

View Budget Amendment: Budget
Amendment: FY 2025-26 - Operating Budget
on 06/30/2026 : BDA-26-00693

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08/04/2026
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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-26-00693
Amendment Date	06/30/2026
Description	Fund 112100: To appropriate Fund Balance and recognize new revenue and transfer appropriations between expenditure accts
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)	9665:PROCESSING/INSPECTION FEE	4503 PW FINANCE (Home Org)	0350 CDD/PWD JOINT REVIEW FEE	112100 CDD/PWD JOINT REVIEW FEE	\$0.00	\$13,592.00	Fund 112100: to increase revenue.	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)	0350 CDD/PWD JOINT REVIEW FEE	112100 CDD/PWD JOINT REVIEW FEE	\$0.00	\$491.00	Fund 112100: to decrease 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)	0350 CDD/PWD JOINT REVIEW FEE	112100 CDD/PWD JOINT REVIEW FEE	\$15,083.00	\$0.00	Fund 112100: to increase appropriation.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	4503 PW FINANCE (Home Org)	0350 CDD/PWD JOINT REVIEW FEE	112100 CDD/PWD JOINT REVIEW FEE	\$0.00	\$1,000.00	Fund 112100: to decrease appropriation.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

JR Trust Budget Amendment Backup.xlsx

File Name	JR Trust Budget Amendment Backup.xlsx
Content Type	application/vnd.openxmlformats-officedocument.spreadsheetml.sheet
Updated By	Shirley Lau
Upload Date	07/29/2026 04:33:32 PM
Comment	

TMP-19036_JR Trust.docx

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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 04:33:33 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 05:36:22 PM		Angela Chow (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Review Budget Amendment	Saved for Later	08/04/2026 03:05:08 PM	07/30/2026	Yesenia Campos (Budget Specialist (Auditor Office))	1	