

View Budget Amendment: Budget
 Amendment: FY 2024-25 - Operating Budget
 on 01/15/2025 : BDA-25-00002

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-25-00002
Amendment Date 01/15/2025
Description One-time Measure X Budget Amendments as approved by Board.
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 2024-25 Year (FY 2024-25 Operating Budget)	9990:APPROPRIATED FUND BAL	1200 GENERAL ADMINISTRATION (Home Org)	0005 REVENUE - GENERAL COUNTY	100300 GENERAL	\$0.00	\$13,161,479.00	Pull Measure X from general funds reserves	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	4470:UNDESIGNATED CAP PROJECTS	1200 GENERAL ADMINISTRATION (Home Org)	4110 FLIP	100300 GENERAL	\$4,950,000.00	\$0.00	New allocations for Schroder Bridge repairs and Veterans Halls Deferred Maintenance	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	8330:OTHER EXTERNAL PLAN REV	1200 GENERAL ADMINISTRATION (Home Org)	6291 CONTRA COSTA CARES	146100 HMO ENTERPRISE-COMM PLAN	\$0.00	\$750,000.00	Increase revenue	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	3570:CONTRIB TO ENTERPRISE FND	1200 GENERAL ADMINISTRATION (Home Org)	0013 MEAS X GEN PURPOSE ALLOC	100300 GENERAL	\$750,000.00	\$0.00	Revenue transfer out	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	2802:REGISTRY	1200 GENERAL ADMINISTRATION (Home Org)	6291 CONTRA COSTA CARES	146100 HMO ENTERPRISE-COMM PLAN	\$750,000.00	\$0.00	New allocation for Primary Care Community Clinics	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1200 GENERAL ADMINISTRATION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$800,000.00	\$0.00	Expenditure authority add	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	9956:TRANSFERS - GOV/GOVERNMENT	1200 GENERAL ADMINISTRATION (Home Org)	7300 CCC FIRE PROTECTION	202000 C C C FIRE PROTECTION	\$0.00	\$800,000.00	Revenue transfer in	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1200 GENERAL ADMINISTRATION (Home Org)	5459 WKFCE SVCS GA ELIG	100300 GENERAL	\$5,750,000.00	\$0.00	New allocations for Empowering Enrollment Program and Guaranteed Income Pilot	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1200 GENERAL ADMINISTRATION (Home Org)	5422 WFRC DEV REFUGEE ASSIST	100300 GENERAL	\$0.00	\$20,201.00	Reallocated to County Youth Centers	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1200 GENERAL ADMINISTRATION (Home Org)	5497 WKFCE SVCS HOLDING	100300 GENERAL	\$0.00	\$825,896.00	Reallocated to County Youth Centers	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1200 GENERAL ADMINISTRATION (Home Org)	5610 SLINGSHOT	100300 GENERAL	\$846,097.00	\$0.00	Reallocated from other Measure X programs	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1200 GENERAL ADMINISTRATION (Home Org)	3737 EARLY LITERACY OUTREACH	120600 COUNTY LIBRARY	\$0.00	\$105,762.00	Reallocate funds from Library Literacy to Library Building Improvements	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	5016:TRANSFERS - GOV/GOV	1200 GENERAL ADMINISTRATION (Home Org)	0013 MEAS X GEN PURPOSE ALLOC	100300 GENERAL	\$1,211,479.00	\$0.00	Revenue transfer out	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	9956:TRANSFERS - GOV/GOVERNMENT	1200 GENERAL ADMINISTRATION (Home Org)	0113 PLANT ACQUIS-LIBRARY FUND	120600 COUNTY LIBRARY	\$0.00	\$411,479.00	Revenue transfer in	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1200 GENERAL ADMINISTRATION (Home Org)	1200 GENERAL ADMINISTRATION	100300 GENERAL	\$500,000.00	\$0.00	New allocation for Emergency Management System Organizational Study	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	01/15/2025 10:15:46 AM	01/16/2025	Jessica Shepard	1	
Budget Amendment Event	Review Budget Amendment	Not Required		01/16/2025		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Sent Back	01/15/2025 10:31:49 AM		Emlyn Struthers (Department Approver – Budget Amendment)	1	Send Back Reason from Emlyn Struthers: Add info on allocations to memo line
Budget Amendment Event	Budget Amendment Event	Submitted	01/15/2025 10:38:33 AM	01/16/2025	Jessica Shepard	1	
Budget Amendment Event	Review Budget Amendment	Not Required		01/16/2025		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	01/15/2025 11:00:18 AM		Emlyn Struthers (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Review Budget Amendment	Sent Back	01/16/2025 10:37:23 AM	01/16/2025	Yesenia Campos (Budget Specialist (Auditor Office))	1	Send Back Reason from Yesenia Campos: Send Back Per Jessica S. at CAO email dated 1/16/25.
Budget Amendment Event	Budget Amendment Event	Submitted	01/21/2025 02:45:59 PM	01/16/2025	Jessica Shepard	1	
Budget Amendment Event	Review Budget Amendment	Not Required		01/16/2025		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	01/22/2025 07:12:51 AM		Laura Strobel (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Review Budget Amendment	Saved for Later	01/22/2025 02:40:56 PM	01/16/2025	Yesenia Campos (Budget Specialist (Auditor Office))	1	