

View Budget Amendment: Budget
Amendment: FY 2025-26 - Operating Budget
on 06/30/2026 : BDA-26-00685

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Company Contra Costa County
Budget Template Operating Budget : FY 2025-26 Operating Budget
Budget FY 2025-26 Operating Budget
Organizing Dimension Type
Amendment ID BDA-26-00685
Amendment Date 06/30/2026
Description Budget Amendment FY25-26
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 2025-26 Year (FY 2025-26 Operating Budget)	8312:PHP/MEDI-CAL PREMIUMS	6100 CC HEALTH PLAN REVENUE (Home Org)	6100 CC HEALTH PLAN REVENUE	146000 HMO ENTERPRISE	\$0.00	\$298,213,999.41	Budget Amendment FY25-26	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	8311:MEDI-CARE FED PREMIUMS	6100 CC HEALTH PLAN REVENUE (Home Org)	6183 CCHP MEDICARE D-SNP CATCH ALL	146000 HMO ENTERPRISE	\$0.00	\$4,078,021.13	Budget Amendment FY25-26	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	3580:CONTRIB TO OTHER AGENCIES	6100 CC HEALTH PLAN REVENUE (Home Org)	6262 CCHP/CCRM NONCROSS ATD/A	146000 HMO ENTERPRISE	\$82,810,498.63	\$0.00	Budget Amendment FY25-26	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	3580:CONTRIB TO OTHER AGENCIES	6100 CC HEALTH PLAN REVENUE (Home Org)	6258 CCHP/CCRM AFDC	146000 HMO ENTERPRISE	\$350,135,670.89	\$0.00	Budget Amendment FY25-26	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	3580:CONTRIB TO OTHER AGENCIES	6100 CC HEALTH PLAN REVENUE (Home Org)	6201 CCHP/RMC ACA ADULT EXPANS	146000 HMO ENTERPRISE	\$175,393,906.48	\$0.00	Budget Amendment FY25-26	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2025-26 Year (FY 2025-26 Operating Budget)	3580:CONTRIB TO OTHER AGENCIES	6100 CC HEALTH PLAN REVENUE (Home Org)	6100 CC HEALTH PLAN REVENUE	146000 HMO ENTERPRISE	\$0.00	\$572,847,009.00	Budget Amendment FY25-26	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2893:DENTAL SERVICES	6100 CC HEALTH PLAN REVENUE (Home Org)	6142 OTHER CAL-IN PLAN	146000 HMO ENTERPRISE	\$0.00	\$150,000.00	Budget Amendment FY25-26	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2861:MEDICAL-PURCHASED SERVICE	6100 CC HEALTH PLAN REVENUE (Home Org)	6100 CC HEALTH PLAN REVENUE	146000 HMO ENTERPRISE	\$218,555,986.30	\$0.00	Budget Amendment FY25-26	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2822:CONSULTNG&MANAGEMENT FEES	6100 CC HEALTH PLAN REVENUE (Home Org)	6100 CC HEALTH PLAN REVENUE	146000 HMO ENTERPRISE	\$25,000,000.00	\$0.00	Budget Amendment FY25-26	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2808:HOSPITAL COMPUTER SOFTWARE COST	6100 CC HEALTH PLAN REVENUE (Home Org)	6140 AFDC-IN PLAN	146000 HMO ENTERPRISE	\$16,000,000.00	\$0.00	Budget Amendment FY25-26	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2805:OP VISITS-SPECIALIST PHYS	6100 CC HEALTH PLAN REVENUE (Home Org)	6262 CCHP/CCRM NONCROSS ATD/A	146000 HMO ENTERPRISE	\$9,000,000.00	\$0.00	Budget Amendment FY25-26	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2805:OP VISITS-SPECIALIST PHYS	6100 CC HEALTH PLAN REVENUE (Home Org)	6258 CCHP/CCRM AFDC	146000 HMO ENTERPRISE	\$13,500,000.00	\$0.00	Budget Amendment FY25-26	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	2805:OP VISITS-SPECIALIST PHYS	6100 CC HEALTH PLAN REVENUE (Home Org)	6231 CPN AFDC	146000 HMO ENTERPRISE	\$12,000,000.00	\$0.00	Budget Amendment FY25-26	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	6100 CC HEALTH PLAN REVENUE (Home Org)	6125 CCHP CLINICAL PROGRAMS	146000 HMO ENTERPRISE	\$0.00	\$100,000.00	Budget Amendment FY25-26	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

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FY 2025-26 Year (FY 2025-26 Operating Budget)	1060:EMPLOYEE GROUP INSURANCE	6100 CC HEALTH PLAN REVENUE (Home Org)	6123 PROVIDER RELATIONS, CONTRACTS, CREDENTIALING	146000 HMO ENTERPRISE	\$0.00	\$400,000.00	Budget Amendment FY25-26	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	1011:PERMANENT SALARIES	6100 CC HEALTH PLAN REVENUE (Home Org)	6125 CCHP CLINICAL PROGRAMS	146000 HMO ENTERPRISE	\$0.00	\$1,500,000.00	Budget Amendment FY25-26	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	1044:RETIREMENT EXPENSE	6100 CC HEALTH PLAN REVENUE (Home Org)	6142 OTHER CAL- IN PLAN	146000 HMO ENTERPRISE	\$0.00	\$460,134.72	Budget Amendment FY25-26	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	1011:PERMANENT SALARIES	6100 CC HEALTH PLAN REVENUE (Home Org)	6123 PROVIDER RELATIONS, CONTRACTS, CREDENTIALING	146000 HMO ENTERPRISE	\$0.00	\$2,500,000.00	Budget Amendment FY25-26	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	1011:PERMANENT SALARIES	6100 CC HEALTH PLAN REVENUE (Home Org)	6183 CCHP MEDICARE D-SNP CATCH ALL	146000 HMO ENTERPRISE	\$1,300,000.00	\$0.00	Budget Amendment FY25-26	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	1011:PERMANENT SALARIES	6100 CC HEALTH PLAN REVENUE (Home Org)	6142 OTHER CAL- IN PLAN	146000 HMO ENTERPRISE	\$0.00	\$5,000,000.00	Budget Amendment FY25-26	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org
FY 2025-26 Year (FY 2025-26 Operating Budget)	8336:INTEREST EARNINGS	6100 CC HEALTH PLAN REVENUE (Home Org)	6100 CC HEALTH PLAN REVENUE	146000 HMO ENTERPRISE	\$0.00	\$18,446,898.04	Budget Amendment FY25-26	Warning : - Home Org on Budget Line Not Equal Initiator's Home Org

Process History

Process	Step	Status	Completed On	Due Date		All Persons	Comment
					Person (Up to 5)		
Budget Amendment Event	Budget Amendment Event	Step Completed	07/30/2026 10:19:16 AM	07/31/2026	Janice Chang	1	
Budget Amendment Event	Review Budget Amendment	Not Required		07/31/2026		0	

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Process	Step	Status	Completed On	Due Date		All Persons	Comment
					Person (Up to 5)		
Budget Amendment Event	Approval by Department Approver – Budget Amendment	Approved	07/30/2026 10:21:14 AM		Elizabeth Cross (Department Approver – Budget Amendment)	1	
Budget Amendment Event	Review Budget Amendment	Awaiting Action		07/31/2026	Analiza Pinlac (Budget Specialist (Auditor Office))	3	
					Xia Zhang (Budget Specialist (Auditor Office))		
					Yesenia Campos (Budget Specialist (Auditor Office))		