

View Budget Amendment: Budget
Amendment: FY 2024-25 - Operating Budget
on 07/10/2025 : BDA-25-00087

12:58 PM
07/14/2025
Page 1 of 5

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-25-00087
Amendment Date	07/10/2025
Description	FY 24-25 CSB 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 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$29,217.00	\$0.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	9975:MISC NON-TAXABLE REVENUE	5101 ADMINISTRATION (Home Org)	1834 CHILD DEV MISC GRANTS	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$150,000.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	2477:ED SUPPLIES AND COURSES	5101 ADMINISTRATION (Home Org)	1834 CHILD DEV MISC GRANTS	111600 CHILD DEVELOPMEN T FUND	\$150,000.00	\$0.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	5101 ADMINISTRATION (Home Org)	1401 INDIRECT ADMIN COSTS	100300 GENERAL	\$0.00	\$556,208.00	FY 24-25 CSB Budget Amendment	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	5101 ADMINISTRATION (Home Org)	1448 CSD LIHEAD PG&E ASSIST	100300 GENERAL	\$49,385.00	\$0.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	5101 ADMINISTRATION (Home Org)	1448 CSD LIHEAD PG&E ASSIST	100300 GENERAL	\$121,074.00	\$0.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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12:58 PM
07/14/2025
Page 2 of 5

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FY 2024-25 Year (FY 2024-25 Operating Budget)	9552:FED AID COMM SVCS ADMIN	5101 ADMINISTRATION (Home Org)	1448 CSD LIHEAD PG&E ASSIST	100300 GENERAL	\$0.00	\$149,040.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	9975:MISC NON-TAXABLE REVENUE	5101 ADMINISTRATION (Home Org)	1551 BELLA MONTE FEE FOR SVC	142500 CHILDCARE ENTERPRISE	\$0.00	\$15,590.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	5012:REIMBURSEMENTS-GOV/ENT	5101 ADMINISTRATION (Home Org)	1551 BELLA MONTE FEE FOR SVC	142500 CHILDCARE ENTERPRISE	\$15,590.00	\$0.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5101 ADMINISTRATION (Home Org)	1482 CHILD NUTRITION FOOD SVC	100300 GENERAL	\$0.00	\$316.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	5101 ADMINISTRATION (Home Org)	1482 CHILD NUTRITION FOOD SVC	100300 GENERAL	\$316.00	\$0.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5101 ADMINISTRATION (Home Org)	1517 LOS ARBOLES SITE COSTS	100300 GENERAL	\$0.00	\$316.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	5101 ADMINISTRATION (Home Org)	1517 LOS ARBOLES SITE COSTS	100300 GENERAL	\$316.00	\$0.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	9552:FED AID COMM SVCS ADMIN	5101 ADMINISTRATION (Home Org)	1454 LIHEAP WEATHERIZATION	100300 GENERAL	\$0.00	\$1,117,369.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	1454 LIHEAP WEATHERIZATION	100300 GENERAL	\$889,229.00	\$0.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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12:58 PM
07/14/2025
Page 3 of 5

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FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	1454 LIHEAP WEATHERIZATION	100300 GENERAL	\$228,140.00	\$0.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	9552:FED AID COMM SVCS ADMIN	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$135,021.00	\$0.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$1,445,285.00	FY 24-25 CSB Budget Amendment	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	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$2,316,575.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$3,626,839.00	\$0.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	9552:FED AID COMM SVCS ADMIN	5101 ADMINISTRATION (Home Org)	1407 COM SVC BLOCK GRANT	100300 GENERAL	\$0.00	\$234,192.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	1407 COM SVC BLOCK GRANT	100300 GENERAL	\$0.00	\$20,817.00	FY 24-25 CSB Budget Amendment	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	5101 ADMINISTRATION (Home Org)	1407 COM SVC BLOCK GRANT	100300 GENERAL	\$145,887.00	\$0.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	5101 ADMINISTRATION (Home Org)	1407 COM SVC BLOCK GRANT	100300 GENERAL	\$109,122.00	\$0.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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12:58 PM
07/14/2025
Page 4 of 5

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FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5101 ADMINISTRATION (Home Org)	1414 FIRST 5 SCHOOL READINESS	100300 GENERAL	\$56,208.00	\$0.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5101 ADMINISTRATION (Home Org)	1448 CSD LIHEAD PG&E ASSIST	100300 GENERAL	\$478,581.00	\$0.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	3318:CHILD DAY CARE AID	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$27,880.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	5101 ADMINISTRATION (Home Org)	1874 CALWORKS STAGE 2 CENTER	111600 CHILD DEVELOPMEN T FUND	\$27,880.00	\$0.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	3318:CHILD DAY CARE AID	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPMEN T FUND	\$0.00	\$29,217.00	FY 24-25 CSB Budget Amendment	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

07102025 BDA.xlsx

File Name 07102025 BDA.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By Ali Vahidizadeh
Upload Date 07/11/2025 04:25:06 PM
Comment

FY 24-25 EHSD Budget Rebalance - July 2025-07102025.docx

File Name FY 24-25 EHSD Budget Rebalance - July 2025-07102025.docx
Content Type application/vnd.openxmlformats-officedocument.wordprocessingml.document
Updated By Ali Vahidizadeh
Upload Date 07/11/2025 04:28:55 PM
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Process History

View Budget Amendment: Budget
Amendment: FY 2024-25 - Operating Budget
on 07/10/2025 : BDA-25-00087

12:58 PM
07/14/2025
Page 5 of 5

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/10/2025 06:31:02 PM	07/11/2025	Ali Vahidizadeh	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/11/2025		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Sent Back	07/11/2025 03:55:54 PM		Erik Brown (Department Approver – Budget Amendment)	1	Send Back Reason from Erik Brown: Fix S&B
Budget Amendment Event	Budget Amendment Event	Submitted	07/11/2025 04:31:00 PM	07/11/2025	Ali Vahidizadeh	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/11/2025		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/11/2025 07:31:09 PM		Erik Brown (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Review Budget Amendment	Awaiting Action		07/11/2025	Analiza Pinlac (Budget Specialist (Auditor Office))	3	
					Xia Zhang (Budget Specialist (Auditor Office))		
					Yesenia Campos (Budget Specialist (Auditor Office))		