

View Budget Amendment: Budget
Amendment: FY 2023-24 - Operating Budget
on 06/30/2024 : BDA-24-00418

03:53 PM
07/31/2024
Page 1 of 3

Company	Contra Costa County
Budget Template	Operating Budget : FY2023-24 Operating Budget
Budget	FY2023-24 Operating Budget
Organizing Dimension Type	
Amendment ID	BDA-24-00418
Amendment Date	06/30/2024
Description	Amend revenue earned in FY22-23 and recognized FY23-24 and amend FY22-23 expenditures recognized in FY23-24
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)	3619:GEN SVC-BLDG OCPNCY COSTS	1780 CCC CHILD SPPRT SVCS- OPS (Home Org)	1780 CCC CHILD SPPRT SVCS-OPS	113400 CCC DEPT CHILD SPPRT SVCS	\$276,500.00	\$0.00	Amend expenditures paid in FY22-23 and recognized in FY23-24	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1780 CCC CHILD SPPRT SVCS- OPS (Home Org)	1780 CCC CHILD SPPRT SVCS-OPS	113400 CCC DEPT CHILD SPPRT SVCS	\$1,928,779.00	\$0.00	Amend expenditures paid in FY22-23 and recognized in FY23-24	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	1011:PERMANENT SALARIES	1780 CCC CHILD SPPRT SVCS- OPS (Home Org)	1780 CCC CHILD SPPRT SVCS-OPS	113400 CCC DEPT CHILD SPPRT SVCS	\$3,757,294.00	\$0.00	Amend expenditures paid in FY22-23 and recognized in FY23-24	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	9553:FED AID FAMILY SUPPORT	1780 CCC CHILD SPPRT SVCS- OPS (Home Org)	1790 CCC CHILD SPPRT SVCS-EDP	113400 CCC DEPT CHILD SPPRT SVCS	\$0.00	\$167,626.00	Recognize revenue earned in FY22-23	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

View Budget Amendment: Budget
Amendment: FY 2023-24 - Operating Budget
on 06/30/2024 : BDA-24-00418

03:53 PM
07/31/2024
Page 2 of 3

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2023-24 Year (FY2023-24 Operating Budget)	9553:FED AID FAMILY SUPPORT	1780 CCC CHILD SPPRT SVCS-OPS (Home Org)	1780 CCC CHILD SPPRT SVCS-OPS	113400 CCC DEPT CHILD SPPRT SVCS	\$0.00	\$6,170,100.00	Recognize revenue earned in FY22-23	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1780 CCC CHILD SPPRT SVCS-OPS (Home Org)	1790 CCC CHILD SPPRT SVCS-EDP	113400 CCC DEPT CHILD SPPRT SVCS	\$3,099.00	\$0.00	Amend expenditures paid in FY22-23 and recognized in FY23-24	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	3615:DOIT DATA PROC SVCS	1780 CCC CHILD SPPRT SVCS-OPS (Home Org)	1790 CCC CHILD SPPRT SVCS-EDP	113400 CCC DEPT CHILD SPPRT SVCS	\$90,354.00	\$0.00	Amend expenditures paid in FY22-23 and recognized in FY23-24	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1780 CCC CHILD SPPRT SVCS-OPS (Home Org)	1790 CCC CHILD SPPRT SVCS-EDP	113400 CCC DEPT CHILD SPPRT SVCS	\$38,092.00	\$0.00	Amend expenditures paid in FY22-23 and recognized in FY23-24	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	1011:PERMANENT SALARIES	1780 CCC CHILD SPPRT SVCS-OPS (Home Org)	1790 CCC CHILD SPPRT SVCS-EDP	113400 CCC DEPT CHILD SPPRT SVCS	\$36,081.00	\$0.00	Amend expenditures paid in FY22-23 and recognized in FY23-24	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1780 CCC CHILD SPPRT SVCS-OPS (Home Org)	1780 CCC CHILD SPPRT SVCS-OPS	113400 CCC DEPT CHILD SPPRT SVCS	\$207,527.00	\$0.00	Amend expenditures paid in FY22-23 and recognized in FY23-24	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

Process History

Process	Step	Status	Completed On	Due Date		All Persons	Comment
					Person (Up to 5)		
Budget Amendment Event	Budget Amendment Event	Step Completed	07/30/2024 12:37:34 PM	07/31/2024	Jessica Shepard	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/31/2024		0	

View Budget Amendment: Budget
Amendment: FY 2023-24 - Operating Budget
on 06/30/2024 : BDA-24-00418

03:53 PM
07/31/2024
Page 3 of 3

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Sent Back	07/30/2024 01:55:52 PM		Lori Cruz (Department Approver – Budget Amendment)	1	Send Back Reason from Lori Cruz: date change
Budget Amendment Event	Budget Amendment Event	Submitted	07/30/2024 01:57:18 PM	07/31/2024	Jessica Shepard	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/31/2024		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/30/2024 02:00:12 PM		Lori Cruz (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))		