

View Budget Amendment: Budget
Amendment: FY 2023-24 - Operating Budget
on 06/30/2024 : BDA-24-00264

11:17 AM
07/26/2024
Page 1 of 2

Company	Contra Costa County
Budget Template	Operating Budget : FY2023-24 Operating Budget
Budget	FY2023-24 Operating Budget
Organizing Dimension Type	
Amendment ID	BDA-24-00264
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)	9875:DATA PROCESSING SERVICES	1050 ADMINISTRATION (Home Org)	1055 INFORMATION SECURITY ADM	100300 GENERA L	\$0.00	\$1,238,843.00	Increase budget in 9875	
FY 2023-24 Year (FY2023-24 Operating Budget)	9856:DOIT DATA PROCESSING SUPPLY	1050 ADMINISTRATION (Home Org)	1055 INFORMATION SECURITY ADM	100300 GENERA L	\$0.00	\$4,947.00	Increase budget in 9856	
FY 2023-24 Year (FY2023-24 Operating Budget)	9855:DOIT DATA PROCESSING SVCS	1050 ADMINISTRATION (Home Org)	1055 INFORMATION SECURITY ADM	100300 GENERA L	\$0.00	\$440,975.00	Increase budget in 9855	
FY 2023-24 Year (FY2023-24 Operating Budget)	9852:INTERFUND REV - GOV/ENT	1050 ADMINISTRATION (Home Org)	1055 INFORMATION SECURITY ADM	100300 GENERA L	\$0.00	\$9,893.00	Increase budget in 9852	
FY 2023-24 Year (FY2023-24 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1050 ADMINISTRATION (Home Org)	1055 INFORMATION SECURITY ADM	100300 GENERA L	\$1,694,658.00	\$0.00	Decrease budget in 5022	
FY 2023-24 Year (FY2023-24 Operating Budget)	2328:ADMINISTRATIVE SERVICE	1050 ADMINISTRATION (Home Org)	1055 INFORMATION SECURITY ADM	100300 GENERA L	\$2,354,848.00	\$0.00	Increase budget in 2328	
FY 2023-24 Year (FY2023-24 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1050 ADMINISTRATION (Home Org)	1055 INFORMATION SECURITY ADM	100300 GENERA L	\$0.00	\$380,000.00	Decrease budget in 2479	

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11:17 AM
07/26/2024
Page 2 of 2

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FY 2023-24 Year (FY2023-24 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1050 ADMINISTRATION (Home Org)	1055 INFORMATION SECURITY ADM	100300 GENERA L	\$0.00	\$200,000.00	Decrease budget in 2310	
FY 2023-24 Year (FY2023-24 Operating Budget)	2251:COMPUTER SOFTWARE COST	1050 ADMINISTRATION (Home Org)	1055 INFORMATION SECURITY ADM	100300 GENERA L	\$0.00	\$1,732,098.00	Decrease budget in 2251	
FY 2023-24 Year (FY2023-24 Operating Budget)	2200:MEMBERSHIPS	1050 ADMINISTRATION (Home Org)	1055 INFORMATION SECURITY ADM	100300 GENERA L	\$0.00	\$42,750.00	Decrease budget in 2200	

Process History

Process	Step	Status	Completed On	Due Date		All Persons	Comment
					Person (Up to 5)		
Budget Amendment Event	Budget Amendment Event	Step Completed	07/02/2024 03:21:47 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 04:02:58 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))		