

View Budget Amendment: Budget  
Amendment: FY 2023-24 - Operating Budget  
on 06/18/2024 : BDA-24-00257

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<b>Company</b>	Contra Costa County
<b>Budget Template</b>	Operating Budget : FY2023-24 Operating Budget
<b>Budget</b>	FY2023-24 Operating Budget
<b>Organizing Dimension Type</b>	
<b>Amendment ID</b>	BDA-24-00257
<b>Amendment Date</b>	06/18/2024
<b>Description</b>	CSB Mid-Year Adjustment
<b>Amendment Type</b>	Appropriation / Estimated Revenue Adjustment
<b>Balanced Amendment</b>	Yes
<b>Entry Type</b>	Mid-Year Adjustments
<b>Status</b>	In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2023-24 Year (FY2023-24 Operating Budget)	1043:RET EXP-PRE 1997 RETIREES	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$52,963.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2270:MAINTENANCE -EQUIPMENT	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$500.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	1070:WORKERS COMPENSATION INS	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$33,015.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2251:COMPUTER SOFTWARE COST	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$24,216.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	1019:COMP & S D I RECOVERIES	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$15,636.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2132:MINOR COMPUTER EQUIPMENT	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$15,000.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2023-24 Year (FY2023-24 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$14,475.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	9432:ST AID SEOO PROGRAMS	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$5,668,460.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$398,381.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2111:TELEPHONE EXCHNGE SERVICE	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$1,386.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2110:COMMUNICATIONS	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$772.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3614:DOIT PHONE EXCHANGE	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$669.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2103:POSTAGE	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$8,000.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2200:MEMBERSHIPS	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$600.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2477:ED SUPPLIES AND COURSES	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$38,948.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2023-24 Year (FY2023-24 Operating Budget)	2250:RENTS & LEASES -EQUIPMENT	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$867.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2467:TRAINING & REGISTRATIONS	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$1,791.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2132:MINOR COMPUTER EQUIPMENT	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$1,250.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2303:OTHER TRAVEL EMPLOYEES	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$500.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2100:OFFICE EXPENSE	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$274.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2250:RENTS & LEASES -EQUIPMENT	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$256.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2251:COMPUTER SOFTWARE COST	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$30,600.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2170:HOUSEHOLD EXPENSE	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$300.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2131:MINOR FURNITURE/EQUIPMENT	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$10,000.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2023-24 Year (FY2023-24 Operating Budget)	2111:TELEPHONE EXCHNGE SERVICE	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$1,811.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2110:COMMUNICATIONS	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$952.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	1011:PERMANENT SALARIES	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$775,206.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	1014:PERMANENT OVERTIME	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$404.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	1013:TEMPORARY SALARIES	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$8,839.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	9421:ST AID CHILD DAY CARE	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$3,243,875.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$1,036,907.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3626:INFO SECURITY CHG	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$413.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3622:GEN SVC-OTHER GS CHARGES	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$2,164.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2023-24 Year (FY2023-24 Operating Budget)	3619:GEN SVC-BLDG OCPNCY COSTS	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$598.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3615:DOIT DATA PROC SVCS	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$328.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$3,686.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3318:CHILD DAY CARE AID	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$6,459,424.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$2,928.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2467:TRAINING & REGISTRATIONS	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$724.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2314:CONTRACTED TEMPORARY HELP	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$278.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$6,458.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2251:COMPUTER SOFTWARE COST	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$1,388.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2023-24 Year (FY2023-24 Operating Budget)	2250:RENTS & LEASES -EQUIPMENT	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$2,460.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$395,788.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	1070:WORKERS COMPENSATION INS	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$25,219.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	1063:UNEMPLOYMENT INSURANCE	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$1,566.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$116,923.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	1044:RETIREMENT EXPENSE	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$183,430.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	1042:F.I.C.A.	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$58,042.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3619:GEN SVC-BLDG OCPNCY COSTS	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$1,438.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$14,686.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2023-24 Year (FY2023-24 Operating Budget)	3615:DOIT DATA PROC SVCS	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$19,563.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	1013:TEMPORARY SALARIES	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$44,281.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3626:INFO SECURITY CHG	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$4,954.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3614:DOIT PHONE EXCHANGE	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$440.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$863,480.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3618:DOIT OTHER TELCOM CHARGES	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$353.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	4953:AUTOS & TRUCKS	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$250,000.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$227,748.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3626:INFO SECURITY CHG	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$3,245.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2023-24 Year (FY2023-24 Operating Budget)	3618:DOIT OTHER TELCOM CHARGES	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$300.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3615:DOIT DATA PROC SVCS	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$7,260.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2200:MEMBERSHIPS	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$492.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$1,596.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2131:MINOR FURNITURE/EQUIPMENT	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$484.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2467:TRAINING & REGISTRATIONS	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$154.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2103:POSTAGE	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$4,702.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2314:CONTRACTED TEMPORARY HELP	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$923.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2102:BOOKS-PERIODICLS-SUBSCRPT	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$8,000.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org



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FY 2023-24 Year (FY2023-24 Operating Budget)	2303:OTHER TRAVEL EMPLOYEES	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$2,876.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2100:OFFICE EXPENSE	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$3,233.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3318:CHILD DAY CARE AID	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$2,081,190.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	9421:ST AID CHILD DAY CARE	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$6,213,383.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$2,122.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	1011:PERMANENT SALARIES	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$739,017.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2335:OTHER TELECOM CHARGES	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$656.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3620:GEN SVC-REQUESTED MNTCE	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$10,000.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3622:GEN SVC-OTHER GS CHARGES	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$11,636.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2023-24 Year (FY2023-24 Operating Budget)	3619:GEN SVC-BLDG OCPNCY COSTS	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$383.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	1044:RETIREMENT EXPENSE	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$218,068.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$2,234,643.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	1061:RETIREE HEALTH INSURANCE	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$3,492.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2490:MISC SERVICES & SUPPLIES	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$700.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$221,280.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2360:INSURANCE	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$1,173.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	1063:UNEMPLOYMENT INSURANCE	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$4,831.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$4,642,171.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2023-24 Year (FY2023-24 Operating Budget)	1042:F.I.C.A.	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$75,619.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2301:AUTO MILEAGE EMPLOYEES	5101 ADMINISTRATION (Home Org)	1802 OPERATION/CSPP- FD	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$370.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

23-24 CSB Rebalance Spreadsheet 7.18.24.xlsx

**File Name** 23-24 CSB Rebalance Spreadsheet 7.18.24.xlsx  
**Content Type** application/vnd.openxmlformats-officedocument.spreadsheetml.sheet  
**Updated By** Christopher Dunn  
**Upload Date** 07/18/2024 03:46:14 PM  
**Comment**

FY 23-24 CSB Budget Rebalance TEMP-4686.docx

**File Name** FY 23-24 CSB Budget Rebalance TEMP-4686.docx  
**Content Type** application/vnd.openxmlformats-officedocument.wordprocessingml.document  
**Updated By** Christopher Dunn  
**Upload Date** 07/18/2024 03:46:14 PM  
**Comment**

Process History

Process	Step	Status	Completed On	Due Date		All Persons	Comment
					Person (Up to 5)		
Budget Amendment Event	Budget Amendment Event	Step Completed	06/25/2024 10:19:40 AM	06/26/2024	Christopher Dunn	1	
Budget Amendment Event	Review Budget Amendment	Not Required		06/26/2024		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/02/2024 03:03:50 PM		Erik Brown (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Sent Back	07/11/2024 09:10:03 AM		Yesenia Campos (Budget Specialist (Auditor Office))	1	Send Back Reason from Yesenia Campos: Return for dept to make updates
Budget Amendment Event	Budget Amendment Event	Submitted	07/11/2024 09:23:20 AM	06/26/2024	Christopher Dunn	1	
Budget Amendment Event	Review Budget Amendment	Not Required		06/26/2024		0	

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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Sent Back	07/11/2024 09:44:34 AM		Arti Bhandari (Department Approver – Budget Amendment)	1	Send Back Reason from Arti Bhandari: Sent back as requested.
Budget Amendment Event	Budget Amendment Event	Submitted	07/11/2024 12:37:18 PM	06/26/2024	Christopher Dunn	1	
Budget Amendment Event	Review Budget Amendment	Not Required		06/26/2024		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Sent Back	07/18/2024 03:22:33 PM		Erik Brown (Department Approver – Budget Amendment)	1	Send Back Reason from Erik Brown: Adjustments needed
Budget Amendment Event	Budget Amendment Event	Submitted	07/18/2024 03:46:15 PM	06/26/2024	Christopher Dunn	1	
Budget Amendment Event	Review Budget Amendment	Not Required		06/26/2024		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/26/2024 03:39:40 PM		Erik Brown (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Awaiting Action			Analiza Pinlac (Budget Specialist (Auditor Office))	3	
					Xia Zhang (Budget Specialist (Auditor Office))		
					Yesenia Campos (Budget Specialist (Auditor Office))		