

# SAN BERNARDINO COUNTY

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FISCAL YEAR 2011-12  
THIRD QUARTER BUDGET REPORT  
MARCH 31, 2012



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

	<b>Current Modified Budget</b>	<b>Requested Adjustments</b>	<b>March 31, 2012 Recommended</b>
<b>Beginning Fund Balance 07/01/2011</b>	<b>69,913,117</b>	<b>0</b>	<b>69,913,117 *</b>
Revenues	2,331,506,836	(6,656,015)	2,324,850,821
Use of Reserves	5,218,640	0	5,218,640
<b>Total Sources</b>	<b>2,336,725,476</b>	<b>(6,656,015)</b>	<b>2,330,069,461</b>
<b>Total Available Financing</b>	<b>2,406,638,593</b>	<b>(6,656,015)</b>	<b>2,399,982,578</b>
Expenditures	2,350,153,633	(7,436,621)	2,342,717,012
Contribution to Reserves	26,501,791	(11,000,000)	15,501,791
<b>Total Requirements</b>	<b>2,376,655,424</b>	<b>(18,436,621)</b>	<b>2,358,218,803</b>
<b>Total Contingencies</b>	<b>29,983,169</b>	<b>11,780,606</b>	<b>41,763,775</b>
<b>Less:</b>			
Mandatory Contingencies (1.5% of Locally Funded Appropriation)	8,625,285	0	8,625,285
Contingencies Set-Aside by the 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>8,263,859</b>	<b>11,780,606</b>	<b>20,044,465 ****</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  
Third Quarter

Appropriation / Revenue Group	Description	Current Modified Budget	* Requested Adjustments	March 31, 2012 Recommended
00 Taxes		555,879,903	7,100,000	562,979,903
10 Licenses and Permits		18,849,346	315,646	19,164,992
20 Fines and Forfeitures		9,614,644	(13,603)	9,601,041
30 Revenue from Use of Money and Property		35,513,350	0	35,513,350
40 State		681,766,503	(1,386,196)	680,380,307
50 Federal		554,108,169	(3,595,584)	550,512,585
70 Current Services		366,831,344	429,352	367,260,696
80 Other Revenue		17,526,452	713,764	18,240,216
90 Other Financing Sources		800,000	0	800,000
98 Operating Transfers In		90,617,125	(10,219,394)	80,397,731
<b>Total Revenue</b>		<b>2,331,506,836</b>	<b>(6,656,015)</b>	<b>2,324,850,821</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>2,406,638,593</b>	<b>(6,656,015)</b>	<b>2,399,982,578</b>
100 Salaries and Benefits		1,148,291,077	(4,186,223)	1,144,104,854
200 Services and Supplies		412,974,772	(878,163)	412,096,609
241 Central Services		28,770,580	11,000	28,781,580
294 Travel		4,554,509	1,500	4,556,009
300 Other Charges		659,286,084	(2,177,120)	657,108,964
430 Structures and Improvements to Structures		580,000	3,000	583,000
440 Equipment		5,229,171	(557,596)	4,671,575
450 Vehicles		5,961,290	0	5,961,290
465 Lease Purchase Equipment		420,000	0	420,000
490 Capitalized Software		13,537,302	0	13,537,302
530 Operating Transfers Out		133,363,802	0	133,363,802
540 Transfers		91,056,475	964,577	92,021,052
541 Reimbursements		(153,871,429)	(617,596)	(154,489,025)
<b>Total Expenditures</b>		<b>2,350,153,633</b>	<b>(7,436,621)</b>	<b>2,342,717,012</b>
Contribution to Reserves		26,501,791	(11,000,000)	15,501,791
<b>Total Requirements</b>		<b>2,376,655,424</b>	<b>(18,436,621)</b>	<b>2,358,218,803</b>
<b>Total Contingencies</b>		<b>29,983,169</b>	<b>11,780,606</b>	<b>41,763,775</b>

\* For adjustments approved by the Board since the Second Quarter Report, see page 25 of the report.

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

<b>Grouping</b>	<b>Current Modified Budget</b>	<b>*</b>	<b>Requested Adjustments</b>	<b>March 31, 2012 Recommended</b>
Administration	15,729,464		0	15,729,464
Capital Facilities Leases	0		0	0
Economic Development Agency	125,000		0	125,000
Fiscal	41,435,283		1,288,593	42,723,876
Human Services	1,206,162,811		(11,204,820)	1,194,957,991
Law and Justice	388,286,745		13,303,997	401,590,742
Operations and Community Services	51,568,886		175,609	51,744,495
<b>Total</b>	<b>1,703,308,189</b>		<b>3,563,379</b>	<b>1,706,871,568</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	628,198,647		(10,219,394)	617,979,253
<b>Total Available Financing</b>	<b>2,406,638,593</b>		<b>(6,656,015)</b>	<b>2,399,982,578</b>

\* For adjustments approved by the Board since the Second Quarter Report, see page 25 of the report.

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

<b>Grouping</b>	<b>Current Modified Budget</b>	<b>*</b>	<b>Requested Adjustments</b>	<b>March 31, 2012 Recommended</b>
Administration	67,986,845		365,000	68,351,845
Capital Facilities Leases	16,258,391		0	16,258,391
Economic Development Agency	3,192,151		0	3,192,151
Fiscal	65,783,888		1,288,593	67,072,481
Human Services	1,272,013,277		(11,204,820)	1,260,808,457
Law and Justice	722,243,038		1,703,997	723,947,035
Operations and Community Services	91,663,900		410,609	92,074,509
<b>Total</b>	<b>2,239,141,490</b>		<b>(7,436,621)</b>	<b>2,231,704,869</b>
Contribution to Reserves	26,501,791		(11,000,000)	15,501,791
Total Non-departmental Appropriation	111,012,143		0	111,012,143
<b>Total Requirements</b>	<b>2,376,655,424</b>		<b>(18,436,621)</b>	<b>2,358,218,803</b>

\* For adjustments approved by the Board since the Second Quarter Report, see page 25 of the report.

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

	06/30/2011 Actual Balance	Approved 2011-12		Recommended 2011-12		06/30/2012 Estimated Balance
		Contributions	Uses	Contributions	Uses	
<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)		(11,000,000) (a)		9,000,000
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>(11,000,000)</b>	<b>0</b>	<b>105,708,560</b>
<b>Total Reserves</b>	<b>160,660,817</b>					<b>170,943,968</b>

Contributions/Uses include:

- (a) A \$20.0 million contribution for a new Property Tax System Reserve was approved on June 28, 2011 and was to be funded by \$11.0 million from excess tax sale proceeds, \$4.0 million from recorder fees, and \$5.0 million from discretionary general funding. Since the excess tax sale proceeds will not be processed this fiscal year, only \$9.0 million can be contributed to this new reserve in 2011-12.
- (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  
Third Quarter

Grouping Department	Sources		Requirements			Change in General Fund Contingencies	Explanation
	Revenue Adjustments	Operating Transfers In	Appropriation Adjustments	Reimburse- ments	Operating Transfers Out		
<b><u>Administration</u></b>							
Board of Supervisors							
Board of Supervisors	0	0	0	0	0	0	
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	0	0	0	0	
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	365,000	0	0	(365,000)	Due to the economy, the payments for unemployment insurance are estimated to exceed the budgeted amount. (Page 42)
Application Development-Information Services	0	0	0	0	0	0	
Purchasing	0	0	0	0	0	0	
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>365,000</b>	<b>0</b>	<b>0</b>	<b>(365,000)</b>	
<b><u>Capital Facilities Leases</u></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><u>Economic Development Agency</u></b>							
Economic Development	0	0	150,000	(150,000)	0	0	Increase in appropriations and transfers-in of \$150,000 for two discretionary funded projects approved by the Board of Supervisors on Feb. 14, 2012 #52. One extra help part time position was added to work on various economic development projects & events during peak periods. (Page 42)
<b>Total</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>(150,000)</b>	<b>0</b>	<b>0</b>	
<b><u>Fiscal</u></b>							
Assessor/Recorder/County Clerk	392,968	0	209,968	183,000	0	0	The Department is recognizing higher than anticipated revenue from departmental fees totaling \$392,968, which will enable them to move forward in the purchase of various services and supplies, including much needed computer hardware and software. Additionally, the department will utilize the additional revenue to offset reimbursements from departmental Special Revenue Funds that will not materialize this fiscal year. (Page 42)
Auditor-Controller/Treasurer/Tax Collector	895,625	0	895,625	0	0	0	Increase in revenue and appropriation of \$405,625 related to ABX 1 26 and the dissolution of Redevelopment Agencies to allow for consultant services and administrative cost reimbursement (BAI approved 3/27/12). Increase in revenue and appropriation of \$490,000 related to banking fees charged to the Treasurer as a result of the FDIC changing their billing methodology to US banks. (Page 43)
Automated Systems Development	0	0	0	0	0	0	
<b>Total</b>	<b>1,288,593</b>	<b>0</b>	<b>1,105,593</b>	<b>183,000</b>	<b>0</b>	<b>0</b>	



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

Grouping Department	Sources		Requirements			Change in General Fund Contingencies	Explanation
	Revenue Adjustments	Operating Transfers In	Appropriation Adjustments	Reimburse- ments	Operating Transfers Out		
<b>Human Services</b>							
Health Care Administration	0	0	0	0	0	0	
Behavioral Health							
Behavioral Health	(9,268,508)	0	(9,268,508)	0	0	0	Reductions in appropriation is a result of salary savings from vacant positions, a Capital Improvement Project at Hospitality Lane being put on hold, and a relocation from from the City of Upland delayed until 2012-13. Revenue reductions primarily resulted from state allocation changes impacting Individuals with Disabilities Education Act (IDEA) of \$1.2 million and unrealized Medi-Cal revenue resulting from Low Income Health Plan (LHIP) and AB1297 programs totaling \$6.3 million. (Pages 43-44)
Public Health							
Public Health	0	0	0	0	0	0	
California Children's Services	0	0	0	0	0	0	
Indigent Ambulance	0	0	0	0	0	0	
Aging and Adult Services							
Aging Programs	172,635	0	172,635	0	0	0	Appropriation is increasing by \$172,635 primarily due to increases in computer hardware and pre-sort expenses to address departmental operating needs; and customer based costs for contracted professional services and client assistance in an amount of \$247,635. However, this amount will be offset by reductions in other client services (Prepaid cards and contracted services) in the amount of (\$75,000). The adjustments in appropriation is supported by the revenue increase of \$172,635 received by the department per State Dept, of Aging notification received in February 2012. (Page 43)
Public Guardian-Conservator	0	0	0	0	0	0	Appropriation is not changing for the department; however, transfers between appropriation units are being requested to cover the costs for a departmental finding from a prior audit of Total Case Management (\$43,000). The department has validated that appropriation adjustments will provide with sufficient amounts to cover expenses through the 2011-12 fiscal year. (Page 45)
Child Support Services	0	0	0	0	0	0	Appropriation is not changing for the department; however, transfers between appropriation units is being requested by the department. Due to projected savings in Salaries and Benefits (\$119,971) the department is requesting to transfer appropriation in the same amount to Transfers-Out. The savings will allow the department to cover costs for a projected lease savings anticipated in the year that has not yet taken place. (Page 44)
HS - Administrative Claim							
Administrative Claim	4,097,880	0	4,097,880	0	0	0	Increase in appropriation is due to a budgeted and State applied 20% cut in the In Home Support Services (IHSS) program that is currently being held up in court. This represents the net county share only. Additional Social Services Realignment will be used to fund this increase. (Page 44)
Domestic Violence/Child Abuse	0	0	0	0	0	0	
Entitlement Payments	(2,000,000)	0	(2,000,000)	0	0	0	The decrease in appropriation is due to a continuation of exemptions to mandatory participation in Welfare to Work activities for parents with young children. (Page 44)

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

Grouping Department	Sources		Requirements			Change in General Fund Contingencies	Explanation
	Revenue Adjustments	Operating Transfers In	Appropriation Adjustments	Reimburse- ments	Operating Transfers Out		
<b>Human Services Cont'd</b>							
Out-of-Home Child Care	0	0	0	0	0	0	
Aid to Adoptive Children	213,750	0	250,000	0	0	(36,250)	Increases in appropriation is due to court ordered increases in rates paid to adoptive clients. The net county cost increase will be offset from net county cost savings in other HS subsistence budget units. (Page 43)
AFDC - Foster Care	0	0	0	0	0	0	
Refugee Cash Assistance	0	0	0	0	0	0	
Cash Assistance for Immigrants	50,000	0	50,000	0	0	0	Increase in appropriation is due to a slight increase in caseload (4%) above what was originally appropriated. (Page 44)
Cal WORKS - All Other	(3,617,250)	0	(3,710,000)	0	0	92,750	The decrease in appropriation and revenue is due to the slowing of caseload growth. (Page 44)
KINGAP	118,500	0	150,000	0	0	(31,500)	Increase in appropriation is due to court ordered increases in rates paid to adoption clients. The net county cost increase will be offset from net county cost savings in other HS subsistence budget units. (Page 45)
Seriously Emotionally Disturbed	0	0	0	0	0	0	
Cal WORKS - 2 Parent	(975,000)	0	(1,000,000)	0	0	25,000	The decrease in appropriation and revenue is due to the slowing of caseload growth. (Page 44)
Aid to Indigents	0	0	50,000	0	0	(50,000)	Increases in appropriation is due to slight increase in caseload (3%) above what was originally appropriated. The net county cost increase will be offset from net county cost savings in other HS Subsistence budget units. (Page 43)
Veterans Affairs	3,173	0	3,173	0	0	0	Appropriatio is increasing by \$3,179 to provide gift, phone and gas cards as the result of the donations of the Support Our Troops 2011 Campaign. Revenue in the same amount is increasing and allow for the financial support of the purchases. (Page 45)
<b>Total</b>	<b>(11,204,820)</b>	<b>0</b>	<b>(11,204,820)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<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	700,000	0	0	(700,000)	Expenditures are greater than expected due to new court-appointed representation services, increased felony appointments, and reduced revenues from delinquency collections. (Page 45)
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	1,738,581	0	496,081	0	0	1,242,500	Revenue is increasing by \$1,242,500 because Prop 172 funds for FY 2011-12 are greater than originally anticipated. The increase in this departmental revenue will result in less reliance by the department on discretionary general funding. In addition, revenue and appropriation are increasing by \$496,081 due to AB109 funding received for state revocation hearings (\$462,147) and additional grant funds for the county's vertical prosecution program (\$33,934). (Page 45)
Law & Justice Group - Admin	0	0	24,996	(24,996)	0	0	Transfer Appropriation due to unbudgeted COWCAP charges and operating expenses. (Page 45)

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

Grouping Department	Sources		Requirements			Change in General Fund Contingencies	Explanation
	Revenue Adjustments	Operating Transfers In	Appropriation Adjustments	Reimburse- ments	Operating Transfers Out		
<b>Law and Justice, continued</b>							
Probation							
Administration/Corrections/ Detention	6,087,500	0	0	0	0	6,087,500	Revenue increasing by \$5.2 million to reflect the most recent estimate of Juvenile Probation Funding from the State. These funds, which were unbudgeted for FY 2011-12, have historically been used by the Probation Department to provide support for a broad spectrum of services targeting at-risk youth, juvenile offenders (including both those on probation or in detention) and their families.  Revenue also increasing by \$887,500 because Prop 172 funds for FY 2011-12 are greater than originally anticipated.  The increase in both of these departmental revenue sources will result in less reliance by the department on discretionary general funding. (Page 45)
Court-Ordered Placements	0	0	0	0	0	0	
Juvenile Justice Grant Program	0	0	0	0	0	0	
Public Defender	0	0	0	0	0	0	Transfer Appropriation to pay for Facilities Management services provided to the Central office location, which were inadvertently being charged to the Probation department. (Page 45)
Sheriff/Coroner/Public Administrator	5,477,916	0	507,916	0	0	4,970,000	Revenue increasing by \$4,970,000 because Prop 172 funds for FY 2011-12 are greater than originally anticipated. The increase in this departmental revenue will result in less reliance by the department on discretionary general funding. In addition, revenue and appropriation are increasing by a net amount of \$507,916 primarily due to acceptance of a federal grant, as approved by the Board on 4/10/12, for costs related to the Inland Regional Narcotics Enforcement Team and the Regional Methamphetamine Task Force. (Page 46)
Total	13,303,997	0	1,728,993	(24,996)	0	11,600,000	
<b>Operations and Community Services</b>							
Agriculture/Weights and Measure	0	0	0	0	0	0	
Airports	0	0	100,000	(100,000)	0	0	Appropriation is increasing by \$100,000 for costs associated with supporting the Planes of Fame airshow event at Chino Airport, which is funded by the use of 4th Supervisorial District discretionary monies as a reimbursement to the Airports Department to offset this cost. (Page 46)
Architecture and Engineering	0	0	0	0	0	0	
County Museum	0	0	45,000	(45,000)	0	0	Appropriation is increasing for transfers out by \$37,600 to pay for off-site storage that is necessary through the end of the fiscal year and \$20,000 to reimburse Regional Parks for staffing related charges. A corresponding decrease in existing appropriation authority is used to fund the increase to transfers out. Additionally, the Department is receiving \$45,000 in Board Discretionary funds for a Marker Restoration and preservation project at Aqua Mansa Cemetery. (Page 46)

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

Grouping Department	Sources		Requirements			Change in General Fund Contingencies	Explanation
	Revenue Adjustments	Operating Transfers In	Appropriation Adjustments	Reimburse- ments	Operating Transfers Out		
<u>Operations and Community Services,</u> continued							
Facilities Management							
Facilities Management	8,009	0	8,009	0	0	0	These budget adjustments increase appropriation and revenue to reflect adjustments in Direct Bill charges for maintenance, custodial and grounds services to the Department of Behavioral Health for occupancy changes on Gilbert Street in San Bernardino. (Page 47)
Utilities	0	0	0	0	0	0	
Land Use Services							
Administration	0	0	(30,400)	30,400	0	0	A decrease in cell phone expenditures of \$20,000 is primarily due to the cancellation of a shared contract with Environmental Health. The reallocation of \$12,000 from S & B transfers out to applications development charges is being reflected to adjust for a vacated position in ISD that was funded by AAA-LUS. A decrease of \$10,400 in general office supply expenditures is projected. A decrease of \$30,400 is being reflected as a result of revised internal cost allocation estimates for program support provided by the Customer Service Unit. (Page 47)
Planning	(307,859)	0	142,141	(300,000)	0	(150,000)	The department is requesting to utilize General Fund Contingencies totaling \$150,000 related to increases in professional services for managing current County planning projects. A decrease in internal allocation of \$307,859 is as a result of revised allocation estimates based on program support provided by the Customer Service Unit. The First District approved funding in the amount of \$300,000 to be allocated for professional services for the Helendale Specific Plan Environmental Impact Report. A decrease in planning services revenue of \$307,859 is a result of actual revenue collected and year-end projections falling short from backlog and staffing vacancies. (Page 47)
Building and Safety	315,646	0	315,646	0	0	0	An increase in internal cost allocation of \$315,646 is a result of revised allocation estimates based on program support provided by the Customer Service Unit. An increase in construction permit revenue of \$315,646 is a result of the MolyCorp expansion project. (Page 46)
Code Enforcement	(13,603)	0	22,397	(36,000)	0	0	An increase in training costs of \$1,500 is being reflected to cover the cost of MLA. A decrease in internal cost allocation of \$15,103 is being reflected as a result of revised allocation estimates based on program support provided by the Customer Service Unit. A reduction in administrative citation revenue of \$13,603 is due to lower than estimated projections. In addition, \$26,000 in reimbursements will fund other professional services. (Page 46)
Fire Hazard Abatement	190,916	0	190,916	0	0	0	An increase in S & B of \$25,000 is reflected to accommodate for five (5) extra help positions added for seasonal workloads. An increase in agricultural services of \$100,000 is a result of an increased need for contract services to keep up with demand. An increase in professional services of \$70,000 is being reflected for services provided related to the Forest Care Grant Program. An increase in motor pool daily rental of \$3,000 is being reflected for the rental of a Prius' in lieu of using heavy duty vehicle to perform inspections. An increase for equipment of \$16,000 is being reflected due to needed replacement of an existing chipper that is at the end of its' useful life cycle. A decrease in internal cost allocation of \$23,084 is a result of revised allocation estimates based on program support provided by the Customer Service Unit. An increase in other grants of \$93,091 is due to a difference between projected carryover during the FY11-12 budget cycle and actual carryover in the year-end process. An increase in weed abatement contracts revenue of \$97,825 is a result of Forest Care Grant revenue being added in the amount of \$66,511 and other contract revenue in the amount of \$31,314. (Page 47)

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

<u>Grouping</u> <u>Department</u>	<u>Sources</u>		<u>Requirements</u>			<u>Change in</u> <u>General Fund</u> <u>Contingencies</u>	<u>Explanation</u>
	<u>Revenue</u> <u>Adjustments</u>	<u>Operating</u> <u>Transfers</u> <u>In</u>	<u>Appropriation</u> <u>Adjustments</u>	<u>Reimburse-</u> <u>ments</u>	<u>Operating</u> <u>Transfers</u> <u>Out</u>		
Environmental Health	0	0	0	0	0	0	Appropriation decrease to eliminate the purchase of a "total Station" instrument in the amount of \$60,000 due to a reduction in projected revenue. Due to the downturn of the economy, revenue projections are anticipated to be lower than budget. In addition, the department is requesting additional net county cost in the amount of \$85,000 to fund staff performing Corner Records applications which is a state mandated activity. (Page 48)
Public Works - Surveyor	(145,000)	0	(60,000)	0	0	(85,000)	
Real Estate Services							Appropriation adjustments from general maintenance to Structures /Improvements of \$3,000 to capitalize initial costs associated with Glen Helen campground improvements, and A&E will reimburse Regional Parks for these initial costs from an approved CIP project fund. Future work will be facilitated through the CIP program. Additionally, the Department is receiving \$75,000 in Board Discretionary Funds to make renovations of exhibits and preserve historic artifacts at the Lane House Museum and \$100,000 to make improvements to Lake Gregory Park this fiscal year (an additional \$100,000 for Lake Gregory will be funded next fiscal year). (Page 48)
Real Estate Services	0	0	0	0	0	0	
Rents and Leases	0	0	0	0	0	0	
Courts Property Management	0	0	0	0	0	0	
Regional Parks	0	0	175,000	(175,000)	0	0	
Registrar of Voters	127,500	0	127,500	0	0	0	Appropriation is increasing by \$127,500 to accommodate \$23,657 in replacement voting system non-fixed asset purchases, \$29,410 for other HAVA compliant allowable expenses, and \$74,433 as repayment to the Secretary of State. The offsetting corresponding revenue was derived by the sales of electronic voting election equipment that was originally HAVA-funded (federal funding passed through the state). (Page 48)
<b>Total</b>	<b>175,609</b>	<b>0</b>	<b>1,036,209</b>	<b>(625,600)</b>	<b>0</b>	<b>(235,000)</b>	
<b>Total Departmental Impact</b>	<b>3,563,379</b>	<b>0</b>	<b>(6,819,025)</b>	<b>(617,596)</b>	<b>0</b>	<b>11,000,000</b>	
<b><u>Non-Departmental</u></b>							
Reserves		(11,000,000)			(11,000,000)	0	A \$20.0 million contribution for a new Property Tax System Reserve was approved on June 28, 2011 and was to be funded by \$11.0 million from excess tax sale proceeds, \$4.0 million from recorder fees, and \$5.0 million from discretionary general funding. Since the \$11.0 million in excess tax sale proceeds will not be processed this fiscal year, only \$9.0 million can be contributed to this new reserve in 2011-12. This table shows a reduction of \$11.0 million in Operating Transfers Out for demonstrative purposes only and is meant to reflect a reduction in the balance sheet account. (Page 48)
Countywide Discretionary	0	780,606	0	0	0	780,606	Countywide Discretionary revenues are increasing by \$780,606 related to a reimbursement from Proposition 172 excess funds, which per County Policy 02-09 is to be used to pay back General Fund dollars that were used to backfill Proposition 172 revenue losses in prior years. (Page 48)
<b>Adjusted General Fund Impact</b>	<b>3,563,379</b>	<b>(10,219,394)</b>	<b>(6,819,025)</b>	<b>(617,596)</b>	<b>(11,000,000)</b>	<b>11,780,606</b>	

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

<u>Grouping</u>		<b>Beginning</b>		<b>Requested</b>			<b>Requested</b>		<b>Requested</b>		
<b>Department</b>		<b>Unreserved</b>		<b>Adjustments</b>	<b>March 31, 2012</b>	<b>Current</b>	<b>Adjustments</b>	<b>March 31, 2012</b>	<b>Current</b>	<b>Adjustments</b>	<b>March 31, 2012</b>
<b>Fund Dept Codes</b>		<b>Fund</b>	<b>Current</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>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	(1,322,255)	23,615,504	23,463,230	595,699	24,058,929	1,917,954	(1,917,954)	0
<b>Total</b>		<b>19,731,418</b>	<b>81,101,252</b>	<b>(1,322,255)</b>	<b>79,778,997</b>	<b>98,914,716</b>	<b>595,699</b>	<b>99,510,415</b>	<b>1,917,954</b>	<b>(1,917,954)</b>	<b>0</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	93,392,826	(7,031,827)	86,360,999	48,257,026	7,031,827	55,288,853
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	2,945,103	0	2,945,103	253,636	0	253,636
RPM PHL H1N1 Preparedness		143,169	134,630	0	134,630	277,799	0	277,799	0	0	0
RSP PHL Tobacco Use Reduction Now		69,291	337,969	0	337,969	382,351	0	382,351	24,909	0	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	1,674,870	48,460,208	46,664,393	1,587,472	48,251,865	137,299	87,398	224,697
<b>Total</b>		<b>98,622,582</b>	<b>156,789,144</b>	<b>1,674,870</b>	<b>158,464,014</b>	<b>191,542,444</b>	<b>(5,444,355)</b>	<b>186,098,089</b>	<b>63,869,282</b>	<b>7,119,225</b>	<b>70,988,507</b>

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

<u>Grouping</u>		<b>Beginning</b>		<b>Requested</b>			<b>Requested</b>			<b>Requested</b>	
<b>Department</b>		<b>Unreserved</b>	<b>Current</b>	<b>Adjustments</b>	<b>March 31, 2012</b>	<b>Current</b>	<b>Adjustments</b>	<b>March 31, 2012</b>	<b>Current</b>	<b>Adjustments</b>	<b>March 31, 2012</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	0
SEF	CAO Alternate Dispute Resolution	259,936	603,000	0	603,000	600,000	0	600,000	262,936	0	262,936
RMX	IDC Registration Fees	147,140	12,000	0	12,000	0	0	0	159,140	0	159,140
District Attorney											
REB	DAT Real Estate Fraud Prosecution	9,411	1,727,467	0	1,727,467	1,216,474	0	1,216,474	520,404	0	520,404
RIP	DAT Auto Insurance Fraud Prosecution	108,641	637,495	0	637,495	664,413	0	664,413	81,723	0	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	0	376,743
SBI	DAT Specialized Prosecutions	2,849,235	620,000	0	620,000	1,541,234	0	1,541,234	1,928,001	0	1,928,001
SDM	DAT Vehicle Fees - Auto Theft	6,899	816,101	0	816,101	823,000	0	823,000	0	0	0
SBH	DAT State Asset Forfeitures	88	187,924	0	187,924	135,000	0	135,000	53,012	0	53,012
SDN	DAT Federal Asset Forfeitures	539,415	402,800	0	402,800	380,793	0	380,793	561,422	0	561,422
Law and Justice Administration											
SDT	LNJ 2009 Justice Assistance Grant	76,573	0	0	0	67,458	(12,706)	54,752	9,115	12,706	21,821
SIT	LNJ 2009 Recovery Act Justice Assistance Grant	466,007	5,000	0	5,000	261,664	93,135	354,799	209,343	(93,135)	116,208
SIQ	LNJ 2010 Justice Assistance Grant	118,874	0	0	0	65,977	9,680	75,657	52,897	(9,680)	43,217
SDO	LNJ 2011 Justice Assistance Grant	0	834,114	0	834,114	789,793	9,680	799,473	44,321	(9,680)	34,641
SWI	LNJ Southwest Border Prosecution Initiative	4,462,236	725,000	0	725,000	1,902,051	(67,125)	1,834,926	3,285,185	67,125	3,352,310
Probation											
SIG	PRG Juvenile Justice Grant Program	2,673,431	5,875,000	0	5,875,000	5,212,625	0	5,212,625	3,335,806	0	3,335,806
SYM	PRB Asset Forfeiture 15%	9,801	80	0	80	9,881	0	9,881	0	0	0
SYN	PRB State Seized Assets	53,976	380	0	380	54,356	0	54,356	0	0	0
SJB	PRB SB 678 - Criminal Recidivism	0	2,266,012	0	2,266,012	552,996	0	552,996	1,713,016	0	1,713,016
Sheriff/Coroner/Public Administrator											
SCB	SHR Contract Training	2,245,885	3,602,890	0	3,602,890	5,690,031	0	5,690,031	158,744	0	158,744
SCC	SHR Public Gatherings	208,553	1,448,998	0	1,448,998	1,611,880	0	1,611,880	45,671	0	45,671
SCE	SHR Aviation	1,272,375	500,000	0	500,000	1,350,657	0	1,350,657	421,718	0	421,718
SCF	SHR IRNET Federal	2,398,416	770,000	0	770,000	898,961	0	898,961	2,269,455	0	2,269,455
SCX	SHR IRNET State	141,830	74,000	0	74,000	131,014	0	131,014	84,816	0	84,816
SCK	SHR Federal Seized Assets (DOJ)	9,143,321	815,000	0	815,000	9,958,321	0	9,958,321	0	0	0
SCO	SHR Federal Seized Assets (Treasury)	36,748	10,400	0	10,400	37,029	0	37,029	10,119	0	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	0	1,988,698
SCL	SHR Auto Theft Task Force	81,941	824,000	0	824,000	866,111	0	866,111	39,830	0	39,830
SCW	SHR Search and Rescue	143,591	13,000	0	13,000	98,874	0	98,874	57,717	0	57,717
SDA	SHR CAL-ID Program	344,725	4,249,031	0	4,249,031	4,593,756	0	4,593,756	0	0	0
SQA	SHR Capital Project Fund	1,161,892	40,000	0	40,000	1,124,567	0	1,124,567	77,325	0	77,325
SQR	SHR Court Services Auto	1,355,002	675,000	0	675,000	1,111,619	0	1,111,619	918,383	0	918,383
SQT	SHR Court Services Tech	1,420,776	395,000	0	395,000	708,402	0	708,402	1,107,374	0	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	0	1,201,764
<b>Total</b>		<b>38,837,396</b>	<b>34,144,105</b>	<b>0</b>	<b>34,144,105</b>	<b>52,006,823</b>	<b>32,664</b>	<b>52,039,487</b>	<b>20,974,678</b>	<b>(32,664)</b>	<b>20,942,014</b>

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

Grouping Department Fund Dept Codes Fund Name	Beginning Unreserved Fund Balance	Current Modified Sources	Requested Adjustments to Sources	March 31, 2012 Recommended Sources	Current Modified Requirements	Requested Adjustments to Requirements	March 31, 2012 Recommended Requirements	Current Modified Contingencies	Requested Adjustments to Contingencies	March 31, 2012 Recommended Contingencies
<b>Operations and Community Services</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	1,609,546	0	1,609,546	441	0	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	13,748,182	55,000	13,803,182	14,140,396	55,000	14,195,396	157,776	0	157,776
Public Works - Surveyor										
SBS SVR Survey Monument Preservation	137,157	55,113	0	55,113	170,375	21,895	192,270	21,895	(21,895)	0
Public Works - Transportation										
Various TRA Road Operations	35,619,365	95,688,446	0	95,688,446	89,428,232	2,072,969	91,501,201	41,879,579	(2,072,969)	39,806,610
Various TRA Measure I Programs	15,853,889	5,955,550	0	5,955,550	15,179,293	290,934	15,470,227	6,630,146	(290,934)	6,339,212
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	3,564,195	100,031	3,664,226	1,475,420	(100,031)	1,375,389
Various TRA Regional Development Mitigation Plan	2,358,374	2,139,160	(1,903,000)	236,160	2,533,000	(2,533,000)	0	1,964,534	630,000	2,594,534
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	485,912	796,912	1,746,345	485,912	2,232,257	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>128,011,141</b>	<b>(1,362,088)</b>	<b>126,649,053</b>	<b>143,898,578</b>	<b>493,741</b>	<b>144,392,319</b>	<b>63,836,298</b>	<b>(1,855,829)</b>	<b>61,980,469</b>
<b>Total All Special Revenue Funds</b>	<b>249,383,947</b>	<b>407,956,515</b>	<b>(1,009,473)</b>	<b>406,947,042</b>	<b>502,658,543</b>	<b>(4,322,251)</b>	<b>498,336,292</b>	<b>154,681,919</b>	<b>3,312,778</b>	<b>157,994,697</b>



San Bernardino County  
Special Revenue Fund Detail Recommended Adjustments  
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Grouping Department	Sources		Requirements			Contingencies	Explanation
	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out		
<b>Administration</b>							
County Administrative Office							
Disaster Recovery Fund		0	0	0	0	0	
Human Resources							
Commuter Services		0	0	0	0	0	The mileage charges to Fleet Managment for the Commuter Services vans are higher than initially anticipated and an adjustment is necessary to cover the expense. (Page 48)
Employee Benefits and Services		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	
Community Development and Housing		0	365,000	(365,000)	0	0	One extra help position was added due to the rapid reorganization of the department, as a result of layoffs, and the laid off staff being placed so quickly we have responsibilities and tasks that need to be completed as programs are wound down. Additionally, the Department is set to receive \$365,000 in Board Discretionary funds (as part of this Quarter Report) in order to acquire property in the Bloomington community. (Page 49)
Workforce Development	(1,322,255)	0	1,795,699	(1,200,000)	0	(1,917,954)	Increase in reimbursements and appropriation of \$1.2 million from the Department of Behavioral Health to provide youth employment and preparation skills services. Decrease in revenue and appropriations of \$1,322,255 to return grant funding to South Bay Workforce Investment Board; as a result of the very restrictive criteria to utilize these funds the department has been unable to expend them. Reduce contingencies and increase appropriations of \$1,917,954 to establish second year training programs to enable contracts & programs to be set up so that second year client services begin effective July 1, 2012. An extra help position was added to assist with the transition of knowledge to three new deputy directors hired in February 2012 due to retirements. (Page 49)
<b>Total</b>	<b>(1,322,255)</b>	<b>0</b>	<b>2,160,699</b>	<b>(1,565,000)</b>	<b>0</b>	<b>(1,917,954)</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>	

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

Grouping Department	Sources		Requirements			Contingencies	Explanation
	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out		
<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	(6,247,021)	(784,806)	0	7,031,827	The Mental Health Services Act budget unit is recognizing significant Salary and Benefit savings totaling approximately \$3.8 million associated with 51 unfilled positions. Additionally, the department is reducing its fixed asset appropriation unit by approximately \$5.1 million resulting from planned 2011-12 projects instead moving to 2012-13. These cost reductions are partially offset by the addition of one position, additional facilities charges, and funding needed related to Innovations contract changes. The remaining savings will be transferred to departmental contingencies (\$7.0 million). (Page 49)
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	0	0	0	0	
H1N1 Preparedness	0	0	0	0	0	0	
Tobacco Use Reduction Now	0	0	0	0	0	0	
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  
Third Quarter

Grouping Department	Sources		Requirements			Contingencies	Explanation
	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out		
<u>Human Services - Cont'd.</u> Preschool Services	1,796,885	(122,015)	1,587,472	0	0	87,398	Appropriation is increasing by \$1,587,472 primarily due to providing for the costs associated with the Head Start/Early Head Start operating programs. Increases include S&B, Services and Supplies Inventoriable Equipment, Delegate agencies, the payoff of a PSD mortgage, and purchase of a filing cabinet system. Contingencies are increased and adjusted due to savings of a CIP project. Revenue is increasing by the same amount and includes the anticipated partial receipt of HS/EHS funding (\$1,587,472) and Prior Year Revenue (\$209,413). (Page 50)
<b>Total</b>	<b>1,796,885</b>	<b>(122,015)</b>	<b>(4,659,549)</b>	<b>(784,806)</b>	<b>0</b>	<b>7,119,225</b>	
<u>Law and Justice</u> 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	0	0	0	0	0	
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	0	0	0	0	
Law & Justice Administration							
2007 Justice Assistance Grant	0	0	0	0	0	0	
2009 Justice Assistance Grant	0	0	(12,706)	0	0	12,706	Decrease Transfers Out to redistribute LNJ administrative expenses proportionately across Justice Assistance Grants and Southwest Border Prosecution Initiative programs. (Page 50)

San Bernardino County  
Special Revenue Fund Detail Recommended Adjustments  
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Third Quarter

Grouping Department	Sources		Requirements			Contingencies	Explanation
	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out		
<b>Law and Justice, continued</b>							
2009 Recovery Act Justice Assistance Grant	0	0	93,135	0	0	(93,135)	Increase Transfers Out to redistribute LNJ administrative expenses proportionately across Justice Assistance Grants and Southwest Border Prosecution Initiative programs. (Page 50)
2010 Justice Assistance Grant	0	0	9,680	0	0	(9,680)	Increase Transfers Out to redistribute LNJ administrative expenses proportionately across Justice Assistance Grants and Southwest Border Prosecution Initiative programs. (Page 50)
2011 Justice Assistance Grant	0	0	9,680	0	0	(9,680)	Increase Transfers Out to redistribute LNJ administrative expenses proportionately across Justice Assistance Grants and Southwest Border Prosecution Initiative programs. (Page 50)
Southwest Border Prosecution Initiative	0	0	(67,125)	0	0	67,125	Decrease S&B Transfers Out to redistribute LNJ administrative expenses proportionately across Justice Assistance Grants and Southwest Border Prosecution Initiative programs; increase S&S Transfers Out to cover unbudgeted COWCAP charges. (Page 50)
Probation							
Juvenile Justice Grant Program	0	0	0	0	0	0	
Asset Forfeiture 15%	0	0	0	0	0	0	
State Seized Assets	0	0	0	0	0	0	
SB 678 - Criminal Recidivism	0	0	0	0	0	0	
Sheriff/Coroner/Public Administrator							
Contract Training	0	0	0	0	0	0	
Public Gatherings	0	0	0	0	0	0	
Aviation	0	0	0	0	0	0	
IRNET Federal	0	0	0	0	0	0	

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

Grouping Department	Sources		Requirements			Contingencies	Explanation
	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out		
<b>Law and Justice Cont'd</b>							
IRNET State	0	0	0	0	0	0	
Federal Seized Assets (DOJ)	0	0	0	0	0	0	
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	0	0	0	0	0	0	
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>0</b>	<b>0</b>	<b>32,664</b>	<b>0</b>	<b>0</b>	<b>(32,664)</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	0	0	0	0	
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	55,000	0	35,000	0	20,000	0	There are three requests for budget adjustments for the Library, and are explained as follows: Appropriation is increasing in services/supplies by \$50,000 to pay for new paint and carpet at the Barstow Library branch and is funded by a \$20,000 budgetary reduction in central services and a \$30,000 increase in revenue from the Friends of the Library. Appropriation is increasing in services/supplies by \$25,000 to pay for books and library programs and is funded by a corresponding increase in revenue from Friends of the Library. Appropriation is increasing in operating transfers out by \$20,000 to reimburse A&E for the replacement air conditioning system at the Trona Library branch and is funded by a corresponding decrease in existing appropriation authority. (Page 51)
Public Works - Surveyor							
Surveyor Monument Preservation	0	0	21,895	0	0	(21,895)	Appropriation is increasing by \$21,895 with a corresponding decrease in contingencies to cover increased survey monumentation expense. (Page 51)

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

<b>Grouping Department</b>	<b>Sources</b>		<b>Requirements</b>			<b>Contingencies</b>	<b>Explanation</b>
	<b>Revenue Adjustments</b>	<b>Operating Transfers - In</b>	<b>Appropriation Adjustments</b>	<b>Reimburse- ments</b>	<b>Operating Transfers - Out</b>		
<b>Operations and Community Services Cont'd.</b>							
Public Works - Transportation							
Road Operations	0	0	40,000	2,032,969	0	(2,072,969)	Vehicles increased by \$40,000 to increase the original budget for two water trucks as the purchase price is higher than anticipated. Reimbursements decreased as a result of less funds coming from the Regional Development Mitigation budget unit due to delay or postponed of projects. As a result of these two changes, contingencies decreased by \$2,072,969. (Page 52)
Measure I Programs	0	0	290,934	0	0	(290,934)	Appropriation is increasing by a net \$290,934 with a corresponding increase in Contingencies as a result of the Transit program now being managed by SanBAG. SanBAG has requested that all funds currently within the department for this activity be returned to them. (Page 51)
High Desert Corridor Project	0	0	0	0	0	0	
Facilities Development Plans	0	0	100,031	0	0	(100,031)	Transfers out are increasing by \$100K with a corresponding decrease in contingencies in order to reimburse the Road Operations fund for design of a road realignment project. (Page 52)
Regional Development Mitigation Plan	(1,903,000)	0	(2,533,000)	0	0	630,000	Appropriation is decreasing by \$2,533,000 due to delay in completion of the Cherry Avenue interchange project, putting on hold the Cherry Avenue grade separation project, or projects being now funded by another fund. Revenues is decreasing by \$1,903,000 as the SanBAG contribution for the Cherry Avenue grade separation project is not taking place this year. In addition, contingencies is increasing by \$630,000. (Page 52)
Real Estate Services							
Chino Agricultural Preserve	0	0	0	0	0	0	
Regional Parks							
County Trails System	0	0	0	0	0	0	
Proposition 40 Projects	0	0	(285,912)	0	285,912	0	Appropriation is decreasing by \$285,912 with a corresponding increase in an operating transfer out to the Regional Parks Maintenance and Development fund, due to the completion of all Prop 40 projects and return of residual funds. (Page 51)
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	485,912	485,912	0	0	0	Appropriation is increasing by \$485,912 with a corresponding increase in an operating transfer in from the Regional Parks Proposition 40 project fund, due to the completion of all Prop 40 projects and return of residual funds. (Page 51)
Calico Ghost Town Marketing Services	0	0	0	0	0	0	

San Bernardino County  
Special Revenue Fund Detail Recommended Adjustments  
Fiscal Year 2011-12  
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Grouping Department	Sources		Requirements			Contingencies	Explanation
	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out		
<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>(1,848,000)</b>	<b>485,912</b>	<b>(1,845,140)</b>	<b>2,032,969</b>	<b>305,912</b>	<b>(1,855,829)</b>	
<b>Total All Special Revenue Funds</b>	<b>(1,373,370)</b>	<b>363,897</b>	<b>(4,311,326)</b>	<b>(316,837)</b>	<b>305,912</b>	<b>3,312,778</b>	

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

FUND TYPE Grouping Department Fund Dept Codes Fund Name				Revenue Over/(Under) 07/01/2011	Current Modified Sources	Requested Adjustments to Sources	March 31, 2012 Recommended Sources	Current Modified Requirements*	Requested Adjustments to Requirements	March 31, 2012 Recommended Requirements	Current Modified Fixed Assests	Requested Adjustments to Fixed Assets	March 31, 2012 Recommended Fixed Assets	
INTERNAL SERVICE FUNDS														
Administration														
Fleet Management														
ICB	VHS	Garage		865	13,760,765	0	13,760,765	13,728,900	0	13,728,900	77,000	0	77,000	
IBA	VHS	Motor Pool		(309,283)	12,996,500	0	12,996,500	13,407,703	132,000	13,539,703	3,898,080	(132,000)	3,766,080	
Human Resources														
IBU	HRD	Earned Leave		0	11,532,836	0	11,532,836	11,532,836	0	11,532,836	0	0	0	
Information Services														
IAJ	Various	Computer Operations		(1,505,449)	21,578,322	222,005	21,800,327	22,793,538	537,934	23,331,472	5,387,822	(315,929)	5,071,893	
IAM	Various	Telecommunication Services		(2,526,292)	27,397,682	0	27,397,682	29,923,974	0	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	175,000	6,520,026	6,507,468	175,000	6,682,468	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)	70,326,842	7,585,555	77,912,397	76,723,028	7,585,555	84,308,583	0	0	0	
Total				(11,086,175)	174,298,494	7,982,560	182,281,054	185,145,356	8,430,489	193,575,845	14,264,112	(447,929)	13,816,183	
Total Internal Service Funds				(11,086,175)	174,298,494	7,982,560	182,281,054	185,145,356	8,430,489	193,575,845	14,264,112	(447,929)	13,816,183	
ENTERPRISE FUNDS														
Arrowhead Regional Medical Center														
Arrowhead Regional Medical Center														
EAD	MCR	Arrowhead Regional		(213,849)	416,144,716	5,012,567	421,157,283	415,228,976	3,410,621	418,639,597	11,482,888	1,601,946	13,084,834	
EMD	JPL	Medical Center Lease		0	41,825,808	0	41,825,808	41,825,808	0	41,825,808	0	0	0	
Total				(213,849)	457,970,524	5,012,567	462,983,091	457,054,784	3,410,621	460,465,405	11,482,888	1,601,946	13,084,834	
Operations and Community Services														
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	(190,000)	82,147,956	1,848,794	190,000	2,038,794	
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	
		Site Enhancement, Expansion, and												
EAC	SWM	Acquisition		(19,535,960)	1,099,374	0	1,099,374	18,452,095	0	18,452,095	7,595,834	0	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	
Total				(138,386,704)	72,328,289	0	72,328,289	208,536,754	(190,000)	208,346,754	13,528,923	190,000	13,718,923	
Total Enterprise Funds				(138,600,553)	530,298,813	5,012,567	535,311,380	665,591,538	3,220,621	668,812,159	25,011,811	1,791,946	26,803,757	
Total Internal Service Funds and Enterprise Funds				(149,686,728)	704,597,307	12,995,127	717,592,434	850,736,894	11,651,110	862,388,004	39,275,923	1,344,017	40,619,940	

\* Requirements includes budgeted contingencies and depreciation expense.



San Bernardino County  
Internal Service Fund and Enterprise Fund Detail Recommended Adjustments  
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FUND TYPE <u>Grouping</u> Department	Sources		Requirements			Contingencies*	Fixed Assets Adjustments	Explanation
	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimbursements	Operating Transfers - Out			
INTERNAL SERVICE FUNDS								
<u>Administration</u>								
Fleet Management								
Garage	0	0	0	0	0	0	0	
Motor Pool	0	0	132,000	0	0	0	(132,000)	Reduction in fixed assets due to lower unit cost to replace vehicles; increase in appropriation to fund increased fuel costs. (Page 55)
Human Resources								
Earned Leave	0	0	0	0	0	0	0	To issue a purchase order for an actuarial analysis of earned leaves. (Page 53)
Information Services								
Computer Operations	222,005	0	537,934	0	0	0	(315,929)	Increase is a result of enterprise server refresh project, new Help Desk software licenses and maintenance and a fixed asset purchase for data storage. Decrease in purchased software for finance and administration. (Page 53)
Telecommunication Services	0	0	0	0	0	0	0	
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	175,000	0	175,000	0	0	0	0	Increase in postage appropriation to purchase additional postage to cover USPS postage increases and for County departments' mail through the end of the fiscal year and closing process. Funded with residual equity to allow for the reimbursements of these costs. (Page 53)
Risk Management								
Operations	0	0	150,000	(150,000)	0	0	0	Enterprise licensing agreement with ISD to ensure compliance with current licensing requirements as well as issue the purchase order for the actuarial analysis for unfunded leaves. (Page 55)
Insurance Programs	7,585,555	0	7,585,555	0	0	0	0	Increased costs for 2 property claims, outside legal counsel, medical treatment, fire station restoration and remodel as well as a settlement claim costs. (Pages 54- 55)
Total	7,982,560	0	8,580,489	(150,000)	0	0	(447,929)	
Total Internal Service Funds	7,982,560	0	8,580,489	(150,000)	0	0	(447,929)	

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

FUND TYPE <u>Grouping</u> Department	Sources		Requirements			Contingencies*	Fixed Assets Adjustments	Explanation
	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimbursements	Operating Transfers - Out			
ENTERPRISE FUNDS								
<u>Arrowhead Regional Medical Center</u> Arrowhead Regional Medical Center	4,382,567	630,000	3,443,157	(220,536)	188,000	0	1,601,946	Due to volume increases and in an effort to answer the increased demands of the Emergency Department, ARMC is requesting to add positions. This increased need for staffing has been met throughout the year with the use of Registry. Therefore, ARMC is also requesting to increase appropriation for this temporary help. ARMC is increasing its budgeted revenue to pay for these higher costs with the higher than anticipated managed care revenue received year to date. (Page 52)
Medical Center Lease Payments	0	0	0	0	0	0	0	
Total	4,382,567	630,000	3,443,157	(220,536)	188,000	0	1,601,946	
<u>Operations and Community Services</u>								
County Museum Museum Store	0	0	0	0	0	0	0	Structures and Improvements to Structures increased with a corresponding decrease in judgements obligations as the expenditures for the Victorville Expansion Project for the two new scale-houses and paving of a new access road are higher than originally budgeted while the judgement expense category is experiencing savings. In addition the department is deleting a Deputy Executive Officer position and restoring a Division Manager position with a net zero adjustment to staffing and budget. (Page 53)
Public Works Department: Solid Waste Management Operations	0	0	(190,000)	0	0	0	190,000	
Site Closure and Maintenance	0	0	0	0	0	0	0	
Site Enhancement, Expansion, and Acquisition	0	0	0	0	0	0	0	
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	
Total	0	0	(190,000)	0	0	0	190,000	
Total Enterprise Funds	4,382,567	630,000	3,253,157	(220,536)	188,000	0	1,791,946	
Total Internal Service and Enterprise Funds	12,365,127	630,000	11,833,646	(370,536)	188,000	0	1,344,017	

\* 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  
Third Quarter

	Sources		Requirements					
<u>Fund Type</u> <u>Department</u>	Revenue Adjustments	Operating Transfers In	Appropriation Adjustments	Reimburse- ments	Operating Transfers Out	Change in General Fund Contingencies	Board Agenda Date and No.	Explanation
<u>General Fund</u>								
Sheriff/Coroner/Public Administrator	64,000		64,000			0	February 14, 2012 (Item 37)  February 14, 2012 (Item 39)	The Sheriff's Department increased appropriation and revenue by \$64,000 related to \$39,000 in funds received from the United States Department of Agriculture, Forest Service (USFS) to provide law enforcement services on National Forest system land. Additionally, the department received \$25,000 in additional funding from the Federal Office of National Drug Control Policy for its 2011 High Intensity Drug Trafficking Areas program.
Department of Child Support Services			0				May 8, 2012 (Item 15)	The Department transferred savings totaling \$197,678 from its Salary and Benefits appropriation unit to its Fixed Asset appropriation unit in order to purchase new kiosks, for customers to use, as well as video conference systems to facilitate cost effective meetings and trainings involving employees of the Department who are located in three separate locations.
Total	64,000	0	64,000	0	0	0		
<u>Special Revenue Funds</u>								
Public Works -Transportation	0	0	115,000	0		(115,000)	April 10, 2012 (Item 49)	The Department utilized \$115,000 in departmental contingencies for the cost to acquire two permanent road easements from two parcels associated with the Rancho Road Signal Installation Project in the unincorporated area of Oak Hills.
Total	0	0	115,000	0	0	(115,000)		
<u>Enterprise Funds</u>								
Arrowhead Regional Medical Center	0	1,059,366	1,059,366	0	0	0	March 27, 2012 (Item 10)	ARMC increased Operating Transfers In and appropriation by \$1,059,366 primarily in order to purchase a newTelemetry Monitoring System.
Total	0	1,059,366	1,059,366	0	0	0		

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

	400	430	440	450	465	490	
		Structures and Improve- ments to					
<b>FUND TYPE</b>							
<b>Department Name</b>	<b>Land</b>	<b>Structures</b>	<b>Equipment</b>	<b>Vehicles</b>	<b>Lease Purchase - Equipment</b>	<b>Capitalized Software</b>	<b>Total</b>
<b>GENERAL FUND</b>							
Assessor/Recorder/County Clerk			34,285				34,285
Regional Parks		3,000					3,000
Behavioral Health			(547,881)				(547,881)
Surveyor			(60,000)				(60,000)
Fire Hazard Abatement			16,000				16,000
<b>SPECIAL REVENUE FUNDS</b>							
Behavioral Health			(2,215,137)	(24,363)		(2,858,696)	(5,098,196)
Preschool Services		51,700	19,420				71,120
County Library		(15,000)					(15,000)
Public Works - Transportation				40,000			40,000
Community Development and Housing	365,000						365,000
<b>INTERNAL SERVICE AND ENTERPRISE FUNDS</b>							
Information Services Department - Computer Operations			238,541			(554,470)	(315,929)
Fleet Management - Motor Pool				(132,000)			(132,000)
Public Works - Solid Waste Management		190,000					190,000
Arrowhead Regional Medical Center		(2,464)	665,000		939,410		1,601,946
<b>Total Changes to Fixed Asset Appropriation</b>	<b>365,000</b>	<b>227,236</b>	<b>(1,849,772)</b>	<b>(116,363)</b>	<b>939,410</b>	<b>(3,413,166)</b>	<b>(3,847,655)</b>

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

FUND TYPE							Budget		
Grouping	Appr	Object				Unit	Adjustment		
Department Name	Unit	Code	Object Code	Description	Item and Description	Qty	Cost	Amount	Explanation and Justification
GENERAL FUND									
Fiscal									
Assessor/Recorder/County Clerk	440	4040	Equipment	Power Vault MD 3200 Dual Controller	1	18,927	18,927	Replacing items beyond useful life.	
Assessor/Recorder/County Clerk	440	4040	Equipment	Dell Power Edge R710	2	7,679	15,358	Replacing items beyond useful life.	
Auditor-Controller/Treasurer/Tax Collector	440	4040	Equipment	Medium level server	-6	5,500	(33,000)	No longer necessary due to shift of IT duties from the ATC to the ARC	
Auditor-Controller/Treasurer/Tax Collector	440	4040	Equipment	Isilon network storage unit	-4	11,250	(45,000)	No longer necessary due to shift of IT duties from the ATC to the ARC	
Auditor-Controller/Treasurer/Tax Collector	440	4040	Equipment	Sysco blade switch for network	-2	9,000	(18,000)	No longer necessary due to shift of IT duties from the ATC to the ARC	
Auditor-Controller/Treasurer/Tax Collector	440	4040	Equipment	Network switch	-1	9,000	(9,000)	No longer necessary due to shift of IT duties from the ATC to the ARC	
Auditor-Controller/Treasurer/Tax Collector	440	4040	Equipment	DE duplication appliances	-2	10,000	(20,000)	No longer necessary due to shift of IT duties from the ATC to the ARC	
Auditor-Controller/Treasurer/Tax Collector	440	4040	Equipment	Isilon Node	4	18,750	75,000	Supplemental equipment needed due to shift of IT duties from the ATC to the ARC	
Auditor-Controller/Treasurer/Tax Collector	440	4040	Equipment	Tape back-up library	1	26,000	26,000	Supplemental equipment needed due to shift of IT duties from the ATC to the ARC	
Auditor-Controller/Treasurer/Tax Collector	440	4040	Equipment	Back-up accelerator	1	24,000	24,000	Supplemental equipment needed due to shift of IT duties from the ATC to the ARC	
Human Services									
Behavioral Health	440	4040	Equipment	Network System	-1	547,881	(547,881)	Facility expansion (Hospitality) put on hold until 12-13	
Operations and Community Services									
Fire Hazard Abatement	440	4040	Equipment	Tow-Behind Chipper	1	16,000	16,000	The Department has been informed by Fleet Management the unit is at the end of its useful life and cannot be repaired. Due to its age and deterioration level, it is a potential safety risk and must be replaced to avoid possible injury.	
Surveyor	440	4040	Equipment	Total Station survey instrument	-1	60,000	(60,000)	Due to economic downturn, this fixed asset will be purchased in Fiscal Year 2012-13 instead of this year. It is needed for performing field surveys to provide safety & ability of measuring data on private property and in roadways without actually accessing the ground on the property.	
Regional Parks	430	4030	Struct & Improv To Structures	Campground improvements at Glen Helen Regional Park	1	3,000	3,000	The department initially incurred costs associated with the campground, which need to be capitalized, and A&E will be reimbursing Regional Parks from an approved CIP project fund for these initial campground expenses. Future work will be facilitated through the CIP program.	

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

FUND TYPE							Budget		
Grouping	Appr	Object				Unit	Adjustment		
Department Name	Unit	Code	Object Code	Description	Item and Description	Qty	Cost	Amount	Explanation and Justification
SPECIAL REVENUE FUNDS									
<u>Human Services</u>									
BH - Mental Health Services Act	440	4040	Equipment		Servers, Storage, Switches	-1	1,902,000	(1,902,000)	Workforce Education & Training facilities' equipment requires a correction. The project is moving to 2012-13.
BH - Mental Health Services Act	440	4040	Equipment		Audio Visual Equipment	-1	276,818	(276,818)	Bldg H Project rolled over to 12-13
BH - Mental Health Services Act	440	4040	Equipment		Network Switches	-1	36,319	(36,319)	Bldg H Project rolled over to 12-13
BH - Mental Health Services Act	450	4050	Vehicles		Vehicle	-1	24,363	(24,363)	Vehicle acquired through other means
BH - Mental Health Services Act	490	4090	Intrnlly Gnrted Computer Soft		Data Warehouse Technology	-1	833,696	(833,696)	Workforce Education & Training facilities' equipment requires a correction. The project is moving to 2012-13.
BH - Mental Health Services Act	490	4095	Purchased Software		Software for Data Warehouse	-1	1,975,000	(1,975,000)	Workforce Education & Training facilities' equipment requires a correction. The project is moving to 2012-13.
BH - Mental Health Services Act	490	4099	Licensed Software		Data Mining Software-DF Power	-1	50,000	(50,000)	Workforce Education & Training facilities' equipment requires a correction. The project is moving to 2012-13.
Preschool Services	440	4040	Equipment		Lateral File System	1	19,420	19,420	Lateral filing track system needed for department to consolidate all of the department's files in a single room. The current filing room in the department administrative office holds only 27 five drawer file cabinets, thus limiting the department from storing all of its Accounts Payable, attendance, and food service files in the filing room. By purchasing this filing system, and utilizing its lateral moving units on tracks, the department is increasing the filing capacity in a limited space, thus creating greater storage and filing efficiency.
Preschool Services	430	4030	Struct & Improv To Structures		Yucca Valley Building Mortgage Payment	1	51,700	51,700	This request is for final payments for County owned preschool site in Yucca Valley. The department requests to make final payments in 2011-12 on-site. This will allow the department to increase operational funds in 2012-13.
<u>Operations and Community Services</u>									
County Library	430	4030	Struct & Improv To Structures		Air conditioning system for Trona Library	1	(15,000)	(15,000)	The department has submitted a budget adjustment to reduce this appropriation unit and transfer the funds, which were originally set aside to purchase an air conditioning system fixed asset, to A&E as a reimbursement for replacing the air conditioning system at the Trona Library branch.
Transportation Emf	450	4050	Vehicles		3-AXLE 4,000 GALLONG WATER TRUCK	2	20,000	40,000	Bids for the two trucks were higher than the original budget. Requesting increase to allow the Department to purchase these two fixed assets.
<u>Economic Development Agency</u>									
CDH-Crestline Revitalization	400	4005	Land		Property in Bloomington	1	365,000	365,000	The Department received a Board Discretionary Fund allocation to purchase property in the Bloomington community.

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

FUND TYPE	Appr	Object				Unit	Budget		
Grouping	Unit	Code	Object Code	Description	Item and Description	Qty	Cost	Adjustment	Explanation and Justification
Department Name								Amount	
<b>INTERNAL SERVICE AND ENTERPRISE FUNDS</b>									
<b><u>Administration</u></b>									
Fleet Management-Garage	440	4040	Equipment	Light duty lift/hoist		1	(1,200)	(1,200)	Cost was less than anticipated
Fleet Management-Garage	440	4040	Equipment	Heavy duty lift/hoist		-1	8,300	(8,300)	Dept evaluating if a second lift/hoist is needed
Fleet Management-Garage	440	4040	Equipment	TIS Techstream		1	9,500	9,500	Necessary diagnostic equipment for Toyota Prius
Fleet Management-Motor Pool	450	4050	Vehicles	Sedans		33	(4,000)	(132,000)	Lower unit cost for 33 sedans
Info Svcs - Computer Operations	440	4040	Equipment	NetApp Shelf		1	238,541	238,541	Needed for data storage due to increased demand.
Info Svcs - Computer Operations	490	4095	Purchased Software	Helpdesk software licenses		-1	154,470	(154,470)	These licenses do not meet the requirements to be capitalized.
Info Svcs - Computer Operations	490	4095	Purchased Software	Activity Based Costing Software		-1	400,000	(400,000)	Dept will not be purchasing activity based costing sytem.
<b><u>Arrowhead Regional Medical Center</u></b>									
Arrowhead Regional Medical Center	430	4030	Struct & Improv To Structures	CoLocation		1	220,536	220,536	Share of costs for Co-located Health Center for Behavioral Health and Public Health
Arrowhead Regional Medical Center	430	4030	Struct & Improv To Structures	Pharmacy IV Anteroom Laboratory Upgrade		1	(223,000)	(223,000)	Additional costs were approved by Board on 3/27/12 (Item#10), but were incorrectly classed as work will be completed by outside department.
Arrowhead Regional Medical Center	440	4040	Equipment	Telemetry Equipment		1	630,000	630,000	ARMC is utilizing a refund of unused construction funds from Architecture and Engineering to complete the addition of a telemetry unit.
Arrowhead Regional Medical Center	440	4040	Equipment	OR Table		1	159,435	159,435	ARMC is requesting to utilize residuals from projects that have been completed at a lower cost than anticipated to purchase needed operating room tables.
Arrowhead Regional Medical Center	440	4040	Equipment	Residuals		-1	159,435	(159,435)	ARMC is requesting to utilize residuals from projects that have been completed at a lower cost than anticipated to purchase needed operating room tables.
Arrowhead Regional Medical Center	440	4040	Equipment	Data Cooling Center		1	35,000	35,000	CIP#12-098
<b><u>Operations and Community Services</u></b>									
SWM - General Operations	430	4030	Struct & Improv To Structures	Two scale houses & paving new access road.		1	190,000	190,000	Actual expenditures for the Victorville Expansion project are higher than originally budgeted for the Solid Waste Operations Fund. Request to increase budget for Structures & Improvment and reduce judgements.

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

FUND TYPE											
<u>Grouping</u>											
Department Name	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
ENTERPRISE AND INTERNAL SERVICES FUNDS											
<b>Arrowhead Regional Medical Center</b>											
Arrowhead Regional Medical Center	465	4065	Lease Purchase-Equipment	Citrix Xen Desktop Environment Component	NetApp; 0% Interest; 5 years		1	284,735	284,735	0	As approved by the Board 4/10/12 (Item#16), for the lease purchase of a virtual desktop infrastructure.
Arrowhead Regional Medical Center	465	4065	Lease Purchase-Equipment	Citrix Xen Desktop Environment Component	HP; 0% Interest; 5 years		1	232,790	232,790	0	As approved by the Board 4/10/12 (Item#16), for the lease purchase of a virtual desktop infrastructure.
Arrowhead Regional Medical Center	465	4065	Lease Purchase-Equipment	Citrix Xen Desktop Environment Component	IBM Global; 2.41% Interest; 5 years		1	421,885	421,885	4,149	As approved by the Board 4/10/12 (Item#16), for the lease purchase of a virtual desktop infrastructure.



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

Grouping Fund Type		2011-12 Modified			Adds		Deletes		03/31/2012 Recommended		
Budget Unit	Budget Unit Name	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					15	0	15
IAJ VARIOUS	Information Services - Computer Operations	130	0	130					130	0	130
IAM	Information Services - Telecommunication Services	95	2	97					95	2	97
IAY 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	1				4	0	4
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>444</b>	<b>2</b>	<b>446</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>445</b>	<b>2</b>	<b>447</b>
<b>Total Administration</b>		<b>761</b>	<b>54</b>	<b>815</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>762</b>	<b>54</b>	<b>816</b>
<b>Arrowhead Regional Medical Center</b>											
<b>OTHER FUNDS</b>											
EAD MCR	Arrowhead Regional Medical Center	2544	779	3323	50	43			2594	822	3416
<b>Total Arrowhead Regional Medical Center</b>		<b>2544</b>	<b>779</b>	<b>3323</b>	<b>50</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>2594</b>	<b>822</b>	<b>3416</b>
<b>Economic Development Agency</b>											
<b>GENERAL FUND</b>											
AAA EDF	Economic Development	15	0	15		1			15	1	16
<b>Subtotal General Fund</b>		<b>15</b>	<b>0</b>	<b>15</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>15</b>	<b>1</b>	<b>16</b>
<b>OTHER FUNDS</b>											
SAC JOB	Workforce Development	99	15	114		1			99	16	115
SAU ECD	Community Development and Housing	24	1	25		1			24	2	26
<b>Subtotal Other Funds</b>		<b>123</b>	<b>16</b>	<b>139</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>123</b>	<b>18</b>	<b>141</b>
<b>Total Economic Development Agency</b>		<b>138</b>	<b>16</b>	<b>154</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>138</b>	<b>19</b>	<b>157</b>

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

Grouping Fund Type		2011-12 Modified			Adds		Deletes		03/31/2012 Recommended		
Budget Unit	Budget Unit Name	Regular	Limited Term*	Total	Regular	Limited Term*	Regular	Limited Term*	Regular	Limited Term*	Total
<b><u>Fiscal</u></b>											
<b>GENERAL FUND</b>											
AAA ASR	Assessor/Recorder/County Clerk	214	1	215	1				215	1	216
AAA ATX	Auditor-Controller/Treasurer/Tax Collector	288	3	291					288	3	291
<b>Subtotal General Fund</b>		<b>502</b>	<b>4</b>	<b>506</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>503</b>	<b>4</b>	<b>507</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>506</b>	<b>4</b>	<b>510</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>507</b>	<b>4</b>	<b>511</b>
<b><u>Human Services</u></b>											
<b>GENERAL FUND</b>											
AAA CCS	Public Health - California Children's Services	161	0	161					161	0	161
AAA DCS	Child Support Services	435	0	435					435	0	435
AAA DPA	Human Services - Administrative Claim	4199	22	4221					4199	22	4221
AAA HCC	Health Administration	1	0	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	720	42	762					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>6071</b>	<b>100</b>	<b>6171</b>	<b>0</b>	<b>0</b>	<b>0</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	335	32	367	1				336	32	368
RSC HPS	Preschool Services	66	666	732					66	666	732
SIN BHI	Human Services - Wraparound Reinvestment Fund	5	23	28					5	23	28
<b>Subtotal Other Funds</b>		<b>406</b>	<b>721</b>	<b>1127</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>407</b>	<b>721</b>	<b>1128</b>
<b>Total Human Services</b>		<b>6477</b>	<b>821</b>	<b>7298</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6478</b>	<b>821</b>	<b>7299</b>
<b><u>Law &amp; Justice</u></b>											
<b>GENERAL FUND</b>											
AAA DAT	District Attorney	469	0	469			4		469	4	473
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	1172	18	1190					1172	18	1190
AAA PRG	Probation Grant Ab1913	32	0	32					32	0	32
AAA SHR	Sheriff/Coroner/Public Administrator	3306	161	3467	1	1	(2)		3305	162	3467
<b>Total Law &amp; Justice</b>		<b>5197</b>	<b>208</b>	<b>5405</b>	<b>1</b>	<b>5</b>	<b>-2</b>	<b>0</b>	<b>5196</b>	<b>213</b>	<b>5409</b>

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

Grouping Fund Type		2011-12 Modified			Adds		Deletes		03/31/2012 Recommended		
Budget Unit	Budget Unit Name	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				(1)	14	7	21
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	103	0	103					103	0	103
AAA LUS	Land Use Services-Administration	24	3	27	1		(1)		24	3	27
AAA PLN	Land Use Services-Planning	19	1	20					19	1	20
AAA ROV	Registrar of Voters	24	0	24	1				25	0	25
AAA RPR	Real Estate Services	22	0	22					22	0	22
AAA SVR	Public Works - Surveyor	33	1	34					33	1	34
AAA UTL	Facilities Management - Utilities	1	1	2					1	1	2
AAA WAB	Land Use Services-Fire Hazard Abatement	9	0	9		5	(1)		8	5	13
<b>Subtotal General Fund</b>		<b>516</b>	<b>189</b>	<b>705</b>	<b>2</b>	<b>5</b>	<b>-2</b>	<b>-1</b>	<b>516</b>	<b>193</b>	<b>709</b>
<b>OTHER FUNDS</b>											
EAA SWM	Public Works - Solid Waste Mgt Gen Operations	84	0	84	1		(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	281	0	281					281	0	281
SPS CCR	Regional Parks - Calico Ghost Town	0	2	2					0	2	2
SVJ TRA	Public Works - Transportation - Road Operations	313	51	364					313	51	364
<b>Subtotal Other Funds</b>		<b>678</b>	<b>60</b>	<b>738</b>	<b>1</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>678</b>	<b>60</b>	<b>738</b>
<b>Total Operations and Community Services</b>		<b>1194</b>	<b>249</b>	<b>1443</b>	<b>3</b>	<b>5</b>	<b>-3</b>	<b>-1</b>	<b>1194</b>	<b>253</b>	<b>1447</b>
<b>Total General Fund</b>		<b>12,618</b>	<b>553</b>	<b>13,171</b>	<b>4</b>	<b>11</b>	<b>-4</b>	<b>-1</b>	<b>12,618</b>	<b>563</b>	<b>13,181</b>
<b>Total Other Funds</b>		<b>4,199</b>	<b>1,578</b>	<b>5,777</b>	<b>53</b>	<b>45</b>	<b>-1</b>	<b>0</b>	<b>4,251</b>	<b>1,623</b>	<b>5,874</b>
<b>Grand Total</b>		<b>16,817</b>	<b>2,131</b>	<b>18,948</b>	<b>57</b>	<b>56</b>	<b>-5</b>	<b>-1</b>	<b>16,869</b>	<b>2,186</b>	<b>19,055</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  
Third 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	Custodian I	Correction	Regular	1075	Craft, Labor & Trades	22	\$ 24,336	\$ 31,096	Classified	0			
Arrowhead Regional Medical Center	Dietitian	Restore	Regular	17437	Professional	49	\$ 47,112	\$ 60,070	Classified	0			
Arrowhead Regional Medical Center	Hospital Unit Assistant	Add	Extra Help	NEW	Clerical	28	\$ 28,226	\$ 36,005	Unclassified	4			
Arrowhead Regional Medical Center			Regular	NEW	Clerical	28	\$ 28,226	\$ 36,005	Classified	5			
Arrowhead Regional Medical Center	Licensed Vocational Nurse-Per Diem	Add	Extra Help	NEW	N/A	N/A	\$20.62/hour	\$20.62/hour	Unclassified	4			
Arrowhead Regional Medical Center										3			
Arrowhead Regional Medical Center										4			
Arrowhead Regional Medical Center	Neurodiagnostic Technologist II	Add	Extra Help	NEW	Technical and Inspection Units	51	\$ 49,442	\$ 63,045	Unclassified	1			
Arrowhead Regional Medical Center	Nursing Attendant	Add	Extra Help	NEW	Craft, Labor & Trades	22	\$ 24,336	\$ 31,096	Unclassified	4			
Arrowhead Regional Medical Center										2			
Arrowhead Regional Medical Center			Regular	NEW	Craft, Labor & Trades	22	\$ 24,336	\$ 31,096	Classified	5			
Arrowhead Regional Medical Center	Office Assistant II	Add	Regular	NEW	Clerical	27	\$ 27,560	\$ 35,131	Classified	1			
Arrowhead Regional Medical Center	Psychiatric Technician I	Add	Extra Help	NEW	Technical and Inspection Units	38	\$ 36,005	\$ 45,926	Unclassified	6			
Arrowhead Regional Medical Center										3			
Arrowhead Regional Medical Center	Registered Nurse II - Per Diem	Add	Extra Help	NEW	Nurses Per Diem	N/A	\$38.14/hour	\$38.14/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	Student Nurse	Add	Extra Help	NEW	N/A	22	\$ 23,629	\$ 30,181	Unclassified	4			
Arrowhead Regional Medical Center	Telemetry Technician	Add	Regular	NEW	Technical and Inspection Units	28	\$ 28,225	\$ 36,004	Classified	6	X	N/A	Covered
Arrowhead Regional Medical Center										5	X	N/A	Covered
<b>Arrowhead Regional Medical Center Total</b>										<b>93</b>			

San Bernardino County  
Position Adds, Corrections, Deletes, Restore and Classification Review  
Fiscal Year 2011-12  
Third 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
Assessor/Recorder/County Clerk	Staff Analyst II	Add	Regular	NEW	Administrative Services	56	\$ 55,869	\$ 71,302	Classified	1			
<b>Assessor/Recorder/County Clerk Total</b>										<b>1</b>			
Behavioral Health-Mental Health Services Act	Secretary II	Add	Regular	NEW	Clerical	38	\$ 36,005	\$ 45,926	Classified	1			
<b>Behavioral Health-Mental Health Services Act Total</b>										<b>1</b>			
Community Development and Housing	Real Estate Specialist	Add	Extra Help	87037	Technical and Inspection Units	48	\$ 45,926	\$ 58,677	Unclassified	1			
<b>Community Development and Housing Total</b>										<b>1</b>			
District Attorney	DA Senior Investigator	Add	Extra Help	NEW	Safety	20	\$ 74,506	\$ 100,256	Unclassified	4			
<b>District Attorney Total</b>										<b>4</b>			
Economic Development	Event Coordinator	Add	Extra Help	NEW	Administrative Services	56	\$ 55,869	\$ 71,302	Unclassified	1			
<b>Economic Development Total</b>										<b>1</b>			
Fleet Management-Motor Pool	Motor Fleet Maintenance Superintendent	Add	Regular	NEW	Management	63	\$ 66,248	\$ 84,635	Classified	1			
<b>Fleet Management-Motor Pool Total</b>										<b>1</b>			
Land Use Services-Administration	Automated Systems Technician	Delete	Regular	70922	Technical and Inspection Units	44	\$ 41,662	\$ 53,165	Classified	-1			
Land Use Services-Administration	Land Use Technician Supervisor	Add	Regular	NEW	Supervisory	50	\$ 48,235	\$ 61,547	Classified	1			
<b>Land Use Services-Administration Total</b>										<b>0</b>			
Land Use Services-Building and Safety	Contract Building Inspector	Delete	Contract	N766	N/A	65	\$ 67,558	\$ 86,320	Unclassified	-1			
<b>Land Use Services-Building and Safety Total</b>										<b>-1</b>			
Land Use Services-Fire Hazard Abatement	Office Assistant II	Delete	Regular	8104	Clerical	27	\$ 27,560	\$ 35,131	Classified	-1			
Land Use Services-Fire Hazard Abatement	Public Service Employee	Add	Extra Help	87014	Technical and Inspection Units	PSE	\$ 16,640	\$ 31,842	Unclassified	1			
Land Use Services-Fire Hazard Abatement				87015	Technical and Inspection Units	PSE	\$ 16,640	\$ 31,842	Unclassified	1			
Land Use Services-Fire Hazard Abatement				87016	Technical and Inspection Units	PSE	\$ 16,640	\$ 31,842	Unclassified	1			
Land Use Services-Fire Hazard Abatement				87017	Technical and Inspection Units	PSE	\$ 16,640	\$ 31,842	Unclassified	1			

San Bernardino County  
Position Adds, Corrections, Deletes, Restore and Classification Review  
Fiscal Year 2011-12  
Third 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
Land Use Services-Fire Hazard Abatement	Public Service Employee	Add	Extra Help	87018	Technical and Inspection Units	PSE	\$ 16,640	\$ 31,842	Unclassified	1			
<b>Land Use Services-Fire Hazard Abatement Total</b>										<b>4</b>			
Public Works-Solid Waste Mgt Gen Operations	Deputy Executive Officer	Delete	Regular	8260	Exempt	89	\$ 121,971	\$ 156,083	Unclassified	-1			
Public Works-Solid Waste Mgt Gen Operations	Solid Waste Management Division Manager	Restore	Regular	10389	Exempt	82	\$ 102,606	\$ 131,331	Unclassified	1			
<b>Public Works-Solid Waste Mgt Gen Operations Total</b>										<b>0</b>			
Registrar of Voters	Media Specialist I	Add	Regular	NEW	Administrative Services	51	\$ 49,442	\$ 63,045	Classified	1			
<b>Registrar of Voters Total</b>										<b>1</b>			
Sheriff/Coroner/Public Administrator	Contract Bakery Occupation Instructor	Correction	Contract	87026	N/A	N/A	\$29.59/hour	\$29.59/hour	Unclassified	1			
Sheriff/Coroner/Public Administrator	Deputy Sheriff	Add	Safety	NEW	Safety	16	\$ 55,682	\$ 82,326	Classified	1			
Sheriff/Coroner/Public Administrator	Laboratory Aid	Correction	Recurrent	93065	Craft, Labor & Trades	18	\$ 21,445	\$ 27,394	Unclassified	0			
Sheriff/Coroner/Public Administrator	Office Specialist	Correction	Regular	10383	Clerical	35	\$ 33,467	\$ 42,682	Classified	0			
Sheriff/Coroner/Public Administrator	Sheriff's Communication Dispatcher II	Correction	Regular	7744	Technical and Inspection Units	47	\$ 44,886	\$ 57,200	Classified	0			
Sheriff/Coroner/Public Administrator	Sheriff's Detective/Corporal	Delete	Safety	5815	Safety	19	\$ 67,267	\$ 90,854	Classified	-1			
Sheriff/Coroner/Public Administrator	Sheriff's Service Specialist	Delete	Regular	74308	Technical and Inspection Units	37	\$ 35,131	\$ 44,886	Classified	-1			
<b>Sheriff/Coroner/Public Administrator Total</b>										<b>0</b>			
Workforce Development	Deputy Director Workforce Development	Add	Extra Help	87038	Exempt	74	\$ 84,157	\$ 107,744	Unclassified	1			
<b>Workforce Development Total</b>										<b>1</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.  
Restore=Restore a previously deleted position.

San Bernardino County  
Position Reclassifications and Technical Title Change  
Fiscal Year 2011-12  
Third 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
Arrowhead Regional Medical Center	86490	Stores Specialist	Regular	Craft, Labor & Trades	32	\$ 31,096	\$ 39,686	Classified	Dietitian	Professional	49	\$ 47,112	\$ 60,070	Reclass
Arrowhead Regional Medical Center	09707	Registered Nurse II-ARMC	Regular	Nurses Unit	5	\$ 64,106	\$ 82,243	Classified	Registered Nurse II - Clinic	Nurses Unit	6A	\$ 63,378	\$ 78,957	Reclass
Arrowhead Regional Medical Center	86500	Nurse Informatics Coordinator	Regular	Nurses Unit	3	\$ 70,762	\$ 88,150	Classified	Utilization Review/Performance Improvement Nurse	Nurses Unit	5	\$ 64,106	\$ 82,243	Reclass
Arrowhead Regional Medical Center	05426	Laboratory Technologist III	Regular	Professional	62	\$ 64,646	\$ 82,659	Classified	Supervising Laboratory Technologist	Supervisory	66	\$ 71,302	\$ 91,146	Reclass
Arrowhead Regional Medical Center	11346	Licensed Vocational Nurse II	Regular	Technical and Inspection Units	36	\$ 34,320	\$ 43,763	Classified	Clinic Assistant	Technical and Inspection Units	25	\$ 26,187	\$ 33,467	Reclass
Arrowhead Regional Medical Center	17765	Assistant Nurse Manager	Regular	Supervisory Nurses	62	\$ 65,894	\$ 84,261	Classified	Registered Nurse II - Clinic	Nurses Unit	6A	\$ 63,378	\$ 78,957	Reclass
Behavioral Health-Mental Health Services Act	10323	Mental Health Clinic Supervisor	Regular	Supervisory	66	\$ 71,302	\$ 91,146	Classified	Mental Health Program Manager I	Management	66	\$ 71,302	\$ 91,146	Reclass
Child Support Services	14461	Secretary I	Regular	Clerical	35	\$ 33,467	\$ 42,682	Classified	Secretary II	Clerical	38	\$ 36,005	\$ 45,926	Reclass
District Attorney	04339	Secretary II	Regular	Clerical	38	\$ 36,005	\$ 45,926	Classified	Secretary I	Clerical	35	\$ 33,467	\$ 42,682	Reclass
District Attorney	80727	Office Assistant III	Regular	Clerical	31	\$ 30,368	\$ 38,709	Classified	Secretary I	Clerical	35	\$ 33,467	\$ 42,682	Reclass
Human Services-Administrative Claim	74799	Supervising Social Service Practitioner	Regular	Supervisory	60	\$ 61,547	\$ 78,707	Classified	Supervising Social Worker	Supervisory	54	\$ 53,165	\$ 67,891	Reclass
Purchasing-Printing Services	81236	Office Assistant II	Regular	Clerical	27	\$ 27,560	\$ 35,131	Classified	Accounting Technician	Technical and Inspection Units	40	\$ 37,752	\$ 48,235	Reclass *
Purchasing-Printing Services	05576	Office Specialist	Regular	Clerical	35	\$ 33,467	\$ 42,682	Classified	Staff Analyst I	Administrative Services	50	\$ 48,235	\$ 61,547	Reclass *
Regional Parks	73414	Payroll Specialist	Regular	Clerical	33	\$ 31,866	\$ 40,664	Classified	Staff Aide	Administrative Services	41	\$ 38,709	\$ 49,442	Reclass
Sheriff/Coroner/Public Administrator	05613	Office Assistant III	Regular	Clerical	31	\$ 30,368	\$ 38,709	Classified	Office Assistant IV	Clerical	33	\$ 31,866	\$ 40,664	Reclass
Sheriff/Coroner/Public Administrator	04035	Office Assistant III	Regular	Clerical	31	\$ 30,368	\$ 38,709	Classified	Supervising Office Assistant	Supervisory	37	\$ 35,131	\$ 44,886	Reclass
Sheriff/Coroner/Public Administrator	06404	Office Assistant III	Regular	Clerical	31	\$ 30,368	\$ 38,709	Classified	Supervising Office Assistant	Supervisory	37	\$ 35,131	\$ 44,886	Reclass
Sheriff/Coroner/Public Administrator	00654	Office Assistant III	Regular	Clerical	31	\$ 30,368	\$ 38,709	Classified	Supervising Office Assistant	Supervisory	37	\$ 35,131	\$ 44,886	Reclass
Sheriff/Coroner/Public Administrator	08914	Office Assistant III	Regular	Clerical	31	\$ 30,368	\$ 38,709	Classified	Supervising Office Assistant	Supervisory	37	\$ 35,131	\$ 44,886	Reclass
										Reclass=Classification reviewed and reclassified the position. *=These positions are pending Classification review.				

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

**Establish the following classifications:**

<b>Classification Title</b>	<b>Representation Unit</b>	<b>Range</b>
Telemetry Technician	Technical and Inspection Units	28

**Delete the following classification:**

<b>Classification Title</b>	<b>Representation Unit</b>	<b>Range</b>
Buyer Trainee	Technical and Inspection Unit	34



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

<b>Job Code</b>	<b>Classification</b>	<b>Maximum Salary</b>	<b>Estimated Benefits</b>	<b>Total</b>
01046	Accounting Technician	\$ 48,235	\$ 21,706	\$ 69,941
01375	Assistant Hospital Administrator, Nursing Services	\$ 110,448	\$ 41,970	\$ 152,418
01429	Assistant Nurse Manager	\$ 84,261	\$ 38,760	\$ 123,021
01679	Automated Systems Technician	\$ 53,165	\$ 24,987	\$ 78,152
03275	Supervising Social Service Practitioner	\$ 78,707	\$ 24,399	\$ 103,106
03316	Office Assistant II	\$ 35,131	\$ 17,566	\$ 52,697
03317	Office Assistant III	\$ 38,709	\$ 19,354	\$ 58,063
03318	Office Assistant IV	\$ 40,664	\$ 20,332	\$ 60,996
03319	Supervising Office Assistant	\$ 44,886	\$ 21,994	\$ 66,881
03320	Office Specialist	\$ 42,682	\$ 19,634	\$ 62,315
03329	Clinic Assistant	\$ 33,467	\$ 15,395	\$ 48,862
03340	Registered Nurse II - Per Diem	\$38.14/hour	\$3.44/hour	\$41.58/hour
03560	Custodian I	\$ 31,096	\$ 14,926	\$ 46,022
04060	Deputy Executive Officer	\$ 156,083	\$ 90,528	\$ 246,611
04193	Deputy Sheriff	\$ 82,326	\$ 41,163	\$ 123,490
04204	Sheriff's Detective/Corporal	\$ 90,854	\$ 61,781	\$ 152,635
04220	Dietitian	\$ 60,070	\$ 25,830	\$ 85,901
04268	Event Coordinator	\$ 71,302	\$ 3,565	\$ 74,868
04275	Deputy Director Workforce Development	\$ 107,744	\$ 52,795	\$ 160,539
04384	Solid Waste Management Division Manager	\$ 131,331	\$ 55,159	\$ 186,490
04404	DA Senior Investigator	\$ 100,256	\$ 61,156	\$ 161,412
04918	Neurodiagnostic Technologist II	\$ 63,045	\$ 34,044	\$ 97,089
06059	Payroll Specialist	\$ 40,664	\$ 19,519	\$ 60,183
08070	Hospital Unit Assistant	\$ 36,005	\$ 10,801	\$ 46,806
12010	Laboratory Aid	\$ 27,394	\$ 1,096	\$ 28,489
12022	Laboratory Technologist III	\$ 82,659	\$ 34,717	\$ 117,376
12154	Licensed Vocational Nurse-Per Diem	\$20.62/hour	\$2.68/hour	\$23.30/hour
12156	Licensed Vocational Nurse II	\$ 43,763	\$ 20,569	\$ 64,332
13083	Media Specialist I	\$ 63,045	\$ 26,479	\$ 89,524
13130	Mental Health Clinic Supervisor	\$ 91,146	\$ 41,927	\$ 133,073

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

<b>Job Code</b>	<b>Classification</b>	<b>Maximum Salary</b>	<b>Estimated Benefits</b>	<b>Total</b>
13186	Mental Health Program Manager I	\$ 91,146	\$ 35,547	\$ 126,692
13256	Motor Fleet Maintenance Superintendent	\$ 84,635	\$ 35,547	\$ 120,182
14012	Nurse Informatics Coordinator	\$ 88,150	\$ 32,616	\$ 120,766
14045	Nursing Attendant	\$ 31,096	\$ 17,725	\$ 48,821
16340	Psychiatric Technician I	\$ 45,926	\$ 23,882	\$ 69,808
16409	Public Service Employee	\$ 31,842	\$ 1,592	\$ 33,434
18030	Real Estate Specialist	\$ 58,677	\$ 23,471	\$ 82,148
18065	Registered Nurse II - Clinic	\$ 78,957	\$ 29,214	\$ 108,171
18075	Registered Nurse II-ARMC	\$ 82,243	\$ 37,009	\$ 119,253
19040	Secretary I	\$ 42,682	\$ 20,914	\$ 63,596
19045	Secretary II	\$ 45,926	\$ 23,882	\$ 69,808
19479	Sheriff's Communication Dispatcher II	\$ 57,200	\$ 27,456	\$ 84,656
19543	Sheriff's Service Specialist	\$ 44,886	\$ 21,994	\$ 66,881
19579	Supervising Social Worker	\$ 67,891	\$ 29,872	\$ 97,763
19644	Staff Aide	\$ 49,442	\$ 19,777	\$ 69,218
19646	Staff Analyst I	\$ 61,547	\$ 29,543	\$ 91,090
19647	Staff Analyst II	\$ 71,302	\$ 28,521	\$ 99,823
19700	Stores Specialist	\$ 39,686	\$ 21,034	\$ 60,720
19720	Student Nurse	\$ 30,181	\$ 1,811	\$ 31,992
19837	Land Use Technician Supervisor	\$ 61,547	\$ 24,003	\$ 85,551
19860	Supervising Laboratory Technologist	\$ 91,146	\$ 35,547	\$ 126,692
21008	Utilization Review/Performance Improvement Nurse	\$ 82,243	\$ 35,365	\$ 117,608
28888	Contract Bakery Occupation Instructor	\$29.59/hour	\$1.48/hour	\$31.07/hour
28934	Contract Building Inspector	\$ 86,320	\$ 1,726	\$ 88,046
NEW CLASS	Telemetry Technician	\$ 36,004	\$ 18,002	\$ 54,006

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

Status	County Department	Grant Title	Amount
Awarded	Airports	Barstow Dagget Taxiway Extension and Upgrades	47,500
	Public Health	Childhood Lead Poisoning and Prevention Program*	2,053,706
	Public Health	Immunization Local Assistance*	1,053,544
	Public Works - Transportation	Transportation Development Act - Article 3	63,000
	Registrar of Voters	Help America Vote Act- Section 261	20,000
	Workforce Development	Urban Teacher Fellowship	75,000
		<b>Total Awarded</b>	<b>3,312,750</b>
* Received more than applied for			
Pending	Architecture and Engineering	Target Air Shed Grant	320,000
	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
	Preschool Services	Investing in Children - Education	3,522,180
	Preschool Services	Investing in Children - Education Preschool	3,210,942
	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	FQHC Partnership	200,000
	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	Safe Routes to School	367,100
	Sheriff/Coroner/Public Administrator	Boating Safety & Enforcement Financial Aid (Subvention)	1,311,755
	Sheriff/Coroner/Public Administrator	Boating Safety & Equipment	80,000
		<b>Total Pending</b>	<b>19,760,610</b>
Not Awarded	County Museum	Community-Based Grant Program	25,000
			<b>Total Not Awarded</b>
<b>Total Applications</b>			<b>23,098,360</b>

San Bernardino County  
Quarterly Budget Adjustments  
Fiscal Year 2011-12  
Third Quarter

<b>FUND TYPE</b>	<b>Fund</b>	<b>Dept</b>	<b>ORG</b>	<b>Appr</b>	<b>Obj/Rev</b>	<b>Obj/Rev Code Description</b>	<b>Amount</b>	<b>Inc/Dec</b>
<b><u>Grouping</u></b>	<b>Code</b>	<b>Code</b>	<b>Code</b>	<b>Unit/ Rev Grp</b>	<b>Code</b>			
<b>Department</b>								
<b>GENERAL FUND</b>								
<b><u>Administration</u></b>								
<b>Human Resources</b>								
	AAA	HRD	HRD	200	2090	Miscellaneous Expense	(12,000)	Decrease
	AAA	HRD	HRD	540	5012	Servs & Supply Transfers Out	12,000	Increase
<b>Unemployment Insurance</b>								
	AAA	UNI	UNI	100	1210	Unemployment Insurance	355,000	Increase
	AAA	UNI	UNI	200	2445	Other Professional & Spec Svcs	10,000	Increase
<b><u>Economic Development Agency</u></b>								
<b>Economic Development</b>								
	AAA	EDF	EDF	200	2135	Special Dept Expense	150,000	Increase
	AAA	EDF	EDF	541	5013	Srvcs & Supplies Transfers In	(150,000)	Increase
<b><u>Fiscal</u></b>								
<b>Assessor/Recorder/County Clerk</b>								
	AAA	ASR	ASR	100	1010	Regular Salary	29,968	Increase
	AAA	ASR	ASR	200	2115	Computer Software Expense	65,000	Increase
	AAA	ASR	ASR	200	2116	Computer Hardware Expense	55,000	Increase
	AAA	ASR	ASR	200	2310	Presort & Packaging (Isf Only)	(34,285)	Decrease
	AAA	ASR	ASR	200	2453	Harware Maintenances	30,000	Increase
	AAA	ASR	ASR	200	2454	Software Maintenance	30,000	Increase
	AAA	ASR	ASR	440	4040	Equipment	34,285	Increase
	AAA	ASR	ASR	541	5011	Salaries & Bene Transfers In	90,000	Decrease
	AAA	ASR	ASR	541	5013	Srvcs & Supplies Transfers In	93,000	Decrease
	AAA	ASR	ASR	70	9625	Recording Fees	(385,000)	Increase
	AAA	ASR	REC	70	9624	County Clerk	(7,968)	Increase

San Bernardino County  
Quarterly Budget Adjustments  
Fiscal Year 2011-12  
Third Quarter

FUND TYPE	Fund Code	Dept Code	ORG Code	Appr Unit/Rev Grp	Obj/Rev Code	Obj/Rev Code Description	Amount	Inc/Dec
<u>Grouping</u>	Department							
<b><u>Fiscal, continued</u></b>								
<b>Auditor-Controller/Treasurer/Tax Collector</b>								
	AAA	ATX	230	200	2445	Other Professional & Spec Svcs	405,625	Increase
	AAA	ATX	230	70	9250	ABx126 ATX Admin Cost Reimb	(405,625)	Increase
	AAA	ATX	400	200	2445	Other Professional & Spec Svcs	490,000	Increase
	AAA	ATX	400	80	9970	Other	(490,000)	Increase
<b><u>Human Services</u></b>								
<b>Aging And Adult Services</b>								
	AAF	OOA	OOA	200	2116	Computer Hardware Expense	15,000	Increase
	AAF	OOA	OOA	200	2310	Presort & Packaging (Isf Only)	20,000	Increase
	AAF	OOA	OOA	200	2445	Other Professional & Spec Svcs	202,635	Increase
	AAF	OOA	OOA	300	3205	Public Assistance	10,000	Increase
	AAF	OOA	OOA	300	3206	Prepaid Cards	(50,000)	Decrease
	AAF	OOA	OOA	300	3357	Program Contract Services	(25,000)	Decrease
	AAF	OOA	OOA	50	9094	Federal - Grants	(6,954,068)	Increase
	AAF	OOA	OOA	50	9155	Federal - Pass Through	6,781,433	Decrease
<b>Aid to Adoptive Children</b>								
	AAB	ATC	ATC	300	3205	Public Assistance	250,000	Increase
	AAB	ATC	ATC	40	8711	Realignment 2011	(213,750)	Increase
<b>Aid to Indigents (General Relief)</b>								
	AAA	ATI	ATI	300	3205	Public Assistance	50,000	Increase
<b>Behavioral Health</b>								
	AAA	MLH	ADS	100	1010	Regular Salary	(291,433)	Decrease
	AAA	MLH	ADS	40	8700	State Realignment Revenue	(3,745,696)	Increase
	AAA	MLH	ADS	40	8840	State Other	892,657	Decrease
	AAA	MLH	ADS	40	8860	Medi-Cal Outpatient	1,532,081	Decrease
	AAA	MLH	ADS	40	8955	State - Grants	1,531,752	Decrease
	AAA	MLH	ADS	50	9094	Federal - Grants	80,639	Decrease
	AAA	MLH	MLH	100	1010	Regular Salary	(5,000,000)	Decrease

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<b>FUND TYPE</b>				<b>Appr</b>					
<b>Grouping</b>	<b>Fund</b>	<b>Dept</b>	<b>ORG</b>	<b>Unit/</b>	<b>Obj/Rev</b>	<b>Obj/Rev</b>	<b>Code Description</b>	<b>Amount</b>	<b>Inc/Dec</b>
<b>Department</b>	<b>Code</b>	<b>Code</b>	<b>Code</b>	<b>Rev</b>	<b>Code</b>				
				<b>Grp</b>					
<b><u>Human Services, continued</u></b>									
<b>Behavioral Health, continued</b>									
	AAA	MLH	MLH	200	2125		Inventoriable Equipment	(450,000)	Decrease
	AAA	MLH	MLH	200	2130		Noninventoriable Equipment	(14,000)	Decrease
	AAA	MLH	MLH	200	2400		Prof & Specialized Services	(600,000)	Decrease
	AAA	MLH	MLH	200	2445		Other Professional & Spec Svcs	(2,000,000)	Decrease
	AAA	MLH	MLH	200	2447		Fee For Svc-Contract Facilitie	(1,000,000)	Decrease
	AAA	MLH	MLH	200	2850		Remote Pharmacies	(150,000)	Decrease
	AAA	MLH	MLH	40	8840		State Other	1,500,000	Decrease
	AAA	MLH	MLH	40	8855		Medi-Cal Inpatient	6,296,589	Decrease
	AAA	MLH	MLH	40	8955		State - Grants	1,180,486	Decrease
	AAA	MLH	MLH	440	4040		Equipment	(547,881)	Decrease
	AAA	MLH	MLH	540	5012		Servs & Supply Transfers Out	784,806	Increase
<b>CalWORKs - 2 Parent Families</b>									
	AAB	UPP	UPP	300	3205		Public Assistance	(1,000,000)	Decrease
	AAB	UPP	UPP	40	8665		State Aid For Children	475,000	Decrease
	AAB	UPP	UPP	50	9010		Fed Aid For Children	500,000	Decrease
<b>CalWORKs - Family Group</b>									
	AAB	FGR	FGR	300	3205		Public Assistance	(3,710,000)	Decrease
	AAB	FGR	FGR	40	8665		State Aid For Children	1,762,250	Decrease
	AAB	FGR	FGR	50	9010		Fed Aid For Children	1,855,000	Decrease
<b>Cash Assistance For Immigrants</b>									
	AAB	CAS	CAS	300	3205		Public Assistance	50,000	Increase
	AAB	CAS	CAS	40	8840		State Other	(50,000)	Increase
<b>Child Support Services</b>									
	AAA	DCS	DCS	100	1035		Overtime	(119,971)	Decrease
	AAA	DCS	DCS	540	5012		Servs & Supply Transfers Out	119,971	Increase
<b>Entitlement Payments (Childcare)</b>									
	AAA	ETP	ETP	300	3205		Public Assistance	(2,000,000)	Decrease
	AAA	ETP	ETP	40	8665		State Aid For Children	156,420	Decrease
	AAA	ETP	ETP	50	9010		Fed Aid For Children	1,843,580	Decrease
<b>Human Services</b>									
	AAA	DPA	DPA	300	3248		Ihss Provider Payments	4,097,880	Increase
	AAA	DPA	DPA	40	8700		State Realignment Revenue	(4,097,880)	Increase

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<b><u>Grouping</u></b>	<b>Department</b>							
<b><u>Human Services, continued</u></b>								
<b>Kinship Guardianship Assistance Prgm</b>								
	AAB	KIN	KIN	300	3205	Public Assistance	150,000	Increase
	AAB	KIN	KIN	40	8665	State Aid For Children	(118,500)	Increase
<b>Public Guardian-Conservator</b>								
	AAA	PGD	PGD	200	2090	Miscellaneous Expense	(7,000)	Decrease
	AAA	PGD	PGD	200	2115	Computer Software Expense	(24,000)	Decrease
	AAA	PGD	PGD	200	2135	Special Dept Expense	(3,000)	Decrease
	AAA	PGD	PGD	200	2305	General Office Expense	(5,000)	Decrease
	AAA	PGD	PGD	294	2941	Conf/Trng/Seminar Fees	(4,000)	Decrease
	AAA	PGD	PGD	540	5012	Servs & Supply Transfers Out	43,000	Increase
<b>Veterans Affairs</b>								
	AAA	VAF	VAF	200	2305	General Office Expense	3,173	Increase
	AAA	VAF	VAF	80	9945	Contributions/Donations Privat	(3,173)	Increase
<b><u>Law and Justice</u></b>								
<b>District Attorney</b>								
	AAA	DAT	DAT	00	8296	1/2% Sales Tax-Public Safety	(1,242,500)	Increase
	AAA	DAT	DAT	100	1010	Regular Salary	496,081	Increase
	AAA	DAT	DAT	40	8711	Realignment 2011	(462,147)	Increase
	AAA	DAT	DAT	40	8955	State - Grants	(33,934)	Increase
<b>Indigent Defense</b>								
	AAA	IDC	IDC	200	2440	Court Appointed Attorney Fees	700,000	Increase
<b>Law &amp; Justice Group Admin</b>								
	AAA	LNJ	LNJ	200	2000	Op. Expenses - Svcs & Supplies	1,200	Increase
	AAA	LNJ	LNJ	200	2415	County Services (Incl Cowcap )	23,796	Increase
	AAA	LNJ	LNJ	541	5013	Srvcs & Supplies Transfers In	(24,996)	Increase
<b>Probation</b>								
	AAA	PRB	PRB	00	8296	1/2% Sales Tax-Public Safety	(887,500)	Increase
	AAA	PRB	PRB	40	8650	State - Pub Assistance Admin	(5,200,000)	Increase
<b>Public Defender</b>								
	AAA	PBD	PBD	200	2445	Other Professional & Spec Svcs	(11,000)	Decrease
	AAA	PBD	PBD	241	2411	Fm - Basic Services	11,000	Increase

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<u><b>Grouping</b></u>	<b>Department</b>							
<b><u>Law and Justice, continued</u></b>								
<b>Sheriff/Coroner/Public Administrator</b>								
	AAA	SHR	SHR	00	8296	1/2% Sales Tax-Public Safety	(4,970,000)	Increase
	AAA	SHR	SHR	100	1035	Overtime	319,132	Increase
	AAA	SHR	SHR	200	2135	Special Dept Expense	187,784	Increase
	AAA	SHR	SHR	294	2941	Conf/Trng/Seminar Fees	1,000	Increase
	AAA	SHR	SHR	40	8955	State - Grants	(19,132)	Increase
	AAA	SHR	SHR	50	9094	Federal - Grants	(511,000)	Increase
	AAA	SHR	SHR	70	9565	Law Enforcement Services	22,216	Decrease
<b><u>Operations and Community Services</u></b>								
<b>Airports</b>								
	AAA	APT	CNO	200	2445	Other Professional & Spec Svcs	100,000	Increase
	AAA	APT	CNO	541	5013	Srvcs & Supplies Transfers In	(100,000)	Increase
<b>Building and Safety</b>								
	AAA	BNS	BNS	10	8330	Construction Permits	(315,646)	Increase
	AAA	BNS	BNS	540	5018	Internal Cost Alloca Out	315,646	Increase
<b>Code Enforcement</b>								
	AAA	CEN	ENF	20	8465	Other Forfeitures	13,603	Decrease
	AAA	CEN	ENF	200	2445	Other Professional & Spec Svcs	36,000	Increase
	AAA	CEN	ENF	294	2941	Conf/Trng/Seminar Fees	1,500	Increase
	AAA	CEN	ENF	540	5018	Internal Cost Alloca Out	(15,103)	Decrease
	AAA	CEN	ENF	541	5013	Srvcs & Supplies Transfers In	(36,000)	Increase
<b>County Museum</b>								
	AAA	CCM	CCM	200	2075	Memberships	(25,000)	Decrease
	AAA	CCM	CCM	200	2130	Noninventoriable Equipment	(2,600)	Decrease
	AAA	CCM	CCM	200	2135	Special Dept Expense	45,000	Increase
	AAA	CCM	CCM	200	2445	Other Professional & Spec Svcs	(10,000)	Decrease
	AAA	CCM	CCM	200	2855	General Maintenance-Equipment	(10,000)	Decrease
	AAA	CCM	CCM	200	2885	Building Maintenance -Contract	(10,000)	Decrease
	AAA	CCM	CCM	540	5010	Salaries & Bene Transfers Out	20,000	Increase
	AAA	CCM	CCM	540	5012	Servs & Supply Transfers Out	37,600	Increase
	AAA	CCM	CCM	541	5013	Srvcs & Supplies Transfers In	(45,000)	Increase



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<b>Department</b>	<b>Code</b>	<b>Code</b>	<b>Code</b>	<b>Rev</b>	<b>Code</b>				
				<b>Grp</b>					
<b><u>Operations and Community Services, continued</u></b>									
<b>Facilities Management</b>									
	AAA	FMD	FMC	200	2870		Gen Maint-Struct,Imp & Grounds	9,408	Increase
	AAA	FMD	FMC	70	9800		Other Services	(9,408)	Increase
	AAA	FMD	FMG	200	2870		Gen Maint-Struct,Imp & Grounds	3,592	Increase
	AAA	FMD	FMG	70	9800		Other Services	(3,592)	Increase
	AAA	FMD	FMM	200	2870		Gen Maint-Struct,Imp & Grounds	(4,991)	Decrease
	AAA	FMD	FMM	70	9800		Other Services	4,991	Decrease
<b>Fire Hazard Abatement</b>									
	AAA	WAB	WAB	100	1010		Regular Salary	25,000	Increase
	AAA	WAB	WAB	200	2020		Agricultural Services	100,000	Increase
	AAA	WAB	WAB	200	2445		Other Professional & Spec Svcs	70,000	Increase
	AAA	WAB	WAB	294	2948		Motor Pool Daily Rental(Isf)	3,000	Increase
	AAA	WAB	WAB	440	4040		Equipment	16,000	Increase
	AAA	WAB	WAB	540	5418		Internal Cost All Out-Gasb54	(23,084)	Decrease
	AAA	WAB	WAB	70	9235		Weed Abatement Contracts	(97,825)	Increase
	AAA	WAB	WAB	80	9972		Other Grants	(93,091)	Increase
<b>Land Use Services</b>									
	AAA	LUS	LUS	200	2042		Cellular/Other Svcs (Isf Only)	(20,000)	Decrease
	AAA	LUS	LUS	200	2450		Systems Development Charges	12,000	Increase
	AAA	LUS	LUS	540	5010		Salaries & Bene Transfers Out	(12,000)	Decrease
	AAA	LUS	LUS	540	5012		Servs & Supply Transfers Out	(10,400)	Decrease
	AAA	LUS	LUS	541	5019		Internal Cost Alloca In	30,400	Decrease
<b>Planning</b>									
	AAA	PLN	PLN	200	2445		Other Professional & Spec Svcs	450,000	Increase
	AAA	PLN	PLN	540	5018		Internal Cost Alloca Out	(307,859)	Decrease
	AAA	PLN	PLN	541	5013		Srvcs & Supplies Transfers In	(300,000)	Decrease
	AAA	PLN	PLN	70	9655		Planning Services	307,859	Decrease

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<b>Department</b>								
<b><u>Operations and Community Services, continued</u></b>								
<b>Regional Parks</b>								
	AAA	CCP	CCP	200	2445	Other Professional & Spec Svcs	175,000	Increase
	AAA	CCP	CCP	200	2870	Gen Maint-Struct,Imp & Grounds	(3,000)	Decrease
	AAA	CCP	CCP	430	4030	Struct & Improv To Structures	3,000	Increase
	AAA	CCP	CCP	541	5013	Srvcs & Supplies Transfers In	(175,000)	Increase
<b>Registrar of Voters</b>								
	AAA	ROV	ROV	200	2135	Special Dept Expense	127,500	Increase
	AAA	ROV	ROV	80	9930	Other Sales	(127,500)	Increase
<b>Surveyor</b>								
	AAA	SVR	SVR	440	4040	Equipment	(60,000)	Decrease
	AAA	SVR	SVR	70	9657	Land Dev Engineering Svcs	145,000	Decrease
<b><u>Other Funding</u></b>								
<b>Contingencies - Specific Uncer</b>								
	AAA	CNR	CNR	600	6000	Contingencies	11,780,606	Increase
<b>Countywide Discretionary</b>								
	AAA	FAD	FAD	98	9975	Op Transfers In	10,219,394	Decrease
<b>District Attorney</b>								
	AAG	DAT	DAT	530	5030	Operating Transfers Out	780,606	Increase
	AAG	DAT	DAT	600	6000	Contingencies	(780,606)	Decrease
<b>SPECIAL REVENUE FUNDS</b>								
<b><u>Administration</u></b>								
<b>Human Resources</b>								
	SDF	HRD	HRD	100	1010	Regular Salary	(27,000)	Decrease
	SDF	HRD	HRD	200	2305	General Office Expense	15,000	Increase
	SDF	HRD	HRD	200	2925	Vehicle Charges (Isf Only)	11,500	Increase
	SDF	HRD	HRD	294	2948	Motor Pool Daily Rental(Isf)	500	Increase

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<b><u>Grouping</u></b>	<b>Department</b>							
<b><u>Economic Development Agency</u></b>								
<b>Comm Dev and Housing</b>								
	SDR	ECD	ECD	400	4005	Land	365,000	Increase
	SDR	ECD	ECD	541	5013	Srvcs & Supplies Transfers In	(365,000)	Increase
<b>Workforce Development</b>								
	SAC	JOB	JOB	200	2090	Miscellaneous Expense	(54,761)	Decrease
	SAC	JOB	JOB	200	2135	Special Dept Expense	(145,239)	Decrease
	SAC	JOB	JOB	294	2941	Conf/Trng/Seminar Fees	(100,000)	Decrease
	SAC	JOB	JOB	300	3703	On-The-Job Training	1,200,000	Increase
	SAC	JOB	JOB	300	3804	On-The-Job Training Adult	(1,022,255)	Decrease
	SAC	JOB	JOB	300	3879	Other Training Services	317,954	Increase
	SAC	JOB	JOB	300	3912	Other Youth Services	600,000	Increase
	SAC	JOB	JOB	300	3917	Out of School Youth	1,000,000	Increase
	SAC	JOB	JOB	50	9094	Federal - Grants	1,322,255	Decrease
	SAC	JOB	JOB	541	5013	Srvcs & Supplies Transfers In	(1,200,000)	Increase
	SAC	JOB	JOB	600	6000	Contingencies	(1,917,954)	Decrease
<b><u>Human Services</u></b>								
<b>Behavioral Health</b>								
	RCT	MLH	CAPF	440	4040	Equipment	(276,818)	Decrease
	RCT	MLH	CSS	100	1010	Regular Salary	(3,324,213)	Decrease
	RCT	MLH	CSS	241	2411	Fm - Basic Services	8,555	Increase
	RCT	MLH	CSS	241	2412	Fm - Custodial -Basic Services	20,792	Increase
	RCT	MLH	CSS	241	2413	Fm - Maintenance - Basic Serv	22,958	Increase
	RCT	MLH	CSS	440	4040	Equipment	(36,319)	Decrease
	RCT	MLH	CSS	450	4050	Vehicles	(24,363)	Decrease
	RCT	MLH	INN	100	1010	Regular Salary	(118,632)	Decrease
	RCT	MLH	INN	200	2445	Other Professional & Spec Svcs	2,599,818	Increase
	RCT	MLH	MLH	541	5011	Salaries & Bene Transfers In	(784,806)	Decrease
	RCT	MLH	MLH	600	6000	Contingencies	7,031,827	Increase
	RCT	MLH	PEI	100	1010	Regular Salary	(189,078)	Decrease
	RCT	MLH	SCRIP	100	1010	Regular Salary	(41,252)	Decrease
	RCT	MLH	TECH	440	4040	Equipment	(1,902,000)	Decrease
	RCT	MLH	TECH	490	4090	Intrnlly Gnrated Computer Soft	(833,696)	Decrease
	RCT	MLH	TECH	490	4095	Purchased Software	(1,975,000)	Decrease
	RCT	MLH	TECH	490	4099	Licensed Software	(50,000)	Decrease
	RCT	MLH	WET	100	1010	Regular Salary	(127,773)	Decrease

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<b><u>Grouping</u></b>	<b>Department</b>							
<b><u>Human Services, continued</u></b>								
<b>Preschool Services</b>								
	RSC	HPS	HPS	100	1010	Regular Salary	853,907	Increase
	RSC	HPS	HPS	200	2076	Tuition Reimbursement	60,000	Increase
	RSC	HPS	HPS	200	2091	Policy Council Expense	10,000	Increase
	RSC	HPS	HPS	200	2125	Inventoriable Equipment	174,973	Increase
	RSC	HPS	HPS	200	2143	Training Center Materials	50,000	Increase
	RSC	HPS	HPS	200	2335	Temporary Help - Outside Svcs	174,987	Increase
	RSC	HPS	HPS	200	2870	Gen Maint-Struct,Imp & Grounds	43,910	Increase
	RSC	HPS	HPS	294	2940	Private Mileage Non-Taxable	48,575	Increase
	RSC	HPS	HPS	300	3252	Delegate Agency Contracts	100,000	Increase
	RSC	HPS	HPS	430	4030	Struct & Improv To Structures	51,700	Increase
	RSC	HPS	HPS	440	4040	Equipment	19,420	Increase
	RSC	HPS	HPS	50	9030	Fed Aid For Day Care	(1,587,472)	Increase
	RSC	HPS	HPS	600	6000	Contingencies	87,398	Increase
	RSC	HPS	HPS	80	9910	Prior Years Revenue	(209,413)	Increase
	RSC	HPS	HPS	98	9975	Op Transfers In	122,015	Decrease
<b><u>Law and Justice</u></b>								
<b>Law &amp; Justice Group Admin</b>								
	SDO	LNJ	LNJ	540	5010	Salaries & Bene Transfers Out	7,990	Increase
	SDO	LNJ	LNJ	540	5012	Servs & Supply Transfers Out	1,690	Increase
	SDO	LNJ	LNJ	600	6000	Contingencies	(9,680)	Decrease
	SDT	LNJ	LNJ	540	5010	Salaries & Bene Transfers Out	(12,706)	Decrease
	SDT	LNJ	LNJ	600	6000	Contingencies	12,706	Increase
	SIQ	LNJ	LNJ	540	5010	Salaries & Bene Transfers Out	7,990	Increase
	SIQ	LNJ	LNJ	540	5012	Servs & Supply Transfers Out	1,690	Increase
	SIQ	LNJ	LNJ	600	6000	Contingencies	(9,680)	Decrease
	SIT	LNJ	LNJ	540	5010	Salaries & Bene Transfers Out	76,711	Increase
	SIT	LNJ	LNJ	540	5012	Servs & Supply Transfers Out	16,424	Increase
	SIT	LNJ	LNJ	600	6000	Contingencies	(93,135)	Decrease
	SWI	LNJ	LNJ	540	5010	Salaries & Bene Transfers Out	(101,247)	Decrease
	SWI	LNJ	LNJ	540	5012	Servs & Supply Transfers Out	34,122	Increase
	SWI	LNJ	LNJ	600	6000	Contingencies	67,125	Increase

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<b><u>Grouping</u></b>	<b>Department</b>							
<b><u>Operations and Community Services</u></b>								
<b>Regional Parks - Park Maintenance and Development</b>								
	SPR	CCR	CCR	200	2445	Other Professional & Spec Svcs	485,912	Increase
	SPR	CCR	CCR	98	9975	Op Transfers In	(485,912)	Increase
<b>County Library</b>								
	SAP	CLB	CLB	200	2130	Noninventoriable Equipment	(5,000)	Decrease
	SAP	CLB	CLB	200	2135	Special Dept Expense	25,000	Increase
	SAP	CLB	CLB	200	2445	Other Professional & Spec Svcs	50,000	Increase
	SAP	CLB	CLB	241	2410	Data Processing (Isf Only)	(20,000)	Decrease
	SAP	CLB	CLB	430	4030	Struct & Improv To Structures	(15,000)	Decrease
	SAP	CLB	CLB	530	5030	Operating Transfers Out	20,000	Increase
	SAP	CLB	CLB	80	9970	Other	(55,000)	Increase
<b>Regional Parks - Proposition 40 Project</b>								
	RKM	RGP	RGP	200	2400	Prof & Specialized Services	(285,912)	Decrease
	RKM	RGP	RGP	530	5030	Operating Transfers Out	285,912	Increase
<b>Surveyor</b>								
	SBS	SVR	SVR	200	2445	Other Professional & Spec Svcs	21,895	Increase
	SBS	SVR	SVR	600	6000	Contingencies	(21,895)	Decrease
<b>Transportation</b>								
	RRR	TRA	TRA	200	2445	Other Professional & Spec Svcs	(6,200)	Decrease
	RRR	TRA	TRA	300	3305	Contribution To Other Agencies	88,689	Increase
	RRR	TRA	TRA	540	5012	Servs & Supply Transfers Out	(1,410)	Decrease
	RRR	TRA	TRA	600	6000	Contingencies	(81,079)	Decrease
	RRS	TRA	TRA	300	3305	Contribution To Other Agencies	69	Increase
	RRS	TRA	TRA	540	5012	Servs & Supply Transfers Out	(47)	Decrease
	RRS	TRA	TRA	600	6000	Contingencies	(22)	Decrease
	RRT	TRA	TRA	300	3305	Contribution To Other Agencies	10	Increase
	RRT	TRA	TRA	540	5012	Servs & Supply Transfers Out	(10)	Decrease
	RRU	TRA	TRA	200	2445	Other Professional & Spec Svcs	(6,500)	Decrease
	RRU	TRA	TRA	300	3305	Contribution To Other Agencies	9,413	Increase
	RRU	TRA	TRA	600	6000	Contingencies	(2,913)	Decrease
	RRV	TRA	TRA	300	3305	Contribution To Other Agencies	215,524	Increase
	RRV	TRA	TRA	540	5012	Servs & Supply Transfers Out	(8,604)	Decrease
	RRV	TRA	TRA	600	6000	Contingencies	(206,920)	Decrease

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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>Amount</b>	<b>Inc/Dec</b>
<b>Grouping</b>	<b>Code</b>	<b>Code</b>	<b>Code</b>	<b>Unit/ Rev Grp</b>	<b>Code</b>	<b>Code Description</b>		
<b>Department</b>								
<b><u>Operations and Community Services, continued</u></b>								
<b>Transportation, continued</b>								
	SAA	TRA	TRA	541	5011	Salaries & Bene Transfers In	(200,000)	Increase
	SAA	TRA	TRA	541	5013	Srvcs & Supplies Transfers In	2,232,969	Decrease
	SAA	TRA	TRA	600	6000	Contingencies	(2,032,969)	Decrease
	SEJ	TRA	TRA	200	2445	Other Professional & Spec Svcs	(200,000)	Decrease
	SEJ	TRA	TRA	600	6000	Contingencies	200,000	Increase
	SEW	TRA	TRA	540	5412	Servs & Supply Trsf Out-Gasb54	(2,116,000)	Decrease
	SEW	TRA	TRA	60	8842	Local Governmental Agencies	1,903,000	Decrease
	SEW	TRA	TRA	600	6000	Contingencies	213,000	Increase
	SEZ	TRA	TRA	540	5010	Salaries & Bene Transfers Out	(217,000)	Decrease
	SEZ	TRA	TRA	600	6000	Contingencies	217,000	Increase
	SVK	TRA	TRA	450	4050	Vehicles	40,000	Increase
	SVK	TRA	TRA	600	6000	Contingencies	(40,000)	Decrease
	SWJ	TRA	TRA	540	5012	Servs & Supply Transfers Out	100,031	Increase
	SWJ	TRA	TRA	600	6000	Contingencies	(100,031)	Decrease

**INTERNAL SERVICES AND ENTERPRISE FUNDS**

**Arrowhead Regional Medical Center**

**Medical Center**

EAD	MCR	MCR	100	1010	Regular Salary	1,282,567	Increase
EAD	MCR	MCR	100	1035	Overtime	1,000,000	Increase
EAD	MCR	MCR	200	2335	Temporary Help - Outside Svcs	2,100,000	Increase
EAD	MCR	MCR	200	2895	Rents & Leases - Equipment	(943,559)	Decrease
EAD	MCR	MCR	300	3335	Interest	4,149	Increase
EAD	MCR	MCR	40	8865	State Rev-Managed Care Program	(4,382,567)	Increase
EAD	MCR	MCR	430	4030	Struct & Improv To Structures	(2,464)	Decrease
EAD	MCR	MCR	440	4040	Equipment	665,000	Increase
EAD	MCR	MCR	465	4065	Lease Purchase-Equipment	939,410	Increase
EAD	MCR	MCR	530	5030	Operating Transfers Out	188,000	Increase
EAD	MCR	MCR	541	5017	Fixed Assets Transfers In	(220,536)	Increase
EAD	MCR	MCR	98	9975	Op Transfers In	(630,000)	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>
<b><u>Grouping</u></b>	<b>Department</b>							
<b><u>Operations and Community Services</u></b>								
<b>S Wste Mgt Gen Operations</b>								
	EAA	SWM	SWM	300	3340	Judgements	(190,000)	Decrease
	EAA	SWM	SWM	430	4030	Struct & Improv To Structures	190,000	Increase
<b><u>Administration</u></b>								
<b>ISD - Computer Operations - Core Solutions and Security</b>								
	IAJ	TPS	TPS	200	2870	Gen Maint-Struct,Imp & Grounds	(32,869)	Decrease
	IAJ	TPS	TPS	440	4040	Equipment	238,541	Increase
	IAJ	TPS	TPS	90	9995	Residual Equity Transfers In	(205,672)	Increase
<b>ISD - Computer Operations - Customer Service</b>								
	IAJ	CSB	CSB	200	2115	Computer Software Expense	261,070	Increase
	IAJ	CSB	CSB	200	2445	Other Professional & Spec Svcs	9,273	Increase
	IAJ	CSB	CSB	490	4095	Purchased Software	(154,470)	Decrease
	IAJ	CSB	CSB	90	9995	Residual Equity Transfers In	(115,873)	Increase
<b>ISD - Computer Operations - Enterprise Printing</b>								
	IAJ	PRT	PRT	100	1025	Suggestions And Awards	10,000	Increase
	IAJ	PRT	PRT	90	9995	Residual Equity Transfers In	(10,000)	Increase
<b>ISD - Computer Operations - Enterprise Processing</b>								
	IAJ	COD	COD	200	2445	Other Professional & Spec Svcs	266,460	Increase
	IAJ	COD	COD	90	9995	Residual Equity Transfers In	(266,460)	Increase
<b>ISD - Computer Operations - Finance and Admin</b>								
	IAJ	FIS	FIS	200	2043	Elec Eqp Maint (Isf Only)	15,000	Increase
	IAJ	FIS	FIS	200	2075	Memberships	4,000	Increase
	IAJ	FIS	FIS	200	2825	Laundry & Dry Cleaning	5,000	Increase
	IAJ	FIS	FIS	490	4095	Purchased Software	(400,000)	Decrease
	IAJ	FIS	FIS	90	9995	Residual Equity Transfers In	376,000	Decrease
<b>Human Resources</b>								
	IBU	HRD	HRD	200	2400	Prof & Specialized Services	(60,000)	Decrease
	IBU	HRD	HRD	540	5012	Servs & Supply Transfers Out	60,000	Increase
<b>Purchasing</b>								
	IAJ	PUR	PUR	200	2330	Postage Reimbursable	175,000	Increase
	IAJ	PUR	PUR	90	9995	Residual Equity Transfers In	(175,000)	Increase

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<b>FUND TYPE</b>				<b>Appr</b>				
<b>Grouping</b>	<b>Fund</b>	<b>Dept</b>	<b>ORG</b>	<b>Unit/</b>	<b>Obj/Rev</b>	<b>Obj/Rev</b>	<b>Code Description</b>	<b>Amount</b>
<b>Department</b>	<b>Code</b>	<b>Code</b>	<b>Code</b>	<b>Rev</b>	<b>Code</b>			<b>Inc/Dec</b>
				<b>Grp</b>				
<b><u>Administration, continued</u></b>								
<b>Risk Management</b>								
	IAA	RMG	RMG	200	2625		Medical Appliance/Prop Damage	1,257,187 Increase
	IAA	RMG	RMG	540	5012		Servs & Supply Transfers Out	3,282 Increase
	IAA	RMG	RMG	70	9802		Excess Insurance Reimb-Current	(1,257,187) Increase
	IAA	RMG	RMG	90	9995		Residual Equity Transfers In	(3,282) Increase
	IAB	RMG	RMG	200	2449		Outside Legal Counsel	500,000 Increase
	IAB	RMG	RMG		2645		Medical Treatment/Medical Exp	2,500,000 Increase
	IAB	RMG	RMG	540	5012		Servs & Supply Transfers Out	45,234 Increase
	IAB	RMG	RMG	90	9995		Residual Equity Transfers In	(3,045,234) Increase
	IAE	RMG	RMG	200	2635		Judgement / Settlement	655,000 Increase
	IAE	RMG	RMG	540	5012		Servs & Supply Transfers Out	10,853 Increase
	IAE	RMG	RMG	90	9995		Residual Equity Transfers In	(665,853) Increase
	IAF	RMG	RMG	200	2625		Medical Appliance/Prop Damage	65,000 Increase
	IAF	RMG	RMG	540	5012		Servs & Supply Transfers Out	731 Increase
	IAF	RMG	RMG	70	9802		Excess Insurance Reimb-Current	(40,000) Increase
	IAF	RMG	RMG	90	9995		Residual Equity Transfers In	(25,731) Increase
	IAH	RMG	RMG	200	2635		Judgement / Settlement	675,000 Increase
	IAH	RMG	RMG	540	5012		Servs & Supply Transfers Out	183 Increase
	IAH	RMG	RMG	90	9995		Residual Equity Transfers In	(675,183) Increase
	IAI	RMG	RMG	200	2625		Medical Appliance/Prop Damage	18,000 Increase
	IAI	RMG	RMG	90	9995		Residual Equity Transfers In	(18,000) Increase
	IAL	RMG	RMG	540	5012		Servs & Supply Transfers Out	323 Increase
	IAL	RMG	RMG	90	9995		Residual Equity Transfers In	(323) Increase
	IAN	RMG	RMG	540	5012		Servs & Supply Transfers Out	18 Increase
	IAN	RMG	RMG	90	9995		Residual Equity Transfers In	(18) Increase
	IAQ	RMG	RMG	200	2449		Outside Legal Counsel	500,000 Increase
	IAQ	RMG	RMG	200	2635		Judgement / Settlement	650,000 Increase
	IAQ	RMG	RMG	540	5012		Servs & Supply Transfers Out	8,092 Increase
	IAQ	RMG	RMG	90	9995		Residual Equity Transfers In	(1,158,092) Increase
	IAR	RMG	RMG	540	5012		Servs & Supply Transfers Out	2 Increase
	IAR	RMG	RMG	90	9995		Residual Equity Transfers In	(2) Increase
	IAU	RMG	RMG	540	5012		Servs & Supply Transfers Out	9,589 Increase
	IAU	RMG	RMG	90	9995		Residual Equity Transfers In	(9,589) Increase
	IAW	RMG	RMG	540	5012		Servs & Supply Transfers Out	4,507 Increase
	IAW	RMG	RMG	90	9995		Residual Equity Transfers In	(4,507) Increase
	IAX	RMG	RMG	540	5012		Servs & Supply Transfers Out	33 Increase
	IAX	RMG	RMG	90	9995		Residual Equity Transfers In	(33) Increase
	IBC	RMG	RMG	200	2449		Outside Legal Counsel	500,000 Increase



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<b>Grouping</b>	<b>Fund</b>	<b>Dept</b>	<b>ORG</b>	<b>Unit/</b>	<b>Obj/Rev</b>	<b>Obj/Rev</b>	<b>Code Description</b>	<b>Amount</b>	<b>Inc/Dec</b>
<b>Department</b>	<b>Code</b>	<b>Code</b>	<b>Code</b>	<b>Rev</b>	<b>Code</b>				
				<b>Grp</b>					
<b>Administration, continued</b>									
<b>Risk Management, continued</b>									
	IBC	RMG	RMG	540	5012		Servs & Supply Transfers Out	692	Increase
	IBC	RMG	RMG	90	9995		Residual Equity Transfers In	(500,692)	Increase
	IBD	RMG	RMG	540	5012		Servs & Supply Transfers Out	1,584	Increase
	IBD	RMG	RMG	90	9995		Residual Equity Transfers In	(1,584)	Increase
	IBF	RMG	RMG	540	5012		Servs & Supply Transfers Out	3,520	Increase
	IBF	RMG	RMG	90	9995		Residual Equity Transfers In	(3,520)	Increase
	IBG	RMG	RMG	540	5012		Servs & Supply Transfers Out	1,340	Increase
	IBG	RMG	RMG	90	9995		Residual Equity Transfers In	(1,340)	Increase
	IBH	RMG	RMG	540	5012		Servs & Supply Transfers Out	3	Increase
	IBH	RMG	RMG	90	9995		Residual Equity Transfers In	(3)	Increase
	IBP	RMG	RMG	200	2115		Computer Software Expense	90,000	Increase
	IBP	RMG	RMG	200	2400		Prof & Specialized Services	60,000	Increase
	IBP	RMG	RMG	541	5013		Srvcs & Supplies Transfers In	(150,000)	Increase
	IBR	RMG	RMG	200	2245		Other Insurance (Isf Only)	45,000	Increase
	IBR	RMG	RMG	540	5012		Servs & Supply Transfers Out	14	Increase
	IBR	RMG	RMG	90	9995		Residual Equity Transfers In	(45,014)	Increase
	IBS	RMG	RMG	200	2245		Other Insurance (Isf Only)	129,068	Increase
	IBS	RMG	RMG	300	3335		Interest	1,300	Increase
	IBS	RMG	RMG	90	9995		Residual Equity Transfers In	(130,368)	Increase
<b>Fleet Management</b>									
	IBA	VHS	VHS	450	4050		Vehicles	(132,000)	Decrease
	IBA	VHS	VHS	540	5012		Servs & Supply Transfers Out	132,000	Increase

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

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**DRDP-R:** Desired Results Developmental Profile-Revised  
**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  
**FDIC:** Federal Deposit Insurance Corporation  
**FEMA:** Federal Emergency Management Agency  
**FGR:** Cash Aid for All other Families  
**FLJC:** Foothill Law and Justice Center  
**FLSA:** Fair Labor Standards Act  
**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  
**HRP:** Housing Preservation and Rapid Re-housing Program Grant  
**HRP:** Home Rehabilitation Program  
**HS:** Human Services  
**HS/EHS:** Head Start/Early Head Start  
**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  
**IDEA:** Individuals with Disabilities Education Act  
**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

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<b>ISF:</b> Internal Service Fund	<b>PACE:</b> Pro-Active Code Enforcement Program
<b>IT:</b> Information Technology	<b>PATH:</b> Projects for Transition from Homelessness
<b>IVDA:</b> Inland Valley Development Agency	<b>PBX:</b> Private Branch Exchange
<b>JDAC:</b> Juvenile Detention Assessment Center	<b>PC:</b> Penal Code
<b>JJCPA:</b> Juvenile Justice Crime Prevention Act	<b>PCE:</b> Perchloroethylene
<b>JOC:</b> Job Order Contract	<b>PCI:</b> Pavement Condition Index
<b>JPA:</b> Joint Powers Authority	<b>PCO:</b> Probation Corrections Officer
<b>JPF:</b> Juvenile Probation Funding	<b>PD:</b> Public Defender
<b>JTGC:</b> Joshua Tree Government Center	<b>PERC:</b> Performance, Education and Resource Center
<b>Kin-Gap:</b> Kinship Guardianship Assistance Program	<b>PFA:</b> Planning Funding Agreement
<b>LAFCO:</b> Local Agency Formation Commission	<b>PHER:</b> Public Health Emergency Response
<b>LGRP:</b> Lake Gregory Regional Park	<b>PIMS:</b> Property Information Management System
<b>LIFT:</b> Low Income First Time	<b>PLF:</b> State Public Library Fund
<b>LIHP:</b> Low Income Health Plan	<b>PM:</b> Programmed Maintenance
<b>LLUMC:</b> Loma Linda University Medical Center	<b>PO:</b> Probation Officer
<b>LNJ:</b> Law and Justice	<b>POS:</b> Point of Sale
<b>MAA:</b> Medi-Cal Administrative Activities	<b>POST:</b> Peace Officer Standards and Training
<b>MDAQMD:</b> Mojave Desert Air Quality Management District	<b>Prop:</b> Proposition
<b>MDCs:</b> Mobile Data Computers	<b>PSART:</b> Perinatal Screening, Assessment, Referral and Treatment
<b>MHSA:</b> Mental Health Services Act	<b>PSD:</b> Preschool Services Department
<b>MHz:</b> Megahertz	<b>PSE:</b> Public Service Employee
<b>MIPPA:</b> Medicare Improvements for Patient and Providers Act	<b>PSIC:</b> Public Safety Interoperable Communications
<b>Mission Boulevard:</b> Mission Boulevard Joint Redevelopment Project Area	<b>PSSF:</b> Promoting Safe and Stable Families
<b>MLA:</b> Management Leadership Academy	<b>PSSG:</b> Public Support Services Group
<b>MOE:</b> Maintenance of Effort	<b>PTAF:</b> Property Tax Administration Fee
<b>MOU:</b> Memorandum of Understanding	<b>RIAC:</b> Range Improvement Advisory Committee
<b>MRI:</b> Magnetic Resonance Imaging	<b>RDA:</b> Redevelopment Agency
<b>MSA:</b> Master Settlement Agreement	<b>RESD:</b> Real Estate Services Department
<b>MSSP:</b> Multipurpose Senior Services Program	<b>Re-Org:</b> Re-organization
<b>NBAA:</b> National Business Aviation Association	<b>RFID:</b> Radio Frequency Identification Devices
<b>NEPA:</b> National Environmental Policy Act	<b>RIP:</b> Retirement Incentive Program
<b>NHoR:</b> New Hall of Records	<b>ROV:</b> Registrar of Voters
<b>NI:</b> Neighborhood Initiative Grant	<b>S&amp;B:</b> Salary and Benefits
<b>NSP:</b> Neighborhood Stabilization Program	<b>S&amp;S:</b> Services and Supplies
<b>OES:</b> Office of Emergency Services	<b>SAMHSA:</b> Substance Abuse and Mental Health Services Administration
<b>OHV:</b> Off-Highway Vehicle	<b>SanBAG:</b> San Bernardino Associated Governments
<b>OSHA:</b> Occupational Safety and Health Administration	<b>SANCATT:</b> San Bernardino County Auto Theft Task Force

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Acronyms  
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Third Quarter**

**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  
**SCRIP:** Southern Counties Regional Partnership  
**SED:** Seriously Emotionally Disturbed  
**SHPO:** State Historic Preservation Office  
**SIDNE:** Simulated Impaired Driving Experience Go-Kart  
**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  
**USPS:** United States Postal 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  
**WET:** Workforce Education and Training  
**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**  
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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 succeeding fiscal year 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 2011-12 Adopted Budget book.

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**Summary of General Fund 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 Fund and Enterprise Fund**

The **Internal Service Fund 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 Fund 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 fund and enterprise fund recommended adjustments schedule.

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**Mid-Quarter Board Approved Departmental Budget Adjustments**

Current County practice is that all budget adjustments are to be made as part of the quarterly budget reporting process. However, if a budget adjustment is urgent and cannot wait until the next quarterly report, a department may take a Board Agenda item separately that includes the adjustments needed. These adjustments are considered Mid-Quarter budget adjustments. All mid-quarter budget adjustments approved by the Board of Supervisors are 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 Purchase – 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 term staff. Limited term 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, Corrections, Deletes, Restore, and Classification Reviews** by Human Resources. 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.



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The third schedule in the Budgeted Staffing and Personnel Actions Section is a listing of **Position Reclassifications and Technical Title Changes**. Since Position Reclassifications and Technical Title 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 of Supervisors 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 of Supervisors 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. This plan is in order by the Supervisorial District that is allocating the funds and then alphabetically by recipient organization.

**San Bernardino County**  
**Board of Supervisors Discretionary Funding Allocations**  
**Fiscal Year 2011-12**  
**Third Quarter Spending Plan - All Districts**

District #	Recipient of Funding	County Department or 3rd Party	First District	Second District	Third District	Fourth District	Fifth District	Total Discretionary Funding	Description
1st	A Better Way	3rd Party	5,000					\$ 5,000	Continuation of Domestic Violence Service
1st	Boys and Girls Club - Adelanto	3rd Party	15,000					\$ 15,000	Continuation of youth services.
1st	Desert Manna Ministries, Inc.	3rd Party	20,000					\$ 20,000	Refrigeration truck for Desert Manna homeless shelter.
1st	Family Assistance Program	3rd Party	10,000					\$ 10,000	Continuation of Domestic Violence Service
1st	Helendale Community Services District	3rd Party	34,825					\$ 34,825	Reimburse Helendale CSD for planning and permit fees related to community improvements
1st	California Route 66 Museum, Inc.	3rd Party	5,000					\$ 5,000	To help fund the Route 66 International Festival 2012 to expand tourism and stimulate economic growth in the High Desert.
1st	Mojave Desert Heritage and Cultural Association	3rd Party	50,000					\$ 50,000	Museum improvements including preservation and processing of local history collections.
1st	Mojave Environmental Education Consortium - MEEC	3rd Party	10,000					\$ 10,000	Environmental education programs for high desert educators.
1st	Moses House Ministries	3rd Party	15,000					\$ 15,000	Continuation of services to potential and actual homeless single mother families.
1st	Phelan Pinon Hills Community Services District (PPHCSD)	3rd Party	30,000					\$ 30,000	Reimburse PPHCSD for planning and permit fees related to community improvements
1st	San Bernardino County Counsel	County Dept	100,000					\$ 100,000	Potential regulatory litigation reserves
1st	San Bernardino County Economic Development Agency	County Dept	5,000					\$ 5,000	Funding for the development of a Route 66 Passport to stimulate tourism and the local economy.
1st	San Bernardino County Fire - Fire Station 40, Oak Hills	County Dept	30,000					\$ 30,000	Facility improvements including the installation of a HVAC system.
1st	San Bernardino County Regional Parks	County Dept	75,000					\$ 75,000	Lane House Museum - renovation of exhibits and preservation of historical artifacts
1st	San Bernardino County Sheriff Department	County Dept	100,000					\$ 100,000	Support focused gang/crime suppression and/or realignment, reentry efforts.
1st	Snowline Joint Unified School District	3rd Party	150,000					\$ 150,000	Funding for road paving around Serrano High School.
1st	Special Districts - CSA 70 HL Havasu	County Dept	750					\$ 750	Funding for building permit fees
1st	Special Districts - CSA 70 P6 El Mirage	County Dept	25,000					\$ 25,000	Installation of solar powered street lights.
1st	Special Districts - CSA 70 P6 El Mirage	County Dept	5,000					\$ 5,000	Installation of security cameras.
1st	Special Districts - CSA 70 W Hinkley	County Dept	5,000					\$ 5,000	Upgrade fire sprinkler system.
1st	Special Districts - CSA 70 W Hinkley	County Dept	5,000					\$ 5,000	Installation of security sliding doors.
1st	The Community Foundation	3rd Party	20,000					\$ 20,000	Funding to support the creation of the San Bernardino Arts Council for the High Desert.
1st	Trona Community Senior Center, Operations, Inc.	3rd Party	35,000					\$ 35,000	Continuation of Senior Center operations, food services and transportation for seniors.
1st	Victor Valley College Foundation	3rd Party						\$ -	Clarification of payee from the 2nd Quarter Spending Plan from Victor Valley College and Red Cross to Victor Valley College Foundation. Original allocation was for \$10,000 and will remain the same. Scope remains as: Funding to partner with Victor Valley College and Red Cross to host the High Desert Economic Summit
2nd	City of Fontana	3rd Party		250,000				\$ 250,000	Martin Tudor Park Improvements
2nd	City of Upland	3rd Party		33,710				\$ 33,710	Public Computing Enhancements at Upland Public Library
2nd	Lake Arrowhead Repertory Theater Company	3rd Party		2,500				\$ 2,500	Funding for program
2nd	Lytle Creek Community Center	3rd Party		10,000				\$ 10,000	Funding for community projects
2nd	Mountain Communities Boys & Girls Club, Inc.	3rd Party		30,000				\$ 30,000	Boys & Girls Club Afterschool Programs
2nd	Rim of the World Education Foundation	3rd Party		2,500				\$ 2,500	Teacher Mini Grant Program
2nd	San Antonio Canyon Town Hall	3rd Party		2,500				\$ 2,500	Weather information signage
2nd	San Antonio Canyon Town Hall	3rd Party		6,000				\$ 6,000	Funding for community projects

**San Bernardino County**  
**Board of Supervisors Discretionary Funding Allocations**  
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**Third Quarter Spending Plan - All Districts**

District #	Recipient of Funding	County Department or 3rd Party	First District	Second District	Third District	Fourth District	Fifth District	Total Discretionary Funding	Description
2nd	San Antonio Heights Association	3rd Party		5,800				\$ 5,800	Funding for community projects
2nd	San Bernardino County Department of Public Works	County Dept		60,000				\$ 60,000	Road Improvements for county roads in the unincorporated area of Devore community
2nd	San Bernardino County Department of Public Works	County Dept		113,237				\$ 113,237	Road Improvements for county roads in the unincorporated area of Fontana
2nd	San Bernardino County Department of Public Works	County Dept		50,000				\$ 50,000	Road Improvements for county roads in the unincorporated area of San Antonio Heights community
2nd	San Bernardino County Department of Public Works	County Dept		29,000				\$ 29,000	County Route Marker Program-signage for route SH18 through mountain communities to guide travelers through shopping districts, etc.
2nd	San Bernardino County Department of Public Works	County Dept		50,000				\$ 50,000	Road Improvements for county roads in the unincorporated area of ROW mountain communities
2nd	San Bernardino County Department of Public Works	County Dept		22,000				\$ 22,000	Installation of recessed lane reflectors in Lake Gregory community from Lake Gregory Drive to SH18
2nd	San Bernardino County Department of Public Works	County Dept		5,000				\$ 5,000	Installation of recessed lane reflectors in Lake Arrowhead community on Daley Canyon Rd. from SH189 to SH18
2nd	San Bernardino County Fire Department	County Dept		2,500				\$ 2,500	2000 watt Honda Generator w parallel wiring kit for the Mt. Baldy Volunteer Fire Department use in Mt. Baldy community
2nd	San Bernardino County Fire Department	County Dept		20,000				\$ 20,000	Portable electronic reader sign for Mt. Baldy Community emergency communications (stored on Mountain in new PW compound)
2nd	San Bernardino County Fire Department	County Dept		500				\$ 500	Mt. Baldy San Antonio Canyon Town Hall - paint purchase account for graffiti removal projects (Household Hazardous Waste Program)
2nd	San Bernardino County Library	County Dept		5,000				\$ 5,000	Lake Arrowhead Branch - Computer Literacy Instruction program
2nd	San Bernardino County Library	County Dept		5,000				\$ 5,000	Crestline Branch - Computer Literacy Instruction program
2nd	San Bernardino County Regional Parks (Lake Gregory Dam)	County Dept		200,000				\$ 200,000	Funding to assist with the improvements to Lake Gregory.
2nd	Special Districts - CSA120	County Dept		25,000				\$ 25,000	Formal mapping of SBC Front Country Trail
2nd	Special Districts - CSA120	County Dept		5,000				\$ 5,000	Printing of NEP Trail Map handouts
3rd	Basin Wide Foundation	3rd Party			-			\$ -	Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Morongo Basin Haven Homeless Assistance Center to Basin Wide Foundation. Original allocation was for \$15,000 and will remain the same. Scope is as follows: Funds will be used to paint donated building interior and provide office furniture.
3rd	Big Bear Chamber of Commerce	3rd Party			2,500			\$ 2,500	This will fund the Tour de Big Bear Bike Valet for up to a 1000 bikes.
3rd	Big Bear Chamber of Commerce	3rd Party						\$ -	Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Big Bear Bike Valet to Big Bear Chamber of Commerce. Original allocation was for \$2,500 and will remain the same. Scope is as follows: Funds will be used to provide safe and secure parking areas for local cyclists attending AMGEN Tour/Tour de Big Bear.
3rd	Big Bear Lake International Film Festival	3rd Party			5,000			\$ 5,000	This program will provide not only vocational skill training for the industry, but also the potential for internships and employments opportunity for the students.
3rd	Big Bear Lake Resort Association	3rd Party			5,000			\$ 5,000	A mission to prove exercise in the great outdoors is more fun, imaginative and entertaining than video games that keep kids from appropriate daily exercise.
3rd	Boys & Girls Club of the High Desert	3rd Party			7,500			\$ 7,500	These monies will assist in the immediate funding for after school programs, youth sports and other programs they provide.

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District #	Recipient of Funding	County Department or 3rd Party	First District	Second District	Third District	Fourth District	Fifth District	Total Discretionary Funding	Description
3rd	City of Grand Terrace	3rd Party			10,000			\$ 10,000	The financial assistance will help the City of Grand Terrace with a one-time purchase of equipment for a paramedic at the County Fire Station that give coverage to the City of Grand Terrace
3rd	City of Highland	3rd Party			-			\$ -	- Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from City of Highland Trails to City of Highland. Original allocation was for \$37,000 and will remain the same. Scope is as follows: Funding will help support the opening of two miles of trails in the city.
3rd	City of Yucaipa	3rd Party			-			\$ -	- Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Yucaipa Senior Center to City of Yucaipa. Original allocation was for \$5,000 and will remain the same. Scope is as follows: Funding will purchase equipment and supplies for the Senior Center.
3rd	City of Yucaipa	3rd Party			5,000			\$ 5,000	This will fund the Yucaipa Music & Arts Festival.
3rd	Copper Mountain College District	3rd Party			-			\$ -	- Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Copper Mountain College Foundation to Copper Mountain College District. Original allocation was for \$10,000 and will remain the same. Scope is as follows: Funds will be used to purchase a software program to assist with remote registration for classes.
3rd	Family Assistance Program	3rd Party			25,000			\$ 25,000	Family Assistance Program to provide ongoing assistance, programs, classes in our communities and residents of San Bernardino County.
3rd	Foundation of Grand Terrace	3rd Party			1,000			\$ 1,000	The discretionary funding will assist the Foundation of Grand Terrace with the annual Grand Terrace Community Days fair. The funding will specifically cover the cost of the Kid Zone. The Kid Zone will provide family oriented activities during the fair.
3rd	Grand Terrace Community Soccer Club	3rd Party			-			\$ -	- Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Grand Terrace AYSO to Grand Terrace Community Soccer Club. Original allocation was for \$1,000 and will remain the same. Scope is as follows: Assist in providing a quality athletic experience to its participants to keep its membership costs at a low rate
3rd	Grand Terrace Titans Football	3rd Party			-			\$ -	- Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Chargers Football to Grand Terrace Titans Football. Original allocation was for \$1,000 and will remain the same. Scope is as follows: Funding will support the Titans Football Club in Grand Terrace to provide low cost athletic opportunities for youth. This organization helps provide diverse athletic options for the youth in Grand Terrace.
3rd	Habitat for Humanity Area, Inc.	3rd Party			500			\$ 500	Raise funds to continue its mission to help families escape unsafe, unhealthy living conditions.
3rd	Interagency Council on Homeless	3rd Party			15,000			\$ 15,000	Homeless shelter program at New Hope Village which provides intensive assistance programs to the community.

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District #	Recipient of Funding	County Department or 3rd Party	First District	Second District	Third District	Fourth District	Fifth District	Total Discretionary Funding	Description
3rd	Johnson Valley Improvement Association	3rd Party			-			\$ -	Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Homestead Valley Community Council to Johnson Valley Improvement Association. Original allocation was for \$10,000 and will remain the same. Scope is as follows: Funding to the Homestead Valley communities of Johnson Valley, Landers, Flamingo Heights, and Yucca Mesa for highway signs identifying the communities.
3rd	Kiwanis Club of Barstow	3rd Party			2,500			\$ 2,500	The Mud Run is to benefit the Veterans Home of Barstow and the youth of Barstow.
3rd	Kiwanis Club of Big Bear Valley.	3rd Party			7,000			\$ 7,000	To help support the Medical Alert program and costs through the Kiwanis Club.
3rd	Legal Aid Society of San Bernardino	3rd Party			10,000			\$ 10,000	Legal Aid Society of San Bernardino to continue providing counseling and legal services to the indigent and needy residents of San Bernardino County.
3rd	Making a Difference Association	3rd Party			10,000			\$ 10,000	Purchase donor management software. Increase marketing and public engagement efforts.
3rd	Morongo Basin Regional Economic Development Consortium	3rd Party			-			\$ -	Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Morongo Basin Dark Skies Alliance to Morongo Basin Regional Economic Development Consortium. Original allocation was for \$10,000 and will remain the same. Scope is as follows: This program is to establish a fund for residents to apply for grants to replace non-compliant light fixtures with low polluting more economical fixtures.
3rd	Morongo Basin Regional Economic Development Consortium	3rd Party			-			\$ -	Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Economic Development Consortium (Tourism Comm.) to Morongo Basin Regional Economic Development Consortium. Original allocation was for \$10,000 and will remain the same. Scope is as follows: National and International Marketing of the Joshua Tree Gateway Communities. This program is to provide for a regional visitors brochure and other area marketing materials for the four chambers of commerce of the Joshua Gateway Communities.
3rd	National Orange Show Foundation	3rd Party			500			\$ 500	Funds will be used to support the National Orange Show Foundation, which in return supports many community organizations.
3rd	Oak Glen Fire and Rescue Association	3rd Party			20,000			\$ 20,000	The money will be used to purchase a new chipper to clear and thin debris to prevent fires.
3rd	Old Miner's Association	3rd Party			5,000			\$ 5,000	Financial assistance to offset the 2012 Old Miners' Association to finance support for our military invitees to the Big Bear Heritage Parade in July .

**San Bernardino County**  
**Board of Supervisors Discretionary Funding Allocations**  
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**Third Quarter Spending Plan - All Districts**

District #	Recipient of Funding	County Department or 3rd Party	First District	Second District	Third District	Fourth District	Fifth District	Total Discretionary Funding	Description
3rd	Redlands Community Music Association	3rd Party			-			\$ -	- Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Redlands Bowl to Redlands Community Music Association. Original allocation was for \$5,000 and will remain the same. Scope is as follows: Assist the Association with their 2012 summer concerts at the Redlands Bowl which brings various musical performances to the residents of San Bernardino County free of cost.
3rd	Redlands East Valley Little League	3rd Party			5,000			\$ 5,000	Funding will allow the Redlands East Valley Little League to fund the remainder of their current season's operating budget.
3rd	San Bernardino County Land Use Services Department	County Dept			2,724			\$ 2,724	Caltrans Community Based Transportation Planning Grant with City Of Big Bear Lake.
3rd	San Bernardino County Land Use Services Department - Graffiti Abatement	County Dept			-			\$ -	- Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Graffiti Abatement to San Bernardino County Land Use Services Department. Original allocation was for \$8,000 and will remain the same. Scope is as follows: Funding will allow the current 3rd District graffiti abatement contractor to focus on additional blight area within the District.
3rd	Smiles for Seniors Foundation	3rd Party			1,000			\$ 1,000	funds to assist with seniors unexpected emergencies that arise and do not fit into their budgets.
3rd	The Community Foundation	3rd Party			25,000			\$ 25,000	This funding will assist the creation of a Cultural Plan for the Redlands community. A cultural plan will assist in aligning and coordinating the impact of the arts on the local economy.
3rd	Wonder Valley Fire Station	3rd Party			-			\$ -	- Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Wonder Valley Community Center to Wonder Valley Fire Station. Original allocation was for \$10,000 and will remain the same. Scope is as follows: Funding for emergency power for the fire station to ensure continuous communication amongst emergency responders.
4th	Chaffey College Foundation	3rd Party				19,000		\$ 19,000	Funding will provide 3 medical training beds for the Chaffey College Chino Campus
4th	Chaffey Trust	3rd Party				10,000		\$ 10,000	Funding will help bridge the gap of scholarship dollars available in Trust for students in the Chaffey Joint Union High School District
4th	Children's Fund	3rd Party				5,000		\$ 5,000	Funds go to Children's Fund Daily Referral Program which contributes to the needs of at-risk children
4th	Chino Hills Community Foundation	3rd Party				5,000		\$ 5,000	Provides resources for local philanthropy that benefits all residents of and visitors to Chino Hills
4th	City of Chino Hills	3rd Party				10,000		\$ 10,000	Sign for newly named "Veterans Park" in the City of Chino Hills
4th	City of Ontario ~ Library Department	3rd Party				33,000		\$ 33,000	To enhance/improve the Library's ability to offer programs and services to the residents of Ontario & surrounding cities
4th	Four Corners Coalition	3rd Party				1,000		\$ 1,000	Funding assists in promoting improvements in air quality, transportation and public safety in the 4th District
4th	Kids to Camp	3rd Party				15,000		\$ 15,000	Promotes the overall well-being and quality of life of the County's youth and benefits the disadvantaged and at-risk youth
4th	Kiwanis Club of Chino	3rd Party				500		\$ 500	Funding will go to the local Chino Chapter to support children's programs and services offered to residents of the 4th District

**San Bernardino County**  
**Board of Supervisors Discretionary Funding Allocations**  
**Fiscal Year 2011-12**  
**Third Quarter Spending Plan - All Districts**

District #	Recipient of Funding	County Department or 3rd Party	First District	Second District	Third District	Fourth District	Fifth District	Total Discretionary Funding	Description
4th	Montclair Chamber of Commerce	3rd Party				5,000		\$ 5,000	Funds will benefit the economic well-being and quality of life of the residents of the City by supporting the Chamber
4th	Museum of History and Art, Ontario	3rd Party				1,000		\$ 1,000	Supports the Museum's efforts to promote knowledge and understanding of the history, art, and cultural traditions of the greater Ontario area
4th	Ontario Chamber of Commerce	3rd Party				5,000		\$ 5,000	Funds will benefit the economic well-being and quality of life of the residents of the City by supporting the Chamber
4th	Ontario Convention Center	3rd Party				20,000		\$ 20,000	Supports Ontario Convention Center's 2012 marketing campaign that draws large groups and events to the 4th District
4th	Ontario Kiwanis	3rd Party				1,250		\$ 1,250	Funding will go to the local Ontario Chapter to support children's programs and services offered to residents of the 4th District
4th	Ontario VFW	3rd Party				30,000		\$ 30,000	Funds will go towards the rehabilitation of the Ontario Veteran's of Foreign Wars Center
4th	Ontario-Montclair Promise Scholars	3rd Party				25,000		\$ 25,000	Scholarship fund for OMSD students that increases high school completion rates and college going rates
4th	OPARC	3rd Party				1,000		\$ 1,000	Funding supports programs and services offered by agency to assist disabled adults with vocational training
4th	Partners for Better Health	3rd Party				30,000		\$ 30,000	Funding will assist communities throughout San Bernardino County in developing a population-based health systems
4th	San Bernardino County Department of Veteran's Affairs	County Dept				15,000		\$ 15,000	Funds will go to Equu Medendi which is a horse therapy project for veterans coming back into society and back to their normal life
4th	San Bernardino County Land Use Services Department	County Dept				26,000		\$ 26,000	Provides two "Community Clean-up Day" per year for residents of the 4th District
4th	Upland Chamber of Commerce	3rd Party				2,500		\$ 2,500	Funds will benefit the economic well-being and quality of life of the residents of the City by supporting the Chamber
4th	West End Family Counseling	3rd Party				2,500		\$ 2,500	Funding will be used to repair vandalism to electrical system directly effecting the HVAC system which is now inoperable due to vandalism
5th	Highland Senior Center	3rd Party					5,000	\$ 5,000	Transportation program at the Highland Senior Center; offering low cost transportation to 5th District senior citizens.
5th	San Bernardino County Department of Architecture and Engineering	County Dept					(243)	\$ (243)	Adjustment to 2nd Quarter Spending Plan allocation to Architecture & Engineering Dept. for construction and furnishing of the Baker Family Learning Center of \$277,500; actual allocation was \$277,257. Credit difference of \$243 to 5th District BDF balance.
5th	San Bernardino County Community Development and Housing	County Dept					375,000	\$ 375,000	Community Development and General Plan Amendment Study
5th	San Bernardino County Community Development and Housing	County Dept					365,000	\$ 365,000	Acquisition of Property in the Bloomington community
5th	San Bernardino County Museum	County Dept					45,000	\$ 45,000	Marker restoration and preservation project at Agua Mansa Cemetery
5th	Special Districts	County Dept					45,500	\$ 45,500	Reimbursement for costs associated with the design of the Muscroy Skate Park (reimbursement required to meet HUD/CDBG requirements).

**San Bernardino County**  
**Board of Supervisors Discretionary Funding Allocations**  
**Fiscal Year 2011-12**  
**Third Quarter Spending Plan - All Districts**

District #	Recipient of Funding	County Department or 3rd Party	First District	Second District	Third District	Fourth District	Fifth District	Total Discretionary Funding	Description
5th	Special Districts - Bloomington Recreation & Park District	County Dept					500,000	\$ 500,000	Capital improvements to Kessler Park located in the Community of Bloomington (renovation of equestrian arena & ball fields)
Multi	City of Upland	3rd Party		13,000		13,000		\$ 26,000	CERT Trailer for City of Upland - purchased w/combined allocation from 2nd and 4th Districts. Total contract 26,000
Multi	City of Upland	3rd Party		25,000		25,000		\$ 50,000	Funding for loud speaker equipment - purchased w/combined allocation from 2nd and 4th Districts. Total contract \$50,000
Multi	City of Upland	3rd Party		5,000		5,000		\$ 10,000	Upland Public Library Literacy Program - funded w/combined allocation from 2nd and 4th Districts. Total of contract \$10,000
5% Administrative Fee (on 3rd Party Contracts)			\$ 19,991	\$ 19,301	\$ 8,125	\$ 13,238	\$ 250	\$ 60,905	
Total Discretionary Funding Allocations			\$ 770,566	\$ 997,548	\$ 173,349	\$ 318,988	\$ 1,335,507	\$ 3,595,958	