adelanto Detention Center  
**ADP:** Department of Alcohol and Drug Programs  
**ADS:** Alcohol and Drug Services  
**AFDC:** Aid to Families with Dependent Children  
**AFIS:** Automated Fingerprint Identification System  
**AOC:** Administrative Office of the Courts  
**AOPA:** Aircraft Owners and Pilots Association  
**APS:** Adult Protective Services  
**AQMD:** Air Quality Management District  
**ARMC:** Arrowhead Regional Medical Center  
**ARRA:** American Recovery and Reinvestment Act  
**ASB:** Administrative Services Bureau  
**ATC:** Aid to Adoptive Children  
**BAI:** Board Agenda Item  
**BCCs:** Boards, Commissions, and Committees  
**BLM:** Bureau of Land Management  
**BOS:** Board of Supervisors  
**CAEZ:** California Enterprise Zone Association  
**CAL ID:** California Identification System  
**CAL MMET:** California Multi-Jurisdictional Methamphetamine Enforcement Team  
**CalEMA:** California Emergency Management Agency  
**CalWORKs:** California Work Opportunities and Responsibilities to Kids  
**CAD:** Computer Aided Design  
**CAO:** County Administrative Office  
**CAS:** Cash Assistance for Immigrants  
**CASE:** Coalition Against Sexual Exploitation  
**CBO:** Community Based Organization  
**CCB:** Community Corrections Bureau  
**CCS:** California Children's Services  
**CDBG:** Community Development Block Grant  
**CDBG-R:** Community Development Block Grant, Economic Stimulus Funds  
**CDC:** Centers for Disease Control  
**CDH:** Community Development and Housing  
**Cedar Glen:** Cedar Glen Disaster Recovery Project Area  
**CEHW:** Center for Employee Health and Wellness  
**CEQA:** California Environmental Quality Act  
**CeRTNA:** California e-Recording Transaction Network Authority  
**CFS:** Children and Family Services  
**CGC:** County Government Center  
**CGRP:** Cucamonga Guasti Regional Park  
**CIP:** Capital Improvement Program  
**CMAC:** California Medical Assistance Commission  
**CMP:** Congestion Management Program  
**CMS:** Federal Centers for Medicare and Medicaid Services  
**COB:** Clerk of the Board of Supervisors  
**CoIDA:** San Bernardino County Industrial Development Authority  
**COPS:** Community Oriented Policing Services  
**CoRDA:** County of San Bernardino Redevelopment Agency  
**COWCAP:** Countywide Cost Allocation Plan  
**CRI:** Cities Readiness Initiative  
**CSUSB:** California State University of San Bernardino  
**CSA:** County Service Area  
**CWS:** Child Welfare Services  
**DA:** District Attorney  
**DAAS:** Department of Aging and Adult Services  
**DBH:** Department of Behavioral Health  
**DCB:** Detention Corrections Bureau  
**DCSS:** Department of Child Support Services  
**DHCS:** State Department of Health Care Services  
**DJJ:** Department of Juvenile Justice  
**DMH:** State Department of Mental Health  
**DMV:** Department of Motor Vehicles  
**DNA:** Deoxyribonucleic Acid  
**DOJ:** Department of Justice  
**DOL:** Department of Labor  
**DPH:** Department of Public Health  
**DPW:** Department of Public Works  
**DRDP-R:** Desired Results Developmental Profile-Revised

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**DSH:** Disproportionate Share Hospital Program  
**DUI:** Driving Under the Influence  
**DUILA:** Drug Use is Life Abuse  
**DVD:** Digital Video Discs  
**EAP:** Employee Assistance Program  
**ED:** Department of Economic Development  
**EDA:** Economic Development Agency  
**EDD:** California Employment Development Department  
**EHaP:** Employee Health and Productivity Program  
**EHS:** Environmental Health Services  
**EH-LUS:** Environmental Health-Land Services  
**EMACS:** Employee Management and Compensation System  
**EMF:** Environmental Mitigation Fund  
**EMS:** Emergency Medical Services  
**EMSA:** Emergency Medical Services Appropriation  
**EOC:** Emergency Operations Center  
**EPSDT:** Early and Periodic Screening, Detection and Treatment  
**ERAF:** Educational Revenue Augmentation Fund  
**ERC:** Employment Resource Center  
**ERSEA:** Eligibility, Recruitment, Selection, Enrollment and Attendance  
**ESDC:** Environmental Science Day Camp  
**ESG:** Emergency Shelter Grant  
**EVOC:** Emergency Vehicle Operations Center  
**FAA:** Federal Aviation Administration  
**FCC:** Federal Communications Commission  
**FEMA:** Federal Emergency Management Agency  
**FGR:** Cash Aid for All other Families  
**FLJC:** Foothill Law and Justice Center  
**FM:** Facilities Management Department  
**FMAP:** Federal Medicaid Assistance Percentage  
**FRA:** Frequency Reconfiguration Agreement  
**FSP:** Food Stamp Participation  
**FY:** Fiscal Year  
**GASB:** Governmental Accounting Standards Board  
**GED:** General Equivalency Diploma  
**GHRC:** Glen Helen Regional Center  
**GHRP:** Glen Helen Regional Park  
**GIS:** Geographic Information System  
**GPS:** Global Positioning System  
**GR:** General Relief  
**GREAT:** Gang Resistance Education and Training  
**GRIP:** Gang Resistance and Intervention Partnership  
**GSW:** General Service Worker  
**HAVA:** Help America Vote Act of 2002  
**HAZMAT:** Hazardous Materials  
**HDC:** High Desert Corridor  
**HDGC:** High Desert Government Center  
**HDJDAC:** High Desert Juvenile Detention and Assessment Center  
**HHW:** Household Hazardous Waste  
**HICAP:** Health Insurance Counseling and Advocacy Program  
**HIDTA:** High Intensity Drug Trafficking Area  
**HOME:** HOME Investment Partnership Act Grant  
**HPRP:** Housing Preservation and Rapid Re-housing Program Grant  
**HRP:** Home Rehabilitation Program  
**HS:** Human Services  
**HSGP:** Homeland Security Grant Program  
**HUD:** U.S. Department of Housing and Urban Development  
**HVAC:** Heating, Ventilation, and Air Conditioning  
**ICEMA:** Inland Counties Emergency Medical Agency  
**IEP:** Individualized Education Program  
**IEUW:** Inland Empire United Way  
**IGT:** Intergovernmental Transfer  
**IHSS:** In Home Supportive Services  
**IHSSPA:** In Home Supportive Services Public Authority  
**ILSP:** Independent Living Skills Program  
**IMLS:** Institute of Museum and Library Services  
**IP:** Internet Protocol  
**IRNET:** Inland Regional Narcotics Enforcement Team  
**ISD:** Information Services Department  
**ISF:** Internal Service Fund  
**IT:** Information Technology  
**IVDA:** Inland Valley Development Agency  
**JDAC:** Juvenile Detention Assessment Center  
**JJCPA:** Juvenile Justice Crime Prevention Act

**San Bernardino County  
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**JOC:** Job Order Contract  
**JPA:** Joint Powers Authority  
**JPF:** Juvenile Probation Funding  
**JTGC:** Joshua Tree Government Center  
**Kin-Gap:** Kinship Guardianship Assistance Program  
**LAFCO:** Local Agency Formation Commission  
**LGRP:** Lake Gregory Regional Park  
**LIFT:** Low Income First Time  
**LLUMC:** Loma Linda University Medical Center  
**MAA:** Medi-Cal Administrative Activities  
**MDAQMD:** Mojave Desert Air Quality Management District  
**MDCs:** Mobile Data Computers  
**MHSA:** Mental Health Services Act  
**MHz:** Megahertz  
**MIPPA:** Medicare Improvements for Patient and Providers Act  
**Mission Boulevard:** Mission Boulevard Joint Redevelopment Project Area  
**MOE:** Maintenance of Effort  
**MOU:** Memorandum of Understanding  
**MRI:** Magnetic Resonance Imaging  
**MSA:** Master Settlement Agreement  
**MSSP:** Multipurpose Senior Services Program  
**NBAA:** National Business Aviation Association  
**NEPA:** National Environmental Policy Act  
**NHoR:** New Hall of Records  
**NI:** Neighborhood Initiative Grant  
**NSP:** Neighborhood Stabilization Program  
**OES:** Office of Emergency Services  
**OHV:** Off-Highway Vehicle  
**OSHA:** Occupational Safety and Health Administration  
**PACE:** Pro-Active Code Enforcement Program  
**PATH:** Projects for Transition from Homelessness  
**PBX:** Private Branch Exchange  
**PC:** Penal Code  
**PCE:** Perchloroethylene  
**PCI:** Pavement Condition Index  
**PCO:** Probation Corrections Officer  
**PD:** Public Defender  
**PERC:** Performance, Education and Resource Center  
**PFA:** Planning Funding Agreement  
**PHER:** Public Health Emergency Response  
**PIMS:** Property Information Management System  
**PLF:** State Public Library Fund  
**PM:** Programmed Maintenance  
**PO:** Probation Officer  
**POS:** Point of Sale  
**POST:** Peace Officer Standards and Training  
**Prop:** Proposition  
**PSART:** Perinatal Screening, Assessment, Referral and Treatment  
**PSD:** Preschool Services Department  
**PSE:** Public Service Employee  
**PSIC:** Public Safety Interoperable Communications  
**PSSF:** Promoting Safe and Stable Families  
**PSSG:** Public Support Services Group  
**RIAC:** Range Improvement Advisory Committee  
**RDA:** Redevelopment Agency  
**RESD:** Real Estate Services Department  
**Re-Org:** Re-organization  
**RFID:** Radio Frequency Identification Devices  
**RIP:** Retirement Incentive Program  
**ROV:** Registrar of Voters  
**SAMHSA:** Substance Abuse and Mental Health Services Administration  
**SANBAG:** San Bernardino Associated Governments  
**SANCATT:** San Bernardino County Auto Theft Task Force  
**SAPT:** Substance Abuse Prevention and Treatment  
**SB:** Senate Bill  
**SBCM:** San Bernardino County Museum  
**SBVEZ:** San Bernardino Valley Enterprise Zone  
**SBWIB:** South Bay Workforce Investment Board  
**SCAAP:** State Criminal Alien and Assistance Program  
**SCAQMD:** South Coast Air Quality Management District  
**SCRCP:** Southern Counties Regional Partnership  
**SED:** Seriously Emotionally Disturbed  
**SHPO:** State Historic Preservation Office  
**SIDNE:** Simulated Impaired Driving Experience Go-Kart

**San Bernardino County  
Acronyms  
Fiscal Year 2011-12  
Second Quarter**

**Speedway:** Speedway Redevelopment Project Area  
**SSI/SSP:** Supplemental Security Income/State Supplementary Payment  
**SSN:** Social Security Number  
**STC:** Standards for Training and Corrections  
**STEP:** Subsidized Training and Employment Program  
**STOP:** Support and Therapeutic Options Program  
**SWAT:** Special Weapons and Tactics  
**SWBPI:** Southwest Border Prosecution Initiative  
**SWMD:** Solid Waste Management Division  
**TA:** Transition Authority  
**TAD:** Transitional Assistance Department  
**TAY:** Transitional Age Youth  
**TBD:** To Be Determined  
**TCE:** Trichloroethylene  
**TEA:** Transportation Enhancement Act  
**THPP:** Transitional Housing Program-Plus  
**TOT:** Transient Occupancy Tax  
**U.S. Postal:** United States Postal  
**UDEL:** Uniform District Election Law  
**UPP:** Cash Aid for 2 Parent Families  
**UPS:** Uninterruptible Power Supply  
**USFS:** United States Forest Service  
**VA:** Department of Veterans Affairs  
**VEAP:** Veteran Employment Assistance Program  
**VLF:** Vehicle License Fee  
**VVEDA:** Victor Valley Economic Development Authority  
**WAN:** Wide Area Network  
**WDD:** Workforce Development Department  
**WECA:** West End Communications Authority  
**WEX:** Work Experience  
**WIA:** Workforce Investment Act  
**WIB:** Workforce Investment Board  
**WPR:** Work Participation Rate  
**WRIB:** Western Region Item Bank  
**WVDC:** West Valley Detention Center  
**WVJDAC:** West Valley Juvenile Detention and Assessment Center

**San Bernardino County**  
**Quarterly Budget Report Format Overview**  
**Fiscal Year 2011-12**

The **Quarterly Budget Report** for the first three quarters of the fiscal year is divided into three main sections as listed below. For the **Fourth Quarter Budget Report**, the **Budgeted Staffing and Personnel Actions Section** is omitted as any recommended changes are incorporated into the annual **Recommended Budget** presented to the Board of Supervisors in June for adoption.

1. Budget Section
2. Budgeted Staffing and Personnel Actions Section
3. Other Section

**Budget Section**

This section of the report portrays the most recent approved budget, recommended changes to that budget, and the new recommended budget for all fund types (general fund, special revenue funds, internal service and enterprise funds). Due to the distinctive nature of these fund types, each is portrayed in a different format to more accurately demonstrate their attributes. Each format contains the starting point of the budget. In the first quarter, the starting point is typically the adopted budget. For the following three quarters, the starting point is the ending date of the quarter being reported. That ending date of the quarter is considered the modified budget at that point of time. Requested adjustments included in the quarterly report are then reflected, followed by the recommended amount. The recommended amount is the summation of the starting point and the requested adjustments.

**General Fund**

There are a variety of schedules for the general fund based on different levels of summarization.

The **Total General Fund Recommended Adjustments** schedule is presented at the highest level. Additionally, this schedule shows the available contingencies of the general fund.

The **General Fund Recommended Adjustment by Appropriation and Revenue Group** details total revenue by revenue grouping such as Taxes, Licenses and Permits, etc. and total expenditures by appropriation unit, such as salaries and benefits, services and supplies, and equipment. Notations may be included if the starting point figures were modified from the last quarterly report.

The **Summary of General Fund Recommended Revenue Adjustments by Grouping** and the **Summary of General Fund Recommended Appropriation Adjustments by Grouping** compiles total revenues or appropriation into reporting groups which are presented in the 2010-11 Adopted Budget book.

**San Bernardino County**  
**Quarterly Budget Report Format Overview**  
**Fiscal Year 2011-12**

**Summary of County Reserves** presents detail regarding the general purpose and specific purpose revenues. The schedule provides the ending balance of the prior fiscal year, the approved contributions and uses, and an estimated ending balance for the current fiscal year. Notations may be provided for significant contributions and uses.

The **General Fund Detail Recommended Adjustments** schedule lists all general fund budget units whether or not there is a budget adjustment contained in the quarterly report. If an adjustment is requested, a written explanation is included in the line item of the budget unit with a reference to the page number of the report which details the actual budget adjustment required. This schedule lists only the adjustments; there is no starting or ending balance. Additionally, if a general fund budget unit has an adjustment that impacts general fund contingencies, the change is listed in the Change in General Funds Contingencies column. These budget adjustments are summarized for presentation in the general fund schedules previously listed.

**Special Revenue Fund**

The **Special Revenue Fund Recommended Adjustments** schedule contains beginning unreserved fund balance and the starting and ending points for sources, requirements, and contingencies for each budget unit within the fund type.

The **Special Revenue Fund Detail Recommended Adjustments** schedule lists all budget units within the fund type whether or not there is a budget adjustment contained in the quarterly report. If an adjustment is requested, a written explanation is included in the line item of the budget unit with a reference to the page number of the report which details the actual budget adjustment required. This schedule lists only the adjustments; there is no starting or ending balance. If a budget unit has an adjustment that impacts departmental contingencies, the change is listed in the Contingencies column. These adjustments are summarized for presentation in the special revenue fund recommended adjustments schedule.

**Internal Service and Enterprise Fund**

The **Internal Service and Enterprise Fund Recommended Adjustments** schedule contains the beginning revenue over/(under) balance and the starting and ending points for sources, requirements, and fixed assets for each budget unit within the fund type.

The **Internal Service and Enterprise Fund Detail Recommended Adjustments** schedule lists all budget units within the fund type whether or not there is a budget adjustment contained in the quarterly report. If an adjustment is requested, a written explanation is included in the line item of the budget unit with a reference to the page number of the report which details the actual budget adjustment required. This schedule lists only the adjustments; there is no starting or ending balance. If a budget unit has an adjustment that impacts departmental contingencies, the change is listed in the Contingencies column. These adjustments are summarized for presentation in the internal service and enterprise fund recommended adjustments schedule.

**San Bernardino County**  
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**Board Approved Mid-Quarter Budget Adjustments**

Current County practice is that agenda items for approval of contracts, leases, grant awards, fixed assets, and other time sensitive action will have the necessary budget adjustment as part of the recommendations for that specific action. These adjustments are considered Mid-Quarter budget adjustments. All mid-quarter budget adjustments approved by the Board of Supervisors are to be reflected within the quarterly report, and are detailed in this Budget Section.

**Fixed Asset Appropriation – All Funds**

The Budget Section also includes information regarding appropriation adjustments for fixed assets. The first schedule, **Fixed Asset Appropriation Recommended Adjustments**, is a summary of budget adjustments by fixed asset appropriation unit, fund type and budget unit. This schedule is followed by two detailed schedules: **Fixed Asset Appropriation Detail Recommended Adjustments** and **Leased Purchased – Fixed Asset Appropriation Detail Recommended Adjustments**. In the detail schedules, line items with descriptions are presented by fund type, grouping, department and appropriation unit. Additionally quantity, unit cost, budget adjustment amount and explanations are provided for all requested adjustments.

**Budgeted Staffing and Personnel Actions Section (First three quarters only)**

The Budgeted Staffing and Personnel Actions Section provide a variety of schedules based on differing levels of summarization. The **Budgeted Staffing by Grouping/Department** schedule contains the starting point of budgeted staffing. In the first quarter, the starting point is the adopted budget staffing. For the next two quarters, the starting point is the ending date of the prior quarterly report. Requested adjustments (adds and deletes) included in the quarterly report are reflected, followed by recommended figures which represent the summation of the starting point and the requested adjustments. In budgeted staffing schedules, counts are provided for both regular and limited staff. Limited consists of contract, extra help and recurrent position types.

The second schedule in the Budgeted Staffing and Personnel Actions Section is a listing of **Position Adds, Deletes, Re-organizations, and Classification Reviews**. This schedule lists budgeted staffing information by department, classification, position action, and position type for each budgeted position number with requested changes. Additionally, bargaining unit, pay range, current salary, and classified or unclassified designation is provided. There is a total column which represents the increases or decreases to budgeted staffing counts. Following the total column are the new classification, conflict of interest and Fair Labor Standards Act (FLSA) status columns. These last three columns contain data only when needed. However, for presentation purposes only, a budgeted position number line may have blanks in the classification, position action, and/or position type columns. If this occurs, then the values for those columns are the same as the last stated value in that column.

**San Bernardino County**  
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The third schedule in the Budgeted Staffing and Personnel Actions Section is a listing of **Position Reclassifications, Technical Title Changes and Status Changes**. Since Position Reclassifications, Technical Title Changes and Status Changes require data to be provided based on the current position as well as the proposed position, the data contained in this schedule is basically the same as the prior schedule except that both the before and after information is presented.

The fourth schedule in the Budgeted Staffing and Personnel Actions Section is **Classification Actions**. This listing provides for routine maintenance of the classifications contained in the county's payroll system. The listing may include actions such as deletions, restorations, and/or the establishment of new classifications.

The last schedule in the Budgeted Staffing and Personnel Actions Section is **Salary and Benefits by Classification**. This listing provides the maximum salary and estimated benefits for each classification included in the report.

**Other Section**

The Other Section includes a variety of other schedules including updates to the grant application listing, the quarterly budget adjustments the Auditor-Controller/Treasurer/Tax Collector must input into the financial accounting system, a listing of acronyms used in the quarterly report, this quarterly budget report format overview and a Board Discretionary Fund Quarterly Spending Plan.

The **Summary of Grant Applications** contains a listing of all grant applications filed with the County Administrative Office – Grants Office since last reported in the grant inventory. Grant inventory reporting for the year is included with the recommended budget and updated in each quarterly report. This grant application listing is divided into three categories: awarded, pending, and not awarded. For each grant application, the department name, grant title, and dollar amount is listed.

The **Quarterly Budget Adjustments** schedule contains all the technical adjustments that need to be made into the county's financial accounting system in order to report changes to adopted budget figures. Page number references for these budget adjustments are contained in each of the explanation columns contained in the general fund, special revenue fund, and internal service and enterprise fund detail recommended adjustments schedules.

The **Acronyms** schedule of the report contains acronyms used throughout the quarterly budget report. This consolidated listing was created as a reference schedule for the reader.

The **Board Discretionary Fund Quarterly Spending Plan** section contains a list of allocations recommended for approval by the Board to be distributed out of the Board of Supervisors' Board Discretionary Funding budget unit. This is in accordance with County Policy 02-18, which states that each discretionary funding allocation shall be submitted through the quarterly budget update (unless otherwise determined by the Chief Executive Officer) and must be approved by a majority of the Board.

**San Bernardino County  
Board of Supervisors Discretionary Fund Allocations  
Fiscal Year 2011-12  
Second Quarter Spending Plan**

| <b>Organization</b>   | <b>First District</b> | <b>Second District</b> | <b>Third District</b> | <b>Fourth District</b> | <b>Fifth District</b> | <b>Total Discretionary Funding</b> | <b>Description</b>  |
|---|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------------------|---|
| First District San Bernardino County Land Use Services              | 300,000               |                        |                       |                        |                       | 300,000                            | Funding to Land Use Services to pay for the Helendale Specific Plan Environmental Impact Report (EIR). The Helendale Specific Plan will guide development to ensure that environmental impacts and infrastructure needs are addressed in a master plan. Funding shall be reimbursed at a future date to the extent fees are collected for this purpose. |
| First District LAFCO  | 75,000                |                        |                       |                        |                       | 75,000                             | Funding to cover the cost of LAFCO fees to form a CSD in Trona.   |
| First District High Desert Opportunity                              | 15,000                |                        |                       |                        |                       | 15,000                             | Funding to partner with High Desert Opportunity to host an economic development event.  |
| First District Victor Valley College and Red Cross                  | 10,000                |                        |                       |                        |                       | 10,000                             | Funding to partner with Victor Valley College and Red Cross to host the High Desert Leaders Economic Summit.  |
| First District County Department of Public Works                    | 10,000                |                        |                       |                        |                       | 10,000                             | Funding to expand the County Highway Numbering program on Route 66.   |
| First District County Department of Public Works                    | 35,000                |                        |                       |                        |                       | 35,000                             | Funding to install street signs on un-maintained roads in the unincorporated communities in the First District. Provides public safety officials another tool when responding to emergency calls.   |
| First District County EDA   | 125,000               |                        |                       |                        |                       | 125,000                            | Funding to assist EDA in the development of a Victor Valley Marketing Plan. Additionally, funding will support economic development events such as foreclosure seminars, procurement events and job fairs.  |
| Second District City of Rancho Cucamonga                            |                       | 250,000                |                       |                        |                       | 250,000                            | Funding to assist City of Rancho Cucamonga with construction of an activity pavilion in Central Park.   |
| Second District City of Fontana                                     |                       | 10,000                 |                       |                        |                       | 10,000                             | Funding to assist City of Fontana with expansion of the Memorial Rose Garden.   |
| Second District SBC Fire Protection District                        |                       | 38,164                 |                       |                        |                       | 38,164                             | Funding to install chain link perimeter fencing and rolling gates to provide safety and security of the facility and assets at Station 2 in Devore.   |
| Second District Fontana Unified School District                     |                       | 10,000                 |                       |                        |                       | 10,000                             | Funding to FUSD to provide Crossing Guard Services at the corner of Arrow Rte. and Redwood Ave.   |
| Second District SBC Regional Parks                                  |                       | 50,000                 |                       |                        |                       | 50,000                             | Funding to assist with the improvements to Lake Gregory.  |
| Second District Lake Arrowhead Celebration of Film                  |                       | 5,000                  |                       |                        |                       | 5,000                              | Funding to assist with the Lake Arrowhead Film Festival.  |
| Second District Boys & Girls Club of Fontana                        |                       | 15,000                 |                       |                        |                       | 15,000                             | Funding to assist with Career and Education program to low and moderate income families.  |
| Third District Town of Yucca Valley                                 |                       |                        | 200,000               |                        |                       | 200,000                            | Funding will be used by the Town of Yucca Valley for play ground equipment and landscape improvements for South Side Park   |
| Third District Boys and Girls Club of Redlands                      |                       |                        | 5,000                 |                        |                       | 5,000                              | Funding will assist Boys and Girls of Redlands to provide youth with after school home work assistance and tutoring   |
| Third District City of Big Bear - Amgen Tour of California          |                       |                        | 20,000                |                        |                       | 20,000                             | Funding to be used by City of Big Bear for the 2012 Amgen Tour of California cycling event  |
| Third District St. Bernardine Medical Center Foundation             |                       |                        | 2,500                 |                        |                       | 2,500                              | Funding will assist St. Bernardine Medical Center Foundation to purchase "Da Vinci robotic system" to treat cancer patients   |
| Third District Yucaipa Historical Society                           |                       |                        | 5,000                 |                        |                       | 5,000                              | Funding to be used by Yucaipa Historical Society to preserve collections and widen the educational scope of Yucaipa History   |
| Third District Highland District Counsel on Aging                   |                       |                        | 25,000                |                        |                       | 25,000                             | Funding will assist Highland District Council on Aging to expand senior services and provide transportation assistance.   |
| Third District Redlands Community Music Association                 |                       |                        | 5,000                 |                        |                       | 5,000                              | Funding will assist the Redlands Community Music Association expand the Arts and music education programs for youth   |
| Third District Lighthouse Project                                   |                       |                        | 5,000                 |                        |                       | 5,000                              | Funding will assist the Light House Project expand the Big Bear Strings music program for students from the Big Bear Valley   |
| Third District CSA 29 Lucerne Valley Senior Center                  |                       |                        | 5,000                 |                        |                       | 5,000                              | Funding will assist Co. Special Districts to purchase two automatic door openers for existing doors at the Lucerne Senior Ctr   |
| Third District Boys and Girls Club of Barstow                       |                       |                        | 15,000                |                        |                       | 15,000                             | Funding will assist the Boys and Girls Club of Barstow expand youth services through the purchase of computers and furniture  |
| Third District City of Barstow -Barstow Branch Library Computer Lab |                       |                        | 17,500                |                        |                       | 17,500                             | Funding will assist the City of Barstow complete construction of a computer lab at the Barstow Branch Library   |
| Third District Homestead Valley Community Council                   |                       |                        | 10,000                |                        |                       | 10,000                             | Funding will assist Homestead Community Council develop community signs for four communities in the Homestead area  |
| Third District Joshua Tree Chamber of Commerce                      |                       |                        | 5,000                 |                        |                       | 5,000                              | Funding will assist the Joshua Tree Chamber of Commerce to support to businesses and the arts and music community.  |

**San Bernardino County  
Board of Supervisors Discretionary Fund Allocations  
Fiscal Year 2011-12  
Second Quarter Spending Plan**

| <b>Organization</b>   | <b>First District</b> | <b>Second District</b> | <b>Third District</b> | <b>Fourth District</b> | <b>Fifth District</b> | <b>Total Discretionary Funding</b> | <b>Description</b>  |
|---|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------------------|---|
| Third District Flamingo Heights Community Center                      |                       |                        | 15,000                |                        |                       | 15,000                             | Funding will assist Flamingo Heights Center repair floor and wall of the Community Center from earth quake damage.                                    |
| Third District Wonder Valley Community Center                         |                       |                        | 10,000                |                        |                       | 10,000                             | Funding will assist Wonder Valley Community Ctr., to purchase an Emergency Generator for Fire Station   |
| Third District Morongo Basin Haven Homeless Assistance Center         |                       |                        | 15,000                |                        |                       | 15,000                             | Funding will assist Morongo Basin Haven Homeless Assistance paint the donated building interior and provide office furniture.                         |
| Third District Morongo Basin Adult Literacy Coalition                 |                       |                        | 5,000                 |                        |                       | 5,000                              | Funding will assist Morongo BasinAdult Literacy Coalition ide program assistance and literature printing.   |
| Third District St. Michaels of Morongo Valley Inc.                    |                       |                        | 5,000                 |                        |                       | 5,000                              | Remodel retirement quarters (carpet, appliances, bathroom)  |
| Third District Code Enforcement/or a volunteer Community Assoc 10,000 |                       |                        | 10,000                |                        |                       | 10,000                             | Hauling semi-truck loads of tires to Mitsubishi @ \$2000 per  |
| Third District Morongo Basin Dark Skies Alliance                      |                       |                        | 10,000                |                        |                       | 10,000                             | Fund to allow residents to apply for replacement of improper lighting   |
| Third District Town of Yucca Valley                                   |                       |                        | 10,000                |                        |                       | 10,000                             | Help fund the annual community Forth of July event  |
| Third District Copper Mountain College Foundation                     |                       |                        | 10,000                |                        |                       | 10,000                             | Software program to allow students to remotely register for classes   |
| Third District Economic Development Consortium (Tourism Comm.         |                       |                        | 10,000                |                        |                       | 10,000                             | National and International Marketing of Joshua Tree Gateway Communities   |
| Third District Town of Yucca Valley                                   |                       |                        | 15,000                |                        |                       | 15,000                             | Equipment for Town Center Community Park  |
| Third District City of Twentynine Palms                               |                       |                        | 20,000                |                        |                       | 20,000                             | Community signs for entrance to City from Base and for sky observatory  |
| Third District Redlands Baseball/Softball for Youth                   |                       |                        | 18,000                |                        |                       | 18,000                             | Payment to city for use and maintenance of ball fields.   |
| Third District Big Bear Lake International Film Festival              |                       |                        | 5,000                 |                        |                       | 5,000                              | Fund the film festival and provide opportunities to area youth  |
| Third District Big Bear Unified School District                       |                       |                        | 15,000                |                        |                       | 15,000                             | Improve and make a safe a pathway to recreational fields for students   |
| Third District Big Bear Bike Valet                                    |                       |                        | 2,500                 |                        |                       | 2,500                              | Provide safe and secure parking areas for local cyclists attending AMGEN Tour/Tour de Big Bear  |
| Third District CSA 29 Lucerne Valley                                  |                       |                        | 1,700                 |                        |                       | 1,700                              | Provide improvements to Midway Park including ADA pathways and parking, exterior security lighting, parking lot reseal, and a new tot lot playground. |
| Third District CSA 29 Lucerne Valley                                  |                       |                        | 3,000                 |                        |                       | 3,000                              | Coordinated and maintain the Lucerne Valley Community Demonstration Garden for 11 years with the local Garden Club.                                   |
| Third District CSA 29 Lucerne Valley                                  |                       |                        | 900                   |                        |                       | 900                                | CSA 29 coordinates "Movies in the Park" services for the past three summers with over 300 local citizens in attendance at each event.                 |
| Third District Big Bear Valley Rec/Park District                      |                       |                        | 4,500                 |                        |                       | 4,500                              | New playground amenities, decomposed granite exercise pathway, new irrigation and turf areas, renovations to the existing picnic shelter,             |
| Third District CSA 29 Lucerne Valley                                  |                       |                        | 7,500                 |                        |                       | 7,500                              | Independence Day Family Celebration for the past two years with over 5,000 local citizens in attendance.  |
| Third District Big Bear Valley Rec/Park District                      |                       |                        | 2,300                 |                        |                       | 2,300                              | The District operates "Swim Beach" in Meadow Park as the only public, lifeguarded swimming/water play access to Big Bear Lake.                        |
| Third District Big Bear Valley Rec/Park District                      |                       |                        | 22,000                |                        |                       | 22,000                             | The District would like to include a "Dog Park" in one of its nine existing parks as the community of over 20,000 local .                             |
| Third District Big Bear Valley Rec/Park District                      |                       |                        | 10,000                |                        |                       | 10,000                             | To enhance the existing Ski Beach Park in Big Bear Lake to include new shade structures, picnic tables, barbeques, and trees.                         |
| Third District Big Bear Valley Rec/Park District                      |                       |                        | 18,000                |                        |                       | 18,000                             | Recently relocated the T-Ball baseball field to improve child safety and ADA access. Area includes existing shade                                     |
| Third District Shakespeare Festival                                   |                       |                        | 8,000                 |                        |                       | 8,000                              | Help fund the 2012 Season of Deception and to fund the replacement of recently stolen props   |
| Third District Redlands Conservancy                                   |                       |                        | 1,500                 |                        |                       | 1,500                              | Purchase of a trailer that will allow the Conservancy to haul equipment necessary for land conservation   |
| Third District Redlands Bowl  |                       |                        | 5,000                 |                        |                       | 5,000                              | Help fund the 2012 season. The Redlands Bowl provides the community with free access to concerts  |
| Third District The Unforgettables Foundation                          |                       |                        | 2,500                 |                        |                       | 2,500                              | Funding to help the Foundation provide valuable services to the parents and families or recently deceased infants and children                        |

**San Bernardino County  
Board of Supervisors Discretionary Fund Allocations  
Fiscal Year 2011-12  
Second Quarter Spending Plan**

| <b>Organization</b>                                       | <b>First District</b> | <b>Second District</b> | <b>Third District</b> | <b>Fourth District</b> | <b>Fifth District</b> | <b>Total Discretionary Funding</b> | <b>Description</b>  |
|---|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------------------|---|
| Third District Redlands AYSO                              |                       |                        | 1,500                 |                        |                       | 1,500                              | Funding will support the AYSO organization provide low cost athletic opportunities to youth   |
| Third District Redlands Bike Classic                      |                       |                        | 2,500                 |                        |                       | 2,500                              | Help fund the annual community bike race through Redlands   |
| Third District Music Changing Lives                       |                       |                        | 2,500                 |                        |                       | 2,500                              | Funding will help MCS provide programs that target underprivileged and at-risk children, which aim at increasing high school graduation rates and college admission rates         |
| Third District Grand Terrace Community Days               |                       |                        | 1,000                 |                        |                       | 1,000                              | Funding for the "Kid Zone" which provides activities for children at the annual community event   |
| Third District Grand Terrace Community Players            |                       |                        | 1,000                 |                        |                       | 1,000                              | Funding for the Grand Terrace Community players productions of classic plays that allow the community to experience arts and culture  |
| Third District Friends of Blue Mountain                   |                       |                        | 1,000                 |                        |                       | 1,000                              | Funding will support the non-profit group with the annual hike on Blue Mountain   |
| Third District Charger Football                           |                       |                        | 1,000                 |                        |                       | 1,000                              | Funding will support the Chargers football club in Grand Terrace to provide low cost athletic opportunities for youth   |
| Third District Grand Terrace AYSO                         |                       |                        | 1,000                 |                        |                       | 1,000                              | Funding will support the AYSO organization provide low cost athletic opportunities to youth   |
| Third District Loma Linda Trails Signage                  |                       |                        | 2,500                 |                        |                       | 2,500                              | Funding will provide signage of the Loma Linda trail system to will increase safety and the accessibility of the trail system to all residents                                    |
| Third District Ronald McDonald House                      |                       |                        | 2,500                 |                        |                       | 2,500                              | Funding will support the organization in their mission of providing a "home-away-from-home" for families so they can stay close by their hospitalized child at little or no cost. |
| Third District Life Changing Ministries                   |                       |                        | 1,500                 |                        |                       | 1,500                              | Funding will aid in the purchase of backpacks and school supplies for children who would not otherwise have access to them  |
| Third District Dump Day in Del Rosa                       |                       |                        | 12,000                |                        |                       | 12,000                             | Fund a community clean-up for County residents where residents can bring their trash, e-waste and other items that need to be disposed of   |
| Third District Graffiti Abatement                         |                       |                        | 8,000                 |                        |                       | 8,000                              | Fund a blight abatement project where graffiti and other blighted walls would be repainted or cleaned to restore a "non-blighted" look to the neighborhood                        |
| Third District City of Twentynine Palms                   |                       |                        | 176,000               |                        |                       | 176,000                            | Funds will provide the self contained restrooms at the sky's Observatory.   |
| Third District Desert Manna Ministries                    |                       |                        | 5,000                 |                        |                       | 5,000                              | Programming for homeless shelter  |
| Third District Desert Sanctuary                           |                       |                        | 10,000                |                        |                       | 10,000                             | Funding will support the programming to the battered women's shelter.   |
| Third District City of Highland Trails                    |                       |                        | 37,000                |                        |                       | 37,000                             | Funding will help support the opening of two miles of trails in city  |
| Third District Yucaipa Animal Placement Society           |                       |                        | 15,000                |                        |                       | 15,000                             | Funding will assistance with spay and neuter programs   |
| Third District Yucaipa Senior Center                      |                       |                        | 5,000                 |                        |                       | 5,000                              | Funding will purchase equipment and supplies for the Senior Center  |
| Third District Community of Mentone Empowered Together    |                       |                        | 5,000                 |                        |                       | 5,000                              | Funding will help support for the Mentone Senior Center   |
| Third District Crafton Hill Open Space Conservancy        |                       |                        | 5,000                 |                        |                       | 5,000                              | To help maintain the trails, and assist the education on open space & wildlife  |
| Third District Oak Glen Conservancy                       |                       |                        | 20,000                |                        |                       | 20,000                             | Funds will provide education for youth programs in the outdoors   |
| Third District Redlands East Valley High School           |                       |                        | 1,000                 |                        |                       | 1,000                              | Redlands East Valley High School Battle of the Bands.   |
| Third District Highland Environmental Education Coalition |                       |                        | 5,000                 |                        |                       | 5,000                              | Support the mission by providing resources, activities, materials and programs to improve environmental literacy  |
| Fourth District LMWS INC., Pacific Lifeline               |                       |                        |                       | 45,000                 |                       | 45,000                             | Funding will assist Pacific Lifeline shelter replace a 70 year old septic tank by connecting to the City of Upland Sewer System   |
| Fourth District Chaffey College Foundation                |                       |                        |                       | 5,000                  |                       | 5,000                              | Funding will be used to help preserve the academic and vocational programs offered at Chaffey College   |

**San Bernardino County  
Board of Supervisors Discretionary Fund Allocations  
Fiscal Year 2011-12  
Second Quarter Spending Plan**

| <b>Organization</b>   | <b>First District</b> | <b>Second District</b> | <b>Third District</b> | <b>Fourth District</b> | <b>Fifth District</b> | <b>Total Discretionary Funding</b> | <b>Description</b>  |
|---|-----------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------------------|---|
| Fourth District Esperanza Scholarship Foundation                      |                       |                        |                       | 5,000                  |                       | 5,000                              | Funding encourages and supports the educational success of students in the West Valley of San Bernardino County       |
| Fourth District Carbon Canyon Fire Safety Council                     |                       |                        |                       | 10,000                 |                       | 10,000                             | Funding will aide in wildfire preparedness materials and assist in removal of hazardous vegetation in Carbon Canyon   |
| Fourth District Planes of Fame  |                       |                        |                       | 100,000                |                       | 100,000                            | Funding will aide in the expense of putting on the Chino Air Show which is held annually the Chino Airport            |
| Fourth District San Bernardino EDA                                    |                       |                        |                       | 25,000                 |                       | 25,000                             | Funding will aide in the annual collaborative hospitality event held on the eve of the Chino Air Show                 |
| Fourth District California Sports Hall of Fame                        |                       |                        |                       | 3,500                  |                       | 3,500                              | Funding helps mentor youth throughout the County and provides residents with access to sports programs                |
| Fifth District County Regional Parks                                  |                       |                        |                       |                        | 50,000                | 50,000                             | Funding will be used for infrastructure improvements to the RV overnight parking area at Glen Helen Regional Park     |
| Fifth District County Architecture & Engineering                      |                       |                        |                       |                        | 277,500               | 277,500                            | Funding for construction and furnishing of the Baker Family Learning Center in the unincorporated community of Muscoy |
| All Districts - Community Foundation and High Desert Resource Network | 45,000                | 45,000                 | 45,000                | 45,000                 | 45,000                | 225,000                            | Funding for non-profit organization capacity building   |
| All Districts - Community Foundation                                  | 27,500                | 27,500                 | 27,500                | 27,500                 | 27,500                | 137,500                            | Funding for a countywide grants development plan and grantwriting team  |
| San Bernardino County Arts Council                                    |                       | 20,000                 | 30,000                | 20,000                 | 20,000                | 90,000                             | Funding to support the creation of the San Bernardino County Arts Council   |
| 5% Administrative Fee Charged to Non-Departmental Entities            | 4,875                 | 19,125                 | 46,100                | 13,050                 | 4,625                 | 87,775                             |   |
| Total Discretionary Funding Allocations                               | <u>647,375</u>        | <u>489,789</u>         | <u>1,053,000</u>      | <u>299,050</u>         | <u>424,625</u>        | <u>2,913,839</u>                   |   |