



**BUDGET FORM 1A: Summary of Major Changes**

**FY 2024-25 and FY 2025-26**

DEPARTMENT: CHF Children; Youth & Their Families

Major Changes	Department Response to Major Changes
<p><b>Summary</b></p>	<p>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.</p>
<p>FY 2024-25 will be the first year of the new funding cycle at CHF. This budget proposal kept the Mayor's priorities, as well as CHF's core funding strategies for the new cycle, in mind. The major changes to CHF proposed budget include: 1) meeting the required General Fund (GF) reduction targets; 2) focusing funding on the core strategic areas; 3) coordinating with partner departments to adjust inter-departmental services.</p> <p>CHF's net operating budget, excluding City College, SFUSD, and Student Success Fund, decreased by \$20.5M from the Base Phase for the next two years. The expenditure budget decrease by \$15.7M, which is primarily due to a decrease of \$9.5M in grants to Community-Based Organizations (CBOs), \$3.2M in inter-departmental service agreements, and \$3.0 in other spending areas. The revenue budget increased by \$4.9M, which is due to a \$5.0M projected increase of grant revenue, \$3.7M increased use of fund balance, and offset by a decrease of \$3.9M in expenditure recovery from the inter-departmental service agreements.</p> <p>Worth mentioning, included in the net operating budget decreases above, there is a decrease of \$20.0M in General Fund Support (GFS) for the next two years, which is primarily due to the \$16.0M required GF reduction for the department, and \$4M correction of duplicated Cost of Doing Business (CODB) budgeted loaded in the Base Phase.</p>	
<p><b>General Fund Target</b></p>	<p>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.</p>
<p>For the 10% GF reduction target, CHF is proposing to decrease the budget by: 1) carrying forward unspent funds in the current year and decreasing funding in the same areas for the upcoming two budget years; 2) reducing funding for certain inter-departmental services, and utilizing other funding sources; 3) moving some labor costs and inter-departmental service costs out of GF, and identifying non-General-Fund-Support (NGFS) funding sources to absorb the cost increases. CHF projects there will be limited to none impacts on the programing and operation of the department.</p> <p>For the 5% contingency cut, CHF is proposing to reduce the grant funding for the new funding cycle. If this proposal is taken, it would have caused the CBOs to reduce approximately 300 slots for Out of School Time Programs and 200 youth for Youth Workforce Development Programs, to completely eliminate the new strategic area of Outreach and Access by cutting Community Navigators and reducing funding to Collaboratives, and to reduce services in Justice Services.</p>	
<p><b>Positions</b></p>	<p>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.</p>
<p>In response to the current year projected deficit in revenues, CHF has proposed to strategically slow down the hiring and utilizing the current positions in a more efficient way and fulfill the tasks of new initiatives with the existing staffing level. This strategy will be carried forward to the upcoming two budget years.</p> <p>Overall, comparing to the Base Phase, there is a reduction of 4.9 FTE (\$0.4M) in FY 2024-25 and 4.5 FTE (\$0.3M) in FY 2025-26. This is primarily due to a reduction of 5.6 FTE (\$0.8M) in FY 2024-25 and 5.5 FTE (\$0.8M) in FY 2025-26 for the Recovery Plan, offset by 1) an increase of 0.7 FTE (\$0.2M) in FY 2024-25 and 1.0 FTE (\$0.2M) in FY 2025-26 for an existing position that CHF is proposing to extend due to the projection of continually receiving a grant; 2) moving a 0.5 FTE off-budget to regular position, which leads to no change in FTE, but an increase of \$0.1M in each of the two budget years; 3) cleanup of Account 501000 and 519010 by increasing STEP position by \$0.1M in each of the two budget years.</p> <p>It is also worth mentioning, among the above change, the department moved a total of 3.1 FTE (\$0.4M) in FY 2024-25 and 3.0 FTE (\$0.4M) in FY 2025-26 from GFS to NGFS to contribute to the GF reduction target.</p>	

<b>Expenditures</b>	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, SFUSD, and Student Success Fund, decreased by \$15.7M from the Base Phase for the next two years. This includes: 1) a decrease of \$9.5M in grants to CBOs, primarily due to the termination of one-time funding; 2) \$3.2M decreases in inter-departmental service agreements, primarily due to the budget reduction needs; 3) and \$3.0 in other spending areas to re-purpose funds to focus on the core strategic service areas.  Among the \$15.7M decreases, \$23.7M is in GFS. This is primarily to meet the required budget reduction of \$16.0M, to correct the \$4.0M duplicated COBD loaded in the Base Phase, and to offset the decreases of \$3.9M in expenditure recovery from inter-departmental service agreements. The decreases in operating expenditures in GFS is offset by an \$8.0M increase in NGFS. \$4.9M of the increases are to match the projected increases in grant revenue, and the rest are primarily due to moving expenditures from GFS to NGFS to meet the required GF budget reduction.
<b>Revenues</b>	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 operating revenue budget, excluding City College, SFUSD, and Student Success Fund, increased by \$4.9M from the Base Phase for the next two years. This is due to the \$5.0 increases in the projected grant revenues, and \$3.7M increased use of fund balance in Children and Youth Fund, and offset by a \$3.9M decrease in expenditure recovery from inter-departmental service agreements.  In GFS, there is a net operating revenue decrease of \$3.7M. This is due to a \$3.9M decrease in expenditure recovery from inter-departmental service agreements, offset by an increase of \$0.1M in projected grant revenue.  In NGFS, there is a net operating revenue increase of \$8.6M, which includes a \$4.9M increase in projected grant revenue and \$3.7M in use of fund balance.
<b>Legislation</b>	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
<b>Prop J</b>	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
<b>Transfer of Function</b>	Is the department requesting any Transfer of Functions of positions between departments? If so, please explain.	N/A
<b>Interim Exceptions</b>	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?	No.
<b>Budget Equity</b>	How has the department considered equity in its budget proposal?	CHF uses three primary approaches to advance 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).  FY 2024-25 is the first year of the next five-year funding cycle. At the beginning of FY 2023-24, CHF issued an RFP. It is designed to ensure that the CBOs most capable of providing high-quality, culturally responsive services to our target populations are prioritized. The RFP process culminates with the selection of a portfolio of grantees to implement services in the new funding cycle. The department is currently going to an intensive deliberation process. Equity is again at the front and center in this process.  The proposed budget fully incorporated our vision for the RFP. Through an equity lens, the department focuses our funding on the core strategic service areas for the upcoming two years. It requires us to strengthen our partnership with other City departments and take a closer look at our funding strategies as a whole to ensure funds are spent more efficiently in this tough economic climate.



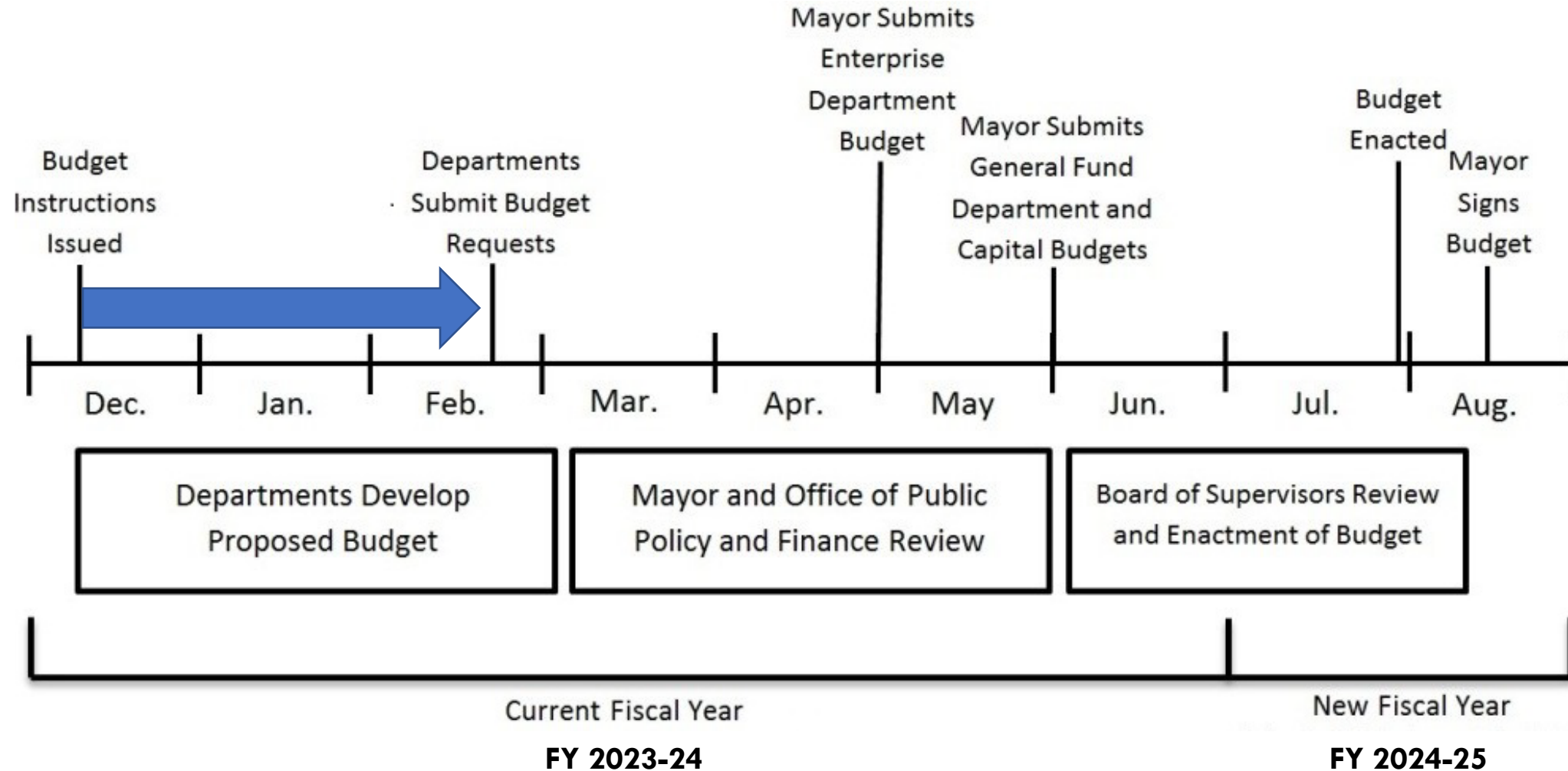
# SF Department of Children, Youth, & Their Families FY2024-25 & FY2025-26 Budget Proposal

Oversight & Advisory Committee

January 16, 2024



# Budget Timeline (FY 2024-25 & FY2025-26)



# Key Dates

December 13	Mayor's Budget Outlook
Late December	Five Year Financial Plan Update (Joint Report)
January 19	Capital and COIT budget requests due
Early February	Controller's 6-Month Report
February 21	Budget submissions due
March	March Update to the Joint Report
May	Controller's 9-Month Report
	Governors May Revise
May 1	May 1 Department budgets introduced
June 1	Mayor proposes a balanced budget to the Board of Supervisors
June	Budget and Appropriations Committee hearings



# City's Fiscal Outlook

Source: [Proposed-5-Year-Financial-Plan-FY2023-24-FY2027-28\\_0.pdf \(sf.gov\)](#)



## Overview

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- Rate of expenditure growth far outpaces City's General Fund revenues – creating **\$245 million** deficit in FY 2024-25, **\$554 million** in FY 2025-26 and worsening deficits in coming years.
- **Mid-year budget reductions incorporated** into the forecast – departments must include in February budget submissions.
- Additional **reductions of 10% in each year** required to balance FY 24-25 & FY 25-26, plus **5% contingency** proposals.



# City's Fiscal Outlook (continued)



## Fiscal Outlook – Major Assumptions in Forecast

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- **Decline or nominal growth in major tax revenues:** ongoing reductions to property tax as office market resets, slower hospitality sector rebound, transfer taxes at 2011 levels, tepid business tax growth.
- **Salary & Benefits:** CPI growth on open contracts on same schedule as Police & Fire in next two years; 7.2% rate of return on pension investments.
- **Citywide & Departmental Costs:** CPI growth on non-personnel costs, IHSS wage agreements, full funding of Ten Year Capital & ICT Plans by FY 25-26, and other updates.





# City's Fiscal Outlook (continued)



## Five Year Report Update – Summary

	Projection 2024-25	Projection 2025-26	Projection 2026-27	Projection 2027-28
<b>SOURCES Increase / (Decrease)</b>	<b>(9.6)</b>	<b>181.0</b>	<b>153.9</b>	<b>172.8</b>
<b>Uses</b>				
Baselines & Reserves	(13.3)	(78.3)	(150.4)	(264.1)
Salaries & Benefits	(163.3)	(336.2)	(447.4)	(593.0)
Citywide Operating Budget Costs	(95.2)	(301.7)	(396.0)	(496.3)
Departmental Costs	36.8	(19.3)	(105.3)	(169.0)
<b>USES Decrease / (Increase)</b>	<b>(235.1)</b>	<b>(735.5)</b>	<b>(1,099.1)</b>	<b>(1,522.5)</b>
<b>Projected Cumulative Projected Surplus / (Shortfall)</b>	<b>(244.7)</b>	<b>(554.5)</b>	<b>(945.1)</b>	<b>(1,349.7)</b>
<b>Two-Year Deficit</b>	<b>(799.2)</b>			



# City's Fiscal Outlook (continued)



## Revenue Assumptions & Trends

- **High office vacancies** negatively impact property, business, and transfer taxes.
- **Business taxes** seeing significant rates of dispute & litigation, requiring City to reserve collections for litigation risks.
- **Hospitality industry expected to recover *after* plan period**, slower than previously forecasted. The City experienced rapid “bounce back” after the pandemic, but now plateauing.
- **Local & state sales tax growth slower** than previously forecasted.
- **One-time sources** including FEMA & fund balance budgeted through FY 26-27.



# City's Fiscal Outlook (continued)



## Key Expenditures

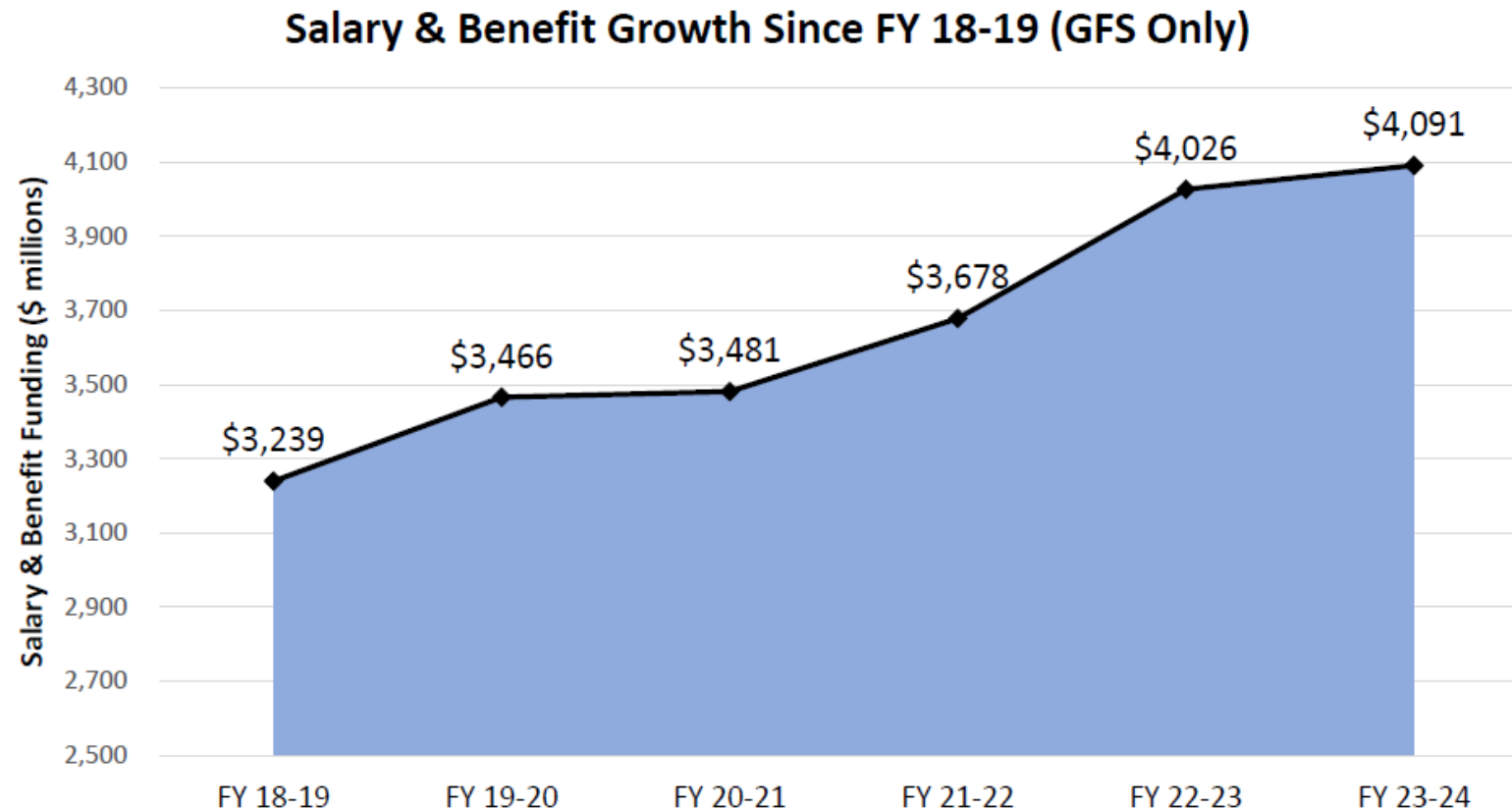
- **Salaries and benefits:** Increase by nearly \$500 million over plan period.
- **Required baselines:** Grow by around \$200 million & include newest Student Success Fund, which grows to \$35 million in FY 2024-25 and \$60 million by FY 2027-28.
- **Citywide operating costs:** Real estate, capital, debt payments, PUC rates, and implementation of multiyear inflation on all GF nonprofit grants.
- **Other major costs:** shelter costs due to expiring state grants, commitments to subsidizing housing for formerly homeless (LOSP), IHSS program growth.



# City's Fiscal Outlook (continued)



## Salary & Benefits – 30% Growth in 5 Years

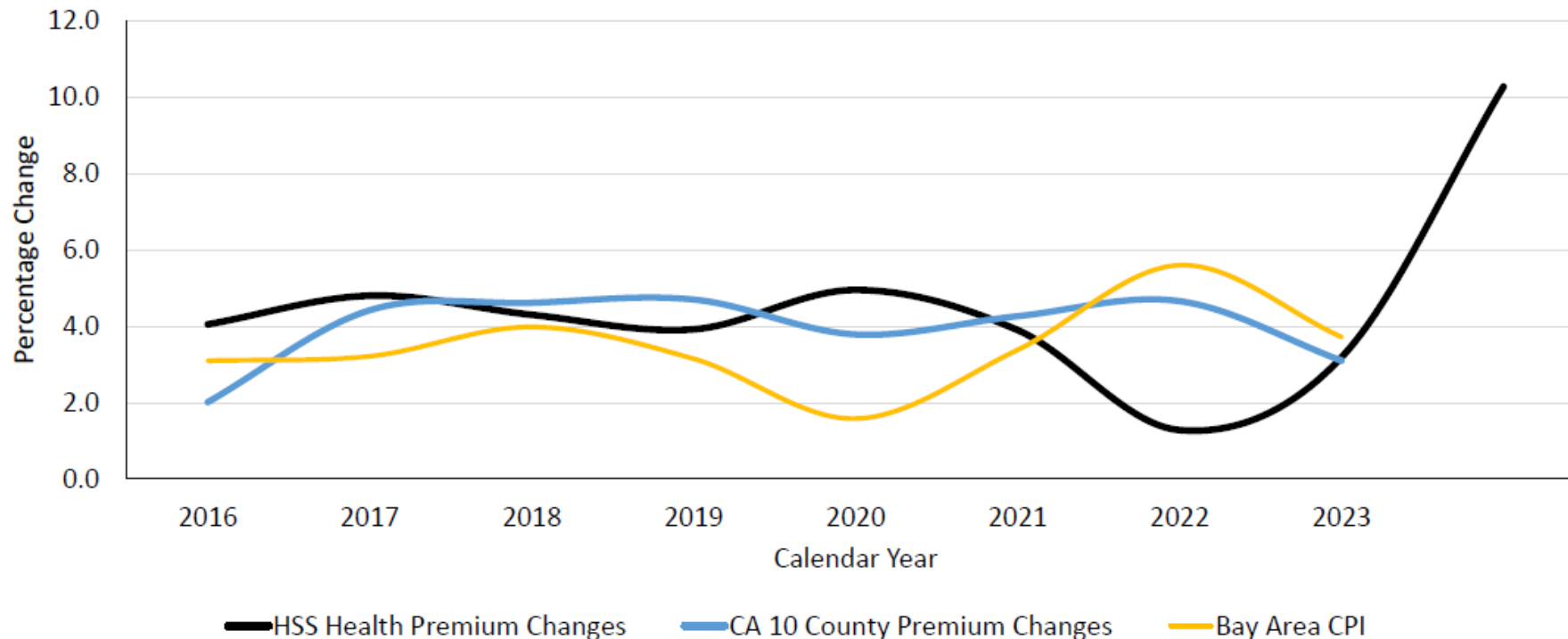


# City's Fiscal Outlook (continued)



## Health Care Cost Growth at 9-10%

Change in SFHSS Health Rates vs Benchmarks  
2016 - 2023 (Calendar Year)



# City's Fiscal Outlook (continued)



## Fiscal Outlook – Risks & Uncertainties

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- **Elevated interest rates** dampening business investments, real estate transactions, and borrowing costs.
- Level of **assessment appeals** and other tax refunds – current appeals volume has *tripled* from prior year.
- Significant **state budget shortfall** (\$68 billion) and threat to ERAF, grants & funding for other programs.
- **Retirement** contribution rates - year-to-date returns trending negative, could trigger higher employer contributions.



# Budget Instructions



## Mayor's Priorities

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- Improving public safety and street conditions
- Citywide economic vitality
- Reducing homelessness and transforming mental health service delivery
- Accountability & equity in services and spending



# Budget Instructions (continued)



## Budget Instructions to Departments

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- Reduce General Fund support: 10% in FY 24-25 and 10% in FY 25-26.
- Submit contingency proposals of ongoing 5% in each year.
- Departmental budget reductions will help address only portions of total shortfall – the Mayor’s Office will convene departments to propose further citywide solutions and strategies.





# Budget Instructions (continued)



## Budget Instructions to Departments

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### For DCYF:

Target Cut: \$7.98M for each of FY24-25 and FY25-26

Contingency Cut: \$3.99M for each of FY24-25 and FY25-26



# Budget Instructions (continued)



## Budget Instructions to Departments

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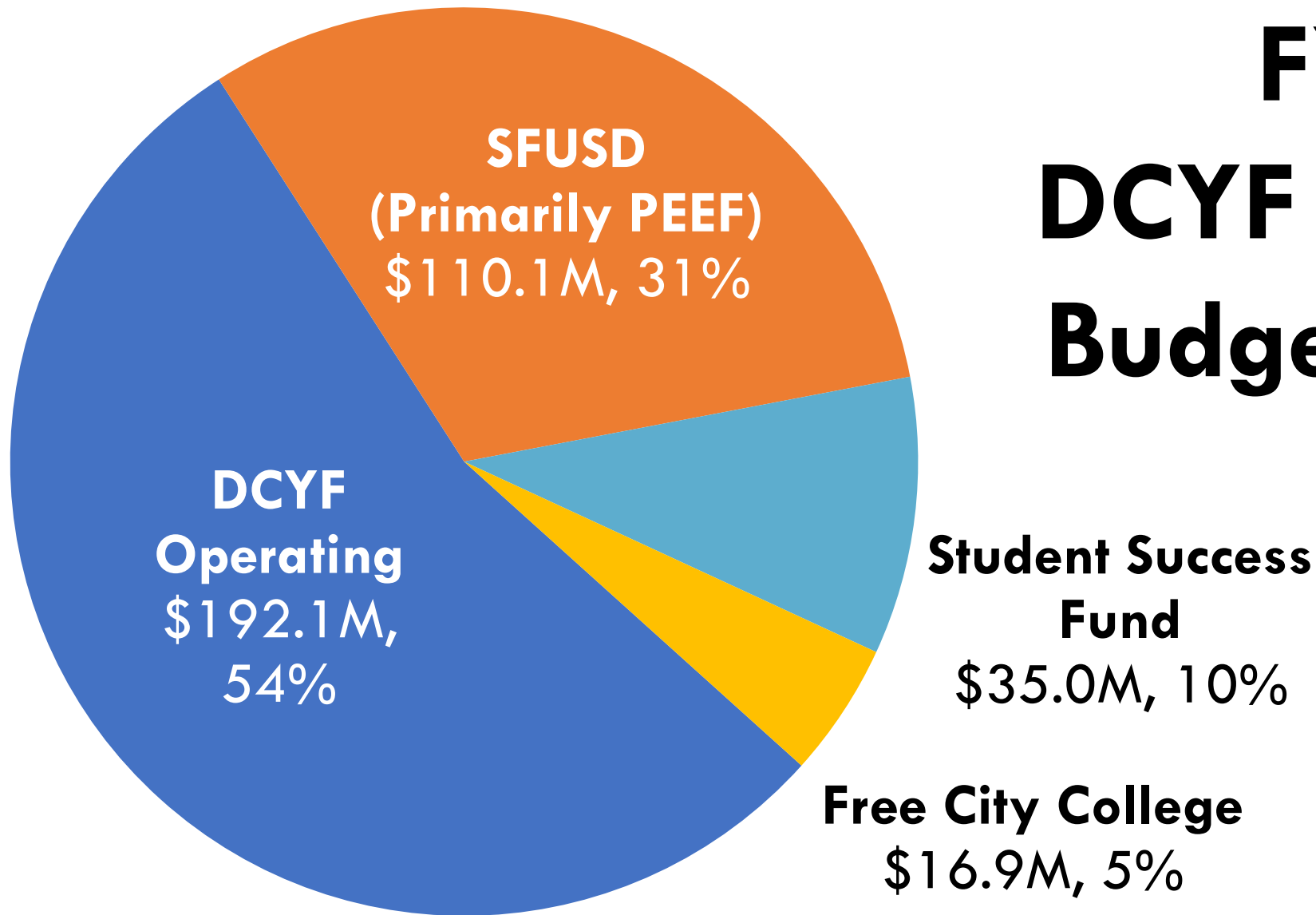
- Implement mid-year cuts that are ongoing in FY 24-25 & FY 25-26.
- Do not add new FTE. Prioritize staffing key areas related to public safety and essential operations. Eliminate remaining vacancies for savings.

*Departments should only fill essential FTE in the current year and plan towards using additional vacancies for budget savings.*

- Focus on core department operations & services. Eliminate costs supporting non-essential, discretionary or redundant service areas.



# FY 2024-25 DCYF Operating Budget vs Other Programs



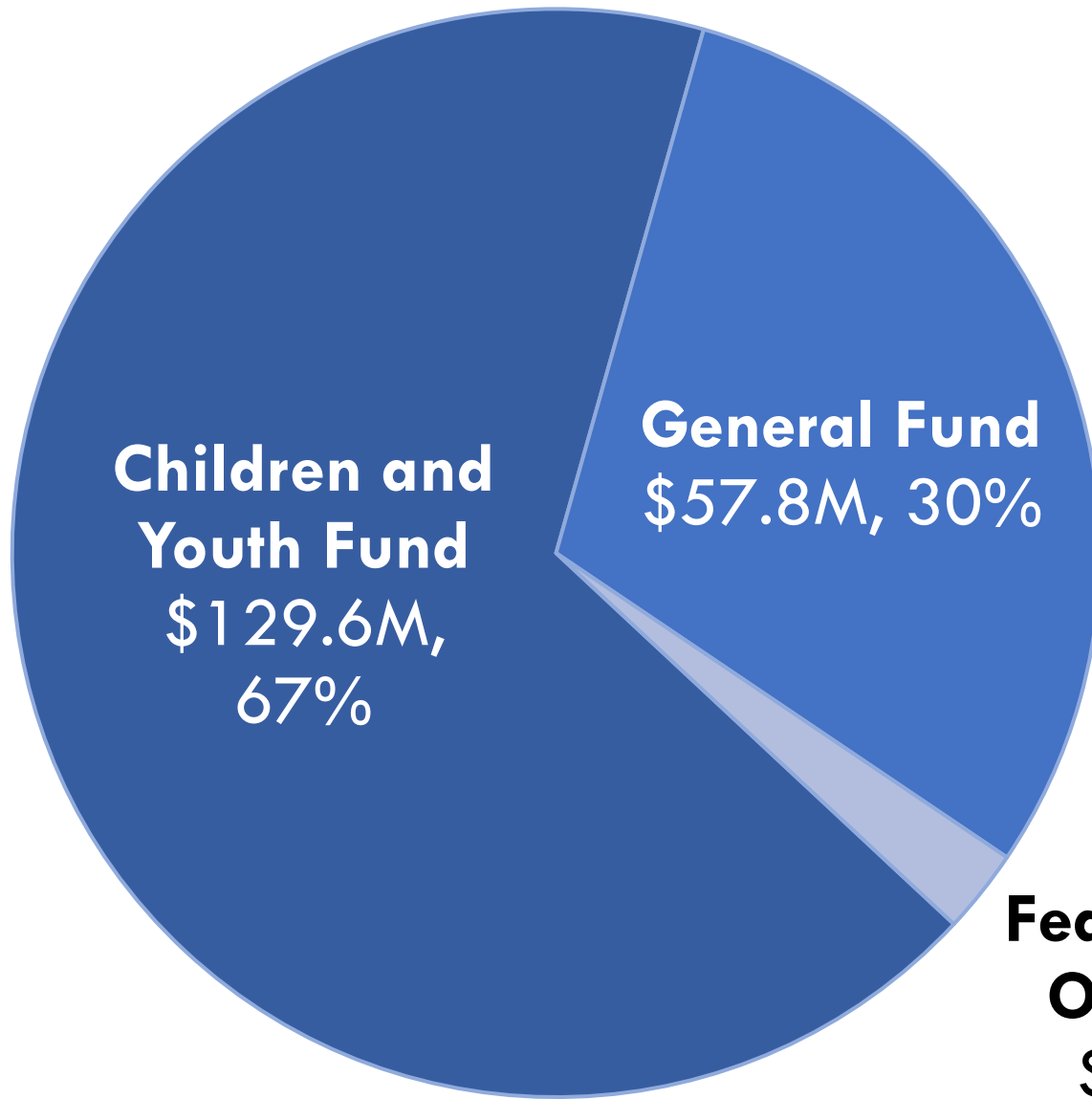
Note: Student Success Fund was established to provide grants to the San Francisco Unified School District and schools in the District to implement programs that improve academic achievement and social/emotional wellness of students. It is budgeted in a separate fund, Fund 11141.



# FY 2024-25

## DCYF Operating

### General Fund vs Self Supporting



**Federal, State &  
Other Grants**  
\$4.8M, 3%



**Questions?**



# SF Department of Children, Youth, & Their Families

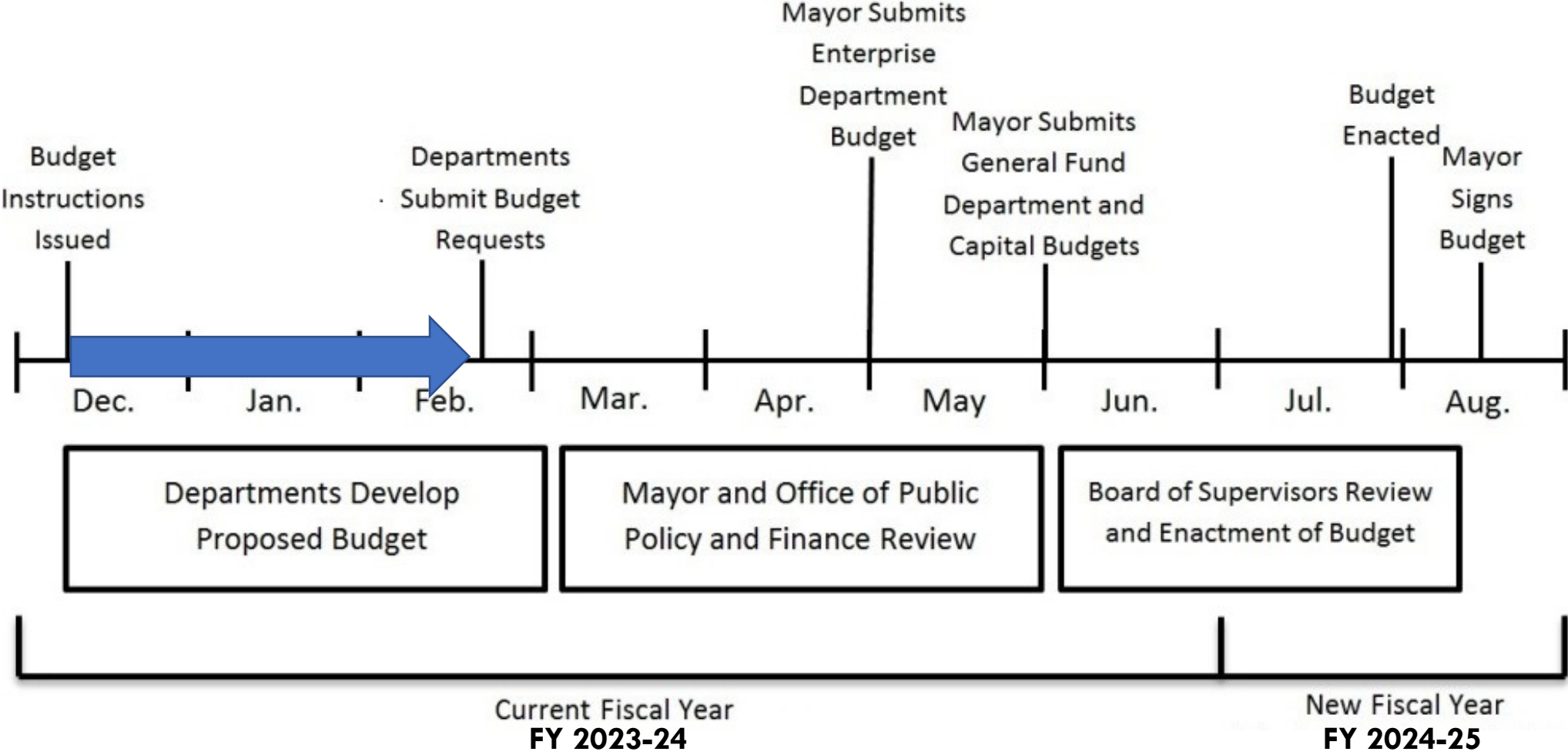
## FY2024-25 & 2025-26 Budget

Oversight & Advisory Committee

February 12, 2024



# Budget Timeline (FY 2024-25 & FY2025-26)



# Recap

## City's Fiscal Outlook:

- FY2024-25 and FY2025-26 projects \$799.2M **shortfall** over upcoming two budget years due to decline or nominal growth in major tax revenues, increasing salary and benefits, new required baselines, implementation of multiyear inflation on all GF nonprofit grants and expiring/decreasing of one-time sources.

## Mayor's Priorities:

- Improving public safety and street conditions
- Citywide economic vitality
- Reducing homelessness and transforming mental health service delivery
- Accountability & equity in services and spending

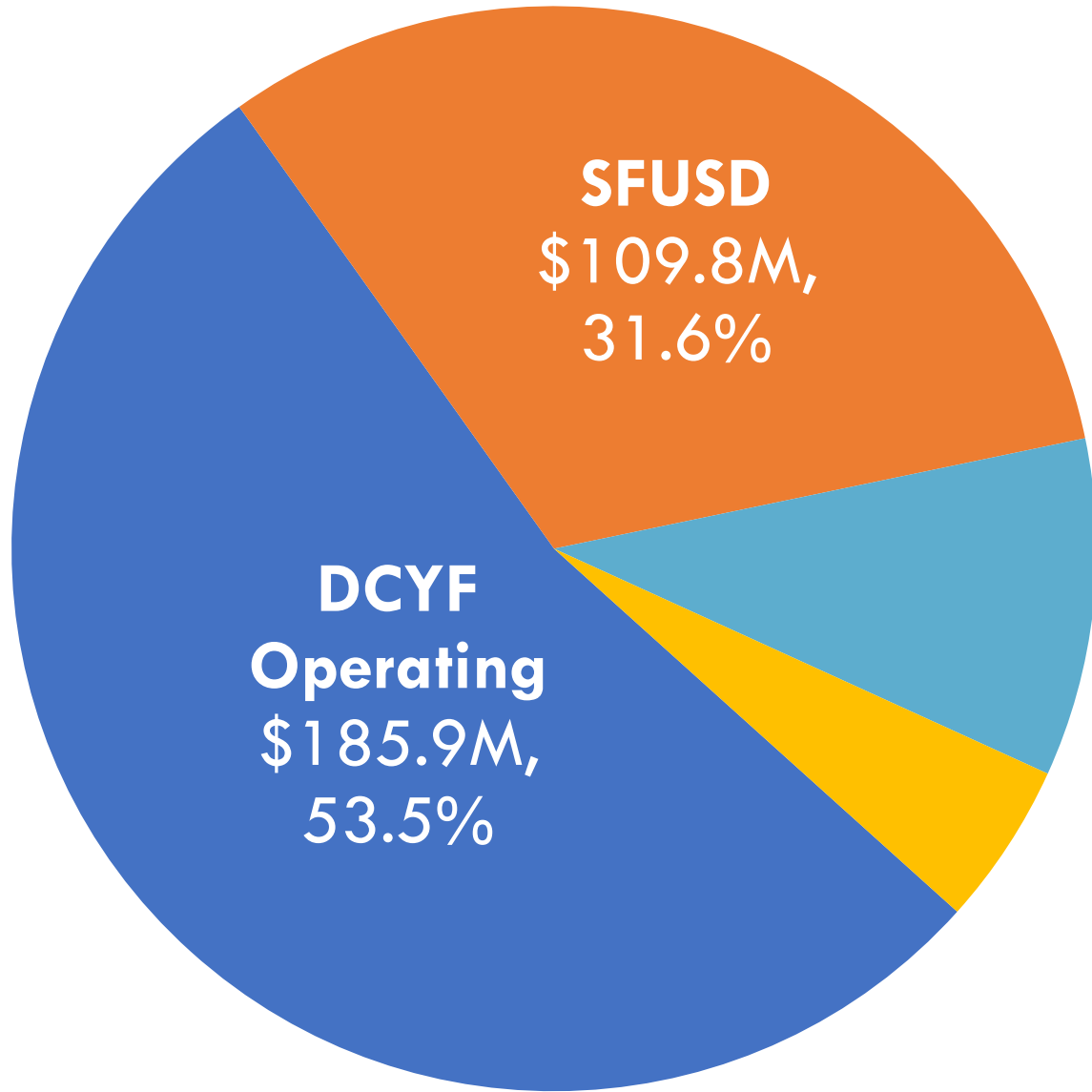
## Required General Fund Reductions:

- 10% cut in each of FY2024-25 & FY2025-26 and additional 5% contingency cut each year



# FY 2024-25

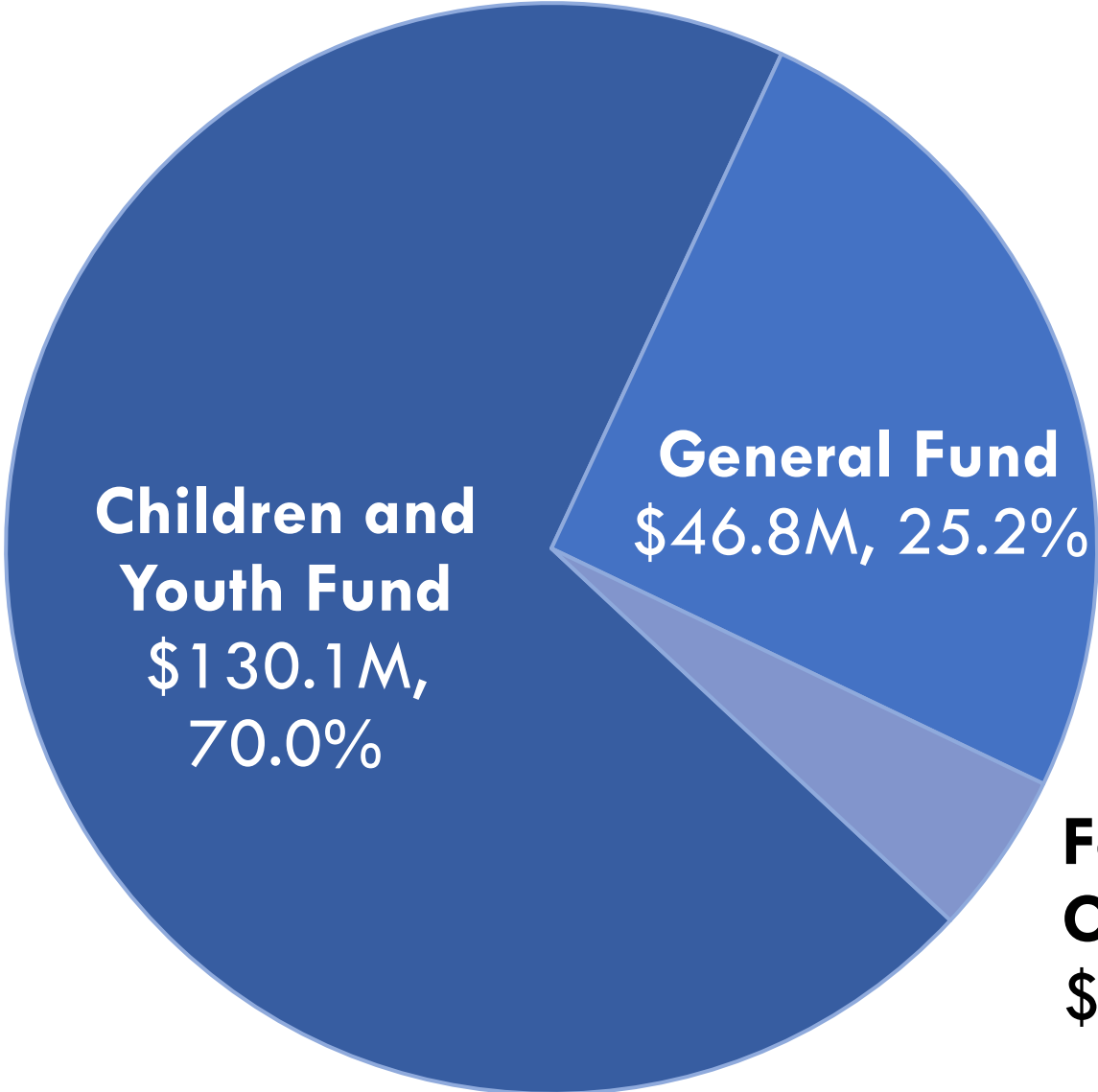
## DCYF Operating Budget vs Other Programs



**Student Success Fund**  
\$35.0M, 10.1%

**Free City College**  
\$16.9M, 4.9%

# FY 2024-25 DCYF Operating General Fund vs Self Supporting



**Federal, State &  
Other Grants**  
\$9.0M, 4.8%

# DCYF Proposed Budget: FY24-25 & 25-26

- Estimated figures during the Proposed Department Phase and subject to change.
- Excludes SFUSD, Student Success Fund and Free City College.

Draft Dept Phase Revenues (\$ in Millions)	FY22-23 Actuals	FY23-24 Board Approved Budget	FY24-25 Draft Dept Phase <sup>A</sup>	FY25-26 Draft Dept Phase <sup>A</sup>
Property Taxes	125.1	127.2	127.6	129.0
Interest & Investment Income	1.4	0.1	0.1	0.1
Intergovernmental: Federal	0.7	1.5	2.6	2.7
Intergovernmental: State <sup>B</sup>	4.1	8.4	6.6	3.1
Other Revenues <sup>C</sup>	22.0	4.8	0.0	0.0
Expenditure Recovery	9.3	8.6	7.3	7.3
IntraFund Transfers In	0.5	0.5	0.5	0.5
Unappropriated Fund Balance <sup>D</sup>	-	5.3	2.2	3.1
<b>Total</b>	<b>163.1</b>	<b>156.4</b>	<b>146.9</b>	<b>145.8</b>
		-4%	-6%	-1%

Draft Dept Phase Expenditures (\$ in Millions)	FY22-23 Actuals	FY23-24 Board Approved Budget	FY24-25 Draft Dept Phase <sup>A</sup>	FY25-26 Draft Dept Phase <sup>A</sup>
Salaries	7.3	10.1	9.9	10.3
Programmatic Projects	-	3.2	0.4	0.4
Mandatory Fringe Benefits	3.1	3.6	3.7	3.8
Non-Personnel Services	6.9	9.4	9.4	9.5
City Grant Program <sup>E</sup>	159.8	137.6	118.4	118.1
Materials & Supplies	0.1	0.7	0.4	0.4
Services Of Other Depts <sup>F</sup>	38.6	41.4	37.1	37.1
Intrafund Transfers Out	6.5	6.5	6.7	7.0
<b>Total</b>	<b>222.3</b>	<b>212.4</b>	<b>185.9</b>	<b>186.5</b>
		-4%	-12%	0%

**Notes:**

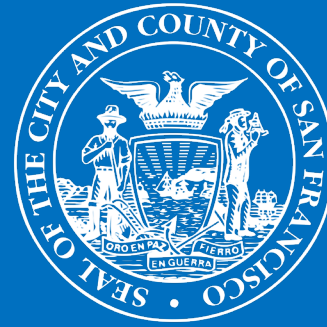
- A. This may not reflect the Final Department Phase Proposed Budget due on February 21, 2024 as DCYF and the Mayor's Budget Office are still in negotiations at the time of this presentation.
- B. Decreases in Intergovernmental: State are due to one-time prior year grant reconciliation budgeted.
- C. The decreases in Other Revenues are mainly due to the expiration of grants.

- D. Fund Balance is used to supplement the required General Fund cuts.
- E. The City Grant Program decrease in FY24-25 is primarily due to separating Student Success Fund from DCYF operating budget.
- F. Decreases to Services of Other Depts in FY24-25 are due to reduction in one-time and ongoing work orders to streamline the funding with other partner departments.

# Proposed Cuts to Meet the Target

- 10% General Fund Cuts (\$7.98M)
  - Work orders (\$3.2M)
  - Carryforward from prior years (\$1.6M onetime, \$1.1M ongoing)
  - Unspent funds (\$1.8M)
  - DCYF Operations (\$0.5M)
- 5% Contingency Cuts (\$3.99M)
  - Reduction in grant funds
    - \$1M Out of School Time
    - \$1M Youth Workforce Development
    - \$1M Outreach and Access
    - \$1M Justice Services

# Thank you!



[www.dcyf.org](http://www.dcyf.org)

Dept Grp	FY 2024-25 Amt Over (Under) Target	FY 2025-26 Amt Over (Under) Target
CHF	(2,000,000) Target Met	(2,000,000) Target Met

**CHF Children; Youth & Their Families**

Account Lvl 2	Account Lvl 3	FY 2024-25 DEPT +			FY 2026 DEPT +		
		FY 2024-25 Base	MYR Changes	FY 2024-25 Mayor	FY 2025-26 Base	MYR Changes	FY 2025-26 Mayor
EXPENDITURE	Salaries	1,428,221	(249,246)	1,178,975	1,463,797	(251,452)	1,212,345
	Mandatory Fringe Benefits	371,121	(109,282)	261,839	380,748	(112,211)	268,537
	Programmatic Projects	867,503	(466,718)	400,785	867,503	(452,169)	415,334
	Non-Personnel Services	1,778,936	144,353	1,923,289	1,778,936	259,749	2,038,685
	City Grant Program	57,941,986	(7,777,199)	50,164,787	59,610,725	(6,579,885)	53,030,840
	Materials & Supplies	1,300	14,137	15,437	1,300	16,137	17,437
	Services Of Other Depts	13,841,463	(3,255,316)	10,586,147	13,841,463	(4,875,747)	8,965,716
<b>EXPENDITURE</b>		<b>76,230,530</b>	<b>(11,699,271)</b>	<b>64,531,259</b>	<b>77,944,472</b>	<b>(11,995,578)</b>	<b>65,948,894</b>
REVENUE	Intergovernmental: Federal	1,505,858	24,646	1,530,504	1,505,858	116,476	1,622,334
	Expenditure Recovery	8,274,771	(1,743,917)	6,530,854	8,274,771	(2,132,054)	6,142,717
	IntraFund Transfers In	478,329	0	478,329	478,329	0	478,329
<b>REVENUE</b>		<b>10,258,958</b>	<b>(1,719,271)</b>	<b>8,539,687</b>	<b>10,258,958</b>	<b>(2,015,578)</b>	<b>8,243,380</b>
<b>GFS</b>	<b>General Fund Support</b>	<b>65,971,572</b>	<b>(9,980,000)</b>	<b>55,991,572</b>	<b>67,685,514</b>	<b>(9,980,000)</b>	<b>57,705,514</b>

FY 2024-25 Department Reduction Target	FY 2024-25 Baseline Target	FY 2024-25 Mayor Target	FY 2024-25 Amt Over (Under) Target	FY 2025-26 Reduction Target	FY 2025-26 Baseline Target	FY 2025-26 MYR Proposed GFS	FY 2025-26 Amt Over (Under) Target
(7,980,000)	57,991,572	55,991,572	(2,000,000)	(7,980,000)	59,705,514	57,705,514	(2,000,000)
			<b>Target Met</b>				<b>Target Met</b>

## CHF Children; Youth & Their Families

Account Lvl 2	Category	FY 2024-25 DEPT			FY 2026 DEPT +		
		FY 2024-25 Base	+ MYR Changes	FY 2024-25 Mayor	FY 2025-26 Base	MYR Changes	FY 2025-26 Mayor
EXPENDITURE	Salaries	8,936,369	(229,467)	8,706,902	9,285,375	(195,966)	9,089,409
	Mandatory Fringe Benefits	3,295,462	139,042	3,434,504	3,417,039	145,970	3,563,009
	Overhead and Allocations	1,215,000	0	1,215,000	1,215,000	0	1,215,000
	Non-Personnel Services	8,120,670	(686,248)	7,434,422	8,120,670	(694,304)	7,426,366
	City Grant Program	223,611,768	4,213,794	227,825,562	227,885,117	606,286	228,491,403
	Materials & Supplies	426,508	(76,000)	350,508	426,508	(76,000)	350,508
	Services Of Other Depts	25,344,374	1,578,141	26,922,515	25,344,374	3,305,960	28,650,334
	Intrafund Transfers Out	6,740,000	0	6,740,000	7,000,000	0	7,000,000
	Unappropriated Rev-Designated	260,000	(260,000)	0	0	0	0
<b>EXPENDITURE</b>		<b>277,950,151</b>	<b>4,679,262</b>	<b>282,629,413</b>	<b>282,694,083</b>	<b>3,091,946</b>	<b>285,786,029</b>
REVENUE	Property Taxes	127,570,000	0	127,570,000	128,980,000	0	128,980,000
	Interest & Investment Income	80,000	0	80,000	80,000	0	80,000
	Intergovernmental: Federal	106,469	1,005,266	1,111,735	106,469	1,005,266	1,111,735
	Intergovernmental: State	3,085,597	3,514,297	6,599,894	3,085,597	(19,479)	3,066,118
	Other Revenues	300,000	(300,000)	0	300,000	(300,000)	0
	Transfers In	138,105,000	0	138,105,000	142,075,000	0	142,075,000
	IntraFund Transfers In	6,740,000	0	6,740,000	7,000,000	0	7,000,000
	Unappropriated Fund Balance	2,192,171	230,613	2,422,784	0	3,473,176	3,473,176
<b>REVENUE</b>		<b>278,179,237</b>	<b>4,450,176</b>	<b>282,629,413</b>	<b>281,627,066</b>	<b>4,158,963</b>	<b>285,786,029</b>
<b>Non-General Fund Support</b>	<b>Revenue Surplus(Deficit)</b>	<b>(229,086)</b>	<b>229,086</b>	<b>0</b>	<b>1,067,017</b>	<b>(1,067,017)</b>	<b>0</b>



**BUDGET FORM 1B: Department Budget Summary**

**FY 2024-25 and FY 2025-26**

DEPARTMENT: CHF Children; Youth & Their Families

**GFS Details**

Account Lvl 2	Account Lvl 3	FY 2024-25 Base	FY 2024-25 Department	FY 2024-25 Dept - Base	FY 2025-26 Base	FY 2025-26 Department	FY 2025-26 Dept - Base
EXPENDITURE	SALARIES	1,428,221	1,178,975	(249,246)	1,463,797	1,212,345	(251,452)
	MAND_FRING_BEN	371,121	261,839	(109,282)	380,748	268,537	(112,211)
	PROG_PROJ	867,503	400,785	(466,718)	867,503	415,334	(452,169)
	NON_PERS_SVCS	1,778,936	1,923,289	144,353	1,778,936	2,038,685	259,749
	CITY_GR_PROG	57,941,986	50,164,787	(7,777,199)	59,610,725	53,030,840	(6,579,885)
	MTL_SUPP	1,300	15,437	14,137	1,300	17,437	16,137
	SVCS_OTHER_DEPTS	13,841,463	10,586,147	(3,255,316)	13,841,463	8,965,716	(4,875,747)
<b>EXPENDITURE</b>		<b>76,230,530</b>	<b>64,531,259</b>	<b>(11,699,271)</b>	<b>77,944,472</b>	<b>65,948,894</b>	<b>(11,995,578)</b>
<b>GFS</b>	<b>General Fund Support</b>	<b>65,971,572</b>	<b>55,991,572</b>	<b>(9,980,000)</b>	<b>67,685,514</b>	<b>57,705,514</b>	<b>(9,980,000)</b>

Account Lvl 2	Account Lvl 3	FY 2024-25 Base	FY 2024-25 Department	FY 2024-25 Dept - Base	FY 2025-26 Base	FY 2025-26 Department	FY 2025-26 Dept - Base
REVENUE	INTER_REV_FED	1,505,858	1,530,504	24,646	1,505,858	1,622,334	116,476
	EXP_RECOVERY	8,274,771	6,530,854	(1,743,917)	8,274,771	6,142,717	(2,132,054)
	INTRAFD_TFR_IN	478,329	478,329	-	478,329	478,329	-
<b>REVENUE</b>		<b>10,258,958</b>	<b>8,539,687</b>	<b>(1,719,271)</b>	<b>10,258,958</b>	<b>8,243,380</b>	<b>(2,015,578)</b>
<b>GFS</b>	<b>General Fund Support</b>	<b>65,971,572</b>	<b>55,991,572</b>	<b>(9,980,000)</b>	<b>67,685,514</b>	<b>57,705,514</b>	<b>(9,980,000)</b>

**GFS Target Status**

FY 2024-25 Reduction Targets	FY 2024-25 Baseline Target	FY 2024-25 Dept Submission	FY 2024-25 Amt Over (Under) Target	FY 2025-26 Reduction Targets	FY 2025-26 Baseline Target	FY 2025-26 Dept Submission	FY 2025-26 Amt Over (Under) Target
(7,980,000)	57,991,572	55,991,572	(2,000,000)	(7,980,000)	59,705,514	57,705,514	(2,000,000)
			Target Met				Target Met

**NGFS - Self Supporting**

<b>Account Lvl 2</b>	<b>Category</b>	<b>FY 2024-25 Base</b>	<b>FY 2024-25 Department</b>	<b>FY 2024-25 Dept - Base</b>	<b>FY 2025-26 Base</b>	<b>FY 2025-26 Department</b>	<b>FY 2025-26 Dept - Base</b>
<b>EXPENDITURE</b>							
	Salaries	8,936,369	8,706,902	(229,467)	9,285,375	9,089,409	(195,966)
	Mandatory Fringe Benefits	3,295,462	3,434,504	139,042	3,417,039	3,563,009	145,970
	Overhead and Allocations	1,215,000	1,215,000	-	1,215,000	1,215,000	-
	Non-Personnel Services	8,120,670	7,434,422	(686,248)	8,120,670	7,426,366	(694,304)
	City Grant Program	223,611,768	227,825,562	4,213,794	227,885,117	228,491,403	606,286
	Materials & Supplies	426,508	350,508	(76,000)	426,508	350,508	(76,000)
	Services Of Other Depts	25,344,374	26,922,515	1,578,141	25,344,374	28,650,334	3,305,960
	Intrafund Transfers Out	6,740,000	6,740,000	-	7,000,000	7,000,000	-
	Unappropriated Rev-Designated	260,000	-	(260,000)	-	-	-
<b>EXPENDITURE</b>		<b>277,950,151</b>	<b>282,629,413</b>	<b>4,679,262</b>	<b>282,694,083</b>	<b>285,786,029</b>	<b>3,091,946</b>
<b>REVENUE</b>							
	Property Taxes	127,570,000	127,570,000	-	128,980,000	128,980,000	-
	Interest & Investment Income	80,000	80,000	-	80,000	80,000	-
	Intergovernmental: Federal	106,469	1,111,735	1,005,266	106,469	1,111,735	1,005,266
	Intergovernmental: State	3,085,597	6,599,894	3,514,297	3,085,597	3,066,118	(19,479)
	Other Revenues	300,000	-	(300,000)	300,000	-	(300,000)
	Transfers In	138,105,000	138,105,000	-	142,075,000	142,075,000	-
	IntraFund Transfers In	6,740,000	6,740,000	-	7,000,000	7,000,000	-
	Unappropriated Fund Balance	2,192,171	2,422,784	230,613	-	3,473,176	3,473,176
<b>REVENUE</b>		<b>278,179,237</b>	<b>282,629,413</b>	<b>4,450,176</b>	<b>281,627,066</b>	<b>285,786,029</b>	<b>4,158,963</b>
<b>Non-General Fund Support</b>	<b>Revenue Surplus(Deficit)</b>	<b>(229,086)</b>	<b>-</b>	<b>229,086</b>	<b>1,067,017</b>	<b>-</b>	<b>(1,067,017)</b>

**BUDGET FORM 1C: Contingency**

**FY 2024-25 and FY 2025-26**

DEPARTMENT:

CHF Children; Youth & Their Families

General Fund departments must also propose additional ongoing contingency reductions. Departments are not expected to load the contingency target. Please describe the proposal(s) below.

Description	FY 2024-25 \$ Savings	FY 2025-26 \$Savings
RFP funding for the new funding cycle FY 2024-25 to FY 2028-29	(3,990,000)	(3,990,000)
<b>Total</b>	(3,990,000)	(3,990,000)

**BUDGET FORM 2A: Revenue Report**

DEPARTMENT: CHF Children, Youth & Their Families

Total BY Revenue Change **2,730,905** Total BY1 Revenue Change **2,143,385** Budget Justification

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		TRIO	Agency Use	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26	FY 2025-26	Revenue Description and Explanation of Change
															Base	Department			Dept - Base	Base	Department	Dept - Base			
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 Doyn Nutrition Project	4400IGRFed	444931	Fed Grants Pass-Thru State-Oth	856,818	840,994	(15,824)	856,818	-	-	(856,818)	Grant Projection & 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 Doyn Nutrition Project	4400IGRFed	444931	Fed Grants Pass-Thru State-Oth	649,040	689,510	40,470	649,040	-	-	(649,040)	Grant Projection & 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	10041001-0001	CH FY25-26 Summer Food Program	CH FY25-26 Summer Food Program	16918	CH Doyn Nutrition Project	4400IGRFed	444931	Fed Grants Pass-Thru State-Oth	-	-	-	-	730,881	-	730,881	Grant Projection & 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	10041005-0001	CH FY25-26 Child & Adult Care	CH FY25-26 Child & Adult Care	16918	CH Doyn Nutrition Project	4400IGRFed	444931	Fed Grants Pass-Thru State-Oth	-	-	-	-	891,453	-	891,453	Grant Projection & 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	20115	CH Outreach and Access	4860ExpRec	486230	Exp Rec Fr Treas-Tax Coll AAO	34,000	-	(34,000)	34,000	-	-	(34,000)	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	20990	Opportunities for All	4860ExpRec	486230	Exp Rec Fr City Planning (AAO)	54,945	-	(54,945)	54,945	-	-	(54,945)	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	5,547,093	3,980,921	(1,566,172)	5,547,093	3,590,321	(1,956,772)	Work Order Adjustment	
GFS	CHF	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	10060	GF Work Order	10026681-6000	CH Children and Families Servi	Other Source - General	20117	CH Youth Workforce Development	4860ExpRec	486690	Exp Rec Fr Human Services AAO	475,556	335,000	(140,556)	475,556	335,000	(140,556)	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)	233,450	226,650	(6,800)	233,450	226,650	(6,800)	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	20117	CH Youth Workforce Development	4860ExpRec	486690	Exp Rec Fr Human Services AAO	59,444	-	(59,444)	59,444	-	-	(59,444)	Work Order Adjustment
GFS	CHF	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	10060	GF Work Order	10033022-6000	CH YouthWorks Program	Other Source - General	20117	CH Youth Workforce Development	4860ExpRec	486020	Exp Rec Fr Airport (AAO)	53,000	183,000	130,000	53,000	183,000	130,000	Work Order Adjustment	
GFS	CHF	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	10060	GF Work Order	10033022-6000	CH YouthWorks Program	Other Source - General	20117	CH Youth Workforce Development	4860ExpRec	486170	Exp Rec Fr Child Supprt SvcsAAO	12,000	-	(12,000)	12,000	-	-	(12,000)	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	486530	Exp Rec Fr Port Commission AAO	31,572	31,572	-	31,572	34,035	2,463	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 Oh	10039718-0001	CH 2024 CFE Fund	CH 2024 CFE Fund	20117	CH Youth Workforce Development	4750OthRev	478201	Private Grants	300,000	-	(300,000)	300,000	-	-	(300,000)	Grant Projection 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	2,192,171	2,422,784	230,613	-	3,473,176	3,473,176	Fund 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	FY24-25 FJAG; CHF	10001	Grants	4400IGRFed	444939	Federal Direct Grant	106,469	111,735	5,266	106,469	-	-	(106,469)	Grant Projection & 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	10040970-0002	CH FY25-26 Federal JAG Grant	FY25-26 FJAG; CHF	10001	Grants	4400IGRFed	444939	Federal Direct Grant	-	-	-	-	111,735	-	111,735	Grant Projection & 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	10041019-0001	CH FY24-25 STOP Grant	FY24-25 STOP; CHF	10001	Grants	4400IGRFed	444939	Federal Direct Grant	-	1,000,000	1,000,000	-	-	-	-	Grant Projection & 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	10041020-0001	CH FY25-26 STOP Grant	FY25-26 STOP; CHF	10001	Grants	4400IGRFed	444939	Federal Direct Grant	-	-	-	-	1,000,000	1,000,000	Grant Projection & 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	10037204-0001	CH FY22-23 SFCOPS Program	FY22-23 SFCOPS; CHF	10001	Grants	4450IGRSla	448999	Other State Grants & Subventns	-	854,390	854,390	-	-	-	-	Prior Year Grant 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 FY22-23 JJCPA Grant	FY22-23 JJCPA; CHF	10001	Grants	4450IGRSla	448999	Other State Grants & Subventns	-	2,679,386	2,679,386	-	-	-	-	Prior Year Grant Reconciliation
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	FY24-25 JJCPA; CHF	10001	Grants	4450IGRSla	448999	Other State Grants & Subventns	2,303,370	2,287,490	(15,880)	2,303,370	-	-	(2,303,370)	Grant Projection & 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	4450IGRSla	448999	Other State Grants & Subventns	552,227	548,628	(3,599)	552,227	-	-	(552,227)	Grant Projection & 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	10041002-0001	CH FY25-26 JJCPA Grant	FY25-26 JJCPA; CHF	10001	Grants	4450IGRSla	448999	Other State Grants & Subventns	-	-	-	-	2,287,490	2,287,490	Grant Projection & 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	10041004-0001	CH FY25-26 SFCOPS Program	FY25-26 SFCOPS; CHF	10001	Grants	4450IGRSla	448999	Other State Grants & Subventns	-	-	-	-	548,628	548,628	Grant Projection & 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 2024-25 Fee Auto Increase as per Code Section \*\*

Inflation Factor for FY 2025-26 Fee Auto Increase as per Code Section \*\*

CPI will be updated in January 2024. 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 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.)	FY 2025-26 Fee **	FY 2025-26 Units (Est.)	FY 2025-26 Revenue Proposed	FY 2025-26 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase
1																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
2																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
3																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
4																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
5																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
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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 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.)	FY 2025-26 Fee **	FY 2025-26 Units (Est.)	FY 2025-26 Revenue Proposed	FY 2025-26 Cost Recovery (Est.)	Fiscal Year of Last Increase	Fee Prior to Last Increase
1																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
2																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
3																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
4																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
5																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
6																		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
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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 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.)	FY 2025-26 Fee **	FY 2025-26 Units (Est.)	FY 2025-26 Revenue Proposed	FY 2025-26 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 2024-25 and FY 2025-26 Fee will be automatically generated based on the inflation factor determined by the Controller.  
If Auto CPI adjustment = No, FY 2024-25 and FY 2025-26 Fee will remain the same as previous year or entered by dept according to Code Authorization.



**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

JobClasses	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
<b>Total:</b>					<b>\$418,269.23</b>

**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	
<b>Total:</b>	<b>\$15,000.00</b>

**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	
<b>Total:</b>	<b>\$0.00</b>

**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	
<b>Total:</b>	<b>\$0.00</b>

**Indirect Costs**

Rate	Source
------	--------

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

**Estimated Costs Worksheet FY 2025-26**

**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

JobClasses	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
<b>Total:</b>					<b>\$0.00</b>

**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.

<b>Cost</b>	<b>Description</b>
1	
2	
3	
<b>Total:</b>	<b>\$0.00</b>

**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.

<b>Cost</b>	<b>Description</b>
1	
2	
3	
<b>Total:</b>	<b>\$0.00</b>

**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.

<b>Cost</b>	<b>Description</b>
1	
2	
3	
<b>Total:</b>	<b>\$0.00</b>

**Indirect Costs**

Rate	Source
------	--------

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



**BUDGET FORM 3A: Expenditure Change**

DEPARTMENT: **CHF Children, Youth & Their Families**

**Total BY Expenditure Change (7,620,009)** **Total BY1 Expenditure Change (8,963,632)**

GFS Type	Dept	Gpr	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 6 Title	Account	Account Title	Equipment #	TRIO	Agency Use	FY 2024-25		FY 2025-26		FY 2025-26		Explanation of Change
																						Base	Department	Base	Department	Base	Department	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10000	GF Annual Account Ctl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	20110	CH Emotional Well-Being	5380CIGP	538010	Community Based Org Svcs				265,000	-	(265,000)	265,000	-	(265,000)	Project Code Update	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10000	GF Annual Account Ctl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	20114	CH Out of School Time	5380CIGP	538010	Community Based Org Svcs				1,123,492	-	(1,123,492)	1,123,492	-	(1,123,492)	Project Code Update	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10000	GF Annual Account Ctl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	20118	CH Early Care and Education	58100Dep	581950	GF-Social Services				55,200	-	(55,200)	55,200	-	(55,200)	Work Order Adjustment for General Fund Cuts	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10000	GF Annual Account Ctl	10040995-8000	Ray to Learn & Succi in School	Children's Baseline Eligible	17230	Community Based Agencies	5380CIGP	538010	Community Based Org Svcs				-	1,388,492	-	1,388,492	-	1,388,492	Project Code Update	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10010	GF Annual Authority Ctl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	17230	Community Based Agencies	5380CIGP	538010	Community Based Org Svcs				991,802	-	(991,802)	991,802	-	(991,802)	Project Code Update	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10010	GF Annual Authority Ctl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	20111	CH Family Empowerment	5380CIGP	538010	Community Based Org Svcs				941,670	-	(941,670)	941,670	-	(941,670)	Project Code Update	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10010	GF Annual Authority Ctl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	20112	CH Justices Services	5380CIGP	538010	Community Based Org Svcs				135,060	-	(135,060)	135,060	-	(135,060)	Project Code Update	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10010	GF Annual Authority Ctl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	20112	CH Justices Services	58100Dep	581540	GF-Mental Health				246,220	196,033	(50,187)	246,220	196,033	(50,187)	Moving WO from DPH to DEC	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10010	GF Annual Authority Ctl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	20115	CH Outreach and Access	58100Dep	581570	GF-Cha-Medical Service				1,318,203	1,115,520	(202,683)	1,318,203	1,115,520	(202,683)	Moving WO from DPH to DEC	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10010	GF Annual Authority Ctl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	20118	CH Early Care and Education	58100Dep	581086	SR-DEC-Early Childhood				-	837,984	-	837,984	-	837,984	Moving WO from DPH to DEC	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10010	GF Annual Authority Ctl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	20118	CH Early Care and Education	58100Dep	581087	GF-DEC-Early Childhood				3,978,236	1,855,697	(2,122,539)	3,978,236	235,266	(3,742,970)	Moving WO from DPH to CYF	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10010	GF Annual Authority Ctl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	20118	CH Early Care and Education	58100Dep	581540	GF-Mental Health				787,797	-	(787,797)	787,797	-	(787,797)	Moving WO from DPH to DEC	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10010	GF Annual Authority Ctl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	20119	CH Educational Support	5380CIGP	538010	Community Based Org Svcs				991,279	-	(991,279)	991,279	-	(991,279)	Project Code Update	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10010	GF Annual Authority Ctl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	17230	Community Based Agencies	5380CIGP	538010	Community Based Org Svcs				1,000,000	-	(1,000,000)	1,000,000	-	(1,000,000)	Project Code Update	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10010	GF Annual Authority Ctl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	17230	Community Based Agencies	5380CIGP	538010	Community Based Org Svcs				168,998	-	(168,998)	168,998	-	(168,998)	Project Code Update	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10010	GF Annual Authority Ctl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	20111	CH Family Empowerment	5380CIGP	538010	Community Based Org Svcs				871,030	-	(871,030)	871,030	-	(871,030)	Project Code Update	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10010	GF Annual Authority Ctl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	20112	CH Justices Services	5380CIGP	538010	Community Based Org Svcs				509,912	-	(509,912)	509,912	-	(509,912)	Project Code Update	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10010	GF Annual Authority Ctl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	20115	CH Outreach and Access	58100Dep	581570	GF-Cha-Medical Service				200,000	-	(200,000)	200,000	-	(200,000)	Work Order Adjustment for General Fund Cuts	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10010	GF Annual Authority Ctl	10040995-8000	Ray to Learn & Succi in School	Children's Baseline Eligible	17230	Community Based Agencies	5380CIGP	538010	Community Based Org Svcs				-	2,948,009	-	2,948,009	-	2,948,009	Project Code Update	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10010	GF Annual Authority Ctl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	17230	Community Based Agencies	5380CIGP	538010	Community Based Org Svcs				-	2,168,250	-	2,168,250	-	2,168,250	Project Code Update	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10010	GF Annual Authority Ctl	10040995-8000	Ray to Learn & Succi in School	Children's Baseline Eligible	17230	Community Based Agencies	5380CIGP	538010	Community Based Org Svcs				-	493,392	-	493,392	-	493,392	Project Code Update	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctl	10001640-6001	CH CYF-Eligible Services	Other Source - CODB	17230	Community Based Agencies	5380CIGP	538010	Community Based Org Svcs				7,484,577	5,484,577	(2,000,000)	9,153,316	7,153,316	(2,000,000)	CODB Adjustment	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctl	10001640-8000	CH CYF-Eligible Services	Children's Baseline Eligible	17230	Community Based Agencies	5380CIGP	538010	Community Based Org Svcs				7,328,738	26,582	(7,302,156)	7,328,738	26,582	(7,302,156)	Project Code Update	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctl	10001640-9000	CH CYF-Eligible Services	TAY Baseline Eligible	17230	Community Based Agencies	5380CIGP	538010	Community Based Org Svcs				114,847	-	(114,847)	114,847	-	(114,847)	Project Code Update	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctl	10022898-8000	Staud Special Projects	Children's Baseline Eligible	16918	ERAF CHF Mental Health Centers	5380CIGP	538010	Community Based Org Svcs				1,400,000	-	(1,400,000)	1,400,000	-	(1,400,000)	General Fund Cuts	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctl	10022898-8000	Doj Nutrition Project	Children's Baseline Eligible	16918	CH Doj Nutrition Project	5010Salary	501010	Perm Salaries-Misc-Regular				395,144	411,180	16,036	411,419	427,455	16,036	See Form 3B	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctl	10022898-8000	Doj Nutrition Project	Children's Baseline Eligible	16918	CH Doj Nutrition Project	5130Fringe	513010	Temp Misc Regular Salaries				89,575	159,375	69,800	89,575	166,834	77,259	See Form 3B	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctl	10022898-8000	Doj Nutrition Project	Children's Baseline Eligible	16918	CH Doj Nutrition Project	5130Fringe	513010	Retire City Misc				57,007	59,594	2,587	56,198	58,661	2,463	See Form 3B	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctl	10022898-8000	Doj Nutrition Project	Children's Baseline Eligible	16918	CH Doj Nutrition Project	5130Fringe	514010	Social Security (OASDI & HI)				30,053	35,375	5,322	31,062	36,848	5,784	See Form 3B	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctl	10022898-8000	Doj Nutrition Project	Children's Baseline Eligible	16918	CH Doj Nutrition Project	5130Fringe	514020	Retiree Health-Match-Prop B				7,029	8,274	1,245	7,284	8,617	1,333	See Form 3B	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctl	10022898-8000	Doj Nutrition Project	Children's Baseline Eligible	16918	CH Doj Nutrition Project	5130Fringe	515020	Retiree Health-Match-Prop B				3,465	4,079	614	3,581	4,248	667	See Form 3B	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctl	10022898-8000	Doj Nutrition Project	Children's Baseline Eligible	16918	CH Doj Nutrition Project	5130Fringe	515030	Retiree Health-Match-Prop B				1,381	1,626	245	1,428	1,694	266	See Form 3B	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctl	10022898-8000	Doj Nutrition Project	Children's Baseline Eligible	16918	CH Doj Nutrition Project	5130Fringe	519120	Long Term Disability Insurance				1,621	1,687	66	1,687	1,753	66	See Form 3B	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctl	10022898-8000	Doj Nutrition Project	Children's Baseline Eligible	16918	CH Doj Nutrition Project	5210NPSvcs	527000	Prof & Specialized Svcs-Bdgt				308,816	448,359	139,543	308,816	475,260	166,444	Nutrition Budget Update	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctl	10022898-8000	Doj Nutrition Project	Children's Baseline Eligible	16918	CH Doj Nutrition Project	5210NPSvcs	535000	Other Current Expenses - Bdgt				15,937	-	(15,937)	15,937	-	(15,937)	Nutrition Budget Update	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctl	10022898-8000	Doj Nutrition Project	Children's Baseline Eligible	16918	CH Doj Nutrition Project	5400MatsSv	540000	Materials & Supplies-Budget				1,300	15,437	14,137	1,300	17,437	16,137	Nutrition Budget Update	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctl	10022898-8000	Our Children, Our Families Cou	Children's Baseline Eligible	16919	CH Our Children, Our Families	5010Salary	501010	Perm Salaries-Misc-Regular				487,599	165,872	(321,727)	506,900	172,438	(334,462)	See Form 3B	
GFS	CHF	229218	CHF Children, Youth & Families	229218	CHF Children, Youth & Families	229218	CHF Children,																					

Agency	Dept	Division	Section	Section Title	Dept ID	Dept ID Title	Fund	Fund Title	Project-Activity	Project Title	Activity Title	Authority	Authority Title	Account Lvl 5	Account	Account Title	Equipment #	TRIO	Agency Use	FY 2024-25 Base	FY 2024-25 Department	FY 2024-25 Dept - Base	FY 2025-26 Base	FY 2025-26 Department	FY 2025-26 Dept - Base	Explanation of Change	
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	20112	CH Justices Services	5880CtyGP	538010	Community Based Org Svcs				5,154,590	3,655,136	(1,499,454)	5,154,590	3,249,987	(1,904,603)	Work Order Balancing	
GFS	CHF	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	10060	GF Work Order	10028681-6000	CH Children and Families Serv	20110	CH Youth Workforce Development	5880CtyGP	538010	Community Based Org Svcs				475,556	335,000	(140,556)	475,556	335,000	(140,556)		
GFS	CHF	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	10060	GF Work Order	10028681-8000	CH Children and Families Serv	20110	CH Emotional Well-Being	5880CtyGP	538010	Community Based Org Svcs				233,450	226,650	(6,800)	233,450	226,650	(6,800)	Work Order Balancing	
GFS	CHF	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	10060	GF Work Order	10028681-8000	CH Children and Families Serv	20117	CH Youth Workforce Development	5880CtyGP	538010	Community Based Org Svcs				159,444	100,000	(59,444)	159,444	100,000	(59,444)	Work Order Balancing	
GFS	CHF	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	10060	GF Work Order	1003022-8000	CH YouthWorks Program	20117	CH Youth Workforce Development	5880CtyGP	538010	Community Based Org Svcs				406,300	524,300	118,000	406,300	524,300	118,000	Work Order Balancing	
GFS	CHF	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	10060	GF Work Order	1003022-8000	CH YouthWorks Program	20117	CH Youth Workforce Development	5880CtyGP	538010	Community Based Org Svcs				625,659	625,659	-	625,659	628,122	2,463	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	1003705-0001	FY24-25 Student Success Fund	22378	Student Success Fund	5200CHAllo	520000	Overhead-Budget				1,215,000	1,215,000	-	1,215,000	-	(1,215,000)	Project Code Update	
NGFS	CHF	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	11141	SR Student Success Fund	1003705-0001	FY24-25 Student Success Fund	22378	Student Success Fund	5880CtyGP	538010	Community Based Org Svcs				33,775,000	33,775,000	-	33,775,000	-	(33,775,000)	Project Code Update	
NGFS	CHF	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	11141	SR Student Success Fund	1003705-0001	FY24-25 Student Success Fund	22378	Student Success Fund	5880CtyGP	581105	GF-CON-Budget and Analysis				10,000	10,000	-	10,000	-	(10,000)	Project Code Update	
NGFS	CHF	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	11141	SR Student Success Fund	10041039-0001	FY25-26 Student Success Fund	22378	Student Success Fund	5200CHAllo	520000	Overhead-Budget				-	-	-	-	-	-	1,215,000	Project Code Update
NGFS	CHF	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	11141	SR Student Success Fund	10041039-0001	FY25-26 Student Success Fund	22378	Student Success Fund	5880CtyGP	538010	Community Based Org Svcs				-	-	-	-	-	-	33,775,000	Project Code Update
NGFS	CHF	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	11141	SR Student Success Fund	10041039-0001	FY25-26 Student Success Fund	22378	Student Success Fund	5880CtyGP	581105	GF-CON-Budget and Analysis				-	-	-	-	-	-	10,000	Project Code Update
NGFS	CHF	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families	11141	SR Child Youth&Fam-Grants Oh	10039718-0001	CH 2024 CFE Fund	20117	CH Youth Workforce Development	5880CtyGP	538010	Community Based Org Svcs				300,000	-	(300,000)	300,000	-	(300,000)	Grant Projection Update	
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	17230	Community Based Agencies	5880CtyGP	538010	Community Based Org Svcs				551,385	-	(551,385)	551,385	-	(551,385)	CODS 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	17230	Community Based Agencies	5880CtyGP	538010	Community Based Org Svcs				222,693	1,337,891	1,115,198	222,693	1,337,891	1,115,198	CODS 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	10000	Operating	5010Salary	501000	Perm Salaries-Misc-Budget				66,743	-	(66,743)	67,730	-	(67,730)	Clear Up Account 501000	
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	10000	Operating	5010Salary	501010	Perm Salaries-Misc-Regular				6,765,518	7,214,222	448,704	6,765,518	7,541,745	465,255	Form 3B	
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	10000	Operating	5010Salary	506010	Temp Misc Regular Salaries				-	16,944	16,944	-	16,944	16,944	Form 3B	
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	10000	Operating	5130Fringe	513010	Retire City Misc				972,373	1,037,295	64,922	962,682	1,028,394	63,712	Form 3B	
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	10000	Operating	5130Fringe	514010	Social Security (OASDI & HI)				400,034	429,771	29,737	421,627	452,426	30,799	Form 3B	
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	10000	Operating	5130Fringe	514020	Social Sec-Medicare(HI Only)				98,162	104,914	6,752	102,661	109,651	6,990	Form 3B	
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	10000	Operating	5130Fringe	515010	Health Service-City Match				263,453	276,721	13,268	281,896	296,091	14,195	Form 3B	
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	10000	Operating	5130Fringe	515020	Retiree Health-Match-Prop B				48,399	51,728	3,329	50,624	54,072	3,448	Form 3B	
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	10000	Operating	5130Fringe	515030	RetireeHtHrCare-CityMatchPropC				19,292	20,619	1,327	20,193	21,570	1,377	Form 3B	
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	10000	Operating	5130Fringe	515170	Dependent Coverage				528,366	561,354	32,988	565,352	600,649	35,297	Form 3B	
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	10000	Operating	5130Fringe	516010	Dental Coverage				47,437	50,282	2,845	49,511	51,951	2,440	Form 3B	
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	10000	Operating	5130Fringe	519010	Fringe Adjustments-Budget				11,448	-	(11,448)	11,448	-	(11,551)	Clear Up Account 519010	
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	10000	Operating	5130Fringe	519110	Flexible Benefit Package				39,389	41,302	1,913	42,147	44,194	2,047	Form 3B	
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	10000	Operating	5130Fringe	519120	Long Term Disability Insurance				21,725	23,363	1,628	22,763	24,453	1,690	Form 3B	
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	10000	Operating	5210NPSvcs	530110	Property Rent				922,003	960,543	38,540	922,003	960,543	38,540	Rent 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	10000	Operating	5210NPSvcs	535960	Software Licensing Fees				207,996	236,223	28,227	207,996	236,223	28,227	IT Budget 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	10000	Operating	5880CtyGP	538010	Community Based Org Svcs				2,130,343	-	(2,130,343)	2,130,343	-	(2,130,343)	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	10000	Operating	5400M&LSu	540210	Data Processing Supplies				150,000	44,000	(106,000)	150,000	44,000	(106,000)	IT Budget 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	10000	Operating	5400M&LSu	540250	Minor Data Processing Equipment				-	105,000	105,000	-	105,000	105,000	Form 3B	
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	10000	Operating	58100NDep	581142	DT Citywide Public Cloud				5,954	5,954	-	5,954	5,954	-	5,954	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	10000	Operating	58100NDep	581440	GF-HR-Employment ServicesWO				208,566	208,566	-	214,823	214,823	6,257	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	17230	Community Based Agencies	5880CtyGP	538010	Community Based Org Svcs				-	191,019	191,019	-	188,556	188,556	Project Code Update & CBO Funding 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	17230	Community Based Agencies	58100NDep	581670	GF-Mayors' CDBG				288,300	-	(288,300)	288,300	-	(288,300)	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	20109	CH Evaluation	5210NPSvcs	527000	Prof & Specialized Svcs-Bdgt				1,927,352	1,184,352	(743,000)	1,927,352	1,184,352	(743,000)	Professional Service Contract Budget Update	
NGFS	CHF	229218	CHF Children:Youth & Families	229218	CHF Children:Youth & Families																						



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		Equipment #	TRIO	Agency Use	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26	FY 2025-26	Explanation of Change
															Base	Department				Dept - Base	Base	Department	Dept - Base			
NGFS	CHF	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	13720	SR Public Protection-Grant Sta	10041002-0001	CH FY25-26 JJCPA Grant	FY25-26 JJCPA; CHF	10001	Grants	5130Fringe	516010	Dental Coverage	-	-	-	-	2,065	2,065	See Form 3B		
NGFS	CHF	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	13720	SR Public Protection-Grant Sta	10041002-0001	CH FY25-26 JJCPA Grant	FY25-26 JJCPA; CHF	10001	Grants	5130Fringe	519110	Flexible Benefit Package	-	-	-	-	5,178	5,178	See Form 3B		
NGFS	CHF	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	13720	SR Public Protection-Grant Sta	10041002-0001	CH FY25-26 JJCPA Grant	FY25-26 JJCPA; CHF	10001	Grants	5130Fringe	519120	Long Term Disability Insurance	-	-	-	-	531	531	See Form 3B		
NGFS	CHF	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	13720	SR Public Protection-Grant Sta	10041002-0001	CH FY25-26 JJCPA Grant	FY25-26 JJCPA; CHF	10001	Grants	5380CityGP	538010	Community Based Org Svcs	-	-	-	-	1,877,317	1,877,317	Grant Projection & 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	10041004-0001	CH FY25-26 SFCOPS Program	FY25-26 SFCOPS; CHF	10001	Grants	5010Salary	501010	Perm Salaries-Misc-Regular	-	-	-	-	167,054	167,054	See Form 3B		
NGFS	CHF	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	13720	SR Public Protection-Grant Sta	10041004-0001	CH FY25-26 SFCOPS Program	FY25-26 SFCOPS; CHF	10001	Grants	5130Fringe	513010	Retire City Misc	-	-	-	-	22,436	22,436	See Form 3B		
NGFS	CHF	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	13720	SR Public Protection-Grant Sta	10041004-0001	CH FY25-26 SFCOPS Program	FY25-26 SFCOPS; CHF	10001	Grants	5130Fringe	514010	Social Security (OASDI & HI)	-	-	-	-	9,903	9,903	See Form 3B		
NGFS	CHF	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	13720	SR Public Protection-Grant Sta	10041004-0001	CH FY25-26 SFCOPS Program	FY25-26 SFCOPS; CHF	10001	Grants	5130Fringe	514020	Social Sec-Medicare(Hi Only)	-	-	-	-	2,423	2,423	See Form 3B		
NGFS	CHF	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	13720	SR Public Protection-Grant Sta	10041004-0001	CH FY25-26 SFCOPS Program	FY25-26 SFCOPS; CHF	10001	Grants	5130Fringe	515010	Health Service-City Match	-	-	-	-	4,759	4,759	See Form 3B		
NGFS	CHF	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	13720	SR Public Protection-Grant Sta	10041004-0001	CH FY25-26 SFCOPS Program	FY25-26 SFCOPS; CHF	10001	Grants	5130Fringe	516020	Retiree Health-Match-Prop B	-	-	-	-	1,194	1,194	See Form 3B		
NGFS	CHF	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	13720	SR Public Protection-Grant Sta	10041004-0001	CH FY25-26 SFCOPS Program	FY25-26 SFCOPS; CHF	10001	Grants	5130Fringe	515030	RetireeHthCare-CityMatchPropC	-	-	-	-	476	476	See Form 3B		
NGFS	CHF	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	13720	SR Public Protection-Grant Sta	10041004-0001	CH FY25-26 SFCOPS Program	FY25-26 SFCOPS; CHF	10001	Grants	5130Fringe	515710	Dependent Coverage	-	-	-	-	13,810	13,810	See Form 3B		
NGFS	CHF	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	13720	SR Public Protection-Grant Sta	10041004-0001	CH FY25-26 SFCOPS Program	FY25-26 SFCOPS; CHF	10001	Grants	5130Fringe	516010	Dental Coverage	-	-	-	-	1,140	1,140	See Form 3B		
NGFS	CHF	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	13720	SR Public Protection-Grant Sta	10041004-0001	CH FY25-26 SFCOPS Program	FY25-26 SFCOPS; CHF	10001	Grants	5130Fringe	519110	Flexible Benefit Package	-	-	-	-	3,010	3,010	See Form 3B		
NGFS	CHF	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	13720	SR Public Protection-Grant Sta	10041004-0001	CH FY25-26 SFCOPS Program	FY25-26 SFCOPS; CHF	10001	Grants	5130Fringe	519120	Long Term Disability Insurance	-	-	-	-	275	275	See Form 3B		
NGFS	CHF	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	229218	CHF Children;Youth & Families	13720	SR Public Protection-Grant Sta	10041004-0001	CH FY25-26 SFCOPS Program	FY25-26 SFCOPS; CHF	10001	Grants	5380CityGP	538010	Community Based Org Svcs	-	-	-	-	322,148	322,148	Grant Projection & Project Code Update		



**BUDGET FORM 4A: Equipment Request**  
**FY 2024-25 and FY 2025-26**

Please run Budget Submission Report under BFM Reporting - 3.3 Budget Submission and include with budget submission. Example Report is shown below.

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

**BUDGET FORM 4A: New General Fund Equipment Request - No Vehicles**

DEPARTMENT: CSC

Departments that are making General Fund equipment requests should complete this form.

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

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 in the tables below.

Fiscal Year	Equipment Description	Justification of Need	Project ID	Project Title	Equipment # New/Replace	Number of Units	Cost Per Unit	Total Cost	New Request	Rollover Units	Rollover Cost Per Unit	Rollover Total Cost
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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.

WO is balanced on the forms



Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2023-24 Original	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 2025-26 Rollover	FY 2025-26 Requesting Changes	FY 2025-26 Performing Changes	FY 2025-26 Requesting Proposal	FY 2025-26 Performing Proposal
ADM-CHF	ADM	CHF	CHF-DCYFSVCS	229218	10060	10026681	8000	20110	486030		226,650	233,450	-6,800	-6,800	226,650	226,650	233,450	-6,800	-6,800	226,650	226,650
ADM-CHF	ADM	CHF	CHF-YOUTHWRKS	229218	10060	10033022	8000	20117	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	229218	10060	10033022	8000	20117	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	207655	31920	10001292	0001	16525	581300		-226,650	-233,450	6,800	6,800	-226,650	-226,650	-233,450	6,800	6,800	-226,650	-226,650
ADM-CHF	ADM	CHF	CHF-YOUTHWRKS	208672	10060	10003070	0001	10002	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	228875	14300	10001302	0023	17378	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	278641	11430	10003073	0001	10000	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	229218	10060	10033022	6000	20117	486020		53,000	53,000	130,000	130,000	183,000	183,000	53,000	130,000	130,000	183,000	183,000
AIR-CHF	AIR	CHF	CHF-YOUTHWRKS	183644	17970	10025785	0004	17726	581660		0	0	0	0	0	0	0	0	0	0	0
AIR-CHF	AIR	CHF	CHF-YOUTHWRKS	228932	17960	10026671	0001	10000	581660		-53,000	-53,000	-130,000	-130,000	-183,000	-183,000	-53,000	-130,000	-130,000	-183,000	-183,000
ASR-CHF	ASR	CHF	CHF-DCYFSVCS	229218	10060	10033022	8000	20117	486070		0	0	0	0	0	0	0	0	0	0	0
ASR-CHF	ASR	CHF	CHF-DCYFSVCS	229014	10000	10001634	0001	10000	581300		0	0	0	0	0	0	0	0	0	0	0
BOS-CHF	BOS	CHF	CHF-YOUTHWRKS	229218	10060	10033022	8000	20117	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	229018	10000	10003454	0001	10000	581660		-4,200	-4,200	0	0	-4,200	-4,200	-4,200	0	0	-4,200	-4,200
CHF-ADM	CHF	ADM	ADM-IMMIGRANTSVC	207650	10000	10001299	0001	10000	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	232177	10000	10003069	0001	10000	486190		0	0	0	0	0	0	0	0	0	0	0
CHF-ADM	CHF	ADM	ADM-OCA	232177	10060	10003069	0001	10002	486190		98,431	101,875	0	0	101,875	101,875	101,875	0	0	101,875	101,875
CHF-ADM	CHF	ADM	ADM-OCA	229218	10000	10001640	8000	10000	581082		0	0	0	0	0	0	0	0	0	0	0
CHF-ADM	CHF	ADM	ADM-IMMIGRANTSVC	229218	11190	10001640	7000	20115	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	229218	10000	10001640	8000	10000	581750		0	0	0	0	0	0	0	0	0	0	0
CHF-ADM	CHF	ADM	ADM-OCA	229218	11190	10001640	7000	10000	581750		-98,431	-101,875	0	0	-101,875	-101,875	-101,875	0	0	-101,875	-101,875
CHF-ADP	CHF	ADP	ADP	228886	10000	10003101	0001	10000	486190		463	463	0	0	463	463	463	0	0	463	463
CHF-ADP	CHF	ADP	ADP	229218	11190	10001640	7000	20112	581040		-463	-463	0	0	-463	-463	-463	0	0	-463	-463
CHF-ART	CHF	ART	ART	187644	10020	10031167	0044	16612	486190		139,500	139,500	-139,500	-139,500	0	0	139,500	-139,500	-139,500	0	0
CHF-ART	CHF	ART	ART	187644	10060	10031167	0044	10002	486190		231,586	235,886	0	0	235,886	235,886	235,886	0	0	235,886	235,886
CHF-ART	CHF	ART	ART	229218	11190	10001640	7000	20120	581050		-371,086	-375,386	139,500	139,500	-235,886	-235,886	-375,386	139,500	139,500	-235,886	-235,886
CHF-CAT	CHF	CAT	CAT-LEGALSVC	229042	10000	10001638	0001	10000	486190		50,000	50,000	0	0	50,000	50,000	50,000	0	0	50,000	50,000
CHF-CAT	CHF	CAT	CAT-LEGALSVC	229218	11190	10001640	7000	10000	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	207672	10000	10001644	0001	10000	486190		10,000	10,000	0	0	10,000	10,000	10,000	0	0	10,000	10,000
CHF-CON	CHF	CON	CON-FASTTEAM	229227	10000	10001644	0003	10000	486190		0	0	0	0	0	0	0	0	0	0	0
CHF-CON	CHF	CON	CON-FASTTEAM	229227	10020	10038740	0001	22135	486190		387,080	125,000	0	0	125,000	125,000	125,000	0	0	125,000	125,000
CHF-CON	CHF	CON	CON-BAD	207672	11141	10039704	0001	22378	581105		0	0	0	0	0	0	0	0	0	0	0
CHF-CON	CHF	CON	CON-BAD	229218	11141	10039704	0001	22378	581105		-10,000	0	0	0	0	0	0	0	0	0	0
CHF-CON	CHF	CON	CON-BAD	229218	11141	10039705	0001	22378	581105		0	-10,000	0	0	-10,000	-10,000	-10,000	10,000	10,000	0	0
CHF-CON	CHF	CON	CON-BAD	229218	11141	10041039	0001	22378	581105		0	0	0	0	0	0	0	-10,000	-10,000	-10,000	-10,000
CHF-CON	CHF	CON	CON-FASTTEAM	229218	11190	10001640	7000	10000	581180		-387,080	-125,000	0	0	-125,000	-125,000	-125,000	0	0	-125,000	-125,000
CHF-DAT	CHF	DAT	DAT	229313	10060	10001773	0001	10002	486190		150,000	150,000	4,500	4,500	154,500	154,500	150,000	9,135	9,135	159,135	159,135
CHF-DAT	CHF	DAT	DAT	229218	10060	10001640	8000	20112	581320		-25,000	-25,000	0	0	-25,000	-25,000	-25,000	0	0	-25,000	-25,000
CHF-DAT	CHF	DAT	DAT	229218	11190	10001640	7000	20112	581320		-125,000	-125,000	-4,500	-4,500	-129,500	-129,500	-125,000	-9,135	-9,135	-134,135	-134,135
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	229051	10000	10001703	0003	10000	486190		0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	229051	10000	10001703	0115	10000	486190		0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	229051	10000	10038707	0004	10000	486190		4,448,568	4,448,568	133,457	133,457	4,582,025	4,582,025	4,448,568	270,918	270,918	4,719,486	4,719,486
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	229051	10000	10038707	0005	10000	486190		10,743,034	10,743,034	322,291	322,291	11,065,325	11,065,325	10,743,034	654,251	654,251	11,397,285	11,397,285

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2023-24 Original	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 2025-26 Rollover	FY 2025-26 Requesting Changes	FY 2025-26 Performing Changes	FY 2025-26 Requesting Proposal	FY 2025-26 Performing Proposal	
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	229051	10020	10031224	0001	17558	486190		1,750,000	1,750,000	52,500	52,500	1,802,500	1,802,500	1,750,000	106,575	106,575	1,856,575	1,856,575	
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	229051	11140	10022908	0001	16923	486190		0	0	837,984	837,984	837,984	837,984	0	837,984	837,984	837,984	837,984	
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	229052	11000	10022906	0008	16921	486190		6,479,244	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	229052	11000	10022906	0010	16921	486190		85,099	85,099	0	0	85,099	85,099	85,099	0	0	85,099	85,099	
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	229052	11000	10022906	0011	16921	486190		4,459	4,459	0	0	4,459	4,459	4,459	0	0	4,459	4,459	
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	229218	11140	10022908	0001	16923	486190		0	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	229218	10010	10001640	8000	20111	581086		0	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	229218	10010	10001640	8000	20118	581086		0	0	-837,984	-837,984	-837,984	-837,984	0	-837,984	-837,984	-837,984	-837,984	
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	229218	10010	10001640	8031	20111	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	229218	10020	10022896	8000	20111	581086		0	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	229218	10020	10022896	8031	20111	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	229218	10020	10026681	8000	20110	581086		0	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	229218	10020	10026681	8031	20110	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	229218	11190	10001640	7000	20109	581086		0	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	229218	11190	10001640	7000	20111	581086		0	0	0	0	0	0	0	0	0	0	0	0
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	229218	11190	10001640	7032	20109	581086		-4,459	-4,459	0	0	-4,459	-4,459	-4,459	0	0	-4,459	-4,459	
CHF-DEC	CHF	DEC	SR-EARLYCHILDHOOD	229218	11190	10001640	7032	20111	581086		-4,752,343	-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	229218	11190	10026681	7032	20110	581086		-5,664	-5,664	0	0	-5,664	-5,664	-5,664	0	0	-5,664	-5,664	
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	229218	10010	10001640	8000	20118	581087		-1,899,757	-3,978,236	2,122,539	2,122,539	-1,855,697	-1,855,697	-3,978,236	3,742,970	3,742,970	-235,266	-235,266	
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	229218	10020	10022896	8000	20118	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	229218	11190	10001640	7000	20118	581087		-13,222,820	-11,144,341	-2,578,287	-2,578,287	-13,722,628	-13,722,628	-11,144,341	-4,668,139	-4,668,139	-15,812,480	-15,812,480	
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	229218	11190	10026681	7000	20118	581087		0	0	-52,500	-52,500	-52,500	-52,500	0	-106,575	-106,575	-106,575	-106,575	
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	251929	10060	10001976	0001	10002	486190		89,561	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	251929	10060	10001976	0002	10002	486190		4,149,763	4,149,763	-2,149,763	-2,149,763	2,000,000	2,000,000	4,149,763	-2,149,763	-2,149,763	2,000,000	2,000,000	
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	251962	10060	10001799	0010	10002	486190		0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	251984	10060	10033255	0002	10002	486190		0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	251984	10060	10033255	0004	10002	486190		0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-COMMHEALTH	251893	10060	10001994	0010	10002	486190		369,788	369,788	11,094	11,094	380,882	380,882	369,788	11,094	11,094	380,882	380,882	
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	240646	10060	10001973	0001	10002	486190		171,395	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	251962	10060	10001799	0002	10002	486190		174,472	174,472	2,134	2,134	176,606	176,606	174,472	2,134	2,134	176,606	176,606	
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	251962	10060	10001799	0003	10002	486190		746,575	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	251962	10060	10001799	0004	10002	486190		0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	251962	10060	10001799	0005	10002	486190		321,721	321,721	-131,409	-131,409	190,312	190,312	321,721	-131,409	-131,409	190,312	190,312	
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	251962	10060	10001799	0006	10002	486190		1,529,916	1,529,916	45,897	45,897	1,575,813	1,575,813	1,529,916	45,897	45,897	1,575,813	1,575,813	
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	251962	10060	10001799	0007	10002	486190		837,984	837,984	-837,984	-837,984	0	0	837,984	-837,984	-837,984	0	0	

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2023-24 Original	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 2025-26 Rollover	FY 2025-26 Requesting Changes	FY 2025-26 Performing Changes	FY 2025-26 Requesting Proposal	FY 2025-26 Performing Proposal	
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	251962	10060	10001799	0009	10002	486190		0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	251962	10060	10001799	0010	10002	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	251962	10060	10001799	0011	10002	486190		0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	251984	10060	10033255	0001	10002	486190		685,587	685,587	20,568	20,568	706,155	706,155	685,587	20,568	20,568	706,155	706,155	
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	251984	10060	10033255	0002	10002	486190		406,819	406,819	12,205	12,205	419,024	419,024	406,819	12,205	12,205	419,024	419,024	
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	251984	10060	10033255	0003	10002	486190		125,000	125,000	0	0	125,000	125,000	125,000	0	0	125,000	125,000	
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	251984	10060	10033255	0004	10002	486190		116,547	116,547	3,496	3,496	120,043	120,043	116,547	3,496	3,496	120,043	120,043	
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	251984	10060	10033255	0005	10002	486190		0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-SFGH-MEDSVCS	210654	21080	10001850	0004	10000	486190		0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-SFGH-OTHERS	251667	21080	10001850	0004	10000	486190		0	0	458,000	458,000	458,000	458,000	0	458,000	458,000	458,000	458,000	
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	251962	10060	10001803	0001	10002	486690		0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-SFGH-MEDSVCS	229218	10020	10026681	8000	20115	581520		0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-SFGH-OTHERS	229218	11190	10022892	7000	22263	581530		0	0	-458,000	-458,000	-458,000	-458,000	0	-458,000	-458,000	-458,000	-458,000	
CHF-DPH	CHF	DPH	CHF-DCYFSVCS	229218	10060	10001640	7000	20118	581540		0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	CHF-DCYFSVCS	229218	11190	10001640	7000	20118	581540		0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	10000	10001640	8000	20110	581540		-536,677	-536,677	0	0	-536,677	-536,677	-536,677	0	0	-536,677	-536,677	
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	10010	10001640	8000	20112	581540		-765,923	-246,220	50,187	50,187	-196,033	-196,033	-246,220	50,187	50,187	-196,033	-196,033	
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	10010	10001640	8000	20118	581540		-787,797	-787,797	787,797	787,797	0	0	-787,797	787,797	787,797	0	0	
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	10020	10022892	8000	21058	581540		0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	10020	10026681	8000	20115	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	229218	11190	10001640	7000	20110	581540		-860,781	-860,781	-51,527	-51,527	-912,308	-912,308	-860,781	-51,527	-51,527	-912,308	-912,308	
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	11190	10001640	7000	20111	581540		-321,721	-321,721	131,409	131,409	-190,312	-190,312	-321,721	131,409	131,409	-190,312	-190,312	
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	11190	10001640	7000	20112	581540		-523,267	-125,000	0	0	-125,000	-125,000	-125,000	0	0	-125,000	-125,000	
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	11190	10001640	7000	20115	581540		-83,419	-83,419	-12,205	-12,205	-95,624	-95,624	-83,419	-12,205	-12,205	-95,624	-95,624	
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	11190	10001640	7000	20117	581540		0	0	-706,155	-706,155	-706,155	-706,155	0	-706,155	-706,155	-706,155	-706,155	
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	11190	10001640	7000	20118	581540		0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	11190	10001640	9000	20117	581540		-685,587	-685,587	685,587	685,587	0	0	-685,587	685,587	685,587	0	0	
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	11200	10022890	0002	16914	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	229218	11190	10001640	7000	20110	581550		-369,788	-369,788	-11,094	-11,094	-380,882	-380,882	-369,788	-11,094	-11,094	-380,882	-380,882	
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	229218	10010	10001640	8000	20115	581570		-1,318,203	-1,318,203	202,683	202,683	-1,115,520	-1,115,520	-1,318,203	202,683	202,683	-1,115,520	-1,115,520	
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	229218	10010	10001640	9000	20115	581570		-200,000	-200,000	200,000	200,000	0	0	-200,000	200,000	200,000	0	0	
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	229218	10020	10022896	9000	20115	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	229218	10020	10026681	8000	20115	581570		-449,894	-449,894	449,894	449,894	0	0	-449,894	449,894	449,894	0	0	



Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2023-24 Original	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 2025-26 Rollover	FY 2025-26 Requesting Changes	FY 2025-26 Performing Changes	FY 2025-26 Requesting Proposal	FY 2025-26 Performing Proposal
CHF-TIS	CHF	TIS	TIS-CITYWIDECLOUD	207921	28070	10024810	1185	17608	486190		0	0	5,954	5,954	5,954	5,954	0	5,954	5,954	5,954	5,954
CHF-TIS	CHF	TIS	TIS-TECHPROJ	207921	28070	10024810	0093	17608	486190		471,370	271,370	0	0	271,370	271,370	271,370	0	0	271,370	271,370
CHF-TIS	CHF	TIS	TIS-TECHPROJ	229218	10000	10001640	8000	10000	581140		-113,551	-113,551	0	0	-113,551	-113,551	-113,551	0	0	-113,551	-113,551
CHF-TIS	CHF	TIS	TIS-TECHPROJ	229218	11190	10001640	7000	10000	581140		-157,819	-157,819	0	0	-157,819	-157,819	-157,819	0	0	-157,819	-157,819
CHF-TIS	CHF	TIS	TIS-TECHPROJ	229218	11190	10038452	7000	10000	581140		-200,000	0	0	0	0	0	0	0	0	0	0
CHF-TIS	CHF	TIS	TIS-CITYWIDECLOUD	229218	11190	10001640	7000	10000	581142		0	0	-5,954	-5,954	-5,954	-5,954	0	-5,954	-5,954	-5,954	-5,954
CPC-CHF	CPC	CHF	CHF-DCYFSVCS	229218	10060	10001640	6000	20990	486230		54,945	54,945	-54,945	-54,945	0	0	54,945	-54,945	-54,945	0	0
CPC-CHF	CPC	CHF	CHF-YOUTHWRKS	229218	10060	10033022	8000	20117	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	229236	10000	10001645	0001	10000	581300		-54,945	-54,945	54,945	54,945	0	0	-54,945	54,945	54,945	0	0
CPC-CHF	CPC	CHF	CHF-YOUTHWRKS	229236	10000	10001645	0001	10000	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	229218	10060	10033022	6000	20117	486170		12,000	12,000	-12,000	-12,000	0	0	12,000	-12,000	-12,000	0	0
CSS-CHF	CSS	CHF	CHF-YOUTHWRKS	229264	11300	10001654	0002	10000	581660		-12,000	-12,000	12,000	12,000	0	0	-12,000	12,000	12,000	0	0
DAT-CHF	DAT	CHF	CHF-DCYFSVCS	229218	10060	10001640	8000	20112	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	229313	10000	10001772	0001	10000	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	229218	10060	10033022	6000	20117	486110		37,800	37,800	0	0	37,800	37,800	37,800	0	0	37,800	37,800
DBI-CHF	DBI	CHF	CHF-YOUTHWRKS	207949	10190	10001658	0001	10000	581660		0	0	0	0	0	0	0	0	0	0	0
DBI-CHF	DBI	CHF	CHF-YOUTHWRKS	207949	10200	10039761	0001	22440	581660		0	0	0	0	0	0	0	0	0	0	0
DBI-CHF	DBI	CHF	CHF-YOUTHWRKS	229320	10190	10039761	0001	22440	581660		-37,800	-37,800	0	0	-37,800	-37,800	-37,800	0	0	-37,800	-37,800
DBI-CHF	DBI	CHF	CHF-YOUTHWRKS	229320	10200	10039761	0001	22440	581660		0	0	0	0	0	0	0	0	0	0	0
DEC-CHF	DEC	CHF	CHF-DCYFSVCS	229218	11190	10001640	0004	10000	486191		0	0	0	0	0	0	0	0	0	0	0
DEC-CHF	DEC	CHF	CHF-DCYFSVCS	229052	11000	10022906	0001	16921	581300		0	0	0	0	0	0	0	0	0	0	0
DPH-CHF	DPH	CHF	CHF-YOUTHWRKS	229218	10060	10033022	8000	20117	486370		176,904	176,904	0	0	176,904	176,904	176,904	0	0	176,904	176,904
DPH-CHF	DPH	CHF	CHF-YOUTHWRKS	251912	10000	10001784	0001	10000	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	229218	10060	10033022	8000	20117	486560		25,200	25,200	0	0	25,200	25,200	25,200	0	0	25,200	25,200
DPW-CHF	DPW	CHF	CHF-YOUTHWRKS	207729	13920	10029981	0001	20677	581660		-12,600	-12,600	0	0	-12,600	-12,600	-12,600	0	0	-12,600	-12,600
DPW-CHF	DPW	CHF	CHF-YOUTHWRKS	232636	13920	10029981	0001	20677	581660		-12,600	-12,600	0	0	-12,600	-12,600	-12,600	0	0	-12,600	-12,600
ECN-CHF	ECN	CHF	CHF-DCYFSVCS	229218	10060	10026681	6000	20115	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	229218	10060	10026681	8000	20117	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	207766	10010	10022546	0001	16663	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	207766	10010	10022546	0004	16663	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	229218	10060	10033022	8000	20117	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	232021	10000	10026741	0001	10000	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	229218	10060	10033022	8000	20117	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	232027	12460	10026742	0001	10000	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	229218	10060	10026681	6000	20117	486690		475,556	475,556	-140,556	-140,556	335,000	335,000	475,556	-140,556	-140,556	335,000	335,000
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	229218	10060	10026681	8000	20109	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	229218	10060	10026681	8000	20115	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	229218	10060	10026681	8000	20117	486690		59,444	59,444	-59,444	-59,444	0	0	59,444	-59,444	-59,444	0	0
HSA-CHF	HSA	CHF	CHF-YOUTHWRKS	229218	10060	10033022	8000	20117	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	149656	10000	10001700	0001	10000	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	149668	10000	10001703	0002	10000	581300		-59,444	-59,444	59,444	59,444	0	0	-59,444	59,444	59,444	0	0
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	149668	10000	10001703	0028	10000	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	149673	10000	10001705	0007	10000	581300		-475,556	-475,556	140,556	140,556	-335,000	-335,000	-475,556	140,556	140,556	-335,000	-335,000

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2023-24 Original	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 2025-26 Rollover	FY 2025-26 Requesting Changes	FY 2025-26 Performing Changes	FY 2025-26 Requesting Proposal	FY 2025-26 Performing Proposal
HSA-CHF	HSA	CHF	CHF-YOUTHWRKS	149649	10000	10001701	0001	10000	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	149657	10000	10001700	0001	10000	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	229218	10060	10001640	6000	20113	486420		0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	229218	10060	10001640	8000	20112	486420		5,835,081	5,547,093	-1,566,172	-1,566,172	3,980,921	3,980,921	5,547,093	-1,956,772	-1,956,772	3,590,321	3,590,321
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	210824	10000	10026750	0001	10000	581300		-946,177	-946,177	0	0	-946,177	-946,177	-946,177	0	0	-946,177	-946,177
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	210824	13720	10037107	0001	10001	581300		-890,050	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	210824	13720	10038197	0001	17139	581300		-231,060	-1,377,412	539,430	539,430	-837,982	-837,982	-1,377,412	900,000	900,000	-477,412	-477,412
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	210824	13720	10039385	0001	10001	581300		-937,705	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	210824	13720	10039385	0002	10001	581300		-290,508	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	210824	13720	10039428	0001	10001	581300		-2,337,586	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	210824	13720	10039428	0002	10001	581300		-201,995	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	210824	13720	10039438	0001	17139	581300		0	0	0	0	0	0	0	-256,188	-256,188	-256,188	-256,188
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	210824	13720	10039875	0001	10001	581300		0	-2,335,023	1,461,267	1,461,267	-873,756	-873,756	-2,335,023	1,610,087	1,610,087	-724,936	-724,936
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	210824	13720	10039875	0002	10001	581300		0	-201,995	0	0	-201,995	-201,995	-201,995	0	0	-201,995	-201,995
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	210824	13720	10040820	0001	10001	581300		0	-395,978	-532,322	-532,322	-928,300	-928,300	-395,978	-394,924	-394,924	-790,902	-790,902
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	210824	13720	10040820	0002	10001	581300		0	-290,508	97,797	97,797	-192,711	-192,711	-290,508	97,797	97,797	-192,711	-192,711
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	232034	10000	10026750	0001	10000	581300		0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	232040	10000	10001710	0043	10000	581300		0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	232040	13720	10038189	0002	10001	581300		0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	232040	13720	10038201	0002	10001	581300		0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	232040	13720	10039385	0002	10001	581300		0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	232040	13720	10039428	0002	10001	581300		0	0	0	0	0	0	0	0	0	0	0
LIB-CHF	LIB	CHF	CHF-DCYFSVCS	229218	10060	10001640	8000	20117	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	229218	10060	10033022	8000	20117	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	232048	13140	10026751	0001	10000	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	232048	13140	10026751	0001	10000	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	229218	10060	10033022	6000	20117	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	208657	22260	10001719	0023	10000	581660		-63,500	-63,500	0	0	-63,500	-63,500	-63,500	0	0	-63,500	-63,500
PDR-CHF	PDR	CHF	CHF-YOUTHWRKS	229218	10060	10033022	8000	20117	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	232082	10000	10001889	0001	10000	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	229218	10060	10001640	6000	20990	486530		30,000	30,000	0	0	30,000	30,000	30,000	0	0	30,000	30,000
PRT-CHF	PRT	CHF	CHF-YOUTHWRKS	229218	10060	10033022	8000	20117	486530		31,572	31,572	0	0	31,572	31,572	31,572	2,463	2,463	34,035	34,035
PRT-CHF	PRT	CHF	CHF-YOUTHWRKS	109752	23680	10026768	0001	10000	581660	10264	-61,572	-61,572	0	0	-61,572	-61,572	-61,572	-2,463	-2,463	-64,035	-64,035
PUC-CHF	PUC	CHF	CHF-YOUTHWRKS	229218	10060	10033022	6000	20117	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	232127	27180	10026772	0001	10000	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	229218	10060	10033022	8000	20117	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	150670	10000	10001740	0252	10000	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	229218	10060	10033022	8000	20117	486610		25,200	25,200	0	0	25,200	25,200	25,200	0	0	25,200	25,200
REG-CHF	REG	CHF	CHF-YOUTHWRKS	232302	10000	10026787	0001	10000	581660		-25,200	-25,200	0	0	-25,200	-25,200	-25,200	0	0	-25,200	-25,200
RET-CHF	RET	CHF	CHF-YOUTHWRKS	229218	10060	10033022	8000	20117	486640		9,072	9,072	0	0	9,072	9,072	9,072	0	0	9,072	9,072
RET-CHF	RET	CHF	CHF-YOUTHWRKS	232320	31330	10026788	0001	10000	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	229218	10060	10033022	8000	20117	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	232325	10850	10026789	0001	10000	581660		-9,600	-9,600	0	0	-9,600	-9,600	-9,600	0	0	-9,600	-9,600

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Fund	Project	Activity	Authority	Account	Agency Use	FY 2023-24 Original	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 2025-26 Rollover	FY 2025-26 Requesting Changes	FY 2025-26 Performing Changes	FY 2025-26 Requesting Proposal	FY 2025-26 Performing Proposal	
SAS-CHF	SAS	CHF	CHF-YOUTHWRKS	229218	10060	10033022	8000	20117	486081		0	0	0	0	0	0	0	0	0	0	0	0
SAS-CHF	SAS	CHF	CHF-YOUTHWRKS	210743	10010	10038522	0001	22078	581660		0	0	0	0	0	0	0	0	0	0	0	0
TIS-CHF	TIS	CHF	CHF-YOUTHWRKS	229218	10060	10033022	8000	20117	486710		10,500	10,500	0	0	10,500	10,500	10,500	0	0	10,500	10,500	0
TIS-CHF	TIS	CHF	CHF-YOUTHWRKS	207920	28070	10024777	0001	17582	581660		-10,500	-10,500	0	0	-10,500	-10,500	-10,500	0	0	-10,500	-10,500	0
TTX-CHF	TTX	CHF	CHF-DCYFSVCS	229218	10060	10001640	6000	20115	486720		34,000	34,000	-34,000	-34,000	0	0	34,000	-34,000	-34,000	0	0	0
TTX-CHF	TTX	CHF	CHF-YOUTHWRKS	229218	10060	10033022	8000	20117	486720		10,368	10,368	0	0	10,368	10,368	10,368	0	0	10,368	10,368	0
TTX-CHF	TTX	CHF	CHF-DCYFSVCS	207944	12550	10037184	0001	10001	581300		-34,000	-34,000	34,000	34,000	0	0	-34,000	34,000	34,000	0	0	0
TTX-CHF	TTX	CHF	CHF-YOUTHWRKS	232344	10000	10001748	0001	10000	581660		-10,368	-10,368	0	0	-10,368	-10,368	-10,368	0	0	-10,368	-10,368	0

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Dept ID Title	Fund	Fund Title	Project	Project Title	Activity	Activity Title	Authority	Authority Title	Account	Account Title	FY 2023-24 Original	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	FY 2025-26 Rollover	FY 2025-26 Requesting Changes	FY 2025-26 Performing Changes	FY 2025-26 Requesting Proposal	FY 2025-26 Performing Proposal	
ADM-CHF	ADM	CHF	CHF-DCYFSVCS	229218	CHF Children, Youth & Families	10060	GF Work Order	10026881	CH Children and Families Servi	8000	Children's Baseline Eligible	20110	CH Emotional Well-Being	486030	Exp Rec Fr Admin Svcs (AAO)	226,650	233,450	-6,800	-6,800	226,650	226,650	0	233,450	-6,800	-6,800	226,650	226,650	
ADM-CHF	ADM	CHF	CHF-YOUTHWRKS	229218	CHF Children, Youth & Families	10060	GF Work Order	10030322	CH YouthWorks Program	8000	Children's Baseline Eligible	20117	CH Youth Workforce Development	486150	Exp Rec Fr Admin (AAO)	5,344	5,344	0	0	5,344	5,344	0	5,344	0	0	5,344	5,344	
ADM-CHF	ADM	CHF	CHF-YOUTHWRKS	229218	CHF Children, Youth & Families	10060	GF Work Order	10030322	CH YouthWorks Program	8000	Children's Baseline Eligible	20117	CH Youth Workforce Development	486180	Exp Rec Fr Con/Facility Mgmt AAO	12,800	12,800	0	0	12,800	12,800	0	12,800	0	0	12,800	12,800	
ADM-CHF	ADM	CHF	CHF-DCYFSVCS	207655	ADM Treasure Island Dev Auth	31620	TI Continuing Authority Ctrl	1001292	ADTI Treasure Island DevAuth	8000	TIDA Operations	16625	AO Treasure Island Project	581300	GF-Children, Youth & Family Svcs	-226,650	-233,450	6,800	6,800	-226,650	-226,650	0	-233,450	6,800	6,800	-226,650	-226,650	
ADM-CHF	ADM	CHF	CHF-YOUTHWRKS	208672	ADM Contract Monitoring	10060	GF Work Order	10030370	ADCM Contract Monitoring	0000	OPD Operations	10002	Interdepartmental-Overhead	581660	GF-Child-Youth Works	-2,144	-2,144	0	0	-2,144	-2,144	0	-2,144	0	0	-2,144	-2,144	
ADM-CHF	ADM	CHF	CHF-YOUTHWRKS	228875	ADM Real Estate Division	14300	SIR Real Property	1001302	ADRC Real Estate Operations	0023	Property Management	17378	Real Estate Real Property Fund	581660	GF-Child-Youth Works	-3,200	-3,200	0	0	-3,200	-3,200	0	-3,200	0	0	-3,200	-3,200	
ADM-CHF	ADM	CHF	CHF-YOUTHWRKS	278641	ADM Convention Facilities Mgmt	11430	SIR Conv Fac Fd-Operating	10030373	ADTE Convention Facilities	0000	Convention Operations	10000	Operating	581660	GF-Child-Youth Works	-12,800	-12,800	0	0	-12,800	-12,800	0	-12,800	0	0	-12,800	-12,800	
AIR-CHF	AIR	CHF	CHF-YOUTHWRKS	229218	CHF Children, Youth & Families	10060	GF Work Order	10030322	CH YouthWorks Program	8000	Other Source - General	20117	CH Youth Workforce Development	486020	Exp Rec Fr Airport (AAO)	53,000	53,000	130,000	130,000	53,000	183,000	0	53,000	130,000	130,000	183,000	183,000	
AIR-CHF	AIR	CHF	CHF-YOUTHWRKS	183644	AIR Social Responsibility	17970	AIR Op Annual Authority Ctrl	10025785	Youth Employment & Environment	0004	Community Scholars For Success	17726	GE Youth Employment & Environm	581660	GF-Child-Youth Works	0	0	0	0	0	0	0	0	0	0	0	0	0
AIR-CHF	AIR	CHF	CHF-YOUTHWRKS	228932	AIR Human Resources & Payroll	17960	10026671	AC Airport Operations	0001	AC Airport Operations	10000	Operating	581660	581660	-53,000	-53,000	-130,000	-130,000	-183,000	-183,000	0	-53,000	-130,000	-130,000	-183,000	-183,000		
ASR-CHF	ASR	CHF	CHF-DCYFSVCS	229218	CHF Children, Youth & Families	10060	GF Work Order	10030322	CH YouthWorks Program	8000	Children's Baseline Eligible	20117	CH Youth Workforce Development	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	229014	ASR Administration	10060	GF Annual Account Ctrl	1001634	AS Administration	0001	Administration	10000	Operating	581300	GF-Children, Youth & Family Svcs	0	0	0	0	0	0	0	0	0	0	0	0	0
BOS-CHF	BOS	CHF	CHF-YOUTHWRKS	229218	CHF Children, Youth & Families	10060	GF Work Order	10030322	CH YouthWorks Program	8000	Children's Baseline Eligible	20117	CH Youth Workforce Development	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	
BOS-CHF	BOS	CHF	CHF-YOUTHWRKS	229018	BOS Clerk Of The Board	10000	GF Annual Account Ctrl	1003454	BD Clerk of the Board	0001	Clerk of the Board	10000	Operating	581660	GF-Child-Youth Works	-4,200	-4,200	0	0	-4,200	-4,200	0	-4,200	0	0	-4,200	-4,200	
CHF-ADM	CHF	ADM	ADM-IMMIGRANTSVC	207650	ADM Immigrant and Language Svc	10000	GF Annual Account Ctrl	1001299	ADCE Immigrant & Language Svcs	0001	Immigrant & Language Services	10000	Operating	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	
CHF-ADM	CHF	ADM	ADM-OCA	232177	ADM OCA - Procurement	10000	GF Annual Account Ctrl	10030369	ADCA Contract Administration	0001	OCA Operations	10000	Operating	486190	Exp Rec Fr Child, Youth & Fam AAO	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-ADM	CHF	ADM	ADM-OCA	232177	ADM OCA - Procurement	10060	GF Work Order	10030369	ADCA Contract Administration	0001	OCA Operations	10002	Interdepartmental-Overhead	486190	Exp Rec Fr Child, Youth & Fam AAO	98,431	101,875	0	0	101,875	101,875	0	101,875	0	0	101,875	101,875	
CHF-ADM	CHF	ADM	ADM-OCA	229218	CHF Children, Youth & Families	10000	GF Annual Account Ctrl	1001640	CH CYF-Eligible Services	8000	Children's Baseline Eligible	20110	CH Outreach and Access	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	
CHF-ADM	CHF	ADM	ADM-IMMIGRANTSVC	229218	CHF Children, Youth & Families	11190	SIR Children and Youth	1001640	CH CYF-Eligible Services	7000	Children's Baseline Eligible	20115	GF-Purch-General Office	581750	GF-Purch-General Office	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-ADM	CHF	ADM	ADM-OCA	229218	CHF Children, Youth & Families	10000	GF Annual Account Ctrl	1001640	CH CYF-Eligible Services	8000	Children's Baseline Eligible	20110	Operating	581750	GF-Purch-General Office	-98,431	-101,875	0	0	-101,875	-101,875	0	-101,875	0	0	-101,875	-101,875	
CHF-ADM	CHF	ADM	ADM-OCA	229218	CHF Children, Youth & Families	11190	SIR Children and Youth	1001640	CH CYF-Eligible Services	7000	CYF Eligible - General	20112	Operating	581000	Exp Rec Fr Child, Youth & Fam AAO	463	463	0	0	463	463	0	463	0	0	463	463	
CHF-ADP	CHF	ADP	ADP	228886	ADP Adult Probation	10000	GF Annual Account Ctrl	10030311	AP Realignment Services AB 109	0000	Realignment Services	10000	Operating	486190	GF-Adult Probation	-463	-463	0	0	-463	-463	0	-463	0	0	-463	-463	
CHF-ADP	CHF	ADP	ADP	229218	CHF Children, Youth & Families	11190	SIR Children and Youth	1001640	CH CYF-Eligible Services	7000	CYF Eligible - General	20112	Operating	581000	Exp Rec Fr Child, Youth & Fam AAO	463	463	0	0	463	463	0	463	0	0	463	463	
CHF-ART	CHF	ART	ART	187644	ART Community Investments	10020	GF Continuing Authority Ctrl	10031167	AR Community Investments	0004	CIIP-Budget Admin*	16612	HS Justice Services	486190	Exp Rec Fr Child, Youth & Fam AAO	139,500	139,500	-139,500	-139,500	0	0	0	139,500	-139,500	-139,500	0	0	
CHF-ART	CHF	ART	ART	187644	ART Community Investments	10060	GF Work Order	10031167	AR Community Investments	0004	CIIP-Budget Admin*	10002	Operating	486190	Exp Rec Fr Child, Youth & Fam AAO	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-ART	CHF	ART	ART	229218	CHF Children, Youth & Families	11190	SIR Children and Youth	1001640	CH CYF-Eligible Services	7000	CYF Eligible - General	20120	Operating	581050	Exp Rec Fr Child, Youth & Fam AAO	231,586	235,886	0	0	235,886	235,886	0	235,886	0	0	235,886	235,886	
CHF-CAT	CHF	CAT	CAT-LEGALSVCS	229042	CAT City Attorney	10000	GF Annual Account Ctrl	1001638	CA Legal Services	0000	Legal Services-General	10000	Operating	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	
CHF-CAT	CHF	CAT	CAT-LEGALSVCS	229218	CHF Children, Youth & Families	11190	SIR Children and Youth	1001640	CH CYF-Eligible Services	7000	CYF Eligible - General	20120	Operating	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	
CHF-CON	CHF	CON	CON-BAD	207672	CON Budget & Analysis	10000	GF Annual Account Ctrl	1001644	CO Operations	0003	General Operations	10000	Operating	486190	Exp Rec Fr Child, Youth & Fam AAO	10,000	10,000	0	0	10,000	10,000	0	10,000	0	0	10,000	10,000	
CHF-CON	CHF	CON	CON-FASTTEAM	229227	CON Accounting	10000	GF Annual Account Ctrl	1001644	CO Operations	0003	AOSO-FAST	10000	Operating	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	229227	CON Accounting	10020	GF Continuing Authority Ctrl	10038740	CO Department Financial Assist	0001	FAST Services	22135	CO Department Financial Assist	486190	Exp Rec Fr Child, Youth & Fam AAO	387,080	125,000	0	0	125,000	125,000	0	125,000	0	0	125,000	125,000	
CHF-CON	CHF	CON	CON-BAD	207672	CON Budget & Analysis	11141	SIR Student Success Fund	10039704	FY23-24 Student Success Fund	0001	FY23-24 Student Success Fund	22378	Student Success Fund	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	229218	CHF Children, Youth & Families	11141	SIR Student Success Fund	10039704	FY23-24 Student Success Fund	0001	FY23-24 Student Success Fund	22378	Student Success Fund	581105	GF-CON-Budget and Analysis	-10,000	0	0	0	0	0	0	0	0	0	0	0	0
CHF-CON	CHF	CON	CON-BAD	229218	CHF Children, Youth & Families	11141	SIR Student Success Fund	10039705	FY24-25 Student Success Fund	0001	FY24-25 Student Success Fund	22378	Student Success Fund	581105	GF-CON-Budget and Analysis	0	-10,000	0	0	-10,000	-10,000	0	-10,000	10,000	10,000	0	0	
CHF-CON	CHF	CON	CON-BAD	229218	CHF Children, Youth & Families	11141	SIR Student Success Fund	10041039	FY25-26 Student Success Fund	0001	FY25-26 Student Success Fund	22378	Student Success Fund	581105	GF-CON-Budget and Analysis	0	0	0	0	0	0	0	0	-10,000	-10,000	-10,000	-10,000	
CHF-CON	CHF	CON	CON-FASTTEAM	229218	CHF Children, Youth & Families	11190	SIR Children and Youth	1001640	CH CYF-Eligible Services	7000	CYF Eligible - General	20110	Operating	581100	GF-Con-Fast Team	-387,080	-125,000	0	0	-125,000	-125,000	0	-125,000	0	0	-125,000	-125,000	
CHF-DAT	CHF	DAT	DAT	229313	DAT District Attorney	10060	GF Work Order	1001773	DA Work Order	0001	Work Order	10002	Interdepartmental-Overhead	486190	Exp Rec Fr Child, Youth & Fam AAO	150,000	150,000	4,500	4,500	154,500	154,500	0	150,000	9,135	9,135	159,135	159,135	
CHF-DAT	CHF	DAT	DAT	229218	CHF Children, Youth & Families	10060	GF Work Order	1001640	CH CYF-Eligible Services	8000	Children's Baseline Eligible	20112	HS Justice Services	581320	GF-District Attorney	-25,000	-25,000	0	0	-25,000	-25,000	0	-25,000	0	0	-25,000	-25,000	
CHF-DAT	CHF	DAT	DAT	229218	CHF Children, Youth & Families	11190	SIR Children and Youth	1001640	CH CYF-Eligible Services	7000	CYF Eligible - General	20112	HS Justice Services	581320	GF-District Attorney	-125,000	-125,000	-4,500	-4,500	-129,500	-129,500	0	-125,000	-9,135	-9,135	-134,135	-134,135	
CHF-DEC	CHF	DEC	GF-EARLYCHILDHOOD	229051	DEC Early Care & Education	10000	GF Annual Account Ctrl	1001703	HS CH County Expense Claim	0000	CC EXPS from DCYF O4968	10000	Operating	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	229051	DEC Early Care & Education	10000	GF Annual Account Ctrl	1001703	HS CH County Expense Claim	0115	CHILD'S BASE - DCYF	10000	Operating	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																									



Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Dept ID Title	Fund	Fund Title	Project	Project Title	Activity	Activity Title	Authority	Authority Title	Account	Account Title	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25	FY 2024-25			
																Original	Rollover	Requesting	Performing	Requesting	Performing	Requesting	Performing	Requesting	Performing	Requesting	Performing	Requesting	Performing	Requesting	Performing	Requesting	Performing	Requesting	Performing	Requesting
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	251984	HBH Mental Health Adult	10060	GF Work Order	10033255	HB MH ADULT WO-CH	0001	Adt WO-CH TAY Cert & Emp Prog	10002	Interdepartmental-Overhead	486190	Exp Rec Fr Child Youth&Fam AAO	685,587	685,587	20,568	20,568	706,155	706,155	0	685,587	20,568	20,568	706,155	706,155	0	685,587	20,568	20,568	706,155	706,155			
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	251984	HBH Mental Health Adult	10060	GF Work Order	10033255	HB MH ADULT WO-CH	0002	Adt WO-CH TAY Homeless Linkage	10002	Interdepartmental-Overhead	486190	Exp Rec Fr Child Youth&Fam AAO	406,819	406,819	12,205	12,205	419,024	419,024	0	406,819	12,205	12,205	419,024	419,024	0	406,819	12,205	12,205	419,024	419,024			
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	251984	HBH Mental Health Adult	10060	GF Work Order	10033255	HB MH ADULT WO-CH	0003	Adt WO-CH TAY SOC Network Dev	10002	Interdepartmental-Overhead	486190	Exp Rec Fr Child Youth&Fam AAO	125,000	125,000	0	0	125,000	125,000	0	125,000	0	0	125,000	125,000	0	125,000	0	0	125,000	125,000			
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	251984	HBH Mental Health Adult	10060	GF Work Order	10033255	HB MH ADULT WO-CH	0004	Adt WO-CH TAY SOC Engagement	10002	Interdepartmental-Overhead	486190	Exp Rec Fr Child Youth&Fam AAO	116,547	116,547	3,496	3,496	120,043	120,043	0	116,547	3,496	3,496	120,043	120,043	0	116,547	3,496	3,496	120,043	120,043			
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	251984	HBH Mental Health Adult	10060	GF Work Order	10033255	HB MH ADULT WO-CH	0005	Adt WO-CH TAY Mental Academy	10002	Interdepartmental-Overhead	486190	Exp Rec Fr Child Youth&Fam AAO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CHF-DPH	CHF	DPH	DPH-SFGH-MEDSVCS	210654	HGH Acute Care Rollup	21080	SFGH-Op Annual Account Ctrl	1001850	HG HOSPITAL NON-OPERATING	0004	9502 UC PAYMENTS/RECOVERY	10000	Operating	486190	Exp Rec Fr Child Youth&Fam AAO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CHF-DPH	CHF	DPH	DPH-SFGH-OTHERS	251667	HGH General Accounting	21080	SFGH-Op Annual Account Ctrl	1001850	HG HOSPITAL NON-OPERATING	0004	9502 UC PAYMENTS/RECOVERY	10000	Operating	486190	Exp Rec Fr Child Youth&Fam AAO	0	0	458,000	458,000	458,000	458,000	0	458,000	458,000	458,000	458,000	0	458,000	458,000	458,000	458,000	0	458,000	458,000		
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	251962	HBH Mental Health Children	10060	GF Work Order	1001803	HB MH CHd WO-SS	0001	Child WO-SS ChildCare	10002	Interdepartmental-Overhead	486690	Exp Rec Fr Human Services AAO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CHF-DPH	CHF	DPH	DPH-SFGH-MEDSVCS	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctrl	1002681	CH Children and Families Servi	8000	Children's Baseline Eligible	20115	CH Outreach and Access	581520	EF-SFGH-Medical Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CHF-DPH	CHF	DPH	DPH-SFGH-OTHERS	229218	CHF Children, Youth & Families	11190	SR Children and Youth	10022892	Stud Special Projects	7000	CYF Eligible - General	22263	CH Early Care and Fam Welness	581530	EF-SFGH-Other	0	0	-458,000	-458,000	-458,000	-458,000	0	-458,000	-458,000	-458,000	-458,000	0	-458,000	-458,000	-458,000	-458,000	0	-458,000	-458,000		
CHF-DPH	CHF	DPH	DPH-SFGH-OTHERS	229218	CHF Children, Youth & Families	10060	GF Work Order	1001640	CH CYF-Eligible Services	7000	CYF Eligible - General	20118	CH Early Care and Education	581540	GF-Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CHF-DPH	CHF	DPH	DPH-SFGH-OTHERS	229218	CHF Children, Youth & Families	11190	SR Children and Youth	1001640	CH CYF-Eligible Services	7000	CYF Eligible - General	20118	CH Early Care and Education	581540	GF-Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	CHF Children, Youth & Families	10000	GF Annual Account Ctrl	1001640	CH CYF-Eligible Services	8000	Children's Baseline Eligible	20110	CH Emotional Well-Being	581540	GF-Mental Health	-536,677	-536,677	0	0	-536,677	-536,677	0	-536,677	0	0	-536,677	-536,677	0	-536,677	0	0	-536,677	-536,677			
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	CHF Children, Youth & Families	10010	GF Annual Authority Ctrl	1001640	CH CYF-Eligible Services	8000	Children's Baseline Eligible	20112	CH Justice Services	581540	GF-Mental Health	-765,923	-246,220	50,187	50,187	-196,033	-196,033	0	-246,220	50,187	50,187	-196,033	-196,033	0	-246,220	50,187	50,187	-196,033	-196,033			
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	CHF Children, Youth & Families	10010	GF Annual Authority Ctrl	1001640	CH CYF-Eligible Services	8000	Children's Baseline Eligible	20118	CH Early Care and Education	581540	GF-Mental Health	-787,797	-787,797	787,797	787,797	0	0	-787,797	787,797	0	-787,797	787,797	787,797	787,797	0	-787,797	787,797	787,797	787,797			
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctrl	10022892	Stud Special Projects	8000	Children's Baseline Eligible	21058	ERAF CHF Mental Health Centers	581540	GF-Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctrl	1002681	CH Children and Families Servi	8000	Children's Baseline Eligible	20115	CH Outreach and Access	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	-1,170,844	0	0	-1,170,844	-1,170,844			
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	CHF Children, Youth & Families	11190	SR Children and Youth	1001640	CH CYF-Eligible Services	7000	CYF Eligible - General	20110	CH Emotional Well-Being	581540	GF-Mental Health	-860,781	-860,781	-51,527	-51,527	-912,308	-912,308	0	-860,781	-51,527	-51,527	-912,308	-912,308	0	-860,781	-51,527	-51,527	-912,308	-912,308			
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	CHF Children, Youth & Families	11190	SR Children and Youth	1001640	CH CYF-Eligible Services	7000	CYF Eligible - General	20111	CH Family Empowerment	581540	GF-Mental Health	-321,721	-321,721	131,409	131,409	-190,312	-190,312	0	-321,721	131,409	131,409	-190,312	-190,312	0	-321,721	131,409	131,409	-190,312	-190,312			
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	CHF Children, Youth & Families	11190	SR Children and Youth	1001640	CH CYF-Eligible Services	7000	CYF Eligible - General	20112	CH Justice Services	581540	GF-Mental Health	-523,267	-125,000	0	0	-125,000	-125,000	0	-125,000	0	0	-125,000	-125,000	0	-125,000	0	0	-125,000	-125,000			
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	CHF Children, Youth & Families	11190	SR Children and Youth	1001640	CH CYF-Eligible Services	7000	CYF Eligible - General	20115	CH Outreach and Access	581540	GF-Mental Health	-83,419	-83,419	-12,205	-12,205	-95,624	-95,624	0	-83,419	-12,205	-12,205	-95,624	-95,624	0	-83,419	-12,205	-12,205	-95,624	-95,624			
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	CHF Children, Youth & Families	11190	SR Children and Youth	1001640	CH CYF-Eligible Services	7000	CYF Eligible - General	20117	CH Youth Workforce Development	581540	GF-Mental Health	0	0	-706,155	-706,155	-706,155	-706,155	0	0	-706,155	-706,155	-706,155	-706,155	0	0	-706,155	-706,155	-706,155	-706,155			
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	CHF Children, Youth & Families	11190	SR Children and Youth	1001640	CH CYF-Eligible Services	7000	CYF Eligible - General	20118	CH Early Care and Education	581540	GF-Mental Health	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	CHF Children, Youth & Families	11190	SR Children and Youth	1001640	CH CYF-Eligible Services	7000	TAY Baseline Eligible	20117	CH Youth Workforce Development	581540	GF-Mental Health	-685,587	-685,587	685,587	685,587	0	0	-685,587	685,587	0	-685,587	685,587	685,587	685,587	0	-685,587	685,587	685,587	685,587			
CHF-DPH	CHF	DPH	DPH-MENTALHEALTH	229218	CHF Children, Youth & Families	11200	SR Public Education Special	10022890	CH Stud Grants - Peel Baselin	0002	Children's Baseline	16914	CH Stud Grants - Peel Baselin	581540	GF-Mental Health	-180,000	-180,000	0	0	-180,000	-180,000	0	-180,000	0	0	-180,000	-180,000	0	-180,000	0	0	-180,000	-180,000			
CHF-DPH	CHF	DPH	DPH-COMMHEALTH	229218	CHF Children, Youth & Families	11190	SR Children and Youth	1001640	CH CYF-Eligible Services	7000	CYF Eligible - General	20110	CH Emotional Well-Being	581550	GF-Hcn-Comm Health Network AAO	-369,788	-369,788	-11,094	-11,094	-380,882	-380,882	0	-369,788	-11,094	-11,094	-380,882	-380,882	0	-369,788	-11,094	-11,094	-380,882	-380,882			
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	229218	CHF Children, Youth & Families	10010	GF Annual Authority Ctrl	1001640	CH CYF-Eligible Services	8000	Children's Baseline Eligible	20115	CH Outreach and Access	581570	GF-Chs-Medical Service	-1,318,203	-1,318,203	202,683	202,683	-1,115,520	-1,115,520	0	-1,318,203	202,683	202,683	-1,115,520	-1,115,520	0	-1,318,203	202,683	202,683	-1,115,520	-1,115,520			
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	229218	CHF Children, Youth & Families	10010	GF Annual Authority Ctrl	1001640	CH CYF-Eligible Services	8000	TAY Baseline Eligible	20115	CH Outreach and Access	581570	GF-Chs-Medical Service	-200,000	-200,000	200,000	200,000	0	0	-200,000	200,000	0	-200,000	200,000	200,000	200,000	0	-200,000	200,000	200,000	200,000			
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctrl	10022896	Boa Allocations	9000	TAY Baseline Eligible	20115	CH Outreach and Access	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	-884,480	0	0	-884,480	-884,480			
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctrl	1002681	CH Children and Families Servi	8000	Children's Baseline Eligible	20115	CH Outreach and Access	581570	GF-Chs-Medical Service	-449,894	-449,894	449,894	449,894	0	0	-449,894	449,894	0	-449,894	449,894	449,894	449,894	0	-449,894	449,894	449,894	449,894			
CHF-DPH	CHF	DPH	DPH-CHS-MEDSVCS	229218	CHF Children, Youth & Families	10020	GF Continuing Authority Ctrl	1002681	CH Children and Families Servi	8000	Children's Baseline Eligible	20324	Sugar-Sweetened Beverages Tax	581570	GF-Chs-Medical Service	-225,000	-225,000	225,000	225,000	0	0	-225,000	225,000	0	-225,000	225,000	225,000	225,000	0	-225,000	2					

Dept Pair	Requesting	Performing	WO Ref ID	Dept ID	Dept ID Title	Fund	Fund Title	Project	Project Title	Activity	Activity Title	Authority	Authority Title	Account	Account Title	FY 2023-24 Original	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	FY 2025-26 Rollover	FY 2025-26 Requesting Changes	FY 2025-26 Performing Changes	FY 2025-26 Requesting Proposal	FY 2025-26 Performing Proposal		
DBI-CHF	DBI	CHF	CHF-YOUTHWRKS	207949	DBI PS Permit Services-Gen	10190	SR BIF Operating Project	10001658	BI Plan Review Services	0001	Plan Review Services	10000	Operating	581660	GF-CHF-Youth Works	0	0	0	0	0	0	0	0	0	0	0	0	0	
DBI-CHF	DBI	CHF	CHF-YOUTHWRKS	207949	DBI PS Permit Services-Gen	10200	SR BIF-Annual Projects	100039761	BI Operating	0001	BI Operating	22440	BI-Operating	581660	GF-CHF-Youth Works	0	0	0	0	0	0	0	0	0	0	0	0	0	
DBI-CHF	DBI	CHF	CHF-YOUTHWRKS	229320	DBI ADM Administration-Gen	10190	SR BIF Operating Project	100039761	BI Operating	0001	BI Operating	22440	BI-Operating	581660	GF-CHF-Youth Works	-37,800	-37,800	0	0	-37,800	-37,800	0	0	-37,800	0	0	-37,800	-37,800	
DBI-CHF	DBI	CHF	CHF-YOUTHWRKS	229320	DBI ADM Administration-Gen	10200	SR BIF-Annual Projects	100039761	BI Operating	0001	BI Operating	22440	BI-Operating	581660	GF-CHF-Youth Works	0	0	0	0	0	0	0	0	0	0	0	0	0	
DEC-CHF	DEC	CHF	CHF-DCYFSVCS	229218	CHF Children, Youth & Families	11190	SR CFC Children and Youth	10001640	CH CYF-Eligible Services	0004	Children and TAY Services	10000	Operating	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	2292052	DEC Children & Families Common	11000	SR CFC Continuing Authority Ctr	10022906	Prop 10 - Tobacco Tax Funding	0001	General/Operations	16921	GF Prop 10 - Tobacco Tax Fundl	581300	GF-Children; Youth & Family Svc	0	0	0	0	0	0	0	0	0	0	0	0	0	
DPH-CHF	DPH	CHF	CHF-YOUTHWRKS	229218	CHF Children, Youth & Families	10060	GF Work Order	10033022	CH YouthWorks Program	8000	Children's Baseline Eligible	20117	CH Youth Workforce Development	486370	Exp Rec Fr Comm Health Svc AAO	176,904	176,904	0	0	176,904	176,904	0	0	176,904	0	0	176,904	176,904	
DPH-CHF	DPH	CHF	CHF-YOUTHWRKS	251912	HAD DPH Admin Exec	10000	GF Annual Account Ctrl	10001784	HA DPH Admin Exec	0001	Exec	10000	Operating	581660	GF-CHF-Youth Works	-176,904	-176,904	0	0	-176,904	-176,904	0	0	-176,904	0	0	-176,904	-176,904	
DPW-CHF	DPW	CHF	CHF-YOUTHWRKS	229218	CHF Children, Youth & Families	10060	GF Work Order	10033022	CH YouthWorks Program	8000	Children's Baseline Eligible	20117	CH Youth Workforce Development	486560	Exp Rec Fr Public Works (AAD)	25,200	25,200	0	0	25,200	25,200	0	0	25,200	0	0	25,200	25,200	
DPW-CHF	DPW	CHF	CHF-YOUTHWRKS	207729	DPW DO Director	13920	SR PW-Overhead	10029981	PW-Overhead	0001	PW-Dept Overhead	20677	PW GEN - General Adm	581660	GF-CHF-Youth Works	-12,600	-12,600	0	0	-12,600	-12,600	0	0	-12,600	0	0	-12,600	-12,600	
DPW-CHF	DPW	CHF	CHF-YOUTHWRKS	232636	DPW OFFMA Deputy	13920	SR PW-Overhead	10029981	PW-Overhead	0001	PW-Dept Overhead	20677	PW GEN - General Adm	581660	GF-CHF-Youth Works	-12,600	-12,600	0	0	-12,600	-12,600	0	0	-12,600	0	0	-12,600	-12,600	
ECN-CHF	ECN	CHF	CHF-DCYFSVCS	229218	CHF Children, Youth & Families	10060	GF Work Order	10026681	CH Children and Families Servi	6000	Other Source - General	20115	CH Outreach and Access	486100	Exp Rec Fr Bus & Enc Dev (AAD)	100,000	100,000	0	0	100,000	100,000	0	0	100,000	0	0	100,000	100,000	
ECN-CHF	ECN	CHF	CHF-DCYFSVCS	229218	CHF Children, Youth & Families	10060	GF Work Order	10026681	CH Children and Families Servi	6000	Children's Baseline Eligible	20117	CH Youth Workforce Development	486100	Exp Rec Fr Bus & Enc Dev (AAD)	100,000	100,000	0	0	100,000	100,000	0	0	100,000	0	0	100,000	100,000	
ECN-CHF	ECN	CHF	CHF-DCYFSVCS	207766	ECN Workforce Development	10010	GF Annual Authority Ctrl	10022546	BE Workforce Development	8001	Workforce Development-General	16663	EW Workforce Development	581300	GF-Children; Youth & Family Svc	-100,000	-100,000	0	0	-100,000	-100,000	0	0	-100,000	0	0	-100,000	-100,000	
ECN-CHF	ECN	CHF	CHF-DCYFSVCS	207766	ECN Workforce Development	10010	GF Annual Authority Ctrl	10022546	BE Workforce Development	8004	Workforce Development-Children	16663	EW Workforce Development	581300	GF-Children; Youth & Family Svc	-100,000	-100,000	0	0	-100,000	-100,000	0	0	-100,000	0	0	-100,000	-100,000	
HRC-CHF	HRC	CHF	CHF-YOUTHWRKS	229218	CHF Children, Youth & Families	10060	GF Work Order	10033022	CH YouthWorks Program	8000	Children's Baseline Eligible	20117	CH Youth Workforce Development	486580	Exp Rec Fr Human Rights (AAO)	1,056	1,056	0	0	1,056	1,056	0	0	1,056	0	0	1,056	1,056	
HRC-CHF	HRC	CHF	CHF-YOUTHWRKS	232021	HRC Human Rights Commission	10000	GF Annual Account Ctrl	10026741	HU Human Rights	0001	HRC Operations	10000	Operating	581660	GF-CHF-Youth Works	-1,056	-1,056	0	0	-1,056	-1,056	0	0	-1,056	0	0	-1,056	-1,056	
HRD-CHF	HRD	CHF	CHF-YOUTHWRKS	229218	CHF Children, Youth & Families	10060	GF Work Order	10033022	CH YouthWorks Program	8000	Children's Baseline Eligible	20117	CH Youth Workforce Development	486590	Exp Rec Fr Human Resources AAO	15,000	15,000	0	0	15,000	15,000	0	0	15,000	0	0	15,000	15,000	
HRD-CHF	HRD	CHF	CHF-YOUTHWRKS	232027	HRD Workers Compensation	12460	SR Workers' Compensation	10026742	HR Administration	0001	HR Administration	10000	Operating	581660	GF-CHF-Youth Works	-15,000	-15,000	0	0	-15,000	-15,000	0	0	-15,000	0	0	-15,000	-15,000	
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	229218	CHF Children, Youth & Families	10060	GF Work Order	10026681	CH Children and Families Servi	6000	Other Source - General	20117	CH Youth Workforce Development	486690	Exp Rec Fr Human Services AAO	475,556	475,556	-140,556	-140,556	335,000	335,000	0	0	475,556	-140,556	-140,556	335,000	335,000	
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	229218	CHF Children, Youth & Families	10060	GF Work Order	10026681	CH Children and Families Servi	8000	Children's Baseline Eligible	20109	CH Evaluation	486690	Exp Rec Fr Human Services AAO	94,124	94,124	0	0	94,124	94,124	0	0	94,124	0	0	94,124	94,124	
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	229218	CHF Children, Youth & Families	10060	GF Work Order	10026681	CH Children and Families Servi	8000	Children's Baseline Eligible	20115	CH Outreach and Access	486690	Exp Rec Fr Human Services AAO	200,000	200,000	0	0	200,000	200,000	0	0	200,000	0	0	200,000	200,000	
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	229218	CHF Children, Youth & Families	10060	GF Work Order	10026681	CH Children and Families Servi	8000	Children's Baseline Eligible	20117	CH Youth Workforce Development	486690	Exp Rec Fr Human Services AAO	59,444	59,444	-59,444	-59,444	0	0	0	0	59,444	-59,444	-59,444	0	0	
HSA-CHF	HSA	CHF	CHF-YOUTHWRKS	229218	CHF Children, Youth & Families	10060	GF Work Order	10033022	CH YouthWorks Program	8000	Children's Baseline Eligible	20117	CH Youth Workforce Development	486690	Exp Rec Fr Human Services AAO	4,643	4,643	0	0	4,643	4,643	0	0	4,643	0	0	4,643	4,643	
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	146656	HSA AM Budget & Finance	10000	GF Annual Account Ctrl	10001700	HS AD County Expense Claim	0001	Allocable Staff/Overhd	10000	Operating	581300	GF-Children; Youth & Family Svc	-94,124	-94,124	0	0	-94,124	-94,124	0	0	-94,124	0	0	-94,124	-94,124	
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	146668	HSA BFS Family & Children's	10000	GF Annual Account Ctrl	10001703	HS CH County Expense Claim	0002	CHILD'S BASE General Fund only	10000	Operating	581300	GF-Children; Youth & Family Svc	-59,444	-59,444	0	0	0	0	0	0	-59,444	59,444	59,444	0	0	
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	146668	HSA BFS Family & Children's	10000	GF Annual Account Ctrl	10001703	HS CH County Expense Claim	0028	CWS NON-FED Svcs 146 OM	10000	Operating	581300	GF-Children; Youth & Family Svc	-200,000	-200,000	0	0	-200,000	-200,000	0	0	-200,000	0	0	-200,000	-200,000	
HSA-CHF	HSA	CHF	CHF-DCYFSVCS	146673	HSA BFS Workforce Develop	10000	GF Annual Account Ctrl	10001705	HS PA County Expense Claim	0000	CW Emp Svcs WTW Post Asmt 623	10000	Operating	581300	GF-Children; Youth & Family Svc	475,556	475,556	140,556	140,556	-335,000	-335,000	0	0	475,556	140,556	140,556	-335,000	-335,000	
HSA-CHF	HSA	CHF	CHF-YOUTHWRKS	146649	HSA AG Office of Comm Partner	10000	GF Annual Account Ctrl	10001701	HS AG County Expense Claim	0001	Allocable Staff/Overhd	10000	Operating	581660	GF-CHF-Youth Works	-3,200	-3,200	0	0	-3,200	-3,200	0	0	-3,200	0	0	-3,200	-3,200	
HSA-CHF	HSA	CHF	CHF-YOUTHWRKS	146657	HSA AM Central Management	10000	GF Annual Account Ctrl	10001700	HS AD County Expense Claim	0001	Allocable Staff/Overhd	10000	Operating	581660	GF-CHF-Youth Works	-1,443	-1,443	0	0	-1,443	-1,443	0	0	-1,443	0	0	-1,443	-1,443	
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	229218	CHF Children, Youth & Families	10060	GF Work Order	10001640	CH CYF-Eligible Services	6000	Other Source - General	20113	CH Mentorship Service Area	486420	Exp Rec Fr Juvenile Court AAO	0	0	0	0	0	0	0	0	0	0	0	0	0	
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	229218	CHF Children, Youth & Families	10060	GF Work Order	10001640	CH CYF-Eligible Services	8000	Children's Baseline Eligible	20112	CH Justice Services	486420	Exp Rec Fr Juvenile Court AAO	5,835,081	5,847,093	-1,566,172	-1,566,172	3,980,921	3,980,921	0	0	5,847,093	-1,956,772	-1,956,772	3,980,921	3,980,921	
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	210824	JUV Community Investments	10000	GF Annual Account Ctrl	10026750	JUV Children's Baseline	0001	Community Services Activities	10000	Operating	581300	GF-Children; Youth & Family Svc	-946,177	-946,177	0	0	-946,177	-946,177	0	0	-946,177	0	0	-946,177	-946,177	
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	210824	JUV Community Investments	13720	SR Public Protection-Grant Sta	10037107	JUV YOBG FY21-22	10001	YF21-22 YOBG Activities	10001	Operating	581300	GF-Children; Youth & Family Svc	-890,050	0	0	0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	210824	JUV Community Investments	13720	SR Public Protection-Grant Sta	10038197	JUV JPAP FY22-23	0001	JPAP FY22-23 Activities	17139	Juvenile Probation & Camps Fun	581300	GF-Children; Youth & Family Svc	-231,060	-1,377,412	539,430	539,430	-837,982	-837,982	0	0	-1,377,412	900,000	900,000	-477,412	-477,412	
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	210824	JUV Community Investments	13720	SR Public Protection-Grant Sta	10039385	JUV YOBG FY23-24	10001	JUV YOBG FY23-24	10001	Grants	581300	GF-Children; Youth & Family Svc	-937,705	0	0	0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	210824	JUV Community Investments	13720	SR Public Protection-Grant Sta	10039385	JUV YOBG FY23-24	0002	YOBG Community Programs MOU	10001	Grants	581300	GF-Children; Youth & Family Svc	-290,500	0	0	0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	210824	JUV Community Investments	13720	SR Public Protection-Grant Sta	10039428	JUV DJJ Realignment FY23-24	10001	JUV DJJ Realignment FY23-24	10001	Grants	581300	GF-Children; Youth & Family Svc	-2,337,586	0	0	0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	210824	JUV Community Investments	13720	SR Public Protection-Grant Sta	10039428	JUV DJJ Realignment FY23-24	0002	JRBG Community Programs MOU	10001	Grants	581300	GF-Children; Youth & Family Svc	-201,995	0	0	0	0	0	0	0	0	0	0	0	0	0
JUV-CHF	JUV	CHF	CHF-DCYFSVCS	210824	JUV Community Investments	13720	SR Public Protection-Grant Sta	1003																					

**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.**

**WO is balanced on the forms**

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Dept Pair	Requesting	Providing	Requesting Contact	Performing Contact
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**CON-AUDIT**

Dept Pair	Balance IN ER	FY 2024-25 Requesting Expense	FY 2024-25 Performing Recovery	FY 2024-25 Expense vs Recovery	FY 2025-26 Requesting Expense	FY 2025-26 Performing Recovery	FY 2025-26 Expense vs Recovery
CHF-CON	N	668,796	0	668,796	668,796	0	668,796
		668,796	0	668,796	668,796	0	668,796

**TIS-TECHCONTRACTS**

Dept Pair	Balance IN ER	FY 2024-25 Requesting Expense	FY 2024-25 Performing Recovery	FY 2024-25 Expense vs Recovery	FY 2025-26 Requesting Expense	FY 2025-26 Performing Recovery	FY 2025-26 Expense vs Recovery
CHF-TIS	N	36,569	36,568	1	36,569	36,568	1
		36,569	36,568	1	36,569	36,568	1

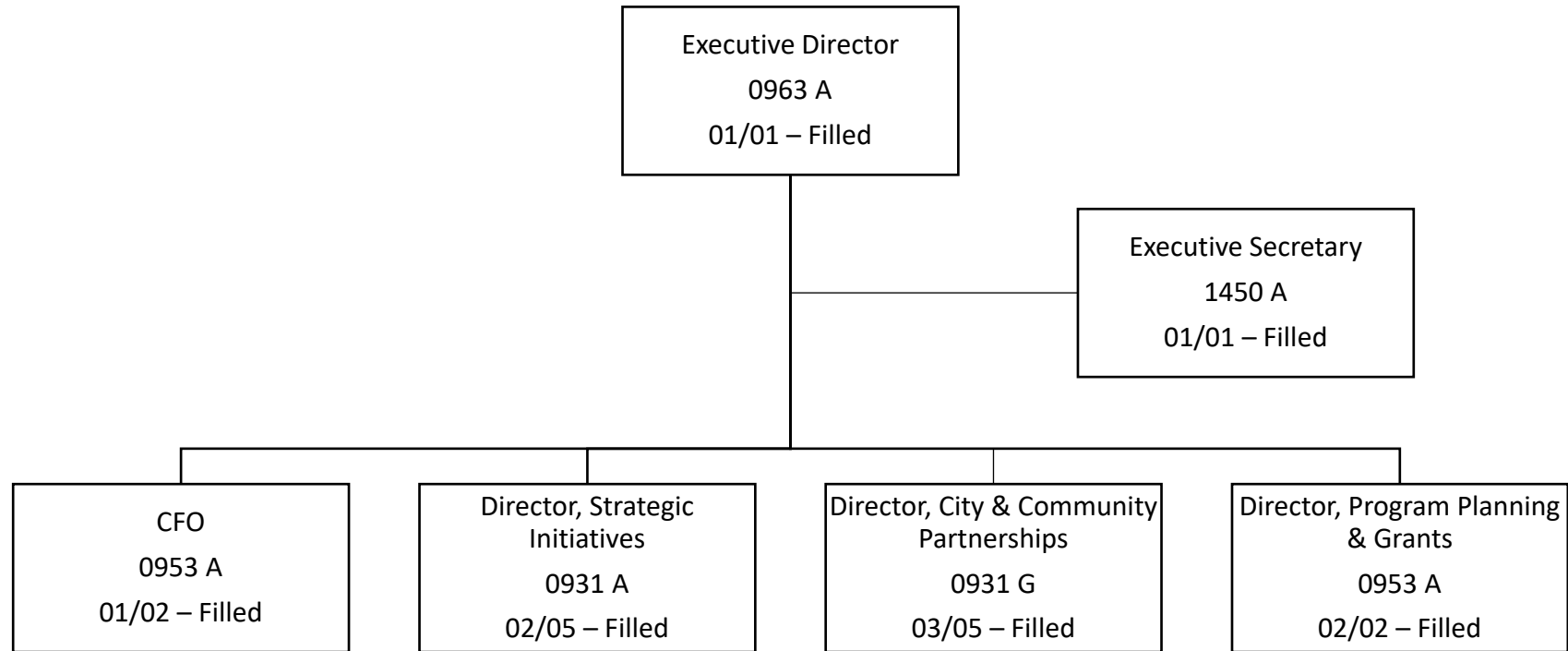
Dept Pair	Requesting	Performing	WO Ref ID	WO Ref Title	Dept ID	Dept ID Title	Fund	Fund Title	Project	Project Title	Activity	Activity Title	Authority	Authority Title	Account	Account Title	FY 2023-24	FY 2024-25	FY 2024-25	FY 2024-25	FY 2025-26	FY 2025-26	FY 2025-26	FY 2025-26
																	Original	Rollover	Centrally Loaded Changes	Centrally Loaded Proposal	Rollover	Centrally Loaded Changes	Centrally Loaded Proposal	
CHF-ADM	CHF	ADM	ADM-REPRO	581820-Is-Purch-Reproduction	228880	ADM Repromail	28310	ISOIS REPRODUCTION FUND	10003088	ADRP Repromail	0001	Repromail Operations	10000	Operating	486190	Exp Rec Fr Child:Youth&Fam AAO	76,100	76,100	0	76,100	76,100	0	76,100	76,100
CHF-ADM	CHF	ADM	ADM-REPRO	581820-Is-Purch-Reproduction	229218	CHF Children:Youth & Families	10000	GF Annual Account Ctr	10001640	CH CYF-Eligible Services	8000	Children's Baseline Eligible	10000	Operating	581820	Is-Purch-Reproduction	-40,000	-40,000	0	-40,000	-40,000	0	-40,000	-40,000
CHF-ADM	CHF	ADM	ADM-REPRO	581820-Is-Purch-Reproduction	229218	CHF Children:Youth & Families	11190	SR Children and Youth	10001640	CH CYF-Eligible Services	7000	CYF Eligible - General	10000	Operating	581820	Is-Purch-Reproduction	-36,100	-36,100	0	-36,100	-36,100	0	-36,100	-36,100
CHF-CON	CHF	CON	CON-AUDIT	581130-GF-Con-Internal Audits	229218	CHF Children:Youth & Families	11190	SR Children and Youth	10001640	CH CYF-Eligible Services	7000	CYF Eligible - General	10000	Operating	581130	GF-Con-Internal Audits	-665,701	-668,796	0	-668,796	-668,796	0	-668,796	-668,796
CHF-HRD	CHF	HRD	HRD-DIVERSITY-EQUITY	581016-HR-Diversity Equity Inclusion	232029	HRD Workforce Development	10000	GF Annual Account Ctr	10026743	HR Workforce Development	0002	Diversity Equity Inclusion	10000	Operating	486190	Exp Rec Fr Child:Youth&Fam AAO	1,922	1,971	0	1,971	1,971	0	1,971	1,971
CHF-HRD	CHF	HRD	HRD-DIVERSITY-EQUITY	581016-HR-Diversity Equity Inclusion	229218	CHF Children:Youth & Families	11190	SR Children and Youth	10001640	CH CYF-Eligible Services	7000	CYF Eligible - General	10000	Operating	581016	Diversity Equity Inclusion	-1,922	-1,971	0	-1,971	-1,971	0	-1,971	-1,971
CHF-HRD	CHF	HRD	HRD-EEO	581430-GF-HR-Equal Emplmnt Opportuni	232023	HRD Equal Emplmnt Opportunity	10000	GF Annual Account Ctr	10026742	HR Administration	0001	HR Administration	10000	Operating	486190	Exp Rec Fr Child:Youth&Fam AAO	31,678	31,943	0	31,943	31,943	0	31,943	31,943
CHF-HRD	CHF	HRD	HRD-EEO	581430-GF-HR-Equal Emplmnt Opportuni	229218	CHF Children:Youth & Families	11190	SR Children and Youth	10001640	CH CYF-Eligible Services	7000	CYF Eligible - General	10000	Operating	581430	GF-HR-Equal Emplmnt Opportuni	-31,678	-31,943	0	-31,943	-31,943	0	-31,943	-31,943
CHF-HRD	CHF	HRD	HRD-EMPLOYMENTSERVICES	581470-GF-HR-Client Svc-Recrut-Assess	232025	HRD Employment Services	10000	GF Annual Account Ctr	10026742	HR Administration	0001	HR Administration	10000	Operating	486190	Exp Rec Fr Child:Youth&Fam AAO	280,689	280,689	0	280,689	280,689	0	280,689	280,689
CHF-HRD	CHF	HRD	HRD-EMPLOYMENTSERVICES	581470-GF-HR-Client Svc-Recrut-Assess	229218	CHF Children:Youth & Families	11190	SR Children and Youth	10001640	CH CYF-Eligible Services	7000	CYF Eligible - General	10000	Operating	581470	GF-HR-Client Svc-Recrut-Assess	-280,689	-280,689	0	-280,689	-280,689	0	-280,689	-280,689
CHF-HRD	CHF	HRD	HRD-HR-MODERNIZATION	581015-HR-Modernization	232022	HRD Administration	10020	GF Continuing Authority Ctr	10033390	HIRING MODERNIZATION	0001	Hiring Modernization	20357	HIRING MODERNIZATION	486190	Exp Rec Fr Child:Youth&Fam AAO	8,660	7,252	0	7,252	7,252	0	7,252	7,252
CHF-HRD	CHF	HRD	HRD-HR-MODERNIZATION	581015-HR-Modernization	229218	CHF Children:Youth & Families	11190	SR Children and Youth	10001640	CH CYF-Eligible Services	7000	CYF Eligible - General	10000	Operating	581015	Human Resources Modernization	-8,660	-7,252	0	-7,252	-7,252	0	-7,252	-7,252
CHF-TIS	CHF	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	210699	DT Adm ELA Pass-thru	28070	ISTIF Annual Authority Ctr	10024810	DT INTERDEPARTMENTAL SERV	0008	EAs - Adobe -01	17608	Dt Work Order Projects	486190	Exp Rec Fr Child:Youth&Fam AAO	5,232	5,232	0	5,232	5,232	0	5,232	5,232
CHF-TIS	CHF	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	210699	DT Adm ELA Pass-thru	28070	ISTIF Annual Authority Ctr	10024810	DT INTERDEPARTMENTAL SERV	0012	EAs - ESRI 01	17608	Dt Work Order Projects	486190	Exp Rec Fr Child:Youth&Fam AAO	554	554	0	554	554	0	554	554
CHF-TIS	CHF	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	210699	DT Adm ELA Pass-thru	28070	ISTIF Annual Authority Ctr	10024810	DT INTERDEPARTMENTAL SERV	0018	EAs - Microsoft	17608	Dt Work Order Projects	486190	Exp Rec Fr Child:Youth&Fam AAO	30,782	30,782	0	30,782	30,782	0	30,782	30,782
CHF-TIS	CHF	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	210699	DT Adm ELA Pass-thru	28070	ISTIF Annual Authority Ctr	10024810	DT INTERDEPARTMENTAL SERV	0022	EAs - VMware	17608	Dt Work Order Projects	486190	Exp Rec Fr Child:Youth&Fam AAO	0	0	0	0	0	0	0	0
CHF-TIS	CHF	TIS	TIS-TECHCONTRACTS	581325-DT Enterprise Tech Contracts	229218	CHF Children:Youth & Families	11190	SR Children and Youth	10001640	CH CYF-Eligible Services	7000	CYF Eligible - General	10000	Operating	581325	DT Enterprise Tech Contracts	-36,569	-36,569	0	-36,569	-36,569	0	-36,569	-36,569
CHF-TIS	CHF	TIS	TIS-TECHINFRASTRUCTURE	581210-DT Technology Infrastructure	232341	DT Adm Administration	28070	ISTIF Annual Authority Ctr	10024777	DT Dt Operating Master Project	0001	DT Operating Master Project	17582	DT Dt Operating Master Project	486190	Exp Rec Fr Child:Youth&Fam AAO	207,524	223,878	0	223,878	223,878	0	223,878	223,878
CHF-TIS	CHF	TIS	TIS-TECHINFRASTRUCTURE	581210-DT Technology Infrastructure	229218	CHF Children:Youth & Families	11190	SR Children and Youth	10001640	CH CYF-Eligible Services	7000	CYF Eligible - General	10000	Operating	581210	DT Technology Infrastructure	-207,524	-223,878	0	-223,878	-223,878	0	-223,878	-223,878
CHF-TIS	CHF	TIS	TIS-TELECOMSVCS	581360-DT Telecommunications Services	207917	DT Adm Telephone Billing	28100	ISTIF NON PROJECT CONTROLLED	10024777	DT Dt Operating Master Project	0001	DT Operating Master Project	10000	Operating	486190	Exp Rec Fr Child:Youth&Fam AAO	103,705	102,890	0	102,890	102,890	0	102,890	102,890
CHF-TIS	CHF	TIS	TIS-TELECOMSVCS	581360-DT Telecommunications Services	229218	CHF Children:Youth & Families	11190	SR Children and Youth	10001640	CH CYF-Eligible Services	7000	CYF Eligible - General	10000	Operating	581360	DT Telecommunications Services	-103,705	-102,890	0	-102,890	-102,890	0	-102,890	-102,890

# DCYF Organizational Chart

## Dept Phase Budget Submission

### 02/21/2024

### Senior Staff



**Notes:**

- **Approximately 7.0 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*

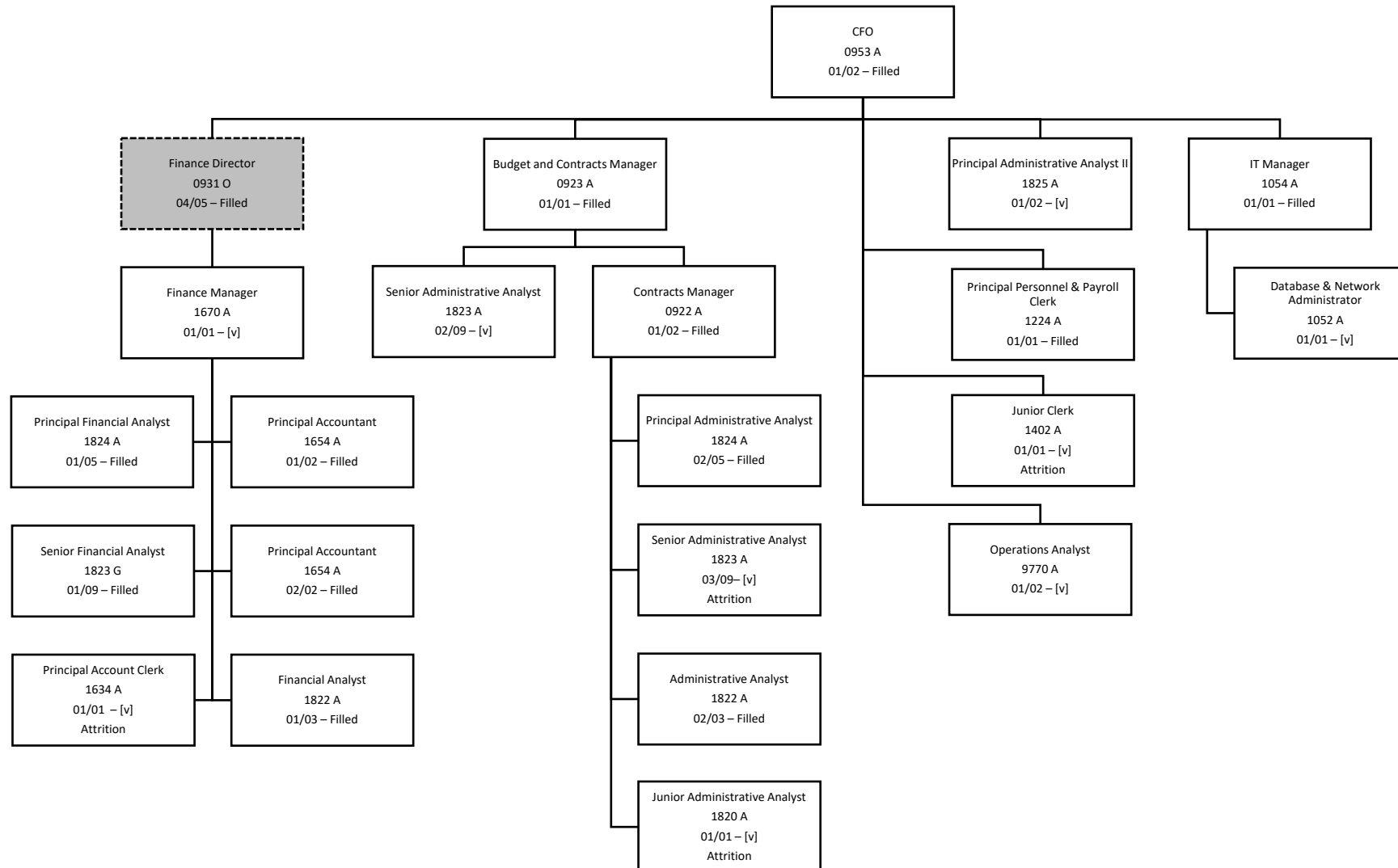
#### DCYF Positions Posted with Other Departments

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

OCOF Coordinator  
1822 A  
PEEF Funded, Position  
Authority at SFUSD  
01/01 – [v]

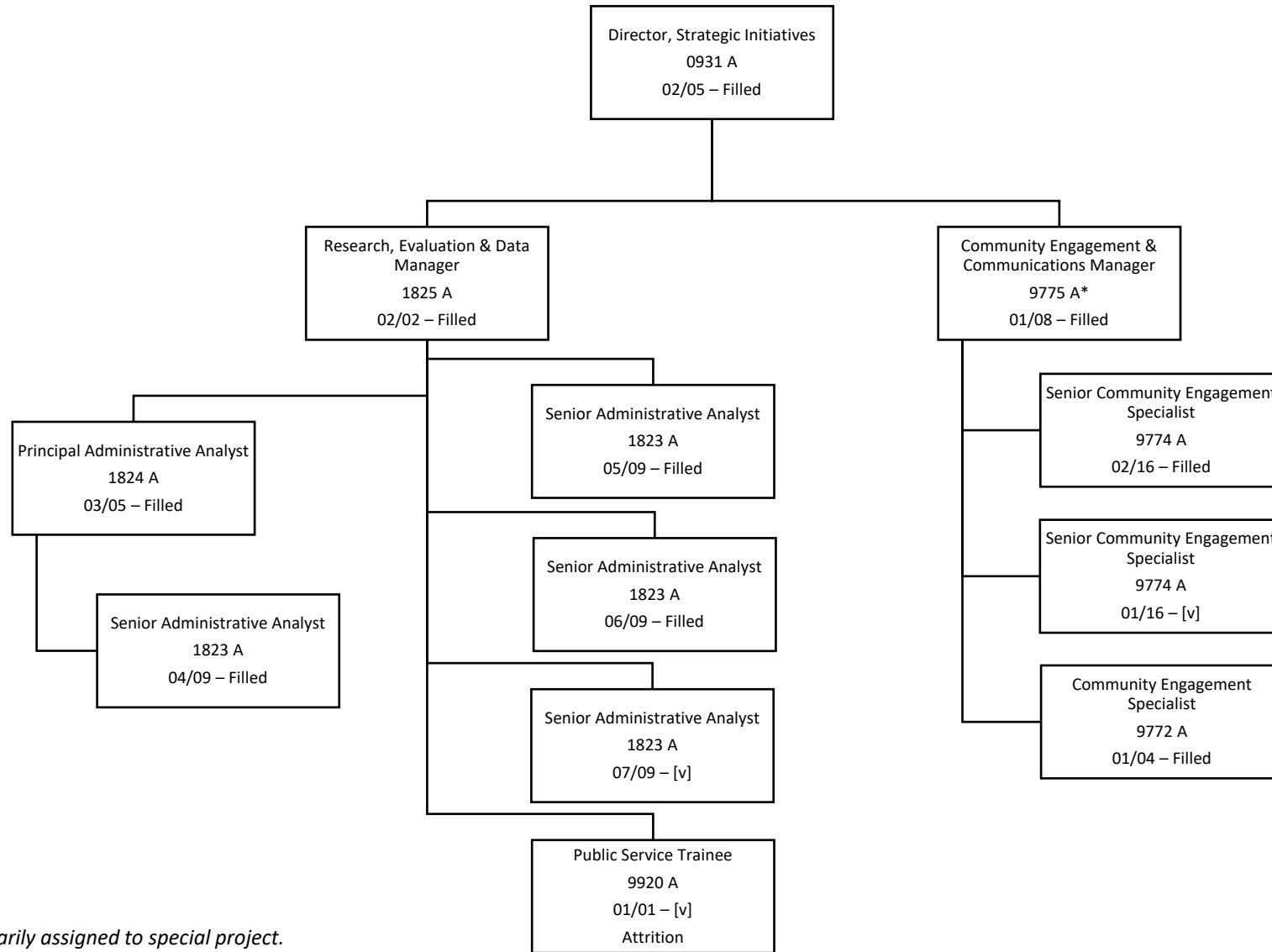
Education Liaison  
(Mayor's Office)  
1842 A  
01/02 – [v]

# Finance & Administrative Operations



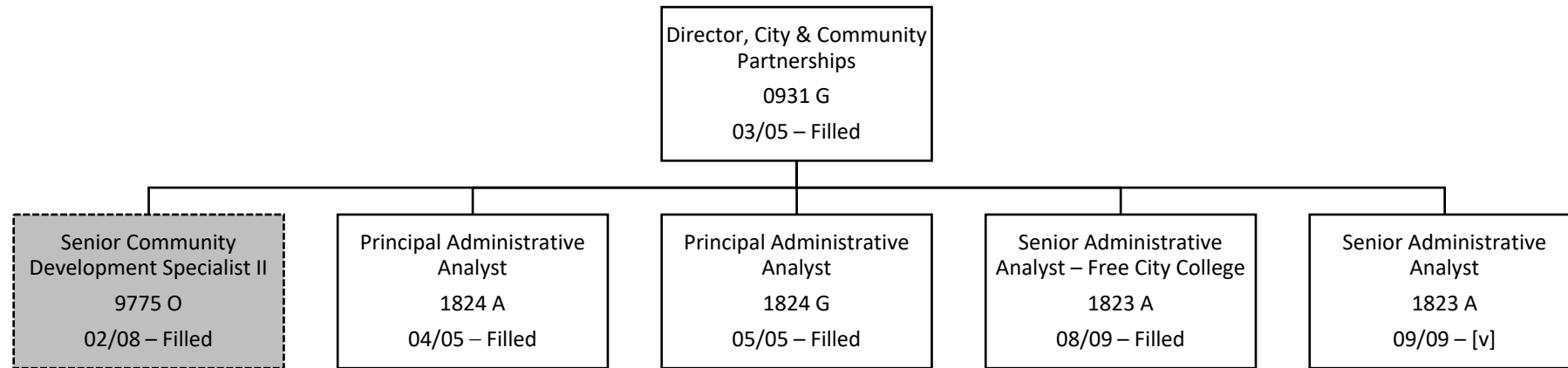


# Strategic Initiatives & Operations

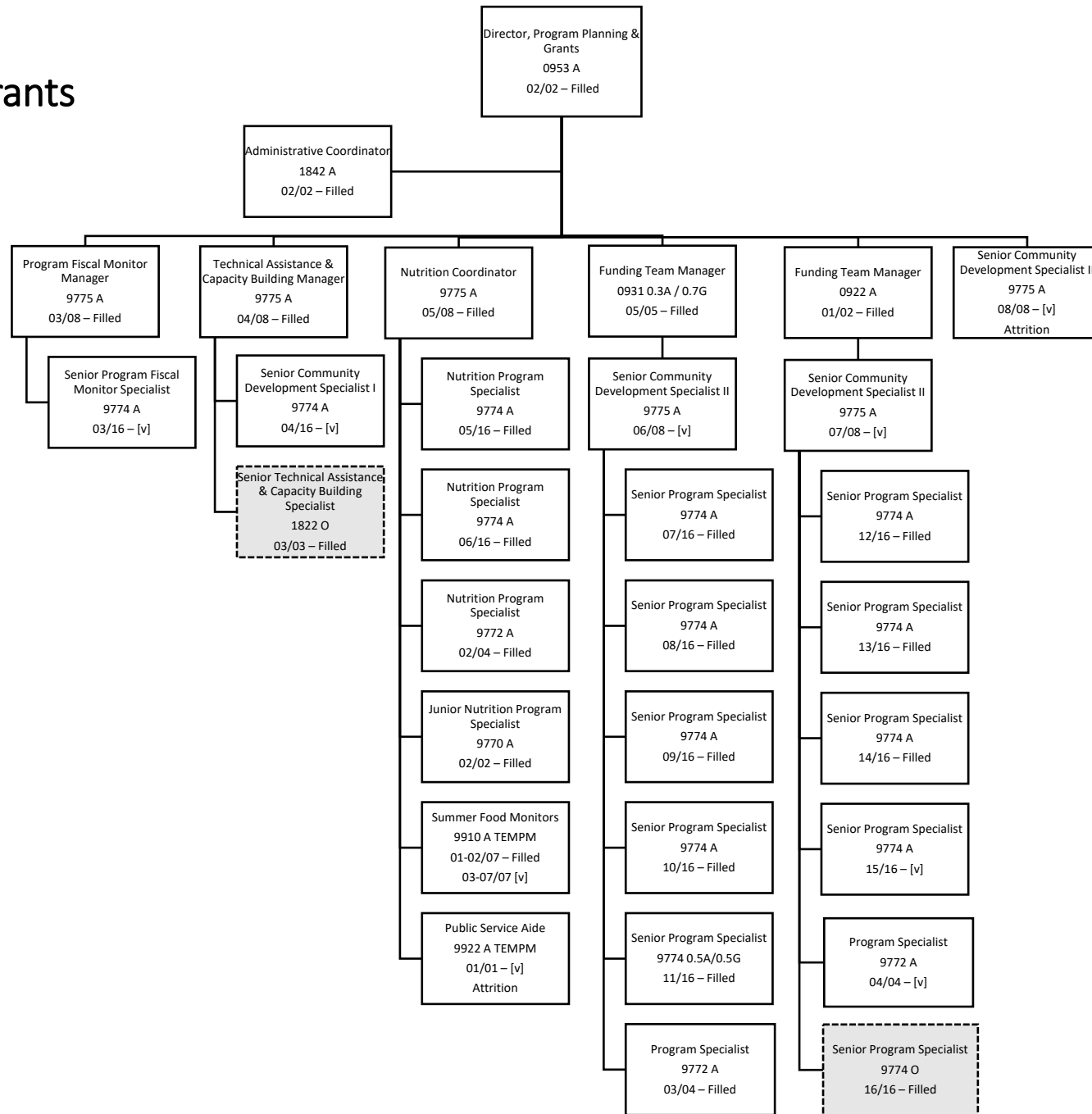


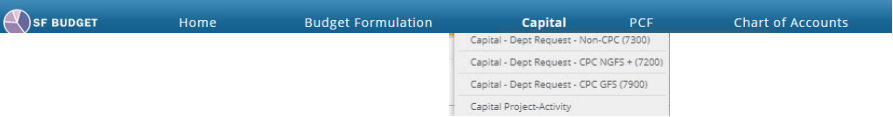
\* The position is temporarily assigned to special project.

# City & Community Partnerships



# Program Planning & Grants



COIT and Capital Budget Submissions FY 2024-25 and FY 2025-26	
COIT ----->	<p>Please submit COIT requests at the link below, and refer to Budget Instructions document for more information.</p> <p>Technology project proposals: <a href="https://sfgov1.sharepoint.com/sites/ADM-COIT/SitePages/Budget%20FY2024-25.aspx#/Project/1495">https://sfgov1.sharepoint.com/sites/ADM-COIT/SitePages/Budget%20FY2024-25.aspx#/Project/1495</a></p>
CAPITAL ----->	<p>GFS CPC Capital Requests: Please enter in BFM form, <b>Capital - Dept Request - CPC GFS (7900)</b></p> <p>NGFS CPC Capital Requests: Please enter in BFM form, <b>Capital - Dept Request - CPC NGFS+ (7200)</b></p> <p>All Other Capital Requests: Please enter in BFM form, <b>Capital - Dept Request -Non-CPC (7300)</b></p>  <p>The screenshot shows a navigation menu for 'SF BUDGET' with the following items: Home, Budget Formulation, Capital (selected), PCF, and Chart of Accounts. The 'Capital' dropdown menu is open, showing the following options: Capital - Dept Request - Non-CPC (7300), Capital - Dept Request - CPC NGFS+ (7200), Capital - Dept Request - CPC GFS (7900), and Capital Project-Activity.</p>