

**Budget Amendment: FY 2024-25 - Operating Budget on 12/23/2024 : BDA-24-01068**

**Company** Contra Costa County  
**Budget Template** Operating Budget : FY 2024-25 Operating Budget  
**Budget** FY 2024-25 Operating Budget  
**Organizing Dimension Type**  
**Amendment ID** BDA-24-01068  
**Amendment Date** 12/23/2024  
**Description** FY2024-25 EHSD BUDGET REBALANCE  
**Amendment Type** Appropriation / Estimated Revenue Adjustment  
**Balanced Amendment** Yes  
**Entry Type** Mid-Year Adjustments  
**Status** Available

**Budget Amendment Entries**

Period	*Ledger	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	1448 CSD LIHEAD PG&E ASSIST	100300 GENERAL	\$0.00	\$22,485.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	5101 ADMINISTRATION (Home Org)	1448 CSD LIHEAD PG&E ASSIST	100300 GENERAL	\$0.00	\$266,509.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	5101 ADMINISTRATION (Home Org)	1448 CSD LIHEAD PG&E ASSIST	100300 GENERAL	\$325,009.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1061:RETIREE HEALTH INSURANCE	5101 ADMINISTRATION (Home Org)	1448 CSD LIHEAD PG&E ASSIST	100300 GENERAL	\$22,979.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5101 ADMINISTRATION (Home Org)	1448 CSD LIHEAD PG&E ASSIST	100300 GENERAL	\$17,294.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1044:RETIREMENT EXPENSE	5101 ADMINISTRATION (Home Org)	1448 CSD LIHEAD PG&E ASSIST	100300 GENERAL	\$0.00	\$21,838.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1042:F.I.C.A.	5101 ADMINISTRATION (Home Org)	1448 CSD LIHEAD PG&E ASSIST	100300 GENERAL	\$0.00	\$1,621.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1019:COMP & S D I RECOVERIES	5101 ADMINISTRATION (Home Org)	1448 CSD LIHEAD PG&E ASSIST	100300 GENERAL	\$0.00	\$2,174.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5101 ADMINISTRATION (Home Org)	1448 CSD LIHEAD PG&E ASSIST	100300 GENERAL	\$0.00	\$1,366.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	5101 ADMINISTRATION (Home Org)	1448 CSD LIHEAD PG&E ASSIST	100300 GENERAL	\$0.00	\$46,360.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	1407 COM SVC BLOCK GRANT	100300 GENERAL	\$0.00	\$150,086.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2467:TRAINING & REGISTRATIONS	5101 ADMINISTRATION (Home Org)	1407 COM SVC BLOCK GRANT	100300 GENERAL	\$24,873.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2303:OTHER TRAVEL EMPLOYEES	5101 ADMINISTRATION (Home Org)	1407 COM SVC BLOCK GRANT	100300 GENERAL	\$20,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2100:OFFICE EXPENSE	5101 ADMINISTRATION (Home Org)	1407 COM SVC BLOCK GRANT	100300 GENERAL	\$20,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1070:WORKERS COMPENSATION INS	5101 ADMINISTRATION (Home Org)	1407 COM SVC BLOCK GRANT	100300 GENERAL	\$1,685.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1061:RETIREE HEALTH INSURANCE	5101 ADMINISTRATION (Home Org)	1407 COM SVC BLOCK GRANT	100300 GENERAL	\$14,707.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5101 ADMINISTRATION (Home Org)	1407 COM SVC BLOCK GRANT	100300 GENERAL	\$35,010.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1044:RETIREMENT EXPENSE	5101 ADMINISTRATION (Home Org)	1407 COM SVC BLOCK GRANT	100300 GENERAL	\$11,054.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1042:F.I.C.A.	5101 ADMINISTRATION (Home Org)	1407 COM SVC BLOCK GRANT	100300 GENERAL	\$2,669.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1019:COMP & S D I RECOVERIES	5101 ADMINISTRATION (Home Org)	1407 COM SVC BLOCK GRANT	100300 GENERAL	\$0.00	\$1,359.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5101 ADMINISTRATION (Home Org)	1407 COM SVC BLOCK GRANT	100300 GENERAL	\$0.00	\$3,955.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1013:TEMPORARY SALARIES	5101 ADMINISTRATION (Home Org)	1407 COM SVC BLOCK GRANT	100300 GENERAL	\$0.00	\$8,000.00	FY2024-25 EHSD BUDGET REBALANCE

**Budget Amendment Entries**

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	5101 ADMINISTRATION (Home Org)	1407 COM SVC BLOCK GRANT	100300 GENERAL	\$33,744.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	1482 CHILD NUTRITION FOOD SVC	100300 GENERAL	\$54,075.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2150:FOOD	5101 ADMINISTRATION (Home Org)	1482 CHILD NUTRITION FOOD SVC	100300 GENERAL	\$0.00	\$4,079.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	1482 CHILD NUTRITION FOOD SVC	100300 GENERAL	\$0.00	\$329,213.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1070:WORKERS COMPENSATION INS	5101 ADMINISTRATION (Home Org)	1482 CHILD NUTRITION FOOD SVC	100300 GENERAL	\$0.00	\$11,099.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1061:RETIREE HEALTH INSURANCE	5101 ADMINISTRATION (Home Org)	1482 CHILD NUTRITION FOOD SVC	100300 GENERAL	\$0.00	\$31,749.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5101 ADMINISTRATION (Home Org)	1482 CHILD NUTRITION FOOD SVC	100300 GENERAL	\$0.00	\$22,238.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1044:RETIREMENT EXPENSE	5101 ADMINISTRATION (Home Org)	1482 CHILD NUTRITION FOOD SVC	100300 GENERAL	\$0.00	\$66,714.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1042:F.I.C.A.	5101 ADMINISTRATION (Home Org)	1482 CHILD NUTRITION FOOD SVC	100300 GENERAL	\$0.00	\$15,698.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1019:COMP & S D I RECOVERIES	5101 ADMINISTRATION (Home Org)	1482 CHILD NUTRITION FOOD SVC	100300 GENERAL	\$0.00	\$2,651.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	5101 ADMINISTRATION (Home Org)	1482 CHILD NUTRITION FOOD SVC	100300 GENERAL	\$0.00	\$200,745.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	1417 CHILD CARE SVS PROGRAM	100300 GENERAL	\$0.00	\$62,036.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2326:INFORMATION SECURITY CHG	5101 ADMINISTRATION (Home Org)	1417 CHILD CARE SVS PROGRAM	100300 GENERAL	\$46,022.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	1417 CHILD CARE SVS PROGRAM	100300 GENERAL	\$0.00	\$1,507,940.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1070:WORKERS COMPENSATION INS	5101 ADMINISTRATION (Home Org)	1417 CHILD CARE SVS PROGRAM	100300 GENERAL	\$0.00	\$51,004.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1063:UNEMPLOYMENT INSURANCE	5101 ADMINISTRATION (Home Org)	1417 CHILD CARE SVS PROGRAM	100300 GENERAL	\$0.00	\$1,942.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1061:RETIREE HEALTH INSURANCE	5101 ADMINISTRATION (Home Org)	1417 CHILD CARE SVS PROGRAM	100300 GENERAL	\$0.00	\$130,401.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5101 ADMINISTRATION (Home Org)	1417 CHILD CARE SVS PROGRAM	100300 GENERAL	\$0.00	\$321,194.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1044:RETIREMENT EXPENSE	5101 ADMINISTRATION (Home Org)	1417 CHILD CARE SVS PROGRAM	100300 GENERAL	\$0.00	\$365,820.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1042:F.I.C.A.	5101 ADMINISTRATION (Home Org)	1417 CHILD CARE SVS PROGRAM	100300 GENERAL	\$0.00	\$78,399.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1019:COMP & S D I RECOVERIES	5101 ADMINISTRATION (Home Org)	1417 CHILD CARE SVS PROGRAM	100300 GENERAL	\$15,808.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5101 ADMINISTRATION (Home Org)	1417 CHILD CARE SVS PROGRAM	100300 GENERAL	\$0.00	\$46,435.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1013:TEMPORARY SALARIES	5101 ADMINISTRATION (Home Org)	1417 CHILD CARE SVS PROGRAM	100300 GENERAL	\$0.00	\$557,295.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	5101 ADMINISTRATION (Home Org)	1417 CHILD CARE SVS PROGRAM	100300 GENERAL	\$0.00	\$966,799.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	1528 FACILITIES MANAGEMENT	100300 GENERAL	\$0.00	\$98,573.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1070:WORKERS COMPENSATION INS	5101 ADMINISTRATION (Home Org)	1528 FACILITIES MANAGEMENT	100300 GENERAL	\$0.00	\$2,763.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1061:RETIREE HEALTH INSURANCE	5101 ADMINISTRATION (Home Org)	1528 FACILITIES MANAGEMENT	100300 GENERAL	\$6,021.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5101 ADMINISTRATION (Home Org)	1528 FACILITIES MANAGEMENT	100300 GENERAL	\$0.00	\$21,849.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1044:RETIREMENT EXPENSE	5101 ADMINISTRATION (Home Org)	1528 FACILITIES MANAGEMENT	100300 GENERAL	\$0.00	\$22,991.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1042:F.I.C.A.	5101 ADMINISTRATION (Home Org)	1528 FACILITIES MANAGEMENT	100300 GENERAL	\$0.00	\$4,345.00	FY2024-25 EHSD BUDGET REBALANCE

**Budget Amendment Entries**

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo
FY 2024-25 Year (FY 2024-25 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5101 ADMINISTRATION (Home Org)	1528 FACILITIES MANAGEMENT	100300 GENERAL	\$1,154.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	5101 ADMINISTRATION (Home Org)	1528 FACILITIES MANAGEMENT	100300 GENERAL	\$0.00	\$53,146.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	1409 COMM SVC ADMINISTRATION	100300 GENERAL	\$152,290.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2270:MAINTENANCE - EQUIPMENT	5101 ADMINISTRATION (Home Org)	1409 COMM SVC ADMINISTRATION	100300 GENERAL	\$0.00	\$143,910.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	1401 INDIRECT ADMIN COSTS	100300 GENERAL	\$651,243.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5021:INTRAFUND-TRANS-SALARIES	5101 ADMINISTRATION (Home Org)	1401 INDIRECT ADMIN COSTS	100300 GENERAL	\$0.00	\$35,907.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	5101 ADMINISTRATION (Home Org)	1401 INDIRECT ADMIN COSTS	100300 GENERAL	\$136,342.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2328:ADMINISTRATIVE SERVICE	5101 ADMINISTRATION (Home Org)	1401 INDIRECT ADMIN COSTS	100300 GENERAL	\$858,905.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1070:WORKERS COMPENSATION INS	5101 ADMINISTRATION (Home Org)	1401 INDIRECT ADMIN COSTS	100300 GENERAL	\$7,706.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1061:RETIREE HEALTH INSURANCE	5101 ADMINISTRATION (Home Org)	1401 INDIRECT ADMIN COSTS	100300 GENERAL	\$97,721.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5101 ADMINISTRATION (Home Org)	1401 INDIRECT ADMIN COSTS	100300 GENERAL	\$107,609.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1044:RETIREMENT EXPENSE	5101 ADMINISTRATION (Home Org)	1401 INDIRECT ADMIN COSTS	100300 GENERAL	\$7,164.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1042:F.I.C.A.	5101 ADMINISTRATION (Home Org)	1401 INDIRECT ADMIN COSTS	100300 GENERAL	\$10,505.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1019:COMP & S D I RECOVERIES	5101 ADMINISTRATION (Home Org)	1401 INDIRECT ADMIN COSTS	100300 GENERAL	\$0.00	\$9,031.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5101 ADMINISTRATION (Home Org)	1401 INDIRECT ADMIN COSTS	100300 GENERAL	\$0.00	\$2,653.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	5101 ADMINISTRATION (Home Org)	1401 INDIRECT ADMIN COSTS	100300 GENERAL	\$226,753.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$0.00	\$126,034.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$0.00	\$1,916,026.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	4952:INSTITUTIONL EQUIP & FURN	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$0.00	\$35,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2477:ED SUPPLIES AND COURSES	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$0.00	\$200,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2467:TRAINING & REGISTRATIONS	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$62,980.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$0.00	\$672,420.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2300:TRANSPORTATION AND TRAVEL	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$2,700.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2281:MAINTENANCE OF BUILDINGS	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$0.00	\$668,991.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2270:MAINTENANCE - EQUIPMENT	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$0.00	\$80,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2262:BLDG OCCUPANCY COSTS	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$60,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2131:MINOR FURNITURE/EQUIPMENT	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$0.00	\$200,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$491,922.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1070:WORKERS COMPENSATION INS	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$5,936.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1061:RETIREE HEALTH INSURANCE	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$95,879.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE

**Budget Amendment Entries**

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo
FY 2024-25 Year (FY 2024-25 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$38,333.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1044:RETIREMENT EXPENSE	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$28,025.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1042:F.I.C.A.	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$25,715.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1019:COMP & S D I RECOVERIES	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$0.00	\$8,793.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$0.00	\$7,892.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1013:TEMPORARY SALARIES	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$0.00	\$83,480.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$368,400.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$406,041.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$1,144,592.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$25,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2477:ED SUPPLIES AND COURSES	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$40,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2467:TRAINING & REGISTRATIONS	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$98,653.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2316:DATA PROCESSING SUPPLIES	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$15,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2314:CONTRACTED TEMPORARY HELP	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$35,430.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$885,510.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2303:OTHER TRAVEL EMPLOYEES	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$15,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2284:REQUESTED MAINTENANCE	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$120,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2281:MAINTENANCE OF BUILDINGS	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$1,308,372.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2262:BLDG OCCUPANCY COSTS	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$21,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2251:COMPUTER SOFTWARE COST	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$120,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2200:MEMBERSHIPS	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$15,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2150:FOOD	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$15,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2132:MINOR COMPUTER EQUIPMENT	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$706,058.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2110:COMMUNICATIONS	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$15,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2100:OFFICE EXPENSE	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$150,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$1,345,231.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1070:WORKERS COMPENSATION INS	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$141,090.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1063:UNEMPLOYMENT INSURANCE	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$6,898.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1061:RETIREE HEALTH INSURANCE	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$4,231.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$718,804.00	FY2024-25 EHSD BUDGET REBALANCE

**Budget Amendment Entries**

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo
FY 2024-25 Year (FY 2024-25 Operating Budget)	1044:RETIREMENT EXPENSE	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$963,585.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1042:F.I.C.A.	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$266,713.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1019:COMP & S D I RECOVERIES	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$8,763.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$91,199.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1013:TEMPORARY SALARIES	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$135,543.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$3,546,982.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9421:ST AID CHILD DAY CARE	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMENT FUND	\$0.00	\$5,254,205.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9421:ST AID CHILD DAY CARE	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMENT FUND	\$0.00	\$2,724,711.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9432:ST AID SEOO PROGRAMS	5101 ADMINISTRATION (Home Org)	1822 OPERATION-CCTR	111600 CHILD DEVELOPMENT FUND	\$0.00	\$1,978,759.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9432:ST AID SEOO PROGRAMS	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP-FD	111600 CHILD DEVELOPMENT FUND	\$0.00	\$815,586.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMENT FUND	\$54,273.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3318:CHILD DAY CARE AID	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMENT FUND	\$2,531,681.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1070:WORKERS COMPENSATION INS	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMENT FUND	\$1,957.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1061:RETIREE HEALTH INSURANCE	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMENT FUND	\$8,365.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMENT FUND	\$20,430.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1044:RETIREMENT EXPENSE	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMENT FUND	\$0.00	\$1,034.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1019:COMP & S D I RECOVERIES	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMENT FUND	\$0.00	\$1,221.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMENT FUND	\$0.00	\$3,742.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMENT FUND	\$120,089.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMENT FUND	\$258,763.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3318:CHILD DAY CARE AID	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMENT FUND	\$5,497,961.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1070:WORKERS COMPENSATION INS	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMENT FUND	\$0.00	\$9,547.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1061:RETIREE HEALTH INSURANCE	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMENT FUND	\$49,573.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMENT FUND	\$46,449.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1044:RETIREMENT EXPENSE	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMENT FUND	\$0.00	\$121,032.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1042:F.I.C.A.	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMENT FUND	\$0.00	\$13,071.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1019:COMP & S D I RECOVERIES	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMENT FUND	\$0.00	\$4,612.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMENT FUND	\$0.00	\$28,617.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMENT FUND	\$0.00	\$424,465.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	5101 ADMINISTRATION (Home Org)	1822 OPERATION-CCTR	111600 CHILD DEVELOPMENT FUND	\$1,379,303.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE

**Budget Amendment Entries**

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo
FY 2024-25 Year (FY 2024-25 Operating Budget)	2490:MISC SERVICES & SUPPLIES	5101 ADMINISTRATION (Home Org)	1822 OPERATION-CCTR	111600 CHILD DEVELOPMENT FUND	\$0.00	\$1,867,624.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2477:ED SUPPLIES AND COURSES	5101 ADMINISTRATION (Home Org)	1822 OPERATION-CCTR	111600 CHILD DEVELOPMENT FUND	\$1,675,104.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1070:WORKERS COMPENSATION INS	5101 ADMINISTRATION (Home Org)	1822 OPERATION-CCTR	111600 CHILD DEVELOPMENT FUND	\$30,317.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1061:RETIREE HEALTH INSURANCE	5101 ADMINISTRATION (Home Org)	1822 OPERATION-CCTR	111600 CHILD DEVELOPMENT FUND	\$45,436.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5101 ADMINISTRATION (Home Org)	1822 OPERATION-CCTR	111600 CHILD DEVELOPMENT FUND	\$138,180.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1044:RETIREMENT EXPENSE	5101 ADMINISTRATION (Home Org)	1822 OPERATION-CCTR	111600 CHILD DEVELOPMENT FUND	\$152,411.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1042:F.I.C.A.	5101 ADMINISTRATION (Home Org)	1822 OPERATION-CCTR	111600 CHILD DEVELOPMENT FUND	\$60,697.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1019:COMP & S D I RECOVERIES	5101 ADMINISTRATION (Home Org)	1822 OPERATION-CCTR	111600 CHILD DEVELOPMENT FUND	\$12,209.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5101 ADMINISTRATION (Home Org)	1822 OPERATION-CCTR	111600 CHILD DEVELOPMENT FUND	\$0.00	\$7,060.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1013:TEMPORARY SALARIES	5101 ADMINISTRATION (Home Org)	1822 OPERATION-CCTR	111600 CHILD DEVELOPMENT FUND	\$0.00	\$591,755.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	5101 ADMINISTRATION (Home Org)	1822 OPERATION-CCTR	111600 CHILD DEVELOPMENT FUND	\$950,237.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP-FD	111600 CHILD DEVELOPMENT FUND	\$0.00	\$1,003,927.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3626:INFO SECURITY CHG	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP-FD	111600 CHILD DEVELOPMENT FUND	\$0.00	\$9,713.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP-FD	111600 CHILD DEVELOPMENT FUND	\$0.00	\$2,266,458.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1070:WORKERS COMPENSATION INS	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP-FD	111600 CHILD DEVELOPMENT FUND	\$80,636.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1063:UNEMPLOYMENT INSURANCE	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP-FD	111600 CHILD DEVELOPMENT FUND	\$6,027.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1061:RETIREE HEALTH INSURANCE	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP-FD	111600 CHILD DEVELOPMENT FUND	\$60,783.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP-FD	111600 CHILD DEVELOPMENT FUND	\$686,685.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1044:RETIREMENT EXPENSE	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP-FD	111600 CHILD DEVELOPMENT FUND	\$573,559.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1042:F.I.C.A.	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP-FD	111600 CHILD DEVELOPMENT FUND	\$225,060.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1019:COMP & S D I RECOVERIES	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP-FD	111600 CHILD DEVELOPMENT FUND	\$0.00	\$23,183.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP-FD	111600 CHILD DEVELOPMENT FUND	\$29,050.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1013:TEMPORARY SALARIES	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP-FD	111600 CHILD DEVELOPMENT FUND	\$0.00	\$517,731.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP-FD	111600 CHILD DEVELOPMENT FUND	\$2,972,818.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	5140 COMMUNITY CONNECT	100300 GENERAL	\$2,619,200.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	5101 ADMINISTRATION (Home Org)	5140 COMMUNITY CONNECT	100300 GENERAL	\$0.00	\$800,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5123 EHS IT SYS NON-CALWIN	100300 GENERAL	\$0.00	\$1,000,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	4951:OFFICE EQUIP & FURNITURE	5101 ADMINISTRATION (Home Org)	5123 EHS IT SYS NON-CALWIN	100300 GENERAL	\$1,000,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2328:ADMINISTRATIVE SERVICE	5101 ADMINISTRATION (Home Org)	5123 EHS IT SYS NON-CALWIN	100300 GENERAL	\$0.00	\$125,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2132:MINOR COMPUTER EQUIPMENT	5101 ADMINISTRATION (Home Org)	5123 EHS IT SYS NON-CALWIN	100300 GENERAL	\$0.00	\$500,000.00	FY2024-25 EHSD BUDGET REBALANCE

**Budget Amendment Entries**

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo
FY 2024-25 Year (FY 2024-25 Operating Budget)	2103:POSTAGE	5101 ADMINISTRATION (Home Org)	5122 EHS IT SYSTEMS CALWIN	100300 GENERAL	\$300,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5109 EHS STAFF DEV TRNG	100300 GENERAL	\$130,280.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2328:ADMINISTRATIVE SERVICE	5101 ADMINISTRATION (Home Org)	5109 EHS STAFF DEV TRNG	100300 GENERAL	\$0.00	\$115,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5101 ADMINISTRATION	100300 GENERAL	\$4,726,034.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	5101 ADMINISTRATION (Home Org)	5101 ADMINISTRATION	100300 GENERAL	\$0.00	\$3,319,200.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2328:ADMINISTRATIVE SERVICE	5101 ADMINISTRATION (Home Org)	5101 ADMINISTRATION	100300 GENERAL	\$0.00	\$2,400,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2270:MAINTENANCE - EQUIPMENT	5101 ADMINISTRATION (Home Org)	5101 ADMINISTRATION	100300 GENERAL	\$0.00	\$900,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2140:MEDICAL & LAB SUPPLIES	5101 ADMINISTRATION (Home Org)	5101 ADMINISTRATION	100300 GENERAL	\$0.00	\$50,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2100:OFFICE EXPENSE	5101 ADMINISTRATION (Home Org)	5101 ADMINISTRATION	100300 GENERAL	\$250,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5101 ADMINISTRATION	100300 GENERAL	\$183,686.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5101 ADMINISTRATION (Home Org)	0508 EHSD-IHSS PUBLIC AUTHORITY	115500 IHSS PUBLIC AUTHORITY	\$1,643,044.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9569:OTHER FEDERAL AID	5101 ADMINISTRATION (Home Org)	0508 EHSD-IHSS PUBLIC AUTHORITY	115500 IHSS PUBLIC AUTHORITY	\$0.00	\$821,522.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9252:ADMIN ST OUT OF HOME CARE	5101 ADMINISTRATION (Home Org)	0508 EHSD-IHSS PUBLIC AUTHORITY	115500 IHSS PUBLIC AUTHORITY	\$0.00	\$821,522.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9258:ADMIN STATE- OTHER	5101 ADMINISTRATION (Home Org)	5314 ADULT SVCS GA ADMIN	100300 GENERAL	\$2,600,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5101 ADMINISTRATION (Home Org)	5309 ADULT PROTECTIVE SVCS	100300 GENERAL	\$0.00	\$600,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9258:ADMIN STATE- OTHER	5101 ADMINISTRATION (Home Org)	5309 ADULT PROTECTIVE SVCS	100300 GENERAL	\$0.00	\$2,000,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9263:ST AID RELGNMT-SALES TAX	5101 ADMINISTRATION (Home Org)	5273 ADULT SVCS IHSS CGF PMTS	100300 GENERAL	\$0.00	\$1,856,366.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5330 EHS ADULT & AGING ADMIN	100300 GENERAL	\$785,582.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5317 AAS-CAL-OES	100300 GENERAL	\$40,286.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2100:OFFICE EXPENSE	5101 ADMINISTRATION (Home Org)	5317 AAS-CAL-OES	100300 GENERAL	\$0.00	\$40,286.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5315 AAS COMMUNITY CONNECT WPC	100300 GENERAL	\$0.00	\$3,113,045.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5021:INTRAFUND-TRANS-SALARIES	5101 ADMINISTRATION (Home Org)	5315 AAS COMMUNITY CONNECT WPC	100300 GENERAL	\$4,569,543.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5314 ADULT SVCS GA ADMIN	100300 GENERAL	\$0.00	\$2,400,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5314 ADULT SVCS GA ADMIN	100300 GENERAL	\$1,957,920.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5309 ADULT PROTECTIVE SVCS	100300 GENERAL	\$0.00	\$1,800,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3313:COUNTY AID BASIC	5101 ADMINISTRATION (Home Org)	5273 ADULT SVCS IHSS CGF PMTS	100300 GENERAL	\$1,856,366.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5276 ADULT SVCS INDIGENT BURIA	100300 GENERAL	\$842,094.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3313:COUNTY AID BASIC	5101 ADMINISTRATION (Home Org)	5276 ADULT SVCS INDIGENT BURIA	100300 GENERAL	\$0.00	\$842,094.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3313:COUNTY AID BASIC	5101 ADMINISTRATION (Home Org)	5421 TANF CASH ASSISTANCE	100300 GENERAL	\$877,043.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3312:STATE AID, 2011 REALIGN	5101 ADMINISTRATION (Home Org)	5421 TANF CASH ASSISTANCE	100300 GENERAL	\$20,247,021.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE

**Budget Amendment Entries**

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo
FY 2024-25 Year (FY 2024-25 Operating Budget)	3311:FEDERAL AID	5101 ADMINISTRATION (Home Org)	5421 TANF CASH ASSISTANCE	100300 GENERAL	\$0.00	\$29,995,528.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3318:CHILD DAY CARE AID	5101 ADMINISTRATION (Home Org)	5452 CALWKS/WTW/CL/CCC ELIG	100300 GENERAL	\$0.00	\$4,066,496.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3316:SERVICE CONNECTED AID	5101 ADMINISTRATION (Home Org)	5452 CALWKS/WTW/CL/CCC ELIG	100300 GENERAL	\$10,723,014.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	5101 ADMINISTRATION (Home Org)	5450 EHS WORKFORCE SVCS ADMIN	100300 GENERAL	\$5,544.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2340:OTHER INTRDPTMNTL CHARGES	5101 ADMINISTRATION (Home Org)	5460 CALWKS MH & SUB ABUSE PLN	100300 GENERAL	\$0.00	\$378,441.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2340:OTHER INTRDPTMNTL CHARGES	5101 ADMINISTRATION (Home Org)	5452 CALWKS/WTW/CL/CCC ELIG	100300 GENERAL	\$1,332,273.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2340:OTHER INTRDPTMNTL CHARGES	5101 ADMINISTRATION (Home Org)	5451 CALWKS/EXP SUB EMP	100300 GENERAL	\$4,397,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2335:OTHER TELECOM CHARGES	5101 ADMINISTRATION (Home Org)	5455 WFS MEDI-CAL ELIGIBILITY	100300 GENERAL	\$2,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2315:DATA PROCESSING SERVICE	5101 ADMINISTRATION (Home Org)	5452 CALWKS/WTW/CL/CCC ELIG	100300 GENERAL	\$549,076.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	5456 WFS CALFRESH ELIGIBILITY	100300 GENERAL	\$157,426.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2301:AUTO MILEAGE EMPLOYEES	5101 ADMINISTRATION (Home Org)	5452 CALWKS/WTW/CL/CCC ELIG	100300 GENERAL	\$6,227.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2301:AUTO MILEAGE EMPLOYEES	5101 ADMINISTRATION (Home Org)	5456 WFS CALFRESH ELIGIBILITY	100300 GENERAL	\$1,540.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2301:AUTO MILEAGE EMPLOYEES	5101 ADMINISTRATION (Home Org)	5455 WFS MEDI-CAL ELIGIBILITY	100300 GENERAL	\$8,002.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2250:RENTS & LEASES - EQUIPMENT	5101 ADMINISTRATION (Home Org)	5450 EHS WORKFORCE SVCS ADMIN	100300 GENERAL	\$130,237.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2190:PUBLICATIONS & LEGAL NOTICES	5101 ADMINISTRATION (Home Org)	5450 EHS WORKFORCE SVCS ADMIN	100300 GENERAL	\$0.00	\$2,860.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2111:TELEPHONE EXCHNGE SERVICE	5101 ADMINISTRATION (Home Org)	5452 CALWKS/WTW/CL/CCC ELIG	100300 GENERAL	\$6,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2110:COMMUNICATIONS	5101 ADMINISTRATION (Home Org)	5450 EHS WORKFORCE SVCS ADMIN	100300 GENERAL	\$627,723.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1014:PERMANENT OVERTIME	5101 ADMINISTRATION (Home Org)	5452 CALWKS/WTW/CL/CCC ELIG	100300 GENERAL	\$0.00	\$390,045.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1014:PERMANENT OVERTIME	5101 ADMINISTRATION (Home Org)	5456 WFS CALFRESH ELIGIBILITY	100300 GENERAL	\$99,454.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1014:PERMANENT OVERTIME	5101 ADMINISTRATION (Home Org)	5455 WFS MEDI-CAL ELIGIBILITY	100300 GENERAL	\$1,075,804.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1014:PERMANENT OVERTIME	5101 ADMINISTRATION (Home Org)	5450 EHS WORKFORCE SVCS ADMIN	100300 GENERAL	\$83,298.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5452 CALWKS/WTW/CL/CCC ELIG	100300 GENERAL	\$10,081,952.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5456 WFS CALFRESH ELIGIBILITY	100300 GENERAL	\$0.00	\$11,076,484.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5455 WFS MEDI-CAL ELIGIBILITY	100300 GENERAL	\$0.00	\$1,064,978.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5450 EHS WORKFORCE SVCS ADMIN	100300 GENERAL	\$0.00	\$82,096.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5101 ADMINISTRATION (Home Org)	5257 THP-PLUS FC ASSTNCE PMTS	100300 GENERAL	\$330,284.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE



**Budget Amendment Entries**

Period	*Ledger	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo
FY 2024-25 Year (FY 2024-25 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5101 ADMINISTRATION (Home Org)	5253 CFS EMERG CC BRIDGE ASST	100300 GENERAL	\$731,215.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5101 ADMINISTRATION (Home Org)	5256 CFS KINGAP CASH ASSIST	100300 GENERAL	\$0.00	\$595,310.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5101 ADMINISTRATION (Home Org)	5254 CFS EA FOSTER CARE PMTS	100300 GENERAL	\$587,451.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5101 ADMINISTRATION (Home Org)	5251 CFS FC ASSISTANCE PMTS	100300 GENERAL	\$83,783.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5101 ADMINISTRATION (Home Org)	5216 CFS CHILD WELFARE SVCS	100300 GENERAL	\$840,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9472:FED AID CHILD BRDNG HOME	5101 ADMINISTRATION (Home Org)	5256 CFS KINGAP CASH ASSIST	100300 GENERAL	\$51,069.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9472:FED AID CHILD BRDNG HOME	5101 ADMINISTRATION (Home Org)	5254 CFS EA FOSTER CARE PMTS	100300 GENERAL	\$450,621.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9472:FED AID CHILD BRDNG HOME	5101 ADMINISTRATION (Home Org)	5251 CFS FC ASSISTANCE PMTS	100300 GENERAL	\$0.00	\$380,521.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9465:ADMIN FEDERAL-OTHER	5101 ADMINISTRATION (Home Org)	5216 CFS CHILD WELFARE SVCS	100300 GENERAL	\$1,000,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9265:ST ADOPTION ASSISTANCE	5101 ADMINISTRATION (Home Org)	5256 CFS KINGAP CASH ASSIST	100300 GENERAL	\$875,111.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9263:ST AID RELGNMT-SALES TAX	5101 ADMINISTRATION (Home Org)	5256 CFS KINGAP CASH ASSIST	100300 GENERAL	\$41,687.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9263:ST AID RELGNMT-SALES TAX	5101 ADMINISTRATION (Home Org)	5252 CFS AAP ASSISTANCE PMTS	100300 GENERAL	\$0.00	\$1,200,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9263:ST AID RELGNMT-SALES TAX	5101 ADMINISTRATION (Home Org)	5254 CFS EA FOSTER CARE PMTS	100300 GENERAL	\$46,457.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9263:ST AID RELGNMT-SALES TAX	5101 ADMINISTRATION (Home Org)	5251 CFS FC ASSISTANCE PMTS	100300 GENERAL	\$0.00	\$244,217.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9262:ST AID CHILDREN BRDNG HOME	5101 ADMINISTRATION (Home Org)	5256 CFS KINGAP CASH ASSIST	100300 GENERAL	\$0.00	\$985,254.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9262:ST AID CHILDREN BRDNG HOME	5101 ADMINISTRATION (Home Org)	5254 CFS EA FOSTER CARE PMTS	100300 GENERAL	\$0.00	\$753,144.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9262:ST AID CHILDREN BRDNG HOME	5101 ADMINISTRATION (Home Org)	5251 CFS FC ASSISTANCE PMTS	100300 GENERAL	\$0.00	\$190,260.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9258:ADMIN STATE-OTHER	5101 ADMINISTRATION (Home Org)	5254 CFS EA FOSTER CARE PMTS	100300 GENERAL	\$169,042.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9258:ADMIN STATE-OTHER	5101 ADMINISTRATION (Home Org)	5222 CFS EXTRANEIOUS GNTS	100300 GENERAL	\$0.00	\$66,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9256:ST CHILD ABUSE PREVENTION	5101 ADMINISTRATION (Home Org)	5222 CFS EXTRANEIOUS GNTS	100300 GENERAL	\$66,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5253 CFS EMERG CC BRIDGE ASST	100300 GENERAL	\$731,215.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5216 CFS CHILD WELFARE SVCS	100300 GENERAL	\$378,257.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5214 CFS FOSTER CARE ELIG	100300 GENERAL	\$0.00	\$1,078,060.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5210 CFS INDEP LIVING SKILLS	100300 GENERAL	\$1,869.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5209 CFS CFS OTHER CEC PGRMS	100300 GENERAL	\$77,300.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5208 CFS ADOPTION SVCS	100300 GENERAL	\$12,870.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5207 CFS SA/HIV INFANT PGM	100300 GENERAL	\$0.00	\$292,340.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5204 CFS KINGAP ADMIN PLAN	100300 GENERAL	\$227,966.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3314:STATE AID	5101 ADMINISTRATION (Home Org)	5253 CFS EMERG CC BRIDGE ASST	100300 GENERAL	\$0.00	\$731,215.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3314:STATE AID	5101 ADMINISTRATION (Home Org)	5256 CFS KINGAP CASH ASSIST	100300 GENERAL	\$95,787.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE

**Budget Amendment Entries**

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo
FY 2024-25 Year (FY 2024-25 Operating Budget)	3313:COUNTY AID BASIC	5101 ADMINISTRATION (Home Org)	5256 CFS KINGAP CASH ASSIST	100300 GENERAL	\$0.00	\$697,699.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3312:STATE AID, 2011 REALIGN	5101 ADMINISTRATION (Home Org)	5256 CFS KINGAP CASH ASSIST	100300 GENERAL	\$652,979.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3311:FEDERAL AID	5101 ADMINISTRATION (Home Org)	5256 CFS KINGAP CASH ASSIST	100300 GENERAL	\$0.00	\$51,069.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3314:STATE AID	5101 ADMINISTRATION (Home Org)	5254 CFS EA FOSTER CARE PMTS	100300 GENERAL	\$584,102.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3313:COUNTY AID BASIC	5101 ADMINISTRATION (Home Org)	5254 CFS EA FOSTER CARE PMTS	100300 GENERAL	\$500,427.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3312:STATE AID, 2011 REALIGN	5101 ADMINISTRATION (Home Org)	5254 CFS EA FOSTER CARE PMTS	100300 GENERAL	\$0.00	\$633,908.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3311:FEDERAL AID	5101 ADMINISTRATION (Home Org)	5254 CFS EA FOSTER CARE PMTS	100300 GENERAL	\$0.00	\$450,621.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3314:STATE AID	5101 ADMINISTRATION (Home Org)	5251 CFS FC ASSISTANCE PMTS	100300 GENERAL	\$331,831.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3313:COUNTY AID BASIC	5101 ADMINISTRATION (Home Org)	5251 CFS FC ASSISTANCE PMTS	100300 GENERAL	\$0.00	\$380,521.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3312:STATE AID, 2011 REALIGN	5101 ADMINISTRATION (Home Org)	5251 CFS FC ASSISTANCE PMTS	100300 GENERAL	\$0.00	\$190,261.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3311:FEDERAL AID	5101 ADMINISTRATION (Home Org)	5251 CFS FC ASSISTANCE PMTS	100300 GENERAL	\$380,521.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2340:OTHER INTRDPTMNTL CHARGES	5101 ADMINISTRATION (Home Org)	5257 THP-PLUS FC ASSTNCE PMTS	100300 GENERAL	\$150,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	5257 THP-PLUS FC ASSTNCE PMTS	100300 GENERAL	\$0.00	\$400,144.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	5209 CFS CFS OTHER CEC PGRMS	100300 GENERAL	\$0.00	\$77,300.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9435:MISCELLANEOUS STATE AID	5101 ADMINISTRATION (Home Org)	5691 MOB-LABS GRANT	100300 GENERAL	\$0.00	\$741,040.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9555:FED AID EMPLOY & TRAINING	5101 ADMINISTRATION (Home Org)	5688 WIA YOUTH PROG	100300 GENERAL	\$96,186.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9555:FED AID EMPLOY & TRAINING	5101 ADMINISTRATION (Home Org)	5687 WIA YOUTH ADM	100300 GENERAL	\$40,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9555:FED AID EMPLOY & TRAINING	5101 ADMINISTRATION (Home Org)	5683 CAREER PATHWAYS TRUST-CPT	100300 GENERAL	\$0.00	\$685,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9966:MISC GRANTS & DONATIONS	5101 ADMINISTRATION (Home Org)	5674 ADDITIONAL ASSISTANCE	100300 GENERAL	\$1,046,586.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9435:MISCELLANEOUS STATE AID	5101 ADMINISTRATION (Home Org)	5674 ADDITIONAL ASSISTANCE	100300 GENERAL	\$0.00	\$985,984.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9555:FED AID EMPLOY & TRAINING	5101 ADMINISTRATION (Home Org)	5674 ADDITIONAL ASSISTANCE	100300 GENERAL	\$2,940,715.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9966:MISC GRANTS & DONATIONS	5101 ADMINISTRATION (Home Org)	5672 ENTRPRSE ZONE VCHR REV	100300 GENERAL	\$0.00	\$40,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9435:MISCELLANEOUS STATE AID	5101 ADMINISTRATION (Home Org)	5670 CITY OF PITTSBURG EZ	100300 GENERAL	\$0.00	\$122,901.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9555:FED AID EMPLOY & TRAINING	5101 ADMINISTRATION (Home Org)	5669 WORKFORCE ACCELERATOR	100300 GENERAL	\$0.00	\$85,168.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9435:MISCELLANEOUS STATE AID	5101 ADMINISTRATION (Home Org)	5667 REGIONAL TRAIING ORGANIZER	100300 GENERAL	\$0.00	\$925,744.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9555:FED AID EMPLOY & TRAINING	5101 ADMINISTRATION (Home Org)	5667 REGIONAL TRAIING ORGANIZER	100300 GENERAL	\$703,547.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9435:MISCELLANEOUS STATE AID	5101 ADMINISTRATION (Home Org)	5666 REGIONAL IMPLMNTN GRANT	100300 GENERAL	\$0.00	\$720,286.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9555:FED AID EMPLOY & TRAINING	5101 ADMINISTRATION (Home Org)	5666 REGIONAL IMPLMNTN GRANT	100300 GENERAL	\$592,142.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9555:FED AID EMPLOY & TRAINING	5101 ADMINISTRATION (Home Org)	5656 WIA DISLOCATED WORKER PGM	100300 GENERAL	\$0.00	\$612,963.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9435:MISCELLANEOUS STATE AID	5101 ADMINISTRATION (Home Org)	5650 SBDC SBA	100300 GENERAL	\$0.00	\$1,156,719.00	FY2024-25 EHSD BUDGET REBALANCE

**Budget Amendment Entries**

Period	*Ledger	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo
FY 2024-25 Year (FY 2024-25 Operating Budget)	9555:FED AID EMPLOY & TRAINING	5101 ADMINISTRATION (Home Org)	5608 WIA ADULT PROG	100300 GENERAL	\$0.00	\$382,148.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9555:FED AID EMPLOY & TRAINING	5101 ADMINISTRATION (Home Org)	5602 TITLE III RAPID RESPONSE	100300 GENERAL	\$0.00	\$168,735.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9194:RENT OF OFFICE SPACE	5101 ADMINISTRATION (Home Org)	5601 WDB ADMIN	100300 GENERAL	\$0.00	\$11,360.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3316:SERVICE CONNECTED AID	5101 ADMINISTRATION (Home Org)	5691 MOB-LABS GRANT	100300 GENERAL	\$741,040.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5688 WIA YOUTH PROG	100300 GENERAL	\$0.00	\$89,137.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3316:SERVICE CONNECTED AID	5101 ADMINISTRATION (Home Org)	5688 WIA YOUTH PROG	100300 GENERAL	\$0.00	\$61,662.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	5688 WIA YOUTH PROG	100300 GENERAL	\$57,906.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2131:MINOR FURNITURE/EQUIPMENT	5101 ADMINISTRATION (Home Org)	5688 WIA YOUTH PROG	100300 GENERAL	\$61,708.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5688 WIA YOUTH PROG	100300 GENERAL	\$240,681.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5687 WIA YOUTH ADM	100300 GENERAL	\$9,582.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5687 WIA YOUTH ADM	100300 GENERAL	\$31,955.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	5683 CAREER PATHWAYS TRUST-CPT	100300 GENERAL	\$535,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5101 ADMINISTRATION (Home Org)	5421 TANF CASH ASSISTANCE	100300 GENERAL	\$0.00	\$21,390,132.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9474:FED AID REFUGEES	5101 ADMINISTRATION (Home Org)	5422 WFRC DEV REFUGEE ASSIST	100300 GENERAL	\$0.00	\$136,255.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9471:FED AID FAMILY INC MTCE	5101 ADMINISTRATION (Home Org)	5421 TANF CASH ASSISTANCE	100300 GENERAL	\$30,350,729.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9465:ADMIN FEDERAL-OTHER	5101 ADMINISTRATION (Home Org)	5452 CALWKS/WTW/CL/CCC ELIG	100300 GENERAL	\$0.00	\$1,331,743.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9465:ADMIN FEDERAL-OTHER	5101 ADMINISTRATION (Home Org)	5451 CALWKS/EXP SUB EMP	100300 GENERAL	\$0.00	\$4,397,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9465:ADMIN FEDERAL-OTHER	5101 ADMINISTRATION (Home Org)	5456 WFS CALFRESH ELIGIBILITY	100300 GENERAL	\$6,012,889.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9261:STATE AID FAMILY INC MTCE	5101 ADMINISTRATION (Home Org)	5422 WFRC DEV REFUGEE ASSIST	100300 GENERAL	\$136,255.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9261:STATE AID FAMILY INC MTCE	5101 ADMINISTRATION (Home Org)	5421 TANF CASH ASSISTANCE	100300 GENERAL	\$0.00	\$8,960,598.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9258:ADMIN STATE-OTHER	5101 ADMINISTRATION (Home Org)	5460 CALWKS MH & SUB ABUSE PLN	100300 GENERAL	\$377,911.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9258:ADMIN STATE-OTHER	5101 ADMINISTRATION (Home Org)	5452 CALWKS/WTW/CL/CCC ELIG	100300 GENERAL	\$0.00	\$3,160,986.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9250:REALLOC/PY ADJ ADMN STATE	5101 ADMINISTRATION (Home Org)	5456 WFS CALFRESH ELIGIBILITY	100300 GENERAL	\$0.00	\$440,788.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5450 EHS WORKFORCE SVCS ADMIN	100300 GENERAL	\$0.00	\$738,095.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5424 LIHEAP CASH ASSISTANCE	100300 GENERAL	\$55.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5460 CALWKS MH & SUB ABUSE PLN	100300 GENERAL	\$530.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5451 CALWKS/EXP SUB EMP	100300 GENERAL	\$3,774,864.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5452 CALWKS/WTW/CL/CCC ELIG	100300 GENERAL	\$0.00	\$18,479,437.00	FY2024-25 EHSD BUDGET REBALANCE

**Budget Amendment Entries**

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5456 WFS CALFRESH ELIGIBILITY	100300 GENERAL	\$6,156,685.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3314:STATE AID	5101 ADMINISTRATION (Home Org)	5424 LIHEAP CASH ASSISTANCE	100300 GENERAL	\$0.00	\$55.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3314:STATE AID	5101 ADMINISTRATION (Home Org)	5422 WFRC DEV REFUGEE ASSIST	100300 GENERAL	\$0.00	\$136,255.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3311:FEDERAL AID	5101 ADMINISTRATION (Home Org)	5422 WFRC DEV REFUGEE ASSIST	100300 GENERAL	\$136,255.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3321:AB85 STATE MAP AID	5101 ADMINISTRATION (Home Org)	5421 TANF CASH ASSISTANCE	100300 GENERAL	\$0.00	\$1,325,532.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3314:STATE AID	5101 ADMINISTRATION (Home Org)	5421 TANF CASH ASSISTANCE	100300 GENERAL	\$10,196,997.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5683 CAREER PATHWAYS TRUST-CPT	100300 GENERAL	\$40,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5683 CAREER PATHWAYS TRUST-CPT	100300 GENERAL	\$110,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5674 ADDITIONAL ASSISTANCE	100300 GENERAL	\$0.00	\$90,977.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	5101 ADMINISTRATION (Home Org)	5674 ADDITIONAL ASSISTANCE	100300 GENERAL	\$0.00	\$1,490,715.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3316:SERVICE CONNECTED AID	5101 ADMINISTRATION (Home Org)	5674 ADDITIONAL ASSISTANCE	100300 GENERAL	\$0.00	\$470,500.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2340:OTHER INTRDPTMNTL CHARGES	5101 ADMINISTRATION (Home Org)	5674 ADDITIONAL ASSISTANCE	100300 GENERAL	\$598,220.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	5674 ADDITIONAL ASSISTANCE	100300 GENERAL	\$0.00	\$1,369,477.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5674 ADDITIONAL ASSISTANCE	100300 GENERAL	\$26,619.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5672 ENTRPRSE ZONE VCHR REV	100300 GENERAL	\$40,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	5670 CITY OF PITTSBURG EZ	100300 GENERAL	\$120,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2303:OTHER TRAVEL EMPLOYEES	5101 ADMINISTRATION (Home Org)	5670 CITY OF PITTSBURG EZ	100300 GENERAL	\$1,500.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2200:MEMBERSHIPS	5101 ADMINISTRATION (Home Org)	5670 CITY OF PITTSBURG EZ	100300 GENERAL	\$1,401.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5669 WORKFORCE ACCELERATOR	100300 GENERAL	\$0.00	\$34,801.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	5669 WORKFORCE ACCELERATOR	100300 GENERAL	\$198,022.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5669 WORKFORCE ACCELERATOR	100300 GENERAL	\$26,451.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5667 REGIONAL TRAIING ORGANIZER	100300 GENERAL	\$0.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	5667 REGIONAL TRAIING ORGANIZER	100300 GENERAL	\$334,835.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5667 REGIONAL TRAIING ORGANIZER	100300 GENERAL	\$37,489.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5666 REGIONAL IMPLMNTN GRANT	100300 GENERAL	\$0.00	\$81,315.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	5666 REGIONAL IMPLMNTN GRANT	100300 GENERAL	\$231,402.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5666 REGIONAL IMPLMNTN GRANT	100300 GENERAL	\$45,038.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5656 WIA DISLOCATED WORKER PGM	100300 GENERAL	\$105,516.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3316:SERVICE CONNECTED AID	5101 ADMINISTRATION (Home Org)	5656 WIA DISLOCATED WORKER PGM	100300 GENERAL	\$167,447.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2360:INSURANCE	5101 ADMINISTRATION (Home Org)	5656 WIA DISLOCATED WORKER PGM	100300 GENERAL	\$2,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE

**Budget Amendment Entries**

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	5656 WIA DISLOCATED WORKER PGM	100300 GENERAL	\$340,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2131:MINOR FURNITURE/EQUIPMENT	5101 ADMINISTRATION (Home Org)	5656 WIA DISLOCATED WORKER PGM	100300 GENERAL	\$75,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5656 WIA DISLOCATED WORKER PGM	100300 GENERAL	\$518,777.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5655 WIA DISLOCATED WORKER ADM	100300 GENERAL	\$129,077.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS- SERVICES	5101 ADMINISTRATION (Home Org)	5650 SBDC SBA	100300 GENERAL	\$36,318.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	5650 SBDC SBA	100300 GENERAL	\$1,025,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5650 SBDC SBA	100300 GENERAL	\$95,397.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS- SERVICES	5101 ADMINISTRATION (Home Org)	5620 AB109	100300 GENERAL	\$65,312.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2300:TRANSPORTATION AND TRAVEL	5101 ADMINISTRATION (Home Org)	5620 AB109	100300 GENERAL	\$4,160.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5620 AB109	100300 GENERAL	\$201,772.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS- SERVICES	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$927,027.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS- GOV/GOV	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$348,743.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2467:TRAINING & REGISTRATIONS	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$55,073.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2340:OTHER INTRDPTMNTL CHARGES	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$1,698.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2335:OTHER TELECOM CHARGES	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$163,507.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2330:OTHER GEN SVCS CHARGES	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$22,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2328:ADMINISTRATIVE SERVICE	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$7,535.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2326:INFORMATION SECURITY CHG	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$1,796.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2315:DATA PROCESSING SERVICE	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$30,922.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$241,190.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2303:OTHER TRAVEL EMPLOYEES	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$45,827.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2301:AUTO MILEAGE EMPLOYEES	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$12,345.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2300:TRANSPORTATION AND TRAVEL	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$6,399.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2284:REQUESTED MAINTENANCE	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$25,469.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2270:MAINTENANCE - EQUIPMENT	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$19,964.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2262:BLDG OCCUPANCY COSTS	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$46,132.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2260:RENTS & LEASES - PROPERTY	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$17,855.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2251:COMPUTER SOFTWARE COST	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$2,486.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2250:RENTS & LEASES - EQUIPMENT	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$15,765.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2200:MEMBERSHIPS	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$39,142.00	FY2024-25 EHSD BUDGET REBALANCE

**Budget Amendment Entries**

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo
FY 2024-25 Year (FY 2024-25 Operating Budget)	2190:PUBLICATIONS & LEGAL NOTICES	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$29,808.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2150:FOOD	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$2,190.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2132:MINOR COMPUTER EQUIPMENT	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$11,268.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2131:MINOR FURNITURE/EQUIPMENT	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$41,559.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2110:COMMUNICATIONS	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$4,847.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2103:POSTAGE	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$1,857.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2100:OFFICE EXPENSE	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$18,286.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$2,443,069.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1070:WORKERS COMPENSATION INS	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$3,767.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1063:UNEMPLOYMENT INSURANCE	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$195.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$19,923.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1044:RETIREMENT EXPENSE	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$21,297.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1043:RET EXP-PRE 1997 RETIREES	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$3,455.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1042:F.I.C.A.	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$7,262.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$1,533.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	5101 ADMINISTRATION (Home Org)	5619 PIC HOLDING	100300 GENERAL	\$0.00	\$89,399.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	5101 ADMINISTRATION (Home Org)	5610 SLINGSHOT	100300 GENERAL	\$0.00	\$2,913,429.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	5101 ADMINISTRATION (Home Org)	5610 SLINGSHOT	100300 GENERAL	\$3,480,641.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5608 WIA ADULT PROG	100300 GENERAL	\$115,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	3316:SERVICE CONNECTED AID	5101 ADMINISTRATION (Home Org)	5608 WIA ADULT PROG	100300 GENERAL	\$178,148.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	5608 WIA ADULT PROG	100300 GENERAL	\$0.00	\$290,000.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2131:MINOR FURNITURE/EQUIPMENT	5101 ADMINISTRATION (Home Org)	5608 WIA ADULT PROG	100300 GENERAL	\$75,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5608 WIA ADULT PROG	100300 GENERAL	\$609,202.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5607 WIA ADULT ADM	100300 GENERAL	\$104,817.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	5101 ADMINISTRATION (Home Org)	5674 ADDITIONAL ASSISTANCE	100300 GENERAL	\$10,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2467:TRAINING & REGISTRATIONS	5101 ADMINISTRATION (Home Org)	5674 ADDITIONAL ASSISTANCE	100300 GENERAL	\$10,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2303:OTHER TRAVEL EMPLOYEES	5101 ADMINISTRATION (Home Org)	5674 ADDITIONAL ASSISTANCE	100300 GENERAL	\$5,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5602 TITLE III RAPID RESPONSE	100300 GENERAL	\$24,444.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2467:TRAINING & REGISTRATIONS	5101 ADMINISTRATION (Home Org)	5602 TITLE III RAPID RESPONSE	100300 GENERAL	\$1,295.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2303:OTHER TRAVEL EMPLOYEES	5101 ADMINISTRATION (Home Org)	5602 TITLE III RAPID RESPONSE	100300 GENERAL	\$1,296.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE

**Budget Amendment Entries**

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo
FY 2024-25 Year (FY 2024-25 Operating Budget)	2200:MEMBERSHIPS	5101 ADMINISTRATION (Home Org)	5602 TITLE III RAPID RESPONSE	100300 GENERAL	\$13,700.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2131:MINOR FURNITURE/EQUIPMENT	5101 ADMINISTRATION (Home Org)	5602 TITLE III RAPID RESPONSE	100300 GENERAL	\$16,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	5602 TITLE III RAPID RESPONSE	100300 GENERAL	\$225,794.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5601 WDB ADMIN	100300 GENERAL	\$106,917.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	2262:BLDG OCCUPANCY COSTS	5101 ADMINISTRATION (Home Org)	5601 WDB ADMIN	100300 GENERAL	\$0.00	\$75,556.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5101 ADMINISTRATION (Home Org)	1528 FACILITIES MANAGEMENT	100300 GENERAL	\$196,924.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5101 ADMINISTRATION (Home Org)	1409 COMM SVC ADMINISTRATION	100300 GENERAL	\$0.00	\$8,381.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5101 ADMINISTRATION (Home Org)	1401 INDIRECT ADMIN COSTS	100300 GENERAL	\$0.00	\$2,054,261.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5101 ADMINISTRATION (Home Org)	1482 CHILD NUTRITION FOOD SVC	100300 GENERAL	\$627,245.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5101 ADMINISTRATION (Home Org)	1417 CHILD CARE SVS PROGRAM	100300 GENERAL	\$3,895,752.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9595:MISC GOVT AGENCIES	5101 ADMINISTRATION (Home Org)	1417 CHILD CARE SVS PROGRAM	100300 GENERAL	\$51,000.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9194:RENT OF OFFICE SPACE	5101 ADMINISTRATION (Home Org)	1417 CHILD CARE SVS PROGRAM	100300 GENERAL	\$64,050.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9552:FED AID COMM SVCS ADMIN	5101 ADMINISTRATION (Home Org)	1462 EARLY HS OPERATIONS	100300 GENERAL	\$2,860,596.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9975:MISC NON-TAXABLE REVENUE	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$3,037.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9922:SALE OF EQUIPMENT	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$5,623.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE
FY 2024-25 Year (FY 2024-25 Operating Budget)	9552:FED AID COMM SVCS ADMIN	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$4,689,258.00	\$0.00	FY2024-25 EHSD BUDGET REBALANCE