

Balance of Sources and Uses - \$ Positive/(\$ Negative)				728,000	0	Carbajal	Wolf	Farr	Gray	Lavagnino
Dept	Board Adjustments to FY 2011-12 Proposed Budget	Suggested Amount	BOS Adopted Amount	BOS Actions (Yes, No, or Alternate Amount)						
USES: Program Restorations and Expansions				Carbajal	Wolf	Farr	Gray	Lavagnino		
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	1,000,000		1,200,000		
6	HCD	Warming Center	25,000	25,000	25,000	25,000				
7	SO	SM Jail	360,000	300,000			300,000	1,200,000		
8	TTC	Pro Pay	200,000	200,000	248,108	200,000		200,000		
9	DSS	Adult Protective Services	-		86,036	60,000				
10	DSS	Aging Network	-	61,000		60,000				
11	GCP	New Beginnings	-	12,000		25,000				
12	PD	Conservatorship	-			116,899				
13	PD	Discretionary	-		250,000					
14	PD	Social Workers	-			207,825				
15	Prob	Discretionary	-		400,000					
16	Prob	Drug Court	-			107,760		109,000		
17	Prob	Gang Intervention	-			243,381				
18	SO	Discretionary	-		500,000	1,000,000				
11	CEO	CSBTv	-			48,000				
12	DSS	Child Abuse and Neglect	-		177,723					
13	DSS	Foster Care	-		110,720					
14	Fire	Fire Fuel Crew	-					500,000		
15	HCD	Chamber	-					24,000		
16	MH	Clinic Operations	-		150,000					
17	PW	Map Checker	-				88,000			
18	TTC	Veterans Services	-					110,160		
Total GF Restorations and Expansions				\$ 3,110,000	\$ -	3,124,000	4,257,587	4,765,865	540,000	4,498,000
SOURCES: New/Unanticipated Revenue, Appropriation Transfer, and Use of Designations				Carbajal	Wolf	Farr	Gray	Lavagnino		
A	GCP	Shift of COP payment costs	365,000							
B	GCP	Cell Site revenue to GF	100,000							
C	All	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							
G										
H										
I										
J										
Total Sources				\$ 3,838,000	\$ -					

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 schedule