

View Budget Amendment: Budget
 Amendment: FY 2024-25 - Operating Budget
 on 10/22/2024 : BDA-24-00765

Company Contra Costa County
Budget Template Operating Budget : FY 2024-25 Operating Budget
Budget FY 2024-25 Operating Budget
Organizing Dimension Type
Amendment ID BDA-24-00765
Amendment Date 10/22/2024
Description To transfer funds for accurate tracking of SWAT (2534) expenditures and revenues. Request approved by CAO.
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 2024-25 Year (FY 2024-25 Operating Budget)	4952:INSTITUTIONL EQUIP & FURN	2500 SHERIFF CENTRAL ADMIN (Home Org)	3625 SWAT	100300 GENERAL	\$0.00	\$15,705.00	To transfer funds for accurate tracking of SWAT (2534) expenditures .	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	2500 SHERIFF CENTRAL ADMIN (Home Org)	2534 SWAT 3625	100300 GENERAL	\$34,351.00	\$0.00	To transfer funds for accurate tracking of SWAT (2534) expenditures .	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	2500 SHERIFF CENTRAL ADMIN (Home Org)	3625 SWAT	100300 GENERAL	\$0.00	\$34,351.00	To transfer funds for accurate tracking of SWAT (2534) expenditures .	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	2160:CLOTHING & PERSONAL SUPPL	2500 SHERIFF CENTRAL ADMIN (Home Org)	2534 SWAT 3625	100300 GENERAL	\$439.00	\$0.00	To transfer funds for accurate tracking of SWAT (2534) expenditures .	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	9965:RESTRICTED DONATIONS	2500 SHERIFF CENTRAL ADMIN (Home Org)	2534 SWAT 3625	100300 GENERAL	\$0.00	\$19,970.00	To transfer funds for accurate tracking of SWAT (2534) revenues.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	9965:RESTRICTED DONATIONS	2500 SHERIFF CENTRAL ADMIN (Home Org)	3625 SWAT	100300 GENERAL	\$19,970.00	\$0.00	To transfer funds for accurate tracking of SWAT (2534) revenues.	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	2160:CLOTHING & PERSONAL SUPPL	2500 SHERIFF CENTRAL ADMIN (Home Org)	3625 SWAT	100300 GENERAL	\$0.00	\$439.00	To transfer funds for accurate tracking of SWAT (2534) expenditures .	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2024-25 Year (FY 2024-25 Operating Budget)	4952:INSTITUTIONL EQUIP & FURN	2500 SHERIFF CENTRAL ADMIN (Home Org)	2534 SWAT 3625	100300 GENERAL	\$15,705.00	\$0.00	To transfer funds for accurate tracking of SWAT (2534) expenditures .	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1014:PERMANENT OVERTIME	2500 SHERIFF CENTRAL ADMIN (Home Org)	2534 SWAT 3625	100300 GENERAL	\$302,674.00	\$0.00	To transfer funds for accurate tracking of SWAT (2534) expenditures .	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1014:PERMANENT OVERTIME	2500 SHERIFF CENTRAL ADMIN (Home Org)	3625 SWAT	100300 GENERAL	\$0.00	\$302,674.00	To transfer funds for accurate tracking of SWAT (2534) expenditures .	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	10/22/2024 04:27:49 PM	10/23/2024	Heike Anderson	1	
Budget Amendment Event	Review Budget Amendment	Not Required		10/23/2024		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	10/23/2024 08:42:31 AM		Donn David (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Review Budget Amendment	Saved for Later	10/28/2024 12:16:38 PM	10/23/2024	Yesenia Campos (Budget Specialist (Auditor Office))	1	