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 GF target reductions**
- ☑ **Department Budget Summary:** Completed "Form 1B: Department Budget Summary". The submission includes a copy of report 15.50.012.

☑ **Revenue Report:** Completed "Form 2A: Revenue Report." (15.30.005 Snapshot Comparison)

☑ **Fees & Fines:** Completed "Form 2B: Fees & Fines."

☐ **Cost Recovery:** Completed "Form 2C: Cost Recovery."

☑ **Expenditure Changes:** Completed "Form 3A: Expenditure Changes." (15.30.005 Snapshot Comparison)

☐ **Deappropriations from prior years' budget:** Indicate if these are included in your submitted budget, and please explain in the expenditure changes form 3A

☑ **Position Changes:** Completed "Form 3B: Position Changes." (15.30.004 Position Snapshot Comparison)

☐ **Equipment & Fleet Requests:** New General Fund Equipment (Form 4A)and Fleet Requests (Forms 4B.1 and 4B.2) to be made in BFM.

☐ **Minimum Compensation Ordinance:** By checking this box, the department confirms that 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 and new Prop Js.

☑ **Interdepartmental Services Balancing:** Included Excel download of Department - IDS Form Balancing Report from BFM Reporting.

☑ **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 any proposed position changes.

☐ **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 3/1/23 and final submission by 5/1/23.

☑ **Other Requests:** Submitted requests for the following item:

- ☑ COIT (through a separate form - see page 31 of the budget instructions MS Word document)
- ☐ Capital - CPC funded capital requests are made through the new budget system, BFM by 1/20/23

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

X Jeannie Wong

Jeannie Wong

BUDGET FORM 1A: Summary of Major Changes
FY 2023-24 and FY 2024-25

Controller's Office

Major Changes	Department Response to Major Changes
1. SUMMARY. What major changes is the department proposing? Clearly describe each change, including the fiscal impact of the proposal. Alternatively, you may submit a 1-2 page memo with your budget submission summarizing the major changes.	The Controller's Office proposed an expenditure budget increase from the Base Budget by $1.4M in FY 2023-24 and $0.4M in FY 2024-25, as well as sources increase from the Base Budget by $4.8M in FY 2023-24 and $0.9M in FY 2024-25. The General Fund Support reduced by $3.3M and $0.5M in FY 2023-24 and FY 2024-25, respectively. Major changes include: 1) a reduction of lease budget in Systems Division which is achieved by space consolidation in City Hall. Utilizing a shared-work station model, the Controller's Office has decided to vacate its second work location at 1155 Market, 6th Floor to co-locate its entire staff at City Hall. This consolidation will result in over $1M lease savings annually. The budget change will be centrally loaded by the Mayor's Budget Office. 2) increasing accounting work order requests from other city departments for Financial Assistance & Support Team (FAST) services, net increase of $2.1M in FY 2023-24 and $1.5M in FY 2024-25. The recovery budget increase is accompanied by an increase of the programmatic projects budget to fund the personnel cost in Accounting Operations and Supplier Management Division (AOSD). 3) adding Beginning Fund Balance of $3.9M in FY 2023-24 as one-time source to offset two budget years' downstream general fund support increase that is caused by relatively more spending incurred by general fund departments in FY 2021-22 due to COVID. 4) increase of new positions and position changes to better serve other city departments and expand the Controller's financial professionals development and training programs, including: a) Budget and Analysis Division: one new off-budget 0931 in the Financial Standards Training Project b) Accounting Operations and Supplier Management Division: two position upgrades (1657 to 1670) and two position downgrades (1652 to 1820) will be made to neutralize the cost impact. c) City Services Auditor (CSA): one new off-budget 1824 as Disaster Cost Recovery Manager. d) Payroll Division: one 1404 Clerk deletion and slight increase in step adjustments, resulting in a net personnel savings of $89K in FY 2023-24 and $91K in FY2024-25. 5) increase of programmatic projects budget to fund two off-budget Refuse Rates Administration positions that were approved last year and one new Financial Standard Training project off-budget position, $0.6M in FY 2023-24 and $0.7M in FY 2024-25. 6) a realignment of the uses and sources budget in City Service Auditor, which resulted savings of $0.1M in FY 2023-24 and $0.6M FY 2024-25.
2. GENERAL FUND TARGET. How did the department meet its target in each year? What are the high-level programmatic, operational, or staffing impacts of this proposed reduction? For non-GFS departments, please describe your strategy for absorbing cost increases or revenue reductions without adding new costs to the General Fund?	The Controller's Office proposed to remove Systems Division's annual lease budget (centrally load), utilize current year savings from the City Services Auditor Division as well as close one-time project to mitigate the downstream General Fund Support impact. The increase of the uses budget is offset by the increase of the sources budget, and the net General Fund Support reduced by $3.3M in FY 2023-24 and $0.5M in FY 2024-25. The Controller's Office met its target over the two budget years over all. The impact of the Systems Division's lease reduction as well as its work order recovery budget changes are reflected in the below table and will be centrally loaded during Mayor's Phase: Account Lvl 2 | FY 2023-24 Base | FY 2023-24 Department Proposal | Change From 2023-24 Base | FY 2024-25 Base | FY 2024-25 Department Proposal | Change From 2024-25 Base Expenditure | 81,947,272 | 83,419,609 | 1,472,337 | 83,544,332 | 83,970,915 | 426,583 Revenue | 69,346,519 | 74,173,565 | 4,827,046 | 69,346,519 | 70,318,301 | 971,782 **General Fund Support** | **12,600,753** | **9,246,044** | **(3,354,709)** | **14,197,813** | **13,652,614** | **(545,199)**
3. POSITIONS. How are current year staffing levels and vacancies factored into your budget submission? What position changes is the department proposing to prioritize core service delivery while meeting the General Fund reduction target or NGF revenue reductions? Highlight any changes to FTE levels, budgeted attrition, temporary salaries, substitutions, and provide details in Form 3B.	The Controller's Office has steadily focused on hiring and recruitment addressing vacancies present before and during the COVID-19 emergency. This effort has resulted in a year to date vacant count of 15.33 FTEs. Some of the vacancies are purposely kept vacant to meet department's attrition savings requirement. The Department proposed following position changes to better support core services and expand the Controller's financial professionals development and training programs and create pipelines to equip financial professionals with essentials skills and knowledge, including: a) Budget and Analysis Division: one new off-budget 0931 in the Financial Standards Training Project to launch a Budget Academy to develop trained budget analyst professionals. b) Accounting Operations and Supplier Management Division: two position upgrades (1657 to 1670) to pilot a senior-level accounting manager training program (similar to the 1649 Accountant Intern Program). Two position downgrades (1652 to 1820) will be made to neutralize the cost impact. c) City Services Auditor (CSA): one new off-budget 1824 as Disaster Cost Recovery Manager. d) Payroll Division: one 1404 Clerk deletion and slight increase in step adjustments, resulting in a net personnel savings of $89K in FY 2023-24 and $91K in FY2024-25.

BUDGET FORM 1A: Summary of Major Changes
FY 2023-24 and FY 2024-25

Controller's Office

Major Changes	Department Response to Major Changes
4. EXPENDITURES. What major spending 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. Highlight any changes related to major changes/initiatives as noted in the Summary section and provide details in Form 3A.	The Controller's Office proposed deletion of its annual lease budget at 1155 Market Street, 6th Floor (centrally load) in Systems Division, and increase the City Services Auditor's professional services (CSA) contract budget netted out by a reduction of the CSA's Programmatic Projects spending. Accounting Division proposed to increase its FAST Programmatic Projects budget to fund the division's personnel cost of off-budget and temporary positions due to increasing accounting service requests from other city departments. The AOSD's expenditure budget increase is offset by the increase of revenue.

Account Title	FY 2023-24 Base	FY 2023-24 Department Proposal	Change From 2023-24 Base	FY 2024-25 Base	FY 2024-25 Department Proposal	Change From 2024-25 Base
Services Of Other Depts	5,582,971	4,503,253	(1,079,718)	5,582,971	4,503,253	(1,079,718)
Non-Personnel Services	13,832,533	16,218,389	2,385,856	13,772,533	15,659,851	1,887,318
Programmatic Projects	6,216,448	6,465,942	249,494	6,216,448	5,921,252	(295,196)
Salaries	41,044,787	40,994,719	(50,068)	42,835,978	42,783,862	(52,116)
Mandatory Fringe Benefits	14,640,522	14,607,295	(33,227)	14,546,391	14,512,686	(33,705)
Materials & Supplies	630,011	630,011	0	590,011	590,011	0
Total Expenditure	**81,947,272**	**83,419,609**	**1,472,337**	**83,544,332**	**83,970,915**	**426,583**

5. REVENUES. What revenue changes did the department submit? Please differentiate between General Fund and non-General Fund. This should match an Audit Trail, as shown in Form 2A Revenue Report, as well as, the Expenditure Report in Form 3A.	The Controller's Office proposed an increase of sources budget of $4.8M in FY 2023-24 and $0.9M in FY 2024-25. See Details in the table below reflected the centrally loaded entries such as Systems work order recovery changes:

Account Title	Change From 2023-24 Base	Change From 2024-25 Base
Expenditure Recovery	(2,245,589)	(1,913,465)
Expenditure Recovery - as needed	2,293,005	1,655,705
Property Taxes	33,000	33,000
Intergovernmental: Other	(142,000)	(142,000)
Beginning Fund Balance	3,930,633	0
Non-General Fund Support	**3,869,049**	**(366,760)**
Expenditure Recovery	957,997	1,338,542
General Fund Support	**957,997**	**1,338,542**
Total Sources Increase	**4,827,046**	**971,782**

6. 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?	The Controller's Office does not have any legislation with our proposed budget.
7. 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.	The Controller's Office proposed budget does not include any new contracts for work that was previously done by City workers.
8. TRANSFER OF FUNCTION. Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.	The Controller's Office has no transfer of function proposed in either budget years.
9. INTERIM EXCEPTIONS. Is the department requesting any interim exceptions (new positions that are 1.0 FTE rather than 0.79 in BY and .78 in BY +1)? If so, for what reason are is the request being made?	The Controller's Office has no interim exceptions proposed in either budget years.

BUDGET FORM 1A: Summary of Major Changes
FY 2023-24 and FY 2024-25

Controller's Office

Major Changes	Department Response to Major Changes
10. **BUDGET EQUITY.** How has the department considered equity in its budget proposal?	The Controller's Office budget supports equity through both staffing and service contracts in two meaningful ways: internal support of departmental racial equity initiatives and actions and external support of Citywide racial equity mandates and resources. The department budgets FTES to support the access to workforce demographics and citywide contract inclusion reporting through the City and County of San Francisco's PeopleSoft Applications, SF People & Pay, SF Procurement, SF Financials, SF Learning and SF Reports & Analytics. In partnership with HRC's Office of Racial Equity (ORE), the City Administrator's Office, the Office of Contract Administration (OCA), and the Contract Monitoring Division (CMD), the Controller's Office has developed a citywide inclusionary reporting implementation plan as well as citywide equity and inclusion reporting available through SF Reports & Analytics. Budgeted staff time is used towards our partnership with the Department of Human Resources (DHR) and HRC's ORE in the publication of the Annual Workforce report as well as Citywide, multi-year demographics reporting on DHR's website. Internally, a combination consulting services contracts and FTEs are used to support racial equity initiatives. The Controller's Office issued two racial equity contracting opportunities: one RFP in coordination with the Treasurer Tax Collector's Office and the Assessor Recorder's Office for departmental support services to further our racial equity work, as well as a citywide RFQ pre-qualified pool bid opportunity open to all City department to use for their racial equity support service needs, in coordination with HRC's ORE, DRH and others. Our joint services contract with TTX and ASR has been leveraged to support executive assessment and leadership training, all-staff training, diversity recruitment assessment and policy development, and capacity building for our racial equity workgroup. The Controller's Office workgroup has utilized allocated hours and resources to: implement recurring, facilitated learning sessions on myriad racial equity topics; develop and implement best practices around diversity recruitment and selection; updated existing processes with a focus on inclusion and belonging; oversee completion or ongoing progress of our 3 year racial equity action plan.

BUDGET FORM 1B: Department Budget Summary
FY 2023-24 and FY 2024-25

Department Total Budget Historical Comparison (Department's Submission)

Budget Year 2023-2024 and 2024-2025

Department Total Budget Historical Comparison

CON Controller

Authorized Positions	2022-2023 Original Budget	2023-2024 Proposed Budget	Changes from 2022-2023	2024-2025 Proposed Budget	Changes from 2023-2024
Total Funded	308.23	312.72	4.49	313.08	0.36
Non-Operating Positions (CAP/Other)	(59.32)	(62.58)	(3.26)	(63.00)	(0.42)
Net Operating Positions	**248.91**	**250.14**	**1.23**	**250.08**	**(0.06)**
Sources					
Charges for Services	440,000	440,000	0	440,000	0
Expenditure Recovery	67,967,801	69,418,507	1,450,706	68,979,254	(439,253)
Intergovernmental: Other	440,000	298,000	(142,000)	298,000	0
Other Revenues	1,000,000	1,000,000	0	1,000,000	0
Property Taxes	67,000	100,000	33,000	100,000	0
Unappropriated Fund Balance	0	3,930,633	3,930,633	0	(3,930,633)
General Funds	11,786,085	9,322,187	(2,463,898)	14,243,379	4,921,192
Sources Total	**81,700,886**	**84,509,327**	**2,808,441**	**85,060,633**	**551,306**
Uses - Operating Expenditures					
Salaries	39,365,713	40,994,719	1,629,006	42,783,862	1,789,143
Mandatory Fringe Benefits	15,042,221	14,607,295	(434,926)	14,512,686	(94,609)
Non-Personnel Services	14,018,740	16,218,389	2,199,649	15,659,851	(558,538)
Materials & Supplies	592,158	630,011	37,853	590,011	(40,000)
Overhead and Allocations	0	0	0	0	0
Programmatic Projects	7,403,405	6,465,942	(937,463)	5,921,252	(544,690)
Services Of Other Depts	5,278,649	5,592,971	314,322	5,592,971	0
Uses Total	**81,700,886**	**84,509,327**	**2,808,441**	**85,060,633**	**551,306**
Uses - By Division Description					
CON Accounting	14,570,171	16,663,477	2,093,306	16,350,396	(313,081)
CON Administration	1,588,710	2,075,270	486,560	2,193,180	117,910
CON Budget & Analysis	3,492,856	3,871,331	378,475	3,986,012	114,681
CON City Services Auditor	26,106,129	25,676,603	(429,526)	25,676,603	0
CON Citywide Systems	31,453,128	31,718,792	265,664	32,233,414	514,622
CON Economic Analysis	625,112	631,447	6,335	645,293	13,846
CON Payroll	3,313,902	3,291,247	(22,655)	3,384,513	93,266
CON Public Finance	550,878	581,160	30,282	591,222	10,062
Uses by Division Total	**81,700,886**	**84,509,327**	**2,808,441**	**85,060,633**	**551,306**

Target Report:

City and County of San Francisco

15.40.001 GFS Target & Non-GFS Balance

GFS Details

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Run Date: 2/21/23

Run Time: 8:50:24 AM

CON Controller

Account Lvl 2	Account Lvl 3	FY 2023-24 Base	FY 2023-24 DEPT + MYR Changes	FY 2023-24 Mayor	FY 2024-25 Base	FY 2025 DEPT + MYR Changes	FY 2024-25 Mayor
EXPENDITURE	Salaries	41,044,787	(50,068)	40,994,719	42,835,978	(52,116)	42,783,862
	Mandatory Fringe Benefits	14,640,522	(33,227)	14,607,295	14,546,391	(33,705)	14,512,686
	Programmatic Projects	6,216,448	249,494	6,465,942	6,216,448	(295,196)	5,921,252
	Non-Personnel Services	13,832,533	2,385,856	16,218,389	13,772,533	1,887,318	15,659,851
	Materials & Supplies	630,011	0	630,011	590,011	0	590,011
	Services Of Other Depts	5,582,971	10,000	5,592,971	5,582,971	10,000	5,592,971
EXPENDITURE		**81,947,272**	**2,562,055**	**84,509,327**	**83,544,332**	**1,516,301**	**85,060,633**
REVENUE	Property Taxes	67,000	33,000	100,000	67,000	33,000	100,000
	Intergovernmental: Other	440,000	(142,000)	298,000	440,000	(142,000)	298,000
	Charges for Services	440,000	0	440,000	440,000	0	440,000
	Other Revenues	1,000,000	0	1,000,000	1,000,000	0	1,000,000
	Expenditure Recovery	67,399,519	2,018,988	69,418,507	67,399,519	1,579,735	68,979,254
	Unappropriated Fund Balance	0	3,930,633	3,930,633	0	0	0
REVENUE		**69,346,519**	**5,840,621**	**75,187,140**	**69,346,519**	**1,470,735**	**70,817,254**
GFS	**General Fund Support**	**12,600,753**	**(3,278,566)**	**9,322,187**	**14,197,813**	**45,566**	**14,243,379**

FY 2023-24 Department Reduction Target	FY 2023-24 Baseline Target	FY 2023-24 Mayor	FY 2023-24 Amt Over (Under) Target	FY 2024-25 Reduction Target	FY 2024-25 Baseline Target	FY 2024-25 MYR Proposed GFS	FY 2024-25 Amt Over (Under) Target
(616,680)	11,984,073	9,322,187	(2,661,886)	(986,689)	13,211,124	14,243,379	1,032,255
			Target Met				Target Not Met

Note:

1) Systems lease budget reduction will be centrally loaded by Mayor's Budget Office: $1,089,718/annual
2) Systems work order recoveries will be centrally loaded by Mayor's Budget Office.

BUDGET FORM 2A: Revenue Report

DEPARTMENT: Controller's Office

								Total BY Revenue Variance:		5,840,621	Total BY+1 Revenue Variance:		1,470,735		
Budget System Report 15.30.005 filtered on Regular Revenues								FY 2022-23			FY 2023-24			FORMULA	FILL IN
GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account Lvl 5 Title	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?	Revenue Description & Explanation of Change
GFS	CON	207672	10000	10001644-0001	10000	4100PropTx	410940 - Prop Tax-Administrative Cost	67,000	100,000	33,000	67,000	100,000	33,000	YES	0.25% of City's GO Bond
						4100PropTx Total		**67,000**	**100,000**	**33,000**	**67,000**	**100,000**	**33,000**	YES	
GFS	CON	207672	10000	10001644-0001	10000	4490IGROth	449997 - City Depts Revenue From OCII	14,000	44,000	30,000	14,000	44,000	30,000	YES	BAD work order recovery from OCII for Community Facilities District (CFD) services provided.
						4490IGROth Total		**14,000**	**44,000**	**30,000**	**14,000**	**44,000**	**30,000**	YES	
GFS	CON	207672	10000	10001644-0001	10000	4600C4Svcs	460117 - CON Financial Services to CFD	-	5,000	5,000	-	5,000	5,000	YES	Annual reporting direct charges on property tax bills.
GFS	CON	207672	10000	10001644-0001	10000	4600C4Svcs	460159 - Assessment Admin Charge	46,000	50,000	4,000	46,000	50,000	4,000	YES	Prop J. USD direct charge agreement with the City
GFS	CON	207672	10000	10001644-0001	10000	4600C4Svcs	460167 - DelinquntInstallmntCollectnFee	47,000	40,000	(7,000)	47,000	40,000	(7,000)	YES	Reduce based on historical charges
GFS	CON	207672	10000	10001644-0001	10000	4600C4Svcs	460168 - Redemption Fee	32,000	25,000	(7,000)	32,000	25,000	(7,000)	YES	Reduce based on historical charges
						4600C4Svcs Total		**125,000**	**120,000**	**(5,000)**	**125,000**	**120,000**	**(5,000)**	YES	
GFS	CON	207672	10000	10001644-0001	10000	4860ExpRec	486190 - Exp Rec Fr Child;Youth&Fam AAO	-	10,000	10,000	-	10,000	10,000	YES	Student Success Fund Cost Recovery
GFS	CON	207672	10000	10001644-0001	10000	4860ExpRec	487990 - Exp Rec-Unallocated Non-AAO Fd	-	5,000	5,000	-	5,000	5,000	YES	Residential vacancy tax administration
						4860ExpRec Total		**-**	**15,000**	**15,000**	**-**	**15,000**	**15,000**	YES	
		Budget & Analysis Total						**206,000**	**279,000**	**73,000**	**206,000**	**279,000**	**73,000**	YES	
GFS	CON	207674	10020	10001644-0001	16940	4860ExpRec	487990 - Exp Rec-Unallocated Non-AAO Fd	553,656	581,160	27,504	553,656	591,222	37,566	YES	OPF revenue is adjusted to match its expenditure budget.
						4860ExpRec Total		**553,656**	**581,160**	**27,504**	**553,656**	**591,222**	**37,566**	YES	
		Public Finance Total						**553,656**	**581,160**	**27,504**	**553,656**	**591,222**	**37,566**	YES	
GFS	CON	229222	10000	10001643-0001	10000	49990BegFB	499999 - Beg Fund Balance - Budget Only	-	3,930,633	3,930,633	-	-	-	YES	Anticipated fiscal year-end 2022-23 departmental savings.
						49990BegFB Total		**-**	**3,930,633**	**3,930,633**	**-**	**-**	**-**	YES	
		Administration Total						**-**	**3,930,633**	**3,930,633**	**-**	**-**	**-**	YES	
GFS	CON	229227	10000	10001644-0001	10000	4860ExpRec	486020 - Exp Rec Fr Airport (AAO)	1,119,798	837,625	(282,173)	1,119,798	861,588	(258,210)	YES	AOSD citywide work orders. The work order recovery budget is recalculated based on the requesting department's FY 2021-22 actual expenditures. The change represents the recalculation.
GFS	CON	229227	10000	10001644-0001	10000	4860ExpRec	486370 - Exp Rec Fr Comm Health Svc AAO	586,684	586,041	(643)	586,684	601,421	14,737	YES	
GFS	CON	229227	10000	10001644-0001	10000	4860ExpRec	486380 - Exp Rec Fr Sf Gen Hospital AAO	886,492	933,461	46,969	886,492	957,959	71,467	YES	
GFS	CON	229227	10000	10001644-0001	10000	4860ExpRec	486390 - Exp Rec Fr Laguna Honda AAO	311,566	342,475	30,909	311,566	351,463	39,897	YES	
GFS	CON	229227	10000	10001644-0001	10000	4860ExpRec	486400 - Exp Rec Fr CommMental Hlth AAO	313,917	372,148	58,231	313,917	381,915	67,998	YES	
GFS	CON	229227	10000	10001644-0001	10000	4860ExpRec	486560 - Exp Rec Fr Public Works (AAO)	535,355	385,748	(149,607)	535,355	395,872	(139,483)	YES	
GFS	CON	229227	10000	10001644-0001	10000	4860ExpRec	486630 - Exp Rec Fr Rec & Park (AAO)	149,316	170,619	21,303	149,316	175,097	25,781	YES	
GFS	CON	229227	10000	10001644-0001	10000	4860ExpRec	486170 - Exp Rec Fr Chld Supprt SvcsAAO	11,127	11,128	1	11,127	11,419	292		
GFS	CON	229227	10000	10001644-0001	10000	4860ExpRec	486110 - Exp Rec Fr Bldg Inspection AAO	74,184	70,474	(3,710)	74,184	72,323	(1,861)		
GFS	CON	229227	10000	10001644-0001	10000	4860ExpRec	486191 - Exp Rec Fr Early Childhood	102,620	108,801	6,181	102,620	111,657	9,037		
GFS	CON	229227	10000	10001644-0001	10000	4860ExpRec	486460 - Exp Rec Fr Muni TransprtnAAO	680,012	680,005	(7)	680,012	697,851	17,839		
GFS	CON	229227	10000	10001644-0001	10000	4860ExpRec	486640 - Exp Rec Fr Retirement Sys AAO	74,184	87,783	13,599	74,184	90,087	15,903		
GFS	CON	229227	10000	10001644-0001	10000	4860ExpRec	486690 - Exp Rec Fr Human Services AAO	956,401	892,661	(63,740)	956,401	916,088	(40,313)		

								Total BY Revenue Variance:		5,840,621	Total BY+1 Revenue Variance:		1,470,735		
Budget System Report 15.30.005 filtered on Regular Revenues								FY 2022-23			FY 2023-24			FORMULA	FILL IN
GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account Lvl 5 Title	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?	Revenue Description & Explanation of Change
GFS	CON	229227	10000	10001644-0001	10000	4860ExpRec	486740 - Exp Rec Fr PUC (AAO)	1,602,355	1,608,521	6,166	1,602,355	1,650,735	48,380		
						4860ExpRec Total		**7,404,011**	**7,087,490**	**(316,521)**	**7,404,011**	**7,275,475**	**(128,536)**	YES	
GFS	CON	229227	10020	10038740-0001	22135	4490IGROth	449997 - City Depts Revenue From OCII	172,000	-	(172,000)	172,000	-	(172,000)	YES	AOSD work order recovery from OCII for Community Facilities District (CFD) services provided. As-needed service to be removed per request from OCII.
						4490IGROth Total		**172,000**	**-**	**(172,000)**	**172,000**	**-**	**(172,000)**	YES	
GFS	CON	229227	10020	10038740-0001	22135	4860ExpRec	486190 - Exp Rec Fr Child;Youth&Fam AAO	100,000	125,000	25,000	100,000	125,000	25,000	YES	AOSD-FAST work orders. Adjustments to the individual work order recovery budgets reflect changes in the as-needed and multi-year service requests from City departments.
GFS	CON	229227	10020	10038740-0001	22135	4860ExpRec	486020 - Exp Rec Fr Airport (AAO)	564,000	2,283,193	1,719,193	564,000	1,835,501	1,271,501	YES	
GFS	CON	229227	10020	10038740-0001	22135	4860ExpRec	486560 - Exp Rec Fr Public Works (AAO)	-	245,000	245,000	-	245,000	245,000	YES	
GFS	CON	229227	10020	10038740-0001	22135	4860ExpRec	486630 - Exp Rec Fr Rec & Park (AAO)	-	199,608	199,608	-	10,000	10,000	YES	
GFS	CON	229227	10020	10038740-0001	22135	4860ExpRec	486030 - Exp Rec Fr Admin Svcs (AAO)	182,000	187,460	5,460	182,000	187,460	5,460	YES	
GFS	CON	229227	10020	10038740-0001	22135	4860ExpRec	486060 - Exp Rec Fr Art Commission AAO	50,000	-	(50,000)	50,000	-	(50,000)	YES	
GFS	CON	229227	10020	10038740-0001	22135	4860ExpRec	486170 - Exp Rec Fr Chld Supprt SvcsAAO	25,000	-	(25,000)	25,000	-	(25,000)	YES	
GFS	CON	229227	10020	10038740-0001	22135	4860ExpRec	486250 - Exp Rec Fr City Attorney (AAO)	100,000	200,000	100,000	100,000	200,000	100,000	YES	
GFS	CON	229227	10020	10038740-0001	22135	4860ExpRec	486490 - Exp Rec Fr Permit Appeals AAO	22,880	26,208	3,328	22,880	26,208	3,328	YES	
GFS	CON	229227	10020	10038740-0001	22135	4860ExpRec	486530 - Exp Rec Fr Port Commission AAO	182,000	200,000	18,000	182,000	200,000	18,000	YES	
GFS	CON	229227	10020	10038740-0001	22135	4860ExpRec	486671 - Exp Rec Fr SDA-Accountability	-	52,416	52,416	-	52,416	52,416	YES	
						4860ExpRec Total		**1,225,880**	**3,518,885**	**2,293,005**	**1,225,880**	**2,881,585**	**1,655,705**	YES	
		Accounting Total						**8,801,891**	**10,606,375**	**1,804,484**	**8,801,891**	**10,157,060**	**1,355,169**	YES	
GFS	CON	229231	10000	10001644-0001	10000	4600C4Svcs	460140 - PayrollDeductnProcssingFee-Con	75,000	80,000	5,000	75,000	80,000	5,000	YES	Fee for processing union fees
						4600C4Svcs Total		**75,000**	**80,000**	**5,000**	**75,000**	**80,000**	**5,000**	YES	
		Payroll Total						**75,000**	**80,000**	**5,000**	**75,000**	**80,000**	**5,000**	YES	
Total Revenue Variance										**5,840,621**			**1,470,735**		

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

DEPARTMENT: Controller's Office

Inflation Factor for FY 2023-24 Fee Auto Increase as per Code Section **	**5.6%**
Inflation Factor for FY 2024-25 Fee Auto Increase as per Code Section **	**2.9%**

CPI will be updated in January 2023. Call Controller's Budget Office to confirm CPI before submitting.

TABLE 3 - CONTINUING FEES

Item	Fee Status	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Fund Code	Authority Code	Department Code	Project Code	Activity Code	Activity Title	FY 2022-23 Revenue Proposed	FY 2023-24 Revenue Proposed	FY 2024-25 Revenue Proposed
11	C	Assessment Admin Charge		No	460159	10000	10000	207672	10001644	0001	General Operations	$ 46,000	$ 50,000	$ 50,000
12	C	DelinquntInstallmntCollectnFee		No	460167	10000	10000	207672	10001644	0001	General Operations	$ 47,000	$ 40,000	$ 40,000
13	C	Redemption Fee		No	460168	10000	10000	207672	10001644	0001	General Operations	$ 32,000	$ 25,000	$ 25,000

Fee Status:

C Continuing
M Modified
N New
D Discontinued

Note:

**** If Auto CPI adjustment = Yes, FY 2022-23 and FY 2023-24 Fee will be automatically generated based on the inflation factor determined by the Controller.**
If Auto CPI adjustment = No, FY 2022-23 and FY 2023-24 Fee will remain the same as previous year or entered by dept according to Code Authorization.

BUDGET FORM 3A: Expenditure Changes

DEPARTMENT: Controller's Office

Please identify proposed expenditure changes from the FY 2023-24 and FY 2024-25 Base Budget at the account level.

								Total BY Expenditure Variance:		2,562,055	Total BY+1 Expenditure Variance:		1,516,301		
Budget System Report 15.30.005 filtered on Gross Expenditures								FY 2022-24			FY 2024-25			FORMULA	FILL IN
GFS Type	Dept Grp	Dept ID	Fund	Project-Activity	Authority	Account Lvl 5 Title	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 submittted?	Explanation of Change
GFS	CON	275642	10060	10022950-0001	10002	5010Salary	501010 - Perm Salaries-Misc-Regular	1,179,802.00	1,185,769.00	5,967.00	1,205,334.00	1,218,327.00	12,993.00	YES	Adjust position not detailed to reflect the actual 1825 position cost.
GFS	CON	275642	10060	10022950-0001	10002	**5010Salary Total**		**1,179,802**	**1,185,769**	**5,967**	**1,205,334**	**1,218,327**	**12,993**	YES	
GFS	CON	275642	10060	10022950-0001	10002	5060ProgPr	506070 - Programmatic Projects-Budget	3,253,299	737,712	(2,515,587)	3,253,299	730,576	(2,522,723)	YES	Reallocate budget from programmatic projects budget to professional services contracts due to increased contract needs. See details in CSA Professional Service section.
GFS	CON	275642	10060	10022950-0001	10002	**5060ProgPr Total**		**3,253,299**	**737,712**	**(2,515,587)**	**3,253,299**	**730,576**	**(2,522,723)**	YES	
GFS	CON	275642	10060	10022950-0001	10002	5200OHAllo	520000 - Overhead-Budget	1,826,194	-	(1,826,194)	1,826,194	-	(1,826,194)	YES	Realign administrative overhead budget to account 520290
GFS	CON	275642	10060	10022950-0001	10002	5200OHAllo	520290 - Division Overhead	-	1,768,510	1,768,510	-	1,787,828	1,787,828	YES	
GFS	CON	275642	10060	10022950-0001	10002	**5200OHAllo Total**		**1,826,194**	**1,768,510**	**(57,684)**	**1,826,194**	**1,787,828**	**(38,366)**	YES	
GFS	CON	275642	10060	10022950-0001	10002	5210NPSvcs	527990 - Other Professional Services	164,000	261,340	97,340	164,000	261,340	97,340	YES	Realign professional service budget to fund CSA Performance projects listed below: 1) Mental Health SF Implementation Support 2) Citywide Nonprofit Monitoring and Capacity Building Program 3) ZSFG Chargemaster - Comprehensive Review and Maintenance
GFS	CON	275642	10060	10022950-0001	10002	5210NPSvcs	527210 - Auditing & Accounting	1,132,722	2,600,000	1,467,278	1,132,722	2,350,000	1,217,278	YES	Realign professional services budget to fund new audits projects in the upcoming fiscal year: 1) 3-5 Nonprofit audits (Nonprofit audits like UCHS and HomeRise are 1500 hour audits, approx. $280k/audit) 2) Homeless services program audits voter approved Prop C in Nov 2022. 3) Public integrity related audits/assessments (i.e. Recology Landfill, Friends of org) 4) Unanticipated urgent audit requests by departments/BOS (i.e.. UCHS, Homerise, Portsmouth, HSA FNS 209)
GFS	CON	275642	10060	10022950-0001	10002	5210NPSvcs	527510 - Management Consulting Services	1,322,256	1,107,550	(214,706)	1,322,256	957,550	(364,706)	YES	Realign professional services budget to fund CSA Performance projects listed below: 1) Contract Management for Subacute Nursing Facilities/Subacute Beds 2) Citywide Nonprofit Monitoring and Capacity Building Program 3) City Survey 4) Health Care Security Ordinance (HCSO) Services
GFS	CON	275642	10060	10022950-0001	10002	5210NPSvcs	527610 - Systems Consulting Services	300,000	1,400,000	1,100,000	300,000	1,300,000	1,000,000	YES	Realign professional services budget to fund new IT projects in the upcoming fiscal year: 1) Cybersecurity Insurance requires each departments to have penetration test for their systems. (6 large departments) DT insurance covers only the small departments. 2) Upcoming new COIT requirement for all new systems to have penetration test before going live. (Per Michael Mackstman) 3) HIPAA compliance for HSH, HSA, FIRE (Requirement of Fed funds) $120k-$200k for each large dept engagement pen.
GFS	CON	275642	10060	10022950-0001	10002	**5210NPSvcs Total**		**2,918,978**	**5,368,890**	**2,449,912**	**2,918,978**	**4,868,890**	**1,949,912**	YES	

BUDGET FORM 3A: Expenditure Changes

DEPARTMENT: Controller's Office

Please identify proposed expenditure changes from the FY 2023-24 and FY 2024-25 Base Budget at the account level.

								Total BY Expenditure Variance:		**2,562,055**	**Total BY+1 Expenditure Variance:**		**1,516,301**		
GFS	CON	275642	10060	10022950-0001	10002	5810OthDep	581870 - GF-HR-SF Fellows Program	115,000	120,000	5,000	115,000	120,000	5,000	YES	Increased DHR work order cost for two City Hall Fellows.
GFS	CON	275642	10060	10022950-0001	10002	**5810OthDep Total**		**115,000**	**120,000**	**5,000**	**115,000**	**120,000**	**5,000**	YES	
		CSA Business Operations Total						**9,293,273**	**9,180,881**	**(112,392)**	**9,318,805**	**8,725,621**	**(593,184)**	YES	
GFS	CON	275643	10060	10022950-0001	10002	5810OthDep	581870 - GF-HR-SF Fellows Program	115,000	120,000	5,000	115,000	120,000	5,000	YES	Increased DHR work order cost for two City Hall Fellows.
GFS	CON	275643	10060	10022950-0001	10002	**5810OthDep Total**		**115,000**	**120,000**	**5,000**	**115,000**	**120,000**	**5,000**	YES	
		CSA City Audits Total						**115,000**	**120,000**	**5,000**	**115,000**	**120,000**	**5,000**	YES	
GFS	CON	207672	10000	10001644-0001	10000	5010Salary	501010 - Perm Salaries-Misc-Regular	1,924,969	1,919,002	(5,967)	2,025,865	2,012,871	(12,994)	YES	Adjust position not detailed to reflect the actual 1825 position cost.
GFS	CON	207672	10000	10001644-0001	10000	**5010Salary Total**		**1,924,969**	**1,919,002**	**(5,967)**	**2,025,865**	**2,012,871**	**(12,994)**	YES	
GFS	CON	207672	10000	10001644-0001	10000	5210NPSvcs	535960 - Software Licensing Fees	850,125	6,000	(844,125)	850,125	6,000	(844,125)	YES	Realign budget to PATS activity code
GFS	CON	207672	10000	10001644-0001	10000	**5210NPSvcs Total**		**850,125**	**6,000**	**(844,125)**	**850,125**	**6,000**	**(844,125)**	YES	
GFS	CON	207672	10000	10001644-0011	10000	5210NPSvcs	535960 - Software Licensing Fees	-	844,125	844,125	-	873,669	873,669	YES	To fund PATS software licensing fees; increase 3.5% annually.
GFS	CON	207672	10000	10001644-0011	10000	**5210NPSvcs Total**		**-**	**844,125**	**844,125**	**-**	**873,669**	**873,669**	YES	
GFS	CON	207672	10020	10039916-0001	22443	5060ProgPr	506070 - Programmatic Projects-Budget	-	225,000	225,000	-	225,000	225,000	YES	To fund salary for Financial Standard Training Project. A Budget Academy will be created to address the shortage of staff with budgeting experience in both central agencies and departments. A comprehensive training program on the City's budget cycle for staff with budget preparation and management duties will ensure that departments and central agencies gain professionals with a consistent and current training. The program will launch with the participation of select departments and develop into an immersive, required training for all City budget analyst staff, and possibly expanding to include training and orientation for the Board's Budget & Legislative Analyst's Office and senior level financial managers.
GFS	CON	207672	10020	10039916-0001	22443	**5060ProgPr Total**		**-**	**225,000**	**225,000**	**-**	**225,000**	**225,000**	YES	
		Budget & Analysis Total						**2,775,094**	**2,994,127**	**219,033**	**2,875,990**	**3,117,540**	**241,550**	YES	
GFS	CON	207674	10020	10001644-0001	16940	5200OHAllo	520000 - Overhead-Budget	138,698	-	(138,698)	138,698	-	(138,698)	YES	Realign administrative overhead budget to account 520290
GFS	CON	207674	10020	10001644-0001	16940	5200OHAllo	520290 - Division Overhead	-	163,276	163,276	-	165,086	165,086	YES	
GFS	CON	207674	10020	10001644-0001	16940	**5200OHAllo Total**		**138,698**	**163,276**	**24,578**	**138,698**	**165,086**	**26,388**	YES	
		Public Finance Total						**138,698**	**163,276**	**24,578**	**138,698**	**165,086**	**26,388**	YES	
GFS	CON	229222	10000	10001643-0001	10000	5010Salary	501010 - Perm Salaries-Misc-Regular	4,476,111	4,460,880	(15,231)	4,683,663	4,662,944	(20,719)	YES	Adjust position not detailed to reflect the actual 1244 position cost.
GFS	CON	229222	10000	10001643-0001	10000	**5010Salary Total**		**4,476,111**	**4,460,880**	**(15,231)**	**4,683,663**	**4,662,944**	**(20,719)**	YES	
GFS	CON	229222	10000	10001643-0001	10000	5200OHAllo	520000 - Overhead-Budget	(5,640,397)	-	5,640,397	(5,640,397)	-	5,640,397	YES	Realign administrative overhead budget to account 520290
GFS	CON	229222	10000	10001643-0001	10000	5200OHAllo	520990 - Other Overhead Charges	-	(5,630,436)	(5,630,436)	-	(5,691,804)	(5,691,804)	YES	
GFS	CON	229222	10000	10001643-0001	10000	**5200OHAllo Total**		**(5,640,397)**	**(5,630,436)**	**9,961**	**(5,640,397)**	**(5,691,804)**	**(51,407)**	YES	
GFS	CON	229222	10000	10001643-0001	10000	5210NPSvcs	527000 - Prof & Specialized Svcs-Bdgt	53,463	47,244	(6,219)	53,463	47,244	(6,219)	YES	Realign budget to account 535960 to better reflect prior year spending
GFS	CON	229222	10000	10001643-0001	10000	**5210NPSvcs Total**		**53,463**	**47,244**	**(6,219)**	**53,463**	**47,244**	**(6,219)**	YES	
GFS	CON	229222	10000	10001643-0005	10000	5210NPSvcs	535960 - Software Licensing Fees	103,781	110,000	6,219	103,781	110,000	6,219	YES	

BUDGET FORM 3A: Expenditure Changes

DEPARTMENT: Controller's Office

Please identify proposed expenditure changes from the FY 2023-24 and FY 2024-25 Base Budget at the account level.

								Total BY Expenditure Variance:		2,562,055	Total BY+1 Expenditure Variance:		1,516,301		
GFS	CON	229222	10000	10001643-0005	10000	**5210NPSvcs Total**		**103,781**	**110,000**	**6,219**	**103,781**	**110,000**	**6,219**	YES	
GFS	CON	229222	10000	10001643-0005	10000	5400Mat&Su	549210 - Data Processing Supplies	50,000	25,000	(25,000)	50,000	25,000	(25,000)	YES	Realign budget to account 549250 to fund hardware refresh
GFS	CON	229222	10000	10001643-0005	10000	5400Mat&Su	549250 - Minor Data Processing Equipmnt	150,000	175,000	25,000	150,000	175,000	25,000	YES	
GFS	CON	229222	10000	10001643-0005	10000	**5400Mat&Su Total**		**200,000**	**200,000**	**-**	**200,000**	**200,000**	**-**	NO	
GFS	CON	229222	10020	10038679-0001	22434	5060ProgPr	506070 - Programmatic Projects-Budget	-	425,000	425,000	-	525,000	525,000	YES	To fund voter approved proposition - Refuse Rates Administration's two off-budget positions, 0931 and 1824.
GFS	CON	229222	10020	10038679-0001	22434	**5060ProgPr Total**		**-**	**425,000**	**425,000**	**-**	**525,000**	**525,000**	YES	
		Administration Total						**(807,042)**	**(387,312)**	**419,730**	**(599,490)**	**(146,616)**	**452,874**	YES	
GFS	CON	229227	10000	10001644-0001	10000	5010Salary	501010 - Perm Salaries-Misc-Regular	6,586,252	6,594,846	8,594	6,917,473	6,926,427	8,954	YES	
GFS	CON	229227	10000	10001644-0001	10000	**5010Salary Total**		**6,586,252**	**6,594,846**	**8,594**	**6,917,473**	**6,926,427**	**8,954**	YES	
GFS	CON	229227	10000	10001644-0001	10000	5130Fringe	513010 - Retire City Misc	1,017,193	1,018,203	1,010	902,826	903,680	854	YES	
GFS	CON	229227	10000	10001644-0001	10000	5130Fringe	514010 - Social Security (OASDI & HI)	416,893	413,895	(2,998)	447,914	445,012	(2,902)	YES	
GFS	CON	229227	10000	10001644-0001	10000	5130Fringe	514020 - Social Sec-Medicare(HI Only)	105,271	105,395	124	110,086	110,214	128	YES	**4 substitutions Requests:**
GFS	CON	229227	10000	10001644-0001	10000	5130Fringe	515010 - Health Service-City Match	196,461	198,679	2,218	209,726	212,092	2,366	YES	2 - 1652 to 1822 downward
GFS	CON	229227	10000	10001644-0001	10000	5130Fringe	515020 - Retiree Health-Match-Prop B	44,981	45,033	52	47,037	47,093	56	YES	2 - 1657 to 1670 upward to establish pilot training program for senior-level accounting managers, similar to the 1649 Accountant Intern Program.
GFS	CON	229227	10000	10001644-0001	10000	5130Fringe	515030 - RetireeHlthCare-CityMatchPropC	27,620	27,654	34	28,877	28,911	34	YES	
GFS	CON	229227	10000	10001644-0001	10000	5130Fringe	515710 - Dependent Coverage	481,039	477,989	(3,050)	513,459	510,205	(3,254)	YES	
GFS	CON	229227	10000	10001644-0001	10000	5130Fringe	516010 - Dental Coverage	49,869	49,709	(160)	51,383	51,219	(164)	YES	
GFS	CON	229227	10000	10001644-0001	10000	5130Fringe	519120 - Long Term Disability Insurance	20,793	20,893	100	21,805	21,911	106	YES	
GFS	CON	229227	10000	10001644-0001	10000	**5130Fringe Total**		**2,360,120**	**2,357,450**	**(2,670)**	**2,333,113**	**2,330,337**	**(2,776)**	YES	
GFS	CON	229227	10000	10001644-0001	10000	5200OHAllo	520000 - Overhead-Budget	1,502,565	-	(1,502,565)	1,502,565	-	(1,502,565)	YES	
GFS	CON	229227	10000	10001644-0001	10000	5200OHAllo	520290 - Division Overhead	-	1,638,700	1,638,700	-	1,656,346	1,656,346	YES	Realign administrative overhead budget to account 520290
GFS	CON	229227	10000	10001644-0001	10000	**5200OHAllo Total**		**1,502,565**	**1,638,700**	**136,135**	**1,502,565**	**1,656,346**	**153,781**	YES	
GFS	CON	229227	10020	10038740-0001	22135	5060ProgPr	506070 - Programmatic Projects-Budget	2,184,669	4,299,750	2,115,081	2,184,669	3,662,196	1,477,527	YES	Additional FAST interdepartmental services
GFS	CON	229227	10020	10038740-0001	22135	**5060ProgPr Total**		**2,184,669**	**4,299,750**	**2,115,081**	**2,184,669**	**3,662,196**	**1,477,527**	YES	
GFS	CON	229227	10020	10038740-0001	22135	5200OHAllo	520000 - Overhead-Budget	161,815	-	(161,815)	161,815	-	(161,815)	YES	Realign FAST overhead budget to AOSD Ops: Fund code 10000 and Auth code 10000
GFS	CON	229227	10020	10038740-0001	22135	**5200OHAllo Total**		**161,815**	**-**	**(161,815)**	**161,815**	**-**	**(161,815)**	YES	
		Accounting Total						**12,795,421**	**14,890,746**	**2,095,325**	**13,099,635**	**14,575,306**	**1,475,671**	YES	
GFS	CON	229228	10060	10001306-0001	10002	5010Salary	501010 - Perm Salaries-Misc-Regular	12,847,509	12,862,740	15,231	13,420,848	13,441,567	20,719	YES	Adjust position not detailed to reflect the actual 1244 position cost.
GFS	CON	229228	10060	10001306-0001	10002	**5010Salary Total**		**12,847,509**	**12,862,740**	**15,231**	**13,420,848**	**13,441,567**	**20,719**	YES	
GFS	CON	229228	10060	10001306-0001	10002	5200OHAllo	520000 - Overhead-Budget	2,011,125	-	(2,011,125)	2,011,125	-	(2,011,125)	YES	
GFS	CON	229228	10060	10001306-0001	10002	5200OHAllo	520290 - Division Overhead	-	2,059,950	2,059,950	-	2,082,544	2,082,544	YES	Realign administrative overhead budget to account 520290
GFS	CON	229228	10060	10001306-0001	10002	**5200OHAllo Total**		**2,011,125**	**2,059,950**	**48,825**	**2,011,125**	**2,082,544**	**71,419**	YES	
GFS	CON	229228	10060	10001306-0001	10002	5210NPSvcs	527990 - Other Professional Services	2,105,274	2,041,218	(64,056)	2,105,274	2,013,136	(92,138)	YES	Reduction to offset increase in Salary costs
GFS	CON	229228	10060	10001306-0001	10002	**5210NPSvcs Total**		**2,105,274**	**2,041,218**	**(64,056)**	**2,105,274**	**2,013,136**	**(92,138)**	YES	
		Citywide Systems Total						**16,963,908**	**16,963,908**	**-**	**17,537,247**	**17,537,247**	**-**	NO	
GFS	CON	229231	10000	10001644-0001	10000	5010Salary	501010 - Perm Salaries-Misc-Regular	2,198,194	2,139,532	(58,662)	2,298,770	2,237,701	(61,069)	YES	
GFS	CON	229231	10000	10001644-0001	10000	**5010Salary Total**		**2,198,194**	**2,139,532**	**(58,662)**	**2,298,770**	**2,237,701**	**(61,069)**	YES	
GFS	CON	229231	10000	10001644-0001	10000	5130Fringe	513010 - Retire City Misc	327,163	318,602	(8,561)	291,083	283,451	(7,632)	YES	
GFS	CON	229231	10000	10001644-0001	10000	5130Fringe	514010 - Social Security (OASDI & HI)	136,951	133,314	(3,637)	143,942	140,156	(3,786)	YES	

BUDGET FORM 3A: Expenditure Changes

DEPARTMENT: Controller's Office

Please identify proposed expenditure changes from the FY 2023-24 and FY 2024-25 Base Budget at the account level.

								Total BY Expenditure Variance:		**2,562,055**	**Total BY+1 Expenditure Variance:**		**1,516,301**		
GFS	CON	229231	10000	10001644-0001	10000	5130Fringe	514020 - Social Sec-Medicare(HI Only)	32,837	31,987	(850)	34,291	33,406	(885)	YES	Reduction in Salaries and Fringe Benefits represents the deletion of 1 position - 1404, netted by small increase of step adjustments.
GFS	CON	229231	10000	10001644-0001	10000	5130Fringe	515010 - Health Service-City Match	106,026	100,578	(5,448)	113,170	107,355	(5,815)	YES	
GFS	CON	229231	10000	10001644-0001	10000	5130Fringe	515020 - Retiree Health-Match-Prop B	14,032	13,668	(364)	14,653	14,275	(378)	YES	
GFS	CON	229231	10000	10001644-0001	10000	5130Fringe	515030 - RetireeHlthCare-CityMatchPropC	8,619	8,396	(223)	8,995	8,763	(232)	YES	
GFS	CON	229231	10000	10001644-0001	10000	5130Fringe	515710 - Dependent Coverage	197,524	187,386	(10,138)	210,851	200,029	(10,822)	YES	
GFS	CON	229231	10000	10001644-0001	10000	5130Fringe	516010 - Dental Coverage	21,615	20,508	(1,107)	22,276	21,135	(1,141)	YES	
GFS	CON	229231	10000	10001644-0001	10000	5130Fringe	519120 - Long Term Disability Insurance	7,047	6,818	(229)	7,376	7,138	(238)	YES	
GFS	CON	229231	10000	10001644-0001	10000	**5130Fringe Total**		**851,814**	**821,257**	**(30,557)**	**846,637**	**815,708**	**(30,929)**	YES	
		Payroll Total						**3,050,008**	**2,960,789**	**(89,219)**	**3,145,407**	**3,053,409**	**(91,998)**	YES	
Total Expenditure Variance										**2,562,055**			**1,516,301**		

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

														0.58	(83,295.00)	1.00	(85,821.00)			
Budget System Report 15.30.004 filtered on Gross Expenditures														FY 2023-24		FY 2024-25		FORMULA		FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Authority	Account Lvl 5 Title	Account	Account Title	Class	Job Class Title	Status	Action	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	1823_C	Senior Administrative Analyst	A	R	1.00	139,298.00	1.00	145,156.00	YES	YES	
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5130Fringe	513010	Retire City Misc	1823_C	Senior Administrative Analyst	A	R	0.00	20,181.00	0.00	17,805.00	NO	YES	
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5130Fringe	514010	Social Security (OASDI & HI)	1823_C	Senior Administrative Analyst	A	R	0.00	8,636.00	0.00	9,000.00	NO	YES	
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5130Fringe	514020	Social Sec-Medicare(HI Only)	1823_C	Senior Administrative Analyst	A	R	0.00	2,020.00	0.00	2,105.00	NO	YES	
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5130Fringe	515010	Health Service-City Match	1823_C	Senior Administrative Analyst	A	R	0.00	4,339.00	0.00	4,632.00	NO	YES	
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5130Fringe	515020	Retiree Health-Match-Prop B	1823_C	Senior Administrative Analyst	A	R	0.00	863.00	0.00	899.00	NO	YES	
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	1823_C	Senior Administrative Analyst	A	R	0.00	530.00	0.00	552.00	NO	YES	
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5130Fringe	515710	Dependent Coverage	1823_C	Senior Administrative Analyst	A	R	0.00	11,663.00	0.00	12,449.00	NO	YES	
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5130Fringe	516010	Dental Coverage	1823_C	Senior Administrative Analyst	A	R	0.00	1,187.00	0.00	1,223.00	NO	YES	
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5130Fringe	519120	Long Term Disability Insurance	1823_C	Senior Administrative Analyst	A	R	0.00	488.00	0.00	508.00	NO	YES	
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	1823_C	Senior Administrative Analyst	A		(1.00)	(139,298.00)	(1.00)	(145,156.00)	YES	YES	Change 1823 position number in BFM from NEWP618563 to match HCM position number 01152458.
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5130Fringe	513010	Retire City Misc	1823_C	Senior Administrative Analyst	A		0.00	(20,181.00)	0.00	(17,805.00)	NO	YES	
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5130Fringe	514010	Social Security (OASDI & HI)	1823_C	Senior Administrative Analyst	A		0.00	(8,636.00)	0.00	(9,000.00)	NO	YES	
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5130Fringe	514020	Social Sec-Medicare(HI Only)	1823_C	Senior Administrative Analyst	A		0.00	(2,020.00)	0.00	(2,105.00)	NO	YES	
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5130Fringe	515010	Health Service-City Match	1823_C	Senior Administrative Analyst	A		0.00	(4,339.00)	0.00	(4,632.00)	NO	YES	
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5130Fringe	515020	Retiree Health-Match-Prop B	1823_C	Senior Administrative Analyst	A		0.00	(863.00)	0.00	(899.00)	NO	YES	
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	1823_C	Senior Administrative Analyst	A		0.00	(530.00)	0.00	(552.00)	NO	YES	
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5130Fringe	515710	Dependent Coverage	1823_C	Senior Administrative Analyst	A		0.00	(11,663.00)	0.00	(12,449.00)	NO	YES	
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5130Fringe	516010	Dental Coverage	1823_C	Senior Administrative Analyst	A		0.00	(1,187.00)	0.00	(1,223.00)	NO	YES	

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

															0.58	(83,295.00)	1.00	(85,821.00)		
Budget System Report 15.30.004 filtered on Gross Expenditures															FY 2023-24		FY 2024-25		FORMULA	FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Authority	Account Lvl 5 Title	Account	Account Title	Class	Job Class Title	Status	Action	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5130Fringe	519120	Long Term Disability Insurance	1823_C	Senior Administrative Analyst	A		0.00	(488.00)	0.00	(508.00)	NO	YES	
										1823_C Total				0.00	0.00	0.00	0.00			
GFS	CON	207672	CON Budget & Analysis	10020	10039916-0001	22443	5010Salary	501010	Perm Salaries-Misc-Regular	0931_C	Manager III	O	N	0.79	0.00	1.00	0.00	YES	NO	Proposed one new 0931 off-budget position in Budget and Analysis Division for Financial Standard Training Project. A Budget Academy will be created to address the shortage of staff with budgeting experience in both central agencies and departments. A comprehensive training program on the City's budget cycle for staff with budget preparation and management duties will ensure that departments and central agencies gain professionals with a consistent and current training. The program will launch with the participation of select departments and develop into an immersive, required training for all City budget analyst staff, and possibly expanding to include training and orientation for the Board's Budget & Legislative Analyst's Office and senior level financial managers.
										0931_C Total				0.79	0.00	1.00	0.00			
GFS	CON	207672	CON Budget & Analysis	10000	10001644-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	9995M_E	Positions Not Detailed - Miscellaneous	S		0.00	(5,967.00)	0.00	(12,994.00)	NO	YES	Adjust position not detailed to reflect the actual 1825 position cost.
										9995M_E Total				0.00	(5,967.00)	0.00	(12,994.00)			
			CON Budget & Analysis Total											**0.79**	**(5,967.00)**	**1.00**	**(12,994.00)**			
GFS	CON	207674	CON Public Finance	10020	10001644-0001	16940	5010Salary	501010	Perm Salaries-Misc-Regular	1822_C	Administrative Analyst	O	R	1.00	0.00	1.00	0.00	YES	NO	Change 1822 position number in BFM from NEWP042281 to match HCM position number 01152478.
GFS	CON	207674	CON Public Finance	10020	10001644-0001	16940	5010Salary	501010	Perm Salaries-Misc-Regular	1822_C	Administrative Analyst	O		(1.00)	0.00	(1.00)	0.00	YES	NO	
										1822_C Total				0.00	0.00	0.00	0.00			
			CON Public Finance Total											**0.00**	**0.00**	**0.00**	**0.00**			
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	1241_C	Human Resources Analyst	A	MT	1.00	132,321.00	1.00	137,885.00	YES	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	513010	Retire City Misc	1241_C	Human Resources Analyst	A	MT	0.00	19,809.00	0.00	17,579.00	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	514010	Social Security (OASDI & HI)	1241_C	Human Resources Analyst	A	MT	0.00	8,204.00	0.00	8,549.00	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	514020	Social Sec-Medicare(HI Only)	1241_C	Human Resources Analyst	A	MT	0.00	1,919.00	0.00	1,999.00	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	515010	Health Service-City Match	1241_C	Human Resources Analyst	A	MT	0.00	4,907.00	0.00	5,238.00	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	515020	Retiree Health-Match-Prop B	1241_C	Human Resources Analyst	A	MT	0.00	820.00	0.00	854.00	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	1241_C	Human Resources Analyst	A	MT	0.00	503.00	0.00	525.00	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	515710	Dependent Coverage	1241_C	Human Resources Analyst	A	MT	0.00	10,043.00	0.00	10,721.00	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	516010	Dental Coverage	1241_C	Human Resources Analyst	A	MT	0.00	1,087.00	0.00	1,119.00	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	519120	Long Term Disability Insurance	1241_C	Human Resources Analyst	A	MT	0.00	516.00	0.00	538.00	NO	YES	Change 1241 position number in BFM from 01149514 to match HCM position number 01082128.
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	1241_C	Human Resources Analyst	A		(1.00)	(132,321.00)	(1.00)	(137,885.00)	YES	YES	

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

															0.58	(83,295.00)	1.00	(85,821.00)		
Budget System Report 15.30.004 filtered on Gross Expenditures															FY 2023-24		FY 2024-25		FORMULA	FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Authority	Account Lvl 5 Title	Account	Account Title	Class	Job Class Title	Status	Action	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	513010	Retire City Misc	1241_C	Human Resources Analyst	A		0.00	(19,809.00)	0.00	(17,579.00)	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	514010	Social Security (OASDI & HI)	1241_C	Human Resources Analyst	A		0.00	(8,204.00)	0.00	(8,549.00)	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	514020	Social Sec-Medicare(HI Only)	1241_C	Human Resources Analyst	A		0.00	(1,919.00)	0.00	(1,999.00)	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	515010	Health Service-City Match	1241_C	Human Resources Analyst	A		0.00	(4,907.00)	0.00	(5,238.00)	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	515020	Retiree Health-Match-Prop B	1241_C	Human Resources Analyst	A		0.00	(820.00)	0.00	(854.00)	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	1241_C	Human Resources Analyst	A		0.00	(503.00)	0.00	(525.00)	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	515710	Dependent Coverage	1241_C	Human Resources Analyst	A		0.00	(10,043.00)	0.00	(10,721.00)	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	516010	Dental Coverage	1241_C	Human Resources Analyst	A		0.00	(1,087.00)	0.00	(1,119.00)	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	519120	Long Term Disability Insurance	1241_C	Human Resources Analyst	A		0.00	(516.00)	0.00	(538.00)	NO	YES	
										1241_C Total				0.00	0.00	0.00	0.00			
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	1822_C	Administrative Analyst	A	R	2.00	239,050.00	2.00	249,104.00	YES	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	513010	Retire City Misc	1822_C	Administrative Analyst	A	R	0.00	35,786.00	0.00	31,758.00	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	514010	Social Security (OASDI & HI)	1822_C	Administrative Analyst	A	R	0.00	14,822.00	0.00	15,444.00	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	514020	Social Sec-Medicare(HI Only)	1822_C	Administrative Analyst	A	R	0.00	3,466.00	0.00	3,612.00	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	515010	Health Service-City Match	1822_C	Administrative Analyst	A	R	0.00	10,896.00	0.00	11,630.00	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	515020	Retiree Health-Match-Prop B	1822_C	Administrative Analyst	A	R	0.00	1,482.00	0.00	1,544.00	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	1822_C	Administrative Analyst	A	R	0.00	910.00	0.00	948.00	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	515710	Dependent Coverage	1822_C	Administrative Analyst	A	R	0.00	20,276.00	0.00	21,644.00	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	516010	Dental Coverage	1822_C	Administrative Analyst	A	R	0.00	2,214.00	0.00	2,282.00	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	519120	Long Term Disability Insurance	1822_C	Administrative Analyst	A	R	0.00	932.00	0.00	972.00	NO	YES	Change two 1822 position numbers in BFM to match HCM position numbers: 1) from 01082128 to 01150855 2) from 01129097 to 01152468
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	1822_C	Administrative Analyst	A		(2.00)	(239,050.00)	(2.00)	(249,104.00)	YES	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	513010	Retire City Misc	1822_C	Administrative Analyst	A		0.00	(35,786.00)	0.00	(31,758.00)	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	514010	Social Security (OASDI & HI)	1822_C	Administrative Analyst	A		0.00	(14,822.00)	0.00	(15,444.00)	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	514020	Social Sec-Medicare(HI Only)	1822_C	Administrative Analyst	A		0.00	(3,466.00)	0.00	(3,612.00)	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	515010	Health Service-City Match	1822_C	Administrative Analyst	A		0.00	(10,896.00)	0.00	(11,630.00)	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	515020	Retiree Health-Match-Prop B	1822_C	Administrative Analyst	A		0.00	(1,482.00)	0.00	(1,544.00)	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	1822_C	Administrative Analyst	A		0.00	(910.00)	0.00	(948.00)	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	515710	Dependent Coverage	1822_C	Administrative Analyst	A		0.00	(20,276.00)	0.00	(21,644.00)	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	516010	Dental Coverage	1822_C	Administrative Analyst	A		0.00	(2,214.00)	0.00	(2,282.00)	NO	YES	
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5130Fringe	519120	Long Term Disability Insurance	1822_C	Administrative Analyst	A		0.00	(932.00)	0.00	(972.00)	NO	YES	
										1822_C Total				0.00	0.00	0.00	0.00			

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

														0.58	(83,295.00)	1.00	(85,821.00)			
Budget System Report 15.30.004 filtered on Gross Expenditures														FY 2023-24		FY 2024-25		FORMULA		FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Authority	Account Lvl 5 Title	Account	Account Title	Class	Job Class Title	Status	Action	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
GFS	CON	229222	CON Administration	10020	10038679-0001	22434	5010Salary	501010	Perm Salaries-Misc-Regular	0932_C	Manager IV	O	R	1.00	0.00	1.00	0.00	YES	NO	1) Change Refuse Rate Administration 0932 position number in BFM from NEWP387617 to match HCM position number 01146984. 2) Reassign Refuse Rates Administration positions from annual fund to a continuing fund project.
GFS	CON	229222	CON Administration	10000	10038679-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	0932_C	Manager IV	O		(1.00)	0.00	(1.00)	0.00	YES	NO	
										0932_C Total				0.00	0.00	0.00	0.00			
GFS	CON	229222	CON Administration	10020	10038679-0001	22434	5010Salary	501010	Perm Salaries-Misc-Regular	1824_C	Principal Administrative Analyst	O	R	1.00	0.00	1.00	0.00	YES	NO	1) Change Refuse Rate Administration 1824 position number in BFM from NEWP432892 to match HCM position number 01151097. 2) Reassign Refuse Rates Administration positions from annual fund to a continuing fund project.
GFS	CON	229222	CON Administration	10000	10038679-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	1824_C	Principal Administrative Analyst	O		(1.00)	0.00	(1.00)	0.00	YES	NO	
										1824_C Total				0.00	0.00	0.00	0.00			
GFS	CON	229222	CON Administration	10000	10001643-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	9995M_E	Positions Not Detailed - Miscellaneous	S		0.00	(15,231.00)	0.00	(20,719.00)	NO	YES	Adjust position not detailed to reflect the actual 1244 position cost.
										9995M_E Total				0.00	(15,231.00)	0.00	(20,719.00)			
			CON Administration Total											**0.00**	**(15,231.00)**	**0.00**	**(20,719.00)**			
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	1652_C	Accountant II	A	R	1.00	115,072.00	1.00	119,911.00	YES	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	513010	Retire City Misc	1652_C	Accountant II	A	R	0.00	17,227.00	0.00	15,288.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	514010	Social Security (OASDI & HI)	1652_C	Accountant II	A	R	0.00	7,134.00	0.00	7,435.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	514020	Social Sec-Medicare(HI Only)	1652_C	Accountant II	A	R	0.00	1,669.00	0.00	1,739.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515010	Health Service-City Match	1652_C	Accountant II	A	R	0.00	4,339.00	0.00	4,632.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515020	Retiree Health-Match-Prop B	1652_C	Accountant II	A	R	0.00	713.00	0.00	743.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	1652_C	Accountant II	A	R	0.00	438.00	0.00	456.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515710	Dependent Coverage	1652_C	Accountant II	A	R	0.00	11,663.00	0.00	12,449.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	516010	Dental Coverage	1652_C	Accountant II	A	R	0.00	1,187.00	0.00	1,223.00	NO	YES	1) Change 1652 position number in BFM from 01149527 to match HCM position number 01114193. 2) Two position downward substitutions: change 1652 to 1820. With the increasingly heavy day-to-day duties that include Supplier Management, Chartfield Maintenance, Policy, and the upcoming banking change, AOSD has decided to assign 1652 Accountant II positions to 1820
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	519120	Long Term Disability Insurance	1652_C	Accountant II	A	R	0.00	403.00	0.00	420.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	1652_C	Accountant II	A		(3.00)	(345,216.00)	(3.00)	(359,733.00)	YES	YES	

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

														0.58	(83,295.00)	1.00	(85,821.00)			
Budget System Report 15.30.004 filtered on Gross Expenditures														FY 2023-24		FY 2024-25		FORMULA		FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Authority	Account Lvl 5 Title	Account	Account Title	Class	Job Class Title	Status	Action	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	513010	Retire City Misc	1652_C	Accountant II	A		0.00	(51,681.00)	0.00	(45,864.00)	NO	YES	Junior Administrative Analyst positions. The positions are more analytical than accounting in nature.
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	514010	Social Security (OASDI & HI)	1652_C	Accountant II	A		0.00	(21,402.00)	0.00	(22,305.00)	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	514020	Social Sec-Medicare(HI Only)	1652_C	Accountant II	A		0.00	(5,007.00)	0.00	(5,217.00)	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515010	Health Service-City Match	1652_C	Accountant II	A		0.00	(13,017.00)	0.00	(13,896.00)	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515020	Retiree Health-Match-Prop B	1652_C	Accountant II	A		0.00	(2,139.00)	0.00	(2,229.00)	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	1652_C	Accountant II	A		0.00	(1,314.00)	0.00	(1,368.00)	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515710	Dependent Coverage	1652_C	Accountant II	A		0.00	(34,989.00)	0.00	(37,347.00)	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	516010	Dental Coverage	1652_C	Accountant II	A		0.00	(3,561.00)	0.00	(3,669.00)	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	519120	Long Term Disability Insurance	1652_C	Accountant II	A		0.00	(1,209.00)	0.00	(1,260.00)	NO	YES	
										1652_C Total				(2.00)	(319,690.00)	(2.00)	(328,592.00)			
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	1820_C	Junior Administrative Analyst	A	S	2.00	181,780.00	2.00	189,424.00	YES	YES	Two position downward substitutions: change 1652 to 1820. With the increasingly heavy day-to-day duties that include Supplier Management, Chartfield Maintenance, Policy, and the upcoming banking change, AOSD has decided to assign 1652 Accountant II positions to 1820 Junior Administrative Analyst positions. The positions are more analytical than accounting in nature.
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	513010	Retire City Misc	1820_C	Junior Administrative Analyst	A	S	0.00	27,214.00	0.00	24,150.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	514010	Social Security (OASDI & HI)	1820_C	Junior Administrative Analyst	A	S	0.00	11,270.00	0.00	11,744.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	514020	Social Sec-Medicare(HI Only)	1820_C	Junior Administrative Analyst	A	S	0.00	2,636.00	0.00	2,746.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515010	Health Service-City Match	1820_C	Junior Administrative Analyst	A	S	0.00	10,896.00	0.00	11,630.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515020	Retiree Health-Match-Prop B	1820_C	Junior Administrative Analyst	A	S	0.00	1,126.00	0.00	1,174.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	1820_C	Junior Administrative Analyst	A	S	0.00	692.00	0.00	720.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515710	Dependent Coverage	1820_C	Junior Administrative Analyst	A	S	0.00	20,276.00	0.00	21,644.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	516010	Dental Coverage	1820_C	Junior Administrative Analyst	A	S	0.00	2,214.00	0.00	2,282.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	519120	Long Term Disability Insurance	1820_C	Junior Administrative Analyst	A	S	0.00	708.00	0.00	738.00	NO	YES	
										1820_C Total				2.00	258,812.00	2.00	266,252.00			
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	1657_C	Accountant IV	A		(2.00)	(346,652.00)	(2.00)	(361,230.00)	YES	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	513010	Retire City Misc	1657_C	Accountant IV	A		0.00	(50,222.00)	0.00	(44,308.00)	NO	YES	

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

														0.58	(83,295.00)	1.00	(85,821.00)			
Budget System Report 15.30.004 filtered on Gross Expenditures														FY 2023-24		FY 2024-25		FORMULA		FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Authority	Account Lvl 5 Title	Account	Account Title	Class	Job Class Title	Status	Action	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	514010	Social Security (OASDI & HI)	1657_C	Accountant IV	A		0.00	(20,756.00)	0.00	(22,396.00)	NO	YES	Two position upward substitutions: change 1657 to 1670. To retain talents due to the Citywide staffing shortage and hiring difficulty for professional staff including accountants. As part of the Government Operations Recovery project, AOSD will heavily involved in related business process and system updates. AOSD is also getting additional responsibilities including COVID project closeout, and Bond closeout. Establishment of a pilot training program to develop existing 1657 Accountant IVs into leadership positions such as 1670 Financial Systems Supervisor. The new training program is similar to the 1649 Accountant Intern Program.
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	514020	Social Sec-Medicare(HI Only)	1657_C	Accountant IV	A		0.00	(5,026.00)	0.00	(5,238.00)	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515010	Health Service-City Match	1657_C	Accountant IV	A		0.00	(8,678.00)	0.00	(9,264.00)	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515020	Retiree Health-Match-Prop B	1657_C	Accountant IV	A		0.00	(2,148.00)	0.00	(2,238.00)	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	1657_C	Accountant IV	A		0.00	(1,318.00)	0.00	(1,374.00)	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515710	Dependent Coverage	1657_C	Accountant IV	A		0.00	(23,326.00)	0.00	(24,898.00)	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	516010	Dental Coverage	1657_C	Accountant IV	A		0.00	(2,374.00)	0.00	(2,446.00)	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	519120	Long Term Disability Insurance	1657_C	Accountant IV	A		0.00	(1,214.00)	0.00	(1,264.00)	NO	YES	
										1657_C Total				(2.00)	(461,714.00)	(2.00)	(474,656.00)			
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	1670_C	Financial Systems Supervisor	A	S	2.00	403,610.00	2.00	420,582.00	YES	YES	Two position upward substitutions: change 1657 to 1670. To retain talents due to the Citywide staffing shortage and hiring difficulty for professional staff including accountants. As part of the Government Operations Recovery project, AOSD will heavily involved in related business process and system updates. AOSD is also getting additional responsibilities including COVID project closeout, and Bond closeout. Establishment of a pilot training program to develop existing 1657 Accountant IVs into leadership positions such as 1670 Financial Systems Supervisor. The new training program is similar to the 1649 Accountant Intern Program.
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	513010	Retire City Misc	1670_C	Financial Systems Supervisor	A	S	0.00	58,472.00	0.00	51,588.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	514010	Social Security (OASDI & HI)	1670_C	Financial Systems Supervisor	A	S	0.00	20,756.00	0.00	22,620.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	514020	Social Sec-Medicare(HI Only)	1670_C	Financial Systems Supervisor	A	S	0.00	5,852.00	0.00	6,098.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515010	Health Service-City Match	1670_C	Financial Systems Supervisor	A	S	0.00	8,678.00	0.00	9,264.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515020	Retiree Health-Match-Prop B	1670_C	Financial Systems Supervisor	A	S	0.00	2,500.00	0.00	2,606.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	1670_C	Financial Systems Supervisor	A	S	0.00	1,536.00	0.00	1,600.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	515710	Dependent Coverage	1670_C	Financial Systems Supervisor	A	S	0.00	23,326.00	0.00	24,898.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	516010	Dental Coverage	1670_C	Financial Systems Supervisor	A	S	0.00	2,374.00	0.00	2,446.00	NO	YES	
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5130Fringe	519120	Long Term Disability Insurance	1670_C	Financial Systems Supervisor	A	S	0.00	1,412.00	0.00	1,472.00	NO	YES	
										1670_C Total				2.00	528,516.00	2.00	543,174.00			

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

															0.58	(83,295.00)	1.00	(85,821.00)		
Budget System Report 15.30.004 filtered on Gross Expenditures															FY 2023-24		FY 2024-25		FORMULA	FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Authority	Account Lvl 5 Title	Account	Account Title	Class	Job Class Title	Status	Action	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	0931_C	Manager III	O	R	1.00	0.00	1.00	0.00	YES	NO	Change 0931 position number in BFM from NEWP665091 to match HCM position number 01106002.
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	0931_C	Manager III	O		(1.00)	0.00	(1.00)	0.00	YES	NO	
										0931_C Total				0.00	0.00	0.00	0.00			
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	1654_C	Accountant III	O	R	2.00	0.00	2.00	0.00	YES	NO	Change 1654 position numbers in BFM to match HCM position numbers: 1) from NEWP487053 to 01152472. 2) from NEWP532963 to 01152476.
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	1654_C	Accountant III	O		(2.00)	0.00	(2.00)	0.00	YES	NO	
										1654_C Total				0.00	0.00	0.00	0.00			
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	1670_C	Financial Systems Supervisor	O	R	1.00	0.00	1.00	0.00	YES	NO	Change 1670 position number in BFM from NEWP644825 to match HCM position number 01151085.
GFS	CON	229227	CON Accounting	10000	10001644-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	1670_C	Financial Systems Supervisor	O		(1.00)	0.00	(1.00)	0.00	YES	NO	
GFS	CON	229227	CON Accounting	10020	10038984-0001	22255	5010Salary	501010	Perm Salaries-Misc-Regular	1670_C	Financial Systems Supervisor	O	R	1.00	0.00	1.00	0.00	YES	NO	Change 1670 position number in BFM from NEWGovOpsCON1 to match HCM position number 01152479.
GFS	CON	229227	CON Accounting	10020	10038984-0001	22255	5010Salary	501010	Perm Salaries-Misc-Regular	1670_C	Financial Systems Supervisor	O		(1.00)	0.00	(1.00)	0.00	YES	NO	
										1670_C Total				0.00	0.00	0.00	0.00			
			CON Accounting Total											**0.00**	**5,924.00**	**0.00**	**6,178.00**			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5010Salary	501010	Perm Salaries-Misc-Regular	1053_C	IS Business Analyst-Senior	A	R	1.00	153,305.00	1.00	159,752.00	YES	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	513010	Retire City Misc	1053_C	IS Business Analyst-Senior	A	R	0.00	22,210.00	0.00	19,595.00	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	514010	Social Security (OASDI & HI)	1053_C	IS Business Analyst-Senior	A	R	0.00	9,505.00	0.00	9,905.00	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	514020	Social Sec-Medicare(HI Only)	1053_C	IS Business Analyst-Senior	A	R	0.00	2,223.00	0.00	2,316.00	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	515010	Health Service-City Match	1053_C	IS Business Analyst-Senior	A	R	0.00	4,339.00	0.00	4,632.00	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	515020	Retiree Health-Match-Prop B	1053_C	IS Business Analyst-Senior	A	R	0.00	950.00	0.00	990.00	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	1053_C	IS Business Analyst-Senior	A	R	0.00	583.00	0.00	608.00	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	515710	Dependent Coverage	1053_C	IS Business Analyst-Senior	A	R	0.00	11,663.00	0.00	12,449.00	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	516010	Dental Coverage	1053_C	IS Business Analyst-Senior	A	R	0.00	1,187.00	0.00	1,223.00	NO	YES	

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

														0.58	(83,295.00)	1.00	(85,821.00)			
Budget System Report 15.30.004 filtered on Gross Expenditures														FY 2023-24		FY 2024-25		FORMULA		FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Authority	Account Lvl 5 Title	Account	Account Title	Class	Job Class Title	Status	Action	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	519120	Long Term Disability Insurance	1053_C	IS Business Analyst-Senior	A	R	0.00	537.00	0.00	559.00	NO	YES	Change 1053 position number in BFM from NEWP219677 to match HCM position number 01152459.
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5010Salary	501010	Perm Salaries-Misc-Regular	1053_C	IS Business Analyst-Senior	A		(1.00)	(153,305.00)	(1.00)	(159,752.00)	YES	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	513010	Retire City Misc	1053_C	IS Business Analyst-Senior	A		0.00	(22,210.00)	0.00	(19,595.00)	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	514010	Social Security (OASDI & HI)	1053_C	IS Business Analyst-Senior	A		0.00	(9,505.00)	0.00	(9,905.00)	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	514020	Social Sec-Medicare(HI Only)	1053_C	IS Business Analyst-Senior	A		0.00	(2,223.00)	0.00	(2,316.00)	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	515010	Health Service-City Match	1053_C	IS Business Analyst-Senior	A		0.00	(4,339.00)	0.00	(4,632.00)	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	515020	Retiree Health-Match-Prop B	1053_C	IS Business Analyst-Senior	A		0.00	(950.00)	0.00	(990.00)	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	1053_C	IS Business Analyst-Senior	A		0.00	(583.00)	0.00	(608.00)	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	515710	Dependent Coverage	1053_C	IS Business Analyst-Senior	A		0.00	(11,663.00)	0.00	(12,449.00)	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	516010	Dental Coverage	1053_C	IS Business Analyst-Senior	A		0.00	(1,187.00)	0.00	(1,223.00)	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	519120	Long Term Disability Insurance	1053_C	IS Business Analyst-Senior	A		0.00	(537.00)	0.00	(559.00)	NO	YES	
										1053_C Total				0.00	0.00	0.00	0.00			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5010Salary	501010	Perm Salaries-Misc-Regular	1064_C	IS Programmer Analyst-Principal	A	R	1.00	182,764.00	1.00	190,450.00	YES	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	513010	Retire City Misc	1064_C	IS Programmer Analyst-Principal	A	R	0.00	26,478.00	0.00	23,361.00	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	514010	Social Security (OASDI & HI)	1064_C	IS Programmer Analyst-Principal	A	R	0.00	10,378.00	0.00	11,310.00	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	514020	Social Sec-Medicare(HI Only)	1064_C	IS Programmer Analyst-Principal	A	R	0.00	2,650.00	0.00	2,762.00	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	515010	Health Service-City Match	1064_C	IS Programmer Analyst-Principal	A	R	0.00	4,339.00	0.00	4,632.00	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	515020	Retiree Health-Match-Prop B	1064_C	IS Programmer Analyst-Principal	A	R	0.00	1,132.00	0.00	1,180.00	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	1064_C	IS Programmer Analyst-Principal	A	R	0.00	695.00	0.00	725.00	NO	YES	

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

														0.58	(83,295.00)	1.00	(85,821.00)			
Budget System Report 15.30.004 filtered on Gross Expenditures														FY 2023-24		FY 2024-25		FORMULA		FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Authority	Account Lvl 5 Title	Account	Account Title	Class	Job Class Title	Status	Action	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	515710	Dependent Coverage	1064_C	IS Programmer Analyst-Principal	A	R	0.00	11,663.00	0.00	12,449.00	NO	YES	Change 1064 position number in BFM from NEWP135054 to match HCM position number 01152460.
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	516010	Dental Coverage	1064_C	IS Programmer Analyst-Principal	A	R	0.00	1,187.00	0.00	1,223.00	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	519120	Long Term Disability Insurance	1064_C	IS Programmer Analyst-Principal	A	R	0.00	640.00	0.00	667.00	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5010Salary	501010	Perm Salaries-Misc-Regular	1064_C	IS Programmer Analyst-Principal	A		(1.00)	(182,764.00)	(1.00)	(190,450.00)	YES	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	513010	Retire City Misc	1064_C	IS Programmer Analyst-Principal	A		0.00	(26,478.00)	0.00	(23,361.00)	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	514010	Social Security (OASDI & HI)	1064_C	IS Programmer Analyst-Principal	A		0.00	(10,378.00)	0.00	(11,310.00)	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	514020	Social Sec-Medicare(HI Only)	1064_C	IS Programmer Analyst-Principal	A		0.00	(2,650.00)	0.00	(2,762.00)	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	515010	Health Service-City Match	1064_C	IS Programmer Analyst-Principal	A		0.00	(4,339.00)	0.00	(4,632.00)	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	515020	Retiree Health-Match-Prop B	1064_C	IS Programmer Analyst-Principal	A		0.00	(1,132.00)	0.00	(1,180.00)	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	1064_C	IS Programmer Analyst-Principal	A		0.00	(695.00)	0.00	(725.00)	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	515710	Dependent Coverage	1064_C	IS Programmer Analyst-Principal	A		0.00	(11,663.00)	0.00	(12,449.00)	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	516010	Dental Coverage	1064_C	IS Programmer Analyst-Principal	A		0.00	(1,187.00)	0.00	(1,223.00)	NO	YES	
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5130Fringe	519120	Long Term Disability Insurance	1064_C	IS Programmer Analyst-Principal	A		0.00	(640.00)	0.00	(667.00)	NO	YES	
										1064_C Total				0.00	0.00	0.00	0.00			
GFS	CON	229228	CON Citywide Systems	10020	10038984-0001	22255	5010Salary	501010	Perm Salaries-Misc-Regular	1054_C	IS Business Analyst-Principal	O	R	2.00	0.00	2.00	0.00	YES	NO	Change 1054 position numbers in BFM to match HCM position numbers: 1) from NEWGovOpsCON2 to 01152461. 2) from NEWGovOpsCON3 to 01152462.
GFS	CON	229228	CON Citywide Systems	10020	10038984-0001	22255	5010Salary	501010	Perm Salaries-Misc-Regular	1054_C	IS Business Analyst-Principal	O		(2.00)	0.00	(2.00)	0.00	YES	NO	
										1054_C Total				0.00	0.00	0.00	0.00			
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5010Salary	501010	Perm Salaries-Misc-Regular	1093_C	IT Operations Support Administrator III	O	R	1.00	0.00	1.00	0.00	YES	NO	Change 1093 position number in BFM from 01136228 to match HCM position number 01140457.
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5010Salary	501010	Perm Salaries-Misc-Regular	1093_C	IT Operations Support Administrator III	O		(1.00)	0.00	(1.00)	0.00	YES	NO	
										1093_C Total				0.00	0.00	0.00	0.00			

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

														0.58	(83,295.00)	1.00	(85,821.00)			
Budget System Report 15.30.004 filtered on Gross Expenditures														FY 2023-24		FY 2024-25		FORMULA		FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Authority	Account Lvl 5 Title	Account	Account Title	Class	Job Class Title	Status	Action	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
GFS	CON	229228	CON Citywide Systems	10060	10001306-0001	10002	5010Salary	501010	Perm Salaries-Misc-Regular	9995M_E	Positions Not Detailed - Miscellaneous	S		0.00	15,231.00	0.00	20,719.00	NO	YES	Adjust position not detailed to reflect the actual 1244 position cost.
										9995M_E Total				0.00	15,231.00	0.00	20,719.00			
			CON Citywide Systems Total											**0.00**	**15,231.00**	**0.00**	**20,719.00**			
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	1404_C	Clerk	A		(1.00)	(73,892.00)	(1.00)	(76,999.00)	YES	YES	Delete 1404 Clerk in Payroll Division to meet cut target.
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	513010	Retire City Misc	1404_C	Clerk	A		0.00	(11,062.00)	0.00	(9,817.00)	NO	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	514010	Social Security (OASDI & HI)	1404_C	Clerk	A		0.00	(4,581.00)	0.00	(4,774.00)	NO	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	514020	Social Sec-Medicare(HI Only)	1404_C	Clerk	A		0.00	(1,071.00)	0.00	(1,116.00)	NO	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	515010	Health Service-City Match	1404_C	Clerk	A		0.00	(5,448.00)	0.00	(5,815.00)	NO	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	515020	Retiree Health-Match-Prop B	1404_C	Clerk	A		0.00	(458.00)	0.00	(477.00)	NO	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	1404_C	Clerk	A		0.00	(281.00)	0.00	(293.00)	NO	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	515710	Dependent Coverage	1404_C	Clerk	A		0.00	(10,138.00)	0.00	(10,822.00)	NO	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	516010	Dental Coverage	1404_C	Clerk	A		0.00	(1,107.00)	0.00	(1,141.00)	NO	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	519120	Long Term Disability Insurance	1404_C	Clerk	A		0.00	(288.00)	0.00	(300.00)	NO	YES	
										1404_C Total				(1.00)	(108,326.00)	(1.00)	(111,554.00)			
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5010Salary	501010	Perm Salaries-Misc-Regular	STEPM_C	Step Adjustments, Miscellaneous	S		0.00	15,230.00	0.00	15,930.00	NO	YES	Adjust step budget in Payroll Division to reflect staff's actual pay grades.
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	513010	Retire City Misc	STEPM_C	Step Adjustments, Miscellaneous	S		0.00	2,501.00	0.00	2,185.00	NO	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	514010	Social Security (OASDI & HI)	STEPM_C	Step Adjustments, Miscellaneous	S		0.00	944.00	0.00	988.00	NO	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	514020	Social Sec-Medicare(HI Only)	STEPM_C	Step Adjustments, Miscellaneous	S		0.00	221.00	0.00	231.00	NO	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	515020	Retiree Health-Match-Prop B	STEPM_C	Step Adjustments, Miscellaneous	S		0.00	94.00	0.00	99.00	NO	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	515030	RetireeHlthCare-CityMatchPropC	STEPM_C	Step Adjustments, Miscellaneous	S		0.00	58.00	0.00	61.00	NO	YES	
GFS	CON	229231	CON Payroll	10000	10001644-0001	10000	5130Fringe	519120	Long Term Disability Insurance	STEPM_C	Step Adjustments, Miscellaneous	S		0.00	59.00	0.00	62.00	NO	YES	
										STEPM_C Total				0.00	19,107.00	0.00	19,556.00			
			CON Payroll Total											**(1.00)**	**(89,219.00)**	**(1.00)**	**(91,998.00)**			
GFS	CON	275642	CON CSA Business Operations	10060	10022950-0001	10002	5010Salary	501010	Perm Salaries-Misc-Regular	9995M_E	Positions Not Detailed - Miscellaneous	S		0.00	5,967.00	0.00	12,993.00	NO	YES	Adjust position not detailed to reflect the actual 1825 position cost.
										9995M_E Total				0.00	5,967.00	0.00	12,993.00			
			CON CSA Business Operations Total											**0.00**	**5,967.00**	**0.00**	**12,993.00**			

BUDGET FORM 3B: Position Changes

DEPARTMENT: Controller's Office

														0.58	(83,295.00)	1.00	(85,821.00)			
Budget System Report 15.30.004 filtered on Gross Expenditures														FY 2023-24		FY 2024-25		FORMULA		FILL IN
GFS Type	Dept Grp	Dept ID	Dept ID Title	Fund	Project-Activity	Authority	Account Lvl 5 Title	Account	Account Title	Class	Job Class Title	Status	Action	Var Dept FTE	Var Dept Amt	Var BY+1 Dept FTE	Var BY+1 Dept Amt	FTE Changes Submitted?	Amount Changes Submitted?	Explanation of FTE and/or Amount Change
GFS	CON	275643	CON CSA City Audits	10060	10022950-0001	10002	5010Salary	501010	Perm Salaries-Misc-Regular	1824_C	Principal Administrative Analyst	O	N	0.79	0.00	1.00	0.00	YES	NO	Proposed one new off-budget 1824 Principal Administrative Analyst at the City Services Auditor Division as a Disaster Cost Recovery Manager to provide leadership and support on various cost recovery mandates and activities, including managing and leading the review, preparation and processing of claims, reimbursements, and required data and reports; research, compilation and communication of cost recovery requirements, eligibility information, and procedures; coordination with federal, state, and local stakeholders; and other aspects of cost recovery from initiation of application to close-out. Given the number of disasters in the last decade alone, the length of time it takes to close-out claims and projects, and the increasing requirements and demands for CSA Audits' services related to mandated and high-risk audits, investigations, and assessments, it is critically important for there to be a dedicated 1824 Cost Recovery Manager to manage and lead this critical citywide effort.
										1824_C Total				0.79	0.00	1.00	0.00			
			CON CSA City Audits Total											0.79	0.00	1.00	0.00			
			Grand Total											0.58	(83,295.00)	1.00	(85,821.00)			

FY 2023-24 and FY 2024-25 Work Order Changes and Proposal

CON as Performing Department:

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2022-23 Original	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 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal
ADM-CON	ADM	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486030		182,000	182,000	5,460	5,460	187,460	187,460	182,000	5,460	5,460	187,460	187,460
ADM-CON	ADM	CON	CON-MGMTSVCS	229222	10000	10001643	0001	10000	486480		30,000	30,000	0	0	30,000	30,000	30,000	0	0	30,000	30,000
ADM-CON	ADM	CON	CON-MGMTSVCS	207652	10000	10003086	0001	10000	581100		-30,000	-30,000	0	0	-30,000	-30,000	-30,000	0	0	-30,000	-30,000
ADM-CON	ADM	CON	CON-FASTTEAM	207655	31920	10001292	0001	16525	581180		-182,000	-182,000	-5,460	-5,460	-187,460	-187,460	-182,000	-5,460	-5,460	-187,460	-187,460
	ADM TOTAL										0	0	0	0	0	0	0	0	0	0	0
AIR-CON	AIR	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486020		0	0	0	0	0	0	0	0	0	0	0
AIR-CON	AIR	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486020		564,000	564,000	1,719,193	1,719,193	2,283,193	2,283,193	564,000	1,271,501	1,271,501	1,835,501	1,835,501
AIR-CON	AIR	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486020		1,074,384	1,119,798	-282,173	-282,173	837,625	837,625	1,119,798	-258,210	-258,210	861,588	861,588
AIR-CON	AIR	CON	CON-PAYROLL	229231	10000	10001644	0001	10000	486020		150,000	150,000	0	0	150,000	150,000	150,000	0	0	150,000	150,000
AIR-CON	AIR	CON	CON-FINSYS	109653	17960	10026671	0001	10000	581120		-1,074,384	-1,119,798	282,173	282,173	-837,625	-837,625	-1,119,798	258,210	258,210	-861,588	-861,588
AIR-CON	AIR	CON	CON-PAYROLL	228932	17960	10026671	0001	10000	581150		-150,000	-150,000	0	0	-150,000	-150,000	-150,000	0	0	-150,000	-150,000
AIR-CON	AIR	CON	CON-FASTTEAM	109653	17960	10026671	0001	10000	581180		-564,000	-564,000	-1,719,193	-1,719,193	-2,283,193	-2,283,193	-564,000	-1,271,501	-1,271,501	-1,835,501	-1,835,501
	AIR TOTAL										0	0	0	0	0	0	0	0	0	0	0
ART-CON	ART	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486060		0	0	0	0	0	0	0	0	0	0	0
ART-CON	ART	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486060		50,000	50,000	-50,000	-50,000	0	0	50,000	-50,000	-50,000	0	0
ART-CON	ART	CON	CON-FASTTEAM	229000	10000	10026673	0001	10000	581180		-50,000	-50,000	50,000	50,000	0	0	-50,000	50,000	50,000	0	0
	ART TOTAL										0	0	0	0	0	0	0	0	0	0	0
BOA-CON	BOA	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486490		0	0	0	0	0	0	0	0	0	0	0
BOA-CON	BOA	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486490		22,880	22,880	3,328	3,328	26,208	26,208	22,880	3,328	3,328	26,208	26,208
BOA-CON	BOA	CON	CON-FASTTEAM	232076	10000	10026677	0001	10000	581180		-22,880	-22,880	-3,328	-3,328	-26,208	-26,208	-22,880	-3,328	-3,328	-26,208	-26,208
	BOA TOTAL										0	0	0	0	0	0	0	0	0	0	0
CAT-CON	CAT	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486250		0	0	0	0	0	0	0	0	0	0	0
CAT-CON	CAT	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486250		100,000	100,000	100,000	100,000	200,000	200,000	100,000	100,000	100,000	200,000	200,000
CAT-CON	CAT	CON	CON-FASTTEAM	229042	10000	10001638	0001	10000	581180		-100,000	-100,000	-100,000	-100,000	-200,000	-200,000	-100,000	-100,000	-100,000	-200,000	-200,000
	CAT TOTAL										0	0	0	0	0	0	0	0	0	0	0
CHF-CON	CHF	CON	CON-BAD	207672	10000	10001644	0001	10000	486190		0	0	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
CHF-CON	CHF	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486190		0	0	0	0	0	0	0	0	0	0	0
CHF-CON	CHF	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486190		100,000	100,000	25,000	25,000	125,000	125,000	100,000	25,000	25,000	125,000	125,000
CHF-CON	CHF	CON	CON-BAD	207672	11141	10039704	0001	22378	581105		0	0	0	0	0	0	0	0	0	0	0
CHF-CON	CHF	CON	CON-BAD	229218	11141	10039704	0001	22378	581105		0	0	-10,000	-10,000	-10,000	-10,000	0	0	0	0	0
CHF-CON	CHF	CON	CON-BAD	229218	11141	10039705	0001	22378	581105		0	0	0	0	0	0	0	-10,000	-10,000	-10,000	-10,000
CHF-CON	CHF	CON	CON-FASTTEAM	229218	11190	10001640	7000	10000	581180		-100,000	-100,000	-25,000	-25,000	-125,000	-125,000	-100,000	-25,000	-25,000	-125,000	-125,000
	CHF TOTAL										0	0	0	0	0	0	0	0	0	0	0
CSS-CON	CSS	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486170		0	0	0	0	0	0	0	0	0	0	0
CSS-CON	CSS	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486170		25,000	25,000	-25,000	-25,000	0	0	25,000	-25,000	-25,000	0	0
CSS-CON	CSS	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486170		10,697	11,127	1	1	11,128	11,128	11,127	292	292	11,419	11,419
CSS-CON	CSS	CON	CON-FINSYS	229264	11300	10001654	0002	10000	581120		-10,697	-11,127	-1	-1	-11,128	-11,128	-11,127	-292	-292	-11,419	-11,419
CSS-CON	CSS	CON	CON-FASTTEAM	229264	11300	10001654	0002	10000	581180		-25,000	-25,000	25,000	25,000	0	0	-25,000	25,000	25,000	0	0
	CSS TOTAL										0	0	0	0	0	0	0	0	0	0	0
DBI-CON	DBI	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486110		71,317	74,184	-3,710	-3,710	70,474	70,474	74,184	-1,861	-1,861	72,323	72,323
DBI-CON	DBI	CON	CON-FINSYS	207948	10190	10001656	0001	10000	581120		-3,339	-3,473	3,473	3,473	0	0	-3,473	3,473	3,473	0	0

FY 2023-24 and FY 2024-25 Work Order Changes and Proposal

CON as Performing Department:

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2022-23 Original	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 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal
DBI-CON	DBI	CON	CON-FINSYS	207948	10200	10039761	0001	22440	581120		0	0	-3,299	-3,299	-3,299	-3,299	0	-3,386	-3,386	-3,386	-3,386
DBI-CON	DBI	CON	CON-FINSYS	207949	10190	10001658	0001	10000	581120		-2,403	-2,500	2,500	2,500	0	0	-2,500	2,500	2,500	0	0
DBI-CON	DBI	CON	CON-FINSYS	207949	10200	10039761	0001	22440	581120		0	0	-2,375	-2,375	-2,375	-2,375	0	-2,437	-2,437	-2,437	-2,437
DBI-CON	DBI	CON	CON-FINSYS	229320	10190	10001655	0001	10000	581120		-65,575	-68,211	68,211	68,211	0	0	-68,211	68,211	68,211	0	0
DBI-CON	DBI	CON	CON-FINSYS	229320	10200	10039761	0001	22440	581120		0	0	-64,800	-64,800	-64,800	-64,800	0	-66,500	-66,500	-66,500	-66,500
	DBI TOTAL										0	0	0	0	0	0	0	0	0	0	0
DEC-CON	DEC	CON	CON-BAD	207672	10000	10001644	0001	10000	486191		10,000	10,000	0	0	10,000	10,000	10,000	0	0	10,000	10,000
DEC-CON	DEC	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486191		98,655	102,620	6,181	6,181	108,801	108,801	102,620	9,037	9,037	111,657	111,657
DEC-CON	DEC	CON	CON-BAD	229051	11201	10036593	0001	20473	581105		0	0	0	0	0	0	0	0	0	0	0
DEC-CON	DEC	CON	CON-BAD	229051	11201	10036593	0005	20473	581105		-10,000	-10,000	0	0	-10,000	-10,000	-10,000	0	0	-10,000	-10,000
DEC-CON	DEC	CON	CON-FINSYS	229051	11140	10022908	0001	16923	581120		0	0	0	0	0	0	0	0	0	0	0
DEC-CON	DEC	CON	CON-FINSYS	229051	11140	10022908	0004	16923	581120		-98,655	-102,620	-6,181	-6,181	-108,801	-108,801	-102,620	-9,037	-9,037	-111,657	-111,657
	DEC TOTAL										0	0	0	0	0	0	0	0	0	0	0
DPH-CON	DPH	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486370		575,408	586,684	-643	-643	586,041	586,041	586,684	14,737	14,737	601,421	601,421
DPH-CON	DPH	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486380		869,455	886,492	46,969	46,969	933,461	933,461	886,492	71,467	71,467	957,959	957,959
DPH-CON	DPH	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486390		305,577	311,566	30,909	30,909	342,475	342,475	311,566	39,897	39,897	351,463	351,463
DPH-CON	DPH	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486400		307,884	313,917	58,231	58,231	372,148	372,148	313,917	67,998	67,998	381,915	381,915
DPH-CON	DPH	CON	CON-FINSYS	190644	10000	10001659	0002	10000	581120		-575,408	-586,684	643	643	-586,041	-586,041	-586,684	-14,737	-14,737	-601,421	-601,421
DPH-CON	DPH	CON	CON-FINSYS	210654	21080	10001842	0002	10000	581120		-869,455	-886,492	-46,969	-46,969	-933,461	-933,461	-886,492	-71,467	-71,467	-957,959	-957,959
DPH-CON	DPH	CON	CON-FINSYS	251865	21490	10001948	0002	10000	581120		-305,577	-311,566	-30,909	-30,909	-342,475	-342,475	-311,566	-39,897	-39,897	-351,463	-351,463
DPH-CON	DPH	CON	CON-FINSYS	251984	10000	10001792	0001	10000	581120		-307,884	-313,917	-58,231	-58,231	-372,148	-372,148	-313,917	-67,998	-67,998	-381,915	-381,915
	DPH TOTAL										0	0	0	0	0	0	0	0	0	0	0
DPW-CON	DPW	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486560		245,400	0	245,000	245,000	245,000	245,000	0	245,000	245,000	245,000	245,000
DPW-CON	DPW	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486560		514,670	535,355	-149,607	-149,607	385,748	385,748	535,355	-139,483	-139,483	395,872	395,872
DPW-CON	DPW	CON	CON-FINSYS	232636	13920	10029981	0001	20677	581120		-514,670	-535,355	149,607	149,607	-385,748	-385,748	-535,355	139,483	139,483	-395,872	-395,872
DPW-CON	DPW	CON	CON-FASTTEAM	232636	13920	10029981	0001	20677	581180		-245,400	0	-245,000	-245,000	-245,000	-245,000	0	-245,000	-245,000	-245,000	-245,000
	DPW TOTAL										0	0	0	0	0	0	0	0	0	0	0
ECN-CON	ECN	CON	CON-BAD	207672	10000	10001644	0001	10000	486100		5,000	5,000	0	0	5,000	5,000	5,000	0	0	5,000	5,000
ECN-CON	ECN	CON	CON-BAD	207767	10855	10037562	0001	21753	581105		-5,000	-5,000	0	0	-5,000	-5,000	-5,000	0	0	-5,000	-5,000
	DPW TOTAL										0	0	0	0	0	0	0	0	0	0	0
ETH-CON	ETH	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486280		0	0	0	0	0	0	0	0	0	0	0
ETH-CON	ETH	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486280		57,200	57,200	0	0	57,200	57,200	57,200	0	0	57,200	57,200
ETH-CON	ETH	CON	CON-FASTTEAM	229997	10000	10026728	0001	10000	581180		-57,200	-57,200	0	0	-57,200	-57,200	-57,200	0	0	-57,200	-57,200
	ETH TOTAL										0	0	0	0	0	0	0	0	0	0	0
FIR-CON	FIR	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486340		0	0	0	0	0	0	0	0	0	0	0
FIR-CON	FIR	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486340		91,520	91,520	0	0	91,520	91,520	91,520	0	0	91,520	91,520
FIR-CON	FIR	CON	CON-FASTTEAM	229227	10030	10038740	0001	22135	486340		0	0	0	0	0	0	0	0	0	0	0
FIR-CON	FIR	CON	CON-FASTTEAM	130644	10000	10001965	0001	10000	581180		-91,520	-91,520	0	0	-91,520	-91,520	-91,520	0	0	-91,520	-91,520
	FIR TOTAL										0	0	0	0	0	0	0	0	0	0	0
GEN-CON	GEN	CON	CON-BAD	207672	10000	10001644	0001	10000	486350		55,000	55,000	0	0	55,000	55,000	55,000	0	0	55,000	55,000
GEN-CON	GEN	CON	CON-BAD	230018	10582	10026733	0001	20764	581105		-50,000	-50,000	0	0	-50,000	-50,000	-50,000	0	0	-50,000	-50,000

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CON as Performing Department:

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2022-23 Original	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 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal
GEN-CON	GEN	CON	CON-BAD	230018	13831	10026733	0001	10000	581105		-5,000	-5,000	0	0	-5,000	-5,000	-5,000	0	0	-5,000	-5,000
GEN-CON	GEN	CON	OFF-BUDGET	207672	10000	10001644	0001	10000	487910		11,000	11,000	0	0	11,000	11,000	11,000	0	0	11,000	11,000
GEN-CON	GEN	CON	OFF-BUDGET	229227	10000	10001644	0001	10000	487910		125,000	125,000	0	0	125,000	125,000	125,000	0	0	125,000	125,000
	GEN TOTAL										136,000	136,000	0	0	136,000	136,000	136,000	0	0	136,000	136,000
HRD-CON	HRD	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486590		0	0	0	0	0	0	0	0	0	0	0
HRD-CON	HRD	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486590		52,000	52,000	0	0	52,000	52,000	52,000	0	0	52,000	52,000
HRD-CON	HRD	CON	CON-FASTTEAM	232027	12460	10026742	0001	10000	581180		-52,000	-52,000	0	0	-52,000	-52,000	-52,000	0	0	-52,000	-52,000
HSA-CON	HSA	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486690		930,360	956,401	-63,740	-63,740	892,661	892,661	956,401	-40,313	-40,313	916,088	916,088
HSA-CON	HSA	CON	CON-FINSYS	149657	10000	10001700	0001	10000	581120		-930,360	-956,401	63,740	63,740	-892,661	-892,661	-956,401	40,313	40,313	-916,088	-916,088
	HSA TOTAL										0	0	0	0	0	0	0	0	0	0	0
MTA-CON	MTA	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486460		0	0	0	0	0	0	0	0	0	0	0
MTA-CON	MTA	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486460		320,000	0	0	0	0	0	0	0	0	0	0
MTA-CON	MTA	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486460		653,738	680,012	-7	-7	680,005	680,005	680,012	17,839	17,839	697,851	697,851
MTA-CON	MTA	CON	CON-FINSYS	138711	22265	10001719	0023	10000	581120		-653,738	-680,012	7	7	-680,005	-680,005	-680,012	-17,839	-17,839	-697,851	-697,851
MTA-CON	MTA	CON	CON-FASTTEAM	208657	22260	10001719	0024	10000	581180		-320,000	0	0	0	0	0	0	0	0	0	0
	MTA TOTAL										0	0	0	0	0	0	0	0	0	0	0
MYR-CON	MYR	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486450		0	0	0	0	0	0	0	0	0	0	0
MYR-CON	MYR	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486450		100,000	100,000	0	0	100,000	100,000	100,000	0	0	100,000	100,000
MYR-CON	MYR	CON	CON-FASTTEAM	232065	10795	10023900	0006	17182	581180		-100,000	-100,000	0	0	-100,000	-100,000	-100,000	0	0	-100,000	-100,000
MYR-CON	MYR	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	581670		0	0	0	0	0	0	0	0	0	0	0
	MYR TOTAL										0	0	0	0	0	0	0	0	0	0	0
PRT-CON	PRT	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486530		0	0	0	0	0	0	0	0	0	0	0
PRT-CON	PRT	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486530		182,000	182,000	18,000	18,000	200,000	200,000	182,000	18,000	18,000	200,000	200,000
PRT-CON	PRT	CON	CON-FASTTEAM	109755	23680	10026768	0001	10000	581180	10264	-182,000	-182,000	-18,000	-18,000	-200,000	-200,000	-182,000	-18,000	-18,000	-200,000	-200,000
	PRT TOTAL										0	0	0	0	0	0	0	0	0	0	0
PUC-CON	PUC	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486185		0	0	0	0	0	0	0	0	0	0	0
PUC-CON	PUC	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486740		1,540,444	1,602,355	6,166	6,166	1,608,521	1,608,521	1,602,355	48,380	48,380	1,650,735	1,650,735
PUC-CON	PUC	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486750		0	0	0	0	0	0	0	0	0	0	0
PUC-CON	PUC	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486760		0	0	0	0	0	0	0	0	0	0	0
PUC-CON	PUC	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486800		0	0	0	0	0	0	0	0	0	0	0
PUC-CON	PUC	CON	CON-FINSYS	198644	24750	10026777	0001	10000	581120		0	0	0	0	0	0	0	0	0	0	0
PUC-CON	PUC	CON	CON-FINSYS	229267	20160	10030000	0001	10000	581120		0	0	0	0	0	0	0	0	0	0	0
PUC-CON	PUC	CON	CON-FINSYS	232396	25940	10029994	0010	10000	581120		0	0	0	0	0	0	0	0	0	0	0
PUC-CON	PUC	CON	CON-FINSYS	267641	27180	10026775	0001	10000	581120		-1,540,444	-1,602,355	-6,166	-6,166	-1,608,521	-1,608,521	-1,602,355	-48,380	-48,380	-1,650,735	-1,650,735
PUC-CON	PUC	CON	CON-FINSYS	298646	24970	10029992	0014	10000	581120		0	0	0	0	0	0	0	0	0	0	0
PUC-CON	PUC	CON	CON-FINSYS	298650	24970	10029985	0006	10000	581120		0	0	0	0	0	0	0	0	0	0	0
	PUC TOTAL										0	0	0	0	0	0	0	0	0	0	0
REC-CON	REC	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486630		0	0	199,608	199,608	199,608	199,608	0	10,000	10,000	10,000	10,000
REC-CON	REC	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486630		146,447	149,316	21,303	21,303	170,619	170,619	149,316	25,781	25,781	175,097	175,097
REC-CON	REC	CON	CON-FINSYS	262684	10080	10001738	0001	10002	581120		-146,447	-149,316	-21,303	-21,303	-170,619	-170,619	-149,316	-25,781	-25,781	-175,097	-175,097
REC-CON	REC	CON	CON-FASTTEAM	262684	10080	10001738	0001	10002	581180		0	0	-199,608	-199,608	-199,608	-199,608	0	-10,000	-10,000	-10,000	-10,000

FY 2023-24 and FY 2024-25 Work Order Changes and Proposal

CON as Performing Department:

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2022-23 Original	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 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal
	REC TOTAL										0	0	0	0	0	0	0	0	0	0	0
RET-CON	RET	CON	CON-FINSYS	229227	10000	10001644	0001	10000	486640		71,317	74,184	13,599	13,599	87,783	87,783	74,184	15,903	15,903	90,087	90,087
RET-CON	RET	CON	CON-FINSYS	232320	31330	10026788	0001	10000	581120		-71,317	-74,184	-13,599	-13,599	-87,783	-87,783	-74,184	-15,903	-15,903	-90,087	-90,087
	RET TOTAL										0	0	0	0	0	0	0	0	0	0	0
SDA-CON	SDA	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486671		0	0	52,416	52,416	52,416	52,416	0	52,416	52,416	52,416	52,416
SDA-CON	SDA	CON	CON-FASTTEAM	210723	10010	10037651	0001	21789	581180		0	0	-52,416	-52,416	-52,416	-52,416	0	-52,416	-52,416	-52,416	-52,416
	SDA TOTAL										0	0	0	0	0	0	0	0	0	0	0
TIS-CON	TIS	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486710		0	0	0	0	0	0	0	0	0	0	0
TIS-CON	TIS	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486710		210,000	210,000	0	0	210,000	210,000	210,000	0	0	210,000	210,000
TIS-CON	TIS	CON	CON-FASTTEAM	232341	28070	10024777	0001	17582	581180		-210,000	-210,000	0	0	-210,000	-210,000	-210,000	0	0	-210,000	-210,000
	TIS TOTAL										0	0	0	0	0	0	0	0	0	0	0
	GRAND TOTAL										**136,000**	**136,000**	**0**	**0**	**136,000**	**136,000**	**136,000**	**0**	**0**	**136,000**	**136,000**

FY 2023-24 and FY 2024-25 Work Order Changes and Proposal

CON as Requesting Department:

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2022-23 Original	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 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal
CON-HRD	CON	HRD	HRD-FELLOWS	232022	10000	10026742	0001	10000	486130		0	0	0	0	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-FELLOWS	232022	10010	10026742	0001	20992	486130		230,000	230,000	-230,000	-230,000	0	0	230,000	-230,000	-230,000	0	0
CON-HRD	CON	HRD	HRD-FELLOWS	232029	10010	10039847	0001	20992	486130		0	0	240,000	240,000	240,000	240,000	0	240,000	240,000	240,000	240,000
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	232029	10060	10026743	0001	10002	486130		20,000	20,000	0	0	20,000	20,000	20,000	0	0	20,000	20,000
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	232029	10060	10026743	0001	10002	486220		29,980	29,980	0	0	29,980	29,980	29,980	0	0	29,980	29,980
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	207672	10000	10001644	0001	10000	581450		-3,037	-3,037	0	0	-3,037	-3,037	-3,037	0	0	-3,037	-3,037
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	207673	10020	10001644	0001	16935	581450		-458	-458	0	0	-458	-458	-458	0	0	-458	-458
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	229222	10000	10001643	0001	10000	581450		-12,332	-12,332	0	0	-12,332	-12,332	-12,332	0	0	-12,332	-12,332
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	229227	10000	10001644	0001	10000	581450		-9,372	-9,372	0	0	-9,372	-9,372	-9,372	0	0	-9,372	-9,372
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	229231	10000	10001644	0001	10000	581450		-4,781	-4,781	0	0	-4,781	-4,781	-4,781	0	0	-4,781	-4,781
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	275642	10060	10022950	0001	10002	581450		-20,000	-20,000	0	0	-20,000	-20,000	-20,000	0	0	-20,000	-20,000
CON-HRD	CON	HRD	HRD-FELLOWS	275642	10060	10022950	0001	10002	581870		-115,000	-115,000	-5,000	-5,000	-120,000	-120,000	-115,000	-5,000	-5,000	-120,000	-120,000
CON-HRD	CON	HRD	HRD-FELLOWS	275643	10060	10022950	0001	10002	581870		-115,000	-115,000	-5,000	-5,000	-120,000	-120,000	-115,000	-5,000	-5,000	-120,000	-120,000
		HRD TOTAL									0	0	0	0	0	0	0	0	0	0	0
CON-TIS	CON	TIS	TIS-CONFINSYS	207921	28070	10024810	0004	17608	486220		2,185,211	2,338,079	0	0	2,338,079	2,338,079	2,338,079	0	0	2,338,079	2,338,079
CON-TIS	CON	TIS	TIS-TECHPROJ	207921	28070	10024810	0096	17608	486220		138,651	138,651	0	0	138,651	138,651	138,651	0	0	138,651	138,651
CON-TIS	CON	TIS	TIS-TECHPROJ	229222	10000	10001643	0001	10000	581140		-45,484	-45,484	0	0	-45,484	-45,484	-45,484	0	0	-45,484	-45,484
CON-TIS	CON	TIS	TIS-TECHPROJ	229228	10060	10001306	0001	10002	581140		-93,167	-93,167	0	0	-93,167	-93,167	-93,167	0	0	-93,167	-93,167
CON-TIS	CON	TIS	TIS-CONFINSYS	229228	10060	10001306	0001	10002	581141		-2,185,211	-2,338,079	0	0	-2,338,079	-2,338,079	-2,338,079	0	0	-2,338,079	-2,338,079
		TIS TOTAL									0	0	0	0	0	0	0	0	0	0	0
		GRAND TOTAL									**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

FY 2023-24 and FY 2024-25 Work Order Changes and Proposals with Title

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID Title	Account	Account Title	FY 2022-23 Original	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	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	FY 2024-25 Form Spread
ADM-CON	ADM	CON	CON-FASTTEAM	CON Accounting	486030	Exp Rec Fr Admin Svcs (AAO)	182,000	182,000	5,460	5,460	187,460	187,460	0	182,000	5,460	5,460	187,460	187,460	0
ADM-CON	ADM	CON	CON-MGMTSVCS	CON Administration	486480	ExpRecFrOffceOfContrctAdminAAO	30,000	30,000	0	0	30,000	30,000	0	30,000	0	0	30,000	30,000	0
ADM-CON	ADM	CON	CON-MGMTSVCS	ADM Labor Standards	581100	GF-Con-Management Services	-30,000	-30,000	0	0	-30,000	-30,000	0	-30,000	0	0	-30,000	-30,000	0
ADM-CON	ADM	CON	CON-FASTTEAM	ADM Treasure Island Dev Auth	581180	GF-Con-Fast Team	-182,000	-182,000	-5,460	-5,460	-187,460	-187,460	0	-182,000	-5,460	-5,460	-187,460	-187,460	0
AIR-CON	AIR	CON	CON-FASTTEAM	CON Accounting	486020	Exp Rec Fr Airport (AAO)	0	0	0	0	0	0	0	0	0	0	0	0	0
AIR-CON	AIR	CON	CON-FASTTEAM	CON Accounting	486020	Exp Rec Fr Airport (AAO)	564,000	564,000	1,719,193	1,719,193	2,283,193	2,283,193	0	564,000	1,271,501	1,271,501	1,835,501	1,835,501	0
AIR-CON	AIR	CON	CON-FINSYS	CON Accounting	486020	Exp Rec Fr Airport (AAO)	1,074,384	1,119,798	-282,173	-282,173	837,625	837,625	0	1,119,798	-258,210	-258,210	861,588	861,588	0
AIR-CON	AIR	CON	CON-PAYROLL	CON Payroll	486020	Exp Rec Fr Airport (AAO)	150,000	150,000	0	0	150,000	150,000	0	150,000	0	0	150,000	150,000	0
AIR-CON	AIR	CON	CON-FINSYS	AIR Accounting	581120	GF-Con-Financial Systems	-1,074,384	-1,119,798	282,173	282,173	-837,625	-837,625	0	-1,119,798	258,210	258,210	-861,588	-861,588	0
AIR-CON	AIR	CON	CON-PAYROLL	AIR Human Resources & Payroll	581150	GF-Con-Payroll-Personnel	-150,000	-150,000	0	0	-150,000	-150,000	0	-150,000	0	0	-150,000	-150,000	0
AIR-CON	AIR	CON	CON-FASTTEAM	AIR Accounting	581180	GF-Con-Fast Team	-564,000	-564,000	-1,719,193	-1,719,193	-2,283,193	-2,283,193	0	-564,000	-1,271,501	-1,271,501	-1,835,501	-1,835,501	0
ART-CON	ART	CON	CON-FASTTEAM	CON Accounting	486060	Exp Rec Fr Art Commission AAO	0	0	0	0	0	0	0	0	0	0	0	0	0
ART-CON	ART	CON	CON-FASTTEAM	CON Accounting	486060	Exp Rec Fr Art Commission AAO	50,000	50,000	-50,000	-50,000	0	0	0	50,000	-50,000	-50,000	0	0	0
ART-CON	ART	CON	CON-FASTTEAM	ART Administration	581180	GF-Con-Fast Team	-50,000	-50,000	50,000	50,000	0	0	0	-50,000	50,000	50,000	0	0	0
BOA-CON	BOA	CON	CON-FASTTEAM	CON Accounting	486490	Exp Rec Fr Permit Appeals AAO	0	0	0	0	0	0	0	0	0	0	0	0	0
BOA-CON	BOA	CON	CON-FASTTEAM	CON Accounting	486490	Exp Rec Fr Permit Appeals AAO	22,880	22,880	3,328	3,328	26,208	26,208	0	22,880	3,328	3,328	26,208	26,208	0
BOA-CON	BOA	CON	CON-FASTTEAM	BOA Board of Appeals	581180	GF-Con-Fast Team	-22,880	-22,880	-3,328	-3,328	-26,208	-26,208	0	-22,880	-3,328	-3,328	-26,208	-26,208	0
CAT-CON	CAT	CON	CON-FASTTEAM	CON Accounting	486250	Exp Rec Fr City Attorney (AAO)	0	0	0	0	0	0	0	0	0	0	0	0	0
CAT-CON	CAT	CON	CON-FASTTEAM	CON Accounting	486250	Exp Rec Fr City Attorney (AAO)	100,000	100,000	100,000	100,000	200,000	200,000	0	100,000	100,000	100,000	200,000	200,000	0
CAT-CON	CAT	CON	CON-FASTTEAM	CAT City Attorney	581180	GF-Con-Fast Team	-100,000	-100,000	-100,000	-100,000	-200,000	-200,000	0	-100,000	-100,000	-100,000	-200,000	-200,000	0
CHF-CON	CHF	CON	CON-BAD	CON Budget & Analysis	486190	Exp Rec Fr Child;Youth&Fam AAO	0	0	10,000	10,000	10,000	10,000	0	0	10,000	10,000	10,000	10,000	0
CHF-CON	CHF	CON	CON-FASTTEAM	CON Accounting	486190	Exp Rec Fr Child;Youth&Fam AAO	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-CON	CHF	CON	CON-FASTTEAM	CON Accounting	486190	Exp Rec Fr Child;Youth&Fam AAO	100,000	100,000	25,000	25,000	125,000	125,000	0	100,000	25,000	25,000	125,000	125,000	0
CHF-CON	CHF	CON	CON-BAD	CON Budget & Analysis	581105	GF-CON-Budget and Analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-CON	CHF	CON	CON-BAD	CHF Children;Youth & Families	581105	GF-CON-Budget and Analysis	0	0	-10,000	-10,000	-10,000	-10,000	0	0	0	0	0	0	0
CHF-CON	CHF	CON	CON-BAD	CHF Children;Youth & Families	581105	GF-CON-Budget and Analysis	0	0	0	0	0	0	0	0	-10,000	-10,000	-10,000	-10,000	0
CHF-CON	CHF	CON	CON-FASTTEAM	CHF Children;Youth & Families	581180	GF-Con-Fast Team	-100,000	-100,000	-25,000	-25,000	-125,000	-125,000	0	-100,000	-25,000	-25,000	-125,000	-125,000	0
CON-CON	UNA	CON	OFF-BUDGET	CON Budget & Analysis	487990	Exp Rec-Unallocated Non-AAO Fd	0	0	5,000	5,000	5,000	5,000	0	0	5,000	5,000	5,000	5,000	0
CON-CON	UNA	CON	OFF-BUDGET	CON Public Finance	487990	Exp Rec-Unallocated Non-AAO Fd	550,191	553,656	27,504	27,504	581,160	581,160	0	553,656	37,566	37,566	591,222	591,222	0
CON-CON	UNA	CON	OFF-BUDGET	CON Accounting	487990	Exp Rec-Unallocated Non-AAO Fd	0	0	0	0	0	0	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-FELLOWS	HRD Administration	486130	Exp Rec Fr Con-IntrnlAudit AAO	0	0	0	0	0	0	0	0	0	0	0	0	0
CON-HRD	CON	HRD	HRD-FELLOWS	HRD Administration	486130	Exp Rec Fr Con-IntrnlAudit AAO	230,000	230,000	-230,000	-230,000	0	0	0	230,000	-230,000	-230,000	0	0	0
CON-HRD	CON	HRD	HRD-FELLOWS	HRD Workforce Development	486130	Exp Rec Fr Con-IntrnlAudit AAO	0	0	240,000	240,000	240,000	240,000	0	0	240,000	240,000	240,000	240,000	0
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	HRD Workforce Development	486130	Exp Rec Fr Con-IntrnlAudit AAO	20,000	20,000	0	0	20,000	20,000	0	20,000	0	0	20,000	20,000	0
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	HRD Workforce Development	486220	Exp Rec Fr Controller (AAO)	29,980	29,980	0	0	29,980	29,980	0	29,980	0	0	29,980	29,980	0
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	CON Budget & Analysis	581450	GF-HR-Mgmt Training	-3,037	-3,037	0	0	-3,037	-3,037	0	-3,037	0	0	-3,037	-3,037	0
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	CON Economic Analysis	581450	GF-HR-Mgmt Training	-458	-458	0	0	-458	-458	0	-458	0	0	-458	-458	0
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	CON Administration	581450	GF-HR-Mgmt Training	-12,332	-12,332	0	0	-12,332	-12,332	0	-12,332	0	0	-12,332	-12,332	0
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	CON Accounting	581450	GF-HR-Mgmt Training	-9,372	-9,372	0	0	-9,372	-9,372	0	-9,372	0	0	-9,372	-9,372	0
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	CON Payroll	581450	GF-HR-Mgmt Training	-4,781	-4,781	0	0	-4,781	-4,781	0	-4,781	0	0	-4,781	-4,781	0
CON-HRD	CON	HRD	HRD-WORKFORCEDEVELOPMENT	CON CSA Business Operations	581450	GF-HR-Mgmt Training	-20,000	-20,000	0	0	-20,000	-20,000	0	-20,000	0	0	-20,000	-20,000	0
CON-HRD	CON	HRD	HRD-FELLOWS	CON CSA Business Operations	581870	GF-HR-SF Fellows Program	-115,000	-115,000	-5,000	-5,000	-120,000	-120,000	0	-115,000	-5,000	-5,000	-120,000	-120,000	0
CON-HRD	CON	HRD	HRD-FELLOWS	CON CSA City Audits	581870	GF-HR-SF Fellows Program	-115,000	-115,000	-5,000	-5,000	-120,000	-120,000	0	-115,000	-5,000	-5,000	-120,000	-120,000	0
CON-TIS	CON	TIS	TIS-CONFINSYS	DT Adm IDS Pass-thru	486220	Exp Rec Fr Controller (AAO)	2,185,211	2,338,079	0	0	2,338,079	2,338,079	0	2,338,079	0	0	2,338,079	2,338,079	0
CON-TIS	CON	TIS	TIS-TECHPROJ	DT Adm IDS Pass-thru	486220	Exp Rec Fr Controller (AAO)	138,651	138,651	0	0	138,651	138,651	0	138,651	0	0	138,651	138,651	0
CON-TIS	CON	TIS	TIS-TECHPROJ	CON Administration	581140	DT Technology Projects	-45,484	-45,484	0	0	-45,484	-45,484	0	-45,484	0	0	-45,484	-45,484	0
CON-TIS	CON	TIS	TIS-TECHPROJ	CON Citywide Systems	581140	DT Technology Projects	-93,167	-93,167	0	0	-93,167	-93,167	0	-93,167	0	0	-93,167	-93,167	0
CON-TIS	CON	TIS	TIS-CONFINSYS	CON Citywide Systems	581141	DT CON-Financial System	-2,185,211	-2,338,079	0	0	-2,338,079	-2,338,079	0	-2,338,079	0	0	-2,338,079	-2,338,079	0
CSS-CON	CSS	CON	CON-FASTTEAM	CON Accounting	486170	Exp Rec Fr Chld Supprt SvcsAAO	0	0	0	0	0	0	0	0	0	0	0	0	0
CSS-CON	CSS	CON	CON-FASTTEAM	CON Accounting	486170	Exp Rec Fr Chld Supprt SvcsAAO	25,000	25,000	-25,000	-25,000	0	0	0	25,000	-25,000	-25,000	0	0	0
CSS-CON	CSS	CON	CON-FINSYS	CON Accounting	486170	Exp Rec Fr Chld Supprt SvcsAAO	10,697	11,127	1	1	11,128	11,128	0	11,127	292	292	11,419	11,419	0

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID Title	Account	Account Title	FY 2022-23 Original	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	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	FY 2024-25 Form Spread
CSS-CON	CSS	CON	CON-FINSYS	CSS Child Support Services	581120	GF-Con-Financial Systems	-10,697	-11,127	-1	-1	-11,128	-11,128	0	-11,127	-292	-292	-11,419	-11,419	0
CSS-CON	CSS	CON	CON-FASTTEAM	CSS Child Support Services	581180	GF-Con-Fast Team	-25,000	-25,000	25,000	25,000	0	0	0	-25,000	25,000	25,000	0	0	0
DBI-CON	DBI	CON	CON-FINSYS	CON Accounting	486110	Exp Rec Fr Bldg Inspection AAO	71,317	74,184	-3,710	-3,710	70,474	70,474	0	74,184	-1,861	-1,861	72,323	72,323	0
DBI-CON	DBI	CON	CON-FINSYS	DBI IS Inspection Services-Gen	581120	GF-Con-Financial Systems	-3,339	-3,473	3,473	3,473	0	0	0	-3,473	3,473	3,473	0	0	0
DBI-CON	DBI	CON	CON-FINSYS	DBI IS Inspection Services-Gen	581120	GF-Con-Financial Systems	0	0	-3,299	-3,299	-3,299	-3,299	0	0	-3,386	-3,386	-3,386	-3,386	0
DBI-CON	DBI	CON	CON-FINSYS	DBI PS Permit Services-Gen	581120	GF-Con-Financial Systems	-2,403	-2,500	2,500	2,500	0	0	0	-2,500	2,500	2,500	0	0	0
DBI-CON	DBI	CON	CON-FINSYS	DBI PS Permit Services-Gen	581120	GF-Con-Financial Systems	0	0	-2,375	-2,375	-2,375	-2,375	0	0	-2,437	-2,437	-2,437	-2,437	0
DBI-CON	DBI	CON	CON-FINSYS	DBI ADM Administration-Gen	581120	GF-Con-Financial Systems	-65,575	-68,211	68,211	68,211	0	0	0	-68,211	68,211	68,211	0	0	0
DBI-CON	DBI	CON	CON-FINSYS	DBI ADM Administration-Gen	581120	GF-Con-Financial Systems	0	0	-64,800	-64,800	-64,800	-64,800	0	0	-66,500	-66,500	-66,500	-66,500	0
DEC-CON	DEC	CON	CON-BAD	CON Budget & Analysis	486191	Exp Rec Fr Early Childhood	10,000	10,000	0	0	10,000	10,000	0	10,000	0	0	10,000	10,000	0
DEC-CON	DEC	CON	CON-FINSYS	CON Accounting	486191	Exp Rec Fr Early Childhood	98,655	102,620	6,181	6,181	108,801	108,801	0	102,620	9,037	9,037	111,657	111,657	0
DEC-CON	DEC	CON	CON-BAD	DEC Early Care & Education	581105	GF-CON-Budget and Analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
DEC-CON	DEC	CON	CON-BAD	DEC Early Care & Education	581105	GF-CON-Budget and Analysis	-10,000	-10,000	0	0	-10,000	-10,000	0	-10,000	0	0	-10,000	-10,000	0
DEC-CON	DEC	CON	CON-FINSYS	DEC Early Care & Education	581120	GF-Con-Financial Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
DEC-CON	DEC	CON	CON-FINSYS	DEC Early Care & Education	581120	GF-Con-Financial Systems	-98,655	-102,620	-6,181	-6,181	-108,801	-108,801	0	-102,620	-9,037	-9,037	-111,657	-111,657	0
DPH-CON	DPH	CON	CON-FINSYS	CON Accounting	486370	Exp Rec Fr Comm Health Svc AAO	575,408	586,684	-643	-643	586,041	586,041	0	586,684	14,737	14,737	601,421	601,421	0
DPH-CON	DPH	CON	CON-FINSYS	CON Accounting	486380	Exp Rec Fr Sf Gen Hospital AAO	869,455	886,492	46,969	46,969	933,461	933,461	0	886,492	71,467	71,467	957,959	957,959	0
DPH-CON	DPH	CON	CON-FINSYS	CON Accounting	486390	Exp Rec Fr Laguna Honda AAO	305,577	311,566	30,909	30,909	342,475	342,475	0	311,566	39,897	39,897	351,463	351,463	0
DPH-CON	DPH	CON	CON-FINSYS	CON Accounting	486400	Exp Rec Fr CommMental Hlth AAO	307,884	313,917	58,231	58,231	372,148	372,148	0	313,917	67,998	67,998	381,915	381,915	0
DPH-CON	DPH	CON	CON-FINSYS	HAD DPH Admin Finance	581120	GF-Con-Financial Systems	-575,408	-586,684	643	643	-586,041	-586,041	0	-586,684	-14,737	-14,737	-601,421	-601,421	0
DPH-CON	DPH	CON	CON-FINSYS	HGH Acute Care Rollup	581120	GF-Con-Financial Systems	-869,455	-886,492	-46,969	-46,969	-933,461	-933,461	0	-886,492	-71,467	-71,467	-957,959	-957,959	0
DPH-CON	DPH	CON	CON-FINSYS	HLH FN-Administration	581120	GF-Con-Financial Systems	-305,577	-311,566	-30,909	-30,909	-342,475	-342,475	0	-311,566	-39,897	-39,897	-351,463	-351,463	0
DPH-CON	DPH	CON	CON-FINSYS	HBH Mental Health Adult	581120	GF-Con-Financial Systems	-307,884	-313,917	-58,231	-58,231	-372,148	-372,148	0	-313,917	-67,998	-67,998	-381,915	-381,915	0
DPW-CON	DPW	CON	CON-FASTTEAM	CON Accounting	486560	Exp Rec Fr Public Works (AAO)	245,400	0	245,000	245,000	245,000	245,000	0	0	245,000	245,000	245,000	245,000	0
DPW-CON	DPW	CON	CON-FINSYS	CON Accounting	486560	Exp Rec Fr Public Works (AAO)	514,670	535,355	-149,607	-149,607	385,748	385,748	0	535,355	-139,483	-139,483	395,872	395,872	0
DPW-CON	DPW	CON	CON-FINSYS	DPW OFFMA Deputy	581120	GF-Con-Financial Systems	-514,670	-535,355	149,607	149,607	-385,748	-385,748	0	-535,355	139,483	139,483	-395,872	-395,872	0
DPW-CON	DPW	CON	CON-FASTTEAM	DPW OFFMA Deputy	581180	GF-Con-Fast Team	-245,400	0	-245,000	-245,000	-245,000	-245,000	0	0	-245,000	-245,000	-245,000	-245,000	0
ECN-CON	ECN	CON	CON-BAD	CON Budget & Analysis	486100	Exp Rec Fr Bus & Enc Dev (AAO)	5,000	5,000	0	0	5,000	5,000	0	5,000	0	0	5,000	5,000	0
ECN-CON	ECN	CON	CON-BAD	ECN Economic Development	581105	GF-CON-Budget and Analysis	-5,000	-5,000	0	0	-5,000	-5,000	0	-5,000	0	0	-5,000	-5,000	0
ETH-CON	ETH	CON	CON-FASTTEAM	CON Accounting	486280	Exp Rec Fr Ethic Comssn AAO	0	0	0	0	0	0	0	0	0	0	0	0	0
ETH-CON	ETH	CON	CON-FASTTEAM	CON Accounting	486280	Exp Rec Fr Ethic Comssn AAO	57,200	57,200	0	0	57,200	57,200	0	57,200	0	0	57,200	57,200	0
ETH-CON	ETH	CON	CON-FASTTEAM	ETH Ethics Commission	581180	GF-Con-Fast Team	-57,200	-57,200	0	0	-57,200	-57,200	0	-57,200	0	0	-57,200	-57,200	0
FIR-CON	FIR	CON	CON-FASTTEAM	CON Accounting	486340	Exp Rec Fr Fire Dept (AAO)	0	0	0	0	0	0	0	0	0	0	0	0	0
FIR-CON	FIR	CON	CON-FASTTEAM	CON Accounting	486340	Exp Rec Fr Fire Dept (AAO)	91,520	91,520	0	0	91,520	91,520	0	91,520	0	0	91,520	91,520	0
FIR-CON	FIR	CON	CON-FASTTEAM	CON Accounting	486340	Exp Rec Fr Fire Dept (AAO)	0	0	0	0	0	0	0	0	0	0	0	0	0
FIR-CON	FIR	CON	CON-FASTTEAM	FIR Administration	581180	GF-Con-Fast Team	-91,520	-91,520	0	0	-91,520	-91,520	0	-91,520	0	0	-91,520	-91,520	0
GEN-CON	GEN	CON	CON-BAD	CON Budget & Analysis	486350	Exp Rec Fr Gen City Resp AAO	55,000	55,000	0	0	55,000	55,000	0	55,000	0	0	55,000	55,000	0
GEN-CON	GEN	CON	OFF-BUDGET	CON Budget & Analysis	487910	Exp Rec-Bond Issuance Costs	11,000	11,000	0	0	11,000	11,000	0	11,000	0	0	11,000	11,000	0
GEN-CON	GEN	CON	OFF-BUDGET	CON Accounting	487910	Exp Rec-Bond Issuance Costs	125,000	125,000	0	0	125,000	125,000	0	125,000	0	0	125,000	125,000	0
GEN-CON	GEN	CON	CON-BAD	GEN General City Responsibility	581105	GF-CON-Budget and Analysis	-50,000	-50,000	0	0	-50,000	-50,000	0	-50,000	0	0	-50,000	-50,000	0
GEN-CON	GEN	CON	CON-BAD	GEN General City Responsibility	581105	GF-CON-Budget and Analysis	-5,000	-5,000	0	0	-5,000	-5,000	0	-5,000	0	0	-5,000	-5,000	0
HRD-CON	HRD	CON	CON-FASTTEAM	CON Accounting	486590	Exp Rec Fr Human Resources AAO	0	0	0	0	0	0	0	0	0	0	0	0	0
HRD-CON	HRD	CON	CON-FASTTEAM	CON Accounting	486590	Exp Rec Fr Human Resources AAO	52,000	52,000	0	0	52,000	52,000	0	52,000	0	0	52,000	52,000	0
HRD-CON	HRD	CON	CON-FASTTEAM	HRD Workers Compensation	581180	GF-Con-Fast Team	-52,000	-52,000	0	0	-52,000	-52,000	0	-52,000	0	0	-52,000	-52,000	0
HSA-CON	HSA	CON	CON-FINSYS	CON Accounting	486690	Exp Rec Fr Human Services AAO	930,360	956,401	-63,740	-63,740	892,661	892,661	0	956,401	-40,313	-40,313	916,088	916,088	0
HSA-CON	HSA	CON	CON-FINSYS	HSA AM Central Management	581120	GF-Con-Financial Systems	-930,360	-956,401	63,740	63,740	-892,661	-892,661	0	-956,401	40,313	40,313	-916,088	-916,088	0
MTA-CON	MTA	CON	CON-FASTTEAM	CON Accounting	486460	Exp Rec Fr Muni TransprtnAAO	0	0	0	0	0	0	0	0	0	0	0	0	0
MTA-CON	MTA	CON	CON-FASTTEAM	CON Accounting	486460	Exp Rec Fr Muni TransprtnAAO	320,000	0	0	0	0	0	0	0	0	0	0	0	0
MTA-CON	MTA	CON	CON-FINSYS	CON Accounting	486460	Exp Rec Fr Muni TransprtnAAO	653,738	680,012	-7	-7	680,005	680,005	0	680,012	17,839	17,839	697,851	697,851	0
MTA-CON	MTA	CON	CON-FINSYS	MTAFA Fit Administration	581120	GF-Con-Financial Systems	-653,738	-680,012	7	7	-680,005	-680,005	0	-680,012	-17,839	-17,839	-697,851	-697,851	0
MTA-CON	MTA	CON	CON-FASTTEAM	MTAAW Transit-wide	581180	GF-Con-Fast Team	-320,000	0	0	0	0	0	0	0	0	0	0	0	0
MYR-CON	MYR	CON	CON-FASTTEAM	CON Accounting	486450	Exp Rec From Mohcd	0	0	0	0	0	0	0	0	0	0	0	0	0

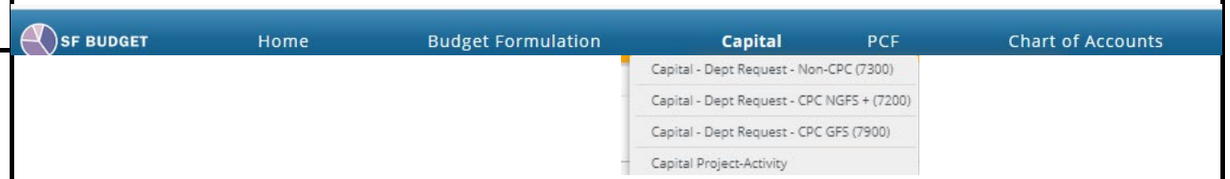
Dept Pair	Requesting	Performing	WO Ref ID	Dept ID Title	Account	Account Title	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2023-24 Form Spread	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	FY 2024-25 Form Spread
MYR-CON	MYR	CON	CON-FASTTEAM	CON Accounting	486450	Exp Rec From Mohcd	100,000	100,000	0	0	100,000	100,000	0	100,000	0	0	100,000	100,000	0
MYR-CON	MYR	CON	CON-FASTTEAM	MYR Housing & Community Dev	581180	GF-Con-Fast Team	-100,000	-100,000	0	0	-100,000	-100,000	0	-100,000	0	0	-100,000	-100,000	0
MYR-CON	MYR	CON	CON-FASTTEAM	CON Accounting	581670	GF-Mayor'S - Cdbg	0	0	0	0	0	0	0	0	0	0	0	0	0
PRT-CON	PRT	CON	CON-FASTTEAM	CON Accounting	486530	Exp Rec Fr Port Commission AAO	0	0	0	0	0	0	0	0	0	0	0	0	0
PRT-CON	PRT	CON	CON-FASTTEAM	CON Accounting	486530	Exp Rec Fr Port Commission AAO	182,000	182,000	18,000	18,000	200,000	200,000	0	182,000	18,000	18,000	200,000	200,000	0
PRT-CON	PRT	CON	CON-FASTTEAM	PRT FA-Accounting	581180	GF-Con-Fast Team	-182,000	-182,000	-18,000	-18,000	-200,000	-200,000	0	-182,000	-18,000	-18,000	-200,000	-200,000	0
PUC-CON	PUC	CON	CON-FINSYS	CON Accounting	486185	Exp Rec Fr CleanpowerSF AAO	0	0	0	0	0	0	0	0	0	0	0	0	0
PUC-CON	PUC	CON	CON-FINSYS	CON Accounting	486740	Exp Rec Fr PUC (AAO)	1,540,444	1,602,355	6,166	6,166	1,608,521	1,608,521	0	1,602,355	48,380	48,380	1,650,735	1,650,735	0
PUC-CON	PUC	CON	CON-FINSYS	CON Accounting	486750	Exp Rec Fr Hetch Hetchy (AAO)	0	0	0	0	0	0	0	0	0	0	0	0	0
PUC-CON	PUC	CON	CON-FINSYS	CON Accounting	486760	Exp Rec Fr Water Dept (AAO)	0	0	0	0	0	0	0	0	0	0	0	0	0
PUC-CON	PUC	CON	CON-FINSYS	CON Accounting	486800	Exp Rec Fr Cleanwater (AAO)	0	0	0	0	0	0	0	0	0	0	0	0	0
PUC-CON	PUC	CON	CON-FINSYS	HHP CleanPowerSF	581120	GF-Con-Financial Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
PUC-CON	PUC	CON	CON-FINSYS	WWE0101 Administration	581120	GF-Con-Financial Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
PUC-CON	PUC	CON	CON-FINSYS	WTR01 Administration	581120	GF-Con-Financial Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
PUC-CON	PUC	CON	CON-FINSYS	PUB110201 Accounting	581120	GF-Con-Financial Systems	-1,540,444	-1,602,355	-6,166	-6,166	-1,608,521	-1,608,521	0	-1,602,355	-48,380	-48,380	-1,650,735	-1,650,735	0
PUC-CON	PUC	CON	CON-FINSYS	HHP10 Hetchy Water	581120	GF-Con-Financial Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
PUC-CON	PUC	CON	CON-FINSYS	HHP0907 Light Heat & Power	581120	GF-Con-Financial Systems	0	0	0	0	0	0	0	0	0	0	0	0	0
REC-CON	REC	CON	CON-FASTTEAM	CON Accounting	486630	Exp Rec Fr Rec & Park (AAO)	0	0	199,608	199,608	199,608	199,608	0	0	10,000	10,000	10,000	10,000	0
REC-CON	REC	CON	CON-FINSYS	CON Accounting	486630	Exp Rec Fr Rec & Park (AAO)	146,447	149,316	21,303	21,303	170,619	170,619	0	149,316	25,781	25,781	175,097	175,097	0
REC-CON	REC	CON	CON-FINSYS	REC Finance	581120	GF-Con-Financial Systems	-146,447	-149,316	-21,303	-21,303	-170,619	-170,619	0	-149,316	-25,781	-25,781	-175,097	-175,097	0
REC-CON	REC	CON	CON-FASTTEAM	REC Finance	581180	GF-Con-Fast Team	0	0	-199,608	-199,608	-199,608	-199,608	0	0	-10,000	-10,000	-10,000	-10,000	0
RET-CON	RET	CON	CON-FINSYS	CON Accounting	486640	Exp Rec Fr Retirement Sys AAO	71,317	74,184	13,599	13,599	87,783	87,783	0	74,184	15,903	15,903	90,087	90,087	0
RET-CON	RET	CON	CON-FINSYS	RET Administration	581120	GF-Con-Financial Systems	-71,317	-74,184	-13,599	-13,599	-87,783	-87,783	0	-74,184	-15,903	-15,903	-90,087	-90,087	0
SDA-CON	SDA	CON	CON-FASTTEAM	CON Accounting	486671	Exp Rec Fr SDA-Accountability	0	0	52,416	52,416	52,416	52,416	0	0	52,416	52,416	52,416	52,416	0
SDA-CON	SDA	CON	CON-FASTTEAM	SDA Inspector General Office	581180	GF-Con-Fast Team	0	0	-52,416	-52,416	-52,416	-52,416	0	0	-52,416	-52,416	-52,416	-52,416	0
TIS-CON	TIS	CON	CON-FASTTEAM	CON Accounting	486710	Exp Rec From Isd (AAO)	0	0	0	0	0	0	0	0	0	0	0	0	0
TIS-CON	TIS	CON	CON-FASTTEAM	CON Accounting	486710	Exp Rec From Isd (AAO)	210,000	210,000	0	0	210,000	210,000	0	210,000	0	0	210,000	210,000	0
TIS-CON	TIS	CON	CON-FASTTEAM	DT Adm Administration	581180	GF-Con-Fast Team	-210,000	-210,000	0	0	-210,000	-210,000	0	-210,000	0	0	-210,000	-210,000	0

CON-AUDIT

Dept Pair	Balance IN ER	FY 2023-24 Requesting Expense	FY 2023-24 Performing Recovery	FY 2023-24 Expense vs Recovery	FY 2024-25 Requesting Expense	FY 2024-25 Performing Recovery	FY 2024-25 Expense vs Recovery
AIR-CON	N	1,329,947	0	1,329,947	1,329,947	0	1,329,947
CHF-CON	N	625,447	0	625,447	625,447	0	625,447
CON-CON	N	0	24,448,123	(24,448,123)	0	24,448,123	(24,448,123)
CSS-CON	N	27,239	0	27,239	27,239	0	27,239
DBI-CON	N	171,606	0	171,606	171,606	0	171,606
DPH-CON	N	5,823,956	0	5,823,956	5,823,956	0	5,823,956
DPW-CON	N	151,225	0	151,225	151,225	0	151,225
GEN-CON	N	8,238,265	1,228,480	7,009,785	8,238,265	1,228,480	7,009,785
HSA-CON	N	2,196,093	0	2,196,093	2,196,093	0	2,196,093
LIB-CON	N	365,256	0	365,256	365,256	0	365,256
MTA-CON	N	2,873,581	0	2,873,581	2,873,581	0	2,873,581
PRT-CON	N	279,371	0	279,371	279,371	0	279,371
PUC-CON	N	1,690,750	0	1,690,750	1,690,750	0	1,690,750
REC-CON	N	480,833	0	480,833	480,833	0	480,833
RET-CON	N	89,514	0	89,514	89,514	0	89,514
TIS-CON	N	18,113	0	18,113	18,113	0	18,113
		24,361,196	**25,676,603**	**(1,315,407)**	**24,361,196**	**25,676,603**	**(1,315,407)**

CON-Systems

Systems work orders will be also centrally loaded during Mayoral Phase

	COIT and Capital Budget Submissions FY 2023-24 and FY 2024-25
COIT ------->	**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%20FY2023-24.aspx#/ The Controller's Office submitted its COIT projects. **GFS CPC Capital Requests:** Please enter in BFM form, **Capital - Dept Request - CPC GFS (7900)** **NGFS CPC Capital Requests:** Please enter in BFM form, **Capital - Dept Request - CPC NGFS+ (7200)** **All Other Capital Requests:** Please enter in BFM form, **Capital - Dept Request -Non-CPC (7300)**
CAPITAL ------>	

OFFICE OF THE CONTROLLER
FY 2022-23 ORGANIZATIONAL CHART

Includes 2023-24 Proposed Changes

F	Filled
IP	Recruitment in Progress
V	Vacant
C	Change Status
N	New Position
S	Substitution
D	Delete
PCS	Permanent Civil Service
OB	Off-Budget

**Org Chart as of 2-17-23*

1682 CONTROLLER
BEN ROSENFIELD

0955 DEPUTY CONTROLLER
TODD RYDSTROM

ACCOUNTING

0953 DIRECTOR OF ACCOUNTING OPERATIONS & SUPPLIERS
JOCELYN QUINTOS

Accounting Operations

Grants Management

Financial Accounting Services Team (FAST)

Financial Systems/ Implementation/ Support & Reporting (Accounting, Purchasing, Budget, Data Warehouse)

External Audit Reporting

Reconciliation

Post Audit

	PCS				OB		
Class	F	IP	V	S	F	IP	V
0953	1						
0933	1						
0932	1						
0931		1			1		
0923	1						
1842	1						
1825	1	1			1		
1824					1		
1823	1						
1822	3			2			
1820	1				1		
1670	5			2	2	1	
1657	10	1	2	-2	1		
1654	5				12		1
1652	8	2	1	-2		5	
1054	2						
1053		1					
	41	6	3	0	19	6	1

BUDGET & ANALYSIS

0953 DIRECTOR OF BUDGET & ANALYSIS
MICHELLE ALLERSMA

Citywide Budget

Revenue Analysis

Property Tax

	PCS			OB
Class	F	IP	V	N
0953	1			
0931	2			0.79
1825	1	1		
1824	3			
1823	4	2		
1632	1			
	12	3	0	0.79

ECONOMIC ANALYSIS

0931 CHIEF ECONOMIST
TED EGAN

Economic Impact Reporting on Legislation

Economic Barometers & Briefing

	PCS		
Class	F	IP	V
0931	1		
1825	1		
	2	0	0

PUBLIC FINANCE

0953 DIRECTOR OF PUBLIC FINANCE
ANNA VAN DEGNA

City General Debt Obligations

Long-Term Capital Projects Financing

Market & Credit Risk Management

	PCS		OB		
Class	F	IP	F	IP	V
0953	1				
0931			1		
1825			2	1	
1824					
1822			1	1	
	1	0	4	2	0

CITY SERVICES AUDITOR

0953 CITY PERFORMANCE DIRECTOR
NATASHA MIHAL

Technical Assistance

Benchmarking

Performance Management

Evaluation and Survey Design

Facilitation

Contract Management

Data Analysis

Business Process Mapping

	PCS			OB		
Class	F	IP	V	F	IP	V
0953	1					
0931	1					
5408	1					
1830	7			1		
1824		1		1		
1823	1					
1805	12	3		1	2	
1803		5				
1053			1			
	23	9	1	3	2	0

0953 CHIEF AUDIT EXECUTIVE
MARK DELA ROSA

Internal Audit

Whistleblower Program

Performance Audits

Citywide Audits

Mandated Compliance Audits

Construction Audits

Citywide Enterprise Risk Management

Disaster Cost Recovery

	PCS			OB		
Class	F	IP	V	F	V	N
0953	1					
0931		1				
1867	2		1	1		
1844	1					
1830	3	1				
1824	1					0.79
1822	1					
1686	8		1		1	
1684	8	8		2		
	25	10	2	3	1	0.79

ADMINISTRATION

0953 DIRECTOR OF FINANCE & ADMINISTRATION
JEANNIE WONG

CON Budget, Finance, Procurement, & Contracts

HR, Citywide Accounting/Payroll Exams, & 1649 Accountant Intern Program

Administration Facilities & Operations

MIS (IT)

Emergency Management

Citywide Administrative Appeals & Hearings

	PCS			OB		
Class	F	IP	V	F	IP	V
0955	1					
0953	1					
0932				1		
0931	2					
0922	1					
1842	1					
1840	1					
1827	1					
1825	2					
1824	1			1		
1822	1	2				
1823	1					
1682	1					
1654	2					
1652	1					
1649				1		3
1632	1					
1574		1				
1244	3					
1241	1					
1222	1					
1094	1					
1093		1				
1070	1					
1053	1					
1042	1					
	27	4	0	3	0	3

PAYROLL

0933 DIRECTOR OF PAYROLL
CHRISTINE BEETZ

CCSF Payroll

Year End Closure

Time Entry

	PCS			
Class	F	IP	V	D
0933	1			
0923	1			
1452	1			
1404	1		1	-1
1224	3	1		
1222	8			
1220	1	1		
1218	1	1		
	17	3	1	-1

SYSTEMS

0953 CHIEF SYSTEMS OFFICER
JACK WOOD

SF People & Pay

SF Learning

SF Financials

SF Procurement

SF Reports & Analytics

SF Budget

	PCS			OB		
Class	F	IP	V	F	IP	V
0953	1					
0933	1					
0932	2	2				
0931	1					
1842	1					
1825		1		1		
1824	1					
1823	2			2		
1820			1			
1093	1			1		
1092				2		
1070	5					
1064	4	1		1		
1054	20	1	1	1	3	
1053	22	1		2		
1052	2	1				1
1044	1					
1043	2		1			
1042			1			
	66	7	4	10	3	1

OFFICE OF THE CONTROLLER
FY 2022-23 ORGANIZATIONAL CHART

Includes 2023-24 Proposed Changes

F	Filled
IP	Recruitment in Progress
V	Vacant
C	Change Status
N	New Position
S	Substitution
D	Delete
PCS	Permanent Civil Service
OB	Off-Budget

Org Chart as of 2-17-23

1682 CONTROLLER
BEN ROSENFIELD

0955 DEPUTY CONTROLLER
TODD RYDSTROM

ACCOUNTING		BUDGET & ANALYSIS		ECONOMIC ANALYSIS		PUBLIC FINANCE	
FTEs		**FTEs**		**FTEs**		**FTEs**	
PCS Current	50	PCS Current	15	PCS Current	2	PCS Current	1
Off-Budget Current	26	Off-Budget Current	0	Off-Budget Current	0	Off-Budget Current	6
PCS New	0	PCS New	0	PCS New	0	PCS New	0
Off-Budget New	0	Off-Budget New	0.79	Off-Budget New	0	Off-Budget New	0
Total	**76**	**Total**	**15.79**	**Total**	**2**	**Total**	**7**

CITY SERVICES AUDITOR		ADMINISTRATION		PAYROLL		SYSTEMS		
FTEs		**FTEs**		**FTEs**		**FTEs**		
PCS Current	33	PCS Current	37	PCS Current	31	PCS Current	21	PCS Current	77	267.00
Off-Budget Current	5	Off-Budget Current	4	Off-Budget Current	6	Off-Budget Current	0	Off-Budget Current	14	61.00
PCS New	0	PCS New	0	PCS New	0	PCS New	-1	PCS New	0	-1.00
Off-Budget New	0	Off-Budget New	0.79	Off-Budget New	0	Off-Budget New	0	Off-Budget New	0	1.58
Total	**38**	**Total**	**41.79**	**Total**	**37**	**Total**	**20**	**Total**	**91**	**328.58**