



**City and County of San Francisco**

**Proposed Consolidated Budget  
and  
Annual Appropriation Ordinance**

**Fiscal Year Ending June 30, 2012  
All Departments**

**and**

Two-Year Budget for Fiscal Years Ending June 30, 2012 and June 30, 2013 for  
the Airport, Port Commission and Public Utilities Commission

File No. 110385

Ordinance 139-11

**Edwin M. Lee, Mayor**



**Ben Rosenfield**  
Controller

**Monique Zmuda**  
Deputy Controller

**Proposed Consolidated Budget and Annual Appropriation Ordinance for  
Fiscal Year Ending June 30, 2012 - All Departments**

**and**

**Two-Year Budget for Fiscal Years Ending June 30, 2012 and June 30, 2013  
for the Airport, Port Commission and Public Utilities Commission**

The Proposed Consolidated Budget and Annual Appropriation Ordinance 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 also provides a two-year budgets for the Airport, Port Commission and Public Utility Commission.

This document contains information on the sources and uses of selected City funds detailed by department and by program. Additional schedules summarize selected 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's Controller website (<http://www.sfgov.org/site/controller>). 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 THE  
CITY AND COUNTY OF SAN FRANCISCO  
FOR THE FISCAL YEAR ENDING JUNE 30, 2012**

**and**

**FOR FISCAL YEARS ENDING JUNE 30, 2012 AND JUNE 30, 2013 FOR THE AIRPORT  
COMMISSION, PORT COMMISSION, and PUBLIC UTILITIES COMMISSION**

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

**SECTION 1.** The several amounts of estimated receipts, income, prior-year fund balance, prior-year reserves, de-appropriations, and revenue enumerated herein are hereby appropriated to the several funds and departments indicated in this ordinance for the purpose of meeting appropriations herein provided.

**SECTION 2.** The several amounts of proposed expenditures are hereby appropriated to the several 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	General Fund	Non-General Fund	Total
Prior Year Fund Balance	153,351,440	94,612,452	247,963,892
Prior Year Reserves	12,752,069	0	12,752,069
Regular Revenues	2,927,115,535	3,640,874,335	6,567,989,870
Transfers	157,145,894	(157,145,894)	0
<b>Total Sources of Funds</b>	<b>3,250,364,938</b>	<b>3,578,340,893</b>	<b>6,828,705,831</b>
Uses of Funds	General Fund	Non-General Fund	Total
Regular Expenditures :			
Gross Expenditures	2,973,765,394	4,388,024,850	7,361,790,244
Less Interdepartmental Recoveries	(339,013,467)	(572,944,127)	(911,957,594)
<b>Net Regular Expenditures</b>	<b>2,634,751,927</b>	<b>3,815,080,723</b>	<b>6,449,832,650</b>
General Fund Contribution Transfer	525,633,917	(525,633,917)	0
Capital Projects	31,902,859	234,501,645	266,404,504
Facilities Maintenance	8,576,235	27,855,322	36,431,557
Reserves	49,500,000	26,537,120	76,037,120
<b>Total Uses of Funds</b>	<b>3,250,364,938</b>	<b>3,578,340,893</b>	<b>6,828,705,831</b>

**Consolidated Schedule of Sources and Uses**

*All Funds*

Sources of Funds	General Fund	General Fund Supported	Self Supporting	Total
Prior Year Fund Balance	153,351,440	8,400,000	86,212,452	247,963,892
Prior Year Reserves	12,752,069	0	0	12,752,069
Regular Revenues	2,927,115,535	917,318,905	2,723,555,430	6,567,989,870
Transfers	157,145,894	(126,051,444)	(31,094,450)	0
<b>Total Sources of Funds</b>	<b>3,250,364,938</b>	<b>799,667,461</b>	<b>2,778,673,432</b>	<b>6,828,705,831</b>

Uses of Funds	General Fund	General Fund Supported	Self Supporting	Total
Regular Expenditures :				
Gross Expenditures	2,973,765,394	957,479,730	3,430,545,120	7,361,790,244
Less Interdepartmental Recoveries	(339,013,467)	(7,962,297)	(564,981,830)	(911,957,594)
<b>Net Regular Expenditures</b>	<b>2,634,751,927</b>	<b>949,517,433</b>	<b>2,865,563,290</b>	<b>6,449,832,650</b>
General Fund Contribution Transfer	525,633,917	(170,421,972)	(355,211,945)	0
Capital Projects	31,902,859	18,572,000	215,929,645	266,404,504
Facilities Maintenance	8,576,235	2,000,000	25,855,322	36,431,557
Reserves	49,500,000	0	26,537,120	76,037,120
<b>Total Uses of Funds</b>	<b>3,250,364,938</b>	<b>799,667,461</b>	<b>2,778,673,432</b>	<b>6,828,705,831</b>

For FY 2011-11, General Fund Supported Funds include: the Convention Facility Fund, the Cultural and Recreation Film Fund, the Gas Tax Fund, the Golf Fund, the General Hospital Fund, and the Laguna Honda Hospital Fund.



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

## Sources of Funds by Service Area and Department

Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>01: PUBLIC PROTECTION</b>			
ADP ADULT PROBATION	1,613,823	13,029,319	14,643,142
CRT SUPERIOR COURT	4,868,749	32,947,031	37,815,780
DAT DISTRICT ATTORNEY	6,883,002	34,087,943	40,970,945
ECD DEPARTMENT OF EMERGENCY MANAGEMENT	2,293,793	41,440,057	43,733,850
FIR FIRE DEPARTMENT	96,410,119	205,671,522	302,081,641
JUV JUVENILE PROBATION	5,307,141	28,535,800	33,842,941
PDR PUBLIC DEFENDER	212,258	25,893,290	26,105,548
POL POLICE	107,849,746	352,498,488	460,348,234
SHF SHERIFF	23,419,605	148,059,526	171,479,131
TOTAL PUBLIC PROTECTION	248,858,236	882,162,976	1,131,021,212
<b>02: PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>			
AIR AIRPORT COMMISSION	755,749,681	0	755,749,681
DBI DEPARTMENT OF BUILDING INSPECTION	48,911,896	0	48,911,896
DPW GENERAL SERVICES AGENCY - PUBLIC WORKS	106,031,367	23,643,405	129,674,772
ECN ECONOMIC AND WORKFORCE DEVELOPMENT	25,152,233	6,969,951	32,122,184
MTA MUNICIPAL TRANSPORTATION AGENCY	590,437,111	190,130,000	780,567,111
PAB BOARD OF APPEALS	925,289	0	925,289
PRT PORT	77,886,579	0	77,886,579
PUC PUBLIC UTILITIES COMMISSION	824,028,814	0	824,028,814
TOTAL PUBLIC WORKS, TRANSPORTATION & COMMERCE	2,429,122,970	220,743,356	2,649,866,326
<b>03: HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>			
CFC CHILDREN AND FAMILIES COMMISSION	16,579,191	15,450,000	32,029,191
CHF CHILDREN; YOUTH & THEIR FAMILIES	95,404,479	26,124,008	121,528,487
CSS CHILD SUPPORT SERVICES	13,206,282	0	13,206,282
DSS HUMAN SERVICES	458,332,512	232,026,677	690,359,189

## Sources of Funds by Service Area and Department

Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>03: HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>			
ENV ENVIRONMENT	17,861,003	0	17,861,003
HRC HUMAN RIGHTS COMMISSION	5,048,552	860,481	5,909,033
RNT RENT ARBITRATION BOARD	5,955,352	0	5,955,352
USD COUNTY EDUCATION OFFICE	0	116,026	116,026
WOM DEPARTMENT OF THE STATUS OF WOMEN	226,000	3,295,239	3,521,239
<b>TOTAL HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>	<b>612,613,371</b>	<b>277,872,431</b>	<b>890,485,802</b>
<b>04: COMMUNITY HEALTH</b>			
DPH PUBLIC HEALTH	1,214,071,156	359,296,118	1,573,367,274
<b>TOTAL COMMUNITY HEALTH</b>	<b>1,214,071,156</b>	<b>359,296,118</b>	<b>1,573,367,274</b>
<b>05: CULTURE &amp; RECREATION</b>			
AAM ASIAN ART MUSEUM	2,729,000	5,048,867	7,777,867
ART ARTS COMMISSION	5,636,235	4,655,705	10,291,940
FAM FINE ARTS MUSEUM	9,705,854	5,957,883	15,663,737
LIB PUBLIC LIBRARY	39,534,022	47,280,000	86,814,022
LLB LAW LIBRARY	0	751,048	751,048
REC RECREATION AND PARK COMMISSION	93,639,592	34,281,624	127,921,216
SCI ACADEMY OF SCIENCES	1,208,000	2,915,059	4,123,059
WAR WAR MEMORIAL	12,233,535	0	12,233,535
<b>TOTAL CULTURE &amp; RECREATION</b>	<b>164,686,238</b>	<b>100,890,187</b>	<b>265,576,425</b>



## Sources of Funds by Service Area and Department

Department	Departmental Revenue and Recoveries	Allocated General Fund Support	Total Departmental Sources
<b>06: GENERAL ADMINISTRATION &amp; FINANCE</b>			
ADM GENERAL SERVICES AGENCY - CITY ADMIN	204,629,354	46,452,748	251,082,102
ASR ASSESSOR / RECORDER	3,070,000	17,706,505	20,776,505
BOS BOARD OF SUPERVISORS	557,867	10,276,989	10,834,856
CAT CITY ATTORNEY	58,660,689	6,395,643	65,056,332
CON CONTROLLER	27,824,501	10,364,405	38,188,906
CPC CITY PLANNING	22,756,122	1,696,917	24,453,039
CSC CIVIL SERVICE COMMISSION	310,000	514,960	824,960
ETH ETHICS COMMISSION	100,000	8,251,311	8,351,311
HRD HUMAN RESOURCES	63,424,926	9,706,610	73,131,536
HSS HEALTH SERVICE SYSTEM	6,518,485	0	6,518,485
MYR MAYOR	9,670,805	4,726,486	14,397,291
REG ELECTIONS	474,729	14,899,847	15,374,576
RET RETIREMENT SYSTEM	19,703,219	1,962	19,705,181
TIS GENERAL SERVICES AGENCY - TECHNOLOGY	73,386,433	1,455,181	74,841,614
TTX TREASURER/TAX COLLECTOR	14,778,113	13,681,518	28,459,631
TOTAL GENERAL ADMINISTRATION & FINANCE	505,865,243	146,131,082	651,996,325
<b>07: GENERAL CITY RESPONSIBILITIES</b>			
GEN GENERAL CITY RESPONSIBILITY	217,729,534	354,436,184	572,165,718
UNA GENERAL FUND UNALLOCATED	2,341,532,329	(2,341,532,329)	0
TOTAL GENERAL CITY RESPONSIBILITIES	2,559,261,863	(1,987,096,145)	572,165,718
Gross Total Sources of Funds	7,734,479,077		7,734,479,077
Less Citywide Transfer Adjustments	(277,491,859)		(277,491,859)
Less Interdepartmental Recoveries	(628,281,386)		(628,281,386)
Net Total Sources of Funds	6,828,705,831		6,828,705,831

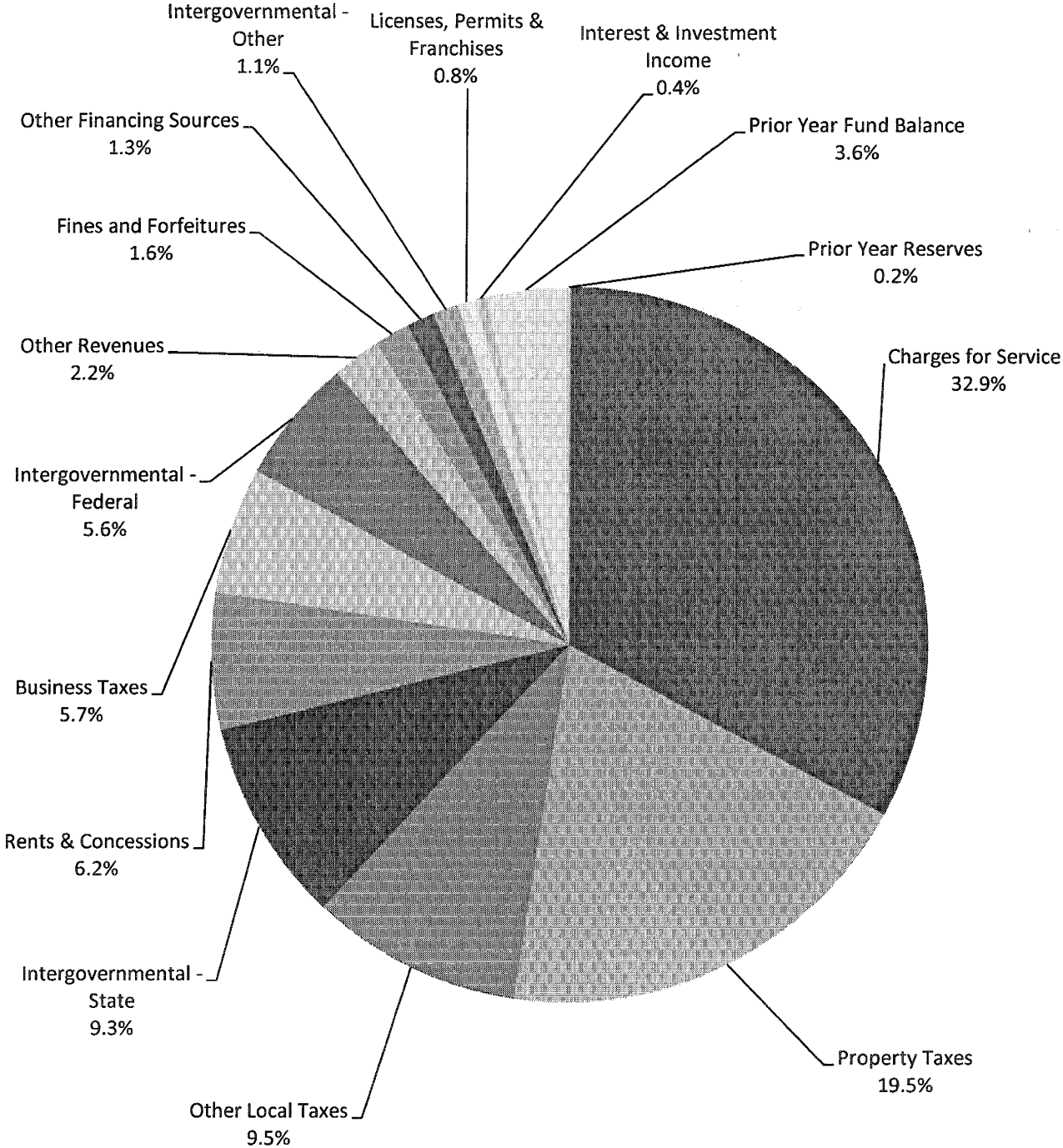
## **SOURCES OF FUNDS**

**ALL FUNDS**

Sorted by Size

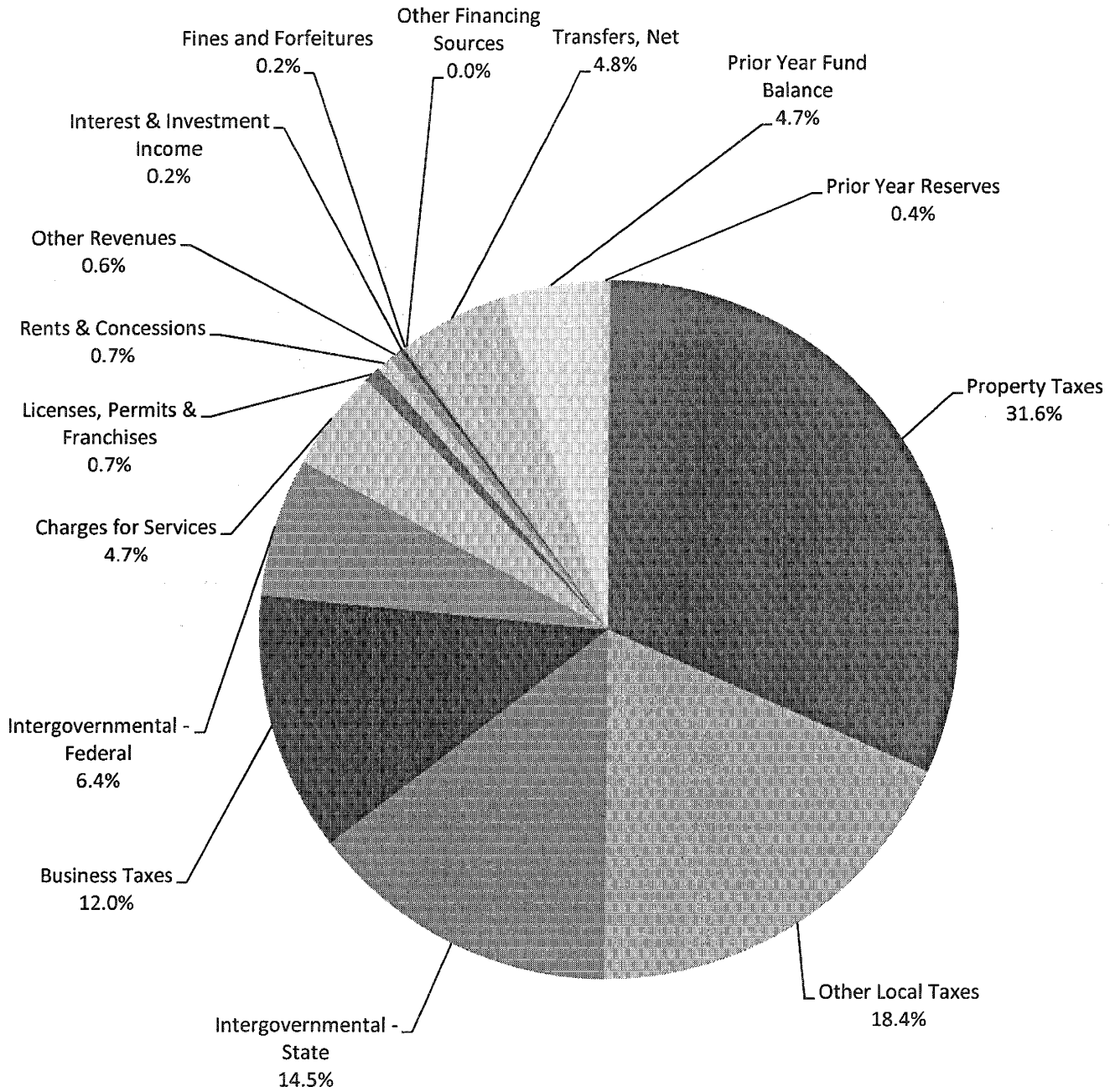
<b>Sources of Funds</b>	<b>FY 2011-2012 Proposed Budget</b>	<b>% of Total</b>
Charges for Services	2,244,098,523	32.9%
Property Taxes	1,331,069,937	19.5%
Other Local Taxes	650,055,557	9.5%
Intergovernmental - State	633,493,820	9.3%
Rents & Concessions	421,707,016	6.2%
Business Taxes	390,613,000	5.7%
Intergovernmental - Federal	385,062,983	5.6%
Other Revenues	150,136,364	2.2%
Fines and Forfeitures	111,036,034	1.6%
Other Financing Sources	86,140,277	1.3%
Intergovernmental - Other	77,930,387	1.1%
Licenses, Permits & Franchises	57,314,331	0.8%
Interest & Investment Income	29,331,642	0.4%
<b>Regular Revenues</b>	<b>6,567,989,871</b>	<b>96.2%</b>
Prior Year Fund Balance	247,963,892	3.6%
Prior Year Reserves	12,752,069	0.2%
<b>Total Sources</b>	<b>6,828,705,831</b>	<b>100.0%</b>

### Sources of Funds - All Funds



<b>GENERAL FUND</b>		<b>Sorted by Size</b>
	<b>FY 2011-2012</b>	
<b>Sources of Funds</b>	<b>Proposed Budget</b>	<b>% of Total</b>
Property Taxes	1,028,417,389	31.6%
Other Local Taxes	599,020,357	18.4%
Intergovernmental - State	470,123,461	14.5%
Business Taxes	389,878,000	12.0%
Intergovernmental - Federal	208,293,349	6.4%
Charges for Services	153,674,017	4.7%
Licenses, Permits & Franchises	24,336,608	0.7%
Rents & Concessions	22,894,632	0.7%
Other Revenues	18,253,717	0.6%
Interest & Investment Income	6,050,469	0.2%
Fines and Forfeitures	5,585,036	0.2%
Other Financing Sources	588,500	0.0%
<b>Regular Revenues</b>	<b>2,927,115,535</b>	<b>90.1%</b>
Transfers, Net	157,145,894	4.8%
Prior Year Fund Balance	153,351,440	4.7%
Prior Year Reserves	12,752,069	0.4%
<b>Total Sources</b>	<b>3,250,364,938</b>	<b>100.0%</b>

### Sources of Funds - General Fund

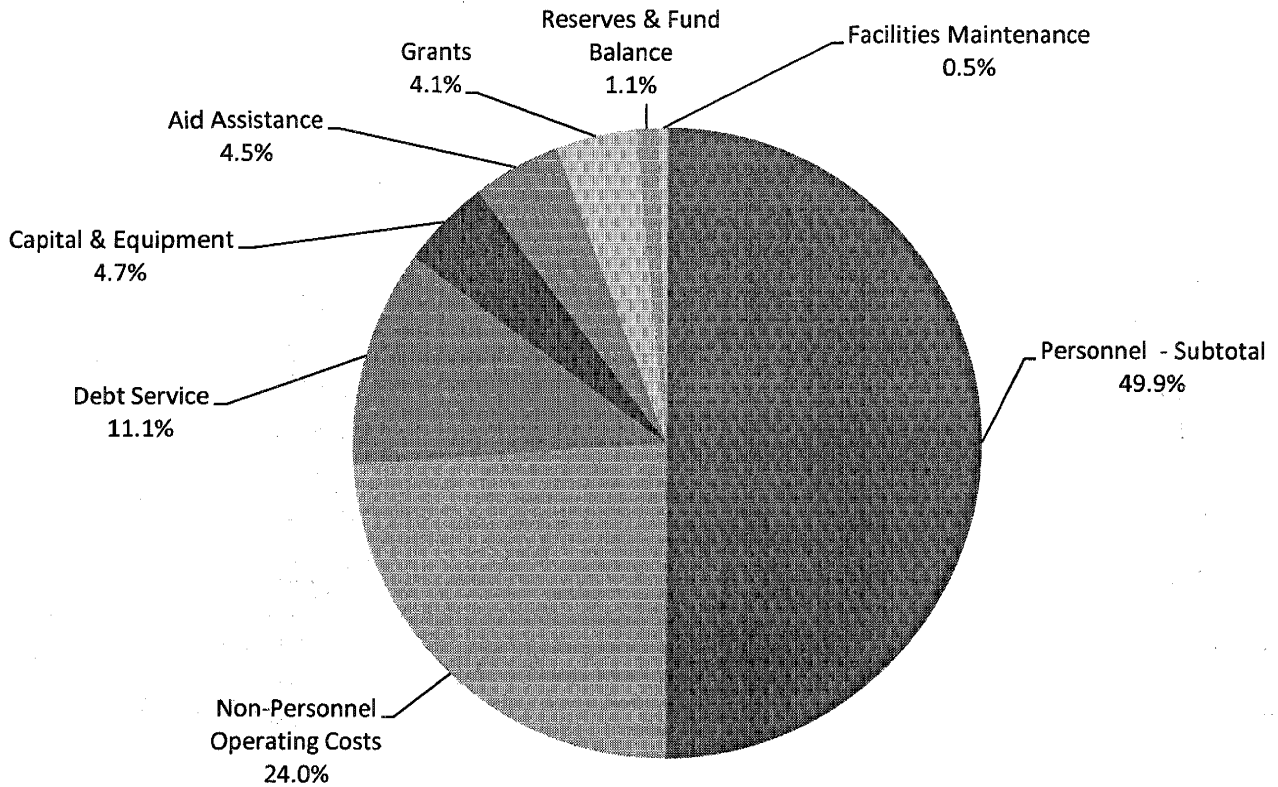




## **USES OF FUNDS**

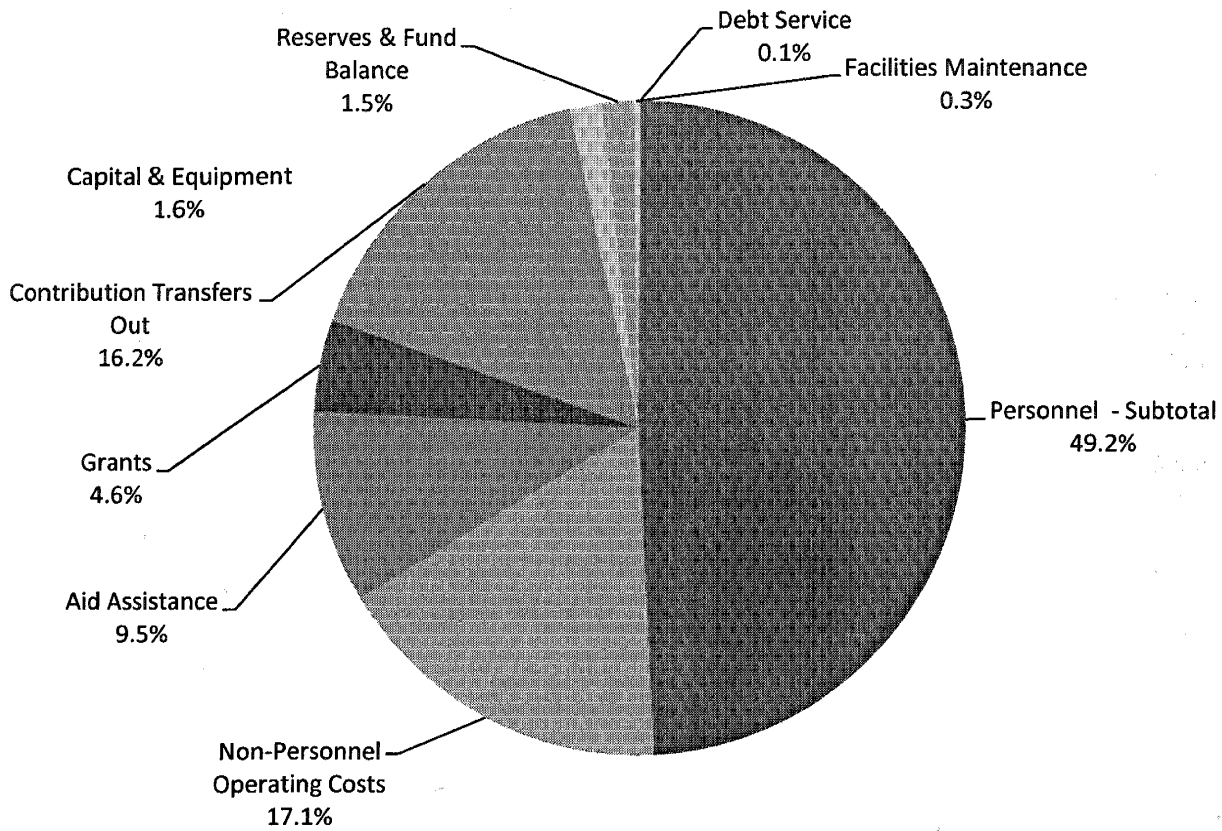


### Uses of Funds - All Funds



Type of Use	Gross		Net of Recoveries	
	FY 2011-2012 Final Budget	% of Total	FY 2011-2012 Final Budget	% of Total
Personnel - Salaries & Wages	\$2,440,073,505	35.7%	\$2,358,683,777	34.5%
Personnel - Fringe Benefits	\$1,086,340,201	15.9%	\$1,050,104,845	15.4%
Personnel - Subtotal	\$3,526,413,706	51.6%	\$3,408,788,622	49.9%
Non-Personnel Operating Costs	\$1,693,241,710	24.8%	\$1,636,762,886	24.0%
Debt Service	\$760,290,470	11.1%	\$760,290,470	11.1%
Capital & Equipment	\$317,914,515	4.7%	\$317,914,515	4.7%
Aid Assistance	\$310,087,816	4.5%	\$310,087,816	4.5%
Grants	\$282,392,845	4.1%	\$282,392,845	4.1%
Reserves & Fund Balance	\$76,037,120	1.1%	\$76,037,120	1.1%
Facilities Maintenance	\$36,431,557	0.5%	\$36,431,557	0.5%
Services of Other Depts, Recoveries	(\$174,103,908)	-2.5%	\$0	0.0%
<b>Grand Total</b>	<b>\$6,828,705,831</b>	<b>100.0%</b>	<b>\$6,828,705,831</b>	<b>100.0%</b>
<b>Average Per Employee (FTE)</b>				
Personnel - Salaries & Wages	\$92,859	69.2%		
Personnel - Fringe Benefits	\$41,342	30.8%		
<b>Personnel - Subtotal</b>	<b>\$134,201</b>	<b>100.0%</b>		

### Uses of Funds - General Fund



Type of Use	Gross		Net of Recoveries	
	FY 2011-2012 Final Budget	% of Total	FY 2011-2012 Final Budget	% of Total
Personnel - Salaries & Wages	\$1,179,880,250	36.3%	\$1,135,324,071	34.9%
Personnel - Fringe Benefits	\$480,932,615	14.8%	\$462,771,009	14.2%
<b>Personnel - Subtotal</b>	<b>\$1,660,812,865</b>	<b>51.1%</b>	<b>\$1,598,095,080</b>	<b>49.2%</b>
Non-Personnel Operating Costs	\$576,311,607	17.7%	\$554,548,175	17.1%
Aid Assistance	\$309,707,816	9.5%	\$309,707,816	9.5%
Grants	\$148,098,654	4.6%	\$148,098,654	4.6%
Contribution Transfers Out	\$525,633,917	16.2%	\$525,633,917	16.2%
Capital & Equipment	\$52,600,997	1.6%	\$52,600,997	1.6%
Reserves & Fund Balance	\$49,500,000	1.5%	\$49,500,000	1.5%
Facilities Maintenance	\$8,576,235	0.3%	\$8,576,235	0.3%
Debt Service	\$3,604,064	0.1%	\$3,604,064	0.1%
Services of Other Depts, Recoveries & Ov	(\$84,481,217)	-2.6%	\$0	0.0%
<b>Grand Total</b>	<b>\$3,250,364,938</b>	<b>100.0%</b>	<b>\$3,250,364,938</b>	<b>100.0%</b>



**POSITIONS BY MAJOR SERVICE AREA  
AND DEPARTMENT**

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

Department	2009-2010 Budget	2010-2011 Budget	2011-2012 Budget	Change From 2010-2011	Pct Change
<b>Service Area: 01 PUBLIC PROTECTION</b>					
ADULT PROBATION	101.32	102.95	107.29	4.34	4.2%
DEPARTMENT OF EMERGENCY MANAGEMENT	244.40	228.29	219.13	(9.16)	(4.0%)
DISTRICT ATTORNEY	240.89	243.22	240.06	(3.16)	(1.3%)
FIRE DEPARTMENT	1,532.25	1,512.10	1,494.51	(17.59)	(1.2%)
JUVENILE PROBATION	243.78	238.37	236.49	(1.88)	(0.8%)
POLICE	2,756.34	2,680.82	2,654.53	(26.29)	(1.0%)
PUBLIC DEFENDER	150.77	156.47	160.96	4.49	2.9%
SHERIFF	1,047.92	952.71	998.84	46.13	4.8%
<b>Service Area: 01 TOTAL</b>	<b>6,317.67</b>	<b>6,114.93</b>	<b>6,111.81</b>	<b>(3.12)</b>	<b>(0.1%)</b>
<b>Service Area: 02 PUBLIC WORKS, TRANSPORTATION &amp; COMMERCE</b>					
AIRPORT COMMISSION	1,232.56	1,293.59	1,382.51	88.92	6.9%
BOARD OF APPEALS	5.00	5.00	5.00	0	0.0%
DEPARTMENT OF BUILDING INSPECTION	205.05	227.47	244.88	17.41	7.7%
ECONOMIC AND WORKFORCE DEVELOPMENT	56.44	58.54	64.53	5.99	10.2%
GENERAL SERVICES AGENCY - PUBLIC WORKS	821.52	791.38	784.85	(6.53)	(0.8%)
MUNICIPAL TRANSPORTATION AGENCY	4,366.56	4,159.86	4,140.59	(19.27)	(0.5%)
PORT	215.05	216.83	222.16	5.33	2.5%
PUBLIC UTILITIES COMMISSION	1,549.40	1,583.85	1,626.91	43.06	2.7%
<b>Service Area: 02 TOTAL</b>	<b>8,451.58</b>	<b>8,336.52</b>	<b>8,471.43</b>	<b>134.91</b>	<b>1.6%</b>
<b>Service Area: 03 HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>					
CHILD SUPPORT SERVICES	116.70	110.26	94.44	(15.82)	(14.3%)
CHILDREN AND FAMILIES COMMISSION	16.00	16.33	16.60	0.27	1.7%
CHILDREN; YOUTH & THEIR FAMILIES	33.87	32.41	32.58	0.17	0.5%
COUNTY EDUCATION OFFICE	0.99	0.99	0.99	0	0.0%

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

Department	2009-2010 Budget	2010-2011 Budget	2011-2012 Budget	Change From 2010-2011	Pct Change
<b>Service Area: 03 HUMAN WELFARE &amp; NEIGHBORHOOD DEVELOPMENT</b>					
DEPARTMENT OF THE STATUS OF WOMEN	5.15	5.33	4.76	(0.57)	(10.7%)
ENVIRONMENT	55.97	56.20	58.79	2.59	4.6%
HUMAN RIGHTS COMMISSION	38.81	33.58	33.52	(0.06)	(0.2%)
HUMAN SERVICES	1,661.77	1,685.09	1,687.80	2.71	0.2%
RENT ARBITRATION BOARD	28.92	28.94	28.91	(0.03)	(0.1%)
<b>Service Area: 03 TOTAL</b>	<b>1,958.18</b>	<b>1,969.13</b>	<b>1,958.39</b>	<b>(10.74)</b>	<b>(0.5%)</b>
<b>Service Area: 04 COMMUNITY HEALTH</b>					
PUBLIC HEALTH	5,837.96	5,696.07	5,721.08	25.01	0.4%
<b>Service Area: 04 TOTAL</b>	<b>5,837.96</b>	<b>5,696.07</b>	<b>5,721.08</b>	<b>25.01</b>	<b>0.4%</b>
<b>Service Area: 05 CULTURE &amp; RECREATION</b>					
ACADEMY OF SCIENCES	12.53	13.45	12.48	(0.97)	(7.2%)
ARTS COMMISSION	19.41	19.89	19.37	(0.52)	(2.6%)
ASIAN ART MUSEUM	53.93	59.08	58.88	(0.20)	(0.3%)
FINE ARTS MUSEUM	110.47	105.82	106.49	0.67	0.6%
LAW LIBRARY	3.00	2.99	3.00	0.01	0.3%
PUBLIC LIBRARY	649.31	645.37	630.24	(15.13)	(2.3%)
RECREATION AND PARK COMMISSION	898.36	850.58	843.43	(7.15)	(0.8%)
WAR MEMORIAL	62.56	63.07	63.88	0.81	1.3%
<b>Service Area: 05 TOTAL</b>	<b>1,809.57</b>	<b>1,760.25</b>	<b>1,737.77</b>	<b>(22.48)</b>	<b>(1.3%)</b>
<b>Service Area: 06 GENERAL ADMINISTRATION &amp; FINANCE</b>					
ASSESSOR / RECORDER	130.51	134.69	146.67	11.98	8.9%
BOARD OF SUPERVISORS	63.42	62.01	62.70	0.69	1.1%
CITY ATTORNEY	305.80	300.21	299.29	(0.92)	(0.3%)

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

Department	2009-2010 Budget	2010-2011 Budget	2011-2012 Budget	Change From 2010-2011	Pct Change
<b>Service Area: 06 GENERAL ADMINISTRATION &amp; FINANCE</b>					
CITY PLANNING	149.35	146.01	150.42	4.41	3.0%
CIVIL SERVICE COMMISSION	5.85	5.76	5.70	(0.06)	(1.0%)
CONTROLLER	180.32	193.54	201.08	7.54	3.9%
ELECTIONS	55.02	41.50	54.63	13.13	31.6%
ETHICS COMMISSION	17.91	17.46	17.32	(0.14)	(0.8%)
GENERAL SERVICES AGENCY - CITY ADMIN	647.08	616.23	638.72	22.49	3.6%
GENERAL SERVICES AGENCY - TECHNOLOGY	251.99	209.93	196.69	(13.24)	(6.3%)
HEALTH SERVICE SYSTEM	35.09	34.99	34.82	(0.17)	(0.5%)
HUMAN RESOURCES	138.18	118.52	123.54	5.02	4.2%
MAYOR	48.56	41.84	37.51	(4.33)	(10.3%)
RETIREMENT SYSTEM	96.87	97.70	99.02	1.32	1.4%
TREASURER/TAX COLLECTOR	220.48	210.68	208.56	(2.12)	(1.0%)
<b>Service Area: 06 TOTAL</b>	<b>2,346.43</b>	<b>2,231.07</b>	<b>2,276.67</b>	<b>45.60</b>	<b>2.0%</b>
<b>Report Grand Total</b>	<b>26,721.39</b>	<b>26,107.97</b>	<b>26,277.15</b>	<b>169.18</b>	<b>0.6%</b>

## **MAJOR FUND BUDGETARY RECAP**



**City and County of San Francisco**  
**Major Fund Budgetary Recap**  
*(in Thousands of Dollars)*

**Governmental Funds**

	General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
<b>Sources</b>								
Prior Year Fund Balance - 6/30/11 (est.)	153,351	20,225	500	0	66,857	7,030	0	247,964
Prior Year Reserves	12,752	0	0	0	0	0	0	12,752
Prior Year Sources	166,104	20,225	500	0	66,857	7,030	0	260,716
Property Taxes	1,028,417	113,810	0	188,843	0	0	0	1,331,070
Other Local Taxes	599,020	51,035	0	0	0	0	0	650,056
Business Taxes	389,878	735	0	0	0	0	0	390,613
Rents & Concessions	22,895	27,769	0	0	370,093	30	920	421,707
Fines and Forfeitures	5,585	4,349	0	0	101,102	0	0	111,036
Interest & Investment Income	6,050	1,563	0	0	21,258	0	460	29,332
Licenses, Permits & Franchises	24,337	9,778	0	0	23,200	0	0	57,314
Intergovernmental - State	470,123	78,682	1,000	750	82,939	0	0	633,494
Intergovernmental - Federal	208,293	130,759	0	0	46,011	0	0	385,063
Intergovernmental - Other	0	491	2,500	0	74,940	0	0	77,930
Charges for Services	153,674	84,904	0	0	2,005,520	0	0	2,244,099
Other Revenues	18,254	5,553	0	0	100,129	0	26,201	150,136
Other Financing Sources	588	0	0	0	76,694	8,858	0	86,140
<b>Subtotal Current Year Sources</b>	<b>2,927,116</b>	<b>509,427</b>	<b>3,500</b>	<b>189,593</b>	<b>2,901,886</b>	<b>8,888</b>	<b>27,581</b>	<b>6,567,990</b>
Transfers In	157,146	108,523	0	266	474,742	0	0	740,677
<b>Total Available Sources</b>	<b>3,250,365</b>	<b>638,176</b>	<b>4,000</b>	<b>189,859</b>	<b>3,443,484</b>	<b>15,918</b>	<b>27,581</b>	<b>7,569,383</b>
<b>Uses</b>								
Public Works, Transportation & Commerce	51,266	87,401	3,500	0	2,292,146	0	143	2,434,455
Community Health	573,235	106,146	0	0	864,654	0	0	1,544,036

**City and County of San Francisco**  
**Major Fund Budgetary Recap**  
*(in Thousands of Dollars)*

**Governmental Funds**

General Fund	Special Revenue	Capital Project	Debt Service	Enterprise	Internal Service	Other Agency/Trust	Total All Funds
Public Protection	997,840	25,259	0	68,781	0	0	1,091,880
Human Welfare & Neighborhood Dev	667,773	174,706	0	0	0	0	842,479
General City Responsibilities	109,771	0	189,859	0	8,858	128	308,615
General Administration & Finance	198,778	69,190	0	0	7,060	18,850	293,878
Culture & Recreation	101,068	158,215	500	0	0	2,044	261,826
<b>Subtotal Current Year Uses</b>	<b>2,699,731</b>	<b>620,916</b>	<b>4,000</b>	<b>189,859</b>	<b>15,918</b>	<b>21,163</b>	<b>6,777,169</b>
Transfers Out	525,634	13,715	0	200,293	0	0	739,642
<b>Total Proposed Uses</b>	<b>3,225,365</b>	<b>634,631</b>	<b>4,000</b>	<b>189,859</b>	<b>15,918</b>	<b>21,163</b>	<b>7,516,810</b>
Fund Balance - 6/30/12 (est.)	25,000	2,508	0	17,611	0	6,418	51,537

Note: 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.



## **APPROPRIATION DETAIL**

Department: SCI : ACADEMY OF SCIENCES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF GENERAL FUND	4,238,220	4,123,060	(115,160)
<b>Total Sources and Uses by Funds</b>	<b>4,238,220</b>	<b>4,123,060</b>	<b>(115,160)</b>

**Program Summary**

EEH ACADEMY OF SCIENCES	4,238,220	4,123,060	(115,160)
<b>Total Uses by Program</b>	<b>4,238,220</b>	<b>4,123,060</b>	<b>(115,160)</b>

**Character Summary**

001 SALARIES	1,098,086	1,037,196	(60,890)
013 MANDATORY FRINGE BENEFITS	391,733	413,763	22,030
021 NON PERSONNEL SERVICES	2,226,801	2,226,801	0
06F FACILITIES MAINTENANCE	150,000	150,000	0
081 SERVICES OF OTHER DEPTS	371,600	295,300	(76,300)
<b>Total Uses by Character</b>	<b>4,238,220</b>	<b>4,123,060</b>	<b>(115,160)</b>

**Sources of Funds Detail by Subobject**

12210 HOTEL ROOM TAX	1,208,000	1,208,000	0
GFS (1) GENERAL FUND SUPPORT	3,030,220	2,915,059	(115,161)
<b>Total Sources of Funds</b>	<b>4,238,220</b>	<b>4,123,059</b>	<b>(115,161)</b>

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

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
001 SALARIES	1,098,086	1,037,196	(60,890)
013 MANDATORY FRINGE BENEFITS	391,733	413,763	22,030

**Department: SCI : ACADEMY OF SCIENCES**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>OPERATING:</b>			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
021 NON PERSONNEL SERVICES	2,226,801	2,226,801	0
06F FACILITIES MAINTENANCE	150,000	150,000	0
081 SERVICES OF OTHER DEPTS	371,600	295,300	(76,300)
SUB-TOTAL 1G AGF AAA	4,238,220	4,123,060	(115,160)
SUB-TOTAL OPERATING	4,238,220	4,123,060	(115,160)
Total Uses of Funds	4,238,220	4,123,060	(115,160)

**Department: ADP : ADULT PROBATION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	11,186,070	13,380,279	2,194,209
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,203,844	1,262,862	59,018
<b>Total Sources and Uses by Funds</b>		<b>12,389,914</b>	<b>14,643,141</b>	<b>2,253,227</b>

**Program Summary**

ASH	ADMINISTRATION - ADULT PROBATION	1,702,670	2,886,253	1,183,583
AKB	COMMUNITY SERVICES	7,588,278	8,336,819	748,541
AKG	PRE - SENTENCING INVESTIGATION	2,862,700	2,888,813	26,113
AIE	WORK ORDERS & GRANTS	236,266	531,256	294,990
<b>Total Uses by Program</b>		<b>12,389,914</b>	<b>14,643,141</b>	<b>2,253,227</b>

**Character Summary**

001	SALARIES	7,757,292	8,559,125	801,833
013	MANDATORY FRINGE BENEFITS	3,305,145	3,869,154	564,009
021	NON PERSONNEL SERVICES	427,641	1,075,570	647,929
038	CITY GRANT PROGRAMS	159,700	159,700	0
040	MATERIALS & SUPPLIES	106,161	118,573	12,412
060	CAPITAL OUTLAY		6,500	6,500
081	SERVICES OF OTHER DEPTS	633,975	854,519	220,544
<b>Total Uses by Character</b>		<b>12,389,914</b>	<b>14,643,141</b>	<b>2,253,227</b>

**Sources of Funds Detail by Subobject**

44531	ARRA-FEDERAL PASS- THRU STATE/OTHER		291,441	291,441
44539	ARRA-FEDERAL DIRECT	643,721	131,076	(512,645)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	114,648	209,377	94,729
44939	FEDERAL DIRECT GRANT	233,487	419,324	185,837
44951	STATE-NARC FORFEITURES & SEIZURES	159,700	159,700	0
48999	OTHER STATE GRANTS & SUBVENTIONS	52,288	51,945	(343)
60103	DIVERSION FEES	15,000	15,000	0

**Department: ADP : ADULT PROBATION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subject**

60107	COURT REIMBURSEMENTS	5,000	5,000	0
60112	PROBATION COST	200,000	200,000	0
60113	INVESTIGATION COSTS	10,000	10,000	0
8655H	EXP REC FR SHERIFF (AAO)	120,960	120,960	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	54,279		(54,279)
GFS (1)	GENERAL FUND SUPPORT	10,780,831	13,029,319	2,248,488
<b>Total Sources of Funds</b>		<b>12,389,914</b>	<b>14,643,142</b>	<b>2,253,228</b>

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

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	7,093,796	8,085,624	991,828
013	MANDATORY FRINGE BENEFITS	3,009,099	3,643,517	634,418
021	NON PERSONNEL SERVICES	170,786	601,408	430,622
040	MATERIALS & SUPPLIES	106,161	93,223	(12,938)
060	CAPITAL OUTLAY		6,500	6,500
081	SERVICES OF OTHER DEPTS	630,989	829,047	198,058
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>11,010,831</b>	<b>13,259,319</b>	<b>2,248,488</b>
	<b>SUB-TOTAL OPERATING</b>	<b>11,010,831</b>	<b>13,259,319</b>	<b>2,248,488</b>
<b>CONTINUING PROJECTS:</b>				
<b>25 PPF PDN: SFPD-NARC FORF &amp; ASSET SEIZURE FUND</b>				
PPCNFF	NARC FORFEITURE & ASSET SEIZURE	159,700	159,700	0
	<b>SUB-TOTAL 25 PPF PDN</b>	<b>159,700</b>	<b>159,700</b>	<b>0</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>159,700</b>	<b>159,700</b>	<b>0</b>



**Department: ADP : ADULT PROBATION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>GRANTS:</b>			
<b>25 PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b>			
APDEBS	EVIDENCE BASED PROBATION SUPERVISION	322,812	(31,371)
CHBRNR	BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARRA	84,643	(84,643)
MYJAGR	FEDERAL BYRNE JUSTICE ASSISTANCE ARRA FD	236,266	(105,190)
	<b>SUB-TOTAL 25 PPF ARA</b>	<b>643,721</b>	<b>(221,204)</b>
<b>25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b>			
APDVEM	DOMESTIC VIOLENCE CAL EMA	100,000	100,000
APSCRE	SECOND CHANCE REENTRY	300,180	300,180
APSTCP	ADULT PROB-CBOC STANDRDS & TRAINING GRANT	51,945	51,945
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	114,648	(5,272)
MYFIAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	119,553	(409)
MYGRIP	GANG REDUCTION INTERVENTION PREVENT	113,934	(113,934)
	<b>SUB-TOTAL 25 PPF GNC</b>	<b>348,135</b>	<b>332,510</b>
<b>25 PPF SRC: PUBLIC PROTECTION-STATE RECURRING GRANTS</b>			
APSTCP	ADULT PROB-CBOC STANDRDS & TRAINING GRANT	52,288	(52,288)
	<b>SUB-TOTAL 25 PPF SRC</b>	<b>52,288</b>	<b>(52,288)</b>
	<b>SUB-TOTAL GRANTS</b>	<b>1,044,144</b>	<b>59,018</b>
<b>WORK ORDERS/OVERHEAD:</b>			
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>			
ADP01	ADULT PROBATION	175,239	(54,279)
	<b>SUB-TOTAL 1G AGF WOF</b>	<b>175,239</b>	<b>(54,279)</b>
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>175,239</b>	<b>(54,279)</b>
<b>Total Uses of Funds</b>		<b>12,389,914</b>	<b>2,253,227</b>

**Department: AIR : AIRPORT COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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**Fund Summary**

5A AAA	SFA-OPERATING FUND	679,216,403	716,246,778	37,030,375	739,266,140	23,019,362
5A CPF	SFA-CAPITAL PROJECTS FUND	68,374,119	38,698,903	(29,675,216)	86,181,785	47,482,882
5A SRF	SFA-SPECIAL REVENUE FUND	157,400	804,000	646,600	800,000	(4,000)
<b>Total Sources and Uses by Funds</b>		<b>747,747,922</b>	<b>755,749,681</b>	<b>8,001,759</b>	<b>826,247,925</b>	<b>70,498,244</b>

**Program Summary**

BG1	ADMINISTRATION	37,156,965	36,936,959	(220,006)	37,998,233	1,061,274
BG5	AIRPORT DIRECTOR	10,979,545	14,643,261	3,663,716	8,808,672	(5,834,589)
BG8	BUREAU OF DESIGN AND CONSTRUCTION	2,856,659	2,707,041	(149,618)	2,789,437	82,396
BG2	BUSINESS & FINANCE	413,579,649	429,224,912	15,645,263	445,002,625	15,777,713
BGT	CAPITAL PROJECTS AND GRANTS	68,374,119	39,498,903	(28,875,216)	86,981,785	47,482,882
BG4	CHIEF OPERATING OFFICER	4,013,545	4,679,735	666,190	4,880,763	201,028
BG3	COMMUNICATIONS & MARKETING	5,867,878	5,932,952	65,074	6,126,410	193,458
BGS	CONTINUING PROJECTS, MAINT AND RENEWAL	6,000,000	7,075,000	1,075,000	8,500,000	1,425,000
BG6	FACILITIES	138,474,553	153,098,383	14,623,830	162,016,824	8,918,441
BGQ	FIRE AIRPORT BUREAU NON-PERSONNEL COST	849,417	813,542	(35,875)	705,843	(107,699)
BG7	OPERATIONS AND SECURITY	51,535,730	54,515,318	2,979,588	56,097,885	1,582,567
BG9	PLANNING DIVISION	3,888,957	4,126,230	237,273	4,290,376	164,146
BGR	POLICE AIRPORT BUREAU NON-PERSONNEL COST	4,170,905	2,497,445	(1,673,460)	2,049,072	(448,373)
<b>Total Uses by Program</b>		<b>747,747,922</b>	<b>755,749,681</b>	<b>8,001,759</b>	<b>826,247,925</b>	<b>70,498,244</b>

**Character Summary**

001	SALARIES	99,718,470	108,941,544	9,223,074	114,471,863	5,530,319
013	MANDATORY FRINGE BENEFITS	57,520,245	63,073,075	5,552,830	68,679,574	5,606,499
021	NON PERSONNEL SERVICES	90,352,585	92,528,815	2,176,230	86,365,915	(6,162,900)
040	MATERIALS & SUPPLIES	14,329,983	15,431,227	1,101,244	15,289,027	(142,200)
060	CAPITAL OUTLAY	70,145,458	41,083,466	(29,061,992)	88,618,523	47,535,057
06F	FACILITIES MAINTENANCE	6,000,000	7,075,000	1,075,000	8,500,000	1,425,000
070	DEBT SERVICE	328,291,154	342,780,901	14,489,747	354,927,413	12,146,512
081	SERVICES OF OTHER DEPTS	52,493,899	54,537,653	2,043,754	57,348,397	2,810,744

**Department: AIR : AIRPORT COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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**Character Summary**

091	OPERATING TRANSFERS OUT	28,896,128	30,298,000	1,401,872	31,139,000	841,000
095	INTRAFUND TRANSFERS OUT	118,365,012	111,292,586	(7,072,426)	125,724,705	14,432,119
098	UNAPPROPRIATED REVENUE-DESIGNATED				908,213	908,213
ELU	TRANSFER ADJUSTMENTS-USES	(118,365,012)	(111,292,586)	7,072,426	(125,724,705)	(14,432,119)
<b>Total Uses by Character</b>		<b>747,747,922</b>	<b>755,749,681</b>	<b>8,001,759</b>	<b>826,247,925</b>	<b>70,498,244</b>

**Sources of Funds Detail by Subject**

25150	AIRPORT TRAFFIC FINES	258,000	244,000	(14,000)	244,000	
25920	PENALTIES	5,000	5,000		5,000	
30120	INTEREST EARNED-FISCAL AGENT ACCOUNT	11,062,000	7,483,000	(3,579,000)	8,351,000	868,000
30150	INTEREST EARNED - POOLED CASH	6,733,000	4,695,000	(2,038,000)	5,344,000	649,000
35271	SFIA-PARKING(GARAGE; LOTS & PERMITS)	72,339,000	81,537,000	9,198,000	82,715,000	1,178,000
37212	RENTAL-CENTRAL TERMINAL(NON-AIRLINE)	36,147		(36,147)		
37213	RENTAL-NORTH TERMINAL(NON-AIRLINE)	407,248	337,000	(70,248)	434,000	97,000
37214	RENTAL-SOUTH TERMINAL(NON-AIRLINE)	298,559	316,000	17,441	346,000	30,000
37215	RENTAL -T2 (NON AIRLINE)		270,000	270,000	295,000	25,000
37216	RENTAL-NON-AIRLINE; ITB	493,793	734,000	240,207	803,000	69,000
37217	RENTAL-BART	3,306,000	3,330,000	24,000	3,347,000	17,000
37219	RENTAL-OTHER BUILDINGS(NON-AIRLINE)	15,100	1,000	(14,100)	1,000	
37311	RENTAL-UNIMPROVD AREA(NON-AIRLINE)	3,004,000	3,308,000	304,000	3,308,000	
37321	RENTAL CAR FACILITY FEE	12,078,000	11,786,000	(292,000)	11,786,000	
37411	CONCESSION-GROUNDSIDE	104,000	96,000	(8,000)	96,000	
37421	CONCESSION-TELEPHONE	1,865,083	2,130,000	264,917	2,252,000	122,000
37425	TELECOMMUNICATION FEES	2,062,000	2,231,000	169,000	2,274,000	43,000
37441	CONCESSION-ADVERTISING	6,735,000	6,639,000	(96,000)	6,767,000	128,000
37499	CONCESSION-OTHERS	2,182,842	2,199,000	16,158	2,214,000	15,000
37501	CONCESSION-OTHERS-ITB	4,623,188	4,556,000	(67,188)	4,731,000	175,000
37512	CONCESSION REV-DUTY FREE IN BOND-ITB	26,400,000	26,400,000		26,400,000	
37521	CONCESSION-GIFTS & MERCHANDISE	10,435,384	11,381,000	945,616	12,169,000	788,000
37522	CONCESSION REV-GIFTS & MERCHANDISE-ITB	1,001,853	674,000	(327,853)	695,000	21,000
37611	CONCESSION-CAR RENTAL	33,547,522	37,446,000	3,898,478	39,407,000	1,961,000

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**Sources of Funds Detail by Subobject**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
37621	234,000	277,000	43,000	281,000	4,000
37711	9,843,983	11,029,000	1,185,017	11,721,000	692,000
37712	2,063,487	2,071,000	7,513	2,195,000	124,000
37911	5,294,000	4,979,000	(315,000)	5,050,000	71,000
37921	5,542,000	5,255,000	(287,000)	5,359,000	104,000
38111	77,000	78,000	1,000	79,000	1,000
44011		800,000	800,000	800,000	
44931	2,480,381	518,730	(1,961,651)	39,084	(479,646)
44939	48,659,177	31,067,302	(17,591,875)	69,917,701	38,850,399
48999		567,003	567,003		(567,003)
67111	105,705,000	113,717,000	8,012,000	125,328,000	11,611,000
67141	491,000	420,000	(71,000)	344,000	(76,000)
67142		684,000	684,000	783,000	99,000
67151	87,200,000	88,520,000	1,320,000	100,975,000	12,455,000
67161		284,000	284,000	313,000	29,000
67213	52,823,000	44,897,000	(7,926,000)	58,152,000	13,255,000
67214	27,671,000	24,555,000	(3,116,000)	23,115,000	(1,440,000)
67215	943,000	963,000	20,000	977,000	14,000
67216	59,546,000	66,123,000	6,577,000	73,024,000	6,901,000
67217	30,642,000	33,305,000	2,663,000	36,427,000	3,122,000
67218	2,947,000	20,709,000	17,762,000	22,651,000	1,942,000
67311	12,592,000	10,760,000	(1,832,000)	10,968,000	208,000
67321	16,080,000	16,042,000	(38,000)	16,350,000	308,000
67411	3,129,000	3,147,000	18,000	3,210,000	63,000
67421	6,013,000	6,688,000	675,000	6,821,000	133,000
67511	5,865,589	7,353,000	1,487,411	7,759,000	406,000
67521	24,489,000	28,833,000	4,344,000	29,246,000	413,000
67611	1,289,000	1,297,000	8,000	1,322,000	25,000
67651	11,676,000	11,748,000	72,000	11,976,000	228,000
67711	7,146,000	7,400,000	254,000	7,532,000	132,000
77111	151,200	153,000	1,800	154,000	1,000
77211	19,191,000	20,165,000	974,000	21,383,000	1,218,000
77311	6,239,000	6,837,000	598,000	7,042,000	205,000

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**Sources of Funds Detail by Subject**

77411	SECURITY SERVICES	2,906,000	(2,906,000)			
77611	SALE OF NATURAL GAS	262,000	267,000	5,000	273,000	6,000
77911	LICENSES & PERMITS	853,000	901,000	48,000	933,000	32,000
77931	REFUSE DISPOSAL	527,000	530,000	3,000	572,000	42,000
77933	MISCELLANEOUS TERMINAL FEES	2,741,616	4,031,000	1,289,384	3,846,000	(185,000)
77942	REIMBURSEMENT FROM SFOTEC	1,280,000		(1,280,000)		
77951	RENT-GOVERNMENTAL AGENCY	2,638,000	2,792,000	154,000	2,793,000	1,000
77999	MISC AIRPORT REVENUE	100,000	100,000		100,000	
865PO	EXP REC FR PORT COMMISSION (AAO)	22,000	25,000	3,000	25,000	
865PW	EXP REC FR PUBLIC WORKS (AAO)		10,000	10,000		(10,000)
9505A	ITI FR 5A-AIRPORT FUNDS	118,365,012	111,292,586	(7,072,426)	125,724,705	14,432,119
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	41,085,840	33,684,639	(7,401,201)	10,914,066	(22,770,573)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(178,048,082)	(176,923,579)	1,124,503	(194,210,631)	(17,287,052)
	<b>Total Sources and Uses by Funds</b>	<b>747,747,922</b>	<b>755,749,681</b>	<b>8,001,759</b>	<b>826,247,925</b>	<b>70,498,244</b>

**Uses of Funds Detail Appropriation**

OPERATING:						
5A	AAA	AAA	SFIA-OPERATING-NON-PROJ-CONTROLLED FD			
001			SALARIES	9,186,354	112,741,255	5,506,892
013			MANDATORY FRINGE BENEFITS	6,667,658	57,824,835	5,577,807
021			NON PERSONNEL SERVICES	7,470,305	86,329,860	(6,162,900)
040			MATERIALS & SUPPLIES	1,715,844	15,283,027	(138,200)
060			CAPITAL OUTLAY	1,206,824	2,436,738	52,175
070			DEBT SERVICE	14,489,747	354,927,413	12,146,512
081			SERVICES OF OTHER DEPTS	6,284,197	56,426,094	2,810,744
091			OPERATING TRANSFERS OUT	1,401,872	31,139,000	841,000
095			INTRAFUND TRANSFERS OUT	(8,392,426)	24,749,705	1,977,119
098			UNAPPROPRIATED REVENUE-DESIGNATED		908,213	908,213

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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD				
ELU TRANSFER ADJUSTMENTS-US	(31,165,012)	8,392,426	(24,749,705)	(1,977,119)
SUB-TOTAL 5A AAA AAA	648,051,391	48,422,801	718,016,435	21,542,243
SUB-TOTAL OPERATING	648,051,391	48,422,801	718,016,435	21,542,243
<b>ANNUAL PROJECTS:</b>				
5A AAA AAP: SFIA-OPERATING-ANNUAL PROJECTS				
PACA02 AIRPORT ENGINEERING	618,880	(618,880)		
PACA08 LEGAL SERVICES	6,978,825	(6,978,825)		
PACA38 AIRPORT-SFPD COST	4,013,505	(4,013,505)		
PYEAES YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	2,006,802	146,784	2,205,705	52,119
SUB-TOTAL 5A AAA AAP	13,618,012	(11,464,426)	2,205,705	52,119
SUB-TOTAL ANNUAL PROJECTS	13,618,012	(11,464,426)	2,205,705	52,119
<b>CONTINUING PROJECTS:</b>				
5A AAA ACP: SFIA-CONTINUING PROJ-OPERATING FD				
FAC200 AIRFIELD FAC MAINT	4,375,000	(1,260,000)	3,580,000	85,000
FAC300 TERMINAL FAC MAINT	500,000	(300,000)	615,000	465,000
FAC400 GROUNDSIDE FAC MAINT	900,000	1,550,000	2,350,000	415,000
FAC450 UTILITIES FAC MAINT	225,000	(55,000)	1,697,000	(100,000)
FAC500 SUPPORT FAC MAINT	170,000	75,000	173,000	3,000
FAC550 WEST OF BAYSHORE FACILITY MAINTENANCE	6,000,000	1,075,000	8,500,000	(75,000)
MACART AIRPORT MUSEUM ART ACQUISITION				
SUB-TOTAL 5A AAA ACP	6,000,000	1,075,000	8,500,000	1,425,000
5A CPF 00A: 2000 SFIA ISSUE 24A AMT BONDS				
CAC035 BOARDING AREA IMPROVEMENTS	(978)	978		
CAC047 AIRFIELD IMPROVEMENTS	(42,162)	42,162		
CAC050 AIRPORT SUPPORT IMPROVEMENTS	(55,895)	55,895		
CAC052 DRAINAGE AND PONDING IMPROVEMENTS	(202)	202		
CAC057 TERMINAL IMPROVEMENTS	99,350	1,051,215		(1,150,565)
CAC060 UTILITY IMPROVEMENTS	1,046,148	(1,046,148)		

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**Uses of Funds Detail Appropriation**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
<b>CONTINUING PROJECTS:</b>					
5A CPF 00A: 2000 SFIA ISSUE 24A AMT BONDS					
CAC181 CT4004-COMMERCIAL PAPER MAINT FEES		(9,082)	(9,082)		9,082
SUB-TOTAL 5A CPF 00A	1,046,261	1,141,483	95,222		(1,141,483)
5A CPF 00B: 2000 SFIA ISSUE 24B NON AMT BONDS					
CAC047 AIRFIELD IMPROVEMENTS		206,742	206,742		(206,742)
CAC050 AIRPORT SUPPORT IMPROVEMENTS		(5,789)	(5,789)		5,789
CAC057 TERMINAL IMPROVEMENTS	173,856	(200,953)	(374,809)		200,953
CAC059 TERMINAL OFFICES	(99,496)		99,496		
SUB-TOTAL 5A CPF 00B	74,360	(74,360)			
5A CPF 01B: 2001 SFIA ISSUE 27B NON AMT BONDS					
CAC047 AIRFIELD IMPROVEMENTS		332,793	332,793		(332,793)
CAC050 AIRPORT SUPPORT IMPROVEMENTS		(329,054)	(329,054)		329,054
CAC057 TERMINAL IMPROVEMENTS	68,747	(3,739)	(72,486)		3,739
SUB-TOTAL 5A CPF 01B	68,747	(68,747)			
5A CPF 02A: 2002 SFIA ISSUE 28A AMT BONDS					
CAC060 UTILITY IMPROVEMENTS		444,041	444,041		
SUB-TOTAL 5A CPF 02A		444,041	444,041		
5A CPF 02B: 2002 SFIA ISSUE 28B NON AMT BONDS					
CAC047 AIRFIELD IMPROVEMENTS		3,849	3,849		(3,849)
CAC057 TERMINAL IMPROVEMENTS	3,849	(3,849)	(7,698)		3,849
SUB-TOTAL 5A CPF 02B	3,849		(3,849)		
5A CPF 03B: 2003 SFIA ISSUE 29B NON AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	453,112		(453,112)		
SUB-TOTAL 5A CPF 03B	453,112		(453,112)		
5A CPF 03C: 2004 SFIA ISSUE 30A AMT BONDS					
CAC060 UTILITY IMPROVEMENTS	4,197		(4,197)		
SUB-TOTAL 5A CPF 03C	4,197		(4,197)		

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**Uses of Funds Detail Appropriation**

CONTINUING PROJECTS:

5A CPF 04A: 2004 SFIA ISSUE 31A AMT BONDS

CAC048	SAFETY & SECURITY IMPROVEMENTS	7,405,779		(7,405,779)		
CAC050	AIRPORT-SUPPORT IMPROVEMENTS	7,825,462		(7,825,462)		
CAC057	TERMINAL IMPROVEMENTS	245,614	253,851	8,237		(253,851)
CAC060	UTILITY IMPROVEMENTS	1,183,864		(1,183,864)		
CAC071	CARGO FACILITY IMPROVEMENTS	(15,476,854)		15,476,854		
	<b>SUB-TOTAL 5A CPF 04A</b>	<b>1,183,865</b>	<b>253,851</b>	<b>(930,014)</b>		<b>(253,851)</b>

5A CPF 05A: 2005 SFIA ISSUE 31F REVENUE BONDS

CAC060	UTILITY IMPROVEMENTS	111,875		(111,875)		
	<b>SUB-TOTAL 5A CPF 05A</b>	<b>111,875</b>		<b>(111,875)</b>		

5A CPF 05B: 2005 SFIA ISSUE 32 AUCTION RATE BONDS

CAC047	AIRFIELD IMPROVEMENTS		76,775	76,775		(76,775)
CAC057	TERMINAL IMPROVEMENTS	76,775	(76,775)	(153,550)		76,775
	<b>SUB-TOTAL 5A CPF 05B</b>	<b>76,775</b>	<b>(76,775)</b>	<b>(76,775)</b>		<b>76,775</b>

5A CPF 09E: 2009E NON-AMT/PRIVATE ACTIVITY BONDS

CAC048	SAFETY & SECURITY IMPROVEMENTS		433,000	433,000		(183,000)
CAC050	AIRPORT-SUPPORT IMPROVEMENTS		1,117,000	1,117,000		(1,117,000)
CAC054	GROUNDSIDE IMPROVEMENTS		(4,250,000)	(4,250,000)		4,250,000
CAC055	PARKING IMPROVEMENTS		(1,300,000)	(1,300,000)		1,300,000
CAC057	TERMINAL IMPROVEMENTS	2,200,000	5,500,000	3,300,000		(5,500,000)
CAC060	UTILITY IMPROVEMENTS		(500,000)	(500,000)		500,000
	<b>SUB-TOTAL 5A CPF 09E</b>	<b>2,200,000</b>	<b>1,000,000</b>	<b>(1,200,000)</b>	<b>250,000</b>	<b>(750,000)</b>

5A CPF 77X: 1977 SFIA-REVENUE BOND FUND

CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(2,076)		2,076		
CAC057	TERMINAL IMPROVEMENTS	2,076		(2,076)		
	<b>SUB-TOTAL 5A CPF 77X</b>					

5A CPF 925: 1992 SFIA-ISSUE 5-MASTER PLAN BOND FD

CAC057	TERMINAL IMPROVEMENTS		1,080	1,080		(1,080)
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**Uses of Funds Detail Appropriation**

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<b>CONTINUING PROJECTS:</b>					
5A CPF 925: 1992 SFIA-ISSUE 5-MASTER PLAN BOND FD					
CACC87 CT5500-INT'L TERM.ARRIVALS BUILDING		(1,080)	(1,080)		1,080
SUB-TOTAL 5A CPF 925					
5A CPF 928: 1992 SFIA-ISSUE 8A-AMT BOND					
CAC057 TERMINAL IMPROVEMENTS	5	(5)	(5)		
SUB-TOTAL 5A CPF 928	5	(5)	(5)		
5A CPF 92A: 1992 SFIA-ISSUE 9A-AMT BOND					
CAC052 DRAINAGE AND PONDING IMPROVEMENTS	(6,432)	6,432	6,432		
CAC057 TERMINAL IMPROVEMENTS	6,432	(6,432)	(6,432)		
SUB-TOTAL 5A CPF 92A					
5A CPF 92B: 1992 SFIA-ISSUE 9B-NON-AMT BOND					
CAC047 AIRFIELD IMPROVEMENTS	6,624	6,624	6,624		(6,624)
CAC057 TERMINAL IMPROVEMENTS	6,624	(2,164)	(8,788)		2,164
CACG28 CT5900B-SURFACE ROADWAY REALIGNMENT		(4,460)	(4,460)		4,460
SUB-TOTAL 5A CPF 92B	6,624	(6,624)	(6,624)		
5A CPF 92E: 1996 NOISE MITIGATION BONDS ISSUE 11					
CAC045 NOISE IMPROVEMENTS	(553,440)	(222,351)	331,089		222,351
CAC046 ENVIRONMENTAL IMPROVEMENTS	240,387	222,351	(18,036)		(222,351)
CAC057 TERMINAL IMPROVEMENTS	313,053		(313,053)		
SUB-TOTAL 5A CPF 92E					
5A CPF 92F: 1992 SFIA-ISSUE 12A-AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	153,554		(153,554)		
CAC060 UTILITY IMPROVEMENTS	209,762		(209,762)		
SUB-TOTAL 5A CPF 92F	363,316		(363,316)		
5A CPF 92G: 1992 SFIA-ISSUE 12B-AMT BONDS					
CAC047 AIRFIELD IMPROVEMENTS	(3,755)		3,755		
CAC057 TERMINAL IMPROVEMENTS	170,431		(170,431)		
SUB-TOTAL 5A CPF 92G	166,676		(166,676)		

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<b>CONTINUING PROJECTS:</b>				
5A CPF 92I: 1992 SFIA ISSUE 15A-COMM PAPER-AMT				
CAC057	TERMINAL IMPROVEMENTS		12,475,000	12,475,000
	SUB-TOTAL 5A CPF 92I		12,475,000	12,475,000
5A CPF 92L: 1992 SFIA ISSUE 15 AMT BONDS				
CAC038	SCREENING IMPROVEMENTS	21,631		
CAC047	AIRFIELD IMPROVEMENTS	(781)		
CAC048	SAFETY & SECURITY IMPROVEMENTS	1,889		
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(21,631)		
CAC057	TERMINAL IMPROVEMENTS	1,384,689	678,027	(678,027)
CAC060	UTILITY IMPROVEMENTS	(29,984)		
CAC070	PASSENGER BRIDGET CONNECTOR T1 TO AIRTRN	(839)		
	SUB-TOTAL 5A CPF 92L	1,351,196	678,027	(678,027)
5A CPF 92M: 1992 SFIA ISSUE 15 NON-AMT BONDS				
CAC047	AIRFIELD IMPROVEMENTS		2,020	(2,020)
CAC057	TERMINAL IMPROVEMENTS	2,020	(4,040)	2,020
	SUB-TOTAL 5A CPF 92M	2,020	(2,020)	
5A CPF 92Q: 1992 SFIA ISSUE 18A AMT BONDS				
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(3,685)		
CAC057	TERMINAL IMPROVEMENTS	3,935,092	(3,935,092)	
CAC071	CARGO FACILITY IMPROVEMENTS	(3,518,533)	3,518,533	
	SUB-TOTAL 5A CPF 92Q	412,874	(412,874)	
5A CPF 92R: 1992 SFIA ISSUE 18B NON-AMT BONDS				
CAC047	AIRFIELD IMPROVEMENTS		184,703	(184,703)
CAC050	AIRPORT SUPPORT IMPROVEMENTS		(124,612)	124,612
CAC057	TERMINAL IMPROVEMENTS	124,612	(184,703)	60,091
	SUB-TOTAL 5A CPF 92R	124,612	(124,612)	
5A CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS				
CAC047	AIRFIELD IMPROVEMENTS		132,626	(132,626)
CAC057	TERMINAL IMPROVEMENTS	132,626	(265,102)	132,476

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<b>CONTINUING PROJECTS:</b>					
5A CPF 92S: 1992 SFIA ISSUE 19 NON-AMT BONDS					
CACM09 CT3842-NT B/A E & F CARPET REPLACEMENT		(150)	(150)		150
SUB-TOTAL 5A CPF 92S	132,626		(132,626)		
5A CPF 92T: 1992 SFIA ISSUE 21 NON-AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	2		(2)		
SUB-TOTAL 5A CPF 92T	2		(2)		
5A CPF 92V: 1992 SFIA ISSUE 23A-AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	866,130		(866,130)		
CAC063 CAPITAL EQUIPMENT	(7,142)		7,142		
CAC070 PASSENGER BRIDGET CONNECTOR T1 TO AIRTRN	(4,668)		4,668		
SUB-TOTAL 5A CPF 92V	854,320		(854,320)		
5A CPF 92W: 1992 SFIA ISSUE 23B-NON AMT BONDS					
CAC047 AIRFIELD IMPROVEMENTS	(84,553)	256,679	341,232		(256,679)
CAC048 SAFETY & SECURITY IMPROVEMENTS	84,553		(84,553)		
CAC057 TERMINAL IMPROVEMENTS	256,679	(233,803)	(490,482)		233,803
CACK94 CT5706A-AIRTRAIN DOMESTIC TERM STATION		(22,876)	(22,876)		22,876
SUB-TOTAL 5A CPF 92W	256,679		(256,679)		
5A CPF 92X: 1992 SFIA ISSUE 25 AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	375,297		(375,297)		
SUB-TOTAL 5A CPF 92X	375,297		(375,297)		
5A CPF 92Y: 1992 SFIA ISSUE 26A-AMT BONDS					
CAC057 TERMINAL IMPROVEMENTS	4,995,038		(4,995,038)		
CAC071 CARGO FACILITY IMPROVEMENTS	(4,524,605)		4,524,605		
SUB-TOTAL 5A CPF 92Y	470,433		(470,433)		
5A CPF 92Z: 1992 SFIA ISSUE 26B-NON-AMT BONDS					
CAC047 AIRFIELD IMPROVEMENTS	(72)	418,496	418,568		(418,496)
CAC057 TERMINAL IMPROVEMENTS	418,496	(418,496)	(836,992)		418,496

**Department: AIR : AIRPORT COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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**Uses of Funds Detail Appropriation**

CONTINUING PROJECTS:

5A CPF 92Z: 1992 SFIA ISSUE 268-NON-AMT BONDS						
CAC070 PASSENGER BRIDGET CONNECTOR T1 TO AIRTRN	(5,468)			5,468		
SUB-TOTAL 5A CPF 92Z	412,956	(412,956)				
5A CPF 93Z: 1993 SFIA-ISSUE 2-REFUNDING BONDS FD						
CAC047 AIRFIELD IMPROVEMENTS		58,869		58,869		(58,869)
CAC050 AIRPORT SUPPORT IMPROVEMENTS	(4,983)	(187)		4,796		187
CAC057 TERMINAL IMPROVEMENTS	58,682	(58,682)		(117,364)		58,682
SUB-TOTAL 5A CPF 93Z	53,699	(53,699)				
5A CPF 933: 1993 SFIA-ISSUE 3-REFUNDING BONDS FD						
CAC057 TERMINAL IMPROVEMENTS	21,266			(21,266)		
SUB-TOTAL 5A CPF 933	21,266	(21,266)				
5A CPF 934: 1993 SFIA-ISSUE 4-REFUNDING BONDS FD						
CAC047 AIRFIELD IMPROVEMENTS	(3,995)		47,826	51,821		(47,826)
CAC050 AIRPORT SUPPORT IMPROVEMENTS			(31,356)	(31,356)		31,356
CAC057 TERMINAL IMPROVEMENTS	15,880		(16,470)	(32,350)		16,470
SUB-TOTAL 5A CPF 934	11,885		(11,885)			
5A CPF 96A: 1996 ISSUE 13T INFRASTRUCTURE BONDS						
CAC057 TERMINAL IMPROVEMENTS	187,916			(187,916)		
SUB-TOTAL 5A CPF 96A	187,916			(187,916)		
5A CPF 96B: 1996 ISSUE 13B INFRASTRUCTURE AMT BONDS						
CAC041 AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(1,729,795)			1,729,795		
CAC050 AIRPORT SUPPORT IMPROVEMENTS	(29,487)			29,487		
CAC057 TERMINAL IMPROVEMENTS	2,183,350			(2,183,350)		
SUB-TOTAL 5A CPF 96B	424,068			(424,068)		
5A CPF 97A: 1997 COMMERCIAL PAPER FUND (AMT)						
CAC050 AIRPORT SUPPORT IMPROVEMENTS	(57)		9,578	57		(9,578)
CAC057 TERMINAL IMPROVEMENTS	346,151		9,578	(336,573)		
SUB-TOTAL 5A CPF 97A	346,094		9,578	(336,516)		(9,578)

**Department: AIR : AIRPORT COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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**Uses of Funds Detail Appropriation**

<b>CONTINUING PROJECTS:</b>					
<b>5A CPF 98C: 1998 COMMERCIAL PAPER - SERIES 3 AMT</b>					
CAC035	BOARDING AREA IMPROVEMENTS	(50)	(39,300)	(39,250)	39,300
CAC038	SCREENING IMPROVEMENTS	(25,053)		25,053	
CAC048	SAFETY & SECURITY IMPROVEMENTS	(159,846)		159,846	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(46,032)		46,032	
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(5,441)		5,441	
CAC055	PARKING IMPROVEMENTS	(161,666)		161,666	
CAC057	TERMINAL IMPROVEMENTS	2,113,308	121,708	(1,991,600)	(121,708)
	<b>SUB-TOTAL 5A CPF 98C</b>	<b>1,715,220</b>	<b>82,408</b>	<b>(1,632,812)</b>	<b>(82,408)</b>
<b>5A CPF 98D: 1998 COMMERCIAL PAPER - SERIES 3 NON AMT</b>					
CAC038	SCREENING IMPROVEMENTS	(24,073)		24,073	
CAC041	AIRPORT-WIDE INFRASTRUCTURE IMPROVEMENTS	(102,803)		102,803	
CAC047	AIRFIELD IMPROVEMENTS	(4,346)	763,939	768,285	(763,939)
CAC048	SAFETY & SECURITY IMPROVEMENTS	(45,365)		45,365	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	24,073	(24,073)	(48,146)	24,073
CAC057	TERMINAL IMPROVEMENTS	739,866	(739,866)	(1,479,732)	739,866
	<b>SUB-TOTAL 5A CPF 98D</b>	<b>587,352</b>		<b>(587,352)</b>	
<b>5A CPF 99B: TAXABLE COMMERCIAL PAPER</b>					
CAC057	TERMINAL IMPROVEMENTS	284,197		(284,197)	
	<b>SUB-TOTAL 5A CPF 99B</b>	<b>284,197</b>		<b>(284,197)</b>	
<b>5A CPF 9CF: 2009 SFA CAPITAL PLAN</b>					
CAC046	ENVIRONMENTAL IMPROVEMENTS	(92,806)		92,806	
CAC047	AIRFIELD IMPROVEMENTS	(4,061,969)	(2,000,000)	2,061,969	2,000,000
CAC048	SAFETY & SECURITY IMPROVEMENTS	(2,000,000)	1,100,000	3,100,000	(1,100,000)
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(4,565,000)	33,000,000	37,565,000	(33,000,000)
CAC054	GROUNDSDSIDE IMPROVEMENTS	(1,100,000)	(11,000,000)	(9,900,000)	11,000,000
CAC055	PARKING IMPROVEMENTS	(4,405,000)	(8,800,000)	(4,395,000)	8,800,000
CAC057	TERMINAL IMPROVEMENTS	29,917,775	27,000,000	(2,917,775)	(27,000,000)
CAC060	UTILITY IMPROVEMENTS	(13,693,000)	(39,300,000)	(25,607,000)	39,300,000
	<b>SUB-TOTAL 5A CPF 9CF</b>				

**Department: AIR : AIRPORT COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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**Uses of Funds Detail Appropriation**

<b>CONTINUING PROJECTS:</b>				
<b>5A CPF AOF: SFIA-CAPITAL PROJECTS-OPERATING FUND</b>				
CAC035	BOARDING AREA IMPROVEMENTS	(1,172)	1,172	
CAC038	SCREENING IMPROVEMENTS	(29,703)	29,703	
CAC042	INFRASTRUCTURE IMPROVEMENTS	(8,908)	8,908	
CAC047	AIRFIELD IMPROVEMENTS	1,099,625	(1,099,625)	
CAC048	SAFETY & SECURITY IMPROVEMENTS	1,853,222	(1,853,222)	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	22,165	(22,165)	3,500,000
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(2,487)	2,487	
CAC057	TERMINAL IMPROVEMENTS	73,404	3,578,641	(3,578,641)
CAC181	CT4004-COMMERCIAL PAPER MAINT FEES		(198,120)	198,120
	<b>SUB-TOTAL 5A CPF AOF</b>	<b>3,006,146</b>	<b>3,380,521</b>	<b>3,500,000</b>
<b>5A CPF C8Y: 2008 CP SERIES A-AMT JUL-DEC</b>				
CAC057	TERMINAL IMPROVEMENTS	10,290	(10,290)	
CAC060	UTILITY IMPROVEMENTS	(10,290)	10,290	
	<b>SUB-TOTAL 5A CPF C8Y</b>			
<b>5A CPF UNA: SFIA-CAPITAL PROJECTS-UNALLOCATED</b>				
CAC047	AIRFIELD IMPROVEMENTS	(71,570)	71,570	
CAC048	SAFETY & SECURITY IMPROVEMENTS	(103,553)	103,553	
CAC050	AIRPORT SUPPORT IMPROVEMENTS	(86,379)	86,379	
CAC052	DRAINAGE AND PONDING IMPROVEMENTS	(66,217)	66,217	
CAC057	TERMINAL IMPROVEMENTS	327,719	(327,719)	
	<b>SUB-TOTAL 5A CPF UNA</b>			
<b>5A SRF NFF: SFIA-NARC FORFEITURE &amp; ASSET SEIZURE FD</b>				
PACA56	NARCOTICS FORFEITURE FUND	157,400	4,000	(4,000)
	<b>SUB-TOTAL 5A SRF NFF</b>	<b>157,400</b>	<b>4,000</b>	<b>(4,000)</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>23,391,961</b>	<b>13,624,868</b>	<b>11,100,132</b>
<b>GRANTS:</b>				
<b>5A CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND</b>				
ACAIPR	AIRPORT IMPROVEMENT PROGRAM		502,400	(502,400)

**Department: AIR : AIRPORT COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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**Uses of Funds Detail Appropriation**

<b>GRANTS:</b>				
5A CPF FED: SFIA-CAPITAL PROJECTS-FEDERAL FUND				
ACFFED	51,139,558	31,083,632	(20,055,926)	69,956,785
ANTICIPATED FEDERAL GRANTS				38,873,153
SUB-TOTAL 5A CPF FED	51,139,558	31,586,032	(19,553,526)	69,956,785
5A CPF STA: SFIA-CAPITAL PROJECTS-STATE FUND				
ACSSA		567,003	567,003	(567,003)
ANTICIPATED STATE GRANT				(567,003)
SUB-TOTAL 5A CPF STA		567,003	567,003	(567,003)
5A SRF K9F: SFIA K9 EXPLOSIVES PROGRAM				
ACFFED		800,000	800,000	800,000
ANTICIPATED FEDERAL GRANTS				800,000
SUB-TOTAL 5A SRF K9F		800,000	800,000	800,000
SUB-TOTAL GRANTS	51,139,558	32,953,035	(18,186,523)	70,756,785
<b>WORK ORDERS/OVERHEAD:</b>				
5A AAA PEB: OTHR-POST-EMPLOYMENT BENEFIT FND-GASB 45				
AIR02	11,547,000	10,544,000	(1,003,000)	10,544,000
BUSINESS AND FINANCE				10,544,000
SUB-TOTAL 5A AAA PEB	11,547,000	10,544,000	(1,003,000)	10,544,000
SUB-TOTAL WORK ORDERS/OVERHEAD	11,547,000	10,544,000	(1,003,000)	10,544,000
<b>Total Uses of Funds</b>	<b>747,747,922</b>	<b>755,749,681</b>	<b>8,001,759</b>	<b>826,247,925</b>
				<b>70,498,244</b>

**Department: ART : ARTS COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	8,298,018	8,693,593	395,575
2S CRF	CULTURE & RECREATION SPEC REV FD	1,547,265	1,598,347	51,082
<b>Total Sources and Uses by Funds</b>		<b>9,845,283</b>	<b>10,291,940</b>	<b>446,657</b>

**Program Summary**

EEJ	ART COMMISSION-ADMINISTRATION	1,565,792	1,621,791	55,999
EER	CIVIC COLLECTION	83,775	106,022	22,247
EEO	COMMUNITY ARTS & EDUCATION	3,672,024	4,176,624	504,600
EFP	CULTURAL EQUITY	2,089,774	2,001,517	(88,257)
EES	GALLERY	25,000	25,000	0
EEQ	MUNICIPAL SYMPHONY CONCERTS	1,981,515	1,985,087	3,572
EEN	PUBLIC ART	165,090	113,586	(51,504)
EEM	STREET ARTISTS	262,313	262,313	0
<b>Total Uses by Program</b>		<b>9,845,283</b>	<b>10,291,940</b>	<b>446,657</b>

**Character Summary**

001	SALARIES	1,455,659	1,450,821	(4,838)
013	MANDATORY FRINGE BENEFITS	657,690	684,266	26,576
020	OVERHEAD	27,479		(27,479)
021	NON PERSONNEL SERVICES	2,675,155	2,764,583	89,428
038	CITY GRANT PROGRAMS	4,469,435	4,308,120	(161,315)
040	MATERIALS & SUPPLIES	3,632	3,632	0
060	CAPITAL OUTLAY	37,000	500,000	463,000
06F	FACILITIES MAINTENANCE	90,750	150,000	59,250
081	SERVICES OF OTHER DEPTS	428,483	430,518	2,035
<b>Total Uses by Character</b>		<b>9,845,283</b>	<b>10,291,940</b>	<b>446,657</b>

**Sources of Funds Detail by Subject**

12210	HOTEL ROOM TAX	3,232,000	3,232,000	0
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**Department: ART : ARTS COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subject**

20360	STREET ARTIST CERTIFICATION FEES	262,313	262,313	0
30150	INTEREST EARNED - POOLED CASH	8,000		(8,000)
60127	CIVIC DESIGN FEE - ARTS COMMISSION	132,870	155,459	22,589
62849	ART COMM OTHER PERFORMANCES	4,000	4,000	0
66501	TRANSIT ADVERTISING	234,603	242,603	8,000
79999	OTHER NON-OPERATING REVENUE	764,113	792,606	28,493
865AC	EXP REC FR AIRPORT (AAO)	31,025	31,025	0
865CA	EXP REC FR ADM (AAO)	441,229	441,229	0
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	100,000	100,000	0
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	170,000	170,000	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	150,000	150,000	0
9501G	ITI FR 1G-GENERAL FUND	55,000	55,000	0
GFS (1)	GENERAL FUND SUPPORT	4,260,130	4,655,705	395,575
<b>Total Sources of Funds</b>		<b>9,845,283</b>	<b>10,291,940</b>	<b>446,657</b>

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

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	321,103	323,574	2,471
013	MANDATORY FRINGE BENEFITS	115,785	127,621	11,836
021	NON PERSONNEL SERVICES	71,000	71,000	0
081	SERVICES OF OTHER DEPTS	200,580	191,187	(9,393)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>708,468</b>	<b>713,382</b>	<b>4,914</b>
	<b>SUB-TOTAL OPERATING</b>	<b>708,468</b>	<b>713,382</b>	<b>4,914</b>

**Department: ART : ARTS COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>ANNUAL PROJECTS:</b>			
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>			
FAR211	52,750	75,000	22,250
FAR322	95,000	95,000	0
PAR004	1,981,515	1,985,087	3,572
PAR041	30,000	30,000	0
PAR045	2,614,387	2,556,051	(58,336)
PAR046	25,000	25,000	0
PAR101	431,124	442,556	11,432
	<b>5,229,776</b>	<b>5,208,694</b>	<b>(21,082)</b>
	<b>5,229,776</b>	<b>5,208,694</b>	<b>(21,082)</b>
<b>CONTINUING PROJECTS:</b>			
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>			
FAR403		500,000	500,000
PAR197	2,089,774	2,001,517	(88,257)
	<b>2,089,774</b>	<b>2,501,517</b>	<b>411,743</b>
<b>2S CRF ACA: ARTS COM-PUBLIC ARTS FUND</b>			
PAR054	109,586	109,586	0
PAR055	4,000	4,000	0
PAR056	133,017	133,017	0
PAR106	75,000	75,000	0
PAR107	75,000	75,000	0
PAR516	89,572	115,781	26,209
PAR562	31,025	31,022	(3)
PAR999	767,752	792,628	24,876
	<b>1,284,952</b>	<b>1,336,034</b>	<b>51,082</b>
<b>2S CRF ACB: ARTS COM-STREET ARTIST PROGRAM FUND</b>			
PAR102	262,313	262,313	0
	<b>262,313</b>	<b>262,313</b>	<b>0</b>
	<b>3,637,039</b>	<b>4,099,864</b>	<b>462,825</b>

**Department: ART : ARTS COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>WORK ORDERS/OVERHEAD:</b>			
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>			
ART01	ADMINISTRATION	51,504	(51,504)
ART02	OPERATIONS	218,496	51,504
	<b>SUB-TOTAL 1G AGF WOF</b>	<b>270,000</b>	<b>0</b>
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>270,000</b>	<b>0</b>
<b>Total Uses of Funds</b>		<b>9,845,283</b>	<b>10,291,940</b>
			<b>446,657</b>

**Department: AAM : ASIAN ART MUSEUM**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF GENERAL FUND	7,103,030	7,277,867	174,837
2S CRF CULTURE & RECREATION SPEC REV FD	903,984	500,000	(403,984)
<b>Total Sources and Uses by Funds</b>	<b>8,007,014</b>	<b>7,777,867</b>	<b>(229,147)</b>

**Program Summary**

EEl ASIAN ARTS MUSEUM	8,007,014	7,777,867	(229,147)
<b>Total Uses by Program</b>	<b>8,007,014</b>	<b>7,777,867</b>	<b>(229,147)</b>

**Character Summary**

001 SALARIES	3,652,320	3,750,790	98,470
013 MANDATORY FRINGE BENEFITS	1,569,300	1,582,922	13,622
020 OVERHEAD	42,401	48,933	6,532
021 NON PERSONNEL SERVICES	1,750,004	1,331,720	(418,284)
06F FACILITIES MAINTENANCE	150,000	150,000	0
081 SERVICES OF OTHER DEPTS	842,989	913,502	70,513
<b>Total Uses by Character</b>	<b>8,007,014</b>	<b>7,777,867</b>	<b>(229,147)</b>

**Sources of Funds Detail by Subobject**

12210 HOTEL ROOM TAX	2,229,000	2,229,000	0
62851 MUSEUM EXHIBITION ADMISSION	903,984	500,000	(403,984)
GFS (1) GENERAL FUND SUPPORT	4,874,030	5,048,867	174,837
<b>Total Sources of Funds</b>	<b>8,007,014</b>	<b>7,777,867</b>	<b>(229,147)</b>

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

**Uses of Funds Detail Appropriation**

OPERATING:

**Department: AAM : ASIAN ART MUSEUM**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
001 SALARIES	3,465,126	3,555,225	90,099
013 MANDATORY FRINGE BENEFITS	1,450,287	1,464,512	14,225
021 NON PERSONNEL SERVICES	1,194,628	1,194,628	0
081 SERVICES OF OTHER DEPTS	842,989	913,502	70,513
SUB-TOTAL 1G AGF AAA	6,953,030	7,127,867	174,837
SUB-TOTAL OPERATING	6,953,030	7,127,867	174,837
<b>ANNUAL PROJECTS:</b>			
1G AGF AAP: GF-ANNUAL PROJECT			
FAA292 FACILITIES MAINTENANCE	150,000		(150,000)
FAAFAC AAM - FACILITIES MAINTENANCE		150,000	150,000
SUB-TOTAL 1G AGF AAP	150,000	150,000	0
SUB-TOTAL ANNUAL PROJECTS	150,000	150,000	0
<b>CONTINUING PROJECTS:</b>			
2S CRF RPD: MUSEUMS ADMISSION FUND			
PAA002 ASIAN ARTS OPERATING REV/EXP	903,984	500,000	(403,984)
SUB-TOTAL 2S CRF RPD	903,984	500,000	(403,984)
SUB-TOTAL CONTINUING PROJECTS	903,984	500,000	(403,984)
<b>Total Uses of Funds</b>	<b>8,007,014</b>	<b>7,777,867</b>	<b>(229,147)</b>

**Department: ASR : ASSESSOR / RECORDER**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
18,134,324	20,776,504	2,642,180

**Fund Summary**

1G AGF	GENERAL FUND	19,211,504	2,448,923
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	1,565,000	193,257
<b>Total Sources and Uses by Funds</b>		<b>20,776,504</b>	<b>2,642,180</b>

**Program Summary**

FDK	PERSONAL PROPERTY	2,870,539	259,467
FDJ	REAL PROPERTY	7,332,038	1,390,248
FCG	RECORDER	1,565,000	193,257
FDL	TECHNICAL SERVICES	7,068,089	1,666,353
FEH	TRANSFER TAX	1,940,838	(867,145)
<b>Total Uses by Program</b>		<b>20,776,504</b>	<b>2,642,180</b>

**Character Summary**

001	SALARIES	11,240,588	1,267,479
013	MANDATORY FRINGE BENEFITS	4,658,532	678,389
020	OVERHEAD	62,237	(17,087)
021	NON PERSONNEL SERVICES	1,775,260	(912,078)
040	MATERIALS & SUPPLIES	222,000	94,759
060	CAPITAL OUTLAY	125,169	3,579
06P	PROGRAMMATIC PROJECTS	900,000	900,000
081	SERVICES OF OTHER DEPTS	1,792,718	627,139
<b>Total Uses by Character</b>		<b>20,776,504</b>	<b>2,642,180</b>

**Sources of Funds Detail by Subobject**

60115	RECORDING FEES	2,425,000	200,000
60116	RECORDER-RE RECORDATION FEE	15,000	7,000
60143	VITAL & HEALTH STATISTICS FEE STA	25,000	3,000
60152	SOCIAL SECURITY NUMBER TRUNCATION FEE	150,000	15,000
60199	OTHER GENERAL GOVERNMENT CHARGES	225,000	5,000

**Department: ASR : ASSESSOR / RECORDER**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subject**

87599	EXP REC-UNALLOCATED (NON-AAO FDS)	300,000	(300,000)
GFS (1)	GENERAL FUND SUPPORT	14,994,324	2,712,181
<b>Total Sources of Funds</b>		<b>18,134,324</b>	<b>2,642,181</b>

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

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>			
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>			
001	SALARIES	9,488,223	1,251,031
013	MANDATORY FRINGE BENEFITS	3,714,094	668,477
021	NON PERSONNEL SERVICES	387,034	(25,224)
040	MATERIALS & SUPPLIES	40,000	27,500
081	SERVICES OF OTHER DEPTS	1,165,579	(172,861)
<b>SUB-TOTAL 1G AGF AAA</b>		<b>14,794,930</b>	<b>1,748,923</b>
<b>SUB-TOTAL OPERATING</b>		<b>14,794,930</b>	<b>1,748,923</b>
<b>CONTINUING PROJECTS:</b>			
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>			
CAS818	AB719/PROPERTY TAX SYSTEM PROJECT	1,317,651	17,651
PAS002	TECHNOLOGY INFRASTRUCTURE	600,000	1,000,000
PASAAR	ASSESSMENT APPEALS RESEARCH	50,000	1,650,000
<b>SUB-TOTAL 1G AGF ACP</b>		<b>1,967,651</b>	<b>2,667,651</b>
<b>2S GSF SAF: STATE AUTHORIZED SPECIAL REV FUND</b>			
PAS006	SOCIAL SECURITY NUMBER TRUNCATION	71,000	64,000
PRR003	DOC STORAGE CONVER FUND AB3332	143,079	188,553
PRR008	PAGE RECORDERS MODERNIZATION	835,921	773,030
PRR021	ASSESSOR 10% ALLOC REAL ESTATE REC FEE	296,743	22,000
PRR061	RECORDER INDEXING PROJECT	296,743	489,417
<b>SUB-TOTAL 2S GSF SAF</b>		<b>1,346,743</b>	<b>1,537,000</b>

**Department: ASR : ASSESSOR / RECORDER**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>CONTINUING PROJECTS:</b>			
25 GSF VHS: VITAL & HLTH STATISTICS FEES			
PRR010	STATISTICS FEE COLLECTION-RECORDER	25,000	28,000
	SUB-TOTAL 25 GSF VHS	25,000	28,000
	SUB-TOTAL CONTINUING PROJECTS	3,339,394	4,232,651
<b>Total Uses of Funds</b>		<b>18,134,324</b>	<b>20,776,504</b>
			<b>2,642,180</b>



**Department: PAB : BOARD OF APPEALS**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	931,631	925,289	(6,342)
<b>Total Sources and Uses by Funds</b>		<b>931,631</b>	<b>925,289</b>	<b>(6,342)</b>

**Program Summary**

BAH	APPEALS PROCESSING	931,631	925,289	(6,342)
<b>Total Uses by Program</b>		<b>931,631</b>	<b>925,289</b>	<b>(6,342)</b>

**Character Summary**

001	SALARIES	371,002	380,259	9,257
013	MANDATORY FRINGE BENEFITS	178,427	210,467	32,040
020	OVERHEAD	45,121		(45,121)
021	NON PERSONNEL SERVICES	47,192	47,192	0
040	MATERIALS & SUPPLIES	9,398	9,398	0
081	SERVICES OF OTHER DEPTS	280,491	277,973	(2,518)
<b>Total Uses by Character</b>		<b>931,631</b>	<b>925,289</b>	<b>(6,342)</b>

**Sources of Funds Detail by Subobject**

60124	PERMIT APPLICATION FILING FEES	46,037	46,037	0
60126	BOARD OF APPEALS SURCHARGE	885,594	879,252	(6,342)
<b>Total Sources of Funds</b>		<b>931,631</b>	<b>925,289</b>	<b>(6,342)</b>

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
1G AGF AAA:	GF-NON-PROJECT-CONTROLLED			
001	SALARIES	371,002	380,259	9,257
013	MANDATORY FRINGE BENEFITS	178,427	210,467	32,040
020	OVERHEAD	45,121		(45,121)

**Department: PAB : BOARD OF APPEALS**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>OPERATING:</b>			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
021 NON PERSONNEL SERVICES	47,192	47,192	0
040 MATERIALS & SUPPLIES	9,398	9,398	0
081 SERVICES OF OTHER DEPTS	280,491	277,973	(2,518)
SUB-TOTAL 1G AGF AAA	931,631	925,289	(6,342)
SUB-TOTAL OPERATING	931,631	925,289	(6,342)
Total Uses of Funds	931,631	925,289	(6,342)

**Department: BOS : BOARD OF SUPERVISORS**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

TG AGF	GENERAL FUND	10,483,061	10,834,856	351,795
<b>Total Sources and Uses by Funds</b>		<b>10,483,061</b>	<b>10,834,856</b>	<b>351,795</b>

**Program Summary**

FAQ	BOARD - LEGISLATIVE ANALYSIS	2,050,000	2,050,000	0
FAA	BOARD OF SUPERVISOR	4,857,672	5,004,628	146,956
FAL	CHILDREN'S BASELINE	159,683	170,182	10,499
FAE	CLERK OF THE BOARD	3,414,876	3,610,046	195,170
FAT	LOCAL AGENCY FORMATION	830		(830)
<b>Total Uses by Program</b>		<b>10,483,061</b>	<b>10,834,856</b>	<b>351,795</b>

**Character Summary**

001	SALARIES	5,311,289	5,478,921	167,632
013	MANDATORY FRINGE BENEFITS	1,998,389	2,221,461	223,072
021	NON PERSONNEL SERVICES	2,921,526	2,848,818	(72,708)
040	MATERIALS & SUPPLIES	31,306	73,915	42,609
060	CAPITAL OUTLAY		7,088	7,088
081	SERVICES OF OTHER DEPTS	220,551	204,653	(15,898)
<b>Total Uses by Character</b>		<b>10,483,061</b>	<b>10,834,856</b>	<b>351,795</b>

**Sources of Funds Detail by Subobject**

60147	BOS - PLANNING APPEALS SURCHARGE	40,000	30,000	(10,000)
60199	OTHER GENERAL GOVERNMENT CHARGES	270,250	360,250	90,000
86599	EXP REC-GENERAL UNALLOCATED	85,000		(85,000)
865PO	EXP REC FR PORT COMMISSION (AAO)		2,754	2,754
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)		28,322	28,322
865UC	EXP REC FR PUC (AAO)		26,541	26,541
865UW	EXP REC FR WATER DEPT (AAO)	90,000	90,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	20,000	20,000	0

**Department: BOS : BOARD OF SUPERVISORS**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

GFS (1)	GENERAL FUND SUPPORT	9,977,811	10,276,989	299,178
<b>Total Sources of Funds</b>		<b>10,483,061</b>	<b>10,834,856</b>	<b>351,795</b>

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

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	5,314,499	5,482,495	167,996
013	MANDATORY FRINGE BENEFITS	1,994,349	2,217,887	223,538
021	NON PERSONNEL SERVICES	2,921,526	2,848,818	(72,708)
040	MATERIALS & SUPPLIES	31,306	73,915	42,609
060	CAPITAL OUTLAY		7,088	7,088
081	SERVICES OF OTHER DEPTS	220,551	204,653	(15,898)
<b>SUB-TOTAL 1G AGF AAA</b>		<b>10,482,231</b>	<b>10,834,856</b>	<b>352,625</b>
<b>SUB-TOTAL OPERATING</b>		<b>10,482,231</b>	<b>10,834,856</b>	<b>352,625</b>
<b>CONTINUING PROJECTS:</b>				
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>				
PBDLAF	BD OF SUPERVISORS LAFCO PROJECT	830		(830)
<b>SUB-TOTAL 1G AGF ACP</b>		<b>830</b>	<b>0</b>	<b>(830)</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>		<b>830</b>	<b>0</b>	<b>(830)</b>
<b>Total Uses of Funds</b>		<b>10,483,061</b>	<b>10,834,856</b>	<b>351,795</b>

**Department: DBI : DEPARTMENT OF BUILDING INSPECTION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

25 BIF	BUILDING INSPECTION FUND	44,004,000	48,911,896	4,907,896
<b>Total Sources and Uses by Funds</b>		<b>44,004,000</b>	<b>48,911,896</b>	<b>4,907,896</b>

**Program Summary**

BAN	ADMINISTRATION/SUPPORT SERVICES	12,886,642	15,987,010	3,100,368
BHS	HOUSING INSPECTION/CODE ENFORCEMENT SVCS	7,291,661	7,678,239	386,578
BIS	INSPECTION SERVICES	14,671,742	15,053,023	381,281
BPS	PLAN REVIEW SERVICES	9,153,955	10,193,624	1,039,669
<b>Total Uses by Program</b>		<b>44,004,000</b>	<b>48,911,896</b>	<b>4,907,896</b>

**Character Summary**

001	SALARIES	20,993,493	22,587,056	1,593,563
013	MANDATORY FRINGE BENEFITS	8,530,166	10,112,769	1,582,603
020	OVERHEAD	550,921	742,252	191,331
021	NON PERSONNEL SERVICES	3,724,923	4,705,577	980,654
038	CITY GRANT PROGRAMS	1,466,436	1,561,535	95,099
040	MATERIALS & SUPPLIES	1,510,598	1,184,046	(326,552)
060	CAPITAL OUTLAY	79,000	1,000,000	921,000
081	SERVICES OF OTHER DEPTS	7,148,463	7,018,661	(129,802)
095	INTRAFUND TRANSFERS OUT	2,002,270	4,486,938	2,484,668
ELU	TRANSFER ADJUSTMENTS-USES	(2,002,270)	(4,486,938)	(2,484,668)
<b>Total Uses by Character</b>		<b>44,004,000</b>	<b>48,911,896</b>	<b>4,907,896</b>

**Sources of Funds Detail by Subobject**

20931	APARTMENT LICENSE FEE	6,099,090	6,562,601	463,511
30150	INTEREST EARNED - POOLED CASH	316,738	252,152	(64,586)
60175	TTX - GENERAL GOVERNMENT SERVICE CHARGES	16,480	50,000	33,520
61101	PLAN CHECKING	10,758,489	13,101,044	2,342,555
61102	PREMIUM PLAN REVIEW	281,123	281,200	77

**Department: DBI : DEPARTMENT OF BUILDING INSPECTION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
61103	107,630	107,700	70
61104	16,523	16,600	77
61105	5,000	100,000	95,000
61106	800,000		(800,000)
61108	44,011	44,100	89
61109	9,000	9,000	0
61110	54,680	54,700	20
61111	6,287	6,300	13
61112	2,000,000	2,209,467	209,467
61115	8,071,681	8,770,045	698,364
61116	600,000	600,000	0
61117	871,355	871,400	45
61118	48,488	73,100	24,612
61119	87,272	38,800	(48,472)
61120	12,384	245,000	232,616
61121	953	1,000	47
61130	2,562,721	3,253,560	690,839
61131	84,687	200,000	115,313
61132	300,000	300,000	0
61133	26,474	26,500	26
61135	293,879	293,900	21
61140	3,997,230	4,335,152	337,922
61141	124,336	124,400	64
61142	737,160	737,200	40
61143	406,601	406,700	99
61144	22,731	22,800	69
61150	100,000	100,000	0
61152	476	500	24
61155	255,053	300,000	44,947
61156	3,429	15,000	11,571
61160	347,270	373,693	26,423
61161	1,412,956	1,520,381	107,425
61162	47,630	51,325	3,695

**Department: DBI : DEPARTMENT OF BUILDING INSPECTION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

61164	BUILDING STANDARDS FEES	30,000	30,000	0
61165	CODE ENFORCEMENT	500,000	500,000	0
61167	CODE ENFORCE - ASSESSMENT FEES	273,304	273,400	96
61168	CODE ENFORCE - CITY ATTORNEY LITIGATION	500,000	500,000	0
61170	SEISMIC RETROFITTING	72,301	72,400	99
61180	PERMIT FACILITATOR	34,294	34,294	0
61181	BOARD FEES	857	1,500	643
61183	MICROFILM RELATED FEE	217,450	250,000	32,550
61184	RECORDS RETENTION FEE	372,470	372,500	30
61185	REPORT OF RESIDENTIAL RECORD FEE	900,000	900,000	0
61186	VACANT/ABANDONED BUILDING FEE	100,000	100,000	100,000
63592	INTERIOR LEAD ABATEMENT FEES	1,429	1,500	71
69999	OTHER OPERATING REVENUE	32,198	14,289	(17,909)
865CP	EXP REC FR CITY PLANNING (AAO)	50,000	50,000	0
865PO	EXP REC FR PORT COMMISSION (AAO)	25,000	25,000	0
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	43,257	43,257	0
865PW	EXP REC FR PUBLIC WORKS (AAO)		7,500	7,500
865UC	EXP REC FR PUC (AAO)	21,623	21,623	0
865UW	EXP REC FR WATER DEPT (AAO)		22,375	22,375
9502A	ITI FR 25/BIF-BLDG INSPECTION FUND	2,002,270	4,486,938	2,484,668
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		236,938	236,938
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(2,002,270)	(4,486,938)	(2,484,668)
<b>Total Sources of Funds</b>		<b>44,004,000</b>	<b>48,911,896</b>	<b>4,907,896</b>

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>25 BIF ANP: BIF-OPERATING-NONPROJECT FUND</b>				
001	SALARIES	20,993,493	22,587,056	1,593,563
013	MANDATORY FRINGE BENEFITS	8,530,166	10,112,769	1,582,603
020	OVERHEAD	550,921	742,252	191,331
021	NON PERSONNEL SERVICES	1,292,653	1,425,577	132,924

**Department: DBI : DEPARTMENT OF BUILDING INSPECTION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>			
<b>25 BIF ANP: BIF-OPERATING-NONPROJECT FUND</b>			
038	CITY GRANT PROGRAMS	1,466,436	95,099
040	MATERIALS & SUPPLIES	1,110,598	73,448
060	CAPITAL OUTLAY	79,000	(79,000)
081	SERVICES OF OTHER DEPTS	7,148,463	(129,802)
095	INTRAFUND TRANSFERS OUT	2,002,270	2,247,730
ELU	TRANSFER ADJUSTMENTS-USES	(2,002,270)	(2,247,730)
	<b>SUB-TOTAL 25 BIF ANP</b>	<b>41,171,730</b>	<b>3,460,166</b>
	<b>SUB-TOTAL OPERATING</b>	<b>41,171,730</b>	<b>3,460,166</b>
<b>CONTINUING PROJECTS:</b>			
<b>25 BIF BSC: BUILDING STANDARDS COMMISSION FUND</b>			
PBIBSC	BUILDING STANDARDS COMMISSION - SB1473	30,000	0
	<b>SUB-TOTAL 25 BIF BSC</b>	<b>30,000</b>	<b>0</b>
<b>25 BIF CPR: BIF-CONTINUING PROJECTS</b>			
CBIPSC	1660 MISSION ST PUBLIC SVC COUNTER RENOV	1,000,000	1,000,000
CBISRF	SERVER REFRESH	1,000,000	1,000,000
PBICMS	CASH MANAGEMENT SYSTEM/CHECK DEBITING	250,000	100,000
PBICOR	CONVERSION OF RECORDS	852,270	(52,270)
PBIDMS	DOCUMENT MANAGEMENT SYSTEM	800,000	(800,000)
PBIPTM	PERMIT TRACKING SYSTEM ENHANCEMENT	600,000	600,000
PBIPTM	PERMIT TRACKING SYSTEM MAINTENANCE	600,000	(800,000)
PBIRMP	RECORDS MANAGEMENT - BUILDING PLANS	200,000	400,000
	<b>SUB-TOTAL 25 BIF CPR</b>	<b>2,802,270</b>	<b>1,447,730</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>2,832,270</b>	<b>1,447,730</b>
	<b>Total Uses of Funds</b>	<b>44,004,000</b>	<b>4,907,896</b>



**Department: CSS : CHILD SUPPORT SERVICES**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
14,491,493	13,206,282	(1,285,211)
14,491,493	13,206,282	(1,285,211)

**Fund Summary**

25 CSS	CHILD SUPPORT SERVICES FUND	14,491,493	13,206,282	(1,285,211)
<b>Total Sources and Uses by Funds</b>		<b>14,491,493</b>	<b>13,206,282</b>	<b>(1,285,211)</b>

**Program Summary**

CAF	CHILD SUPPORT SERVICES PROGRAM	14,491,493	13,206,282	(1,285,211)
<b>Total Uses by Program</b>		<b>14,491,493</b>	<b>13,206,282</b>	<b>(1,285,211)</b>

**Character Summary**

001	SALARIES	8,007,922	7,176,295	(831,627)
013	MANDATORY FRINGE BENEFITS	3,914,147	3,411,939	(502,208)
021	NON PERSONNEL SERVICES	1,133,651	1,345,396	211,745
040	MATERIALS & SUPPLIES	243,584	343,757	100,173
081	SERVICES OF OTHER DEPTS	1,192,189	928,895	(263,294)
<b>Total Uses by Character</b>		<b>14,491,493</b>	<b>13,206,282</b>	<b>(1,285,211)</b>

**Sources of Funds Detail by Subobject**

40199	OTHER FEDERAL-PUBLIC ASSISTANCE ADMIN	9,234,891	8,716,146	(518,745)
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	329,563		(329,563)
45299	OTHER STATE-PUBLIC ASSISTANCE PROGRAMS	4,196,930	3,832,871	(364,059)
48999	OTHER STATE GRANTS & SUBVENTIONS	723,609	657,265	(66,344)
60199	OTHER GENERAL GOVERNMENT CHARGES	6,500		(6,500)
<b>Total Sources of Funds</b>		<b>14,491,493</b>	<b>13,206,282</b>	<b>(1,285,211)</b>

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
25 CSS ANP:	CSS-OPERATING-NON-PROJECT FUND			
001	SALARIES	8,007,922	7,176,295	(831,627)

**Department: CSS : CHILD SUPPORT SERVICES**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>25 CSS ANP: CSS-OPERATING-NON-PROJECT FUND</b>				
013	MANDATORY FRINGE BENEFITS	3,914,147	3,411,939	(502,208)
021	NON PERSONNEL SERVICES	1,133,651	1,345,396	211,745
040	MATERIALS & SUPPLIES	243,584	343,757	100,173
079	ALLOCATED CHARGES	(329,563)		329,563
081	SERVICES OF OTHER DEPTS	1,192,189	928,895	(263,294)
	<b>SUB-TOTAL 25 CSS ANP</b>	<b>14,161,930</b>	<b>13,206,282</b>	<b>(955,648)</b>
	<b>SUB-TOTAL OPERATING</b>	<b>14,161,930</b>	<b>13,206,282</b>	<b>(955,648)</b>
<b>GRANTS:</b>				
<b>25 CSS ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b>				
CSARRA	CHILD SUPPORT SERVICES-ARRA FUNDING	329,563		(329,563)
	<b>SUB-TOTAL 25 CSS ARA</b>	<b>329,563</b>	<b>0</b>	<b>(329,563)</b>
	<b>SUB-TOTAL GRANTS</b>	<b>329,563</b>	<b>0</b>	<b>(329,563)</b>
<b>Total Uses of Funds</b>		<b>14,491,493</b>	<b>13,206,282</b>	<b>(1,285,211)</b>

Department: CFC : CHILDREN AND FAMILIES COMMISSION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Fund Summary

2S CFC	CHILDREN AND FAMILIES FUND	30,328,812	32,029,191	1,700,379
Total Sources and Uses by Funds		30,328,812	32,029,191	1,700,379

Program Summary

CFC	CHILDREN AND FAMILIES FUND	14,130,638	16,295,559	2,164,921
·CPH	PUBLIC ED FUND - PROP H ( MARCH 2004 )	16,198,174	15,733,632	(464,542)
Total Uses by Program		30,328,812	32,029,191	1,700,379

Character Summary

001	SALARIES	1,170,849	1,275,788	104,939
013	MANDATORY FRINGE BENEFITS	607,751	629,764	22,013
021	NON PERSONNEL SERVICES	671,460	750,115	78,655
038	CITY GRANT PROGRAMS	21,656,055	23,163,817	1,507,762
040	MATERIALS & SUPPLIES	60,743	52,726	(8,017)
081	SERVICES OF OTHER DEPTS	6,161,954	6,156,981	(4,973)
Total Uses by Character		30,328,812	32,029,191	1,700,379

Sources of Funds Detail by Subsubject

30150	INTEREST EARNED - POOLED CASH	402,000	225,432	(176,568)
45417	PROP 10 TOBACCO TAX FUNDING	7,459,174	8,476,568	1,017,394
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	4,067,000	4,017,000	(50,000)
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,746,638	3,860,191	113,553
GFS (1)	GENERAL FUND SUPPORT	14,654,000	15,450,000	796,000
Total Sources of Funds		30,328,812	32,029,191	1,700,379

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

**Department: CFC : CHILDREN AND FAMILIES COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>CONTINUING PROJECTS:</b>			
<b>25 CFC ACP: CFC-CONTINUING PROJECTS</b>			
PCIPI0	PROP 10 - TOBACCO TAX FUNDING	13,295,559	(235,079)
PCIPRH	PUBLIC EDUCATION-PROP H (MARCH 2004)	15,733,632	(464,542)
	<b>SUB-TOTAL 25 CFC ACP</b>	<b>29,029,191</b>	<b>(699,621)</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>29,029,191</b>	<b>(699,621)</b>
<b>GRANTS:</b>			
<b>25 CFC GPC: GRANTS; PROJECT; CONTINUING</b>			
CIPPOP	POWER OF PRESCHOOL GRANT	3,000,000	3,000,000
CISRDI	SCHOOL READINESS IMP LEGACY GRANT	100,000	(100,000)
CISRED	SCHOOL READINESS LEGACY GRANT	500,000	(500,000)
	<b>SUB-TOTAL 25 CFC GPC</b>	<b>3,000,000</b>	<b>2,400,000</b>
	<b>SUB-TOTAL GRANTS</b>	<b>3,000,000</b>	<b>2,400,000</b>
	<b>Total Uses of Funds</b>	<b>32,029,191</b>	<b>1,700,379</b>

**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	35,068,756	32,251,656	(2,817,100)
2S CHF	CHILDREN'S FUND	79,461,341	86,904,932	7,443,591
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	2,577,554	2,371,899	(205,655)
<b>Total Sources and Uses by Funds</b>		<b>117,107,651</b>	<b>121,528,487</b>	<b>4,420,836</b>

**Program Summary**

FAL	CHILDREN'S BASELINE	31,483,846	32,988,846	1,505,000
CBI	CHILDREN'S FUND PROGRAMS	41,518,727	45,055,727	3,537,000
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	11,467,216	10,563,021	(904,195)
CBK	PUBLIC EDUCATION FUND ( PROP H )	26,979,000	28,510,000	1,531,000
CVP	VIOLENCE PREVENTION	5,658,862	4,410,893	(1,247,969)
<b>Total Uses by Program</b>		<b>117,107,651</b>	<b>121,528,487</b>	<b>4,420,836</b>

**Character Summary**

001	SALARIES	2,613,042	2,808,294	195,252
013	MANDATORY FRINGE BENEFITS	1,218,598	1,291,519	72,921
021	NON PERSONNEL SERVICES	1,595,861	640,275	(955,586)
038	CITY GRANT PROGRAMS	94,498,280	95,647,403	1,149,123
040	MATERIALS & SUPPLIES	156,757	242,346	85,589
081	SERVICES OF OTHER DEPTS	17,025,113	18,389,856	1,364,743
095	INTRAFUND TRANSFERS OUT	2,717,000	2,950,000	233,000
098	UNAPPROPRIATED REVENUE-DESIGNATED		2,508,794	2,508,794
ELU	TRANSFER ADJUSTMENTS-USES	(2,717,000)	(2,950,000)	(233,000)
<b>Total Uses by Character</b>		<b>117,107,651</b>	<b>121,528,487</b>	<b>4,420,836</b>

**Sources of Funds Detail by Subobject**

10110	PROP TAX CURR YR-SECURED	37,234,000	38,512,000	1,278,000
10120	PROP TAX CURR YR-UNSECURED	2,750,000	2,764,000	14,000
10230	UNSECURED INSTL 5/8 YR PLAN	21,000	20,000	(1,000)

**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
10310 SUPP ASST SB813-CY SECURED	249,000	249,000	2,000
10410 SUPP ASST SB813-PY SECURED	295,000	529,000	234,000
10920 PROP TAX AB 1290 RDA PASSTHROUGH	536,000	606,000	70,000
30150 INTEREST EARNED - POOLED CASH	108,000	108,000	0
44531 ARRA-FEDERAL PASS-THRU STATE/OTHER	28,214		(28,214)
44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER	916,119	1,074,445	158,326
44939 FEDERAL DIRECT GRANT	242,212	324,281	82,069
48111 HOMEOWNERS PROP TAX RELIEF	195,000	195,000	0
48917 VLF LOC. SAFETY/PROTECTION	2,266,090	2,006,406	(259,684)
48999 OTHER STATE GRANTS & SUBVENTIONS	700,972	700,972	700,972
78201 PRIVATE GRANTS	205,000	205,000	205,000
865AC EXP REC FR AIRPORT (AAO)	46,055	46,055	0
865AS EXP REC FR ASSESSOR (AAO)	21,000	21,000	0
865BD EXP REC FR BOARD OF SUPV (AAO)	4,200	4,200	0
865BI EXP REC FR BLDG INSPECTION (AAO)	37,800	37,800	0
865CA EXP REC FR ADM (AAO)	3,200	3,200	0
865CD EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,900	5,000	(7,900)
865CF EXP REC FR CONV FACILITIES MGMT (AAO)	12,800	12,800	0
865CH EXP REC FR CHILD;YOUTH & FAM (AAO)	16,800	16,800	0
865CI EXP REC FR CHILDREN AND FAMILIES (AAO)	3,221,910	3,230,039	8,129
865CP EXP REC FR CITY PLANNING (AAO)	4,200	4,200	0
865EL EXP REC FR ELECTRICITY (AAO)	12,600	4,200	(8,400)
865HC EXP REC FR COMM HEALTH SERVICE (AAO)	176,904	176,904	0
865JV EXP REC FR JUVENILE COURT (AAO)	946,177	946,177	0
865LB EXP REC FR PUBLIC LIBRARY (AAO)	100,600	50,600	(50,000)
865PD EXP REC FR PUBLIC DEFENDER (AAO)	33,600	33,600	0
865PO EXP REC FR PORT COMMISSION (AAO)	9,072	9,072	0
865PW EXP REC FR PUBLIC WORKS (AAO)	265,200	265,200	0
865RB EXP REC FR RENT ARBITRATION BD (AAO)	9,600	9,600	0
865RC EXP REC FR HUMAN RIGHTS (AAO)	3,200	3,200	0
865RG EXP REC FR REGISTRAR OF VOTERS (AAO)	12,600	12,600	0
865RP EXP REC FR REC & PARK (AAO)	84,000	84,000	0
865RS EXP REC FR RETIREMENT SYSTEM (AAO)	4,536	4,536	0

**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

8655S	EXP REC FR HUMAN SERVICES (AAO)	995,489	1,069,224	73,735
865TR	EXP REC FR TREAS/TAX COLL (AAO)	10,368	10,368	0
865UC	EXP REC FR PUC (AAO)	240,000	240,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	400,000		(400,000)
8905D	NON-ISF REC FR SFUSD	1,142,533		(1,142,533)
9301G	OTI FR 1G-GENERAL FUND	34,230,205	39,910,000	5,679,795
9502D	ITI FR 25/CHF-CHILDREN'S FUND	2,717,000	2,950,000	233,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,694,795	1,900,000	205,205
ELIM5D	TRANSFER ADJUSTMENTS-SOURCES	(2,717,000)	(2,950,000)	(233,000)
GFS (1)	GENERAL FUND SUPPORT	28,516,672	26,124,008	(2,392,664)
<b>Total Sources of Funds</b>		<b>117,107,651</b>	<b>121,528,487</b>	<b>4,420,836</b>

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

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	161,486	161,485	(1)
013	MANDATORY FRINGE BENEFITS	47,044	55,186	8,142
038	CITY GRANT PROGRAMS	9,418,455	8,045,004	(1,373,451)
081	SERVICES OF OTHER DEPTS	5,249,979	5,199,979	(50,000)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>14,876,964</b>	<b>13,461,654</b>	<b>(1,415,310)</b>
<b>2S CHF NPR: CHILDREN'S FUND-NON PROJECT</b>				
001	SALARIES	1,701,847	1,948,059	246,212
013	MANDATORY FRINGE BENEFITS	846,448	958,321	111,873
021	NON PERSONNEL SERVICES	824,567	612,520	(212,047)
038	CITY GRANT PROGRAMS	29,232,430	29,583,430	351,000
040	MATERIALS & SUPPLIES	101,312	101,312	0
081	SERVICES OF OTHER DEPTS	6,095,123	6,393,291	298,168
095	INTRAFUND TRANSFERS OUT	2,717,000	2,950,000	233,000
098	UNAPPROPRIATED REVENUE-DESIGNATED		2,508,794	2,508,794

**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>		
25 CHF NPR: CHILDREN'S FUND-NON PROJECT		
ELU TRANSFER ADJUSTMENTS-USES	(2,717,000)	(233,000)
SUB-TOTAL 25 CHF NPR	38,801,727	3,304,000
SUB-TOTAL OPERATING	53,678,691	1,888,690
<b>ANNUAL PROJECTS:</b>		
1G AGF AAP: GF-ANNUAL PROJECT		
PCH003 HIGH QUALITY CHILD CARE PROGRAM	3,430,002	(164,140)
PCH005 EMERGENCY CHILDREN'S SERVICES	8,211,841	(120,000)
PCHYOU EXCELSIOR YOUTH CENTER	105,060	0
PMY027 COMMUNITY BASED AGENCIES	3,081,308	(1,042,314)
SUB-TOTAL 1G AGF AAP	14,828,211	(1,326,454)
SUB-TOTAL ANNUAL PROJECTS	14,828,211	(1,326,454)
<b>CONTINUING PROJECTS:</b>		
1G AGF ACP: GF-CONTINUING PROJECTS		
PCH002 CHILD CARE FACILITIES IMPROVEMENT	467,402	0
PMY007 BEACON INITIATIVES	576,150	(117,200)
SUB-TOTAL 1G AGF ACP	1,043,552	(117,200)
25 CHF USD: PUBLIC EDUCATION SPECIAL FUND - SFUSD		
PCH007 SFUSD GRANTS PROJECT	5,500,000	470,000
PCH009 SFUSD SPECIAL PROJECTS	20,000	0
PCH012 RAINY DAY RESERVE SUPPORT	6,143,000	2,217,000
PCIPRH PUBLIC EDUCATION-PROP H (MARCH 2004)	26,979,000	1,531,000
SUB-TOTAL 25 CHF USD	38,642,000	4,218,000
SUB-TOTAL CONTINUING PROJECTS	39,685,552	4,100,800



**Department: CHF : CHILDREN; YOUTH & THEIR FAMILIES**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>GRANTS:</b>		
<b>25 CHF GNC: GRANTS; NON-PROJECT; CONTINUING</b>		
CHCPAC	CHILD CARE PLANNING AND ADVISORY COUNCIL	(441,561)
CHMART	WALMART FOUNDATION	160,000
CHMPHF	MIMI AND PETER HAAS FUND	30,000
CHSFEN	THE SAN FRANCISCO FOUNDATION	15,000
MYSFSP	SUMMER FOOD PROGRAM-CHILDREN;YOUTH &FAMILIS	158,152
	<b>SUB-TOTAL 25 CHF GNC</b>	<b>(78,409)</b>
<b>25 PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b>		
CHBRNR	BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARRA	(28,214)
	<b>SUB-TOTAL 25 PPF ARA</b>	<b>(28,214)</b>
<b>25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b>		
MYBYRN	BYRNE ANTI DRUG ABUSE ENFORCEMENT	174
MYFJAG	FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	5,215
MYSCCP	SCHIFF-CARDENAS AB 1913	(268,484)
MYVEST	BULLETPROOF VEST PARTNERSHIP GRANT	76,854
SFCOPS	COPS PROGRAM -AB3229/AB1913	8,800
	<b>SUB-TOTAL 25 PPF GNC</b>	<b>(177,441)</b>
	<b>SUB-TOTAL GRANTS</b>	<b>(284,064)</b>
<b>WORK ORDERS/OVERHEAD:</b>		
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>		
CHFAA	GENERAL SERVICE SUPPORT	41,864
	<b>SUB-TOTAL 1G AGF WOF</b>	<b>41,864</b>
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>41,864</b>
	<b>Total Uses of Funds</b>	<b>4,420,836</b>

**Department: CAT : CITY ATTORNEY**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
63,231,276	65,056,332	1,825,056
<b>63,231,276</b>	<b>65,056,332</b>	<b>1,825,056</b>

**Fund Summary**

1G AGF	GENERAL FUND	63,231,276	65,056,332	1,825,056
<b>Total Sources and Uses by Funds</b>		<b>63,231,276</b>	<b>65,056,332</b>	<b>1,825,056</b>

**Program Summary**

FA2	CLAIMS	5,645,750	5,832,529	186,779
FC2	LEGAL SERVICE	54,850,526	56,488,803	1,638,277
FC3	LEGAL SERVICE-PAYING DEPTS	2,735,000	2,735,000	0
<b>Total Uses by Program</b>		<b>63,231,276</b>	<b>65,056,332</b>	<b>1,825,056</b>

**Character Summary**

001	SALARIES	37,025,753	37,240,222	214,469
013	MANDATORY FRINGE BENEFITS	13,389,111	15,066,843	1,677,732
021	NON PERSONNEL SERVICES	8,952,451	8,918,146	(34,305)
040	MATERIALS & SUPPLIES	132,441	132,441	0
081	SERVICES OF OTHER DEPTS	3,731,520	3,698,680	(32,840)
<b>Total Uses by Character</b>		<b>63,231,276</b>	<b>65,056,332</b>	<b>1,825,056</b>

**Sources of Funds Detail by Subobject**

25310	CONSUMER PROTECTION FINES	1,500,000	1,500,000	0
865AC	EXP REC FR AIRPORT (AAO)	3,665,000	3,665,000	0
865AS	EXP REC FR ASSESSOR (AAO)	700,000	700,000	0
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,051,647	2,051,647	0
865CA	EXP REC FR ADM (AAO)	1,462,100	1,387,100	(75,000)
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	35,000	35,000	0
865CF	EXP REC FR CONV FACILITIES MGMT (AAO)	75,000	75,000	0
865CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	86,000	60,000	(26,000)
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	32,000	39,280	7,280
865CP	EXP REC FR CITY PLANNING (AAO)	1,300,000	1,127,140	(172,860)
865CT	EXP REC FR CITY ATTORNEY (AAO)	2,900,000	2,900,000	0

Department: CAT : CITY ATTORNEY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject			
	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	91,100	184,000
865EV	EXP REC FR ENVIRONMENT (AAO)	250,000	0
865GE	EXP REC FR GENERAL CITY RESP (AAO)	80,000	80,000
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	533,297	0
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,003,851	0
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	903,000	0
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	231,540	0
865HS	EXP REC FR HSS (AAO)	120,000	167,000
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	300,000	0
865MY	EXP REC FR MAYOR (AAO)	38,000	45,000
865PA	EXP REC FR PERMIT APPEALS (AAO)	186,000	0
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	360,000	0
865PO	EXP REC FR PORT COMMISSION (AAO)	2,759,022	2,859,022
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	11,850,442	11,533,413
865PW	EXP REC FR PUBLIC WORKS (AAO)	232,000	0
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	375,000	0
865RC	EXP REC FR HUMAN RIGHTS (AAO)	188,651	0
865RD	EXP REC FR HUMAN RESOURCES (AAO)	1,070,825	1,042,825
865RP	EXP REC FR REC & PARK (AAO)	1,304,000	1,504,000
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,568,818	1,568,818
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,100,000	4,213,000
865TI	EXP REC FROM ISD (AAO)	660,089	0
865UC	EXP REC FR PUC (AAO)	1,430,000	0
865UH	EXP REC FR HETCH HETCHY (AAO)	2,681,656	0
865UW	EXP REC FR WATER DEPT (AAO)	1,680,787	0
865WM	EXP REC FR WAR MEMORIAL (AAO)	119,000	100,000
865WP	EXP REC FR CLEANWATER (AAO)	1,116,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	4,655,508	4,655,508
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	505,285	944,965
875UC	EXP REC FR PUC (NON-AAO)	4,000,000	4,000,000
GFS (1)	GENERAL FUND SUPPORT	7,310,658	6,395,643
<b>Total Sources of Funds</b>		<b>63,231,276</b>	<b>1,825,056</b>

**Department: CAT : CITY ATTORNEY**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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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**

<b>OPERATING:</b>			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
001 SALARIES	37,025,753	37,240,222	214,469
013 MANDATORY FRINGE BENEFITS	13,389,111	15,066,843	1,677,732
021 NON PERSONNEL SERVICES	8,647,451	8,613,146	(34,305)
040 MATERIALS & SUPPLIES	132,441	132,441	0
081 SERVICES OF OTHER DEPTS	831,520	798,680	(32,840)
SUB-TOTAL 1G AGF AAA	60,026,276	61,851,332	1,825,056
SUB-TOTAL OPERATING	60,026,276	61,851,332	1,825,056
<b>ANNUAL PROJECTS:</b>			
1G AGF AAP: GF-ANNUAL PROJECT			
PCT002 BUSINESS TAX LITIGATION	470,000	470,000	0
SUB-TOTAL 1G AGF AAP	470,000	470,000	0
SUB-TOTAL ANNUAL PROJECTS	470,000	470,000	0
<b>CONTINUING PROJECTS:</b>			
1G AGF ACP: GF-CONTINUING PROJECTS			
PCT001 LEGAL INITIATIVES	2,735,000	2,735,000	0
SUB-TOTAL 1G AGF ACP	2,735,000	2,735,000	0
SUB-TOTAL CONTINUING PROJECTS	2,735,000	2,735,000	0
Total Uses of Funds	63,231,276	65,056,332	1,825,056

**Department: CPC : CITY PLANNING**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	21,517,027	22,707,850	1,190,823
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	86,100	991,190	905,090
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	2,246,845	754,000	(1,492,845)
<b>Total Sources and Uses by Funds</b>		<b>23,849,972</b>	<b>24,453,040</b>	<b>603,068</b>

**Program Summary**

FEF	ADMINISTRATION/PLANNING	7,711,918	7,660,151	(51,767)
FDP	CURRENT PLANNING	7,780,621	7,368,210	(412,411)
FFP	ENVIRONMENTAL PLANNING	3,186,229	4,102,156	915,927
FAH	LONG RANGE PLANNING	5,171,204	3,916,747	(1,254,457)
FZA	ZONING ADMINISTRATION AND COMPLIANCE		1,405,776	1,405,776
<b>Total Uses by Program</b>		<b>23,849,972</b>	<b>24,453,040</b>	<b>603,068</b>

**Character Summary**

001	SALARIES	12,954,977	13,590,349	635,372
013	MANDATORY FRINGE BENEFITS	5,217,086	6,196,721	979,635
020	OVERHEAD	214,474	97,101	(117,373)
021	NON PERSONNEL SERVICES	1,849,555	945,450	(904,105)
040	MATERIALS & SUPPLIES	140,008	173,613	33,605
060	CAPITAL OUTLAY	22,280	11,140	(11,140)
06P	PROGRAMMATIC PROJECTS		107,806	107,806
081	SERVICES OF OTHER DEPTS	3,451,592	3,330,860	(120,732)
<b>Total Uses by Character</b>		<b>23,849,972</b>	<b>24,453,040</b>	<b>603,068</b>

**Sources of Funds Detail by Subobject**

44939	FEDERAL DIRECT GRANT	1,200,000	69,930	(1,130,070)
48999	OTHER STATE GRANTS & SUBVENTIONS	270,000	1,261,260	991,260
60173	NEW CONSTRUCTION BUILDING PERMITS	788,263	1,903,524	1,115,261
60189	BUILDING PERMIT ALTERATIONS	7,950,827	9,460,536	1,509,709

**Department: CPC : CITY PLANNING**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subject**

60190	PLANNING - CONDITIONAL USE FEES	1,253,055	1,329,837	76,782
60191	PLANNING - ENVIRONMENTAL REVIEW FEES	5,470,919	4,581,240	(889,679)
60192	PLANNING - VARIANCE FEES	416,021	484,137	68,116
60193	PLANNING - CERT OF APPROPRIATENE FEES	146,397	122,273	(24,124)
60194	OTHER SHORT RANGE CITY PLANNING FEES	1,056,018	1,508,676	452,658
61165	CODE ENFORCEMENT	796,845	354,000	(442,845)
78201	PRIVATE GRANTS	86,100	60,000	(26,100)
865AC	EXP REC FR AIRPORT (AAO)	10,000	10,000	0
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	25,000	25,000	0
865BE	EXP REC FR BUS & ENC DEV (AAO)	200,810	200,810	0
865PO	EXP REC FR PORT COMMISSION (AAO)	535,159	167,700	(367,459)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	100,000	100,000	0
865RE	EXP REC FR REAL ESTATE (AAO)	31,630	33,100	1,470
865RP	EXP REC FR REC & PARK (AAO)	54,260	55,730	1,470
865UC	EXP REC FR PUC (AAO)	238,488	381,169	142,681
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	964,555	142,000	(822,555)
875PT	EXP REC FR PUBLIC TRANSPORT (NON-AAO)	230,000	230,000	0
875PW	EXP REC FR PUBLIC WORKS (NON-AAO)	132,700	132,700	0
875RE	EXP REC FR REAL ESTATE (NON-AAO)	60,000	60,000	0
875UC	EXP REC FR PUC (NON-AAO)	82,500	82,500	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,050,000		(1,050,000)
GFS (1)	GENERAL FUND SUPPORT	1,431,435	1,696,917	265,482
<b>Total Sources of Funds</b>		<b>23,849,972</b>	<b>24,453,039</b>	<b>603,067</b>

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

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
1G AGF AAA:	GF-NON-PROJECT-CONTROLLED			
001	SALARIES	10,503,211	12,105,733	1,602,522
013	MANDATORY FRINGE BENEFITS	4,365,866	5,599,253	1,233,387

**Department: CPC : CITY PLANNING**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>			
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>			
020 OVERHEAD	214,474	97,101	(117,373)
021 NON PERSONNEL SERVICES	456,955	690,382	233,427
040 MATERIALS & SUPPLIES	103,508	150,413	46,905
060 CAPITAL OUTLAY	22,280	11,140	(11,140)
06P PROGRAMMATIC PROJECTS		25,000	25,000
081 SERVICES OF OTHER DEPTS	2,962,903	3,109,720	146,817
	<b>18,629,197</b>	<b>21,788,742</b>	<b>3,159,545</b>
	<b>18,629,197</b>	<b>21,788,742</b>	<b>3,159,545</b>
<b>CONTINUING PROJECTS:</b>			
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>			
CPC100 NEIGHBORHOOD PROFILES PROJECT	526,117	529,693	3,576
PCP031 GEARY BLVD BETTER NEIGHBORHOODS	50,000		(50,000)
PCP038 PLAN IMPLEMENTATION - GENERAL	377,621	389,415	11,794
	<b>953,738</b>	<b>919,108</b>	<b>(34,630)</b>
<b>25 NDF PCE: PLANNING CODE ENFORCEMENT FUND</b>			
PCP037 SIGN CODE ENFORCEMENT	796,845	354,000	(442,845)
	<b>796,845</b>	<b>354,000</b>	<b>(442,845)</b>
	<b>1,750,583</b>	<b>1,273,108</b>	<b>(477,475)</b>
<b>GRANTS:</b>			
<b>25 CDB GNC: GRANTS: NON-PROJECT; CONTINUING</b>			
CPCAHP CA OFFICE OF HISTORIC PRESERVATION		25,900	25,900
CPCSGC STRATEGIC GROWTH COUNCIL		635,360	635,360
CPCTPG CALTRANS TRANSPORT PLANNING GRANT PRGRM		200,000	200,000
CPFOCP FRIENDS OF CITY PLANNING GRANT	86,100	60,000	(26,100)
CPUSFW US FISH AND WILDLIFE		69,930	69,930
	<b>86,100</b>	<b>991,190</b>	<b>905,090</b>

Department: CPC : CITY PLANNING

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:			
25 NDF GNC: GRANTS: NON-PROJECT; CONTINUING			
CPCCS0	CESAR CHAVEZ - EPA CAPITAL IMPROVEMENTS	1,200,000	(1,200,000)
CPCCS1	CESAR CHAVEZ STREET IMPROVEMENT GRANT	250,000	(250,000)
CPMTCC	MTC CENTRAL SUBWAY EIR	400,000	400,000
	SUB-TOTAL 25 NDF GNC	1,450,000	(1,050,000)
	SUB-TOTAL GRANTS	1,536,100	(144,910)
WORK ORDERS/OVERHEAD:			
1G AGF WOF: GENERAL FUND WORK ORDER FUND			
CPC01	LONG RANGE PLANNING	1,039,183	(1,039,185)
CPC02	CURRENT PLANNING	309,636	1 (309,635)
CPC04	MAJOR ENVIRONMENTAL ANALYSIS/PLANNING	585,273	1 (585,272)
	SUB-TOTAL 1G AGF WOF	1,934,092	0 (1,934,092)
	SUB-TOTAL WORK ORDERS/OVERHEAD	1,934,092	0 (1,934,092)
Total Uses of Funds		23,849,972	24,453,040
			603,068



**Department: CSC : CIVIL SERVICE COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011

**Fund Summary**

1G AGF	GENERAL FUND	804,658	824,960	20,302
<b>Total Sources and Uses by Funds</b>		<b>804,658</b>	<b>824,960</b>	<b>20,302</b>

**Program Summary**

FCV	CIVIL SERVICE COMMISSION	804,658	824,960	20,302
<b>Total Uses by Program</b>		<b>804,658</b>	<b>824,960</b>	<b>20,302</b>

**Character Summary**

001	SALARIES	503,520	503,778	258
013	MANDATORY FRINGE BENEFITS	186,456	207,111	20,655
021	NON PERSONNEL SERVICES	10,300	10,300	0
040	MATERIALS & SUPPLIES	3,395	3,395	0
081	SERVICES OF OTHER DEPTS	100,987	100,376	(611)
<b>Total Uses by Character</b>		<b>804,658</b>	<b>824,960</b>	<b>20,302</b>

**Sources of Funds Detail by Subobject**

865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	140,000	140,000	0
865UC	EXP REC FR PUC (AAO)	170,000	170,000	0
GFS (1)	GENERAL FUND SUPPORT	494,658	514,960	20,302
<b>Total Sources of Funds</b>		<b>804,658</b>	<b>824,960</b>	<b>20,302</b>

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

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
1G AGF AAA:	GF-NON-PROJECT-CONTROLLED			
001	SALARIES	503,520	503,778	258

**Department: CSC : CIVIL SERVICE COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

OPERATING:				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED:				
013	MANDATORY FRINGE BENEFITS	186,456	207,111	20,655
021	NON PERSONNEL SERVICES	10,300	10,300	0
040	MATERIALS & SUPPLIES	3,395	3,395	0
081	SERVICES OF OTHER DEPTS	100,987	100,376	(611)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>804,658</b>	<b>824,960</b>	<b>20,302</b>
	<b>SUB-TOTAL OPERATING</b>	<b>804,658</b>	<b>824,960</b>	<b>20,302</b>
	<b>Total Uses of Funds</b>	<b>804,658</b>	<b>824,960</b>	<b>20,302</b>

Department Appropriations (1 year) (Mayor's Proposed)

Department: CON : CONTROLLER

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	33,114,836	38,188,906	5,074,070
<b>Total Sources and Uses by Funds</b>		<b>33,114,836</b>	<b>38,188,906</b>	<b>5,074,070</b>

**Program Summary**

FDG	ACCOUNTING OPERATIONS AND SYSTEMS	7,441,458	7,133,816	(307,642)
FDO	CITY SERVICES AUDITOR	11,630,947	12,126,014	495,067
FFM	ECONOMIC ANALYSIS	289,153	418,713	129,560
FEB	MANAGEMENT, BUDGET AND ANALYSIS	3,837,659	4,231,644	393,985
FDC	PAYROLL AND PERSONNEL SERVICES	9,409,608	13,757,669	4,348,061
FFG	PUBLIC FINANCE	506,011	521,050	15,039
<b>Total Uses by Program</b>		<b>33,114,836</b>	<b>38,188,906</b>	<b>5,074,070</b>

**Character Summary**

001	SALARIES	17,792,352	18,987,324	1,194,972
013	MANDATORY FRINGE BENEFITS	6,665,852	7,760,633	1,094,781
021	NON PERSONNEL SERVICES	5,917,925	8,186,277	2,268,352
040	MATERIALS & SUPPLIES	436,716	609,775	173,059
060	CAPITAL OUTLAY	39,752	648,000	608,248
06P	PROGRAMMATIC PROJECTS	457,275	100,000	(357,275)
081	SERVICES OF OTHER DEPTS	1,804,964	1,896,897	91,933
<b>Total Uses by Character</b>		<b>33,114,836</b>	<b>38,188,906</b>	<b>5,074,070</b>

**Sources of Funds Detail by Subobject**

10940	PROP TAX-ADMINISTRATIVE COST	36,360	36,360	0
60140	PAYROLL DEDUCTION PROCESSING FEE-CON	76,000	76,000	0
60141	LOCAL TRANSPORTATION FUND ADMIN	161,000	161,000	0
60167	DELINQUENT INSTALLMENT COLLECTION FEE	40,812	40,812	0
60168	REDEMPTION FEE	38,014	38,014	0

Department: CON : CONTROLLER

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
69999	50,000	50,000	0
OTHER OPERATING REVENUE			
86599	11,630,947	11,626,014	(4,933)
EXP REC-GENERAL UNALLOCATED			
865AC	1,424,316	1,440,243	15,927
EXP REC FR AIRPORT (AAO)			
865AD	35,995	13,975	(22,020)
EXP REC FR ADMINISTRATIVE SERVICES (AAO)			
865BE	30,000	30,000	0
EXP REC FR BUS & ENC DEV (AAO)			
865BI	117,218	115,422	(1,796)
EXP REC FR BLDG INSPECTION (AAO)			
865CD	22,152	55,629	33,477
EXP REC FR CHILD SUPPORT SERVICES(AAO)			
865CH	13,435	20,208	6,773
EXP REC FR CHILD,YOUTH & FAM (AAO)			
865CI	4,647	5,882	1,235
EXP REC FR CHILDREN AND FAMILIES (AAO)			
865CP	27,152	55,477	28,325
EXP REC FR CITY PLANNING (AAO)			
865CT	27,490	112,325	84,835
EXP REC FR CITY ATTORNEY (AAO)			
865DA	80,000	27,000	(53,000)
EXP REC FR DISTRICT ATTORNEY (AAO)			
865ER	4,517		(4,517)
EXP REC FR EMERGENCY COMMUNICATIONS(AAO)			
865EV	12,961	34,678	21,717
EXP REC FR ENVIRONMENT (AAO)			
865GE	3,141,991	3,849,097	707,106
EXP REC FR GENERAL CITY RESP (AAO)			
865HC	181,528	2,340,769	2,159,241
EXP REC FR COMM HEALTH SERVICE (AAO)			
865HG	223,577	223,577	0
EXP REC FR SF GENERAL HOSPITAL (AAO)			
865HL	223,577	223,577	0
EXP REC FR LAGUNA HONDA HOSPITAL (AAO)			
865HM	143,203	143,203	0
EXP REC FR COMM MENTAL HEALTH (AAO)			
865HS	6,624	13,255	6,631
EXP REC FR HSS (AAO)			
865LB	117,026	243,948	126,922
EXP REC FR PUBLIC LIBRARY (AAO)			
865OC	15,000	15,000	0
EXP REC FR OFFICE OF CONTRACT ADMIN(AAO)			
865PO	41,599	84,997	43,398
EXP REC FR PORT COMMISSION (AAO)			
865PT	1,267,355	2,208,402	941,047
EXP REC FR PUBLIC TRANSPORTATION(AAO)			
865PW	266,174	571,301	305,127
EXP REC FR PUBLIC WORKS (AAO)			
865RB	5,530	15,501	9,971
EXP REC FR RENT ARBITRATION BD (AAO)			
865RC		117,690	117,690
EXP REC FR HUMAN RIGHTS (AAO)			
865RP	34,187	385,808	351,621
EXP REC FR REC & PARK (AAO)			
865RS	18,778	52,952	34,174
EXP REC FR RETIREMENT SYSTEM (AAO)			
865SS	125,122	125,122	0
EXP REC FR HUMAN SERVICES (AAO)			
865TI	20,000	267,571	247,571
EXP REC FROM ISD (AAO)			
865TR		50,000	50,000
EXP REC FR TREAS/TAX COLL (AAO)			
865UC	1,059,234	1,555,928	496,694
EXP REC FR PUC (AAO)			

Department: CON : CONTROLLER

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

865WM	EXP REC FR WAR MEMORIAL (AAO)	12,339	23,396	11,057
87591	EXP REC-BOND ISSUANCE COSTS	138,000	138,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	851,058	736,368	(114,690)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		500,000	500,000
GFS (1)	GENERAL FUND SUPPORT	11,389,918	10,364,405	(1,025,513)
<b>Total Sources of Funds</b>		<b>33,114,836</b>	<b>38,188,906</b>	<b>5,074,070</b>

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

Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	9,153,916	8,350,507	(803,409)
013	MANDATORY FRINGE BENEFITS	3,450,415	3,460,460	10,045
021	NON PERSONNEL SERVICES	1,242,387	1,242,387	0
040	MATERIALS & SUPPLIES	262,782	262,782	0
06P	PROGRAMMATIC PROJECTS	457,275		(457,275)
081	SERVICES OF OTHER DEPTS	1,144,416	1,116,278	(28,138)
	SUB-TOTAL 1G AGF AAA	15,711,191	14,432,414	(1,278,777)
	SUB-TOTAL OPERATING	15,711,191	14,432,414	(1,278,777)
<b>ANNUAL PROJECTS:</b>				
1G AGF AAP: GF-ANNUAL PROJECT				
PCOCSA	CITY SERVICES AUDITS	11,630,947	12,126,014	495,067
PCOMRG	EMERGE	4,964,528	10,544,235	5,579,707
	SUB-TOTAL 1G AGF AAP	16,595,475	22,670,249	6,074,774
	SUB-TOTAL ANNUAL PROJECTS	16,595,475	22,670,249	6,074,774

**Department: CON : CONTROLLER**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>CONTINUING PROJECTS:</b>			
1G AGF ACP: GF-CONTINUING PROJECTS			
PCOCEA ECONOMIC ANALYSIS	289,153	418,713	129,560
PCOOPF OFFICE OF PUBLIC FINANCE	506,011	521,050	15,039
PCOSYS BUDGET & PAYROLL SYSTEM		146,480	146,480
PRDHAM HUMAN RESOURCES APPLICATION MANAGEMENT	13,006		(13,006)
SUB-TOTAL 1G AGF ACP	808,170	1,086,243	278,073
SUB-TOTAL CONTINUING PROJECTS	808,170	1,086,243	278,073
<b>Total Uses of Funds</b>	<b>33,114,836</b>	<b>38,188,906</b>	<b>5,074,070</b>

**Department: USD : COUNTY EDUCATION OFFICE**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	77,593	116,026	38,433
<b>Total Sources and Uses by Funds</b>		<b>77,593</b>	<b>116,026</b>	<b>38,433</b>

**Program Summary**

EEE	COUNTY EDUCATION SERVICES	77,593	116,026	38,433
<b>Total Uses by Program</b>		<b>77,593</b>	<b>116,026</b>	<b>38,433</b>

**Character Summary**

001	SALARIES	53,671	91,817	38,146
013	MANDATORY FRINGE BENEFITS	23,922	24,209	287
<b>Total Uses by Character</b>		<b>77,593</b>	<b>116,026</b>	<b>38,433</b>

**Sources of Funds Detail by Subobject**

GFS (1)	GENERAL FUND SUPPORT	77,593	116,026	38,433
<b>Total Sources of Funds</b>		<b>77,593</b>	<b>116,026</b>	<b>38,433</b>

(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	56,179	94,305	38,126
013	MANDATORY FRINGE BENEFITS	21,414	21,721	307
<b>SUB-TOTAL 1G AGF AAA</b>		<b>77,593</b>	<b>116,026</b>	<b>38,433</b>
<b>SUB-TOTAL OPERATING</b>		<b>77,593</b>	<b>116,026</b>	<b>38,433</b>
<b>Total Uses of Funds</b>		<b>77,593</b>	<b>116,026</b>	<b>38,433</b>

**Department: DAT : DISTRICT ATTORNEY**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	33,914,378	35,903,971	1,989,593
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	5,527,116	5,066,973	(460,143)
<b>Total Sources and Uses by Funds</b>		<b>39,441,494</b>	<b>40,970,944</b>	<b>1,529,450</b>

**Program Summary**

ASI	ADMINISTRATION - CRIMINAL & CIVIL	1,230,726	1,823,694	592,968
AID	CAREER CRIMINAL PROSECUTION	826,606	963,665	137,059
AIH	CHILD ABDUCTION	1,010,750	980,112	(30,638)
AJJ	FAMILY VIOLENCE PROGRAM	857,337	868,342	11,005
AIA	FELONY PROSECUTION	22,437,454	23,150,139	712,685
AIF	MISDEMEANOR PROSECUTION	2,153,564	1,834,611	(318,953)
AII	SUPPORT SERVICES	4,674,366	5,868,360	1,193,994
AIE	WORK ORDERS & GRANTS	6,250,691	5,482,021	(768,670)
<b>Total Uses by Program</b>		<b>39,441,494</b>	<b>40,970,944</b>	<b>1,529,450</b>

**Character Summary**

001	SALARIES	26,991,657	27,428,308	436,651
013	MANDATORY FRINGE BENEFITS	8,826,468	9,982,505	1,156,037
020	OVERHEAD	1,931	9,431	7,500
021	NON PERSONNEL SERVICES	1,985,046	1,902,844	(82,202)
038	CITY GRANT PROGRAMS	332,692	247,992	(84,700)
040	MATERIALS & SUPPLIES	221,064	414,082	193,018
060	CAPITAL OUTLAY	36,724	26,065	(10,659)
081	SERVICES OF OTHER DEPTS	1,045,912	959,717	(86,195)
<b>Total Uses by Character</b>		<b>39,441,494</b>	<b>40,970,944</b>	<b>1,529,450</b>

**Sources of Funds Detail by Subject**

44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	155,015		(155,015)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	905,079	818,758	(86,321)



Department: DAT : DISTRICT ATTORNEY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subject

44939	FEDERAL DIRECT GRANT	218,114	218,114	0
44951	STATE-NARC FORFEITURES & SEIZURES	80,000	80,000	0
48917	VLF LOC. SAFETY/PROTECTION	243,688	257,613	13,925
48923	PEACE OFFICER TRAINING	16,000	16,000	0
48999	OTHER STATE GRANTS & SUBVENTIONS	3,097,561	2,817,507	(280,054)
60114	DA BAD CHECK DIVERSION FEES	93,000	93,000	0
60116	RECORDER-RE RECORDATION FEE	162,000	162,000	0
60150	DISCOVERY FEES	90,000	90,000	0
60199	OTHER GENERAL GOVERNMENT CHARGES	160,000	160,000	0
60618	COMMUNITY COURT FEES	5,000	5,000	0
60676	FIRST OFFENDER PROSTITUTION PROGRAM FEE	193,274	196,279	3,005
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	12,000	12,000	0
865PC	EXP REC FR POLICE COMMISSION (AAO)	842,604	752,248	(90,356)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	26,111	26,111	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	20,107	20,107	0
865SS	EXP REC FR HUMAN SERVICES (AAO)	570,712	559,563	(11,149)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	554,385	598,702	44,317
GFS (1)	GENERAL FUND SUPPORT	31,996,844	34,087,943	2,091,099
Total Sources of Funds		39,441,494	40,970,945	1,529,451

(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	20,637,514	21,419,444	781,930
013	MANDATORY FRINGE BENEFITS	6,631,008	7,764,437	1,133,429
021	NON PERSONNEL SERVICES	917,703	1,018,703	101,000
038	CITY GRANT PROGRAMS	172,992	247,992	75,000
040	MATERIALS & SUPPLIES	137,480	137,480	0
060	CAPITAL OUTLAY	36,724	26,065	(10,659)

Department: DAT : DISTRICT ATTORNEY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>OPERATING:</b>			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
081 SERVICES OF OTHER DEPTS	1,045,912	929,717	(116,195)
SUB-TOTAL 1G AGF AAA	29,579,333	31,543,838	1,964,505
SUB-TOTAL OPERATING	29,579,333	31,543,838	1,964,505
<b>CONTINUING PROJECTS:</b>			
1G AGF ACP: GF-CONTINUING PROJECTS			
PDA060 PEACE OFFICER STD & TESTING 01-004-060	16,000	16,000	0
PDA063 CHILD ABDUCTION	1,010,750	980,112	(30,638)
PDA064 PROSECUTIONS 01/001/064	826,606	963,665	137,059
PDA075 FAMILY VIOLENCE	857,337	868,342	11,005
PRR022 DIST ATTY 54% ALLOC REAL ESTATE REC FEE	152,818	161,985	9,167
SUB-TOTAL 1G AGF ACP	2,863,511	2,990,104	126,593
2S PPF DAF: DA-SPECIAL REVENUE FUND			
PDA111 FIRST OFFENDER PROSTITUTION PROGRAM	193,363	196,279	2,916
PDA112 CIVIL LITIGATION FUND	230,000	428,000	198,000
PDA113 DA CONSUMER PROTECTION ENFORCEMT-PROP 64	244,596	250,702	6,106
SUB-TOTAL 2S PPF DAF	667,959	874,981	207,022
2S PPF DAN: DA-NARC FORF & ASSET SEIZURE FUND			
PDA400 NARCOTIC FORFEITURE & ASSET SEIZURE	80,000	80,000	0
SUB-TOTAL 2S PPF DAN	80,000	80,000	0
2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND			
PPCNFF NARC FORFEITURE & ASSET SEIZURE	159,700		(159,700)
SUB-TOTAL 2S PPF PDN	159,700	0	(159,700)
SUB-TOTAL CONTINUING PROJECTS	3,771,170	3,945,085	173,915
<b>GRANTS:</b>			
2S PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT			
CHBRNR BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARA	155,015		(155,015)
SUB-TOTAL 2S PPF ARA	155,015	0	(155,015)

Department: DAT : DISTRICT ATTORNEY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>GRANTS:</b>			
<b>25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b>			
DAAUTO	453,833	254,962	(198,871)
DACRCO	88,538	88,538	0
DAHLTH	54,000		(54,000)
DARECT	45,000	45,000	0
DASBOC	697,232	749,712	52,480
DASEAB	110,000	125,000	15,000
DASEHO	110,000		(110,000)
DAURBA	104,756	104,756	0
DAVEPR	477,306	492,023	14,717
DAVIWI	566,066	566,066	0
DAVVOM	199,230	221,145	21,915
DAWCOM	885,665	791,285	(94,380)
MYBYRN	211,014	197,778	(13,236)
MYFJAG	218,114	218,114	0
SFCOPS	243,688	257,613	13,925
	<b>4,464,442</b>	<b>4,111,992</b>	<b>(352,450)</b>
	<b>4,619,457</b>	<b>4,111,992</b>	<b>(507,465)</b>
<b>WORK ORDERS/OVERHEAD:</b>			
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>			
DAT01	1,471,534	1,370,029	(101,505)
	<b>1,471,534</b>	<b>1,370,029</b>	<b>(101,505)</b>
	<b>1,471,534</b>	<b>1,370,029</b>	<b>(101,505)</b>
<b>Total Uses of Funds</b>	<b>39,441,494</b>	<b>40,970,944</b>	<b>1,529,450</b>

**Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	10,857,237	23,911,305	13,054,068
2S CDB	COMMUNITY DEVELOPMENT SPECIAL REV FUND	6,498,851	6,861,126	362,275
2S CRF	CULTURE & RECREATION SPEC REV FD	944,240	1,207,171	262,931
7E GIF	GIFT FUND		142,582	142,582
<b>Total Sources and Uses by Funds</b>		<b>18,300,328</b>	<b>32,122,184</b>	<b>13,821,856</b>

**Program Summary**

FAL	CHILDREN'S BASELINE	314,065	314,065	0
BK5	ECONOMIC DEVELOPMENT	3,316,813	16,454,359	13,137,546
BFS	FILM SERVICES	944,240	1,207,171	262,931
BK7	OFFICE OF SMALL BUSINESS AFFAIRS	597,505	613,480	15,975
BL1	WORKFORCE TRAINING	13,127,705	13,533,109	405,404
<b>Total Uses by Program</b>		<b>18,300,328</b>	<b>32,122,184</b>	<b>13,821,856</b>

**Character Summary**

001	SALARIES	5,566,249	6,174,932	608,683
013	MANDATORY FRINGE BENEFITS	2,015,455	2,425,761	410,306
021	NON PERSONNEL SERVICES	1,066,313	1,648,516	582,203
038	CITY GRANT PROGRAMS	8,643,009	8,942,398	299,389
040	MATERIALS & SUPPLIES	105,344	91,635	(13,709)
06P	PROGRAMMATIC PROJECTS		9,961,942	9,961,942
081	SERVICES OF OTHER DEPTS	903,958	693,240	(210,718)
091	OPERATING TRANSFERS OUT		2,183,760	2,183,760
<b>Total Uses by Character</b>		<b>18,300,328</b>	<b>32,122,184</b>	<b>13,821,856</b>

**Sources of Funds Detail by Subobject**

44531	ARRA-FEDERAL PASS-THRU STATE/OTHER		760,000	760,000
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	6,498,851	6,101,126	(397,725)
60151	ENTERPRISE ZONE ADMIN FEE RECOVERY	600,000	600,000	0

**Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

60199	OTHER GENERAL GOVERNMENT CHARGES	144,240	155,625	11,385
78101	GIFTS AND BEQUESTS		12,142,582	12,142,582
865AC	EXP REC FR AIRPORT (AAO)	798,498	798,498	0
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	125,000	62,800	(62,200)
865BI	EXP REC FR BLDG INSPECTION (AAO)		203,930	203,930
865CA	EXP REC FR ADM (AAO)	400,000	400,000	0
865PO	EXP REC FR PORT COMMISSION (AAO)	145,000	125,000	(20,000)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	239,956	239,956	0
865UC	EXP REC FR PUC (AAO)	1,505,000	1,505,000	0
865UH	EXP REC FR HETCH HETCHY (AAO)	50,472	50,472	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	630,013	1,355,698	725,685
9301G	OTI FR 1G-GENERAL FUND	400,000	651,546	251,546
GFS (1)	GENERAL FUND SUPPORT	6,763,298	6,969,951	206,653
<b>Total Sources of Funds</b>		<b>18,300,328</b>	<b>32,122,184</b>	<b>13,821,856</b>

(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	384,741	390,787	6,046
013	MANDATORY FRINGE BENEFITS	131,657	151,552	19,895
021	NON PERSONNEL SERVICES	47,500	37,500	(10,000)
040	MATERIALS & SUPPLIES	14,020	14,020	0
081	SERVICES OF OTHER DEPTS	19,587	19,621	34
SUB-TOTAL 1G AGF AAA		597,505	613,480	15,975
SUB-TOTAL OPERATING		597,505	613,480	15,975

**Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>ANNUAL PROJECTS:</b>			
1G AGF AAP: GF-ANNUAL PROJECT			
PBE008 WORKFORCE DEVELOPMENT	7,142,919	7,603,466	460,547
PBE011 ECONOMIC DEVELOPMENT PROJECTS	2,531,800	2,519,783	(12,017)
SUB-TOTAL 1G AGF AAP	9,674,719	10,123,249	448,530
SUB-TOTAL ANNUAL PROJECTS	9,674,719	10,123,249	448,530
<b>CONTINUING PROJECTS:</b>			
1G AGF ACP: GF-CONTINUING PROJECTS			
PBE006 CITY ECONOMIC DEVELOPMENT PLAN	67,000	67,000	0
PBE009 PUBLIC-PRIVATE DEVELOPMENT PROJECTS	518,013	903,646	385,633
PBEAMC AMERICA'S CUP		12,203,930	12,203,930
SUB-TOTAL 1G AGF ACP	585,013	13,174,576	12,589,563
2S CRF MFP: MOBED-FILM PROD SP FUND			
PAD010 FILM REBATE PROGRAM	400,000	651,588	251,588
PBE101 FILM	544,240	555,583	11,343
SUB-TOTAL 2S CRF MFP	944,240	1,207,171	262,931
SUB-TOTAL CONTINUING PROJECTS	1,529,253	14,381,747	12,852,494
<b>GRANTS:</b>			
2S CDB ARA: AMERICAN RECOVERY AND REINVESTMENT ACT			
MEDARA DTSC BROWNFIELDS ARRA (RLF-005-2010ARRA)		760,000	760,000
SUB-TOTAL 2S CDB ARA	0	760,000	760,000
2S CDB GNC: GRANTS; NON-PROJECT; CONTINUING			
MEDTSC DTSC BROWNFIELDS SUBGRANT	200,000		(200,000)
MERRFG RAPID RESPONSE FORMULA GRANT	420,119	420,119	0
MEW111 WIA SUBGRANT PROGRAM YEAR 10/11	5,878,732		(5,878,732)
MEW112 WIA SUBGRANT PROGRAM YEAR 11/12		5,681,007	5,681,007
SUB-TOTAL 2S CDB GNC	6,498,851	6,101,126	(397,725)

**Department: ECN : ECONOMIC AND WORKFORCE DEVELOPMENT**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

GRANTS:			
7E GIF GIF: ETF-GIFT FUND			
MEPI08	PIC ASSET TRANSFER	142,582	142,582
	SUB-TOTAL 7E GIF GIF	0	142,582
	SUB-TOTAL GRANTS	6,498,851	7,003,708
	Total Uses of Funds	18,300,328	32,122,184
			13,821,856

**Department: REG : ELECTIONS**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF GENERAL FUND	9,770,810	15,374,577	5,603,767
<b>Total Sources and Uses by Funds</b>	<b>9,770,810</b>	<b>15,374,577</b>	<b>5,603,767</b>

**Program Summary**

FCH ELECTIONS	9,770,810	15,374,577	5,603,767
<b>Total Uses by Program</b>	<b>9,770,810</b>	<b>15,374,577</b>	<b>5,603,767</b>

**Character Summary**

001 SALARIES	3,259,559	4,582,794	1,323,235
013 MANDATORY FRINGE BENEFITS	729,013	1,077,083	348,070
021 NON PERSONNEL SERVICES	4,907,895	8,029,620	3,121,725
040 MATERIALS & SUPPLIES	165,275	322,594	157,319
060 CAPITAL OUTLAY	11,500		(11,500)
06P PROGRAMMATIC PROJECTS		220,000	220,000
081 SERVICES OF OTHER DEPTS	697,568	1,142,486	444,918
<b>Total Uses by Character</b>	<b>9,770,810</b>	<b>15,374,577</b>	<b>5,603,767</b>

**Sources of Funds Detail by Subobject**

48999 OTHER STATE GRANTS & SUBVENTIONS	3,395,117		(3,395,117)
60136 COUNTY CANDIDATE FILING FEE	50,000	91,729	41,729
60149 PAID BALLOT ARGUMENT FEE	72,000	50,000	(22,000)
60199 OTHER GENERAL GOVERNMENT CHARGES	2,400	1,000	(1,400)
865HS EXP REC FR HSS (AAO)	75,000		(75,000)
865RS EXP REC FR RETIREMENT SYSTEM (AAO)	82,000	82,000	0
87599 EXP REC-UNALLOCATED (NON-AAO FDS)	997,000		(997,000)
875SD EXP REC FR COUNTY ED(NON-AAO)		250,000	250,000
GFS (1) GENERAL FUND SUPPORT	5,097,293	14,899,847	9,802,554
<b>Total Sources of Funds</b>	<b>9,770,810</b>	<b>15,374,576</b>	<b>5,603,766</b>



**Department: REG : ELECTIONS**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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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**

<b>OPERATING:</b>			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
001 SALARIES	3,259,559	4,582,794	1,323,235
013 MANDATORY FRINGE BENEFITS	729,013	1,077,083	348,070
021 NON PERSONNEL SERVICES	4,907,895	8,029,620	3,121,725
040 MATERIALS & SUPPLIES	165,275	322,594	157,319
060 CAPITAL OUTLAY	11,500		(11,500)
081 SERVICES OF OTHER DEPTS	697,568	1,142,486	444,918
SUB-TOTAL 1G AGF AAA	9,770,810	15,154,577	5,383,767
SUB-TOTAL OPERATING	9,770,810	15,154,577	5,383,767
<b>ANNUAL PROJECTS:</b>			
1G AGF AAP: GF-ANNUAL PROJECT			
PRG038 REAPPORTIONMENT		220,000	220,000
SUB-TOTAL 1G AGF AAP	0	220,000	220,000
SUB-TOTAL ANNUAL PROJECTS	0	220,000	220,000
Total Uses of Funds	9,770,810	15,374,577	5,603,767

**Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	40,357,526	42,695,011	2,337,485
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	910,832	1,038,838	128,006
<b>Total Sources and Uses by Funds</b>		<b>41,268,358</b>	<b>43,733,849</b>	<b>2,465,491</b>

**Program Summary**

BIR	EMERGENCY COMMUNICATIONS	37,673,845	39,947,159	2,273,314
BIZ	EMERGENCY MANAGEMENT - EMSA	613,296		(613,296)
BIV	EMERGENCY SERVICES	2,162,179	2,910,172	747,993
BIW	FALSE ALARM PREVENTION	720,046	771,073	51,027
BIY	OUTDOOR PUBLIC WARNING SYSTEM	98,992	105,445	6,453
<b>Total Uses by Program</b>		<b>41,268,358</b>	<b>43,733,849</b>	<b>2,465,491</b>

**Character Summary**

001	SALARIES	21,697,824	22,088,724	390,900
013	MANDATORY FRINGE BENEFITS	8,117,900	8,041,665	(76,235)
020	OVERHEAD		122,745	122,745
021	NON PERSONNEL SERVICES	2,140,529	2,315,150	174,621
040	MATERIALS & SUPPLIES	154,956	146,642	(8,314)
060	CAPITAL OUTLAY	88,889	1,038,889	950,000
070	DEBT SERVICE	1,186,930	3,604,064	2,417,134
081	SERVICES OF OTHER DEPTS	7,881,330	6,375,970	(1,505,360)
<b>Total Uses by Character</b>		<b>41,268,358</b>	<b>43,733,849</b>	<b>2,465,491</b>

**Sources of Funds Detail by Subobject**

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	910,832	1,038,838	128,006
60901	EMT CERTIFICATE/ACCREDITATION FEE	98,000	105,000	7,000
60902	AMBULANCE PERMIT FEE	155,200	155,200	0
60903	AMBULANCE CERTIFICATION OPERATION FEE	25,000	25,000	0
60905	EMS TRAINING PROGRAM RENEWAL FEE		360	360

**Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subject**

60906	EMSA RECEIVING HOSPITAL FEE	139,347	139,347	0
60907	EMSA STEMI FEE		26,620	26,620
61199	MISCELLANEOUS FEE	1,890	1,295	(595)
865B1	EXP REC FR BLDG INSPECTION (AAO)	15,204	39,926	24,722
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	185,130	219,915	34,785
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	185,130		(185,130)
865PO	EXP REC FR PORT COMMISSION (AAO)	17,895	47,216	29,321
865PW	EXP REC FR PUBLIC WORKS (AAO)	116,652	297,879	181,227
865RP	EXP REC FR REC & PARK (AAO)	29,062	76,379	47,317
865UH	EXP REC FR HETCH HETCHY (AAO)	3,364	10,068	6,704
865UW	EXP REC FR WATER DEPT (AAO)	9,553	28,816	19,263
865WP	EXP REC FR CLEANWATER (AAO)	28,255	81,934	53,679
GFS (1)	GENERAL FUND SUPPORT	39,347,844	41,440,057	2,092,213
<b>Total Sources of Funds</b>		<b>41,268,358</b>	<b>43,733,850</b>	<b>2,465,492</b>

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

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	21,135,883	21,360,638	224,755
013	MANDATORY FRINGE BENEFITS	7,915,326	7,759,557	(155,769)
021	NON PERSONNEL SERVICES	1,829,332	1,936,094	106,762
040	MATERIALS & SUPPLIES	134,706	126,392	(8,314)
060	CAPITAL OUTLAY	88,889	88,889	0
070	DEBT SERVICE	1,186,930	3,604,064	2,417,134
081	SERVICES OF OTHER DEPTS	7,881,330	6,282,146	(1,599,184)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>40,172,396</b>	<b>41,157,780</b>	<b>985,384</b>
	<b>SUB-TOTAL OPERATING</b>	<b>40,172,396</b>	<b>41,157,780</b>	<b>985,384</b>

**Department: ECD : DEPARTMENT OF EMERGENCY MANAGEMENT**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>CONTINUING PROJECTS:</b>			
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>			
CE0018	DEM - GF CAPITAL PROJECT - CAD	1,317,316	1,317,316
	SUB-TOTAL 1G AGF ACP	0	1,317,316
	SUB-TOTAL CONTINUING PROJECTS	0	1,317,316
<b>GRANTS:</b>			
<b>25 PPF HLS: HOMELAND SECURITY</b>			
E0000	EMERGENCY MGMT PERFORMANCE	271,018	0
E0001	METROPOLITAN MEDICAL RESPONSE SYSTEM	317,419	0
E0002	REGIONAL CATASTROPHIC PREPAREDNESS GRANT	322,395	128,006
	SUB-TOTAL 25 PPF HLS	910,832	128,006
	SUB-TOTAL GRANTS	910,832	128,006
<b>WORK ORDERS/OVERHEAD:</b>			
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>			
E0003	DEM ADMINISTRATION	185,130	34,785
	SUB-TOTAL 1G AGF WOF	185,130	34,785
	SUB-TOTAL WORK ORDERS/OVERHEAD	185,130	34,785
<b>Total Uses of Funds</b>		<b>41,268,358</b>	<b>2,465,491</b>

**Department: ENV : ENVIRONMENT**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	68,074	46,123	(21,951)
25 ENV	ENVIRONMENTAL PROTECTION PROGRAM	3,205,052	5,688,242	2,483,190
25 PWF	PUBLIC WORKS/TRANS & COMMERCE SRF	10,264,134	12,126,638	1,862,504
<b>Total Sources and Uses by Funds</b>		<b>13,537,260</b>	<b>17,861,003</b>	<b>4,323,743</b>

**Program Summary**

CIO	CLEAN AIR	680,506	972,871	292,365
CIP	CLIMATE CHANGE/ENERGY	456,241	1,587,008	1,130,767
CIG	ENVIRONMENT	5,554,133	7,298,430	1,744,297
CIU	ENVIRONMENT-OUTREACH	219,487	219,342	(145)
CIQ	ENVIRONMENTAL JUSTICE / YOUTH EMPLOYMENT	248,218	509,963	261,745
CIR	GREEN BUILDING	369,170	435,734	66,564
CIS	RECYCLING	3,887,663	4,364,288	476,625
BAI	SOLID WASTE MANAGEMENT	191,290	272,162	80,872
CIT	TOXICS	1,897,965	2,165,218	267,253
BA1	URBAN FORESTRY	32,587	35,987	3,400
<b>Total Uses by Program</b>		<b>13,537,260</b>	<b>17,861,003</b>	<b>4,323,743</b>

**Character Summary**

001	SALARIES	4,207,549	4,472,633	265,084
013	MANDATORY FRINGE BENEFITS	1,958,086	2,307,556	349,470
020	OVERHEAD	179,691	1,576,108	1,396,417
021	NON PERSONNEL SERVICES	2,710,489	2,933,042	222,553
038	CITY GRANT PROGRAMS	469,000	1,524,860	1,055,860
040	MATERIALS & SUPPLIES	191,539	240,623	49,084
06P	PROGRAMMATIC PROJECTS		1,217,602	1,217,602
081	SERVICES OF OTHER DEPTS	3,820,906	3,588,579	(232,327)
091	OPERATING TRANSFERS OUT	1,033,349		(1,033,349)
ELU	TRANSFER ADJUSTMENTS-USES	(1,033,349)		1,033,349
<b>Total Uses by Character</b>		<b>13,537,260</b>	<b>17,861,003</b>	<b>4,323,743</b>

**Department: ENV : ENVIRONMENT**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

44939	FEDERAL DIRECT GRANT	249,554	249,554	
48999	OTHER STATE GRANTS & SUBVENTIONS	428,528	581,836	153,308
49102	SF TRANSPORTATION AUTHORITY	405,837	390,613	(15,224)
60148	SOLID WASTE IMPOUND ACCOUNT FEE	7,664,134	8,776,638	1,112,504
61199	MISCELLANEOUS FEE	2,530,000	2,530,000	0
79999	OTHER NON-OPERATING REVENUE	1,175,245	3,129,298	1,954,053
865AC	EXP REC FR AIRPORT (AAO)	5,000	5,000	0
865B1	EXP REC FR BLDG INSPECTION (AAO)	146,586	146,586	0
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	18,529	18,529	0
865PO	EXP REC FR PORT COMMISSION (AAO)	18,529	18,529	0
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	18,529	19,046	517
865PW	EXP REC FR PUBLIC WORKS (AAO)		600,000	600,000
865RP	EXP REC FR REC & PARK (AAO)	43,529	44,046	517
865UC	EXP REC FR PUC (AAO)	133,529	729,048	595,519
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	949,285	472,280	(477,005)
875UL	EXP REC FR LIGHT HEAT & POWER (NON-AAO)		150,000	150,000
93021	OTI FR 25/ENV-ENVIRONMENTAL PROTECTION	1,033,349		(1,033,349)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(1,033,349)		1,033,349
GFS (1)	GENERAL FUND SUPPORT	0		0
<b>Total Sources of Funds</b>		<b>13,537,260</b>	<b>17,861,003</b>	<b>4,323,743</b>

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

**Uses of Funds Detail Appropriation**

OPERATING:				
25	ENV ANP: ENV-OPERATING-NON-PROJECT FUND			
001	SALARIES	1,088,850	1,272,774	183,924
013	MANDATORY FRINGE BENEFITS	577,264	726,053	148,789
021	NON PERSONNEL SERVICES	530,637	770,069	239,432
040	MATERIALS & SUPPLIES	39,729	74,144	34,415
081	SERVICES OF OTHER DEPTS	173,162	293,149	119,987

Department: ENV : ENVIRONMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>OPERATING:</b>			
25 ENV ANP: ENV-OPERATING-NON-PROJECT FUND			
SUB-TOTAL 25 ENV ANP	2,409,642	3,136,189	726,547
25 PWF CLA: CIGARETTE LITTER ABATEMENT FUND			
021 NON PERSONNEL SERVICES	72,643	66,900	(5,743)
081 SERVICES OF OTHER DEPTS	2,457,357	2,463,100	5,743
SUB-TOTAL 25 PWF CLA	2,530,000	2,530,000	0
25 PWF SWN: SOLID WASTE NON-PROJECT			
001 SALARIES	2,845,120	2,805,449	(39,671)
013 MANDATORY FRINGE BENEFITS	1,310,134	1,442,175	132,041
021 NON PERSONNEL SERVICES	1,828,883	1,798,837	(30,046)
038 CITY GRANT PROGRAMS	469,000	1,394,466	925,466
040 MATERIALS & SUPPLIES	110,610	125,779	15,169
06P PROGRAMMATIC PROJECTS		1,217,602	1,217,602
081 SERVICES OF OTHER DEPTS	1,170,387	812,330	(358,057)
SUB-TOTAL 25 PWF SWN	7,734,134	9,596,638	1,862,504
SUB-TOTAL OPERATING	12,673,776	15,262,827	2,589,051
<b>CONTINUING PROJECTS:</b>			
1G AGF ACP: GF-CONTINUING PROJECTS			
PBE004 SOUTHEASTERN ENVIRONMENTAL	68,074	46,123	(21,951)
SUB-TOTAL 1G AGF ACP	68,074	46,123	(21,951)
25 ENV CPR: ENV-CONTINUING PROJECTS			
PATCOP AIR TRAVEL CARBON OFFSET PROGRAM	40,000	40,000	0
SUB-TOTAL 25 ENV CPR	40,000	40,000	0
SUB-TOTAL CONTINUING PROJECTS	108,074	86,123	(21,951)

Department: ENV : ENVIRONMENT

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

GRANTS:	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>25 ENV ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b>			
EVECEC		48,576	48,576
EVECGA		53,973	53,973
EVECEB		65,258	65,258
EVECFD		24,533	24,533
EVECFE		179,093	179,093
EVECFG		36,309	36,309
<b>SUB-TOTAL 25 ENV ARA</b>	<b>0</b>	<b>407,742</b>	<b>407,742</b>
<b>25 ENV GNC: GRANTS; NON-PROJECT; CONTINUING</b>			
EVBAIC		15,211	15,211
EVBOIL	204,674	204,674	0
EVBCBA	18,909		(18,909)
EVBCBP		86,000	86,000
EVCCWS	25,000	25,000	0
EVCCDP		249,554	249,554
EVEMFP		2,453	2,453
EVFFRE		57,408	57,408
EVLCEZ		491	491
EVOLA	191,290		(191,290)
EVOLB		272,162	272,162
EVPGEB		701,251	701,251
EVPKRS		(37,672)	(37,672)
EVPRPK	37,672		
EVSF04	185,313	234,613	49,300
EVSF07	12,029		(12,029)
EVSFCC	945		(945)
EVSFVE	38,757	80,000	41,243
EVSFZE		75,072	75,072
EVSRMP		7,851	7,851
EVTDMS	38,930	22,571	22,571
		70,000	31,070



**Department: ENV : ENVIRONMENT**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>GRANTS:</b>			
25 ENV GNC: GRANTS; NON-PROJECT; CONTINUING			
EVTX98	98 CLEAN AIR TAXIS	1,891	(1,891)
	SUB-TOTAL 25 ENV GNC	755,410	1,348,901
	SUB-TOTAL GRANTS	755,410	1,756,643
	<b>Total Uses of Funds</b>	<b>13,537,260</b>	<b>17,861,003</b>
			<b>4,323,743</b>

**Department: ETH : ETHICS COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
4,684,719	8,351,311	3,666,592
4,684,719	8,351,311	3,666,592

**Fund Summary**

1G AGF	GENERAL FUND	4,684,719	8,351,311	3,666,592
<b>Total Sources and Uses by Funds</b>				
		4,684,719	8,351,311	3,666,592

**Program Summary**

FFF	ELECTION CAMPAIGN FUND	2,476,494	6,091,332	3,614,838
FET	ETHICS COMMISSION	2,208,225	2,259,979	51,754
<b>Total Uses by Program</b>				
		4,684,719	8,351,311	3,666,592

**Character Summary**

001	SALARIES	1,396,896	1,407,002	10,106
013	MANDATORY FRINGE BENEFITS	513,075	556,931	43,856
021	NON PERSONNEL SERVICES	136,744	136,744	0
038	CITY GRANT PROGRAMS	2,476,494	6,091,332	3,614,838
040	MATERIALS & SUPPLIES	15,466	15,466	0
081	SERVICES OF OTHER DEPTS	146,044	143,836	(2,208)
<b>Total Uses by Character</b>				
		4,684,719	8,351,311	3,666,592

**Sources of Funds Detail by Subobject**

20710	LOBBYIST REGISTRATION FEE	8,000	27,000	19,000
20711	CAMPAIGN CONSULTANT REGISTRATION FEE	15,000	18,000	3,000
25510	CAMPAIGN DISCLOSURE FINES	50,000	50,000	0
25520	LOBBY FINES	1,000	1,000	0
25521	CAMPAIGN CONSULTANT FINES	1,000	1,000	0
25530	ECONOMIC INTEREST FINES	1,000	1,000	0
25590	OTHER ETHICS FINES	1,000	1,000	0
60199	OTHER GENERAL GOVERNMENT CHARGES	1,000	1,000	0
GFS (1)	GENERAL FUND SUPPORT	4,606,719	8,251,311	3,644,592
<b>Total Sources of Funds</b>				
		4,684,719	8,351,311	3,666,592

**Department: ETH : ETHICS COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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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**

<b>OPERATING:</b>				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001 SALARIES	1,396,896	1,407,002	10,106	
013 MANDATORY FRINGE BENEFITS	513,075	556,931	43,856	
021 NON PERSONNEL SERVICES	136,744	136,744	0	
040 MATERIALS & SUPPLIES	15,466	15,466	0	
081 SERVICES OF OTHER DEPTS	146,044	143,836	(2,208)	
SUB-TOTAL 1G AGF AAA	2,208,225	2,259,979	51,754	
SUB-TOTAL OPERATING	2,208,225	2,259,979	51,754	
<b>CONTINUING PROJECTS:</b>				
1G AGF ACP: GF-CONTINUING PROJECTS				
PEC003 PUBLIC FINANCING OF ELECTION- MAYOR	2,476,494	6,091,332	3,614,838	
SUB-TOTAL 1G AGF ACP	2,476,494	6,091,332	3,614,838	
SUB-TOTAL CONTINUING PROJECTS	2,476,494	6,091,332	3,614,838	
<b>Total Uses of Funds</b>	<b>4,684,719</b>	<b>8,351,311</b>	<b>3,666,592</b>	

**Department: FAM : FINE ARTS MUSEUM**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	11,186,477	11,711,883	525,406
2S CRF	CULTURE & RECREATION SPEC REV FD	3,516,662	3,951,854	435,192
<b>Total Sources and Uses by Funds</b>		<b>14,703,139</b>	<b>15,663,737</b>	<b>960,598</b>

**Program Summary**

EED	ADMISSIONS	3,516,662	3,951,854	435,192
EEC	OPER & MAINT OF MUSEUMS	11,186,477	11,711,883	525,406
<b>Total Uses by Program</b>		<b>14,703,139</b>	<b>15,663,737</b>	<b>960,598</b>

**Character Summary**

001	SALARIES	6,387,553	6,725,797	338,244
013	MANDATORY FRINGE BENEFITS	2,749,984	2,776,870	26,886
020	OVERHEAD	159,025	130,572	(28,453)
021	NON PERSONNEL SERVICES	2,962,184	3,289,481	327,297
040	MATERIALS & SUPPLIES	39,600	39,600	0
06F	FACILITIES MAINTENANCE	150,000	150,000	0
081	SERVICES OF OTHER DEPTS	2,254,793	2,551,417	296,624
<b>Total Uses by Character</b>		<b>14,703,139</b>	<b>15,663,737</b>	<b>960,598</b>

**Sources of Funds Detail by Subobject**

12210	HOTEL ROOM TAX	5,620,000	5,620,000	0
62851	MUSEUM EXHIBITION ADMISSION	3,516,662	3,951,854	435,192
865AC	EXP REC FR AIRPORT (AAO)	134,000	134,000	0
GFS (1)	GENERAL FUND SUPPORT	5,432,477	5,957,883	525,406
<b>Total Sources of Funds</b>		<b>14,703,139</b>	<b>15,663,737</b>	<b>960,598</b>

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

Department: FAM : FINE ARTS MUSEUM

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
001 SALARIES	5,930,366	5,930,366	197,536
013 MANDATORY FRINGE BENEFITS	2,468,804	2,487,362	18,558
021 NON PERSONNEL SERVICES	546,050	558,738	12,688
040 MATERIALS & SUPPLIES	34,000	34,000	0
081 SERVICES OF OTHER DEPTS	2,254,793	2,551,417	296,624
SUB-TOTAL 1G AGF AAA	11,036,477	11,561,883	525,406
SUB-TOTAL OPERATING	11,036,477	11,561,883	525,406
ANNUAL PROJECTS:			
1G AGF AAP: GF-ANNUAL PROJECT			
FFA214 MISC FAC MAINT PROJ	150,000	150,000	0
SUB-TOTAL 1G AGF AAP	150,000	150,000	0
SUB-TOTAL ANNUAL PROJECTS	150,000	150,000	0
CONTINUING PROJECTS:			
2S CRF RPD: MUSEUMS ADMISSION FUND			
PFAADM FINE ARTS OPERATING REV/EXP	3,951,662	3,951,854	435,192
SUB-TOTAL 2S CRF RPD	3,951,662	3,951,854	435,192
SUB-TOTAL CONTINUING PROJECTS	3,951,662	3,951,854	435,192
Total Uses of Funds	14,703,139	15,663,737	960,598

**Department: FIR : FIRE DEPARTMENT**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	266,044,189	279,020,528	12,976,339
25 PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,132,084		(1,132,084)
5A AAA	SFA-OPERATING FUND	18,780,362	19,911,558	1,131,196
5P AAA	PORT-OPERATING FUND	3,151,102	3,149,555	(1,547)
<b>Total Sources and Uses by Funds</b>		<b>289,107,737</b>	<b>302,081,641</b>	<b>12,973,904</b>

**Program Summary**

AAD	ADMINISTRATION & SUPPORT SERVICES	32,099,335	32,108,262	8,927
AFC	CUSTODY	615,735	615,735	0
AGE	FIRE GENERAL	308,250	325,000	16,750
AEC	FIRE SUPPRESSION	241,211,585	254,225,117	13,013,532
AKI	GRANT SERVICES	1,132,084		(1,132,084)
API	PREVENTION & INVESTIGATION	9,660,997	10,746,618	1,085,621
ATR	TRAINING	4,079,751	4,060,909	(18,842)
<b>Total Uses by Program</b>		<b>289,107,737</b>	<b>302,081,641</b>	<b>12,973,904</b>

**Character Summary**

001	SALARIES	213,252,917	216,197,638	2,944,721
013	MANDATORY FRINGE BENEFITS	47,921,742	58,112,155	10,190,413
020	OVERHEAD	91,536	56,234	(35,302)
021	NON PERSONNEL SERVICES	1,902,317	2,358,676	456,359
040	MATERIALS & SUPPLIES	5,092,226	4,979,929	(112,297)
060	CAPITAL OUTLAY	2,194,613	2,212,309	17,696
06F	FACILITIES MAINTENANCE	615,735	615,735	0
081	SERVICES OF OTHER DEPTS	18,036,651	17,548,965	(487,686)
091	OPERATING TRANSFERS OUT		1,819,940	1,819,940
095	INTRAFUND TRANSFERS OUT	389,000	389,000	0
ELU	TRANSFER ADJUSTMENTS-USES	(389,000)	(2,208,940)	(1,819,940)
<b>Total Uses by Character</b>		<b>289,107,737</b>	<b>302,081,641</b>	<b>12,973,904</b>

**Department: FIR : FIRE DEPARTMENT**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
20150 MED. CANNABIS DISPENSARY APPLICATION FEE	220	880	660
39899 OTHER CITY PROPERTY RENTALS	365,000	680,000	315,000
44939 FEDERAL DIRECT GRANT		783,366	783,366
44940 US NAVY COOPERATIVE AGREEMENT	1,132,084	1,036,574	(95,510)
48311 PUBLIC SAFETY SALES TAX ALLOCATION	31,917,000	34,544,500	2,627,500
60199 OTHER GENERAL GOVERNMENT CHARGES	1,500	1,500	0
60629 FALSE ALARM RESPONSE FEE	220,500	220,500	0
60663 FIRE PRE-APPLICATION PLAN REVIEW FEE	69,300	66,000	(3,300)
60664 FIRE WATER FLOW REQUEST FEE	66,000	68,200	2,200
60667 FIRE PLAN CHECKING	2,560,470	2,949,120	388,650
60668 FIRE INSPECTION FEES	852,500	913,000	60,500
60670 HIGH RISE FIRE INSPECTION FEE	1,536,000	1,536,000	0
60671 SFFD TX COLL RENEWAL FEE	1,347,500	1,397,000	49,500
60672 SFFD ORIG FILING-POSTING FEE	765,000	780,500	15,500
60673 FIRE CODE REINSPECTION FEE	66,000	69,300	3,300
60674 FIRE REFERRAL INSPECTION FEE	57,750	99,000	41,250
60678 FIRE OVERTIME SERVICE FEES	1,000,000	1,000,000	0
60679 FIRE RESIDENTIAL INSPECTION FEES	571,009	571,009	0
60699 OTHER PUBLIC SAFETY CHARGES	15,000	10,000	(5,000)
65905 INSURANCE NET REVENUE	626,000	326,000	(300,000)
65916 AMBULANCE BILLINGS	79,323,501	88,649,087	9,325,586
65917 AMBULANCE CONTRACTUAL ADJUSTS & ALLOWANCE	(58,229,660)	(66,298,629)	(8,068,969)
65999 MISC HOSPITAL SERVICE REVENUE	15,000	20,000	5,000
76123 GAIN/LOSS-SALE OF BUILDING & STRUCTURES	725,000		(725,000)
79999 OTHER NON-OPERATING REVENUE	83,250		(83,250)
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	1,935,802		(1,935,802)
865BI EXP REC FR BLDG INSPECTION (AAO)	150,000	150,000	0
865ER EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	2,188,342	83,090	(2,105,252)
87599 EXP REC--UNALLOCATED (NON-AAO FDS)	4,064,621	3,693,009	(371,612)
9302R OTI FR 2S/PPF-PUBLIC PROTECTION FUND		1,819,940	1,819,940
9501G ITI FR 1G-GENERAL FUND	389,000	389,000	0
ELIM5D TRANSFER ADJUSTMENTS-SOURCES	21,542,464	20,852,173	(690,291)
GFS (1) GENERAL FUND SUPPORT	193,751,584	205,671,522	11,919,938

**Department: FIR : FIRE DEPARTMENT**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

Total Sources of Funds	289,107,737	302,081,641	12,973,904
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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	195,950,702	198,519,157	2,568,455
013	MANDATORY FRINGE BENEFITS	43,885,613	53,096,197	9,210,584
021	NON PERSONNEL SERVICES	1,902,317	1,958,264	55,947
040	MATERIALS & SUPPLIES	3,754,035	3,900,283	146,248
060	CAPITAL OUTLAY	1,881,363	1,847,309	(34,054)
079	ALLOCATED CHARGES	(1,132,084)		1,132,084
081	SERVICES OF OTHER DEPTS	17,535,067	17,538,937	3,870
095	INTRAFUND TRANSFERS OUT	389,000	389,000	0
ELU	TRANSFER ADJUSTMENTS-USES	(389,000)	(389,000)	0
	SUB-TOTAL 1G AGF AAA	263,777,013	276,860,147	13,083,134
5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD				
001	SALARIES	15,202,329	15,456,833	254,504
013	MANDATORY FRINGE BENEFITS	3,578,033	4,454,725	876,692
	SUB-TOTAL 5A AAA AAA	18,780,362	19,911,558	1,131,196
5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD				
001	SALARIES	2,099,886	2,221,648	121,762
013	MANDATORY FRINGE BENEFITS	458,096	561,233	103,137
020	OVERHEAD	91,536	56,234	(35,302)
021	NON PERSONNEL SERVICES		300,412	300,412
081	SERVICES OF OTHER DEPTS	501,584	10,028	(491,556)
	SUB-TOTAL 5P AAA AAA	3,151,102	3,149,555	(1,547)
	SUB-TOTAL OPERATING	285,708,477	299,921,260	14,212,783



**Department: FIR : FIRE DEPARTMENT**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>ANNUAL PROJECTS:</b>			
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>			
FEC106	UNDERGROUND STORAGE TANK MONITORING	215,735	215,735
FEC293	VARIOUS FACILITY MAINTENANCE PROJECT	400,000	400,000
FEC130	FIREFIGHTER UNIFORMS & TURNOUTS	1,338,191	1,079,646
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>1,953,926</b>	<b>1,695,381</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>1,953,926</b>	<b>1,695,381</b>
<b>CONTINUING PROJECTS:</b>			
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>			
PFC004	CA OES RELIEF APPARATUS	83,250	(83,250)
PFC005	FIRE INCIDENT REPORTING SYSTEM UPGRADE		50,000
PFC006	FIRE NETWORK CONSULTING SERVICES		50,000
PFC200	FIRE PREVENTION VEHICLE REPLACEMENT	5,000	140,000
PFC300	EMS EQUIPMENT REPLACEMENT	225,000	225,000
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>313,250</b>	<b>465,000</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>313,250</b>	<b>465,000</b>
<b>GRANTS:</b>			
<b>2S PFF GNC: GRANTS; NON-PROJECT; CONTINUING</b>			
FCNCA	US NAVY COOP AGMT HUNTERS POINT SHIPYARD	1,132,084	(1,132,084)
	<b>SUB-TOTAL 2S PFF GNC</b>	<b>1,132,084</b>	<b>0</b>
	<b>SUB-TOTAL GRANTS</b>	<b>1,132,084</b>	<b>(1,132,084)</b>
	<b>Total Uses of Funds</b>	<b>289,107,737</b>	<b>302,081,641</b>
			<b>12,973,904</b>

**Department: GEN : GENERAL CITY RESPONSIBILITY**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	327,173,990	366,903,731	39,729,741
4D GOB	GENERAL OBLIGATION BOND FUND	196,348,478	189,592,548	(6,755,930)
4D ODS	OTHER DEBT SERVICE FUNDS	7,521,212	266,492	(7,254,720)
6I FCF	FINANCE CORP INTERNAL SERVICE FUNDS	13,689,097	8,857,947	(4,831,150)
7R RHC	RETIREE HEALTH CARE TRUST FUND - PROP B		6,545,000	6,545,000
<b>Total Sources and Uses by Funds</b>		<b>544,732,777</b>	<b>572,165,718</b>	<b>27,432,941</b>

**Program Summary**

FCZ	GENERAL CITY RESPONSIBILITIES	544,732,777	564,870,718	20,137,941
AML	INDIGENT DEFENSE/GRAND JURY		750,000	750,000
FHC	RETIREE HEALTH CARE - PROP B		6,545,000	6,545,000
<b>Total Uses by Program</b>		<b>544,732,777</b>	<b>572,165,718</b>	<b>27,432,941</b>

**Character Summary**

013	MANDATORY FRINGE BENEFITS	53,944,119	56,611,777	2,667,658
021	NON PERSONNEL SERVICES	12,515,899	12,550,899	35,000
038	CITY GRANT PROGRAMS	473,940		(473,940)
060	CAPITAL OUTLAY	14,474,097	11,696,447	(2,777,650)
06P	PROGRAMMATIC PROJECTS		325,000	325,000
070	DEBT SERVICE	203,869,690	189,859,040	(14,010,650)
081	SERVICES OF OTHER DEPTS	12,705,801	13,072,234	366,433
091	OPERATING TRANSFERS OUT	96,174,925	98,139,946	1,965,021
095	INTRAFUND TRANSFERS OUT	110,125,414	133,992,875	23,867,461
097	UNAPPROPRIATED REVENUE RETAINED	22,703,612	24,500,000	1,796,388
098	UNAPPROPRIATED REVENUE-DESIGNATED	25,000,000	31,417,500	6,417,500
ELU	TRANSFER ADJUSTMENTS-USERS	(7,254,720)		7,254,720
<b>Total Uses by Character</b>		<b>544,732,777</b>	<b>572,165,718</b>	<b>27,432,941</b>

**Department: GEN : GENERAL CITY RESPONSIBILITY**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

10999	UNALLOCATED GENERAL PROPERTY TAXES	195,598,478	188,842,548	(6,755,930)
30150	INTEREST EARNED - POOLED CASH		95,000	95,000
48111	HOMEOWNERS PROP TAX RELIEF	750,000	750,000	0
70201	PROPOSITION B RET HEALTH CARE PRETAX		4,300,000	4,300,000
70211	FRINGE-PROP B RET HEALTH CARE-CITY SHARE		2,150,000	2,150,000
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	13,689,097	8,857,947	(4,831,150)
84901	RETURN OF EXCESS DEPOSITS-FISCAL AGENTS	785,000	588,500	(196,500)
9301G	OTI FR 1G-GENERAL FUND	7,521,212	266,492	(7,254,720)
9302C	OTI FR 25/CFF-CONVENTION FACILITIES FD	11,756,120	11,879,047	122,927
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(7,254,720)		7,254,720
GFS (1)	GENERAL FUND SUPPORT	321,887,590	354,436,184	32,548,594
	<b>Total Sources of Funds</b>	<b>544,732,777</b>	<b>572,165,718</b>	<b>27,432,941</b>

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

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
1G AGF AAA:	GF-NON-PROJECT-CONTROLLED			
013	MANDATORY FRINGE BENEFITS	53,944,119	56,611,777	2,667,658
021	NON PERSONNEL SERVICES	12,515,899	10,840,899	(1,675,000)
060	CAPITAL OUTLAY	785,000	588,500	(196,500)
081	SERVICES OF OTHER DEPTS	9,673,064	10,457,133	784,069
091	OPERATING TRANSFERS OUT	96,174,925	98,139,946	1,965,021
095	INTRAFUND TRANSFERS OUT	110,125,414	133,992,875	23,867,461
097	UNAPPROPRIATED REVENUE RETAINED	22,703,612	24,500,000	1,796,388
098	UNAPPROPRIATED REVENUE-DESIGNATED	25,000,000	25,000,000	0
ELU	TRANSFER ADJUSTMENTS-USES	(7,254,720)		7,254,720
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>323,667,313</b>	<b>360,131,130</b>	<b>36,463,817</b>

**Department: GEN : GENERAL CITY RESPONSIBILITY**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>			
4D GOB GOB: GENERAL OBLIGATION BOND FUND			
070 DEBT SERVICE	196,348,478	189,592,548	(6,755,930)
SUB-TOTAL 4D GOB GOB	196,348,478	189,592,548	(6,755,930)
4D ODS BTS: BUSINESS TAX SETTLEMENT BOND			
070 DEBT SERVICE	7,254,720		(7,254,720)
SUB-TOTAL 4D ODS BTS	7,254,720	0	(7,254,720)
4D ODS LNF: GENERAL CITY LOAN FUND			
070 DEBT SERVICE	266,492	266,492	0
SUB-TOTAL 4D ODS LNF	266,492	266,492	0
7R RHC HCT: HEALTH CARE - PROP B TRUST FUND			
021 NON PERSONNEL SERVICES		35,000	35,000
081 SERVICES OF OTHER DEPTS		92,500	92,500
098 UNAPPROPRIATED REVENUE-DESIGNATED		6,417,500	6,417,500
SUB-TOTAL 7R RHC HCT	0	6,545,000	6,545,000
SUB-TOTAL OPERATING	527,537,003	556,535,170	28,998,167
<b>CONTINUING PROJECTS:</b>			
1G AGF ACP: GF--CONTINUING PROJECTS			
PGECML COURT-MANDATED LEGAL SERVICES		750,000	750,000
PGECMS JUSTIS	3,032,737	2,522,601	(510,136)
PGEMTB MAYOR TRANSITION BUDGET		325,000	325,000
PGEPHR PUBLIC HOUSING REBUILD FUND		2,250,000	2,250,000
PGEQCT PUBLIC SAFETY PROJECTS	473,940		(473,940)
PGETIR TECH & INFR MAINT/REPLACEMENT		925,000	925,000
SUB-TOTAL 1G AGF ACP	3,506,677	6,772,601	3,265,924

**Department: GEN : GENERAL CITY RESPONSIBILITY**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

CONTINUING PROJECTS:		
6I FCF ELR: EQUIPMENT LEASE REVENUE BOND		
PMYE11 SFFC EQUIPMENT LEASE REV - SERIES 2011	13,689,097	(13,689,097)
PMYE12 SFFC EQUIPMENT LEASE REV - SERIES 2012	8,857,947	8,857,947
SUB-TOTAL 6I FCF ELR	13,689,097	(4,831,150)
SUB-TOTAL CONTINUING PROJECTS	17,195,774	(1,565,226)
Total Uses of Funds	544,732,777	27,432,941

Department: UNA : GENERAL FUND UNALLOCATED

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
10110	703,866,000	727,245,000	23,379,000
10120	51,967,000	52,224,000	257,000
10230	390,000	386,000	(4,000)
10310	5,620,000	5,669,000	49,000
10410	6,723,000	12,046,000	5,323,000
10912	34,434,000	35,070,000	636,000
10913	161,190,000	168,116,000	6,926,000
10920	10,136,000	11,454,000	1,318,000
10930	1,100,000	1,590,000	490,000
10943	9,000,000	14,200,000	5,200,000
11110	319,411,000	365,924,000	46,513,000
11115	15,000,000	15,600,000	600,000
11310	7,939,000	8,354,000	415,000
12110	98,029,000	103,463,000	5,434,000
12210	133,450,934	141,961,357	8,510,423
12310	39,249,000	43,206,000	3,957,000
12320	55,664,000	49,816,000	(5,848,000)
12340	2,563,000	2,568,000	5,000
12410	65,256,000	71,973,000	6,717,000
12510	70,939,000	118,824,000	47,885,000
12910	1,530,000	1,561,000	31,000
12930	37,265,000	41,109,000	3,844,000
20610	3,510,000	3,719,000	209,000
20620	2,648,000	2,606,000	(42,000)
20630	8,255,000	9,203,000	948,000
20640	180,000	195,000	15,000
25110	3,328,000	3,679,000	351,000
30150	4,322,000	1,272,000	(3,050,000)
35244	1,000,000	1,000,000	0
46121	1,711,000	1,711,000	0
48111	3,839,000	3,839,000	0
48990	(30,000,000)	(15,000,000)	15,000,000
60101	700,000	400,000	(300,000)

**Department: UNA : GENERAL FUND UNALLOCATED**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

60198	RECOVERY GENERAL GOVT COST	9,379,632	10,350,657	971,025
69999	OTHER OPERATING REVENUE	600,000	600,000	0
76111	GAIN/LOSS-SALE OF LAND	3,100,000		(3,100,000)
79992	UNCLAIMED FUNDS FOR THE CITY (TTX)	150,000	100,000	(50,000)
79999	OTHER NON-OPERATING REVENUE	9,172,162		(9,172,162)
9305A	OTI FR 5A-AIRPORT FUND	28,469,000	30,294,000	1,825,000
9501G	ITI FR 1G-GENERAL FUND	110,125,414	133,992,875	23,867,461
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	78,868,951	152,851,440	73,982,489
99999R	PRIOR YEAR DESIGNATED RESERVE	18,430,000	8,360,000	(10,070,000)
GFS (2)	GENERAL FUND SUPPORT	(2,088,510,093)	(2,341,532,329)	(253,022,236)
<b>Total Sources of Funds</b>				<b>0</b>

(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**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	83,520,702	99,457,880	15,937,178
25 CFF	CONVENTION FACILITIES FUND	70,719,217	70,820,558	101,341
25 GSF	GENERAL SERVICES SPECIAL REVENUE FUND	2,052,863	323,957	(1,728,906)
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	1,282,778	835,000	(447,778)
25 RPF	REAL PROPERTY SPECIAL REVENUE FUND	50,609,707	49,009,933	(1,599,774)
3C SIF	STREET IMPROVEMENT FUND	6,208,100		(6,208,100)
6I CSF	IS-CENTRAL SHOPS FUND	24,204,901	25,153,778	948,877
6I OIS	IS-REPRODUCTION FUND		5,480,996	5,480,996
<b>Total Sources and Uses by Funds</b>		<b>238,598,268</b>	<b>251,082,102</b>	<b>12,483,834</b>

**Program Summary**

FFO	311 CALL CENTER	9,503,714	10,505,685	1,001,971
AUA	ANIMAL WELFARE	3,963,492	4,092,255	128,763
FAU	CAPITAL ASSET PLANNING	750,484	750,000	(484)
FAC	CITY ADMINISTRATOR - ADMINISTRATION	8,041,540	8,480,428	438,888
AME	COUNTY CLERK SERVICES	1,846,443	1,916,295	69,852
FAV	DISABILITY ACCESS	11,153,585	9,018,116	(2,135,469)
FFL	ENTERTAINMENT COMMISSION	678,324	762,374	84,050
FFH	FACILITIES MGMT & OPERATIONS	42,166,234	40,047,767	(2,118,467)
FFK	FLEET MANAGEMENT	1,019,759	1,008,745	(11,014)
FEQ	GRANTS FOR THE ARTS	11,848,487	11,855,660	7,173
FFN	IMMIGRANT RIGHTS COMMISSION	1,013,117	1,072,187	59,070
AJU	JUSTICE PROJECT - CITY ADM OFFICE		2,522,601	2,522,601
FFB	LIVING WAGE / LIVING HEALTH (MCO/HCAO)	2,808,993	2,889,352	80,359
ASG	MEDICAL EXAMINER	5,634,023	12,496,703	6,862,680
FER	NEIGHBORHOOD BEAUTIFICATION	1,282,778	835,000	(447,778)
FCC	PROCUREMENT SERVICES	4,446,551	4,704,454	257,903
FFI	REAL ESTATE SERVICES	23,186,478	23,306,303	119,825
FCB	REPRODUCTION SERVICES		5,480,996	5,480,996
FCT	RISK MANAGEMENT / GENERAL	13,655,921	12,583,793	(1,072,128)
EIJ	TOURISM EVENTS	70,719,217	70,820,558	101,341



**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Program Summary**

BK6	TREASURE ISLAND	1,510,151	1,626,495	116,344
FFJ	VEHICLE & EQUIPMENT MAIN & FUELING	23,368,977	24,306,335	937,358
<b>Total Uses by Program</b>		<b>238,598,268</b>	<b>251,082,102</b>	<b>12,483,834</b>

**Character Summary**

001	SALARIES	47,225,250	50,565,408	3,340,158
013	MANDATORY FRINGE BENEFITS	19,682,504	22,098,368	2,415,864
020	OVERHEAD	179,117	179,117	0
021	NON PERSONNEL SERVICES	99,716,147	101,553,950	1,837,803
038	CITY GRANT PROGRAMS	9,974,626	10,204,626	230,000
040	MATERIALS & SUPPLIES	10,594,417	11,390,137	795,720
060	CAPITAL OUTLAY	12,672,956	16,654,830	3,981,874
06F	FACILITIES MAINTENANCE	425,000	425,000	0
06P	PROGRAMMATIC PROJECTS	1,158,670	706,769	(451,901)
070	DEBT SERVICE		506,231	506,231
079	ALLOCATED CHARGES	745,874	158	(745,716)
081	SERVICES OF OTHER DEPTS	24,412,587	24,863,461	450,874
091	OPERATING TRANSFERS OUT	18,666,840	11,879,047	(6,787,793)
095	INTRAFUND TRANSFERS OUT	23,005,716	21,290,000	(1,715,716)
ELU	TRANSFER ADJUSTMENTS-USES	(29,861,436)	(21,235,000)	8,626,436
<b>Total Uses by Character</b>		<b>238,598,268</b>	<b>251,082,102</b>	<b>12,483,834</b>

**Sources of Funds Detail by Subobject**

11110	PAYROLL TAX	900,000	735,000	(165,000)
12210	HOTEL ROOM TAX		53,095,000	53,095,000
20299	SUNDRY BUSINESS LICENSES	520,000	520,000	0
20911	DOG LICENSE	335,000	335,000	0
20921	MARRIAGE LICENSE	562,000	562,000	0
25940	OFFICE OF LABOR STD ENFORCEMENT PENALTIE	192,036	192,036	0
25941	PREVAILING WAGE PENALTIES	100,000	100,000	0

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subject

35232	EMPLOYEE PARKING	20,000		(20,000)
35701	CONVENTION FACILITIES - RENTALS	9,777,382	8,129,308	(1,648,074)
35702	CONVENTION FACILITIES - CONCESSIONS	11,804,115	12,564,250	760,135
39899	OTHER CITY PROPERTY RENTALS	2,647,714	2,647,714	0
60130	COUNTY CLERK FEES	1,191,400	1,191,400	0
60155	CITY HALL TOURS	5,000	5,000	0
60501	PUBLIC POUND FEE	138,000	138,000	0
60502	PUBLIC POUND SALE OF ANIMALS	22,000	22,000	0
60505	CAT REGISTRATION	12,100	12,100	0
60684	FARMERS MARKET FEE	925,950	925,950	0
60690	MEDICAL EXAMINER FEES	640,000	640,000	0
62619	REC FACILITIES SUPPORT SYSTEM	500,000		(500,000)
63508	OTHER HEALTH FEE	169,517	173,957	4,440
63509	BIRTH CERTIFICATE FEE	214,005	214,005	0
63510	DEATH CERTIFICATE FEE	61,450	61,450	0
69999	OTHER OPERATING REVENUE	99,000	99,000	0
76251	SALE OF SCRAP AND WASTE	325,000	325,000	0
79999	OTHER NON-OPERATING REVENUE	20,000	20,000	0
80141	PROCEEDS FROM CERT OF PARTICIPATION	6,208,100		(6,208,100)
86599	EXP REC-GENERAL UNALLOCATED	39,015,960	25,153,778	(13,862,182)
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)		379,694	379,694
865AC	EXP REC FR AIRPORT (AAO)	43,050	3,861,510	3,818,460
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	10,555,986	11,842,260	1,286,274
865AP	EXP REC FR ADULT PROBATION (AAO)		2,542	2,542
865AR	EXP REC FR ART COMMISSION (AAO)	245,030	292,417	47,387
865AS	EXP REC FR ASSESSOR (AAO)	275,188	513,011	237,823
865AT	EXP REC FR DPW-AT (AAO)		86,553	86,553
865BD	EXP REC FR BOARD OF SUPV (AAO)		30,525	30,525
865BE	EXP REC FR BUS & ENC DEV (AAO)		302,255	12,217
865BI	EXP REC FR BLDG INSPECTION (AAO)	2,251,108	2,297,853	46,745
865C8	EXP REC FR CON-PAYROLL/PERSONNEL (AAO)	462,232	405,178	(57,054)
865CA	EXP REC FR ADM (AAO)	2,518,203	3,260,304	742,101
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	20,000	54,789	34,789

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject				
	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	3,050	3,050	
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	185,960	157,431	(28,529)
865CO	EXP REC FR CONTROLLER (AAO)	115,480	349,710	234,230
865CP	EXP REC FR CITY PLANNING (AAO)	1,166,014	1,393,355	227,341
865CS	EXP REC FR CIVIL SERVICE (AAO)	58,453	63,555	5,102
865CT	EXP REC FR CITY ATTORNEY (AAO)	5,000	43,858	43,858
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	94,504	10,400	5,400
865EC	EXP REC FR ETHICS COMMISSION (AAO)	275,187	96,537	2,033
865ED	EXP REC FR EMERGENCY COMM. DEPT.	822,379	328,340	53,153
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	119,887	1,009,127	186,748
865EV	EXP REC FR ENVIRONMENT (AAO)	254,691	202,892	83,005
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	1,766,895	900,399	900,399
865FC	EXP REC FR FIRE DEPT (AAO)	1,132,876	306,634	51,943
865GE	EXP REC FR GENERAL CITY RESP (AAO)	443,661	2,589,601	2,589,601
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	66,274	2,416,896	650,001
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	822,379	1,177,037	44,161
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	119,887	552,384	108,723
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	254,691	78,147	11,873
865HS	EXP REC FR HSS (AAO)	65,568	16,437	16,437
865JV	EXP REC FR JUVENILE COURT (AAO)	205,015	106,566	40,998
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	22,900	261,261	56,246
865LL	EXP REC FR LAW LIBRARY (AAO)	4,982,515	13,153	13,153
865MO	EXP REC FR MAYOR - CDBG (AAO)	31,494	180,000	157,100
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	2,133,405	7,116,597	2,134,082
865MY	EXP REC FR MAYOR (AAO)	661,662	78,278	78,278
865PA	EXP REC FR PERMIT APPEALS (AAO)	820,389	31,545	51
865PC	EXP REC FR POLICE COMMISSION (AAO)	550,042	2,944,238	810,833
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	6,945,094	671,910	10,248
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	6,989,050	997,102	176,713
865PO	EXP REC FR PORT COMMISSION (AAO)	325,382	2,557,073	2,007,031
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	325,382	7,391,641	446,547
865PW	EXP REC FR PUBLIC WORKS (AAO)	325,382	7,341,352	352,302
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	325,382	415,066	89,684

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
865RC	239,319	297,803	58,484
865RD	1,600,519	1,478,593	(121,926)
865RG	160,748	346,468	185,720
865RP	90,000	357,858	267,858
865RS	3,000	278,616	275,616
865SH	662,582	831,315	168,733
865SP		37,835	37,835
865SS	3,794,458	4,369,304	574,846
865TI	2,680,283	2,090,313	(589,970)
865TR	775,820	1,253,844	478,024
865TY	40,134	6,000	(34,134)
865UC	466,710	2,090,774	1,624,064
865UH	10,748	658,050	647,302
865UW	1,295,754	1,677,052	381,298
865WM	1,507,213	1,726,517	219,304
865WO	93,546	95,682	2,136
865WP	240,000	200,045	(39,955)
87599	4,395,020	4,272,429	(122,591)
875CC	100,000	70,000	(30,000)
875MO	100,000	133,331	133,331
875PW	764,101	51,013	(48,987)
875TC	6,910,720	764,101	0
9303M			(6,910,720)
9305A	427,128	4,000	(423,128)
9305C	110,257	1,000	(109,257)
9305P	81,596	800	(80,796)
9305T	184,158	2,000	(182,158)
9305W	1,080,207	10,000	(1,070,207)
9502T	22,950,716	21,235,000	(1,715,716)
99999B	7,193,498	8,532,200	1,338,702
ELIM5D	(29,861,436)	(21,235,000)	8,626,436
GFS (1)	34,100,128	46,452,748	12,352,620

**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

Total Sources of Funds	238,598,268	251,082,102	12,483,834
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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**

<b>OPERATING:</b>			
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>			
001	SALARIES	24,948,522	25,852,393
013	MANDATORY FRINGE BENEFITS	9,384,983	10,268,609
021	NON PERSONNEL SERVICES	2,403,704	2,463,042
038	CITY GRANT PROGRAMS	9,974,626	10,104,626
040	MATERIALS & SUPPLIES	719,291	933,291
060	CAPITAL OUTLAY	429,856	185,585
081	SERVICES OF OTHER DEPTS	14,029,490	14,410,481
095	INTRAFUND TRANSFERS OUT	55,000	55,000
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>61,945,472</b>	<b>64,273,027</b>
<b>2S CFF ANP: CONV FAC FD-OPERATING-NONPROJECT</b>			
001	SALARIES	244,591	244,268
013	MANDATORY FRINGE BENEFITS	76,119	88,307
021	NON PERSONNEL SERVICES	54,642,413	54,531,913
038	CITY GRANT PROGRAMS		100,000
040	MATERIALS & SUPPLIES	1,530	1,530
070	DEBT SERVICE		506,231
081	SERVICES OF OTHER DEPTS	3,998,444	3,469,262
091	OPERATING TRANSFERS OUT	11,756,120	11,879,047
	<b>SUB-TOTAL 2S CFF ANP</b>	<b>70,719,217</b>	<b>70,820,558</b>
			<b>101,341</b>

Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>OPERATING:</b>			
<b>25 GSF SBF: SURETY BOND SELF-INSURANCE FUND</b>			
001 SALARIES		59,217	59,217
013 MANDATORY FRINGE BENEFITS		27,883	27,883
021 NON PERSONNEL SERVICES	1,883,346	62,900	(1,820,446)
SUB-TOTAL 25 GSF SBF	1,883,346	150,000	(1,733,346)
<b>61 CSF CSF: IS-CENTRAL SHOPS FUND</b>			
001 SALARIES	8,006,351	8,031,597	25,246
013 MANDATORY FRINGE BENEFITS	3,659,199	4,072,581	413,382
021 NON PERSONNEL SERVICES	2,310,159	2,332,802	22,643
040 MATERIALS & SUPPLIES	8,585,619	9,092,693	507,074
081 SERVICES OF OTHER DEPTS	807,649	776,662	(30,987)
SUB-TOTAL 61 CSF CSF	23,368,977	24,306,335	937,358
<b>61 OIS REP: IS-REPRODUCTION FUND</b>			
001 SALARIES		945,797	945,797
013 MANDATORY FRINGE BENEFITS		356,604	356,604
021 NON PERSONNEL SERVICES		3,209,973	3,209,973
040 MATERIALS & SUPPLIES		300,000	300,000
060 CAPITAL OUTLAY		155,421	155,421
081 SERVICES OF OTHER DEPTS		513,201	513,201
SUB-TOTAL 61 OIS REP	0	5,480,996	5,480,996
SUB-TOTAL OPERATING	157,917,012	165,030,916	7,113,904

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Uses of Funds Detail Appropriation

<b>ANNUAL PROJECTS:</b>				
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>				
FADHOJ	HALL OF JUSTICE	225,000	175,000	(50,000)
FAD0FA	CITY ADMIN SVCS OTHER FACILITIES	200,000	250,000	50,000
PAD004	CITY VEHICLE POOL	140,579	140,579	0
PAD006	ENTERTAINMENT COMMISSION FUND	678,324	762,374	84,050
PCA200	IMMIGRANT RIGHTS COMMISSION	1,013,117	1,072,187	59,070
	<b>SUB-TOTAL 1G AGF AAP</b>	<b>2,257,020</b>	<b>2,400,140</b>	<b>143,120</b>
	<b>SUB-TOTAL ANNUAL PROJECTS</b>	<b>2,257,020</b>	<b>2,400,140</b>	<b>143,120</b>
<b>CONTINUING PROJECTS:</b>				
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>				
CADCRI	PUBLIC RIGHT-OF-WAY TRANSITION PLAN		2,950,000	2,950,000
CADEME	MEDICAL EXAMINER RELOCATION		6,600,000	6,600,000
CADEND	CITY ADMIN PROJECTS-DISABLED ACCESS	4,295,000	5,401,824	1,106,824
CADHOJ	HALL OF JUSTICE	990,000	500,000	(490,000)
PAD011	JUSTIS PROJECT - CITY ADM. OFFICE		2,522,601	2,522,601
PATCIP	CITY CAPITAL IMPROVMENT PLANNING	750,484	750,000	(484)
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>6,035,484</b>	<b>18,724,425</b>	<b>12,688,941</b>
<b>2S GSF VHS: VITAL &amp; HLTH STATISTICS FEES</b>				
PHCSA8	VITAL & HEALTH STATS FD	169,517	173,957	4,440
	<b>SUB-TOTAL 2S GSF VHS</b>	<b>169,517</b>	<b>173,957</b>	<b>4,440</b>
<b>2S NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND</b>				
PAD007	NEIGHBORHOOD BEAUTIFICATION	1,282,778	835,000	(447,778)
	<b>SUB-TOTAL 2S NDF BBF</b>	<b>1,282,778</b>	<b>835,000</b>	<b>(447,778)</b>
<b>2S RPF SRA: 2S VAN NESS BUILDING</b>				
PRECCC	CIVIC CENTER CAMPUS	2,129,025	2,655,303	526,278
	<b>SUB-TOTAL 2S RPF SRA</b>	<b>2,129,025</b>	<b>2,655,303</b>	<b>526,278</b>

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Uses of Funds Detail Appropriation

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<b>CONTINUING PROJECTS:</b>			
25 RPF SRB: 1660 MISSION BLDG			
PRECCC CIVIC CENTER CAMPUS	934,225	879,486	(54,739)
SUB-TOTAL 25 RPF SRB	934,225	879,486	(54,739)
25 RPF SRC: 30 VAN NESS BUILDING			
PRECCC CIVIC CENTER CAMPUS	6,410,208	6,329,125	(81,083)
SUB-TOTAL 25 RPF SRC	6,410,208	6,329,125	(81,083)
25 RPF SRE: 555 SEVENTH STREET BUILDING			
PRECCC CIVIC CENTER CAMPUS	653,071	793,600	140,529
SUB-TOTAL 25 RPF SRE	653,071	793,600	140,529
25 RPF SRF: 1 SOUTH VAN NESS BUILDING			
PRECCC CIVIC CENTER CAMPUS	9,525,316	8,025,189	(1,500,127)
SUB-TOTAL 25 RPF SRF	9,525,316	8,025,189	(1,500,127)
25 RPF SRG: 1650 MISSION STREET BUILDING			
PRECCC CIVIC CENTER CAMPUS	4,587,585	3,841,011	(746,574)
SUB-TOTAL 25 RPF SRG	4,587,585	3,841,011	(746,574)
25 RPF SRZ: SPECIAL REV FUND-REAL ESTATE			
PRE000 REAL ESTATE OPERATIONS	3,354,558	2,961,027	(393,531)
PRECCC CIVIC CENTER CAMPUS	2,732,576	3,179,916	447,340
PREFMS FACILITIES MANAGEMENT	20,283,143	20,345,276	62,133
SUB-TOTAL 25 RPF SRZ	26,370,277	26,486,219	115,942
3C SIF CP2: C.O.P. STREET IMPVT. PROJ-GAS TAX			
CADCRI PUBLIC RIGHT-OF-WAY TRANSITION PLAN	6,208,100		(6,208,100)
SUB-TOTAL 3C SIF CP2	6,208,100	0	(6,208,100)
SUB-TOTAL CONTINUING PROJECTS	64,305,586	68,743,315	4,437,729



**Department: ADM : GENERAL SERVICES AGENCY - CITY ADMIN**

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**Uses of Funds Detail Appropriation**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>WORK ORDERS/OVERHEAD:</b>			
1G AGF WOF: GENERAL FUND WORK ORDER FUND			
ADM23 CITY ADMINISTRATOR PROGRAMS	11,772,575	12,433,793	661,218
ADM24 INTERNAL SERVICES	1,510,151	1,626,495	116,344
SUB-TOTAL 1G AGF WOF	13,282,726	14,060,288	777,562
6I CSF VLP: VEHICLE LEASING PROGRAM FUND			
ADM24 INTERNAL SERVICES	835,924	847,443	11,519
SUB-TOTAL 6I CSF VLP	835,924	847,443	11,519
SUB-TOTAL WORK ORDERS/OVERHEAD	14,118,650	14,907,731	789,081
<b>Total Uses of Funds</b>	<b>238,598,268</b>	<b>251,082,102</b>	<b>12,483,834</b>

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

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**Fund Summary**

1G AGF	GENERAL FUND	76,810,024	91,755,386	14,945,362
2S GTF	GASOLINE TAX FUND	42,211,828	34,419,386	(7,792,442)
2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	1,217,338		(1,217,338)
3C SIF	STREET IMPROVEMENT FUND	42,251,729	3,500,000	(38,751,729)
<b>Total Sources and Uses by Funds</b>		<b>162,490,919</b>	<b>129,674,772</b>	<b>(32,816,147)</b>

**Program Summary**

BAM	ARCHITECTURE	533,310	551,500	18,190
BAR	BUILDING REPAIR AND MAINTENANCE	16,241,134	18,072,285	1,831,151
BAW	CITY CAPITAL PROJECTS	63,469,244	26,096,510	(37,372,734)
BAG	CONSTRUCTION MANAGEMENT SERVICES	340,745	411,225	70,480
BAA	ENGINEERING	756,699	739,450	(17,249)
FER	NEIGHBORHOOD BEAUTIFICATION	1,217,338		(1,217,338)
BA2	STREET AND SEWER REPAIR	14,432,776	14,582,841	150,065
BAZ	STREET ENVIRONMENTAL SERVICES	35,848,304	38,555,461	2,707,157
BAT	STREET USE MANAGEMENT	13,333,158	14,190,874	857,716
BA1	URBAN FORESTRY	16,318,211	16,474,626	156,415
<b>Total Uses by Program</b>		<b>162,490,919</b>	<b>129,674,772</b>	<b>(32,816,147)</b>

**Character Summary**

001	SALARIES	61,637,477	62,361,360	723,883
013	MANDATORY FRINGE BENEFITS	28,073,448	31,125,046	3,051,598
020	OVERHEAD	29,734,550	32,177,227	2,442,677
021	NON PERSONNEL SERVICES	5,375,754	5,519,612	143,858
040	MATERIALS & SUPPLIES	2,272,969	2,241,701	(31,268)
060	CAPITAL OUTLAY	61,943,366	23,931,521	(38,011,845)
06F	FACILITIES MAINTENANCE	2,851,500	2,824,500	(27,000)
081	SERVICES OF OTHER DEPTS	23,939,795	24,938,452	998,657
091	OPERATING TRANSFERS OUT	266,492	266,492	0
095	INTRAFUND TRANSFERS OUT	1,245,579	2,377,226	1,131,647

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

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**Character Summary**

ELU	TRANSFER ADJUSTMENTS-USES	(54,850,011)	(58,088,365)	(3,238,354)
<b>Total Uses by Character</b>		<b>162,490,919</b>	<b>129,674,772</b>	<b>(32,816,147)</b>

**Sources of Funds Detail by Subobject**

20320	CAFE TABLES AND CHAIRS	185,000	187,900	2,900
20340	SIDEWALK DISPLAY	165,000	167,600	2,600
20350	SIDEWALK FLOWER MARKETS	7,000	7,100	100
20370	NEWSRACK FEES	160,000	162,500	2,500
25920	PENALTIES	120,000	60,000	(60,000)
30150	INTEREST EARNED - POOLED CASH	41,661	41,661	0
39899	OTHER CITY PROPERTY RENTALS	1,800,000		(1,800,000)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	4,123,195		(4,123,195)
46211	MOTOR VEHICLE FUEL TAX	4,629,294	4,629,294	0
46212	GAS TAX APPORTIONMENT 725	5,842,106	5,912,106	70,000
46213	GAS TAX APPORTIONMENT CITY	2,002,636	11,120,636	9,118,000
46214	GAS TAX APPORTIONMENT COUNTY	9,600	4,829,600	4,820,000
46219	GAS TAX ADJUSTMENT BETWEEN DPW & MTA	(3,178,017)	(3,178,017)	0
48912	GAS TAX PROP-111 SEC 2105 COUNTY	2,322,680	2,322,680	0
48914	GAS TAX PROP-111 SEC 2105 CITY	4,389,482	4,389,482	0
48915	GAS TAX PROP-42 PUBLIC TRANSPORTATION	12,596,000		(12,596,000)
48916	STATE PROP 1B LOCAL STREET ROAD	4,171,699		(4,171,699)
48999	OTHER STATE GRANTS & SUBVENTIONS		1,000,000	1,000,000
49109	SFCTA PROP AA-LOCAL VEHICLE LICENSE TAX		2,500,000	2,500,000
60148	SOLID WASTE IMPOUND ACCOUNT FEE	3,800,646	3,800,646	0
60627	CURB RECONFIGURATION CHARGE	20,000	20,000	0
60637	STREET SPACE	637,500	650,700	13,200
60639	MISC SERVICE CHARGES-DPW	675,000	685,600	10,600
60641	DEBRIS BOXES	260,000	185,000	(75,000)
60642	SIDEWALK PERMIT	67,000	68,100	1,100
60644	PERMIT PHONE BOOTH	5,000	4,800	(200)
60647	RIGHT-OF-WAY ASSESSMENT	3,153,877	3,300,000	146,123

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**Sources of Funds Detail by Subobject**

60675	ENCROACHMENT ASSESSMENT FEE	215,000	400,000	185,000
60801	STREET CLEANING STATE HIGHWAY	630,000	630,000	0
60802	STREET REPAIR STATE HIGHWAY	170,000	170,000	0
80141	PROCEEDS FROM CERT OF PARTICIPATION	32,156,835		(32,156,835)
86599	EXP REC-GENERAL UNALLOCATED	104,128,869	54,100,529	(50,028,340)
865EV	EXP REC FR ENVIRONMENT (AAO)	1,686,502	2,224,500	537,998
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	225,000	225,000	0
865PO	EXP REC FR PORT COMMISSION (AAO)	275,000	275,000	0
865PW	EXP REC FR PUBLIC WORKS (AAO)		55,711,139	55,711,139
865UC	EXP REC FR PUC (AAO)	50,000	50,000	0
865WP	EXP REC FR CLEANWATER (AAO)	5,088,950	5,088,950	0
9502]	ITI FR 2S/GTF-GASOLINE TAX FUND	1,245,579	2,377,226	1,131,647
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,217,338		(1,217,338)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(54,850,011)	(58,088,365)	(3,238,354)
GFS (1)	GENERAL FUND SUPPORT	22,245,498	23,643,405	1,397,907
<b>Total Sources of Funds</b>		<b>162,490,919</b>	<b>129,674,772</b>	<b>(32,816,147)</b>

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

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	8,467,641	12,355,015	3,887,374
013	MANDATORY FRINGE BENEFITS	3,320,321	5,501,881	2,181,560
020	OVERHEAD	5,996,520	10,103,440	4,106,920
021	NON PERSONNEL SERVICES	342,510	620,510	278,000
040	MATERIALS & SUPPLIES	497,284	461,373	(35,911)
060	CAPITAL OUTLAY	400,554	483,284	82,730
081	SERVICES OF OTHER DEPTS	656,825	1,354,352	697,527
091	OPERATING TRANSFERS OUT	266,492	266,492	0
<b>SUB-TOTAL 1G AGF AAA</b>		<b>19,948,147</b>	<b>31,146,347</b>	<b>11,198,200</b>

**Department: DPW : GENERAL SERVICES AGENCY - PUBLIC WORKS**

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**Uses of Funds Detail Appropriation**

OPERATING:	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>2S GTF GTN: GAS TAX - ANNUALLY BUDGETED</b>			
001 SALARIES	10,599,737	6,000,012	(4,599,725)
013 MANDATORY FRINGE BENEFITS	3,902,509	2,270,288	(1,632,221)
020 OVERHEAD	7,247,747	4,403,598	(2,844,149)
040 MATERIALS & SUPPLIES	614,515	558,875	(55,640)
060 CAPITAL OUTLAY	1,241,079	1,352,802	111,723
081 SERVICES OF OTHER DEPTS	811,506	799,812	(11,694)
095 INTRAFUND TRANSFERS OUT		1,162,986	1,162,986
ELU TRANSFER ADJUSTMENTS-USES		(1,162,986)	(1,162,986)
<b>SUB-TOTAL 2S GTF GTN</b>	<b>24,417,093</b>	<b>15,385,387</b>	<b>(9,031,706)</b>
<b>2S GTF RDN: ROAD FUND - ANNUALLY BUDGETED</b>			
001 SALARIES	612,480	620,283	7,803
013 MANDATORY FRINGE BENEFITS	240,915	271,434	30,519
020 OVERHEAD	469,064	458,029	(11,035)
021 NON PERSONNEL SERVICES	2,000	2,000	0
040 MATERIALS & SUPPLIES	153,000	136,408	(16,592)
060 CAPITAL OUTLAY	50,107	97,533	47,426
081 SERVICES OF OTHER DEPTS	1,037,094	1,010,312	(26,782)
095 INTRAFUND TRANSFERS OUT	1,245,579	1,214,240	(31,339)
ELU TRANSFER ADJUSTMENTS-USES	(1,245,579)	(1,214,240)	31,339
<b>SUB-TOTAL 2S GTF RDN</b>	<b>2,564,660</b>	<b>2,595,999</b>	<b>31,339</b>
<b>2S PWF OHF: DPW-OVERHEAD FUND</b>			
001 SALARIES	16,534,426	17,388,510	854,084
013 MANDATORY FRINGE BENEFITS	11,574,047	12,553,846	979,799
021 NON PERSONNEL SERVICES	2,173,906	2,239,864	65,958
040 MATERIALS & SUPPLIES	1,008,170	1,085,045	76,875
060 CAPITAL OUTLAY	1,049,619	755,587	(294,032)
081 SERVICES OF OTHER DEPTS	21,264,264	21,688,287	424,023

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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>			
25 PWF OHF: DPW-OVERHEAD FUND			
ELU TRANSFER ADJUSTMENTS-USES	(53,604,432)	(55,711,139)	(2,106,707)
SUB-TOTAL 25 PWF OHF	0	0	0
SUB-TOTAL OPERATING	46,929,900	49,127,733	2,197,833
<b>ANNUAL PROJECTS:</b>			
1G AGF AAP: GF-ANNUAL PROJECT			
FBRDPW FACILITIES MAINTENANCE-DPW	350,000	350,000	0
SUB-TOTAL 1G AGF AAP	350,000	350,000	0
SUB-TOTAL ANNUAL PROJECTS	350,000	350,000	0
<b>CONTINUING PROJECTS:</b>			
1G AGF ACP: GF-CONTINUING PROJECTS			
CENPWP PUBLIC WORKS PLAZA INSPECTION & REPAIR		30,000	30,000
CENTRN TRANSPORTATION CAPITAL PROJECTS	100,000	350,000	250,000
CPCBLD POLICE COMM CAP. BLD PROJ.	2,140,940		(2,140,940)
CPWBLD PUBLIC WORKS CITY FAC PROJECTS	775,000	1,008,336	233,336
CSMDSR SIDEWALK INSPECTION & REPAIR PROGRAM	270,000	1,680,000	1,410,000
CUFTRN RIGHT-OF-WAY LANDSCAPE CAPITAL PROJECTS		362,699	362,699
FPWOFA OTHER FACILITIES MAINTENANCE	600,000	520,000	(80,000)
GCMOFA HAZARDOUS MATERIAL ABATEMENT	75,000	75,000	0
GSRTRN POTHOLE REPAIR	1,680,000	1,680,000	0
PDSINF INFRASTRUCTURE DEBT SERVICE		132,975	132,975
PUFOFA MAINTENANCE EXISTING MEDIANS	94,500	94,500	0
PUFTRN BUF TRANSPORTATION PROJECTS	252,000	225,000	(27,000)
SUB-TOTAL 1G AGF ACP	5,987,440	6,158,510	171,070
25 GTF GTF: SPECIAL GAS TAX STREET IMPVT FUND			
CENTRN TRANSPORTATION CAPITAL PROJECTS	8,240,000		(8,240,000)
CPWTRN TRANSPORTATION CAPITAL PROJECTS		9,118,000	9,118,000
PDSINF INFRASTRUCTURE DEBT SERVICE	1,659,467	1,575,000	(84,467)
SUB-TOTAL 25 GTF GTF	9,899,467	10,693,000	793,533

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**Uses of Funds Detail Appropriation**

CONTINUING PROJECTS:		
25 GTF RDF: ROAD FUND		
CENTRN	4,356,000	(4,356,000)
CPWTRN	4,820,000	4,820,000
PDSINF	974,608	(49,608)
SUB-TOTAL 25 GTF RDF	5,745,000	414,392
25 NDF BBF: NEIGHBORHOOD BEAUTIFICATION FUND		
CUFTRN	868,338	(868,338)
PAD007	349,000	(349,000)
SUB-TOTAL 25 NDF BBF	1,217,338	(1,217,338)
3C SIF 06B: 2006 STATE PROP 1B-TRANS BOND-COUNTY-Y08		
CENTRN	4,171,699	(4,171,699)
SUB-TOTAL 3C SIF 06B	4,171,699	(4,171,699)
3C SIF CP2: C.O.P. STREET IMPVT. PROJ-GAS TAX		
CENSTR	2,000,000	(2,000,000)
CENTRN	27,869,767	(27,869,767)
CSMDSR	1,500,000	(1,500,000)
FPWOFA	787,068	(787,068)
SUB-TOTAL 3C SIF CP2	32,156,835	(32,156,835)
3C SIF LOC: STREET IMPVT. PROJECTS-LOCAL FUND		
CPWTRN	2,500,000	2,500,000
SUB-TOTAL 3C SIF LOC	2,500,000	2,500,000
3C SIF OCT: OCTAVIA BOULEVARD SPECIAL FUND		
CENTRN	1,800,000	(1,800,000)
SUB-TOTAL 3C SIF OCT	1,800,000	(1,800,000)
3C SIF STA: STREET IMPVT. PROJECTS-STATE FUND		
CPWBLD	1,000,000	1,000,000
SUB-TOTAL 3C SIF STA	1,000,000	1,000,000
SUB-TOTAL CONTINUING PROJECTS	60,563,387	(34,466,877)

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Uses of Funds Detail Appropriation

<b>GRANTS:</b>			
3C SIF FED: STREET IMPVT. PROJECTS-FEDERAL FUND			
PWBPO3 BRIDGE PREVENTIVE MAINTENANCE	3,648,195		(3,648,195)
PWIS45 HARNEY WAY ROADWAY IMPROVEMENTS	475,000		(475,000)
SUB-TOTAL 3C SIF FED	4,123,195	0	(4,123,195)
SUB-TOTAL GRANTS	4,123,195	0	(4,123,195)
<b>WORK ORDERS/OVERHEAD:</b>			
<b>1G AGF PWF: GF-DPW WORK ORDER FUND</b>			
DPWAT BUREAU OF ARCHITECTURE	533,310	551,500	18,190
DPWBR BUREAU OF BUILDING REPAIR	13,936,860	15,780,492	1,843,632
DPWCM BUREAU OF CONSTRUCTION MANAGEMENT	340,745	411,225	70,480
DPWEN BUREAU OF ENGINEERING	756,699	739,450	(17,249)
DPWSE BUREAU OF STREET ENVIRONMENT SVC	2,497,234	2,680,574	183,340
DPWSM BUREAU OF STREET USE AND MAPPING	10,251,690	11,030,013	778,323
DPWSR BUREAU OF SEWER REPAIR	11,591,624	11,707,845	116,221
DPWUF BUREAU OF URBAN FORESTRY	10,616,275	11,199,430	583,155
SUB-TOTAL 1G AGF PWF	50,524,437	54,100,529	3,576,092
SUB-TOTAL WORK ORDERS/OVERHEAD	50,524,437	54,100,529	3,576,092
Total Uses of Funds	162,490,919	129,674,772	(32,816,147)



**Capital and Facilities Maintenance Projects**

Project Title	Subfund Title	Budget
<b>Department : DPW GENERAL SERVICES AGENCY - PUBLIC WORKS</b>		
CENPWIRBU12 PLAZA INSPECTION & REPAIR FY 12 BUDGET	GF-CONTINUING PROJECTS	30,000
CENTRNCRBU12 CURB RAMP CONSTRUCTION FY 12 BUDGET	GF-CONTINUING PROJECTS	250,000
CENRNOS1299 LANDSLIDE/ROCKFALL FY 12 BUDGET	GF-CONTINUING PROJECTS	100,000
CPWBLDSS0399 BETTER MARKET STREET BUDGET	GF-CONTINUING PROJECTS	793,313
CPWBLDSS5499 GREAT STREETS BUDGET	GF-CONTINUING PROJECTS	215,023
CPWBLDSS6899 1068J-CESAR CHAVEZ STREETScape RESERVE	STREET IMPVT. PROJECTS-STATE FUND	1,000,000
CPWTRNSRBU12 STREET RESURFACING FY12 BUDGET	ROAD FUND	4,820,000
CPWTRNSRBU12 STREET RESURFACING FY12 BUDGET	SPECIAL GAS TAX STREET IMPVT FUND	9,118,000
CPWTRNSRBU12 STREET RESURFACING FY12 BUDGET	STREET IMPVT. PROJECTS-LOCAL FUND	2,500,000
CSMDSRSA1299 SIDEWALK ABATEMENT PGM FY 12 BUDGET	GF-CONTINUING PROJECTS	840,000
CSMDSRSW1299 SIDEWALK REPAIR PGM FY 12 BUDGET	GF-CONTINUING PROJECTS	840,000
CUFTRNTR1299 STREET TREE ESTABLISHMENT FY 12 BUDGET	GF-CONTINUING PROJECTS	362,699
FBRDPWBU1299 FACILITIES MAINTENANCE FY 12 BUDGET	GF-ANNUAL PROJECT	350,000
FPWOF451299 STREET STRUCTURES INSPECTION FY 12	GF-CONTINUING PROJECTS	220,000
FPWOFABU1299 CAPITAL EMERGENCY REPAIRS FY 12 BUDGET	GF-CONTINUING PROJECTS	300,000
GCMOFALA1299 HAZMAT ABATEMENT FY 12 BUDGET	GF-CONTINUING PROJECTS	75,000
GSRTNRPJ1299 POTHOLE REPAIR FY 12 BUDGET	GF-CONTINUING PROJECTS	1,680,000
PUF0FAVR1299 MEDIAN MAINTENANCE FY 12 BUDGET	GF-CONTINUING PROJECTS	94,500
PUFTRNTM1299 STREET TREE MAINTENANCE FY 12 BUDGET	GF-CONTINUING PROJECTS	225,000
<b>Department :DPW Subtotal</b>		<b>23,813,535</b>

**Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	1,999,530	2,151,520	151,990
25 GSF	GENERAL SERVICES SPECIAL REVENUE FUND	1,791,688	2,298,203	506,515
6I OIS	IS-REPRODUCTION FUND	5,393,640		(5,393,640)
6I TIF	DTIS-TELECOMM. & INFORMATION SVCS FUND	68,819,827	70,391,891	1,572,064
<b>Total Sources and Uses by Funds</b>		<b>78,004,685</b>	<b>74,841,614</b>	<b>(3,163,071)</b>

**Program Summary**

BIU	ADMINISTRATION	23,811,153	25,640,778	1,829,625
BK4	GOVERNANCE AND OUTREACH	6,737,518	7,565,870	828,352
BAK	OPERATIONS	32,177,636	30,878,230	(1,299,406)
FCB	REPRODUCTION SERVICES	5,393,640		(5,393,640)
BIT	TECHNOLOGY	2,427,644	1,807,472	(620,172)
BTO	TECHNOLOGY SERVICES:PUBLIC SAFETY	7,457,094	8,949,264	1,492,170
<b>Total Uses by Program</b>		<b>78,004,685</b>	<b>74,841,614</b>	<b>(3,163,071)</b>

**Character Summary**

001	SALARIES	21,301,789	20,536,198	(765,591)
013	MANDATORY FRINGE BENEFITS	8,399,498	8,772,003	372,505
020	OVERHEAD	2,348,184	1,244,642	(1,103,542)
021	NON PERSONNEL SERVICES	33,843,968	33,262,505	(581,463)
040	MATERIALS & SUPPLIES	2,958,156	2,705,957	(252,199)
060	CAPITAL OUTLAY	3,841,213	2,827,300	(1,013,913)
081	SERVICES OF OTHER DEPTS	5,311,877	5,493,009	181,132
<b>Total Uses by Character</b>		<b>78,004,685</b>	<b>74,841,614</b>	<b>(3,163,071)</b>

**Sources of Funds Detail by Subobject**

20630	CABLE TV FRANCHISE	1,749,188	2,253,703	504,515
30150	INTEREST EARNED - POOLED CASH	42,500	44,500	2,000
39899	OTHER CITY PROPERTY RENTALS	14,400	30,000	15,600

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011		
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	119,469	92,694	(26,775)
865AC	EXP REC FR AIRPORT (AAO)	386,439	307,302	(79,137)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	1,587,835	1,542,737	(45,098)
865AP	EXP REC FR ADULT PROBATION (AAO)	320,217	272,619	(47,598)
865AR	EXP REC FR ART COMMISSION (AAO)	113,875	76,997	(36,878)
865AS	EXP REC FR ASSESSOR (AAO)	566,545	339,715	(226,830)
865BD	EXP REC FR BOARD OF SUPV (AAO)	190,486	149,929	(40,557)
865BE	EXP REC FR BUS & ENC DEV (AAO)	137,812	111,646	(26,166)
865BI	EXP REC FR BLDG INSPECTION (AAO)	1,009,704	781,365	(228,339)
865CA	EXP REC FR ADM (AAO)		741,893	741,893
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	593,834	233,561	(360,273)
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	104,171	95,023	(9,148)
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	34,416	25,505	(8,911)
865CO	EXP REC FR CONTROLLER (AAO)	1,212,326	992,524	(219,802)
865CP	EXP REC FR CITY PLANNING (AAO)	536,740	357,187	(179,553)
865CS	EXP REC FR CIVIL SERVICE (AAO)	17,434	11,721	(5,713)
865CT	EXP REC FR CITY ATTORNEY (AAO)	614,407	520,640	(93,767)
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	576,867	512,794	(64,073)
865EC	EXP REC FR ETHICS COMMISSION (AAO)	51,540	47,300	(4,240)
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,217,807	1,385,047	167,240
865EV	EXP REC FR ENVIRONMENT (AAO)	163,468	138,998	(24,470)
865FA	EXP REC FR FINE ARTS MUSEUM (AAO)	65,603	78,032	12,429
865FC	EXP REC FR FIRE DEPT (AAO)	2,805,261	3,212,259	406,998
865GE	EXP REC FR GENERAL CITY RESP (AAO)	6,612,348	4,028,701	(2,583,647)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	11,951,662	11,156,045	(795,617)
865HS	EXP REC FR HSS (AAO)	224,901	148,910	(75,991)
865JV	EXP REC FR JUVENILE COURT (AAO)	466,866	467,139	273
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	785,048	780,568	(4,480)
865LL	EXP REC FR LAW LIBRARY (AAO)	33,662	31,513	(2,149)
865MT	EXP REC FR MUNICIPAL TRANSPORTATION(AAO)	4,989,545	5,973,280	983,735
865MY	EXP REC FR MAYOR (AAO)	461,510	320,734	(140,776)
865PA	EXP REC FR PERMIT APPEALS (AAO)	62,997	60,428	(2,569)
865PC	EXP REC FR POLICE COMMISSION (AAO)	8,179,207	8,898,516	719,309

**Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subsubject**

865PD	EXP REC FR PUBLIC DEFENDER (AAO)	461,107	321,812	(139,295)
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	1,173,430		(1,173,430)
865PO	EXP REC FR PORT COMMISSION (AAO)	745,672	735,702	(9,970)
865PW	EXP REC FR PUBLIC WORKS (AAO)	2,247,270	2,128,229	(119,041)
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	99,330	62,439	(36,891)
865RC	EXP REC FR HUMAN RIGHTS (AAO)	137,250	125,623	(11,627)
865RD	EXP REC FR HUMAN RESOURCES (AAO)	378,714	297,853	(80,861)
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	237,834	150,919	(86,915)
865RP	EXP REC FR REC & PARK (AAO)	1,894,513	1,766,610	(127,903)
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	1,275,550	656,019	(619,531)
865SH	EXP REC FR SHERIFF (AAO)	2,209,365	2,346,694	137,329
865SS	EXP REC FR HUMAN SERVICES (AAO)	4,125,573	3,799,738	(325,835)
865TI	EXP REC FROM ISD (AAO)	327,893	414,302	86,409
865TR	EXP REC FR TREAS/TAX COLL (AAO)	1,052,361	525,986	(526,375)
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	14,935		(14,935)
865UC	EXP REC FR PUC (AAO)	2,496,916	1,654,430	(842,486)
865UH	EXP REC FR HETCH HETCHY (AAO)	451,080	429,339	(21,741)
865UW	EXP REC FR WATER DEPT (AAO)	1,819,245	1,911,813	92,568
865WM	EXP REC FR WAR MEMORIAL (AAO)	104,855	96,350	(8,505)
865WO	EXP REC FR STATUS OF WOMEN (AAO)	18,296	14,240	(4,056)
865WP	EXP REC FR CLEANWATER (AAO)	1,173,056	1,224,765	51,709
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	928,825	227,245	(701,580)
875TI	EXP REC FROM ISD (NON-AAO)	1,784,948	1,244,641	(540,307)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,508,096	7,030,159	3,522,063
GFS (1)	GENERAL FUND SUPPORT	1,338,481	1,455,181	116,700
<b>Total Sources of Funds</b>		<b>78,004,685</b>	<b>74,841,614</b>	<b>(3,163,071)</b>

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

**Uses of Funds Detail Appropriation**

OPERATING:

Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>OPERATING:</b>			
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>			
001 SALARIES	741,234	811,072	69,838
013 MANDATORY FRINGE BENEFITS	262,958	302,908	39,950
020 OVERHEAD	683,470	664,840	(18,630)
021 NON PERSONNEL SERVICES	291,210	354,371	63,161
040 MATERIALS & SUPPLIES	13,051	13,051	0
081 SERVICES OF OTHER DEPTS	7,607	5,278	(2,329)
<b>SUB-TOTAL 1G AGF AAA</b>	<b>1,999,530</b>	<b>2,151,520</b>	<b>151,990</b>
<b>25 GSF CTA: CABLE TV ACCESS DEV &amp; PROGRAM FUND</b>			
021 NON PERSONNEL SERVICES	689,379	1,443,014	753,635
060 CAPITAL OUTLAY	1,102,309	855,189	(247,120)
<b>SUB-TOTAL 25 GSF CTA</b>	<b>1,791,688</b>	<b>2,298,203</b>	<b>506,515</b>
<b>6I OIS REP: IS-REPRODUCTION FUND</b>			
001 SALARIES	781,719	(2)	(781,721)
013 MANDATORY FRINGE BENEFITS	329,505	2	(329,503)
020 OVERHEAD	467,995		(467,995)
021 NON PERSONNEL SERVICES	2,847,310		(2,847,310)
040 MATERIALS & SUPPLIES	199,982		(199,982)
060 CAPITAL OUTLAY	204,599		(204,599)
081 SERVICES OF OTHER DEPTS	562,530		(562,530)
<b>SUB-TOTAL 6I OIS REP</b>	<b>5,393,640</b>	<b>0</b>	<b>(5,393,640)</b>
<b>6I TIF AAP: DTIS-OPERATING-ANNUAL PROJECT FUND</b>			
001 SALARIES	18,922,359	18,920,958	(1,401)
013 MANDATORY FRINGE BENEFITS	7,496,444	8,145,559	649,115
020 OVERHEAD	548,612		(548,612)
021 NON PERSONNEL SERVICES	16,839,292	15,284,933	(1,554,359)
040 MATERIALS & SUPPLIES	2,740,123	2,657,906	(82,217)
060 CAPITAL OUTLAY	2,522,205	1,972,111	(550,094)
081 SERVICES OF OTHER DEPTS	4,586,740	5,330,315	743,575
<b>SUB-TOTAL 6I TIF AAP</b>	<b>53,655,775</b>	<b>52,311,782</b>	<b>(1,343,993)</b>

**Department: TIS : GENERAL SERVICES AGENCY - TECHNOLOGY**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>OPERATING:</b>			
61 TIF NPR: TELECOMMUNICATION-NON PROJ-CONTROLLED			
001 SALARIES	856,477	804,170	(52,307)
013 MANDATORY FRINGE BENEFITS	310,591	323,534	12,943
020 OVERHEAD	648,107	579,802	(68,305)
021 NON PERSONNEL SERVICES	13,176,777	16,180,187	3,003,410
040 MATERIALS & SUPPLIES	5,000	35,000	30,000
060 CAPITAL OUTLAY	12,100		(12,100)
081 SERVICES OF OTHER DEPTS	155,000	157,416	2,416
SUB-TOTAL 61 TIF NPR	15,164,052	18,080,109	2,916,057
SUB-TOTAL OPERATING	78,004,685	74,841,614	(3,163,071)
Total Uses of Funds	78,004,685	74,841,614	(3,163,071)

**Department: HSS : HEALTH SERVICE SYSTEM**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
6,234,937	6,518,485	283,548
6,234,937	6,518,485	283,548

**Fund Summary**

1G AGF	GENERAL FUND	6,234,937	6,518,485	283,548
<b>Total Sources and Uses by Funds</b>		<b>6,234,937</b>	<b>6,518,485</b>	<b>283,548</b>

**Program Summary**

FEE	HEALTH SERVICE SYSTEM	6,234,937	6,518,485	283,548
<b>Total Uses by Program</b>		<b>6,234,937</b>	<b>6,518,485</b>	<b>283,548</b>

**Character Summary**

001	SALARIES	2,734,452	2,802,891	68,439
013	MANDATORY FRINGE BENEFITS	1,311,021	1,373,257	62,236
021	NON PERSONNEL SERVICES	1,399,473	1,652,802	253,329
040	MATERIALS & SUPPLIES	31,944	31,944	0
081	SERVICES OF OTHER DEPTS	758,047	657,591	(100,456)
<b>Total Uses by Character</b>		<b>6,234,937</b>	<b>6,518,485</b>	<b>283,548</b>

**Sources of Funds Detail by Subobject**

69999	OTHER OPERATING REVENUE	7,000		(7,000)
79999	OTHER NON-OPERATING REVENUE	160,355	167,355	7,000
865AC	EXP REC FR AIRPORT (AAO)	216,715	227,436	10,721
865BI	EXP REC FR BLDG INSPECTION (AAO)	36,338	37,876	1,538
865CI	EXP REC FR CHILDREN AND FAMILIES (AAO)	2,138	2,655	517
865CP	EXP REC FR CITY PLANNING (AAO)		24,071	24,071
865CT	EXP REC FR CITY ATTORNEY (AAO)		50,443	50,443
865EV	EXP REC FR ENVIRONMENT (AAO)	11,181	12,389	1,208
865GE	EXP REC FR GENERAL CITY RESP (AAO)	1,887,692	1,872,098	(15,594)
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	491,473	513,987	22,514
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	223,128	233,454	10,326
865PA	EXP REC FR PERMIT APPEALS (AAO)	1,480	1,416	(64)
865PO	EXP REC FR PORT COMMISSION (AAO)	34,365	36,284	1,919

**Department: HSS : HEALTH SERVICE SYSTEM**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	762,285	771,866	9,581
865PW	EXP REC FR PUBLIC WORKS (AAO)	173,471	180,002	6,531
865RB	EXP REC FR RENT ARBITRATION BD (AAO)	5,097	5,487	390
865RP	EXP REC FR REC & PARK (AAO)	134,666	138,939	4,273
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	13,812	15,044	1,232
865SS	EXP REC FR HUMAN SERVICES (AAO)	284,788	312,746	27,958
865TI	EXP REC FROM ISD (AAO)		37,699	37,699
865UC	EXP REC FR PUC (AAO)	126,116	130,444	4,328
865UH	EXP REC FR HETCH HETCHY (AAO)	39,956	42,478	2,522
865UW	EXP REC FR WATER DEPT (AAO)	94,381	97,700	3,319
865WM	EXP REC FR WAR MEMORIAL (AAO)	9,866	10,089	223
865WP	EXP REC FR CLEANWATER (AAO)	65,607	69,558	3,951
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,453,027	1,526,969	73,942
<b>Total Sources of Funds</b>		<b>6,234,937</b>	<b>6,518,485</b>	<b>283,548</b>

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	2,734,452	2,802,891	68,439
013	MANDATORY FRINGE BENEFITS	1,311,021	1,373,257	62,236
021	NON PERSONNEL SERVICES	1,399,473	1,652,802	253,329
040	MATERIALS & SUPPLIES	31,944	31,944	0
081	SERVICES OF OTHER DEPTS	758,047	657,591	(100,456)
<b>SUB-TOTAL 1G AGF AAA</b>		<b>6,234,937</b>	<b>6,518,485</b>	<b>283,548</b>
<b>SUB-TOTAL OPERATING</b>		<b>6,234,937</b>	<b>6,518,485</b>	<b>283,548</b>
<b>Total Uses of Funds</b>		<b>6,234,937</b>	<b>6,518,485</b>	<b>283,548</b>



**Department: HRD : HUMAN RESOURCES**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
14,248,491	14,800,753	552,262
57,433,463	58,330,773	897,310
<b>71,681,954</b>	<b>73,131,526</b>	<b>1,449,572</b>

**Fund Summary**

1G AGF	GENERAL FUND	14,248,491	14,800,753	552,262
25 GSF	GENERAL SERVICES SPECIAL REVENUE FUND	57,433,463	58,330,773	897,310
<b>Total Sources and Uses by Funds</b>		<b>71,681,954</b>	<b>73,131,526</b>	<b>1,449,572</b>

**Program Summary**

FCW	ADMINISTRATION	287,331	517,926	230,595
FH1	CLASS AND COMPENSATION	543,479	682,682	139,203
FC4	EMPLOYEE RELATIONS	3,639,518	4,540,952	901,434
FC8	EQUAL EMPLOYMENT OPPORTUNITY	1,231,662	1,104,758	(126,904)
FC5	RECRUIT/ ASSESS/ CLIENT SERVICES	7,609,764	7,099,389	(510,375)
FDE	WORKERS COMPENSATION	57,433,463	58,330,773	897,310
FAR	WORKFORCE DEVELOPMENT	936,737	855,046	(81,691)
<b>Total Uses by Program</b>		<b>71,681,954</b>	<b>73,131,526</b>	<b>1,449,572</b>

**Character Summary**

001	SALARIES	9,928,132	10,540,056	611,924
013	MANDATORY FRINGE BENEFITS	4,080,857	4,309,258	228,401
021	NON PERSONNEL SERVICES	53,083,725	53,540,505	456,780
040	MATERIALS & SUPPLIES	168,481	139,895	(28,586)
06P	PROGRAMMATIC PROJECTS	468,000	742,500	274,500
081	SERVICES OF OTHER DEPTS	3,952,759	3,859,312	(93,447)
<b>Total Uses by Character</b>		<b>71,681,954</b>	<b>73,131,526</b>	<b>1,449,572</b>

**Sources of Funds Detail by Subobject**

86599	EXP REC-GENERAL UNALLOCATED	468,000	742,500	274,500
865AA	EXP REC FR ASIAN ARTS MUSEUM (AAO)	10,138	6,831	(3,307)
865AC	EXP REC FR AIRPORT (AAO)	2,711,475	2,198,299	(513,176)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	862,956	712,824	(150,132)
865AP	EXP REC FR ADULT PROBATION (AAO)	218,019	373,963	155,944

Department: HRD : HUMAN RESOURCES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
865AR EXP REC FR ART COMMISSION (AAO)	60,003	60,003	0
865AS EXP REC FR ASSESSOR (AAO)	298,448	113,651	(184,797)
865BE EXP REC FR BUS & ENC DEV (AAO)		2,422	2,422
865BI EXP REC FR BLDG INSPECTION (AAO)	774,908	552,769	(222,139)
865CA EXP REC FR ADM (AAO)		154,329	154,329
865CD EXP REC FR CHILD SUPPORT SERVICES(AAO)	229,698	253,424	23,726
865CH EXP REC FR CHILD:YOUTH & FAM (AAO)	63,358	63,358	0
865CI EXP REC FR CHILDREN AND FAMILIES (AAO)		50,000	50,000
865CO EXP REC FR CONTROLLER (AAO)	19,663	14,486	(5,177)
865CP EXP REC FR CITY PLANNING (AAO)	321,058	321,058	0
865CS EXP REC FR CIVIL SERVICE (AAO)	25,100	25,100	0
865CT EXP REC FR CITY ATTORNEY (AAO)	149,238	81,177	(68,061)
865DA EXP REC FR DISTRICT ATTORNEY (AAO)	218,660	126,386	(92,274)
865ER EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	379,236	600,843	221,607
865EV EXP REC FR ENVIRONMENT (AAO)	105,653	132,560	26,907
865FA EXP REC FR FINE ARTS MUSEUM (AAO)	349,857	415,818	65,961
865FC EXP REC FR FIRE DEPT (AAO)	9,067,777	9,269,447	201,670
865HC EXP REC FR COMM HEALTH SERVICE (AAO)	1,291,603	1,420,379	128,776
865HG EXP REC FR SF GENERAL HOSPITAL (AAO)	5,434,360	5,659,108	224,748
865HL EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	3,508,505	3,469,215	(39,290)
865HM EXP REC FR COMM MENTAL HEALTH (AAO)	250,796	243,149	(7,647)
865HS EXP REC FR HSS (AAO)	319,769	305,316	(14,453)
865JV EXP REC FR JUVENILE COURT (AAO)	1,192,260	1,264,720	72,460
865LB EXP REC FR PUBLIC LIBRARY (AAO)	1,100,342	1,014,782	(85,560)
865MY EXP REC FR MAYOR (AAO)	20,068	14,283	(5,785)
865PC EXP REC FR POLICE COMMISSION (AAO)	12,322,106	12,046,650	(275,456)
865PD EXP REC FR PUBLIC DEFENDER (AAO)	160,798	114,939	(45,859)
865PO EXP REC FR PORT COMMISSION (AAO)	1,125,123	1,127,359	2,236
865PT EXP REC FR PUBLIC TRANSPORTATION(AAO)	235,000	235,000	0
865PW EXP REC FR PUBLIC WORKS (AAO)	2,846,736	2,570,576	(276,160)
865RB EXP REC FR RENT ARBITRATION BD (AAO)	53,920	55,076	1,156
865RC EXP REC FR HUMAN RIGHTS (AAO)	75,586	75,586	0
865RD EXP REC FR HUMAN RESOURCES (AAO)	818,979	774,919	(44,060)

Department: HRD : HUMAN RESOURCES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	90,000	90,000	90,000
865RP	EXP REC FR REC & PARK (AAO)	3,582,680	3,290,584	(292,096)
865RS	EXP REC FR RETIREMENT SYSTEM (AAO)	139,657	109,096	(30,561)
865SH	EXP REC FR SHERIFF (AAO)	2,952,022	3,402,694	450,672
865SS	EXP REC FR HUMAN SERVICES (AAO)	2,377,922	2,811,817	433,895
865TI	EXP REC FROM ISD (AAO)	392,254	566,499	174,245
865TR	EXP REC FR TREAS/TAX COLL (AAO)	194,868	224,109	29,241
865UC	EXP REC FR PUC (AAO)	922,712	945,183	22,471
865UH	EXP REC FR HETCH HETCHY (AAO)	576,536	579,606	3,070
865UW	EXP REC FR WATER DEPT (AAO)	1,561,210	2,190,478	629,268
865WM	EXP REC FR WAR MEMORIAL (AAO)	296,223	211,674	(84,549)
865WO	EXP REC FR STATUS OF WOMEN (AAO)	7,892	7,892	0
865WP	EXP REC FR CLEANWATER (AAO)	693,863	1,076,003	382,140
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	1,807,220	1,256,986	(550,234)
GFS (1)	GENERAL FUND SUPPORT	9,087,699	9,706,600	618,911
Total Sources of Funds		71,681,954	73,131,526	1,449,582

(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	6,014,469	5,893,808	(120,661)
013	MANDATORY FRINGE BENEFITS	2,189,988	2,328,058	138,070
021	NON PERSONNEL SERVICES	1,244,759	1,058,825	(185,934)
040	MATERIALS & SUPPLIES	125,424	97,175	(28,249)
06P	PROGRAMMATIC PROJECTS	468,000	742,500	274,500
079	ALLOCATED CHARGES	(1,371,528)	(1,502,692)	(131,164)
081	SERVICES OF OTHER DEPTS	2,662,119	2,571,644	(90,475)
	SUB-TOTAL 1G AGF AAA	11,333,231	11,189,318	(143,913)

Department: HRD : HUMAN RESOURCES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

<b>OPERATING:</b>			
25 GSF AAA: WORKERS' COMPENSATION FUND			
001 SALARIES	2,895,705	3,341,974	446,269
013 MANDATORY FRINGE BENEFITS	1,515,109	1,614,186	99,077
021 NON PERSONNEL SERVICES	50,944,861	51,174,685	229,824
040 MATERIALS & SUPPLIES	18,220	18,220	0
079 ALLOCATED CHARGES	1,371,528	1,502,692	131,164
081 SERVICES OF OTHER DEPTS	688,040	679,016	(9,024)
SUB-TOTAL 25 GSF AAA	57,433,463	58,330,773	897,310
SUB-TOTAL OPERATING	68,766,694	69,520,091	753,397
<b>ANNUAL PROJECTS:</b>			
1G AGF AAP: GF-ANNUAL PROJECT			
PRD004 TUITION REIMBURSEMENT	125,100	125,100	0
PRD010 LABOR RELATIONS	1,003,511	1,821,691	818,180
SUB-TOTAL 1G AGF AAP	1,128,611	1,946,791	818,180
SUB-TOTAL ANNUAL PROJECTS	1,128,611	1,946,791	818,180
<b>CONTINUING PROJECTS:</b>			
1G AGF ACP: GF-CONTINUING PROJECTS			
PRD004 TUITION REIMBURSEMENT	670,500	670,500	0
SUB-TOTAL 1G AGF ACP	670,500	670,500	0
SUB-TOTAL CONTINUING PROJECTS	670,500	670,500	0
<b>WORK ORDERS/OVERHEAD:</b>			
1G AGF WOF: GENERAL FUND WORK ORDER FUND			
HRD04 RECRUIT/ASSESS/CLIENT SERVICES	757,432	622,688	(134,744)
HRD08 TRAINING & ORGANIZATION DEVELOPMENT	358,717	371,456	12,739
SUB-TOTAL 1G AGF WOF	1,116,149	994,144	(122,005)
SUB-TOTAL WORK ORDERS/OVERHEAD	1,116,149	994,144	(122,005)
Total Uses of Funds	71,681,954	73,131,526	1,449,572

**Department: HRC : HUMAN RIGHTS COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	5,867,448	5,909,033	41,585
Total Sources and Uses by Funds		5,867,448	5,909,033	41,585

**Program Summary**

CAD	HUMAN RIGHTS COMMISSION	5,867,448	5,909,033	41,585
Total Uses by Program		5,867,448	5,909,033	41,585

**Character Summary**

001	SALARIES	3,080,626	3,092,283	11,657
013	MANDATORY FRINGE BENEFITS	1,316,820	1,402,981	86,161
020	OVERHEAD	264,307	49,896	(214,411)
021	NON PERSONNEL SERVICES	459,552	536,920	77,368
040	MATERIALS & SUPPLIES	19,533	18,399	(1,134)
081	SERVICES OF OTHER DEPTS	726,610	808,554	81,944
Total Uses by Character		5,867,448	5,909,033	41,585

**Sources of Funds Detail by Subobject**

865AC	EXP REC FR AIRPORT (AAO)	687,143	621,174	(65,969)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	60,031	51,950	(8,081)
865BI	EXP REC FR BLDG INSPECTION (AAO)	27,062	42,646	15,584
865EV	EXP REC FR ENVIRONMENT (AAO)	43,242	58,224	14,982
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	129,266	211,224	81,958
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	12,474	11,101	(1,373)
865PO	EXP REC FR PORT COMMISSION (AAO)	293,386	257,647	(35,739)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	196,000	222,244	26,244
865PW	EXP REC FR PUBLIC WORKS (AAO)	1,183,427	986,163	(197,264)
865RE	EXP REC FR REAL ESTATE (AAO)	125,000	117,076	(7,924)
865RP	EXP REC FR REC & PARK (AAO)	194,140	131,855	(62,285)
865SH	EXP REC FR SHERIFF (AAO)		49,554	49,554

**Department: HRC : HUMAN RIGHTS COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

86555	EXP REC FR HUMAN SERVICES (AAO)	50,000	62,653	12,653
865TI	EXP REC FROM ISD (AAO)	108,105	89,203	(18,902)
865UC	EXP REC FR PUC (AAO)	2,221,060	2,006,306	(214,754)
875MY	EXP REC FR MAYOR (NON-AAO)	134,109	129,532	(4,577)
GFS (1)	GENERAL FUND SUPPORT	403,003	860,481	457,478
<b>Total Sources of Funds</b>		<b>5,867,448</b>	<b>5,909,033</b>	<b>41,585</b>

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

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	163,045	573,362	410,317
013	MANDATORY FRINGE BENEFITS	50,644	233,920	183,276
021	NON PERSONNEL SERVICES	13,414	50,000	36,586
040	MATERIALS & SUPPLIES	4,533		(4,533)
081	SERVICES OF OTHER DEPTS	171,367	3,200	(168,167)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>403,003</b>	<b>860,482</b>	<b>457,479</b>
	<b>SUB-TOTAL OPERATING</b>	<b>403,003</b>	<b>860,482</b>	<b>457,479</b>
<b>CONTINUING PROJECTS:</b>				
1G AGF ACP: GF-CONTINUING PROJECTS				
PRCSUR	HRC SURETY BOND	743,386	685,210	(58,176)
	<b>SUB-TOTAL 1G AGF ACP</b>	<b>743,386</b>	<b>685,210</b>	<b>(58,176)</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>743,386</b>	<b>685,210</b>	<b>(58,176)</b>

**Department: HRC : HUMAN RIGHTS COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>WORK ORDERS/OVERHEAD:</b>			
1G AGF WOF: GENERAL FUND WORK ORDER FUND			
HRC01 HUMAN RIGHTS COMMISSION	4,721,059	4,363,341	(357,718)
SUB-TOTAL 1G AGF WOF	4,721,059	4,363,341	(357,718)
SUB-TOTAL WORK ORDERS/OVERHEAD	4,721,059	4,363,341	(357,718)
<b>Total Uses of Funds</b>	<b>5,867,448</b>	<b>5,909,033</b>	<b>41,585</b>

**Department: DSS : HUMAN SERVICES**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	644,166,636	661,287,744	17,121,108
25 HWF	HUMAN WELFARE SPECIAL REVENUE FUND	19,347,099	23,398,561	4,051,462
25 SCP	SENIOR CITIZENS' PROGRAMS FUND	5,941,076	5,672,886	(268,190)
7E GIF	GIFT FUND	20,000		(20,000)
<b>Total Sources and Uses by Funds</b>		<b>669,474,811</b>	<b>690,359,191</b>	<b>20,884,380</b>

**Program Summary**

CAO	ADMINISTRATIVE SUPPORT	83,108,975	86,926,441	3,817,466
CGO	ADULT PROTECTIVE SERVICES	5,695,042	5,464,535	(230,507)
CAG	CALWORKS	52,637,041	51,805,156	(831,885)
FAL	CHILDREN'S BASELINE	24,314,080	24,773,290	459,210
CAI	COUNTY ADULT ASSISTANCE PROGRAM	53,818,898	53,619,832	(199,066)
CJ	COUNTY VETERANS SERVICES	386,374	401,264	14,890
CGP	DIVERSION AND COMMUNITY INTEGRATION PROG	3,595,877	3,580,123	(15,754)
CGU	DSS CHILDCARE	27,761,853	30,384,415	2,622,562
CAL	FAMILY AND CHILDREN'S SERVICE	116,947,769	129,884,137	12,936,368
CAH	FOOD STAMPS	17,525,867	20,437,449	2,911,582
CAN	HOMELESS SERVICES	78,623,920	80,012,268	1,388,348
CIM	IN HOME SUPPORTIVE SERVICES	128,968,528	126,376,315	(2,592,213)
CGQ	INTEGRATED INTAKE	897,677	1,088,506	190,829
CAJ	MEDI-CAL	23,639,129	24,373,965	734,836
CIF	OFFICE ON AGING	23,720,434	22,450,122	(1,270,312)
CIH	PUBLIC ADMINISTRATOR	1,327,382	1,433,741	106,359
CGR	PUBLIC CONSERVATOR	1,388,344	1,418,008	29,664
CGS	PUBLIC GUARDIAN	2,471,877	2,566,765	94,888
CGT	REPRESENTATIVE PAYEE	513,987	533,909	19,922
CGV	WELFARE TO WORK	22,131,757	22,828,950	697,193
<b>Total Uses by Program</b>		<b>669,474,811</b>	<b>690,359,191</b>	<b>20,884,380</b>



**Department: DSS : HUMAN SERVICES**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Character Summary**

001	SALARIES	124,216,318	129,968,029	5,751,711
013	MANDATORY FRINGE BENEFITS	62,693,808	65,161,328	2,467,520
021	NON PERSONNEL SERVICES	22,045,205	23,857,363	1,812,158
036	AID ASSISTANCE	39,199,167	44,392,528	5,193,361
037	AID PAYMENTS	256,637,863	265,015,288	8,377,425
038	CITY GRANT PROGRAMS	114,125,140	113,537,996	(587,144)
039	OTHER SUPPORT & CARE OF PERSONS	1,100,000	300,000	(800,000)
040	MATERIALS & SUPPLIES	2,654,964	2,489,843	(165,121)
060	CAPITAL OUTLAY	445,782	77,504	(368,278)
06F	FACILITIES MAINTENANCE	355,000	271,000	(84,000)
081	SERVICES OF OTHER DEPTS	46,001,564	45,288,312	(713,252)
091	OPERATING TRANSFERS OUT	2,413,293	2,413,293	0
095	INTRAFUND TRANSFERS OUT	13,689,505	13,708,531	19,026
ELU	TRANSFER ADJUSTMENTS-USES	(16,102,798)	(16,121,824)	(19,026)
<b>Total Uses by Character</b>		<b>669,474,811</b>	<b>690,359,191</b>	<b>20,884,380</b>

**Sources of Funds Detail by Subobject**

30490	OTHER INVESTMENT INCOME	344,500	255,928	(88,572)
35232	EMPLOYEE PARKING	300,000	194,000	(106,000)
40101	STAGE 1 CHILDCARE (FED-AID)	14,145,376	12,079,518	(2,065,858)
40102	FOSTER FAMILY HOME LICENSING (FED-ADMIN)	312,211	272,655	(39,556)
40103	ADOPTION SERVICES(FED-ADMIN)	1,650,957	1,042,640	(608,317)
40105	APS/CSBG HEALTH-RELATED TITLE XIX	14,559,715	15,236,338	676,623
40106	INDEPENDENT LIVING PROGRAM(FED-ADMIN)	658,315	537,340	(120,975)
40107	CALWIN (FED ADMIN)	2,732,550	2,678,535	(54,015)
40108	CLF CSBG-HR - SPMP REVENUE	1,175,224	1,175,224	0
40110	KIN-GAP ADM FED SHARE	250,088	175,627	(74,461)
40121	WELFARE TO WORK	18,217,239	16,379,368	(1,837,871)
40124	FOOD STAMPS EMP & TRAINING (FED-ADMIN)	11,694,851	12,263,461	568,610
40131	CALWORKS ELIGIBILITY	6,653,207	6,164,074	(489,133)
40134	FOOD STAMPS(FED-ADMIN)	15,211,205	19,473,442	4,262,237

Department: DSS : HUMAN SERVICES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subsubject

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
40137	43,216	79,381	36,165
	RRP/RCA(FED-ADMIN)		
40138	2,097,237	1,864,082	(233,155)
	FOSTER CARE (FED-ADMIN)		
40139	14,880,206	16,171,480	1,291,274
	CHILDRENS SERVICES (FED-ADMIN)		
40140	1,905,126	1,909,690	4,564
	EMERGENCY ASSISTANCE - FEDERAL		
40145	10,232,615	12,307,387	2,074,772
	IHSS ADMIN HEALTH-RELATED TITLE XIX		
40148	471,121	464,006	(7,115)
	TITLE IV-B CHILD WELFARE SERVICES		
40150	6,547,323	395,602	(6,151,721)
	CAL STATE DEPT ED - STAGE 2 CHILD CARE		
40153	29,895	29,895	0
	CALWORKS FRAUD INCENTIVE - FEDERAL		
40154	369,548	419,430	49,882
	PROMOTING SAFE & STABLE FAMILIES		
40166	3,446,514	2,875,258	(571,256)
	CWS HEALTH-RELATED TITLE XIX		
40168	1,271,221	1,327,767	56,546
	CWS TITLE XX CFDA 93.667		
40201	14,936,658	15,894,647	957,989
	CALWORKS (FED-AID)		
40202	12,457,799	16,198,872	3,741,073
	FOSTER CARE(FED-AID)		
40203	7,449,191	10,967,432	3,518,241
	ADOPTIONS(FED-AID)		
40204	9,255,119	8,554,008	(701,111)
	IHSS CONTRACT-MODE(TITLE XIX SHARE)		
40207	470,558	431,694	(38,864)
	REFUGEE(FED-AID)		
40211	22,384,291	22,088,853	(295,438)
	IHSS PUBLIC AUTHORITY TITLE XIX SHARE		
40214	1,345,273		(1,345,273)
	KIN-GAP AID FED SHARE		
40220	4,750,734	4,393,313	(357,421)
	SSI/SSP CAAP INTERIM ASSTNCE REIMBURSEMT		
40221	84,210	93,656	9,446
	SSI/SSP CAPI INTERIM ASSTNCE REIMBURSEMT		
40222	1,115,705	1,164,560	48,855
	SSA/SSI FOSTER CARE REIMBURSEMENT		
44531	11,857,782		(11,857,782)
	ARRA-FEDERAL PASS-THRU STATE/OTHER		
44539	7,332,859		(7,332,859)
	ARRA-FEDERAL DIRECT		
44931	5,351,519	4,899,009	(452,510)
	FEDERAL GRANTS PASS-THROUGH STATE/OTHER		
44939	15,238,014	19,064,700	3,826,686
	FEDERAL DIRECT GRANT		
44998	1,035,041	829,046	(205,995)
	PRIOR YEAR FEDERAL REVENUE ADJUSTMENT		
45102	145,112	157,796	12,684
	FOSTER FAMILY HOME LICENSING (STATE-ADM)		
45103	2,093,972	1,193,854	(900,118)
	ADOPTION SERVICES (STATE-ADMIN)		
45105	1,883,494	1,883,494	0
	ADULT PROT. SERV. (STATE-ADMIN)		
45106	301,727	391,862	90,135
	INDEPENDENT LIVING PROGRAM(STATE ADMIN)		
45107	1,010,669	990,691	(19,978)
	CALWIN (STATE ADMIN)		
45121	2,456,289	3,468,533	1,012,244
	WELFARE TO WORK (STATE-ADMIN)		
45128	1,731,640	1,726,485	(5,155)
	CALWORKS MENTAL HEALTH (STATE/FED)		

Department: DSS : HUMAN SERVICES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
45131 CALWORKS ELIGIBILITY (STATE-ADMIN)	4,021,898	3,750,253	(271,645)
45134 FOOD STAMPS(STATE-ADMIN)	14,234,346	14,805,649	571,303
45136 CASH ASST PGM FOR IMMIGRANT ELIGILITY	877,722	841,131	(36,591)
45138 FOSTER CARE (STATE-ADMIN)	1,254,159	1,105,219	(148,940)
45139 CHILDRENS SERVICES (STATE-ADMIN)	10,286,038	9,811,279	(474,759)
45145 IHSS ADMIN (STATE/FED)	7,415,781	7,212,102	(203,679)
45146 SPECIALIZED CARE INCENTIVE	89,437	81,726	(7,711)
45150 CAL STATE DEPT OF EDUC - STAGE 2/3	2,580,846	12,318,385	9,737,539
45169 VETERANS SERVICES - STATE	61,000	61,000	0
45201 CALWORKS (STATE-AID)	14,936,658	15,894,647	957,989
45202 FOSTER CARE(STATE-AID)	11,217,529	11,860,472	642,943
45203 ADOPTIONS(STATE-AID)	7,105,935	6,349,587	(756,348)
45204 IHSS CONTRACT-MODE (STATE GF SHARE)	4,335,055	4,225,929	(109,126)
45209 CASH ASSIST PGM FOR IMMIGRANTS - REVENUE	5,465,453	6,125,597	660,144
45211 IHSS PUBLIC AUTHORITY STATE SHARE	4,629,537	4,513,832	(115,705)
45213 TRANSITIONAL HOUSING PROGRAM - STATE	2,560,154	2,533,900	(26,254)
45214 KIN-GAP AID STATE SHARE	525,372	2,740,380	2,215,008
45217 CHILD ABUSE PREV INTERV TREAT (CAPIT)	157,657	157,504	(153)
45218 SED AID STATE SHARE	501,910		(501,910)
45299 OTHER STATE-PUBLIC ASSISTANCE PROGRAMS		15,595	15,595
45301 MEDI-CAL-ELIGIBILITY DETERMINATION	31,419,752	28,360,611	(3,059,141)
45511 HEALTH/WELFARE SALES TAX ALLOCATION	49,691,300	53,459,100	3,767,800
45621 MOTOR VEH LIC FEE-REALIGNMENT FUND	1,715,100	1,652,900	(62,200)
48998 PRIOR YEAR STATE REVENUE ADJUSTMENT	4,601,216	2,069,297	(2,531,919)
48999 OTHER STATE GRANTS & SUBVENTIONS	834,048	1,290,283	456,235
49999 OTHER LOCAL/REGIONAL GRANTS		100,000	100,000
60128 ADMIN FEE-PUBLIC GUARDIAN	450,000	326,674	(123,326)
60129 ATTY FEES-PUBLIC GUARDIAN	88,000	105,602	17,602
60131 BOND FEE-PUBLIC GUARDIAN	22,500	27,263	4,763
60133 ADMIN FEE-PUBLIC ADMINISTRATOR	720,000	250,316	(469,684)
60134 ATTY FEES-PUBLIC ADMINISTRATOR	670,000	170,808	(499,192)
60135 BOND FEE-PUBLIC ADMINISTRATOR	65,000	16,664	(48,336)
60138 IMD FEE - REP PAYEE	107,000	123,454	16,454

Department Appropriations (1 year) (Mayor's Proposed)

**Department: DSS : HUMAN SERVICES**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subject**

63509	BIRTH CERTIFICATE FEE	176,077	161,291	(14,786)
63599	MISC PUBLIC HEALTH REVENUE	65,000	404,660	339,660
65317	MEDI-CAL TCM/MAA	452,137	388,426	(63,711)
78101	GIFTS AND BEQUESTS	20,000		(20,000)
78201	PRIVATE GRANTS	100,000	310,000	210,000
79995	CHILD SUPPORT OFFSETTING AID	449,796	449,796	0
79997	FOOD STAMP OVERPAYMENT COLLECTIONS	80,000	80,000	0
865AC	EXP REC FR AIRPORT (AAO)	10,250	10,250	0
865BI	EXP REC FR BLDG INSPECTION (AAO)	90,783	90,783	0
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	160,000	160,000	0
865CY	EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	4,475,006	6,152,467	1,677,461
865EV	EXP REC FR ENVIRONMENT (AAO)	395,279		(395,279)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)		20,000	20,000
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	15,488,962	15,616,412	127,450
865HM	EXP REC FR COMM MENTAL HEALTH (AAO)	226,283	266,283	40,000
865MY	EXP REC FR MAYOR (AAO)	400,000		(400,000)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	821,990	821,990	0
865TI	EXP REC FROM ISD (AAO)		147,894	147,894
865UW	EXP REC FR WATER DEPT (AAO)	10,000	10,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	601,390	599,655	(1,735)
875MO	EXP REC FR MAYOR-CDBG (NON-AAO)		77,058	77,058
9301G	OTI FR 1G-GENERAL FUND	2,413,293	2,413,293	0
9501G	ITI FR 1G--GENERAL FUND	13,689,505	13,708,531	19,026
99999B	BEGINNING FUND BALANCE-BUDGET BASIS		43,755	43,755
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(16,102,798)	(16,121,824)	(19,026)
GFS (1)	GENERAL FUND SUPPORT	208,924,339	232,026,677	23,102,338
<b>Total Sources of Funds</b>		<b>669,474,811</b>	<b>690,359,189</b>	<b>20,884,378</b>

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

**Department: DSS : HUMAN SERVICES**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>OPERATING:</b>			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
001 SALARIES	122,604,180	128,110,329	5,506,149
013 MANDATORY FRINGE BENEFITS	62,228,931	64,541,362	2,312,431
021 NON PERSONNEL SERVICES	18,526,405	18,982,141	455,736
036 AID ASSISTANCE	39,199,167	44,392,528	5,193,361
037 AID PAYMENTS	237,447,222	265,015,288	27,568,066
038 CITY GRANT PROGRAMS	77,322,976	74,349,603	(2,973,373)
040 MATERIALS & SUPPLIES	2,542,397	2,489,843	(52,554)
060 CAPITAL OUTLAY	295,782	77,504	(218,278)
081 SERVICES OF OTHER DEPTS	44,867,999	44,451,478	(416,521)
091 OPERATING TRANSFERS OUT	2,413,293	2,413,293	0
095 INTRAFUND TRANSFERS OUT	13,689,505	13,708,531	19,026
ELU TRANSFER ADJUSTMENTS-USES	(16,102,798)	(16,121,824)	(19,026)
SUB-TOTAL 1G AGF AAA	605,035,059	642,410,076	37,375,017
SUB-TOTAL OPERATING	605,035,059	642,410,076	37,375,017
<b>ANNUAL PROJECTS:</b>			
1G AGF AAP: GF-ANNUAL PROJECT			
CSS004 CHILDCARE CENTER	71,000	71,000	0
SUB-TOTAL 1G AGF AAP	71,000	71,000	0
SUB-TOTAL ANNUAL PROJECTS	71,000	71,000	0
<b>CONTINUING PROJECTS:</b>			
1G AGF ACP: GF-CONTINUING PROJECTS			
FSS100 FACILITIES MAINTENANCE- CONTINUING FUND	434,000	200,000	(234,000)
PSSWFC WORKING FAMILIES CREDIT	1,100,000	300,000	(800,000)
PSSWIN CALIFORNIA WELFARE INFORMATION NETWORK	4,646,431	4,598,137	(48,294)
SUB-TOTAL 1G AGF ACP	6,180,431	5,098,137	(1,082,294)
1G AGF HSC: HUMAN SERVICES CARE FUND			
PSSHSC HUMAN SERVICES CARE	13,689,505	13,708,531	19,026
SUB-TOTAL 1G AGF HSC	13,689,505	13,708,531	19,026

Department: DSS : HUMAN SERVICES

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>CONTINUING PROJECTS:</b>			
<b>2S HWF DSS: DSS-SPECIAL REVENUE FUND</b>			
PSS001 CHILDREN'S SERVICES FUND-W&I ARTICLE 5	176,077	228,226	52,149
PSSCLT COMMUNITY LIVING TRUSTFUND	3,595,877	3,580,123	(15,754)
PSSITC ONGOING CMIPS II PROJECT	47,312	24,960	(22,352)
<b>SUB-TOTAL 2S HWF DSS</b>	<b>3,819,266</b>	<b>3,833,309</b>	<b>14,043</b>
<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>23,689,202</b>	<b>22,639,977</b>	<b>(1,049,225)</b>
<b>GRANTS:</b>			
<b>1G AGF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b>			
AGIHAR ARRA - STIMULUS FUNDS - FOR IHSS FMAP	17,166,056		(17,166,056)
SS80AR ARRA - STIMULUS FUNDS - FOR AID PAYMENT	2,024,585		(2,024,585)
<b>SUB-TOTAL 1G AGF ARA</b>	<b>19,190,641</b>	<b>0</b>	<b>(19,190,641)</b>
<b>2S HWF GNC: GRANTS; NON-PROJECT; CONTINUING</b>			
SSCB25 CONNECTED BY 25 INITIATIVE		50,000	50,000
SSCCWR CHILD CARE WORKFORCE REGISTRY		265,000	265,000
SSFDCP FAMILY DRUG COURT PROGRAM	15,822		(15,822)
SSFP2 FOOD STAMP PROGRAM PARTICIPATION GRANT 2		1,000,000	1,000,000
SSREFU REFUGEE GRANTS	173,997	185,552	11,555
SSSFCA HRSA HEALTH CARE AND OTHER FACILITIES		346,500	346,500
SSSFCD STUART FOUNDATION SF CAN-DO GRANT	100,000		(100,000)
SSSHPG MCKINNEY SUPPORTIVE HOUSING PRGM GRANT	6,309,922	7,429,744	1,119,822
SSSPCP HUD MCKINNEY SHELTER + CARE PROG.	8,928,092	10,288,456	1,360,364
<b>SUB-TOTAL 2S HWF GNC</b>	<b>15,527,833</b>	<b>19,565,252</b>	<b>4,037,419</b>
<b>2S SCP GNC: GRANTS; NON-PROJECT; CONTINUING</b>			
AGADRC AGING AND DISABILITY RESOURCE CONNECTION	140,000	28,000	(112,000)
AGALZH ALZHEIMER'S DISEASE SUPP SERVICES PROG	300,000		(300,000)
AGCD5M CHRONIC DISEASE SELF-MANAGEMENT PROGRAM	75,000	10,000	(65,000)
AGELAB ELDER ABUSE PREVENTION (F&S T VII) (CID)	14,288	14,305	17
AGFCSS FAMILY CAREGIVER SUPPORT SERVICES	420,039	417,016	(3,023)
AGHICP HEALTH INSURANCE COUNSELING ADVOCACY PGM	333,076	347,943	14,867

**Department: DSS : HUMAN SERVICES**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

GRANTS:	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>25 SCP GNC: GRANTS; NON-PROJECT; CONTINUING</b>			
AGLTCI LONG TERM CARE INTEGRATION GRANT		95,000	95,000
AGMIP2 MEDICARE IMPRVMT FOR PATIENT & PROVIDR 2		72,231	72,231
AGMIPP MEDICARE IMPRVMTS FOR PATNTS AND PROVI	72,652		(72,652)
AGNUTR NUTRITION PROGRAMS (F&S; T3C1&2; 3F)	2,205,981	2,214,368	8,387
AGOBMC MEDICAID PENALTY CITATIONS OMBUDSMAN	35,048	84,968	49,920
AGSNFQ SKILLED NURSING FACILITY QUALITY		27,983	27,983
AGSUPP SUPPORTIVE SERVICES (F&S; TITLE 38&7)	1,136,816	1,131,934	(4,882)
AGUSDA FED USDA FOOD PROGRAMS	1,208,176	1,229,138	20,962
SUB-TOTAL 25 SCP GNC	5,941,076	5,672,886	(268,190)
<b>7E GIF GIF: ETF-GIFT FUND</b>			
ARGGA ROSALINDE GILBERT AWARD	20,000		(20,000)
SUB-TOTAL 7E GIF GIF	20,000	0	(20,000)
SUB-TOTAL GRANTS	40,679,550	25,238,138	(15,441,412)
<b>Total Uses of Funds</b>	<b>669,474,811</b>	<b>690,359,191</b>	<b>20,884,380</b>

**Department: JUV : JUVENILE PROBATION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	31,704,623	32,346,651	642,028
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	1,313,201	1,496,289	183,088
<b>Total Sources and Uses by Funds</b>		<b>33,017,824</b>	<b>33,842,940</b>	<b>825,116</b>

**Program Summary**

ASC	ADMINISTRATION	5,800,464	6,374,667	574,203
FAL	CHILDREN'S BASELINE	1,042,396	1,003,229	(39,167)
AKE	JUVENILE HALL	11,053,734	11,107,895	54,161
AKS	JUVENILE HALL REPLACEMENT DEBT PAYMENT	2,629,868	2,628,118	(1,750)
AKF	LOG CABIN RANCH	2,547,183	2,576,615	29,432
AKC	PROBATION SERVICES	9,944,179	10,152,416	208,237
<b>Total Uses by Program</b>		<b>33,017,824</b>	<b>33,842,940</b>	<b>825,116</b>

**Character Summary**

001	SALARIES	18,153,252	18,416,577	263,325
013	MANDATORY FRINGE BENEFITS	6,793,768	7,031,894	238,126
020	OVERHEAD		10,000	10,000
021	NON PERSONNEL SERVICES	3,464,425	3,762,156	297,731
038	CITY GRANT PROGRAMS	262,642	236,000	(26,642)
040	MATERIALS & SUPPLIES	725,101	734,101	9,000
060	CAPITAL OUTLAY		8,541	8,541
06F	FACILITIES MAINTENANCE	330,000	330,000	0
081	SERVICES OF OTHER DEPTS	3,288,636	3,313,671	25,035
<b>Total Uses by Character</b>		<b>33,017,824</b>	<b>33,842,940</b>	<b>825,116</b>

**Sources of Funds Detail by Subobject**

40156	JUVENILE PROBATION TITLE IV-E(FOST.CARE)	1,403,294	1,403,294	0
44925	FED MILK & FOOD PROGRAM	206,334	206,334	0
45161	STATE-GROUP HOME MONTHLY VISITS	253,879	253,879	0



**Department: JUV : JUVENILE PROBATION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subject**

48999	OTHER STATE GRANTS & SUBVENTIONS	3,941,019	3,304,634	(636,385)
60699	OTHER PUBLIC SAFETY CHARGES	34,000	34,000	0
69911	ADOPTION PROGRAM CHARGES	5,000	5,000	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)		100,000	100,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	156,283		(156,283)
GFS (1)	GENERAL FUND SUPPORT	27,018,015	28,535,800	1,517,785
<b>Total Sources of Funds</b>		<b>33,017,824</b>	<b>33,842,941</b>	<b>825,117</b>

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

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	15,864,543	16,029,167	164,624
013	MANDATORY FRINGE BENEFITS	5,820,497	5,938,189	117,692
021	NON PERSONNEL SERVICES	3,130,441	3,377,691	247,250
040	MATERIALS & SUPPLIES	638,634	643,634	5,000
060	CAPITAL OUTLAY		8,541	8,541
081	SERVICES OF OTHER DEPTS	3,272,390	3,296,813	24,423
<b>SUB-TOTAL 1G AGF AAA</b>		<b>28,726,505</b>	<b>29,294,035</b>	<b>567,530</b>
<b>SUB-TOTAL OPERATING</b>		<b>28,726,505</b>	<b>29,294,035</b>	<b>567,530</b>
<b>ANNUAL PROJECTS:</b>				
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>				
FV267	HVR-MISC FAC MAINT PROJ	20,000	20,000	0
FV311	YGC-MISC FAC MAINT PROJ	250,000	250,000	0
FV312	LCR-MISC FAC MAINT PROJ	60,000	60,000	0
PV025	JUVENILE PROBATION & CAMPS FUNDING	2,600,072	2,673,958	73,886
PV026	JUVENILE PROBATION & CAMPS FUNDING	48,046	48,658	612
<b>SUB-TOTAL 1G AGF AAP</b>		<b>2,978,118</b>	<b>3,052,616</b>	<b>74,498</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>		<b>2,978,118</b>	<b>3,052,616</b>	<b>74,498</b>

Department: JUV : JUVENILE PROBATION

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:			
2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND			
PPCNFF NARC FORFEITURE & ASSET SEIZURE	156,283		(156,283)
SUB-TOTAL 2S PPF PDN	156,283	0	(156,283)
SUB-TOTAL CONTINUING PROJECTS	156,283	0	(156,283)
GRANTS:			
2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING			
JVDMCP DISPROPORTIONATE MINORITY CONTACT PROG.		51,398	51,398
JVPCBA PROBATION AND COURT BASED ALTERNATIVES		205,013	205,013
JVSTCO JUV PROB-CBOC STANDARDS & TRAINING GRANT	102,510	102,510	0
JVYOBG YOUTHFUL OFFENDER BLOCK GRANT	1,054,408	1,137,368	82,960
SUB-TOTAL 2S PPF GNC	1,156,918	1,496,289	339,371
SUB-TOTAL GRANTS	1,156,918	1,496,289	339,371
Total Uses of Funds	33,017,824	33,842,940	825,116

**Department: LLB : LAW LIBRARY**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
730,921	751,048	20,127
730,921	751,048	20,127

**Fund Summary**

1G AGF	GENERAL FUND	730,921	751,048	20,127
<b>Total Sources and Uses by Funds</b>		<b>730,921</b>	<b>751,048</b>	<b>20,127</b>

**Program Summary**

EEA	LAW LIBRARY	730,921	751,048	20,127
<b>Total Uses by Program</b>		<b>730,921</b>	<b>751,048</b>	<b>20,127</b>

**Character Summary**

001	SALARIES	347,896	347,895	(1)
013	MANDATORY FRINGE BENEFITS	133,822	150,339	16,517
021	NON PERSONNEL SERVICES	17,275	17,275	0
040	MATERIALS & SUPPLIES	443	443	0
081	SERVICES OF OTHER DEPTS	231,485	235,096	3,611
<b>Total Uses by Character</b>		<b>730,921</b>	<b>751,048</b>	<b>20,127</b>

**Sources of Funds Detail by Subobject**

GFS (1)	GENERAL FUND SUPPORT	730,921	751,048	20,127
<b>Total Sources of Funds</b>		<b>730,921</b>	<b>751,048</b>	<b>20,127</b>

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

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	347,896	347,895	(1)
013	MANDATORY FRINGE BENEFITS	133,822	150,339	16,517
021	NON PERSONNEL SERVICES	17,275	17,275	0

**Department: LLB : LAW LIBRARY**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
040 MATERIALS & SUPPLIES	443	443	0
081 SERVICES OF OTHER DEPTS	231,485	235,096	3,611
SUB-TOTAL 1G AGF AAA	730,921	751,048	20,127
SUB-TOTAL OPERATING	730,921	751,048	20,127
Total Uses of Funds	730,921	751,048	20,127

Department: MYR : MAYOR

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	12,699,799	12,499,299	(200,500)
25 CFF	CONVENTION FACILITIES FUND	500,000	500,000	0
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	867,535	1,397,992	530,457
<b>Total Sources and Uses by Funds</b>		<b>14,067,334</b>	<b>14,397,291</b>	<b>329,957</b>

**Program Summary**

FFC	AFFORDABLE HOUSING	1,297,537	1,813,992	516,455
FEA	CITY ADMINISTRATION	4,226,853	4,227,371	518
FAB	COMMUNITY INVESTMENT	1,871,671	1,812,453	(59,218)
CGD	CRIMINAL JUSTICE	8,052	8,097	45
CAN	HOMELESS SERVICES	4,927,627	5,063,967	136,340
FAJ	NEIGHBORHOOD SERVICES	519,356	191,995	(327,361)
FEY	PUBLIC POLICY & FINANCE	1,216,238	1,279,416	63,178
<b>Total Uses by Program</b>		<b>14,067,334</b>	<b>14,397,291</b>	<b>329,957</b>

**Character Summary**

001	SALARIES	3,554,652	3,538,826	(15,826)
013	MANDATORY FRINGE BENEFITS	1,645,726	1,480,363	(165,363)
021	NON PERSONNEL SERVICES	1,655,427	1,779,417	123,990
038	CITY GRANT PROGRAMS	6,475,362	6,536,702	61,340
039	OTHER SUPPORT & CARE OF PERSONS		380,000	380,000
040	MATERIALS & SUPPLIES	43,689	43,689	0
081	SERVICES OF OTHER DEPTS	692,478	638,294	(54,184)
<b>Total Uses by Character</b>		<b>14,067,334</b>	<b>14,397,291</b>	<b>329,957</b>

**Sources of Funds Detail by Subobject**

12210	HOTEL ROOM TAX	500,000	500,000	0
44939	FEDERAL DIRECT GRANT		380,000	380,000
45511	HEALTH/WELFARE SALES TAX ALLOCATION	749,300	805,800	56,500

Department: MYR : MAYOR

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

45621	MOTOR VEH LIC FEE-REALIGNMENT FUND	17,800	16,700	(1,100)
79945	LOAN REV-FEES	236,000	100,000	(136,000)
79999	OTHER NON-OPERATING REVENUE		150,000	150,000
865CH	EXP REC FR CHILD;YOUTH & FAM (AAO)	366,529	366,529	0
865DA	EXP REC FR DISTRICT ATTORNEY (AAO)	22,000	22,000	0
865ED	EXP REC FR EMERGENCY COMM. DEPT.	46,107	46,107	0
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	1,804,604	2,447,210	642,606
865PC	EXP REC FR POLICE COMMISSION (AAO)	94,620	94,620	0
865PD	EXP REC FR PUBLIC DEFENDER (AAO)	22,000	22,000	0
865PO	EXP REC FR PORT COMMISSION (AAO)	14,532	14,532	0
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	181,110	181,110	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	103,728		(103,728)
865RP	EXP REC FR REC & PARK (AAO)	17,237	17,237	0
865SS	EXP REC FR HUMAN SERVICES (AAO)	3,611,704	3,105,438	(506,266)
865UC	EXP REC FR PUC (AAO)	266,757	266,757	0
87599	EXP REC--UNALLOCATED (NON-AAO FDS)	580,739	366,773	(213,966)
99999B	BEGINNING FUND BALANCE--BUDGET BASIS	631,535	767,992	136,457
GFS (1)	GENERAL FUND SUPPORT	4,801,032	4,726,486	(74,546)
<b>Total Sources of Funds</b>		<b>14,067,334</b>	<b>14,397,291</b>	<b>329,957</b>

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

Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	2,278,254	2,396,958	118,704
013	MANDATORY FRINGE BENEFITS	1,093,291	1,025,723	(67,568)
021	NON PERSONNEL SERVICES	133,001	133,001	0
038	CITY GRANT PROGRAMS	275,000	200,000	(75,000)
040	MATERIALS & SUPPLIES	43,689	43,689	0

Department: MYR : MAYOR

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>OPERATING:</b>			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
081 SERVICES OF OTHER DEPTS	629,224	557,162	(72,062)
SUB-TOTAL 1G AGF AAA	4,452,459	4,356,533	(95,926)
SUB-TOTAL OPERATING	4,452,459	4,356,533	(95,926)
<b>ANNUAL PROJECTS:</b>			
1G AGF AAP: GF-ANNUAL PROJECT			
PMOECB EXCELSIOR & OMI CAPACITY BUILDING	100,000	100,000	0
PMOFES FILIPINO EMPLOYMENT SUPPORT	1	1	0
PMOHAS HOUSING ALLIANCE SUBSIDIES	1	1	0
PMOYIS IMMIGRATION & YOUTH SVCS	65,002	65,008	6
PMOLSO MOCD LEGAL SERVICES & INFO OUTREACH	814,662	816,440	1,778
PMORVB RICHMOND VILLAGE BEACON	3	4	1
PMOSIF IMMIGRATION COMM RESPONSE NETWORK	196,002	195,999	(3)
PMOSOE SANCTUARY OUTREACH EDUCATION	85,000	85,000	0
PMOTCE TENANT COUNSELING AND EVICTION DEFENSE	100,000	100,000	0
PMY024 MAYOR'S SPECIAL/PROTOCOL FUNDS	25,000	25,000	0
SUB-TOTAL 1G AGF AAP	1,385,671	1,387,453	1,782
SUB-TOTAL ANNUAL PROJECTS	1,385,671	1,387,453	1,782
<b>CONTINUING PROJECTS:</b>			
1G AGF ACP: GF-CONTINUING PROJECTS			
PGEQCT PUBLIC SAFETY PROJECTS	5,000	5,000	0
PMOLIH LOW INCOME HOUSING	2	(2)	(2)
SUB-TOTAL 1G AGF ACP	5,002	5,000	(2)
25 CFF LIH: CONV FAC FD-LOW INCOME HOUSING PROGRAM			
PMOHR HOTEL TAX-RENT SUPPLEMENT ORDINANCE 2-98	500,000	500,000	0
SUB-TOTAL 25 CFF LIH	500,000	500,000	0

Department Appropriations (1 year) (Mayor's Proposed)

Department: MYR : MAYOR

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:		
25 NDF AHF: AFFORDABLE HOUSING FUND-FEES		
PMOAHF AFFORDABLE HOUSING FUND-MOH	631,535	767,992
PMOAHF SUB-TOTAL 25 NDF AHF	631,535	767,992
25 NDF HPF: HOUSING PROGRAM FEES FUND-OR390-90		
PMOLAF MOH LOAN ADMINISTRATION FEES	236,000	250,000
PMOLPF MOH LOAN PROCESSING FEE	236,000	250,000
PMOLPF SUB-TOTAL 25 NDF HPF	236,000	250,000
PMOLPF SUB-TOTAL CONTINUING PROJECTS	1,372,537	1,522,992
GRANTS:		
25 NDF GNC: GRANTS; NON-PROJECT; CONTINUING		
MOSP06 MOH SPECIAL PURPOSE GRANT	380,000	380,000
MOSP06 SUB-TOTAL 25 NDF GNC	0	380,000
MOSP06 SUB-TOTAL GRANTS	0	380,000
WORK ORDERS/OVERHEAD:		
1G AGF WOF: GENERAL FUND WORK ORDER FUND		
MYR01 OFFICE OF THE MAYOR	1,929,040	1,686,346
MYR17 HOUSING/NEIGHBORHOODS	4,927,627	5,063,967
MYR17 SUB-TOTAL 1G AGF WOF	6,856,667	6,750,313
MYR17 SUB-TOTAL WORK ORDERS/OVERHEAD	6,856,667	6,750,313
Total Uses of Funds	14,067,334	14,397,291
		329,957



**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

5M AAA	MUNI-OPERATING FUND	652,032,200	657,433,605	5,401,405
5N AAA	PTC-OPERATING FUND	102,666,796	103,005,479	338,683
5O AAA	TAXI COMMISSION-OPERATING FUND	2,876,443	2,409,307	(467,136)
5X OPF	OFF STREET PARKING OPERATING FUND	16,840,547	17,114,279	273,732
5Y AAA	BICYCLE OPERATING FUND	448,494	449,540	1,046
5Z AAA	PEDESTRIAN OPERATING FUND	149,711	154,901	5,190
<b>Total Sources and Uses by Funds</b>		<b>775,014,191</b>	<b>780,567,111</b>	<b>5,552,920</b>

**Program Summary**

BEV	ACCESSIBLE SERVICES	21,527,155	21,549,070	21,915
BE1	ADMINISTRATION	55,580,032	58,987,665	3,407,633
BEG	AGENCY WIDE EXPENSES	122,132,166	126,785,319	4,653,153
BEB	DEVELOPMENT AND PLANNING	598,207	604,441	6,234
BE2	PARKING & TRAFFIC	72,590,712	73,186,298	595,586
BE5	PARKING GARAGES & LOTS	21,861,955	22,201,245	339,290
BEN	RAIL & BUS SERVICES	422,195,697	418,967,316	(3,228,381)
BE3	SECURITY, SAFETY, TRAINING & ENFORCEMENT	55,651,824	55,876,450	224,626
BE6	TAXI SERVICES	2,876,443	2,409,307	(467,136)
<b>Total Uses by Program</b>		<b>775,014,191</b>	<b>780,567,111</b>	<b>5,552,920</b>

**Character Summary**

001	SALARIES	322,097,955	312,530,601	(9,567,354)
013	MANDATORY FRINGE BENEFITS	157,483,851	166,273,961	8,790,110
020	OVERHEAD	55,522,397	57,749,181	2,226,784
021	NON PERSONNEL SERVICES	170,131,886	177,551,562	7,419,676
040	MATERIALS & SUPPLIES	71,990,010	71,914,467	(75,543)
060	CAPITAL OUTLAY	3,444,871	1,287,150	(2,157,721)
070	DEBT SERVICE	2,693,805	2,690,660	(3,145)
079	ALLOCATED CHARGES	(13,300,000)	(13,738,049)	(438,049)
081	SERVICES OF OTHER DEPTS	60,442,663	62,023,417	1,580,754

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Character Summary**

091	OPERATING TRANSFERS OUT	16,142,977	25,542,306	9,399,329
095	INTRAFUND TRANSFERS OUT	11,072,699	11,145,446	72,747
ELU	TRANSFER ADJUSTMENTS-USES	(82,708,923)	(94,403,591)	(11,694,668)
Total Uses by Character		775,014,191	780,567,111	5,552,920

**Reserved Appropriations**

CONTROLLER RESERVES:				
OPERATING: 5M AAA AAA:				
040	MATERIALS & SUPPLIES		10,000,000	10,000,000
OPERATING: 5N AAA AAA:				
040	MATERIALS & SUPPLIES		600,000	600,000
SUB-TOTAL CONTROLLER RESERVES		0	10,600,000	10,600,000
Total Reserved Appropriations			10,600,000	10,600,000

**Sources of Funds Detail by Subobject**

20230	TAXI PERMIT FEES	2,966,297	3,066,297	100,000
20231	TAXI MEDALLION SALES	10,000,000	10,000,000	0
20235	TAXI WRAP - DRIVERS FUND	5,362	5,362	0
20330	NEIGHBORHOOD PARKING PERMITS	6,140,947	9,490,947	3,350,000
20331	SPECIAL TRAFFIC PERMIT	637,500	637,500	0
25111	RED LIGHT FINE - CAMERA VIOLATION	1,860,000	1,852,000	(8,000)
25112	RED LIGHT FINE - POLICE TICKET ISSUANCE	690,000	690,000	0
25120	TRAFFIC FINES - PARKING	99,184,000	95,772,024	(3,411,976)
25130	TRAFFIC FINES - BOOT PROGRAM	966,000	966,000	0
25305	PROOF OF PAYMENT FEES	207,195	207,195	0
30150	INTEREST EARNED - POOLED CASH	2,380,000	2,760,000	380,000
35110	PARKING METER COLLECTIONS	38,843,517	38,672,889	(170,628)
35111	PARKING METER CARD	1,700,130	1,700,130	0
35211	GOLDEN GATEWAY GARAGE	7,052,568	7,137,199	84,631

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
35212	349,795	353,292	3,497
35213	1,493,900	1,493,900	0
35214	2,698,920	2,753,520	54,600
35215	1,867,370	1,890,603	23,233
35216	458,739	463,325	4,586
35217	310,596	313,701	3,105
35218	2,630,064	2,656,365	26,301
35220	590,700	596,607	5,907
35221	1,714,656	1,731,802	17,146
35223	6,227,209	6,276,550	49,341
35227	3,328,572	3,361,857	33,285
35230	288,263	296,911	8,648
35232	1,049,304	2,785,892	1,736,588
35233	475,500	480,255	4,755
35234	124,584	124,584	0
35241	28,393	29,813	1,420
35242	133,258	137,256	3,998
35249	3,822,824	3,811,278	(11,546)
35282	9,036,314	9,045,075	8,761
35283	1,533,849	1,539,273	5,424
35284	75,222	77,479	2,257
35285	75,226	77,483	2,257
39899	2,112,998	2,116,019	3,021
41101	3,921,868	3,721,868	(200,000)
46219	2,949,378	2,949,378	0
47101	25,181,889	25,281,889	100,000
49101	29,936,551	29,929,460	(7,091)
49102	16,670,000	9,670,000	(7,000,000)
49103	1,250,000	1,250,000	0
49104	890,314	890,314	0
49105	35,900,000	31,400,000	(4,500,000)
49999	9,600,000	1,800,000	(7,800,000)
60199	329,359	329,359	0

Presented for informational purposes only. The MTA FY 2011-12 Budget was previously adopted per Ordinance 190-10.

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
60611 PUBLIC PASSENGER MOTOR VEHICLE	428,341	469,543	41,202
60652 STREET CLOSING FEE	114,700	114,700	0
60687 CONTRACTOR'S PER TOW FEE	1,337,711	1,352,711	15,000
60688 ABANDONED VEHICLE FEE	485,000	485,000	0
60689 TOW SURCHARGE FEE	7,122,000	7,122,000	0
66101 ADULT MONTHLY PASS	71,222,000	75,622,000	4,400,000
66102 REGIONAL TRANSIT STICKER	1,588,492	1,588,492	0
66103 MUNI FEEDER SERVICE TO BART STATIONS	2,400,000	2,400,000	0
66104 YOUTH MONTHLY PASS	4,752,058	4,752,058	0
66105 SENIOR MONTHLY PASS	5,487,770	5,487,770	0
66109 CLASS PASS STICKER	1,125,000	1,125,000	0
66201 1 DAY PASSPORT-CABLE CAR	6,183,410	6,183,410	0
66203 3 DAY PASSPORT-CABLE CAR	3,852,434	3,852,434	0
66207 7 DAY PASSPORT-CABLE CAR	1,899,228	1,899,228	0
66222 SINGLE RIDE CABLE CAR TICKET	4,125,386	4,125,386	0
66295 CABLE CAR CASH - CONDUCTORS	9,888,001	9,888,001	0
66301 TRANSIT CASH FARES	61,471,702	61,471,702	0
66302 BART/MUNI TRANSFERS	927,496	927,496	0
66304 DISCOUNT SINGLE RIDE TICKET BOOKLET	82,127	82,127	0
66401 TRANSIT SPECIAL SERVICE	1,885	1,885	0
66501 TRANSIT ADVERTISING	14,335,000	14,335,000	0
66601 TRANSIT TOKENS	800,000	800,000	0
66701 PARATRANSIT REVENUE	1,900,000	1,900,000	0
66999 MISC TRANSIT OPERATING REVENUES	221,432	221,432	0
69901 CUSTOMER SVC TRANSACTION FEES	648,000	648,000	0
69902 ONLINE COMPUTER TRANSACTION FEES	552,000	552,000	0
76251 SALE OF SCRAP AND WASTE	3,200	3,200	0
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	103,000	103,000	(103,000)
865CA EXP REC FR ADM (AAO)	135,000	135,000	0
865CD EXP REC FR CHILD SUPPORT SERVICES(AAO)	7,200	7,200	7,200
865ER EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	500	500	0
865EV EXP REC FR ENVIRONMENT (AAO)	77,407	36,206	(41,201)
865PC EXP REC FR POLICE COMMISSION (AAO)	10,000	10,000	0

Presented for informational purposes only. The MTA FY 2011-12 Budget was previously adopted per Ordinance 190-10.

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

865PO	EXP REC FR PORT COMMISSION (AAO)	845,000	835,000	(10,000)
865PW	EXP REC FR PUBLIC WORKS (AAO)	50,000	50,000	0
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	45,151	80,000	34,849
865SS	EXP REC FR HUMAN SERVICES (AAO)	1,176,231	966,231	(210,000)
865UC	EXP REC FR PUC (AAO)	72,409	72,409	0
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	55,485,247	57,715,839	2,230,592
9301G	OTI FR 1G-GENERAL FUND	52,200,000	57,578,400	5,378,400
9301H	OTI FR 1G FOR PRIOR YR ADJ	2,090,000		(2,090,000)
9305N	OTI FR 5N-PARKING & TRAFFIC FUNDS	5,485,330	14,410,124	8,924,794
9305O	OTI FR 5O-TAXI COMMISSION FUND	10,523,557	11,131,895	608,338
9305P	OTI FR 5P-PORT COMMISSION FUND	583,989	662,939	78,950
9305X	OTI FR 5X - PARKING GARAGES FUNDS	134,090	287	(133,803)
9505M	ITI FR 5M-PTC-MUNI RAILWAY FUNDS	170,000	250,000	80,000
9505N	ITI FR 5N-PARKING & TRAFFIC FUNDS	10,902,699	10,895,446	(7,253)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(82,708,923)	(94,403,591)	(11,694,668)
GFS (1)	GENERAL FUND SUPPORT	174,990,000	190,130,000	15,140,000
	<b>Total Sources of Funds</b>	<b>775,014,191</b>	<b>780,567,111</b>	<b>5,552,920</b>

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

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD</b>				
001	SALARIES	271,723,182	261,161,602	(10,561,580)
013	MANDATORY FRINGE BENEFITS	133,559,880	141,207,416	7,647,536
020	OVERHEAD	45,010,275	47,330,012	2,319,737
021	NON PERSONNEL SERVICES	121,526,598	128,011,481	6,484,883
040	MATERIALS & SUPPLIES	58,732,371	58,150,399	(581,972)
060	CAPITAL OUTLAY	1,652,355	909,375	(742,980)
079	ALLOCATED CHARGES	(4,664,248)	(4,664,248)	0

**Department: MTA : MUNICIPAL TRANSPORTATION AGENCY**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>OPERATING:</b>			
5M AAA AAA: MUNI-OPERATING-NON-PROJ-CONTROLLED FD			
081 SERVICES OF OTHER DEPTS	24,491,787	25,327,568	835,781
SUB-TOTAL 5M AAA AAA	652,032,200	657,433,605	5,401,405
5N AAA AAA: PTC-OPERATING-NON-PROJ-CONTROLLED FD			
001 SALARIES	24,445,607	25,564,133	1,118,526
013 MANDATORY FRINGE BENEFITS	14,200,796	14,413,264	212,468
020 OVERHEAD	6,358,697	6,482,720	124,023
021 NON PERSONNEL SERVICES	26,260,367	25,309,026	(951,341)
040 MATERIALS & SUPPLIES	4,343,366	4,833,669	490,303
060 CAPITAL OUTLAY	1,341,375		(1,341,375)
081 SERVICES OF OTHER DEPTS	11,223,811	11,917,143	693,332
091 OPERATING TRANSFERS OUT	5,485,330	14,410,124	8,924,794
095 INTRAFUND TRANSFERS OUT	10,902,699	10,895,446	(7,253)
ELU TRANSFER ADJUSTMENTS-USES	(16,388,029)	(25,305,570)	(8,917,541)
SUB-TOTAL 5N AAA AAA	88,174,019	88,519,955	345,936
5N AAA RDN: PTC-OPERATING-GAS TAX FUND			
001 SALARIES	7,877,406	7,808,321	(69,085)
013 MANDATORY FRINGE BENEFITS	2,779,371	3,079,775	300,404
020 OVERHEAD	2,569,998	2,359,615	(210,383)
021 NON PERSONNEL SERVICES	501,760	535,211	33,451
040 MATERIALS & SUPPLIES	3,708,252	3,713,727	5,475
060 CAPITAL OUTLAY	383,250	377,775	(5,475)
079 ALLOCATED CHARGES	(2,342,986)	(2,837,270)	(494,284)
081 SERVICES OF OTHER DEPTS	1,665,816	1,597,624	(68,192)
ELU TRANSFER ADJUSTMENTS-USES	(2,650,090)	(2,149,254)	500,836
SUB-TOTAL 5N AAA RDN	14,492,777	14,485,524	(7,253)

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>OPERATING:</b>			
<b>50 AAA AAA: TAXI COMMISS-OPER-NON-PROJ-CONTROLLED FD</b>			
001 SALARIES	584,293	579,078	(5,215)
013 MANDATORY FRINGE BENEFITS	286,620	290,117	3,497
020 OVERHEAD	223,508	217,834	(5,674)
021 NON PERSONNEL SERVICES	553,344	553,344	0
040 MATERIALS & SUPPLIES	57,000	72,000	15,000
060 CAPITAL OUTLAY	25,185		(25,185)
081 SERVICES OF OTHER DEPTS	1,146,493	696,934	(449,559)
091 OPERATING TRANSFERS OUT	10,523,557	11,131,895	608,338
ELU TRANSFER ADJUSTMENTS-USES	(10,523,557)	(11,131,895)	(608,338)
<b>SUB-TOTAL 50 AAA AAA</b>	<b>2,876,443</b>	<b>2,409,307</b>	<b>(467,136)</b>
<b>5X OFF AAA: OFF-STREET PARKING OPERATING-NON PROJ</b>			
001 SALARIES	903,158	900,357	(2,801)
013 MANDATORY FRINGE BENEFITS	309,127	342,987	33,860
020 OVERHEAD	1,275,169	1,282,722	7,553
021 NON PERSONNEL SERVICES	10,783,160	11,386,053	602,893
040 MATERIALS & SUPPLIES	11,849	8,500	(3,349)
070 DEBT SERVICE	2,693,805	2,690,660	(3,145)
081 SERVICES OF OTHER DEPTS	864,279	503,000	(361,279)
091 OPERATING TRANSFERS OUT	134,090	287	(133,803)
ELU TRANSFER ADJUSTMENTS-USES	(134,090)	(287)	133,803
<b>SUB-TOTAL 5X OFF AAA</b>	<b>16,840,547</b>	<b>17,114,279</b>	<b>273,732</b>
<b>5Y AAA AAA: BICYCLE OPERATING-NON PROJ-CONTROLLED FD</b>			
001 SALARIES	208,364	207,709	(655)
013 MANDATORY FRINGE BENEFITS	69,025	79,102	10,077
020 OVERHEAD	84,750	76,278	(8,472)
021 NON PERSONNEL SERVICES	71,585	71,585	0
040 MATERIALS & SUPPLIES	9,000	9,000	0
081 SERVICES OF OTHER DEPTS	5,770	5,866	96
<b>SUB-TOTAL 5Y AAA AAA</b>	<b>448,494</b>	<b>449,540</b>	<b>1,046</b>

Department: MTA : MUNICIPAL TRANSPORTATION AGENCY

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

OPERATING:			
5Y AAA PSF: BICYCLE PERSONNEL FUND			
021 NON PERSONNEL SERVICES	61,051	61,051	0
079 ALLOCATED CHARGES	(61,051)	(61,051)	0
SUB-TOTAL 5Y AAA PSF	0	0	0
5Z AAA AAA: PEDESTRIAN OPERATING-NON PROJ-CONTROLLED			
001 SALARIES	113,155	112,879	(276)
013 MANDATORY FRINGE BENEFITS	36,556	42,022	5,466
SUB-TOTAL 5Z AAA AAA	149,711	154,901	5,190
SUB-TOTAL OPERATING	775,014,191	780,567,111	5,552,920
WORK ORDERS/OVERHEAD:			
5M AAA OHF: MTA-GENERAL ADMINISTRATION OVERHEAD FUND			
MTAAD ATAS ADMINISTRATION	10,936,424	11,090,804	154,380
MTAAW MTA AGENCY WIDE	(38,225,264)	(41,157,914)	(2,932,650)
MTABD BOARD OF DIRECTORS	594,355	604,269	9,914
MTAED ED EXECUTIVE DIRECTOR	998,528	1,006,857	8,329
MTAFA FIT FINANCE & INFO TECH	21,850,435	24,582,522	2,732,087
MTASE SSE SAFETY SECURITY & ENFORCEMENT	3,845,522	3,873,462	27,940
SUB-TOTAL 5M AAA OHF	0	0	0
SUB-TOTAL WORK ORDERS/OVERHEAD	0	0	0
Total Uses of Funds	775,014,191	780,567,111	5,552,920



**Department: POL : POLICE**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	396,112,331	405,840,287	9,727,956
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	8,465,084	8,788,512	323,428
5A AAA	SFIA-OPERATING FUND	40,902,708	45,719,435	4,816,727
<b>Total Sources and Uses by Funds</b>		<b>445,480,123</b>	<b>460,348,234</b>	<b>14,868,111</b>

**Program Summary**

ACS	AIRPORT POLICE	40,902,708	45,719,435	4,816,727
ACB	INVESTIGATIONS	78,790,471	76,302,287	(2,488,184)
ACV	OFFICE OF CITIZEN COMPLAINTS	4,124,097	4,325,302	201,205
ACM	OPERATIONS AND ADMINISTRATION	59,598,551	63,972,907	4,374,356
ACX	PATROL	247,956,656	256,524,677	8,568,021
ACP	WORK ORDER SERVICES	14,107,640	13,503,626	(604,014)
<b>Total Uses by Program</b>		<b>445,480,123</b>	<b>460,348,234</b>	<b>14,868,111</b>

**Character Summary**

001	SALARIES	315,116,378	312,801,191	(2,315,187)
013	MANDATORY FRINGE BENEFITS	78,929,488	92,216,877	13,287,389
020	OVERHEAD		12,820	12,820
021	NON PERSONNEL SERVICES	14,124,193	14,838,588	714,395
038	CITY GRANT PROGRAMS	80,000		(80,000)
040	MATERIALS & SUPPLIES	4,968,850	6,042,765	1,073,915
060	CAPITAL OUTLAY	1,718,107	3,059,496	1,341,389
06F	FACILITIES MAINTENANCE	100,000	120,000	20,000
081	SERVICES OF OTHER DEPTS	30,443,107	31,256,497	813,390
<b>Total Uses by Character</b>		<b>445,480,123</b>	<b>460,348,234</b>	<b>14,868,111</b>

**Sources of Funds Detail by Subobject**

20240	VEHICLE THEFT CRIMES-REVENUE	489,000	489,000	0
25110	TRAFFIC FINES - MOVING	975,000	989,662	14,662

Department: POL : POLICE

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
25230	2,000	2,000	0
25930	500,000	500,000	0
30150	47,800	48,800	1,000
44531	420,153		(420,153)
44539	122,262		(122,262)
44931	1,059,924	695,548	(364,376)
44932	450,000	850,000	400,000
44939	86,258	1,603,893	1,517,635
44951	404,000	404,000	0
45999	25,000	25,000	0
48311	31,917,000	34,544,500	2,627,500
48917	29,170	7,456	(21,714)
48999	500,000	250,000	(250,000)
60116	60,000	60,000	0
60186	25,000	75,000	50,000
60197	1,050,000	1,050,000	0
60602	3,500	3,500	0
60604	500	500	0
60605	2,675	1,000,000	997,325
60609	10,000	5,000	(5,000)
60612	9,000	14,000	5,000
60619	1,651,000	2,251,000	600,000
60629	650,000	50,000	(600,000)
60637	74,000	74,000	0
60693	1,000,000	988,933	(11,067)
60694	954,124	536,307	(417,817)
60698	25,000	25,000	0
60699	236,390	80,000	(156,390)
865AC	8,000	558,000	550,000
865AD		70,632	70,632
865CA	423,990		(423,990)
865CF	75,000	75,000	0
865DA		102,673	102,673

Department: POL : POLICE

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Sources of Funds Detail by Subobject

865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	60,000	60,000	0
865LB	EXP REC FR PUBLIC LIBRARY (AAO)	210,000	189,000	(21,000)
865PK	EXP REC FR PARKING & TRAFFIC (AAO)	9,292,482	9,584,160	291,678
865PO	EXP REC FR PORT COMMISSION (AAO)	578,349	476,332	(102,017)
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	2,212,867	2,212,867	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	60,000	60,000	0
865SS	EXP REC FR HUMAN SERVICES (AAO)	145,635	145,635	0
865TY	EXP REC FR TAXICAB COMMISSION (AAO)	749,317	300,000	(449,317)
865UC	EXP REC FR PUC (AAO)	300,000	300,000	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,219,003	1,372,913	153,910
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	40,902,708	45,719,435	4,816,727
GFS (1)	GENERAL FUND SUPPORT	346,464,016	352,498,488	6,034,472
<b>Total Sources of Funds</b>		<b>445,480,123</b>	<b>460,348,234</b>	<b>14,868,111</b>

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

Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
1G AGF AAA:	GF-NON-PROJECT-CONTROLLED			
001	SALARIES	268,743,934	265,719,990	(3,023,944)
013	MANDATORY FRINGE BENEFITS	65,532,680	76,494,650	10,961,970
021	NON PERSONNEL SERVICES	10,394,310	10,383,907	(10,403)
040	MATERIALS & SUPPLIES	4,733,790	4,744,193	10,403
060	CAPITAL OUTLAY	890,726	1,491,453	600,727
081	SERVICES OF OTHER DEPTS	28,919,901	29,979,544	1,059,643
<b>SUB-TOTAL 1G AGF AAA</b>		<b>379,215,341</b>	<b>388,813,737</b>	<b>9,598,396</b>

Department: POL : POLICE

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Uses of Funds Detail Appropriation

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>OPERATING:</b>			
5A AAA AAA: SFIA-OPERATING-NON-PROJ-CONTROLLED FD			
001 SALARIES	30,547,142	33,332,283	2,785,141
013 MANDATORY FRINGE BENEFITS	10,355,566	12,387,152	2,031,586
SUB-TOTAL 5A AAA AAA	40,902,708	45,719,435	4,816,727
SUB-TOTAL OPERATING	420,118,049	434,533,172	14,415,123
<b>ANNUAL PROJECTS:</b>			
1G AGF AAP: GF-ANNUAL PROJECT			
IPC236 VAR LOC-MISC FAC MAINT PROJ	100,000	100,000	0
PPC038 FORENSIC MGMT SYSTEM PROJECT	416,754		(416,754)
PPC041 IT INVESTMENTS	798,980	526,495	(272,485)
PPC076 S.FRANCISCO SAFE:INC	690,000	690,000	0
PPCA14 PLES - HUD/OIG OPERATION SAFE HOME	189,975	192,818	2,843
SUB-TOTAL 1G AGF AAP	2,195,709	1,509,313	(686,396)
SUB-TOTAL ANNUAL PROJECTS	2,195,709	1,509,313	(686,396)
<b>CONTINUING PROJECTS:</b>			
1G AGF ACP: GF-CONTINUING PROJECTS			
CESER1 EARTHQUAKE SAFETY & EMERGENCY RESPONSE B		1,400,000	1,400,000
CPCHAZ HAZMAT ABATEMENT		20,000	20,000
PPC043 EARLY INTERVENTION SYSTEM	533,611	533,611	0
PRR023 POLICE 36% ALLOC REAL ESTATE REC FEE	60,030	60,000	(30)
SUB-TOTAL 1G AGF ACP	593,641	2,013,611	1,419,970
2S PPF PDC: SFPD-CRIMINALISTICS LAB FUND			
PPC035 SFPD CRIME LAB	2,000	2,000	0
SUB-TOTAL 2S PPF PDC	2,000	2,000	0
2S PPF PDD: DVROS REIMBURSEMENT FUND			
PPCDVR DVROS DEVELOPMENT & MAINTENANCE FUND	39,060	25,000	(14,060)
SUB-TOTAL 2S PPF PDD	39,060	25,000	(14,060)

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Uses of Funds Detail Appropriation

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>CONTINUING PROJECTS:</b>			
25 PPF PDF: SFPD-AUTOMATED FINGERPRINT ID FUND			
PPCFPR AUTOMATED FINGERPRINT ID	1,500,000	1,514,662	14,662
SUB-TOTAL 25 PPF PDF	1,500,000	1,514,662	14,662
25 PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND			
PPCNFF NARC FORFEITURE & ASSET SEIZURE	2,106,743	2,675,713	568,970
SUB-TOTAL 25 PPF PDN	2,106,743	2,675,713	568,970
25 PPF PDO: TRAFFIC OFFENDER FUND			
PPC033 S F TRAFFIC OFFENDER PROGRAM	954,124	536,307	(417,817)
SUB-TOTAL 25 PPF PDO	954,124	536,307	(417,817)
25 PPF PDP: SFPD-PEACE OFFICER TRAINING FUND			
PPC037 SFPD ACADEMY/CONT. PROF. TRAINING CLASS	156,390		(156,390)
SUB-TOTAL 25 PPF PDP	156,390	0	(156,390)
25 PPF PDS: POLICE LAW ENFORCEMENT SERVICES			
PPCA14 PLES - HUD/OIG OPERATION SAFE HOME	1,000,000	988,933	(11,067)
SUB-TOTAL 25 PPF PDS	1,000,000	988,933	(11,067)
25 PPF PDV: SFPD-VEHICLE THEFT CRIMES FUND			
PPC027 VEHICLE THEFT CRIMES	489,000	489,000	0
SUB-TOTAL 25 PPF PDV	489,000	489,000	0
SUB-TOTAL CONTINUING PROJECTS	6,840,958	8,245,226	1,404,268
<b>GRANTS:</b>			
25 PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT			
CHBRNR BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARRA	122,262		(122,262)
PCCMET 09-10 CEMA-CA-METH GRANT-ARRA	45,153		(45,153)
PCHT09 09 HUMAN TRAFFICKING GRANT	375,000		(375,000)
SUB-TOTAL 25 PPF ARA	542,415	0	(542,415)

Department: POL : POLICE

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Uses of Funds Detail Appropriation

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>GRANTS:</b>			
<b>2S PPF GNC: GRANTS; NON-PROJECT; CONTINUING</b>			
MYBYRN	168,071	155,532	(12,539)
MYFIAG	86,258	83,619	(2,639)
PCABCO	100,000	100,000	0
PCBELT	225,000	29,453	(195,547)
PCBOAT		65,000	65,000
PCFDBR		320,274	320,274
PCGRIP	400,000		(400,000)
PCINTL		200,000	200,000
PCMMET		150,000	150,000
PCOCCU	207,644		(207,644)
PCOVER		35,393	35,393
PCSAFE	362,209	168,963	(193,246)
PCSOBR	97,000	82,236	(14,764)
PCTECH		1,000,000	1,000,000
PCVOID		158,971	158,971
SFCOPS	29,170	7,456	(21,714)
	1,675,352	2,556,897	881,545
	2,217,767	2,556,897	339,130
<b>SUB-TOTAL 2S PPF GNC</b>			
<b>SUB-TOTAL GRANTS</b>			
<b>WORK ORDERS/OVERHEAD:</b>			
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>			
POL05	14,107,640	13,503,626	(604,014)
	14,107,640	13,503,626	(604,014)
<b>SUB-TOTAL 1G AGF WOF</b>			
<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>			
	14,107,640	13,503,626	(604,014)
<b>Total Uses of Funds</b>	<b>445,480,123</b>	<b>460,348,234</b>	<b>14,868,111</b>

**Department: PRT : PORT**

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**Fund Summary**

5P AAA PORT-OPERATING FUND	77,886,579	4,032,936	74,879,259	(3,007,320)
5P CPF PORT-CAPITAL PROJECTS FUND	139,456	(139,456)		
<b>Total Sources and Uses by Funds</b>	<b>77,886,579</b>	<b>3,893,480</b>	<b>74,879,259</b>	<b>(3,007,320)</b>

**Program Summary**

BKO ADMINISTRATION	23,043,072	1,131,538	23,966,871	923,799
BK9 ENGINEERING & ENVIRONMENTAL	4,197,396	4,772	4,516,346	318,950
BKY MAINTENANCE	30,588,386	3,222,129	29,237,918	(4,572,597)
BKD MARITIME OPERATIONS & MARKETING	3,186,781	647,245	3,749,341	(84,685)
BAC NON-GRANT CONSTRUCTION PROJECTS	139,456	(139,456)		
BKW PLANNING & DEVELOPMENT	3,491,920	(545,842)	3,093,412	147,334
BKZ REAL ESTATE & MANAGEMENT	10,482,398	(426,906)	10,315,371	259,879
<b>Total Uses by Program</b>	<b>77,886,579</b>	<b>3,893,480</b>	<b>74,879,259</b>	<b>(3,007,320)</b>

**Character Summary**

001 SALARIES	20,137,137	493,659	21,618,670	987,874
013 MANDATORY FRINGE BENEFITS	8,774,678	1,032,498	10,858,826	1,051,650
020 OVERHEAD	100,191	(100,191)		
021 NON PERSONNEL SERVICES	10,840,321	63,733	10,744,542	(159,512)
040 MATERIALS & SUPPLIES	1,484,510	(129,042)	1,337,740	(17,728)
060 CAPITAL OUTLAY	11,343,411	3,480,387	9,119,384	(5,704,414)
06F FACILITIES MAINTENANCE	4,270,539	(765,903)	3,686,224	181,588
06P PROGRAMMATIC PROJECTS	19,055	(3,143)	9,940	(5,972)
070 DEBT SERVICE	3,075,050	775,887	4,672,445	821,508
081 SERVICES OF OTHER DEPTS	13,282,622	(952,559)	12,124,171	(205,892)
091 OPERATING TRANSFERS OUT	663,585	(1,846)	707,317	43,578
095 INTRAFUND TRANSFERS OUT	15,132,746	1,931,772	11,686,078	(5,378,440)
ELU TRANSFER ADJUSTMENTS-USES	(15,132,746)	(1,931,772)	(11,686,078)	5,378,440
<b>Total Uses by Character</b>	<b>77,886,579</b>	<b>3,893,480</b>	<b>74,879,259</b>	<b>(3,007,320)</b>

**Department: PRT : PORT**

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**Sources of Funds Detail by Subject**

25120	TRAFFIC FINES - PARKING	1,600,000	1,366,000	(234,000)	1,380,000	14,000
30150	INTEREST EARNED - POOLED CASH	795,000	650,000	(145,000)	812,500	162,500
35110	PARKING METER COLLECTIONS	1,800,000	2,958,000	1,158,000	2,988,000	30,000
35250	PORT-RENT PARKING	8,514,000	8,855,000	341,000	8,420,000	(435,000)
35260	PORT-PARKING STALLS	350,000	377,000	27,000	381,000	4,000
36360	COMMERCIAL RENTAL	27,864,000	23,633,000	(4,231,000)	23,646,000	13,000
36370	PERCENTAGE RENTAL	12,750,000	14,314,000	1,564,000	14,457,000	143,000
36380	SPECIAL EVENT	100,000	134,000	34,000	135,000	1,000
64000	PORT-CARGO SERVICES BUDGET	4,495,000	4,589,000	94,000	4,694,500	105,500
64100	PORT-SHIP REPAIR SERVICES BUDGET	974,000	975,000	1,000	980,000	5,000
64200	PORT-HARBOR SERVICES BUDGET	1,328,000	2,070,000	742,000	2,120,000	50,000
64500	PORT-CRUISE SERVICES BUDGET	1,610,000	2,011,000	401,000	1,751,000	(260,000)
64600	PORT-FISHING SERVICES BUDGET	1,932,000	2,067,000	135,000	2,095,000	28,000
64700	PORT-OTHER MARINE SERVICES BUDGET	1,665,000	1,415,000	(250,000)	1,423,000	8,000
69999	OTHER OPERATING REVENUE	250,000	425,000	175,000	300,000	(125,000)
75910	FACILITIES DAMAGES	6,000	6,000		6,000	
75930	PERMITS	366,000	500,000	134,000	500,000	
75940	PORT PENALTY & SERVICE CHARGES	19,300	19,300		19,300	
75999	PORT-MISC RECEIPTS	469,000	945,194	476,194	946,194	1,000
80111	PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	139,456		(139,456)		
865EV	EXP REC FR ENVIRONMENT (AAO)	227,001	127,168	(99,833)	127,168	
865UW	EXP REC FR WATER DEPT (AAO)	20,000	20,000		20,000	
865WP	EXP REC FR CLEANWATER (AAO)	20,000	20,000		20,000	
9301G	OTI FR 1G-GENERAL FUND		2,183,760	2,183,760	2,989,258	805,498
9505P	ITI FR 5P-PORT COMMISSION FUNDS	15,132,746	17,064,518	1,931,772	11,686,078	(5,378,440)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	9,850,444	11,375,712	1,525,268	7,921,569	(3,454,143)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(18,283,848)	(20,214,073)	(1,930,225)	(14,939,308)	5,274,765
<b>Total Sources and Uses by Funds</b>		<b>73,993,099</b>	<b>77,886,579</b>	<b>3,893,480</b>	<b>74,879,259</b>	<b>(3,007,320)</b>

**Uses of Funds Detail Appropriation**

OPERATING:



Department: PRT : PORT

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Uses of Funds Detail Appropriation

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
<b>OPERATING:</b>					
<b>5P AAA AAA: PORT-OPERATING-NON-PROJ-CONTROLLED FD</b>					
001 SALARIES	20,078,372	20,572,029	493,657	21,557,307	985,278
013 MANDATORY FRINGE BENEFITS	8,749,791	9,779,179	1,029,388	10,827,581	1,048,402
020 OVERHEAD	100,191		(100,191)		
021 NON PERSONNEL SERVICES	10,532,821	10,846,554	313,733	10,687,042	(159,512)
040 MATERIALS & SUPPLIES	1,476,510	1,347,468	(129,042)	1,329,740	(17,728)
060 CAPITAL OUTLAY	504,955	713,898	208,943	569,384	(144,514)
070 DEBT SERVICE	3,075,050	3,850,937	775,887	4,672,445	821,508
081 SERVICES OF OTHER DEPTS	13,252,622	12,300,063	(952,559)	12,094,171	(205,892)
091 OPERATING TRANSFERS OUT	665,585	663,739	(1,846)	707,317	43,578
095 INTRAFUND TRANSFERS OUT	15,132,746	17,064,518	1,931,772	11,686,078	(5,378,440)
ELU TRANSFER ADJUSTMENTS-USES	(15,132,746)	(17,064,518)	(1,931,772)	(11,686,078)	(5,378,440)
<b>SUB-TOTAL 5P AAA AAA</b>	<b>58,435,897</b>	<b>60,073,867</b>	<b>1,637,970</b>	<b>62,444,987</b>	<b>2,371,120</b>
<b>SUB-TOTAL OPERATING</b>	<b>58,435,897</b>	<b>60,073,867</b>	<b>1,637,970</b>	<b>62,444,987</b>	<b>2,371,120</b>
<b>ANNUAL PROJECTS:</b>					
<b>5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS</b>					
GPO228 STORMWATER POLLUTION CONTROL	243,239	205,000	(38,239)	205,000	
GPO236 PUBLIC ACCESS IMPROVEMENTS	50,000	75,000	25,000	70,000	(5,000)
GPO536 MISCELLANEOUS TENANT FACILITY IMPROVEMNT	183,000	185,000	2,000	185,000	
GPO537 FISHERMAN'S WHARF WATER QUALITY MONITORG	20,000		(20,000)		
GPO543 FACILITY MAINTENANCE AND REPAIR	380,000	287,000	(93,000)	287,000	
GPO547 WHARF J-10 OVERSIGHT	70,000	50,000	(20,000)	50,000	
GPO548 ABANDONED MAT/ILLEGAL DUMPIN CLEAN UP	150,000	165,000	15,000	165,000	
GPO549 ICS TRAINING; DVLPMNT & IMPLEMENTATION	25,000	25,000		25,000	
GPO550 HAZARDOUS WASTE ASSESSMENT & REMOVAL	50,000	50,000		50,000	
GPO551 AVE CNSLTNG PRJT PLNNING; DSG & COST EST	475,000	475,000		475,000	
GPO554 CMMS PRJT (AVANTIS REPLACEMENT)	860,000		(860,000)	51,588	51,588
GPO556 UTILITY ANNUAL MAINTENANCE	50,000	50,000		50,000	
GPO557 OIL SPILL RESPONSE TRAINING & INVSTGTION	90,000	90,000		90,000	
GPO559 EMERGENCY OPERATIONS EQUIPT & DOC SUPPL	25,000	25,000		25,000	

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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:

5P AAA AAP: PORT-OPERATING-ANNUAL PROJECTS

GPO561	PIER 94/96 BACKLANDS SITE INVESTIGATION	60,000	40,000	(20,000)	40,000		
GPO562	PROPWORKS UPGRADE PROJECT	310,000		(310,000)			
GPO563	EMERGE CITYWIDE PAYROLL PROJECT	186,300	103,116	(83,184)	103,116		
GPO564	INVENTORY ANALYSIS;COUNT&IMPLEMENTATION	150,000		(150,000)			
GPO565	SANITARY SEWER MANAGEMENT PLAN	100,000	100,000		100,000		
GPO566	PORT RESILIENCE & RECOVERY PROJECT	200,000	100,000	(100,000)	100,000		
GPO568	PIER 80 UST INVESTIGATION	250,000	250,000		250,000		(250,000)
GPO569	GIS PROJECT	204,520	204,520		239,520		35,000
GPO570	DISASTER RECOVERY PROJECT		50,000	50,000	150,000		150,000
GPO571	ORACLE R12 UPGRADE PROJECT		109,000		250,000		200,000
GPO624	CARGO FAC REPAIR	109,000			109,000		
GPO632	HERON'S HEAD PARK (PIER 98)	119,000	151,000	32,000	151,000		
GPO728	PORT EVENTS & PROMOTION	65,000	150,000	85,000	150,000		
PPO101	RINCON PARK MAINTENANCE AND MANAGEMENT	248,207	198,176	(50,031)	198,048		(128)
PYEAES	YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	500,000	565,000	65,000	565,000		
	SUB-TOTAL 5P AAA AAP	4,718,746	3,702,812	(1,015,934)	3,884,272		181,460
	SUB-TOTAL ANNUAL PROJECTS	4,718,746	3,702,812	(1,015,934)	3,884,272		181,460

CONTINUING PROJECTS:

5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD

CPO619	EMERGENCY FACILITY MAINTENANCE		200,000	200,000	100,000		(100,000)
CPO625	CARGO MAINT DREDGING	1,873,000	3,045,500	1,172,500	2,595,340		(450,160)
CPO677	ROUNDHOUSE II WATERPROOFING	200,000		(200,000)			
CPO680	PORT ADA TRANSITION PLAN	150,000	200,000	50,000	175,000		(25,000)
CPO720	PIER 80/92/96 TRACK MAINTENANCE				100,000		100,000
CPO727	MATERIALS TESTING				700,000		(50,000)
CPO752	AMADOR ST FORCED SEWER MAIN	409,000	750,000	341,000	200,000		(500,000)
CPO755	EMERGENCY REMOVAL OF DRYDOCK #1	450,000	700,000	250,000	200,000		(500,000)
CPO761	UTILITIES PROJECT	387,000	1,816,900	1,816,900	204,660		(1,816,900)
CPO769	MIXED-USE CRUISE TERMINAL PROJECT	1,000,000	1,000,000	(212,000)	1,225,000		29,660
							225,000

**Department: PRT : PORT**

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**Uses of Funds Detail Appropriation**

<b>CONTINUING PROJECTS:</b>				
<b>5P AAA ACP: PORT-CONTINUING PROJ-OPERATING FD</b>				
CPO774	205,000	150,000	(55,000)	(150,000)
CPO776	150,000	100,000	(50,000)	100,000
CPO777	75,000		(75,000)	
CPO778	2,500,000	4,622,500	2,122,500	1,500,000
CPO783		200,000	200,000	(3,122,500)
CPO785	350,000	350,000		(200,000)
CPO788	200,000		(200,000)	(50,000)
CPO789	100,000	50,000	(50,000)	
CPO791	1,200,000		(1,200,000)	
CPO792	500,000		(500,000)	
CPO793	550,000	550,000		550,000
CPO794	400,000	200,000	(200,000)	300,000
CPO795				100,000
CPO796				300,000
CPO797				300,000
	<b>10,699,090</b>	<b>14,109,900</b>	<b>3,410,900</b>	<b>(5,559,900)</b>
<b>5P CPF 09A: REV BONDS 2009-SERIES 2010A - TAX EXEMPT</b>				
CPO769	87,435		(87,435)	
	<b>87,435</b>		<b>(87,435)</b>	
<b>5P CPF 09B: REV BONDS 2009 - SERIES 2010B - TAXABLE</b>				
CPO769	52,021		(52,021)	
	<b>52,021</b>		<b>(52,021)</b>	
	<b>10,838,456</b>	<b>14,109,900</b>	<b>3,271,444</b>	<b>(5,559,900)</b>
<b>Total Uses of Funds</b>	<b>73,993,099</b>	<b>77,886,579</b>	<b>3,893,480</b>	<b>(3,007,320)</b>

**Department: PDR : PUBLIC DEFENDER**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	25,077,740	25,893,290	815,550
2S PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	230,129	212,258	(17,871)
<b>Total Sources and Uses by Funds</b>		<b>25,307,869</b>	<b>26,105,548</b>	<b>797,679</b>

**Program Summary**

AIB	CRIMINAL AND SPECIAL DEFENSE	25,077,740	25,893,290	815,550
AKI	GRANT SERVICES	207,498	212,258	4,760
CVP	VIOLENCE PREVENTION	22,631		(22,631)
<b>Total Uses by Program</b>		<b>25,307,869</b>	<b>26,105,548</b>	<b>797,679</b>

**Character Summary**

001	SALARIES	16,886,107	17,377,790	491,683
013	MANDATORY FRINGE BENEFITS	5,672,341	6,381,597	709,256
021	NON PERSONNEL SERVICES	1,213,902	991,003	(222,899)
040	MATERIALS & SUPPLIES	148,479	142,863	(5,616)
060	CAPITAL OUTLAY	9,034	9,171	137
081	SERVICES OF OTHER DEPTS	1,378,006	1,203,124	(174,882)
<b>Total Uses by Character</b>		<b>25,307,869</b>	<b>26,105,548</b>	<b>797,679</b>

**Sources of Funds Detail by Subobject**

44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	230,129	212,258	(17,871)
GFS (1)	GENERAL FUND SUPPORT	25,077,740	25,893,290	815,550
<b>Total Sources of Funds</b>		<b>25,307,869</b>	<b>26,105,548</b>	<b>797,679</b>

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

**Uses of Funds Detail Appropriation**

OPERATING:

**Department: PDR : PUBLIC DEFENDER**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
001 SALARIES	16,717,786	17,224,859	507,073
013 MANDATORY FRINGE BENEFITS	5,610,533	6,322,270	711,737
021 NON PERSONNEL SERVICES	1,213,902	991,003	(222,899)
040 MATERIALS & SUPPLIES	148,479	142,863	(5,616)
060 CAPITAL OUTLAY	9,034	9,171	137
081 SERVICES OF OTHER DEPTS	1,378,006	1,203,124	(174,882)
SUB-TOTAL 1G AGF AAA	25,077,740	25,893,290	815,550
SUB-TOTAL OPERATING	25,077,740	25,893,290	815,550
<b>GRANTS:</b>			
25 PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT			
PDBNR BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARRA	22,631		(22,631)
SUB-TOTAL 25 PPF ARA	22,631	0	(22,631)
25 PPF GNC: GRANTS; NON-PROJECT; CONTINUING			
MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	88,484	88,484	20
PDJABG JUVENILE ACCOUNTABILITY BLOCK GRANT	119,034	123,774	4,740
SUB-TOTAL 25 PPF GNC	207,498	212,258	4,760
SUB-TOTAL GRANTS	230,129	212,258	(17,871)
Total Uses of Funds	25,307,869	26,105,548	797,679

**Department: DPH : PUBLIC HEALTH**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	546,279,847	598,433,914	52,154,067
2S CHS	COMM HEALTH SVS SPEC REV FD	108,793,858	106,146,074	(2,647,784)
5H AAA	SFGH-OPERATING FUND	625,720,394	680,782,947	55,062,553
5L AAA	LHH-OPERATING FUND	180,063,980	188,004,340	7,940,360
<b>Total Sources and Uses by Funds</b>		<b>1,460,858,079</b>	<b>1,573,367,275</b>	<b>112,509,196</b>

**Program Summary**

DHA	CENTRAL ADMINISTRATION	96,804,944	140,528,196	43,723,252
FAL	CHILDREN'S BASELINE	46,808,350	45,691,642	(1,116,708)
DSP	COMM HLTH - COMM SUPPORT - HOUSING	20,771,144	22,278,869	1,507,725
DPM	COMM HLTH - PREV - MATERNAL & CHILD HLTH	25,116,453	25,684,427	567,974
DPC	COMM HLTH - PREVENTION - AIDS	59,242,697	69,065,278	9,822,581
DPD	COMM HLTH - PREVENTION - DISEASE CONTROL	21,383,192	20,274,991	(1,108,201)
DPH	COMM HLTH - PREVENTION - HLTH EDUCATION	5,152,775	5,259,999	107,224
DPE	EMERGENCY SERVICES AGENCY	1,285,828	1,597,375	311,547
DPB	ENVIRONMENTAL HEALTH SERVICES	17,278,171	18,308,599	1,030,428
DMF	FORENSICS - AMBULATORY CARE	26,961,574	27,631,932	670,358
DHH	HEALTH AT HOME	5,655,212	5,898,781	243,569
DA5	LAGUNA HONDA - LONG TERM CARE	176,678,921	184,503,738	7,824,817
DBG	LAGUNA HONDA HOSP - ACUTE CARE	3,384,761	3,500,602	115,841
DBD	LAGUNA HONDA HOSP - COMM SUPPORT CARE	298	(298)	
DQM	MENTAL HEALTH - ACUTE CARE	3,462,797	3,462,797	0
FAM	MENTAL HEALTH - CHILDREN'S PROGRAM	38,634,464	39,421,334	786,870
DMM	MENTAL HEALTH - COMMUNITY CARE	156,531,815	148,056,569	(8,475,246)
DLT	MENTAL HEALTH - LONG TERM CARE	26,968,759	27,981,497	1,012,738
DPO	OCCUPATIONAL SAFETY & HEALTH	1,728,066	1,765,991	37,925
DHP	PRIMARY CARE - AMBU CARE - HEALTH CNTRS	57,704,870	60,754,041	3,049,171
D1F	SFGH - ACUTE CARE - FORENSICS	3,303,074	3,389,831	86,757
D1H	SFGH - ACUTE CARE - HOSPITAL	502,704,646	555,160,647	52,456,001
D1P	SFGH - ACUTE CARE - PSYCHIATRY	25,582,722	26,162,681	579,959
D3A	SFGH - AMBU CARE - ADULT MED HLTH CNTR	23,448,976	24,199,624	750,648

Department: DPH : PUBLIC HEALTH

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Program Summary

D3C	SFGH - AMBU CARE - METHADONE CLINIC	1,654,464	1,579,131	(75,333)
D3O	SFGH - AMBU CARE - OCCUPATIONAL HEALTH	2,465,053	2,402,970	(62,083)
D5E	SFGH - EMERGENCY - EMERGENCY	22,452,550	22,810,163	357,613
D5S	SFGH - EMERGENCY - PSYCHIATRIC SERVICES	8,667,663	8,908,311	240,648
D6P	SFGH - LONG TERM CARE - RF PSYCHIATRY	16,318,498	16,504,542	186,044
DMS	SUBSTANCE ABUSE - COMMUNITY CARE	62,705,342	60,582,717	(2,122,625)
<b>Total Uses by Program</b>		<b>1,460,858,079</b>	<b>1,573,367,275</b>	<b>112,509,196</b>

Character Summary

001	SALARIES	510,039,984	527,689,567	17,649,583
013	MANDATORY FRINGE BENEFITS	214,548,931	228,631,702	14,082,771
020	OVERHEAD	1,754,653	1,518,225	(236,428)
021	NON PERSONNEL SERVICES	560,242,713	630,905,009	70,662,296
040	MATERIALS & SUPPLIES	88,212,529	93,389,940	5,177,411
060	CAPITAL OUTLAY	3,738,329	17,234,577	13,496,248
06F	FACILITIES MAINTENANCE	2,395,000	2,395,000	0
070	DEBT SERVICE	12,758,226	1,704,013	(11,054,213)
079	ALLOCATED CHARGES	(225,962)	(225,962)	0
081	SERVICES OF OTHER DEPTS	67,393,676	70,125,204	2,731,528
091	OPERATING TRANSFERS OUT	72,066,720	113,136,907	41,070,187
095	INTRAFUND TRANSFERS OUT	46,429,474	43,291,052	(3,138,422)
ELU	TRANSFER ADJUSTMENTS--USES	(118,496,194)	(156,427,959)	(37,931,765)
<b>Total Uses by Character</b>		<b>1,460,858,079</b>	<b>1,573,367,275</b>	<b>112,509,196</b>

Sources of Funds Detail by Subject

20110	CONSUMER PROTECT APPLICATION FEE	297,537	316,558	19,021
20111	DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	200,000	200,000	0
20120	EATING PLACES	5,294,153	5,164,642	(129,511)
20130	FOOD BEVERAGE HUMAN CONSUMPTION	803,697	788,608	(15,089)
20150	MED. CANNABIS DISPENSARY APPLICATION FEE	88,115	43,282	(44,833)

Department: DPH : PUBLIC HEALTH

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subject

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
20151 MED. CANNABIS DISPENSARY ANNUAL LICENSE	8,672	112,538	103,866
25110 TRAFFIC FINES - MOVING	1,261,657	1,617,500	355,843
25210 COURT FINES	96,725	82,000	(14,725)
25920 PENALTIES	1,000,000	1,000,000	0
30150 INTEREST EARNED - POOLED CASH	10,000	60,000	50,000
35232 EMPLOYEE PARKING	672,730	658,030	(14,700)
39899 OTHER CITY PROPERTY RENTALS	38,853	96,210	57,357
44531 ARRA-FEDERAL PASS-THRU STATE/OTHER	27,958,220	10,043,572	(17,914,648)
44539 ARRA-FEDERAL DIRECT		9,508,907	9,508,907
44931 FEDERAL GRANTS PASS-THROUGH STATE/OTHER	23,777,100	22,786,341	(990,759)
44933 RECOVERY INDIRECT GRANT COSTS	1,920,664	1,920,664	0
44939 FEDERAL DIRECT GRANT	47,788,715	47,162,974	(625,741)
45412 COMMUNITY MENTAL HEALTH SERVICE	47,121,453	35,629,334	(11,492,119)
45413 STATE ALCOHOL FUNDS	17,053,604	16,674,672	(378,932)
45416 SHORT-DOYLE MEDI-CAL	78,140,534	85,595,961	7,455,427
45418 STATE HEALTH CARE INITIATIVE REVENUE	24,975,000	28,673,000	3,698,000
45511 HEALTH/WELFARE SALES TAX ALLOCATION	58,729,900	63,184,100	4,454,200
45621 MOTOR VEH LIC FEE-REALIGNMENT FUND	77,488,900	74,683,400	(2,805,500)
47011 WEIGHTS AND INSPECTION FEES	650,494	650,494	0
48926 SUDDEN INFANT DEATH SYNDROME	10,000	10,000	0
48928 CALIFORNIA CHILDREN'S SERVICES ADMIN	2,728,601	2,728,601	0
48930 CALIFORNIA CHILDREN SERVICES	1,661,921	1,661,921	0
48999 OTHER STATE GRANTS & SUBVENTIONS	5,549,969	5,217,353	(332,616)
60681 AGRICULTURAL INSPECTION FEE	85,717	85,717	0
60699 OTHER PUBLIC SAFETY CHARGES	121,197	121,197	0
60702 BOARD PRISONERS OTHER COUNTIES	25,000	25,000	0
63503 LAUNDRY RENEWALS	159,839	165,982	6,143
63508 OTHER HEALTH FEE	35,000	100,000	65,000
63509 BIRTH CERTIFICATE FEE	71,135	71,135	0
63510 DEATH CERTIFICATE FEE	184,350	184,350	0
63511 REMOVAL PERMIT FEE	18,000	18,000	0
63512 CRIPPLED CHILDREN CARE	6,500	6,500	0
63515 LABORATORY FEES	15,000	15,000	0



**Department: DPH : PUBLIC HEALTH**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subobject			
	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
63519	483,664	587,478	103,814
63520	2,605,356	2,498,685	(106,671)
63525	293,224	232,350	(60,874)
63526	68,690	68,690	0
63539	51,000	73,084	22,084
63540	1,034,356	1,064,631	30,275
63541	191,744	191,744	0
63542	10,450	79,929	69,479
63550	146,997	99,018	(47,979)
63571	550,019	550,019	0
63572	1,784,534	1,784,534	0
63599	6,107,786	5,029,586	(1,078,200)
65101	617,600	617,600	0
65102	6,941,448	6,941,448	0
65103	1,648,139	1,648,139	0
65201	225,767,084	255,771,568	30,004,484
65202	746,871,070	814,397,872	67,526,802
65205	206,791	206,791	0
65207	304,618,230	323,892,654	19,274,424
65301	76,839,017	79,000,527	2,161,510
65302	154,687,007	178,646,610	23,959,603
65307	235,588,230	235,588,230	0
65312	65,000	2,424,330	2,359,330
65316	10,000	10,000	0
65317	3,121,890	4,304,223	1,182,333
65318		247,250	247,250
65320	50,000	50,000	0
65321	352,981	352,981	0
65322	1,479,460	1,479,460	0
65801	(60,731,145)	(60,731,145)	0
65802	(215,159,440)	(239,785,663)	(24,626,223)
65803	(693,582,962)	(770,956,689)	(77,373,727)
65804	(3,173,655)	(2,888,655)	285,000

**Department: DPH : PUBLIC HEALTH**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
65806	(180,000)	(180,000)	0
COUNTY INDIGENT CARE-I/P WRITE-OFF			
65807	(384,453,746)	(398,909,564)	(14,455,818)
CHARITABLE ALLO I/P SLIDING FEE ADJ			
65810	(2,035,009)	(2,035,009)	0
PROVISION FOR BAD DEBTS-O/P			
65815	(3,115,327)	(2,830,327)	285,000
MEDICARE O/P CONTRACTUAL ADJ			
65821	(10,525,337)	(10,525,337)	0
M I ADULTS O/P WRITE-OFF			
65902	5,000,000	5,000,000	0
MEDI-CAL NET REVENUE			
65907	45,360	45,360	0
OTHER PATIENT NET REVENUE			
65911	14,726,071	15,541,536	815,465
DP SNF-DISTINCT PART SKILLED NURSING FAC			
65912	4,000,000	4,000,000	0
AB 915-OUTPATIENT MEDI-CAL SUPPL PAYT			
65913	1,709,153	1,709,153	0
DIALYSIS - MEDICARE			
65914	1,077,674	1,077,674	0
DIALYSIS - MEDI-CAL			
65918	446,000	446,000	0
PATIENT CO-PAYMENTS			
65950	46,825,447	50,913,518	4,088,071
CAP. FEES/HEALTH PLAN SETTLEMENTS			
65952	4,305,000	4,305,000	0
HEALTHY SF PATIENT ENROLLMENT FEES			
65953	19,000,000	12,612,195	(6,387,805)
HEALTHY SF EMPLOYER ENROLLMENT FEES			
65997	133,000	133,000	0
MEDICAL CANNABIS ID CARD			
65999	341,033	341,033	0
MISC HOSPITAL SERVICE REVENUE			
66004	138,305,566	137,893,566	(412,000)
SAFETY NET CARE POOL (SNCP)			
66005	88,000,000		(88,000,000)
HOSPITAL FEE AB1383			
66006		79,000,000	79,000,000
DELIV SYS REFORM INCENTIVE POOL (DSRIP)			
75301	2,021,670	2,038,670	17,000
HOSPITAL-RENTS/CONCES-OTHER OPER			
75302	1,926,043	1,691,607	(234,436)
HOSPITAL-RENTS/CONCES/CAFETERIA SALES			
75311	50,000	50,000	0
HOSPITAL-CHGS-OTHER GENRL GOVT			
75312	600,000	900,000	300,000
HOSPITAL-CHGS-OTHER HEALTH FEE			
75319	15,000	15,000	0
HOSPITAL-CHGS-TPA/MISC REVENUE			
75320	6,620,198	7,523,247	903,049
OTHER OPERATING REVENUE(FROM WITHIN DPH)			
76111	1,400,000		(1,400,000)
GAIN/LOSS-SALE OF LAND			
76252	104,000	104,000	0
MEDICAL RECORDS ABSTRACT SALES			
78201	240,039	458,070	218,031
PRIVATE GRANTS			
78960	1,056,848	1,291,284	234,436
BAD DEBTS RECOVERY			
79950	10,204,581	10,205,779	1,198
SB1128 LHI COP CONSTRUCTION REIMB(CRRP)			
86099		114,965	114,965
ISF REC-GENERAL UNALLOCATED			
860AA	2,000	2,000	0
ISF REC FR ASIAN ARTS MUSEUM (AAO)			

**Department: DPH : PUBLIC HEALTH**

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**Sources of Funds Detail by Subobject**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
860AD ISF REC FR ADMINISTRATIVE SERVICES(AAO)	21,360	21,360	0
860AN ISF REC FR ANIMAL CARE & CONTROL (AAO)	600	600	0
860BI ISF REC FR BLDG INSPECTION (AAO)	5,280	5,280	0
860CA ISF REC FR ADM (AAO)	26,510	26,510	0
860CD ISF REC FR CHILD SUPPORT SVCS (AAO)	6,000	6,000	0
860CF ISF REC FR CONV FACILITIES MGMT (AAO)	5,200	5,200	0
860ED ISF REC FR EMERGENCY COMM. DEPT (AAO)	1,995	1,995	0
860FA ISF REC FR FINE ARTS MUSEUM (AAO)	573	840	267
860FC ISF REC FR FIRE DEPT (AAO)	54,600	54,600	0
860LB ISF REC FR PUBLIC LIBRARY (AAO)	1,000	1,050	50
860PC ISF REC FR POLICE COMMISSION (AAO)	154,025	154,025	0
860PO ISF REC FR PORT COMMISSION (AAO)	40,500	44,500	4,000
860PT ISF REC FR PUBLIC TRANSPORTATION (AAO)	258,800	258,800	0
860PW ISF REC FR PUBLIC WORKS (AAO)	165,130	165,848	718
860RD ISF REC FR HUMAN RESOURCES (AAO)	144,164	144,164	0
860RP ISF REC FR REC & PARK (AAO)	27,820	39,378	11,558
860SH ISF REC FR SHERIFF (AAO)	38,000	48,000	10,000
860SS ISF REC FR HUMAN SERVICES (AAO)	18,000	18,000	0
860UC ISF REC FR PUC (AAO)	220,000	220,000	0
860WP ISF REC FR CLEANWATER (AAO)	50,000	50,000	0
86599 EXP REC-GENERAL UNALLOCATED	1,070,613		(1,070,613)
865AA EXP REC FR ASIAN ARTS MUSEUM (AAO)		2,000	2,000
865AC EXP REC FR AIRPORT (AAO)		37,000	37,000
865AN EXP REC FR ANIMAL CARE & CONTROL (AAO)		4,635	4,635
865AS EXP REC FR ASSESSOR (AAO)		1,600	1,600
865CA EXP REC FR ADM (AAO)		49,087	49,087
865CF EXP REC FR CONV FACILITIES MGMT (AAO)		2,000	2,000
865CH EXP REC FR CHILD;YOUTH & FAM (AAO)	2,747,459	2,396,459	(351,000)
865CI EXP REC FR CHILDREN AND FAMILIES (AAO)	2,638,653	2,602,663	(35,990)
865CM EXP REC FR MED EXAMINER/CORONER (AAO)	2,035	7,542	5,507
865CY EXP REC FR CHILDREN YOUTH & FAMILIE(AAO)	3,625,479	3,625,479	0
865EL EXP REC FR ELECTRICITY (AAO)		23,000	23,000
865ER EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	75,832		(75,832)

Department: DPH : PUBLIC HEALTH

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Sources of Funds Detail by Subobject			
	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
865EV EXP REC FR ENVIRONMENT (AAO)		14,100	14,100
865FA EXP REC FR FINE ARTS MUSEUM (AAO)		7,500	7,500
865FC EXP REC FR FIRE DEPT (AAO)		43,514	43,514
865HC EXP REC FR COMM HEALTH SERVICE (AAO)		1,200	1,200
865JV EXP REC FR JUVENILE COURT (AAO)	38,900	47,510	8,610
865LB EXP REC FR PUBLIC LIBRARY (AAO)	269,401	261,401	(8,000)
865PC EXP REC FR POLICE COMMISSION (AAO)	177,092	218,292	41,200
865PK EXP REC FR PARKING & TRAFFIC (AAO)		16,200	16,200
865PO EXP REC FR PORT COMMISSION (AAO)	55,000		(55,000)
865PT EXP REC FR PUBLIC TRANSPORTATION(AAO)		225,000	225,000
865PW EXP REC FR PUBLIC WORKS (AAO)		225,574	225,574
865RD EXP REC FR PUBLIC RESOURCES (AAO)	91,158	91,158	0
865RP EXP REC FR REC & PARK (AAO)		96,000	96,000
865SH EXP REC FR SHERIFF (AAO)	162,000	168,500	6,500
865SS EXP REC FR HUMAN SERVICES (AAO)	18,163,104	17,569,196	(593,908)
865TI EXP REC FROM ISD (AAO)	2,795	194,503	191,708
865TR EXP REC FR TREAS/TAX COLL (AAO)		4,000	4,000
865UC EXP REC FR PUC (AAO)	349,104	349,104	0
865UH EXP REC FR HETCH HETCHY (AAO)		35,600	35,600
865UW EXP REC FR WATER DEPT (AAO)		108,000	108,000
865WM EXP REC FR WAR MEMORIAL (AAO)	10,843	26,843	16,000
865WP EXP REC FR CLEANWATER (AAO)		120,600	120,600
87599 EXP REC-UNALLOCATED (NON-AAO FDS)	1,124,040	265,073	(858,967)
875JV EXP REC FR JUVENILE COURT (NON-AAO)	112,596	113,545	949
875SS EXP REC FR HUMAN SERVICES (NON-AAO)	184,611	184,611	0
875UC EXP REC FR PUC (NON-AAO)	193,275	193,275	0
9305H OTI FR 5H-GENERAL HOSPITAL FUND	72,066,720	113,136,907	41,070,187
9505H ITI FR 5H-GENERAL HOSPITAL FUNDS	45,429,474	42,291,052	(3,138,422)
9505L ITI FR 5L-LAGUNA HONDA HOSPITAL FUNDS	1,000,000	1,000,000	0
99999R PRIOR YEAR DESIGNATED RESERVE	60,000		(60,000)
ELIMSD TRANSFER ADJUSTMENTS-SOURCES	(118,496,194)	(156,427,959)	(37,931,765)
GFS (1) GENERAL FUND SUPPORT	255,025,751	359,296,118	104,270,367

**Department: DPH : PUBLIC HEALTH**

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**Sources of Funds Detail by Subobject**

Total Sources of Funds	1,460,858,079	1,573,367,274	112,509,195
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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**

<b>OPERATING:</b>			
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>			
001	SALARIES	132,047,544	136,418,299
013	MANDATORY FRINGE BENEFITS	48,973,547	53,151,583
021	NON PERSONNEL SERVICES	282,985,547	324,032,416
040	MATERIALS & SUPPLIES	12,365,864	12,916,228
060	CAPITAL OUTLAY	69,748	46,630
079	ALLOCATED CHARGES	(11,450,743)	(225,962)
081	SERVICES OF OTHER DEPTS	13,806,598	14,017,833
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>478,798,105</b>	<b>540,357,027</b>
<b>5H AAA AAA: SFGH-OPERATING-NON-PROJ-CONTROLLED FD</b>			
001	SALARIES	243,026,800	253,416,852
013	MANDATORY FRINGE BENEFITS	106,068,629	114,171,422
021	NON PERSONNEL SERVICES	162,133,918	186,652,541
040	MATERIALS & SUPPLIES	64,096,172	68,628,103
060	CAPITAL OUTLAY	2,028,443	2,360,045
070	DEBT SERVICE	2,500	1,704,013
079	ALLOCATED CHARGES	(13,770,439)	13,770,439
081	SERVICES OF OTHER DEPTS	41,370,551	43,287,728
091	OPERATING TRANSFERS OUT	63,125,000	103,876,000
095	INTRAFUND TRANSFERS OUT	2,928,048	6,496,764
ELU	TRANSFER ADJUSTMENTS-USES	(66,053,048)	(110,372,764)
	<b>SUB-TOTAL 5H AAA AAA</b>	<b>604,956,574</b>	<b>670,220,704</b>
			<b>65,264,130</b>

**Department: DPH : PUBLIC HEALTH**

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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>			
5L AAA AAA: LHH-OPERATING-NON-PROJ-CONTROLLED FD			
001 SALARIES	95,807,448	98,570,046	2,762,598
013 MANDATORY FRINGE BENEFITS	44,545,533	46,615,057	2,069,524
021 NON PERSONNEL SERVICES	5,711,815	20,266,398	14,554,583
040 MATERIALS & SUPPLIES	9,897,626	10,492,417	594,791
060 CAPITAL OUTLAY	55,138	174,995	119,857
070 DEBT SERVICE	12,755,726		(12,755,726)
079 ALLOCATED CHARGES	(2,963,000)		2,963,000
081 SERVICES OF OTHER DEPTS	10,275,694	10,853,427	577,733
095 INTRAFUND TRANSFERS OUT	1,000,000	1,000,000	0
ELU TRANSFER ADJUSTMENTS-USES	(1,000,000)	(1,000,000)	0
SUB-TOTAL 5L AAA AAA	176,085,980	186,972,340	10,886,360
SUB-TOTAL OPERATING	1,259,840,659	1,397,550,071	137,709,412
<b>ANNUAL PROJECTS:</b>			
1G AGF AAP: GF-ANNUAL PROJECT			
FHC200 FACILITIES MAINTENANCE-HEALTH CENTERS	250,000	250,000	0
GHC315 VAR LOC-MISC FAC MAINT PROJ	45,000	45,000	0
PHCAID AIDS ANNUAL GENERAL FUND PROJECT	3,437,233	3,433,244	(3,989)
PHCMIS DPH MIS PROJECT	12,873,390	14,519,079	1,645,689
PHM313 DATA CONVERSION	100,000	100,000	0
SUB-TOTAL 1G AGF AAP	16,705,623	18,347,323	1,641,700
5H AAA AAP: SFGH-OPERATING-ANNUAL PROJECTS			
FHG200 MISC FAC MAINT PROJ	1,000,000	1,000,000	0
SUB-TOTAL 5H AAA AAP	1,000,000	1,000,000	0
5L AAA AAP: LHH-OPERATING-ANNUAL PROJECTS			
FHL350 MISC FAC MAINT PROJ	1,000,000	1,000,000	0
SUB-TOTAL 5L AAA AAP	1,000,000	1,000,000	0
SUB-TOTAL ANNUAL PROJECTS	18,705,623	20,347,323	1,641,700

Department: DPH : PUBLIC HEALTH

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Uses of Funds Detail Appropriation

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>CONTINUING PROJECTS:</b>			
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>			
CHCCE CURRY CENTER ELEVATOR	260,000		(260,000)
CHCGRV 101 GROVE STREET PARAPET WALL/FACADE REP	550,000		(550,000)
CHCHAP HEALTH ACCESS PROGRAM-PRIMARY CARE	4,415,606	4,614,184	198,578
CHCOAR SFDPH-OFFICE OF AIDS RENOVATION (SOAR)		800,000	800,000
PHCCBH COMMUNITY BASED HOUSING	2,063,638	2,896,441	832,803
PHCDAO DEEMED APPROVED OFF-SALE ALCOHOL USE FEE	200,000	200,000	0
PHMCJC COMMUNITY JUSTICE CENTER	885,265	906,224	20,959
PHMGDC MANAGED CARE	5,216,143	5,114,078	(102,065)
<b>SUB-TOTAL 1G AGF ACP</b>	<b>13,590,652</b>	<b>14,530,927</b>	<b>940,275</b>
<b>2S CHS PHF: PUBLIC HEALTH-SPEC REV FD</b>			
PHCSA8 VITAL & HEALTH STATS FD	95,000	100,000	5,000
PHCSB1 SB 1773 EMERGENCY MEDICAL SVC FUND	600,000	852,500	252,500
PHCSR7 EMERGENCY MED SVC FUND	610,000	745,000	135,000
PHCSR8 SPECIAL LABORATORY FUND		100,000	100,000
PHCSRS TOBACCO SETTLEMENT PROJECT	1,000,000	1,000,000	0
PHCSRT CHILD PASSENGER SAFETY PROGRAM		2,000	2,000
PHM005 DUI PROGRAM	96,725	80,000	(16,725)
PHM006 ALCOHOL REHAB PROGRAM	61,657	30,000	(31,657)
PHM0TP OFFENDER TREATMENT PROGRAM	370,182		(370,182)
PMH563 PROP 63 MENTAL HEALTH SERVICES ACT	28,793,119	18,101,000	(10,692,119)
PROP36 PROP 36 FUNDS		50,000	50,000
<b>SUB-TOTAL 2S CHS PHF</b>	<b>31,626,683</b>	<b>21,060,500</b>	<b>(10,566,183)</b>
<b>5H AAA ACP: SFGH-CONTINUING PROJ-OPERATING FD</b>			
CHGCHI CHILD HEALTH INITIATIVE	5,218,381	5,218,381	0
CHGDSR DELIVERY SYSTEM REFORM INCENTIVE POOL		1,344,000	1,344,000
CHGELE SFGH ELEVATOR REPLACEMENT BLDG 5	475,000	3,000,000	2,525,000
CHGHAP HEALTHY SAN FRANCISCO-HEALTH ACCESS PROG		(138)	(138)
CHGTWR SFGH COOLING TOWERS REPLACEMENT BLDG 2	300,000		(300,000)
<b>SUB-TOTAL 5H AAA ACP</b>	<b>5,993,381</b>	<b>9,562,243</b>	<b>3,568,862</b>

Department: DPH : PUBLIC HEALTH

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Uses of Funds Detail Appropriation

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>CONTINUING PROJECTS:</b>			
5L AAA ACP: LHH-CONTINUING PROJ-OPERATING FD			
PHLSTR	15,000	32,000	17,000
SUB-TOTAL 5L AAA ACP	15,000	32,000	17,000
SUB-TOTAL CONTINUING PROJECTS	51,225,716	45,185,670	(6,040,046)
<b>GRANTS:</b>			
<b>1G AGF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b>			
HCARRA	24,781		(24,781)
HCFMAP	11,200,000		(11,200,000)
SUB-TOTAL 1G AGF ARA	11,224,781	0	(11,224,781)
<b>2S CHS ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b>			
HCAO10	60,365	55,180	(5,185)
HCAO20		29,378	29,378
HCAO21		56,019	56,019
HCAO22		9,508,907	9,508,907
HCDC06	12,760		(12,760)
SUB-TOTAL 2S CHS ARA	73,125	9,649,484	9,576,359
<b>2S CHS GNC: GRANTS; NON-PROJECT; CONTINUING</b>			
HCAC11	409,124	440,791	31,667
HCAD05	70,990		(70,990)
HCAO01	34,645	34,723	78
HCAO05	401,770	401,770	0
HCAO07	117,656	101,261	(16,395)
HCAO11	15,055	25,318	10,263
HCAO13	35,125		(35,125)
HCAO14	58,605	60,000	1,395
HCAO15	512,960	510,910	(2,050)
HCAO16	3,533,612	3,377,140	(156,472)
HCAO18	14,232	44,000	29,768
HCAO19	49,339	51,000	1,661



Department: DPH : PUBLIC HEALTH

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Uses of Funds Detail Appropriation

GRANTS:	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
25 CHS GNC: GRANTS; NON-PROJECT; CONTINUING			
HCAO23 ATLANTA HQ UCSF TECHNICAL ASSISTANCE		276,105	276,105
HCAO24 THE STOP STUDY		166,666	166,666
HCAO26 OCTAVE-CAPACITY BUILDING WORKSHOP SERIES		29,812	29,812
HCAO28 PSI/MYANMAR COLLABORATIVE IMPACT STUDY		25,000	25,000
HCAO29 TANZANIA UCSF TECHNICAL ASSISTANCE		35,000	35,000
HCAO30 EXPANDED HIV TESTING FOR DIS. AFFECTED P		877,273	877,273
HCAO32 CRUCIAL TRANSITIONS IN YOUNG OPIOID USER		7,000	7,000
HCAO33 INTEGRATING HIV AND GERIATRIC SERVICES		402,596	402,596
HCAO37 WESTERN STATES NODE-NATL DRUG ABUSE TX		33,751	33,751
HCAO39 IMPLEMENTATION OF PROGRAMS FOR HIV/AIDS		13,040	13,040
HCAO41 ADDRESSING SYNDemics-PROG COLLABORATION		72,962	72,962
HCAP03 CDC BASIC-REFUGEE	234,000	240,000	6,000
HCAP20 REFUGEE PREV - CHRONIC HEALTH CONDITIONS	88,075	90,000	1,925
HCCH02 SF PEDESTRIAN SAFETY PROJECT		200,000	200,000
HCD101 CENTER FOR AIDS PREVENTION STUDIES	48,184	26,000	(22,184)
HCD113 PANDEMIC INFLUENZA STATE GF	88,706	110,671	21,965
HCD119 SAN FRANCISCO VACCINE AND PREV. UNIT	194,290	165,132	(29,158)
HCD121 MINORITY AIDS INITIATIVE PROGRAMS	764,443		(764,443)
HCD123 NATIONAL HIV BEHAVIORAL SURVEILLANCE	444,554	374,000	(70,554)
HCD124 EXPANDED AND INTEGRATED HIV TESTING	239,271		(239,271)
HCD128 HVTN ASSOC DIR FOR SITES IN THE AMERICAS	153,076	128,661	(24,415)
HCD129 HVTN TRAINING & EDUC COMMITTEE CO-CHAIR	99,250	148,144	48,894
HCD132 INTERNATIONAL MOBILITY OF HIV	191,077	110,000	(81,077)
HCD134 UCSF-GIVI CTR FOR AIDS RESEARCH (CFAR)	7,271	7,471	200
HCD135 REDUCING SEXUAL RISK AMONG EPISODIC MSM	69,828	14,256	(55,572)
HCD136 HIV RAPID TESTING & COUNSELING IN DRUG A	20,835		(20,835)
HCD137 ARIPIRAZOLE TREATMENT METHAMPHETAMI MSM	13,242		(13,242)
HCD138 ARIPIRAZOLE REDUCE METHAMPHETA MSM-HIV	10,566	14,151	3,585
HCDC01 STD SURVEILLANCE NETWORK (SSUN)	225,000	122,287	(102,713)
HCDC03 CDC/PHER H1N1	660,676	496,236	(164,440)

Department: DPH : PUBLIC HEALTH

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Uses of Funds Detail Appropriation

GRANTS:	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
25 CHS GNC: GRANTS; NON-PROJECT; CONTINUING			
HDC05 CDC/PHER H1N1 PHASE 3	1,328,495		(1,328,495)
HCEH04 ENVIRONMENTAL HLTH ASSESMENT-HEAT WAVE		80,000	80,000
HCGLAR LARKIN STREET SERVICE/YOUTH CENTER	20,000	20,000	0
HGGLSC LARKIN STREET YOUTH CENTER	77,966	77,966	0
HGGMCK MCKINNEY HOMELESS GRANT (CHN-PC)	710,904	710,904	0
HGGMHF METTA HEALTH FOUNDATION GRANT		38,397	38,397
HGGSFS A SAN FRANCISCO STREET YOUTH COHORT	27,917	27,917	0
HCGTAR TARC-OUTPATIENT EARLY INTERVENTION SVCS	219,613	274,516	54,903
HCGTOH TOM WADDEL-TENDORLIN ORAL HEALTH COLLABO	400,000		(400,000)
HCGTWC PREV. & HEALTH - TOM WADDELL (CHN-PC)	94,787	94,787	0
HCH005 COLLAB INIT TO HELP END CHRONIC HOMELESS	684,014	684,014	0
HCH007 DIR ACCESS TO HOUSING-CHRONICALLY ALCOHO	508,873	508,873	0
HCH503 DIRECT ACCESS HOUSING SUPPORTIVE SERVICE	476,000		(476,000)
HCH504 DAH FOR HOMELESS VETS	750,000		(750,000)
HCMC01 PEER PROVIDER PROJECT	75,000	75,000	0
HCPB01 STATE LOCAL OVERSIGHT PROJECT	512,685	512,685	0
HCPB02 LEAD CASE MANAGEMENT CONTRACT	456,584	456,584	0
HCPB11 BEACH WATER QUALITY MONITOR & NOTIFICATN	25,000	25,000	0
HCPD10 STATE AIDS DRUG PROGRAM	115,970	115,970	0
HCPD13 CARE TITLE FORMULA	26,454,864	26,009,569	(445,295)
HCPD14 LOCAL ASSIST BLOCK GRANT	759,492	663,011	(96,481)
HCPD16 STD PREVENTION	1,666,880	1,562,385	(104,495)
HCPD17 TB/HIV PREVENTION	2,799,251	2,579,269	(219,982)
HCPD21 TUBERCULOSIS SUBVENTION	354,857	384,743	29,886
HCPD29 IMMUNIZATION SERVICES	596,741	297,640	(299,101)
HCPD40 STATE-STD TRAINING GRANT	152,000	165,001	13,001
HCPD68 INT'L TRAINEESHIP IN AIDS PREV. STUDIES	21,281	21,692	411
HCPD69 HEALTH PREPAREDNESS & RESPONSE BIOTERROR	848,956	956,908	107,952
HCPD77 UNIV TECH ASSIST PROJ-GLOBAL AIDS PROG	205,000		(205,000)
HCPD79 CENTER FOR AIDS PREVENTION STUDIES	27,100	27,700	600

**Department: DPH : PUBLIC HEALTH**

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**Uses of Funds Detail Appropriation**

GRANTS:	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
25 CHS GNC: GRANTS; NON-PROJECT; CONTINUING			
HCPD89 AIDS SURVEILLANCE/SEROPREVALENCE	1,805,694	1,582,791	(222,903)
HCPD90 AIDS PREVENTION & EDUC	8,824,991	8,824,991	0
HCPD95 SAN FRANCISCO CITIES READINESS INITIATIV	221,619	250,926	29,307
HCPD96 CHRONIC HEPATITIS ELECTRONIC REGISTRY	354,215	553,861	199,646
HCPH01 HEALTH EDUCATION AB75	513,625	477,543	(36,082)
HCPH23 INJURY PREVENTION LEADERSHIP NETWORK	66,000		(66,000)
HCPH25 SAFE ROUTE TO SCHOOL	278,632	249,216	(29,416)
HCPM01 TITLE X FAMILY PLANNING	179,577	168,000	(11,577)
HCPM02 BLACK INFANT HEALTH PROGRAM	405,142	441,322	36,180
HCPM03 MCH ALLOTMENT	1,048,779	1,310,838	262,059
HCPM05 CHDP/EPSDT/PHN/PCG	1,215,186	1,223,456	8,270
HCPM08 WIC PROGRAM	3,730,000	3,752,790	22,790
HCPM13 NUTRITION NETWORK PROJECT	145,135	145,135	0
HCPM14 HEALTH CARE-CHILDREN IN FOSTER CARE	1,339,659	1,339,565	(94)
HCPM24 FAMILY PLANNING - COMMUNITY CHALLENGE GR	127,000	127,000	0
HCPM25 FACET GRANT; BAART PROGRAMS	12,591	12,534	(57)
HCPM26 WOMEN'S NUTRITIONAL AWARENESS	154,723	158,820	4,097
HCSA01 SBIRT		50,662	50,662
HCSA02 SECOND CHANCE PRISONER REENTRY		600,000	600,000
HCSA03 SHOP	450,000	450,000	0
HCSA04 SUPERVISED VISITATION/SAFE EXCHANGE		141,586	141,586
HCSA05 SFCJC INTENSIVE OUTPATIENT PROGRAM		47,500	47,500
HCSA06 SF ADULT TREATMENT DRUG COURT		325,000	325,000
HCSA07 SF COMMUNITY JUSTICE CENTER -CSAT		325,000	325,000
HCSA08 BUPRENORPHINE SMOKING CESSATION PROGRAM		107,275	107,275
HMAD01 INTEGRATED SERVICES FOR MENTALLY ILL	624,750	624,750	0
HMAD02 INTEGRATED SERVICES (PUBLIC CONTRACT)	580,090	580,090	0
HMCDCI COMPREHENSIVE DRUG COURT	370,309	370,548	239
HMCH01 AIM HIGHER SAN FRANCISCO	32,381		(32,381)
HMCH02 URBAN TRAILS SAN FRANCISCO	1,500,000	1,500,000	0

**Department: DPH : PUBLIC HEALTH**

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**Uses of Funds Detail Appropriation**

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<b>GRANTS:</b>			
<b>25 CHS GNC: GRANTS; NON-PROJECT; CONTINUING</b>			
HMCH03		20,000	20,000
HMDDCD	258,459	258,459	0
HMDRUG	406,205	406,205	0
HMM005	97,531	97,531	0
HMM007	2,705,009	2,677,299	(27,710)
HMPATH	471,061	631,739	160,678
	<b>77,094,050</b>	<b>75,436,090</b>	<b>(1,657,960)</b>
<b>5L AAA-ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b>			
GHARRA	13,770,439		(13,770,439)
	<b>13,770,439</b>	<b>0</b>	<b>(13,770,439)</b>
<b>5L AAA-ARA: AMERICAN RECOVERY AND REINVESTMENT ACT</b>			
HLARRA	2,963,000		(2,963,000)
	<b>2,963,000</b>	<b>0</b>	<b>(2,963,000)</b>
	<b>105,125,395</b>	<b>85,085,574</b>	<b>(20,039,821)</b>
<b>WORK ORDERS/OVERHEAD:</b>			
<b>1G AGF WOF: GENERAL FUND WORK ORDER FUND</b>			
DPHMH	18,568,350	17,865,544	(702,806)
DPHPC	673,790	691,168	17,378
DPHPH	5,033,897	5,204,479	170,582
DPHSA	1,684,649	1,437,446	(247,203)
	<b>25,960,686</b>	<b>25,198,637</b>	<b>(762,049)</b>
	<b>25,960,686</b>	<b>25,198,637</b>	<b>(762,049)</b>
<b>Total Uses of Funds</b>	<b>1,460,858,079</b>	<b>1,573,367,275</b>	<b>112,509,196</b>

**Department: LIB : PUBLIC LIBRARY**

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**Fund Summary**

25 LIB	PUBLIC LIBRARY SPEC REV FD	83,021,770	86,065,022	3,043,252
7E BEQ	BEQUESTS FUND	415,000	731,000	316,000
7E GIF	GIFT FUND		18,000	18,000
<b>Total Sources and Uses by Funds</b>		<b>83,436,770</b>	<b>86,814,022</b>	<b>3,377,252</b>

**Program Summary**

EGE	ADULT SERVICES	400,000	400,000	0
EEG	BRANCH PROGRAM	18,188,607	17,976,366	(212,241)
FAL	CHILDREN'S BASELINE	7,700,478	8,773,216	1,072,738
CBF	CHILDREN'S SERVICES	1,003,119	1,009,677	6,558
EGF	COMMUNICATIONS, COLLECTIONS & ADULT SERV	8,446,841	7,885,062	(561,779)
EGH	FACILITIES	11,004,162	11,822,106	817,944
EGG	INFORMATION TECHNOLOGY	4,462,819	5,505,498	1,042,679
EIB	LIBRARY ADMINISTRATION	10,433,442	11,602,317	1,168,875
EEF	MAIN PROGRAM	15,988,416	16,326,590	338,174
EGD	TECHNICAL SERVICES	5,808,886	5,513,190	(295,696)
<b>Total Uses by Program</b>		<b>83,436,770</b>	<b>86,814,022</b>	<b>3,377,252</b>

**Character Summary**

001	SALARIES	40,086,519	41,125,247	1,038,728
013	MANDATORY FRINGE BENEFITS	22,140,266	22,638,290	498,024
020	OVERHEAD	2,801	3,804	1,003
021	NON PERSONNEL SERVICES	5,232,790	5,994,890	762,100
040	MATERIALS & SUPPLIES	10,587,101	11,193,185	606,084
060	CAPITAL OUTLAY		187,615	187,615
081	SERVICES OF OTHER DEPTS	5,387,293	5,670,991	283,698
<b>Total Uses by Character</b>		<b>83,436,770</b>	<b>86,814,022</b>	<b>3,377,252</b>

**Department: LIB : PUBLIC LIBRARY**

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**Sources of Funds Detail by Subobject**

10110	PROP TAX CURR YR-SECURED	31,028,000	32,092,000	1,064,000
10120	PROP TAX CURR YR-UNSECURED	2,292,000	2,303,000	11,000
10230	UNSECURED INSTL 5/8 YR PLAN	18,000	17,000	(1,000)
10310	SUPP ASST SB813-CY SECURED	206,000	207,000	1,000
10410	SUPP ASST SB813-PY SECURED	246,000	441,000	195,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	447,000	505,000	58,000
30150	INTEREST EARNED - POOLED CASH	272,400	272,400	0
39899	OTHER CITY PROPERTY RENTALS	388,000	374,288	(13,712)
44931	FEDERAL GRANTS PASS-THROUGH STATE/OTHER	8,000	8,000	8,000
48111	HOMEOWNERS PROP TAX RELIEF	165,000	165,000	0
48999	OTHER STATE GRANTS & SUBVENTIONS	409,665	303,236	(106,429)
62511	BOOKS PAID	47,800	57,800	10,000
62531	FINES	450,000	550,000	100,000
62542	LIBRARY EVENTS/MEETING ROOM FEES	7,000	8,000	1,000
62599	MISC LIBRARY SERVICES & OTHER REVENUE	205,000	385,000	180,000
78101	GIFTS AND BEQUESTS	15,000	349,000	334,000
865EV	EXP REC FR ENVIRONMENT (AAO)	54,363	54,363	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,671,542	1,441,935	(2,229,607)
GFS (1)	GENERAL FUND SUPPORT	43,514,000	47,280,000	3,766,000
<b>Total Sources of Funds</b>		<b>83,436,770</b>	<b>86,814,022</b>	<b>3,377,252</b>

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

**Uses of Funds Detail Appropriation**

OPERATING:				
25	LIB NPR: PUBLIC LIBRARY PRESERVATION FUND			
001	SALARIES	40,086,519	41,125,247	1,038,728
013	MANDATORY FRINGE BENEFITS	22,140,266	22,638,290	498,024
021	NON PERSONNEL SERVICES	5,232,790	5,966,890	734,100
040	MATERIALS & SUPPLIES	10,092,342	10,392,989	300,647
060	CAPITAL OUTLAY		187,615	187,615

**Department: LIB : PUBLIC LIBRARY**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>			
25 LIB NPR: PUBLIC LIBRARY PRESERVATION FUND			
081 SERVICES OF OTHER DEPTS	5,385,255	5,670,991	285,736
SUB-TOTAL 25 LIB NPR	82,937,172	85,982,022	3,044,850
SUB-TOTAL OPERATING	82,937,172	85,982,022	3,044,850
<b>CONTINUING PROJECTS:</b>			
25 LIB SRF: LIBRARY SPECIAL REVENUE FUND			
PLB008 LIBRARY SPECIAL COLLECTION-HISTORY ROOM	25,000	25,000	0
SUB-TOTAL 25 LIB SRF	25,000	25,000	0
SUB-TOTAL CONTINUING PROJECTS	25,000	25,000	0
<b>GRANTS:</b>			
25 LIB GNC: GRANTS; NON-PROJECT; CONTINUING			
LBPLSE P L STAFF ED PROGRAM LSTA C-25		8,000	8,000
LBREAD PROJ READ TUTOR/STUDENT ENHANCEMENT	59,598	50,000	(9,598)
SUB-TOTAL 25 LIB GNC	59,598	58,000	(1,598)
7E BEQ BEQ: ETF-BEQUESTS FUND			
LBARTK ESTATE OF CALVIN ARTKE		20,000	20,000
LBBERN HARVEY V. BERNEKING BEQUEST		46,000	46,000
LB DANIN LILLIAN DANNENBERG BEQUEST	15,000	15,000	0
LBG122 FUHRMAN BEQUEST	400,000	400,000	0
LBMOFF ESTATE OF MARY P. MOFFAT		250,000	250,000
SUB-TOTAL 7E BEQ BEQ	415,000	731,000	316,000
7E GIF GIF: ETF-GIFT FUND			
LBARTS F&F-SPL COLL-ARCHITECTURE/DECORATIVE ART		5,000	5,000
LBG604 LIB FOUND-COLL LEARN DIFFERENCES		8,000	8,000
LBG607 LIB FOUND-STEGNER ENVIRONMENTAL CTR		5,000	5,000
SUB-TOTAL 7E GIF GIF	0	18,000	18,000
SUB-TOTAL GRANTS	474,598	807,000	332,402
<b>Total Uses of Funds</b>	<b>83,436,770</b>	<b>86,814,022</b>	<b>3,377,252</b>

**Department: PUC : PUBLIC UTILITIES COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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**Fund Summary**

5C AAA CWP-OPERATING FUND	216,970,458	207,720,477	(9,249,981)	218,566,429	10,845,952
5C AGT CWP-OPERATING GRANTS FUND		(30,000,000)	(30,000,000)		30,000,000
5C CPF CWP-CAPITAL PROJECTS FUND	21,567,180	63,902,450	42,335,270	32,776,000	(31,126,450)
5T AAA HETCHY OPERATING FUND	180,068,878	180,059,911	(8,967)	160,447,940	(19,611,971)
5T CPF HETCHY CAPITAL PROJECTS FUND	18,750,000	24,363,500	5,613,500	18,510,000	(5,853,500)
5W AAA SFWD-OPERATING FUND	309,861,775	343,282,146	33,420,371	375,959,879	32,677,733
5W CPF SFWD-CAPITAL PROJECTS FUND	14,315,806	34,700,330	20,384,524	66,582,266	31,881,936
<b>Total Sources and Uses by Funds</b>	<b>761,534,097</b>	<b>824,028,814</b>	<b>62,494,717</b>	<b>872,842,514</b>	<b>48,813,700</b>

**Program Summary**

BDA ADMINISTRATION	100,184,259	112,020,257	11,835,998	123,838,496	11,818,239
BCE CUSTOMER SERVICES	11,626,697	11,996,867	370,170	12,796,484	799,617
BDQ DEBT SERVICE	179,301,410	212,923,930	33,622,520	244,283,868	31,359,938
BCT FINANCE	9,830,757	10,155,781	325,024	10,656,132	500,351
BCR GENERAL MANAGEMENT	(52,310,120)	(56,392,074)	(4,081,954)	(58,997,374)	(2,605,300)
BCP HETCHY CAPITAL PROJECTS	75,327,000	74,184,500	(1,142,500)	43,386,000	(30,798,500)
BDO HETCHY WATER OPERATIONS	46,627,367	50,603,881	3,976,514	52,696,132	2,092,251
BCW HUMAN RESOURCES	8,261,495	9,588,676	1,327,181	9,992,827	404,151
BCS MANAGEMENT INFORMATION	19,067,986	19,893,566	825,580	20,363,462	469,896
BDR OPERATING RESERVE	21,933,961	17,610,826	(4,323,135)	13,598,752	(4,012,074)
BDI POWER INFRASTRUCTURE DEVELOPMENT	9,451,861	9,212,725	(239,136)	9,433,152	220,427
BDG POWER PURCHASING/ SCHEDULING	42,542,924	44,758,768	2,215,844	45,070,620	311,852
BDH POWER UTILITY FIELD SERVICES	493,319		(493,319)		
BCC POWER UTILITY SERVICES	13,051,753	11,869,084	(1,182,669)	12,403,267	534,183
BCV STRATEGIC PLANNING/COMPLIANCE	9,528,398	10,667,171	1,138,773	11,231,351	564,180
BDP WASTEWATER CAPITAL PROJECTS	14,067,180	30,652,450	16,585,270	32,776,000	2,123,550
BDE WASTEWATER COLLECTION	30,377,645	30,109,997	(267,648)	30,765,504	655,507
BAX WASTEWATER OPERATIONS	10,217,994	6,023,804	(4,194,190)	2,811,484	(3,212,320)
BDC WASTEWATER TREATMENT	63,991,494	70,319,084	6,327,590	71,506,867	1,187,783
BCI WATER CAPITAL PROJECTS	40,840,671	38,570,330	(2,270,341)	71,083,266	32,512,936
BDJ WATER SOURCE OF SUPPLY	20,677,950	20,935,775	257,825	21,018,303	82,528



**Department: PUC : PUBLIC UTILITIES COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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<b>Program Summary</b>					
BDK	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
	49,709,395	50,390,013	680,618	52,882,270	2,492,257
BDM	36,732,701	37,933,403	1,200,702	39,245,651	1,312,248
<b>Total Uses by Program</b>	<b>761,534,097</b>	<b>824,028,814</b>	<b>62,494,717</b>	<b>872,842,514</b>	<b>48,813,700</b>

<b>Character Summary</b>					
	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
001	186,403,448	189,625,654	3,222,206	198,412,172	8,786,518
013	68,808,003	79,907,694	11,099,691	88,834,605	8,926,911
020	3,891,114	5,839,300	1,948,186	5,839,300	
021	178,070,588	184,905,621	6,835,033	184,640,135	(265,486)
038	1,470,000	1,580,000	110,000	1,580,000	
040	26,173,311	27,235,423	1,062,112	27,229,885	(5,538)
060	139,901,628	149,578,700	9,677,072	143,137,185	(6,441,515)
06F	13,858,214	14,425,186	566,972	23,727,932	9,302,746
070	181,617,216	215,210,624	33,593,408	253,242,634	38,032,010
081	136,124,669	148,618,921	12,494,252	152,370,928	3,752,007
091	38,258,628	30,651,901	(7,606,727)	30,638,901	(13,000)
095	130,964,381	125,880,781	(5,083,600)	119,881,423	(5,999,358)
098	21,933,961	17,610,826	(4,323,135)	14,264,618	(3,346,208)
ELU	(365,941,064)	(367,041,817)	(1,100,753)	(370,957,204)	(3,915,387)
<b>Total Uses by Character</b>	<b>761,534,097</b>	<b>824,028,814</b>	<b>62,494,717</b>	<b>872,842,514</b>	<b>48,813,700</b>

<b>Reserved Appropriations</b>					
	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
<b>CONTROLLER RESERVES:</b>					
OPERATING: 5T AAA AAA:					
060		1,700,000	1,700,000	1,700,000	
<b>CONTINUING PROJECTS: 5C CPF 11A:</b>					
CENMSC		10,000,000	10,000,000		(10,000,000)
<b>CONTINUING PROJECTS: 5C CPF 12A:</b>					
CENMSC		10,000,000	10,000,000		(10,000,000)

**Department: PUC : PUBLIC UTILITIES COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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**Reserved Appropriations**

<b>CONTROLLER RESERVES:</b>				
<b>CONTINUING PROJECTS: 5C CPF 12A:</b>				
CWWSIP	SEWER SYSTEM IMPROVEMENT PROGRAM	10,000,000	10,000,000	(10,000,000)
<b>CONTINUING PROJECTS: 5C CPF LOC:</b>				
CWW100	PROPERTY PURCHASE	3,250,000	3,250,000	(3,250,000)
<b>CONTINUING PROJECTS: 5T CPF QEC:</b>				
CUH886	525 GOLDEN GATE-NON CONSTRUCTION	8,291,000	8,291,000	(8,291,000)
<b>CONTINUING PROJECTS: 5W CPF 02E:</b>				
CUW02E	2002 PROP E BOND FUNDS	33,452,830	33,452,830	26,928,936
<b>SUB-TOTAL CONTROLLER RESERVES</b>				
		76,693,830	76,693,830	(14,612,064)
<b>Total Reserved Appropriations</b>		76,693,830	62,081,766	(14,612,064)

**Sources of Funds Detail by Subobject**

30150	INTEREST EARNED - POOLED CASH	4,883,129	5,670,228	787,099	5,524,391	(145,837)
39899	OTHER CITY PROPERTY RENTALS	13,190,571	10,275,129	(2,915,442)	10,554,073	278,944
48999	OTHER STATE GRANTS & SUBVENTIONS		(30,000,000)	(30,000,000)		30,000,000
63102	SEWER SERVICE CHARGE-COMM/RESID	212,940,152	218,147,831	5,207,679	230,380,545	12,232,714
63104	SEWER SERVICE CHARGE-SPCL DISTRICT	6,000,000	6,000,000		6,000,000	
68100	TREASURE ISLAND UTILITIES REVENUE		4,304,504	4,304,504	4,304,504	
68111	SALE OF WATER-SF CONSUMERS	133,943,552	139,992,105	6,048,553	158,310,955	18,318,850
68121	SALE OF WATER-MUNI PAYING	1,858,706	2,539,107	680,401	2,879,293	340,186
68131	SALE OF WATER-SUB NON RESALE	8,222,634	7,114,009	(1,108,625)	8,045,677	931,668
68181	SALE OF WATER-SUBURBAN RESALE	160,120,721	188,846,387	28,725,666	201,079,663	12,233,276
68611	SALE OF ELECTRICITY-CITY NON-WORKORDERS	17,156,698	16,858,456	(298,242)	17,754,291	895,835
68612	SALE OF ELECTRICITY-NON-CITY	16,426,894	16,624,402	197,508	14,231,175	(2,393,227)
68613	SALE OF ELECTRICITY-CITY WORKORDERS	65,095,173	67,684,804	2,589,631	71,836,731	4,151,927
68614	SALE OF ELECTRICITY-RETAIL		100,000	100,000	400,000	300,000
68711	SALE OF WATER	1,468,114	1,468,114		1,468,114	
78001	WATER SERVICE INSTALLATION CHARGES	2,000,000	2,000,000		2,060,000	60,000
78990	ENTERPRISE FEDERAL BOND INT SUBSIDY	24,485,052	30,586,040	6,100,988	30,586,040	

**Department: PUC : PUBLIC UTILITIES COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
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**Sources of Funds Detail by Subobject**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
79940 LOAN REV-PRINCIPAL REPMT		1,383,000	1,383,000	1,467,367	84,367
79999 OTHER NON-OPERATING REVENUE	9,321,744	8,523,123	(798,621)	9,508,373	985,250
80111 PROCEEDS FROM SALE OF BONDS-FACE AMOUNT	21,803,306	76,693,830	54,890,524	65,331,766	(11,362,064)
80399 PROCEEDS FROM OTHER S/T DEBTS				(3,250,000)	(3,250,000)
86599 EXP REC-GENERAL UNALLOCATED	155,666,907	1,521,421	(154,145,486)	4,448,075	2,976,654
865AA EXP REC FR ASIAN ARTS MUSEUM (AAO)		420,283	420,283	429,299	9,016
865AC EXP REC FR AIRPORT (AAO)		39,513,624	39,513,624	42,258,116	2,744,492
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)		1,969,994	1,969,994	1,981,121	11,127
865AN EXP REC FR ANIMAL CARE & CONTROL (AAO)		113,633	113,633	117,738	4,105
865AR EXP REC FR ART COMMISSION (AAO)		100	100	300	200
865CA EXP REC FR ADM (AAO)		20,800	20,800	23,600	2,800
865CD EXP REC FR CHILD SUPPORT SERVICES(AAO)		23,407	23,407	23,407	
865CF EXP REC FR CONV FACILITIES MGMT (AAO)		2,539,622	2,539,622	2,540,704	1,082
865CT EXP REC FR CITY ATTORNEY (AAO)		11,989	11,989	11,989	
865DA EXP REC FR DISTRICT ATTORNEY (AAO)		9,428	9,428	9,728	300
865ED EXP REC FR EMERGENCY COMM. DEPT.		141,740	141,740	145,436	3,696
865EL EXP REC FR ELECTRICITY (AAO)		11,700	11,700	12,600	900
865FA EXP REC FR FINE ARTS MUSEUM (AAO)		1,148,828	1,148,828	1,182,218	33,390
865FC EXP REC FR FIRE DEPT (AAO)		647,998	647,998	668,686	20,688
865HC EXP REC FR COMM HEALTH SERVICE (AAO)		105,823	105,823	109,117	3,294
865HG EXP REC FR SF GENERAL HOSPITAL (AAO)		5,414,439	5,414,439	6,837,962	1,423,523
865HL EXP REC FR LAGUNA HONDA HOSPITAL (AAO)		1,937,170	1,937,170	2,328,914	391,744
865HM EXP REC FR COMM MENTAL HEALTH (AAO)		243,810	243,810	249,085	5,275
865HS EXP REC FR HSS (AAO)		6,673	6,673	6,673	
865JV EXP REC FR JUVENILE COURT (AAO)		409,553	409,553	424,005	14,452
865LB EXP REC FR PUBLIC LIBRARY (AAO)		1,148,372	1,148,372	1,199,039	50,667
865PC EXP REC FR POLICE COMMISSION (AAO)		431,899	431,899	442,464	10,565
865PD EXP REC FR PUBLIC DEFENDER (AAO)		648	648	648	
865PK EXP REC FR PARKING & TRAFFIC (AAO)		36,200	36,200	37,500	1,300
865PO EXP REC FR PORT COMMISSION (AAO)		1,722,175	1,722,175	1,519,927	(202,248)
865PR EXP REC FR PURCHASER (AAO)		251,740	251,740	262,128	10,388
865PT EXP REC FR PUBLIC TRANSPORTATION(AAO)		5,577,305	5,577,305	6,260,512	683,207
865PW EXP REC FR PUBLIC WORKS (AAO)		1,066,169	1,066,169	1,154,350	88,181

**Department: PUC : PUBLIC UTILITIES COMMISSION**

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**Sources of Funds Detail by Subobject**

865RD	EXP REC FR HUMAN RESOURCES (AAO)	4,800	5,300	500
865RE	EXP REC FR REAL ESTATE (AAO)	959,700	1,005,702	46,002
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	1,428	1,428	
865RP	EXP REC FR REC & PARK (AAO)	6,626,981	7,030,948	403,967
865SC	EXP REC FR ACADEMY OF SCIENCE (AAO)	295,300	309,800	14,500
865SH	EXP REC FR SHERIFF (AAO)	1,024,558	1,072,365	47,807
865SS	EXP REC FR HUMAN SERVICES (AAO)	948,342	979,015	30,673
865TI	EXP REC FROM ISD (AAO)	123,133	123,837	704
865UC	EXP REC FR PUC (AAO)	67,686,379	72,114,156	4,427,777
865UH	EXP REC FR HETCH HETCHY (AAO)	11,693,253	11,870,725	177,472
865UW	EXP REC FR WATER DEPT (AAO)	45,916,073	46,912,007	995,934
865WM	EXP REC FR WAR MEMORIAL (AAO)	697,802	719,823	22,021
865WP	EXP REC FR CLEANWATER (AAO)	35,519,035	35,245,464	(273,571)
9305W	OTI FR 5W-WATER DEPARTMENT FUNDS	36,884,006	(6,245,105)	30,638,901
9505C	ITI FR 5C-CLEANWATER PROGRAM FUNDS	16,358,832	16,711,735	36,540,932
9505T	ITI FR 5T-HETCH HETCHY FUNDS	68,426,477	(1,245,885)	45,366,123
9505W	ITI FR 5W-WATER DEPARTMENT FUNDS	46,179,072	(20,549,450)	37,974,368
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	34,589,936	21,796,553	2,730,525
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(365,941,064)	(1,100,753)	(3,915,387)
<b>Total Sources and Uses by Funds</b>		<b>761,534,097</b>	<b>824,028,814</b>	<b>48,813,700</b>

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD</b>				
001	SALARIES	39,584,081	464,742	1,587,285
013	MANDATORY FRINGE BENEFITS	16,082,867	1,800,447	1,915,226
020	OVERHEAD	1,338,380	1,338,380	
021	NON PERSONNEL SERVICES	11,381,607	2,983,276	(681,506)
040	MATERIALS & SUPPLIES	9,207,159	372,403	9,579,562
060	CAPITAL OUTLAY	1,734,074	(449,227)	1,284,847
070	DEBT SERVICE	61,386,219	(7,577,374)	2,639,651

**Department: PUC : PUBLIC UTILITIES COMMISSION**

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**Uses of Funds Detail Appropriation**

OPERATING:

5C AAA AAA: CWP-OPERATING-NON-PROJ-CONTROLLED FD

081	SERVICES OF OTHER DEPTS	54,418,885	57,523,529	3,104,644	57,218,634	(304,895)
095	INTRAFUND TRANSFERS OUT	16,358,832	33,070,567	16,711,735	36,540,932	3,470,365
098	UNAPPROPRIATED REVENUE-DESIGNATED	20,883,914	9,405,509	(11,478,405)	13,598,752	4,193,243
ELU	TRANSFER ADJUSTMENTS-USES	(16,358,832)	(33,070,567)	(16,711,735)	(36,540,932)	(3,470,365)
	<b>SUB-TOTAL 5C AAA AAA</b>	<b>214,678,806</b>	<b>205,237,692</b>	<b>(9,441,114)</b>	<b>214,586,696</b>	<b>9,349,004</b>

5T AAA AAA: HETCHY OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	22,276,295	23,078,110	801,815	24,309,027	1,230,917
013	MANDATORY FRINGE BENEFITS	9,142,596	10,358,679	1,216,083	11,524,519	1,165,840
020	OVERHEAD		2,409,632	2,409,632	2,409,632	
021	NON PERSONNEL SERVICES	54,081,209	56,269,471	2,188,262	56,324,059	54,588
038	CITY GRANT PROGRAMS	110,000		(110,000)		
040	MATERIALS & SUPPLIES	2,535,940	2,708,614	172,674	2,708,614	
060	CAPITAL OUTLAY	1,557,427	959,487	(597,940)	831,673	(127,814)
070	DEBT SERVICE	1,546,668	1,845,468	298,800	2,759,035	913,567
081	SERVICES OF OTHER DEPTS	15,453,013	17,440,340	1,987,327	17,613,964	173,624
095	INTRAFUND TRANSFERS OUT	68,426,477	53,108,092	(15,318,385)	28,856,123	(24,251,969)
098	UNAPPROPRIATED REVENUE-DESIGNATED				665,866	665,866
ELU	TRANSFER ADJUSTMENTS-USES	(68,426,477)	(53,108,092)	(15,318,385)	(28,856,123)	(24,251,969)
	<b>SUB-TOTAL 5T AAA AAA</b>	<b>106,703,148</b>	<b>115,069,801</b>	<b>8,366,653</b>	<b>119,146,389</b>	<b>4,076,588</b>

5W AAA AAA: SFWD-OPERATING-NON-PROJ-CONTROLLED FD

001	SALARIES	53,453,678	53,942,402	488,724	56,126,560	2,184,158
013	MANDATORY FRINGE BENEFITS	21,920,777	24,101,448	2,180,671	26,562,078	2,460,630
020	OVERHEAD		2,091,288	2,091,288	2,091,288	
021	NON PERSONNEL SERVICES	16,599,474	16,093,813	(505,661)	15,838,895	(254,918)
038	CITY GRANT PROGRAMS	1,360,000	1,580,000	220,000	1,580,000	
040	MATERIALS & SUPPLIES	11,998,038	12,475,678	477,640	12,475,678	
060	CAPITAL OUTLAY	2,246,975	1,853,859	(393,116)	1,853,862	3
070	DEBT SERVICE	116,368,523	157,269,617	40,901,094	185,076,337	27,806,720
081	SERVICES OF OTHER DEPTS	51,835,191	54,143,349	2,308,158	55,128,266	984,917

**Department: PUC : PUBLIC UTILITIES COMMISSION**

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**Uses of Funds Detail Appropriation**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
<b>OPERATING:</b>					
5W AAA AAA: SEWD-OPERATING-NON-PROJ-CONTROLLED FD					
091 OPERATING TRANSFERS OUT	29,746,506	30,638,901	892,395	30,638,901	
095 INTRAFUND TRANSFERS OUT	46,179,072	25,629,622	(20,549,450)	37,974,368	12,344,746
098 UNAPPROPRIATED REVENUE-DESIGNATED	1,050,047	8,205,317	7,155,270		(8,205,317)
ELU TRANSFER ADJUSTMENTS-USES	(75,925,578)	(56,268,523)	19,657,055	(68,613,269)	(12,344,746)
<b>SUB-TOTAL 5W AAA AAA</b>	<b>276,832,703</b>	<b>331,756,771</b>	<b>54,924,068</b>	<b>356,732,964</b>	<b>24,976,193</b>
5W PUC OPF: PUC OPERATING FUND					
001 SALARIES	30,132,300	31,907,818	1,775,518	33,820,556	1,912,738
013 MANDATORY FRINGE BENEFITS	12,805,847	17,155,119	4,349,272	18,900,749	1,745,630
020 OVERHEAD	3,891,114		(3,891,114)		
021 NON PERSONNEL SERVICES	17,861,372	18,623,566	762,194	14,553,806	(4,069,760)
040 MATERIALS & SUPPLIES	2,432,174	2,471,569	39,395	2,466,031	(5,538)
060 CAPITAL OUTLAY	1,644,107	2,109,921	465,814	1,880,303	(229,618)
081 SERVICES OF OTHER DEPTS	14,417,580	19,511,703	5,094,123	22,410,064	2,898,361
ELU TRANSFER ADJUSTMENTS-USES	(83,184,494)	(91,779,696)	(8,595,202)	(94,031,509)	(2,251,813)
<b>SUB-TOTAL 5W PUC OPF</b>	<b>598,214,657</b>	<b>652,064,264</b>	<b>53,849,607</b>	<b>690,466,049</b>	<b>38,401,785</b>
<b>SUB-TOTAL OPERATING</b>					
<b>ANNUAL PROJECTS:</b>					
5C AAA AAP: CWP-OPERATING-ANNUAL PROJECTS					
Puw511 TREASURE ISLAND - MAINTENANCE	1,200,000	1,200,000		1,200,000	
Puw513 SURETY BOND PROGRAM	110,257	1,000	(109,257)		(1,000)
Puw514 525 GOLDEN GATE - O & M		600,390	600,390	640,509	40,119
Puw515 525 GOLDEN GATE - LEASE PAYMENT				1,457,829	1,457,829
Pww100 LOW IMPACT DEVELOPMENT		681,395	681,395	681,395	
PYEAS YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.	300,000		(300,000)		
<b>SUB-TOTAL 5C AAA AAP</b>	<b>2,291,652</b>	<b>2,482,785</b>	<b>191,133</b>	<b>3,979,733</b>	<b>1,496,948</b>
5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS					
PUH501 SEE ENERGY & GREEN BUILDING	493,319		(493,319)		
Puw511 TREASURE ISLAND - MAINTENANCE	2,909,500	2,810,000	(99,500)	2,810,000	

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**Uses of Funds Detail Appropriation**

**ANNUAL PROJECTS:**

**5T AAA AAP: HETCHY OPERATING-ANNUAL PROJECTS**

PUW513 SURETY BOND PROGRAM	184,158	2,000	(182,158)	(2,000)
PUW514 525 GOLDEN GATE - O & M		338,026	338,026	19,119
PUW515 525 GOLDEN GATE - LEASE PAYMENT		150,000	705,139	705,139
PYEAS YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.		150,000	150,000	
<b>SUB-TOTAL 5T AAA AAP</b>	<b>3,736,977</b>	<b>3,300,026</b>	<b>(436,951)</b>	<b>722,258</b>

**5W AAA AAP: SFWD-OPERATING-ANNUAL PROJECTS**

FUW101 AWSS MAINTENANCE - CDD	1,300,000	1,100,000	(200,000)	
PUW502 WATER RESOURCES PLANNING AND DEVELOPMENT	2,100,000	2,100,000		(700,000)
PUW511 TREASURE ISLAND - MAINTENANCE	874,000	1,132,000	258,000	
PUW513 SURETY BOND PROGRAM	1,080,207	10,000	(1,070,207)	(10,000)
PUW514 525 GOLDEN GATE - O & M		2,163,375	2,163,375	101,838
PUW515 525 GOLDEN GATE - LEASE PAYMENT		1,150,000	7,678,702	7,678,702
PYEAS YOUTH EMPLOYMENT & ENVIRONMENTAL SVCS.		1,150,000	1,150,000	
<b>SUB-TOTAL 5W AAA AAP</b>	<b>6,504,207</b>	<b>7,655,375</b>	<b>1,151,168</b>	<b>7,070,540</b>

**SUB-TOTAL ANNUAL PROJECTS**

	12,532,836	13,438,186	905,350	9,289,746
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**CONTINUING PROJECTS:**

**5C CPF 11A: 2011A BOND FUND**

CENMSC WASTEWATER R&R - INFRASTRUCTURE		4,587,000	4,587,000	(4,587,000)
CWW100 PROPERTY PURCHASE	3,661,315		(3,661,315)	
CWWSIP SEWER SYSTEM IMPROVEMENT PROGRAM		5,413,000	5,413,000	(5,413,000)
<b>SUB-TOTAL 5C CPF 11A</b>	<b>3,661,315</b>	<b>10,000,000</b>	<b>6,338,685</b>	<b>(10,000,000)</b>

**5C CPF 12A: 2012A BOND FUND**

CENMSC WASTEWATER R&R - INFRASTRUCTURE		14,167,316	14,167,316	(14,167,316)
CWWBAE BIOFUEL ALTERNATIVE ENERGY PROGRAM		(1,210,000)	(1,210,000)	1,210,000
CWWLID LOW IMPACT DESIGN PROJECT		(1,500,000)	(1,500,000)	1,500,000
CWWRNR WVE REPAIR AND REPLACEMENT PROGRAM		(1,777,316)	(1,777,316)	1,777,316
CWWSIP SEWER SYSTEM IMPROVEMENT PROGRAM		10,320,000	10,320,000	(10,320,000)
<b>SUB-TOTAL 5C CPF 12A</b>		<b>20,000,000</b>	<b>20,000,000</b>	<b>(20,000,000)</b>

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**Uses of Funds Detail Appropriation**

<b>CONTINUING PROJECTS:</b>					
<b>5C CPF LOC: CWP-CAPITAL PROJECTS-LOCAL FUND</b>					
CWW100	PROPERTY PURCHASE	3,838,685	3,250,000	(588,685)	(3,250,000)
	<b>SUB-TOTAL 5C CPF LOC</b>	<b>3,838,685</b>	<b>3,250,000</b>	<b>(588,685)</b>	<b>(3,250,000)</b>
<b>5C CPF R&amp;R: CWP-CAPITAL PROJECTS-REPAIR &amp; REPLACE</b>					
CWWRNR	WWE REPAIR AND REPLACEMENT PROGRAM	14,067,180	30,652,450	16,585,270	2,123,550
	<b>SUB-TOTAL 5C CPF R&amp;R</b>	<b>14,067,180</b>	<b>30,652,450</b>	<b>16,585,270</b>	<b>2,123,550</b>
<b>5T AAA ACP: HETCHY CONTINUING PROJ-OPERATING FD</b>					
CUH885	TRANSMISSION/DISTRIBUTION SYSTEMS IMPROV		830,000		830,000
CUH886	525 GOLDEN GATE-NON CONSTRUCTION	10,105,000	2,709,000	2,709,000	(2,709,000)
CUH896	STREETLIGHT REPLACEMENT	5,000,000	9,542,000	(563,000)	(8,283,000)
CUH947	SUSTAINABLE ENERGY ACCOUNT - SEA	2,000,000	3,000,000	(2,000,000)	(1,000,000)
CUH971	ALTERNATIVE TRANSMISSION PROJECT			(2,000,000)	
CUH972	LOAD METER PROGRAM				1,000,000
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE		1,902,500	1,902,500	(1,187,500)
CUH976	HETCHY WATER R&R - POWER INFRASTRUCTURE	25,760,000	13,340,000	(12,420,000)	(2,655,000)
CUH977	HETCHY WATER R&R - FACILITIES RENEWALS		9,075,000	9,075,000	(5,500,000)
CUH978	COMMUNITY CHOICE PROJECT - CCA		1,000,000	1,000,000	(1,000,000)
CUH980	TREASURE ISLAND CAPITAL IMPROVEMENTS			(1,000,000)	
CUH983	CIVIC CENTER DISTRICT		962,000	(450,000)	962,000
CUH986	SEA ENERGY EFFICIENCY GENERAL FUND DEPT		6,240,500	2,040,500	1,500,000
CUH992	RENEWABLE/GENERATION - OCEAN		200,000		500,000
CUH993	RENEWABLE/GENERATION - SMALL RENEWABLE		1,500,000	(1,500,000)	1,500,000
CUH994	RENEWABLE GENERATION - SMALL HYDRO		200,000	(2,800,000)	200,000
CUH995	ENTERPRISE FUND DEPT - ENERGY EFFICIENCY		150,000	(150,000)	150,000
CUH998	CAMP MATHER LEACH FIELD PROJECT		600,000	(600,000)	
	<b>SUB-TOTAL 5T AAA ACP</b>	<b>56,577,000</b>	<b>49,821,000</b>	<b>(6,756,000)</b>	<b>(24,945,000)</b>
<b>5T CPF 11A: HETCHY WATER BOND FUNDED PROJECT</b>					
CUH975	HETCHY WATER R&R - WATER INFRASTRUCTURE		6,647,500	6,647,500	(6,647,500)
CUH977	HETCHY WATER R&R - FACILITIES RENEWALS		7,425,000	7,425,000	(7,425,000)
	<b>SUB-TOTAL 5T CPF 11A</b>		<b>14,072,500</b>	<b>14,072,500</b>	<b>(14,072,500)</b>



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**Uses of Funds Detail Appropriation**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011	2012-2013 Proposed Budget	2012-2013 vs 2011-2012
<b>CONTINUING PROJECTS:</b>					
5T CPF 12B: HETCHY WATER BOND FUNDED PROJECT					
CUH975 HETCHY WATER R&R - WATER INFRASTRUCTURE				13,585,000	13,585,000
CUH977 HETCHY WATER R&R - FACILITIES RENEWALS				2,925,000	2,925,000
<b>SUB-TOTAL 5T CPF 12B</b>				<b>16,510,000</b>	<b>16,510,000</b>
5T CPF LOC: HETCHY CAPITAL PROJECTS-LOCAL FUND					
CUH975 HETCHY WATER R&R - WATER INFRASTRUCTURE	1,680,000		(1,680,000)		
CUH977 HETCHY WATER R&R - FACILITIES RENEWALS	6,940,000		(6,940,000)		
<b>SUB-TOTAL 5T CPF LOC</b>	<b>8,620,000</b>		<b>(8,620,000)</b>		
5T CPF QEC: QUALIFIED ENERGY CONSERVATION BOND					
CUH886 525 GOLDEN GATE-NON CONSTRUCTION		8,291,000	8,291,000		(8,291,000)
<b>SUB-TOTAL 5T CPF QEC</b>		<b>8,291,000</b>	<b>8,291,000</b>		<b>(8,291,000)</b>
5T CPF TBC: TRANSBAY CABLE					
CUH887 SF ELECTRICAL RELIABILITY/TRANSBAY PRJCT		2,000,000	2,000,000	2,000,000	
CUH991 POWER TRANSMISSION PROJECT	3,500,000		(3,500,000)		
<b>SUB-TOTAL 5T CPF TBC</b>	<b>3,500,000</b>	<b>2,000,000</b>	<b>(1,500,000)</b>	<b>2,000,000</b>	
5T CPF WCF: WHOLESALE CUSTOMER CAPITAL FUND (HETCHY)					
CUH975 HETCHY WATER R&R - WATER INFRASTRUCTURE	3,570,000		(3,570,000)		
CUH977 HETCHY WATER R&R - FACILITIES RENEWALS	3,060,000		(3,060,000)		
<b>SUB-TOTAL 5T CPF WCF</b>	<b>6,630,000</b>		<b>(6,630,000)</b>		
5W AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD					
CUW227 WATERSHED & FACILITIES FENCE CONSTRUCTN	(175,000)		175,000		
CUW257 WATERSHED PROTECTION	875,000	1,270,000	395,000	270,000	(1,000,000)
CUW260 LOCAL WATER R&R PROGRAM	12,800,865		(12,800,865)		
CUW265 LANDSCAPE CONSERVATION PROGRAM	2,700,000	1,000,000	(1,700,000)	1,000,000	
CUW270 TREASURE ISLAND CAPITAL IMPROVMENTS	500,000		(500,000)		
CUW271 LONG TERM MONITORING & PERMIT PROGRAM		1,600,000	1,600,000	3,231,000	1,631,000
CUW686 AUTOMATED METER READING SYSTEM	5,400,000		(5,400,000)		
CUW695 PACIFICA RECYCLED WATER PROJECT	5,124,000		(5,124,000)		

**Department: PUC : PUBLIC UTILITIES COMMISSION**

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**Uses of Funds Detail Appropriation**

<b>CONTINUING PROJECTS:</b>				
<b>5W AAA ACP: SFWD-CONTINUING PROJ-OPERATING FD</b>				
CUW912	PENINSULA SPORTSMANS CLUB CLEAN UP	(700,000)	700,000	
	<b>SUB-TOTAL 5W AAA ACP</b>	<b>26,524,865</b>	<b>(22,654,865)</b>	<b>631,000</b>
<b>5W CPF 02E: 2002 PROP E BOND FUND</b>				
CUW260	LOCAL WATER R&R PROGRAM	9,568,636	9,568,636	15,569,364
CUW263	REGIONAL RNR - CONVEYANCE/TRANSMISSION	1,000,000	4,000,000	3,000,000
CUW270	TREASURE ISLAND CAPITAL IMPROVMENTS	6,525,000	5,775,000	(750,000)
WTR300	WATER BOND/COMMERCIAL PAPER EXPENSE	1,165,806	1,120,888	6,672,072
	<b>SUB-TOTAL 5W CPF 02E</b>	<b>19,380,330</b>	<b>43,871,766</b>	<b>24,491,436</b>
<b>5W CPF LOC: SFWD-CAPITAL PROJECTS-LOCAL FUND</b>				
CUW262	REGIONAL WATER RNR - TREATMENT FACILITY	1,024,000	1,688,500	(2,100,000)
CUW263	REGIONAL RNR - CONVEYANCE/TRANSMISSION	1,872,000	(1,872,000)	3,745,000
CUW264	WATERSHED & ROW MANAGEMENT PROGRAM	160,000	1,380,000	420,000
FUW100	FACILITIES MAINTENANCE - WSTD	1,152,000	(42,500)	521,500
	<b>SUB-TOTAL 5W CPF LOC</b>	<b>4,208,000</b>	<b>7,948,500</b>	<b>2,586,500</b>
<b>5W CPF WCF: WHOLESAL CUSTOMER CAPITAL FUND (WATER)</b>				
CUW262	REGIONAL WATER RNR - TREATMENT FACILITY	2,176,000	2,861,500	(3,900,000)
CUW263	REGIONAL RNR - CONVEYANCE/TRANSMISSION	3,978,000	(3,978,000)	6,955,000
CUW264	WATERSHED & ROW MANAGEMENT PROGRAM	340,000	2,520,000	780,000
FUW100	FACILITIES MAINTENANCE - WSTD	2,448,000	(387,500)	969,000
	<b>SUB-TOTAL 5W CPF WCF</b>	<b>8,942,000</b>	<b>1,016,000</b>	<b>4,804,000</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>137,734,851</b>	<b>38,922,429</b>	<b>(29,412,014)</b>
<b>GRANTS:</b>				
<b>5C AGT STA: CWP-OPERATING GRANTS-STATE FUND</b>				
WPDWR1	DEPT. OF WATER RESOURCES-FLOOD CONTROL	(30,000,000)	(30,000,000)	30,000,000
	<b>SUB-TOTAL 5C AGT STA</b>	<b>(30,000,000)</b>	<b>(30,000,000)</b>	<b>30,000,000</b>
	<b>SUB-TOTAL GRANTS</b>	<b>(30,000,000)</b>	<b>(30,000,000)</b>	<b>30,000,000</b>

**Department: PUC : PUBLIC UTILITIES COMMISSION**

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**Uses of Funds Detail Appropriation**

<b>WORK ORDERS/OVERHEAD:</b>				
5T AAA WOF: HHP WORK ORDER FUND				
HHP07 LIGHT; HEAT; AND POWER	13,051,753	11,869,084	(1,182,669)	12,403,267
SUB-TOTAL 5T AAA WOF	13,051,753	11,869,084	(1,182,669)	12,403,267
SUB-TOTAL WORK ORDERS/OVERHEAD	13,051,753	11,869,084	(1,182,669)	12,403,267
Total Uses of Funds	761,534,097	824,028,814	62,494,717	872,842,514
				48,813,700

**Department: REC : RECREATION AND PARK COMMISSION**

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**Fund Summary**

1G AGF	GENERAL FUND	69,907,134	71,756,540	1,849,406
25 CRF	CULTURE & RECREATION SPEC REV FD	2,731,349	2,344,913	(386,436)
25 GOL	GOLF FUND	11,669,696	12,659,375	989,679
25 NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	400,000	375,000	(25,000)
25 OSP	OPEN SPACE & PARK FUND	37,293,362	38,990,593	1,697,231
3C RPF	RECREATION & PARK CAPITAL IMPVTS FUND	3,454,256	500,000	(2,954,256)
7E BEQ	BEQUESTS FUND	745,900	635,445	(110,455)
7E GIF	GIFT FUND	814,422	659,350	(155,072)
<b>Total Sources and Uses by Funds</b>		<b>127,016,119</b>	<b>127,921,216</b>	<b>905,097</b>

**Program Summary**

ECS	CAPITAL PROJECTS	12,879,429	10,243,135	(2,636,294)
FAL	CHILDREN'S BASELINE	10,042,971	9,315,268	(727,703)
CAQ	CHILDREN'S SVCS - NON - CHILDREN'S FUND	400,000	400,000	0
EAA	GOLDEN GATE PARK	10,331,851	10,413,863	82,012
ECY	MARINA HARBOR	1,748,499	1,876,127	127,628
EAP	PARKS	65,635,258	68,553,580	2,918,322
EIA	REC & PARK ADMINISTRATION	91,350	76,350	(15,000)
ECU	RECREATION	13,209,024	13,789,738	580,714
ECD	STRUCTURAL MAINTENANCE	12,677,737	13,253,155	575,418
<b>Total Uses by Program</b>		<b>127,016,119</b>	<b>127,921,216</b>	<b>905,097</b>

**Character Summary**

001	SALARIES	51,326,826	52,115,495	788,669
013	MANDATORY FRINGE BENEFITS	22,617,235	24,028,344	1,411,109
020	OVERHEAD	24,070,564	25,843,669	1,773,105
021	NON PERSONNEL SERVICES	18,134,152	18,857,621	723,469
038	CITY GRANT PROGRAMS	91,350	359,830	268,480
040	MATERIALS & SUPPLIES	4,220,048	4,459,502	239,454
060	CAPITAL OUTLAY	10,856,797	8,101,495	(2,755,302)

**Department: REC : RECREATION AND PARK COMMISSION**

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**Character Summary**

06F	FACILITIES MAINTENANCE	3,070,000	3,005,000	(65,000)
06P	PROGRAMMATIC PROJECTS	310,000	356,000	46,000
070	DEBT SERVICE		84,000	84,000
081	SERVICES OF OTHER DEPTS	17,307,421	18,122,159	814,738
091	OPERATING TRANSFERS OUT	1,557,700	1,642,440	84,740
095	INTRAFUND TRANSFERS OUT	4,922,069	5,906,918	984,849
ELU	TRANSFER ADJUSTMENTS-USES	(31,468,043)	(34,961,257)	(3,493,214)
<b>Total Uses by Character</b>		<b>127,016,119</b>	<b>127,921,216</b>	<b>905,097</b>

**Sources of Funds Detail by Subobject**

10110	PROP TAX CURR YR-SECURED	31,028,000	32,092,000	1,064,000
10120	PROP TAX CURR YR-UNSECURED	2,292,000	2,303,000	11,000
10230	UNSECURED INSTL 5/8 YR PLAN	18,000	17,000	(1,000)
10310	SUPP ASST SB813-CY SECURED	206,000	207,000	1,000
10410	SUPP ASST SB813-PY SECURED	246,000	441,000	195,000
10920	PROP TAX AB 1290 RDA PASSTHROUGH	447,000	505,000	58,000
12910	STADIUM ADMISSION TAX	753,000	768,000	15,000
30140	INTEREST EARNED - NON POOLED CASH	65,000	65,000	0
30150	INTEREST EARNED - POOLED CASH	1,817,000	557,000	(1,260,000)
35210	CIVIC CENTER GARAGE	3,114,888	2,800,000	(314,888)
35218	ST. MARY'S GARAGE	1,088,524	1,250,000	161,476
35219	UNION SQUARE GARAGE	2,680,438	2,600,000	(80,438)
35222	PORTSMOUTH GARAGE	1,882,397	1,300,000	(582,397)
35225	PARKING FEES-VARIOUS REC/PARK FACILITIES	717,000	728,000	11,000
35226	MUSIC CONCOURSE-PARKING	100,000	120,000	20,000
35228	LOT 6 PARKING	8,000	8,000	0
35311	RENTALS-BALBOA STADIUM		80,000	80,000
35331	RENTALS-CANDLESTICK PARK	3,412,500	4,336,693	924,193
35341	RENTALS-KEZAR PAVILION		80,000	80,000
35342	RENTALS-KEZAR STADIUM		80,000	80,000
35351	RENTALS-RECREATION FACILITIES	860,000	775,400	(84,600)

**Department: REC : RECREATION AND PARK COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
35411 CONCESSION-CANDLESTICK PARK	118,000	118,000	0
35490 GOLF RESIDENT CARD FEES	505,000	505,000	0
35499 CONCESSION-MISCELLANEOUS	8,572,844	8,631,654	58,810
39899 OTHER CITY PROPERTY RENTALS	571,312	570,445	(867)
48111 HOMEOWNERS PROP TAX RELIEF	152,000	152,000	0
62611 ADMISSION-RECREATION FACILITIES	3,138,000	3,592,055	454,055
62621 CAMP MATHER FEES	1,700,000	1,700,000	0
62631 GOLF FEES	8,018,419	8,055,810	37,391
62641 TENNIS FEES	135,000	35,000	(100,000)
62651 SWIM POOL FEES	650,000	680,000	30,000
62672 BERTH & MOORING FEES - EAST	887,420	1,007,350	119,930
62673 BERTH & MOORING FEES - WEST	1,123,000	842,000	(281,000)
62681 PHOTO CENTER FEES	12,000	12,000	0
62691 PERMITS	3,740,000	4,011,401	271,401
62699 OTHER RECREATIONAL SERVICE CHGS	1,918,499	2,460,900	542,401
78101 GIFTS AND BEQUESTS	1,669,422	659,350	(1,010,072)
79999 OTHER NON-OPERATING REVENUE	1,399,256	1,399,256	(1,399,256)
865AD EXP REC FR ADMINISTRATIVE SERVICES (AAO)	80,000	80,000	0
865CH EXP REC FR CHILD:YOUTH & FAM (AAO)	900,000	900,000	0
865EV EXP REC FR ENVIRONMENT (AAO)	246,168	246,168	(246,168)
865HL EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	15,694	15,694	0
865LB EXP REC FR PUBLIC LIBRARY (AAO)	626,668	591,668	(35,000)
865PO EXP REC FR PORT COMMISSION (AAO)	202,000	2,000	(200,000)
865RE EXP REC FR REAL ESTATE (AAO)	128,090	108,090	(20,000)
865UH EXP REC FR HETCH HETCHY (AAO)	12,500	12,500	(12,500)
865UW EXP REC FR WATER DEPT (AAO)	504,956	504,956	0
865WM EXP REC FR WAR MEMORIAL (AAO)	123,391	123,391	0
865WP EXP REC FR CLEANWATER (AAO)	50,000	50,000	(50,000)
87599 EXP REC-UNALLOCATED (NON-AAO FDS)	24,988,274	27,411,899	2,423,625
875PO EXP REC FR PORT COMMISSION (NON-AAO)		75,000	75,000
9301G OTI FR 1G-GENERAL FUND	757,700	1,642,440	884,740
9302L OTI FR 2S/GOL-GOLF FUND	1,035,490	1,035,490	0
9302N OTI FR 2S/NDF-NEIGHBORHOOD DEV FD	800,000	800,000	(800,000)

**Department: REC : RECREATION AND PARK COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

9502F	ITI FR 2S/CRF-CULTURE & RECREATION FD	982,850	468,786	(514,064)
9502L	ITI FR 2S/GOL-GOLF FUND	299,963	290,000	(9,963)
9502Q	ITI FR 2S/OSP-OPEN SPACE & PARK FUND	2,603,766	4,112,642	1,508,876
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	3,215,237	2,700,666	(514,571)
99999R	PRIOR YEAR DESIGNATED RESERVE	1,203,338	4,392,069	3,188,731
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(31,468,043)	(34,961,257)	(3,493,214)
GFS (1)	GENERAL FUND SUPPORT	34,662,157	34,281,624	(380,533)
<b>Total Sources of Funds</b>		<b>127,016,118</b>	<b>127,921,216</b>	<b>905,098</b>

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

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>				
001	SALARIES	26,323,948	26,150,509	(173,439)
013	MANDATORY FRINGE BENEFITS	11,218,787	11,545,659	326,872
020	OVERHEAD	15,006,903	15,805,927	799,024
021	NON PERSONNEL SERVICES	1,267,407	1,406,993	139,586
038	CITY GRANT PROGRAMS		283,480	283,480
040	MATERIALS & SUPPLIES	2,411,489	2,490,654	79,165
060	CAPITAL OUTLAY	1,260,852	1,166,532	(94,320)
081	SERVICES OF OTHER DEPTS	1,394,883	1,470,789	75,906
091	OPERATING TRANSFERS OUT	757,700	1,642,440	884,740
ELU	TRANSFER ADJUSTMENTS-USES	(757,700)	(1,642,440)	(884,740)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>58,884,269</b>	<b>60,320,543</b>	<b>1,436,274</b>
<b>2S CRF RPN: MARINA YACHT HARBOR-NONPROJECT</b>				
001	SALARIES	668,097	684,950	16,853
013	MANDATORY FRINGE BENEFITS	339,574	348,072	8,498
020	OVERHEAD	217,780	271,737	53,957
021	NON PERSONNEL SERVICES	138,846	143,446	4,600
040	MATERIALS & SUPPLIES	100,000	100,000	0

**Department: REC : RECREATION AND PARK COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

OPERATING:	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>25 CRF RPN: MARINA YACHT HARBOR-NONPROJECT</b>			
060 CAPITAL OUTLAY	58,615		(58,615)
070 DEBT SERVICE		84,000	84,000
081 SERVICES OF OTHER DEPTS	225,587	243,922	18,335
095 INTRAFUND TRANSFERS OUT	982,850	468,786	(514,064)
ELU TRANSFER ADJUSTMENTS-USES	(982,850)	(468,786)	514,064
<b>SUB-TOTAL 25 CRF RPN</b>	<b>1,748,499</b>	<b>1,876,127</b>	<b>127,628</b>
<b>25 GOL NPR: GOLF FUND - ANNUAL NONPROJ-CONTROLLED</b>			
001 SALARIES	3,088,591	3,087,672	(919)
013 MANDATORY FRINGE BENEFITS	1,269,055	1,428,229	159,174
020 OVERHEAD	1,249,545	1,433,253	183,708
021 NON PERSONNEL SERVICES	4,223,634	4,555,678	332,044
040 MATERIALS & SUPPLIES	384,540	534,540	150,000
081 SERVICES OF OTHER DEPTS	844,368	974,003	129,635
095 INTRAFUND TRANSFERS OUT	1,335,453	1,325,490	(9,963)
ELU TRANSFER ADJUSTMENTS-USES	(1,335,453)	(1,325,490)	9,963
<b>SUB-TOTAL 25 GOL NPR</b>	<b>11,059,733</b>	<b>12,013,375</b>	<b>953,642</b>
<b>25 OSP NPR: OPEN SPACE &amp; PARK-NON PROJ-CONTROLLED</b>			
001 SALARIES	12,757,968	13,114,102	356,134
013 MANDATORY FRINGE BENEFITS	6,953,173	7,326,393	373,220
020 OVERHEAD	7,144,645	7,828,959	684,314
021 NON PERSONNEL SERVICES	5,407,063	5,406,637	(426)
040 MATERIALS & SUPPLIES	332,705	382,704	49,999
060 CAPITAL OUTLAY	301,585	310,603	9,018
081 SERVICES OF OTHER DEPTS	156,591	178,350	21,759
095 INTRAFUND TRANSFERS OUT	2,603,766	4,112,642	1,508,876
ELU TRANSFER ADJUSTMENTS-USES	(2,603,766)	(4,112,642)	(1,508,876)
<b>SUB-TOTAL 25 OSP NPR</b>	<b>33,053,730</b>	<b>34,547,748</b>	<b>1,494,018</b>
<b>SUB-TOTAL OPERATING</b>	<b>104,746,231</b>	<b>108,757,793</b>	<b>4,011,562</b>



**Department: REC : RECREATION AND PARK COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>ANNUAL PROJECTS:</b>			
<b>1G AGF AAP: GF-ANNUAL PROJECT</b>			
FRPCOM	1,750,000	1,750,000	0
FRPFRH	50,000	50,000	0
FRPGCP	10,000		(10,000)
FRPGEN	630,000	630,000	0
FRPGGP	25,000	25,000	0
FRPMAT	200,000	200,000	0
PRP007	5,314,566	5,365,198	50,632
	<b>7,979,566</b>	<b>8,020,198</b>	<b>40,632</b>
<b>2S CRF RPA: R&amp;P-MARINA YACHT HARBOR FUND</b>			
CRPDBW	22,460	16,840	(5,620)
CRPMDS	25,000		(25,000)
CRPYRP	505,390	91,946	(413,444)
FRPYFM	430,000	360,000	(70,000)
	<b>982,850</b>	<b>468,786</b>	<b>(514,064)</b>
<b>2S GOL APR: GOLF FUND -ANNUAL PROJECTS FUND</b>			
CRPGLF	2,394		(2,394)
	<b>2,394</b>	<b>0</b>	<b>(2,394)</b>
<b>SUB-TOTAL ANNUAL PROJECTS</b>			
	<b>8,964,810</b>	<b>8,488,984</b>	<b>(475,826)</b>
<b>CONTINUING PROJECTS:</b>			
<b>1G AGF ACP: GF-CONTINUING PROJECTS</b>			
CRPBBP	400,000		(400,000)
CRPCCP		1,000,000	1,000,000
PRPMDP		15,000	15,000
	<b>400,000</b>	<b>1,015,000</b>	<b>615,000</b>
<b>2S GOL CPR: GOLF FUND -CONTINUING PROJECTS</b>			
CRPGLF	297,569	290,000	(7,569)
PRPGLF	310,000	356,000	46,000
	<b>607,569</b>	<b>646,000</b>	<b>38,431</b>

**Department: REC : RECREATION AND PARK COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>CONTINUING PROJECTS:</b>			
<b>25 NDF DPF: DOWNTOWN PARK FUND</b>			
CRPUSP	UNION SQUARE PLAZA-ADA REMEDIATION	375,000	(25,000)
	<b>SUB-TOTAL 25 NDF DPF</b>	<b>375,000</b>	<b>(25,000)</b>
<b>25 OSP CPR: OPEN SPACE-CONTINUING PROJECTS</b>			
CRPACQ	OPEN SPACE ACQUISITION	1,808,450	72,450
CRPCMA	CAMP MATHER	100,000	(100,000)
CRPCNT	OPEN SPACE AUDIT SERVICES	16,225	(13,777)
CRPCON	OPEN SPACE CONTINGENCY	1,000,000	(42,000)
CRPCPM	OPEN SPACE CAPITAL PROGRAM MANAGEMENT	1,081,630	86,540
CRPGAR	OPEN SPACE COMMUNITY GARDENS	150,000	50,000
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS	250,000	250,000
CRPSHB	SHARP PK RIFLE RANGE BLDG DEMOLITION	100,000	(100,000)
	<b>SUB-TOTAL 25 OSP CPR</b>	<b>4,442,845</b>	<b>203,213</b>
<b>3C RPF LOC: R&amp;P CAPITAL IMPROVEMENTS-LOCAL FUND</b>			
CRPCSP	2008 CLEAN & SAFE NBHD PARK G.O. BOND	1,399,256	(1,399,256)
CRPNPG	OPEN SPACE NEIGHBORHOOD PLAYGROUNDS	855,000	(855,000)
CRPNRP	NEIGHBORHOOD REC/PARK FACILITIES	1,200,000	(700,000)
	<b>SUB-TOTAL 3C RPF LOC</b>	<b>3,454,256</b>	<b>(2,954,256)</b>
	<b>SUB-TOTAL CONTINUING PROJECTS</b>	<b>9,101,457</b>	<b>(2,122,612)</b>
<b>GRANTS:</b>			
<b>7E BEQ BEQ: ETF-BEQUESTS FUND</b>			
RPG008	FUHRMAN BEQUEST	635,445	(110,455)
	<b>SUB-TOTAL 7E BEQ BEQ</b>	<b>635,445</b>	<b>(110,455)</b>

**Department: REC : RECREATION AND PARK COMMISSION**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>GRANTS:</b>			
7E GIF GIF: ETF-GIFT FUND			
RPG090	SMALL DONATIONS FOR GGP	640,072	500,000
RPG427	NATIONAL AIDS MEMORIAL GROVE ENDOWMENT	60,758	60,758
RPG431	TEEN THEATER GIFT	22,242	22,242
RPG434	SCHOLARSHIP FUND - MISC	91,350	76,350
	<b>SUB-TOTAL 7E GIF GIF</b>	<b>814,422</b>	<b>659,350</b>
	<b>SUB-TOTAL GRANTS</b>	<b>1,560,322</b>	<b>1,294,795</b>
<b>WORK ORDERS/OVERHEAD:</b>			
1G AGF WOF: GENERAL FUND WORK ORDER FUND			
REC33	WORK ORDER	2,643,299	2,400,799
	<b>SUB-TOTAL 1G AGF WOF</b>	<b>2,643,299</b>	<b>2,400,799</b>
	<b>SUB-TOTAL WORK ORDERS/OVERHEAD</b>	<b>2,643,299</b>	<b>2,400,799</b>
<b>Total Uses of Funds</b>		<b>127,016,119</b>	<b>127,921,216</b>
			<b>905,097</b>

**Capital and Facilities Maintenance Projects**

Project Title		Subfund Title	Budget
<b>Department : REC RECREATION AND PARK COMMISSION</b>			
CRPACQ01	OS ACQUISITION-BUDGET	OPEN SPACE-CONTINUING PROJECTS	1,808,450
CRPCCP01	CIVIC CENTER PLAZA	GF-CONTINUING PROJECTS	1,000,000
CRPCNT01	AUDITOR SERVICES	OPEN SPACE-CONTINUING PROJECTS	8,000
CRPCON01	OPEN SPACE CONTINGENCY-BUDGET	OPEN SPACE-CONTINUING PROJECTS	1,000,000
CRPCPM01	OS CAPITAL PROGRAM MGMT-BUDGET	OPEN SPACE-CONTINUING PROJECTS	1,085,070
CRPDBW01	MARINA DBW LOAN RESERVE	R&P-MARINA YACHT HARBOR FUND	16,840
CRPGAR01	OS COMMUNITY GARDENS-BUDGET	OPEN SPACE-CONTINUING PROJECTS	200,000
CRPGLF01	GOLF PROGRAM	GOLF FUND -CONTINUING PROJECTS	290,000
CRPNPG01	OS NEIGHBORHOOD PLAYGROUNDS-BUDGET	OPEN SPACE-CONTINUING PROJECTS	250,000
CRPNRPIN	2000 NEIGHBORHOOD R&P BONDS-INTEREST EAR	R&P CAPITAL IMPROVEMENTS-LOCAL FUND	500,000
CRPUSP01	UNION SQUARE PLAZA-ADA REMEDIATION	DOWNTOWN PARK FUND	375,000
CRPYRP01	MARINA YACHT RENOVATION PROGRAM	R&P-MARINA YACHT HARBOR FUND	91,000
FRPCOM01	MONSTER PARK - FACILITIES MAINTENANCE	GF-ANNUAL PROJECT	1,750,000
FRPRRH01	FIELD REHABILITATION	GF-ANNUAL PROJECT	50,000
FRPGEN01	GENERAL FACILITIES MAINT-BUDGET	GF-ANNUAL PROJECT	630,000
FRPMAT01	MATHER FACILITIES MAINT-BUDGET	GF-ANNUAL PROJECT	200,000
FRPYFM01	MYH-FACILITIES MAINTENANCE-BUDGET	R&P-MARINA YACHT HARBOR FUND	360,000
PRPMDP01	MISSION DOLORES PG FAC MAINT RESERVE	GF-CONTINUING PROJECTS	15,000
<b>Department : REC Subtotal</b>			<b>9,629,360</b>
<b>Capital Project Total</b>			<b>33,442,895</b>

**Department: RNT : RENT ARBITRATION BOARD**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

2S NDF	NEIGHBORHOOD DEVELOPMENT SPEC REV FD	5,496,379	5,955,352	458,973
Total Sources and Uses by Funds		5,496,379	5,955,352	458,973

**Program Summary**

CCC	RENT BOARD	5,496,379	5,955,352	458,973
Total Uses by Program		5,496,379	5,955,352	458,973

**Character Summary**

001	SALARIES	2,971,375	3,117,756	146,381
013	MANDATORY FRINGE BENEFITS	1,203,462	1,357,345	153,883
020	OVERHEAD	17,509	14,352	(3,157)
021	NON PERSONNEL SERVICES	109,058	203,058	94,000
038	CITY GRANT PROGRAMS	120,000	120,000	0
040	MATERIALS & SUPPLIES	26,967	41,967	15,000
081	SERVICES OF OTHER DEPTS	1,048,008	1,100,874	52,866
Total Uses by Character		5,496,379	5,955,352	458,973

**Sources of Funds Detail by Subobject**

60171	RENT ARBITRATION FEES	4,907,619	4,792,263	(115,356)
60199	OTHER GENERAL GOVERNMENT CHARGES	4,000	4,000	0
865CP	EXP REC FR CITY PLANNING (AAO)	26,085	10,000	(16,085)
865PW	EXP REC FR PUBLIC WORKS (AAO)	16,000	16,000	0
865SS	EXP REC FR HUMAN SERVICES (AAO)	29,000	70,000	41,000
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	513,675	1,063,089	549,414
Total Sources of Funds		5,496,379	5,955,352	458,973

**Department: RNT : RENT ARBITRATION BOARD**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>25 NDF RAB: RENT ARBITRATION BOARD FUND</b>				
001	SALARIES	2,971,375	3,117,756	146,381
013	MANDATORY FRINGE BENEFITS	1,203,462	1,357,345	153,883
020	OVERHEAD	17,509	14,352	(3,157)
021	NON PERSONNEL SERVICES	109,058	203,058	94,000
038	CITY GRANT PROGRAMS	120,000	120,000	0
040	MATERIALS & SUPPLIES	26,967	41,967	15,000
081	SERVICES OF OTHER DEPTS	1,048,008	1,100,874	52,866
	<b>SUB-TOTAL 25 NDF RAB</b>	<b>5,496,379</b>	<b>5,955,352</b>	<b>458,973</b>
	<b>SUB-TOTAL OPERATING</b>	<b>5,496,379</b>	<b>5,955,352</b>	<b>458,973</b>
	<b>Total Uses of Funds</b>	<b>5,496,379</b>	<b>5,955,352</b>	<b>458,973</b>

**Department: RET : RETIREMENT SYSTEM**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	580,311	780,054	199,743
7P RET	EMPLOYEES' RETIREMENT SYSTEM	19,141,321	18,925,127	(216,194)
<b>Total Sources and Uses by Funds</b>		<b>19,721,632</b>	<b>19,705,181</b>	<b>(16,451)</b>

**Program Summary**

FED	ADMINISTRATION	2,453,499	1,414,054	(1,039,445)
EDC	EMPLOYEE DEFERRED COMP PLAN	580,311	780,054	199,743
FDF	INVESTMENT	2,759,195	2,957,796	198,601
FDD	RETIREMENT SERVICES	13,928,627	14,553,277	624,650
<b>Total Uses by Program</b>		<b>19,721,632</b>	<b>19,705,181</b>	<b>(16,451)</b>

**Character Summary**

001	SALARIES	8,756,036	8,990,538	234,502
013	MANDATORY FRINGE BENEFITS	3,644,180	3,908,243	264,063
020	OVERHEAD	225,716	28,718	(196,998)
021	NON PERSONNEL SERVICES	3,724,769	3,697,928	(26,841)
040	MATERIALS & SUPPLIES	187,317	219,391	32,074
060	CAPITAL OUTLAY	44,013	69,065	25,052
081	SERVICES OF OTHER DEPTS	3,139,601	2,791,298	(348,303)
<b>Total Uses by Character</b>		<b>19,721,632</b>	<b>19,705,181</b>	<b>(16,451)</b>

**Sources of Funds Detail by Subobject**

30150	INTEREST EARNED - POOLED CASH	253,000	251,000	(2,000)
60199	OTHER GENERAL GOVERNMENT CHARGES	577,311	777,092	199,781
70199	EMP RETIREMENT CONTRIBUTIONS	18,866,321	18,599,612	(266,709)
865GE	EXP REC FR GENERAL CITY RESP (AAO)		10,000	10,000
865RD	EXP REC FR HUMAN RESOURCES (AAO)	25,000	25,000	0
865TR	EXP REC FR TREAS/TAX COLL (AAO)		40,515	40,515
GFS (1)	GENERAL FUND SUPPORT		1,962	1,962

**Department: RET : RETIREMENT SYSTEM**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subject**

Total Sources of Funds	19,721,632	19,705,181	(16,451)
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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**

<b>OPERATING:</b>			
7P RET ERT: EMPLOYEES RETIREMENT TRUST			
001 SALARIES	8,517,317	8,745,881	228,564
013 MANDATORY FRINGE BENEFITS	3,545,918	3,803,909	257,991
020 OVERHEAD	225,716	28,718	(196,998)
021 NON PERSONNEL SERVICES	3,544,574	3,315,683	(228,891)
040 MATERIALS & SUPPLIES	168,000	214,391	46,391
060 CAPITAL OUTLAY	44,013	69,065	25,052
081 SERVICES OF OTHER DEPTS	3,095,783	2,747,480	(348,303)
SUB-TOTAL 7P RET ERT	19,141,321	18,925,127	(216,194)
SUB-TOTAL OPERATING	19,141,321	18,925,127	(216,194)
<b>CONTINUING PROJECTS:</b>			
1G AGF ACP: GF-CONTINUING PROJECTS			
PRS001 EMPLOYEE DEFERRED COMPENSATION PLAN	580,311	780,054	199,743
SUB-TOTAL 1G AGF ACP	580,311	780,054	199,743
SUB-TOTAL CONTINUING PROJECTS	580,311	780,054	199,743
Total Uses of Funds	19,721,632	19,705,181	(16,451)



**Department: SHF : SHERIFF**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

TG AGF	GENERAL FUND	152,643,059	168,954,393	16,311,334
ZS PPF	PUBLIC PROTECTION SPECIAL REVENUE FUND	2,807,092	2,524,740	(282,352)
<b>Total Sources and Uses by Funds</b>		<b>155,450,151</b>	<b>171,479,133</b>	<b>16,028,982</b>

**Program Summary**

AMC	COURT SECURITY AND PROCESS	13,108,113	13,847,529	739,416
AFC	CUSTODY	82,852,621	97,294,090	14,441,469
ASP	FACILITIES & EQUIPMENT	16,033,191	15,343,540	(689,651)
AFT	SECURITY SERVICES	10,202,739	10,825,230	622,491
ASB	SHERIFF ADMINISTRATION	8,047,221	8,262,717	215,496
AFS	SHERIFF FIELD SERVICES	8,259,802	8,192,873	(66,929)
AFP	SHERIFF PROGRAMS	13,723,302	14,251,373	528,071
AKR	SHERIFF RECRUITMENT & TRAINING	3,223,162	3,461,781	238,619
<b>Total Uses by Program</b>		<b>155,450,151</b>	<b>171,479,133</b>	<b>16,028,982</b>

**Character Summary**

001	SALARIES	90,141,627	96,905,034	6,763,407
013	MANDATORY FRINGE BENEFITS	30,170,186	35,601,268	5,431,082
021	NON PERSONNEL SERVICES	7,840,451	12,322,930	4,482,479
038	CITY GRANT PROGRAMS	5,559,146	5,115,694	(443,452)
040	MATERIALS & SUPPLIES	5,962,925	6,067,174	104,249
060	CAPITAL OUTLAY	7,468,308	6,404,521	(1,063,787)
06F	FACILITIES MAINTENANCE	300,000	350,000	50,000
081	SERVICES OF OTHER DEPTS	8,007,508	8,712,512	705,004
<b>Total Uses by Character</b>		<b>155,450,151</b>	<b>171,479,133</b>	<b>16,028,982</b>

**Reserved Appropriations**

MAYOR RESERVES:

Department: SHF : SHERIFF

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Reserved Appropriations

MAYOR RESERVES:			
OPERATING: 1G AGF AAA:			
021	NON PERSONNEL SERVICES	800,000	800,000
	SUB-TOTAL MAYOR RESERVES	0	800,000
	Total Reserved Appropriations	800,000	800,000

Sources of Funds Detail by Subobject

25317	FINES RELATED TO DNA ID (PROP.69-2004)	118,800	123,053	4,253
30150	INTEREST EARNED - POOLED CASH	3,000	3,000	0
44531	ARRA-FEDERAL PASS-THRU STATE/OTHER	79,940	28,958	(79,940)
44939	FEDERAL DIRECT GRANT	46,779	230,392	(17,821)
48917	VLF LOC. SAFETY/PROTECTION	313,558	60,000	(83,166)
48923	PEACE OFFICER TRAINING	50,000	449,800	10,000
48999	OTHER STATE GRANTS & SUBVENTIONS	450,000	757,484	(200)
60125	SHERIFFS FEES	731,733	700,000	25,751
60701	BOARDING OF PRISONERS	900,000	1,000,000	(200,000)
60702	BOARD PRISONERS OTHER COUNTIES	1,200,000	70,000	(200,000)
60704	BOARD ROOM WORKING PRISONERS	136,000	1,309,053	(66,000)
60799	MISC CORRECTION SERVICE REVENUE	1,352,582	219,038	(43,529)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	219,038	141,000	0
865AP	EXP REC FR ADULT PROBATION (AAO)	64,200	41,000	76,800
865CD	EXP REC FR CHILD SUPPORT SERVICES(AAO)	41,000	1,688,952	0
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	1,704,610	3,536,408	(15,658)
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	3,262,278	1,160,078	274,130
865HL	EXP REC FR LAGUNA HONDA HOSPITAL (AAO)	1,073,878	36,000	86,200
865PC	EXP REC FR POLICE COMMISSION (AAO)	36,000	35,000	0
865PW	EXP REC FR PUBLIC WORKS (AAO)	30,000	434,000	5,000
865RG	EXP REC FR REGISTRAR OF VOTERS (AAO)	180,418	11,326,389	253,582
875TC	EXP REC FR TRIAL COURTS (NON-AAO)	10,779,154	70,000	547,235
875ZZ	EXP REC-UNALLOCATED (NON-AAO FDS)-BUDGET	70,000	0	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	159,700	0	(159,700)

Department: SHF : SHERIFF

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subject

GFS (1)	GENERAL FUND SUPPORT	132,447,480	148,059,526	15,612,045
Total Sources of Funds		155,450,148	171,479,131	16,028,982

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

Uses of Funds Detail Appropriation

<b>OPERATING:</b>				
1G AGF AAA: GF-NON-PROJECT-CONTROLLED				
001	SALARIES	76,158,395	82,482,035	6,323,640
013	MANDATORY FRINGE BENEFITS	25,899,295	30,725,716	4,826,421
021	NON PERSONNEL SERVICES	7,611,351	12,083,830	4,472,479
038	CITY GRANT PROGRAMS	4,043,689	3,881,689	(162,000)
040	MATERIALS & SUPPLIES	5,635,734	5,698,435	62,701
060	CAPITAL OUTLAY	149,499	62,169	(87,330)
081	SERVICES OF OTHER DEPTS	7,654,921	8,328,197	673,276
SUB-TOTAL 1G AGF AAA		127,152,884	143,262,071	16,109,187
SUB-TOTAL OPERATING		127,152,884	143,262,071	16,109,187
<b>ANNUAL PROJECTS:</b>				
1G AGF AAP: GF-ANNUAL PROJECT				
CSH700	SAN BRUNO JAIL NO. 3 DEMOLITION	7,200,000		(7,200,000)
FSHFMP	VAR LOC-MISC FAC MAINT PROJ	300,000	350,000	50,000
PSHS07	VIOLENCE PREVENTION PROGRAMMING	753,779	753,779	0
PSSCCP	COMMUNITY JUSTICE CENTER	501,056	521,167	20,111
SUB-TOTAL 1G AGF AAP		8,754,835	1,624,946	(7,129,889)
SUB-TOTAL ANNUAL PROJECTS		8,754,835	1,624,946	(7,129,889)

Department: SHF : SHERIFF

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

CONTINUING PROJECTS:		
1G AGF ACP: GF-CONTINUING PROJECTS		
CSHFIR   REPLACEMENT OF FIRE SYSTEM	1,000,000	1,000,000
CSHROF   REPAIR OF ROOF ON JAIL FACILITIES	5,200,000	5,200,000
SUB-TOTAL 1G AGF ACP	0	6,200,000
2S PPF DNA: DNA IDENTIFICATION FUND (PROP 69 - 2004)		
PSHDNA   SHERIFF DNA IDENTIFICATION FUND	118,800	4,253
SUB-TOTAL 2S PPF DNA	118,800	4,253
2S PPF PDN: SFPD-NARC FORF & ASSET SEIZURE FUND		
PCPNFF   NARC FORFEITURE & ASSET SEIZURE	159,700	(159,700)
SUB-TOTAL 2S PPF PDN	159,700	(159,700)
2S PPF SHA: SHERIFF-STATE AUTHORIZED SPEC REV FD		
PSH010   AB1109 SHERIFF VEHICLE MAINTENANCE	66,096	0
PSH011   AB1109 SHERIFF VEHICLE REPLACEMENT	161,892	23,543
PSH020   FURNITURE & EQUIPMENT	133,693	2,208
PSH021   AB709 - SHERIFF CIVIL ADMIN FUND	5,052	0
SUB-TOTAL 2S PPF SHA	366,733	25,751
2S PPF SHI: SHERIFF-INMATE PROGRAM FUND		
PSHSIP   SHERIFF INMATE PROGRAM	1,221,582	18,471
SUB-TOTAL 2S PPF SHI	1,221,582	18,471
2S PPF SHP: SHERIFF-PEACE OFFICER TRAINING		
PSH001   PEACE OFFICE TRAINING	50,000	10,000
SUB-TOTAL 2S PPF SHP	50,000	10,000
SUB-TOTAL CONTINUING PROJECTS	1,916,815	6,098,775
GRANTS:		
2S PPF ARA: AMERICAN RECOVERY AND REINVESTMENT ACT		
CHBRNR   BYRNE ANTI DRUG ABUSE ENFORCEMENT - ARRA	79,940	(79,940)
SUB-TOTAL 2S PPF ARA	79,940	(79,940)

Department: SHF : SHERIFF

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>GRANTS:</b>			
25 PPF GNC: GRANTS: NON-PROJECT: CONTINUING			
MYFJAG FEDERAL BYRNE JUSTICE ASSISTANCE GRANT	46,779	28,958	(17,821)
SFCOPS COPS PROGRAM -AB3229/AB1913	313,558	230,392	(83,166)
SFSTC SHERIFF-CSA STANDARDS & TRAINING GRANT	450,000	449,800	(450,000)
SHSTCO SHERIFF-CSA STANDARDS & TRAINING GRANT	810,337	709,150	(101,187)
SUB-TOTAL 25 PPF GNC	890,277	709,150	(181,127)
WORK ORDERS/OVERHEAD:			
1G AGF WOF: GENERAL FUND WORK ORDER FUND			
SHF01 SHERIFF SERVICES	16,735,340	17,867,376	1,132,036
SUB-TOTAL 1G AGF WOF	16,735,340	17,867,376	1,132,036
SUB-TOTAL WORK ORDERS/OVERHEAD	16,735,340	17,867,376	1,132,036
Total Uses of Funds	155,450,151	171,479,133	16,028,982

**Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	3,287,560	3,311,239	23,679
2S HWF	HUMAN WELFARE SPECIAL REVENUE FUND	368,000	210,000	(158,000)
<b>Total Sources and Uses by Funds</b>		<b>3,655,560</b>	<b>3,521,239</b>	<b>(134,321)</b>

**Program Summary**

FAL	CHILDREN'S BASELINE	198,677	198,677	0
CAE	COMMISSION ON STATUS OF WOMEN	3,088,883	3,112,562	23,679
CAZ	DOMESTIC VIOLENCE	368,000	210,000	(158,000)
<b>Total Uses by Program</b>		<b>3,655,560</b>	<b>3,521,239</b>	<b>(134,321)</b>

**Character Summary**

001	SALARIES	429,201	427,723	(1,478)
013	MANDATORY FRINGE BENEFITS	178,428	173,462	(4,966)
021	NON PERSONNEL SERVICES	5,840	5,840	0
038	CITY GRANT PROGRAMS	2,919,665	2,761,665	(158,000)
040	MATERIALS & SUPPLIES	2,692	34,735	32,043
081	SERVICES OF OTHER DEPTS	119,734	117,814	(1,920)
091	OPERATING TRANSFERS OUT	32,000	16,000	(16,000)
ELU	TRANSFER ADJUSTMENTS-USES	(32,000)	(16,000)	16,000
<b>Total Uses by Character</b>		<b>3,655,560</b>	<b>3,521,239</b>	<b>(134,321)</b>

**Sources of Funds Detail by Subobject**

20921	MARRIAGE LICENSE	210,000	210,000	0
9302K	OTI FR 2S/HWF-HUMAN WELFARE FUND	32,000	16,000	(16,000)
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	190,000	16,000	(174,000)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(32,000)	(16,000)	16,000
GFS (1)	GENERAL FUND SUPPORT	3,255,560	3,295,239	39,679
<b>Total Sources of Funds</b>		<b>3,655,560</b>	<b>3,521,239</b>	<b>(134,321)</b>

**Department: WOM : DEPARTMENT OF THE STATUS OF WOMEN**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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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**

<b>OPERATING:</b>			
<b>1G AGF AAA: GF-NON-PROJECT-CONTROLLED</b>			
001	SALARIES	429,201	427,723 (1,478)
013	MANDATORY FRINGE BENEFITS	178,428	173,462 (4,966)
021	NON PERSONNEL SERVICES	5,840	5,840 0
038	CITY GRANT PROGRAMS	2,551,665	2,551,665 0
040	MATERIALS & SUPPLIES	2,692	34,735 32,043
081	SERVICES OF OTHER DEPTS	119,734	117,814 (1,920)
	<b>SUB-TOTAL 1G AGF AAA</b>	<b>3,287,560</b>	<b>3,311,239 23,679</b>
<b>25 HWF DVP: DOMESTIC VIOLENCE PROGRAM FUND</b>			
038	CITY GRANT PROGRAMS	368,000	210,000 (158,000)
091	OPERATING TRANSFERS OUT	32,000	16,000 (16,000)
ELU	TRANSFER ADJUSTMENTS-USES	(32,000)	(16,000) 16,000
	<b>SUB-TOTAL 25 HWF DVP</b>	<b>368,000</b>	<b>210,000 (158,000)</b>
	<b>SUB-TOTAL OPERATING</b>	<b>3,655,560</b>	<b>3,521,239 (134,321)</b>
	<b>Total Uses of Funds</b>	<b>3,655,560</b>	<b>3,521,239 (134,321)</b>

**Department: CRT : SUPERIOR COURT**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	32,438,873	32,947,031	508,158
2S CTF	COURTS' SPECIAL REVENUE FUND	4,571,774	4,575,574	3,800
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	293,175	293,175	0
<b>Total Sources and Uses by Funds</b>				<b>511,958</b>

**Program Summary**

AMN	COURT HOUSE CONSTRUCTION	4,571,774	4,575,574	3,800
AIK	DISPUTE RESOLUTION PROGRAM	293,175	293,175	0
AML	INDIGENT DEFENSE/GRAND JURY	9,590,212	9,973,370	383,158
AMT	TRIAL COURT SERVICES	22,848,661	22,973,661	125,000
<b>Total Uses by Program</b>				<b>511,958</b>

**Character Summary**

013	MANDATORY FRINGE BENEFITS	374,464	499,464	125,000
021	NON PERSONNEL SERVICES	36,984,348	36,984,306	386,958
038	CITY GRANT PROGRAMS	293,175	293,175	0
040	MATERIALS & SUPPLIES	1,000	1,000	0
081	SERVICES OF OTHER DEPTS	37,835	37,835	0
<b>Total Uses by Character</b>				<b>511,958</b>

**Sources of Funds Detail by Subobject**

25110	TRAFFIC FINES - MOVING	16,525	16,525	0
25120	TRAFFIC FINES - PARKING	18,039	18,039	0
60102	COURT FILING FEES/SURCHARGES	3,500,000	3,500,000	0
60108	DISPUTE RES FILING FEE	280,000	280,000	0
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,050,385	1,054,185	3,800
GFS (1)	GENERAL FUND SUPPORT	32,438,873	32,947,031	508,158
<b>Total Sources of Funds</b>				<b>511,958</b>



**Department: CRT : SUPERIOR COURT**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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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**

<b>OPERATING:</b>			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			125,000
013 MANDATORY FRINGE BENEFITS	374,464	499,464	383,158
021 NON PERSONNEL SERVICES	32,063,409	32,446,567	0
040 MATERIALS & SUPPLIES	1,000	1,000	508,158
SUB-TOTAL 1G AGF AAA	32,438,873	32,947,031	508,158
SUB-TOTAL OPERATING	32,438,873	32,947,031	508,158
<b>ANNUAL PROJECTS:</b>			
2S CTF APR: COURTS' SPEC REV FD-ANNUAL PROJECTS			0
CMC001 COURTROOM TEMP CONSTRUCTION	343,744	343,744	3,800
CMC700 COURTHOUSE DEBT SERVICE	4,228,030	4,231,830	3,800
SUB-TOTAL 2S CTF APR	4,571,774	4,575,574	3,800
SUB-TOTAL ANNUAL PROJECTS	4,571,774	4,575,574	3,800
<b>CONTINUING PROJECTS:</b>			
2S GSF DRP: DISPUTE RESOLUTION PROGRAM			0
PMY001 DISPUTE RESOLUTION	293,175	293,175	0
SUB-TOTAL 2S GSF DRP	293,175	293,175	0
SUB-TOTAL CONTINUING PROJECTS	293,175	293,175	0
<b>Total Uses of Funds</b>	<b>37,303,822</b>	<b>37,815,780</b>	<b>511,958</b>

**Department: TTX : TREASURER/TAX COLLECTOR**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

1G AGF	GENERAL FUND	26,617,002	28,065,497	1,448,495
2S GSF	GENERAL SERVICES SPECIAL REVENUE FUND	266,966	394,136	127,170
<b>Total Sources and Uses by Funds</b>		<b>26,883,968</b>	<b>28,459,633</b>	<b>1,575,665</b>

**Program Summary**

FCO	BUSINESS TAX	5,431,773	6,312,938	881,165
FCS	DELINQUENT REVENUE	8,815,112	8,745,332	(69,780)
FCM	INVESTMENT	1,609,203	1,982,550	373,347
FC2	LEGAL SERVICE	179,597	209,736	30,139
FEG	MANAGEMENT	4,546,554	5,000,830	454,276
FCN	PROPERTY TAX/LICENSEING	2,479,875	2,327,782	(152,093)
FCQ	TAXPAYER ASSISTANCE	1,100,876	1,169,403	68,527
FCL	TREASURY	2,720,978	2,711,062	(9,916)
<b>Total Uses by Program</b>		<b>26,883,968</b>	<b>28,459,633</b>	<b>1,575,665</b>

**Character Summary**

001	SALARIES	15,050,807	15,438,851	388,044
013	MANDATORY FRINGE BENEFITS	6,241,635	6,430,306	188,671
020	OVERHEAD	(8,009)	37,326	45,335
021	NON PERSONNEL SERVICES	3,035,906	3,912,194	876,288
040	MATERIALS & SUPPLIES	247,333	274,518	27,185
06P	PROGRAMMATIC PROJECTS	243,638	243,638	0
081	SERVICES OF OTHER DEPTS	2,072,658	2,122,800	50,142
<b>Total Uses by Character</b>		<b>26,883,968</b>	<b>28,459,633</b>	<b>1,575,665</b>

**Sources of Funds Detail by Subobject**

10940	PROP TAX-ADMINISTRATIVE COST	381,029	381,029	0
12210	HOTEL ROOM TAX	114,000	114,000	0
30150	INTEREST EARNED - POOLED CASH	4,855,086	4,521,541	(333,545)

Department: TTX : TREASURER/TAX COLLECTOR

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Sources of Funds Detail by Subsubject

30490	OTHER INVESTMENT INCOME	15,000		(15,000)
60104	INSTALLMENT FEES	75,000	75,000	0
60121	ADMINISTRATIVE SURCHARGE	71,000	11,000	(60,000)
60163	TTX - WATER BILLS	156,000		(156,000)
60164	TTX - COMMISSIONS	1,100,000	1,100,000	0
60165	TTX - COLLECTION COSTS	1,719,478	1,617,500	(101,978)
60166	TTX - ESCROW FEES	50,000	50,000	0
60167	DELINQUENT INSTALLMENT COLLECTION FEE	430,000	270,000	(160,000)
60168	REDEMPTION FEE	125,000	125,000	0
60176	PASSPORT FEES	200,000	200,000	0
60179	DELINQUENT BUSINESS TAX COLLECTION FEE	15,000	20,000	5,000
60180	CONDOMINIUM CONVERSIONS	14,000	14,000	0
60199	OTHER GENERAL GOVERNMENT CHARGES	195,000	165,000	(30,000)
78201	PRIVATE GRANTS	266,966	394,136	127,170
78902	NSF CHECKS	275,000	250,000	(25,000)
865AC	EXP REC FR AIRPORT (AAO)	400,000	350,000	(50,000)
865BI	EXP REC FR BLDG INSPECTION (AAO)	189,552	189,552	0
865CH	EXP REC FR CHILD,YOUTH & FAM (AAO)	257,440	347,554	90,114
865ER	EXP REC FR EMERGENCY COMMUNICATIONS(AAO)	574,782	623,327	48,545
865EV	EXP REC FR ENVIRONMENT (AAO)	396,651	238,600	(158,051)
865HC	EXP REC FR COMM HEALTH SERVICE (AAO)	176,522	163,670	(12,852)
865HG	EXP REC FR SF GENERAL HOSPITAL (AAO)	1,111,506	1,124,358	12,852
865PT	EXP REC FR PUBLIC TRANSPORTATION(AAO)	375,000	128,312	(246,688)
865RB	EXP REC FR RENT ARBITRATION BD(AAO)	156,475	156,475	0
865RP	EXP REC FR REC & PARK (AAO)	170,000	170,000	0
865UW	EXP REC FR WATER DEPT (AAO)	172,437	162,437	(10,000)
87599	EXP REC-UNALLOCATED (NON-AAO FDS)	312,575	341,587	29,012
875SD	EXP REC FR COUNTY ED(NON-AAO)	206,034	204,630	(1,404)
875SP	EXP REC FR TRIAL COURTS (NON-AAO)	1,017,967	1,269,405	251,438
GFS (1)	GENERAL FUND SUPPORT	11,309,468	13,681,518	2,372,050
<b>Total Sources of Funds</b>		<b>26,883,968</b>	<b>28,459,631</b>	<b>1,575,663</b>

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

**Department: TTX : TREASURER/TAX COLLECTOR**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>			
1G AGF AAA: GF-NON-PROJECT-CONTROLLED			
001 SALARIES	11,972,552	12,090,157	117,605
013 MANDATORY FRINGE BENEFITS	4,953,923	5,147,334	193,411
020 OVERHEAD	(626,985)	(617,370)	9,615
021 NON PERSONNEL SERVICES	2,232,450	3,187,036	954,586
040 MATERIALS & SUPPLIES	165,583	165,583	0
081 SERVICES OF OTHER DEPTS	2,051,960	2,103,319	51,359
SUB-TOTAL 1G AGF AAA	20,749,483	22,076,059	1,326,576
SUB-TOTAL OPERATING	20,749,483	22,076,059	1,326,576
<b>ANNUAL PROJECTS:</b>			
1G AGF AAP: GF-ANNUAL PROJECT			
PTX001 COLLECTIONS IMPROVEMENT PROJECT	93,261	95,674	2,413
PTX002 BANK ON SAN FRANCISCO PROJECT FUND	71,961	63,568	(8,393)
SUB-TOTAL 1G AGF AAP	165,222	159,242	(5,980)
SUB-TOTAL ANNUAL PROJECTS	165,222	159,242	(5,980)
<b>CONTINUING PROJECTS:</b>			
1G AGF ACP: GF-CONTINUING PROJECTS			
PTX006 COLLECTIONS ENHANCEMENT PROJECT	357,793	360,289	2,496
SUB-TOTAL 1G AGF ACP	357,793	360,289	2,496
SUB-TOTAL CONTINUING PROJECTS	357,793	360,289	2,496
<b>GRANTS:</b>			
2S GSF GNC: GRANTS; NON-PROJECT; CONTINUING			
TXBOSF BANK OF SF PROGRAM FUND	133,658	137,448	3,790
TXOOFE FINANCIAL EMPOWERMENT FUND	133,308	136,291	2,983
TXSAFE OFE DIRECT DEPOSIT PROGRAM		120,397	120,397
SUB-TOTAL 2S GSF GNC	266,966	394,136	127,170
SUB-TOTAL GRANTS	266,966	394,136	127,170

**Department: TTX : TREASURER/TAX COLLECTOR**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Uses of Funds Detail Appropriation**

	2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
<b>WORK ORDERS/OVERHEAD:</b>			
1G AGF WOF: GENERAL FUND WORK ORDER FUND			
TTX01 ADMINISTRATION	257,562	347,520	89,958
TTX02 TREASURY	337,168	682,320	345,152
TTX03 TAX COLLECTOR SERVICES	4,749,774	4,440,067	(309,707)
SUB-TOTAL 1G AGF WOF	5,344,504	5,469,907	125,403
SUB-TOTAL WORK ORDERS/OVERHEAD	5,344,504	5,469,907	125,403
Total Uses of Funds	26,883,968	28,459,633	1,575,665

**Department: WAR : WAR MEMORIAL**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Fund Summary**

Z5 WMF	WAR MEMORIAL FUND	12,233,535	128,548
3C XCF	CITY FACILITIES IMPROVEMENT FUND	15,000,000	(15,000,000)
<b>Total Sources and Uses by Funds</b>		<b>27,104,987</b>	<b>(14,871,452)</b>

**Program Summary**

EED	OPERATIONS & MAINTENANCE	12,233,535	(14,871,452)
<b>Total Uses by Program</b>		<b>27,104,987</b>	<b>(14,871,452)</b>

**Character Summary**

001	SALARIES	4,802,967	146,777
013	MANDATORY FRINGE BENEFITS	2,139,227	132,957
020	OVERHEAD	391,243	(391,243)
021	NON PERSONNEL SERVICES	681,288	106,428
040	MATERIALS & SUPPLIES	311,700	(15,200)
060	CAPITAL OUTLAY	15,105,433	(14,698,444)
06F	FACILITIES MAINTENANCE	520,500	(30,000)
081	SERVICES OF OTHER DEPTS	3,152,629	(122,727)
095	INTRAFUND TRANSFERS OUT	105,433	792,056
ELU	TRANSFER ADJUSTMENTS-USES	(105,433)	(792,056)
<b>Total Uses by Character</b>		<b>27,104,987</b>	<b>(14,871,452)</b>

**Sources of Funds Detail by Subobject**

12210	HOTEL ROOM TAX	8,808,200	0
35232	EMPLOYEE PARKING	34,272	0
35511	OPERA HOUSE RENTAL	411,591	18,594
35512	GREEN ROOM RENTAL	177,820	(18,870)
35519	OPERA HOUSE-OFFICE RENTAL	122,019	3,659
35521	HERBST THEATER RENTAL	149,531	21,340
35531	DAVIES SYMPHONY HALL RENTAL	423,831	52,275

**Department: WAR : WAR MEMORIAL**

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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**Sources of Funds Detail by Subobject**

35539	DAVIES SYMPHONY HALL-OFFICE RENTAL	113,685	117,096	3,411
35611	OPERA HOUSE CONCESSIONS	177,038	185,300	8,262
35612	OPERA HOUSE PROGRAM CONCESSION	20,124	19,954	(170)
35631	DAVIES SYMPHONY HALL CONCESSIONS	91,022	100,300	9,278
35632	DAVIES SYMPHONY HALL PROG CONCESS	2,125	2,125	0
62861	VETERANS BUILDING OCCUPANCY FEES	36,720	69,229	32,509
62891	ZELLERBACH REHEARSAL HALL	151,075	156,638	5,563
62899	MISC EXHIBIT & PERFORM SVC CHARGES	111,031	112,944	1,913
80141	PROCEEDS FROM CERT OF PARTICIPATION	15,000,000		(15,000,000)
865AD	EXP REC FR ADMINISTRATIVE SERVICES (AAO)	31,194	32,130	936
865EV	EXP REC FR ENVIRONMENT (AAO)		46,112	46,112
865LL	EXP REC FR LAW LIBRARY (AAO)	184,885	190,431	5,546
9502W	ITI FR 25/WMF-WAR MEMORIAL FUND	105,433	897,489	792,056
99999B	BEGINNING FUND BALANCE-BUDGET BASIS	1,058,824	997,014	(61,810)
ELIMSD	TRANSFER ADJUSTMENTS-SOURCES	(105,433)	(897,489)	(792,056)
<b>Total Sources of Funds</b>		<b>27,104,987</b>	<b>12,233,535</b>	<b>(14,871,452)</b>

**Uses of Funds Detail Appropriation**

<b>OPERATING:</b>				
<b>25 WMF AAA: WAR MEMORIAL-OPERATING NONPROJECT</b>				
001	SALARIES	4,802,967	4,949,744	146,777
013	MANDATORY FRINGE BENEFITS	2,139,227	2,272,184	132,957
020	OVERHEAD	391,243		(391,243)
021	NON PERSONNEL SERVICES	681,288	787,716	106,428
040	MATERIALS & SUPPLIES	311,700	296,500	(15,200)
081	SERVICES OF OTHER DEPTS	3,152,629	3,029,902	(122,727)
095	INTRAFUND TRANSFERS OUT	105,433	897,489	792,056
ELU	TRANSFER ADJUSTMENTS-USES	(105,433)	(897,489)	(792,056)
<b>SUB-TOTAL 25 WMF AAA</b>		<b>11,479,054</b>	<b>11,336,046</b>	<b>(143,008)</b>
<b>SUB-TOTAL OPERATING</b>		<b>11,479,054</b>	<b>11,336,046</b>	<b>(143,008)</b>

Department: WAR : WAR MEMORIAL

2010-2011 Original Budget	2011-2012 Proposed Budget	2011-2012 vs 2010-2011
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Uses of Funds Detail Appropriation

ANNUAL PROJECTS:			
25 WMF AAP: WAR MEMORIAL-ANNUAL PROJECTS			
GWM523 MISC FAC MAINT PROJECTS	520,500	490,500	(30,000)
SUB-TOTAL 25 WMF AAP	520,500	490,500	(30,000)
SUB-TOTAL ANNUAL PROJECTS	520,500	490,500	(30,000)
CONTINUING PROJECTS:			
25 WMF ACP: WAR MEMORIAL-CONTINUING PROJECTS			
CWM656 VETERANS: LONG-TERM SEISMIC PLANNING	105,433	56,989	(48,444)
CWM757 DAVIES HALL: REPLACE PASSENGER ELEVATORS		350,000	350,000
SUB-TOTAL 25 WMF ACP	105,433	406,989	301,556
3C XCF COP: CITY FAC IMPVT PROJECTS-C.O.P. BUDGET			
CWMVBR VET BLDG SEISMIC RENOVATION & OPERA	15,000,000		(15,000,000)
SUB-TOTAL 3C XCF COP	15,000,000	0	(15,000,000)
SUB-TOTAL CONTINUING PROJECTS	15,105,433	406,989	(14,698,444)
Total Uses of Funds	27,104,987	12,233,535	(14,871,452)





## **DETAIL OF RESERVES**

## Detail of Budgetary Reserves

**BUDGETARY RESERVES**

	FY 2011-12 General Fund	FY 2011-12 Non-General Fund	FY 2012-13 Non-General Fund
<b>Unappropriated Designated Reserves - (require subsequent Board appropriation to spend)</b>			
Contingency Reserve - Children, Youth, and Families		\$ 2,508,794	
General Reserve - General Fund	\$ 25,000,000		
General Reserve - Airport			\$ 908,213
General Reserve - Public Utilities Commission, Clean Water		9,405,509	13,598,752
General Reserve - Public Utilities Commission, Hetch Hetchy Water and Power			665,866
General Reserve - Public Utilities Commission, Water		8,205,317	
Retiree Health Care Trust Fund Reserve		6,417,500	
Subtotal - Unappropriated Designated Reserves	25,000,000	26,537,120	15,172,831
<b>Appropriated Reserves</b>			
Litigation Reserve	\$ 11,000,000		
Salaries and Benefits - General Fund Supported Operations	13,500,000		
Subtotal - Designated Reserves	\$ 24,500,000	\$ -	\$ -
<b>Total Budgetary Reserves</b>	<b>\$ 49,500,000</b>	<b>\$ 26,537,120</b>	<b>\$ 15,172,831</b>

**APPROPRIATION RESERVES**

Department Reserve Description & Follow-Up Action Required	Total FY 2011-2012 Appropriation Reserve	Total FY 2012-2013 Appropriation Reserve	Releasing Authority
MTA--Municipal Transportation Agency--Materials and Supplies Pending revenue from the issuance of taxi medallions	10,000,000	-	Controller
MTA--Municipal Transportation Agency--Materials and Supplies Pending receipt of parking tax revenue from colleges and universities	600,000	-	Controller
PUC--Public Utilities Commission--Clean Water Capital Projects Pending sale of debt proceeds	33,250,000	-	Controller
PUC--Public Utilities Commission--Hetch Hetchy Water Capital Projects Pending sale of debt proceeds	9,991,000	1,700,000	Controller
PUC--Public Utilities Commission--Water Capital Projects Pending sale of debt proceeds	33,452,830	60,381,766	Controller
SHF--Sheriff--Electronic Monitoring Programs Pending rise in jail population resulting from State realignment	800,000		Mayor
	<b>\$ 88,093,830</b>	<b>\$ 62,081,766</b>	

## **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 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 shall be authorized during the interim period other than equipment 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 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.**

Notwithstanding any other provision of law, monies collected pursuant to the tax imposed by Section 502 of Article 7 of the Business and Tax Regulations Code ("Hotel Tax Revenues") are appropriated for fiscal year 2011-12 by this ordinance. The fiscal year 1 appropriation to agencies listed below represents the Hotel Tax appropriation for fiscal year 2011-12. The amounts of those appropriations and their purposes are summarized in the chart set forth below for information. The appropriation of Hotel Tax Revenues to the California Academy of Sciences for fiscal year 2011-12 is and may be used solely for the maintenance, operation and continuation of the Steinhart Aquarium. All Hotel Tax Revenues collected in fiscal year 2011-12 in excess of the amounts appropriated herein for the specific purposes set forth below, any interest and revenue derived from the investment of Hotel Tax Revenues, and any unencumbered or unexpended balance of the appropriation for specific purposes remaining at fiscal year end, shall be transferred to the General Fund.

**FY 2011-12 Hotel Tax Allocation****General Fund**

Publicity/Advertising: Recurring Events (including Cultural Centers)	11,177,000
Publicity/Advertising: Nonrecurring Events	191,000
Fine Arts Museum	5,620,000
Asian Art Museum	2,229,000
Steinhart Aquarium	1,208,000
Tax Collector	114,000
Cultural Centers	1,516,000
Cultural Equity Endowment Fund	1,716,000

**Non-General Fund**

War Memorial	8,808,200
Convention Facilities	34,147,000
Convention and Visitors Bureau	7,580,000
Affordable Housing--Rental Assistance	500,000

**SECTION 11.12 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 11.13 Local Transportation Agency Fund.**

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

**SECTION 11.14 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 11.15 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 11.16 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 11.17 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 11.18 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 11.19 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 11.20 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 11.21 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 11.22 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 11.23 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 11.24 Mayor's Transition Plan Project Expenditures**

No sooner than January 10, 2012, and upon receipt of a plan that details proposed expenditures in the Mayor's Transition Plan Project, the Controller shall transfer funding appropriated in FY11-12 to the Mayor's Office. Expenditures from this project shall be consistent with the City's budget and appropriation practices and policies

## **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 Appropriation.**

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 and to the Human Services Agency, Department of Aging and Adult Services. The Municipal Transportation Agency and the Human Services 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 13. Redevelopment Agency, Treasure Island Development Authority.**

The budgets for the Redevelopment Agency and the Treasure Island Development Authority are subject to separate approval by resolution of the Board of Supervisors. Work performed by City departments for either the Redevelopment Agency or 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.**

The Controller is hereby authorized to establish a Contributed Revenue 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.

**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 Redevelopment Agency, the Treasure Island Development Authority, the School District, and the Community College.

**SECTION 27. 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 27.1. 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 28. 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 for the Laguna Honda Replacement Project, providing that the purpose of the substituted equipment is purchased for Laguna Honda Hospital, and the total cost is within the Board-approved appropriation for such equipment.

**SECTION 29. 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 the fiscal year ending June 30, 2012 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.

District	Special Assessment No.	Estimated Amount
Greater Union Square Business Improvement District	57	\$3,400,610
Noe Valley Community Benefit District	61	\$230,000
North of Market/Tenderloin Community Benefit District	62	\$936,871
Castro/Upper Market Community Benefit District	63	\$397,068
Fisherman's Wharf Community Benefit District	64	\$591,484
Mission Miracle-2500 Block of Mission Street Business Improvement District	65	\$85,000
Central Market Community Benefit District	66	\$535,299
Fillmore Jazz Community Benefit District	67	\$366,159
Yerba Buena Community Benefit District	96	\$2,384,045
Fisherman's Wharf Portside	F-107	\$184,463
Tourism Improvement District	n/a	
Ocean Avenue	73	\$22,700,000
		\$239,578

#### **SECTION 29.1 Noe Valley Community Benefit District – Special Assessment No. 61**

File No.	Description	Date	Resolution No.
050923	Management District Plan Approved	June 7, 2005	420-05
051185	Resolution Establishing District and Levying Assessments	August 2, 2005	583-05

**SECTION 29.2 North of Market/Tenderloin Community Benefit District – Special Assessment No. 62**

File No.	Description	Date	Resolution No.
050877	Management District Plan Approved	June 7, 2005	422-05
051192	Resolution Establishing District and Levying Assessments	August 9, 2005	584-05

**SECTION 29.3 Castro/Upper Market Community Benefit District – Special Assessment No. 63**

File No.	Description	Date	Resolution No.
050924	Management District Plan Approved	June 7, 2005	421-05
051187	Resolution Establishing District and Levying Assessments	August 2, 2005	582-05

**SECTION 29.4 Fisherman's Wharf Community Benefit District – Special Assessment No. 64**

File No.	Description	Date	Resolution No.
050878	Management District Plan Approved	June 7, 2005	386-05
051184	Resolution Establishing District and Levying Assessments	July 26, 2005	540-05

**SECTION 29.5 Mission Miracle - 2500 Block of Mission St. Business Improvement District – Special Assessment No. 65**

File No.	Description	Date	Resolution No.
100967	Management District Plan Approved	August 4, 2010	350-10
101250	Resolution Establishing District and Levying Assessments	October 14, 2010	473-10

**SECTION 29.6 Central Market Community Benefit District – Special Assessment No. 66**

File No.	Description	Date	Resolution No.
060860	Management District Plan Approved	September 12, 2006	519-06
061393	Resolution Establishing District and Levying Assessments	October 31, 2005	631-06

**SECTION 29.7 Fillmore Jazz Community Benefit District – Special Assessment No. 67**

File No.	Description	Date	Resolution No.
050878	Management District Plan Approved	June 27, 2006	389-06
061149	Resolution Establishing District and Levying Assessments	August 15, 2006	462-06

## Levying Assessments

**SECTION 29.8 Fisherman's Wharf Portside Community Benefit District – Special Assessment No. F107**

File No.	Description	Date	Resolution No.
061419	Management District Plan Approved	October 24, 2006	586-06
061660	Resolution Establishing District and Levying Assessments	December 12, 2006	539-05

**SECTION 29.9 Yerba Beuna Community Benefit District – Special Assessment No. 96**

File No.	Description	Date	Resolution No.
080784	Management District Plan Approved	June 11, 2008	248-08
080917	Resolution Establishing District and Levying Assessments	August 1, 2008	330-08

**SECTION 29.10 Tourism Improvement District**

File No.	Description	Date	Resolution No.
081338	Management District Plan Approved	October 30, 2008	430-08
081517	Resolution Establishing District and Levying Assessments	December 19, 2008	504-08

**SECTION 29.11 Greater Union Square – Modify District Plan**

File No.	Description	Date	Resolution No.
101359	Modified Management District Plan Approved	November 18, 2010	550-10

**SECTION 29.12 Ocean Avenue**

File No.	Description	Date	Resolution No.
100991	Management District Plan Approved	September 28, 2010	437-10
081517	Resolution Establishing District and Levying Assessments	December 16, 2010	587-10

**MUNICIPAL TRANSPORTATION AGENCY**

**FARES**

**Municipal Transportation Agency  
Transit Fares  
Fiscal Year 2011-2012**

Fare Category	Fiscal Year 2011-2012 Amount
Adult Cash Fare	\$2.00
Discount Cash Fare (Senior and Disabled)	\$0.75
Youth Cash Fare	\$0.75
Adult Monthly Pass	\$62.00
Discount Monthly Pass (Youth, Senior and Disabled)	\$21.00
LifeLine Monthly Pass (Low Income)	\$31.00
Premium Monthly Pass BART/MUNI Use (New)	\$72.00
Cable Car Cash	\$6.00
One-Day Passport	\$14.00
Three-Day Passport	\$21.00
Seven-Day Passport	\$27.00
Special Cable Car Fare for Seniors and Disabled from 9:00PM to 7:00AM	\$3.00
Interagency Monthly Sticker (excludes BART and Cable Car)	\$57.00
BART-to-Muni transfer	\$1.75 each way with coupon
Class Pass (monthly)	\$25.00
School Coupon Booklet	\$11.25
Candlestick Park Express and Special event service (adult round-trip)	\$12.00
Candlestick Park Express and Special event service (Senior/Disabled/Youth)	\$10.00
Candlestick Park Express and Special event service (discount round trip with valid pass or equivalent)	\$8.00

**Paratransit Fares**

<b>Fare Category</b>	<b>Fiscal Year 2011-2012 Amount</b>
Lift Van	\$2.00 per trip
Group Van	\$2.00 per trip
Taxi	\$5.00 per \$30 book of scrip





**STATEMENT OF BOND REDEMPTION  
AND INTEREST**

**CITY AND COUNTY OF SAN FRANCISCO  
Statement of Bond Redemption and Interest  
Fiscal Year 2011-2013**

**Summary**

	FY 2011-2012			FY 2012-2013		
	<u>Principal</u>	<u>Interest</u>	<u>Total</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<b>GENERAL OBLIGATION</b>						
CITY AND COUNTY OF SAN FRANCISCO	\$ 111,635,808	\$ 89,438,356	\$ 201,074,164	\$ 109,335,596	\$ 94,779,649	\$ 204,115,245
SAN FRANCISCO COMMUNITY COLLEGE DISTRICT	13,970,000	17,859,965	31,829,965	14,540,000	17,279,540	31,819,540
SAN FRANCISCO UNIFIED SCHOOL DISTRICT	29,365,000	29,170,463	58,535,463	30,305,000	28,244,803	58,549,803
BAY AREA RAPID TRANSIT DISTRICT	592,000	6,421,319	7,013,319	772,800	6,400,639	7,173,439
<b>SUB-TOTAL GENERAL OBLIGATIONS - FROM AD VALOREM PROPERTY TAXES</b>	<b>\$ 155,562,808</b>	<b>\$ 142,890,103</b>	<b>\$ 298,452,911</b>	<b>\$ 154,953,396</b>	<b>\$ 146,704,631</b>	<b>\$ 301,658,027</b>
<b>OTHER DEBT PAYMENTS - GOVERNMENTAL ACTIVITIES</b>	56,641,334	55,100,946	111,742,280	60,727,222	54,178,096	114,905,318
<b>FISCAL CHARGES</b>	-	1,871,218	1,871,218	-	1,740,202	1,740,202
<b>SUB-TOTAL OTHER DEBTS- GOVERNMENTAL ACTIVITIES</b>	<b>\$ 56,641,334</b>	<b>\$ 56,972,164</b>	<b>\$ 113,613,498</b>	<b>\$ 60,727,222</b>	<b>\$ 55,918,298</b>	<b>\$ 116,645,520</b>
<b>PUBLIC SERVICE ENTERPRISE - REVENUE BONDS AND LOANS DEBT SERVICE REQUIREMENTS</b>	240,168,859	323,315,006	563,483,865	259,762,560	349,485,893	609,248,453
<b>TOTAL, ALL BONDS AND LOANS</b>	<b>\$ 452,373,001</b>	<b>\$ 523,177,273</b>	<b>\$ 975,550,274</b>	<b>\$ 475,443,178</b>	<b>\$ 552,108,822</b>	<b>\$ 1,027,552,000</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**General Obligation**  
**Fiscal Year 2011-2013**

<u>Bond Description</u>	FY 2011-2012		FY 2012-2013	
	Principal	Interest	Principal	Interest
<b>GENERAL CITY</b>				
1994 UMB Program - Seismic Safety, Series 2007A - (Drawdown 1-5)	\$ 1,175,000	\$ 1,111,025	\$ 1,230,000	\$ 1,052,275
1994 UMB Program - Seismic Safety, Series 2007A - Drawdown 6 (Estimate)	1,095,000	1,332,263	1,170,000	163,350
1995 Steinhart Aquarium Improvement, Series 2005F	1,340,000	769,450	1,380,000	727,910
1996 Affordable Housing, Series 2001D	300,000	153,008	305,000	143,408
1997 San Francisco Unified School District, Series 2003B	300,000	285,038	315,000	270,038
1997 Zoo Facilities, Series 2002A	7,200,000	4,182,250	7,450,000	3,822,250
1997 Zoo Facilities, Series 2005H	2,125,000	2,771,531	2,210,000	2,686,531
1999 Laguna Honda Hospital, Series 2005A	1,110,000	570,619	1,145,000	535,099
2000 Branch Library Facilities Improvement, Series 2002B	2,125,000	1,292,244	1,430,000	1,223,994
2000 Branch Library Facilities Improvement, Series 2005G	1,365,000	1,166,306	1,230,000	1,118,706
2000 Branch Library Facilities Improvement, Series 2008A	1,190,000	264,838	370,000	247,338
2000 California Academy of Sciences, Series 2004B	350,000	614,838	370,000	617,338
2000 California Academy of Sciences, Series 2005E	3,185,000	3,015,706	3,345,000	2,856,456
2000 Neighborhood Recreation and Park Facilities Improvement, Series 2003A	955,000	546,926	980,000	517,321
2000 Neighborhood Recreation and Park Facilities Improvement, Series 2004A	3,000,000	2,256,969	3,145,000	2,106,969
2000 Neighborhood Recreation and Park and Port, Series 2011 (Estimate)	3,460,000	4,830,900	3,665,000	4,623,300
2008 Clean and Safe Neighborhood Parks, Series 2008B	1,570,000	1,662,981	1,635,000	1,600,181
2008 Clean and Safe Neighborhood Parks, Series 2010B (1)	1,875,000	861,875	1,970,000	768,125
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D (2)	-	1,956,703	-	1,956,703
2008 San Francisco General Hospital Improvement Series 2008A	4,585,000	5,572,188	4,245,000	5,388,788
2008 San Francisco General Hospital Improvement, Series 2010A (1)	9,140,000	4,202,963	9,595,000	3,745,963
2008 San Francisco General Hospital Improvement, BAB Series 2010C (2)	-	9,540,977	-	9,540,977
2008 San Francisco General Hospital Improvement, BAB Series 2011 (Estimate)	3,970,000	18,088,333	7,290,000	14,761,800
2010 Emergency Safety & Emergency Response Series 2010E	1,765,000	3,834,000	1,850,000	3,745,750
2010 Emergency Safety & Emergency Response Series 2011B (Estimate)	3,970,000	1,808,333	7,290,000	14,761,800
2002 General Obligation Bond Refunding, Series 2002 R1	11,510,000	955,813	12,010,000	495,413
2004 General Obligation Bond Refunding, Series 2004 R1	-	151,800	-	151,800
2006 General Obligation Bond Refunding, Series 2006 R1	7,635,000	3,135,700	8,010,000	2,753,950
2006 General Obligation Bond Refunding, Series 2006 R2	4,340,000	1,468,423	4,485,000	1,294,823
2008 General Obligation Bond Refunding, Series 2008 R1	29,150,000	4,154,375	17,410,000	3,323,600
2008 General Obligation Bond Refunding, Series 2008 R2	3,100,000	1,520,488	3,255,000	1,365,488
2008 General Obligation Bond Refunding, Series 2008 R3	-	5,847,138	-	5,847,138
<b>TOTAL GENERAL CITY BEFORE ADJUSTMENT FOR NET BID PREMIUM &amp; FEDERAL SUBSIDY</b>	<b>\$ 111,635,808</b>	<b>\$ 89,438,356</b>	<b>\$ 109,335,596</b>	<b>\$ 94,779,649</b>
<b>NET BID PREMIUM / FEDERAL SUBSIDY AVAILABLE FOR DEBT SERVICE PAYMENT</b>				
2008 San Francisco General Hospital Improvement, Series 2010A (1)	-	(4,202,963)	-	(2,817,694)
2008 Clean and Safe Neighborhood Parks, Series 2010B (1)	-	(861,875)	-	(577,731)
2010 Emergency Safety & Emergency Response Series 2010E (1)	-	(2,964,845)	-	-
2008 San Francisco General Hospital Improvement, BAB Series 2010C (2)	-	(1,669,671)	-	(3,339,342)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D (2)	-	(342,423)	-	(684,486)
<b>GENERAL CITY, NET OF NET BID PREMIUM &amp; FEDERAL SUBSIDY</b>	<b>\$ 111,635,808</b>	<b>\$ 79,396,579</b>	<b>\$ 109,335,596</b>	<b>\$ 87,360,396</b>
<b>TOTAL GENERAL CITY BEFORE ADJUSTMENT FOR NET BID PREMIUM &amp; FEDERAL SUBSIDY</b>	<b>\$ 111,635,808</b>	<b>\$ 201,074,164</b>	<b>\$ 109,335,596</b>	<b>\$ 204,115,245</b>
<b>NET BID PREMIUM / FEDERAL SUBSIDY AVAILABLE FOR DEBT SERVICE PAYMENT</b>				
2008 San Francisco General Hospital Improvement, Series 2010A (1)	-	(4,202,963)	-	(2,817,694)
2008 Clean and Safe Neighborhood Parks, Series 2010B (1)	-	(861,875)	-	(577,731)
2010 Emergency Safety & Emergency Response Series 2010E (1)	-	(2,964,845)	-	-
2008 San Francisco General Hospital Improvement, BAB Series 2010C (2)	-	(1,669,671)	-	(3,339,342)
2008 Clean and Safe Neighborhood Parks, BAB Series 2010D (2)	-	(342,423)	-	(684,486)
<b>GENERAL CITY, NET OF NET BID PREMIUM &amp; FEDERAL SUBSIDY</b>	<b>\$ 111,635,808</b>	<b>\$ 191,032,387</b>	<b>\$ 109,335,596</b>	<b>\$ 196,695,992</b>

**OUTSIDE CITY ANNUAL BUDGET****SAN FRANCISCO COMMUNITY COLLEGE DISTRICT (SFCCD)**

2001 Community College District, 2002 Series A	\$ 1,220,000	\$ 1,513,956	\$ 2,733,956	\$ 1,270,000	\$ 1,463,631	\$ 2,733,631
2001 Community College District, 2004 Series B	4,780,000	3,876,306	8,656,306	4,945,000	3,625,356	8,570,356
2001 Community College District, 2006 Series C	1,260,000	1,996,988	3,256,988	1,325,000	1,946,588	3,271,588
2005 Community College District, 2006 Series A	2,410,000	3,775,646	6,185,646	2,535,000	3,679,246	6,214,246
2005 Community College District, 2007 Series B	3,080,000	4,850,806	7,930,806	3,235,000	4,727,606	7,962,606
2005 Community College District, 2010 Series C <sup>(1)</sup>	1,220,000	348,963	1,568,963	1,230,000	339,813	1,569,813
2005 Community College District, 2010 Series D <sup>(1)</sup>	-	1,497,300	1,497,300	-	1,497,300	1,497,300
<b>TOTAL SF COMMUNITY COLLEGE DISTRICT BEFORE ADJUSTMENT FOR NET BID PREMIUM</b>	<b>\$ 13,970,000</b>	<b>\$ 17,859,965</b>	<b>\$ 31,829,965</b>	<b>\$ 14,540,000</b>	<b>\$ 17,279,540</b>	<b>\$ 31,819,540</b>

**NET BID PREMIUM AVAILABLE FOR DEBT SERVICE PAYMENT**2005 Community College District, 2010 Series C <sup>(1)</sup>

	\$ -	(259,794)	(259,794)	\$ -	\$ -	\$ -
<b>SF COMMUNITY COLLEGE DISTRICT, NET OF BID PREMIUM</b>	<b>\$ 13,970,000</b>	<b>\$ 17,600,171</b>	<b>\$ 31,570,171</b>	<b>\$ 14,540,000</b>	<b>\$ 17,279,540</b>	<b>\$ 31,819,540</b>

**SAN FRANCISCO UNIFIED SCHOOL DISTRICT (SFUSD)**

2003 Unified School District, 2004 Series A	\$ 2,600,000	\$ 1,733,713	\$ 4,333,713	\$ 2,680,000	\$ 1,652,463	\$ 4,332,463
2003 Unified School District, 2005 Series B	5,280,000	5,014,144	10,294,144	5,545,000	4,750,144	10,295,144
2003 Unified School District, 2006 Series C	3,685,000	3,472,544	7,157,544	3,835,000	3,325,144	7,160,144
2006 Unified School District, 2007 Series A	3,790,000	3,690,960	7,480,960	3,945,000	3,539,350	7,484,350
2006 Unified School District, 2009 Series B	7,550,000	6,003,713	13,553,713	7,895,000	5,777,213	13,672,213
2006 Unified School District, 2010 Series C (QSCBs) <sup>(2)</sup>	-	742,969	742,969	-	742,969	742,969
2006 Unified School District, 2010 Series D (BABS) <sup>(2)</sup>	-	4,150,420	4,150,420	-	4,150,420	4,150,420
2006 Unified School District, 2010 Series E <sup>(1)</sup>	6,460,000	4,362,010	10,822,010	6,405,000	4,307,100	10,712,100
<b>TOTAL SF UNIFIED SCHOOL DISTRICT BEFORE ADJUSTMENT FOR NET BID PREMIUM AND FEDERAL SUBSIDY</b>	<b>\$ 29,365,000</b>	<b>\$ 29,170,463</b>	<b>\$ 58,535,463</b>	<b>\$ 30,305,000</b>	<b>\$ 28,244,803</b>	<b>\$ 58,549,803</b>

**NET BID PREMIUM/FEDERAL SUBSIDY AVAILABLE FOR DEBT SERVICE PAYMENT**2006 Unified School District, 2010 Series C (QSCBs) <sup>(2)</sup>2006 Unified School District, 2010 Series D (BABS) <sup>(2)</sup>2006 Unified School District, 2010 Series E <sup>(1)</sup>

	\$ -	\$ (737,269)	\$ (737,269)	\$ -	\$ (702,161)	\$ (702,161)
	-	(1,525,279)	(1,525,279)	-	(1,452,647)	(1,452,647)
	-	(2,709,083)	(2,709,083)	-	-	-

**SF UNIFIED SCHOOL DISTRICT, NET OF BID PREMIUM FEDERAL SUBSIDY**

	\$ 29,365,000	\$ 24,198,832	\$ 53,563,832	\$ 30,305,000	\$ 26,089,995	\$ 56,394,995
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**BAY AREA RAPID TRANSIT DISTRICT (BART)**

2004 BART Earthquake Safety Bonds 2005 Series A

2004 BART Earthquake Safety Bonds 2007 Series B

**SUB-TOTAL BART****SUB-TOTAL SFCCD, SFUSD AND BART**

	\$ 304,000	\$ 575,459	\$ 879,459	\$ 313,600	\$ 565,579	\$ 879,179
	288,000	5,845,860	6,133,860	459,200	5,835,060	6,294,260
	\$ 592,000	\$ 6,421,319	\$ 7,013,319	\$ 772,800	\$ 6,400,639	\$ 7,173,439
<b>SUB-TOTAL SFCCD, SFUSD AND BART</b>	<b>\$ 43,927,000</b>	<b>\$ 53,451,747</b>	<b>\$ 97,378,747</b>	<b>\$ 45,617,800</b>	<b>\$ 51,924,982</b>	<b>\$ 97,542,782</b>

**TOTAL GENERAL OBLIGATION - GENERAL CITY, SFCCD, SFUSD AND BART \*\***

	\$ 155,562,808	\$ 142,890,103	\$ 298,452,911	\$ 154,953,396	\$ 146,704,631	\$ 301,658,027
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\*\* For AAO purpose, the totals are gross of net bid premium and federal subsidies

(1) Interest payment will be net of net bid premium on bond issuance.

(2) Debt service will be offset in part by available federal subsidies of interest.

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Other Debt Service**  
**Fiscal Year 2011-2013**

	FY 2011-2012				FY 2012-2013			
	Principal	Interest	Total Debt Service	Other Fiscal Charges	Principal	Interest	Total Debt Service	Other Fiscal Charges
<b>CERTIFICATES OF PARTICIPATION</b>								
30 Van Ness Avenue Property, Series 2001A	\$ 896,000	\$ 1,437,793	\$ 2,332,793	\$ 5,000	\$ 930,000	\$ 1,402,188	\$ 2,332,188	\$ 5,000
Juvenile Hall Replacement Project, Series 2003	980,000	1,643,118	2,623,118	5,000	1,020,000	1,607,593	2,627,593	5,000
San Francisco Courthouse Project Refunding, Series 2004R-1	3,155,000	1,033,995	4,188,995	5,000	3,280,000	907,795	4,187,795	5,000
City Office Buildings Multiple - Property, Series 2007A & B	2,430,000	6,469,863	8,899,863	5,000	2,530,000	6,370,663	8,900,663	5,000
Multiple Capital Improvement Projects (LHR), Series 2009A	4,890,000	7,862,224	12,752,224	5,000	5,105,000	7,642,724	12,747,724	5,000
Multi	895,000	1,732,975	2,627,975	5,000	920,000	1,706,125	2,626,125	5,000
Refunding Certificate of Participation Series 2010A	5,235,000	6,235,975	11,490,975	3,500	5,455,000	6,048,050	11,503,050	3,500
Proposed COPs, Moscone Center Improvement Project, Series 2009B (Estimate)	6,700,000	1,509,391	8,209,391	104,850	6,815,000	1,396,660	8,211,660	104,850
Proposed COPs, Multiple Capital Improvement Project, Streets & Rights of Way (Estimate)	1,025,000	2,349,903	3,374,903	104,850	1,070,000	2,352,250	3,422,250	104,850
<b>TOTAL CERTIFICATES OF PARTICIPATION</b>	\$ 26,225,000	\$ 30,275,237	\$ 56,500,237	\$ 243,200	\$ 27,125,000	\$ 29,434,038	\$ 56,559,038	\$ 243,200
<b>LOANS</b>								
Asphalt Plant Expansion Project	\$ 242,179	\$ 24,313	\$ 266,492	\$ -	\$ 252,704	\$ 13,788	\$ 266,492	\$ -
Filmore Renaissance Center	217,000	260,923	477,923	-	230,000	249,692	479,692	-
Facade Improvement, Revolving Loan Fund Program	-	10,000	10,000	-	-	10,000	10,000	-
Hunter's Point Clubhouse Project	95,000	72,027	167,027	-	100,000	68,483	168,483	-
San Francisco Marina West Harbor Loan	-	102,845	102,845	-	-	408,794	408,794	-
<b>TOTAL LOANS PAYABLE</b>	\$ 554,179	\$ 470,108	\$ 1,024,287	\$ -	\$ 582,704	\$ 750,757	\$ 1,333,461	\$ -
<b>SAN FRANCISCO FINANCE CORP LEASE REVENUE BONDS (SFFC LRB)</b>								
<b>EQUIPMENT</b>								
LRB Series 2006A	\$ 305,000	\$ 6,100	\$ 311,100	\$ 6,127	\$ -	\$ -	\$ -	\$ -
LRB Series 2007A	670,000	41,775	711,775	24,529	560,000	15,500	575,500	24,529
LRB Series 2008A	2,205,000	92,531	2,297,531	33,228	2,300,000	45,794	2,345,794	33,228
LRB Series 2010A	3,400,000	293,150	3,693,150	18,863	3,725,000	195,075	3,920,075	18,863
LRB Series 2011A	-	525,492	525,492	18,863	3,075,000	593,250	3,668,250	18,863
<b>TOTAL EQUIPMENT LRB</b>	\$ 6,580,000	\$ 959,048	\$ 7,539,048	\$ 101,610	\$ 8,055,000	\$ 849,619	\$ 8,904,619	\$ 95,483
<b>Emergency Communication System</b>								
LRB Refinancing Series 2010-R1	\$ 2,895,000	\$ 665,131	\$ 3,560,131	\$ 43,933	\$ 1,605,000	\$ 578,281	\$ 2,183,281	\$ 42,933
<b>TOTAL EMERGENCY SYSTEM LRB</b>	\$ 2,895,000	\$ 665,131	\$ 3,560,131	\$ 43,933	\$ 1,605,000	\$ 578,281	\$ 2,183,281	\$ 42,933
<b>OPEN SPACE FUND (VARIOUS PARK PROJECTS)</b>								
LRB Series 2006	\$ 1,035,000	\$ 960,881	\$ 1,995,881	\$ 62,719	\$ 1,080,000	\$ 919,581	\$ 1,999,581	\$ 62,719
LRB Series 2007	1,450,000	1,591,956	3,041,956	75,832	1,525,000	1,519,456	3,044,456	75,832
<b>TOTAL OPEN SPACE FUND LRB</b>	\$ 2,485,000	\$ 2,552,837	\$ 5,037,837	\$ 138,551	\$ 2,605,000	\$ 2,439,037	\$ 5,044,037	\$ 138,551
<b>MOSCONE CENTER EXPANSION PROJECT</b>								
LR Refunding Bonds Series 2008-1, -2	\$ 10,780,000	\$ 4,299,750	\$ 15,079,750	\$ 1,273,279	\$ 13,630,000	\$ 3,939,613	\$ 17,629,613	\$ 1,149,390
<b>TOTAL MOSCONE CENTER EXPANSION PROJECT LRB</b>	\$ 10,780,000	\$ 4,299,750	\$ 15,079,750	\$ 1,273,279	\$ 13,630,000	\$ 3,939,613	\$ 17,629,613	\$ 1,149,390
<b>LIBRARY PRESERVATION FUND</b>								
LRB Series 2009A	\$ 860,000	\$ 1,610,560	\$ 2,470,560	\$ 55,645	\$ 885,000	\$ 1,584,760	\$ 2,469,760	\$ 55,645
<b>TOTAL LIBRARY PRESERVATION FUND</b>	\$ 860,000	\$ 1,610,560	\$ 2,470,560	\$ 55,645	\$ 885,000	\$ 1,584,760	\$ 2,469,760	\$ 55,645
<b>CAPITAL LEASE</b>								
DTIS/Reproduction-Bowe Bell & Howell Criterion Enduro Mail Sorter	\$ 72,418	\$ 5,054	\$ 77,472	\$ -	\$ 75,265	\$ 2,206	\$ 77,471	\$ -
DTIS/Reproduction-Occ Printer	54,276	6,321	60,597	-	57,002	3,585	60,587	-
Proposed DT IBM Mainframe (Estimate)	313,338	28,475	341,813	-	323,411	184,402	507,813	-
Proposed DPW-Overhead Equipment- GSMART (Estimate)	198,061	13,823	211,884	-	193,469	8,415	201,884	-
Moscone Convention Center through SFRDA LRB Series 1992	3,355,763	9,464,237	12,820,000	5,000	3,131,157	9,688,843	12,820,000	5,000
Moscone Convention Center through SFRDA LRB Series 1994 (Land Lease)	618,299	251,701	870,000	-	649,214	220,786	870,000	-
Moscone Convention Center through SFRDA LR Refunding Bonds Series 2002	395,000	3,083,008	3,478,008	5,000	3,483,008	3,068,788	3,473,788	5,000
Moscone Convention Center through SFRDA LR Refunding Bonds Series 2004	1,265,000	1,415,556	2,680,556	5,000	2,685,556	1,364,956	2,769,956	5,000
<b>TOTAL CAPITAL LEASE</b>	\$ 6,262,155	\$ 14,268,175	\$ 20,530,330	\$ 15,000	\$ 6,239,518	\$ 14,541,991	\$ 20,781,509	\$ 15,000
<b>TOTAL OTHER DEBT SERVICE</b>	\$ 56,641,334	\$ 55,100,946	\$ 111,742,280	\$ 1,871,218	\$ 60,727,498	\$ 54,178,096	\$ 114,905,318	\$ 1,740,202
<b>TOTAL</b>	\$ 112,806,334	\$ 110,271,181	\$ 223,077,510	\$ 1,916,418	\$ 117,862,500	\$ 108,616,134	\$ 236,810,656	\$ 1,855,402

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Year 2011-2013**

	FY 2011-2012			FY 2012-2013		
	Principal	Interest	Total	Principal	Interest	Total
<b>WASTE WATER ENTERPRISE</b>						
2003 Clean Water Revenue Refunding Bonds, Series A	\$ 22,010,000	\$ 10,958,850	\$ 32,968,850	\$ 23,095,000	\$ 9,941,275	\$ 33,036,275
2010 Wastewater Revenue Bonds, Series A/B	-	9,304,805	9,304,805	-	12,132,677	12,132,677
Clean Water Department - Revenue Bonds						
COP 525 Golden Gate Office Space, Series 2009 C	-	552,310	552,310	521,071	186,330	707,401
COP 525 Golden Gate Office Space, Series 2009 D	-	1,389,350	1,389,350	8,322,426	1,099,072	1,150,646
State of California - Revolving fund loans	9,593,529	-	9,593,529	-	-	9,421,498
TOTAL WASTE WATER ENTERPRISE	\$ 31,603,529	\$ 22,205,315	\$ 53,808,844	\$ 31,938,497	\$ 24,510,000	\$ 56,448,497
<b>HETCH HETCHY WATER &amp; POWER ENTERPRISE</b>						
2008 Clean Renewable Energy Bonds	\$ 421,668	\$ -	\$ 421,668	\$ 421,667	\$ -	\$ 421,667
2010 Clean Renewable Energy Bonds (Estimate)	631,282	-	631,282	630,378	-	630,378
2011 Clean Renewable Energy Bonds (Estimate)	508,152	-	508,152	509,312	-	509,312
2012 Clean Renewable Energy Bonds (Estimate)	-	-	-	509,312	-	509,312
COP 525 Golden Gate Office Space, Series 2009 C	-	-	-	268,283	95,935	364,218
COP 525 Golden Gate Office Space, Series 2009 D	-	284,366	284,366	-	592,430	592,430
TOTAL HETCH HETCHY WATER & POWER ENTERPRISE	\$ 1,561,102	\$ 284,366	\$ 1,845,468	\$ 2,338,952	\$ 688,365	\$ 3,027,317
<b>MUNICIPAL TRANSPORTATION AGENCY - PARKING &amp; TRAFFIC</b>						
Parking Meter Revenue Refunding Bonds, Series 1999-1	\$ 1,305,000	\$ 703,208	\$ 2,008,208	\$ 1,370,000	\$ 643,178	\$ 2,013,178
1987 Lease Revenue Bonds, Series 2000A	380,000	291,330	671,330	400,000	272,710	672,710
Parking & Traffic - Bonds						
Trustees and Arbitrage Rebate Computation Fees	1,685,000	994,538	2,679,538	1,770,000	915,888	2,685,888
	11,122	-	11,122	7,602	-	7,602
TOTAL MUNICIPAL TRANSPORTATION AGENCY	\$ 1,696,122	\$ 994,538	\$ 2,690,660	\$ 1,777,602	\$ 915,888	\$ 2,693,490
<b>PORT OF SAN FRANCISCO</b>						
Hyde Street Harbor Loan	\$ 104,942	\$ 126,818	\$ 231,760	\$ 109,664	\$ 122,096	\$ 231,760
SFPUC Loan	233,415	22,045	255,460	316,807	23,019	339,826
Port of San Francisco - Loans						
2010 Revenue Bonds, Series 2010A/B	338,357	148,863	487,220	426,471	145,115	571,586
New Revenue Bonds Issue (Estimate)	670,000	2,174,912	2,844,912	695,000	2,150,859	2,845,859
Port of San Francisco - Revenue Bonds						
	670,000	518,805	1,188,805	217,392	1,037,608	1,255,000
TOTAL PORT OF SAN FRANCISCO	\$ 1,008,357	\$ 2,693,717	\$ 3,363,717	\$ 912,392	\$ 3,188,467	\$ 4,100,859
		\$ 2,842,580	\$ 3,850,937	\$ 1,338,863	\$ 3,333,582	\$ 4,672,445
<b>SAN FRANCISCO GENERAL HOSPITAL</b>						
Capital Lease Emergency Back-up Generators <sup>(4)</sup>	\$ 543,167	\$ 625,748	\$ 1,168,915	\$ 1,131,971	\$ 1,205,860	\$ 2,337,831
Insurance, Trustees and Arbitrage Rebate Computation Fees	68,519	-	68,519	65,123	-	65,123
TOTAL SAN FRANCISCO GENERAL HOSPITAL	\$ 611,686	\$ 625,748	\$ 1,237,434	\$ 1,197,094	\$ 1,205,860	\$ 2,402,954

**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Year 2011-2013**

	FY 2011-2012		FY 2012-2013		Total
	Principal	Interest	Principal	Interest	
<b>SAN FRANCISCO INTERNATIONAL AIRPORT</b>					
1998 Airport 2nd Series Revenue Bonds Issue 15A/B	\$ -	\$ 9,422,850	\$ -	\$ 9,422,850	\$ 9,422,850
1998 Airport 2nd Series Revenue Bonds Issue 16A/B	-	1,543,763	-	1,543,763	1,543,763
1998 Airport 2nd Series Revenue Bonds Issue 17	-	510,863	-	510,863	510,863
1998 Airport 2nd Series Revenue Bonds Issue 18	-	1,956,500	-	1,956,500	1,956,500
1998 Airport 2nd Series Revenue Refunding Bonds Issue 20	-	2,157,750	-	2,157,750	2,157,750
1998 Airport 2nd Series Revenue Bonds Issue 21	-	1,060,875	-	1,060,875	1,060,875
1998 Airport 2nd Series Revenue Bonds Issue 22	-	3,175,850	-	3,175,850	3,175,850
1998 Airport 2nd Series Revenue Bonds Issue 23	-	4,564,500	-	4,564,500	4,564,500
1999 Airport 2nd Series Revenue Refunding Bonds Issue 27	-	11,738,500	-	11,738,500	11,738,500
2001 Airport 2nd Series Revenue Refunding Bonds Issue 28	16,630,833	8,336,813	12,358,333	7,644,446	20,002,779
2002 Airport 2nd Series Revenue Refunding Bonds Issue 28	9,879,167	5,252,229	10,299,167	4,745,815	15,044,982
2003 Airport 2nd Series Revenue Refunding Bonds Issue 29	-	1,659,255	1,129,167	1,659,255	2,788,422
2004 Airport 2nd Series Revenue Refunding Bonds Issue 30	-	4,068,990	13,811,667	3,502,886	17,314,553
2004 Airport 2nd Series Revenue Refunding Bonds Issue 31F	12,578,333	4,940,833	4,399,167	20,783,525	25,182,692
2007 Airport 2nd Series Revenue Refunding Issue 32F/G/H	4,940,833	21,016,158	4,399,167	20,783,525	25,182,692
2008 Airport 2nd Series Revenue Refunding Issue 34C/D/E/F	19,724,167	20,590,283	25,418,333	19,643,400	45,061,733
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 36A/B/C/D	-	3,322,054	-	4,531,357	4,531,357
2008 Airport 2nd Series Variable Rate Revenue Refunding Bond Issue 37C/D	-	1,738,110	66,667	2,370,823	2,437,490
2008 Airport 2nd Series Revenue Notes Series 2008A	2,320,000	1,571,792	2,361,667	1,137,542	3,499,209
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	4,505,000	6,058,717	9,230,833	5,883,608	15,114,441
2009 Airport 2nd Series Revenue Refunding Bonds Series 2009D	-	1,984,275	65,833	2,871,687	2,937,520
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	-	3,425,466	125,000	4,672,415	4,797,415
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010C	-	16,933,275	2,864,167	16,933,275	19,797,442
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010D	-	4,335,919	745,000	4,335,919	5,080,919
2010 Airport 2nd Series Revenue Refunding Bonds Series 2010E	49,245,000	2,963,903	51,719,167	1,991,723	53,710,890
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	18,377,500	7,313,054	18,140,833	6,577,953	24,718,786
Swap Payments	12,437,745	-	9,701,021	-	9,701,021
Commercial Paper Interest	2,704,308	-	4,353,608	-	4,353,608
Standby Letter of Credit Fees	4,571,311	-	4,557,553	-	4,557,553
Remarketing Fees	440,199	-	438,390	-	438,390
<b>TOTAL BEFORE INTEREST INCOME OFFSET</b>	\$ 158,354,396	\$ 188,761,882	\$ 171,785,573	\$ 187,477,218	\$ 359,262,791
Interest income offset	-	(4,335,373)	-	(4,335,378)	(4,335,378)
<b>TOTAL SAN FRANCISCO INTERNATIONAL AIRPORT</b>	\$ 158,354,396	\$ 184,426,509	\$ 171,785,573	\$ 183,141,840	\$ 354,927,413



**CITY AND COUNTY OF SAN FRANCISCO**  
**Statement of Bond Redemption and Interest**  
**Public Service Enterprise Revenue Bonds, Certificates of Participation and Loans**  
**Fiscal Year 2011-2013**

	FY 2011-2012		FY 2012-2013		Total
	Principal	Interest	Principal	Interest	
<b>WATER ENTERPRISE</b>					
2001 Water Revenue Bonds, Series A	\$ 1,065,000	\$ 2,752,000	\$ -	\$ 2,698,750	\$ 2,698,750
2002 Water Revenue Bonds, Series A	3,725,000	5,191,992	3,915,000	5,030,375	8,945,375
2002 Water Revenue Bonds, Series B	7,198,333	1,614,617	7,528,333	1,303,400	8,831,733
2006 Water Revenue Bonds, Series A	9,670,000	22,483,571	10,166,667	22,000,071	32,166,738
2006 Water Revenue Bonds, Series B	3,585,000	4,189,813	3,765,000	4,010,563	7,775,563
2006 Water Revenue Bonds, Series C	2,666,667	1,633,273	2,775,000	1,517,973	4,292,973
2009 Water Revenue Bonds, Series A	6,676,667	17,054,281	23,730,948	19,910,304	26,925,304
2009 Water Revenue Bonds, Series B	6,836,667	15,076,958	21,913,625	19,783,983	26,930,650
2010 Water Revenue Bonds, Series A	1,820,000	2,662,446	7,146,667	2,613,813	4,485,480
2010 Water Revenue Bonds, Series B	-	13,203,193	1,871,667	17,356,951	17,356,951
2010 Water Revenue Bonds, Series C	2,083,333	702,000	3,225,000	597,833	3,822,833
2010 Water Revenue Bonds, Series D	-	2,056,293	-	2,977,672	2,977,672
2010 Water Revenue Bonds, Series E	-	9,329,585	-	12,844,639	12,844,639
2010 Water Revenue Bonds, Series G	-	8,549,508	-	8,549,508	8,549,508
2011 Water Revenue Bonds, Series B (Estimate)	-	-	-	700,295	700,295
2011 Water Revenue Bonds, Series C (Estimate)	-	-	-	1,140,270	1,140,270
Water Revenue Bonds	\$ 45,326,667	\$ 106,499,530	\$ 47,408,334	\$ 123,036,400	\$ 170,444,734
Water Commercial Paper Interest	-	3,347,632	-	7,597,632	7,597,632
COP 525 Golden Gate Office Space, Series 2009 C	-	-	1,970,646	704,684	2,675,330
COP 525 Golden Gate Office Space, Series 2009 D	-	-	-	4,351,642	4,351,642
COP 525 Golden Gate Office Space, Series 2009C,	-	2,088,788	-	-	-
Trustee and Arbitrage Computation Fee <sup>(5)</sup>	3,500	-	3,500	-	3,500
COP 525 Golden Gate Office Space, Series 2009D BAB,	-	-	-	-	-
Trustee and Arbitrage Computation Fee <sup>(5)</sup>	3,500	-	3,500	-	3,500
<b>TOTAL WATER ENTERPRISE</b>	\$ 45,333,667	\$ 111,935,950	\$ 49,385,980	\$ 135,690,358	\$ 185,076,338
	\$ 240,168,859	\$ 323,315,006	\$ 259,762,560	\$ 349,485,893	\$ 609,248,453
<b>TOTAL PUBLIC SERVICE ENTERPRISES</b>					

(4) Debt service payment are paid from capitalized interest fund through 11/25/2011. Net payment begins 5/25/2012 of \$543,167 principal and interest of \$625,748.

(5) Debt service payments up to 10/1/2012 are payable out of capitalized interest.



City and County of San Francisco  
**Tails**  
**Ordinance**

City Hall  
1 Dr. Carlton B. Goodlett Place  
San Francisco, CA 94102-4689

**File Number:** 110385

**Date Passed:** June 28, 2011

Interim Consolidated Budget and Annual Appropriation Ordinance appropriating all estimated receipts and all estimated expenditures of the City and County of San Francisco for the FY ending June 30, 2012; and for the FYs ending June 30, 2012, and June 30, 2013, for the Airport Commission, Port Commission, and Public Utilities Commission.

June 15, 2011 Budget and Finance Committee - RECOMMENDED

June 21, 2011 Board of Supervisors - PASSED ON FIRST READING

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

June 28, 2011 Board of Supervisors - FINALLY PASSED

Ayes: 11 - Avalos, Campos, Chiu, Chu, Cohen, Elsbernd, Farrell, Kim, Mar, Mirkarimi and Wiener

File No. 110385

I hereby certify that the foregoing  
Ordinance was FINALLY PASSED on  
6/28/2011 by the Board of Supervisors of the  
City and County of San Francisco.

Angela Calvillo  
Clerk of the Board

Mayor Edwin Lee

7/5/11

Date Approved