

OFFICE OF THE MAYOR

SAN FRANCISCO



EDWIN M. LEE

MAYOR

June 22, 2016

Supervisor Mark Farrell
Chair, Budget and Finance Committee
Board of Supervisors, City and County of San Francisco

Re: Technical adjustments to the Mayor's Proposed Budget #1

Dear Supervisor Farrell,

Per Charter Section 9.101, I am submitting the attached technical adjustments to the Mayor's Proposed Budget for FY 2016-17 and FY 2017-18. Significant changes include:

- Correcting expenditures in departments and the MOU reserve relating to collective bargaining for nurses and doctors following agreements that were finalized too late to be correctly technically reflected in the Mayor's proposed budget submission; and
- Correcting entries intended to be on-going but entered as one-time in the Adult Probation Department and the Department of Public Health; and
- Correctly balancing work orders in a number of departments including the Public Utilities Commission, Department of Technology, Library, and Department of Homelessness and Supportive Housing; and
- Moving funds out of the Department of Children, Youth & Their Families and the Mayor's Office of Housing and Community Development to the Department of Homelessness and Supportive Housing to more accurately reflect the intended use of the funds; and
- Reallocating grant funding between the Mayor's Office of Housing and Community Development, Office of Economic and Workforce Development, and the Department of Aging and Adult Services to ensure funding is budgeted at the department most appropriate to administer particular grants; and
- Reallocating grant funding from the Office of Economic and Workforce Development to the Mayor's Office of Housing and Community Development and aligning revenues and expenses to balance; and
- Moving funds within project codes, grant codes, subobjects, and/or index codes at Recreation and Parks Department, Police Department, Fire Department, Department of Aging and Adult Services, the Department of Homelessness and Supportive Housing, Recreation and Park Department, the City Administrator, and Arts Commission to allow for more accurate tracking; and
- Correcting position funding and authority in the Public Defender, District Attorney, Police Department, Ethics Department, Department of Emergency Management, Department of Public Health, the City Administrator, and Department of Homelessness and Supportive Housing; and
- Correcting programmatic cost annualization in the second year of the budget in the Department of Aging and Adult Services.

Note that these technical adjustments result in General Fund savings in FY 2016-17 of \$1,695,185 and General Fund savings in FY 2017-18 of \$49,662. The attached tables detail these changes. The figures may change slightly once they are entered into the budget system. Please contact me at 554-6114 with any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "Melissa Whitehouse".

Melissa Whitehouse
Mayor's Budget Director, Acting

cc: Members of the Budget and Finance Committee
Harvey Rose, Budget and Legislative Analyst
Ben Rosenfield, Controller

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SAN FRANCISCO, CALIFORNIA 94102-4681
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GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)	FY 17-18 Amount Incremental Change (from FY 16- 17)	FY 17-18 Savings/(Cost) - Cumulative
GFS	ADM	705008			021	035	03500	35,000	(35,000)	-	(35,000)
GFS	ADM	705008			040	040	04000	10,000	(10,000)	-	(10,000)
GFS	ART	28GENADM			020	020	02019	(273,898)	273,898	13,030	260,868
GFS	ART	28CIVART-MA	FAR211		020	020	02019	29,765	(29,765)	(1,014)	(28,751)
GFS	ART	28CIVART-AIR			021	027	02799	(1,838)	1,838	(3,252)	5,090
GFS	ART	28GALLERYSF	PARGAL170000		020	020	02019	111,687	(111,687)	(111,687)	-
GFS	ART	28GALLERYSF	PARGAL180000		020	020	02019	-	-	111,593	(111,593)
GFS	ART	ARARGALC302F	PARGAL160000		910	930	9302F	(25,000)	(25,000)	-	(25,000)
GFS	ART	ARARGALC302F	PARGAL170000		910	930	9302F	25,000	25,000	(25,000)	-
GFS	ART	ARARGALC302F	PARGAL180000		910	930	9302F	-	-	25,000	25,000
GFS	ART	28CIPADM	PARCIP170000		020	020	02019	(6,905)	6,905	6,905	-
GFS	ART	28CIPADM	PARCIP180000		020	020	02019	-	-	(14,084)	14,084
GFS	ART	ARARCIPC302F	PARCIP160000		910	930	9302F	(30,000)	(30,000)	-	(30,000)
GFS	ART	ARARCIPC302F	PARCIP170000		910	930	9302F	30,000	30,000	(30,000)	-
GFS	ART	ARARCIPC302F	PARCIP180000		910	930	9302F	-	-	30,000	30,000
GFS	ART	28CIPWRITER	PARCIP170000		038	038	03801	1,838	(1,838)	(1,838)	-
GFS	ART	28CIPWRITER	PARCIP180000		038	038	03801	-	-	5,090	(5,090)
GFS	ART	28GENADM			081	081	081RF	77,000	(77,000)	(77,000)	-
GFS	CHF	230011	PCHECS05		038	038	03801	22,000	(22,000)	-	(22,000)
GFS	CHF	235084			038	038	03801	(675,070)	675,070	-	675,070
GFS	CHF	235200	PMY027		038	038	03801	(223,009)	223,009	-	223,009
GFS	DPH	HGH1HFM40001			060	064	06400	-	-	3,281,581	(3,281,581)
GFS	DPH	HCHIVPREVNGF			021	027	02700	300,000	(300,000)	-	(300,000)
GFS	DPH	HGHGZZK955H	CHGZZZ		095	095	0955H	(10,956,914)	10,956,914	-	-
GFS	DPH	HGHGZZK955H	CHGZZZZZ		095	095	0955H	10,956,914	(10,956,914)	-	-
GFS	DPH	HGH1HFI00101			600	660	66006	3,747,501	3,747,501	1,886,488	5,633,989
GFS	DPH	HGH1HFI00021			450	454	45416	1,000,000	1,000,000	-	1,000,000
GFS	DPH	HGHC855A931G			091	093	0931G	1,873,751	(1,873,751)	933,244	(2,806,995)
GFS	DPH	HCHCIGTDSHGF			021	052	05243	1,873,751	(1,873,751)	933,244	(933,244)
GFS	DPH	HCHC855A305H			091	093	9305H	1,873,751	1,873,751	933,244	933,244
GFS	DPW	PWE331GGFACP	CPWCRM16BU99		060	067	06700	(5,500,000)	5,500,000	(275,000)	5,775,000
GFS	DPW	PWE331GGFACP	CPWCRM17BU99		060	067	06700	5,500,000	(5,500,000)	275,000	(5,775,000)
GFS	DPW	PWE331GGFACP	PENSTR16BU99		060	06R	06R00	(267,356)	267,356	(13,368)	280,724

GFS	Dept	Index	Proj	Grant	Char	Obj	Subj	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)	FY 17-18 Amount Incremental Change (from FY 16- 17)	FY 17-18 Savings/(Cost) - Cumulative
GFS	DPW	PWE331GGFACP	PENSTR17BU99		060	06R	06R00	267,356	(267,356)	13,368	(280,724)
GFS	DPW	PWE331GGFACP	PPWCRM16BU99		060	06R	06R00	(450,000)	450,000	(22,500)	472,500
GFS	DPW	PWE331GGFACP	PPWCRM17BU99		060	06R	06R00	450,000	(450,000)	22,500	(472,500)
GFS	DPW	PWE331GGFACP	CPWADB051601		060	067	06700	(600,000)	600,000	(800,000)	1,400,000
GFS	DPW	PWE331GGFACP	CPWSSCSS3599		060	067	06700	600,000	(600,000)	800,000	(1,400,000)
GFS	DPW	PWE331GGFACP	CPWSSCSBU99		060	067	06700	(200,000)	200,000	-	200,000
GFS	DPW	PWE331GGFACP	CPWSSC17BU99		060	067	06700	200,000	(200,000)	-	(200,000)
GFS	DPW	PWE332STFGTF	CPWHUT16BU99		060	06R	06R00	(3,877,745)	3,877,745	-	-
GFS	DPW	PWE332STFRDF	CPWHUT16BU99		060	06R	06R00	(2,231,634)	2,231,634	-	-
GFS	DPW	PWE332STFGTF	CPWHUT17BU99		060	06R	06R00	3,877,745	(3,877,745)	-	-
GFS	DPW	PWE332STFRDF	CPWHUT17BU99		060	06R	06R00	2,231,634	(2,231,634)	-	-
GFS	DSS	45ASGF			038	038	03801	40,000	(40,000)	-	(40,000)
GFS	DSS	SSSCLTC932K			091	093	0932K	300,000	(300,000)	700,000	(1,000,000)
GFS	DSS	45ASGF	PSSDITYFD		06P	06P	06P00	(173,562)	173,562	-	173,562
GFS	DSS	45ASGF			038	038	03801	(222,538)	222,538	-	222,538
GFS	DSS	45ESIPO	PSSIPO01		038	038	03801	(518,126)	518,126	-	518,126
GFS	DSS	45ESIPO	PSSIPO01		081	081	081HH	(38,296)	38,296	-	38,296
GFS	DSS	45ESIP	PSSIPO01		038	038	03801	518,126	(518,126)	-	(518,126)
GFS	DSS	45ESIP	PSSIPO01		081	081	081HH	38,296	(38,296)	-	(38,296)
GFS	ECN	ECNWDGF	PBEWFD00		038	038	03800	(250,000)	250,000	-	250,000
GFS	FIR	315010			086	086	086UW	126,000	(126,000)	-	(126,000)
GFS	FIR	315011			086	086	086UW	(126,000)	126,000	-	126,000
GFS	GEN	*CON1GAGFAAA			097	097	097S1	(13,616,989)	13,616,989	(2,483,011)	16,100,000
GFS	HOM	HOMSFHOTWO			086	086	086LB	(58,912)	58,912	(61,567)	120,479
GFS	HOM	HOADPB			021	027	02700	(168,007)	168,007	168,007	-
GFS	HOM	HOMCSHELHSG			038	038	03801	(416,187)	416,187	-	416,187
GFS	HOM	HOMCSHELHSG			081	081	081MY	1,091,257	(1,091,257)	-	(1,091,257)
GFS	HOM	HOMSHLHSG			081	081	081SS	(747,000)	747,000	747,000	-
GFS	HOM	HOMSHLHSG	PHO11800		081	081	081SS	747,000	(747,000)	(747,000)	-
GFS	HOM	HOMSHLHSG	PHO11800		038	038	03801	(315,582)	315,582	856,065	(540,483)
GFS	HOM	HOHLHOUSEY			038	038	03801	538,009	(538,009)	-	(538,009)
GFS	HOM	HOHLGF			038	038	03801	582	(582)	(856,065)	855,483
GFS	HRD	335007			06P	06P	06P00	154,000	(154,000)	(154,000)	(154,000)

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 Non Position Changes Pages 1 through 5

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)	FY 17-18 Amount Incremental Change (from FY 16- 17)	FY 17-18 Savings/(Cost) - Cumulative
GFS	HRD	335007			086	086	08699	(154,000)	154,000	154,000	154,000
GFS	MYR	MYR171GAAP	PMOLCB17		038	038	03801	(107,000)	107,000	-	107,000
GFS	MYR	MYR17WKORD			086	086	086HO	(1,091,257)	1,091,257	-	1,091,257
GFS	MYR	MYR17WKORD			038	038	03801	1,091,257	(1,091,257)	-	(1,091,257)
GFS	POL	385017			021	035	03500	(800,000)	800,000	-	800,000
GFS	POL	385138	PPC047		021	035	03500	800,000	(800,000)	-	(800,000)
GFS	POL	380322	PPC041		06P	06P	06P00	(500,000)	500,000	-	-
GFS	POL	380322	PPCCDW		06P	06P	06P00	500,000	(500,000)	-	-
GFS	POL	385035			021	022	02200	600,000	(600,000)	100,000	(700,000)
GFS	POL	385035			021	027	02700	(600,000)	600,000	(100,000)	700,000
GFS	REC	REC620898	CRPSHV01		490	499	49997	(2,100,000)	(2,100,000)	-	-
GFS	REC	REC367656	CRPSHV01		490	499	49997	2,100,000	2,100,000	-	-
GFS	REG	805017	CRG463		021	027	02799	(300,000)	300,000	-	-
GFS	REG	805017	CRG46300		021	027	02799	300,000	(300,000)	-	-
GFS	TTX	085028			021	027	02721	500,000	(500,000)	-	(500,000)
GFS	TTX	085026			021	027	02721	(500,000)	500,000	-	500,000
Self Supporting	ART	ARAR102A301G	PAR102		910	930	9301G	27,059	27,059	(922)	26,137
Self Supporting	ART	28STRART	PAR102		020	020	02019	27,059	(27,059)	(922)	(26,137)
Self Supporting	ART	28CIVDESIGN	PAR516		020	020	02019	45,696	(45,696)	299	(45,995)
Self Supporting	ART	28CIVDESIGN	PAR516		600	601	60127	45,696	45,696	299	45,995
Self Supporting	ART	28CIPARTSED	PARCIP170000		038	038	03801	441	(441)	(441)	-
Self Supporting	ART	28CIPARTSED	PARCIP170000		600	665	66501	441	441	(441)	-
Self Supporting	ART	28CIPARTSED	PARCIP180000		038	038	03801	-	-	1,204	(1,204)
Self Supporting	ART	28CIPARTSED	PARCIP180000		600	665	66501	-	-	1,204	1,204
Self Supporting	ART	ARARCEEB301G	PARCIP160000		910	930	9301G	(3,635,174)	(3,635,174)	-	(3,635,174)
Self Supporting	ART	ARARCEEB301G	PARCIP170000		910	930	9301G	3,635,174	3,635,174	(3,635,174)	-
Self Supporting	ART	ARARCEEB301G	PARCIP180000		910	930	9301G	-	-	3,635,174	3,635,174
Self Supporting	CPC	290021	PCPSTP01		021	027	02700	(250,000)	250,000	-	-
Self Supporting	CPC	290021	PCPSTP01		750	754	75415	(250,000)	250,000	-	-
Self Supporting	CPC	290169	PCPSTP01		021	027	02700	250,000	(250,000)	-	-
Self Supporting	CPC	290169	PCPSTP01		750	754	75415	250,000	(250,000)	-	-
Self Supporting	DPH	HMHMPROP63	PMHS631700		021	027	02700	(14,431)	14,431	-	14,431
Self Supporting	DSS	SSSSCLTC301G	PSSCLT00		910	930	9301G	300,000	300,000	700,000	1,000,000

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)	FY 17-18 Amount Incremental Change (from FY 16- 17)	FY 17-18 Savings/(Cost) - Cumulative
Self Supporting	DSS	45ASCL	PSSCLT00		038	038	03801	300,000	(300,000)	700,000	(1,000,000)
Self Supporting	DSS	45ASALGR		AGALGR17	038	038	03801	1,000,000	(1,000,000)	-	-
Self Supporting	DSS	45ASALGR		AGALGR17	400	449	44939	(1,000,000)	1,000,000	-	-
Self Supporting	DSS	45ASALGR		AGALGR18	038	038	03801	-	-	1,000,000	(1,000,000)
Self Supporting	DSS	45ASALGR		AGALGR18	400	449	44939	-	-	(1,000,000)	1,000,000
Self Supporting	LIB	415032			081	081	081HO	58,912	(58,912)	61,567	(120,479)
Self Supporting	LIB	415034			098	098	098GR	(351,123)	351,123	241,460	241,460
Self Supporting	LIB	415235			081	081	081WA	58,261	(58,261)	(49,805)	(8,456)
Self Supporting	LIB	415235			081	081	081WC	105,000	(105,000)	-	(105,000)
Self Supporting	LIB	415235			081	081	081WB	113,420	(113,420)	(112,445)	(975)
Self Supporting	MTA	68S219AGTSTA	GPT21988	PTSCAR2017	079	079	07999	(11,000,000)	11,000,000	-	11,000,000
Self Supporting	MTA	68S219AGTSTA	GPT21988	PTSCAR2017	450	475	47501	(11,000,000)	11,000,000	-	11,000,000
Self Supporting	MTA	68S219AGTSTA	GPT21900	PTSCAR2017	079	079	07999	11,000,000	(11,000,000)	-	(11,000,000)
Self Supporting	MTA	68S219AGTSTA	GPT21900	PTSCAR2017	450	475	47501	11,000,000	(11,000,000)	-	(11,000,000)
Self Supporting	MTA	MTNAAMAC935M	CPT7161322		091	093	0935M	(2,000,000)	2,000,000	(5,000,000)	7,000,000
Self Supporting	MTA	MTNAAMAC935M			091	093	0935M	2,000,000	(2,000,000)	5,000,000	(7,000,000)
Self Supporting	MTA	MTNAANAC955N	GPK01701		095	095	0955N	(10,300,000)	10,300,000	9,300,000	1,000,000
Self Supporting	MTA	MTNAANAC955N			095	095	0955N	10,300,000	(10,300,000)	(9,300,000)	(1,000,000)
Self Supporting	MTA	MTNAAXOC935X	GPX00101		091	093	0935X	(1,000,000)	1,000,000	(4,000,000)	5,000,000
Self Supporting	MTA	MTNAAXOC935X			091	093	0935X	1,000,000	(1,000,000)	4,000,000	(5,000,000)
Self Supporting	POL	380125	PPCFPR		250	251	25110	150,898	150,898	(169,531)	169,531
Self Supporting	POL	380850		PCBWCP17PC	400	449	44931	1,000,000	1,000,000	-	-
Self Supporting	POL	380850		PCBWCP17PC	060	06P	06P00	1,000,000	(1,000,000)	-	-
Self Supporting	POL	380851		PCEMHT17PC	400	449	44931	900,000	900,000	-	-
Self Supporting	POL	380851		PCEMHT17PC	060	06P	06P00	900,000	(900,000)	-	-
Self Supporting	PRT	396001	CPO794030201	PO70321617	060	067	06700	1,000,000	(1,000,000)	-	-
Self Supporting	PRT	396001	CPO794030201	PO70321617	400	449	44931	(1,000,000)	1,000,000	-	-
Self Supporting	PRT	396001	CPO1920101	PO70311501	060	067	06700	302,105	(302,105)	-	-
Self Supporting	PRT	396001	CPO1910101	PO70311501	060	067	06700	146,250	(146,250)	-	-
Self Supporting	PRT	396001	CPO1640601	PO70311501	060	067	06700	695,000	(695,000)	-	-
Self Supporting	PRT	396001	CPO1920101	PO70311501	400	440	44011	(302,105)	302,105	-	-
Self Supporting	PRT	396001	CPO1910101	PO70311501	400	440	44011	(146,250)	146,250	-	-
Self Supporting	PRT	396001	CPO1640601	PO70311501	400	440	44011	(695,000)	695,000	-	-

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Non Position Changes Pages 1 through 5

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)	FY 17-18 Amount Incremental Change (from FY 16- 17)	FY 17-18 Savings/(Cost) - Cumulative
Self Supporting	REC	RECDORN		RPG419	999	999	99999B	(387,606)	(387,606)	387,606	-
Self Supporting	REC	RECDORN	CRPNPBNPBB01	RPG419	999	999	99999B	387,606	387,606	-	-
Self Supporting	REC	REC369017		RPGMSC01	999	999	99999B	(78,583)	(78,583)	-	-
Self Supporting	REC	REC369017	CRPNPBNPBB01	RPGMSC01	999	999	99999B	78,583	78,583	-	-
Self Supporting	REC	RECYACHTHARB	CRPEHR01		060	06R	06R00	555,592	(555,592)	-	(555,592)
Self Supporting	REC	RECYACHTHARB	CRPEHR01		750	799	79999	476,600	476,600	-	476,600
Self Supporting	REC	RPRPZZZF502F	CRPZZZZZ		950	950	9502F	78,992	78,992	-	78,992
Self Supporting	REC	RPRPZZZF952F			095	095	0952F	78,992	(78,992)	-	(78,992)
Self Supporting	REC	RECYACHTNP			999	999	99999B	78,992	78,992	-	78,992
Self Supporting	TIS	750019	PTI001		021	035	03500	-	-	(552,000)	552,000
Self Supporting	TIS	750019	PTI001		086	086	086UW	-	-	552,000	(552,000)
Self Supporting	TTX	080055		TXMOTT17	020	020	02019	(5,394)	5,394	-	-
Self Supporting	TTX	080055		TXMOTT17	021	027	02700	(35,000)	35,000	-	-
Self Supporting	TTX	080055		TXMOTT17	021	027	02722	(27,500)	27,500	-	-
Self Supporting	TTX	080055		TXMOTT17	040	040	04000	(30,000)	30,000	-	-
Self Supporting	TTX	080055		TXMOTT17	081	081	081PR	(5,000)	5,000	-	-
Self Supporting	TTX	080055		TXMOTT17	750	782	78201	(112,761)	112,761	-	-
Self Supporting	TTX	080059		TXMOTT17	020	020	02019	5,394	(5,394)	-	-
Self Supporting	TTX	080059		TXMOTT17	021	027	02700	35,000	(35,000)	-	-
Self Supporting	TTX	080059		TXMOTT17	021	027	02722	27,500	(27,500)	-	-
Self Supporting	TTX	080059		TXMOTT17	040	040	04000	30,000	(30,000)	-	-
Self Supporting	TTX	080059		TXMOTT17	081	081	081PR	5,000	(5,000)	-	-
Self Supporting	TTX	080059		TXMOTT17	750	782	78201	112,761	(112,761)	-	-
Self Supporting	WTR	471308			081	081	081CS	-	-	(547,000)	547,000
Self Supporting	WTR	502711	CUW27101		060	067	06700	(5,000,000)	5,000,000	-	-
Self Supporting	WTR	WTRX5WAAAACP	CUW69700		060	067	06700	5,000,000	(5,000,000)	-	-

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Non Position Changes Pages 1 through 1

GFS	Dept	Index	Proj	Grant	Char	Obj	Sobj	FY 16-17 Amount Change	FY 16-17 Savings/(Cost)	FY 17-18 Amount Incremental Change (from FY 16- 17)	FY 17-18 Savings/(Cost) - Cumulative
Self Supporting	ECN	ECNEDNPDF	PBE0110100	MENPDF00	06P	06P	06P00	(6,000,000)	6,000,000	-	-
Self Supporting	ECN	ECNEDNPDF	PBE0110100	MENPDF00	750	782	78201	(6,000,000)	(6,000,000)	-	-
GFS	MYR	MYR17ACCEL	PMOACCACZZZ		06P	06P	06P00	(2,500,000)	2,500,000	-	-
GFS	GEN	970022	PGEPHR00		060	067	06700	(718,450)	718,450		
GFS	GEN	970022	PGEPHR00		060	067	06700	-	-	(2,781,550)	2,781,550
Self Supporting	MYR	MYR17ACCEL	PMOACCACZZZ	MOHDDNHSDVZ	750	782	78201	2,500,000	2,500,000	-	-
Self Supporting	MYR	MYR17ACCEL	PMOACCACZZZ	MOHDDNHSDVZ	06P	06P	06P00	2,500,000	(2,500,000)	-	-
Self Supporting	MYR	MYR17DONOR		MOHDDNHSDVZ	750	782	78201	718,450	718,450	-	-
Self Supporting	MYR	MYR17DONOR		MOHDDNHSDVZ	060	067	06700	718,450	(718,450)	-	-
Self Supporting	MYR	MYR17DONOR		MOHDDNHSDVZ	750	782	78201	-	-	2,063,100	2,781,550
Self Supporting	MYR	MYR17DONOR		MOHDDNHSDVZ	060	067	06700	-	-	2,063,100	(2,781,550)
GFS	ECN	210065	PBEEDP01		06P	06P	06P00	3,218,450	(3,218,450)	-	-
GFS	ECN	210065	PBEEDP01		06P	06P	06P00	-	-	2,781,550	(2,781,550)

GFS or Self-Supporting	Dept	Div	Prog	FundStr	Index	Proj	Grant	Class	Status	Action	Ref	Char	FY 16-17 FTE Change	FY 16-17 \$ Amount Change	FY 16-17 Total Funds Savings/ (Cost)	FY 17-18 FTE Change	FY 17-18 \$ Amt Change	FY 17-18 Total Funds Savings / (Cost)
GFS	ADM	ADM01	FAC	1GAGFAAA	705008			1822_C	A	N		001/013	0.77	100,543	(100,543)	0.23	32,943	(133,486)
GFS	ADM	ADM01	FAC	1GAGFAAA	705008			TEMPM_E	A			001/013	0.53	54,457	(54,457)	(0.33)	(32,943)	(21,514)
GFS	ADP	ADP01	AKB	1GAGFAAA	135002			OVERM_E	A			001/013	-	58,816	(58,816)	-	-	(58,816)
GFS	ADP	ADP01	AKB	1GAGFAAA	135002			9993M_Z	A			001/013	5.65	(58,816)	58,816	0.40	-	58,816
GFS	CON	CON01	FEB	1GAGFAAA	CON314005			1824_C	O	N		001/013	1.00	-	-	-	-	-
GFS	DAT	DAT01	AJA	1GAGFAAA	045007			1822_C	A	N	DA79T	001/013	1.00	133,486	(133,486)	-	-	(133,486)
GFS	DPH	DPHMH	DMN	1GAGFAAA	HMHMCC730515			STEPM_Z	A			001/013	-	(372,872)	372,872	-	(9,685)	382,557
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482N1			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482N2			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482N3			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482N4			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482N5			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482N6			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482NM			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482PM			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482S2			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH4482S3			OVERM_E	A			001/013	-	107,920	(107,920)	-	-	(107,920)
GFS	DPH	DPHLH	DA5	5LAAAAA	HLH448704			9993M_Z	A			001/013	(9.77)	(1,079,198)	1,079,198	0.87	-	1,079,198
GFS	DPH	DPHPH	DHA	1GAGFAAP	HCHCENTRALIT	PHCCIT1705		9993M_Z	A			001/013	1.33	(224,257)	224,257	-	(637,067)	861,324
GFS	DPH	DPHGH	DSE	5HAAAAA	HGH5EUN40001	Various	Various	Nurses/Doctors				001/013	-	10,863,314	(10,863,314)	-	(199,362)	(11,062,676)
GFS	DPH	DPHGH	DSE	5HAAAAA	HGH5EUN40001			2320_C	A	N		001	11.94	1,885,205	(1,885,205)	3.57	563,112	(2,448,317)
GFS	DPH	DPHGH	DSE	5HAAAAA	HGH5EUN40001			P103_E	A	N		001	1.16	228,049	(228,049)	0.35	68,118	(296,167)
GFS	DPH	DPHGH	DSE	5HAAAAA	HGH5EUN40001			HOLIN_E	A			001	-	57,801	(57,801)	-	57,801	(115,602)
GFS	DPH	DPHGH	DSE	5HAAAAA	HGH5EUN40001			PREMN_E	A			001	-	211,324	(211,324)	-	63,076	(274,400)
GFS	DPH	DPHGH	DSE	5HAAAAA	HGH5EUN40001			9993N_Z	A			001	(0.85)	(145,702)	145,702	-	45	145,657
GFS	DPH	DPHGH	DSE	5HAAAAA	HGH5EUN40001			STEPN_Z	A			001	-	(211,325)	211,325	-	-	211,325
GFS	DPH	DPHGH	DSE	5HAAAAA	HGH5EUN40001			STEPN_Z	A			001	-	(367,157)	367,157	-	367,157	-
GFS	DPH	DPHGH	D1H	5HAAAAA	HGH1HUN40061			2320_C	A	N		001	3.47	547,317	(547,317)	1.04	163,485	(710,802)
GFS	DPH	DPHGH	D1H	5HAAAAA	HGH1HUN40061			HOLIN_E	A			001	-	29,000	(29,000)	-	-	(29,000)
GFS	DPH	DPHGH	D1H	5HAAAAA	HGH1HUN40061			PREMN_E	A			001	-	54,372	(54,372)	-	-	(54,372)
GFS	DPH	DPHGH	D1H	5HAAAAA	HGH1HUN40061			9993N_Z	A			001	(0.23)	(38,568)	38,568	-	12	38,556
GFS	DPH	DPHGH	D1H	5HAAAAA	HGH1HUN40061			STEPN_Z	A			001	-	(68,843)	68,843	-	-	68,843
GFS	DPH	DPHGH	DSE	5HAAAAA	HGH5EUN40001			Various				013	-	749,305	(749,305)	-	158,533	(907,838)
GFS	DPH	DPHGH	D1H	5HAAAAA	HGH1HUN40061			Various				013	-	167,229	(167,229)	-	148,972	(316,201)
GFS	DSS	DSSEC	CGU	1GAGFAAA	45CCOH			0953_C	A	S	SS99	001/013	(1.00)	(241,419)	241,419	-	(5,346)	246,765
GFS	DSS	DSSEC	CGU	1GAGFAAA	45CCOH			0961_C	A	S	SS99	001/013	1.00	212,043	(212,043)	-	4,729	(216,772)
GFS	DSS	DSSAM	CAO	1GAGFAAA	45ADSS			1406_C	A	R	SS132	001/013	(1.00)	(88,521)	88,521	-	(2,078)	90,599
GFS	DSS	DSSHS	CAL	1GAGFAAA	45FCOH			1406_C	A	R	SS132	001/013	1.00	88,521	(88,521)	-	2,078	(90,599)
GFS	DSS	DSSHS	FAY	1GAGFACP	45ESIPO	PSSIPO01		TEMPM_E	A			001/013	(6.37)	(647,512)	647,512	0.15	299	647,213
GFS	DSS	DSSHS	CGV	1GAGFACP	45ESIP	PSSIPO01		TEMPM_E	A			001/013	6.37	647,512	(647,512)	(0.15)	(299)	(647,213)
GFS	DSS	DSSHS	CAL	1GAGFAAA	45FCOH			1823_C	A	R	HOSS133	001/013	1.00	150,561	(150,561)	-	3,305	(153,866)
GFS	DSS	DSSAM	CAO	1GAGFAAA	45ADPB			1823_C	A	R	HOSS133	001/013	(1.00)	(150,561)	150,561	-	(3,305)	153,866
GFS	DSS				Various	Various		Nurses/Doctors				001/013	-	74,190	(74,190)	-	(1,258)	(75,448)
GFS	ECD	ECD03	BIR	1GAGFAAA	770218			1241_C	A	N		001/013	-	-	-	1.00	138,489	(138,489)
GFS	ECD	ECD04	BIR	1GAGFAAA	770211			9993M_Z	A			001/013	-	-	-	-	(138,489)	138,489
GFS	ETH	ETH01	FFF	1GAGFACP	185007	PEC00400		1822_C	O	N		001/013	(0.77)	-	-	(0.23)	-	-

GFS or Self-Supporting	Dept	Div	Prog	FundStr	Index	Proj	Grant	Class	Status	Action	Ref	Char	FY 16-17 FTE Change	FY 16-17 \$ Amount Change	FY 16-17 Total Funds Savings/ (Cost)	FY 17-18 FTE Change	FY 17-18 \$ Amt Change	FY 17-18 Total Funds Savings / (Cost)
GFS	FIR	FIR10	AAD	1GAGFAAA	315011			9993U_Z	A			001/013	1.95	126,000	(126,000)	(1.95)	(126,000)	-
GFS	FIR				Various	Various		Nurses/Doctors				001/013	-	18,871	(18,871)	-	(344)	(19,215)
GFS	HOM	HOMPR	COT	1GAGFWOF	HOMSFHOTWO			2566_C	A	N		001/013	0.50	58,912	(58,912)	0.50	61,567	(120,479)
GFS	HOM	HOMAD	CMN	1GAGFAAA	HOADPB			1244_C	A	S	HM10	001/013	(1.00)	(155,405)	155,405	-	(3,940)	159,345
GFS	HOM	HOMAD	CMN	1GAGFAAA	HOADPB			1246_C	A	S	HM10	001/013	1.00	180,982	(180,982)	-	3,952	(184,934)
GFS	HOM	HOMAD	CMN	1GAGFAAA	HOADPB			0923_C	L	N		001/013	0.90	168,007	(168,007)	0.10	22,864	(190,871)
GFS	HOM	HOMAD	CMN	1GAGFAAA	HOADPB			1053_C	A	N		001/013	0.77	125,910	(125,910)	0.23	41,212	(167,122)
GFS	HOM	HOMAD	CMN	1GAGFAAA	HOADPB			1070_C	A	N		001/013	1.00	202,858	(202,858)	-	4,426	(207,284)
GFS	HOM	HOMAD	CMN	1GAGFAAA	HOADPB			1093_C	A	N		001/013	0.77	101,079	(101,079)	0.23	33,115	(134,194)
GFS	HOM	HOMPR	CSH	1GAGFAAA	HOMHOUSINGF	PHO11800		TEMPM_E	A			001/013	-	(168,007)	168,007	-	(22,864)	190,871
GFS	HOM	HOMPR	CSH	1GAGFAAA	HOHLOH			9993M_Z	A			001/013	-	(86,552)	86,552	-	(197,636)	284,188
GFS	HOM	HOMPR	CSH	1GAGFAAA	HOHLOH			STEPM_Z	A			001/013	-	(50,865)	50,865	-	50,865	-
GFS	HOM	HOMAD	CMN	1GAGFAAA	HOADPB	PHO11800		1824_C	A	N		001/013	(1.54)	(263,411)	263,411	(0.46)	(86,201)	349,612
GFS	HOM	HOMAD	CMN	1GAGFAAA	HOADPB			1824_C	A	N		001/013	1.54	263,411	(263,411)	0.46	86,201	(349,612)
GFS	HOM	HOMPR	CSH	1GAGFAAA	HOHLOH			TEMPM_E	A			001/013	-	234,619	(234,619)	-	6,622	(241,241)
GFS	HOM	HOMPR	COT	1GAGFAAA	HOMSFHOTGF			2930_C	A	N		001/013	0.77	138,253	(138,253)	0.23	3,063	(141,316)
GFS	HRD	HRD01	FCW	1GAGFAAA	335007			1362_C	O	N		001/013	(17.00)	-	-	-	-	-
GFS	HRD	HRD01	FCW	1GAGFAAA	335007			1801_C	O	N		001/013	19.00	-	-	-	-	-
GFS	PDR	PDR01	AIB	1GAGFAAA	055002			8173_C	A	N	PDR50T	001/013	1.00	125,669	(125,669)	-	2,810	(128,479)
GFS	PDR	PDR01	AIB	1GAGFAAA	055002			9993M_Z	A			001/013	5.20	(125,669)	125,669	-	(2,810)	128,479
GFS	POL	POL02	ACX	1GAGFAAA	385036			STEPU_Z	A			001/013	-	(500,000)	500,000	-	-	500,000
GFS	POL				Various	Various		Nurses/Doctors				001/013	-	7,186	(7,186)	-	(123)	(7,309)
Self Supporting	DPH	DPHMH	DMM	2SCHSPHF	HMHMPROP63	PMHS631700		2591_C	A	S	hc603	001/013	(1.00)	(135,382)	135,382	-	(3,002)	138,384
Self Supporting	DPH	DPHMH	DMM	2SCHSPHF	HMHMPROP63	PMHS631700		2593_C	A	S	hc603	001/013	1.00	149,813	(149,813)	-	3,290	(153,103)
Self Supporting	DPH				Various	Various		Nurses/Doctors				001/013	-	409,234	(409,234)	-	(14,031)	(423,265)
Self Supporting	LIB	LIB01	EEG	2SLIBNPR	415035			3630_C	A	N		001/013	0.25	31,733	(31,733)	0.25	1,463	(33,196)
Self Supporting	LIB	LIB01	EEG	2SLIBNPR	415035			3618_C	A	N		001/013	0.50	59,581	(59,581)	0.50	62,266	(121,847)
Self Supporting	LIB	LIB01	EEF	2SLIBNPR	415032			2595_C	A	N		001/013	(0.50)	(72,156)	72,156	(0.50)	(75,336)	147,492
Self Supporting	LIB	LIB01	EEG	2SLIBNPR	415035			2708_C	A	N		001/013	(1.54)	(137,106)	137,106	(0.46)	(45,132)	182,238
Self Supporting	LIB	LIB01	EEG	2SLIBNPR	415035			8207_C	A	N		001/013	(1.54)	(150,706)	150,706	(0.46)	(49,542)	200,248
Self Supporting	LIB	LIB01	EGH	2SLIBNPR	415235			2708_C	A	N		001/013	1.54	137,106	(137,106)	0.46	45,132	(182,238)
Self Supporting	LIB	LIB01	EGH	2SLIBNPR	415235			8207_C	A	N		001/013	1.54	150,706	(150,706)	0.46	49,542	(200,248)
Self Supporting	MTA	MTASS	BE3	5NAAAAAA	685012			8214_C	A	R	R134	001/013	2.00	195,248	(195,248)	(2.00)	(195,248)	-
Self Supporting	MTA	MTASS	BE3	5NAAAAAA	685038			8214_C	A	R	R134	001/013	(2.00)	(195,248)	195,248	2.00	195,248	-
Self Supporting	POL	POL03	ACB	2SPPPPDF	380125		PPCFPR	8253_C	A	S	POL03	001/013	(1.00)	(135,733)	135,733	-	(6,265)	141,998
Self Supporting	POL	POL03	ACB	2SPPPPDF	380125		PPCFPR	0955_C	A	S	POL03	001/013	1.00	286,631	(286,631)	-	16,000	(302,631)
Self Supporting	PRT	PRT11	BKO	5PAAAAAA	391101			0952_C	A	S	PRT20	001/013	(1.00)	(199,181)	199,181	-	(4,461)	203,642
Self Supporting	PRT	PRT11	BKO	5PAAAAAA	391101			0953_C	A	S	PRT20	001/013	1.00	241,419	(241,419)	-	5,346	(246,765)
Self Supporting	TTX	TTX01	FEG	2SGSFGNC	080055		TXMOTT17	1840_C	G	N		001/013	(0.09)	(9,755)	9,755	-	-	-
Self Supporting	TTX	TTX01	FEG	2SGSFGNC	080059		TXMOTT17	1840_C	G	N		001/013	0.09	9,755	(9,755)	-	-	-

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GFS	Dept	Index	Char	Obj	Sobj	EquipNo	FY 15-16 Change Amount	FY 15-16 Savings/(Cost)	FY 16-17 Change Amount	FY 16-17 Savings/ (Cost)
GFS	DSS	45ADOH	060	060	06000	HS1703R	1	(31,765)	-	-
GFS	DSS	45ADOH	060	060	06000	HS1704R	1	(31,765)	-	-
GFS	DSS	45ADOH	060	060	06000	HS1705R	1	(31,765)	-	-