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Department Budget Submission Checklist

To be completed by: All departments.

Instructions: Submit this completed cover sheet with your budget submission and ensure all applicable forms below are included with your submission.

Department Name: ___CHF (Department of Children Youth & Their Families)_____

- ☑ **Summary of Major Changes:** Completed "Form 1A: Summary of Major Changes" explaining major changes submitted in department's budget proposal.
  - ☑ **Proposed GF target reductions**
  - ☑ **Department Budget Summary:** Completed "Form 1B: Department Budget Summary". The submission includes a copy of report 15.50.012.
- ☑ **Revenue Report:** Completed "Form 2A: Revenue Report." (15.30.005 Snapshot Comparison)
- ☐ **Fees & Fines:** Completed "Form 2B: Fees & Fines." *N/A*
- ☐ **Cost Recovery:** Completed "Form 2C: Cost Recovery." *N/A*
- ☑ **Expenditure Changes:** Completed "Form 3A: Expenditure Changes." (15.30.005 Snapshot Comparisor
- ☐ **Deappropriations from prior years' budget:** Indicate if these are included in your submitted budget, and please explain in the expenditure changes form 3A *N/A*
- ☑ **Position Changes:** Completed "Form 3B: Position Changes." (15.30.004 Position Snapshot Compariso
- ☐ **Equipment & Fleet Requests:** New General Fund Equipment (Form 4A)and Fleet Requests (Forms 4B.1 and 4B.2) to be made in BFM. *N/A*
- ☑ **Minimum Compensation Ordinance:** By checking this box, the department confirms that the effects of the MCO in contracting have been considered as part of the budget submission.
- ☐ **Proposition J Description, Summary, City Cost, Contract Cost**: Required for all existing and new Prop Js
- ☑ **Interdepartmental Services Balancing:** Included Excel download of Department - IDS Form Balancing R
- ☑ **Organizational Charts:** Submission contains updated position-level organizational charts for your department, with indication if the position is filled (F) or vacant (V). Organizational charts also reflect
- ☐ **New Legislation:** *N/A*
  - ☐ Included draft legislation that department would like to submit with the budget; or,
  - ☐ Draft legislation in progress at this time. A description of the proposed changes is included in the "Summary of Major Changes" table. A draft will be provided to the Mayor's Office by
- ☐ **Other Requests:** Submitted requests for the following item: *N/A*
  - ☐ COIT (through a separate form - see page 31 of the budget instructions MS Word document)
  - ☐ Capital - CPC funded capital requests are made through the new budget system, BFM by 1/20/

For Chief Financial Officer/Budget Manager:

I have reviewed the attached budget submission and affirm that all applicable forms checked off above are either included in this submission or have been submitted through the proper online forums.

Full Name: __Heidi Burbage, Chief Financial Officer_____

Signature: DocuSigned by: Heidi Burbage

BUDGET FORM 1A: Summary of Major Changes
FY 2023-24 and FY 2024-25

CHF (Department of Children Youth & Their Families)

Major Changes	Department Response to Major Changes
1. SUMMARY. What major changes is the department proposing? Clearly describe each change, including the fiscal impact of the proposal. Alternatively, you may submit a 1-2 page memo with your budget submission summarizing the major changes.	With the Mayor's budget instructions in mind, the major changes to CHF proposed budget include: 1) meeting the required General Fund (GF) reduction targets; 2) keeping investments in community-based organizations (CBOs) whole by re-directing savings in other expenditure categories, backfilling one-time revenue and using fund balance; 3) incorporating newly approved Prop G funding for the Student Success Fund and 2023 Crankstart Summer Together grant. CHF's operating expenditure budget, excluding City College and SFUSD, increases by $65.5M from the Base Phase for the next two years, offset by $28.2M increases in the revenue budget. The net increases of $37.3M are primarily due to loading Student Success Fund expenditures of $46.0M in a different phase from the revenues, offset by the use of fund balance of $7.6M. In GF, the net decrease from the Base Phase are $2.9M for FY 2023-24 and $4.6M for FY 2024-25, as required by Mayor's Budget Office per 15.40.001 GFS Target & Non-GFS Balance report. A deletion of 5.0 FTE off-budget positions with no more funding sources is proposed, offset by an increase of 1.0 FTE limited-term off-budget position funded by a new grant, anticipated to be approved in an Accept & Expend in FY 2022-23, and minor increases in temporary positions due to an anticipated increase in demand in the Summer Nutrition Program and COLA adjustments
2. GENERAL FUND TARGET. How did the department meet its target in each year? What are the high-level programmatic, operational, or staffing impacts of this proposed reduction? For non-GFS departments, please describe your strategy for absorbing cost increases or revenue reductions without adding new costs to the General Fund?	CHF is able to meet the GF reduction requirements by moving some labor costs and inter-departmental service costs out of GF, and identify non-GFS funding sources to absorb the cost increases. There is no significant programmatic, operational or staffing impacts in this proposed reduction. In Non-GFS, CHF untilized savings in non-personnel servcies, one-time revenues, such as grants and other expenditure recovery from inter-departmental service agreements with JUV, fund balances to keep the investments to CBOs whole.
3. POSITIONS. How are current year staffing levels and vacancies factored into your budget submission? What position changes is the department proposing to prioritize core service delivery while meeting the General Fund reduction target or NGF revenue reductions? Highlight any changes to FTE levels, budgeted attrition, temporary salaries, substitutions, and provide details in Form 3B.	Due to the exempt position conversion, there is a delay in filling vacancies in the current year, but CHF is actively working on the hiring. Given the economic forecast, the department is trying to utilize the current positions in a more efficient way and fulfill the tasks of new initiatives with the existing staffing level. In this budget cycle, the newly approved Student Success Fund increased CHF's operational budget by $46.0M. While implementation details are being disccused and ironed out with San Francisco Unified School District (SFUSD), the current plan for staffing is that CHF will not propose any new positions to carry out the functions of this new funding. Instead, the department will re-organize the existing staff, and utilize vacancies and temporary positions to absorb the ramp-up work. In total, the proposed FTE decreased by 3.5 in FY2023-24, and 4.0 in FY2024-25. This is due to a cleanup of off-budget positions of 4.0 FTE and 1.0 FTE miscellaneous position that do not have a funding source, offset by 1.0 FTE of newly added limited-term off-budget position funded by a grant, which will end by Semptember 2024. In addtion, there is an increase of 0.5 FTE of temporary positions in FY2023-24 and 0.7 FTE in FY2024-25, primarily due to an anticipated increase in demand in the Summer Nutrition Program and COLA adjustments for existing temporary positions.
4. EXPENDITURES. What major spending changes is the department proposing? Please provide information especially for any grant changes, major contract changes, personnel changes, or other changes that affect core services and functions. Highlight any changes related to major changes/initiatives as noted in the Summary section and provide details in Form 3A.	CHF's operating expenditure budget, excluding City College and SFUSD, increases by $65.5M from the Base Phase for the next two years. This includes: 1) $65.3M increases in grants to CBOs, primarily due to $44.4M for Student Success Fund, $8.3M for expenditure recovery from inter-departmental service agreements, $7.0M for 2023 Crankstart Summer Together grant, $5.1M for one-time grant revenues; 2) $1.6M in Overhead and Allocations due to Student Success Fund; and 3) $1.1M increases in labor costs, materials and supplies and inter-departmental services. This is offset by $1.5M decreases in non-personnel services and $1.0M in programmatic projects for a technical adjustment.

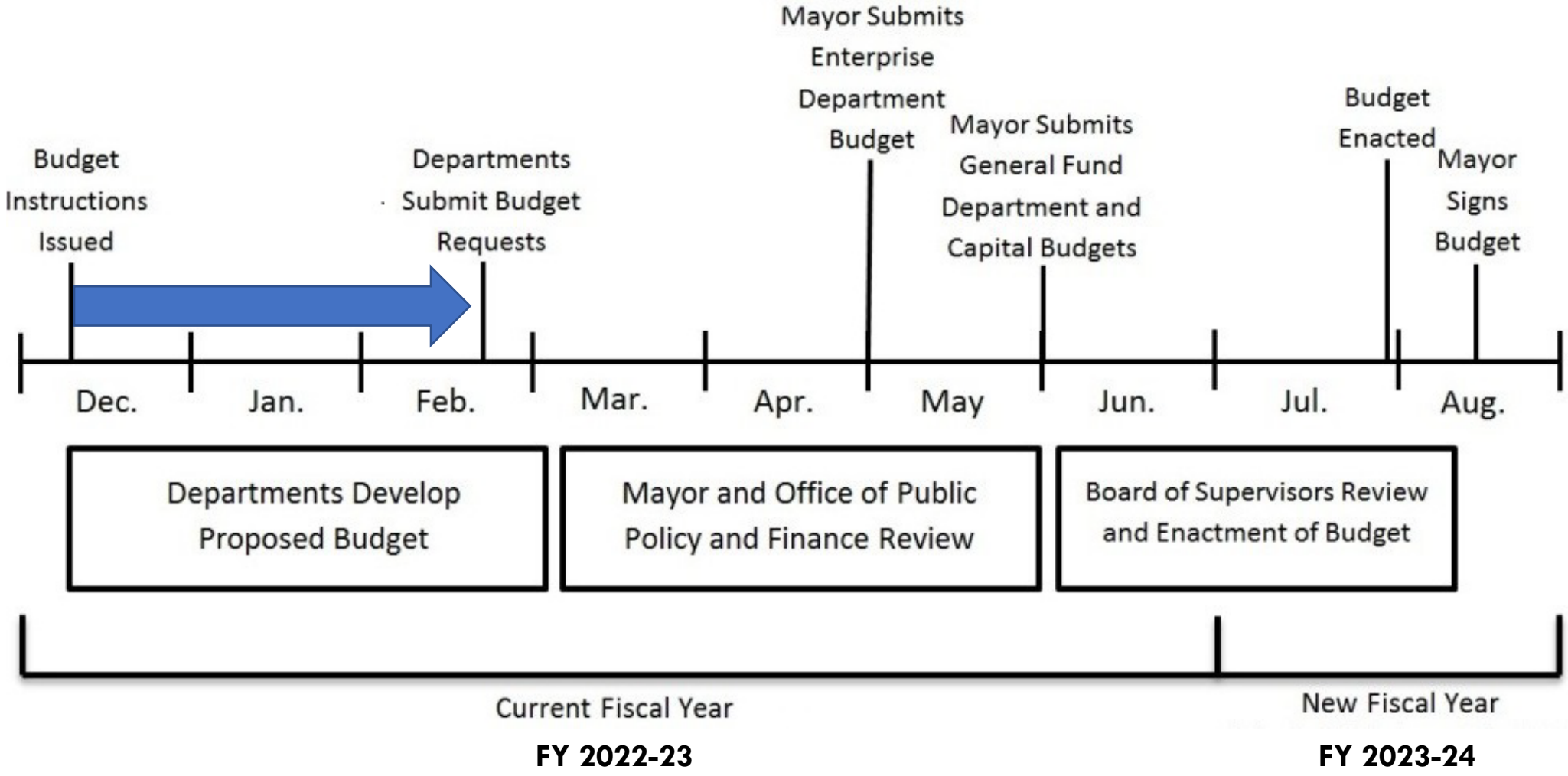
5. REVENUES. What revenue changes did the department submit? Please differentiate between General Fund and non-General Fund. This should match an Audit Trail, as shown in Form 2A Revenue Report, as well as, the Expenditure Report in Form 3A.	CHF's revenues, excluding City College and SFUSD, have increased by $28.2M from the Base Phase for the next two years, of which $8.7M is in General Fund (GF) and $19.5M is in non-General Fund (NGF). The increases in GF are due to 1) $8.3M increases in expenditure recovery for inter-departmental service agreements with JUV; and 2) $0.4M in one-time grant revenue for the Nutrition Program. The increases in NGF are mainly due to 1) $7.6M of use of fund balance in Children and Youth Fund to keep the investment in CBOs whole; 2) $7.0M for 2023 Crankstart Summer Together grant; and 3) $4.9M for other one-time grant revenue.
6. LEGISLATION. Is the department seeking to submit any legislation with the budget? Does the department's budget assume any revenues/expenditures that require a legislative change?	N/A
7. PROP J. Identify existing Prop J Analyses that will continue, and if the department's budget proposes any NEW contracting out of work previously done by City workers.	N/A
8. TRANSFER OF FUNCTION. Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.	N/A
9. INTERIM EXCEPTIONS. Is the department requesting any interim exceptions (new positions that are 1.0 FTE rather than 0.79 in BY and .78 in BY +1)? If so, for what reason are is the request being made?	Yes. CHF is requesting interim exception for the newly added 1824 off-budget position that is funded by a grant. The Accept & Expend for the grant is currently being reviewed and is anticipated to be approved in FY 2022-23. The position is a limited-term position funded by the grant, which should start from FY 2022-23 and continue to September 2024.
10. **BUDGET EQUITY.** How has the department considered equity in its budget proposal?	CHF uses three primary approaches to advance racial equity for the residents of San Francisco: implementation of an equity-based funding framework, deep community engagement and ongoing professional development and training of our staff. The department's equity-based funding framework is developed through our 3-part planning process which includes Community Needs Assessment (CNA), Services Allocation Plan (SAP) and Request for Proposal (RFP) for services implemented by community-based organizations (CBO). In FY 2022-23, the SAP process identified a range of racial and high needs groups. DCYF prioritizes community engagement to both understand the circumstances and needs impacting the City's children, youth, TAY and their families and to actively connect these communities to the services we fund. Currently, the department is conducting the SAP priorities survey to collect feedback from the community. The results will be reflected in the RFP coming up in FY 2023-24. As part of the department's ongoing commitment for staff professional development and training, the proposed budget included a significant increase in the training budget so that all employees have the opportunities to develop critical skills needed to provide better services for the community and advance their careers.

Oversight Advisory Committee FY2023-24 & 2024-25 Budget

January 17, 2023

San Francisco Department of Children, Youth & Their Families

Budget Timeline (FY 2023-24 & FY2024-25)



Key Dates

December 15	Mayor's Budget Outlook & Instructions issued
December 19	Budget system opens to departments
Early January	Five Year Report published
January 20	Capital and COIT budget requests due
Early February	Controller's 6-Month Report
February 21	Budget submissions due
May	Controller's 9-Month Report
	Governors May Revise
June 1	Mayor proposes a balanced budget to the Board of Supervisors
June	Budget and Appropriations Committee hearings
July	Budget considered by the Board of Supervisors

SF DEPARTMENT OF CHILDREN YOUTH & THEIR FAMILIES

City's Fiscal Outlook

Five Year Report – Assumptions

- Slow or no growth in major tax revenues
- Loss of federal revenues and other one-time sources
- Incorporates 2022 Election Measures, including new set-aside for schools
- Salary & Benefits – assumes CPI growth on open contracts; 7.2% rate of return on pension investments
- Citywide & Departmental Costs – CPI on non-personnel costs and IHSS wages, full funding of Ten Year Capital Plan, and other updates

City's Fiscal Outlook (continued)

Five Year Report – Financial Forecast

	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28
SOURCES Increase / (Decrease)	(29.2)	(24.7)	49.9	105.4	206.2
Uses					
Baselines	(49.8)	(96.3)	(140.9)	(177.1)	(209.9)
Salaries & Benefits	(55.0)	(169.6)	(257.7)	(364.2)	(490.7)
Citywide Operating Budget Costs	(78.5)	(199.5)	(312.8)	(409.6)	(514.9)
Departmental Costs	11.7	(37.3)	(84.0)	(146.1)	(214.9)
USES (Increase) / Decrease	(171.6)	(502.8)	(795.4)	(1,097.0)	(1,430.4)
Projected Annual Surplus / (Shortfall)	(200.8)	(527.5)	(745.6)	(991.7)	(1,224.1)
Two Year Deficit	(728.3)				

City's Fiscal Outlook (continued)

Five Year Report – Revenue Detail

Selected General Fund Taxes ($m)

	FY 23-24	FY 24-25	FY 25-26
March 2022 Forecast / Budget	**4,366.3**	**4,575.2**	**4,753.9**
(-) Property tax	(69.9)	(190.8)	(316.4)
(-) Transfer tax	(178.7)	(135.0)	(91.2)
(-) Business tax	(78.5)	(100.8)	(91.2)
(+) Sales & Hotel tax	53.3	72.2	74.1
Total	***(273.8)***	***(354.4)***	***(424.7)***
Fall 2022 5 Yr Forecast	**4,092.6**	**4,220.8**	**4,329.2**

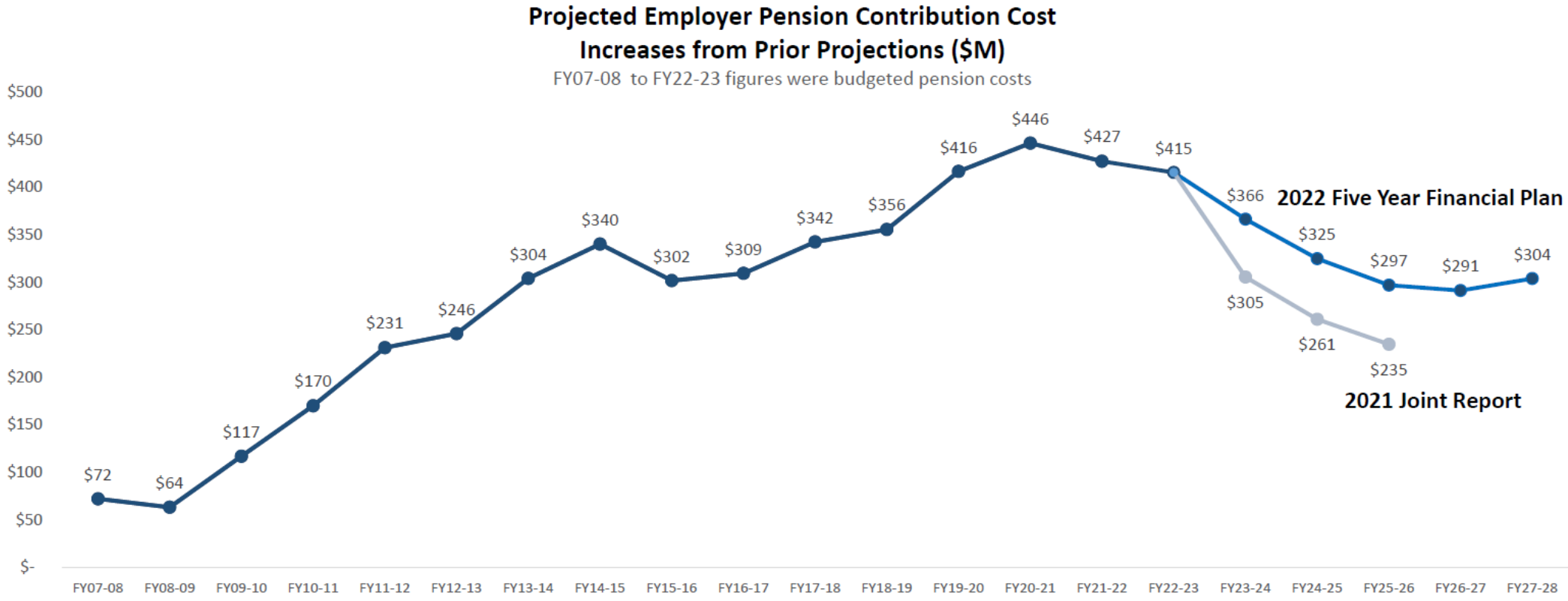
City's Fiscal Outlook (continued)

Five Year Report – Expenditure Growth

- Expenditure drivers include salaries and benefits, citywide operating and other program costs
- Last budget made significant ongoing wage investments; health care costs continue to exceed inflation
- Other major costs: new baseline for schools, fully funding the updated Ten-Year Capital Plan, debt service, health and human services costs, and local housing subsidy programs
- Increased pension costs from prior projection

City's Fiscal Outlook (continued)

Five Year Report – Pension Contributions



City's Fiscal Outlook (continued)

Five Year Report – Risks & Uncertainties

- Pace of downtown recovery and office vacancies
- Impacts of high inflation and interest rates
- Continued cutbacks in tech sector and other local industries
- State budget and funding of excess ERAF
- Risk of a recession

Budget Instructions

Mayoral Policy Priorities

- **Recovery** of the local economy with focus on downtown and economic core
- **Improving** public safety and street conditions
- Reducing **homelessness** and transforming **mental health** service delivery
- **Accountability & equity** in services and spending

SF DEPARTMENT OF CHILDREN YOUTH & THEIR FAMILIES

Budget Instructions (continued)

Budget Instructions to Departments

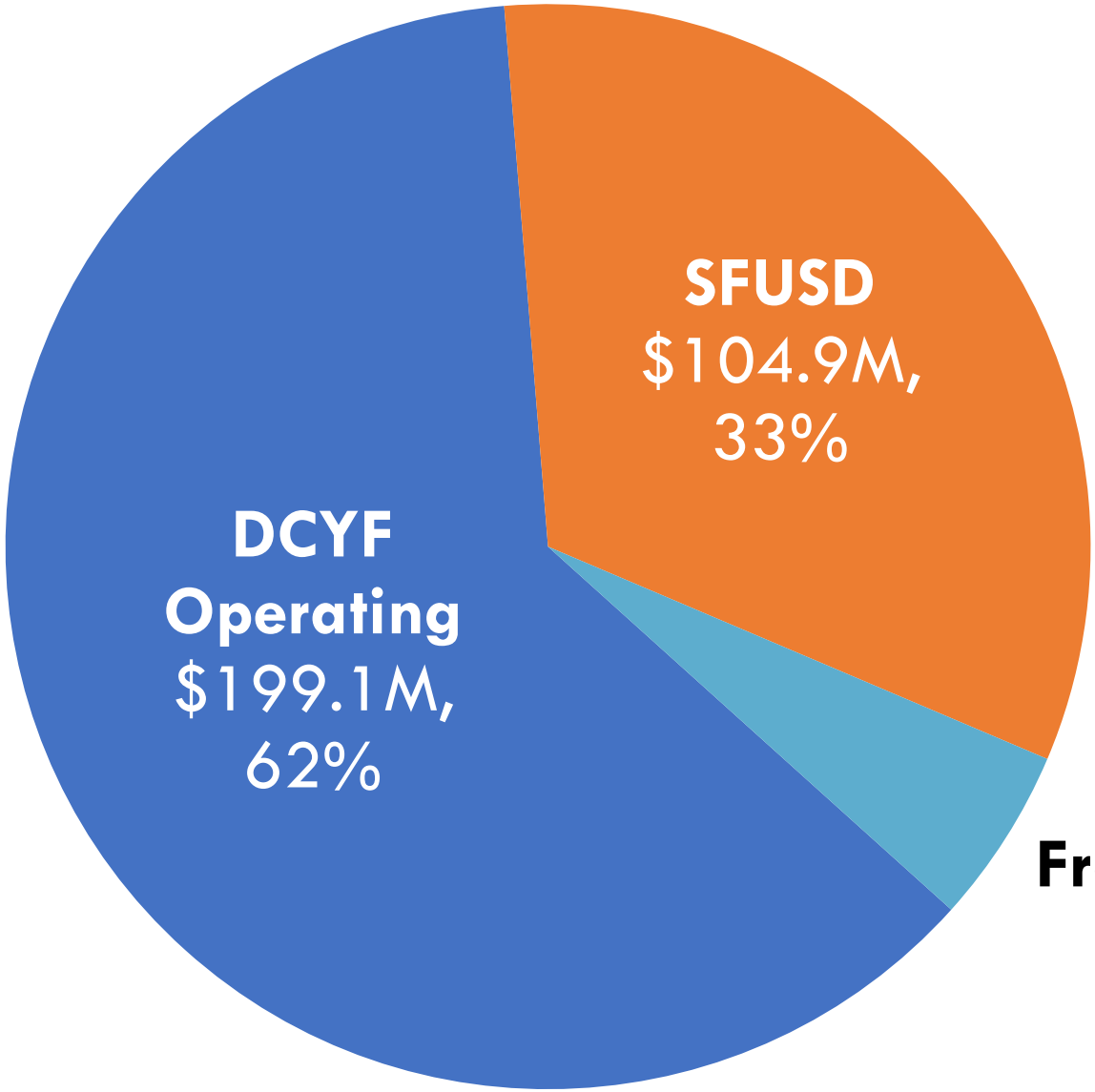
Required General Fund reductions –
5% in FY 23-24 and 8% in FY 24-25

Budget Instructions (continued)

Budget Instructions to Departments

- **Prioritize filling or reclassifying vacancies** for core departmental functions and Mayoral priorities
- **Propose** remaining vacancies for budget savings
- **Maintain Mayoral initiatives** and recommend ways to fund more efficiently
- **Prepare** for outlook to worsen

FY 2023-24 DCYF Operating Budget vs Other Programs



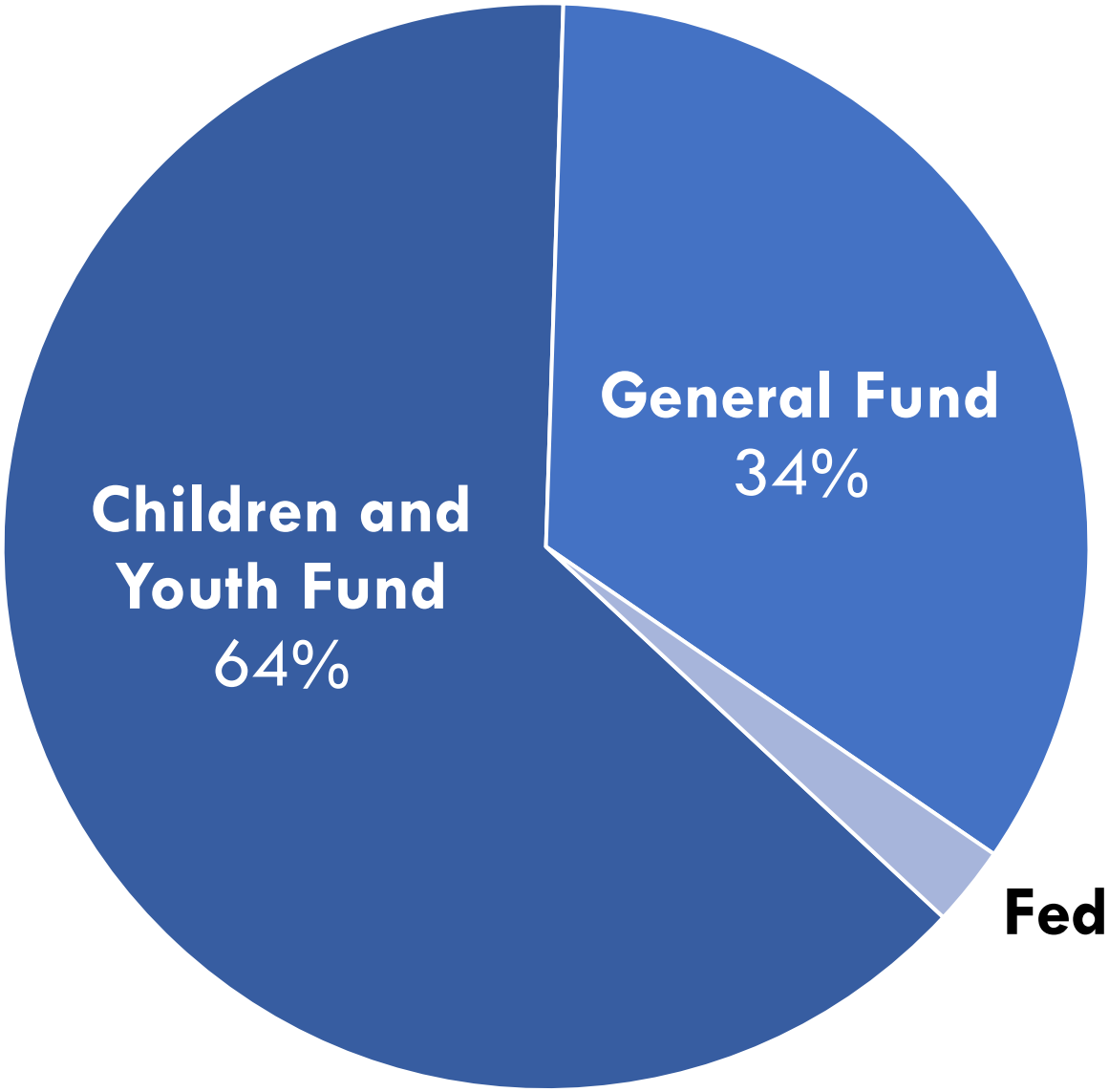
Free City College
$16.9M, 5%

Note: This does not include Student Success Fund, which will be added in Department Phase.

SF DEPARTMENT OF CHILDREN YOUTH & THEIR FAMILIES

FY 2023-24 DCYF Operating

General Fund vs Self Supporting



FY 2023-24 & FY 2024-25

DCYF Base Phase Operating Budget

FY24 & FY25 Base Phase Expenditures ($ in Millions)[A]	FY21-22	FY22-23	FY23-24 Base	FY23-24 Base Change From FY22-23 Base	% Base Change	FY24-25 Base	FY24-25 Base Change From FY23-24 Base	% Base Change
Salaries	7.1	9.3	10.3	1.1	11%	10.8	0.5	5%
Programmatic Projects[B]	16.6	5.5	3.7	(1.8)	-33%	3.7	0.0	0%
Mandatory Fringe Benefits	3.3	3.6	3.6	(0.0)	-1%	3.6	0.0	0%
Non-Personnel Services[C]	7.8	10.6	12.0	1.4	13%	10.1	(1.9)	-16%
City Grant Program[D]	118.8	139.8	123.0	(16.8)	-12%	118.7	(4.3)	-3%
Materials & Supplies	0.4	0.8	0.3	(0.4)	-58%	0.3	0.0	0%
Services Of Other Depts	38.9	40.1	39.7	(0.4)	-1%	39.7	0.0	0%
Transfer Adjustments - Uses	5.6	6.3	6.4	0.2	2%	6.7	0.2	4%
Total	**198.4**	**215.9**	**199.1**	**(16.8)**		**193.6**	**(5.5)**	
% Change		*9%*	*-8%*			*-3%*		

Notes:

A. This does not reflect Department Phase Proposed Budget due February 21st, 2023.

B. Programmatic Projects decrease from FY22-23 due to one-time interdepartmental service funding.

C. Changes in Non-Personnel Services are due to a one-time fund balancing entry in FY22-23.

D. Decreases to City Grant Program are primarily due to expiration of one-time funding.

SF DEPARTMENT OF CHILDREN YOUTH & THEIR FAMILIES

Addressing FY 2023-24 City Grant Program Budget Decrease

1. Additional property tax revenue of $3M in FY23-24
2. Possible backfill of JPD inter-departmental service funding
3. Fund balance in Children and Youth Fund
4. Opportunities to re-direct funds from other expenditure categories
5. Part of the Student Success Fund expenditures to be budgeted in City Grant Program

FY24 & FY25 Base Phase Expenditures ($ in Millions)	**FY22-23**	**FY23-24 Base**	FY23-24 Base Change From FY22-23 Base	% Base Change
Salaries	9.3	10.3	1.1	11%
Programmatic Projects	5.5	3.7	(1.8)	-33%
Mandatory Fringe Benefits	3.6	3.6	(0.0)	-1%
Non-Personnel Services	10.6	12.0	1.4	13%
City Grant Program	139.8	123.0	(16.8)	-12%
Materials & Supplies	0.8	0.3	(0.4)	-58%
Services Of Other Depts	40.1	39.7	(0.4)	-1%
Transfer Adjustments - Uses	6.3	6.4	0.2	2%
Total	**215.9**	**199.1**	**(16.8)**	

* $3M of the FY22-23 City Grant Program budget was one-time funds for SFUSD.

SF DEPARTMENT OF CHILDREN YOUTH & THEIR FAMILIES

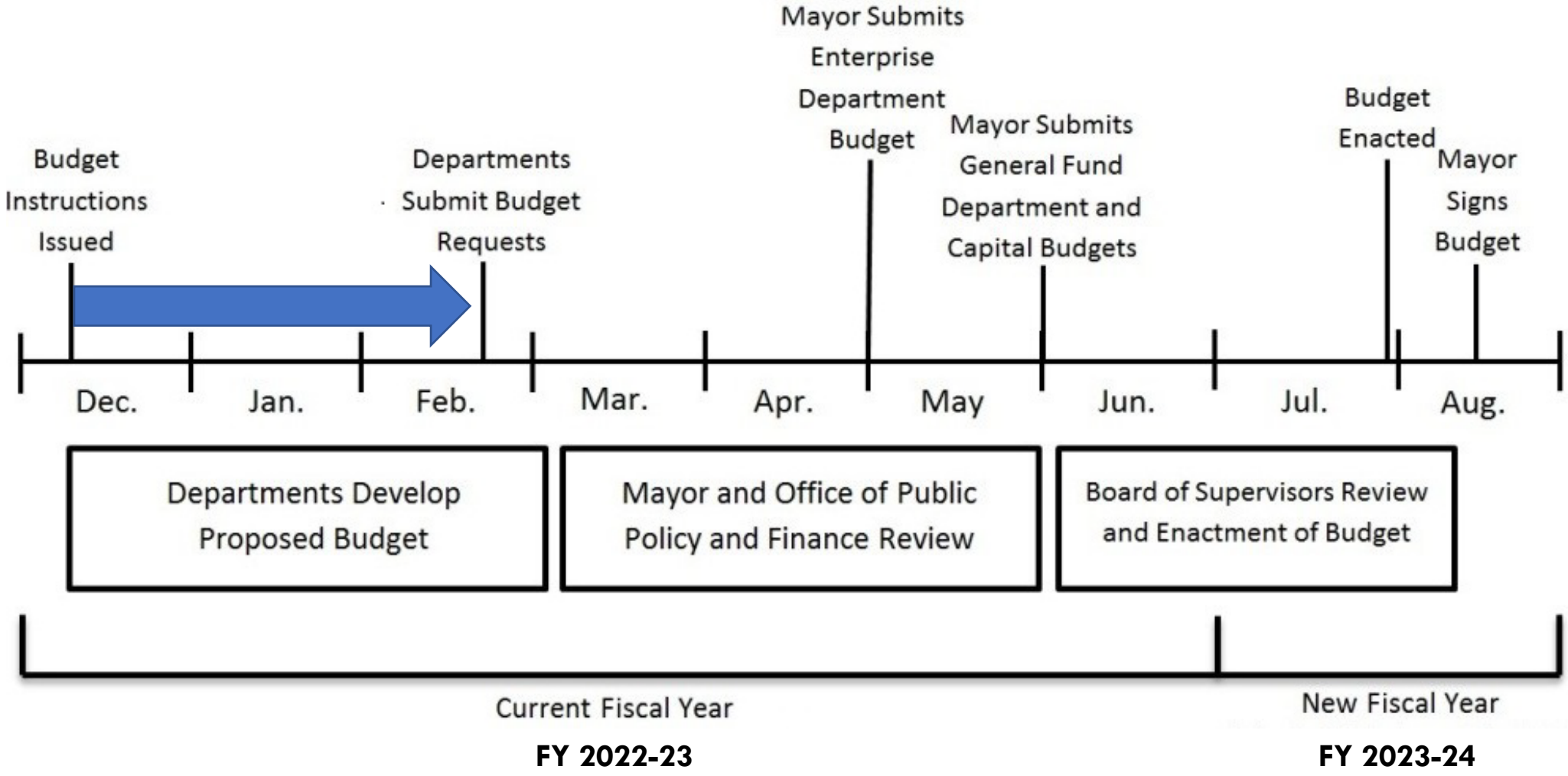
Questions?

Oversight Advisory Committee FY2023-24 & 2024-25 Budget

February 13, 2023

San Francisco Department of Children, Youth & Their Families

Budget Timeline (FY 2023-24 & FY2024-25)



Recap

City's Fiscal Outlook

- FY2023-24 and FY2024-25 projects $728.3M **shortfall** over upcoming two budget years due to slow or no growth in tax revenues, loss of federal revenues and other one-time sources, new set-asides from 2022 Election Measures, increasing pension contribution costs and other citywide and departmental costs.

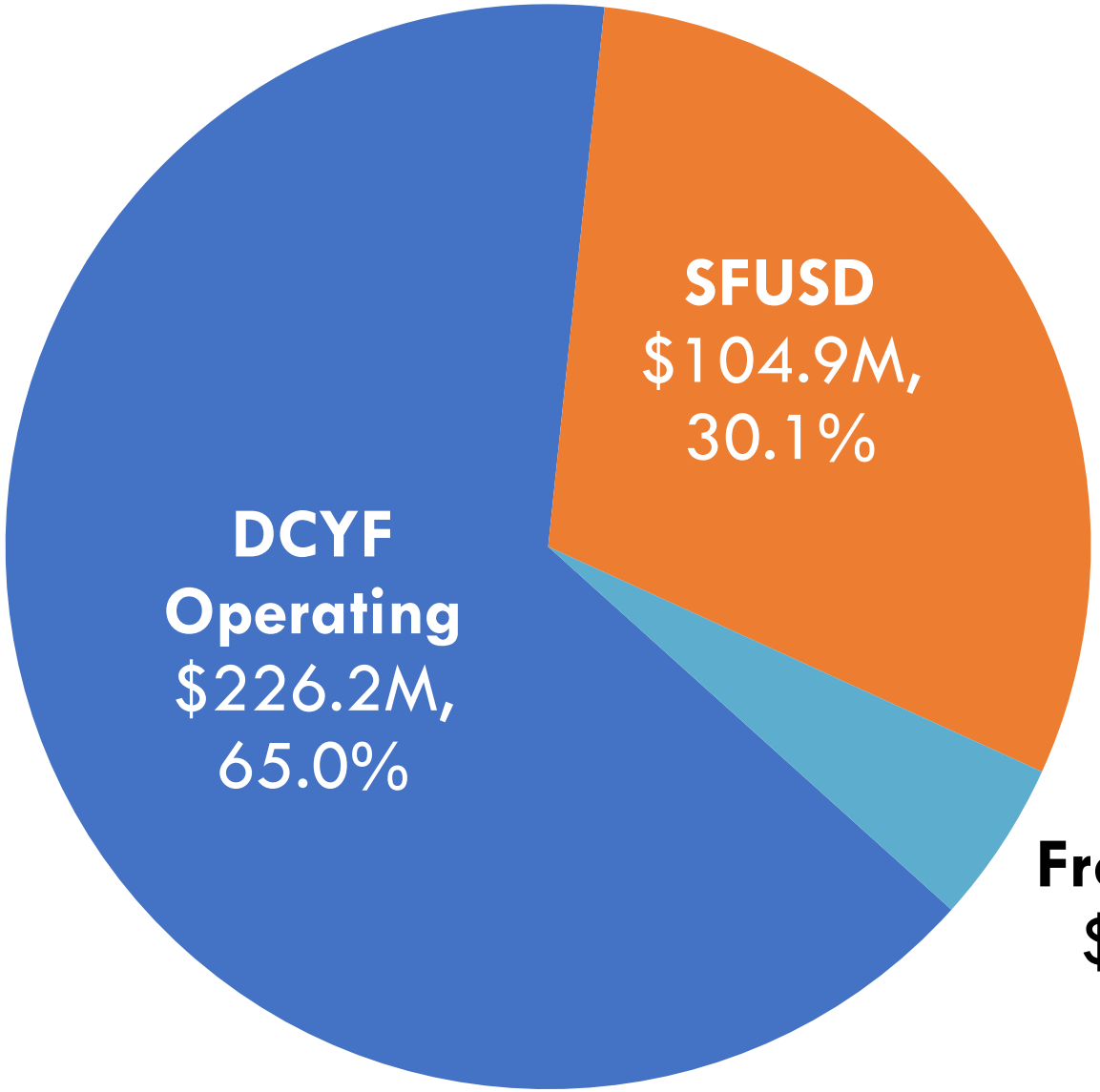
Mayor's Priorities

- **Recovery** of the local economy with focus on downtown and economic core
- **Improving** public safety and street conditions
- Reducing **homelessness** and transforming mental health service delivery
- **Accountability & equity** in services and spending

Required General Fund Reductions: 5% in FY 23-24 and 8% in FY 24-25

SF DEPARTMENT OF CHILDREN YOUTH & THEIR FAMILIES

FY 2023-24 DCYF Operating Budget vs Other Programs

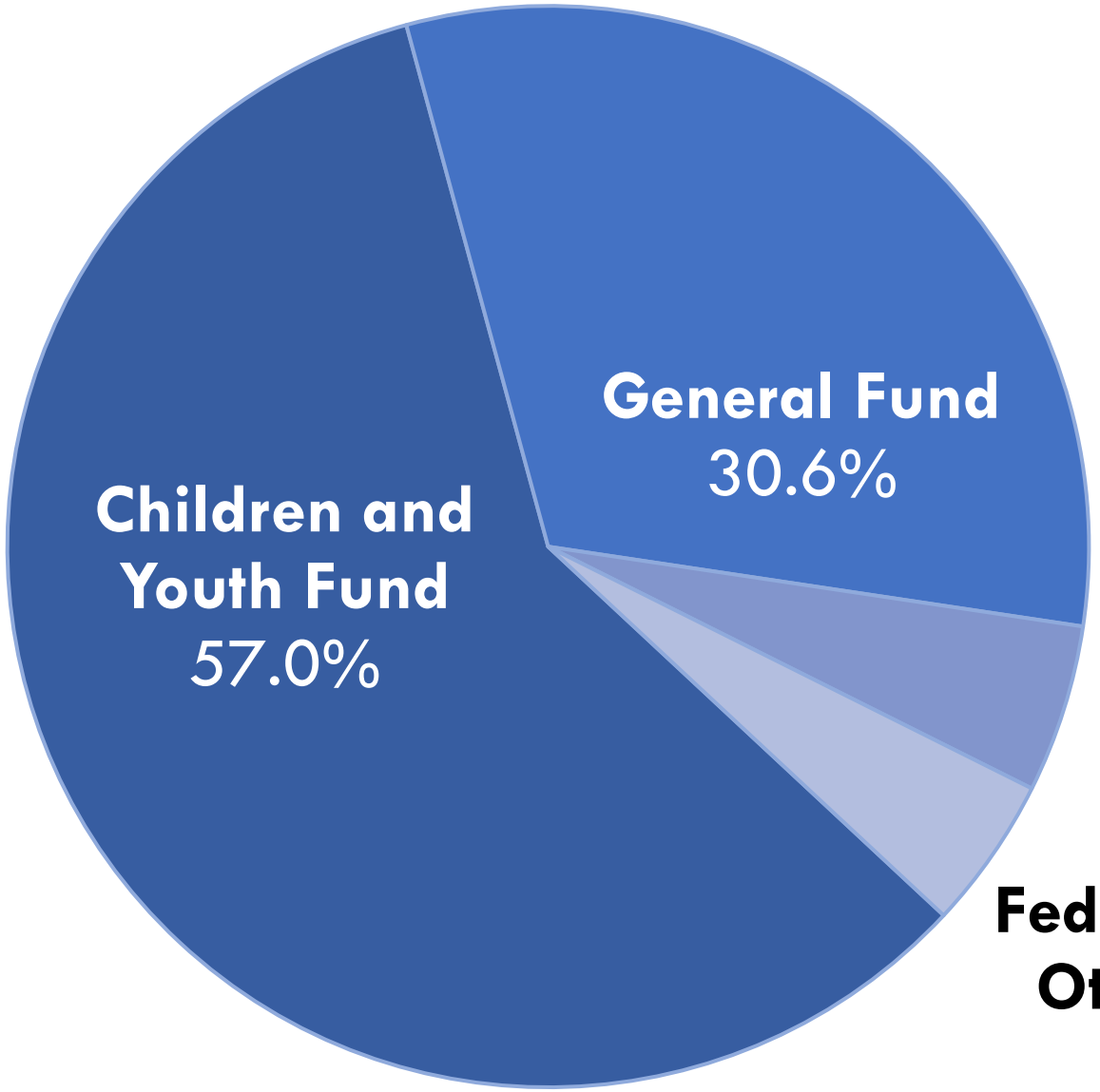


Free City College
$16.9M, 4.8%

SF DEPARTMENT OF CHILDREN YOUTH & THEIR FAMILIES

FY 2023-24 DCYF Operating

General Fund vs Self Supporting



Student Success Fund
4.9%

Federal, State & Other Grants
7.5%

SF DEPARTMENT OF CHILDREN YOUTH & THEIR FAMILIES

DCYF Proposed Budget FY23-24 & 24-25

- Estimated figures during the Proposed Department Phase and subject to change
- Excludes SFUSD and Free City College

Draft Dept Phase Revenues ($ in Millions)	FY21-22 Actuals	FY22-23 Board Approved Budget	FY23-24 Draft Dept Phase[A]	FY24-25 Draft Dept Phase[A]
Property Taxes	116.1	121.2	124.3	125.3
Interest & Investment Income	0.2	0.1	0.1	0.1
Intergovernmental: Federal	1.3	1.5	1.5	1.6
Intergovernmental: State	7.2	5.1	8.4	3.1
Other Revenues[B]	5.6	0.4	7.3	0.3
Expenditure Recovery	7.2	10.5	8.6	8.3
Transfers In[C]	-	0.0	11.0	35.0
IntraFund Transfers In	0.5	0.5	0.5	0.5
Unappropriated Fund Balance[D]	-	8.6	4.3	3.5
Total	**138.1**	**147.8**	**165.9**	**177.6**
		7%	**12%**	**7%**

Draft Dept Phase Expenditures ($ in Millions)	FY21-22 Actuals	FY22-23 Board Approved Budget	FY23-24 Draft Dept Phase[A]	FY24-25 Draft Dept Phase[A]
Salaries	7.1	9.3	10.4	10.9
Programmatic Projects[E]	2.0	5.5	3.2	3.2
Mandatory Fringe Benefits	3.2	3.6	3.6	3.6
Overhead and Allocations	-	-	0.4	1.2
Non-Personnel Services	4.8	10.6	10.0	10.5
City Grant Program[F]	132.0	139.8	150.5	156.5
Materials & Supplies	0.2	0.8	0.7	0.4
Services Of Other Depts	41.2	40.1	41.1	39.1
Intrafund Transfers Out	6.2	6.3	6.4	6.7
Total	**196.6**	**215.9**	**226.2**	**232.1**
		10%	**5%**	**3%**

Notes:

A. This may not reflect the Final Department Phase Proposed Budget due on Feb 21, 2023 as DCYF and the Mayor's Budget Office are still in negotiations at the time of this presentation.

B. One-time increase from FY23-24 in Other Revenues is due to 2023 Crankstart Summer Together grant.

C. The increases in Transfer In from the General Fund for both FY23-24 and FY24-25 are for the newly approved Student Success Fund.

D. Fund Balance is used to supplement the required General Fund cuts, and personnel and inter-departmental service cost increases.

E. In FY23-24, the Programmatic Projects decrease due to a decrease in JPD inter-departmental services and a technical adjustment moving part of the budget to a different account level.

F. Increases to City Grant Program in FY23-24 and FY24-25 are due to Student Success Fund, 2023 Crankstart Summer Together grant, offset by the expiration of one-time programs.

SF DEPARTMENT OF CHILDREN YOUTH & THEIR FAMILIES

DCYF Proposed Budget (continued)

- FY23-24 is the last year of this funding cycle.
- DCYF's priority is keeping funding for our grantees whole.
- We are meeting our General Fund cut requirements by finding alternative funding sources for some labor and inter-departmental service costs.
- There are no new positions or substitutions proposed in this budget cycle.
- DCYF is working with SFUSD partners to develop a plan for the newly approved Student Success Fund.

Addressing FY 2023-24 City Grant Program Budget Gap in Base Phase

- Backfilled $9.9M out of the 16.8M gap
  1. $6.6M one-time addbacks not backfilled
  2. Technical adjustment of $0.3M
  3. JPD backfilled $4.3M for inter-departmental service funding
  4. One-time grant revenues of $3.3M
  5. $2.3M in savings in Non-Personnel Services and fund balance
- In addition:
  1. $7.0M Crankstart Summer Together
  2. $10.6M Student Success Fund

Draft Dept Phase Expenditures ($ in Millions)	FY22-23 Board Approved Budget	FY23-24 Draft Dept Phase[A]	FY23-24 Change from FY22-23
Salaries	9.3	10.4	1.1
Programmatic Projects[E]	5.5	3.2	(2.3)
Mandatory Fringe Benefits	3.6	3.6	(0.0)
Overhead and Allocations	-	0.4	0.4
Non-Personnel Services	10.6	10.0	(0.7)
City Grant Program[F]	139.8	150.5	10.7
Materials & Supplies	0.8	0.7	(0.1)
Services Of Other Depts	40.1	41.1	1.0
Intrafund Transfers Out	6.3	6.4	0.2
Total	**215.9**	**226.2**	**10.3**

SF DEPARTMENT OF CHILDREN YOUTH & THEIR FAMILIES

Questions?

Dept Grp	FY 2023-24 Amt Over (Under) Target		FY 2024-25 Amt Over (Under) Target	
CHF	(1)	Target Met	0	Target Met

CHF Children; Youth & Their Families

Account Lvl 2	Account Lvl 3	FY 2023-24 Base	FY 2023-24 DEPT + MYR Changes	FY 2023-24 Mayor	FY 2024-25 Base	FY 2025 DEPT + MYR Changes	FY 2024-25 Mayor
EXPENDITURE	Salaries	1,616,259	(220,976)	1,395,283	1,666,040	(225,914)	1,440,126
	Mandatory Fringe Benefits	432,330	(76,568)	355,762	426,671	(73,950)	352,721
	Programmatic Projects	3,652,503	(500,000)	3,152,503	3,652,503	(500,000)	3,152,503
	Non-Personnel Services	1,776,419	(99,275)	1,677,144	1,776,419	2,517	1,778,936
	City Grant Program	64,174,882	4,456,026	68,630,908	60,247,042	4,174,838	64,421,880
	Materials & Supplies	0	1,300	1,300	0	1,300	1,300
	Services Of Other Depts	14,289,312	(1,985,529)	12,303,783	14,289,312	(3,724,037)	10,565,275
EXPENDITURE		**85,941,705**	**1,574,978**	**87,516,683**	**82,057,987**	**(345,246)**	**81,712,741**
REVENUE	Intergovernmental: Federal	1,277,876	142,744	1,420,620	1,277,876	227,982	1,505,858
	Expenditure Recovery	4,219,933	4,306,026	8,525,959	4,219,933	4,024,838	8,244,771
	IntraFund Transfers In	478,329	0	478,329	478,329	0	478,329
REVENUE		**5,976,138**	**4,448,770**	**10,424,908**	**5,976,138**	**4,252,820**	**10,228,958**
GFS	**General Fund Support**	**79,965,567**	**(2,873,792)**	**77,091,775**	**76,081,849**	**(4,598,066)**	**71,483,783**

FY 2023-24 Department Reduction Target	FY 2023-24 Baseline Target	FY 2023-24 Mayor	FY 2023-24 Amt Over (Under) Target	FY 2024-25 Reduction Target	FY 2024-25 Baseline Target	FY 2024-25 MYR Proposed GFS	FY 2024-25 Amt Over (Under) Target
(2,873,791)	77,091,776	77,091,775	(1)	(4,598,066)	71,483,783	71,483,783	0
			Target Met				**Target Met**

CHF Children; Youth & Their Families

Account Lvl 2	Category	FY 2023-24 Base	FY 2023-24 DEPT + MYR Changes	FY 2023-24 Mayor	FY 2024-25 Base	FY 2025 DEPT + MYR Changes	FY 2024-25 Mayor
EXPENDITURE	Salaries	8,728,883	278,451	9,007,334	9,149,714	314,399	9,464,113
	Mandatory Fringe Benefits	3,183,571	84,294	3,267,865	3,199,546	81,604	3,281,150
	Overhead and Allocations	0	375,000	375,000	0	1,215,000	1,215,000
	Non-Personnel Services	10,262,717	(1,902,937)	8,359,780	8,351,291	453,731	8,805,022
	City Grant Program	180,367,486	23,040,419	203,407,905	183,827,486	33,631,302	217,458,788
	Materials & Supplies	326,508	351,250	677,758	326,508	100,000	426,508
	Services Of Other Depts	25,578,881	3,082,969	28,661,850	25,578,881	3,156,018	28,734,899
	Intrafund Transfers Out	6,430,000	0	6,430,000	6,660,000	0	6,660,000
EXPENDITURE		**234,878,046**	**25,309,446**	**260,187,492**	**237,093,426**	**38,952,054**	**276,045,480**
REVENUE	Property Taxes	124,330,000	0	124,330,000	125,310,000	0	125,310,000
	Interest & Investment Income	80,000	0	80,000	80,000	0	80,000
	Intergovernmental: Federal	110,727	(6,988)	103,739	110,727	(4,258)	106,469
	Intergovernmental: State	3,173,200	5,210,020	8,383,220	3,173,200	(87,603)	3,085,597
	Other Revenues	400,000	6,900,000	7,300,000	400,000	(100,000)	300,000
	Transfers In	109,455,000	0	109,455,000	136,985,000	0	136,985,000
	IntraFund Transfers In	6,430,000	0	6,430,000	6,660,000	0	6,660,000
	Unappropriated Fund Balance	0	4,105,533	4,105,533	0	3,518,414	3,518,414
REVENUE		**243,978,927**	**16,208,565**	**260,187,492**	**272,718,927**	**3,326,553**	**276,045,480**
Non-General Fund Support	**Revenue Surplus(Deficit)**	**(9,100,881)**	**9,100,881**	**0**	**(35,625,501)**	**35,625,501**	**0**

BUDGET FORM 1B: Department Budget Summary
FY 2023-24 and FY 2024-25

Please run Department Total Budget Historical Comparison Report saved to the 3 Department Reports folder in BFM Reporting and include with budget submission. Example Report is shown below. **BFM Report: 15.50.012**

Department Total Budget Historical Comparison (Mayor's Proposed)

Budget Year 2023-2024 and 2024-2025

Department Total Budget Historical Comparison

AAM Asian Art Museum

Authorized Positions	2022-2023 Original Budget	2023-2024 Proposed Budget	Changes from 2022-2023	2024-2025 Proposed Budget	Changes from 2023-2024
Total Authorized	52.25	52.51	0.26	52.50	(0.02)
Non-Operating Positions (CAP/Other)					
Net Operating Positions	**52.25**	**52.51**	**0.26**	**52.50**	**(0.02)**
Sources					
Charges for Services	489,628	495,257	5,629	495,257	
General Fund	10,703,275	11,121,181	417,906	10,626,076	(495,105)
Sources Total	**11,192,903**	**11,616,438**	**423,535**	**11,121,333**	**(495,105)**
Uses - Operating Expenditures					
Salaries	5,371,945	5,636,421	264,476	5,892,043	255,622
Mandatory Fringe Benefits	2,290,702	2,227,940	(62,762)	2,225,124	(2,816)
Non-Personnel Services	1,248,380	1,248,380		1,248,380	
Capital Outlay	375,000	410,000	35,000		(410,000)
Facilities Maintenance	321,820	337,911	16,091		(337,911)
Overhead and Allocations	38,672	38,672		38,672	
Services Of Other Depts	1,546,384	1,717,114	170,730	1,717,114	
Uses Total	**11,192,903**	**11,616,438**	**423,535**	**11,121,333**	**(495,105)**
Uses - By Division Description					
AAM Asian Art Museum	11,192,903	11,616,438	423,535	11,121,333	(495,105)
Uses by Division Total	**11,192,903**	**11,616,438**	**423,535**	**11,121,333**	**(495,105)**

Department Total Budget Historical Comparison

CHF Children; Youth & Their Families

Authorized Positions	2022-2023 Original Budget	2023-2024 Proposed Budget	Changes from 2022-2023	2024-2025 Proposed Budget	Changes from 2023-2024
Total Funded	77.30	79.08	1.77	78.83	(0.25)
Non-Operating Positions (CAP/Other)	(9.50)	(6.50)	3.00	(5.78)	0.72
Net Operating Positions	**67.80**	**72.58**	**4.77**	**73.05**	**0.47**

Sources

Expenditure Recovery	10,485,460	8,525,959	(1,959,501)	8,244,771	(281,188)
Interest & Investment Income	80,000	80,000	0	80,000	0
Intergovernmental: Federal	1,475,881	1,524,359	48,478	1,612,327	87,968
Intergovernmental: State	5,109,586	8,383,220	3,273,634	3,085,597	(5,297,623)
IntraFund Transfers In	6,753,329	6,908,329	155,000	7,138,329	230,000
Other Revenues	400,000	7,300,000	6,900,000	300,000	(7,000,000)
Property Taxes	121,210,000	124,330,000	3,120,000	125,310,000	980,000
Transfer Adjustment-Source	(6,275,000)	(6,430,000)	(155,000)	(6,660,000)	(230,000)
Transfers In	96,180,000	98,455,000	2,275,000	101,985,000	3,530,000
Unappropriated Fund Balance	12,566,042	4,105,533	(8,460,509)	3,518,414	(587,119)
General Funds	85,026,547	88,091,775	3,065,228	106,483,783	18,392,008
Sources Total	**333,011,845**	**341,274,175**	**8,262,330**	**351,098,221**	**9,824,046**

Uses - Operating Expenditures

Salaries	9,282,174	10,402,617	1,120,443	10,904,239	501,622
Mandatory Fringe Benefits	3,638,574	3,623,627	(14,947)	3,633,871	10,244
Non-Personnel Services	10,608,826	10,036,924	(571,902)	10,583,958	547,034
City Grant Program	262,975,813	272,038,813	9,063,000	281,880,668	9,841,855
Intrafund Transfers Out	6,275,000	6,430,000	155,000	6,660,000	230,000
Materials & Supplies	775,870	679,058	(96,812)	427,808	(251,250)
Overhead and Allocations	0	375,000	375,000	1,215,000	840,000
Programmatic Projects	5,462,694	3,152,503	(2,310,191)	3,152,503	0
Services Of Other Depts	40,267,894	40,965,633	697,739	39,300,174	(1,665,459)
Transfer Adjustment - Uses	(6,275,000)	(6,430,000)	(155,000)	(6,660,000)	(230,000)
Uses Total	**333,011,845**	**341,274,175**	**8,262,330**	**351,098,221**	**9,824,046**

Uses - By Division Description

CHF Children;Youth & Families	333,011,845	341,274,175	8,262,330	351,098,221	9,824,046
Uses by Division Total	**333,011,845**	**341,274,175**	**8,262,330**	**351,098,221**	**9,824,046**

BUDGET FORM 2A: Revenue Report

DEPARTMENT: CHF

Please identify proposed revenue changes from the FY 2023-24 and FY 2024-25 Base Budget at the account level.

Note: To submit this information, run the **15.30.005c - Snapshot to Current Comparison by Stage (audit trail)** report from the budget system.

Select the following criteria before running the report:

Snapshot: **Start of Dept**

Budget Stages: **M2 Department Phase**

Account Lvl 5: Filter for all Revenue Account Lvl 5 codes beginning with "4"

GFS Type: Do not select a value.

Do not select values for any other prompts.

For any proposed changes, provide an explanation in the **'Revenue Description & Explanation of Change'** column.

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.

																						Total BY Revenue Variance:	20,657,335.00		Total BY+1 Revenue Variance:	7,579,373.00			
Budget System Report 15.30.005 filtered on Regular Revenues																						FY 2022-23			FY 2023-24			FORMULA	FILL IN
GFS Type	**Dept Grp**	**Division**	**Division Title**	**Section**	**Section Title**	**Dept ID**	**Dept ID Title**	**Fund**	**Fund Title**	**Project-Activity**	**Project Title**	**Activity Title**	**Authority**	**Authority Title**	**Account Lvl 5 Title**	**Account - Title**	**TRIO**	**TRIO Title**		**Agency Use**	**Start Dept Amt**	**End Dept Amt**	**Var Dept Amt**	**Start BY+1 Dept Amt**	**End BY+1 Dept Amt**	**Var BY+1 Dept Amt**	**Change submitted?**	**Revenue Description & Explanation of Change**
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10038281-0001	CH FY23-24 Child & Adult Care	CH FY23-24 Child & Adult Care	16918	CH Dcyf Nutrition Project	4400IGRFed	444931-Fed Grants Pass Thru State-Oth	(blank)	(blank)		(blank)	$714,197	$808,319	$94,122	$714,197	$0	($714,197)	YES	Project code update
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10038294-0001	CH FY23-24 Summer Food Program	CH FY23-24 Summer Food	16918	CH Dcyf Nutrition Project	4400IGRFed	444931-Fed Grants Pass Thru State-Oth	(blank)	(blank)		(blank)	$563,679	$612,301	$48,622	$563,679	$0	($563,679)	YES	Project code update
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10039716-0001	CH FY24-25 Child & Adult Care	CH FY24-25 Child & Adult Care	16918	CH Dcyf Nutrition Project	4400IGRFed	444931-Fed Grants Pass Thru State-Oth	(blank)	(blank)		(blank)	$0	$0	$0	$0	$856,818	$856,818	YES	Project code update
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10039717-0001	CH FY24-25 Summer Food Program	CH FY24-25 Summer Food Program	16918	CH Dcyf Nutrition Project	4400IGRFed	444931-Fed Grants Pass Thru State-Oth	(blank)	(blank)		(blank)	$0	$0	$0	$0	$649,040	$649,040	YES	Project code update
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10060	GF Work Order	10001640-6000	CH CYF-Eligible Services	Other Source - General	20113	CH Mentorship Service Area	4860ExpRec	486420-Exp Rec Fr Juvenile Court AAO	(blank)	(blank)		(blank)	$50,000	$0	($50,000)	$50,000	$0	($50,000)	YES	JUV-CHF work order adjustment
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10060	GF Work Order	10001640-6000	CH CYF-Eligible Services	Other Source - General	20115	CH Outreach and Access	4860ExpRec	486720-Exp Rec Fr Treas-Tax Coll AAO	(blank)	(blank)		(blank)	$58,000	$34,000	($24,000)	$58,000	$34,000	($24,000)	YES	TTX-CHF work order adjustment
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10060	GF Work Order	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	20112	CH Justices Services	4860ExpRec	486420-Exp Rec Fr Juvenile Court AAO	(blank)	(blank)		(blank)	$1,438,680	$5,835,081	$4,396,401	$1,438,680	$5,547,093	$4,108,413	YES	JUV-CHF work order adjustment
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10060	GF Work Order	10026681-8000	CH Children and Families Servi	Children's Baseline Eligible	20110	CH Emotional Well-Being	4860ExpRec	486030-Exp Rec Fr Admin Svcs (AAO)	(blank)	(blank)		(blank)	$255,625	$226,650	($28,975)	$255,625	$233,450	($22,175)	YES	ADM-CHF work order adjustment
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10060	GF Work Order	10033022-8000	CH YouthWorks Program	Children's Baseline Eligible	20117	CH Youth Workforce Development	4860ExpRec	486610-Exp Rec Fr Regstar Of Votr AAO	(blank)	(blank)		(blank)	$12,600	$25,200	$12,600	$12,600	$25,200	$12,600	YES	REG-CHF work order adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11150	SR Child Youth&Fam-Grants Oth	10038282-0001	CH 2023 CFE Fund	CH 2023 CFE Fund	20117	CH Youth Workforce Development	4750OthRev	478201-Private Grants	(blank)	(blank)		(blank)	$0	$300,000	$300,000	$0	$0	$0	YES	Project code update
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11150	SR Child Youth&Fam-Grants Oth	10038282-6000	CH 2023 CFE Fund	CH 2023 CFE Fund - Summer 2023	20117	CH Youth Workforce Development	4750OthRev	478201-Private Grants	(blank)	(blank)		(blank)	$400,000	$0	($400,000)	$400,000	$0	($400,000)	YES	Project code update
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11150	SR Child Youth&Fam-Grants Oth	10039718-0001	CH 2024 CFE Fund	CH 2024 CFE Fund	20117	CH Youth Workforce Development	4750OthRev	478201-Private Grants	(blank)	(blank)		(blank)	$0	$0	$0	$0	$300,000	$300,000	YES	Project code update
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11150	SR Child Youth&Fam-Grants Oth	10039874-0001	CH Crankstart Summer 2023	CH Crankstart Summer 2023	10001	Grants	4750OthRev	478201-Private Grants	(blank)	(blank)		(blank)	$0	$7,000,000	$7,000,000	$0	$0	$0	YES	Project code update
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	49990BegFB	499999-Beg Fund Balance - Budget Only	(blank)	(blank)		(blank)	$0	$4,105,533	$4,105,533	$0	$3,518,414	$3,518,414	YES	Fund Balancing
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10000074-0001	CH FY15-16 SFcops Program	SFcops Prog; Yr 20; Chf	10001	Grants	4450IGRSta	448999-Other State Grants & Subventns	(blank)	(blank)		(blank)	$0	$336,827	$336,827	$0	$0	$0	YES	Prior year gant reconciliation
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10001103-0001	CH FY16-17 Jjcpa Grant Year	Jjcpa Fy 16-17; Chf	10001	Grants	4450IGRSta	448999-Other State Grants & Subventns	(blank)	(blank)		(blank)	$0	$1,342,389	$1,342,389	$0	$0	$0	YES	Prior year gant reconciliation
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10029618-0001	CH FY17-18 Jjcpa Grant Year	Jjcpa; Fy 17/18 Grant Year - C	10001	Grants	4450IGRSta	448999-Other State Grants & Subventns	(blank)	(blank)		(blank)	$0	$1,749,760	$1,749,760	$0	$0	$0	YES	Prior year gant reconciliation
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10038274-0002	CH FY23-24 Federal JAG Grant	Fed JAG FY23-24; CHF	10001	Grants	4400IGRFed	444939-Federal Direct Grant	(blank)	(blank)		(blank)	$110,727	$103,739	($6,988)	$110,727	$0	($110,727)	YES	Project code update
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10039713-0002	CH FY24-25 Federal JAG Grant	Fed JAG FY24-25; CHF	10001	Grants	4400IGRFed	444939-Federal Direct Grant	(blank)	(blank)		(blank)	$0	$0	$0	$0	$106,469	$106,469	YES	Project code update
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10035816-0001	CH FY21-22 JJCPA Grant Year	JJCPA FY21-22: CHF	10001	Grants	4450IGRSta	448999-Other State Grants & Subventns	(blank)	(blank)		(blank)	$0	$1,507,350	$1,507,350	$0	$0	$0	YES	Prior year gant reconciliation
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10035818-0001	CH FY 21-22 SFCOPS Program	FY 21-22 SFCOPS; CHF	10001	Grants	4450IGRSta	448999-Other State Grants & Subventns	(blank)	(blank)		(blank)	$0	$361,297	$361,297	$0	$0	$0	YES	Prior year gant reconciliation
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038280-0001	CH FY23-24 JJCPA Grant	CH FY23-24 JJCPA Grant	10001	Grants	4450IGRSta	448999-Other State Grants & Subventns	(blank)	(blank)		(blank)	$2,374,488	$2,303,370	($71,118)	$2,374,488	$0	($2,374,488)	YES	Project code update
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038289-0001	CH FY23-24 SFCOPS Program	FY23-24 SFCOPS; CHF	10001	Grants	4450IGRSta	448999-Other State Grants & Subventns	(blank)	(blank)		(blank)	$568,712	$552,227	($16,485)	$568,712	$0	($568,712)	YES	Project code update
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039714-0001	CH FY24-25 JJCPA Grant	CH FY24-25 JJCPA Grant	10001	Grants	4450IGRSta	448999-Other State Grants & Subventns	(blank)	(blank)		(blank)	$0	$0	$0	$0	$2,303,370	$2,303,370	YES	Project code update
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039715-0001	CH FY24-25 SFCOPS Program	FY24-25 SFCOPS; CHF	10001	Grants	4450IGRSta	448999-Other State Grants & Subventns	(blank)	(blank)		(blank)	$0	$0	$0	$0	$552,227	$552,227	YES	Project code update

Budget Form 2B: Schedule of Licenses, Permits, Fines & Service Charges

DEPARTMENT:

Please note, this form does not pertain to CHF/DCYF.

Inflation Factor for FY 2023-24 Fee Auto Increase as per Code Section **	
Inflation Factor for FY 2024-25 Fee Auto Increase as per Code Section **	

CPI will be updated in January 2023. Call Controller's Budget Office to confirm CPI before submitting.

TABLE 1 - FEES TO BE CERTIFIED BY CON Please click here for the latest fee certification letter for reference.

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft./)	FY 2022-23 Fee **	FY 2022-23 Units (Est.)	FY 2022-23 Revenue Proposed	FY 2022-23 Cost Recovery (Est.)		FY 2023-24 Fee	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)		FY 2024-25 Fee **	FY 2024-25 Units (Est.)	FY 2024-25 Revenue Proposed	FY 2024-25 Cost Recovery (Est.)		Fiscal Year of Last Increase	Fee Prior to Last Increase
1																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
2																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
3																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
4																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
5																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
6																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
7																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
8																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
9																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
10																		$ -		$ -			$ -		$ -			$ -		$ -				$ -

TABLE 2 - MODIFIED AND NEW FEES

Item	Fee Status M/N	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft./)	FY 2022-23 Fee **	FY 2022-23 Units (Est.)	FY 2022-23 Revenue Proposed	FY 2022-23 Cost Recovery (Est.)		FY 2023-24 Fee	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)		FY 2024-25 Fee **	FY 2024-25 Units (Est.)	FY 2024-25 Revenue Proposed	FY 2024-25 Cost Recovery (Est.)		Fiscal Year of Last Increase	Fee Prior to Last Increase
1																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
2																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
3																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
4																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
5																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
6																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
7																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
8																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
9																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
10																		$ -		$ -			$ -		$ -			$ -		$ -				$ -

TABLE 3 - CONTINUING FEES

Item	Fee Status	Description	Code Authorization	Auto CPI Adjust Yes/No	Account Code	Account Title	Fund Code	Fund Title	Authority Code	Authority Title	Department Code	Department Title	Project Code	Project Title	Activity Code	Activity Title	Unit Basis (e.g., per sq. ft./)	FY 2022-23 Fee **	FY 2022-23 Units (Est.)	FY 2022-23 Revenue Proposed	FY 2022-23 Cost Recovery (Est.)		FY 2023-24 Fee	FY 2023-24 Units (Est.)	FY 2023-24 Revenue Proposed	FY 2023-24 Cost Recovery (Est.)		FY 2024-25 Fee **	FY 2024-25 Units (Est.)	FY 2024-25 Revenue Proposed	FY 2024-25 Cost Recovery (Est.)		Fiscal Year of Last Increase	Fee Prior to Last Increase
11																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
12																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
13																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
14																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
15																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
16																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
17																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
18																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
19																		$ -		$ -			$ -		$ -			$ -		$ -				$ -
20																		$ -		$ -			$ -		$ -			$ -		$ -				$ -

Fee Status:

C Continuing
M Modified
N New
D Discontinued

Note:

**** If Auto CPI adjustment = Yes, FY 2022-23 and FY 2023-24 Fee will be automatically generated based on the inflation factor determined by the Controller.**
If Auto CPI adjustment = No, FY 2022-23 and FY 2023-24 Fee will remain the same as previous year or entered by dept according to Code Authorization.

Budget Form 2C: Fee Cost Recovery

PLEASE FILL OUT HIGHLIGHTED AREAS AND PROVIDE A DETAILED DESCRIPTION OF THE SERVICE

DEPARTMENT:

Please note, this form does not pertain to CHF/DCYF.

Fee Name:	Fee XYZ		**Department Providing Service:**	Department ABC	
			Fee Administrator:	Jane Smart	
	Numeric Code	**Title**	**Code Authorization/**		
PS Department of Proposed Revenue:	XXXXXX		**Proposed Fee Ordinance/File No:**	Admin Code Section X.X	
PS Fund of Proposed Revenue:	XXXXX				
PS Authority of Proposed Revenue:	XXXXX		**Proposed Fee (FY 2024-25):**	**$ 44.00**	**(1)**
PS Project of Proposed Revenue:	XXXXXXXX		**Proposed Fee (FY 2022-24):**	**$ 42.00**	**(2)**
PS Activity of Proposed Revenue:	XXXX		**Current Fee (FY 2022-23):**	**$ 40.00**	**(3)**
PS Account of Proposed Revenue:	XXXXXX				
Fee Status (New/Modified):	New				
Fee Status (New/Modified):	New				

Detailed Service Description:

Please provide description of service

Proposed Fee (FY 2024-25):	$	44.00	**FY 2024-25 Proposed Fee Increase/Decrease:**	$	2.00
Proposed Fee (FY 2022-24):	$	42.00	**FY 2024-25 % Proposed Fee Change from FY 2023-24 Fee:**		4.76%
Current Fee (FY 2022-23):	$	40.00	**FY 2023-24 Proposed Fee Increase/Decrease:**	$	2.00
			FY 2023-24 % Proposed Fee Change from Current Fee:		5.00%
Fee Prior to Current:	$	38.00	**Fiscal Year of Prior Fee Change:**		2010-11
Current Fee Increase/Decrease from Prior Fee:	$	2.00	**% Current Fee Change from Prior Fee:**		5.26%

FY2023-24

ESTIMATED REVENUE DERIVED FROM SERVICE

A	**Quantity Estimated (# of Units of Service Provided)**		**5,000**
B	**Fee per Unit (*Proposed*)**		**$ 42**
C	**FY 2023-24 Revenue Budgeted (A x B)**	**$**	**210,000**
G	**FY 2023-24 Revenue Recovery Rate (C/F):**		**39.66%**
H	**Required Fee For 100% Cost Recovery (F/A)**	**$**	**105.89**
I	**Over (+) or Under (-) 100% Cost Recovery (B-H)**		**($63.89)**

ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 22-23, BELOW

				FY 2022-23 Estimated Cost	% of Total
D	**Direct Costs**				
	Productive Labor & Benefits (0.75 of 2022-23 Salary & MFB)		$	313,702	59.25%
	Leave & Non-Productive Time (0.25 of FY 2022-23 Salary & MFB)		$	104,567	19.75%
	Space Rental Equivalent		$	15,000	2.83%
	Materials & Supplies		$	-	0.00%
	Other (Please Describe on Worksheet)		$	-	0.00%
E	**Indirect Costs**	**Rate**			
	Departmental Overhead	20.00%	$	83,654	15.80%
	Central Services Overhead	3.00%	$	12,548	2.37%
F	**FY 2023-24 Direct & Indirect Costs**		**$**	**529,471**	**100.00%**

J	**FY 2023-24 Estimated Revenue [(2) x A]:**	**$**	**210,000.00**
K	**FY 2022-23 Estimated Revenue [(3) x A]:**	**$**	**200,000.00**
L	**FY 2023-24 Estimated Revenue Increase/Decrease Based on Proposed Fee [J -K]:**	**$**	**10,000.00**

FY2024-25

ESTIMATED REVENUE DERIVED FROM SERVICE

A	**Quantity Estimated (# of Units of Service Provided)**		**5,000**
B	**Fee per Unit (*Proposed*)**		**$ 44**
C	**FY 2024-25 Revenue Budgeted (A x B)**	**$**	**220,000**
G	**FY 2024-25 Revenue Recovery Rate (C/F):**		**#DIV/0!**
H	**Required Fee For 100% Cost Recovery (F/A):**	**$**	**-**
I	**Over (+) or Under (-) 100% Cost Recovery (B-H):**		**$44.00**

ESTIMATED COSTS TO PROVIDE SERVICE - USE WORKSHEET 23-24, BELOW

				FY 2023-24 Estimated Cost	% of Total
D	**Direct Costs**				
	Productive Labor & Benefits (0.75 of 2023-24 Salary & MFB)		$	-	#DIV/0!
	Leave & Non-Productive Time (0.25 of FY 2024-25 Salary & MFB)		$	-	#DIV/0!
	Space Rental Equivalent		$	-	#DIV/0!
	Materials & Supplies		$	-	#DIV/0!
	Other (Please Describe on Worksheet)		$	-	0.00%
E	**Indirect Costs**	**Rate**			
	Departmental Overhead	0.00%	$	-	#DIV/0!
	Central Services Overhead	3.00%	$	-	#DIV/0!
F	**FY 2024-25 Direct & Indirect Costs**		**$**	**-**	**#DIV/0!**

J	**FY 2024-25 Estimated Revenue [(1) x A]:**	**$**	**220,000.00**
K	**FY 2023-24 Estimated Revenue [(2) x A]:**	**$**	**210,000.00**
L	**FY 2024-25 Estimated Revenue Increase/Decrease Based on Proposed Fee [J - K]:**	**$**	**10,000.00**

Worksheet 23-24

Estimated Costs Worksheet FY 2023-24

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClass	Job Class Title	Description of Work	Hours per Unit of Service
1234	Test	Processes Payment	1.20

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
1234	Test	$145,000.00	6000.0	$69.71	$418,269.23
0	0		0.0	$0.00	$0.00
0	0		0.0	$0.00	$0.00
0	0		0.0	$0.00	$0.00
				Total:	**$418,269.23**

Space Rental Equivalent

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

	Cost	**Description**
1	15000	Payment facility
2		
3		
Total:	**$15,000.00**	

Materials and Supplies

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

	Cost	**Description**
1		
2		
3		
Total:	**$0.00**	

Other Costs

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

	Cost	**Description**
1		
2		
3		
Total:	**$0.00**	

Indirect Costs

Rate	Source
20.0%	Please provide supporting documentation for how Departmental overhead rate was derived.

Worksheet 24-25

Estimated Costs Worksheet FY 2024-25

Direct Costs

Labor and Benefits

Please use the worksheet below to list all job classes necessary to support the services provided. Add rows if necessary.

Please also provide a description of the work and the estimated hours for each job class required to perform each unit of service

JobClass	Job Class Title	Description of Work	Hours per Unit of Service

Please fill out the Salary and Benefits Amount per FTE column

Job Class	Job Class Title	Salary and Benefits Amount per FTE	Hours Worked	Hourly Rate	Salary and Benefits Amount
0	0		0.0	$0.00	$0.00
0	0		0.0	$0.00	$0.00
0	0		0.0	$0.00	$0.00
0	0		0.0	$0.00	$0.00
				Total:	**$0.00**

Space Rental Equivalent

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

	Cost	Description
1		
2		
3		
Total:	**$0.00**	

Materials and Supplies

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

	Cost	Description
1		
2		
3		
Total:	**$0.00**	

Other Costs

Please list and describe the costs of space/facility rental necessary to support the services provided. Add rows as necessary. Ensure that the 'Total' includes the sum of all rows with cost information.

	Cost	Description
1		
2		
3		
Total:	**$0.00**	

Indirect Costs

Rate	Source
	Please provide supporting documentation for how Departmental overhead rate was derived.

BUDGET FORM 3A: Expenditure Changes

DEPARTMENT: CHF

Please identify proposed expenditure changes from the FY 2023-24 and FY 2024-25 Base Budget at the account level.

Note: To submit this information, run the **15.30.005c - Snapshot to Current Comparison by Stage (Audit Trail)** report from BFM Reporting.

Select the following criteria before running the report:

Snapshot: **Start of Dept**

Budget Stages: **M2 Department Phase**

GFS Type: Do not select a value.

Account Lvl 5: Filter for all Expenditure Account Lvl 5 codes beginning with "5"

Do not select values for any other prompts.

For any proposed changes, provide an explanation in the **"Explanation of Change"** for each Budget Year column.

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 15.30.005 filtered on Gross Expenditures																						Total BY Expenditure Variance:	26,884,424.00		Total BY+1 Expenditure Variance:	38,606,808.00			
																						FY 2022-24			FY 2024-25			FORMULA	FILL IN
GFS Type	Dept Grp	Division	Division Title	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5 Title	Account - Title	TRIO	TRIO Title		Agency Use	Start Dept Amt	End Dept Amt	Var Dept Amt	Start BY+1 Dept Amt	End BY+1 Dept Amt	Var BY+1 Dept Amt	Change submitted?	Explanation of Change
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10000	GF Annual Account Ctrl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	10000	Operating	5010Salary	501010-Perm Salaries-Misc-Regular	(blank)	(blank)		(blank)	$275,683	$0	($275,683)	$286,856	$0	($286,856)	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10000	GF Annual Account Ctrl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	10000	Operating	5130Fringe	513010-Retire City Misc	(blank)	(blank)		(blank)	$40,152	$0	($40,152)	$35,346	$0	($35,346)	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10000	GF Annual Account Ctrl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	10000	Operating	5130Fringe	514010-Social Security (OASDI & HI)	(blank)	(blank)		(blank)	$11,059	$0	($11,059)	$11,994	$0	($11,994)	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10000	GF Annual Account Ctrl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	10000	Operating	5130Fringe	514020-Social Sec-Medicare(HI Only)	(blank)	(blank)		(blank)	$3,997	$0	($3,997)	$4,159	$0	($4,159)	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10000	GF Annual Account Ctrl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	10000	Operating	5130Fringe	515010-Health Service-City Match	(blank)	(blank)		(blank)	$4,128	$0	($4,128)	$4,407	$0	($4,407)	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10000	GF Annual Account Ctrl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	10000	Operating	5130Fringe	515020-Retiree Health-Match-Prop B	(blank)	(blank)		(blank)	$1,708	$0	($1,708)	$1,777	$0	($1,777)	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10000	GF Annual Account Ctrl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	10000	Operating	5130Fringe	515030-RetireeHlthCare-CityMatchPropC	(blank)	(blank)		(blank)	$1,049	$0	($1,049)	$1,091	$0	($1,091)	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10000	GF Annual Account Ctrl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	10000	Operating	5130Fringe	515710-Dependent Coverage	(blank)	(blank)		(blank)	$13,066	$0	($13,066)	$13,947	$0	($13,947)	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10000	GF Annual Account Ctrl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	10000	Operating	5130Fringe	516010-Dental Coverage	(blank)	(blank)		(blank)	$1,311	$0	($1,311)	$1,350	$0	($1,350)	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10000	GF Annual Account Ctrl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	10000	Operating	5130Fringe	519110-Flexible Benefit Package	(blank)	(blank)		(blank)	$4,786	$0	($4,786)	$5,109	$0	($5,109)	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10000	GF Annual Account Ctrl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	10000	Operating	5130Fringe	519120-Long Term Disability Insurance	(blank)	(blank)		(blank)	$43	$0	($43)	$43	$0	($43)	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10000	GF Annual Account Ctrl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	10000	Operating	5810OthDep	581450-GF-HR-Mgmt Training	(blank)	(blank)		(blank)	$10,000	$0	($10,000)	$10,000	$10,000	$0	YES	CHF-HRD work order adjustment
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10000	GF Annual Account Ctrl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	20110	CH Emotional Well-Being	5810OthDep	581540-GF-Mental Health	(blank)	(blank)		(blank)	$536,695	$536,677	($18)	$536,695	$536,677	($18)	YES	CHF-DPH work order adjustment
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10010	GF Annual Authority Ctrl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	20112	CH Justices Services	5810OthDep	581540-GF-Mental Health	(blank)	(blank)		(blank)	$765,905	$765,923	$18	$765,905	$246,220	($519,685)	YES	CHF-DPH work order adjustment
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10010	GF Annual Authority Ctrl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	20118	CH Early Care and Education	5810OthDep	581087-GF-DEC-Early Childhood	(blank)	(blank)		(blank)	$3,927,064	$1,451,535	($2,475,529)	$3,927,064	$989,845	($2,937,219)	YES	Moving expenditures from GF to other funding sources
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10010	GF Annual Authority Ctrl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	20118	CH Early Care and Education	5810OthDep	581540-GF-Mental Health	(blank)	(blank)		(blank)	$767,115	$767,115	$0	$767,115	$0	($767,115)	YES	Moving expenditures from GF to other funding sources
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	17230	Community Based Agencies	5380CityGP	538010-Community Based Org Svcs	(blank)	(blank)		(blank)	$7,128,738	$7,328,738	$200,000	$7,128,738	$7,328,738	$200,000	YES	Public Safetty Enhancement Backfill
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10022896-8212	Bos Allocations	BOS Children Citywide	20120	CH Enrichment Leadership Skill	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$525,000	$475,000	($50,000)	$525,000	$475,000	($50,000)	YES	CBO funding adjustment
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10022898-8000	Dcyf Nutrition Project	Children's Baseline Eligible	16918	CH Dcyf Nutrition Project	5010Salary	505010-Temp Misc Regular Salaries	(blank)	(blank)		(blank)	$31,942	$85,738	$53,796	$32,065	$89,575	$57,510	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10022898-8000	Dcyf Nutrition Project	Children's Baseline Eligible	16918	CH Dcyf Nutrition Project	5130Fringe	514010-Social Security (OASDI & HI)	(blank)	(blank)		(blank)	$25,774	$29,109	$3,335	$26,826	$30,392	$3,566	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10022898-8000	Dcyf Nutrition Project	Children's Baseline Eligible	16918	CH Dcyf Nutrition Project	5130Fringe	514020-Social Sec-Medicare(HI Only)	(blank)	(blank)		(blank)	$6,028	$6,808	$780	$6,273	$7,107	$834	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10022898-8000	Dcyf Nutrition Project	Children's Baseline Eligible	16918	CH Dcyf Nutrition Project	5130Fringe	515020-Retiree Health-Match-Prop B	(blank)	(blank)		(blank)	$2,576	$2,909	$333	$2,683	$3,037	$356	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10022898-8000	Dcyf Nutrition Project	Children's Baseline Eligible	16918	CH Dcyf Nutrition Project	5130Fringe	515030-RetireeHlthCare-CityMatchPropC	(blank)	(blank)		(blank)	$1,583	$1,788	$205	$1,646	$1,865	$219	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10022898-8000	Dcyf Nutrition Project	Children's Baseline Eligible	16918	CH Dcyf Nutrition Project	5210NPSvcs	527000-Prof & Specialized Svcs-Bdgt	(blank)	(blank)		(blank)	$303,967	$291,336	($12,631)	$303,967	$308,816	$4,849	YES	Nutrition budget adjustment
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10022898-8000	Dcyf Nutrition Project	Children's Baseline Eligible	16918	CH Dcyf Nutrition Project	5210NPSvcs	520000-Other Current Expenses - Bdgt	(blank)	(blank)		(blank)	$0	$13,937	$13,937	$0	$15,937	$15,937	YES	Nutrition budget adjustment
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10022898-8000	Dcyf Nutrition Project	Children's Baseline Eligible	16918	CH Dcyf Nutrition Project	5400Matl&Su	540000-Materials & Supplies-Budget	(blank)	(blank)		(blank)	$0	$1,300	$1,300	$0	$1,300	$1,300	YES	Nutrition budget adjustment
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10022899-8000	Our Children; Our Families Cou	Children's Baseline Eligible	16919	CH Our Children; Our Families	5210NPSvcs	527000-Prof & Specialized Svcs-Bdgt	(blank)	(blank)		(blank)	$242,380	$0	($242,380)	$242,380	$0	($242,380)	YES	Professional Service Contract update
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10026681-8000	CH Children and Families Servi	Children's Baseline Eligible	17230	Community Based Agencies	506OProgPr	506070-Programmatic Projects-Budget	(blank)	(blank)		(blank)	$3,185,000	$2,685,000	($500,000)	$3,185,000	$2,685,000	($500,000)	YES	Moving off-budget CHF-MOHCD work order to on-budget work order
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10026681-8000	CH Children and Families Servi	Children's Baseline Eligible	17230	Community Based Agencies	581OOthDep	581570-GF-Mayor's - Cdbg	(blank)	(blank)		(blank)	$0	$500,000	$500,000	$0	$500,000	$500,000	YES	Moving off-budget CHF-MOHCD work order to on-budget work order
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10031182-0001	CH City College Enroll Asst Fu	City College Enroll Asst Fund	19805	City College Enroll Asst Fund	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$15,734,640	$16,934,640	$1,200,000	$15,734,640	$16,934,640	$1,200,000	YES	Activity code update
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10031182-0003	CH City College Enroll Asst Fu	City College Summer Addback	19805	City College Enroll Asst Fund	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$1,200,000	$0	($1,200,000)	$1,200,000	$0	($1,200,000)	YES	Activity code update
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10038281-0001	CH FY23-24 Child & Adult Care	CH FY23-24 Child & Adult Care	16918	CH Dcyf Nutrition Project	5210NPSvcs	527000-Prof & Specialized Svcs-Bdgt	(blank)	(blank)		(blank)	$734,197	$808,319	$94,122	$714,197	$0	($714,197)	YES	Project code update
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10038294-0001	CH FY23-24 Summer Food Program	CH FY23-24 Summer Food Program	16918	CH Dcyf Nutrition Project	5010Salary	505010-Temp Misc Regular Salaries	(blank)	(blank)		(blank)	$43,959	$44,870	$911	$44,128	$0	($44,128)	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10038294-0001	CH FY23-24 Summer Food Program	CH FY23-24 Summer Food Program	16918	CH Dcyf Nutrition Project	5130Fringe	514010-Social Security (OASDI & HI)	(blank)	(blank)		(blank)	$2,725	$2,781	$56	$2,736	$0	($2,736)	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10038294-0001	CH FY23-24 Summer Food Program	CH FY23-24 Summer Food Program	16918	CH Dcyf Nutrition Project	5130Fringe	514020-Social Sec-Medicare(HI Only)	(blank)	(blank)		(blank)	$637	$650	$13	$640	$0	($640)	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10038294-0001	CH FY23-24 Summer Food Program	CH FY23-24 Summer Food Program	16918	CH Dcyf Nutrition Project	5130Fringe	515020-Retiree Health-Match-Prop B	(blank)	(blank)		(blank)	$272	$278	$6	$273	$0	($273)	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10038294-0001	CH FY23-24 Summer Food Program	CH FY23-24 Summer Food Program	16918	CH Dcyf Nutrition Project	5130Fringe	515030-RetireeHlthCare-CityMatchPropC	(blank)	(blank)		(blank)	$167	$170	$3	$168	$0	($168)	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10038294-0001	CH FY23-24 Summer Food Program	CH FY23-24 Summer Food Program	16918	CH Dcyf Nutrition Project	5210NPSvcs	527000-Prof & Specialized Svcs-Bdgt	(blank)	(blank)		(blank)	$515,875	$563,552	$47,677	$515,875	$0	($515,875)	YES	Project code update
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10039716-0001	CH FY24-25 Child & Adult Care	CH FY24-25 Child & Adult Care	16918	CH Dcyf Nutrition Project	5210NPSvcs	527000-Prof & Specialized Svcs-Bdgt	(blank)	(blank)		(blank)	$0	$0	$0	$0	$856,818	$856,818	YES	Project code update
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10039717-0001	CH FY24-25 Summer Food Program	CH FY24-25 Summer Food Program	16918	CH Dcyf Nutrition Project	5010Salary	505010-Temp Misc Regular Salaries	(blank)	(blank)		(blank)	$0	$0	$0	$0	$47,560	$47,560	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10039717-0001	CH FY24-25 Summer Food Program	CH FY24-25 Summer Food Program	16918	CH Dcyf Nutrition Project	5130Fringe	514010-Social Security (OASDI & HI)	(blank)	(blank)		(blank)	$0	$0	$0	$0	$2,949	$2,949	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10039717-0001	CH FY24-25 Summer Food Program	CH FY24-25 Summer Food Program	16918	CH Dcyf Nutrition Project	5130Fringe	514020-Social Sec-Medicare(HI Only)	(blank)	(blank)		(blank)	$0	$0	$0	$0	$690	$690	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10039717-0001	CH FY24-25 Summer Food Program	CH FY24-25 Summer Food Program	16918	CH Dcyf Nutrition Project	5130Fringe	515020-Retiree Health-Match-Prop B	(blank)	(blank)		(blank)	$0	$0	$0	$0	$295	$295	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10039717-0001	CH FY24-25 Summer Food Program	CH FY24-25 Summer Food Program	16918	CH Dcyf Nutrition Project	5130Fringe	515030-RetireeHlthCare-CityMatchPropC	(blank)	(blank)		(blank)	$0	$0	$0	$0	$181	$181	YES	See 3B Report
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10020	GF Continuing Authority Ctrl	10039717-0001	CH FY24-25 Summer Food Program	CH FY24-25 Summer Food Program	16918	CH Dcyf Nutrition Project	5210NPSvcs	527000-Prof & Specialized Svcs-Bdgt	(blank)	(blank)		(blank)	$0	$0	$0	$0	$597,365	$597,365	YES	Project code update
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10060	GF Work Order	10001640-6000	CH CYF-Eligible Services	Other Source - General	20113	CH Mentorship Service Area	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$50,000	$0	($50,000)	$50,000	$0	($50,000)	YES	Work order balancing
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10060	GF Work Order	10001640-6000	CH CYF-Eligible Services	Other Source - General	20115	CH Outreach and Assess	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$58,000	$34,000	($24,000)	$58,000	$34,000	($24,000)	YES	Work order balancing
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10060	GF Work Order	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	20112	CH Justices Services	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$1,046,177	$5,442,578	$4,396,401	$1,046,177	$5,154,590	$4,108,413	YES	Work order balancing
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10060	GF Work Order	10026681-8000	CH Children and Families Servi	Children's Baseline Eligible	20110	CH Emotional Well-Being	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$255,625	$226,650	($28,975)	$255,625	$233,450	($22,175)	YES	Work order balancing
GFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	10060	GF Work Order	10033022-8000	CH YouthWorks Program	Children's Baseline Eligible	20117	CH Youth Workforce Development	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$613,059	$625,659	$12,600	$613,059	$625,659	$12,600	YES	Work order balancing
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11141	SR Student Success Fund	10039704-0001	FY23-24 Student Success Fund	FY23-24 Student Success Fund	22378	Student Success Fund	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$0	$10,615,000	$10,615,000	$0	$0	$0	YES	Student Success Fund
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11141	SR Student Success Fund	10039704-0001	FY23-24 Student Success Fund	FY23-24 Student Success Fund	22378	Student Success Fund	5810OthDep	581105-GF-CON-Budget and Analysis	(blank)	(blank)		(blank)	$0	$10,000	$10,000	$0	$0	$0	YES	CHF-CON work order adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11141	SR Student Success Fund	10039704-0001	FY23-24 Student Success Fund	FY23-24 Student Success Fund	22378	Student Success Fund	5200OHAllo	520000-Overhead-Budget	(blank)	(blank)		(blank)	$0	$375,000	$375,000	$0	$0	$0	YES	Student Success Fund
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11141	SR Student Success Fund	10039705-0001	FY24-25 Student Success Fund	FY24-25 Student Success Fund	22378	Student Success Fund	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$0	$0	$0	$0	$33,775,000	$33,775,000	YES	Student Success Fund
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11141	SR Student Success Fund	10039705-0001	FY24-25 Student Success Fund	FY24-25 Student Success Fund	22378	Student Success Fund	5810OthDep	581105-GF-CON-Budget and Analysis	(blank)	(blank)		(blank)	$0	$0	$0	$0	$10,000	$10,000	YES	CHF-CON work order adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11141	SR Student Success Fund	10039705-0001	FY24-25 Student Success Fund	FY24-25 Student Success Fund	22378	Student Success Fund	5200OHAllo	520000-Overhead-Budget	(blank)	(blank)		(blank)	$0	$0	$0	$0	$1,215,000	$1,215,000	YES	Student Success Fund
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11150	SR Child Youth&Fam-Grants Oth	10038282-0001	CH 2023 CFE Fund	CH 2023 CFE Fund	20117	CH Youth Workforce Development	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$0	$300,000	$300,000	$0	$0	$0	YES	Project code update
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11150	SR Child Youth&Fam-Grants Oth	10038282-6000	CH 2023 CFE Fund	CH 2023 CFE Fund - Summer 2023	20117	CH Youth Workforce Development	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$400,000	$0	($400,000)	$400,000	$0	($400,000)	YES	Project code update
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11150	SR Child Youth&Fam-Grants Oth	10039718-0001	CH 2024 CFE Fund	CH 2024 CFE Fund	20117	CH Youth Workforce Development	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$0	$0	$0	$0	$300,000	$300,000	YES	Project code update

NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11150	SR Child Youth&Fam-Grants Oth	10039874-0001	CH Crankstart Summer 2023	CH Crankstart Summer 2023	10001	Grants	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$0	$7,000,000	$7,000,000	$0	$0	$0		YES	Crankstart Summer Together 2023
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-6001	CH CYF-Eligible Services	Other Source - CODB	17230	Community Based Agencies	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$702,266	$551,385	($150,881)	$702,266	$551,385	($150,881)		YES	CODB and MCO adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-6002	CH CYF-Eligible Services	Other Source - MCO	17230	Community Based Agencies	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$0	$222,693	$222,693	$0	$222,693	$222,693		YES	CODB and MCO adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5010Salary	501010-Perm Salaries-Misc-Regular	(blank)	(blank)		(blank)	$6,682,527	$6,958,210	$275,683	$7,060,731	$7,347,587	$286,856		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5130Fringe	513010-Retire City Misc	(blank)	(blank)		(blank)	$979,183	$1,019,335	$40,152	$877,400	$912,746	$35,346		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5130Fringe	514010-Social Security (OASDI & HI)	(blank)	(blank)		(blank)	$395,953	$407,012	$11,059	$419,944	$431,938	$11,994		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5130Fringe	514020-Social Sec-Medicare(HI Only)	(blank)	(blank)		(blank)	$96,962	$100,959	$3,997	$102,438	$106,597	$4,159		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5130Fringe	515010-Health Service-City Match	(blank)	(blank)		(blank)	$241,767	$245,895	$4,128	$259,049	$263,456	$4,407		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5130Fringe	515020-Retiree Health-Match-Prop B	(blank)	(blank)		(blank)	$41,424	$43,132	$1,708	$43,764	$45,541	$1,777		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5130Fringe	515030-RetireeHlthCare-CityMatchPropC	(blank)	(blank)		(blank)	$25,449	$26,498	$1,049	$26,875	$27,966	$1,091		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5130Fringe	515710-Dependent Coverage	(blank)	(blank)		(blank)	$477,813	$490,879	$13,066	$513,135	$527,082	$13,947		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5130Fringe	516010-Dental Coverage	(blank)	(blank)		(blank)	$51,664	$52,975	$1,311	$53,543	$54,893	$1,350		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5130Fringe	519110-Flexible Benefit Package	(blank)	(blank)		(blank)	$32,438	$37,224	$4,786	$35,763	$40,872	$5,109		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5130Fringe	519120-Long Term Disability Insurance	(blank)	(blank)		(blank)	$19,765	$19,808	$43	$20,781	$20,824	$43		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5210NPSvcs	521030-Air Travel - Employees	(blank)	(blank)		(blank)	$825	$16,457	$15,632	$825	$16,457	$15,632		YES	Professional development budget increase
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5210NPSvcs	521050-Non-Air Travel - Employees	(blank)	(blank)		(blank)	$1,945	$38,400	$36,455	$1,945	$38,400	$36,455		YES	Professional development budget increase
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5210NPSvcs	522010-Training Costs Paid To Employe	(blank)	(blank)		(blank)	$3,802	$10,971	$7,169	$3,802	$10,971	$7,169		YES	Professional development budget increase
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5210NPSvcs	522020-Training Costs Paid To Vendors	(blank)	(blank)		(blank)	$11,716	$23,200	$11,484	$11,716	$23,200	$11,484		YES	Professional development budget increase
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5210NPSvcs	523020-Local Field Exp	(blank)	(blank)		(blank)	$2,240	$10,972	$8,732	$2,240	$10,972	$8,732		YES	Professional development budget increase
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5210NPSvcs	523050-Employee Recognition	(blank)	(blank)		(blank)	$0	$2,800	$2,800	$0	$2,800	$2,800		YES	Employee recognition budget adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5210NPSvcs	527000-Prof & Specialized Svcs-Bdgt	(blank)	(blank)		(blank)	$1,911,426	$0	($1,911,426)	$0	$0	$0		YES	Removing prior year balancing line
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5210NPSvcs	527610-Systems Consulting Services	(blank)	(blank)		(blank)	$0	$50,000	$50,000	$0	$0	$0		YES	IT budget adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5210NPSvcs	527610-Systems Consulting Services	(blank)	(blank)		(blank)	$822,481	$663,138	($159,343)	$822,481	$725,352	($97,129)		YES	IT budget adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5210NPSvcs	530110-Property Rent	(blank)	(blank)		(blank)	$899,173	$899,173	$0	$899,173	$922,003	$22,830		YES	Rent adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5210NPSvcs	535960-Software Licensing Fees	(blank)	(blank)		(blank)	$196,732	$207,996	$11,264	$196,732	$207,996	$11,264		YES	IT budget adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5400MatlS&Su	549210-Data Processing Supplies	(blank)	(blank)		(blank)	$0	$9,000	$9,000	$0	$0	$0		YES	IT budget adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5400MatlS&Su	549210-Data Processing Supplies	(blank)	(blank)		(blank)	$7,000	$150,000	$143,000	$7,000	$150,000	$143,000		YES	IT budget adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5400MatlS&Su	549250-Minor Data Processing Equipment	(blank)	(blank)		(blank)	$0	$242,250	$242,250	$0	$0	$0		YES	IT budget adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5400MatlS&Su	549250-Minor Data Processing Equipment	(blank)	(blank)		(blank)	$43,000	$0	($43,000)	$43,000	$0	($43,000)		YES	IT budget adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5810OthDep	581140-DT Technology Projects	(blank)	(blank)		(blank)	$165,435	$157,819	($7,616)	$165,435	$157,819	($7,616)		YES	CHF-TIS work order adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5810OthDep	581180-GF-Con-Fast Team	(blank)	(blank)		(blank)	$100,000	$125,000	$25,000	$100,000	$125,000	$25,000		YES	CHF-CON work order adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5810OthDep	581470-GF-HR-Client Svc-Recrut-Assess	(blank)	(blank)		(blank)	$68,618	$98,241	$29,623	$68,618	$68,618	$0		YES	CHF-HRD work order adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	10000	Operating	5810OthDep	581870-GF-HR-SF Fellows Program	(blank)	(blank)		(blank)	$0	$120,000	$120,000	$0	$0	$0		YES	CHF-HRD work order adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	17230	Community Based Agencies	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$300,000	$568,052	$268,052	$0	$0	$0		YES	Work order balancing
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	17230	Community Based Agencies	5810OthDep	581670-GF-Mayor'S - CdSg	(blank)	(blank)		(blank)	$288,300	$682,300	$394,000	$288,300	$288,300	$0		YES	CHF-MOHCD work order adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	20109	CH Evaluation	5210NPSvcs	527000-Prof & Specialized Svcs-Bdgt	(blank)	(blank)		(blank)	$1,737,138	$1,871,138	$134,000	$1,737,138	$1,927,352	$190,214		YES	Professional Service Contract update
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	20110	CH Emotional Well-Being	5810OthDep	581540-GF-Mental Health	(blank)	(blank)		(blank)	$1,110,878	$860,781	($250,097)	$1,110,878	$860,781	($250,097)		YES	CHF-DPH work order adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	20110	CH Emotional Well-Being	5810OthDep	581550-GF-Hcn-Comm Health Network AAO	(blank)	(blank)		(blank)	$355,565	$369,788	$14,223	$355,565	$369,788	$14,223		YES	CHF-DPH work order adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	20111	CH Family Empowerment	5810OthDep	581540-GF-Mental Health	(blank)	(blank)		(blank)	$317,607	$321,721	$4,114	$317,607	$321,721	$4,114		YES	CHF-DPH work order adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	20112	CH Justices Services	5810OthDep	581540-GF-Mental Health	(blank)	(blank)		(blank)	$649,041	$351,872	($297,169)	$649,041	$125,000	($524,041)		YES	CHF-DPH work order adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	20115	CH Outreach and Access	5810OthDep	581540-GF-Mental Health	(blank)	(blank)		(blank)	$19,695	$83,419	$63,724	$19,695	$83,419	$63,724		YES	CHF-DPH work order adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	20115	CH Outreach and Access	5810OthDep	581570-GF-Chs-Medical Service	(blank)	(blank)		(blank)	$998,265	$1,161,747	$163,482	$998,265	$1,072,186	$73,921		YES	CHF-DPH work order adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	20116	CH TA and Capacity Building	5210NPSvcs	527000-Prof & Specialized Svcs-Bdgt	(blank)	(blank)		(blank)	$3,299,970	$3,484,500	$184,530	$3,299,970	$3,484,500	$184,530		YES	Professional Service Contract update
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	20118	CH Early Care and Education	5810OthDep	581087-GF-DEC-Early Childhood	(blank)	(blank)		(blank)	$11,195,513	$13,671,042	$2,475,529	$11,195,513	$14,132,752	$2,937,239		YES	Moving expenditures from GF to other funding sources
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	20118	CH Early Care and Education	5810OthDep	581540-GF-Mental Health	(blank)	(blank)		(blank)	$0	$20,682	$20,682	$0	$787,797	$787,797		YES	Moving expenditures from GF to other funding sources
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-7000	CH CYF-Eligible Services	CYF Eligible - General	20120	CH Enrichment Leadership Skill	5810OthDep	581050-GF-Arts Commission	(blank)	(blank)		(blank)	$366,511	$371,086	$4,575	$366,511	$375,386	$8,875		YES	CHF-ART work order adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10001640-9000	CH CYF-Eligible Services	TAY Baseline Eligible	20117	CH Youth Workforce Development	5810OthDep	581540-GF-Mental Health	(blank)	(blank)		(blank)	$672,688	$685,587	$12,899	$672,688	$685,587	$12,899		YES	CHF-DPH work order adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10033021-7000	CH Youth Empowerment Alloc HEA	CYF Eligible - General	20120	CH Enrichment Leadership Skill	5210NPSvcs	527000-Prof & Specialized Svcs-Bdgt	(blank)	(blank)		(blank)	$341,234	$0	($341,234)	$341,234	$0	$0		YES	Professional Service Contract update
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10033022-7000	CH YouthWorks Program	CYF Eligible - General	20117	CH Youth Workforce Development	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$16,800	$4,200	($12,600)	$16,800	$4,200	($12,600)		YES	CBO funding adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10038301-7000	CH Equity	CYF Eligible - General	10000	Operating	5210NPSvcs	527000-Prof & Specialized Svcs-Bdgt	(blank)	(blank)		(blank)	$98,000	$95,000	($3,000)	$98,000	$95,000	($3,000)		YES	Professional Service Contract update
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10038452-7000	CH Moving Project	CYF Eligible - General	10000	Operating	5210NPSvcs	527610-Systems Consulting Services	(blank)	(blank)		(blank)	$0	$50,000	$50,000	$0	$0	$0		YES	IT budget adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10038452-7000	CH Moving Project	CYF Eligible - General	10000	Operating	5810OthDep	581067-Sr-DPW-Building Repair	(blank)	(blank)		(blank)	$0	$100,000	$100,000	$0	$0	$0		YES	CHF-DPW work order adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10038452-7000	CH Moving Project	CYF Eligible - General	10000	Operating	5810OthDep	581140-DT Technology Projects	(blank)	(blank)		(blank)	$0	$200,000	$200,000	$0	$0	$0		YES	CHF-TIS work order adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10038983-7000	CH Recovery Plan	CYF Eligible - General	10000	Operating	5010Salary	505010-Temp Misc Regular Salaries	(blank)	(blank)		(blank)	$1,068,921	$1,071,688	$2,767	$1,073,032	$1,100,574	$27,542		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10038983-7000	CH Recovery Plan	CYF Eligible - General	10000	Operating	5130Fringe	514010-Social Security (OASDI & HI)	(blank)	(blank)		(blank)	$66,273	$66,445	$172	$66,528	$68,236	$1,708		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10038983-7000	CH Recovery Plan	CYF Eligible - General	10000	Operating	5130Fringe	514020-Social Sec-Medicare(HI Only)	(blank)	(blank)		(blank)	$15,499	$15,539	$40	$15,559	$15,958	$399		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10038983-7000	CH Recovery Plan	CYF Eligible - General	10000	Operating	5130Fringe	515020-Retiree Health-Match-Prop B	(blank)	(blank)		(blank)	$6,623	$6,640	$17	$6,648	$6,819	$171		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10038983-7000	CH Recovery Plan	CYF Eligible - General	10000	Operating	5130Fringe	515030-RetireeHlthCare-CityMatchPropC	(blank)	(blank)		(blank)	$4,066	$4,077	$11	$4,082	$4,187	$105		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10038983-7000	CH Recovery Plan	CYF Eligible - General	10000	Operating	5210NPSvcs	527000-Prof & Specialized Svcs-Bdgt	(blank)	(blank)		(blank)	$425,000	$425,000	$0	$425,000	$437,750	$12,750		YES	Recovery Plan adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10038983-7000	CH Recovery Plan	CYF Eligible - General	10000	Operating	5210NPSvcs	535810-Advertising	(blank)	(blank)		(blank)	$150,000	$150,000	$0	$150,000	$200,000	$50,000		YES	Recovery Plan adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	11190	SR Children and Youth	10038983-7000	CH Recovery Plan	CYF Eligible - General	10000	Operating	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$425,000	$425,000	$0	$425,000	$437,750	$12,750		YES	Recovery Plan adjustment
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10000074-0001	CH FY15-16 Sfcops Program	Sfcops Prog; Yr 20; CH	10001	Grants	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$0	$336,827	$336,827	$0	$0	$0		YES	Prior year gant reconciliation
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10001103-0001	CH FY16-17 Jjcpa Grant Year	Jjcpa Fy 16-17; CH	10001	Grants	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$0	$1,342,389	$1,342,389	$0	$0	$0		YES	Prior year gant reconciliation
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10029618-0001	CH FY17-18 Jjcpa Grant Year	Jjcpac Fy 17/18 Grant Year	10001	Grants	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$0	$1,749,760	$1,749,760	$0	$0	$0		YES	Prior year gant reconciliation
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10038274-0002	CH FY23-24 Federal JAG Grant	Fed JAG FY23-24; CHF	10001	Grants	5010Salary	501010-Perm Salaries-Misc-Regular	(blank)	(blank)		(blank)	$84,243	$76,842	($7,401)	$87,765	$0	($87,765)		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10038274-0002	CH FY23-24 Federal JAG Grant	Fed JAG FY23-24; CHF	10001	Grants	5130Fringe	513010-Retire City Misc	(blank)	(blank)		(blank)	$12,205	$11,132	($1,073)	$10,768	$0	($10,768)		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10038274-0002	CH FY23-24 Federal JAG Grant	Fed JAG FY23-24; CHF	10001	Grants	5130Fringe	514010-Social Security (OASDI & HI)	(blank)	(blank)		(blank)	$5,040	$4,556	($484)	$5,326	$0	($5,326)		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10038274-0002	CH FY23-24 Federal JAG Grant	Fed JAG FY23-24; CHF	10001	Grants	5130Fringe	514020-Social Sec-Medicare(HI Only)	(blank)	(blank)		(blank)	$1,222	$1,114	($108)	$1,273	$0	($1,273)		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10038274-0002	CH FY23-24 Federal JAG Grant	Fed JAG FY23-24; CHF	10001	Grants	5130Fringe	515010-Health Service-City Match	(blank)	(blank)		(blank)	$2,490	$2,226	($264)	$2,658	$0	($2,658)		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10038274-0002	CH FY23-24 Federal JAG Grant	Fed JAG FY23-24; CHF	10001	Grants	5130Fringe	515020-Retiree Health-Match-Prop B	(blank)	(blank)		(blank)	$522	$476	($46)	$544	$0	($544)		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10038274-0002	CH FY23-24 Federal JAG Grant	Fed JAG FY23-24; CHF	10001	Grants	5130Fringe	515030-RetireeHlthCare-CityMatchPropC	(blank)	(blank)		(blank)	$320	$292	($28)	$331	$0	($331)		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10038274-0002	CH FY23-24 Federal JAG Grant	Fed JAG FY23-24; CHF	10001	Grants	5130Fringe	515710-Dependent Coverage	(blank)	(blank)		(blank)	$6,087	$5,415	($672)	$6,497	$0	($6,497)		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10038274-0002	CH FY23-24 Federal JAG Grant	Fed JAG FY23-24; CHF	10001	Grants	5130Fringe	516010-Dental Coverage	(blank)	(blank)		(blank)	$632	$563	($69)	$650	$0	($650)		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10038274-0002	CH FY23-24 Federal JAG Grant	Fed JAG FY23-24; CHF	10001	Grants	5130Fringe	519110-Flexible Benefit Package	(blank)	(blank)		(blank)	$718	$814	$96	$766	$0	($766)		YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10038274-0002

NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10038274-0002	CH FY23-24 Federal JAG Grant	Fed JAG FY23-24; CHF	10001	Grants	5130Fringe	519120-Long Term Disability Insurance	(blank)	(blank)		(blank)	$209	$170	($39)	$217	$0	($217)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10038274-0002	CH FY23-24 Federal JAG Grant	Fed JAG FY23-24; CHF	10001	Grants	5130Fringe	519990-Other Fringe Benefits	(blank)	(blank)		(blank)	($2,630)	$139	$2,759	$0	$0	$0	YES	Grant balancing
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10039713-0002	CH FY24-25 Federal JAG Grant	Fed JAG FY24-25; CHF	10001	Grants	5010Salary	501010-Perm Salaries-Misc-Regular	(blank)	(blank)		(blank)	$0	$0	$0	$0	$80,073	$80,073	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10039713-0002	CH FY24-25 Federal JAG Grant	Fed JAG FY24-25; CHF	10001	Grants	5130Fringe	513010-Retire City Misc	(blank)	(blank)		(blank)	$0	$0	$0	$0	$9,821	$9,821	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10039713-0002	CH FY24-25 Federal JAG Grant	Fed JAG FY24-25; CHF	10001	Grants	5130Fringe	514010-Social Security (OASDI & HI)	(blank)	(blank)		(blank)	$0	$0	$0	$0	$4,832	$4,832	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10039713-0002	CH FY24-25 Federal JAG Grant	Fed JAG FY24-25; CHF	10001	Grants	5130Fringe	514020-Social Sec-Medicare(HI Only)	(blank)	(blank)		(blank)	$0	$0	$0	$0	$1,161	$1,161	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10039713-0002	CH FY24-25 Federal JAG Grant	Fed JAG FY24-25; CHF	10001	Grants	5130Fringe	515010-Health Service-City Match	(blank)	(blank)		(blank)	$0	$0	$0	$0	$2,375	$2,375	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10039713-0002	CH FY24-25 Federal JAG Grant	Fed JAG FY24-25; CHF	10001	Grants	5130Fringe	515020-Retiree Health-Match-Prop B	(blank)	(blank)		(blank)	$0	$0	$0	$0	$496	$496	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10039713-0002	CH FY24-25 Federal JAG Grant	Fed JAG FY24-25; CHF	10001	Grants	5130Fringe	515030-RetireeHlthCare-CityMatchPropC	(blank)	(blank)		(blank)	$0	$0	$0	$0	$304	$304	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10039713-0002	CH FY24-25 Federal JAG Grant	Fed JAG FY24-25; CHF	10001	Grants	5130Fringe	515710-Dependent Coverage	(blank)	(blank)		(blank)	$0	$0	$0	$0	$5,780	$5,780	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10039713-0002	CH FY24-25 Federal JAG Grant	Fed JAG FY24-25; CHF	10001	Grants	5130Fringe	516010-Dental Coverage	(blank)	(blank)		(blank)	$0	$0	$0	$0	$579	$579	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10039713-0002	CH FY24-25 Federal JAG Grant	Fed JAG FY24-25; CHF	10001	Grants	5130Fringe	519110-Flexible Benefit Package	(blank)	(blank)		(blank)	$0	$0	$0	$0	$868	$868	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10039713-0002	CH FY24-25 Federal JAG Grant	Fed JAG FY24-25; CHF	10001	Grants	5130Fringe	519120-Long Term Disability Insurance	(blank)	(blank)		(blank)	$0	$0	$0	$0	$177	$177	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13550	SR Public Protection-Grant	10039713-0002	CH FY24-25 Federal JAG Grant	Fed JAG FY24-25; CHF	10001	Grants	5130Fringe	519990-Other Fringe Benefits	(blank)	(blank)		(blank)	$0	$0	$0	$0	$3	$3	YES	Grant balancing
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10015816-0001	CH FY21-22 JJCPA Grant Year	JJCPA FY21-22- CHF	10001	Grants	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$0	$1,507,350	$1,507,350	$0	$0	$0	YES	Prior year gant reconciliation
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10015818-0001	CH FY 21-22 SFCOPS Program	FY 21-22 SFCOPS; CHF	10001	Grants	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$0	$361,297	$361,297	$0	$0	$0	YES	Prior year gant reconciliation
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10037207-0001	CH FY 22-23 JJCPA Grant	CH FY22-23 JJCPA Grant	10001	Grants	5130Fringe	519990-Other Fringe Benefits	(blank)	(blank)		(blank)	($1)	($1)	$0	$0	($1)	($1)	YES	Grant balancing
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038280-0001	CH FY23-24 JJCPA Grant	CH FY23-24 JJCPA Grant	10001	Grants	5010Salary	501010-Perm Salaries-Misc-Regular	(blank)	(blank)		(blank)	$272,277	$330,080	$57,803	$283,728	$0	($283,728)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038280-0001	CH FY23-24 JJCPA Grant	CH FY23-24 JJCPA Grant	10001	Grants	5130Fringe	513010-Retire City Misc	(blank)	(blank)		(blank)	$39,762	$48,136	$8,374	$35,132	$0	($35,132)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038280-0001	CH FY23-24 JJCPA Grant	CH FY23-24 JJCPA Grant	10001	Grants	5130Fringe	514010-Social Security (OASDI & HI)	(blank)	(blank)		(blank)	$16,453	$19,841	$3,388	$17,318	$0	($17,318)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038280-0001	CH FY23-24 JJCPA Grant	CH FY23-24 JJCPA Grant	10001	Grants	5130Fringe	514020-Social Sec-Medicare(HI Only)	(blank)	(blank)		(blank)	$3,948	$4,786	$838	$4,114	$0	($4,114)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038280-0001	CH FY23-24 JJCPA Grant	CH FY23-24 JJCPA Grant	10001	Grants	5130Fringe	515010-Health Service-City Match	(blank)	(blank)		(blank)	$8,901	$10,428	$1,527	$9,500	$0	($9,500)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038280-0001	CH FY23-24 JJCPA Grant	CH FY23-24 JJCPA Grant	10001	Grants	5130Fringe	515020-Retiree Health-Match-Prop B	(blank)	(blank)		(blank)	$1,687	$2,045	$358	$1,758	$0	($1,758)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038280-0001	CH FY23-24 JJCPA Grant	CH FY23-24 JJCPA Grant	10001	Grants	5130Fringe	515030-RetireeHlthCare-CityMatchPropC	(blank)	(blank)		(blank)	$1,035	$1,255	$220	$1,080	$0	($1,080)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038280-0001	CH FY23-24 JJCPA Grant	CH FY23-24 JJCPA Grant	10001	Grants	5130Fringe	515710-Dependent Coverage	(blank)	(blank)		(blank)	$19,883	$24,307	$4,424	$21,224	$0	($21,224)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038280-0001	CH FY23-24 JJCPA Grant	CH FY23-24 JJCPA Grant	10001	Grants	5130Fringe	516010-Dental Coverage	(blank)	(blank)		(blank)	$2,097	$2,543	$446	$2,158	$0	($2,158)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038280-0001	CH FY23-24 JJCPA Grant	CH FY23-24 JJCPA Grant	10001	Grants	5130Fringe	519110-Flexible Benefit Package	(blank)	(blank)		(blank)	$1,675	$2,441	$766	$1,788	$0	($1,788)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038280-0001	CH FY23-24 JJCPA Grant	CH FY23-24 JJCPA Grant	10001	Grants	5130Fringe	519120-Long Term Disability Insurance	(blank)	(blank)		(blank)	$785	$883	$98	$817	$0	($817)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038280-0001	CH FY23-24 JJCPA Grant	CH FY23-24 JJCPA Grant	10001	Grants	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$2,006,909	$1,856,625	($150,284)	$2,006,909	$0	($2,006,909)	YES	Project code update
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038289-0001	CH FY23-24 SFCOPS Program	FY23-24 SFCOPS; CHF	10001	Grants	5010Salary	501010-Perm Salaries-Misc-Regular	(blank)	(blank)		(blank)	$152,075	$101,674	($50,401)	$158,472	$0	($158,472)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038289-0001	CH FY23-24 SFCOPS Program	FY23-24 SFCOPS; CHF	10001	Grants	5130Fringe	513010-Retire City Misc	(blank)	(blank)		(blank)	$22,032	$14,730	($7,302)	$19,438	$0	($19,438)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038289-0001	CH FY23-24 SFCOPS Program	FY23-24 SFCOPS; CHF	10001	Grants	5130Fringe	514010-Social Security (OASDI & HI)	(blank)	(blank)		(blank)	$8,816	$5,912	($2,904)	$9,435	$0	($9,435)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038289-0001	CH FY23-24 SFCOPS Program	FY23-24 SFCOPS; CHF	10001	Grants	5130Fringe	514020-Social Sec-Medicare(HI Only)	(blank)	(blank)		(blank)	$2,205	$1,474	($731)	$2,298	$0	($2,298)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038289-0001	CH FY23-24 SFCOPS Program	FY23-24 SFCOPS; CHF	10001	Grants	5130Fringe	515010-Health Service-City Match	(blank)	(blank)		(blank)	$3,886	$2,623	($1,263)	$4,148	$0	($4,148)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038289-0001	CH FY23-24 SFCOPS Program	FY23-24 SFCOPS; CHF	10001	Grants	5130Fringe	515020-Retiree Health-Match-Prop B	(blank)	(blank)		(blank)	$942	$630	($312)	$982	$0	($982)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038289-0001	CH FY23-24 SFCOPS Program	FY23-24 SFCOPS; CHF	10001	Grants	5130Fringe	515030-RetireeHlthCare-CityMatchPropC	(blank)	(blank)		(blank)	$579	$387	($192)	$603	$0	($603)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038289-0001	CH FY23-24 SFCOPS Program	FY23-24 SFCOPS; CHF	10001	Grants	5130Fringe	515710-Dependent Coverage	(blank)	(blank)		(blank)	$11,431	$7,680	($3,751)	$12,203	$0	($12,203)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038289-0001	CH FY23-24 SFCOPS Program	FY23-24 SFCOPS; CHF	10001	Grants	5130Fringe	516010-Dental Coverage	(blank)	(blank)		(blank)	$1,154	$775	($379)	$1,188	$0	($1,188)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038289-0001	CH FY23-24 SFCOPS Program	FY23-24 SFCOPS; CHF	10001	Grants	5130Fringe	519110-Flexible Benefit Package	(blank)	(blank)		(blank)	$2,393	$1,531	($862)	$2,554	$0	($2,554)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038289-0001	CH FY23-24 SFCOPS Program	FY23-24 SFCOPS; CHF	10001	Grants	5130Fringe	519120-Long Term Disability Insurance	(blank)	(blank)		(blank)	$205	$146	($59)	$213	$0	($213)	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10038289-0001	CH FY23-24 SFCOPS Program	FY23-24 SFCOPS; CHF	10001	Grants	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$363,849	$414,665	$50,816	$363,849	$0	($363,849)	YES	Project code update
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039714-0001	CH FY24-25 JJCPA Grant	CH FY24-25 JJCPA Grant	10001	Grants	5010Salary	501010-Perm Salaries-Misc-Regular	(blank)	(blank)		(blank)	$0	$0	$0	$0	$343,962	$343,962	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039714-0001	CH FY24-25 JJCPA Grant	CH FY24-25 JJCPA Grant	10001	Grants	5130Fringe	513010-Retire City Misc	(blank)	(blank)		(blank)	$0	$0	$0	$0	$42,520	$42,520	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039714-0001	CH FY24-25 JJCPA Grant	CH FY24-25 JJCPA Grant	10001	Grants	5130Fringe	514010-Social Security (OASDI & HI)	(blank)	(blank)		(blank)	$0	$0	$0	$0	$20,927	$20,927	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039714-0001	CH FY24-25 JJCPA Grant	CH FY24-25 JJCPA Grant	10001	Grants	5130Fringe	514020-Social Sec-Medicare(HI Only)	(blank)	(blank)		(blank)	$0	$0	$0	$0	$4,987	$4,987	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039714-0001	CH FY24-25 JJCPA Grant	CH FY24-25 JJCPA Grant	10001	Grants	5130Fringe	515010-Health Service-City Match	(blank)	(blank)		(blank)	$0	$0	$0	$0	$11,131	$11,131	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039714-0001	CH FY24-25 JJCPA Grant	CH FY24-25 JJCPA Grant	10001	Grants	5130Fringe	515020-Retiree Health-Match-Prop B	(blank)	(blank)		(blank)	$0	$0	$0	$0	$2,131	$2,131	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039714-0001	CH FY24-25 JJCPA Grant	CH FY24-25 JJCPA Grant	10001	Grants	5130Fringe	515030-RetireeHlthCare-CityMatchPropC	(blank)	(blank)		(blank)	$0	$0	$0	$0	$1,308	$1,308	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039714-0001	CH FY24-25 JJCPA Grant	CH FY24-25 JJCPA Grant	10001	Grants	5130Fringe	515710-Dependent Coverage	(blank)	(blank)		(blank)	$0	$0	$0	$0	$25,946	$25,946	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039714-0001	CH FY24-25 JJCPA Grant	CH FY24-25 JJCPA Grant	10001	Grants	5130Fringe	516010-Dental Coverage	(blank)	(blank)		(blank)	$0	$0	$0	$0	$2,619	$2,619	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039714-0001	CH FY24-25 JJCPA Grant	CH FY24-25 JJCPA Grant	10001	Grants	5130Fringe	519110-Flexible Benefit Package	(blank)	(blank)		(blank)	$0	$0	$0	$0	$2,605	$2,605	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039714-0001	CH FY24-25 JJCPA Grant	CH FY24-25 JJCPA Grant	10001	Grants	5130Fringe	519120-Long Term Disability Insurance	(blank)	(blank)		(blank)	$0	$0	$0	$0	$919	$919	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039714-0001	CH FY24-25 JJCPA Grant	CH FY24-25 JJCPA Grant	10001	Grants	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$0	$0	$0	$0	$1,844,315	$1,844,315	YES	Project code update
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039715-0001	CH FY24-25 SFCOPS Program	FY24-25 SFCOPS; CHF	10001	Grants	5010Salary	501010-Perm Salaries-Misc-Regular	(blank)	(blank)		(blank)	$0	$0	$0	$0	$105,951	$105,951	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039715-0001	CH FY24-25 SFCOPS Program	FY24-25 SFCOPS; CHF	10001	Grants	5130Fringe	513010-Retire City Misc	(blank)	(blank)		(blank)	$0	$0	$0	$0	$12,995	$12,995	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039715-0001	CH FY24-25 SFCOPS Program	FY24-25 SFCOPS; CHF	10001	Grants	5130Fringe	514010-Social Security (OASDI & HI)	(blank)	(blank)		(blank)	$0	$0	$0	$0	$6,319	$6,319	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039715-0001	CH FY24-25 SFCOPS Program	FY24-25 SFCOPS; CHF	10001	Grants	5130Fringe	514020-Social Sec-Medicare(HI Only)	(blank)	(blank)		(blank)	$0	$0	$0	$0	$1,536	$1,536	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039715-0001	CH FY24-25 SFCOPS Program	FY24-25 SFCOPS; CHF	10001	Grants	5130Fringe	515010-Health Service-City Match	(blank)	(blank)		(blank)	$0	$0	$0	$0	$2,799	$2,799	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039715-0001	CH FY24-25 SFCOPS Program	FY24-25 SFCOPS; CHF	10001	Grants	5130Fringe	515020-Retiree Health-Match-Prop B	(blank)	(blank)		(blank)	$0	$0	$0	$0	$657	$657	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039715-0001	CH FY24-25 SFCOPS Program	FY24-25 SFCOPS; CHF	10001	Grants	5130Fringe	515030-RetireeHlthCare-CityMatchPropC	(blank)	(blank)		(blank)	$0	$0	$0	$0	$403	$403	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039715-0001	CH FY24-25 SFCOPS Program	FY24-25 SFCOPS; CHF	10001	Grants	5130Fringe	515710-Dependent Coverage	(blank)	(blank)		(blank)	$0	$0	$0	$0	$8,398	$8,398	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039715-0001	CH FY24-25 SFCOPS Program	FY24-25 SFCOPS; CHF	10001	Grants	5130Fringe	516010-Dental Coverage	(blank)	(blank)		(blank)	$0	$0	$0	$0	$799	$799	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039715-0001	CH FY24-25 SFCOPS Program	FY24-25 SFCOPS; CHF	10001	Grants	5130Fringe	519110-Flexible Benefit Package	(blank)	(blank)		(blank)	$0	$0	$0	$0	$1,635	$1,635	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039715-0001	CH FY24-25 SFCOPS Program	FY24-25 SFCOPS; CHF	10001	Grants	5130Fringe	519120-Long Term Disability Insurance	(blank)	(blank)		(blank)	$0	$0	$0	$0	$152	$152	YES	See 3B Report
NGFS	CHF	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	229218	CHF Children,Youth & Families	13720	SR Public Protection-Grant Sta	10039715-0001	CH FY24-25 SFCOPS Program	FY24-25 SFCOPS; CHF	10001	Grants	5380CityGP	538010-Community Based Org Srvcs	(blank)	(blank)		(blank)	$0	$0	$0	$0	$410,783	$410,783	YES	Project code update

BUDGET FORM 3B: Position Changes

DEPARTMENT: CHF

Please identify proposed position changes from the FY 2023-24 and FY 2024-25 Base Budget at the account level (reflecting both salary and discretionary special class changes).

Note: To submit this information, run the **15.30.004 Position Snapshot Comparison (Audit Trail)** report from the BFM Reporting.
Select the following criteria before running the report:
Snapshot: **Start of Dept**
Budget Stages: **M1 Department Phase**
GFS Type: Do not select a value.
Do not select values for any other prompts.
For any proposed changes, provide an explanation in the "Explanation of FTE and/or Amount Change" column.
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 FORM 4A: New General Fund Equipment Requests - No Vehicles

Please note, this form does not pertain to CHF/DCYF.

Departments that are making General Fund equipment requests should complete form 4A in BFM.

Do not load General Fund equipment requests in the budget system - they will be loaded centrally in Mayor phase.

Completing this form in BFM will not load General Fund to departmental budgets.

Equipment numbers will be finalized after the Mayor's Budget Office determines citywide equipment allocations.

Where applicable, include installation/outfitting costs in the same line item budget request.

Equipment Numbers BFM has prepopulated numbers to be used. Equipment Numbers in BFM have 8 characters with the format %dept%budget year%seq (ex. AAM23001).

BUDGET FORM 4B: Fleet

Please note, this form does not pertain to CHF/DCYF.

All departments requesting to purchase new or replacement vehicles must fill out forms 4B.1 and 4B.2 in BFM, whether requesting General Fund support or not.

Requests will be reviewed by Fleet Management and MBO.

Term Contract Prices are provided by Fleet Management and will be updated in January for select vehicles. Prices are expected to increase slightly. Please contact Camilla Taufic, Business Manager for Fleet Management- Central Shops, to confirm pricing.

This report is filtered for work orders that are not balanced between requesting and performing departments. To remove or change this filter and view all work orders, go to the "Input Controls" in the navigation pane; change the value under Report Input Controls.

CHF-DPH

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100	FY 2024-25 Requesting Proposal 8000	FY 2024-25 Performing Proposal 8100	FY 2024-25 Imbalanced 8000 vs 8100
DPH-MENTALHEALTH	486190	N	N	5,744,621	6,028,913	-284,292	4,998,046	4,998,046	0
	581540	N	N	-5,744,621	-6,028,913	284,292	-4,998,046	-4,998,046	0
	581570	Y	N	0	0	0	0	0	0
DPH-MENTALHEALTH				**0**	**0**	**0**	**0**	**0**	**0**
CHF-DPH				**0**	**0**	**0**	**0**	**0**	**0**

CHF-TIS

WO Ref ID	Account	Balance IN Proposal By Account	Balance IN Proposal By WO	FY 2023-24 Requesting Proposal 8000	FY 2023-24 Performing Proposal 8100	FY 2023-24 Imbalanced 8000 vs 8100	FY 2024-25 Requesting Proposal 8000	FY 2024-25 Performing Proposal 8100	FY 2024-25 Imbalanced 8000 vs 8100
TIS-TECHPROJ	486190	N	N	471,370	278,986	192,384	271,370	278,986	-7,616
	581140	N	N	-471,370	-278,986	-192,384	-271,370	-278,986	7,616
TIS-TECHPROJ				**0**	**0**	**0**	**0**	**0**	**0**
CHF-TIS				**0**	**0**	**0**	**0**	**0**	**0**

Dept Pair	Requesting	Performing	WO Ref ID	Account	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal
ADM-CHF	ADM	CHF	CHF-DCYFSVCS	486030	248,180	255,625	-28,975	-28,975	226,650	226,650	255,625	-22,175	-22,175	233,450	233,450
ADM-CHF	ADM	CHF	CHF-YOUTHWRKS	486150	5,344	5,344	0	0	5,344	5,344	5,344	0	0	5,344	5,344
ADM-CHF	ADM	CHF	CHF-YOUTHWRKS	486180	12,800	12,800	0	0	12,800	12,800	12,800	0	0	12,800	12,800
ADM-CHF	ADM	CHF	CHF-DCYFSVCS	581300	-248,180	-255,625	28,975	28,975	-226,650	-226,650	-255,625	22,175	22,175	-233,450	-233,450
ADM-CHF	ADM	CHF	CHF-YOUTHWRKS	581660	-2,144	-2,144	0	0	-2,144	-2,144	-2,144	0	0	-2,144	-2,144
ADM-CHF	ADM	CHF	CHF-YOUTHWRKS	581660	-3,200	-3,200	0	0	-3,200	-3,200	-3,200	0	0	-3,200	-3,200
ADM-CHF	ADM	CHF	CHF-YOUTHWRKS	581660	-12,800	-12,800	0	0	-12,800	-12,800	-12,800	0	0	-12,800	-12,800
AIR-CHF	AIR	CHF	CHF-YOUTHWRKS	486020	53,000	53,000	0	0	53,000	53,000	53,000	0	0	53,000	53,000
AIR-CHF	AIR	CHF	CHF-YOUTHWRKS	581660	0	0	0	0	0	0	0	0	0	0	0
AIR-CHF	AIR	CHF	CHF-YOUTHWRKS	581660	0	0	0	0	0	0	0	0	0	0	0
AIR-CHF	AIR	CHF	CHF-YOUTHWRKS	581660	-53,000	-53,000	0	0	-53,000	-53,000	-53,000	0	0	-53,000	-53,000
ASR-CHF	ASR	CHF	CHF-DCYFSVCS	486070	0	0	0	0	0	0	0	0	0	0	0
ASR-CHF	ASR	CHF	CHF-DCYFSVCS	581300	0	0	0	0	0	0	0	0	0	0	0
BOS-CHF	BOS	CHF	CHF-YOUTHWRKS	486090	4,200	4,200	0	0	4,200	4,200	4,200	0	0	4,200	4,200
BOS-CHF	BOS	CHF	CHF-YOUTHWRKS	581660	-4,200	-4,200	0	0	-4,200	-4,200	-4,200	0	0	-4,200	-4,200
CHF-ADM	CHF	ADM	ADM-IMMIGRANTSVCS	486190	482,500	482,500	0	0	482,500	482,500	482,500	0	0	482,500	482,500
CHF-ADM	CHF	ADM	ADM-OCA	486190	70,341	70,341	-70,341	-70,341	0	0	70,341	-70,341	-70,341	0	0
CHF-ADM	CHF	ADM	ADM-OCA	486190	0	0	70,341	70,341	70,341	70,341	0	70,341	70,341	70,341	70,341
CHF-ADM	CHF	ADM	ADM-OCA	581082	0	0	0	0	0	0	0	0	0	0	0
CHF-ADM	CHF	ADM	ADM-IMMIGRANTSVCS	581166	-482,500	-482,500	0	0	-482,500	-482,500	-482,500	0	0	-482,500	-482,500
CHF-ADM	CHF	ADM	ADM-OCA	581750	0	0	0	0	0	0	0	0	0	0	0
CHF-ADM	CHF	ADM	ADM-OCA	581750	-70,341	-70,341	0	0	-70,341	-70,341	-70,341	0	0	-70,341	-70,341
CHF-ADP	CHF	ADP	ADP	486190	463	463	0	0	463	463	463	0	0	463	463
CHF-ADP	CHF	ADP	ADP	581040	-463	-463	0	0	-463	-463	-463	0	0	-463	-463
CHF-ART	CHF	ART	ART	486190	139,500	139,500	0	0	139,500	139,500	139,500	0	0	139,500	139,500
CHF-ART	CHF	ART	ART	486190	226,912	227,011	4,575	4,575	231,586	231,586	227,011	8,875	8,875	235,886	235,886
CHF-ART	CHF	ART	ART	581050	-366,412	-366,511	-4,575	-4,575	-371,086	-371,086	-366,511	-8,875	-8,875	-375,386	-375,386
CHF-CAT	CHF	CAT	CAT-LEGALSVCS	486190	50,000	50,000	0	0	50,000	50,000	50,000	0	0	50,000	50,000
CHF-CAT	CHF	CAT	CAT-LEGALSVCS	581270	-50,000	-50,000	0	0	-50,000	-50,000	-50,000	0	0	-50,000	-50,000
CHF-CON	CHF	CON	CON-BAD	486190	0	0	10,000	10,000	10,000	10,000	0	10,000	10,000	10,000	10,000
CHF-CON	CHF	CON	CON-FASTTEAM	486190	0	0	0	0	0	0	0	0	0	0	0
CHF-CON	CHF	CON	CON-FASTTEAM	486190	100,000	100,000	25,000	25,000	125,000	125,000	100,000	25,000	25,000	125,000	125,000
CHF-CON	CHF	CON	CON-BAD	581105	0	0	0	0	0	0	0	0	0	0	0
CHF-CON	CHF	CON	CON-BAD	581105	0	0	-10,000	-10,000	-10,000	-10,000	0	0	0	0	0
CHF-CON	CHF	CON	CON-BAD	581105	0	0	0	0	0	0	0	-10,000	-10,000	-10,000	-10,000
CHF-CON	CHF	CON	CON-FASTTEAM	581180	-100,000	-100,000	-25,000	-25,000	-125,000	-125,000	-100,000	-25,000	-25,000	-125,000	-125,000
CHF-DAT	CHF	DAT	DAT	486190	150,000	150,000	0	0	150,000	150,000	150,000	0	0	150,000	150,000

Dept Pair	Requesting	Performing	WO Ref ID	Account	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal
CHF-DAT	CHF	DAT	DAT	581320	0	0	0	0	0	0	0	0	0	0	0
CHF-DAT	CHF	DAT	DAT	581320	-25,000	-25,000	0	0	-25,000	-25,000	-25,000	0	0	-25,000	-25,000
CHF-DAT	CHF	DAT	DAT	581320	-125,000	-125,000	0	0	-125,000	-125,000	-125,000	0	0	-125,000	-125,000
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	486190	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	486190	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	486190	4,448,568	4,448,568	0	0	4,448,568	4,448,568	4,448,568	0	0	4,448,568	4,448,568
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	486190	10,743,034	10,743,034	0	0	10,743,034	10,743,034	10,743,034	0	0	10,743,034	10,743,034
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	486190	1,750,000	1,750,000	0	0	1,750,000	1,750,000	1,750,000	0	0	1,750,000	1,750,000
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	486190	6,290,528	6,479,244	0	0	6,479,244	6,479,244	6,479,244	0	0	6,479,244	6,479,244
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	486190	82,620	85,099	0	0	85,099	85,099	85,099	0	0	85,099	85,099
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	486190	4,329	4,459	0	0	4,459	4,459	4,459	0	0	4,459	4,459
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	-1,430,086	-1,430,086	0	0	-1,430,086	-1,430,086	-1,430,086	0	0	-1,430,086	-1,430,086
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	-283,250	-283,250	0	0	-283,250	-283,250	-283,250	0	0	-283,250	-283,250
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	-93,000	-93,000	0	0	-93,000	-93,000	-93,000	0	0	-93,000	-93,000
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	-4,329	-4,459	0	0	-4,459	-4,459	-4,459	0	0	-4,459	-4,459
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	-4,564,022	-4,752,343	0	0	-4,752,343	-4,752,343	-4,752,343	0	0	-4,752,343	-4,752,343
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	-2,790	-5,664	0	0	-5,664	-5,664	-5,664	0	0	-5,664	-5,664
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	581087	-3,927,064	-3,927,064	2,475,529	2,475,529	-1,451,535	-1,451,535	-3,927,064	2,937,219	2,937,219	-989,845	-989,845
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	581087	-1,819,025	-1,819,025	0	0	-1,819,025	-1,819,025	-1,819,025	0	0	-1,819,025	-1,819,025
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	581087	-11,195,513	-11,195,513	-2,475,529	-2,475,529	-13,671,042	-13,671,042	-11,195,513	-2,937,219	-2,937,219	-14,132,732	-14,132,732
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	486190	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	486190	85,685	85,685	3,876	3,876	89,561	89,561	85,685	-85,685	-85,685	0	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	486190	3,990,157	3,990,157	159,606	159,606	4,149,763	4,149,763	3,990,157	159,606	159,606	4,149,763	4,149,763
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	486190	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	486190	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	486190	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-COMMHEALTH	486190	355,565	355,565	14,223	14,223	369,788	369,788	355,565	14,223	14,223	369,788	369,788
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	273,358	273,358	-273,358	10,934	0	284,292	273,358	-273,358	-273,358	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	174,490	174,490	-18	-18	174,472	174,472	174,490	-18	-18	174,472	174,472
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	720,386	720,386	26,189	26,189	746,575	746,575	720,386	-720,386	-720,386	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	81,855	81,855	-81,855	-81,855	0	0	81,855	-81,855	-81,855	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	317,607	317,607	4,114	4,114	321,721	321,721	317,607	4,114	4,114	321,721	321,721
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	1,471,073	1,471,073	58,843	58,843	1,529,916	1,529,916	1,471,073	58,843	58,843	1,529,916	1,529,916
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	805,754	805,754	32,230	32,230	837,984	837,984	805,754	32,230	32,230	837,984	837,984
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	231,568	231,568	-231,568	-231,568	0	0	231,568	-231,568	-231,568	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	800,000	800,000	0	0	800,000	800,000	800,000	0	0	800,000	800,000
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	659,218	659,218	26,369	26,369	685,587	685,587	659,218	26,369	26,369	685,587	685,587

Dept Pair	Requesting	Performing	WO Ref ID	Account	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	343,095	343,095	63,724	63,724	406,819	406,819	343,095	63,724	63,724	406,819	406,819
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	175,000	175,000	-50,000	-50,000	125,000	125,000	175,000	-50,000	-50,000	125,000	125,000
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	112,064	112,064	4,483	4,483	116,547	116,547	112,064	4,483	4,483	116,547	116,547
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	25,000	25,000	-25,000	-25,000	0	0	25,000	-25,000	-25,000	0	0
CHF-DPH	CHF	DPH	DPH-SFGH-MEDSVCS	486190	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-SFGH-MEDSVCS	581520	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	CHF-DCYFSVCS	581540	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	CHF-DCYFSVCS	581540	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	-536,695	-536,695	18	18	-536,677	-536,677	-536,695	18	18	-536,677	-536,677
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	-765,905	-765,905	-18	-18	-765,923	-765,923	-765,905	519,685	519,685	-246,220	-246,220
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	-767,115	-767,115	0	0	-767,115	-767,115	-767,115	767,115	767,115	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	-1,170,844	-1,170,844	0	0	-1,170,844	-1,170,844	-1,170,844	0	0	-1,170,844	-1,170,844
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	-1,110,878	-1,110,878	250,097	250,097	-860,781	-860,781	-1,110,878	250,097	250,097	-860,781	-860,781
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	-317,607	-317,607	-4,114	-4,114	-321,721	-321,721	-317,607	-4,114	-4,114	-321,721	-321,721
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	-649,041	-649,041	297,169	12,877	-351,872	-636,164	-649,041	524,041	524,041	-125,000	-125,000
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	-19,695	-19,695	-63,724	-63,724	-83,419	-83,419	-19,695	-63,724	-63,724	-83,419	-83,419
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	0	0	-20,682	-20,682	-20,682	-20,682	0	-787,797	-787,797	-787,797	-787,797
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	-672,688	-672,688	-12,899	-12,899	-685,587	-685,587	-672,688	-12,899	-12,899	-685,587	-685,587
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	-180,000	-180,000	0	0	-180,000	-180,000	-180,000	0	0	-180,000	-180,000
CHF-DPH	CHF	DPH	DPH-COMMHEALTH	581550	-355,565	-355,565	-14,223	-14,223	-369,788	-369,788	-355,565	-14,223	-14,223	-369,788	-369,788
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	581570	-1,318,203	-1,318,203	0	0	-1,318,203	-1,318,203	-1,318,203	0	0	-1,318,203	-1,318,203
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	581570	-200,000	-200,000	0	0	-200,000	-200,000	-200,000	0	0	-200,000	-200,000
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	581570	-884,480	-884,480	0	0	-884,480	-884,480	-884,480	0	0	-884,480	-884,480
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	581570	-997,556	-449,894	0	0	-449,894	-449,894	-449,894	0	0	-449,894	-449,894
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	581570	-225,000	-225,000	0	0	-225,000	-225,000	-225,000	0	0	-225,000	-225,000
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	581570	-85,685	-998,265	-163,482	-163,482	-1,161,747	-1,161,747	-998,265	-73,921	-73,921	-1,072,186	-1,072,186
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	581570	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	581570	-364,918	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581570	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581570	0	0	0	0	0	0	0	0	0	0	0
CHF-DPW	CHF	DPW	DPW-BLDGREPAIR	486190	50,000	0	100,000	100,000	100,000	100,000	0	0	0	0	0
CHF-DPW	CHF	DPW	DPW-URBANFORESTRY	486190	50,000	0	200,000	200,000	200,000	200,000	0	200,000	200,000	200,000	200,000
CHF-DPW	CHF	DPW	DPW-BLDGREPAIR	581067	-50,000	0	-100,000	-100,000	-100,000	-100,000	0	0	0	0	0
CHF-DPW	CHF	DPW	DPW-URBANFORESTRY	581081	-50,000	0	-200,000	-200,000	-200,000	-200,000	0	-200,000	-200,000	-200,000	-200,000
CHF-ECN	CHF	ECN	ECN-BUSECNDEV	486190	150,000	150,000	0	0	150,000	150,000	150,000	0	0	150,000	150,000
CHF-ECN	CHF	ECN	ECN-BUSECNDEV	581330	-150,000	-150,000	0	0	-150,000	-150,000	-150,000	0	0	-150,000	-150,000
CHF-HRD	CHF	HRD	HRD-EMPLOYMENTSERVICES	486190	66,600	68,618	29,623	29,623	98,241	98,241	68,618	0	0	68,618	68,618
CHF-HRD	CHF	HRD	HRD-FELLOWS	486190	230,000	0	0	0	0	0	0	0	0	0	0
CHF-HRD	CHF	HRD	HRD-FELLOWS	486190	0	0	120,000	120,000	120,000	120,000	0	0	0	0	0
CHF-HRD	CHF	HRD	HRD-WORKFORCEDEVELOPMEN	486190	10,000	10,000	-10,000	-10,000	0	0	10,000	0	0	10,000	10,000

Dept Pair	Requesting	Performing	WO Ref ID	Account	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal
CHF-HRD	CHF	HRD	HRD-WORKFORCEDEVELOPMEN	486190	12,000	12,000	0	0	12,000	12,000	12,000	0	0	12,000	12,000
CHF-HRD	CHF	HRD	HRD-WORKFORCEDEVELOPMEN	581450	-10,000	-10,000	10,000	10,000	0	0	-10,000	0	0	-10,000	-10,000
CHF-HRD	CHF	HRD	HRD-WORKFORCEDEVELOPMEN	581450	-12,000	-12,000	0	0	-12,000	-12,000	-12,000	0	0	-12,000	-12,000
CHF-HRD	CHF	HRD	HRD-EMPLOYMENTSERVICES	581470	-66,600	-68,618	-29,623	-29,623	-98,241	-98,241	-68,618	0	0	-68,618	-68,618
CHF-HRD	CHF	HRD	HRD-FELLOWS	581870	-230,000	0	-120,000	-120,000	-120,000	-120,000	0	0	0	0	0
CHF-HSA	CHF	HSA	HSA-SOCIALSVCS	486190	55,200	55,200	0	0	55,200	55,200	55,200	0	0	55,200	55,200
CHF-HSA	CHF	HSA	HSA-SOCIALSVCS	486190	0	0	0	0	0	0	0	0	0	0	0
CHF-HSA	CHF	HSA	HSA-SOCIALSVCS	581950	-55,200	-55,200	0	0	-55,200	-55,200	-55,200	0	0	-55,200	-55,200
CHF-MYR	CHF	MYR	MYR-MAYOROFFICESVCS	486190	459,847	473,642	0	0	473,642	473,642	473,642	0	0	473,642	473,642
CHF-MYR	CHF	MYR	MYR-MOHCD	486190	933,965	933,965	894,000	894,000	1,827,965	1,827,965	933,965	500,000	500,000	1,433,965	1,433,965
CHF-MYR	CHF	MYR	MYR-MOHCD	581670	-175,000	-175,000	0	0	-175,000	-175,000	-175,000	0	0	-175,000	-175,000
CHF-MYR	CHF	MYR	MYR-MOHCD	581670	0	0	-500,000	-500,000	-500,000	-500,000	0	-500,000	-500,000	-500,000	-500,000
CHF-MYR	CHF	MYR	MYR-MOHCD	581670	-288,300	-288,300	-394,000	-394,000	-682,300	-682,300	-288,300	0	0	-288,300	-288,300
CHF-MYR	CHF	MYR	MYR-MOHCD	581670	-470,665	-470,665	0	0	-470,665	-470,665	-470,665	0	0	-470,665	-470,665
CHF-MYR	CHF	MYR	MYR-MAYOROFFICESVCS	581690	-459,847	-473,642	0	0	-473,642	-473,642	-473,642	0	0	-473,642	-473,642
CHF-PDR	CHF	PDR	PDR	486190	92,000	92,000	0	0	92,000	92,000	92,000	0	0	92,000	92,000
CHF-PDR	CHF	PDR	PDR	581720	-92,000	-92,000	0	0	-92,000	-92,000	-92,000	0	0	-92,000	-92,000
CHF-REC	CHF	REC	REC-GARDENER	486190	804,726	804,726	0	0	804,726	804,726	804,726	0	0	804,726	804,726
CHF-REC	CHF	REC	REC-GARDENER	486190	400,000	400,000	0	0	400,000	400,000	400,000	0	0	400,000	400,000
CHF-REC	CHF	REC	REC-GARDENER	581880	-804,726	-804,726	0	0	-804,726	-804,726	-804,726	0	0	-804,726	-804,726
CHF-REC	CHF	REC	REC-GARDENER	581880	-400,000	-400,000	0	0	-400,000	-400,000	-400,000	0	0	-400,000	-400,000
CHF-SAS	CHF	SAS	SAS-BLDGREPAIR	486190	150,000	0	0	0	0	0	0	0	0	0	0
CHF-SAS	CHF	SAS	SAS-URBANFORESTRY	486190	150,000	200,000	0	0	0	0	200,000	0	0	0	0
CHF-SAS	CHF	SAS	SAS-BLDGREPAIR	581088	-150,000	0	0	0	0	0	0	0	0	0	0
CHF-SAS	CHF	SAS	SAS-URBANFORESTRY	581093	-150,000	-200,000	0	0	0	0	-200,000	0	0	0	0
CHF-TIS	CHF	TIS	TIS-TECHPROJ	486190	478,986	278,986	192,384	0	471,370	278,986	278,986	-7,616	0	271,370	278,986
CHF-TIS	CHF	TIS	TIS-TECHPROJ	581140	-194,954	-113,551	0	0	-113,551	-113,551	-113,551	0	0	-113,551	-113,551
CHF-TIS	CHF	TIS	TIS-TECHPROJ	581140	-284,032	-165,435	7,616	0	-157,819	-165,435	-165,435	7,616	0	-157,819	-165,435
CHF-TIS	CHF	TIS	TIS-TECHPROJ	581140	0	0	-200,000	0	-200,000	0	0	0	0	0	0
CPC-CHF	CPC	CHF	CHF-DCYFSVCS	486230	54,945	54,945	0	0	54,945	54,945	54,945	0	0	54,945	54,945
CPC-CHF	CPC	CHF	CHF-YOUTHWRKS	486230	9,800	9,800	0	0	9,800	9,800	9,800	0	0	9,800	9,800
CPC-CHF	CPC	CHF	CHF-DCYFSVCS	581300	-54,945	-54,945	0	0	-54,945	-54,945	-54,945	0	0	-54,945	-54,945
CPC-CHF	CPC	CHF	CHF-YOUTHWRKS	581660	-9,800	-9,800	0	0	-9,800	-9,800	-9,800	0	0	-9,800	-9,800
CSS-CHF	CSS	CHF	CHF-YOUTHWRKS	486170	12,000	12,000	0	0	12,000	12,000	12,000	0	0	12,000	12,000
CSS-CHF	CSS	CHF	CHF-YOUTHWRKS	581660	-12,000	-12,000	0	0	-12,000	-12,000	-12,000	0	0	-12,000	-12,000
DAT-CHF	DAT	CHF	CHF-DCYFSVCS	486270	100,000	100,000	0	0	100,000	100,000	100,000	0	0	100,000	100,000
DAT-CHF	DAT	CHF	CHF-DCYFSVCS	581300	-100,000	-100,000	0	0	-100,000	-100,000	-100,000	0	0	-100,000	-100,000
DBI-CHF	DBI	CHF	CHF-YOUTHWRKS	486110	37,800	37,800	0	0	37,800	37,800	37,800	0	0	37,800	37,800

Dept Pair	Requesting	Performing	WO Ref ID	Account	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal
DBI-CHF	DBI	CHF	CHF-YOUTHWRKS	581660	-37,800	-37,800	37,800	37,800	0	0	-37,800	37,800	37,800	0	0
DBI-CHF	DBI	CHF	CHF-YOUTHWRKS	581660	0	0	0	-37,800	0	-37,800	0	0	-37,800	0	-37,800
DBI-CHF	DBI	CHF	CHF-YOUTHWRKS	581660	0	0	-37,800	0	-37,800	0	0	-37,800	0	-37,800	0
DEC-CHF	DEC	CHF	CHF-DCYFSVCS	486191	0	0	0	0	0	0	0	0	0	0	0
DEC-CHF	DEC	CHF	CHF-DCYFSVCS	486191	32,500	0	0	0	0	0	0	0	0	0	0
DEC-CHF	DEC	CHF	CHF-DCYFSVCS	581300	-32,500	0	0	0	0	0	0	0	0	0	0
DPH-CHF	DPH	CHF	CHF-DCYFSVCS	486370	250,000	0	0	0	0	0	0	0	0	0	0
DPH-CHF	DPH	CHF	CHF-YOUTHWRKS	486370	176,904	176,904	0	0	176,904	176,904	176,904	0	0	176,904	176,904
DPH-CHF	DPH	CHF	CHF-DCYFSVCS	581300	-250,000	0	0	0	0	0	0	0	0	0	0
DPH-CHF	DPH	CHF	CHF-YOUTHWRKS	581660	-176,904	-176,904	0	0	-176,904	-176,904	-176,904	0	0	-176,904	-176,904
DPW-CHF	DPW	CHF	CHF-YOUTHWRKS	486560	15,750	12,600	12,600	12,600	25,200	25,200	12,600	12,600	12,600	25,200	25,200
DPW-CHF	DPW	CHF	CHF-YOUTHWRKS	581660	-12,600	0	-12,600	-12,600	-12,600	-12,600	0	-12,600	-12,600	-12,600	-12,600
DPW-CHF	DPW	CHF	CHF-YOUTHWRKS	581660	-3,150	-12,600	0	0	-12,600	-12,600	-12,600	0	0	-12,600	-12,600
ECN-CHF	ECN	CHF	CHF-DCYFSVCS	486100	100,000	100,000	0	0	100,000	100,000	100,000	0	0	100,000	100,000
ECN-CHF	ECN	CHF	CHF-DCYFSVCS	486100	100,000	100,000	0	0	100,000	100,000	100,000	0	0	100,000	100,000
ECN-CHF	ECN	CHF	CHF-DCYFSVCS	581300	-100,000	-100,000	0	0	-100,000	-100,000	-100,000	0	0	-100,000	-100,000
ECN-CHF	ECN	CHF	CHF-DCYFSVCS	581300	-100,000	-100,000	0	0	-100,000	-100,000	-100,000	0	0	-100,000	-100,000
HRC-CHF	HRC	CHF	CHF-YOUTHWRKS	486580	1,056	1,056	0	0	1,056	1,056	1,056	0	0	1,056	1,056
HRC-CHF	HRC	CHF	CHF-YOUTHWRKS	581660	-1,056	-1,056	0	0	-1,056	-1,056	-1,056	0	0	-1,056	-1,056
HRD-CHF	HRD	CHF	CHF-YOUTHWRKS	486590	15,000	15,000	0	0	15,000	15,000	15,000	0	0	15,000	15,000
HRD-CHF	HRD	CHF	CHF-YOUTHWRKS	581660	-15,000	-15,000	0	0	-15,000	-15,000	-15,000	0	0	-15,000	-15,000
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	486690	475,556	475,556	0	0	475,556	475,556	475,556	0	0	475,556	475,556
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	486690	94,124	94,124	0	0	94,124	94,124	94,124	0	0	94,124	94,124
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	486690	200,000	200,000	0	0	200,000	200,000	200,000	0	0	200,000	200,000
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	486690	59,444	59,444	0	0	59,444	59,444	59,444	0	0	59,444	59,444
HSA-CHF	HSA	CHF	CHF-YOUTHWRKS	486690	4,643	4,643	0	0	4,643	4,643	4,643	0	0	4,643	4,643
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	581300	-94,124	-94,124	0	0	-94,124	-94,124	-94,124	0	0	-94,124	-94,124
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	581300	-59,444	-59,444	0	0	-59,444	-59,444	-59,444	0	0	-59,444	-59,444
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	581300	-200,000	-200,000	0	0	-200,000	-200,000	-200,000	0	0	-200,000	-200,000
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	581300	0	0	0	0	0	0	0	0	0	0	0
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	581300	-475,556	-475,556	0	0	-475,556	-475,556	-475,556	0	0	-475,556	-475,556
HSA-CHF	HSA	CHF	CHF-YOUTHWRKS	581660	-3,200	-3,200	0	0	-3,200	-3,200	-3,200	0	0	-3,200	-3,200
HSA-CHF	HSA	CHF	CHF-YOUTHWRKS	581660	-1,443	-1,443	0	0	-1,443	-1,443	-1,443	0	0	-1,443	-1,443
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	486420	50,000	50,000	-50,000	-50,000	0	0	50,000	-50,000	-50,000	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	486420	5,169,152	1,438,680	4,396,401	4,396,401	5,835,081	5,835,081	1,438,680	4,108,413	4,108,413	5,547,093	5,547,093
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	486420	2,100,000	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	486420	100,000	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	0	0	-946,177	-946,177	-946,177	-946,177	0	-946,177	-946,177	-946,177	-946,177
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	0	0	-2,058,815	-2,058,815	-2,058,815	-2,058,815	0	-1,773,390	-1,773,390	-1,773,390	-1,773,390
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	0	0	-290,508	-290,508	-290,508	-290,508	0	-290,508	-290,508	-290,508	-290,508
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	0	0	-2,337,586	-2,337,586	-2,337,586	-2,337,586	0	-2,335,023	-2,335,023	-2,335,023	-2,335,023
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	0	0	-201,995	-201,995	-201,995	-201,995	0	-201,995	-201,995	-201,995	-201,995
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	-946,177	-946,177	946,177	946,177	0	0	-946,177	946,177	946,177	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	-10	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	-141,362	0	0	0	0	0	0	0	0	0	0

Dept Pair	Requesting	Performing	WO Ref ID	Account	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	-272,960	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	-108,153	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	-393,453	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	-308,693	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	-120,165	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	-726,897	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	-128,308	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	-50,000	-50,000	50,000	50,000	0	0	-50,000	50,000	50,000	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	-1,200,000	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	-720,281	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	-290,735	0	0	0	0	0	-290,508	290,508	290,508	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	-2,011,958	0	0	0	0	0	-201,995	201,995	201,995	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	0	-290,508	290,508	290,508	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	0	-201,995	201,995	201,995	0	0	0	0	0	0	0
LIB-CHF	LIB	CHF	CHF-DCYFSVCS	486430	214,200	214,200	0	0	214,200	214,200	214,200	0	0	214,200	214,200
LIB-CHF	LIB	CHF	CHF-YOUTHWRKS	486430	156,800	156,800	0	0	156,800	156,800	156,800	0	0	156,800	156,800
LIB-CHF	LIB	CHF	CHF-DCYFSVCS	581300	-214,200	-214,200	0	0	-214,200	-214,200	-214,200	0	0	-214,200	-214,200
LIB-CHF	LIB	CHF	CHF-YOUTHWRKS	581660	-156,800	-156,800	0	0	-156,800	-156,800	-156,800	0	0	-156,800	-156,800
MTA-CHF	MTA	CHF	CHF-YOUTHWRKS	486550	63,500	63,500	0	0	63,500	63,500	63,500	0	0	63,500	63,500
MTA-CHF	MTA	CHF	CHF-YOUTHWRKS	581660	-63,500	-63,500	0	0	-63,500	-63,500	-63,500	0	0	-63,500	-63,500
MYR-CHF	MYR	CHF	CHF-DCYFSVCS	486450	60,000	0	0	0	0	0	0	0	0	0	0
MYR-CHF	MYR	CHF	CHF-DCYFSVCS	581300	-60,000	0	0	0	0	0	0	0	0	0	0
PDR-CHF	PDR	CHF	CHF-YOUTHWRKS	486510	33,600	33,600	0	0	33,600	33,600	33,600	0	0	33,600	33,600
PDR-CHF	PDR	CHF	CHF-YOUTHWRKS	581660	-33,600	-33,600	0	0	-33,600	-33,600	-33,600	0	0	-33,600	-33,600
PRT-CHF	PRT	CHF	CHF-YOUTHWRKS	486530	31,572	31,572	0	0	31,572	31,572	31,572	0	0	31,572	31,572
PRT-CHF	PRT	CHF	CHF-YOUTHWRKS	581660	-31,572	-31,572	0	0	-31,572	-31,572	-31,572	0	0	-31,572	-31,572
PUC-CHF	PUC	CHF	CHF-YOUTHWRKS	486740	240,000	240,000	0	0	240,000	240,000	240,000	0	0	240,000	240,000
PUC-CHF	PUC	CHF	CHF-YOUTHWRKS	581660	-240,000	-240,000	0	0	-240,000	-240,000	-240,000	0	0	-240,000	-240,000
REC-CHF	REC	CHF	CHF-YOUTHWRKS	486630	84,000	84,000	0	0	84,000	84,000	84,000	0	0	84,000	84,000
REC-CHF	REC	CHF	CHF-YOUTHWRKS	581660	-84,000	-84,000	0	0	-84,000	-84,000	-84,000	0	0	-84,000	-84,000
REG-CHF	REG	CHF	CHF-YOUTHWRKS	486610	12,600	12,600	12,600	12,600	25,200	25,200	12,600	12,600	12,600	25,200	25,200
REG-CHF	REG	CHF	CHF-YOUTHWRKS	581660	-12,600	-12,600	-12,600	-12,600	-25,200	-25,200	-12,600	-12,600	-12,600	-25,200	-25,200
RET-CHF	RET	CHF	CHF-YOUTHWRKS	486640	9,072	9,072	0	0	9,072	9,072	9,072	0	0	9,072	9,072

Dept Pair	Requesting	Performing	WO Ref ID	Account	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal
RET-CHF	RET	CHF	CHF-YOUTHWRKS	581660	-9,072	-9,072	0	0	-9,072	-9,072	-9,072	0	0	-9,072	-9,072
RNT-CHF	RNT	CHF	CHF-YOUTHWRKS	486570	9,600	9,600	0	0	9,600	9,600	9,600	0	0	9,600	9,600
RNT-CHF	RNT	CHF	CHF-YOUTHWRKS	581660	-9,600	-9,600	0	0	-9,600	-9,600	-9,600	0	0	-9,600	-9,600
SAS-CHF	SAS	CHF	CHF-YOUTHWRKS	486081	9,450	12,600	0	0	0	0	12,600	0	0	0	0
SAS-CHF	SAS	CHF	CHF-YOUTHWRKS	581660	-9,450	-12,600	0	0	0	0	-12,600	0	0	0	0
TIS-CHF	TIS	CHF	CHF-YOUTHWRKS	486710	10,500	10,500	0	0	10,500	10,500	10,500	0	0	10,500	10,500
TIS-CHF	TIS	CHF	CHF-YOUTHWRKS	581660	-10,500	-10,500	0	0	-10,500	-10,500	-10,500	0	0	-10,500	-10,500
TTX-CHF	TTX	CHF	CHF-DCYFSVCS	486720	58,000	58,000	-24,000	-24,000	34,000	34,000	58,000	-24,000	-24,000	34,000	34,000
TTX-CHF	TTX	CHF	CHF-YOUTHWRKS	486720	10,368	10,368	0	0	10,368	10,368	10,368	0	0	10,368	10,368
TTX-CHF	TTX	CHF	CHF-DCYFSVCS	581300	-58,000	-58,000	24,000	24,000	-34,000	-34,000	-58,000	24,000	24,000	-34,000	-34,000
TTX-CHF	TTX	CHF	CHF-YOUTHWRKS	581660	-10,368	-10,368	0	0	-10,368	-10,368	-10,368	0	0	-10,368	-10,368

Dept Pair	Requesting	Performing	WO Ref ID	Account	Account Title	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2023-24 Form Spread	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	FY 2024-25 Form Spread
ADM-CHF	ADM	CHF	CHF-DCYFSVCS	486030	Exp Rec Fr Admin Svcs (AAO)	248,180	255,625	-28,975	-28,975	226,650	226,650	0	255,625	-22,175	-22,175	233,450	233,450	0
ADM-CHF	ADM	CHF	CHF-YOUTHWRKS	486150	Exp Rec Fr Adm (AAO)	5,344	5,344	0	0	5,344	5,344	0	5,344	0	0	5,344	5,344	0
ADM-CHF	ADM	CHF	CHF-YOUTHWRKS	486180	Exp Rec Fr ConvFaciltsMgmt AAO	12,800	12,800	0	0	12,800	12,800	0	12,800	0	0	12,800	12,800	0
ADM-CHF	ADM	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-248,180	-255,625	28,975	28,975	-226,650	-226,650	0	-255,625	22,175	22,175	-233,450	-233,450	0
ADM-CHF	ADM	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-2,144	-2,144	0	0	-2,144	-2,144	0	-2,144	0	0	-2,144	-2,144	0
ADM-CHF	ADM	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-3,200	-3,200	0	0	-3,200	-3,200	0	-3,200	0	0	-3,200	-3,200	0
ADM-CHF	ADM	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-12,800	-12,800	0	0	-12,800	-12,800	0	-12,800	0	0	-12,800	-12,800	0
AIR-CHF	AIR	CHF	CHF-YOUTHWRKS	486020	Exp Rec Fr Airport (AAO)	53,000	53,000	0	0	53,000	53,000	0	53,000	0	0	53,000	53,000	0
AIR-CHF	AIR	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	0	0	0	0	0	0	0	0	0	0	0	0	0
AIR-CHF	AIR	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	0	0	0	0	0	0	0	0	0	0	0	0	0
AIR-CHF	AIR	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-53,000	-53,000	0	0	-53,000	-53,000	0	-53,000	0	0	-53,000	-53,000	0
ASR-CHF	ASR	CHF	CHF-DCYFSVCS	486070	Exp Rec Fr Assessor (AAO)	0	0	0	0	0	0	0	0	0	0	0	0	0
ASR-CHF	ASR	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	0	0	0	0	0	0	0	0	0	0	0	0	0
BOS-CHF	BOS	CHF	CHF-YOUTHWRKS	486090	Exp Rec Fr Board Of Supv (AAO)	4,200	4,200	0	0	4,200	4,200	0	4,200	0	0	4,200	4,200	0
BOS-CHF	BOS	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-4,200	-4,200	0	0	-4,200	-4,200	0	-4,200	0	0	-4,200	-4,200	0
CHF-ADM	CHF	ADM	ADM-IMMIGRANTSVCS	486190	Exp Rec Fr Child;Youth&Fam AAO	482,500	482,500	0	0	482,500	482,500	0	482,500	0	0	482,500	482,500	0
CHF-ADM	CHF	ADM	ADM-OCA	486190	Exp Rec Fr Child;Youth&Fam AAO	70,341	70,341	-70,341	-70,341	0	0	0	70,341	-70,341	-70,341	0	0	0
CHF-ADM	CHF	ADM	ADM-OCA	486190	Exp Rec Fr Child;Youth&Fam AAO	0	0	70,341	70,341	70,341	70,341	0	0	70,341	70,341	70,341	70,341	0
CHF-ADM	CHF	ADM	ADM-OCA	581082	GF-Yerba Buena Gardens	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-ADM	CHF	ADM	ADM-IMMIGRANTSVCS	581166	GF-Immigrant and Language Serv	-482,500	-482,500	0	0	-482,500	-482,500	0	-482,500	0	0	-482,500	-482,500	0
CHF-ADM	CHF	ADM	ADM-OCA	581750	GF-Purch-General Office	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-ADM	CHF	ADM	ADM-OCA	581750	GF-Purch-General Office	-70,341	-70,341	0	0	-70,341	-70,341	0	-70,341	0	0	-70,341	-70,341	0
CHF-ADP	CHF	ADP	ADP	486190	Exp Rec Fr Child;Youth&Fam AAO	463	463	0	0	463	463	0	463	0	0	463	463	0
CHF-ADP	CHF	ADP	ADP	581040	GF-Adult Probation	-463	-463	0	0	-463	-463	0	-463	0	0	-463	-463	0
CHF-ART	CHF	ART	ART	486190	Exp Rec Fr Child;Youth&Fam AAO	139,500	139,500	0	0	139,500	139,500	0	139,500	0	0	139,500	139,500	0
CHF-ART	CHF	ART	ART	486190	Exp Rec Fr Child;Youth&Fam AAO	226,912	227,011	4,575	4,575	231,586	231,586	0	227,011	8,875	8,875	235,886	235,886	0
CHF-ART	CHF	ART	ART	581050	GF-Arts Commission	-366,412	-366,511	-4,575	-4,575	-371,086	-371,086	0	-366,511	-8,875	-8,875	-375,386	-375,386	0
CHF-CAT	CHF	CAT	CAT-LEGALSVCS	486190	Exp Rec Fr Child;Youth&Fam AAO	50,000	50,000	0	0	50,000	50,000	0	50,000	0	0	50,000	50,000	0
CHF-CAT	CHF	CAT	CAT-LEGALSVCS	581270	GF-City Attorney-Legal Service	-50,000	-50,000	0	0	-50,000	-50,000	0	-50,000	0	0	-50,000	-50,000	0
CHF-CON	CHF	CON	CON-BAD	486190	Exp Rec Fr Child;Youth&Fam AAO	0	0	10,000	10,000	10,000	10,000	0	0	10,000	10,000	10,000	10,000	0
CHF-CON	CHF	CON	CON-FASTTEAM	486190	Exp Rec Fr Child;Youth&Fam AAO	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-CON	CHF	CON	CON-FASTTEAM	486190	Exp Rec Fr Child;Youth&Fam AAO	100,000	100,000	25,000	25,000	125,000	125,000	0	100,000	25,000	25,000	125,000	125,000	0
CHF-CON	CHF	CON	CON-BAD	581105	GF-CON-Budget and Analysis	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-CON	CHF	CON	CON-BAD	581105	GF-CON-Budget and Analysis	0	0	-10,000	-10,000	-10,000	-10,000	0	0	0	0	0	0	0
CHF-CON	CHF	CON	CON-BAD	581105	GF-CON-Budget and Analysis	0	0	0	0	0	0	0	0	-10,000	-10,000	-10,000	-10,000	0
CHF-CON	CHF	CON	CON-FASTTEAM	581180	GF-Con-Fast Team	-100,000	-100,000	-25,000	-25,000	-125,000	-125,000	0	-100,000	-25,000	-25,000	-125,000	-125,000	0
CHF-DAT	CHF	DAT	DAT	486190	Exp Rec Fr Child;Youth&Fam AAO	150,000	150,000	0	0	150,000	150,000	0	150,000	0	0	150,000	150,000	0
CHF-DAT	CHF	DAT	DAT	581320	GF-District Attorney	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DAT	CHF	DAT	DAT	581320	GF-District Attorney	-25,000	-25,000	0	0	-25,000	-25,000	0	-25,000	0	0	-25,000	-25,000	0
CHF-DAT	CHF	DAT	DAT	581320	GF-District Attorney	-125,000	-125,000	0	0	-125,000	-125,000	0	-125,000	0	0	-125,000	-125,000	0
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	486190	Exp Rec Fr Child;Youth&Fam AAO	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	486190	Exp Rec Fr Child;Youth&Fam AAO	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	486190	Exp Rec Fr Child;Youth&Fam AAO	4,448,568	4,448,568	0	0	4,448,568	4,448,568	0	4,448,568	0	0	4,448,568	4,448,568	0
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	486190	Exp Rec Fr Child;Youth&Fam AAO	10,743,034	10,743,034	0	0	10,743,034	10,743,034	0	10,743,034	0	0	10,743,034	10,743,034	0
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	486190	Exp Rec Fr Child;Youth&Fam AAO	1,750,000	1,750,000	0	0	1,750,000	1,750,000	0	1,750,000	0	0	1,750,000	1,750,000	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	486190	Exp Rec Fr Child;Youth&Fam AAO	6,290,528	6,479,244	0	0	6,479,244	6,479,244	0	6,479,244	0	0	6,479,244	6,479,244	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	486190	Exp Rec Fr Child;Youth&Fam AAO	82,620	85,099	0	0	85,099	85,099	0	85,099	0	0	85,099	85,099	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	486190	Exp Rec Fr Child;Youth&Fam AAO	4,329	4,459	0	0	4,459	4,459	0	4,459	0	0	4,459	4,459	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	SR-DEC-Early Childhood	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	SR-DEC-Early Childhood	-1,430,086	-1,430,086	0	0	-1,430,086	-1,430,086	0	-1,430,086	0	0	-1,430,086	-1,430,086	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	SR-DEC-Early Childhood	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	SR-DEC-Early Childhood	-283,250	-283,250	0	0	-283,250	-283,250	0	-283,250	0	0	-283,250	-283,250	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	SR-DEC-Early Childhood	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	SR-DEC-Early Childhood	-93,000	-93,000	0	0	-93,000	-93,000	0	-93,000	0	0	-93,000	-93,000	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	SR-DEC-Early Childhood	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	SR-DEC-Early Childhood	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	SR-DEC-Early Childhood	-4,329	-4,459	0	0	-4,459	-4,459	0	-4,459	0	0	-4,459	-4,459	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	SR-DEC-Early Childhood	-4,564,022	-4,752,343	0	0	-4,752,343	-4,752,343	0	-4,752,343	0	0	-4,752,343	-4,752,343	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	SR-DEC-Early Childhood	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	581086	SR-DEC-Early Childhood	-2,790	-5,664	0	0	-5,664	-5,664	0	-5,664	0	0	-5,664	-5,664	0
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	581087	GF-DEC-Early Childhood	-3,927,064	-3,927,064	2,475,529	2,475,529	-1,451,535	-1,451,535	0	-3,927,064	2,937,219	2,937,219	-989,845	-989,845	0

Dept Pair	Requesting	Performing	WO Ref ID	Account	Account Title	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2023-24 Form Spread	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	FY 2024-25 Form Spread
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	581087	GF-DEC-Early Childhood	-1,819,025	-1,819,025	0	0	-1,819,025	-1,819,025	0	-1,819,025	0	0	-1,819,025	-1,819,025	0
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	581087	GF-DEC-Early Childhood	-11,195,513	-11,195,513	-2,475,529	-2,475,529	-13,671,042	-13,671,042	0	-11,195,513	-2,937,219	-2,937,219	-14,132,732	-14,132,732	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	486190	Exp Rec Fr Child;Youth&Fam AAO	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	486190	Exp Rec Fr Child;Youth&Fam AAO	85,685	85,685	3,876	3,876	89,561	89,561	0	85,685	-85,685	-85,685	0	0	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	486190	Exp Rec Fr Child;Youth&Fam AAO	3,990,157	3,990,157	159,606	159,606	4,149,763	4,149,763	0	3,990,157	159,606	159,606	4,149,763	4,149,763	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	486190	Exp Rec Fr Child;Youth&Fam AAO	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	486190	Exp Rec Fr Child;Youth&Fam AAO	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	486190	Exp Rec Fr Child;Youth&Fam AAO	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-COMMHEALTH	486190	Exp Rec Fr Child;Youth&Fam AAO	355,565	355,565	14,223	14,223	369,788	369,788	0	355,565	14,223	14,223	369,788	369,788	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	Exp Rec Fr Child;Youth&Fam AAO	273,358	273,358	-273,358	10,934	0	284,292	-284,292	273,358	-273,358	-273,358	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	Exp Rec Fr Child;Youth&Fam AAO	174,490	174,490	-18	-18	174,472	174,472	0	174,490	-18	-18	174,472	174,472	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	Exp Rec Fr Child;Youth&Fam AAO	720,386	720,386	26,189	26,189	746,575	746,575	0	720,386	-720,386	-720,386	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	Exp Rec Fr Child;Youth&Fam AAO	81,855	81,855	-81,855	-81,855	0	0	0	81,855	-81,855	-81,855	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	Exp Rec Fr Child;Youth&Fam AAO	317,607	317,607	4,114	4,114	321,721	321,721	0	317,607	4,114	4,114	321,721	321,721	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	Exp Rec Fr Child;Youth&Fam AAO	1,471,073	1,471,073	58,843	58,843	1,529,916	1,529,916	0	1,471,073	58,843	58,843	1,529,916	1,529,916	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	Exp Rec Fr Child;Youth&Fam AAO	805,754	805,754	32,230	32,230	837,984	837,984	0	805,754	32,230	32,230	837,984	837,984	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	Exp Rec Fr Child;Youth&Fam AAO	231,568	231,568	-231,568	-231,568	0	0	0	231,568	-231,568	-231,568	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	Exp Rec Fr Child;Youth&Fam AAO	800,000	800,000	0	0	800,000	800,000	0	800,000	0	0	800,000	800,000	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	Exp Rec Fr Child;Youth&Fam AAO	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	Exp Rec Fr Child;Youth&Fam AAO	659,218	659,218	26,369	26,369	685,587	685,587	0	659,218	26,369	26,369	685,587	685,587	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	Exp Rec Fr Child;Youth&Fam AAO	343,095	343,095	63,724	63,724	406,819	406,819	0	343,095	63,724	63,724	406,819	406,819	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	Exp Rec Fr Child;Youth&Fam AAO	175,000	175,000	-50,000	-50,000	125,000	125,000	0	175,000	-50,000	-50,000	125,000	125,000	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	Exp Rec Fr Child;Youth&Fam AAO	112,064	112,064	4,483	4,483	116,547	116,547	0	112,064	4,483	4,483	116,547	116,547	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	Exp Rec Fr Child;Youth&Fam AAO	25,000	25,000	-25,000	-25,000	0	0	0	25,000	-25,000	-25,000	0	0	0
CHF-DPH	CHF	DPH	DPH-SFGH-MEDSVCS	486190	Exp Rec Fr Child;Youth&Fam AAO	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-SFGH-MEDSVCS	581520	Ef-SFGH-Medical Service	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	CHF-DCYFSVCS	581540	GF-Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	CHF-DCYFSVCS	581540	GF-Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	GF-Mental Health	-536,695	-536,695	18	18	-536,677	-536,677	0	-536,695	18	18	-536,677	-536,677	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	GF-Mental Health	-765,905	-765,905	-18	-18	-765,923	-765,923	0	-765,905	519,685	519,685	-246,220	-246,220	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	GF-Mental Health	-767,115	-767,115	0	0	-767,115	-767,115	0	-767,115	767,115	767,115	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	GF-Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	GF-Mental Health	-1,170,844	-1,170,844	0	0	-1,170,844	-1,170,844	0	-1,170,844	0	0	-1,170,844	-1,170,844	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	GF-Mental Health	-1,110,878	-1,110,878	250,097	250,097	-860,781	-860,781	0	-1,110,878	250,097	250,097	-860,781	-860,781	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	GF-Mental Health	-317,607	-317,607	-4,114	-4,114	-321,721	-321,721	0	-317,607	-4,114	-4,114	-321,721	-321,721	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	GF-Mental Health	-649,041	-649,041	297,169	12,877	-351,872	-636,164	284,292	-649,041	524,041	524,041	-125,000	-125,000	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	GF-Mental Health	-19,695	-19,695	-63,724	-63,724	-83,419	-83,419	0	-19,695	-63,724	-63,724	-83,419	-83,419	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	GF-Mental Health	0	0	-20,682	-20,682	-20,682	-20,682	0	0	-787,797	-787,797	-787,797	-787,797	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	GF-Mental Health	-672,688	-672,688	-12,899	-12,899	-685,587	-685,587	0	-672,688	-12,899	-12,899	-685,587	-685,587	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	GF-Mental Health	-180,000	-180,000	0	0	-180,000	-180,000	0	-180,000	0	0	-180,000	-180,000	0
CHF-DPH	CHF	DPH	DPH-COMMHEALTH	581550	GF-Hcn-Comm Health Network AAO	-355,565	-355,565	-14,223	-14,223	-369,788	-369,788	0	-355,565	-14,223	-14,223	-369,788	-369,788	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	581570	GF-Chs-Medical Service	-1,318,203	-1,318,203	0	0	-1,318,203	-1,318,203	0	-1,318,203	0	0	-1,318,203	-1,318,203	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	581570	GF-Chs-Medical Service	-200,000	-200,000	0	0	-200,000	-200,000	0	-200,000	0	0	-200,000	-200,000	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	581570	GF-Chs-Medical Service	-884,480	-884,480	0	0	-884,480	-884,480	0	-884,480	0	0	-884,480	-884,480	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	581570	GF-Chs-Medical Service	-997,556	-449,894	0	0	-449,894	-449,894	0	-449,894	0	0	-449,894	-449,894	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	581570	GF-Chs-Medical Service	-225,000	-225,000	0	0	-225,000	-225,000	0	-225,000	0	0	-225,000	-225,000	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	581570	GF-Chs-Medical Service	-85,685	-998,265	-163,482	-163,482	-1,161,747	-1,161,747	0	-998,265	-73,921	-73,921	-1,072,186	-1,072,186	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	581570	GF-Chs-Medical Service	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	581570	GF-Chs-Medical Service	-364,918	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581570	GF-Chs-Medical Service	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581570	GF-Chs-Medical Service	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPW	CHF	DPW	DPW-BLDGREPAIR	486190	Exp Rec Fr Child;Youth&Fam AAO	50,000	0	100,000	100,000	100,000	100,000	0	0	0	0	0	0	0
CHF-DPW	CHF	DPW	DPW-URBANFORESTRY	486190	Exp Rec Fr Child;Youth&Fam AAO	50,000	0	200,000	200,000	200,000	200,000	0	0	200,000	200,000	200,000	200,000	0
CHF-DPW	CHF	DPW	DPW-BLDGREPAIR	581067	Sr-DPW-Building Repair	-50,000	0	-100,000	-100,000	-100,000	-100,000	0	0	0	0	0	0	0
CHF-DPW	CHF	DPW	DPW-URBANFORESTRY	581081	Sr-DPW-Urban Forestry	-50,000	0	-200,000	-200,000	-200,000	-200,000	0	0	-200,000	-200,000	-200,000	-200,000	0
CHF-ECN	CHF	ECN	ECN-BUSECNDEV	486190	Exp Rec Fr Child;Youth&Fam AAO	150,000	150,000	0	0	150,000	150,000	0	150,000	0	0	150,000	150,000	0
CHF-ECN	CHF	ECN	ECN-BUSECNDEV	581330	GF-Bus & Ecn Dev	-150,000	-150,000	0	0	-150,000	-150,000	0	-150,000	0	0	-150,000	-150,000	0
CHF-HRD	CHF	HRD	HRD-EMPLOYMENTSERVICES	486190	Exp Rec Fr Child;Youth&Fam AAO	66,600	68,618	29,623	29,623	98,241	98,241	0	68,618	0	0	68,618	68,618	0
CHF-HRD	CHF	HRD	HRD-FELLOWS	486190	Exp Rec Fr Child;Youth&Fam AAO	230,000	0	0	0	0	0	0	0	0	0	0	0	0
CHF-HRD	CHF	HRD	HRD-FELLOWS	486190	Exp Rec Fr Child;Youth&Fam AAO	0	0	120,000	120,000	120,000	120,000	0	0	0	0	0	0	0
CHF-HRD	CHF	HRD	HRD-WORKFORCEDEVELOPMENT	486190	Exp Rec Fr Child;Youth&Fam AAO	10,000	10,000	-10,000	-10,000	0	0	0	10,000	0	0	10,000	10,000	0

Dept Pair	Requesting	Performing	WO Ref ID	Account	Account Title	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2023-24 Form Spread	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	FY 2024-25 Form Spread
CHF-HRD	CHF	HRD	HRD-WORKFORCEDEVELOPMENT	486190	Exp Rec Fr Child;Youth&Fam AAO	12,000	12,000	0	0	12,000	12,000	0	12,000	0	0	12,000	12,000	0
CHF-HRD	CHF	HRD	HRD-WORKFORCEDEVELOPMENT	581450	GF-HR-Mgmt Training	-10,000	-10,000	10,000	10,000	0	0	0	-10,000	0	0	-10,000	-10,000	0
CHF-HRD	CHF	HRD	HRD-WORKFORCEDEVELOPMENT	581450	GF-HR-Mgmt Training	-12,000	-12,000	0	0	-12,000	-12,000	0	-12,000	0	0	-12,000	-12,000	0
CHF-HRD	CHF	HRD	HRD-EMPLOYMENTSERVICES	581470	GF-HR-Client Svc-Recrut-Assess	-66,600	-68,618	-29,623	-29,623	-98,241	-98,241	0	-68,618	0	0	-68,618	-68,618	0
CHF-HRD	CHF	HRD	HRD-FELLOWS	581870	GF-HR-SF Fellows Program	-230,000	0	-120,000	-120,000	-120,000	-120,000	0	0	0	0	0	0	0
CHF-HSA	CHF	HSA	HSA-SOCIALSVCS	486190	Exp Rec Fr Child;Youth&Fam AAO	55,200	55,200	0	0	55,200	55,200	0	55,200	0	0	55,200	55,200	0
CHF-HSA	CHF	HSA	HSA-SOCIALSVCS	486190	Exp Rec Fr Child;Youth&Fam AAO	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-HSA	CHF	HSA	HSA-SOCIALSVCS	581950	GF-Social Services	-55,200	-55,200	0	0	-55,200	-55,200	0	-55,200	0	0	-55,200	-55,200	0
CHF-MYR	CHF	MYR	MYR-MAYOROFFICESVCS	486190	Exp Rec Fr Child;Youth&Fam AAO	459,847	473,642	0	0	473,642	473,642	0	473,642	0	0	473,642	473,642	0
CHF-MYR	CHF	MYR	MYR-MOHCD	486190	Exp Rec Fr Child;Youth&Fam AAO	933,965	933,965	894,000	894,000	1,827,965	1,827,965	0	933,965	500,000	500,000	1,433,965	1,433,965	0
CHF-MYR	CHF	MYR	MYR-MOHCD	581670	GF-Mayor'S - Cdbg	-175,000	-175,000	0	0	-175,000	-175,000	0	-175,000	0	0	-175,000	-175,000	0
CHF-MYR	CHF	MYR	MYR-MOHCD	581670	GF-Mayor'S - Cdbg	0	0	-500,000	-500,000	-500,000	-500,000	0	0	-500,000	-500,000	-500,000	-500,000	0
CHF-MYR	CHF	MYR	MYR-MOHCD	581670	GF-Mayor'S - Cdbg	-288,300	-288,300	-394,000	-394,000	-682,300	-682,300	0	-288,300	0	0	-288,300	-288,300	0
CHF-MYR	CHF	MYR	MYR-MOHCD	581670	GF-Mayor'S - Cdbg	-470,665	-470,665	0	0	-470,665	-470,665	0	-470,665	0	0	-470,665	-470,665	0
CHF-MYR	CHF	MYR	MYR-MAYOROFFICESVCS	581690	GF-Mayor'S Office Services	-459,847	-473,642	0	0	-473,642	-473,642	0	-473,642	0	0	-473,642	-473,642	0
CHF-PDR	CHF	PDR	PDR	486190	Exp Rec Fr Child;Youth&Fam AAO	92,000	92,000	0	0	92,000	92,000	0	92,000	0	0	92,000	92,000	0
CHF-PDR	CHF	PDR	PDR	581720	GF-Public Defender	-92,000	-92,000	0	0	-92,000	-92,000	0	-92,000	0	0	-92,000	-92,000	0
CHF-REC	CHF	REC	REC-GARDENER	486190	Exp Rec Fr Child;Youth&Fam AAO	804,726	804,726	0	0	804,726	804,726	0	804,726	0	0	804,726	804,726	0
CHF-REC	CHF	REC	REC-GARDENER	486190	Exp Rec Fr Child;Youth&Fam AAO	400,000	400,000	0	0	400,000	400,000	0	400,000	0	0	400,000	400,000	0
CHF-REC	CHF	REC	REC-GARDENER	581880	GF-Rec & Park-Gardener	-804,726	-804,726	0	0	-804,726	-804,726	0	-804,726	0	0	-804,726	-804,726	0
CHF-REC	CHF	REC	REC-GARDENER	581880	GF-Rec & Park-Gardener	-400,000	-400,000	0	0	-400,000	-400,000	0	-400,000	0	0	-400,000	-400,000	0
CHF-SAS	CHF	SAS	SAS-BLDGREPAIR	486190	Exp Rec Fr Child;Youth&Fam AAO	150,000	0	0	0	0	0	0	0	0	0	0	0	0
CHF-SAS	CHF	SAS	SAS-URBANFORESTRY	486190	Exp Rec Fr Child;Youth&Fam AAO	150,000	200,000	0	0	0	0	0	200,000	0	0	0	0	0
CHF-SAS	CHF	SAS	SAS-BLDGREPAIR	581088	Sr-SAS-Building Repair	-150,000	0	0	0	0	0	0	0	0	0	0	0	0
CHF-SAS	CHF	SAS	SAS-URBANFORESTRY	581093	Sr-SAS-Urban Forestry	-150,000	-200,000	0	0	0	0	0	-200,000	0	0	0	0	0
CHF-TIS	CHF	TIS	TIS-TECHPROJ	486190	Exp Rec Fr Child;Youth&Fam AAO	478,986	278,986	192,384	0	471,370	278,986	192,384	278,986	-7,616	0	271,370	278,986	-7,616
CHF-TIS	CHF	TIS	TIS-TECHPROJ	581140	DT Technology Projects	-194,954	-113,551	0	0	-113,551	-113,551	0	-113,551	0	0	-113,551	-113,551	0
CHF-TIS	CHF	TIS	TIS-TECHPROJ	581140	DT Technology Projects	-284,032	-165,435	7,616	0	-157,819	-165,435	7,616	-165,435	7,616	0	-157,819	-165,435	7,616
CHF-TIS	CHF	TIS	TIS-TECHPROJ	581140	DT Technology Projects	0	0	-200,000	0	-200,000	0	-200,000	0	0	0	0	0	0
CPC-CHF	CPC	CHF	CHF-DCYFSVCS	486230	Exp Rec Fr City Planning (AAO)	54,945	54,945	0	0	54,945	54,945	0	54,945	0	0	54,945	54,945	0
CPC-CHF	CPC	CHF	CHF-YOUTHWRKS	486230	Exp Rec Fr City Planning (AAO)	9,800	9,800	0	0	9,800	9,800	0	9,800	0	0	9,800	9,800	0
CPC-CHF	CPC	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-54,945	-54,945	0	0	-54,945	-54,945	0	-54,945	0	0	-54,945	-54,945	0
CPC-CHF	CPC	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-9,800	-9,800	0	0	-9,800	-9,800	0	-9,800	0	0	-9,800	-9,800	0
CSS-CHF	CSS	CHF	CHF-YOUTHWRKS	486170	Exp Rec Fr Chld Supprt SvcsAAO	12,000	12,000	0	0	12,000	12,000	0	12,000	0	0	12,000	12,000	0
CSS-CHF	CSS	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-12,000	-12,000	0	0	-12,000	-12,000	0	-12,000	0	0	-12,000	-12,000	0
DAT-CHF	DAT	CHF	CHF-DCYFSVCS	486270	Exp Rec Fr Distrct Attorny AAO	100,000	100,000	0	0	100,000	100,000	0	100,000	0	0	100,000	100,000	0
DAT-CHF	DAT	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-100,000	-100,000	0	0	-100,000	-100,000	0	-100,000	0	0	-100,000	-100,000	0
DBI-CHF	DBI	CHF	CHF-YOUTHWRKS	486110	Exp Rec Fr Bldg Inspection AAO	37,800	37,800	0	0	37,800	37,800	0	37,800	0	0	37,800	37,800	0
DBI-CHF	DBI	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-37,800	-37,800	37,800	37,800	0	0	0	-37,800	37,800	37,800	0	0	0
DBI-CHF	DBI	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	0	0	0	-37,800	0	-37,800	37,800	0	0	-37,800	0	-37,800	37,800
DBI-CHF	DBI	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	0	0	-37,800	0	-37,800	0	-37,800	0	-37,800	0	-37,800	0	-37,800
DEC-CHF	DEC	CHF	CHF-DCYFSVCS	486191	Exp Rec Fr Early Childhood	0	0	0	0	0	0	0	0	0	0	0	0	0
DEC-CHF	DEC	CHF	CHF-DCYFSVCS	486191	Exp Rec Fr Early Childhood	32,500	0	0	0	0	0	0	0	0	0	0	0	0
DEC-CHF	DEC	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-32,500	0	0	0	0	0	0	0	0	0	0	0	0
DPH-CHF	DPH	CHF	CHF-DCYFSVCS	486370	Exp Rec Fr Comm Health Svc AAO	250,000	0	0	0	0	0	0	0	0	0	0	0	0
DPH-CHF	DPH	CHF	CHF-YOUTHWRKS	486370	Exp Rec Fr Comm Health Svc AAO	176,904	176,904	0	0	176,904	176,904	0	176,904	0	0	176,904	176,904	0
DPH-CHF	DPH	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-250,000	0	0	0	0	0	0	0	0	0	0	0	0
DPH-CHF	DPH	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-176,904	-176,904	0	0	-176,904	-176,904	0	-176,904	0	0	-176,904	-176,904	0
DPW-CHF	DPW	CHF	CHF-YOUTHWRKS	486560	Exp Rec Fr Public Works (AAO)	15,750	12,600	12,600	12,600	25,200	25,200	0	12,600	12,600	12,600	25,200	25,200	0
DPW-CHF	DPW	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-12,600	0	-12,600	-12,600	-12,600	-12,600	0	0	-12,600	-12,600	-12,600	-12,600	0
DPW-CHF	DPW	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-3,150	-12,600	0	0	-12,600	-12,600	0	-12,600	0	0	-12,600	-12,600	0
ECN-CHF	ECN	CHF	CHF-DCYFSVCS	486100	Exp Rec Fr Bus & Enc Dev (AAO)	100,000	100,000	0	0	100,000	100,000	0	100,000	0	0	100,000	100,000	0
ECN-CHF	ECN	CHF	CHF-DCYFSVCS	486100	Exp Rec Fr Bus & Enc Dev (AAO)	100,000	100,000	0	0	100,000	100,000	0	100,000	0	0	100,000	100,000	0
ECN-CHF	ECN	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-100,000	-100,000	0	0	-100,000	-100,000	0	-100,000	0	0	-100,000	-100,000	0
ECN-CHF	ECN	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-100,000	-100,000	0	0	-100,000	-100,000	0	-100,000	0	0	-100,000	-100,000	0
HRC-CHF	HRC	CHF	CHF-YOUTHWRKS	486580	Exp Rec Fr Human Rights (AAO)	1,056	1,056	0	0	1,056	1,056	0	1,056	0	0	1,056	1,056	0
HRC-CHF	HRC	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-1,056	-1,056	0	0	-1,056	-1,056	0	-1,056	0	0	-1,056	-1,056	0
HRD-CHF	HRD	CHF	CHF-YOUTHWRKS	486590	Exp Rec Fr Human Resources AAO	15,000	15,000	0	0	15,000	15,000	0	15,000	0	0	15,000	15,000	0
HRD-CHF	HRD	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-15,000	-15,000	0	0	-15,000	-15,000	0	-15,000	0	0	-15,000	-15,000	0
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	486690	Exp Rec Fr Human Services AAO	475,556	475,556	0	0	475,556	475,556	0	475,556	0	0	475,556	475,556	0
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	486690	Exp Rec Fr Human Services AAO	94,124	94,124	0	0	94,124	94,124	0	94,124	0	0	94,124	94,124	0

Dept Pair	Requesting	Performing	WO Ref ID	Account	Account Title	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2023-24 Form Spread	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	FY 2024-25 Form Spread
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	486690	Exp Rec Fr Human Services AAO	200,000	200,000	0	0	200,000	200,000	0	200,000	0	0	200,000	200,000	0
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	486690	Exp Rec Fr Human Services AAO	59,444	59,444	0	0	59,444	59,444	0	59,444	0	0	59,444	59,444	0
HSA-CHF	HSA	CHF	CHF-YOUTHWRKS	486690	Exp Rec Fr Human Services AAO	4,643	4,643	0	0	4,643	4,643	0	4,643	0	0	4,643	4,643	0
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-94,124	-94,124	0	0	-94,124	-94,124	0	-94,124	0	0	-94,124	-94,124	0
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-59,444	-59,444	0	0	-59,444	-59,444	0	-59,444	0	0	-59,444	-59,444	0
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-200,000	-200,000	0	0	-200,000	-200,000	0	-200,000	0	0	-200,000	-200,000	0
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	0	0	0	0	0	0	0	0	0	0	0	0	0
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-475,556	-475,556	0	0	-475,556	-475,556	0	-475,556	0	0	-475,556	-475,556	0
HSA-CHF	HSA	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-3,200	-3,200	0	0	-3,200	-3,200	0	-3,200	0	0	-3,200	-3,200	0
HSA-CHF	HSA	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-1,443	-1,443	0	0	-1,443	-1,443	0	-1,443	0	0	-1,443	-1,443	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	486420	Exp Rec Fr Juvenile Court AAO	50,000	50,000	-50,000	-50,000	0	0	0	50,000	-50,000	-50,000	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	486420	Exp Rec Fr Juvenile Court AAO	5,169,152	1,438,680	4,396,401	4,396,401	5,835,081	5,835,081	0	1,438,680	4,108,413	4,108,413	5,547,093	5,547,093	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	486420	Exp Rec Fr Juvenile Court AAO	2,100,000	0	0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	486420	Exp Rec Fr Juvenile Court AAO	100,000	0	0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	0	0	-946,177	-946,177	-946,177	-946,177	0	0	-946,177	-946,177	-946,177	-946,177	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	0	0	-2,058,815	-2,058,815	-2,058,815	-2,058,815	0	0	-1,773,390	-1,773,390	-1,773,390	-1,773,390	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	0	0	-290,508	-290,508	-290,508	-290,508	0	0	-290,508	-290,508	-290,508	-290,508	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	0	0	-2,337,586	-2,337,586	-2,337,586	-2,337,586	0	0	-2,335,023	-2,335,023	-2,335,023	-2,335,023	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	0	0	-201,995	-201,995	-201,995	-201,995	0	0	-201,995	-201,995	-201,995	-201,995	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-946,177	-946,177	946,177	946,177	0	0	0	-946,177	946,177	946,177	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-10	0	0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-141,362	0	0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-272,960	0	0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-108,153	0	0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-393,453	0	0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-308,693	0	0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-120,165	0	0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-726,897	0	0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-128,308	0	0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-50,000	-50,000	50,000	50,000	0	0	0	-50,000	50,000	50,000	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-1,200,000	0	0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-720,281	0	0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-290,735	0	0	0	0	0	0	-290,508	290,508	290,508	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	0	0	0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-2,011,958	0	0	0	0	0	0	-201,995	201,995	201,995	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	0	-290,508	290,508	290,508	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	0	-201,995	201,995	201,995	0	0	0	0	0	0	0	0	0
LIB-CHF	LIB	CHF	CHF-DCYFSVCS	486430	Exp Rec Fr Public Library AAO	214,200	214,200	0	0	214,200	214,200	0	214,200	0	0	214,200	214,200	0
LIB-CHF	LIB	CHF	CHF-YOUTHWRKS	486430	Exp Rec Fr Public Library AAO	156,800	156,800	0	0	156,800	156,800	0	156,800	0	0	156,800	156,800	0
LIB-CHF	LIB	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-214,200	-214,200	0	0	-214,200	-214,200	0	-214,200	0	0	-214,200	-214,200	0
LIB-CHF	LIB	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-156,800	-156,800	0	0	-156,800	-156,800	0	-156,800	0	0	-156,800	-156,800	0
MTA-CHF	MTA	CHF	CHF-YOUTHWRKS	486550	Exp Rec Fr Public TransprtnAAO	63,500	63,500	0	0	63,500	63,500	0	63,500	0	0	63,500	63,500	0
MTA-CHF	MTA	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-63,500	-63,500	0	0	-63,500	-63,500	0	-63,500	0	0	-63,500	-63,500	0
MYR-CHF	MYR	CHF	CHF-DCYFSVCS	486450	Exp Rec From Mohcd	60,000	0	0	0	0	0	0	0	0	0	0	0	0
MYR-CHF	MYR	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-60,000	0	0	0	0	0	0	0	0	0	0	0	0
PDR-CHF	PDR	CHF	CHF-YOUTHWRKS	486510	Exp Rec Fr Public Defender AAO	33,600	33,600	0	0	33,600	33,600	0	33,600	0	0	33,600	33,600	0
PDR-CHF	PDR	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-33,600	-33,600	0	0	-33,600	-33,600	0	-33,600	0	0	-33,600	-33,600	0
PRT-CHF	PRT	CHF	CHF-YOUTHWRKS	486530	Exp Rec Fr Port Commission AAO	31,572	31,572	0	0	31,572	31,572	0	31,572	0	0	31,572	31,572	0
PRT-CHF	PRT	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-31,572	-31,572	0	0	-31,572	-31,572	0	-31,572	0	0	-31,572	-31,572	0
PUC-CHF	PUC	CHF	CHF-YOUTHWRKS	486740	Exp Rec Fr PUC (AAO)	240,000	240,000	0	0	240,000	240,000	0	240,000	0	0	240,000	240,000	0
PUC-CHF	PUC	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-240,000	-240,000	0	0	-240,000	-240,000	0	-240,000	0	0	-240,000	-240,000	0
REC-CHF	REC	CHF	CHF-YOUTHWRKS	486630	Exp Rec Fr Rec & Park (AAO)	84,000	84,000	0	0	84,000	84,000	0	84,000	0	0	84,000	84,000	0
REC-CHF	REC	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-84,000	-84,000	0	0	-84,000	-84,000	0	-84,000	0	0	-84,000	-84,000	0
REG-CHF	REG	CHF	CHF-YOUTHWRKS	486610	Exp Rec Fr Regstar Of Votr AAO	12,600	12,600	12,600	12,600	25,200	25,200	0	12,600	12,600	12,600	25,200	25,200	0
REG-CHF	REG	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-12,600	-12,600	-12,600	-12,600	-25,200	-25,200	0	-12,600	-12,600	-12,600	-25,200	-25,200	0
RET-CHF	RET	CHF	CHF-YOUTHWRKS	486640	Exp Rec Fr Retirement Sys AAO	9,072	9,072	0	0	9,072	9,072	0	9,072	0	0	9,072	9,072	0
RET-CHF	RET	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-9,072	-9,072	0	0	-9,072	-9,072	0	-9,072	0	0	-9,072	-9,072	0
RNT-CHF	RNT	CHF	CHF-YOUTHWRKS	486570	Exp Rec Fr Rent ArbtrtonBd AAO	9,600	9,600	0	0	9,600	9,600	0	9,600	0	0	9,600	9,600	0
RNT-CHF	RNT	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-9,600	-9,600	0	0	-9,600	-9,600	0	-9,600	0	0	-9,600	-9,600	0

Dept Pair	Requesting	Performing	WO Ref ID	Account	Account Title	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Requesting Changes	FY 2023-24 Performing Changes	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2023-24 Form Spread	FY 2024-25 Rollover	FY 2024-25 Requesting Changes	FY 2024-25 Performing Changes	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	FY 2024-25 Form Spread
SAS-CHF	SAS	CHF	CHF-YOUTHWRKS	486081	Exp Rec Fr Dept of SAS (AAO)	9,450	12,600	0	0	0	0	0	12,600	0	0	0	0	0
SAS-CHF	SAS	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-9,450	-12,600	0	0	0	0	0	-12,600	0	0	0	0	0
TIS-CHF	TIS	CHF	CHF-YOUTHWRKS	486710	Exp Rec From Isd (AAO)	10,500	10,500	0	0	10,500	10,500	0	10,500	0	0	10,500	10,500	0
TIS-CHF	TIS	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-10,500	-10,500	0	0	-10,500	-10,500	0	-10,500	0	0	-10,500	-10,500	0
TTX-CHF	TTX	CHF	CHF-DCYFSVCS	486720	Exp Rec Fr Treas-Tax Coll AAO	58,000	58,000	-24,000	-24,000	34,000	34,000	0	58,000	-24,000	-24,000	34,000	34,000	0
TTX-CHF	TTX	CHF	CHF-YOUTHWRKS	486720	Exp Rec Fr Treas-Tax Coll AAO	10,368	10,368	0	0	10,368	10,368	0	10,368	0	0	10,368	10,368	0
TTX-CHF	TTX	CHF	CHF-DCYFSVCS	581300	GF-Children;Youth;& Family Svc	-58,000	-58,000	24,000	24,000	-34,000	-34,000	0	-58,000	24,000	24,000	-34,000	-34,000	0
TTX-CHF	TTX	CHF	CHF-YOUTHWRKS	581660	GF-Chf-Youth Works	-10,368	-10,368	0	0	-10,368	-10,368	0	-10,368	0	0	-10,368	-10,368	0

This report is filtered for work orders that are not balanced between requesting and performing departments. To remove or change this filter and view all work orders, go to the "Input Controls" in the navigation pane; change the value under Report Input Controls.

Dept Pair	Requesting	Providing	WO Ref ID	Account	Account Title	FY 2023-24 Rollover	FY 2023-24 Requesting Proposal	FY 2023-24 Performing Proposal	FY 2023-24 Form Spread	FY 2024-25 Rollover	FY 2024-25 Requesting Proposal	FY 2024-25 Performing Proposal	FY 2024-25 Form Spread
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	486190	Exp Rec Fr Child;Youth&Fam AAO	6,190,468	5,744,621	6,028,913	-284,292	6,190,468	4,998,046	4,998,046	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581540	GF-Mental Health	-6,190,468	-5,744,621	-6,028,913	284,292	-6,190,468	-4,998,046	-4,998,046	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	581570	GF-Chs-Medical Service	0	0	0	0	0	0	0	0
CHF-TIS	CHF	TIS	TIS-TECHPROJ	486190	Exp Rec Fr Child;Youth&Fam AAO	278,986	471,370	278,986	192,384	278,986	271,370	278,986	-7,616
CHF-TIS	CHF	TIS	TIS-TECHPROJ	581140	DT Technology Projects	-278,986	-471,370	-278,986	-192,384	-278,986	-271,370	-278,986	7,616

Dept Pair	Requesting	Providing	Requesting Contact	Performing Contact

CON-AUDIT

Dept Pair	Balance IN ER	FY 2023-24 Requesting Expense	FY 2023-24 Performing Recovery	FY 2023-24 Expense vs Recovery	FY 2024-25 Requesting Expense	FY 2024-25 Performing Recovery	FY 2024-25 Expense vs Recovery
CHF-CON	N	625,447	0	625,447	625,447	0	625,447
		625,447	**0**	**625,447**	**625,447**	**0**	**625,447**

Dept Pair	Requesting	Performing	WO Ref ID	WO Ref Title	Account	Account Title	FY 2022-23 Original	FY 2023-24 Rollover	FY 2023-24 Centrally Loaded Changes	FY 2023-24 Centrally Loaded Proposal	FY 2024-25 Rollover	FY 2024-25 Centrally Loaded Changes	FY 2024-25 Centrally Loaded Proposal	Centrally Loaded Comments
CHF-ADM	CHF	ADM	ADM-REPRO	581820-Is-Purch-Reproduction	486190	Exp Rec Fr Child;Youth&Fam AAO	76,100	76,100	0	76,100	76,100	0	76,100	
CHF-ADM	CHF	ADM	ADM-REPRO	581820-Is-Purch-Reproduction	581820	Is-Purch-Reproduction	-40,000	-40,000	0	-40,000	-40,000	0	-40,000	
CHF-ADM	CHF	ADM	ADM-REPRO	581820-Is-Purch-Reproduction	581820	Is-Purch-Reproduction	-36,100	-36,100	0	-36,100	-36,100	0	-36,100	
CHF-CON	CHF	CON	CON-AUDIT	581130-GF-Con-Internal Audits	581130	GF-Con-Internal Audits	-623,602	-625,447	0	-625,447	-625,447	0	-625,447	
CHF-HRD	CHF	HRD	HRD-DIVERSITY-EQUITY	581016-HR-Diversity Equity Inclusion	486190	Exp Rec Fr Child;Youth&Fam AAO	1,402	1,409	0	1,409	1,409	0	1,409	
CHF-HRD	CHF	HRD	HRD-DIVERSITY-EQUITY	581016-HR-Diversity Equity Inclusion	581016	Diversity Equity Inclusion	-1,402	-1,409	0	-1,409	-1,409	0	-1,409	
CHF-HRD	CHF	HRD	HRD-EEO	581430-GF-HR-Equal Emplymnt Opportuni	486190	Exp Rec Fr Child;Youth&Fam AAO	23,034	23,196	0	23,196	23,196	0	23,196	
CHF-HRD	CHF	HRD	HRD-EEO	581430-GF-HR-Equal Emplymnt Opportuni	581430	GF-HR-Equal Emplymnt Opportuni	-23,034	-23,196	0	-23,196	-23,196	0	-23,196	
CHF-HRD	CHF	HRD	HRD-HR-MODERNIZATION	581015-HR-Modernization	486190	Exp Rec Fr Child;Youth&Fam AAO	3,749	3,838	0	3,838	3,838	0	3,838	
CHF-HRD	CHF	HRD	HRD-HR-MODERNIZATION	581015-HR-Modernization	581015	Human Resources Modernization	-3,749	-3,838	0	-3,838	-3,838	0	-3,838	
CHF-TIS	CHF	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	486190	Exp Rec Fr Child;Youth&Fam AAO	4,548	4,833	0	4,833	4,833	0	4,833	
CHF-TIS	CHF	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	486190	Exp Rec Fr Child;Youth&Fam AAO	515	551	0	551	551	0	551	
CHF-TIS	CHF	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	486190	Exp Rec Fr Child;Youth&Fam AAO	23,390	29,964	0	29,964	29,964	0	29,964	
CHF-TIS	CHF	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	486190	Exp Rec Fr Child;Youth&Fam AAO	0	0	0	0	0	0	0	
CHF-TIS	CHF	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	581325	DT Enterprise Tech Contracts	-28,453	-35,348	0	-35,348	-35,348	0	-35,348	
CHF-TIS	CHF	TIS	TIS-TECHINFRASTRUCTURE	581210-DT Technology Infrastructure	486190	Exp Rec Fr Child;Youth&Fam AAO	154,064	167,919	0	167,919	167,919	0	167,919	
CHF-TIS	CHF	TIS	TIS-TECHINFRASTRUCTURE	581210-DT Technology Infrastructure	581210	DT Technology Infrastructure	-154,064	-167,919	0	-167,919	-167,919	0	-167,919	
CHF-TIS	CHF	TIS	TIS-TELECOMSVCS	581360-DT Telecommunications Services	486190	Exp Rec Fr Child;Youth&Fam AAO	103,496	103,705	0	103,705	103,705	0	103,705	
CHF-TIS	CHF	TIS	TIS-TELECOMSVCS	581360-DT Telecommunications Services	581360	DT Telecommunications Services	-103,496	-103,705	0	-103,705	-103,705	0	-103,705	

DCYF Organizational Chart
Dept Phase Budget Submission
02/21/2023
Senior Staff

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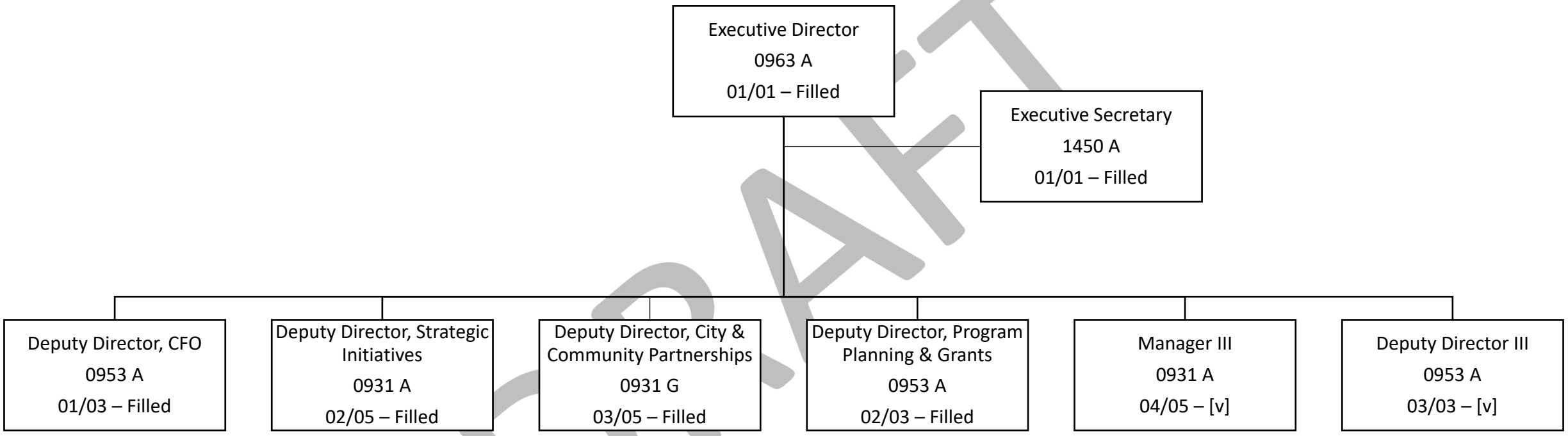


Notes:

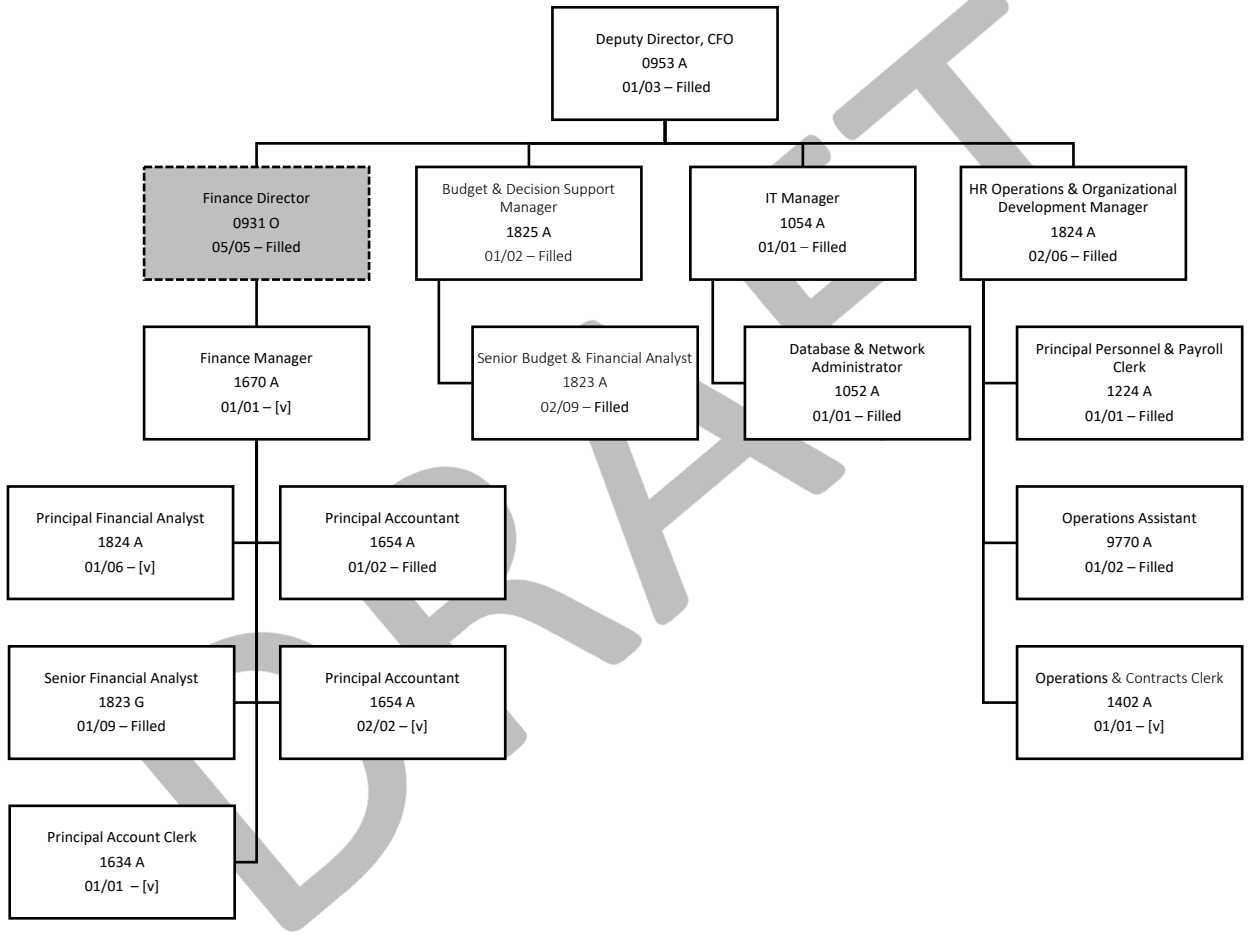
- ***Approximately 9.0 FTE funded positions vacant for attrition at this time***
- *Recurring Temporary Salary positions are included on Organization Chart*
- *This Org Chart is a draft of Dept Phase Proposal and may change with further Leadership & Decision Support review*
- *Color Key: Blue- Non-ASO positions through other Depts; Grey- Off-Budget*
- *Budget Key: "A"-Budgeted "O"-Off Budget "G"-Grant Funded*

DCYF Positions
Posted with Other Departments

OCOF Director
0931 O
50/50 SFUSD PEEF & DCYF OCOF
01/05 – [v]

Education Liaison
(Mayor's Office)
1842 A
01/02 – [v]

Finance & Administrative Operations



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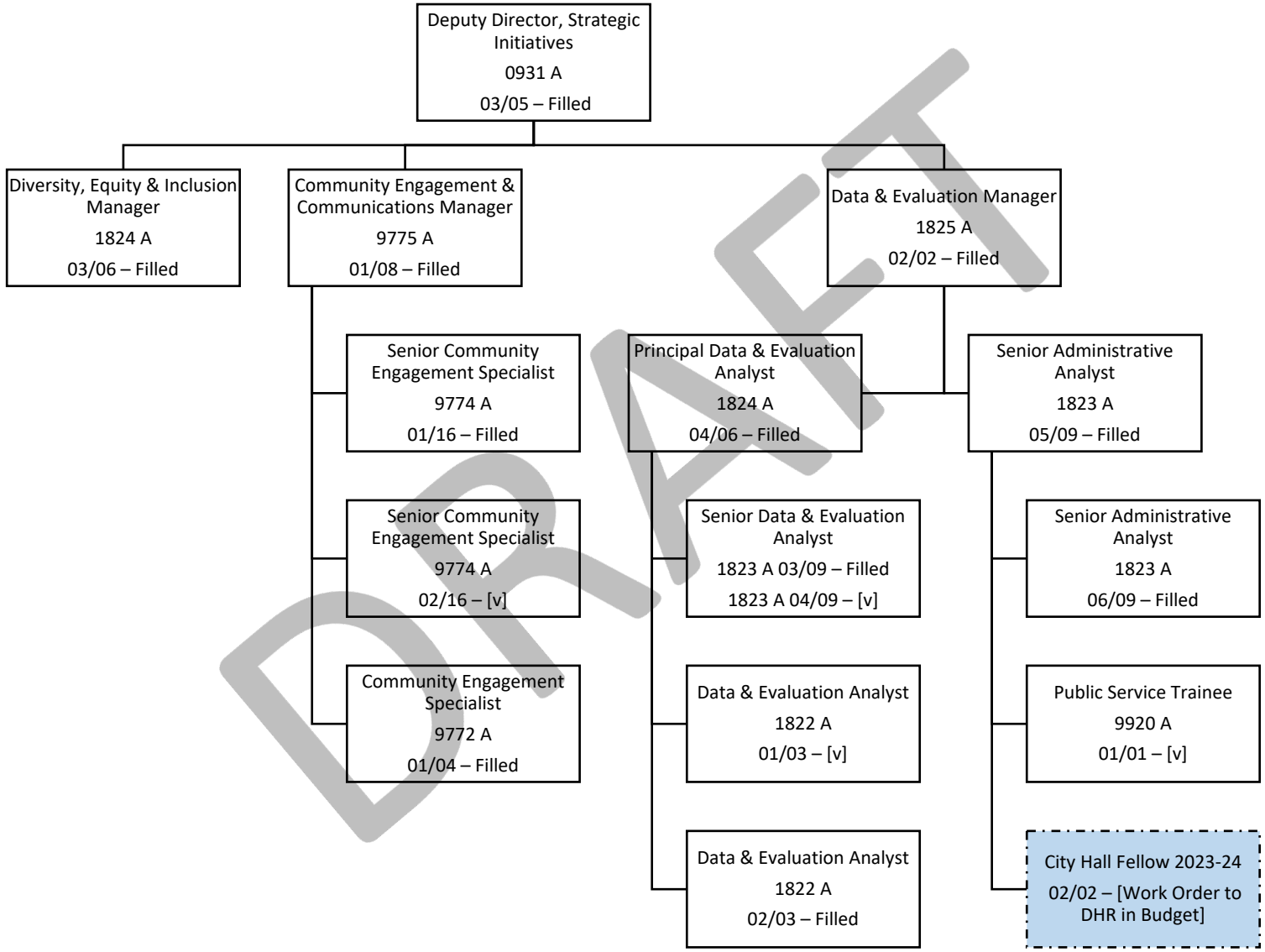
Strategic Initiatives & Operations



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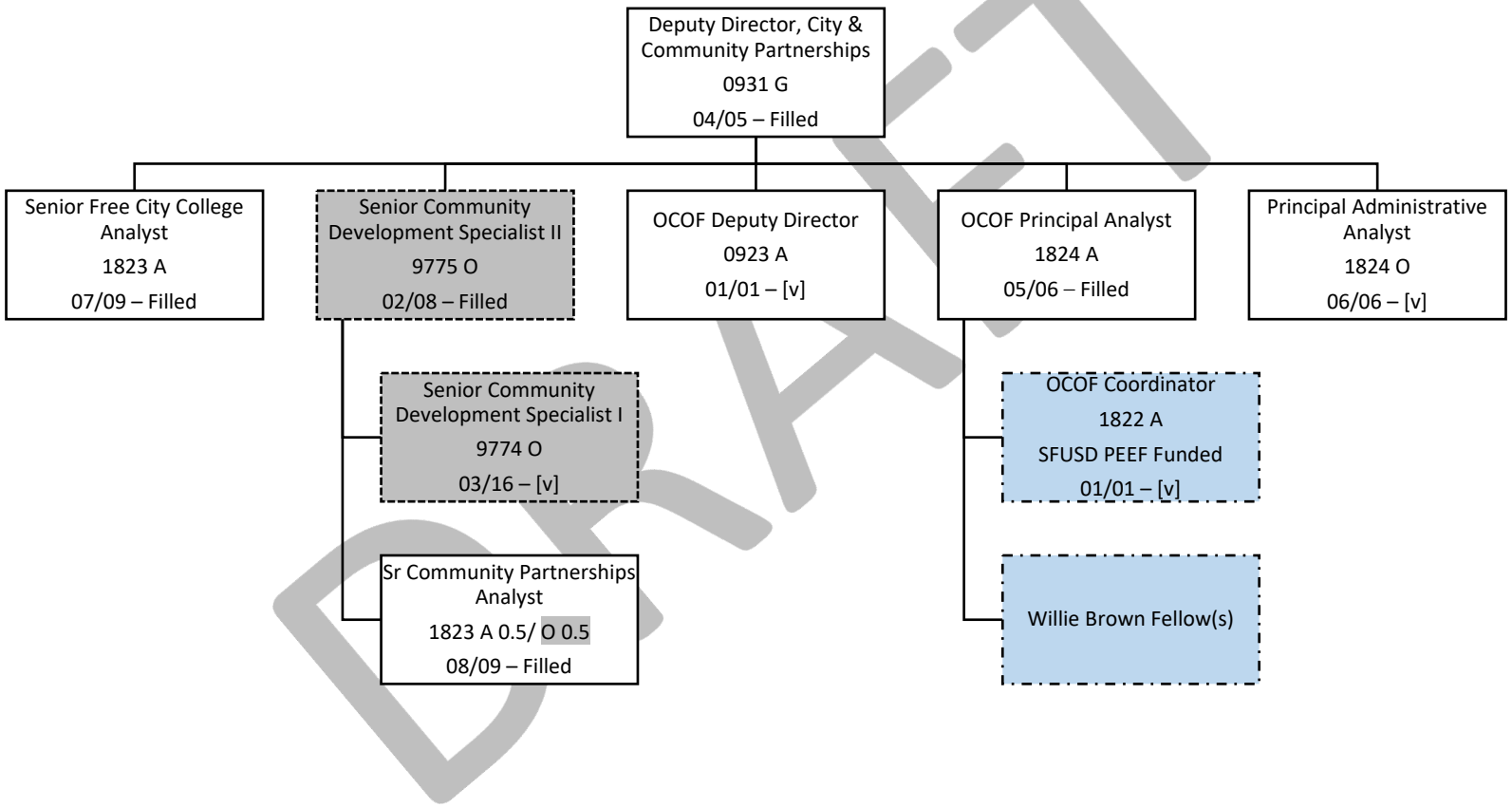
City & Community Partnerships



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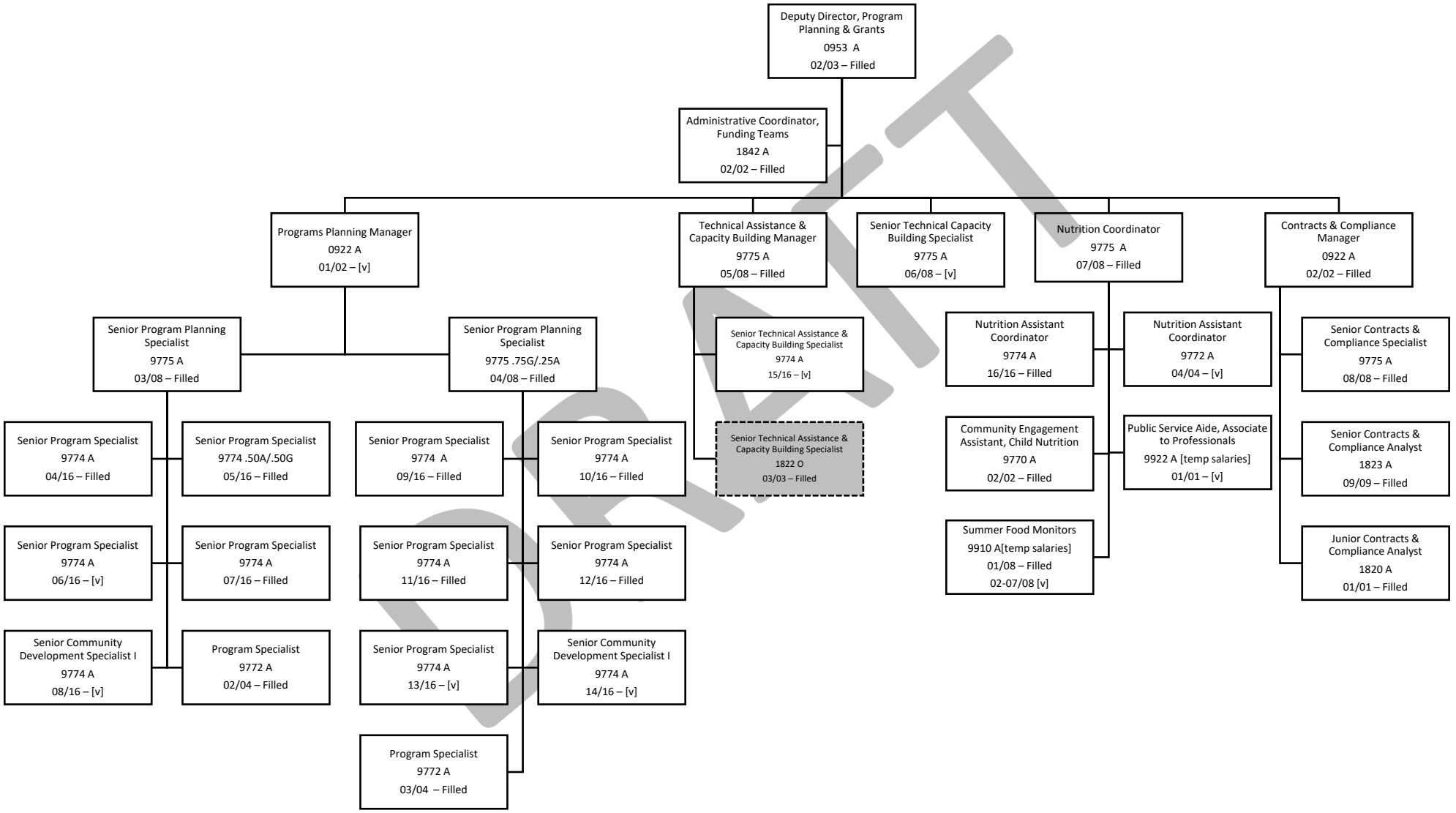
Program Planning & Grants



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	COIT and Capital Budget Submissions FY 2023-24 and FY 2024-25
COIT ------->	**Please submit the following request at the given links, and refer to Budget Instructions document for more information.** **Technology project proposals:** https://sfgov1.sharepoint.com/sites/ADM-COIT/SitePages/Budget%20FY2023-24.aspx#/ **GFS CPC Capital Requests:** Please enter in BFM form, **Capital - Dept Request - CPC GFS (7900)** **NGFS CPC Capital Requests:** Please enter in BFM form, **Capital - Dept Request - CPC NGFS+ (7200)** **All Other Capital Requests:** Please enter in BFM form, **Capital - Dept Request -Non-CPC (7300)**
CAPITAL ------>