

View Budget Amendment: Budget
Amendment: FY 2023-24 - Operating Budget
on 05/13/2024 : BDA-24-00230

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Company	Contra Costa County
Budget Template	Operating Budget : FY2023-24 Operating Budget
Budget	FY2023-24 Operating Budget
Organizing Dimension Type	
Amendment ID	BDA-24-00230
Amendment Date	05/13/2024
Description	Appropriate revenue from Fund Balance (CCTV/PEG) to provide appropriations for PEG equipment purchase
Amendment Type	Appropriation / Estimated Revenue Adjustment
Balanced Amendment	Yes
Entry Type	Mid-Year Adjustments
Status	In Progress

Budget Amendment Entries

Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2023-24 Year (FY2023-24 Operating Budget)	2270:MAINTENANCE - EQUIPMENT	1200 GENERAL ADMINISTRATION (Home Org)	1225 COMMUNICATION & MEDIA	100300 GENERAL	\$4,500.00	\$0.00	Provide appropriations for CCTV to purchase PEG equipment.	
FY 2023-24 Year (FY2023-24 Operating Budget)	9990:APPROPRIATED FUND BAL	1200 GENERAL ADMINISTRATION (Home Org)	0005 REVENUE - GENERAL COUNTY	100300 GENERAL	\$0.00	\$103,886.00	To provide revenue from Fund Balance (CCTV/PEG) for purchase of PEG equipment	
FY 2023-24 Year (FY2023-24 Operating Budget)	4951:OFFICE EQUIP & FURNITURE	1200 GENERAL ADMINISTRATION (Home Org)	1225 COMMUNICATION & MEDIA	100300 GENERAL	\$94,970.00	\$0.00	Provide appropriations for CCTV to purchase PEG equipment.	
FY 2023-24 Year (FY2023-24 Operating Budget)	2251:COMPUTER SOFTWARE COST	1200 GENERAL ADMINISTRATION (Home Org)	1225 COMMUNICATION & MEDIA	100300 GENERAL	\$4,416.00	\$0.00	Provide appropriations for CCTV to purchase PEG equipment.	

Process History

Process	Step	Status	Completed On	Due Date		All Persons	Comment
					Person (Up to 5)		
Budget Amendment Event	Budget Amendment Event	Step Completed	05/13/2024 03:57:14 PM	05/14/2024	Lara DeLaney	1	
Budget Amendment Event	Review Budget Amendment	Not Required		05/14/2024		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Awaiting Action			Danielle Fokkema (Department Approver – Budget Amendment)	11	
					David Sanford (Department Approver – Budget Amendment)		

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					Person (Up to 5)		
					Enid Mendoza (Department Approver – Budget Amendment)		
					Eric Angstadt (Department Approver – Budget Amendment)		
					Jason Chan (Department Approver – Budget Amendment)		