

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

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

DEPARTMENT : Various Departments (0463, 0465, 0467, 0540, 0853, 0501, 0503, 0255, 0003, 0135, 0650, 0308, 0280, 0478, 7025, 7300, 0013)

ACCOUNT CODING		DEPARTMENT : Various Departments (0463, 0465, 0467, 0540, 0853, 0501, 0503, 0255, 0003, 0135, 0650, 0308, 0280, 0478, 7025, 7300, 0013)			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5508	2340	Other Interdepartmental Charges (B.16)			4,200,000 00
5734	2340	Other Interdepartmental Charges (B.16)			1,000,000 00
5952	2320	Outside Medical Services (B.3)			3,250,000 00
5901	2340	Other Interdepartmental Charges (B.2)			5,000,000 00
5101	2479	Other Special Departmental Expense (B.15)			11,750,000 00
5285	2479	Other Special Departmental Expense (B.16)			1,250,000 00
2500	1011	Wages and Benefits (B.18)			541,000 00
2505	1011	Wages and Benefits (B.18)			5,860,000 00
2505	2310	Non-Cnty Professional Specialized Services (B.18)			1,300,000 00
2505	4948	Miscellaneous Equipment (B.18)			720,000 00
2512	2251	Computer Software Cost (B.18)			500,000 00
1200	2479	Other Special Departmental Expense (B.17)			2,000,000 00
1200	2479	Other Special Departmental Expense (B.5)			2,000,000 00
1200	2310	Non-Cnty Professional Specialized Services (B.23)			200,000 00
1200	2479	Other Special Departmental Expense (B.8)			95,000 00
1200	2479	Other Special Departmental Expense (B.14)			740,200 00
1151	2479	Other Special Departmental Expense (B.7)			250,000 00
4500	2479	Other Special Departmental Expense (B.19)			2,500,000 00
3000	2479	Other Special Departmental Expense (B.21)			2,000,000 00
6971	4954	Medical & Lab Equipment (B.1)			30,000,000 00
6971	4954	Medical & Lab Equipment (B.1)			25,000,000 00
6971	4954	Medical & Lab Equipment (B.1)			15,000,000 00
6971	4954	Medical & Lab Equipment (B.1)			5,000,000 00
6971	4954	Medical & Lab Equipment (B.1)			5,000,000 00
6200	1011	Wages and Benefits (B.10)			30,561,000 00
6200	2822	Consulting & Management Fees (B.10)			993,000 00
6200	2826	Med Fees-Physician-Clinical Services (B.10)			1,607,000 00
6200	2838	Pharmaceuticals (B.10)			1,437,000 00
6200	2841	Other Medical Care Maint & Supplies (B.10)			1,074,000 00
6200	2861	Medical-Purchased Services (B.10)			1,915,000 00
6200	2866	Other Purchased Services (B.10)			1,530,000 00
6200	2875	Building Occupancy Cost (B.10)			883,000 00
2636	2479	Other Special Departmental Expense (B.11)			10,000,000 00
2631	2479	Other Special Departmental Expense (B.15)			1,400,000 00
2601	2479	Other Special Departmental Expense (B.20)			500,000 00
0478	2479	Other Special Departmental Expense (B.22)			600,000 00
7025	2479	Other Special Departmental Expense (B.17)			11,000,000 00
7025	2479	Other Special Departmental Expense (B.17)			5,000,000 00
7300	4953	Autos and Trucks (B.17)			1,200,000 00
7300	2479	Other Special Departmental Expense (B.17)			3,500,000 00
7300	4953	Autos and Trucks (B.17)			1,600,000 00
7300	2479	Other Special Departmental Expense (B.17)			4,500,000 00
0465	3570	Contribution to Enterprise Fund			120,000,000 00
0013	5016	Interfund Transfers-Gov Fund/Gov Fund			39,300,000 00
0990	6301	Reserve for Contingencies	204,456,200	00	
0990	6301	Appropriable New Revenue			204,456,200 00
<b>TOTALS</b>			<b>204,456,200</b>	<b>00</b>	<b>568,212,400 00</b>

**APPROVED**

AUDITOR-CONTROLLER:

BY: Analiza Pinlac DATE 11/9/21

COUNTY ADMINISTRATOR:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

BOARD OF SUPERVISORS:

YES:

NO:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

EXPLANATION OF REQUEST:

Recommended Allocation of one-time Measure X monies and first year funding - April 1, 2022 through June 30, 2023.

Lisa Driscoll	County Finance Director	11/10/2021
SIGNATURE	TITLE	DATE
APPROPRIATION	APOO	<b>5012</b>
ADJ. JOURNAL NO.		

**CONTRA COSTA COUNTY  
ESTIMATED REVENUE ADJUSTMENT/  
ALLOCATION ADJUSTMENT  
T/C 24**

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

DEPARTMENT : Measure X Revenue (0013), Health Services-Hospital Subsidy (0465), Conservation and Development (0280), No. Rich Wst & Rcvy Mtgn Fee (0478), CCC Fire Protection District (7300), CCCFPD Capital Construction (7025)

ACCOUNT CODING		DEPARTMENT : Measure X Revenue (0013), Health Services-Hospital Subsidy (0465), Conservation and Development (0280), No. Rich Wst & Rcvy Mtgn Fee (0478), CCC Fire Protection District (7300), CCCFPD Capital Construction (7025)			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
0013	9045	Sales and Use Taxes (Measure X)	204,456,200	00	00
0465	8381	Hospital Subsidy	120,000,000	00	
2636	9956	Interfund Transfers Gov Fund/Gov Fund	11,900,000	00	
0478	9956	Interfund Transfers Gov Fund/Gov Fund	600,000	00	
7300	9956	Interfund Transfers Gov Fund/Gov Fund	10,800,000	00	
7025	9956	Interfund Transfers Gov Fund/Gov Fund	16,000,000	00	
<b>TOTALS</b>			<b>363,756,200</b>	<b>00</b>	<b>0 00</b>

**APPROVED**

AUDITOR-CONTROLLER:

BY: Analiza Pinlac DATE 11/9/21

COUNTY ADMINISTRATOR:

BY: \_\_\_\_\_ DATE 11/16/2021

BOARD OF SUPERVISORS:

YES:

NO:

BY: \_\_\_\_\_ DATE \_\_\_\_\_

EXPLANATION OF REQUEST:

Appropriating new revenue from Measure X sales and use taxes.

Lisa Driscoll County Finance Director 11/16/2021

SIGNATURE TITLE DATE

REVENUE ADJ. RAOO **5012**

JOURNAL NO. Page 2 of 2