

CITY AND COUNTY OF SAN FRANCISCO

INTERIM
PROPOSED BUDGET

AND

APPROPRIATION ORDINANCE

AS OF MAY 31, 2013

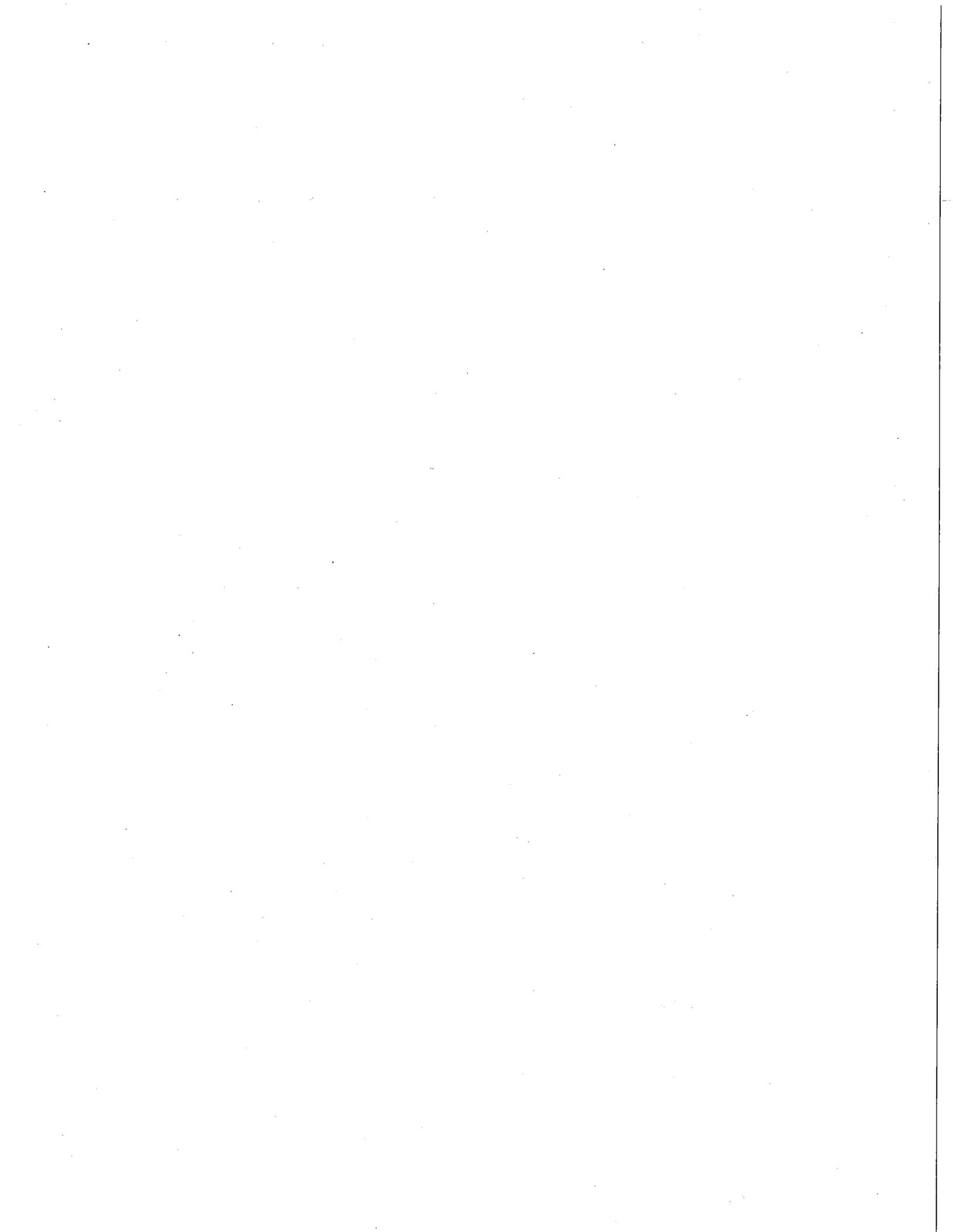


File No. 130533

Ordinance No. _____

**FISCAL YEAR ENDING JUNE 30, 2014 and
FISCAL YEAR ENDING JUNE 30, 2015**

FOR SELECT DEPARTMENTS





Ben Rosenfield
Controller

Monique Zmuda
Deputy Controller

**PROPOSED BUDGET AND ANNUAL APPROPRIATION
ORDINANCE
AS OF MAY 31, 2013**

**FISCAL YEAR ENDING JUNE 30, 2014
and
FISCAL YEAR ENDING JUNE 30, 2015**

The Proposed Budget and Annual Appropriation Ordinance as of May 31, 2013 and its accompanying schedules are produced by the Controller's Budget Office. Upon approval, this is the document that is the legal authority for the City to spend funds during the fiscal year.

This document contains information on the sources and uses of City funds and departments, detailed by department and program. Additional schedules summarize City revenues and expenditures by service area, department, and fund. Please see the table of contents for a complete list of the information contained in this document.

Copies of this document are distributed to all City libraries and on the City Controller's website (<http://www.sfcontroller.org>). They may also be viewed at the following City Hall offices:

Mayor's Office of Public Policy and Finance
1 Dr. Carlton B. Goodlett Place, Room 288

Controller's Office
1 Dr. Carlton B. Goodlett Place, Room 316

Clerk of the Board of Supervisors
1 Dr. Carlton B. Goodlett Place, Room 244

If you would like additional copies or need further information, please call the Controller's Budget Office at (415) 554-7500.

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FILE NO. _____ ORDINANCE NO. _____

**AN ORDINANCE APPROPRIATING ALL ESTIMATED RECEIPTS
AND ALL ESTIMATED EXPENDITURES FOR DEPARTMENTS OF THE
CITY AND COUNTY OF SAN FRANCISCO**

AS OF MAY 31, 2013

FOR FISCAL YEARS ENDING JUNE 30, 2014 AND JUNE 30, 2015

BE IT ORDAINED BY THE PEOPLE OF THE CITY AND COUNTY OF SAN FRANCISCO

SECTION 1. The amounts of estimated receipts, income and revenue enumerated herein are hereby appropriated to the funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

SECTION 2. The amounts of proposed expenditures are hereby appropriated to the funds and departments as enumerated herein. Each department for which an expenditure appropriation is herein made is hereby authorized to use, in the manner provided by the law, the amounts so appropriated for the purposes specified in this appropriation ordinance.

CONSOLIDATED SCHEDULE OF SOURCES AND USES

Consolidated Schedule of Sources and Uses
*All Funds**

Sources of Funds	2013-2014			2014-2015		
	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Prior Year Fund Balance	113,307,118	164,036,004	277,343,122	110,550,000	37,088,372	147,638,372
Prior Year Reserves	33,737,100	18,792,300	52,529,400	17,725,223	207,165	17,932,388
Regular Revenues	3,578,150,671	4,007,876,806	7,586,027,477	3,700,501,808	4,063,805,310	7,764,307,118
Transfers Into the General Fund	217,982,482	(217,982,482)	0	214,791,783	(214,791,783)	0
Total Sources of Funds	3,943,177,371	3,972,722,628	7,915,899,999	4,043,568,814	3,886,309,064	7,929,877,878
Uses of Funds	General Fund	Self Supporting	Total	General Fund	Self Supporting	Total
Regular Expenditures:						
Gross Expenditures	3,379,111,956	5,078,395,529	8,457,507,485	3,428,426,263	5,128,263,662	8,556,689,925
Less Interdepartmental Recoveries	(371,678,733)	(661,232,403)	(1,032,911,136)	(376,278,214)	(677,150,743)	(1,053,428,957)
Net Regular Expenditures	3,007,433,223	4,417,163,126	7,424,596,349	3,052,148,049	4,451,112,919	7,503,260,968
Transfers From the General Fund	805,124,434	(805,124,434)	0	846,604,571	(846,604,571)	0
Capital Projects	45,028,374	147,010,115	192,038,489	83,705,196	62,505,535	146,210,731
Facilities Maintenance	13,200,716	50,416,730	63,617,446	8,615,678	34,645,000	43,260,678
Reserves	72,390,624	163,257,091	235,647,715	52,495,320	184,650,181	237,145,501
Total Uses of Funds	3,943,177,371	3,972,722,628	7,915,899,999	4,043,568,814	3,886,309,064	7,929,877,878

*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2014-15 this contains preliminary revenue and cost estimates for these departments.

**SOURCES OF FUNDS BY SERVICE AREA
AND DEPARTMENT**

Sources of Funds by Service Area and Department*

Department	Fiscal Year 2013-2014			Fiscal Year 2014-2015		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
01: Public Protection						
ADP ADULT PROBATION	11,880,397	15,128,345	27,008,742	10,849,505	16,912,817	27,762,322
CRT SUPERIOR COURT	4,895,895	32,827,220	37,723,115	4,899,495	32,827,220	37,726,715
DAT DISTRICT ATTORNEY	6,103,358	40,792,484	46,895,842	5,430,741	41,663,346	47,094,087
ECD EMERGENCY MANAGEMENT	25,021,736	44,636,084	69,657,820	25,109,599	44,626,681	69,736,280
FIR FIRE DEPARTMENT	118,473,351	215,832,753	334,306,104	120,484,589	225,728,026	346,212,615
JUV JUVENILE PROBATION	7,291,562	29,695,065	36,986,627	7,374,518	30,850,640	38,225,158
PDR PUBLIC DEFENDER	347,637	28,523,520	28,871,157	319,329	29,447,458	29,766,787
POL POLICE	120,136,541	407,431,936	527,568,477	122,235,018	407,439,829	529,674,847
SHF SHERIFF	39,921,380	140,907,452	180,828,832	39,628,356	147,982,449	187,610,805
TOTAL Public Protection	334,071,857	955,774,859	1,289,846,716	336,331,150	977,478,466	1,313,809,616
02: Public Works, Transportation & Commerce						
AJR AIRPORT COMMISSION	868,388,528	0	868,388,528	802,078,702	0	802,078,702
DBI BUILDING INSPECTION	78,837,676	0	78,837,676	64,887,963	0	64,887,963
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS	128,481,446	29,822,216	158,303,662	120,200,393	82,353,687	202,554,080
ECN ECONOMIC AND WORKFORCE DEVELOPMENT	24,097,217	18,193,211	42,290,428	13,488,224	14,602,361	28,090,585
MTA MUNICIPAL TRANSPORTATION AGENCY	617,897,053	232,000,000	849,897,053	619,058,831	242,360,000	861,418,831
PAB BOARD OF APPEALS	942,085	0	942,085	942,085	0	942,085
PRT PORT	92,027,502	0	92,027,502	78,847,723	0	78,847,723
PUC PUBLIC UTILITIES COMMISSION	878,035,660	0	878,035,660	895,748,779	0	895,748,779
TOTAL Public Works, Transportation & Commerce	2,688,707,167	280,015,427	2,968,722,594	2,595,252,700	339,316,048	2,934,568,748
03: Human Welfare & Neighborhood Development						
CFC CHILDREN AND FAMILIES COMMISSION	28,245,970	25,720,000	53,965,970	27,463,006	20,150,000	47,613,006
CHF CHILDREN; YOUTH & THEIR FAMILIES	116,553,754	27,517,311	144,071,065	104,655,061	27,057,310	131,712,371
CSS CHILD SUPPORT SERVICES	13,724,030	0	13,724,030	13,464,850	0	13,464,850
DSS HUMAN SERVICES	513,295,224	222,095,037	735,390,261	515,881,289	233,223,643	749,104,932
ENV ENVIRONMENT	17,402,898	0	17,402,898	17,596,760	0	17,596,760

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Sources of Funds by Service Area and Department*

Department	Fiscal Year 2013-2014			Fiscal Year 2014-2015		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
03: Human Welfare & Neighborhood Development						
HRC HUMAN RIGHTS COMMISSION	728,538	1,218,502	1,947,040	0	1,975,878	1,975,878
RNT RENT ARBITRATION BOARD	6,233,794	0	6,233,794	6,419,111	0	6,419,111
USD COUNTY EDUCATION OFFICE	0	116,000	116,000	0	116,000	116,000
WOM STATUS OF WOMEN	249,474	4,728,504	4,977,978	210,000	4,808,402	5,018,402
TOTAL Human Welfare & Neighborhood Development	696,433,682	281,395,354	977,829,036	685,690,077	287,331,233	973,021,310
04: Community Health						
DPH PUBLIC HEALTH	1,355,717,895	551,071,542	1,906,789,437	1,354,750,855	596,785,275	1,951,536,130
TOTAL Community Health	1,355,717,895	551,071,542	1,906,789,437	1,354,750,855	596,785,275	1,951,536,130
05: Culture & Recreation						
AAM ASIAN ART MUSEUM	498,865	8,245,574	8,744,439	498,865	8,831,505	9,330,370
ART ARTS COMMISSION	6,050,734	7,999,173	14,049,907	6,075,383	6,189,949	12,265,332
FAM FINE ARTS MUSEUM	3,324,650	13,822,060	17,146,710	3,356,574	14,545,218	17,901,792
LIB PUBLIC LIBRARY	43,204,185	57,690,000	100,894,185	44,313,790	60,260,000	104,573,790
LLB LAW LIBRARY	0	1,284,995	1,284,995	0	1,484,499	1,484,499
REC RECREATION AND PARK COMMISSION	112,249,276	48,069,056	160,318,332	104,794,183	46,281,143	151,075,326
SCI ACADEMY OF SCIENCES	0	4,432,695	4,432,695	0	4,266,550	4,266,550
WAR WAR MEMORIAL	11,934,740	0	11,934,740	12,382,285	0	12,382,285
TOTAL Culture & Recreation	177,262,450	141,543,553	318,806,003	171,421,080	141,858,864	313,279,944
06: General Administration & Finance						
ADM GENERAL SERVICES AGENCY - CITY ADMIN	243,048,043	51,837,570	294,885,613	245,839,929	46,876,092	292,716,021
ASR ASSESSOR / RECORDER	5,687,599	16,131,300	21,818,899	5,681,260	18,156,983	23,838,243
BOS BOARD OF SUPERVISORS	635,617	12,273,298	12,908,915	617,617	12,629,775	13,247,392
CAT CITY ATTORNEY	62,084,727	8,814,205	70,898,932	61,819,727	11,234,272	73,053,999
CON CONTROLLER	30,810,267	13,453,326	44,263,593	31,061,003	12,683,861	43,744,864
CPC CITY PLANNING	27,247,972	2,969,599	30,217,571	28,481,606	3,173,070	31,654,676
CSC CIVIL SERVICE COMMISSION	310,000	615,114	925,114	310,000	643,722	953,722
ETH ETHICS COMMISSION	2,100,000	2,256,950	4,356,950	100,000	4,349,444	4,449,444
HRD HUMAN RESOURCES	66,515,888	11,367,455	77,883,343	67,574,881	10,911,352	78,486,233
HSS HEALTH SERVICE SYSTEM	9,115,128	0	9,115,128	9,630,226	0	9,630,226

*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2014-15 this contains preliminary revenue estimates for these departments.

Sources of Funds by Service Area and Department*

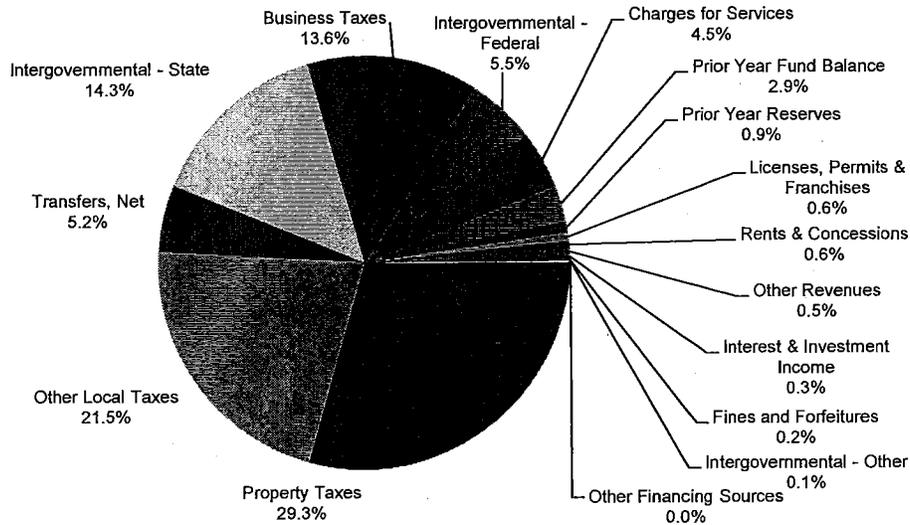
Department	Fiscal Year 2013-2014			Fiscal Year 2014-2015		
	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
06: General Administration & Finance						
MYR MAYOR	41,704,821	9,764,992	51,469,813	46,663,120	7,954,263	54,617,383
REG ELECTIONS	333,393	16,514,564	16,847,957	785,482	15,195,713	15,981,195
RET RETIREMENT SYSTEM	22,638,975	0	22,638,975	23,585,983	0	23,585,983
TIS GENERAL SERVICES AGENCY - TECHNOLOGY	81,403,844	1,708,091	83,111,935	78,514,747	1,830,901	80,345,648
TTX TREASURER/TAX COLLECTOR	15,116,252	20,413,054	35,529,306	15,198,408	24,366,404	39,564,812
TOTAL General Administration & Finance	608,752,526	168,119,518	776,872,044	615,863,989	170,005,852	785,869,841
07: General City Responsibilities						
GEN GENERAL CITY RESPONSIBILITY	267,696,647	570,750,525	838,447,172	264,956,005	589,393,631	854,349,636
UNA GENERAL FUND UNALLOCATED	2,948,670,778	(2,948,670,778)	0	3,102,169,369	(3,102,169,369)	0
TOTAL General City Responsibilities	3,216,367,425	(2,377,920,253)	838,447,172	3,367,125,374	(2,512,775,738)	854,349,636
Less Citywide Transfer Adjustments	(457,326,024)		(457,326,024)	(481,449,441)		(481,449,441)
Less Interdepartmental Recoveries	(704,086,979)		(704,086,979)	(715,107,906)		(715,107,906)
Net Total Sources of Funds	7,915,899,999	0	7,915,899,999	7,929,877,878	0	7,929,877,878

*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2014-15 this contains preliminary revenue estimates for these departments.

SOURCES OF FUNDS

Sources of Funds - FY 2013-2014

General Fund

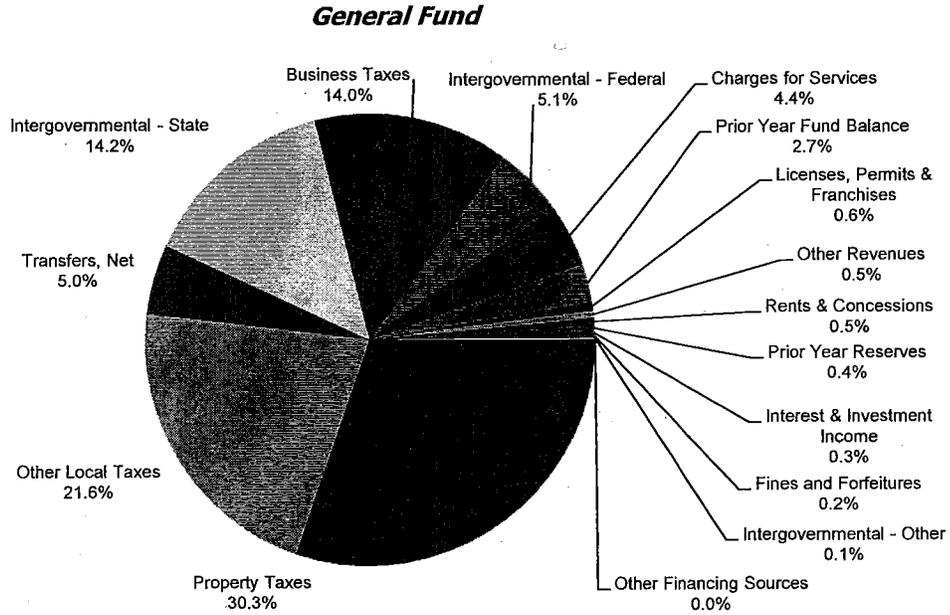


GENERAL FUND

Sorted by Size

Sources of Funds	FY 2013-2014	
	Proposed Budget	% of Total
Property Taxes	1,153,417,389	29.3%
Other Local Taxes	846,924,000	21.5%
Intergovernmental - State	562,648,874	14.3%
Business Taxes	532,988,000	13.6%
Intergovernmental - Federal	214,498,827	5.5%
Charges for Services	177,047,549	4.5%
Licenses, Permits & Franchises	25,533,540	0.6%
Rents & Concessions	23,060,899	0.6%
Other Revenues	19,549,380	0.5%
Interest & Investment Income	10,945,599	0.3%
Fines and Forfeitures	6,830,114	0.2%
Intergovernmental - Other	3,602,000	0.1%
Other Financing Sources	1,104,500	0.0%
Regular Revenues	3,578,150,671	91.0%
Transfers Into the General Fund	217,982,482	5.2%
Prior Year Fund Balance	113,307,118	2.9%
Prior Year Reserves	33,737,100	0.9%
Total Sources	3,943,177,371	100.0%

Sources of Funds - FY 2014-2015

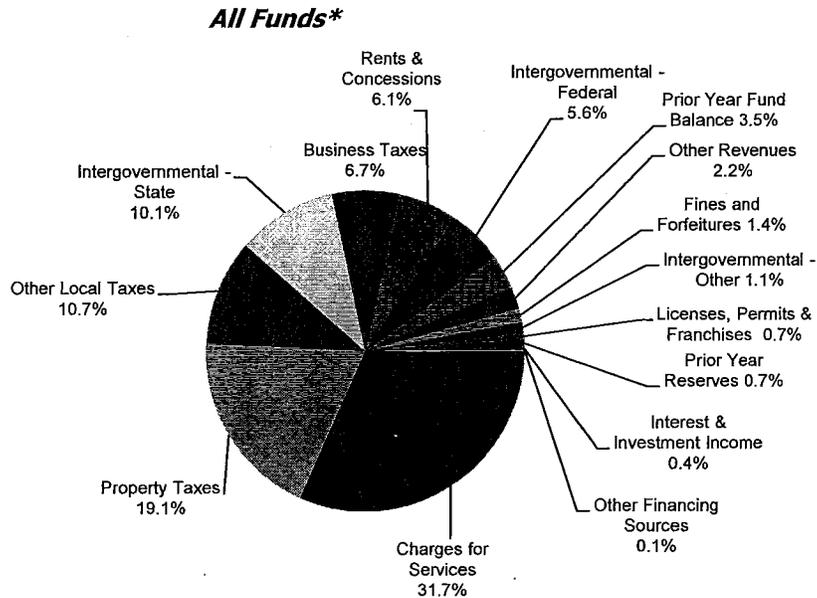


GENERAL FUND

Sorted by Size

Sources of Funds	FY 2014-2015	
	Proposed Budget	% of Total
Property Taxes	1,220,417,389	30.3%
Other Local Taxes	869,812,000	21.6%
Intergovernmental - State	571,251,765	14.2%
Business Taxes	564,180,000	14.0%
Intergovernmental - Federal	207,308,292	5.1%
Charges for Services	177,804,755	4.4%
Licenses, Permits & Franchises	25,532,628	0.6%
Other Revenues	21,374,806	0.5%
Rents & Concessions	20,597,463	0.5%
Interest & Investment Income	11,009,596	0.3%
Fines and Forfeitures	6,870,114	0.2%
Intergovernmental - Other	3,583,000	0.1%
Other Financing Sources	760,000	0.0%
Regular Revenues	3,700,501,808	91.8%
Transfers Into the General Fund	214,791,783	5.0%
Prior Year Fund Balance	110,550,000	2.7%
Prior Year Reserves	17,725,223	0.4%
Total Sources	4,043,568,814	100.0%

Sources of Funds - FY 2013-2014



ALL FUNDS

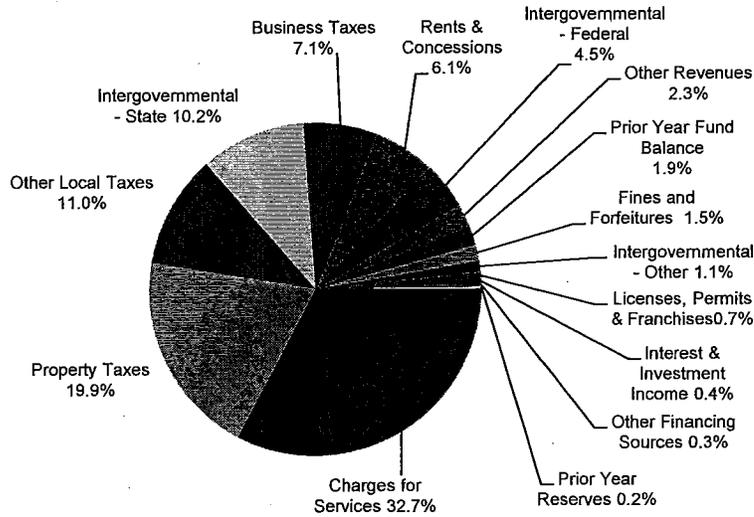
Sorted by Size

Sources of Funds	FY 2013-2014	
	Proposed Budget	% of Total
Charges for Services	2,505,979,026	31.7%
Property Taxes	1,509,610,366	19.1%
Other Local Taxes	846,924,000	10.7%
Intergovernmental - State	803,412,682	10.1%
Business Taxes	533,988,000	6.7%
Rents & Concessions	486,174,460	6.1%
Intergovernmental - Federal	440,613,856	5.6%
Other Revenues	175,081,889	2.2%
Fines and Forfeitures	107,746,636	1.4%
Intergovernmental - Other	87,154,306	1.1%
Licenses, Permits & Franchises	54,841,970	0.7%
Interest & Investment Income	28,395,786	0.4%
Other Financing Sources	6,104,500	0.1%
Regular Revenues	7,586,027,477	95.8%
Prior Year Fund Balance	277,343,122	3.5%
Prior Year Reserves	52,529,400	0.7%
Total Sources	7,915,899,999	100.0%

*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or

Sources of Funds - FY 2014-2015

All Funds*



ALL FUNDS

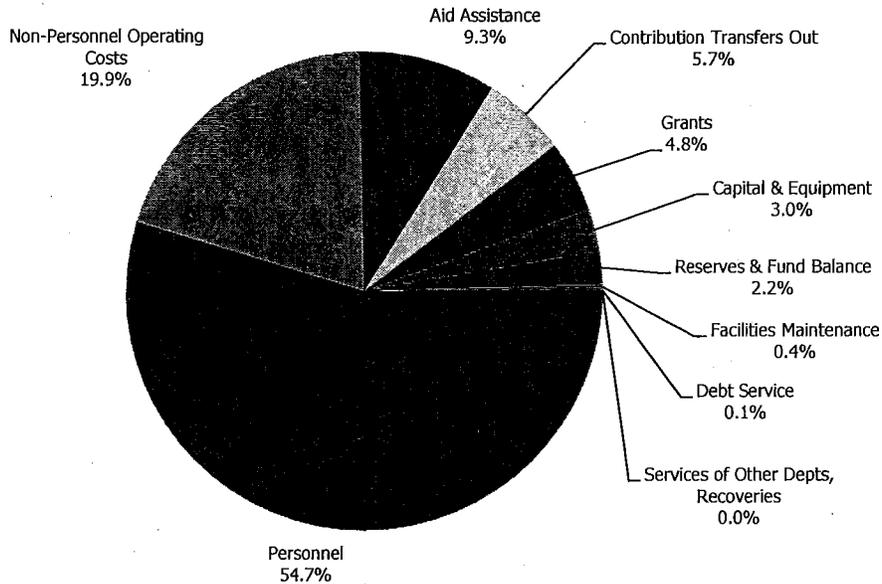
Sorted by Size

Sources of Funds	FY 2014-2015	
	Proposed Budget	% of Total
Charges for Services	2,592,102,112	32.7%
Property Taxes	1,577,497,562	19.9%
Other Local Taxes	869,812,000	11.0%
Intergovernmental - State	812,503,983	10.2%
Business Taxes	565,180,000	7.1%
Rents & Concessions	485,319,095	6.1%
Intergovernmental - Federal	356,393,851	4.5%
Other Revenues	184,522,578	2.3%
Fines and Forfeitures	122,091,091	1.5%
Intergovernmental - Other	87,093,306	1.1%
Licenses, Permits & Franchises	55,036,015	0.7%
Interest & Investment Income	30,995,525	0.4%
Other Financing Sources	25,760,000	0.3%
Regular Revenues	7,764,307,118	97.9%
Prior Year Fund Balance	147,638,372	1.9%
Prior Year Reserves	17,932,388	0.2%
Total Sources	7,929,877,878	100.0%

USES OF FUNDS

Uses of Funds - FY 2013-2014

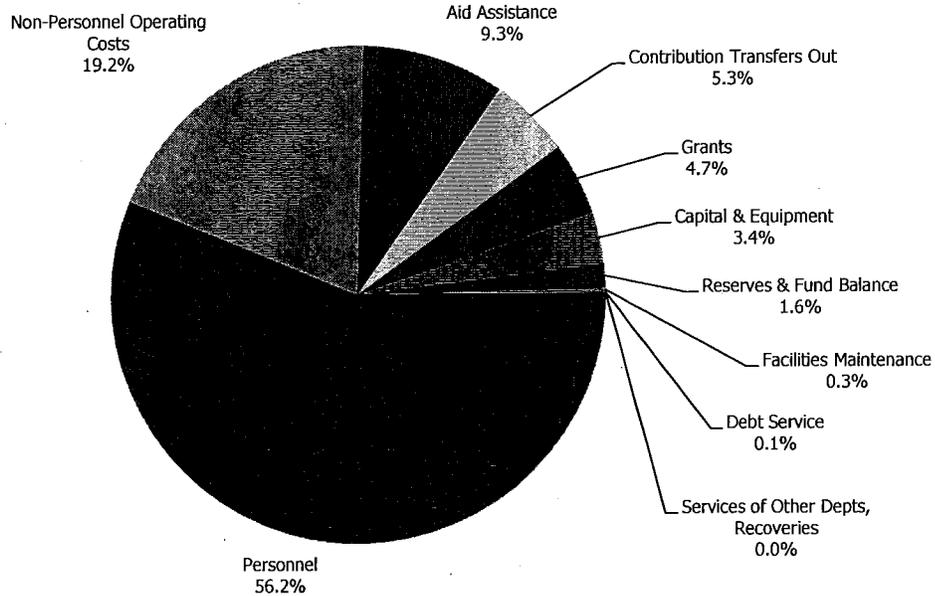
General Fund



Type of Use	Gross		Net of Recoveries	
	FY 2013-2014 Proposed Budget	% of Total	FY 2013-2014 Proposed Budget	% of Total
Personnel - Salaries & Wages	\$1,331,523,051	70.7%	\$1,286,455,083	70.7%
Personnel - Fringe Benefits	\$552,394,886	29.3%	\$533,698,015	29.3%
Personnel - Subtotal	\$1,883,917,937	47.8%	\$1,820,153,098	46.2%
Non-Personnel Operating Costs	\$686,002,015	17.4%	\$662,782,953	16.8%
Aid Assistance	\$309,198,845	7.8%	\$309,198,845	7.8%
Transfers from the General Fund	\$805,124,434	20.4%	\$805,124,434	20.4%
Grants	\$159,661,108	4.0%	\$159,661,108	4.0%
Capital & Equipment	\$98,450,643	2.5%	\$98,450,643	2.5%
Reserves & Fund Balance	\$72,390,624	1.8%	\$72,390,624	1.8%
Facilities Maintenance	\$13,200,716	0.3%	\$13,200,716	0.3%
Debt Service	\$2,214,950	0.1%	\$2,214,950	0.1%
Services of Other Depts, Recoveries	(\$86,983,901)	-2.2%	\$0	0.0%
Grand Total	\$3,943,177,371	100.0%	\$3,943,177,371	100.0%

Uses of Funds - FY 2014-2015

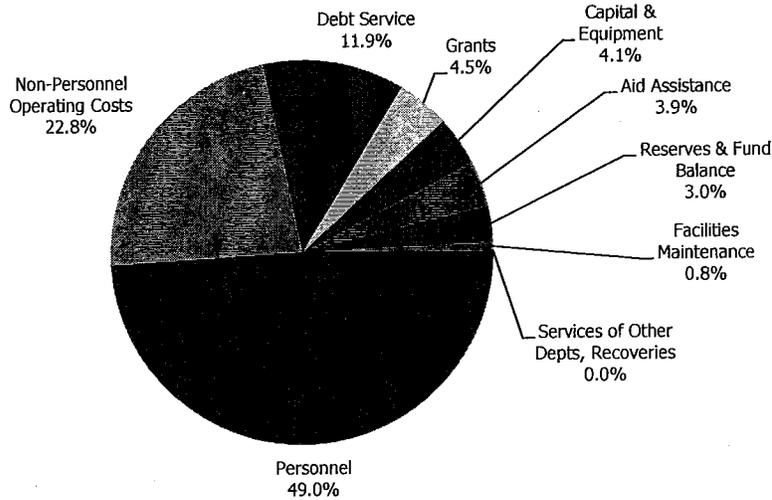
General Fund



Type of Use	Gross		Net of Recoveries	
	FY 2014-2015 Proposed Budget	% of Total	FY 2014-2015 Proposed Budget	% of Total
Personnel - Salaries & Wages	\$1,351,098,382	40.0%	\$1,308,217,410	38.7%
Personnel - Fringe Benefits	\$607,148,621	18.0%	\$587,879,023	17.4%
Personnel - Subtotal	\$1,958,247,003	58.0%	\$1,896,096,432	56.2%
Non-Personnel Operating Costs	\$669,378,802	19.8%	\$648,134,151	19.2%
Aid Assistance	\$313,093,745	9.3%	\$313,093,745	9.3%
Transfers from the General Fund	\$846,604,571	5.3%	\$846,604,571	5.3%
Grants	\$160,149,783	4.7%	\$160,149,783	4.7%
Capital & Equipment	\$114,181,774	3.4%	\$114,181,774	3.4%
Reserves & Fund Balance	\$52,495,320	1.6%	\$52,495,320	1.6%
Facilities Maintenance	\$8,615,678	0.3%	\$8,615,678	0.3%
Debt Service	\$4,197,360	0.1%	\$4,197,360	0.1%
Services of Other Depts, Recoveries	(\$83,395,222)	-2.5%	\$0	0.0%
Grand Total	\$4,043,568,814	100.0%	\$4,043,568,814	100.0%

Uses of Funds - FY 2013-2014

All Funds*

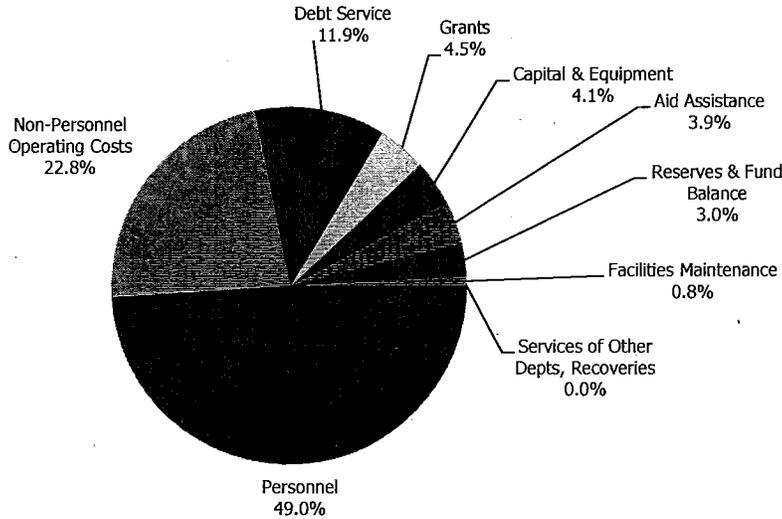


Type of Use	Gross		Net of Recoveries	
	FY 2013-2014 Proposed Budget	% of Total	FY 2013-2014 Proposed Budget	% of Total
Personnel - Salaries & Wages	\$2,771,828,236	35.0%	\$2,670,294,757	33.7%
Personnel - Fringe Benefits	\$1,255,327,118	15.9%	\$1,209,343,847	15.3%
Personnel - Subtotal	\$4,027,155,354	50.9%	\$3,879,638,604	49.0%
Non-Personnel Operating Costs	\$1,869,964,941	23.6%	\$1,801,467,174	22.8%
Debt Service	\$940,940,639	11.9%	\$940,940,639	11.9%
Grants	\$356,565,674	4.5%	\$356,565,674	4.5%
Capital & Equipment	\$327,330,126	4.1%	\$327,330,126	4.1%
Aid Assistance	\$310,692,621	3.9%	\$310,692,621	3.9%
Reserves & Fund Balance	\$235,647,715	3.0%	\$235,647,715	3.0%
Facilities Maintenance	\$63,617,446	0.8%	\$63,617,446	0.8%
Services of Other Depts, Recoveries	(\$216,014,517)	-2.7%	\$0	0.0%
Grand Total	\$7,915,899,999	100.0%	\$7,915,899,999	100.0%
Average Per Employee (FTE)				
Personnel - Salaries & Wages	\$99,987	68.8%		
Personnel - Fringe Benefits	\$45,283	31.2%		
Personnel - Subtotal	\$145,269	100.0%		

*The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended.

Uses of Funds - FY 2014-2015

All Funds*



Type of Use	Gross		Net of Recoveries	
	FY 2014-2015 Proposed Budget	% of Total	FY 2014-2015 Proposed Budget	% of Total
Personnel - Salaries & Wages	\$2,811,980,832	35.5%	\$2,709,484,669	34.2%
Personnel - Fringe Benefits	\$1,364,514,573	17.2%	\$1,314,778,278	16.6%
Personnel - Subtotal	\$4,176,495,405	52.7%	\$4,024,262,946	50.7%
Non-Personnel Operating Costs	\$1,850,035,753	23.3%	\$1,782,602,304	22.5%
Debt Service	\$936,433,337	11.8%	\$936,433,337	11.8%
Grants	\$334,837,467	4.2%	\$334,837,467	4.2%
Aid Assistance	\$313,937,521	4.0%	\$313,937,521	4.0%
Capital & Equipment	\$257,398,124	3.2%	\$257,398,124	3.2%
Reserves & Fund Balance	\$237,145,501	3.0%	\$237,145,501	3.0%
Facilities Maintenance	\$43,260,678	0.5%	\$43,260,678	0.5%
Services of Other Depts, Recoveries	(\$219,665,908)	-2.8%	\$0	0.0%
Grand Total	\$7,929,877,878	100.0%	\$7,929,877,878	100.0%
Average Per Employee (FTE)				
Personnel - Salaries & Wages	\$100,950	67.3%		
Personnel - Fringe Benefits	\$48,986	32.7%		
Personnel - Subtotal	\$149,936	100.0%		

*The table above contains Fiscal Year 2014-15 preliminary appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco.

**POSITIONS BY MAJOR SERVICE AREA
AND DEPARTMENT**

Funded Positions, Grand Recap by Major Service Area and Department Title*

Department	2011-2012 Budget	2012-2013 Budget	2013-2014 Proposed	Change From 2012-2013	2014-2015 Proposed	Change From 2013-2014
Service Area: 01 Public Protection						
ADULT PROBATION	108.00	138.10	141.12	3.02	141.44	0.32
DISTRICT ATTORNEY	238.52	244.97	254.77	9.80	251.54	(3.23)
EMERGENCY MANAGEMENT	213.56	243.70	244.55	0.85	248.97	4.42
FIRE DEPARTMENT	1,473.76	1,462.51	1,466.77	4.26	1,469.47	2.70
JUVENILE PROBATION	236.49	236.02	239.43	3.41	239.17	(0.26)
POLICE	2,664.92	2,654.67	2,734.06	79.39	2,742.88	8.82
PUBLIC DEFENDER	159.80	157.87	156.50	(1.37)	156.34	(0.16)
SHERIFF	1,010.22	1,013.20	993.29	(19.91)	1,008.15	14.86
TOTAL Public Protection	6,105.27	6,151.04	6,230.49	79.45	6,257.96	27.47
Service Area: 02 Public Works, Transportation & Commerce						
AIRPORT COMMISSION	1,377.31	1,443.36	1,462.82	19.46	1,461.22	(1.60)
BOARD OF APPEALS	5.00	5.00	5.00	0	5.00	0
BUILDING INSPECTION	242.76	265.82	285.09	19.27	291.55	6.46
ECONOMIC AND WORKFORCE DEVELOPMENT	64.86	76.10	85.88	9.78	87.70	1.82
GENERAL SERVICES AGENCY - PUBLIC WORKS	783.24	807.51	826.21	18.70	827.64	1.43
MUNICIPAL TRANSPORTATION AGENCY	4,140.59	4,388.17	4,481.32	93.15	4,480.83	(0.49)
PORT	223.16	235.98	236.79	0.81	236.73	(0.06)
PUBLIC UTILITIES COMMISSION	1,615.62	1,619.57	1,621.27	1.70	1,620.58	(0.69)
TOTAL Public Works, Transportation & Commerce	8,452.54	8,841.51	9,004.38	162.87	9,011.25	6.87
Service Area: 03 Human Welfare & Neighborhood Development						
CHILD SUPPORT SERVICES	94.44	90.35	84.25	(6.10)	80.76	(3.49)
CHILDREN AND FAMILIES COMMISSION	16.11	15.87	17.00	1.13	17.00	0
CHILDREN; YOUTH & THEIR FAMILIES	32.05	33.38	37.42	4.04	37.11	(0.31)
COUNTY EDUCATION OFFICE	0.99	0	0	0	0	0
ENVIRONMENT	58.55	59.43	59.09	(0.34)	58.65	(0.44)
HUMAN RIGHTS COMMISSION	33.52	12.00	11.81	(0.19)	11.68	(0.13)
HUMAN SERVICES	1,690.52	1,750.07	1,870.98	120.91	1,893.95	22.97
RENT ARBITRATION BOARD	28.91	28.53	28.53	0	28.52	(0.01)
STATUS OF WOMEN	4.76	4.71	5.67	0.96	5.67	0
TOTAL Human Welfare & Neighborhood Development	1,959.85	1,994.34	2,114.75	120.41	2,133.34	18.59
Service Area: 04 Community Health						
PUBLIC HEALTH	5,671.29	5,800.22	6,138.87	338.65	6,199.76	60.89
TOTAL Community Health	5,671.29	5,800.22	6,138.87	338.65	6,199.76	60.89
Service Area: 05 Culture & Recreation						
ACADEMY OF SCIENCES	12.48	12.35	12.35	0	12.35	0
ARTS COMMISSION	19.37	26.87	28.43	1.56	28.43	0
ASIAN ART MUSEUM	58.31	57.91	57.83	(0.08)	57.77	(0.06)
FINE ARTS MUSEUM	106.06	109.86	111.14	1.28	110.94	(0.20)
LAW LIBRARY	3.00	3.00	3.00	0	3.00	0

*The table above reflects Fiscal Year 2013-14 funded positions for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2014-15 this contains preliminary funded position estimates for these departments.

Funded Positions, Grand Recap by Major Service Area and Department Title*

Department	2011-2012 Budget	2012-2013 Budget	2013-2014 Proposed	Change From 2012-2013	2014-2015 Proposed	Change From 2013-2014
Service Area: 05 Culture & Recreation						
PUBLIC LIBRARY	628.41	640.48	651.73	11.25	653.97	2.24
RECREATION AND PARK COMMISSION	833.73	841.26	863.20	21.94	862.92	(0.28)
WAR MEMORIAL	62.73	63.33	56.55	(6.78)	57.91	1.36
TOTAL Culture & Recreation	1,724.09	1,755.06	1,784.23	29.17	1,787.29	3.06
Service Area: 06 General Administration & Finance						
ASSESSOR / RECORDER	146.67	142.04	153.87	11.83	149.89	(3.98)
BOARD OF SUPERVISORS	62.70	70.32	74.62	4.30	74.60	(0.02)
CITY ATTORNEY	299.29	303.47	303.86	0.39	303.82	(0.04)
CITY PLANNING	150.83	151.77	158.59	6.82	161.37	2.78
CIVIL SERVICE COMMISSION	5.70	5.70	6.02	0.32	6.02	0
CONTROLLER	200.68	197.67	203.66	5.99	205.57	1.91
ELECTIONS	54.63	42.25	53.44	11.19	47.43	(6.01)
ETHICS COMMISSION	17.32	16.79	17.51	0.72	17.50	(0.01)
GENERAL SERVICES AGENCY - CITY ADMIN	637.47	688.62	717.61	28.99	732.98	15.37
GENERAL SERVICES AGENCY - TECHNOLOGY	196.23	199.20	217.95	18.75	215.87	(2.08)
HEALTH SERVICE SYSTEM	34.82	35.10	45.78	10.68	48.39	2.61
HUMAN RESOURCES	123.06	123.77	135.87	12.10	132.53	(3.34)
MAYOR	37.14	38.52	49.70	11.18	50.78	1.08
RETIREMENT SYSTEM	94.70	96.59	97.99	1.40	99.96	1.97
TREASURER/TAX COLLECTOR	208.04	201.74	212.81	11.07	218.92	6.11
TOTAL General Administration & Finance	2,269.28	2,313.55	2,449.28	135.73	2,465.63	16.35
Report Grand Total	26,182.32	26,855.72	27,722.00	866.28	27,855.23	133.23

*The table above reflects Fiscal Year 2013-14 funded positions for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended. For Fiscal Year 2014-15 this contains preliminary funded position estimates for these departments.

MAJOR FUND BUDGETARY RECAP

**City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2013-2014
(In Thousands of Dollars)**

Governmental Funds

	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Sources								
Prior Year Fund Balance - 6/30/13 (est.)	113,307	54,755	1,604	20,586	85,861	1,229	0	277,343
Prior Year Reserves	33,737	1,986	0	0	16,807	0	0	52,529
Prior Year Sources	147,044	56,741	1,604	20,586	102,668	1,229	0	329,873
Property Taxes	1,153,417	127,862	0	228,331	0	0	0	1,509,610
Other Local Taxes	846,924	0	0	0	0	0	0	846,924
Business Taxes	532,988	1,000	0	0	0	0	0	533,988
Rents & Concessions	23,061	36,819	0	0	425,167	171	957	486,174
Fines and Forfeitures	6,830	5,186	0	0	95,730	0	0	107,747
Interest & Investment Income	10,946	1,974	0	0	14,830	0	647	28,396
Licenses, Permits & Franchises	25,534	10,717	0	0	18,592	0	0	54,842
Intergovernmental - State	562,649	95,418	0	750	144,596	0	0	803,413
Intergovernmental - Federal	214,499	145,572	0	0	80,543	0	0	440,614
Intergovernmental - Other	3,602	2,551	0	0	80,960	41	0	87,154
Charges for Services	177,048	94,471	0	0	2,233,760	700	0	2,505,979
Other Revenues	19,549	7,856	1,779	0	107,069	0	38,828	175,082
Other Financing Sources	1,104	0	0	0	5,000	0	0	6,104
Subtotal Current Year Sources	3,578,151	529,426	1,779	229,081	3,206,247	912	40,431	7,586,027
Transfers In	217,982	218,886	0	143	773,163	3,684	0	1,213,859
Total Available Sources	3,943,177	805,053	3,383	249,811	4,082,079	5,825	40,431	9,129,759

Notes:

- 1) Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.
- 2) The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended.

**City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2013-2014
(in Thousands of Dollars)**

Governmental Funds

Uses	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Public Works, Transportation & Commerce	82,877	109,826	0	0	2,521,365	0	0	2,714,068
Community Health	698,904	102,963	0	0	1,071,320	0	0	1,873,188
Public Protection	1,135,506	44,989	0	0	74,472	0	0	1,254,966
Human Welfare & Neighborhood Dev	695,810	230,709	0	0	0	0	544	927,063
General City Responsibilities	132,213	0	0	249,811	0	0	292	382,316
General Administration & Finance	243,913	112,079	0	0	0	2,141	21,455	379,588
Culture & Recreation	118,935	184,196	1,779	0	0	0	1,651	306,561
Subtotal Current Year Uses	3,108,157	784,763	1,779	249,811	3,667,157	2,141	23,942	7,837,750
Transfers Out	805,124	3,059	1,604	0	400,388	3,684	0	1,213,859
Total Proposed Uses	3,913,282	787,821	3,383	249,811	4,067,545	5,825	23,942	9,051,609
Fund Balance - 6/30/14 (est.)	29,896	17,232	0	0	14,534	0	16,489	78,150

Notes:

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- 2) The table above reflects Fiscal Year 2013-14 appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco that were previously approved or amended.

City and County of San Francisco Major Fund Budgetary Recap Budget Year 2014-2015 (in Thousands of Dollars)

Governmental Funds

	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Sources								
Prior Year Fund Balance - 6/30/14 (est.)	110,550	30,630	0	2,975	3,311	173	0	147,638
Prior Year Reserves	17,725	0	0	0	207	0	0	17,932
Prior Year Sources	128,275	30,630	0	2,975	3,518	173	0	165,571
Property Taxes	1,220,417	135,600	0	221,480	0	0	0	1,577,498
Other Local Taxes	869,812	0	0	0	0	0	0	869,812
Business Taxes	564,180	1,000	0	0	0	0	0	565,180
Rents & Concessions	20,597	37,590	0	0	426,004	171	957	485,319
Fines and Forfeitures	6,870	4,512	0	15,279	95,430	0	0	122,091
Interest & Investment Income	11,010	1,918	0	0	17,251	0	817	30,996
Licenses, Permits & Franchises	25,533	10,860	0	0	18,644	0	0	55,036
Intergovernmental - State	571,252	90,455	0	750	150,047	0	0	812,504
Intergovernmental - Federal	207,308	139,484	0	0	9,602	0	0	356,394
Intergovernmental - Other	3,583	2,508	0	0	80,960	42	0	87,093
Charges for Services	177,805	96,159	0	0	2,317,439	700	0	2,592,102
Other Revenues	21,375	11,884	0	0	107,098	0	44,166	184,523
Other Financing Sources	760	0	0	0	25,000	0	0	25,760
Subtotal Current Year Sources	3,700,502	531,968	0	237,509	3,247,475	913	45,939	7,764,307
Transfers In	214,792	203,962	0	2,260	808,701	1,250	0	1,230,965
Total Available Sources	4,043,569	766,560	0	242,744	4,059,694	2,337	45,939	9,160,843

Notes:

- 1) Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.
- 2) The table above contains Fiscal Year 2014-15 preliminary appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco.

**City and County of San Francisco
Major Fund Budgetary Recap
Budget Year 2014-2015
(In Thousands of Dollars)**

Governmental Funds

Uses	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Public Works, Transportation & Commerce	112,287	112,659	0	0	2,410,377	0	0	2,635,322
Community Health	699,713	95,386	0	0	1,120,643	0	0	1,915,741
Public Protection	1,159,204	43,989	0	0	76,513	0	0	1,279,706
Human Welfare & Neighborhood Dev	714,041	208,888	0	0	0	0	544	923,473
General City Responsibilities	138,989	0	0	242,744	0	0	222	381,956
General Administration & Finance	246,838	109,039	0	0	0	1,086	22,374	379,337
Culture & Recreation	115,105	189,334	0	0	0	0	1,570	306,008
Subtotal Current Year Uses	3,186,176	759,294	0	242,744	3,607,533	1,086	24,710	7,821,543
Transfers Out	846,605	3,059	0	0	380,051	1,250	0	1,230,965
Total Proposed Uses	4,032,780	762,353	0	242,744	3,987,584	2,336	24,710	9,052,508
Fund Balance - 6/30/15 (est.)	10,788	4,207	0	0	72,110	1	21,229	108,335

Notes:

- 1) Transfers In and Out shown gross on this budgetary recap, whereas the Consolidated Summary of the AAO shows only Contribution Transfers gross and Operating Transfers net.
- 2) The table above contains Fiscal Year 2014-15 preliminary appropriations for the Airport Commission, the San Francisco Public Utilities Commission, the Municipal Transportation Agency and the Port of San Francisco.

APPROPRIATION DETAIL

Department: SCI : ACADEMY OF SCIENCES

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
4,026,851	4,432,695	405,844	4,266,550	(166,145)
4,026,851	4,432,695	405,844	4,266,550	(166,145)

Fund Summary

IG AGF	GENERAL FUND	4,026,851	4,432,695	405,844	4,266,550	(166,145)
Total Sources by Funds		4,026,851	4,432,695	405,844	4,266,550	(166,145)

Program Summary

EEH	ACADEMY OF SCIENCES	4,026,851	4,432,695	405,844	4,266,550	(166,145)
Total Uses by Program		4,026,851	4,432,695	405,844	4,266,550	(166,145)

Character Summary

001	SALARIES	1,067,283	1,050,953	(16,330)	1,062,885	11,932
013	MANDATORY FRINGE BENEFITS	433,053	463,827	30,774	504,150	40,323
021	NON PERSONNEL SERVICES	2,112,215	2,152,215	40,000	2,152,215	
060	CAPITAL OUTLAY		250,000	250,000		(250,000)
06F	FACILITIES MAINTENANCE	150,000	218,400	68,400	226,400	8,000
081	SERVICES OF OTHER DEPTS	264,300	297,300	33,000	320,900	23,600
Total Uses by Character		4,026,851	4,432,695	405,844	4,266,550	(166,145)

Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	1,208,000		(1,208,000)		
GFS (1)	GENERAL FUND SUPPORT	2,818,851	4,432,695	1,613,844	4,266,550	(166,145)
Total Sources by Funds		4,026,851	4,432,695	405,844	4,266,550	(166,145)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	1,067,283	1,050,953	(16,330)	1,062,885	11,932
013	MANDATORY FRINGE BENEFITS	433,053	463,827	30,774	504,150	40,323
021	NON PERSONNEL SERVICES	2,112,215	2,152,215	40,000	2,152,215	
06F	FACILITIES MAINTENANCE	150,000	218,400	68,400	226,400	8,000
				(150,000)		

Department: SCI : ACADEMY OF SCIENCES

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
081 SERVICES OF OTHER DEPTS	264,300	297,300	33,000	23,600
SUB-TOTAL 1G AGF AAA	4,026,851	3,964,295	(62,556)	75,855
SUB-TOTAL OPERATING	4,026,851	3,964,295	(62,556)	75,855
ANNUAL PROJECTS:				
1G AGF AAP: GF-ANNUAL PROJECT				
FSC06F SCI - FACILITY MAINTENANCE	218,400	218,400	218,400	8,000
SUB-TOTAL 1G AGF AAP	218,400	218,400	218,400	8,000
SUB-TOTAL ANNUAL PROJECTS	218,400	218,400	218,400	8,000
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
CSC06R SCI - FACILITY RENEWAL	250,000	250,000	250,000	(250,000)
SUB-TOTAL 1G AGF ACP	250,000	250,000	250,000	(250,000)
SUB-TOTAL CONTINUING PROJECTS	250,000	250,000	250,000	(250,000)
Total Uses of Funds	4,026,851	4,432,695	405,844	(166,145)

Department: ADP : ADULT PROBATION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
22,636,544	26,013,433	3,376,889	26,767,013	753,580
2,339,508	995,309	(1,344,199)	995,309	
24,976,052	27,008,742	2,032,690	27,762,322	753,580

Fund Summary

1G AGF GENERAL FUND	22,636,544	26,013,433	3,376,889	26,767,013	753,580
2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	2,339,508	995,309	(1,344,199)	995,309	
Total Sources by Funds	24,976,052	27,008,742	2,032,690	27,762,322	753,580

Program Summary

ASH ADMINISTRATION - ADULT PROBATION	4,263,091	4,447,047	183,956	4,611,842	164,795
AKB COMMUNITY SERVICES	9,635,653	9,236,431	(399,222)	9,578,718	342,287
AOS ONE STOP RE ENTRY SERVICES	1,415,630	1,581,602	165,972	1,613,411	31,809
AKG PRE - SENTENCING INVESTIGATION	2,939,817	2,954,571	14,754	3,050,829	96,258
ARS REALIGNMENT SERVICES-POST RELEASE COMM.	6,121,861	8,789,091	2,667,230	8,907,522	118,431
AIE WORK ORDERS & GRANTS	600,000		(600,000)		
Total Uses by Program	24,976,052	27,008,742	2,032,690	27,762,322	753,580

Character Summary

001 SALARIES	12,200,644	12,833,043	632,399	13,005,042	171,999
013 MANDATORY FRINGE BENEFITS	4,416,703	4,636,183	219,480	5,113,645	477,462
021 NON PERSONNEL SERVICES	3,650,137	4,764,725	1,114,588	4,764,725	
038 CITY GRANT PROGRAMS	159,700	159,700		159,700	
040 MATERIALS & SUPPLIES	342,459	302,815	(39,644)	302,815	
060 CAPITAL OUTLAY	39,327	82,134	42,807	135,182	53,048
06P PROGRAMMATIC PROJECTS				50,000	50,000
081 SERVICES OF OTHER DEPTS	4,167,082	4,230,142	63,060	4,231,213	1,071
Total Uses by Character	24,976,052	27,008,742	2,032,690	27,762,322	753,580

Sources of Funds Detail by Subobject

44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER	174,944	60,596	(114,348)	60,596	
44939 FEDERAL DIRECT GRANT	596,352	79,349	(517,003)	79,349	
44951 STATE-NARC FORFEITURES & SEIZURES	159,700	159,700		159,700	
48920 LOCAL COMMUNITY CORRECTIONS - AB109	8,539,301	10,498,000	1,958,699	9,463,000	(1,035,000)
48999 OTHER STATE GRANTS & SUBVENTIONS	51,945	62,885	10,940	62,885	
60103 DIVERSION FEES	15,000	5,000	(10,000)	5,000	
60107 COURT REIMBURSEMENTS	5,000	2,000	(3,000)	2,000	

Department: ADP : ADULT PROBATION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subject

60112	PROBATION COST	200,000	250,000	50,000	250,000	
60113	INVESTIGATION COSTS	10,000	10,000		10,000	
79999	OTHER NON-OPERATING REVENUE	1,356,567	632,779	(723,788)	632,779	
865SH	EXP REC FR SHERIFF (AAO)	122,853	120,088	(2,765)	124,196	4,108
GFS (1)	GENERAL FUND SUPPORT	13,744,390	15,128,345	1,383,955	16,912,817	1,784,472
Total Sources by Funds		24,976,052	27,008,742	2,032,690	27,762,322	753,580

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	11,907,742	12,609,848	702,106	12,803,900	194,052
013	MANDATORY FRINGE BENEFITS	4,317,730	4,601,676	283,946	5,053,000	451,324
021	NON PERSONNEL SERVICES	3,056,411	4,069,061	1,012,650	4,069,061	
040	MATERIALS & SUPPLIES	277,459	302,815	25,356	302,815	
060	CAPITAL OUTLAY	39,327	82,134	42,807	135,182	53,048
081	SERVICES OF OTHER DEPTS	2,915,022	4,227,811	1,312,789	4,228,859	1,048
SUB-TOTAL 1G AGF AAA		22,513,691	25,893,345	3,379,654	26,592,817	699,472
SUB-TOTAL OPERATING		22,513,691	25,893,345	3,379,654	26,592,817	699,472
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PAP004	ADULT PROB PROBSTAT PROJECT				50,000	50,000
SUB-TOTAL 1G AGF ACP					50,000	50,000
2S PPF ADP: ADULT PROBATION SPECIAL REVENUE FUND						
PAPCIF	COMM CORRECTIONS PERF INCENTIVE FD-CCPIF	1,356,567	632,779	(723,788)	632,779	
SUB-TOTAL 2S PPF ADP		1,356,567	632,779	(723,788)	632,779	
2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND						
PPCNFF	NARC FORFEITURE & ASSET SEIZURE	159,700	159,700		159,700	
SUB-TOTAL 2S PPF PDN		159,700	159,700		159,700	
SUB-TOTAL CONTINUING PROJECTS		1,516,267	792,479	(723,788)	842,479	50,000

Department: ADP : ADULT PROBATION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

APDVEM	100,000	(100,000)		
APSCRE	500,000	(500,000)		
APSTCP	51,945	10,940	62,885	
MYBYRN	74,944	(14,348)	60,596	
MYFJAG	96,352	(17,003)	79,349	
SUB-TOTAL 2S PPF GNC	823,241	(620,411)	202,830	202,830
SUB-TOTAL GRANTS	823,241	(620,411)	202,830	202,830

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

ADP01	122,853	(2,765)	120,088	124,196	4,108
SUB-TOTAL 1G AGF WOF	122,853	(2,765)	120,088	124,196	4,108
SUB-TOTAL WORK ORDERS/OVERHEAD	122,853	(2,765)	120,088	124,196	4,108
Total Uses of Funds	24,976,052	2,032,690	27,008,742	27,762,322	753,580

Department: ART : ARTS COMMISSION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	GENERAL FUND	10,814,127	9,753,961	(1,060,166)	7,947,532	(1,806,429)
2S CRF	CULTURE & RECREATION SPEC REV FD	708,636	4,275,946	3,567,310	4,297,800	21,854
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		20,000	20,000	20,000	
Total Sources by Funds		11,522,763	14,049,907	2,527,144	12,265,332	(1,784,575)

Program Summary

EEJ	ART COMMISSION-ADMINISTRATION	1,902,745	1,439,039	(463,706)	680,142	(758,897)
EER	CIVIC COLLECTION	351,821	582,766	230,945	1,163,938	581,172
EET	CIVIC DESIGN	142,509	186,410	43,901	191,174	4,764
EEO	COMMUNITY ARTS & EDUCATION 204			(204)		
EEX	COMMUNITY ARTS & EDUCATION-GENERAL ADMIN	3,409,561	5,345,656	1,936,095	3,565,987	(1,779,669)
EEP	CULTURAL EQUITY	2,333,867	2,837,755	503,888	2,857,370	19,615
EEV	EDUCATIONAL PROGRAMS	649,253	595,317	(53,936)	601,486	6,169
EES	GALLERY	327,824	482,284	154,460	494,458	12,174
EEU	GRANTS FOR THE ARTS	30,000		(30,000)		
EEQ	MUNICIPAL SYMPHONY CONCERTS	2,031,816	2,139,061	107,245	2,258,237	119,176
EEN	PUBLIC ART	31,130	129,586	98,456	129,586	
EEM	STREET ARTISTS	312,033	312,033		322,954	10,921
Total Uses by Program		11,522,763	14,049,907	2,527,144	12,265,332	(1,784,575)

Character Summary

001	SALARIES	2,229,350	2,368,229	138,879	2,402,867	34,638
013	MANDATORY FRINGE BENEFITS	1,002,960	1,107,149	104,189	1,200,377	93,228
020	OVERHEAD	310,901	(354,650)	(665,551)	(411,489)	(56,839)
021	NON PERSONNEL SERVICES	2,569,693	4,579,575	2,009,882	4,688,682	109,107
038	CITY GRANT PROGRAMS	4,089,638	2,601,117	(1,488,521)	2,601,117	
040	MATERIALS & SUPPLIES	7,441	34,158	26,717	34,158	
060	CAPITAL OUTLAY	692,323	2,926,005	2,233,682	935,000	(1,991,005)
069	PROJECT CARRYFORWARD BUDGETS ONLY	20,000	20,000		20,000	
06F	FACILITIES MAINTENANCE	175,507	185,000	9,493	194,000	9,000
06P	PROGRAMMATIC PROJECTS		75,800	75,800	75,800	
081	SERVICES OF OTHER DEPTS	424,950	507,524	82,574	524,820	17,296
Total Uses by Character		11,522,763	14,049,907	2,527,144	12,265,332	(1,784,575)

Department: ART : ARTS COMMISSION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Reserved Appropriations

CONTROLLER RESERVES:	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
CONTINUING PROJECTS: 2S NDF MOC:					
CAR067 SF ARTS COMMISSION - CPC ENHANCEMENT		20,000	20,000	20,000	20,000
SUB-TOTAL CONTROLLER RESERVES		20,000	20,000	20,000	20,000
Total Reserved Appropriations		20,000	20,000	20,000	20,000

Sources of Funds Detail by Subobject

12210 HOTEL ROOM TAX	3,232,000		(3,232,000)		
20360 STREET ARTIST CERTIFICATION FEES	312,033	312,033		322,954	10,921
49997 CITY DEPTS REVENUE FROM OCII	60,000	60,000	60,000	60,000	
60127 CIVIC DESIGN FEE - ARTS COMMISSION	150,000	126,410	(23,590)	131,174	4,764
60155 CITY HALL TOURS	3,500	3,500		3,500	
62841 ART COMM SYMPHONY CONCERTS	794,034	794,034		796,829	2,795
62849 ART COMM OTHER PERFORMANCES	4,000	4,000		4,000	
66501 TRANSIT ADVERTISING	242,603	274,903	32,300	281,072	6,169
75415 COMMUNITY IMPROVEMENT IMPACT FEE		20,000	20,000	20,000	
79999 OTHER NON-OPERATING REVENUE	496,049		(496,049)		
865AC EXP REC FR AIRPORT (AAO)	31,025	31,025		31,025	
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	75,000		(75,000)		
865CA EXP REC FR ADM (AAO)	441,229	441,229		441,229	
865CH EXP REC FR CHILD; YOUTH & FAM (AAO)	100,000	100,000		100,000	
865CR EXP REC FR COMMUNITY DEVELOPMENT (AAO)	60,000		(60,000)		
865LB EXP REC FR PUBLIC LIBRARY (AAO)	180,000	180,000		180,000	
865PW EXP REC FR PUBLIC WORKS (AAO)	150,000	150,000		150,000	
875UW EXP REC FR WATER DEPT (NON-AAO)	76,549		(76,549)		
9301G OTI FR 1G-GENERAL FUND		3,498,600	3,498,600	3,498,600	
9501G ITI FR 1G-GENERAL FUND	55,000	55,000		55,000	
GFS (1) GENERAL FUND SUPPORT	5,119,741	7,999,173	2,879,432	6,189,949	(1,809,224)
Total Sources by Funds	11,522,763	14,049,907	2,527,144	12,265,332	(1,784,575)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: ART : ARTS COMMISSION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	1,101,830	1,235,886	134,056	1,253,105	17,219
013 MANDATORY FRINGE BENEFITS	514,070	587,289	73,219	635,646	48,357
020 OVERHEAD	144,850	(898,862)	(1,043,712)	(969,273)	(70,411)
021 NON PERSONNEL SERVICES	75,117	170,701	95,584	170,701	
038 CITY GRANT PROGRAMS	2,180,883	637,370	(1,543,513)	637,370	
040 MATERIALS & SUPPLIES	2,980	23,010	20,030	23,010	
081 SERVICES OF OTHER DEPTS	416,035	501,496	85,461	518,770	17,274
SUB-TOTAL 1G AGF AAA	4,435,765	2,256,890	(2,178,875)	2,269,329	12,439
2S CRF CCF: CULTURAL CENTERS (FACILITIES)					
038 CITY GRANT PROGRAMS	1,516,000	1,516,000	1,516,000	1,516,000	
06P PROGRAMMATIC PROJECTS	75,800	75,800	75,800	75,800	
SUB-TOTAL 2S CRF CCF	1,591,800	1,591,800	1,591,800	1,591,800	
2S CRF CEE: CULTURAL EQUITY ENDOWMENT					
021 NON PERSONNEL SERVICES	1,587,116	1,587,116	1,587,116	1,587,116	
038 CITY GRANT PROGRAMS	319,684	319,684	319,684	319,684	
SUB-TOTAL 2S CRF CEE	1,906,800	1,906,800	1,906,800	1,906,800	
SUB-TOTAL OPERATING	4,435,765	5,755,490	1,319,725	5,767,929	12,439
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
FAR06F SF ARTS COMMISSION - CPC RENEWAL		185,000	185,000	194,000	9,000
FAR211 CIVIC COLLECTION - MAINTENANCE	320,796	372,741	51,945	384,913	12,172
FAR322 FACILITY MAINTENANCE PROJECTS	120,507	20,000	(100,507)	20,000	
PAR004 ART COMMISSION - SYMPHONY ORCHESTRA	2,031,816	2,139,061	107,245	2,258,237	119,176
PAR041 COMMUNITY ART AND EDUCATION - HOTEL TAX	30,000		(30,000)		
PAR045 COM. ARTS & ED - CULTURAL CENTERS	204		(204)		
PAR046 GALLERY - CITY HALL ART EXHIBIT	327,824		(327,824)		
PARCEG CULTURE EQUITY GRANT-ADMINISTRATION		30,000	30,000	30,000	
PARGAL GALLERIES-ADMINISTRATION		482,284	482,284	494,458	12,174
SUB-TOTAL 1G AGF AAP	2,831,147	3,229,086	397,939	3,381,608	152,522
SUB-TOTAL ANNUAL PROJECTS	2,831,147	3,229,086	397,939	3,381,608	152,522

Department: ART : ARTS COMMISSION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CAR067	SF ARTS COMMISSION - CPC ENHANCEMENT	1,050,000	1,050,000	1,050,000	160,000	(890,000)
CAR06R	SF ARTS COMMISSION - CPC RENEWAL	1,106,005	1,106,005	1,106,005	755,000	(351,005)
CARWAR	ART MOVE TO VETERANS BUILDING	250,000	750,000	500,000		(750,000)
FARMCH	MISSION CULTURAL CENTER HVAC	214,760		(214,760)		
FARMCR	MISSION CULTURAL CENTER ROOF	227,563		(227,563)		
PAR197	CULTURE EQUITY GRANT-ADMINISTRATION	2,333,867		(2,333,867)		
PARCEG	CULTURE EQUITY GRANT-ADMINISTRATION		900,955	900,955	920,570	19,615
	SUB-TOTAL 1G AGF ACP	3,026,190	3,806,960	780,770	1,835,570	(1,971,390)

2S CRF ACA: ARTS COM-PUBLIC ARTS FUND

PAR054	PUBLIC ART - MARKET STREET ART	31,130	109,586	78,456	109,586	
PAR055	PUBLIC ART - JC DECAUX	4,000	4,000		4,000	
PAR056	COM. ARTS & ED - YOUTH ARTS	159,253	165,317	6,064	171,486	6,169
PAR516	ARTS COMMISSION-CIVIC DESIGN	202,220	186,410	(15,810)	191,174	4,764
	SUB-TOTAL 2S CRF ACA	396,603	465,313	68,710	476,246	10,933

2S CRF ACB: ARTS COM-STREET ARTIST PROGRAM FUND

PAR102	STREET ARTIST LICENSE ADMINISTRATION	312,033	312,033	312,033	322,954	10,921
	SUB-TOTAL 2S CRF ACB	312,033	312,033		322,954	10,921

2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT

CAR067	SF ARTS COMMISSION - CPC ENHANCEMENT	20,000	20,000	20,000	20,000	
	SUB-TOTAL 2S NDF MOC	20,000	20,000	20,000	20,000	
	SUB-TOTAL CONTINUING PROJECTS	3,734,826	4,604,306	869,480	2,654,770	(1,949,536)

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

ART04	PUBLIC ARTS & COLLECTIONS	31,025	31,025		31,025	
ART08	COMMUNITY ART & EDUCATION	490,000	430,000	(60,000)	430,000	
	SUB-TOTAL 1G AGF WOF	521,025	461,025	(60,000)	461,025	
	SUB-TOTAL WORK ORDERS/OVERHEAD	521,025	461,025	(60,000)	461,025	
	Total Uses of Funds	11,522,763	14,049,907	2,527,144	12,265,332	(1,784,575)

Department: AAM : ASIAN ART MUSEUM

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF GENERAL FUND	7,831,297	8,245,574	414,277	8,831,505	585,931
2S CRF CULTURE & RECREATION SPEC REV FD	481,928	498,865	16,937	498,865	
Total Sources by Funds	8,313,225	8,744,439	431,214	9,330,370	585,931

Program Summary

EEl ASIAN ARTS MUSEUM	8,313,225	8,744,439	431,214	9,330,370	585,931
Total Uses by Program	8,313,225	8,744,439	431,214	9,330,370	585,931

Character Summary

001 SALARIES	4,135,812	4,207,039	71,227	4,264,518	57,479
013 MANDATORY FRINGE BENEFITS	1,716,299	1,849,458	133,159	1,987,594	138,136
020 OVERHEAD	25,585	27,444	1,859	27,444	
021 NON PERSONNEL SERVICES	1,317,734	1,372,122	54,388	1,356,142	(15,980)
060 CAPITAL OUTLAY		46,000	46,000	400,000	354,000
06F FACILITIES MAINTENANCE	156,900	220,725	63,825	228,725	8,000
081 SERVICES OF OTHER DEPTS	960,895	1,017,928	57,033	1,059,514	41,586
098 UNAPPROPRIATED REVENUE-DESIGNATED		3,723	3,723	6,433	2,710
Total Uses by Character	8,313,225	8,744,439	431,214	9,330,370	585,931

Sources of Funds Detail by Subobject

12210 HOTEL ROOM TAX	2,229,000		(2,229,000)		
62851 MUSEUM EXHIBITION ADMISSION	481,928	498,865	16,937	498,865	
GFS (1) GENERAL FUND SUPPORT	5,602,297	8,245,574	2,643,277	8,831,505	585,931
Total Sources by Funds	8,313,225	8,744,439	431,214	9,330,370	585,931

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

Department: AAM : ASIAN ART MUSEUM

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	3,931,610	3,999,454	67,844	4,053,786	54,332
013 MANDATORY FRINGE BENEFITS	1,587,264	1,711,114	123,850	1,839,127	128,013
021 NON PERSONNEL SERVICES	1,194,628	1,250,353	55,725	1,250,353	
081 SERVICES OF OTHER DEPTS	960,895	1,017,928	57,033	1,059,514	41,586
SUB-TOTAL 1G AGF AAA	7,674,397	7,978,849	304,452	8,202,780	223,931
SUB-TOTAL OPERATING	7,674,397	7,978,849	304,452	8,202,780	223,931
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
CAA06R AAM - FACILITY RENEWAL		46,000	46,000		(46,000)
FAA06F AAM - FACILITY MAINTENANCE		220,725	220,725	228,725	8,000
FAAFAC AAM - FACILITIES MAINTENANCE	156,900		(156,900)	400,000	400,000
SUB-TOTAL 1G AGF AAP	156,900	266,725	109,825	628,725	362,000
SUB-TOTAL ANNUAL PROJECTS	156,900	266,725	109,825	628,725	362,000
CONTINUING PROJECTS:					
2S CRF RPD: MUSEUMS ADMISSION FUND					
PAA002 ASIAN ARTS OPERATING REV/EXP	481,928	498,865	16,937	498,865	
SUB-TOTAL 2S CRF RPD	481,928	498,865	16,937	498,865	
SUB-TOTAL CONTINUING PROJECTS	481,928	498,865	16,937	498,865	
Total Uses of Funds	8,313,225	8,744,439	431,214	9,330,370	585,931

Department: ASR : ASSESSOR / RECORDER

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	GENERAL FUND	17,818,973	19,451,300	1,632,327	21,476,983	2,025,683
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	3,389,611	2,367,599	(1,022,012)	2,361,260	(6,339)
Total Sources by Funds		21,208,584	21,818,899	610,315	23,838,243	2,019,344

Program Summary

FDK	PERSONAL PROPERTY	2,996,239	3,124,644	128,405	2,960,111	(164,533)
FDJ	REAL PROPERTY	7,257,028	8,251,326	994,298	6,647,533	(1,603,793)
FCG	RECORDER	3,389,611	2,367,599	(1,022,012)	2,361,260	(6,339)
FDL	TECHNICAL SERVICES	6,514,062	6,796,969	282,907	10,121,709	3,324,740
FEH	TRANSFER TAX	1,051,644	1,278,361	226,717	1,747,630	469,269
Total Uses by Program		21,208,584	21,818,899	610,315	23,838,243	2,019,344

Character Summary

001	SALARIES	11,411,516	12,764,598	1,353,082	12,529,025	(235,573)
013	MANDATORY FRINGE BENEFITS	4,753,453	5,474,626	721,173	5,774,853	300,227
020	OVERHEAD	127,318	329,812	202,494	329,812	400,000
021	NON PERSONNEL SERVICES	2,689,550	1,254,820	(1,434,730)	1,654,820	400,000
040	MATERIALS & SUPPLIES	174,689	106,500	(68,189)	106,500	(16,300)
060	CAPITAL OUTLAY	180,363	16,300	(164,063)	1,493,354	1,493,354
06P	PROGRAMMATIC PROJECTS				1,936,766	77,497
081	SERVICES OF OTHER DEPTS	1,851,695	1,859,269	7,574	13,113	139
098	UNAPPROPRIATED REVENUE-DESIGNATED	20,000	12,974	(7,026)		
Total Uses by Character		21,208,584	21,818,899	610,315	23,838,243	2,019,344

Sources of Funds Detail by Subobject

60115	RECORDING FEES	3,390,000	4,945,000	1,555,000	4,960,000	15,000
60116	RECORDER-RE RECORDATION FEE	24,000	35,000	11,000	40,000	5,000
60143	VITAL & HEALTH STATISTICS FEE STA	30,000	29,974	(26)	30,113	139
60152	SOCIAL SECURITY NUMBER TRUNCATION FEE	190,000	225,000	35,000	230,000	5,000
60199	OTHER GENERAL GOVERNMENT CHARGES	250,000	270,000	20,000	270,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	45,000	150,000	(45,000)	150,000	
875PO	EXP REC FR PORT COMMISSION (NON-AAO)			150,000	150,000	

Department: ASR : ASSESSOR / RECORDER

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
1,555,611	32,625	(1,522,986)	1,147	(31,478)
15,723,973	16,131,300	407,327	18,156,983	2,025,683
21,208,584	21,816,899	610,315	23,836,243	2,019,344

Sources of Funds Detail by Subobject

99999B BEGINNING FUND BALANCE-BUDGET BASIS	1,555,611	32,625	(1,522,986)	1,147	(31,478)
GFS (1) GENERAL FUND SUPPORT	15,723,973	16,131,300	407,327	18,156,983	2,025,683
Total Sources by Funds	21,208,584	21,816,899	610,315	23,836,243	2,019,344

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001 SALARIES	10,949,239	11,774,791	825,552	10,492,760	(1,282,031)
013 MANDATORY FRINGE BENEFITS	4,483,979	5,122,920	638,941	4,875,442	(247,478)
021 NON PERSONNEL SERVICES	476,560	535,320	58,760	535,320	
040 MATERIALS & SUPPLIES	67,500	59,000	(8,500)	59,000	
081 SERVICES OF OTHER DEPTS	1,041,695	1,059,269	17,574	1,136,766	77,497
SUB-TOTAL 1G AGF AAA	17,018,973	18,551,300	1,532,327	17,099,288	(1,452,012)
SUB-TOTAL OPERATING	17,018,973	18,551,300	1,532,327	17,099,288	(1,452,012)

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PAS002 TECHNOLOGY INFRASTRUCTURE	100,000	200,000	100,000	600,000	400,000
PASAA8 ASSESSMENT APPEALS RESEARCH	700,000	700,000		3,777,695	3,077,695
SUB-TOTAL 1G AGF ACP	800,000	900,000	100,000	4,377,695	3,477,695

2S GSF SAF: STATE AUTHORIZED SPECIAL REV FUND

PAS006 SOCIAL SECURITY NUMBER TRUNCATION	227,000	79,000	(148,000)	79,000	
PAS007 RECORDER - ERECORDING	100,000	25,000	(75,000)	25,000	
PRR003 DOC STORAGE CONVER FUND AB3332	1,133,393	547,219	(586,174)	558,235	11,016
PRR008 PAGE RECORDERS MODERNIZATION	1,026,089	1,184,210	158,121	1,169,305	(14,905)
PRR021 ASSESSOR 10% ALLOC REAL ESTATE REC FEE	252,490	23,500	(228,990)	23,500	
PRR061 RECORDER INDEXING PROJECT	620,639	478,696	(141,943)	476,107	(2,589)
SUB-TOTAL 2S GSF SAF	3,359,611	2,337,625	(1,021,986)	2,331,147	(6,478)

Department: ASR : ASSESSOR / RECORDER

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
2S GSF VHS: VITAL & HLTH STATISTICS FEES				
PRR010	30,000	29,974	30,113	139
		(26)		
SUB-TOTAL 2S GSF VHS	30,000	29,974	30,113	139
SUB-TOTAL CONTINUING PROJECTS				
	4,189,611	3,267,599	6,738,955	3,471,356
	21,208,584	21,818,899	23,838,243	2,019,344
Total Uses of Funds				

Department: PAB : BOARD OF APPEALS

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
932,443	942,085	9,642	942,085	
932,443	942,085	9,642	942,085	

Fund Summary

1G AGF GENERAL FUND	932,443	942,085	9,642	942,085
Total Sources by Funds	932,443	942,085	9,642	942,085

Program Summary

BAH APPEALS PROCESSING	932,443	942,085	9,642	942,085
Total Uses by Program	932,443	942,085	9,642	942,085

Character Summary

001 SALARIES	399,374	409,688	10,314	415,275	5,587
013 MANDATORY FRINGE BENEFITS	216,758	225,052	8,294	219,782	(5,270)
020 OVERHEAD	6,723		(6,723)		
021 NON PERSONNEL SERVICES	74,192	74,192		74,192	
040 MATERIALS & SUPPLIES	9,398	9,398		9,398	
081 SERVICES OF OTHER DEPTS	225,998	223,755	(2,243)	223,438	(317)
Total Uses by Character	932,443	942,085	9,642	942,085	

Sources of Funds Detail by Subobject

60124 PERMIT APPLICATION FILING FEES	46,037	46,037		46,037
60126 BOARD OF APPEALS SURCHARGE	886,406	896,048	9,642	896,048
Total Sources by Funds	932,443	942,085	9,642	942,085

Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	399,374	409,688	10,314	415,275	5,587
013 MANDATORY FRINGE BENEFITS	216,758	225,052	8,294	219,782	(5,270)
020 OVERHEAD	6,723		(6,723)		
021 NON PERSONNEL SERVICES	74,192	74,192		74,192	
040 MATERIALS & SUPPLIES	9,398	9,398		9,398	

Department: PAB : BOARD OF APPEALS

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
081 SERVICES OF OTHER DEPTS	225,998	223,755	(2,243)	223,438
SUB-TOTAL 1G AGF AAA	932,443	942,085	9,642	942,085
SUB-TOTAL OPERATING	932,443	942,085	9,642	942,085
Total Uses of Funds	932,443	942,085	9,642	942,085

Department: BOS : BOARD OF SUPERVISORS

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
12,414,121	12,890,915	476,794	13,229,392	338,477
12,414,121	12,908,915	494,794	13,247,392	338,477

Fund Summary

1G AGF	GENERAL FUND	12,414,121	12,890,915	476,794	13,229,392	338,477
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND		18,000	18,000	18,000	
Total Sources by Funds		12,414,121	12,908,915	494,794	13,247,392	338,477

Program Summary

FAQ	BOARD - LEGISLATIVE ANALYSIS	2,000,000	2,000,000		2,000,000	
FAA	BOARD OF SUPERVISOR	6,183,898	6,668,149	484,251	6,856,302	188,153
FAL	CHILDREN'S BASELINE	175,530	266,905	91,375	275,525	8,620
FAE	CLERK OF THE BOARD	4,054,693	3,973,861	(80,832)	4,115,565	141,704
Total Uses by Program		12,414,121	12,908,915	494,794	13,247,392	338,477

Character Summary

001	SALARIES	6,435,177	6,799,045	363,868	6,867,217	68,172
013	MANDATORY FRINGE BENEFITS	2,597,933	2,928,099	330,166	3,177,678	249,579
021	NON PERSONNEL SERVICES	3,075,585	2,770,027	(305,558)	2,770,027	
040	MATERIALS & SUPPLIES	92,051	92,051		92,051	
06P	PROGRAMMATIC PROJECTS		86,232	86,232	109,545	23,313
081	SERVICES OF OTHER DEPTS	213,375	233,461	20,086	230,874	(2,587)
Total Uses by Character		12,414,121	12,908,915	494,794	13,247,392	338,477

Sources of Funds Detail by Subobject

60147	BOS - PLANNING APPEALS SURCHARGE	35,000	35,000		35,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	430,250	433,000	2,750	415,000	(18,000)
865PO	EXP REC FR PORT COMMISSION (AAO)	2,754	2,754		2,754	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	28,322	28,322		28,322	
865UC	EXP REC FR PUC (AAO)	26,541	26,541		26,541	
865LW	EXP REC FR WATER DEPT (AAO)	90,000	90,000		90,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	20,000	20,000		20,000	
GFS (1)	GENERAL FUND SUPPORT	11,781,254	12,273,298	492,044	12,629,775	356,477
Total Sources by Funds		12,414,121	12,908,915	494,794	13,247,392	338,477

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: BOS : BOARD OF SUPERVISORS

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	6,438,998	6,799,045	360,047	6,867,217	68,172
013	MANDATORY FRINGE BENEFITS	2,594,112	2,928,099	333,987	3,177,678	249,579
021	NON PERSONNEL SERVICES	3,075,585	2,752,027	(323,558)	2,752,027	
040	MATERIALS & SUPPLIES	92,051	92,051		92,051	
06P	PROGRAMMATIC PROJECTS		86,232	86,232	109,545	23,313
081	SERVICES OF OTHER DEPTS	213,375	233,461	20,086	230,874	(2,587)
	SUB-TOTAL 1G AGF AAA	12,414,121	12,890,915	476,794	13,229,392	338,477
2S GSF ORF: OUTREACH FUND - PROP J						
021	NON PERSONNEL SERVICES		18,000	18,000	18,000	
	SUB-TOTAL 2S GSF ORF		18,000	18,000	18,000	
	SUB-TOTAL OPERATING	12,414,121	12,908,915	494,794	13,247,392	338,477
Total Uses of Funds		12,414,121	12,908,915	494,794	13,247,392	338,477

Department: DBI : BUILDING INSPECTION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

2S BIF BUILDING INSPECTION FUND	78,837,676	28,607,678	64,887,963	(13,949,713)
Total Sources by Funds	50,229,998	28,607,678	64,887,963	(13,949,713)

Program Summary

BAN ADMINISTRATION/SUPPORT SERVICES	12,695,193	22,307,723	20,633,277	(14,369,639)
BHS HOUSING INSPECTION/CODE ENFORCEMENT SVCS	8,727,166	1,693,102	10,323,650	(96,618)
BIS INSPECTION SERVICES	16,648,234	3,080,496	19,438,198	(290,532)
BPS PLAN REVIEW SERVICES	12,159,405	1,526,357	14,492,838	807,076
Total Uses by Program	50,229,998	28,607,678	64,887,963	(13,949,713)

Character Summary

001 SALARIES	25,820,633	28,451,241	29,517,515	1,066,274
013 MANDATORY FRINGE BENEFITS	11,296,116	13,071,733	14,356,909	1,285,176
020 OVERHEAD	742,252	1,275,123	1,275,123	
021 NON PERSONNEL SERVICES	2,408,201	4,713,618	3,178,533	(1,535,085)
038 CITY GRANT PROGRAMS	1,767,612	1,777,612	1,777,612	
040 MATERIALS & SUPPLIES	562,048	561,098	476,848	(84,250)
060 CAPITAL OUTLAY	300,000	6,183,000	6,698,766	515,766
06P PROGRAMMATIC PROJECTS	28,810	(28,810)		
081 SERVICES OF OTHER DEPTS	7,303,744	7,804,251	7,606,657	(197,594)
095 INTRAFUND TRANSFERS OUT	1,096,385	21,739,543	7,706,950	(14,032,593)
098 UNAPPROPRIATED REVENUE-DESIGNATED	582	15,000,000	14,999,418	(15,000,000)
ELU TRANSFER ADJUSTMENTS-USERS	(1,096,385)	(21,739,543)	(7,706,950)	14,032,593
Total Uses by Character	50,229,998	78,837,676	64,887,963	(13,949,713)

Sources of Funds Detail by Subobject

20931 APARTMENT LICENSE FEE	6,760,674	6,760,674	6,760,674	
30150 INTEREST EARNED - POOLED CASH	252,152	459,214	459,214	
60175 TTX - GENERAL GOVERNMENT SERVICE CHARGES	50,000	50,000	50,000	
61101 PLAN CHECKING	13,690,959	16,744,135	16,995,548	251,413
61102 PREMIUM PLAN REVIEW	281,200	305,752	315,238	9,486
61103 PREPLAN APPLICATION MEETING	107,700	117,104	120,737	3,633
		207,062		
		3,053,176		
		24,552		
		9,404		

Department: DBI : BUILDING INSPECTION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
61104	16,600	18,049	1,449	18,609	560
61105	100,000	108,731	8,731	112,104	3,373
61108	44,100	47,950	3,850	49,438	1,488
61109	9,000	9,786	786	10,090	304
61110	54,700	59,476	4,776	61,321	1,845
61111	6,300	6,300		6,300	
61112	2,209,467	2,402,381	192,914	2,476,913	74,532
61115	9,098,262	11,079,470	1,981,208	11,347,310	267,840
61116	600,000	652,387	52,387	672,627	20,240
61117	871,400	947,484	76,084	976,879	29,395
61118	73,100	79,483	6,383	81,949	2,466
61119	38,800	42,188	3,388	43,497	1,309
61120	245,000	266,392	21,392	274,657	8,265
61121	1,000	1,087	87	1,121	34
61130	3,154,240	3,429,644	275,404	3,536,046	106,402
61131	200,000	217,462	17,462	224,209	6,747
61132	323,771	373,959	50,188	385,561	11,602
61133	26,500	28,814	2,314	29,708	894
61135	293,900	319,561	25,661	329,475	9,914
61140	4,511,469	5,210,804	699,335	5,372,464	161,660
61141	124,400	135,262	10,862	139,458	4,196
61142	737,200	801,567	64,367	826,435	24,868
61143	406,700	442,210	35,510	455,929	13,719
61144	22,800	24,791	1,991	25,560	769
61150	100,000	108,731	8,731	112,104	3,373
61152	500	544	44	561	17
61155	300,000	326,194	26,194	336,314	10,120
61156	15,000	16,310	1,310	16,816	506
61160	373,693	406,321	32,628	418,927	12,606
61161	1,531,660	1,678,024	146,364	1,730,083	52,059
61162	97,213	157,093	59,880	161,967	4,874
61164	30,000	30,000		30,000	
61165	500,000	543,656	43,656	560,522	16,866
61167	273,400	297,271	23,871	306,494	9,223
61168	500,000	543,656	43,656	560,522	16,866
61170	72,400	78,721	6,321	81,163	2,442

Department: DBI : BUILDING INSPECTION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subject

61180	PERMIT FACILITATOR	34,294	37,288	2,994	38,445	1,157
61181	BOARD FEES	1,500	1,631	131	1,682	51
61183	MICROFILM RELATED FEE	250,000	250,000		250,000	
61184	RECORDS RETENTION FEE	372,500	372,500		372,500	
61185	REPORT OF RESIDENTIAL RECORD FEE	900,000	900,000		900,000	
61186	VACANT/ABANDONED BUILDING FEE	100,000	108,731	8,731	112,104	3,373
63592	INTERIOR LEAD ABATEMENT FEES	1,500	1,631	131	1,682	51
69999	OTHER OPERATING REVENUE	14,289	14,289		14,289	
865CP	EXP REC FR CITY PLANNING (AAO)	63,365	180,364	116,999	83,365	(96,999)
865PO	EXP REC FR PORT COMMISSION (AAO)	20,000	20,000		20,000	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	66,837		(66,837)		
865PW	EXP REC FR PUBLIC WORKS (AAO)	7,500	7,500		7,500	
865UC	EXP REC FR PUC (AAO)	21,623	21,623		21,623	
865UW	EXP REC FR WATER DEPT (AAO)	11,500	11,500		11,500	
9502A	ITI FR 2S/BIF-BLDG INSPECTION FUND	1,096,385	21,739,543	20,643,158	7,706,950	(14,032,593)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	259,830	21,581,981	21,322,151	6,578,729	(15,003,252)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(1,096,385)	(21,739,543)	(20,643,158)	(7,706,950)	14,032,593
Total Sources by Funds		50,229,998	78,837,676	28,607,678	64,887,963	(13,949,713)

Uses of Funds Detail Appropriation

OPERATING:						
2S BIF ANP: BIF-OPERATING-NONPROJECT FUND						
001	SALARIES	25,820,633	28,451,241	2,630,608	29,517,515	1,066,274
013	MANDATORY FRINGE BENEFITS	11,296,116	13,071,733	1,775,617	14,356,909	1,285,176
020	OVERHEAD	742,252	1,275,123	532,871	1,275,123	
021	NON PERSONNEL SERVICES	1,547,564	2,486,075	938,511	1,770,349	(715,726)
038	CITY GRANT PROGRAMS	1,767,612	1,777,612	10,000	1,777,612	
040	MATERIALS & SUPPLIES	562,048	561,098	(950)	476,848	(84,250)
060	CAPITAL OUTLAY	300,000	1,641,000	1,341,000	370,000	(1,271,000)
081	SERVICES OF OTHER DEPTS	7,303,744	7,804,251	500,507	7,606,657	(197,594)
095	INTRA FUND TRANSFERS OUT	859,447	21,739,543	20,880,096	7,706,950	(14,032,593)
098	UNAPPROPRIATED REVENUE-DESIGNATED	582		(582)		

Department: DBI : BUILDING INSPECTION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
OPERATING:					
2S BIF ANP: BIF-OPERATING-NONPROJECT FUND					
ELU	(859,447)	(21,739,543)	(20,880,096)	(7,706,950)	14,032,593
	49,340,551	57,068,133	7,727,582	57,151,013	82,880
	49,340,551	57,068,133	7,727,582	57,151,013	82,880
CONTINUING PROJECTS:					
2S BIF BSC: BUILDING STANDARDS COMMISSION FUND					
PBIBSC	30,000	30,000		30,000	
	30,000	30,000		30,000	
2S BIF CPR: BIF-CONTINUING PROJECTS					
CBIDBI		15,000,000	15,000,000		(15,000,000)
CBIEVT		500,000	500,000	1,000,000	500,000
CBIGEN		500,000	500,000	1,328,766	828,766
CBIHVA		500,000	500,000	2,000,000	1,500,000
CBIPHIN		400,000	400,000		(400,000)
CBITEI		2,642,000	2,642,000	2,000,000	(642,000)
PBICOR	759,447	500,000	(259,447)	500,000	
PBIRMP	100,000	150,000	50,000	150,000	
PBISSP		547,543	547,543	728,184	180,641
	859,447	20,739,543	19,880,096	7,706,950	(13,032,593)
2S BIF RAD: DBI-REPAIR AND DEMOLITIONS FUND					
PBIRDM		1,000,000	1,000,000		(1,000,000)
		1,000,000	1,000,000		(1,000,000)
	889,447	21,769,543	20,880,096	7,736,950	(14,032,593)
	50,229,998	78,837,676	28,607,678	64,887,963	(13,949,713)
Total Uses of Funds					

Department: CSS : CHILD SUPPORT SERVICES

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
13,244,947	13,724,030	479,083	13,464,850	(259,180)
13,244,947	13,724,030	479,083	13,464,850	(259,180)

Fund Summary

25 CSS CHILD SUPPORT SERVICES FUND	13,244,947	13,724,030	479,083	13,464,850	(259,180)
Total Sources by Funds	13,244,947	13,724,030	479,083	13,464,850	(259,180)

Program Summary

CAF CHILD SUPPORT SERVICES PROGRAM	13,244,947	13,724,030	479,083	13,464,850	(259,180)
Total Uses by Program	13,244,947	13,724,030	479,083	13,464,850	(259,180)

Character Summary

001 SALARIES	7,225,328	6,839,338	(385,990)	6,656,505	(182,833)
013 MANDATORY FRINGE BENEFITS	3,777,458	4,023,595	246,137	4,200,630	177,035
021 NON PERSONNEL SERVICES	1,263,985	1,585,307	321,322	1,518,579	(66,728)
040 MATERIALS & SUPPLIES	101,711	115,162	13,451	124,641	9,479
060 CAPITAL OUTLAY	9,715	117,453	107,738	30,995	(86,458)
081 SERVICES OF OTHER DEPTS	866,750	1,043,175	176,425	933,500	(109,675)
Total Uses by Character	13,244,947	13,724,030	479,083	13,464,850	(259,180)

Sources of Funds Detail by Subobject

40199 OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	8,543,216	8,828,674	285,458	8,778,146	(50,528)
45299 OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	3,644,034	3,792,438	148,404	3,770,237	(22,201)
48999 OTHER STATE GRANTS & SUBVENTIONS	657,265	653,869	(3,396)	650,040	(3,829)
865AP EXP REC FR ADULT PROBATION (AAO)	90,000	129,228	39,228	129,228	
865BE EXP REC FR BUS & ENC DEV (AAO)	99,751	101,797	2,046	101,797	
875BE EXP REC FR BUS & ENC DEV (NON AAO)	210,681	218,024	7,343	35,402	(182,622)
Total Sources by Funds	13,244,947	13,724,030	479,083	13,464,850	(259,180)

Uses of Funds Detail Appropriation

OPERATING:					
25 CSS ANP: CSS-OPERATING-NON-PROJECT FUND					
001 SALARIES	7,225,328	6,839,338	(385,990)	6,656,505	(182,833)
013 MANDATORY FRINGE BENEFITS	3,777,458	4,023,595	246,137	4,200,630	177,035

Department: CSS : CHILD SUPPORT SERVICES

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
OPERATING:					
2S CSS ANP: CSS-OPERATING-NON-PROJECT FUND					
021	1,263,985	1,585,307	321,322	1,518,579	(66,728)
040	101,711	115,162	13,451	124,641	9,479
060	9,715	117,453	107,738	30,995	(86,458)
081	866,750	1,043,175	176,425	933,500	(109,675)
	13,244,947	13,724,030	479,083	13,464,850	(259,180)
	13,244,947	13,724,030	479,083	13,464,850	(259,180)
	13,244,947	13,724,030	479,083	13,464,850	(259,180)
Total Uses of Funds					

Department: CFC : CHILDREN AND FAMILIES COMMISSION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

2S CFC CHILDREN AND FAMILIES FUND	39,390,760	53,965,970	14,575,210	47,613,006	(6,352,964)
Total Sources by Funds	39,390,760	53,965,970	14,575,210	47,613,006	(6,352,964)

Program Summary

CFC CHILDREN AND FAMILIES FUND	19,266,703	21,308,637	2,041,934	21,673,821	365,184
CPH PUBLIC ED FUND - PROP H (MARCH 2004)	20,124,057	32,657,333	12,533,276	25,939,185	(6,718,148)
Total Uses by Program	39,390,760	53,965,970	14,575,210	47,613,006	(6,352,964)

Character Summary

001 SALARIES	1,403,535	1,531,758	128,223	1,557,663	25,905
013 MANDATORY FRINGE BENEFITS	666,276	714,024	47,748	776,679	62,655
021 NON PERSONNEL SERVICES	1,572,439	2,208,871	636,432	1,668,871	(540,000)
038 CITY GRANT PROGRAMS	31,314,806	43,420,225	12,105,419	37,644,457	(5,775,768)
040 MATERIALS & SUPPLIES	122,251	190,770	68,519	193,420	2,650
081 SERVICES OF OTHER DEPTS	4,311,453	4,874,307	562,854	4,570,694	(303,613)
097 UNAPPROPRIATED REVENUE RETAINED		1,026,015	1,026,015	1,201,222	175,207
Total Uses by Character	39,390,760	53,965,970	14,575,210	47,613,006	(6,352,964)

Sources of Funds Detail by Subobject

30150 INTEREST EARNED - POOLED CASH	187,416	320,748	133,332	264,682	(56,066)
44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER		328,150	328,150	380,800	52,650
45417 PROP 10 TOBACCO TAX FUNDING	8,991,723	10,441,532	1,449,809	10,430,598	(10,934)
865CH EXP REC FR CHILD;YOUTH & FAM (AAO)	4,662,500	5,117,840	455,340	5,117,840	
865SS EXP REC FR HUMAN SERVICES (AAO)	4,166,003	4,251,344	85,341	4,251,344	
99999B BEGINNING FUND BALANCE-BUDGET BASIS	2,245,217	5,828,829	3,583,612	7,017,742	1,188,913
99999R PRIOR YEAR DESIGNATED RESERVE	1,437,901	1,957,527	519,626		(1,957,527)
GFS (1) GENERAL FUND SUPPORT	17,700,000	25,720,000	8,020,000	20,150,000	(5,570,000)
Total Sources by Funds	39,390,760	53,965,970	14,575,210	47,613,006	(6,352,964)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: CFC : CHILDREN AND FAMILIES COMMISSION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
CONTINUING PROJECTS:					
2S CFC ACP: CFC-CONTINUING PROJECTS					
PCIP10	15,974,979	16,186,174	211,195	16,498,708	312,534
PCIPRH	20,124,057	32,657,333	12,533,276	25,939,185	(6,718,148)
SUB-TOTAL 2S CFC ACP	36,099,036	48,843,507	12,744,471	42,437,893	(6,405,614)
SUB-TOTAL CONTINUING PROJECTS	36,099,036	48,843,507	12,744,471	42,437,893	(6,405,614)
GRANTS:					
2S CFC GPC: GRANTS; PROJECT; CONTINUING					
CICARP	50,000	50,000	50,000	50,000	50,000
CIFRTT	328,150	328,150	328,150	380,800	52,650
CIPPOP	3,291,724	4,744,313	(3,291,724)	4,744,313	4,744,313
CISCSP	3,291,724	5,122,463	1,830,739	5,175,113	52,650
SUB-TOTAL 2S CFC GPC	3,291,724	5,122,463	1,830,739	5,175,113	52,650
SUB-TOTAL GRANTS	3,291,724	5,122,463	1,830,739	5,175,113	52,650
Total Uses of Funds	39,390,760	53,965,970	14,575,210	47,613,006	(6,352,964)

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF GENERAL FUND	29,810,580	29,580,875	(229,705)	29,114,874	(466,001)
2S CHF CHILDREN'S FUND	89,993,279	111,300,925	21,307,646	99,407,024	(11,893,901)
2S PPF PUBLIC PROTECTION SPECIAL REVENUE FUND	3,609,099	3,189,265	(419,834)	3,190,473	1,208
Total Sources by Funds	123,412,958	144,071,065	20,658,107	131,712,371	(12,358,694)

Program Summary

FAL CHILDREN'S BASELINE	31,363,590	31,803,066	439,476	30,516,223	(1,286,843)
CBI CHILDREN'S FUND PROGRAMS	45,758,046	53,216,726	7,458,680	53,002,825	(213,901)
CAQ CHILDREN'S SVCS - NON - CHILDREN'S FUND	6,396,880	6,018,778	(378,102)	5,429,620	(589,158)
CBK PUBLIC EDUCATION FUND (PROP H)	33,362,000	47,450,000	14,088,000	37,180,000	(10,270,000)
CVP VIOLENCE PREVENTION	6,532,442	5,582,495	(949,947)	5,583,703	1,208
Total Uses by Program	123,412,958	144,071,065	20,658,107	131,712,371	(12,358,694)

Character Summary

001 SALARIES	3,064,439	3,515,842	451,403	3,548,810	32,968
013 MANDATORY FRINGE BENEFITS	1,318,239	1,613,134	294,895	1,716,765	103,631
021 NON PERSONNEL SERVICES	2,179,865	2,826,465	646,600	2,823,543	(2,922)
038 CITY GRANT PROGRAMS	93,147,708	110,674,653	17,526,945	98,134,894	(12,539,759)
040 MATERIALS & SUPPLIES	187,433	201,927	14,494	187,880	(14,047)
081 SERVICES OF OTHER DEPTS	23,515,274	25,239,044	1,723,770	25,300,479	61,435
095 INTRAFUND TRANSFERS OUT	3,360,000	3,660,000	300,000	3,820,000	160,000
ELU TRANSFER ADJUSTMENTS-USES	(3,360,000)	(3,660,000)	(300,000)	(3,820,000)	(160,000)
Total Uses by Character	123,412,958	144,071,065	20,658,107	131,712,371	(12,358,694)

Sources of Funds Detail by Subobject

10110 PROP TAX CURR YR-SECURED	40,173,000	43,362,000	3,189,000	46,262,000	2,900,000
10120 PROP TAX CURR YR-UNSECURED	2,622,000	2,817,000	195,000	2,845,000	28,000
10230 UNSECURED INSTL 5/8 YR PLAN	20,000	20,000		20,000	
10310 SUPP ASST SB813-CY SECURED	375,000	240,000	(135,000)	93,000	(147,000)
10410 SUPP ASST SB813-PY SECURED	797,000	743,000	(54,000)	828,000	85,000
10920 PROP TAX AB 1290 RDA PASSTHROUGH	729,000	768,000	39,000	802,000	34,000
30150 INTEREST EARNED - POOLED CASH	108,000	108,000		108,000	

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
44931	1,061,916	1,064,342	2,426	1,065,550	1,208
44939	266,895	293,970	27,075	293,970	
48111	195,000	195,000		195,000	
48999	3,313,521	2,865,152	(448,369)	2,865,152	
78201	160,000	110,000	(50,000)		(110,000)
865AC	49,555	49,555		49,555	
865AS	21,000	21,000		21,000	
865BD	4,200	4,200		4,200	
865BI	37,800	37,800		37,800	
865CA	5,344	5,344		5,344	
865CD	5,000	18,000	13,000	12,000	(6,000)
865CF	12,800	12,800		12,800	
865CH	16,800	16,800		16,800	
865CI	305,000	327,825	22,825	327,825	
865CP	4,200	4,309	109	4,309	
865EL	4,200		(4,200)		
865HC	176,904	176,904		176,904	
865JV	946,177	946,177		946,177	
865LB	156,800	156,800		156,800	
865PD	33,600	33,600		33,600	
865PO	9,072	9,072		9,072	
865PW	25,200	25,200		25,200	
865RB	9,600	9,600		9,600	
865RC	1,056	1,056		1,056	
865RG	12,600	12,600		12,600	
865RP	84,000	84,000		84,000	
865RS	4,536	4,536		4,536	
865SS	4,643	4,643		4,643	
865TI		4,200	4,200	4,200	
865TR	10,368	10,368		10,368	
865UC	240,000	240,000		240,000	
9301G	42,340,000	56,940,000	14,600,000	45,370,000	(11,570,000)
9502D	3,360,000	3,660,000	300,000	3,820,000	160,000
99999B	1,311,046	4,810,901	3,499,855	1,697,000	(3,113,901)
ELIMSD	(3,360,000)	(3,660,000)	(300,000)	(3,820,000)	(160,000)
GFS (1)	27,760,125	27,517,311	(242,814)	27,057,310	(460,001)

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
123,412,958	144,071,065	20,658,107	131,712,371	(12,358,694)

Sources of Funds Detail by Subobject

Total Sources by Funds	123,412,958	144,071,065	20,658,107	131,712,371	(12,358,694)
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(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	170,248	173,927	3,679	176,056	2,129
013 MANDATORY FRINGE BENEFITS	57,263	63,071	5,808	69,747	6,676
038 CITY GRANT PROGRAMS	8,887,529	9,541,413	653,884	9,062,255	(479,158)
081 SERVICES OF OTHER DEPTS	5,294,979	5,343,702	48,723	5,343,702	
SUB-TOTAL 1G AGF AAA	14,410,019	15,122,113	712,094	14,651,760	(470,353)
2S CHF NPR: CHILDREN'S FUND-NON PROJECT					
001 SALARIES	2,289,209	2,771,168	481,959	2,858,661	87,493
013 MANDATORY FRINGE BENEFITS	1,025,208	1,278,031	252,823	1,420,731	142,700
021 NON PERSONNEL SERVICES	1,352,570	2,146,040	793,470	2,146,040	
038 CITY GRANT PROGRAMS	27,543,578	32,107,328	4,563,750	31,456,727	(650,601)
040 MATERIALS & SUPPLIES	101,312	101,312		101,312	
081 SERVICES OF OTHER DEPTS	10,086,169	11,152,847	1,066,678	11,199,354	46,507
095 INTRAFUND TRANSFERS OUT	3,360,000	3,660,000	300,000	3,820,000	160,000
ELU TRANSFER ADJUSTMENTS-USES	(3,360,000)	(3,660,000)	(300,000)	(3,820,000)	(160,000)
SUB-TOTAL 2S CHF NPR	42,398,046	49,556,726	7,158,680	49,182,825	(373,901)
SUB-TOTAL OPERATING	56,808,065	64,678,839	7,870,774	63,834,585	(844,254)
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
PCH003 HIGH QUALITY CHILD CARE PROGRAM	3,186,765	3,110,079	(76,686)	3,114,431	4,352
PCH005 EMERGENCY CHILDREN'S SERVICES	7,926,841	7,591,841	(335,000)	7,591,841	
PCHYOU EXCELSIOR YOUTH CENTER	105,060	105,060		105,060	
PMY027 COMMUNITY BASED AGENCIES	2,923,343	2,393,230	(530,113)	2,393,230	
SUB-TOTAL 1G AGF AAP	14,142,009	13,200,210	(941,799)	13,204,562	4,352
SUB-TOTAL ANNUAL PROJECTS	14,142,009	13,200,210	(941,799)	13,204,562	4,352

Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PCH002	CHILD CARE FACILITIES IMPROVEMENT	367,402	367,402	367,402
PMY007	BEACON INITIATIVES	716,150	716,150	716,150
	SUB-TOTAL 1G AGF ACP	1,083,552	1,083,552	1,083,552
2S CHF USD: PUBLIC EDUCATION SPECIAL FUND - SFUSD				
PCH007	SFUSD GRANTS - PEEF BASELINE FUNDING	6,720,000	7,320,000	600,000
PCH009	SFUSD SPECIAL PROJECTS	50,000	(50,000)	(50,000)
PCH012	RAINY DAY RESERVE SUPPORT	6,270,000	5,830,000	(440,000)
PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)	33,362,000	47,450,000	14,088,000
	SUB-TOTAL 2S CHF USD	46,402,000	60,600,000	14,198,000
	SUB-TOTAL CONTINUING PROJECTS	47,485,552	61,683,552	14,198,000
GRANTS:				
2S CHF GNC: GRANTS; NON-PROJECT; CONTINUING				
CHMART	WALMART FOUNDATION	160,000	(160,000)	(160,000)
MYSEFP	SUMMER FOOD PROGRAM-CHILDREN;YOUTH &FAMILIS	1,033,233	1,144,199	110,966
	SUB-TOTAL 2S CHF GNC	1,193,233	1,144,199	(49,034)
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING				
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	28,683	30,143	1,460
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	197,774	207,402	9,628
MYSCCP	SCHIFF-CARDENAS AB 1913	2,953,521	2,316,355	(637,166)
MYVEST	BULLETPROOF VEST PARTNERSHIP GRANT	69,121	86,568	17,447
SFCOPS	COPS PROGRAM -AB3229/AB1913	360,000	548,797	188,797
	SUB-TOTAL 2S PPF GNC	3,609,099	3,189,265	(419,834)
	SUB-TOTAL GRANTS	4,802,332	4,333,464	(468,868)
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
CHFAA	GENERAL SERVICE SUPPORT	175,000	175,000	175,000
	SUB-TOTAL 1G AGF WOF	175,000	175,000	175,000
	SUB-TOTAL WORK ORDERS/OVERHEAD	175,000	175,000	175,000
	Total Uses of Funds	123,412,958	144,071,065	20,658,107
				(12,358,694)

Department: CAT : CITY ATTORNEY

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF GENERAL FUND	67,613,251	70,898,932	3,285,681	73,053,999	2,155,067
Total Sources by Funds	67,613,251	70,898,932	3,285,681	73,053,999	2,155,067

Program Summary

FA2 CLAIMS	6,060,764	6,305,851	245,087	6,529,935	224,084
FC2 LEGAL SERVICE	58,817,487	61,858,081	3,040,594	63,789,064	1,930,983
FC3 LEGAL SERVICE-PAYING DEPTS	2,735,000	2,735,000		2,735,000	
Total Uses by Program	67,613,251	70,898,932	3,285,681	73,053,999	2,155,067

Character Summary

001 SALARIES	39,475,770	40,367,178	891,408	40,878,355	511,177
013 MANDATORY FRINGE BENEFITS	15,854,104	17,152,570	1,298,466	18,761,174	1,608,604
021 NON PERSONNEL SERVICES	8,446,455	9,386,468	940,013	9,511,468	125,000
040 MATERIALS & SUPPLIES	124,641	132,441	7,800	132,441	
060 CAPITAL OUTLAY		137,679	137,679	48,525	(89,154)
081 SERVICES OF OTHER DEPTS	3,712,281	3,722,596	10,315	3,722,036	(560)
Total Uses by Character	67,613,251	70,898,932	3,285,681	73,053,999	2,155,067

Sources of Funds Detail by Subobject

25310 CONSUMER PROTECTION FINES	1,872,101	1,836,578	(35,523)	1,836,578	
49997 CITY DEPTS REVENUE FROM OCII		2,176,000	2,176,000	2,137,000	(39,000)
865AC EXP REC FR AIRPORT (AAO)	3,465,000	3,465,000		3,465,000	
865AP EXP REC FR ADULT PROBATION (AAO)	181,217	181,217		181,217	
865AS EXP REC FR ASSESSOR (AAO)	700,000	700,000		700,000	
865BE EXP REC FR BUS & ENC DEV (AAO)		50,000	50,000	50,000	
865BI EXP REC FR BLDG INSPECTION (AAO)	2,407,740	2,401,592	(6,148)	2,401,592	
865CA EXP REC FR ADM (AAO)	1,150,688	1,153,658	2,970	1,153,658	
865CD EXP REC FR CHILD SUPPORT SERVICES(AAO)	35,000	35,000		20,000	(15,000)
865CF EXP REC FR CONV FACILITIES MGMT (AAO)	75,000	75,000		75,000	
865CH EXP REC FR CHILD;YOUTH & FAM (AAO)	60,000	60,000		60,000	
865CI EXP REC FR CHILDREN AND FAMILIES (AAO)	39,280	39,280		39,280	
865CP EXP REC FR CITY PLANNING (AAO)	1,627,140	1,627,140		1,627,140	

Department: CAT : CITY ATTORNEY

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

	984,145	(984,145)		
865CR	EXP REC FR COMMUNITY DEVELOPMENT (AAO)			
865CT	EXP REC FR CITY ATTORNEY (AAO)	2,900,000	2,900,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	275,100	275,100	
865EV	EXP REC FR ENVIRONMENT (AAO)	100,000	100,000	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	528,297	528,297	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,003,851	991,851	(12,000)
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	903,000	903,000	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	231,540	231,540	
865HS	EXP REC FR HSS (AAO)	120,000	120,000	
865MO	EXP REC FR MAYOR - CDBG (AAO)	400,000	45,000	(355,000)
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	300,000	300,000	
865MY	EXP REC FR MAYOR (AAO)	45,000		(45,000)
865PA	EXP REC FR PERMIT APPEALS (AAO)	130,077	130,000	(77)
865PC	EXP REC FR POLICE COMMISSION (AAO)		350,000	350,000
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	360,000	360,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	2,859,022	2,859,022	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	11,533,413	11,533,413	
865PW	EXP REC FR PUBLIC WORKS (AAO)	232,000	232,000	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	375,000	375,000	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	75,000	60,000	(15,000)
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,042,825	1,250,000	207,175
865RH	EXP REC FR RETIREE HEALTH TRUST BOARD	40,000	40,000	
865RP	EXP REC FR REC & PARK (AAO)	1,904,000	1,904,000	
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,525,000	1,675,000	150,000
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,563,000	4,563,000	
865TI	EXP REC FROM ISD (AAO)	660,089	450,000	(210,089)
865TR	EXP REC FR TREAS/TAX COLL (AAO)		500,000	500,000
865UC	EXP REC FR PUC (AAO)	1,430,000	1,430,000	
865UH	EXP REC FR HETCH HETCHY (AAO)	2,681,656	2,681,656	
865UW	EXP REC FR WATER DEPT (AAO)	1,680,787	1,680,787	
865WM	EXP REC FR WAR MEMORIAL (AAO)	85,000	100,000	15,000
865WP	EXP REC FR CLEANWATER (AAO)	1,116,000	1,116,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	4,105,508	3,313,653	(791,855)
875PO	EXP REC FR PORT COMMISSION (NON-AAO)		340,978	340,978
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	944,965	944,965	
875UC	EXP REC FR PUC (NON-AAO)	4,000,000	4,000,000	
				39,000
				(250,000)

Department: CAT : CITY ATTORNEY

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
6,865,810	8,814,205	1,948,395	11,234,272	2,420,067
67,613,251	70,898,932	3,285,681	73,053,999	2,155,067

Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	6,865,810	8,814,205	1,948,395	11,234,272	2,420,067
Total Sources by Funds		67,613,251	70,898,932	3,285,681	73,053,999	2,155,067

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	39,475,770	40,367,178	891,408	40,878,355	511,177
013	MANDATORY FRINGE BENEFITS	15,854,104	17,152,570	1,298,466	18,761,174	1,608,604
021	NON PERSONNEL SERVICES	8,141,455	9,081,468	940,013	9,206,468	125,000
040	MATERIALS & SUPPLIES	124,641	132,441	7,800	132,441	
060	CAPITAL OUTLAY		137,679	137,679	48,525	(89,154)
081	SERVICES OF OTHER DEPTS	812,281	822,596	10,315	822,036	(560)
	SUB-TOTAL 1G AGF AAA	64,408,251	67,693,932	3,285,681	69,848,999	2,155,067
	SUB-TOTAL OPERATING	64,408,251	67,693,932	3,285,681	69,848,999	2,155,067
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
PCT002	BUSINESS TAX LITIGATION	470,000	470,000		470,000	
	SUB-TOTAL 1G AGF AAP	470,000	470,000		470,000	
	SUB-TOTAL ANNUAL PROJECTS	470,000	470,000		470,000	
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
PCT001	LEGAL INITIATIVES	2,735,000	2,735,000		2,735,000	
	SUB-TOTAL 1G AGF ACP	2,735,000	2,735,000		2,735,000	
	SUB-TOTAL CONTINUING PROJECTS	2,735,000	2,735,000		2,735,000	
Total Uses of Funds		67,613,251	70,898,932	3,285,681	73,053,999	2,155,067

Department: CPC : CITY PLANNING

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	GENERAL FUND	26,750,284	28,703,769	1,953,485	29,221,493	517,724
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	872,746	1,074,567	201,821	1,387,500	312,933
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	562,680	439,235	(123,445)	1,045,683	606,448
Total Sources by Funds		28,185,710	30,217,571	2,031,861	31,654,676	1,437,105

Program Summary

FEF	ADMINISTRATION/PLANNING	9,928,716	9,953,961	25,245	9,876,856	(77,105)
FAH	CITYWIDE PLANNING	4,623,888	5,885,155	1,261,267	6,408,189	523,034
FDP	CURRENT PLANNING	7,106,022	8,122,387	1,016,365	8,279,964	157,577
FFP	ENVIRONMENTAL PLANNING	4,958,878	4,620,442	(338,436)	5,393,857	773,415
FZA	ZONING ADMINISTRATION AND COMPLIANCE	1,568,206	1,635,626	67,420	1,695,810	60,184
Total Uses by Program		28,185,710	30,217,571	2,031,861	31,654,676	1,437,105

Character Summary

001	SALARIES	14,372,874	15,461,585	1,088,711	16,078,764	617,179
013	MANDATORY FRINGE BENEFITS	6,513,698	7,441,825	928,127	8,009,194	567,369
020	OVERHEAD	564,028	313,400	(250,628)	313,400	
021	NON PERSONNEL SERVICES	1,838,986	1,437,717	(401,269)	1,463,860	26,143
038	CITY GRANT PROGRAMS		57,500	57,500		(57,500)
040	MATERIALS & SUPPLIES	160,560	157,573	(2,987)	147,768	(9,805)
060	CAPITAL OUTLAY	135,743	476,456	340,713	335,698	(140,758)
06P	PROGRAMMATIC PROJECTS	728,183	647,009	(81,174)	1,215,000	567,991
081	SERVICES OF OTHER DEPTS	3,871,638	4,224,506	352,868	4,090,992	(133,514)
Total Uses by Character		28,185,710	30,217,571	2,031,861	31,654,676	1,437,105

Reserved Appropriations

CONTROLLER RESERVES:						
CONTINUING PROJECTS: 2S NDF MOC:						
CCP067	CPC - ENHANCEMENT		100,000		100,000	100,000
SUB-TOTAL CONTROLLER RESERVES			100,000		100,000	100,000
Total Reserved Appropriations			100,000		100,000	100,000

Department: CPC : CITY PLANNING

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

44939	FEDERAL DIRECT GRANT	342,067	342,067	342,067	(342,067)
48999	OTHER STATE GRANTS & SUBVENTIONS	762,746	522,500	(240,246)	800,000
49997	CITY DEPTS REVENUE FROM OCII		175,000	175,000	8,000
60157	PLANNING - CATEGORICAL EXEMPTION FEES	639,163	687,865	48,702	704,260
60173	NEW CONSTRUCTION BUILDING PERMITS	1,599,386	2,409,459	810,073	2,466,885
60183	CITY PLANNING HEALTH FEES	157,101	134,539	(22,562)	137,746
60188	CITY PLANNING APPLICATION REFUNDS	(300,000)	(250,000)	50,000	(250,000)
60189	BUILDING PERMIT ALTERATIONS	9,622,807	11,526,692	1,903,885	11,801,412
60190	PLANNING - CONDITIONAL USE FEES	2,361,968	2,544,717	182,749	2,605,366
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	4,411,956	5,076,492	664,536	5,197,481
60192	PLANNING - VARIANCE FEES	351,610	383,241	31,631	392,375
60193	PLANNING - CERT OF APPROPRIATE FEES	236,105	196,279	(39,826)	200,958
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,669,266	2,091,545	422,279	2,141,394
60195	PLANNING - MEDICAL CANNABIS DISPENSARY		8,601	8,601	8,806
61165	CODE ENFORCEMENT	360,107	365,824	5,717	373,083
75415	COMMUNITY IMPROVEMENT IMPACT FEE	202,573	73,411	(129,162)	672,600
78201	PRIVATE GRANTS	110,000	210,000	100,000	65,000
865AC	EXP REC FR AIRPORT (AAO)	10,000	10,000		10,000
865PO	EXP REC FR PORT COMMISSION (AAO)	112,000	82,000	(30,000)	82,000
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	25,000	25,000		25,000
865RE	EXP REC FR REAL ESTATE (AAO)	83,790	34,540	(49,250)	34,540
865RP	EXP REC FR REC & PARK (AAO)	78,484	79,234	750	79,234
865UC	EXP REC FR PUC (AAO)	278,924	152,966	(125,958)	152,966
875AC	EXP REC FR AIRPORT (NON-AAO)	46,719		(46,719)	
875PO	EXP REC FR PORT COMMISSION (NON-AAO)		50,000	50,000	(50,000)
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	417,053	195,000	(222,053)	25,000
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	137,431	121,000	(16,431)	50,000
875UC	EXP REC FR PUC (NON-AAO)	27,370		(27,370)	(71,000)
GFS (1)	GENERAL FUND SUPPORT	4,784,151	2,969,599	(1,814,552)	203,471
Total Sources by Funds		28,185,710	30,217,571	2,031,861	31,654,676
					1,437,105

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

Department: CPC : CITY PLANNING

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	12,888,801	14,495,792	1,606,991	14,914,814	419,022
013 MANDATORY FRINGE BENEFITS	5,972,100	7,014,328	1,042,228	7,461,170	446,842
020 OVERHEAD	564,028	313,400	(250,628)	313,400	
021 NON PERSONNEL SERVICES	738,220	1,205,468	467,248	1,417,060	211,592
040 MATERIALS & SUPPLIES	140,536	150,611	10,075	141,568	(9,043)
060 CAPITAL OUTLAY	97,399	72,144	(25,255)	35,698	(36,446)
081 SERVICES OF OTHER DEPTS	3,650,498	4,003,366	352,868	3,869,852	(133,514)
SUB-TOTAL 1G AGF AAA	24,051,582	27,255,109	3,203,527	28,153,562	898,453
SUB-TOTAL OPERATING	24,051,582	27,255,109	3,203,527	28,153,562	898,453
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CCPBMS BETTER MARKET STREET PROJECT	182,501	150,000	(32,501)		(150,000)
CCPPTP PAVEMENT TO PARKS PROGRAM	95,000	254,312	159,312		(254,312)
CCPPTS INTEGRATED PERMIT TRACKING SYSTEM	641,527		(641,527)		
CCPSTI STREET TREE INVENTORY				200,000	200,000
CPC100 NEIGHBORHOOD PROFILES PROJECT	547,730	567,244	19,514	587,798	20,554
PCP038 PLAN IMPLEMENTATION - GENERAL	406,945	353,213	(53,732)	280,135	(73,078)
PCP039 CENTRAL CORRIDOR EIR	224,999	123,891	(101,108)		(123,893)
PCP040 TRANSPORTATION SUSTAINABILITY PROG EIR	600,000		(600,000)		
SUB-TOTAL 1G AGF ACP	2,698,702	1,448,660	(1,250,042)	1,067,931	(380,729)
2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND					
PGBPC BALBOA PARK COMMUNITY IMPROVEMENTS		7,000		7,000	7,000
SUB-TOTAL 2S NDF BPC		7,000		7,000	
2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND					
PGEENI EASTERN NEIGHBRHD INFRASTRUCTURE IMPROVE	202,573	29,000	(173,573)	431,400	402,400
SUB-TOTAL 2S NDF ENH	202,573	29,000	(173,573)	431,400	402,400
2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT					
CCP067 CPC - ENHANCEMENT				100,000	100,000
PGEMOC MARKET OCTAVIA COMMUNITY IMPROVEMENTS		18,700	18,700	124,200	105,500
SUB-TOTAL 2S NDF MOC		18,700	18,700	224,200	205,500

Department: CPC : CITY PLANNING

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S NDF PCE: PLANNING CODE ENFORCEMENT FUND

PCP037	SIGN CODE ENFORCEMENT	360,107	365,824	5,717	373,083	7,259
SUB-TOTAL 2S NDF PCE		360,107	365,824	5,717	373,083	7,259

2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS

PMORHS	SOMA STABILIZATION FUND	10,000	10,000	10,000	10,000	
SUB-TOTAL 2S NDF RHP		10,000	10,000	10,000	10,000	

2S NDF VWF: VISITACION VALLEY INFRASTRUCTURE FUND

PGEVWF	VISITACION VALLEY INFRASTRUCTURE FUND	15,711	15,711	15,711		(15,711)
SUB-TOTAL 2S NDF VWF		15,711	15,711	15,711		(15,711)

SUB-TOTAL CONTINUING PROJECTS

		3,261,382	1,887,895	(1,373,487)	2,113,614	225,719
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GRANTS:

2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING

CPCAHP	CA OFFICE OF HISTORIC PRESERVATION	20,000	22,500	2,500	22,500	
CPCOFO	COLUMBIA FOUNDATION		75,000	75,000		(75,000)
CPCSGC	STRATEGIC GROWTH COUNCIL	242,746		(242,746)		
CPC TMS	CALTRANS TRANSPORTATION PLANNING GRANT	250,000		(250,000)	250,000	250,000
CPCFOCP	FRIENDS OF CITY PLANNING GRANT	60,000	60,000		65,000	5,000
CPLAPN	CALTRANS LIVING ALLEY PEDESTRIAN NETWORK	250,000		(250,000)		
CPNFAW	NATIONAL FISH & WILDLIFE-ENV SOL FOR COM		100,000	100,000		(100,000)
CPSGCN	SGC - PLANNING				550,000	550,000
CPSGCU	SGC - URBAN GREENING PROJECTS		500,000	500,000	500,000	
CPUSDA	USDA - NAT'L URBAN & COMMUNITY FORESTRY		242,067	242,067		(242,067)
CPUSDN	USDN - FOOD PLANNING GRANT	50,000	75,000	25,000		(75,000)
SUB-TOTAL 2S CDB GNC		872,746	1,074,567	201,821	1,387,500	312,933

SUB-TOTAL GRANTS

		872,746	1,074,567	201,821	1,387,500	312,933
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Total Uses of Funds

		28,185,710	30,217,571	2,031,861	31,654,676	1,437,105
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Department: CSC : CIVIL SERVICE COMMISSION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
858,926	925,114	66,188	953,722	28,608
858,926	925,114	66,188	953,722	28,608

Fund Summary

IG AGF	GENERAL FUND	858,926	925,114	66,188	953,722	28,608
Total Sources by Funds		858,926	925,114	66,188	953,722	28,608

Program Summary

FCV	CIVIL SERVICE COMMISSION	858,926	925,114	66,188	953,722	28,608
Total Uses by Program		858,926	925,114	66,188	953,722	28,608

Character Summary

001	SALARIES	528,631	565,505	36,874	572,614	7,109
013	MANDATORY FRINGE BENEFITS	215,471	245,238	29,767	266,975	21,737
021	NON PERSONNEL SERVICES	10,300	10,300		10,300	
040	MATERIALS & SUPPLIES	3,395	3,395		3,395	
081	SERVICES OF OTHER DEPTS	101,129	100,676	(453)	100,438	(238)
Total Uses by Character		858,926	925,114	66,188	953,722	28,608

Sources of Funds Detail by Subobject

865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	140,000	140,000		140,000	
865UC	EXP REC FR PUC (AAO)	170,000	170,000		170,000	
GFS (1)	GENERAL FUND SUPPORT	548,926	615,114	66,188	643,722	28,608
Total Sources by Funds		858,926	925,114	66,188	953,722	28,608

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	528,631	565,505	36,874	572,614	7,109
013	MANDATORY FRINGE BENEFITS	215,471	245,238	29,767	266,975	21,737
021	NON PERSONNEL SERVICES	10,300	10,300		10,300	
040	MATERIALS & SUPPLIES	3,395	3,395		3,395	

Department: CSC : CIVIL SERVICE COMMISSION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
081 SERVICES OF OTHER DEPTS	101,129	100,676	(453)	100,438
SUB-TOTAL 1G AGF AAA	858,926	925,114	66,188	953,722
SUB-TOTAL OPERATING	858,926	925,114	66,188	953,722
Total Uses of Funds	858,926	925,114	66,188	953,722
				(238)
				28,608
				28,608
				28,608

Department: CON : CONTROLLER

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	GENERAL FUND	38,787,172	44,263,593	5,476,421	43,744,864	(518,729)
Total Sources by Funds		38,787,172	44,263,593	5,476,421	43,744,864	(518,729)

Program Summary

FDG	ACCOUNTING OPERATIONS AND SYSTEMS	7,202,436	8,167,819	965,383	8,441,922	274,103
FDO	CITY SERVICES AUDITOR	12,363,860	13,671,802	1,307,942	13,570,165	(101,637)
FFM	ECONOMIC ANALYSIS	442,997	517,577	74,580	536,061	18,484
FDX	FINANCIAL SYSTEMS PROJECTS		2,300,000	2,300,000	250,000	(2,050,000)
FEB	MANAGEMENT, BUDGET AND ANALYSIS	4,987,141	5,025,271	38,130	4,926,145	(99,126)
FDC	PAYROLL AND PERSONNEL SERVICES	13,250,360	13,889,096	638,736	15,263,969	1,374,873
FFG	PUBLIC FINANCE	540,378	692,028	151,650	756,502	64,574
Total Uses by Program		38,787,172	44,263,593	5,476,421	43,744,864	(518,729)

Character Summary

001	SALARIES	19,643,630	21,186,413	1,542,783	21,744,520	558,107
013	MANDATORY FRINGE BENEFITS	7,904,974	8,908,592	1,003,618	9,804,243	895,651
021	NON PERSONNEL SERVICES	7,859,366	8,289,513	430,147	7,743,723	(545,790)
040	MATERIALS & SUPPLIES	409,775	475,470	65,695	470,200	(5,270)
060	CAPITAL OUTLAY	294,597	234,277	(60,320)	1,009,162	774,885
06P	PROGRAMMATIC PROJECTS	100,000	2,471,483	2,371,483	250,000	(2,221,483)
081	SERVICES OF OTHER DEPTS	2,574,830	2,697,845	123,015	2,723,016	25,171
Total Uses by Character		38,787,172	44,263,593	5,476,421	43,744,864	(518,729)

Sources of Funds Detail by Subject

10940	PROP TAX-ADMINISTRATIVE COST	36,360	36,360		36,360	
49997	CITY DEPTS REVENUE FROM OCII		125,000	125,000	130,000	5,000
60140	PAYROLL DEDUCTION PROCESSING FEE-CON	76,000	76,000		76,000	
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	161,000		161,000	
60167	DELINQUENT INSTALLMENT COLLECTION FEE	40,812	40,812		40,812	
60168	REDEMPTION FEE	38,014	38,014		38,014	
69999	OTHER OPERATING REVENUE	50,000	50,000		50,000	
86599	EXP REC-GENERAL UNALLOCATED	12,914,684	12,914,684	734,673	13,441,086	526,402

Department: CON : CONTROLLER

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
Sources of Funds Detail by Subobject					
865AC	1,462,406	1,712,888	250,482	1,535,073	(177,815)
865AD	13,975	13,975		14,459	484
865BI	136,642	162,270	25,628	164,984	2,714
865CD	45,477	49,698	4,221	51,372	1,674
865CH	19,863	20,368	505	26,202	5,834
865CI	5,564	5,451	(113)	6,070	619
865CP	51,413	55,339	3,926	61,611	6,272
865CT	104,429	108,542	4,113	120,843	12,301
865EV	50,666	44,577	(6,089)	48,942	4,365
865GE	3,632,731	3,960,675	327,944	4,278,501	317,826
865HC	857,864	987,103	129,239	1,076,291	89,188
865HG	1,164,876	1,198,039	33,163	1,314,410	116,371
865HL	659,376	724,669	65,293	778,861	54,192
865HM	150,363	157,881	7,518	157,881	
865HS	12,822	13,094	272	14,578	1,484
865LB	226,485	236,168	9,683	262,486	26,318
865OC	15,000	10,000	(5,000)	10,000	
865PO	89,298	108,286	18,988	98,069	(10,217)
865PT	2,105,606	2,507,384	401,778	2,507,156	(228)
865PW	557,595	612,147	54,552	647,711	35,564
865RB	15,298	15,462	164	17,009	1,547
865RC	25,000	16,750	(8,250)	16,750	
865RH	12,500	12,500		12,500	
865RP	332,490	374,003	41,513	413,422	39,419
865RS	50,938	53,607	2,669	58,898	5,291
865SS	131,378	222,647	91,269	142,721	(79,926)
865TI	80,406	84,233	3,827	93,780	9,547
865TR	50,000	50,000		50,000	
865UC	1,658,250	1,855,967	197,717	1,735,327	(120,640)
865WM	22,233	21,961	(272)	24,450	2,489
87591	125,000	125,000		125,000	
87599	924,889	1,090,595	165,706	1,222,374	131,779
99999B	183,849	757,118	573,269		(757,118)
GFS (1)	11,230,293	13,453,326	2,223,033	12,683,861	(769,465)
Total Sources by Funds	38,787,172	44,263,593	5,476,421	43,744,864	(518,729)

Department: CON : CONTROLLER

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	8,657,056	9,465,939	808,883	9,626,904	160,965
013 MANDATORY FRINGE BENEFITS	3,572,393	4,090,882	518,489	4,487,375	396,493
021 NON PERSONNEL SERVICES	1,182,387	1,330,615	148,228	1,380,615	50,000
040 MATERIALS & SUPPLIES	262,782	238,782	(24,000)	238,782	
081 SERVICES OF OTHER DEPTS	808,034	859,578	51,544	866,358	6,780
SUB-TOTAL 1G AGF AAA	14,482,652	15,985,796	1,503,144	16,600,034	614,238
SUB-TOTAL OPERATING	14,482,652	15,985,796	1,503,144	16,600,034	614,238

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PCOCSA CITY SERVICES AUDITS

SUB-TOTAL 1G AGF AAP

SUB-TOTAL ANNUAL PROJECTS

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PCOCEA ECONOMIC ANALYSIS

PCOOPF OFFICE OF PUBLIC FINANCE

PCOSDR SYSTEMS DISASTER RECOVERY PROJECT

PCOSYS BUDGET & PAYROLL SYSTEM

SUB-TOTAL 1G AGF ACP

SUB-TOTAL CONTINUING PROJECTS

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

CON05 PAYROLL PERSONNEL

	442,997	517,577	74,580	536,061	18,484
	540,378	692,028	151,650	756,602	64,574
	499,998	171,483	(328,515)	250,000	(171,483)
	1,483,373	3,681,088	2,197,715	1,542,663	(2,138,425)
	1,483,373	3,681,088	2,197,715	1,542,663	(2,138,425)
	10,457,287	10,924,907	467,620	12,032,002	1,107,095

Department: CON : CONTROLLER

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
CON06	12,363,861	13,671,802	1,307,941	13,570,165
	22,821,148	24,596,709	1,775,561	1,005,458
	SUB-TOTAL 1G AGF WOF		25,602,167	1,005,458
	22,821,148	24,596,709	1,775,561	1,005,458
	SUB-TOTAL WORK ORDERS/OVERHEAD		25,602,167	1,005,458
Total Uses of Funds	38,787,172	44,263,593	5,476,421	(518,729)

Department: USD : COUNTY EDUCATION OFFICE

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	GENERAL FUND	116,000	116,000	116,000
Total Sources by Funds		116,000	116,000	116,000

Program Summary

EEE	COUNTY EDUCATION SERVICES	116,000	116,000	116,000
Total Uses by Program		116,000	116,000	116,000

Character Summary

038	CITY GRANT PROGRAMS	116,000	116,000	116,000
Total Uses by Character		116,000	116,000	116,000

Sources of Funds Detail by Subobject

GFS (1)	GENERAL FUND SUPPORT	116,000	116,000	116,000
Total Sources by Funds		116,000	116,000	116,000

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

038	CITY GRANT PROGRAMS	116,000	116,000	116,000
SUB-TOTAL 1G AGF AAA		116,000	116,000	116,000
SUB-TOTAL OPERATING		116,000	116,000	116,000
Total Uses of Funds		116,000	116,000	116,000

Department: DAT : DISTRICT ATTORNEY

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
38,516,212	42,597,684	4,081,472	43,180,546	582,862
4,141,409	4,298,158	156,749	3,913,541	(384,617)
42,657,621	46,895,842	4,238,221	47,094,087	198,245

Fund Summary

1G AGF	GENERAL FUND	38,516,212	42,597,684	4,081,472	43,180,546	582,862
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	4,141,409	4,298,158	156,749	3,913,541	(384,617)
Total Sources by Funds		42,657,621	46,895,842	4,238,221	47,094,087	198,245

Program Summary

ASI	ADMINISTRATION - CRIMINAL & CIVIL	2,030,382	2,072,446	42,064	1,916,088	(156,358)
AID	CAREER CRIMINAL PROSECUTION	1,002,495	1,041,013	38,518	1,074,144	33,131
AIH	CHILD ABDUCTION	914,780	998,165	83,385	1,030,297	32,132
AD	FAMILY VIOLENCE PROGRAM	1,216,414	1,595,359	378,945	1,643,409	48,050
AIA	FELONY PROSECUTION	24,466,391	27,887,076	3,420,685	28,362,190	475,114
AIF	MISDEMEANOR PROSECUTION	1,915,546	1,995,815	80,269	2,063,431	67,616
AII	SUPPORT SERVICES	6,172,219	6,514,328	342,109	6,717,826	203,498
AIE	WORK ORDERS & GRANTS	4,939,394	4,791,640	(147,754)	4,286,702	(504,938)
Total Uses by Program		42,657,621	46,895,842	4,238,221	47,094,087	198,245

Character Summary

001	SALARIES	28,888,079	30,899,417	2,011,338	30,826,580	(72,837)
013	MANDATORY FRINGE BENEFITS	10,307,851	11,753,689	1,445,838	12,528,497	774,808
020	OVERHEAD	40,928		(40,928)		
021	NON PERSONNEL SERVICES	1,618,325	1,918,031	299,706	1,929,417	11,386
038	CITY GRANT PROGRAMS	247,992	252,952	4,960	252,952	
040	MATERIALS & SUPPLIES	185,132	294,630	109,498	210,752	(83,878)
060	CAPITAL OUTLAY	170,371	578,173	407,802	397,451	(180,722)
081	SERVICES OF OTHER DEPTS	1,198,943	1,198,950	7	948,438	(250,512)
Total Uses by Character		42,657,621	46,895,842	4,238,221	47,094,087	198,245

Sources of Funds Detail by Subobject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	741,431	748,414	6,983	748,414	
44939	FEDERAL DIRECT GRANT	176,340	176,340		176,340	
44951	STATE-NARC FORFEITURES & SEIZURES	80,000	80,000		80,000	
48917	VLF LOC. SAFETY/PROTECTION	340,000	472,465	132,465	223,527	(248,938)
48918	DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109		151,000	151,000	119,000	(32,000)

Department: DAT : DISTRICT ATTORNEY

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

48920	LOCAL COMMUNITY CORRECTIONS - AB109	109,755		(109,755)		
48923	PEACE OFFICER TRAINING	16,000	16,000		16,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	2,194,771	2,145,601	(49,170)	2,145,601	
60114	DA BAD CHECK DIVERSION FEES	93,000	5,000	(88,000)	5,000	
60116	RECORDER-RE RECORDATION FEE	162,000	245,380	83,380	245,380	
60150	DISCOVERY FEES	54,000	54,000		54,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	160,000	160,000		160,000	
60618	COMMUNITY COURT FEES	5,000	5,000		5,000	
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	196,279	104,434	(91,845)	104,434	
865AP	EXP REC FR ADULT PROBATION (AAO)	54,258		(54,258)		
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,000	12,000		12,000	(256,000)
865MY	EXP REC FR MAYOR (AAO)	256,000	256,000			
865PC	EXP REC FR POLICE COMMISSION (AAO)	791,769	600,281	(191,488)	600,281	
865SS	EXP REC FR HUMAN SERVICES (AAO)	372,825	380,539	7,714	380,539	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	332,588	490,904	158,316	355,225	(135,679)
GFS (1)	GENERAL FUND SUPPORT	36,509,605	40,792,484	4,282,879	41,663,346	870,862
Total Sources by Funds		42,657,621	46,895,842	4,238,221	47,094,087	198,245

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	22,788,350	24,807,012	2,018,662	24,982,828	175,816
013	MANDATORY FRINGE BENEFITS	8,186,322	9,461,909	1,275,587	10,293,983	832,074
021	NON PERSONNEL SERVICES	1,018,703	1,259,703	241,000	1,259,703	
038	CITY GRANT PROGRAMS	247,992	252,952	4,960	252,952	
040	MATERIALS & SUPPLIES	137,480	137,480		137,480	
060	CAPITAL OUTLAY	170,371	435,173	264,802	397,451	(37,722)
081	SERVICES OF OTHER DEPTS	1,168,943	1,168,950	7	918,438	(250,512)
SUB-TOTAL 1G AGF AAA		33,718,161	37,523,179	3,805,018	38,242,835	719,656
SUB-TOTAL OPERATING		33,718,161	37,523,179	3,805,018	38,242,835	719,656

Department: DAT : DISTRICT ATTORNEY

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PDA060	PEACE OFFICER STD & TESTING 01-004-060	16,000	16,000		16,000		
PDA063	CHILD ABDUCTION	914,780	998,165	83,385	1,030,297	32,132	
PDA064	PROSECUTIONS 01/001/064	1,002,495	1,041,013	38,518	1,074,144	33,131	
PDA075	FAMILY VIOLENCE	1,216,414	1,595,359	378,945	1,643,409	48,050	
PRR022	DIST ATTY 54% ALLOC REAL ESTATE REC FEE	161,510	175,148	13,638	181,041	5,893	
	SUB-TOTAL 1G AGF ACP	3,311,199	3,825,685	514,486	3,944,891	119,206	

2S PPF DAF: DA-SPECIAL REVENUE FUND

PDA111	FIRST OFFENDER PROSTITUTION PROGRAM	196,286	107,076	(89,210)	104,432	(2,644)	
PDA112	CIVIL LITIGATION FUND	150,000	150,000		150,000		
PDA113	DA CONSUMER PROTECTION ENFORCEMT-PROP 64	262,581	275,262	12,681	285,227	9,965	
	SUB-TOTAL 2S PPF DAF	608,867	532,338	(76,529)	539,659	7,321	

2S PPF DAN: DA-NARC FORF & ASSET SEIZURE FUND

PDA400	NARCOTIC FORFEITURE & ASSET SEIZURE	80,000	223,000	143,000	80,000	(143,000)	
	SUB-TOTAL 2S PPF DAN	80,000	223,000	143,000	80,000	(143,000)	
	SUB-TOTAL CONTINUING PROJECTS	4,000,066	4,581,023	580,957	4,564,550	(16,473)	

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

DAAUTO	DEPT OF INS AUTO INSURANCE FRAUD	250,000	250,000		250,000		
DACRCO	CRIMINAL RESTITUTION COMPACT	88,538	85,658	(2,880)	85,658		
DARECT	HIGH TECH CRIMES GRANT	45,000	135,000	90,000	135,000		
DASBOC	STATE BOARD OF CONTROL	714,138	714,138		714,138		
DASEAB	SPEC. EMPH. VICTIM WITNESS-ELDER ABUSE	109,625	116,420	6,795	116,420		
DAURBA	ORG. AUTO FRAUD ACTIVITY INTER. PROGRAM	136,290		(136,290)			
DAVIWI	VICTIM WITNESS ASSISTANCE PROGRAM	496,440	533,985	37,545	533,985		
DAVWOM	VIOLENCE AGAINST WOMEN-VERTICAL PROSECUT	221,595	184,238	(37,357)	184,238		
DAWCOM	INVEST/PROSECUTION-WORKER'S COMP FRAUD	739,200	739,200		739,200		
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	135,376	135,376		135,376		
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	176,340	176,340		176,340		
SFCOPS	COPS PROGRAM -AB3229/AB1913	340,000	472,465	132,465	223,527	(248,938)	
	SUB-TOTAL 2S PPF GNC	3,452,542	3,542,820	90,278	3,293,882	(248,938)	
	SUB-TOTAL GRANTS	3,452,542	3,542,820	90,278	3,293,882	(248,938)	

Department: DAT : DISTRICT ATTORNEY

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
DAT01	1,486,852	1,248,820	992,820	(256,000)
	1,486,852	1,248,820	992,820	(256,000)
	1,486,852	(238,032)	992,820	(256,000)
	42,657,621	4,238,221	47,094,087	198,745
Total Uses of Funds				

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	34,819,835	34,843,250	23,415	21,343,407	(13,499,843)
2S CDB	10,135,444	6,112,178	(4,023,266)	6,112,178	
2S CRF	1,291,625	1,325,000	33,375	625,000	(700,000)
2S NDF		10,000	10,000	10,000	
Total Sources by Funds	46,246,904	42,290,428	(3,956,476)	28,090,585	(14,199,843)

Program Summary

FAL	314,065	314,065		314,065	
BK5	24,504,084	23,611,791	(892,293)	9,997,767	(13,614,024)
BFS	1,291,625	1,325,000	33,375	625,000	(700,000)
BK7	787,895	866,509	78,614	891,866	25,357
BL1	19,349,235	16,173,063	(3,176,172)	16,261,887	88,824
Total Uses by Program	46,246,904	42,290,428	(3,956,476)	28,090,585	(14,199,843)

Character Summary

001	7,166,036	8,376,722	1,210,686	8,654,014	277,292
013	3,180,657	3,742,983	562,326	4,111,133	368,150
021	2,131,184	2,402,437	271,253	1,624,358	(778,079)
038	17,236,320	15,952,792	(1,283,528)	12,657,706	(3,295,086)
040	150,487	154,987	4,500	154,987	
060	4,900,000		(4,900,000)		
06P	8,590,399	9,175,641	585,242	878,387	(9,175,641)
081	663,821	1,650,507	986,686	11,272	(772,120)
091	2,228,000	835,631	(1,392,369)	11,272	(824,359)
ELU		(1,272)	(1,272)	(1,272)	
Total Uses by Character	46,246,904	42,290,428	(3,956,476)	28,090,585	(14,199,843)

Sources of Funds Detail by Subobject

11310	BUSINESS REGISTRATION TAX	56,000	56,000	56,000	
30130	INTEREST EARNED - LOANS/LEASES	8,728	8,728	8,728	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	10,135,444	6,112,178	6,112,178	
44933	RECOVERY INDIRECT GRANT COSTS		11,297	11,544	247

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

60151	ENTERPRISE ZONE ADMIN FEE RECOVERY	731,250	731,250		731,250	
60199	OTHER GENERAL GOVERNMENT CHARGES	191,625	225,000	33,375	225,000	
69999	OTHER OPERATING REVENUE		170,000	170,000	170,000	
78101	GIFTS AND BEQUESTS	10,000,000	10,000,000			(10,000,000)
79994	DEVELOPER EXACTIONS	1,372,642	1,752,978	380,336	1,843,404	90,426
865AC	EXP REC FR AIRPORT (AAO)	798,498	798,498		798,498	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	148,856		(148,856)		
865AP	EXP REC FR ADULT PROBATION (AAO)	30,000		(30,000)		
865BI	EXP REC FR BLDG INSPECTION (AAO)	203,930	225,750	21,820	225,750	
865CA	EXP REC FR ADM (AAO)	400,000	400,000		400,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	125,000	125,000		125,000	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	239,956	239,956		239,956	
865TR	EXP REC FR TREAS/TAX COLL (AAO)		392,879	392,879	393,213	334
865UC	EXP REC FR PUC (AAO)	1,505,000	1,555,000	50,000	1,555,000	
865UH	EXP REC FR HETCH HETCHY (AAO)	50,000		(50,000)		
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	592,703	592,703		592,703	
9301G	OTT FR 1G-GENERAL FUND	700,000	701,272	1,272	1,272	(700,000)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES		(1,272)	(1,272)	(1,272)	
GFS (1)	GENERAL FUND SUPPORT	19,022,000	18,193,211	(828,789)	14,602,361	(3,590,850)
	Total Sources by Funds	46,246,904	42,290,428	(3,956,476)	28,090,585	(14,199,843)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	491,109	501,446	10,337	507,873	6,427
013	MANDATORY FRINGE BENEFITS	193,669	210,375	16,706	229,305	18,930
021	NON PERSONNEL SERVICES	52,500	48,500	(4,000)	48,500	
040	MATERIALS & SUPPLIES	14,020	16,020	2,000	16,020	
081	SERVICES OF OTHER DEPTS	36,597	34,168	(2,429)	34,168	
	SUB-TOTAL 1G AGF AAA	787,895	810,509	22,614	835,866	25,357
	SUB-TOTAL OPERATING	787,895	810,509	22,614	835,866	25,357

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PBE008	WORKFORCE DEVELOPMENT	9,527,856	2,417	(9,525,439)	2,632	215
PBE011	ECONOMIC DEVELOPMENT PROJECTS	6,022,512	9,845,085	3,822,573	8,140,635	(1,704,450)
PBEWFD	WORKFORCE DEVELOPMENT		10,372,533	10,372,533	10,461,142	88,609
	SUB-TOTAL 1G AGF AAP	15,550,368	20,220,035	4,669,667	18,604,409	(1,615,626)
	SUB-TOTAL ANNUAL PROJECTS	15,550,368	20,220,035	4,669,667	18,604,409	(1,615,626)

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PBE006	CITY ECONOMIC DEVELOPMENT PLAN	67,000	65,728	(1,272)	65,728	
PBE009	PUBLIC-PRIVATE DEVELOPMENT PROJECTS	1,310,642		(1,310,642)		
PBEAMC	AMERICA'S CUP	10,203,930	10,000,000	(203,930)		(10,000,000)
PBECST	CRUISE SHIP TERMINAL	4,900,000		(4,900,000)		
PBEDAE	DISABILITY ACCESS AND EDUCATION PROGRAM		56,000	56,000	56,000	90,426
PBEJTD	PUBLIC-PRIVATE DEVELOPMENT PROJECTS		1,690,978	1,690,978	1,781,404	(2,000,000)
PBESBR	SMALL BUSINESS REVOLVING LOAN FUND	2,000,000	2,000,000			
	SUB-TOTAL 1G AGF ACP	18,481,572	13,812,706	(4,668,866)	1,903,132	(11,909,574)

2S CRF MFP: MOBED-FILM PROD SP FUND

PAD010	FILM REBATE PROGRAM	700,000	700,000			(700,000)
PBE101	FILM	591,625	625,000	33,375	625,000	
	SUB-TOTAL 2S CRF MFP	1,291,625	1,325,000	33,375	625,000	(700,000)

2S NDF OLN: NEIGHBORHOOD OTHER LOANS-NON-GRANT

	NO PROJECT		10,000	10,000	10,000	
	SUB-TOTAL 2S NDF OLN		10,000	10,000	10,000	
	SUB-TOTAL CONTINUING PROJECTS	19,773,197	15,147,706	(4,625,491)	2,536,132	(12,609,574)

GRANTS:

2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING

MECDEI	CA DISABILITY EMPLOYMENT INITIATIVE	504,595		(504,595)		
MERRFG	RAPID RESPONSE FORMULA GRANT	378,107	378,107		378,107	
METECH	TECHSF H-1B WESTED TECH SKILLS GRANT	2,980,000		(2,980,000)		
MEWT13	WIA SUBGRANT PROGRAM YR 12/13 K386327	6,272,742		(6,272,742)		

Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

GRANTS:				
2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING				
MEWT14	5,734,071	5,734,071	5,734,071	
WIA SUBGRANT PROGRAM YEAR 13/14	6,112,178	(4,023,266)	6,112,178	
SUB-TOTAL 2S CDB GNC	10,135,444	(4,023,266)	6,112,178	
SUB-TOTAL GRANTS	10,135,444	(4,023,266)	6,112,178	
Total Uses of Funds	46,246,904	(3,956,476)	28,090,585	(14,199,843)

Department: REG : ELECTIONS

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF GENERAL FUND	16,847,957	4,431,109	15,981,195	(866,762)
Total Sources by Funds	16,847,957	4,431,109	15,981,195	(866,762)

Program Summary

FCH ELECTIONS	16,847,957	4,431,109	15,981,195	(866,762)
Total Uses by Program	16,847,957	4,431,109	15,981,195	(866,762)

Character Summary

001 SALARIES	4,865,194	1,043,621	4,131,321	(733,873)
013 MANDATORY FRINGE BENEFITS	1,640,209	164,580	1,793,033	152,824
021 NON PERSONNEL SERVICES	5,814,337	2,962,394	6,780,470	(1,996,261)
040 MATERIALS & SUPPLIES	380,797	(145,364)	267,146	31,713
060 CAPITAL OUTLAY	29,838	64,206	2,099,500	2,005,456
06P PROGRAMMATIC PROJECTS	190,576	190,576		(190,576)
081 SERVICES OF OTHER DEPTS	894,674	151,096	909,725	(136,045)
Total Uses by Character	16,847,957	4,431,109	15,981,195	(866,762)

Sources of Funds Detail by Subject

60136 COUNTY CANDIDATE FILING FEE	20,500	89,918	69,418	49,603	(40,315)
60149 PAID BALLOT ARGUMENT FEE	60,000	95,000	35,000	45,000	(50,000)
60199 OTHER GENERAL GOVERNMENT CHARGES	2,064	3,475	1,411	3,600	125
865HS EXP REC FR HSS (AAO)		75,000	75,000		(75,000)
865RH EXP REC FR RETIREE HEALTH TRUST BOARD		70,000	70,000		(70,000)
865RS EXP REC FR RETIREMENT SYSTEM (AAO)	82,000		(82,000)	52,000	52,000
87599 EXP REC-UNALLOCATED (NON-AAO FDS)	450,608		(450,608)	351,060	351,060
875SD EXP REC FR COUNTY ED(NON-AAO)	277,184		(277,184)	284,219	284,219
GFS (1) GENERAL FUND SUPPORT	11,524,492	16,514,564	4,990,072	15,195,713	(1,318,851)
Total Sources by Funds	12,416,848	16,847,957	4,431,109	15,981,195	(866,762)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: REG : ELECTIONS

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	3,821,573	4,865,194	1,043,621	4,131,321	(733,873)
013 MANDATORY FRINGE BENEFITS	1,475,629	1,640,209	164,580	1,793,033	152,824
021 NON PERSONNEL SERVICES	5,814,337	8,776,731	2,962,394	6,780,470	(1,996,261)
040 MATERIALS & SUPPLIES	380,797	235,433	(145,364)	267,146	31,713
060 CAPITAL OUTLAY	29,838	94,044	64,206	2,099,500	2,005,456
06P PROGRAMMATIC PROJECTS		190,576	190,576		(190,576)
081 SERVICES OF OTHER DEPTS	894,674	1,045,770	151,096	909,725	(136,045)
SUB-TOTAL 1G AGF AAA	12,416,848	16,847,957	4,431,109	15,981,195	(866,762)
SUB-TOTAL OPERATING	12,416,848	16,847,957	4,431,109	15,981,195	(866,762)
Total Uses of Funds	12,416,848	16,847,957	4,431,109	15,981,195	(866,762)

Department: ECD : EMERGENCY MANAGEMENT

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

IG AGF	GENERAL FUND	43,056,594	46,755,917	3,699,323	46,818,913	62,996
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	4,618,326	22,901,903	18,283,577	22,917,367	15,464
Total Sources by Funds		47,674,920	69,657,820	21,982,900	69,736,280	78,460

Program Summary

BIR	EMERGENCY COMMUNICATIONS	40,316,575	43,231,194	2,914,619	43,189,893	(41,301)
BIV	EMERGENCY SERVICES	6,471,790	26,285,716	19,813,926	26,407,242	121,526
BIW	FALSE ALARM PREVENTION	754,297		(754,297)		
BIY	OUTDOOR PUBLIC WARNING SYSTEM	132,258	140,910	8,652	139,145	(1,765)
Total Uses by Program		47,674,920	69,657,820	21,982,900	69,736,280	78,460

Character Summary

001	SALARIES	25,840,852	26,743,222	902,370	27,572,423	829,201
013	MANDATORY FRINGE BENEFITS	9,380,969	10,265,281	884,312	11,342,594	1,077,313
020	OVERHEAD	6,322	5,481	(841)	5,481	
021	NON PERSONNEL SERVICES	2,304,516	20,048,793	17,744,277	19,599,125	(449,668)
040	MATERIALS & SUPPLIES	127,994	286,076	158,082	268,352	(17,724)
060	CAPITAL OUTLAY	348,889	606,774	257,885	228,885	(377,889)
06P	PROGRAMMATIC PROJECTS	1,045,248	2,257,000	1,211,752	1,170,000	(1,087,000)
070	DEBT SERVICE	2,213,627	2,178,840	(34,787)	2,181,840	3,000
081	SERVICES OF OTHER DEPTS	6,406,503	7,266,353	859,850	7,367,580	101,227
Total Uses by Character		47,674,920	69,657,820	21,982,900	69,736,280	78,460

Sources of Funds Detail by Subobject

44012	FED. HOMELAND SAFETY GRANTS-PASSTHROUGH	4,584,554	22,901,903	18,317,349	22,917,367	15,464
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	33,772		(33,772)		
60901	EMT CERTIFICATE/ACCREDITATION FEE	71,190	71,190		73,500	2,310
60902	AMBULANCE PERMIT FEE	193,600	208,000	14,400	216,000	8,000
60903	AMBULANCE CERTIFICATION OPERATION FEE	25,000	30,000	5,000	35,000	5,000
60905	EMS TRAINING PROGRAM RENEWAL FEE	360	360			(360)
60906	EMSA RECEIVING HOSPITAL FEE	139,347	107,190	(32,157)	107,190	
60907	EMSA STEMI FEE	53,240	66,550	13,310	79,860	13,310

Department: ECD : EMERGENCY MANAGEMENT

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subject

61199	MISCELLANEOUS FEE	1,540	2,170	630	2,170	
865BI	EXP REC FR BLDG INSPECTION (AAO)	13,215	6,102	(7,113)	6,557	455
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)		1,191,231	1,191,231	1,220,690	29,459
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	196,350	229,484	33,134	239,313	9,829
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	67,084	41,078	(26,006)	43,355	2,277
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	81,473	91,744	10,271	92,943	1,199
865PW	EXP REC FR PUBLIC WORKS (AAO)	98,595	44,480	(54,115)	44,480	
865RP	EXP REC FR REC & PARK (AAO)	25,281	12,317	(12,964)	13,237	920
865UH	EXP REC FR HETCH HETCHY (AAO)	3,332	1,503	(1,829)	1,503	
865UW	EXP REC FR WATER DEPT (AAO)	9,308	4,199	(5,109)	4,199	
865WP	EXP REC FR CLEANWATER (AAO)	27,119	12,235	(14,884)	12,235	
GFS (1)	GENERAL FUND SUPPORT	42,050,560	44,636,084	2,585,524	44,626,681	(9,403)
Total Sources by Funds		47,674,920	69,657,820	21,982,900	69,736,280	78,460

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	22,451,691	23,371,504	919,813	24,275,004	903,500
013	MANDATORY FRINGE BENEFITS	8,074,213	8,860,941	786,728	9,870,804	1,009,863
021	NON PERSONNEL SERVICES	1,849,802	1,810,012	(39,790)	1,506,998	(303,014)
040	MATERIALS & SUPPLIES	111,400	105,539	(5,861)	87,776	(17,763)
060	CAPITAL OUTLAY		5,924	5,924	10,885	4,961
070	DEBT SERVICE	2,213,627	2,178,840	(34,787)	2,181,840	3,000
081	SERVICES OF OTHER DEPTS	6,242,385	5,821,055	(421,330)	5,874,090	53,035
	SUB-TOTAL 1G AGF AAA	40,943,118	42,153,815	1,210,697	43,807,397	1,653,582
	SUB-TOTAL OPERATING	40,943,118	42,153,815	1,210,697	43,807,397	1,653,582
ANNUAL PROJECTS:						
1G AGF AAP: GF-ANNUAL PROJECT						
CED019	CITY'S EARTHQUAKE EARLY WARNING SYSTEM	60,000	60,000		60,000	
	SUB-TOTAL 1G AGF AAP	60,000	60,000		60,000	
	SUB-TOTAL ANNUAL PROJECTS	60,000	60,000		60,000	

Department: ECD : EMERGENCY MANAGEMENT

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CED011	UPS (UNINTERRUPTIBLE POWER SUPPLY)	88,889	(88,889)			
CED013	911 CENTER GASEOUS FIRE SUPPRESSION SYS	260,000	(260,000)			
CED016	DEM - BAYWEB PROJECT	226,764	(226,764)			
CED018	DEM - GF CAPITAL PROJECT - CAD	1,200,000	1,488,223	288,223	270,000	270,000
CED026	PUBLIC SAFETY RADIO REPLACEMENT -SCOPING	930,000	930,000		900,000	(30,000)
CED067	DEM FACILITY ENHANCEMENT	221,850	221,850			(221,850)
CED06R	DEM FACILITY RENEWAL	379,000	379,000		218,000	(161,000)
	SUB-TOTAL 1G AGF ACP	1,775,653	1,243,420	1,243,420	1,388,000	(1,631,073)
	SUB-TOTAL CONTINUING PROJECTS	1,775,653	1,243,420	1,243,420	1,388,000	(1,631,073)

GRANTS:

2S PPF HLS: HOMELAND SECURITY

EDEMPG	EMERGENCY MGMT PERFORMANCE	328,345	293,118	(35,227)	299,757	6,639
EDMMRS	METROPOLITAN MEDICAL RESPONSE SYSTEM	281,731	(281,731)			
EDRCPG	REGIONAL CATASTROPHIC PREPAREDNESS GRANT	33,772	(33,772)			
EDSHSP	STATE HOMELAND SECURITY PROGRAM	555,287	677,473	122,186	686,298	8,825
SUAS10	FY10 SUPER UASI GRANT	1,309,947	(1,309,947)			
SUAS11	FY11 UASI GRANT	2,109,244	(2,109,244)			
SUAS13	FY13 UASI GRANT		21,931,312	21,931,312	21,931,312	(21,931,312)
SUAS14	FY14 UASI GRANT					21,931,312
	SUB-TOTAL 2S PPF HLS	4,618,326	22,901,903	18,283,577	22,917,367	15,464
	SUB-TOTAL GRANTS	4,618,326	22,901,903	18,283,577	22,917,367	15,464

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

ECD03	DEM ADMINISTRATION	277,823	331,798	53,975	342,826	11,028
ECD07	DEM EMERGENCY SERVICES		1,191,231	1,191,231	1,220,690	29,459
	SUB-TOTAL 1G AGF WOF	277,823	1,523,029	1,245,206	1,563,516	40,487
	SUB-TOTAL WORK ORDERS/OVERHEAD	277,823	1,523,029	1,245,206	1,563,516	40,487
	Total Uses of Funds	47,674,920	69,657,820	21,982,900	69,736,280	78,460

Department: ENV : ENVIRONMENT

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

2S ENV ENVIRONMENTAL PROTECTION PROGRAM	6,440,447	4,276,420	(2,164,027)	4,355,627	79,207
2S PWF PUBLIC WORKS/TRANS & COMMERCE SRF	11,857,193	13,051,478	1,194,285	13,166,133	114,655
7E GIF GIFT FUND		75,000	75,000	75,000	
Total Sources by Funds	18,297,640	17,402,898	(894,742)	17,596,760	193,862

Program Summary

CIO CLEAN AIR	781,857	858,062	76,205	865,306	7,244
CIP CLIMATE CHANGE/ENERGY	3,179,097	754,945	(2,424,152)	771,656	16,711
CIG ENVIRONMENT	7,261,554	8,060,746	799,192	8,170,088	109,342
CIU ENVIRONMENT-OUTREACH	219,521	218,688	(833)	223,962	5,274
CIQ ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	173,709	173,569	(140)	179,652	6,083
CIR GREEN BUILDING	383,130	478,322	95,192	490,941	12,619
CIS RECYCLING	4,760,233	5,198,426	438,193	5,195,760	(2,666)
CIT TOXICS	1,500,874	1,611,516	110,642	1,649,093	37,577
BA1 URBAN FORESTRY	37,665	48,624	10,959	50,302	1,678
Total Uses by Program	18,297,640	17,402,898	(894,742)	17,596,760	193,862

Character Summary

001 SALARIES	4,710,128	4,910,806	200,678	4,941,132	30,326
013 MANDATORY FRINGE BENEFITS	2,567,782	2,710,818	143,036	2,922,762	211,944
020 OVERHEAD	614,848	541,648	(73,200)	528,676	(12,972)
021 NON PERSONNEL SERVICES	4,357,241	2,366,379	(1,990,862)	2,366,379	
038 CITY GRANT PROGRAMS	950,000	1,133,000	183,000	1,132,066	(934)
040 MATERIALS & SUPPLIES	227,056	318,349	91,293	318,349	
06P PROGRAMMATIC PROJECTS	1,394,486	1,348,238	(46,248)	1,348,238	
081 SERVICES OF OTHER DEPTS	3,476,099	3,278,686	(197,413)	3,274,179	(4,507)
095 INTRAFUND TRANSFERS OUT	2,891,272	2,890,157	(1,115)	2,890,157	
098 UNAPPROPRIATED REVENUE-DESIGNATED		794,974	794,974	764,979	(29,995)
ELU TRANSFER ADJUSTMENTS-USES		(2,890,157)	1,115	(2,890,157)	
Total Uses by Character	18,297,640	17,402,898	(894,742)	17,596,760	193,862

Department: ENV : ENVIRONMENT

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
Sources of Funds Detail by Subobject					
48999	553,055	536,135	(16,920)	540,921	4,786
49102	418,611	382,464	(36,147)	382,464	
49999		290,440	290,440	290,440	
60148	8,433,868	9,191,478	757,610	9,501,133	309,655
60201	2,450,000	2,450,000		2,450,000	
78101		75,000	75,000	75,000	
79999	4,132,282	1,521,443	(2,610,839)	1,620,864	99,421
865AC	5,000		(5,000)		
865BI	146,586	296,586	150,000	146,586	(150,000)
865CP		70,000	70,000		(70,000)
865HC	18,529	18,529		18,529	
865PO	18,529	18,529		18,529	
865PT	19,046	19,046		19,046	
865PW	800,000	1,100,000	300,000	1,100,000	
865RP	44,046	44,046		44,046	
865UC	749,048	749,566	518	749,566	
87599	509,040	597,839	88,799	597,839	
875UL		25,000	25,000	25,000	
9502S	2,891,272	2,890,157	(1,115)	2,890,157	
99999B		16,797	16,797	16,797	
ELIMSD	(2,891,272)	(2,890,157)	1,115	(2,890,157)	
Total Sources by Funds	18,297,640	17,402,898	(894,742)	17,596,760	193,862

Uses of Funds Detail Appropriation

OPERATING:					
2S ENV ANP: ENV-OPERATING-NON-PROJECT FUND					
001	1,137,883	1,269,438	131,555	1,286,159	16,721
013	724,994	803,357	78,363	869,664	66,307
021	573,936	536,932	(37,004)	536,932	
040	48,323	44,787	(3,536)	44,787	
081	261,970	247,308	(14,662)	238,701	(8,607)
	2,747,106	2,901,822	154,716	2,976,243	74,421

Department: ENV : ENVIRONMENT

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
OPERATING:					
2S PWF CLA: CIGARETTE LITTER ABATEMENT FUND					
081 SERVICES OF OTHER DEPTS	2,450,000	2,450,000		2,450,000	
SUB-TOTAL 2S PWF CLA	2,450,000	2,450,000		2,450,000	
2S PWF SWN: SOLID WASTE NON-PROJECT					
001 SALARIES	2,200,662	2,542,594	341,932	2,575,845	33,251
013 MANDATORY FRINGE BENEFITS	1,288,761	1,474,347	185,586	1,600,394	126,047
020 OVERHEAD	12,025	181,244	169,219	181,244	
021 NON PERSONNEL SERVICES	1,325,989	1,494,508	168,519	1,494,508	
038 CITY GRANT PROGRAMS	950,000	1,133,000	183,000	1,132,066	(934)
040 MATERIALS & SUPPLIES	78,733	82,869	4,136	82,869	
081 SERVICES OF OTHER DEPTS	659,751	453,818	(205,933)	455,676	1,858
095 INTRAFUND TRANSFERS OUT	2,891,272	2,890,157	(1,115)	2,890,157	
098 UNAPPROPRIATED REVENUE-DESIGNATED		303,941	303,941	303,374	(567)
ELU TRANSFER ADJUSTMENTS-USERS	(2,891,272)	(2,890,157)	1,115	(2,890,157)	
SUB-TOTAL 2S PWF SWN	6,515,921	7,666,321	1,150,400	7,825,976	159,655
SUB-TOTAL OPERATING	11,713,027	13,018,143	1,305,116	13,252,219	234,076
CONTINUING PROJECTS:					
2S ENV CPR: ENV-CONTINUING PROJECTS					
PATCOP AIR TRAVEL CARBON OFFSET PROGRAM	80,000	165,559	85,559	165,559	
SUB-TOTAL 2S ENV CPR	80,000	165,559	85,559	165,559	
2S PWF SWP: SOLID WASTE PROJECTS					
ENVNOW ENVIRONMENT NOW PROGRAM	2,891,272	2,935,157	43,885	2,890,157	(45,000)
SUB-TOTAL 2S PWF SWP	2,891,272	2,935,157	43,885	2,890,157	(45,000)
SUB-TOTAL CONTINUING PROJECTS	2,971,272	3,100,716	129,444	3,055,716	(45,000)
GRANTS:					
2S ENV GNC: GRANTS; NON-PROJECT; CONTINUING					
EVBOTL OUTREACH FOR BOTTLE AND CANS	204,703	204,674	(29)	209,460	4,786
EVCAGG CLIMATE ADAPTATION GRANT		75,245	75,245	75,245	
EVCAIR CLEAN AIR GRANT		42,366	42,366	42,366	
EVCBEP COMMERCIAL BUILDINGS ENERGY PERFORMANCE		120,000	120,000	120,000	
EVCBPP COMMUTER BENEFIT PROMOTION	59,404	60,412	1,008	60,412	
EVCCCC CLEAN CITIES COORDINATOR COUNCIL		4,073	4,073	4,073	

Department: ENV : ENVIRONMENT

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
GRANTS:					
2S ENV GNC: GRANTS; NON-PROJECT; CONTINUING					
EVCCCF		26,475	26,475	26,475	
EVCCCL		24,439	24,439	24,439	
EVCCSP		30,402	30,402	30,402	
EVCLIM		31,956	31,956	31,956	
EVNPSP		20,366	20,366	20,366	
EVOBAG		20,873	20,873	20,873	
EVOILB	240,025	225,706	(14,319)	225,706	
EVPGEB	2,725,000		(2,725,000)		
EVPKBP		31,674	31,674	31,674	
EVPKER		18,573	18,573	18,573	
EVPKRS		36,106	36,106	36,106	
EVPRPK	283,721	164,632	(119,089)	164,632	
EVSFCC	25,002		(25,002)		
EVTDMS	75,486	71,067	(4,419)	71,067	
	3,613,341	1,209,039	(2,404,302)	1,213,825	4,786
7E GIF GIF: ETF-GIFT FUND					
EVGIFT		75,000	75,000	75,000	
		75,000	75,000	75,000	
SUB-TOTAL 7E GIF GIF					
	3,613,341	1,284,039	(2,329,302)	1,288,825	4,786
SUB-TOTAL GRANTS					
	18,297,640	17,402,898	(894,742)	17,596,760	193,862
Total Uses of Funds					

Department: ETH : ETHICS COMMISSION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
4,155,547	4,356,950	201,403	4,449,444	92,494
4,155,547	4,356,950	201,403	4,449,444	92,494

Fund Summary

1G AGF	GENERAL FUND	4,155,547	4,356,950	201,403	4,449,444	92,494
Total Sources by Funds		4,155,547	4,356,950	201,403	4,449,444	92,494

Program Summary

FFF	ELECTION CAMPAIGN FUND	1,899,308	1,903,559	4,251	1,906,395	2,836
FET	ETHICS COMMISSION	2,256,239	2,453,391	197,152	2,543,049	89,658
Total Uses by Program		4,155,547	4,356,950	201,403	4,449,444	92,494

Character Summary

001	SALARIES	1,375,980	1,488,011	112,031	1,517,275	29,264
013	MANDATORY FRINGE BENEFITS	558,860	639,045	80,185	700,265	61,220
021	NON PERSONNEL SERVICES	136,744	136,744		136,744	
038	CITY GRANT PROGRAMS	1,899,308	1,903,559	4,251	1,906,395	2,836
040	MATERIALS & SUPPLIES	15,466	13,466	(2,000)	13,466	
081	SERVICES OF OTHER DEPTS	169,189	176,125	6,936	175,299	(826)
Total Uses by Character		4,155,547	4,356,950	201,403	4,449,444	92,494

Sources of Funds Detail by Subobject

20710	LOBBYIST REGISTRATION FEE	27,000	27,000		27,000	
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	18,000	18,000		18,000	
25510	CAMPAIGN DISCLOSURE FINES	50,000	50,000		50,000	
25520	LOBBY FINES	1,000	1,000		1,000	
25521	CAMPAIGN CONSULTANT FINES	1,000	1,000		1,000	
25530	ECONOMIC INTEREST FINES	1,000	1,000		1,000	
25590	OTHER ETHICS FINES	1,000	1,000		1,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000		1,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	4,000,000	2,000,000	(2,000,000)		(2,000,000)
GFS (1)	GENERAL FUND SUPPORT	55,547	2,256,950	2,201,403	4,349,444	2,092,494
Total Sources by Funds		4,155,547	4,356,950	201,403	4,449,444	92,494

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: ETH : ETHICS COMMISSION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	1,375,980	1,488,011	112,031	1,517,275	29,264
013 MANDATORY FRINGE BENEFITS	558,860	639,045	80,185	700,265	61,220
021 NON PERSONNEL SERVICES	136,744	136,744		136,744	
040 MATERIALS & SUPPLIES	15,466	13,466	(2,000)	13,466	
081 SERVICES OF OTHER DEPTS	169,189	176,125	6,936	175,299	(826)
SUB-TOTAL 1G AGF AAA	2,256,239	2,453,391	197,152	2,543,049	89,658
SUB-TOTAL OPERATING	2,256,239	2,453,391	197,152	2,543,049	89,658
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
PEC003 PUBLIC FINANCING OF ELECTION- MAYOR	1,899,308	1,903,559	4,251	1,906,395	2,836
SUB-TOTAL 1G AGF ACP	1,899,308	1,903,559	4,251	1,906,395	2,836
SUB-TOTAL CONTINUING PROJECTS	1,899,308	1,903,559	4,251	1,906,395	2,836
Total Uses of Funds	4,155,547	4,356,950	201,403	4,449,444	92,494

Department Appropriations (2 year) (Mayor's Proposed)

Department: FAM : FINE ARTS MUSEUM

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	GENERAL FUND	13,018,703	14,001,060	982,357	14,724,218	723,158
2S CRF	CULTURE & RECREATION SPEC REV FD	3,230,767	3,145,650	(85,117)	3,177,574	31,924
Total Sources by Funds		16,249,470	17,146,710	897,240	17,901,792	755,082

Program Summary

EEB	ADMISSIONS	3,230,767	3,145,650	(85,117)	3,177,574	31,924
EFC	OPER & MAINT OF MUSEUMS	13,018,703	14,001,060	982,357	14,724,218	723,158
Total Uses by Program		16,249,470	17,146,710	897,240	17,901,792	755,082

Character Summary

001	SALARIES	7,578,592	8,094,709	516,117	8,191,346	96,637
013	MANDATORY FRINGE BENEFITS	3,054,568	3,320,108	265,540	3,570,530	250,422
020	OVERHEAD	161,451	117,008	(44,443)	117,008	
021	NON PERSONNEL SERVICES	2,248,383	2,062,507	(185,876)	2,067,658	5,151
040	MATERIALS & SUPPLIES	39,600	39,400	(200)	39,400	
060	CAPITAL OUTLAY	631,497	823,259	191,762	1,105,933	282,674
06F	FACILITIES MAINTENANCE	150,000	158,000	8,000	166,000	8,000
081	SERVICES OF OTHER DEPTS	2,385,379	2,531,719	146,340	2,643,917	112,198
Total Uses by Character		16,249,470	17,146,710	897,240	17,901,792	755,082

Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	5,620,000		(5,620,000)		
62851	MUSEUM EXHIBITION ADMISSION	3,230,767	3,145,650	(85,117)	3,177,574	31,924
865AC	EXP REC FR AIRPORT (AAO)	154,000	154,000		154,000	
875AC	EXP REC FR AIRPORT (NON-AAO)		25,000	25,000	25,000	
GFS (1)	GENERAL FUND SUPPORT	7,244,703	13,822,060	6,577,357	14,545,218	723,158
Total Sources by Funds		16,249,470	17,146,710	897,240	17,901,792	755,082

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department Appropriations (2 year) (Mayor's Proposed)

Department: FAM : FINE ARTS MUSEUM

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	6,522,424	6,879,735	357,311	6,970,639	90,904
013 MANDATORY FRINGE BENEFITS	2,737,626	2,971,570	233,944	3,200,952	229,382
021 NON PERSONNEL SERVICES	557,777	602,777	45,000	602,777	
040 MATERIALS & SUPPLIES	34,000	34,000		34,000	
081 SERVICES OF OTHER DEPTS	2,385,379	2,531,719	146,340	2,643,917	112,198
SUB-TOTAL 1G AGF AAA	12,237,206	13,019,801	782,595	13,452,285	432,484
SUB-TOTAL OPERATING	12,237,206	13,019,801	782,595	13,452,285	432,484
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
FFA06F FAM FACILITY MAINTENANCE		158,000	158,000	166,000	8,000
FFA214 MISC FAC MAINT PROJ	781,497		(781,497)		
SUB-TOTAL 1G AGF AAP	781,497	158,000	(623,497)	166,000	8,000
SUB-TOTAL ANNUAL PROJECTS	781,497	158,000	(623,497)	166,000	8,000
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CFA06R FAM FACILITY RENEWAL		823,259	823,259	1,105,933	282,674
SUB-TOTAL 1G AGF ACP		823,259	823,259	1,105,933	282,674
2S CRF RPD: MUSEUMS ADMISSION FUND					
PFAADM FINE ARTS OPERATING REV/EXP	3,230,767	3,145,650	(85,117)	3,177,574	31,924
SUB-TOTAL 2S CRF RPD	3,230,767	3,145,650	(85,117)	3,177,574	31,924
SUB-TOTAL CONTINUING PROJECTS	3,230,767	3,968,909	738,142	4,283,507	314,598
Total Uses of Funds	16,249,470	17,146,710	897,240	17,901,792	755,082

Department: FIR : FIRE DEPARTMENT

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	GENERAL FUND	301,738,378	309,457,307	7,718,929	320,773,580	11,316,273
5A AAA	SFA-OPERATING FUND	20,985,351	21,507,954	522,603	22,031,475	523,521
5P AAA	PORT-OPERATING FUND	3,349,084	3,340,843	(8,241)	3,407,560	66,717
Total Sources by Funds		326,072,813	334,306,104	8,233,291	346,212,615	11,906,511

Program Summary

AAD	ADMINISTRATION & SUPPORT SERVICES	32,864,218	33,013,379	149,161	33,907,633	894,254
AFC	CUSTODY	715,735	1,621,500	905,765	2,555,500	934,000
AGE	FIRE GENERAL	1,278,096	1,455,251	177,155	1,358,000	(97,251)
AEC	FIRE SUPPRESSION	275,128,440	281,241,048	6,112,608	290,868,254	9,627,206
API	PREVENTION & INVESTIGATION	11,919,164	12,618,199	699,035	13,171,984	553,785
ATR	TRAINING	4,167,160	4,256,727	89,567	4,351,244	94,517
AEH	WORK ORDER SERVICES		100,000	100,000		(100,000)
Total Uses by Program		326,072,813	334,306,104	8,233,291	346,212,615	11,906,511

Character Summary

001	SALARIES	236,696,105	237,922,604	1,226,499	240,524,203	2,601,599
013	MANDATORY FRINGE BENEFITS	59,664,074	64,376,474	4,712,400	71,375,959	6,999,485
020	OVERHEAD	126,727	111,485	(15,242)	111,485	(100,000)
021	NON PERSONNEL SERVICES	1,997,190	2,297,011	299,821	2,197,011	(100,000)
038	CITY GRANT PROGRAMS		100,000	100,000		(100,000)
040	MATERIALS & SUPPLIES	5,593,776	4,953,231	(640,545)	4,945,231	(8,000)
060	CAPITAL OUTLAY	3,802,107	5,777,805	1,975,698	7,039,745	1,261,940
069	PROJECT CARRYFORWARD BUDGETS ONLY				933,000	933,000
06F	FACILITIES MAINTENANCE	615,735	889,000	273,265	973,000	84,000
06P	PROGRAMMATIC PROJECTS		377,155	377,155		(377,155)
081	SERVICES OF OTHER DEPTS	17,577,099	17,501,339	(75,760)	18,112,981	611,642
091	OPERATING TRANSFERS OUT	1,840,503	1,868,641	28,138	1,868,641	
095	INTRA-FUND TRANSFERS OUT	3,164,000	589,000	(2,575,000)	589,000	
ELU	TRANSFER ADJUSTMENTS-USES	(5,004,503)	(2,457,641)	2,546,862	(2,457,641)	
Total Uses by Character		326,072,813	334,306,104	8,233,291	346,212,615	11,906,511

Department: FIR : FIRE DEPARTMENT

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
	125,682	125,682		
	125,682	125,682		
	125,682	125,682		

Reserved Appropriations

CONTROLLER RESERVES:				
OPERATING: 1G AGF AAA:				
040	MATERIALS & SUPPLIES	125,682	125,682	(125,682)
	SUB-TOTAL CONTROLLER RESERVES	125,682	125,682	(125,682)
	Total Reserved Appropriations	125,682	125,682	(125,682)

Sources of Funds Detail by Subobject

	880	880	880	880
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	880		
39899	OTHER CITY PROPERTY RENTALS	370,000	370,000	880
44939	FEDERAL DIRECT GRANT	803,929	832,067	370,000
44940	US NAVY COOPERATIVE AGREEMENT	1,036,574	1,036,574	832,067
48311	PUBLIC SAFETY SALES TAX ALLOCATION	39,483,500	43,418,000	1,036,574
60199	OTHER GENERAL GOVERNMENT CHARGES	1,500	1,500	44,937,000
60629	FALSE ALARM RESPONSE FEE	220,500	220,500	1,500
60663	FIRE PRE-APPLICATION PLAN REVIEW FEE	70,400	88,550	220,500
60664	FIRE WATER FLOW REQUEST FEE	70,400	88,550	88,550
60667	FIRE PLAN CHECKING	3,836,000	4,400,000	88,550
60668	FIRE INSPECTION FEES	1,023,000	1,403,000	4,400,000
60670	HIGH RISE FIRE INSPECTION FEE	1,548,000	1,680,000	1,403,000
60671	SFFD TX COLL RENEWAL FEE	1,562,000	1,562,000	1,680,000
60672	SFFD ORIG FILING-POSTING FEE	879,500	879,500	1,562,000
60673	FIRE CODE REINSPECTION FEE	103,400	56,350	879,500
60674	FIRE REFERRAL INSPECTION FEE	124,300	138,000	56,350
60678	FIRE OVERTIME SERVICE FEES	1,000,000	1,150,000	138,000
60679	FIRE RESIDENTIAL INSPECTION FEES	571,009	571,009	1,150,000
60699	OTHER PUBLIC SAFETY CHARGES	10,000	10,000	571,009
65905	INSURANCE NET REVENUE	326,000	326,000	10,000
65916	AMBULANCE BILLINGS	96,364,890	96,208,815	326,000
65917	AMBULANCE CONTRACTUAL ADJUSTS & ALLOWANCE	(66,848,578)	(65,106,458)	96,208,815
65999	MISC HOSPITAL SERVICE REVENUE	20,000	20,000	(65,106,458)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	3,000	103,000	20,000
865BI	EXP REC FR BLDG INSPECTION (AAO)	150,000	150,000	103,000
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	89,840	94,117	150,000
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	3,789,951	3,922,600	94,117
				3,922,600
				(98,000)

Department: FIR : FIRE DEPARTMENT

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subject

9302R	OTTI FR 2S/PPF-PUBLIC PROTECTION FUND	1,840,503	1,868,641	28,138	1,868,641	
9501G	ITTI FR 1G-GENERAL FUND	3,164,000	589,000	(2,575,000)	589,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	8,272,000		(8,272,000)		
ELJMSD	TRANSFER ADJUSTMENTS-SOURCES	11,057,932	22,391,159	11,333,227	22,981,734	590,575
GFS (1)	GENERAL FUND SUPPORT	215,128,383	215,832,753	704,370	225,728,026	9,895,273
Total Sources by Funds		326,072,813	334,306,107	8,233,294	346,212,955	11,906,848

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	217,946,538	218,984,444	1,037,906	221,549,996	2,565,552
013	MANDATORY FRINGE BENEFITS	54,515,834	58,887,912	4,372,078	65,333,519	6,445,607
021	NON PERSONNEL SERVICES	1,546,778	1,896,599	349,821	1,896,599	
040	MATERIALS & SUPPLIES	4,364,130	3,873,585	(490,545)	3,865,585	(8,000)
060	CAPITAL OUTLAY	2,560,011	3,903,209	1,343,198	4,868,245	965,036
081	SERVICES OF OTHER DEPTS	17,567,610	17,491,161	(76,449)	18,102,490	611,329
095	INTRAFUND TRANSFERS OUT	3,164,000	589,000	(2,575,000)	589,000	
ELU	TRANSFER ADJUSTMENTS-USES	(3,164,000)	(589,000)	2,575,000	(589,000)	
SUB-TOTAL 1G AGF AAA		298,500,901	305,036,910	6,536,009	315,616,434	10,579,524

5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	16,431,297	16,616,915	185,618	16,651,280	34,365
013	MANDATORY FRINGE BENEFITS	4,554,054	4,891,039	336,985	5,380,195	489,156
SUB-TOTAL 5A AAA AAA		20,985,351	21,507,954	522,603	22,031,475	523,521

5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	2,318,270	2,321,245	2,975	2,322,927	1,682
013	MANDATORY FRINGE BENEFITS	594,186	597,523	3,337	662,245	64,722
020	OVERHEAD	126,727	111,485	(15,242)	111,485	
021	NON PERSONNEL SERVICES	300,412	300,412		300,412	
081	SERVICES OF OTHER DEPTS	9,489	10,178	689	10,491	313
SUB-TOTAL 5P AAA AAA		3,349,084	3,340,843	(8,241)	3,407,560	66,717
SUB-TOTAL OPERATING		322,835,336	329,885,707	7,050,371	341,055,469	11,169,762

Department: FIR : FIRE DEPARTMENT

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
CFC114	100,000		(100,000)		
CFC115	215,735		(215,735)		
FFC06F		889,000	889,000	973,000	84,000
FFC293	400,000		(400,000)		
PFC130	1,079,646	1,079,646		1,079,646	
SUB-TOTAL 1G AGF AAP	1,795,381	1,968,646	173,265	2,052,646	84,000
SUB-TOTAL ANNUAL PROJECTS	1,795,381	1,968,646	173,265	2,052,646	84,000
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CFC067		100,000	100,000		(100,000)
CFC06R		632,500	632,500	1,582,500	950,000
PFC007	300,000		(300,000)		
PFC008		377,155	377,155		(377,155)
PFC009				433,000	433,000
PFC010		100,000	100,000	500,000	500,000
PFC012		164,000		164,000	
PFC200	164,000	164,000		425,000	(553,096)
PFC300	978,096	978,096			
SUB-TOTAL 1G AGF ACP	1,442,096	2,351,751	909,655	3,104,500	752,749
SUB-TOTAL CONTINUING PROJECTS	1,442,096	2,351,751	909,655	3,104,500	752,749
WORK ORDERS/OVERHEAD:					
1G AGF WOF: GENERAL FUND WORK ORDER FUND					
FIR99		100,000	100,000		(100,000)
SUB-TOTAL 1G AGF WOF		100,000	100,000		(100,000)
SUB-TOTAL WORK ORDERS/OVERHEAD		100,000	100,000		(100,000)
Total Uses of Funds	326,072,813	334,306,104	8,233,291	346,212,615	11,906,511

Department: GEN : GENERAL CITY RESPONSIBILITY

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	GENERAL FUND	424,661,101	571,855,025	147,193,924	590,153,631	18,298,606
4D GOB	GENERAL OBLIGATION BOND FUND	171,601,000	249,667,265	78,066,265	242,734,461	(6,932,804)
4D ODS	OTHER DEBT SERVICE FUNDS	266,492	143,246	(123,246)	10,000	(133,246)
6I FCF	FINANCE CORP INTERNAL SERVICE FUNDS	10,443,388		(10,443,388)		
7R RHC	RETIREE HEALTH CARE TRUST FUND - PROP B	10,170,000	16,781,636	6,611,636	21,451,544	4,669,908
Total Sources by Funds		617,141,981	838,447,172	221,305,191	854,349,636	15,902,464

Program Summary

FCZ	GENERAL CITY RESPONSIBILITIES	606,221,981	820,915,536	214,693,555	832,148,092	11,232,556
AML	INDIGENT DEFENSE/GRAND JURY	750,000	750,000		750,000	
FHC	RETIREE HEALTH CARE - PROP B	10,170,000	16,781,636	6,611,636	21,451,544	4,669,908
Total Uses by Program		617,141,981	838,447,172	221,305,191	854,349,636	15,902,464

Character Summary

013	MANDATORY FRINGE BENEFITS	62,654,915	58,313,112	(4,341,803)	63,413,262	5,100,150
021	NON PERSONNEL SERVICES	13,755,074	12,539,679	(1,215,395)	12,539,679	
038	CITY GRANT PROGRAMS	10,039,200		(10,039,200)		
060	CAPITAL OUTLAY	14,070,388	4,068,390	(10,001,998)	3,744,490	(323,900)
06P	PROGRAMMATIC PROJECTS		500,000	500,000		(500,000)
070	DEBT SERVICE	171,867,492	249,846,621	77,979,129	244,759,981	(5,086,640)
081	SERVICES OF OTHER DEPTS	13,759,635	14,552,989	793,354	15,791,930	1,238,941
091	OPERATING TRANSFERS OUT	106,472,081	194,344,233	87,872,152	184,101,317	(10,242,916)
095	INTRAUND TRANSFERS OUT	162,819,696	222,390,012	59,570,316	256,281,933	33,891,921
096	UNAPPROPRIATED REVENUE-CHARTER RESERVES	17,800,000	15,895,000	(1,905,000)	14,377,000	(1,518,000)
097	UNAPPROPRIATED REVENUE RETAINED	24,100,000	26,600,000	2,500,000	27,330,000	730,000
098	UNAPPROPRIATED REVENUE-DESIGNATED	19,803,500	39,397,136	19,593,636	32,010,044	(7,387,092)
Total Uses by Character		617,141,981	838,447,172	221,305,191	854,349,636	15,902,464

Sources of Funds Detail by Subobject

10999	UNALLOCATED GENERAL PROPERTY TAXES	170,851,000	228,330,977	57,479,977	221,480,173	(6,850,804)
25920	PENALTIES				15,279,147	15,279,147
30150	INTEREST EARNED - POOLED CASH	180,000	281,636	101,636	451,544	169,908

Department: GEN : GENERAL CITY RESPONSIBILITY

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subject

48111	HOMEOWNERS PROP TAX RELIEF	750,000	750,000			
70201	PROPOSITION B RET HEALTH CARE PRETAX	6,660,000	11,000,000	4,340,000	14,000,000	3,000,000
70211	FRINGE-PROP B RET HEALTH CARE-CITY SHARE	3,330,000	5,500,000	2,170,000	7,000,000	1,500,000
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	10,443,388		(10,443,388)		
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	627,000	1,104,500	477,500	760,000	(344,500)
9301G	OTTI FR 1G-GENERAL FUND	266,492	133,246	(133,246)		(133,246)
9302N	OTTI FR 2S/NDP-NEIGHBORHOOD DEV FD		10,000	10,000	10,000	
9305L	OTTI FR 5L-LAGUNA HONDA HOSPITAL FUNDS		20,586,288	20,586,288	2,250,393	2,250,393
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		570,750,525	146,716,424	2,974,748	(17,611,540)
GFS (1)	GENERAL FUND SUPPORT	424,034,101	570,750,525	146,716,424	589,393,631	18,643,106
Total Sources by Funds		617,141,981	838,447,172	221,305,191	854,349,636	15,907,464

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:							
1G AGF AAA: GF-NON-PROJECT-CONTROLLED							
013	MANDATORY FRINGE BENEFITS	62,654,915	58,313,112	(4,341,803)	63,413,262	5,100,150	
021	NON PERSONNEL SERVICES	11,910,074	10,694,679	(1,215,395)	10,694,679		
038	CITY GRANT PROGRAMS	10,039,200		(10,039,200)			
060	CAPITAL OUTLAY	627,000	1,104,500	477,500	760,000	(344,500)	
081	SERVICES OF OTHER DEPTS	10,546,068	11,269,422	723,354	12,578,363	1,308,941	
091	OPERATING TRANSFERS OUT	106,472,081	194,344,233	87,872,152	184,101,317	(10,242,916)	
095	INTRAFUND TRANSFERS OUT	162,819,696	222,390,012	59,570,316	256,281,933	33,891,921	
097	UNAPPROPRIATED REVENUE RETAINED	24,100,000	26,600,000	2,500,000	27,330,000	730,000	
098	UNAPPROPRIATED REVENUE-DESIGNATED	9,856,000		(9,856,000)			
SUB-TOTAL 1G AGF AAA		399,025,034	524,715,958	125,690,924	555,159,554	30,443,596	
4D GOB GOB: GENERAL OBLIGATION BOND FUND							
070	DEBT SERVICE	171,601,000	229,080,977	57,479,977	222,230,173	(6,850,804)	
SUB-TOTAL 4D GOB GOB		171,601,000	229,080,977	57,479,977	222,230,173	(6,850,804)	
4D GOB TSR: TOBACCO SETTLMNT REVENUE FOR DEBT SVC							
070	DEBT SERVICE		20,586,288	20,586,288	20,504,288	(82,000)	
SUB-TOTAL 4D GOB TSR			20,586,288	20,586,288	20,504,288	(82,000)	

Department: GEN : GENERAL CITY RESPONSIBILITY

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

OPERATING:				
4D ODS LNF: GENERAL CITY LOAN FUND				
070 DEBT SERVICE	266,492	143,246	10,000	(133,246)
SUB-TOTAL 4D ODS LNF	266,492	143,246	10,000	(133,246)
7R RHC HCT: HEALTH CARE - PROP B TRUST FUND				
021 NON PERSONNEL SERVICES	170,000	170,000	170,000	(70,000)
081 SERVICES OF OTHER DEPTS	52,500	122,500	52,500	4,739,908
098 UNAPPROPRIATED REVENUE-DESIGNATED	9,947,500	16,489,136	21,229,044	4,669,908
SUB-TOTAL 7R RHC HCT	10,170,000	16,781,636	21,451,544	4,669,908
SUB-TOTAL OPERATING	581,062,526	791,308,105	819,355,559	28,047,454
ANNUAL PROJECTS:				
1G AGF AAP: GF-ANNUAL PROJECT				
PGEISC INDIGENT DEFENSE SPECIAL CIRCUMSTANCES	750,000	750,000	750,000	
SUB-TOTAL 1G AGF AAP	750,000	750,000	750,000	
SUB-TOTAL ANNUAL PROJECTS	750,000	750,000	750,000	
CONTINUING PROJECTS:				
1G AGF ACP: GF-CONTINUING PROJECTS				
PCOBIP BUDGET IMPROVEMENT PROJECT	500,000	500,000	3,161,067	(500,000)
PGECCMS JUSTIS	3,161,067	3,161,067	10,781,000	(12,127,000)
PGEGEN GENERAL RESERVE ADMIN CODE 10.60(B)	22,908,000	22,908,000	5,000,010	2,000,010
PGEPHR PUBLIC HOUSING REBUILD FUND	3,000,000	3,000,000	925,000	
PGETIR TECH & INFR MAINT/REPLACEMENT	925,000	925,000	14,377,000	(1,518,000)
PUNBSR BUDGET STABILIZATION RESERVE	17,800,000	15,895,000	34,244,077	(12,144,990)
SUB-TOTAL 1G AGF ACP	24,886,067	46,389,067	34,244,077	(12,144,990)
6I FCF ELR: EQUIPMENT LEASE REVENUE BOND				
PMYE13 SFFC EQUIPMENT LEASE REV - SERIES 2013	10,443,388	(10,443,388)		
SUB-TOTAL 6I FCF ELR	10,443,388	(10,443,388)	34,244,077	(12,144,990)
SUB-TOTAL CONTINUING PROJECTS	35,329,455	46,389,067	11,059,612	(12,144,990)
Total Uses of Funds	617,141,981	838,447,172	854,349,636	15,902,464

Department: UNA : GENERAL FUND UNALLOCATED

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subject

10110	PROP TAX CURR YR-SECURED	759,089,000	818,962,000	59,873,000	874,010,000	55,048,000
10120	PROP TAX CURR YR-UNSECURED	49,536,000	53,232,000	3,696,000	53,765,000	533,000
10230	UNSECURED INSTL 5/8 YR PLAN	383,000	384,000	1,000	384,000	
10310	SUPP ASST SB8813-CY SECURED	8,538,000	7,157,000	(1,381,000)	6,710,000	(447,000)
10410	SUPP ASST SB8813-PY SECURED	18,143,000	15,210,000	(2,933,000)	14,259,000	(951,000)
10912	PROP TAX IN-LIEU OF SALES AND USE TAX	39,062,000	42,054,000	2,992,000	43,526,000	1,472,000
10913	PROP TAX IN-LIEU OF VEHICLE LICENSE FEE	172,710,000	184,813,000	12,103,000	195,626,000	10,813,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	13,783,000	14,505,000	722,000	15,163,000	658,000
10930	SB 813-5% ADMINISTRATIVE COST	2,410,000	2,016,000	(394,000)	1,890,000	(126,000)
10943	PENALTY/COSTS-REDEMPTION	14,012,000	14,667,000	655,000	14,667,000	
11110	PAYROLL TAX	427,813,800	479,055,000	51,241,200	458,210,000	(20,845,000)
11115	PAYROLL TAX - PRIOR PERIOD	16,276,000	16,276,000		16,276,000	
11220	GROSS RECEIPTS TAX PROPOSITION E					
11310	BUSINESS REGISTRATION TAX					
12110	SALES & USE TAX	8,716,000	37,601,000	28,885,000	38,727,000	50,911,000
12210	HOTEL ROOM TAX	121,736,000	125,697,000	3,961,000	130,096,000	1,126,000
12310	GAS ELECTRIC STEAM USERS TAX	170,195,100	273,930,000	103,734,900	289,070,000	4,399,000
12320	TELEPHONE USERS TAX (LAND & MOBILE)	42,015,000	41,916,000	(99,000)	42,754,000	838,000
12340	WATER USERS TAX	46,855,000	48,240,000	1,385,000	49,205,000	965,000
12410	PARKING TAX	3,030,000	3,359,000	329,000	3,426,000	67,000
12510	REAL PROPERTY TRANSFER TAX	76,530,000	83,251,000	6,721,000	85,749,000	2,498,000
12910	STADIUM ADMISSION TAX	203,470,000	225,150,000	21,680,000	225,150,000	
12930	ACCESS LINE TAX - CURRENT	1,818,000	1,854,000	36,000	886,000	(968,000)
20610	PGE ELECTRIC	42,980,000	42,614,000	(366,000)	43,040,000	426,000
20620	PGE GAS	3,722,000	3,650,000	(72,000)	3,650,000	
20630	CABLE TV FRANCHISE	2,395,000	2,124,000	(271,000)	2,124,000	
20640	STEAM FRANCHISE	9,549,000	10,124,109	575,109	10,124,109	
25110	TRAFFIC FINES - MOVING	204,000	200,000	(4,000)	200,000	
30150	INTEREST EARNED - POOLED CASH	4,848,000	4,500,000	(348,000)	4,500,000	
35244	JESSIE SQUARE GARAGE	1,594,191	5,306,000	3,711,809	5,214,000	(92,000)
45CAP	CAPITAL CONTRIBUTIONS-STATE	1,300,000	1,600,000	300,000	1,600,000	
48111	HOMEOWNERS PROP TAX RELIEF	3,839,000	56,700	56,700	3,839,000	(56,700)
48990	STATE REVENUE LOSS	(15,000,000)	3,839,000	15,000,000		
60101	COURT FEES	400,000	500,000	100,000	500,000	
60198	RECOVERY GENERAL GOVT COST	12,096,954	10,280,092	(1,816,862)	10,280,092	
69999	OTHER OPERATING REVENUE	600,000	600,000		600,000	

Department: UNA : GENERAL FUND UNALLOCATED

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

79992	UNCLAIMED FUNDS FOR THE CITY (TTX)	50,000	50,000			
79999	OTHER NON-OPERATING REVENUE				50,000	
9305A	OTTI FR 5A-AIRPORT FUND	34,879,000	36,950,985	2,071,985	11,600,000	11,600,000
9501G	ITLI FR 1G-GENERAL FUND	162,819,696	202,390,012	39,570,316	37,736,235	785,250
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	100,100,572	110,550,000	10,449,428	233,481,933	31,091,921
99999R	PRIOR YEAR DESIGNATED RESERVE	14,669,954	24,006,880	9,336,926	110,550,000	
GFS (2)	GENERAL FUND SUPPORT	(2,577,168,267)	(2,948,670,778)	(371,502,511)	12,620,000	(11,386,880)
	Total Sources by Funds				(3,102,169,369)	(153,498,591)

(2) This figure is negative because we have allocated this amount to various departments to illustrate the amount of general fund subsidy each department requires to support its operation.

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
Fund Summary					
1G AGF	105,562,384	108,104,882	2,542,498	102,871,396	(5,233,486)
2S CFF	75,165,907	76,995,485	1,829,578	74,688,351	(2,307,134)
2S CRF		12,732,639	12,732,639	12,759,723	27,084
2S GSF	328,399	332,520	4,121	332,520	
2S NDF	1,865,000	1,765,000	(100,000)	1,000,000	(765,000)
2S RPF	52,799,929	56,880,327	4,080,398	62,347,863	5,467,536
6I CSF	26,796,139	31,221,541	4,425,402	31,916,622	695,081
6I OIS	6,025,989	6,853,219	827,230	6,799,546	(53,673)
Total Sources by Funds	268,583,747	294,885,613	26,341,866	292,716,021	(2,169,592)

Program Summary

FFO	10,879,996	11,479,480	599,484	11,794,312	314,832
AUA	5,395,922	5,712,200	316,278	4,963,433	(748,767)
FAU	750,000	750,000		750,000	
FAC	9,469,713	10,528,005	1,058,292	10,415,663	(112,342)
ACA	496,385	580,753	84,368	718,484	137,731
CRD		728,678	728,678	752,019	23,341
FFQ	4,476,177	4,662,030	185,853	3,986,097	(675,933)
AME	1,894,985	1,886,255	(8,730)	1,876,877	(9,378)
FAV	8,424,249	7,937,835	(486,414)	5,490,603	(2,447,232)
BAB	440,000	590,000	150,000	590,000	
FFL	861,464	851,356	(10,108)	875,315	23,959
FFH	40,692,393	45,788,116	5,095,723	50,922,979	5,134,863
FFK	991,055	990,923	(132)	1,125,655	134,732
FEQ	11,888,347	12,787,639	899,292	12,814,723	27,084
FFN	1,841,055	2,009,655	168,600	2,026,021	16,366
AJU	3,481,495	3,397,792	(83,703)	3,425,758	27,966
FFB	3,297,163	3,722,140	424,977	3,820,910	98,770
ASG	6,191,525	11,406,772	5,215,247	6,738,758	(4,668,014)
BGP	1,700,000	3,400,000	1,700,000	1,380,000	(3,400,000)
FER	1,865,000	1,840,000	(25,000)	1,380,000	(460,000)
FCC	5,106,654	5,366,628	259,974	5,544,031	177,403
FFI	26,874,789	27,414,519	539,730	29,921,138	2,506,619
FCB	6,025,989	6,853,219	827,230	6,799,546	(53,673)
FFT	14,325,471	18,305,849	3,980,378	18,376,381	70,532

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Program Summary

ED	TOURISM EVENTS	73,465,907	73,595,485	129,578	74,688,351	1,092,866
BK6	TREASURE ISLAND	1,758,079	1,924,948	166,869	1,848,550	(76,398)
FFJ	VEHICLE & EQUIPMENT MAIN & FUELING	25,949,934	30,375,336	4,425,402	31,070,417	695,081
Total Uses by Program		268,543,747	294,885,613	26,341,866	292,716,021	(2,169,592)

Character Summary

001	SALARIES	57,088,390	60,656,456	3,568,066	62,443,831	1,787,375
013	MANDATORY FRINGE BENEFITS	25,072,158	27,606,313	2,534,155	30,709,131	3,102,818
020	OVERHEAD	2,480,014	2,423,689	(56,325)	2,423,689	
021	NON PERSONNEL SERVICES	119,100,888	125,855,857	6,754,969	127,284,079	1,428,222
038	CITY GRANT PROGRAMS	10,204,626	11,075,119	870,493	11,075,119	
040	MATERIALS & SUPPLIES	12,420,070	16,084,305	3,664,235	16,411,661	327,356
060	CAPITAL OUTLAY	11,896,646	19,580,919	7,684,273	9,983,519	(9,597,400)
06F	FACILITIES MAINTENANCE	425,000	967,000	542,000	469,000	(498,000)
06P	PROGRAMMATIC PROJECTS	1,672,680	2,215,465	542,785	1,445,584	(769,881)
070	DEBT SERVICE	506,231	506,231		506,231	
079	ALLOCATED CHARGES		(102,381)	(102,381)	(102,381)	
081	SERVICES OF OTHER DEPTS	27,622,044	27,961,640	339,596	30,010,777	2,049,137
095	INTRAUND TRANSFERS OUT	23,211,825	24,907,355	1,695,530	21,544,221	(3,363,134)
098	UNAPPROPRIATED REVENUE-DESIGNATED				781	781
ELU	TRANSFER ADJUSTMENTS-USERS	(23,156,825)	(24,852,355)	(1,695,530)	(21,489,221)	3,363,134
Total Uses by Character		268,543,747	294,885,613	26,341,866	292,716,021	(2,169,592)

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

CAD067

ADM - ENHANCEMENTS

75,000

380,000

75,000

305,000

SUB-TOTAL CONTROLLER RESERVES

75,000

380,000

75,000

305,000

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Reserved Appropriations

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
MAYOR RESERVES:					
ANNUAL PROJECTS: IG AGF AAP:					
CADANC ANIMAL SHELTER FACILITY PLAN		700,000	700,000		(700,000)
SUB-TOTAL MAYOR RESERVES		700,000	700,000		(700,000)
Total Reserved Appropriations		775,000	775,000	380,000	(395,000)

Sources of Funds Detail by Subobject

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
PAYROLL TAX	1,000,000	1,000,000		1,000,000	
HOTEL ROOM TAX	53,095,000		(53,095,000)		
SUNDRY BUSINESS LICENSES	520,000	520,000		520,000	
DOG LICENSE	410,000	410,000		410,000	
MARRIAGE LICENSE	562,000	562,000		562,000	
OFFICE OF LABOR STD ENFORCEMENT PENALTY	274,036	314,036	40,000	354,036	40,000
PREVAILING WAGE PENALTIES	100,000	100,000		100,000	
CONVENTION FACILITIES - RENTALS	10,398,957	11,062,886	663,929	11,309,495	246,609
CONVENTION FACILITIES - CONCESSIONS	13,039,950	13,961,175	921,225	14,264,566	303,391
OTHER CITY PROPERTY RENTALS	2,747,714	2,900,714	153,000	2,938,714	38,000
CITY DEPTS REVENUE FROM OCII	1,618,000	1,618,000		1,625,000	7,000
COUNTY CLERK FEES	1,191,400	1,191,400		1,191,400	
CITY HALL TOURS	5,000	5,000		5,000	
FUEL SALES & MAINTENANCE SERVICES	700,000	700,000		700,000	
PUBLIC POUND FEE	138,000	138,000		138,000	
PUBLIC POUND SALE OF ANIMALS	22,000	22,000		22,000	
CAT REGISTRATION	12,100	12,100		12,100	
FARMERS MARKET FEE	925,950	925,950		925,950	
MEDICAL EXAMINER FEES	640,000	665,000	25,000	665,000	
PLAN CHECKING	212,000	160,000	(52,000)	160,000	
OTHER HEALTH FEE	173,957	173,957		173,957	
BIRTH CERTIFICATE FEE	214,005	214,005		214,005	
DEATH CERTIFICATE FEE	61,450	61,450		61,450	
COMMUNITY IMPROVEMENT IMPACT FEE	75,000	75,000		75,000	
SALE OF SCRAP AND WASTE	325,000	325,000		325,000	
OTHER NON-OPERATING REVENUE	20,000	20,000		20,000	
EXP REC-GENERAL UNALLOCATED	27,221,922	2,382,404	(24,839,518)	1,624,461	(757,943)

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	375,756	422,750	46,994	422,750	(8,975)
865AC	EXP REC FR AIRPORT (AAO)	5,232,748	7,863,085	2,630,337	7,854,110	1,937,237
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	13,760,430	15,016,161	1,255,731	16,953,398	3,300
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)		124,829	124,829	128,129	
865AP	EXP REC FR ADULT PROBATION (AAO)	2,542	58,451	55,909	58,451	
865AR	EXP REC FR ART COMMISSION (AAO)	308,899	339,529	30,630	339,529	
865AS	EXP REC FR ASSESSOR (AAO)	513,011	513,497	486	604,729	91,232
865AT	EXP REC FR DPW-AT (AAO)	86,553		(86,553)		
865BD	EXP REC FR BOARD OF SUPV (AAO)	33,229	33,038	(191)	33,038	
865BE	EXP REC FR BUS & ENC DEV (AAO)	277,112	452,185	175,073	448,951	(3,234)
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,342,041	2,600,466	258,425	2,593,103	(7,363)
865C8	EXP REC FR CON-PAYROLL/PERSONNEL (AAO)	405,178	405,178		405,178	
865CA	EXP REC FR ADM (AAO)	2,594,929	2,801,271	206,342	2,825,586	24,315
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	54,789	66,420	11,631	66,420	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)		5,353	5,353	5,502	149
865CH	EXP REC FR CHILD/YOUTH & FAM (AAO)	28,050	28,050		28,050	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	175,771	207,272	31,501	207,272	
865CM	EXP REC FR MED EXAMINER/CORONER (AAO)		23,751	23,751	24,319	568
865CO	EXP REC FR CONTROLLER (AAO)	351,709	351,332	(377)	351,332	
865CP	EXP REC FR CITY PLANNING (AAO)	1,393,355	1,455,890	62,535	1,455,909	19
865CS	EXP REC FR CIVIL SERVICE (AAO)	63,555	63,555		63,555	
865CT	EXP REC FR CITY ATTORNEY (AAO)	37,210	73,469	36,259	73,878	409
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	350,828	438,599	87,771	198,371	(240,228)
865EC	EXP REC FR ETHICS COMMISSION (AAO)	96,537	102,583	6,046	102,583	
865ED	EXP REC FR EMERGENCY COMM. DEPT.	328,340	335,768	7,428	336,350	582
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,003,394	1,232,794	229,400	1,232,794	
865EV	EXP REC FR ENVIRONMENT (AAO)	126,333	130,238	3,905	120,105	(10,133)
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	920,000	955,000	35,000	955,000	
865FC	EXP REC FR FIRE DEPT (AAO)	306,634	4,643,959	4,337,325	5,128,518	484,559
865GE	EXP REC FR GENERAL CITY RESP (AAO)	3,228,067	3,236,067	8,000	3,236,067	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	2,440,399	2,994,542	554,143	3,007,294	12,752
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,494,888	1,512,954	18,066	1,457,058	(55,896)
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	564,734	531,185	(33,549)	531,185	
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	78,147	128,147	50,000	128,147	
865HS	EXP REC FR HSS (AAO)	16,437	17,455	1,018	17,455	
865JV	EXP REC FR JUVENILE COURT (AAO)	106,566	185,164	78,598	186,173	1,009

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Sources of Funds Detail by Subobject

865LB	EXP REC FR PUBLIC LIBRARY (AAO)	295,513	464,187	168,674	462,257	(1,930)
865LL	EXP REC FR LAW LIBRARY (AAO)	13,153	723,216	710,063	904,216	181,000
865MO	EXP REC FR MAYOR - CDBG (AAO)	180,000	200,000	20,000	200,000	
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	9,122,873	12,091,127	2,968,254	12,165,951	74,824
865MY	EXP REC FR MAYOR (AAO)	218,278	178,278	(40,000)	178,278	
865OC	EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)		1,600	1,600	1,600	
865PA	EXP REC FR PERMIT APPEALS (AAO)	31,545	31,545		31,545	
865PC	EXP REC FR POLICE COMMISSION (AAO)	2,952,523	9,057,905	6,105,382	11,817,515	2,759,610
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	671,910	699,954	28,044	700,407	453
865PO	EXP REC FR PORT COMMISSION (AAO)	2,742,932	3,582,923	839,991	3,566,719	(16,204)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	6,903,479	6,909,283	5,804	6,886,647	(22,636)
865PW	EXP REC FR PUBLIC WORKS (AAO)	8,570,340	16,161,780	7,591,440	17,156,084	994,304
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	358,279	358,516	237	358,516	
865RC	EXP REC FR HUMAN RIGHTS (AAO)	149,080	183,219	34,139	183,219	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,478,593	1,479,747	1,154	1,479,750	
865RE	EXP REC FR REAL ESTATE (AAO)	83,596	168,042	84,446	155,842	(12,200)
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	343,057	409,219	66,162	409,560	341
865RP	EXP REC FR REC & PARK (AAO)	549,454	4,001,595	3,452,141	4,089,114	87,519
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	278,346	289,575	11,229	289,575	
865SH	EXP REC FR SHERIFF (AAO)	903,920	1,497,773	593,853	1,503,747	5,974
865SP	EXP REC FR TRIAL COURTS (AAO)	37,835	44,278	6,443	44,278	
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,716,832	5,259,888	543,056	5,182,273	(77,615)
865TI	EXP REC FROM ISD (AAO)	2,098,732	2,402,270	303,538	2,431,269	28,999
865TR	EXP REC FR TREAS/TAX COLL (AAO)	1,253,844	1,593,770	339,926	2,246,524	652,754
865UC	EXP REC FR PUC (AAO)	4,568,201	6,080,191	1,511,990	5,865,158	(215,033)
865UH	EXP REC FR HETCHY HETCHY (AAO)	650,417	933,718	283,301	941,295	7,577
865UW	EXP REC FR WATER DEPT (AAO)	1,576,746	1,723,568	146,822	1,723,785	217
865WM	EXP REC FR WAR MEMORIAL (AAO)	1,726,517	1,797,152	70,635	1,797,152	
865WO	EXP REC FR STATUS OF WOMEN (AAO)	95,682	95,682		95,682	
865WP	EXP REC FR CLEANWATER (AAO)	524,669	2,185,794	1,661,125	2,232,422	46,628
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	3,877,522	3,954,995	77,473	3,954,995	
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	173,331	178,561	5,230	178,591	30
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	51,013	51,013		51,013	
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	882,280	882,280		882,280	
875JC	EXP REC FR PUC (NON-AAO)	679,000	679,000		679,000	
9301G	OTTI FR 1G-GENERAL FUND		54,459,639	54,459,639	54,486,723	27,084

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Sources of Funds Detail by Subobject

9305A	OTT FR 5A-AIRPORT FUND	30,888	31,713	825	31,713	
9305C	OTT FR 5C-CLEANWATER PROGRAM FUNDS	30,888	31,713	825	31,713	
9305P	OTT FR 5P-PORT COMMISSION FUND	30,888	31,713	825	31,713	
9305T	OTT FR 5T-HETCH HETCHY FUNDS	30,889	31,712	823	31,712	
9305W	OTT FR 5W-WATER DEPARTMENT FUNDS	30,889	31,712	823	31,712	
9502C	ITI FR 2S/CFF-CONVENTION FACILITIES FD	1,700,000	3,400,000	1,700,000		(3,400,000)
9502T	ITI FR 2S/RPF-REAL PROPERTY FUND	21,456,825	21,452,355	(4,470)	21,489,221	36,866
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	12,833,103	13,208,133	375,030	9,065,961	(4,142,172)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(23,156,825)	(24,852,355)	(1,695,530)	(21,489,221)	3,363,134
GFS (1)	GENERAL FUND SUPPORT	44,388,098	51,837,570	7,449,472	46,876,092	(4,961,478)
Total Sources by Funds		268,543,747	294,885,613	26,341,866	292,716,021	(2,169,592)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	28,517,013	29,680,882	1,163,869	30,024,761	343,879
013	MANDATORY FRINGE BENEFITS	11,299,808	12,417,839	1,118,031	13,503,192	1,085,353
021	NON PERSONNEL SERVICES	3,644,877	3,848,522	203,645	3,782,685	(65,837)
038	CITY GRANT PROGRAMS	10,104,626		(10,104,626)		
040	MATERIALS & SUPPLIES	1,056,291	1,055,291	(1,000)	1,055,291	
060	CAPITAL OUTLAY	144,126	448,595	304,469	54,069	(394,526)
081	SERVICES OF OTHER DEPTS	14,472,494	13,809,912	(662,582)	14,234,276	424,364
095	INTRAFUND TRANSFERS OUT	55,000	55,000		55,000	
SUB-TOTAL 1G AGF AAA		69,294,235	61,316,041	(7,978,194)	62,709,274	1,393,233
2S CFF ANP: CONV FAC FD-OPERATING-NONPROJECT						
001	SALARIES	266,602	272,378	5,776	275,711	3,333
013	MANDATORY FRINGE BENEFITS	95,940	105,054	9,114	115,437	10,383
021	NON PERSONNEL SERVICES	68,250,312	68,191,538	(58,774)	69,145,363	953,825
038	CITY GRANT PROGRAMS	100,000	100,000		100,000	
040	MATERIALS & SUPPLIES	1,530	1,530		1,530	
070	DEBT SERVICE	506,231	506,231		506,231	
081	SERVICES OF OTHER DEPTS	4,245,292	4,418,754	173,462	4,544,079	125,325

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Uses of Funds Detail Appropriation

OPERATING:

2S CFF ANP: CONV FAC FD-OPERATING-NONPROJECT

095	INTRAFUND TRANSFERS OUT	1,700,000	3,400,000	1,700,000	(3,400,000)	
ELU	TRANSFER ADJUSTMENTS-USES	(1,700,000)	(3,400,000)	(1,700,000)	3,400,000	
	SUB-TOTAL 2S CFF ANP	73,465,907	73,595,485	129,578	1,092,866	

2S CRF GFA: GRANTS FOR THE ARTS

001	SALARIES	503,940	503,940	503,940	510,949	7,009
013	MANDATORY FRINGE BENEFITS	217,733	217,733	217,733	237,808	20,075
021	NON PERSONNEL SERVICES	72,200	72,200	72,200	72,200	
038	CITY GRANT PROGRAMS	10,975,119	10,975,119	10,975,119	10,975,119	
040	MATERIALS & SUPPLIES	6,000	6,000	6,000	6,000	
081	SERVICES OF OTHER DEPTS	957,647	957,647	957,647	957,647	
	SUB-TOTAL 2S CRF GFA	12,732,639	12,732,639	12,732,639	12,759,723	27,084

2S GSF SBF: SURETY BOND SELF-INSURANCE FUND

001	SALARIES	62,239	63,480	1,241	64,558	1,078
013	MANDATORY FRINGE BENEFITS	29,180	32,060	2,880	30,982	(1,078)
021	NON PERSONNEL SERVICES	63,023	63,023		63,023	
	SUB-TOTAL 2S GSF SBF	154,442	158,563	4,121	158,563	

6I CSF CSF: IS-CENTRAL SHOPS FUND

001	SALARIES	8,464,324	8,577,936	113,612	8,681,490	103,554
013	MANDATORY FRINGE BENEFITS	4,356,896	4,538,317	181,421	4,931,936	393,619
021	NON PERSONNEL SERVICES	2,332,802	2,624,990	292,188	2,624,990	
040	MATERIALS & SUPPLIES	9,984,626	13,589,666	3,605,040	13,853,739	264,073
081	SERVICES OF OTHER DEPTS	811,286	1,044,427	233,141	978,262	(66,165)
	SUB-TOTAL 6I CSF CSF	25,949,934	30,375,336	4,425,402	31,070,417	695,081

6I OIS REP: IS-REPRODUCTION FUND

001	SALARIES	1,246,554	1,381,823	135,269	1,439,796	57,973
013	MANDATORY FRINGE BENEFITS	589,251	723,872	134,621	810,608	86,736
021	NON PERSONNEL SERVICES	3,236,008	3,773,750	537,742	3,725,981	(47,769)
040	MATERIALS & SUPPLIES	300,000	350,000	50,000	350,000	
060	CAPITAL OUTLAY	138,383	166,298	27,915		(166,298)
081	SERVICES OF OTHER DEPTS	515,793	457,476	(58,317)	472,380	14,904

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Uses of Funds Detail Appropriation

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OPERATING:					
6I OIS REP: IS-REPRODUCTION FUND					
098 UNAPPROPRIATED REVENUE-DESIGNATED				781	781
SUB-TOTAL 6I OIS REP	6,025,989	6,853,219	827,230	6,799,546	(53,673)
SUB-TOTAL OPERATING	174,890,507	185,031,283	10,140,776	186,185,874	3,154,591
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
CAD067 ADM - ENHANCEMENTS	150,000	520,000	520,000	(520,000)	(700,000)
CADANC ANIMAL SHELTER FACILITY PLAN	670,937	50,000	(620,937)	(50,000)	(50,000)
FADANC ANIMAL SHELTER FACILITIES MAINTENANCE	150,000	1,600,000	(150,000)	1,600,000	1,600,000
FADCHL CITY HALL FACILITIES MAINTENANCE PROJS	175,000	9,000	9,000	193,000	9,000
FADHOJ HALL OF JUSTICE	300,000	300,000			(300,000)
FADMAR ALEMANY MARKET FACILITIES MAINTENANCE	250,000	263,000	13,000	276,000	13,000
FAD0FA CITY ADMIN SVCS OTHER FACILITIES	144,850	144,718	(132)	279,450	134,732
PAD004 CITY VEHICLE POOL	861,464	851,356	(10,108)	875,315	23,959
PAD006 ENTERTAINMENT COMMISSION FUND	(467)	467	467		
PCA200 IMMIGRANT AND LANGUAGE SERVICES	496,385	580,753	84,368	718,484	137,731
PCA400 COMMUNITY AMBASSADOR PROGRAM					
SUB-TOTAL 1G AGF AAP	3,198,169	3,593,827	395,658	3,942,249	348,422
SUB-TOTAL ANNUAL PROJECTS	3,198,169	3,593,827	395,658	3,942,249	348,422
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CAD067 ADM - ENHANCEMENTS	5,735,000	5,735,000	5,735,000	3,880,000	(1,855,000)
CAD06R ADM - FACILITY RENEWAL	152,000	152,000	152,000	1,850,000	1,698,000
CADCHG CITY HALL EMERGENCY GENERATOR PROJECT	225,000	1,084,203	859,203	620,000	(464,203)
CADCHS CITY HALL SECURITY SYSTEM	290,000	290,000	290,000	950,000	(290,000)
CADEND CITY ADMIN PROJECTS-DISABLED ACCESS	7,668,200	6,047,005	(1,621,195)		(5,097,005)
CADFIR CITY HALL FIRE ALARM PROJECT	313,100	313,100	313,100		(313,100)
PAD009 E-PROCUREMENT	100,000	101,650	1,650	101,650	
PAD011 JUSTIS PROJECT - CITY ADM. OFFICE	3,481,495	3,397,792	(83,703)	3,425,758	27,966
PATCIP CITY CAPITAL IMPROVMENT PLANNING	750,000	750,000	750,000	750,000	
PCA300 CAPSS EARTHQUAKE SAFETY PROGRAM	440,000	590,000	150,000	590,000	
SUB-TOTAL 1G AGF ACP	12,664,695	18,460,750	5,796,055	12,167,408	(6,293,342)

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:					
2S CFF CPR: CONV FAC FD-CONTINUING PROJECTS					
CCF500	MOSCONE CONVENTION CENTER EXPANSION PLAN	1,700,000	3,400,000	1,700,000	(3,400,000)
	SUB-TOTAL 2S CFF CPR	1,700,000	3,400,000	1,700,000	(3,400,000)
2S GSF VHS: VITAL & HLTH STATISTICS FEES					
PHCSA8	VITAL & HEALTH STATS FD	173,957	173,957		
	SUB-TOTAL 2S GSF VHS	173,957	173,957		
2S NDF BFF: NEIGHBORHOOD BEAUTIFICATION FUND					
PAD007	NEIGHBORHOOD BEAUTIFICATION	1,865,000	1,765,000	(100,000)	(765,000)
	SUB-TOTAL 2S NDF BFF	1,865,000	1,765,000	(100,000)	(765,000)
2S RPF SRA: 25 VAN NESS BUILDING					
PRECCC	CIVIC CENTER CAMPUS	2,684,184	2,594,730	(89,454)	7,261
	SUB-TOTAL 2S RPF SRA	2,684,184	2,594,730	(89,454)	7,261
2S RPF SRB: 1660 MISSION BLDG					
PRECCC	CIVIC CENTER CAMPUS	885,790	900,608	14,818	8,905
	SUB-TOTAL 2S RPF SRB	885,790	900,608	14,818	8,905
2S RPF SRC: 30 VAN NESS BUILDING					
PRECCC	CIVIC CENTER CAMPUS	6,373,038	6,324,417	(48,621)	19,096
	SUB-TOTAL 2S RPF SRC	6,373,038	6,324,417	(48,621)	19,096
2S RPF SRE: 555 SEVENTH STREET BUILDING					
PRECCC	CIVIC CENTER CAMPUS	802,368	805,079	2,711	(235)
	SUB-TOTAL 2S RPF SRE	802,368	805,079	2,711	(235)
2S RPF SRF: 1 SOUTH VAN NESS BUILDING					
PRECCC	CIVIC CENTER CAMPUS	8,139,957	8,247,798	107,841	42,488
	SUB-TOTAL 2S RPF SRF	8,139,957	8,247,798	107,841	42,488
2S RPF SRG: 1650 MISSION STREET BUILDING					
PRECCC	CIVIC CENTER CAMPUS	3,860,202	3,830,437	(29,765)	(2,649)
	SUB-TOTAL 2S RPF SRG	3,860,202	3,830,437	(29,765)	(2,649)
2S RPF SRZ: SPECIAL REV FUND-REAL ESTATE					
PRE000	REAL ESTATE OPERATIONS	5,336,644	5,444,827	108,183	129,537
PRECCC	CIVIC CENTER CAMPUS	3,179,601	6,762,739	3,583,138	2,886,051

Department Appropriations (2 year) (Mayor's Proposed)

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:				
2S RPF SRZ: SPECIAL REV FUND-REAL ESTATE				
PREFMS	21,538,145	21,969,692	431,547	24,346,774
FACILITIES MANAGEMENT	30,054,390	34,177,258	4,122,868	39,569,928
SUB-TOTAL 2S RPF SRZ	69,203,581	80,680,034	11,476,453	75,689,228
SUB-TOTAL CONTINUING PROJECTS				(4,990,806)
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
ADM23	14,171,029	18,147,286	3,976,257	18,217,818
CITY ADMINISTRATOR PROGRAMS	6,234,256	6,586,978	352,722	5,834,647
ADM24	20,405,285	24,734,264	4,328,979	24,052,465
SUB-TOTAL 1G AGF WOF				(681,799)
6I CSF VLP: VEHICLE LEASING PROGRAM FUND				
ADM24	846,205	846,205		846,205
SUB-TOTAL 6I CSF VLP				846,205
SUB-TOTAL WORK ORDERS/OVERHEAD	21,251,490	25,580,469	4,328,979	24,898,670
Total Uses of Funds	268,543,747	294,885,613	26,341,866	292,716,021
				(681,799)
				(2,169,592)

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Fund Summary

1G AGF	GENERAL FUND	99,719,091	114,078,475	14,359,384	157,547,486	43,469,011
2S GTF	GASOLINE TAX FUND	37,068,645	40,753,564	3,684,919	42,017,399	1,263,835
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		50,000	50,000	949,000	899,000
2S PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	1,257,211	1,817,997	560,786	2,040,195	222,198
3C FPS	FIRE PROTECTION SYSTEMS IMPVT. FUND	8,272,000		(8,272,000)		
3C SIF	STREET IMPROVEMENT FUND	255,538	1,603,626	1,348,088		(1,603,626)
Total Sources by Funds		146,572,485	158,303,662	11,731,177	202,554,080	44,250,418

Program Summary

BAM	ARCHITECTURE	414,630	443,844	29,214	441,624	(2,220)
BAR	BUILDING REPAIR AND MAINTENANCE	18,102,561	18,637,389	534,828	18,981,004	343,615
BAW	CITY CAPITAL PROJECTS	37,234,377	40,680,471	3,446,094	81,521,743	40,841,272
BAG	CONSTRUCTION MANAGEMENT SERVICES	217,264	271,799	54,535	271,749	(50)
BAA	ENGINEERING	883,494	870,432	(13,062)	851,701	(18,731)
BAZ	STREET AND SEWER REPAIR	16,776,235	17,233,619	457,384	18,135,243	901,624
BAZ	STREET ENVIRONMENTAL SERVICES	39,926,370	43,947,522	4,021,152	44,665,913	718,391
BAT	STREET USE MANAGEMENT	16,142,550	18,469,276	2,326,726	19,426,067	956,791
BAI	URBAN FORESTRY	16,875,004	17,749,310	874,306	18,259,036	509,726
Total Uses by Program		146,572,485	158,303,662	11,731,177	202,554,080	44,250,418

Character Summary

001	SALARIES	66,780,539	69,979,150	3,198,611	71,043,221	1,064,071
013	MANDATORY FRINGE BENEFITS	33,168,631	35,386,780	2,218,149	38,335,931	2,949,151
020	OVERHEAD	32,260,940	33,768,753	1,507,813	35,084,207	1,315,454
021	NON PERSONNEL SERVICES	6,607,290	10,101,329	3,494,039	9,661,316	(440,013)
040	MATERIALS & SUPPLIES	2,397,172	3,450,685	1,053,513	3,393,185	(57,500)
060	CAPITAL OUTLAY	36,813,420	34,787,762	(2,025,658)	77,846,835	43,059,073
069	PROJECT CARRYFORWARD BUDGETS ONLY	(1,691,242)		1,691,242		
06F	FACILITIES MAINTENANCE	2,781,800	3,808,965	1,027,165	3,264,553	(544,412)
06P	PROGRAMMATIC PROJECTS		540,560	540,560	533,600	(6,960)
070	DEBT SERVICE	201,887	201,887		152,092	(49,795)
081	SERVICES OF OTHER DEPTS	24,735,884	26,116,511	1,380,627	26,838,155	721,644
091	OPERATING TRANSFERS OUT	266,492	1,736,872	1,470,380		(1,736,872)

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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1,945,742	1,383,133	(562,609)	876,048	(507,085)
(59,696,070)	(62,958,725)	(3,262,655)	(64,475,063)	(1,516,338)
146,572,485	158,303,662	11,731,177	202,554,080	44,250,418

Character Summary

095	INTRAFUND TRANSFERS OUT	1,945,742	1,383,133	(562,609)	876,048	(507,085)
ELU	TRANSFER ADJUSTMENTS-USERS	(59,696,070)	(62,958,725)	(3,262,655)	(64,475,063)	(1,516,338)
	Total Uses by Character	146,572,485	158,303,662	11,731,177	202,554,080	44,250,418

Reserved Appropriations

CONTROLLER RESERVES:						
CONTINUING PROJECTS: 2S NDF BPC:						
CPWSSC	COMPLETE STREET IMPROVEMENTS				69,000	69,000
CONTINUING PROJECTS: 2S NDF MOC:						
CPWSSC	COMPLETE STREET IMPROVEMENTS				250,000	250,000
CONTINUING PROJECTS: 2S NDF RHP:						
CPWSSC	COMPLETE STREET IMPROVEMENTS				573,000	573,000
	SUB-TOTAL CONTROLLER RESERVES				892,000	892,000
	Total Reserved Appropriations				892,000	892,000

Sources of Funds Detail by Subobject

20320	CAFE TABLES AND CHAIRS	157,000	168,630	11,630	170,674	2,044
20340	SIDEWALK DISPLAY	158,000	166,586	8,586	168,630	2,044
20350	SIDEWALK FLOWER MARKETS	5,000	5,110	110	5,110	
20370	NEWSRACK FEES	156,000	150,000	(6,000)	145,000	(5,000)
25920	PENALTIES	25,500	25,500		25,500	
30150	INTEREST EARNED - POOLED CASH	147,653	41,661	(105,992)	41,661	
39899	OTHER CITY PROPERTY RENTALS	82,000	90,000	8,000	90,000	
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		10,000,000	10,000,000		(10,000,000)
46211	MOTOR VEHICLE FUEL TAX	4,629,294	4,629,294		4,629,294	
46212	GAS TAX APPORTIONMENT 725	5,912,106	5,912,106		5,912,106	
46213	GAS TAX APPORTIONMENT CITY	12,155,675	14,168,343	2,012,668	14,653,694	485,351
46214	GAS TAX APPORTIONMENT COUNTY	5,801,401	6,893,893	1,092,492	7,168,542	274,649
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	(3,178,017)	(3,178,017)		(3,178,017)	
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,322,680	2,322,680		2,322,680	
48914	GAS TAX PROP-111 SEC 2105 CITY	4,389,482	4,389,482		4,389,482	
60148	SOLID WASTE IMPOUND ACCOUNT FEE	3,800,646	5,687,646	1,887,000	5,800,646	113,000

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
020	OVERHEAD	10,147,137	11,887,953	1,740,816	12,337,910	449,957
021	NON PERSONNEL SERVICES	540,510	770,510	230,000	540,510	(230,000)
040	MATERIALS & SUPPLIES	535,875	1,419,686	883,811	1,419,686	(109,444)
060	CAPITAL OUTLAY	574,347	1,724,939	1,150,592	1,615,495	3,339
081	SERVICES OF OTHER DEPTS	1,397,502	1,410,630	13,128	1,413,969	(133,246)
091	OPERATING TRANSFERS OUT	266,492	133,246	(133,246)		
	SUB-TOTAL 1G AGF AAA	32,882,622	39,778,999	6,896,377	40,613,517	834,518
2S GTF GTN: GAS TAX - ANNUALLY BUDGETED						
001	SALARIES	6,150,504	6,149,744	(760)	6,220,653	70,909
013	MANDATORY FRINGE BENEFITS	2,517,385	2,632,637	115,252	2,849,666	217,029
020	OVERHEAD	4,384,659	4,439,876	55,217	4,603,258	163,382
040	MATERIALS & SUPPLIES	619,421	656,297	36,876	656,297	
060	CAPITAL OUTLAY	1,513,550	1,100,247	(413,303)	483,461	(616,786)
081	SERVICES OF OTHER DEPTS	656,712	1,025,312	368,600	1,089,812	64,500
095	INTRA-FUND TRANSFERS OUT	706,142	544,260	(161,882)	645,226	100,966
ELU	TRANSFER ADJUSTMENTS-USES	(706,142)	(544,260)	161,882	(645,226)	(100,966)
	SUB-TOTAL 2S GTF GTN	15,842,231	16,004,113	161,882	15,903,147	(100,966)
2S GTF RDN: ROAD FUND - ANNUALLY BUDGETED						
001	SALARIES	633,237	651,247	18,010	658,859	7,612
013	MANDATORY FRINGE BENEFITS	279,126	301,704	22,578	327,034	25,330
020	OVERHEAD	416,834	409,450	(7,384)	422,861	13,411
021	NON PERSONNEL SERVICES	2,000	2,000		2,000	
040	MATERIALS & SUPPLIES	136,408	136,408		136,408	
060	CAPITAL OUTLAY	123,878	508,051	384,173	1,068,846	560,795
081	SERVICES OF OTHER DEPTS	979,156	962,506	(16,650)	963,409	903
095	INTRA-FUND TRANSFERS OUT	1,239,600	838,873	(400,727)	230,822	(608,051)
ELU	TRANSFER ADJUSTMENTS-USES	(1,239,600)	(838,873)	400,727	(230,822)	608,051
	SUB-TOTAL 2S GTF RDN	2,570,639	2,971,366	400,727	3,579,417	608,051
	SUB-TOTAL OPERATING	51,295,492	58,754,478	7,458,986	60,096,081	1,341,603
CONTINUING PROJECTS:						
1G AGF ACP: GF-CONTINUING PROJECTS						
CADCRI	PUBLIC RIGHT-OF-WAY TRANSITION PLAN	(930,000)		930,000		

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

CENSTR	1,000,000	500,000	(500,000)	1,102,500	602,500
CENTRN	(49,517)		49,517		
CHCVAC	(48,725)		48,725		
CPWBLD	6,607,517	2,770,000	(3,837,517)	303,450	(2,466,550)
CPWCRM		1,247,000	1,247,000	4,617,996	3,370,996
CPWOFA		315,000	315,000	330,750	15,750
CPWPLZ				500,000	500,000
CPWSSC		4,053,000	4,053,000	500,000	(3,553,000)
CPWTRN				40,007,812	40,007,812
CSMDSR	(613,000)	655,573	1,268,573	3,060,155	2,404,582
CUFTRN	303,972	584,677	280,705	536,570	(48,107)
FBRDPW	350,000	367,500	17,500	385,875	18,375
FPWOFA	250,000		(250,000)		
GCMOFA	132,300	138,915	6,615	146,000	7,085
PDSINF	817,517	2,857,985	2,040,468	2,868,722	10,737
PENPWP	131,500		(131,500)		
PENSTR		231,000	231,000	242,550	11,550
PENTRN	100,000		(100,000)		
PPWCRM				500,000	500,000
PPWPLZ		83,075	83,075	87,229	4,154
PPWTRN		105,000	105,000	110,250	5,250
PSMHVP		540,560	540,560	533,600	(6,960)
PSRTRN	1,680,000	1,764,000	84,000	1,852,200	88,200
PUFOFA	94,500	99,225	4,725	104,186	4,961
PUFTRN	225,000	936,250	711,250	248,063	(688,187)
	10,051,064	17,248,760	7,197,696	58,037,908	40,789,148

2S GTF GTF: SPECIAL GAS TAX STREET IMPVT FUND

CHUT14		12,165,707	12,165,707	12,651,058	485,351
CPWTRN	10,153,039		(10,153,039)		
PDSINF	1,707,889	1,718,694	10,805	1,716,646	(2,048)
	11,860,928	13,884,401	2,023,473	14,367,704	483,303

2S GTF RDF: ROAD FUND

CHUT14		6,884,293	6,884,293	7,158,942	274,649
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Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
CONTINUING PROJECTS:					
2S GTF RDF: ROAD FUND					
CPWTRN TRANSPORTATION CAPITAL PROJECTS	5,791,801	1,009,391	(5,791,801)	1,008,189	(1,202)
PDSINF INFRASTRUCTURE DEBT SERVICE	1,003,046	7,893,684	6,345	8,167,131	273,447
SUB-TOTAL 2S GTF RDF	6,794,847	7,893,684	1,098,837	8,167,131	273,447
2S NDF BPC: BALBOA PARK COMMUNITY IMPROVEMENT FUND					
CPWSSC COMPLETE STREET IMPROVEMENTS				69,000	69,000
SUB-TOTAL 2S NDF BPC				69,000	69,000
2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT					
CPWSSC COMPLETE STREET IMPROVEMENTS		50,000		250,000	250,000
CUFTRN RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS		50,000	50,000	57,000	7,000
SUB-TOTAL 2S NDF MOC		50,000	50,000	307,000	257,000
2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS					
CPWSSC COMPLETE STREET IMPROVEMENTS				573,000	573,000
SUB-TOTAL 2S NDF RHP				573,000	573,000
2S PWF SRF: OTHER SPECIAL REVENUE FUND					
PSMDSR SIDEWALK INSPECTION & REPAIR PROGRAM	1,257,211	1,817,997	560,786	2,040,195	222,198
SUB-TOTAL 2S PWF SRF	1,257,211	1,817,997	560,786	2,040,195	222,198
3C FPS LOC: FIRE PROTECTION SYS IMPVT-LOCAL FUND					
CFCBLD FIRE DEPT. CAPITAL BLD. PROJ.	8,272,000		(8,272,000)		
SUB-TOTAL 3C FPS LOC	8,272,000		(8,272,000)		
3C SIF 06A: 2006 STATE PROP 1B-TRANS BOND-CITY-FY08					
CPWBLD PUBLIC WORKS CITY FAC PROJECTS	34,700		(34,700)		
SUB-TOTAL 3C SIF 06A	34,700		(34,700)		
3C SIF 06B: 2006 STATE PROP 1B-TRANS BOND-COUNTY-Y08					
CPWBLD PUBLIC WORKS CITY FAC PROJECTS	220,838		(220,838)		
SUB-TOTAL 3C SIF 06B	220,838		(220,838)		
3C SIF OCT: OCTAVIA BOULEVARD SPECIAL FUND					
CENTRN TRANSPORTATION CAPITAL PROJECTS		1,603,626	1,603,626		(1,603,626)
SUB-TOTAL 3C SIF OCT		1,603,626	1,603,626		(1,603,626)
SUB-TOTAL CONTINUING PROJECTS	38,491,588	42,498,468	4,006,880	83,561,938	41,063,470

Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS

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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
WORK ORDERS/OVERHEAD:					
1G AGF PWF: GF-DPW WORK ORDER FUND					
DPWAT BUREAU OF ARCHITECTURE	414,630	443,844	29,214	441,624	(2,220)
DPWBR BUREAU OF BUILDING REPAIR	16,059,472	16,458,697	399,225	16,841,445	382,748
DPWCM BUREAU OF CONSTRUCTION MANAGEMENT	217,264	271,799	54,535	271,749	(50)
DPWEN BUREAU OF ENGINEERING	883,494	870,432	(13,062)	851,701	(18,731)
DPWSE BUREAU OF STREET ENVIRONMENT SVC	2,773,270	1,922,521	(850,749)	1,990,362	67,841
DPWSM BUREAU OF STREET USE AND MAPPING	11,572,231	11,726,022	153,791	12,301,639	575,617
DPWSR BUREAU OF SEWER REPAIR	13,939,104	14,129,007	189,903	14,555,826	426,819
DPWUF BUREAU OF URBAN FORESTRY	10,925,940	11,228,394	302,454	11,641,715	413,321
SUB-TOTAL 1G AGF PWF	56,785,405	57,050,716	265,311	58,896,061	1,845,345
SUB-TOTAL WORK ORDERS/OVERHEAD	56,785,405	57,050,716	265,311	58,896,061	1,845,345
Total Uses of Funds	146,572,485	156,303,662	11,731,177	202,554,080	44,250,418

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	GENERAL FUND	2,333,623	2,529,832	196,209	2,652,642	122,810
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	2,516,336	2,965,860	449,524	3,109,631	143,771
6I TIF	DTIS-TELECOMM. & INFORMATION SVCS FUND	70,784,910	77,616,243	6,831,333	74,583,375	(3,032,868)
Total Sources by Funds		75,634,869	83,111,935	7,477,066	80,345,648	(2,766,287)

Program Summary

BTU	ADMINISTRATION	23,541,789	27,024,554	3,482,765	27,940,734	916,180
BK4	GOVERNANCE AND OUTREACH	9,087,343	8,965,129	(122,214)	9,356,228	391,099
BAK	OPERATIONS	31,333,200	32,694,054	1,360,854	30,237,969	(2,456,085)
BIT	TECHNOLOGY	2,601,035	3,242,459	641,424	2,508,443	(734,016)
BTO	TECHNOLOGY SERVICES;PUBLIC SAFETY	9,071,502	11,185,739	2,114,237	10,302,274	(883,465)
Total Uses by Program		75,634,869	83,111,935	7,477,066	80,345,648	(2,766,287)

Character Summary

001	SALARIES	21,557,614	23,811,952	2,254,338	23,844,566	32,614
013	MANDATORY FRINGE BENEFITS	9,283,082	10,574,545	1,291,463	11,065,706	491,161
020	OVERHEAD	1,652,566	1,808,551	155,985	1,876,714	68,163
021	NON PERSONNEL SERVICES	33,496,011	35,776,777	2,280,766	34,970,400	(806,377)
040	MATERIALS & SUPPLIES	3,174,036	2,116,244	(1,057,792)	1,952,643	(163,601)
060	CAPITAL OUTLAY	1,810,185	2,443,487	633,302	2,325,164	(118,323)
06P	PROGRAMMATIC PROJECTS		2,328,517	2,328,517		(2,328,517)
081	SERVICES OF OTHER DEPTS	4,661,375	4,251,862	(409,513)	4,310,455	58,593
091	OPERATING TRANSFERS OUT		3,684,417	3,684,417	1,250,476	(2,433,941)
ELU	TRANSFER ADJUSTMENTS-USES		(3,684,417)	(3,684,417)	(1,250,476)	2,433,941
Total Uses by Character		75,634,869	83,111,935	7,477,066	80,345,648	(2,766,287)

Sources of Funds Detail by Subobject

20630	CABLE TV FRANCHISE	2,471,836	2,921,360	449,524	3,065,131	143,771
30150	INTEREST EARNED - POOLED CASH	44,500	44,500		44,500	
39899	OTHER CITY PROPERTY RENTALS	19,648	170,845	151,197	171,470	625
49997	CITY DEPTS REVENUE FROM OCII		30,000	30,000	31,000	1,000
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	97,295	103,867	6,572	98,982	(4,885)

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

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Sources of Funds Detail by Subject

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
865AC	348,030	298,829	(49,201)	299,578	749
865AD	2,328,657	2,402,603	73,946	2,369,027	(33,576)
865AP	287,133	321,987	34,854	312,634	(9,353)
865AR	54,848	65,772	10,924	64,869	(903)
865AS	364,173	379,285	15,112	371,964	(7,321)
865BD	155,946	176,222	20,276	173,636	(2,586)
865BE	141,233	935,284	794,051	162,796	(772,488)
865BI	786,002	851,114	65,112	832,250	(18,864)
865CA	89,089		(89,089)		
865CD	229,237	252,208	22,971	248,697	(3,511)
865CH	92,879	123,390	30,511	122,207	(1,183)
865CI	24,385	23,858	(527)	22,571	(1,287)
865CO	1,657,263	1,773,734	116,471	1,797,897	24,163
865CP	389,992	481,405	91,413	475,598	(5,807)
865CR	43,855		(43,855)		
865CS	12,474	12,021	(453)	11,784	(237)
865CT	549,677	561,062	11,385	543,496	(17,566)
865DA	519,255	563,730	44,475	548,508	(15,222)
865EC	72,652	73,543	891	72,716	(827)
865ER	1,438,835	1,638,016	199,181	1,600,374	(37,642)
865EV	143,774	166,470	22,696	164,332	(2,138)
865FA	86,042	102,838	16,796	92,453	(10,385)
865FC	3,245,698	3,715,281	469,583	3,482,403	(232,878)
865GE	3,986,146	4,420,346	434,200	4,610,138	189,792
865HC	11,742,287	13,393,254	1,650,967	13,489,315	96,061
865HS	123,568	138,646	15,078	137,628	(1,018)
865JV	471,530	509,311	37,781	488,652	(20,659)
865LB	885,837	1,512,087	626,250	1,458,507	(53,580)
865LL	30,036	23,313	(6,723)	23,509	196
865MT	6,266,214	6,926,761	660,547	6,566,422	(360,339)
865MY	267,229	276,829	9,600	282,260	5,431
865PA	64,376	62,209	(2,167)	61,893	(316)
865PC	9,879,322	10,910,525	1,031,203	10,529,890	(380,635)
865PD	340,433	353,762	13,329	345,717	(8,045)
865PO	786,820	840,078	53,258	819,331	(20,747)
865PW	2,164,723	2,286,040	121,317	2,203,935	(82,105)

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

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Sources of Funds Detail by Subject

865RB	EXP REC FR RENT ARBITRATION BD (AAO)	74,246	73,351	(895)	72,358	(993)
865RC	EXP REC FR HUMAN RIGHTS (AAO)	124,277	111,733	(12,544)	113,559	1,826
865RD	EXP REC FR HUMAN RESOURCES (AAO)	288,644	332,092	43,448	329,296	(2,796)
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	141,647	151,169	9,522	151,541	372
865RP	EXP REC FR REC & PARK (AAO)	1,841,970	2,004,664	162,694	1,923,449	(81,215)
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	656,406	681,159	24,753	678,426	(2,733)
865SH	EXP REC FR SHERIFF (AAO)	2,858,112	2,766,105	(92,007)	2,619,842	(146,263)
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,960,555	4,444,849	484,294	4,369,896	(74,953)
865TI	EXP REC FROM ISD (AAO)	373,856	355,717	(18,139)	357,108	1,391
865TR	EXP REC FR TREAS/TAX COLL (AAO)	532,409	570,916	38,507	564,921	(5,995)
865UC	EXP REC FR PUC (AAO)	1,901,102	2,807,128	906,026	2,830,134	23,006
865UH	EXP REC FR HETCH HETCHY (AAO)	523,095	667,807	144,712	649,313	(18,494)
865UW	EXP REC FR WATER DEPT (AAO)	2,024,842	2,296,911	272,069	2,249,322	(47,589)
865WM	EXP REC FR WAR MEMORIAL (AAO)	104,679	103,224	(1,455)	98,391	(4,833)
865WO	EXP REC FR STATUS OF WOMEN (AAO)	15,431	14,987	(444)	14,988	1
865WP	EXP REC FR CLEANWATER (AAO)	1,299,690	1,345,101	45,411	1,310,336	(34,765)
87599	EXP REC UNALLOCATED (NON-AAO FDS)	187,031	270,068	83,037	272,183	2,115
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	53,891	42,100	(11,791)	41,671	(429)
875TI	EXP REC FROM ISD (NON-AAO)	1,351,613	1,428,901	77,288	1,497,063	68,162
9306D	OTTI FR 61/TIF-TELECOMM & INFO		3,684,417	3,684,417	1,250,476	(2,433,941)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,030,653	1,093,477	(1,937,176)	172,880	(920,597)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES		(3,684,417)	(3,684,417)	(1,250,476)	2,433,941
GFS (1)	GENERAL FUND SUPPORT	1,587,791	1,708,091	120,300	1,830,901	122,810
Total Sources by Funds		75,634,869	83,111,935	7,477,066	80,345,648	(2,766,287)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	911,086	980,717	69,631	1,014,987	34,270
013	MANDATORY FRINGE BENEFITS	348,122	402,132	54,010	442,291	40,159
020	OVERHEAD	762,134	826,146	64,012	874,527	48,381
021	NON PERSONNEL SERVICES	292,830	297,448	4,618	297,448	
040	MATERIALS & SUPPLIES	13,051	13,051		13,051	

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
081 SERVICES OF OTHER DEPTS	6,400	10,338	3,938	10,338	
SUB-TOTAL 1G AGF AAA	2,333,623	2,529,832	196,209	2,652,642	122,810
2S GSF CTA: CABLE TV ACCESS DEV & PROGRAM FUND					
021 NON PERSONNEL SERVICES	1,407,250	1,570,880	163,630	1,951,694	380,814
060 CAPITAL OUTLAY	1,109,086	1,394,980	285,894	1,157,937	(237,043)
SUB-TOTAL 2S GSF CTA	2,516,336	2,965,860	449,524	3,109,631	143,771
6I TIF AAP: DTIS-OPERATING-ANNUAL PROJECT FUND					
001 SALARIES	19,747,549	21,168,240	1,420,691	21,458,084	289,844
013 MANDATORY FRINGE BENEFITS	8,590,062	9,471,419	881,357	10,038,389	566,970
020 OVERHEAD	292,013	367,533	75,520	367,533	
021 NON PERSONNEL SERVICES	18,437,562	18,029,148	(408,414)	16,536,189	(1,492,959)
040 MATERIALS & SUPPLIES	3,155,985	1,751,820	(1,404,165)	1,751,420	(400)
060 CAPITAL OUTLAY	701,099	1,048,507	347,408	1,167,227	118,720
081 SERVICES OF OTHER DEPTS	4,454,975	4,022,193	(432,782)	4,080,786	58,593
091 OPERATING TRANSFERS OUT		3,684,417	3,684,417	1,250,476	(2,433,941)
ELU TRANSFER ADJUSTMENTS-USES		(3,684,417)	(3,684,417)	(1,250,476)	(2,433,941)
SUB-TOTAL 6I TIF AAP	55,379,245	55,858,860	479,615	55,399,628	(459,232)
6I TIF NPR: TELECOMMUNICATION-NON PROJ-CONTROLLED					
001 SALARIES	898,979	917,466	18,487	928,093	10,627
013 MANDATORY FRINGE BENEFITS	344,898	375,918	31,020	406,124	30,206
020 OVERHEAD	598,419	614,872	16,453	634,654	19,782
021 NON PERSONNEL SERVICES	13,358,369	15,178,700	1,820,331	15,745,069	566,369
040 MATERIALS & SUPPLIES	5,000		(5,000)		
081 SERVICES OF OTHER DEPTS	200,000	219,331	19,331	219,331	
SUB-TOTAL 6I TIF NPR	15,405,665	17,306,287	1,900,622	17,933,271	626,984
SUB-TOTAL OPERATING	75,634,869	78,660,839	3,025,970	79,095,172	434,333
CONTINUING PROJECTS:					
6I TIF ACP: DTIS-CONTINUING PROJECT FUND					
PCOSDR SYSTEMS DISASTER RECOVERY PROJECT		2,328,517	2,328,517		(2,328,517)
PTIC02 CITY FIBER WAN PROJECT		655,879	655,879	810,476	154,597
PTIC08 WI-FI PROJECT		100,000	100,000		(100,000)

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
CONTINUING PROJECTS:					
6I TIF ACP: DTIS-CONTINUING PROJECT FUND					
PTIC09		390,000	390,000	390,000	
					(149,245)
PTIC10		199,245	199,245	50,000	(777,455)
PTIC11		777,455	777,455		
		4,451,096	4,451,096	1,250,476	(3,200,620)
		4,451,096	4,451,096	1,250,476	(3,200,620)
		83,111,935	7,477,066	80,345,648	(2,766,287)
Total Uses of Funds	75,634,869	83,111,935	7,477,066	80,345,648	(2,766,287)

Department: HSS : HEALTH SERVICE SYSTEM

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

IG AGF	GENERAL FUND	6,552,236	9,115,128	2,562,892	9,630,226	515,098
Total Sources by Funds		6,552,236	9,115,128	2,562,892	9,630,226	515,098

Program Summary

FEE	HEALTH SERVICE SYSTEM	6,552,236	9,115,128	2,562,892	9,630,226	515,098
Total Uses by Program		6,552,236	9,115,128	2,562,892	9,630,226	515,098

Character Summary

001	SALARIES	2,950,245	4,066,200	1,115,955	4,368,261	302,061
013	MANDATORY FRINGE BENEFITS	1,450,916	1,982,064	531,148	2,272,331	290,267
021	NON PERSONNEL SERVICES	1,513,870	2,307,752	793,882	2,332,571	24,819
040	MATERIALS & SUPPLIES	35,626	59,000	23,374	41,000	(18,000)
060	CAPITAL OUTLAY		11,550	11,550		(11,550)
081	SERVICES OF OTHER DEPTS	601,579	688,562	86,983	616,063	(72,499)
Total Uses by Character		6,552,236	9,115,128	2,562,892	9,630,226	515,098

Sources of Funds Detail by Subobject

69999	OTHER OPERATING REVENUE	6,000				
79999	OTHER NON-OPERATING REVENUE	167,355	167,355	6,000	6,000	
865AC	EXP REC FR AIRPORT (AAO)	277,824	360,541	82,717	383,205	22,664
865BI	EXP REC FR BLDG INSPECTION (AAO)	46,871	57,962	11,091	61,606	3,644
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	2,800	3,064	264	3,256	192
865CP	EXP REC FR CITY PLANNING (AAO)	25,869	36,258	10,389	38,537	2,279
865CT	EXP REC FR CITY ATTORNEY (AAO)	52,546	70,474	17,928	74,904	4,430
865EV	EXP REC FR ENVIRONMENT (AAO)	17,491	23,491	6,000	24,968	1,477
865GE	EXP REC FR GENERAL CITY RESP (AAO)	1,995,659	2,708,907	713,248	2,879,193	170,286
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	468,012	754,786	286,774	802,233	47,447
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	213,658	290,322	76,664	308,572	18,250
865PA	EXP REC FR PERMIT APPEALS (AAO)	870	1,532	662	1,629	97
865PO	EXP REC FR PORT COMMISSION (AAO)	44,932	53,621	8,689	56,992	3,371
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	1,099,435	1,124,264	24,829	1,194,937	70,673
865PW	EXP REC FR PUBLIC WORKS (AAO)	210,924	245,382	34,458	260,807	15,425

Department: HSS : HEALTH SERVICE SYSTEM

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

865RB	EXP REC FR RENT ARBITRATION BD (AAO)	4,961	7,405	2,444	7,870	465
865RP	EXP REC FR REC & PARK (AAO)	149,238	198,655	49,417	211,142	12,487
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	16,994	21,704	4,710	23,068	1,364
865SS	EXP REC FR HUMAN SERVICES (AAO)	307,782	433,568	125,786	460,823	27,255
865TI	EXP REC FROM ISD (AAO)	40,458	48,770	8,312	51,836	3,066
865UC	EXP REC FR PUC (AAO)	128,414	189,463	61,049	201,372	11,909
865UH	EXP REC FR HETCH HETCHY (AAO)	53,895	65,878	11,983	70,019	4,141
865UW	EXP REC FR WATER DEPT (AAO)	119,656	147,076	27,420	156,321	9,245
865WM	EXP REC FR WAR MEMORIAL (AAO)	11,187	15,576	4,389	16,555	979
865WP	EXP REC FR CLEANWATER (AAO)	85,382	110,563	25,181	117,513	6,950
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,010,023	1,972,511	962,488	2,049,513	77,002
Total Sources by Funds		6,552,236	9,115,128	2,562,892	9,630,226	515,098

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	2,950,245	4,066,200	1,115,955	4,368,261	302,061
013	MANDATORY FRINGE BENEFITS	1,450,916	1,982,064	531,148	2,272,331	290,267
021	NON PERSONNEL SERVICES	1,513,870	2,307,752	793,882	2,332,571	24,819
040	MATERIALS & SUPPLIES	35,626	59,000	23,374	41,000	(18,000)
060	CAPITAL OUTLAY		11,550	11,550		(11,550)
081	SERVICES OF OTHER DEPTS	601,579	688,562	86,983	616,063	(72,499)
SUB-TOTAL 1G AGF AAA		6,552,236	9,115,128	2,562,892	9,630,226	515,098
SUB-TOTAL OPERATING		6,552,236	9,115,128	2,562,892	9,630,226	515,098
Total Uses of Funds		6,552,236	9,115,128	2,562,892	9,630,226	515,098

Department: HRD : HUMAN RESOURCES

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	GENERAL FUND	14,950,759	16,957,813	2,007,054	16,483,018	(474,795)
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	58,991,898	60,925,530	1,933,632	62,003,215	1,077,685
Total Sources by Funds		73,942,657	77,883,343	3,940,686	78,486,233	602,890

Program Summary

FCW	ADMINISTRATION	833,056	1,094,180	261,124	1,154,069	59,889
FH1	CLASS AND COMPENSATION	603,795	480,605	(123,190)	497,796	17,191
FC4	EMPLOYEE RELATIONS	4,291,925	5,484,599	1,192,674	4,637,378	(847,221)
FC8	EQUAL EMPLOYMENT OPPORTUNITY	1,145,098	1,487,528	342,430	1,608,755	121,227
FC5	RECRUIT/ ASSESS/ CLIENT SERVICES	7,317,440	7,725,039	407,599	7,880,668	155,629
FDE	WORKERS COMPENSATION	58,991,898	60,925,530	1,933,632	62,003,215	1,077,685
FAR	WORKFORCE DEVELOPMENT	759,445	685,862	(73,583)	704,352	18,490
Total Uses by Program		73,942,657	77,883,343	3,940,686	78,486,233	602,890

Character Summary

001	SALARIES	11,093,827	12,248,743	1,154,916	12,139,195	(109,548)
013	MANDATORY FRINGE BENEFITS	4,634,544	5,802,226	1,167,682	6,303,516	501,290
021	NON PERSONNEL SERVICES	53,178,543	54,303,640	1,125,097	54,739,056	435,416
040	MATERIALS & SUPPLIES	138,313	136,313	(2,000)	136,313	
06P	PROGRAMMATIC PROJECTS	1,014,240	1,016,450	2,210	1,016,450	
081	SERVICES OF OTHER DEPTS	3,883,190	4,375,971	492,781	4,151,703	(224,268)
Total Uses by Character		73,942,657	77,883,343	3,940,686	78,486,233	602,890

Sources of Funds Detail by Subobject

86599	EXP REC-GENERAL UNALLOCATED	962,500	1,015,754	53,254	1,019,379	3,625
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	16,409	26,582	10,173	27,581	999
865AC	EXP REC FR AIRPORT (AAO)	2,179,863	2,190,005	10,142	2,264,179	74,174
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	879,486	766,195	(113,291)	794,562	28,367
865AP	EXP REC FR ADULT PROBATION (AAO)	534,086	366,287	(167,799)	376,712	10,425
865AR	EXP REC FR ART COMMISSION (AAO)	60,003	102,024	42,021	102,024	
865AS	EXP REC FR ASSESSOR (AAO)	138,171	140,646	2,475	143,865	3,219
865BE	EXP REC FR BUS & ENC DEV (AAO)	8,788	9,788	1,040	10,156	368

Department: HRD : HUMAN RESOURCES

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
865BI					
865CA	386,094	375,164	(10,930)	378,539	3,375
865CD	154,329	154,329		154,329	
865CH	203,918	209,310	5,392	215,860	6,550
865CI	66,358	64,358	(2,000)	64,358	
865CO	50,000	50,000		50,000	
865CP	25,679	32,602	6,923	33,610	1,008
865CS	321,058	321,058		321,058	
865CT	25,100	25,100		25,100	
865DA	78,248	60,226	(18,022)	62,490	2,264
865ER	96,357	97,937	1,580	101,619	3,682
865EV	590,614	443,701	(146,913)	458,733	15,032
865FA	144,131	113,706	(30,425)	114,319	613
865FC	234,137	346,748	112,611	358,881	12,133
865HC	8,606,880	8,164,886	(441,894)	8,421,635	256,649
865HG	1,207,978	1,284,461	76,483	1,332,749	48,288
865HL	5,813,293	5,605,739	(207,554)	5,816,444	210,705
865HM	3,689,912	3,912,770	222,858	4,059,230	146,460
865HV	442,191	519,283	77,092	538,805	19,522
865LB	320,632	316,452	(4,180)	317,653	1,201
865MY	1,650,718	1,352,105	(298,613)	1,402,936	50,831
865PC	887,372	1,293,108	405,736	1,332,792	39,684
865PD	46,370	28,874	(17,496)	29,508	634
865PO	12,870,704	13,574,687	703,983	14,084,938	510,251
865PT	81,108	85,016	3,908	88,212	3,196
865PW	1,023,170	772,217	(250,953)	798,309	26,092
865RB	335,000	335,000		335,000	
865RC	2,515,396	2,222,664	(292,732)	2,303,654	80,990
865RD	52,904	61,320	8,416	61,320	
865RG	133,397		(133,397)		
865RP	735,593	766,700	31,107	795,524	28,824
865RS	90,000	90,000		90,000	
865SH	3,508,395	3,556,801	48,406	3,686,121	129,320
865SS	84,771	110,720	25,949	114,096	3,376
865TI	3,642,315	4,534,401	892,086	4,701,526	167,125
	2,738,872	2,977,530	238,658	3,074,927	97,397
	391,108	263,926	(127,182)	273,776	9,850

Department: HRD : HUMAN RESOURCES

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

865TR	EXP REC FR TREAS/TAX COLL (AAO)	307,119	70,152	317,060	9,941
865UC	EXP REC FR PUC (AAO)	992,449	(153,376)	1,003,635	11,186
865UH	EXP REC FR HETCH HETCHY (AAO)	590,969	(286,025)	612,932	21,963
865UW	EXP REC FR WATER DEPT (AAO)	2,231,559	135,666	2,314,851	83,292
865WC	EXP REC FR HRD-WC (AAO)	99,513	52,990	152,503	4,837
865WM	EXP REC FR WAR MEMORIAL (AAO)	205,194	(53,257)	156,774	
865WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892		7,892	
865WP	EXP REC FR CLEANWATER (AAO)	1,736,086	167,654	1,800,840	64,754
8759R	EXP REC-UNALLOCATED (NON-AAO FDS)	259,557	1,345,537	471,885	(1,133,209)
875RC	EXP REC FR HUMAN RIGHTS (NON-AAO)	44,465	(44,465)		
GFS (1)	GENERAL FUND SUPPORT	11,367,455	1,988,898	10,911,352	(456,103)
Total Sources by Funds		73,942,657	3,940,686	78,486,233	602,890

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	6,144,571	130,399	6,355,729	80,759
013	MANDATORY FRINGE BENEFITS	2,380,800	268,082	2,884,578	235,696
021	NON PERSONNEL SERVICES	968,959	(78,051)	845,908	(45,000)
040	MATERIALS & SUPPLIES	90,175		90,175	
06P	PROGRAMMATIC PROJECTS	1,014,240	2,210	1,016,450	
079	ALLOCATED CHARGES	(1,502,692)		(1,502,692)	
081	SERVICES OF OTHER DEPTS	2,529,764	178,741	2,736,562	28,057
SUB-TOTAL 1G AGF AAA		11,625,817	501,381	12,426,710	299,512
2S GSF AAA: WORKERS' COMPENSATION FUND					
001	SALARIES	3,609,059	332,833	4,045,106	103,214
013	MANDATORY FRINGE BENEFITS	1,826,519	702,736	2,768,757	239,502
021	NON PERSONNEL SERVICES	51,252,589	849,148	52,837,153	735,416
040	MATERIALS & SUPPLIES	23,638		23,638	
079	ALLOCATED CHARGES	1,502,692		1,502,692	

Department: HRD : HUMAN RESOURCES

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

OPERATING:

2S GSF AAA: WORKERS' COMPENSATION FUND

081	SERVICES OF OTHER DEPTS	777,401	826,316	48,915	825,869	(447)
	SUB-TOTAL 2S GSF AAA	58,991,898	60,925,530	1,933,632	62,003,215	1,077,685
	SUB-TOTAL OPERATING	70,617,715	73,052,728	2,435,013	74,429,925	1,377,197

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

PRD004	TUITION REIMBURSEMENT	125,100	125,100		125,100	
PRD010	LABOR RELATIONS	1,517,281	2,722,405	1,205,124	1,838,162	(884,243)
PRD017	LEAVE MANAGEMENT		246,664	246,664	331,600	84,936
	SUB-TOTAL 1G AGF AAP	1,642,381	3,094,169	1,451,788	2,294,862	(799,307)
	SUB-TOTAL ANNUAL PROJECTS	1,642,381	3,094,169	1,451,788	2,294,862	(799,307)

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PRD004	TUITION REIMBURSEMENT	670,500	670,500		670,500	
	SUB-TOTAL 1G AGF ACP	670,500	670,500		670,500	
	SUB-TOTAL CONTINUING PROJECTS	670,500	670,500		670,500	

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

HRD04	RECRUIT/ASSESS/CLIENT SERVICES	678,488	742,482	63,994	755,808	13,326
HRD08	WORKFORCE DEVELOPMENT	333,573	323,464	(10,109)	335,138	11,674
	SUB-TOTAL 1G AGF WOF	1,012,061	1,065,946	53,885	1,090,946	25,000
	SUB-TOTAL WORK ORDERS/OVERHEAD	1,012,061	1,065,946	53,885	1,090,946	25,000
	Total Uses of Funds	73,942,657	77,883,343	3,940,686	78,486,233	602,890

Department: HRC : HUMAN RIGHTS COMMISSION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF GENERAL FUND	1,863,720	1,947,040	83,320	1,975,878	28,838
Total Sources by Funds	1,863,720	1,947,040	83,320	1,975,878	28,838

Program Summary

CAD HUMAN RIGHTS COMMISSION	1,863,720	1,947,040	83,320	1,975,878	28,838
Total Uses by Program	1,863,720	1,947,040	83,320	1,975,878	28,838

Character Summary

001 SALARIES	1,119,835	1,124,653	4,818	1,129,747	5,094
013 MANDATORY FRINGE BENEFITS	508,251	477,435	(30,816)	514,454	37,019
021 NON PERSONNEL SERVICES	34,300	56,900	22,600	41,800	(15,100)
040 MATERIALS & SUPPLIES	5,000	5,000		5,000	
081 SERVICES OF OTHER DEPTS	196,334	283,052	86,718	284,877	1,825
Total Uses by Character	1,863,720	1,947,040	83,320	1,975,878	28,838

Sources of Funds Detail by Subobject

60199 OTHER GENERAL GOVERNMENT CHARGES		100			(100)
66502 VEHICLE ADVERTISING		15,000			(15,000)
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	647,946	713,438	65,492		(713,438)
GFS (1) GENERAL FUND SUPPORT	1,215,774	1,218,502	2,728	1,975,878	757,376
Total Sources by Funds	1,863,720	1,947,040	83,320	1,975,878	28,838

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001 SALARIES	1,119,837	1,124,654	4,817	1,129,748	5,094
013 MANDATORY FRINGE BENEFITS	508,249	477,434	(30,815)	514,453	37,019
021 NON PERSONNEL SERVICES	34,300	56,900	22,600	41,800	(15,100)

Department: HRC : HUMAN RIGHTS COMMISSION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
040 MATERIALS & SUPPLIES	5,000	5,000		5,000	
081 SERVICES OF OTHER DEPTS	196,334	283,052	86,718	284,877	1,825
SUB-TOTAL 1G AGF AAA	1,863,720	1,947,040	83,320	1,975,878	28,838
SUB-TOTAL OPERATING	1,863,720	1,947,040	83,320	1,975,878	28,838
Total Uses of Funds	1,863,720	1,947,040	83,320	1,975,878	28,838

Department: DSS : HUMAN SERVICES

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	GENERAL FUND	668,271,080	696,391,175	28,120,095	714,205,667	17,814,492
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	25,323,662	30,028,706	4,705,044	26,610,846	(3,417,860)
2S SCP	SENIOR CITIZENS' PROGRAMS FUND	9,487,879	8,501,793	(986,086)	7,819,832	(681,961)
7E GIF	GIFT FUND	446,065	468,587	22,522	468,587	
Total Sources by Funds		703,528,686	735,390,261	31,861,575	749,104,932	13,714,671

Program Summary

CAO	ADMINISTRATIVE SUPPORT	89,019,945	91,571,997	2,552,052	93,809,008	2,237,011
CGO	ADULT PROTECTIVE SERVICES	5,504,522	6,001,882	497,360	6,225,519	223,637
CAG	CALWORKS	46,935,371	45,865,071	(1,070,300)	47,028,660	1,163,589
FAL	CHILDREN'S BASELINE	28,051,313	28,007,598	(43,715)	28,814,357	806,759
CAI	COUNTY ADULT ASSISTANCE PROGRAM	52,028,814	50,220,515	(1,808,299)	50,713,875	493,360
CJ	COUNTY VETERANS SERVICES	419,939	436,282	16,343	451,402	15,120
CGP	DIVERSION AND COMMUNITY INTEGRATION PROG	3,656,139	3,832,139	176,000	3,832,139	
CGU	DSS CHILDCARE	30,648,321	28,621,266	(2,027,055)	28,577,534	(43,732)
CAL	FAMILY AND CHILDREN'S SERVICE	119,100,732	119,065,248	(35,484)	121,812,001	2,746,753
CAH	FOOD STAMPS	21,147,407	24,619,146	3,471,739	25,942,971	1,323,825
CAN	HOMELESS SERVICES	88,884,866	103,157,394	14,272,528	101,649,214	(1,508,180)
CIM	IN HOME SUPPORTIVE SERVICES	127,436,807	131,806,971	4,370,164	135,391,753	3,584,782
CGQ	INTEGRATED INTAKE	1,212,564	1,797,703	585,139	2,041,581	243,878
CAJ	MEDI-CAL	24,703,735	30,687,541	5,983,806	32,721,372	2,033,831
CIF	OFFICE ON AGING	29,155,582	30,493,623	1,338,041	30,108,514	(385,109)
CIH	PUBLIC ADMINISTRATOR	1,518,043	1,478,206	(39,837)	1,531,698	53,492
CGR	PUBLIC CONSERVATOR	1,407,365	1,465,174	57,809	1,520,220	55,046
CGS	PUBLIC GUARDIAN	2,684,063	2,790,457	106,394	2,888,255	97,798
CGT	REPRESENTATIVE PAYEE	558,936	580,591	21,655	599,603	19,012
CGV	WELFARE TO WORK	29,454,222	32,891,457	3,437,235	33,445,256	553,799
Total Uses by Program		703,528,686	735,390,261	31,861,575	749,104,932	13,714,671

Character Summary

001	SALARIES	136,501,016	152,349,345	15,848,329	157,199,582	4,850,237
013	MANDATORY FRINGE BENEFITS	67,423,293	76,877,716	9,454,423	84,566,567	7,688,851
021	NON PERSONNEL SERVICES	25,220,761	26,821,674	1,600,913	26,956,709	135,035

Department: DSS : HUMAN SERVICES

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Character Summary

036	AID ASSISTANCE	48,644,898	49,022,678	377,780	50,502,146	1,479,468
037	AID PAYMENTS	244,499,779	239,748,943	(4,750,836)	242,389,375	2,640,432
038	CITY GRANT PROGRAMS	129,114,229	140,963,874	11,849,645	137,103,020	(3,860,854)
039	OTHER SUPPORT & CARE OF PERSONS	300,000	275,000	(25,000)	275,000	
040	MATERIALS & SUPPLIES	2,490,011	2,000,261	(489,750)	2,012,233	11,972
060	CAPITAL OUTLAY	3,284,260	1,579,521	(1,704,739)	979,016	(600,505)
06F	FACILITIES MAINTENANCE	257,450	355,000	97,550	373,000	18,000
081	SERVICES OF OTHER DEPTS	45,792,989	45,396,249	(396,740)	46,748,284	1,352,035
091	OPERATING TRANSFERS OUT	2,480,915	2,480,915		2,480,915	
095	INTRAFUND TRANSFERS OUT	13,709,241	13,669,335	(39,906)	13,669,335	
ELU	TRANSFER ADJUSTMENTS-USERS	(16,190,156)	(16,150,250)	39,906	(16,150,250)	
Total Uses by Character		703,528,686	735,390,261	31,861,575	749,104,932	13,714,671

Sources of Funds Detail by Subobject

30490	OTHER INVESTMENT INCOME	255,928	250,000	(5,928)	250,000	
35232	EMPLOYEE PARKING	194,000	194,000		194,000	
40101	STAGE 1 CHILDCARE (FED-AID)	11,713,613	11,336,197	(377,416)	11,336,197	
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	463,020	344,481	(118,539)	344,188	(293)
40103	ADOPTION SERVICES(FED-ADMIN)	1,322,402	1,314,881	(7,521)	1,313,787	(1,094)
40105	APS/CSBG HEALTH-RELATED TITLE XIX	17,585,652	18,589,749	1,004,097	19,205,538	615,789
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	526,793	523,105	(3,688)	523,105	
40107	CALWIN (FED ADMIN)	2,730,685	2,750,730	20,045	2,750,730	
40108	CLF CSBG-HR - SPMP REVENUE	1,175,224	1,175,224		1,175,224	
40110	KIN-GAP ADM FED SHARE	196,021	150,839	(45,182)	150,694	(145)
40121	WELFARE TO WORK	14,184,631	16,875,391	2,690,760	16,891,103	15,712
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	12,645,515	8,903,444	(3,742,071)	8,903,444	
40131	CALWORKS ELIGIBILITY	7,879,225	8,635,450	756,225	8,753,599	118,149
40134	FOOD STAMPS(FED-ADMIN)	21,594,076	23,881,407	2,287,331	24,115,010	233,603
40137	RRP/RCA(FED-ADMIN)	192,906	124,925	(67,981)	124,799	(126)
40138	FOSTER CARE (FED-ADMIN)	1,996,168	2,196,417	200,249	2,194,206	(2,211)
40139	CHILDRENS SERVICES (FED-ADMIN)	18,768,723	21,018,182	2,249,459	21,131,916	113,734
40140	EMERGENCY ASSISTANCE - FEDERAL	1,885,128	1,885,128		1,885,128	
40145	IHSS ADMIN HEALTH-RELATED TITLE XIX	11,914,568	12,746,963	832,395	13,275,825	528,862
40148	TITLE IV-B CHILD WELFARE SERVICES	471,120	471,120		471,120	
40150	CAL STATE DEPT ED - STAGE 2 CHILD CARE	335,808	265,903	(69,905)	265,903	

Department: DSS : HUMAN SERVICES

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
40153	29,895	29,895		29,895	
40154	420,303	384,478	(35,825)	384,478	
40166	3,021,018	3,110,638	89,620	3,109,113	(1,525)
40167	26,036	25,500	(536)	25,500	
40168	1,223,521	1,223,521		1,223,521	
40201	1,642,191	1,642,191		1,397,737	(244,454)
40202	10,195,905	9,639,786	(556,119)	10,008,191	368,405
40203	8,225,395	7,642,476	(582,919)	7,751,353	108,877
40204	8,682,546	7,634,016	(1,048,530)	7,807,140	173,124
40207	390,329	354,057	(36,272)	358,482	4,425
40210	1,073,391	1,344,142	270,751	1,111,752	(232,390)
40211	28,327,844	29,302,424	974,580	30,016,261	713,837
40214	1,403,157	1,454,547	51,390	1,578,188	123,641
40220	2,992,113	2,611,322	(380,791)	2,771,004	159,682
40221	95,382	86,189	(9,193)	86,189	
40222	1,160,009	1,121,078	(38,931)	1,134,694	13,616
44931	10,224,679	7,777,092	(2,447,587)	7,095,131	(681,961)
44939	18,826,049	24,839,765	6,013,716	21,521,480	(3,318,285)
45102	155,734	152,303	(3,431)	152,303	
45107	1,009,980	1,017,393	7,413	1,017,393	
45121	3,185,282	3,281,618	96,336	3,283,744	2,126
45128	1,726,485	1,718,843	(7,642)	1,718,843	
45131	4,855,260	5,220,175	364,915	5,213,011	(7,164)
45134	16,234,942	17,262,820	1,027,878	17,472,820	210,000
45136	858,790	952,333	93,543	951,374	(959)
45145	7,050,681	11,767,333	4,716,652	12,157,333	390,000
45150	10,432,531	8,293,655	(2,138,876)	8,293,641	(14)
45169	61,000	61,000		61,000	
45204	4,251,655	4,789,128	537,473	4,789,128	
45209	6,433,153	5,935,079	(498,074)	6,117,959	182,880
45211	3,809,940	8,214,476	4,404,536	7,644,088	(570,388)
45214	1,094,429	1,301,246	206,817	1,411,856	110,610
45299	1,480	12,193	10,713	12,181	(12)
45301	29,327,844	37,731,749	8,403,905	37,841,343	109,594
45511	59,198,000	67,799,000	8,601,000	67,691,000	(108,000)
45512	25,642,191	23,111,249	(2,530,942)	23,436,499	325,250

Department Appropriations (2 year) (Mayor's Proposed)

Department: DSS : HUMAN SERVICES

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subject

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
45621	1,508,000	1,519,000	11,000	1,519,000	
45701	1,883,494	2,126,802	243,308	2,187,259	60,457
45705	1,518,339	2,125,977	607,638	2,040,912	(85,065)
45710	7,665,322	8,035,347	370,025	8,650,916	615,569
45711	142,791	161,237	18,446	171,534	10,297
45715	11,631,075	13,133,566	1,502,491	15,861,814	2,728,248
45730	1,001,115	1,806,731	805,616	1,884,390	77,659
45735	10,580,729	13,015,290	2,434,561	12,889,096	(126,194)
48999	2,195,690	1,139,972	(1,055,718)	1,145,732	5,760
49999		40,000	40,000		(40,000)
60128	300,000	300,000		300,000	
60129	85,000	85,000		85,000	
60131	16,000	16,000		16,000	
60133	275,000	275,000		275,000	
60134	173,410	173,410		173,410	
60135	15,356	15,356		15,356	
60138	79,920	70,000	(9,920)	70,000	
60146		210,739	210,739	210,739	
63509		130,266	(34,826)	130,266	
63599	165,092		(285,000)		
78101	285,000	1,495,357	1,049,292	1,495,357	(59,575)
78201	446,065	235,575	105,575	176,000	
79995	130,000	449,796	319,796	449,796	
79997	80,000	80,000		80,000	
865AD		40,000	40,000	40,000	
865AP	335,133	252,500	(82,633)	252,500	
865BI	90,783	98,594	7,811	98,594	
865CD	160,000	276,307	116,307	191,568	(84,739)
865CI	1,156,618	1,624,640	468,022	1,324,640	(300,000)
865CY	9,604,393	9,607,415	3,022	9,607,415	
865HC	41,170	50,000	8,830	50,000	
865HG	17,967,951	17,880,647	(87,304)	18,211,400	330,753
865HL		20,000	20,000	20,000	
865HM	266,283	266,283		266,283	
865JV	49,387	88,284	38,897	88,284	
865PT	821,990	821,990		821,990	

Department: DSS : HUMAN SERVICES

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

865UC	EXP REC FR PUC (AAO)	10,000	10,000	10,000	
865UW	EXP REC FR WATER DEPT (AAO)	10,000	(10,000)		
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)	77,058	3,062,839	3,139,897	
9301G	OTTI FR 1G-GENERAL FUND	2,480,915		2,480,915	
9501G	ITI FR 1G-GENERAL FUND	13,709,241	(39,906)	13,669,335	
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(16,190,156)	39,906	(16,150,250)	
GFS (1)	GENERAL FUND SUPPORT	231,000,380	(8,905,343)	233,223,643	11,128,606
Total Sources by Funds		703,528,686	31,861,575	749,104,932	13,714,671

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	129,196,439	145,134,258	15,937,819	149,909,697	4,775,439
013	MANDATORY FRINGE BENEFITS	66,217,396	75,821,640	9,604,244	83,445,037	7,623,397
021	NON PERSONNEL SERVICES	20,925,539	22,923,933	1,998,394	23,158,543	234,610
036	AID ASSISTANCE	45,629,304	45,862,422	233,118	45,741,890	(120,532)
037	AID PAYMENTS	244,499,779	239,748,943	(4,750,836)	242,389,375	2,640,432
038	CITY GRANT PROGRAMS	85,956,863	92,678,642	6,721,779	92,751,485	72,843
040	MATERIALS & SUPPLIES	2,490,011	2,000,261	(489,750)	2,012,233	11,972
060	CAPITAL OUTLAY	200,260	1,579,521	1,379,261	979,016	(600,505)
081	SERVICES OF OTHER DEPTS	44,968,947	44,529,632	(439,315)	45,898,246	1,368,614
091	OPERATING TRANSFERS OUT	2,480,915	2,480,915	(39,906)	2,480,915	
095	INTRAFUND TRANSFERS OUT	13,709,241	13,669,335	(39,906)	13,669,335	
ELU	TRANSFER ADJUSTMENTS-USES	(16,190,156)	(16,150,250)	39,906	(16,150,250)	
SUB-TOTAL 1G AGF AAA		640,084,538	670,279,252	30,194,714	686,285,522	16,006,270
SUB-TOTAL OPERATING		640,084,538	670,279,252	30,194,714	686,285,522	16,006,270

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

FSS06F	DSS - FACILITIES MAINTENANCE		355,000	355,000	373,000	18,000
SUB-TOTAL 1G AGF AAP			355,000	355,000	373,000	18,000
SUB-TOTAL ANNUAL PROJECTS			355,000	355,000	373,000	18,000

Department: DSS : HUMAN SERVICES

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
FSS004	67,450		(67,450)		
FSS100	3,274,000		(3,274,000)		
PSSBTP		612,969	612,969	819,867	206,898
PSSCCR	1,000,000	1,724,586	724,586	3,324,586	1,600,000
PSSJNS	5,310,111	5,007,090	(303,021)	5,007,090	
PSSWFC	300,000	275,000	(25,000)	275,000	
PSSWIN	4,525,740	4,467,943	(57,797)	4,451,267	(16,676)
SUB-TOTAL 1G AGF ACP	14,477,301	12,087,588	(2,389,713)	13,877,810	1,790,222
1G AGF HSC: HUMAN SERVICES CARE FUND					
PSSHSC	13,709,241	13,669,335	(39,906)	13,669,335	
SUB-TOTAL 1G AGF HSC	13,709,241	13,669,335	(39,906)	13,669,335	
2S HWF DSS: DSS-SPECIAL REVENUE FUND					
PSS001	176,077	138,498	(37,579)	138,498	
PSSCLT	3,656,139	3,832,139	176,000	3,832,139	
PSSITC	24,960	24,960		24,960	
SUB-TOTAL 2S HWF DSS	3,857,176	3,995,597	138,421	3,995,597	
SUB-TOTAL CONTINUING PROJECTS					
	32,043,718	29,752,520	(2,291,198)	31,542,742	1,790,222
GRANTS:					
2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING					
SSCCWR		99,575	99,575		(99,575)
SSCPAC	642,253	642,253		642,253	
SSEHAP	982,000		(982,000)		
SSFDCP	625,000	836,206	211,206	836,206	
SSFSP2	850,000	600,000	(250,000)	600,000	
SSHCOC		20,064,914	20,064,914	20,085,274	20,360
SSMDRC	800,000	250,000	(550,000)	250,000	
SSREFU	186,184	201,516	15,332	201,516	
SSSFFN	30,000		(30,000)		
SSSHPG	6,716,373	875,730	(5,840,643)		(875,730)
SSSPCP	10,634,676	2,462,915	(8,171,761)		(2,462,915)
SUB-TOTAL 2S HWF GNC	21,466,486	26,033,109	4,566,623	22,615,249	(3,417,860)

Department: DSS : HUMAN SERVICES

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

GRANTS:

2S SCP GNC: GRANTS; NON-PROJECT; CONTINUING

AGCDP	CDSMP GRANT THRU SF HEALTH PLAN	30,000	30,000	(90,000)	30,000	30,000
AGELAB	ELDER ABUSE PREVENTION (F&S T VII) (CID)	14,167	12,548	(1,619)	12,548	12,548
AGFCSS	FAMILY CAREGIVER SUPPORT SERVICES	416,667	378,028	(38,639)	378,028	378,028
AGHCP	HEALTH INSURANCE COUNSELING ADVOCACY PGM	342,277	360,308	18,031	360,308	360,308
AGLTCI	LONG TERM CARE INTEGRATION GRANT	100,000		(100,000)		
AGNUTR	NUTRITION PROGRAMS (F&S; T3C1&2; 3F)	2,145,548	2,145,548		2,145,548	2,145,548
AGOBMC	MEDICAID PENALTY CITATIONS OMBUDSMAN	27,114	26,874	(240)	26,874	26,874
AGSNFQ	SKILLED NURSING FACILITY QUALITY	28,197	28,260	63	28,260	28,260
AGSUPP	SUPPORTIVE SERVICES (F&S; TITLE 3B&7)	1,131,792	1,020,264	(111,528)	1,020,264	1,020,264
AGTCP	TRANSITIONAL CARE PROGRAM CMS GRANT	3,982,203	3,320,049	(662,154)	2,638,088	2,638,088
AGUSDA	FED USDA FOOD PROGRAMS	1,179,914	1,179,914		1,179,914	1,179,914
	SUB-TOTAL 2S SCP GNC	9,487,879	8,501,793	(986,086)	7,819,832	(681,961)

7E GIF GIF: ETF-GIFT FUND

AGHC	HOSPITAL COUNCIL	446,065	468,587	22,522	468,587	468,587
	SUB-TOTAL 7E GIF GIF	446,065	468,587	22,522	468,587	468,587

SUB-TOTAL GRANTS

		31,400,430	35,003,489	3,603,059	30,903,668	(4,099,821)
Total Uses of Funds		703,528,686	735,390,261	31,861,575	749,104,932	13,714,671

Department: JUV : JUVENILE PROBATION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	GENERAL FUND	34,561,879	35,722,583	1,160,704	36,878,158	1,155,575
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,125,958	1,264,044	138,086	1,347,000	82,956
Total Sources by Funds		35,687,837	36,986,627	1,298,790	38,225,158	1,238,531

Program Summary

ASC	ADMINISTRATION	7,112,485	7,168,723	56,238	7,288,308	119,585
FAL	CHILDREN'S BASELINE	1,001,571	1,010,999	9,428	1,012,158	1,159
AKE	JUVENILE HALL	11,472,100	11,649,687	177,587	12,286,201	636,514
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,660,351	2,667,374	7,023	2,665,174	(2,200)
AKF	LOG CABIN RANCH	3,001,666	3,290,352	288,686	3,331,528	41,176
AKC	PROBATION SERVICES	10,439,664	11,199,492	759,828	11,641,789	442,297
Total Uses by Program		35,687,837	36,986,627	1,298,790	38,225,158	1,238,531

Character Summary

001	SALARIES	19,150,314	19,873,025	722,711	20,024,941	151,916
013	MANDATORY FRINGE BENEFITS	6,783,230	6,947,396	164,166	7,529,293	581,897
021	NON PERSONNEL SERVICES	3,472,491	3,786,616	314,125	3,780,523	(6,093)
038	CITY GRANT PROGRAMS	248,000	216,256	(31,744)	219,408	3,152
040	MATERIALS & SUPPLIES	693,647	673,647	(20,000)	729,177	55,530
060	CAPITAL OUTLAY	873,638	1,027,092	153,454	1,628,393	601,301
06F	FACILITIES MAINTENANCE	330,000	497,000	167,000	364,000	(133,000)
081	SERVICES OF OTHER DEPTS	4,136,517	3,965,595	(170,922)	3,949,423	(16,172)
Total Uses by Character		35,687,837	36,986,627	1,298,790	38,225,158	1,238,531

Sources of Funds Detail by Subobject

40156	JUVENILE PROBATION TITLE IV-E (FOST.CARE)	1,430,294	2,343,294	913,000	2,343,294	
44925	FED MILK & FOOD PROGRAM	178,000	178,000		178,000	
44939	FEDERAL DIRECT GRANT		22,944	22,944		(22,944)
45161	STATE-GROUP HOME MONTHLY VISITS	253,879	253,879		253,879	
48999	OTHER STATE GRANTS & SUBVENTIONS	4,259,303	4,374,445	115,142	4,480,345	105,900
60699	OTHER PUBLIC SAFETY CHARGES	34,000	34,000		34,000	
69911	ADOPTION PROGRAM CHARGES	5,000	5,000		5,000	

Department: JUV : JUVENILE PROBATION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

87599	EXP REC-UNALLOCATED (NON-AAO FDS)	80,000	80,000			
GFS (1)	GENERAL FUND SUPPORT	29,447,361	29,695,065	247,704	30,850,640	1,155,575
Total Sources by Funds		35,687,837	36,986,627	1,298,790	38,225,158	1,238,531

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	17,158,941	17,291,795	632,625	17,291,795	132,854
013	MANDATORY FRINGE BENEFITS	5,861,652	6,027,666	166,014	6,542,968	515,302
021	NON PERSONNEL SERVICES	3,217,318	3,444,341	227,023	3,407,141	(37,200)
040	MATERIALS & SUPPLIES	626,847	626,847		626,847	
060	CAPITAL OUTLAY	23,638	219,092	195,454	128,393	(90,699)
081	SERVICES OF OTHER DEPTS	3,878,861	3,844,679	(34,182)	3,828,507	(16,172)
SUB-TOTAL 1G AGF AAA		30,134,632	31,321,566	1,186,934	31,825,651	504,085
SUB-TOTAL OPERATING		30,134,632	31,321,566	1,186,934	31,825,651	504,085

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

CJV06R	JUV - FACILITY RENEWAL				350,000	350,000
CJV131	FY12-13 YGC BLDG ENTRANCE ADA	250,000		(250,000)		
CJV132	FY12-13 PLUMBING REPLCMNT AT LCR	150,000	61,000	(89,000)		(61,000)
CJV133	FY12-13 YGC ELEVATOR CNTL REPLACE	450,000		(450,000)		
FJV06F	JUV - FACILITIES MAINTENANCE		497,000	497,000	364,000	(133,000)
FJV267	HVR-MISC FAC MAINT PROJ	20,000		(20,000)		
FJV311	YGC-MISC FAC MAINT PROJ	250,000		(250,000)		
FJV312	LCR-MISC FAC MAINT PROJ	60,000		(60,000)		
PJV025	JUVENILE PROBATION & CAMPS FUNDING	2,942,791	3,019,217	76,426	3,111,707	92,490
PJV026	JUVENILE PROBATION & CAMPS FUNDING	54,456	76,800	22,344	76,800	
SUB-TOTAL 1G AGF AAP		4,177,247	3,654,017	(523,230)	3,902,507	248,490
SUB-TOTAL ANNUAL PROJECTS		4,177,247	3,654,017	(523,230)	3,902,507	248,490

Department Appropriations (2 year) (Mayor's Proposed)

Department: JUV : JUVENILE PROBATION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CJV067 JUV - ENHANCEMENT		200,000	200,000	300,000	100,000
CJV06R JUV - FACILITY RENEWAL		547,000	547,000	850,000	303,000
PJV131 FY12-13 JUVENILE HALL CAMERAS	250,000		(250,000)		
SUB-TOTAL 1G AGF ACP	250,000	747,000	497,000	1,150,000	403,000
SUB-TOTAL CONTINUING PROJECTS	250,000	747,000	497,000	1,150,000	403,000
GRANTS:					
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING					
JVSCHA 2ND CHANCE ACT FOR JUV OFFENDERS FY12-14		22,944	22,944		(22,944)
JVSTCO JUV PROB-CBOC STANDARDS & TRAINING GRANT	115,000	125,000	10,000	115,000	(10,000)
JWYOBG YOUTHFUL OFFENDER BLOCK GRANT	1,010,958	1,116,100	105,142	1,232,000	115,900
SUB-TOTAL 2S PPF GNC	1,125,958	1,264,044	138,086	1,347,000	82,956
SUB-TOTAL GRANTS	1,125,958	1,264,044	138,086	1,347,000	82,956
Total Uses of Funds	35,687,837	36,986,627	1,298,790	38,225,158	1,238,531

Department: LLB : LAW LIBRARY

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
738,179	1,284,995	546,816	1,484,499	199,504
738,179	1,284,995	546,816	1,484,499	199,504

Fund Summary

1G AGF GENERAL FUND	738,179	1,284,995	546,816	1,484,499	199,504
Total Sources by Funds	738,179	1,284,995	546,816	1,484,499	199,504

Program Summary

EEA LAW LIBRARY	738,179	1,284,995	546,816	1,484,499	199,504
Total Uses by Program	738,179	1,284,995	546,816	1,484,499	199,504

Character Summary

001 SALARIES	346,563	363,194	16,631	367,640	4,446
013 MANDATORY FRINGE BENEFITS	140,277	157,554	17,277	171,415	13,861
021 NON PERSONNEL SERVICES	17,275	17,275		17,275	
040 MATERIALS & SUPPLIES	443	443		443	
081 SERVICES OF OTHER DEPTS	233,621	746,529	512,908	927,726	181,197
Total Uses by Character	738,179	1,284,995	546,816	1,484,499	199,504

Sources of Funds Detail by Subobject

GFS (1) GENERAL FUND SUPPORT	738,179	1,284,995	546,816	1,484,499	199,504
Total Sources by Funds	738,179	1,284,995	546,816	1,484,499	199,504

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001 SALARIES	346,563	363,194	16,631	367,640	4,446
013 MANDATORY FRINGE BENEFITS	140,277	157,554	17,277	171,415	13,861
021 NON PERSONNEL SERVICES	17,275	17,275		17,275	
040 MATERIALS & SUPPLIES	443	443		443	

Department: LLB : LAW LIBRARY

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
081 SERVICES OF OTHER DEPTS	233,621	746,529	512,908	181,197
SUB-TOTAL 1G AGF AAA	738,179	1,284,995	546,816	199,504
SUB-TOTAL OPERATING	738,179	1,284,995	546,816	199,504
Total Uses of Funds	738,179	1,284,995	546,816	199,504

Department: MYR : MAYOR

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	GENERAL FUND	16,531,181	42,329,670	25,798,489	46,109,435	3,779,765
2S CFF	CONVENTION FACILITIES FUND	5,500,000	560,000	(4,940,000)	560,000	
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	3,990,855	1,712,143	(2,278,712)	1,082,948	(629,195)
2S ROF	LOW-MOD INCOME HOUSING ASSET FUND		6,868,000	6,868,000	6,865,000	(3,000)
Total Sources by Funds		26,022,036	51,469,813	25,447,777	54,617,383	3,147,570

Program Summary

FFC	AFFORDABLE HOUSING	9,356,855	31,456,143	22,099,288	32,369,885	913,742
FEA	CITY ADMINISTRATION	4,460,237	4,653,049	192,812	4,702,454	49,405
FAB	COMMUNITY INVESTMENT	3,815,211	3,845,514	30,303	3,198,513	(647,001)
CGD	CRIMINAL JUSTICE	8,101	8,095	(6)	8,097	2
CAN	HOMELESS SERVICES	6,635,496	9,629,687	2,994,191	12,396,841	2,767,154
FAJ	NEIGHBORHOOD SERVICES	335,341	407,392	72,051	421,252	13,860
FEY	PUBLIC POLICY & FINANCE	1,410,795	1,469,933	59,138	1,520,341	50,408
Total Uses by Program		26,022,036	51,469,813	25,447,777	54,617,383	3,147,570

Character Summary

001	SALARIES	3,782,059	4,881,778	1,099,719	5,068,013	186,235
013	MANDATORY FRINGE BENEFITS	1,573,223	2,146,543	573,320	2,396,542	249,999
020	OVERHEAD		1,405,582	1,405,582	1,408,305	2,723
021	NON PERSONNEL SERVICES	7,024,417	2,204,417	(4,820,000)	2,204,417	
038	CITY GRANT PROGRAMS	9,909,345	13,118,882	3,209,537	17,161,036	4,042,154
039	OTHER SUPPORT & CARE OF PERSONS		21,621,000	21,621,000	20,746,000	(875,000)
040	MATERIALS & SUPPLIES	43,689	43,689		43,689	
06P	PROGRAMMATIC PROJECTS	2,853,401	5,174,941	2,321,540	4,966,335	(208,606)
081	SERVICES OF OTHER DEPTS	835,902	872,981	37,079	623,046	(249,935)
Total Uses by Character		26,022,036	51,469,813	25,447,777	54,617,383	3,147,570

Sources of Funds Detail by Subobject

12210	HOTEL ROOM TAX	5,500,000		(5,500,000)		
25990	SETTLEMENTS		650,000	650,000		(650,000)
39899	OTHER CITY PROPERTY RENTALS	3,000,000	5,500,000	2,500,000	5,500,000	

Department: MYR : MAYOR

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

45511	HEALTH/WELFARE SALES TAX ALLOCATION	892,000	1,022,000	130,000	1,020,000	(2,000)
45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	15,000	15,000		15,000	
49997	CITY DEPTS REVENUE FROM OCII	1,368,000	1,368,000	1,368,000	1,365,000	(3,000)
79945	LOAN REV/FEES	150,000	200,000	50,000	200,000	
79999	OTHER NON-OPERATING REVENUE	150,000	150,000		150,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	422,413	422,413		422,413	
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	22,462	23,024	562	23,024	
865ED	EXP REC FR EMERGENCY COMM. DEPT.	47,075	48,252	1,177	48,252	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	3,578,185	5,884,996	2,306,811	7,218,382	1,333,386
865PC	EXP REC FR POLICE COMMISSION (AAO)	96,607	96,607		96,607	
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	22,462	23,024	562	23,024	
865PO	EXP REC FR PORT COMMISSION (AAO)	14,532	14,532		14,532	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	181,110	237,110	56,000	237,110	
865RP	EXP REC FR REC & PARK (AAO)	17,237	17,237		17,237	
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,556,254	4,256,108	699,854	5,689,877	1,433,769
865UC	EXP REC FR PUC (AAO)	272,359	279,168	6,809	279,168	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	255,079	225,207	(29,872)	250,546	25,339
9301G	OTTI FR 1G-GENERAL FUND		560,000	560,000	560,000	
9501G	ITI FR 1G-GENERAL FUND		20,000,000	20,000,000	22,800,000	2,800,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	690,855	712,143	21,288	732,948	20,805
GFS (1)	GENERAL FUND SUPPORT	7,138,406	9,764,992	2,626,586	7,954,263	(1,810,729)
Total Sources by Funds		26,022,036	51,469,813	25,447,777	54,617,383	3,147,570

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	2,729,738	2,860,114	130,376	2,953,194	93,080
013	MANDATORY FRINGE BENEFITS	1,158,997	1,287,825	128,828	1,433,015	145,190
021	NON PERSONNEL SERVICES	133,001	133,001		133,001	
040	MATERIALS & SUPPLIES	43,689	43,689		43,689	

Department: MYR : MAYOR

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
081 SERVICES OF OTHER DEPTS	654,770	671,849	17,079	521,914	(149,935)
SUB-TOTAL 1G AGF AAA	4,720,195	4,996,478	276,283	5,084,813	88,335
SUB-TOTAL OPERATING	4,720,195	4,996,478	276,283	5,084,813	88,335
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
PMOCLS CIVIL LEGAL SVCS	100,000		(100,000)		
PMOECB EXCELSIOR & OMI CAPACITY BUILDING	100,000	100,000		100,000	
PMOEPD EVICTION PREVENTION COUNSELING	127,914	130,472	2,558	130,472	
PMOFES FILIPINO EMPLOYMENT SUPPORT		74	74	77	
PMOHAS LOW-MOD HOUSING ASSETS					3
PMOHCO HOUSING COUNSELING	25,583	26,095	512	26,095	
PMOHSF HOPE SF INITIATIVE	348,401	389,373	40,972	389,373	
PMOIMS MOH-IMMIGRANT SERVICES	171,229	347,835	176,606	347,835	
PMOITS IMMIGRATION & YOUTH SVCS	149,118	151,691	2,573	151,691	
PMOLCB MOH-LOW INCOME CAPACITY BLDG	317,264	134,349	(182,915)	134,349	
PMOLSO MOCD LEGAL SERVICES & INFO OUTREACH	1,274,703	942,005	(332,698)	944,997	2,992
PMOMDT MISSION DISTRICT THEATER PJT.	300,000		(300,000)		
PMORVB RICHMOND VILLAGE BEACON					
PMOSIF IMMIGRATION COMM RESPONSE NETWORK	195,999	218,622	22,623	218,622	
PMOSOE SANCTUARY OUTREACH EDUCATION	85,000	85,000		85,000	
PMOTCE TENANT COUNSELING AND EVICTION DEFENSE	100,000	100,000		100,000	
PMY024 MAYOR'S SPECIAL/PROTOCOL FUNDS	25,000	25,000		25,000	
SUB-TOTAL 1G AGF AAP	3,320,211	2,650,514	(669,697)	2,653,513	2,999
SUB-TOTAL ANNUAL PROJECTS	3,320,211	2,650,514	(669,697)	2,653,513	2,999
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
PGEQCT PUBLIC SAFETY PROJECTS	5,000	5,000		5,000	
PMOHOF HOUSING TRUST FUND - MOH		20,000,000	20,000,000	22,645,937	2,645,937
PMOLIH LOW INCOME HOUSING		3,150,000	3,150,000	1,400,000	(1,750,000)
SUB-TOTAL 1G AGF ACP	5,000	23,155,000	23,150,000	24,050,937	895,937

Department: MYR : MAYOR

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:

2S CFF LIH: CONV FAC FD-LOW INCOME HOUSING PROGRAM

PMOHTF	5,000,000	(5,000,000)		
PMOHTR	500,000	60,000	560,000	560,000
SUB-TOTAL 2S CFF LIH	5,500,000	(4,940,000)	560,000	560,000

2S NDF AHF: AFFORDABLE HOUSING FUND-FEES

PMOAHF	690,855	21,288	732,948	20,805
PMOHLB		650,000		(650,000)
SUB-TOTAL 2S NDF AHF	690,855	671,288	732,948	(629,195)

2S NDF HPF: HOUSING PROGRAM FEES FUND-OR390-90

PMOLAF	300,000	50,000	350,000	
SUB-TOTAL 2S NDF HPF	300,000	50,000	350,000	

2S NDF LMF: LOW-MOD HOUSING ASSETS FUND

PMOMAR	3,000,000	(3,000,000)		
SUB-TOTAL 2S NDF LMF	3,000,000	(3,000,000)		

2S ROF LMF: LMIHAF NON-BOND FUNDS

PMOHAS	5,500,000	5,500,000	5,500,000	
PMOPTA	1,368,000	1,368,000	1,365,000	(3,000)
SUB-TOTAL 2S ROF LMF	6,868,000	6,868,000	6,865,000	(3,000)
SUB-TOTAL CONTINUING PROJECTS	9,495,855	22,799,288	32,558,885	263,742

WORK ORDERS/OVERHEAD:

1G AGF WOF: GENERAL FUND WORK ORDER FUND

MYR01	1,630,279	47,712	1,703,331	25,340
MYR17	6,855,496	2,994,191	12,616,841	2,767,154
SUB-TOTAL 1G AGF WOF	8,485,775	3,041,903	14,320,172	2,792,494
SUB-TOTAL WORK ORDERS/OVERHEAD	8,485,775	3,041,903	14,320,172	2,792,494
Total Uses of Funds	26,022,036	25,447,777	54,617,383	3,147,570

Department: POL : POLICE

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	GENERAL FUND	435,515,651	470,720,107	35,204,456	471,913,130	1,193,023
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	6,785,522	7,225,429	439,907	6,687,531	(537,898)
5A AAA	SFA-OPERATING FUND	47,645,035	49,622,941	1,977,906	51,074,186	1,451,245
Total Sources by Funds		489,946,208	527,568,477	37,622,269	529,674,847	2,106,370

Program Summary

ACS	AIRPORT POLICE	47,645,035	49,622,941	1,977,906	51,074,186	1,451,245
ACB	INVESTIGATIONS	78,528,877	82,049,722	3,520,845	83,494,757	1,445,035
ACV	OFFICE OF CITIZEN COMPLAINTS	4,610,850	4,876,485	265,635	5,036,106	159,621
ACM	OPERATIONS AND ADMINISTRATION	69,261,206	90,089,595	20,828,389	82,262,669	(7,826,926)
ACX	PATROL	275,603,051	290,293,469	14,690,418	297,167,261	6,873,792
ACP	WORK ORDER SERVICES	14,297,189	10,636,265	(3,660,924)	10,639,868	3,603
Total Uses by Program		489,946,208	527,568,477	37,622,269	529,674,847	2,106,370

Character Summary

001	SALARIES	332,475,921	341,841,391	9,365,470	342,051,492	210,101
013	MANDATORY FRINGE BENEFITS	99,548,154	110,469,218	10,921,064	121,803,816	11,334,598
021	NON PERSONNEL SERVICES	14,295,501	14,273,651	(21,850)	14,510,046	236,395
038	CITY GRANT PROGRAMS		120,000	120,000	120,000	
040	MATERIALS & SUPPLIES	5,477,232	5,010,546	(466,686)	5,076,601	66,055
060	CAPITAL OUTLAY	4,147,124	4,936,526	789,402	6,116,514	1,179,988
06F	FACILITIES MAINTENANCE	120,000	126,000	6,000	132,000	6,000
06P	PROGRAMMATIC PROJECTS	400,000	14,257,247	13,857,247	400,000	(13,857,247)
081	SERVICES OF OTHER DEPTS	33,482,276	36,533,898	3,051,622	39,464,378	2,930,480
Total Uses by Character		489,946,208	527,568,477	37,622,269	529,674,847	2,106,370

Sources of Funds Detail by Subobject

20240	VEHICLE THEFT CRIMES-REVENUE	500,959	500,959		500,959	
25110	TRAFFIC FINES - MOVING	1,062,628	1,545,816	483,188	1,528,648	(17,168)
25230	PROBATION COSTS	2,000	2,000		2,000	
25930	TRAFFIC CODE LATE PENALTY	500,000	500,000		500,000	
30150	INTEREST EARNED - POOLED CASH	48,800	48,800		48,800	

Department: POL : POLICE

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
44931	411,018	708,818	297,800	973,579	264,761
44932	850,000	850,000		850,000	
44939	456,348	868,472	412,124	55,768	(812,704)
44951	404,000	404,000		504,000	100,000
45999	25,000	25,000		25,000	
48311	39,483,500	43,418,000	3,934,500	44,937,000	1,519,000
48917	49,976	78,888	28,912	50,000	(28,888)
48999	544,283	549,780	5,497	587,039	37,259
60116	90,480	120,000	29,520	120,000	
60186	75,000	26,000	(49,000)	26,000	
60197	1,050,000	1,200,000	150,000	1,350,000	150,000
60602	500	500	(500)		
60604	500	500	(500)		
60605	750,000	750,000		800,000	50,000
60607	30,000	30,000		30,000	
60609	5,000	5,000	(5,000)		
60612	30,000	70,000	40,000	70,000	
60619	2,361,000	2,634,184	273,184	2,734,184	100,000
60629	75,000	150,000	75,000	200,000	50,000
60637	90,000	90,000		90,000	
60651	1,000	1,500	500	1,500	
60693	1,000,000		(1,000,000)		
60694	573,239	763,314	190,075	778,636	15,322
60696	5,000	15,500	10,500	15,500	
60698	5,000		(5,000)		
60699		330,000		509,413	179,413
86599	1,500,000	2,800,000	1,300,000	2,800,000	
865AC	2,088,642	1,788,854	(299,788)	841,000	(947,854)
865AD	74,234	80,087	5,853	83,690	3,603
865CF	75,000	75,000		75,000	
865CH		232,868	232,868	313,836	80,968
865DA	50,000	50,000		50,000	
865HC	60,000	60,000		60,000	
865LB	189,000	189,000		189,000	
865PK	10,093,120	5,346,621	(4,746,499)	5,257,543	(89,078)
865PO	621,550	628,637	7,087	628,637	

Department: POL : POLICE

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,310,701	2,381,795	71,094	2,470,873	89,078
865PW	EXP REC FR PUBLIC WORKS (AAO)	60,000	60,000		60,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	171,731	171,731		171,731	
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	311,853	313,394	1,541	313,394	
865UC	EXP REC FR PUC (AAO)	300,000	300,000		300,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	332,271	354,582	22,311	258,102	(96,480)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	47,645,035	49,622,941	1,977,906	51,074,186	1,451,245
GFS (1)	GENERAL FUND SUPPORT	373,252,840	407,431,936	34,179,096	407,439,829	7,893
Total Sources by Funds		489,946,208	527,568,477	37,622,269	529,674,847	2,106,370

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	283,116,703	293,857,817	10,741,114	294,362,084	504,267
013	MANDATORY FRINGE BENEFITS	83,300,811	94,202,900	10,902,089	104,246,084	10,043,184
021	NON PERSONNEL SERVICES	10,874,907	10,668,613	(206,294)	10,668,613	
040	MATERIALS & SUPPLIES	5,105,353	4,862,548	(242,805)	4,862,548	
060	CAPITAL OUTLAY	2,129,698	3,074,000	944,302	4,351,514	1,277,514
06P	PROGRAMMATIC PROJECTS	400,000		(400,000)		
081	SERVICES OF OTHER DEPTS	32,142,821	34,851,522	2,708,701	37,780,594	2,929,072
SUB-TOTAL 1G AGF AAA		417,070,293	441,517,400	24,447,107	456,271,437	14,754,037

5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	34,825,445	35,871,641	1,046,196	36,022,617	150,976
013	MANDATORY FRINGE BENEFITS	12,819,590	13,751,300	931,710	15,051,569	1,300,269
SUB-TOTAL 5A AAA AAA		47,645,035	49,622,941	1,977,906	51,074,186	1,451,245
SUB-TOTAL OPERATING		464,715,328	491,140,341	26,425,013	507,345,623	16,205,282

ANNUAL PROJECTS:

1G AGF AAP: GF-ANNUAL PROJECT

IPC236	VAR LOC-MISC FAC MAINT PROJ	100,000		(100,000)		
PPC041	IT INVESTMENTS	26,495		(26,495)		
PPC076	S.FRANCISCO SAFE,INC	690,000	690,000		690,000	

Department: POL : POLICE

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
PPCA14 PLES - HUD/OIG OPERATION SAFE HOME	70,683	1,016,195	945,512	1,009,825	(6,370)
SUB-TOTAL 1G AGF AAP	887,178	1,706,195	819,017	1,699,825	(6,370)
SUB-TOTAL ANNUAL PROJECTS 887,178 1,706,195 819,017 1,699,825 (6,370)					
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CPC067 POL ENHANCEMENTS		205,000	205,000	250,000	45,000
CPC06R POL FACILITY RENEWAL		1,152,000	1,152,000	1,150,000	(2,000)
CPCFOR JFIP - SFPD FORENSIC SERVICES RELOCATION	1,150,000		(1,150,000)		
CPCHAZ HAZMAT ABATEMENT	20,000		(20,000)		
CPCMAS POLICE FACILITIES MASTER PLAN	354,000		(354,000)		
CPCMIS MISSION STATION CHILLER REPLACEMENT	152,900		(152,900)		
CPCROO ROOF REPLACEMENTS-INGLESIDE BAYVIEW PARK	180,000		(180,000)		
FPC06F POL FACILITY MAINTENANCE		105,000	105,000	110,000	5,000
GPC06F POL FACILITY MAINTENANCE		21,000	21,000	22,000	1,000
PPC041 IT INVESTMENTS	730,000	1,000,000	270,000	1,250,000	250,000
PPC043 EARLY INTERVENTION SYSTEM	333,611		(333,611)		
PPCFFE PUBLIC SAFETY BUILDING FF&E		14,257,247	14,257,247		(14,257,247)
PPCGR2 SFPD MATCH - 2011 CALGRIP GRANT	250,000		(250,000)		
PPCVEH COIT POL VEHICLE MODEM UPDGRADES		120,000	29,520	400,000	400,000
PRR023 POLICE 36% ALLOC REAL ESTATE REC FEE	90,480	120,000	29,520	120,000	
SUB-TOTAL 1G AGF ACP	3,260,991	16,860,247	13,599,256	3,302,000	(13,558,247)
2S PPF PDC: SFPD-CRIMINALISTICS LAB FUND					
PPC035 SFPD CRIME LAB	2,000	2,000		2,000	
SUB-TOTAL 2S PPF PDC	2,000	2,000		2,000	
2S PPF PDD: DVROS REIMBURSEMENT FUND					
PPCDVR DVROS DEVELOPMENT & MAINTENANCE FUND	25,000	25,000		25,000	
SUB-TOTAL 2S PPF PDD	25,000	25,000		25,000	
2S PPF PDF: SFPD-AUTOMATED FINGERPRINT ID FUND					
PPCFPR AUTOMATED FINGERPRINT ID	1,587,628	2,070,816	483,188	2,053,648	(17,168)
SUB-TOTAL 2S PPF PDF	1,587,628	2,070,816	483,188	2,053,648	(17,168)

Department: POL : POLICE

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
CONTINUING PROJECTS:					
2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND					
PPCNFF NARC FORFEITURE & ASSET SEIZURE	1,635,071	1,657,382	22,311	1,660,902	3,520
SUB-TOTAL 2S PPF PDN	1,635,071	1,657,382	22,311	1,660,902	3,520
2S PPF PDO: TRAFFIC OFFENDER FUND					
PPC033 S F TRAFFIC OFFENDER PROGRAM	573,239	763,314	190,075	778,636	15,322
SUB-TOTAL 2S PPF PDO	573,239	763,314	190,075	778,636	15,322
2S PPF PDS: POLICE LAW ENFORCEMENT SERVICES					
PPCA14 PLES - HUD/OIG OPERATION SAFE HOME	1,000,000		(1,000,000)		
SUB-TOTAL 2S PPF PDS	1,000,000		(1,000,000)		
2S PPF PDV: SFPD-VEHICLE THEFT CRIMES FUND					
PPC027 VEHICLE THEFT CRIMES	500,959	500,959		500,959	
SUB-TOTAL 2S PPF PDV	500,959	500,959		500,959	
SUB-TOTAL CONTINUING PROJECTS	8,584,888	21,879,718	13,294,830	8,323,145	(13,556,573)
GRANTS:					
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING					
MYBYRN BYRNE ANTI DRUG ABUSE ENFORCEMENT	106,659	106,659		106,659	
MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	67,752	55,769	(11,983)	55,768	(1)
PCABCO ABC GRANT ASSISTANCE PROGRAM	100,000	100,001	1	100,000	(1)
PCBOAT BOATING & WATERWAYS SAFETY	65,000	65,000		65,000	
PCFDBR FORENSIC DNA BACKLOG REDUCTION PROGRAM	388,596	388,596		358,153	(30,443)
PCGRIP CEMA - CAL G.R.I.P. GRANT	250,000		(250,000)		
PCHT09 HUMAN TRAFFICKING GRANT		200,000	200,000	200,000	
PCMMET CALIFORNIA METHAMPHETAMINE GRANT	194,283	194,283		194,283	
PCOVER COVERDELL TRAINING PROGRAM	13,594	13,768	174	13,768	
PCSCCD SOLVING COLD CASES WITH DNA		424,107	424,107		(424,107)
PCS0BR SOBRIETY CHECKPOINT MINIGRANT	90,243	100,727	10,484	100,727	
PCSTEP SELECTIVE TRAFFIC ENFORCEMENT PROGRAM		93,392	93,392		(93,392)
PCVOID OTS AVOID THE 8 CAMPAIGN	135,522	129,272	(6,250)	129,272	
SFCOPS COPS PROGRAM -AB3229/AB1913	49,976	78,888	28,912	50,000	(28,888)
SUB-TOTAL 2S PPF GNC	1,461,625	1,950,462	488,837	1,373,630	(576,832)

Department Appropriations (2 year) (Mayor's Proposed)

Department: POL : POLICE

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

GRANTS:				
2S PPF SRC: PUBLIC PROTECTION-STATE RECURRING GRANTS				
PCLNF	255,496	255,496	292,756	37,260
LOCAL LAW ENFORCEMENT - AB1464				
SUB-TOTAL 2S PPF SRC	255,496	255,496	292,756	37,260
SUB-TOTAL GRANTS	1,461,625	744,333	1,566,386	(539,572)
WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
POL05	14,297,189	(3,660,924)	10,639,868	3,603
POLICE SERVICES				
SUB-TOTAL 1G AGF WOF	14,297,189	(3,660,924)	10,639,868	3,603
SUB-TOTAL WORK ORDERS/OVERHEAD	14,297,189	(3,660,924)	10,639,868	3,603
Total Uses of Funds	489,946,208	37,622,269	529,674,847	2,106,370

Department: PDR : PUBLIC DEFENDER

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	GENERAL FUND	26,705,704	28,774,520	2,068,816	29,666,458	891,938
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	88,484	96,637	8,153	100,329	3,692
Total Sources by Funds		26,794,188	28,871,157	2,076,969	29,766,787	895,630

Program Summary

A1B	CRIMINAL AND SPECIAL DEFENSE	26,705,704	28,774,520	2,068,816	29,666,458	891,938
AKI	GRANT SERVICES	88,484	96,637	8,153	100,329	3,692
Total Uses by Program		26,794,188	28,871,157	2,076,969	29,766,787	895,630

Character Summary

001	SALARIES	17,915,403	19,027,288	1,111,885	19,261,051	233,763
013	MANDATORY FRINGE BENEFITS	6,632,248	7,455,014	822,766	8,132,656	677,642
021	NON PERSONNEL SERVICES	916,208	964,522	48,314	940,862	(23,660)
040	MATERIALS & SUPPLIES	141,809	141,809		141,809	
060	CAPITAL OUTLAY		36,331	36,331	48,525	12,194
081	SERVICES OF OTHER DEPTS	1,188,520	1,246,193	57,673	1,241,884	(4,309)
Total Uses by Character		26,794,188	28,871,157	2,076,969	29,766,787	895,630

Sources of Funds Detail by Subobject

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	88,484	96,637	8,153	100,329	3,692
48918	DISTRICT ATTORNEY/PUBLIC DEFENDER-AB109		151,000	151,000	119,000	(32,000)
48920	LOCAL COMMUNITY CORRECTIONS - AB109	109,755		(109,755)		
865AP	EXP REC FR ADULT PROBATION (AAO)	54,258		(54,258)		
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)		100,000	100,000	100,000	
GFS (1)	GENERAL FUND SUPPORT	26,541,691	28,523,520	1,981,829	29,447,458	923,938
Total Sources by Funds		26,794,188	28,871,157	2,076,969	29,766,787	895,630

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: PDR : PUBLIC DEFENDER

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	17,855,270	18,962,615	1,107,345	19,195,280	232,665
013	MANDATORY FRINGE BENEFITS	6,603,897	7,423,050	819,153	8,098,098	675,048
021	NON PERSONNEL SERVICES	916,208	964,522	48,314	940,862	(23,660)
040	MATERIALS & SUPPLIES	141,809	141,809		141,809	
060	CAPITAL OUTLAY	1,188,520	36,331	36,331	48,525	12,194
081	SERVICES OF OTHER DEPTS	1,246,193	1,246,193	57,673	1,241,884	(4,309)
	SUB-TOTAL 1G AGF AAA	26,705,704	28,774,520	2,068,816	29,666,458	891,938
	SUB-TOTAL OPERATING	26,705,704	28,774,520	2,068,816	29,666,458	891,938

GRANTS:

2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING

MYEJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	88,484	96,637	8,153	100,329	3,692
	SUB-TOTAL 2S PPF GNC	88,484	96,637	8,153	100,329	3,692
	SUB-TOTAL GRANTS	88,484	96,637	8,153	100,329	3,692
	Total Uses of Funds	26,794,188	28,871,157	2,076,969	29,766,787	895,630

Department: DPH : PUBLIC HEALTH

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	GENERAL FUND	638,541,937	728,261,618	89,719,681	729,012,867	751,249
2S CHS	COMM HEALTH SVS SPEC REV FD	93,763,045	102,963,447	9,200,402	95,385,806	(7,577,641)
4D GOB	GENERAL OBLIGATION BOND FUND	5,000,000		(5,000,000)		
5H AAA	SFGH-OPERATING FUND	735,823,249	850,555,813	114,732,564	887,364,870	36,809,057
5H CPF	SFGH-CAPITAL PROJECTS FUND		692,234	692,234		(692,234)
5L AAA	LHH-OPERATING FUND	189,460,058	211,356,686	21,896,628	222,453,057	11,096,371
5L DSF	LHH DEBT SERVICE FUND	12,747,724	12,959,639	211,915	17,319,530	4,359,891
Total Sources by Funds		1,675,336,013	1,906,789,437	231,453,424	1,951,536,130	44,746,693

Program Summary

DHA	CENTRAL ADMINISTRATION	152,192,421	214,369,599	62,177,178	215,820,010	1,450,411
FAL	CHILDREN'S BASELINE	47,823,044	53,229,227	5,406,183	54,631,694	1,402,467
DSP	COMM HLTH - COMM SUPPORT - HOUSING	24,852,099	30,017,815	5,165,716	30,752,635	734,820
DPM	COMM HLTH - PREV - MATERNAL & CHILD HLTH	27,057,827	28,168,874	1,111,047	28,767,341	598,467
DPC	COMM HLTH - PREVENTION - AIDS	58,469,635	58,319,655	(149,980)	57,300,381	(1,019,274)
DPD	COMM HLTH - PREVENTION - DISEASE CONTROL	19,731,308	19,610,043	(121,265)	20,037,454	427,411
DPH	COMM HLTH - PREVENTION - HLTH EDUCATION	5,955,393	7,594,655	1,639,262	7,618,765	24,110
DPE	EMERGENCY SERVICES AGENCY	1,400,000	1,228,050	(171,950)	1,200,000	(28,050)
DPB	ENVIRONMENTAL HEALTH SERVICES	19,097,927	19,955,613	857,686	20,377,283	421,670
DMF	FORENSICS - AMBULATORY CARE	28,831,213	29,515,090	683,877	30,433,326	918,236
DHH	HEALTH AT HOME	6,496,357	6,603,240	106,883	6,839,039	235,799
DA5	LAGUNA HONDA - LONG TERM CARE	203,354,724	220,560,383	17,205,659	233,623,367	13,062,984
DBG	LAGUNA HONDA HOSP - ACUTE CARE	3,874,554	3,755,942	(118,612)	3,898,828	142,886
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE	(21,496)		21,496		
DQM	MENTAL HEALTH - ACUTE CARE	3,462,797	3,462,797		3,462,797	
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	38,425,920	38,672,491	246,571	38,293,955	(378,536)
DMM	MENTAL HEALTH - COMMUNITY CARE	152,343,350	171,340,803	18,997,453	159,244,263	(12,096,540)
DLT	MENTAL HEALTH - LONG TERM CARE	28,086,587	28,901,228	814,641	26,475,751	(2,425,477)
DA5	LAGUNA HONDA - LONG TERM CARE				2,250,393	2,250,393
DPO	OCCUPATIONAL SAFETY & HEALTH	1,846,839	1,930,468	83,629	1,972,270	41,802
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	71,328,487	73,296,993	1,968,506	76,586,627	3,289,634
D1F	SFGH - ACUTE CARE - FORENSICS	3,437,973	3,056,502	(381,471)	3,174,469	117,967
D1H	SFGH - ACUTE CARE - HOSPITAL	603,946,169	698,553,453	94,607,284	731,086,498	32,533,045
D1P	SFGH - ACUTE CARE - PSYCHIATRY	26,127,815	25,794,682	(333,133)	26,386,738	592,056
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR	27,739,879	38,097,241	10,357,362	39,313,859	1,216,618

Department Appropriations (2 year) (Mayor's Proposed)

Department: DPH : PUBLIC HEALTH

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Program Summary

D3C	SFGH - AMBU CARE - METHADONE CLINIC	1,638,208	2,809,528	1,171,320	2,917,562	108,034
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH	2,327,135	3,555,890	1,228,755	3,680,266	124,376
D5E	SFGH - EMERGENCY - EMERGENCY	24,472,046	33,457,049	8,985,003	35,218,882	1,761,833
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES	9,133,300	7,736,875	(1,396,425)	7,921,064	184,189
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY	16,871,492	13,388,697	(3,482,795)	12,114,414	(1,274,283)
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	65,033,010	69,806,554	4,773,544	70,136,200	329,646
Total Uses by Program		1,675,336,013	1,906,789,437	231,453,424	1,951,536,130	44,746,693

Character Summary

001	SALARIES	569,208,551	624,168,254	54,959,703	639,931,087	15,762,833
013	MANDATORY FRINGE BENEFITS	239,101,046	271,992,089	32,891,043	297,923,395	25,931,306
020	OVERHEAD	1,562,679	1,590,657	27,978	1,587,501	(3,156)
021	NON PERSONNEL SERVICES	650,646,536	741,013,062	90,366,526	720,427,222	(20,585,840)
036	AID ASSISTANCE	25,000	25,000		25,000	
038	CITY GRANT PROGRAMS	50,000		(50,000)		
040	MATERIALS & SUPPLIES	102,142,507	107,779,826	5,637,319	109,699,744	1,919,918
060	CAPITAL OUTLAY	9,709,735	7,758,963	(1,950,772)	15,496,959	7,737,996
069	PROJECT CARRYFORWARD BUDGETS ONLY	(275,000)		275,000		
06F	FACILITIES MAINTENANCE	2,510,000	3,836,204	1,326,204	2,770,000	(1,066,204)
06P	PROGRAMMATIC PROJECTS		49,000,000	49,000,000	56,000,000	7,000,000
070	DEBT SERVICE	20,613,670	15,825,585	(4,788,085)	15,818,796	(6,789)
079	ALLOCATED CHARGES	290,488		(290,488)		
081	SERVICES OF OTHER DEPTS	79,750,801	83,799,797	4,048,996	87,493,535	3,693,738
091	OPERATING TRANSFERS OUT	124,230,527	198,559,230	74,328,703	177,437,300	(21,121,930)
095	INTRA-FUND TRANSFERS OUT	48,117,053	42,300,190	(5,816,863)	75,433,190	33,133,000
097	UNAPPROPRIATED REVENUE RETAINED				2,112,498	2,112,498
ELU	TRANSFER ADJUSTMENTS-USES	(172,347,580)	(240,859,420)	(68,511,840)	(250,620,097)	(9,760,677)
Total Uses by Character		1,675,336,013	1,906,789,437	231,453,424	1,951,536,130	44,746,693

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

CHC101 DPH ADMIN BLDG SEISMIC RETROFIT

2,500,000

2,500,000

Department: DPH : PUBLIC HEALTH

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Reserved Appropriations

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
CONTROLLER RESERVES:					
CONTINUING PROJECTS: 5H AAA ACP:					
CHGB5R SFGH BLDG 5 RENOVATION & SEISMIC RETRO				5,800,000	5,800,000
CHGB89 SFGH BLDG 89 & 90 RENO & SEISMIC RETRO				1,000,000	1,000,000
CHGRTP SFGH REBUILD TRANSITION PLANING		24,000,000	24,000,000	25,000,000	1,000,000
SUB-TOTAL CONTROLLER RESERVES		24,000,000	24,000,000	34,300,000	10,300,000
Total Reserved Appropriations		24,000,000	24,000,000	34,300,000	10,300,000

Sources of Funds Detail by Subobject

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
20110 CONSUMER PROTECT APPLICATION FEE	367,389	394,385	26,996	394,385	
20111 DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	250,000	200,000	(50,000)	200,000	
20120 EATING PLACES	5,785,943	5,742,535	(43,408)	5,742,535	
20130 FOOD BEVERAGE HUMAN CONSUMPTION	876,107	901,501	25,394	901,501	
20150 MED. CANNABIS DISPENSARY APPLICATION FEE	56,269	112,538	56,269	112,538	
20151 MED. CANNABIS DISPENSARY ANNUAL LICENSE	112,538	56,266	(56,272)	56,266	
25110 TRAFFIC FINES - MOVING	1,420,000	1,230,000	(190,000)	1,230,000	
25210 COURT FINES	93,000	93,500	500	93,500	
25920 PENALTIES	1,000,000	1,000,000		1,000,000	
30150 INTEREST EARNED - POOLED CASH	235,000	220,000	(15,000)	220,000	
35232 EMPLOYEE PARKING	658,030	658,030		658,030	
39899 OTHER CITY PROPERTY RENTALS	96,210	96,210		96,210	
44531 ARRA-FEDERAL PASS-THRU STATE/OTHER	4,141,158	5,101,921	960,763	5,101,921	
44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER	23,823,916	23,092,607	(731,309)	23,066,687	(25,920)
44933 RECOVERY INDIRECT GRANT COSTS	1,920,664	1,920,664		1,920,664	
44939 FEDERAL DIRECT GRANT	43,347,256	43,102,980	(244,276)	42,131,635	(971,345)
45412 COMMUNITY MENTAL HEALTH SERVICE	35,610,256	47,157,722	11,547,466	40,847,784	(6,309,938)
45413 STATE ALCOHOL FUNDS	16,674,672	20,699,341	4,024,669	18,919,070	(1,780,271)
45416 SHORT-DOYLE MEDI-CAL	77,541,022	65,260,792	(12,280,230)	65,440,000	179,208
45418 STATE HEALTH CARE INITIATIVE REVENUE	21,673,000	54,345,930	32,672,930	54,345,930	
45511 HEALTH/WELFARE SALES TAX ALLOCATION	69,966,000	85,173,000	15,207,000	95,941,000	10,768,000
45621 MOTOR VEH LIC FEE-REALIGNMENT FUND	68,140,000	57,478,000	(10,662,000)	57,478,000	
47011 WEIGHTS AND INSPECTION FEES	550,000	550,000		550,000	
48926 SUDDEN INFANT DEATH SYNDROME	10,000	10,000		10,000	
48928 CALIFORNIA CHILDREN'S SERVICES ADMIN	2,728,601	2,728,601		2,728,601	

Department: DPH : PUBLIC HEALTH

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Sources of Funds Detail by Subobject

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
48930 CALIFORNIA CHILDREN SERVICES	1,661,921	1,661,921		1,661,921	
48999 OTHER STATE GRANTS & SUBVENTIONS	4,778,300	3,782,494	(995,806)	3,636,687	(145,807)
49311 HOUSING AUTHORITY		(100,598)	(100,598)	(100,598)	
49999 OTHER LOCAL/REGIONAL GRANTS	30,000	30,000		30,000	
60681 AGRICULTURAL INSPECTION FEE	40,000	40,000		40,000	
60699 OTHER PUBLIC SAFETY CHARGES	261,232	261,232		261,232	
60702 BOARD PRISONERS OTHER COUNTIES	25,000	25,000		25,000	
63503 LAUNDRY RENEWALS	175,392	180,517	5,125	180,517	
63508 OTHER HEALTH FEE	130,000	98,000	(32,000)	98,000	
63509 BIRTH CERTIFICATE FEE	71,135	71,135		71,135	
63510 DEATH CERTIFICATE FEE	184,350	184,350		184,350	
63511 REMOVAL PERMIT FEE	18,000	18,000		18,000	
63512 CRIPPLED CHILDREN CARE	6,500	6,500		6,500	
63515 LABORATORY FEES	15,000	15,000		15,000	
63519 GARBAGE TRUCK INSPECTION FEES	485,736	485,736		485,736	
63520 HAZARD MATL STORAGE PERMIT FEE	2,654,439	2,727,568	73,129	2,727,568	
63525 HAZARD MATERIALS PERMIT FEES	201,168	158,919	(42,249)	158,919	
63526 SOIL TESTING FEES	72,531	72,532	1	72,532	
63539 SOLID WASTE TRANSFER STATION	73,084	73,084		73,084	
63540 PLAN CHECKING FEES-BEH	1,190,370	1,267,732	77,362	1,267,732	
63541 COMPLAINT INVESTIGATIONS FEES	203,658	208,258	4,600	208,258	
63542 CFC & MOTOR VEHICLE A/C PERMIT		5,206	5,206	5,206	
63550 MEDICAL WASTE-ACUTE CARE HOSPITAL	110,772	121,304	10,532	121,304	
63571 HEALTHY HOUSING PROGRAM-HOTELS	577,520	577,866	346	577,866	
63572 HEALTHY HOUSING PROGRAM-APARTMENTS	1,939,613	1,940,777	1,164	1,940,777	
63599 MISC PUBLIC HEALTH REVENUE	3,755,202	3,916,941	161,739	3,916,941	
65101 PATIENT PAYMENTS-MENTAL HEALTH	617,600	617,600		617,600	
65102 MEDI-CAL	7,434,186	6,085,219	(1,348,967)	4,837,978	(1,247,241)
65103 MEDICARE	1,648,139	1,648,139		1,648,139	
65201 MEDICARE I/P GROSS CHARGES	265,911,398	264,573,553	(1,337,845)	264,573,553	
65202 MEDI-CAL I/P GROSS CHARGES	782,923,826	766,364,257	(16,559,569)	767,332,796	968,539
65205 PRIVATE INSURANCE I/P GROSS CHARGES	206,791	206,791		206,791	
65207 OTHER I/P GROSS CHARGES	341,932,246	383,367,833	41,435,587	383,367,833	
65301 MEDICARE O/P GROSS CHARGES	84,754,044	86,714,789	1,960,745	86,727,037	12,248
65302 MEDI-CAL O/P GROSS CHARGES	177,976,479	179,683,143	1,706,664	179,689,177	6,034
65307 OTHER OUTPATIENT GROSS CHARGES	249,695,111	261,124,742	11,429,631	261,124,742	

Department: DPH : PUBLIC HEALTH

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Sources of Funds Detail by Subobject

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
PATIENT PAYMENTS-O/P GROSS CHARGES	2,424,330	2,454,330	30,000	2,454,330	
CHILD HEALTH & DISABILITY PREVENTION	10,000	10,000		10,000	
MEDI-CAL TCM/JAA	4,280,600	4,280,600		4,280,600	
MEDICAL FAMILY PLANNING	247,250	210,850	(36,400)	210,850	
MEDI-CAL CCS THERAPY UNIT	50,000	50,000		50,000	
MEDI-CAL HOME HEALTH	352,981	114,372	(238,609)	114,372	
MEDICARE HOME HEALTH	1,479,460	1,479,460		1,479,460	
OTHER MANAGED CARE O/P REVENUE	85,000	352,981	267,981	352,981	
MEDICARE MANAGED CARE O/P REVENUE	5,000	5,000		5,000	
PROVISION FOR BAD DEBTS-I/P	(60,731,145)	(90,731,145)	(30,000,000)	(90,731,145)	
MEDICARE I/P CONTRACTUAL ADJ	(251,452,898)	(252,862,841)	(1,409,943)	(252,862,841)	
MEDI-CAL I/P CONTRACTUAL ADJ	(765,408,746)	(755,933,760)	9,474,986	(750,936,534)	4,997,226
MEDI-CAL O/P CONTRACTUAL ADJ	(2,463,446)	(2,807,317)	(343,871)	(2,810,334)	(3,017)
COUNTY INDIGENT CARE-I/P WRITE-OFF	(180,000)	(180,000)		(180,000)	
CHARITABLE ALLO I/P SLIDING FEE ADJ	(424,894,417)	(442,043,334)	(17,148,917)	(442,043,334)	
PROVISION FOR BAD DEBTS-O/P	(2,035,009)	(2,035,009)		(2,035,009)	
MEDICARE O/P CONTRACTUAL ADJ	(2,830,327)	(3,341,203)	(510,876)	(3,347,327)	(6,124)
M I ADULTS O/P WRITE-OFF	(10,525,337)	(10,525,337)		(10,525,337)	
MEDI-CAL NET REVENUE	8,998,000	5,000,000	(3,998,000)	5,000,000	
OTHER PATIENT NET REVENUE	45,360	15,988	(29,372)	15,988	
DP SNF-DISTINCT PART SKILLED NURSING FAC	32,168,049	37,737,163	5,569,114	43,840,722	6,103,559
AB 915-OUTPATIENT MEDI-CAL SUPPL PAY	5,434,785	6,053,406	618,621	6,053,406	
DIALYSIS - MEDICARE	1,990,277	2,002,938	12,661	2,002,938	
DIALYSIS - MEDI-CAL	1,358,798	1,371,459	12,661	1,371,459	
PATIENT CO-PAYMENTS	446,000	446,000		446,000	
CAP. FEES/HEALTH PLAN SETTLEMENTS	56,079,950	64,948,587	8,868,637	73,136,027	8,187,440
HEALTHY SF PATIENT ENROLLMENT FEES	4,305,000	4,305,000		4,305,000	
HEALTHY SF EMPLOYER ENROLLMENT FEES	12,612,195	12,612,195		12,612,195	
MEDICAL CANNABIS ID CARD	133,000	133,000		133,000	
MISC HOSPITAL SERVICE REVENUE	341,033	1,483,424	1,142,391	1,188,261	(295,163)
SAFETY NET CARE POOL (SNCP)	156,893,566	156,893,566		156,893,566	
DELIV SYS REFORM INCENTIVE POOL (DSRIP)	85,100,000	87,844,646	2,744,646	83,100,000	(4,744,646)
NDPH-IJT PROGRAM AB113	83,314		(83,314)		
SB 208 SPD		31,000,000	31,000,000	31,000,000	
HOSPITAL-RENTS/CONCESS-OTHER OPER	2,048,670	2,740,904	692,234	2,048,670	(692,234)
HOSPITAL-RENTS/CONCES/CAFETERIA SALES	1,691,607	1,691,607		1,691,607	

Department: DPH : PUBLIC HEALTH

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Sources of Funds Detail by Subobject

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75311	50,000	50,000		50,000	
HOSPITAL-CHGS-OTHER GENRL GOVT					
75312	1,115,853	1,115,853		1,115,853	
HOSPITAL-CHGS-OTHER HEALTH FEE					
75319	15,000	15,000		15,000	
HOSPITAL-CHGS-TPA/MISC REVENUE					
75320	6,385,508	6,408,309	22,801	6,262,502	(145,807)
OTHER OPERATING REVENUE(FROM WITHIN DPH)					
76123		1,800,000	1,800,000	1,800,000	
GAIN/LOSS-SALE OF BUILDING & STRUCTURES					
76252	104,000	104,000		104,000	
MEDICAL RECORDS ABSTRACT SALES					
78201	438,073	448,051	9,978	351,470	(96,581)
PRIVATE GRANTS					
78960	1,291,284	1,291,284		1,291,284	
BAD DEBTS RECOVERY					
79950	15,000,000	14,947,228	(52,772)	14,906,677	(40,551)
SBI128 LHH COP CONSTRUCTION REIMB(CRRP)					
80111		5,000,000	5,000,000	25,000,000	20,000,000
PROCEEDS FROM SALE OF BONDS-FACE AMOUNT					
86099	87,000	343,033	256,033	343,033	
ISF REC-GENERAL UNALLOCATED					
860AA	2,000	402	(1,598)	402	
ISF REC FR ASIAN ARTS MUSEUM (AAO)					
860AD	21,360	28,654	7,294	28,654	
ISF REC FR ADMINISTRATIVE SERVICES(AAO)					
860AN	600	5,090	4,490	5,090	
ISF REC FR ANIMAL CARE & CONTROL (AAO)					
860BI	5,280	5,280		5,280	
ISF REC FR BLDG INSPECTION (AAO)					
860CA	26,510	50,512	24,002	50,512	
ISF REC FR ADM (AAO)					
860CD	6,000	6,000		6,000	
ISF REC FR CHILD SUPPORT SVCS (AAO)					
860CF	5,200	5,200		5,200	
ISF REC FR CONV FACILITIES MGMT (AAO)					
860CM		20,000	20,000	20,000	
ISF REC FR MEDICAL EXAM/CORONER (AAO)					
860DA		1,904	1,904	1,904	
ISF REC FR DISTRICT ATTORNEY (AAO)					
860ED	1,995	4,355	2,360	4,355	
ISF REC FR EMERGENCY COMM. DEPT (AAO)					
860FA	840	840		840	
ISF REC FR FINE ARTS MUSEUM (AAO)					
860FC	404,600	74,056	(330,544)	74,056	
ISF REC FR FIRE DEPT (AAO)					
860LB	1,050	1,135	85	1,135	
ISF REC FR PUBLIC LIBRARY (AAO)					
860PC	154,025	336,000	181,975	336,000	
ISF REC FR POLICE COMMISSION (AAO)					
860PO	59,885	62,669	2,784	62,669	
ISF REC FR PORT COMMISSION (AAO)					
860PT	258,800	559,098	300,298	559,098	
ISF REC FR PUBLIC TRANSPORTATION (AAO)					
860PW	167,147	209,462	42,315	209,462	
ISF REC FR PUBLIC WORKS (AAO)					
860RD	144,164	318,477	174,313	318,477	
ISF REC FR HUMAN RESOURCES (AAO)					
860RP	39,378	48,150	8,772	48,150	
ISF REC FR REC & PARK (AAO)					
860SH	48,000	55,471	7,471	55,471	
ISF REC FR SHERIFF (AAO)					
860SS	18,000	39,170	21,170	39,170	
ISF REC FR HUMAN SERVICES (AAO)					
860UC	220,000	272,236	52,236	272,236	
ISF REC FR PUC (AAO)					
860WP	75,000	129,040	54,040	129,040	
ISF REC FR CLEANWATER (AAO)					
86599		1,715,190	1,715,190	1,715,190	
EXP REC-GENERAL UNALLOCATED					
865AA	2,000	2,000		2,000	
EXP REC FR ASIAN ARTS MUSEUM (AAO)					

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Sources of Funds Detail by Subobject

865AC	EXP REC FR AIRPORT (AAO)	37,000	40,000	3,000	40,000	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)		50,000	50,000	15,000	(35,000)
865AN	EXP REC FR ANIMAL CARE & CONTROL (AAO)	4,635	4,635		4,635	
865AP	EXP REC FR ADULT PROBATION (AAO)	2,374,917	2,749,211	374,294	2,749,211	
865AS	EXP REC FR ASSESSOR (AAO)	1,600	1,600		1,600	
865CA	EXP REC FR ADM (AAO)	17,000	25,000	8,000	25,000	
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	25,000	16,000	(9,000)	16,000	
865CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	2,716,416	3,166,310	449,894	3,144,269	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	2,501,251	2,516,251	15,000	2,516,251	(22,041)
865CM	EXP REC FR MED EXAMINER/CORONER (AAO)	7,542	7,000	(542)	7,000	
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	3,625,479	3,625,479		3,625,479	
865EL	EXP REC FR ELECTRICITY (AAO)	23,000	21,000	(2,000)	21,000	
865EV	EXP REC FR ENVIRONMENT (AAO)	12,000	19,000	7,000	19,000	
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	7,500	7,500		7,500	
865FC	EXP REC FR FIRE DEPT (AAO)	35,000	35,000		35,000	
865HS	EXP REC FR HSS (AAO)	130,056		(130,056)		
865JV	EXP REC FR JUVENILE COURT (AAO)	169,426	169,204	778	169,204	
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	263,892	279,226	15,334	279,226	
865PC	EXP REC FR POLICE COMMISSION (AAO)	218,292	235,667	17,375	235,667	
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	16,200	16,200		16,200	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	225,000	225,000		225,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	225,574	250,000	24,426	250,000	
865RD	EXP REC FR HUMAN RESOURCES (AAO)	92,158	76,452	(15,706)	76,452	
865RP	EXP REC FR REC & PARK (AAO)	96,000	96,000		96,000	
865SH	EXP REC FR SHERIFF (AAO)	168,500	254,381	85,881	254,381	
865SS	EXP REC FR HUMAN SERVICES (AAO)	17,910,173	16,332,922	(1,577,251)	16,332,922	
865TI	EXP REC FROM ISD (AAO)	218,153	203,758	(14,395)	203,758	
865TR	EXP REC FR TREAS/TAX COLL (AAO)	4,000		(4,000)		
865UC	EXP REC FR PUC (AAO)	631,379	509,709	(121,670)	509,709	
865UH	EXP REC FR HETCH HETCHY (AAO)	40,000	40,000		40,000	
865UW	EXP REC FR WATER DEPT (AAO)	120,000	120,000		120,000	
865WM	EXP REC FR WAR MEMORIAL (AAO)	20,843	27,445	6,602	27,445	
865WP	EXP REC FR CLEANWATER (AAO)	30,000	35,000	5,000	35,000	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	523,155	325,000	(198,155)	325,000	
875SS	EXP REC FR HUMAN SERVICES (NON-AAO)	404,742	404,742		404,742	
9301G	OTT FR 1G-GENERAL FUND	2,208,081	2,205,688	(2,393)	2,205,688	

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Sources of Funds Detail by Subobject

9305H	OTT FR 5H-GENERAL HOSPITAL FUND	119,186,907	177,559,230	58,372,323	175,186,907	(2,372,323)
9305L	OTT FR 5L-LAGUNA HONDA HOSPITAL FUNDS	5,043,620	21,000,000	15,956,380		(21,000,000)
9505H	ITI FR 5H-GENERAL HOSPITAL FUNDS	36,887,053	41,302,190	4,415,137	73,110,190	31,808,000
9505L	ITI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	11,230,000	998,000	(10,232,000)	2,323,000	1,325,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		19,000,000	19,000,000		(19,000,000)
99999R	PRIOR YEAR DESIGNATED RESERVE	539,643	16,834,773	16,295,130	207,165	(16,627,608)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(172,347,580)	(240,859,420)	(68,511,840)	(250,620,097)	(9,760,677)
GFS (1)	GENERAL FUND SUPPORT	446,564,180	551,071,542	104,507,362	596,785,275	45,713,733
Total Sources by Funds		1,675,336,013	1,906,789,437	231,453,424	1,951,536,130	44,746,693

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

001	SALARIES	149,381,482	158,813,751	9,432,269	164,648,425	5,834,674
013	MANDATORY FRINGE BENEFITS	56,600,600	64,334,029	7,733,429	71,876,767	7,542,738
021	NON PERSONNEL SERVICES	343,330,165	411,724,361	68,394,196	395,781,239	(15,943,122)
036	AID ASSISTANCE	25,000	25,000		25,000	
040	MATERIALS & SUPPLIES	12,614,635	13,307,253	692,618	13,632,214	324,961
060	CAPITAL OUTLAY	11,819	204,308	192,489	139,047	(65,261)
079	ALLOCATED CHARGES	290,488		(290,488)		
081	SERVICES OF OTHER DEPTS	16,764,683	19,315,339	2,550,656	20,888,685	1,573,346
SUB-TOTAL 1G AGF AAA		579,018,872	667,724,041	88,705,169	666,991,377	(732,664)

4D GOB LH1: SB1.128 LHH REVENUE FOR DEBT SVC

070	DEBT SERVICE	5,000,000		(5,000,000)		
SUB-TOTAL 4D GOB LH1		5,000,000		(5,000,000)		

5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	270,878,498	307,479,854	36,601,356	314,160,574	6,680,720
013	MANDATORY FRINGE BENEFITS	118,524,504	135,632,803	17,108,299	148,849,140	13,216,337
021	NON PERSONNEL SERVICES	206,421,857	216,278,427	9,856,570	219,220,146	2,941,719
040	MATERIALS & SUPPLIES	75,808,316	77,004,384	1,196,068	77,838,681	834,297
060	CAPITAL OUTLAY	3,522,562	2,696,500	(826,062)	3,036,508	340,008
070	DEBT SERVICE	2,865,946	2,865,946		2,862,157	(3,789)

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OPERATING:					
5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD					
081 SERVICES OF OTHER DEPTS	48,733,322	49,592,548	859,226	51,091,283	1,498,735
091 OPERATING TRANSFERS OUT	109,926,000	168,298,323	58,372,323	165,926,000	(2,372,323)
095 INTRAFUND TRANSFERS OUT	5,092,765	9,507,902	4,415,137	41,315,902	31,808,000
ELU TRANSFER ADJUSTMENTS-USES	(115,018,765)	(177,806,225)	(62,787,460)	(207,241,902)	(29,435,677)
SUB-TOTAL 5H AAA AAA	726,755,005	791,550,462	64,795,457	817,058,489	25,508,027
5L AAA AAA: LHH-OPERATING-NON-PROJ-CONTROLLED FD					
001 SALARIES	106,943,019	117,051,991	10,108,972	119,635,729	2,583,738
013 MANDATORY FRINGE BENEFITS	48,521,924	55,609,435	7,087,511	61,221,270	5,611,835
021 NON PERSONNEL SERVICES	8,191,226	8,841,601	650,375	8,786,409	(55,192)
038 CITY GRANT PROGRAMS	50,000	(50,000)	(50,000)		
040 MATERIALS & SUPPLIES	11,888,374	15,680,389	3,792,015	16,441,049	760,660
060 CAPITAL OUTLAY	145,354	208,155	62,801	521,404	313,249
081 SERVICES OF OTHER DEPTS.	12,218,211	12,695,165	476,954	13,252,246	557,081
091 OPERATING TRANSFERS OUT	5,043,620	(5,043,620)	(5,043,620)		
095 INTRAFUND TRANSFERS OUT	11,230,000	998,000	(10,232,000)	2,323,000	1,325,000
ELU TRANSFER ADJUSTMENTS-USES	(16,273,620)	(998,000)	15,275,620	(2,323,000)	(1,325,000)
SUB-TOTAL 5L AAA AAA	187,958,108	210,086,736	22,128,628	219,858,107	9,771,371
5L DSF COP: LHH-CERT. OF PARTICIPATION SERIES A					
070 DEBT SERVICE	12,747,724	12,959,639	211,915	12,956,639	(3,000)
091 OPERATING TRANSFERS OUT		21,000,000	21,000,000	2,250,393	(18,749,607)
097 UNAPPROPRIATED REVENUE RETAINED				2,112,498	2,112,498
ELU TRANSFER ADJUSTMENTS-USES		(21,000,000)	(21,000,000)		
SUB-TOTAL 5L DSF COP	12,747,724	12,959,639	211,915	17,319,530	4,359,891
SUB-TOTAL OPERATING	1,511,479,709	1,682,320,878	170,841,169	1,721,227,503	38,906,625
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
FHC200 FACILITIES MAINTENANCE-HEALTH CENTERS	300,000	315,000	15,000	331,000	16,000
GHC315 VAR LOC-MISC FAC MAINT PROJ	50,000	53,000	3,000	56,000	3,000
PHCMIS DPH MIS PROJECT	14,904,206	16,072,851	1,168,645	16,245,987	173,136
PHM313 DATA CONVERSION	110,000	116,000	6,000	122,000	6,000
SUB-TOTAL 1G AGF AAP	15,364,206	16,556,851	1,192,645	16,754,987	198,136

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ANNUAL PROJECTS:					
5H AAA AAP: SFGH-OPERATING-ANNUAL PROJECTS					
FHG200	1,100,000	1,155,000	55,000	1,213,000	58,000
	1,100,000	1,155,000	55,000	1,213,000	58,000
5L AAA AAP: LHH-OPERATING-ANNUAL PROJECTS					
FHL350	950,000	998,000	48,000	1,048,000	50,000
	950,000	998,000	48,000	1,048,000	50,000
	17,414,206	18,709,851	1,295,645	19,015,987	306,136
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CHC101	250,000	400,000	150,000	2,500,000	2,100,000
CHCCUR	250,000		(250,000)	150,000	150,000
CHCHAP	4,917,986	5,126,829	208,843	5,344,647	217,818
CHCMPC		750,000	750,000		(750,000)
CHCPHC		375,000	375,000		(375,000)
CHCSHC	2,500,000		(2,500,000)		
CHCVAC	(275,000)				
PHCCBH	2,896,441	2,896,441		2,896,441	
PHCDAO	250,000	200,000	(50,000)	200,000	
PHM163	5,114,078	100,000	100,000	100,000	
PHMGDC		4,775,053	(339,025)	4,775,053	
	15,903,505	14,623,323	(1,280,182)	15,966,141	1,342,818
2S CHS PHF: PUBLIC HEALTH-SPEC REV FD					
PHCSA8	130,000	98,000	(32,000)	98,000	
PHCSB1	700,000	612,750	(87,250)	600,000	(12,750)
PHCSC5		113,625	113,625	113,625	
PHCSR7	700,000	615,300	(84,700)	600,000	(15,300)
PHCSR8	80,000	30,000	(50,000)	30,000	
PHCSRS	1,000,000	1,000,000		1,000,000	
PHCSRT	1,000	3,000	2,000	3,000	
PHM002	2,000	500	(1,500)	500	
PHM005	90,000	90,000		90,000	
PHM006	30,000	40,000	10,000	40,000	
PHMS63	18,701,000	30,108,238	11,407,238	23,798,300	(6,309,938)

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CONTINUING PROJECTS:				
2S CHS PHF: PUBLIC HEALTH-SPEC REV FD				
PROP36	25,000	10,000	10,000	
		(15,000)		
SUB-TOTAL 2S CHS PHF	21,459,000	32,721,413	26,383,425	(6,337,988)
5H AAA ACP: SFGH-CONTINUING PROJ-OPERATING FD				
CHGB5R	500,000	875,000	5,800,000	4,925,000
CHGB5S			500,000	500,000
CHGB5W			150,000	150,000
CHGB89		250,000	1,000,000	750,000
CHGCHI	5,218,244	5,218,381	5,218,381	
CHGELE	2,000,000	2,000,000		(2,000,000)
CHGFAS			350,000	350,000
CHGKRR			75,000	75,000
CHGRTP			56,000,000	7,000,000
CHGSBR	250,000	49,000,000	56,000,000	
GHG911		(250,000)		(506,970)
		506,970		
SUB-TOTAL 5H AAA ACP	7,968,244	57,850,351	69,093,381	11,243,030
5H CPF UCR: SFGH-UC-MAINT/CAPITAL IMPVT FUND				
PHG101		692,234		(692,234)
			692,234	
SUB-TOTAL 5H CPF UCR		692,234	692,234	(692,234)
5L AAA ACP: LHH-CONTINUING PROJ-OPERATING FD				
CHLCBR	280,000		(280,000)	
CHLPNT			875,000	875,000
CHLROF			400,000	400,000
PHLGFT	10,000	10,000	10,000	
PHLSTR	32,000	32,000	32,000	
SUB-TOTAL 5L AAA ACP	322,000	42,000	1,317,000	1,275,000
SUB-TOTAL CONTINUING PROJECTS	45,652,749	105,929,321	112,759,947	6,830,626

GRANTS:

2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING				
HCAC11	414,096	385,288	385,288	
HCAD09	125,000			(28,808)
HCAC05	401,770	401,770	401,770	
				(125,000)

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Uses of Funds Detail Appropriation

GRANTS:	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING					
HCAO07 PREVENTION UMBRELLA FOR MSM IN AMERICAS	176,503	55,431	(121,072)	55,431	
HCAO14 CDC KENYA - MONITORING & EVALUATION	69,224	234,022	164,798	234,022	
HCAO16 HIV CARE PROGRAM - SAM	3,005,365	2,131,800	(873,565)	2,131,800	
HCAO18 GHANA MARPS SIZE ESTIMATION	45,173	48,844	3,671	48,844	
HCAO23 ATLANTA HQ UCSF TECHNICAL ASSISTANCE	276,105	88,323	(187,782)	88,323	
HCAO24 THE STOP STUDY	443,333	747,833	304,500	747,833	
HCAO26 OCTAVE-CAPACITY BUILDING WORKSHOP SERIES	34,265		(34,265)		
HCAO28 PSI/MYANMAR COLLABORATIVE IMPACT STUDY	28,710	30,487	1,777	30,487	
HCAO29 TANZANIA UCSF TECHNICAL ASSISTANCE	51,102	54,201	3,099	54,201	
HCAO32 CRUCIAL TRANSITIONS IN YOUNG OPIOID USER	8,613		(8,613)		(145,807)
HCAO33 INTEGRATING HIV AND GERIATRIC SERVICES	402,596	145,807	(256,789)		
HCAO37 WESTERN STATES NODE-NATL DRUG ABUSE TX	58,565		(58,565)		
HCAO39 IMPLEMENTATION OF PROGRAMS FOR HIV/AIDS	14,355		(14,355)		
HCAO40 IMPLEMENTING NEW DIR IN HIV PREV. IN SF	545,759	295,628	(250,131)	295,628	
HCAO41 ADDRESSING SYNDemics-PROG COLLABORATION	298,144	166,232	(131,912)	113,193	(53,039)
HCAO42 CHEMOPROPHYLAXIS FOR HIV PREVENT. IN MEN	30,350		(30,350)		
HCAO43 IMPROVING BLOOD SAFETY AND HIV TESTING		40,354	40,354	40,354	
HCAO44 HAART OPTIMISM	31,595	32,052	457	32,052	
HCAO48 LONGITUDINAL RESEARCH TO ASSESS HIV RISK	93,187	73,137	(20,050)	73,137	
HCAO49 ENHANCING PREP IN COMMUNITY SETTINGS	23,412		(23,412)		
HCAO50 CHEMOPROPHYLAXIS FOR HIV PREVENTION		16,452	16,452	16,452	
HCAO51 HIV EVALUATION ACTIVITIES - SOUTH AFRICA		48,291	48,291	48,291	
HCAO52 RYAN WHITE PART C	358,597		(358,597)		
HCAO60 RYAN WHITE PART C		358,597	358,597	358,597	
HCAO62 SPECIAL PROJECT OF NATIONAL SIGNIFICANCE		300,000	300,000	300,000	
HCAO63 SPNS: ENHANCING ENGAGEMENT IN HIV CARE		300,000	300,000	300,000	
HCAO64 HOME: A COMPREHENSIVE HIV TESTING		26,323	26,323	26,323	
HCAPO3 CDC BASIC-REFUGEE	240,000	216,000	(24,000)	216,000	
HCCH04 CROSS BAY COLLAB TO COMBAT HUMAN TRAFFIC	60,000	57,680	(2,320)	57,680	
HCCH05 SF PEDESTRIAN SAFETY PROJ YOUTH & SENIOR	200,000	140,000	(60,000)	140,000	
HCCH06 SAFE ROUTES TO SCHOOL-SAN FCO (SRTS-SF)		500,000	500,000	500,000	
HCD101 CENTER FOR AIDS PREVENTION STUDIES	28,710		(28,710)		
HCD113 PANDEMIC INFLUENZA STATE GF	89,085	88,308	(777)	88,308	
HCD119 SAN FRANCISCO VACCINE AND PREV. UNIT		49,357	49,357	49,357	

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GRANTS:					
2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING					
HCD123 NATIONAL HIV BEHAVIORAL SURVEILLANCE	439,917	464,713	24,796	464,713	
HCD128 HVTN ASSOC DIR FOR SITES IN THE AMERICAS	135,168	138,578	3,410	138,578	
HCD129 HVTN TRAINING & EDUC COMMITTEE CO-CHAIR	146,327	120,450	(25,877)	120,450	
HCD132 INTERNATIONAL MOBILITY OF HIV	64,531	42,331	(64,531)	42,331	
HCD134 UCSF-GIVI CTR FOR AIDS RESEARCH (CFAR)	6,093	36,238	36,238	36,238	
HCD135 REDUCING SEXUAL RISK AMONG EPISODIC MSM	13,432	(13,432)	(13,432)	(13,432)	
HCD138 ARIPIRAZOLE REDUCE METHAMPHETA MSM-HIV	13,444	(13,444)	(13,444)	(13,444)	
HCDC01 STD SURVEILLANCE NETWORK (SSUN)	189,700	149,417	(40,283)	149,417	
HCDC10 INFERTILITY PREVENTION PROJ. TRAINING	43,197	41,892	(1,305)	41,892	
HCDC11 COMMUNITY TRANSFORMATION GRANT	815,358	815,358		815,358	
HCDC12 TUBERCULOSIS EPIDEMIOLOGIC STUDIES	227,360	93,356	(134,004)	93,356	
HCDC13 PREVENTION TRAINING (STD)	96,121	96,121		96,121	
HCDC14 RISK BASED INITIATIVE	67,583	519,945	(67,583)	519,945	
HCDC21 ACTIVE ENHANCED SURVEILLANCE VIRAL HEP	106,526	519,945	519,945	519,945	
HCEH04 ENVIRONMENTAL HLTH ASSESMENT-HEAT WAVE	30,000	30,000		30,000	
HCEH05 COMMUNITY RISK REDUCTION PLAN (CRRP)	512,685	512,685		512,685	
HCEH08 STATE LOCAL OVERSIGHT PROJECT	167,061	167,061		167,061	
HCEH09 HEALTH IMPACT ASSESSMENTS	100,370	100,370		100,370	
HCGCOL CA COLON CANCER CONTROL HEALTH PROGRAM	77,966	77,966		77,966	
HGLSC LARKIN STREET YOUTH CENTER	765,204	765,204		765,204	
HCGMCK MCKINNEY HOMELESS GRANT (CHN-PC)	38,397	38,397		38,397	
HCGMHF METTA HEALTH FOUNDATION GRANT	199,136	199,136	199,136	199,136	
HCGSAL COPC-SEHC-SALES FORCE GRANT	219,613	219,613		219,613	
HCGTAR TARC-OUTPATIENT EARLY INTERVENTION SVCS	94,787	94,787		94,787	
HCGTWC PREV. & HEALTH - TOM WADDELL (CHN-PC)	684,014	677,348	(6,666)	677,348	
HCH005 COLLAB INIT TO HELP END CHRONIC HOMELESS	508,873	503,963	(4,910)	503,963	
HCH007 DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO	1,296,818	1,301,599	4,781	1,301,599	
HCMC02 NURSE FAMILY PARTNERSHIP		60,000	60,000	60,000	
HCMC04 AHWG HEALTH EDUCATION		24,500	24,500	24,500	
HCMC05 AHWG HEALTH ED COLLABORATIVE	504,546	498,046	(6,500)	498,046	
HCPB02 LEAD CASE MANAGEMENT CONTRACT	25,000	25,000		25,000	
HCPB11 BEACH WATER QUALITY MONITOR & NOTIFICATN	115,206	112,103	(3,103)	112,103	
HCPD10 STATE AIDS DRUG PROGRAM	20,334,553	19,636,651	(697,902)	19,636,651	
HCPD13 CARE TITLE FORMULA					(96,581)

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GRANTS:					
2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING					
HCPD14 LOCAL ASSIST BLOCK GRANT	663,011	765,778	102,767	765,778	
HCPD16 STD PREVENTION	1,549,476	1,533,503	(15,973)	1,533,503	
HCPD17 TB/HIV PREVENTION	1,728,858	790,597	(938,261)	663,712	(126,885)
HCPD21 TUBERCULOSIS SUBVENTION	384,743	297,373	(87,370)	297,373	
HCPD29 IMMUNIZATION SERVICES	896,842	942,258	45,416	942,258	
HCPD40 STATE-STD TRAINING GRANT	165,000	52,227	(112,773)	52,227	
HCPD68 INT'L TRAINEESHIP IN AIDS PREV. STUDIES	28,710		(28,710)		
HCPD69 HEALTH PREPAREDNESS & RESPONSE BIOTERROR	1,415,370	1,535,670	120,300	1,535,670	
HCPD79 CENTER FOR AIDS PREVENTION STUDIES	28,710	31,041	2,331	31,041	
HCPD89 AIDS SURVEILLANCE/SEROPREVALENCE	1,582,791	1,512,423	(70,368)	1,509,962	(2,461)
HCPD90 AIDS PREVENTION & EDUC	8,959,298	9,331,156	371,858	8,489,157	(841,999)
HCPD95 SAN FRANCISCO CITIES READINESS INITIATIV	212,971	207,489	(5,482)	207,489	
HCPH01 HEALTH EDUCATION AB75	308,788	277,439	(31,349)	277,439	
HCPH25 SAFE ROUTE TO SCHOOL	250,783		(250,783)		
HCPM01 TITLE X FAMILY PLANNING	246,842	195,853	(50,989)	195,853	
HCPM02 BLACK INFANT HEALTH PROGRAM	506,884	551,972	45,088	551,972	
HCPM03 MCH ALLOTMENT	1,337,423	1,480,012	142,589	1,507,131	
HCPM05 CHDP/EPSDT/PHN/PCG	1,303,949	1,288,210	(15,739)	1,288,210	
HCPM08 WIC PROGRAM	3,310,000	2,966,729	(343,271)	2,966,729	
HCPM13 NUTRITION NETWORK PROJECT	249,793	1,081,771	831,978	1,081,771	
HCPM14 HEALTH CARE-CHILDREN IN FOSTER CARE	1,231,381	1,133,734	(97,647)	1,133,734	
HCPM25 FACET GRANT; BAART PROGRAMS	12,650		(12,650)		
HCSA01 SBIRT	12,715		(12,715)		
HCSA02 SECOND CHANCE PRISONER REENTRY	800,000	800,000		800,000	
HCSA03 SHOP	450,000	450,000		450,000	
HCSA04 SUPERVISED VISITATION/SAFE EXCHANGE	141,586		(141,586)		
HCSA05 SFCJC INTENSIVE OUTPATIENT PROGRAM	71,250	100,000	28,750	100,000	
HCSA06 SF ADULT TREATMENT DRUG COURT	325,000	325,000		325,000	
HCSA07 SF COMMUNITY JUSTICE CENTER -CSAT	325,000	325,000		325,000	
HCSA08 BUPRENORPHINE SMOKING CESSATION PROGRAM	158,225	155,531	(2,694)	155,531	
HCSA10 SAN FRANCISCO MINORITY AIDS INITIATIVE	1,328,657	1,394,327	65,670	1,394,327	
HCSA12 PSYCHIATRIC PHARMACIST INNOVATIONS GRANT	211,701		(211,701)		
HMAD01 INTEGRATED SERVICES FOR MENTALLY ILL	578,750	624,750	46,000	624,750	
HMAD02 INTEGRATED SERVICES (PUBLIC CONTRACT)	624,750	578,750	(46,000)	578,750	

Department: DPH : PUBLIC HEALTH

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
GRANTS:					
2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING					
HMAD03 PRIMARY & BEHAVIORAL HLTH CARE INTEGRATI	494,235	498,318	4,083	498,318	
HMAD04 STATE VOCATIONAL REHABILITATION SERVICES	90,400	90,400		90,400	
HMCH02 URBAN TRAILS SAN FRANCISCO	1,500,000	1,000,000	(500,000)	1,000,000	
HMM005 HRSA TITLE IV HIV SERVICES	97,531	97,531		97,531	
HMM007 SAMHSA GRANT ALLOCATION FY	2,694,769	2,647,920	(46,849)	2,647,920	
HMPATH SB MCKINNEY-PATH	631,739	620,465	(11,274)	620,465	
SUB-TOTAL 2S CHS GNC	72,304,045	70,242,034	(2,062,011)	69,002,381	(1,239,653)
SUB-TOTAL GRANTS	72,304,045	70,242,034	(2,062,011)	69,002,381	(1,239,653)
WORK ORDERS/OVERHEAD:					
1G AGF WOF: GENERAL FUND WORK ORDER FUND					
DPHMH MENTAL HEALTH	18,510,791	16,975,427	(1,535,364)	16,953,386	(22,041)
DPHPC PRIMARY CARE	691,168	741,168	50,000	706,168	(35,000)
DPHPH PUBLIC HEALTH DIVISION	5,286,984	6,994,224	1,707,240	6,994,224	
DPHSA SUBSTANCE ABUSE	3,766,411	4,646,584	880,173	4,646,584	
SUB-TOTAL 1G AGF WOF	28,255,354	29,357,403	1,102,049	29,300,362	(57,041)
5L AAA WOF: LHH WORK ORDER FUND					
DPHLH LAGUNA HONDA HOSPITAL	229,950	229,950		229,950	
SUB-TOTAL 5L AAA WOF	229,950	229,950		229,950	
SUB-TOTAL WORK ORDERS/OVERHEAD	28,485,304	29,587,353	1,102,049	29,530,312	(57,041)
Total Uses of Funds	1,675,336,013	1,906,789,437	231,453,424	1,951,536,130	44,746,693

Department Appropriations (2 year) (Mayor's Proposed)

Department: LIB : PUBLIC LIBRARY

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

2S LIB	PUBLIC LIBRARY SPEC REV FD	91,897,015	100,334,052	8,437,037	104,013,290	3,679,238
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD		51,700	51,700	133,500	81,800
7E BEQ	BEQUESTS FUND	491,422	498,433	7,011	417,000	(81,433)
7E GIF	GIFT FUND	10,000	10,000		10,000	
Total Sources by Funds		92,398,437	100,894,185	8,495,748	104,573,790	3,679,605

Program Summary

EGE	ADULT SERVICES	400,000	400,000		400,000	
EEG	BRANCH PROGRAM	19,570,250	20,997,341	1,427,091	21,989,760	992,419
FAL	CHILDREN'S BASELINE	8,635,577	8,926,363	290,786	9,379,362	452,999
CBF	CHILDREN'S SERVICES	1,168,384	1,292,682	124,298	1,318,925	26,243
EGD	COLLECTION TECHNICAL SERVICES	13,466,587	14,086,975	620,388	15,124,752	1,037,777
EGF	COMMUNITY PARTNERSHIPS AND PROGRAMMING	1,400,466	1,024,781	(375,685)	1,059,084	34,303
EGH	FACILITIES	12,757,244	15,212,215	2,454,971	13,818,552	(1,393,663)
EGG	INFORMATION TECHNOLOGY	6,173,935	8,072,934	1,898,999	7,545,799	(527,135)
EIB	LIBRARY ADMINISTRATION	11,968,453	13,188,705	1,220,252	15,659,966	2,471,261
EEF	MAIN PROGRAM	16,857,541	17,692,189	834,648	18,277,590	585,401
Total Uses by Program		92,398,437	100,894,185	8,495,748	104,573,790	3,679,605

Character Summary

001	SALARIES	43,511,718	45,235,293	1,723,575	46,124,524	889,231
013	MANDATORY FRINGE BENEFITS	24,126,623	25,938,067	1,811,444	28,215,692	2,277,625
021	NON PERSONNEL SERVICES	6,322,048	7,148,043	825,995	7,040,187	(107,856)
040	MATERIALS & SUPPLIES	11,869,257	12,709,492	840,235	13,714,064	1,004,572
060	CAPITAL OUTLAY	625,000	2,652,498	2,027,498	308,683	(2,343,815)
081	SERVICES OF OTHER DEPTS	5,943,791	7,210,792	1,267,001	7,284,006	73,214
095	INTRAFUND TRANSFERS OUT	550,000	2,050,997	1,500,997	195,855	(1,855,142)
098	UNAPPROPRIATED REVENUE-DESIGNATED		(550,000)	(1,500,997)	1,886,634	1,886,634
ELU	TRANSFER ADJUSTMENTS-USES				(195,855)	1,855,142
Total Uses by Character		92,398,437	100,894,185	8,495,748	104,573,790	3,679,605

Department: LIB : PUBLIC LIBRARY

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Reserved Appropriations

CONTROLLER RESERVES:				
CONTINUING PROJECTS: 2S NDF ENH:				
PLB040		51,700	103,500	51,800
IPIC - LIBRARY MATERIALS				
CONTINUING PROJECTS: 2S NDF RHP:				
PLB040		30,000	133,500	81,800
IPIC - LIBRARY MATERIALS				
SUB-TOTAL CONTROLLER RESERVES				
		51,700	133,500	81,800
Total Reserved Appropriations				
		51,700	133,500	81,800

Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	33,478,000	36,132,000	2,654,000	38,551,000	2,419,000
10120	PROP TAX CURR YR-UNSECURED	2,185,000	2,348,000	163,000	2,371,000	23,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000	17,000		17,000	
10310	SUPP ASST SB813-CY SECURED	313,000	263,000	(50,000)	246,000	(17,000)
10410	SUPP ASST SB813-PY SECURED	664,000	556,000	(108,000)	522,000	(34,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	608,000	640,000	32,000	668,000	28,000
30150	INTEREST EARNED - POOLED CASH	272,400	272,400		272,400	
39899	OTHER CITY PROPERTY RENTALS	374,288	374,288		374,288	
48111	HOMEOWNERS PROP TAX RELIEF	165,000	165,000		165,000	
48999	OTHER STATE GRANTS & SUBVENTIONS			50,000	50,000	
62511	BOOKS PAID	57,800	57,800		57,800	
62531	FINES	550,000	405,000	(145,000)	405,000	
62542	LIBRARY EVENTS/MEETING ROOM FEES	8,000	8,000		8,000	
62598	LIBRARY COPY AND PRINT FEES	180,000	180,000	180,000	180,000	
62599	MISC LIBRARY SERVICES & OTHER REVENUE	385,000	205,000	(180,000)	205,000	
75415	COMMUNITY IMPROVEMENT IMPACT FEE		51,700	51,700	133,500	81,800
78101	GIFTS AND BEQUESTS	101,422	108,433	7,011	27,000	(81,433)
865EV	EXP REC FR ENVIRONMENT (AAO)	56,421	58,560	2,139	60,802	2,242
9502M	ITI FR 2S/LIB-PUBLIC LIBRARY FUND	550,000	2,050,997	1,500,997	195,855	(1,855,142)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	213,106	1,312,004	1,098,898		(1,312,004)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(550,000)	(2,050,997)	(1,500,997)	(195,855)	1,855,142
GFS (1)	GENERAL FUND SUPPORT	52,950,000	57,690,000	4,740,000	60,260,000	2,570,000
Total Sources by Funds		92,398,437	100,894,185	8,495,748	104,573,790	3,679,605

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department Appropriations (2 year) (Mayor's Proposed)

Department: LIB : PUBLIC LIBRARY

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
OPERATING:					
2S LIB NPR: PUBLIC LIBRARY PRESERVATION FUND					
001 SALARIES	43,511,718	45,235,293	1,723,575	46,124,524	889,231
013 MANDATORY FRINGE BENEFITS	24,126,623	25,938,067	1,811,444	28,215,692	2,277,625
021 NON PERSONNEL SERVICES	6,247,626	7,148,043	900,417	7,040,187	(107,856)
040 MATERIALS & SUPPLIES	11,417,257	12,074,359	657,102	13,078,564	1,004,205
060 CAPITAL OUTLAY	75,000	601,501	526,501	112,828	(488,673)
081 SERVICES OF OTHER DEPTS	5,943,791	7,210,792	1,267,001	7,284,006	73,214
095 INTRAFUND TRANSFERS OUT	550,000	2,050,997	1,500,997	195,855	(1,855,142)
098 UNAPPROPRIATED REVENUE-DESIGNATED	(550,000)	(2,050,997)	(1,500,997)	1,886,634	1,886,634
ELU TRANSFER ADJUSTMENTS-USES			(1,500,997)	(195,855)	1,855,142
SUB-TOTAL 2S LIB NPR	91,322,015	98,208,055	6,886,040	103,742,435	5,534,380
SUB-TOTAL OPERATING	91,322,015	98,208,055	6,886,040	103,742,435	5,534,380
CONTINUING PROJECTS:					
2S LIB CPR: LIBRARY FUND - CONTINUING PROJECTS					
CLBPOP SFPL POST OCCUPANCY ENHANCEMENTS PROJECT	100,000	250,997	150,997	195,855	(55,142)
CLBTNC SFPL TEEN CENTER	450,000	1,650,000	1,200,000		(1,650,000)
FLBCPC 10 YEAR CAPITAL PLANNING PROGRAM		150,000	150,000		(150,000)
SUB-TOTAL 2S LIB CPR	550,000	2,050,997	1,500,997	195,855	(1,855,142)
2S LIB SRF: LIBRARY SPECIAL REVENUE FUND					
PLB008 LIBRARY SPECIAL COLLECTION-HISTORY ROOM	25,000	25,000		25,000	
SUB-TOTAL 2S LIB SRF	25,000	25,000		25,000	
2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND					
PLB040 IPIC - LIBRARY MATERIALS		51,700	51,700	103,500	51,800
SUB-TOTAL 2S NDF ENH		51,700	51,700	103,500	51,800
2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS					
PLB040 IPIC - LIBRARY MATERIALS				30,000	30,000
SUB-TOTAL 2S NDF RHP				30,000	30,000
SUB-TOTAL CONTINUING PROJECTS	575,000	2,127,697	1,552,697	354,355	(1,773,342)

Department: LIB : PUBLIC LIBRARY

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

GRANTS:				
2S LIB GNC: GRANTS; NON-PROJECT; CONTINUING				
LBREAD		50,000	50,000	
	PROJ READ TUTOR/STUDENT ENHANCEMENT			50,000
	SUB-TOTAL 2S LIB GNC	50,000	50,000	50,000
7E BEQ BEQ: ETF-BEQUESTS FUND				
LBARTK	ESTATE OF CALVIN ARTKE	74,422	(74,422)	
LBBERN	HARVEY V. BERNEKING BEQUEST	15,000	15,000	(15,000)
LBDAWN	LILLIAN DANNENBERG BEQUEST	15,000		15,000
LBG122	FUHRMAN BEQUEST	400,000	400,000	400,000
LBHEGW	ESTATE OF MARY HEGWOOD	66,433	66,433	(66,433)
LBVEEL	ESTATE OF LEE LAWNHURST (ASCAP)	2,000	2,000	
	SUB-TOTAL 7E BEQ BEQ	491,422	7,011	(81,433)
7E GIF GIF: ETF-GIFT FUND				
LBARTS	F&F-SPL COLL-ARCHITECTURE/DECORATIVE ART	5,000		5,000
LBG607	LIB FOUND-STEGNER ENVIRONMENTAL CTR	5,000		5,000
	SUB-TOTAL 7E GIF GIF	10,000		10,000
	SUB-TOTAL GRANTS	501,422	57,011	(81,433)
	Total Uses of Funds	92,398,437	8,495,748	3,679,605

Department Appropriations (2 year) (Mayor's Proposed)

Department: REC : RECREATION AND PARK COMMISSION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	78,398,931	91,979,713	13,580,782	81,632,734	(10,346,979)
2S CRF	4,056,032	5,565,583	1,509,551	4,389,288	(1,176,295)
2S GOL	12,203,819	13,758,878	1,555,059	13,512,746	(246,132)
2S NDF	1,000,000	2,660,000	1,660,000	5,492,900	2,832,900
2S OSP	41,301,121	43,432,437	2,131,316	44,904,898	1,472,461
3C RPF	500,000	1,778,961	1,278,961	671,502	(1,778,961)
7E BEQ	636,676	671,502	34,826	471,258	
7E GIF	408,173	471,258	63,085		
Total Sources by Funds	138,504,752	160,318,332	21,813,580	151,075,326	(9,243,006)

Program Summary

ECS	13,795,112	25,857,936	12,062,824	16,188,976	(9,668,960)
FAL	9,650,793	10,177,899	527,106	10,379,201	201,302
CAQ	400,000	1,100,000	700,000	1,100,000	
EAA	10,630,582	11,228,981	598,399	11,545,234	316,253
ECY	3,013,871	4,590,583	1,576,712	3,989,288	(601,295)
EAP	72,315,697	76,076,576	3,760,879	75,681,642	(394,934)
EIA	76,158	76,350	192	76,350	
ECU	14,762,173	16,339,219	1,577,046	16,869,038	529,819
ECD	13,860,366	14,870,788	1,010,422	15,245,597	374,809
Total Uses by Program	138,504,752	160,318,332	21,813,580	151,075,326	(9,243,006)

Character Summary

001	55,479,325	58,352,312	2,872,987	59,102,930	750,618
013	25,131,708	27,387,276	2,255,568	29,674,088	2,286,812
020	27,012,419	28,225,690	1,213,271	29,197,287	971,597
021	18,522,425	18,966,994	444,569	18,844,236	(122,758)
038	293,657	417,754	124,097	417,754	
040	4,743,869	5,318,933	575,064	5,072,114	(246,819)
060	13,974,382	15,594,252	1,619,870	15,782,985	188,733
069	(1,500,000)	1,500,000		1,480,000	(3,593,626)
06F	3,200,000	5,073,626	1,873,626	1,873,626	(750,000)
06P	10,099	750,000	739,901		

Department: REC : RECREATION AND PARK COMMISSION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Character Summary

070	DEBT SERVICE	256,500	2,329,402	2,072,902	1,661,402	(668,000)
081	SERVICES OF OTHER DEPTS	19,083,178	20,551,179	1,468,001	20,364,610	(186,569)
091	OPERATING TRANSFERS OUT	3,125,861	5,951,357	2,825,496	5,766,364	(184,993)
095	INTRAFUND TRANSFERS OUT	5,620,512	12,843,349	7,222,837	5,599,836	(7,243,513)
098	UNAPPROPRIATED REVENUE-DESIGNATED	673,000	8,407,624	7,734,624	1,543,045	(6,864,579)
ELU	TRANSFER ADJUSTMENTS-USES	(37,122,183)	(49,851,416)	(12,729,233)	(43,431,325)	6,420,091
Total Uses by Character		138,504,752	160,318,332	21,813,580	151,075,326	(9,243,006)

Reserved Appropriations

CONTROLLER RESERVES:						
CONTINUING PROJECTS: 2S NDF ENH:						
CRPENH	EASTERN NEIGHBORHOOD DEVELOPMENT FUND		400,000	400,000	1,520,000	1,120,000
CONTINUING PROJECTS: 2S NDF MOC:						
CRPMOC	MARKET OCTAVIA COMMUNITY IMPROVEMENTS				50,000	50,000
CONTINUING PROJECTS: 2S NDF RHP:						
CRPRHP	RINCON HILL COMMUNITY IMPROVEMENTS FUND		500,000	500,000	2,227,900	1,727,900
CONTINUING PROJECTS: 2S NDF VVF:						
CRPVVF	VISTACION VALLEY INFRASTRUCTURE		340,000	340,000	275,000	(65,000)
SUB-TOTAL CONTROLLER RESERVES			1,240,000	1,240,000	4,072,900	2,832,900
Total Reserved Appropriations			1,240,000	1,240,000	4,072,900	2,832,900

Sources of Funds Detail by Subobject

10110	PROP TAX CURR YR-SECURED	33,478,000	36,132,000	2,654,000	38,551,000	2,419,000
10120	PROP TAX CURR YR-UNSECURED	2,185,000	2,348,000	163,000	2,371,000	23,000
10230	UNSECURED INSTL 5/8 YR PLAN	17,000	17,000		17,000	
10310	SUPP ASST SB8813-CY SECURED	313,000	263,000	(50,000)	246,000	(17,000)
10410	SUPP ASST SB8813-PY SECURED	664,000	556,000	(108,000)	522,000	(34,000)
10920	PROP TAX AB 1290 RDA PASSTHROUGH	608,000	640,000	32,000	668,000	28,000
12910	STADIUM ADMISSION TAX	895,000	913,000	18,000	436,000	(477,000)
25210	COURT FINES	10,099		(10,099)		
30140	INTEREST EARNED - NON POOLED CASH	65,000	65,000		65,000	
30150	INTEREST EARNED - POOLED CASH	1,007,000	497,000	(510,000)	497,000	

Department: REC : RECREATION AND PARK COMMISSION

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
35210 CIVIC CENTER GARAGE	1,015,000	1,550,000	535,000	1,550,000	
35218 ST. MARY'S GARAGE	835,000	875,000	40,000	875,000	
35219 UNION SQUARE GARAGE	1,725,000	3,250,000	1,525,000	3,250,000	
35222 PORTSMOUTH GARAGE	1,315,000	1,300,000	(15,000)	1,300,000	
35225 PARKING FEES-VARIOUS REC/PARK FACILITIES	680,000	770,000	90,000	770,000	
35226 MUSIC CONCOURSE-PARKING	120,000	120,000		120,000	
35228 LOT 6 PARKING	8,000	8,000			(8,000)
35311 RENTALS-BALBOA STADIUM	80,000	45,000	(35,000)	45,000	
35331 RENTALS-CANDLESTICK PARK	5,712,436	4,712,436	(1,000,000)	3,650,000	(1,062,436)
35341 RENTALS-KEZAR PAVILION	80,000	100,000	20,000	100,000	
35342 RENTALS-KEZAR STADIUM	80,000	47,000	(33,000)	47,000	
35351 RENTALS-RECREATION FACILITIES	825,400	895,000	69,600	895,000	
35411 CONCESSION-CANDLESTICK PARK	118,000	118,000			(118,000)
35490 GOLF RESIDENT CARD FEES	345,000	345,000		345,000	
35499 CONCESSION-MISCELLANEOUS	8,599,920	8,331,226	(268,694)	7,211,080	(1,120,146)
39899 OTHER CITY PROPERTY RENTALS	571,676	606,502	34,826	606,502	
48111 HOMEOWNERS PROP TAX RELIEF	152,000	152,000		152,000	
62611 ADMISSION-RECREATION FACILITIES	3,592,055	3,806,000	213,945	3,816,000	10,000
62621 CAMP MATHER FEES	1,700,000	1,770,000	70,000	1,770,000	
62631 GOLF FEES	7,407,218	6,005,508	(1,401,710)	6,774,515	769,007
62641 TENNIS FEES	35,000	35,000		35,000	
62651 SWIM POOL FEES	680,000	780,000	100,000	800,000	20,000
62672 BERTH & MOORING FEES - EAST	668,000	664,000	(4,000)	683,920	19,920
62673 BERTH & MOORING FEES - WEST	1,963,000	2,607,000	644,000	2,690,000	83,000
62681 PHOTO CENTER FEES	12,000	15,000	3,000	15,000	
62691 PERMITS	4,711,000	5,686,000	975,000	5,786,000	100,000
62699 OTHER RECREATIONAL SERVICE CHGS	2,432,970	3,767,970	1,335,000	3,077,970	(690,000)
75415 COMMUNITY IMPROVEMENT IMPACT FEE	1,000,000	4,438,961	3,438,961	5,492,900	1,053,939
78101 GIFTS AND BEQUESTS	408,173	471,258	63,085	471,258	
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	80,000	80,000		80,000	
865CH EXP REC FR CHILD/YOUTH & FAM (AAO)	900,000	1,100,000	200,000	1,100,000	
865HL EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	15,694	15,694		15,694	
865LB EXP REC FR PUBLIC LIBRARY (AAO)	591,668	591,668		591,668	
865PO EXP REC FR PORT COMMISSION (AAO)	70,000	70,000		70,000	
865RE EXP REC FR REAL ESTATE (AAO)	108,090	108,090		108,090	
865UW EXP REC FR WATER DEPT (AAO)	604,956	604,956		604,956	

Department: REC : RECREATION AND PARK COMMISSION

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Sources of Funds Detail by Subobject

865WM	EXP REC FR WAR MEMORIAL (AAO)	123,391	123,391		123,391	
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	28,375,810	31,056,710	2,680,900	32,065,125	1,008,415
9301G	OTI FR 1G-GENERAL FUND	2,264,649	4,771,357	2,506,708	4,586,364	(184,993)
9302L	OTI FR 2S/GOL-GOLF FUND	861,212	1,180,000	318,788	1,180,000	
9303S	OTI FR 3C/SIF-STREET IMPVT CAP PRJ FD		1,603,626	1,603,626		(1,603,626)
9501G	ITI FR 1G-GENERAL FUND		6,987,624	6,987,624		(6,987,624)
9502F	ITI FR 2S/CRF-CULTURE & RECREATION FD	1,032,062	975,000	(57,062)	400,000	(575,000)
9502L	ITI FR 2S/GOL-GOLF FUND	290,000	320,000	30,000	330,000	10,000
9502Q	ITI FR 2S/OSP-OPEN SPACE & PARK FUND	4,298,450	4,560,725	262,275	4,869,836	309,111
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,563,717	3,518,770	(44,947)	1,293,016	(2,225,754)
99999R	PRIOR YEAR DESIGNATED RESERVE	1,700,000	9,730,220	8,030,220	5,105,223	(4,624,997)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(37,122,183)	(49,851,416)	(12,729,233)	(43,431,325)	6,420,091
GFS (1)	GENERAL FUND SUPPORT	44,633,289	48,069,056	3,435,767	46,281,143	(1,787,913)
Total Sources by Funds		138,504,752	160,318,332	21,813,580	151,075,326	(9,243,006)

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	28,119,547	29,176,451	1,056,904	29,543,898	367,447
013	MANDATORY FRINGE BENEFITS	12,114,098	13,141,919	1,027,821	14,210,986	1,069,067
020	OVERHEAD	16,188,690	16,969,917	781,227	17,616,034	646,117
021	NON PERSONNEL SERVICES	1,501,993	1,681,243	179,250	1,434,112	(247,131)
038	CITY GRANT PROGRAMS	217,307	341,404	124,097	341,404	
040	MATERIALS & SUPPLIES	2,639,490	2,980,855	341,365	2,735,104	(245,751)
060	CAPITAL OUTLAY	1,302,887	2,354,006	1,051,119	1,739,711	(614,295)
081	SERVICES OF OTHER DEPTS	1,451,931	1,670,867	218,936	773,747	(897,120)
091	OPERATING TRANSFERS OUT	2,264,649	4,771,357	2,506,708	4,586,364	(184,993)
095	INTRA FUND TRANSFERS OUT		6,987,624	6,987,624		(6,987,624)
ELU	TRANSFER ADJUSTMENTS-USES	(2,264,649)	(11,758,981)	(9,494,332)	(4,586,364)	7,172,617
SUB-TOTAL 1G AGF AAA		63,535,943	68,316,662	4,780,719	68,394,996	78,334
2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT						
001	SALARIES	844,111	910,103	65,992	921,934	11,831

Department: REC : RECREATION AND PARK COMMISSION

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Uses of Funds Detail Appropriation

OPERATING:

2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT

013	MANDATORY FRINGE BENEFITS	431,377	467,774	36,397	506,765	38,991
020	OVERHEAD	324,835	358,847	34,012	366,774	7,927
021	NON PERSONNEL SERVICES	143,446	218,626	75,180	218,626	
040	MATERIALS & SUPPLIES	100,000	100,000		100,000	
070	DEBT SERVICE	256,500	2,329,402	2,072,902	1,661,402	(668,000)
081	SERVICES OF OTHER DEPTS	240,602	205,831	(34,771)	213,787	7,956
095	INTRAFUND TRANSFERS OUT	1,032,062	975,000	(57,062)	400,000	(575,000)
098	UNAPPROPRIATED REVENUE-DESIGNATED	673,000		(673,000)		
ELU	TRANSFER ADJUSTMENTS-USES	(1,032,062)	(975,000)	57,062	(400,000)	575,000
	SUB-TOTAL 2S CRF RPN	3,013,871	4,590,583	1,576,712	3,989,288	(601,295)

2S GOL NPR: GOLF FUND - ANNUAL NONPROJ-CONTROLLED

001	SALARIES	3,153,025	3,231,650	78,625	3,269,627	37,977
013	MANDATORY FRINGE BENEFITS	1,410,537	1,522,836	112,299	1,649,484	126,648
020	OVERHEAD	1,458,066	1,470,586	12,520	1,500,532	29,946
021	NON PERSONNEL SERVICES	4,300,452	4,445,476	145,024	4,545,476	100,000
040	MATERIALS & SUPPLIES	596,101	696,101	100,000	696,101	
060	CAPITAL OUTLAY		166,782	166,782	304,121	137,339
081	SERVICES OF OTHER DEPTS	995,638	1,155,447	159,809	1,217,405	61,958
091	OPERATING TRANSFERS OUT	861,212	1,180,000	318,788	1,180,000	
095	INTRAFUND TRANSFERS OUT	290,000	320,000	30,000	330,000	10,000
ELU	TRANSFER ADJUSTMENTS-USES	(1,151,212)	(1,500,000)	(348,788)	(1,510,000)	(10,000)
	SUB-TOTAL 2S GOL NPR	11,913,819	12,688,878	775,059	13,182,746	493,868

2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED

001	SALARIES	14,225,932	14,962,695	736,763	15,158,913	196,218
013	MANDATORY FRINGE BENEFITS	7,788,096	8,258,483	470,387	8,965,403	706,920
020	OVERHEAD	8,600,777	9,083,166	482,389	9,388,103	304,937
021	NON PERSONNEL SERVICES	5,393,367	5,389,215	(4,152)	5,427,982	38,767
040	MATERIALS & SUPPLIES	382,704	527,426	144,722	527,426	
060	CAPITAL OUTLAY	427,895	463,629	35,734	377,815	(85,814)
081	SERVICES OF OTHER DEPTS	183,900	187,098	3,198	189,420	2,322
095	INTRAFUND TRANSFERS OUT	4,298,450	4,560,725	262,275	4,869,836	309,111

Department: REC : RECREATION AND PARK COMMISSION

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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
OPERATING:					
2S OSP NPR: OPEN SPACE & PARK-NON PROJ-CONTROLLED					
ELU TRANSFER ADJUSTMENTS-USES	(4,298,450)	(4,560,725)	(262,275)	(4,869,836)	(309,111)
SUB-TOTAL 2S OSP NPR	37,002,671	38,871,712	1,869,041	40,035,062	1,163,350
SUB-TOTAL ANNUAL OPERATING	115,466,304	124,467,835	9,001,531	125,602,092	1,134,257
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
FRPCOM MONSTER PARK - FACILITIES MAINTENANCE	1,750,000	1,837,500	87,500		(1,837,500)
FRPFRH FIELD REHABILITATION	50,000	103,000	53,000	56,000	(47,000)
FRPGEN GENERAL FACILITIES MAINTENANCE	630,000	811,500	181,500	695,000	(116,500)
FRPGGP GGP DISABILITY ACCESS & IMPACT STUDY	25,000	25,000		25,000	
FRPMAT MATHER FACILITIES MAINTENANCE	200,000	210,000	10,000	221,000	11,000
FRPMBB MIDNIGHT BASKETBALL		68,000	68,000	68,000	
PRP007 ZOO OPERATIONS PROJECT	5,404,589	5,086,002	(318,587)	5,117,699	31,697
SUB-TOTAL 1G AGF AAP	8,059,589	8,141,002	81,413	6,182,699	(1,958,303)
2S CRF RPA: R&P-MARINA YACHT HARBOR FUND					
CRPYFR MYH FAC RENEWAL	600,000	200,000	(400,000)		(200,000)
CRPYRP MARINA YACHT RENOVATION PROGRAM	2,062	201,952	199,890	802	(201,150)
FRPYFM YACHT HARBOR FACILITIES MAINTENANCE	430,000	573,048	143,048	399,198	(173,850)
SUB-TOTAL 2S CRF RPA	1,032,062	975,000	(57,062)	400,000	(575,000)
SUB-TOTAL ANNUAL PROJECTS	9,091,651	9,116,002	24,351	6,582,699	(2,533,303)
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CRPADADA ADA COMPLIANCE	557,600	300,000	(257,600)	800,000	500,000
CRPBDB BOEDEKER PLAYGROUND	250,000		(250,000)		
CRPCCP CIVIC CENTER PLAZA		850,000	850,000	650,000	(200,000)
CRPERW EROSION CONTROL & RETAINING WALL REPL	247,000	247,000		247,000	
CRPGAT GGP ALVORD TUNNEL	50,000		(50,000)		
CRPGBK GGP BIKE LANES	100,000		(100,000)		
CRPGGP GOLDEN GATE PARK		200,000	200,000	500,000	(200,000)
CRPIRR IRRIGATION SYSTEMS					500,000
CRPKPS KEZAR PAVILLION SEISMIC UPGRADE	250,000		(250,000)		
CRPKRT KEZAR RUNNING TRACT REPLACEMENT		2,000,000	2,000,000		(2,000,000)

Department: REC : RECREATION AND PARK COMMISSION

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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CRPLMB LAKE MERCED BOATHOUSE IMPROVEMENTS	800,000		(800,000)		
CRPLPG LARSEN PLAYGROUND IMPROVEMENTS	250,000		(250,000)		
CRPNPS OPEN SPACE NEIGHBORHOOD PARKS & SQUARES	15,000		(15,000)		
CRPPFR PLAYING FIELDS REPLACEMENT		1,074,240		1,074,240	1,074,240
CRPPMG PORTSMOUTH SQUARE GARAGE		300,000		300,000	300,000
CRPPRP PUMP REPLACEMENT PROJECT	100,000	250,000	150,000	250,000	400,000
CRPRSF COURT RESURFACING		125,000		125,000	
CRPSEC SECURITY AND LIGHTING SYSTEM	125,000				
CRPSSD SOMA SKATE PARK & DOG PARK		1,603,626	1,603,626		(1,603,626)
CRPTDR TROCADERO DECK REPLACEMENT	350,000		(350,000)		
CRPTHIS TELEGRAPH HILL STABILIZATION	1,200,000	250,000	(950,000)		(250,000)
CRPUPP REC GARAGE REVENUE STABILIZATION		6,987,624	6,987,624		(6,987,624)
PRPMDP MISSION DOLORES PG FAC MAINT RESERVE	15,000	15,000		15,000	
SUB-TOTAL 1G AGF ACP	4,309,600	12,828,250	8,518,650	4,361,240	(8,467,010)
2S CRF RPE: R&P-FISH & GAME PROPAGATION FUND					
PRPFIS FISH AND GAME	10,099		(10,099)		
SUB-TOTAL 2S CRF RPE	10,099		(10,099)		
2S GOL CPR: GOLF FUND -CONTINUING PROJECTS					
CRPGLF GOLF PROGRAM	290,000	320,000	30,000	330,000	10,000
PRPGLF GOLF PROGRAM		750,000	750,000		(750,000)
SUB-TOTAL 2S GOL CPR	290,000	1,070,000	780,000	330,000	(740,000)
2S NDF ENH: EASTERN NEIGHBORHOOD PUBLIC BENEFIT FUND					
CRPENH EASTERN NEIGHBORHOOD DEVELOPMENT FUND	1,000,000	1,820,000	820,000	2,940,000	1,120,000
SUB-TOTAL 2S NDF ENH	1,000,000	1,820,000	820,000	2,940,000	1,120,000
2S NDF MOC: MARKET & OCTAVIA COMMUNITY IMPROVEMENT					
CRPMOC MARKET OCTAVIA COMMUNITY IMPROVEMENTS		50,000		50,000	50,000
SUB-TOTAL 2S NDF MOC		50,000		50,000	50,000
2S NDF RHP: RINCON HILL & SOMA COMMUNITY FUNDS					
CRPRHP RINCON HILL COMMUNITY IMPROVEMENTS FUND	500,000	2,227,900	500,000	2,227,900	1,727,900
SUB-TOTAL 2S NDF RHP	500,000	2,227,900	500,000	2,227,900	1,727,900

Department: REC : RECREATION AND PARK COMMISSION

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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
CONTINUING PROJECTS:					
2S NDF WF: VISITACION VALLEY INFRASTRUCTURE FUND					
CRPVF VISITACION VALLEY INFRASTRUCTURE		340,000	340,000	275,000	(65,000)
SUB-TOTAL 2S NDF WF		340,000	340,000	275,000	(65,000)
2S OSP CPR: OPEN SPACE-CONTINUING PROJECTS					
CRPACQ OPEN SPACE ACQUISITION	1,860,000	2,028,000	168,000	2,149,000	121,000
CRPCNT OPEN SPACE AUDIT SERVICES	16,596	9,121	(7,475)	9,507	386
CRPCON OPEN SPACE CONTINGENCY	1,116,000	1,217,000	101,000	1,289,000	72,000
CRPCPM OPEN SPACE CAPITAL PROGRAM MANAGEMENT	1,105,854	1,106,604	750	1,222,329	115,725
CRPGAR OPEN SPACE COMMUNITY GARDENS	200,000	200,000		200,000	
SUB-TOTAL 2S OSP CPR	4,298,450	4,560,725	262,275	4,869,836	309,111
3C RPF 04A: 2000 VARIOUS PARK LSE REV BOND-S2004					
CRPNRV 2004 REC & PARK REVENUE BOND		1,778,961	1,778,961		(1,778,961)
SUB-TOTAL 3C RPF 04A		1,778,961	1,778,961		(1,778,961)
3C RPF LOC: R&P CAPITAL IMPROVEMENTS-LOCAL FUND					
CRPNRP NEIGHBORHOOD REC/PARK FACILITIES	500,000		(500,000)		
SUB-TOTAL 3C RPF LOC	500,000		(500,000)		
SUB-TOTAL CONTINUING PROJECTS	10,408,149	22,897,936	12,489,787	15,053,976	(7,843,960)
GRANTS:					
7E BEQ BEQ: ETF-BEQUESTS FUND					
RPG008 FUHRMAN BEQUEST	636,676	671,502	34,826	671,502	
SUB-TOTAL 7E BEQ BEQ	636,676	671,502	34,826	671,502	
7E GIF GIF: ETF-GIFT FUND					
RPG090 SMALL DONATIONS FOR GGP	250,000		(250,000)		
RPG238 SWIM CLUB GRANT		60,000	60,000	60,000	
RPG427 NATIONAL AIDS MEMORIAL GROVE ENDOWMENT	59,773	59,382	(391)	59,382	
RPG431 TEEN THEATER GIFT	22,242	25,526	3,284	25,526	
RPG434 SCHOLARSHIP FUND - MISC	76,158	76,350	192	76,350	
RPGMSC REC AND PARK MISC. DONATIONS		250,000	250,000	250,000	
SUB-TOTAL 7E GIF GIF	408,173	471,258	63,085	471,258	
SUB-TOTAL GRANTS	1,044,849	1,142,760	97,911	1,142,760	

Department: REC : RECREATION AND PARK COMMISSION

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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:				
1G AGF WOF: GENERAL FUND WORK ORDER FUND				
REC33	2,493,799	200,000	2,693,799	2,693,799
WORK ORDER				
SUB-TOTAL 1G AGF WOF	2,493,799	200,000	2,693,799	2,693,799
SUB-TOTAL WORK ORDERS/OVERHEAD	2,493,799	200,000	2,693,799	2,693,799
Total Uses of Funds	138,504,752	21,813,580	151,075,326	(9,243,006)

Department: RNT : RENT ARBITRATION BOARD

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
6,001,378	6,233,794	232,416	6,419,111	185,317
6,001,378	6,233,794	232,416	6,419,111	185,317

Fund Summary

2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	6,001,378	6,233,794	232,416	6,419,111	185,317
Total Sources by Funds		6,001,378	6,233,794	232,416	6,419,111	185,317

Program Summary

CCC	RENT BOARD	6,001,378	6,233,794	232,416	6,419,111	185,317
Total Uses by Program		6,001,378	6,233,794	232,416	6,419,111	185,317

Character Summary

001	SALARIES	3,211,988	3,329,101	117,113	3,374,311	45,210
013	MANDATORY FRINGE BENEFITS	1,386,334	1,503,615	117,281	1,642,476	138,861
020	OVERHEAD	10,361		(10,361)		
021	NON PERSONNEL SERVICES	163,058	163,058		163,058	
038	CITY GRANT PROGRAMS	120,000	120,000		120,000	
040	MATERIALS & SUPPLIES	37,499	37,499		37,499	
081	SERVICES OF OTHER DEPTS	1,072,138	1,080,521	8,383	1,081,767	1,246
Total Uses by Character		6,001,378	6,233,794	232,416	6,419,111	185,317

Sources of Funds Detail by Subobject

60171	RENT ARBITRATION FEES	4,792,263	5,064,975	272,712	5,071,030	6,055
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000		4,000	
865CP	EXP REC FR CITY PLANNING (AAO)	10,000	10,000		10,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	16,000	16,000		16,000	
865SS	EXP REC FR HUMAN SERVICES (AAO)	70,000	70,000		70,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,109,115	1,068,819	(40,296)	1,248,081	179,262
Total Sources by Funds		6,001,378	6,233,794	232,416	6,419,111	185,317

Uses of Funds Detail Appropriation

OPERATING:						
2S NDF RAB: RENT ARBITRATION BOARD FUND						
001	SALARIES	3,211,988	3,329,101	117,113	3,374,311	45,210

Department: RNT : RENT ARBITRATION BOARD

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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
OPERATING:					
2S NDF RAB: RENT ARBITRATION BOARD FUND					
013 MANDATORY FRINGE BENEFITS	1,386,334	1,503,615	117,281	1,642,476	138,861
020 OVERHEAD	10,361		(10,361)		
021 NON PERSONNEL SERVICES	163,058	163,058		163,058	
038 CITY GRANT PROGRAMS	120,000	120,000		120,000	
040 MATERIALS & SUPPLIES	37,499	37,499		37,499	
081 SERVICES OF OTHER DEPTS	1,072,138	1,080,521	8,383	1,081,767	1,246
SUB-TOTAL 2S NDF RAB	6,001,378	6,233,794	232,416	6,419,111	185,317
SUB-TOTAL OPERATING	6,001,378	6,233,794	232,416	6,419,111	185,317
Total Uses of Funds	6,001,378	6,233,794	232,416	6,419,111	185,317

Department: RET : RETIREMENT SYSTEM

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	GENERAL FUND	893,084	1,143,513	250,429	1,171,129	27,616
7P RET	EMPLOYEES' RETIREMENT SYSTEM	19,704,758	21,495,462	1,790,704	22,414,854	919,392
Total Sources by Funds		20,597,842	22,638,975	2,041,133	23,585,983	947,008

Program Summary

FED	ADMINISTRATION	1,513,005	1,617,539	104,534	1,733,331	115,792
EDC	EMPLOYEE DEFERRED COMP PLAN	893,084	1,143,513	250,429	1,171,129	27,616
PDF	INVESTMENT	3,030,848	3,201,735	170,887	3,629,192	427,457
FDD	RETIREMENT SERVICES	15,160,905	16,676,188	1,515,283	17,052,331	376,143
Total Uses by Program		20,597,842	22,638,975	2,041,133	23,585,983	947,008

Character Summary

001	SALARIES	9,316,373	9,906,454	590,081	10,303,222	396,768
013	MANDATORY FRINGE BENEFITS	4,076,797	4,461,020	384,223	4,974,333	513,313
020	OVERHEAD	175,108	166,917	(8,191)	166,917	
021	NON PERSONNEL SERVICES	3,725,848	5,001,883	1,276,035	5,001,883	
040	MATERIALS & SUPPLIES	220,000	220,000		220,000	
060	CAPITAL OUTLAY	172,287	22,784	(149,503)		(22,784)
081	SERVICES OF OTHER DEPTS	2,723,194	2,859,917	136,723	2,919,628	59,711
098	UNAPPROPRIATED REVENUE-DESIGNATED	188,235		(188,235)		
Total Uses by Character		20,597,842	22,638,975	2,041,133	23,585,983	947,008

Sources of Funds Detail by Subobject

30150	INTEREST EARNED - POOLED CASH	251,000	251,000		251,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	935,902	1,142,513	206,611	1,170,129	27,616
70199	EMP RETIREMENT CONTRIBUTIONS	19,414,243	21,204,947	1,790,704	22,124,339	919,392
865TR	EXP REC FR TREAS/TAX COLL (AAO)	40,515	40,515		40,515	
GFS (1)	GENERAL FUND SUPPORT	(43,818)		43,818		
Total Sources by Funds		20,597,842	22,638,975	2,041,133	23,585,983	947,008

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: RET : RETIREMENT SYSTEM

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

OPERATING:

7P RET ERT: EMPLOYEES RETIREMENT TRUST

001 SALARIES	8,927,404	9,459,108	531,704	9,849,427	390,319
013 MANDATORY FRINGE BENEFITS	3,910,367	4,252,538	342,171	4,744,684	492,146
020 OVERHEAD	175,108	166,917	(8,191)	166,917	
021 NON PERSONNEL SERVICES	3,393,163	4,669,198	1,276,035	4,669,198	
040 MATERIALS & SUPPLIES	215,000	215,000		215,000	
060 CAPITAL OUTLAY	172,287	22,784	(149,503)		(22,784)
081 SERVICES OF OTHER DEPTS	2,723,194	2,709,917	(13,277)	2,769,628	59,711
098 UNAPPROPRIATED REVENUE-DESIGNATED	188,235		(188,235)		
SUB-TOTAL 7P RET ERT	19,704,758	21,495,462	1,790,704	22,414,854	919,392
SUB-TOTAL OPERATING	19,704,758	21,495,462	1,790,704	22,414,854	919,392

CONTINUING PROJECTS:

1G AGF ACP: GF-CONTINUING PROJECTS

PRS001 EMPLOYEE DEFERRED COMPENSATION PLAN	893,084	1,143,513	250,429	1,171,129	27,616
SUB-TOTAL 1G AGF ACP	893,084	1,143,513	250,429	1,171,129	27,616
SUB-TOTAL CONTINUING PROJECTS	893,084	1,143,513	250,429	1,171,129	27,616
Total Uses of Funds	20,597,842	22,638,975	2,041,133	23,585,983	947,008

Department: SHF : SHERIFF

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
171,467,579	177,517,301	6,049,722	184,482,119	6,964,818
3,255,970	3,311,531	55,561	3,128,686	(182,845)
174,723,549	180,828,832	6,105,283	187,610,805	6,781,973

Fund Summary

1G AGF	GENERAL FUND	171,467,579	177,517,301	6,049,722	184,482,119	6,964,818
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	3,255,970	3,311,531	55,561	3,128,686	(182,845)
Total Sources by Funds		174,723,549	180,828,832	6,105,283	187,610,805	6,781,973

Program Summary

AMC	COURT SECURITY AND PROCESS	14,049,521	12,154,845	(1,894,676)	12,206,780	51,935
AFC	CUSTODY	96,062,330	100,807,599	4,745,269	104,946,321	4,138,722
ASP	FACILITIES & EQUIPMENT	13,307,008	13,637,926	330,918	14,418,153	780,227
AFT	SECURITY SERVICES	16,224,272	16,223,656	(616)	16,794,592	570,936
ASB	SHERIFF ADMINISTRATION	8,981,113	13,934,477	4,953,364	13,922,693	(11,784)
AFS	SHERIFF FIELD SERVICES	7,976,044	9,047,254	1,071,210	9,123,415	76,161
AFP	SHERIFF PROGRAMS	12,294,272	11,723,055	(571,217)	11,749,651	26,596
AKR	SHERIFF RECRUITMENT & TRAINING	5,828,989	3,300,020	(2,528,969)	4,449,200	1,149,180
Total Uses by Program		174,723,549	180,828,832	6,105,283	187,610,805	6,781,973

Character Summary

001	SALARIES	103,609,924	107,588,289	3,978,365	108,168,359	580,070
013	MANDATORY FRINGE BENEFITS	34,832,958	34,382,473	(450,485)	38,164,088	3,781,615
021	NON PERSONNEL SERVICES	11,881,953	13,350,034	1,468,081	15,345,927	1,995,893
038	CITY GRANT PROGRAMS	5,133,888	5,112,690	(21,198)	4,944,216	(168,474)
040	MATERIALS & SUPPLIES	6,266,162	6,062,062	(204,100)	6,059,193	(2,869)
060	CAPITAL OUTLAY	2,689,050	3,408,418	719,368	3,856,148	447,730
06F	FACILITIES MAINTENANCE	350,000	518,000	168,000	536,000	18,000
081	SERVICES OF OTHER DEPTS	9,959,614	10,406,866	447,252	10,536,874	130,008
Total Uses by Character		174,723,549	180,828,832	6,105,283	187,610,805	6,781,973

Reserved Appropriations

CONTROLLER RESERVES:

CONTINUING PROJECTS: 1G AGF ACP:

CSH067 SHF - ENHANCEMENT

SUB-TOTAL CONTROLLER RESERVES

2,300,000

2,300,000

Department: SHF : SHERIFF

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Reserved Appropriations

MAYOR RESERVES:				
OPERATING: 1G AGF AAA:				
001	SALARIES	750,000	750,000	(750,000)
SUB-TOTAL MAYOR RESERVES		750,000	750,000	(750,000)
Total Reserved Appropriations		750,000	2,300,000	1,550,000

Sources of Funds Detail by Subobject

25317	FINES RELATED TO DNA ID (PROP 69-2004)	123,053	123,053	123,053	
30150	INTEREST EARNED - POOLED CASH	3,000	3,000	3,000	
44922	STATE CRIMINAL ALIEN ASSIST PROG (SCAAP)		425,000	425,000	(200,000)
44939	FEDERAL DIRECT GRANT	30,846	232,454	32,454	111,000
48919	TRIAL COURT SECURITY - AB109		11,529,000	11,640,000	(1,035,000)
48920	LOCAL COMMUNITY CORRECTIONS - AB109	8,539,301	10,498,000	9,463,000	
48923	PEACE OFFICER TRAINING	350,000	350,000	350,000	
48999	OTHER STATE GRANTS & SUBVENTIONS	934,616	934,616	934,616	
60125	SHERIFFS FEES	721,636	747,118	736,640	(10,478)
60701	BOARDING OF PRISONERS	700,000			
60702	BOARD PRISONERS OTHER COUNTRIES	421,575	696,575	1,118,150	421,575
60704	BOARD ROOM WORKING PRISONERS	70,000	70,000	70,000	
60799	MISC CORRECTION SERVICE REVENUE	1,309,053	1,363,290	1,390,923	27,633
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	219,038	219,038	219,038	
865AP	EXP REC FR ADULT PROBATION (AAO)	141,000	141,000	141,000	
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	41,000	41,000	41,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,688,952	1,715,632	1,777,085	61,453
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	7,177,323	7,295,262	7,632,984	337,722
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	2,567,270	2,656,342	2,764,413	108,071
865PC	EXP REC FR POLICE COMMISSION (AAO)	36,000	36,000	36,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)	35,000	35,000	35,000	
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	233,818	300,000	185,000	(115,000)
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	11,503,155	(11,503,155)		
875UC	EXP REC FR PUC (NON-AAO)	510,000	510,000	510,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	225,766			
GFS (1)	GENERAL FUND SUPPORT	137,142,147	140,907,452	147,982,449	7,074,997
Total Sources by Funds		174,723,549	180,826,832	187,610,805	6,781,973

Department: SHF : SHERIFF

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subject

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	93,139,141	97,255,662	4,116,521	97,743,060	487,398
013 MANDATORY FRINGE BENEFITS	31,281,675	30,848,411	(433,264)	34,326,886	3,478,475
021 NON PERSONNEL SERVICES	11,345,853	12,812,853	1,467,000	14,809,827	1,996,974
038 CITY GRANT PROGRAMS	3,451,689	3,462,017	10,328	3,462,017	
040 MATERIALS & SUPPLIES	5,950,926	5,743,957	(206,969)	5,743,957	
060 CAPITAL OUTLAY	1,014,050	517,932	(496,118)	249,734	(268,198)
081 SERVICES OF OTHER DEPTS	9,898,690	10,350,454	451,764	10,480,377	129,923
SUB-TOTAL 1G AGF AAA	156,082,024	160,991,286	4,909,262	166,815,858	5,824,572
SUB-TOTAL OPERATING	156,082,024	160,991,286	4,909,262	166,815,858	5,824,572
ANNUAL PROJECTS:					
1G AGF ACP: GF-ANNUAL PROJECT					
FSH06F SHF - FACILITIES MAINTENANCE		518,000	518,000	536,000	18,000
FSHFMP VAR LOC-MISC FAC MAINT PROJ	350,000		(350,000)		
PSHS07 VIOLENCE PREVENTION PROGRAMMING	753,779	753,779		753,779	
PSSCCP COMMUNITY JUSTICE CENTER	526,356		(526,356)		
SUB-TOTAL 1G AGF ACP	1,630,135	1,271,779	(358,356)	1,289,779	18,000
SUB-TOTAL ANNUAL PROJECTS	1,630,135	1,271,779	(358,356)	1,289,779	18,000
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
CSH067 SHF - ENHANCEMENT		2,140,000	2,140,000	2,550,000	410,000
CSH06R SHF - FACILITY RENEWAL		637,000	637,000	957,000	320,000
CSHJFP JUSTICE FACILITIES IMPROVEMENT PROGRAM	1,300,000		(1,300,000)		
CSHROF REPAIR OF ROOF ON JAIL FACILITIES	285,000		(285,000)		
SUB-TOTAL 1G AGF ACP	1,585,000	2,777,000	1,192,000	3,507,000	730,000

Department: WOM : STATUS OF WOMEN

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	GENERAL FUND	3,592,597	4,740,004	1,147,407	4,808,402	68,398
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	210,000	237,974	27,974	210,000	(27,974)
Total Sources by Funds		3,802,597	4,977,978	1,175,381	5,018,402	40,424

Program Summary

FAL	CHILDREN'S BASELINE	198,677	198,677		198,677	
CAE	COMMISSION ON STATUS OF WOMEN	3,393,920	4,541,327	1,147,407	4,609,725	68,398
CAZ	DOMESTIC VIOLENCE	210,000	237,974	27,974	210,000	(27,974)
Total Uses by Program		3,802,597	4,977,978	1,175,381	5,018,402	40,424

Character Summary

001	SALARIES	450,740	569,647	118,907	577,812	8,165
013	MANDATORY FRINGE BENEFITS	180,613	240,830	60,217	262,563	21,733
021	NON PERSONNEL SERVICES	5,840	17,340	11,500	5,840	(11,500)
038	CITY GRANT PROGRAMS	3,011,665	3,996,864	985,199	4,018,890	22,026
040	MATERIALS & SUPPLIES	34,735	34,735		34,735	
081	SERVICES OF OTHER DEPTS	119,004	118,562	(442)	118,562	
Total Uses by Character		3,802,597	4,977,978	1,175,381	5,018,402	40,424

Sources of Funds Detail by Subobject

20921	MARRIAGE LICENSE	210,000	221,697	11,697	210,000	(11,697)
25210	COURT FINES		7,524	7,524		(7,524)
60130	COUNTY CLERK FEES		146	146		(146)
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)		11,500	11,500		(11,500)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		8,607	8,607		(8,607)
GFS (1)	GENERAL FUND SUPPORT	3,592,597	4,728,504	1,135,907	4,808,402	79,898
Total Sources by Funds		3,802,597	4,977,978	1,175,381	5,018,402	40,424

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: WOM : STATUS OF WOMEN

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

OPERATING:						
1G AGF AAA: GF-NON-PROJECT-CONTROLLED						
001	SALARIES	450,740	569,647	118,907	577,812	8,165
013	MANDATORY FRINGE BENEFITS	180,613	240,830	60,217	262,563	21,733
021	NON PERSONNEL SERVICES	5,840	17,340	11,500	5,840	(11,500)
038	CITY GRANT PROGRAMS	2,801,665	3,758,890	957,225	3,808,890	50,000
040	MATERIALS & SUPPLIES	34,735	34,735		34,735	
081	SERVICES OF OTHER DEPTS	119,004	118,562	(442)	118,562	
	SUB-TOTAL 1G AGF AAA	3,592,597	4,740,004	1,147,407	4,808,402	68,398
2S HWF DVP: DOMESTIC VIOLENCE PROGRAM FUND						
038	CITY GRANT PROGRAMS	210,000	237,974	27,974	210,000	(27,974)
	SUB-TOTAL 2S HWF DVP	210,000	237,974	27,974	210,000	(27,974)
	SUB-TOTAL OPERATING	3,802,597	4,977,978	1,175,381	5,018,402	40,424
Total Uses of Funds		3,802,597	4,977,978	1,175,381	5,018,402	40,424

Department: CRT : SUPERIOR COURT

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	GENERAL FUND	32,847,567	32,827,220	(20,347)	32,827,220	3,600
2S CTF	COURTS' SPECIAL REVENUE FUND	4,573,874	4,615,895	42,021	4,619,495	3,600
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	280,000	280,000		280,000	
Total Sources by Funds		37,701,441	37,723,115	21,674	37,726,715	3,600

Program Summary

AMN	COURT HOUSE CONSTRUCTION	4,573,874	4,615,895	42,021	4,619,495	3,600
AIK	DISPUTE RESOLUTION PROGRAM	280,000	280,000		280,000	
AML	INDIGENT DEFENSE/GRAND JURY	9,873,370	9,703,023	(170,347)	9,703,023	
AMT	TRIAL COURT SERVICES	22,974,197	23,124,197	150,000	23,124,197	
Total Uses by Program		37,701,441	37,723,115	21,674	37,726,715	3,600

Character Summary

013	MANDATORY FRINGE BENEFITS	500,000	650,000	150,000	650,000	
021	NON PERSONNEL SERVICES	36,882,606	36,748,837	(133,769)	36,752,437	3,600
038	CITY GRANT PROGRAMS	280,000	280,000		280,000	
040	MATERIALS & SUPPLIES	1,000		(1,000)		
081	SERVICES OF OTHER DEPTS	37,835	44,278	6,443	44,278	
Total Uses by Character		37,701,441	37,723,115	21,674	37,726,715	3,600

Sources of Funds Detail by Subobject

25110	TRAFFIC FINES - MOVING	16,525	16,525		16,525	
25120	TRAFFIC FINES - PARKING	18,039	18,039		18,039	
60102	COURT FILING FEES/SURCHARGES	3,500,000	3,500,000		3,500,000	
60108	DISPUTE RES FILING FEE	280,000	280,000		280,000	
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,039,310	1,081,331	42,021	1,084,931	3,600
GFS (1)	GENERAL FUND SUPPORT	32,847,567	32,827,220	(20,347)	32,827,220	
Total Sources by Funds		37,701,441	37,723,115	21,674	37,726,715	3,600

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Department: CRT : SUPERIOR COURT

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
013	MANDATORY FRINGE BENEFITS	500,000	650,000	150,000	650,000
021	NON PERSONNEL SERVICES	32,346,567	32,177,220	(169,347)	32,177,220
040	MATERIALS & SUPPLIES	1,000		(1,000)	
	SUB-TOTAL 1G AGF AAA	32,847,567	32,827,220	(20,347)	32,827,220
	SUB-TOTAL OPERATING	32,847,567	32,827,220	(20,347)	32,827,220
ANNUAL PROJECTS:					
2S CTF APR: COURTS' SPEC REV FD-ANNUAL PROJECTS					
CMC001	COURTROOM TEMP CONSTRUCTION	343,744	343,744		343,744
CMC700	COURTHOUSE DEBT SERVICE	4,230,130	4,272,151	42,021	4,275,751
	SUB-TOTAL 2S CTF APR	4,573,874	4,615,895	42,021	4,619,495
	SUB-TOTAL ANNUAL PROJECTS	4,573,874	4,615,895	42,021	4,619,495
CONTINUING PROJECTS:					
2S GSF DRP: DISPUTE RESOLUTION PROGRAM					
PMY001	DISPUTE RESOLUTION	280,000	280,000		280,000
	SUB-TOTAL 2S GSF DRP	280,000	280,000		280,000
	SUB-TOTAL CONTINUING PROJECTS	280,000	280,000		280,000
Total Uses of Funds		37,701,441	37,723,115	21,674	37,726,715
					3,600

Department: TTX : TREASURER/TAX COLLECTOR

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Fund Summary

1G AGF	GENERAL FUND	28,973,651	35,062,825	6,089,174	39,172,172	4,109,347
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	459,030	466,481	7,451	- 392,640	(73,841)
Total Sources by Funds:		29,432,681	35,529,306	6,096,625	39,564,812	4,035,506

Program Summary

FCO	BUSINESS TAX	6,975,254	5,880,543	(1,094,711)	6,007,854	127,311
FCS	DELINQUENT REVENUE	7,691,639	8,790,901	1,099,262	9,012,419	221,518
FGR	GROSS RECEIPTS TAX		5,975,296	5,975,296	9,230,280	3,254,984
FCM	INVESTMENT	2,328,040	2,355,479	27,439	2,455,593	100,114
FC2	LEGAL SERVICE	441,801	519,184	77,383	535,949	16,765
FEG	MANAGEMENT	5,352,917	5,050,766	(302,151)	5,359,054	308,288
FCN	PROPERTY TAX/LICENSEING	2,542,945	2,503,149	(39,796)	2,342,053	(161,096)
FCQ	TAXPAYER ASSISTANCE	1,409,882	1,637,952	228,070	1,690,539	52,587
FCL	TREASURY	2,690,203	2,816,036	125,833	2,931,071	115,035
Total Uses by Program		29,432,681	35,529,306	6,096,625	39,564,812	4,035,506

Character Summary

001	SALARIES	15,619,688	17,247,559	1,627,871	18,110,937	863,378
013	MANDATORY FRINGE BENEFITS	6,510,426	7,628,747	1,118,321	8,557,250	928,503
020	OVERHEAD	8,020	(124,344)	(132,364)	(145,767)	(21,423)
021	NON PERSONNEL SERVICES	4,629,913	2,880,887	(1,749,026)	2,777,622	(103,265)
040	MATERIALS & SUPPLIES	278,915	233,736	(45,179)	233,736	
06P	PROGRAMMATIC PROJECTS	243,638	4,186,654	3,943,016	6,186,654	2,000,000
081	SERVICES OF OTHER DEPTS	2,142,081	3,476,067	1,333,986	3,844,380	368,313
Total Uses by Character		29,432,681	35,529,306	6,096,625	39,564,812	4,035,506

Sources of Funds Detail by Subject

10940	PROP TAX-ADMINISTRATIVE COST	381,029	381,029		381,029	
12210	HOTEL ROOM TAX	114,000		(114,000)		
30150	INTEREST EARNED - POOLED CASH	4,924,689	5,388,599	463,910	5,544,596	155,997
60104	INSTALLMENT FEES	75,000	75,000		75,000	
60121	ADMINISTRATIVE SURCHARGE	11,000	11,000		11,000	

Department: TTX : TREASURER/TAX COLLECTOR

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

60164	TTX - COMMISSIONS	275,349	275,349		275,349	
60165	TTX - COLLECTION COSTS	1,617,500	1,617,500		1,617,500	
60166	TTX - ESCROW FEES	50,000	50,000		50,000	
60167	DELINQUENT INSTALLMENT COLLECTION FEE	270,000	270,000		270,000	
60168	REDEMPTION FEE	125,000	125,000		125,000	
60176	PASSPORT FEES	200,000	140,000	(60,000)	140,000	
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	20,000	75,000	55,000	75,000	
60180	CONDOMINIUM CONVERSIONS	14,000	14,000		14,000	
60199	OTHER GENERAL GOVERNMENT CHARGES	165,000	135,000	(30,000)	135,000	
78201	PRIVATE GRANTS	459,030	466,481	7,451	392,640	(73,841)
78902	NSF CHECKS	250,000	250,000		250,000	
865AC	EXP REC FR AIRPORT (AAO)	350,000	217,000	(133,000)	217,000	
865BI	EXP REC FR BLDG INSPECTION (AAO)	189,552	189,552		189,552	
865CA	EXP REC FR ADM (AAO)	621,927	25,000	25,000	25,000	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	600,404	647,030	25,103	647,030	
865CP	EXP REC FR CITY PLANNING (AAO)	5,000	5,000	5,000	5,000	
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	600,404	(600,404)			
865EV	EXP REC FR ENVIRONMENT (AAO)	238,600	238,600		238,600	
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	163,670	172,670	9,000	172,670	
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,155,849	1,155,849		1,155,849	
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	474,835	446,784	(28,051)	446,784	
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	175,000	175,000		175,000	
865RP	EXP REC FR REC & PARK (AAO)	170,000	170,000		170,000	
865UW	EXP REC FR WATER DEPT (AAO)	162,437	324,437	162,000	324,437	
87599	EXP REC-FUNALLOCATED (NON-AAO FDS)	372,949	436,142	63,193	436,142	
875SD	EXP REC FR COUNTY ED(NON-AAO)	204,630	204,630		204,630	
875SP	EXP REC FR TRIAL COURTS (NON-AAO)	1,384,341	1,434,600	50,259	1,434,600	
GFS (1)	GENERAL FUND SUPPORT	14,216,890	20,413,054	6,196,164	24,366,404	3,953,350
Total Sources by Funds		29,432,681	35,529,306	6,096,625	39,564,812	4,035,506

(1) This figure represents the nondepartmental (citywide) general fund revenues required to support the department's operations.

Uses of Funds Detail Appropriation

OPERATING:

1G AGF AAA: GF-NON-PROJECT-CONTROLLED

Department: TTX : TREASURER/TAX COLLECTOR

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
OPERATING:					
1G AGF AAA: GF-NON-PROJECT-CONTROLLED					
001 SALARIES	12,049,057	12,106,499	57,442	12,134,732	28,233
013 MANDATORY FRINGE BENEFITS	5,188,342	5,610,491	422,149	6,009,303	398,812
020 OVERHEAD	(624,770)	(589,731)	35,039	(611,154)	(21,423)
021 NON PERSONNEL SERVICES	3,389,786	2,115,364	(1,274,422)	2,157,340	41,976
040 MATERIALS & SUPPLIES	165,583	131,112	(34,471)	131,112	
081 SERVICES OF OTHER DEPTS	2,122,018	2,448,337	326,319	2,758,214	309,877
SUB-TOTAL 1G AGF AAA	22,290,016	21,822,072	(467,944)	22,579,547	757,475
SUB-TOTAL OPERATING	22,290,016	21,822,072	(467,944)	22,579,547	757,475
ANNUAL PROJECTS:					
1G AGF AAP: GF-ANNUAL PROJECT					
PTX001 COLLECTIONS IMPROVEMENT PROJECT	100,460	105,515	5,055	109,519	4,004
PTX002 BANK ON SAN FRANCISCO PROJECT FUND	55,343	91,494	36,151	184,378	92,884
SUB-TOTAL 1G AGF AAP	155,803	197,009	41,206	293,897	96,888
SUB-TOTAL ANNUAL PROJECTS	155,803	197,009	41,206	293,897	96,888
CONTINUING PROJECTS:					
1G AGF ACP: GF-CONTINUING PROJECTS					
PTX006 COLLECTIONS ENHANCEMENT PROJECT	263,638	1,226,154	962,516	1,226,154	
PTXGRI GROSS RECEIPTS TAX IMPLEMENTATION		5,975,296	5,975,296	9,230,280	3,254,984
SUB-TOTAL 1G AGF ACP	263,638	7,201,450	6,937,812	10,456,434	3,254,984
SUB-TOTAL CONTINUING PROJECTS	263,638	7,201,450	6,937,812	10,456,434	3,254,984
GRANTS:					
2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING					
TXBOSF BANK OF SF PROGRAM FUND	142,381	138,383	(3,998)	52,885	(85,498)
TXOOFE FINANCIAL EMPOWERMENT FUND	142,122	146,913	4,791	151,796	4,883
TXSAFE OFE DIRECT DEPOSIT PROGRAM	174,527	181,185	6,658	187,959	6,774
SUB-TOTAL 2S GSF GNC	459,030	466,481	7,451	392,640	(73,841)
SUB-TOTAL GRANTS	459,030	466,481	7,451	392,640	(73,841)
WORK ORDERS/OVERHEAD:					
1G AGF WOF: GENERAL FUND WORK ORDER FUND					
TTX01 ADMINISTRATION	621,578	674,054	52,476	684,429	10,375

Department: TTX : TREASURER/TAX COLLECTOR

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

WORK ORDERS/OVERHEAD:	2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
1G AGF WOF: GENERAL FUND WORK ORDER FUND					
TTX02 TREASURY	682,437	710,424	27,987	710,424	
TTX03 TAX COLLECTOR SERVICES	4,960,179	4,457,816	(502,363)	4,447,441	(10,375)
SUB-TOTAL 1G AGF WOF	6,264,194	5,842,294	(421,900)	5,842,294	
SUB-TOTAL WORK ORDERS/OVERHEAD	6,264,194	5,842,294	(421,900)	5,842,294	
Total Uses of Funds	29,432,681	35,529,306	6,096,625	39,564,812	4,035,506

Department: WAR : WAR MEMORIAL

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014

Fund Summary

2S WMF WAR MEMORIAL FUND	11,934,740	(181,129)	12,382,285	447,545
Total Sources by Funds	11,934,740	(181,129)	12,382,285	447,545

Program Summary

EED OPERATIONS & MAINTENANCE	11,934,740	(181,129)	12,382,285	447,545
Total Uses by Program	11,934,740	(181,129)	12,382,285	447,545

Character Summary

001 SALARIES	4,688,123	(425,843)	4,855,371	167,248
013 MANDATORY FRINGE BENEFITS	2,338,566	(77,480)	2,569,853	231,287
020 OVERHEAD	249,570	249,570	249,570	
021 NON PERSONNEL SERVICES	753,269	(34,053)	766,028	12,759
040 MATERIALS & SUPPLIES	252,500	(35,500)	262,500	10,000
060 CAPITAL OUTLAY	540,000		350,000	(190,000)
06F FACILITIES MAINTENANCE	437,000	(45,500)	412,000	(25,000)
070 DEBT SERVICE	500	500	169,115	168,615
081 SERVICES OF OTHER DEPTS	3,028,035	(352,823)	2,747,848	72,636
095 INTRAFUND TRANSFERS OUT	482,500	494,500	762,000	(215,000)
ELU TRANSFER ADJUSTMENTS-USES	(482,500)	(494,500)	(762,000)	215,000
Total Uses by Character	12,115,869	(181,129)	12,382,285	447,545

Sources of Funds Detail by Subobject

12210 HOTEL ROOM TAX	9,158,500	(9,158,500)		
35232 EMPLOYEE PARKING	34,272	(9,367)	24,905	
35511 OPERA HOUSE RENTAL	456,705	(18,041)	451,696	13,032
35512 GREEN ROOM RENTAL	108,588	(108,588)		
35519 OPERA HOUSE-OFFICE RENTAL	132,186		136,151	3,965
35521 HERBST THEATER RENTAL	89,653	(89,653)		
35531 DAVIES SYMPHONY HALL RENTAL	484,670	9,499	500,910	6,741
35539 DAVIES SYMPHONY HALL-OFFICE RENTAL	123,159		126,854	3,695
35611 OPERA HOUSE CONCESSIONS	194,905	(7,480)	187,425	
35612 OPERA HOUSE PROGRAM CONCESSION	18,339	(7,225)	11,114	

Department: WAR : WAR MEMORIAL

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Sources of Funds Detail by Subobject

35631	DAVIES SYMPHONY HALL CONCESSIONS	106,250	106,250		106,250	
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125	2,125		2,125	
62861	VETERANS BUILDING OCCUPANCY FEES	50,453		(50,453)		
62891	ZELLERBACH REHEARSAL HALL	158,032	158,597	565	163,355	4,758
62899	MISC EXHIBIT & PERFORM SVC CHARGES	89,951	11,093	(78,858)	11,093	
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	29,452		(29,452)		
865EV	EXP REC FR ENVIRONMENT (AAO)	11,528		(11,528)		
865LL	EXP REC FR LAW LIBRARY (AAO)	190,431		(190,431)		
9301G	OTTI FR 1G-GENERAL FUND		9,380,306	9,380,306	9,380,306	
9502W	ITI FR 2S/WMF-WAR MEMORIAL FUND	482,500	977,000	494,500	762,000	(215,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	676,670	864,747	188,077	1,280,101	415,354
ELMSD	TRANSFER ADJUSTMENTS-SOURCES	(482,500)	(977,000)	(494,500)	(762,000)	215,000
Total Sources by Funds		12,115,869	11,934,740	(181,129)	12,382,285	447,545

Uses of Funds Detail Appropriation

OPERATING:						
2S WMF AAA: WAR MEMORIAL-OPERATING NONPROJECT						
001	SALARIES	5,113,966	4,688,123	(425,843)	4,855,371	167,248
013	MANDATORY FRINGE BENEFITS	2,416,046	2,338,566	(77,480)	2,569,853	231,287
020	OVERHEAD		249,570	249,570	249,570	
021	NON PERSONNEL SERVICES	787,322	753,269	(34,053)	766,028	12,759
040	MATERIALS & SUPPLIES	288,000	252,500	(35,500)	262,500	10,000
070	DEBT SERVICE		500	500	169,115	168,615
081	SERVICES OF OTHER DEPTS	3,028,035	2,675,212	(352,823)	2,747,848	72,636
095	INTRA-FUND TRANSFERS OUT	482,500	977,000	494,500	762,000	(215,000)
ELU	TRANSFER ADJUSTMENTS-USES	(482,500)	(977,000)	(494,500)	(762,000)	215,000
SUB-TOTAL 2S WMF AAA		11,633,369	10,957,740	(675,629)	11,620,285	662,545
SUB-TOTAL OPERATING		11,633,369	10,957,740	(675,629)	11,620,285	662,545
ANNUAL PROJECTS:						
2S WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS						
FWM06F	WAR - FACILITY MAINTENANCE		437,000	437,000	412,000	(25,000)

Department: WAR : WAR MEMORIAL

2012-2013 Original Budget	2013-2014 Proposed Budget	2013-2014 vs 2012-2013	2014-2015 Proposed Budget	2014-2015 vs 2013-2014
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

2S WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS

GWM523 MISC FAC MAINT PROJECTS

482,500 (482,500)

SUB-TOTAL 2S WMF AAP

437,000 412,000

(25,000)

SUB-TOTAL ANNUAL PROJECTS

482,500 437,000

(45,500)

CONTINUING PROJECTS:

2S WMF ACP: WAR MEMORIAL-CONTINUING PROJECTS

CWM06R WAR MEMORIAL RENEWAL

540,000 540,000

540,000 350,000

(190,000)

SUB-TOTAL 2S WMF ACP

540,000 350,000

(190,000)

SUB-TOTAL CONTINUING PROJECTS

540,000 540,000

540,000 350,000

(190,000)

Total Uses of Funds

12,115,869 11,934,740

(181,129)

447,545

DETAIL OF RESERVES

Detail of Contribution to Budgetary Reserves

BUDGETARY RESERVES

	FY 2013-14	FY 2014-15
Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)		
GENERAL FUND - GENERAL RESERVE	\$ 22,908,000	\$ 10,781,000
RECREATION AND PARK - GENERAL RESERVE	-	7,320
RECREATION AND PARK - GARAGE REVENUE STABILIZATION	\$ 6,987,624	-
ASIAN ART MUSEUM - GENERAL RESERVE	3,723	6,433
GENERAL SERVICES AGENCY - GENERAL RESERVE	-	781
ASSESSOR/RECORDER - GENERAL RESERVE	12,974	8,279
BUILDING INSPECTION - GENERAL RESERVE	-	-
BUILDING INSPECTION - ONE-TIME EXPENDITURES	15,000,000	-
ENVIRONMENT - GENERAL RESERVE	794,974	764,979
GENERAL FUND - HEALTH CARE APPN	16,489,136	21,229,044
LIBRARY - GENERAL RESERVE	-	1,886,634
RECREATION AND PARK - GENERAL RESERVE	1,420,262	1,541,937
RETIREMENT SYSTEM - GENERAL RESERVE	-	-
GENERAL FUND - BUDGET STABILIZATION RESERVE	\$ 15,895,000	\$ 14,377,000
Subtotal - Unappropriated Designated Reserves	\$ 79,511,693	\$ 50,603,407
Appropriated Reserves		
GENERAL FUND - LITIGATION	\$ 11,000,000	\$ 11,330,000
GENERAL FUND - SALARIES AND BENEFITS	13,100,000	13,500,000
GENERAL FUND - TECHNICAL ADJUSTMENTS	2,500,000	2,500,000
CHILDREN AND FAMILIES COMMISSION - EARLY CHILDHOOD DEVELOPMENT	1,026,015	1,201,222
COMMUNITY IMPROVEMENT - AFFORDABLE HOUSING	9,300,000	-
COMMUNITY IMPROVEMENT - BOARD DISTRICT SERVICES	-	4,200,000
PUBLIC HEALTH - DEBT SERVICES	-	2,112,498
Subtotal - Designated Reserves	\$ 36,926,015	\$ 34,843,720

Total Budgetary Reserves

	\$ 116,437,708	\$ 85,447,127
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APPROPRIATION RESERVES

	Total FY 2013-2014 Appropriation Reserve	Total FY 2014-2015 Appropriation Reserve	Releasing Authority
Department Reserve Description & Follow-Up Action Required			
ADM--General Services Agency - City Administrator - Spending plan	\$ 700,000	\$ 20,000	Mayor
ART--Arts Commission - Patricia's Green Rotating Art Project	\$ 20,000	\$ 2,500,000	Controller
DPH--Public Health - Pending sale of debt proceeds	\$ -	\$ 5,800,000	Controller
DPH--Public Health - Pending sale of debt proceeds	\$ -	\$ 1,000,000	Controller
DPH--Public Health - Pending sale of debt proceeds	\$ 19,000,000	\$ -	Controller
DPH--Public Health - Pending receipt of revenue	\$ 5,000,000	\$ 25,000,000	Controller
DPH--Public Health - Pending sale of debt proceeds	\$ -	\$ 573,000	Controller
DPW--Public Works - Pedestrian mid-block path	\$ -	\$ 250,000	Controller
DPW--Public Works - Living Alleyway Community Challenge Program	\$ -	\$ 69,000	Controller
DPW--Public Works - Geneva Westbound sidewalk improvement	\$ 10,000,000	\$ -	Controller
ECN--Economic and Workforce Development - America's Cup	\$ 50,000	\$ 180,000	Controller
ADM--General Services Agency - City Administrator - Community Opportunity Program	\$ 25,000	\$ 200,000	Controller
ADM--General Services Agency - City Administrator - Community Opportunity Grant	\$ -	\$ 30,000	Controller
LIB--Library - Library Materials Rincon Hill	\$ 51,700	\$ 103,500	Controller
LIB--Library - Library Materials Eastern Neighborhoods	\$ -	\$ 100,000	Controller
CPC--City Planning - Development of Brady Block Park	\$ 500,000	\$ 2,227,900	Controller
REC--Recreation and Park - Guy Place Park	\$ -	\$ 50,000	Controller
REC--Recreation and Park - Hayward Park	\$ 300,000	\$ 1,120,000	Controller
REC--Recreation and Park - 17th and Folsom Park	\$ 100,000	\$ -	Controller
REC--Recreation and Park - SOMA Park Rehabilitation, South Park	\$ -	\$ 400,000	Controller
REC--Recreation and Park - Rehabilitation to Parks, Eastern Neighborhoods	\$ 340,000	\$ 275,000	Controller
REC--Recreation and Park - Completion of Hilltop Trail to Bayview Hill Park	\$ 750,000	\$ -	Controller
SHF--Sheriff - MOU arbitration award	\$ -	\$ -	Mayor
SHF--Sheriff - Receipt of debt reimbursement	\$ -	\$ 2,300,000	Controller
	\$ 36,836,700	\$ 42,198,400	

ADMINISTRATIVE PROVISIONS

SECTION 3. General Authority.

The Controller is hereby authorized and directed to set up appropriate accounts for the items of receipts and expenditures appropriated herein.

SECTION 3.1 Two-Year Budget.

Pursuant to Board of Supervisors Resolution 464-11 establishing a fixed two-year budget for the Airport, Port, and Public Utilities Commission, Fiscal Year 2013-14 funds for those Departments appropriated in this ordinance shall be available for allotment by the Controller on July 1, 2014, unless such budgets are amended pursuant to the provisions of the Resolution. Fiscal Year 2013-14 funds appropriated to the Municipal Transportation Agency shall be available to that Agency on July 1, 2014 pursuant to the provisions of Charter Section 8A. The Controller is authorized to adjust the two year budget to reflect transfers and substitutions consistent with City's policies and restrictions for such transfers. The Controller is further authorized to make adjustments to the second year budgets consistent with Citywide estimates for salaries, fringe benefits, and work orders.

SECTION 4. Interim Budget Provisions.

All funds for equipment and new capital improvements shall be held in reserve until final action by the Board of Supervisors. No new equipment or capital improvements shall be authorized during the interim period other than equipment or capital improvements that, in the discretion of the Controller, is reasonably required for the continued operation of existing programs or projects previously approved by the Board of Supervisors. Authorization for the purchase of such equipment may be approved by the Board of Supervisors.

During the period of the interim annual appropriation ordinance and interim annual salary ordinance, no transfer of funds within a department shall be permitted without approval of the Controller, Mayor's Budget Director and the Budget Analyst of the Board of Supervisors.

When the Budget Committee reserves selected expenditure items pending receipt of additional information from departments, upon receipt of the required information to the satisfaction of a financial committee, the Controller may release the previously reserved funds with no further action required by the Board of Supervisors.

If the Budget Committee of the Board of Supervisors recommends a budget that increases funding that was deleted in the Mayor's Budget, the Controller shall have the authority to continue to pay these expenses until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 4.1 Interim Budget – Positions.

No new position may be filled in the interim period with the exception of those positions which in the discretion of the Controller are critical for the operation of existing programs or for projects previously approved by the Board of Supervisors or are required for emergency operations or where such positions would result in a net increase in revenues or where such positions are required to comply with law. New positions shall be defined as those positions that are enumerated in the Mayor's budget for the current fiscal year

but were not enumerated in the appropriation and salary ordinances for the prior fiscal year, as amended, through June 30 of the prior fiscal year. In the event the Mayor has approved the reclassification of a position in the department's budget for the current fiscal year, the Controller shall process a temporary or "tx" requisition at the request of the department and subject to approval of the Human Resources Director. Such action will allow for the continued employment of the incumbent in his or her former position pending action by the Board of Supervisors on the proposed reclassifications.

If the Budget Committee of the Board of Supervisors recommends a budget that reinstates positions that were deleted in the Mayor's Budget, the Controller and the Director of Human Resources shall have the authority to continue to employ and pay the salaries of the reinstated positions until final passage of the budget by the Board of Supervisors, and approval of the budget by the Mayor.

SECTION 5. Transfers of Functions and Duties.

Where revenues for any fund or department are herein provided by transfer from any other fund or department, or where a duty or a performance has been transferred from one department to another, the Controller is authorized and directed to make the related transfer of funds, provided further, that where revenues for any fund or department are herein provided by transfer from any other fund or department in consideration of departmental services to be rendered, in no event shall such transfer of revenue be made in excess of the actual cost of such service.

Where a duty or performance has been transferred from one department to another or departmental reorganization is effected as provided in the Charter, in addition to any required transfer of funds, the Controller and Human Resources Director are authorized to make any personnel transfers or reassignments between the affected departments and appointing officers at a mutually convenient time, not to exceed 100 days from the effective date of the ordinance transferring the duty or function. The Controller, Director of Human Resources and Clerk of the Board of Supervisors, with assistance of the City Attorney, are hereby authorized and directed to make such changes as may be necessary to conform all applicable ordinances to reflect said reorganization, transfer of duty or performance between departments.

SECTION 5.1 Agencies Organized under One Department.

Where one or more departments or agencies are organized under a single appointing officer or department head, the component units can continue to be shown as separate agencies for budgeting and accounting purposes to facilitate reporting. However the entity shall be considered a single department for purposes of employee assignment and seniority, position transfers, and transfers of monies among funds within the Department of Public Health, and reappropriation of funds.

SECTION 5.2 Continuing Funds Appropriated.

In addition to the amount provided from taxes, the Controller shall make available for expenditure the amount of actual receipts from special funds whose receipts are continuously appropriated as provided in the Administrative and Municipal Codes.

SECTION 5.3 Multi-Year Revenues.

In connection with money received in one fiscal year for departmental services to be performed in a subsequent year, the Controller is authorized to establish an account for depositing revenues which are applicable to the ensuing fiscal year, said revenue shall be carried forward and become a part of the funds available for appropriation in said ensuing fiscal year.

SECTION 5.4 Contracting Funds.

All money received in connection with contracts under which a portion of the moneys received is to be paid to the contractors and the remainder of the moneys received inures to the City and County shall be deposited in the Treasury.

(a) That portion of the money received that under the terms of the contract inures to the City and County shall be deposited to the credit of the appropriate fund.

(b) That portion of the money received that under the terms of the contracts is to be paid to the contractor shall be deposited in special accounts and is hereby appropriated for said purposes.

SECTION 5.5 Real Estate Services.

Rents received from properties acquired or held in trust for specific purposes are hereby appropriated to the extent necessary for maintenance of said properties, including services of the General Services Agency.

Moneys received from lessees, tenants or operators of City-owned property for the specific purpose of real estate services relative to such leases or operating agreements are hereby appropriated to the extent necessary to provide such services.

SECTION 5.6 Collection Services.

In any contracts for the collection of unpaid bills for services rendered to clients, patients or both by the Department of Public Health in which said unpaid bills have not become delinquent pursuant to the provisions of Administrative Code Section 10.37 and 10.38, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the various divisions and institutions of the Department of Public Health to record such recoveries. Any percentage of the amounts, not to exceed 25 percent, recovered from such unpaid bills by a contractor is hereby appropriated to pay the costs of said contract. The Controller is authorized and is hereby directed to establish appropriate accounts to record total collections and contract payments relating to such unpaid bills.

SECTION 5.7 Contract Amounts Based on Savings.

When the terms of a contract provide for payment amounts to be determined by a percentage of cost savings or previously unrecognized revenues, such amounts as are actually realized from either said cost savings or unrecognized revenues are hereby appropriated to the extent necessary to pay contract amounts due. The Controller is authorized and is hereby directed to establish appropriate accounts to record such transactions.

SECTION 5.8 Collection and Legal Services.

In any contracts between the City Attorney's Office and outside counsel for legal services in connection with the prosecution of actions filed on behalf of the City or for assistance in the prosecution of actions that the City Attorney files in the name of the People, where the fee to outside counsel is contingent on the recovery of a judgment or other monies by the City through such action, the Controller is hereby authorized to adjust the estimated revenues and expenditures of the City Attorney's Office to record such recoveries. A percentage of such recoveries, not to exceed 25 percent plus the amount of any out-of-pocket costs the Controller determines were actually incurred to prosecute such action, is hereby appropriated from the amount of such recoveries to pay the contingent fee due to such outside counsel under said contract and any costs incurred by the City or outside counsel in prosecuting the action. The Controller is authorized and hereby directed to establish appropriate accounts to record total collections and contingent fee and cost payments relating to such actions. The City Attorney as verified by the Controller shall report to the Board of Supervisors annually on the collections and costs incurred under this provision, including the case name, amount of judgment, the fund which the judgment was deposited, and the total cost of and funding source for the legal action.

SECTION 6. Bond Interest and Redemption.

In the event that estimated receipts from other than utility revenues, but including amounts from ad-valorem, taxes shall exceed the actual requirements for bond interest and redemption, said excess shall be transferred to a General Bond Interest and Redemption Reserve account. The Bond Interest and Redemption Reserve is hereby appropriated to meet debt service requirements including printing of bonds, cost of bond rating services and the legal opinions approving the validity of bonds authorized to be sold not otherwise provided for herein.

Issuance, legal and financial advisory service costs, including the reimbursement of departmental services in connection therewith, for debt instruments issued by the City and County, to the extent approved by the Board of Supervisors in authorizing the debt, may be paid from the proceeds of such debt and are hereby appropriated for said purposes.

SECTION 7. Allotment Controls.

Since several items of expenditures herein appropriated are based on estimated receipts, income or revenues which may not be fully realized, it shall be incumbent upon the Controller to establish a schedule of allotments, of such duration as the Controller may determine, under which the sums appropriated to the several departments shall be expended. The Controller shall revise such revenue estimates periodically. If such revised estimates indicate a shortage, the Controller shall hold in reserve an equivalent amount of the corresponding expenditure appropriations set forth herein until the collection of the amounts as originally estimated is assured, and in all cases where it is provided by the Charter that a specified or minimum tax shall be levied for any department the amount of appropriation herein provided derived from taxes shall not exceed the amount actually produced by the levy made for such department.

The Controller in issuing payments or in certifying contracts, purchase orders or other encumbrances pursuant to Section 3.105 of the Charter, shall consider only the allotted portions of appropriation items to be available for encumbrance or expenditure and shall not approve the incurring of liability under any allotment in excess of the amount of such allotment. In case of emergency or unusual circumstances which could not be anticipated at the time of allotment, an additional allotment for a period may be made on the recommendation of the department head and the approval of the Controller. After the allotment schedule has been established or fixed, as heretofore provided, it shall be unlawful for any department or officer to expend or cause to be expended a sum greater than the amount set forth for the particular activity in the said allotment schedule so established, unless an additional allotment is made, as herein provided.

Allotments, liabilities incurred and expenditures made under expenditure appropriations herein enumerated shall in no case exceed the amount of each such appropriation, unless the same shall have been increased by transfers or supplemental appropriations made in the manner provided by Section 9.105 of the Charter.

SECTION 7.1 Prior Year Encumbrances.

The Controller is hereby authorized to establish reserves for the purpose of providing funds for adjustments in connection with liquidation of encumbrances and other obligations of prior years.

SECTION 7.2 Equipment Defined.

Funds for the purchase of items of equipment having a significant value of over \$5,000 and a useful life of three years and over shall only be purchased from appropriations specifically provided for equipment or lease-purchased equipment, including equipment from capital projects. Departments may purchase additional or replacement equipment from previous equipment or lease-purchase appropriations, or from citywide equipment and other non-salary appropriations, with approval of the Mayor's Office and the Controller.

Where appropriations are made herein for the purpose of replacing automotive and other equipment, the equipment replaced shall be surrendered to the Department of Administrative Services and shall be withdrawn from service on or before delivery to departments of the new automotive equipment. When the replaced equipment is sold, in lieu of being traded-in, the proceeds shall be deposited to a revenue account of the related fund. Provided, however, that so much of said proceeds as may be required to affect the purchase of the new equipment is hereby appropriated for the purpose. Funds herein appropriated for automotive equipment shall not be used to buy a replacement of any automobile superior in class to the one being replaced unless it has been specifically authorized by the Board of Supervisors in the making of the original appropriation.

Appropriations of equipment from current funds shall be construed to be annual appropriations and unencumbered balances shall lapse at the close of the fiscal year.

SECTION 7.3 Enterprise Deficits.

Funds appropriated herein to meet estimated enterprise deficits shall be made available to each such enterprise only to the extent that an actual deficit shall exist and not to exceed the amount herein provided. Any amount not required for the purpose of meeting an enterprise fund deficit shall be transferred back to the General Fund at the end of each fiscal year. Provided, however, that the Board of Supervisors, in the annual budget, may approve appropriating such amounts to fund the activities of the enterprise in the succeeding fiscal year.

SECTION 8. Expenditure Estimates.

Where appropriations are made for specific projects or purposes which may involve the payment of salaries or wages, the head of the department to which such appropriations are made, or the head of the department authorized by contract or interdepartmental order to make expenditures from each such appropriation, shall file with the Controller, when requested, an estimate of the amount of any such expenditures to be made during the ensuing period.

SECTION 8.1 State and Federal Funds.

The Controller is authorized to increase Federal and State funds that may be claimed due to new General Fund expenditures appropriated by the Board of Supervisors. The Director of Human Resources is authorized to add civil service positions required to implement the programs authorized by these funds. The Controller and the Director of Human Resources shall report to the Board of Supervisors any actions taken under this authorization before the Board acts on the Annual Appropriation and Annual Salary Ordinances.

SECTION 8.2 State and Federal Funding Restorations.

If additional State or Federal funds are allocated to the City and County of San Francisco to backfill State reductions, the Controller shall backfill any funds appropriated to any program to the General Fund Reserve.

SECTION 8.3 Process for Addressing General Fund Revenue Shortfalls

Upon receiving Controller estimates of revenue shortfalls that exceed the value of the General Fund Reserve and any other allowances for revenue shortfalls in the adopted City budget, the Mayor shall inform the Board of Supervisors of actions to address this shortfall. The Board of Supervisors may adopt an ordinance to reflect the Mayor's proposal or alternative proposals in order to balance the budget.

SECTION 9. Interdepartmental Services.

The Controller is hereby authorized and directed to prescribe the method to be used in making payments for interdepartmental services in accordance with the provisions of Section 3.105 of the Charter, and to provide for the establishment of interdepartmental reserves which may be required to pay for future obligations which result from current performances. Whenever in the judgment of the Controller, the amounts which have been set aside for such purposes are no longer required or are in excess of the amount which is then currently estimated to be required, the Controller shall transfer the amount no longer required to the fund balance of the particular fund of which the reserve is a part.

Provided further that no expenditure shall be made for personnel services, rent, equipment and capital outlay purposes from any interdepartmental reserve or work order fund without specific appropriation by the Board of Supervisors.

The amount detailed in departmental budgets for services of other City departments cannot be transferred to other spending categories without prior agreement from both the requesting and performing departments.

The Controller, pursuant to the provisions of Charter Section 3.105, shall review and may adjust charges or fees for services that may be authorized by the Board of Supervisors for the administration of the Computer Store. Such fees are hereby appropriated for that purpose.

SECTION 10. Positions in the City Service.

Department heads shall not make appointments to any office or position until the Controller shall certify that funds are available.

Funds provided herein for salaries or wages may, with the approval of the Controller, be used to provide for temporary employment when it becomes necessary to replace the occupant of a position while on extended leave without pay, or for the temporary filling of a vacancy in a budgeted position. The Controller is authorized to approve the use of existing salary appropriations within departments to fund permanent appointments of up to six months to backfill anticipated vacancies to ensure implementation of successful succession plans and to facilitate the transfer of mission critical knowledge. The Controller shall provide a report to the Board of Supervisors every six months enumerating permanent positions created under this authority.

Appointments to seasonal or temporary positions shall not exceed the term for which the Controller has certified the availability of funds.

The Controller shall be immediately notified of a vacancy occurring in any position.

SECTION 10.1 Positions, Funds, Transfers for Specific Purposes.

Funds for personnel services may be transferred from any legally available source on the recommendation of the department head and approval by the Director of Administrative Services, Board or Commission, for departments under their respective jurisdiction, and on authorization of the Controller with the prior approval of the Human Resources Director for:

- (a) Lump sum payments to officers, employees, police officers and fire fighters other than elective officers and members of boards and commissions upon death or retirement or separation caused by industrial accident for accumulated sick leave benefits in accordance with Civil Service Commission rules.
- (b) Payment of the supervisory differential adjustment, out of class pay or other negotiated premium to employees who qualify for such adjustment provided that the

transfer of funds must be made from funds currently available in departmental personal service appropriations.

(c) Payment of any legal salary or fringe benefit obligations of the City and County including amounts required to fund arbitration awards.

(d) The Controller is hereby authorized to adjust salary appropriations for positions administratively reclassified or temporarily exchanged by the Human Resources Director provided that the reclassified position and the former position are in the same functional area.

(e) Positions may be substituted or exchanged between the various salary appropriations or position classifications when approved by the Human Resources Director as long as said transfers do not increase total departmental personnel service appropriations.

(f) The Controller is hereby authorized and directed upon the request of a department head and the approval by the Mayor's Office to transfer from any legally available funds amounts needed to fund legally mandated salaries, fringe benefits and other costs of City employees. Such funds are hereby appropriated for the purpose set forth herein.

(g) The Controller is hereby authorized to transfer any legally available funds to adjust salary and fringe benefit appropriations as required under reclassifications recommended by the Human Resources Director and approved by the Board of Supervisors in implementing the Management Compensation and Classification Plan.

Amounts transferred shall not exceed the actual amount required including the cost to the City and County of mandatory fringe benefits.

(h) Pursuant to California Labor Code Section 4850.4, the Controller is authorized to make advance payments from departments' salary accounts to employees participating in CalPERS who apply for disability retirement. Repayment of these advanced disability retirement payments from CalPERS and from employees are hereby appropriated to the departments' salary account.

(i) The Controller is authorized to transfer funds into a Post Employment Retiree Health Benefit Trust Fund to offset a portion of the liability of retiree health costs for anticipated new hires. The calculation of the transfer will be based on 1% of the salary paid to expected hires over the fiscal year. The source of funds from non-General Fund supported departments may be transferred from any legally available source from these departments.

SECTION 10.2 Professional Services Contracts.

Funds appropriated for professional service contracts may be transferred to the account for salaries on the recommendation of the department head for the specific purpose of using City personnel in lieu of private contractors with the approval of the Human

Resources Director and the Mayor and the certification by the Controller that such transfer of funds would not increase the cost of government.

SECTION 10.3 Surety Bond Fund Administration.

The Controller is hereby authorized to allocate funds from capital project appropriations to the San Francisco Self-Insurance Surety Bond Fund, as governed by Administrative Code Section 10.100-317 and in accordance with amounts determined pursuant to Administrative Code Section 14B.16.

SECTION 10.4 Salary Adjustments, Memoranda of Understanding (MOUs).

The Controller is authorized and directed to transfer from the Salary and Benefits Reserve, or any legally available funds, amounts necessary to adjust appropriations for salaries and related mandatory fringe benefits of employees whose compensation is pursuant to Charter Sections A8.403 (Registered Nurses), A8.404 (Transit Operators), A8.409 (Miscellaneous Employees), A8.405 and A8.590-1 through A8.590-5 (Police and Firefighters), revisions to State Law, and/or collective bargaining agreements adopted pursuant to the Charter or arbitration award. The Controller and Director of Human Resources are further authorized and directed to adjust the rates of compensation to reflect current pay rates for any positions affected by the foregoing provisions.

Adjustments made pursuant to this section shall reflect only the percentage increase required to adjust appropriations to reflect revised salary and premium pay requirements above the funding level established in the adopted budget of the respective departments.

The Controller is authorized and directed to transfer from reserves or any legally available funds amounts necessary to provide costs of non-salary benefits in ratified Memoranda of Understanding or arbitration awards. The Controller's Office shall report to the Budget and Finance Committee on the status of the Salary and Benefits Reserve, including amounts transferred to individual City Departments and remaining Reserve balances, following the first quarter of FY 2009-10 and as part of the Controller's Six and Nine Month Budget Status Reports.

SECTION 10.5 MOUs to be Reflected in Department Budgets.

Should the City and County adopt an MOU with a recognized employee bargaining organization during the fiscal year which has fiscal effects, the Controller is authorized and directed to reflect the budgetary impact of said MOU in departmental appropriations by transferring amounts to or from the Salary and Benefits Reserve, or, for self-supporting or restricted funds, to or from the respective unappropriated fund balance account. All amounts transferred pursuant to this section are hereby appropriated for the purpose.

SECTION 10.6 Funding Memoranda of Understanding (MOUs).

Whenever the Board of Supervisors has ratified by ordinance or resolution Memoranda of Understanding or has not contested an arbitration award with recognized employee organizations and said memoranda or award contains provisions requiring the expenditure of funds, the Controller, on the recommendation of the Human Resources Director, shall reserve sufficient funds to comply with such provisions and such funds are hereby appropriated for such purposes. The Controller is hereby authorized to make such

transfers from funds hereby reserved or legally available as may be required to make funds available to departments to carry out the purposes required by the Memoranda of Understanding or arbitration award.

SECTION 10.7 Fringe Benefit Rate Adjustments.

Appropriations herein made for fringe benefits may be adjusted by the Controller to reflect revised amounts required when contribution rates are adjusted during the fiscal year. The Controller is authorized and is hereby directed to transfer between departmental appropriations and the General Reserve or other unappropriated balance of funds any amounts resulting from authorized contribution rate changes during the fiscal year and such amounts are hereby appropriated to said accounts.

When the Controller determines that prepayment of the employer share of pension contributions is likely to be fiscally advantageous, the Controller is authorized to adjust appropriations and transfers in order to make such prepayments.

SECTION 10.8 Police Department Uniformed Positions.

Positions in the Police Department for each of the various ranks that are filled based on the educational attainment of individual officers may be filled interchangeably at any level within the rank (e.g., Patrol Officer Q2, Q3 or Q4, Sergeant Q50, Q51, Q52). The Controller and Director of Human Resources are hereby authorized to adjust payrolls, salary ordinances and other documents, where necessary, to reflect the current status of individual employees; provided however, that nothing in this section shall authorize an increase in the total number of positions allocated to any one rank or to the Police Department.

SECTION 10.9 Holidays, Special Provisions.

Whenever any day is declared to be a holiday by proclamation of the Mayor after such day has heretofore been declared a holiday by the Governor of the State of California or the President of the United States, the Controller, with the approval of the Mayor's Office, is hereby authorized to make such transfer of funds not to exceed the actual cost of said holiday from any legally available funds.

SECTION 10.10 Litigation Reserve, Payments.

The Controller is authorized and directed to transfer from the Reserve for Litigation Account for General Fund supported departments or from any other legally available funds for other funds, amounts required to make payments required to settle litigation against the City and County of San Francisco that has been recommended by the City Attorney and approved by the Board of Supervisors in the manner provided in the Charter. Such funds are hereby appropriated for the purposes set forth herein.

SECTION 10.11 Changes in Health Services Eligibility.

Should the Board of Supervisors amend Administrative Code Section 16.700 to change the eligibility in the City's Health Service System, the Controller is authorized and directed to transfer from any legally available funds or the Salary and Fringe Reserve for the amount necessary to provide health benefit coverage not already reflected in the departmental budgets.

SECTION 10.12 Federal Stimulus Funds for COBRA Subsidies.

The Controller is authorized to appropriate and expend such funds as may be necessary to provide COBRA subsidies authorized by the American Recovery and Reinvestment Act (ARRA), retroactive to the effective date of the subsidies authorized by ARRA, and paid for through payroll tax offsets or other federal reimbursements.

SECTION 11. Funds Received for Special Purposes, Trust Funds.

The Controller is hereby authorized and directed to continue the existing special and trust funds, revolving funds, and reserves and the receipts in and expenditures from each such fund are hereby appropriated in accordance with law and the conditions under which each such fund was established.

The Controller is hereby authorized and directed to set up additional special and trust funds and reserves as may be created by either additional grants and bequests or under other conditions and the receipts in each fund are hereby appropriated in accordance with law for the purposes and subject to the conditions under which each such fund was established.

SECTION 11.1 Special and Trust Funds Appropriated.

Whenever the City and County of San Francisco shall receive for a special purpose from the United States of America, the State of California, or from any public or semi-public agency, or from any private person, firm or corporation, any moneys, or property to be converted into money, the Controller shall establish a special fund or account evidencing the said moneys so received and specifying the special purposes for which they have been received and for which they are held, which said account or fund shall be maintained by the Controller as long as any portion of said moneys or property remains.

Recurring grant funds which are detailed in departmental budget submissions and approved by the Mayor and Board of Supervisors in the annual budget shall be deemed to have met the requirements of Administrative Code Section 10.170 for the approval to apply for, receive and expend said funds and shall be construed to be funds received for a specific purpose as set forth in this section. Positions specifically approved by granting agencies in said grant awards may be filled as though said positions were included in the annual budget and Annual Salary Ordinance, provided however that the tenure of such positions shall be contingent on the continued receipt of said grant funds. Individual grants may be adjusted by the Controller to reflect actual awards made if granting agencies increase or decrease the grant award amounts estimated in budget submissions.

The expenditures necessary from said funds or said accounts as created herein, in order to carry out the purpose for which said moneys or orders have been received or for which said accounts are being maintained, shall be approved by the Controller and said expenditures are hereby appropriated in accordance with the terms and conditions under which said moneys or orders have been received by the City and County of San Francisco, and in accordance with the conditions under which said funds are maintained.

SECTION 11.2 Insurance Recoveries.

Any moneys received by the City and County of San Francisco pursuant to the terms and conditions of any insurance policy are hereby appropriated and made available to the general city or specific departments for associated costs or claims.

SECTION 11.3 Bond Premiums.

Premiums received from the sale of bonds are hereby appropriated for bond interest and redemption purposes of the issue upon which it was received.

SECTION 11.4 Ballot Arguments.

Receipts in and expenditures for payment for the printing of ballot arguments, are hereby appropriated in accordance with law and the conditions under which this appropriation is established.

SECTION 11.5 Tenant Overtime.

Whenever employees of departments are required to work overtime on account of services required by renters, lessees or tenants of City-owned or occupied properties, or recipients of services from City departments, in connection with such properties the cost of such overtime employment shall be collected by the departments from the requesters of said services and shall be deposited with the Treasurer to the credit of departmental appropriations. All moneys deposited therein are hereby appropriated for such purpose.

SECTION 11.6 Refunds.

The Controller is hereby authorized and directed to set up appropriations for refunding amounts deposited in the Treasury in excess of amounts due, and the receipts and expenditures from each are hereby appropriated in accordance with law. Whereby State statute, local ordinance or court order, interest is payable on amounts to be refunded, in the absence of appropriation therefore, such interest is herewith appropriated from the unappropriated interest fund or interest earnings of the fund involved. The Controller is authorized, and funds are hereby appropriated, to refund overpayments and any mandated interest or penalties from State, Federal and local agencies when audits or other financial analyses determine that the City has received payments in excess of amounts due.

SECTION 11.7 Arbitrage.

The Controller is hereby authorized and directed to refund excess interest earnings on bond proceeds (arbitrage) when such amounts have been determined to be due and payable under applicable Internal Revenue Service regulations. Such arbitrage refunds shall be charged in the various bond funds in which the arbitrage earnings were recorded and such funds are hereby appropriated for the purpose.

SECTION 11.8 Damage Recoveries.

Moneys received as payment for damage to City-owned property and equipment are hereby appropriated to the department concerned to pay the cost of repairing such equipment or property. Moneys received as payment for liquidated damages in a City-funded construction project are appropriated to the department incurring costs of repairing

or abating the damages. Any excess funds, and any amount received for damaged property or equipment which is not to be repaired shall be credited to a related fund.

SECTION 11.9 Purchasing Damage Recoveries.

That portion of funds received pursuant to the provisions of Administrative Code Section 21.33 - failure to deliver article contracted for - as may be needed to affect the required procurement are hereby appropriated for that purpose and the balance, if any, shall be credited the related fund.

SECTION 11.10 Off-Street Parking Guarantees.

Whenever the Board of Supervisors has authorized the execution of agreements with corporations for the construction of off-street parking and other facilities under which the City and County of San Francisco guarantees the payment of the corporations' debt service or other payments for operation of the facility, it shall be incumbent upon the Controller to reserve from parking meter or other designated revenues sufficient funds to provide for such guarantees. The Controller is hereby authorized to make payments as previously guaranteed to the extent necessary and the reserves approved in each Annual Appropriation Ordinance are hereby appropriated for the purpose. The Controller shall notify the Board of Supervisors annually of any payments made pursuant to this Section.

SECTION 11.11 Hotel Tax – Special Situations.

The Controller is hereby authorized and directed to make such interfund transfers or other adjustments as may be necessary to conform budget allocations to the requirements of the agreements and indentures of the 1994 Lease Revenue and/or San Francisco Redevelopment Agency Hotel Tax Revenue Bond issues.

SECTION 11.12 Local Transportation Agency Fund.

Local transportation funds are hereby appropriated pursuant to the Government Code.

SECTION 11.13 Insurance.

The Controller is hereby authorized to transfer to the City Risk Manager any amounts indicated in the budget estimate and appropriated hereby for the purchase of insurance or the payment of insurance premiums.

SECTION 11.14 Grants to Commission on Aging and Child Support Services.

The Commission on Aging and the Department of Child Support Services are authorized to receive and expend available federal and state contributions and grant awards for their target populations. The Controller is hereby authorized and directed to make the appropriate entries to reflect the receipt and expenditure of said grant award funds and contributions.

SECTION 11.15 FEMA, OES, Other Reimbursements.

Whenever the City and County recovers funds from any federal or state agency as reimbursement for the cost of damages resulting from earthquakes and related aftershocks or other natural disasters for which the Mayor has declared a state of emergency, such funds are hereby appropriated for the purpose. The Controller is authorized to transfer such funds to the credit of the departmental appropriation which

initially incurred the cost, or, if the fiscal year in which the expenses were charged has ended, to the credit of the fund which incurred the expenses.

SECTION 11.16 Interest on Grant Funds.

Whenever the City and County earns interest on funds received from the State of California or the federal government and said interest is specifically required to be expended for the purpose for which the funds have been received, said interest is hereby appropriated in accordance with the terms under which the principal is received and appropriated.

SECTION 11.17 Treasurer – Banking Agreements.

Whenever the Treasurer finds that it is in the best interest of the City and County to use either a compensating balance or fee for service agreement to secure banking services that benefit all participants of the pool, any funds necessary to be paid for such agreement are to be charged against interest earnings and such funds are hereby appropriated for the purpose.

The Treasurer may offset banking charges that benefit all participants of the investment pool against interest earned by the pool. The Treasurer shall allocate other bank charges and credit card processing to Departments or pool participants that benefit from those services. The Controller may transfer funds appropriated in the budget to general fund Departments as necessary to support allocated charges.

SECTION 11.18 City Buildings–Acquisition with Certificates of Participation (COPs).

Receipts in and expenditures from accounts set up for the acquisition and operation of City-owned buildings including, but not limited to 25 Van Ness Avenue and 1660 Mission Street, are hereby appropriated for the purposes set forth in the various bond indentures through which said properties were acquired.

SECTION 11.19 Generally Accepted Principles of Financial Statement Presentation.

The Controller is hereby authorized to make adjustments to departmental budgets as part of the year-end closing process to conform amounts to the Charter provisions and generally accepted principles of financial statement presentation.

SECTION 11.20 Fund Balance Reporting and Government Fund Type Definitions.

The Controller is authorized to establish or adjust fund type definitions for restricted, committed or assigned revenues and expenditures, in accordance with the requirements of Governmental Accounting Standards Board Statement 54. These changes will be designed to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. Reclassification of funds shall be reviewed by the City's outside auditors during their audit of the City's financial statements.

SECTION 11.21 State Local Public Safety Fund.

Amounts received from the State Local Public Safety Fund (Sales Taxes) for deposit to the Public Safety Augmentation Fund shall be transferred to the General Fund for use in

meeting eligible costs of public safety as provided by State law and said funds are appropriated for said purposes.

Said funds shall be allocated to support public safety department budgets, but not specific appropriation accounts, and shall be deemed to be expended at a rate of 75% of eligible departmental expenditures up to the full amount received. The Controller is hereby directed to establish procedures to comply with state reporting requirements.

SECTION 11.22 Laguna Honda Employee Development Account.

The Controller is authorized and directed to set up special funds as may be required to receive employee, corporate and private donations made for the purpose of funding employee training and development. Donated funds for employee development will be automatically appropriated for such purpose, and shall be maintained in the City's financial systems.

SECTION 11.23 Affordable Housing Loan Repayments and Interest Earnings

Loan repayments and interest earnings in special revenue funds designated for affordable housing are hereby appropriated for affordable housing program expenditures. Expenditures shall be subject to the conditions under which each such fund was established.

SECTION 12. Special Situations.

SECTION 12.1 Revolving Funds.

Surplus funds remaining in departmental appropriations may be transferred to fund increases in revolving funds up to the amount authorized by the Board of Supervisors if said Board, by ordinance, has authorized an increase in said revolving fund amounts.

SECTION 12.2 Interest Allocations.

Interest shall not be allocated to any special, enterprise, or trust fund or account unless said allocation is required by Charter, state law or specific provision in the legislation that created said fund. Any interest earnings not allocated to special, enterprise or trust funds or accounts shall be credited, by the Controller, to General Fund Unallocated Revenues.

SECTION 12.3 Property Tax.

Consistent with the State Teeter Plan requirements, the Board of Supervisors elects to continue the alternative method of distribution of tax levies and collections in accordance with Revenue and Taxation Code Section 4701. The Board of Supervisors directs the Controller to maintain the Teeter Tax Losses Reserve Fund at an amount not less than 1% of the total of all taxes and assessments levied on the secured roll for that year for participating entities in the county as provided by Revenue and Taxation Code Section 4703. The Board of Supervisors authorizes the Controller to make timely property tax distributions to the San Francisco Redevelopment Agency and the Treasure Island Development Authority as approved by the Board of Supervisors through the budget, through development pass-through contracts, through tax increment allocation pledge agreements, and as mandated by State law.

The Controller is authorized and directed to recover costs from the levy, collection and administration of property taxes.

SECTION 12.4 New Project Reserves.

Where this Board has set aside a portion of the General Reserve for a new project or program approved by a supplemental appropriation, any funds not required for the approved supplemental appropriation shall be returned to the General Fund General Reserve by the Controller.

SECTION 12.5 Aid Payments.

Aid paid from funds herein provided and refunded during the fiscal year hereof shall be credited to, and made available in, the appropriation from which said aid was provided.

SECTION 12.6 Department of Public Health Transfer Payments.

To more accurately reflect the total net budget of the Department of Public Health, this ordinance shows net revenues received from certain State and Federal health programs. Funds necessary to participate in such programs that require transfer payments are hereby appropriated.

SECTION 12.7 Municipal Transportation Agency.

Consistent with the provisions of Proposition E and Proposition A creating the Municipal Transportation Agency and including the Parking and Traffic function as a part of the Municipal Transportation Agency, the Controller is authorized to make such transfers and reclassification of accounts necessary to properly reflect the provision of central services to the Municipal Transportation Agency in the books and accounts of the City. No change can increase or decrease the overall level of the City's budget.

SECTION 12.8 Treasure Island Authority.

Should the Treasure Island property be conveyed and deed transferred from the Federal Government, the Controller is hereby authorized to make budgetary adjustments necessary to ensure that there is no General Fund impact from this conveyance.

SECTION 12.9 Hetch Hetchy Power Stabilization Fund.

Hetch Hetchy has entered into a long-term agreement to purchase a fixed amount of power. Any excess power from this contract will be sold back to the power market.

To limit Hetch Hetchy's risk from adverse market conditions in the future years of the contract, the Controller is authorized to establish a power stabilization account that reserves any excess revenues from power sales in the early years of the contract. These funds may be used to offset potential losses in the later years of the contract. The balance in this fund may be reviewed and adjusted annually.

The power purchase amount reflected in the department's expenditure budget is the net amount of the cost of power purchased for Hetch Hetchy use. Power purchase appropriations may be increased by the Controller to reflect the pass through costs of power purchased for resale under long-term fixed contracts previously approved by the Board of Supervisors.

SECTION 12.10 Closure of Special Funds and Projects.

In accordance with Administrative Code Section 10.100-1(d), if there has been no expenditure activity for the past two fiscal years, a special fund or project can be closed and repealed. The Controller is hereby authorized and directed to close such funds, consistent with the budgetary and fiscal provisions of the Charter.

SECTION 12.11 Charter-Mandated Baseline Appropriations.

The Controller is authorized to increase or reduce budgetary appropriations as required by the Charter for baseline allocations to align allocations to the amounts required by formula based on actual revenues received during the fiscal year. Departments must obtain Board of Supervisors' approval prior to any expenditure supported by increasing baseline allocations as required under the Charter and the Municipal Code.

SECTION 12.12 Parking Tax Allocation.

The Controller is authorized to increase or decrease final budgetary allocation of parking tax in-lieu transfers to reflect actual collections to the Municipal Transportation Agency. The Municipal Transportation Agency must obtain Board of Supervisors' approval prior to any expenditure supported by allocations that accrue to the Agencies that are greater than those already appropriated in the Annual Appropriation Ordinance.

SECTION 12.13 Former Redevelopment Agency Funds.

Pursuant to Board of Supervisors Ordinance 215-12, the Successor Agency to the San Francisco Redevelopment Agency (also known as the Office of Community Investment and Infrastructure, or OCII) is a separate legal entity from the City and its budget is subject to separate approval by resolution of the Board of Supervisors. The Controller is authorized to transfer funds and appropriation authority between and within accounts related to former San Francisco Redevelopment Agency fund balances to serve the accounting requirements of the OCII, the Port, the Mayor's Office of Housing and the City Administrator's office and to comply with State requirements and applicable bond covenants.

The Purchaser is authorized to allow the OCII and Departments to follow applicable contracting and purchasing procedures of the former SFRA and waive inconsistent provisions of the San Francisco Administrative Code when managing contracts and purchasing transactions related to programs formerly administered by the SFRA.

If during the course of the budget period, the OCII requests Departments to provide additional services beyond budgeted amounts and the Controller determines that the Successor Agency has sufficient additional funds available to reimburse Departments for such additional services, the Departmental expenditure authority to provide such services is hereby appropriated.

When 100% of property tax increment revenues for a redevelopment project area are pledged based on an agreement that constitutes an enforceable obligation, the Controller, in consultation with the City Administrator's Office and Mayor's Office of Housing, may

increase or decrease appropriations to match actual revenues realized for the project area.

The Mayor's Office of Housing is authorized to act as the fiscal agent for the Public Initiatives Development Corporation (PIDC) and receive and disburse PIDC funds as authorized by the PIDC bylaws and the PIDC Board of Directors.

SECTION 13. Treasure Island Development Authority.

The budget for the Treasure Island Development Authority is subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for the Treasure Island Development Authority may also be reflected in the City's budget. Administrative support to the Treasure Island Development Authority shall be performed by the General Services Agency. The General Services Agency shall include required positions and operating costs in its annual budget, funded by the Treasure Island Development Authority.

SECTION 14. Departments.

The term department as used in this ordinance shall mean department, bureau, office, utility, agency, board or commission, as the case may be. The term department head as used herein shall be the chief executive duly appointed and acting as provided in the Charter. When one or more departments are reorganized or consolidated, the former entities may be displayed as separate units, if, in the opinion of the Controller, this will facilitate accounting or reporting.

(a) The Public Utilities Commission shall be considered one entity for budget purposes and for disbursement of funds within each of the enterprises. The entity shall retain its enterprises, including Water, Hetch Hetchy, Wastewater, and the Public Utilities Commission, as separate utility fund enterprises under the jurisdiction of the Public Utilities Commission and with the authority provided by the Charter. This section shall not be construed as a merger or completion of the Hetch Hetchy Project, which shall not be deemed completed until a specific finding of completion has been made by the Public Utilities Commission. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

(b) There shall be a General Services Agency, headed by the City Administrator, including the Department of Public Works, the Department of Telecommunication and Information Services, and the Department of Administrative Services

The City Administrator shall be considered one entity for budget purposes and for disbursement of funds. This budgetary structure does not affect the separate legal status of the departments placed within the entity: Administrative Services, Medical Examiner, Convention and Facilities Management, and Animal Care and Control. Each of these departments shall retain the duties and responsibilities of departments as provided in the Charter and the Administrative Code, including but not limited to appointing and contracting authority.

(c) There shall be a Human Services Agency, which shall be considered one entity for budget purposes and for disbursement of funds. Within the Human Services Agency shall be two departments: (1) the Department of Human Services, under the Human Services Commission, and (2) the Department of Aging and Adult Services ("DAAS"), under the Mayor, includes Adult Protective Services, the Public Administrator/Public Guardian, the Mental Health Conservator, the Office on Aging, the County Veterans' Service Officer, and the In-Home Supportive Services Program. This budgetary structure does not affect the legal status or structure of the two departments, unless reorganized under Charter Section 4.132. The Director of Human Resources and the Controller are authorized to transfer employees, positions, and funding in order to effectuate the transfer of the program from one department to the other. The consolidated agency will be recognized for purposes of determining employee seniority, position transfers, budgetary authority and transfers or reappropriation of funds.

The departments within the Human Services Agency shall coordinate with each other and with the Commission on Aging to improve delivery of services, increase administrative efficiencies and eliminate duplication of efforts. To this end, they may share staff and facilities. The Commission on Aging shall remain the Area Agency on Aging. This coordination is not intended to diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

The Director of the Commission on Aging also may serve as the department head for DAAS, and/or as a deputy director for the Department of Human Services, but shall receive no additional compensation by virtue of an additional appointment. If an additional appointment is made, it shall not diminish the authority of the Commission on Aging over matters under the jurisdiction of the Commission.

SECTION 15. Travel Reimbursement and Cell Phone Stipends.

The Controller shall establish rules for the payment of all amounts payable for travel for officers and employees, and for the presentation of such vouchers as he shall deem proper in connection with expenditures made pursuant to said Section. No allowance shall be made for traveling expenses provided for in this ordinance unless funds have been appropriated or set aside for such expenses in accordance with the provisions of the Charter.

The Controller may advance the sums necessary for traveling expenses, but proper account and return must be made of said sums so advanced by the person receiving the same within ten days after said person returns to duty in the City and County of San Francisco, and failure on the part of the person involved to make such accounting shall be sufficient cause for the Controller to withhold from such persons pay check or checks in a sum equivalent to the amount to be accounted.

In consultation with the Director of Human Resources, the Controller shall establish rules and parameters for the payment of monthly stipends to officers and employees who use their own cell phones to maintain continuous communication with their workplace, and who participate in a Citywide program that reduces costs of City-owned cell phones

SECTION 16. Contributed Revenue Reserve and Audit and Adjustment Reserve.

The Controller is hereby authorized to establish a Contributed Revenue and Adjustment Reserve to accumulate receipts in excess of those estimated revenues or unexpended appropriations stated herein. Said reserve is established for the purpose of funding the budget of the subsequent year, and the receipts in this reserve are hereby appropriated for said purpose. The Controller is authorized to maintain an Audit and Adjustment Reserve to offset audit adjustments, and to balance expenditure accounts to conform to year-end balancing and year-end close requirements.

SECTION 17. Airport Service Payment.

The moneys received from the Airport's revenue fund as the Annual Service Payment provided in the Airline-Airport Lease and Use Agreement are in satisfaction of all obligations of the Airport Commission for indirect services provided by the City and County of San Francisco to the Commission and San Francisco International Airport and constitute the total transfer to the City's General Fund.

The Controller is hereby authorized and directed to transfer to the City's General Fund from the Airport revenue fund with the approval of the Airport Commission funds that constitute the annual service payment provided in the Airline - Airport Lease and Use Agreement in addition to the amount stated in the Annual Appropriation Ordinance.

On the last business day of the fiscal year, unless otherwise directed by the Airports Commission, the Controller is hereby authorized and directed to transfer all moneys remaining in the Airport's Contingency Account to the Airport's Revenue Fund. The Controller is further authorized and directed to return such amounts as were transferred from the Contingency Account, back to the Contingency Account from the Revenue Fund Unappropriated Surplus on the first business day of the succeeding fiscal year, unless otherwise directed by the Airports Commission.

SECTION 18. Pooled Cash, Investments.

The Treasurer and Controller are hereby authorized to transfer available fund balances within pooled cash accounts to meet the cash management of the City, provided that special and non-subsidized enterprise funds shall be credited interest earnings on any funds temporarily borrowed there from at the rate of interest earned on the City Pooled Cash Fund. No such cash transfers shall be allowed where the investment of said funds in investments such as the pooled funds of the City and County is restricted by law.

SECTION 19. Matching Funds for Federal or State Programs.

Funds contributed to meet operating deficits and/or to provide matching funds for federal or State aid (e.g. Medicaid under SB 855 or similar legislation for San Francisco General Hospital) are specifically deemed to be made exclusively from local property and business tax sources.

SECTION 20. Advance Funding of Bond Projects – City Departments.

Whenever the City and County has authorized appropriations for the advance funding of projects which may at a future time be funded from the proceeds of general obligation, revenue, or lease revenue bond issues or other legal obligations of the City and County,

the Controller shall recover from bond proceeds or other available sources, when they become available, the amount of any interest earnings foregone by the General Fund as a result of such cash advance to disbursements made pursuant to said appropriations. The Controller shall use the monthly rate of return earned by the Treasurer on City Pooled Cash Fund during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 21. Advance Funding of Projects – Transportation Authority.

Whenever the San Francisco County Transportation Authority requests advance funding of the costs of administration or the costs of projects specified in the City and County of San Francisco Transportation Expenditure Plan which will be funded from proceeds of the transactions and use tax as set forth in Article 14 of Part III of the Municipal Code of the City and County of San Francisco, the Controller is hereby authorized to make such advance. The Controller shall recover from the proceeds of the transactions and use tax when they become available, the amount of the advance and any interest earnings foregone by the City and County General Fund as a result of such cash advance funding. The Controller shall use the monthly rate of return earned by the Treasurer on General City Pooled Cash funds during the period or periods covered by the advance as the basis for computing the amount of interest foregone which is to be credited to the General Fund.

SECTION 22. Controller to Correct Clerical Errors.

The Controller is hereby authorized and directed to adjust interdepartmental appropriations, make transfers to correct objects of expenditures classifications and to correct clerical or computational errors as may be ascertained by the Controller to exist in the Annual Budget as adopted by the Board of Supervisors. The Controller shall file with the Clerk of the Board a list of such adjustments, transfers and corrections made pursuant to this Section.

The Controller is hereby authorized to make the necessary transfers to correct objects of expenditure classifications, and corrections in classifications made necessary by changes in the proposed method of expenditure.

SECTION 23. Transfer of State Revenues.

The Controller is authorized to transfer revenues among City departments to comply with provisions in the State budget.

SECTION 24. Use of Permit Revenues from the Department of Building Inspection.

Permit revenue funds from the Department of Building Inspection that are transferred to other departments as shown in this budget shall be used only to fund the planning, regulatory, enforcement and building design activities that have a demonstrated nexus with the projects that produce the fee revenues.

SECTION 25. Board of Supervisors Official Advertising Charges.

The Board of Supervisors is authorized to collect funds from enterprise departments to place official advertising. The funds collected are automatically appropriated in the budget of the Board of Supervisors as they are received.

SECTION 26. Work Order Appropriations.

The Board of Supervisors directs the Controller to establish work orders pursuant to Board-approved appropriations, including positions needed to perform work order services, and corresponding recoveries for services that are fully cost covered, including but not limited to services provided by one City department to another City department, as well as services provided by City departments to external agencies, including but not limited to the Office of Community Investment and Infrastructure, the Treasure Island Development Authority, the School District, and the Community College. Revenues for services from external agencies shall be appropriated by the Controller in accordance with the terms and conditions established to perform the service.

SECTION 27. Fee Reserves and Deferrals.

The Controller is authorized to establish fee reserve allocations for a given program to the extent that the cost of service exceeds the revenue received in a given fiscal year, including establishment of deferred revenue or reserve accounts.

SECTION 28. Close-Out of Reserved Appropriations.

On an annual basis, the Controller shall report the status of all reserves, their remaining balances, and departments' explanations of why funding has not been requested for release. Continuation of reserves will be subject to consideration and action by the Budget and Finance Committee. The Controller shall close out reserved appropriations that are no longer required by the department for the purposes for which they were appropriated.

SECTION 28.1. Reserves Placed on Expenditures by Controller.

Consistent with Charter Section 3.105(d), the Controller is authorized to reserve expenditures in the City's budget equal to uncertain revenues, as deemed appropriate by the Controller. The Controller is authorized to remove, transfer, and update reserves to expenditures in the budget as revenue estimates are updated and received in order to maintain City operations.

SECTION 29. Appropriation Control of Capital Improvement Projects and Equipment.

Unless otherwise exempted in another section of the Administrative Code or Annual Appropriation Ordinance, and in accordance with Administrative Code Section 3.18, departments may transfer funds from one Board-approved capital project to another Board-approved capital project. The Controller shall approve transfers only if they do not materially change the size or scope of the original project. Annually, the Controller shall report to the Board of Supervisors on transfers of funds that exceed 10% of the original appropriation to which the transfer is made.

The Controller is authorized to approve substitutions within equipment items purchased to equip capital facilities providing that the total cost is within the Board-approved capital project appropriation.

SECTION 30. Business Improvement Districts.

Proceeds from all special assessments levied on real property included in the property-based business improvement districts in the City and County of San Francisco are hereby appropriated for fiscal years 2013-14 and 2014-15 in the respective amounts actually received by the City and County in such fiscal year for each such district. Estimated amounts of those appropriations for the business improvement districts identified are summarized in the chart below for information only.

The Controller is authorized to disburse the assessment revenues appropriated by this section to the respective Owners' Associations (as defined in Section 36614.5 of the Streets and Highways Code) for such districts as provided in the management district plans, resolutions establishing the districts, annual budgets and management agreements, as approved by the Board of Supervisors for each such district, for the purposes authorized therein. The Tourism Improvement District assessment is levied on gross hotel room revenue, not real property, and is collected and distributed by the Tax Collector's Office.

District/Resolution No./Special Assessment No.	FY 2012-13	FY 2013-14
Castro/Upper Market Community Benefit District, 582-05, 63	\$408,091	\$408,091
Central Market Community Benefit District, 631-06, 66	\$574,164	\$574,164
Civic Center Community Benefit District, 021-11, 31	\$695,819	\$695,819
Fisherman's Wharf Community Benefit District, 540-05, 64	\$600,215	\$600,215
Fisherman's Wharf Portside, 539-05, F-107	\$198,000	\$198,000
Greater Union Square Business Improvement District, 550-10, 57	\$3,025,830	\$3,025,830
Mission Miracle-2500 Block of Mission Street Business Improvement District, 473-10, 65	\$85,002	\$85,002
Moscone Expansion Business Improvement District, 26-13	\$19,332,000	\$19,332,000
Noe Valley Community Benefit District, 583-05, 61	\$232,710	\$232,710
North of Market/Tenderloin Community Benefit District, 584-05, 62	\$1,004,623	\$1,004,623
Ocean Avenue, 587-10, 73	\$239,578	\$239,578
Tourism Improvement District, 504-08, 75	\$27,490,000	\$27,490,000
Yerba Buena Community Benefit District, 330-08, 96	\$2,346,649	\$2,346,649

MUNICIPAL TRANSPORTATION AGENCY

FARES

**San Francisco Municipal Transportation Agency (MTA)
Transit Fares
Fiscal Years 2012-13 & 2013-14**

Fixed Route Transportation Fares

Fare Category	Fiscal Year	Fiscal Year
	2012-13 Amount	2013-14 Proposed Amount
Adult Cash Fare	\$2.00	\$2.00
Discount Cash Fare (Senior and Disabled)	\$0.75	\$0.75
Youth Cash Fare	\$0.75	\$0.75
Adult Fast Pass with Ride on BART in SF	\$74.00	\$76.00
Adult Fast Pass Muni Only	\$64.00	\$66.00
Disabled/Youth/Senior Monthly Pass Muni Only	\$22.00	\$23.00
Disabled/Youth/Senior Monthly Pass with Ride on BART in SF	\$27.00	\$28.00
Lifeline (low income) Monthly Pass	\$32.00	\$33.00
Cable Car Cash	\$6.00	\$6.00
Cable Car All-Day Pass	\$14.00	\$15.00
One-Day Passport	\$14.00	\$15.00
Three-Day Passport	\$22.00	\$23.00
Seven-Day Passport	\$28.00	\$29.00
Tokens (Pack of 10)	\$20.00	\$20.00
Special Cable Car Fare for Seniors and Disabled from 9:00PM to 7:00AM	\$3.00	\$3.00
Peninsula Pass/Regional Transit Sticker	\$59.00	\$61.00
BART-to-Muni Transfer	\$1.75 each way with coupon	\$1.75 each way with coupon
Class Pass (monthly)	\$26.00	\$27.00
School Coupon Booklet	\$7.50	\$7.50
Candlestick Park Express and Special Event Service: Adult	\$12.00	\$12.00
Candlestick Park Express and Special Event Service: Senior/Disabled/Youth	\$10.00	\$11.00
Candlestick Park Express and Special Event Service: Adult/Senior/Disabled/Youth with valid pass or equivalent	\$8.00	\$9.00

Paratransit Fares

Mode	Fiscal Year	Fiscal Year
	2012-13 Amount	2013-14 Proposed Amount
SF Access	\$2.00 per trip	\$2.00 per trip
Group Van	\$2.00 per trip	\$2.00 per trip
Taxi	\$5.00 per \$30 worth of taxi service	\$5.00 per \$30 worth of taxi service

**STATEMENT OF BOND REDEMPTION
AND INTEREST**

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Fiscal Years 2013-2014 and 2014-2015

Summary

	FY 2013-2014			FY 2014-2015		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GENERAL OBLIGATION						
CITY AND COUNTY OF SAN FRANCISCO	\$ 162,394,486	\$ 94,240,812	\$ 256,635,298	\$ 152,979,884	\$ 93,693,684	\$ 246,673,568
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	15,180,000	16,582,260	31,762,260	15,870,000	15,870,454	31,740,454
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	34,230,000	30,241,431	64,471,431	35,485,000	29,028,646	64,513,646
BAY AREA RAPID TRANSIT DISTRICT	998,250	6,570,722	7,568,972	1,217,700	6,532,132	7,749,832
SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES	\$ 212,802,736	\$ 147,635,225	\$ 360,437,961	\$ 205,552,584	\$ 145,124,916	\$ 350,677,500
OTHER DEBT PAYMENTS - GOVERNMENTAL ACTIVITIES	58,095,425	42,194,526	100,289,951	63,352,504	39,260,413	102,612,917
FISCAL CHARGES	-	2,771,993	2,771,993	-	2,883,869	2,883,869
SUB-TOTAL OTHER DEBTS- GOVERNMENTAL ACTIVITIES	\$ 58,095,425	\$ 44,966,519	\$ 103,061,944	\$ 63,352,504	\$ 42,144,282	\$ 105,496,786
PUBLIC SERVICE ENTERPRISE - REVENUE BONDS, CERTIFICATES OF PARTICIPATION AND LOANS DEBT SERVICE	280,212,881	396,684,481	676,897,362	289,872,476	411,780,700	701,653,176
TOTAL DEBT PAYMENTS	\$ 551,111,042	\$ 589,286,225	\$ 1,140,397,267	\$ 558,777,564	\$ 599,049,898	\$ 1,157,827,462

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2013-2014 and 2014-2015

Bond Description	FY 2013-2014		FY 2014-2015		Total
	Principal	Interest	Principal	Interest	
GENERAL CITY					
1994 UMB Program - Seismic Safety, Series 2007A - Drawdown 1-7	\$ 1,129,486	\$ 1,281,267	\$ 1,184,884	\$ 1,225,869	\$ 2,410,753
2000 Branch Library Facilities Improvement, Series 2008A	1,270,000	1,069,506	1,315,000	1,018,706	2,333,706
2008 Clean and Safe Neighborhood Parks, Series 2008B	1,715,000	1,518,431	1,805,000	1,432,681	3,237,681
2008 Clean and Safe Neighborhood Parks, Series 2010B	2,065,000	669,625	2,170,000	566,375	2,736,375
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D (1)	-	1,956,703	-	1,956,703	1,956,703
2008 Clean and Safe Neighborhood Parks, Series 2012B	2,260,000	2,092,426	2,350,000	2,002,026	4,352,026
2008 Clean and Safe Neighborhood Parks, Series 2013E (Estimate)	130,000	281,138	255,000	513,900	768,900
2012 Clean and Safe Neighborhood Parks, Series 2013A (Estimate)	23,720,000	2,234,922	31,300,000	1,792,000	33,092,000
2008 San Francisco General Hospital Improvement Series 2009A	4,415,000	5,218,988	4,590,000	5,042,388	9,632,388
2008 San Francisco General Hospital Improvement, Series 2010A	10,075,000	3,266,213	10,580,000	2,762,463	13,342,463
2008 San Francisco General Hospital Improvement, BAB Series 2010C (1)	-	9,540,977	-	9,540,977	9,540,977
2008 San Francisco General Hospital Improvement, Series 2012D	26,800,000	9,769,750	6,625,000	8,429,750	15,054,750
2008 San Francisco General Hospital Improvement, Series 2013D (Estimate)	3,195,000	6,788,545	6,125,000	12,405,600	18,530,600
2010 Earthquake Safety & Emergency Response Series 2010E	1,945,000	3,663,250	2,040,000	3,556,000	5,596,000
2010 Earthquake Safety & Emergency Response Series 2012A	5,300,000	6,188,400	5,510,000	5,976,400	11,486,400
2010 Earthquake Safety & Emergency Response Series 2012E	1,595,000	1,688,950	1,275,000	1,619,200	2,894,200
2010 Earthquake Safety & Emergency Response Series 2013B (Estimate)	4,960,000	1,251,819	6,750,000	1,170,250	7,920,250
2011 Road Repaving and Street Safety, S2012C	2,310,000	2,141,750	2,405,000	2,048,350	4,454,350
2011 Road Repaving and Street Safety, S2013C (Estimate)	8,520,000	5,897,881	12,560,000	5,810,550	18,370,550
2006 General Obligation Bond Refunding, Series 2006 R1	8,430,000	2,353,450	8,765,000	2,016,250	10,781,250
2006 General Obligation Bond Refunding, Series 2006 R2	4,650,000	1,108,695	4,785,000	943,620	5,728,620
2008 General Obligation Bond Refunding, Series 2008 R1	18,265,000	2,453,100	13,185,000	1,539,850	14,724,850
2008 General Obligation Bond Refunding, Series 2008 R2	3,415,000	1,202,738	4,920,000	1,031,988	5,951,988
2008 General Obligation Bond Refunding, Series 2008 R3 (Laguna Honda Hosp) (2)	-	5,847,138	-	5,847,138	5,847,138
2011 General Obligation Bond Refunding, Series 2011 R1 (2)	28,230,000	14,755,150	22,485,000	13,443,650	35,928,650
TOTAL BEFORE ADJUSTMENT FOR NET BID PREMIUM, FEDERAL SUBSIDY, TOBACCO SETTLEMENT REVENUE & SB 1128 SINKING FUND	\$ 162,394,486	\$ 94,240,812	\$ 152,979,884	\$ 93,693,684	\$ 246,673,568
NET BID PREMIUM, FEDERAL SUBSIDY, TOBACCO SETTLEMENT REVENUE & SB 1128 REIMBURSEMENT					
2010 Earthquake Safety & Emergency Response Series 2012E	(1,595,000)	(1,698,950)	-	(265,024)	(265,024)
2008 San Francisco General Hospital Improvement, BAB Series 2010C (1)	-	(3,048,819)	-	(3,048,819)	(3,048,819)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D (1)	-	(625,264)	-	(625,264)	(625,264)
Tobacco Settlement Revenues and SB 1128 Reimbursement (2)	(9,140,000)	(11,446,288)	(9,515,000)	(10,989,288)	(20,504,288)
GENERAL CITY, NET OF FEDERAL SUBSIDY, TSR & SB 1128 SINKING FUND	\$ 151,659,486	\$ 77,421,491	\$ 143,464,884	\$ 78,765,289	\$ 222,230,173
OUTSIDE CITY ANNUAL BUDGET					
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD), PROP 39					
2001 Community College District, 2002 Series A	\$ 1,335,000	\$ 1,395,369	\$ 1,410,000	\$ 1,323,613	\$ 2,733,613
2001 Community College District, 2004 Series B	5,120,000	3,378,106	5,325,000	3,122,106	8,447,106
2001 Community College District, 2006 Series C	1,390,000	1,880,338	1,460,000	1,810,838	3,270,838
2005 Community College District, 2006 Series A	2,660,000	3,574,678	2,795,000	3,468,278	6,263,278
2005 Community College District, 2007 Series B	3,395,000	4,565,856	3,565,000	4,396,106	7,961,106
2005 Community College District, 2010 Series C	1,280,000	290,613	1,315,000	252,213	1,567,213
2005 Community College District, 2010 Series D	-	1,497,300	-	1,497,300	1,497,300
TOTAL SF COMMUNITY COLLEGE DISTRICT	\$ 15,180,000	\$ 16,582,260	\$ 15,870,000	\$ 15,870,454	\$ 31,740,454

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
General Obligation
Fiscal Years 2013-2014 and 2014-2015

Bond Description	FY 2013-2014		FY 2014-2015	
	Principal	Interest	Principal	Interest
SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD) PROP 39				
2003 Unified School District, 2006 Series C	3,990,000	3,171,744	4,145,000	3,012,144
2006 Unified School District, 2007 Series A	4,100,000	3,381,550	4,305,000	3,176,550
2006 Unified School District, 2009 Series B	8,260,000	5,461,413	8,640,000	5,191,013
2006 Unified School District, 2010 Series C (QSCBs) (1)	-	742,969	-	742,969
2006 Unified School District, 2010 Series D (BABs) (1)	-	4,150,420	-	4,150,420
2006 Unified School District, 2010 Series E	6,695,000	4,016,850	7,000,000	3,710,750
2011 Unified School District, 2012 Series A	3,790,000	4,994,850	3,980,000	4,805,350
2012 General Obligation Refunding Bonds	7,395,000	4,321,635	7,415,000	4,299,450
TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE ADJUSTMENT FOR FEDERAL SUBSIDY	\$ 34,230,000	\$ 30,241,431	\$ 64,471,431	\$ 29,028,646
FEDERAL SUBSIDY AVAILABLE FOR DEBT SERVICE PAYMENT				
2006 Unified School District, 2010 Series C (QSCBs) (1)	\$ -	\$ (641,073)	\$ -	\$ (641,073)
2006 Unified School District, 2010 Series D (BABs) (1)	-	(1,326,267)	-	(1,326,267)
SF UNIFIED SCHOOL DISTRICT, NET OF FEDERAL SUBSIDY	\$ 34,230,000	\$ 28,274,091	\$ 62,504,091	\$ 27,061,306
BAY AREA RAPID TRANSIT DISTRICT (BART)				
2004 BART Earthquake Safety Bonds 2005 Series A	\$ 334,950	\$ 572,258	\$ 346,500	\$ 560,200
2004 BART Earthquake Safety Bonds 2007 Series B	663,300	5,998,464	871,200	5,971,932
SUB-TOTAL BART	\$ 998,250	\$ 6,570,722	\$ 1,217,700	\$ 6,532,132
SUB-TOTAL SFCCCD, SFUSD AND BART	\$ 50,408,250	\$ 53,394,413	\$ 52,572,700	\$ 51,431,232
TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCCD, SFUSD AND BART (3)	\$ 212,802,736	\$ 147,635,225	\$ 360,437,961	\$ 145,124,916
				\$ 350,677,500

(1) Debt service will be offset in part by available federal subsidies of interest.

(2) Debt service will be offset by available tobacco settlement revenues and SB 1128 sinking fund. The offset assumes that SB 1128 reimbursement will be available to cover GOBs debt service with respect to Laguna Honda Hospital Series 2008-R3 and Laguna Honda Hospital Series 2005A & Series 2005I both refunded by 2011 GOB Refunding S 2011-R1.

(3) For AAO purpose, the totals are gross of federal subsidies, tobacco settlement revenues and SB 1128 reimbursements.

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Years 2013-2014 and 2014-2015

	FY 2013-2014				FY 2014-2015			
	Principal	Interest	Total	Other Fiscal Charges	Principal	Interest	Total	Other Fiscal Charges
CERTIFICATES OF PARTICIPATION								
30 Van Ness Avenue Property, Series 2001A	\$ 965,000	\$ 1,363,805	\$ 2,328,805	\$ 29,765	\$ 1,010,000	\$ 1,322,560	\$ 2,332,560	\$ 29,765
Juvenile Hall Replacement Project, Series 2003	1,055,000	1,571,893	2,626,893	40,481	1,095,000	1,529,893	2,624,893	40,481
San Francisco Courthouse Project Refunding, Series 2004R-1 (4)	3,410,000	776,595	4,186,595	41,278	3,550,000	640,195	4,190,195	41,278
City Office Buildings Multiple - Property, Series 2007A & B	2,630,000	6,254,313	8,884,313	62,582	2,760,000	6,119,553	8,879,553	62,582
Multiple Capital Improvement Projects Series 2009B	950,000	1,678,525	2,628,525	99,550	980,000	1,645,275	2,625,275	99,560
Refunding Certificate of Participation Series 2010A	5,675,000	5,825,450	11,500,450	100,103	5,695,000	5,594,050	11,489,050	100,103
Moscone Center South Refunding Project, Series 2011A	1,150,000	1,049,600	2,199,600	531,638	1,280,000	1,013,150	2,293,150	531,638
Moscone Center Improvement Project, Series 2011B	4,460,000	2,796,350	7,256,350	4,000	4,460,000	2,477,550	6,937,550	4,000
Multiple Capital Improvement Projects, Series 2012A	1,205,000	1,612,875	2,817,875	83,633	1,240,000	1,588,775	2,828,775	83,633
Moscone Center Improvement Project Series 2013A	6,735,000	1,208,186	7,943,186	89,438	6,705,000	1,240,850	7,945,850	72,600
Proposed COPs, HOJ Site Acquisition (Estimate)	385,000	921,917	1,306,917	34,540	945,000	2,187,575	3,132,575	34,155
Proposed COPs, Port (Estimate)	-	-	-	36,110	-	-	1,979,400	36,110
Proposed COPs, War Memorial Building (Estimate)	1,135,000	1,764,245	2,899,245	37,395	1,080,000	1,770,587	2,850,587	36,765
	-	-	500	500	-	-	168,515	168,515
TOTAL CERTIFICATES OF PARTICIPATION	\$ 29,755,000	\$ 26,823,754	\$ 56,578,754	\$ 1,191,023	\$ 38,020,000	\$ 28,109,223	\$ 67,129,223	\$ 1,341,285
LOANS								
Asphalt Plant Expansion Project	\$ 130,442	\$ 2,804	\$ 133,246	\$ -	\$ -	\$ -	\$ -	\$ -
Fillmore Renaissance Center	242,000	237,797	479,797	-	256,000	225,197	481,197	-
Facade Improvement Revolving Loan Fund Program	-	10,000	10,000	-	-	10,000	10,000	-
Hunter's Point Clubhouse Project	105,000	64,473	169,473	-	111,000	60,075	171,075	-
San Francisco Marina-West Harbor Loan, (Estimate)	1,246,112	183,245	1,429,357	-	388,131	1,041,626	1,429,957	-
TOTAL LOANS PAYABLE	\$ 1,724,154	\$ 488,319	\$ 2,212,473	\$ -	\$ 755,131	\$ 1,337,098	\$ 2,092,229	\$ -
SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS (SFFC LRB)								
EQUIPMENT								
LRB Series 2008A	585,000	24,975	609,975	14,589	300,000	5,063	305,063	14,589
LRB Series 2010A	2,275,000	72,900	2,347,900	38,326	420,000	20,100	440,100	38,326
LRB Series 2011A	3,965,000	513,200	4,478,200	60,218	3,395,000	331,750	3,726,750	60,218
LRB Series 2012A	2,890,000	197,250	3,087,250	60,218	2,960,000	139,100	3,099,100	60,218
LRB Series 2013A (Estimate)	1,180,000	243,781	1,423,781	60,218	3,230,000	250,950	3,480,950	60,218
TOTAL EQUIPMENT LRB	\$ 10,915,000	\$ 1,052,106	\$ 11,967,106	\$ 233,569	\$ 10,905,000	\$ 746,863	\$ 11,051,863	\$ 233,569
Emergency Communication System								
LRB Refinancing Series 2010-R1	\$ 1,600,000	\$ 546,181	\$ 2,146,181	\$ 32,659	\$ 1,635,000	\$ 514,181	\$ 2,149,181	\$ 32,659
TOTAL EMERGENCY SYSTEM LRB	\$ 1,600,000	\$ 546,181	\$ 2,146,181	\$ 32,659	\$ 1,635,000	\$ 514,181	\$ 2,149,181	\$ 32,659
OPEN SPACE FUND (VARIOUS PARK PROJECTS)								
LRB Series 2006	\$ 1,120,000	\$ 876,381	\$ 1,996,381	\$ 54,490	\$ 1,165,000	\$ 851,581	\$ 1,996,581	\$ 73,273
LRB Series 2007	1,600,000	1,445,113	3,045,113	63,063	1,665,000	1,391,113	3,046,113	81,866
TOTAL OPEN SPACE FUND LRB	\$ 2,720,000	\$ 2,321,494	\$ 5,041,494	\$ 117,573	\$ 2,830,000	\$ 2,212,694	\$ 5,042,694	\$ 155,139
TOTAL	\$ 57,755,000	\$ 53,136,268	\$ 110,891,268	\$ 1,308,602	\$ 71,875,000	\$ 58,766,144	\$ 129,641,144	\$ 1,496,874

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Other Debt Service
Fiscal Years 2013-2014 and 2014-2015

	FY 2013-2014				FY 2014-2015			
	Principal	Interest	Total	Other Fiscal Charges	Principal	Interest	Total	Other Fiscal Charges
MOSCOE CENTER EXPANSION PROJECT								
LR Refunding Bonds Series 2008-1, 2 Prepayment fee	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -
LR Refunding Bonds Series 2008-1, 2	4,800,000	3,916,738	8,716,738	1,141,099	5,000,000	3,656,900	8,656,900	1,070,147
TOTAL MOSCOE CENTER EXPANSION PROJECT LRB	\$ 7,800,000	\$ 3,916,738	\$ 11,716,738	\$ 1,141,099	\$ 8,000,000	\$ 3,656,900	\$ 11,656,900	\$ 1,070,147
LIBRARY PRESERVATION FUND								
LRB Series 2009A	\$ 910,000	\$ 1,558,210	\$ 2,468,210	\$ 51,070	\$ 940,000	\$ 1,528,635	\$ 2,468,635	\$ 51,070
TOTAL LIBRARY PRESERVATION FUND	\$ 910,000	\$ 1,558,210	\$ 2,468,210	\$ 51,070	\$ 940,000	\$ 1,528,635	\$ 2,468,635	\$ 51,070
CAPITAL LEASE								
DTIS/Reproduction-Oce Printer	\$ 29,565	\$ 733	\$ 30,298	\$ -	\$ -	\$ -	\$ -	\$ -
DTIS/Reproduction IBM Mainframe	333,807	8,006	341,813	-	-	-	-	-
Proposed DPW-Overhead Equipment- GSMART, (Estimate)	200,473	1,411	201,884	-	151,614	478	152,092	-
Moscone Convention Center through SFRDA LRB Series 1992	1,425,751	5,279,249	6,705,000	5,000	-	-	870,000	-
Moscone Convention Center through SFRDA LRB Series 1994 (Land Lease)	681,675	188,325	870,000	-	715,759	154,241	870,000	-
TOTAL CAPITAL LEASE	\$ 2,671,271	\$ 5,477,724	\$ 8,148,995	\$ 5,000	\$ 867,373	\$ 154,719	\$ 1,022,092	\$ -
TOTAL OTHER DEBT SERVICE	\$ 56,095,425	\$ 42,194,526	\$ 100,289,951	\$ 2,771,993	\$ 63,952,504	\$ 39,260,413	\$ 102,612,917	\$ 2,883,869

(4) A portion of all debt service payment is payable from non-general fund revenue.

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2013-2014 and 2014-2015

	FY 2013-2014		FY 2014-2015	
	Principal	Interest	Principal	Interest
HETCH HETCHY WATER & POWER ENTERPRISE				
2008 Clean Renewable Energy Bonds	\$ 421,667	\$ -	\$ 421,667	\$ -
2011 Qualified Energy Conservation Bonds	498,673	366,085	498,673	366,085
2012 New Clean Renewable Energy Bonds	388,037	689,461	388,037	689,461
2013 Power Bonds (Estimate)	334,370	738,000	334,370	738,000
COP 525 Golden Gate Office Space, Series 2009 C	277,031	158,442	277,031	158,442
COP 525 Golden Gate Office Space, Series 2009 D	-	812,476	-	812,476
TOTAL HETCH HETCHY WATER & POWER ENTERPRISE	\$ 1,919,778	\$ 2,376,427	\$ 1,919,778	\$ 2,376,427
LAGUNA HONDA HOSPITAL ⁽⁵⁾				
COP Multiple Capital Improvement Projects Series 2009A	\$ 5,360,000	\$ 7,392,474	\$ 5,600,000	\$ 7,149,474
Other Fiscal Charges	-	207,165	-	207,165
Total Before Reimbursement Offset	\$ 5,360,000	\$ 7,599,639	\$ 5,600,000	\$ 7,356,639
SB 1128 Reimbursement offset	(4,435,862)	(6,117,910)	(4,634,483)	(5,916,806)
TOTAL LAGUNA HONDA HOSPITAL	\$ 924,138	\$ 1,481,729	\$ 965,517	\$ 1,439,833
SAN FRANCISCO MUNICIPAL TRANSPORTATION AGENCY ⁽⁶⁾				
SFMTA 2012 Series A Revenue Bonds	\$ 3,315,000	\$ 1,575,600	\$ 3,415,000	\$ 1,463,767
SFMTA 2012 Series B Revenue Bonds	-	1,235,081	-	1,235,081
SFMTA 2013 Series Revenue Bond (Estimate)	-	4,864,319	-	4,876,152
SFMTA Commercial Paper Fees & Interest	-	1,000,000	-	1,000,000
SFMTA - Bonds & Commercial Papers	\$ 3,315,000	\$ 8,675,000	\$ 3,415,000	\$ 8,575,000
Trustees and Arbitrage Rebate Computation & Other Fees	10,000	-	10,000	-
TOTAL MUNICIPAL TRANSPORTATION AGENCY	\$ 3,325,000	\$ 8,675,000	\$ 3,425,000	\$ 8,575,000
PORT OF SAN FRANCISCO				
Hyde Street Harbor Loan	\$ 114,599	\$ 117,161	\$ 119,756	\$ 112,004
SFPUC Loan	262,724	12,037	139,160	5,569
Total Port of San Francisco - Loans	\$ 377,323	\$ 129,198	\$ 258,916	\$ 117,573
Revenue Bonds, Series 2010A/B	\$ 725,000	\$ 2,846,711	\$ 755,000	\$ 2,088,361
Certificates of Participation, New \$38.46 Million Issue	1,565,000	974,155	1,135,000	1,764,245
Servicing cost of the new COP	38,960	-	37,395	-
Port Revenue Bonds, New \$24.27 Million Issue	-	520,495	412,113	1,032,150
Total Port of San Francisco - Bonds	\$ 2,328,960	\$ 3,616,361	\$ 2,339,508	\$ 4,884,756
TOTAL PORT OF SAN FRANCISCO	\$ 2,706,283	\$ 3,745,559	\$ 2,598,424	\$ 5,002,329
SAN FRANCISCO GENERAL HOSPITAL				
Capital Lease Emergency Back-up Generators	\$ 1,195,667	\$ 1,142,164	\$ 1,262,948	\$ 1,074,883
Insurance, Trustees and Arbitrage Rebate Computation Fees	-	61,536	-	57,747
TOTAL SAN FRANCISCO GENERAL HOSPITAL	\$ 1,195,667	\$ 1,203,700	\$ 1,262,948	\$ 1,132,630

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2013-2014 and 2014-2015

	FY 2013-2014		FY 2014-2015		Total
	Principal	Interest	Principal	Interest	
SAN FRANCISCO INTERNATIONAL AIRPORT					
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	10,417,500	888,279	7,629,167	449,203	8,078,370
2004 Airport 2nd Series Revenue Refunding Bonds Issue 31F	18,167,500	2,865,748	19,068,333	2,016,307	21,084,640
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	10,667,500	20,598,108	23,368,334	20,089,733	43,458,067
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	31,052,500	18,588,017	14,007,500	17,146,983	31,154,483
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 36	-	5,456,566	-	6,222,128	6,222,128
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37	402,500	2,779,777	417,500	3,148,983	3,566,483
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009A/B	-	8,575,000	-	8,575,000	8,575,000
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009C	12,554,167	5,450,483	23,965,833	4,842,775	28,808,608
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	382,500	2,840,933	397,500	2,833,283	3,230,783
2009 Airport 2nd Series Revenue Bonds Series 2009E	-	27,062,138	-	27,062,138	27,062,138
2010 Airport 2nd Series Variable Rate Revenue Refunding Bonds Series 2010A	755,000	6,664,545	786,667	7,573,412	8,360,079
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	21,039,167	16,790,067	39,695,833	15,746,859	55,442,692
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	5,471,667	4,313,569	10,320,000	4,116,819	14,436,819
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010E	24,033,333	713,309	-	-	-
2010 Airport 2nd Series Revenue Bonds Series 2010F/G	-	6,423,000	-	6,423,000	6,423,000
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011A/B	17,861,667	5,841,029	17,968,333	5,039,571	23,007,904
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011C/D/E	7,315,833	16,123,165	13,974,167	15,962,007	29,936,174
2011 Airport 2nd Series Revenue Refunding Bonds Series 2011F/G/H	4,805,000	15,010,826	4,828,333	14,938,277	19,766,610
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012A/B	133,333	15,759,833	-	15,756,500	15,756,500
2012 Airport 2nd Series Revenue Refunding Bonds Series 2012 (TBD)	-	2,272,850	-	17,046,375	17,046,375
2012 Airport 2nd Series Revenue Refunding Bonds Series 2014 (TBD)	-	-	-	2,740,142	2,740,142
Swap Payments	4,654,706	-	2,380,891	-	2,380,891
Commercial Paper Interest	6,602,208	-	6,640,861	-	6,640,861
Standby Letter of Credit Fees	6,258,896	-	6,685,463	-	6,685,463
Remarketing Fees	402,632	-	401,688	-	401,688
Total Before interest income offset	\$ 182,977,609	\$ 185,011,242	\$ 192,536,403	\$ 197,729,495	\$ 390,265,898
Interest income offset	-	(1,883,995)	-	(549,833)	(549,833)
TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT	\$ 182,977,609	\$ 183,127,247	\$ 192,536,403	\$ 197,179,662	\$ 389,716,065
WASTEWATER ENTERPRISE					
2003 Wastewater Revenue Refunding Bonds, Series A	\$ 24,395,000	\$ 8,754,025	\$ 24,395,000	\$ 8,754,025	\$ 33,149,025
2010 Wastewater Revenue Bonds, Series A/B	-	12,832,091	-	12,832,091	12,832,091
2012 Wastewater Revenue Bonds / Notes (Estimate)	1,374,667	5,291,849	1,374,667	5,291,849	6,666,516
Total Revenue Bonds	\$ 25,769,667	\$ 26,877,965	\$ 25,769,667	\$ 26,877,965	\$ 52,647,632
COP 525 Golden Gate Office Space, Series 2009 C	538,063	307,734	538,063	307,734	845,797
COP 525 Golden Gate Office Space, Series 2009 D	-	1,578,028	-	1,578,028	1,578,028
State of California - Revolving Fund Loan	8,192,094	848,368	8,192,094	848,368	9,040,462
TOTAL WASTEWATER ENTERPRISE	\$ 34,499,824	\$ 29,612,095	\$ 34,499,824	\$ 29,612,095	\$ 64,111,919

CITY AND COUNTY OF SAN FRANCISCO
Statement of Bond Redemption and Interest
Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans
Fiscal Years 2013-2014 and 2014-2015

	FY 2013-2014		FY 2014-2015		Total
	Principal	Interest	Principal	Interest	
WATER ENTERPRISE					
2001 Water Revenue Bonds, Series A	\$ -	\$ 1,280,000	\$ -	\$ 1,280,000	\$ 1,280,000
2002 Water Revenue Bonds, Series A	1,326,667	3,533,067	1,326,667	3,533,067	4,859,734
2002 Water Revenue Bonds, Series B	7,903,333	951,333	7,903,333	951,333	8,854,666
2006 Water Revenue Bonds, Series A	10,688,333	21,491,738	10,688,333	21,491,738	32,180,071
2006 Water Revenue Bonds, Series B	3,951,667	3,822,313	3,951,667	3,822,313	7,773,980
2006 Water Revenue Bonds, Series C	2,886,667	1,406,973	2,886,667	1,406,973	4,293,640
2009 Water Revenue Bonds, Series A	7,376,667	19,629,704	7,376,667	19,629,704	27,006,371
2009 Water Revenue Bonds, Series B	7,441,667	19,426,650	7,441,667	19,426,650	26,868,317
2010 Water Revenue Bonds, Series A	1,943,333	4,500,996	1,943,333	2,557,663	4,500,996
2010 Water Revenue Bonds, Series B	-	23,856,630	-	23,856,630	23,856,630
2010 Water Revenue Bonds, Series C	3,391,667	436,583	3,391,667	436,583	3,828,250
2010 Water Revenue Bonds, Series D	-	4,869,250	-	4,869,250	4,869,250
2010 Water Revenue Bonds, Series E	-	20,060,998	-	20,060,998	20,060,998
2010 Water Revenue Bonds, Series F	-	4,731,208	-	4,731,208	4,731,208
2010 Water Revenue Bonds, Series G	-	16,885,278	-	16,885,278	16,885,278
2011 Water Revenue Bonds, Series A	-	4,601,866	-	4,601,866	4,601,866
2011 Water Revenue Bonds, Series B	-	1,375,800	-	1,375,800	1,375,800
2011 Water Revenue Bonds, Series C	433,333	1,993,383	433,333	1,560,050	1,993,383
2011 Water Revenue Bonds, Series D	2,696,667	2,657,600	2,696,667	2,657,600	5,354,267
2012 Water Revenue Bonds, Series B (Estimate)	582,675	3,761,134	582,675	3,761,134	4,343,809
2012 Water Revenue Bonds, Series C (Estimate)	-	435,095	-	435,095	435,095
Water Revenue Bonds	\$ 50,622,676	\$ 159,330,933	\$ 50,622,676	\$ 159,330,933	\$ 209,953,609
COP 525 Golden Gate Office Space, Series 2009 C	2,034,906	1,163,824	2,034,906	1,163,824	3,198,730
COP 525 Golden Gate Office Space, Series 2009 D BAB	-	5,967,967	-	5,967,967	5,967,967
Trustee and Arbitrage Computation Fee	3,500	-	3,500	-	3,500
COP 525 Golden Gate Office Space, Series 2009D BAB, Trustee and Arbitrage Computation Fee	3,500	-	3,500	-	3,500
TOTAL WATER ENTERPRISE	\$ 52,664,582	\$ 166,462,724	\$ 52,664,582	\$ 166,462,724	\$ 219,127,306
TOTAL PUBLIC SERVICE ENTERPRISES	\$ 280,212,881	\$ 396,684,481	\$ 289,872,476	\$ 411,780,700	\$ 701,653,176

(5) Debt service related to construction cost of Laguna Honda Hospital is offset by SB 1128 sinking fund. The information for FY 2014-2015 assumes that SB 1128 reimbursement will be available to partially cover the Multiple Capital Improvement Projects (LHP) S 2009A debt service.

(6) SFMTA's 2013 Series Revenue Bonds and Commercial Papers have not yet been issued and are currently under review and pending approval by the Board of Supervisors. SFMTA's approved debt service budget for fiscal year 2013-2014 is \$12 million.