

View Budget Amendment: Budget  
Amendment: FY 2024-25 - Operating Budget  
on 06/30/2025 : BDA-25-00142

**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-25-00142  
**Amendment Date** 06/30/2025  
**Description** FY2024-25 COUNTY YEAR-END CLEAN-UP  
**Amendment Type** Appropriation / Estimated Revenue Adjustment  
**Balanced Amendment** Yes  
**Entry Type** Mid-Year Adjustments  
**Status** Available

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)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1590 COMM DEVELOP CDBG-ADMIN	100300 GENERAL	\$5,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1590 COMM DEVELOP CDBG-ADMIN	100300 GENERAL	\$0.00	\$81,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0591 ECON DEV/SUSTAINABILITY	100300 GENERAL	\$110,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0591 ECON DEV/SUSTAINABILITY	100300 GENERAL	\$0.00	\$110,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1585 COMM DEVELOP HOPWA-ADMIN	100300 GENERAL	\$449,412.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1585 COMM DEVELOP HOPWA-ADMIN	100300 GENERAL	\$0.00	\$18,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0582 PERMANENT LOCAL HOUSING ALLOCATION PROGRAM (PLHA)	134700 PERMANENT LOCAL HOUSING ALLOCATION PROGRAM (PLHA)	\$100,000.00	\$0.00	FY24-25 Year-End County Clean-up	

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0582 PERMANENT LOCAL HOUSING ALLOCATION PROGRAM (PLHA)	134700 PERMANENT LOCAL HOUSING ALLOCATION PROGRAM (PLHA)	\$3,731,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0561 HOME INCOME INVSTMT ACCT	116100 HOME INVSTMT PRTNRSHP ACT	\$2,748,271.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0561 HOME INCOME INVSTMT ACCT	116100 HOME INVSTMT PRTNRSHP ACT	\$0.00	\$183,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0479 L/M HSG ASSET FD-LMIHAF	115900 L/M HSG ASSET FD-LMIHAF	\$8,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0479 L/M HSG ASSET FD-LMIHAF	115900 L/M HSG ASSET FD-LMIHAF	\$0.00	\$8,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0370 LIVABLE COMMUNITIES	133700 LIVABLE COMMUNITIES FUND	\$83,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0370 LIVABLE COMMUNITIES	133700 LIVABLE COMMUNITIES FUND	\$0.00	\$83,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0285 ENERGY EFFICIENCY PROGS	112000 CONSERVATION & DEVELOPMEN	\$12,600.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0285 ENERGY EFFICIENCY PROGS	112000 CONSERVATION & DEVELOPMEN	\$0.00	\$12,600.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0284 SB1383 LOCAL ASST GRANT	112000 CONSERVATION & DEVELOPMEN	\$8,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0284 SB1383 LOCAL ASST GRANT	112000 CONSERVATION & DEVELOPMEN	\$525,000.00	\$0.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2460 BUSINESS LICENSE-CCC	116200 CASP CERT & TRAINING FUND	\$200.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2460 BUSINESS LICENSE-CCC	116200 CASP CERT & TRAINING FUND	\$0.00	\$200.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2601 ADMINISTRATION	112000 CONSERVATION & DEVELOPMEN	\$6,425,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2601 ADMINISTRATION	112000 CONSERVATION & DEVELOPMEN	\$0.00	\$6,425,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3336 MEDICAL SERVICES	100300 GENERAL	\$50,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3336 MEDICAL SERVICES	100300 GENERAL	\$5,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3336 MEDICAL SERVICES	100300 GENERAL	\$0.00	\$55,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3300 AGRICULTR-WGTS/MEAS ADMIN	100300 GENERAL	\$20,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3300 AGRICULTR-WGTS/MEAS ADMIN	100300 GENERAL	\$0.00	\$20,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0311 SLESF-PROBATION	114300 SUPPLEMENTAL LAW ENF SVCS	\$0.00	\$500.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2300:TRANSPORTATION AND TRAVEL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0311 SLESF-PROBATION	114300 SUPPLEMENTAL LAW ENF SVCS	\$500.00	\$0.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	2320:OUTSIDE MEDICAL SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3191 MED SVCS AT FACILITIES	100300 GENERAL	\$500.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3311:FEDERAL AID	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3065 COURT ORDERED PROGRAMS	100300 GENERAL	\$0.00	\$500.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3120 JUVENILE HALL	100300 GENERAL	\$5,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2160:CLOTHING & PERSONAL SUPPL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3120 JUVENILE HALL	100300 GENERAL	\$10,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3120 JUVENILE HALL	100300 GENERAL	\$0.00	\$15,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3622 COMMUNITY WARNING SYSTEM	100300 GENERAL	\$650,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3622 COMMUNITY WARNING SYSTEM	100300 GENERAL	\$87,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4948:MISCELLANEOUS EQUIPMENT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3622 COMMUNITY WARNING SYSTEM	100300 GENERAL	\$0.00	\$737,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0359 CORONER	100300 GENERAL	\$15,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0359 CORONER	100300 GENERAL	\$1,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0359 CORONER	100300 GENERAL	\$500,000.00	\$0.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0359 CORONER	100300 GENERAL	\$575,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2284:REQUESTED MAINTENANCE	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2578 MTZ DETENTION FACILITY	100300 GENERAL	\$5,000,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2592 PERIMETER SECURITY SVCS	100300 GENERAL	\$0.00	\$3,092,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2578 MTZ DETENTION FACILITY	100300 GENERAL	\$0.00	\$3,000,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2592 PERIMETER SECURITY SVCS	100300 GENERAL	\$1,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0274 AB 879	136000 CENTRAL IDENTIFY BUREAU	\$400,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0270 CENTRAL IDENTIFY BUREAU	136000 CENTRAL IDENTIFY BUREAU	\$1,725,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0262 SLESF-JAIL CONSTR & OPS	114300 SUPPLEMENTAL LAW ENF SVCS	\$4,200,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2553 BASIC ACADEMY	142000 SHERIFF LAW ENF TRNG CNTR	\$40,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2553 BASIC ACADEMY	142000 SHERIFF LAW ENF TRNG CNTR	\$700,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2500 SHERIFF CENTRAL ADMIN	100300 GENERAL	\$3,500,000.00	\$0.00	FY24-25 Year-End County Clean-up	

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2500 SHERIFF CENTRAL ADMIN	100300 GENERAL	\$3,100,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2500 SHERIFF CENTRAL ADMIN	100300 GENERAL	\$0.00	\$1,200,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2500 SHERIFF CENTRAL ADMIN	100300 GENERAL	\$0.00	\$5,400,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0355 RECORDER	100300 GENERAL	\$1,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0355 RECORDER	100300 GENERAL	\$0.00	\$1,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3619:GEN SVC-BLDG OCPNCY COSTS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2450 RECORDS MGMT/MICRO CONV	110000 RECORDER MODERNIZATION	\$50,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2450 RECORDS MGMT/MICRO CONV	110000 RECORDER MODERNIZATION	\$0.00	\$50,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2350 CLERK-RECORDER ADMIN	100300 GENERAL	\$6,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2350 CLERK-RECORDER ADMIN	100300 GENERAL	\$1,682,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2350 CLERK-RECORDER ADMIN	100300 GENERAL	\$59,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4164:668-REPLACE TELECOM AND SERVER RMS COOLING SYSTEM	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2350 CLERK-RECORDER ADMIN	100300 GENERAL	\$248.00	\$0.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	4107:668-RECONFIGURE BLDG	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2350 CLERK-RECORDER ADMIN	100300 GENERAL	\$100,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4951:OFFICE EQUIP & FURNITURE	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2350 CLERK-RECORDER ADMIN	100300 GENERAL	\$0.00	\$512,554.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0275 DNA IDENTIFICATION FUND	115600 DNA IDENTIFICATION FUND	\$19,500.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0265 VEHICLE THEFT PROGRAM	100300 GENERAL	\$140,166.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2950 BAR ASSOC DEFENSE SERVICE	100300 GENERAL	\$0.00	\$99,778.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0264 SLESF-FRONT LINE ENF-CITY	114300 SUPPLEMENTAL LAW ENF SVCS	\$123,832.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0264 SLESF-FRONT LINE ENF-CITY	114300 SUPPLEMENTAL LAW ENF SVCS	\$167,249.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2560 AUTOMATED FINGERPRINT ID	114000 PUB PROTECT-SPEC REV FND	\$2,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2560 AUTOMATED FINGERPRINT ID	114000 PUB PROTECT-SPEC REV FND	\$0.00	\$2,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0246 DISPUTE RESOLUTION PROG	112600 DISPUTE RESOLUTION PROG	\$5,500.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0246 DISPUTE RESOLUTION PROG	112600 DISPUTE RESOLUTION PROG	\$0.00	\$5,000.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1401 INDIRECT ADMIN COSTS	100300 GENERAL	\$1,600,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1081:LABOR RECEIVED/PROVIDED	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1401 INDIRECT ADMIN COSTS	100300 GENERAL	\$0.00	\$1,600,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0586 ZERO TOLRNCE-DOM VIOLENCE	112700 ZERO TOLRNCE-DOM VIOLENCE	\$20.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0586 ZERO TOLRNCE-DOM VIOLENCE	112700 ZERO TOLRNCE-DOM VIOLENCE	\$0.00	\$20.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0585 DOM VIOLENCE VICTIM ASIST	112500 DOM VIOLENCE VICTIM ASIST	\$0.00	\$80,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0585 DOM VIOLENCE VICTIM ASIST	112500 DOM VIOLENCE VICTIM ASIST	\$176,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5610 SLINGSHOT	100300 GENERAL	\$750,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5610 SLINGSHOT	100300 GENERAL	\$0.00	\$750,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5561 ZERO TOLERANCE CENTRALIZE	100300 GENERAL	\$100,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2340:OTHER INTRDPTMNTL CHARGES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5561 ZERO TOLERANCE CENTRALIZE	100300 GENERAL	\$0.00	\$100,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5560 GRANTS ENCOURAGE ARRESTS	100300 GENERAL	\$250,000.00	\$0.00	FY24-25 Year-End County Clean-up	



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FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5560 GRANTS ENCOURAGE ARRESTS	100300 GENERAL	\$0.00	\$250,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3622:GEN SVC-OTHER GS CHARGES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0508 EHSD-IHSS PUBLIC AUTHORIT	115500 IHSS PUBLIC AUTHORITY	\$50,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0508 EHSD-IHSS PUBLIC AUTHORIT	115500 IHSS PUBLIC AUTHORITY	\$0.00	\$50,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5450 EHS WORKFORCE SVCS ADMIN	100300 GENERAL	\$2,500,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5450 EHS WORKFORCE SVCS ADMIN	100300 GENERAL	\$0.00	\$2,500,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2132:MINOR COMPUTER EQUIPMENT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5123 EHS IT SYS NON-CALWIN	100300 GENERAL	\$0.00	\$1,100,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2335:OTHER TELECOM CHARGES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5122 EHS IT SYSTEMS CALWIN	100300 GENERAL	\$0.00	\$300,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2100:OFFICE EXPENSE	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5122 EHS IT SYSTEMS CALWIN	100300 GENERAL	\$0.00	\$800,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5101 ADMINISTRATION	100300 GENERAL	\$3,000,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5101 ADMINISTRATION	100300 GENERAL	\$0.00	\$1,000,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5101 ADMINISTRATION	100300 GENERAL	\$200,000.00	\$0.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	2827:IBNR EXPENSE ACCRUAL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6146 IBNR EXPENSE-COMMNTY PLAN	146100 HMO ENTERPRISE-COMM PLAN	\$1,891,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0480 LOS MEDANOS COMM HC	113800 LOS MEDANOS COMM HC REV	\$2,700.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0480 LOS MEDANOS COMM HC	113800 LOS MEDANOS COMM HC REV	\$405,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6050 ADMINISTRATION	113500 EMERGENCY MED SVCS FUND	\$921,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5717 PROP 36-SUBSTANCE ABUSE	113600 PROP 36-SUB ABUSE CP ACT	\$1,235.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5724 MHSA ADULT SERVICES	100300 GENERAL	\$8,301,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5724 MHSA ADULT SERVICES	100300 GENERAL	\$109,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5724 MHSA ADULT SERVICES	100300 GENERAL	\$0.00	\$8,410,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4952:INSTITUTIONL EQUIP & FURN	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$11,600.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4166:157-ROOF AND SKYLIGHT REPLCMNT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$1,200.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4019:LAND&BLDG AQUISITION	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$3,537,000.00	\$0.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5731 ADMINISTRATION	100300 GENERAL	\$0.00	\$3,549,800.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5890 CAL CHILD SVCS-ADMIN	100300 GENERAL	\$151,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5890 CAL CHILD SVCS-ADMIN	100300 GENERAL	\$0.00	\$151,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0454 PUBLIC ADMINISTRATOR	100300 GENERAL	\$7,061.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5870 GENERAL PROG-ADMIN	100300 GENERAL	\$807,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5870 GENERAL PROG-ADMIN	100300 GENERAL	\$0.00	\$971,961.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4954:MEDICAL & LAB EQUIPMENT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$11,900.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$418,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$20,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5750 PH DIVISION SUMMARY	100300 GENERAL	\$0.00	\$252,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$351,000.00	\$0.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5700 MARTZ DETENTION INFIRMARY	100300 GENERAL	\$0.00	\$351,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1700 COUNTY COUNSEL ADMIN	100300 GENERAL	\$495,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1700 COUNTY COUNSEL ADMIN	100300 GENERAL	\$0.00	\$495,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0019 ASSMT LITIGATION SVCS	100300 GENERAL	\$490,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1600 ASSESSOR - ADMINISTRATION	100300 GENERAL	\$0.00	\$490,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3530:TAXES & ASSESSMENTS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0015 TREASURER-TAX COLLECTOR	100300 GENERAL	\$1,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0015 TREASURER-TAX COLLECTOR	100300 GENERAL	\$0.00	\$1,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5017:TRANSFERS - GOV/ENT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4435 PLANT ACQ-UNDESIGNATED	100300 GENERAL	\$1,150,285.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5016:TRANSFERS - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4435 PLANT ACQ-UNDESIGNATED	100300 GENERAL	\$673,639.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2330:OTHER GEN SVCS CHARGES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4435 PLANT ACQ-UNDESIGNATED	100300 GENERAL	\$14,602.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4158:591/656-GEORGE MILLER MODULAR BUILDING	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4423 PLANT ACQ-SOCIAL SERVICE	100300 GENERAL	\$2,283.00	\$0.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	4148:387-INSTALL OF 30 SHELTERS WITH 1-2 ADA BATHROOMS	1025 AUD- SPECIAL ACCOUNTING (Home Org)	4423 PLANT ACQ-SOCIAL SERVICE	100300 GENERAL	\$2,320,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD- SPECIAL ACCOUNTING (Home Org)	4423 PLANT ACQ-SOCIAL SERVICE	100300 GENERAL	\$0.00	\$2,320,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4432:000-DESIGN 2523 EL PORTAL	1025 AUD- SPECIAL ACCOUNTING (Home Org)	4419 PLANT ACQ-HLTH SVCS G FND	100300 GENERAL	\$826,246.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4403:387-BUILD DOG PARK	1025 AUD- SPECIAL ACCOUNTING (Home Org)	4419 PLANT ACQ-HLTH SVCS G FND	100300 GENERAL	\$608,832.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4402:722-BUILD DOG PARK	1025 AUD- SPECIAL ACCOUNTING (Home Org)	4419 PLANT ACQ-HLTH SVCS G FND	100300 GENERAL	\$303,947.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4380:036-CRISIS HUB	1025 AUD- SPECIAL ACCOUNTING (Home Org)	4419 PLANT ACQ-HLTH SVCS G FND	100300 GENERAL	\$4,222,983.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4366:949-DSGN/DVLP SUPPORT	1025 AUD- SPECIAL ACCOUNTING (Home Org)	4419 PLANT ACQ-HLTH SVCS G FND	100300 GENERAL	\$19,154.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4154:100-CONSTRUCT SHERMAN RECOVERY CENTER	1025 AUD- SPECIAL ACCOUNTING (Home Org)	4419 PLANT ACQ-HLTH SVCS G FND	100300 GENERAL	\$111,781.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4153:550-CONSTRUCT RECOVERY CENTER	1025 AUD- SPECIAL ACCOUNTING (Home Org)	4419 PLANT ACQ-HLTH SVCS G FND	100300 GENERAL	\$52,157.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4152:401-CONSTRUCT DELTA RECOVERY CENTER	1025 AUD- SPECIAL ACCOUNTING (Home Org)	4419 PLANT ACQ-HLTH SVCS G FND	100300 GENERAL	\$103,098.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD- SPECIAL ACCOUNTING (Home Org)	4419 PLANT ACQ-HLTH SVCS G FND	100300 GENERAL	\$0.00	\$8,089,007.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	4418:044-UPDATE SECURITY CAMS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4413 PLANT ACQ-PROBATION	100300 GENERAL	\$286.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4416:400-INSTALL HVAC	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4413 PLANT ACQ-PROBATION	100300 GENERAL	\$105.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2289:NON-CAP IMPS-BETTERMENTS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4413 PLANT ACQ-PROBATION	100300 GENERAL	\$0.00	\$391.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4349:390-INTERCOM SYSTEM	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4411 PLANT ACQ-DTNTN FACILITS	100300 GENERAL	\$3,571.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4114:182-TRAINING STRUCTURE	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4411 PLANT ACQ-DTNTN FACILITS	100300 GENERAL	\$101,607.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4411 PLANT ACQ-DTNTN FACILITS	100300 GENERAL	\$0.00	\$105,178.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4427:760-KEYCARD ACCESS GATE	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4407 PLANT ACQ SHERIFF-CORONER	100300 GENERAL	\$6,224.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4416:400-INSTALL HVAC	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4407 PLANT ACQ SHERIFF-CORONER	100300 GENERAL	\$1,760.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4176:390-WCDF JAIL EXPANSION	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4407 PLANT ACQ SHERIFF-CORONER	100300 GENERAL	\$57,884,745.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4116:130-NEW CUSTOMER SERVICE COUNTER	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4407 PLANT ACQ SHERIFF-CORONER	100300 GENERAL	\$37,882.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4115:000-EVOC REPAIR ASPHALT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4407 PLANT ACQ SHERIFF-CORONER	100300 GENERAL	\$243,492.00	\$0.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	4413:274-FIRE SUPPRESSION SYS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4405 PLANT ACQ-OFFICE BLDGS	100300 GENERAL	\$391.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4385:000-EV CHARGERS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4405 PLANT ACQ-OFFICE BLDGS	100300 GENERAL	\$1,357,839.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4470:UNDESIGNATED CAP PROJECTS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4405 PLANT ACQ-OFFICE BLDGS	100300 GENERAL	\$0.00	\$684,578.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4107:668-RECONFIGURE BLDG	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4405 PLANT ACQ-OFFICE BLDGS	100300 GENERAL	\$0.00	\$673,652.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4434:615-MSR X REPLACE HVAC	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4110 FLIP	100300 GENERAL	\$1,960.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4410:274-MSR X RPLC GENERATOR	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4110 FLIP	100300 GENERAL	\$30,113.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4409:272-MSR X UPGRD GENERATOR	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4110 FLIP	100300 GENERAL	\$37,635.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4397:038-FLIP REPLACE ROOF	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4110 FLIP	100300 GENERAL	\$493,699.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4379:140-FLIP HVAC/REFRIG	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4110 FLIP	100300 GENERAL	\$127.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4373:275-FLIP PARKING LOT RPRS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4110 FLIP	100300 GENERAL	\$494,575.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4360:632-NEW FIRE ALARM SYSTEM	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4110 FLIP	100300 GENERAL	\$18,989.00	\$0.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	4295:FLIP-163-406-6TH ST-FS02	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4110 FLIP	100300 GENERAL	\$2,377.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4200:275-FLIP HVAC & GENERATOR	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4110 FLIP	100300 GENERAL	\$164,418.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4165:044-JUVE HALL WATER PIPE REPLCMNT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4110 FLIP	100300 GENERAL	\$4,706.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4110 FLIP	100300 GENERAL	\$689,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4470:UNDESIGNATED CAP PROJECTS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4110 FLIP	100300 GENERAL	\$0.00	\$1,937,599.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1050 ADMINISTRATION	100300 GENERAL	\$1,700,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1050 ADMINISTRATION	100300 GENERAL	\$0.00	\$1,700,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4280 TELECOMMUNICATIONS	100300 GENERAL	\$1,500,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4280 TELECOMMUNICATIONS	100300 GENERAL	\$0.00	\$90,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4280 TELECOMMUNICATIONS	100300 GENERAL	\$0.00	\$300,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3505:RETIRE OTH LONG TERM DEBT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4280 TELECOMMUNICATIONS	100300 GENERAL	\$0.00	\$1,000,000.00	FY24-25 Year-End County Clean-up	



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FY 2024-25 Year (FY 2024-25 Operating Budget)	4955:RADIO & COMMUNICATN EQUIP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4280 TELECOMMUNICATIONS	100300 GENERAL	\$0.00	\$110,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1334 HEALTH PLAN ADMIN	100300 GENERAL	\$0.00	\$700,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1300 ADMINISTRATIVE SVC UNIT	100300 GENERAL	\$700,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5016:TRANSFERS - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0013 MEAS X GEN PURPOSE ALLOC	100300 GENERAL	\$500,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0013 MEAS X GEN PURPOSE ALLOC	100300 GENERAL	\$0.00	\$500,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4951:OFFICE EQUIP & FURNITURE	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1225 COMMUNICATION & MEDIA	100300 GENERAL	\$15,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1225 COMMUNICATION & MEDIA	100300 GENERAL	\$0.00	\$15,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1200 GENERAL ADMINISTRATION	100300 GENERAL	\$500.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1200 GENERAL ADMINISTRATION	100300 GENERAL	\$0.00	\$500.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0793 RET LITGTN STLMNT DBT SVC	135200 RET LITGTN STLMNT DBT SVC	\$1,406,503.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0036 PERSONNEL MERIT BOARD	100300 GENERAL	\$55,000.00	\$0.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	2340:OTHER INTRDPTMNTL CHARGES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0036 PERSONNEL MERIT BOARD	100300 GENERAL	\$0.00	\$40,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0036 PERSONNEL MERIT BOARD	100300 GENERAL	\$0.00	\$15,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2100:OFFICE EXPENSE	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1105 BOARD OF SUPS DIST #5-OPS	100300 GENERAL	\$110,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1105 BOARD OF SUPS DIST #5-OPS	100300 GENERAL	\$0.00	\$110,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1100 BD SUPERVISORS GEN ADMIN	100300 GENERAL	\$89,950.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1100 BD SUPERVISORS GEN ADMIN	100300 GENERAL	\$50.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1100 BD SUPERVISORS GEN ADMIN	100300 GENERAL	\$0.00	\$90,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9990:APPROPRIATED FUND BAL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0275 DNA IDENTIFICATION FUND	115600 DNA IDENTIFICATION FUND	\$0.00	\$19,500.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9990:APPROPRIATED FUND BAL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0687 RD DEVLPMNT PACHECO AREA	139900 RD DEVLPMNT PACHECO AREA	\$0.00	\$11,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9752:ROAD DEVELOPMENT FEES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0680 RD DVLPMNT DISCOVERY BAY	139000 RD DVLPMNT DISCOVERY BAY	\$0.00	\$11,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9990:APPROPRIATED FUND BAL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0632 WEST COUNTY AREA OF BENEF	123200 WEST COUNTY AREA OF BENEF	\$0.00	\$1,300.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	9990:APPROPRIATED FUND BAL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5717 PROP 36-SUBSTANCE ABUSE	113600 PROP 36-SUB ABUSE CP ACT	\$0.00	\$1,235.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9752:ROAD DEVELOPMENT FEES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0641 ALAMO AREA OF BENEFIT	126000 ALAMO AREA OF BENEFIT	\$0.00	\$1,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9681:COURT FILING FEES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0246 DISPUTE RESOLUTION PROG	112600 DISPUTE RESOLUTION PROG	\$0.00	\$500.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0579 VETERANS SERVICE OFFICE	100300 GENERAL	\$1,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0579 VETERANS SERVICE OFFICE	100300 GENERAL	\$0.00	\$1,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4433:465-ELECTRIC UPGRADES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0113 PLANT ACQUIS-LIBRARY FUND	120600 COUNTY LIBRARY	\$79,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4430:470-YGNACIO VALLEY LIBRARY UPGRADES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0113 PLANT ACQUIS-LIBRARY FUND	120600 COUNTY LIBRARY	\$161,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4426:459-NEW HVAC UNIT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0113 PLANT ACQUIS-LIBRARY FUND	120600 COUNTY LIBRARY	\$56,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4425:451-REPLACE ROOF - MSR X	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0113 PLANT ACQUIS-LIBRARY FUND	120600 COUNTY LIBRARY	\$2,500.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4407:465-HVAC REPLACEMENT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0113 PLANT ACQUIS-LIBRARY FUND	120600 COUNTY LIBRARY	\$30,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4405:465-ROOF REPLACEMENT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0113 PLANT ACQUIS-LIBRARY FUND	120600 COUNTY LIBRARY	\$25,000.00	\$0.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	4100:451-ELECTRICAL AND LIGHTING	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0113 PLANT ACQUIS-LIBRARY FUND	120600 COUNTY LIBRARY	\$141,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4470:UNDESIGNATED CAP PROJECTS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0113 PLANT ACQUIS-LIBRARY FUND	120600 COUNTY LIBRARY	\$0.00	\$494,500.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3698 NAVY TRANS MTGTN-ROADS	111400 NAVY TRANS MITIGATION	\$10.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	3698 NAVY TRANS MTGTN-ROADS	111400 NAVY TRANS MITIGATION	\$0.00	\$10.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0687 RD DEVLPMNT PACHECO AREA	139900 RD DEVLPMNT PACHECO AREA	\$11,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0682 ROAD IMPRVMNT FEE	139200 ROAD IMPRVMNT FEE	\$1,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0682 ROAD IMPRVMNT FEE	139200 ROAD IMPRVMNT FEE	\$0.00	\$1,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0680 RD DVLPMNT DISCOVERY BAY	139000 RD DVLPMNT DISCOVERY BAY	\$11,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0674 MISCEL PROPERTY-ROAD FUND	110800 ROAD	\$200.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0674 MISCEL PROPERTY-ROAD FUND	110800 ROAD	\$0.00	\$200.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0672 ROAD MAINTENANCE -RD FUND	110800 ROAD	\$1,938,000.00	\$0.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	4953:AUTOS & TRUCKS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0672 ROAD MAINTENANCE -RD FUND	110800 ROAD	\$148,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0672 ROAD MAINTENANCE -RD FUND	110800 ROAD	\$7,600.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0672 ROAD MAINTENANCE -RD FUND	110800 ROAD	\$0.00	\$2,093,600.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0664 WALDEN GREEN MAINTENANCE	113200 WALDEN GREEN MAINTENANCE	\$0.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0664 WALDEN GREEN MAINTENANCE	113200 WALDEN GREEN MAINTENANCE	\$0.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4660 NON-CTY ROAD CONSTRUCTION	100300 GENERAL	\$1,544.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4660 NON-CTY ROAD CONSTRUCTION	100300 GENERAL	\$46,885.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4660 NON-CTY ROAD CONSTRUCTION	100300 GENERAL	\$0.00	\$2,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0651 PUB WKS-LAND DEVELOPMENT	110300 LAND DEVELOPMENT FUND	\$298,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0651 PUB WKS-LAND DEVELOPMENT	110300 LAND DEVELOPMENT FUND	\$117,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0651 PUB WKS-LAND DEVELOPMENT	110300 LAND DEVELOPMENT FUND	\$0.00	\$37,000.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4500 PUBLIC WORKS ADMIN	100300 GENERAL	\$901,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4500 PUBLIC WORKS ADMIN	100300 GENERAL	\$166,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4500 PUBLIC WORKS ADMIN	100300 GENERAL	\$0.00	\$2,422,737.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0641 ALAMO AREA OF BENEFIT	126000 ALAMO AREA OF BENEFIT	\$1,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0637 CENTRAL CO AREA/BENEFIT	124200 CENTRAL CO AREA/BENEFIT	\$56,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0636 BRIONES AREA OF BENEFIT	124100 BRIONES AREA OF BENEFIT	\$551,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0635 MARTINEZ AREA OF BENEFIT	124000 MARTINEZ AREA OF BENEFIT	\$80,400.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0632 WEST COUNTY AREA OF BENEF	123200 WEST COUNTY AREA OF BENEF	\$6,300.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0632 WEST COUNTY AREA OF BENEF	123200 WEST COUNTY AREA OF BENEF	\$0.00	\$5,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0631 HERCUL/RODEO/CROCK A OF B	123100 HERCUL/RODEO/CROCK A OF B	\$72,806.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4730 LNDFL SURCHARGE RECYCLING	100300 GENERAL	\$50,000.00	\$0.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4730 LNDFL SURCHARGE RECYCLING	100300 GENERAL	\$0.00	\$50,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4210 ADMINISTRATION	100300 GENERAL	\$1,111,166.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4210 ADMINISTRATION	100300 GENERAL	\$466,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4951:OFFICE EQUIP & FURNITURE	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4210 ADMINISTRATION	100300 GENERAL	\$692,106.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4956:TOOLS & SUNDRY EQUIPMENT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4210 ADMINISTRATION	100300 GENERAL	\$0.00	\$800,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4210 ADMINISTRATION	100300 GENERAL	\$0.00	\$266,197.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4729:FS94-DESIGN & CONSTRUCTN	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$555.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4725:REMODEL CCCFPD COMM CNTR	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$436,749.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4565:201-UPGRD EXTERIOR LIGHTS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$11.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4536:201-RPLC COOLING TOWERS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$512.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4506:555-RESTORE HVAC	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$85.00	\$0.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	4504:699-EXPANSION OF WCHC MAMMO ROOM	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$10,567.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4502:265-REPLACE HVAC	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$28,659.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4501:555-RPLC VACUUM PUMPS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$1,920.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4424:004-FLIP UPG ELVTR CNTRLs	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$170.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4385:000-EV CHARGERS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$3,321.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4335:010-FLIP BLDG STDY/ADA	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$239.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4332:733-CRISIS STBLZTN UNIT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$14,780.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4265:VARIOUS IMPROVEMNTS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$30,449.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4161:000-CEC GOVT FLEET EVSE	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$26,163.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4146:390-CONSTRUCT BATTERY ENERGY STORAGE SYSTEM WCDF	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$210.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4019:LAND&BLDG AQUISITION	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$7,200.00	\$0.00	FY24-25 Year-End County Clean-up	



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FY 2024-25 Year (FY 2024-25 Operating Budget)	4425:451-REPLACE ROOF - MSR X	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$0.00	\$675.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4956:TOOLS & SUNDRY EQUIPMENT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$0.00	\$50,809.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4953:AUTOS & TRUCKS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$0.00	\$192,022.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$0.00	\$15,169,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$0.00	\$387,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$27,860,515.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$0.00	\$2,165,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4301 BLDG COST-MISC SERVICES	100300 GENERAL	\$1,309,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4301 BLDG COST-MISC SERVICES	100300 GENERAL	\$0.00	\$1,208,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4283 DIRECT COSTS	150100 FLEET ISF	\$408,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2271:VEHICLE REPAIRS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4283 DIRECT COSTS	150100 FLEET ISF	\$1,236,000.00	\$0.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	4953:AUTOS & TRUCKS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4284 VEHICLE REPLACEMENT	150100 FLEET ISF	\$0.00	\$1,644,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0020 PURCHASING	100300 GENERAL	\$60,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0020 PURCHASING	100300 GENERAL	\$0.00	\$171,420.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2900 PUBLIC DEFENDER ADMIN	100300 GENERAL	\$194,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2900 PUBLIC DEFENDER ADMIN	100300 GENERAL	\$222,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2900 PUBLIC DEFENDER ADMIN	100300 GENERAL	\$0.00	\$416,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0251 DA ENVIRON/OSHA	113000 DA ENVIRON/OSHA	\$750.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0251 DA ENVIRON/OSHA	113000 DA ENVIRON/OSHA	\$3,500.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0251 DA ENVIRON/OSHA	113000 DA ENVIRON/OSHA	\$0.00	\$4,250.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0247 DA CONSUMER PROTECTION	112400 DA CONSUMER PROTECTION	\$2,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0247 DA CONSUMER PROTECTION	112400 DA CONSUMER PROTECTION	\$0.00	\$2,000.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2800 DISTRICT ATTORNEY ADMIN	100300 GENERAL	\$488,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2800 DISTRICT ATTORNEY ADMIN	100300 GENERAL	\$0.00	\$488,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1780 CCC CHILD SPRT SVCS-OPS	113400 CCC DEPT CHILD SPRT SVCS	\$5,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1780 CCC CHILD SPRT SVCS-OPS	113400 CCC DEPT CHILD SPRT SVCS	\$0.00	\$5,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1501 LOCAL HOUSING TRUST	100300 GENERAL	\$52,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1501 LOCAL HOUSING TRUST	100300 GENERAL	\$0.00	\$52,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0597 HUD BLDG INSP NPP	134900 HUD BLDG INSP NPP	\$65,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0597 HUD BLDG INSP NPP	134900 HUD BLDG INSP NPP	\$40.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9348:ST AID-DETENTION PROJ	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4407 PLANT ACQ SHERIFF-CORONER	100300 GENERAL	\$0.00	\$58,174,103.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9879:BLDG MTCE SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$0.00	\$9,703,711.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9560:FED AID HUD BLOCK GRANTS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1570 HOME ARP ADMIN	100300 GENERAL	\$0.00	\$5,734,727.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	9990:APPROPRIATED FUND BAL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0595 PRIVATE ACTIVITY BONDS	111100 PRIVATE ACTIVITY BOND	\$0.00	\$5,248,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9990:APPROPRIATED FUND BAL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0262 SLESF-JAIL CONSTR & OPS	114300 SUPPLEMENTAL LAW ENF SVCS	\$0.00	\$4,200,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9956:TRANSFERS - GOV/GOVERNMENT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0582 PERMANENT LOCAL HOUSING ALLOCATION PROGRAM (PLHA)	134700 PERMANENT LOCAL HOUSING ALLOCATION PROGRAM (PLHA)	\$0.00	\$3,831,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9990:APPROPRIATED FUND BAL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0561 HOME INCOME INVSTMT ACCT	116100 HOME INVSTMT PRTNRSHIP ACT	\$0.00	\$2,565,271.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	8490:APPROPRIATED FUND BALANCE HOSPITAL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6146 IBNR EXPENSE-COMMNTY PLAN	146100 HMO ENTERPRISE-COMM PLAN	\$0.00	\$1,891,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9595:MISC GOVT AGENCIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0270 CENTRAL IDENTIFY BUREAU	136000 CENTRAL IDENTIFY BUREAU	\$0.00	\$1,725,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9967:CONTRIB FROM OTHER FUNDS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0793 RET LITGTN STLMNT DBT SVC	135200 RET LITGTN STLMNT DBT SVC	\$0.00	\$1,406,503.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9635:ELECTION SERVICE-OTHER	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2350 CLERK-RECORDER ADMIN	100300 GENERAL	\$0.00	\$1,334,694.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9990:APPROPRIATED FUND BAL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6050 ADMINISTRATION	113500 EMERGENCY MED SVCS FUND	\$0.00	\$921,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9990:APPROPRIATED FUND BAL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2553 BASIC ACADEMY	142000 SHERIFF LAW ENF TRNG CNTR	\$0.00	\$740,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9881:MICROFILM & REPRDCTN SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4210 ADMINISTRATION	100300 GENERAL	\$0.00	\$596,360.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	9660:PLANNING & ENGINEER SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0284 SB1383 LOCAL ASST GRANT	112000 CONSERVATION & DEVELOPMEN	\$0.00	\$533,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9990:APPROPRIATED FUND BAL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0636 BRIONES AREA OF BENEFIT	124100 BRIONES AREA OF BENEFIT	\$0.00	\$524,400.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9569:OTHER FEDERAL AID	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1585 COMM DEVELOP HOPWA-ADMIN	100300 GENERAL	\$0.00	\$431,412.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9010:PROP TAXES-CURRNT SECRD	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0480 LOS MEDANOS COMM HC	113800 LOS MEDANOS COMM HC REV	\$0.00	\$407,700.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9375:ST AID FOR DISASTER-OTHER	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0274 AB 879	136000 CENTRAL IDENTIFY BUREAU	\$0.00	\$400,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9105:ROAD PRIVLGES & PERMITS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0651 PUB WKS-LAND DEVELOPMENT	110300 LAND DEVELOPMENT FUND	\$0.00	\$378,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9956:TRANSFERS - GOV/GOVERNMENT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0264 SLESF-FRONT LINE ENF-CITY	114300 SUPPLEMENTAL LAW ENF SVCS	\$0.00	\$167,249.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9990:APPROPRIATED FUND BAL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0264 SLESF-FRONT LINE ENF-CITY	114300 SUPPLEMENTAL LAW ENF SVCS	\$0.00	\$123,832.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9752:ROAD DEVELOPMENT FEES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0635 MARTINEZ AREA OF BENEFIT	124000 MARTINEZ AREA OF BENEFIT	\$0.00	\$80,400.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9990:APPROPRIATED FUND BAL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0631 HERCUL/RODEO/CROCK A OF B	123100 HERCUL/RODEO/CROCK A OF B	\$0.00	\$72,806.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9990:APPROPRIATED FUND BAL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0585 DOM VIOLENCE VICTIM ASIST	112500 DOM VIOLENCE VICTIM ASIST	\$0.00	\$66,000.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	9752:ROAD DEVELOPMENT FEES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0637 CENTRAL CO AREA/BENEFIT	124200 CENTRAL CO AREA/BENEFIT	\$0.00	\$56,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9951:REIMBURSEMENTS - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4660 NON-CTY ROAD CONSTRUCTION	100300 GENERAL	\$0.00	\$40,875.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9444:VEHICLE THEFT-VLF	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0265 VEHICLE THEFT PROGRAM	100300 GENERAL	\$0.00	\$40,388.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9966:MISC GRANTS & DONATIONS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0585 DOM VIOLENCE VICTIM ASIST	112500 DOM VIOLENCE VICTIM ASIST	\$0.00	\$30,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	9752:ROAD DEVELOPMENT FEES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0636 BRIONES AREA OF BENEFIT	124100 BRIONES AREA OF BENEFIT	\$0.00	\$26,600.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0597 HUD BLDG INSP NPP	134900 HUD BLDG INSP NPP	\$0.00	\$65,040.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1591 DEVELOPER CONTRIBUTIONS	111300 AFFORDABLE HOUSING SP REV	\$100,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1591 DEVELOPER CONTRIBUTIONS	111300 AFFORDABLE HOUSING SP REV	\$0.00	\$100,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0595 PRIVATE ACTIVITY BONDS	111100 PRIVATE ACTIVITY BOND	\$5,248,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3611:INTERFUND EXP - GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1570 HOME ARP ADMIN	100300 GENERAL	\$4,762.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1570 HOME ARP ADMIN	100300 GENERAL	\$6,023,662.00	\$0.00	FY24-25 Year-End County Clean-up	

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1570 HOME ARP ADMIN	100300 GENERAL	\$0.00	\$293,697.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1587 COMM DEVELOP ESG-ADMIN	100300 GENERAL	\$98,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1587 COMM DEVELOP ESG-ADMIN	100300 GENERAL	\$0.00	\$42,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1590 COMM DEVELOP CDBG-ADMIN	100300 GENERAL	\$20,000.00	\$0.00	FY24-25 Year-End County Clean-up	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/22/2025 04:42:29 PM	08/23/2025	Analiza.Pinlac@ac.cccounty.us / Analiza Pinlac (external load)	1	
Budget Amendment Event	Review Budget Amendment	Not Required		08/23/2025		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	08/22/2025 04:52:18 PM		Peter Karumbi	1	
Budget Amendment Event	Review Budget Amendment	Not Required		08/23/2025		0	
Budget Amendment Event	Review Budget Amendment	Approved	08/22/2025 04:54:24 PM	08/23/2025	Peter Karumbi (Budget Manager)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		08/23/2025		0	
Budget Amendment Event	Approval by Project Hierarchy Manager	Not Required		08/23/2025		0	
Budget Amendment Event	To Do: Project Budget Amended. Update Financial Budget?	Not Required		08/23/2025		0	

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<b>Company</b>	Contra Costa County
<b>Budget Template</b>	Operating Budget : FY 2024-25 Operating Budget
<b>Budget</b>	FY 2024-25 Operating Budget
<b>Organizing Dimension Type</b>	
<b>Amendment ID</b>	BDA-25-00144
<b>Amendment Date</b>	06/30/2025
<b>Description</b>	FY2024-25 COUNTY YEAR END CLEAN-UP
<b>Amendment Type</b>	Appropriation / Estimated Revenue Adjustment
<b>Balanced Amendment</b>	Yes
<b>Entry Type</b>	Mid-Year Adjustments
<b>Status</b>	Available

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)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0508 EHSD-IHSS PUBLIC AUTHORIT	115500 IHSS PUBLIC AUTHORITY	\$0.00	\$80,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0508 EHSD-IHSS PUBLIC AUTHORIT	115500 IHSS PUBLIC AUTHORITY	\$80,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4470:UNDESIGNATED CAP PROJECTS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4401 PLANT ACQ - MISC ACQ	100300 GENERAL	\$0.00	\$213,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4176:390-WCDF JAIL EXPANSION	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4401 PLANT ACQ - MISC ACQ	100300 GENERAL	\$213,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4470:UNDESIGNATED CAP PROJECTS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4110 FLIP	100300 GENERAL	\$0.00	\$23,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4110 FLIP	100300 GENERAL	\$23,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2310:NON CNTY PROF SPCLZD SVCS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0020 PURCHASING	100300 GENERAL	\$0.00	\$67,000.00	FY24-25 Year-End County Clean-up	



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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4010 BLDG SERVICES ADMIN	100300 GENERAL	\$67,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4290 TELEPHONE MAINTENANCE	100300 GENERAL	\$0.00	\$561,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4290 TELEPHONE MAINTENANCE	100300 GENERAL	\$561,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1100 BD SUPERVISORS GEN ADMIN	100300 GENERAL	\$0.00	\$217,100.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1100 BD SUPERVISORS GEN ADMIN	100300 GENERAL	\$217,100.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$0.00	\$225,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	1432 HS OPERATIONS	100300 GENERAL	\$225,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5982 MEDI-CAL I/P MANAGED CARE	100300 GENERAL	\$0.00	\$437,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2320:OUTSIDE MEDICAL SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	5982 MEDI-CAL I/P MANAGED CARE	100300 GENERAL	\$437,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2900 PUBLIC DEFENDER ADMIN	100300 GENERAL	\$0.00	\$25,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2900 PUBLIC DEFENDER ADMIN	100300 GENERAL	\$25,000.00	\$0.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	8490:APPROPRIATED FUND BALANCE HOSPITAL	1025 AUD- SPECIAL ACCOUNTING (Home Org)	6146 IBNR EXPENSE- COMMNTY PLAN	146100 HMO ENTERPRISE-COMM PLAN	\$0.00	\$400,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2846:OFFICE & ADMIN SUPPLIES	1025 AUD- SPECIAL ACCOUNTING (Home Org)	6146 IBNR EXPENSE- COMMNTY PLAN	146100 HMO ENTERPRISE-COMM PLAN	\$400,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	8490:APPROPRIATED FUND BALANCE HOSPITAL	1025 AUD- SPECIAL ACCOUNTING (Home Org)	6100 CC HEALTH PLAN REVENUE	146000 HMO ENTERPRISE	\$0.00	\$352,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2846:OFFICE & ADMIN SUPPLIES	1025 AUD- SPECIAL ACCOUNTING (Home Org)	6100 CC HEALTH PLAN REVENUE	146000 HMO ENTERPRISE	\$145,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD- SPECIAL ACCOUNTING (Home Org)	6100 CC HEALTH PLAN REVENUE	146000 HMO ENTERPRISE	\$207,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4954:MEDICAL & LAB EQUIPMENT	1025 AUD- SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$0.00	\$4,922,767.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4951:OFFICE EQUIP & FURNITURE	1025 AUD- SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$66,175.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4578:550-RECOAT BUILDING	1025 AUD- SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$698,691.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4577:265-RENOVATE STE 300 300A	1025 AUD- SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$58,342.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4575:521-ADD EXAM ROOMS	1025 AUD- SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$38,082.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4574:201-INSTL BACKUP GENERATR	1025 AUD- SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$31,147.00	\$0.00	FY24-25 Year-End County Clean-up	

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2024-25 Year (FY 2024-25 Operating Budget)	4573:903-INSTALL RED OUTLETS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$164,456.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4572:201-CONVERT 5D MED ROOM	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$3,647.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4567:699-INSTALL ELCTRC WASHER	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$186,241.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4566:201-INSTALL ELCTRC WASHER	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$106.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4565:201-UPGRD EXTERIOR LIGHTS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$3,545.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4562:201-MEASURE X PLANNING	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$21,767.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4552:733-ADDITION/GENERATOR	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$88,006.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4537:201-LAB AUTOMATION	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$257,818.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4536:201-RPLC COOLING TOWERS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$2,457,338.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4530:550-RESURFACE PARKING LOT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$81.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4518:749-WCHC CLINIC EXPANSION	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$235.00	\$0.00	FY24-25 Year-End County Clean-up	

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2024-25 Year (FY 2024-25 Operating Budget)	4516:555-REPLACE NURSE CALL SYSTEM	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$6,734.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4515:555-NPC 5 UPGRADES TO CCRMC CAMPUS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$56,036.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4514:550-UPDATE 4 ELEVATORS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$3,462.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4512:555-DESIGN & CONSTRUCTION NEW PUBLIC HEALTH LAB	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$29,444.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4511:555-DESIGN & CONSTRUCTION PARKING STRUCTURE	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$211.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4510:555-DESIGN & CONSTRUCTION IR SUITE	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$106.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4508:555-MODERNIZE ELEVATORS HEALTH CENTER	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$142,133.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4507:555-MODERNIZE ELEVATORS MAIN HOSPITAL	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$307,039.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4506:555-RESTORE HVAC	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$57,797.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4505:201-INSTALL ELECTRICAL OUTLETS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$89,652.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4504:699-EXPANSION OF WCHC MAMMO ROOM	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$47,078.00	\$0.00	FY24-25 Year-End County Clean-up	

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FY 2024-25 Year (FY 2024-25 Operating Budget)	4503:555-UPGRADE HOSPITAL & LAB	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$11,418.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4502:265-REPLACE HVAC	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$43,689.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4501:555-RPLC VACUUM PUMPS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$3,636.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4500:667-INSTALL NEW RADIOGRAPHY AND FLUOROSCOPY EQUIPMENT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$8,806.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4381:025-PUB HLTH TRAILER	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6971 BLDGS BLDG IMPROVEMENTS	145000 HOSPITAL ENTERPRISE	\$39,849.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4500 PUBLIC WORKS ADMIN	100300 GENERAL	\$0.00	\$3,070,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4500 PUBLIC WORKS ADMIN	100300 GENERAL	\$3,070,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0634 NORTH RICHMOND AOB	123400 NORTH RICHMOND AOB	\$0.00	\$50,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5011:REIMBURSEMENTS-GOV/GOV	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0634 NORTH RICHMOND AOB	123400 NORTH RICHMOND AOB	\$50,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2889:OTHER EXPENSES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$764,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$764,000.00	\$0.00	FY24-25 Year-End County Clean-up	

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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	08/27/2025 02:25:01 PM	08/28/2025	Analiza.Pinlac@ac.cccounty.us / Analiza Pinlac (external load)	1	
Budget Amendment Event	Review Budget Amendment	Not Required		08/28/2025		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	08/27/2025 04:26:12 PM		Peter Karumbi	1	
Budget Amendment Event	Review Budget Amendment	Not Required		08/28/2025		0	
Budget Amendment Event	Review Budget Amendment	Approved	08/27/2025 04:26:34 PM	08/28/2025	Peter Karumbi (Budget Manager)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		08/28/2025		0	
Budget Amendment Event	Approval by Project Hierarchy Manager	Not Required		08/28/2025		0	
Budget Amendment Event	To Do: Project Budget Amended. Update Financial Budget?	Not Required		08/28/2025		0	

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**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-25-00147  
**Amendment Date** 06/30/2025  
**Description** FY2024-25 YEAR END CLEAN-UP  
**Amendment Type** Appropriation / Estimated Revenue Adjustment  
**Balanced Amendment** Yes  
**Entry Type** Mid-Year Adjustments  
**Status** Available

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)	3505:RETIRE OTH LONG TERM DEBT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6977 CAP EQUIP-MED CARE DIV	145000 HOSPITAL ENTERPRISE	\$0.00	\$20,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2898:HOSPITAL LOSS ON DSP SL-CAPITAL ASSETS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6977 CAP EQUIP-MED CARE DIV	145000 HOSPITAL ENTERPRISE	\$20,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4664:BFA AIP28 ARFF TRMNL CNST	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4853 BUCHANAN FLD CAPITAL ASSETS	140100 AIRPORT ENTERPRISE	\$0.00	\$1,705,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3560:DEPRECIATION	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4853 BUCHANAN FLD CAPITAL ASSETS	140100 AIRPORT ENTERPRISE	\$1,705,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	8129:MEDI-CAL CONTR ALLOWANCE	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$1,126,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2849:OTHER MINOR EQUIPMENT	1025 AUD-SPECIAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$1,126,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2553 BASIC ACADEMY	142000 SHERIFF LAW ENF TRNG CNTR	\$0.00	\$2,000.00	FY24-25 Year-End County Clean-up	

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Period	*Ledger Account/Summary	Home Organization	*Cost Center	*Fund	Debit Amount	Credit Amount	Memo	Exceptions
FY 2024-25 Year (FY 2024-25 Operating Budget)	3560:DEPRECIATION	1025 AUD-SPECIAL ACCOUNTING (Home Org)	2553 BASIC ACADEMY	142000 SHERIFF LAW ENF TRNG CNTR	\$2,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	5022:INTRAFUND-TRANS-SERVICES	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$0.00	\$26.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4070 COUNTY BUILDINGS COSTS	100300 GENERAL	\$26.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	4953:AUTOS & TRUCKS	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4284 VEHICLE REPLACEMENT	150100 FLEET ISF	\$0.00	\$1,467,000.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	3560:DEPRECIATION	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4284 VEHICLE REPLACEMENT	150100 FLEET ISF	\$1,450,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	4284 VEHICLE REPLACEMENT	150100 FLEET ISF	\$17,000.00	\$0.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0002 CLERK OF THE BOARD	100300 GENERAL	\$0.00	\$1,110.00	FY24-25 Year-End County Clean-up	
FY 2024-25 Year (FY 2024-25 Operating Budget)	2479:OTHER SPECIAL DPMTAL EXP	1025 AUD-SPECIAL ACCOUNTING (Home Org)	0059 COMMUNITY ACCESS TV	100300 GENERAL	\$1,110.00	\$0.00	FY24-25 Year-End County Clean-up	

Process History

Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Budget Amendment Event	Step Completed	09/04/2025 01:18:11 PM	09/05/2025	Analiza.Pinlac@ac.cccounty.us / Analiza Pinlac (external load)	1	
Budget Amendment Event	Review Budget Amendment	Not Required		09/05/2025		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	09/04/2025 02:59:46 PM		Harjit Nahal (Department Approver – Budget Amendment)	1	



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Process	Step	Status	Completed On	Due Date	Person (Up to 5)	All Persons	Comment
Budget Amendment Event	Review Budget Amendment	Not Required		09/05/2025		0	
Budget Amendment Event	Review Budget Amendment	Approved	09/04/2025 03:03:41 PM	09/05/2025	Peter Karumbi (Budget Manager)	1	
Budget Amendment Event	Approval by Sponsored Programs Manager	Not Required		09/05/2025		0	
Budget Amendment Event	Approval by Project Hierarchy Manager	Not Required		09/05/2025		0	
Budget Amendment Event	To Do: Project Budget Amended. Update Financial Budget?	Not Required		09/05/2025		0	