

Budget Unit ID	Budget Unit Name	Fund Balance Adjustment	How Appropriated
1100B	Board of Supervisors	(9,513)	Reduce Reserves
1200B	County Manager's Office	(9,020)	Reduce Services and Supplies
1300B	Assessor-Clerk-Recorder	666,459	Increase Reserves
1400B	Controller's Office	16,298	Increase Reserves
1500B	Tax Collector/Treasurer	813,768	Increase Reserves (\$452,768), increase Salaries and Benefits-Extra Help for processing Hospital payments (\$10,000); increase Services and Supplies for upgrades to the property tax system (\$350,000) and cell phone expense (\$1,000)
1600B	County Counsel	164,504	Increase Reserves
1700B	Employee and Public Services	271,247	Increase Services and Supplies for Child Support Services training (\$25,000), remodel and relocation costs (\$77,159), and transfer of excess funds to Animal Control per city/county agreement (\$42,151); increase Reserves (\$126,937)
1800B	Information Services Department	395,542	Increase Fixed Assets (\$360,000) and Services and Supplies (\$35,542) for Data Center and Telephone Upgrade Projects
1900B	Memberships and Contributions	175,690	Increase Services and Supplies (\$12,523) for reappropriated membership payments; increase Other Charges for reappropriated contributions (\$163,167)
1920B	Grand Jury	(10,000)	Reduce Services and Supplies for outside printing costs
1940B	Message Switch	40,067	Increase Services and Supplies for telephone and communication expense
2510B	District Attorney/Public Administrator	933,942	Increase Reserves (\$904,286), Increase Other Charges for technology projects (\$24,700) and ISD charges (\$4,956)
3000B	Sheriff's Office	1,670,992	Increase Salaries and Benefits to fund MOU-related staff equity adjustments (\$93,462); increase Services and Supplies for the DNA analysis contract (\$72,000), the LawNet conversion project (\$111,117), one-time "tools for tolerance" training (\$8,840) and one-time supply and equipment purchases for Patrol (\$18,000); increase Other Charges to complete the civil area remodel (\$250,000), contribute to the Juvenile Service Center lease (\$75,000) and budget for miscellaneous one-time costs for Patrol (42,573), including motor vehicle replacement, volunteer insurance and a real property lease adjustment; and appropriate the balance in Reserves (\$1,000,000)
3200B	Probation Department	(103,290)	Reduce Reserves
3300B	Coroner's Office	(62,297)	Reduce Reserves
3500B	Environmental Services Administration	274	Increase Services and Supplies for meetings and conference expense
3520B	Agricultural Commissioner/Sealer	46,508	Increase Services and Supplies (\$12,813) for one-time computer/software upgrades and supply purchases; increase Other Charges (\$15,329) for motor vehicle replacement and motor pool mileage; and increase Reserves (\$18,366)
3530B	Animal Control Services	42,721	Reduce Intergovernmental Revenue to reflect reduction in revenue from cities due to additional fund balance

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3540B	U.C. Cooperative Extension	3,096	Increase Services and Supplies for one-time contractual services
3570B	Local Agency Formation Commission	41,604	Reduce Intergovernmental Revenue to reflect reduction in Non-County portion (\$27,736) and reduce Net County Cost for County portion (\$13,868)
3800B	Planning and Building	433,069	Increase Reserves (\$173,044) and Increase Services and Supplies for (\$260,025) for one-time contractual services
3900B	Parks and Recreation	531,704	Increase Services and Supplies (\$186,895), Other Charges (\$311,300) and Fixed Assets-Structural Improvements (\$27,176) to reappropriate projects not completed in FY 2001-02; increase Services and Supplies for interagency agreements for the Fair Oaks Maintenance agreement (\$84,891); increase Other Financing Uses to replace lost CDBG funding for the Graffiti Abatement Program (\$13,000); increase Contingencies (\$53,834); and increase Reserves (\$48,478)
4510B	Public Works Administrative Services	200,203	
4600B	Public Works Engineering Services	1,435	Increase Reserves
4730B	Public Works Facilities Services	1,036,597	Increase Services and Supplies for one-time software purchases (\$60,000) and increased utilities costs (\$52,080), and increase the contribution for Debt Service and Capital Project improvements (\$924,517)
5500B	Health Services Administration	15,145	Increase Reserves
5600B	Emergency Medical Services G/F	29,743	Increase Reserves
5700B	Aging and Adult Services	(25,000)	Reduce Reserves
5900B	Environmental Health Services	248,599	Increase Reserves
6000B	Food and Nutrition Services	42,306	Reduce Intrafund Transfer reimbursements from Maguire and Camp Glenwood
6100B	Mental Health Services	(604,357)	Reduce Reserves
6200B	Public Health Services	139,078	Increase Reserves
7000B	Human Services Agency	1,323,946	Increase Reserves
8000B	Non-Departmental Services	7,067,636	Increase Reserves (\$4,760,356) and cover the Hospital and Clinics year-end deficit (\$2,307,280)
	<b>Subtotal General Fund</b>	<b>\$ 15,528,696</b>	
3550B	Structural Fire Protection	793,232	Increase Non-General Fund Reserves (\$443,232) and augment the Fire Protection contract (\$350,000)
3560B	County Service Area #1	188,252	Increase Fixed Assets (\$25,000) for the purchase of a gate and road improvements; increase Services and Supplies (\$25,000) to offset increases to the fire contract resulting from benefit rate increases; and appropriate the balance in Non-General Fund Reserves (\$138,252)
3700B	County Library	836,516	Increase Contingencies
3950B	Fish and Game Fund	27,554	Increase Non-General Fund Reserves
3960B	Off-Highway Vehicle License Fees	47,909	Increase Non-General Fund Reserves
3970B	Parks Acquisition and Development	873,499	Increase Other Financing Uses to fund reappropriated capital improvement projects in Parks
3980B	Coyote Point Marina	435,322	Increase Non-General Fund Reserves
4520B	Road Construction	1,519,028	Increase Capital Reserves

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4540B	Landscape Maintenance	6,693	Increase Non-General Fund Reserves
4740B	Construction Services	608,669	Increase Construction Contracts account in Services and Supplies for one-time renovation projects funded by departments at the end of FY 2001-02 that will be completed in FY 2002-03
4760B	Vehicle and Equipment Services	1,127,916	Increase Services and Supplies (\$727,916) for customer rebates pending Fleet ISF study; increase Capital Reserves for future vehicle replacement (\$400,000)
4820B	Waste Management and Environmental Services	3,189,430	Increase Non-General Fund Reserves
4830B	Transportation Services	1,533,886	Increase Non-General Fund Reserves
4850B	Airports	505,104	Increase Services and Supplies (\$30,000) for one-time Airport project contingencies and appropriate the balance in Non-General Fund Reserves (\$475,104)
4840B	Utilities and Special Districts	(3,437,773)	Reduce Contingencies (\$2,146,588) and Fixed Assets-Structural Improvements (\$1,291,185)
5630B	Emergency Medical Services Fund	481,648	Increase Non-General Fund Reserves
5800B	IHSS Public Authority	649,347	Increase Non-General Fund Reserves
6600B	San Mateo Medical Center	(4,294,177)	Increase General Fund subsidy
6850B	Community Health Clinics	1,986,897	Reduce General Fund subsidy
8050B	Deputy Sheriff/Sergeants Retiree Health	(11,045)	Reduce Salaries and Benefits
8200B	Accumulative Capital Outlay Fund	(2,137)	Reduce Other Financing Uses-Operating Transfers Out used to fund one-time capital improvement projects
8300B	Courthouse Construction Fund	(150,183)	Reduce Other Financing Uses-Operating Transfers Out used to fund one-time capital improvement projects
8400B	Criminal Justice Construction Fund	70,953	Increase Capital Reserves
8500B	Capital Projects	(435,992)	Increase Intergovernmental Revenue (\$400,000) to reappropriate deferred State funds for Sheriff's Training Facility; increase Other Financing Uses (\$21,180) to reappropriate deferred Radio Project contributions from departments; and reduce Fixed Assets-Structural Improvements (\$14,812)
8900B	Debt Service	6,913,305	Increase Non-General Fund Reserves for future Crime Lab and Radio Project debt service
	<b>Subtotal Non-General Fund</b>	<b>\$13,463,853</b>	
	<b>TOTAL ALL FUNDS</b>	<b>\$28,992,549</b>	