This report is filtered for work orders that are not balanced between requesting and performing departments. To remove or change this filter and view all work orders, go to the "Input Controls" in the navigation pane; change the value under Report Input Controls.

CRT-SHF

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
SHF	486680	N	N	21,000	0	21,000	21,000	0	21,000
	581930	N	N	-21,000	0	-21,000	-21,000	0	-21,000
SHF				**0**	**0**	**0**	**0**	**0**	**0**
CRT-SHF				**0**	**0**	**0**	**0**	**0**	**0**

DEM-SHF

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
SHF	486310	N	N	2,012,951	2,221,541	-208,590	2,012,951	2,288,187	-275,236
	581930	N	N	-2,012,951	-2,221,541	208,590	-2,012,951	-2,288,187	275,236
SHF				**0**	**0**	**0**	**0**	**0**	**0**
DEM-SHF				**0**	**0**	**0**	**0**	**0**	**0**

DPH-SHF

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
SHF	486370	N	N	1,498,028	1,760,373	-262,345	1,564,756	1,827,101	-262,345
	486380	N	N	12,015,200	11,752,855	262,345	12,375,656	12,113,311	262,345
	486390	N	N	4,693,414	5,108,106	-414,692	3,602,581	5,261,349	-1,658,768
	486400	Y	N	726,264	726,264	0	726,264	726,264	0
	581930	N	N	-18,932,906	-19,347,598	414,692	-18,269,257	-19,500,841	1,231,584
SHF				**0**	**0**	**0**	**0**	**427,184**	**-427,184**

DPH-SHF				**0**	**0**	**0**	**0**	**427,184**	**-427,184**

DPW-SHF

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
SHF	486560	N	N	8,750	35,000	-26,250	0	35,000	-35,000
	581930	N	N	-8,750	-35,000	26,250	0	-35,000	35,000
SHF				**0**	**0**	**0**	**0**	**0**	**0**
DPW-SHF				**0**	**0**	**0**	**0**	**0**	**0**

HSA-SHF

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
SHF	581930	N	N	-345,899	-354,344	8,445	-354,344	-354,344	0
SHF				**-345,899**	**-354,344**	**8,445**	**-354,344**	**-354,344**	**0**
HSA-SHF				**-345,899**	**-354,344**	**8,445**	**-354,344**	**-354,344**	**0**

MTA-SHF

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
SHF	486520	N	N	331,175	331,175	0	331,175	341,110	-9,935
	581930	N	N	-331,175	-341,110	9,935	-331,175	-341,110	9,935
SHF				**0**	**-9,935**	**9,935**	**0**	**0**	**0**
MTA-SHF				**0**	**-9,935**	**9,935**	**0**	**0**	**0**

PUC-SHF

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
SHF	486740	N	N	1,293,233	1,293,233	0	1,293,233	1,332,030	-38,797
	486760	Y	N	49,581	49,581	0	49,581	49,581	0
	581930	N	N	-1,317,456	-1,381,611	64,155	-1,317,456	-1,381,611	64,155
SHF				**25,358**	**-38,797**	**64,155**	**25,358**	**0**	**25,358**
PUC-SHF				**25,358**	**-38,797**	**64,155**	**25,358**	**0**	**25,358**

REG-SHF

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
SHF	581930	N	N	-459,352	-459,352	0	-918,704	-459,352	-459,352
SHF				**-459,352**	**-459,352**	**0**	**-918,704**	**-459,352**	**-459,352**
REG-SHF				**-459,352**	**-459,352**	**0**	**-918,704**	**-459,352**	**-459,352**

SAS-SHF

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
SHF	486081	N	N	26,250	0	26,250	35,000	0	35,000
	581930	N	N	-26,250	0	-26,250	-35,000	0	-35,000
SHF				**0**	**0**	**0**	**0**	**0**	**0**
SAS-SHF				**0**	**0**	**0**	**0**	**0**	**0**

SHF-DPW

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100

DPW-BLDGREPAIR	486670	N	N	354,057	88,515	265,542	354,057	0	354,057
	581067	N	N	-354,057	-88,515	-265,542	-354,057	0	-354,057
DPW-BLDGREPAIR				**0**	**0**	**0**	**0**	**0**	**0**
SHF-DPW				**0**	**0**	**0**	**0**	**0**	**0**

SHF-HSS

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
SHF	581540	N	N	-70,240	0	-70,240	-70,240	0	-70,240
SHF				**-70,240**	**0**	**-70,240**	**-70,240**	**0**	**-70,240**
SHF-HSS				**-70,240**	**0**	**-70,240**	**-70,240**	**0**	**-70,240**

SHF-SAS

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
SAS-BLDGREPAIR	486670	N	N	0	265,542	-265,542	0	366,449	-366,449
	581088	N	N	0	-265,542	265,542	0	-366,449	366,449
SAS-BLDGREPAIR				**0**	**0**	**0**	**0**	**0**	**0**
SHF-SAS				**0**	**0**	**0**	**0**	**0**	**0**

SHF-TIS

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2022-23 Requesting Proposal 8000	FY 2022-23 Performing Proposal 8100	FY 2022-23 Imbalanced 8000 vs 8100	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100
TIS-TECHPROJ	581140	N	N	-326,695	-19,095	-307,600	-326,695	-19,095	-307,600
TIS-TECHPROJ				**-326,695**	**-19,095**	**-307,600**	**-326,695**	**-19,095**	**-307,600**
SHF-TIS				**-326,695**	**-19,095**	**-307,600**	**-326,695**	**-19,095**	**-307,600**

Dept Pair	Requesting	Performing		WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2021-22 Original	FY 2022-23 Rollover	FY 2022-23 Requesting Changes	FY 2022-23 Performing Changes	FY 2022-23 Requesting Proposal	FY 2022-23 Performing Proposal	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	Requesting Comments	Performing Comments
ADM-SHF	ADM	SHF	SHF		210738	10000	10001914	0001	10000	486030		0	0	0	2,650	0	2,650	0	0	2,650	0	2,650		
ADM-SHF	ADM	SHF	SHF		210738	10000	10001915	0002	10000	486030		0	0	0	418,209	0	418,209	0	0	418,209	0	418,209		
ADM-SHF	ADM	SHF	SHF		232331	10000	10001914	0001	10000	486030		0	2,650	0	-2,650	2,650	0	2,650	0	-2,650	2,650	0		
ADM-SHF	ADM	SHF	SHF		232331	10000	10001915	0002	10000	486030		0	418,209	0	-418,209	418,209	0	418,209	0	-418,209	418,209	0		
ADM-SHF	ADM	SHF	SHF		210738	10060	10001919	0010	10002	486210		0	0	0	1,112,748	0	1,112,748	0	0	1,146,130	0	1,146,130		Reflects long-standing expense projection reflected in base expense budget
ADM-SHF	ADM	SHF	SHF		232331	10060	10001919	0010	10002	486210		0	1,005,431	140,699	-1,005,431	1,112,748	0	1,005,431	140,699	-1,005,431	1,146,130	0		Reflects long-standing expense projection reflected in base expense budget
ADM-SHF	ADM	SHF	SHF		228875	14300	10001302	0007	17378	581930		0	-418,209	0	0	-418,209	-418,209	-418,209	0	0	-418,209	-418,209		
ADM-SHF	ADM	SHF	SHF		228875	14300	10001302	0017	17378	581930		0	-1,005,431	-140,699	-107,317	-1,112,748	-1,112,748	-1,005,431	-140,699	-140,699	-1,146,130	-1,146,130		Reflects long-standing expense projection reflected in base expense budget
ADM-SHF	ADM	SHF	SHF		228875	14300	10001302	0041	17378	581930		0	-2,650	0	0	-2,650	-2,650	-2,650	0	0	-2,650	-2,650		
ADP-SHF	ADP	SHF	SHF		210738	10060	10001919	0015	10002	486050		0	0	0	293,613	0	293,613	0	0	302,421	0	302,421		Adds 3% for projected wage increase
ADP-SHF	ADP	SHF	SHF		232331	10060	10001919	0015	10002	486050		0	293,613	8,808	-293,613	293,613	0	293,613	8,808	-293,613	302,421	0		Reflects budget re-org to Field Division
ADP-SHF	ADP	SHF	SHF		228886	10000	10001626	0001	10000	581930		0	-293,613	-8,808	0	-293,613	-293,613	-293,613	-8,808	-8,808	-302,421	-302,421		Adds 3% for projected wage increase
CRT-SHF	CRT	SHF	SHF		232331	10000	10001930	0001	10000	486680		0	21,000	0	-21,000	21,000	0	21,000	0	-21,000	21,000	0		Pro Per Card paid by Court Directly to Supplier
CRT-SHF	CRT	SHF	SHF		229259	10000	10001770	0001	10000	581930		0	-21,000	0	21,000	-21,000	0	-21,000	0	21,000	-21,000	0		Pro Per Card paid by Court Directly to Supplier
DEM-SHF	DEM	SHF	SHF		210738	10060	10001919	0002	10002	486310		0	0	0	2,221,541	0	2,221,541	0	0	2,288,187	0	2,288,187		Reflects long-standing expense projection reflected in base expense budget
DEM-SHF	DEM	SHF	SHF		232331	10060	10001919	0002	10002	486310		0	2,012,951	0	-2,012,951	2,012,951	0	2,012,951	0	-2,012,951	2,012,951	0		Reflects long-standing expense projection reflected in base expense budget
DEM-SHF	DEM	SHF	SHF		229985	10000	10001776	0001	10000	581930		0	-2,012,951	0	-208,590	-2,012,951	-2,221,541	-2,012,951	0	-275,236	-2,012,951	-2,288,187		Reflects long-standing expense projection reflected in base expense budget
DPH-SHF	DPH	SHF	SHF		210738	10060	10001918	0001	10002	486370		0	0	0	262,345	0	262,345	0	0	262,345	0	262,345		To reflect budget re-org
DPH-SHF	DPH	SHF	SHF		210738	10060	10001918	0005	10002	486370		0	0	1,564,756	1,498,028	1,498,028	1,498,028	0	1,564,756	1,564,756	1,564,756	1,564,756		To reflect budget re-org and to reflect 3% wage increase in BY+1
DPH-SHF	DPH	SHF	SHF		232331	10060	10001918	0001	10002	486370		0	262,345	-262,345	-262,345	0	0	262,345	-262,345	-262,345	0	0	WO Balancing	To reflect budget re-org
DPH-SHF	DPH	SHF	SHF		232331	10060	10001918	0005	10002	486370		0	1,498,028	-1,498,028	-1,498,028	0	0	1,498,028	-1,498,028	-1,498,028	0	0		To reflect budget re-org
DPH-SHF	DPH	SHF	SHF		210738	10060	10001918	0001	10002	486380		0	0	12,375,656	11,752,855	12,015,200	11,752,855	0	12,375,656	12,113,311	12,375,656	12,113,311	WO Balancing	To reflect budget re-org and to reflect 3% wage increase in BY+1
DPH-SHF	DPH	SHF	SHF		232331	10060	10001918	0001	10002	486380		0	11,752,855	-11,752,855	-11,752,855	0	0	11,752,855	-11,752,855	-11,752,855	0	0	WO Balancing	To reflect budget re-org
DPH-SHF	DPH	SHF	SHF		210738	10060	10001918	0003	10002	486390		0	0	3,602,581	5,108,106	4,693,414	5,108,106	0	3,602,581	5,261,349	3,602,581	5,261,349	FY22-24 LHH BRT & Safety initiative & BY+1 COLA $153,243	To reflect budget re-org and to reflect 3% wage increase in BY+1
DPH-SHF	DPH	SHF	SHF		232331	10060	10001918	0003	10002	486390		0	5,108,106	-5,108,106	-5,108,106	0	0	5,108,106	-5,108,106	-5,108,106	0	0	reallocate to new PS chartfield per SHF	To reflect budget re-org
DPH-SHF	DPH	SHF	SHF		210738	10060	10001918	0005	10002	486400		0	0	726,264	726,264	726,264	726,264	0	726,264	726,264	726,264	726,264		To reflect budget re-org
DPH-SHF	DPH	SHF	SHF		232331	10060	10001918	0005	10002	486400		0	726,264	-726,264	-726,264	0	0	726,264	-726,264	-726,264	0	0		To reflect budget re-org
DPH-SHF	DPH	SHF	SHF		181644	21490	10032933	0001	10000	581930		0	-202,413	0	0	-202,413	-202,413	-202,413	0	0	-202,413	-202,413		
DPH-SHF	DPH	SHF	SHF		251661	21080	10001843	0013	10000	581930		0	-12,015,200	-360,456	0	-12,015,200	-12,015,200	-12,015,200	-360,456	0	-12,375,656	-12,015,200	WO Balancing	
DPH-SHF	DPH	SHF	SHF		251840	21490	10001952	0010	10000	581930		0	-4,905,693	1,505,525	0	-4,491,001	-4,905,693	-4,905,693	1,505,525	-153,243	-3,400,168	-5,058,936	FY22-24 LHH BRT & Safety initiative & BY+1 OCLA $153,243	Accounts for projected 3% wage increase
DPH-SHF	DPH	SHF	SHF		251892	10000	10001992	0002	10000	581930		0	-1,001,955	30,043	0	-930,466	-1,001,955	-1,001,955	30,043	0	-971,912	-1,001,955		
DPH-SHF	DPH	SHF	SHF		251921	10000	10001783	0002	10000	581930		0	-611,169	18,325	0	-567,562	-611,169	-611,169	18,325	0	-592,844	-611,169		
DPH-SHF	DPH	SHF	SHF		251984	10000	10001792	0001	10000	581930		0	-611,168	-115,096	0	-726,264	-611,168	-611,168	-115,096	0	-726,264	-611,168		
DPW-SHF	DPW	SHF	SHF		232331	10000	10001938	0001	10000	486560		0	35,000	-35,000	0	8,750	35,000	35,000	-35,000	0	0	35,000		
DPW-SHF	DPW	SHF	SHF		207956	10000	10034422	0001	20680	581930		0	-35,000	35,000	0	-8,750	-35,000	-35,000	35,000	0	0	-35,000		
HSA-SHF	HSA	SHF	SHF		210738	10060	10001919	0009	10002	486690		0	0	8,445	281,499	281,499	281,499	0	8,445	289,944	8,445	289,944		Adds 3% for projected wage increase in BY+1
HSA-SHF	HSA	SHF	SHF		232331	10000	10001930	0001	10000	486690		0	64,400	0	0	64,400	64,400	64,400	0	0	64,400	64,400		
HSA-SHF	HSA	SHF	SHF		232331	10060	10001919	0009	10002	486690		0	281,499	0	-281,499	0	0	281,499	0	-281,499	281,499	0		Reflects budget to new Field Division
HSA-SHF	HSA	SHF	SHF		186645	10000	10001705	0001	10000	581930		0	-281,499	-8,445	-8,445	-281,499	-289,944	-281,499	-8,445	-8,445	-289,944	-289,944		Adds 3% for projected wage increase
HSA-SHF	HSA	SHF	SHF		186645	10000	10001705	0018	10000	581930		0	-64,400	0	0	-64,400	-64,400	-64,400	0	0	-64,400	-64,400		
LIB-SHF	LIB	SHF	SHF		210738	10060	10001919	0011	10002	486430		0	0	860,066	835,016	0	835,016	0	860,066	860,066	860,066	860,066		Shifts funds to Field Division within SHF, adds 3% in BY+1 for wage increase
LIB-SHF	LIB	SHF	SHF		232331	10060	10001919	0011	10002	486430		0	835,016	-835,016	-835,016	835,016	0	835,016	-835,016	-835,016	0	0		Shifts funds to Field Division within SHF
LIB-SHF	LIB	SHF	SHF		232048	13140	10026753	0001	10000	581930		0	-835,016	-25,050	0	-835,016	-835,016	-835,016	-25,050	-25,050	-860,066	-860,066		Adds 3% for projected wage increase

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2021-22 Original	FY 2022-23 Rollover	FY 2022-23 Requesting Changes	FY 2022-23 Performing Changes	FY 2022-23 Requesting Proposal	FY 2022-23 Performing Proposal	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	Requesting Comments	Performing Comments
MTA-SHF	MTA	SHF	SHF	210738	10060	10001919	0006	10002	486520		0	0	0	331,175	0	331,175	0	0	341,110	0	341,110		Adds 3% for projected wage increase in BY+1
MTA-SHF	MTA	SHF	SHF	232331	10060	10001919	0006	10002	486520		0	331,175	0	-331,175	331,175	0	331,175	0	-331,175	331,175	0		Moves budget to new Field Division
MTA-SHF	MTA	SHF	SHF	175655	22265	10001726	0023	10000	581930		0	0	-331,175	0	-331,175	0	0	-331,175	0	-331,175	0		
MTA-SHF	MTA	SHF	SHF	207964	22260	10001726	0023	10000	581930		0	-331,175	331,175	-9,935	0	-341,110	-331,175	331,175	-9,935	0	-341,110		Adds 3% for projected wage increase
PUC-SHF	PUC	SHF	SHF	210738	10060	10001919	0005	10002	486740		0	0	0	1,293,233	0	1,293,233	0	0	1,332,030	0	1,332,030		Adds 3% for projected wage increase in BY+1
PUC-SHF	PUC	SHF	SHF	232331	10060	10001919	0005	10002	486740		0	1,293,233	0	-1,293,233	1,293,233	0	1,293,233	0	-1,293,233	1,293,233	0		Reflects long-standing expense projection reflected in base expense budget
PUC-SHF	PUC	SHF	SHF	232331	10000	10001937	0001	10000	486760		0	49,581	0	0	49,581	49,581	49,581	0	0	49,581	49,581		
PUC-SHF	PUC	SHF	SHF	232396	25950	10025208	0001	17682	581930		0	-1,342,814	25,358	-38,797	-1,317,456	-1,381,611	-1,342,814	25,358	-38,797	-1,317,456	-1,381,611		
REG-SHF	REG	SHF	SHF	210738	10060	10001919	0001	10002	486610		0	0	0	459,352	0	459,352	0	0	918,704	0	918,704		
REG-SHF	REG	SHF	SHF	232331	10060	10001919	0001	10002	486610		0	459,352	459,352	-459,352	459,352	0	459,352	459,352	-459,352	918,704	0		
REG-SHF	REG	SHF	SHF	232302	10000	10026787	0001	10000	581930		0	0	-918,704	0	-459,352	0	0	-918,704	0	-918,704	0	Two elections in FY24	
REG-SHF	REG	SHF	SHF	232302	10000	10035843	0001	10000	581930		0	-459,352	459,352	0	0	-459,352	-459,352	459,352	0	0	-459,352		
SAS-SHF	SAS	SHF	SHF	232331	10000	10001938	0001	10000	486081		0	0	35,000	0	26,250	0	0	35,000	0	35,000	0	DPW-SHF_Pretrial Diversion	
SAS-SHF	SAS	SHF	SHF	210767	10000	10038486	0001	22074	581930		0	0	-35,000	0	-26,250	0	0	-35,000	0	-35,000	0	DPW-SHF_Pretrial Diversion	
SHF-ADM	SHF	ADM	ADM-EXAMINER	284641	10000	10001624	0001	10000	486670		0	2,000	0	0	2,000	2,000	2,000	0	0	2,000	2,000		
SHF-ADM	SHF	ADM	ADM-EXAMINER	232331	10000	10001944	0001	10000	581230		0	-2,000	0	0	-2,000	-2,000	-2,000	0	0	-2,000	-2,000		
SHF-DPH	SHF	DPH	DPH-MENTALHEALTH	251984	10060	10001991	0002	10002	486670		0	217,771	0	0	217,771	217,771	217,771	0	0	217,771	217,771		
SHF-DPH	SHF	DPH	DPH-MENTALHEALTH	251984	10060	10001991	0003	10002	486670		0	335,112	0	-129,780	335,112	205,332	335,112	0	-129,780	335,112	205,332		S-02 SHF transfer budget to S-05 new activity 10001991-5 (activity cleanup)
SHF-DPH	SHF	DPH	DPH-MENTALHEALTH	251984	10060	10001991	0005	10002	486670		0	0	0	129,780	0	129,780	0	0	129,780	0	129,780		S-05 SHF transfer from S-02 (activity cleanup)
SHF-DPH	SHF	DPH	DPH-SFGH-MEDSVCS	251656	21080	10001858	0002	10000	486670		0	135,695	0	0	135,695	135,695	135,695	0	0	135,695	135,695		
SHF-DPH	SHF	DPH	DPH-SFGH-OTHERS	251660	21080	10001843	0001	10000	486670		0	50,000	0	0	50,000	50,000	50,000	0	0	50,000	50,000		
SHF-DPH	SHF	DPH	DPH-TOXICS	251975	10060	10001978	0001	10002	486670		0	8,798	0	0	8,798	8,798	8,798	0	0	8,798	8,798		
SHF-DPH	SHF	DPH	DPH-SFGH-MEDSVCS	232331	10000	10001944	0001	10000	581520		0	-135,695	0	0	-135,695	-135,695	-135,695	0	0	-135,695	-135,695		
SHF-DPH	SHF	DPH	DPH-SFGH-OTHERS	210737	10000	10001940	0002	10000	581530		0	0	-50,000	0	-50,000	0	0	-50,000	0	-50,000	0		
SHF-DPH	SHF	DPH	DPH-SFGH-OTHERS	232331	10000	10001940	0002	10000	581530		0	-50,000	50,000	0	0	-50,000	-50,000	50,000	0	0	-50,000		
SHF-DPH	SHF	DPH	DPH-MENTALHEALTH	232331	10000	10001930	0001	10000	581540		0	-552,883	0	0	-552,883	-552,883	-552,883	0	0	-552,883	-552,883		
SHF-DPH	SHF	DPH	DPH-TOXICS	210739	10000	10001941	0001	10000	581580		0	0	-8,798	0	-8,798	0	0	-8,798	0	-8,798	0		
SHF-DPH	SHF	DPH	DPH-TOXICS	232331	10000	10001941	0001	10000	581580		0	-8,798	8,798	0	0	-8,798	-8,798	8,798	0	0	-8,798		
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	207951	10040	10036156	0002	10002	486670		0	51,750	0	-38,812	51,750	12,938	51,750	0	-51,750	51,750	0		SHF-DPW_BBR SHF Hall of Justice M&R
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	207951	10040	10036156	0003	10002	486670		0	189,828	0	-142,371	189,828	47,457	189,828	0	-189,828	189,828	0		SHF-DPW_BBR SHF 425 7th Street M&R
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	207951	10040	10036156	0004	10002	486670		0	112,479	0	-84,359	112,479	28,120	112,479	0	-112,479	112,479	0		SHF-DPW_BBR SHF San Bruno Complex M&R
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	210739	10000	10001941	0002	10000	581067		0	0	-51,750	-12,938	-51,750	-12,938	0	-51,750	0	-51,750	0		SHF-DPW_BBR SHF Hall of Justice M&R
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	210739	10000	10001941	0003	10000	581067		0	0	-112,479	-28,120	-112,479	-28,120	0	-112,479	0	-112,479	0		SHF-DPW_BBR SHF San Bruno Complex M&R
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	210739	10000	10001941	0004	10000	581067		0	0	-189,828	-47,457	-189,828	-47,457	0	-189,828	0	-189,828	0		SHF-DPW_BBR SHF 425 7th Street M&R
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	232331	10000	10001941	0002	10000	581067		0	-51,750	51,750	51,750	0	0	-51,750	51,750	51,750	0	0		SHF updated dept code
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	232331	10000	10001941	0003	10000	581067		0	-112,479	112,479	112,479	0	0	-112,479	112,479	112,479	0	0		SHF updated dept code
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	232331	10000	10001941	0004	10000	581067		0	-189,828	189,828	189,828	0	0	-189,828	189,828	189,828	0	0		SHF updated dept code
SHF-HRD	SHF	HRD	HRD-DRUGTESTING	232025	10000	10026742	0001	10000	486670		0	3,861	0	0	3,861	3,861	3,861	0	0	3,861	3,861		
SHF-HRD	SHF	HRD	HRD-DRUGTESTING	232025	10060	10026742	0001	10002	486670		0	0	0	0	0	0	0	0	0	0	0		
SHF-HRD	SHF	HRD	HRD-EMPLOYMENTSERVICES	232025	10000	10026742	0001	10000	486670		0	225,000	0	0	225,000	225,000	225,000	0	0	225,000	225,000		
SHF-HRD	SHF	HRD	HRD-EMPLOYMENTSERVICES	232331	10000	10001944	0001	10000	581470		0	-225,000	0	0	-225,000	-225,000	-225,000	0	0	-225,000	-225,000		
SHF-HRD	SHF	HRD	HRD-DRUGTESTING	210739	10000	10001932	0001	10000	581490		0	0	-3,861	0	-3,861	0	0	-3,861	0	-3,861	0		
SHF-HRD	SHF	HRD	HRD-DRUGTESTING	232331	10000	10001932	0001	10000	581490		0	-3,861	3,861	0	0	-3,861	-3,861	3,861	0	0	-3,861		
SHF-HSS	SHF	HSS	SHF	232331	10000	10001912	0003	10000	581540		0	0	-70,240	0	-70,240	0	0	-70,240	0	-70,240	0	FY22-23 EAP & Behavioral Health Support	
SHF-SAS	SHF	SAS	SAS-BLDGREPAIR	210752	10060	10038513	0002	10002	486670		0	0	0	38,812	0	38,812	0	0	53,561	0	53,561		SHF-DPW_BBR SHF Hall of Justice M&R
SHF-SAS	SHF	SAS	SAS-BLDGREPAIR	210752	10060	10038513	0003	10002	486670		0	0	0	142,371	0	142,371	0	0	196,472	0	196,472		SHF-DPW_BBR SHF 425 7th Street M&R
SHF-SAS	SHF	SAS	SAS-BLDGREPAIR	210752	10060	10038513	0004	10002	486670		0	0	0	84,359	0	84,359	0	0	116,416	0	116,416		SHF-DPW_BBR SHF San Bruno Complex M&R
SHF-SAS	SHF	SAS	SAS-BLDGREPAIR	210739	10000	10001941	0002	10000	581088		0	0	0	-38,812	0	-38,812	0	0	-53,561	0	-53,561		SHF-DPW_BBR SHF Hall of Justice M&R
SHF-SAS	SHF	SAS	SAS-BLDGREPAIR	210739	10000	10001941	0003	10000	581088		0	0	0	-84,359	0	-84,359	0	0	-116,416	0	-116,416		SHF-DPW_BBR SHF San Bruno Complex M&R

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2021-22 Original	FY 2022-23 Rollover	FY 2022-23 Requesting Changes	FY 2022-23 Performing Changes	FY 2022-23 Requesting Proposal	FY 2022-23 Performing Proposal	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	Requesting Comments	Performing Comments
SHF-SAS	SHF	SAS	SAS-BLDGREPAIR	210739	10000	10001941	0004	10000	581088		0	0	0	-142,371	0	-142,371	0	0	-196,472	0	-196,472		SHF-DPW_BBR SHF 425 7th Street M&R
SHF-SHF	UNA	SHF	OFF-BUDGET	232331	10060	10001918	0002	10002	487990		0	314,281	0	0	314,281	314,281	314,281	0	0	314,281	314,281		
SHF-TIS	SHF	TIS	TIS-TECHCONTRACTS	207921	28070	10024810	0008	17608	486670		0	0	0	0	0	0	0	0	0	0	0		
SHF-TIS	SHF	TIS	TIS-TECHCONTRACTS	207921	28070	10024810	0012	17608	486670		0	0	0	0	0	0	0	0	0	0	0		
SHF-TIS	SHF	TIS	TIS-TECHCONTRACTS	207921	28070	10024810	0018	17608	486670		0	0	0	0	0	0	0	0	0	0	0		
SHF-TIS	SHF	TIS	TIS-TECHCONTRACTS	210699	28070	10024810	0008	17608	486670		0	7,123	0	0	7,123	7,123	7,123	0	0	7,123	7,123		
SHF-TIS	SHF	TIS	TIS-TECHCONTRACTS	210699	28070	10024810	0012	17608	486670		0	1,852	0	0	1,852	1,852	1,852	0	0	1,852	1,852		
SHF-TIS	SHF	TIS	TIS-TECHCONTRACTS	210699	28070	10024810	0018	17608	486670		0	277,937	0	0	277,937	277,937	277,937	0	0	277,937	277,937		
SHF-TIS	SHF	TIS	TIS-TECHPROJ	207921	28070	10024810	0214	17608	486670		0	19,095	0	0	19,095	19,095	19,095	0	0	19,095	19,095		
SHF-TIS	SHF	TIS	TIS-TECHPROJ	207921	28070	10024810	0737	17608	486670		0	0	0	0	0	0	0	0	0	0	0		
SHF-TIS	SHF	TIS	SHF	210739	10000	10001934	0001	10000	581140		0	0	0	0	0	0	0	0	0	0	0	Radio Batteries	
SHF-TIS	SHF	TIS	TIS-TECHPROJ	210739	10000	10001923	0001	10000	581140		0	0	-275,000	0	-275,000	0	0	-275,000	0	-275,000	0	VMWare $50K, Replace Analog Phone to Digital $75K, Video Visitation System $150K	
SHF-TIS	SHF	TIS	TIS-TECHPROJ	210739	10000	10001934	0001	10000	581140		0	0	-32,600	0	-32,600	0	0	-32,600	0	-32,600	0	Radio Batteries	
SHF-TIS	SHF	TIS	TIS-TECHPROJ	232331	10000	10001923	0001	10000	581140		0	-13,647	0	0	-13,647	-13,647	-13,647	0	0	-13,647	-13,647		
SHF-TIS	SHF	TIS	TIS-TECHPROJ	232331	10000	10001934	0001	10000	581140		0	-5,448	0	0	-5,448	-5,448	-5,448	0	0	-5,448	-5,448		
SHF-TIS	SHF	TIS	TIS-TECHCONTRACTS	232331	10000	10001923	0001	10000	581325		0	-157,627	0	0	-157,627	-157,627	-157,627	0	0	-157,627	-157,627		
SHF-TIS	SHF	TIS	TIS-TECHCONTRACTS	232331	10000	10001934	0001	10000	581325		0	-129,285	0	0	-129,285	-129,285	-129,285	0	0	-129,285	-129,285		
TTX-SHF	TTX	SHF	SHF	232331	10060	10001919	0012	10002	486720		0	20,000	-20,000	-20,000	0	0	20,000	-20,000	-20,000	0	0		
TTX-SHF	TTX	SHF	SHF	232348	10000	10001751	0001	10000	581930		0	-20,000	20,000	20,000	0	0	-20,000	20,000	20,000	0	0		

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Dept ID Title	Fund	Fund Title	Project	Project Title	Activity	Activity Title	Authority Lvl 1	Authority Lvl 1 Title	Authority	Authority Title	Account	Account Title	Agency Use	Agency Use Title	FY 2021-22 Original	FY 2022-23 Rollover	FY 2022-23 Requesting Changes	FY 2022-23 Performing Changes	FY 2022-23 Requesting Proposal	FY 2022-23 Performing Proposal	FY 2022-23 Form Spread	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2023-24 Form Spread	Requesting Comments	Performing Comments
ADM-SHF	ADM	SHF	SHF	210738	SHF Field	10000	GF Annual Account Ctrl	10001914	SH Field Services Support	0001	Field Services Div Support	10000	Operating	10000	Operating	486030	Exp Rec Fr Admin Svcs (AAO)			0	0	0	2,650	0	2,650	-2,650	0	0	2,650	0	2,650	-2,650		
ADM-SHF	ADM	SHF	SHF	210738	SHF Field	10000	GF Annual Account Ctrl	10001915	SH City Hall Security	0002	CH - Special Event 2	10000	Operating	10000	Operating	486030	Exp Rec Fr Admin Svcs (AAO)			0	0	0	418,209	0	418,209	-418,209	0	0	418,209	0	418,209	-418,209		
ADM-SHF	ADM	SHF	SHF	232331	SHF Administration	10000	GF Annual Account Ctrl	10001914	SH Field Services Support	0001	Field Services Div Support	10000	Operating	10000	Operating	486030	Exp Rec Fr Admin Svcs (AAO)			0	2,650	0	-2,650	2,650	0	2,650	2,650	0	-2,650	2,650	0	2,650		
ADM-SHF	ADM	SHF	SHF	232331	SHF Administration	10000	GF Annual Account Ctrl	10001915	SH City Hall Security	0002	CH - Special Event 2	10000	Operating	10000	Operating	486030	Exp Rec Fr Admin Svcs (AAO)			0	418,209	0	-418,209	418,209	0	418,209	418,209	0	-418,209	418,209	0	418,209		
ADM-SHF	ADM	SHF	SHF	210738	SHF Field	10060	GF Work Order	10001919	SH Security Svcs Work Order	0010	Medical Examiner	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486210	Exp Rec Fr Med Exam-Coronr AAO			0	0	0	1,112,748	0	1,112,748	-1,112,748	0	0	1,146,130	0	1,146,130	-1,146,130		Reflects long-standing expense projection reflected in base expense budget
ADM-SHF	ADM	SHF	SHF	232331	SHF Administration	10060	GF Work Order	10001919	SH Security Svcs Work Order	0010	Medical Examiner	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486210	Exp Rec Fr Med Exam-Coronr AAO			0	1,005,431	140,699	-1,005,431	1,112,748	0	1,112,748	1,005,431	140,699	-1,005,431	1,146,130	0	1,146,130		Reflects long-standing expense projection reflected in base expense budget
ADM-SHF	ADM	SHF	SHF	228875	ADM Real Estate Division	14300	SR Real Property	10001302	ADRE Real Estate Operations	0007	City Hall	17378	Real Estate Real Property Fund	17378	Real Estate Real Property Fund	581930	GF-Sheriff			0	-418,209	0	0	-418,209	-418,209	0	-418,209	0	0	-418,209	-418,209	0		
ADM-SHF	ADM	SHF	SHF	228875	ADM Real Estate Division	14300	SR Real Property	10001302	ADRE Real Estate Operations	0017	1 Newhall Building	17378	Real Estate Real Property Fund	17378	Real Estate Real Property Fund	581930	GF-Sheriff			0	-1,005,431	-140,699	-107,317	-1,112,748	-1,112,748	0	-1,005,431	-140,699	-140,699	-1,146,130	-1,146,130	0		Reflects long-standing expense projection reflected in base expense budget
ADM-SHF	ADM	SHF	SHF	228875	ADM Real Estate Division	14300	SR Real Property	10001302	ADRE Real Estate Operations	0041	Markets	17378	Real Estate Real Property Fund	17378	Real Estate Real Property Fund	581930	GF-Sheriff			0	-2,650	0	0	-2,650	-2,650	0	-2,650	0	0	-2,650	-2,650	0		
ADP-SHF	ADP	SHF	SHF	210738	SHF Field	10060	GF Work Order	10001919	SH Security Svcs Work Order	0015	ADP-Adult Probation Department	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486050	Exp Rec Fr Adult Probation AAO			0	0	0	293,613	0	293,613	-293,613	0	0	302,421	0	302,421	-302,421		Adds 3% for projected wage increase
ADP-SHF	ADP	SHF	SHF	232331	SHF Administration	10060	GF Work Order	10001919	SH Security Svcs Work Order	0015	ADP-Adult Probation Department	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486050	Exp Rec Fr Adult Probation AAO			0	293,613	8,808	-293,613	293,613	0	293,613	293,613	8,808	-293,613	302,421	0	302,421		Reflects budget re-org to Field Division
ADP-SHF	ADP	SHF	SHF	228886	ADP Adult Probation	10000	GF Annual Account Ctrl	10001626	AP Administration	0001	Administrative Services	10000	Operating	10000	Operating	581930	GF-Sheriff			0	-293,613	-8,808	0	-293,613	-293,613	0	-293,613	-8,808	-8,808	-302,421	-302,421	0		Adds 3% for projected wage increase
CRT-SHF	CRT	SHF	SHF	232331	SHF Administration	10000	GF Annual Account Ctrl	10001930	SH Jail Programs	0001	Jail Programs	10000	Operating	10000	Operating	486680	Exp Rec Fr Trial Courts (AAO)			0	21,000	0	-21,000	21,000	0	21,000	21,000	0	-21,000	21,000	0	21,000		Pro Per Card paid by Court Directly to Supplier
CRT-SHF	CRT	SHF	SHF	229259	CRT Superior Court	10000	GF Annual Account Ctrl	10001770	CR Indigent Defense Program	0001	Indigent Defense/Grand Jury	10000	Operating	10000	Operating	581930	GF-Sheriff			0	-21,000	0	21,000	-21,000	0	-21,000	-21,000	0	21,000	-21,000	0	-21,000		Pro Per Card paid by Court Directly to Supplier
DEM-SHF	DEM	SHF	SHF	210738	SHF Field	10060	GF Work Order	10001919	SH Security Svcs Work Order	0002	Emergency Communications	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486310	Exp Rec Fr EmergcyComcationAAO			0	0	0	2,221,541	0	2,221,541	-2,221,541	0	0	2,288,187	0	2,288,187	-2,288,187		Reflects long-standing expense projection reflected in base expense budget
DEM-SHF	DEM	SHF	SHF	232331	SHF Administration	10060	GF Work Order	10001919	SH Security Svcs Work Order	0002	Emergency Communications	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486310	Exp Rec Fr EmergcyComcationAAO			0	2,012,951	0	-2,012,951	2,012,951	0	2,012,951	2,012,951	0	-2,012,951	2,012,951	0	2,012,951		Reflects long-standing expense projection reflected in base expense budget
DEM-SHF	DEM	SHF	SHF	229985	DEM Administration	10000	GF Annual Account Ctrl	10001776	EM DEM ADMINISTRATION	0001	DEM Administration	10000	Operating	10000	Operating	581930	GF-Sheriff			0	-2,012,951	0	-208,590	-2,012,951	-2,221,541	208,590	-2,012,951	0	-275,236	-2,012,951	-2,288,187	275,236		Reflects long-standing expense projection reflected in base expense budget
DPH-SHF	DPH	SHF	SHF	210738	SHF Field	10060	GF Work Order	10001918	SH Institutional Police	0001	Institutional Police - SFGH	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486370	Exp Rec Fr Comm Health Svc AAO			0	0	0	262,345	0	262,345	-262,345	0	0	262,345	0	262,345	-262,345		To reflect budget re-org
DPH-SHF	DPH	SHF	SHF	210738	SHF Field	10060	GF Work Order	10001918	SH Institutional Police	0005	Institutional Police - Clinics	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486370	Exp Rec Fr Comm Health Svc AAO			0	0	1,564,756	1,498,028	1,498,028	1,498,028	0	0	1,564,756	1,564,756	1,564,756	1,564,756	0		To reflect budget re-org and to reflect 3% wage increase in BY+1
DPH-SHF	DPH	SHF	SHF	232331	SHF Administration	10060	GF Work Order	10001918	SH Institutional Police	0001	Institutional Police - SFGH	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486370	Exp Rec Fr Comm Health Svc AAO			0	262,345	-262,345	-262,345	0	0	0	262,345	-262,345	-262,345	0	0	0	WO Balancing	To reflect budget re-org
DPH-SHF	DPH	SHF	SHF	232331	SHF Administration	10060	GF Work Order	10001918	SH Institutional Police	0005	Institutional Police - Clinics	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486370	Exp Rec Fr Comm Health Svc AAO			0	1,498,028	-1,498,028	-1,498,028	0	0	0	1,498,028	-1,498,028	-1,498,028	0	0	0		To reflect budget re-org
DPH-SHF	DPH	SHF	SHF	210738	SHF Field	10060	GF Work Order	10001918	SH Institutional Police	0001	Institutional Police - SFGH	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486380	Exp Rec Fr Sf Gen Hospital AAO			0	0	12,375,656	11,752,855	12,015,200	11,752,855	262,345	0	12,375,656	12,113,311	12,375,656	12,113,311	262,345	WO Balancing	To reflect budget re-org and to reflect 3% wage increase in BY+1
DPH-SHF	DPH	SHF	SHF	232331	SHF Administration	10060	GF Work Order	10001918	SH Institutional Police	0001	Institutional Police - SFGH	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486380	Exp Rec Fr Sf Gen Hospital AAO			0	11,752,855	-11,752,855	-11,752,855	0	0	0	11,752,855	-11,752,855	-11,752,855	0	0	0	WO Balancing	To reflect budget re-org
DPH-SHF	DPH	SHF	SHF	210738	SHF Field	10060	GF Work Order	10001918	SH Institutional Police	0003	Institutional Police - LHH	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486390	Exp Rec Fr Laguna Honda AAO			0	0	3,602,581	5,108,106	4,693,414	5,108,106	-414,692	0	3,602,581	5,261,349	3,602,581	5,261,349	-1,658,768	FY22-24 LHH BRT & Safety initiative & BY+1 COLA $153,243	To reflect budget re-org and to reflect 3% wage increase in BY+1
DPH-SHF	DPH	SHF	SHF	232331	SHF Administration	10060	GF Work Order	10001918	SH Institutional Police	0003	Institutional Police - LHH	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486390	Exp Rec Fr Laguna Honda AAO			0	5,108,106	-5,108,106	-5,108,106	0	0	0	5,108,106	-5,108,106	-5,108,106	0	0	0	reallocate to new PS chartfield per SHF	To reflect budget re-org
DPH-SHF	DPH	SHF	SHF	210738	SHF Field	10060	GF Work Order	10001918	SH Institutional Police	0005	Institutional Police - Clinics	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486400	Exp Rec Fr CommMental Hlth AAO			0	0	726,264	726,264	726,264	726,264	0	0	726,264	726,264	726,264	726,264	0		To reflect budget re-org
DPH-SHF	DPH	SHF	SHF	232331	SHF Administration	10060	GF Work Order	10001918	SH Institutional Police	0005	Institutional Police - Clinics	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486400	Exp Rec Fr CommMental Hlth AAO			0	726,264	-726,264	-726,264	0	0	0	726,264	-726,264	-726,264	0	0	0		To reflect budget re-org
DPH-SHF	DPH	SHF	SHF	181644	HLH FN-NonHLH Program Expenses	21490	LHH-Op Annual Account Ctrl	10032933	HL Non-LHH Program Expenses	0001	Non-LHH Program Expenses	10000	Operating	10000	Operating	581930	GF-Sheriff			0	-202,413	0	0	-202,413	-202,413	0	-202,413	0	0	-202,413	-202,413	0		
DPH-SHF	DPH	SHF	SHF	251661	HGH Security	21080	SFGH-Op Annual Account Ctrl	10001843	HG HOSPITAL GENERAL_SERVICES	0013	8420 SECURITY	10000	Operating	10000	Operating	581930	GF-Sheriff			0	-12,015,200	-360,456	0	-12,015,200	-12,015,200	0	-12,015,200	-360,456	0	-12,375,656	-12,015,200	-360,456	WO Balancing	
DPH-SHF	DPH	SHF	SHF	251840	HLH OP-Security	21490	LHH-Op Annual Account Ctrl	10001952	HL SNF General	0010	Security	10000	Operating	10000	Operating	581930	GF-Sheriff			0	-4,905,693	1,505,525	0	-4,491,001	-4,905,693	414,692	-4,905,693	1,505,525	-153,243	-3,400,168	-5,058,936	1,658,768	FY22-24 LHH BRT & Safety initiative & BY+1 OCLA $153,243	Accounts for projected 3% wage increase
DPH-SHF	DPH	SHF	SHF	251892	HPC Primary Care Admin	10000	GF Annual Account Ctrl	10001992	HC AD Centralized Admin	0002	Health Centers Admin	10000	Operating	10000	Operating	581930	GF-Sheriff			0	-1,001,955	30,043	0	-930,466	-1,001,955	71,489	-1,001,955	30,043	0	-971,912	-1,001,955	30,043		
DPH-SHF	DPH	SHF	SHF	251921	HAD DPH Admin BldgOps	10000	GF Annual Account Ctrl	10001783	HA DPH Admin BldgOps	0002	Office of Safety	10000	Operating	10000	Operating	581930	GF-Sheriff			0	-611,169	18,325	0	-567,562	-611,169	43,607	-611,169	18,325	0	-592,844	-611,169	18,325		
DPH-SHF	DPH	SHF	SHF	251984	HBH Mental Health Adult	10000	GF Annual Account Ctrl	10001792	HB MH Adult Care	0001	Admin	10000	Operating	10000	Operating	581930	GF-Sheriff			0	-611,168	-115,096	0	-726,264	-611,168	-115,096	-611,168	-115,096	0	-726,264	-611,168	-115,096		
DPW-SHF	DPW	SHF	SHF	232331	SHF Administration	10000	GF Annual Account Ctrl	10001938	SH Alternative Programs	0001	Alternative Programs	10000	Operating	10000	Operating	486560	Exp Rec Fr Public Works (AAO)			0	35,000	-35,000	0	8,750	35,000	-26,250	35,000	-35,000	0	0	35,000	-35,000		
DPW-SHF	DPW	SHF	SHF	207956	DPW SES Budgetary	10000	GF Annual Account Ctrl	10034422	PW Operating	0001	PW Operating	20680	PW SES - Street Env Services	20680	PW SES - Street Env Services	581930	GF-Sheriff			0	-35,000	35,000	0	-8,750	-35,000	26,250	-35,000	35,000	0	0	-35,000	35,000		
HSA-SHF	HSA	SHF	SHF	210738	SHF Field	10060	GF Work Order	10001919	SH Security Svcs Work Order	0009	HSA	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486690	Exp Rec Fr Human Services AAO			0	0	8,445	281,499	281,499	281,499	0	0	8,445	289,944	8,445	289,944	-281,499		Adds 3% for projected wage increase in BY+1
HSA-SHF	HSA	SHF	SHF	232331	SHF Administration	10000	GF Annual Account Ctrl	10001930	SH Jail Programs	0001	Jail Programs	10000	Operating	10000	Operating	486690	Exp Rec Fr Human Services AAO			0	64,400	0	0	64,400	64,400	0	64,400	0	0	64,400	64,400	0		
HSA-SHF	HSA	SHF	SHF	232331	SHF Administration	10060	GF Work Order	10001919	SH Security Svcs Work Order	0009	HSA	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486690	Exp Rec Fr Human Services AAO			0	281,499	0	-281,499	0	0	0	281,499	0	-281,499	281,499	0	281,499		Reflects budget to new Field Division
HSA-SHF	HSA	SHF	SHF	186645	HSA BFS SF Benefits Net	10000	GF Annual Account Ctrl	10001705	HS PA County Expense Claim	0001	Allocable Staff&Overhd	10000	Operating	10000	Operating	581930	GF-Sheriff			0	-281,499	-8,445	-8,445	-281,499	-289,944	8,445	-281,499	-8,445	-8,445	-289,944	-289,944	0		Adds 3% for projected wage increase
HSA-SHF	HSA	SHF	SHF	186645	HSA BFS SF Benefits Net	10000	GF Annual Account Ctrl	10001705	HS PA County Expense Claim	0018	MC Admin Direct Charge 215	10000	Operating	10000	Operating	581930	GF-Sheriff			0	-64,400	0	0	-64,400	-64,400	0	-64,400	0	0	-64,400	-64,400	0		
LIB-SHF	LIB	SHF	SHF	210738	SHF Field	10060	GF Work Order	10001919	SH Security Svcs Work Order	0011	SFPL - Public Library	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486430	Exp Rec Fr Public Library AAO			0	0	860,066	835,016	0	835,016	-835,016	0	860,066	860,066	860,066	860,066	0		Shifts funds to Field Division within SHF, adds 3% in BY+1 for wage increase
LIB-SHF	LIB	SHF	SHF	232331	SHF Administration	10060	GF Work Order	10001919	SH Security Svcs Work Order	0011	SFPL - Public Library	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486430	Exp Rec Fr Public Library AAO			0	835,016	-835,016	-835,016	835,016	0	835,016	835,016	-835,016	-835,016	0	0	0		Shifts funds to Field Division within SHF
LIB-SHF	LIB	SHF	SHF	232048	LIB Public Library	13140	SR Public Library Preserv	10026753	LB Facilities Maintenance	0001	Facilities Maintenance	10000	Operating	10000	Operating	581930	GF-Sheriff			0	-835,016	-25,050	0	-835,016	-835,016	0	-835,016	-25,050	-25,050	-860,066	-860,066	0		Adds 3% for projected wage increase
MTA-SHF	MTA	SHF	SHF	210738	SHF Field	10060	GF Work Order	10001919	SH Security Svcs Work Order	0006	MTA	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486520	Exp Rec Fr Parking&Traffic AAO			0	0	0	331,175	0	331,175	-331,175	0	0	341,110	0	341,110	-341,110		Adds 3% for projected wage increase in BY+1
MTA-SHF	MTA	SHF	SHF	232331	SHF Administration	10060	GF Work Order	10001919	SH Security Svcs Work Order	0006	MTA	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486520	Exp Rec Fr Parking&Traffic AAO			0	331,175	0	-331,175	331,175	0	331,175	331,175	0	-331,175	331,175	0	331,175		Moves budget to new Field Division
MTA-SHF	MTA	SHF	SHF	175655	MTASS Secur; Investgn & Enf	22265	MTA OH OPR AGENCYWIDE NEW	10001726	MT Security, Safety, Training	0023	Sec General Administration-UND	10000	Operating	10000	Operating	581930	GF-Sheriff			0	0	-331,175	0	-331,175	0	-331,175	0	-331,175	0	-331,175	0	-331,175		
MTA-SHF	MTA	SHF	SHF	207964	MTASSEF Enforce Spec Event-GEN	22260	MTA TS Op Annual Account Ctrl	10001726	MT Security, Safety, Training	0023	Sec General Administration-UND	10000	Operating	10000	Operating	581930	GF-Sheriff			0	-331,175	331,175	-9,935	0	-341,110	341,110	-331,175	331,175	-9,935	0	-341,110	341,110		Adds 3% for projected wage increase
PUC-SHF	PUC	SHF	SHF	210738	SHF Field	10060	GF Work Order	10001919	SH Security Svcs Work Order	0005	PUC	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486740	Exp Rec Fr PUC (AAO)			0	0	0	1,293,233	0	1,293,233	-1,293,233	0	0	1,332,030	0	1,332,030	-1,332,030		Adds 3% for projected wage increase in BY+1
PUC-SHF	PUC	SHF	SHF	232331	SHF Administration	10060	GF Work Order	10001919	SH Security Svcs Work Order	0005	PUC	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486740	Exp Rec Fr PUC (AAO)			0	1,293,233	0	-1,293,233	1,293,233	0	1,293,233	1,293,233	0	-1,293,233	1,293,233	0	1,293,233		Reflects long-standing expense projection reflected in base expense budget
PUC-SHF	PUC	SHF	SHF	232331	SHF Administration	10000	GF Annual Account Ctrl	10001937	SH Re-Entry Programs	0001	Re-Entry Programs	10000	Operating	10000	Operating	486760	Exp Rec Fr Water Dept (AAO)			0	49,581	0	0	49,581	49,581	0	49,581	0	0	49,581	49,581	0		
PUC-SHF	PUC	SHF	SHF	232396	WTR01 Administration	25950	WTR Annual Authority Ctrl	10025208	525 Golden Gate - O & M	0001	525 Golden Gate - O & M	19460	UW 525 Golden Gate - O & M	17682	UW 525 Golden Gate - O & M	581930	GF-Sheriff			0	-1,342,814	25,358	-38,797	-1,317,456	-1,381,611	64,155	-1,342,814	25,358	-38,797	-1,317,456	-1,381,611	64,155		
REG-SHF	REG	SHF	SHF	210738	SHF Field	10060	GF Work Order	10001919	SH Security Svcs Work Order	0001	Elections	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486610	Exp Rec Fr Regstar Of Votr AAO			0	0	0	459,352	0	459,352	-459,352	0	0	918,704	0	918,704	-918,704		
REG-SHF	REG	SHF	SHF	232331	SHF Administration	10060	GF Work Order	10001919	SH Security Svcs Work Order	0001	Elections	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486610	Exp Rec Fr Regstar Of Votr AAO			0	459,352	459,352	-459,352	459,352	0	459,352	459,352	459,352	-459,352	918,704	0	918,704		
REG-SHF	REG	SHF	SHF	232302	REG Elections Services	10000	GF Annual Account Ctrl	10026787	RG Elections	0001	RG Elections	10000	Operating	10000	Operating	581930	GF-Sheriff			0	0	-918,704	0	-459,352	0	-459,352	0	-918,704	0	-918,704	0	-918,704	Two elections in FY24	
REG-SHF	REG	SHF	SHF	232302	REG Elections Services	10000	GF Annual Account Ctrl	10035843	REG-2019 Voting System Replace	0001	REG-2019 Voting System Replace	10000	Operating	10000	Operating	581930	GF-Sheriff			0	-459,352	459,352	0	0	-459,352	459,352	-459,352	459,352	0	0	-459,352	459,352		
SAS-SHF	SAS	SHF	SHF	232331	SHF Administration	10000	GF Annual Account Ctrl	10001938	SH Alternative Programs	0001	Alternative Programs	10000	Operating	10000	Operating	486081	Exp Rec Fr Dept of SAS (AAO)			0	0	35,000	0	26,250	0	26,250	0	35,000	0	35,000	0	35,000	DPW-SHF_Pretrial Diversion	
SAS-SHF	SAS	SHF	SHF	210767	SAS SES Budgetary	10000	GF Annual Account Ctrl	10038486	SAS Operating	0001	SAS Operating	22074		22074	SAS SES - Street Env Services	581930	GF-Sheriff			0	0	-35,000	0	-26,250	0	-26,250	0	-35,000	0	-35,000	0	-35,000	DPW-SHF_Pretrial Diversion	
SHF-ADM	SHF	ADM	ADM-EXAMINER	284641	ADM Medical Examiner	10000	GF Annual Account Ctrl	10001624	ADME Medical Examiner	0001	Medical Examiner Operations	10000	Operating	10000	Operating	486670	Exp Rec Fr Sheriff (AAO)			0	2,000	0	0	2,000	2,000	0	2,000	0	0	2,000	2,000	0		
SHF-ADM	SHF	ADM	ADM-EXAMINER	232331	SHF Administration	10000	GF Annual Account Ctrl	10001944	SH Recruitment	0001	Recruitment	10000	Operating	10000	Operating	581230	GF-Coroner-Medical Examiner			0	-2,000	0	0	-2,000	-2,000	0	-2,000	0	0	-2,000	-2,000	0		
SHF-DPH	SHF	DPH	DPH-MENTALHEALTH	251984	HBH Mental Health Adult	10060	GF Work Order	10001991	HB MH Adult WO-SH	0002	Adult WO-SH Linkage	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486670	Exp Rec Fr Sheriff (AAO)			0	217,771	0	0	217,771	217,771	0	217,771	0	0	217,771	217,771	0		
SHF-DPH	SHF	DPH	DPH-MENTALHEALTH	251984	HBH Mental Health Adult	10060	GF Work Order	10001991	HB MH Adult WO-SH	0003	Adult WO-SH NOVA	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486670	Exp Rec Fr Sheriff (AAO)			0	335,112	0	-129,780	335,112	205,332	129,780	335,112	0	-129,780	335,112	205,332	129,780		S-02 SHF transfer budget to S-05 new activity 10001991-5 (activity cleanup)
SHF-DPH	SHF	DPH	DPH-MENTALHEALTH	251984	HBH Mental Health Adult	10060	GF Work Order	10001991	HB MH Adult WO-SH	0005	Adult WO-SH NOVA Pretrial	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486670	Exp Rec Fr Sheriff (AAO)			0	0	0	129,780	0	129,780	-129,780	0	0	129,780	0	129,780	-129,780		S-05 SHF transfer from S-02 (activity cleanup)
SHF-DPH	SHF	DPH	DPH-SFGH-MEDSVCS	251656	HGH Empl & Occupational Health	21080	SFGH-Op Annual Account Ctrl	10001858	HG OCCHLTH NON-OPERATING	0002	9504 OHS WORK ORDER RECOVERY	10000	Operating	10000	Operating	486670	Exp Rec Fr Sheriff (AAO)			0	135,695	0	0	135,695	135,695	0	135,695	0	0	135,695	135,695	0		
SHF-DPH	SHF	DPH	DPH-SFGH-OTHERS	251660	HGH Food & Wellness	21080	SFGH-Op Annual Account Ctrl	10001843	HG HOSPITAL GENERAL_SERVICES	0001	8320 KITCHEN	10000	Operating	10000	Operating	486670	Exp Rec Fr Sheriff (AAO)			0	50,000	0	0	50,000	50,000	0	50,000	0	0	50,000	50,000	0		
SHF-DPH	SHF	DPH	DPH-TOXICS	251975	HPH EnvirHlth	10060	GF Work Order	10001978	HD EH WO-Toxics	0001	WO-Toxics	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486670	Exp Rec Fr Sheriff (AAO)			0	8,798	0	0	8,798	8,798	0	8,798	0	0	8,798	8,798	0		
SHF-DPH	SHF	DPH	DPH-SFGH-MEDSVCS	232331	SHF Administration	10000	GF Annual Account Ctrl	10001944	SH Recruitment	0001	Recruitment	10000	Operating	10000	Operating	581520	Ef-SFGH-Medical Service			0	-135,695	0	0	-135,695	-135,695	0	-135,695	0	0	-135,695	-135,695	0		
SHF-DPH	SHF	DPH	DPH-SFGH-OTHERS	210737	SHF Custody	10000	GF Annual Account Ctrl	10001940	SH Jail-Storekeeper	0002	Sfgh - Hospital Med/Psych Ward	10000	Operating	10000	Operating	581530	Ef-SFGH-Others			0	0	-50,000	0	-50,000	0	-50,000	0	-50,000	0	-50,000	0	-50,000		
SHF-DPH	SHF	DPH	DPH-SFGH-OTHERS	232331	SHF Administration	10000	GF Annual Account Ctrl	10001940	SH Jail-Storekeeper	0002	Sfgh - Hospital Med/Psych Ward	10000	Operating	10000	Operating	581530	Ef-SFGH-Others			0	-50,000	50,000	0	0	-50,000	50,000	-50,000	50,000	0	0	-50,000	50,000		
SHF-DPH	SHF	DPH	DPH-MENTALHEALTH	232331	SHF Administration	10000	GF Annual Account Ctrl	10001930	SH Jail Programs	0001	Jail Programs	10000	Operating	10000	Operating	581540	GF-Mental Health			0	-552,883	0	0	-552,883	-552,883	0	-552,883	0	0	-552,883	-552,883	0		
SHF-DPH	SHF	DPH	DPH-TOXICS	210739	SHF Planning	10000	GF Annual Account Ctrl	10001941	SH Building Services	0001	All Facilities - Shared Costs	10000	Operating	10000	Operating	581580	GF-Chs-Toxic Waste&Haz Mat Svc			0	0	-8,798	0	-8,798	0	-8,798	0	-8,798	0	-8,798	0	-8,798		
SHF-DPH	SHF	DPH	DPH-TOXICS	232331	SHF Administration	10000	GF Annual Account Ctrl	10001941	SH Building Services	0001	All Facilities - Shared Costs	10000	Operating	10000	Operating	581580	GF-Chs-Toxic Waste&Haz Mat Svc			0	-8,798	8,798	0	0	-8,798	8,798	-8,798	8,798	0	0	-8,798	8,798		
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	207951	DPW BBR Budgetary	10040	GF PW Work Order	10036156	PW SHF IDS	0002	BBR SHF Hall of Justice M&R	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486670	Exp Rec Fr Sheriff (AAO)			0	51,750	0	-38,812	51,750	12,938	38,812	51,750	0	-51,750	51,750	0	51,750		SHF-DPW_BBR SHF Hall of Justice M&R
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	207951	DPW BBR Budgetary	10040	GF PW Work Order	10036156	PW SHF IDS	0003	BBR SHF 425 7th Street M&R	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486670	Exp Rec Fr Sheriff (AAO)			0	189,828	0	-142,371	189,828	47,457	142,371	189,828	0	-189,828	189,828	0	189,828		SHF-DPW_BBR SHF 425 7th Street M&R
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	207951	DPW BBR Budgetary	10040	GF PW Work Order	10036156	PW SHF IDS	0004	BBR SHF San Bruno Complex M&R	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486670	Exp Rec Fr Sheriff (AAO)			0	112,479	0	-84,359	112,479	28,120	84,359	112,479	0	-112,479	112,479	0	112,479		SHF-DPW_BBR SHF San Bruno Complex M&R
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	210739	SHF Planning	10000	GF Annual Account Ctrl	10001941	SH Building Services	0002	Hall Of Justice Maintenance	10000	Operating	10000	Operating	581067	Sr-DPW-Building Repair			0	0	-51,750	-12,938	-51,750	-12,938	-38,812	0	-51,750	0	-51,750	0	-51,750		SHF-DPW_BBR SHF Hall of Justice M&R
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	210739	SHF Planning	10000	GF Annual Account Ctrl	10001941	SH Building Services	0003	San Bruno Complex Maintenance	10000	Operating	10000	Operating	581067	Sr-DPW-Building Repair			0	0	-112,479	-28,120	-112,479	-28,120	-84,359	0	-112,479	0	-112,479	0	-112,479		SHF-DPW_BBR SHF San Bruno Complex M&R
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	210739	SHF Planning	10000	GF Annual Account Ctrl	10001941	SH Building Services	0004	425 7Th Street Maintenance	10000	Operating	10000	Operating	581067	Sr-DPW-Building Repair			0	0	-189,828	-47,457	-189,828	-47,457	-142,371	0	-189,828	0	-189,828	0	-189,828		SHF-DPW_BBR SHF 425 7th Street M&R
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	232331	SHF Administration	10000	GF Annual Account Ctrl	10001941	SH Building Services	0002	Hall Of Justice Maintenance	10000	Operating	10000	Operating	581067	Sr-DPW-Building Repair			0	-51,750	51,750	51,750	0	0	0	-51,750	51,750	51,750	0	0	0		SHF updated dept code
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	232331	SHF Administration	10000	GF Annual Account Ctrl	10001941	SH Building Services	0003	San Bruno Complex Maintenance	10000	Operating	10000	Operating	581067	Sr-DPW-Building Repair			0	-112,479	112,479	112,479	0	0	0	-112,479	112,479	112,479	0	0	0		SHF updated dept code
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	232331	SHF Administration	10000	GF Annual Account Ctrl	10001941	SH Building Services	0004	425 7Th Street Maintenance	10000	Operating	10000	Operating	581067	Sr-DPW-Building Repair			0	-189,828	189,828	189,828	0	0	0	-189,828	189,828	189,828	0	0	0		SHF updated dept code
SHF-HRD	SHF	HRD	HRD-DRUGTESTING	232025	HRD Recruit-Assess-Client Svc	10000	GF Annual Account Ctrl	10026742	HR Administration	0001	HR Administration	10000	Operating	10000	Operating	486670	Exp Rec Fr Sheriff (AAO)			0	3,861	0	0	3,861	3,861	0	3,861	0	0	3,861	3,861	0		
SHF-HRD	SHF	HRD	HRD-DRUGTESTING	232025	HRD Recruit-Assess-Client Svc	10060	GF Work Order	10026742	HR Administration	0001	HR Administration	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486670	Exp Rec Fr Sheriff (AAO)			0	0	0	0	0	0	0	0	0	0	0	0	0		
SHF-HRD	SHF	HRD	HRD-EMPLOYMENTSERVICES	232025	HRD Recruit-Assess-Client Svc	10000	GF Annual Account Ctrl	10026742	HR Administration	0001	HR Administration	10000	Operating	10000	Operating	486670	Exp Rec Fr Sheriff (AAO)			0	225,000	0	0	225,000	225,000	0	225,000	0	0	225,000	225,000	0		
SHF-HRD	SHF	HRD	HRD-EMPLOYMENTSERVICES	232331	SHF Administration	10000	GF Annual Account Ctrl	10001944	SH Recruitment	0001	Recruitment	10000	Operating	10000	Operating	581470	GF-HR-Client Svc-Recrut-Assess			0	-225,000	0	0	-225,000	-225,000	0	-225,000	0	0	-225,000	-225,000	0		
SHF-HRD	SHF	HRD	HRD-DRUGTESTING	210739	SHF Planning	10000	GF Annual Account Ctrl	10001932	SH Prisoner Transportation	0001	Prisoner Transportation	10000	Operating	10000	Operating	581490	GF-HR-Drug Testing			0	0	-3,861	0	-3,861	0	-3,861	0	-3,861	0	-3,861	0	-3,861		
SHF-HRD	SHF	HRD	HRD-DRUGTESTING	232331	SHF Administration	10000	GF Annual Account Ctrl	10001932	SH Prisoner Transportation	0001	Prisoner Transportation	10000	Operating	10000	Operating	581490	GF-HR-Drug Testing			0	-3,861	3,861	0	0	-3,861	3,861	-3,861	3,861	0	0	-3,861	3,861		
SHF-HSS	SHF	HSS	SHF	232331	SHF Administration	10000	GF Annual Account Ctrl	10001912	SH Administration	0003	Admin Division Support	10000	Operating	10000	Operating	581540	GF-Mental Health			0	0	-70,240	0	-70,240	0	-70,240	0	-70,240	0	-70,240	0	-70,240	FY22-23 EAP & Behavioral Health Support	
SHF-SAS	SHF	SAS	SAS-BLDGREPAIR	210752	SAS BBR Budgetary	10060	GF Work Order	10038513	SAS SHF IDS	0002	BBR SHF Hall of Justice M&R	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486670	Exp Rec Fr Sheriff (AAO)			0	0	0	38,812	0	38,812	-38,812	0	0	53,561	0	53,561	-53,561		SHF-DPW_BBR SHF Hall of Justice M&R
SHF-SAS	SHF	SAS	SAS-BLDGREPAIR	210752	SAS BBR Budgetary	10060	GF Work Order	10038513	SAS SHF IDS	0003	BBR SHF 425 7th Street M&R	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486670	Exp Rec Fr Sheriff (AAO)			0	0	0	142,371	0	142,371	-142,371	0	0	196,472	0	196,472	-196,472		SHF-DPW_BBR SHF 425 7th Street M&R
SHF-SAS	SHF	SAS	SAS-BLDGREPAIR	210752	SAS BBR Budgetary	10060	GF Work Order	10038513	SAS SHF IDS	0004	BBR SHF San Bruno Complex M&R	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486670	Exp Rec Fr Sheriff (AAO)			0	0	0	84,359	0	84,359	-84,359	0	0	116,416	0	116,416	-116,416		SHF-DPW_BBR SHF San Bruno Complex M&R
SHF-SAS	SHF	SAS	SAS-BLDGREPAIR	210739	SHF Planning	10000	GF Annual Account Ctrl	10001941	SH Building Services	0002	Hall Of Justice Maintenance	10000	Operating	10000	Operating	581088	Sr-SAS-Building Repair			0	0	0	-38,812	0	-38,812	38,812	0	0	-53,561	0	-53,561	53,561		SHF-DPW_BBR SHF Hall of Justice M&R
SHF-SAS	SHF	SAS	SAS-BLDGREPAIR	210739	SHF Planning	10000	GF Annual Account Ctrl	10001941	SH Building Services	0003	San Bruno Complex Maintenance	10000	Operating	10000	Operating	581088	Sr-SAS-Building Repair			0	0	0	-84,359	0	-84,359	84,359	0	0	-116,416	0	-116,416	116,416		SHF-DPW_BBR SHF San Bruno Complex M&R
SHF-SAS	SHF	SAS	SAS-BLDGREPAIR	210739	SHF Planning	10000	GF Annual Account Ctrl	10001941	SH Building Services	0004	425 7Th Street Maintenance	10000	Operating	10000	Operating	581088	Sr-SAS-Building Repair			0	0	0	-142,371	0	-142,371	142,371	0	0	-196,472	0	-196,472	196,472		SHF-DPW_BBR SHF 425 7th Street M&R
SHF-SHF	UNA	SHF	OFF-BUDGET	232331	SHF Administration	10060	GF Work Order	10001918	SH Institutional Police	0002	FTO At DPH	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	487990	Exp Rec-Unallocated Non-AAO Fd			0	314,281	0	0	314,281	314,281	0	314,281	0	0	314,281	314,281	0		
SHF-TIS	SHF	TIS	TIS-TECHCONTRACTS	207921	DT Adm IDS Pass-thru	28070	ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0008	EAs - Adobe -01	17608	Dt Work Order Projects	17608	Dt Work Order Projects	486670	Exp Rec Fr Sheriff (AAO)			0	0	0	0	0	0	0	0	0	0	0	0	0		
SHF-TIS	SHF	TIS	TIS-TECHCONTRACTS	207921	DT Adm IDS Pass-thru	28070	ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0012	EAs - ESRI 01	17608	Dt Work Order Projects	17608	Dt Work Order Projects	486670	Exp Rec Fr Sheriff (AAO)			0	0	0	0	0	0	0	0	0	0	0	0	0		
SHF-TIS	SHF	TIS	TIS-TECHCONTRACTS	207921	DT Adm IDS Pass-thru	28070	ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0018	EAs - Microsoft	17608	Dt Work Order Projects	17608	Dt Work Order Projects	486670	Exp Rec Fr Sheriff (AAO)			0	0	0	0	0	0	0	0	0	0	0	0	0		
SHF-TIS	SHF	TIS	TIS-TECHCONTRACTS	210699	DT Adm ELA Pass-thru	28070	ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0008	EAs - Adobe -01	17608	Dt Work Order Projects	17608	Dt Work Order Projects	486670	Exp Rec Fr Sheriff (AAO)			0	7,123	0	0	7,123	7,123	0	7,123	0	0	7,123	7,123	0		
SHF-TIS	SHF	TIS	TIS-TECHCONTRACTS	210699	DT Adm ELA Pass-thru	28070	ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0012	EAs - ESRI 01	17608	Dt Work Order Projects	17608	Dt Work Order Projects	486670	Exp Rec Fr Sheriff (AAO)			0	1,852	0	0	1,852	1,852	0	1,852	0	0	1,852	1,852	0		
SHF-TIS	SHF	TIS	TIS-TECHCONTRACTS	210699	DT Adm ELA Pass-thru	28070	ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0018	EAs - Microsoft	17608	Dt Work Order Projects	17608	Dt Work Order Projects	486670	Exp Rec Fr Sheriff (AAO)			0	277,937	0	0	277,937	277,937	0	277,937	0	0	277,937	277,937	0		
SHF-TIS	SHF	TIS	TIS-TECHPROJ	207921	DT Adm IDS Pass-thru	28070	ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0214	DT SHF 173 IT Support Services	17608	Dt Work Order Projects	17608	Dt Work Order Projects	486670	Exp Rec Fr Sheriff (AAO)			0	19,095	0	0	19,095	19,095	0	19,095	0	0	19,095	19,095	0		
SHF-TIS	SHF	TIS	TIS-TECHPROJ	207921	DT Adm IDS Pass-thru	28070	ISTIF Annual Authority Ctrl	10024810	DT INTERDEPARTMENTAL SERV	0737	DT Depts' IT Misc Procurements	17608	Dt Work Order Projects	17608	Dt Work Order Projects	486670	Exp Rec Fr Sheriff (AAO)			0	0	0	0	0	0	0	0	0	0	0	0	0		
SHF-TIS	SHF	TIS	SHF	210739	SHF Planning	10000	GF Annual Account Ctrl	10001934	SH Communications	0001	Communications	10000	Operating	10000	Operating	581140	DT Technology Projects			0	0	0	0	0	0	0	0	0	0	0	0	0	Radio Batteries	
SHF-TIS	SHF	TIS	TIS-TECHPROJ	210739	SHF Planning	10000	GF Annual Account Ctrl	10001923	SH Technical Support	0001	Technical Support	10000	Operating	10000	Operating	581140	DT Technology Projects			0	0	-275,000	0	-275,000	0	-275,000	0	-275,000	0	-275,000	0	-275,000	VMWare $50K, Replace Analog Phone to Digital $75K, Video Visitation System $150K	
SHF-TIS	SHF	TIS	TIS-TECHPROJ	210739	SHF Planning	10000	GF Annual Account Ctrl	10001934	SH Communications	0001	Communications	10000	Operating	10000	Operating	581140	DT Technology Projects			0	0	-32,600	0	-32,600	0	-32,600	0	-32,600	0	-32,600	0	-32,600	Radio Batteries	
SHF-TIS	SHF	TIS	TIS-TECHPROJ	232331	SHF Administration	10000	GF Annual Account Ctrl	10001923	SH Technical Support	0001	Technical Support	10000	Operating	10000	Operating	581140	DT Technology Projects			0	-13,647	0	0	-13,647	-13,647	0	-13,647	0	0	-13,647	-13,647	0		
SHF-TIS	SHF	TIS	TIS-TECHPROJ	232331	SHF Administration	10000	GF Annual Account Ctrl	10001934	SH Communications	0001	Communications	10000	Operating	10000	Operating	581140	DT Technology Projects			0	-5,448	0	0	-5,448	-5,448	0	-5,448	0	0	-5,448	-5,448	0		
SHF-TIS	SHF	TIS	TIS-TECHCONTRACTS	232331	SHF Administration	10000	GF Annual Account Ctrl	10001923	SH Technical Support	0001	Technical Support	10000	Operating	10000	Operating	581325	DT Enterprise Tech Contracts			0	-157,627	0	0	-157,627	-157,627	0	-157,627	0	0	-157,627	-157,627	0		
SHF-TIS	SHF	TIS	TIS-TECHCONTRACTS	232331	SHF Administration	10000	GF Annual Account Ctrl	10001934	SH Communications	0001	Communications	10000	Operating	10000	Operating	581325	DT Enterprise Tech Contracts			0	-129,285	0	0	-129,285	-129,285	0	-129,285	0	0	-129,285	-129,285	0		
TTX-SHF	TTX	SHF	SHF	232331	SHF Administration	10060	GF Work Order	10001919	SH Security Svcs Work Order	0012	TTX- Treasurer Tax Collector	10002	Interdepartmental-Overhead	10002	Interdepartmental-Overhead	486720	Exp Rec Fr Treas-Tax Coll AAO			0	20,000	-20,000	-20,000	0	0	0	20,000	-20,000	-20,000	0	0	0		
TTX-SHF	TTX	SHF	SHF	232348	TTX Treasury - Cashier	10000	GF Annual Account Ctrl	10001751	TX Financial Services	0001	TX Financial Services	10000	Operating	10000	Operating	581930	GF-Sheriff			0	-20,000	20,000	20,000	0	0	0	-20,000	20,000	20,000	0	0	0		

This report is filtered for work orders that are not balanced between requesting and performing departments. To remove or change this filter and view all work orders, go to the "Input Controls" in the navigation pane; change the value under Report Input Controls.

Dept Pair	Requesting	Providing	WO Ref ID	Account	Account Title	FY 2022-23 Rollover	FY 2022-23 Requesting Proposal	FY 2022-23 Performing Proposal	FY 2022-23 Form Spread	FY 2023-24 Rollover	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2023-24 Form Spread
CRT-SHF	CRT	SHF	SHF	486680	Exp Rec Fr Trial Courts (AAO)	21,000	21,000	0	21,000	21,000	21,000	0	21,000
CRT-SHF	CRT	SHF	SHF	581930	GF-Sheriff	-21,000	-21,000	0	-21,000	-21,000	-21,000	0	-21,000
DEM-SHF	DEM	SHF	SHF	486310	Exp Rec Fr EmergcyComcationAAO	2,012,951	2,012,951	2,221,541	-208,590	2,012,951	2,012,951	2,288,187	-275,236
DEM-SHF	DEM	SHF	SHF	581930	GF-Sheriff	-2,012,951	-2,012,951	-2,221,541	208,590	-2,012,951	-2,012,951	-2,288,187	275,236
DPH-SHF	DPH	SHF	SHF	486370	Exp Rec Fr Comm Health Svc AAO	1,760,373	1,498,028	1,760,373	-262,345	1,760,373	1,564,756	1,827,101	-262,345
DPH-SHF	DPH	SHF	SHF	486380	Exp Rec Fr Sf Gen Hospital AAO	11,752,855	12,015,200	11,752,855	262,345	11,752,855	12,375,656	12,113,311	262,345
DPH-SHF	DPH	SHF	SHF	486390	Exp Rec Fr Laguna Honda AAO	5,108,106	4,693,414	5,108,106	-414,692	5,108,106	3,602,581	5,261,349	-1,658,768
DPH-SHF	DPH	SHF	SHF	486400	Exp Rec Fr CommMental Hlth AAO	726,264	726,264	726,264	0	726,264	726,264	726,264	0
DPH-SHF	DPH	SHF	SHF	581930	GF-Sheriff	-19,347,598	-18,932,906	-19,347,598	414,692	-19,347,598	-18,269,257	-19,500,841	1,231,584
DPW-SHF	DPW	SHF	SHF	486560	Exp Rec Fr Public Works (AAO)	35,000	8,750	35,000	-26,250	35,000	0	35,000	-35,000
DPW-SHF	DPW	SHF	SHF	581930	GF-Sheriff	-35,000	-8,750	-35,000	26,250	-35,000	0	-35,000	35,000
HSA-SHF	HSA	SHF	SHF	581930	GF-Sheriff	-345,899	-345,899	-354,344	8,445	-345,899	-354,344	-354,344	0
MTA-SHF	MTA	SHF	SHF	486520	Exp Rec Fr Parking&Traffic AAO	331,175	331,175	331,175	0	331,175	331,175	341,110	-9,935
MTA-SHF	MTA	SHF	SHF	581930	GF-Sheriff	-331,175	-331,175	-341,110	9,935	-331,175	-331,175	-341,110	9,935
PUC-SHF	PUC	SHF	SHF	486740	Exp Rec Fr PUC (AAO)	1,293,233	1,293,233	1,293,233	0	1,293,233	1,293,233	1,332,030	-38,797
PUC-SHF	PUC	SHF	SHF	486760	Exp Rec Fr Water Dept (AAO)	49,581	49,581	49,581	0	49,581	49,581	49,581	0
PUC-SHF	PUC	SHF	SHF	581930	GF-Sheriff	-1,342,814	-1,317,456	-1,381,611	64,155	-1,342,814	-1,317,456	-1,381,611	64,155
REG-SHF	REG	SHF	SHF	581930	GF-Sheriff	-459,352	-459,352	-459,352	0	-459,352	-918,704	-459,352	-459,352
SAS-SHF	SAS	SHF	SHF	486081	Exp Rec Fr Dept of SAS (AAO)	0	26,250	0	26,250	0	35,000	0	35,000
SAS-SHF	SAS	SHF	SHF	581930	GF-Sheriff	0	-26,250	0	-26,250	0	-35,000	0	-35,000
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	486670	Exp Rec Fr Sheriff (AAO)	354,057	354,057	88,515	265,542	354,057	354,057	0	354,057
SHF-DPW	SHF	DPW	DPW-BLDGREPAIR	581067	Sr-DPW-Building Repair	-354,057	-354,057	-88,515	-265,542	-354,057	-354,057	0	-354,057
SHF-HSS	SHF	HSS	SHF	581540	GF-Mental Health	0	-70,240	0	-70,240	0	-70,240	0	-70,240
SHF-SAS	SHF	SAS	SAS-BLDGREPAIR	486670	Exp Rec Fr Sheriff (AAO)	0	0	265,542	-265,542	0	0	366,449	-366,449
SHF-SAS	SHF	SAS	SAS-BLDGREPAIR	581088	Sr-SAS-Building Repair	0	0	-265,542	265,542	0	0	-366,449	366,449
SHF-TIS	SHF	TIS	TIS-TECHPROJ	581140	DT Technology Projects	-19,095	-326,695	-19,095	-307,600	-19,095	-326,695	-19,095	-307,600

Dept Pair	Requesting	Providing	Requesting Contact	Performing Contact
ADM-SHF	ADM	SHF		
ADP-SHF	ADP	SHF		
CRT-SHF	CRT	SHF		
DEM-SHF	DEM	SHF		
DPH-SHF	DPH	SHF		
DPW-SHF	DPW	SHF		
HSA-SHF	HSA	SHF		
LIB-SHF	LIB	SHF		
MTA-SHF	MTA	SHF		
PUC-SHF	PUC	SHF		
REG-SHF	REG	SHF		
SAS-SHF	SAS	SHF		
SHF-ADM	SHF	ADM		
SHF-DPH	SHF	DPH		
SHF-DPW	SHF	DPW		
SHF-HRD	SHF	HRD		
SHF-HSS	SHF	HSS		
SHF-PUC	SHF	PUC		
SHF-SAS	SHF	SAS		
SHF-SHF	SHF	SHF		
SHF-TIS	SHF	TIS		
TTX-SHF	TTX	SHF		

WO is balanced