



# **Attachment B**

## **Final Fund Balance Adjustments**

Budget Unit ID	Budget Unit Name	AMOUNT Final Fund Balance Adjustment	Description of Change
1940B	Message Switch	132,530	Appropriated \$57,350 for the replacement of network firewalls for Lawnet and spare equipment purchase, and the remainder set aside in Reserves
2510B	District Attorney	1,814,964	Set aside in Reserves.
2700B	County Support of the Courts	0	Fund Balance does not accrue to this budget unit.
2800B	Private Defender Program	0	Fund Balance does not accrue to this budget unit.
3000B	Sheriff's Office	4,328,189	Set aside in Reserves.
3200D	Probation Department	2,625,134	Appropriated \$1,312,567 for the PIMS project and the remainder set aside in Reserves.
3300B	Coroner's Office	(20,347)	Reserves are reduced to account for shortfall.
<b>Criminal Justice-General Fund</b>		<b>8,880,470</b>	
5500B	Health Administration	2,204	Appropriated \$2,204 for miscellaneous expenses.
5510B	Health Coverage Unit	1,000	Set aside in Reserves.
5550B	Public Health, Policy, and Planning	3,802	Set aside in Reserves.
5560B	Health IT	31,089	Appropriated \$31,089 in Other Special Health Expense or Health Information Exchange
5600B	Emergency Medical Services	3	Set aside in Reserves.
5700B	Aging and Adult Services	0	No change.
5900B	Environmental Health Services	23,092	Appropriated \$19,551 to All Other Service Charges; \$1,907 to the Wellness Grant; \$1,434 in additional rent for the coastside clinic; and \$200 for the Facility Surcharge at the coastside clinic.
6100B	Behavioral Health and Recovery Services	3,677,299	Set aside in Reserves.
6240B	Family Health Services	86,519	Appropriated \$85,519 for office furniture and equipment.
6300B	Correctional Health Services	52,747	Set aside in Reserves.
6900B	IHSS Public Authority	0	Fund Balance does not accrue to this budget unit.
5850D	Contributions to Medical Center	0	Fund Balance does not accrue to this budget unit.
<b>Health Services-General Fund</b>		<b>3,877,755</b>	
2600B	Department of Child Support Services	0	No change.
7000D	Human Services Agency	9,022,251	Appropriated \$500,000 for contract data processing services; \$845,508 for capital improvement projects; \$1,860,106 for tenant improvements; and the remainder set aside in Reserves.
<b>Social Services-General Fund</b>		<b>9,022,251</b>	
1220B	Real Property	34,310	Set aside in Reserves.
1240B	Public Safety Communications	978,079	Appropriated \$515,000 for vehicles, computer, and radio equipment; \$250,000 for CAD project related expenses; \$110,000 for training room reconfiguration and call intake recruitment and training; and \$103,079 for anticipated overtime.
1260B	Agricultural Commissioner/Sealer	105,376	Appropriated \$105,376 to fund one-time weed eradication and control projects and department database system.
3570B	Local Agency Formation Commission	49,038	Set aside in Reserves.
3580B	Fire Protective Services	0	No change.
3800B	Planning and Building	35,948	Set aside in Reserves.
3900B	Parks Division	819,149	Set aside in Reserves.
4000B	Office of Sustainability	228,626	Set aside in Reserves.
4510P	Public Works Administrative Services	0	No change.
4600P	Engineering Services	0	No change.
4730P	Facilities Services	1,879,319	Appropriated \$100,000 for security alterations and conference room tables at 555 County Center; \$200,000 for fire smoke damper inspection and repair at the Hall of Justice, Maguire Jail, and Youth Services Center; \$250,000 for power wash and paint the County Center parking garage; and the non-appropriated remainder is set aside in Reserves.
4660B	Enhanced Flood Control Program Administration	548,163	Appropriated \$548,163 for consultant services related to the priority projects identified for the enhanced flood control program.
4840B	Utilities	347,059	Set aside in Reserves.
7900B	Department of Housing	42,105	Set aside in Reserves.
<b>Community Services-General Fund</b>		<b>5,067,172</b>	
1100B	Board of Supervisors	0	Fund Balance does not accrue to this budget unit.
1200B	County Manager's Office	184,662	Set aside in Reserves.
1300B	Assessor-County Clerk-Recorder	340,276	Appropriated \$221,056 for Senate Bill 450: California Voter's Choice Act community education and outreach, and \$119,220 for additional extra-help related costs.

Budget Unit ID	Budget Unit Name	AMOUNT Final Fund Balance Adjustment	Description of Change
1400B	Controller's Office	840,313	Appropriated \$20,475 for office furniture and equipment; \$150,000 for business continuity planning services; \$53,000 for desktop service charges; \$591,838 for additional extra-help related costs; and the remainder set aside in Reserves.
1500B	Treasurer-Tax Collector	0	No change.
1600B	County Counsel's Office	366,857	Set aside in Reserves.
1700B	Human Resources	149,792	Appropriated \$149,792 for projects and initiatives including uncompleted ADA Capital Projects.
1780B	Shared Services	2,481	Appropriated \$2,481 to offset continuation of purchasing redesign efforts.
1800B	Information Services Department	5,861,034	Appropriated \$5,361,448 for contract services related to County department systems; \$56,110 for motor vehicle mileage charges; \$30,000 for training and education materials; and the remainder set aside in Reserves.
8000B	Non-Departmental Services	24,817,632	Set aside in Reserves.
<b>Administrative and Fiscal Services-General Fund</b>		<b>32,563,047</b>	
<b>Subtotal General Fund</b>		<b>59,410,695</b>	
5630B	Emergency Medical Services Fund	520,546	Set aside in Reserves.
5800B	IHSS Public Authority	1	Set aside in Reserves.
6600B	San Mateo Medical Center	10,595,537	Set aside in Reserves.
<b>Health Services-Non-General Funds</b>		<b>11,116,084</b>	
3550B	Structural Fire	2,112,819	Appropriated \$225,000 to the Fire Protection budget unit for furniture, fixtures, and equipment for the Skylonda Fire Station, and the remainder set aside in Reserves.
3560B	County Service Area #1	752,995	Set aside in Reserves.
3950B	Fish and Game	1,228	Set aside in Reserves.
3970B	Parks Acquisition and Development	141,110	Set aside in Reserves.
3980B	Coyote Point Marina	(8,361)	Reserves are reduced to account for shortfall.
4060B	Solid Waste Management	2,073,854	Set aside in Reserves.
4070B	County Service Area #8	279,474	Set aside in Reserves.
4520B	Road Construction and Operations	6,192,105	Appropriated \$1,748,210 for equipment purchases and attachments to equipment; and the remainder set aside in Reserves.
4740B	Construction Services	(42,958)	Reduced loan repayment amount based on lower than expected year-end Fund Balance. Revised loan repayment amount still meets minimum requirement of 20 percent of Fund Balance.
4760B	Vehicle and Equipment Services	1,910,668	Appropriated \$488,000 for motor vehicle replacement and \$1,430,669 for motor pool infrastructure improvements.
4840B	Utilities	7,451,571	Set aside in Contingencies and Reserves.
4850B	Airports	128,333	Set aside in Reserves.
8200B	Accumulated Capital Outlay Fund	(298,322)	Reserves are reduced to account for shortfall.
8300B	Courthouse Construction Fund	172,725	Set aside in Reserves.
8400B	Criminal Justice Construction Fund	67,797	Set aside in Reserves.
8450B	Other Capital Construction Fund	2,230,727	Appropriated \$4,528,354 to fund the completion of the Skylonda Fire Station Project; Warm Shell Project is reduced by \$2,297,627 with corresponding reduction to Fixed Assets-Structural Improvements.
8500D	Capital Projects Fund	268,494	Set aside in Reserves.
<b>Community Services-Non-General Funds</b>		<b>23,434,259</b>	
8900B	Debt Service Fund	7,007,643	Set aside in Reserves.
<b>Administrative and Fiscal Services-Non-General Funds</b>		<b>7,007,643</b>	
<b>Subtotal Non-General Funds</b>		<b>41,557,986</b>	
<b>TOTAL ALL COUNTY FUNDS</b>		<b>100,968,681</b>	
1950B	First 5 San Mateo County (Information Only)	(810,729)	Reserves are reduced to account for shortfall.
2000B	Retirement Office (Information Only)	0	No change.

Budget Unit ID	Budget Unit Name	AMOUNT Final Fund Balance Adjustment	Description of Change
3700B	County Library (Information Only)	6,798,327	Appropriated \$92,061 toward the addition of one Information Technology Technician; \$200,000 to support the Maker Spaces Master Plan; \$260,000 for the Half Moon Bay Library; \$50,000 to the Library Champions; \$75,000 to service charges; and the remainder set aside in Reserves.
7930P	Housing Authority (Informational Only)	0	Pending September 30, 2017 close.