

View Budget Amendment: Budget
 Amendment: FY 2024-25 - Operating Budget
 on 04/30/2025 : BDA-25-00056

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-25-00056
Amendment Date 04/30/2025
Description 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)	2477:ED SUPPLIES AND COURSES	5101 ADMINISTRATION (Home Org)	1824 CCTR /HS ENHANCED	111600 CHILD DEVELOPME T FUND	\$0.00	\$911,687.00	Services and supplies overage	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1013:TEMPORARY SALARIES	5101 ADMINISTRATION (Home Org)	1824 CCTR /HS ENHANCED	111600 CHILD DEVELOPME T FUND	\$911,687.00	\$0.00	Temp salaries	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)	5610 SLINGSHOT	100300 GENERAL	\$0.00	\$2,047,577.00	M-X Land Purchase	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	4019:LAND&BLDG AQUISITION	5101 ADMINISTRATION (Home Org)	5610 SLINGSHOT	100300 GENERAL	\$2,047,577.00	\$0.00	M-X Land Purchase	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1042:F.I.C.A.	5101 ADMINISTRATION (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$225,000.00	\$0.00	Labor received /provided	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	\$275,000.00	\$0.00	Permanent Salaries	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2024-25 Year (FY 2024-25 Operating Budget)	2335:OTHER TELECOM CHARGES	5101 ADMINISTRATION (Home Org)	0508 EHSD-IHSS PUBLIC AUTHORITY	115500 IHSS PUBLIC AUTHORITY	\$0.00	\$20,000.00	DoIT Overage	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	3614:DOIT PHONE EXCHANGE	5101 ADMINISTRATION (Home Org)	0508 EHSD-IHSS PUBLIC AUTHORITY	115500 IHSS PUBLIC AUTHORITY	\$20,000.00	\$0.00	DoIT Overage	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)	5123 EHS IT SYS NON-CALWIN	100300 GENERAL	\$0.00	\$447,088.00	Temp Salaries & IT O/T	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1014:PERMANENT OVERTIME	5101 ADMINISTRATION (Home Org)	5123 EHS IT SYS NON-CALWIN	100300 GENERAL	\$101,681.00	\$0.00	IT O/T	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1013:TEMPORARY SALARIES	5101 ADMINISTRATION (Home Org)	5123 EHS IT SYS NON-CALWIN	100300 GENERAL	\$345,407.00	\$0.00	Temp Salaries	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)	5101 ADMINISTRATION	100300 GENERAL	\$0.00	\$1,022,600.00	RM-Self Insurance & Temp Salaries	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1013:TEMPORARY SALARIES	5101 ADMINISTRATION (Home Org)	5101 ADMINISTRATION	100300 GENERAL	\$770,238.00	\$0.00	Temp Salaries	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)	5109 EHS STAFF DEV TRNG	100300 GENERAL	\$0.00	\$88,383.00	Temp Salaries	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1013:TEMPORARY SALARIES	5101 ADMINISTRATION (Home Org)	5109 EHS STAFF DEV TRNG	100300 GENERAL	\$88,383.00	\$0.00	Temp Salaries	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	5101 ADMINISTRATION (Home Org)	5101 ADMINISTRATION	100300 GENERAL	\$252,362.00	\$0.00	RM-Self Insurance	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)	1822 OPERATION- CCTR	111600 CHILD DEVELOPME T FUND	\$0.00	\$798,313.00	Services and supplies overage	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	9263:ST AID RELGNMT-SALES TAX	5101 ADMINISTRATION (Home Org)	5273 ADULT SVCS IHSS CGF PMTS	100300 GENERAL	\$0.00	\$4,531,027.00	IHSS MOE	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5101 ADMINISTRATION (Home Org)	1862 CAL/WORKS CAPP OPERATIONS	111600 CHILD DEVELOPME T FUND	\$5,909.00	\$0.00	Deferred Comp	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	3313:COUNTY AID BASIC	5101 ADMINISTRATION (Home Org)	5273 ADULT SVCS IHSS CGF PMTS	100300 GENERAL	\$4,531,027.00	\$0.00	IHSS MOE	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1070:WORKERS COMPENSATION INS	5101 ADMINISTRATION (Home Org)	1822 OPERATION- CCTR	111600 CHILD DEVELOPME T FUND	\$14,712.00	\$0.00	Workers Comp Insurance	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1042:F.I.C.A.	5101 ADMINISTRATION (Home Org)	1822 OPERATION- CCTR	111600 CHILD DEVELOPME T FUND	\$7,237.00	\$0.00	FICA/Medicare	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5101 ADMINISTRATION (Home Org)	1822 OPERATION- CCTR	111600 CHILD DEVELOPME T FUND	\$134,457.00	\$0.00	Employee Group Insurance	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5101 ADMINISTRATION (Home Org)	1822 OPERATION- CCTR	111600 CHILD DEVELOPME T FUND	\$8,260.00	\$0.00	Deferred Comp	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2024-25 Year (FY 2024-25 Operating Budget)	1013:TEMPORARY SALARIES	5101 ADMINISTRATION (Home Org)	1822 OPERATION- CCTR	111600 CHILD DEVELOPME T FUND	\$627,738.00	\$0.00	Temp salaries	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	5101 ADMINISTRATION (Home Org)	1448 CSD LIHEAD PG&E ASSIST	100300 GENERAL	\$0.00	\$500,000.00	Other Departmental Expenses	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)	5216 CFS CHILD WELFARE SVCS	100300 GENERAL	\$2,645,514.00	\$0.00	Intrafund Xfers	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)	5216 CFS CHILD WELFARE SVCS	100300 GENERAL	\$0.00	\$2,645,514.00	Contracts overage	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

FY 24-25 EHSD Budget Rebalance - May 2025.xlsx

File Name FY 24-25 EHSD Budget Rebalance - May 2025.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By Christopher Dunn
Upload Date 05/06/2025 06:58:59 AM
Comment

FY 24-25 EHSD Budget Rebalance - May 2025.docx

File Name FY 24-25 EHSD Budget Rebalance - May 2025.docx
Content Type application/vnd.openxmlformats-officedocument.wordprocessingml.document
Updated By Christopher Dunn
Upload Date 05/06/2025 06:58:59 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	05/02/2025 10:04:38 AM	05/03/2025	Christopher Dunn	1	
Budget Amendment Event	Review Budget Amendment	Not Required		05/03/2025		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	05/02/2025 11:10:05 AM		Erik Brown (Department Approver – Budget Amendment)	1	

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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Review Budget Amendment	Sent Back	05/05/2025 10:17:36 AM	05/03/2025	Analiza Pinlac (Budget Specialist (Auditor Office))	1	Send Back Reason from Analiza Pinlac: Returned per Erik's request, for revision.
Budget Amendment Event	Budget Amendment Event	Submitted	05/06/2025 06:59:00 AM	05/03/2025	Christopher Dunn	1	
Budget Amendment Event	Review Budget Amendment	Not Required		05/03/2025		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	05/07/2025 08:56:57 AM		Erik Brown (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Review Budget Amendment	Saved for Later	05/08/2025 04:50:07 PM	05/03/2025	Yesenia Campos (Budget Specialist (Auditor Office))	1	