

View Budget Amendment: Budget  
Amendment: FY 2023-24 - Operating Budget  
on 06/30/2024 : BDA-24-00269

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<b>Company</b>	Contra Costa County
<b>Budget Template</b>	Operating Budget : FY2023-24 Operating Budget
<b>Budget</b>	FY2023-24 Operating Budget
<b>Organizing Dimension Type</b>	
<b>Amendment ID</b>	BDA-24-00269
<b>Amendment Date</b>	06/30/2024
<b>Description</b>	Fiscal year end adjustments
<b>Amendment Type</b>	Appropriation / Estimated Revenue Adjustment
<b>Balanced Amendment</b>	Yes
<b>Entry Type</b>	Mid-Year Adjustments
<b>Status</b>	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)	9852:INTERFUND REV - GOV/ENT	1050 ADMINISTRATION (Home Org)	1075 WAN SERVICES	100300 GENERAL	\$0.00	\$14,804.00	Increase budget in 9852	
FY 2023-24 Year (FY2023-24 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1050 ADMINISTRATION (Home Org)	1075 WAN SERVICES	100300 GENERAL	\$2,630,886.00	\$0.00	Decrease budget in 5022	
FY 2023-24 Year (FY2023-24 Operating Budget)	9875:DATA PROCESSING SERVICES	1050 ADMINISTRATION (Home Org)	1075 WAN SERVICES	100300 GENERAL	\$0.00	\$1,819,234.00	Increase budget in 9875	
FY 2023-24 Year (FY2023-24 Operating Budget)	9856:DOIT DATA PROCESSING SUPPLY	1050 ADMINISTRATION (Home Org)	1075 WAN SERVICES	100300 GENERAL	\$0.00	\$8,452.00	Increase budget in 9856	
FY 2023-24 Year (FY2023-24 Operating Budget)	9855:DOIT DATA PROCESSING SVCS	1050 ADMINISTRATION (Home Org)	1075 WAN SERVICES	100300 GENERAL	\$0.00	\$788,396.00	Increase budget in 9855	

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 03:25:43 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 04:02:18 PM		Sarah Bunnell (Department Approver – Budget Amendment)	1	

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					Person (Up to 5)		
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))		