CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

1000111	IT CODING	BUDGET UNIT:	Health Services-Enterprise	Fund I (145000 0540)	Dage 4 of 4
ACCOUN	IT CODING REVENUE				Page 1 of 1
ORG'N.	SUB-ACCT.	REVENUE AC	COUNT DECSRIPTION	INCREASE	<decrease></decrease>
6200	8220	Grants & Donations		69,362,939 .00	
	. %				
					2 ,
				7	
				2 2	
Ē.					
,					
				7	
				69,362,939 .00	00
	Approved		EXPLANATION OF REQUEST		
AUDITOR C	CONTROLLER	2 9/1/2	To adjust estimated revenues for	fiscal year 2021/22	
Зу:		Date:	in both hospital units and the our To align the bud Increase (Decrease) in Revenu	tpatient clinic services set with projecto	& ARPA revenu
COUNTY AD	MINISTRATOR		In annual of Parameters in Francisco	les 69,362,939 liture: 69,362,939	
By: Eu	Men	Date: 9 9 2	Increase (Decrease) in Co. Co.	ntrib	
BOARD OF S	SUPERVISORS				
YES:					
NO:			Swe 24	COO/CFO	09/02/21
			Signature	Title	Date
Ву.		Date:	PATRICK GODLEY		RA00 5004
				Journal NO.	

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

A	UDITOR	CONTROL	LER	USE	ONLY	
Final	Aproval N	eeded By:				
	•	-				
	Board Of	Supervisors	,			
	County A	iministrator				

ACCOUNT CODING BUDGET UNIT: HEALTH SERV	ICES DEPARTMENT - EF1 145000-0540 page 1 of 1
EVDENCE	
ORG'N. SUB-ACCT. EXPENDITURE ACCOUNT DE	CSRIPTION < DECREASE > INCREASE
OKOK. ODZIKOWI	
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 FEE	S 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 .0
	00 69,362,939 .00

6200	1070	WORKERS COMPI	ENSATION INS		345,066 .00	
6200	2802	REGISTRY			6,500,694 .00	
6200	2808	COMPUTER SOFT	WARE COST		149,002 .00	
6200	2822	CONSULTNG&MAN	NAGEMENT FEES		1,793,611 .00	
6200	2826	MED FEES-PHYSIC	CN-CLIN SVC		241,323 .00	
6200	2838	PHARMACEUTICA	LS		416,145 .00	
6200	2841	OTHER MED CARE	MTL & SUPP		2,283,979 .00	
6200	2843	FOOD-OTHER			89,292 .00	
6200	2845	CLEANING SUPPL	IES		4,236,988 .00	
6200	2846	OFFICE & ADMIN S	SUPPLIES		97,427 .00	
6200	2861	MEDICAL-PURCHA	ASED SERVICE		1,015,598 .00	
6200	2866	OTHER PURCHAS	ED SERVICES		11,598,819 .00	
6200	2869	REQUESTED MAIN	IT-GEN SVCS		916,072 .00	
6200	2885	TELEPHONE/TELE			37,380 .00	
6200	2887	OUTSIDE TRAININ	G SESSIONS		12,911 .00	
6200	2888	TRAVEL-EMPLOYE	EE MILEAGE		68,320 .00	
6200	2889	OTHER EXPENSES	S		3,961,049 .00	
				_	.00 69,362,939 .00	
	Approved		EXPLANATION OF REQUEST			
AUDITOR	- CONTROLLI	ER				
	000	9/7/21	To adjust estimated expenditures for	or fiscal year 2021/22	1.1- 00	
By:		Date:	in both hospital units and the output to adjust the budget increase (Decrease) in Revenue	atient carric services	LRPA expenditures	
COLINTY	ADMINISTRAT	COR	Increase (Decrease) in Revenues	contri projecti	69.362.939	
COUNTY	MDINIINISTRAT		Increase (Decrease) in Expenditures 69,362,939			
By: Eu	I Mand	824 Date: 9/9/21	Increase (Decrease) in Co. Contrib.			
		8				
BOARD O	F SUPERVISO	ORS				
YES:						
			al la la la			
NO:			This Land	Roy .	09/02/21	
		tr.	Siignature	Title	Date	
					1222 21 22 22 22	
By:		Date:		Appropriation	AP00 5004	
				Adi, Journal NO.		
				riaji dadiriai riai		

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

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY:
☐ BOARD OF SUPERVIOSRS
☐ COUNTY ADMINSTRATOR
☐ AUDITOR-CONTROLLER

				☐ AUDI	TOR-CONTROLLE	R
ACCOUNT (CODING	DEPARTMENT:	Mental Health Services (0467)		Page 1 of 3	3
	EXPENSE			P. 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10		
ORGANIZATION	SUB-ACCT.	EXPENDITURI	E ACCOUNT DECSRIPTION	< DECREASE >	INCREASE	1000
5941	1011	DEDMANCHE DALAI	DIEG.	00	247.404	-
5941 5941	1011	PERMANENT SALAI		.00.	347,434	
		TEMPORARY SALA	KIES	1.00	198,532	
5941	1014	OVERTIME PAY		.00	22,168	
5941	1015	DEF COMP		.00	2,572	
5941	1042	FICA	1	4.00	40,554	
5941	1044	RETIREMENT	1	00	93,743	
5941	1060	MED/DENT/INS	1	00.00	43,202	
5941	1063	SUI	1	1.00	1,135	
5941	1070	WORKER COMP		1.00	7,263	1
5941	2140	MEDICAL & LAB SU	a day accessor	.00	607,778	
5941	2284	REQUESTED MAINT		00.1	29,445	10000
5941	2310	NON CNTY PROF S		(.00	18,939	
5941	2490	MISC SERVICES & S		.00	14,431	
5941	2141	PHARMACEUTICAL	SUPPLIES	,.00	13,376	00
5941	2251	COMPUTER SOFTV	/ARE COST	.00	4,789	,00
5941	2320	QUTSIDE MEDICAL	SERVICES	,.00	4,245	.00
5941	2100	OFFICE EXPENSE	-	1.00	3,132	.00
5941	2150	FOOD		,.00	2,870	.00
5941	2301	AUTO MILEAGE EM	PLOYEES	.00	2,196	.00
5941	2110	COMMUNICATIONS		.00	1,201	.00
5941	2467	TRAINING & REGIST	FRATIONS	.00		September 1
, 5991	5022	INTRAFUND-TRANS	1 10.01 10 0.000 0	1,459,420 .00		.00
, 0001	0022	introd one trodic	SEITTISES.	.00		.00
				.00		.00
				.00	1 4	.00
				00		.00
				1,459,420 .00	1,459,420	.00
	Approved		EXPLANATION OF REQUEST			
AUDITOR - CONTR	OLLER			1001 21-11	eatol	
()	00	Date: 9/7/2	10 adjust the suc	ager with per	jecten	
By:	100	Date:	To adjust the bud	tues		
COUNTY ADMINIS	TRATOR					
0,0	. 0	al. i	Summary:			
By: Eul	und	7 Date: 9/9/2	Expenditure Increase(Decrease)		-	
		9	Revenue Increase(Decrease)		-	
			Co. Contrib. Increase(Decrease)		\$ -	-
BOARD OF SUPER	VISORS					=
YES:						
NO:			La. Na	Ω_{0} .		
		₩.	Signature	COO/CFO Title	08/23/21 Date	
			PATRICK GODLEY	lue	Date	
By:		Date:		Appropriation	AP00 5004	
				Adj. Journal NO.		

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

AUDITO	OR CONTROLLER USE ONLY
Final	Aproval Needed By:
	Board Of Supervisors
	County Administrator

					,	
ACCOUN	T CODING	BUDGET UNIT(s): AODS (0466)			Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< 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
		TO ANTON OF PROJECT				

		3,625,122 0	3,625,122 0
Approved	EXPLANATION OF REQUEST		
AUDITOR - CONTROLLER			
By: Date: 9/7/2	This adjustment is necessary ARPA Expenditures	y to align the budget with pro	njected
COUNTY ADMINISTRATOR	County General Fund will IN	CREASE as a result of these	adjustments.
By: Tuy Date:	·1		
	Summary:	Desente Desentes	Cnty Cntrb. Increase
BOARD OF SUPERVISORS	Expenditure Decrea HSD DEPT#0466	se Revenue Decrease \$0	\$0
YES:			
NO:	Down Las	coo/cfo	
	SIGNATURE	TITLE	DATE
-	PATRICK GODLEY		
By: Date:	-	Appropriation	AP00 5004
	I	Adj. Journal No.	t
		<u>.</u>	

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

AUDITO	OR CONTROLLER USE C	DNLY
Fina	Aproval Needed By:	
	Board Of Supervisors	
П	County Administrator	

ACCOU	AL CODING	BUDGET UNIT(s): DETENTION (Dept#00301)			Page 1 of 1					
ORG'N.	EXPENSE SUB-ACCT		< DECREASE >		INCREASE					
5700	2321	County Hospital Svcs	-		1,296,314	00				
5700	2310	Professional/SpecIzd Svcs.			1,217,754	00				
5700	5022	Inter Departmental Charges	2,514,068	00						
			-							
			Y.							
		•								
			r							
7										
			A 86 1 2 2 2	- 254						
	Approve	d EXPLANATION OF REQUEST	2,514,068	00	2,514,068	00				

χ				
		2,514,068	00 2,51	4,068 00
Approved	EXPLANATION OF REQUEST			
AUDITOR - CONTROLLER				
By: Date:9/2/24	This adjustment is necessary ARPA Expenditures	to align the budget with projected	l	
COUNTY ADMINISTRATOR		DEAGE and the first of the second		
By: Eul Mindeza Date: 919 H	County General Fund will INC	REASE as a result of these adjustn	nents.	
0	Summary:			
BOARD OF SUPERVISORS	Expenditure Decreas	Revenue Increase	Onty Cntrb. I	Decrease
50/11/5 01 001 21(1200110	HSD DEPT#0301	- Acting the cost	any and a	- Jedease
YES:	Event terror requirement of contest		The state of the s	
NO:	Potes Hal	V		
	Marie Contraction	COO/CFO		
	SIGNATURE PATRICK GODLEY	TITLE	DATE	Ξ.
By: Date:	PATRICK GODLEY	(
		Appropriation	APOO	5004
'	l.	Adj. Journal No.		
		those • a manufactured of the second	-	

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT / ALLOCATION ADJUSTMENT

T/C 27

AUDITOR-CON	ITROLLER USE ONLY	_
FINAL APPROVAL N	IEEDED BY:	
BOARD OF SUPER	KVISORS	
COUNTY ADMINIS	TRATOR	
ALIDITOR-CONTRO	NIER	

T/C 27			AUDITOR-CON	TROL	LER		
ACCOUNT CODING DEPARTMENT : Public Health 0450)			Page 1 of 1		
	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT	T DESCRIPTION	<decrease></decrease>		INCREASE	
ORGANIZATION 5750	1011	Perm Salaries	P DESCRIPTION	'		7,932,179	00
5750 5750	1013	Temp Salaries				4,532,672	00
5750 5750	1013	Perm Overtime				506,125	
5750 5750	1015	Def. Comp. CCC				58,731	1 1
5750 5750	1042	F.I.C.A.				925,881	
5750 5750	1044	Retirement Exp				2,140,236	
5750	1060	Employee Grp Ins				986,340	1 1
5750	1063	Unemployment Ins				25,911	00
5750 5750	1070	Workers Comp				165,829	00
5750 5750	2100	Office Expense				71,496	00
5750 5750	2110	Communications				27,431	00
5750	2140	Med & Lab Supply				13,876,125	00
5750 5750	2141	Pharmaceutical Sup				305,384	
5750 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		33,319,855	00		
0.00			TOTALS	33,319,855	00	33,319,855	00
APPROVED		EXPLANATION OF REQU	JEST:				
AUDITOR-CONTROLLER:		To adjust fiscal year ending 6/30/22 appropriation to add the					
BY:		American Rescue	Plan Act Expenses	and	Cost Applied		
COUNTY ADMINI							
BY: Zul	Mendoza	DATE					
			Ermanditum Ingran	on (Decreased)		\$0.00	

\$0.00 Expenditure Increase (Decrease) BOARD OF SUPERVISORS: Revenue Increase (Decrease) \$0.00 YES: Co. Contrib. Inrease (Decrease) \$0.00 NO: DATE 5004 APPROPRIATION ADJ. JOURNAL NO. DATE BY: (M129 Rev 05/09)

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

	AUDITOR CONTROLLER	USE	ONLY
Final	Aproval Needed By:		
punnanny			
	Board Of Supervisors		
	County Administrator		

10001117 0001110	DUDOET HAUT. FAN (IDOAMATAITAL MEALT)	10.450	- 4.44
ACCOUNT CODING	BUDGET UNIT: ENVIRONMENTAL HEALTH	(0452)	Page 1 of 1
ORG'N. SUB-ACC		PEODEAGE	I LOW TO A COM
		< DECREASE >	INCREASE
5879 10			416,144 .00
5879 10			237,796 .00
5879 10			26,553 .00
5879 10			3,081 .00
5879 104	500 / CONTRACTOR (CONTRACTOR)	i	48,574 .00
5879 104			112,282 .00
5879 100			51,746 .00
5879 106			1,359 .00
5879 107	The state of the s		8,700 .00
5879 210			3,751 .00
5879 211			1,439 .00
5879 214			727,978 .00
5879 214			16,021 .00
5879 215			3,438 .00
5879 225			5,736 .00
5879 228			35,268 .00
5879 230	A CONTRACTOR OF THE ASSESSMENT OF THE STATE	,	2,630 .00
5879 231			22,684 .00
5879 232			5,085 .00
5879 246			497 .00
5879 249			17,285 .00
5879 502	EXPENDITURE TRANSFERS	1,748,047 .00	
		4=	
	Total	1,748,047 .00	1,748,047 .00
Approved	EXPLANATION OF REQUEST		

r e						
		Total	1,748,047	.00	1,748,047	.00
Approved		EXPLANATION OF REQUEST			•	
AUDITOR - CONTROLLER						
Ву:	Date: 9/7/4					
		Expense Increase/(Decrease)			0.00	
COUNTY ADMINISTRATOR		Revenue Increase/(Decrease)			0.00	-
By: End Mendoza	Date: 919124	Subsidy Increase/(Decrease)			0.00	:
O						
BOARD OF SUPERVISORS						
YES:						
NO:		000				
140.		Million Kill	COO/CFO		08/27/21	
		Signature	Title		Date	
В.:		PATRICK GODLEY	1			
Ву:	Date:		Appropriation	APOC	5004	
	1		Adj. Journal NO.			

Ву: