

View Budget Amendment: Budget
Amendment: FY 2025-26 - Operating Budget
on 06/30/2026 : BDA-26-00691

10:30 AM
08/06/2026
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Company Contra Costa County
Budget Template Operating Budget : FY 2025-26 Operating Budget
Budget FY 2025-26 Operating Budget
Organizing Dimension Type
Amendment ID BDA-26-00691
Amendment Date 06/30/2026
Description Fund 113200: to transfer appropriations between revenue and expenditure accounts.
Amendment Type Appropriation / Estimated Revenue Adjustment
Balanced Amendment Yes
Entry Type Mid-Year Adjustments
Status In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2025-26 Year (FY 2025-26 Operating Budget)	9181:EARNINGS ON INVESTMENT	4503 PW FINANCE (Home Org)	0664 WALDEN GREEN MAINTENANCE	113200 WALDEN GREEN MAINTENANCE	\$0.00	\$1,382.00	Fund 113200: to decrease revenue.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2282:GROUNDS MAINTENANCE	4503 PW FINANCE (Home Org)	0664 WALDEN GREEN MAINTENANCE	113200 WALDEN GREEN MAINTENANCE	\$0.00	\$6,918.00	Fund 113200: to decrease appropriation.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	9990:APPROPRIATED FUND BAL	4503 PW FINANCE (Home Org)	0664 WALDEN GREEN MAINTENANCE	113200 WALDEN GREEN MAINTENANCE	\$0.00	\$21,211.00	Fund 113200: to decrease appropriated fund balance.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	4503 PW FINANCE (Home Org)	0664 WALDEN GREEN MAINTENANCE	113200 WALDEN GREEN MAINTENANCE	\$26,738.00	\$0.00	Fund 113200: to increase appropriation.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	3620:GEN SVC-REQUESTED MNTCE	4503 PW FINANCE (Home Org)	0664 WALDEN GREEN MAINTENANCE	113200 WALDEN GREEN MAINTENANCE	\$1,249.00	\$0.00	Fund 113200: to increase appropriation.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2025-26 Year (FY 2025-26 Operating Budget)	2284:REQUESTED MAINTENANCE	4503 PW FINANCE (Home Org)	0664 WALDEN GREEN MAINTENANCE	113200 WALDEN GREEN MAINTENANCE	\$1,524.00	\$0.00	Fund 113200: to increase appropriation.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

WG Budget Amendment backup.xlsx

File Name WG Budget Amendment backup.xlsx
Content Type application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By Shirley Lau
Upload Date 07/29/2026 03:08:45 PM
Comment

TMP-19029.docx

File Name TMP-19029.docx
Content Type application/vnd.openxmlformats-officedocument.wordprocessingml.document
Updated By Shirley Lau
Upload Date 07/29/2026 03:44:05 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	07/29/2026 03:44:06 PM	07/30/2026	Shirley Lau	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/30/2026		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/29/2026 04:06:43 PM		Angela Chow (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Review Budget Amendment	Saved for Later	08/06/2026 10:29:31 AM	07/30/2026	Yesenia Campos (Budget Specialist (Auditor Office))	1	