

Board of Supervisors Budget Committee Proposed Budget Amendments - Sources

	2017-2018			2018-2019			All Years
	GFS	non-GFS	Total	GFS	non-GFS	Total	TOTAL
Budget Analyst - Departmental Reductions							
General Fund*	\$ 17,184,672		\$ 17,184,672	\$ 8,862,520		\$ 8,862,520	\$ 26,047,192
Building Inspection Fund			\$ -		\$ 239,000	\$ 239,000	\$ 239,000
Environment Protection		\$ 110,000	\$ 110,000			\$ -	\$ 110,000
Public Library Special Revenue Fund		\$ 25,000	\$ 25,000		\$ 25,000	\$ 25,000	\$ 50,000
Other Committee Changes							
DPH Operating Savings	\$ 1,500,000		\$ 1,500,000				\$ 1,500,000
Reallocation for Health Disparity Spending	\$ 2,300,000		\$ 2,300,000	\$ 1,200,000		\$ 1,200,000	\$ 3,500,000
Requires Mayor's Office Technical Adjustment							
Budget Analyst - Encumbrance Close-Outs	\$ 3,216,266		\$ 3,216,266				\$ 3,216,266
Technical Adjustment Reserve	\$ 2,500,000		\$ 2,500,000	\$ 2,500,000		\$ 2,500,000	\$ 5,000,000
General Fund Project Close-Outs	\$ 4,231,312		\$ 4,231,312				\$ 4,231,312
PUC Fund Balance		\$ 380,000	\$ 380,000		\$ 80,000	\$ 80,000	\$ 460,000
Cigarette Litter Abatement Fund Fund Balance	\$ 350,000		\$ 350,000				\$ 350,000
Use of Children's Fund Balanace from CY		\$ 325,000	\$ 325,000		\$ 280,000	\$ 280,000	\$ 605,000
Savings from Technical Adjustment 1 & 2	\$ 640,192		\$ 640,192	\$ 462,213		\$ 462,213	\$ 1,102,405
TOTAL SOURCES	\$ 31,922,442	\$ 840,000	\$ 32,762,442	\$ 13,024,733	\$ 624,000	\$ 13,648,733	\$ 46,411,175

* Includes Committee's deletion of two positions in the Board of Supervisor's LAFCO project, which have a net zero impact on General Fund savings.