

SAN BERNARDINO COUNTY

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	06/30/2011	Approved 2011-12		Recommended 2011-12		06/30/2012
	Actual 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	20,000,000 (a)				20,000,000
Retirement	8,500,000					8,500,000
Medical Center Debt Service	32,074,905					32,074,905
Teeter	24,709,925					24,709,925
Capital Projects	4,000,000		(4,000,000) (c)			0
Insurance	3,000,000					3,000,000
High Desert Fire Station	3,000,000	1,000,000 (b)				4,000,000
Restitution	1,545,025					1,545,025
Business Process Improvement	1,218,640		(1,218,640) (d)			0
Justice Facilities	0					0
Total Specific Purpose	100,927,200	21,000,000	(5,218,640)	0	0	116,708,560
Total Reserves	160,660,817					181,943,968

Contributions/Uses include:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<u>Grouping</u>		Beginning		Requested	December 31,		Requested	December 31,		Requested	December 31,
Department	Fund Dept Codes	Unreserved	Current	Adjustments	2011	Current	Adjustments	2011	Current	Adjustments	2011
	Fund Name	Fund Balance	Modified Sources	to Sources	Recommended Sources	Modified Requirements	to Requirements	Recommended Requirements	Modified Contingencies	to Contingencies	Recommended 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	0
SEF	CAO Alternate Dispute Resolution	259,936	603,000	0	603,000	600,000	0	600,000	262,936	0	262,936
RMX	IDC Registration Fees	147,140	12,000	0	12,000	0	0	0	159,140	0	159,140
District Attorney											
REB	DAT Real Estate Fraud Prosecution	9,411	946,861	780,606	1,727,467	956,272	260,202	1,216,474	0	520,404	520,404
RIP	DAT Auto Insurance Fraud Prosecution	108,641	637,495	0	637,495	664,413	0	664,413	81,723	0	81,723
ROB	DAT Workers' Comp Insurance Fraud Prosecution	440,433	2,173,413	0	2,173,413	2,237,103	0	2,237,103	376,743	0	376,743
SBI	DAT Specialized Prosecutions	2,849,235	620,000	0	620,000	1,541,234	0	1,541,234	1,928,001	0	1,928,001
SDM	DAT Vehicle Fees - Auto Theft	6,899	816,101	0	816,101	823,000	0	823,000	0	0	0
SBH	DAT State Asset Forfeitures	88	187,924	0	187,924	135,000	0	135,000	53,012	0	53,012
SDN	DAT Federal Asset Forfeitures	539,415	402,800	0	402,800	295,793	85,000	380,793	646,422	(85,000)	561,422
Law and Justice Administration											
SDT	LNJ 2009 Justice Assistance Grant	76,573	0	0	0	67,458	0	67,458	9,115	0	9,115
SIT	LNJ 2009 Recovery Act Justice Assistance Grant	466,007	5,000	0	5,000	261,664	0	261,664	209,343	0	209,343
SIQ	LNJ 2010 Justice Assistance Grant	118,874	0	0	0	65,977	0	65,977	52,897	0	52,897
SDO	LNJ 2011 Justice Assistance Grant	0	834,114	0	834,114	789,793	0	789,793	44,321	0	44,321
SWI	LNJ Southwest Border Prosecution Initiative	4,462,236	725,000	0	725,000	1,902,051	0	1,902,051	3,285,185	0	3,285,185
Probation											
SIG	PRG Juvenile Justice Grant Program	2,673,431	63,000	5,812,000	5,875,000	1,286,278	3,926,347	5,212,625	1,450,153	1,885,653	3,335,806
SYM	PRB Asset Forfeiture 15%	9,801	80	0	80	9,881	0	9,881	0	0	0
SYN	PRB State Seized Assets	53,976	380	0	380	54,356	0	54,356	0	0	0
SJB	PRB SB 678 - Criminal Recidivism	0	0	2,266,012	2,266,012	0	552,996	552,996	0	1,713,016	1,713,016
Sheriff/Coroner/Public Administrator											
SCB	SHR Contract Training	2,245,885	3,565,000	37,890	3,602,890	5,652,141	37,890	5,690,031	158,744	0	158,744
SCC	SHR Public Gatherings	208,553	1,448,998	0	1,448,998	1,611,880	0	1,611,880	45,671	0	45,671
SCE	SHR Aviation	1,272,375	500,000	0	500,000	1,350,657	0	1,350,657	421,718	0	421,718
SCF	SHR IRNET Federal	2,398,416	770,000	0	770,000	898,961	0	898,961	2,269,455	0	2,269,455
SCX	SHR IRNET State	141,830	74,000	0	74,000	131,014	0	131,014	84,816	0	84,816
SCK	SHR Federal Seized Assets (DOJ)	9,143,321	815,000	0	815,000	8,795,867	1,162,454	9,958,321	1,162,454	(1,162,454)	0
SCO	SHR Federal Seized Assets (Treasury)	36,748	10,400	0	10,400	37,029	0	37,029	10,119	0	10,119
SCT	SHR State Seized Assets	3,522,778	1,025,000	0	1,025,000	2,559,080	0	2,559,080	1,988,698	0	1,988,698
SCL	SHR Auto Theft Task Force	81,941	824,000	0	824,000	866,111	0	866,111	39,830	0	39,830
SCW	SHR Search and Rescue	143,591	13,000	0	13,000	98,874	0	98,874	57,717	0	57,717
SDA	SHR CAL-ID Program	344,725	4,093,551	155,480	4,249,031	4,438,276	155,480	4,593,756	0	0	0
SQA	SHR Capital Project Fund	1,161,892	40,000	0	40,000	1,124,567	0	1,124,567	77,325	0	77,325
SQR	SHR Court Services Auto	1,355,002	675,000	0	675,000	1,111,619	0	1,111,619	918,383	0	918,383
SQT	SHR Court Services Tech	1,420,776	395,000	0	395,000	708,402	0	708,402	1,107,374	0	1,107,374
SRL	SHR Local Detention Facility Revenue	3,137,320	15,000	0	15,000	1,950,556	0	1,950,556	1,201,764	0	1,201,764
Total		38,837,396	25,092,117	9,051,988	34,144,105	45,826,454	6,180,369	52,006,823	18,103,059	2,871,619	20,974,678

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

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

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

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

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

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

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

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

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

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

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

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

* Requirements includes budgeted contingencies and depreciation expense.

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

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

San Bernardino County
Internal Service Fund and Enterprise Fund Detail Recommended Adjustments
Fiscal Year 2011-12
Second 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	10,529,854	0	10,459,631	0	0	0	70,223	Based on Medi-cal revenue realized to year to date, actual revenues are higher than budgeted revenues. ARMC is adjusting their budget for this revenue source in order to fund increased costs for staffing. Costs have been higher than projected for Registry and temporary help due to difficulty in recruiting as well as a shortage of the necessary clinical positions. ARMC is increasing Medi-cal revenue by \$8,032,476 to absorb these higher costs. Medi-cal revenue is being increased an additional \$1,972,104 to add a total of 98 positions to provide for the necessary clinical positions for opening their 5 Center full time as well as for achieving milestones for the Delivery System Reform Incentive Program (DSRIP). (Page 56)
Medical Center Lease Payments	0	0	0	0	0	0	0	
Total	10,529,854	0	10,459,631	0	0	0	70,223	
<u>Operations and Community Services</u>								
County Museum								
Museum Store	0	0	0	0	0	0	0	
Public Works Department:								
Solid Waste Management Operations	0	0	(57,284)	0	0	57,284	0	Appropriation decrease with a corresponding increase in contingencies of \$57,284 to reflect the deletion of one vacant Public Works Engineer II position. (Page 56)
Site Closure and Maintenance	0	0	0	0	0	0	0	
Site Enhancement, Expansion, and Acquisition	0	0	(1,283,239)	0	0	(900,000)	2,183,239	Fixed Assets increase of approximately \$2.2 million with a corresponding decrease in contingencies of \$900K and in professional services of \$1.3 million. The increase in improvements to land for the Alder Avenue and Camalia project of \$1.3 million was necessary since it was identified that some of the work was in county land and needed to be capitalized. Another \$600k was needed for the Victorville Phase IB Stage 2 Liner construction and \$300K was needed to award a bid due to unforeseen circumstances incurred during the Victorville Liner Construction Project. (Page 56)
<u>Operations and Community Services Cont'd.</u>								
Environmental Fund	0	0	0	0	0	0	0	
Environmental Mitigation Fund	0	0	0	0	0	0	0	
Site Closure and Post-Closure Maintenance	0	0	0	0	0	0	0	
Regional Parks								
Snack Bar	0	0	0	0	0	0	0	
Active Outdoors	0	0	0	0	0	0	0	
Total	0	0	(1,340,523)	0	0	(842,716)	2,183,239	
Total Enterprise Funds	10,529,854	0	9,119,108	0	0	(842,716)	2,253,462	
Total Internal Service and Enterprise Funds	24,713,568	0	22,475,800	0	638,709	(842,716)	2,441,775	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

San Bernardino County
 Position Adds, Corrections, Deletes, Restore and Classification Review
 Fiscal Year 2011-12
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Department	Classification	Position Action	Position Type	Budgeted Position #	Bargaining Unit	Range	Minimum Salary	Maximum Salary	Classified or Unclassified	Total	New Classification	Conflict of Interest Code	Fair Labor Standards Act (FLSA) Status
Arrowhead Regional Medical Center	Storekeeper	Add	Regular	NEW	Craft, Labor & Trades	25	\$ 26,187	\$ 33,467	Classified	1			
Arrowhead Regional Medical Center	Student Nurse	Add	Extra Help	NEW	N/A	22	\$ 23,629	\$ 30,181	Unclassified	5			
Arrowhead Regional Medical Center Total										98			
Assessor/Recorder/County Clerk	Business Systems Analyst III	Add	Regular	NEW	Administrative Services	67	\$ 73,050	\$ 93,392	Classified	1			
Assessor/Recorder/County Clerk Total										1			
Behavioral Health-Mental Health Services Act	Clinical Therapist I	Add	Regular	NEW	Professional	XG	\$ 51,958	\$ 66,248	Classified	2			
Behavioral Health-Mental Health Services Act	Program Specialist II	Add	Regular	NEW	Administrative Services	56	\$ 55,869	\$ 71,302	Classified	1			
Behavioral Health-Mental Health Services Act	Social Worker II	Add	Regular	NEW	Administrative Services	47	\$ 44,886	\$ 57,200	Classified	2			
Behavioral Health-Mental Health Services Act										2			
Behavioral Health-Mental Health Services Act Total										7			
County Library	Librarian I	Restore	Regular	03587	Professional	46	\$ 43,763	\$ 55,869	Classified	1			
County Library Total										1			
District Attorney	DA Senior Investigator	Restore	Regular	80730	Safety	20	\$ 74,506	\$ 100,256	Classified	1			
District Attorney	Deputy District Attorney IV	Delete	Regular	07697	Attorney	82	\$ 107,744	\$ 137,904	Classified	-1			
District Attorney	Legal Research Attorney IV	Restore	Regular	15847	Attorney	82	\$ 107,744	\$ 137,904	Classified	1			
District Attorney Total										1			
Facilities Management	General Maintenance Worker	Add	Regular	NEW	Craft, Labor & Trades	36	\$ 34,320	\$ 43,763	Classified	1			
Facilities Management	Grounds Caretaker I	Delete	Regular	01771	Craft, Labor & Trades	29	\$ 28,850	\$ 36,899	Classified	-1			
Facilities Management				01772	Craft, Labor & Trades	29	\$ 28,850	\$ 36,899	Classified	-1			
Facilities Management				01774	Craft, Labor & Trades	29	\$ 28,850	\$ 36,899	Classified	-1			
Facilities Management				01823	Craft, Labor & Trades	29	\$ 28,850	\$ 36,899	Classified	-1			
Facilities Management				01826	Craft, Labor & Trades	29	\$ 28,850	\$ 36,899	Classified	-1			
Facilities Management				02072	Craft, Labor & Trades	29	\$ 28,850	\$ 36,899	Classified	-1			

San Bernardino County
Position Adds, Corrections, Deletes, Restore and Classification Review
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Second Quarter

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

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

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

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

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

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

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

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

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

San Bernardino County
Position Reclassifications and Technical Title Change
Fiscal Year 2011-12
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Department	Budgeted Position #	Current Classification	Position Type	Current Bargaining Unit	Current Range	Current Minimum Salary	Current Maximum Salary	Classified or Unclassified (Proposed)	Proposed Classification	Proposed Bargaining Unit	Proposed Range	Proposed Minimum Salary	Proposed Maximum Salary	Position Action	New Classification	Conflict of Interest Code	Fair Labor Standards Act (FLSA) Status
Agriculture/Weights & Measures	83774	Agricultural/Standards Officer IV	Regular	Professional	49	\$ 47,112	\$ 60,070	Classified	Agricultural Exclusion Pest Officer	Professional	45	\$ 42,681	\$ 54,496	Reclass	X	Category 4	Covered
Agriculture/Weights & Measures	16865	Office Assistant II	Regular	Clerical	27	\$ 27,560	\$ 35,131	Classified	Office Assistant III	Clerical	31	\$ 30,368	\$ 38,709	Reclass			
Arrowhead Regional Medical Center	03187	Office Assistant II	Regular	Clerical	27	\$ 27,560	\$ 35,131	Classified	Office Specialist	Clerical	35	\$ 33,467	\$ 42,682	Reclass			
Arrowhead Regional Medical Center	11994	Respiratory Care Practitioner II	Regular	Administrative Services	48	\$ 45,926	\$ 58,677	Classified	Registered Nurse II - Clinic	Nurses Unit	6A	\$ 63,378	\$ 78,957	Reclass			
Arrowhead Regional Medical Center	03168	Office Assistant II	Regular	Clerical	27	\$ 27,560	\$ 35,131	Classified	Collections Officer	Technical and Inspection Unit	42	\$ 39,686	\$ 50,648	Reclass			
Arrowhead Regional Medical Center	78652	Registered Nurse II-ARMC	Regular	Nurses Unit	5	\$ 64,106	\$ 82,243	Classified	Ultrasound Technologist II	Technical and Inspection Unit	56	\$ 55,869	\$ 71,302	Reclass			
Arrowhead Regional Medical Center	86414	Assistant Hospital Administrator-Fiscal Services	Regular	Management	70	\$ 78,707	\$ 100,651	Classified	Assistant Hospital Administrator, Nursing Services	Exempt	75	\$ 86,320	\$ 110,448	Reclass			
Community Development and Housing	09062	Accountant II	Regular	Administrative Services	50	\$ 48,235	\$ 61,547	Classified	Staff Analyst II	Administrative Services	56	\$ 55,869	\$ 71,302	Reclass			
County Library	10009	Automated Systems Analyst II	Regular	Administrative Services	60	\$ 61,547	\$ 78,707	Classified	Librarian II	Professional	51	\$ 49,442	\$ 63,045	Reclass			
Human Resources	00697	Office Assistant II	Regular	Clerical	27	\$ 27,560	\$ 35,131	Classified	Office Assistant III	Clerical	31	\$ 30,368	\$ 38,709	Reclass			
Probation	86564	Probation Officer II	Regular	Specialized Peace Officer	54	\$ 51,334	\$ 65,541	Classified	Supervising Probation Officer	Specialized Peace Officer Supervisory	63	\$ 68,557	\$ 87,630	Reclass			
Probation	86565	Probation Officer II	Regular	Specialized Peace Officer	54	\$ 51,334	\$ 65,541	Classified	Supervising Probation Officer	Specialized Peace Officer Supervisory	63	\$ 68,557	\$ 87,630	Reclass			
Probation	86566	Probation Officer II	Regular	Specialized Peace Officer	54	\$ 51,334	\$ 65,541	Classified	Supervising Probation Officer	Specialized Peace Officer Supervisory	63	\$ 68,557	\$ 87,630	Reclass			
Probation	86567	Probation Officer II	Regular	Specialized Peace Officer	54	\$ 51,334	\$ 65,541	Classified	Supervising Probation Officer	Specialized Peace Officer Supervisory	63	\$ 68,557	\$ 87,630	Reclass			
Probation	86568	Probation Officer II	Regular	Specialized Peace Officer	54	\$ 51,334	\$ 65,541	Classified	Probation Officer III	Specialized Peace Officer	57	\$ 55,245	\$ 70,574	Reclass			
Probation	86659	Office Assistant III	Regular	Clerical	31	\$ 30,368	\$ 38,709	Classified	Probation Officer III	Specialized Peace Officer	57	\$ 55,245	\$ 70,574	Reclass			
Probation	86656	Office Assistant III	Regular	Clerical	31	\$ 30,368	\$ 38,709	Classified	Secretary I	Clerical	35	\$ 33,467	\$ 42,682	Reclass			
Probation	86657	Office Assistant III	Regular	Clerical	31	\$ 30,368	\$ 38,709	Classified	Secretary I	Clerical	35	\$ 33,467	\$ 42,682	Reclass			
Probation	86658	Office Assistant III	Regular	Clerical	31	\$ 30,368	\$ 38,709	Classified	Secretary I	Clerical	35	\$ 33,467	\$ 42,682	Reclass			
Public Works-Transportation-Road Operations	09058	Office Assistant III	Regular	Clerical	31	\$ 30,368	\$ 38,709	Classified	Equipment Parts Specialist I	Craft, Labor & Trades	39	\$ 36,899	\$ 47,112	Reclass			
Purchasing-Mail Services	05022	Mail Services Supervisor II	Regular	Supervisory	40	\$ 37,752	\$ 48,235	Classified	Mail Services Manager	Management	49	\$ 47,112	\$ 60,070	Reclass	X	Category 2	Exempt
Purchasing-Mail Services	00633	Mail Services Supervisor I	Regular	Supervisory	35	\$ 33,467	\$ 42,682	Classified	Mail Services Supervisor	Supervisory	35	\$ 33,467	\$ 42,682	Technical Title Change			
Purchasing-Mail Services	02663	Mail Services Supervisor I	Regular	Supervisory	35	\$ 33,467	\$ 42,682	Classified	Mail Services Supervisor	Supervisory	35	\$ 33,467	\$ 42,682	Technical Title Change			
Purchasing-Printing Services	05460	Printing Services Supervisor	Regular	Supervisory	40	\$ 37,752	\$ 48,235	Classified	Printing Services Manager	Management	49	\$ 47,112	\$ 60,070	Reclass	X	Category 2	Exempt
Regional Parks	84680	Staff Analyst II	Regular	Administrative Services	56	\$ 55,869	\$ 71,302	Classified	Regional Parks Revenue and Development Manager	Management	64	\$ 67,891	\$ 86,673	Reclass	X	N/A	Covered
Sheriff/Coroner/Public Administrator	10647	Office Assistant II	Regular	Clerical	27	\$ 27,560	\$ 35,131	Classified	Office Specialist	Clerical	35	\$ 33,467	\$ 42,682	Reclass			
Sheriff/Coroner/Public Administrator	14889	Sheriff's Custody Specialist	Regular	Technical and Inspection Unit	40	\$ 37,752	\$ 48,235	Classified	Sheriff's Facilities Coordinator	Administrative Services	48	\$ 45,926	\$ 58,677	Reclass			

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

**San Bernardino County
Classification Actions
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Establish the following classifications:

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

Delete the following classification:

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

San Bernardino County
Salaries and Benefits by Classification
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Second Quarter

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

San Bernardino County
Salaries and Benefits by Classification
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Second Quarter

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

San Bernardino County
Salaries and Benefits by Classification
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Second Quarter

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

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

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

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

San Bernardino County
Quarterly Budget Adjustments
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Second Quarter

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

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

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

San Bernardino County
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Second Quarter

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

San Bernardino County
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Second Quarter

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

San Bernardino County
Quarterly Budget Adjustments
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Second Quarter

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

San Bernardino County
Quarterly Budget Adjustments
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Second Quarter

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

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

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

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

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

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

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

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

**San Bernardino County
Acronyms
Fiscal Year 2011-12
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A&E: Architecture and Engineering Department
AAB: Assessment Appeals Board
AB: Assembly Bill
ACF: Administration of Children and Families
ADA: Americans with Disabilities Act
ADC: Adelanto Detention Center
ADP: Department of Alcohol and Drug Programs
ADS: Alcohol and Drug Services
AFDC: Aid to Families with Dependent Children
AFIS: Automated Fingerprint Identification System
AOC: Administrative Office of the Courts
AOPA: Aircraft Owners and Pilots Association
APS: Adult Protective Services
AQMD: Air Quality Management District
ARMC: Arrowhead Regional Medical Center
ARRA: American Recovery and Reinvestment Act
ASB: Administrative Services Bureau
ATC: Aid to Adoptive Children
BAI: Board Agenda Item
BCCs: Boards, Commissions, and Committees
BLM: Bureau of Land Management
BOS: Board of Supervisors
CAEZ: California Enterprise Zone Association
CAL ID: California Identification System
CAL MMET: California Multi-Jurisdictional Methamphetamine Enforcement Team
CalEMA: California Emergency Management Agency
CalWORKs: California Work Opportunities and Responsibilities to Kids
CAD: Computer Aided Design
CAO: County Administrative Office
CAS: Cash Assistance for Immigrants
CASE: Coalition Against Sexual Exploitation
CBO: Community Based Organization
CCB: Community Corrections Bureau
CCS: California Children's Services
CDBG: Community Development Block Grant
CDBG-R: Community Development Block Grant, Economic Stimulus Funds
CDC: Centers for Disease Control
CDH: Community Development and Housing
Cedar Glen: Cedar Glen Disaster Recovery Project Area
CEHW: Center for Employee Health and Wellness
CEQA: California Environmental Quality Act
CeRTNA: California e-Recording Transaction Network Authority
CFS: Children and Family Services
CGC: County Government Center
CGRP: Cucamonga Guasti Regional Park
CIP: Capital Improvement Program
CMAC: California Medical Assistance Commission
CMP: Congestion Management Program
CMS: Federal Centers for Medicare and Medicaid Services
COB: Clerk of the Board of Supervisors
CoIDA: San Bernardino County Industrial Development Authority
COPS: Community Oriented Policing Services
CoRDA: County of San Bernardino Redevelopment Agency
COWCAP: Countywide Cost Allocation Plan
CRI: Cities Readiness Initiative
CSUSB: California State University of San Bernardino
CSA: County Service Area
CWS: Child Welfare Services
DA: District Attorney
DAAS: Department of Aging and Adult Services
DBH: Department of Behavioral Health
DCB: Detention Corrections Bureau
DCSS: Department of Child Support Services
DHCS: State Department of Health Care Services
DJJ: Department of Juvenile Justice
DMH: State Department of Mental Health
DMV: Department of Motor Vehicles
DNA: Deoxyribonucleic Acid
DOJ: Department of Justice
DOL: Department of Labor
DPH: Department of Public Health
DPW: Department of Public Works
DRDP-R: Desired Results Developmental Profile-Revised

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

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

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

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

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

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

Budget Section

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

General Fund

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

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

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

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

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

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

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

Special Revenue Fund

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

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

Internal Service and Enterprise Fund

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

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

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

Board Approved Mid-Quarter Budget Adjustments

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

Fixed Asset Appropriation – All Funds

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

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

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

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

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

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

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

Other Section

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

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

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

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

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

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

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

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

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

**San Bernardino County
Board of Supervisors Discretionary Fund Allocations
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Second Quarter Spending Plan**

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

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

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