

San Bernardino County
Attachment B2 - Schedule of Adjustments

<u>No</u>	<u>DEPARTMENT</u>	<u>FUNDCENTER</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>
1	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(10,000,000)	
1	Reserve - Retirement	1000	1000	37008580	RES	FUND BAL-COMMITTED - RETIRE	Increase	10,000,000	
2	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(10,000,000)	
2	Reserve - Building Replacement	1000	1000	37008756	RES	FUND BAL-ASSIGNED - BUILDING	Increase	10,000,000	
3	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(25,000,000)	
3	Reserve - Liability Reserve	1000	1000	New	RES	NEW	Increase	25,000,000	
4	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(35,000,000)	
4	Reserve - Animal Shelter	1000	1000	37008255	RES	FUND BAL-COMMITTED - CAP PR	Increase	35,000,000	
5	CIP - Master Campus Funding Expansion	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	40,000,000	10.10.1255
5	CIP - Master Campus Funding Expansion	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	40,000,000	10.10.1255
5	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	40,000,000	
5	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(40,000,000)	
6	CIP - New Parking Garage Construction	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	30,000,000	
6	CIP - New Parking Garage Construction	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	30,000,000	
6	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	30,000,000	
6	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(30,000,000)	
7	CIP - MUS Agua Mansa Cemetery Rehabilitation	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	559,775	
7	CIP - MUS Agua Mansa Cemetery Rehabilitation	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	559,775	
7	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	559,775	
7	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(559,775)	
8	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	3,235,000	
8	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(3,235,000)	
9a	CIP - MUS John Rains House Wrought Iron Fence	7700003100	3100	54104010	0	IMPROVEMENTS TO LAND	Increase	377,000	
9a	CIP - MUS John Rains House Wrought Iron Fence	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	377,000	
9a	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	377,000	
9a	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(377,000)	
9b	CIP - MUS Redlands and Victor Valley Gates	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	69,000	
9b	CIP - MUS Redlands and Victor Valley Gates	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	69,000	
9b	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	69,000	
9b	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(69,000)	
9c	CIP - MUS Redlands Front Door Replacement	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	95,420	
9c	CIP - MUS Redlands Front Door Replacement	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	95,420	
9c	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	95,420	
9c	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(95,420)	
9d	CIP - MUS Redlands Shuiling Gallery Track Lightir	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	902,072	
9d	CIP - MUS Redlands Shuiling Gallery Track Lightir	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	902,072	
9d	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	902,072	
9d	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(902,072)	
9e	CIP - MUS Yucaipa Adobe House Rehabilitation	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	949,216	
9e	CIP - MUS Yucaipa Adobe House Rehabilitation	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	949,216	
9e	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	949,216	
9e	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(949,216)	
10	CIP - RGP Prado Park Playground and Resurface	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	2,111,000	
10	CIP - RGP Prado Park Playground and Resurface	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	2,111,000	
10	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	2,111,000	
10	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(2,111,000)	
11	CIP - SHR Scenario Village Design and Constructi	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	6,032,519	
11	CIP - SHR Scenario Village Design and Constructi	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	6,032,519	
11	Sheriff/Coroner Public Administrator - Operations	4430001000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	6,032,519	
11	Sheriff/Coroner Public Administrator - Operations	4430001000	1000	40008296	-1	1/2% SALES TAX-PUBLIC SAFETY	Increase	6,032,519	
11	CIP - SHR EVOC Asphalt Removal and Replacem	7700003100	3100	54104010	0	IMPROVEMENTS TO LAND	Increase	6,890,123	10.10.1222
11	CIP - SHR EVOC Asphalt Removal and Replacem	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	6,890,123	10.10.1222

<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>
11	Sheriff/Coroner Public Administrator - Operations	4430001000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	6,890,123	
11	Sheriff/Coroner Public Administrator - Operations	4430001000	1000	40008296	-1	1/2% SALES TAX-PUBLIC SAFETY	Increase	6,890,123	
11	CIP - SHR Colorado River Station	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	7,357,994	10.10.1220
11	CIP - SHR Colorado River Station	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	7,357,994	10.10.1220
11	Sheriff/Coroner Public Administrator - Operations	4430001000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	7,357,994	
11	Sheriff/Coroner Public Administrator - Operations	4430001000	1000	40008296	-1	1/2% SALES TAX-PUBLIC SAFETY	Increase	7,357,994	
11	CIP - SHR Victor Valley Station Remodel	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	13,189,791	
11	CIP - SHR Victor Valley Station Remodel	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	13,189,791	
11	Sheriff/Coroner Public Administrator - Operations	4430001000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	13,189,791	
11	Sheriff/Coroner Public Administrator - Operations	4430001000	1000	40008296	-1	1/2% SALES TAX-PUBLIC SAFETY	Increase	13,189,791	
11	Prop 172 - Public Safety 1/2% Tax	1164431038	1038	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(33,470,427)	
11	Prop 172 - Public Safety 1/2% Tax	1164431038	1038	40008296	-1	1/2% SALES TAX-PUBLIC SAFETY	Decrease	(33,470,427)	
12	District Attorney	4500001000	1000	52002130	0	NONINVENTORIAL EQUIPMENT	Increase	749,000	
12	District Attorney	4500001000	1000	55405012	0	SERVS & SUPPLY TRANSFERS OU	Increase	429,000	
12	District Attorney	4500001000	1000	40008296	-1	1/2% SALES TAX-PUBLIC SAFETY	Increase	1,178,000	
12	Prop 172 - Public Safety 1/2% Tax	1164501038	1038	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(1,178,000)	
12	Prop 172 - Public Safety 1/2% Tax	1164501038	1038	40008296	-1	1/2% SALES TAX-PUBLIC SAFETY	Decrease	(1,178,000)	
13	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	5,000,000	
13	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(5,000,000)	
14	Auditor-Controller/Treasurer/Tax Collector	3408302720	2720	52002115	0	COMPUTER SOFTWARE EXPENSI	Increase	500,000	
14	Auditor-Controller/Treasurer/Tax Collector	3408302720	2720	52002116	0	COMPUTER HARDWARE EXPENS	Increase	500,000	
14	Auditor-Controller/Treasurer/Tax Collector	3408302720	2720	52002445	0	OTHER PROFESSIONAL & SPEC	Increase	1,400,000	
14	Auditor-Controller/Treasurer/Tax Collector	3408302720	2720	55405010	0	SALARIES & BENE TRANSFERS OU	Increase	880,000	
14	Auditor-Controller/Treasurer/Tax Collector	3408302720	2720	40909975	-1	OP TRANSFERS IN	Increase	3,280,000	
14	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	3,280,000	
14	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(3,280,000)	
14	Auditor-Controller/Treasurer/Tax Collector	3409001000	1000	55415011	0	SALARIES & BENE TRANSFERS IN	Increase	(510,000)	
14	Auditor-Controller/Treasurer/Tax Collector	3409001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	510,000	
14	Auditor-Controller/Treasurer/Tax Collector	3408001000	1000	55415011	0	SALARIES & BENE TRANSFERS IN	Increase	(370,000)	
14	Auditor-Controller/Treasurer/Tax Collector	3408001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	370,000	
15	Land Use Services - Administration	6910001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC	Increase	2,500,000	
15	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(2,500,000)	
16	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(120,000)	
17	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	7,500,000	
17	Reserve - Asset Replacement	1000	1000	37008200	RES	FUND BAL-COMMITTED - ASSET F	Decrease	(7,500,000)	
18	Innovation and Technology - GIS	1200101000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	700,000	
18	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(700,000)	
18	Innovation and Technology - GIS	1200101000	1000	52002115	0	COMPUTER SOFTWARE EXPENSI	Increase	275,000	
18	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(275,000)	
18	Innovation and Technology - GIS	1200101000	1000	52002445	0	OTHER PROFESSIONAL & SPEC	Increase	19,755	
18	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(19,755)	
18	Innovation and Technology - GIS	1200101000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	257,033	
18	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(257,033)	
19	Economic Development	6010001000	1000	53003777	0	LBR MARKET INF/JOB SRCH/JOB	Increase	350,000	
19	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(350,000)	
20	Economic Development	6010001000	1000	53003305	0	CONTRIBUTION TO OTHER AGEN	Increase	250,000	
20	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(250,000)	
21	Sheriff/Coroner Public Administrator - Operations	4430001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	14,599,193	
21	Sheriff/Coroner Public Administrator - Operations	4430001000	1000	52002000	0	OP. EXPENSES - SVCS & SUPPLIE	Increase	8,352,454	
21	Sheriff/Coroner Public Administrator - Operations	4430001000	1000	54504050	0	VEHICLES	Increase	667,000	
21	Sheriff/Coroner Public Administrator - Operations	4430001000	1000	40008296	-1	1/2% SALES TAX-PUBLIC SAFETY	Increase	18,945,603	
21	Sheriff/Coroner Public Administrator - Operations	4430001000	1000	40458711	-1	REALIGNMENT 2011	Increase	900,000	
21	Sheriff/Coroner Public Administrator - Operations	4430001000	1000	40809970	-1	OTHER	Increase	1,385,975	
21	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(387,069)	
21	Prop 172 - Public Safety 1/2% Tax	1164431038	1038	40008296	-1	1/2% SALES TAX-PUBLIC SAFETY	Decrease	(18,945,603)	
21	Prop 172 - Public Safety 1/2% Tax	1164431038	1038	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(18,945,603)	
21	Sheriff/Coroner Public Administrator - Detentions	4420001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	5,658,380	

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21	Sheriff/Coroner Public Administrator - Detentions	4420001000	1000	52002000	0	OP. EXPENSES - SVCS & SUPPLIE	Increase	3,701,620	
21	Sheriff/Coroner Public Administrator - Detentions	4420001000	1000	54504050	0	VEHICLES	Increase	260,000	
21	Sheriff/Coroner Public Administrator - Detentions	4420001000	1000	40458711	-1	REALIGNMENT 2011	Increase	620,000	
21	Sheriff/Coroner Public Administrator - Detentions	4420001000	1000	40458711	-1	REALIGNMENT 2011	Increase	9,000,000	
21	LRF - 2011 Law and Justice Fund	1169031026	1026	40458718	-1	LAW & JUSTICE REALIGNMENT 20	Increase	9,035,173	
21	LRF - 2011 Law and Justice Fund	1164421026	1026	40458711	-1	REALIGNMENT 2011	Decrease	(9,620,000)	
21	LRF - 2011 Law and Justice Fund	1164421026	1026	40458702	-1	REALIGNMENT RESERVE (BUDGE	Increase	584,827	
21	LRF - 2011 Law and Justice Fund	1164431026	1026	40458711	-1	REALIGNMENT 2011	Decrease	(900,000)	
21	LRF - 2011 Law and Justice Fund	1164431026	1026	40458702	-1	REALIGNMENT RESERVE (BUDGE	Increase	900,000	
22	District Attorney	4500001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	185,328	
22	District Attorney	4500001000	1000	40008296	-1	1/2% SALES TAX-PUBLIC SAFETY	Increase	185,328	
22	Prop 172 - Public Safety 1/2% Tax	1164501038	1038	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(185,328)	
22	Prop 172 - Public Safety 1/2% Tax	1164501038	1038	40008296	-1	1/2% SALES TAX-PUBLIC SAFETY	Decrease	(185,328)	
22	District Attorney	4500001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	453,000	
22	District Attorney	4500001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC 9	Increase	1,200,000	
22	District Attorney	4500001000	1000	40458711	-1	REALIGNMENT 2011	Increase	1,653,000	
22	LRF - 2011 Law and Justice Fund	1164501026	1026	40458702	-1	REALIGNMENT RESERVE (BUDGE	Increase	1,200,000	
22	LRF - 2011 Law and Justice Fund	1164501026	1026	40458711	-1	REALIGNMENT 2011	Decrease	(1,653,000)	
22	LRF - 2011 Law and Justice Fund	1169031026	1026	40458718	-1	LAW & JUSTICE REALIGNMENT 20	Increase	453,000	
23	Probation	4810001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	530,365	
23	Probation	4810001000	1000	55405012	0	SERVS & SUPPLY TRANFERS OU	Increase	2,687,500	
23	Probation	4810001000	1000	52002000	0	OP. EXPENSES - SVCS & SUPPLIE	Increase	137,895	
23	Probation	4810001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC 9	Increase	1,500,000	
23	Probation	4810001000	1000	52002130	0	NONINVENTORABLE EQUIPMENT	Increase	671,875	
23	Probation	4810001000	1000	40458711	-1	REALIGNMENT 2011	Increase	5,527,635	
23	LRF - 2011 Law and Justice Fund	1164811026	1026	40458702	-1	REALIGNMENT RESERVE (BUDGE	Increase	671,875	
23	LRF - 2011 Law and Justice Fund	1164811026	1026	40458711	-1	REALIGNMENT 2011	Decrease	(5,527,635)	
23	LRF - 2011 Law and Justice Fund	1169031026	1026	40458718	-1	LAW & JUSTICE REALIGNMENT 20	Increase	4,855,760	
23	Probation	4810001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	2,501,644	
23	Probation	4810001000	1000	54504050	0	VEHICLES	Increase	432,000	
23	Probation	4810001000	1000	52002000	0	OP. EXPENSES - SVCS & SUPPLIE	Increase	728,017	
23	Probation	4810001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC 9	Increase	313,154	
23	Probation	4810001000	1000	40008296	-1	1/2% SALES TAX-PUBLIC SAFETY	Increase	3,974,815	
23	Prop 172 - Public Safety 1/2% Tax	1164811038	1038	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(3,974,815)	
23	Prop 172 - Public Safety 1/2% Tax	1164811038	1038	40008296	-1	1/2% SALES TAX-PUBLIC SAFETY	Decrease	(3,974,815)	
24	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(26,900,000)	
24	Reserve - Community Concerns	1000	1000	37008759	RES	FUND BAL-ASSIGNED - COMMUNI	Increase	26,900,000	
25	Sheriff/Coroner Public Administrator - Operations	4430001000	1000	52002000	0	OP. EXPENSES - SVCS & SUPPLIE	Increase	648,710	
25	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(648,710)	
26 a-b	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(850,000)	
27a	Land Use Services - Code Enforcement	6930001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	180,000	
27a	Land Use Services - Code Enforcement	6930001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	412,336	
27a	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(592,336)	
27b	Land Use Services - Planning	6950001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	175,000	
27b	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(175,000)	
28a	Public Health	9300001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	700,000	
28b	Public Health	9300261000	1000	52002445	0	OTHER PROFESSIONAL & SPEC 9	Increase	100,000	
28c	Public Health	9300261000	1000	52002115	0	COMPUTER SOFTWARE EXPENSI	Increase	62,713	
28c	Public Health	9300261000	1000	52002420	0	ISD OTHER IT SVCS (ISF ONLY)	Increase	28,014	
28d	Public Health	9300261000	1000	52002925	0	VEHICLE CHARGES (ISF ONLY)	Increase	120,000	
28d	Public Health	9300261000	1000	52002025	0	CLOTHING & PERSONAL SUPPLIE	Increase	39,490	
28d	Public Health	9300261000	1000	52002310	0	PRESORT & PACKAGING (ISF ONI	Increase	24,535	
28d	Public Health	9300261000	1000	52002323	0	COURIER & PRINTING (ISF ONLY)	Increase	8,895	
28	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(1,083,647)	
29	Museum	6510001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	60,297	
29	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(60,297)	
30a	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(5,000,000)	

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30a	Reserve - Community Service Upgrade	1000	1000	37008758	RES	FUND BAL-ASSIGNED - COMMUNI	Increase	5,000,000	
30b	Regional Parks	6520001000	1000	52002000	0	OP. EXPENSES - SVCS & SUPPLIE	Increase	200,000	
30b	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(200,000)	
31	Community Revitalization	6230001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	1,144,625	
31	Community Revitalization	6230001000	1000	55405010	0	SALARIES & BENE TRANFERS OU	Increase	320,596	
31	Community Revitalization	6230001000	1000	52002421	0	ISD DIRECT LABOR (ISF ONLY)	Increase	146,522	
31	Community Revitalization	6230001000	1000	55415011	0	SALARIES & BENE TRANSFERS IN	Increase	(1,070,759)	
31	Community Development and Housing	6210002476	2476	51001000	0	OP. EXPENDITURES - SALARIES	Increase	1,253,752	
31	Community Development and Housing	6210002476	2476	55405010	0	SALARIES & BENE TRANFERS OU	Increase	120,044	
31	Community Development and Housing	6210002476	2476	55405010	0	SALARIES & BENE TRANFERS OU	Increase	674,429	
31	Community Development and Housing	6210002476	2476	52002421	0	ISD DIRECT LABOR (ISF ONLY)	Increase	137,380	
31	Community Development and Housing	6210002476	2476	40909975	-1	OP TRANSFERS IN	Increase	793,012	
31	Community Development and Housing	6210002476	2476	55415011	0	SALARIES & BENE TRANSFERS IN	Increase	(1,392,593)	
31	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	793,012	
31	Human Services Admin Claim	5010001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	1,163,886	
31	Human Services Admin Claim	5010001000	1000	55415011	0	SALARIES & BENE TRANSFERS IN	Increase	(320,596)	
31	Human Services Admin Claim	5010001000	1000	55415011	0	SALARIES & BENE TRANSFERS IN	Increase	(360,132)	
31	Human Services Admin Claim	5010001000	1000	55415011	0	SALARIES & BENE TRANSFERS IN	Increase	(120,044)	
31	Human Services Admin Claim	5010001000	1000	52002421	0	ISD DIRECT LABOR (ISF ONLY)	Increase	36,311	
31	Human Services Admin Claim	5010001000	1000	40408650	-1	STATE - PUB ASSISTANCE ADMIN	Increase	84,607	
31	Human Services Admin Claim	5010001000	1000	40509000	-1	FED WELF ADMINISTRATION	Increase	259,301	
31	Office of Homeless Services	6210001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	356,925	
31	Office of Homeless Services	6210001000	1000	55405010	0	SALARIES & BENE TRANFERS OU	Increase	360,132	
31	Office of Homeless Services	6210001000	1000	52002421	0	ISD DIRECT LABOR (ISF ONLY)	Increase	71,706	
31	Office of Homeless Services	6210001000	1000	55405010	0	SALARIES & BENE TRANFERS OU	Increase	396,330	
31	Office of Homeless Services	6210001000	1000	55415011	0	SALARIES & BENE TRANSFERS IN	Increase	(794,012)	
31	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(1,780,594)	
32	Assessor-Recorder-County Clerk	3111001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	306,000	
32	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(306,000)	
33	Auditor-Controller/Treasurer/Tax Collector	3407001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	72,300	
33	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(72,300)	
34	Board of Supervisors	1001001000	1000	52002000	0	OP. EXPENSES - SVCS & SUPPLIE	Increase	100,000	
34	Board of Supervisors	1002001000	1000	52002000	0	OP. EXPENSES - SVCS & SUPPLIE	Increase	100,000	
34	Board of Supervisors	1003001000	1000	52002000	0	OP. EXPENSES - SVCS & SUPPLIE	Increase	100,000	
34	Board of Supervisors	1004001000	1000	52002000	0	OP. EXPENSES - SVCS & SUPPLIE	Increase	100,000	
34	Board of Supervisors	1005001000	1000	52002000	0	OP. EXPENSES - SVCS & SUPPLIE	Increase	100,000	
34	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(500,000)	
35	County Administrative Office	1100001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	422,616	
36	County Administrative Office	1100001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC 5	Increase	150,000	
35-37	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(1,272,616)	
37a	County Administrative Office	1100001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	600,000	
37b	County Administrative Office	1100001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC 5	Increase	100,000	
38a-b	Human Resources	7200001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	451,044	
38a-b	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(451,044)	
38c	Human Services Admin Claim	5010001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	620,111	
38c	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(620,111)	
39a	Land Use Services - Code Enforcement	6930001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC 5	Increase	500,000	
39a	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(500,000)	
39b	Land Use Services - Administration	6910001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	111,928	
39b	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(111,928)	
40	Project & Facilities Management	7700001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	273,139	
40	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(273,139)	
41	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	100,000	
41	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(100,000)	
42	Auditor-Controller/Treasurer/Tax Collector	3400001000	1000	52002454	0	SOFTWARE MAINTENANCE	Increase	27,235	
42	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(27,235)	
43	Auditor-Controller/Treasurer/Tax Collector	3400001000	1000	52002115	0	COMPUTER SOFTWARE EXPENSI	Increase	300,000	

<u>No</u>	<u>DEPARTMENT</u>	<u>FUNDCENTER</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>
43	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(300,000)	
44	Litigation	1340001000	1000	52002449	0	OUTSIDE LEGAL COUNSEL	Increase	500,000	
44	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(500,000)	
45	Human Services Admin Claim	5010001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	1,900,000	
45	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(1,900,000)	
46	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(25,000,000)	
46	Reserve - Chino Plume	1000	1000	New	RES	NEW	Increase	25,000,000	
47	Assessor-Recorder-County Clerk	3119992756	2756	52002000	0	OP. EXPENSES - SVCS & SUPPLIE	Increase	6,895,066	
47	Assessor-Recorder-County Clerk	3119992756	2756	40909975	-1	OP TRANSFERS IN	Increase	6,895,066	
47	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	6,895,066	
47	Reserve - PIMS Replacement	1000	1000	37008337	RES	F/B-COM - CS PIMS RP	Decrease	(6,895,066)	
48	Assessor-Recorder-County Clerk	3110002347	2347	52002000	0	OP. EXPENSES - SVCS & SUPPLIE	Increase	348,530	
48	Assessor-Recorder-County Clerk	3110002347	2347	55405012	0	SERVS & SUPPLY TRANFERS OU	Increase	344,411	
48	Assessor-Recorder-County Clerk	3110002347	2347	40909975	-1	OP TRANSFERS IN	Increase	692,941	
48	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	692,941	
48	Reserve - Archives Acquisition	1000	1000	37008257	RES	FUND BAL-COMMITTED - CAP PR	Decrease	(692,941)	
49	Auditor-Controller/Treasurer/Tax Collector	3400001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC	Increase	2,500,000	
49	Reserve - Enterprise Financial System Post Implr	1000	1000	37008435	RES	F/B-COM - EFS POST I	Decrease	(2,500,000)	
50	Clerk of the Board	1600001000	1000	52002450	0	APPLICATION DEVELOPMENT EN	Increase	201,088	
50	Clerk of the Board	1600001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC	Increase	116,570	
50	Reserve - Agenda Management System	1000	1000	37008315	RES	FUND BAL-COMMITTED - COMP S	Decrease	(317,658)	
51	Litigation	1340001000	1000	52002449	0	OUTSIDE LEGAL COUNSEL	Increase	5,775,000	
51	Reserves - Litigation	1000	1000	37008520	RES	FUND BAL-COMMITTED - LITIGATI	Decrease	(5,775,000)	
52	District Attorney	4500001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	908,937	
52	Reserve - Community Concerns	1000	1000	37008759	RES	FUND BAL-ASSIGNED - COMMUNI	Decrease	(908,937)	
53	Land Use Services - Code Enforcement	6930001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC	Increase	1,000,000	
53	Land Use Services - Code Enforcement	6930001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	1,200,000	
53	Reserve - Community Concerns	1000	1000	37008759	RES	FUND BAL-ASSIGNED - COMMUNI	Decrease	(2,200,000)	
54	Public Guardian	5360001000	1000	55405012	0	SERVS & SUPPLY TRANFERS OU	Increase	63,058	
54	Reserve - Public Guardian Lease Space	1000	1000	37008557	RES	FUND BAL-COMMITTED - PUBLIC	Decrease	(63,058)	
55	Reserve - Community Concerns	1000	1000	37008759	RES	FUND BAL-ASSIGNED - COMMUNI	Decrease	(2,000,000)	
56	County Counsel	1710001000	1000	40759555	-1	FEE ORD-LEGAL SERVICES	Increase	260,000	
56	County Counsel	1710001000	1000	55415013	0	SRVCS & SUPPLIES TRANSFERS	Increase	(128,826)	
56	County Counsel	1710001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	388,826	
57	Fleet Management	7910004064	4064	51001000	0	OP. EXPENDITURES - SALARIES	Increase	336,000	
57	Fleet Management	7910004064	4064	40709800	-1	OTHER SERVICES	Increase	336,000	
58	CIP - ITD Freight Elevator Car Gates Replacement	1200804048	4048	55405016	0	FIXED ASSETS TRANFERS OUT	Increase	38,072	
58	CIP - ITD Administrative Office Roof Replacement	1200804048	4048	55405016	0	FIXED ASSETS TRANFERS OUT	Increase	217,713	
58	CIP - ITD PreAction Sprinkler Valve Training Room	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	64,352	
58	CIP - ITD PreAction Sprinkler Valve Training Room	7700003100	3100	55415017	0	FIXED ASSETS TRANFERS IN	Increase	(64,352)	
58	CIP - ITD PreAction Sprinkler Valve Training Room	1200804048	4048	55405016	0	FIXED ASSETS TRANFERS OUT	Increase	64,352	
58	CIP - ITD TraceTeck Panel Replacement	1200804048	4048	55405016	0	FIXED ASSETS TRANFERS OUT	Increase	40,003	
59	CIP - ITD Freight Elevator Car Gates Replacement	1200404020	4020	55405016	0	FIXED ASSETS TRANFERS OUT	Increase	38,072	
59	CIP - ITD Administrative Office Roof Replacement	1200404020	4020	55405016	0	FIXED ASSETS TRANFERS OUT	Increase	217,713	
59	CIP - ITD TraceTeck Panel Replacement	1200404020	4020	55405016	0	FIXED ASSETS TRANFERS OUT	Increase	40,003	
59	CIP - ITD Building D Siemens BMS Installation	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	176,572	
59	CIP - ITD Building D Siemens BMS Installation	7700003100	3100	55415017	0	FIXED ASSETS TRANFERS IN	Increase	(176,572)	
59	CIP - ITD Building D Siemens BMS Installation	1200404020	4020	55405016	0	FIXED ASSETS TRANFERS OUT	Increase	176,572	
58-59	CIP - ITD Freight Elevator Car Gates Replacement	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	76,144	
58-59	CIP - ITD Freight Elevator Car Gates Replacement	7700003100	3100	55415017	0	FIXED ASSETS TRANFERS IN	Increase	(76,144)	
58-59	CIP - ITD Administrative Office Roof Replacement	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	435,426	
58-59	CIP - ITD Administrative Office Roof Replacement	7700003100	3100	55415017	0	FIXED ASSETS TRANFERS IN	Increase	(435,426)	
58-59	CIP - ITD TraceTeck Panel Replacement	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	80,006	
58-59	CIP - ITD TraceTeck Panel Replacement	7700003100	3100	55415017	0	FIXED ASSETS TRANFERS IN	Increase	(80,006)	
60	Arrowhead Regional Medical Center	9110004200	4200	51001000	0	OP. EXPENDITURES - SALARIES	Increase	7,049,574	
60	Arrowhead Regional Medical Center	9110004200	4200	40809970	-1	OTHER	Increase	6,400,000	
60	Arrowhead Regional Medical Center	9110004200	4200	40449610	-1	ARMC - GLOBAL PAYMENT PROG	Increase	649,574	

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60	CIP - ARMC Nurse Call System Replacement	7700004204	4204	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	6,124,863	10.10.0949
60	CIP - ARMC Nurse Call System Replacement	7700004204	4204	40909975	-1	OP TRANSFERS IN	Increase	6,124,863	10.10.0949
60	CIP - ARMC Nurse Call System Replacement	9184604200	4200	55305030	0X	OPERATING TRANSFERS OUT	Increase	6,124,863	
60	Arrowhead Regional Medical Center	9110004200	4200	40449610	-1	ARMC - GLOBAL PAYMENT PROG	Increase	6,124,863	
61	Workforce Development Department	5710002260	2260	51001000	0	OP. EXPENDITURES - SALARIES	Increase	319,640	
61	Workforce Development Department	5710002260	2260	40809970	-1	OTHER	Increase	319,640	
62	Assessor-Recorder-County Clerk	3118001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	86,000	
62	Assessor-Recorder-County Clerk	3111001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	124,000	
62	Assessor-Recorder-County Clerk	3111001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	142,000	
62	Assessor-Recorder-County Clerk	3118001000	1000	40709622	-1	VITAL RECORDS	Increase	102,000	
62	Assessor-Recorder-County Clerk	3118001000	1000	52002335	0	TEMPORARY HELP - OUTSIDE SV	Decrease	(250,000)	
63	Auditor-Controller/Treasurer/Tax Collector	3408001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	8,767	
63	Auditor-Controller/Treasurer/Tax Collector	3408001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	117,773	
63	Auditor-Controller/Treasurer/Tax Collector	3408101000	1000	40709610	-1	COLLECTION FEES	Increase	31,698	
63	Auditor-Controller/Treasurer/Tax Collector	3408201000	1000	40709610	-1	COLLECTION FEES	Increase	49,528	
63	Auditor-Controller/Treasurer/Tax Collector	3408301000	1000	40709610	-1	COLLECTION FEES	Increase	44,618	
63	Auditor-Controller/Treasurer/Tax Collector	3408401000	1000	40709610	-1	COLLECTION FEES	Increase	696	
63	Auditor-Controller/Treasurer/Tax Collector	3408101000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	3,949	
63	Auditor-Controller/Treasurer/Tax Collector	3408101000	1000	40709610	-1	COLLECTION FEES	Increase	3,949	
63	Auditor-Controller/Treasurer/Tax Collector	3408001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	11,275	
63	Auditor-Controller/Treasurer/Tax Collector	3408101000	1000	40709610	-1	COLLECTION FEES	Increase	2,824	
63	Auditor-Controller/Treasurer/Tax Collector	3408201000	1000	40709610	-1	COLLECTION FEES	Increase	4,413	
63	Auditor-Controller/Treasurer/Tax Collector	3408301000	1000	40709610	-1	COLLECTION FEES	Increase	3,976	
63	Auditor-Controller/Treasurer/Tax Collector	3408401000	1000	40709610	-1	COLLECTION FEES	Increase	62	
64	Department of Behavioral Health	9200001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	1,340,458	
64	Department of Behavioral Health	9200001000	1000	55415011	0	SALARIES & BENE TRANSFERS IN	Increase	(363,551)	
64	Department of Behavioral Health	9200001000	1000	40408855	-1	MEDI-CAL INPATIENT	Increase	238,615	
64	Department of Behavioral Health	9200001000	1000	40458700	-1	STATE REALIGNMENT REVENUE	Increase	506,291	
64	Department of Behavioral Health	9200001000	1000	40408820	-1	STATE OTHER SUPPORT	Increase	232,001	
64	Mental Health Realignment	1169001010	1010	40458700	-1	STATE REALIGNMENT REVENUE	Decrease	(506,291)	
64	Mental Health Realignment	1169001010	1010	40458702	-1	REALIGNMENT RESERVE (BUDGE	Increase	506,291	
65	Department of Behavioral Health	1010001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	1,082,227	
65	Department of Behavioral Health	1010001000	1000	55415011	0	SALARIES & BENE TRANSFERS IN	Increase	(252,917)	
65	Department of Behavioral Health	1010001000	1000	40408855	-1	MEDI-CAL INPATIENT	Increase	810,885	
65	Department of Behavioral Health	1010001000	1000	40509094	-1	FEDERAL - GRANTS	Increase	18,425	
66	Department of Behavioral Health	9200002200	2200	51001000	0	OP. EXPENDITURES - SALARIES	Increase	1,166,136	
66	Department of Behavioral Health	9200002200	2200	40408820	-1	STATE OTHER SUPPORT	Increase	478,266	
66	Department of Behavioral Health	9200002200	2200	40408855	-1	MEDI-CAL INPATIENT	Increase	89,313	
66	Department of Behavioral Health	9200002200	2200	40509094	-1	FEDERAL - GRANTS	Increase	15,489	
66	Department of Behavioral Health	9200002200	2200	37008880	0	FUND BAL-RESERVED - AVAILAB	Decrease	(583,068)	
67	Public Health	9300001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	1,561,596	
67	Public Health	9300001000	1000	40458700	-1	STATE REALIGNMENT REVENUE	Decrease	(240,686)	
67	Public Health	9300001000	1000	40408955	-1	STATE - GRANTS	Increase	309,618	
67	Public Health	9300001000	1000	40509155	-1	FEDERAL - PASS THROUGH	Increase	496,771	
67	Public Health	9300001000	1000	40758350	-1	FEE ORD-OTHER PERMITS	Increase	427,330	
67	Health Realignment	1169021014	1014	40458700	-1	STATE REALIGNMENT REVENUE	Increase	240,686	
67	Health Realignment	1169021014	1014	40458702	-1	REALIGNMENT RESERVE (BUDGE	Decrease	(240,686)	
67z	Public Health	9300001000	1000	55415411	0	SALARIES & BEN TRSF IN-GASB5	Increase	(568,563)	
68	CA Children's Services	9330001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	2,476	
68	CA Children's Services	9330001000	1000	40408705	-1	AID TO CRIPPLED CHILDREN	Increase	2,476	
69	Human Services Admin Claim	5010001000	1000	40458700	-1	STATE REALIGNMENT REVENUE	Increase	586,826	
69	Social Services Realignment	1169011012	1012	40458700	-1	STATE REALIGNMENT REVENUE	Decrease	(586,826)	
69	Social Services Realignment	1169011012	1012	40458702	-1	REALIGNMENT RESERVE (BUDGE	Increase	586,826	
69	Human Services Admin Claim	5010001000	1000	40509000	-1	FED WELF ADMINISTRATION	Increase	935,975	
69	Human Services Admin Claim	5010001000	1000	40408650	-1	STATE - PUB ASSISTANCE ADMIN	Increase	461,003	
69	Human Services Admin Claim	5010001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	1,983,804	
70	Aging and Adult Services	5290001036	1036	51001000	0	OP. EXPENDITURES - SALARIES	Increase	98,908	

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70	Aging and Adult Services	5290001036	1036	40408955	-1	STATE - GRANTS	Increase	49,454	
70	Aging and Adult Services	5290001036	1036	40509155	-1	FEDERAL - PASS THROUGH	Increase	49,454	
71	Public Guardian	5360001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	239,038	
71	Public Guardian	5360001000	1000	40709550	-1	ESTATE FEES	Increase	239,038	
72	Child Support Services	4520001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	2,665,621	
72	Child Support Services	4520001000	1000	40408955	-1	STATE - GRANTS	Increase	906,311	
72	Child Support Services	4520001000	1000	40509094	-1	FEDERAL - GRANTS	Increase	1,759,310	
73	Veterans Affairs	5400001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	162,832	
73	Veterans Affairs	5400001000	1000	40408795	-1	STATE AID FOR VETERANS AFFA	Increase	162,832	
74	District Attorney	4500001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	1,053,487	
74	District Attorney	4500001000	1000	52002454	0	SOFTWARE MAINTENANCE	Decrease	(955,000)	
74	District Attorney	4500001000	1000	55305030	0X	OPERATING TRANSFERS OUT	Decrease	(17,057)	
74	District Attorney	4500001000	1000	52002130	0	NONINVENTORIAL EQUIPMENT	Decrease	(64,430)	
74	District Attorney	4500001000	1000	40408955	-1	STATE - GRANTS	Increase	17,000	
75	Probation	4810001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	5,779,583	
75	Probation	4810001000	1000	52002000	0	OP. EXPENSES - SVCS & SUPPLIE	Decrease	(5,779,583)	
75	CIP - PRB DJJ Realignment Compliance Phase 1	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	400,000	10.10.1170
75	CIP - PRB DJJ Realignment Compliance Phase 1	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	400,000	10.10.1170
75	CIP - PRB CVJDAC Warehouse Fire Mitigation	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	506,822	
75	CIP - PRB CVJDAC Warehouse Fire Mitigation	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	506,822	
75	CIP - PRB CVJDAC Roof Replacement	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	1,799,466	
75	CIP - PRB CVJDAC Roof Replacement	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	1,799,466	
75	CIP - PRB Fontana North Office Patio Remodel	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	208,788	
75	CIP - PRB Fontana North Office Patio Remodel	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	208,788	
75	CIP - PRB Training Center Front Landscaping Impi	7700003100	3100	54104010	0	IMPROVEMENTS TO LAND	Increase	258,425	
75	CIP - PRB Training Center Front Landscaping Impi	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	258,425	
75	CIP - PRB Training Center Admin Floor Replacem	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	290,626	
75	CIP - PRB Training Center Admin Floor Replacem	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	290,626	
75	Probation	4810001000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	1,182,560	
75	Probation	4810001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC	Increase	2,281,567	
75	Probation	4810001000	1000	40008296	-1	1/2% SALES TAX-PUBLIC SAFETY	Increase	757,839	
75	Probation	4810001000	1000	40458711	-1	REALIGNMENT 2011	Increase	2,706,288	
75	Prop 172 - Public Safety 1/2% Tax	1164811038	1038	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(757,839)	
75	Prop 172 - Public Safety 1/2% Tax	1164811038	1038	40008296	-1	1/2% SALES TAX-PUBLIC SAFETY	Decrease	(757,839)	
75	LRF - 2011 Law and Justice Fund	1166811026	1026	40458702	-1	REALIGNMENT RESERVE (BUDGE	Increase	2,706,288	
75	LRF - 2011 Law and Justice Fund	1166811026	1026	40458711	-1	REALIGNMENT 2011	Decrease	(2,706,288)	
76	Land Use Services - Administration	6910001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	88,000	
76	Land Use Services - Administration	6910001000	1000	40809970	-1	OTHER	Increase	88,000	
77	Land Use Services - Building and Safety	6920001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	3,034	
77	Land Use Services - Building and Safety	6920001000	1000	40809970	-1	OTHER	Increase	3,034	
78	Land Use Services - Code Enforcement	6930001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	74,992	
78	Land Use Services - Code Enforcement	6930001000	1000	40809970	-1	OTHER	Increase	74,992	
79	Real Estate Services	7820001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	241,613	
79	Real Estate Services	7820001000	1000	40709800	-1	OTHER SERVICES	Increase	241,613	
80a	CIP - APT Apple Valley Building Remodeling	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	1,722,975	
80a	CIP - APT Apple Valley Building Remodeling	7700003100	3100	55415017	0	FIXED ASSETS TRANFERS IN	Increase	(1,722,975)	
80b	CIP - ARMC Emergency Dept. Epoxy Coating	7700004204	4204	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	186,594	
80b	CIP - ARMC Emergency Dept. Epoxy Coating	7700004204	4204	40909975	-1	OP TRANSFERS IN	Increase	186,594	
80c	CIP - ARMC Central Plant Medical Vacuum Syster	7700004204	4204	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	463,365	
80c	CIP - ARMC Central Plant Medical Vacuum Syster	7700004204	4204	40909975	-1	OP TRANSFERS IN	Increase	463,365	
80d	CIP - DBH Clubhouse Relocation to Gilbert St.	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	510,287	
80d	CIP - DBH Clubhouse Relocation to Gilbert St.	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	510,287	
80e	CIP - DPW Rancho Cucamonga New Yard Constr	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	5,710,171	
80e	CIP - DPW Rancho Cucamonga New Yard Constr	7700003100	3100	55415017	0	FIXED ASSETS TRANFERS IN	Increase	(5,710,171)	
80f	CIP - DPW Trona Storage Building Repairs	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	199,057	
80f	CIP - DPW Trona Storage Building Repairs	7700003100	3100	55415017	0	FIXED ASSETS TRANFERS IN	Increase	(199,057)	
80g	CIP - Valley Emergency Operations Center	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	13,565,000	10.10.0181

<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>
80g	CIP - Valley Emergency Operations Center	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	13,565,000	10.10.0181
80g	Countywide Discretionary General Fund	1161161000	1000	40909995	-1	RESIDUAL EQUITY TRANSFERS IN	Increase	62,332,685	
80g	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Increase	62,332,685	
81	CIP - Bloomington Animal Shelter	7700003100	3100	54304030	0	STRUCT & IMPROV TO STRUCTUI	Increase	9,900,000	
81	CIP - Bloomington Animal Shelter	7700003100	3100	40909975	-1	OP TRANSFERS IN	Increase	9,900,000	
81	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	9,900,000	
81	Reserves - Animal Shelter	1000	1000	37008255	RES	FUND BAL-COMMITTED - CAP PR	Decrease	(9,900,000)	
83	Contingencies	1280001000	1000	56006000	CONT	APPR CONTINGENCIES(FOR BUD	Decrease	(1,813,554)	
83	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	OPERATING TRANSFERS OUT	Increase	1,813,554	
86	HR - Risk Management Operations	7310004120	4120	51001000	0	OP. EXPENDITURES - SALARIES	Increase	1,019,012	
86	HR - Risk Management Operations	7310004120	4120	55415011	0	SALARIES & BENE TRANSFERS IN	Increase	(1,019,012)	
88	Office of Homeless Services	6210001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	14,517	
88	Office of Homeless Services	6210001000	1000	55415011	0	SALARIES & BENE TRANSFERS IN	Increase	(14,517)	
89	Public Defender	4910001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	359,089	
89	Public Defender	4910001000	1000	52002445	0	OTHER PROFESSIONAL & SPEC	Decrease	(144,909)	
89	Public Defender	4910001000	1000	55415011	0	SALARIES & BENE TRANSFERS IN	Increase	(214,180)	
90	Airports	6311001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	119,708	
90	Airports	6311001000	1000	52002455	0	CONSULTING	Decrease	(83,796)	
90	Airports	6311001000	1000	55415011	0	SALARIES & BENE TRANSFERS IN	Increase	(35,912)	
91	Project & Facilities Management	7700001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	247,130	
91	Project & Facilities Management	7700001000	1000	55415011	0	SALARIES & BENE TRANSFERS IN	Increase	(247,130)	
95	Registrar of Voters	6800001000	1000	51001000	0	OP. EXPENDITURES - SALARIES	Increase	325,176	
95	Registrar of Voters	6800001000	1000	52002335	0	TEMPORARY HELP - OUTSIDE SV	Decrease	(325,176)	