



CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: Health Services-Enterprise Fund I (145000-0540)		Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6200	8220	Grants & Donations	69,362,939 .00	
			69,362,939 .00	- .00

Approved
AUDITOR - CONTROLLER
By:  Date: 9/7/21


COUNTY ADMINISTRATOR
By:  Date: 9/9/21

BOARD OF SUPERVISORS
YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST
To adjust estimated revenues for fiscal year 2021/22 in both hospital units and the outpatient clinic services
To align the budget with projected APAA revenues
Increase (Decrease) in Revenues 69,362,939
Increase (Decrease) in Expenditure: 69,362,939
Increase (Decrease) in Co. Contrib. -


Signature Title
PATRICK GODLEY COO/CFO
Date
09/02/21
Revenue Adj. Journal NO. RA00 5004


**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27**


AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

ACCOUNT CODING		BUDGET UNIT: HEALTH SERVICES DEPARTMENT - EF1 145000-0540		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6200	1011	PERMANENT SALARIES		16,505,635 .00
6200	1013	TEMPORARY SALARIES		9,431,792 .00
6200	1014	PERMANENT OVERTIME		1,053,169 .00
6200	1015	DEFERRED COMP CTY CONTRB		122,211 .00
6200	1042	F.I.C.A.		1,926,616 .00
6200	1044	RETIREMENT EXPENSE		4,453,503 .00
6200	1060	EMPLOYEE GROUP INSURANCE		2,052,421 .00
6200	1063	UNEMPLOYMENT INSURANCE		53,916 .00
6200	1070	WORKERS COMPENSATION INS		345,066 .00
6200	2802	REGISTRY		6,500,694 .00
6200	2808	COMPUTER SOFTWARE COST		149,002 .00
6200	2822	CONSULTNG&MANAGEMENT FEES		1,793,611 .00
6200	2826	MED FEES-PHYSICN-CLIN SVC		241,323 .00
6200	2838	PHARMACEUTICALS		416,145 .00
6200	2841	OTHER MED CARE MTL & SUPP		2,283,979 .00
6200	2843	FOOD-OTHER		89,292 .00
6200	2845	CLEANING SUPPLIES		4,236,988 .00
6200	2846	OFFICE & ADMIN SUPPLIES		97,427 .00
6200	2861	MEDICAL-PURCHASED SERVICE		1,015,598 .00
6200	2866	OTHER PURCHASED SERVICES		11,598,819 .00
6200	2869	REQUESTED MAINT-GEN SVCS		916,072 .00
6200	2885	TELEPHONE/TELEGRAPH		37,380 .00
6200	2887	OUTSIDE TRAINING SESSIONS		12,911 .00
6200	2888	TRAVEL-EMPLOYEE MILEAGE		68,320 .00
6200	2889	OTHER EXPENSES		3,961,049 .00
			- .00	69,362,939 .00

Approved
AUDITOR-CONTROLLER
By:  Date: 9/7/21

COUNTY ADMINISTRATOR
By:  Date: 9/9/21

BOARD OF SUPERVISORS

YES:

NO:

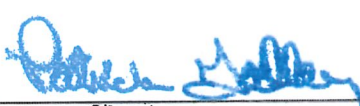
By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust estimated expenditures for fiscal year 2021/22 in both hospital units and the outpatient clinic services
To adjust the budget with projected ARPA expenditures

Increase (Decrease) in Revenues	69,362,939
Increase (Decrease) in Expenditures	69,362,939
Increase (Decrease) in Co. Contrib.	\$ -

09/02/21
Date

 _____
Signature Title


Appropriation Adj. Journal NO. AP00 5004


CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT/
 ALLOCATION ADJUSTMENT
 TIC 27

AUDITOR-CONTROLLER USE ONLY	
FINAL APPROVAL NEEDED BY:	
<input type="checkbox"/>	BOARD OF SUPERVISORS
<input type="checkbox"/>	COUNTY ADMINISTRATOR
<input type="checkbox"/>	AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	Page 1 of 3	
ORGANIZATION	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5941	1011	PERMANENT SALARIES	.00	347,434 .00
5941	1013	TEMPORARY SALARIES	.00	198,532 .00
5941	1014	OVERTIME PAY	.00	22,168 .00
5941	1015	DEF COMP	.00	2,572 .00
5941	1042	FICA	.00	40,554 .00
5941	1044	RETIREMENT	.00	93,743 .00
5941	1080	MED/DENT/INS	.00	43,202 .00
5941	1063	SUI	.00	1,135 .00
5941	1070	WORKER COMP	.00	7,263 .00
5941	2140	MEDICAL & LAB SUPPLIES	.00	607,778 .00
5941	2284	REQUESTED MAINTENANCE	.00	29,445 .00
5941	2310	NON CNTY PROF SPCLZD SVCS	.00	18,939 .00
5941	2490	MISC SERVICES & SUPPLIES	.00	14,431 .00
5941	2141	PHARMACEUTICAL SUPPLIES	.00	13,376 .00
5941	2251	COMPUTER SOFTWARE COST	.00	4,789 .00
5941	2320	OUTSIDE MEDICAL SERVICES	.00	4,245 .00
5941	2100	OFFICE EXPENSE	.00	3,132 .00
5941	2150	FOOD	.00	2,870 .00
5941	2301	AUTO MILEAGE EMPLOYEES	.00	2,196 .00
5941	2110	COMMUNICATIONS	.00	1,201 .00
5941	2487	TRAINING & REGISTRATIONS	.00	415 .00
5991	5022	INTRAFUND-TRANS-SERVICES	1,459,420 .00	.00
			.00	.00
			.00	.00
			.00	.00
			1,459,420 .00	1,459,420 .00

Approved

AUDITOR - CONTROLLER
 By:  Date: 9/17/12

COUNTY ADMINISTRATOR
 By:  Date: 9/19/12

BOARD OF SUPERVISORS
 YES:
 NO:


By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust the budget with projected ARPA expenditures

Summary:

Expenditure Increase(Decrease)	-
Revenue Increase(Decrease)	-
Co. Contrib. Increase(Decrease)	\$ -

 COO/CFO 08/23/11

Signature Title Date

PATRICK GODLEY

Appropriation Adj. Journal NO. AP00 5004

**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27**

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

Board Of Supervisors

County Administrator

ACCOUNT CODING BUDGET UNIT(s): AODS (0466)			Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5900	2320	OUTSIDE MEDICAL SERVICES		3,625,122 00
5900	5022	INTER DEPARTMENT CHARGES	3,625,122 00	
			3,625,122 0	3,625,122 0

Approved
AUDITOR - CONTROLLER
By: [Signature] Date: 9/7/21

COUNTY ADMINISTRATOR
By: [Signature] Date: 9/19/21

BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with projected ARPA Expenditures

County General Fund will INCREASE as a result of these adjustments.

Summary:

	Expenditure Decrease	Revenue Decrease	Chty Cntrb. Increase
HSD DEPT#0466	<u>-</u>	<u>\$0</u>	<u>\$0</u>

[Signature] COO/CFO
SIGNATURE TITLE DATE
PATRICK GODLEY
Appropriation Adj. Journal No. AP00 5004

**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27**


AUDITOR CONTROLLER USE ONLY

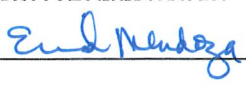
Final Approval Needed By:

Board Of Supervisors

County Administrator

ACCOUNT CODING BUDGET UNIT(s): DETENTION (Dept#00301)			Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5700	2321	County Hospital Svcs	-	1,296,314 00
5700	2310	Professional/Speczld Svcs.		1,217,754 00
5700	5022	Inter Departmental Charges	2,514,068 00	
			2,514,068 00	2,514,068 00

Approved
AUDITOR - CONTROLLER
By:  Date: 9/7/21

COUNTY ADMINISTRATOR
By:  Date: 9/9/21

BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

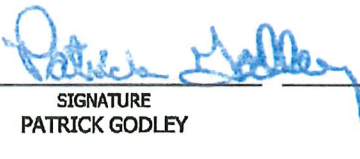
EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with projected ARPA Expenditures

County General Fund will INCREASE as a result of these adjustments.

Summary:

	Expenditure Decrease	Revenue Increase	Only Cntrb. Decrease
HSD DEPT#0301	<u> </u>	<u> </u>	<u> </u>

 COO/CFO
SIGNATURE TITLE DATE
PATRICK GODLEY

Appropriation Adj. Journal No. AP00 5004

**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT /
ALLOCATION ADJUSTMENT
T/C 27**

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Public Health 0450			Page 1 of 1	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
5750	1011	Perm Salaries			7,932,179	00
5750	1013	Temp Salaries			4,532,672	00
5750	1014	Perm Overtime			506,125	00
5750	1015	Def. Comp. CCC			58,731	00
5750	1042	F.I.C.A.			925,881	00
5750	1044	Retirement Exp			2,140,236	00
5750	1060	Employee Grp Ins			986,340	00
5750	1063	Unemployment Ins			25,911	00
5750	1070	Workers Comp			165,829	00
5750	2100	Office Expense			71,496	00
5750	2110	Communications			27,431	00
5750	2140	Med & Lab Supply			13,876,125	00
5750	2141	Pharmaceutical Sup			305,384	00
5750	2150	Food			65,526	00
5750	2251	Comp Software			109,344	00
5750	2284	Request. Maint.			672,251	00
5750	2301	Auto Mileage Employees			50,136	00
5750	2310	Non Cnty Prof Spclzd Svcs			432,384	00
5750	2320	Outside Med Svcs			96,926	00
5750	2467	Training & Registrations			9,474	00
5750	2490	Misc. Svc & Supply			329,474	00
5750	5022	Oper Trans to Svs				
TOTALS			33,319,855	00	33,319,855	00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 9/7/21

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/9/21

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/22 appropriation to add the American Rescue Plan Act Expenses and Cost Applied

Expenditure Increase (Decrease)	\$0.00
Revenue Increase (Decrease)	\$0.00
Co. Contrib. Increase (Decrease)	\$0.00

[Signature]
 COO/CFO
 SIGNATURE TITLE

DATE

APPROPRIATION APOO 5004
 ADJ. JOURNAL NO.

**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27**

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5879	1011	PERMANENT SALARIES		416,144 .00
5879	1013	TEMPORARY SALARIES		237,796 .00
5879	1014	PERMANENT OVERTIME		26,553 .00
5879	1015	DEFERRED COMPENSATION		3,081 .00
5879	1042	F.I.C.A		48,574 .00
5879	1044	RETIREMENT EXPENSE		112,282 .00
5879	1060	EMPLOYEE GROUP INSURANCE		51,746 .00
5879	1063	UNEMPLOYMENT INSURANCE		1,359 .00
5879	1070	WORKERS COMP INSURANCE		8,700 .00
5879	2100	OFFICE EXPENSE		3,751 .00
5879	2110	COMMUNICATIONS		1,439 .00
5879	2140	MEDICAL & LAB SUPPLIES		727,978 .00
5879	2141	PHARMACIEUTICAL SUPPLIES		16,021 .00
5879	2150	FOOD		3,438 .00
5879	2251	COMPUTER SOFTWARE COST		5,736 .00
5879	2284	REQUESTED MAINTENANCE		35,268 .00
5879	2301	AUTO MILEAGE EMPLOYEES		2,630 .00
5879	2310	NON CNTY PROF SPCLZD SVCS		22,684 .00
5879	2320	OUTSIDE MEDICAL SERVICES		5,085 .00
5879	2467	TRAINING & REGISTRATIONS		497 .00
5879	2490	MISC SERVICES & SUPPLIES		17,285 .00
5879	5022	EXPENDITURE TRANSFERS		
Total			1,748,047 .00	1,748,047 .00

Approved
AUDITOR - CONTROLLER
By: [Signature] Date: 9/7/21

COUNTY ADMINISTRATOR
By: [Signature] Date: 9/9/21

BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

EXPLANATION OF REQUEST

Expense Increase/(Decrease)	0.00
Revenue Increase/(Decrease)	0.00
Subsidy Increase/(Decrease)	0.00

[Signature] COO/CFO Date: 08/27/21

Signature Title

PATRICK GODLEY

Appropriation Adj. Journal NO. AP00 5004