

View Budget Amendment: Budget
Amendment: FY 2023-24 - Operating Budget
on 03/26/2024 : BDA-24-00216

11:08 AM
05/09/2024
Page 1 of 4

Company Contra Costa County
Budget Template Operating Budget : FY2023-24 Operating Budget
Budget FY2023-24 Operating Budget
Organizing Dimension Type
Amendment ID BDA-24-00216
Amendment Date 03/26/2024
Description Mid-Year Appropriation
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 2023-24 Year (FY2023-24 Operating Budget)	3314:STATE AID	5101 ADMINISTRATION (Home Org)	5422 WFRC DEV REFUGEE ASSIST	100300 GENERA L	\$49,950.00	\$0.00	STATE AID	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3311:FEDERAL AID	5101 ADMINISTRATION (Home Org)	5422 WFRC DEV REFUGEE ASSIST	100300 GENERA L	\$505,050.00	\$0.00	FEDERAL AID	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3321:AB85 STATE MAP AID	5101 ADMINISTRATION (Home Org)	5421 TANF CASH ASSISTANCE	100300 GENERA L	\$4,385,681.00	\$0.00	AB85 STATE MAP AID	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3314:STATE AID	5101 ADMINISTRATION (Home Org)	5421 TANF CASH ASSISTANCE	100300 GENERA L	\$1,980,630.00	\$0.00	STATE AID	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3313:COUNTY AID BASIC	5101 ADMINISTRATION (Home Org)	5421 TANF CASH ASSISTANCE	100300 GENERA L	\$141,474.00	\$0.00	COUNTY AID BASIC	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3312:STATE AID, 2011 REALIGN	5101 ADMINISTRATION (Home Org)	5421 TANF CASH ASSISTANCE	100300 GENERA L	\$5,800,417.00	\$0.00	STATE AID, 2011 REALIGN	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

View Budget Amendment: Budget
Amendment: FY 2023-24 - Operating Budget
on 03/26/2024 : BDA-24-00216

11:08 AM
05/09/2024
Page 2 of 4

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2023-24 Year (FY2023-24 Operating Budget)	3311:FEDERAL AID	5101 ADMINISTRATION (Home Org)	5421 TANF CASH ASSISTANCE	100300 GENERA L	\$1,839,156.00	\$0.00	FEDERAL AID	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3313:COUNTY AID BASIC	5101 ADMINISTRATION (Home Org)	5285 ADLT SVCS OTHER GRANTS	100300 GENERA L	\$139,501.00	\$0.00	COUNTY AID BASIC	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3313:COUNTY AID BASIC	5101 ADMINISTRATION (Home Org)	5255 CFS GA FC PAYMENTS	100300 GENERA L	\$53,000.00	\$0.00	COUNTY AID BASIC	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3314:STATE AID	5101 ADMINISTRATION (Home Org)	5254 CFS EA FOSTER CARE PMTS	100300 GENERA L	\$24,410.00	\$0.00	STATE AID	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3313:COUNTY AID BASIC	5101 ADMINISTRATION (Home Org)	5254 CFS EA FOSTER CARE PMTS	100300 GENERA L	\$30,360.00	\$0.00	COUNTY AID BASIC	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	9046:SALES TAX MEASURE X	5101 ADMINISTRATION (Home Org)	5285 ADLT SVCS OTHER GRANTS	100300 GENERA L	\$0.00	\$139,501.00	SALES TAX MEASURE X	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3311:FEDERAL AID	5101 ADMINISTRATION (Home Org)	5254 CFS EA FOSTER CARE PMTS	100300 GENERA L	\$63,230.00	\$0.00	FEDERAL AID	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	9471:FED AID FAMILY INC MTCE	5101 ADMINISTRATION (Home Org)	5421 TANF CASH ASSISTANCE	100300 GENERA L	\$0.00	\$1,839,156.00	FED AID FAMILY INC MTCE	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	9261:STATE AID FAMILY INC MTCE	5101 ADMINISTRATION (Home Org)	5421 TANF CASH ASSISTANCE	100300 GENERA L	\$0.00	\$6,366,311.00	STATE AID FAMILY INC MTCE	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

View Budget Amendment: Budget
Amendment: FY 2023-24 - Operating Budget
on 03/26/2024 : BDA-24-00216

11:08 AM
05/09/2024
Page 3 of 4

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2023-24 Year (FY2023-24 Operating Budget)	9474:FED AID REFUGEES	5101 ADMINISTRATION (Home Org)	5422 WFRC DEV REFUGEE ASSIST	100300 GENERA L	\$0.00	\$505,050.00	FED AID REFUGEES	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	9266:ST AID REFUGEES	5101 ADMINISTRATION (Home Org)	5422 WFRC DEV REFUGEE ASSIST	100300 GENERA L	\$0.00	\$49,950.00	ST AID REFUGEES	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5101 ADMINISTRATION (Home Org)	5421 TANF CASH ASSISTANCE	100300 GENERA L	\$0.00	\$5,941,891.00	REIMBURSEMENTS - GOV/GOV	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	9975:MISC NON-TAXABLE REVENUE	5101 ADMINISTRATION (Home Org)	5255 CFS GA FC PAYMENTS	100300 GENERA L	\$0.00	\$53,000.00	MISC NON- TAXABLE REVENUE	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	9258:ADMIN STATE-OTHER	5101 ADMINISTRATION (Home Org)	5452 CALWKS/WTW/CL/CCC ELIG	100300 GENERA L	\$0.00	\$5,834,000.00	ADMIN STATE- OTHER	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	9263:ST AID RELGNMT- SALES TAX	5101 ADMINISTRATION (Home Org)	5254 CFS EA FOSTER CARE PMTS	100300 GENERA L	\$0.00	\$54,770.00	ST AID RELGNMT-- VLF	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	9475:FED AID ADOPTIONS	5101 ADMINISTRATION (Home Org)	5254 CFS EA FOSTER CARE PMTS	100300 GENERA L	\$0.00	\$63,230.00	FED AID ADOPTIONS	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3316:SERVICE CONNECTED AID	5101 ADMINISTRATION (Home Org)	5452 CALWKS/WTW/CL/CCC ELIG	100300 GENERA L	\$338,900.00	\$0.00	SERVICE CONNECTED AID	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)	5452 CALWKS/WTW/CL/CCC ELIG	100300 GENERA L	\$5,495,100.00	\$0.00	CHILD DAY CARE AID	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

Budget Appropriation - Assistance.xlsx

File Name Budget Appropriation - Assistance.xlsx

View Budget Amendment: Budget
Amendment: FY 2023-24 - Operating Budget
on 03/26/2024 : BDA-24-00216

11:08 AM
05/09/2024
Page 4 of 4

Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By Christopher Dunn
Upload Date 03/26/2024 10:11:01 AM
Comment Mid-Year Appropriation

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	03/26/2024 10:11:03 AM	03/27/2024	Christopher Dunn	1	
Budget Amendment Event	Review Budget Amendment	Not Required		03/27/2024		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	04/16/2024 04:01:37 PM		Zhongzhou Zhu (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Sent Back	04/17/2024 02:42:52 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	Send Back Reason from Yesenia Campos: Return for dept to update Debits and Credits and update sub-acct. Thank you
Budget Amendment Event	Budget Amendment Event	Submitted	04/17/2024 03:11:26 PM	03/27/2024	Christopher Dunn	1	
Budget Amendment Event	Review Budget Amendment	Not Required		03/27/2024		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Sent Back	04/22/2024 12:54:07 PM		Zhongzhou Zhu (Department Approver – Budget Amendment)	1	Send Back Reason from Zhongzhou Zhu: Please see Yesenia's comments
Budget Amendment Event	Budget Amendment Event	Submitted	04/23/2024 04:46:17 PM	03/27/2024	Christopher Dunn	1	
Budget Amendment Event	Review Budget Amendment	Not Required		03/27/2024		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	04/24/2024 08:21:33 AM		Zhongzhou Zhu (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))		