

View Budget Amendment: Budget
Amendment: FY 2023-24 - Operating Budget
on 06/30/2024 : BDA-24-00268

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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-24-00268
Amendment Date 06/30/2024
Description Fiscal year end adjustments
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)	5022:INTRAFUND-TRANS-SERVICES	1050 ADMINISTRATION (Home Org)	1070 NETWORK SERVICES	100300 GENERAL	\$1,706,057.00	\$0.00	Decrease budget in 5022	
FY 2023-24 Year (FY2023-24 Operating Budget)	2328:ADMINISTRATIVE SERVICE	1050 ADMINISTRATION (Home Org)	1070 NETWORK SERVICES	100300 GENERAL	\$0.00	\$450,000.00	Decrease budget in 2328	
FY 2023-24 Year (FY2023-24 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1050 ADMINISTRATION (Home Org)	1070 NETWORK SERVICES	100300 GENERAL	\$450,000.00	\$0.00	Increase budget in 2310	
FY 2023-24 Year (FY2023-24 Operating Budget)	9875:DATA PROCESSING SERVICES	1050 ADMINISTRATION (Home Org)	1070 NETWORK SERVICES	100300 GENERAL	\$0.00	\$487,194.00	Increase budget in 9875	
FY 2023-24 Year (FY2023-24 Operating Budget)	9856:DOIT DATA PROCESSING SUPPLY	1050 ADMINISTRATION (Home Org)	1070 NETWORK SERVICES	100300 GENERAL	\$0.00	\$6,026.00	Increase budget in 9856	
FY 2023-24 Year (FY2023-24 Operating Budget)	9855:DOIT DATA PROCESSING SVCS	1050 ADMINISTRATION (Home Org)	1070 NETWORK SERVICES	100300 GENERAL	\$0.00	\$1,136,777.00	Increase budget in 9855	
FY 2023-24 Year (FY2023-24 Operating Budget)	9852:INTERFUND REV - GOV/ENT	1050 ADMINISTRATION (Home Org)	1070 NETWORK SERVICES	100300 GENERAL	\$0.00	\$76,060.00	Increase budget in 9852	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	07/02/2024 03:24:30 PM	07/03/2024	Michelle Colefield	1	

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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Review Budget Amendment	Not Required		07/03/2024		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/02/2024 04:02:23 PM		Sarah Bunnell (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Sent Back	07/08/2024 01:50:02 PM		Yesenia Campos (Budget Specialist (Auditor Office))	1	Send Back Reason from Yesenia Campos: Return per depts request
Budget Amendment Event	Budget Amendment Event	Submitted	07/08/2024 02:59:00 PM	07/03/2024	Michelle Colefield	1	Michelle Colefield: Corrected/updated BDA.
Budget Amendment Event	Review Budget Amendment	Not Required		07/03/2024		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/08/2024 03:01:10 PM		Sarah Bunnell (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Awaiting Action			Analiza Pinlac (Budget Specialist (Auditor Office))	3	
					Xia Zhang (Budget Specialist (Auditor Office))		
					Yesenia Campos (Budget Specialist (Auditor Office))		