

View Budget Amendment: Budget
 Amendment: FY 2022-23 - Operating Budget
 on 06/30/2023 : BDA-23-00171

Company Contra Costa County
Budget Template Operating Budget : FY23 Operating Budget
Budget FY23 Operating Budget
Organizing Dimension Type
Amendment ID BDA-23-00171
Amendment Date 06/30/2023
Description Year End Appropriation Adjustment
Amendment Type Appropriation / Estimated Revenue Adjustment
Balanced Amendment Yes
Entry Type Mid-Year Adjustments
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	2331:GSD COURIER SERVICE	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$105.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2102:BOOKS-PERIODICLS-SUBSCRPT	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$3,420.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2331:GSD COURIER SERVICE	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$105.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2100:OFFICE EXPENSE	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$79.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2100:OFFICE EXPENSE	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$45,653.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	2262:BLDG OCCUPANCY COSTS	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$12,622.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2326:INFORMATION SECURITY CHG	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$1,468.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2251:COMPUTER SOFTWARE COST	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$5,628.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2320:OUTSIDE MEDICAL SERVICES	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$1,020.00	\$0.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$206,599.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2250:RENTS & LEASES -EQUIPMENT	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$11,227.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2250:RENTS & LEASES -EQUIPMENT	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$1,067.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1061:RETIREE HEALTH INSURANCE	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$7,322.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1014:PERMANENT OVERTIME	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$12,637.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2022-23 Year (FY23 Operating Budget)	2200:MEMBERSHIPS	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$358.00	\$0.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1044:RETIREMENT EXPENSE	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$285,186.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2200:MEMBERSHIPS	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$14,200.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$66,180.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2190:PUBLICATNS & LEGL NOTICES	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$2,377.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$7,022.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2326:INFORMATION SECURITY CHG	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$1,468.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$8,916.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2315:DATA PROCESSING SERVICE	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$579.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2022-23 Year (FY23 Operating Budget)	2315:DATA PROCESSING SERVICE	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$579.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1042:F.I.C.A.	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$86,140.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2314:CONTRACTED TEMPORARY HELP	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$17,936.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1070:WORKERS COMPENSATION INS	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$14,982.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1043:RET EXP-PRE 1997 RETIREES	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$7,457.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2190:PUBLICATNS & LEGL NOTICES	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$2,411.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1042:F.I.C.A.	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$16,703.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2314:CONTRACTED TEMPORARY HELP	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$20,010.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$1,213,572.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$53,865.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1014:PERMANENT OVERTIME	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$105,238.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2170:HOUSEHOLD EXPENSE	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$500.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1070:WORKERS COMPENSATION INS	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$1,015.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2170:HOUSEHOLD EXPENSE	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$2,000.00	\$0.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1013:TEMPORARY SALARIES	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$71,526.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2160:CLOTHING & PERSONAL SUPPL	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$13,132.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1063:UNEMPLOYMENT INSURANCE	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$2,022.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2160:CLOTHING & PERSONAL SUPPL	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$187,220.00	\$0.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2022-23 Year (FY23 Operating Budget)	9761:HEALTH INSPECTION FEES	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$1,849,537.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2150:FOOD	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$3,877.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1043:RET EXP-PRE 1997 RETIREES	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$4,179.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$130,675.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1013:TEMPORARY SALARIES	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$30,908.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2303:OTHER TRAVEL EMPLOYEES	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$11,982.00	\$0.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$555,303.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2303:OTHER TRAVEL EMPLOYEES	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$9,682.00	\$0.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9761:HEALTH INSPECTION FEES	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$2,079,963.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2022-23 Year (FY23 Operating Budget)	2301:AUTO MILEAGE EMPLOYEES	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$48,362.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2150:FOOD	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$7,813.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2301:AUTO MILEAGE EMPLOYEES	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$27,783.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2284:REQUESTED MAINTENANCE	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$41,611.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2140:MEDICAL & LAB SUPPLIES	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$5,218.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2140:MEDICAL & LAB SUPPLIES	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$2,025.00	\$0.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2490:MISC SERVICES & SUPPLIES	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$4,294.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2131:MINOR FURNITURE/EQUIPMENT	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$25,964.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2490:MISC SERVICES & SUPPLIES	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$2,462.00	\$0.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2022-23 Year (FY23 Operating Budget)	2131:MINOR FURNITURE/EQUIPMENT	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$4,369.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$36,900.00	\$0.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2130:SMALL TOOLS & INSTRUMENTS	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$79.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2130:SMALL TOOLS & INSTRUMENTS	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$5,000.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2111:TELEPHONE EXCHNGE SERVICE	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$4,348.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2284:REQUESTED MAINTENANCE	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$17,908.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2276:MNTN RADIO-ELECTRON EQUIP	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$8,193.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2276:MNTN RADIO-ELECTRON EQUIP	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$10,000.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2270:MAINTENANCE -EQUIPMENT	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$12,500.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$5,951.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2467:TRAINING & REGISTRATIONS	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$3,515.00	\$0.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2270:MAINTENANCE -EQUIPMENT	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$12,500.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2262:BLDG OCCUPANCY COSTS	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$12,928.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2467:TRAINING & REGISTRATIONS	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$8,194.00	\$0.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2111:TELEPHONE EXCHNGE SERVICE	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$5,437.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2340:OTHER INTRDPTMNTL CHARGES	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$8,953.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	3570:CONTRIB TO ENTERPRISE FND	5870 GENERAL PROG- ADMIN (Home Org)	0465 HLTH SVS- HOSPITAL SUBSIDY	100300 GENERAL	\$5,900.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$452,058.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2022-23 Year (FY23 Operating Budget)	4953:AUTOS & TRUCKS	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$48,874.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	3612:INTERFUND EXP - GOV/ENT	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$1,472.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	3612:INTERFUND EXP - GOV/ENT	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$1,491.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$6,328.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1044:RETIREMENT EXPENSE	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$473,486.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2251:COMPUTER SOFTWARE COST	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$9,225.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2110:COMMUNICATIONS	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$34,728.00	\$0.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2340:OTHER INTRDPTMNTL CHARGES	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$9,141.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2110:COMMUNICATIONS	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$52,099.00	\$0.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	2335:OTHER TELECOM CHARGES	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$36,711.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2103:POSTAGE	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$7,500.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2103:POSTAGE	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$11,969.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2102:BOOKS-PERIODICLS-SUBSCRPT	5870 GENERAL PROG- ADMIN (Home Org)	5879 HAZ MAT - ADMIN	100300 GENERAL	\$0.00	\$2,643.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2335:OTHER TELECOM CHARGES	5870 GENERAL PROG- ADMIN (Home Org)	5889 ENVIRONMENTAL HLTH- ADMIN	100300 GENERAL	\$0.00	\$23,978.00	Recommended Budget	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/24/2023 05:49:34 PM	07/25/2023	Tsegu Wolde-Michael	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/25/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Sent Back	07/25/2023 09:38:07 AM		Parna Kamyabfar (Department Approver – Budget Amendment)	1	Send Back Reason from Parna Kamyabfar: Per our conversation
Budget Amendment Event	Budget Amendment Event	Submitted	07/25/2023 12:22:20 PM	07/25/2023	Tsegu Wolde-Michael	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/25/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/25/2023 03:12:29 PM		Parna Kamyabfar (Department Approver – Budget Amendment)	1	

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Amendment: FY 2022-23 - Operating Budget
on 06/30/2023 : BDA-23-00171

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Sent Back	07/25/2023 03:51:55 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	Send Back Reason from Yesenia Campos: update amendment date to 6/30/23
Budget Amendment Event	Budget Amendment Event	Submitted	07/25/2023 06:08:15 PM	07/25/2023	Tsegu Wolde-Michael	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/25/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/26/2023 06:55:35 AM		Bud DeCesare [C] (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approvers Added	08/21/2023 12:36:37 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approved	08/21/2023 12:36:37 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Added Approvers	Approved	08/29/2023 05:35:46 PM		Paul Reyes	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/29/2023 08:29:48 PM		Analiza Pinlac (Budget Manager)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		07/25/2023		0	
Budget Amendment Event	Approval by Project Hierarchy Manager	Not Required		07/25/2023		0	
Budget Amendment Event	To Do: Project Budget Amended. Update Financial Budget?	Not Required		07/25/2023		0	

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Company Contra Costa County
Budget Template Operating Budget : FY23 Operating Budget
Budget FY23 Operating Budget
Organizing Dimension Type
Amendment ID BDA-23-00188
Amendment Date 06/30/2023
Description Org#0853 Hospital Enterprise Fund 145000 - Capital
Amendment Type Appropriation / Estimated Revenue Adjustment
Balanced Amendment Yes
Entry Type Mid-Year Adjustments
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	4541:201-REPLACE CART WASHER	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$0.00	\$430,000.00	201-REPLACE CART WASHER	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4538:550-REPLACE COOLING TOWER	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$200,000.00	\$0.00	550-REPLACE COOLING TOWER	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4537:201-LAB AUTOMATION	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$570,252.00	\$0.00	201-LAB AUTOMATION	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4536:201-RPLC COOLING TOWERS	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$34,828.00	\$0.00	201-RPLC COOLING TOWERS	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4534:201-SITE FOR CT TRAILER	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$0.00	\$60,000.00	201-SITE FOR CT TRAILER	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	4533:201-RPLC PHRM DISP UNITS	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$70,335.00	\$0.00	201-RPLC PHARM DISP UNITS	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4532:201-PHARMACY CLEAN ROOM	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$250,174.00	\$0.00	201-PHARMACY CLEAN ROOM	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4531:201-RPLC LIQUID O2 TANKS	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$448.00	\$0.00	201-RPLC LIQUID O2 TANK	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4518:749-WCHC CLINIC EXPANSION	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$0.00	\$996,000.00	749-WCHC CLINIC EXPANSION	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4514:550-UPDATE 4 ELEVATORS	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$0.00	\$157,052.00	550-UPDATE 4 ELEVATORS	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4513:555-REDESIGN PHARMACY	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$7,052.00	\$0.00	555-REDESIGN PHARMACY	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4381:025-PUB HLTH TRAILER	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$600,000.00	\$0.00	025-PUB HLTH TRAILER	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4331:025-DSGN/EST RPLC STRCTRS	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$60,000.00	\$0.00	025-DSGN/EST RPLC STRCTRS	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8226:SB1732-MCAL CRRP REIMB	6567 GENERAL ACCOUNTING (Home Org)	6992 CAPITAL LEASE OBLIGATION	145000 HOSPITAL ENTERPRISE	\$0.00	\$730,241.00	SB1732-MCAL CRRP REMIB	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	8239:MISCEL HOSPITAL REVENUE	6567 GENERAL ACCOUNTING (Home Org)	6992 CAPITAL LEASE OBLIGATION	145000 HOSPITAL ENTERPRISE	\$730,728.00	\$0.00	MISCEL HOSPITAL REVENUE	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8239:MISCEL HOSPITAL REVENUE	6567 GENERAL ACCOUNTING (Home Org)	6979 CAP EQUIP-MGNT & ADM DIV	145000 HOSPITAL ENTERPRISE	\$208,217.00	\$0.00	MISCEL HOSPITAL REVENUE	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8239:MISCEL HOSPITAL REVENUE	6567 GENERAL ACCOUNTING (Home Org)	6977 CAP EQUIP-MED CARE DIV	145000 HOSPITAL ENTERPRISE	\$514,997.00	\$0.00	MISCEL HOSPITAL REVENUE	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8220:GRANTS & DONATIONS	6567 GENERAL ACCOUNTING (Home Org)	6977 CAP EQUIP-MED CARE DIV	145000 HOSPITAL ENTERPRISE	\$0.00	\$220,000.00	GRANTS & DONATIONS	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8490:APPROPRIATED FUND BALANCE HOSPITAL	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$0.00	\$830,000.00	FUND BALANCE AVAILABLE (MEASURE X)	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8239:MISCEL HOSPITAL REVENUE	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$1,406,000.00	\$0.00	MISCEL HOSPITAL REVENUE	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4951:OFFICE EQUIP & FURNITURE	6567 GENERAL ACCOUNTING (Home Org)	6979 CAP EQUIP-MGNT & ADM DIV	145000 HOSPITAL ENTERPRISE	\$0.00	\$553,259.00	OFFICE EQUIP & FURNITURE	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	3515:INT ON OTH LONG TERM DEBT	6567 GENERAL ACCOUNTING (Home Org)	6979 CAP EQUIP-MGNT & ADM DIV	145000 HOSPITAL ENTERPRISE	\$26,517.00	\$0.00	INT ON OTH LONG TERM DEBT	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	3505:RETIRE OTH LONG TERM DEBT	6567 GENERAL ACCOUNTING (Home Org)	6979 CAP EQUIP-MGNT & ADM DIV	145000 HOSPITAL ENTERPRISE	\$318,525.00	\$0.00	RETIRE OTH LONG TERM DEBT	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	4954:MEDICAL & LAB EQUIPMENT	6567 GENERAL ACCOUNTING (Home Org)	6977 CAP EQUIP-MED CARE DIV	145000 HOSPITAL ENTERPRISE	\$0.00	\$325,517.00	MEDICAL & LAB EQUIPMENT	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4951:OFFICE EQUIP & FURNITURE	6567 GENERAL ACCOUNTING (Home Org)	6977 CAP EQUIP-MED CARE DIV	145000 HOSPITAL ENTERPRISE	\$30,033.00	\$0.00	OFFICE EQUIP & FURNITURE	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4954:MEDICAL & LAB EQUIPMENT	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$110,127.00	\$0.00	MEDICAL & LAB EQUIPMENT	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4572:201-CONVERT 5D MED ROOM	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$1,474.00	\$0.00	5D MEDICATION ROOM	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4569:201-HUGS SYSTEM UPGRADE	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$3,553.00	\$0.00	201-HUGS SYSTEM UPGRADE	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4568:550-REPLACE CHILLER	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$262,189.00	\$0.00	550-REPLACE CHILLER	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4567:699-INSTALL ELCTRC WASHER	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$41,765.00	\$0.00	699-INSTALL ELCTRC WASHER	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4566:201-INSTALL ELCTRC WASHER	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$5,730.00	\$0.00	201-INSTALL ELCTRC WASHER	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4565:201-UPGRD EXTERIOR LIGHTS	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$11,703.00	\$0.00	201-UPGRD EXTERIOR LIGHTS	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	4562:201-MEASURE X PLANNING	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$170,000.00	\$0.00	205-CCRMC MED CLIN & OFFICE COMPLEX	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4559:201-REPAIR PARKING	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$4,257.00	\$0.00	201-REPAIR PARKING	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4556:201-EMRG SUPPL WAREHOUSE	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$0.00	\$1,200,000.00	201-EMRG SUPPL WAREHOUSE	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4552:733-ADDITION/GENERATOR	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$245,524.00	\$0.00	733-ADDITION/GENERATOR	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4549:201-SEGREGATE SEWER LINES	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$0.00	\$460,000.00	201-SEGREGATE SEWER LINES	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4547:277-REPLACE HVAC	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$5,234.00	\$0.00	277-REPLACE HVAC	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4545:201-REPLC SURGICAL LIGHTS	6567 GENERAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$72,407.00	\$0.00	201-REPLC SURGICAL LIGHTS	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/20/2023 02:02:47 PM	07/21/2023	Ka Weng Leong	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/21/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/21/2023 04:14:59 PM		Linh Huynh (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	Approval by Budget Specialist (Auditor Office)	Approvers Added	08/21/2023 12:31:39 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approved	08/21/2023 12:31:39 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Added Approvers	Approved	08/29/2023 06:53:13 PM		Paul Reyes	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/29/2023 08:26:59 PM		Analiza Pinlac (Budget Manager)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		07/21/2023		0	
Budget Amendment Event	Approval by Project Hierarchy Manager	Not Required		07/21/2023		0	
Budget Amendment Event	To Do: Project Budget Amended. Update Financial Budget?	Not Required		07/21/2023		0	

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 on 06/30/2023 : BDA-23-00191

Company Contra Costa County
Budget Template Operating Budget : FY23 Operating Budget
Budget FY23 Operating Budget
Organizing Dimension Type
Amendment ID BDA-23-00191
Amendment Date 06/30/2023
Description To adjust Estimated Revenues and expenditures for FY22/23 - EF1
Amendment Type Appropriation / Estimated Revenue Adjustment
Balanced Amendment Yes
Entry Type Mid-Year Adjustments
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	2826:MED FEES-PHYSICN-CLIN SVC	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$574,199.00	\$0.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2822:CONSULTNG&MANAGEMENT FEES	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$2,189,486.00	\$0.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2821:MED FEES-THERAPIST&OTHER	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$6,608,112.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2802:REGISTRY	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$8,214,758.00	\$0.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1070:WORKERS COMPENSATION INS	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$939,418.00	\$0.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$3,266,285.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1044:RETIREMENT EXPENSE	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$3,171,429.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1017:PERM PHYSICIANS SALARIES	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$2,277,286.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$980,432.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1014:PERMANENT OVERTIME	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$1,176,085.00	\$0.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1013:TEMPORARY SALARIES	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$6,827,643.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$3,546,189.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8337:ST AID REALIGNMNT-HTH-ENT	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$2,972,861.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8336:INTEREST EARNINGS	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$4,069,639.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	8313:REALIGNMENT VLF REVENUE	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$273,801.00	\$0.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8283:CHG TO OTHER COUNTY DEPTS	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$151,867.00	\$0.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8276:CHG TO A/DA/MENTAL HEALTH	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$18,959,612.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8239:MISCEL HOSPITAL REVENUE	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$5,352,058.00	\$0.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8234:CAFETERIA RECEIPTS	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$75,555.00	\$0.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8233:EDUCATION & TRAINING CHGS	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$133.00	\$0.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8232:MEDICAL RECORDS CHGS	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$24,637.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8231:OCCUPANCY & RENTAL CHGS	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$59,782.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8220:GRANTS & DONATIONS	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$1,989,594.00	\$0.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	8161:INTERDEPT RHS/IP	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$688,330.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8141:COMMERCIAL RHS/IP	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$2,296,812.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8131:HLTH PLAN RHS/IP	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$10,553,972.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8121:MEDI-CAL RHS/IP	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$34,664,008.00	\$0.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8111:MEDICARE RHS/IP	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$1,418,905.00	\$0.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2891:TRAVEL-COUNTY EQUIPMENT	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$33,542.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2890:TRAVEL - CAD APPROVED	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$2,446,448.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2872:DEPREC&AMORT-BLDG&IMPROVE	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$1,607,136.00	\$0.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2861:MEDICAL-PURCHASED SERVICE	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$5,504,939.00	\$0.00	To adjust Estimated Revenues and expenditures for FY22/23 - EF1	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Company Contra Costa County
Budget Template Operating Budget : FY23 Operating Budget
Budget FY23 Operating Budget
Organizing Dimension Type
Amendment ID BDA-23-00207
Amendment Date 06/30/2023
Description (100300-0463) To adjust the PRK3 and Probation funding from revenue to intrafund account (5022), as well as to align all other budgeted expenses/revenues to the YTD May actuals and June projections
Amendment Type Appropriation / Estimated Revenue Adjustment
Balanced Amendment Yes
Entry Type Mid-Year Adjustments
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$0.00	\$6,013,895.00	Increase in Intrafund-Trans-Services	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$11,601.00	\$0.00	Increase in Reimb Gov/Gov (Cnty vehicles)	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$90,542.00	\$0.00	Increase in Other Spec Dept Exp	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2340:OTHER INTRDPTMNTL CHARGES	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$22,678.00	\$0.00	Increase in Other IntrDeptmntl Chgs	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2330:OTHER GEN SVCS CHARGES	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$35,268.00	\$0.00	Increase in Other Gen. Svcs Chgs	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	2315:DATA PROCESSING SERVICE	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$32,858.00	\$0.00	Increase in Data Processing Services	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$0.00	\$2,383,694.00	Decrease in Non Cnty Prof./Spclzd. Svcs	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2265:BLDG LIFE CYCLE COSTS	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$62,873.00	\$0.00	Increase in Bldg Life Cycle Costs	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2262:BLDG OCCUPANCY COSTS	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$336,612.00	\$0.00	Increase in Occ. Cost-Own Bldg.	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2260:RENTS & LEASES -PROPERTY	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$0.00	\$85,734.00	Decrease in Rent & Lease-Prop	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2250:RENTS & LEASES -EQUIPMENT	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$50,639.00	\$0.00	Increase in Rents & LeasesEuipt	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2170:HOUSEHOLD EXPENSE	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$70,535.00	\$0.00	Increase in Household Expenses	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2160:CLOTHING & PERSONAL SUPPL	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$24,652.00	\$0.00	Increase in Clothing Expenses	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2150:FOOD	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$177,106.00	\$0.00	Increase in Food Expenses	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	2110:COMMUNICATIONS	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$101,244.00	\$0.00	Increase in Communications Expenses	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2100:OFFICE EXPENSE	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$37,971.00	\$0.00	Increase in Office Expenses	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$0.00	\$171,165.00	Decrease in Permanent Salaries	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9975:MISC NON-TAXABLE REVENUE	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$0.00	\$158,166.00	Increase in Misc Non-taxable Revenue	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9956:TRANSFERS - GOV/GOVERNMENT	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$0.00	\$5,000.00	Increase in Transfer-Gov/Gov	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$0.00	\$144,714.00	Increase in Gov/Gov Reimbursement	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9595:MISC GOVT AGENCIES	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$0.00	\$287,401.00	Increase in Misc Govt Agencies revenue	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9569:OTHER FEDERAL AID	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$5,587,789.00	\$0.00	Decrease in Other Federal Aid revenue	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9499:MISC FED HEALTH PROJECTS	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$0.00	\$102,793.00	Increase in Misc Fed Health Projects revenue	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	9281:ADMIN-STATE HEALTH MISC	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$2,689,994.00	\$0.00	Decrease in Admin-State Health Misc revenue	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9191:RENT ON REAL ESTATE	5731 ADMINISTRATION (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$20,200.00	\$0.00	Decrease in Rent of Real Estate	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/21/2023 02:12:59 PM	07/22/2023	Teresita Foster	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/22/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/24/2023 11:11:55 PM		Maria Alicia Pormento (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Added Approvers	Sent Back	07/25/2023 09:35:10 AM		Analiza Pinlac (Budget Specialist (Auditor Office))	1	Send Back Reason from Analiza Pinlac: Please change amendment date to 6/30/23
Budget Amendment Event	Budget Amendment Event	Submitted	07/25/2023 09:40:37 AM	07/22/2023	Teresita Foster	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/22/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/25/2023 03:40:48 PM		Maria Alicia Pormento (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approvers Added	08/21/2023 12:36:11 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approved	08/21/2023 12:36:11 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Added Approvers	Approved	08/29/2023 05:41:05 PM		Paul Reyes	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/29/2023 08:29:33 PM		Analiza Pinlac (Budget Manager)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		07/22/2023		0	
Budget Amendment Event	Approval by Project Hierarchy Manager	Not Required		07/22/2023		0	
Budget Amendment Event	To Do: Project Budget Amended. Update Financial Budget?	Not Required		07/22/2023		0	

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Company	Contra Costa County
Budget Template	Operating Budget : FY23 Operating Budget
Budget	FY23 Operating Budget
Organizing Dimension Type	
Amendment ID	BDA-23-00208
Amendment Date	06/30/2023
Description	This adjustment is necessary to align the budget with projected annual expenditures
Amendment Type	Appropriation / Estimated Revenue Adjustment
Balanced Amendment	Yes
Entry Type	Mid-Year Adjustments
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	1013:TEMPORARY SALARIES	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$0.00	\$9,355.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$96,174.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9771:CLIENT FEES	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$0.00	\$114,041.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9690:ESTATE FEES	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$0.00	\$61,054.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9281:ADMIN-STATE HEALTH MISC	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$0.00	\$391,242.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$0.00	\$54,670.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$0.00	\$2,353.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$67,511.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2340:OTHER INTRDPTMNTL CHARGES	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$227,300.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2320:OUTSIDE MEDICAL SERVICES	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$159,565.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$52,237.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2301:AUTO MILEAGE EMPLOYEES	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$10,284.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2284:REQUESTED MAINTENANCE	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$19,847.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2110:COMMUNICATIONS	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$42,914.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	1070:WORKERS COMPENSATION INS	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$4,806.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1063:UNEMPLOYMENT INSURANCE	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$222.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1061:RETIREE HEALTH INSURANCE	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$5,113.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$0.00	\$56,658.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1044:RETIREMENT EXPENSE	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$0.00	\$29,755.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1043:RET EXP-PRE 1997 RETIREES	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$3,222.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1042:F.I.C.A.	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$6,965.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$2,545.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1014:PERMANENT OVERTIME	5900 ADMIN (Home Org)	0451 CONSERVATOR/GUARDIANSHIP	100300 GENERAL	\$20,423.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

CONSERVATORSHIP FY2022-23 (June)_Financial Projection appropriation adjustment 7.14.23.xlsx

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Amendment: FY 2022-23 - Operating Budget
on 06/30/2023 : BDA-23-00208**

File Name CONSERVATORSHIP FY2022-23 (June)_Financial Projection appropriation adjustment 7.14.23.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By Nicholas Carofanello
Upload Date 07/21/2023 02:23:26 PM
Comment

CONSERVATORSHIP FY2022-23 (June)_Financial Projection appropriation adjustment 7.14.23.pdf

File Name CONSERVATORSHIP FY2022-23 (June)_Financial Projection appropriation adjustment 7.14.23.pdf
Content Type application/pdf
Updated By Nicholas Carofanello
Upload Date 07/21/2023 02:23:26 PM
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	07/21/2023 02:48:45 PM	07/22/2023	Nicholas Carofanello	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/22/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/24/2023 11:11:51 PM		Maria Alicia Pormento (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Added Approvers	Sent Back	07/25/2023 09:35:40 AM		Analiza Pinlac (Budget Specialist (Auditor Office))	1	Send Back Reason from Analiza Pinlac: Please change amendment date to 6/30/23
Budget Amendment Event	Budget Amendment Event	Submitted	07/25/2023 10:54:27 AM	07/22/2023	Nicholas Carofanello	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/22/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/25/2023 03:39:30 PM		Maria Alicia Pormento (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approvers Added	08/21/2023 12:35:08 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approved	08/21/2023 12:35:08 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Added Approvers	Approved	08/29/2023 05:46:45 PM		Paul Reyes	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/29/2023 08:28:24 PM		Analiza Pinlac (Budget Manager)	1	

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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		07/22/2023		0	
Budget Amendment Event	Approval by Project Hierarchy Manager	Not Required		07/22/2023		0	
Budget Amendment Event	To Do: Project Budget Amended. Update Financial Budget?	Not Required		07/22/2023		0	

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Company Contra Costa County
Budget Template Operating Budget : FY23 Operating Budget
Budget FY23 Operating Budget
Organizing Dimension Type
Amendment ID BDA-23-00209
Amendment Date 06/30/2023
Description To adjust appropriations for revenue and expenditures for FY 22-23.
Amendment Type Appropriation / Estimated Revenue Adjustment
Balanced Amendment Yes
Entry Type Mid-Year Adjustments
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	4971:CAPITALIZED SOFTWARE	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5999 BEHAVIORAL HEALTH ADMIN	100300 GENERAL	\$693.00	\$0.00	To adj county hospital svcs due to increase in contract costs for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	3310:SUPPORT & CARE OF PERSONS	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5994 STATE HOSPITAL USE	100300 GENERAL	\$0.00	\$179.00	To adj county hospital svcs due to increase in contract costs for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2340:OTHER INTRDPTMNTL CHARGES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5991 CENTRAL COUNTY ADULT MH	100300 GENERAL	\$0.00	\$1,000,000.00	To adj county hospital svcs due to increase in contract costs for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2340:OTHER INTRDPTMNTL CHARGES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5948 CENTRAL COUNTY CHILD MH	100300 GENERAL	\$0.00	\$250,000.00	To adj county hospital svcs due to increase in contract costs for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2340:OTHER INTRDPTMNTL CHARGES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5913 AB 109- REALIGNMENT	100300 GENERAL	\$0.00	\$600,000.00	To adj county hospital svcs due to increase in contract costs for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	2340:OTHER INTRDPTMNTL CHARGES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5901 MH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$400,000.00	To adj county hospital svcs due to increase in contract costs for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2321:COUNTY HOSPITAL SERVICES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5944 CCRMC I/P PSYCH & CRISIS	100300 GENERAL	\$10,848,621.00	\$0.00	To adj county hospital svcs due to increase in contract costs for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2320:OUTSIDE MEDICAL SERVICES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5721 MHSA ADMINISTRATION	100300 GENERAL	\$0.00	\$2,563,720.00	To adj county hospital svcs due to increase in contract costs for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5991 CENTRAL COUNTY ADULT MH	100300 GENERAL	\$0.00	\$246,060.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5986 EAST COUNTY ADULT MH	100300 GENERAL	\$0.00	\$250,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5973 ADULT VOCATIONAL SERVICES	100300 GENERAL	\$0.00	\$100,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5943 MH PROG UTILIZATION REV	100300 GENERAL	\$0.00	\$110,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5906 MOBILE CRISIS/MRT	100300 GENERAL	\$0.00	\$180,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5957 MENTAL HEALTH SVCS ACT	100300 GENERAL	\$0.00	\$140,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5899 MHSA INNOVATION	100300 GENERAL	\$0.00	\$300,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5753 MHSA PRVTN & ERLY INTRVTN	100300 GENERAL	\$0.00	\$80,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5721 MHSA ADMINISTRATION	100300 GENERAL	\$0.00	\$130,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1044:RETIREMENT EXPENSE	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5991 CENTRAL COUNTY ADULT MH	100300 GENERAL	\$0.00	\$110,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1044:RETIREMENT EXPENSE	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5986 EAST COUNTY ADULT MH	100300 GENERAL	\$0.00	\$270,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1044:RETIREMENT EXPENSE	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5964 TRANSITION TEAM	100300 GENERAL	\$0.00	\$110,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1044:RETIREMENT EXPENSE	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5955 ADULT MH PROGRAM ADMIN	100300 GENERAL	\$0.00	\$170,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1044:RETIREMENT EXPENSE	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5943 MH PROG UTILIZATION REV	100300 GENERAL	\$0.00	\$140,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1044:RETIREMENT EXPENSE	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5906 MOBILE CRISIS/MRT	100300 GENERAL	\$0.00	\$180,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	1044:RETIREMENT EXPENSE	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5957 MENTAL HEALTH SVCS ACT	100300 GENERAL	\$0.00	\$160,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1044:RETIREMENT EXPENSE	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5899 MHSA INNOVATION	100300 GENERAL	\$0.00	\$180,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1017:PERM PHYSICIANS SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5991 CENTRAL COUNTY ADULT MH	100300 GENERAL	\$0.00	\$1,700,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1017:PERM PHYSICIANS SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5974 WEST CO ADULT MH 24TH ST	100300 GENERAL	\$0.00	\$240,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1017:PERM PHYSICIANS SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5954 EAST COUNTY CHILD MH	100300 GENERAL	\$0.00	\$80,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1017:PERM PHYSICIANS SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5948 CENTRAL COUNTY CHILD MH	100300 GENERAL	\$0.00	\$450,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1017:PERM PHYSICIANS SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5941 CNTRL MH DIV ADMIN	100300 GENERAL	\$0.00	\$300,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1017:PERM PHYSICIANS SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5721 MHSA ADMINISTRATION	100300 GENERAL	\$0.00	\$800,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1013:TEMPORARY SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5991 CENTRAL COUNTY ADULT MH	100300 GENERAL	\$0.00	\$260,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	1013:TEMPORARY SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5948 CENTRAL COUNTY CHILD MH	100300 GENERAL	\$0.00	\$250,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1013:TEMPORARY SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5941 CNTRL MH DIV ADMIN	100300 GENERAL	\$0.00	\$270,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1013:TEMPORARY SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5721 MHSA ADMINISTRATION	100300 GENERAL	\$0.00	\$260,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5997 FAMILY PARTNERSHIP	100300 GENERAL	\$0.00	\$340,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5987 CCR/EPST EXPANSION AB403	100300 GENERAL	\$0.00	\$190,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5986 EAST COUNTY ADULT MH	100300 GENERAL	\$0.00	\$1,800,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5983 MEDI-CAL O/P MANAGED CARE	100300 GENERAL	\$0.00	\$100,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5973 ADULT VOCATIONAL SERVICES	100300 GENERAL	\$0.00	\$370,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5971 WEST CO ADULT MH ELPORTAL	100300 GENERAL	\$0.00	\$480,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5964 TRANSITION TEAM	100300 GENERAL	\$0.00	\$500,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5955 ADULT MH PROGRAM ADMIN	100300 GENERAL	\$0.00	\$700,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5954 EAST COUNTY CHILD MH	100300 GENERAL	\$0.00	\$450,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5950 WEST COUNTY CHILD MH	100300 GENERAL	\$0.00	\$370,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5949 CHILD/FAMILY MH SVCS	100300 GENERAL	\$0.00	\$300,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5947 HOSPITAL/RSDL SVCS	100300 GENERAL	\$0.00	\$280,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5943 MH PROG UTILIZATION REV	100300 GENERAL	\$0.00	\$590,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5913 AB 109- REALIGNMENT	100300 GENERAL	\$0.00	\$200,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5906 MOBILE CRISIS/MRT	100300 GENERAL	\$0.00	\$880,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5957 MENTAL HEALTH SVCS ACT	100300 GENERAL	\$0.00	\$690,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5899 MHSA INNOVATION	100300 GENERAL	\$0.00	\$900,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5753 MHSA PRVTN & ERLY INTRVTN	100300 GENERAL	\$0.00	\$400,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5735 MHSA OLDER ADULT SERVICES	100300 GENERAL	\$0.00	\$590,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5727 PEI FIRST HOPE	100300 GENERAL	\$0.00	\$50,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5725 MHSA HOUSING SERVICES	100300 GENERAL	\$0.00	\$310,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5724 MHSA ADULT SERVICES	100300 GENERAL	\$0.00	\$50,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5722 MHSA CHILDREN SERVICES	100300 GENERAL	\$0.00	\$280,000.00	To adj S&B for vacant positions left unfilled for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5713 LAURA'S LAW (AOT)	100300 GENERAL	\$0.00	\$110,000.00	To adj S&B for vacant positions left unfilled for FY22-23.	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	9975:MISC NON-TAXABLE REVENUE	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5948 CENTRAL COUNTY CHILD MH	100300 GENERAL	\$0.00	\$108,472.00	To adj revenue resulting from decrease in Medi-Cal, realignment and other revenues FY 22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5948 CENTRAL COUNTY CHILD MH	100300 GENERAL	\$0.00	\$8,640,443.00	To adj revenue resulting from decrease in Medi-Cal, realignment and other revenues FY 22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5913 AB 109- REALIGNMENT	100300 GENERAL	\$996,126.00	\$0.00	To adj revenue resulting from decrease in Medi-Cal, realignment and other revenues FY 22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5721 MHSA ADMINISTRATION	100300 GENERAL	\$7,993,720.00	\$0.00	To adj revenue resulting from decrease in Medi-Cal, realignment and other revenues FY 22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9782:M/H SVCS-PVT PAY/INSUR	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5944 CCRMC I/P PSYCH & CRISIS	100300 GENERAL	\$0.00	\$123,448.00	To adj revenue resulting from decrease in Medi-Cal, realignment and other revenues FY 22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9781:M/H SVCS-MEDICARE	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5944 CCRMC I/P PSYCH & CRISIS	100300 GENERAL	\$0.00	\$589,196.00	To adj revenue resulting from decrease in Medi-Cal, realignment and other revenues FY 22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

View Budget Amendment: Budget
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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	9569:OTHER FEDERAL AID	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5966 CRISIS HUB-FED EARMARK	100300 GENERAL	\$0.00	\$328,354.00	To adj revenue resulting from decrease in Medi-Cal, realignment and other revenues FY 22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9558:FED AID NIMH GRANT	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5941 CNTRL MH DIV ADMIN	100300 GENERAL	\$568,850.00	\$0.00	To adj revenue resulting from decrease in Medi-Cal, realignment and other revenues FY 22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9555:FED AID EMPLOY & TRAINING	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5991 CENTRAL COUNTY ADULT MH	100300 GENERAL	\$146,110.00	\$0.00	To adj revenue resulting from decrease in Medi-Cal, realignment and other revenues FY 22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9496:FEDERAL MEDI-CAL	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5952 CHILD/MH PROG CONTRACTS	100300 GENERAL	\$30,421,365.00	\$0.00	To adj revenue resulting from decrease in Medi-Cal, realignment and other revenues FY 22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9435:MISCELLANEOUS STATE AID	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5991 CENTRAL COUNTY ADULT MH	100300 GENERAL	\$0.00	\$1,089,557.00	To adj revenue resulting from decrease in Medi-Cal, realignment and other revenues FY 22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9311:ST AID REALIGNMENT-VLF-MH	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5941 CNTRL MH DIV ADMIN	100300 GENERAL	\$0.00	\$676,957.00	To adj revenue resulting from decrease in Medi-Cal, realignment and other revenues FY 22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	9310:ST AID REALIGNMENT-M/H	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5991 CENTRAL COUNTY ADULT MH	100300 GENERAL	\$0.00	\$8,860,339.00	To adj revenue resulting from decrease in Medi-Cal, realignment and other revenues FY 22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9307:ST AID MH - SSI/SSP	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5991 CENTRAL COUNTY ADULT MH	100300 GENERAL	\$0.00	\$82,190.00	To adj revenue resulting from decrease in Medi-Cal, realignment and other revenues FY 22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9306:ST AID M/H SHORT-DOYLE	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5948 CENTRAL COUNTY CHILD MH	100300 GENERAL	\$0.00	\$3,157,344.00	To adj revenue resulting from decrease in Medi-Cal, realignment and other revenues FY 22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	3570:CONTRIB TO ENTERPRISE FND	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	0465 HLTH SVS-HOSPITAL SUBSIDY	100300 GENERAL	\$0.00	\$41,321.00	Contribution to Enterprise Fund	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5999 BEHAVIORAL HEALTH ADMIN (Home Org)	5991 CENTRAL COUNTY ADULT MH	100300 GENERAL	\$0.00	\$4,067,905.00	To adj county hospital svcs due to increase in contract costs for FY22-23	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/21/2023 03:55:51 PM	07/22/2023	Janice Chang	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/22/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/21/2023 04:19:13 PM		Kathleen Tong (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approvers Added	08/21/2023 12:32:49 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	

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 Amendment: FY 2022-23 - Operating Budget
 on 06/30/2023 : BDA-23-00209

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approved	08/21/2023 12:32:49 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Added Approvers	Approved	08/29/2023 06:36:52 PM		Paul Reyes	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/29/2023 08:27:13 PM		Analiza Pinlac (Budget Manager)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		07/22/2023		0	
Budget Amendment Event	Approval by Project Hierarchy Manager	Not Required		07/22/2023		0	
Budget Amendment Event	To Do: Project Budget Amended. Update Financial Budget?	Not Required		07/22/2023		0	

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 Amendment: FY 2022-23 - Operating Budget
 on 06/30/2023 : BDA-23-00210

Company	Contra Costa County
Budget Template	Operating Budget : FY23 Operating Budget
Budget	FY23 Operating Budget
Organizing Dimension Type	
Amendment ID	BDA-23-00210
Amendment Date	06/30/2023
Description	Appropriation Adjustment for 0466 Alcohol & Other Drugs
Amendment Type	Appropriation / Estimated Revenue Adjustment
Balanced Amendment	Yes
Entry Type	Mid-Year Adjustments
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	9150:VEHICLE CODE FINES	5900 ADMIN (Home Org)	5900 ADMIN	100300 GENERAL	\$13,588.00	\$0.00	Vehicle Code Fines	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9975:MISC NON-TAXABLE REVENUE	5900 ADMIN (Home Org)	5900 ADMIN	100300 GENERAL	\$0.00	\$5,163,654.00	Misc Non-Taxable Revenue	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5900 ADMIN (Home Org)	5900 ADMIN	100300 GENERAL	\$0.00	\$290,247.00	Reimbursements-Gov to Gov	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5900 ADMIN (Home Org)	5900 ADMIN	100300 GENERAL	\$0.00	\$2,017,872.00	Inter Department Charges	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9770:DRINKING DRIVER PGM FEES	5900 ADMIN (Home Org)	5900 ADMIN	100300 GENERAL	\$4,228.00	\$0.00	Drinking Driver Program	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	5900 ADMIN (Home Org)	5900 ADMIN	100300 GENERAL	\$1,067.00	\$0.00	Fixed Assets	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9499:MISC FED HEALTH PROJECTS	5900 ADMIN (Home Org)	5900 ADMIN	100300 GENERAL	\$5,856,290.00	\$0.00	Misc Fed Health Projects	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2320:OUTSIDE MEDICAL SERVICES	5900 ADMIN (Home Org)	5900 ADMIN	100300 GENERAL	\$2,710,688.00	\$0.00	Outside Medical Services	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9194:RENT OF OFFICE SPACE	5900 ADMIN (Home Org)	5900 ADMIN	100300 GENERAL	\$0.00	\$2,156.00	Rent on Office Space	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5900 ADMIN (Home Org)	5900 ADMIN	100300 GENERAL	\$0.00	\$1,130,328.00	Permanent Salaries	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9161:GENERAL FINES	5900 ADMIN (Home Org)	5900 ADMIN	100300 GENERAL	\$18,396.00	\$0.00	General Fines	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/21/2023 03:09:45 PM	07/22/2023	Danelyn Razon	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/22/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/24/2023 11:11:41 PM		Maria Alicia Pormento (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	Approval by Added Approvers	Sent Back	07/25/2023 09:36:31 AM		Analiza Pinlac (Budget Specialist (Auditor Office))	1	Send Back Reason from Analiza Pinlac: Please change Amendment Date to 6/30/2023
Budget Amendment Event	Budget Amendment Event	Submitted	07/25/2023 11:31:33 AM	07/22/2023	Danelyn Razon	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/22/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/25/2023 03:36:54 PM		Maria Alicia Pormento (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approvers Added	08/21/2023 12:34:36 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approved	08/21/2023 12:34:36 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Added Approvers	Approved	08/29/2023 05:52:04 PM		Paul Reyes	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/29/2023 08:28:13 PM		Analiza Pinlac (Budget Manager)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		07/22/2023		0	
Budget Amendment Event	Approval by Project Hierarchy Manager	Not Required		07/22/2023		0	
Budget Amendment Event	To Do: Project Budget Amended. Update Financial Budget?	Not Required		07/22/2023		0	

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Company Contra Costa County
Budget Template Operating Budget : FY23 Operating Budget
Budget FY23 Operating Budget
Organizing Dimension Type
Amendment ID BDA-23-00211
Amendment Date 06/30/2023
Description Year-end Appropriation adjustment
Amendment Type Appropriation / Estimated Revenue Adjustment
Balanced Amendment Yes
Entry Type Mid-Year Adjustments
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	9975:MISC NON-TAXABLE REVENUE	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$0.00	\$216.00	Increase Misc Non-Taxable Revenue	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9785:M/H SVCS-MEDI-CAL	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$0.00	\$153,435.00	Increase M/H Svcs-Medi-Cal	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9263:ST AID RELGNMT-SALES TAX	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$0.00	\$20,063.00	Increase State Aid Realign. - Sales Tx.	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9259:ST AID REALIGNMENT-VLF	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$0.00	\$737.00	Increase State Aid Realign. - VLF	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$0.00	\$348,212.00	Decrease Intrafund-Trans-Services	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$6,354.00	\$0.00	Increase Reimb Gov/Gov (Cnty Vehicles)	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4954:MEDICAL & LAB EQUIPMENT	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$0.00	\$336,182.00	Increase Medical & Lab Equipment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4951:OFFICE EQUIP & FURNITURE	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$0.00	\$29,420.00	Decrease Office Equip & Furniture	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$9,527.00	\$0.00	Increase Interfund Exp - Gov/Gov	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2321:COUNTY HOSPITAL SERVICES	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$3,835,454.00	\$0.00	Increase County Hospital Svcs.	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2314:CONTRACTED TEMPORARY HELP	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$381,228.00	\$0.00	Decrease Temporary Help	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2141:PHARMACEUTICAL SUPPLIES	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$1,125,250.00	\$0.00	Increase Pharmaceuticals	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1070:WORKERS COMPENSATION INS	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$0.00	\$18,216.00	Decrease Workers Comp. Insurance	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1063:UNEMPLOYMENT INSURANCE	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$0.00	\$2,461.00	Decrease Unemployment Insurance	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	1061:RETIREE HEALTH INSURANCE	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$0.00	\$22,474.00	Decrease Retiree Health Insurance	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$0.00	\$1,386,370.00	Decrease Employee Group Insurance	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1044:RETIREMENT EXPENSE	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$0.00	\$1,405,535.00	Decrease Retirement Expense	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1043:RET EXP-PRE 1997 RETIREES	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$2,329.00	\$0.00	Increase Ret Exp - Pre 1997 Retirees	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1042:F.I.C.A.	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$0.00	\$157,683.00	Increase F.I.C.A.	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1019:COMP & S D I RECOVERIES	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$0.00	\$23,585.00	Decrease Comp Ins. Recoveries	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1018:PERM PHYS ADDNL DUTY PAY	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$12,213.00	\$0.00	Increase Perm Phys Addnl Duty Pay	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1017:PERM PHYSICIANS SALARIES	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$263,134.00	\$0.00	Increase Perm Phys Salaries	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$0.00	\$117,281.00	Decrease Deferred Compensation	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	1014:PERMANENT OVERTIME	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$1,078,595.00	\$0.00	Increase Permanent Overtime	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1013:TEMPORARY SALARIES	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$2,334,395.00	\$0.00	Increase Temporary Salaries	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5700 MARTZ DETENTION INFIRMARY (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$0.00	\$5,026,609.00	Decrease Permanent Salaries	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/02/2023 01:06:11 PM	08/03/2023	Lydia Ngero	1	
Budget Amendment Event	Review Budget Amendment	Not Required		08/03/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Sent Back	08/02/2023 06:20:11 PM		Maria Alicia Pormento (Department Approver – Budget Amendment)	1	Send Back Reason from Maria Alicia Pormento: Revise budget amendment
Budget Amendment Event	Budget Amendment Event	Submitted	08/02/2023 09:25:20 PM	08/03/2023	Lydia Ngero	1	
Budget Amendment Event	Review Budget Amendment	Not Required		08/03/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	08/03/2023 10:32:43 AM		Maria Alicia Pormento (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approvers Added	08/21/2023 12:37:31 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approved	08/21/2023 12:37:31 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Added Approvers	Approved	08/29/2023 05:25:38 PM		Paul Reyes	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/29/2023 08:30:08 PM		Analiza Pinlac (Budget Manager)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		08/03/2023		0	

View Budget Amendment: Budget
 Amendment: FY 2022-23 - Operating Budget
 on 06/30/2023 : BDA-23-00211

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Project Hierarchy Manager	Not Required		08/03/2023		0	
Budget Amendment Event	To Do: Project Budget Amended. Update Financial Budget?	Not Required		08/03/2023		0	

View Budget Amendment: Budget
 Amendment: FY 2022-23 - Operating Budget
 on 06/30/2023 : BDA-23-00212

Company	Contra Costa County
Budget Template	Operating Budget : FY23 Operating Budget
Budget	FY23 Operating Budget
Organizing Dimension Type	
Amendment ID	BDA-23-00212
Amendment Date	06/30/2023
Description	To align the budget to actual expenditures and revenues for public administrator
Amendment Type	Appropriation / Estimated Revenue Adjustment
Balanced Amendment	Yes
Entry Type	Mid-Year Adjustments
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	3570:CONTRIB TO ENTERPRISE FND	5900 ADMIN (Home Org)	0465 HLTH SVS-HOSPITAL SUBSIDY	100300 GENERAL	\$310,554.00	\$0.00	To balance the Public Administrator 0454 budget Amendment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9690:ESTATE FEES	5900 ADMIN (Home Org)	0454 PUBLIC ADMINISTRATOR	100300 GENERAL	\$0.00	\$669,900.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2321:COUNTY HOSPITAL SERVICES	5900 ADMIN (Home Org)	0454 PUBLIC ADMINISTRATOR	100300 GENERAL	\$361,710.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5900 ADMIN (Home Org)	0454 PUBLIC ADMINISTRATOR	100300 GENERAL	\$0.00	\$2,364.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

PUBLIC ADMIN FY2022-23 (June) FINANCIAL PROJECTION appropriation adjustment 7.14.23 30% LM GL.xlsm

File Name	PUBLIC ADMIN FY2022-23 (June) FINANCIAL PROJECTION appropriation adjustment 7.14.23 30% LM GL.xlsm
Content Type	application/octet-stream
Updated By	Nicholas Carofanello
Upload Date	07/21/2023 04:04:17 PM
Comment	

PUBLIC ADMIN FY2022-23 (June) FINANCIAL PROJECTION appropriation adjustment 7.14.23 30% LM GL.pdf

View Budget Amendment: Budget
Amendment: FY 2022-23 - Operating Budget
on 06/30/2023 : BDA-23-00212

File Name PUBLIC ADMIN FY2022-23 (June) FINANCIAL PROJECTION appropriation adjustment 7.14.23 30% LM GL.pdf
Content Type application/pdf
Updated By Nicholas Carofanello
Upload Date 07/21/2023 04:04:17 PM
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	07/21/2023 04:06:32 PM	07/22/2023	Nicholas Carofanello	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/22/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/24/2023 11:11:28 PM		Maria Alicia Pormento (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Added Approvers	Sent Back	07/25/2023 09:36:53 AM		Analiza Pinlac (Budget Specialist (Auditor Office))	1	Send Back Reason from Analiza Pinlac: Please change amendment date to 6/30/2023
Budget Amendment Event	Budget Amendment Event	Submitted	07/25/2023 10:54:14 AM	07/22/2023	Nicholas Carofanello	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/22/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/25/2023 03:39:47 PM		Maria Alicia Pormento (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approvers Added	08/21/2023 12:35:36 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approved	08/21/2023 12:35:36 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Added Approvers	Approved	08/29/2023 05:44:45 PM		Paul Reyes	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/29/2023 08:29:22 PM		Analiza Pinlac (Budget Manager)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		07/22/2023		0	
Budget Amendment Event	Approval by Project Hierarchy Manager	Not Required		07/22/2023		0	
Budget Amendment Event	To Do: Project Budget Amended. Update Financial Budget?	Not Required		07/22/2023		0	

View Budget Amendment: Budget
 Amendment: FY 2022-23 - Operating Budget
 on 06/30/2023 : BDA-23-00214

Company Contra Costa County
Budget Template Operating Budget : FY23 Operating Budget
Budget FY23 Operating Budget
Organizing Dimension Type
Amendment ID BDA-23-00214
Amendment Date 06/30/2023
Description 0450 (PH) 22/23 YE Appropriation Adjustment
Amendment Type Appropriation / Estimated Revenue Adjustment
Balanced Amendment Yes
Entry Type Mid-Year Adjustments
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	2331:GSD COURIER SERVICE	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$4,000.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2330:OTHER GEN SVCS CHARGES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$314,000.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2328:ADMINISTRATIVE SERVICE	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$1,400.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2326:INFORMATION SECURITY CHG	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$8,000.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2320:OUTSIDE MEDICAL SERVICES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$6,000.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	2315:DATA PROCESSING SERVICE	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$7,000.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2314:CONTRACTED TEMPORARY HELP	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$8,000.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$2,526,000.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2305:FREIGHT DRAYAGE EXPRESS	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$1,000.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2303:OTHER TRAVEL EMPLOYEES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$28,000.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2302:USE OF CO VEHICLE/EQUIP	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$800.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2301:AUTO MILEAGE EMPLOYEES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$99,000.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2300:TRANSPORTATION AND TRAVEL	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$32,000.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2286:NON-CAP IMPS-MTCE	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$3,400.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	2284:REQUESTED MAINTENANCE	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$78,000.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2281:MAINTENANCE OF BUILDINGS	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$700.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2270:MAINTENANCE -EQUIPMENT	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$15,500.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2262:BLDG OCCUPANCY COSTS	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$543,578.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2260:RENTS & LEASES -PROPERTY	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$15,000.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2251:COMPUTER SOFTWARE COST	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$1,703,000.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2250:RENTS & LEASES -EQUIPMENT	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$134,000.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2200:MEMBERSHIPS	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$16,000.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2190:PUBLICATNS & LEGL NOTICES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$11,800.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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 on 06/30/2023 : BDA-23-00214

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	2170:HOUSEHOLD EXPENSE	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$41,000.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2160:CLOTHING & PERSONAL SUPPL	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$20,500.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2150:FOOD	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$17,000.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2141:PHARMACEUTICAL SUPPLIES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$60,000.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2140:MEDICAL & LAB SUPPLIES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$8,040,000.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2132:MINOR COMPUTER EQUIPMENT	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$125,000.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2131:MINOR FURNITURE/EQUIPMENT	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$540,000.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2130:SMALL TOOLS & INSTRUMENTS	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$36,000.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2120:UTILITIES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$18,000.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	2111:TELEPHONE EXCHNGE SERVICE	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$6,222.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2110:COMMUNICATIONS	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$687,000.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2103:POSTAGE	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$15,000.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2102:BOOKS-PERIODICLS-SUBSCRPT	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$2,000.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2100:OFFICE EXPENSE	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$93,000.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1070:WORKERS COMPENSATION INS	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$384,358.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1063:UNEMPLOYMENT INSURANCE	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$746.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1061:RETIREE HEALTH INSURANCE	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$254,365.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$2,782,415.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	1044:RETIREMENT EXPENSE	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$1,501,292.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1043:RET EXP-PRE 1997 RETIREES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$577,618.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1042:F.I.C.A.	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$597,640.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1019:COMP & S D I RECOVERIES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$26,000.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1018:PERM PHYS ADDNL DUTY PAY	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$58,075.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1017:PERM PHYSICIANS SALARIES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$116,648.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1016:HOURLY PHYSICIAN SALARIES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$16,129.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$176,196.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1014:PERMANENT OVERTIME	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$364,950.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	1013:TEMPORARY SALARIES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$619,537.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$7,228,783.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	3570:CONTRIB TO ENTERPRISE FND	5761 PH ADMIN & MANAGEMENT (Home Org)	0465 HLTH SVS-HOSPITAL SUBSIDY	100300 GENERAL	\$0.00	\$1,079,124.00	Contribution to Enterprise Fund - PH 0450	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9975:MISC NON-TAXABLE REVENUE	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$182,633.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$24,477.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9895:MISC CURRENT SERVICES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$14,120.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9852:INTERFUND REV - GOV/ENT	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$1,100.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9851:INTERFUND REV - GOV/GOV	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$39,340.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9776:LABORATORY SERVICES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$189,743.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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 on 06/30/2023 : BDA-23-00214

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	9775:MISC HEALTH FEES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$29,071.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9773:PATIENT FEES-T.B. TESTING	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$8,309.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9772:PATIENT FEES-IMMUNIZATION	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$14,008.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9763:PATIENT FEES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$46,965.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9745:RECORDING FEES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$110,334.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9595:MISC GOVT AGENCIES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$114,163.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9499:MISC FED HEALTH PROJECTS	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$9,631,111.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9494:FED W.I.C. PROGRAM	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$883,653.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9492:FED IMMUNIZATION ASSIST	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$16,050.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	9491:FED HLTH ADMIN(MCH&314D)	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$311,013.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9435:MISCELLANEOUS STATE AID	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$158,754.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9325:MISC ST AID FOR HEALTH	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$2,027,009.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9283:STATE C.H.D.P. PROGRAM	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$434,814.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9281:ADMIN-STATE HEALTH MISC	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$4,733,171.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9150:VEHICLE CODE FINES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$4,285.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9140:OTHER LICENSES & PERMITS	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$6,328.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$5,996,722.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$2,000.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	4971:CAPITALIZED SOFTWARE	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$76,000.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4954:MEDICAL & LAB EQUIPMENT	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$129,000.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4952:INSTITUTIONL EQUIP & FURN	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$150,000.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4314:201-COVID TESTING MACHINE	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$40,000.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	4310:157-REMODEL RESTROOMS	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$1,000.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$25.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2490:MISC SERVICES & SUPPLIES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$77,000.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$933,000.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2467:TRAINING & REGISTRATIONS	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$32,000.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	2463:AUDIO-VISUAL SUPPLIES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$300.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2340:OTHER INTRDPTMNTL CHARGES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$227,000.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2335:OTHER TELECOM CHARGES	5761 PH ADMIN & MANAGEMENT (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$506,000.00	\$0.00	0450 22/23 YE Appropriation Adjustment	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/24/2023 11:21:21 AM	07/25/2023	Christine Austin	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/25/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/25/2023 03:22:51 PM		Ida Anderson (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Sent Back	07/26/2023 09:27:00 AM		Yesenia Campos (Budget Specialist (Auditor Office))	1	Send Back Reason from Yesenia Campos: Update amendment date to 6/30/23
Budget Amendment Event	Budget Amendment Event	Submitted	07/26/2023 09:29:05 AM	07/25/2023	Christine Austin	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/25/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/26/2023 10:45:37 AM		Ida Anderson (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approvers Added	08/21/2023 12:37:07 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approved	08/21/2023 12:37:07 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	

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 Amendment: FY 2022-23 - Operating Budget
 on 06/30/2023 : BDA-23-00214

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Approval by Added Approvers	Approved	08/29/2023 05:30:29 PM		Paul Reyes	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/29/2023 08:29:56 PM		Analiza Pinlac (Budget Manager)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		07/25/2023		0	
Budget Amendment Event	Approval by Project Hierarchy Manager	Not Required		07/25/2023		0	
Budget Amendment Event	To Do: Project Budget Amended. Update Financial Budget?	Not Required		07/25/2023		0	

View Budget Amendment: Budget
 Amendment: FY 2022-23 - Operating Budget
 on 06/30/2023 : BDA-23-00215

Company	Contra Costa County
Budget Template	Operating Budget : FY23 Operating Budget
Budget	FY23 Operating Budget
Organizing Dimension Type	
Amendment ID	BDA-23-00215
Amendment Date	06/30/2023
Description	Appropriation Adj 146000
Amendment Type	Appropriation / Estimated Revenue Adjustment
Balanced Amendment	Yes
Entry Type	Mid-Year Adjustments
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	8336:INTEREST EARNINGS	6100 CC HEALTH PLAN REVENUE (Home Org)	6258 CCHP/CCRMCAFDC	146000 HMO ENTERPRISE	\$0.00	\$7,865,958.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8220:GRANTS & DONATIONS	6100 CC HEALTH PLAN REVENUE (Home Org)	6258 CCHP/CCRMCAFDC	146000 HMO ENTERPRISE	\$0.00	\$222,129.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8312:PHP/MEDI-CAL PREMIUMS	6100 CC HEALTH PLAN REVENUE (Home Org)	6258 CCHP/CCRMCAFDC	146000 HMO ENTERPRISE	\$0.00	\$591,373,939.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	3580:CONTRIB TO OTHER AGENCIES	6100 CC HEALTH PLAN REVENUE (Home Org)	6258 CCHP/CCRMCAFDC	146000 HMO ENTERPRISE	\$67,627,005.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2861:MEDICAL-PURCHASED SERVICE	6100 CC HEALTH PLAN REVENUE (Home Org)	6258 CCHP/CCRMCAFDC	146000 HMO ENTERPRISE	\$541,963,526.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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 Amendment: FY 2022-23 - Operating Budget
 on 06/30/2023 : BDA-23-00215

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	6100 CC HEALTH PLAN REVENUE (Home Org)	6258 CCHP/CCRM AFDC	146000 HMO ENTERPRISE	\$0.00	\$10,128,505.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/24/2023 02:23:57 PM	07/25/2023	Renato Peregrino	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/25/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/24/2023 04:44:09 PM		Paralee Purviance (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approvers Added	08/21/2023 12:33:32 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approved	08/21/2023 12:33:32 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Added Approvers	Approved	09/01/2023 11:29:37 AM		Paul Reyes	1	
Budget Amendment Event	Approval by Budget Manager	Approved	09/05/2023 08:36:30 PM		Analiza Pinlac (Budget Manager)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		07/25/2023		0	
Budget Amendment Event	Approval by Project Hierarchy Manager	Not Required		07/25/2023		0	
Budget Amendment Event	To Do: Project Budget Amended. Update Financial Budget?	Not Required		07/25/2023		0	

View Budget Amendment: Budget
Amendment: FY 2022-23 - Operating Budget
on 06/30/2023 : BDA-23-00216

Company	Contra Costa County
Budget Template	Operating Budget : FY23 Operating Budget
Budget	FY23 Operating Budget
Organizing Dimension Type	
Amendment ID	BDA-23-00216
Amendment Date	06/30/2023
Description	Appropriations Adj - 146100
Amendment Type	Appropriation / Estimated Revenue Adjustment
Balanced Amendment	Yes
Entry Type	Mid-Year Adjustments
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	2861:MEDICAL-PURCHASED SERVICE	6100 CC HEALTH PLAN REVENUE (Home Org)	6269 CCHP/CCRM EMP PLN A/PERS	146100 HMO ENTERPRISE-COMM PLAN	\$3,823,020.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8330:OTHER EXTERNAL PLAN REV	6100 CC HEALTH PLAN REVENUE (Home Org)	6269 CCHP/CCRM EMP PLN A/PERS	146100 HMO ENTERPRISE-COMM PLAN	\$0.00	\$9,045,111.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	8317:C C HEALTH PLAN PREMIUMS	6100 CC HEALTH PLAN REVENUE (Home Org)	6269 CCHP/CCRM EMP PLN A/PERS	146100 HMO ENTERPRISE-COMM PLAN	\$5,222,091.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/24/2023 02:28:38 PM	07/25/2023	Renato Peregrino	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/25/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/24/2023 04:44:21 PM		Paralee Purviance (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	Approval by Budget Specialist (Auditor Office)	Approvers Added	08/21/2023 12:34:02 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approved	08/21/2023 12:34:02 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Added Approvers	Approved	08/29/2023 06:18:23 PM		Paul Reyes	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/29/2023 08:28:06 PM		Analiza Pinlac (Budget Manager)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		07/25/2023		0	
Budget Amendment Event	Approval by Project Hierarchy Manager	Not Required		07/25/2023		0	
Budget Amendment Event	To Do: Project Budget Amended. Update Financial Budget?	Not Required		07/25/2023		0	

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 Amendment: FY 2022-23 - Operating Budget
 on 06/30/2023 : BDA-23-00217

Company	Contra Costa County
Budget Template	Operating Budget : FY23 Operating Budget
Budget	FY23 Operating Budget
Organizing Dimension Type	
Amendment ID	BDA-23-00217
Amendment Date	06/30/2023
Description	CCS Appropriations
Amendment Type	Appropriation / Estimated Revenue Adjustment
Balanced Amendment	Yes
Entry Type	Mid-Year Adjustments
Status	Available

Budget Amendment Entries

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	2300:TRANSPORTATION AND TRAVEL	5761 PH ADMIN & MANAGEMENT (Home Org)	5890 CAL CHILD SVCS-ADMIN	100300 GENERAL	\$0.00	\$25,724.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2140:MEDICAL & LAB SUPPLIES	5761 PH ADMIN & MANAGEMENT (Home Org)	5890 CAL CHILD SVCS-ADMIN	100300 GENERAL	\$4,500.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2100:OFFICE EXPENSE	5761 PH ADMIN & MANAGEMENT (Home Org)	5890 CAL CHILD SVCS-ADMIN	100300 GENERAL	\$0.00	\$3,164.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1044:RETIREMENT EXPENSE	5761 PH ADMIN & MANAGEMENT (Home Org)	5890 CAL CHILD SVCS-ADMIN	100300 GENERAL	\$0.00	\$584,403.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1042:F.I.C.A.	5761 PH ADMIN & MANAGEMENT (Home Org)	5890 CAL CHILD SVCS-ADMIN	100300 GENERAL	\$0.00	\$69,538.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	1017:PERM PHYSICIANS SALARIES	5761 PH ADMIN & MANAGEMENT (Home Org)	5890 CAL CHILD SVCS-ADMIN	100300 GENERAL	\$0.00	\$62,110.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1015:DEFERRED COMP CTY CONTRB	5761 PH ADMIN & MANAGEMENT (Home Org)	5890 CAL CHILD SVCS-ADMIN	100300 GENERAL	\$0.00	\$19,067.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1013:TEMPORARY SALARIES	5761 PH ADMIN & MANAGEMENT (Home Org)	5890 CAL CHILD SVCS-ADMIN	100300 GENERAL	\$0.00	\$273,000.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	5761 PH ADMIN & MANAGEMENT (Home Org)	5890 CAL CHILD SVCS-ADMIN	100300 GENERAL	\$0.00	\$1,118,556.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	3570:CONTRIB TO ENTERPRISE FND	5761 PH ADMIN & MANAGEMENT (Home Org)	0465 HLTH SVS-HOSPITAL SUBSIDY	100300 GENERAL	\$1,103,282.00	\$0.00	Contribution to Enterprise Fund - CCS 0460	Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9975:MISC NON-TAXABLE REVENUE	5761 PH ADMIN & MANAGEMENT (Home Org)	5890 CAL CHILD SVCS-ADMIN	100300 GENERAL	\$0.00	\$50.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9895:MISC CURRENT SERVICES	5761 PH ADMIN & MANAGEMENT (Home Org)	5890 CAL CHILD SVCS-ADMIN	100300 GENERAL	\$281,288.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9763:PATIENT FEES	5761 PH ADMIN & MANAGEMENT (Home Org)	5890 CAL CHILD SVCS-ADMIN	100300 GENERAL	\$0.00	\$7,000.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	9296:CCS MEDICAL CASES MGMT	5761 PH ADMIN & MANAGEMENT (Home Org)	5890 CAL CHILD SVCS-ADMIN	100300 GENERAL	\$223,726.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	9295:ST AID FOR CRIPPLED CHILD	5761 PH ADMIN & MANAGEMENT (Home Org)	5890 CAL CHILD SVCS-ADMIN	100300 GENERAL	\$382,232.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	5761 PH ADMIN & MANAGEMENT (Home Org)	5890 CAL CHILD SVCS-ADMIN	100300 GENERAL	\$0.00	\$161,649.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2477:ED SUPPLIES AND COURSES	5761 PH ADMIN & MANAGEMENT (Home Org)	5890 CAL CHILD SVCS-ADMIN	100300 GENERAL	\$485,595.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2335:OTHER TELECOM CHARGES	5761 PH ADMIN & MANAGEMENT (Home Org)	5890 CAL CHILD SVCS-ADMIN	100300 GENERAL	\$0.00	\$2,862.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2314:CONTRACTED TEMPORARY HELP	5761 PH ADMIN & MANAGEMENT (Home Org)	5890 CAL CHILD SVCS-ADMIN	100300 GENERAL	\$500.00	\$0.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	5761 PH ADMIN & MANAGEMENT (Home Org)	5890 CAL CHILD SVCS-ADMIN	100300 GENERAL	\$0.00	\$154,000.00		Critical : - Home Org on Budget Line Not Equal Initiator's Home Org

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/24/2023 12:54:49 PM	07/25/2023	Durae Jackson	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/25/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/24/2023 02:48:51 PM		Christine Austin (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	Approval by Added Approvers	Sent Back	07/25/2023 06:52:05 AM		Analiza Pinlac (Budget Specialist (Auditor Office))	1	Send Back Reason from Analiza Pinlac: Hi Durae. Can you please change the amendment date changed to 6/30/23.
Budget Amendment Event	Budget Amendment Event	Submitted	08/03/2023 05:03:09 PM	07/25/2023	Durae Jackson	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/25/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	08/03/2023 05:04:06 PM		Christine Austin (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approvers Added	08/21/2023 12:37:59 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Approved	08/21/2023 12:37:59 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	
Budget Amendment Event	Approval by Added Approvers	Approved	08/29/2023 05:21:53 PM		Paul Reyes	1	
Budget Amendment Event	Approval by Budget Manager	Approved	08/29/2023 08:30:25 PM		Analiza Pinlac (Budget Manager)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		07/25/2023		0	
Budget Amendment Event	Approval by Project Hierarchy Manager	Not Required		07/25/2023		0	
Budget Amendment Event	To Do: Project Budget Amended. Update Financial Budget?	Not Required		07/25/2023		0	

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Company Contra Costa County
Budget Template Operating Budget : FY23 Operating Budget
Budget FY23 Operating Budget
Organizing Dimension Type
Amendment ID BDA-23-00256
Amendment Date 06/30/2023
Description FY2022-23 COUNTY YEAR-END CLEAN-UP
Amendment Type Appropriation / Estimated Revenue Adjustment
Balanced Amendment Yes
Entry Type Mid-Year Adjustments
Status Available

Budget Amendment Entries

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3754 PLEASANT HILL	120600 COUNTY LIBRARY	\$150.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3620:GEN SVC-REQUESTED MNTCE	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3754 PLEASANT HILL	120600 COUNTY LIBRARY	\$374,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3754 PLEASANT HILL	120600 COUNTY LIBRARY	\$0.00	\$374,150.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	9433:ST AID LIBRARY -CLSA	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3702 ADMINISTRATIVE SERVICES	120600 COUNTY LIBRARY	\$0.00	\$206,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3702 ADMINISTRATIVE SERVICES	120600 COUNTY LIBRARY	\$16,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3620:GEN SVC-REQUESTED MNTCE	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3702 ADMINISTRATIVE SERVICES	120600 COUNTY LIBRARY	\$140,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3702 ADMINISTRATIVE SERVICES	120600 COUNTY LIBRARY	\$1,204,000.00	\$0.00	FY22-23 Year-End County Clean-up	

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	4953:AUTOS & TRUCKS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3702 ADMINISTRATIVE SERVICES	120600 COUNTY LIBRARY	\$0.00	\$185,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3702 ADMINISTRATIVE SERVICES	120600 COUNTY LIBRARY	\$0.00	\$969,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4282 OPERATIONS	150100 FLEET ISF	\$2,000,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4282 OPERATIONS	150100 FLEET ISF	\$0.00	\$2,000,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4855 BUCHANAN FLD FAA IMP PROJ	140100 AIRPORT ENTERPRISE	\$22,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	4664:BFA AIP28 ARFF TRMNL CNST	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4855 BUCHANAN FLD FAA IMP PROJ	140100 AIRPORT ENTERPRISE	\$0.00	\$22,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0682 ROAD IMPRVMNT FEE	139200 ROAD IMPRVMNT FEE	\$500.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0682 ROAD IMPRVMNT FEE	139200 ROAD IMPRVMNT FEE	\$0.00	\$500.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	9752:ROAD DEVELOPMENT FEES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0653 BETHEL ISL AREA OF BENEFIT	129000 BETHEL ISL AREA OF BENEFIT	\$0.00	\$300.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0653 BETHEL ISL AREA OF BENEFIT	129000 BETHEL ISL AREA OF BENEFIT	\$300.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	9990:APPROPRIATED FUND BAL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0638 SO WAL CRK AREA OF BENEFIT	124300 SO WAL CRK AREA OF BENEFIT	\$0.00	\$25.00	FY22-23 Year-End County Clean-up	

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FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0638 SO WAL CRK AREA OF BENEFIT	124300 SO WAL CRK AREA OF BENEFIT	\$25.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0651 PUB WKS-LAND DEVELOPMENT	110300 LAND DEVELOPMENT FUND	\$300.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0651 PUB WKS-LAND DEVELOPMENT	110300 LAND DEVELOPMENT FUND	\$0.00	\$300.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4660 NON-CTY ROAD CONSTRUCTION	100300 GENERAL	\$2,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4660 NON-CTY ROAD CONSTRUCTION	100300 GENERAL	\$0.00	\$2,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4500 PUBLIC WORKS ADMIN	100300 GENERAL	\$1,400,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4500 PUBLIC WORKS ADMIN	100300 GENERAL	\$0.00	\$1,400,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4210 ADMINISTRATION	100300 GENERAL	\$150,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4210 ADMINISTRATION	100300 GENERAL	\$0.00	\$150,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	9879:BLDG MTCE SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$0.00	\$6,290,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	4953:AUTOS & TRUCKS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$68,000.00	\$0.00	FY22-23 Year-End County Clean-up	

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FY 2022-23 Year (FY23 Operating Budget)	2120:UTILITIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$12,322,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$0.00	\$3,370,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$0.00	\$263,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$0.00	\$2,650,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	9975:MISC NON-TAXABLE REVENUE	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4309 CONSDTD COURTS-NON COUNTY	100300 GENERAL	\$0.00	\$474,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4309 CONSDTD COURTS-NON COUNTY	100300 GENERAL	\$95,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4309 CONSDTD COURTS-NON COUNTY	100300 GENERAL	\$562,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4301 BLDG COST-MISC SERVICES	100300 GENERAL	\$841,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4301 BLDG COST-MISC SERVICES	100300 GENERAL	\$0.00	\$824,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4263 FLEET OPERATIONS	100300 GENERAL	\$0.00	\$176,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4263 FLEET OPERATIONS	100300 GENERAL	\$176,000.00	\$0.00	FY22-23 Year-End County Clean-up	

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0020 PURCHASING	100300 GENERAL	\$39,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0020 PURCHASING	100300 GENERAL	\$39,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0020 PURCHASING	100300 GENERAL	\$0.00	\$95,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2909 PUB DEFEND ADULT CRIMINAL	100300 GENERAL	\$60.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2909 PUB DEFEND ADULT CRIMINAL	100300 GENERAL	\$263,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2909 PUB DEFEND ADULT CRIMINAL	100300 GENERAL	\$0.00	\$263,060.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0251 DA ENVIRON/OSHA	113000 DA ENVIRON/OSHA	\$65,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0251 DA ENVIRON/OSHA	113000 DA ENVIRON/OSHA	\$0.00	\$65,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0234 DA FORFEITURE-FED-DOJ	113100 DA FORFEITURE-FED-DOJ	\$0.00	\$1,031.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0234 DA FORFEITURE-FED-DOJ	113100 DA FORFEITURE-FED-DOJ	\$1,031.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2800 DISTRICT ATTORNEY ADMIN	100300 GENERAL	\$570,000.00	\$0.00	FY22-23 Year-End County Clean-up	

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FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2800 DISTRICT ATTORNEY ADMIN	100300 GENERAL	\$0.00	\$570,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1780 CCC CHILD SPPRT SVCS-OPS	113400 CCC DEPT CHILD SPPRT SVCS	\$190,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1780 CCC CHILD SPPRT SVCS-OPS	113400 CCC DEPT CHILD SPPRT SVCS	\$355,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1780 CCC CHILD SPPRT SVCS-OPS	113400 CCC DEPT CHILD SPPRT SVCS	\$0.00	\$545,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	9660:PLANNING & ENGINEER SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0595 PRIVATE ACTIVITY BONDS	111100 PRIVATE ACTIVITY BOND	\$0.00	\$145,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0595 PRIVATE ACTIVITY BONDS	111100 PRIVATE ACTIVITY BOND	\$121,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0595 PRIVATE ACTIVITY BONDS	111100 PRIVATE ACTIVITY BOND	\$264,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0595 PRIVATE ACTIVITY BONDS	111100 PRIVATE ACTIVITY BOND	\$0.00	\$240,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1598 COMM DEVELOP HOME-PRJECTS	100300 GENERAL	\$13,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1598 COMM DEVELOP HOME-PRJECTS	100300 GENERAL	\$0.00	\$13,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1593 ESG STATE PROJECT	100300 GENERAL	\$320,000.00	\$0.00	FY22-23 Year-End County Clean-up	

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1593 ESG STATE PROJECT	100300 GENERAL	\$0.00	\$320,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1583 CDBG SPECIAL PROJECTS	100300 GENERAL	\$56,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1583 CDBG SPECIAL PROJECTS	100300 GENERAL	\$0.00	\$56,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0591 ECON DEV/SUSTAINABILITY	100300 GENERAL	\$765,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0591 ECON DEV/SUSTAINABILITY	100300 GENERAL	\$0.00	\$765,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	9569:OTHER FEDERAL AID	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1586 COMM DEVELOP HOPWA-PRJCTS	100300 GENERAL	\$0.00	\$151,843.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1586 COMM DEVELOP HOPWA-PRJCTS	100300 GENERAL	\$163,711.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1586 COMM DEVELOP HOPWA-PRJCTS	100300 GENERAL	\$0.00	\$11,868.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0285 ENERGY EFFICIENCY PROGS	112000 CONSERVATION & DEVELOPMEN	\$11,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0285 ENERGY EFFICIENCY PROGS	112000 CONSERVATION & DEVELOPMEN	\$0.00	\$43,500.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0284 SB1383 LOCAL ASST GRANT	112000 CONSERVATION & DEVELOPMEN	\$2,500.00	\$0.00	FY22-23 Year-End County Clean-up	

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FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0284 SB1383 LOCAL ASST GRANT	112000 CONSERVATION & DEVELOPMEN	\$30,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2636 CDBG	112000 CONSERVATION & DEVELOPMEN	\$3,600,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2636 CDBG	112000 CONSERVATION & DEVELOPMEN	\$86,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2636 CDBG	112000 CONSERVATION & DEVELOPMEN	\$0.00	\$3,686,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3331 FIELD OPERATIONS	100300 GENERAL	\$1,500.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3331 FIELD OPERATIONS	100300 GENERAL	\$412,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3331 FIELD OPERATIONS	100300 GENERAL	\$0.00	\$413,500.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3065 COURT ORDERED PROGRAMS	100300 GENERAL	\$1,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3065 COURT ORDERED PROGRAMS	100300 GENERAL	\$0.00	\$1,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	4952:INSTITUTIONL EQUIP & FURN	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3120 JUVENILE HALL	100300 GENERAL	\$33,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3120 JUVENILE HALL	100300 GENERAL	\$31,000.00	\$0.00	FY22-23 Year-End County Clean-up	

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FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3120 JUVENILE HALL	100300 GENERAL	\$0.00	\$64,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3622 COMMUNITY WARNING SYSTEM	100300 GENERAL	\$600,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3622 COMMUNITY WARNING SYSTEM	100300 GENERAL	\$0.00	\$600,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0359 CORONER	100300 GENERAL	\$300.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0359 CORONER	100300 GENERAL	\$238,500.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0359 CORONER	100300 GENERAL	\$108,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0359 CORONER	100300 GENERAL	\$0.00	\$49,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2284:REQUESTED MAINTENANCE	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2578 MTZ DETENTION FACILITY	100300 GENERAL	\$3,700,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2578 MTZ DETENTION FACILITY	100300 GENERAL	\$0.00	\$3,700,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2592 PERIMETER SECURITY SVCS	100300 GENERAL	\$200.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2592 PERIMETER SECURITY SVCS	100300 GENERAL	\$0.00	\$200.00	FY22-23 Year-End County Clean-up	

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FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0262 SLESF-JAIL CONSTR & OPS	114300 SUPPLEMENTAL LAW ENF SVCS	\$7,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0263 SLESF-FRONT LINE ENF-CO	114300 SUPPLEMENTAL LAW ENF SVCS	\$0.00	\$7,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2553 BASIC ACADEMY	142000 SHERIFF LAW ENF TRNG CNTR	\$20,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2553 BASIC ACADEMY	142000 SHERIFF LAW ENF TRNG CNTR	\$0.00	\$20,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2500 SHERIFF CENTRAL ADMIN	100300 GENERAL	\$1,700,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2500 SHERIFF CENTRAL ADMIN	100300 GENERAL	\$0.00	\$1,997,800.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2454 ELECTRNC REC DLVRY SYSTM	110000 RECORDER MODERNIZATION	\$145,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2454 ELECTRNC REC DLVRY SYSTM	110000 RECORDER MODERNIZATION	\$0.00	\$145,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2353 ELECTION SERVICES	100300 GENERAL	\$500.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2353 ELECTION SERVICES	100300 GENERAL	\$12,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	4951:OFFICE EQUIP & FURNITURE	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2353 ELECTION SERVICES	100300 GENERAL	\$0.00	\$12,500.00	FY22-23 Year-End County Clean-up	

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FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0246 DISPUTE RESOLUTION PROG	112600 DISPUTE RESOLUTION PROG	\$1,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0246 DISPUTE RESOLUTION PROG	112600 DISPUTE RESOLUTION PROG	\$0.00	\$1,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2124 COURT SUPPORT SERVICES	100300 GENERAL	\$30,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3580:CONTRIB TO OTHER AGENCIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2105 COURT COLLECTIONS	100300 GENERAL	\$0.00	\$30,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1802 OPERATION/CSPP-FD	111600 CHILD DEVELOPMENT FUND	\$4,000,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1802 OPERATION/CSPP-FD	111600 CHILD DEVELOPMENT FUND	\$0.00	\$1,800,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	4953:AUTOS & TRUCKS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1802 OPERATION/CSPP-FD	111600 CHILD DEVELOPMENT FUND	\$0.00	\$300,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1802 OPERATION/CSPP-FD	111600 CHILD DEVELOPMENT FUND	\$0.00	\$1,400,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1802 OPERATION/CSPP-FD	111600 CHILD DEVELOPMENT FUND	\$0.00	\$500,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1454 LIHEAP WEATHERIZATION	100300 GENERAL	\$1,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1454 LIHEAP WEATHERIZATION	100300 GENERAL	\$0.00	\$1,000.00	FY22-23 Year-End County Clean-up	

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FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0586 ZERO TOLRNCE-DOM VIOLENCE	112700 ZERO TOLRNCE-DOM VIOLENCE	\$30,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0586 ZERO TOLRNCE-DOM VIOLENCE	112700 ZERO TOLRNCE-DOM VIOLENCE	\$0.00	\$30,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	9990:APPROPRIATED FUND BAL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0585 DOM VIOLENCE VICTIM ASIST	112500 DOM VIOLENCE VICTIM ASIST	\$0.00	\$30,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0585 DOM VIOLENCE VICTIM ASIST	112500 DOM VIOLENCE VICTIM ASIST	\$30,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5610 SLINGSHOT	100300 GENERAL	\$140,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5610 SLINGSHOT	100300 GENERAL	\$0.00	\$140,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5561 ZERO TOLERANCE CENTRALIZE	100300 GENERAL	\$40,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5561 ZERO TOLERANCE CENTRALIZE	100300 GENERAL	\$175,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5561 ZERO TOLERANCE CENTRALIZE	100300 GENERAL	\$0.00	\$215,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0508 EHSD-IHSS PUBLIC AUTHORIT	115500 IHSS PUBLIC AUTHORITY	\$107,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0508 EHSD-IHSS PUBLIC AUTHORIT	115500 IHSS PUBLIC AUTHORITY	\$30,000.00	\$0.00	FY22-23 Year-End County Clean-up	

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FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0508 EHSD-IHSS PUBLIC AUTHORITY	115500 IHSS PUBLIC AUTHORITY	\$0.00	\$137,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5214 CFS FOSTER CARE ELIG	100300 GENERAL	\$1,810,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3313:COUNTY AID BASIC	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5251 CFS FC ASSISTANCE PMTS	100300 GENERAL	\$0.00	\$1,810,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5101 ADMINISTRATION	100300 GENERAL	\$1,300,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5101 ADMINISTRATION	100300 GENERAL	\$0.00	\$1,300,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1700 COUNTY COUNSEL ADMIN	100300 GENERAL	\$483,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1700 COUNTY COUNSEL ADMIN	100300 GENERAL	\$0.00	\$483,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0019 ASSMT LITIGATION SVCS	100300 GENERAL	\$372,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1600 ASSESSOR - ADMINISTRATION	100300 GENERAL	\$3,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1600 ASSESSOR - ADMINISTRATION	100300 GENERAL	\$0.00	\$375,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4405 PLANT ACQ-OFFICE BLDGS	100300 GENERAL	\$0.00	\$6,642,000.00	FY22-23 Year-End County Clean-up	

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FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4405 PLANT ACQ-OFFICE BLDGS	100300 GENERAL	\$321,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	4470:UNDESIGNATED CAP PROJECTS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4405 PLANT ACQ-OFFICE BLDGS	100300 GENERAL	\$6,300,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4405 PLANT ACQ-OFFICE BLDGS	100300 GENERAL	\$21,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2284:REQUESTED MAINTENANCE	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4110 FLIP	100300 GENERAL	\$71,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	4470:UNDESIGNATED CAP PROJECTS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4110 FLIP	100300 GENERAL	\$0.00	\$71,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0015 TREASURER-TAX COLLECTOR	100300 GENERAL	\$5,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0015 TREASURER-TAX COLLECTOR	100300 GENERAL	\$0.00	\$5,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1000 AUD-ADMIN	100300 GENERAL	\$70,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1000 AUD-ADMIN	100300 GENERAL	\$0.00	\$70,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1351 PERSONNEL SERVICE UNIT	100300 GENERAL	\$700,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1351 PERSONNEL SERVICE UNIT	100300 GENERAL	\$0.00	\$700,000.00	FY22-23 Year-End County Clean-up	

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FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1050 ADMINISTRATION	100300 GENERAL	\$234,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1050 ADMINISTRATION	100300 GENERAL	\$1,700,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	4951:OFFICE EQUIP & FURNITURE	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1050 ADMINISTRATION	100300 GENERAL	\$0.00	\$310,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3505:RETIRE OTH LONG TERM DEBT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1050 ADMINISTRATION	100300 GENERAL	\$0.00	\$630,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1050 ADMINISTRATION	100300 GENERAL	\$0.00	\$1,049,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	9854:DOIT PHONE EXCHANGE CHARGES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4280 TELECOMMUNICATIONS	100300 GENERAL	\$0.00	\$200,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4280 TELECOMMUNICATIONS	100300 GENERAL	\$241,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	4955:RADIO & COMMUNICATN EQUIP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4280 TELECOMMUNICATIONS	100300 GENERAL	\$0.00	\$647,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4280 TELECOMMUNICATIONS	100300 GENERAL	\$0.00	\$428,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4280 TELECOMMUNICATIONS	100300 GENERAL	\$1,366,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4280 TELECOMMUNICATIONS	100300 GENERAL	\$0.00	\$277,000.00	FY22-23 Year-End County Clean-up	

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FY 2022-23 Year (FY23 Operating Budget)	9877:ADMINISTRATIVE SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0002 CLERK OF THE BOARD	100300 GENERAL	\$0.00	\$18,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0002 CLERK OF THE BOARD	100300 GENERAL	\$126,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0002 CLERK OF THE BOARD	100300 GENERAL	\$0.00	\$20,600.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0002 CLERK OF THE BOARD	100300 GENERAL	\$35,500.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	9990:APPROPRIATED FUND BAL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0791 RETIREMENT UAAL BOND FUND	135000 RETIREMENT UAAL BOND FUND	\$0.00	\$281,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3510:INTEREST ON BONDS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0791 RETIREMENT UAAL BOND FUND	135000 RETIREMENT UAAL BOND FUND	\$281,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	9569:OTHER FEDERAL AID	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1566 PANDEMIC FEDERAL REVENUE	100300 GENERAL	\$0.00	\$44,963,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1566 PANDEMIC FEDERAL REVENUE	100300 GENERAL	\$41,000,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1565 FEMA-PANDEMIC	100300 GENERAL	\$13,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1565 FEMA-PANDEMIC	100300 GENERAL	\$3,950,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1509 EQUAL EMPLOYMNT OPPRTUNITY	100300 GENERAL	\$5,500.00	\$0.00	FY22-23 Year-End County Clean-up	

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1509 EQUAL EMPLOYMNT OPPRTUNITY	100300 GENERAL	\$0.00	\$5,500.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1508 LOSS CONTROL	100300 GENERAL	\$90,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1505 RISK MANAGEMENT	100300 GENERAL	\$11,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1505 RISK MANAGEMENT	100300 GENERAL	\$190,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1505 RISK MANAGEMENT	100300 GENERAL	\$0.00	\$291,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2270:MAINTENANCE -EQUIPMENT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1500 INSURANCE	100300 GENERAL	\$1,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1500 INSURANCE	100300 GENERAL	\$0.00	\$1,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1695 EMPLOYEE BENEFITS	100300 GENERAL	\$5,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1695 EMPLOYEE BENEFITS	100300 GENERAL	\$0.00	\$5,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1691 FINANCE SYSTEM	100300 GENERAL	\$0.00	\$6,500.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1691 FINANCE SYSTEM	100300 GENERAL	\$0.00	\$162,000.00	FY22-23 Year-End County Clean-up	

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FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1691 FINANCE SYSTEM	100300 GENERAL	\$372,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0478 NO RICH WST&RCVY MTGN FEE	115800 NO RICH WST&RCVY MTGN FND	\$70,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0478 NO RICH WST&RCVY MTGN FEE	115800 NO RICH WST&RCVY MTGN FND	\$0.00	\$70,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0036 PERSONNEL MERIT BOARD	100300 GENERAL	\$1,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0036 PERSONNEL MERIT BOARD	100300 GENERAL	\$40,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0036 PERSONNEL MERIT BOARD	100300 GENERAL	\$0.00	\$41,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	9851:INTERFUND REV - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1100 BD SUPERVISORS GEN ADMIN	100300 GENERAL	\$0.00	\$67,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1100 BD SUPERVISORS GEN ADMIN	100300 GENERAL	\$15,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1100 BD SUPERVISORS GEN ADMIN	100300 GENERAL	\$20.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1100 BD SUPERVISORS GEN ADMIN	100300 GENERAL	\$222,000.00	\$0.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	4952:INSTITUTIONL EQUIP & FURN	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1100 BD SUPERVISORS GEN ADMIN	100300 GENERAL	\$0.00	\$9,000.00	FY22-23 Year-End County Clean-up	

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FY 2022-23 Year (FY23 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1100 BD SUPERVISORS GEN ADMIN	100300 GENERAL	\$0.00	\$150,000.00	FY22-23 Year-End County Clean-up	
FY 2022-23 Year (FY23 Operating Budget)	9011:PROP TAX-SUPPLEMENTAL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0005 REVENUE - GENERAL COUNTY	100300 GENERAL	\$0.00	\$337,420.00	FY22-23 Year-End County Clean-up	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/29/2023 04:06:08 PM	08/30/2023	Analiza.Pinlac@ac.cccounty.us / Analiza Pinlac (external load)	1	
Budget Amendment Event	Review Budget Amendment	Not Required		08/30/2023		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	08/30/2023 02:57:12 PM		Harjit Nahal (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Not Required		08/30/2023		0	
Budget Amendment Event	Approval by Budget Manager	Automatic Approval	08/30/2023 02:57:15 PM		Harjit Nahal (Budget Manager)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		08/30/2023		0	
Budget Amendment Event	Approval by Project Hierarchy Manager	Not Required		08/30/2023		0	
Budget Amendment Event	To Do: Project Budget Amended. Update Financial Budget?	Not Required		08/30/2023		0	