

View Budget Amendment: Budget
Amendment: FY 2023-24 - Operating Budget
on 06/30/2024 : BDA-24-00272

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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-24-00272
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)	9857:DOIT MNTN RADIO EQUIPMENT	1050 ADMINISTRATION (Home Org)	4295 MICROWAVE MAINTENANCE	100300 GENERA L	\$14,100.00	\$0.00	Decrease budget in 9857	
FY 2023-24 Year (FY2023-24 Operating Budget)	9855:DOIT DATA PROCESSING SVCS	1050 ADMINISTRATION (Home Org)	4295 MICROWAVE MAINTENANCE	100300 GENERA L	\$90,900.00	\$0.00	Decrease budget in 9855	
FY 2023-24 Year (FY2023-24 Operating Budget)	3515:INT ON OTH LONG TERM DEBT	1050 ADMINISTRATION (Home Org)	4295 MICROWAVE MAINTENANCE	100300 GENERA L	\$0.00	\$2,195.00	Decrease budget in 3515	
FY 2023-24 Year (FY2023-24 Operating Budget)	3505:RETIRE OTH LONG TERM DEBT	1050 ADMINISTRATION (Home Org)	4295 MICROWAVE MAINTENANCE	100300 GENERA L	\$0.00	\$22,740.00	Decrease budget in 3505	
FY 2023-24 Year (FY2023-24 Operating Budget)	2490:MISC SERVICES & SUPPLIES	1050 ADMINISTRATION (Home Org)	4295 MICROWAVE MAINTENANCE	100300 GENERA L	\$0.00	\$21,854.00	Decrease budget in 2490	
FY 2023-24 Year (FY2023-24 Operating Budget)	2335:OTHER TELECOM CHARGES	1050 ADMINISTRATION (Home Org)	4295 MICROWAVE MAINTENANCE	100300 GENERA L	\$6,270.00	\$0.00	Increase budget in 2335	
FY 2023-24 Year (FY2023-24 Operating Budget)	2284:REQUESTED MAINTENANCE	1050 ADMINISTRATION (Home Org)	4295 MICROWAVE MAINTENANCE	100300 GENERA L	\$0.00	\$130,000.00	Decrease budget in 2284	
FY 2023-24 Year (FY2023-24 Operating Budget)	2270:MAINTENANCE -EQUIPMENT	1050 ADMINISTRATION (Home Org)	4295 MICROWAVE MAINTENANCE	100300 GENERA L	\$0.00	\$200,000.00	Decrease budget in 2270	
FY 2023-24 Year (FY2023-24 Operating Budget)	9851:INTERFUND REV - GOV/GOV	1050 ADMINISTRATION (Home Org)	4295 MICROWAVE MAINTENANCE	100300 GENERA L	\$43,945.00	\$0.00	Decrease budget in 9851	

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FY 2023-24 Year (FY2023-24 Operating Budget)	2251:COMPUTER SOFTWARE COST	1050 ADMINISTRATION (Home Org)	4295 MICROWAVE MAINTENANCE	100300 GENERAL	\$0.00	\$27,800.00	Decrease budget in 2251	
FY 2023-24 Year (FY2023-24 Operating Budget)	9195:OTHER RENTS	1050 ADMINISTRATION (Home Org)	4295 MICROWAVE MAINTENANCE	100300 GENERAL	\$0.00	\$117,068.00	Increase budget in 9195	
FY 2023-24 Year (FY2023-24 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1050 ADMINISTRATION (Home Org)	4295 MICROWAVE MAINTENANCE	100300 GENERAL	\$372,442.00	\$0.00	Decrease budget in 5022	
FY 2023-24 Year (FY2023-24 Operating Budget)	2131:MINOR FURNITURE/EQUIPMENT	1050 ADMINISTRATION (Home Org)	4295 MICROWAVE MAINTENANCE	100300 GENERAL	\$0.00	\$6,000.00	Decrease budget in 2131	

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 03:11:30 PM	07/03/2024	Michelle Colefield	1	
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 04:03:03 PM		Sarah Bunnell (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Sent Back	07/11/2024 09:19:19 AM		Yesenia Campos (Budget Specialist (Auditor Office))	1	Send Back Reason from Yesenia Campos: Send back for dept to update
Budget Amendment Event	Budget Amendment Event	Submitted	07/11/2024 12:44:58 PM	07/03/2024	Michelle Colefield	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/03/2024		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/11/2024 12:48:29 PM		Sarah Bunnell (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Approval by Budget Specialist (Auditor Office)	Sent Back	07/19/2024 10:50:20 AM		Yesenia Campos (Budget Specialist (Auditor Office))	1	Send Back Reason from Yesenia Campos: Dept to make update

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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Submitted	07/22/2024 02:18:05 PM	07/03/2024	Michelle Colefield	1	Michelle Colefield: Changed ledger account from 2132 to 2131.
Budget Amendment Event	Review Budget Amendment	Not Required		07/03/2024		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/22/2024 03:18:38 PM		Arlene Gutierrez (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))		