

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: County- Various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>	
1566	9569	BU 0150	37,711,000		
0002	9851	BU 0002	1,050		
1050	9875	BU 0147			568,850
0080	9956	BU 0080	40,000		
0080	9969		132,000		
0246	8981	<u>BU 0246</u>	450		
2500	9446	BU 0255	1,687,000		
3620	9340	BU 0362	455,000		
0270	9375	BU 0270	500,000		
2770	8981	BU 0296	15,600,000		
0020	9975	BU 0020	11,500		
4303	9956	BU 0077	12,000		
4309	9975	BU 0078	33,400		
4070	9879	BU 0079	1,348,000		
4241	9881	BU 0148	50,000		
4243	9881		264,000		
4243	9922		1,750		
0651	9951	BU 0651	336,000		
0672	8981	BU 0672	2,103,000		
0674	8981	BU 0674	1,500		
0664	9975	BU 0664	334,000		
0637	8981	BU 0637	53,000		
0653	8981	BU 0653	7,000		
4844	8981	BU 0844	97,000		
0005	9011	BU 0005	4,876,850		
TOTALS			65,655,500	00	568,850 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR CONTROLLER:

BY: *[Signature]* DATE _____

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/8/22

BOARD OF SUPERVISORS:

YES:

NO:

[Signature]

9/8/22

SIGNATURE TITLE DATE

BY: _____ DATE _____

REVENUE ADJ. JOURNAL NO. RAOO 5094

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: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
1130	2479	BU 0001	142,000		
1130	5011				142,000
0036	2479	BU 0036	7,000		
0036	5022				7,000
0478	5011	BU 0478	6,000		
0478	3611				6,000
1695	2310	BU 0145	5,000		
1695	5022				5,000
1696	2479		500,000		
1696	1044				335,000
1696	4951				165,000
1565	2310	BU 0150			3,655,000
1566	5022				34,056,000
0002	1011	BU 0002	24,200		
0002	5022		3,500		
0002	2479				28,750
1200	2479	BU 0003	600,000		
4280	1011	BU 0060	339,000		
4280	2479		996,000		
4280	3611		256,000		
4280	5022				1,591,000
1050	1011	BU 0147	2,500,000		
1050	3505		446,000		
1050	4951		1,040,000		
TOTALS			6,864,700	00	39,990,750 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE _____

COUNTY ADMINISTRATOR:

BY:  DATE 9/10/22

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____



9/8/22

SIGNATURE TITLE DATE

APPROPRIATION APOO _____ 5094
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: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
1050	2479	BU 0147			3502000
1050	5022				484000
0080	2284	BU 0080	28,000		
0080	2330		101,757		
4110	4470	BU 0085	436,500		
4110	5022		113,500		
4110	4359				550,000
4401	4329	BU 0111			600,000
4402	4265				3,200
4405	4356				4,091,757
4419	4322				6,730
4419	4380				1,408
4421	5022		7,638		
4421	4316				7,639
4423	5022		8,138		
4433	4113		153,201		
0015	1011	BU 0015	55,000		
0015	2479				55,000
1600	1011	BU 0016	489,000		
1600	2479				469,000
1600	5022				20,000
0019	2310	BU 0019			368,000
1700	1011	BU 0030	340,000		
1700	5022				340,000
TOTALS			1,732,734	00	10,498,734 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE _____

COUNTY ADMINISTRATOR:

BY:  DATE 9/8/22

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____



9/8/22

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5094

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: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5101	2310	BU 0501	10,397,000		
5101	3611				10,000
5101	5022				4,150,000
5220	5022	BU 0502			1,900,000
5251	3611		1,900,000		
5315	1011	BU 0503	1,600,000		
5273	2479				685,000
5273	3611				4,960,000
5315	5022				1,750,000
5452	1011	BU 0504	2,055,000		
5452	3611				1,800,000
5452	5011				255,000
5561	2479	BU 0581	235,000		
5561	1011				34,000
5561	5011				201,000
5608	2479	BU 0583			337,000
5674	3611				105,000
0508	1011	BU 0508	127,000		
0508	2479				45,000
0508	3611				82,000
2100	3580	BU 0202			210,000
2123	2313		200,000		
2122	1013		10,000		
0246	3611	BU 0246	3,000		
TOTALS			16,527,000	00	16,524,000 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE _____

COUNTY ADMINISTRATOR:


BY:  DATE 9/8/22

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

 9/8/22

SIGNATURE TITLE DATE

APPROPRIATION APOO 5094

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: COunty - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
0246	2310	BU 0246			3450
2353	1011	BU 0043	200,000		
2353	2479				200,000
0355	1011	BU 0355	5,000		
0355	5022				5,000
2500	4948	BU 0255	745,000		
2500	1011				923,000
2500	2479				328,000
2500	3611				276,000
2500	5011				905,000
2591	1011	BU 0277	1,000		
2591	3611				1,000
2578	1011	BU 0300	4,753,000		
2578	2310				4,600,000
0359	1011	BU 0359	90,000		
0359	2310				242,000
0359	3611				1,000
3620	1011	BU 0362	235,000		
3620	3611		95,000		
3620	2479				640,000
3620	5011				145,000
0262	5011	BU 0262			10,000
0263	5011	BU 0263	10,000		
TOTALS			6,134,000	00	8,279,450 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE _____

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/10/22

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

[Signature]

9/8/22

SIGNATURE TITLE DATE

APPROPRIATION APOO 5094

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: County - various		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
0270	5011	BU 0270		500,000
3050	1011	BU 0308	366,000	
3050	4955			169,000
3050	5011			197,000
3120	1011	BU 0309	10,000	
3120	3611			10,000
0313	2479	BU 0313	60,000	
0313	3611			60,000
3331	1011	BU 0366	365,000	
3331	2310			365,000
0591	2310	BU 0591	120,000	
0591	5011			120,000
1590	2310	BU 0592	170,000	
1590	5011			170,000
1593	2310	BU 0593	155,000	
1593	5011			155,000
1598	2310	BU 0594	2,000	
1598	3611			2,000
2636	2479	BU 0280	3,271,000	
2636	5022			3,250,000
0285	1011	BU 0285		21,000
0597	2310	BU 0597	30,000	
0597	3611			30,000
1780	1011	BU 0249	562,000	
TOTALS			5,111,000	00
				5,049,000
				00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE _____

COUNTY ADMINISTRATOR:


BY:  DATE 9/8/22

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

 9/8/22

SIGNATURE TITLE DATE

APPROPRIATION APOO 5094
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: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE		
1780	2479	BU 0249		508000		
1780	3611			49000		
1780	5011			5,000		
2820	1011	BU 0242	30,000			
2820	5022			30,000		
0247	5011	BU 0247	89,300			
0247	2310			89,000		
0247	3611			300		
2909	1011	BU 0243	16,300			
2909	2310			16,000		
2909	3611			100		
2909	4951			200		
2770	5011	BU 0296		15,600,000		
0020	2251	BU 0020	35,000			
0020	2310		25,000			
0020	2479		53,000			
0020	1011			8,500		
0020	1043			2,000		
0020	1044			2,500		
0020	1060			8,000		
4301	5011	BU 0077	157,000			
4301	2262			465,000		
4309	2103	BU 0078	107,600			
4309	5011			141,000		
TOTALS			513,200	00	16,924,600	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE _____

COUNTY ADMINISTRATOR:

BY: *T. Alder* DATE 9/10/22

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

[Signature]

9/8/22

SIGNATURE TITLE DATE

APPROPRIATION APOO _____ 5094
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: CCounty - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4070	1011	BU 0079	300,000		
4070	4956		48,400		
4070	5011		1,220,000		
4070	2120				1,250,000
4070	2360				1,600,000
4070	3515				5,400
4210	1011	BU 0148	236,000		
4210	5022		11,800		
4210	2328				839,000
0330	5011	BU 0330	48,500		
0330	3611		500		
0330	2310				49,000
4500	3611	BU 0650	35,000		
4500	1011		107,950		
4500	2479		2,240,000		
4500	5022				2,276,000
4660	2479	BU 0661	8,000		
4660	5022				8,000
0651	5011	BU 0651			336,000
0672	3560	BU 0672	300,000		
0672	5011		2,800,000		
0672	4953				3,000
0672	2319				5,200,000
0674	2282	BU 0674			1,000
TOTALS			7,356,150	00	11,567,400 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE _____

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/10/22

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

[Signature] 9/18/22

SIGNATURE TITLE DATE

APPROPRIATION APOO _____ 5094

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: COunty - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
0674	5011	BU 0674			500
0664	5011		100,000		
0664	2310		410,000		
0664	4719				844,000
0637	5011	BU 0637			53,000
0653	5011	BU 0653			7,000
4855	4664	BU 0843	1,403,000		
4855	4663		97,000		
4855	3560				1,500,000
4844	3612	BU 0844			40,000
4844	5012				57,000
4282	1011	BU 0064	900,000		
4282	3611				435,000
4282	5022				300,000
4283	2271	BU 0064			975,000
4284	4953		810,000		
3702	1011	BU 0620	20,000		
3702	5011				20,000
3754	1011	BU 0621	360,000		
3754	3620				360,000
0579	1011	BU 0579	5,000		
0579	5011				5,000
TOTALS			4,105,000	00	4,596,500 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:
BY:  DATE _____


COUNTY ADMINISTRATOR:
BY:  DATE 9/8/22

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

 9/8/22
SIGNATURE TITLE DATE
APPROPRIATION APOO 5094
ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: County- Various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
0246	8981		7,500		
6021	9956		500		
TOTALS			8,000	00	0 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE _____

COUNTY ADMINISTRATOR:

BY: *T. Allen Ng* DATE *9/8/22*

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

[Signature]

SIGNATURE _____ TITLE _____ DATE *9/8/22*

REVENUE ADJ. JOURNAL NO. _____ RAOO _____ 5094

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: CCounty - various		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
1695	2479		25,000	
1696	1044			25,000
4405	4356		4	
4405	5022			2
4405	4367			1
4405	4382			1
4419	4322		6,730	
4419	4332			6,730
5101	2479		1,235,000	
5101	5011			1,235,000
0246	2310			6,500
0246	3611			1,000
2591	1011		17,000	
2500	5011			17,000
0270	5011		634,000	
0274	5011			634,000
2636	2479		17,000	
2601	3611			17,000
4500	2479		70,100	
4500	3611			70,100
5750	2100		476,360	
5750	5011			123,150
5750	4954			94,500
5761	3611			60
5700	1011			44,400
5700	2479			214,250
TOTALS			2,481,194 00	2,488,694 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE _____

COUNTY ADMINISTRATOR:

BY: *T. Alan Ngo* DATE 9/8/22

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

[Signature]

9/8/22

SIGNATURE TITLE DATE

APPROPRIATION APOO 5094
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: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5700	6214		200		
5700	3611				200
0451	2110		3		
0451	5011		1		
0451	1011				4
5879	1011		120,345		
5879	2110				120,325
5879	3612				20
5879	5022		91,405		
5875	4948				91,405
0454	3611		3		
0454	1011				3
5901	2340		25,800		
5721	1011				25,000
5999	4971				800
6200	1011		12,650,000		
6200	2889				12,650,000
6979	3505		8,700		
6977	2862				8,700
6100	2861		2,730,000		
6100	3580				2,730,000
6271	2861		43,000		
6269	3580				43,000
TOTALS			15,669,457	00	15,669,457 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE _____

COUNTY ADMINISTRATOR:

BY: *T. Alan [Signature]* DATE 9/8/22

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

[Signature] 9/8/22

SIGNATURE TITLE DATE

APPROPRIATION APOO 5094
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: County - various		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
6021	2310			355
6021	3611			145
TOTALS			0 00	500 00

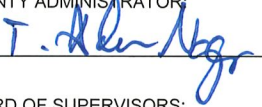
APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE _____

COUNTY ADMINISTRATOR:

BY:  DATE 9/18/22

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____



9/18/22

SIGNATURE TITLE DATE

APPROPRIATION APOO 5094

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: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
1693	2479		500		
1690	5022				500
2512	4955		92,000		
2512	4365				92,000
5750	4954		1		
5761	4310				1
6200	2802		1		
6555	3515				1
6971	4954		280,756		
6971	4513				47,488
6971	4532				17,885
6971	4533				50,404
6971	4537				46,467
6971	4541				1,428
6971	4545				2,766
6971	4552				55,749
6971	4562				58,569
TOTALS			373,258	00	373,258 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:
 BY: [Signature] DATE _____

COUNTY ADMINISTRATOR:
 BY: T. Allen Ngan DATE 9/8/22

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

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[Signature]


9/8/22


SIGNATURE TITLE DATE

APPROPRIATION APOO 5094
 ADJ. JOURNAL NO.

**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	8111	Medicare RHS/IP	8,719,911 .00	
6200	8121	Medi-Cal Patient Svcs		30,653,215 .00
6200	8131	Hlth Plan RHS/IP	8,290,527 .00	
6200	8141	<i>Commercial RHS/IP</i>	10,105,662 .00	
6200	8161	Interdept RHS/IP		350,369 .00
6200	8220	Grants & Donations	3,017,417 .00	
6200	8220	Grants & Donations		12,671,960 .00
6200	8230	Oth External Hosp Revenue		105,738 .00
6200	8232	Med Rec Charges	7,043 .00	
6200	8233	Education & Training	182 .00	
6200	8234	Cafeteria Receipts	98,944 .00	
6200	8239	Misc Hospital Revenue		9,217,271 .00
6200	8276	Chg to A/DA/Mental Health	4,380,634 .00	
6200	8283	Other ID Charges		86,353 .00
6200	8313	Realignment VLF Revenue	3,050,212 .00	
6200	8336	Interest Earnings	417,666 .00	
6200	8337	Realignment ST Revenue	1,746,662 .00	
			39,834,860 .00	53,084,906 .00


Approved
 AUDITOR - CONTROLLER
 By:  Date: _____

COUNTY ADMINISTRATOR
 By:  Date: 9/8/22

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

Increase (Decrease) in Revenues	(13,250,046)
Increase (Decrease) in Expenditures	(13,250,046)
Increase (Decrease) in Co. Contrib.	(0)


 Signature Title
 PATRICK GODLEY COO/CFO
 Date
 07/20/22
 Revenue Adj. Journal NO. **RA00 5092**


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 DECSRIPTION	< DECREASE >	INCREASE
6200	1011	PERMANENT SALARIES		2,993,204 .00
6200	1013	TEMPORARY SALARIES	8,002,057 .00	
6200	1014	PERMANENT OVERTIME		380,297 .00
6200	1015	DEFERRED COMP CTY CONTRB	473,076 .00	
6200	1017	PERM PHYSICIANS SALARIES	3,437,796 .00	
6200	1044	RETIREMENT EXPENSE	3,698,119 .00	
6200	1060	EMPLOYEE GROUP INSURANCE	57,388 .00	
6200	1070	WORKERS COMPENSATION INS		423,052 .00
6200	2821	MED FEES-THER & OTHER		11,487,021 .00
6200	2822	Consulting & Management Fees		1,565,297 .00
6200	2832	SUTURES & SURGICAL NEEDLES	978,660 .00	
6200	2838	PHARMACEUTICALS	164,561 .00	
6200	2841	OTHER MED CARE MTL & SUPP		1,963,982 .00
6200	2845	CLEANING SUPPLIES	4,347,910 .00	
6200	2851	OTHR PURCH SVC - AUDITOR		18,107 .00
6200	2853	OTHR PURCH SVC - PERSONNEL	7,176,127 .00	
6200	2872	DEPREC & AMORT-BLDG & IMPROVE		1,303,046 .00
6200	2890	TRAVEL - CAO APPROVED	5,342,281 .00	
6200	2891	TRAVEL - COUNTY EQUIPMENT		77,345 .00
6200	3505	RETIRE OTH LONG TERM DEBT		887,251 .00
6200	4951	OFFICE EQUIP & FURNITURE	670,673 .00	
			34,348,648 .00	21,098,602 .00

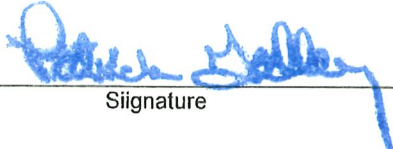
Approved
 AUDITOR - CONTROLLER
 By:  Date: _____

COUNTY ADMINISTRATOR
 By:  Date: 9/18/22

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

Increase (Decrease) in Revenues	(13,250,046)
Increase (Decrease) in Expenditures	(13,250,046)
Increase (Decrease) in Co. Contrib.	\$ -


 Title: COO/CFO Date: 07/20/22


Appropriation Adj. Journal NO. AP00 5092

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: ENTERPRISE FUND 1 - CAPITAL (145000-0853)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6971	8239	MISCEL HOSPITAL REVENUE		5,309,450 .00
6971	8381	HOSPITAL SUBSIDY		12,280,416 .00
6977	8220	GRANTS & DONATIONS	643,260 .00	
6977	8239	MISCEL HOSPITAL REVENUE		2,476,037 .00
6977	8381	HOSPITAL SUBSIDY	2,874,506 .00	
6979	8239	MISCEL HOSPITAL REVENUE		2,639,885 .00
6979	8381	HOSPITAL SUBSIDY	549,274 .00	
6992	8239	MISCEL HOSPITAL REVENUE		8,587,705 .00
6992	8381	HOSPITAL SUBSIDY	8,856,636 .00	
6992	8226	SB1732-MCAL CRRP REIMB		268,932 .00
			\$12,923,676 .00	\$31,562,425 .00

APPROVED

AUDITOR - CONTROLLER
By:  Date: _____

COUNTY ADMINISTRATOR
By:  Date: 9/8/22


BOARD OF SUPERVISORS
YES: _____
NO: _____

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust FY21/22 Expected Revenues to Current Estimates.

Revenue Increase(Decrease)	(\$18,638,749)
Expense Increase(Decrease)	(\$18,638,749)
Subsidy Increase (Decrease)	\$0



Signature
PATRICK GODLEY
COO/CFO
Title
07/18/22
Date

Revenue Adj.
Journal NO.
RA00 5092

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: ENTERPRISE FUND 1 - CAPITAL (145000-0853)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6971	4331	025-DSGN/EST RPLC STRCTRS		20,000,000 .00
6971	4381	025-PUB HLTH TRAILER		5,000,000 .00
6971	4514	550-UPDATE 4 ELEVATORS		28,322 .00
6971	4517	265-REPAIR ROOF	211,561 .00	
6971	4518	749-WCHC CLINIC EXPANSION	4,297,055 .00	
6971	4526	726-TENANT IMPROVEMENTS	43,764 .00	
6971	4527	756-CONSTRUCT DATA CENTER	739,902 .00	
6971	4529	201-VENTILATION UPGRADE		13,000 .00
6971	4530	550-RESURFACE PARKING LOT		1,000 .00
6971	4531	201-RPLC LIQUID O2 TANKS	135,490 .00	
6971	4532	201-PHARMACY CLEAN ROOM		223,000 .00
6971	4533	201-RPLC PHRM DISP UNITS		210,000 .00
6971	4534	201-SITE FOR CT TRAILER		1,000,000 .00
6971	4536	201-RPLC COOLING TOWERS		170,000 .00
6971	4537	201-LAB AUTOMATION		110,000 .00
6971	4538	550-REPLACE COOLING TOWER		190,000 .00
6971	4541	201-REPLACE CART WASHER		75,000 .00
6971	4545	201-REPLC SURGICAL LIGHTS		580,000 .00
6971	4547	277-REPLACE HVAC		500,000 .00
6971	4549	201-SEGREGATE SEWER LINES		15,000 .00
6971	4552	733-ADDITION/GENERATOR		160,000 .00
6971	4556	201-EMRG SUPPL WAREHOUSE		10,000 .00
6971	4559	201-REPAIR PARKING		30,000 .00
6971	4954	MEDICAL & LAB EQUIPMENT	15,477,415 .00	
6971	4954	MEDICAL & LAB EQUIPMENT	25,000,000 .00	
6977	4599	VARIOUS HOSP IMPROVEMENTS		16,770 .00
6977	4951	OFFICE EQUIP & FURNITURE		13,683 .00
6977	4954	MEDICAL & LAB EQUIPMENT		1,011,275 .00
6979	3505	RETIRE OTH LONG TERM DEBT		310,146 .00
6979	3515	INT ON OTH LONG TERM DEBT		34,896 .00
6979	4951	OFFICE EQUIP & FURNITURE	2,435,654 .00	
			\$48,340,841 .00	\$29,702,092 .00

APPROVED

AUDITOR CONTROLLER
 By:  Date: _____

COUNTY ADMINISTRATOR
 By:  Date: 9/8/22

BOARD OF SUPERVISORS

YES: _____

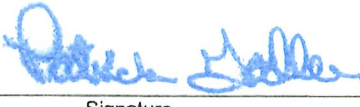
NO: _____

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust FY21/22 Expenditure Appropriations to Current Estimates.

Revenue Increase(Decrease)	(\$18,638,749)
Expense Increase(Decrease)	(\$18,638,749)
Subsidy Increase (Decrease)	\$0



Signature: PATRICK GODLEY Title: COO/CFO Date: 07/18/22

Appropriation Adj. Journal NO. AP00 5092

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT


T/C-24

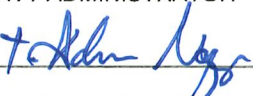
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0860: ENTERPRISE FUND 146000 (HMO ENTERPRISE)		
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6100	8312	PHP/Medi-Cal Premiums	388,292,997 .00	
6100	8220	Grants & Donation	1,391,881 .00	
6100	8336	Interest Earnings		1,025,819 .00
			389,684,878 .00	1,025,819 .00


Approved
AUDITOR CONTROLLER
By:  Date: _____

COUNTY ADMINISTRATOR
By:  Date: 9/8/22

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

EXPLANATION OF REQUEST
To adjust FY 2021/22 EF-II appropriations to current estimates.

Increase(Decrease) in Revenues	388,659,059
Increase(Decrease) in Expenditures	388,659,059
Increase(Decrease) in Co. Subsidy	0

 HSD CFO/COO Date: 7/21/22

Signature: Patrick Godley Title: HSD CFO/COO Date: 7/21/22
Revnue Adj. Journal No. RA00 5092

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT/
ALLOCATION ADJUSTMENT


T/C-27

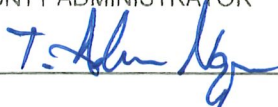
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0860:ENTERPRISE FUND 146000 (HMO ENTERPRISE)		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6100	1011	PERMANENT SALARIES	575,596 .00	
6100	2861	MEDICAL-PURCHASED SERVICES		319,289,121 .00
6100	3580	CONTRIB TO OTHER AGENCIES		69,945,534 .00
			575,596 .00	389,234,655 .00

Approved
AUDITOR - CONTROLLER
By:  Date: _____


COUNTY ADMINISTRATOR
By:  Date: 9/8/22

BOARD OF SUPERVISORS
YES:
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST
To adjust FY 2021/22 EF-II appropriations to current estimates.

Increase(Decrease) in Revenues	388,659,058
Increase(Decrease) in Expenditures	388,659,058
Increase(Decrease) in Co. Subsidy	0

 HSD CFO/COO
Signature Title
Patrick Godley
Date: 7/21/22

AP00 5092
Appropriation Journal No.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT

T/C-24

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0861:ENTERPRISE FUND 146100 (HMO ENTERPRISE-COMMUNITY PLAN)		
ORGN.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6271	8317	CCHP Premiums		4,027,142 00
6271	8330	Other Ext Plan Rev	12,108,410 00	
			12,108,410 .00	4,027,142 .00

Approved
AUDITOR-CONTROLLER*
[Signature]
By: _____ Date: _____

COUNTY ADMINISTRATOR
[Signature]
By: _____ Date: 9/8/22

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

EXPLANATION OF REQUEST

FY 2021/22 appropriation adjustment for Fund 146100:

Expenditure Increase (Decrease)	8,081,268
Revenue Increase (Decrease)	8,081,268
County Sidsidy Increase (Decrease)	\$0

Explanation:
To adjust appropriations and revenues to reflect changes to estimated FY 21/22 CCHP Community Plan premiums and expenditures.

[Signature] HSD CFO/COO
Signature Patrick Godley Title Date 7/21/22

Revnue Adj. Journal No. RA00 5092

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT/
 ALLOCATION ADJUSTMENT


T/C-27

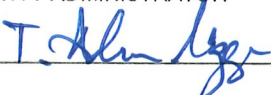
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0861:ENTERPRISE FUND 146100 (HMO ENTERPRISE-COMMUNITY PLAN)		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6271	2861	MEDICAL PURCHASED SERVICES		\$8,081,268 .00
			\$0 .00	\$8,081,268 .00

Approved
 AUDITOR - CONTROLLER
 By:  Date: _____

COUNTY ADMINISTRATOR
 By:  Date: 7/18/22

BOARD OF SUPERVISORS

YES:
 NO:

By: _____ Date: _____


EXPLANATION OF REQUEST

FY 2021/22 appropriation adjustment for Fund 146100:

Expenditure Increase/(Decrease)	8,081,268
Revenue Increase/(Decrease)	8,081,268
County Subsidy Increase/(Decrease)	<u>\$0</u>

Explanation:

To adjust appropriations and revenues to reflect changes to estimated FY 21/22 CCHP Community Plan premiums and expenditures.

 HSD CFO/COO
 Signature Title Date
 Patrick Godley
 Appropriation Journal No. AP00 5092

**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

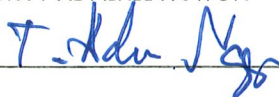
ACCOUNT CODING		DEPARTMENT: <u>HLTH SVS-HOSPITAL SUBSIDY</u>		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
0465	3570	Contribution to Enterprise Fund - Detn0301		3,046,808.00
0465	3570	Contribution to Enterprise Fund - Envir 0452	381,187.00	
0465	3570	Contribution to Enterprise Fund - CCS 0460		1,163,066.00
0465	3570	Contribution to Enterprise Fund - HOMLESS 0463		4,949,419.00
0465	3570	Contribution to Enterprise Fund - AODS 0466	12,198.00	
0465	3570	Contribution to Enterprise Fund -MH 0467		26,416.00
			393,385.00	9,185,709.00

<p align="center">APPROVED</p> <p>AUDITOR – CONTROLLER By: <u>[Signature]</u> Date _____</p> <p>COUNTY ADMINISTRATOR By: <u>[Signature]</u> Date <u>9/7/2022</u></p> <p>BOARD OF SUPERVISORS YES: NO:</p> <p>By: _____ Date _____</p>	<p align="center">EXPLANATION OF REQUEST</p> <p><u>T. John Lee 9/8/22</u></p> <p>PREPARED BY: _____ TITLE: _____ DATE: _____</p> <p align="right">APPROPRIATION <u>APOO 5092</u> ADJ. JOURNAL NO.</p>
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**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24**

ACCOUNT CODING		BUDGET UNIT(s): DETENTION (Dept#00301)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE	< DECREASE >
5700	9263	State Aid Realign. - Sales Tx.	5,473 00	
5700	9259	State Aid Realign. - VLF		229 00
5700	9975	State Aid Realign. - Sales Tx.		655 00
5700	9785	M/H Svcs-Medi-Cal	518,976 00	
			524,449 .00	884 00

Approved
 AUDITOR - CONTROLLER
 By:  Date: _____

COUNTY ADMINISTRATOR
 By:  Date: 9/8/22

BOARD OF SUPERVISORS

YES:
 5700
 NO:
 5700
 5701
 By: _____ Date: _____
 5700

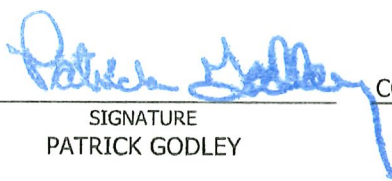
EXPLANATION OF REQUEST

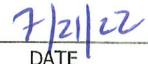
This adjustment is necessary to align the budget with actual revenue below the adopted budget level.

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

Summary:

	<u>Expenditure Decrease</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. DECREASE</u>
HSD DEPT#0301	<u>(\$2,523,243)</u>	<u>\$523,565</u>	<u>(\$3,046,808)</u>

 COO/CFO
 SIGNATURE TITLE
 PATRICK GODLEY

 DATE
 DATE

Appropriation Adj. Journal No. **RA00 5092**

**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	1011	Permanent Salaries	1,839,901 00	
5700	1013	Temporary Salaries		1,076,653 00
5700	1014	Permanent Overtime		526,474 00
5700	1015	Deferred Compensation	23,526 00	
5700	1016	Hrly Phys Salaries	12,480 00	
5700	1017	Perm Phys Salaries	387,841 00	
5700	1018	Perm Phys Addnl Duty Pay		1,724 00
5700	1019	Comp Ins. Recoveries	17,122 00	
5700	1042	F.I.C.A.		39,279 00
5700	1043	Ret Exp - Pre 1997 Retirees		4,806 00
5700	1044	Retirement Expense	764,993 00	
5700	1060	Employee Group Ins	305,728 00	
5700	1061	Retiree Health Insurance		9,271 00
5700	1063	Unemployment Insurance		2,374 00
5700	1070	Workers Comp. Insurance		3,058 00
5700	2310	Professional/Speclzd Svcs.	1,365,871 00	
5700	2321	County Hospital Svcs.	2,133,308 00	
5700	3611	Interfund Exp - Gov/Gov		134,384 00
5701	4954	Medical & Lab Equipment		15,968 00
5700	5011	Reimb Gov/Gov (Cnty Vehicles)	824 00	
5700	5022	Intrafund-Transfer		2,514,068 00
5700	6214	Sheriff Canteen - Rehab CL		292 00
			6,851,594 .00	4,328,351 .00

Approved
 AUDITOR - CONTROLLER
 By: [Signature] Date: _____
 COUNTY ADMINISTRATOR
 By: T. Alan Ng Date: 9/8/22
 BOARD OF SUPERVISORS
 YES:
 NO:
 By: _____ Date: _____

EXPLANATION OF REQUEST
 This adjustment is necessary to align the budget with projected Annual Expenditures
 County General Fund will INCREASE as a result of these adjustments.
Summary:

	<u>Expenditure Decrease</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. DECREASE</u>
HSD DEPT#0301	<u>(\$2,523,243)</u>	<u>\$523,565</u>	<u>(\$3,046,808)</u>

[Signature] COO/CFO 7/21/22
 SIGNATURE TITLE DATE
 PATRICK GODLEY
 Appropriation AP00 5092
 Adj. Journal No. _____

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

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	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>	
5750	9140	Other Licenses & Permits	2,912	00	
5750	9150	Vehicle Code Fines	2,985	00	
5750	9281	Admin-State Health Misc.			21,259,370 00
5750	9283	State C.H.D.P. Program	67,275	00	
5750	9325	Misc. State Aid for Health			719,336 00
5750	9435	Miscellaneous St Aid	534,236	00	
5750	9491	Fed Health Admin (MCH&314D)			863,542 00
5750	9492	Fed Immunization Assist	92,166	00	
5750	9494	Fed W.I.C. Program	333,401	00	
5750	9499	Misc. Fed Health Projects	20,452,351	00	
5750	9595	Misc. Gov't Agencies			66,859 00
5750	9745	Recording Fees			21,624 00
5750	9763	Patient Fees			6,567 00
5750	9772	Patient Fees-Immunization			20,444 00
5750	9773	Patient Fees-TB Testing			4,974 00
5750	9775	Misc. Health Fees			1,613 00
5750	9776	Laboratory Services	154,968	00	
5750	9851	Interfund Rev-Gov/Gov	89,849	00	
5750	9852	Interfund Rev - Gov/ Ent	1,484	00	
5750	9895	Misc. Current Services			2,320 00
5750	9951	Reimbursements - Gov/Gov	40,937	00	
5750	9975	Misc. Non-Taxable Revenue	581,214	00	
TOTALS			22,353,778	00	22,966,649 00

APPROVED

AUDITOR-CONTROLLER:
BY: *[Signature]* DATE _____

COUNTY ADMINISTRATOR:
BY: *T. Adams* DATE 9/8/22

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/2022 appropriation based on the most current estimates

Expenditure Increase (Decrease)	(\$612,871.00)
Revenue Increase (Decrease)	(\$612,871.00)
Co. Contrib. Increase (Decrease)	\$0.00

[Signature]
COO/CFO
SIGNATURE TITLE DATE
REVENUE ADJ. RAOO 5092
JOURNAL NO.

**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 3			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
5750	1011	Perm Salaries			1,728,582	00
5750	1013	Temp Salaries	3,813,677	00		
5750	1014	Perm Overtime	331,347	00		
5750	1015	Def. Comp. CCC	29,510	00		
5750	1016	Hourly Physician			14,060	00
5750	1017	Perm Physicn Sal	187,008	00		
5750	1018	Prm Phys Addl Pay			30,413	00
5750	1019	Comp/ SDI Recov			15,875	00
5750	1042	F.I.C.A.	437,714	00		
5750	1043	Ret Exp-Pre '97 Ee's			2,025	00
5750	1044	Retirement Exp			239,896	00
5750	1060	Employee Grp Ins	62,444			
5750	1061	Retiree Group Ins			4,517	00
5750	1063	Unemployment Ins	1,935	00		
5750	1070	Workers Comp	20,374	00		
5750	2100	Office Expense	442,061	00		
5750	2102	Books/Periodicals/Subs	10,882	00		
5750	2103	Postage			35,000	00
5750	2110	Communications	503,576	00		
5750	2111	Telephone Exchange			14,796	00
5750	2120	Utilities			12,001	00
5750	2130	Small Tools & Instruments	14,616	00		
5750	2131	Minor Equipment			7,202	00
5750	2132	Minor Computr Equip	121,000	00		
5750	2140	Med & Lab Suppl	9,065,165	00		
5750	2141	Pharmaceutical Sup	375,877	00		
5750	2150	Food	78,755	00		
5750	2160	Clothing & Pers			13,485	00
TOTALS			15,495,941	00	2,117,852	00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE _____

COUNTY ADMINISTRATOR:

BY:  DATE 9/8/22

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/22 appropriation based on the most current estimates

Expenditure Increase (Decrease)	(\$612,871.00)
Revenue Increase (Decrease)	<u>(\$612,871.00)</u>
Co. Contrib. Increase (Decrease)	\$0.00


COO/CFO

SIGNATURE TITLE DATE

APPROPRIATION APOO 5092

ADJ. JOURNAL NO.

**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 2 of 3	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
5750	2170	Household Exp	11,500 00	
5750	2190	Publications & Legal		6,517 00
5750	2200	Memberships		30,338 00
5750	2250	Rent/Leases-Equip		89,000 00
5750	2251	Comp Software		93,656 00
5750	2260	Rents/Leases-Prop		7,000 00
5750	2262	Occ Cost Own Bld		335,408 00
5750	2270	Maint-Equipment		4,000 00
5750	2284	Request. Maint.	840,251 00	
5750	2286	Non-Cap Maint.		10,500 00
5750	2300	Transport & Travl	204,000 00	
5750	2301	Auto Mileage Employees	362,070 00	
5750	2302	Use of County Equip	1,482 00	
5750	2303	Other Travel Employees	55,800 00	
5750	2305	Freight Dray Exp		100 00
5750	2310	Non Cnty Prof Spclzd Svcs		3,116,855 00
5750	2314	Contracted Temp		121,093 00
5750	2315	Data Process Svc	4 00	
5750	2320	Outside Med Svc	71,616 00	
5750	2326	Information Security Chg		2,893,727 00
5750	2328	Administrative Svc		1,644 00
5750	2330	Other Gen Svcs Charges		22,507 00
5750	2331	GSD Courier Svc		4,044 00
5750	2335	Other Telecom Charges	68,160 00	
5750	2340	Other Intradptlmtl Charges	760,804 00	
TOTALS			2,375,687 00	6,736,389 00

APPROVED

AUDITOR-CONTROLLER:
BY: DATE _____

COUNTY ADMINISTRATOR:
BY: DATE 9/8/22

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:
To adjust fiscal year ending 6/30/22 appropriation based on the most current estimates

Expenditure Increase (Decrease)	(\$612,871.00)
Revenue Increase (Decrease)	<u>(\$612,871.00)</u>
Co. Contrib. Increase (Decrease)	\$0.00

COO/CFO

SIGNATURE TITLE DATE

APPROPRIATION APOO 5092

ADJ. JOURNAL NO.

**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 3 of 3	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
5750	2463	Audio-Visual Supplies	881	00
5750	2467	Training & Registrations	51,474	00
5750	2470	Road/Construction/Materials		4,088 00
5750	2477	Educ Supply & Courses		7,682 00
5750	2479	Other Spec Dept Exp	1,340,519	00
5750	2490	Misc. Svc & Supply	274,474	00
5750	4310	157 - Remodel Restroom		112 00
5750	4948	Misc equip	755,000	00
5750	4314	201-COVID Testing Machine		120,000 00
5750	4952	Instit. Eq. & Furnit.	150,000	00
5750	4954	Med & Lab Equip.		236,000 00
5750	4971	Capitalized Software	172,000	00
5750	5011	Reimbursmnts-Gov/Gov		23,663 00
5750	5022	<i>Intrafund-Trans-Services</i>		10,757,319 00
TOTALS			2,744,348	00 11,148,864 00

APPROVED

AUDITOR-CONTROLLER:
BY: *[Signature]* DATE _____

COUNTY ADMINISTRATOR:
BY: *T. Allen Nger* DATE 9/8/22

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/22 appropriation based on the most current estimates

Expenditure Increase (Decrease)	(\$612,871.00)
Revenue Increase (Decrease)	(\$612,871.00)
Co. Contrib. Increase (Decrease)	\$0.00


[Signature] COO/CFO


SIGNATURE TITLE DATE

APPROPRIATION APOO 5092
ADJ. JOURNAL NO.

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

ACCOUNT CODING		BUDGET UNIT(s): Conservator/Guardianship (0451)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE	< DECREASE >
0451	9281	Msc St Aid - MAA		192,430 .00
0451	9690	Estate Fees (Conservatorship)	67,749 .00	
0451	9771	Client Fees	78,111 .00	
			145,860 .00	192,430 .00

Approved
AUDITOR - CONTROLLER
 By:  Date: _____

COUNTY ADMINISTRATOR
 By:  Date: 9/8/22

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


EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with actual revenue below the adopted budget level.

County General Fund will NOT CHANGE as a result of these adjustments.

Summary:

	<u>Expenditure Decrease</u>	<u>Revenue Decrease</u>	<u>Cnty Contrb Increase</u>
HSD DEPT#0451	<u>\$46,570</u>	<u>(\$46,570)</u>	<u>(\$0)</u>

 COO/CFO

SIGNATURE: **PATRICK GODLEY** TITLE: _____ DATE: _____

Appropriation Adj. Journal No. **RA00 5092**


**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): Conservator/Guardianship (0451)				Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
0451	1011	PERMANENT SALARIES	242,361	.00	
0451	1013	Temporary Salaries	2,142	.00	
0451	1014	Permanent Overtime			8,997 .00
0451	1015	Deferred Compensation	4,682	.00	
0451	1042	F.I.C.A.	15,620	.00	
0451	1043	Ret Exp - Pre 1997 Retirees	717	.00	
0451	1044	Retirement Expense	83,748	.00	
0451	1060	Employee Group Insurance	86,648	.00	
0451	1061	Retiree Health Insurance			23,235 .00
0451	1063	Unemployment Insurance	297	.00	
0451	1070	Workers Comp. Insurance	2,356	.00	
0451	2110	Communications			34,486 .00
0451	2300	Transportation			27,256 .00
0451	2310	Non Cnty Prof./Spclzd. Svcs			51,225 .00
0451	2320	Outside Medical Services			74,483 .00
0451	2340	Other IntrDeptmntal Chgs			131,152 .00
0451	5011	Reimb Gov/Gov (Cnty Vehicles)			41,167 .00
			438,571	.00	392,001 .00

Approved
 AUDITOR - CONTROLLER
 By:  Date: _____

COUNTY ADMINISTRATOR
 By:  Date: 9/9/12

BOARD OF SUPERVISORS
 YES:
 NO:

By: _____ Date: _____

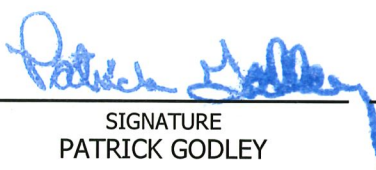
EXPLANATION OF REQUEST

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

County General Fund will NOT CHANGE as a result of these adjustments.

Summary:

	Expenditure Decrease	Revenue Decrease	Cnty Cntrb. Increase
HSD DEPT#0451	<u>\$46,570</u>	<u>(\$46,570)</u>	<u>(\$0)</u>



SIGNATURE: PATRICK GODLEY TITLE: COO/CFO DATE: _____


Appropriation Adj. Journal No. AP00 5092


CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
T/C 24

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DECSRIPTION	INCREASE	<DECREASE>
5873	9775	MISC HEALTH FEES	00	539,584 00
5876	9761	HEALTH INSPECTION FEES		1,000,000 00
5877	9761	HEALTH INSPECTION FEES		3,748,417 00
5886	9761	HEALTH INSPECTION FEES		940,000 00
5880	9799	MISC SANITATION SERVICE		60,000 00
Total			- 00	6,288,001 00

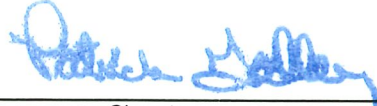
Approved
 AUDITOR - CONTROLLER
 By:  Date: _____

COUNTY ADMINISTRATOR
 By:  Date: 9/8/22

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

EXPLANATION OF REQUEST

Revenue (Decrease)	6,288,001
Expense(Decrease)	(5,906,814)
Subsidy Increase	<u>381,187</u>
Budgeted Revenues	25,410,000
FY 21-22 Revenues Projections	<u>19,345,416</u>
FY21-22 Revenue Decrease	<u>6,064,584</u>


 Signature Title
 PATRICK GODLEY COO/CFO
 Date
 07/21/22

Revenue Adj. Journal NO. RA00 5092


AUDITOR CONTROLLER USE ONLY


CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

Final Approval Needed By:

- Board Of Supervisors
- County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 1 of 4	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
5873	1011	PERMANENT SALARIES	196,501 00	-
5876	1011	PERMANENT SALARIES	184,697 00	
5877	1011	PERMANENT SALARIES	71,352 00	
5878	1011	PERMANENT SALARIES	215,533 00	
5879	1011	PERMANENT SALARIES	661,999 00	
5880	1011	PERMANENT SALARIES	206,957 00	
5884	1011	PERMANENT SALARIES	80,134 00	
5885	1011	PERMANENT SALARIES	353,691 00	
5886	1011	PERMANENT SALARIES	567,985 00	
5879	1013	TEMP SALARIES	239,811 00	
5873	1014	PERMANENT OT		43,554 00
5886	1015	DEFERRED COMPENSATION	10,069 00	
5879	1015	DEFERRED COMPENSATION	6,865 00	
5880	1015	DEFERRED COMPENSATION	2,966 00	
5876	1015	DEFERRED COMPENSATION	1,431 00	
5879	1042	F.I.C.A	51,338 00	
5886	1042	F.I.C.A	46,315 00	
5885	1042	F.I.C.A	20,619 00	
5880	1042	F.I.C.A	16,974 00	
5873	1042	F.I.C.A	15,248 00	
5879	1043	RET EXP-PRE 1997 RETIREES	10,388 00	
5878	1044	RETIREMENT EXPENSE	320,968 00	
5879	1044	RETIREMENT EXPENSE	318,344 00	
5886	1044	RETIREMENT EXPENSE	206,620 00	
5876	1044	RETIREMENT EXPENSE	120,640 00	
5885	1044	RETIREMENT EXPENSE	115,654 00	
5873	1044	RETIREMENT EXPENSE	91,217 00	
5877	1044	RETIREMENT EXPENSE	58,259 00	
5880	1044	RETIREMENT EXPENSE	51,628 00	
5875	1044	RETIREMENT EXPENSE	48,282 00	
5879	1060	EMP GRP INS	73,264 00	
5886	1060	EMP GRP INS	83,464 00	
5885	1060	EMP GRP INS	56,387 00	
Total			4,505,600 00	43,554 00

Approved
AUDITOR - CONTROLLER
By:  Date: _____

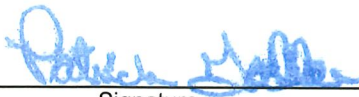
COUNTY ADMINISTRATOR
By:  Date: 9/8/22

BOARD OF SUPERVISORS
YES:
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

Revenue (Decrease)	6,288,001
Expense (Decrease)	(5,906,814)
Subsidy Increase	<u>381,187</u>
Budgeted Expenditures	26,912,051
FY21-22 Expenditures Projections	<u>19,911,105</u>
FY21-22 Expenditure Decrease)	<u>7,000,946</u>

Signature:  Title: COO/CFO Date: 07/21/22

PATRICK GODLEY
Page 33 of 48

Appropriation Adj. Journal NO. AP00 5092


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)	Page 2 of 4	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5878	1060	EMP GRP INS	45,627 00	-
5873	1060	EMP GRP INS	31,051 00	
5885	1060	EMP GRP INS	8,988 00	
5886	1060	EMP GRP INS	7,399 00	
5887	1060	EMP GRP INS	6,865 00	
5880	1060	EMP GRP INS	19,233 00	
5870	1061	RETIREE HEALTH INSURANCE		39,687 00
5879	1063	UNEMPLOYMENT INSURANCE	1,788 00	
5886	1063	UNEMPLOYMENT INSURANCE	1,146 00	
5880	1063	UNEMPLOYMENT INSURANCE	406 00	
5885	1063	UNEMPLOYMENT INSURANCE	509 00	
5877	1063	UNEMPLOYMENT INSURANCE	139 00	
5879	1070	WORKERS COMP INSURANCE	11,501 00	
5885	1070	WORKERS COMP INSURANCE	3,350 00	
5886	1070	WORKERS COMP INSURANCE	7,557 00	
5880	1070	WORKERS COMP INSURANCE	2,642 00	
5878	1070	WORKERS COMP INSURANCE	1,693 00	
5889	2100	OFFICE EXPENSE	51,487 00	
5879	2100	OFFICE EXPENSE	10,385 00	
5889	2102	BOOKS,PERIODICALS,SUBSCRIP	5,000 00	
5879	2102	BOOKS,PERIODICALS,SUBSCRIP	1,445 00	
5889	2103	POSTAGE	17,595 00	
5879	2110	COMMUNICATIONS	17,862 00	
5875	2111	TELEPHONE EXCHANGE	5,285 00	
5879	2111	TELEPHONE EXCHANGE	1,809 00	
5889	2130	SMALL TOOLS & INSTRUMENTS	9,012 00	
5889	2131	MINOR FURNITURE/EQUIPMENT	16,079 00	
5879	2140	MEDICAL & LAB SUPPLIES	727,978 00	
Total			1,013,831 00	39,687 00

Approved
AUDITOR - CONTROLLER
By:  Date: _____


COUNTY ADMINISTRATOR
By:  Date: 9/8/22

BOARD OF SUPERVISORS
YES:
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

Revenue (Decrease)	6,288,001
Expense (Decrease)	(5,906,814)
Subsidy Increase	381,187
Budgeted Expenditures	26,912,051
FY21-22 Expenditures Projections	19,911,105
FY21-22 Expenditure Decrease)	7,000,946



Signature: PATRICK GODLEY COO/CFO: _____ Date: 07/21/22

Appropriation Adj. Journal NO. AP00 5092


CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

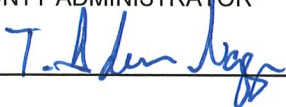
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
- County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 3 of 4	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5875	2140	MEDICAL & LAB SUPPLIES	9,442 00	-
5886	2140	MEDICAL & LAB SUPPLIES	6,952 00	
5885	2140	MEDICAL & LAB SUPPLIES	5,101 00	
5879	2141	PHARMACEUTICAL SUPPLIES	9,812 00	
5879	2150	FOOD	10,774 00	
5889	2150	FOOD	968 00	
5889	2160	CLOTHING & PERSONAL SUPPLIES	22,500 00	
5879	2160	CLOTHING & PERSONAL SUPPLIES	13,160 00	
5889	2170	HOUSEHOLD EXPENSE		714 00
5889	2190	PUBLICATIONS & LEGAL NOTICES		39 00
5889	2200	MEMBERSHIPS	15,000 00	
5879	2200	MEMBERSHIPS	9,726 00	
5889	2250	RENTS & LEASSES -EQUIPMENT	20,000 00	
5879	2251	COMPUTER SOFTWARE COST	29,836 00	
5889	2251	COMPUTER SOFTWARE COST	5,823 00	
5889	2270	MAINTENANCE-EQUIPMENT	25,000 00	
5879	2270	MAINTENANCE-EQUIPMENT	25,000 00	
5889	2276	MNTN RADIO-ELECTRONIC EQUIPMENT	10,000 00	
5879	2276	MNTN RADIO-ELECTRONIC EQUIPMENT	9,978 00	
5879	2284	REQUESTED MAINTENANCE	46,573 00	
5875	2300	TRANSPORTATION & TRAVEL		254 00
5873	2301	AUTO MILEAGE-EMPLOYEES	16,855 00	
5876	2301	AUTO MILEAGE-EMPLOYEES	15,161 00	
5886	2301	AUTO MILEAGE-EMPLOYEES	13,915 00	
5877	2301	AUTO MILEAGE-EMPLOYEES	13,190 00	
5880	2301	AUTO MILEAGE-EMPLOYEES	8,372 00	
5878	2301	AUTO MILEAGE-EMPLOYEES	13,104 00	
5879	2301	AUTO MILEAGE-EMPLOYEES	4,610 00	
Total			360,852 00	1,007 00

Approved
 AUDITOR - CONTROLLER
 By:  Date: _____

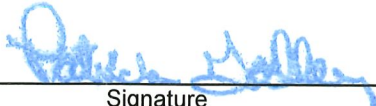
COUNTY ADMINISTRATOR
 By:  Date: 9/8/22

BOARD OF SUPERVISORS
 YES:
 NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

Revenue (Decrease)	6,288,001
Expense (Decrease)	(5,906,814)
Subsidy Increase	<u>381,187</u>
Budgeted Expenditures	26,912,051
FY21-22 Expenditures Projections	<u>19,911,105</u>
FY21-22 Expenditure Decrease)	<u>7,000,946</u>



Signature: PATRICK GODLEY Title: COO/CFO Date: 07/21/22

Appropriation Adj. Journal NO. AP00 5092

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

Final Approval Needed By:

- Board Of Supervisors
- County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 4 of 4	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5884	2301	AUTO MILEAGE-EMPLOYEES	4,156 00	-
5886	2303	OTHER TRAVEL -EMPLOYEES	14,993 00	
5875	2303	OTHER TRAVEL -EMPLOYEES	14,912 00	
5879	2303	OTHER TRAVEL -EMPLOYEES	7,173 00	
5876	2303	OTHER TRAVEL -EMPLOYEES	5,000 00	
5880	2303	OTHER TRAVEL -EMPLOYEES	5,000 00	
5885	2303	OTHER TRAVEL -EMPLOYEES	9,998 00	
5873	2303	OTHER TRAVEL -EMPLOYEES	6,538 00	
5889	2303	OTHER TRAVEL -EMPLOYEES	4,775 00	
5878	2303	OTHER TRAVEL -EMPLOYEES	2,493 00	
5875	2310	NON CNTY PROF SPCLZD SVCS	400,000 00	
5889	2310	NON CNTY PROF SPCLZD SVCS	40,916 00	
5879	2310	NON CNTY PROF SPCLZD SVCS	20,000 00	
5879	2314	CONTRACTED TEMPORARY HELP	40,000 00	
5889	2314	CONTRACTED TEMPORARY HELP	4,000 00	
5889	2315	DATA PROCESSING SVCS	876 00	
5889	2326	INFORMATION SECURITY CHGS	1,049 00	
5889	2335	OTHER TELECOM CHARGES	20,908 00	
5875	2335	OTHER TELECOM CHARGES	59,649 00	
5879	2340	OTHER INTRDPTMNTL CHARGES	169,920 00	
5889	2340	OTHER INTRDPTMNTL CHARGES	99,144 00	
5889	2477	ED SUPPLIES & COURSES		7,129 00
5877	2479	OTHER SPECIAL DPMTAL EXP	435,448 00	
5879	2490	MISC SERVICES & SUPPLIES	23,285 00	
5889	2490	MISC SERVICES & SUPPLIES	714 00	
5879	3612	INTERFUND EXP	1,000 00	
5889	3612	INTERFUND EXP	889 00	
5875	4953	AUTO & TRUCKS	45,701 00	
5879	5022	INTRAFUND-TRANS-SVCS	-	1,320,629 00
Total			1,438,537 00	1,327,758 00

10/15/2021 10:15 AM
 10/15/2021 10:15 AM

Approved
 AUDITOR - CONTROLLER
 By: [Signature] Date: _____
 COUNTY ADMINISTRATOR
 By: T. Aden Nogo Date: 9/8/22
 BOARD OF SUPERVISORS
 YES:
 NO:
 By: _____ Date: _____

EXPLANATION OF REQUEST

Revenue (Decrease)	6,288,001
Expense (Decrease)	(5,906,814)
Subsidy Increase	<u>381,187</u>
Budgeted Expenditures	26,912,051
FY21-22 Expenditures Projections	19,911,105
FY21-22 Expenditure Decrease)	<u>7,000,946</u>

[Signature]
 Signature Title COO/CFO Date 07/21/22
 PATRICK GODFREY
 Appropriation Adj. Journal NO. AP00 5092

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

ACCOUNT CODING		BUDGET UNIT(s): Public Administrator (0454)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE	< DECREASE >
0454	9690	Estate Fund Transfer		89,360 .00
			0 .00	89,360

Approved
AUDITOR - CONTROLLER
 By: *[Signature]* Date: _____

COUNTY ADMINISTRATOR
 By: *[Signature]* Date: *9/8/12*

BOARD OF SUPERVISORS

YES: _____

NO: _____

By: _____ Date: _____

EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with actual revenue below the adopted budget level.

County General Fund will Not Change as a result of these adjustments.

Summary:

	<u>Expenditure Decrease</u>	<u>Revenue Decrease</u>	<u>Cnty Cntrb. Decrease</u>
HSD DEPT#0466	<u>(\$89,360)</u>	<u>(\$89,360)</u>	<u>\$0</u>

[Signature] **COO/CFO** _____

SIGNATURE TITLE DATE

PATRICK GODLEY _____

Appropriation Adj. Journal No. **RA00 5092**

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


AUDITOR CONTROLLER USE ONLY


Final Approval Needed By:

- Board Of Supervisors
 County Administrator

Page 1 of 1

ACCOUNT CODING BUDGET UNIT(s): Public Administrator (0454)					
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
0454	1011	PERMANENT SALARIES	10,375	.00	
0454	1015	Deferred Compensation	1,287	.00	
0454	1042	F.I.C.A.	1,790	.00	
0454	1043	Ret Exp - Pre 1997 Retirees	265	.00	
0454	1044	Retirement Expense	22,116	.00	
0454	1060	Employee Group Insurance	51,712	0.00	
0454	1061	Retiree Health Insurance			600 .00
0454	1063	Unemployment Insurance	10	.00	
0454	1070	Workers Comp. Insurance	135	.00	
0454	2330	Other Genl Svcs Charges	2,279	0.00	
0454	3611	Interfund Exp - Gov/Gov			9 .00
			89,969	.00	609 .00

Approved
AUDITOR - CONTROLLER
 By:  Date: _____

COUNTY ADMINISTRATOR
 By:  Date: 9/13/12

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


EXPLANATION OF REQUEST

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

County General Fund will Not Change as a result of these adjustments.

Summary:

	Expenditure Decrease	Revenue Decrease	Cnty Cntrb. Decrease
HSD DEPT#0466	<u>(\$89,360)</u>	<u>(\$89,360)</u>	<u>\$0</u>


 SIGNATURE: PATRICK GODLEY
 TITLE: COO/CFO
 DATE: _____

Appropriation Adj. Journal No. AP00
5092

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

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Health Svcs-Calif Child Services #0460		Page 1 of 1	
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
5890	9295	State Aid for Crippled Child			500,558 00
5890	9296	CCS Medical Case Mgmt			184,827 00
5890	9325	Misc State Aid for Health	101,516	00	
5890	9763	Patient Fees	3,837	00	
5890	9895	Misc. Current Services			151,075 00
5890	9975	Misc. Non-Taxable Revenue	529,900	00	
TOTALS			635,253	00	836,460 00

APPROVED

AUDITOR-CONTROLLER:
BY: *[Signature]* DATE _____

COUNTY ADMINISTRATOR:
BY: *T. John Meyer* DATE 9/8/22

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/22 appropriation based on the most current estimates

Expenditure Increase (Decrease)	(\$1,364,273.00)
Revenue Increase (Decrease)	(\$201,207.00)
Co. Contrib. Increase (Decrease)	(\$1,163,066.00)

[Signature] COO/CFO 7/21/22
SIGNATURE TITLE DATE

REVENUE ADJ. RAOO 5092
JOURNAL NO.

**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 : Health Svcs-Calif Child Services #0460		Page 1 of 1	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5890	1011	Perm Salaries	806,520	00	
5890	1013	Temp Salaries	273,697	00	
5890	1015	Deferred Comp	3,182	00	
5890	1017	Perm Physician Salaries			42,656 00
5890	1042	F.I.C.A	65,170	00	
5890	1044	Retirement Expense	352,372	00	
5890	2100	Office Expense	22,596	00	
5890	2140	Medical & Lab Supplies	2,796	00	
5890	2300	Transportation & Travel	23,343	00	
5890	2310	Non Cnty Prof Spclzd Svcs			300,587 00
5890	2314	Contracted Temporary Help	80,000	00	
5890	2335	Other Telecom charges	38,008	00	
5890	2477	Ed Supplies & Courses	39,832	00	
TOTALS			1,707,516	00	343,243 00

APPROVED

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE _____

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/8/22

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/22 appropriation based on the most current estimates

Expenditure Increase (Decrease) (\$1,364,273.00)

Revenue Increase (Decrease) (\$201,207.00)

Co. Contrib. Increase (Decrease) (\$1,163,066.00)


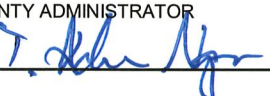
[Signature] COD/CFO 7/21/22
SIGNATURE TITLE DATE

APPROPRIATION APOO 5092
ADJ. JOURNAL NO.

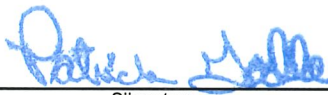
CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C 24

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY:
 BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: Health Housing and Homeless (0463)	page 1 of 1	
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5731	9191	Rent of Real Estate		200 .00
5731	9281	Admin-State Health Misc		2,562,759 .00
5731	9499	Misc Fed Health Projects	879,644 .00	
5731	9569	Other Federal Aid	4,395,526 .00	
5731	9595	Misc Govt Agencies		192,780 .00
5731	9951	Gov/Gov Reimbursement		171,484 .00
5731	9956	Transfer - Gov/Gov		5,000 .00
5731	9975	Misc Non-taxable Revenue	195,383 .00	
			5,470,553 .00	2,932,223 .00

Approved
 AUDITOR CONTROLLER
 By:  Date: _____
 COUNTY ADMINISTRATOR
 By:  Date: 9/8/22
 BOARD OF SUPERVISORS
 YES:
 NO:
 By: _____ Date: _____

EXPLANATION OF REQUEST
 To adjust revenue for Measure X funding intended for Micro-housing project at El Portal San Pablo (\$4.25M), and Brookside SRO project in Richmond (\$1.0M) and to align the PRK2 fund with PW capital projects Annual Expenditures
 Summary:
 Expenditure Increase(Decrease) \$ (2,411,089)
 Revenue Increase(Decrease) 2,538,330
 Co. Contrib. Increase(Decrease) \$ (4,949,419)

 COO/CFO
 Signature Title
 PATRICK GODLEY
 Date 08/23/22
 Revenue Adj. Journal NO. RA00 5092

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


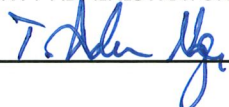
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

Board Of Supervisors

County Administrator

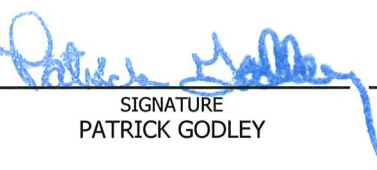
ACCOUNT CODING		BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#0463)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5731	1011	Permanent Salaries	1,240,314 .00	
5731	2110	Communications		75,321 .00
5731	2131	Minor Equipment		362,872 .00
5731	2150	Food		1,442,726 .00
5731	2170	Household Expenses		121,213 .00
5731	2250	Rents & LeasesEquipt		57,797 .00
5731	2260	Rent & Lease-Prop.		10,458,457 .00
5731	2262	Occ. Cost-Own Bldg.		526,176 .00
5731	2284	Requested Maintenance		135,676 .00
5731	2310	Non Cnty Prof./Spclzd. Svcs		34,797 .00
5731	2330	Other Gen. Svcs. Chgs		470,591 .00
5731	2335	Other Telecomm Chgs		46,507 .00
5731	2340	Other IntrDeptmntl Chgs.	5,130,246 .00	
5731	2479	Other Spec Dept Exp.		316,726 .00
5731	4948	Miscellaneous Equipment	39,728 .00	
5731	5011	Reimb Gov/Gov (Cnty vehicles)	15,783 .00	
5731	5022	Intrafund-Trans-Services	10,033,877 .00	
			16,459,948 .00	14,048,859 .00

Approved
AUDITOR - CONTROLLER
 By:  Date: _____
COUNTY ADMINISTRATOR
 By:  Date: 9/10/12
BOARD OF SUPERVISORS
 YES:
 NO:
 By: _____ Date: _____

EXPLANATION OF REQUEST
 To adjust revenue for Measure X funding intended for Micro-housing project at El Portal San Pablo (\$4.25M), and Brookside SRO project in Richmond (\$1.0M) and to align the PRK2 fund with PW capital projects Annual Expenditures

Summary:

	<u>Expenditure Decrease</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. Increase</u>
HSD DEPT#0463	<u>(\$2,411,089)</u>	<u>\$2,538,330</u>	<u>(\$4,949,419)</u>



 SIGNATURE
 PATRICK GODLEY


COO/CFO
 TITLE
 DATE

Appropriation Adj. Journal No. AP00 5092

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

ACCOUNT CODING		BUDGET UNIT(s): AODS (0466)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE	< DECREASE >
5900	9161	GENERAL FINES		4,551 00
5900	9194	RENT ON OFFICE SPACE	10,125 00	
5900	9308	ST AID DRG AB SHORT-DOYLE	563,412 00	
5900	9322	SUBSTANCE ABUSE-FEDERAL		6,819,060 00
5900	9495	FEDERAL DRUG ABUSE	5,485,742 00	
5900	9499	MISC FED HEALTH PROJECTS	6,377,435 00	
5900	9770	DRINKING DRIVER PROGRAM		8,621 00
5900	9785	M/H SVCS-MEDI-CAL		6,720,612 00
5900	9951	REIMBURSEMENTS-GOV TO GOV		1,356,796 00
			12,436,714 .00	14,909,640 .00

Approved
AUDITOR - CONTROLLER
By:  Date: _____

COUNTY ADMINISTRATOR
By:  Date: 9/18/22

BOARD OF SUPERVISORS
YES:
NO:

By: _____ Date: _____


EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with actual revenue below the adopted budget level.

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

Summary:

	Expenditure Decrease	Revenue Decrease	Cnty Cntrb. Decrease
HSD DEPT#0466	<u>(\$2,460,728)</u>	<u>(\$2,472,926)</u>	<u>\$12,198</u>

 COO/CFO

SIGNATURE TITLE DATE
PATRICK GODLEY

Appropriation Adj. Journal No. **RA00 5092**

**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	1011	PERMANENT SALARIES	1,634,737	00	
5900	2320	OUTSIDE MEDICAL SERVICES	3,399,919	00	
5900	5011	REIMBURSEMENTS-GOV/GOV	9,282	00	
5900	5022	INTER DEPARTMENT CHARGES			2,583,210 00
			5,043,938	0	2,583,210 0

Approved
AUDITOR - CONTROLLER
By: *[Signature]* Date:

COUNTY ADMINISTRATOR
By: *T. Alan Ngo* Date: *9/8/22*

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	Cnty Cntrb. Decrease
HSD DEPT#0466	<u>(2,460,728)</u>	<u>(\$2,472,926)</u>	<u>\$12,198</u>

[Signature]
SIGNATURE
PATRICK GODLEY

COO/CFO

TITLE

DATE


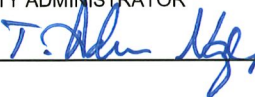

Appropriation
Adj. Journal No.

AP00 5092

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

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


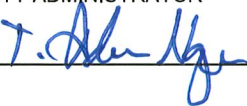
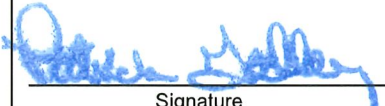
ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	page 1 of 1	
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5948	9306	State Aid MH Short Doyle	2,483,988 .00	.00
5991	9307	ST AID MH - SSI/SSP	156,501 .00	.00
5991	9310	ST AID REALIGNMENT-M/H	2,787,479 .00	.00
5991	9311	ST AID REALIGNMENT-VLF-MH	1,356,627 .00	.00
5960	9435	MISC. STATE AID	569,782 .00	.00
5942	9496	FEDERAL MEDI-CAL	.00	15,000,000 .00
5952	9496	FEDERAL MEDI-CAL	.00	16,132,436 .00
5991	9558	FED AID NIMH GRANT	20,747 .00	.00
5991	9781	M/H SVCS-MEDICARE	75,382 .00	.00
5983	9786	M/H SVCS-OTHER HMO PAT	.00	28,716 .00
5941	9782	M/H SVCS-PVT PAY/INSUR	624,875 .00	.00
5721	9951	Reimbursement (Gov/Gov)	.00	4,017,079 .00
5913	9951	Reimbursement (Gov/Gov)	.00	846,260 .00
5948	9951	Reimbursement (Gov/Gov)	17,357,179 .00	.00
5991	9194	Rent of Office Space	.00	14,000 .00
5948	9975	MISC NON-TAXABLE REVENUE	716,470 .00	.00
			26,149,030 .00	36,038,491 .00

<p>Approved AUDITOR - CONTROLLER By:  Date:</p>	<p>EXPLANATION OF REQUEST</p> <p>To adjust revenue resulting from decrease in Medi-Cal & realignment and increases in other revenues</p> <p>Summary:</p> <table> <tr> <td>Expenditure Increase(Decrease)</td> <td>\$ (9,915,877)</td> </tr> <tr> <td>Revenue Increase(Decrease)</td> <td>(9,889,461)</td> </tr> <tr> <td>Co. Contrib. Increase(Decrease)</td> <td><u>(26,416)</u></td> </tr> </table>	Expenditure Increase(Decrease)	\$ (9,915,877)	Revenue Increase(Decrease)	(9,889,461)	Co. Contrib. Increase(Decrease)	<u>(26,416)</u>
Expenditure Increase(Decrease)		\$ (9,915,877)					
Revenue Increase(Decrease)		(9,889,461)					
Co. Contrib. Increase(Decrease)		<u>(26,416)</u>					
<p>COUNTY ADMINISTRATOR By:  Date: 9/8/22</p>							
<p>BOARD OF SUPERVISORS YES: NO:</p>							
<p>By: Date:</p>							
<p> Signature PATRICK GODLEY Title COO/CFO Date 07/22/22</p> <p>Revenue Adj. Journal NO. <u>RA00 5092</u></p>							

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

AUDITOR-CONTROLLER USE ONLY	
FINAL APPROVAL NEEDED BY:	
<input checked="" 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
5722	1011	Permanent Salaries	200,000 .00	.00
5724	1011	Permanent Salaries	50,000 .00	.00
5725	1011	Permanent Salaries	220,000 .00	.00
5727	1011	Permanent Salaries	330,000 .00	.00
5735	1011	Permanent Salaries	820,000 .00	.00
5753	1011	Permanent Salaries	430,000 .00	.00
5899	1011	Permanent Salaries	1,250,000 .00	.00
5957	1011	Permanent Salaries	480,000 .00	.00
5913	1011	Permanent Salaries	100,000 .00	.00
5906	1011	Permanent Salaries	400,000 .00	.00
5941	1011	Permanent Salaries	160,000 .00	.00
5943	1011	Permanent Salaries	480,000 .00	.00
5949	1011	Permanent Salaries	170,000 .00	.00
5950	1011	Permanent Salaries	323,000 .00	.00
5954	1011	Permanent Salaries	250,000 .00	.00
5955	1011	Permanent Salaries	290,000 .00	.00
5961	1011	Permanent Salaries	60,000 .00	.00
5964	1011	Permanent Salaries	140,000 .00	.00
5971	1011	Permanent Salaries	910,000 .00	.00
5973	1011	Permanent Salaries	360,000 .00	.00
5974	1011	Permanent Salaries	390,000 .00	.00
5977	1011	Permanent Salaries	80,000 .00	.00
5982	1011	Permanent Salaries	90,000 .00	.00
5983	1011	Permanent Salaries	320,000 .00	.00
5986	1011	Permanent Salaries	2,040,000 .00	.00
5987	1011	Permanent Salaries	150,000 .00	.00
5997	1011	Permanent Salaries	350,000 .00	.00
			10,843,000 .00	- .00

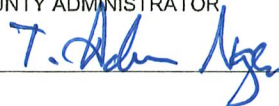
<p>Approved AUDITOR - CONTROLLER By:  Date: _____</p> <p>COUNTY ADMINISTRATOR By:  Date: 9/8/22</p> <p>BOARD OF SUPERVISORS YES: NO:</p> <p>By: _____ Date: _____</p>	<p>EXPLANATION OF REQUEST</p> <p>To adjust appropriation for salaries & benefits due to and in decrease in costs and increases in services & supplies</p> <p>Summary:</p> <table style="width: 100%;"> <tr> <td>Expenditure Increase(Decrease)</td> <td style="text-align: right;">(9,915,877)</td> </tr> <tr> <td>Revenue Increase(Decrease)</td> <td style="text-align: right;">(9,889,461)</td> </tr> <tr> <td>Co. Contrib. Increase(Decrease)</td> <td style="text-align: right;"><u>\$ (26,416)</u></td> </tr> </table> <p> Signature Title COO/CFO Date 07/22/22 PATRICK GODLEY Appropriation Adj. Journal NO. <u>AP00 5092</u></p>	Expenditure Increase(Decrease)	(9,915,877)	Revenue Increase(Decrease)	(9,889,461)	Co. Contrib. Increase(Decrease)	<u>\$ (26,416)</u>
Expenditure Increase(Decrease)	(9,915,877)						
Revenue Increase(Decrease)	(9,889,461)						
Co. Contrib. Increase(Decrease)	<u>\$ (26,416)</u>						

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

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

ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	Page 2 of 3	
ORGANIZATION	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5721	1013	Temporary Salaries	300,000 .00	.00
5941	1013	Temporary Salaries	500,000 .00	.00
5948	1013	Temporary Salaries	340,000 .00	.00
5991	1013	Temporary Salaries	295,000 .00	.00
5721	1017	Permanent Physician Salaries	930,000 .00	.00
5941	1017	Permanent Physician Salaries	720,000 .00	.00
5948	1017	Permanent Physician Salaries	550,000 .00	.00
5950	1017	Permanent Physician Salaries	82,000 .00	.00
5954	1017	Permanent Physician Salaries	95,000 .00	.00
5974	1017	Permanent Physician Salaries	260,000 .00	.00
5991	1017	Permanent Physician Salaries	1,900,000 .00	.00
5727	1044	Retirement Expense	80,000 .00	.00
5735	1044	Retirement Expense	172,064 .00	.00
5753	1044	Retirement Expense	111,000 .00	.00
5899	1044	Retirement Expense	340,000 .00	.00
5957	1044	Retirement Expense	101,000 .00	.00
5906	1044	Retirement Expense	112,000 .00	.00
5941	1044	Retirement Expense	290,000 .00	.00
5943	1044	Retirement Expense	130,000 .00	.00
5948	1044	Retirement Expense	87,000 .00	.00
5950	1044	Retirement Expense	76,000 .00	.00
5955	1044	Retirement Expense	100,000 .00	.00
5971	1044	Retirement Expense	174,000 .00	.00
5973	1044	Retirement Expense	87,000 .00	.00
5974	1044	Retirement Expense	114,000 .00	.00
5983	1044	Retirement Expense	79,000 .00	.00
5986	1044	Retirement Expense	400,000 .00	.00
5991	1044	Retirement Expense	183,000 .00	.00
5997	1044	Retirement Expense	31,512 .00	.00
			<u>8,639,576 .00</u>	<u>- .00</u>


Approved
AUDITOR - CONTROLLER
By:  Date: _____

COUNTY ADMINISTRATOR
By:  Date: 9/18/22

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

EXPLANATION OF REQUEST
To adjust appropriation for salaries & benefits due to and in decrease in costs and increases in services & supplies

Summary:
Expenditure Increase(Decrease) \$ (9,915,877)
Revenue Increase(Decrease) (9,889,461)
Co. Contrib. Increase(Decrease) \$ (26,416)




 COO/CFO
Signature Title Date
PATRICK GODLEY _____ 07/18/22

Appropriation Adj. Journal NO. AP00 5092

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

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

ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	Page 3 of 3	
ORGANIZATION	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5721	2320	Outside Medical Services	1,796,985 .00	
5942	2320	Outside Medical Services		10,391,002 .00
5913	2340	Other Interdepartmental Charges	180,000 .00	
5994	3310	State Hospital Use	331,179 .00	
5999	4971	Office Equip & Furniture		1,829 .00
5991	5022	Intrafund- Trans		1,482,032 .00
			2,308,164 .00	11,874,863 .00

<p>Approved AUDITOR - CONTROLLER By:  Date: _____</p> <p>COUNTY ADMINISTRATOR By:  Date: 9/18/22</p> <p>BOARD OF SUPERVISORS YES: NO:</p> <p>By: _____ Date: _____</p>	<p>EXPLANATION OF REQUEST</p> <p>To adjust appropriation for salaries & benefits due to and in decrease in costs and increases in services & supplies</p> <p>Summary:</p> <table style="width: 100%;"> <tr> <td>Expenditure Increase(Decrease)</td> <td style="text-align: right;">\$ (9,915,877)</td> </tr> <tr> <td>Revenue Increase(Decrease)</td> <td style="text-align: right;">(9,889,461)</td> </tr> <tr> <td>Co. Contrib. Increase(Decrease)</td> <td style="text-align: right;"><u>\$ (26,416)</u></td> </tr> </table> <p style="text-align: center;"></p> <p style="text-align: center;">Signature: PATRICK GODLEY Title: COO/CFO Date: 07/18/22</p> <p style="text-align: right;">Appropriation Adj. Journal NO. <u>AP00 5092</u></p>	Expenditure Increase(Decrease)	\$ (9,915,877)	Revenue Increase(Decrease)	(9,889,461)	Co. Contrib. Increase(Decrease)	<u>\$ (26,416)</u>
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Revenue Increase(Decrease)	(9,889,461)						
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