

FY 2010-11 Final Fund Balance Adjustments

Budget Unit ID	Budget Unit Name	AMOUNT Final Fund Balance Adjustment	Description of Change
1240B	Public Safety Communications	413,532	Appropriated \$35,000 for one-time items and projects, as follows: training and travel for PSC Dispatchers to become Police and Fire Protocol instructors, California Accreditation for Law Enforcement (CALEA) training, and purchase of an Incident and Tactical Dispatch Team vehicle; and set aside \$378,532 in Reserves
1940B	Message Switch	126,739	Set aside in Reserves
2510B	District Attorney/Public Administrator	0	No change
3000B	Sheriff's Office	2,018,057	Appropriated \$100,000 for overtime in the Women's Transitional Facility (WTF); appropriated \$156,351 to cover 25% of the contract with the Service League; and set aside \$1,761,706 in Reserves
3200D	Probation Department	(399,509)	Shortfall is fully offset by a reduction in various contracts in Services and Supplies with minimal impact on services
3300B	Coroner's Office	150,793	Appropriated \$45,345 in various operating expenditures including employee training and disaster preparedness equipment; and set aside \$105,448 in Reserves
3580B	Fire Protection Services	0	No change
5500B	Health Administration	58,098	Set aside in Reserves
5550B	Health Policy and Planning	77,648	Appropriated for Built Environment - Pedestrian and Bicycle Safety Project
5700B	Aging and Adult Services	2	Set aside in Reserves
6100B	Behavioral Health and Recovery Services	431,232	Appropriated \$379,568 for IT projects and \$51,664 for AOD program contract services
6200B	Community Health	433,587	Set aside in Reserves
6240B	Family Health Services	34,476	Set aside in Reserves
6300B	Correctional Services	138,738	Set aside in Reserves
	Healthy Community General Fund	3,483,393	
1700B	Human Resources	70,690	Appropriated \$50,000 for one-time operating costs such as internships, countywide service awards, and computer software; and set aside \$20,690 in Reserves
7000D	Human Services Agency	482,081	Set aside in Reserves

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	Prosperous Community General Fund	552,771	
3570B	Local Agency Formation Commission	19,361	Appropriated \$5,439 for maps; and set aside \$13,922 in Reserves
3800B	Planning and Building	381,807	Appropriated \$110,000 for one-time contracts, software maintenance and office supplies; and set aside \$271,807 in Reserves
7900B	Department of Housing	9,045	Set aside in Reserves
	Livable Community General Fund	410,213	
1220B	Real Property	(213,797)	Shortfall is offset by various adjustments, as follows: revenues are increased \$75,385, operating expenditures are decreased \$632,414, transfers from other departments are reduced \$491,234, and set aside \$2,768 in Reserves; Budget & Performance Unit staff are working with the Real Property to ensure that fees for services cover operating expenditures
1260B	Agricultural Commissioner/Sealer	214,654	Appropriated for one-time items and projects, as follows: office remodel, computer equipment and furniture, global positioning and pesticide detection devices, gasoline prover equipment, GIS and website improvements, and staff training
3900B	Parks Department	(212,208)	Shortfall is offset by increased revenue from Ranger residence and Wunderlich Stable rents and increased reservation service fees due to increased calls; and Ranger remote mileage expenditure has been reduced through the AFSCME Memorandum of Understanding
4510P	Administrative Services	(61,000)	Shortfall is offset by increased Interfund Revenue
4600P	Engineering Services	(182)	Reduced Reserves
4730P	Facilities Services	197,618	Appropriated for one-time operating costs related to building maintenance
4840B	Utilities	244,008	Set aside in Reserves
	Environmentally Conscious Community General Fund	169,093	

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1100D	Board of Supervisors	0	No change
1200B	County Manager's Office	567,013	Appropriated \$133,574 for outreach and communications projects; and set aside \$433,439 in Reserves
1300D	Assessor-Clerk-Recorder	130,433	Appropriated \$74,290 for a one-time purchase of one large scanner in the Elections division for Vote by Mail processing; and set aside \$56,143 in Reserves
1400B	Controller's Office	286,792	Set aside in Reserves
1500B	Tax Collector/Treasurer	459,739	Appropriated \$337,754 for one-time items and projects, as follows: software and IT upgrades, Contractor Knowledge Transfer Project, South San Francisco Office remodel, succession planning, and printing and postage costs for property tax bills and Revenue Services collection notices; and set aside \$121,985 in Reserves
1600B	County Counsel	588,062	Appropriated \$90,000 for various one-time operating costs such as computer equipment and set aside \$498,062 in Reserves
1800B	Information Services Department	(45,609)	Reduced Reserves
1920B	Grand Jury	45,941	Appropriated for one-time operating costs
8000B	Non-Departmental Services	18,112,363	Reappropriated \$1,091,802 for countywide IT projects; \$640,000 for PIPS upgrade, \$931,828 for Jail Management System, \$2,598,004 for capital projects, and \$1,054,458 for La Honda/Pescadero Unified School District loan; and set aside \$11,796,271 in Reserves
	Collaborative Community General Fund	20,144,734	
	Subtotal General Fund	24,760,204	
3550B	Structural Fire	318,763	Appropriated \$125,000 for equipment leases, as follows: fire engine for the Belmont Station and water tenders for the Kings Mountain and Skylonda Stations; and set aside \$193,763 in Reserves
3560B	County Service Area #1	206,498	Set aside in Reserves
5630B	Emergency Medical Services Fund	148,529	Set aside in Reserves

Budget Unit ID	Budget Unit Name	AMOUNT Final Fund Balance Adjustment	Description of Change
5800B	IHSS Public Authority	24	Set aside in Reserves
6600B	San Mateo Medical Center	3,503,124	Reduced revenues in contractual allowances
	Healthy Community Non-General Funds	4,176,938	
3700B	County Library	404,625	Appropriated for one-time items and projects, as follows: furnishings at the Library branches, data/electrical work associated with staff workroom modifications, automated material handling system equipment, and an anticipated increase in donor city refunds
	Livable Community Non-General Funds	404,625	
3950B	Fish and Game	4,224	Set aside in Reserves
3960B	Off-Highway Vehicle License Fees	3,551	Appropriated for one-time off-highway projects in County parks
3970B	Parks Acquisition and Development	(940,674)	Shortfall is offset by reduced appropriation for capital projects of \$910,986; the Parks Department will work with Public Works on prioritizing which projects will move forward in FY 2010-11. Reserves will also be reduced by \$29,688 but those funds will be recouped in FY 2010-11 from the Wunderlich Trust Fund for project costs to renovate the parking lot at Folger Stables last fiscal year
3980B	Coyote Point Marina	320,082	Appropriated for completion of Marina dredging project
4520B	Road Construction and Operations	13,850,675	Appropriated \$6,461,747 for Capital Projects; and set aside \$7,388,928 in Reserves
4740B	Construction Services	128,354	Appropriated for one-time costs related to repaying an inter-department loan
4760B	Vehicle and Equipment Services	1,886,843	Set aside in Reserves
4820B	Waste Management	810,187	Set aside in Reserves
4830B	Transportation Services	399,857	Appropriated for one-time expenditures related to the Commute Alternatives Program
4840B	Utilities	2,646,522	Set aside in Reserves
4850B	Airports	(264,626)	Reduced Reserves

Budget Unit ID	Budget Unit Name	AMOUNT Final Fund Balance Adjustment	Description of Change
8200B	Accumulated Capital Outlay Fund	7	Set aside in Reserves
8300B	Courthouse Construction Fund	205,732	Set aside in Reserves
8400B	Criminal Justice Construction Fund	151,302	Set aside in Reserves
8500D	Capital Projects Fund	513,727	Appropriated for one-time Capital Project expenditures
	Environmentally Conscious Community Non-General Funds	19,715,763	
8900B	Debt Service Fund	1,210,090	Set aside in Reserves
	Collaborative Community Non-General Funds	1,210,090	
	Subtotal Non-General Funds	25,507,416	
	TOTAL ALL COUNTY FUNDS	<u>50,267,620</u>	
1950B	First 5 San Mateo County (Information Only)	2,095,720	Appropriated \$22,032 for retiree health benefits; set aside \$2,073,688 in Reserves
2000B	Retirement Office (Information Only)	0	No change

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