

View Budget Amendment: Budget  
Amendment: FY 2023-24 - Operating Budget  
on 05/08/2024 : BDA-24-00228

03:15 PM  
05/14/2024  
Page 1 of 3

**Company** Contra Costa County  
**Budget Template** Operating Budget : FY2023-24 Operating Budget  
**Budget** FY2023-24 Operating Budget  
**Organizing Dimension Type**  
**Amendment ID** BDA-24-00228  
**Amendment Date** 05/08/2024  
**Description** To recognize grant revenue (Legistar temporary ID TMP-3854)  
**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)	4951:OFFICE EQUIP & FURNITURE	2350 CLERK-RECORDER ADMIN (Home Org)	2354 HAVA/OTHER GOVT REIMB	100300 GENERAL	\$623,685.00	\$0.00	To recognize grant revenue	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	2350 CLERK-RECORDER ADMIN (Home Org)	2354 HAVA/OTHER GOVT REIMB	100300 GENERAL	\$225,587.00	\$0.00	To recognize grant revenue	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2477:ED SUPPLIES AND COURSES	2350 CLERK-RECORDER ADMIN (Home Org)	2354 HAVA/OTHER GOVT REIMB	100300 GENERAL	\$7,076.00	\$0.00	To recognize grant revenue	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2473:SPECIALIZED PRINTING	2350 CLERK-RECORDER ADMIN (Home Org)	2354 HAVA/OTHER GOVT REIMB	100300 GENERAL	\$196,604.00	\$0.00	To recognize grant revenue	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2467:TRAINING & REGISTRATIONS	2350 CLERK-RECORDER ADMIN (Home Org)	2354 HAVA/OTHER GOVT REIMB	100300 GENERAL	\$65,598.00	\$0.00	To recognize grant revenue	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2330:OTHER GEN SVCS CHARGES	2350 CLERK-RECORDER ADMIN (Home Org)	2354 HAVA/OTHER GOVT REIMB	100300 GENERAL	\$216,454.00	\$0.00	To recognize grant revenue	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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03:15 PM  
05/14/2024  
Page 2 of 3

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FY 2023-24 Year (FY2023-24 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	2350 CLERK-RECORDER ADMIN (Home Org)	2354 HAVA/OTHER GOVT REIMB	100300 GENERAL	\$1,650,288.00	\$0.00	To recognize grant revenue	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2305:FREIGHT DRAYAGE EXPRESS	2350 CLERK-RECORDER ADMIN (Home Org)	2354 HAVA/OTHER GOVT REIMB	100300 GENERAL	\$5,057.00	\$0.00	To recognize grant revenue	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2303:OTHER TRAVEL EMPLOYEES	2350 CLERK-RECORDER ADMIN (Home Org)	2354 HAVA/OTHER GOVT REIMB	100300 GENERAL	\$20,576.00	\$0.00	To recognize grant revenue	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2284:REQUESTED MAINTENANCE	2350 CLERK-RECORDER ADMIN (Home Org)	2354 HAVA/OTHER GOVT REIMB	100300 GENERAL	\$254,648.00	\$0.00	To recognize grant revenue	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2270:MAINTENANCE - EQUIPMENT	2350 CLERK-RECORDER ADMIN (Home Org)	2354 HAVA/OTHER GOVT REIMB	100300 GENERAL	\$39,038.00	\$0.00	To recognize grant revenue	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2251:COMPUTER SOFTWARE COST	2350 CLERK-RECORDER ADMIN (Home Org)	2354 HAVA/OTHER GOVT REIMB	100300 GENERAL	\$707,827.00	\$0.00	To recognize grant revenue	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2132:MINOR COMPUTER EQUIPMENT	2350 CLERK-RECORDER ADMIN (Home Org)	2354 HAVA/OTHER GOVT REIMB	100300 GENERAL	\$152,668.00	\$0.00	To recognize grant revenue	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2131:MINOR FURNITURE/EQUIPMENT	2350 CLERK-RECORDER ADMIN (Home Org)	2354 HAVA/OTHER GOVT REIMB	100300 GENERAL	\$96,913.00	\$0.00	To recognize grant revenue	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2023-24 Year (FY2023-24 Operating Budget)	2100:OFFICE EXPENSE	2350 CLERK-RECORDER ADMIN (Home Org)	2354 HAVA/OTHER GOVT REIMB	100300 GENERAL	\$28,459.00	\$0.00	To recognize grant revenue	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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Page 3 of 3

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FY 2023-24 Year (FY2023-24 Operating Budget)	9966:MISC GRANTS & DONATIONS	2350 CLERK-RECORDER ADMIN (Home Org)	2354 HAVA/OTHER GOVT REIMB	100300 GENERAL	\$0.00	\$4,290,478.00	To recognize grant revenue	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

Process History

Process	Step	Status	Completed On	Due Date		All Persons	Comment
					Person (Up to 5)		
Budget Amendment Event	Budget Amendment Event	Step Completed	05/08/2024 03:45:37 PM	05/09/2024	Courtney Dias	1	
Budget Amendment Event	Review Budget Amendment	Not Required		05/09/2024		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Sent Back	05/13/2024 08:41:28 AM		Helen Nolan (Department Approver – Budget Amendment)	1	Send Back Reason from Helen Nolan: by request
Budget Amendment Event	Budget Amendment Event	Submitted	05/13/2024 08:55:53 AM	05/09/2024	Courtney Dias	1	Courtney Dias: Included Legistar board agenda temporary ID TMP-3854 to show a board agenda item has been submitted
Budget Amendment Event	Review Budget Amendment	Not Required		05/09/2024		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	05/13/2024 08:59:14 AM		Helen Nolan (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))		