

View Budget Amendment: Budget
 Amendment: FY 2025-26 - Operating Budget
 on 10/22/2025 : BDA-25-00156

09:30 AM
 01/06/2026
 Page 1 of 4

Company	Contra Costa County
Budget Template	Operating Budget : FY 2025-26 Operating Budget
Budget	FY 2025-26 Operating Budget
Organizing Dimension Type	
Amendment ID	BDA-25-00156
Amendment Date	10/22/2025
Description	Mid-Year Budget Amendment
Amendment Type	Appropriation / Estimated Revenue Adjustment
Balanced Amendment	Yes
Entry Type	Mid-Year Adjustments
Status	In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2025-26 Year (FY 2025-26 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	5459 WKFCE SVCS GA ELIG	100300 GENERAL	\$4,164,918.00	\$0.00	Mid-Year Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	5452 CALWKS/WTW/CL/CCC ELIG	100300 GENERAL	\$215,551.00	\$0.00	Mid-Year Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	5101 ADMINISTRATION (Home Org)	5610 SLINGSHOT	100300 GENERAL	\$2.00	\$0.00	Mid-Year Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	5610 SLINGSHOT	100300 GENERAL	\$0.00	\$779,419.00	Mid-Year Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	5497 WKFCE SVCS HOLDING	100300 GENERAL	\$0.00	\$200,000.00	Mid-Year Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	5140 COMMUNITY CONNECT	100300 GENERAL	\$0.00	\$3,414,391.00	Mid-Year Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

View Budget Amendment: Budget
Amendment: FY 2025-26 - Operating Budget
on 10/22/2025 : BDA-25-00156

09:30 AM
01/06/2026
Page 2 of 4

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2025-26 Year (FY 2025-26 Operating Budget)	2132:MINOR COMPUTER EQUIPMENT	5101 ADMINISTRATION (Home Org)	5123 EHS IT SYS NON- CALWIN	100300 GENERAL	\$0.00	\$250,000.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	4951:OFFICE EQUIP & FURNITURE	5101 ADMINISTRATION (Home Org)	5123 EHS IT SYS NON- CALWIN	100300 GENERAL	\$250,000.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	3311:FEDERAL AID	5101 ADMINISTRATION (Home Org)	5422 WFRC DEV REFUGEE ASSIST	100300 GENERAL	\$400,000.00	\$0.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	3311:FEDERAL AID	5101 ADMINISTRATION (Home Org)	5421 TANF CASH ASSISTANCE	100300 GENERAL	\$0.00	\$400,000.00		Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	1499 COST ALLOCATION PLAN COST	100300 GENERAL	\$13,339.00	\$0.00	Mid-Year Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

BDA-25-00089_10.29.2025.xlsx

File Name BDA-25-00089_10.29.2025.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By Steven Thysell
Upload Date 12/11/2025 02:00:02 PM
Comment

079 - Budget Monthly Monitoring Report - Measure X 12.15.25.xlsx

File Name 079 - Budget Monthly Monitoring Report - Measure X 12.15.25.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By Steven Thysell
Upload Date 12/23/2025 02:51:38 PM
Comment

Budget Amendment BDA-25-00156.xlsx

File Name Budget Amendment BDA-25-00156.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By Steven Thysell
Upload Date 01/02/2026 02:45:20 PM

View Budget Amendment: Budget
 Amendment: FY 2025-26 - Operating Budget
 on 10/22/2025 : BDA-25-00156

09:30 AM
 01/06/2026
 Page 3 of 4

Comment

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	12/05/2025 10:05:10 AM	12/06/2025	Steven Thysell	1	
Budget Amendment Event	Review Budget Amendment	Not Required		12/06/2025		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Sent Back	12/08/2025 01:48:49 PM		Erik Brown (Department Approver – Budget Amendment)	1	Send Back Reason from Erik Brown: Add attachment
Budget Amendment Event	Budget Amendment Event	Submitted	12/08/2025 01:55:04 PM	12/06/2025	Steven Thysell	1	
Budget Amendment Event	Review Budget Amendment	Not Required		12/06/2025		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Sent Back	12/11/2025 11:47:52 AM		Erik Brown (Department Approver – Budget Amendment)	1	Send Back Reason from Erik Brown: Sorry - please add the \$200K for ECE Navigators to this (from WFS to WDB)
Budget Amendment Event	Budget Amendment Event	Submitted	12/11/2025 02:00:03 PM	12/06/2025	Steven Thysell	1	
Budget Amendment Event	Review Budget Amendment	Not Required		12/06/2025		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Sent Back	12/12/2025 01:52:19 PM		Erik Brown (Department Approver – Budget Amendment)	1	Send Back Reason from Erik Brown: Please fix the memo on the debit side to state both Food Security and ECE Navigators
Budget Amendment Event	Budget Amendment Event	Submitted	12/15/2025 08:00:12 AM	12/06/2025	Steven Thysell	1	
Budget Amendment Event	Review Budget Amendment	Not Required		12/06/2025		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Sent Back	12/23/2025 10:28:13 AM		Erik Brown (Department Approver – Budget Amendment)	1	Send Back Reason from Erik Brown: More revisions. I'll send you an email
Budget Amendment Event	Budget Amendment Event	Submitted	12/23/2025 02:51:39 PM	12/06/2025	Steven Thysell	1	
Budget Amendment Event	Review Budget Amendment	Not Required		12/06/2025		0	

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09:30 AM
 01/06/2026
 Page 4 of 4

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	12/24/2025 09:02:40 AM		Erik Brown (Department Approver – Budget Amendment)	1	Send Back Reason from Erik Brown: The \$250K for 5123 is backwards. Please correct
Budget Amendment Event	Budget Amendment Event	Submitted	12/29/2025 08:19:13 AM	12/06/2025	Steven Thysell	1	
Budget Amendment Event	Review Budget Amendment	Not Required		12/06/2025		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Sent Back	01/02/2026 01:36:18 PM		Erik Brown (Department Approver – Budget Amendment)	1	Send Back Reason from Erik Brown: See email dated 1/2/26 for correction
Budget Amendment Event	Budget Amendment Event	Submitted	01/02/2026 02:45:35 PM	12/06/2025	Steven Thysell	1	
Budget Amendment Event	Review Budget Amendment	Not Required		12/06/2025		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	01/02/2026 04:01:07 PM		Erik Brown (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Review Budget Amendment	Approvers Added	01/05/2026 10:22:12 AM	12/06/2025	Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Review Budget Amendment	Approved	01/05/2026 10:22:12 AM	12/06/2025	Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Review Budget Amendment	Approved	01/05/2026 12:30:15 PM		Laura Strobel	1	
Budget Amendment Event	Review Budget Amendment	Awaiting Action		12/06/2025	Analiza Pinlac (Budget Manager)	2	
					Peter Karumbi (Budget Manager)		