

COUNTY OF SAN BERNARDINO
Available Funds - Fund Families
ATTACHMENT A

PRIMARY FUND FAMILY GROUP

General Funds			
SAP Fund	Fund Name	Fund Family	Parent Fund
1000	COUNTY GENERAL FUND	GENERAL FUND	1000
1002	PUBLIC ASSISTANCE FUND	GENERAL FUND	1000
1010	MENTAL HEALTH REALIGNMENT	GENERAL FUND	1000
1012	SOCIAL SERVICES REALIGNMENT	GENERAL FUND	1000
1014	HEALTH REALIGNMENT	GENERAL FUND	1000
1016	CALWORKS MOE	GENERAL FUND	1000
1018	FAMILY SUPPORT REALIGNMENT	GENERAL FUND	1000
1026	TRF-2011 LAW AND JUSTICE FUND	GENERAL FUND	1000
1028	TRF 2011 SUPPORT SERVICES FUND	GENERAL FUND	1000
1036	AGING AND ADULT SERVICES	GENERAL FUND	1000
1038	PROP 172-PUBLIC SAFETY 1/2%TAX	GENERAL FUND	1000
1042	AUTOMATED SYSTEMS DEVELOPMENT	GENERAL FUND	1000
1044	EARNED LEAVE	GENERAL FUND	1000
1090	APPORTIONED TAX RESOURCES FUND	GENERAL FUND	1000
1091	TAX LOSS RESERVE FUND	GENERAL FUND	1000
2371*	FCPP 2020 - REMOTE ELECTRONIC WARRANTS	GENERAL FUND	1000
2428	STATE HOMELAND SECURITY GRANT	GENERAL FUND	1000
2600	COUNTY LIBRARY	GENERAL FUND	1000
2700	MASTER SETTLEMENT AGREEMENT	GENERAL FUND	1000
7447	A/C TRUST - ARMORED TRANSPORT	GENERAL FUND	1000
7451	A/C TRUST - STATE USE TAX	GENERAL FUND	1000
7452	A/C TRUST - TEMP. CREDIT CARD	GENERAL FUND	1000
7504	CALCARD VISA PROGRAM	GENERAL FUND	1000
9074	TRANS - NOTE PROCEEDS	GENERAL FUND	1000
9126	WELFARE/ADMIN CLAIM REIMBURSE	GENERAL FUND	1000
9131	WELFARE-ASSIST CLAIM REIMB.	GENERAL FUND	1000

Major Capital Project Funds			
SAP Fund	Fund Name	Fund Family	Parent Fund
3102	CAPITAL IMPROVEMENT FUND-PRIOR	CAPITAL IMPROVEMENT PROJECTS	3102
3100	CAPITAL IMPROVEMENT FUND-NEW	CAPITAL IMPROVEMENT PROJECTS	3102

Enterprise Funds			
SAP Fund	Fund Name	Fund Family	Parent Fund
4200	ARROWHEAD REGIONAL MEDICAL CTR	ARROWHEAD REGIONAL MEDICAL CTR	4200
4202	MEDICAL CENTER LEASE PAYMENTS	ARROWHEAD REGIONAL MEDICAL CTR	4200
4204	ARMC CAPITAL IMPROVEMENT FUND	ARROWHEAD REGIONAL MEDICAL CTR	4200

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Internal Service Funds			
SAP Fund	Fund Name	Fund Family	Parent Fund
4120	OPERATIONS	RISK MANAGEMENT DEPARTMENT	4120
4080	PROPERTY INSURANCE	RISK MANAGEMENT DEPARTMENT	4120
4082	WORKER'S COMP-VOLUNTEERS	RISK MANAGEMENT DEPARTMENT	4120
4086	LAW ENFORCEMENT LIABILITY	RISK MANAGEMENT DEPARTMENT	4120
4088	SD JPA PROPERTY INSURANCE	RISK MANAGEMENT DEPARTMENT	4120
4089	SD JPA AUTO LIABILITY	RISK MANAGEMENT DEPARTMENT	4120
4090	SD JPA COMPREHENSIVE AUTO	RISK MANAGEMENT DEPARTMENT	4120
4091	SD LIABILITY	RISK MANAGEMENT DEPARTMENT	4120
4092	SD JPA SURETY BONDS	RISK MANAGEMENT DEPARTMENT	4120
4094	FD JPA AUTO COLLISION	RISK MANAGEMENT DEPARTMENT	4120
4096	OTHER GENERAL LIABILITY	RISK MANAGEMENT DEPARTMENT	4120
4098	SURETY BONDS	RISK MANAGEMENT DEPARTMENT	4120
4100	AIRPORT LIABILITY	RISK MANAGEMENT DEPARTMENT	4120
4102	MEDICAL MALPRACTICE	RISK MANAGEMENT DEPARTMENT	4120
4104	SD JPA WORKER'S COMP	RISK MANAGEMENT DEPARTMENT	4120
4106	FC PROPERTY INSURANCE	RISK MANAGEMENT DEPARTMENT	4120
4107	FC COMPRESHENSIVE AUTO	RISK MANAGEMENT DEPARTMENT	4120
4108	FC LIABILITY	RISK MANAGEMENT DEPARTMENT	4120
4110	ENVIRONMENTAL LIABILITY (SWM)	RISK MANAGEMENT DEPARTMENT	4120
4111	ROAD DESIGN LIABILITY	RISK MANAGEMENT DEPARTMENT	4120
4112	AUTO LIABILITY	RISK MANAGEMENT DEPARTMENT	4120
4113	AIRCRAFT LIABILITY	RISK MANAGEMENT DEPARTMENT	4120
4114	FC AUTO LIABILITY	RISK MANAGEMENT DEPARTMENT	4120
4116	SPECIAL EVENTS LIABILITY	RISK MANAGEMENT DEPARTMENT	4120
4118	CONSERVATOR INSURANCE	RISK MANAGEMENT DEPARTMENT	4120
4122	HS-LIABILITY	RISK MANAGEMENT DEPARTMENT	4120

County Clearing Funds - Tax Collector Clearing Fund			
SAP Fund	Fund Name	Fund Family	Parent Fund
9034	TC-PRIOR SECURED PYMNT PLN	TAX COLLECTOR CLEARING FUND	9034
9025	TC-CREDIT CARD FEE	TAX COLLECTOR CLEARING FUND	9034
9026	TC-FOUR YEAR PAYMENT PLAN	TAX COLLECTOR CLEARING FUND	9034
9027	TC-RETURNED ITEM FEE	TAX COLLECTOR CLEARING FUND	9034
9028	TC-CASH DIFFERENCE-OVER \$10 OR LESS	TAX COLLECTOR CLEARING FUND	9034
9029	TC-CASH DIFFERENCE-SHRTS \$10 OR LESS	TAX COLLECTOR CLEARING FUND	9034
9031	TC-CURRENT SUPMTAL UNSECURED SHORT	TAX COLLECTOR CLEARING FUND	9034
9032	TC- DUPLICATE PMT	TAX COLLECTOR CLEARING FUND	9034
9033	TC-ERROR POSTING	TAX COLLECTOR CLEARING FUND	9034
9036	TC-RESCISSION FEE	TAX COLLECTOR CLEARING FUND	9034
9037	TC-CASH DIFFERENCE-MORE THAN \$10	TAX COLLECTOR CLEARING FUND	9034
9038	TC-MULTIPLE PROBLEMS	TAX COLLECTOR CLEARING FUND	9034
9039	TC-OVER PAYMENT	TAX COLLECTOR CLEARING FUND	9034
9040	TC-BANKRUPTCY	TAX COLLECTOR CLEARING FUND	9034
9041	TC-PRIOR UNSECURED	TAX COLLECTOR CLEARING FUND	9034
9042	TC-DEFAULTED PAYMENT PLAN	TAX COLLECTOR CLEARING FUND	9034
9043	TC-SECURED SHORT PAYMENT	TAX COLLECTOR CLEARING FUND	9034
9044	TC-NO IDEA PAYMENT	TAX COLLECTOR CLEARING FUND	9034
9045	TC-UNSECURED SHORT PAYMENT	TAX COLLECTOR CLEARING FUND	9034
9046	TC-WARRANT REQUEST	TAX COLLECTOR CLEARING FUND	9034
9047	TC-TAX SALE RECONCILIATION FUND	TAX COLLECTOR CLEARING FUND	9034

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County Clearing Funds - Payroll Clearing Fund			
SAP Fund	Fund Name	Fund Family	Parent Fund
8748	PAYROLL CLEARING	PAYROLL CLEARING FUND	8748
7462	AMERICA'S CHARITIES	PAYROLL CLEARING FUND	8748
8743	P/R DED-BARSTOW DEFERRED COMP	PAYROLL CLEARING FUND	8748
8749	PAYROLL DED-CGARMC	PAYROLL CLEARING FUND	8748
8750	PAYROLL DED-SEAT	PAYROLL CLEARING FUND	8748
8752	PAYROLL DED-CA NURSES ASSOC	PAYROLL CLEARING FUND	8748
8753	PAYROLL DED-COMMUNI WRKRS ASSO	PAYROLL CLEARING FUND	8748
8755	PAYROLL DED-DESERT UNITED WAY	PAYROLL CLEARING FUND	8748
8756	PAYROLL DED-ELECTRIC WRKS ASSO	PAYROLL CLEARING FUND	8748
8757	PAYROLL DED-INT'L UNION OF OP	PAYROLL CLEARING FUND	8748
8759	PAYROLL DED-MOJAVE UNITED WAY	PAYROLL CLEARING FUND	8748
8760	PAYROLL DED-PROBATION OFF ASSO	PAYROLL CLEARING FUND	8748
8763	PAYROLL DED-SBPEA	PAYROLL CLEARING FUND	8748
8764	PAYROLL DED-SEIU	PAYROLL CLEARING FUND	8748
8765	PAYROLL DED-SHERIFFS' ASSOC	PAYROLL CLEARING FUND	8748
8767*	PAYROLL DEDUCT-ADMIN CLEARING	PAYROLL CLEARING FUND	8748
8769	PAYROLL DEDUCTIONS- CHAD	PAYROLL CLEARING FUND	8748
8770	PAYROLL DEDUCT-PST PLAN	PAYROLL CLEARING FUND	8748
8771	PAYROLL DED-UNION LOCAL 1274	PAYROLL CLEARING FUND	8748
8773	PAYROLL-ANIMALS ARE FIRST FUND	PAYROLL CLEARING FUND	8748
8774	PAYROLL-ARROWHEAD UNITED WAY	PAYROLL CLEARING FUND	8748
8777	PAYROLL-CHILDREN'S FUND INC	PAYROLL CLEARING FUND	8748
8779	PAYROLL-FIRE RELIEF-CENTAL VAL	PAYROLL CLEARING FUND	8748
8780	PAYROLL-FONTANA UNITED WAY	PAYROLL CLEARING FUND	8748
8781	PAYROLL-GARNISHMENTS	PAYROLL CLEARING FUND	8748
8782	PAYROLL-HEALTH & ENVIRON FEDER	PAYROLL CLEARING FUND	8748
8785	PAYROLL-MORONGO VAL UNITED WAY	PAYROLL CLEARING FUND	8748
8786	PAYROLL-PROBATION EMPLOY ASSO	PAYROLL CLEARING FUND	8748
8787	PAYROLL-REDLANDS UNITED WAY	PAYROLL CLEARING FUND	8748
8903	SBCPAA	PAYROLL CLEARING FUND	8748

County Clearing Funds - Property Tax Clearing Fund			
SAP Fund	Fund Name	Fund Family	Parent Fund
9094	UNAPPORTION TAX-CUR SECURED	PROPERTY TAX CLEARING FUND	9094
9089	UNAPPORTION TAX-IN-LIEU TAX	PROPERTY TAX CLEARING FUND	9094
9091	UNAPPORTION TAX-1984 AIRCRAFT	PROPERTY TAX CLEARING FUND	9094
9092	UNAPPORTION TAX-1984 RACEHORSE	PROPERTY TAX CLEARING FUND	9094
9095	UNAPPORTION TAX-CUR UNITARY	PROPERTY TAX CLEARING FUND	9094
9096	UNAPPORTION TAX-CUR UNSECURED	PROPERTY TAX CLEARING FUND	9094
9097	UNAPPORTION TAX-HOMEOWNERS	PROPERTY TAX CLEARING FUND	9094
9100	UNAPPORTION TAX-PRIOR SECURED	PROPERTY TAX CLEARING FUND	9094
9103	UNAPPR ANNUAL TAXES-REFUNDS	PROPERTY TAX CLEARING FUND	9094
9104	UNAPPR SUP TAXES-CUR SECURED	PROPERTY TAX CLEARING FUND	9094
9105	UNAPPR SUP TAXES-CUR UNSECURED	PROPERTY TAX CLEARING FUND	9094
9106	UNAPPR SUP TAXES-REFUNDS	PROPERTY TAX CLEARING FUND	9094
9125	VLF COMPENSATION FUND	PROPERTY TAX CLEARING FUND	9094

* Fund added by the February 11, 2020 Resolution