

View Budget Amendment: Budget
Amendment: FY 2025-26 - Operating Budget
on 06/30/2026 : BDA-26-00694

10:50 AM
08/06/2026
Page 1 of 3

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-26-00694
Amendment Date 06/30/2026
Description Fund 110300: to transfer appropriations between revenue, expenditure, and fund balance accounts.
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)	9105:ROAD PRIVLGES & PERMITS	4503 PW FINANCE (Home Org)	0651 PUB WKS- LAND DEVELOPMEN T	110300 LAND DEVELOPMEN T FUND	\$766,709.00	\$0.00	Fund 110300: to increase revenue.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	9990:APPROPRIATED FUND BAL	4503 PW FINANCE (Home Org)	0651 PUB WKS- LAND DEVELOPMEN T	110300 LAND DEVELOPMEN T FUND	\$0.00	\$12,870.00	Fund 110300: to decrease fund balance.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	4503 PW FINANCE (Home Org)	0651 PUB WKS- LAND DEVELOPMEN T	110300 LAND DEVELOPMEN T FUND	\$184,257.00	\$0.00	Fund 110300: to increase appropriation.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	4503 PW FINANCE (Home Org)	0651 PUB WKS- LAND DEVELOPMEN T	110300 LAND DEVELOPMEN T FUND	\$0.00	\$36,843.00	Fund 110300: to decrease appropriation.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2490:MISC SERVICES & SUPPLIES	4503 PW FINANCE (Home Org)	0651 PUB WKS- LAND DEVELOPMEN T	110300 LAND DEVELOPMEN T FUND	\$8.00	\$0.00	Fund 110300: to increase appropriation.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

View Budget Amendment: Budget
Amendment: FY 2025-26 - Operating Budget
on 06/30/2026 : BDA-26-00694

10:50 AM
08/06/2026
Page 2 of 3

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2025-26 Year (FY 2025-26 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	4503 PW FINANCE (Home Org)	0651 PUB WKS- LAND DEVELOPMEN T	110300 LAND DEVELOPMEN T FUND	\$0.00	\$1,000.00	Fund 110300: to decrease appropriation.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2340:OTHER INTRDPTMNTL CHARGES	4503 PW FINANCE (Home Org)	0651 PUB WKS- LAND DEVELOPMEN T	110300 LAND DEVELOPMEN T FUND	\$0.00	\$1,000.00	Fund 110300: to decrease appropriation.	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	4503 PW FINANCE (Home Org)	0651 PUB WKS- LAND DEVELOPMEN T	110300 LAND DEVELOPMEN T FUND	\$106,852.00	\$0.00	Fund 110300: to increase appropriation.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2200:MEMBERSHIPS	4503 PW FINANCE (Home Org)	0651 PUB WKS- LAND DEVELOPMEN T	110300 LAND DEVELOPMEN T FUND	\$180.00	\$0.00	Fund 110300: to increase appropriation.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	9956:TRANSFERS - GOV/GOVERNMENT	4503 PW FINANCE (Home Org)	0651 PUB WKS- LAND DEVELOPMEN T	110300 LAND DEVELOPMEN T FUND	\$0.00	\$832,788.00	Fund 110300: to decrease revenue.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	4503 PW FINANCE (Home Org)	0651 PUB WKS- LAND DEVELOPMEN T	110300 LAND DEVELOPMEN T FUND	\$0.00	\$41,671.00	Fund 110300: to decrease revenue.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	9946:SUNDRY NON-TAXABLE SALES	4503 PW FINANCE (Home Org)	0651 PUB WKS- LAND DEVELOPMEN T	110300 LAND DEVELOPMEN T FUND	\$34,740.00	\$0.00	Fund 110300: to increase revenue.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	9945:SUNDRY TAXABLE SALE	4503 PW FINANCE (Home Org)	0651 PUB WKS- LAND DEVELOPMEN T	110300 LAND DEVELOPMEN T FUND	\$785.00	\$0.00	Fund 110300: to increase revenue.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	9606:FEES ASSESSOR	4503 PW FINANCE (Home Org)	0651 PUB WKS- LAND DEVELOPMEN T	110300 LAND DEVELOPMEN T FUND	\$0.00	\$1,000.00	Fund 110300: to decrease revenue.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

View Budget Amendment: Budget
Amendment: FY 2025-26 - Operating Budget
on 06/30/2026 : BDA-26-00694

10:50 AM
08/06/2026
Page 3 of 3

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2025-26 Year (FY 2025-26 Operating Budget)	9660:PLANNING & ENGINEER SVCS	4503 PW FINANCE (Home Org)	0651 PUB WKS- LAND DEVELOPMEN T	110300 LAND DEVELOPMEN T FUND	\$0.00	\$167,418.00	Fund 110300: to decrease revenue.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	9446:ST AID-PUBLIC SAFETY SVCS	4503 PW FINANCE (Home Org)	0651 PUB WKS- LAND DEVELOPMEN T	110300 LAND DEVELOPMEN T FUND	\$8,275.00	\$0.00	Fund 110300: to increase revenue.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	9181:EARNINGS ON INVESTMENT	4503 PW FINANCE (Home Org)	0651 PUB WKS- LAND DEVELOPMEN T	110300 LAND DEVELOPMEN T FUND	\$0.00	\$7,216.00	Fund 110300: to decrease revenue.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

LD Budget Amendment Backup.xlsx

File Name LD Budget Amendment Backup.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By Shirley Lau
Upload Date 07/30/2026 09:27:11 AM
Comment

TMP-19042_LD.docx

File Name TMP-19042_LD.docx
Content Type application/vnd.openxmlformats-officedocument.wordprocessingml.document
Updated By Shirley Lau
Upload Date 07/30/2026 09:31:42 AM
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	07/30/2026 10:03:07 AM	07/31/2026	Shirley Lau	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/31/2026		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/30/2026 11:27:12 AM		Angela Chow (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Review Budget Amendment	Saved for Later	08/06/2026 10:48:41 AM	07/31/2026	Yesenia Campos (Budget Specialist (Auditor Office))	1	