

**BUDGET FORM 3A: Division Expenditure Report**

DEPARTMENT NAME:

Please identify proposed changes in expenditures from the FY 2017-18 base budget at the fund, division, and account level.

Note: To submit this information, please run the 15.40.005 and 15.40.006 reports from the budget system and fill in the column for the explanation of change.

Please contact your Mayor's Office or Controller's Office Analyst if you need assistance running this report.

All submissions must be formatted appropriately so that printed copies are easily readable for the public.

**Budget System Report 15.40.005 Expenditures (at Account Level)**

| GF  | PS Fund Code | PS Fund Title          | Division Code | Division Title         | Account Code | Account Title                    | FY 2017-18 Orig Budget | FY 2018-19 Base Budget | FY 2018-19 Dept Proposed | Change from FY 2018-19 Base Budget | FY 2019-20 Base Budget | FY 2019-20 Dept Proposed | Change from FY 2019-20 Base Budget | Explanation of Change for each Budget Year  |
|-----|--------------|------------------------|---------------|------------------------|--------------|----------------------------------|------------------------|------------------------|--------------------------|------------------------------------|------------------------|--------------------------|------------------------------------|---|
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 501010       | Perm Salaries-Misc-Regular       | \$ 3,093,946           | \$ 3,187,796           | \$ 3,187,736             | \$ 60                              | \$ 3,319,227           | \$ 3,319,227             | \$ -                               | In fiscal year 2018-19 (BY), the Department projects an increase in temporary salaries associated with the implementation of a new voting system including comprehensive voter education campaign throughout 2019, and development polling place procedures and training materials.   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 505010       | Temp Salaries-Misc-Regular       | \$ 1,166,605           | \$ 1,166,605           | \$ 1,360,302             | \$ 193,697                         | \$ 1,166,605           | \$ 2,897,324             | \$ 1,730,719                       |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 501070       | Holiday Pay - Misc               | \$ 22,000              | \$ 22,000              | \$ 22,000                | \$ -                               | \$ 22,000              | \$ 66,000                | \$ 44,000                          |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 509010       | Premium Pay - Misc               | \$ 22,221              | \$ 22,221              | \$ 22,221                | \$ -                               | \$ 22,221              | \$ 33,000                | \$ 10,779                          |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 511010       | Overtime - Scheduled Misc        | \$ 400,000             | \$ 400,000             | \$ 400,000               | \$ -                               | \$ 400,000             | \$ 643,572               | \$ 243,572                         |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 513010       | Retire City Misc                 | \$ 592,996             | \$ 652,172             | \$ 646,521               | \$ 5,651                           | \$ 679,073             | \$ 686,137               | \$ 7,064                           |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 514010       | Social Security (Oasdi & Hi)     | \$ 286,477             | \$ 292,343             | \$ 302,646               | \$ 10,303                          | \$ 300,322             | \$ 490,265               | \$ 189,943                         |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 514020       | Social Sec-Medicare(Hi Only)     | \$ 68,219              | \$ 69,578              | \$ 71,987                | \$ 2,409                           | \$ 71,485              | \$ 154,214               | \$ 82,729                          |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 515010       | Health Service-City Match        | \$ 138,034             | \$ 145,071             | \$ 142,125               | \$ 2,946                           | \$ 156,729             | \$ 156,729               | \$ -                               |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 515020       | Retiree Health-Match-Prop B      | \$ 92,490              | \$ 92,490              | \$ 62,896                | \$ 29,594                          | \$ 62,896              | \$ 62,896                | \$ -                               |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 515030       | RetireeHealthCare-CityMatchPropC | \$ 6,350               | \$ 6,350               | \$ 8,282                 | \$ 1,932                           | \$ 8,282               | \$ 8,282                 | \$ -                               |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 515710       | Dependent Coverage               | \$ 305,327             | \$ 323,549             | \$ 317,348               | \$ 6,201                           | \$ 349,551             | \$ 349,551               | \$ -                               |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 516010       | Dental Coverage                  | \$ 45,949              | \$ 47,131              | \$ 46,219                | \$ 912                             | \$ 48,883              | \$ 48,883                | \$ -                               |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 517010       | Unemployment Insurance           | \$ 12,705              | \$ 12,955              | \$ 13,404                | \$ 449                             | \$ 13,310              | \$ 19,406                | \$ 6,096                           |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 519110       | Flexible Benefit Package         | \$ 12,930              | \$ 13,687              | \$ 13,687                | \$ -                               | \$ 14,787              | \$ 14,787                | \$ -                               |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 519120       | Long Term Disability Insurance   | \$ 10,246              | \$ 10,524              | \$ 10,417                | \$ 107                             | \$ 10,957              | \$ 11,092                | \$ 135                             |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 519990       | Other Fringe Benefits            | \$ (24,110)            | \$ (24,110)            | \$ (24,110)              | \$ -                               | \$ (24,110)            | \$ (24,110)              | \$ -                               |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 521010       | Travel Costs Paid To Employees   | \$ 4,000               | \$ 4,000               | \$ 4,000                 | \$ -                               | \$ 4,000               | \$ 4,000                 | \$ -                               |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 521030       | Air Travel - Employees           | \$ 2,500               | \$ 2,500               | \$ 2,500                 | \$ -                               | \$ 2,500               | \$ 2,500                 | \$ -                               |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 521050       | Non-Air Travel - Employees       | \$ 2,000               | \$ 2,000               | \$ 2,000                 | \$ -                               | \$ 2,000               | \$ 2,000                 | \$ -                               |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 522020       | Training Costs Paid To Vendors   | \$ 9,810               | \$ 9,810               | \$ 9,810                 | \$ -                               | \$ 9,810               | \$ 9,810                 | \$ -                               |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 523020       | Local Field Exp                  | \$ 1,090               | \$ 1,090               | \$ 1,090                 | \$ -                               | \$ 1,090               | \$ 1,090                 | \$ -                               |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 524010       | Membership Fees                  | \$ 1,172               | \$ 1,172               | \$ 1,172                 | \$ -                               | \$ 1,172               | \$ 1,172                 | \$ -                               |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 529810       | Interpreters                     | \$ 1,000               | \$ 1,000               | \$ 1,000                 | \$ -                               | \$ 1,000               | \$ 1,000                 | \$ -                               |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 526990       | Other Fees                       | \$ 12,966              | \$ 12,966              | \$ 12,966                | \$ -                               | \$ 12,966              | \$ 12,966                | \$ -                               |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 527100       | Payments To Poll Workers         | \$ 451,000             | \$ 431,000             | \$ 431,000               | \$ 20,000                          | \$ 431,000             | \$ 635,000               | \$ 204,000                         | In BY+1, the Department is scheduled to conduct two elections as opposed to the one election contemplated in the base budget. The increase in this account is the result of stipends paid to poll worker for two elections.   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 527610       | Systems Consulting Services      | \$ 206,688             | \$ 199,382             | \$ 235,786               | \$ 36,404                          | \$ 199,382             | \$ 238,405               | \$ 39,023                          | Increase in both fiscal years in this account are based on contractual rate increases.  |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 527990       | Other Professional Services      | \$ 2,021,222           | \$ 2,050,065           | \$ 4,050,065             | \$ 2,000,000                       | \$ 2,050,065           | \$ 3,592,349             | \$ 1,542,284                       | Increase in BY+1 contemplates the costs associated with the City obtaining a new voting system.   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 528110       | Security                         | \$ 17,000              | \$ 17,000              | \$ 17,000                | \$ -                               | \$ 17,000              | \$ 34,000                | \$ 17,000                          | In BY+1, the Department is scheduled to conduct two elections as opposed to the one election contemplated in the base budget. The increase in this account is the result of security services required by the San Francisco Unified School District for use of their facilities as polling places on Election Day, and security for rental vehicles for Election Day Field support staff as they are prepped for use on Election Day, for two Elections during the fiscal year. |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 528010       | Scavenger Services               | \$ 17,080              | \$ 17,080              | \$ 17,080                | \$ -                               | \$ 17,080              | \$ 17,080                | \$ -                               |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 528030       | Pest Control                     | \$ 5,000               | \$ 5,000               | \$ 5,000                 | \$ -                               | \$ 5,000               | \$ 5,000                 | \$ -                               |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 528110       | Security                         | \$ 17,000              | \$ 17,000              | \$ 17,000                | \$ -                               | \$ 17,000              | \$ 34,000                | \$ 17,000                          | In BY+1, the Department is scheduled to conduct two elections as opposed to the one election contemplated in the base budget. The increase in this account is the result of security services required by the San Francisco Unified School District for use of their facilities as polling places on Election Day, and security for rental vehicles for Election Day Field support staff as they are prepped for use on Election Day, for two Elections during the fiscal year. |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 529310       | Office Equip Maint               | \$ 6,360               | \$ 6,360               | \$ 6,360                 | \$ -                               | \$ 6,360               | \$ 6,360                 | \$ -                               |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 529990       | Other Equip Maint                | \$ 2,210               | \$ 2,210               | \$ 2,210                 | \$ -                               | \$ 2,210               | \$ 2,210                 | \$ -                               |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 530110       | Property Rent                    | \$ 70,380              | \$ 70,380              | \$ 70,380                | \$ -                               | \$ 70,380              | \$ 106,920               | \$ 36,540                          | In BY+1, the Department is scheduled to conduct two elections as opposed to the one election contemplated in the base budget. The increase in this account is the result of paying for use of private sites to serve as polling places on Election Day for two elections.   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 530210       | Garage Rent                      | \$ 56,560              | \$ 56,560              | \$ 56,560                | \$ -                               | \$ 56,560              | \$ 56,560                | \$ -                               |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 530310       | Misc Facilities Rental           | \$ 1,143,695           | \$ 1,185,640           | \$ 1,185,640             | \$ -                               | \$ 1,185,640           | \$ 1,204,926             | \$ 19,286                          | In BY+1, the Department is scheduled to conduct two elections as opposed to the one election contemplated in the base budget. The increase in this account is partially due to paying for use of San Francisco Public Library and Community College of San Francisco facilities as polling places on Election Day for two elections.  |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 530510       | Payments For Polling Locations   | \$ 53,615              | \$ 53,615              | \$ 53,615                | \$ -                               | \$ 53,615              | \$ 93,757                | \$ 40,142                          | Additionally, the Department projects an increase in lease expense associated with its warehouse facility based on an established MOU with the San Francisco PORT Authority for Pier 31.  |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 531210       | Vehicle Rental                   | \$ 200,191             | \$ 200,191             | \$ 200,191               | \$ -                               | \$ 200,191             | \$ 388,470               | \$ 188,279                         | In BY+1, the Department is scheduled to conduct two elections as opposed to the one election contemplated in the base budget. The increase in this account is the result of renting vehicles to be used by Election Day Field Support Staff and the Sheriff's Department for two elections.   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 531990       | Other Equipment Rentals          | \$ 30,541              | \$ 30,541              | \$ 30,541                | \$ -                               | \$ 30,541              | \$ 54,318                | \$ 23,777                          | In BY+1, the Department is scheduled to conduct two elections as opposed to the one election contemplated in the base budget. The increase in this account is the result of renting various equipment, such as fork lifts, tower lights, and portable toilets, for two elections.   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 535210       | Freight-Delivery                 | \$ 5,000               | \$ 5,000               | \$ 5,000                 | \$ -                               | \$ 5,000               | \$ 5,000                 | \$ -                               |   |
| GFS | 10000        | GF Annual Account Ctrl | 232302        | REG Elections Services | 535510       | Copy Machine                     | \$ 37,000              | \$ 37,000              | \$ 37,000                | \$ -                               | \$ 37,000              | \$ 46,500                | \$ 9,500                           | In BY+1, the Department is scheduled to conduct two elections as opposed to the one election contemplated in the base budget. The increase in this account is the result of additional usage on office copiers/printers for two elections.  |

|     |       |                        |        |                          |        |                                 |    |           |    |           |    |           |    |           |    |           |    |           |    |           |   |   |
|-----|-------|------------------------|--------|--------------------------|--------|---------------------------------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|----|-----------|---|---|
| GFS | 10000 | GF Annual Account Ctrl | 232302 | REG Elections Services   | 535520 | Printing                        | \$ | 1,727,866 | \$ | 1,699,709 | \$ | 2,872,055 | \$ | 1,172,346 | \$ | 1,699,709 | \$ | 4,287,730 | \$ | 2,588,021 | In BY, the increase in printing can be attributed to increased cost of production of the Voter Information Pamphlet (VIP) and ballots. The Department anticipates a larger VIP for the November 2018 election than previously projected and the cost to produce each ballot card has also slightly increased above last year's projection.<br><br>In BY+1, the Department is scheduled to conduct two elections as opposed to the one election contemplated in the base budget. The increase in this account is the result of printing ballots and Voter Information Pamphlets, City-wide election mailers, provisional envelopes, poll worker manuals, and advertisements for two elections. |   |
| GFS | 10000 | GF Annual Account Ctrl | 232302 | REG Elections Services   | 535610 | Postage                         | \$ | 757,017   | \$ | 791,002   | \$ | 791,002   | \$ | -         | \$ | 791,002   | \$ | 1,403,925 | \$ | 612,923   | In BY+1, the Department is scheduled to conduct two elections as opposed to the one election contemplated in the base budget. The increase in this account is the result of postage costs associated with cutting and incoming Vote-By-Mail ballots, mailing out Voter Information Pamphlets, and office use of postage for two elections.  |   |
| GFS | 10000 | GF Annual Account Ctrl | 232302 | REG Elections Services   | 535710 | Subscriptions                   | \$ | 21,300    | \$ | 21,300    | \$ | 21,300    | \$ | -         | \$ | 21,300    | \$ | 21,300    | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 232302 | REG Elections Services   | 535810 | Advertising                     | \$ | 115,608   | \$ | 93,243    | \$ | 93,243    | \$ | -         | \$ | 93,243    | \$ | 93,243    | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 232302 | REG Elections Services   | 535960 | Software Licensing Fees         | \$ | 53,479    | \$ | 53,479    | \$ | 53,479    | \$ | -         | \$ | 53,479    | \$ | 53,479    | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 232302 | REG Elections Services   | 535990 | Other Current Expenses          | \$ | 60,000    | \$ | 60,000    | \$ | 60,000    | \$ | -         | \$ | 160,000   | \$ | -         | \$ | -         | (160,000)   | Reduction in BY+1 is the result of the Department not conducting Non-Citizen voting in the fiscal year. The next expected election in which Non-Citizen voting will occur is November 2020. |
| GFS | 10000 | GF Annual Account Ctrl | 232302 | REG Elections Services   | 552210 | Fees Licenses Permits           | \$ | 2,747     | \$ | 2,747     | \$ | 17,128    | \$ | 14,381    | \$ | 2,747     | \$ | 30,621    | \$ | 27,874    | Request in Fee's Licenses Permits account is reflective of the actual costs to obtain DPW permits that reserve a space outside of Polling Places requiring portable toilets for voters.<br><br>Requesting in BY+1 contemplates the Department conducting two elections during the fiscal year.  |   |
| GFS | 10000 | GF Annual Account Ctrl | 232302 | REG Elections Services   | 542210 | Hardware                        | \$ | 621       | \$ | 621       | \$ | 621       | \$ | -         | \$ | 621       | \$ | 621       | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 232302 | REG Elections Services   | 542990 | Other Bldg Maint Supplies       | \$ | 3,879     | \$ | 3,879     | \$ | 3,879     | \$ | -         | \$ | 3,879     | \$ | 3,879     | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 232302 | REG Elections Services   | 543410 | Communication Supplies          | \$ | 3,262     | \$ | 3,262     | \$ | 3,262     | \$ | -         | \$ | 3,262     | \$ | 3,262     | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 232302 | REG Elections Services   | 543990 | Other Equipment Maint Supplies  | \$ | 3,263     | \$ | 3,263     | \$ | 3,263     | \$ | -         | \$ | 3,263     | \$ | 3,263     | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 232302 | REG Elections Services   | 545310 | Uniforms                        | \$ | 300       | \$ | 300       | \$ | 300       | \$ | -         | \$ | 300       | \$ | 300       | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 232302 | REG Elections Services   | 546990 | Food                            | \$ | 1,182     | \$ | 1,182     | \$ | 1,182     | \$ | -         | \$ | 1,182     | \$ | 1,182     | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 232302 | REG Elections Services   | 549250 | Minor Data Processing Equipment | \$ | 57,039    | \$ | 48,512    | \$ | 48,512    | \$ | -         | \$ | 48,512    | \$ | 48,512    | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 232302 | REG Elections Services   | 549500 | Office Supply-Citywide Contrac  | \$ | 36,965    | \$ | 18,781    | \$ | 18,781    | \$ | -         | \$ | 18,781    | \$ | 18,781    | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 232302 | REG Elections Services   | 549510 | Other Office Supplies           | \$ | 176,505   | \$ | 142,707   | \$ | 142,707   | \$ | -         | \$ | 142,707   | \$ | 142,707   | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 232302 | REG Elections Services   | 564990 | Other Equip L-P-Fin Agency-Ren  | \$ | 15,841    | \$ | 25,823    | \$ | 19,987    | \$ | (5,836)   | \$ | 25,823    | \$ | 29,582    | \$ | 3,759     | During last year's budget cycle, the Department requested as was approved to purchase a server in FY1819. The request in BY+1 contemplates the Department's request to purchase one additional server.<br><br>In BY+1, the Department requests to purchase two servers and a production scanner that will replace equipment that is reaching its useful life.   |   |
| GFS | 10000 | GF Annual Account Ctrl | 246641 | REG Elections-Commission | 501010 | Perm Salaries-Misc-Regular      | \$ | 59,574    | \$ | 61,358    | \$ | 61,358    | \$ | -         | \$ | 63,889    | \$ | 63,889    | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 246641 | REG Elections-Commission | 513010 | Retire City Misc                | \$ | 11,181    | \$ | 12,309    | \$ | 12,309    | \$ | -         | \$ | 12,817    | \$ | 12,817    | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 246641 | REG Elections-Commission | 514010 | Social Security (Dated & H)     | \$ | 3,694     | \$ | 3,804     | \$ | 3,804     | \$ | -         | \$ | 3,961     | \$ | 3,961     | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 246641 | REG Elections-Commission | 514020 | Social Sec-Medicare(H Only)     | \$ | 894       | \$ | 890       | \$ | 890       | \$ | -         | \$ | 926       | \$ | 926       | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 246641 | REG Elections-Commission | 515010 | Health Service-City Match       | \$ | 1,459     | \$ | 1,542     | \$ | 1,542     | \$ | -         | \$ | 1,666     | \$ | 1,666     | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 246641 | REG Elections-Commission | 515710 | Dependent Coverage              | \$ | 5,479     | \$ | 5,790     | \$ | 5,790     | \$ | -         | \$ | 6,255     | \$ | 6,255     | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 246641 | REG Elections-Commission | 516010 | Dental Coverage                 | \$ | 742       | \$ | 760       | \$ | 760       | \$ | -         | \$ | 788       | \$ | 788       | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 246641 | REG Elections-Commission | 517010 | Unemployment Insurance          | \$ | 161       | \$ | 165       | \$ | 165       | \$ | -         | \$ | 172       | \$ | 172       | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 246641 | REG Elections-Commission | 519120 | Long Term Disability Insurance  | \$ | 232       | \$ | 239       | \$ | 239       | \$ | -         | \$ | 250       | \$ | 250       | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 246641 | REG Elections-Commission | 530310 | Misc Facilities Rental          | \$ | 267       | \$ | 267       | \$ | 267       | \$ | -         | \$ | 267       | \$ | 267       | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 246641 | REG Elections-Commission | 535610 | Postage                         | \$ | 583       | \$ | 583       | \$ | 583       | \$ | -         | \$ | 583       | \$ | 583       | \$ | -         | -   |   |
| GFS | 10000 | GF Annual Account Ctrl | 246641 | REG Elections-Commission | 549990 | Other Materials & Supplies      | \$ | 487       | \$ | 487       | \$ | 487       | \$ | -         | \$ | 487       | \$ | 487       | \$ | -         | -   |   |

**Budget System Report 15.40.006 Interdepartmental Services Requests and Recoveries (at Account Level)**

| PS Fund Code | PS Fund Title | Division Code          | Division Title | Account Code           | Account Title | FY 2017-18 Orig Budget           | FY 2018-19 Base Budget | FY 2018-19 Dept Proposed | Change from FY 2018-19 Base Budget | FY 2019-20 Base Budget | FY 2019-20 Dept Proposed | Change from FY 2019-20 Base Budget | Explanation of Change for each Budget Year |         |
|--------------|---------------|------------------------|----------------|------------------------|---------------|----------------------------------|------------------------|--------------------------|------------------------------------|------------------------|--------------------------|------------------------------------|--|---------|
| GFS          | 10000         | GF Annual Account Ctrl | 232302         | REG Elections Services | 581051        | GF-PUC-Light Heat & Power        | \$                     | 3,439                    | \$                                 | 3,679                  | \$                       | 3,679                              | \$   | -       |
| GFS          | 10000         | GF Annual Account Ctrl | 232302         | REG Elections Services | 581067        | Sr-DPW-Building Repair           | \$                     | 10,841                   | \$                                 | 10,841                 | \$                       | 10,841                             | \$   | -       |
| GFS          | 10000         | GF Annual Account Ctrl | 232302         | REG Elections Services | 581160        | GF-Adm-General(AAO)              | \$                     | 196,000                  | \$                                 | 196,000                | \$                       | 196,000                            | \$   | -       |
| GFS          | 10000         | GF Annual Account Ctrl | 232302         | REG Elections Services | 581170        | GF-Risk Management Svcs (AAO)    | \$                     | 29,344                   | \$                                 | 29,100                 | \$                       | 29,100                             | \$   | -       |
| GFS          | 10000         | GF Annual Account Ctrl | 232302         | REG Elections Services | 581210        | Is-TIS-Std Svcs-Infest Cost      | \$                     | 91,345                   | \$                                 | 95,856                 | \$                       | 95,856                             | \$   | -       |
| GFS          | 10000         | GF Annual Account Ctrl | 232302         | REG Elections Services | 581280        | TIS-Slgrv Services (AAO)         | \$                     | 10,010                   | \$                                 | 10,010                 | \$                       | 10,010                             | \$   | -       |
| GFS          | 10000         | GF Annual Account Ctrl | 232302         | REG Elections Services | 581325        | Enterprise Agreement             | \$                     | 28,748                   | \$                                 | 30,185                 | \$                       | 30,185                             | \$   | -       |
| GFS          | 10000         | GF Annual Account Ctrl | 232302         | REG Elections Services | 581360        | GF-TIS-Telephone(AAO)            | \$                     | 121,668                  | \$                                 | 133,430                | \$                       | 133,430                            | \$   | -       |
| GFS          | 10000         | GF Annual Account Ctrl | 232302         | REG Elections Services | 581410        | GF-OSA-Facilities Mgmt Svcs      | \$                     | 22,000                   | \$                                 | 22,000                 | \$                       | 22,000                             | \$   | -       |
| GFS          | 10000         | GF Annual Account Ctrl | 232302         | REG Elections Services | 581470        | GF-HR-Client Svc-Recruit-Assess  | \$                     | 93,000                   | \$                                 | 93,000                 | \$                       | 93,000                             | \$   | -       |
| GFS          | 10000         | GF Annual Account Ctrl | 232302         | REG Elections Services | 581660        | GF-Chl-Youth Works               | \$                     | 12,600                   | \$                                 | 12,600                 | \$                       | 12,600                             | \$   | -       |
| GFS          | 10000         | GF Annual Account Ctrl | 232302         | REG Elections Services | 581710        | Is-Purch-Centrif Shop-AutoMaint  | \$                     | 8,288                    | \$                                 | 8,450                  | \$                       | 8,450                              | \$   | -       |
| GFS          | 10000         | GF Annual Account Ctrl | 232302         | REG Elections Services | 581730        | Is-Purch-Vehicle Leasing (AAO)   | \$                     | 1,711                    | \$                                 | 1,748                  | \$                       | 1,748                              | \$   | -       |
| GFS          | 10000         | GF Annual Account Ctrl | 232302         | REG Elections Services | 581740        | Is-Purch-Centrif Shop-Fuel/Stock | \$                     | 4,929                    | \$                                 | 5,193                  | \$                       | 5,193                              | \$   | -       |
| GFS          | 10000         | GF Annual Account Ctrl | 232302         | REG Elections Services | 581770        | GF-Parking & Traffic             | \$                     | 57,000                   | \$                                 | 59,000                 | \$                       | 59,000                             | \$   | -       |
| GFS          | 10000         | GF Annual Account Ctrl | 232302         | REG Elections Services | 581790        | GF-Purch-Mail Services           | \$                     | 85,470                   | \$                                 | 91,880                 | \$                       | 91,880                             | \$   | -       |
| GFS          | 10000         | GF Annual Account Ctrl | 232302         | REG Elections Services | 581820        | Is-Purch-Reproduction            | \$                     | 91,845                   | \$                                 | 98,735                 | \$                       | 98,735                             | \$   | -       |
| GFS          | 10000         | GF Annual Account Ctrl | 232302         | REG Elections Services | 581930        | GF-Sheriff                       | \$                     | 285,217                  | \$                                 | 285,217                | \$                       | 500,000                            | \$   | 214,783 |
| GFS          | 10000         | GF Annual Account Ctrl | 232302         | REG Elections Services | 486640        | Exp Rec Fr Retirement Sys AAO    | \$                     | 50,000.00                | \$                                 | 50,000                 | \$                       | 50,000                             | \$   | -       |