

San Bernardino County
Attachment B2 - Schedule of Adjustments

<u>No</u>	<u>DEPARTMENT</u>	<u>FUND</u>	<u>CENTER</u>	<u>FUND</u>	<u>GL ACCOUNT</u>	<u>EXP/REV</u>	<u>GL ACCOUNT CODE DESCR</u>	<u>ACTION</u>	<u>AMOUNT</u>	<u>WBSE</u>
1a	District Attorney	4500001000	1000		51001000	0	OP. EXPENDITURES - SALARIES	Increase	2,493,620	
1a	District Attorney	4500001000	1000		54504050	0	VEHICLES	Increase	120,000	
1b	District Attorney	4500001000	1000		55405012	0	SERVS & SUPPLY TRANFERS OUT	Increase	299,064	
1ab	District Attorney	4500001000	1000		40008296	-1	1/2% SALES TAX-PUBLIC SAFETY	Increase	2,912,684	
1ab	Prop 172	1164501038	1038		56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(2,912,684)	
1ab	Prop 172	1164501038	1038		40008296	-1	1/2% SALES TAX-PUBLIC SAFETY	Decrease	(2,912,684)	
1c	District Attorney	4500001000	1000		51001000	0	OP. EXPENDITURES - SALARIES	Increase	542,983	
1c	District Attorney	4500001000	1000		52002445	0	OTHER PROFESSIONAL & SPEC SVCS	Increase	325,000	
1c	Reserve - Community Concerns	1000	1000		37008312	RES	FUND BAL-COMMITTED - COMMUNITY	Decrease	(867,983)	
2aa	LRF - 2011 Law and Justice Fund	1169061026	1026		40458718	-1	LAW & JUSTICE REALIGNMENT 2011	Increase	400,000	
2aa	LRF - 2011 Law and Justice Fund	1169061026	1026		40458702	-1	REALIGNMENT RESERVE (BUDGET)	Increase	(400,000)	
2a	Public Defender	4910001000	1000		51001000	0	OP. EXPENDITURES - SALARIES	Increase	400,000	
2b	Public Defender	4910001000	1000		52002910	0	TRANSPORTATION & TRAVEL	Increase	180,000	
2ab	Public Defender	4910001000	1000		40458711	-1	REALIGNMENT 2011	Increase	580,000	
2b	LRF - 2011 Law and Justice Fund	1164911026	1026		40458711	-1	REALIGNMENT 2011	Decrease	(180,000)	
2b	LRF - 2011 Law and Justice Fund	1169031026	1026		40458718	-1	LAW & JUSTICE REALIGNMENT 2011	Increase	180,000	
2a	LRF - 2011 Law and Justice Fund	1166911026	1026		40458711	-1	REALIGNMENT 2011	Decrease	(400,000)	
2a	LRF - 2011 Law and Justice Fund	1169061026	1026		40458718	-1	LAW & JUSTICE REALIGNMENT 2011	Increase	400,000	
3	Probation - Administration/Corrections/ Detention	4810001000	1000		40458711	-1	REALIGNMENT 2011	Increase	1,000,000	
3	Probation - Administration/Corrections/ Detention	4810001000	1000		52002445	0	OTHER PROFESSIONAL & SPEC SVCS	Increase	1,000,000	
3	Probation - Administration/Corrections/ Detention	4810001000	1000		40458711	-1	REALIGNMENT 2011	Increase	5,393,205	
3	Probation - Administration/Corrections/ Detention	4810001000	1000		55305030	0X	OPERATING TRANSFERS OUT	Increase	5,393,205	
3	LRF - 2011 Law and Justice Fund	1164811026	1026		40458711	-1	REALIGNMENT 2011	Decrease	(5,393,205)	
3	LRF - 2011 Law and Justice Fund	1169031026	1026		40458702	-1	REALIGNMENT RESERVE (BUDGET)	Increase	5,393,205	
3	LRF - 2011 Law and Justice Fund	1164811026	1026		40458711	-1	REALIGNMENT 2011	Decrease	(1,000,000)	
3	LRF - 2011 Law and Justice Fund	1169031026	1026		40458718	-1	LAW & JUSTICE REALIGNMENT 2011	Increase	1,000,000	
4a	Assessor/Recorder/County Clerk	3118001000	1000		40709625	-1	RECORDING FEES	Decrease	(1,656,047)	
4a	Contingencies	1280001000	1000		56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(1,656,047)	
4b	Reserve - PIMS Replacement	1000	1000		37008337	RES	F/B-COM - CS PIMS RP	Increase	5,000,000	
4b	Contingencies	1280001000	1000		56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(5,000,000)	
4c	Assessor/Recorder/County Clerk-Special Revenue	3110002756	2756		40909975	-1	OP TRANSFERS IN	Increase	3,709,989	
4c	Assessor/Recorder/County Clerk-Special Revenue	3110002756	2756		52002033	0	WAN AND VPN LABOR SERVICES (ISF	Increase	90,000	
4c	Assessor/Recorder/County Clerk-Special Revenue	3110002756	2756		52002115	0	COMPUTER SOFTWARE EXPENSE	Increase	131,250	
4c	Assessor/Recorder/County Clerk-Special Revenue	3110002756	2756		52002323	0	COURIER & PRINTING (ISF ONLY)	Increase	22,000	
4c	Assessor/Recorder/County Clerk-Special Revenue	3110002756	2756		52002335	0	TEMPORARY HELP - OUTSIDE SVCS	Increase	1,505,739	
4c	Assessor/Recorder/County Clerk-Special Revenue	3110002756	2756		52002345	0	SUBSCRIPTIONS	Increase	350,000	
4c	Assessor/Recorder/County Clerk-Special Revenue	3110002756	2756		52002445	0	OTHER PROFESSIONAL & SPEC SVCS	Increase	1,411,000	
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		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	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	
6a	County Administrative Office	1100001000	1000		55415011	0	SALARIES & BENE TRANSFERS IN	Increase	(194,125)	

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6b	County Administrative Office	110000	1000	52002116	0		COMPUTER HARDWARE EXPENSE	Increase	25,000	
6b	County Administrative Office	110000	1000	52002445	0		OTHER PROFESSIONAL & SPEC SVCS	Increase	250,000	
6b	Contingencies	128000	1000	56006000	CONT		APPR CONTINGENCIES(FOR BUDGET)	Decrease	(275,000)	
6c	County Administrative Office	110000	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	128000	1000	56006000	CONT		APPR CONTINGENCIES(FOR BUDGET)	Decrease	(1,000,000)	
7a	County Counsel	171000	1000	52002445	0		OTHER PROFESSIONAL & SPEC SVCS	Increase	1,403,592	
7a	County Counsel	171000	1000	52002449	0		OUTSIDE LEGAL COUNSEL	Increase	558,143	
7a	Contingencies	128000	1000	56006000	CONT		APPR CONTINGENCIES(FOR BUDGET)	Decrease	(1,961,735)	
7b	County Counsel	171000	1000	52002130	0		NONINVENTORIAL EQUIPMENT	Increase	275,000	
7b	Contingencies	128000	1000	56006000	CONT		APPR CONTINGENCIES(FOR BUDGET)	Decrease	(275,000)	
7c	County Counsel	171000	1000	52002130	0		NONINVENTORIAL EQUIPMENT	Increase	108,627	
7c	Contingencies	128000	1000	56006000	CONT		APPR CONTINGENCIES(FOR BUDGET)	Decrease	(108,627)	
8	County Museum	651000	1000	51001000	0		OP. EXPENDITURES - SALARIES	Increase	81,341	
8	Contingencies	128000	1000	56006000	CONT		APPR CONTINGENCIES(FOR BUDGET)	Decrease	(81,341)	
9	County Trial Courts - Grand Jury	124000	1000	55405012	0		SERVS & SUPPLY TRANSFERS OUT	Increase	149,012	
9	Contingencies	128000	1000	56006000	CONT		APPR CONTINGENCIES(FOR BUDGET)	Decrease	(149,012)	
10	Human Resources	720000	1000	52002303	0		PROGRAM SUPPLIES	Increase	100,000	
10	Contingencies	128000	1000	56006000	CONT		APPR CONTINGENCIES(FOR BUDGET)	Decrease	(100,000)	
11a	Land Use Services - Administration	691000	1000	52002445	0		OTHER PROFESSIONAL & SPEC SVCS	Increase	2,500,000	
11a	Contingencies	128000	1000	56006000	CONT		APPR CONTINGENCIES(FOR BUDGET)	Decrease	(2,500,000)	
11b	Land Use Services - Administration	691000	1000	52002115	0		COMPUTER SOFTWARE EXPENSE	Increase	600,000	
11b	Contingencies	128000	1000	56006000	CONT		APPR CONTINGENCIES(FOR BUDGET)	Decrease	(600,000)	
11c	Land Use Services - Code Enforcement	693000	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)	
11d	Land Use Services - Code Enforcement	693000	1000	51001000	0		OP. EXPENDITURES - SALARIES	Increase	1,200,000	
11d	Reserve - Community Concerns	1000	1000	37008312	RES		FUND BAL-COMMITTED - COMMUNITY	Decrease	(1,200,000)	
11e	Land Use Services - Code Enforcement	693000	1000	52002445	0		OTHER PROFESSIONAL & SPEC SVCS	Increase	1,000,000	
11e	Reserve - Community Concerns	1000	1000	37008312	RES		FUND BAL-COMMITTED - COMMUNITY	Decrease	(1,000,000)	
12a	Litigation	134000	1000	52002449	0		OUTSIDE LEGAL COUNSEL	Increase	8,600,000	
12a	Contingencies	128000	1000	56006000	CONT		APPR CONTINGENCIES(FOR BUDGET)	Decrease	(8,600,000)	
12b	Litigation	134000	1000	52002449	0		OUTSIDE LEGAL COUNSEL	Increase	500,000	
12b	Contingencies	128000	1000	56006000	CONT		APPR CONTINGENCIES(FOR BUDGET)	Decrease	(500,000)	
13a	Office of Emergency Services - General Fund	108630	1000	52002130	0		NONINVENTORIAL EQUIPMENT	Increase	15,600	
13a	Office of Emergency Services - General Fund	108630	1000	52002444	0		SECURITY SERVICES	Increase	300	
13a	Office of Emergency Services - General Fund	108630	1000	52002855	0		GENERAL MAINTENANCE-EQUIPMENT	Increase	300	
13a	Office of Emergency Services - General Fund	108630	1000	52002865	0		EQUIP. DISTRIBUTION (ISF ONLY)	Increase	18,288	
13a	Office of Emergency Services - General Fund	108630	1000	52412412	0		FM - CUSTODIAL -BASIC SERVICES	Increase	4,800	
13a	Office of Emergency Services - General Fund	108630	1000	55405012	0		SERVS & SUPPLY TRANSFERS OUT	Increase	323,853	
13a	Contingencies	128000	1000	56006000	CONT		APPR CONTINGENCIES(FOR BUDGET)	Decrease	(363,141)	
13b	Office of Emergency Services - General Fund	108630	1000	55305030	0X		OPERATING TRANSFERS OUT	Increase	412,000	
13b	Contingencies	128000	1000	56006000	CONT		APPR CONTINGENCIES(FOR BUDGET)	Decrease	(412,000)	
13c	Office of Emergency Services - General Fund	108630	1000	52002070	0		FOOD	Increase	1,200	
13c	Office of Emergency Services - General Fund	108630	1000	52002090	0		MISCELLANEOUS EXPENSE	Increase	1,800	
13c	Office of Emergency Services - General Fund	108630	1000	52002130	0		NONINVENTORIAL EQUIPMENT	Increase	5,000	
13c	Office of Emergency Services - General Fund	108630	1000	52002180	0		UTILITIES	Increase	46,000	
13c	Office of Emergency Services - General Fund	108630	1000	52002181	0		CELL PHONES - OUTSIDE	Increase	3,600	
13c	Office of Emergency Services - General Fund	108630	1000	52002186	0		UTILITIES-WATER	Increase	9,137	
13c	Office of Emergency Services - General Fund	108630	1000	52002305	0		GENERAL OFFICE EXPENSE	Increase	6,000	
13c	Office of Emergency Services - General Fund	108630	1000	52002444	0		SECURITY SERVICES	Increase	1,240	
13c	Office of Emergency Services - General Fund	108630	1000	52002445	0		OTHER PROFESSIONAL & SPEC SVCS	Increase	30,000	
13c	Office of Emergency Services - General Fund	108630	1000	52002454	0		SOFTWARE MAINTENANCE	Increase	50,000	
13c	Office of Emergency Services - General Fund	108630	1000	52002855	0		GENERAL MAINTENANCE-EQUIPMENT	Increase	8,300	
13c	Office of Emergency Services - General Fund	108630	1000	52412410	0		DATA PROCESSING (ISF ONLY)	Increase	24,000	

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13c	Office of Emergency Services - General Fund	1086301000	1000	52412412	0	FM - CUSTODIAL -BASIC SERVICES	Increase	9,780	
13c	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)	Decrease	(306,057)	
14a	Project and Facilities - Project Management	7700001000	1000	55415011	0	SALARIES & BENE TRANSFERS IN	Decrease	300,000	
14a	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(300,000)	
14b	Project and Facilities - Project Management	7700001000	1000	52002455	0	CONSULTING	Increase	300,000	
14b	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(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 GUAI	Decrease	(55,700)	
16	Public Health	9300001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	1,636,639	
16	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(1,636,639)	
17a	Public Works - Transportation Special Revenue F	6650002000	2000	52002445	0	OTHER PROFESSIONAL & SPEC SVCS	Increase	1,665,501	
17a	Public Works - Transportation Special Revenue F	6650002000	2000	40909975	-1	OP TRANSFERS IN	Increase	1,665,501	
17a	Reserve - Glen Helen Parkway Bridge Replaceme	1000	1000	37008610	RES	FUND BAL-COMMITTED - TRA PROJ GI	Decrease	(1,665,501)	
17a	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	1,665,501	
17b	Public Works - Transportation Special Revenue F	6650002000	2000	40909975	-1	OP TRANSFERS IN	Increase	5,000,000	
17b	Public Works - Transportation Special Revenue F	6650002000	2000	52002445	0	OTHER PROFESSIONAL & SPEC SVCS	Increase	5,000,000	
17b	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	5,000,000	
17b	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(5,000,000)	
17c	Public Works - Transportation Special Revenue F	6650002008	2008	40909975	-1	OP TRANSFERS IN	Increase	135,000	
17c	Public Works - Transportation Special Revenue F	6650002008	2008	54504050	0	VEHICLES	Increase	135,000	
17c	Reserve - Community Concerns	1000	1000	37008312	RES	FUND BAL-COMMITTED - COMMUNITY	Decrease	(135,000)	
17c	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	135,000	
17d	Public Works - Transportation Special Revenue F	6650002008	2008	54504050	0	VEHICLES	Increase	11,000,000	
17d	Public Works - Transportation Special Revenue F	6650002008	2008	40909975	-1	OP TRANSFERS IN	Increase	11,000,000	
17d	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	
18a	Registrar of Voters	6800001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	458,400	
18a	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(458,400)	
18b	Registrar of Voters	6800001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	454,159	
18b	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(454,159)	
18c	Registrar of Voters	6800001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	326,439	
18c	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(326,439)	
19	County Trial Court - Funding MOE	1260001000	1000	40208425	-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	RECORDING FEES	Decrease	(170,988)	
19	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(800,000)	
20	Capital Improvement Program	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTURES	Increase	2,789,379	
20	Capital Improvement Program	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	2,789,379	
20	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(2,789,379)	
20	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	2,789,379	
21	Auditor-Controller/Treasurer/Tax Collector	3400001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC SVCS	Increase	1,800,000	
21	Reserve - Enterprise Financial System Post Imple	1000	1000	37008435	RES	FUND BAL-COMMITTED - ENT FIN SYS	Decrease	(1,800,000)	
22	Arrowhead Regional Medical Center	9110004200	4200	54504050	0	VEHICLES	Increase	1,500,000	
22	Arrowhead Regional Medical Center	9110004200	4200	40909995	-1	RESIDUAL EQUITY TRANSFERS IN	Increase	500,000	
22	Arrowhead Regional Medical Center	9110004200	4200	40408955	-1	STATE - GRANTS	Increase	1,000,000	
23a	County Administrative Office	1370001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	1,000,000	
23a	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(1,000,000)	
23b	County Administrative Office	1370001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC SVCS	Increase	75,000	
23b	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUDGET)	Decrease	(75,000)	
24a	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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24b	Capital Improvement Program	770000	3100	54304030	0		STRUCT & IMPROV TO STRUCTURES	Increase	16,174,120	
24b	Capital Improvement Program	770000	3100	40909975	-1		OP TRANSFERS IN	Increase	16,174,120	
26	Arrowhead Regional Medical Center	911000	4200	51001010	0		REGULAR SALARY	Decrease	(771,129)	
26	Arrowhead Regional Medical Center	911000	4200	51001000	0		OP. EXPENDITURES - SALARIES	Decrease	(283,747)	
26	Arrowhead Regional Medical Center	911000	4200	52002900	0		OTHER PROFESSIONAL FEES	Increase	1,054,876	
27	Public Defender	491000	1000	51001000	0		OP. EXPENDITURES - SALARIES	Increase	314,605	
27	Public Defender	491000	1000	52002445	0		OTHER PROFESSIONAL & SPEC SVCS	Decrease	(314,605)	