

General Fund Savings from FY 23-24 Mid-Year Budget Reductions and Revenues

FY 2023-24 Uses Appropriation Reserve

Dept	Fund / Department ID	Project & Activity / Authority	Account	Account Description	Amount
AAM	10000 GF Annual Account Ctrl / 228855 AAM Asian Art Museum	10026660 - 1 AA Public Art and Culture - AA Public Art and Culture / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 212,865
AAM Total					\$ 212,865
ADM	10000 GF Annual Account Ctrl / 207644 ADM 311 Customer Service Ctr	10003071 - 1 AD3C 311 Call Center - 311 Operations / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 75,000
ADM	10000 GF Annual Account Ctrl / 207650 ADM Immigrant and Language Svc	10001299 - 1 ADCE Immigrant & Language Svcs - Immigrant & Language Services / 10000 - Operating	538010	Community Based Org Svcs	\$ 660,000
ADM	10000 GF Annual Account Ctrl / 207652 ADM Labor Standards	10003086 - 1 ADLS Labor Standards - Labor Standards Operations / 10000 - Operating	527000	Prof & Specialized Svcs-Bdgt	\$ 400,000
ADM	10000 GF Annual Account Ctrl / 228856 ADM Administration	10003082 - 1 ADAD ADM Operations - ADM Operations / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 620,000
ADM	10000 GF Annual Account Ctrl / 228856 ADM Administration	10003082 - 3 ADAD ADM Operations - Transgender Initiatives / 10000 -	501010	Perm Salaries-Misc-Regular	\$ 101,000
ADM	10010 GF Annual Authority Ctrl / 207650 ADM Immigrant and Language Svc	10001300 - 1 ADCE Community Ambassadors - Community Ambassador Prog / 16902 - Community Ambassador Program	501010	Perm Salaries-Misc-Regular	\$ 83,000
ADM	10020 GF Continuing Authority Ctrl / 208671 ADM Digital Services	10033378 - 2 ADDS Citywide Web Redesign - ADDS Digital Accessibility / 16537 - AD Digital Services Program	527000	Prof & Specialized Svcs-Bdgt	\$ 526,000
ADM	10020 GF Continuing Authority Ctrl / 208672 ADM Contract Monitoring	10039112 - 4 AD BOS Addbacks - C80 LBE Program Eval Study / 22295 - AD Budget Addbacks	527000	Prof & Specialized Svcs-Bdgt	\$ 200,000
ADM Total					\$ 2,665,000
ADP	10000 GF Annual Account Ctrl / 228886 ADP Adult Probation	10001627 - 1 AP Probation Community Svcs - Community Services / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 711,000
ADP Total					\$ 711,000
ART	10000 GF Annual Account Ctrl / 229000 ART Administration	10001633 - 2 AR Administration - Docent Admin / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 77,058
ART	10000 GF Annual Account Ctrl / 229000 ART Administration	10026673 - 1 AR Administration - AR Administration / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 122,292
ART	10000 GF Annual Account Ctrl / 229000 ART Administration	10026673 - 1 AR Administration - AR Administration / 10000 - Operating	505010	Temp Misc Regular Salaries	\$ 34,446
ART	10020 GF Continuing Authority Ctrl / 187644 ART Community Investments	10031165 - 137 AR Special Projects Funding - AB-24SF Queer Youth Theatre / 16607 - AR Bos Funding	538010	Community Based Org Svcs	\$ 100,000
ART	10020 GF Continuing Authority Ctrl / 187644 ART Community Investments	10031165 - 138 AR Special Projects Funding - AB-24SF Indigenous Workshops / 16607 - AR Bos Funding	538010	Community Based Org Svcs	\$ 100,000
ART Total					\$ 433,796
CHF	10020 GF Continuing Authority Ctrl / 229218 CHF Children;Youth & Families	10026681 - 8000 CH Children and Families Servi - Children's Baseline Eligible / 20115 - CH Outreach and Access	538000	CBO Services - Budget	\$ 1,600,000
CHF Total					\$ 1,600,000
CON	10060 GF Work Order / 229228 CON Citywide Systems	10001306 - 1 CON Citywide Systems - General Operations / 10002 - Interdepartmental-Overhead	501010	Perm Salaries-Misc-Regular	\$ 106,991
CON	10060 GF Work Order / 275642 CON CSA Business Operations	10022950 - 1 CO City Services Auditor - General Operations / 10002 - Interdepartmental-Overhead	506070	Programmatic Projects-Budget	\$ 106,376
CON	10060 GF Work Order / 275643 CON CSA City Audits	10022950 - 1 CO City Services Auditor - General Operations / 10002 - Interdepartmental-Overhead	501010	Perm Salaries-Misc-Regular	\$ 166,633
CON Total					\$ 380,000
CSC	10000 GF Annual Account Ctrl / 229261 CSC Civil Service Commission	10026690 - 1 CI Civil Service Commission - CI Merit System Support / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 42,903
CSC Total					\$ 42,903
DEM	10000 GF Annual Account Ctrl / 229985 DEM Administration	10001776 - 1 EM DEM ADMINISTRATION - DEM Administration	501010	Perm Salaries-Misc-Regular	\$ 140,095
DEM	10000 GF Annual Account Ctrl / 229986 DEM Emergency Communications	10001780 - 1 EM DEM EMERGENCY COMMUNICATION - DEM EMERGENCY COMMUNICATION / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 2,609,905
DEM	10000 GF Annual Account Ctrl / 267659 DEM Emergency Services	10038982 - 1 EM DEM - HSOC - EM DEM - HSOC / 10000 - Operating	527000	Prof & Specialized Svcs-Bdgt	\$ 500,000
DEM Total					\$ 3,250,000
DPH	10000 GF Annual Account Ctrl / 152644 HPH Operations&Infrastructure	10026697 - 1 HD HPH Admin - HPH Admin / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 2,000,000
DPH	10000 GF Annual Account Ctrl / 240646 HBH Substance Use Disorder	10001681 - 3 HB SUD - Community Care SUDS Community Care / 10000 - Operating	527000	Prof & Specialized Svcs-Bdgt	\$ 250,000
DPH	10000 GF Annual Account Ctrl / 240648 HHH Health At Home	10026701 - 1 DPH Health At Home - DPH Health At Home / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 58,102
DPH	10000 GF Annual Account Ctrl / 240648 HHH Health At Home	10026701 - 1 DPH Health At Home - DPH Health At Home / 10000 - Operating	515710	Dependent Coverage	\$ 38,735
DPH	10000 GF Annual Account Ctrl / 251892 HPC Primary Care Admin	10001992 - 2 HC AD Centralized Admin - Health Centers Admin / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 272,158

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DPH	10000 GF Annual Account Ctrl / 251892 HPC Primary Care Admin	10001992 - 2 HC AD Centralized Admin - Health Centers Admin / 10000 - Operating	515710	Dependent Coverage	\$ 181,438
DPH	10000 GF Annual Account Ctrl / 251910 HAD DPH Admin HR	10001785 - 6 HA DPH Admin HR - HR-Operations B / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 71,701
DPH	10000 GF Annual Account Ctrl / 251910 HAD DPH Admin HR	10001785 - 6 HA DPH Admin HR - HR-Operations B / 10000 - Operating	515710	Dependent Coverage	\$ 47,801
DPH	10000 GF Annual Account Ctrl / 251929 HPH Community Health	10026706 - 1 HD CHEP - Community Hlth Equity & Promo / 10000 - Operating	527000	Prof & Specialized Svcs-Bdgt	\$ 50,000
DPH	10000 GF Annual Account Ctrl / 251973 HJH Jail Health	10026702 - 1 DPH Ambu Care - Forensics - JAIL HEALTH / 10000 -	501010	Perm Salaries-Misc-Regular	\$ 211,314
DPH	10000 GF Annual Account Ctrl / 251973 HJH Jail Health	10026702 - 1 DPH Ambu Care - Forensics - JAIL HEALTH / 10000 -	515710	Dependent Coverage	\$ 140,876
DPH	10000 GF Annual Account Ctrl / 251984 HBH Mental Health Adult	10001792 - 1 HB MH Adult Care - Admin / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 728,551
DPH	10000 GF Annual Account Ctrl / 251984 HBH Mental Health Adult	10001792 - 1 HB MH Adult Care - Admin / 10000 - Operating	515710	Dependent Coverage	\$ 485,701
DPH	10000 GF Annual Account Ctrl / 251984 HBH Mental Health Adult	10001792 - 1 HB MH Adult Care - Admin / 10000 - Operating	527000	Prof & Specialized Svcs-Bdgt	\$ 450,000
DPH	10000 GF Annual Account Ctrl / 251988 HNS MCAH	10001880 - 1 HN MCH CCS Prog - CCS / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 321,626
DPH	10000 GF Annual Account Ctrl / 251988 HNS MCAH	10001880 - 1 HN MCH CCS Prog - CCS / 10000 - Operating	515710	Dependent Coverage	\$ 214,418
DPH	10000 GF Annual Account Ctrl / 251988 HNS MCAH	10026710 - 6 HN Maternal Child & Adlt Hlth - Abundant Birth / 10000 - Operating	527000	Prof & Specialized Svcs-Bdgt	\$ 175,000
DPH	10020 GF Continuing Authority Ctrl / 251929 HPH Community Health	10036606 - 1 Reinvestment Initiatives - Dream Keeper Initiatives / 21748 - Reinvestment Initiatives	506070	Programmatic Projects-Budget	\$ 500,000
DPH	21080 SFGH-Op Annual Account Ctrl / 210654 HGH Acute Care Rollup	10001834 - 1 HG HOSPITAL BUDGET_ROLL-UP - 9990 ACUTE CARE ROLLUP / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 499,600
DPH	21080 SFGH-Op Annual Account Ctrl / 210654 HGH Acute Care Rollup	10001834 - 1 HG HOSPITAL BUDGET_ROLL-UP - 9990 ACUTE CARE ROLLUP / 10000 - Operating	515710	Dependent Coverage	\$ 333,067
DPH	21490 LHH-Op Annual Account Ctrl / 251703 HLH NS-SNF Skilled Nrsng Facilt	10001949 - 14 HL SNF Inpatient - Skilled Nursing Care - Gen SNF / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 555,060
DPH	21490 LHH-Op Annual Account Ctrl / 251703 HLH NS-SNF Skilled Nrsng Facilt	10001949 - 14 HL SNF Inpatient - Skilled Nursing Care - Gen SNF / 10000 - Operating	515710	Dependent Coverage	\$ 370,040
DPH Total					\$ 7,955,188
DPW	10000 GF Annual Account Ctrl / 207956 DPW SES Budgetary	10034422 - 1 PW Operating - PW Operating / 20680 - PW SES - Street Env Services	501010	Perm Salaries-Misc-Regular	\$ 1,000,000
DPW	10000 GF Annual Account Ctrl / 207956 DPW SES Budgetary	10034422 - 1 PW Operating - PW Operating / 20680 - PW SES - Street Env Services	505010	Temp Misc Regular Salaries	\$ 150,000
DPW	10000 GF Annual Account Ctrl / 207956 DPW SES Budgetary	10034422 - 3 PW Operating - PW TAY Services / 20680 - PW SES - Street Env Services	538000	CBO Services - Budget	\$ 360,000
DPW	10020 GF Continuing Authority Ctrl / 207956 DPW SES Budgetary	10032122 - 18 PW AB Pitstop at Lower Polk - Reserve- Project / 20686 - PW District 3 Projects	506070	Programmatic Projects-Budget	\$ 234,631
DPW	10020 GF Continuing Authority Ctrl / 207956 DPW SES Budgetary	10032128 - 18 PW AB Pitstop 6th Day of Serv - Reserve- Project / 20689 - PW District 6 Projects	506070	Programmatic Projects-Budget	\$ 8,800
DPW	10020 GF Continuing Authority Ctrl / 207956 DPW SES Budgetary	10033461 - 1 PW AB Pit Stop Expansion - Reserve / 20683 - PW Citywide Projects	506070	Programmatic Projects-Budget	\$ 88,538
DPW	10020 GF Continuing Authority Ctrl / 207956 DPW SES Budgetary	10037827 - 2 PW FY 22 Pit Stop Expansion - Reserve- Project / 20683 - PW Citywide Projects	506070	Programmatic Projects-Budget	\$ 789,597
DPW	10020 GF Continuing Authority Ctrl / 207956 DPW SES Budgetary	10040405 - 2 PW AB Pitstop at Bernal Height - Reserve- Project / 17339 - PW District 9 Addback	506070	Programmatic Projects-Budget	\$ 150,000
DPW	10020 GF Continuing Authority Ctrl / 207959 DPW BUF Budgetary	10040403 - 2 PW AB D09 Nbhd Green & Beautif - Reserve- Project / 17339 - PW District 9 Addback	506070	Programmatic Projects-Budget	\$ 200,000
DPW	10020 GF Continuing Authority Ctrl / 207959 DPW BUF Budgetary	10040404 - 2 PW AB D10 Nbhd Green & Beautif - Reserve- Project / 17340 - PW District 10 Addback	506070	Programmatic Projects-Budget	\$ 100,000
DPW Total					\$ 3,081,566
ECN	10010 GF Annual Authority Ctrl / 207766 ECN Workforce Development	10022546 - 1 BE Workforce Development - Workforce Development-General / 16663 - EW Workforce Development	538000	CBO Services - Budget	\$ 235,000
ECN	10010 GF Annual Authority Ctrl / 207766 ECN Workforce Development	10022546 - 19 BE Workforce Development - Workforce Dev-Technology Acade / 16663 - EW Workforce Development	538000	CBO Services - Budget	\$ 150,000
ECN	10010 GF Annual Authority Ctrl / 207767 ECN Economic Development	10034959 - 26 EW MAYOR ENHANCEMENTS - Downtown Economic Core Recover / 16652 - EW Economic Development Projec	538000	CBO Services - Budget	\$ 500,000

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ECN	10010 GF Annual Authority Ctrl / 207767 ECN Economic Development	10034959 - 4 EW MAYOR ENHANCEMENTS - EW ME Security Cameras / 16652 - EW Economic Development Projec	538000	CBO Services - Budget	\$ 750,000
ECN	10020 GF Continuing Authority Ctrl / 207767 ECN Economic Development	10038564 - 1 Non-Profit Sustainability - Non-Profit Sustainability / 16657 - EW City Economic Development P	538000	CBO Services - Budget	\$ 625,000
ECN	10020 GF Continuing Authority Ctrl / 207767 ECN Economic Development	10039355 - 13 EW 23-24 Board Addbacks - C-56 Outer Mission & Excelsior / 16657 - EW City Economic	538000	CBO Services - Budget	\$ 150,000
ECN	10020 GF Continuing Authority Ctrl / 207767 ECN Economic Development	10039355 - 15 EW 23-24 Board Addbacks - C-62 Fillmore Violence Prevent / 16657 - EW City Economic	538000	CBO Services - Budget	\$ 100,000
ECN	10020 GF Continuing Authority Ctrl / 207767 ECN Economic Development	10039355 - 2 EW 23-24 Board Addbacks C-3 Jtown Small Biz Anti-hate / 16657 - EW City Economic Development P	538000	CBO Services - Budget	\$ 150,000
ECN	10020 GF Continuing Authority Ctrl / 207768 ECN Office of Small Business	10022541 - 1 Legacy Business Preservation F - Legacy Business Preservation F / 16659 - EW Legacy Business Preservatio	538000	CBO Services - Budget	\$ 95,000
ECN Total					\$ 2,755,000
ENV	12200 SR Env-Operating-Non-Project / 229994 ENV Environment	10026725 - 31 EV Environmental Services - D5 Recycle and Compost Addback / 10000 - Operating	535990	Other Current Expenses	\$ 50,000
ENV Total					\$ 50,000
ETH	10000 GF Annual Account Ctrl / 229997 ETH Ethics Commission	10026728 - 1 EC Ethics Oversight - EC Ethics Oversight / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 210,000
ETH Total					\$ 210,000
FAM	10000 GF Annual Account Ctrl / 230001 FAM Fine Arts Museum	10026729 - 1 FA Public Art and Culture - FA Public Art and Culture / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 124,409
FAM	10020 GF Continuing Authority Ctrl / 230001 FAM Fine Arts Museum	10030920 - 1 FA Dey-replace Side Acting Doo - Dy-replace Side Acting Door At / 19790 - FA deY-Replace Side Door	584030	Capital Renewal Projects	\$ 91,239
FAM Total					\$ 215,648
FIR	10000 GF Annual Account Ctrl / 130650 FIR Operations	10001966 - 1 FD Operations - Operations / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 202,931
FIR Total					\$ 202,931
HOM	10000 GF Annual Account Ctrl / 203645 HOM ADMINISTRATION	10026736 - 1 HO Administration - HO Administration / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 765,379
HOM	10000 GF Annual Account Ctrl / 203646 HOM PROGRAMS	10026739 - 4 HO Homelessness Outreach and P - HO Mobile Homeless Service / 10000 - Operating	527000	Prof & Specialized Svcs-Bdgt	\$ 52,000
HOM	10000 GF Annual Account Ctrl / 203646 HOM PROGRAMS	10037475 - 4 HOM Temporary Shelter - 22-24 AB_Mobile Therapy (C-5) / 10000 - Operating	538010	Community Based Org Svcs	\$ 175,000
HOM	10020 GF Continuing Authority Ctrl / 203646 HOM PROGRAMS	10031196 - 89 HO Shelter And Navigation Cent - 22-24 AB_TAY Food Sec Wage C-3 / 17129 - HO Shelter And Navigation Cent	538010	Community Based Org Svcs	\$ 900,000
HOM	10020 GF Continuing Authority Ctrl / 203646 HOM PROGRAMS	10031196 - 91 HO Shelter And Navigation Cent - 23-24 AB_TAY Food Sec WageB-24 / 17129 - HO Shelter And Navigation Cent	538010	Community Based Org Svcs	\$ 200,000
HOM	10020 GF Continuing Authority Ctrl / 203646 HOM PROGRAMS	10031196 - 92 HO Shelter And Navigation Cent - 23-24 AB_Urban Rest D-22 / 17129 - HO Shelter And Navigation	538010	Community Based Org Svcs	\$ 350,000
HOM	10020 GF Continuing Authority Ctrl / 203646 HOM PROGRAMS	10031196 - 93 HO Shelter And Navigation Cent - 23-24 AB_Exp Polk TAY Nav D-28 / 20938 - Housing for	566000	Land-Budget	\$ 1,000,000
HOM Total					\$ 3,442,379
HRC	10000 GF Annual Account Ctrl / 232021 HRC Human Rights Commission	10026741 - 1 HU Human Rights - HRC Operations / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 130,023
HRC	10020 GF Continuing Authority Ctrl / 232021 HRC Human Rights Commission	10036606 - 1 Reinvestment Initiatives - Dream Keeper Initiatives / 21748 - Reinvestment Initiatives	506070	Programmatic Projects-Budget	\$ 120,870
HRC	10020 GF Continuing Authority Ctrl / 232021 HRC Human Rights Commission	10036606 - 5 Reinvestment Initiatives - Mental Health Services Act / 21748 - Reinvestment Initiatives	506070	Programmatic Projects-Budget	\$ 100,000
HRC	10020 GF Continuing Authority Ctrl / 232021 HRC Human Rights Commission	10037810 - 3 EW 21-22 Board Addbacks EW CW Black Led Org Capacity / 16657 - EW City Economic Development P	506070	Programmatic Projects-Budget	\$ 150,000
HRC	10020 GF Continuing Authority Ctrl / 232021 HRC Human Rights Commission	10040401 - 3 HRC Add-backs FY24 - Office of Reparations / 22070 - HRC CBO Grant Pool	506070	Programmatic Projects-Budget	\$ 2,000,000
HRC Total					\$ 2,500,893
HRD	10000 GF Annual Account Ctrl / 232023 HRD Equal Emplmt Opportunity	10026742 - 1 HR Administration - HR Administration / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 165,978
HRD	10000 GF Annual Account Ctrl / 232029 HRD Workforce Development	10026743 - 1 HR Workforce Development - HR Workforce Development / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 208,104

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HRD	10020 GF Continuing Authority Ctrl / 232022 HRD Administration	10035015 - 1 HOUSING AUTHORITY TRANSITION - HOUSING AUTHORITY TRANSITION / 20989 - HOUSING AUTHORITY TRANSITION	506070	Programmatic Projects-Budget	\$ 85,918
HRD Total					\$ 460,000
HSA	10000 GF Annual Account Ctrl / 149657 HSA AM Central Management	10001700 - 2 HS AD County Expense Claim - General Fund Only / 10000 - Operating	528110	Security	\$ 300,000
HSA	10000 GF Annual Account Ctrl / 149660 HSA AM Human Resources	10001700 - 1 HS AD County Expense Claim - Allocable Staff&Overhd / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 300,000
HSA	10000 GF Annual Account Ctrl / 149660 HSA AM Human Resources	10001700 - 1 HS AD County Expense Claim - Allocable Staff&Overhd / 10000 - Operating	513010	Retire City Misc	\$ 88,000
HSA	10000 GF Annual Account Ctrl / 149667 HSA BFS Calworks	10001705 - 1 HS PA County Expense Claim - Allocable Staff&Overhd / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 220,000
HSA	10000 GF Annual Account Ctrl / 149667 HSA BFS Calworks	10001705 - 1 HS PA County Expense Claim - Allocable Staff&Overhd / 10000 - Operating	513010	Retire City Misc	\$ 70,000
HSA	10000 GF Annual Account Ctrl / 186645 HSA BFS SF Benefits Net	10001705 - 1 HS PA County Expense Claim - Allocable Staff&Overhd / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 867,000
HSA	10000 GF Annual Account Ctrl / 186645 HSA BFS SF Benefits Net	10001705 - 1 HS PA County Expense Claim - Allocable Staff&Overhd / 10000 - Operating	513010	Retire City Misc	\$ 355,000
HSA	10000 GF Annual Account Ctrl / 186645 HSA BFS SF Benefits Net	10001705 - 1 HS PA County Expense Claim - Allocable Staff&Overhd / 10000 - Operating	515710	Dependent Coverage	\$ 2,800,000
HSA	12965 SR Nov 2016 Prop I Dignity / 149649 HSA AG Office of Comm Partner	10024557 - 13 HS AG Dignity Fund - Adult Svcs Cty GF Addback / 20354 - Nov 16 Prop I dignity Fund	538010	Community Based Org Svcs	\$ 260,000
HSA Total					\$ 5,260,000
HSS	10000 GF Annual Account Ctrl / 291644 HSS Health Service System	10001707 - 1 HT Administration - HSS Administration / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 228,334
HSS Total					\$ 228,334
JUV	10000 GF Annual Account Ctrl / 232034 JUV Probation Services	10001710 - 4 JUV Day-to-Day Operations - Probation Svcs Admin / 10000 -	522000	Training - Budget	\$ 9,250
JUV	10000 GF Annual Account Ctrl / 232034 JUV Probation Services	10001710 - 4 JUV Day-to-Day Operations - Probation Svcs Admin / 10000 -	527000	Prof & Specialized Svcs-Bdgt	\$ 205,438
JUV	10000 GF Annual Account Ctrl / 232035 JUV Juvenile Hall	10001710 - 1 JUV Day-to-Day Operations - Juvenile Hall Admin / 10000 - Operating	522000	Training - Budget	\$ 15,500
JUV	10000 GF Annual Account Ctrl / 232040 JUV General	10001710 - 3 JUV Day-to-Day Operations - Juvenile General Admin / 10000 - Operating	527000	Prof & Specialized Svcs-Bdgt	\$ 269,812
JUV Total					\$ 500,000
MYR	10010 GF Annual Authority Ctrl / 232065 MYR Housing & Community Dev	10023885 - 11 Board Enhancements - FY24 MOHCD Board Enhancements / 17165 - Board Enhancements	538010	Community Based Org Svcs	\$ 1,375,000
MYR	10010 GF Annual Authority Ctrl / 232065 MYR Housing & Community Dev	10023915 - 1 MO CBO Grant Pool - GF Community Development / 17198 - MO CBO Grant Pool	538010	Community Based Org Svcs	\$ 585,000
MYR	10020 GF Continuing Authority Ctrl / 232065 MYR Housing & Community Dev	10036606 - 3 Reinvestment Initiatives - MO - Homeowner Assistance / 21748 - Reinvestment Initiatives	538010	Community Based Org Svcs	\$ 6,000,000
MYR	10020 GF Continuing Authority Ctrl / 232065 MYR Housing & Community Dev	10036606 - 4 Reinvestment Initiatives - MO - Employment Pipeline / 21748 - Reinvestment Initiatives	506070	Programmatic Projects-Budget	\$ 321,444
MYR Total					\$ 8,281,444
REC	10000 GF Annual Account Ctrl / 150646 REC RD-Cultural Arts General	10001740 - 252 RP Recreation - Children's Baseline / 10000 - Operating	505010	Temp Misc Regular Salaries	\$ 240,323
REC	10000 GF Annual Account Ctrl / 150709 REC Apprentice Program	10001737 - 1 RP Parks & Open Spaces - RP Parks & Open Spaces / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 107,177
REC	10000 GF Annual Account Ctrl / 150723 REC GGP General	10001737 - 1 RP Parks & Open Spaces - RP Parks & Open Spaces / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 199,798
REC	10010 GF Annual Authority Ctrl / 150659 REC RD-Aquatics	10001740 - 252 RP Recreation - Children's Baseline / 20144 - Leisure Services Operating	535000	Other Current Expenses - Bdgt	\$ 124,409
REC	10020 GF Continuing Authority Ctrl / 150705 REC Park Support-General	10040402 - 1 RP Nature Prg at Stow Lake GGP - RP24CW Nature Prg at Stow Lake / 19701 - RP BOS District Projects	506070	Programmatic Projects-Budget	\$ 15,000
REC	10080 GF Overhead-Recreation & Parks / 262684 REC Finance	10001738 - 1 RP Administration - RP Administration / 10002 - Interdepartmental Overhead	581625	Gf-Homelessness Services	\$ 175,000
REC Total					\$ 861,707
REG	10000 GF Annual Account Ctrl / 232302 REG Elections Services	10026787 - 1 RG Elections - RG Elections / 10000 - Operating	527990	Other Professional Services	\$ 111,150
REG	10000 GF Annual Account Ctrl / 232302 REG Elections Services	10026787 - 1 RG Elections - RG Elections / 10000 - Operating	535520	Printing	\$ 58,300
REG Total					\$ 169,450

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SCI	10000 GF Annual Account Ctrl / 232328 SCI Academy of Sciences	10026790 - 1 SC Public Art and Culture - SC Public Art and Culture / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 169,468
SCI	10010 GF Annual Authority Ctrl / 232328 SCI Academy of Sciences	10037343 - 1 Animal Holding/Quarantine - Animal Holding/Quarantine / 15806 - Sci - Facility Maintenance	584030	Capital Renewal Projects	\$ 55,461
SCI Total					\$ 224,929
SDA	10010 GF Annual Authority Ctrl / 210723 SDA Inspector General Office	10037651 - 1 Office of Inspector General - Office of Inspector General / 21789 - SDA Operations	501010	Perm Salaries-Misc-Regular	\$ 340,000
SDA Total					\$ 340,000
TIS	10000 GF Annual Account Ctrl / 207938 DT Communicatons SFGovTV	10024777 - 1 DT Dt Operating Master Project - DT Operating Master Project / 10000 - Operating	505010	Temp Misc Regular Salaries	\$ 100,000
TIS	10020 GF Continuing Authority Ctrl / 210657 DT JUSTIS	10022312 - 1 ADJU JUSTIS Project - JUSTIS Project / 16524 - AD Justis Project - City Adm.	501010	Perm Salaries-Misc-Regular	\$ 80,000
TIS Total					\$ 180,000
TTX	10000 GF Annual Account Ctrl / 232344 TTX Management - Admin	10001748 - 1 TX Administration - TX Administration / 10000 - Operating	581067	Sr-DPW-Building Repair	\$ 100,000
TTX	10000 GF Annual Account Ctrl / 232348 TTX Treasury - Cashier	10001751 - 1 TX Financial Services - TX Financial Services / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 119,502
TTX	10000 GF Annual Account Ctrl / 232349 TTX Treasury - Investment	10001751 - 1 TX Financial Services - TX Financial Services / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 42,132
TTX	10000 GF Annual Account Ctrl / 232349 TTX Treasury - Investment	10001751 - 1 TX Financial Services - TX Financial Services / 10000 - Operating	527000	Prof & Specialized Svcs-Bdgt	\$ 137,259
TTX	10000 GF Annual Account Ctrl / 232349 TTX Treasury - Investment	10001751 - 1 TX Financial Services - TX Financial Services / 10000 - Operating	527990	Other Professional Services	\$ 75,776
TTX	10000 GF Annual Account Ctrl / 232349 TTX Treasury - Investment	10001751 - 1 TX Financial Services - TX Financial Services / 10000 - Operating	535710	Subscriptions	\$ 20,000
TTX	10000 GF Annual Account Ctrl / 232356 TTX Collection - BDR	10001751 - 1 TX Financial Services - TX Financial Services / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 135,665
TTX	10000 GF Annual Account Ctrl / 232359 TTX Management - Accounting	10001752 - 1 TX Assessments - TX Assessments / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 115,773
TTX Total					\$ 746,107
WAR	14670 SR War Memorial-Operating / 232392 WAR War Memorial	10026798 - 1 WM Public Art and Culture - WM Public Art and Culture / 10000 - Operating	501010	Perm Salaries-Misc-Regular	\$ 100,000
WAR	14670 SR War Memorial-Operating / 232392 WAR War Memorial	10026798 - 1 WM Public Art and Culture - WM Public Art and Culture / 10000 - Operating	521030	Air Travel - Employees	\$ 6,000
WAR	14670 SR War Memorial-Operating / 232392 WAR War Memorial	10026798 - 1 WM Public Art and Culture - WM Public Art and Culture / 10000 - Operating	521050	Non-Air Travel - Employees	\$ 15,000
WAR	14670 SR War Memorial-Operating / 232392 WAR War Memorial	10026798 - 1 WM Public Art and Culture - WM Public Art and Culture / 10000 - Operating	522000	Training - Budget	\$ 23,701
WAR	14680 SR WAR - Annual Authority Ctrl / 232392 WAR War Memorial	10016982 - 3 War - Facility Maintenance - War - Facility Maintenance / 15835 - War Facility Maintenance	567000	Bldgs, Struct&Imprv Proj-Budget	\$ 48,000
WAR Total					\$ 192,701
WOM	10000 GF Annual Account Ctrl / 232395 WOM Status Of Women	10026801 - 1 WO Status of Women - WO Status of Women / 10000 - Operating	538000	CBO Services - Budget	\$ 1,250,000
WOM Total					\$ 1,250,000
Total Uses Appropriation Reserve					\$ 48,403,840

Additional Revenues:

DPH	10000 GF Annual Account Ctrl	Medi-Cal Waiver Settlement Revenue			\$ 23,000,000
FIR	10000 GF Annual Account Ctrl	State revenue reimbursement			\$ 2,000,000
HSA	10000 GF Annual Account Ctrl	Additional State revenue reimbursement			\$ 1,062,704
CAT	10000 GF Annual Account Ctrl	Additional opioid settlement reimbursement for attorney expenses			\$ 382,388
Additional Revenues Subtotal					\$ 26,445,092

General Fund Savings Line Items to be Included in FY 2024-25:

TIS	28070 ISTIF Annual Authority Ctrl / 207941 DT SS Premier Solutions	10024777 - 1 DT Dt Operating Master Project - DT Operating Master Project / 17582 - DT Dt Operating Master Project	527000	Prof & Specialized Svcs-Bdgt	\$ 240,000
WAR	14690 SR WAR Cont Authority Ctrl / 232392 WAR War Memorial	Capital project savings	585030	Capital Proj Budget -Cfwd Only	\$ 235,483
General Fund Savings Line Items to be Included in FY 2024-25 Subtotal					\$ 475,483

General Fund Savings from FY 23-24 Mid-Year Budget Reductions and Revenues					\$ 75,324,416
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