

View Budget Amendment: Budget
Amendment: FY 2024-25 - Operating Budget
on 06/30/2025 : BDA-25-00118

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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-25-00118
Amendment Date 06/30/2025
Description To adjust estimated revenues & expenditures for fiscal year 2024/25
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)	1070:WORKERS COMPENSATION INS	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$2,611,764.00	\$0.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$3,185,625.00	\$0.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1044:RETIREMENT EXPENSE	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$1,542,076.00	\$0.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1017:PERM PHYSICIANS SALARIES	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$1,493,151.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	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)	1015:DEFERRED COMP CTY CONTRB	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$446,707.00	\$0.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1014:PERMANENT OVERTIME	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$2,746,007.00	o adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1013:TEMPORARY SALARIES	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$2,535,056.00	\$0.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	1011:PERMANENT SALARIES	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$538,229.00	\$0.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	8381:HOSPITAL SUBSIDY	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$750,000.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	8337:ST AID REALIGNMNT-HTH-ENT	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$74,980.00	\$0.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	8336:INTEREST EARNINGS	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$4,511,024.00	o adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	8313:REALIGNMENT VLF REVENUE	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$2,276,397.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	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)	8283:CHG TO OTHER COUNTY DEPTS	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$189,165.00	\$0.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	8278:CHGS TO PUBLIC HEALTH	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$2,000,000.00	\$0.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	8239:MISCEL HOSPITAL REVENUE	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$361,658.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	8234:CAFETERIA RECEIPTS	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$65,509.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	8233:EDUCATION & TRAINING CHGS	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$1,905.00	\$0.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	8232:MEDICAL RECORDS CHGS	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$41,486.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	8231:OCCUPANCY & RENTAL CHGS	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$22,590.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	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)	8230:OTHER EXTERNAL HOSP REV	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$151,500.00	\$0.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	8220:GRANTS & DONATIONS	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$8,192,742.00	\$0.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	8161:INTERDEPT RHS/IP	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$433,713.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	8141:COMMERCIAL RHS/IP	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$8,865,402.00	\$0.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	8131:HLTH PLAN RHS/IP	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$9,507,930.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	8121:MEDI-CAL RHS/IP	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$21,625,530.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	8111:MEDICARE RHS/IP	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$3,323,949.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	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)	2891:TRAVEL-COUNTY EQUIPMENT	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$223,662.00	\$0.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	2890:TRAVEL - CAD APPROVED	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$1,532,115.00	\$0.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	2872:DEPREC&AMORT-BLDG&IMPROVE	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$12,656,122.00	\$0.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	2853:OTHR PURCH SVC-PERSONNEL	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$1,423,145.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	2845:CLEANING SUPPLIES	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$3,461,848.00	\$0.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	2841:OTHER MED CARE MTL & SUPP	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$3,473,654.00	\$0.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	2838:PHARMACEUTICALS	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$2,182,684.00	\$0.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	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)	2832:SUTURES&SURGICAL NEEDLES	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$176,498.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	2826:MED FEES-PHYSICN-CLIN SVC	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$3,385,853.00	\$0.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	2822:CONSULTNG&MANAGEMENT FEES	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$697,733.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	2821:MED FEES-THERAPIST&OTHER	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$1,734,480.00	\$0.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2024-25 Year (FY 2024-25 Operating Budget)	2802:REGISTRY	6567 GENERAL ACCOUNTING (Home Org)	6200 MEDICAL SERVICES-OTHER	145000 HOSPITAL ENTERPRISE	\$0.00	\$9,529,249.00	To adjust estimated revenues & expenditures for fiscal year 2024/25	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	07/24/2025 07:34:33 AM	07/25/2025	Melecia Ramirez	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/25/2025		0	
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/24/2025 08:04:01 AM		Chengfang Zhao (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Review Budget Amendment	Awaiting Action		07/25/2025	Analiza Pinlac (Budget Specialist (Auditor Office)) Xia Zhang (Budget Specialist (Auditor Office))	3	

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Process	Step	Status	Completed On	Due Date		All Persons	Comment
					Person (Up to 5)		
					Yesenia Campos (Budget Specialist (Auditor Office))		