

REVISED ATTACHMENT 2
FY 2015-16 BUDGET ADJUSTMENTS
TRANSFERS BETWEEN ACCOUNTS WITHIN DEPARTMENTS AND FUNDS

Submitted in 5/12/16 Budget Committee
 Council File No: 15-0600-5901
 Item No.: 2

TRANSFER TO Communication from the CAO

REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	FUND/ACCOUNT	AMOUNT
City Administrative Officer				
Office of Public Accountability	<u>Fund 100/10, City Administrative Officer</u>		<u>Fund 100/10, City Administrative Officer</u>	
Compensation Benchmarking	001010, Salaries, General	\$ 108,000.00	003040, Contractual Services	\$ 108,000.00
Council				
Operational Needs	<u>Fund 100/28, Council</u>		<u>Fund 100/28, Council</u>	
	001010, Salaries General	\$ 1,600,000.00	001070, Salaries As-Needed	\$ 1,500,000.00
			002120, Printing and Binding	\$ 100,000.00
			Subtotal	\$ 1,600,000.00
Cultural Affairs				
As-Needed Staffing	<u>Fund 100/30, Cultural Affairs</u>		<u>Fund 100/30, Cultural Affairs</u>	
	001010, Salaries General	\$ 70,000.00	001070, Salaries, As-Needed	\$ 70,000.00
Office and Administrative	<u>Fund 100/30, Cultural Affairs</u>		<u>Fund 100/30, Cultural Affairs</u>	
	001010, Salaries General	\$ 50,000.00	006010, Office and Administrative	\$ 50,000.00
Printing and Binding	<u>Fund 100/30, Cultural Affairs</u>		<u>Fund 100/30, Cultural Affairs</u>	
	001010, Salaries General	\$ 40,000.00	002120, Printing and Binding	\$ 40,000.00
Contractual Services	<u>Fund 100/30, Cultural Affairs</u>		<u>Fund 100/30, Cultural Affairs</u>	
	001010, Salaries General	\$ 41,000.00	003040, Contractual Services	\$ 41,000.00
Economic & Workforce Development				
Administrative Costs	<u>Fund 100/22, Economic and Workforce Development</u>		<u>Fund 100/22, Economic and Workforce Development</u>	
	001070, Salaries As Needed	\$ 10,000.00	001010, Salaries General	\$ 78,470.00
	003040, Contractual Services	\$ 100,117.00	006010, Office and Administrative	\$ 11,663.00
	Subtotal	\$ 110,117.00	006020, Operating Supplies	\$ 7.00
			006030, Leasing	\$ 19,977.00
			Subtotal	\$ 110,117.00
Administrative and Reimbursement of General Fund Related Costs	<u>Fund 100/22, Economic and Workforce Development</u>		<u>Fund 100/22, Economic and Workforce Development</u>	
	001010, Salaries General	\$ 73,422.00	003040, Contractual Services	\$ 93,414.00
	006030, Leasing	\$ 20,000.00	006020, Operating Supplies	\$ 8.00
	Subtotal	\$ 93,422.00	Subtotal	\$ 93,422.00
YouthSource Center Contractual Serv.	<u>Fund 100/22, Economic and Workforce Development</u>		<u>Fund 48L/22, Enterprise Zone Tax Credit Voucher Fund</u>	
	001010, Salaries General	\$ 25,359.00	22M122, Economic and Workforce Development	\$ 25,359.00
			<u>Fund 48L/22, Enterprise Zone Tax Credit Voucher Fund</u>	
	<u>Fund 48L/22, Enterprise Zone Tax Credit Voucher Fund</u>		22M299, Reimbursement of General Fund Costs	\$ 25,359.00
	22M122, Economic and Workforce Development	\$ 25,359.00		
	<u>Fund 100/22, Economic and Workforce Development</u>		<u>Fund 100/22, Economic and Workforce Development</u>	
	001010, Salaries General	\$ 20,000.00	003040, Contractual Services	\$ 20,000.00

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REQUESTING DEPARTMENT	FUND/ACCOUNT	AMOUNT	TRANSFER FROM	FUND/ACCOUNT	AMOUNT	TRANSFER TO
Information Technology Agency <i>Account Shortfalls</i>	Fund 100/32, Information Technology Agency 001010, Salaries General	\$ 535,000.00		Fund 100/32, Information Technology Agency		Fund 100/32, Information Technology Agency
				001070, Salaries As Needed	\$ 75,000.00	001070, Salaries As Needed
				001090, Salaries, Overtime	200,000.00	001090, Salaries, Overtime
				001100, Hiring Hall	260,000.00	001100, Hiring Hall
				Subtotal	\$ 535,000.00	
Library <i>Library Materials and Technical Equipment</i>	Fund 300/44, Library 001010, Salaries General	\$ 2,579,195.00		Fund 300/44, Library		Fund 300/44, Library
				006010, Office and Administrative	\$ 459,195.00	006010, Office and Administrative
				007300, Furniture, Office and Technical Equipment	\$ 120,000.00	007300, Furniture, Office and Technical Equipment
				009010, Library Materials	\$ 2,000,000.00	009010, Library Materials
				Subtotal	\$ 2,579,195.00	
Planning <i>Various</i>	Fund 100/68, Planning 001010, Salaries General	\$ 315,000.00		Fund 100/68, Planning		Fund 100/68, Planning
				001070, Salaries, As-Needed	\$ 15,000.00	001070, Salaries, As-Needed
				001090, Salaries, Overtime	\$ 50,000.00	001090, Salaries, Overtime
				003040, Contractual Services	\$ 250,000.00	003040, Contractual Services
				Subtotal	\$ 315,000.00	
<i>Various Operational Needs</i>	Fund 100/68, Planning 001010, Salaries General*	\$ 235,000.00		Fund 100/68, Planning		Fund 100/68, Planning
				006010, Office and Administrative Expense	\$ 235,000.00	006010, Office and Administrative Expense
Public Works-Sanitation <i>Transfers to Address Projected Shortfalls</i>	Fund 100/82, Bureau of Sanitation 001010, Salaries General (SWRRF) 001010, Salaries General (SCMO) 001010, Salaries General (SPA)	\$ 1,665,000.00		Fund 100/82, Bureau of Sanitation		Fund 100/82, Bureau of Sanitation
				001010, Salaries General (CLARTS)	\$ 40,000.00	001010, Salaries General (CLARTS)
				001010, Salaries General (SCMC)	300,000.00	001010, Salaries General (SCMC)
				001090, Overtime General (SWRRF)	1,600,000.00	001090, Overtime General (SWRRF)
				001090, Overtime General (SPA)	200,000.00	001090, Overtime General (SPA)
				001090, Overtime Genreal (CLARTS)	25,000.00	001090, Overtime Genreal (CLARTS)
		Subtotal		\$ 2,165,000.00		
TOTAL ALL DEPARTMENTS AND FUNDS		\$ 8,012,452.00				\$ 8,012,452.00