

| Balance of Sources and Uses - \$ Pos/(\$ Neg) | | | | | | 0 |
|----------------------------------------------------------------------|------------------------------------------------------------|----------------------|-------------------------------------------|---------------------------------------------------------|---------------------|----------|
| Dept | Board Adjustments to FY 2012-13 Recommended Budget SOURCES | BOS Suggested SOURCE | Dept | Board Adjustments to FY 2012-13 Recommended Budget USES | BOS Suggested USE | On-going |
| <i>Program Restoration Fund Balance or General Fund Contribution</i> | | | <i>Program Restoration and Expansions</i> | | | |
| | GFC: On-Going RDA Revenue | 1,200,000 | CSD | Human Services Commission | 1,200,000 | Y |
| | Prog Restoration: 11-12 RDA Fund Balance | 195,000 | CSD | Conf. and Visitors Bureau & Film Commission | 195,000 | |
| | GFC: On-Going RDA Revenue | 176,000 | TTC | Pro Pay | 176,000 | Y |
| | Prog Restoration: 11-12 RDA Fund Balance | 170,000 | DA | Truancy Program | 170,000 | Y |
| | Prog Restoration: Program Restorations | 70,000 | CSD | Mechanic | 70,000 | |
| | Prog Restoration: Program Restorations | 94,000 | CSD | Water & Sewage Plan Operator | 94,000 | |
| | GFC: On-Going RDA Revenue | 179,000 | TTC | Veteran's Services | 179,000 | Y |
| | Prog Restoration: 11-12 RDA Fund Balance | 45,000 | CSD | Emergency Shelter Services | 45,000 | |
| | Prog Restoration: Program Restorations | 23,000 | CSD | Guadalupe Dunes Staffing | 23,000 | |
| | Anticipated FY 12-13 Ag Dept Savings | 88,000 | AgCom | Ag. Biologist | 88,000 | |
| | Prog Restoration: 11-12 RDA Fund Balance | 216,000 | ADMHS | Contracted Acute Inpatient Psychiatric Beds | 216,000 | |
| | Union Concessions | 1,800,000 | Fire | Engine 11 | 1,800,000 | |
| | Prog Restoration: 11-12 RDA Fund Balance | 8,000 | P&D | Match for BEACON EIR for Plastic Bag Ban | 8,000 | |
| | Prog Restoration: Departmental Fund Balance | 468,000 | Fire | Station 22 | 468,000 | |
| | Prog Restoration: 11-12 RDA Fund Balance | 50,000 | CEO | CEO- Clerk of the Board | 50,000 | |
| | Prog Restoration: 11-12 RDA Fund Balance | 145,000 | CSD | 2 Plumbers | 145,000 | |
| | Prog Restoration: 11-12 RDA Fund Balance | 161,000 | Shrff | Custody Deputies | 161,000 | |
| | Prog Restoration: 11-12 RDA Fund Balance | 1,000,000 | PW | Isla Vista- El Embarcadero | 1,000,000 | |
| | | | | | | |
| | | | | | | |
| | Total GF SOURCES | \$ 6,088,000 | | Total GF Restorations and Expansions | \$ 6,088,000 | |

Notes: For budgeting purposes, all "one-time" sources and uses will be passed through the Program Restoration Fund Balance Component