

View Budget Amendment: Budget
Amendment: FY 2023-24 - Operating Budget
on 06/30/2024 : BDA-24-00265

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Company Contra Costa County
Budget Template Operating Budget : FY2023-24 Operating Budget
Budget FY2023-24 Operating Budget
Organizing Dimension Type
Amendment ID BDA-24-00265
Amendment Date 06/30/2024
Description Fiscal year end adjustments
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)	2251:COMPUTER SOFTWARE COST	1050 ADMINISTRATION (Home Org)	1060 OPERATIONS	100300 GENERAL	\$0.00	\$175,000.00	Decrease budget in 2251	
FY 2023-24 Year (FY2023-24 Operating Budget)	2132:MINOR COMPUTER EQUIPMENT	1050 ADMINISTRATION (Home Org)	1060 OPERATIONS	100300 GENERAL	\$0.00	\$29,000.00	Decrease budget in 2132	
FY 2023-24 Year (FY2023-24 Operating Budget)	2100:OFFICE EXPENSE	1050 ADMINISTRATION (Home Org)	1060 OPERATIONS	100300 GENERAL	\$0.00	\$45,000.00	Decrease budget in 2100	
FY 2023-24 Year (FY2023-24 Operating Budget)	9875:DATA PROCESSING SERVICES	1050 ADMINISTRATION (Home Org)	1060 OPERATIONS	100300 GENERAL	\$1,023,353.00	\$0.00	Decrease budget in 9875	
FY 2023-24 Year (FY2023-24 Operating Budget)	3515:INT ON OTH LONG TERM DEBT	1050 ADMINISTRATION (Home Org)	1060 OPERATIONS	100300 GENERAL	\$0.00	\$3,200.00	Decrease budget in 3515	
FY 2023-24 Year (FY2023-24 Operating Budget)	3505:RETIRE OTH LONG TERM DEBT	1050 ADMINISTRATION (Home Org)	1060 OPERATIONS	100300 GENERAL	\$0.00	\$60,000.00	Decrease budget in 3505	
FY 2023-24 Year (FY2023-24 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1050 ADMINISTRATION (Home Org)	1060 OPERATIONS	100300 GENERAL	\$0.00	\$12,559.00	Decrease budget in 2479	
FY 2023-24 Year (FY2023-24 Operating Budget)	2477:ED SUPPLIES AND COURSES	1050 ADMINISTRATION (Home Org)	1060 OPERATIONS	100300 GENERAL	\$0.00	\$7,000.00	Decrease budget in 2477	
FY 2023-24 Year (FY2023-24 Operating Budget)	2328:ADMINISTRATIVE SERVICE	1050 ADMINISTRATION (Home Org)	1060 OPERATIONS	100300 GENERAL	\$0.00	\$271,594.00	Decrease budget in 2328	

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FY 2023-24 Year (FY2023-24 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1050 ADMINISTRATION (Home Org)	1060 OPERATIONS	100300 GENERAL	\$0.00	\$270,000.00	Decrease budget in 2310	
FY 2023-24 Year (FY2023-24 Operating Budget)	2270:MAINTENANCE - EQUIPMENT	1050 ADMINISTRATION (Home Org)	1060 OPERATIONS	100300 GENERAL	\$0.00	\$150,000.00	Decrease budget in 2270	

Process History

Process	Step	Status	Completed On	Due Date		All Persons	Comment
					Person (Up to 5)		
Budget Amendment Event	Budget Amendment Event	Step Completed	07/02/2024 03:22:23 PM	07/03/2024	Michelle Colefield	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/03/2024		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/02/2024 04:02:51 PM		Sarah Bunnell (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Sent Back	07/11/2024 09:18:45 AM		Yesenia Campos (Budget Specialist (Auditor Office))	1	Send Back Reason from Yesenia Campos: Send back for dept to update
Budget Amendment Event	Budget Amendment Event	Submitted	07/11/2024 12:26:27 PM	07/03/2024	Michelle Colefield	1	Michelle Colefield: Updated BDA, please process. Thanks!
Budget Amendment Event	Review Budget Amendment	Not Required		07/03/2024		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/11/2024 12:48:51 PM		Sarah Bunnell (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))		