

General Fund
 Appropriation Actions
 2011-2012 Mid-Year Budget Review

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CAPITAL PROJECTS							
Recommended Budget Adjustments							
Unanticipated/Emergency Maintenance - City Hall Boilers, Lightning Rods, Pavers, Light Replacement			\$400,000	\$400,000		\$0	\$400,000
Recommended Budget Adjustments Total	\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$400,000
CAPITAL PROJECTS TOTAL	\$0	\$0	\$400,000	\$400,000	\$0	\$0	\$400,000
CITY ATTORNEY							
Recommended Budget Adjustments							
Department Rebalancing Plan - City Attorney's Office	\$325,000	(\$125,000)		\$200,000		\$0	\$200,000
Recommended Budget Adjustments Total	\$325,000	(\$125,000)	\$0	\$200,000	\$0	\$0	\$200,000
Clean-Up Actions							
Benefits Program	\$20,339			\$20,339		\$0	\$20,339
Clean-Up Actions Total	\$20,339	\$0	\$0	\$20,339	\$0	\$0	\$20,339
CITY ATTORNEY TOTAL	\$345,339	(\$125,000)	\$0	\$220,339	\$0	\$0	\$220,339
CITY AUDITOR							
Clean-Up Actions							
Benefits Program	\$4,712			\$4,712		\$0	\$4,712
Clean-Up Actions Total	\$4,712	\$0	\$0	\$4,712	\$0	\$0	\$4,712
CITY AUDITOR TOTAL	\$4,712	\$0	\$0	\$4,712	\$0	\$0	\$4,712
CITY CLERK							
Clean-Up Actions							
Benefits Program	\$5,112			\$5,112		\$0	\$5,112

General Fund
 Appropriation Actions
 2011-2012 Mid-Year Budget Review

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY CLERK							
Clean-Up Actions							
Tech Adjust: Non-Personal/Equipment - Election Costs (Reallocate to City-Wide Expenses)		(\$500,000)		(\$500,000)		\$0	(\$500,000)
Clean-Up Actions Total	\$5,112	(\$500,000)	\$0	(\$494,888)	\$0	\$0	(\$494,888)
CITY CLERK TOTAL	\$5,112	(\$500,000)	\$0	(\$494,888)	\$0	\$0	(\$494,888)
CITY MANAGER							
Recommended Budget Adjustments							
Medical Marijuana Regulatory Fee Program Rebalancing	(\$38,000)	(\$13,000)		(\$51,000)		\$0	(\$51,000)
Recommended Budget Adjustments Total	(\$38,000)	(\$13,000)	\$0	(\$51,000)	\$0	\$0	(\$51,000)
Clean-Up Actions							
Benefits Program	\$20,339			\$20,339		\$0	\$20,339
Furlough/Reduced Work Week Program	(\$26,842)			(\$26,842)		\$0	(\$26,842)
Clean-Up Actions Total	(\$6,503)	\$0	\$0	(\$6,503)	\$0	\$0	(\$6,503)
CITY MANAGER TOTAL	(\$44,503)	(\$13,000)	\$0	(\$57,503)	\$0	\$0	(\$57,503)
CITY-WIDE EXPENSES							
Recommended Budget Adjustments							
2009 Urban Areas Security Initiative (UASI) Grant - Fire/Revenue from Federal Government			\$45,000	\$45,000	\$45,000	\$0	\$0
2009 Urban Areas Security Initiative (UASI) Grant - Police/Revenue from Federal Government			\$67,000	\$67,000	\$67,000	\$0	\$0
Bulletproof Vest Partnership Grant/Revenue from Federal Government			\$18,620	\$18,620	\$18,620	\$0	\$0

General Fund
 Appropriation Actions
 2011-2012 Mid-Year Budget Review

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Recommended Budget Adjustments							
City-Wide Savings - Sick Leave Payments Upon Retirement			(\$2,300,000)	(\$2,300,000)		\$0	(\$2,300,000)
City-Wide Savings - TRANs Debt Service			(\$250,000)	(\$250,000)		\$0	(\$250,000)
City-Wide Savings - Workers' Compensation Claims - Fire			(\$500,000)	(\$500,000)		\$0	(\$500,000)
City-Wide Savings - Workers' Compensation Claims - Police			(\$500,000)	(\$500,000)		\$0	(\$500,000)
Communities Putting Prevention to Work Grant - Obesity Prevention Initiative/Revenue from Local Agencies			\$104,987	\$104,987	\$104,987	\$0	\$0
Convention Center Lease Payments/Revenue from Local Agencies			(\$15,359,000)	(\$15,359,000)	(\$5,359,000)	\$0	(\$10,000,000)
Elections and Ballot Measures			\$1,300,000	\$1,300,000		\$0	\$1,300,000
Enhance Fitness and Matter of Balance Programs Grant/Other Revenue			\$50,000	\$50,000	\$50,000	\$0	\$0
Grace Community Center Electronic Health Records Grant/Revenue from Local Agencies			\$59,000	\$59,000	\$59,000	\$0	\$0
Labor/Employee Relations Consultant Funding			\$400,000	\$400,000		\$0	\$400,000
Medical Marijuana Regulatory Fee Program Rebalancing			(\$148,000)	(\$148,000)		\$0	(\$148,000)
N. California Regional Intelligence Center (NCRIC) SUASI- Police/Revenue from Federal Government			(\$42,121)	(\$42,121)	(\$42,121)	\$0	\$0
Parent Project Grant/Other Revenue			\$27,823	\$27,823	\$27,823	\$0	\$0
Property Tax Administration Fee			\$540,000	\$540,000		\$0	\$540,000
Retirement Actuarial Services			\$50,000	\$50,000		\$0	\$50,000

General Fund
 Appropriation Actions
 2011-2012 Mid-Year Budget Review

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
CITY-WIDE EXPENSES							
Recommended Budget Adjustments							
Retirement Reform Election			(\$3,400,000)	(\$3,400,000)		\$0	(\$3,400,000)
Sidewalk Repair Program/Other Revenue			\$500,000	\$500,000	\$500,000	\$0	\$0
Target Youth Intervention Services Grant/Other Revenue			\$10,000	\$10,000	\$10,000	\$0	\$0
The Health Trust Communities Putting Prevention to Work Grant/Other Revenue			\$25,000	\$25,000	\$25,000	\$0	\$0
Recommended Budget Adjustments Total	\$0	\$0	(\$19,301,691)	(\$19,301,691)	(\$4,493,691)	\$0	(\$14,808,000)
Clean-Up Actions							
Tech Adjust: Bond Project Audits (Reallocate from Grant Compliance Single Audit)			\$2,551	\$2,551		\$0	\$2,551
Tech Adjust: Elections and Ballot Measures (Reallocate from City Clerk Non-Personal/Equipment)			\$500,000	\$500,000		\$0	\$500,000
Tech Adjust: Grant Compliance Single Audit (Reallocate to Bond Project Audits)			(\$2,551)	(\$2,551)		\$0	(\$2,551)
Tech Adjust: Retirement Actuarial Services (Title Correction)			\$44,000	\$44,000		\$0	\$44,000
Tech Adjust: Retirement Actuarial Studies (Title Correction)			(\$44,000)	(\$44,000)		\$0	(\$44,000)
Tech Adjust: TRANs Debt Service/Other Revenue			(\$25,000,000)	(\$25,000,000)	(\$25,000,000)	\$0	\$0
Tech Adjust: Year 5 San José After School District Contracts/Revenue from Local Agencies (Project Close-Out)			(\$20,593)	(\$20,593)	(\$20,593)	\$0	\$0
Clean-Up Actions Total	\$0	\$0	(\$24,520,593)	(\$24,520,593)	(\$25,020,593)	\$0	\$500,000
CITY-WIDE EXPENSES TOTAL	\$0	\$0	(\$43,822,284)	(\$43,822,284)	(\$29,514,284)	\$0	(\$14,308,000)

General Fund
 Appropriation Actions
 2011-2012 Mid-Year Budget Review

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
EARMARKED RESERVES							
Recommended Budget Adjustments							
2011-2012 Ending Fund Balance Reserve			\$12,000,000	\$12,000,000		\$0	\$12,000,000
2012-2013 Future Deficit Reserve			\$10,000,000	\$10,000,000		\$0	\$10,000,000
Fee Supported Reserve - Building			(\$200,000)	(\$200,000)		\$0	(\$200,000)
Fee Supported Reserve - Planning			(\$100,000)	(\$100,000)		\$0	(\$100,000)
Fiscal Reform Plan Implementation Reserve			\$2,100,000	\$2,100,000		\$0	\$2,100,000
Habitat Conservation Plan Reserve			(\$100,000)	(\$100,000)		\$0	(\$100,000)
Lake Cunningham Skate Park Reserve/Other Revenue			\$3,000	\$3,000	\$10,000	\$0	(\$7,000)
Reserve Savings - Filled Position Elimination Expenditure Impacts Reserve			(\$700,000)	(\$700,000)		\$0	(\$700,000)
Reserve Savings - Salaries and Benefits Reserve			(\$1,222,583)	(\$1,222,583)		\$0	(\$1,222,583)
Recommended Budget Adjustments Total	\$0	\$0	\$21,780,417	\$21,780,417	\$10,000	\$0	\$21,770,417
Clean-Up Actions							
Benefits Program - Fee Supported Reserve - Building			(\$30,456)	(\$30,456)		\$0	(\$30,456)
Benefits Program - Fee Supported Reserve - Fire			(\$6,246)	(\$6,246)		\$0	(\$6,246)
Benefits Program - Fee Supported Reserve - Planning			(\$3,696)	(\$3,696)		\$0	(\$3,696)
Benefits Program - Fee Supported Reserve - Public Works			(\$8,547)	(\$8,547)		\$0	(\$8,547)
Benefits Program - Salaries and Benefits Reserve			(\$1,193,237)	(\$1,193,237)		\$0	(\$1,193,237)
Furlough/Reduced Work Week Program - Salaries and Benefits Res.			\$118,917	\$118,917		\$0	\$118,917

General Fund
 Appropriation Actions
 2011-2012 Mid-Year Budget Review

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
EARMARKED RESERVES							
Clean-Up Actions Total	\$0	\$0	(\$1,123,265)	(\$1,123,265)	\$0	\$0	(\$1,123,265)
EARMARKED RESERVES TOTAL	\$0	\$0	\$20,657,152	\$20,657,152	\$10,000	\$0	\$20,647,152
ECONOMIC DEVELOPMENT							
Recommended Budget Adjustments							
Departmental Savings - Office of Economic Development		(\$300,000)		(\$300,000)		\$0	(\$300,000)
Recommended Budget Adjustments Total	\$0	(\$300,000)	\$0	(\$300,000)	\$0	\$0	(\$300,000)
Clean-Up Actions							
Benefits Program	\$5,510			\$5,510		\$0	\$5,510
Furlough/Reduced Work Week Program	(\$608)			(\$608)		\$0	(\$608)
Clean-Up Actions Total	\$4,902	\$0	\$0	\$4,902	\$0	\$0	\$4,902
ECONOMIC DEVELOPMENT TOTAL	\$4,902	(\$300,000)	\$0	(\$295,098)	\$0	\$0	(\$295,098)
FINANCE							
Recommended Budget Adjustments							
Departmental Savings - Finance	(\$200,000)			(\$200,000)		\$0	(\$200,000)
Medical Marijuana Regulatory Fee Program Rebalancing	(\$182,000)			(\$182,000)		\$0	(\$182,000)
Recommended Budget Adjustments Total	(\$382,000)	\$0	\$0	(\$382,000)	\$0	\$0	(\$382,000)
Clean-Up Actions							
Benefits Program	\$30,581			\$30,581		\$0	\$30,581
Furlough/Reduced Work Week Program	(\$2,404)			(\$2,404)		\$0	(\$2,404)

General Fund
 Appropriation Actions
 2011-2012 Mid-Year Budget Review

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
FINANCE							
Clean-Up Actions Total	\$28,177	\$0	\$0	\$28,177	\$0	\$0	\$28,177
FINANCE TOTAL	(\$353,823)	\$0	\$0	(\$353,823)	\$0	\$0	(\$353,823)
FIRE							
Clean-Up Actions Benefits Program	\$260,577			\$260,577		\$0	\$260,577
Clean-Up Actions Total	\$260,577	\$0	\$0	\$260,577	\$0	\$0	\$260,577
FIRE TOTAL	\$260,577	\$0	\$0	\$260,577	\$0	\$0	\$260,577
HUMAN RESOURCES							
Clean-Up Actions Benefits Program	\$13,508			\$13,508		\$0	\$13,508
Furlough/Reduced Work Week Program	(\$6,782)			(\$6,782)		\$0	(\$6,782)
Clean-Up Actions Total	\$6,726	\$0	\$0	\$6,726	\$0	\$0	\$6,726
HUMAN RESOURCES TOTAL	\$6,726	\$0	\$0	\$6,726	\$0	\$0	\$6,726
INDEPENDENT POLICE AUDITOR							
Clean-Up Actions Benefits Program	\$2,252			\$2,252		\$0	\$2,252
Clean-Up Actions Total	\$2,252	\$0	\$0	\$2,252	\$0	\$0	\$2,252
INDEPENDENT POLICE AUDITOR TOTAL	\$2,252	\$0	\$0	\$2,252	\$0	\$0	\$2,252

General Fund
 Appropriation Actions
 2011-2012 Mid-Year Budget Review

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
INFORMATION TECHNOLOGY							
Clean-Up Actions							
Benefits Program	\$22,754			\$22,754		\$0	\$22,754
Furlough/Reduced Work Week Program	(\$4,510)			(\$4,510)		\$0	(\$4,510)
Clean-Up Actions Total	\$18,244	\$0	\$0	\$18,244	\$0	\$0	\$18,244
INFORMATION TECHNOLOGY TOTAL	\$18,244	\$0	\$0	\$18,244	\$0	\$0	\$18,244
LIBRARY							
Clean-Up Actions							
Benefits Program	\$46,173			\$46,173		\$0	\$46,173
Furlough/Reduced Work Week Program	(\$24,619)			(\$24,619)		\$0	(\$24,619)
Clean-Up Actions Total	\$21,554	\$0	\$0	\$21,554	\$0	\$0	\$21,554
LIBRARY TOTAL	\$21,554	\$0	\$0	\$21,554	\$0	\$0	\$21,554
MAYOR & COUNCIL							
Clean-Up Actions							
Benefits Program (Council General)			\$5,533	\$5,533		\$0	\$5,533
Furlough/Reduced Work Week Program (Council General)			(\$20,179)	(\$20,179)		\$0	(\$20,179)
Clean-Up Actions Total	\$0	\$0	(\$14,646)	(\$14,646)	\$0	\$0	(\$14,646)
MAYOR & COUNCIL TOTAL	\$0	\$0	(\$14,646)	(\$14,646)	\$0	\$0	(\$14,646)
PARKS, REC, & NEIGH SVCS							
Recommended Budget Adjustments							
Lake Cunningham Skate Park/Departmental Charges	\$38,750	\$18,750		\$57,500	\$50,500	\$0	\$7,000

General Fund
 Appropriation Actions
 2011-2012 Mid-Year Budget Review

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
PARKS, REC, & NEIGH SVCS							
Recommended Budget Adjustments							
PRNS Fee Activities/Departmental Charges			\$600,000	\$600,000	\$600,000	\$0	\$0
Senior Nutrition Program/Revenue from Local Agencies		\$664,985		\$664,985	\$664,985	\$0	\$0
Recommended Budget Adjustments Total	\$38,750	\$683,735	\$600,000	\$1,322,485	\$1,315,485	\$0	\$7,000
Clean-Up Actions							
Benefits Program	\$94,120			\$94,120		\$0	\$94,120
Furlough/Reduced Work Week Program	(\$16,163)			(\$16,163)		\$0	(\$16,163)
Clean-Up Actions Total	\$77,957	\$0	\$0	\$77,957	\$0	\$0	\$77,957
PARKS, REC, & NEIGH SVCS TOTAL	\$116,707	\$683,735	\$600,000	\$1,400,442	\$1,315,485	\$0	\$84,957
PLANNING, BLDG, & CODE ENF							
Recommended Budget Adjustments							
Departmental Savings - Planning, Building and Code Enforcement	(\$350,000)			(\$350,000)		\$0	(\$350,000)
Habitat Conservation Plan		\$100,000		\$100,000		\$0	\$100,000
Local Enforcement Agency Grant/Revenue from State of California		\$29,229		\$29,229	\$29,229	\$0	\$0
Peak Staffing Agreement		\$300,000		\$300,000		\$0	\$300,000
Urban Village Plans/Other Revenue		\$50,000		\$50,000	\$50,000	\$0	\$0
Recommended Budget Adjustments Total	(\$350,000)	\$479,229	\$0	\$129,229	\$79,229	\$0	\$50,000
Clean-Up Actions							
Benefits Program	\$64,586			\$64,586		\$0	\$64,586

General Fund
 Appropriation Actions
 2011-2012 Mid-Year Budget Review

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
PLANNING, BLDG, & CODE ENF							
Clean-Up Actions							
Furlough/Reduced Work Week Program	(\$2,365)			(\$2,365)		\$0	(\$2,365)
Clean-Up Actions Total	\$62,221	\$0	\$0	\$62,221	\$0	\$0	\$62,221
PLANNING, BLDG, & CODE ENF TOTAL	(\$287,779)	\$479,229	\$0	\$191,450	\$79,229	\$0	\$112,221
POLICE							
Recommended Budget Adjustments							
9-1-1 Communications Center Maintenance/Revenue from State of California		\$51,510		\$51,510	\$51,510	\$0	\$0
Departmental Savings - Police	(\$1,000,000)	(\$1,000,000)		(\$2,000,000)		\$0	(\$2,000,000)
Horse Mounted Unit	(\$10,000)	\$10,000		\$0		\$0	\$0
Medical Marijuana Regulatory Fee Program Rebalancing	(\$249,000)			(\$249,000)		\$0	(\$249,000)
Police Officer Recruit Academy Support		\$150,000		\$150,000		\$0	\$150,000
Rapid Enforcement Allied Computer Team (REACT) Task Force/Revenue from State of California	\$3,000			\$3,000	\$3,000	\$0	\$0
Southbay Shakedown Task Force/Revenue from Federal Government	\$13,101			\$13,101	\$13,101	\$0	\$0
Recommended Budget Adjustments Total	(\$1,242,899)	(\$788,490)	\$0	(\$2,031,389)	\$67,611	\$0	(\$2,099,000)
Clean-Up Actions							
Benefits Program	\$547,135			\$547,135		\$0	\$547,135
Furlough/Reduced Work Week Program	(\$2,206)			(\$2,206)		\$0	(\$2,206)
Reallocate Facilities Maintenance/Custodial Funding (To Public Works)		(\$100,000)		(\$100,000)		\$0	(\$100,000)

General Fund
 Appropriation Actions
 2011-2012 Mid-Year Budget Review

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
POLICE							
Clean-Up Actions							
Tech Adjust: Cal-Gang Program (Funding Correction)		(\$20,000)		(\$20,000)		\$0	(\$20,000)
Clean-Up Actions Total	\$544,929	(\$120,000)	\$0	\$424,929	\$0	\$0	\$424,929
POLICE TOTAL	(\$697,970)	(\$908,490)	\$0	(\$1,606,460)	\$67,611	\$0	(\$1,674,071)
PUBLIC WORKS							
Recommended Budget Adjustments							
Animal Care Services Humane Society of Silicon Valley Grant/Other Revenue		\$18,250		\$18,250	\$18,250	\$0	\$0
Community Re-Use Centers Facilities Maintenance/Custodial Needs	\$136,000	\$164,000		\$300,000		\$0	\$300,000
Department Rebalancing Plan - Public Works				\$0		\$0	\$0
Recommended Budget Adjustments Total	\$136,000	\$182,250	\$0	\$318,250	\$18,250	\$0	\$300,000
Clean-Up Actions							
Benefits Program	\$42,628			\$42,628		\$0	\$42,628
Benefits Program (Development Fee - Personal Services)			\$8,547	\$8,547		\$0	\$8,547
Furlough/Reduced Work Week Program	(\$3,623)			(\$3,623)		\$0	(\$3,623)
Reallocate Facilities Maintenance/Custodial Funding (From Police)		\$100,000		\$100,000		\$0	\$100,000
Clean-Up Actions Total	\$39,005	\$100,000	\$8,547	\$147,552	\$0	\$0	\$147,552
PUBLIC WORKS TOTAL	\$175,005	\$282,250	\$8,547	\$465,802	\$18,250	\$0	\$447,552

General Fund
 Appropriation Actions
 2011-2012 Mid-Year Budget Review

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
REVENUE ADJUSTMENTS							
Recommended Budget Adjustments							
Revenue - Business Taxes				\$0	\$1,579,000	\$0	(\$1,579,000)
Revenue - Licenses and Permits (Medical Marijuana Regulatory Fees)				\$0	(\$1,380,000)	\$0	\$1,380,000
Revenue - Other Revenue				\$0	\$272,000	\$0	(\$272,000)
Revenue - Sales Tax				\$0	\$3,321,000	\$0	(\$3,321,000)
Revenue - Transient Occupancy Tax				\$0	\$1,098,000	\$0	(\$1,098,000)
Revenue - Utility Tax				\$0	\$2,210,000	\$0	(\$2,210,000)
Revenues - Fines, Forfeitures and Penalties				\$0	(\$500,000)	\$0	\$500,000
Revenues - Transfers and Reimbursements (Overhead Reimbursements)				\$0	(\$1,445,843)	\$0	\$1,445,843
Recommended Budget Adjustments Total	\$0	\$0	\$0	\$0	\$5,154,157	\$0	(\$5,154,157)
Clean-Up Actions							
Tech Adjst: Beginning Fund Balance (2010-2011 Ending Fund Balance)				\$0		\$213,260	(\$213,260)
Tech Adjst: After School Education/Revenue from Local Agencies				\$0	\$607,861	\$0	(\$607,861)
Tech Adjst: After School Education/Revenue from the State of California				\$0	(\$607,861)	\$0	\$607,861
Tech Adjst: Senior Nutrition Donations/Departmental Charges				\$0	(\$57,000)	\$0	\$57,000
Tech Adjst: Senior Nutrition Donations/Other Revenue				\$0	\$57,000	\$0	(\$57,000)

General Fund
 Appropriation Actions
 2011-2012 Mid-Year Budget Review

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
REVENUE ADJUSTMENTS							
Clean-Up Actions							
Tech Adjust: State Homeland Security Grant Program/Revenue from the Federal Government				\$0	\$50,058	\$0	(\$50,058)
Tech Adjust: State Homeland Security Grant Program/Revenue from the State of California				\$0	(\$50,058)	\$0	\$50,058
Tech Adjust: Summer Youth Nutrition Program/Revenue from the Federal Government				\$0	\$60,724	\$0	(\$60,724)
Tech Adjust: Summer Youth Nutrition Program/Revenue from the State of California				\$0	(\$60,724)	\$0	\$60,724
Clean-Up Actions Total	\$0	\$0	\$0	\$0	\$0	\$213,260	(\$213,260)
REVENUE ADJUSTMENTS TOTAL	\$0	\$0	\$0	\$0	\$5,154,157	\$213,260	(\$5,367,417)
TRANSFERS							
Recommended Budget Adjustments							
Transfer to the Municipal Golf Course Fund			\$300,000	\$300,000		\$0	\$300,000
Recommended Budget Adjustments Total	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$300,000
TRANSFERS TOTAL	\$0	\$0	\$300,000	\$300,000	\$0	\$0	\$300,000
TRANSPORTATION							
Clean-Up Actions							
Benefits Program	\$47,776			\$47,776		\$0	\$47,776
Furlough/Reduced Work Week Program	(\$8,616)			(\$8,616)		\$0	(\$8,616)
Clean-Up Actions Total	\$39,160	\$0	\$0	\$39,160	\$0	\$0	\$39,160

General Fund
 Appropriation Actions
 2011-2012 Mid-Year Budget Review

Department/Proposal	USE			Total Use	SOURCE		NET COST
	Personal Services	Non-Personal/ Equipment	Other		Revenue	Beg Fund Balance	
TRANSPORTATION TOTAL	\$39,160	\$0	\$0	\$39,160	\$0	\$0	\$39,160
GENERAL FUND TOTAL	(\$383,785)	(\$401,276)	(\$21,871,231)	(\$22,656,292)	(\$22,869,552)	\$213,260	\$0