

SAN BERNARDINO COUNTY

FISCAL YEAR 2011-12
FOURTH QUARTER BUDGET REPORT
JUNE 30, 2012



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

	Current Modified Budget	Requested Adjustments	June 30, 2012 Recommended
Beginning Fund Balance 07/01/2011	69,913,117	0	69,913,117 *
Revenues	2,324,950,821	(118,101,827)	2,206,848,994
Use of Reserves	5,218,640	0	5,218,640
Total Sources	2,330,169,461	(118,101,827)	2,212,067,634
Total Available Financing	2,400,082,578	(118,101,827)	2,281,980,751
Expenditures	2,342,817,012	(150,953,312)	2,191,863,700
Contribution to Reserves	15,501,791	17,796,277	33,298,068
Total Requirements	2,358,318,803	(133,157,035)	2,225,161,768
Total Contingencies	41,763,775	15,055,208	56,818,983
Less:			
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	(488)	1,324,425 **
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	(1,088,731)	4,411,269
Prior Year Encumbrances/Other	2,161,320		2,161,320
One-Time Priority Policy Needs Carryover		10,059,110	10,059,110
Contingencies Recommended to Balance Budget			***
One-Time Financing in 2011-12 Strategic Plan	1,700,000	(1,700,000)	0
Ongoing Available Financing for Budget Gap	1,900,792		1,900,792
Subtotal	21,719,310	7,269,891	28,989,201
Available Contingencies	20,044,465	7,785,317	27,829,782 ****

* 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
Fourth Quarter

Appropriation / Revenue Group	Description	Current Modified Budget	Requested Adjustments	June 30, 2012 Recommended
00 Taxes		562,979,903	3,264,189	566,244,092
10 Licenses and Permits		19,164,992	1,414,454	20,579,446
20 Fines and Forfeitures		9,601,041	(1,045,131)	8,555,910
30 Revenue from Use of Money and Property		35,513,350	(1,239,247)	34,274,103
40 State		680,380,307	(40,978,994)	639,401,313
50 Federal		550,512,585	(21,437,348)	529,075,237
70 Current Services		367,260,696	(60,893,834)	306,366,862
80 Other Revenue		18,240,216	6,650,066	24,890,282
90 Other Financing Sources		800,000	42,741	842,741
98 Operating Transfers In		80,497,731	(3,923,723)	76,574,008
Total Revenue		2,324,950,821	(118,101,827)	2,206,848,994
Use of Reserves		5,218,640	0	5,218,640
Beginning Fund Balance 07/01/2011		69,913,117	0	69,913,117
Total Available Financing		2,400,082,578	(118,101,827)	2,281,980,751
100 Salaries and Benefits		1,144,204,854	(49,442,116)	1,094,762,738
200 Services and Supplies		407,449,618	(19,063,411)	388,386,207
241 Central Services		28,869,543	(903,208)	27,966,335
294 Travel		4,532,209	(440,442)	4,091,767
300 Other Charges		661,263,964	(73,370,632)	587,893,332
430 Structures and Improvements to Structures		583,000	(583,000)	0
440 Equipment		4,704,303	(2,413,888)	2,290,415
450 Vehicles		5,961,290	(693,000)	5,268,290
465 Lease Purchase Equipment		420,000	(23,694)	396,306
490 Capitalized Software		13,537,302	(675,555)	12,861,747
530 Operating Transfers Out		133,859,802	(2,663,540)	131,196,262
540 Transfers		91,920,152	(5,685,732)	86,234,420
541 Reimbursements		(154,489,025)	5,004,906	(149,484,119)
Total Expenditures		2,342,817,012	(150,953,312)	2,191,863,700
Contribution to Reserves		15,501,791	17,796,277	33,298,068
Total Requirements		2,358,318,803	(133,157,035)	2,225,161,768
Total Contingencies		41,763,775	15,055,208	56,818,983

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

Grouping	Current Modified Budget	Requested Adjustments	June 30, 2012 Recommended
Administration	15,729,464	692,416	16,421,880
Capital Facilities Leases	0	1,107,389	1,107,389
Economic Development Agency	125,000	24,787	149,787
Fiscal	42,723,876	(1,422,000)	41,301,876
Human Services	1,194,957,991	(100,825,076)	1,094,132,915
Law and Justice	401,690,742	(26,649,943)	375,040,799
Operations and Community Services	51,744,495	(74,400)	51,670,095
Total	1,706,971,568	(127,146,827)	1,579,824,741
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	617,979,253	9,045,000	627,024,253
Total Available Financing	2,400,082,578	(118,101,827)	2,281,980,751

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

Grouping	Current Modified Budget	Requested Adjustments	June 30, 2012 Recommended
Administration	68,351,845	(11,400,674)	56,951,171
Capital Facilities Leases	16,258,391	(150,000)	16,108,391
Economic Development Agency	3,192,151	(417,186)	2,774,965
Fiscal	67,072,481	(1,775,000)	65,297,481
Human Services	1,260,808,457	(102,581,195)	1,158,227,262
Law and Justice	724,047,035	(27,801,237)	696,245,798
Operations and Community Services	92,074,509	(6,828,020)	85,246,489
Total	2,231,804,869	(150,953,312)	2,080,851,557
Contribution to Reserves	15,501,791	17,796,277	33,298,068
Total Non-departmental Appropriation	111,012,143	0	111,012,143
Total Requirements	2,358,318,803	(133,157,035)	2,225,161,768

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

	06/30/2011	Approved 2011-12		Recommended 2011-12		06/30/2012
	Actual Balance	Contributions	Uses	Contributions	Uses	Estimated Balance
General Purpose Reserve	59,733,617	5,501,791				65,235,408
Specific Purpose Reserves						
Future Space Needs	22,878,705					22,878,705
Property Tax System	0	9,000,000 (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
Earned Leave				3,596,277		3,596,277
Property Tax Administration Fee				14,200,000		14,200,000
Total Specific Purpose	100,927,200	10,000,000	(5,218,640)	17,796,277	0	123,504,837
Total Reserves	160,660,817					188,740,245

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
 Fourth Quarter

Grouping Department	Sources		Requirements		Operating Transfers Out	Change in General Fund Contingencies	Explanation
	Revenue Adjustments	Operating Transfers In	Appropriation Adjustments	Reimburse- ments			
Administration							
Board of Supervisors							
Board of Supervisors	0	0	13,000	(13,000)	0	0	
Priority Policy Needs	0	0	(9,910,000)	0	(149,110)	10,059,110	For the Priority Policy Needs budget unit, any unspent appropriation from prior fiscal years are appropriated. Therefore, appropriation is typically higher than actual expenditures. In accordance with County Policy 02-18, any funds not spent in 2011-12 will be carried over into 2012-13. Therefore, the remaining balance placed in General Fund Contingencies will be re-allocated into this budget unit in 2012-13. (Page 32)
Clerk of the Board	12,816	0	64,523	0	0	(51,707)	The Clerk of the Board will require General Fund Contingencies totaling \$51,707 as a result of 2011-12 reductions in Net County Cost target which were not achieved via the County's proposed work schedule reduction. (Page 31)
County Administrative Office							
County Administrative Office	0	0	(645,000)	(23,996)	0	668,996	Reduction in appropriation due to salary savings as a result of departmental vacancies.(Page 31)
Litigation	0	0	0	0	0	0	
Finance and Budget	0	0	(400,000)	100,000	0	300,000	
County Counsel	699,000	0	133,350	(320,000)	0	885,650	Increase in revenue due to change in accounting methodology to eliminate the abatement process and recognize all payments as either revenue or reimbursements. In addition, net county cost savings primarily results from vacant positions, which are being eliminated in the 2012-13 budget. (Page 31)
Human Resources							
Human Resources	(19,400)	0	(211,347)	0	0	191,947	
The Center for Employee Health and Wellness	0	0	0	0	0	0	
Unemployment Insurance	0	0	137,768	0	0	(137,768)	
Application Development- Information Services	0	0	(244,046)	177,184	0	66,862	
Purchasing	0	0	0	0	0	0	
Local Agency Formation Commission	0	0	0	0	0	0	
County Schools	0	0	(110,000)	0	0	110,000	
Total	692,416	0	(11,171,752)	(79,812)	(149,110)	12,093,090	
Capital Facilities Leases							
Joint Powers Leases	917,784	189,605	(150,000)	0	0	1,257,389	Increase in revenue budget and operating transfer in budget primarily due to the transfer of cash from the debt service reserve fund of the 2008 Certificates of Participation, related to the Glen Helen Pavilion, that were optionally prepaid in September 2010. Expenditure budget decrease reflects administrative expenditures being less than anticipated. (Page 32)
Total	917,784	189,605	(150,000)	0	0	1,257,389	

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

Grouping Department	Sources		Requirements			Change in General Fund Contingencies	Explanation
	Revenue Adjustments	Operating Transfers In	Appropriation Adjustments	Reimburse- ments	Operating Transfers Out		
Economic Development Agency							
Economic Development	24,787	0	(666,900)	249,714	0	441,973	Economic Development Agency had salary savings of \$200k from vacancies in multiple positions during the course of the year. The reduction in requirements represents unfinished projects for which one-time funding was allocated of \$120k as well as the Agency's conservative cost management strategy saving an additional \$160k. This resulted in a \$442k increase to General Fund contingencies. (Page 32)
Total	24,787	0	(666,900)	249,714	0	441,973	
Fiscal							
Assessor/Recorder/County Clerk	436,000	0	(120,000)	511,000	45,000	0	Reduction in reimbursements due to decrease in reimbursable Recorder administrative and information technology related expenses. (Page 33)
Auditor-Controller/Treasurer/Tax Collector	(1,858,000)	0	(2,681,000)	470,000	0	353,000	Reduction in sources due to a decrease in Central Collections and Treasurer expenses which are fully reimbursed and offset by a corresponding reduction in appropriation; in addition, there was an overall decrease in central computer costs. (Page 33)
Automated Systems Development	0	0	0	0	0	0	
Total	(1,422,000)	0	(2,801,000)	981,000	45,000	353,000	
Human Services							
Health Care Administration	(32,375,000)	0	(29,585,000)	(40,000)	(2,750,000)	0	Health Care is reducing sources and requirements primarily due to lower debt service payments. (Page 37)
Behavioral Health Behavioral Health	(3,929,987)	222	(6,822,449)	2,892,684	0	0	Reduction in services and supplies are related to projects and contracts that were delayed or postponed until the new fiscal year. Salary and Benefit savings resulted from position vacancies. Appropriations have been reduced to reflect current and accrued expenses. Year End Adjustments reflect final true expenditures and revenues for fiscal year 2011/12. (Page 35)
Public Health Public Health	(6,313,520)	(152,203)	(9,033,658)	2,576,579	0	(8,644)	PHL had several vacancies during 2011-12 resulting in significant savings. Programs have been evaluating costs and controlling expenses while trying to maximize grant reimbursements. Decreases in equipment/software expenditures and Transfers In are due to delays in line item spending plan approval for PRP grant not allowing purchases in the fiscal year. Decreases in revenue are attributable to staffing shortages and the shift of resources to Primary Care LHIP in the clinics. Foster Care grant was reduced and several other reimbursements were reduced due to decreased expenditures in these grants. (Page 38)

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

Grouping Department	Sources		Requirements		Operating Transfers Out	Change in General Fund Contingencies	Explanation
	Revenue Adjustments	Operating Transfers In	Appropriation Adjustments	Reimburse- ments			
Human Services, Cont'd							
California Children's Services	(1,411,323)	0	(2,965,090)	(21,712)	0	1,575,479	CCS maintained several vacant positions during the year. The main source of revenue for this Department is from the State and it is reimbursement at different percentages based on the employee and the work being performed. When positions are left vacant there will be unused appropriations for both Salaries and Benefits. Transfers include indirect overhead costs related to salaries and benefits payable to PHL, vacancies all year long have reduced expenditures in this unit. (Page 36)
Indigent Ambulance	0	0	0	0	0	0	
Aging and Adult Services							
Aging Programs	(831,658)	0	(802,727)	(28,931)	0	0	Appropriation and revenue reductions of \$831,658 are primarily due to salary and benefit savings and operational costs. Salary and benefit were reduced due to vacant positions and operational expenses were due to reduced contractor payments and decrease in operating transfers out. Revenues are less than anticipated due to the decrease in salary and benefit reductions and operational costs. (Page 34)
Public Guardian-Conservator	(9,874)	0	(160,603)	(27,859)	0	178,588	Appropriation reduction is primarily due to salary and benefit savings. Salary and benefit were less due to vacant positions due to the result of medical leaves. Operational expenses were a factor but to a lesser degree. Revenue was under by 4% primarily due to reduced Medical Administration Activities funds. (Page 38)
Child Support Services	(1,473,964)	0	(1,441,883)	(32,081)	0	0	Appropriation and revenue reductions of \$1,473,964 are primarily due to salary and benefit savings and operational costs. Salary and benefit were reduced due to vacant positions throughout the fiscal year and operational expenses were less primarily due to a decrease in the amount of service process transactions a slight increase in ISD and reimbursement costs offset by slight decreases in fixed assets. Revenues are less than anticipated due to the decrease in salary and benefit reductions and operational costs. (Page 36)
HS - Administrative Claim							
Administrative Claim	(23,788,062)	(3,900,000)	(26,095,810)	(1,592,252)	0	0	The appropriation and revenue reduction of \$27.7 million is primarily due to salary and benefit savings which is due to the budget uncertainty at the State level, the core HS departments held off on filling vacant/new positions until allocations were approved and received in the State budget. Additional savings is due to reductions in public assistance transportation and ancillary expenditures and purchases for child welfare clients which were less than originally anticipated. Reductions in fixed assets are due to less than anticipated spending in Equipment (4040) for projects originally planned for the current fiscal year now to be completed in 2012-13. (Page 37)
Domestic Violence/Child Abuse	(125,000)	0	(402,419)	277,419	0	0	Due to a reduction in State revenue received for Child Abuse Prevention and Intervention overall budget was reduced. (Page 37)
Entitlement Payments	(3,138,997)	0	(3,133,540)	0	0	(5,457)	Appropriation and revenue were reduced due to CalWORKs caseload declining sharply as a result of the 12 month reduction in lifetime program eligibility. There was also a continuation of exemptions to mandatory participation in Welfare to Work activities for parents with young children. This resulted in a significant reduction in the number of clients participating in Welfare-to-Work, and a corresponding reduction in the need for childcare services. Additionally, the poor job market meant fewer clients were able to find employment, therefore the need for childcare was diminished. (Page 37)

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

Grouping Department	Sources		Requirements		Operating Transfers Out	Change in General Fund Contingencies	Explanation
	Revenue Adjustments	Operating Transfers In	Appropriation Adjustments	Reimburse- ments			
Human Services Cont'd							
Out-of-Home Child Care	0	0	0	0	0	0	
Aid to Adoptive Children	(1,405,436)	0	(1,405,436)	0	0	0	Overall appropriation and revenue reduced due to slight decline in caseload than was originally budgeted and due to a delay in implementing AB106 which increased the overall rate for foster parents retro-active to July 2011. The majority of these retro payments will be paid out in FY 2012-13. (Page 34)
AFDC - Foster Care	(5,130,252)	0	(4,337,911)	0	0	(792,341)	Overall 4% reduction in appropriation and revenue is due to caseload growth not realized in the 3rd and 4th Qtrs. Net county cost savings will be utilized in other HS Subsistence budget units to allow HS to remain within overall net county cost targets. (Page 34)
Refugee Cash Assistance	0	0	0	0	0	0	
Cash Assistance for Immigrants	0	0	0	0	0	0	
Cal WORKS - All Other	(14,603,326)	0	(14,655,588)	0	0	52,262	Overall appropriation and revenue reduced due to actual caseload and grant costs 1% lower than projected at the time of the 3rd Quarter adjustment. Net county cost savings will be utilized in other HS Subsistence budget units to allow HS to remain within overall net county cost targets. (Page 36)
KINGAP	475,478	0	(67,096)	0	0	542,574	Overall appropriation and revenue reduced due to average cost per case being slightly lower than estimated at the time the 3rd Quarter Adjustment. Due to an adjustment at the end of the year to account for a new program classifying cases as federally eligible, the federal revenue is increased and state revenue is decreased. Net county cost savings will be used in other HS Subsistence budget units to allow the HS to remain within overall net county targets. (Page 38)
Seriously Emotionally Disturbed	0	0	0	0	0	0	
Cal WORKS - 2 Parent	(2,818,702)	0	(2,871,892)	0	0	53,190	Overall appropriation and revenue reduced due to caseload and average cost per case was slightly lower than estimated at the time the 3rd Quarter Adjustment was prepared resulting in decreased appropriation and revenue. Net county cost savings will be used in other HS Subsistence budget units to allow the HS to remain within overall net county targets. (Page 36)
Aid to Indigents	51,264	0	(99,942)	0	0	151,206	
Veterans Affairs	55,264	0	46,002	0	0	9,262	Overall appropriation is over budget \$36,443 that is offset by an increase in revenue of \$55,264. Overall, there is no impact to net county cost. The overage is primarily due to salary and benefit increase as the department did not reduce staff as the result of the staffing decreases in 2011-12. Staff for the VA was maintained at 2010-11 levels for the entire fiscal year. Revenues increased due to increase in State revenue that was offset by State Mental Health funds. (Page 39)
Total	(96,773,095)	(4,051,981)	(103,835,042)	4,003,847	(2,750,000)	1,756,119	

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

Grouping Department	Sources		Requirements		Operating Transfers Out	Change in General Fund Contingencies	Explanation
	Revenue Adjustments	Operating Transfers In	Appropriation Adjustments	Reimburse- ments			
Law and Justice							
County Trial Courts							
Drug Court Programs	(12,000)	0	(127,000)	115,000	0	0	
Grand Jury	0	0	0	0	0	0	
Indigent Defense Program	10,300	0	(150,000)	0	0	160,300	
Court Facilities/Judicial Benefits	0	0	0	0	0	0	
Court Facilities Payments	0	0	0	0	0	0	
Trial Court Funding MOE	(1,024,486)	0	(530,467)	0	0	(494,019)	Operating expenditures are being reduced by \$530,467 which reflects a decrease in the total cost of court operations which are funded through this budget unit. Total adjusted appropriation of \$24.4 million includes the County's capped MOE payment of \$23,552,806. Revenues are being reduced by \$1.0 million which reflects a decrease in the amount of revenue being generated by fees associated with traffic/criminal fines, penalty assessments, vital statistics, civil filing fees, traffic school and recording fees. Modified revenue of \$16.9 million is retained by the County to offset the net county cost of the MOE. (Page 42)
District Attorney	0	(75,000)	280,000	640,000	0	(995,000)	Budgeted reimbursements are reduced by \$640,000 because of less money received from the department's Special Revenue Funds primarily related to real estate fraud prosecution. As planned, the Department requires \$995,000 of general fund contingencies due to continued negotiations with employees of the attorney's unit related to certain benefit reductions proposed by the county that have not yet been enacted. Bridge funding was set aside at the beginning of 2011-12 to cover this cost. (Pages 39-40)
Law & Justice Group - Admin	(70,000)	0	(100,000)	30,000	0	0	
Probation							
Administration/Corrections/ Detention	(12,855,000)	0	(15,835,000)	1,071,000	0	1,909,000	Revenue and appropriation are reduced by \$12.8 million and \$15.8 million, respectively, primarily due to AB 109 (Public Safety Realignment) being approved but not fully implemented in 2011-12. Reimbursements are reduced by \$1.1 million mostly because of not receiving money from the department's SB 678 - Criminal Recidivism Special Revenue Fund during 2011-12. These funds are now budgeted for transfer in 2012-13. The net impact of these budgetary decreases is a resulting \$1.9 million increase to general fund contingencies primarily due to unfilled non-AB 109 budgeted positions. (Page 40)
Court-Ordered Placements	0	0	(1,105,000)	0	0	1,105,000	Appropriation is decreased by \$1.1 million due to the number of juveniles committed to the California Youth Authority or group homes being significantly less than originally anticipated. As a result of this budget savings, general fund contingencies are increased by a corresponding amount. (Page 39)

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

<u>Grouping</u> Department	Sources		Requirements			Change in General Fund Contingencies	Explanation
	Revenue Adjustments	Operating Transfers In	Appropriation Adjustments	Reimburse- ments	Operating Transfers Out		
Law and Justice, continued							
Juvenile Justice Grant Program	0	0	(840,000)	840,000	0	0	Appropriation and reimbursements are each decreased by \$840,000 due to costs incurred for the juvenile day reporting centers and the school probation officer program being under budget for 2011-12. (Page 41)
Public Defender	172,513	(287,270)	(272,500)	425,000	(287,270)	20,013	
Sheriff/Coroner/Public Administrator	(11,745,000)	(764,000)	(7,630,000)	(4,620,000)	295,000	(554,000)	Approximately \$0.5 million in costs to the Sheriff's Department are primarily related to County Central Computer charges, as there was a change in County processes by which the Department was charged for unanticipated costs. The change in County process resulted in the need to utilize General Fund contingencies. Revenue is decreased by \$11.7 million primarily because of less funding received from the following sources: (1) U.S. Marshal due to fewer federal inmates being housed at county detention facilities, and (2) Law enforcement contract cities as these cities opted to hold certain budgeted positions vacant during the year. Operating Transfers In are reduced by \$764,000 mostly due to less Homeland Security Grant funds received from County Fire. Appropriation is decreased by \$7.6 million primarily due to a number of budgeted positions not being filled and certain fixed asset expenditures not proceeding as planned. The \$4.6 million increase in reimbursements is mostly due to additional jail access fee revenue transferred from the Local Detention Facility Special Revenue Fund for costs associated with the operation, renovation, remodeling, and/or construction of the department's detention facilities.
Total	(25,523,673)	(1,126,270)	(26,309,967)	(1,499,000)	7,730	1,151,294	
Operations and Community Services							
Agriculture/Weights and Measure	(72,000)	0	(72,000)	0	0	0	
Airports	(62,000)	(220,000)	(481,000)	180,000	19,000	0	
Architecture and Engineering	0	0	(47,000)	(53,000)	0	100,000	
County Museum	85,000	(168,000)	(59,000)	(24,000)	0	0	

San Bernardino County
General Fund Detail Recommended Adjustments
Fiscal Year 2011-12
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Grouping Department	Sources		Requirements		Operating Transfers Out	Change in General Fund Contingencies	Explanation
	Revenue Adjustments	Operating Transfers In	Appropriation Adjustments	Reimburse- ments			
Operations and Community Services, continued							
Facilities Management Facilities Management	(43,000)	0	(706,417)	226,613	0	436,804	
Utilities	(472,000)	0	(2,441,000)	67,000	(136,000)	2,038,000	The budget adjustment to decrease services and supplies \$2,290,000 is the result of lower utility costs for all utilities except water due to milder weather conditions and anticipated electricity rate increases retroactive to January 2012 that did not occur in 2011-12. County contingencies were increased \$2,038,000 to reflect the net savings in the utility budget. (Page 46)
Land Use Services Administration	0	0	(125,000)	138,544	0	(13,544)	
Planning	(499,700)	0	(1,475,000)	475,000	0	500,300	Decrease of \$550,000 in Salaries and Benefits due to vacancies. Decrease of \$850,000 in Services & Supplies mainly due to cancellation of encumbrances for long term projects. Projects are on hold awaiting peer review. Decrease in Internal Cost Allocation-Out due to lesser than anticipated actual costs in Land Use Admin. Decrease in Services & Supply Transfer-In due to delay in Helendale Environmental Impact Report work to next fiscal year. Decrease of \$499,700 in Planning Services revenue due to staffing vacancies. Increase in Interest due to higher than anticipated interest earnings. (Page 45)
Building and Safety	1,388,000	0	(300,000)	0	0	1,688,000	Reduce salaries and benefits by \$75,000 due to salary savings. Reduction of services and supplies due to reduction in use of vehicles and contract work. Reduction in transfers out due to actuals for Land Use Admin were lower than expected, and using updated percentages in Call Center and Customer Service Unit. Increase of \$1.4 million in Construction Permits due to increase revenue due to MolyCorp project. Decrease in other revenue due to a reduction in revenues received for SMIP and SB1473. (Page 43)
Code Enforcement	(96,600)	0	0	(100,000)	0	3,400	
Fire Hazard Abatement	24,000	0	(50,000)	0	0	74,000	
Environmental Health	0	0	0	0	0	0	
Public Works - Surveyor	(229,500)	0	(323,000)	(12,000)	0	105,500	Appropriation decreased by \$323,000 due to salary savings, a reduction in services and supplies and decreased payments to other public work divisions for work performed for the surveyor. Revenue decreased by \$229,500 due a reduction in workload. The net impact of these budgetary decreases is a resulting \$105,500 increase to general fund contingencies. (Page 46)
Real Estate Services Real Estate Services	(17,000)	0	(17,000)	0	0	0	
Rents and Leases	47,077	(47,077)	(475,000)	486,000	(11,000)	0	
Courts Property Management	45,000	0	230,000	(185,000)	0	0	
Regional Parks	61,400	0	(403,600)	150,000	315,000	0	
Registrar of Voters	202,000	0	(1,615,000)	0	(4,160)	1,821,160	The budgetary decrease of \$1.6 M in operating expenses is attributable to a separate Primary Election for February 2012 that was budgeted, but not conducted, and instead was consolidated with the June 2012 election. (Page 45)
Total	360,677	(435,077)	(8,360,017)	1,349,157	182,840	6,753,620	
Total Departmental Impact	(121,723,104)	(5,423,723)	(153,294,678)	5,004,906	(2,663,540)	23,806,485	

San Bernardino County
 General Fund Detail Recommended Adjustments
 Fiscal Year 2011-12
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<u>Grouping</u> Department	Sources		Requirements		Operating Transfers Out	Change in General Fund Contingencies	Explanation
	Revenue Adjustments	Operating Transfers In	Appropriation Adjustments	Reimburse- ments			
Non-Departmental							
Reserves					17,796,277	(17,796,277)	A \$3,596,277 contribution to a reserve for earned leave liability was approved by the Board on June 15, 2012. Additionally, there is a recommendation for a \$14.2 million contribution to a new Property Tax Administration Fee reserve to set aside funds for potential liabilities related to a pending lawsuit. This table shows an increase to Operating Transfers Out for demonstrative purposes only and is meant to reflect an increase to the balance sheet account. This will actually be processed as a residual equity transfer out. (Page 5)
Countywide Discretionary	7,545,000	1,500,000	0	0	0	9,045,000	Revenue Adjustments include an increase of \$2.5 million in Property Related revenue primarily due to Unitary (Public Utility) valuations being higher than projected, offset by a decrease in Supplemental Property Tax revenue. Sales Tax revenue is \$1.5 million higher than anticipated due to one-time construction receipts. Operating Transfers In are increasing \$1.5 million related to discretionary General Funds returned by County Fire as a result of departmental savings. Other revenue is \$3.1 million higher than anticipated due to the close-out of a special revenue fund (\$2.5 million), and \$1.5 million in unclaimed property tax refunds, which are offset by a \$1.1 million decrease in anticipated interest revenue. (Page 47)
Adjusted General Fund Impact	(114,178,104)	(3,923,723)	(153,294,678)	5,004,906	15,132,737	15,055,208	

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

<u>Grouping</u>		Beginning	Current	Requested	June 30, 2012	Current	Requested	June 30, 2012	Current	Requested	June 30, 2012
Department	Fund Dept Codes	Unreserved	Modified	Adjustments	Recommended	Modified	Adjustments	Recommended	Modified	Adjustments	Recommended
	Fund Name	Fund Balance	Sources	to	Sources	Requirements	to	Requirements	Contingencies	Contingencies	Contingencies
<u>Administration</u>											
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	(38,671)	593,031	743,416	(55,000)	688,416	706,471	16,329	722,800
SDG	HRD Employee Benefits and Services	922,180	3,349,135	(549,181)	2,799,954	3,296,049	(325,000)	2,971,049	975,266	(224,181)	751,085
	Total	1,919,675	4,010,837	(587,852)	3,422,985	4,248,775	(380,000)	3,868,775	1,681,737	(207,852)	1,473,885
<u>Economic Development Agency</u>											
Economic Development											
SYZ	EDF San Bernardino Valley Enterprise Zone	144,054	104,650	(104,120)	530	248,704	(104,120)	144,584	0	0	0
Community Development and Housing											
	Various ECD Community Development and Housing	19,143,939	56,058,843	(23,156,242)	32,902,601	75,202,782	(43,555,847)	31,646,935	0	20,399,605	20,399,605
Workforce Development											
SAC	JOB Workforce Development	443,425	23,615,504	(3,030,000)	20,585,504	24,058,929	(3,323,000)	20,735,929	0	293,000	293,000
	Total	19,731,418	79,778,997	(26,290,362)	53,488,635	99,510,415	(46,982,967)	52,527,448	0	20,692,605	20,692,605
<u>Fiscal</u>											
Assessor/Recorder/County Clerk											
SDW	REC Systems Development	6,301,017	2,239,000	160,000	2,399,000	8,540,017	(1,719,164)	6,820,853	0	1,879,164	1,879,164
SDX	REC Vital Records	782,821	132,000	0	132,000	503,655	(319,500)	184,155	411,166	319,500	730,666
SIX	REC Recorder Records	1,099,826	471,454	(26,000)	445,454	854,631	(172,750)	681,881	716,649	146,750	863,399
SIW	REC Electronic Recording	630,962	465,430	(17,000)	448,430	733,614	(373,000)	360,614	362,778	356,000	718,778
SST	REC Social Security Number Truncation	1,552,368	500,652	(21,600)	479,052	1,141,643	(1,074,000)	67,643	911,377	1,052,400	1,963,777
SDQ	TTX Redemption Maintenance	182,147	86,500	705,062	791,562	268,647	(268,647)	0	0	973,709	973,709
	Total	10,549,141	3,895,036	800,462	4,695,498	12,042,207	(3,927,061)	8,115,146	2,401,970	4,727,523	7,129,493
<u>Arrowhead Regional Medical Center</u>											
Arrowhead Regional Medical Center											
	Various MCR Tobacco Tax	0	5,000	0	5,000	5,000	0	5,000	0	0	0
	Total	0	5,000	0	5,000	5,000	0	5,000	0	0	0
<u>Human Services</u>											
Health Administration											
RSM	MSA Master Settlement Agreement	5,852,027	16,525,144	1,500,000	18,025,144	17,000,000	0	17,000,000	5,377,171	1,500,000	6,877,171
Behavioral Health											
RCT	MLH Mental Health Services Act	71,607,694	70,042,158	(1,764,564)	68,277,594	86,360,999	(9,665,885)	76,695,114	55,288,853	7,901,321	63,190,174
SDC	MLH Driving Under the Influence Programs	366,798	254,772	(5,566)	249,206	278,367	(72,016)	206,351	343,203	66,450	409,653
SDH	MLH Block Grant Carryover Program	7,615,431	11,041,705	132,143	11,173,848	12,238,516	(1,563,444)	10,675,072	6,418,620	1,695,587	8,114,207
SDI	MLH Court Alcohol and Drug Program	963,737	423,000	21,899	444,899	430,000	0	430,000	956,737	21,899	978,636
Public Health											
RPL	PHL Bio-Terrorism Preparedness	530,300	2,668,439	(378,676)	2,289,763	2,945,103	(1,015,043)	1,930,060	253,636	636,367	890,003
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	(1,598)	336,371	382,351	(34,307)	348,044	24,909	32,709	57,618
SCI	PHL Vital Statistics State Fees	676,037	135,133	(1,039)	134,094	75,000	(25,127)	49,873	736,170	24,088	760,258
SNR	PHL Vector Control Assessments	1,973,621	1,695,856	(18,641)	1,677,215	2,304,966	(855,389)	1,449,577	1,364,511	836,748	2,201,259
Human Services Administration											
SIN	BHI Wraparound Reinvestment Fund	8,808,123	6,745,000	(453,303)	6,291,697	15,553,123	(12,433,980)	3,119,143	0	11,980,677	11,980,677
RSC	HPS Preschool Services	16,354	48,460,208	(720,211)	47,739,997	48,251,865	(513,388)	47,738,477	224,697	(206,823)	17,874
	Total	98,622,582	158,464,014	(1,689,556)	156,774,458	186,098,089	(26,178,579)	159,919,510	70,988,507	24,489,023	95,477,530

**San Bernardino County
Special Revenue Fund Recommended Adjustments
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<u>Grouping</u>		Beginning		Requested		Requested		Requested		Requested		
Department		Unreserved	Current	Adjustments	June 30, 2012	Current	Adjustments	June 30, 2012	Current	Adjustments	June 30, 2012	
Fund Dept Codes		Fund	Modified	to	Recommended	Modified	to	Recommended	Modified	to	Recommended	
Fund Name		Balance	Sources	Sources	Sources	Requirements	Requirements	Requirements	Contingencies	Contingencies	Contingencies	
<u>Law and Justice</u>												
County Trial Courts												
RSE	CAO	Courthouse Seismic Surcharge	147	2,801,000	0	2,801,000	2,801,147	0	2,801,147	0	0	
SEF	CAO	Alternate Dispute Resolution	259,936	603,000	(51,900)	551,100	600,000	0	600,000	262,936	(51,900)	
RMX	IDC	Registration Fees	147,140	12,000	0	12,000	0	0	0	159,140	0	
District Attorney												
REB	DAT	Real Estate Fraud Prosecution	9,411	1,727,467	(107,000)	1,620,467	1,216,474	(568,000)	648,474	520,404	461,000	
RIP	DAT	Auto Insurance Fraud Prosecution	108,641	637,495	0	637,495	664,413	0	664,413	81,723	0	
ROB	DAT	Workers' Comp Insurance Fraud Prosecution	440,433	2,173,413	0	2,173,413	2,237,103	100	2,237,203	376,743	(100)	
SBI	DAT	Specialized Prosecutions	2,849,235	620,000	(5,800)	614,200	1,541,234	0	1,541,234	1,928,001	(5,800)	
SDM	DAT	Vehicle Fees - Auto Theft	6,899	816,101	0	816,101	823,000	0	823,000	0	0	
SBH	DAT	State Asset Forfeitures	88	187,924	0	187,924	135,000	0	135,000	53,012	0	
SDN	DAT	Federal Asset Forfeitures	539,415	402,800	0	402,800	380,793	0	380,793	561,422	0	
Law and Justice Administration												
SDT	LNJ	2009 Justice Assistance Grant	76,573	0	0	0	54,752	0	54,752	21,821	0	
SIT	LNJ	2009 Recovery Act Justice Assistance Grant	466,007	5,000	(2,500)	2,500	354,799	(57,000)	297,799	116,208	54,500	
SIQ	LNJ	2010 Justice Assistance Grant	118,874	0	0	0	75,657	0	75,657	43,217	0	
SDO	LNJ	2011 Justice Assistance Grant	0	834,114	0	834,114	799,473	0	799,473	34,641	0	
SWI	LNJ	Southwest Border Prosecution Initiative	4,462,236	725,000	(182,000)	543,000	1,834,926	(1,250,000)	584,926	3,352,310	1,068,000	
Probation												
SIG	PRG	Juvenile Justice Grant Program	2,673,431	5,875,000	0	5,875,000	5,212,625	(865,000)	4,347,625	3,335,806	865,000	
SYM	PRB	Asset Forfeiture 15%	9,801	80	0	80	9,881	0	9,881	0	0	
SYN	PRB	State Seized Assets	53,976	380	0	380	54,356	0	54,356	0	0	
SJB	PRB	SB 678 - Criminal Recidivism	0	2,266,012	0	2,266,012	552,996	(521,000)	31,996	1,713,016	521,000	
SIU	PRB	AB 1628 Juvenile Re-Entry Program	0	0	200,000	200,000	0	0	0	0	200,000	
Sheriff/Coroner/Public Administrator												
SCB	SHR	Contract Training	2,245,885	3,602,890	(363,000)	3,239,890	5,690,031	(3,679,000)	2,011,031	158,744	3,316,000	
SCC	SHR	Public Gatherings	208,553	1,448,998	(400,000)	1,048,998	1,611,880	(397,000)	1,214,880	45,671	(3,000)	
SCE	SHR	Aviation	1,272,375	500,000	40,282	540,282	1,350,657	462,000	1,812,657	421,718	(421,718)	
SCF	SHR	IRNET Federal	2,398,416	770,000	0	770,000	898,961	(429,000)	469,961	2,269,455	429,000	
SCX	SHR	IRNET State	141,830	74,000	(55,000)	19,000	131,014	(62,900)	68,114	84,816	7,900	
SCK	SHR	Federal Seized Assets (DOJ)	9,143,321	815,000	2,855,000	3,670,000	9,958,321	(3,879,000)	6,079,321	0	6,734,000	
SCO	SHR	Federal Seized Assets (Treasury)	36,748	10,400	0	10,400	37,029	0	37,029	10,119	0	
SCT	SHR	State Seized Assets	3,522,778	1,025,000	0	1,025,000	2,559,080	(1,310,000)	1,249,080	1,988,698	1,310,000	
SCL	SHR	Auto Theft Task Force	81,941	824,000	192,000	1,016,000	866,111	90,000	956,111	39,830	102,000	
SCW	SHR	Search and Rescue	143,591	13,000	397,283	410,283	98,874	455,000	553,874	57,717	(57,717)	
SDA	SHR	CAL-ID Program	344,725	4,249,031	(816,000)	3,433,031	4,593,756	(1,142,000)	3,451,756	0	326,000	
SQA	SHR	Capital Project Fund	1,161,892	40,000	0	40,000	1,124,567	(691,000)	433,567	77,325	691,000	
SQR	SHR	Court Services Auto	1,355,002	675,000	218,000	893,000	1,111,619	(370,000)	741,619	918,383	588,000	
SQT	SHR	Court Services Tech	1,420,776	395,000	0	395,000	708,402	(569,000)	139,402	1,107,374	569,000	
SRL	SHR	Local Detention Facility Revenue	3,137,320	15,000	2,873,236	2,888,236	1,950,556	4,075,000	6,025,556	1,201,764	(1,201,764)	
Total			38,837,396	34,144,105	4,792,601	38,936,706	52,039,487	(10,707,800)	41,331,687	20,942,014	15,500,401	36,442,415

**San Bernardino County
Special Revenue Fund Recommended Adjustments
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<u>Grouping</u>		Beginning		Requested			Requested		Current	Requested	
Department		Unreserved	Current	Adjustments	June 30, 2012	Current	Adjustments	June 30, 2012	Modified	Adjustments	June 30, 2012
Fund Dept Codes		Fund	Modified	to	Recommended	Modified	to	Recommended	Contingencies	Contingencies	Recommended
Fund Name		Balance	Sources	Sources	Sources	Requirements	Requirements	Requirements			Contingencies
<u>Operations and Community Services</u>											
Agriculture/Weights and Measures											
SCD ARE California Grazing		147,037	800	3,500	4,300	147,837	(137,000)	10,837	0	140,500	140,500
Airports											
RCI APT Chino Airport Commercial Hangars		655,739	954,248	(40,000)	914,248	1,609,546	(180,000)	1,429,546	441	140,000	140,441
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	(3,400,000)	925,375	6,644,528	(3,120,000)	3,524,528	1,642,007	(280,000)	1,362,007
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	13,803,182	(415,000)	13,388,182	14,195,396	(810,280)	13,385,116	157,776	395,280	553,056
Public Works - Surveyor											
SBS SVR Survey Monument Preservation		137,157	55,113	4,557	59,670	192,270	(45,000)	147,270	0	49,557	49,557
Public Works - Transportation											
Various TRA Road Operations		35,619,365	95,688,446	(15,996,000)	79,692,446	91,501,201	(9,740,400)	81,760,801	39,806,610	(6,255,600)	33,551,010
Various TRA Measure I Programs		15,853,889	5,955,550	1,362,000	7,317,550	15,585,227	(6,082,900)	9,502,327	6,224,212	7,444,900	13,669,112
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	(39,000)	102,691	3,664,226	(2,987,000)	677,226	1,375,389	2,948,000	4,323,389
Various TRA Regional Development Mitigation Plan		2,358,374	236,160	482,000	718,160	0	0	0	2,594,534	482,000	3,076,534
Real Estate Services											
SIF INQ Chino Agricultural Preserve		9,362,272	675,431	0	675,431	1,460,295	(213,000)	1,247,295	8,577,408	213,000	8,790,408
Regional Parks											
RTS CCP County Trails System		461,574	1,817,545	(1,100,000)	717,545	2,279,119	(1,923,700)	355,419	0	823,700	823,700
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	130,000	1,591,000	1,424,431	(44,000)	1,380,431	1,184,626	174,000	1,358,626
SGR RGP Amphitheater Improvements at Glen Helen		483,031	30,000	0	30,000	213,031	(200,000)	13,031	300,000	200,000	500,000
SPR CCR Park Maintenance and Development		1,435,345	796,912	360,000	1,156,912	2,232,257	(1,834,600)	397,657	0	2,194,600	2,194,600
SPS CCR Calico Ghost Town Marketing Services		246,937	389,600	80,000	469,600	636,537	(247,200)	389,337	0	327,200	327,200
SBY AMS Off-Highway Vehicle License Fee		1,674,403	311,000	0	311,000	1,985,403	(1,786,700)	198,703	0	1,786,700	1,786,700
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
Total		79,723,735	126,649,053	(18,567,943)	108,081,110	144,507,319	(29,351,780)	115,155,539	61,865,469	10,783,837	72,649,306
Total All Special Revenue Funds		249,383,947	406,947,042	(41,542,650)	365,404,392	498,451,292	(117,528,187)	380,923,105	157,879,697	75,985,537	233,865,234

San Bernardino County
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Grouping Department	Sources		Requirements			Contingencies	Explanation
	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out		
Administration							
County Administrative Office							
Disaster Recovery Fund	0	0	0	0	0	0	
Human Resources							
Commuter Services	(38,671)	0	(55,000)	0	0	16,329	
Employee Benefits and Services	(549,181)	0	(325,000)	0	0	(224,181)	Revenue and services and supplies were reduced as a result of the Wellness funding not being spent or realized from the health carriers. In addition, subpoena fees and consulting revenue were lower than anticipated which resulted in a decrease in contingencies. (Page 48)
Total	(587,852)	0	(380,000)	0	0	(207,852)	
Economic Development Agency							
San Bernardino Valley Enterprise Zone	(104,120)	0	(114,681)	10,561	0	0	
Community Development and Housing	(23,424,558)	268,316	(43,794,381)	514,000	(275,466)	20,399,605	Community Development & Housing in 2011-12 budgeted its entire fund balance towards projects that were at least targeted to start within the fiscal year. During the course of the year, fourteen (14) reimbursable positions were deleted as the department completely realigned its business approach. The resulting changes led to reduced project activities, which are reflected in the \$44M reduction to Total Requirements and \$0.5M reduction in interdepartmental reimbursements. This is offset by a \$20M increase to contingencies which reflects the transfer of available fund balance and a \$23M revenue reduction associated with federal funds allocated. Both available fund balance and the federal funds are available for future projects. (Page 48)
Workforce Development	(3,030,000)	0	(3,323,000)	0	0	293,000	Workforce Development Department had Salaries & Benefits savings of \$700k from vacancies in multiple positions throughout the year. The \$3m reduction in requirements primarily represents unexpended funding for training and related activities. The \$3m reduction in sources represents the unclaimed federal funds associated with the unexpended funding. This revenue will be available for training programs reprogrammed in the FY 2012-13 budget. (Page 51)
Total	(26,558,678)	268,316	(47,232,062)	524,561	(275,466)	20,692,605	

San Bernardino County
Special Revenue Fund Detail Recommended Adjustments
Fiscal Year 2011-12
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<u>Grouping</u> <u>Department</u>	<u>Sources</u>		<u>Requirements</u>			<u>Contingencies</u>	<u>Explanation</u>
	<u>Revenue Adjustments</u>	<u>Operating Transfers - In</u>	<u>Appropriation Adjustments</u>	<u>Reimburse-ments</u>	<u>Operating Transfers - Out</u>		
<u>Fiscal</u>							
Assessor/Recorder/County Clerk Systems Development	160,000	0	(1,675,500)	(43,664)	0	1,879,164	Reduction in appropriation due to change in scope of work for imaging project and a reduction in reimbursable information technology costs; increase in departmental contingencies based on the reduction of costs. (Page 51-52)
Vital Records	0	0	(319,500)	0	0	319,500	
Recorder Records	(26,000)	0	(172,750)	0	0	146,750	
Electronic Recording	(17,000)	0	(373,000)	0	0	356,000	
Social Security Number Truncation	(21,600)	0	(1,074,000)	0	0	1,052,400	Reduction in appropriation due to due to change in scope of work for imaging project; increase in departmental contingencies based on the reduction of costs. (Page 52)
Redemption Maintenance	705,062	0	(268,647)	0	0	973,709	Increase in sources due to recognizing 10% victim restitution rebate in accordance with Government Code 13963(f). Increase in departmental contingencies based on recognizing victim restitution rebate revenue. (Page 52)
Total	800,462	0	(3,883,397)	(43,664)	0	4,727,523	
<u>Arrowhead Regional Medical Center</u>							
Tobacco Tax	0	0	0	0	0	0	
Total	0	0	0	0	0	0	
<u>Human Services</u>							
Health Administration Master Settlement Agreement	1,500,000	0	0	0	0	1,500,000	
Behavioral Health Mental Health Services Act	(1,764,564)	0	(9,538,696)	(72,306)	(54,883)	7,901,321	Reduction in services and supplies are related to projects and contracts that were delayed or postponed until the new fiscal year. Appropriations have been reduced to reflect current and accrued expenses. Year End Adjustments reflect final true expenditures and revenues for fiscal year 2011-12. (Page 53)
Driving Under the Influence Programs	(5,566)	0	(72,016)	0	0	66,450	
Block Grant Carryover Program	132,143	0	(1,563,444)	0	0	1,695,587	Savings in AAA-MLH-ADS due to vacancies and contractors under spending resulted in a reduced requirements for program funds during the year. (Page 53-54)
Court Alcohol and Drug Program	21,899	0	0	0	0	21,899	
Public Health Bio-Terrorism Preparedness	(378,676)	0	(1,015,043)	0	0	636,367	The decreased expenditures are attributable to delays in the approval of the line item spending plan for the FY 10/11 carryover funds. Expenditures were not made because of the delays. Revenue decrease is due to PRP experiencing a larger decrease in funding than was anticipated.(Page 55)
H1N1 Preparedness	0	0	0	0	0	0	
Tobacco Use Reduction Now	(1,598)	0	(34,307)	0	0	32,709	
Vital Statistics State Fees	(1,039)	0	(25,127)	0	0	24,088	
Vector Control Assessments	(18,641)	0	(855,389)	0	0	836,748	Due to time study results, staffing was kept at a lower level than expected. Transfers Out were higher due to PHL overhead rate being higher than budeted. There were also minor differences in the tax assessments and the interest rate was lower than expected. (Page 55)

San Bernardino County
Special Revenue Fund Detail Recommended Adjustments
Fiscal Year 2011-12
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<u>Grouping</u> <u>Department</u>	<u>Sources</u>		<u>Requirements</u>			<u>Contingencies</u>	<u>Explanation</u>
	<u>Revenue Adjustments</u>	<u>Operating Transfers - In</u>	<u>Appropriation Adjustments</u>	<u>Reimburse-ments</u>	<u>Operating Transfers - Out</u>		
Human Services - Cont'd.							
Human Services Administration							
Wraparound Reinvestment Fund	(453,303)	0	(8,720,541)	186,561	(3,900,000)	11,980,677	Salaries are less than budget due to department mid year filling positions within the general fund rather than this special fund due to the ability to maximize federal funding. Public assistance and operating transfers out are less than budget due to plans for this funding being set aside in contingency rather than being spent in current year. Special Revenue Funds must appropriate entire unreserved fund balance each year. Accordingly, actual expenditures in this budget are typically less than budget. Unexpended amounts are carried over to subsequent year's budget. Unexpended funds recovered from contractors as their contracts end and additional interest earned resulted in an additional \$453,303 in revenue over budget. (Page 53)
Preschool Services	(720,211)	0	(637,734)	124,346	0	(206,823)	
Total	(1,689,556)	0	(22,462,297)	238,601	(3,954,883)	24,489,023	
Law and Justice							
County Trial Courts							
Courthouse Seismic Surcharge	0	0	0	0	0	0	
Alternate Dispute Resolution	(51,900)	0	0	0	0	(51,900)	
Registration Fees	0	0	0	0	0	0	
District Attorney							
Real Estate Fraud Prosecution	(107,000)	0	(568,000)	0	0	461,000	Appropriation is being decreased by \$568,000 because funds were received in 2011-12 that are to be utilized by the Department over a three year period. The savings recognized in 2011-12 will be expended over approximately the next 2 and a half fiscal years. (Page 56)
Auto Insurance Fraud Prosecution	0	0	0	0	0	0	
Workers' Comp Insurance Fraud Prosecution	0	0	100	0	0	(100)	
Specialized Prosecutions	(5,800)	0	0	0	0	(5,800)	
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	(188)	188	
2009 Justice Assistance Grant	0	0	0	0	0	0	

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

Grouping Department	Sources		Requirements			Contingencies	Explanation
	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out		
Law and Justice, continued							
2009 Recovery Act Justice Assistance Grant	(2,500)	0	(60,000)	0	3,000	54,500	
2010 Justice Assistance Grant	0	0	0	0	0	0	
2011 Justice Assistance Grant	0	0	0	0	0	0	
Southwest Border Prosecution Initiative	(182,000)	0	(1,250,000)	0	0	1,068,000	
Probation							
Juvenile Justice Grant Program	0	0	(865,000)	0	0	865,000	Appropriation is decreased by \$865,000 because transfers to the department's general fund budget unit (AAA PRG) were less than budget for the juvenile day reporting centers and the school probation officer program. (Page 57)
Asset Forfeiture 15%	0	0	0	0	0	0	
State Seized Assets	0	0	0	0	0	0	
SB 678 - Criminal Recidivism	0	0	(521,000)	0	0	521,000	Appropriation is decreased by \$521,000 because transfers to the department's general fund budget unit (AAA PRB) relative to SB 678 (Criminal Recidivism) have been deferred until 2012-13. (Page 57)
AB 1628 Juvenile Re-Entry Program	200,000	0	0	0	0	200,000	
Sheriff/Coroner/Public Administrator							
Contract Training	(363,000)	0	(3,503,000)	(83,000)	(93,000)	3,316,000	Appropriation is decreased by \$3.5 million primarily due to deferring the project for replacement of asphalt at the Emergency Vehicle Operations Center (EVOC); delaying improvements to the EVOC's modular classrooms and bathrooms; and less costs associated with providing contract training services for the U.S. Immigration and Customs Enforcement Agency. (Page 57)
Public Gatherings	(400,000)	0	(397,000)	0	0	(3,000)	
Aviation	40,282	0	462,000	0	0	(421,718)	
IRNET Federal	0	0	(429,000)	0	0	429,000	
IRNET State	(55,000)	0	(62,900)	0	0	7,900	
Federal Seized Assets (DOJ)	2,855,000	0	(3,879,000)	0	0	6,734,000	Appropriation is decreased by \$3.9 million primarily due to not incurring budgeted costs in 2011-12 related to the move to a new Aviation hangar facility, purchase of tracking devices and investigative equipment for new vehicles, and general maintenance projects. Revenue is increased by \$2.9 million due to additional asset forfeiture funds received from the U.S. Department of Justice. (Page 58)

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

Grouping Department	Sources		Requirements			Contingencies	Explanation
	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out		
Law and Justice Cont'd							
Federal Seized Assets (Treasury)	0	0	0	0	0	0	
State Seized Assets	0	0	(1,340,000)	0	30,000	1,310,000	Appropriation is decreased by \$1.3 million mostly due to not incurring budgeted costs in 2011-12 related to the purchase of mobile data computers for marked patrol vehicles and miscellaneous equipment such as lightbars, cages, shotgun racks, etc. needed to outfit new patrol cars. (Page 58)
Auto Theft Task Force	192,000	0	90,000	0	0	102,000	
Search and Rescue	397,283	0	455,000	0	0	(57,717)	
CAL-ID Program	(816,000)	0	(1,142,000)	0	0	326,000	Appropriation for this budget unit is decreased by \$1.1 million because staffing and other operating costs of the Local Automated Fingerprint Identification System were less than originally projected. Revenue is decreased by \$816,000 as less cost reimbursement is needed in 2011-12 from the local contracting municipal agencies that participate in the CAL-ID Program. (Page 58)
Capital Project Fund	0	0	(691,000)	0	0	691,000	Appropriation is decreased by \$691,000 mostly because no projects were identified by the department for funding from this budget unit during 2011-12. (Page 58)
Court Services Auto	218,000	0	(370,000)	0	0	588,000	The \$588,000 increase in contingencies is the result of additional court fine revenues and reduced costs for automotive maintenance/repair of the Court's Civil Division vehicles. (Page 58)
Court Services Tech	0	0	(569,000)	0	0	569,000	Appropriation is decreased by \$569,000 primarily due to not proceeding with the purchase of computer equipment and software upgrades for the Court's Civil Division. These expenditures are now included in the 2012-13 budget. (Page 59)
Local Detention Facility Revenue	2,873,236	0	4,075,000	0	0	(1,201,764)	Revenue and appropriation are increased by \$2,873,236 to account for the booking fee allocation received from the state and the corresponding transfer to the county general fund for costs associated with the operation, renovation, remodeling, and/or construction of the department's detention facilities. In addition, the department is using \$1,201,764 of contingencies for transfer to the county general fund to help mitigate the deficit incurred in the department's general fund budget unit. (Page 59)
Total	4,792,601	0	(10,564,800)	(83,000)	(60,188)	15,500,589	

San Bernardino County
Special Revenue Fund Detail Recommended Adjustments
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Fourth Quarter

Grouping Department	Sources		Requirements			Contingencies	Explanation
	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out		
Operations and Community Services							
Agriculture/Weights and Measures							
California Grazing	3,500	0	(137,000)	0	0	140,500	
Airports							
Chino Airport Commercial Hangars	(140,000)	100,000	(180,000)	0	0	140,000	
Chino Airport Incentive Fund	0	0	0	0	0	0	
Airports Capital Improvement Program	(3,400,000)	0	(2,940,000)	0	(180,000)	(280,000)	Budgetary reductions to appropriation authority are the result of federal grant funds for airport projects in the amount of \$3.4M that were not received in 2011-12. Related projects include \$1.6M for the Chino Airport suppression pond project, \$0.4M for the Twentynine Palms and Needles Airport layout plans, and \$1.4M for Phase II of the Barstow/Daggett runway project. (Page 59)
Land Use Services							
Vector Control Assessments	0	0	0	0	0	0	
County Library							
County Library	(415,000)	0	(819,280)	9,000	0	395,280	Due to a significant decline in property tax revenues received by the department, which is the primary source of funding to pay for library services throughout the county, operating expenses were curtailed to generate savings necessary to offset the reduction of property tax revenues.(Page 60)
Public Works - Surveyor							
Surveyor Monument Preservation	4,557	0	(45,000)	0	0	49,557	
Public Works - Transportation							
Road Operations	(15,898,000)	(98,000)	(14,939,400)	5,592,000	(393,000)	(6,255,600)	Appropriation decreased by \$14.9 million due to \$3.0 million in salary savings, \$10.0 million in savings due to delayed projects, \$1.0 million in reduced equipment maintenance and repairs costs, and \$1.0 million in reduced heavy equipment purchases. Reimbursements decreased due to less transfers from other funds primarily from Measure I due to delayed capital projects or reduced snow removal costs. Revenue decreased primarily due to less contributions from other agencies such as SANBAG (\$1.6 million), and a combination of reduced RDA funds (\$19.8 million) due to delayed or cancelled projects or funds had already been advanced in FY 10-11. Partially offset by an increase of Gas Tax revenue (\$7.2 million) and FEMA revenue (\$0.5 million) . Net changes resulted in a \$6.2 million decrease in contingencies. (Pages 61-65)

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

Grouping Department	Sources		Requirements			Contingencies	Explanation
	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out		
Operations and Community Services Cont'd.							
Measure I Programs	1,362,000	0	(9,664,400)	3,581,500	0	7,444,900	Appropriation is decreasing by \$9.7 million primarily due to delayed capital projects such as Shadow Mountain Road grade separation, Starlite Mesa Drive apron installation, San Bernardino Avenue road widening, Rancho Road signal, road widening, & drainage improvement, and Yates Road widening. Additionally, reimbursement of Routine Maintenance projects (countywide) were less than anticipated. Revenues are increasing due to higher than anticipated Measure I sales tax revenue. The net change of these adjustments is an increase in contingencies of \$7.4 million. (Pages 61-65)
High Desert Corridor Project	0	0	0	0	0	0	
Facilities Development Plans	(39,000)	0	(3,378,000)	391,000	0	2,948,000	Appropriation is decreasing by approximately \$3.4 million due to delays in Capital Improvement Projects which resulted in reduced Services and Supplies of \$1.6 million and reduced Transfers of \$1.8 million to correct an overstatement of revenue from Measure I funding which was contributed to the Helendale/Oro Grande Facilities Plan in Fiscal Year 2011-12 premature to actual expenditures occurring. Net changes resulted in a \$2.9 million increase in contingencies. (Pages 61-65)
Regional Development Mitigation Plan	482,000	0	0	0	0	482,000	
Real Estate Services							
Chino Agricultural Preserve	0	0	(213,000)	0	0	213,000	
Regional Parks							
County Trails System	(1,100,000)	0	(1,863,700)	0	(60,000)	823,700	An appropriation budgetary reduction of \$1.7 M for services/supplies was the significant adjustment presented. There were funds and related appropriation authority for Phases III and IV of the Santa Ana River Trail in the 2011-12 budget. The phases were not completed during 2011-12 so they were re-budgeted for 2012-13.(Pages 61)
Proposition 40 Projects	0	0	0	0	0	0	
San Manuel Amphitheater	130,000	0	(44,000)	0	0	174,000	
Amphitheater Improvements at Glen Helen	0	0	(200,000)	0	0	200,000	
Park Maintenance and Development	60,000	300,000	(1,973,600)	139,000	0	2,194,600	An appropriation reduction of \$1,370,000 for services/supplies was the significant adjustment presented. There were provisions for projects in the 2011-12 budget that included a Point of Sale system and emergency repairs. The Point of Sale system was not purchased during 2011-12 so it and residual emergency funds were re-budgeted for 2012-13. (Page 60)
Calico Ghost Town Marketing Services	80,000	0	(247,200)	0	0	327,200	

San Bernardino County
Special Revenue Fund Detail Recommended Adjustments
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Fourth Quarter

Grouping Department	Sources		Requirements			Contingencies	Explanation
	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimburse- ments	Operating Transfers - Out		
Operations and Community Services Cont'd.							
Off-Highway Vehicle License Fee	0	0	(1,744,700)	0	(42,000)	1,786,700	An appropriation budgetary reduction of \$1,587,770 for structures/improvements was the significant adjustment presented. There were provisions for projects in the 2011-12 budget that included Campground "O" improvements at Calico and a Staging Area project at Park Moabi. These projects were not completed during 2011-12 so they were re-budgeted for 2012-13. (Pages 61)
Special Districts							
Fish and Game Commission	0	0	0	0	0	0	
Total	(18,869,943)	302,000	(38,389,280)	9,712,500	(675,000)	10,783,837	
Total All Special Revenue Funds	(42,112,966)	570,316	(122,911,836)	10,348,998	(4,965,537)	75,985,725	73,168,137

San Bernardino County
Internal Service Fund and Enterprise Fund Recommended Adjustments
Fiscal Year 2011-12
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FUND TYPE		Revenue	Current	Requested	June 30, 2012	Current	Requested	June 30, 2012	Current	Requested	June 30, 2012
Grouping		Over/(Under)	Modified	Adjustments	Recommended	Modified	Adjustments	Recommended	Modified	Adjustments	Recommended
Department	Fund Dept Codes	07/01/2011	Sources	to	Sources	Requirements*	to	Requirements	Fixed Assets	to	Fixed Assets
	Fund Name			Sources	Sources		Requirements	Requirements		Fixed Assets	Fixed Assets
INTERNAL SERVICE FUNDS											
Administration											
Fleet Management											
	ICB VHS Garage	865	13,760,765	221,400	13,982,165	13,728,900	248,600	13,977,500	77,000	(27,200)	49,800
	IBA VHS Motor Pool	(309,283)	12,996,500	(266,000)	12,730,500	13,539,703	105,400	13,645,103	3,766,080	(371,400)	3,394,680
Human Resources											
	IBU HRD Earned Leave	0	11,532,836	(11,532,836)	0	11,532,836	(11,532,836)	0	0	0	0
Information Services											
	IAJ Various Computer Operations	(1,505,449)	21,800,327	(2,070,346)	19,729,981	23,331,472	(468,626)	22,862,846	5,071,893	(1,601,720)	3,470,173
	IAM Various Telecommunication Services	(2,526,292)	27,397,682	(5,952,759)	21,444,923	29,923,974	(4,582,874)	25,341,100	4,828,475	(1,369,885)	3,458,590
	IBT MHZ 800 Mhz-Rebanding Project	0	25,000	(25,000)	0	25,000	(25,000)	0	0	0	0
Purchasing											
	IAG PUR Printing Services	(93,903)	3,956,976	(200,000)	3,756,976	4,030,879	(200,000)	3,830,879	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)	6,520,026	(25,000)	6,495,026	6,682,468	(25,000)	6,657,468	0	0	0
Risk Management											
	IBP RMG Operations	0	6,106,689	(312,152)	5,794,537	6,106,689	(312,152)	5,794,537	52,735	0	52,735
	Various RMG Insurance Programs	(6,396,186)	77,912,397	(10,642,435)	67,269,962	84,298,584	(10,642,435)	73,656,149	9,999	0	9,999
	Total	(11,086,175)	182,281,054	(30,805,128)	151,475,926	193,565,846	(27,434,923)	166,130,923	13,826,182	(3,370,205)	10,455,977
	Total Internal Service Funds	(11,086,175)	182,281,054	(30,805,128)	151,475,926	193,565,846	(27,434,923)	166,130,923	13,826,182	(3,370,205)	10,455,977
ENTERPRISE FUNDS											
Arrowhead Regional Medical Center											
Arrowhead Regional Medical Center											
	EAD MCR Arrowhead Regional	(213,849)	421,157,283	(1,447,101)	419,710,182	418,639,597	927,763	419,567,360	13,084,834	(2,374,864)	10,709,970
	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)	462,983,091	(1,447,101)	461,535,990	460,465,405	927,763	461,393,168	13,084,834	(2,374,864)	10,709,970
Operations and Community Services											
County Museum											
	EMM CCR Museum Store	(1,355)	90,000	(23,000)	67,000	91,355	(23,000)	68,355	0	0	0
Public Works - Solid Waste Management											
	Various SWM Operations	(29,735,611)	52,597,345	1,326,600	53,923,945	82,147,956	1,777,600	83,925,556	2,038,794	(451,000)	1,587,794
	EAB SWM Site Closure and Maintenance	(28,247,536)	1,149,335	(556,000)	593,335	29,396,871	(556,000)	28,840,871	0	0	0
	EAC SWM Acquisition	(19,535,960)	1,099,374	(205,000)	894,374	18,452,095	2,040,000	20,492,095	7,595,834	(2,245,000)	5,350,834
	EAL SWM Environmental Fund	4,084,295	14,123,446	(6,590,000)	7,533,446	10,039,151	(2,600,000)	7,439,151	4,084,295	(3,990,000)	94,295
	EWD SWM Environmental Mitigation Fund	(1,569,154)	3,183,789	(111,000)	3,072,789	4,752,943	(111,000)	4,641,943	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
	Total	(138,386,704)	72,328,289	(6,187,400)	66,140,889	208,346,754	498,600	208,845,354	13,718,923	(6,686,000)	7,032,923
	Total Enterprise Funds	(138,600,553)	535,311,380	(7,634,501)	527,676,879	668,812,159	1,426,363	670,238,522	26,803,757	(9,060,864)	17,742,893
	Total Internal Service Funds and Enterprise Funds	(149,686,728)	717,592,434	(38,439,629)	679,152,805	862,378,005	(26,008,560)	836,369,445	40,629,939	(12,431,069)	28,198,870

* Requirements includes budgeted contingencies and depreciation expense.

San Bernardino County
Internal Service Fund and Enterprise Fund Detail Recommended Adjustments
Fiscal Year 2011-12
Fourth 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			
INTERNAL SERVICE FUNDS								
Administration								
Fleet Management								
Garage	221,400	0	798,300	(162,000)	(387,700)	0	(27,200)	
Motor Pool	(196,500)	(69,500)	68,000	59,000	(21,600)	0	(371,400)	
Human Resources								
Earned Leave	(11,532,836)	0	(11,532,836)	0	0	0	0	This budget unit did not have any activity in fiscal year 2011-12. These adjustments will bring the budget to zero as a result of the inactivity. (Page 71)
Information Services								
Computer Operations	(1,478,546)	(591,800)	(390,826)	514,000	(591,800)	0	(1,601,720)	Operating Transfers In and Fixed Assets were reduced as a result of CIP being moved to fiscal year 2012-13. In addition, there was a decrease in demand for some services which resulted in a decrease in revenue as well as appropriation. (Pages 69-70)
Telecommunication Services	(5,809,729)	(143,030)	(4,577,832)	147,888	(152,930)	0	(1,369,885)	There was a decrease demand in some services which resulted in a decrease in revenue as well as appropriation. In addition, there were project delays that resulted in a decrease in appropriation. (Pages 67-69)
800 Mhz-Rebanding Project	(25,000)	0	(25,000)	0	0	0	0	
Purchasing								
Printing Services	(200,000)	0	(200,000)	0	0	0	0	
Surplus Property and Storage Operations	0	0	0	0	0	0	0	
Mail/Courier Services	(25,000)	0	(25,000)	0	0	0	0	
Risk Management								
Operations	(649,000)	336,848	(312,152)	0	0	0	0	Appropriation was reduced as a result of positions that were eliminated earlier in the year. In addition, services and supplies were lower than originally anticipated. This was offset by a decrease in revenue. (Page 73)
Insurance Programs	(10,648,897)	6,462	(10,648,897)	0	6,462	0	0	Claim expenditures were lower than anticipated which impacted both revenue and appropriation. (Pages 71-73)
Total	(30,344,108)	(461,020)	(26,846,243)	558,888	(1,147,568)	0	(3,370,205)	
Total Internal Service Funds	(30,344,108)	(461,020)	(26,846,243)	558,888	(1,147,568)	0	(3,370,205)	

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

FUND TYPE Grouping 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	(1,447,101)	0	1,363,853	81,215	(517,305)	0	(2,374,864)	While Other Professional services were higher than expected due to LIHP program expenditures (\$8,431,331), Salaries and Benefits were less than budgeted due to the length of time needed to fill nursing positions (\$6,924,849). Additionally, equipment costs were less than budget due to postponing many of the projects until 2012-13 (\$3,008,169). (Page 65)
Medical Center Lease Payments	0	0	0	0	0	0	0	
Total	(1,447,101)	0	1,363,853	81,215	(517,305)	0	(2,374,864)	
<u>Operations and Community Services</u>								
County Museum Museum Store	(23,000)	0	(35,655)	0	0	12,655	0	
Public Works Department: Solid Waste Management Operations	536,600	790,000	(8,621,000)	(2,000)	(7,455,000)	17,855,600	(451,000)	Appropriation decreased by \$8.6 million due primarily to a decrease in the landfill operations contract as a result of lower tonnage than budgeted, reduced outside legal fees from delayed court cases and no judgments, lower debt service interest, and a decrease in professional services due to delayed capital projects. In addition, operating transfer out decreased by \$7.5 million due to less than delayed capital projects and less than anticipated expenses for current capital projects budgeted in other Solid Waste funds. Fixed assets decreased by \$0.5 million due to less than anticipated cost of equipment and the delay of some capital projects. Revenue increased by \$0.5 million due to unanticipated FEMA reimbursements. Operating transfers in increased due to a repayment of a loan from the Site Enhancement Fund which was made to complete septic pond improvements ahead of receipt of designated septic revenues. The net effect of these changes was an increase in contingencies of \$17.9 million. (Pages 66-67)
Site Closure and Maintenance	(556,000)	0	(3,383,000)	0	0	2,827,000	0	Appropriation decreased by \$3.4 million due to less than anticipated cost of capital projects. Revenues decreased due to less than anticipated interest revenue. The net change was an increase in contingencies of \$2.8 million. (Page 67)
Site Enhancement, Expansion, and Acquisition	(205,000)	0	(720,000)	0	0	2,760,000	(2,245,000)	Appropriation and fixed assets decreased due to delayed capital projects. Revenues decreased due to less than anticipated interest revenue. The net change was an increase in contingencies of \$2.8 million. (Page 67)
Environmental Fund	(48,600)	(6,541,400)	(2,600,000)	0	0	0	(3,990,000)	Appropriation and fixed assets decreased due to delayed capital projects and reduced need for non-routine professional services related to maintenance of environmental systems. The net change was a decrease in operating transfers in. (Page 67)
Environmental Mitigation Fund	(111,000)	0	(617,000)	0	0	506,000	0	Appropriation decreased by \$0.6 million due to the elimination of the Community County Program and a reduction in payments to cities because actual tonnage received was less than budgeted. Revenues decreased due to reduced tonnage. The net change was an increase in contingencies of \$0.5 million. (Page 67)

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

FUND TYPE Grouping Department	Sources		Requirements			Contingencies*	Fixed Assets Adjustments	Explanation
	Revenue Adjustments	Operating Transfers - In	Appropriation Adjustments	Reimbursements	Operating Transfers - Out			
Operations and Community Services, Contd.								
Site Closure and Post-Closure Maintenance	0	0	0	0	0	0	0	
Regional Parks								
Snack Bar	(29,000)	0	(72,770)	0	0	43,770	0	
Active Outdoors	0	0	(16,230)	0	0	16,230	0	
Total	(436,000)	(5,751,400)	(16,065,655)	(2,000)	(7,455,000)	24,021,255	(6,686,000)	
Total Enterprise Funds	(1,883,101)	(5,751,400)	(14,701,802)	79,215	(7,972,305)	24,021,255	(9,060,864)	
Total Internal Service and Enterprise Funds	(32,227,209)	(6,212,420)	(41,548,045)	638,103	(9,119,873)	24,021,255	(12,431,069)	

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

San Bernardino County
 Position Status Changes
 Fiscal Year 2011-12
 Fourth 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
Land Use Services-Building and Safety	01704	Building Official	Regular	Exempt	79	\$ 95,306	\$ 121,971	Unclassified	Building Official	Exempt	79	\$ 95,306	\$ 121,971	Status Change
Land Use Services-Code Enforcement	86278	Code Enforcement Chief	Regular	Exempt	79	\$ 95,306	\$ 121,971	Unclassified	Code Enforcement Chief	Exempt	79	\$ 95,306	\$ 121,971	Status Change
Status Change=Classification reviewed and changed from Classified status to Unclassified status.														

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

Job Code	Classification	Maximum Salary	Estimated Benefits	Total
02027	Building Official	\$ 121,971	\$ 45,129	\$ 167,101
10025	Code Enforcement Chief	\$ 121,971	\$ 56,107	\$ 178,078

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
GENERAL FUND								
Administration								
Board of Supervisors								
	AAA	BDF	BDF	100	1000	Op. Expenditures - Salaries	61,000	Increase
	AAA	BDF	BDF	200	2000	Op. Expenses - Svcs & Supplies	(48,000)	Decrease
	AAA	BDF	BDF	541	5013	Srvcs & Supplies Transfers In	(13,000)	Increase
Clerk of the Board								
	AAA	CBD	CBD	100	1000	Op. Expenditures - Salaries	82,000	Increase
	AAA	CBD	CBD	200	2000	Op. Expenses - Svcs & Supplies	(14,919)	Decrease
	AAA	CBD	CBD	241	2410	Data Processing (Isf Only)	(2,194)	Decrease
	AAA	CBD	CBD	294	2941	Conf/Trng/Seminar Fees	(282)	Decrease
	AAA	CBD	CBD	540	5012	Servs & Supply Transfers Out	(82)	Decrease
	AAA	CBD	CBD	70	9800	Other Services	(12,816)	Increase
County Administrative Office								
	AAA	CAO	CAO	100	1000	Op. Expenditures - Salaries	(650,000)	Decrease
	AAA	CAO	CAO	540	5012	Servs & Supply Transfers Out	5,000	Increase
	AAA	CAO	CAO	541	5011	Salaries & Bene Transfers In	(23,996)	Increase
County Counsel								
	AAA	CCL	CCL	100	1000	Op. Expenditures - Salaries	(425,000)	Decrease
	AAA	CCL	CCL	200	2000	Op. Expenses - Svcs & Supplies	643,000	Increase
	AAA	CCL	CCL	241	2410	Data Processing (Isf Only)	7,350	Increase
	AAA	CCL	CCL	294	2940	Private Mileage Non-Taxable	(3,000)	Decrease
	AAA	CCL	CCL	540	5010	Salaries & Bene Transfers Out	(71,000)	Decrease
	AAA	CCL	CCL	540	5012	Servs & Supply Transfers Out	(18,000)	Decrease
	AAA	CCL	CCL	541	5013	Srvcs & Supplies Transfers In	(320,000)	Increase
	AAA	CCL	CCL	70	9555	Legal Services	(690,000)	Increase
	AAA	CCL	CCL	80	9970	Other	(9,000)	Increase
County Schools								
	AAA	SCL	SCL	200	2305	General Office Expense	(110,000)	Decrease
Finance Administration & Budgt								
	AAA	FAB	FAB	100	1000	Op. Expenditures - Salaries	(300,000)	Decrease
	AAA	FAB	FAB	200	2000	Op. Expenses - Svcs & Supplies	(100,000)	Decrease
	AAA	FAB	FAB	541	5411	Salaries & Ben Trsf In-Gasb54	100,000	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/	Code			
Department				Rev				
				Grp				
<u>Administration</u>								
Human Resources								
	AAA	HRD	HRD	100	1000	Op. Expenditures - Salaries	(211,347)	Decrease
	AAA	HRD	HRD	200	2000	Op. Expenses - Svcs & Supplies	(13,500)	Decrease
	AAA	HRD	HRD	241	2410	Data Processing (Isf Only)	13,500	Increase
	AAA	HRD	HRD	80	9970	Other	19,400	Decrease
ISD - Application Development								
	AAA	SDD	ADD	100	1000	Op. Expenditures - Salaries	(271,246)	Decrease
	AAA	SDD	ADD	241	2410	Data Processing (Isf Only)	700	Increase
	AAA	SDD	ADD	541	5011	Salaries & Bene Transfers In	177,184	Decrease
	AAA	SDD	GIS	241	2410	Data Processing (Isf Only)	16,700	Increase
	AAA	SDD	SDD	241	2410	Data Processing (Isf Only)	9,800	Increase
Priority Policy Needs								
	AAA	CNA	CNA	200	2000	Op. Expenses - Svcs & Supplies	(25,000)	Decrease
	AAA	CNA	CNA	300	3000	Other Charges	(8,325,000)	Decrease
	AAA	CNA	CNA	530	5030	Operating Transfers Out	(149,110)	Decrease
	AAA	CNA	CNA	540	5012	Servs & Supply Transfers Out	(1,560,000)	Decrease
Unemployment Insurance								
	AAA	UNI	UNI	100	1000	Op. Expenditures - Salaries	143,275	Increase
	AAA	UNI	UNI	200	2000	Op. Expenses - Svcs & Supplies	(5,507)	Decrease
<u>Capital Facilities Leases</u>								
Joint Powers Leases								
	AAA	JPL	JPL	200	2445	Other Professional & Spec Svcs	(150,000)	Decrease
	AAA	JPL	JPL	80	9910	Prior Years Revenue	(910,632)	Increase
	AAA	JPL	JPL	80	9970	Other	(7,152)	Increase
	AAA	JPL	JPL	98	9975	Op Transfers In	(189,605)	Increase
<u>Economic Development Agency</u>								
Economic Development								
	AAA	EDF	EDF	100	1000	Op. Expenditures - Salaries	(216,900)	Decrease
	AAA	EDF	EDF	200	2000	Op. Expenses - Svcs & Supplies	(417,500)	Decrease
	AAA	EDF	EDF	294	2941	Conf/Trng/Seminar Fees	(20,000)	Decrease
	AAA	EDF	EDF	540	5010	Salaries & Bene Transfers Out	(12,500)	Decrease
	AAA	EDF	EDF	541	5011	Salaries & Bene Transfers In	249,714	Decrease
	AAA	EDF	EDF	70	9360	Registration Fees	(8,787)	Increase
	AAA	EDF	EDF	80	9930	Other Sales	(16,000)	Increase

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
<u>Fiscal</u>								
						Assessor/Recorder/Clerk		
	AAA	ASR	ASR	100	1000	Op. Expenditures - Salaries	380,000	Increase
	AAA	ASR	ASR	200	2000	Op. Expenses - Svcs & Supplies	(350,000)	Decrease
	AAA	ASR	ASR	241	2412	Fm - Custodial -Basic Services	4,200	Increase
	AAA	ASR	ASR	294	2947	Mandated Travel	(4,000)	Decrease
	AAA	ASR	ASR	530	5030	Operating Transfers Out	45,000	Increase
	AAA	ASR	ASR	540	5012	Servs & Supply Transfers Out	(9,000)	Decrease
	AAA	ASR	ASR	541	5011	Salaries & Bene Transfers In	(4,000)	Increase
	AAA	ASR	ASR	00	8145	Int & Pen Delinquent Taxes	17,000	Decrease
	AAA	ASR	ASR	70	9625	Recording Fees	436,000	Decrease
	AAA	ASR	ASR	80	9970	Other	24,000	Decrease
	AAA	ASR	REC	100	1000	Op. Expenditures - Salaries	(399,000)	Decrease
	AAA	ASR	REC	200	2000	Op. Expenses - Svcs & Supplies	352,000	Increase
	AAA	ASR	REC	241	2410	Data Processing (Isf Only)	(8,000)	Decrease
<u>Fiscal</u>								
	AAA	ASR	REC	241	2412	Fm - Custodial -Basic Services	(10,000)	Decrease
	AAA	ASR	REC	294	2945	Air Travel	4,000	Increase
	AAA	ASR	REC	540	5012	Servs & Supply Transfers Out	(80,200)	Decrease
	AAA	ASR	REC	541	5011	Salaries & Bene Transfers In	515,000	Decrease
	AAA	ASR	REC	10	8350	Other Permits	(97,000)	Increase
	AAA	ASR	REC	70	9625	Recording Fees	(825,000)	Increase
	AAA	ASR	REC	80	9970	Other	9,000	Decrease
						Auditor-Controller/Treasurer/Tax Collector		
	AAA	ATX	ATX	100	1000	Op. Expenditures - Salaries	(600,000)	Decrease
	AAA	ATX	ATX	200	2000	Op. Expenses - Svcs & Supplies	(1,100,000)	Decrease
	AAA	ATX	ATX	241	2410	Data Processing (Isf Only)	(770,000)	Decrease
	AAA	ATX	ATX	294	2941	Conf/Trng/Seminar Fees	(7,000)	Decrease
	AAA	ATX	ATX	294	2945	Air Travel	(4,000)	Decrease
	AAA	ATX	ATX	540	5010	Salaries & Bene Transfers Out	(50,000)	Decrease
	AAA	ATX	ATX	540	5012	Servs & Supply Transfers Out	(150,000)	Decrease
	AAA	ATX	ATX	541	5013	Srvcs & Supplies Transfers In	470,000	Decrease
	AAA	ATX	ATX	00	8115	Prop Tx Pri Sec 1% Gen Tax Lvy	945,000	Decrease
	AAA	ATX	ATX	40	8840	State Other	(80,000)	Increase
	AAA	ATX	ATX	70	9285	Accounting Fees	885,000	Decrease
	AAA	ATX	ATX	80	8112	Prop Tax Pr Sec Unclaimed Refu	108,000	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/	Code			
Department				Rev				
				Grp				
Human Services								
AFDC - Foster Care								
	AAB	BHI	BHI	300	3000	Op. Expenses - Other Charges	(4,141,311)	Decrease
	AAB	BHI	BHI	540	5014	Other Charges Transfers Out	(196,600)	Decrease
	AAB	BHI	BHI	40	8665	State Aid For Children	32,883,805	Decrease
	AAB	BHI	BHI	40	8700	State Realignment Revenue	2,667,075	Decrease
	AAB	BHI	BHI	40	8711	Realignment 2011	(28,372,405)	Increase
	AAB	BHI	BHI	50	9010	Fed Aid For Children	(1,909,900)	Increase
	AAB	BHI	BHI	80	9910	Prior Years Revenue	(138,323)	Increase
Aging And Adult Services								
	AAF	OOA	OOA	100	1000	Op. Expenditures - Salaries	(187,510)	Decrease
	AAF	OOA	OOA	200	2000	Op. Expenses - Svcs & Supplies	(205,509)	Decrease
	AAF	OOA	OOA	241	2410	Data Processing (Isf Only)	(6,144)	Decrease
	AAF	OOA	OOA	294	2940	Private Mileage Non-Taxable	(1,720)	Decrease
	AAF	OOA	OOA	300	3000	Op. Expenses - Other Charges	(228,969)	Decrease
	AAF	OOA	OOA	540	5010	Salaries & Bene Transfers Out	(172,875)	Decrease
	AAF	OOA	OOA	541	5011	Salaries & Bene Transfers In	(28,931)	Increase
	AAF	OOA	OOA	40	8955	State - Grants	140,904	Decrease
	AAF	OOA	OOA	50	9155	Federal - Pass Through	771,783	Decrease
	AAF	OOA	OOA	80	9970	Other	(79,059)	Increase
	AAF	OOA	OOA	90	9980	Sale of Fixed Assets	(1,970)	Increase
Aid to Adoptive Children								
	AAB	ATC	ATC	300	3000	Op. Expenses - Other Charges	(1,405,436)	Decrease
	AAB	ATC	ATC	40	8665	State Aid For Children	21,930,022	Decrease
	AAB	ATC	ATC	40	8700	State Realignment Revenue	289,257	Decrease
	AAB	ATC	ATC	40	8711	Realignment 2011	(21,041,201)	Increase
	AAB	ATC	ATC	50	9010	Fed Aid For Children	227,358	Decrease
Aid to Indigents (General Relief)								
	AAA	ATI	ATI	200	2000	Op. Expenses - Svcs & Supplies	(15,704)	Decrease
	AAA	ATI	ATI	300	3000	Op. Expenses - Other Charges	(84,238)	Decrease
	AAA	ATI	ATI	80	9970	Other	(51,264)	Increase

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
Human Services								
Behavioral Health								
	AAA	MLH	ADS	100	1000	Op. Expenditures - Salaries	(505,429)	Decrease
	AAA	MLH	ADS	200	2000	Op. Expenses - Svcs & Supplies	(1,494,421)	Decrease
	AAA	MLH	ADS	241	2410	Data Processing (Isf Only)	(14,172)	Decrease
	AAA	MLH	ADS	294	2940	Private Mileage Non-Taxable	(11,073)	Decrease
	AAA	MLH	ADS	540	5410	Salaries & Ben Trsf Out-Gasb54	(236,895)	Decrease
	AAA	MLH	ADS	541	5411	Salaries & Ben Trsf In-Gasb54	2,187,416	Increase
	AAA	MLH	ADS	40	8711	Realignment 2011	216,748	Decrease
	AAA	MLH	ADS	40	8860	Medi-Cal Outpatient	249,009	Decrease
	AAA	MLH	ADS	50	9150	Fed Other	(131,646)	Increase
	AAA	MLH	ADS	70	9440	Private Pay Outpatient	(36,106)	Increase
	AAA	MLH	ADS	80	9910	Prior Years Revenue	(223,209)	Increase
	AAA	MLH	ADS	98	9975	Op Transfers In	(222)	Increase
	AAA	MLH	MLH	100	1000	Op. Expenditures - Salaries	(1,903,934)	Decrease
	AAA	MLH	MLH	200	2000	Op. Expenses - Svcs & Supplies	(1,768,307)	Decrease
	AAA	MLH	MLH	241	2413	Fm - Maintenance - Basic Serv	35,843	Increase
	AAA	MLH	MLH	294	2940	Private Mileage Non-Taxable	17,340	Increase
	AAA	MLH	MLH	300	3230	Other Support & Care	(410,002)	Decrease
	AAA	MLH	MLH	440	4040	Equipment	(7,350)	Decrease
	AAA	MLH	MLH	490	4099	Licensed Software	(84,746)	Decrease
	AAA	MLH	MLH	540	5012	Servs & Supply Transfers Out	(439,303)	Decrease
	AAA	MLH	MLH	541	5011	Salaries & Bene Transfers In	705,268	Increase
	AAA	MLH	MLH	40	8700	State Realignment Revenue	(1,960,166)	Increase
	AAA	MLH	MLH	40	8720	State Aid Mental Health	965,748	Decrease
	AAA	MLH	MLH	40	8840	State Other	(458,126)	Increase
	AAA	MLH	MLH	40	8855	Medi-Cal Inpatient	2,500,196	Decrease
	AAA	MLH	MLH	40	8895	SB 90 Mandated Cost Reimb	3,332,265	Decrease
	AAA	MLH	MLH	40	8955	State - Grants	40,271	Decrease
	AAA	MLH	MLH	50	9170	ARRA/Pass-Through	(236,790)	Increase
	AAA	MLH	MLH	70	9415	Health Fees	(23,115)	Increase
	AAA	MLH	MLH	80	9910	Prior Years Revenue	(296,408)	Increase
	AAA	MLH	MLH	90	9980	Sale of Fixed Assets	(8,684)	Increase

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
Human Services								
California Children's Services								
	AAA	CCS	CCS	100	1010	Regular Salary	(1,387,348)	Decrease
	AAA	CCS	CCS	200	2000	Op. Expenses - Svcs & Supplies	(1,140,611)	Decrease
	AAA	CCS	CCS	241	2410	Data Processing (Isf Only)	(3,285)	Decrease
	AAA	CCS	CCS	294	2940	Private Mileage Non-Taxable	(13,823)	Decrease
	AAA	CCS	CCS	440	4040	Equipment	(5,088)	Decrease
	AAA	CCS	CCS	540	5014	Other Charges Transfers Out	(414,935)	Decrease
	AAA	CCS	CCS	541	5011	Salaries & Bene Transfers In	(21,712)	Decrease
	AAA	CCS	CCS	40	8700	State Realignment Revenue	1,580,737	Decrease
	AAA	CCS	CCS	40	8705	Aid To Crippled Children	(256,898)	Decrease
	AAA	CCS	CCS	40	8860	Medi-Cal Outpatient	79,522	Decrease
	AAA	CCS	CCS	70	9415	Health Fees	3,090	Decrease
	AAA	CCS	CCS	70	9440	Private Pay Outpatient	1,235	Decrease
	AAA	CCS	CCS	80	9970	Other	3,637	Decrease
CalWORKs - 2 Parent Families								
	AAB	UPP	UPP	300	3000	Op. Expenses - Other Charges	(2,871,892)	Decrease
	AAB	UPP	UPP	40	8665	State Aid For Children	184,624	Decrease
	AAB	UPP	UPP	50	9010	Fed Aid For Children	2,634,078	Decrease
CalWORKs - Family Group								
	AAB	FGR	FGR	300	3000	Op. Expenses - Other Charges	(14,655,588)	Decrease
	AAB	FGR	FGR	40	8665	State Aid For Children	62,391,791	Decrease
	AAB	FGR	FGR	40	8700	State Realignment Revenue	(42,893,368)	Increase
	AAB	FGR	FGR	50	9010	Fed Aid For Children	(4,895,097)	Increase
Child Support Services								
	AAA	DCS	DCS	100	1000	Op. Expenditures - Salaries	(815,341)	Decrease
	AAA	DCS	DCS	200	2000	Op. Expenses - Svcs & Supplies	(601,995)	Decrease
	AAA	DCS	DCS	241	2410	Data Processing (Isf Only)	26,113	Increase
	AAA	DCS	DCS	294	2941	Conf/Trng/Seminar Fees	(2,946)	Decrease
	AAA	DCS	DCS	440	4040	Equipment	(44,810)	Decrease
	AAA	DCS	DCS	490	4090	Intrnlly Gnated Computer Soft	(3,426)	Decrease
	AAA	DCS	DCS	540	5012	Servs & Supply Transfers Out	522	Increase
	AAA	DCS	DCS	541	5013	Srvcs & Supplies Transfers In	(32,081)	Increase
	AAA	DCS	DCS	30	8500	Interest	18,947	Decrease
	AAA	DCS	DCS	40	8955	State - Grants	239,337	Decrease
	AAA	DCS	DCS	50	9094	Federal - Grants	495,556	Decrease
	AAA	DCS	DCS	80	9970	Other	720,124	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/	Code			
Department				Rev				
				Grp				
Human Services								
Dom Violence & Chld Abuse Svcs								
	AAA	DVC	DVC	200	2000	Op. Expenses - Svcs & Supplies	(402,419)	Decrease
	AAA	DVC	DVC	541	5015	Other Charges Transfers In	277,419	Increase
	AAA	DVC	DVC	40	8711	Realignment 2011	(531,812)	Increase
	AAA	DVC	DVC	40	8840	State Other	656,812	Decrease
Entitlement Payments (Childcare)								
	AAA	ETP	ETP	300	3000	Op. Expenses - Other Charges	(3,133,540)	Decrease
	AAA	ETP	ETP	40	8665	State Aid For Children	165,343	Decrease
	AAA	ETP	ETP	50	9010	Fed Aid For Children	2,973,654	Decrease
Health Administration								
	AAA	HCC	HCC	100	1010	Regular Salary	(42,000)	Decrease
	AAA	HCC	HCC	100	1110	General Members Retirement	(5,000)	Decrease
	AAA	HCC	HCC	100	1135	Indemnification -Genrl Members	(3,000)	Decrease
	AAA	HCC	HCC	300	3230	Other Support & Care	(29,535,000)	Decrease
	AAA	HCC	HCC	530	5030	Operating Transfers Out	(2,750,000)	Decrease
	AAA	HCC	HCC	541	5011	Salaries & Bene Transfers In	(40,000)	Increase
	AAA	HCC	HCC	40	8700	State Realignment Revenue	3,140,000	Decrease
	AAA	HCC	HCC	70	9425	Health Svcs Fees Other Agency	29,235,000	Decrease
Human Services								
	AAA	DPA	DPA	100	1000	Op. Expenditures - Salaries	(20,173,268)	Decrease
	AAA	DPA	DPA	200	2000	Op. Expenses - Svcs & Supplies	(727,986)	Decrease
	AAA	DPA	DPA	294	2940	Private Mileage Non-Taxable	(53,823)	Decrease
	AAA	DPA	DPA	300	3000	Op. Expenses - Other Charges	(3,587,093)	Decrease
	AAA	DPA	DPA	440	4040	Equipment	(1,157,563)	Decrease
	AAA	DPA	DPA	465	4065	Lease Purchase-Equipment	(23,694)	Decrease
	AAA	DPA	DPA	490	4090	Intrnlly Gnrated Computer Soft	(372,383)	Decrease
	AAA	DPA	DPA	541	5015	Other Charges Transfers In	(1,592,252)	Increase
	AAA	DPA	DPA	40	8665	State Aid For Children	50,556,442	Decrease
	AAA	DPA	DPA	40	8700	State Realignment Revenue	(4,966,443)	Increase
	AAA	DPA	DPA	40	8711	Realignment 2011	(36,222,435)	Increase
	AAA	DPA	DPA	50	9000	Fed Welf Administration	15,000,994	Decrease
	AAA	DPA	DPA	80	9970	Other	(580,496)	Increase
	AAA	DPA	DPA	98	9975	Op Transfers In	3,900,000	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
Human Services								
	Kinship Guardianship Assistance Prgm							
	AAB	KIN	KIN	300	3000	Op. Expenses - Other Charges	(67,096)	Decrease
	AAB	KIN	KIN	40	8665	State Aid For Children	1,841,849	Decrease
	AAB	KIN	KIN	50	9010	Fed Aid For Children	(2,317,327)	Increase
	Public Guardian-Conservator							
	AAA	PGD	PGD	100	1000	Op. Expenditures - Salaries	(121,415)	Decrease
	AAA	PGD	PGD	200	2000	Op. Expenses - Svcs & Supplies	(27,209)	Decrease
	AAA	PGD	PGD	241	2410	Data Processing (Isf Only)	(2,740)	Decrease
	AAA	PGD	PGD	294	2941	Conf/Trng/Seminar Fees	(6,494)	Decrease
	AAA	PGD	PGD	540	5410	Salaries & Ben Trsf Out-Gasb54	(2,745)	Decrease
	AAA	PGD	PGD	541	5411	Salaries & Ben Trsf In-Gasb54	(27,859)	Decrease
	AAA	PGD	PGD	40	8955	State - Grants	(597)	Increase
	AAA	PGD	PGD	50	9150	Fed Other	20,887	Decrease
	AAA	PGD	PGD	70	9550	Estate Fees	(10,416)	Increase
	Public Health							
	AAA	PHL	PHL	100	1000	Op. Expenditures - Salaries	(6,352,456)	Decrease
	AAA	PHL	PHL	200	2000	Op. Expenses - Svcs & Supplies	(1,936,079)	Decrease
	AAA	PHL	PHL	241	2410	Data Processing (Isf Only)	(84,934)	Decrease
	AAA	PHL	PHL	294	2940	Private Mileage Non-Taxable	(196,211)	Decrease
	AAA	PHL	PHL	440	4040	Equipment	(134,977)	Decrease
	AAA	PHL	PHL	490	4095	Purchased Software	(55,000)	Decrease
	AAA	PHL	PHL	540	5012	Servs & Supply Transfers Out	(274,001)	Decrease
	AAA	PHL	PHL	541	5411	Salaries & Ben Trsf In-Gasb54	2,576,579	Increase
	AAA	PHL	PHL	00	8145	Int & Pen Delinquent Taxes	4,411	Decrease
	AAA	PHL	PHL	10	8305	Animal Licenses	216,660	Decrease
	AAA	PHL	PHL	10	8315	Business Licenses	5,835	Decrease
	AAA	PHL	PHL	10	8350	Other Permits	154,051	Decrease
	AAA	PHL	PHL	20	8436	Dog Citation Fines	24,645	Decrease
	AAA	PHL	PHL	40	8700	State Realignment Revenue	3,107,233	Decrease
	AAA	PHL	PHL	40	8710	State Aid For Health	1,794,003	Decrease
	AAA	PHL	PHL	40	8860	Medi-Cal Outpatient	436,572	Decrease
	AAA	PHL	PHL	40	8955	State - Grants	174,536	Decrease
	AAA	PHL	PHL	50	9060	Fed Health Administration	(418,293)	Increase
	AAA	PHL	PHL	50	9085	Medicare Outpatient	13,206	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
<u>Human Services</u>								
	AAA	PHL	PHL	50	9094	Federal - Grants	1,311,802	Decrease
	AAA	PHL	PHL	50	9095	Fed Aid For Disaster - Fema	(9,917)	Increase
	AAA	PHL	PHL	70	8160	Sp Assmnt Cur Yr Tx Roll Gen	(8,390)	Increase
	AAA	PHL	PHL	70	9360	Registration Fees	(241,558)	Increase
	AAA	PHL	PHL	70	9415	Health Fees	(117,864)	Increase
	AAA	PHL	PHL	70	9425	Health Svcs Fees Other Agency	(89,279)	Increase
	AAA	PHL	PHL	70	9520	Humane Services	(164,172)	Increase
	AAA	PHL	PHL	70	9625	Recording Fees	(71,599)	Increase
	AAA	PHL	PHL	70	9700	Sanitation Services	(39,934)	Increase
	AAA	PHL	PHL	70	9800	Other Services	116,653	Decrease
	AAA	PHL	PHL	80	9945	Contributions/Donations Privat	(3,312)	Increase
	AAA	PHL	PHL	80	9970	Other	(38,550)	Increase
	AAA	PHL	PHL	80	9972	Other Grants	160,868	Decrease
	AAA	PHL	PHL	90	9980	Sale of Fixed Assets	(4,012)	Increase
	AAA	PHL	PHL	90	9995	Residual Equity Transfers In	(75)	Increase
	AAA	PHL	PHL	98	9975	Op Transfers In	152,203	Decrease
Veterans Affairs								
	AAA	VAF	VAF	100	1000	Op. Expenditures - Salaries	99,603	Increase
	AAA	VAF	VAF	200	2000	Op. Expenses - Svcs & Supplies	(40,000)	Decrease
	AAA	VAF	VAF	241	2410	Data Processing (Isf Only)	(3,000)	Decrease
	AAA	VAF	VAF	294	2941	Conf/Trng/Seminar Fees	(1,000)	Decrease
	AAA	VAF	VAF	540	5012	Servs & Supply Transfers Out	(9,601)	Decrease
	AAA	VAF	VAF	40	8720	State Aid Mental Health	17,777	Decrease
	AAA	VAF	VAF	40	8795	State Aid For Veterans Affairs	(5,267)	Increase
	AAA	VAF	VAF	40	8820	State Other Support	(59,856)	Increase
	AAA	VAF	VAF	40	8840	State Other	(7,918)	Increase
<u>Law and Justice</u>								
Court Ordered Placements								
	AAA	PYA	PYA	300	3230	Other Support & Care	(1,105,000)	Decrease
District Attorney								
	AAA	DAT	DAT	100	1110	General Members Retirement	550,000	Increase
	AAA	DAT	DAT	200	2000	Op. Expenses - Svcs & Supplies	5,000	Increase
	AAA	DAT	DAT	241	2410	Data Processing (Isf Only)	(157,000)	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/	Code			
Department				Rev				
				Grp				
<u>Law and Justice</u>								
	AAA	DAT	DAT	294	2941	Conf/Trng/Seminar Fees	(42,000)	Decrease
	AAA	DAT	DAT	440	4040	Equipment	(11,000)	Decrease
	AAA	DAT	DAT	540	5012	Servs & Supply Transfers Out	(65,000)	Decrease
	AAA	DAT	DAT	541	5011	Salaries & Bene Transfers In	640,000	Decrease
	AAA	DAT	DAT	98	9975	Op Transfers In	75,000	Decrease
Drug Court Programs								
	AAA	FLP	FLP	200	2000	Op. Expenses - Svcs & Supplies	(127,000)	Decrease
	AAA	FLP	FLP	541	5011	Salaries & Bene Transfers In	115,000	Decrease
	AAA	FLP	FLP	50	9094	Federal - Grants	12,000	Decrease
Indigent Defense								
	AAA	IDC	PBD	540	5010	Salaries & Bene Transfers Out	(150,000)	Decrease
	AAA	IDC	IDC	70	9555	Legal Services	2,500	Decrease
	AAA	IDC	IDC	80	9970	Other	(12,800)	Increase
Law & Justice Group Admin								
	AAA	LNJ	LNJ	200	2445	Other Professional & Spec Svcs	(25,000)	Decrease
	AAA	LNJ	LNJ	540	5012	Servs & Supply Transfers Out	(75,000)	Decrease
	AAA	LNJ	LNJ	541	5011	Salaries & Bene Transfers In	30,000	Decrease
	AAA	LNJ	LNJ	40	8955	State - Grants	60,000	Decrease
	AAA	LNJ	LNJ	50	9150	Fed Other	10,000	Decrease
Probation								
	AAA	PRB	PRB	100	1010	Regular Salary	(9,240,000)	Decrease
	AAA	PRB	PRB	200	2000	Op. Expenses - Svcs & Supplies	(2,550,000)	Decrease
	AAA	PRB	PRB	241	2410	Data Processing (Isf Only)	(285,000)	Decrease
	AAA	PRB	PRB	300	3000	Op. Expenses - Other Charges	(2,600,000)	Decrease
	AAA	PRB	PRB	440	4040	Equipment	(67,000)	Decrease
	AAA	PRB	PRB	450	4050	Vehicles	(443,000)	Decrease
	AAA	PRB	PRB	540	5010	Salaries & Bene Transfers Out	(650,000)	Decrease
	AAA	PRB	PRB	541	5011	Salaries & Bene Transfers In	1,071,000	Decrease
	AAA	PRB	PRB	40	8700	State Realignment Revenue	12,757,000	Decrease
	AAA	PRB	PRB	70	9325	Adult Supervision Fees	131,000	Decrease
	AAA	PRB	PRB	80	9970	Other	(33,000)	Increase

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
Law and Justice								
Probation Grant Ab1913								
	AAA	PRG	PRG	100	1000	Op. Expenditures - Salaries	(338,000)	Decrease
	AAA	PRG	PRG	200	2445	Other Professional & Spec Svcs	(212,000)	Decrease
	AAA	PRG	PRG	540	5010	Salaries & Bene Transfers Out	(290,000)	Decrease
	AAA	PRG	PRG	541	5011	Salaries & Bene Transfers In	840,000	Decrease
Public Defender								
	AAA	PBD	PBD	100	1010	Regular Salary	(150,000)	Decrease
	AAA	PBD	PBD	200	2080	Publications	(50,000)	Decrease
	AAA	PBD	PBD	200	2130	Noninventoriable Equipment	(50,000)	Decrease
	AAA	PBD	PBD	440	4040	Equipment	(22,500)	Decrease
	AAA	PBD	PBD	530	5030	Operating Transfers Out	(287,270)	Decrease
	AAA	PBD	PBD	541	5011	Salaries & Bene Transfers In	425,000	Decrease
	AAA	PBD	PBD	40	8700	State Realignment Revenue	(25,000)	Decrease
	AAA	PBD	PBD	40	8840	State Other	25,000	Decrease
	AAA	PBD	PBD	70	9556	Legal Svcs-Justice Courts	(175,000)	Increase
	AAA	PBD	PBD	80	9970	Other	2,487	Decrease
	AAA	PBD	PBD	98	9975	Op Transfers In	287,270	Decrease
Sheriff/Coroner/Public Administrator								
	AAA	SHR	SHR	100	1010	Regular Salary	(4,885,000)	Decrease
	AAA	SHR	SHR	200	2445	Other Professional & Spec Svcs	(410,000)	Decrease
	AAA	SHR	SHR	241	2413	Fm - Maintenance - Basic Serv	365,000	Increase
	AAA	SHR	SHR	294	2941	Conf/Trng/Seminar Fees	(12,000)	Decrease
	AAA	SHR	SHR	300	3225	Medical Indigents	(690,000)	Decrease
	AAA	SHR	SHR	430	4030	Struct & Improv To Structures	(480,000)	Decrease
	AAA	SHR	SHR	440	4040	Equipment	(948,000)	Decrease
	AAA	SHR	SHR	450	4050	Vehicles	(250,000)	Decrease
	AAA	SHR	SHR	490	4090	Intrnlly Gnrated Computer Soft	(160,000)	Decrease
	AAA	SHR	SHR	530	5030	Operating Transfers Out	295,000	Increase

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
<u>Law and Justice</u>								
	AAA	SHR	SHR	540	5012	Servs & Supply Transfers Out	(160,000)	Decrease
	AAA	SHR	SHR	541	5011	Salaries & Bene Transfers In	(4,620,000)	Increase
	AAA	SHR	SHR	40	8711	Realignment 2011	(25,813,389)	Increase
	AAA	SHR	SHR	50	9145	Other Gov Agencies - Fed Only	7,615,000	Decrease
	AAA	SHR	SHR	70	9565	Law Enforcement Services	30,478,389	Decrease
	AAA	SHR	SHR	80	9970	Other	(535,000)	Increase
	AAA	SHR	SHR	98	9975	Op Transfers In	764,000	Decrease
Trial Court Funding - MOE								
	AAA	TRC	TRC	300	3000	Op. Expenses - Other Charges	(530,467)	Decrease
	AAA	TRC	TRC	20	8435	Other Court Fines	1,024,486	Decrease
<u>Operations and Community Services</u>								
Agriculture/Weights & Measures								
	AAA	AWM	AWM	100	1000	Op. Expenditures - Salaries	124,000	Increase
	AAA	AWM	AWM	200	2000	Op. Expenses - Svcs & Supplies	(196,000)	Decrease
	AAA	AWM	AWM	40	8735	State Aid For Agriculture	100,000	Decrease
	AAA	AWM	AWM	90	9980	Sale of Fixed Assets	(28,000)	Increase
Airports								
	AAA	APT	APT	100	1000	Op. Expenditures - Salaries	(291,800)	Decrease
	AAA	APT	APT	200	2000	Op. Expenses - Svcs & Supplies	(87,990)	Decrease
	AAA	APT	APT	294	2940	Private Mileage Non-Taxable	(8,210)	Decrease
	AAA	APT	APT	294	2942	Hotel - Non-Taxable	(6,000)	Decrease
	AAA	APT	APT	430	4030	Struct & Improv To Structures	(100,000)	Decrease
	AAA	APT	APT	530	5030	Operating Transfers Out	19,000	Increase
	AAA	APT	APT	540	5012	Servs & Supply Transfers Out	13,000	Increase
	AAA	APT	APT	541	5015	Other Charges Transfers In	180,000	Decrease
	AAA	APT	APT	40	8600	Aviation - State Matching	(59,000)	Increase
	AAA	APT	APT	70	9800	Other Services	(39,000)	Increase
	AAA	APT	CNO	30	8525	Rents & Concessions	160,000	Decrease
	AAA	APT	CNO	98	9975	Op Transfers In	220,000	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
Operations and Community Services								
Architecture and Engineering								
	AAA	ANE	ANE	200	2000	Op. Expenses - Svcs & Supplies	(30,000)	Decrease
	AAA	ANE	ANE	241	2410	Data Processing (Isf Only)	(11,000)	Decrease
	AAA	ANE	ANE	294	2940	Private Mileage Non-Taxable	(6,000)	Decrease
	AAA	ANE	ANE	541	5011	Salaries & Bene Transfers In	(53,000)	Increase
Building and Safety								
	AAA	BNS	BNS	100	1000	Op. Expenditures - Salaries	(75,000)	Decrease
	AAA	BNS	BNS	200	2000	Op. Expenses - Svcs & Supplies	(25,000)	Decrease
	AAA	BNS	BNS	540	5418	Internal Cost All Out-Gasb54	(200,000)	Decrease
	AAA	BNS	BNS	10	8330	Construction Permits	(1,400,000)	Increase
	AAA	BNS	BNS	80	9970	Other	12,000	Decrease
Code Enforcement								
	AAA	CEN	ENF	200	2000	Op. Expenses - Svcs & Supplies	(70,000)	Decrease
	AAA	CEN	ENF	540	5018	Internal Cost Alloca Out	70,000	Increase
	AAA	CEN	ENF	541	5011	Salaries & Bene Transfers In	(100,000)	Decrease
	AAA	CEN	ENF	00	8145	Int & Pen Delinquent Taxes	(2,600)	Increase
	AAA	CEN	ENF	70	9800	Other Services	100,000	Decrease
	AAA	CEN	ENF	80	9955	Nsf Checks	(800)	Increase
County Museum								
	AAA	CCM	CCM	100	1000	Op. Expenditures - Salaries	(1,000)	Decrease
	AAA	CCM	CCM	200	2000	Op. Expenses - Svcs & Supplies	(40,000)	Decrease
	AAA	CCM	CCM	241	2410	Data Processing (Isf Only)	(10,000)	Decrease
	AAA	CCM	CCM	294	2940	Private Mileage Non-Taxable	(10,000)	Decrease
	AAA	CCM	CCM	540	5012	Servs & Supply Transfers Out	2,000	Increase
	AAA	CCM	CCM	541	5011	Salaries & Bene Transfers In	(24,000)	Increase
	AAA	CCM	CCM	50	9094	Federal - Grants	(81,000)	Increase
	AAA	CCM	CCM	70	9800	Other Services	645,000	Decrease
	AAA	CCM	CCM	80	9970	Other	(649,000)	Increase
	AAA	CCM	CCM	98	9975	Op Transfers In	168,000	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
<u>Operations and Community Services</u>								
Courts Property Management								
	AAA	CRT	CRT	200	2000	Op. Expenses - Svcs & Supplies	440,000	Increase
	AAA	CRT	CRT	540	5012	Servs & Supply Transfers Out	(210,000)	Decrease
	AAA	CRT	CRT	541	5013	Srvcs & Supplies Transfers In	(185,000)	Increase
	AAA	CRT	CRT	70	9800	Other Services	(45,000)	Increase
Facilities Management								
	AAA	FMD	FMC	100	1000	Op. Expenditures - Salaries	(75,000)	Decrease
	AAA	FMD	FMC	200	2000	Op. Expenses - Svcs & Supplies	(119,000)	Decrease
	AAA	FMD	FMC	241	2410	Data Processing (Isf Only)	2,000	Increase
	AAA	FMD	FMC	541	5013	Srvcs & Supplies Transfers In	(22,283)	Increase
	AAA	FMD	FMC	40	8840	State Other	(621,003)	Increase
	AAA	FMD	FMC	70	9800	Other Services	621,003	Decrease
	AAA	FMD	FMG	100	1000	Op. Expenditures - Salaries	(200,000)	Decrease
	AAA	FMD	FMG	200	2000	Op. Expenses - Svcs & Supplies	(49,000)	Decrease
	AAA	FMD	FMG	541	5013	Srvcs & Supplies Transfers In	44,426	Decrease
	AAA	FMD	FMM	200	2000	Op. Expenses - Svcs & Supplies	(226,500)	Decrease
	AAA	FMD	FMM	241	2410	Data Processing (Isf Only)	4,500	Increase
	AAA	FMD	FMM	540	5012	Servs & Supply Transfers Out	68,141	Increase
	AAA	FMD	FMM	541	5013	Srvcs & Supplies Transfers In	140,414	Decrease
	AAA	FMD	FMM	70	9800	Other Services	43,000	Decrease
	AAA	FMD	FMT	100	1000	Op. Expenditures - Salaries	(27,000)	Decrease
	AAA	FMD	FMT	200	2000	Op. Expenses - Svcs & Supplies	(73,500)	Decrease
	AAA	FMD	FMT	241	2410	Data Processing (Isf Only)	(15,000)	Decrease
	AAA	FMD	FMT	540	5012	Servs & Supply Transfers Out	3,942	Increase
	AAA	FMD	FMT	541	5013	Srvcs & Supplies Transfers In	64,056	Decrease
Fire Hazard Abatement								
	AAA	WAB	WAB	200	2000	Op. Expenses - Svcs & Supplies	(50,000)	Decrease
	AAA	WAB	WAB	00	8145	Int & Pen Delinquent Taxes	(24,000)	Increase
Land Use Services								
	AAA	LUS	LUS	100	1000	Op. Expenditures - Salaries	(35,000)	Decrease
	AAA	LUS	LUS	200	2000	Op. Expenses - Svcs & Supplies	(90,000)	Decrease
	AAA	LUS	LUS	541	5019	Internal Cost Alloca In	138,544	Increase

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
<u>Operations and Community Services</u>								
Planning								
	AAA	PLN	PLN	100	1000	Op. Expenditures - Salaries	(550,000)	Decrease
	AAA	PLN	PLN	200	2000	Op. Expenses - Svcs & Supplies	(850,000)	Decrease
	AAA	PLN	PLN	30	8500	Interest	(300)	Increase
	AAA	PLN	PLN	540	5018	Internal Cost Alloca Out	(75,000)	Decrease
	AAA	PLN	PLN	541	5013	Srvcs & Supplies Transfers In	475,000	Increase
	AAA	PLN	PLN	70	9655	Planning Services	500,000	Decrease
Real Estate Services								
	AAA	RPR	RPR	200	2000	Op. Expenses - Svcs & Supplies	(13,895)	Decrease
	AAA	RPR	RPR	241	2410	Data Processing (Isf Only)	895	Increase
	AAA	RPR	RPR	294	2945	Air Travel	(4,000)	Increase
	AAA	RPR	RPR	70	9800	Other Services	17,000	Decrease
Regional Parks								
	AAA	CCP	CCP	100	1000	Op. Expenditures - Salaries	(202,000)	Decrease
	AAA	CCP	CCP	200	2000	Op. Expenses - Svcs & Supplies	(159,000)	Decrease
	AAA	CCP	CCP	241	2410	Data Processing (Isf Only)	(4,200)	Decrease
	AAA	CCP	CCP	294	2940	Private Mileage Non-Taxable	(22,200)	Decrease
	AAA	CCP	CCP	540	5012	Servs & Supply Transfers Out	(2,600)	Decrease
	AAA	CCP	CCP	294	2941	Conf/Trng/Seminar Fees	(10,000)	Decrease
	AAA	CCP	CCP	430	4030	Struct & Improv To Structures	(3,000)	Decrease
	AAA	CCP	CCP	440	4040	Equipment	(600)	Decrease
	AAA	CCP	CCP	530	5030	Operating Transfers Out	315,000	Increase
	AAA	CCP	CCP	541	5011	Salaries & Bene Transfers In	150,000	Decrease
	AAA	CCP	CCP	30	8525	Rents & Concessions	(61,400)	Increase
	AAA	CCP	CCP	70	9580	Park & Recreation Fees	100,000	Decrease
	AAA	CCP	CCP	80	9970	Other	(100,000)	Increase
Registrar of Voters								
	AAA	ROV	ROV	100	1000	Op. Expenditures - Salaries	(100,000)	Decrease
	AAA	ROV	ROV	200	2000	Op. Expenses - Svcs & Supplies	(1,504,860)	Decrease
	AAA	ROV	ROV	241	2410	Data Processing (Isf Only)	4,860	Increase
	AAA	ROV	ROV	440	4040	Equipment	(15,000)	Decrease
	AAA	ROV	ROV	530	5030	Operating Transfers Out	(4,160)	Decrease
	AAA	ROV	ROV	40	8840	State Other	6,000	Decrease
	AAA	ROV	ROV	70	9545	Election Services	(208,000)	Increase

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
<u>Operations and Community Services</u>								
Rents and Leases								
	AAA	RNT	RNT	200	2000	Op. Expenses - Svcs & Supplies	(430,000)	Decrease
	AAA	RNT	RNT	530	5030	Operating Transfers Out	(11,000)	Decrease
	AAA	RNT	RNT	540	5012	Servs & Supply Transfers Out	(45,000)	Decrease
	AAA	RNT	RNT	541	5013	Srvcs & Supplies Transfers In	486,000	Decrease
	AAA	RNT	RNT	80	9970	Other	(47,077)	Increase
	AAA	RNT	RNT	98	9975	Op Transfers In	47,077	Decrease
Surveyor								
	AAA	SVR	SVR	100	1000	Op. Expenditures - Salaries	(142,000)	Decrease
	AAA	SVR	SVR	200	2000	Op. Expenses - Svcs & Supplies	(115,000)	Decrease
	AAA	SVR	SVR	241	2410	Data Processing (Isf Only)	(7,000)	Decrease
	AAA	SVR	SVR	294	2941	Conf/Trng/Seminar Fees	(16,000)	Decrease
	AAA	SVR	SVR	540	5012	Servs & Supply Transfers Out	(43,000)	Decrease
	AAA	SVR	SVR	541	5011	Salaries & Bene Transfers In	(12,000)	Increase
	AAA	SVR	SVR	70	9657	Land Dev Engineering Svcs	217,000	Decrease
	AAA	SVR	SVR	80	9920	Taxable Sales To Public	12,500	Decrease
Utilities								
	AAA	UTL	ARA3	530	5030	Operating Transfers Out	(110,000)	Decrease
	AAA	UTL	ARA8	530	5030	Operating Transfers Out	(26,000)	Decrease
	AAA	UTL	DIS	200	2000	Op. Expenses - Svcs & Supplies	(152,000)	Decrease
	AAA	UTL	GAS	200	2000	Op. Expenses - Svcs & Supplies	(168,000)	Decrease
	AAA	UTL	H20	200	2000	Op. Expenses - Svcs & Supplies	153,000	Increase
	AAA	UTL	KWH	200	2000	Op. Expenses - Svcs & Supplies	(1,900,000)	Decrease
	AAA	UTL	KWH	540	5012	Servs & Supply Transfers Out	(185,000)	Decrease
	AAA	UTL	KWH	541	5013	Srvcs & Supplies Transfers In	67,000	Decrease
	AAA	UTL	KWH	80	9970	Other	45,000	Decrease
	AAA	UTL	SWR	200	2000	Op. Expenses - Svcs & Supplies	(188,000)	Decrease
	AAA	UTL	SWR	70	9220	Agricultural Services	50,000	Decrease
	AAA	UTL	UTL	241	2410	Data Processing (Isf Only)	(1,000)	Decrease
	AAA	UTL	UTL	50	9160	ARRA/Federal Direct	377,000	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
Other Funding								
Contingencies - Specific Uncer								
	AAA	CNR	CNR	600	6000	Contingencies	15,055,208	Increase
Countywide Discretionary								
	AAA	FAD	FAD	00	8015	Prop Taxes-Curr Sec 1% Tax Lvy	8,960,000	Decrease
	AAA	FAD	FAD	00	8025	Prop Tx Cur Unsec 1% Gen Tax	340,000	Decrease
	AAA	FAD	FAD	00	8035	Prop Tx Cur Unitary 1% Levy	(2,746,000)	Increase
	AAA	FAD	FAD	00	8115	Prop Tx Pri Sec 1% Gen Tax Lvy	714,000	Decrease
	AAA	FAD	FAD	00	8125	Prop Tx Pri Unsec 1% Gen Tax	101,000	Decrease
	AAA	FAD	FAD	00	8140	Penalty On Current Taxes	(206,000)	Increase
	AAA	FAD	FAD	00	8145	Int & Pen Delinquent Taxes	576,000	Decrease
	AAA	FAD	FAD	00	8161	Negotiated Pass - Thru	(10,267,000)	Increase
	AAA	FAD	FAD	00	8166	Residual Balance	(1,209,000)	Increase
	AAA	FAD	FAD	00	8172	Statutaory Pass-Thru	(732,000)	Increase
	AAA	FAD	FAD	00	8210	Aircraft Tax	87,000	Decrease
	AAA	FAD	FAD	00	8230	Supp Roll Current	1,765,000	Decrease
	AAA	FAD	FAD	00	8280	Prop Trans Tax	221,000	Decrease
	AAA	FAD	FAD	00	8290	Hotel & Motel Tax	(257,000)	Increase
	AAA	FAD	FAD	00	8295	Sales And Use Taxes	(1,551,000)	Increase
	AAA	FAD	FAD	10	8350	Other Permits	3,000	Decrease
	AAA	FAD	FAD	10	8355	Cable Tv	(182,000)	Increase
	AAA	FAD	FAD	10	8360	Gas	(118,000)	Increase
	AAA	FAD	FAD	10	8365	Water	(173,000)	Increase
	AAA	FAD	FAD	10	8370	Electricity	176,000	Decrease
	AAA	FAD	FAD	20	8400	Vehicle Code Fines	(4,000)	Increase
	AAA	FAD	FAD	30	8500	Interest	1,122,000	Decrease
	AAA	FAD	FAD	40	8800	General Tax Levy Homeowner Exm	8,000	Decrease
	AAA	FAD	FAD	40	8895	SB 90 Mandated Cost Reimb	(184,000)	Increase
	AAA	FAD	FAD	50	9130	Fed In Lieu Taxes	(26,000)	Increase
	AAA	FAD	FAD	60	8842	Local Governmental Agencies	(45,000)	Increase
	AAA	FAD	FAD	70	9565	Law Enforcement Services	(225,000)	Increase
	AAA	FAD	FAD	70	9625	Recording Fees	119,000	Decrease
	AAA	FAD	FAD	70	9795	Indirect Cost Reimbursement	410,000	Decrease
	AAA	FAD	FAD	70	9800	Other Services	(186,000)	Increase
	AAA	FAD	FAD	80	8112	Prop Tax Pr Sec Unclaimed Refu	(1,496,000)	Increase
	AAA	FAD	FAD	80	9948	Litigation Settlement	(40,000)	Increase
	AAA	FAD	FAD	80	9990	Trust Transactions	(2,500,000)	Increase
	AAA	FAD	FAD	90	9999	Residual Equity Transfers Out	3,596,277	Decrease
	AAA	FAD	FAD	98	9975	Operating Transfers In	(1,500,000)	Increase

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
<u>Grouping</u>	Code	Code	Code	Unit/ Rev Grp	Code			
Department								

SPECIAL REVENUE FUNDS

Administration

Human Resources

SDF	HRD	HRD	100	1000	Op. Expenditures - Salaries	(25,000)	Decrease
SDF	HRD	HRD	450	4050	Vehicles	(30,000)	Decrease
SDF	HRD	HRD	600	6000	Contingencies	16,329	Increase
SDF	HRD	HRD	70	9800	Other Services	38,671	Decrease
SDG	HRD	HRD	200	2000	Op. Expenses - Svcs & Supplies	(295,000)	Decrease
SDG	HRD	HRD	241	2410	Data Processing (Isf Only)	(25,000)	Decrease
SDG	HRD	HRD	294	2940	Private Mileage Non-Taxable	(5,000)	Decrease
SDG	HRD	HRD	600	6000	Contingencies	(224,181)	Decrease
SDG	HRD	HRD	30	8500	Interest	13,600	Decrease
SDG	HRD	HRD	40	8895	SB 90 Mandated Cost Reimb	(14,419)	Increase
SDG	HRD	HRD	70	9800	Other Services	550,000	Decrease

Economic Development Agency

Comm Dev and Housing

SAT	ECD	ECD	540	5010	Salaries & Bene Transfers Out	(96,500)	Decrease
SAT	ECD	ECD	50	9094	Federal - Grants	96,500	Decrease
SAR	ECD	ECD	200	2000	Op. Expenses - Svcs & Supplies	(418,292)	Decrease
SAR	ECD	ECD	540	5010	Salaries & Bene Transfers Out	(438,602)	Decrease
SAR	ECD	ECD	600	6000	Contingencies	1,102,688	Increase
SAR	ECD	ECD	50	9150	Fed Other	(260,074)	Increase
SAR	ECD	ECD	80	9970	Other	14,280	Decrease
SAS	ECD	ECD	200	2000	Op. Expenses - Svcs & Supplies	(5,569,000)	Decrease
SAS	ECD	ECD	540	5010	Salaries & Bene Transfers Out	(121,000)	Decrease
SAS	ECD	ECD	600	6000	Contingencies	2,672,000	Increase
SAS	ECD	ECD	50	9094	Federal - Grants	3,045,000	Decrease
SAS	ECD	ECD	80	9970	Other	(27,000)	Increase
SAU	ECD	ECD	100	1000	Op. Expenditures - Salaries	(132,733)	Decrease
SAU	ECD	ECD	200	2000	Op. Expenses - Svcs & Supplies	(648,445)	Decrease
SAU	ECD	ECD	241	2410	Data Processing (Isf Only)	(13,675)	Decrease
SAU	ECD	ECD	294	2941	Conf/Trng/Seminar Fees	(5,600)	Decrease
SAU	ECD	ECD	540	5010	Salaries & Bene Transfers Out	(232,280)	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
<u>Economic Development Agency</u>								
	SAU	ECD	ECD	541	5013	Srvcs & Supplies Transfers In	574,000	Decrease
	SAU	ECD	ECD	50	9094	Federal - Grants	468,733	Decrease
	SAU	ECD	ECD	80	9970	Other	66,000	Decrease
	SAU	ECD	ECD	98	9975	Op Transfers In	(76,000)	Increase
	SAV	ECD	ECD	200	2000	Op. Expenses - Svcs & Supplies	(102,029)	Decrease
	SAV	ECD	ECD	540	5010	Salaries & Bene Transfers Out	(149,610)	Decrease
	SAV	ECD	ECD	600	6000	Contingencies	313,920	Increase
	SAV	ECD	ECD	50	9094	Federal - Grants	(86,197)	Increase
	SAV	ECD	ECD	80	9970	Other	43,232	Decrease
	SAV	ECD	ECD	98	9975	Op Transfers In	(19,316)	Increase
	SBA	ECD	ECD	200	2000	Op. Expenses - Svcs & Supplies	(7,092,301)	Decrease
	SBA	ECD	ECD	530	5030	Operating Transfers Out	(272,778)	Decrease
	SBA	ECD	ECD	540	5010	Salaries & Bene Transfers Out	(1,229,498)	Decrease
	SBA	ECD	ECD	541	5011	Salaries & Bene Transfers In	(60,000)	Increase
	SBA	ECD	ECD	600	6000	Contingencies	173,000	Increase
	SBA	ECD	ECD	50	9094	Federal - Grants	8,866,463	Decrease
	SBA	ECD	ECD	80	9970	Other	(211,886)	Increase
	SBA	ECD	ECD	98	9975	Op Transfers In	(173,000)	Increase
	SBC	ECD	ECD	540	5010	Salaries & Bene Transfers Out	(122,000)	Decrease
	SBC	ECD	ECD	00	8145	Int & Pen Delinquent Taxes	(3,695)	Increase
	SBC	ECD	ECD	50	9094	Federal - Grants	138,100	Decrease
	SBC	ECD	ECD	70	8155	Special Assmnt All Prior Years	(12,405)	Increase
	SBD	ECD	ECD	200	2000	Op. Expenses - Svcs & Supplies	(167,000)	Decrease
	SBD	ECD	ECD	540	5010	Salaries & Bene Transfers Out	(13,000)	Decrease
	SBD	ECD	ECD	50	9094	Federal - Grants	201,321	Decrease
	SBD	ECD	ECD	80	9970	Other	(21,321)	Increase
	SBE	ECD	ECD	200	2000	Op. Expenses - Svcs & Supplies	(171,787)	Decrease
	SBE	ECD	ECD	600	6000	Contingencies	162,246	Increase
	SBE	ECD	ECD	80	9970	Other	9,541	Decrease
	SBQ	ECD	ECD	200	2000	Op. Expenses - Svcs & Supplies	(191,101)	Decrease
	SBQ	ECD	ECD	540	5010	Salaries & Bene Transfers Out	(77,007)	Decrease
	SBQ	ECD	ECD	600	6000	Contingencies	266,562	Increase
	SBQ	ECD	ECD	30	8500	Interest	1,546	Decrease
	SBR	ECD	ECD	200	2000	Op. Expenses - Svcs & Supplies	(295,669)	Decrease
	SBR	ECD	ECD	540	5010	Salaries & Bene Transfers Out	(26,854)	Decrease
	SBR	ECD	ECD	600	6000	Contingencies	319,761	Increase
	SBR	ECD	ECD	20	8480	Penalties	(1,121)	Increase

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
<u>Economic Development Agency</u>								
	SBR	ECD	ECD	80	9970	Other	3,883	Decrease
	SBZ	ECD	ECD	200	2000	Op. Expenses - Svcs & Supplies	(251,253)	Decrease
	SBZ	ECD	ECD	600	6000	Contingencies	248,707	Increase
	SBZ	ECD	ECD	80	9970	Other	2,546	Decrease
	SCS	ECD	ECD	200	2000	Op. Expenses - Svcs & Supplies	(5,765,910)	Decrease
	SCS	ECD	ECD	400	4005	Land	(2,034,550)	Decrease
	SCS	ECD	ECD	540	5010	Salaries & Bene Transfers Out	(123,304)	Decrease
	SCS	ECD	ECD	50	9094	Federal - Grants	7,907,956	Decrease
	SCS	ECD	ECD	80	9970	Other	15,808	Decrease
	SDJ	ECD	ECD	200	2000	Op. Expenses - Svcs & Supplies	(60,000)	Decrease
	SDJ	ECD	ECD	50	9150	Fed Other	60,000	Decrease
	SDK	ECD	ECD	200	2000	Op. Expenses - Svcs & Supplies	(15,387,208)	Decrease
	SDK	ECD	ECD	540	5010	Salaries & Bene Transfers Out	(15,029)	Decrease
	SDK	ECD	ECD	600	6000	Contingencies	14,729,192	Increase
	SDK	ECD	ECD	80	9970	Other	673,045	Decrease
	SDR	ECD	ECD	400	4005	Land	(365,000)	Decrease
	SDR	ECD	ECD	600	6000	Contingencies	411,529	Increase
	SDR	ECD	ECD	60	8842	Local Governmental Agencies	(46,529)	Increase
	SIH	ECD	ECD	200	2000	Op. Expenses - Svcs & Supplies	(1,551)	Decrease
	SIH	ECD	ECD	540	5010	Salaries & Bene Transfers Out	(1,800)	Decrease
	SIH	ECD	ECD	30	8500	Interest	3,351	Decrease
	SIL	ECD	ECD	200	2000	Op. Expenses - Svcs & Supplies	(29,170)	Decrease
	SIL	ECD	ECD	530	5030	Operating Transfers Out	(2,688)	Decrease
	SIL	ECD	ECD	540	5010	Salaries & Bene Transfers Out	(209,953)	Decrease
	SIL	ECD	ECD	50	9160	ARRA/Federal Direct	241,811	Decrease
	SIO	ECD	ECD	200	2000	Op. Expenses - Svcs & Supplies	(1,934,325)	Decrease
	SIO	ECD	ECD	294	2941	Conf/Trng/Seminar Fees	(605)	Decrease
	SIO	ECD	ECD	540	5010	Salaries & Bene Transfers Out	(194,070)	Decrease
	SIO	ECD	ECD	30	8500	Interest	(1,508)	Increase
<u>Economic Development Agency</u>								
	SIO	ECD	ECD	50	9094	Federal - Grants	2,130,508	Decrease
	SIR	ECD	ECD	200	2000	Op. Expenses - Svcs & Supplies	(61,000)	Decrease
	SIR	ECD	ECD	540	5010	Salaries & Bene Transfers Out	(45,670)	Decrease
	SIR	ECD	ECD	50	9160	ARRA/Federal Direct	126,005	Decrease
	SIR	ECD	ECD	80	9970	Other	(19,335)	Increase

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
<u>Economic Development Agency</u>								
Economic Development								
	SYZ	EDF	EDF	200	2000	Op. Expenses - Svcs & Supplies	(81,681)	Decrease
	SYZ	EDF	EDF	294	2946	Other Travel - Non-Taxable	(3,000)	Decrease
	SYZ	EDF	EDF	540	5010	Salaries & Bene Transfers Out	(30,000)	Decrease
	SYZ	EDF	EDF	541	5013	Srvcs & Supplies Transfers In	10,561	Decrease
	SYZ	EDF	EDF	30	8500	Interest	1,970	Decrease
	SYZ	EDF	EDF	70	9880	Op Rev From Outside Agencies	102,150	Decrease
Workforce Development								
	SAC	JOB	JOB	100	1000	Op. Expenditures - Salaries	(700,000)	Decrease
	SAC	JOB	JOB	200	2000	Op. Expenses - Svcs & Supplies	(205,000)	Decrease
	SAC	JOB	JOB	294	2941	Conf/Trng/Seminar Fees	(60,000)	Decrease
	SAC	JOB	JOB	300	3000	Op. Expenses - Other Charges	(2,315,000)	Decrease
	SAC	JOB	JOB	440	4040	Equipment	(3,000)	Decrease
	SAC	JOB	JOB	540	5012	Servs & Supply Transfers Out	(40,000)	Decrease
	SAC	JOB	JOB	600	6000	Contingencies	293,000	Increase
	SAC	JOB	JOB	50	9094	Federal - Grants	3,100,000	Decrease
	SAC	JOB	JOB	80	9970	Other	(70,000)	Increase
<u>Fiscal</u>								
Assessor/Recorder/Clerk								
	SDW	REC	REC	200	2000	Op. Expenses - Svcs & Supplies	(1,200,000)	Decrease
	SDW	REC	REC	294	2941	Conf/Trng/Seminar Fees	(25,500)	Decrease
	SDW	REC	REC	540	5010	Salaries & Bene Transfers Out	(400,000)	Decrease
	SDW	REC	REC	540	5012	Servs & Supply Transfers Out	(50,000)	Decrease
	SDW	REC	REC	541	5013	Srvcs & Supplies Transfers In	(43,664)	Increase
	SDW	REC	REC	600	6000	Contingencies	1,879,164	Increase
	SDW	REC	REC	70	9630	Recorder Modernization	(160,000)	Increase
	SDX	REC	REC	200	2115	Computer Software Expense	(245,000)	Decrease
	SDX	REC	REC	294	2945	Air Travel	(500)	Decrease
	SDX	REC	REC	430	4030	Struct & Improv To Structures	(50,000)	Decrease
	SDX	REC	REC	540	5012	Servs & Supply Transfers Out	(24,000)	Decrease
	SDX	REC	REC	600	6000	Contingencies	319,500	Increase
	SIW	REC	REC	200	2000	Op. Expenses - Svcs & Supplies	(220,000)	Decrease

FUND TYPE	Department	Fund Code	Dept Code	ORG Code	Appr Unit/Rev Grp	Obj/Rev Code	Obj/Rev Code Description	Amount	Inc/Dec	
<u>Fiscal</u>										
		SIW	REC	REC	294	2940	Private Mileage Non-Taxable	(4,500)	Decrease	
		SIW	REC	REC	294	2941	Conf/Trng/Seminar Fees	(7,500)	Decrease	
		SIW	REC	REC	294	2943	Meals - Non-Taxable	(1,000)	Decrease	
		SIW	REC	REC	490	4099	Licensed Software	(100,000)	Decrease	
		SIW	REC	REC	540	5010	Salaries & Bene Transfers Out	(40,000)	Decrease	
		SIW	REC	REC	600	6000	Contingencies	356,000	Increase	
		SIW	REC	REC	30	8500	Interest	3,000	Decrease	
		SIW	REC	REC	70	9631	Electronic Recording	14,000	Decrease	
		SIX	REC	REC	100	1000	Op. Expenditures - Salaries	(50,000)	Decrease	
		SIX	REC	REC	200	2000	Op. Expenses - Svcs & Supplies	(30,000)	Decrease	
		SIX	REC	REC	241	2410	Data Processing (Isf Only)	(1,000)	Decrease	
		SIX	REC	REC	294	2940	Private Mileage Non-Taxable	(100)	Decrease	
		SIX	REC	REC	294	2941	Conf/Trng/Seminar Fees	(1,350)	Decrease	
		SIX	REC	REC	294	2942	Hotel - Non-Taxable	(200)	Decrease	
		SIX	REC	REC	294	2943	Meals - Non-Taxable	(100)	Decrease	
		SIX	REC	REC	294	2945	Air Travel	(250)	Decrease	
		SIX	REC	REC	430	4030	Struct & Improv To Structures	(54,750)	Decrease	
		SIX	REC	REC	440	4040	Equipment	(9,000)	Decrease	
		SIX	REC	REC	540	5010	Salaries & Bene Transfers Out	(26,000)	Decrease	
		SIX	REC	REC	600	6000	Contingencies	146,750	Increase	
		SIX	REC	REC	30	8500	Interest	7,000	Decrease	
		SIX	REC	REC	70	9632	Acr Records Revenue	19,000	Decrease	
		SST	REC	REC	200	2445	Other Professional & Spec Svcs	(1,060,000)	Decrease	
		SST	REC	REC	540	5010	Salaries & Bene Transfers Out	(14,000)	Decrease	
		SST	REC	REC	600	6000	Contingencies	1,052,400	Increase	
		SST	REC	REC	30	8500	Interest	4,600	Decrease	
		SST	REC	REC	70	9633	Redaction Fee	17,000	Decrease	
	Treas-Tax Collector/Public Admin									
		SDQ	TTX	TTX	540	5012	Servs & Supply Transfers Out	(268,647)	Decrease	
		SDQ	TTX	TTX	600	6000	Contingencies	973,709	Increase	
		SDQ	TTX	TTX	30	8500	Interest	500	Decrease	
		SDQ	TTX	TTX	40	8640	State Court Svcs Restitution	(790,562)	Increase	
		SDQ	TTX	TTX	70	9800	Other Services	85,000	Decrease	

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
Human Services								
AFDC - Foster Care								
	SIN	BHI	BHI	100	1000	Op. Expenditures - Salaries	(615,141)	Decrease
	SIN	BHI	BHI	294	2940	Private Mileage Non-Taxable	(129,500)	Decrease
	SIN	BHI	BHI	300	3000	Op. Expenses - Other Charges	(7,872,471)	Decrease
	SIN	BHI	BHI	530	5030	Operating Transfers Out	(3,900,000)	Decrease
	SIN	BHI	BHI	540	5010	Salaries & Bene Transfers Out	(103,429)	Decrease
	SIN	BHI	BHI	541	5011	Salaries & Bene Transfers In	186,561	Decrease
	SIN	BHI	BHI	600	6000	Contingencies	11,980,677	Increase
	SIN	BHI	BHI	30	8500	Interest	(31,117)	Increase
	SIN	BHI	BHI	80	9970	Other	484,420	Decrease
Behavioral Health								
	RCT	MLH	MLH	100	1000	Op. Expenditures - Salaries	(1,074,047)	Decrease
	RCT	MLH	MLH	200	2000	Op. Expenses - Svcs & Supplies	(8,399,880)	Decrease
	RCT	MLH	MLH	241	2410	Data Processing (Isf Only)	(101,097)	Decrease
	RCT	MLH	MLH	294	2940	Private Mileage Non-Taxable	(56,601)	Decrease
	RCT	MLH	MLH	300	3000	Op. Expenses - Other Charges	(304,802)	Decrease
	RCT	MLH	MLH	440	4040	Equipment	(220,505)	Decrease
	RCT	MLH	MLH	530	5030	Operating Transfers Out	(54,883)	Decrease
	RCT	MLH	MLH	540	5012	Servs & Supply Transfers Out	618,236	Increase
	RCT	MLH	MLH	541	5013	Srvcs & Supplies Transfers In	(72,306)	Decrease
	RCT	MLH	MLH	600	6000	Contingencies	7,901,321	Increase
	RCT	MLH	MLH	30	8500	Interest	537,381	Decrease
	RCT	MLH	MLH	40	8820	State Other Support	(2,122,900)	Increase
	RCT	MLH	MLH	40	8840	State Other	204,126	Decrease
	RCT	MLH	MLH	40	8855	Medi-Cal Inpatient	3,488,679	Decrease
	RCT	MLH	MLH	50	9094	Federal - Grants	(411,685)	Increase
	RCT	MLH	MLH	80	9970	Other	68,963	Decrease
	SDC	MLH	MLH	540	5410	Salaries & Ben Trsf Out-Gasb54	(72,016)	Decrease
	SDC	MLH	MLH	600	6000	Contingencies	66,450	Increase
	SDC	MLH	MLH	30	8500	Interest	2,490	Decrease
	SDC	MLH	MLH	70	9500	Mental Health Services	3,076	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
<u>Human Services</u>								
	SDH	MLH	MLH	540	5410	Salaries & Ben Trsf Out-Gasb54	(1,563,444)	Decrease
	SDH	MLH	MLH	600	6000	Contingencies	1,695,587	Increase
	SDH	MLH	MLH	30	8500	Interest	40,852	Decrease
	SDH	MLH	MLH	40	8711	Realignment 2011	(1,256,776)	Increase
	SDH	MLH	MLH	50	9094	Federal - Grants	1,083,781	Decrease
	SDI	MLH	MLH	600	6000	Contingencies	21,899	Increase
	SDI	MLH	MLH	20	8435	Other Court Fines	(28,816)	Increase
	SDI	MLH	MLH	30	8500	Interest	6,917	Decrease
Master Settlement Agreement								
	RSM	MSA	MSA	600	6000	Contingencies	1,500,000	Increase
	RSM	MSA	MSA	80	9970	Other	(1,500,000)	Increase
Preschool Services								
	RSC	HPS	HPS	100	1000	Op. Expenditures - Salaries	(517,100)	Decrease
	RSC	HPS	HPS	200	2000	Op. Expenses - Svcs & Supplies	(16,776)	Decrease
	RSC	HPS	HPS	241	2410	Data Processing (Isf Only)	(20,099)	Decrease
	RSC	HPS	HPS	294	2940	Private Mileage Non-Taxable	(10,057)	Decrease
	RSC	HPS	HPS	300	3000	Op. Expenses - Other Charges	(7,430)	Decrease
	RSC	HPS	HPS	430	4030	Struct & Improv To Structures	(2,244)	Decrease
	RSC	HPS	HPS	440	4040	Equipment	(924)	Decrease
	RSC	HPS	HPS	540	5010	Salaries & Bene Transfers Out	(63,104)	Decrease
	RSC	HPS	HPS	541	5011	Salaries & Bene Transfers In	124,346	Decrease
	RSC	HPS	HPS	600	6000	Contingencies	(206,823)	Decrease
	RSC	HPS	HPS	30	8500	Interest	(8,170)	Increase
	RSC	HPS	HPS	40	8665	State Aid For Children	149,221	Decrease
	RSC	HPS	HPS	50	9030	Fed Aid For Day Care	514,591	Decrease
	RSC	HPS	HPS	60	8842	Local Governmental Agencies	(845)	Increase
	RSC	HPS	HPS	70	9800	Other Services	365	Decrease
	RSC	HPS	HPS	80	9972	Other Grants	58,917	Decrease
	RSC	HPS	HPS	90	9980	Sale of Fixed Assets	6,132	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
Human Services								
Public Health								
	RPL	PHL	PHL	540	5410	Salaries & Ben Trsf Out-Gasb54	(286,920)	Decrease
	RPL	PHL	PHL	540	5412	Servs & Supply Trsf Out-Gasb54	(544,432)	Decrease
	RPL	PHL	PHL	540	5414	Other Charges Trsf Out-Gasb54	(28,691)	Decrease
	RPL	PHL	PHL	540	5416	Fixed Assets Trsf Out-Gasb54	(155,000)	Decrease
	RPL	PHL	PHL	600	6000	Contingencies	636,367	Increase
	RPL	PHL	PHL	30	8500	Interest	9,863	Decrease
	RPL	PHL	PHL	40	8710	State Aid For Health	25,830	Decrease
	RPL	PHL	PHL	50	9094	Federal - Grants	342,983	Decrease
	RPM	PHL	PHL	540	5410	Salaries & Ben Trsf Out-Gasb54	(5,590)	Decrease
	RPM	PHL	PHL	540	5412	Servs & Supply Trsf Out-Gasb54	6,148	Increase
	RPM	PHL	PHL	540	5414	Other Charges Trsf Out-Gasb54	(558)	Decrease
	RPM	PHL	PHL	30	8500	Interest	(75)	Increase
	RPM	PHL	PHL	90	9999	Residual Equity Transfers Out	75	Decrease
	RSP	PHL	PHL	540	5410	Salaries & Ben Trsf Out-Gasb54	(48,152)	Decrease
	RSP	PHL	PHL	540	5412	Servs & Supply Trsf Out-Gasb54	14,982	Decrease
	RSP	PHL	PHL	540	5414	Other Charges Trsf Out-Gasb54	(1,137)	Decrease
	RSP	PHL	PHL	600	6000	Contingencies	32,709	Increase
	RSP	PHL	PHL	30	8500	Interest	842	Decrease
	RSP	PHL	PHL	40	8955	State - Grants	756	Decrease
	SCI	PHL	PHL	540	5410	Salaries & Ben Trsf Out-Gasb54	(24,104)	Decrease
	SCI	PHL	PHL	540	5412	Servs & Supply Trsf Out-Gasb54	(1,023)	Decrease
	SCI	PHL	PHL	600	6000	Contingencies	24,088	Increase
	SCI	PHL	PHL	30	8500	Interest	3,358	Decrease
	SCI	PHL	PHL	70	9625	Recording Fees	(2,319)	Increase
	SNR	PHL	PHL	540	5010	Salaries & Bene Transfers Out	(786,813)	Decrease
	SNR	PHL	PHL	540	5012	Servs & Supply Transfers Out	(90,999)	Decrease
	SNR	PHL	PHL	540	5014	Other Charges Transfers Out	22,423	Increase
	SNR	PHL	PHL	600	6000	Contingencies	836,748	Increase
	SNR	PHL	PHL	00	8145	Int & Pen Delinquent Taxes	2,781	Decrease
	SNR	PHL	PHL	30	8500	Interest	7,024	Decrease
	SNR	PHL	PHL	70	8155	Special Assmnt All Prior Years	12,389	Decrease
	SNR	PHL	PHL	70	8160	Sp Assmnt Cur Yr Tx Roll Gen	(3,553)	Increase

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
Law and Justice								
County Administrative Office								
	SEF	CAO	CAO	600	6000	Contingencies	(51,900)	Decrease
	SEF	CAO	CAO	30	8500	Interest	50,000	Decrease
	SEF	CAO	CAO	70	9375	Court Fees - Civil	1,900	Decrease
District Attorney								
	REB	DAT	DAT	540	5010	Salaries & Bene Transfers Out	(568,000)	Decrease
	REB	DAT	DAT	600	6000	Contingencies	461,000	Increase
	REB	DAT	DAT	70	9800	Other Services	107,000	Decrease
	ROB	DAT	DAT	540	5010	Salaries & Bene Transfers Out	100	Increase
	ROB	DAT	DAT	600	6000	Contingencies	(100)	Decrease
	SBI	DAT	DAT	600	6000	Contingencies	(5,800)	Decrease
	SBI	DAT	DAT	30	8500	Interest	5,800	Decrease
Law & Justice Group Admin								
	SIE	LNJ	LNJ	530	5030	Operating Transfers Out	(188)	Decrease
	SIE	LNJ	LNJ	600	6000	Contingencies	188	Increase
	SIT	LNJ	HCC	530	5030	Operating Transfers Out	3,000	Increase
	SIT	LNJ	LNJ	540	5012	Servs & Supply Transfers Out	(60,000)	Decrease
	SIT	LNJ	LNJ	600	6000	Contingencies	54,500	Increase
	SIT	LNJ	LNJ	30	8500	Interest	2,500	Decrease
	SWI	LNJ	LNJ	540	5010	Salaries & Bene Transfers Out	(300,000)	Decrease
	SWI	LNJ	LNJ	540	5012	Servs & Supply Transfers Out	(75,000)	Decrease
	SWI	LNJ	LNJ	540	5014	Other Charges Transfers Out	(300,000)	Decrease
	SWI	LNJ	LNJ	540	5016	Fixed Assets Transfers Out	(575,000)	Decrease
	SWI	LNJ	LNJ	600	6000	Contingencies	1,068,000	Increase
	SWI	LNJ	LNJ	30	8500	Interest	7,000	Decrease
	SWI	LNJ	LNJ	50	9150	Fed Other	175,000	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/	Code			
Department				Rev				
				Grp				
Law and Justice								
Probation								
	SIU	PRB	PRB	600	6000	Contingencies	200,000	Increase
	SIU	PRB	PRB	40	8711	Realignment 2011	(200,000)	Increase
	SJB	PRB	PRB	540	5010	Salaries & Bene Transfers Out	(521,000)	Decrease
	SJB	PRB	PRB	600	6000	Contingencies	521,000	Increase
Probation Grant Ab1913								
	SIG	PRG	PRG	540	5010	Salaries & Bene Transfers Out	(865,000)	Decrease
	SIG	PRG	PRG	600	6000	Contingencies	865,000	Increase
Sheriff/Coroner/Public Administrator								
	SCB	SHR	SHR	200	2400	Prof & Specialized Services	(163,000)	Decrease
	SCB	SHR	SHR	294	2948	Motor Pool Daily Rental(Isf)	8,000	Increase
	SCB	SHR	SHR	430	4030	Struct & Improv To Structures	(1,500,000)	Decrease
	SCB	SHR	SHR	440	4040	Equipment	(936,000)	Decrease
	SCB	SHR	SHR	450	4050	Vehicles	(125,000)	Decrease
	SCB	SHR	SHR	530	5030	Operating Transfers Out	(93,000)	Decrease
	SCB	SHR	SHR	540	5010	Salaries & Bene Transfers Out	(787,000)	Decrease
	SCB	SHR	SHR	541	5011	Salaries & Bene Transfers In	(83,000)	Increase
	SCB	SHR	SHR	600	6000	Contingencies	3,316,000	Increase
	SCB	SHR	SHR	70	9565	Law Enforcement Services	363,000	Decrease
	SCC	SHR	SHR	100	1000	Op. Expenditures - Salaries	(600,000)	Decrease
	SCC	SHR	SHR	200	2415	County Services (Incl Cowcap)	(281,000)	Decrease
	SCC	SHR	SHR	540	5010	Salaries & Bene Transfers Out	484,000	Increase
	SCC	SHR	SHR	600	6000	Contingencies	(3,000)	Increase
	SCC	SHR	SHR	70	9565	Law Enforcement Services	400,000	Decrease
	SCE	SHR	SHR	200	2000	Op. Expenses - Svcs & Supplies	(750,000)	Decrease
	SCE	SHR	SHR	440	4040	Equipment	(155,000)	Decrease
	SCE	SHR	SHR	540	5010	Salaries & Bene Transfers Out	1,367,000	Increase
	SCE	SHR	SHR	600	6000	Contingencies	(421,718)	Decrease
	SCE	SHR	SHR	70	9565	Law Enforcement Services	(40,282)	Increase
	SCF	SHR	SHR	200	2000	Op. Expenses - Svcs & Supplies	(100,000)	Decrease
	SCF	SHR	SHR	294	2942	Hotel - Non-Taxable	(20,000)	Decrease
	SCF	SHR	SHR	440	4040	Equipment	(115,000)	Decrease
	SCF	SHR	SHR	540	5010	Salaries & Bene Transfers Out	(194,000)	Decrease
	SCF	SHR	SHR	600	6000	Contingencies	429,000	Increase
	SCK	SHR	SHR	200	2125	Inventoriable Equipment	(640,000)	Decrease
	SCK	SHR	SHR	430	4030	Struct & Improv To Structures	(1,200,000)	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
<u>Law and Justice</u>								
	SCK	SHR	SHR	440	4040	Equipment	(1,717,000)	Decrease
	SCK	SHR	SHR	450	4050	Vehicles	(60,000)	Decrease
	SCK	SHR	SHR	490	4099	Licensed Software	(262,000)	Decrease
	SCK	SHR	SHR	600	6000	Contingencies	6,734,000	Increase
	SCK	SHR	SHR	50	9150	Fed Other	(2,855,000)	Increase
	SCL	SHR	SHR	540	5010	Salaries & Bene Transfers Out	90,000	Increase
	SCL	SHR	SHR	600	6000	Contingencies	102,000	Increase
	SCL	SHR	SHR	80	9970	Other	(192,000)	Increase
	SCT	SHR	SHR	200	2000	Op. Expenses - Svcs & Supplies	(1,138,000)	Decrease
	SCT	SHR	SHR	294	2940	Private Mileage Non-Taxable	(5,000)	Decrease
	SCT	SHR	SHR	530	5030	Operating Transfers Out	30,000	Increase
	SCT	SHR	SHR	540	5010	Salaries & Bene Transfers Out	(197,000)	Decrease
	SCT	SHR	SHR	600	6000	Contingencies	1,310,000	Increase
	SCW	SHR	SHR	200	2135	Special Dept Expense	7,000	Increase
	SCW	SHR	SHR	540	5010	Salaries & Bene Transfers Out	448,000	Increase
	SCW	SHR	SHR	600	6000	Contingencies	(57,717)	Decrease
	SCW	SHR	SHR	70	9800	Other Services	(397,283)	Increase
	SCX	SHR	SHR	200	2135	Special Dept Expense	(55,000)	Decrease
	SCX	SHR	SHR	294	2941	Conf/Trng/Seminar Fees	(7,900)	Decrease
	SCX	SHR	SHR	600	6000	Contingencies	7,900	Increase
	SCX	SHR	SHR	40	8840	State Other	55,000	Decrease
	SDA	SHR	SHR	200	2000	Op. Expenses - Svcs & Supplies	(351,000)	Decrease
	SDA	SHR	SHR	440	4040	Equipment	(233,000)	Decrease
	SDA	SHR	SHR	540	5010	Salaries & Bene Transfers Out	(558,000)	Decrease
	SDA	SHR	SHR	600	6000	Contingencies	326,000	Increase
	SDA	SHR	SHR	60	8842	Local Governmental Agencies	816,000	Decrease
	SQA	SHR	SHR	200	2000	Op. Expenses - Svcs & Supplies	(1,124,000)	Decrease
	SQA	SHR	SHR	540	5010	Salaries & Bene Transfers Out	433,000	Increase
	SQA	SHR	SHR	600	6000	Contingencies	691,000	Increase
	SQR	SHR	SHR	200	2000	Op. Expenses - Svcs & Supplies	(324,000)	Decrease
	SQR	SHR	SHR	450	4050	Vehicles	(46,000)	Decrease
	SQR	SHR	SHR	600	6000	Contingencies	588,000	Increase
	SQR	SHR	SHR	60	8842	Local Governmental Agencies	(218,000)	Increase
	SQT	SHR	SHR	200	2000	Op. Expenses - Svcs & Supplies	(250,000)	Decrease
	SQT	SHR	SHR	294	2941	Conf/Trng/Seminar Fees	(19,000)	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
<u>Law and Justice</u>								
	SQT	SHR	SHR	440	4040	Equipment	(200,000)	Decrease
	SQT	SHR	SHR	490	4099	Licensed Software	(100,000)	Decrease
	SQT	SHR	SHR	600	6000	Contingencies	569,000	Increase
	SRL	SHR	SHR	540	5010	Salaries & Bene Transfers Out	4,075,000	Increase
	SRL	SHR	SHR	600	6000	Contingencies	(1,201,764)	Decrease
	SRL	SHR	SHR	40	8840	State Other	(2,873,236)	Increase
<u>Operations and Community Services</u>								
Agriculture/Weights & Measures								
	SCD	ARE	ARE	200	2000	Op. Expenses - Svcs & Supplies	(137,000)	Decrease
	SCD	ARE	ARE	600	6000	Contingencies	140,500	Increase
	SCD	ARE	ARE	50	9115	Fed Grazing Fees	(3,500)	Increase
Airports								
	RAA	APT	APT	200	2000	Op. Expenses - Svcs & Supplies	(880,000)	Decrease
	RAA	APT	APT	410	4010	Improvements To Land	(780,000)	Decrease
	RAA	APT	APT	430	4030	Struct & Improv To Structures	(1,100,000)	Decrease
	RAA	APT	APT	540	5010	Salaries & Bene Transfers Out	(130,000)	Decrease
	RAA	APT	APT	600	6000	Contingencies	(510,000)	Decrease
	RAA	APT	APT	50	9090	Federal - Capital Grants	3,400,000	Decrease
	RCD	APT	APT	530	5030	Operating Transfers Out	(180,000)	Decrease
	RCD	APT	APT	540	5012	Servs & Supply Transfers Out	(50,000)	Decrease
	RCD	APT	APT	600	6000	Contingencies	230,000	Increase
	RCI	APT	APT	430	4030	Struct & Improv To Structures	(180,000)	Decrease
	RCI	APT	APT	600	6000	Contingencies	140,000	Increase
	RCI	APT	APT	30	8525	Rents & Concessions	140,000	Decrease
	RCI	APT	APT	98	9975	Op Transfers In	(100,000)	Increase
Community & Cultural Resources								
	SPR	CCR	CCR	200	2000	Op. Expenses - Svcs & Supplies	(1,370,000)	Decrease
	SPR	CCR	CCR	440	4040	Equipment	(144,600)	Decrease
	SPR	CCR	CCR	450	4050	Vehicles	(90,000)	Decrease
	SPR	CCR	CCR	540	5010	Salaries & Bene Transfers Out	(366,000)	Decrease
	SPR	CCR	CCR	540	5014	Other Charges Transfers Out	(3,000)	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
Community & Cultural Resources								
	SPR	CCR	CCR	541	5013	Srvcs & Supplies Transfers In	139,000	Decrease
	SPR	CCR	CCR	600	6000	Contingencies	2,194,600	Increase
	SPR	CCR	CCR	70	9580	Park & Recreation Fees	(60,000)	Increase
	SPR	CCR	CCR	98	9975	Op Transfers In	(300,000)	Increase
	SPS	CCR	CCR	100	1000	Op. Expenditures - Salaries	(87,200)	Decrease
	SPS	CCR	CCR	200	2000	Op. Expenses - Svcs & Supplies	(150,000)	Decrease
	SPS	CCR	CCR	540	5010	Salaries & Bene Transfers Out	(10,000)	Decrease
	SPS	CCR	CCR	600	6000	Contingencies	327,200	Increase
	SPS	CCR	CCR	70	9580	Park & Recreation Fees	(80,000)	Increase
County Administrative Office								
	SGH	CAO	CAO	540	5012	Servs & Supply Transfers Out	(44,000)	Decrease
	SGH	CAO	CAO	600	6000	Contingencies	174,000	Increase
	SGH	CAO	CAO	30	8525	Rents & Concessions	(130,000)	Increase
County Library								
	SAP	CLB	CLB	100	1000	Op. Expenditures - Salaries	(314,000)	Decrease
	SAP	CLB	CLB	200	2000	Op. Expenses - Svcs & Supplies	(544,040)	Decrease
	SAP	CLB	CLB	294	2940	Private Mileage Non-Taxable	2,040	Increase
	SAP	CLB	CLB	300	3335	Interest	3,420	Increase
	SAP	CLB	CLB	440	4040	Equipment	33,300	Increase
	SAP	CLB	CLB	541	5011	Salaries & Bene Transfers In	9,000	Decrease
	SAP	CLB	CLB	600	6000	Contingencies	395,280	Increase
	SAP	CLB	CLB	00	8015	Prop Taxes-Curr Sec 1% Tax Lvy	459,000	Decrease
	SAP	CLB	CLB	60	8842	Local Governmental Agencies	(60,000)	Increase
	SAP	CLB	CLB	70	9575	Library Services	86,000	Decrease
	SAP	CLB	CLB	80	9970	Other	(70,000)	Increase
Real Estate Services								
	SIF	INQ	INQ	200	2000	Op. Expenses - Svcs & Supplies	(205,000)	Decrease
	SIF	INQ	INQ	300	3000	Op. Expenses - Other Charges	(8,000)	Decrease
	SIF	INQ	INQ	600	6000	Contingencies	213,000	Increase

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
Regional Parks								
	RTS	CCP	CCP	200	2000	Op. Expenses - Svcs & Supplies	(1,687,000)	Decrease
	RTS	CCP	CCP	430	4030	Struct & Improv To Structures	(176,700)	Decrease
	RTS	CCP	CCP	530	5030	Operating Transfers Out	(60,000)	Decrease
	RTS	CCP	CCP	600	6000	Contingencies	823,700	Increase
	RTS	CCP	CCP	40	8760	State - Capital Grants	700,000	Decrease
	RTS	CCP	CCP	50	9090	Federal - Capital Grants	400,000	Decrease
	SBY	AMS	AMS	200	2000	Op. Expenses - Svcs & Supplies	(60,000)	Decrease
	SBY	AMS	AMS	430	4030	Struct & Improv To Structures	(1,587,700)	Decrease
	SBY	AMS	AMS	530	5030	Operating Transfers Out	(42,000)	Decrease
	SBY	AMS	AMS	540	5010	Salaries & Bene Transfers Out	(10,000)	Decrease
	SBY	AMS	AMS	540	5012	Servs & Supply Transfers Out	(87,000)	Decrease
	SBY	AMS	AMS	600	6000	Contingencies	1,786,700	Increase
	SGR	RGP	RGP	200	2000	Op. Expenses - Svcs & Supplies	(200,000)	Decrease
	SGR	RGP	RGP	600	6000	Contingencies	200,000	Increase
Surveyor								
	SBS	SVR	SVR	600	6000	Contingencies	49,557	Increase
	SBS	SVR	SVR	200	2445	Other Professional & Spec Svcs	(45,000)	Decrease
	SBS	SVR	SVR	70	9800	Other Services	(4,557)	Increase
Transportation								
	RRR	TRA	TRA	300	3000	Op. Expenses - Other Charges	(88,500)	Decrease
	RRR	TRA	TRA	600	6000	Contingencies	88,500	Increase
	RRU	TRA	TRA	300	3000	Op. Expenses - Other Charges	(9,000)	Decrease
	RRU	TRA	TRA	600	6000	Contingencies	9,000	Increase
	RRV	TRA	TRA	300	3000	Op. Expenses - Other Charges	(215,500)	Decrease
	RRV	TRA	TRA	600	6000	Contingencies	215,500	Increase
	RWR	TRA	TRA	200	2000	Op. Expenses - Svcs & Supplies	(454,000)	Decrease
	RWR	TRA	TRA	300	3000	Op. Expenses - Other Charges	(25,000)	Decrease
	RWR	TRA	TRA	541	5013	Svcs & Supplies Transfers In	658,500	Decrease
	RWR	TRA	TRA	600	6000	Contingencies	(179,500)	Decrease
	RWS	TRA	TRA	200	2000	Op. Expenses - Svcs & Supplies	(135,000)	Decrease
	RWS	TRA	TRA	540	5010	Salaries & Bene Transfers Out	(359,000)	Decrease
	RWS	TRA	TRA	540	5012	Servs & Supply Transfers Out	(61,500)	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
Operations and Community Services								
	RWS	TRA	TRA	540	5018	Internal Cost Alloca Out	(5,900)	Decrease
	RWS	TRA	TRA	600	6000	Contingencies	561,400	Increase
	RWT	TRA	TRA	200	2000	Op. Expenses - Svcs & Supplies	(160,000)	Decrease
	RWT	TRA	TRA	540	5010	Salaries & Bene Transfers Out	(142,500)	Decrease
	RWT	TRA	TRA	540	5012	Servs & Supply Transfers Out	(99,000)	Decrease
	RWT	TRA	TRA	540	5018	Internal Cost Alloca Out	(16,000)	Decrease
	RWT	TRA	TRA	541	5013	Srvcs & Supplies Transfers In	248,000	Decrease
	RWT	TRA	TRA	600	6000	Contingencies	169,500	Increase
	RWU	TRA	TRA	540	5010	Salaries & Bene Transfers Out	(41,000)	Decrease
	RWU	TRA	TRA	540	5012	Servs & Supply Transfers Out	(75,500)	Decrease
	RWU	TRA	TRA	600	6000	Contingencies	116,500	Increase
	RWV	TRA	TRA	200	2000	Op. Expenses - Svcs & Supplies	(1,561,000)	Decrease
	RWV	TRA	TRA	420	4020	Land Use Rights - Permanent	(115,000)	Decrease
	RWV	TRA	TRA	540	5010	Salaries & Bene Transfers Out	(426,000)	Decrease
	RWV	TRA	TRA	540	5012	Servs & Supply Transfers Out	(391,000)	Decrease
	RWV	TRA	TRA	540	5018	Internal Cost Alloca Out	(66,000)	Decrease
	RWV	TRA	TRA	541	5013	Srvcs & Supplies Transfers In	2,675,000	Decrease
	RWV	TRA	TRA	600	6000	Contingencies	(67,000)	Decrease
	RWV	TRA	TRA	60	8842	Local Governmental Agencies	(49,000)	Increase
	SAA	TRA	TRA	100	1000	Op. Expenditures - Salaries	(3,460,000)	Decrease
	SAA	TRA	TRA	200	2000	Op. Expenses - Svcs & Supplies	(5,735,000)	Decrease
	SAA	TRA	TRA	241	2410	Data Processing (Isf Only)	(53,000)	Decrease
	SAA	TRA	TRA	294	2948	Motor Pool Daily Rental(Isf)	(8,000)	Decrease
	SAA	TRA	TRA	300	3000	Op. Expenses - Other Charges	(773,500)	Decrease
	SAA	TRA	TRA	400	4005	Land	(1,593,000)	Decrease
	SAA	TRA	TRA	430	4030	Struct & Improv To Structures	(50,000)	Decrease
	SAA	TRA	TRA	440	4040	Equipment	(760,000)	Decrease
	SAA	TRA	TRA	465	4065	Lease Purchase-Equipment	(37,000)	Decrease
	SAA	TRA	TRA	530	5030	Operating Transfers Out	(393,000)	Decrease
	SAA	TRA	TRA	540	5010	Salaries & Bene Transfers Out	(76,000)	Decrease
	SAA	TRA	TRA	540	5012	Servs & Supply Transfers Out	(436,000)	Decrease
	SAA	TRA	TRA	540	5018	Internal Cost Alloca Out	(145,000)	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
<u>Operations and Community Services</u>								
	SAA	TRA	TRA	541	5011	Salaries & Bene Transfers In	3,045,000	Decrease
	SAA	TRA	TRA	541	5013	Srvcs & Supplies Transfers In	2,141,000	Decrease
	SAA	TRA	TRA	600	6000	Contingencies	(7,609,500)	Decrease
	SAA	TRA	TRA	40	8605	State Hwy Users Tax	(6,124,000)	Increase
	SAA	TRA	TRA	70	9665	Developers Buy-In Fee	397,000	Decrease
	SAA	TRA	TRA	70	9800	Other Services	19,770,000	Decrease
	SAA	TRA	TRA	80	9930	Other Sales	1,900,000	Decrease
	SEZ	TRA	TRA	600	6000	Contingencies	(45,000)	Decrease
	SEZ	TRA	TRA	70	9650	Facilities Development Fees	45,000	Decrease
	SGO	TRA	TRA	600	6000	Contingencies	257,000	Increase
	SGO	TRA	TRA	70	9650	Facilities Development Fees	(257,000)	Increase
	SGU	TRA	TRA	600	6000	Contingencies	270,000	Increase
	SGU	TRA	TRA	60	8842	Local Governmental Agencies	(270,000)	Increase
	SVK	TRA	TRA	200	2000	Op. Expenses - Svcs & Supplies	(1,304,000)	Decrease
	SVK	TRA	TRA	440	4040	Equipment	(26,000)	Decrease
	SVK	TRA	TRA	450	4050	Vehicles	(222,000)	Decrease
	SVK	TRA	TRA	541	5019	Internal Cost Alloca In	372,000	Decrease
	SVK	TRA	TRA	600	6000	Contingencies	1,225,000	Increase
	SVK	TRA	TRA	60	8842	Local Governmental Agencies	(100,000)	Increase
	SVK	TRA	TRA	70	9800	Other Services	55,000	Decrease
	SVM	TRA	TRA	200	2000	Op. Expenses - Svcs & Supplies	(152,000)	Decrease
	SVM	TRA	TRA	294	2941	Conf/Trng/Seminar Fees	(5,000)	Decrease
	SVM	TRA	TRA	540	5010	Salaries & Bene Transfers Out	(5,900)	Decrease
	SVM	TRA	TRA	541	5013	Srvcs & Supplies Transfers In	34,000	Decrease
	SVM	TRA	TRA	600	6000	Contingencies	128,900	Increase
	SWD	TRA	TRA	200	2000	Op. Expenses - Svcs & Supplies	(1,062,000)	Decrease
	SWD	TRA	TRA	540	5010	Salaries & Bene Transfers Out	(71,000)	Decrease
	SWD	TRA	TRA	540	5012	Servs & Supply Transfers Out	(1,574,000)	Decrease
	SWD	TRA	TRA	541	5013	Srvcs & Supplies Transfers In	391,000	Decrease
	SWD	TRA	TRA	600	6000	Contingencies	2,277,000	Increase
	SWD	TRA	TRA	70	9650	Facilities Development Fees	39,000	Decrease
	SWJ	TRA	TRA	540	5012	Servs & Supply Transfers Out	(100,000)	Decrease
	SWJ	TRA	TRA	600	6000	Contingencies	100,000	Increase

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
<u>Operations and Community Services</u>								
	SWN	TRA	TRA	540	5012	Servs & Supply Transfers Out	(10,000)	Decrease
	SWN	TRA	TRA	600	6000	Contingencies	10,000	Increase
	SWO	TRA	TRA	200	2000	Op. Expenses - Svcs & Supplies	(131,000)	Decrease
	SWO	TRA	TRA	540	5010	Salaries & Bene Transfers Out	(24,000)	Decrease
	SWO	TRA	TRA	540	5018	Internal Cost Alloca Out	(5,000)	Decrease
	SWO	TRA	TRA	600	6000	Contingencies	160,000	Increase
	SWR	TRA	TRA	200	2000	Op. Expenses - Svcs & Supplies	(101,000)	Decrease
	SWR	TRA	TRA	540	5010	Salaries & Bene Transfers Out	(15,000)	Decrease
	SWR	TRA	TRA	540	5012	Servs & Supply Transfers Out	(473,000)	Decrease
	SWR	TRA	TRA	600	6000	Contingencies	589,000	Increase
	SWS	TRA	TRA	200	2000	Op. Expenses - Svcs & Supplies	(81,000)	Decrease
	SWS	TRA	TRA	540	5010	Salaries & Bene Transfers Out	(442,000)	Decrease
	SWS	TRA	TRA	540	5018	Internal Cost Alloca Out	(49,000)	Decrease
	SWS	TRA	TRA	600	6000	Contingencies	572,000	Increase
	SWU	TRA	TRA	540	5012	Servs & Supply Transfers Out	(18,000)	Decrease
	SWU	TRA	TRA	600	6000	Contingencies	18,000	Increase
	SWV	TRA	TRA	200	2000	Op. Expenses - Svcs & Supplies	(41,000)	Decrease
	SWV	TRA	TRA	420	4020	Land Use Rights - Permanent	(30,000)	Decrease
	SWV	TRA	TRA	540	5012	Servs & Supply Transfers Out	(1,008,000)	Decrease
	SWV	TRA	TRA	600	6000	Contingencies	1,079,000	Increase
	SWW	TRA	TRA	200	2000	Op. Expenses - Svcs & Supplies	(400,000)	Decrease
	SWW	TRA	TRA	540	5010	Salaries & Bene Transfers Out	(51,000)	Decrease
	SWW	TRA	TRA	600	6000	Contingencies	472,000	Increase
	SWW	TRA	TRA	70	9665	Developers Buy-In Fee	(21,000)	Increase
	SXA	TRA	TRA	200	2000	Op. Expenses - Svcs & Supplies	(600)	Decrease
	SXA	TRA	TRA	540	5010	Salaries & Bene Transfers Out	(45,000)	Decrease
	SXA	TRA	TRA	600	6000	Contingencies	45,600	Increase
	SXB	TRA	TRA	200	2000	Op. Expenses - Svcs & Supplies	(1,500)	Decrease
	SXB	TRA	TRA	540	5010	Salaries & Bene Transfers Out	(132,000)	Decrease
	SXB	TRA	TRA	600	6000	Contingencies	150,500	Increase
	SXB	TRA	TRA	00	8295	Sales And Use Taxes	(17,000)	Increase
	SXC	TRA	TRA	200	2000	Op. Expenses - Svcs & Supplies	(1,400)	Decrease
	SXC	TRA	TRA	540	5010	Salaries & Bene Transfers Out	(756,500)	Decrease
	SXC	TRA	TRA	540	5012	Servs & Supply Transfers Out	(756,500)	Decrease
	SXC	TRA	TRA	600	6000	Contingencies	2,406,400	Increase
	SXC	TRA	TRA	00	8295	Sales And Use Taxes	(892,000)	Increase
	SXD	TRA	TRA	540	5012	Servs & Supply Transfers Out	(211,000)	Decrease
	SXD	TRA	TRA	600	6000	Contingencies	211,000	Increase
	SXE	TRA	TRA	00	8295	Sales And Use Taxes	(328,000)	Increase

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
<u>Operations and Community Services</u>								
	SXE	TRA	TRA	600	6000	Contingencies	328,000	Increase
	SXF	TRA	TRA	200	2000	Op. Expenses - Svcs & Supplies	(6,500)	Decrease
	SXF	TRA	TRA	540	5010	Salaries & Bene Transfers Out	(50,000)	Decrease
	SXF	TRA	TRA	540	5012	Servs & Supply Transfers Out	(548,000)	Decrease
	SXF	TRA	TRA	600	6000	Contingencies	659,500	Increase
	SXF	TRA	TRA	00	8295	Sales And Use Taxes	(55,000)	Increase
	SXI	TRA	TRA	200	2000	Op. Expenses - Svcs & Supplies	(98,000)	Decrease
	SXI	TRA	TRA	98	9975	Op Transfers In	98,000	Decrease
	SXP	TRA	TRA	200	2000	Op. Expenses - Svcs & Supplies	(383,000)	Decrease
	SXP	TRA	TRA	540	5010	Salaries & Bene Transfers Out	(18,000)	Decrease
	SXP	TRA	TRA	600	6000	Contingencies	401,000	Increase

INTERNAL SERVICE AND ENTERPRISE FUNDS

Arrowhead Regional Medical Center

Medical Center

	EAD	MCR	MCR	100	1010	Regular Salary	(6,924,849)	Decrease
	EAD	MCR	MCR	200	2015	Patient Care - CMC	1,605,331	Increase
	EAD	MCR	MCR	200	2445	Other Professional & Spec Svcs	7,000,000	Increase
	EAD	MCR	MCR	241	2410	Data Processing (Isf Only)	87,960	Increase
	EAD	MCR	MCR	294	2941	Conf/Trng/Seminar Fees	(134,323)	Decrease
	EAD	MCR	MCR	300	3225	Medical Indigents	(195,266)	Decrease
	EAD	MCR	MCR	430	4030	Struct & Improv To Structures	(157,068)	Decrease
	EAD	MCR	MCR	440	4040	Equipment	(2,116,601)	Increase
	EAD	MCR	MCR	465	4065	Lease Purchase-Equipment	(101,195)	Decrease
	EAD	MCR	MCR	530	5030	Operating Transfers Out	(517,305)	Decrease
	EAD	MCR	MCR	540	5012	Servs & Supply Transfers Out	(75,000)	Decrease
	EAD	MCR	MCR	541	5017	Fixed Assets Transfers In	81,215	Decrease
	EAD	MCR	MCR	50	9080	Medicare Inpatient	676,356	Decrease
	EAD	MCR	MCR	80	9970	Other	770,745	Decrease

Capital Improvement Program

Capital Improvement Program

	CJZ	CIP	CIP	300	3335	Interest	1,100	Increase
	CJZ	CIP	CIP	430	4030	Struct & Improv To Structures	3,908	Increase
	CJZ	CIP	CIP	30	8500	Interest	(5,008)	Increase

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
Operations and Community Services								
Community & Cultural Resources								
	EMM	CCR	CCR	100	1000	Op. Expenditures - Salaries	7,800	Increase
	EMM	CCR	CCR	200	2000	Op. Expenses - Svcs & Supplies	(43,455)	Decrease
	EMM	CCR	CCR	600	6000	Contingencies	12,655	Increase
	EMM	CCR	CCR	80	9920	Taxable Sales To Public	23,000	Decrease
	EMO	CCR	CCR	540	5010	Salaries & Bene Transfers Out	(20,000)	Decrease
	EMO	CCR	CCR	600	6000	Contingencies	20,000	Increase
	EMP	CCR	CCR	540	5012	Servs & Supply Transfers Out	(15,000)	Decrease
	EMP	CCR	CCR	600	6000	Contingencies	15,000	Increase
	EMT	CCR	CCR	100	1000	Op. Expenditures - Salaries	(8,770)	Decrease
	EMT	CCR	CCR	200	2000	Op. Expenses - Svcs & Supplies	(29,000)	Decrease
	EMT	CCR	CCR	600	6000	Contingencies	8,770	Increase
	EMT	CCR	CCR	80	9920	Taxable Sales To Public	29,000	Decrease
Regional Parks								
	EME	CCP	CCP	100	1000	Op. Expenditures - Salaries	(16,230)	Decrease
	EME	CCP	CCP	600	6000	Contingencies	16,230	Increase
S Wste Mgt Gen Operations								
	EAA	SWM	SWM	100	1000	Op. Expenditures - Salaries	(425,000)	Decrease
	EAA	SWM	SWM	200	2000	Op. Expenses - Svcs & Supplies	(4,356,000)	Decrease
	EAA	SWM	SWM	241	2410	Data Processing (Isf Only)	(26,000)	Decrease
	EAA	SWM	SWM	294	2940	Private Mileage Non-Taxable	(10,000)	Decrease
	EAA	SWM	SWM	300	3000	Op. Expenses - Other Charges	(3,710,000)	Decrease
	EAA	SWM	SWM	410	4010	Improvements To Land	(342,000)	Decrease
	EAA	SWM	SWM	430	4030	Struct & Improv To Structures	(87,000)	Decrease
	EAA	SWM	SWM	440	4040	Equipment	(22,000)	Decrease
	EAA	SWM	SWM	530	5030	Operating Transfers Out	(7,455,000)	Decrease
	EAA	SWM	SWM	540	5012	Servs & Supply Transfers Out	(94,000)	Decrease
	EAA	SWM	SWM	541	5011	Salaries & Bene Transfers In	(2,000)	Increase
	EAA	SWM	SWM	600	6000	Contingencies	17,855,600	Increase
	EAA	SWM	SWM	00	8145	Int & Pen Delinquent Taxes	(63,000)	Increase
	EAA	SWM	SWM	10	8350	Other Permits	(787,000)	Increase
	EAA	SWM	SWM	30	8500	Interest	238,000	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
<u>Operations and Community Services</u>								
	EAA	SWM	SWM	40	8750	State Aid For Disaster	(167,000)	Increase
	EAA	SWM	SWM	50	9095	Fed Aid For Disaster - Fema	(693,000)	Increase
	EAA	SWM	SWM	70	9700	Sanitation Services	1,505,000	Decrease
	EAA	SWM	SWM	80	9930	Other Sales	(566,000)	Increase
	EAA	SWM	SWM	90	9980	Sale of Fixed Assets	(3,600)	Increase
	EAA	SWM	SWM	98	9975	Op Transfers In	(790,000)	Increase
	EAB	SWM	SWM	200	2000	Op. Expenses - Svcs & Supplies	(3,383,000)	Decrease
	EAB	SWM	SWM	600	6000	Contingencies	2,827,000	Increase
	EAB	SWM	SWM	30	8500	Interest	556,000	Decrease
	EAC	SWM	SWM	200	2000	Op. Expenses - Svcs & Supplies	(720,000)	Decrease
	EAC	SWM	SWM	410	4010	Improvements To Land	(2,245,000)	Decrease
	EAC	SWM	SWM	600	6000	Contingencies	2,760,000	Increase
	EAC	SWM	SWM	30	8500	Interest	161,000	Decrease
	EAC	SWM	SWM	70	9700	Sanitation Services	44,000	Decrease
	EAL	SWM	SWM	200	2000	Op. Expenses - Svcs & Supplies	(2,600,000)	Decrease
	EAL	SWM	SWM	410	4010	Improvements To Land	(3,990,000)	Decrease
	EAL	SWM	SWM	30	8500	Interest	9,600	Decrease
	EAL	SWM	SWM	70	9700	Sanitation Services	39,000	Decrease
	EAL	SWM	SWM	98	9975	Op Transfers In	6,541,400	Decrease
	EWD	SWM	SWM	200	2000	Op. Expenses - Svcs & Supplies	(277,000)	Decrease
	EWD	SWM	SWM	300	3000	Op. Expenses - Other Charges	(340,000)	Decrease
	EWD	SWM	SWM	600	6000	Contingencies	506,000	Increase
	EWD	SWM	SWM	10	8350	Other Permits	(124,000)	Increase
	EWD	SWM	SWM	30	8500	Interest	11,000	Decrease
	EWD	SWM	SWM	70	9700	Sanitation Services	224,000	Decrease

Administration

Information Services - Telecommunication Services

	IAM	MHZ	RAC	100	1010	Regular Salary	(499,820)	Decrease
	IAM	MHZ	RAC	200	2000	Op. Expenses - Svcs & Supplies	(1,806,338)	Decrease
	IAM	MHZ	RAC	241	2410	Data Processing (Isf Only)	2,337	Increase
	IAM	MHZ	RAC	294	2941	Conf/Trng/Seminar Fees	(11,106)	Decrease
	IAM	MHZ	RAC	440	4040	Equipment	(493,000)	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
Administration								
Information Services - Telecommunication Services								
	IAM	MHZ	RAC	490	4095	Purchased Software	(400,000)	Decrease
	IAM	MHZ	RAC	540	5018	Internal Cost Alloca Out	(139,851)	Decrease
	IAM	MHZ	RAC	541	5019	Internal Cost Alloca In	73,701	Decrease
	IAM	MHZ	RAC	50	9094	Federal - Grants	196,774	Decrease
	IAM	MHZ	RAC	70	9800	Other Services	670,000	Decrease
	IAM	MHZ	RAC	90	9995	Residual Equity Transfers In	2,407,303	Decrease
	IBT	MHZ	MHZ	200	2000	Op. Expenses - Svcs & Supplies	(25,000)	Decrease
	IBT	MHZ	MHZ	70	9800	Other Services	25,000	Decrease
	IAM	DTS	DTS	100	1010	Regular Salary	(240,018)	Decrease
	IAM	DTS	DTS	200	2050	Purchase of Materials	(284,000)	Decrease
	IAM	DTS	DTS	541	5019	Internal Cost Alloca In	14,342	Decrease
	IAM	DTS	DTS	70	9535	Electronic Maintenance	400,000	Decrease
	IAM	DTS	DTS	90	9995	Residual Equity Transfers In	109,676	Decrease
	IAM	FSC	FSC	100	1010	Regular Salary	(46,871)	Decrease
	IAM	FSC	FSC	200	2450	Systems Development Charges	(870,000)	Decrease
	IAM	FSC	FSC	241	2410	Data Processing (Isf Only)	(1,117)	Decrease
	IAM	FSC	FSC	440	4040	Equipment	(71,067)	Decrease
	IAM	FSC	FSC	530	5030	Operating Transfers Out	(112,530)	Decrease
	IAM	FSC	FSC	90	9995	Residual Equity Transfers In	989,055	Decrease
	IAM	FSC	FSC	98	9975	Op Transfers In	112,530	Decrease
	IAM	TOP	TOP	100	1010	Regular Salary	55,475	Increase
	IAM	TOP	TOP	200	2115	Computer Software Expense	58,500	Increase
	IAM	TOP	TOP	241	2410	Data Processing (Isf Only)	852	Increase
	IAM	TOP	TOP	440	4040	Equipment	(12,734)	Decrease
	IAM	TOP	TOP	490	4095	Purchased Software	(187,419)	Decrease
	IAM	TOP	TOP	540	5018	Internal Cost Alloca Out	(147,111)	Decrease
	IAM	TOP	TOP	541	5019	Internal Cost Alloca In	59,845	Decrease
	IAM	TOP	TOP	90	9995	Residual Equity Transfers In	172,592	Decrease
	IAM	NMC	NMC	200	2855	General Maintenance-Equipment	35,000	Increase
	IAM	NMC	NMC	440	4040	Equipment	(71,662)	Decrease
	IAM	NMC	NMC	530	5030	Operating Transfers Out	(40,400)	Decrease
	IAM	NMC	NMC	540	5012	Servs & Supply Transfers Out	(43,764)	Decrease
	IAM	NMC	NMC	90	9995	Residual Equity Transfers In	90,326	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/	Code			
Department				Rev				
				Grp				
Administration								
	IAM	NMC	NMC	98	9975	Op Transfers In	30,500	Decrease
	IAM	WAN	WAN	200	2000	Op. Expenses - Svcs & Supplies	(640,000)	Decrease
	IAM	WAN	WAN	440	4040	Equipment	(134,003)	Decrease
	IAM	WAN	WAN	70	9805	Computer Operations Services	262,831	Decrease
	IAM	WAN	WAN	90	9995	Residual Equity Transfers In	511,172	Decrease
Information Services - Computer Operations								
	IAJ	DEK	DEK	100	1010	Regular Salary	(91,480)	Decrease
	IAJ	DEK	DEK	200	2115	Computer Software Expense	611	Increase
	IAJ	DEK	DEK	294	2941	Conf/Trng/Seminar Fees	(5,000)	Decrease
	IAJ	DEK	DEK	300	3335	Interest	1,358	Increase
	IAJ	DEK	DEK	440	4040	Equipment	7,280	Increase
	IAJ	DEK	DEK	490	4095	Purchased Software	(25,000)	Decrease
	IAJ	DEK	DEK	70	9800	Other Services	(71,417)	Increase
	IAJ	DEK	DEK	90	9995	Residual Equity Transfers In	183,648	Decrease
	IAJ	TPS	TPS	200	2115	Computer Software Expense	450,000	Increase
	IAJ	TPS	TPS	440	4040	Equipment	(208,000)	Decrease
	IAJ	TPS	TPS	490	4095	Purchased Software	(25,000)	Decrease
	IAJ	TPS	TPS	541	5011	Salaries & Bene Transfers In	211,000	Decrease
	IAJ	TPS	TPS	90	9995	Residual Equity Transfers In	(428,000)	Increase
	IAJ	CSB	CSB	100	1010	Regular Salary	69,785	Increase
	IAJ	CSB	CSB	200	2450	Systems Development Charges	(36,900)	Decrease
	IAJ	CSB	CSB	294	2941	Conf/Trng/Seminar Fees	(8,000)	Decrease
	IAJ	CSB	CSB	540	5010	Salaries & Bene Transfers Out	(30,000)	Decrease
	IAJ	CSB	CSB	70	9805	Computer Operations Services	88,817	Decrease
	IAJ	CSB	CSB	90	9995	Residual Equity Transfers In	(83,702)	Increase
	IAJ	GMS	GMS	440	4040	Equipment	(10,000)	Decrease
	IAJ	GMS	GMS	70	9805	Computer Operations Services	(72,610)	Increase
	IAJ	GMS	GMS	90	9995	Residual Equity Transfers In	82,610	Decrease
	IAJ	PRT	PRT	100	1010	Regular Salary	(87,000)	Decrease
	IAJ	PRT	PRT	70	9805	Computer Operations Services	663,100	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
<u>Grouping</u>	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
<u>Administration</u>								
	IAJ	PRT	PRT	90	9995	Residual Equity Transfers In	(576,100)	Increase
	IAJ	COD	COD	100	1000	Op. Expenditures - Salaries	(70,700)	Decrease
	IAJ	COD	COD	200	2115	Computer Software Expense	(140,000)	Decrease
	IAJ	COD	COD	440	4040	Equipment	(1,140,000)	Decrease
	IAJ	COD	COD	530	5030	Operating Transfers Out	(670,000)	Decrease
	IAJ	COD	COD	540	5018	Internal Cost Alloca Out	(204,000)	Decrease
	IAJ	COD	COD	541	5019	Internal Cost Alloca In	303,000	Decrease
	IAJ	COD	COD	70	9805	Computer Operations Services	(194,445)	Increase
	IAJ	COD	COD	90	9995	Residual Equity Transfers In	1,446,145	Decrease
	IAJ	COD	COD	98	9975	Op Transfers In	670,000	Decrease
	IAJ	FIS	FIS	100	1045	Termination Benefits	(203,000)	Decrease
	IAJ	FIS	FIS	200	2000	Op. Expenses - Svcs & Supplies	(85,000)	Decrease
	IAJ	FIS	FIS	241	2411	Fm - Basic Services	16,000	Increase
	IAJ	FIS	FIS	241	2412	Fm - Custodial -Basic Services	31,000	Increase
	IAJ	FIS	FIS	241	2413	Fm - Maintenance - Basic Serv	56,000	Increase
	IAJ	FIS	FIS	530	5030	Operating Transfers Out	78,200	Increase
	IAJ	FIS	FIS	70	9805	Computer Operations Services	(46,366)	Increase
	IAJ	FIS	FIS	90	9995	Residual Equity Transfers In	231,366	Decrease
<u>Administration</u>								
	IAJ	FIS	FIS	98	9975	Op Transfers In	(78,200)	Increase
	IAJ	SSD	SSD	100	1000	Op. Expenditures - Salaries	(40,000)	Decrease
	IAJ	SSD	SSD	200	2000	Op. Expenses - Svcs & Supplies	4,500	Increase
	IAJ	SSD	SSD	294	2941	Conf/Trng/Seminar Fees	(19,000)	Decrease
	IAJ	SSD	SSD	440	4040	Equipment	(196,000)	Decrease
	IAJ	SSD	SSD	490	4095	Purchased Software	(5,000)	Decrease
	IAJ	SSD	SSD	70	9805	Computer Operations Services	257,406	Decrease
	IAJ	SSD	SSD	90	9995	Residual Equity Transfers In	(1,906)	Increase

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
Administration								
Human Resources								
	IBU	HRD	HRD	100	1000	Op. Expenditures - Salaries	(11,472,836)	Decrease
	IBU	HRD	HRD	540	5012	Servs & Supply Transfers Out	(60,000)	Decrease
	IBU	HRD	HRD	80	9970	Other	11,532,836	Decrease
Purchasing								
	IAG	PUR	PUR	200	2000	Op. Expenses - Svcs & Supplies	(201,000)	Decrease
	IAG	PUR	PUR	540	5012	Servs & Supply Transfers Out	1,000	Increase
	IAG	PUR	PUR	70	9800	Other Services	(255,000)	Increase
	IAG	PUR	PUR	90	9999	Residual Equity Transfers Out	455,000	Decrease
	IAV	PUR	PUR	70	9800	Other Services	(60,683)	Increase
	IAV	PUR	PUR	70	9870	Surplus Property Other Revenue	507	Decrease
	IAV	PUR	PUR	90	9999	Residual Equity Transfers Out	60,176	Decrease
	IAY	PUR	PUR	100	1000	Op. Expenditures - Salaries	(25,000)	Decrease
	IAY	PUR	PUR	70	9800	Other Services	25,000	Decrease
Risk Management								
	IAA	RMG	RMG	200	2000	Op. Expenses - Svcs & Supplies	(5,303,315)	Decrease
	IAA	RMG	RMG	530	5030	Operating Transfers Out	6,462	Increase
	IAA	RMG	RMG	90	9995	Residual Equity Transfers In	5,303,315	Decrease
	IAA	RMG	RMG	98	9975	Op Transfers In	(6,462)	Increase
	IAB	RMG	RMG	200	2000	Op. Expenses - Svcs & Supplies	(1,860,951)	Decrease
	IAB	RMG	RMG	30	8500	Interest	1,783,454	Decrease
	IAB	RMG	RMG	70	9775	Claim Cost Recoveries	(375,344)	Increase
	IAB	RMG	RMG	90	9995	Residual Equity Transfers In	452,841	Decrease
	IAD	RMG	RMG	200	2000	Op. Expenses - Svcs & Supplies	(3,500)	Decrease
	IAD	RMG	RMG	90	9995	Residual Equity Transfers In	3,500	Decrease
	IAE	RMG	RMG	200	2000	Op. Expenses - Svcs & Supplies	(95,324)	Decrease
	IAE	RMG	RMG	90	9995	Residual Equity Transfers In	95,324	Decrease
	IAF	RMG	RMG	200	2000	Op. Expenses - Svcs & Supplies	(48,729)	Decrease
	IAF	RMG	RMG	70	9802	Excess Insurance Reimb-Current	(311,686)	Increase
	IAF	RMG	RMG	90	9995	Residual Equity Transfers In	360,415	Decrease

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
Administration								
	IAH	RMG	RMG	200	2000	Op. Expenses - Svcs & Supplies	(689,132)	Decrease
	IAH	RMG	RMG	90	9995	Residual Equity Transfers In	689,132	Decrease
	IAI	RMG	RMG	200	2000	Op. Expenses - Svcs & Supplies	(367)	Decrease
	IAI	RMG	RMG	90	9995	Residual Equity Transfers In	367	Decrease
	IAL	RMG	RMG	200	2000	Op. Expenses - Svcs & Supplies	(223,422)	Decrease
	IAL	RMG	RMG	90	9995	Residual Equity Transfers In	223,422	Decrease
	IAN	RMG	RMG	200	2000	Op. Expenses - Svcs & Supplies	(5,000)	Decrease
	IAN	RMG	RMG	90	9995	Residual Equity Transfers In	5,000	Decrease
	IAO	RMG	RMG	200	2000	Op. Expenses - Svcs & Supplies	(16,536)	Decrease
	IAO	RMG	RMG	70	9770	Subrogation For Departments	(25)	Increase
	IAO	RMG	RMG	90	9995	Residual Equity Transfers In	16,561	Decrease
	IAQ	RMG	RMG	200	2449	Outside Legal Counsel	130,132	Increase
	IAQ	RMG	RMG	70	9801	Excess Insurance Reimb-Prior	(1,305,264)	Increase
	IAQ	RMG	RMG	90	9995	Residual Equity Transfers In	1,175,132	Decrease
	IAR	RMG	RMG	200	2449	Outside Legal Counsel	19,082	Increase
	IAR	RMG	RMG	70	9765	Insurance Premiums	(181)	Increase
	IAR	RMG	RMG	90	9995	Residual Equity Transfers In	(18,901)	Increase
	IAT	RMG	RMG	200	2000	Op. Expenses - Svcs & Supplies	(57,660)	Decrease
	IAT	RMG	RMG	90	9995	Residual Equity Transfers In	57,660	Decrease
	IAU	RMG	RMG	200	2000	Op. Expenses - Svcs & Supplies	(1,632,472)	Decrease
	IAU	RMG	RMG	30	8500	Interest	216,605	Decrease
	IAU	RMG	RMG	70	9801	Excess Insurance Reimb-Prior	(576,395)	Increase
	IAU	RMG	RMG	90	9995	Residual Equity Transfers In	1,992,262	Decrease
	IAW	RMG	RMG	200	2000	Op. Expenses - Svcs & Supplies	(84,063)	Decrease
	IAW	RMG	RMG	70	9765	Insurance Premiums	(361)	Increase
	IAW	RMG	RMG	90	9995	Residual Equity Transfers In	84,424	Decrease
	IAX	RMG	RMG	200	2000	Op. Expenses - Svcs & Supplies	(27,581)	Decrease
	IAX	RMG	RMG	90	9995	Residual Equity Transfers In	27,581	Decrease
	IBB	RMG	RMG	200	2000	Op. Expenses - Svcs & Supplies	(2,500)	Decrease
	IBB	RMG	RMG	90	9995	Residual Equity Transfers In	2,500	Decrease
	IBC	RMG	RMG	200	2449	Outside Legal Counsel	239,983	Increase

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
Grouping	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
Administration								
	IBC	RMG	RMG	90	9995	Residual Equity Transfers In	(239,983)	Increase
	IBD	RMG	RMG	200	2000	Op. Expenses - Svcs & Supplies	(492,540)	Decrease
	IBD	RMG	RMG	90	9995	Residual Equity Transfers In	492,540	Decrease
	IBF	RMG	RMG	200	2000	Op. Expenses - Svcs & Supplies	(317,642)	Decrease
	IBF	RMG	RMG	70	9801	Excess Insurance Reimb-Prior	(550,744)	Increase
	IBF	RMG	RMG	80	9970	Other	773,213	Decrease
	IBF	RMG	RMG	90	9995	Residual Equity Transfers In	95,173	Decrease
	IBG	RMG	RMG	200	2000	Op. Expenses - Svcs & Supplies	(137,242)	Decrease
	IBG	RMG	RMG	90	9995	Residual Equity Transfers In	137,242	Decrease
	IBH	RMG	RMG	200	2000	Op. Expenses - Svcs & Supplies	(40,118)	Decrease
	IBH	RMG	RMG	90	9995	Residual Equity Transfers In	40,118	Decrease
	IBP	RMG	RMG	100	1000	Op. Expenditures - Salaries	(177,768)	Decrease
	IBP	RMG	RMG	200	2000	Op. Expenses - Svcs & Supplies	(138,319)	Decrease
	IBP	RMG	RMG	241	2410	Data Processing (Isf Only)	3,935	Increase
	IBP	RMG	RMG	30	8500	Interest	620,000	Decrease
	IBP	RMG	RMG	70	9800	Other Services	29,000	Decrease
	IBP	RMG	RMG	98	9975	Op Transfers In	(336,848)	Increase
Vehicle Services								
	IBA	VHS	VHS	100	1000	Op. Expenditures - Salaries	(22,000)	Decrease
	IBA	VHS	VHS	200	2000	Op. Expenses - Svcs & Supplies	37,600	Increase
	IBA	VHS	VHS	241	2410	Data Processing (Isf Only)	(3,700)	Decrease
	IBA	VHS	VHS	450	4050	Vehicles	(371,400)	Decrease
	IBA	VHS	VHS	530	5030	Operating Transfers Out	(21,600)	Decrease
	IBA	VHS	VHS	540	5012	Servs & Supply Transfers Out	56,100	Increase
	IBA	VHS	VHS	541	5011	Salaries & Bene Transfers In	49,000	Decrease
	IBA	VHS	VHS	541	5013	Srvcs & Supplies Transfers In	10,000	Decrease
	IBA	VHS	VHS	30	8500	Interest	42,000	Decrease
	IBA	VHS	VHS	40	8955	State - Grants	(49,770)	Increase

FUND TYPE	Fund	Dept	ORG	Appr	Obj/Rev	Obj/Rev Code Description	Amount	Inc/Dec
<u>Grouping</u>	Code	Code	Code	Unit/ Rev Grp	Code			
Department								
<u>Administration</u>								
	IBA	VHS	VHS	70	9800	Other Services	35,000	Decrease
	IBA	VHS	VHS	80	9970	Other	11,000	Decrease
	IBA	VHS	VHS	90	9982	GAIN/Loss Sale of Fixed Assts	(93,000)	Increase
	IBA	VHS	VHS	90	9999	Residual Equity Transfers Out	251,270	Decrease
	IBA	VHS	VHS	98	9975	Op Transfers In	69,500	Decrease
	ICB	VHS	VHS	100	1000	Op. Expenditures - Salaries	(94,600)	Decrease
	ICB	VHS	VHS	200	2000	Op. Expenses - Svcs & Supplies	813,000	Increase
	ICB	VHS	VHS	241	2410	Data Processing (Isf Only)	3,400	Increase
	ICB	VHS	VHS	294	2941	Conf/Trng/Seminar Fees	(1,400)	Decrease
	ICB	VHS	VHS	440	4040	Equipment	(27,200)	Decrease
	ICB	VHS	VHS	530	5030	Operating Transfers Out	(387,700)	Decrease
	ICB	VHS	VHS	540	5018	Internal Cost Alloca Out	77,900	Increase
	ICB	VHS	VHS	541	5013	Srvcs & Supplies Transfers In	(84,100)	Increase
	ICB	VHS	VHS	541	5019	Internal Cost Alloca In	(77,900)	Decrease
	ICB	VHS	VHS	30	8500	Interest	14,800	Decrease
	ICB	VHS	VHS	70	9880	Op Rev From Outside Agencies	(305,000)	Increase
	ICB	VHS	VHS	80	9970	Other	(21,800)	Increase
	ICB	VHS	VHS	90	9982	GAIN/Loss Sale of Fixed Assts	(22,800)	Increase
	ICB	VHS	VHS	90	9999	Residual Equity Transfers Out	113,400	Decrease

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

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

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

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

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

ISF: Internal Service Fund
IT: Information Technology
IVDA: Inland Valley Development Agency
JDAC: Juvenile Detention Assessment Center
JJCPA: Juvenile Justice Crime Prevention Act
JOC: Job Order Contract
JPA: Joint Powers Authority
JPF: Juvenile Probation Funding
JTGC: Joshua Tree Government Center
Kin-Gap: Kinship Guardianship Assistance Program
LAFCO: Local Agency Formation Commission
LGRP: Lake Gregory Regional Park
LIFT: Low Income First Time
LIHP: Low Income Health Plan
LLUMC: Loma Linda University Medical Center
LNJ: Law and Justice
MAA: Medi-Cal Administrative Activities
MDAQMD: Mojave Desert Air Quality Management District
MDCs: Mobile Data Computers
MHSA: Mental Health Services Act
MHz: Megahertz
MIPPA: Medicare Improvements for Patient and Providers Act
Mission Boulevard: Mission Boulevard Joint Redevelopment Project Area
MLA: Management Leadership Academy
MOE: Maintenance of Effort
MOU: Memorandum of Understanding
MRI: Magnetic Resonance Imaging
MSA: Master Settlement Agreement
MSSP: Multipurpose Senior Services Program
NBAA: National Business Aviation Association
NEPA: National Environmental Policy Act
NHoR: New Hall of Records
NI: Neighborhood Initiative Grant
NSP: Neighborhood Stabilization Program
OES: Office of Emergency Services
OHV: Off-Highway Vehicle
OSHA: Occupational Safety and Health Administration

PACE: Pro-Active Code Enforcement Program
PATH: Projects for Transition from Homelessness
PBX: Private Branch Exchange
PC: Penal Code
PCE: Perchloroethylene
PCI: Pavement Condition Index
PCO: Probation Corrections Officer
PD: Public Defender
PERC: Performance, Education and Resource Center
PFA: Planning Funding Agreement
PHER: Public Health Emergency Response
PIMS: Property Information Management System
PLF: State Public Library Fund
PM: Programmed Maintenance
PO: Probation Officer
POS: Point of Sale
POST: Peace Officer Standards and Training
Prop: Proposition
PSART: Perinatal Screening, Assessment, Referral and Treatment
PSD: Preschool Services Department
PSE: Public Service Employee
PSIC: Public Safety Interoperable Communications
PSSF: Promoting Safe and Stable Families
PSSG: Public Support Services Group
PTAF: Property Tax Administration Fee
RIAC: Range Improvement Advisory Committee
RDA: Redevelopment Agency
RESD: Real Estate Services Department
Re-Org: Re-organization
RFID: Radio Frequency Identification Devices
RIP: Retirement Incentive Program
ROV: Registrar of Voters
S&B: Salary and Benefits
S&S: Services and Supplies
SAMHSA: Substance Abuse and Mental Health Services Administration
SanBAG: San Bernardino Associated Governments
SANCATT: San Bernardino County Auto Theft Task Force

**San Bernardino County
Acronyms
Fiscal Year 2011-12
Fourth 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
Fiscal Year 2011-12**

The Quarterly Budget Report for the first three quarters of the fiscal year is divided into three main sections as listed below. For the Fourth Quarter Budget Report, the Budgeted Staffing and Personnel Actions Section is typically 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.

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

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.

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

Budgeted Staffing and Personnel Actions Section (Typically 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.

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 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.

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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
Spending Plan**

District #	Recipient of Funding	County Department or 3rd Party	First District	Second District	Third District	Fourth District	Fifth District	Total Discretionary Funding	Description
1st	Baker CSD (government)	3rd Party	25,000					\$ 25,000	Assist in purchase of diesel fire engine for Baker CSD
1st	California Route 66 Museum (nonprofit)	3rd Party	500					\$ 500	Assist the Route 66 Museum in completing building mural.
1st	City of Needles	3rd Party	10,050					\$ 10,050	Community cleanup
1st	Desert Communities United Way	3rd Party	1,000					\$ 1,000	Purchase of school supplies for needy families
1st	High Desert Community Foundation (nonprofit)	3rd Party	500					\$ 500	Partnership with Hesperia Unified School District - Mud Run 2
1st	High Desert Community Foundation (nonprofit)	3rd Party	10,000					\$ 10,000	Purchase of a storage container and freezers
1st	High Desert Youth Service (nonprofit)	3rd Party	2,500					\$ 2,500	Partnership with the City of Adelanto and other non-profit organizations - Mud Run
1st	Newberry Springs CSD (government)	3rd Party	19,000					\$ 19,000	Purchase of Emergency Generators
1st	San Bernardino County Counsel (Potential litigation reserve)	County Dept	(100,000)					\$ (100,000)	Cancellation of project from the FY 2011-12 3rd Quarter Spending Plan approved by the County Board of Supervisors on 5/22/12. Allocation was for \$100,000 to San Bernardino County Counsel. Justification: These funds are not needed and the funds will be reallocated to other projects. Scope was as follows: Potential regulatory litigation reserves.
1st	San Bernardino County Department of Architecture & Engineering	County Dept	-					\$ -	Change in payee from the FY 2011-12 3rd Quarter Spending Plan approved by the County Board of Supervisors on 5/22/12 from San Bernardino County Fire - Fire Station 40, Oak Hills to San Bernardino County Department of Architecture and Engineering. Original allocation was for \$30,000 and will remain the same. Scope is being clarified from: "Facility improvements including the installation of an HVAC system", to: "Installation of a HVAC system and other building improvements at the Oak Hills Community Center/ Fire Station 40"
1st	San Bernardino County Department of Public Works	County Dept	5,000					\$ 5,000	Renaming costs for one road in Trona
1st	San Bernardino County Economic Development Agency	County Dept	(25,000)					\$ (25,000)	Reallocation of \$25,000 of the \$125,000 original allocation to County EDA from the FY 2011-12 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12. Funds to be reallocated to same recipient for different scope of work. Original scope was: for the development of a Victor Valley Marketing Plan. New allocation will be for \$75,000. (See allocation below)
1st	San Bernardino County Economic Development Agency	County Dept	75,000					\$ 75,000	Funds to help develop a regional marketing program, including events such as ICSC, for Team High Desert (various High Desert cities and communities) to maximize the visibility of the area. The regional marketing program will be developed in collaboration with San Bernardino County Economic Development Agency.
1st	San Bernardino County Land Use Services Department	County Dept	50,000					\$ 50,000	Additional needed funds to complete the Helendale Specific Plan/EIR
1st	San Bernardino County Museum Association (nonprofit)	3rd Party	125,000					\$ 125,000	Allocation to the County Museum Foundation, specifically the Friends of the Victor Valley Museum, to provide support for programs, advertising, displays and/or exhibits. Funds not to be used for administration or overhead costs.
1st	Snowline Joint Unified School District	3rd Party	(150,000)					\$ (150,000)	Cancellation of project from the FY 2011-12 3rd Quarter Spending Plan approved by the County Board of Supervisors on 5/22/12. Allocation was for \$150,000 to Snowline Joint Unified School District. Justification: This project is not moving forward and the funds will be reallocated to other projects. Scope was as follows: Funding for road paving around Serrano High School.
1st	The Community Foundation	3rd Party	1,200					\$ 1,200	Non-Profit Capacity Building - Board Development Training

**San Bernardino County
Board of Supervisors Discretionary Funding Allocations
Spending Plan**

District #	Recipient of Funding	County Department or 3rd Party	First District	Second District	Third District	Fourth District	Fifth District	Total Discretionary Funding	Description
1st	Trona LAFCO fees	3rd Party	(75,000)					\$ (75,000)	Cancellation of project from the FY 2011-12 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12. Allocation was for \$75,000 to First District LAFCO. Scope was as follows: Funding to cover the cost of LAFCO fees to form a CSD in Trona.
1st	TronaCare, Inc. (nonprofit)	3rd Party	65,000					\$ 65,000	Community cleanup/blight and hazard abatement
1st	TronaCare, Inc. (nonprofit)	3rd Party	10,000					\$ 10,000	Purchase of an emergency generator for Senior/community Center
1st	Veterans of Foreign Wars Post 9415 (nonprofit)	3rd Party	25,000					\$ 25,000	Assist Tri-Community Veteran's of Foreign Wars with commercial kitchen upgrade necessitated by a county code change.
2nd	Hearts & Lives	3rd Party		12,000				\$ 12,000	Family Resource Center's Case Management Program
2nd	Lytle Creek Community Center	3rd Party		2,000				\$ 2,000	Community Programs
2nd	San Antonio Canyon Town Hall	3rd Party		4,500				\$ 4,500	Community Programs and event infrastructure
2nd	San Bernardino County Department of Veterans Affairs	County Dept		5,000				\$ 5,000	Pocket Guide printing - Veterans and Law Enforcement guides
2nd	San Bernardino County Fire Department - Station 12	County Dept		20,000				\$ 20,000	Portion of Paramedic start up equipment for Station 12
3rd	Big Bear Chamber of Commerce	3rd Party			20,000			\$ 20,000	These funds will support the last quarterly salary contribution for the "Events Resource Office" position.
3rd	Big Bear Cycling Association	3rd Party						\$ -	Clarification of payee from the 3rd Quarter Spending Plan approved by the County Board of Supervisors on 5/22/12 from Big Bear Chamber of Commerce to Big Bear Cycling Association. Original allocation was for \$2,500 and will remain the same. Scope is as follows: This will fund the Tour de Big Bear Bike Valet for up to a 1000 bikes.
3rd	City of Loma Linda	3rd Party						\$ -	Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from Loma Linda Trails Signage to City of Loma Linda. Original allocation was for \$2,500 and will remain the same. Scope is as follows: Funding will provide signage of the Loma Linda trail system to will increase safety and the accessibility of the trail system to all residents.
3rd	Dump Day in Del Rosa	3rd Party			(12,000)			\$ (12,000)	Cancellation of project from the FY 2011-12 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12. Allocation was for \$12,000 to "Dump Day in Del Rosa" which was a 3rd Party recipient resulting in a 5% Administration fee. Cancelling the allocation via this entry will credit back the Administration fee. Funding reallocated to County Dept. which incurs no Administration fee as follows: San Bernardino County Land Use Services - Code Enforcement Division (See entry below) Scope was as follows: Fund a community clean-up for County residents where residents can bring their trash, e-waste and other items that need to be disposed of.
3rd	Padres Contra El Cancer	3rd Party				700		\$ 700	These funds will help assist with the Family Picnic & Carnival to sponsor one 52-passenger coach bus to transport children with cancer being treated at Loma Linda University Medical Center and their immediate family members.
3rd	San Bernardino County Land Use Services (Code Enforcement Division)	County Dept			12,000			\$ 12,000	Clarification of payee from the 2nd Quarter Spending Plan approved by the County Board of Supervisors on 2/14/12 from "Dump Day in Del Rosa" to San Bernardino County Land Use Services Department - Code Enforcement Division. Original allocation was for \$12,000 to a 3rd Party recipient resulting in a 5% Administration fee. Changing to County Dept. which incurs no Administration fee. Scope is as follows: Funding will cover the costs of a community clean-up in the unincorporated areas of the Third District.

**San Bernardino County
Board of Supervisors Discretionary Funding Allocations
Spending Plan**

District #	Recipient of Funding	County Department or 3rd Party	First District	Second District	Third District	Fourth District	Fifth District	Total Discretionary Funding	Description
3rd	The Community Foundation	3rd Party			1,200			\$ 1,200	Non-Profit Capacity Building - Board Development Training
4th	Carbon Canyon Fire Safety Council	3rd Party				10,000		\$ 10,000	Provide public educational materials to promote wildfire safety
4th	Chaffey College Foundation	3rd Party				25,000		\$ 25,000	Scholarships for students to attend Chaffey College
4th	Chaffey College Trust	3rd Party				20,000		\$ 20,000	Scholarships for students in the Chaffey Joint Union High School District.
4th	Ontario Convention Center	3rd Party				(20,000)		\$ (20,000)	Cancellation of project from the FY 2011-12 3rd Quarter Spending Plan approved by the County Board of Supervisors on 5/22/12. Allocation was for \$20,000 to Ontario Convention Center.
4th	Pomona Valley Workshop	3rd Party				26,500		\$ 26,500	Funding to aide in internal and external repairs to facility
4th	Rancho del Chino Rotary	3rd Party				500		\$ 500	Provides yearlong assistance to the community through civic programs
4th	San Bernardino County Human Services Administration	County Dept				4,000		\$ 4,000	Food giveaway benefitting disadvantaged families during holidays
4th	Weeper's Friends	3rd Party				10,000		\$ 10,000	Establish 3 jazz concerts in the Inland Empire
5th	Arrowhead Regional Medical Center	County Dept					10,000	\$ 10,000	2012 ARMC Health & Safety Fair
5th	Arrowhead Regional Medical Center	County Dept					3,000	\$ 3,000	2013 ARMC 5k Run/Walk
5th	Court Appointed Special Advocates of San Bernardino County	3rd Party					10,000	\$ 10,000	Specialized training for volunteers advocating on behalf of at-risk foster children
5th	Fontana Family Safety and Preparedness Fair (City of Fontana Police Department)						(1,000)	\$ (1,000)	Cancellation of project from the FY 2011-12 allocation (prior to approval of the 2nd Quarter Spending Plan). Allocation was for \$1,000 to Fontana Family Safety and Preparedness Fair.
5th	San Bernardino Convention & Visitors Bureau	3rd Party					7,000	\$ 7,000	Business & tourism attraction relating to the Route 66 Rendezvous - Sept. 13-16, 2012
5th	San Bernardino County Community Development & Housing	County Dept					949	\$ 949	Clarification of payee from the FY 2011-12 3rd Quarter Spending Plan approved by the County Board of Supervisors on 5/22/12 from Special Districts to San Bernardino County Community Development and Housing. Original allocation was for \$45,500 and will be increased by \$949 to fully fund the project. Scope is as follows: Reimbursement for costs associated with the design of the Muscoy Skate Park (reimbursement required to meet HUD/CDBG requirements).
5th	San Bernardino County Community Development and Housing	County Dept					(375,000)	\$ (375,000)	Cancellation of project from the FY 2011-12 3rd Quarter Spending Plan approved by the County Board of Supervisors on 5/22/12. Allocation was for \$375,000 to San Bernardino County Community Development and Housing. Funds will be reallocated to Land Use Services (See entry below) Scope was as follows: Community Development and General Plan Amendment Study
5th	San Bernardino County Community Development and Housing	County Dept					(365,000)	\$ (365,000)	Cancellation of project from the FY 2011-12 3rd Quarter Spending Plan approved by the County Board of Supervisors on 5/22/12. Allocation was for \$365,000 to San Bernardino County Community Development and Housing. Funds will be reallocated to Land Use Services (See entry below) Scope was as follows: Acquisition of Property in the Bloomington community.
5th	San Bernardino County Land Use Services Department	County Dept					300,000	\$ 300,000	General Plan Amendment Study
5th	San Bernardino County Land Use Services Department	County Dept					440,000	\$ 440,000	Funding to prepare the Bloomington Specific Plan and Design Guidelines (\$365,000) and Program EIR (\$75,000)

**San Bernardino County
Board of Supervisors Discretionary Funding Allocations
Spending Plan**

District #	Recipient of Funding	County Department or 3rd Party	First District	Second District	Third District	Fourth District	Fifth District	Total Discretionary Funding	Description
5th	San Bernardino County Regional Parks Department	County Dept					10,000	\$ 10,000	Great County Campout & Disaster Preparedness event at Glen Helen Regional Park
5th	San Bernardino County Transitional Assistance Department	County Dept					6,000	\$ 6,000	Holiday food baskets for disadvantaged families
5th	Special Districts - Bloomington Recreation & Park District	County Dept					12,000	\$ 12,000	Landscape maintenance of county owned property (Cedar/Valley in Bloomington)
5th	Time for Change Foundation	3rd Party					25,000	\$ 25,000	Shelter services for homeless and displaced women and children
5th	The Community Foundation	3rd Party					1,200	\$ 1,200	Non-Profit Capacity Building - Board Development Training
	5% Administrative Fee (on 3rd Party Contracts)		\$ 3,488	\$ 925	\$ 495	\$ 3,600	\$ 2,160	\$ 10,668	
	Total Discretionary Funding Allocations		\$ 78,238	\$ 44,425	\$ 22,395	\$ 79,600	\$ 86,309	\$ 310,967	