

View Budget Amendment: Budget  
Amendment: FY 2023-24 - Operating Budget  
on 06/30/2024 : BDA-24-00270

11:29 AM  
07/26/2024  
Page 1 of 2

**Company** Contra Costa County  
**Budget Template** Operating Budget : FY2023-24 Operating Budget  
**Budget** FY2023-24 Operating Budget  
**Organizing Dimension Type**  
**Amendment ID** BDA-24-00270  
**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)	9620:COMMUNICATION SERVICES	1050 ADMINISTRATION (Home Org)	4280 TELECOMMUNICATIONS	100300 GENERAL	\$457,955.00	\$0.00	Decrease budget in 9620	
FY 2023-24 Year (FY2023-24 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1050 ADMINISTRATION (Home Org)	4280 TELECOMMUNICATIONS	100300 GENERAL	\$1,008,946.00	\$0.00	Decrease budget in 5022	
FY 2023-24 Year (FY2023-24 Operating Budget)	3505:RETIRE OTH LONG TERM DEBT	1050 ADMINISTRATION (Home Org)	4280 TELECOMMUNICATIONS	100300 GENERAL	\$0.00	\$335,910.00	Decrease budget in 3505	
FY 2023-24 Year (FY2023-24 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1050 ADMINISTRATION (Home Org)	4280 TELECOMMUNICATIONS	100300 GENERAL	\$0.00	\$230,000.00	Decrease budget in 2310	
FY 2023-24 Year (FY2023-24 Operating Budget)	2251:COMPUTER SOFTWARE COST	1050 ADMINISTRATION (Home Org)	4280 TELECOMMUNICATIONS	100300 GENERAL	\$0.00	\$350,000.00	Decrease budget in 2251	
FY 2023-24 Year (FY2023-24 Operating Budget)	9875:DATA PROCESSING SERVICES	1050 ADMINISTRATION (Home Org)	4280 TELECOMMUNICATIONS	100300 GENERAL	\$0.00	\$143,788.00	Increase budget 9875	
FY 2023-24 Year (FY2023-24 Operating Budget)	9854:DOIT PHONE EXCHANGE CHARGES	1050 ADMINISTRATION (Home Org)	4280 TELECOMMUNICATIONS	100300 GENERAL	\$0.00	\$407,203.00	Increase budget 9854	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/02/2024 03:41:18 PM	07/03/2024	Michelle Colefield	1	

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Page 2 of 2

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
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 04:02:09 PM		Sarah Bunnell (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Sent Back	07/11/2024 09:19:01 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 12:31:52 PM	07/03/2024	Michelle Colefield	1	Michelle Colefield: BDA updated, please process.
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 12:48:43 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))		