

Balance of Sources and Uses - \$ Pos/(\$ Neg)			225,000	Carbajal	Wolf	Farr	Gray	Lavagnino
Dept	Board Adjustments to FY 2011-12 Proposed Budget	BOS Adopted Amount	BOS Actions (Alternate Amounts)					
<b>USES: Program Restorations and Expansions</b>								
1	CEO	Legislative Advocates	60,000	61,000	60,000	60,000		
2	DA	Discretionary (Including Drug Court)	240,000	240,000	350,000	587,000	240,000	240,000
3	FD	Helicopter Operations	1,000,000	1,000,000	1,000,000	1,000,000		1,000,000
4	HCD	Film Commission	25,000	25,000	50,000	25,000		25,000
5	HCD	Human Service Commission	1,200,000	1,200,000	1,000,000	1,200,000		1,200,000
6	HCD	Warming Center	25,000	25,000	25,000	25,000		
7	SO	SM Jail	360,000	300,000		360,000	360,000	1,200,000
8	TTC	Pro Pay	200,000	200,000	248,108	200,000		200,000
9	DSS	Aging Network	60,000	61,000	60,000	60,000		
10	Prob	Drug Court	108,000		108,000	107,760		109,000
11	Prob	Gang Intervention	200,000	200,000	200,000	243,381		
12	DSS	Foster Care	45,000	45,000	45,000	45,000	45,000	45,000
13	GCP	Childrens Health Initiative	150,000	150,000	150,000	150,000		
14	DSS	Adult Protective Services			86,036			
15	GCP	New Beginnings		12,000		25,000		
16	PD	Conservatorship			116,899	116,899		
17	PD	Discretionary						
18	PD	Social Workers			207,825	207,825		
19	Prob	Discretionary						
20	SO	Discretionary			500,000	640,000		
21	CEO	CSBTV				48,000		
22	DSS	Child Abuse and Neglect			177,723			
23	Fire	Fire Fuel Crew						500,000
24	HCD	Chamber						24,000
25	MH	Clinic Operations			150,000			
26	PW	Map Checker					88,000	
27	TTC	Veterans Services						110,160
<b>Total GF Restorations and Expansions</b>			<b>\$ 3,673,000</b>	3,519,000	4,534,591	5,100,865	733,000	4,653,160
<b>SOURCES: New/Unanticipated Revenue, Appropriation Transfer, and Use of Designations</b>								
A	GCP	Shift of COP payment costs	365,000					
B	GCP	Cell Site revenue to GF	100,000					
C	Various	Union Concessions (TBD)	1,600,000					
D	PH	TSAC Fund Balance (1X)	1,000,000					
E	TTC	Savings on the TRAN (1X)	266,000					
F	TTC	Lower GF COP Payments (1X)	507,000					
H	DSS	Social Services Designation (1X)	60,000	60,000				
G	P&D	Climate Action Study Reduction					45,000	45,000
I	GCP	New Jail Operations Designation (1X)		360,000				250,000
<b>Total Sources</b>			<b>\$ 3,898,000</b>	420,000	-	-	45,000	295,000

## Notes:

For budgeting purposes, all sources and uses will be passed through the Program Restoration Designation.

\* North County Jail restoration options: \$1,212,480 full restoration, \$750K 7-day reduced schedule, \$366K Fri-Sun reduced