

Department Budget Submission Checklist

To be completed by: All departments.

Instructions: Submit this completed cover sheet with your budget submission and ensure all applicable forms below are included with your submission.

Department Name: Controller's Office

- Summary of Major Changes:** Completed "Form 1A: Summary of Major Changes" explaining major changes submitted in department's budget proposal.
 - Proposed Efficiency/Reduction Savings Loaded in BPMS via Target Reports:** Completed "Form 1B: Target Proposal"
 - Department Budget Summary:** Completed "Form 1C: Department Budget Summary" Submission includes copy of report 15.50.012.
- IDS Detail:** Completed "Form 1D: IDS Detail."
- Revenue Report:** Completed "Form 2A: Revenue Report."
- Fees & Fines:** Completed "Form 2B: Fees & Fines."
- Cost Recovery:** Completed "Form 2C: Cost Recovery."
- Expenditure Changes:** Completed "Form 3A: Expenditure Changes."
- Position Changes:** Completed "Form 3B: Position Changes."
- Layoffs :** Completed "Form 3C: Position Reductions Resulting in Layoffs."
- Contingency Reductions:** Completed "Form 3D: Contingency Reductions."
- Equipment & Fleet Requests:** Completed "Form 4A: New General Fund Equipment"; "Form 4B: "
- Minimum Compensation Ordinance:** The effects of the MCO in contracting have been considered as part of the budget submission.
- Proposition J Description, Summary, City Cost, Contract Cost:** Required for all existing or new Prop Js
- Interdepartmental Services Balancing:** Included Excel download of 15.20.012 3.b.2 IDS balancing repc
- Organizational Charts:** Submission contains updated position-level organizational charts for your department, with indication if the position is filled (F) or vacant (V). Organizational charts also reflect
- New Legislation:**
 - Included draft legislation that department would like to submit with the budget; or,
 - Draft legislation in progress at this time. A description of the proposed changes is included in the "Summary of Major Changes" table. A draft will be provided to the Mayor's Office by
- Other Requests:** Submitted requests for the following items (through separate forms), if applicable:
 - COIT
 - Capital

For Chief Financial Officer/Budget Manager:

I have reviewed the attached budget submission and affirm that all applicable forms checked off above are either included in this submission or have been submitted through the proper online forums.

Full Name: Jeannie Wong

Signature: *Jeannie Wong*

**BUDGET FORM 1A: Summary of Major Changes
FY 2021-22 and FY 2022-23**

Controller's Office

Major Changes	Department Response to Major Changes	Equity Lens: Explain what populations are benefited by these changes and how they are benefited. How will the department know those were successful?	Equity Lens: Explain what populations are negatively impacted by these changes and how they are impacted. Describe what strategies your Department recommends to mitigate any potential adverse impacts.																											
<p>1. SUMMARY. What major changes is the department proposing? Clearly describe each change, including the fiscal impact of the proposal, and how the department proposes to fund each significant change (i.e. reprioritization of existing funds, grants, or other new revenues). Include detail related to position changes in Position section below.</p>	<p>The Controller's Office proposed uses budget reduction from the Base Budget by \$1.2M in FY 2021-22 and FY 2022-23, with a sources budget increase, due primarily to work orders, by \$1.5M in both years.</p> <p><u>The major changes include:</u></p> <ol style="list-style-type: none"> 1) increase in Attrition Savings to reduce personnel costs, which will be achieved by postponing and/or freezing new hires. 2) reduction in Professional Services budget in Systems Division, which will require the Division to re-evaluate its spending plan and reprioritize its funding to ensure critical projects are properly funded. 3) reduction in the Lease budget at 1155 Market, 5th Floor. With the demonstrated ability to successfully execute the City's bi-weekly payroll production via telework, the Department plans to move its Payroll Division from 1155 Market to the City Hall to save space costs. 4) increase in Materials and Supplies to fund the Department's office reconfiguration (one-time funding in FY 2021-22) and ongoing centralized hardware refresh needs in FY 2022-23 to increase procurement efficiencies with centralized funding and a standardized replacement schedule. The increase is offset by budget reductions and increased work order recoveries. 5) increase of work order recoveries from the Accounting and its FAST team, Systems, and CSA divisions. <p><u>Fiscal impact of the proposals include:</u></p> <ol style="list-style-type: none"> 1) In addition to the attrition savings in the Base Budget, -\$3.9M in BY and -\$4.1M in BY+1, the Department is holding a number of positions vacant help mitigate the downstream general fund increase impact due to the spread of costs between the General Fund and Non-General Fund resulting from a change in allocation based on prior year enterprise departments' expenditures. As a result, the attrition savings increased to -\$4.6M in both years, and consequently the personnel cost reduced by \$648K in FY 2021-22 and \$486K in FY 2022-23. Some Divisions will have to prioritize its work and may experience reduced service levels and activities in some areas due to reduced FTE resources. 2) In FY 2022-23, the change in the salary and fringe budget is due to the Systems Division's two position conversions (1042 and 1053), from limited term off-budget project positions to on-going permanent positions to provide on-going technical support for the new SF Budget, Projections & Reporting System which goes live in FY 2021-22. The increase in personnel cost is offset by a reduction in the Systems Division's Professional Services budget to achieve a net zero budget change. Furthermore, the Division proposed the deletion of one on-going off-budget position (1406) in FY 2021-22 and two limited term off budget project positions in FY 2022-23 (1053 and 1070). 3) The reduction in the lease budget will enable the Department to achieve ongoing savings. One-time funding in FY 2021-22 is required for needed space reconfigurations for the Payroll Division's move to City Hall. 4) Revenue increases are primarily due to the imbalances in uses and sources Base Budget for Systems and CSA Divisions. The work order recalculation resulted in additional general fund support needs. To eliminate the general fund support impact, the Controller's Office proposed budget cuts more than required, negotiated non-general fund FAST work orders, as well as anticipating savings in current year general fund work orders. 	<p>The Controller's Office has developed a Racial Equity Action Plan, implemented and published on December 31, 2020 that covers the next three-year period. The Plan includes and ensures: 1) the assessment of current conditions in seven key focus areas for all employees, including Workforce ethnicity, race and gender reporting (aggregated and to the extent employee privacy rights are ensured), for Black, Indigenous, and People of Color (BIPOC) and others; 2) the identification of necessary staffing and resources to carry out the plan; 3) the process and metrics to timely set, measurable goals and commitments; and 4) the planned actions to achieve racial equity within the department.</p>	<p>The Controller's Office does not anticipate any populations that will be negatively impacted by the changes in our proposed budget.</p>																											
<p>2. TARGET. How did the department meet its target? What are the high-level programmatic, operational, or staffing impacts of this proposed reduction?</p>	<p>The budget cut requirement for the Controller's Office is \$811K in both years. Controller's Office met and exceeded target reductions. The Department Proposed Budget is under Baseline Target by \$1.96M and \$1.87M in Fiscal Years 2021-22 and 2022-23, respectively. See Form 1B Target.</p> <p>The Departments reduced its uses budget by \$1.2M in both years to mitigate the downstream increased general fund support impact. As mentioned in section #1 Summary above, the Department met its General Fund reduction requirement by 1) delaying planned hires and holding positions vacant 2) reprioritizing and delaying projects to effect savings in professional services spending, 4) moving the Payroll Division from 1155 Market to the City Hall for lease cost savings, 5) increasing work order services to the Citywide departments.</p>	<p>See Section 1: Summary above</p>	<p>See Section 1: Summary above</p>																											
<p>3. EXPENDITURE CHANGES. What major expenditure changes is the department proposing? Please provide information especially for any grant changes, major contract changes, personnel changes, or other changes that affect core services and functions. What is the overall General Fund impact? Highlight any changes related to major changes/initiatives as noted in the Summary section.</p>	<p>The Controller's Office proposed major expenditure reductions in Personnel and Lease budget and increases in Materials & Supplies. Details are provide in Summary and Target sections above. The General and Non-General Fund split is shown as below.</p> <table border="1" data-bbox="483 1234 1021 1477"> <thead> <tr> <th>Account Title</th> <th>FY 2021-22</th> <th>FY 2022-23</th> </tr> </thead> <tbody> <tr> <td>5010Salary & 5130 Fringe</td> <td>(624,387)</td> <td>(61,303)</td> </tr> <tr> <td>5210NPSvcs</td> <td>(382,593)</td> <td>(769,555)</td> </tr> <tr> <td>5400Mat&Su</td> <td>333,945</td> <td>247,461</td> </tr> <tr> <td>5810OthDep</td> <td>(456,705)</td> <td>(471,574)</td> </tr> <tr> <td>5060ProgPr</td> <td>(65,829)</td> <td>(107,030)</td> </tr> <tr> <td>Expenditures Total</td> <td>(1,195,569)</td> <td>(1,162,001)</td> </tr> <tr> <td>NGF</td> <td>(293,796)</td> <td>(291,279)</td> </tr> <tr> <td>GF</td> <td>(901,773)</td> <td>(870,722)</td> </tr> </tbody> </table>	Account Title	FY 2021-22	FY 2022-23	5010Salary & 5130 Fringe	(624,387)	(61,303)	5210NPSvcs	(382,593)	(769,555)	5400Mat&Su	333,945	247,461	5810OthDep	(456,705)	(471,574)	5060ProgPr	(65,829)	(107,030)	Expenditures Total	(1,195,569)	(1,162,001)	NGF	(293,796)	(291,279)	GF	(901,773)	(870,722)	<p>See Section 1: Summary above</p>	<p>See Section 1: Summary above</p>
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**BUDGET FORM 1A: Summary of Major Changes
FY 2021-22 and FY 2022-23**

Controller's Office

Major Changes	Department Response to Major Changes	Equity Lens: Explain what populations are benefited by these changes and how they are benefited. How will the department know those were successful?	Equity Lens: Explain what populations are negatively impacted by these changes and how they are impacted. Describe what strategies your Department recommends to mitigate any potential adverse impacts.
<p>4. REVENUE. What revenue changes did the department submit from the base budget? Please differentiate between General Fund and non-General Fund.</p> <p>(This should match an Audit Trail, as shown in form 2A Revenue Report).</p>	<p>The Controller's Office Accounting Division City Departments Revenue from OCII (NGF) increased by \$104K from Base Budget for both years for financial, accounting, & audit services.</p>	<p>See Section 1: Summary above</p>	<p>See Section 1: Summary above</p>
<p>5. LEGISLATION. Is the department seeking to submit any legislation with the budget? Does the department's budget assume any revenues/expenditures that require a legislative change?</p> <p>If so, please submit drafts of legislation along with the budget submission. Or provide a summary of desired legislation and an expected date of submission, if still in progress.</p>	<p>The Controller's Office does not have any legislation with our proposed budget.</p>	<p>See Section 1: Summary above</p>	<p>See Section 1: Summary above</p>
<p>6. PROP J. Identify existing Prop J Analyses that will continue, and if the department's budget proposes any NEW contracting out of work previously done by City workers.</p>	<p>The Controller's Office proposed budget does not include any contracts for work that was previously done by City workers.</p>		
<p>7. TRANSFER OF FUNCTION. Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.</p>	<p>The Controller's Office is not requesting any Transfer of Functions of positions.</p>		
<p>8. INTERIM EXCEPTIONS. Is the department requesting any interim exceptions (new positions that are 1.0 FTE rather than 0.77)? If so, for what reason are is the request being made?</p>	<p>The Controller's Office is not requesting any interim exceptions for positions. Please note that Systems Division proposes the conversion of two limited-term project off budget positions (expire FY 2022-23 PPE27) to on-going permanent positions (Ref CO01 and CO02) from the new SF Budget, Projections & Reporting Project to the Systems Division operations to provide on-going technical support for the new System that goes live in FY 2021-22.</p>		

**BUDGET FORM 1A: Summary of Major Changes
FY 2021-22 and FY 2022-23**

Controller's Office

Major Changes	Department Response to Major Changes	Equity Lens: Explain what populations are benefited by these changes and how they are benefited. How will the department know those were successful?	Equity Lens: Explain what populations are negatively impacted by these changes and how they are impacted. Describe what strategies your Department recommends to mitigate any potential adverse impacts.
<p>9. FELLOWSHIP PROGRAMS. Did the department apply to any citywide fellowship programs, including San Francisco Fellows, the Fish Fellowship, or the 1249 HR Analyst Trainee Program?</p>	<p>The Controller's Office manages and participates in the Citywide Accountant Intern program, and also applies for the City Hall Fellows Programs each year.</p> <p>The Controller's Office developed and manages the citywide 1649 Accountant Intern Program. The Program was established to ensure excellent performance in the City and County of San Francisco's Accountant Series. This internship serves as the entry level accountant classification and is endorsed by the International Federation of Professional and Technical Engineers, Local 21, AFL-CIO, the bargaining unit representing the classifications in the Accounting Series. The Program ensures that 1649 Accountant Interns are trained properly before they promote to professional-level accounting positions. Interns are trained for eighteen (18) months and are mentored by higher-level, experienced accountants throughout the City. To provide Interns with optimum training and experience citywide, they participate in two nine (9) month rotations, generally at two different departments. At the end of the Program, successful Interns may be promoted to Permanent Civil Service appointment in classification 1652 Accountant II. To date, the Program has successfully trained and promoted over 249 Interns into citywide accounting service.</p> <p>In addition to current fellowship and internship placements from City Hall Fellows, Willie L. Brown Jr. Fellowship Program, San Francisco YouthWorks, Project Pull and our own internally-developed Audits Internship, we commit to funding and formalizing internship opportunities as developed by each division in the department. We will also explore our capacity to apply for the Mayor's Opportunities for All Program. The goal of all our fellowships and internships is to provide relevant work experience in government that prepares interns and fellows for entry level positions in the Controller's Office.</p>	<p>Disrupt employment patterns relying on a 'feeder model' that consistently pulls candidates from the elite institutions and universities. Target local community colleges, trade schools, training programs, re-entry programs, public high schools, etc.</p> <p>The Racial Equity Team will research and develop a listing of fellowship and internship programs at nearby community colleges and trade schools and identify local training and re-entry programs. The Controller's Office will redouble outreach effort to promote further inclusion for underrepresented groups.</p> <p>Internship/fellowship candidate pool is increasingly more diverse and referred from a variety of sources.</p>	<p>See Section 1: Summary above</p>
<p>10. BUDGET EQUITY. How will your department support advancing racial equity through its services to the community and within your organization, including the goals and actions identified in the Racial Equity Action Plan?</p>	<p>The Controller's Office Racial Equity Action Plan was implemented and published on December 31, 2020 and covering the next three-year period, includes and ensures: 1) the assessment of current conditions in seven key focus areas for all employees, including Workforce ethnicity, race and gender reporting (aggregated and to the extent employee privacy rights are ensured), for Black, Indigenous, and People of Color (BIPOC) and others; 2) the identification of necessary staffing and resources to carry out the plan; 3) the process and metrics to timely set, measurable goals and commitments; and 4) the planned actions to achieve racial equity within the department.</p> <p>Goals and Actions include:</p> <p>a) Seven key areas : Hiring and Recruitment, Promotions and Retention, Mobility and Professional Development, Discipline and Separation, Diverse and Equitable Leadership, Organizational Culture of Inclusion and Belonging, and Boards and Commissions</p> <p>b) Over 90 actionable tasks</p> <p>Specific tasks for FY 2021-22 includes:</p> <p>a) Implement an annual mentorship program for staff</p> <p>b) Expand internship and fellowship opportunities</p> <p>c) Review job announcement and examination plans to make them more inclusive and remove potential barriers to employment</p> <p>d) Expand and track recruitment efforts and develop new recruitment pipelines</p> <p>e) Provide training and resources on matters of equity to leadership and staff</p> <p>f) Administer department-wide survey on equity, inclusion and diversity</p>	<p>See Section 1: Summary above</p>	<p>See Section 1: Summary above</p>

**BUDGET FORM 1B: Target Proposal
FY 2021-22 and FY 2022-23**

*Only applicable for departments with General Fund Targets

Please run Oracle Business Intelligence Reports 15.40.001 & 15.40.002, aka "Target Reports" and include with budget submission to reflect Efficiency/Reduction Target proposal is loaded in the budget system.

1) 15.40.001

Department: CON Controller (General Fund Supported)

Account Lvl 2 Code	Category	BY General Fund Supported			BY+1 General Fund Supported		
		BY Base	BY DEPT + MYR Changes	BY MYR Proposed Amt	BY+1 Base	BY+1 DEPT + MYR Changes	BY+1 MYR Proposed Amt
EXPENDITURE	Mandatory Fringe Benefits	15,815,503	(189,463)	15,626,040	15,871,051	(20,697)	15,850,354
	Materials & Supplies	309,888	333,945	643,833	309,888	247,461	557,349
	Non-Personnel Services	14,494,835	(382,593)	14,112,242	13,956,347	(769,555)	13,186,792
	Overhead and Allocations	0	0	0	0	0	0
	Programmatic Projects	3,588,885	(65,829)	3,523,056	929,236	(107,030)	822,206
	Salaries	35,583,831	(434,924)	35,148,907	37,302,938	(40,606)	37,262,332
	Services Of Other Depts	6,242,225	(456,705)	5,785,520	6,242,225	(471,574)	5,770,651
		76,035,167	(1,195,569)	74,839,598	74,611,685	(1,162,001)	73,449,684
REVENUE	Charges for Services	440,000	0	440,000	440,000	0	440,000
	Expenditure Recovery	60,148,569	1,467,656	61,616,225	58,787,783	1,417,149	60,204,932
	Intergovernmental: Other	150,000	104,800	254,800	150,000	104,800	254,800
	Other Revenues	1,000,000	0	1,000,000	1,000,000	0	1,000,000
	Property Taxes	67,000	0	67,000	67,000	0	67,000
		61,805,569	1,572,456	63,378,025	60,444,783	1,521,949	61,966,732

Category	BY Base Amt	BY DEPT + MYR Changes	BY MYR Proposed Amt	BY+1 Base	BY+1 DEPT + MYR Changes	BY+1 MYR Proposed Amt
GFS	14,229,598	(2,768,025)	11,461,573	14,166,902	(2,683,950)	11,482,952

General Fund Support - BY Target vs Mayor Proposed

Department Reduction Target	Baseline Target	BY MYR Proposed GFS	Amt Over (Under) Target
(811,231)	13,418,367	11,461,573	(1,956,794)

General Fund Support - BY+ 1 Target vs Mayor Proposed

BY+1 Department Reduction Target	BY+1 Baseline Target	BY+1 MYR Proposed GFS	BY+1 Amt Over (Under) Target
(811,231)	13,355,671	11,482,952	(1,872,719)

Department: CON Controller (General Fund Supported)

		BY General Fund Supported			BY+1 General Fund Supported		
Account Lvl 2 Code	Category	BY Base	BY DEPT + MYR Changes	BY MYR Proposed Amt	BY+1 Base	BY+1 DEPT + MYR Changes	BY+1 MYR Proposed Amt
EXPENDITURE	Mandatory Fringe Benefits	15,815,503	(189,463)	15,626,040	15,871,051	(20,697)	15,850,354
	Materials & Supplies	309,888	333,945	643,833	309,888	247,461	557,349
	Non-Personnel Services	14,494,835	(382,593)	14,112,242	13,956,347	(769,555)	13,186,792
	Overhead and Allocations	0	0	0	0	0	0
	Programmatic Projects	3,588,885	(65,829)	3,523,056	929,236	(107,030)	822,206
	Salaries	35,583,831	(434,924)	35,148,907	37,302,938	(40,606)	37,262,332
	Services Of Other Depts	6,242,225	(456,705)	5,785,520	6,242,225	(471,574)	5,770,651
		76,035,167	(1,195,569)	74,839,598	74,611,685	(1,162,001)	73,449,684
REVENUE	Charges for Services	440,000	0	440,000	440,000	0	440,000
	Expenditure Recovery	60,148,569	1,467,656	61,616,225	58,787,783	1,417,149	60,204,932
	Intergovernmental: Other	150,000	104,800	254,800	150,000	104,800	254,800
	Other Revenues	1,000,000	0	1,000,000	1,000,000	0	1,000,000
	Property Taxes	67,000	0	67,000	67,000	0	67,000
		61,805,569	1,572,456	63,378,025	60,444,783	1,521,949	61,966,732

	Category	BY Base Amt	BY DEPT + MYR Changes	BY MYR Proposed Amt	BY+1 Base	BY+1 DEPT + MYR Changes	BY+1 MYR Proposed Amt
GFS	General Fund Support	14,229,598	(2,768,025)	11,461,573	14,166,902	(2,683,950)	11,482,952

General Fund Support - BY Target vs Mayor Proposed

Department Reduction Target	Baseline Target	BY MYR Proposed GFS	Amt Over (Under) Target
(811,231)	13,418,367	11,461,573	(1,956,794)

General Fund Support - BY+ 1 Target vs Mayor Proposed

BY+1 Department Reduction Target	BY+1 Baseline Target	BY+1 MYR Proposed GFS	BY+1 Amt Over (Under) Target
(811,231)	13,355,671	11,482,952	(1,872,719)

**BUDGET FORM 1C: Department Budget Summary
FY 2021-22 and FY 2022-23**

Please run Oracle Business Intelligence Report 15.50.012 Department Total Budget Historical Comparison and include with budget submission.

Department Total Budget Historical Comparison (Mayor's Proposed)

Budget Year 2021-2022 and 2022-2023

CON Controller

Authorized Positions	2020-2021 Original Budget	2021-2022 Proposed Budget	Change From 2020-2021	2022-2023 Proposed Budget	Change From 2021-2022
Total Authorized	297.00	293.64	(3.36)	292.27	(1.37)
Non-Operating Positions (cap/other)	(48.81)	(47.00)	1.81	(43.00)	4.00
Net Operating Positions	248.19	246.64	(1.55)	249.27	2.63

Sources

Property Taxes	67,000	67,000		67,000	
Intergovernmental: Other	150,000	254,800	104,800	254,800	
Charges for Services	440,000	440,000		440,000	
Other Revenues	1,000,000	1,000,000		1,000,000	
Expenditure Recovery	61,760,284	61,616,225	(144,059)	60,204,932	(1,411,293)
General Fund Support	11,676,614	11,461,573	(215,041)	11,482,952	21,379
Sources Total	75,093,898	74,839,598	(254,300)	73,449,684	(1,389,914)

Uses - Operating Expenditures

Salaries	32,824,243	35,148,907	2,324,664	37,262,332	2,113,425
Mandatory Fringe Benefits	15,014,693	15,626,040	611,347	15,850,354	224,314
Non-Personnel Services	14,535,240	14,112,242	(422,998)	13,186,792	(925,450)
Materials & Supplies	338,348	643,833	305,485	557,349	(86,484)
Overhead and Allocations					
Programmatic Projects	6,104,760	3,523,056	(2,581,704)	822,206	(2,700,850)
Services Of Other Depts	6,276,614	5,785,520	(491,094)	5,770,651	(14,869)
Uses Total	75,093,898	74,839,598	(254,300)	73,449,684	(1,389,914)

Uses - Division Description

CON Accounting	12,029,596	13,111,410	1,081,814	13,502,078	390,668
CON Administration	1,233,676	1,526,116	292,440	1,545,662	19,546
CON Budget & Analysis	2,357,704	2,386,628	28,924	2,651,751	265,123
CON City Services Auditor	22,639,017	22,394,372	(244,645)	20,797,713	(1,596,659)
CON Citywide Systems	32,398,427	31,139,185	(1,259,242)	30,522,776	(616,409)
CON Economic Analysis	582,671	619,356	36,685	636,927	17,571
CON Payroll	3,357,535	3,120,213	(237,322)	3,236,857	116,644
CON Public Finance	495,272	542,318	47,046	555,920	13,602
Uses by Division Total	75,093,898	74,839,598	(254,300)	73,449,684	(1,389,914)

**BUDGET FORM 1D: IDS Detail
FY 2021-22 and FY 2022-23**

Work Order Changes - If any departmental Inter-Departmental Service (IDS) changes are proposed within the mandatory reductions described in Form 1A, please highlight below

Proposed IDS Changes (486XXX) *If recovery changes will impact GF requesting department budgets, please specify that impact in columns B-C	GF/NGF	FY 21-22 GF Savings (-) (Please specify GF impact)	FY 22-23 GF Savings (-) (Please specify GF impact)	Partner Department Code	Confirm here that partner department is in agreement:	Please briefly describe justification for the change and the impact on your department
AOSD Work Orders:						
486020 Exp Rec Fr Airport (AAO)	NGF	(317,314)	(273,585)	109653	Yes	The budget changes for the AOSD work orders mainly due to work order recalculation based on the Citywide departments' FY 2019-20 actual expenditures. The non-General Fund work orders reduced by \$25K in FY 2021-22 and increased by \$98K in FY 2022-23. The General Fund work orders increased by \$209K in FY 2021-22 and \$297K in FY 2022-23. The Controller's Office plans to increase attrition savings in FY 2021-22 and FY 2022-23 and utilize FY 2020-21 General Fund savings to offset the work order increase in General Fund.
486110 Exp Rec Fr Bldg Inspection AAO	NGF	2,485	4,353	229320/207948/207949	Notified	
486170 Exp Rec Fr Chld Supprt SvcsAAO	NGF	1,264	1,611	229264	Notified	
486560 Exp Rec Fr Public Works (AAO)	NGF	124,503	144,259	232636	Notified	
486460 Exp Rec Fr Muni TransprtnAAO	NGF	30,512	49,790	138711	Yes	
486185 Exp Rec Fr CleanpowerSF AAO	NGF	45,225	49,865	198644	Notified	
486800 Exp Rec Fr Cleanwater (AAO)	NGF	20,471	27,499	229267	Notified	
486740 Exp Rec Fr PUC (AAO)	NGF	59,290	69,320	267641	Notified	
486750 Exp Rec Fr Hetch Hetchy (AAO)	NGF	4,589	7,147	298650/298646	Notified	
486760 Exp Rec Fr Water Dept (AAO)	NGF	6,114	19,131	232396	Notified	
486640 Exp Rec Fr Retirement Sys AAO	NGF	(2,052)	(582)	232320	Yes	
486370 Exp Rec Fr Comm Health Svc AAO	GF	81,279	97,220	190644	Notified	
486380 Exp Rec Fr Sf Gen Hospital AAO	GF	36,017	60,778	210654	Yes	
486390 Exp Rec Fr Laguna Honda AAO	GF	(30,028)	(20,988)	251865	Notified	
486400 Exp Rec Fr CommMental Hlth AAO	GF	19,409	28,595	251984	Notified	
486690 Exp Rec Fr Human Services AAO	GF	101,665	125,373	149657	Yes	
486630 Exp Rec Fr Rec & Park (AAO)	GF	1,597	6,326	262684	Yes	
Systems Work Orders:						
486020 Exp Rec Fr Airport (AAO)	NGF	(1,127,308)	(1,064,672)	109653	Centrally loaded by MBO	The budget changes for the Systems' work orders mainly due to work order recalculation based on the Citywide departments' FY 2019-20 actual expenditures. The non-General Fund work orders reduced by \$1.38M in FY 2021-22 and \$1.17M in FY 2021-22. The General Fund work orders increased by \$1.67M in FY 2021-22 and \$1.96M in FY 2021-22. The Controller's Office plans to increase attrition savings in FY 2021-22 and FY 2021-22 and utilize FY 2020-21 General Fund savings to offset the work order increase in General Fund.
486110 Exp Rec Fr Bldg Inspection AAO	NGF	(2,451)	209	229320		
486200 Exp Rec Fr Children & Fam AAO	NGF	(2,697)	(2,391)	229047		
486170 Exp Rec Fr Chld Supprt SvcsAAO	NGF	1,698	2,192	229264		
486560 Exp Rec Fr Public Works (AAO)	NGF	237,775	265,909	232636		
486430 Exp Rec Fr Public Library AAO	NGF	(11,874)	(7,090)	232048		
486460 Exp Rec Fr Muni TransprtnAAO	NGF	(628,645)	(572,536)	208657		
486530 Exp Rec Fr Port Commission AAO	NGF	(38,664)	(34,442)	109755		
486740 Exp Rec Fr PUC (AAO)	NGF	182,207	235,289	267641		
486640 Exp Rec Fr Retirement Sys AAO	NGF	(12,693)	(10,599)	232320		
486710 Exp Rec From Isd (AAO)	NGF	16,118	16,772	232341		
486370 Exp Rec Fr Comm Health Svc AAO	GF	147,586	183,368	251912		
486380 Exp Rec Fr Sf Gen Hospital AAO	GF	(24,278)	10,984	210654		
486390 Exp Rec Fr Laguna Honda AAO	GF	(124,806)	(111,931)	251865		

**BUDGET FORM 1D: IDS Detail
FY 2021-22 and FY 2022-23**

Work Order Changes - If any departmental Inter-Departmental Service (IDS) changes are proposed within the mandatory reductions described in Form 1A, please highlight below

Proposed IDS Changes (486XXX) *If recovery changes will impact GF requesting department budgets, please specify that impact in columns B-C	GF/NGF	FY 21-22 GF Savings (-) (Please specify GF impact)	FY 22-23 GF Savings (-) (Please specify GF impact)	Partner Department Code	Confirm here that partner department is in agreement:	Please briefly describe justification for the change and the impact on your department
486350 Exp Rec Fr Gen City Resp AAO	GF	1,538,355	1,697,101	230018		
486410 Exp Rec Fr Hss (AAO)	GF	(3,044)	(2,218)	291644		
486690 Exp Rec Fr Human Services AAO	GF	157,132	190,897	149657		
486630 Exp Rec Fr Rec & Park (AAO)	GF	(18,818)	(12,083)	262661		
FAST Work Orders:						
486020 Exp Rec Fr Airport (AAO)		0	15,000	109653	Yes	Increasing Accounting work order services requested by listed departments. Accounting Division increased its work order recovery budget to match requesting departments' budget in 5810.
486070 Exp Rec Fr Assessor (AAO)		(50,000)	(50,000)	229014	Yes	
486170 Exp Rec Fr Chld Supprt SvcsAAO		100,000	100,000	229264	Yes	
486460 Exp Rec Fr Muni TransprtnAAO		250,000	250,000	208657	Yes	
486190 Exp Rec Fr Child;Youth&Fam AAO		100,000	100,000	229218	Yes	
486340 Exp Rec Fr Fire Dept (AAO)		0	91,520	130644	Yes	
486490 Exp Rec Fr Permit Appeals AAO		0	22,880	232076	Yes	
486710 Exp Rec From Isd (AAO)		60,000	60,000	232341	Yes	
487990 Exp Rec-Unallocated Non-AAO Fd		(203,616)	(203,616)	Unallocated		Requesting departments are identified and the budget in allocated account can be reduced.
CSA Work Orders:						
486990 Exp Rec-General Unallocated		675,879	(227,882)	Citywide	Centrally loaded by MBO	CSA work order adjustment so the sources budget matches to its uses Base Budget. CSA budget will be calculated by Mayor's Budget Office after the citywide budget is balanced.
BAD Work Orders:						
486350 Exp Rec Fr Gen City Resp AAO		30,000	30,000	230018	Yes	The Budget and Analysis Division anticipates additional revenues from Homeless Gross Receipts Administration of \$20K and Commercial Rent Administration of \$10K.
486990 Exp Rec-General Unallocated		5,000	5,000	230018	Yes	The Budget and Analysis Division anticipates additional Vacancy Tax Revenue of \$5K.
Payroll Division Work Orders:						
486020 Exp Rec Fr Airport (AAO)		10,000	10,000	228932	Yes	Adjust work order to the Department of Airport to reflect actual paychecks and pay advices processed by the Payroll Division.
Office of Public Finance Work Orders:						

**BUDGET FORM 1D: IDS Detail
FY 2021-22 and FY 2022-23**

Work Order Changes - If any departmental Inter-Departmental Service (IDS) changes are proposed within the mandatory reductions described in Form 1A, please highlight below

Proposed IDS Changes (486XXX) *If recovery changes will impact GF requesting department budgets, please specify that impact in columns B-C	GF/NGF	FY 21-22 GF Savings (-) (Please specify GF impact)	FY 22-23 GF Savings (-) (Please specify GF impact)	Partner Department Code	Confirm here that partner department is in agreement:	Please briefly describe justification for the change and the impact on your department
487990 Exp Rec-Unallocated Non-AAO Fd		19,774	33,376	Unallocated	NA	Office of Public Finance is a self-support division and revenues come from the bond issuance services provided to other City departments
Total Work Order Changes - CON as Performing		1,467,656	1,417,149			
Proposed IDS Changes (581XXX)		FY 21-22 GF Savings (Please specify GF impact)	FY 22-23 GF Savings (Please specify GF impact)	Partner Department Code	Confirm here that partner department is in agreement:	Please briefly describe justification for the change and the impact on your department
581141 DT CON-Financial System		1,979,869	1,885,906	232341	Yes	To load DT Technology Infrastructure budget for the Systems MOU into account code 581141.
581210 DT Technology Infrastructure		(2,060,779)	(1,985,688)	232341	Yes	
581280 DT SFGov TV Services		598	1,226	207938	Yes	To adjust Controller's Office budget based on the budget provided by the Department of Technology.
581325 DT Enterprise Tech Contracts		29,629	26,600	207921	Yes	
581360 DT Telecommunications Services		10,875	15,882	207917	Yes	
581650 Leases Paid To Real Estate		(415,500)	(415,500)	228875	Notified	The Controller's Office plans to move Payroll Division from 1155 Market to the City Hall to save space cost.
581170 GF-Risk Management Svcs (AAO)		(1,397)	0	228860	Yes	The department's budget is adjusted per Risk Management's request.
Total Work Order Changes - CON as Requesting		(456,705)	(471,574)			

Interdepartmental Services Balancing: Included Excel download of 15.20.012 3.b.2 IDS balancing report from Enterprise Planning.

DEPARTMENT: CON

1) CON AS PERFORMING DEPT

Requesting Dept	Performing Dept	Dept Pair	Category	Department Title	Department Code	Fund Code	Authority Code	Project Code	Project Title	Activity Code	Account Code	Account Title	Sum of BY Amt - Dept	Sum of BY+1 Amt - Dept Request	NOTES
ADM	CON	ADM-CON	ADMIN	CON Administration	229222	10000	10000	10001643	CO Administration	1	486480	ExpRecFrOfficeOfContractAdminAAO	30,000	30,000	Balanced
				ADM Labor Standards	207652	10000	10000	10003086	ADLS Labor Standards	1	581100	GF-Con-Management Services	(30,000)	(30,000)	
			ADMIN Variance										-	-	
			FAST	ADM Administration	228856	10000	10000	10003082	ADAD ADM Operations	1	581180	GF-Con-Fast Team	-	-	
				CON Accounting	229227	10000	10000	10001644	CO Operations	3	486030	Exp Rec Fr Admin Svcs (AAO)	-	-	
			FAST Variance										-	-	
			ADM-CON Variance										-	-	
AIR	CON	AIR-CON	AOSD	CON Accounting	229227	10000	10000	10001644	CO Operations	1	486020	Exp Rec Fr Airport (AAO)	1,380,406	1,424,135	Balanced
					109653	17960	10000	10026671	AC Airport Operations	1	581120	GF-Con-Financial Systems	(1,380,406)	(1,424,135)	
			AOSD Variance										-	-	
			CSA	AIR Accounting	109653	17960	10000	10001629	AC Administration	1	581130	GF-Con-Internal Audits	-	-	Will be centrally loaded by MBO. See CSA work order recovery budget in row 278.
					109653	17960	10000	10026671	AC Airport Operations	1	581130	GF-Con-Internal Audits	(1,373,856)	(1,373,856)	
			CSA Variance										(1,373,856)	(1,373,856)	
			FAST	CON Accounting	229227	10000	10000	10001644	CO Operations	3	486020	Exp Rec Fr Airport (AAO)	15,000	15,000	Balanced
				AIR Accounting	109653	17960	10000	10026671	AC Airport Operations	1	581180	GF-Con-Fast Team	(15,000)	(15,000)	
			FAST Variance										-	-	
			SYS	CON Citywide Systems	229228	10020	16937	10034152	CON SYS Budget&Perf Sys Repl	7	486020	Exp Rec Fr Airport (AAO)	190,512	-	
			SYS	CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	486020	Exp Rec Fr Airport (AAO)	3,699,735	3,762,371	Will be centrally loaded by MBO.
					109653	17960	10000	10026671	AC Airport Operations	1	581245	GF-CON-Information System Ops	(5,238,658)	(5,238,658)	
			SYS Variance										(1,348,411)	(1,476,287)	
			PAYROLL	CON Payroll	229231	10000	10000	10001644	CO Operations	1	486020	Exp Rec Fr Airport (AAO)	140,000	140,000	Balanced
					228932	17960	10000	10026671	AC Airport Operations	1	581150	GF-Con-Payroll-Personnel	(140,000)	(140,000)	
			PAYROLL Variance										-	-	
			AIR-CON Variance										(2,722,267)	(2,850,143)	
ASR	CON	ASR-CON	FAST	CON Accounting	229227	10000	10000	10001644	CO Operations	3	486070	Exp Rec Fr Assessor (AAO)	-	-	
				ASR Administration	229014	10000	10000	10001634	AS Administration	1	581180	GF-Con-Fast Team	-	-	
			FAST Variance										-	-	
			ASR-CON Variance										-	-	
BOA	CON	BOA-CON	FAST	CON Accounting	229227	10000	10000	10001644	CO Operations	3	486490	Exp Rec Fr Permit Appeals AAO	22,880	22,880	Balanced
				BOA Board Of Appeals - PAB	232076	10000	10000	10026677	BA Appeals Processing	1	581180	GF-Con-Fast Team	(22,880)	(22,880)	
			FAST Variance										-	-	
			BOA-CON Variance										-	-	
CFC	CON	CFC-CON	CSA	CFC Children & Families Commsn	229047	11000	16921	10022906	Prop 10 - Tobacco Tax Funding	1	581130	GF-Con-Internal Audits	(26,476)	(26,476)	Will be centrally loaded by MBO. See CSA work order recovery budget in row 278.
			CSA Variance										(26,476)	(26,476)	
			SYS	CON Citywide Systems	229228	10020	16937	10034152	CON SYS Budget&Perf Sys Repl	7	486200	Exp Rec Fr Children & Fam AAO	778	-	
			SYS	CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	486200	Exp Rec Fr Children & Fam AAO	18,401	18,707	Will be centrally loaded by MBO.
				CFC Children & Families Commsn	229047	11000	16921	10022906	Prop 10 - Tobacco Tax Funding	1	581245	GF-CON-Information System Ops	(22,779)	(22,779)	
			SYS Variance										(3,600)	(4,072)	
			CFC-CON Variance										(30,076)	(30,548)	
CHF	CON	CHF-CON	CSA	CHF Children;Youth & Families	229218	11190	10000	10001640	CH CYF-Eligible Services	7000	581130	GF-Con-Internal Audits	(526,111)	(526,111)	Will be centrally loaded by MBO. See CSA work order recovery budget in row 278.
			CSA Variance										(526,111)	(526,111)	
			FAST	CON Accounting	229227	10000	10000	10001644	CO Operations	3	486190	Exp Rec Fr Child;Youth&Fam AAO	100,000	100,000	Balanced
				CHF Children;Youth & Families	229218	11190	10000	10001640	CH CYF-Eligible Services	7000	581180	GF-Con-Fast Team	(100,000)	(100,000)	
			FAST Variance										-	-	
			CHF-CON Variance										(526,111)	(526,111)	
CSS	CON	CSS-CON	AOSD	CON Accounting	229227	10000	10000	10001644	CO Operations	1	486170	Exp Rec Fr Child Supprt SvcsAAO	11,709	12,056	Balanced
				CSS Child Support Services	229264	11300	10000	10001654	CS Operations	2	581120	GF-Con-Financial Systems	(11,709)	(12,056)	

Requesting Dept	Performing Dept	Dept Pair	Category	Department Title	Department Code	Fund Code	Authority Code	Project Code	Project Title	Activity Code	Account Code	Account Title	Sum of BY Amt - Dept	Sum of BY+1 Amt - Dept Request	NOTES
			AOSD Variance										-	-	
			CSA	CSS Child Support Services	229264	11300	10000	10001654	CS Operations	2	581130	GF-Con-Internal Audits	(26,477)	(26,477)	Will be centrally loaded by MBO. See CSA work order recovery budget in row 278.
			CSA Variance										(26,477)	(26,477)	
			FAST	CON Accounting	229227	10000	10000	10001644	CO Operations	3	486170	Exp Rec Fr Chld Supprt SvcsAAO	100,000	100,000	Balanced
				CSS Child Support Services	229264	11300	10000	10001654	CS Operations	2	581180	GF-Con-Fast Team	(100,000)	(100,000)	
			FAST Variance										-	-	
			SYS	CON Citywide Systems	229228	10020	16937	10034152	CON SYS Budget&Perf Sys Repl	7	486170	Exp Rec Fr Chld Supprt SvcsAAO	1,035	-	
			SYS	CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	486170	Exp Rec Fr Chld Supprt SvcsAAO	29,743	30,237	Will be centrally loaded by MBO.
				CSS Child Support Services	229264	11300	10000	10001654	CS Operations	2	581245	GF-CON-Information System Ops	(30,281)	(30,281)	
			SYS Variance										497	(44)	
			CSS-CON Variance										(25,980)	(26,521)	
DBI	CON	DBI-CON	AOSD	CON Accounting	229227	10000	10000	10001644	CO Operations	1	486110	Exp Rec Fr Bldg Inspection AAO	62,976	64,844	
				DBI ADM Administration-Gen	229320	10190	10000	10001655	BI Administration/General	1	581120	GF-Con-Financial Systems	(57,147)	(57,147)	DBI to adjust
				DBI IS Inspection Services-Gen	207948	10190	10000	10001656	BI Building Inspection Service	1	581120	GF-Con-Financial Systems	(3,036)	(3,036)	
				DBI PS Permit Services-Gen	207949	10190	10000	10001658	BI Plan Review Services	1	581120	GF-Con-Financial Systems	(2,185)	(2,185)	
			AOSD Variance										608	2,476	
			CSA	DBI ADM Administration-Gen	229320	10190	10000	10001655	BI Administration/General	1	581130	GF-Con-Internal Audits	(87,941)	(87,941)	Will be centrally loaded by MBO.
				DBI IS Inspection Services-Gen	207948	10190	10000	10001656	BI Building Inspection Service	1	581130	GF-Con-Internal Audits	(51,583)	(51,583)	See CSA work order recovery budget in row 278.
				DBI PS Permit Services-Gen	207949	10190	10000	10001658	BI Plan Review Services	1	581130	GF-Con-Internal Audits	(38,390)	(38,390)	
			CSA Variance										(177,914)	(177,914)	
			SYS	CON Citywide Systems	229228	10020	16937	10034152	CON SYS Budget&Perf Sys Repl	7	486110	Exp Rec Fr Bldg Inspection AAO	5,991	-	
			SYS	CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	486110	Exp Rec Fr Bldg Inspection AAO	159,972	162,632	Will be centrally loaded by MBO.
				DBI ADM Administration-Gen	229320	10190	10000	10001655	BI Administration/General	1	581245	GF-CON-Information System Ops	(175,367)	(175,367)	
			SYS Variance										(9,404)	(12,735)	
			DBI-CON Variance										(186,710)	(188,173)	
DPH	CON	DPH-CON	AOSD	CON Accounting	229227	10000	10000	10001644	CO Operations	1	486370	Exp Rec Fr Comm Health Svc AAO	537,536	553,477	
			AOSD	CON Accounting	229227	10000	10000	10001644	CO Operations	1	486380	Exp Rec Fr Sf Gen Hospital AAO	834,950	859,711	
			AOSD	CON Accounting	229227	10000	10000	10001644	CO Operations	1	486390	Exp Rec Fr Laguna Honda AAO	304,870	313,910	
			AOSD	CON Accounting	229227	10000	10000	10001644	CO Operations	1	486400	Exp Rec Fr CommMental Hlth AAO	309,733	318,919	DPH to adjust
				HAD DPH Admin Finance	190644	10000	10000	10001659	HA DPH Admin Finance	2	581120	GF-Con-Financial Systems	(537,536)	(553,477)	
				HBH Mental Health Adult	251984	10000	10000	10001792	HB MH Adult Care	1	581120	GF-Con-Financial Systems	(309,733)	(318,919)	
				HLH FN-Administration	210654	21080	10000	10001842	HG HOSPITAL FISCAL	2	581120	GF-Con-Financial Systems	(823,728)	(823,728)	
					251865	21490	10000	10001948	HL AD Fiscal	2	581120	GF-Con-Financial Systems	(345,292)	(345,292)	
			AOSD Variance										(29,200)	4,601	
			CSA	HAD DPH Admin Exec	251912	10000	10000	10001784	HA DPH Admin Exec	1	581130	GF-Con-Internal Audits	(2,143,046)	(2,143,046)	Will be centrally loaded by MBO.
				HGH Acute Care Rollup	210654	21080	10000	10001834	HG HOSPITAL BUDGET_ROLL-UP	1	581130	GF-Con-Internal Audits	(2,228,505)	(2,228,505)	See CSA work order recovery budget in row 278.
				HLH FN-Administration	251865	21490	10000	10001948	HL AD Fiscal	2	581130	GF-Con-Internal Audits	(620,393)	(620,393)	
			CSA Variance										(4,991,944)	(4,991,944)	
			SYS	CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	486370	Exp Rec Fr Comm Health Svc AAO	2,152,225	2,188,007	
			SYS	CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	486380	Exp Rec Fr Sf Gen Hospital AAO	2,120,932	2,156,194	
			SYS	CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	486390	Exp Rec Fr Laguna Honda AAO	774,427	787,302	
				HAD DPH Admin Exec	251912	10000	10000	10001784	HA DPH Admin Exec	1	581245	GF-CON-Information System Ops	(2,043,655)	(2,043,655)	Will be centrally loaded by MBO.
				HGH Acute Care Rollup	210654	21080	10000	10001834	HG HOSPITAL BUDGET_ROLL-UP	1	581245	GF-CON-Information System Ops	(2,186,962)	(2,186,962)	
				HLH FN-Administration	251865	21490	10000	10001948	HL AD Fiscal	2	581245	GF-CON-Information System Ops	(916,735)	(916,735)	
			SYS Variance										(99,768)	(15,849)	
			DPH-CON Variance										(5,120,912)	(5,003,192)	
DPW	CON	DPW-CON	AOSD	CON Accounting	229227	10000	10000	10001644	CO Operations	1	486560	Exp Rec Fr Public Works (AAO)	666,159	685,915	
				DPW GEN Budgetary	207955	13920	10002	10029981	PW-Overhead	1	581120	GF-Con-Financial Systems	-	-	DPW to adjust
				DPW OFFMA Deputy	232636	13920	20677	10029981	PW-Overhead	1	581120	GF-Con-Financial Systems	(558,466)	(558,466)	
			AOSD Variance										107,693	127,449	
			CSA	DPW DO Director	207729	13920	20677	10029981	PW-Overhead	1	581130	GF-Con-Internal Audits	(364,513)	(364,513)	Will be centrally loaded by MBO.
				DPW GEN Budgetary	207955	13920	10002	10029981	PW-Overhead	1	581130	GF-Con-Internal Audits	-	-	See CSA work order recovery budget in row 278.
				DPW OFFMA Deputy	232636	13920	20677	10029981	PW-Overhead	1	581130	GF-Con-Internal Audits	-	-	
			CSA Variance										(364,513)	(364,513)	
			SYS	CON Citywide Systems	229228	10020	16937	10034152	CON SYS Budget&Perf Sys Repl	7	486560	Exp Rec Fr Public Works (AAO)	53,646	-	
			SYS	CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	486560	Exp Rec Fr Public Works (AAO)	1,692,172	1,720,306	Will be centrally loaded by MBO.
				DPW OFFMA Deputy	232636	13920	20677	10029981	PW-Overhead	1	581245	GF-CON-Information System Ops	(1,570,303)	(1,570,303)	
			SYS Variance										175,515	150,003	
			DPW-CON Variance										(81,305)	(87,061)	

Requesting Dept	Performing Dept	Dept Pair	Category	Department Title	Department Code	Fund Code	Authority Code	Project Code	Project Title	Activity Code	Account Code	Account Title	Sum of BY Amt - Dept	Sum of BY+1 Amt - Dept Request	NOTES
ENV	CON	ENV-CON	CSA	ENV Environment	229994	12200	10000	10026725	EV Environmental Services	1	581130	GF-Con-Internal Audits	(12,890)	(12,890)	Will be centrally loaded by MBO. See CSA work order recovery budget in row 278.
					229994	13990	10000	10026725	EV Environmental Services	1	581130	GF-Con-Internal Audits	(26,823)	(26,823)	
			CSA Variance										(39,713)	(39,713)	
			ENV-CON Variance										(39,713)	(39,713)	
ETH	CON	ETH-CON	FAST	CON Accounting	229227	10000	10000	10001644	CO Operations	3	486280	Exp Rec Fr Ethic Comssn AAO	57,200	57,200	Balanced
				ETH Ethics Commission	229997	10000	10000	10026728	EC Ethics Oversight	1	581180	GF-Con-Fast Team	(57,200)	(57,200)	
			FAST Variance										-	-	
			ETH-CON Variance										-	-	
FIR	CON	FIR-CON	FAST	CON Accounting	229227	10000	10000	10001644	CO Operations	3	486340	Exp Rec Fr Fire Dept (AAO)	91,520	91,520	Balanced
				FIR Administration	130644	10000	10000	10001965	FD Administration	1	581180	GF-Con-Fast Team	(91,520)	(91,520)	
			FAST Variance										-	-	
			FIR-CON Variance										-	-	
GEN	CON	GEN-CON	AOSD	CON Accounting	229227	10000	10000	10001644	CO Operations	1	487910	Exp Rec-Bond Issuance Costs	125,000	125,000	Bond projects; no corresponding requesting dept budget; ok that it's not balanced
			AOSD Variance										125,000	125,000	
			GEN-CON Variance										(3,424,241)	(3,265,495)	
			CSA	GEN General City - Unallocated	230018	10000	10000	10026734	GE General City Services	1	581130	GF-Con-Internal Audits	(5,127,598)	(5,127,598)	Will be centrally loaded by MBO. See CSA work order recovery budget in row 278.
			CSA Variance										(5,127,598)	(5,127,598)	
			SYS	CON Citywide Systems	229228	10020	20300	10022952	CO Systems Projects	2	486350	Exp Rec Fr Gen City Resp AAO	-	-	
			SYS	CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	486350	Exp Rec Fr Gen City Resp AAO	9,615,986	9,774,732	Will be centrally loaded by MBO.
			SYS	GEN General City - Unallocated	230018	10000	10000	10026734	GE General City Services	1	581245	GF-CON-Information System Ops	(8,077,629)	(8,077,629)	
			SYS Variance										1,538,357	1,697,103	
			BAD	CON Budget & Analysis	207672	10000	10000	10001644	CO Operations	1	486350	Exp Rec Fr Gen City Resp AAO	35,000	35,000	BAD to adjust in MYR Phase
			BAD	CON Budget & Analysis	207672	10000	10000	10001644	CO Operations	1	487910	Exp Rec-Bond Issuance Costs	10,000	10,000	
			BAD Variance										40,000	40,000	
			GEN-CON Variance										(3,424,241)	(3,265,495)	Bond projects; no corresponding requesting dept budget; ok that it's not balanced
			BAD	CON Budget & Analysis	230018	13831	10000	10026733	GE Administration	1	581105	GF-CON-Budget and Analysis	(5,000)	(5,000)	086 budget links to row 281
			BAD Variance										40,000	40,000	
			GEN-CON Variance										(3,424,241)	(3,265,495)	
HOM	CON	HOM-CON	CSA	HOM ADMINISTRATION	203645	10000	10000	10026736	HO Administration	1	581130	GF-Con-Internal Audits	(1,115,664)	(1,115,664)	Will be centrally loaded by MBO. See CSA work order recovery budget in row 278.
			CSA Variance										(1,115,664)	(1,115,664)	
			HOM-CON Variance										(1,115,664)	(1,115,664)	
HRD	CON	HRD-CON	FAST	CON Accounting	229227	10000	10000	10001644	CO Operations	3	486590	Exp Rec Fr Human Resources AAO	52,000	52,000	Balanced
				HRD Workers Compensation	232027	12460	10000	10026742	HR Administration	1	581180	GF-Con-Fast Team	(52,000)	(52,000)	
			FAST Variance										-	-	
			HRD-CON Variance										-	-	
HSA	CON	HSA-CON	AOSD	CON Accounting	229227	10000	10000	10001644	CO Operations	1	486690	Exp Rec Fr Human Services AAO	799,490	823,198	Balanced
				HSA AM Central Management	149657	10000	10000	10001700	HS AD County Expense Claim	1	581120	GF-Con-Financial Systems	(799,490)	(823,198)	
			AOSD Variance										-	-	
			CSA	HSA AM Central Management	149657	10000	10000	10001700	HS AD County Expense Claim	1	581130	GF-Con-Internal Audits	(2,447,992)	(2,447,992)	Will be centrally loaded by MBO. See CSA work order recovery budget in row 278.
			CSA Variance										(2,447,992)	(2,447,992)	
			SYS	CON Citywide Systems	229228	10020	20300	10022952	CO Systems Projects	2	486690	Exp Rec Fr Human Services AAO	-	-	
			SYS	CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	486690	Exp Rec Fr Human Services AAO	2,030,855	2,064,620	Will be centrally loaded by MBO.
			SYS	HSA AM Central Management	149657	10000	10000	10001700	HS AD County Expense Claim	1	581245	GF-CON-Information System Ops	(1,910,192)	(1,910,192)	
			SYS Variance										120,663	154,428	
			HSA-CON Variance										(2,327,329)	(2,293,564)	
HSS	CON	HSS-CON	SYS	CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	486410	Exp Rec Fr Hss (AAO)	49,646	50,472	Will be centrally loaded by MBO.
				HSS Health Service System	291644	10000	10000	10001707	HT Administration	1	581245	GF-CON-Information System Ops	(53,715)	(53,715)	
			SYS Variance										(4,069)	(3,243)	
			HSS-CON Variance										(4,069)	(3,243)	

Requesting Dept	Performing Dept	Dept Pair	Category	Department Title	Department Code	Fund Code	Authority Code	Project Code	Project Title	Activity Code	Account Code	Account Title	Sum of BY Amt - Dept	Sum of BY+1 Amt - Dept Request	NOTES
LIB	CON	LIB-CON	CSA	LIB Public Library	232048	13140	10000	10026751	LB Administration	1	581130	GF-Con-Internal Audits	(300,683)	(300,683)	Will be centrally loaded by MBO. See CSA work order recovery budget in row 278.
			CSA Variance										(300,683)	(300,683)	
			SYS	CON Citywide Systems	229228	10020	16937	10034152	CON SYS Budget&Perf Sys Repl	7	486430	Exp Rec Fr Public Library AAO	11,050	-	
			SYS	CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	486430	Exp Rec Fr Public Library AAO	287,709	292,493	Will be centrally loaded by MBO.
				LIB Public Library	232048	13140	10000	10026751	LB Administration	1	581245	GF-CON-Information System Ops	(323,458)	(323,458)	
			SYS Variance										(24,699)	(30,965)	
			LIB-CON Variance										(325,382)	(331,648)	
MTA	CON	MTA-CON	AOSD	CON Accounting	229227	10000	10000	10001644	CO Operations	1	486460	Exp Rec Fr Muni TransprtnAAO	650,069	669,347	MTA to adjust
				MTAFA Fit Administration	138711	22265	10000	10001719	MT Administration	23	581120	GF-Con-Financial Systems	(619,557)	(619,557)	
			AOSD Variance										30,512	49,790	
			CSA	MTAAW Transit-wide	208657	22265	10000	10001719	MT Administration	23	581130	GF-Con-Internal Audits	(556,469)	(556,469)	
				MTAFAAC Fit Grants Accounting	138710	22305	10000	10001719	MT Administration	23	581130	GF-Con-Internal Audits	(473,223)	(473,223)	Will be centrally loaded by MBO.
				MTASMPK Administration	207813	22870	10000	10001725	MG Parking Garage & Lot Operat	1	581130	GF-Con-Internal Audits	(137,284)	(137,284)	See CSA work order recovery budget in row 278.
				MTATSTB Operations Planning	149699	22260	10000	10001724	MT Rail & Bus Services	2	581130	GF-Con-Internal Audits	(1,490,805)	(1,490,805)	
				MTATZ Taxi Regulatn & Polcy	175656	22870	10000	10001728	MX Taxi Services	1	581130	GF-Con-Internal Audits	(20,451)	(20,451)	
			CSA Variance										(2,678,232)	(2,678,232)	
			FAST	CON Accounting	229227	10000	10000	10001644	CO Operations	3	486460	Exp Rec Fr Muni TransprtnAAO	250,000	250,000	Balanced
				MTAAW Transit-wide	208657	22260	10000	10001719	MT Administration	24	581180	GF-Con-Fast Team	(250,000)	(250,000)	
			FAST Variance										-	-	
			SYS	CON Citywide Systems	229228	10020	16937	10034152	CON SYS Budget&Perf Sys Repl	7	486460	Exp Rec Fr Muni TransprtnAAO	147,668	-	
			SYS	CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	486460	Exp Rec Fr Muni TransprtnAAO	3,374,759	3,430,868	Will be centrally loaded by MBO.
				MTAAW Transit-wide	208657	22265	10000	10001719	MT Administration	23	581245	GF-CON-Information System Ops	(4,151,072)	(4,151,072)	
			SYS Variance										(628,645)	(720,204)	
			MTA-CON Variance										(3,276,365)	(3,348,646)	
MYR	CON	MYR-CON	FAST	CON Accounting	229227	10000	10000	10001644	CO Operations	3	486450	Exp Rec From Mohcd	-	-	CON will leave as is pending discussion with MBO
				MYR Housing & Community Dev	232065	10795	17182	10023900	MO Housing Trust Fund - Moh	6	581180	GF-Con-Fast Team	(100,000.00)	(100,000.00)	
			FAST Variance										(100,000.00)	(100,000.00)	
			MYR-CON Variance										(100,000.00)	(100,000.00)	
PRT	CON	PRT-CON	CSA	PRT FA-Accounting	109755	23680	10000	10026768	PO Administration	1	581130	GF-Con-Internal Audits	(201,563)	(201,563)	Will be centrally loaded by MBO.
				PRT Port Commission (Portwide)	232116	24022	12672	10034754	Seawall Bond-Internal Audit	1	581130	GF-Con-Internal Audits	-	-	See CSA work order recovery budget in row 278.
					232116	24022	12672	10034761	Seawall Bond-GOBOC Fee	1	581420	GF-Gen-Goboc 0.1% Recovery	-	-	
			CSA Variance										(201,563)	(201,563)	
			SYS	CON Citywide Systems	229228	10020	16937	10034152	CON SYS Budget&Perf Sys Repl	7	486530	Exp Rec Fr Port Commission AAO	10,793	-	
			SYS	CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	486530	Exp Rec Fr Port Commission AAO	253,947	258,169	Will be centrally loaded by MBO.
				PRT FA-Accounting	109755	23680	10000	10026768	PO Administration	1	581245	GF-CON-Information System Ops	(315,931)	(315,931)	
			SYS Variance										(51,191)	(57,762)	
			PRT-CON Variance										(252,754)	(259,325)	
PUC	CON	PUC-CON	AOSD	CON Accounting	229227	10000	10000	10001644	CO Operations	1	486185	Exp Rec Fr CleanpowerSF AAO	156,458	161,098	
			AOSD	CON Accounting	229227	10000	10000	10001644	CO Operations	1	486740	Exp Rec Fr PUC (AAO)	338,226	348,256	
			AOSD	CON Accounting	229227	10000	10000	10001644	CO Operations	1	486750	Exp Rec Fr Hetch Hetchy (AAO)	86,270	88,828	
			AOSD	CON Accounting	229227	10000	10000	10001644	CO Operations	1	486760	Exp Rec Fr Water Dept (AAO)	438,943	451,960	
			AOSD	CON Accounting	229227	10000	10000	10001644	CO Operations	1	486800	Exp Rec Fr Cleanwater (AAO)	237,000	244,028	
				HHP CleanPowerSF	198644	24750	10000	10026777	UP CleanPowerSF	1	581120	GF-Con-Financial Systems	(114,685)	(114,685)	
				HHP0901 Power Administration	298647	24970	10000	10029992	UH Administration HHP	4	581120	GF-Con-Financial Systems	-	-	PUC to adjust
				HHP0907 Light Heat & Power	298650	24970	10000	10029985	UH City Programs HHP	6	581120	GF-Con-Financial Systems	(34,917)	(34,917)	
				HHP10 Hetchy Water	298646	24970	10000	10029992	UH Administration HHP	14	581120	GF-Con-Financial Systems	(49,299)	(49,299)	
					298646	24970	10000	10029992	UH Administration HHP	22	581120	GF-Con-Financial Systems	-	-	
				PUB110201 Accounting	267641	27180	10000	10026775	UB Financial Services	1	581120	GF-Con-Financial Systems	(287,593)	(287,593)	
				WTR01 Administration	232396	25940	10000	10029994	UW Administration WTR	10	581120	GF-Con-Financial Systems	(446,262)	(446,262)	
				WWE0101 Administration	229267	20160	10000	10030000	UC Administration WWE	1	581120	GF-Con-Financial Systems	(223,249)	(223,249)	
			AOSD Variance										100,892	138,165	
			CSA	PUB0101 General Manager	232127	27180	10000	10026772	UB Administration	1	581130	GF-Con-Internal Audits	(1,437,990)	(1,437,990)	Will be centrally loaded by MBO. See CSA work order recovery budget in row 278.
			CSA Variance										(1,437,990)	(1,437,990)	
			SYS	CON Citywide Systems	229228	10020	16937	10034152	CON SYS Budget&Perf Sys Repl	7	486740	Exp Rec Fr PUC (AAO)	111,047	-	

Requesting Dept	Performing Dept	Dept Pair	Category	Department Title	Department Code	Fund Code	Authority Code	Project Code	Project Title	Activity Code	Account Code	Account Title	Sum of BY Amt - Dept	Sum of BY+1 Amt - Dept Request	NOTES	
			SYS	CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	486740	Exp Rec Fr PUC (AAO)	3,192,759	3,245,841	Will be centrally loaded by MBO.	
				PUB110201 Accounting	267641	27180	10000	10026775	UB Financial Services	1	581245	GF-CON-Information System Ops	(3,250,475)	(3,250,475)		
			SYS Variance									53,331	(4,634)			
			PUC-CON Variance											(1,283,767)	(1,304,459)	
REC	CON	REC-CON	AOSD	CON Accounting	229227	10000	10000	10001644	CO Operations	1	486630	Exp Rec Fr Rec & Park (AAO)	159,474	164,203	Balanced	
				REC Finance	262684	10080	10002	10001738	RP Administration	1	581120	GF-Con-Financial Systems	(159,474)	(164,203)		
			AOSD Variance													
			CSA	REC Capital Projects	262676	11900	15162	10013704	RP Marina Yacht Harbor Renov	3	581130	GF-Con-Internal Audits	(4,722)	(4,722)	Will be centrally loaded by MBO. See CSA work order recovery budget in row 278.	
					262676	13360	14675	10013141	RP Open Space Audit Services	2	581130	GF-Con-Internal Audits	(13,109)	(13,109)		
				REC Finance	262684	10080	10002	10001738	RP Administration	1	581130	GF-Con-Internal Audits	(166,435)	(166,435)		
				REC Golf General	150697	12360	10000	10001737	RP Parks & Open Spaces	1	581130	GF-Con-Internal Audits	(38,408)	(38,408)		
				REC Marina East	150728	11902	10000	10001737	RP Parks & Open Spaces	1	581130	GF-Con-Internal Audits	(2,864)	(2,864)		
				REC Marina West	150729	11902	10000	10001737	RP Parks & Open Spaces	1	581130	GF-Con-Internal Audits	(2,864)	(2,864)		
				REC Park Support-General	150705	13370	10000	10001737	RP Parks & Open Spaces	1	581130	GF-Con-Internal Audits	(112,257)	(112,257)		
				REC Property Management	262665	10080	10002	10001738	RP Administration	1	581130	GF-Con-Internal Audits	(83,219)	(83,219)		
			CSA Variance									(423,878)	(423,878)			
			SYS	CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	486630	Exp Rec Fr Rec & Park (AAO)	405,095	411,830	Will be centrally loaded by MBO.	
				REC Human Resources	262661	10080	10002	10001738	RP Administration	1	581245	GF-CON-Information System Ops	(432,164)	(432,164)		
			SYS Variance									(27,069)	(20,334)			
			REC-CON Variance											(450,947)	(444,212)	
RET	CON	RET-CON	AOSD	CON Accounting	229227	10000	10000	10001644	CO Operations	1	486640	Exp Rec Fr Retirement Sys AAO	49,568	51,038	RET to adjust	
				RET Administration	232320	31330	10000	10026788	RS Administration	1	581120	GF-Con-Financial Systems	(53,222)	(53,222)		
			AOSD Variance									(3,654)	(2,184)			
			CSA	RET Administration	232320	31330	10000	10026788	RS Administration	1	581130	GF-Con-Internal Audits	(72,947)	(72,947)	Will be centrally loaded by MBO. See CSA work order recovery budget in row 278.	
				RET Retirement Services	232318	31330	10000	10026788	RS Administration	1	581130	GF-Con-Internal Audits	-	-		
			CSA Variance									(72,947)	(72,947)			
			SYS	CON Citywide Systems	229228	10020	16937	10034152	CON SYS Budget&Perf Sys Repl	7	486640	Exp Rec Fr Retirement Sys AAO	5,112	-	Will be centrally loaded by MBO.	
			SYS	CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	486640	Exp Rec Fr Retirement Sys AAO	125,911	128,005		
				RET Administration	232320	31330	10000	10026788	RS Administration	1	581245	GF-CON-Information System Ops	(149,650)	(149,650)		
			SYS Variance									(18,627)	(21,645)			
			RET-CON Variance											(95,228)	(96,776)	
RNT	CON	RNT-CON	CSA	RNT Rent Arbitration Board	232325	10850	10000	10026789	RN Rent Stabilization	1	581130	GF-Con-Internal Audits	(20,540)	(20,540)	Will be centrally loaded by MBO. See CSA work order recovery budget in row 278.	
			CSA Variance									(20,540)	(20,540)			
			RNT-CON Variance											(20,540)	(20,540)	
TIS	CON	TIS-CON	CSA	DT Adm Administration	232341	28070	17582	10024777	DT Dt Operating Master Project	1	581130	GF-Con-Internal Audits	(17,949)	(17,949)	Will be centrally loaded by MBO. See CSA work order recovery budget in row 278.	
			CSA Variance									(17,949)	(17,949)			
			FAST	CON Accounting	229227	10000	10000	10001644	CO Operations	3	486710	Exp Rec From Isd (AAO)	60,000	60,000	Reserved for CON's contingency cut	
				DT Adm Administration	232341	28070	17582	10024777	DT Dt Operating Master Project	1	581180	GF-Con-Fast Team	(120,000)	(120,000)		
			FAST Variance									(60,000)	(60,000)			
			SYS	CON Citywide Systems	229228	10020	16937	10034152	CON SYS Budget&Perf Sys Repl	7	486710	Exp Rec From Isd (AAO)	856	-	Will be centrally loaded by MBO.	
			SYS	CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	486710	Exp Rec From Isd (AAO)	39,336	39,990		
				DT Adm Administration	232341	28070	17582	10024777	DT Dt Operating Master Project	1	581245	GF-CON-Information System Ops	(25,068)	(25,068)		
			SYS Variance									15,124	14,922			
			TIS-CON Variance											(62,825)	(63,027)	
UNA	CON	UNA-CON	CSA	CON CSA Business Operations	275642	10060	10002	10022950	CO City Services Auditor	1	486990	Exp Rec-General Unallocated	22,394,372	20,797,713	Will be centrally loaded by MBO. Requesting departments' budgets are listed in account code 581130 above.	
					275642	10060	10002	10022950	CO City Services Auditor	3	486360	Exp Rec Fr Goboc (AAO)	-	-		
			CSA Variance									22,394,372	20,797,713			
			BAD	CON Budget & Analysis	207672	10000	10000	10001644	CO Operations	1	486990	Exp Rec-General Unallocated	5,000	5,000	081 budget links to row 147	
			BAD Variance									5,000	5,000			
			OPF	CON Public Finance	207674	10020	16940	10001644	CO Operations	1	487990	Exp Rec-Unallocated Non-AAO Fd	542,318	555,920	unallocated work order recoveries; no corresponding requesting dept budget; ok that it's not balanced	

Requesting Dept	Performing Dept	Dept Pair	Category	Department Title	Department Code	Fund Code	Authority Code	Project Code	Project Title	Activity Code	Account Code	Account Title	Sum of BY Amt - Dept	Sum of BY+1 Amt - Dept Request	NOTES
			OPF Variance										542,318	555,920	
			UNA-CON Variance										22,941,690	21,358,633	
Grand Variance													1,469,505.00	(39,428.00)	

2) CON AS REQUESTING DEPT

Requesting Dept	Performing Dept	Dept Pair	Category	Department Title	Department Code	Fund Code	Authority Code	Project Code	Project Title	Activity Code	Account Code	Account Title	Sum of BY Amt - Dept	Sum of BY+1 Amt - Dept Request	NOTES
CON	ADM	CON-ADM	GSA REPRO-MAIL	ADM ReproMail	228880	28310	10000	10003088	ADRP Repromail	1	486220	Exp Rec Fr Controller (AAO)	173,160	173,160	
				CON Accounting	229227	10000	10000	10001644	CO Operations	1	581820	Is-Purch-Reproduction	(48,600)	(48,600)	
				CON Administration	229222	10000	10000	10001643	CO Administration	1	581820	Is-Purch-Reproduction	(28,394)	(28,394)	
				CON Budget & Analysis	207672	10000	10000	10001644	CO Operations	1	581820	Is-Purch-Reproduction	(12,606)	(12,606)	Balanced
				CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	581820	Is-Purch-Reproduction	(34,000)	(34,000)	
				CON CSA Business Operations	275642	10060	10002	10022950	CO City Services Auditor	1	581820	Is-Purch-Reproduction	(27,900)	(27,900)	
				CON Payroll	229231	10000	10000	10001644	CO Operations	1	581820	Is-Purch-Reproduction	(20,600)	(20,600)	
				CON Public Finance	207674	10020	16940	10001644	CO Operations	1	581820	Is-Purch-Reproduction	(1,060)	(1,060)	
			GSA REPRO-MAIL Variance										-	-	
			GSA RISK MGMT	ADM Risk Management	228860	10060	10002	10003072	ADRM Risk Management	1	486220	Exp Rec Fr Controller (AAO)	15,822	15,822	ADM under in BY+1 by \$1,397
				CON Administration	229222	10000	10000	10001643	CO Administration	1	581170	GF-Risk Management Svcs (AAO)	(15,822)	(17,219)	
			GSA RISK MGMT Variance										-	(1,397)	
			GSA LEASE	ADM Real Estate Division	228875	14300	17378	10001302	ADRE Real Estate Operations	27	486220	Exp Rec Fr Controller (AAO)	1,406,523	1,482,074	1155 Market lease for Payroll reduced. ADM to adj. MBO discussion pending
				CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	581650	Leases Paid To Real Estate	(991,023)	(991,023)	
				CON Payroll	229231	10000	10000	10001644	CO Operations	1	581650	Leases Paid To Real Estate	-	-	
			GSA LEASE Variance										415,500	491,051	
CON-ADM Variance													415,500	489,654	
HRD	CON-HRD		DHR TRAINING	HRD Workforce Development	232029	10060	10002	10026743	HR Workforce Development	1	486130	Exp Rec Fr Con-IntrnlAudit AAO	20,000	20,000	
				HRD Workforce Development	232029	10060	10002	10026743	HR Workforce Development	1	486220	Exp Rec Fr Controller (AAO)	29,980	29,980	
				CON Accounting	229227	10000	10000	10001644	CO Operations	1	581450	GF-HR-Mgmt Training	(9,372)	(9,372)	
				CON Administration	229222	10000	10000	10001643	CO Administration	1	581450	GF-HR-Mgmt Training	(12,332)	(12,332)	Balanced
				CON Budget & Analysis	207672	10000	10000	10001644	CO Operations	1	581450	GF-HR-Mgmt Training	(3,037)	(3,037)	
				CON CSA Business Operations	275642	10060	10002	10022950	CO City Services Auditor	1	581450	GF-HR-Mgmt Training	(20,000)	(20,000)	
				CON Economic Analysis	207673	10020	16935	10001644	CO Operations	1	581450	GF-HR-Mgmt Training	(458)	(458)	
				CON Payroll	229231	10000	10000	10001644	CO Operations	1	581450	GF-HR-Mgmt Training	(4,781)	(4,781)	
			DHR TRAINING Variance										-	-	
			DHR WC	HRD Workers Compensation	232027	12460	10000	10026742	HR Administration	1	486220	Exp Rec Fr Controller (AAO)	20,132	20,132	Balanced
				CON Administration	229222	10000	10000	10001643	CO Administration	1	581460	GF-HR-Workers' Comp Claims	(20,132)	(20,132)	
			DHR WC Variance										-	-	
			DHR FELLOWS	HRD Administration	232022	10010	20992	10026742	HR Administration	1	486130	Exp Rec Fr Con-IntrnlAudit AAO	222,000	222,000	
				CON CSA Business Operations	275642	10060	10002	10022950	CO City Services Auditor	1	581870	GF-City Hall Fellows Program	(111,000)	(111,000)	Balanced
				CON CSA City Audits	275643	10060	10002	10022950	CO City Services Auditor	1	581870	GF-City Hall Fellows Program	(111,000)	(111,000)	
			DHR FELLOWS Variance										-	-	
CON-HRD Variance													-	-	
TIS	CON-TIS		DT TV SRVS	DT Communicatons SFGovTV	207938	10000	10000	10024777	DT Dt Operating Master Project	1	486220	Exp Rec Fr Controller (AAO)	11,963	11,963	DT to adjust to CON's 081 budget
				CON Accounting	229227	10000	10000	10001644	CO Operations	1	581280	DT SFGov TV Services	(2,797)	(2,937)	
				CON Administration	229222	10000	10000	10001643	CO Administration	1	581280	DT SFGov TV Services	(1,386)	(1,454)	
				CON Budget & Analysis	207672	10000	10000	10001644	CO Operations	1	581280	DT SFGov TV Services	(556)	(584)	
				CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	581280	DT SFGov TV Services	(3,644)	(3,826)	
				CON CSA Business Operations	275642	10060	10002	10022950	CO City Services Auditor	1	581280	DT SFGov TV Services	(3,017)	(3,168)	
				CON Economic Analysis	207673	10020	16935	10001644	CO Operations	1	581280	DT SFGov TV Services	(84)	(88)	
				CON Payroll	229231	10000	10000	10001644	CO Operations	1	581280	DT SFGov TV Services	(825)	(867)	
				CON Public Finance	207674	10020	16940	10001644	CO Operations	1	581280	DT SFGov TV Services	(252)	(265)	
			DT TV SRVS Variance										(598)	(1,226)	
			DT TELECOM SRVS	DT Adm Telephone Billing	207917	28100	10000	10024777	DT Dt Operating Master Project	1	486220	Exp Rec Fr Controller (AAO)	89,259	89,259	DT to adjust to CON's 081 budget
				CON Accounting	229227	10000	10000	10001644	CO Operations	1	581360	DT Telecommunications Services	(22,300)	(23,415)	
				CON Administration	229222	10000	10000	10001643	CO Administration	1	581360	DT Telecommunications Services	(11,034)	(11,587)	
				CON Budget & Analysis	207672	10000	10000	10001644	CO Operations	1	581360	DT Telecommunications Services	(4,436)	(4,658)	
				CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	581360	DT Telecommunications Services	(29,049)	(30,501)	
				CON CSA Business Operations	275642	10060	10002	10022950	CO City Services Auditor	1	581360	DT Telecommunications Services	(24,052)	(25,255)	
				CON Economic Analysis	207673	10020	16935	10001644	CO Operations	1	581360	DT Telecommunications Services	(671)	(704)	

Requesting Dept	Performing Dept	Dept Pair	Category	Department Title	Department Code	Fund Code	Authority Code	Project Code	Project Title	Activity Code	Account Code	Account Title	Sum of BY Amt - Dept	Sum of BY+1 Amt - Dept Request	NOTES
				CON Payroll	229231	10000	10000	10001644	CO Operations	1	581360	DT Telecommunications Services	(6,579)	(6,908)	
				CON Public Finance	207674	10020	16940	10001644	CO Operations	1	581360	DT Telecommunications Services	(2,013)	(2,113)	
			DT TELECOM SRVS Variance										(10,875)	(15,882)	
			DT EA	DT Adm IDS Pass-thru	207921	28070	17608	10024810	DT INTERDEPARTMENTAL SERV	8	486220	Exp Rec Fr Controller (AAO)	11,954	11,954	
				DT Adm IDS Pass-thru	207921	28070	17608	10024810	DT INTERDEPARTMENTAL SERV	12	486220	Exp Rec Fr Controller (AAO)	2,760	2,760	DT to adjust to CON's 081 budget
				DT Adm IDS Pass-thru	207921	28070	17608	10024810	DT INTERDEPARTMENTAL SERV	18	486220	Exp Rec Fr Controller (AAO)	157,922	157,922	
				DT Adm IDS Pass-thru	207921	28070	17608	10024810	DT INTERDEPARTMENTAL SERV	384	486220	Exp Rec Fr Controller (AAO)	3,291	3,291	
				DT Adm Procurement Pass-thru	207921	28070	17608	10024810	DT INTERDEPARTMENTAL SERV	8	486220	Exp Rec Fr Controller (AAO)	-	-	
				DT Adm Procurement Pass-thru	207921	28070	17608	10024810	DT INTERDEPARTMENTAL SERV	12	486220	Exp Rec Fr Controller (AAO)	-	-	
				DT Adm Procurement Pass-thru	207921	28070	17608	10024810	DT INTERDEPARTMENTAL SERV	18	486220	Exp Rec Fr Controller (AAO)	-	-	
				DT Adm Procurement Pass-thru	207921	28070	17608	10024810	DT INTERDEPARTMENTAL SERV	22	486220	Exp Rec Fr Controller (AAO)	-	-	
				DT Adm Procurement Pass-thru	207921	28070	17608	10024810	DT INTERDEPARTMENTAL SERV	384	486220	Exp Rec Fr Controller (AAO)	-	-	
				DT Adm Procurement Pass-thru	207921	28070	17608	10024810	DT INTERDEPARTMENTAL SERV	385	486220	Exp Rec Fr Controller (AAO)	-	-	
				CON Accounting	229227	10000	10000	10001644	CO Operations	1	581325	DT Enterprise Tech Contracts	(29,990)	(29,316)	
				CON Accounting	229227	10000	10000	10001644	CO Operations	3	581325	DT Enterprise Tech Contracts	-	-	
				CON Administration	229222	10000	10000	10001643	CO Administration	1	581325	DT Enterprise Tech Contracts	(27,311)	(26,977)	
				CON Budget & Analysis	207672	10000	10000	10001644	CO Operations	1	581325	DT Enterprise Tech Contracts	(5,493)	(5,359)	
				CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	581325	DT Enterprise Tech Contracts	(55,869)	(54,990)	
				CON CSA Business Operations	275642	10060	10002	10022950	CO City Services Auditor	1	581325	DT Enterprise Tech Contracts	(75,648)	(74,920)	
				CON Economic Analysis	207673	10020	16935	10001644	CO Operations	1	581325	DT Enterprise Tech Contracts	(817)	(797)	
				CON Payroll	229231	10000	10000	10001644	CO Operations	1	581325	DT Enterprise Tech Contracts	(7,705)	(7,506)	
				CON Public Finance	207674	10020	16940	10001644	CO Operations	1	581325	DT Enterprise Tech Contracts	(2,724)	(2,663)	
			DT EA Variance										(29,630)	(26,601)	
			DT INFRA	DT Adm Administration	232341	28070	17582	10024777	DT Dt Operating Master Project	1	486220	Exp Rec Fr Controller (AAO)	3,562,597	3,562,597	DT to adjust to CON's 081 budget
				CON Accounting	229227	10000	10000	10001644	CO Operations	1	581210	DT Technology Infrastructure	(340,278)	(357,001)	
				CON Administration	229222	10000	10000	10001643	CO Administration	1	581210	DT Technology Infrastructure	(163,188)	(171,461)	
				CON Budget & Analysis	207672	10000	10000	10001644	CO Operations	1	581210	DT Technology Infrastructure	(65,600)	(68,927)	
				CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	581210	DT Technology Infrastructure	(440,085)	(461,869)	
				CON CSA Business Operations	275642	10060	10002	10022950	CO City Services Auditor	1	581210	DT Technology Infrastructure	(355,692)	(373,729)	
				CON Economic Analysis	207673	10020	16935	10001644	CO Operations	1	581210	DT Technology Infrastructure	(9,921)	(10,425)	
				CON Payroll	229231	10000	10000	10001644	CO Operations	1	581210	DT Technology Infrastructure	(97,290)	(102,223)	
				CON Public Finance	207674	10020	16940	10001644	CO Operations	1	581210	DT Technology Infrastructure	(29,764)	(31,274)	
			DT INFRA Variance										2,060,779	1,985,688	
			DT OTHER	DT Adm IDS Pass-thru	207921	28070	17608	10024810	DT INTERDEPARTMENTAL SERV	4	486220	Exp Rec Fr Controller (AAO)	178,426	178,426	
				DT Adm IDS Pass-thru	207921	28070	17608	10024810	DT INTERDEPARTMENTAL SERV	6	486220	Exp Rec Fr Controller (AAO)	178,427	178,427	DT to adjust to CON's 081 budget
				DT Adm IDS Pass-thru	207921	28070	17608	10024810	DT INTERDEPARTMENTAL SERV	737	486220	Exp Rec Fr Controller (AAO)	156,612	156,612	
				DT Adm Procurement Pass-thru	207921	28070	17608	10024810	DT INTERDEPARTMENTAL SERV	1	486220	Exp Rec Fr Controller (AAO)	-	-	
				DT Adm Procurement Pass-thru	207921	28070	17608	10024810	DT INTERDEPARTMENTAL SERV	4	486220	Exp Rec Fr Controller (AAO)	-	-	
				DT Adm Procurement Pass-thru	207921	28070	17608	10024810	DT INTERDEPARTMENTAL SERV	6	486220	Exp Rec Fr Controller (AAO)	-	-	
				DT Adm Procurement Pass-thru	207921	28070	17608	10024810	DT INTERDEPARTMENTAL SERV	737	486220	Exp Rec Fr Controller (AAO)	-	-	
				CON Accounting	229227	10000	10000	10001644	CO Operations	1	581140	DT Technology Projects	-	-	
				CON Accounting	229227	10000	10000	10001644	CO Operations	3	581140	DT Technology Projects	-	-	
				CON Administration	229222	10000	10000	10001643	CO Administration	1	581140	DT Technology Projects	(45,484)	(45,484)	
				CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	581140	DT Technology Projects	(93,167)	(93,167)	
				CON CSA Business Operations	275642	10060	10002	10022950	CO City Services Auditor	1	581140	DT Technology Projects	-	-	
				CON Payroll	229231	10000	10000	10001644	CO Operations	1	581140	DT Technology Projects	-	-	
			DT OTHER Variance										374,814	374,814	
			DT CON-FIN-SYS	CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	581141	DT CON-Financial System	(2,354,682)	(2,260,719)	DT to submit a 086 entry to match CON 081 budget
				CON Citywide Systems	229228	10060	10002	10001306	CON Citywide Systems	1	581141	IS-TIS-DT-CON-Financial System	-	-	
			DT CON-FIN-SYS Variance										(2,354,682)	(2,260,719)	
			CON-TIS Variance										39,808	56,074	
			Grand Variance										455,308.00	545,728.00	

BUDGET FORM 2A: Revenue Report

DEPARTMENT: CON

Please identify proposed revenue changes from the FY 2021-22 and FY 2022-23 Base Budget at the account level.

Budget System Report 15.30.005 filtered on Regular Revenues														Total BY Revenue Variance: 104,800.00			Total BY+1 Revenue Variance: 104,800.00			FORMULA	FILL IN			
GFS Type	Dept	Dept Division	Division Description	Fund ID	Project ID	Activity ID	Activity Title	Authority ID	Account Lvl 5	Account Lvl 5 Name	Account ID	Account Title	AAO Title	Change Type Code	FY 2021-22			FY 2022-23			Change submitted?	Revenue Description & Explanation of Change		
															Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt				
GFS	CON	229227	CON Accounting	10000	10001644	3	AOSD-FAST	10000	449997	4490IGRoth	449997	City Depts Revenue From OCI	Regular Revenues	4	\$150,000	\$254,800	\$104,800	\$150,000	\$254,800	\$104,800	YES	Increased City Departments Revenue from OCI to provide financial, accounting, & audit services.		

Budget Form 2B: Schedule of Licenses, Permits, Fines & Service Charges

DEPARTMENT: CON

Inflation Factor for FY 2021-22 Fee Auto Increase as per Code Section **

Inflation Factor for FY 2022-23 Fee Auto Increase as per Code Section **

CPI will be updated in January 2021. Call Controller's Budget Office to confirm CPI before submitting.

TABLE 1 - MODIFIED AND NEW FEES

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	FY 2020-21 Revenue Proposed	FY 2021-22 Revenue Proposed	FY 2022-23 Revenue Proposed
1																	\$ -	\$ -	\$ -
2																	\$ -	\$ -	\$ -
3																	\$ -	\$ -	\$ -
4																	\$ -	\$ -	\$ -
5																	\$ -	\$ -	\$ -
6																	\$ -	\$ -	\$ -
7																	\$ -	\$ -	\$ -
8																	\$ -	\$ -	\$ -
9																	\$ -	\$ -	\$ -
10																	\$ -	\$ -	\$ -

TABLE 2 - CONTINUING FEES

Item	Fee Status	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	FY 2020-21 Revenue Proposed	FY 2021-22 Revenue Proposed	FY 2022-23 Revenue Proposed
11	C	Assessment Admin Charge		No	460159	Assessment Admin Charge	10000	GF Annual Account Ctrl	10000	Operating	207672	CON Budget & Analysis	10001644	CO Operations	1	General Operations	\$ 46,000.00	\$ 46,000.00	\$ 46,000.00
12	C	DelinquentInstallmntCollectnFee		No	460167	DelinquentInstallmntCollectnFee	10000	GF Annual Account Ctrl	10000	Operating	207672	CON Budget & Analysis	10001644	CO Operations	1	General Operations	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
13	C	Redemption Fee		No	460168	Redemption Fee	10000	GF Annual Account Ctrl	10000	Operating	207672	CON Budget & Analysis	10001644	CO Operations	1	General Operations	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
14																	\$ -	\$ -	\$ -
15																	\$ -	\$ -	\$ -
16																	\$ -	\$ -	\$ -
17																	\$ -	\$ -	\$ -
18																	\$ -	\$ -	\$ -
19																	\$ -	\$ -	\$ -
20																	\$ -	\$ -	\$ -

Fee Status:
 C Continuing
 M Modified
 N New
 D Discontinued

Note:

** If Auto CPI adjustment = Yes, FY 2021-22 and FY 2022-23 Fee will be automatically generated based on the inflation factor determined by the Controller.
 If Auto CPI adjustment = No, FY 2021-22 and FY 2022-23 Fee will remain the same as previous year or entered by dept according to Code Authorization.

BUDGET FORM 3A: Expenditure Changes

DEPARTMENT: CON

Please identify proposed expenditure changes from the FY 20221-22 and FY 2022-23 Base Budget at the account level.

Budget System Report 15.30.005 filtered on Gross Expenditures											Total BY Expenditure Variance: (1,195,569.00)			Total BY+1 Expenditure Variance: (1,162,001.00)			FORMULA	FILL IN	
GFS Type	Dept	Dept Division	Division Description	Dept ID	Fund ID	Project ID	Activity ID	Authority ID	Account ID	Account Title	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Explanation of Change	
GFS	CON	207672	CON Budget & Analysis	207672	10000	10001644	1	10000	501010	Perm Salaries-Misc-Regular	\$1,676,795	\$1,561,176	(\$115,619)	\$1,760,358	\$1,770,455	\$10,097	YES	Adjustments made to Special class including Position Not Detailed and attrition savings to minimize the General Fund downstream impact due to AOSD and Systems work order reallocations.	
GFS	CON	207672	CON Budget & Analysis	207672	10000	10001644	1	10000	513010	Retire City Misc	\$362,287	\$337,306	(\$24,981)	\$342,972	\$344,940	\$1,968	YES		
GFS	CON	207672	CON Budget & Analysis	207672	10000	10001644	1	10000	514010	Social Security (OASDI & HI)	\$97,183	\$90,482	(\$6,701)	\$101,290	\$101,871	\$581	YES		
GFS	CON	207672	CON Budget & Analysis	207672	10000	10001644	1	10000	514020	Social Sec-Medicare(HI Only)	\$24,314	\$22,638	(\$1,676)	\$25,526	\$25,673	\$147	YES		
GFS	CON	207672	CON Budget & Analysis	207672	10000	10001644	1	10000	515010	Health Service-City Match	\$54,025	\$51,484	(\$2,541)	\$57,266	\$58,483	\$1,217	YES		
GFS	CON	207672	CON Budget & Analysis	207672	10000	10001644	1	10000	515710	Dependent Coverage	\$147,470	\$140,533	(\$6,937)	\$156,316	\$159,637	\$3,321	YES		
GFS	CON	207672	CON Budget & Analysis	207672	10000	10001644	1	10000	516010	Dental Coverage	\$16,590	\$15,810	(\$780)	\$17,253	\$17,620	\$367	YES		
GFS	CON	207672	CON Budget & Analysis	207672	10000	10001644	1	10000	517010	Unemployment Insurance	\$1,678	\$1,562	(\$116)	\$1,760	\$1,770	\$10	YES		
GFS	CON	207672	CON Budget & Analysis	207672	10000	10001644	1	10000	519110	Flexible Benefit Package	\$14,121	\$13,457	(\$664)	\$14,970	\$15,288	\$318	YES		
GFS	CON	207672	CON Budget & Analysis	207672	10000	10001644	1	10000	519120	Long Term Disability Insurance	\$4,423	\$4,118	(\$305)	\$4,643	\$4,670	\$27	YES		
Salary & Fringe Subtotal											\$2,398,886	\$2,238,566	(\$160,320)	\$2,482,354	\$2,500,407	\$18,053			
GFS	CON	207672	CON Budget & Analysis	207672	10000	10001644	1	10000	540000	Materials & Supplies-Budget	\$1,000	\$21,834	\$20,834	\$1,000	\$21,673	\$20,673		YES	Telework support
GFS	CON	207672	CON Budget & Analysis	207672	10000	10001644	1	10000	581210	DT Technology Infrastructure	\$76,953	\$65,600	(\$11,353)	\$76,953	\$68,927	(\$8,026)	YES	DT work order adjustment based on the budget provided by DT.	
GFS	CON	207672	CON Budget & Analysis	207672	10000	10001644	1	10000	581280	DT SFGov TV Services	\$598	\$556	(\$42)	\$598	\$584	(\$14)	YES		
GFS	CON	207672	CON Budget & Analysis	207672	10000	10001644	1	10000	581325	DT Enterprise Tech Contracts	\$4,263	\$5,493	\$1,230	\$4,263	\$5,359	\$1,096	YES		
GFS	CON	207672	CON Budget & Analysis	207672	10000	10001644	1	10000	581360	DT Telecommunications Services	\$4,463	\$4,436	(\$27)	\$4,463	\$4,658	\$195	YES		
IDS Subtotal											\$86,277	\$76,085	(\$10,192)	\$86,277	\$79,528	(\$6,749)	YES		
BUDGET & ANALYSIS TOTAL											\$2,486,163	\$2,336,485	(\$149,678)	\$2,569,631	\$2,601,608	\$31,977			
GFS	CON	229222	CON Administration	229222	10000	10001643	1	10000	501010	Perm Salaries-Misc-Regular	\$4,079,152	\$3,951,603	(\$127,549)	\$4,282,391	\$4,148,475	(\$133,916)	YES	Adjustments made to Special class including attrition savings and temp positions to minimize the General Fund downstream impact due to AOSD and Systems work order reallocations.	
GFS	CON	229222	CON Administration	229222	10000	10001643	1	10000	505010	Temp Misc Regular Salaries	\$20,000	\$44,062	\$24,062	\$20,000	\$28,232	\$8,232	YES		
GFS	CON	229222	CON Administration	229222	10000	10001643	1	10000	513010	Retire City Misc	\$881,758	\$854,187	(\$27,571)	\$834,784	\$808,679	(\$26,105)	YES		
GFS	CON	229222	CON Administration	229222	10000	10001643	1	10000	514010	Social Security (OASDI & HI)	\$223,377	\$217,960	(\$5,417)	\$233,171	\$226,465	(\$6,706)	YES		
GFS	CON	229222	CON Administration	229222	10000	10001643	1	10000	514020	Social Sec-Medicare(HI Only)	\$59,714	\$58,214	(\$1,500)	\$62,662	\$60,839	(\$1,823)	YES		
GFS	CON	229222	CON Administration	229222	10000	10001643	1	10000	515010	Health Service-City Match	\$123,845	\$119,953	(\$3,892)	\$131,276	\$127,151	(\$4,125)	YES		
GFS	CON	229222	CON Administration	229222	10000	10001643	1	10000	515710	Dependent Coverage	\$306,127	\$296,507	(\$9,620)	\$324,486	\$314,289	(\$10,197)	YES		
GFS	CON	229222	CON Administration	229222	10000	10001643	1	10000	516010	Dental Coverage	\$35,146	\$34,042	(\$1,104)	\$36,547	\$35,399	(\$1,148)	YES		
GFS	CON	229222	CON Administration	229222	10000	10001643	1	10000	517010	Unemployment Insurance	\$4,120	\$4,016	(\$104)	\$4,322	\$4,196	(\$126)	YES		
GFS	CON	229222	CON Administration	229222	10000	10001643	1	10000	519110	Flexible Benefit Package	\$33,144	\$32,102	(\$1,042)	\$35,136	\$34,032	(\$1,104)	YES		
GFS	CON	229222	CON Administration	229222	10000	10001643	1	10000	519120	Long Term Disability Insurance	\$10,421	\$10,095	(\$326)	\$10,941	\$10,599	(\$342)	YES		
Salary & Fringe Subtotal											\$5,776,804	\$5,622,741	(\$154,063)	\$5,975,716	\$5,798,356	(\$177,360)			
GFS	CON	229222	CON Administration	229222	10000	10001643	1	10000	520000	Overhead-Budget	(\$5,143,344)	(\$5,199,363)	(\$56,019)	(\$5,143,344)	(\$5,263,992)	(\$120,648)	YES	CON administrative overhead costs	
GFS	CON	229222	CON Administration	229222	10000	10001643	1	10000	527990	Other Professional Services	\$106,000	\$96,000	(\$10,000)	\$106,000	\$96,000	(\$10,000)	YES	Reassigned to 535960 to support HR subscription needs	
GFS	CON	229222	CON Administration	229222	10000	10001643	1	10000	535960	Software Licensing Fees	\$22,481	\$33,878	\$11,397	\$22,481	\$32,481	\$10,000	YES		
Professional Services Subtotal											\$128,481	\$129,878	\$1,397	\$128,481	\$128,481	\$0			
GFS	CON	229222	CON Administration	229222	10000	10001643	1	10000	540000	Materials & Supplies-Budget	\$10,014	\$285,014	\$275,000	\$10,014	\$35,014	\$25,000		YES	FY22 one-time reconfiguration for Payroll Division move from 1155 Market to City Hall.
GFS	CON	229222	CON Administration	229222	10000	10001643	5	10000	549250	Minor Data Processing Equipmnt	\$0	\$0	\$0	\$0	\$150,000	\$150,000		YES	Funding for ongoing centralized departmental hardware refresh program.
Material & Supplies Subtotal											\$10,014	\$285,014	\$275,000	\$10,014	\$185,014	\$175,000			

Budget System Report 15.30.005 filtered on Gross Expenditures											Total BY Expenditure Variance: (1,195,569.00)			Total BY+1 Expenditure Variance: (1,162,001.00)			FORMULA	FILL IN
GFS Type	Dept	Dept Division	Division Description	Dept ID	Fund ID	Project ID	Activity ID	Authority ID	Account ID	Account Title	FY 2021-22			FY 2022-23			Change submitted?	Explanation of Change
											Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt		
GFS	CON	229222	CON Administration	229222	10000	10001643	1	10000	581170	GF-Risk Management Svcs (AAO)	\$17,219	\$15,822	(\$1,397)	\$17,219	\$17,219	\$0	YES	Insurance & liability premium increase
GFS	CON	229222	CON Administration	229222	10000	10001643	1	10000	581210	DT Technology Infrastructure	\$175,191	\$163,188	(\$12,003)	\$175,191	\$171,461	(\$3,730)	YES	DT work order adjustment based on the budget provided by DT.
GFS	CON	229222	CON Administration	229222	10000	10001643	1	10000	581280	DT SFGov TV Services	\$1,268	\$1,386	\$118	\$1,268	\$1,454	\$186	YES	
GFS	CON	229222	CON Administration	229222	10000	10001643	1	10000	581325	DT Enterprise Tech Contracts	\$23,803	\$27,311	\$3,508	\$23,803	\$26,977	\$3,174	YES	
GFS	CON	229222	CON Administration	229222	10000	10001643	1	10000	581360	DT Telecommunications Services	\$9,462	\$11,034	\$1,572	\$9,462	\$11,587	\$2,125	YES	
										IDS Subtotal	\$226,943	\$218,741	(\$8,202)	\$226,943	\$228,698	\$1,755	YES	
			ADMINISTRATION TOTAL								\$998,898	\$1,057,011	\$58,113	\$1,197,810	\$1,076,557	(\$121,253)		
GFS	CON	229227	CON Accounting	229227	10000	10001644	1	10000	520000	Overhead-Budget	\$1,322,592	\$1,345,485	\$22,893	\$1,322,592	\$1,364,202	\$41,610	YES	CON administrative overhead costs
GFS	CON	229227	CON Accounting	229227	10000	10001644	3	10000	520000	Overhead-Budget	\$145,981	\$152,177	\$6,196	\$145,981	\$152,410	\$6,429	YES	
										Overhead Subtotal	\$1,468,573	\$1,497,662	\$29,089	\$1,468,573	\$1,516,612	\$48,039		
GFS	CON	229227	CON Accounting	229227	10000	10001644	1	10000	527210	Auditing & Accounting	\$622,117	\$634,471	\$12,354	\$622,117	\$622,117	\$0	YES	Budget reduction in DT to be utilized in professional services needs in auditing and accounting services.
GFS	CON	229227	CON Accounting	229227	10000	10001644	1	10000	540000	Materials & Supplies-Budget	\$0	\$0	\$0	\$0	\$1,020	\$1,020	YES	
GFS	CON	229227	CON Accounting	229227	10000	10001644	1	10000	581210	DT Technology Infrastructure	\$361,846	\$340,278	(\$21,568)	\$361,846	\$357,001	(\$4,845)	YES	DT work order adjustment based on the budget provided by DT.
GFS	CON	229227	CON Accounting	229227	10000	10001644	1	10000	581280	DT SFGov TV Services	\$2,620	\$2,797	\$177	\$2,620	\$2,937	\$317	YES	
GFS	CON	229227	CON Accounting	229227	10000	10001644	1	10000	581325	DT Enterprise Tech Contracts	\$23,706	\$29,990	\$6,284	\$23,706	\$29,316	\$5,610	YES	
GFS	CON	229227	CON Accounting	229227	10000	10001644	1	10000	581360	DT Telecommunications Services	\$19,547	\$22,300	\$2,753	\$19,547	\$23,415	\$3,868	YES	
										IDS Subtotal	\$407,719	\$395,365	(\$12,354)	\$407,719	\$412,669	\$4,950	YES	
			ACCOUNTING TOTAL								\$2,498,409	\$2,527,498	\$29,089	\$2,498,409	\$2,552,418	\$54,009		
GFS	CON	229231	CON Payroll	229231	10000	10001644	1	10000	501010	Perm Salaries-Misc-Regular	\$2,009,570	\$1,915,232	(\$94,338)	\$2,109,740	\$2,010,694	(\$99,046)	YES	Adjustments made to attrition savings to minimize the General Fund downstream impact due to AOSD and Systems work order reallocations.
GFS	CON	229231	CON Payroll	229231	10000	10001644	1	10000	513010	Retire City Misc	\$438,592	\$418,003	(\$20,589)	\$415,668	\$396,154	(\$19,514)	YES	
GFS	CON	229231	CON Payroll	229231	10000	10001644	1	10000	514010	Social Security (OASDI & HI)	\$125,170	\$119,487	(\$5,683)	\$130,988	\$125,031	(\$5,957)	YES	
GFS	CON	229231	CON Payroll	229231	10000	10001644	1	10000	514020	Social Sec-Medicare(HI Only)	\$30,100	\$28,732	(\$1,368)	\$31,550	\$30,114	(\$1,436)	YES	
GFS	CON	229231	CON Payroll	229231	10000	10001644	1	10000	515010	Health Service-City Match	\$95,125	\$90,655	(\$4,470)	\$100,834	\$96,096	(\$4,738)	YES	
GFS	CON	229231	CON Payroll	229231	10000	10001644	1	10000	515710	Dependent Coverage	\$193,398	\$184,311	(\$9,087)	\$204,996	\$195,364	(\$9,632)	YES	
GFS	CON	229231	CON Payroll	229231	10000	10001644	1	10000	516010	Dental Coverage	\$23,069	\$21,985	(\$1,084)	\$23,984	\$22,857	(\$1,127)	YES	
GFS	CON	229231	CON Payroll	229231	10000	10001644	1	10000	517010	Unemployment Insurance	\$2,075	\$1,981	(\$94)	\$2,174	\$2,075	(\$99)	YES	
GFS	CON	229231	CON Payroll	229231	10000	10001644	1	10000	519110	Flexible Benefit Package	\$9,990	\$9,521	(\$469)	\$10,590	\$10,092	(\$498)	YES	
GFS	CON	229231	CON Payroll	229231	10000	10001644	1	10000	519120	Long Term Disability Insurance	\$6,576	\$6,267	(\$309)	\$6,903	\$6,579	(\$324)	YES	
										Salary & Fringe Subtotal	\$2,933,665	\$2,796,174	(\$137,491)	\$3,037,427	\$2,895,056	(\$142,371)		
GFS	CON	229231	CON Payroll	229231	10000	10001644	1	10000	540000	Materials & Supplies-Budget	\$3,500	\$41,611	\$38,111	\$3,500	\$54,268	\$50,768	YES	Ancillary furniture and telework support
GFS	CON	229231	CON Payroll	229231	10000	10001644	1	10000	581210	DT Technology Infrastructure	\$108,062	\$97,290	(\$10,772)	\$108,062	\$102,223	(\$5,839)	YES	DT work order adjustment based on the budget provided by DT.
GFS	CON	229231	CON Payroll	229231	10000	10001644	1	10000	581280	DT SFGov TV Services	\$778	\$825	\$47	\$778	\$867	\$89	YES	
GFS	CON	229231	CON Payroll	229231	10000	10001644	1	10000	581325	DT Enterprise Tech Contracts	\$6,737	\$7,705	\$968	\$6,737	\$7,506	\$769	YES	
GFS	CON	229231	CON Payroll	229231	10000	10001644	1	10000	581360	DT Telecommunications Services	\$5,802	\$6,579	\$777	\$5,802	\$6,908	\$1,106	YES	
GFS	CON	229231	CON Payroll	229231	10000	10001644	1	10000	581650	Leases Paid To Real Estate	\$305,961	\$0	(\$305,961)	\$305,961	\$0	(\$305,961)	YES	Lease reduction at 1155 Mkt, 5th floor
										IDS Subtotal	\$427,340	\$112,399	(\$314,941)	\$427,340	\$117,504	(\$309,836)	YES	
			PAYROLL TOTAL								\$3,364,505	\$2,950,184	(\$414,321)	\$3,468,267	\$3,066,828	(\$401,439)		
GFS	CON	207673	CON Economic Analysis	207673	10020	10001644	1	16935	535960	Software Licensing Fees	\$54,500	\$54,042	(\$458)	\$54,500	\$53,521	(\$979)	YES	Software subscription reduction

Budget System Report 15.30.005 filtered on Gross Expenditures											Total BY Expenditure Variance: (1,195,569.00)			Total BY+1 Expenditure Variance: (1,162,001.00)			FORMULA	FILL IN
GFS Type	Dept	Dept Division	Division Description	Dept ID	Fund ID	Project ID	Activity ID	Authority ID	Account ID	Account Title	FY 2021-22			FY 2022-23			Change submitted?	Explanation of Change
											Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt		
GFS	CON	207673	CON Economic Analysis	207673	10020	10001644	1	16935	581210	DT Technology Infrastructure	\$9,824	\$9,921	\$97	\$9,824	\$10,425	\$601	YES	DT work order adjustment based on the budget provided by DT.
GFS	CON	207673	CON Economic Analysis	207673	10020	10001644	1	16935	581280	DT SFGov TV Services	\$72	\$84	\$12	\$72	\$88	\$16	YES	
GFS	CON	207673	CON Economic Analysis	207673	10020	10001644	1	16935	581325	DT Enterprise Tech Contracts	\$603	\$817	\$214	\$603	\$797	\$194	YES	
GFS	CON	207673	CON Economic Analysis	207673	10020	10001644	1	16935	581360	DT Telecommunications Services	\$536	\$671	\$135	\$536	\$704	\$168	YES	
										IDS Subtotal	\$11,035	\$11,493	\$458	\$11,035	\$12,014	\$979	YES	
			ECONOMIC ANALYSIS TOTAL								\$65,535	\$65,535	\$0	\$65,535	\$65,535	\$0		
GFS	CON	207674	CON Public Finance	207674	10020	10001644	1	16940	520000	Overhead-Budget	\$125,127	\$135,494	\$10,367	\$125,127	\$137,250	\$12,123	YES	CON administrative overhead costs
GFS	CON	207674	CON Public Finance	207674	10020	10001644	1	16940	581210	DT Technology Infrastructure	\$31,109	\$29,764	(\$1,345)	\$31,109	\$31,274	\$165	YES	DT work order adjustment based on the budget provided by DT.
GFS	CON	207674	CON Public Finance	207674	10020	10001644	1	16940	581280	DT SFGov TV Services	\$227	\$252	\$25	\$227	\$265	\$38	YES	
GFS	CON	207674	CON Public Finance	207674	10020	10001644	1	16940	581325	DT Enterprise Tech Contracts	\$2,207	\$2,724	\$517	\$2,207	\$2,663	\$456	YES	
GFS	CON	207674	CON Public Finance	207674	10020	10001644	1	16940	581360	DT Telecommunications Services	\$1,696	\$2,013	\$317	\$1,696	\$2,113	\$417	YES	
										IDS Subtotal	\$35,239	\$34,753	(\$486)	\$35,239	\$36,315	\$1,076	YES	
			PUBLIC FINANCE TOTAL								\$160,366	\$170,247	\$9,881	\$160,366	\$173,565	\$13,199		
GFS	CON	229228	CON Citywide Systems	229228	10060	10001306	1	10002	501010	Perm Salaries-Misc-Regular	\$10,638,711	\$10,488,582	(\$150,129)	\$11,169,010	\$11,311,921	\$142,911	YES	Adjustments made to attrition savings to minimize the General Fund downstream impact due to Systems work order reallocations.
GFS	CON	229228	CON Citywide Systems	229228	10060	10001306	1	10002	513010	Retire City Misc	\$2,282,581	\$2,250,370	(\$32,211)	\$2,159,262	\$2,186,788	\$27,526	YES	
GFS	CON	229228	CON Citywide Systems	229228	10060	10001306	1	10002	514010	Social Security (OASDI & HI)	\$632,352	\$624,051	(\$8,301)	\$657,073	\$666,775	\$9,702	YES	
GFS	CON	229228	CON Citywide Systems	229228	10060	10001306	1	10002	514020	Social Sec-Medicare(HI Only)	\$164,581	\$162,404	(\$2,177)	\$172,270	\$174,342	\$2,072	YES	
GFS	CON	229228	CON Citywide Systems	229228	10060	10001306	1	10002	515010	Health Service-City Match	\$269,137	\$265,351	(\$3,786)	\$285,280	\$289,645	\$4,365	YES	
GFS	CON	229228	CON Citywide Systems	229228	10060	10001306	1	10002	515710	Dependent Coverage	\$763,770	\$753,025	(\$10,745)	\$809,575	\$822,156	\$12,581	YES	
GFS	CON	229228	CON Citywide Systems	229228	10060	10001306	1	10002	516010	Dental Coverage	\$84,915	\$83,720	(\$1,195)	\$88,310	\$89,668	\$1,358	YES	
GFS	CON	229228	CON Citywide Systems	229228	10060	10001306	1	10002	517010	Unemployment Insurance	\$11,350	\$11,200	(\$150)	\$11,879	\$12,021	\$142	YES	
GFS	CON	229228	CON Citywide Systems	229228	10060	10001306	1	10002	519110	Flexible Benefit Package	\$34,689	\$34,201	(\$488)	\$36,774	\$36,257	(\$517)	YES	
GFS	CON	229228	CON Citywide Systems	229228	10060	10001306	1	10002	519120	Long Term Disability Insurance	\$33,287	\$32,817	(\$470)	\$34,947	\$35,512	\$565	YES	
										Salary & Fringe Subtotal	\$14,915,373	\$14,705,721	(\$209,652)	\$15,424,380	\$15,625,085	\$200,705		
GFS	CON	229228	CON Citywide Systems	229228	10060	10001306	1	10002	520000	Overhead-Budget	\$1,978,883	\$1,951,568	(\$27,315)	\$1,978,883	\$1,975,484	(\$3,399)	YES	CON administrative overhead costs
GFS	CON	229228	CON Citywide Systems	229228	10060	10001306	1	10002	527990	Other Professional Services	\$3,359,625	\$2,963,739	(\$395,886)	\$3,359,625	\$2,591,049	(\$768,576)	YES	Cuts to the Systems Divisions Professional Services budget may have significant citywide negative impacts and could result in potential longer-term costs for the City. Systems Division was considering multiple projects that will either be cancelled or delayed two Fiscal Years with the proposed cuts. The following projects will be cancelled or postponed due to the proposed cuts: 1. SF Learning Expansion: The SF Learning Expansion Project's purpose is to deploy new functionality that will improve employee training tools for the City. The cancellation of this project may result in departments maintaining alternate learning systems at a higher cost to the City. 2. SF Financials Facilities & Equipment Maintenance Management Module: This project would have deployed functionality that would improve the ability of the City to track its physical assets. This would result in long-term savings for the City as it could better monitor its physical assets and deploy them more efficiently.
GFS	CON	229228	CON Citywide Systems	229228	10060	10001306	1	10002	581141	DT CON-Financial System	\$374,813	\$2,354,682	\$1,979,869	\$374,813	\$2,260,719	\$1,885,906	YES	

Budget System Report 15.30.005 filtered on Gross Expenditures											Total BY Expenditure Variance: (1,195,569.00)			Total BY+1 Expenditure Variance: (1,162,001.00)			FORMULA	FILL IN
GFS Type	Dept	Dept Division	Division Description	Dept ID	Fund ID	Project ID	Activity ID	Authority ID	Account ID	Account Title	FY 2021-22			FY 2022-23			Change submitted?	Explanation of Change
											Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt		
GFS	CON	229228	CON Citywide Systems	229228	10060	10001306	1	10002	581210	DT Technology Infrastructure	\$2,413,208	\$440,085	(\$1,973,123)	\$2,413,208	\$461,869	(\$1,951,339)	YES	DT work order adjustment based on the budget provided by DT.
GFS	CON	229228	CON Citywide Systems	229228	10060	10001306	1	10002	581280	DT SFGov TV Services	\$3,589	\$3,644	\$55	\$3,589	\$3,826	\$237	YES	
GFS	CON	229228	CON Citywide Systems	229228	10060	10001306	1	10002	581325	DT Enterprise Tech Contracts	\$51,203	\$55,869	\$4,666	\$51,203	\$54,990	\$3,787	YES	
GFS	CON	229228	CON Citywide Systems	229228	10060	10001306	1	10002	581360	DT Telecommunications Services	\$26,777	\$29,049	\$2,272	\$26,777	\$30,501	\$3,724	YES	
GFS	CON	229228	CON Citywide Systems	229228	10060	10001306	1	10002	581650	Leases Paid To Real Estate	\$1,100,562	\$991,023	(\$109,539)	\$1,100,562	\$991,023	(\$109,539)	YES	
										IDS Subtotal	\$3,970,152	\$3,874,352	(\$95,800)	\$3,970,152	\$3,802,928	(\$167,224)		
										SYSTEMS TOTAL	\$24,224,033	\$23,495,380	(\$728,653)	\$24,733,040	\$23,994,546	(\$738,494)		
GFS	CON	275641	CON City Services Auditor	275642	10060	10022950	1	10002	501010	Perm Salaries-Misc-Regular	\$1,013,403	\$1,042,052	\$28,649	\$1,063,953	\$1,095,069	\$31,116		Adjustments made to Special class Position Not Detailed.
GFS	CON	275641	CON City Services Auditor	275642	10060	10022950	1	10002	513010	Retire City Misc	\$218,209	\$224,378	\$6,169	\$206,508	\$212,547	\$6,039	YES	
GFS	CON	275641	CON City Services Auditor	275642	10060	10022950	1	10002	514010	Social Security (OASDI & HI)	\$62,827	\$64,603	\$1,776	\$65,749	\$67,672	\$1,923	YES	
GFS	CON	275641	CON City Services Auditor	275642	10060	10022950	1	10002	514020	Social Sec-Medicare(HI Only)	\$14,694	\$15,109	\$415	\$15,430	\$15,881	\$451	YES	
GFS	CON	275641	CON City Services Auditor	275642	10060	10022950	1	10002	517010	Unemployment Insurance	\$1,013	\$1,042	\$29	\$1,064	\$1,095	\$31	YES	
GFS	CON	275641	CON City Services Auditor	275642	10060	10022950	1	10002	519120	Long Term Disability Insurance	\$3,566	\$3,667	\$101	\$3,746	\$3,856	\$110	YES	
										Salary & Fringe Subtotal	\$1,313,712	\$1,350,851	\$37,139	\$1,356,450	\$1,396,120	\$39,670		
GFS	CON	275641	CON City Services Auditor	275642	10060	10022950	1	10002	506070	Programmatic Projects-Budget	\$929,236	\$863,407	(\$65,829)	\$929,236	\$822,206	(\$107,030)	YES	Net change is zero. To offset budget increases in personnel, overhead, and services from other departments.
GFS	CON	275641	CON City Services Auditor	275642	10060	10022950	1	10002	520000	Overhead-Budget	\$1,570,761	\$1,614,639	\$43,878	\$1,570,761	\$1,634,646	\$63,885	YES	CON administrative overhead costs
GFS	CON	275641	CON City Services Auditor	275642	10060	10022950	1	10002	581210	DT Technology Infrastructure	\$386,404	\$355,692	(\$30,712)	\$386,404	\$373,729	(\$12,675)	YES	DT work order adjustment based on the budget provided by DT.
GFS	CON	275641	CON City Services Auditor	275642	10060	10022950	1	10002	581280	DT SFGov TV Services	\$2,811	\$3,017	\$206	\$2,811	\$3,168	\$357	YES	
GFS	CON	275641	CON City Services Auditor	275642	10060	10022950	1	10002	581325	DT Enterprise Tech Contracts	\$63,406	\$75,648	\$12,242	\$63,406	\$74,920	\$11,514	YES	
GFS	CON	275641	CON City Services Auditor	275642	10060	10022950	1	10002	581360	DT Telecommunications Services	\$20,976	\$24,052	\$3,076	\$20,976	\$25,255	\$4,279	YES	
										IDS Subtotal	\$473,597	\$458,409	(\$15,188)	\$473,597	\$477,072	\$3,475		
										CSA TOTAL	\$4,287,306	\$4,287,306	\$0	\$4,330,044	\$4,330,044	\$0		
										CONTROLLER'S TOTAL	\$38,085,215	\$36,889,646	(\$1,195,569)	\$39,023,102	\$37,861,101	(\$1,162,001)		

Total BY FTE Variance: -4.18 al BY Amount Variance: (624,387.00) 3Y+1 FTE Variance: -5.42 Y+1 Amount Variance: (61,303.00)

Budget System Report 15.30.004 filtered on Gross Expenditures													FY 2021-22						FY 2022-23						FORMULA		FILL IN		
GFS Type	Dept	Dept Division	Division Description	Fund ID	Project ID	Activity ID	Authority ID	Account Lvl 5 Name	Class	Job Class Title	Status	Action	Ref No.	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Change s	Amount Change	Explanation of FTE and/or Amount Change	
										TEMPORARY - MISC SUBTOTAL				0.18	0.39	0.21	21,550	47,477	25,927	0.17	0.24	0.07	21,550	30,419	8,869				
			ADMINISTRATION TOTAL											(1.18)	(1.87)	(0.69)	(251,016)	(405,079)	(154,063)	(1.19)	(2.02)	(0.83)	(260,578)	(437,938)	(177,360)				
GFS	CON	229228	CON Citywide Systems	10020	10034152	7	16937	5010Salary	1042_C	IS Engineer-Journey	O	R	CO01	-	-	-	-	-	-	-	-	(1.00)	(1.00)	-	-	-	YES	NO	
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5010Salary	1042_C	IS Engineer-Journey	A	P	CO01	-	-	-	-	-	-	-	-	1.00	1.00	-	154,783	154,783	YES	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5010Salary	1042_C	IS Engineer-Journey	O	P	CO01	-	-	-	-	-	-	-	-	(1.00)	(1.00)	-	-	-	YES	NO	
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5010Salary	1042_C	IS Engineer-Journey	O	R	CO01	-	-	-	-	-	-	-	-	1.00	1.00	-	-	-	YES	NO	
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	1042_C	IS Engineer-Journey	A	P	CO01	-	-	-	-	-	-	-	-	-	-	-	29,871	29,871	NO	YES	Convert limited-term off budget position
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	1042_C	IS Engineer-Journey	A	P	CO01	-	-	-	-	-	-	-	-	-	-	-	9,316	9,316	NO	YES	from SF Budget, Performance
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	1042_C	IS Engineer-Journey	A	P	CO01	-	-	-	-	-	-	-	-	-	-	-	2,244	2,244	NO	YES	Measurement, Projections & Reporting
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	1042_C	IS Engineer-Journey	A	P	CO01	-	-	-	-	-	-	-	-	-	-	-	4,189	4,189	NO	YES	Project to PCS. This position is needed as
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	1042_C	IS Engineer-Journey	A	P	CO01	-	-	-	-	-	-	-	-	-	-	-	11,985	11,985	NO	YES	the primary ongoing technical support
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	1042_C	IS Engineer-Journey	A	P	CO01	-	-	-	-	-	-	-	-	-	-	-	1,300	1,300	NO	YES	resource for the new system.
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	1042_C	IS Engineer-Journey	A	P	CO01	-	-	-	-	-	-	-	-	-	-	-	154	154	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	1042_C	IS Engineer-Journey	A	P	CO01	-	-	-	-	-	-	-	-	-	-	-	545	545	NO	YES	
										1042 IS ENGINEER-JOURNEY SUBTOTAL				-	-	-	-	-	-	-	-	-	-	-	214,387	214,387			
GFS	CON	229228	CON Citywide Systems	10020	10034152	7	16937	5010Salary	1053_C	IS Business Analyst-Senior	O	D		-	-	-	-	-	-	-	-	(1.00)	(1.00)	-	-	-	YES	NO	
GFS	CON	229228	CON Citywide Systems	10020	10034152	7	16937	5010Salary	1053_C	IS Business Analyst-Senior	O	R	CO02	-	-	-	-	-	-	-	-	(1.00)	(1.00)	-	-	-	YES	NO	
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5010Salary	1053_C	IS Business Analyst-Senior	A	P	CO02	-	-	-	-	-	-	-	-	1.00	1.00	-	144,600	144,600	YES	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5010Salary	1053_C	IS Business Analyst-Senior	O	P	CO02	-	-	-	-	-	-	-	-	(1.00)	(1.00)	-	-	-	YES	NO	
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5010Salary	1053_C	IS Business Analyst-Senior	O	R	CO02	-	-	-	-	-	-	-	-	1.00	1.00	-	-	-	YES	NO	Convert limited-term off budget position
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	1053_C	IS Business Analyst-Senior	A	P	CO02	-	-	-	-	-	-	-	-	-	-	-	27,906	27,906	NO	YES	from SF Budget, Performance
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	1053_C	IS Business Analyst-Senior	A	P	CO02	-	-	-	-	-	-	-	-	-	-	-	8,966	8,966	NO	YES	Measurement, Projections & Reporting
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	1053_C	IS Business Analyst-Senior	A	P	CO02	-	-	-	-	-	-	-	-	-	-	-	2,097	2,097	NO	YES	Project to PCS. This position is will
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	1053_C	IS Business Analyst-Senior	A	P	CO02	-	-	-	-	-	-	-	-	-	-	-	4,189	4,189	NO	YES	collaborate closely with teams within the
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	1053_C	IS Business Analyst-Senior	A	P	CO02	-	-	-	-	-	-	-	-	-	-	-	11,985	11,985	NO	YES	Controller's Office, the Dept of
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	1053_C	IS Business Analyst-Senior	A	P	CO02	-	-	-	-	-	-	-	-	-	-	-	1,300	1,300	NO	YES	Technology, multiple vendors, and
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	1053_C	IS Business Analyst-Senior	A	P	CO02	-	-	-	-	-	-	-	-	-	-	-	144	144	NO	YES	consultants.
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	1053_C	IS Business Analyst-Senior	A	P	CO02	-	-	-	-	-	-	-	-	-	-	-	509	509	NO	YES	
										1053 IS BUSINESS ANALYST-SR SUBTOTAL				-	-	-	-	-	-	-	-	(1.00)	(1.00)	-	201,696	201,696			
GFS	CON	229228	CON Citywide Systems	10020	10034152	7	16937	5010Salary	1070_C	IS Project Director	O	D		-	-	-	-	-	-	-	-	(1.00)	(1.00)	-	-	-	YES	NO	Deleting limited term off budget project
														-	-	-	-	-	-	-	-	-	-	-	-	-			position no longer needed
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5010Salary	1406_C	Senior Clerk	O	D		-	(1.00)	(1.00)	-	-	-	-	-	(1.00)	(1.00)	-	-	-	YES	NO	Deleting limited term off budget project
														-	-	-	-	-	-	-	-	-	-	-	-	-			position no longer needed
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5010Salary	9991M_Z	One Day Adjustment - Misc	A	P	CO01	-	-	-	-	-	-	-	-	-	-	-	595	595	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5010Salary	9991M_Z	One Day Adjustment - Misc	A	P	CO02	-	-	-	-	-	-	-	-	-	-	-	556	556	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5010Salary	9991M_Z	One Day Adjustment - Misc	A	P	CO01	-	-	-	(3,239)	(3,814)	(575)	-	-	-	(3,401)	(4,005)	(604)	NO	YES		
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9991M_Z	One Day Adjustment - Misc	A	P	CO01	-	-	-	-	-	-	-	-	-	-	-	115	115	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9991M_Z	One Day Adjustment - Misc	A	P	CO02	-	-	-	-	-	-	-	-	-	-	-	107	107	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9991M_Z	One Day Adjustment - Misc	A	P	CO01	-	-	-	(695)	(818)	(123)	-	-	-	(658)	(775)	(117)	NO	YES		
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9991M_Z	One Day Adjustment - Misc	A	P	CO01	-	-	-	-	-	-	-	-	-	-	-	36	36	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9991M_Z	One Day Adjustment - Misc	A	P	CO02	-	-	-	-	-	-	-	-	-	-	-	34	34	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9991M_Z	One Day Adjustment - Misc	A	P	CO01	-	-	-	(179)	(211)	(32)	-	-	-	(187)	(220)	(33)	NO	YES		
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9991M_Z	One Day Adjustment - Misc	A	P	CO01	-	-	-	-	-	-	-	-	-	-	-	9	9	NO	YES	BPMS auto generated one day
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9991M_Z	One Day Adjustment - Misc	A	P	CO02	-	-	-	-	-	-	-	-	-	-	-	8	8	NO	YES	adjustment
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9991M_Z	One Day Adjustment - Misc	A	P	CO01	-	-	-	(47)	(55)	(8)	-	-	-	(49)	(58)	(9)	NO	YES		
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9991M_Z	One Day Adjustment - Misc	A	P	CO01	-	-	-	-	-	-	-	-	-	-	-	1	1	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9991M_Z	One Day Adjustment - Misc	A	P	CO02	-	-	-	-	-	-	-	-	-	-	-	1	1	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9991M_Z	One Day Adjustment - Misc	A	P	CO01	-	-	-	(3)	(4)	(1)	-	-	-	(3)	(4)	(1)	NO	YES		
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9991M_Z	One Day Adjustment - Misc	A	P	CO01	-	-	-	-	-	-	-	-	-	-	-	2	2	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9991M_Z	One Day Adjustment - Misc	A	P	CO02	-	-	-	-	-	-	-	-	-	-	-	2	2	NO	YES	

Total BY FTE Variance: -4.18 al BY Amount Variance: (624,387.00) 3Y+1 FTE Variance: -5.42 Y+1 Amount Variance: (61,303.00)

Budget System Report 15.30.004 filtered on Gross Expenditures														FY 2021-22						FY 2022-23						FORMULA		FILL IN							
GFS Type	Dept	Dept Division	Division Description	Fund ID	Project ID	Activity ID	Authority ID	Account Lvl 5 Name	Class	Job Class Title	Status	Action	Ref No.	Start Dept FTE	End Dept FTE	Var Dept FTE	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept FTE	End BY+1 Dept FTE	Var BY+1 Dept FTE	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	FTE Change	Amount Change	Explanation of FTE and/or Amount Change							
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9991M_Z	One Day Adjustment - Misc	A			-	-	-	(10)	(12)	(2)	-	-	-	(11)	(13)	(2)	NO	YES	Attrition savings adjustment for CON Systems Division to help minimize general fund downstream impact due to Systems work order recalculation.							
ONE DAY ADJ - MISC SUBTOTAL																	(4,173)	(4,914)	(741)	-	-	-	(4,309)	(3,609)	700										
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5010Salary	9993M_Z	Attrition Savings - Miscellaneous	A			(5.47)	(6.42)	(0.95)	(857,948)	(1,007,502)	(149,554)	(5.47)	(6.42)	(0.95)	(900,772)	(1,057,791)	(157,019)	YES	YES								
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9993M_Z	Attrition Savings - Miscellaneous	A			-	-	-	(184,076)	(216,164)	(32,088)	-	-	-	(174,143)	(204,499)	(30,356)	NO	YES								
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9993M_Z	Attrition Savings - Miscellaneous	A			-	-	-	(47,438)	(55,707)	(8,269)	-	-	-	(49,434)	(58,051)	(8,617)	NO	YES								
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9993M_Z	Attrition Savings - Miscellaneous	A			-	-	-	(12,440)	(14,609)	(2,169)	-	-	-	(13,061)	(15,338)	(2,277)	NO	YES								
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9993M_Z	Attrition Savings - Miscellaneous	A			-	-	-	(21,800)	(25,586)	(3,786)	-	-	-	(23,108)	(27,121)	(4,013)	NO	YES								
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9993M_Z	Attrition Savings - Miscellaneous	A			-	-	-	(61,866)	(72,611)	(10,745)	-	-	-	(65,576)	(76,965)	(11,389)	NO	YES								
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9993M_Z	Attrition Savings - Miscellaneous	A			-	-	-	(6,878)	(8,073)	(1,195)	-	-	-	(7,153)	(8,395)	(1,242)	NO	YES								
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9993M_Z	Attrition Savings - Miscellaneous	A			-	-	-	(858)	(1,007)	(149)	-	-	-	(901)	(1,058)	(157)	NO	YES								
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9993M_Z	Attrition Savings - Miscellaneous	A			-	-	-	(2,810)	(3,298)	(488)	-	-	-	(2,979)	(3,496)	(517)	NO	YES								
GFS	CON	229228	CON Citywide Systems	10060	10001306	1	10002	5130Fringe	9993M_Z	Attrition Savings - Miscellaneous	A			-	-	-	(2,685)	(3,153)	(468)	-	-	-	(2,818)	(3,309)	(491)	NO	YES								
ATTRITION SAVINGS - MISC SUBTOTAL														(5.47)	(6.42)	(0.95)	(1,198,799)	(1,407,710)	(208,911)	(5.47)	(6.42)	(0.95)	(1,239,945)	(1,456,023)	(216,078)										
SYSTEMS TOTAL														(5.47)	(7.42)	(1.95)	(1,202,972)	(1,412,624)	(209,652)	(5.47)	(9.42)	(3.95)	(1,244,254)	(1,043,549)	200,705										
GFS	CON	229231	CON Payroll	10000	10001644	1	10000	5010Salary	9991M_Z	One Day Adjustment - Misc	A			-	-	-	(564)	(926)	(362)	-	-	-	(593)	(972)	(379)	NO	YES			BPMS auto generated one day adjustment					
GFS	CON	229231	CON Payroll	10000	10001644	1	10000	5130Fringe	9991M_Z	One Day Adjustment - Misc	A			-	-	-	(123)	(202)	(79)	-	-	-	(117)	(192)	(75)	NO	YES								
GFS	CON	229231	CON Payroll	10000	10001644	1	10000	5130Fringe	9991M_Z	One Day Adjustment - Misc	A			-	-	-	(34)	(56)	(22)	-	-	-	(35)	(58)	(23)	NO	YES								
GFS	CON	229231	CON Payroll	10000	10001644	1	10000	5130Fringe	9991M_Z	One Day Adjustment - Misc	A			-	-	-	(8)	(13)	(5)	-	-	-	(8)	(13)	(5)	NO	YES								
GFS	CON	229231	CON Payroll	10000	10001644	1	10000	5130Fringe	9991M_Z	One Day Adjustment - Misc	A			-	-	-	(2)	(3)	(1)	-	-	-	(2)	(3)	(1)	NO	YES								
ONE DAY ADJ - MISC SUBTOTAL														(7.31)	(1,200)	(469)	(1,442)	(2,34)	(0.92)	(144,922)	(238,898)	(93,976)	(1.42)	(2.34)	(0.92)	(152,156)	(250,823)	(98,667)						YES	YES
GFS	CON	229231	CON Payroll	10000	10001644	1	10000	5010Salary	9993M_Z	Attrition Savings - Miscellaneous	A			-	-	-	(31,629)	(52,139)	(20,510)	-	-	-	(29,979)	(49,418)	(19,439)	NO	YES								
GFS	CON	229231	CON Payroll	10000	10001644	1	10000	5130Fringe	9993M_Z	Attrition Savings - Miscellaneous	A			-	-	-	(8,730)	(14,391)	(5,661)	-	-	-	(9,151)	(15,085)	(5,934)	NO	YES								
GFS	CON	229231	CON Payroll	10000	10001644	1	10000	5130Fringe	9993M_Z	Attrition Savings - Miscellaneous	A			-	-	-	(2,102)	(3,465)	(1,363)	-	-	-	(2,207)	(3,638)	(1,431)	NO	YES								
GFS	CON	229231	CON Payroll	10000	10001644	1	10000	5130Fringe	9993M_Z	Attrition Savings - Miscellaneous	A			-	-	-	(6,899)	(11,369)	(4,470)	-	-	-	(7,313)	(12,051)	(4,738)	NO	YES								
GFS	CON	229231	CON Payroll	10000	10001644	1	10000	5130Fringe	9993M_Z	Attrition Savings - Miscellaneous	A			-	-	-	(14,026)	(23,113)	(9,087)	-	-	-	(14,867)	(24,499)	(9,632)	NO	YES								
GFS	CON	229231	CON Payroll	10000	10001644	1	10000	5130Fringe	9993M_Z	Attrition Savings - Miscellaneous	A			-	-	-	(1,673)	(2,757)	(1,084)	-	-	-	(1,739)	(2,866)	(1,127)	NO	YES								
GFS	CON	229231	CON Payroll	10000	10001644	1	10000	5130Fringe	9993M_Z	Attrition Savings - Miscellaneous	A			-	-	-	(144)	(238)	(94)	-	-	-	(152)	(251)	(99)	NO	YES								
GFS	CON	229231	CON Payroll	10000	10001644	1	10000	5130Fringe	9993M_Z	Attrition Savings - Miscellaneous	A			-	-	-	(724)	(1,193)	(469)	-	-	-	(768)	(1,266)	(498)	NO	YES								
GFS	CON	229231	CON Payroll	10000	10001644	1	10000	5130Fringe	9993M_Z	Attrition Savings - Miscellaneous	A			-	-	-	(474)	(782)	(308)	-	-	-	(498)	(821)	(323)	NO	YES								
ATTRITION SAVINGS - MISC SUBTOTAL														(1.42)	(2.34)	(0.92)	(211,323)	(348,345)	(137,022)	(1.42)	(2.34)	(0.92)	(218,830)	(360,718)	(141,888)										
PAYROLL TOTAL														(1.42)	(2.34)	(0.92)	(212,054)	(349,545)	(137,491)	(1.42)	(2.34)	(0.92)	(219,585)	(361,956)	(142,371)										
GFS	CON	275641	CON City Services Auditor	10060	10022950	1	10002	5010Salary	9991M_Z	One Day Adjustment - Misc	A			-	-	-	1,784	1,894	110	-	-	-	1,874	1,993	119	NO	YES		BPMS auto generated one day adjustment						
GFS	CON	275641	CON City Services Auditor	10060	10022950	1	10002	5130Fringe	9991M_Z	One Day Adjustment - Misc	A			-	-	-	384	408	24	-	-	-	363	386	23	NO	YES								
GFS	CON	275641	CON City Services Auditor	10060	10022950	1	10002	5130Fringe	9991M_Z	One Day Adjustment - Misc	A			-	-	-	111	118	7	-	-	-	116	123	7	NO	YES								
GFS	CON	275641	CON City Services Auditor	10060	10022950	1	10002	5130Fringe	9991M_Z	One Day Adjustment - Misc	A			-	-	-	26	28	2	-	-	-	27	29	2	NO	YES								
ONE DAY ADJ - MISC SUBTOTAL																	2,305	2,448	143	-	-	-	2,380	2,531	151										
GFS	CON	275641	CON City Services Auditor	10060	10022950	1	10002	5010Salary	9995M_Z	Positions Not Detailed - Miscellaneous	A			-	-	-	499,369	527,908	28,539	-	-	-	524,295	555,292	30,997	NO	YES	Position not detailed adjustments for Budget and Analysis Division based on 1825 payroll cost, which is funded by CSA.							
GFS	CON	275641	CON City Services Auditor	10060	10022950	1	10002	5130Fringe	9995M_Z	Positions Not Detailed - Miscellaneous	A			-	-	-	107,526	113,671	6,145	-	-	-	101,764	107,780	6,016	NO	YES								
GFS	CON	275641	CON City Services Auditor	10060	10022950	1	10002	5130Fringe	9995M_Z	Positions Not Detailed - Miscellaneous	A			-	-	-	30,959	32,728	1,769	-	-	-	32,399	34,315	1,916	NO	YES								
GFS	CON	275641	CON City Services Auditor	10060	10022950	1	10002	5130Fringe	9995M_Z	Positions Not Detailed - Miscellaneous	A			-	-	-	7,241	7,654	413	-	-	-	7,604	8,053	449	NO	YES								
GFS	CON	275641	CON City Services Auditor	10060	10022950	1	10002	5130Fringe	9995M_Z	Positions Not Detailed - Miscellaneous	A			-	-	-	499	528	29	-	-	-	524	555	31	NO	YES								
GFS	CON	275641	CON City Services Auditor	10060	10022950	1	10002	5130Fringe	9995M_Z	Positions Not Detailed - Miscellaneous	A			-	-	-	1,757	1,858	101	-	-	-	1,846	1,956	110	NO	YES								
SUBTOTAL														-	-	-	647,351	684,347	36,996	-	-	-	668,432	707,951	39,519										
CSA TOTAL														-	-	-	649,656	686,795	37,139	-	-	-	670,812	710,482	39,670										
CONTROLLER'S TOTAL														(9.89)	(14.07)	(4.18)	(1,578,610)	(2,202,997)	(624,387)	(9.90)	(15.32)	(5.42)	(1,634,841)	(1,696,144)	(61,303)										

BUDGET FORM 3C: Position Reductions Resulting in Layoffs

DEPARTMENT: CON

If layoffs are required to meet target reductions, please outline below and describe the impact on the department's capacity to perform its core services.

*For planning purposes, assume that savings from the elimination of positions would commence on September 1, 2021 for FY 2021-22.

Dept	Dept Division	Program or Role Description	Job Class	Title	Permanent or Exempt	2021-22 Layoffs			Annualized 2022-23 Layoffs			Briefly Describe the Impact of these Eliminations on the Department's Core Functions
						Dollar Value* (including fringe)	Head Count	FTE Count	Dollar Value (including fringe)	Head Count	FTE Count	
Controller's Office has no layoff plans for FY 2021-22 and FY 2022-23.												
TOTALS:						-	-	-	-	-	-	

BUDGET FORM 3D: Contingency Reductions

DEPARTMENT: CON

Please identify proposed contingency expenditure and revenue changes from the FY 2021-22 and FY 2022-23 base budget at the account level.

Note: There is a required 2.5% contingency reduction in FY 2021-22 and an additional 2.5% contingency reduction in FY 2022-23. These changes should not be loaded in BPMS and should only be outlined in the below table.

Project, program, expenditure, or revenue description	FY 21-22 GF Savings	FY 21-22 # FTE impacted, if applicable	FY 22-23 GF Savings	FY 21-22 # FTE impacted, if applicable	Please briefly describe impact of this change on department
Professional Services for Systems operational budget 10060-229228-10002-10001306-0001-527990	142,951		142,951		Cuts to the Systems Divisions Professional Services budget may have significant citywide negative impacts and could result in potential longer-term costs for the City. Project listed below will be impacted: disaster recovery testing and systems improvements, data archiving projects, improvements to employee user experience (timesheets and expenses), and new functionality (including real time executive reporting, enhanced search functionality and enhanced workflows).
StepM Adjustments in CON Administration Division 10000-229222-10000-10001643-0001-501010/513010	11,979		11,979		Closely monitor department's payroll projection and limit offers on extended range pay to employees.
StepM Adjustments in CON Budget and Analysis Division 10000-207672-10000-10001644-0001-501010/513010	19,064		19,064		
StepM Adjustments in CON Payroll Division 10000-229231-10000-10001644-0001-501010/513010	27,203		27,203		
StepM Adjustments in Office of Economic Analysis 10020-207673-16935-10001644-0001-501010/513010	5,057		5,057		
Overhead Adjustments for CON Administration Division 10000-229222-10000-10001643-0001-520000	(9,261)		(9,261)		Reduction in CON Administration Division's uses budget affects its overhead allocation.
Overhead Adjustments for Accounting Divisions 10000-229227-10000-10001644-0001-520000	2,667		2,667		
Overhead Adjustments for Office of Public Finance 10020-207674-16940-10001644-0001-520000	241		241		
Overhead Adjustments for Systems Division 10060-229228-10002-10001306-0001-520000	3,476		3,476		
Work order recoveries from Office of Public Finance 10020-207674-16940-10001644-0001-487990	(241)		(241)		Reduction in overhead allocation, the uses budget, will be offset by the revenue reduction.
Work order recoveries from FAST Services 10000-229227-10000-10001644-0003-487990	67,274		67,274		Accounting Division is required to provide more accounting services with existing staff.
Contingency Cut Requirement	270,410		270,410		

**COIT and Capital Budget Submissions
FY 2021-22 and FY 2022-23**

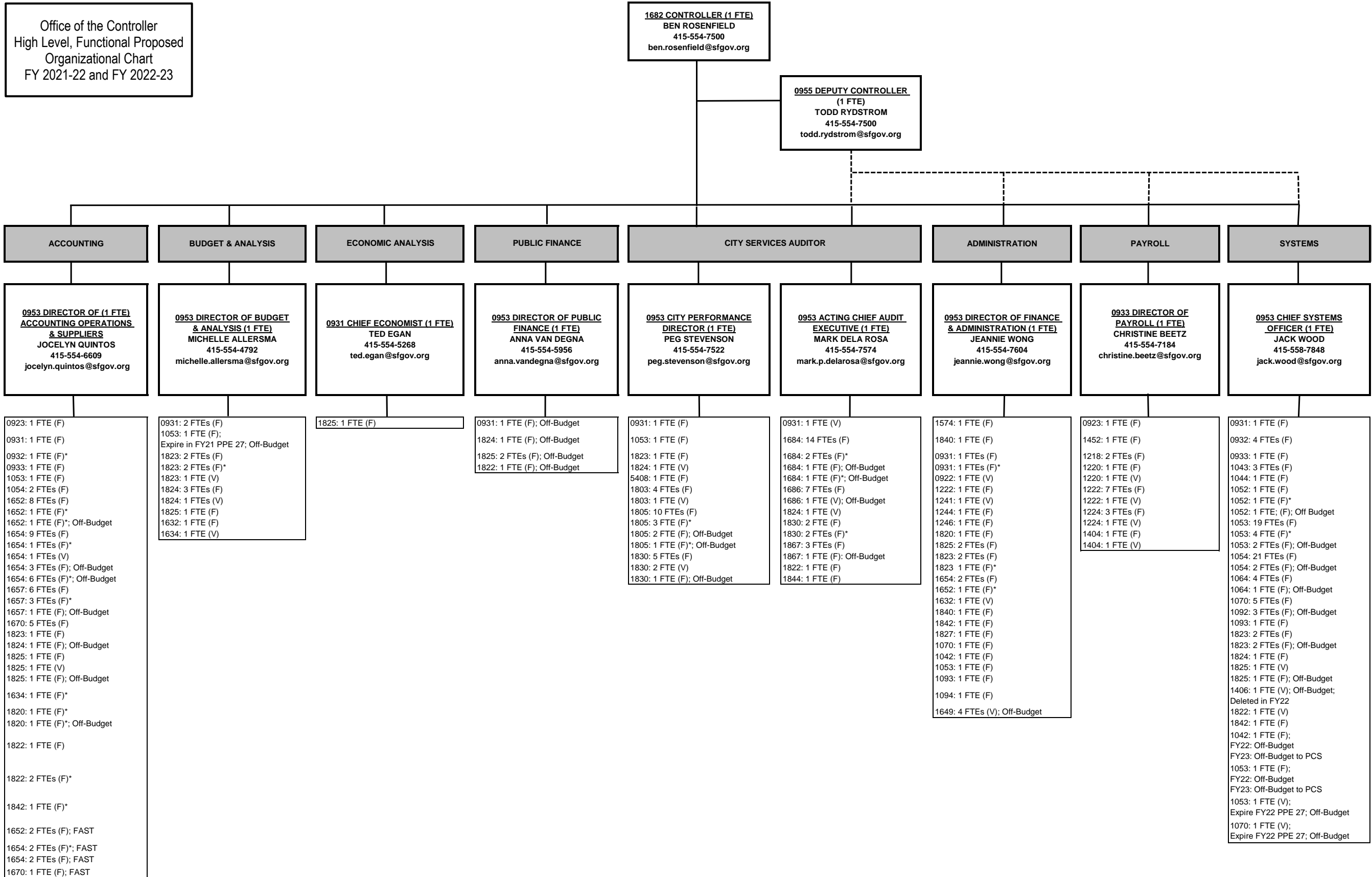
Please submit the following request at the given links, and refer to Budget Instructions document for more information.

Technology project proposals: <https://sfgov1.sharepoint.com/sites/ADM-COIT/SitePages/Budget-Form.aspx#/>

Capital budget requests: <http://www.onesfcprs.org/>

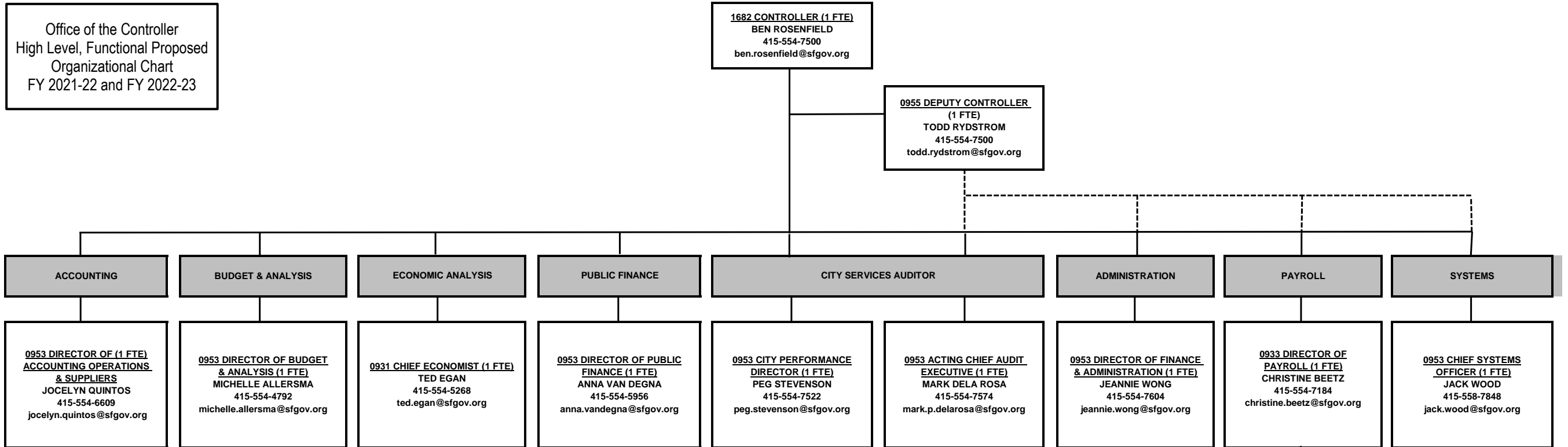
Controller's Office submitted COIT request in January 2021.

**BUDGET FORM: Organizational Chart
FY 2021-22 and FY 2022-23**



Note: * Recruitment in progress

**BUDGET FORM: Organizational Chart
FY 2021-22 and FY 2022-23**



	ACCOUNTING	BUDGET & ANALYSIS	ECONOMIC ANALYSIS	PUBLIC FINANCE	CITY SERVICES AUDITOR	ADMINISTRATION	PAYROLL	SYSTEMS	Total
Currently PCS/PEX Filled	49	11	2	6	27	31	24	80	247
Recruitment In Progress	21	2	-	-	4	5	3	5	40
Vacant	2	3	-	-	4	3	7	5	28
Temp	20	2	-	-	1	5	2	5	35
Total FY2020-21 Positions	92	18	2	6	36	44	36	95	350
Proposed FY 2021-22 Attrition Savings (FTEs)	(6.09)	(2.44)	0.00	0.00	(1.82)	(2.00)	(2.26)	(2.34)	(6.42)
Proposed FY 2021-22 Attrition Savings (\$)	(1,155,093)	(483,063)	0	0	(350,262)	(388,403)	(451,011)	(348,345)	(1,407,710)
Proposed FY 2021-22 Personnel Budget	10,863,459	2,721,629	516,863	303,347	6,689,517	6,647,646	6,092,752	3,210,705	53,870,982
% of Attrition Saving Over Personnel Budget	10.63%	17.75%	0.00%	0.00%	5.24%	5.84%	7.40%	10.85%	8.37%