

View Budget Amendment: Budget
 Amendment: FY 2024-25 - Operating Budget
 on 06/30/2025 : BDA-25-00104

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-25-00104
Amendment Date 06/30/2025
Description Budget Amendment for FY24-25
Amendment Type Appropriation / Estimated Revenue Adjustment
Balanced Amendment Yes
Entry Type Mid-Year Adjustments
Status In Progress

Budget Amendment Entries

| Period | *Ledger Account/Summary | Home Organization | *Cost Center | *Fund | Debit Amount | Credit Amount | Memo | Exceptions |
|---|----------------------------------|--|------------------------------------|--------------------------|--------------|--------------------|------------------------------------|--|
| FY 2024-25 Year (FY 2024-25 Operating Budget) | 1011:PERMANENT SALARIES | 6100 CC HEALTH PLAN REVENUE (Home Org) | 6123 OTHER ADMINISTRAT COSTS | 146000 HMO ENTERPRISE | \$0.00 | \$1,396,440.00 | Budget Amendment for FY24-25 | Warning : - Home Org on Budget Line Not Equal Initiator's Home Org |
| FY 2024-25 Year (FY 2024-25 Operating Budget) | 4951:OFFICE EQUIP & FURNITURE | 6100 CC HEALTH PLAN REVENUE (Home Org) | 6100 CC HEALTH PLAN REVENUE | 146000 HMO ENTERPRISE | \$5,652.00 | \$0.00 | Budget Amendment for FY24-25 | Warning : - Home Org on Budget Line Not Equal Initiator's Home Org |
| FY 2024-25 Year (FY 2024-25 Operating Budget) | 8336:INTEREST EARNINGS | 6100 CC HEALTH PLAN REVENUE (Home Org) | 6100 CC HEALTH PLAN REVENUE | 146000 HMO ENTERPRISE | \$0.00 | \$20,369,578.00 | Budget Amendment for FY24-25 | Warning : - Home Org on Budget Line Not Equal Initiator's Home Org |
| FY 2024-25 Year (FY 2024-25 Operating Budget) | 8312:PHP/MEDI-CAL PREMIUMS | 6100 CC HEALTH PLAN REVENUE (Home Org) | 6100 CC HEALTH PLAN REVENUE | 146000 HMO ENTERPRISE | \$0.00 | \$1,047,681,914.00 | Budget Amendment for FY24-25 | Warning : - Home Org on Budget Line Not Equal Initiator's Home Org |
| FY 2024-25 Year (FY 2024-25 Operating Budget) | 8220:GRANTS & DONATIONS | 6100 CC HEALTH PLAN REVENUE (Home Org) | 6100 CC HEALTH PLAN REVENUE | 146000 HMO ENTERPRISE | \$0.00 | \$36,491,490.00 | Budget Amendment for FY24-25 | Warning : - Home Org on Budget Line Not Equal Initiator's Home Org |

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|---|--------------------------------|--|------------------------------|-----------------------|------------------|---------------|------------------------------|--|
| FY 2024-25 Year (FY 2024-25 Operating Budget) | 1044:RETIREMENT EXPENSE | 6100 CC HEALTH PLAN REVENUE (Home Org) | 6125 HLTH CARE OPERATIONS | 146000 HMO ENTERPRISE | \$0.00 | \$503,557.00 | Budget Amendment for FY24-25 | Warning : - Home Org on Budget Line Not Equal Initiator's Home Org |
| FY 2024-25 Year (FY 2024-25 Operating Budget) | 3580:CONTRIB TO OTHER AGENCIES | 6100 CC HEALTH PLAN REVENUE (Home Org) | 6100 CC HEALTH PLAN REVENUE | 146000 HMO ENTERPRISE | \$506,216,175.00 | \$0.00 | Budget Amendment for FY24-25 | Warning : - Home Org on Budget Line Not Equal Initiator's Home Org |
| FY 2024-25 Year (FY 2024-25 Operating Budget) | 1044:RETIREMENT EXPENSE | 6100 CC HEALTH PLAN REVENUE (Home Org) | 6123 OTHER ADMINISTRAT COSTS | 146000 HMO ENTERPRISE | \$0.00 | \$503,557.00 | Budget Amendment for FY24-25 | Warning : - Home Org on Budget Line Not Equal Initiator's Home Org |
| FY 2024-25 Year (FY 2024-25 Operating Budget) | 2861:MEDICAL-PURCHASED SERVICE | 6100 CC HEALTH PLAN REVENUE (Home Org) | 6100 CC HEALTH PLAN REVENUE | 146000 HMO ENTERPRISE | \$601,731,823.00 | \$0.00 | Budget Amendment for FY24-25 | Warning : - Home Org on Budget Line Not Equal Initiator's Home Org |
| FY 2024-25 Year (FY 2024-25 Operating Budget) | 1044:RETIREMENT EXPENSE | 6100 CC HEALTH PLAN REVENUE (Home Org) | 6117 MEMBERSHIP MAINTENANCE | 146000 HMO ENTERPRISE | \$0.00 | \$503,557.00 | Budget Amendment for FY24-25 | Warning : - Home Org on Budget Line Not Equal Initiator's Home Org |
| FY 2024-25 Year (FY 2024-25 Operating Budget) | 1044:RETIREMENT EXPENSE | 6100 CC HEALTH PLAN REVENUE (Home Org) | 6115 COOPERATIVE CARE MGMT | 146000 HMO ENTERPRISE | \$0.00 | \$503,557.00 | Budget Amendment for FY24-25 | Warning : - Home Org on Budget Line Not Equal Initiator's Home Org |

Process History

| Process | Step | Status | Completed On | Due Date | Person (Up to 5) | All Persons | Comment |
|------------------------|--|-----------------|------------------------|------------|---|-------------|---------|
| Budget Amendment Event | Budget Amendment Event | Step Completed | 07/23/2025 04:35:18 PM | 07/24/2025 | Janice Chang | 1 | |
| Budget Amendment Event | Review Budget Amendment | Not Required | | 07/24/2025 | | 0 | |
| Budget Amendment Event | Approval by Department Approver – Budget Amendment | Approved | 07/24/2025 11:33:35 AM | | Shulin Lin (Department Approver – Budget Amendment) | 1 | |
| Budget Amendment Event | Review Budget Amendment | Saved for Later | 07/29/2025 08:58:20 PM | 07/24/2025 | Yesenia Campos (Budget Specialist (Auditor Office)) | 1 | |