

**County of San Bernardino
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>
1	Clerk of the Board	1600001000	1000	55405012	0	Services & Supplies Transfers Out	Increase	50,373	
1	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(50,373)	
2	Auditor-Controller/Treasurer/ Tax Collector	3400001000	1000	52002454	0	Software Maintenance	Increase	94,431	
2	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(94,431)	
3	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(1,428,297)	
3a	Human Resources	7200001000	1000	52002115	0	Computer Software Expense	Increase	116,193	
3a	Human Resources	7200001000	1000	51001010	0	Regular Salary	Increase	51,049	
3b	Human Resources	7200001000	1000	51001010	0	Regular Salary	Increase	401,814	
3c	Human Resources	7200001000	1000	51001010	0	Regular Salary	Increase	859,241	
4	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(25,000)	
4	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	Operating Transfers Out	Increase	25,000	
5a	Sheriff- PLO	4420001000	1000	51001010	0	Regular Salary	Increase	1,954,017	
5a	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(1,954,017)	
5b	Sheriff- Coroner	4430001000	1000	51001010	0	Regular Salary	Increase	471,143	
5b	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(471,143)	
5c	Sheriff- Sheriff's Captain	4420001000	1000	51001010	0	Regular Salary	Increase	215,037	
5c	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(215,037)	
5d	Sheriff- Overtime	4430001000	1000	51001035	0	Overtime	Increase	1,000,000	
5d	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(1,000,000)	
5e	Sheriff- Bloomington Sheriff's Deputy	4430001000	1000	51001010	0	Regular Salary	Increase	288,450	
5e	Reserve	1000	1000	37008755	-1	Reserve Use - Bloomington Comm Ben/Imp	Decrease	(288,450)	
6	Land Use Services	6930001000	1000	51001000	0	Operating Expenditures - Salaries	Increase	155,000	
6	Reserve	1000	1000	37008755	-1	Reserve Use - Bloomington Comm Ben/Imp	Decrease	(155,000)	
7	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	Operating Transfers Out	Increase	93,000	
7	Reserve	1000	1000	37008755	-1	Reserve Use - Bloomington Comm Ben/Imp	Decrease	(93,000)	
8	CIP - Chino Plume	7700003100	3100	54104010	0	Improvements To Land	Increase	3,000,000	10.10.0556
8	CIP - Chino Plume	7700003100	3100	40909975	-1	Operating Transfers In	Increase	3,000,000	10.10.0556
8	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	Operating Transfers Out	Increase	3,000,000	
8	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(3,000,000)	
9	Assessor-Recorder-County Clerk	3119992756	2756	52002445	0	Other Professional & Spec Svcs	Increase	11,877,716	
9	Assessor-Recorder-County Clerk	3119992756	2756	40909975	-1	Operating Transfers In	Increase	11,877,716	
9	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	Operating Transfers Out	Increase	11,877,716	
9	Reserve	1000	1000	37008751	-1	Reserve Use - PIMS Replacement	Decrease	(11,877,716)	
10a	Auditor-Controller/Treasurer/ Tax Collector	3400001000	1000	52002445	0	Other Professional & Spec Svcs	Increase	2,500,000	
10a	Reserve	1000	1000	37008435	-1	Reserve Use - EFS Post Implementation	Decrease	(2,500,000)	
10b	Automated Systems Development	1165901042	1042	51001010	0	Regular Salary	Increase	815,176	
10b	Automated Systems Development	1165901042	1042	52002115	0	Computer Software Expense	Increase	3,000	
10b	Automated Systems Development	1165901042	1042	52002116	0	Computer Hardware Expense	Increase	7,000	
10b	Automated Systems Development	1165901042	1042	52002345	0	Subscriptions	Increase	2,800,000	
10b	Automated Systems Development	1165901042	1042	52002445	0	Other Professional & Spec Svcs	Increase	10,520,932	
10b	Automated Systems Development	1165901042	1042	55405010	0	Salaries & Benefits Transfer Out	Increase	1,263,892	
10b	Automated Systems Development	1165901042	1042	40909975	-1	Operating Transfers In	Increase	15,410,000	
10b	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	Operating Transfers Out	Increase	15,410,000	
10b	Reserve	1000	1000	37008330	-1	Reserve Use - New Property Tax System	Decrease	(15,410,000)	
11a	County Administrative Office	1100001000	1000	52002445	0	Other Professional & Spec Svcs	Increase	2,500,000	
11a	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(2,500,000)	
11b	County Administrative Office	1100001000	1000	52002445	0	Other Professional & Spec Svcs	Increase	41,850	
11b	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(41,850)	
11c	CAO - Litigation	1340001000	1000	52002449	0	Outside Legal Counsel	Increase	1,108,627	
11c	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(1,108,627)	
11d	County Administrative Office	1100001000	1000	52002445	0	Other Professional & Spec Svcs	Increase	67,500	
11d	Reserve	1000	1000	37008416	-1	Reserve Use - December 2nd Memorial	Decrease	(67,500)	
11e	County Administrative Office	1100001000	1000	52002445	0	Other Professional & Spec Svcs	Increase	3,000,000	
11e	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(3,000,000)	
12a	CAO - Litigation	1340001000	1000	52002449	0	Outside Legal Counsel	Increase	5,500,000	
12a	Reserve	1000	1000	37008520	-1	Reserve Use - Litigation Reserve	Decrease	(5,500,000)	
12b	County Counsel	1710001000	1000	51001000	0	Operating Expenditures - Salaries	Increase	170,000	
12b	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(170,000)	
13	Clerk of the Board	1600001000	1000	52002450	0	Application Development Enhanc	Increase	329,970	
13	Clerk of the Board	1600001000	1000	52002445	0	Other Professional & Spec Svcs	Increase	107,890	
13	Reserve	1000	1000	37008315	-1	Reserve Use - Agenda Management Systems	Decrease	(437,860)	
14	Economic Development	6010001000	1000	53003777	0	Lbr Market Inf/Job Srch/Job Cl	Increase	350,000	

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14	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(350,000)	
15	Economic Development	6010001000	1000	53003305	0	Contribution to Other Agencies	Increase	250,000	
15	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(250,000)	
16a	Sheriff- Bloomington Sheriff's Deputy	4430001000	1000	54504050	0	Vehicles	Increase	84,752	
16a	Reserve	1000	1000	37008755	-1	Reserve Use - Bloomington Comm Ben/Imp	Decrease	(84,752)	
16b	Land Use Services	6930001000	1000	54504050	0	Vehicles	Increase	50,000	
16b	Reserve	1000	1000	37008755	-1	Reserve Use - Bloomington Comm Ben/Imp	Decrease	(50,000)	
17	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	Operating Transfers Out	Increase	820,000	
17	Reserve	1000	1000	37008405	-1	Reserve Use - County Fire Training Center	Decrease	(820,000)	
18	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	Operating Transfers Out	Increase	2,575,902	
18	Reserve	1000	1000	37008285	-1	Reserve Use - Rim Forest Drainage	Decrease	(2,575,902)	
19	Human Resources	72000001000	1000	51001010	0	Regular Salary	Increase	270,604	
19	Human Resources	72000001000	1000	52002115	0	Computer Software Expense	Increase	20,000	
19	Human Resources	72000001000	1000	52002445	0	Other Professional & Spec Svcs	Increase	50,000	
19	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(340,604)	
20a	Land Use Services	6930001000	1000	52002135	0	Special Dept Expense	Increase	65,000	
20a	Land Use Services	6930001000	1000	54504050	0	Vehicles	Increase	385,000	
20a	Land Use Services	6930001000	1000	51001000	0	Operating Expenditures - Salaries	Increase	1,150,000	
20a	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(1,600,000)	
20b	Land Use Services	6930001000	1000	40758350	-1	Fee Ord - Other Permit	Decrease	(145,000)	
20b	Land Use Services	6930001000	1000	55405012	0	Services & Supplies Transfers Out	Increase	75,000	
20b	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(220,000)	
20c	Land Use Services	6930001000	1000	52002445	0	Other Professional & Spec Svcs	Increase	500,000	
20c	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(500,000)	
20d	Land Use Services	6910001000	1000	52412414	0	Application Development Maintenance & Support	Increase	398,617	
20d	Reserve	1000	1000	37008340	-1	Reserve Use - Permit Systems Upgrade	Decrease	(152,917)	
20d	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(245,700)	
21	DAAS - Public Guardian	5360001000	1000	55405012	0	Services & Supplies Transfers Out	Increase	63,058	
21	Reserve	1000	1000	37008557	-1	Reserve Use - Public Guardian Lease Space	Decrease	(48,618)	
21	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(14,440)	
22	Public Health	9300001000	1000	52002115	0	Computer Software Expense	Increase	45,735	
22	Public Health	9300001000	1000	52002042	0	Cellular/Other Svcs (ISF Only)	Increase	16,740	
22	Public Health	9300001000	1000	52412410	0	Data Processing (ISF Only)	Increase	28,017	
22	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(90,492)	
23a	Sheriff- Sheriff's Captain	4430001000	1000	54504050	0	Vehicles	Increase	30,000	
23a	Sheriff- Sheriff's Captain	4430001000	1000	52002135	0	Special Dept Expense	Increase	20,000	
23a	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(50,000)	
23b	Sheriff - Coroner	4430001000	1000	54504050	0	Vehicles	Increase	60,000	
23b	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(60,000)	
24a	CIP - County Bldgs Acquisition & Retrofit Project	7700003100	3100	54304030	0	Struct & Improv To Structures	Increase	66,084,780	10.10.0011
24a	CIP - County Bldgs Acquisition & Retrofit Project	7700003100	3100	40909975	-1	Operating Transfers In	Increase	66,084,780	10.10.0011
24a	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	Operating Transfers Out	Increase	66,084,780	
24a	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(66,084,780)	
24b	CIP - SHR Colorado River Station Remodel	7700003100	3100	54304030	0	Struct & Improv To Structures	Increase	6,594,490	10.10.1220
24b	CIP - SHR Colorado River Station Remodel	7700003100	3100	40909975	-1	Operating Transfers In	Increase	6,594,490	10.10.1220
24b	CIP - SHR Training Center Range Office Remodel	7700003100	3100	54304030	0	Struct & Improv To Structures	Increase	4,444,278	10.10.1221
24b	CIP - SHR Training Center Range Office Remodel	7700003100	3100	40909975	-1	Operating Transfers In	Increase	4,444,278	10.10.1221
24b	CIP - SHR EVOC Asphalt & Lighting Replacement	7700003100	3100	54104010	0	Improvements To Land	Increase	7,961,232	10.10.1222
24b	CIP - SHR EVOC Asphalt & Lighting Replacement	7700003100	3100	40909975	-1	Operating Transfers In	Increase	7,961,232	10.10.1222
24b	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	Operating Transfers Out	Increase	19,000,000	
24b	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(19,000,000)	
24c	CIP - District Attorney Building Acquisition	7700003100	3100	54004005	0	Land	Increase	3,000,000	10.10.1150
24c	CIP - District Attorney Building Acquisition	7700003100	3100	40909975	-1	Operating Transfers In	Increase	3,000,000	10.10.1150
24c	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	Operating Transfers Out	Increase	3,000,000	
24c	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(3,000,000)	
25	Reserve	1000	1000	37008800	0	Reserve - General Purpose	Increase	29,037,338	
25	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(29,037,338)	
26	Reserve	1000	1000	37008751	0	Reserve - PIMS Replacement System	Increase	12,500,000	
26	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(12,500,000)	
27	Reserve	1000	1000	37008749	0	Reserve - Property Tax System	Increase	25,000,000	
27	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(25,000,000)	
28	Reserve	1000	1000	37008752	0	Reserve - Countywide Crime Suppression	Increase	3,000,000	
28	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(3,000,000)	
29	Reserve	1000	1000	TBD	0	Reserve - Community Service Upgrades	Increase	5,000,000	
29	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(5,000,000)	
30	Reserve	1000	1000	TBD	0	Reserve - Community Concerns	Increase	8,600,000	
30	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(8,600,000)	

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31	Reserve	1000	1000	TBD	0	Reserve - Building Replacement	Increase	20,000,000	
31	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(20,000,000)	
32	Reserve	1000	1000	TBD	0	Reserve - Body Camera Implementation Reserve	Increase	5,295,717	
32	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(5,295,717)	
33	Community Development and Housing	6210002509	2509	52002000	0	Operating Expenses - Services & Supplies	Increase	4,258,998	
33	Community Development and Housing	6210002509	2509	55405018	0	Internal Cost Allocation Out	Increase	4,258,999	
33	Community Development and Housing	6210002509	2509	53003205	0	Public Assistance	Increase	48,268,653	
33	Community Development and Housing	6210002509	2509	40509094	-1	Federal - Grants	Increase	56,786,650	
34	Countywide Discretionary General Fund	1161161000	1000	55305030	0X	Operating Transfers Out	Decrease	(3,033,412)	
34	Contingencies	1280001000	1000	56006000	0	Contingencies	Increase	3,033,412	
35	Reserve	1000	1000	37008752	0	Reserve - Countywide Crime Suppression	Increase	1,000,000	
35	Contingencies	1280001000	1000	56006000	0	Contingencies	Decrease	(1,000,000)	
36a	HS Admin Claim	5011801000	1000	51001010	0	Regular Salary	Increase	1,110,000	
36a	HS Admin Claim	5011801000	1000	40408650	-1	State - Pub Assistance Admin	Increase	555,000	
36a	HS Admin Claim	5011801000	1000	40509000	-1	Fed Welf Administration	Increase	555,000	
36g	Land Use Services	6910001000	1000	51001000	0	Operating Expenditures - Salaries	Increase	36,036	
36g	Land Use Services	6910001000	1000	52002445	0	Other Professional & Spec Svcs	Decrease	(36,036)	
36li	Real Estate Services	7832001000	1000	51001010	0	Regular Salary	Increase	39,000	
36li	Real Estate Services	7832001000	1000	55415011	0	Salaries and Benefits Transfers In	Increase	(39,000)	
36lii	Real Estate Services	7700001000	1000	51001010	0	Regular Salary	Increase	1,062,200	
36lii	Real Estate Services	7700001000	1000	52002000	0	Service & Supplies	Increase	60,000	
36lii	Real Estate Services	7700001000	1000	55415011	0	Salaries and Benefits Transfers In	Increase	(1,122,200)	