

## Attachment A

Fund	Fund Name	Department	Expense	Revenue	Transfer In	Transfer Out	NCC/Use of Fund Balance	Notes
10000	General Fund	Assessor-Recorder	\$143,200				\$143,200	1
		Cultural Services	\$4,200				\$4,200	1
		DPW	\$543,025	(\$854,010)	(\$169,025)		(\$480,010)	1,2,3,4
		<i>Use of Available Prior Year Fund Balance</i>		(\$300,000)			(\$300,000)	2
		HHS	\$175,000	\$4,581,049	(\$4,756,049)		\$0	5
		IST	\$228,000				\$228,000	6
		<i>Use of Available Prior Year Fund Balance</i>		(\$228,000)			(\$228,000)	6
		Non-Departmental	\$610,000				\$610,000	7/11
		<i>Use of Available Prior Year Fund Balance</i>		(\$610,000)			(\$610,000)	7/11
		Probation	\$278,197	(\$278,197)			\$0	8
		Sheriff	\$185,000	(\$185,000)			\$0	9
<b>10000 Total</b>			<b>\$2,166,622</b>	<b>\$2,125,842</b>	<b>(\$4,925,074)</b>	<b>\$0</b>	<b>(\$632,610)</b>	
20100	Roads Fund	DPW	\$590,000				\$590,000	4
<b>20100 Total</b>			<b>\$590,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$590,000</b>	
21100	FishNet	CAO	\$17,807	(\$22,672)			(\$4,865)	10
<b>21100 Total</b>			<b>\$17,807</b>	<b>(\$22,672)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$4,865)</b>	
25041	ChildrensTrst AB2994	HHS		\$23,400		(\$23,400)	\$0	5
<b>25041 Total</b>			<b>\$0</b>	<b>\$23,400</b>	<b>\$0</b>	<b>(\$23,400)</b>	<b>\$0</b>	
25044	Health Suspense	HHS		(\$175,000)		\$175,000	\$0	5
<b>25044 Total</b>			<b>\$0</b>	<b>(\$175,000)</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	
25050	Alcohol&DrugSuspense	HHS		\$728,485		(\$728,485)	\$0	5
<b>25050 Total</b>			<b>\$0</b>	<b>\$728,485</b>	<b>\$0</b>	<b>(\$728,485)</b>	<b>\$0</b>	
25064	Realignment-Adoption Assistance	HHS		(\$1,030,370)		\$1,030,370	\$0	5
<b>25064 Total</b>			<b>\$0</b>	<b>(\$1,030,370)</b>	<b>\$0</b>	<b>\$1,030,370</b>	<b>\$0</b>	
25065	Realignment-Adoptions Admin.	HHS		(\$263,733)		\$263,733	\$0	5
<b>25065 Total</b>			<b>\$0</b>	<b>(\$263,733)</b>	<b>\$0</b>	<b>\$263,733</b>	<b>\$0</b>	
25066	Realignment-Adult Drug Court	HHS		(\$94,000)		\$94,000	\$0	5
<b>25066 Total</b>			<b>\$0</b>	<b>(\$94,000)</b>	<b>\$0</b>	<b>\$94,000</b>	<b>\$0</b>	
25067	Realignment-Adult Protective Services	HHS		(\$321,710)		\$321,710	\$0	5
<b>25067 Total</b>			<b>\$0</b>	<b>(\$321,710)</b>	<b>\$0</b>	<b>\$321,710</b>	<b>\$0</b>	
25068	Realignment-Child Abuse Prevention (CAPI	HHS		(\$23,400)		\$23,400	\$0	5
<b>25068 Total</b>			<b>\$0</b>	<b>(\$23,400)</b>	<b>\$0</b>	<b>\$23,400</b>	<b>\$0</b>	
25069	Realignment-Child Welfare Services	HHS		(\$1,475,301)		\$1,475,301	\$0	5
<b>25069 Total</b>			<b>\$0</b>	<b>(\$1,475,301)</b>	<b>\$0</b>	<b>\$1,475,301</b>	<b>\$0</b>	
25070	Realignment-Drug Medi-Cal	HHS		(\$219,544)		\$219,544	\$0	5
<b>25070 Total</b>			<b>\$0</b>	<b>(\$219,544)</b>	<b>\$0</b>	<b>\$219,544</b>	<b>\$0</b>	
25071	Realignment-Non Drug Medi-Cal	HHS		(\$76,130)		\$76,130	\$0	5
<b>25071 Total</b>			<b>\$0</b>	<b>(\$76,130)</b>	<b>\$0</b>	<b>\$76,130</b>	<b>\$0</b>	
25072	Realignment-State Foster Care Admin	HHS		(\$97,121)		\$97,121	\$0	5
<b>25072 Total</b>			<b>\$0</b>	<b>(\$97,121)</b>	<b>\$0</b>	<b>\$97,121</b>	<b>\$0</b>	
25073	Realignment-State Foster Care Assistance	HHS		(\$1,003,140)		\$1,003,140	\$0	5
<b>25073 Total</b>			<b>\$0</b>	<b>(\$1,003,140)</b>	<b>\$0</b>	<b>\$1,003,140</b>	<b>\$0</b>	
25074	Realignment-Women & Child Residential Tr	HHS		(\$728,485)		\$728,485	\$0	5
<b>25074 Total</b>			<b>\$0</b>	<b>(\$728,485)</b>	<b>\$0</b>	<b>\$728,485</b>	<b>\$0</b>	
<b>All Funds Total</b>			<b>\$2,774,429</b>	<b>(\$2,652,879)</b>	<b>(\$4,925,074)</b>	<b>\$4,756,049</b>	<b>(\$47,475)</b>	

Notes	Budget adjustments
1	Increase interdepartmental charges for Building Maintenance to select General Fund Departments, offset with corresponding recovery to DPW, in the total amount of \$221,400 from all affected departments.
2	Supplement DPW Communications program by \$300,000 offset with release of funds from Designation No. 3121130-Radio Replacement.
3	Establish \$169,025 in Donahue Underpass project costs offset with associated transfer-in from the Redevelopment Agency (RDA) for completion of work; RDA has already implemented its budget adjustments.
4	Increase interdepartmental allocation to DPW-Roads Fund by \$590,000 to accurately reflect the cost of Vehicle Maintenance services provided by DPW's General Fund Vehicle Maint. program offset with increase to DPW-General Fund revenues of same amount.
5	Budget Health & Human Services Realignment revenues consistent with FY 2011-12 Final State Budget, and convert sources to budgeted special revenue fund transfers out offset with General Fund transfer in relationship. In addition, increase Public Health CBO contracts offset with MAA revenue in a similar budget transfer relationship.
6	Supplement IST for web redesign project work offset with relief of \$228,000 from Administrative Designation No. 9000589 in same amount.
7	Supplement Non-Departmental for \$10,000 for Salmon Enhancement Project offset by relief of Designation No. 3121300-Countywide Projects.
8	Supplement expense and revenue in Probation as part of SB 678 program one-time "high performance funding" for service contracts for offenders in conjunction with the Health and Human Services Department.
9	Supplement to Sheriff Department of State revenue and commensurate spending authority for Marin Superior Court perimeter security contract.
10	Supplement to FishNet fund for Board-approved contract with San Mateo County for FY 2011-12 services.
11	Supplement to Non-Departmental of \$600,000 relating to Board-approved (12/13/2011) agreement regarding McInnis Golf Course offset with relief of Designation No. 3121250-One Time Capital Projects.