San Bernardino County Attachment B2 - Schedule of Adjustments

Designation Public Performance Public Perform	N.	DEDARTMENT	FUNDOENTE	D ELIND	CL ACCOUNT		CL ACCOUNT CODE DESCR	ACTION	AMOUNT	WDCE
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2aa LRF - 2011 Law and Justice Fund 1169691026 1026 40458718 -1 LAW & JUSTICE REALIGNMENT 2011 Increase (400,000) 2a Public Defender 4910001000 1000 51001000 0 OP EXPENDITURES - SALARIES (Increase 180,000) 2ab Public Defender 4910001000 1000 40458710 0 PEXPENDITURES - SALARIES (Increase 180,000) 2ab Public Defender 4910001000 1000 40458711 -1 REALIGNMENT 2011 Increase 580,000 2b LRF - 2011 Law and Justice Fund 116931026 1026 40458711 -1 REALIGNMENT 2011 Increase (180,000) 2b LRF - 2011 Law and Justice Fund 1169031026 1026 40458718 -1 LAW & JUSTICE REALIGNMENT 2011 Increase (400,000) 2b LRF - 2011 Law and Justice Fund 1169061026 1026 40458718 -1 LAW & JUSTICE REALIGNMENT 2011 Increase (400,000) 2a LRF - 2011 Law and Justice Fund 1169061026 1026 40458718 -1 LAW & JUSTICE REALIGNMENT 2011 Increase (400,000) 3a Probation - Administration/Corrections Detention of 410001000 1000 52002245 0						-			·	
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4c Assessor/Recorder/County Clerk-Special Revenue 3110002756 2756 52002454 0 SOFTWARE MAINTENANCE Increase 200,000 4c Reserve - PIMS Replacement 1000 1000 37008337 RES FUND BAL-COMMITTED - COMP SYS N Decrease (3,709,989) 4c Countywide Discretionary General Fund 1161161000 1000 55305030 0X OPERATING TRANSFERS OUT Increase 3,709,989 5 Clerk of the Board 1600001000 1000 51001000 0 OP. EXPENDITURES - SALARIES Decrease (17,323) 5 Clerk of the Board 1600001000 1000 56006000 CONT APPR CONTINGENCIES(FOR BUDGET) Decrease (93,580) 5 Clerk of the Board 1600001000 1000 52002450 0 APPLICATION DEVELOPMENT ENHANC Decrease (93,580) 5 Clerk of the Board 1600001000 1000 37008315 RES FUND BAL-COMMITTED - COMP SYS A Decrease (80,000) 5 Reserve - Agenda Management Systems 1000 1000	4c	Assessor/Recorder/County Clerk-Special Revenue	€3110002756	2756	52002345	0	SUBSCRIPTIONS	Increase	350,000	
4c Reserve - PIMS Replacement 1000 1000 37008337 RES FUND BAL-COMMITTED - COMP SYS N Decrease (3,709,989) 4c Countywide Discretionary General Fund 1161161000 1000 55305030 0X OPERATING TRANSFERS OUT Increase 3,709,989 5 Clerk of the Board 1600001000 1000 51001000 0 OP. EXPENDITURES - SALARIES Decrease (17,323) 5 Clerk of the Board 1600001000 1000 52002445 0 OTHER PROFESSIONAL & SPEC SVCS Increase 110,903 5 Clerk of the Board 1280001000 1000 56006000 CONT APPR CONTINGENCIES(FOR BUDGET) Decrease (93,580) 5 Clerk of the Board 1600001000 1000 52002450 0 APPLICATION DEVELOPMENT ENHANG Increase 80,000 5 Reserve - Agenda Management Systems 1000 37008315 RES FUND BAL-COMMITTED - COMP SYS A Decrease (80,000) 6a County Administrative Office 1100001000 1000 51001000 0 OP. EXPENDITURES - SALARIES Increase 388,250	4c	Assessor/Recorder/County Clerk-Special Revenue	€3110002756	2756	52002445	0	OTHER PROFESSIONAL & SPEC SVCS	Increase	1,411,000	
4c Countywide Discretionary General Fund 1161161000 1000 55305030 0X OPERATING TRANSFERS OUT Increase 3,709,989 5 Clerk of the Board 1600001000 1000 51001000 0 OP. EXPENDITURES - SALARIES Decrease (17,323) 5 Clerk of the Board 1600001000 1000 52002445 0 OTHER PROFESSIONAL & SPEC SVCS Increase 110,903 5 Contingencies 1280001000 1000 56006000 CONT APPR CONTINGENCIES(FOR BUDGET) Decrease (93,580) 5 Clerk of the Board 1600001000 1000 52002450 0 APPLICATION DEVELOPMENT ENHAN(Increase 80,000 5 Reserve - Agenda Management Systems 1000 1000 37008315 RES FUND BAL-COMMITTED - COMP SYS A Decrease (80,000) 6a County Administrative Office 1100001000 1000 51001000 0 OP. EXPENDITURES - SALARIES Increase 388,250 6a County Administrative Office 1100001000 1000 51001000 0 <td>4c</td> <td>Assessor/Recorder/County Clerk-Special Revenu</td> <td>€3110002756</td> <td>2756</td> <td>52002454</td> <td>0</td> <td>SOFTWARE MAINTENANCE</td> <td>Increase</td> <td>200,000</td> <td></td>	4c	Assessor/Recorder/County Clerk-Special Revenu	€3110002756	2756	52002454	0	SOFTWARE MAINTENANCE	Increase	200,000	
5 Clerk of the Board 1600001000 1000 51001000 0 OP. EXPENDITURES - SALARIES Decrease (17,323) 5 Clerk of the Board 1600001000 1000 52002445 0 OTHER PROFESSIONAL & SPEC SVCS Increase 110,903 5 Contingencies 1280001000 1000 56006000 CONT APPR CONTINGENCIES(FOR BUDGET) Decrease (93,580) 5 Clerk of the Board 1600001000 1000 52002450 0 APPLICATION DEVELOPMENT ENHANG Increase 80,000 5 Reserve - Agenda Management Systems 1000 1000 37008315 RES FUND BAL-COMMITTED - COMP SYS A Decrease (80,000) 6a County Administrative Office 1100001000 1000 51001000 0 OP. EXPENDITURES - SALARIES Increase 388,250 6a County Administrative Office 1100001000 1000 51001000 0 OP. EXPENDITURES - SALARIES Increase (388,250) 6a County Administrative Office 1100001000 1000 51001000 0	4c	Reserve - PIMS Replacement	1000	1000	37008337	RES	FUND BAL-COMMITTED - COMP SYS N	Decrease	(3,709,989)	
5 Clerk of the Board 1600001000 1000 52002445 0 OTHER PROFESSIONAL & SPEC SVCS Increase 110,903 5 Contingencies 1280001000 1000 56006000 CONT APPR CONTINGENCIES(FOR BUDGET) Decrease (93,580) 5 Clerk of the Board 1600001000 1000 52002450 0 APPLICATION DEVELOPMENT ENHANG Increase 80,000 5 Reserve - Agenda Management Systems 1000 1000 37008315 RES FUND BAL-COMMITTED - COMP SYS A Decrease (80,000) 6a County Administrative Office 1100001000 1000 51001000 0 OP. EXPENDITURES - SALARIES Increase 388,250 6a County Administrative Office 1100001000 1000 56006000 CONT APPR CONTINGENCIES(FOR BUDGET) Decrease (388,250) 6a County Administrative Office 1100001000 1000 51001000 0 OP. EXPENDITURES - SALARIES Increase 194,125	4c	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	3,709,989	
5 Contingencies 1280001000 1000 56006000 CONT APPR CONTINGENCIES(FOR BUDGET) Decrease (93,580) 5 Clerk of the Board 1600001000 1000 52002450 0 APPLICATION DEVELOPMENT ENHANT Increase 80,000 5 Reserve - Agenda Management Systems 1000 1000 37008315 RES FUND BAL-COMMITTED - COMP SYS A Decrease (80,000) 6a County Administrative Office 1100001000 1000 51001000 0 OP. EXPENDITURES - SALARIES Increase 388,250 6a County Administrative Office 1100001000 1000 56006000 CONT APPR CONTINGENCIES(FOR BUDGET) Decrease (388,250) 6a County Administrative Office 1100001000 1000 51001000 0 OP. EXPENDITURES - SALARIES Increase 194,125	5	Clerk of the Board	1600001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Decrease	(17,323)	
5 Clerk of the Board 1600001000 1000 52002450 0 APPLICATION DEVELOPMENT ENHAN Increase 80,000 5 Reserve - Agenda Management Systems 1000 1000 37008315 RES FUND BAL-COMMITTED - COMP SYS A Decrease (80,000) 6a County Administrative Office 1100001000 1000 51001000 0 OP. EXPENDITURES - SALARIES Increase 388,250 6a County Administrative Office 1100001000 1000 51001000 0 OP. EXPENDITURES - SALARIES Increase (388,250) 6a County Administrative Office 1100001000 1000 51001000 0 OP. EXPENDITURES - SALARIES Increase 194,125	5	Clerk of the Board	1600001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC SVCS	Increase	110,903	
5 Reserve - Agenda Management Systems 1000 1000 37008315 RES FUND BAL-COMMITTED - COMP SYS A Decrease (80,000) 6a County Administrative Office 1100001000 1000 51001000 0 OP. EXPENDITURES - SALARIES Increase 388,250 6a County Administrative Office 1280001000 1000 56006000 CONT APPR CONTINGENCIES(FOR BUDGET) Decrease (388,250) 6a County Administrative Office 1100001000 1000 51001000 0 OP. EXPENDITURES - SALARIES Increase 194,125		Contingencies	1280001000		56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(93,580)	
6a County Administrative Office 1100001000 1000 51001000 0 OP. EXPENDITURES - SALARIES Increase 388,250 6a Contingencies 1280001000 1000 56006000 CONT APPR CONTINGENCIES(FOR BUDGET) Decrease (388,250) 6a County Administrative Office 1100001000 1000 51001000 0 OP. EXPENDITURES - SALARIES Increase 194,125		Clerk of the Board	1600001000	1000	52002450		APPLICATION DEVELOPMENT ENHANG	Increase	80,000	
6a Contingencies 1280001000 1000 56006000 CONT APPR CONTINGENCIES(FOR BUDGET) Decrease (388,250) 6a County Administrative Office 1100001000 1000 51001000 0 OP. EXPENDITURES - SALARIES Increase 194,125	5	Reserve - Agenda Management Systems	1000	1000	37008315	RES	FUND BAL-COMMITTED - COMP SYS A	Decrease	(80,000)	
6a County Administrative Office 1100001000 1000 51001000 0 OP. EXPENDITURES - SALARIES Increase 194,125	6a	County Administrative Office	1100001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	388,250	
·	6a	Contingencies	1280001000		56006000		APPR CONTINGENCIES(FOR BUDGET)	Decrease	(388,250)	
6a County Administrative Office 1100001000 1000 55415011 0 SALARIES & BENE TRANSFERS IN Increase (194,125)	6a	County Administrative Office			51001000		OP. EXPENDITURES - SALARIES	Increase	194,125	
	6a	County Administrative Office	1100001000	1000	55415011	0	SALARIES & BENE TRANSFERS IN	Increase	(194,125)	

No	DEPARTMENT	FUNDCENTE	RFUND	GL ACCOUNT	EXP/REV	GL ACCOUNT CODE DESCR	ACTION	AMOUNT	WBSE
6b	County Administrative Office	1100001000	1000	52002116	0	COMPUTER HARDWARE EXPENSE	Increase	25,000	
6b	County Administrative Office	1100001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC SVCS	Increase	250,000	
6b	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(275,000)	
6c	County Administrative Office	1100001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC SVCS	Increase	250,000	
6c	Reserve - Countywide Vision Equity	1000	1000	37008766	RES	COUNTYWIDE VISION EQUITY RESER'	Increase	750,000	
6c	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(1,000,000)	
7a	County Counsel	1710001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC SVCS	Increase	1,403,592	
7a	County Counsel	1710001000	1000	52002449	0	OUTSIDE LEGAL COUNSEL	Increase	558,143	
7a	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(1,961,735)	
7b	County Counsel	1710001000	1000	52002130	0	NONINVENTORIABLE EQUIPMENT	Increase	275,000	
7b	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(275,000)	
7c	County Counsel	1710001000	1000	52002130	0	NONINVENTORIABLE EQUIPMENT	Increase	108,627	
7c	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(108,627)	
8	County Museum	6510001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	81,341	
8	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(81,341)	
9	County Trial Courts - Grand Jury	1240001000	1000	55405012	0	SERVS & SUPPLY TRANFERS OUT	Increase	149,012	
9	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(149,012)	
10	Human Resources	7200001000	1000	52002303	0	PROGRAM SUPPLIES	Increase	100,000	
10	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(100,000)	
11a	-	6910001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC SVCS	Increase	2,500,000	
11a	•	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(2,500,000)	
11b		6910001000	1000	52002115	0	COMPUTER SOFTWARE EXPENSE	Increase	600,000	
11b	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(600,000)	
11c		6930001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC SVCS	Increase	1,000,000	
11c	Reserve - Community Concerns	1000	1000	37008312	RES	FUND BAL-COMMITTED - COMMUNITY	Decrease	(1,000,000)	
	Land Use Services - Code Enforcement	6930001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	1,200,000	
11d		1000	1000	37008312	RES	FUND BAL-COMMITTED - COMMUNITY	Decrease	(1,200,000)	
	Land Use Services - Code Enforcement	6930001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC SVCS	Increase	1,000,000	
	Reserve - Community Concerns	1000	1000	37008312	RES	FUND BAL-COMMITTED - COMMUNITY		(1,000,000)	
	Litigation	1340001000	1000	52002449	0	OUTSIDE LEGAL COUNSEL	Increase	8,600,000	
12a	•	1280001000	1000	56006000	CONT	,		(8,600,000)	
	Litigation	1340001000	1000	52002449	0	OUTSIDE LEGAL COUNSEL	Increase	500,000	
12b		1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)		(500,000)	
13a	9 ,	1086301000	1000	52002130	0	NONINVENTORIABLE EQUIPMENT	Increase	15,600	
13a	0 ,	1086301000	1000	52002444	0	SECURITY SERVICES	Increase	300	
13a	9 ,	1086301000	1000	52002855	0	GENERAL MAINTENANCE-EQUIPMENT		300	
13a	0 ,	1086301000	1000	52002865	0	EQUIP. DISTRIBUTION (ISF ONLY)	Increase	18,288	
13a	9 ,	1086301000	1000	52412412	0	FM - CUSTODIAL -BASIC SERVICES	Increase	4,800	
	Office of Emergency Services - General Fund	1086301000	1000	55405012	0	SERVS & SUPPLY TRANFERS OUT	Increase	323,853	
	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(363,141)	
13b	5 ,	1086301000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	412,000	
	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(412,000)	
13c	0 ,	1086301000	1000	52002070	0	FOOD	Increase	1,200	
	Office of Emergency Services - General Fund	1086301000	1000	52002090	0	MISCELLANEOUS EXPENSE	Increase	1,800	
	Office of Emergency Services - General Fund	1086301000	1000	52002130	0	NONINVENTORIABLE EQUIPMENT	Increase	5,000	
	Office of Emergency Services - General Fund	1086301000	1000	52002180	0	UTILITIES	Increase	46,000	
	Office of Emergency Services - General Fund	1086301000	1000	52002181	0	CELL PHONES - OUTSIDE	Increase	3,600	
	Office of Emergency Services - General Fund	1086301000	1000	52002186	0	UTILITIES-WATER GENERAL OFFICE EXPENSE	Increase	9,137	
	Office of Emergency Services - General Fund	1086301000	1000	52002305	0		Increase	6,000	
	Office of Emergency Services - General Fund	1086301000 1086301000	1000 1000	52002444 52002445	0	SECURITY SERVICES OTHER PROFESSIONAL & SPEC SVCS	Increase	1,240 30,000	
	Office of Emergency Services - General Fund				0 0			·	
	Office of Emergency Services - General Fund	1086301000	1000	52002454		SOFTWARE MAINTENANCE	Increase	50,000	
	Office of Emergency Services - General Fund Office of Emergency Services - General Fund	1086301000	1000 1000	52002855 52412410	0 0	GENERAL MAINTENANCE-EQUIPMENT		8,300 24,000	
130	Office of Emergency Services - General Fund	1086301000	1000	52412410	U	DATA PROCESSING (ISF ONLY)	Increase	24,000	

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<u>No</u>	<u>DEPARTMENT</u>	FUNDCENTE		GL ACCOUNT	EXP/REV		ACTION	AMOUNT	<u>WBSE</u>
	Office of Emergency Services - General Fund	1086301000	1000	52412412	0	FM - CUSTODIAL -BASIC SERVICES	Increase	9,780	
	Office of Emergency Services - General Fund	1086301000	1000	55405040	0X	INTRA-FUND TRANSFERS OUT	Increase	110,000	
13c	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES (FOR BUDGET)	_	(306,057)	
	Project and Facilities - Project Management	7700001000	1000	55415011	0 CONT	SALARIES & BENE TRANSFERS IN	Decrease	300,000	
14a	•	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)		(300,000)	
14b	Project and Facilities - Project Management	7700001000	1000	52002455	0 CONT	CONSULTING	Increase	300,000	
	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES (FOR BUDGET)		(300,000)	
15	Public Guardian-Conservator	5360001000	1000	55405012	0	SERVS & SUPPLY TRANFERS OUT	Increase	55,700	
15	Reserve - Public Guardian Lease Space	1000	1000	37008557	RES	FUND BAL-COMMITTED - PUBLIC GUA		(55,700)	
16	Public Health	9300001000	1000	51001000	0 CONT	OP. EXPENDITURES - SALARIES	Increase	1,636,639	
16	Contingencies Public Works Transportation Special Revenue	1280001000	1000	56006000	CONT	APPR CONTINGENCIES (FOR BUDGET		(1,636,639)	
	Public Works - Transportation Special Revenue		2000	52002445	0	OTHER PROFESSIONAL & SPEC SVCS		1,665,501	
	Public Works - Transportation Special Revenue		2000 1000	40909975	-1 RES	OP TRANSFERS IN	Increase	1,665,501	
	, , ,			37008610		FUND BAL-COMMITTED - TRA PROJ GI		(1,665,501)	
	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	1,665,501	
17b		FL 6650002000	2000	40909975	-1 0	OP TRANSFERS IN	Increase	5,000,000	
	Public Works - Transportation Special Revenue		2000	52002445	0	OTHER PROFESSIONAL & SPEC SVCS		5,000,000	
	Countywide Discretionary General Fund	1161161000	1000	55305030	OX CONT	OPERATING TRANSFERS OUT	Increase	5,000,000	
	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)		(5,000,000)	
	Public Works - Transportation Special Revenue		2008	40909975	-1	OP TRANSFERS IN	Increase	135,000	
	Public Works - Transportation Special Revenue		2008	54504050	0	VEHICLES	Increase	135,000	
	Reserve - Community Concerns	1000	1000	37008312	RES	FUND BAL-COMMITTED - COMMUNITY	Decrease	(135,000)	
	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	135,000	
			2008	54504050	0	VEHICLES	Increase	11,000,000	
	Public Works - Transportation Special Revenue		2008	40909975	-1	OP TRANSFERS IN	Increase	11,000,000	
	Reserve - Community Concerns	1000	1000	37008312	RES	FUND BAL-COMMITTED - COMMUNITY	Decrease	(11,000,000)	
17d	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	11,000,000	
	Registrar of Voters	6800001000	1000	51001000	0 CONT	OP. EXPENDITURES - SALARIES	Increase	458,400	
	•	1280001000	1000	56006000	CONT	APPR CONTINGENCIES (FOR BUDGET)		(458,400)	
18b	Registrar of Voters	6800001000	1000	51001000	0 22NT	OP. EXPENDITURES - SALARIES	Increase	454,159	
18b	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES (FOR BUDGET)		(454,159)	
18c	Registrar of Voters	6800001000	1000	51001000	0 CONT	OP. EXPENDITURES - SALARIES	Increase	326,439	
18c	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES (FOR BUDGET)	_	(326,439)	
19	County Trial Court - Funding MOE	1260001000	1000	40208425	-1 1	PARKING FINES	Decrease	(7,247)	
19	County Trial Court - Funding MOE	1260001000	1000	40208435	-1	OTHER COURT FINES	Decrease	(334,151)	
19	County Trial Court - Funding MOE	1260001000	1000	40208455	-1	BOND FORFEITURES	Decrease	(23,659)	
19	County Trial Court - Funding MOE	1260001000	1000	40709376	-1	COURT FEES - OTHER	Decrease	(263,955)	
19	County Trial Court - Funding MOE	1260001000	1000	40709625	-1 CONT	RECORDING FEES	Decrease	(170,988)	
19	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET		(800,000) 2,789,379	
20	Capital Improvement Program	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTURES	Increase	, ,	
20	Capital Improvement Program	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	2,789,379	
20	Contingencies Countywide Discretionary General Fund	1280001000	1000 1000	56006000	CONT 0X	APPR CONTINGENCIES (FOR BUDGET) OPERATING TRANSFERS OUT		(2,789,379) 2,789,379	
20 21	Auditor-Controller/Treasurer/Tax Collector	1161161000 3400001000	1000	55305030 52002445	0	OTHER PROFESSIONAL & SPEC SVCS	Increase	, ,	
21			1000	37008435	RES	FUND BAL-COMMITTED - ENT FIN SYS		1,800,000 (1,800,000)	
	Reserve - Enterprise Financial System Post Imp		4200	54504050		VEHICLES			
22	Arrowhead Regional Medical Center	9110004200 9110004200			0	RESIDUAL EQUITY TRANSFERS IN	Increase	1,500,000	
22	Arrowhead Regional Medical Center		4200	40909995	-1 1		Increase	500,000	
22	Arrowhead Regional Medical Center	9110004200	4200	40408955 51001000	-1 0	STATE - GRANTS OP. EXPENDITURES - SALARIES	Increase	1,000,000	
	County Administrative Office	1370001000	1000		0 CONT		Increase	1,000,000	
	County Administrative Office	1280001000	1000	56006000	CONT	APPR CONTINGENCIES (FOR BUDGET		(1,000,000)	
	County Administrative Office	1370001000	1000	52002445	0 CONT	OTHER PROFESSIONAL & SPEC SVCS		75,000	
	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES (FOR BUDGET)		(75,000)	
	Capital Improvement Program	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTURES	Increase	13,497,492	
24a	Capital Improvement Program	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	13,497,492	

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No	DEPARTMENT	FUNDCENTER	<u>FUND</u>	GL ACCOUNT	EXP/REV	GL ACCOUNT CODE DESCR	ACTION	AMOUNT	WBSE
24b	Capital Improvement Program	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTURES	Increase	16,174,120	
24b	Capital Improvement Program	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	16,174,120	
26	Arrowhead Regional Medical Center	9110004200	4200	51001010	0	REGULAR SALARY	Decrease	(771,129)	
26	Arrowhead Regional Medical Center	9110004200	4200	51001000	0	OP. EXPENDITURES - SALARIES	Decrease	(283,747)	
26	Arrowhead Regional Medical Center	9110004200	4200	52002900	0	OTHER PROFESSIONAL FEES	Increase	1,054,876	
27	Public Defender	4910001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	314,605	
27	Public Defender	4910001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC SVCS	Decrease	(314,605)	