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

ACCOUNT (	CODING	BUDGET UNIT: County- Various					
	REVENUE						
ORGANIZATION	ACCOUNT	REVENUE ACCOUNT DE	SCRIPTION	INCREASE		<decrease></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			
0800	9969			132,000			
0246	8981	BU 0246		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	1 1		
4309	9975	BU 0078		33,400	1 1		
4070	9879	BU 0079		1,348,000	1 1		
4241	9881	BU 0148		50,000	1 1		
4243	9881			264,000	1 1		
4243	9922			1,750	1 1		
0651	9951	BU 0651		336,000			
0672	8981	BU 0672		2,103,000			
0674	8981	BU 0674		1,500	1 1		
1				334,000	1 1		
0664	9975	BU 0664			1 1		
0637	8981	BU 0637		53,000	1 1		
0653	8981	BU 0653		7,000	1 1		
4844	8981	BU 0844		97,000	1 1		
0005	9011	BU 0005		4,876,850			
			TOTALS	65,655,500	00	568,850	(
APPRO'	VED		EXPLANATION OF REQUES	ST			
UDITOR CONTROL	ape	DATE					
OUNTY ADMINISTR	-les	DATE 9/8/22	*				
OARD OF SUPERV	ISORS:						
ES:							
IO:			Lor	obl		9/8/2	
			SIGNATURE	TITL	E	DATE	
Y:	The same of	DATE		REVENUE ADJ. F JOURNAL NO.	RAOO	5094	

(M 8134 Rev. 2/86)

INCREASE

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

EXPENDITURE ACCOUNT DESCRIPTION

BUDGET UNIT: COunty - various

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

<DECREASE>

	1130	2479	BU 0001		142,000			
	1130	5011					142000	
	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
	APF	PROVED		EXPLANATION OF REQUES	Т			
AUD	TOR-CONTROL	LLER:						
BY:_	Colle	PR	DATE					
D1			DATE					
COU	NTY ADMINISTI	RATOR <b>!</b>						
,	720	An a	DATE 9/8/22					
BY:_	Man		DATE					
BOA	RD OF SUPERV	(ISORS:						
YES:								
TLO.								
NO:				0.0	00			
				I VX -			91.	1
				1	1		1/8/	122
				SIGNAT	URE TITLE		DATE	
					APPROPRIATION A	POO	5094	
BY:			DATE		ADJ. JOURNAL NO.			

ACCOUNT CODING

ORGANIZATION

EXPENDITURE SUB-ACCOUNT

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

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

ACCOUN <sup>-</sup>	CODING	BUDGET UNIT: COunty - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT	DESCRIPTION	<decrease></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
APF	PROVED		EXPLANATION OF REQUEST		
AUDITOR-CONTROL	LER:				
BY:	DDQ	DATE			
BI		DATE			
COUNTY ADMINISTI	RATOR				
BY: 7. When	Sp	DATE 9/8/22			
BOARD OF SUPERV	ISORS:				
YES:					
NO:			for signati	LINE TITLE	9/8/22
			SIGNATU		/ DATE
BY:		DATE		APPROPRIATION APOO ADJ. JOURNAL NO.	5094

### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

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

ACCOUNT		BUDGET UNIT: COunty - various	s		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE	ACCOUNT DESCRIPTION	<decrease></decrease>	INCREASE
5101	2310	BU 0501		10,397,000	
5101	3611				10000
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	2			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
APP	PROVED		EXPLANATION OF REQUEST		
AUDITOR-CONTROL	LER:				
ву:	ppe	DATE			
COUNTY ADMINISTR	RATOR:	DATE 9/8/22			
BY:	Mer	DATE 9/0/07			
BOARD OF SUPERV	ISORS.				
YES:					
NO:			26	1 0	<i>5</i> 1
			BAV		8/x/22
			SIGNATU	RE TITLE	DATE
			A	APPROPRIATION APOO	5094
BY:		DATE	A	ADJ. JOURNAL NO.	

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

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

ACCOUN <sup>-</sup>	T CODING	BUDGET UNIT: COunty - various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	IT DESCRIPTION	<decrease></decrease>		INCREASE	
0246	2310	BU 0246	T BECOKE FIOR	-BEONE/NOE		3450	
2353	1011	BU 0043		200,000		0.00	
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	1
2500	5011					905,000	
2591	1011	BU 0277		1,000		50.000 to •000 to 00.000	
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	1 1		
3620	2479					640,000	
3620	5011					145,000	
0262	5011	BU 0262				10,000	ı
0263	5011	BU 0263		10,000			
			TOTAL 0	6 424 000	00	0 270 450	00
APF	 PROVED		TOTALS EXPLANATION OF REQUES	6,134,000	00	8,279,450	
AUDITOR-CONTROI							
AUDITOR-CONTROL	LLEN.						
BY:	ppe	DATE	9				
COUNTY ADMINIST	RATOR/						
11 //	/	DATE 9/8/22					
BY:	w/yer	DATE					
BOARD OF SUPERV	/ISORS:						
YES:							
NO:			280			0/0/	
			J-117			9/8/4	し
			SIGNAT	URE TITLE		DATE	
				APPROPRIATION A	APOO	5094	

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

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		BUDGET UNIT: COunty - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT	DESCRIPTION	<decrease></decrease>		INCREASE
0270	5011	BU 0270	DECORN FICH	-DEGRETIOE		500000
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		2		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 0
BY: COUNTY ADMINISTE	papie.	DATE  DATE	EXPLANATION OF REQUES			
BY:		DATE // D/C				
BOARD OF SUPERV	ISORS:		\$			
YES:						
NO:			SIGNATI		APOO	9 /8/23 DATE 5094

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

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

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

ACCOUNT		BUDGET UNIT: COunty - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOU	NT DESCRIPTION	<decrease></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		00 16,924,600 00
APF	PROVED		EXPLANATION OF REQUES	Т	
AUDITOR-CONTROL	LLER:				
BY:	gopie.	DATE			
COUNTY ADMINISTI	RATOR:				
BY:	lute	DATE 9/0/2~			
BOARD OF SUPERV					
YES:					
NO:			SIGNAT	URE TITLE	9/8/21 DATE
BY:		DATE		APPROPRIATION A ADJ. JOURNAL NO.	NPOO5094

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

BUDGET UNIT: COunty - various

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

ORGANIZATION	SUB-ACCOUNT	F	XPENDITURE ACCOUNT	DESCRIPTION	<decrease></decrease>		INCREASE	
4070	1011	BU 0079	AL ENDITORIE AGGGGTT	DECCI III FICIT	300,000		11101121102	
4070	4956	20000			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		0,100	
4210	5022	200110			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	
		p."		TOTALS	7,356,150	00	11,567,400	00
APF	PROVED			EXPLANATION OF REQUES				
AUDITOR-CONTROL	LER:							
(2)	2010							
BY:		DATE						
COUNTY ADMINIST	BATOR:							
COUNTY ADMINISTR	RATOR.	DATE 9/10/2						
BY:	~ 14	DATE 9/10/10						
BOARD OF SUPERV	/	,						
BOARD OF OUR ERV	icorto.							
VEC.								
YES:								
NO:				/) h				
				LA V			9/2/22	4
					• •		1/0/00	
				SIGNAT	URE TITLE		DATE	
					APPROPRIATION A	POO	5094	
BY:		DATE			ADJ. JOURNAL NO.			

ACCOUNT CODING

INCREASE

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

EXPENDITURE ACCOUNT DESCRIPTION

BUDGET UNIT: COunty - various

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

<DECREASE>

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
API	PROVED		EXPLANATION OF REQUES	T			
AUDITOR-CONTRO	LLER:						
BY:	A De	DATE					
S1		<u> </u>					
COUNTY ADMINIST	RATOR:						
7/1/	1	DATE 9/8/22					
BY:	70	DATE WILL					
BOARD OF SUPER\	/ISORS:						
YES:							
. 20.							
NO:			/)(-	/ 1			
			PN			GIVA	1.4
			$\mathcal{L}$			11/6	
			SIGNAT	URE TITLE		DATE	
				APPROPRIATION A	APOO_	5094	
BY:		DATE		ADJ. JOURNAL NO.	-		
			•				

ACCOUNT CODING

ORGANIZATION

EXPENDITURE

SUB-ACCOUNT

### CONTRA COSTA COUNTY $\begin{tabular}{ll} ESTIMATED REVENUE ADJUSTMENT \\ \hline T/C 24 \end{tabular}$

ACCOUNT	CODING	BUDGET UNIT: County- Various					
	REVENUE	·					
ORGANIZATION	ACCOUNT	REVENUE ACCOUNT DE	SCRIPTION	INCREAS		<decrease></decrease>	
0246	8981				7,500		
6021	9956				500		
	6						
						2	
¥-							
-			TOTALS		8,000 00	0	00
APPRO	VED		EXPLANATION OF REQUES	ST	0,000  00		00
AUDITOR-CONTROL	LER:						
$\bigcirc$	Dio						
BY:	7	DATE					
COUNTY ADMINIST	PATOD:						
T CAN.	1	DATE 9/8/22					
BY: / \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	2/95	_ DATE					
BOARD OF SUPERV	ISORS:						
YES:							
NO:			$\cap$	. /			
			Uh	_ / /		61-1	
			// // /			7/8/2	U
			SIGNATURE		TITLE	DATE	
				REVENUE ADJ.	RAOO	5094	
BY:		_ DATE		JOURNAL NO.			

(M 8134 Rev. 2/86)

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

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

ACCOUN		BUDGET UNIT: COunty - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	T DESCRIPTION	<decrease></decrease>	INCREASE
1695	2479	EXI ENDITORE ACCOUNT	I BEGGINI TION	25,000	III III III III III III III III III II
1696	1044			20,000	25,000
4405	4356			4	
4405	5022			· l	2
4405	4367				1
4405	4382				1
4419	4322			6,730	
4419	4332			0,700	6,730
5101	2479			1,235,000	0,700
5101	5011			1,200,000	1,235,000
0246	2310				6,500
	3611				1,000
0246				17,000	1,000
2591	1011			17,000	17,000
2500	5011			634 000	17,000
0270	5011			634,000	634,000
0274	5011			47,000	634,000
2636	2479	*		17,000	47,000
2601	3611			70.400	17,000
4500	2479			70,100	70.400
4500	3611			476,360	70,100
5750	2100			470,300	123,150
5750	5011				
5750	4954				94,500
5761	3611				60
5700	1011				44,400
5700	2479			0.404.404.0	214,250
ΔΡΙ	PROVED		TOTALS EXPLANATION OF REQUES		2,488,694 00
			EXPLANATION OF REGUES	1	
AUDITOR-CONTRO	LLER:				
ву:	ppe	DATE			
	D. TOD				
COUNTY ADMINIST		0/2122			
BY:	- 1900	DATE 9/8/22			
	/50				
BOARD OF SUPER	/ISORS:				
YES:					
NO:			$\wedge$	/ /	
140.				/	6/2/
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	rir	9/X/12
			SIGNAT	URE TITLE	DATE
-14		DATE		APPROPRIATION APC	5094
BY:		DATE	I	ADJ. JOURNAL NO.	

### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

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

ACCOUNT		BUDGET UNIT: COunty - various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT	DESCRIPTION	<decrease></decrease>		INCREASE	
5700	6214			200			
5700	3611					200	
0451	2110			3			
0451	5011			1			
0451	1011	e e				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
APF	PROVED		EXPLANATION OF REQUES	T			
ADDITOR-CONTROL	a a						
BY: ( )	ppe	DATE					
COUNTY ADMINIST	MATOR:						
BY:	ange	DATE 9/8/22					
BOARD OF SUPERV	/ISORS:						
YES:							
NO:				, ,			
a and t			HNS	H		9/8/22	
			SIGNATI	URE TITLE		DATE	
				APPROPRIATION A	APOO_	5094	
BY:		DATE		ADJ. JOURNAL NO.			

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

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

ACCOUN"		BUDGET UNIT: COunty - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT	DESCRIPTION	<decrease></decrease>	INCREASE
6021	2310				355
6021	3611				145
			TOTALO	0	00 500 00
APF	PROVED		TOTALS EXPLANATION OF REQUES	<b>0</b>	00 500 00
AUDITOR-CONTROL	LER:				
BY:	ppe	DATE			
D1	)	DATE			
COUNTY ADMINISTR	RATOR	i s			
BY: T. A. Ke	~Nbgr	DATE 9/0/22			
BOARD OF SUPERV					
BOARD OF SUPERV	ISORS:				
YES:					
			0.		
NO:			l h		
			TIY	ruc	9/8/2
			SIGNATI	URE TITLE	DATE
				APPROPRIATION A	APOO5094
BY:		DATE		ADJ. JOURNAL NO.	

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

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

		T			
ACCOUN'	T CODING	BUDGET UNIT: COunty - various			
	EXPENDITURE		T DECORPORTION		
ORGANIZATION	SUB-ACCOUNT	EXPENDITURE ACCOUN	IT DESCRIPTION	<decrease></decrease>	INCREASE
1693	2479		¥	500	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
			4		
	-				
			TOTAL S	373,258 00	373,258 00
APF	PROVED		TOTALS EXPLANATION OF REQUES		0  373,230  00
AUDITOR-CONTROL	LLEK:				
BY:	PDQ	DATE			
	)				
COUNTY ADMINIST	RATOR:				
BY: The	140	DATE 9/8/22			
BY:	~ / 1997	DATE 1.01			
BOARD OF SUPER\	/ISORS:				
BOARD OF COFER	noono.				
YES:					
			Λ (	1 0	
NO:				11	0101
			4019	1	9/8/22
			SIGNAT	URE TITLE	DATE
					FACIL
				APPROPRIATION APOC	5094
BY:		DATE		ADJ. JOURNAL NO.	

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

ACCOUN	IT CODING	BUDGET UNIT:	Health Services-Enterprise I	Fund I (145000 054	40\	D4-64	
ACCOON	REVENUE	DODGET ONT.	Health Services-Efferprise i	Tunu	+0)	Page 1 of 1	
ORG'N.	SUB-ACCT.	REVENUE A	CCOUNT DECSRIPTION	INCREASE		<decrease></decrease>	
6200	8111	Medicare RHS/IP		8,719,911	.00		
6200	8121	Medi-Cal Patient Svc	S			30,653,215	.00
6200	8131	Hith Plan RHS/IP		8,290,527	.00		
6200	8141	Commercial RHS/I	(P	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	
6200	8230	Oth External Hosp Re	evenue			105,738	.00
6200	8232	Med Rec Charges			.00		
6200	8233	Education & Training		182	.00		
6200	8234	Cafeteria Receipts		98,944	.00		
6200	8239	Misc Hospital Revenu				9,217,271	.00
6200	8276	Chg to A/DA/Mental H	lealth	4,380,634	.00		
6200	8283	_	ther ID Charges			86,353	.00
6200	8313	Realignment VLF Rev	/enue		.00		
6200	8336	Interest Earnings		417,666	.00		
6200	8337	Realignment ST Reve	enue	1,746,662	.00		
				39,834,860	.00	53,084,906	.00
	Approved EXPLANATION OF REQUEST						

			2200111 22001111 11011	HIONEMOL		DECITE/OF	
6200 6200 6200 6200 6200 6200 6200 6200	8111 8121 8131 8141 8161 8220 8220 8230 8232 8233 8234 8239 8276 8283 8313 8336 8337	Medicare RHS/IP Medi-Cal Patient Svot Hith Plan RHS/IP Commercial RHS/IP Grants & Donations Grants & Donations Oth External Hosp Re Med Rec Charges Education & Training Cafeteria Receipts Misc Hospital Revenu Chg to A/DA/Mental H Other ID Charges Realignment VLF Rev Interest Earnings Realignment ST Reven	evenue de dealth venue	8,719,911 8,290,527 10,105,662 3,017,417 7,043 182 98,944 4,380,634 3,050,212 417,666 1,746,662	.00	30,653,215 350,369 12,671,960 105,738 9,217,271 86,353	00 00 00 00 00 00 00 00 00 00 00
				39,834,860	00	53,084,906	.00
By: COUNTY AD By: 7.0	Approved CONTROLLER MINISTRATOR SUPERVISORS	Date: 9/8/2	EXPLANATION OF REQUEST  To adjust estimated revenues for in both hospital units and the out Increase (Decrease) in Revenue Increase (Decrease) in Expendition Increase (Decrease) in Co. Con	fiscal year 2021/22 patient clinic services es (13,250,046) tures (13,250,046)	_		
YES:			Quelle L'alle	COO/CFO		07/20/2:	2
Ву:		Date:	Signature PATRICK GODLEY	Title Revenue Adj. Journal NO.		Date	2

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

Α	UDITOR	CONTROLLER	USE	ONLY					
Final Aproval Needed By:									
	Board Of	Supervisors							
	County A	dministrator							

ACCOUNT CODING		BUDGET UNIT: HEALTH SERVICES DEPARTME	NT - EF1 145000-0540	page 1 of 1	
	EXPENSE				
ORG'N.	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	
6200	2822	Consulting à Management Fees		1,565,297	
6200	2832	SUTURES & SURGICAL NEEDLES	978,660 .00		
6200	2838	PHARMACEUTICALS	164,561 .00	1	
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	
6200	4951	OFFICE EQUIP & FURNITURE	670,673 .00		
	Approved	EVOLANIATION OF PROUPET	34,348,648 .00	21,098,602	.00

ACC	DUNT CODING	BUDGET UNIT:	HEALTH SERVICES DEPARTME	NT - EF1 145000-0540	pa	age 1 of 1	
	EXPENSE						
ORG'	N. SUB-ACCT.	EXPENDITUR	RE ACCOUNT DECSRIPTION	< DECREASE >		INCREASE	
6200		PERMANENT SAL				2,993,204	.00
6200	1013	TEMPORARY SAL	ARIES	8,002,057	.00		
6200	1014	PERMANENT OVE	RTIME			380,297	.00
6200	1015	DEFERRED COMF	P CTY CONTRB	473,076	.00		
6200	1017	PERM PHYSICIAN	S SALARIES	3,437,796	.00		
6200	1044	RETIREMENT EXP	PENSE	3,698,119	.00		
6200	1060	EMPLOYEE GROU	JP INSURANCE	57,388	.00		
6200	1070	WORKERS COMP	ENSATION INS	,		423,052	.00
6200	2821	MED FEES-THER	& OTHER			11,487,021	
6200	2822	Consulting & Max	lagement Fees			1,565,297	
6200	2832	SUTURES & SURG		978,660	.00	., ,	
6200	2838	PHARMACEUTICA	LS		.00		
6200	2841	OTHER MED CAR	E MTL & SUPP			1,963,982	.00
6200		CLEANING SUPPL		4,347,910	.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
6200		OTHR PURCH SV		,,=,=		18,107	.00
6200		OTHR PURCH SV		7,176,127	.00	,	
6200	1		T-BLDG & IMPROVE	,,,,		1,303,046	00
6200		TRAVEL - CAO AP		5,342,281	.00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , ,
6200	I I	TRAVEL - COUNT		3,5 12,23		77,345	00
6200	1	RETIRE OTH LON				887,251	
6200		OFFICE EQUIP & I	EX. B SCHOOL NO. WE SELECTED IN	670,673	00	007,201	.00
				3,3,0,0	-		
				34,348,648	.00	21,098,602	.00
ALIDITA	Approved		EXPLANATION OF REQUEST				
AUDIT	OR - CONTROLLE	:R	T	0001100			
ву: 🕻	2001	O Date:	To adjust estimated expenditures for fi				
by.	0	Date.	in both hospital units and the outpatie	nt clinic services			
COUNT	Y ADMINISTRAT	OR	Increase (Decrease) in Revenues			(13,250,046)	i
~	VA	1 .	Increase (Decrease) in Expenditures	<b>,</b>		(13,250,046)	
By:	Alen M	Date: 9/8/2	Increase (Decrease) in Co. Contrib.		\$		_
	X						=
BOARD	OF SUPERVISO	RS					
YES:							
NO:			مم ا				
110.			Trible L'ALLES	COOLCEO		07/20/22	i
			Siignature	Title		Date	
				1.113			
Ву:		Date:		Appropriation	Al	P00 5092	
				Adj. Journal NO.			_

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

ACCOUNT CODING		BUDGET UNIT: ENTERPRISE FUND 1 - CAP	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<pre><decrease></decrease></pre>
6971 6971	8239 8381	MISCEL HOSPITAL REVENUE HOSPITAL SUBSIDY		5,309,450 .00 12,280,416 .00
6977 6977 6977	8220 8239 8381	GRANTS & DONATIONS MISCEL HOSPITAL REVENUE HOSPITAL SUBSIDY	643,2 <b>60</b> .00 2,874,506 .00	2,476,037 .00
6979 6979	8239 8381	MISCEL HOSPITAL REVENUE HOSPITAL SUBSIDY	549,274 .00	2,639,885 .00
6992 6992 6992	8239 8381 8226	MISCEL HOSPITAL REVENUE HOSPITAL SUBSIDY SB1732-MCAL CRRP REIMB	8,856,63 <b>6</b> .00	8,587,705 .00 268,932 .00
			,	
-			\$12,923,676 .00	\$31,562,425 .00

**APPROVED EXPLANATION OF REQUEST** To adjust FY21/22 Expected Revenues to Current Estimates. Date: COUNTY ADMINISTRATOR Revenue Increase(Decrease) (\$18,638,749) Expense Increase(Decrease) (\$18,638,749) Subsidy Increase (Decrease) **BOARD OF SUPERVISORS** YES: NO: COO/CFO 07/18/22 Signature Title Date PATRICK GODLEY Revenue Adj. RA00 Ву: Date: Journal NO.

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

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

ACCOU	NT CODING	BUDGET UNIT: ENTERPRISE FUND 1 - CAPITAL (1	45000-0853)		Page 1 of	1
	EXPENSE					
ORG'N.	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	
6971	4514	550-UPDATE 4 ELEVATORS			28,322	
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			
6971	4529	201-VENTILATION UPGRADE			13,000	.00
6971	4530	550-RESURFACE PARKING LOT			1,000	
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	
6971	4534	201-SITE FOR CT TRAILER			and the second second	
6971	4536	201-RPLC COOLING TOWERS			170,000	
6971	4537	201-LAB AUTOMATION			110,000	
6971	4538	550-REPLACE COOLING TOWER			190,000	
6971	4541	201-REPLACE CART WASHER			75,000	
6971	4545	201-REPLC SURGICAL LIGHTS			580,000	
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	
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		- 1	13,683	
6977	4954	MEDICAL & LAB EQUIPMENT			1,011,275	
6979	3505	RETIRE OTH LONG TERM DEBT			310,146	00
6979	3515	INT ON OTH LONG TERM DEBT			34,896	
6979	4951	OFFICE EQUIP & FURNITURE	2,435,654	00	34,090	.00
0,7,5	1551	OFFICE EQUIT & FORMETONE	2,733,034	.00		
			\$48,340,841	.00	\$29,702,092	00
			Ψ10,510,611	.00	ΨΖ5,102,032	,00

6971	4381	025-PUB HLTH TRA	ILER			5,000,000	.00
6971	4514	550-UPDATE 4 ELEV	VATORS			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 IMPRO	OVEMENTS	43,764	.00		
6971	4527	756-CONSTRUCT D		739,902	.00		
6971	4529	201-VENTILATION		1	,00	13,000	00
6971	4530	550-RESURFACE PA					
6971	4531	201-RPLC LIQUID C		135,490	.00	1,000	.00
6971	4532	201-PHARMACY CLI		133,130	.00	223,000	00
6971	4533	201-RPLC PHRM DI				210,000	
6971	4534	201-SITE FOR CT T				1,000,000	
6971	4536	201-RPLC COOLING				170,000	
6971	4537	201-LAB AUTOMAT				110,000	
6971	4538	550-REPLACE COOL				· · · · · · · · · · · · · · · · · · ·	
6971	4541	201-REPLACE CART				190,000	
6971	4545	201-REPLC SURGIC				75,000	
6971	1						.00
6971 6971	4547 4549	277-REPLACE HVAC 201-SEGREGATE SE					.00
6971	4552	733-ADDITION/GEN				15,000	
6971	4556	201-EMRG SUPPL W					.00
6971	4559	201-REPAIR PARKII				10,000 30,000	.00
6971	4954	MEDICAL & LAB EQ		15,477,415	.00	30,000	,00
6971	4954	MEDICAL & LAB EQ		25,000,000	.00		
0571	1551	MEDICAL & DAD EQ	OII MENT	23,000,000	.00		
6977	4599	VARIOUS HOSP IMP	PROVEMENTS			16,770	00
6977	4951	OFFICE EQUIP & FL	A SECOND CONTRACTOR OF CONTRAC			13,683	
6977	4954	MEDICAL & LAB EQ				1,011,275	
03//	1331	PIEDIONE & DAD EQ	OII FILIT			1,011,275	,00
6979	3505	RETIRE OTH LONG	TERM DEBT			310,146	00
6979	3515	INT ON OTH LONG				34,896	
6979	4951	OFFICE EQUIP & FL		2,435,654	00	34,090	,00
03,3	1301	orrade Equil with		2,133,031	.00		
				\$48,340,841	.00	\$29,702,092	,00
	APPROVED		EXPLANATION OF REQUEST				
AUDITOR	CONTRACTOR	eb					
AUDITOR.			To adjust FY21/22 Expenditure Appropriat	tions to Current Estimates			
Ву:	01	Date:	To dajact 1 12 1/22 Experianci o Appropria	tions to ourrent Estimates.			
	ADMINISTRAT	br					
5	All	10 pullation					
By:	(Non-)	Date: 9/4/27					
•		1)	Revenue Increase(Decrease)			(\$18,638,749)	
	-		Expense Increase(Decrease)			(\$18,638,749)	
BOARD OF	F SUPERVISO	RS	Subsidy Increase (Decrease)			\$0	=
YES:							
			Ale . I M				
NO:			TOURS I WASIE	COO/CFO		07/40/00	
			Signature	Title		07/18/22 Date	
Ву:		Date:	PATRICK GODLEY	1,510			
				Appropriation		AP00 5092	-
				Adj. Journal NO.			

#### CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT

T/C-24

AUDITOR CONTROLLER USE ONLY
Final Aproval 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></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		

**EXPLANATION OF REQUEST** 

Approved
AUDITOR CONTROLLER
By: Date:

COUNTY ADMINISTRATOR

By: Date: 9/8/2

BOARD OF SUPERVISORS

YES:

NO:

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

Increase(Decrease) in Revenues Increase(Decrease) in Expenditures Increase(Decrease) in Co. Subsidy 388,659,0**5**9 388,659,05**9** 0

Signature Patrick Godley HSD CFO/COO Title

Date

Revnue Adj. Journal No. RA00 5092

#### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT/ ALLOCATION ADJUSTMENT

T/C-27

AUDITOR CONTROLLER USE ONLY						
Final Aproval Needed By:						
BOARD OF SUPERVISORS						
COUNTY ADMINISTRATOR						
AUDITOR-CONTROLLER						

ACCOUNT CODING		DEPARTMENT: 0860:ENTERPRISE FUND 146000 (HMO ENTERPRISE)						
ORG'N.	EXPENSE   DRG'N. SUB-ACCT. EXPENDITURE		E ACCOUNT DES	ACCOUNT DESCRIPTION < DECREAS			INCREASE	
6100 6100	1011 2861	PERMANENT SAL MEDICAL-PURCH	ARIES		575,590		319,289,121	.00
6100	3580	CONTRIB TO OTH	ER AGENCIES			-	69,945,534	
		w						
	,							
					575,59 <b>6</b>	.00	389,234,655	.00
	Approved		EXPLANATION (	OF REQUEST				

Date: Increase(Decrease) in Revenues 388,659,058 COUNTY ADMINISTRATOR Increase(Decrease) in Expenditures 388,659,058 Increase(Decrease) in Co. Subsidy 0 **BOARD OF SUPERVISORS** YES: NO: HSD CFO/COO Signature Title Date Patrick Godley 5092 Appropriation AP00 Ву: Date: Journal No.

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

Prepared by: B. Peregrino Reviewed by: P. Purviance

**AUDITOR - CONTROLLER** 

C:\Users\smartija\Downloads\Appns21-22\_EF2 based on May proj0718 for Pat

#### CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT

T/C-24

AUDITOR CONTROLLER USE ONLY
Final Aproval Needed By:
BOARD OF SUPERVISORS
COUNTY ADMINISTRATOR
AUDITOR-CONTROLLER

ACCOUN	NT CODING	DEPARTMENT: 0861:ENT	ERPRISE FUND 146100 (HMO ENTE	RPRISE-COMMUNITY P	LAN)		
ORG'N.	REVENUE SUB-ACCT.	REVENUE A	CCOUNT DESCRIPTION	INCREASE		<decrease></decrease>	
6271	8317	CCHP Premiums				4,027,142	00
6271	8330	Other Ext Plan Rev		12,108,410	00		
				,			
	,						
	<u> </u>			12,108,410	.00	4,027,142	.00
	Approved		EXPLANATION OF REQUEST				

By: Date:

: T- Alm Mgg Date: 9/8/2

**BOARD OF SUPERVISORS** 

YES: NO:

By: Date:

FY 2021/22 appropriation adjustment for Fund 146100:

Expenditure Increase (Decrease)
Revenue Increase (Decrease)
County Sudsidy Increase (Decrease)

8,081,268 8,081,268 \$0

Explanation:

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

Signature Patrick Godley HSD CFO/COO Title Pate

Revnue Adj. Journal No. RA00

5092

#### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT/ ALLOCATION ADJUSTMENT

T/C-27

AUDITOR CONTROLLER USE ONLY
Final Aproval Needed By:
,
BOARD OF SUPERVISORS
COUNTY ADMINISTRATOR
AUDITOR-CONTROLLER

ACCOUN	T CODING	DEPARTMENT: 0861	:ENTERPRISE FUND 146100 (Hi	MO ENTERPRISE-COM	IMUNITY PLAN)
ORG'N.	EXPENSE SUB-ACCT.		RE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6271	2861	MEDICAL PURCH	ASED SERVICES		\$8,081,268 00
	Approved		EVEL ANATION OF PECULICIT	\$0 .00	\$8,081,268 .00
AUDITOR.	CONTROLL	ER Date:	EXPLANATION OF REQUEST FY 2021/22 appropriation adjustmen	nt for Fund 146100:	

COUNTY ADMINISTRATOR

**BOARD OF SUPERVISORS** 

YES: NO:

By: Date:

Expenditure Increase/(Decrease) Revenue Increase/(Decrease) County Subsidy Increase/(Decrease)

8,081,268 8,081,268

Explanation:

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

Signature

HSD CFO/COO Title

Patrick Godley

Appropriation Journal No.

AP00

# 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

ACCOUN	T CODING	DEPARTMENT: HUTH	Sus-Hospital Subsidy		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE A	ACCOUNT DESCRIPTION	<decrease></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	3.570	Contribution to Enterprise	Fund -MH 0467		26,416.00
				393,385.00	9,185,709.00
	APPRO'	VED	EXPLANATION OF REQUES	Т	
AUDITOR – O	CONTROLLER				
COUNTY AD	MINISTRATO	Date 9/7/2022	8 9/8/22		
BOARD OF S	SUPERVISORS	s \			
YES: NO:			M		
			PREPARED BY: TITLE: DATE:		
Ву:		Date	AP	PROPRIATION <u>APOO 50</u> J. JOURNAL NO.	92

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

ACCOUN	IT CODING	BUDGET UNIT(s): DETI	NTION (Dept#00301) Page 1 or	f 1
ORG'N.	REVENUE SUB-ACCT.	REVENU	E DESCRIPTION INCREASE < DECREA	
5700	9263	State Aid Realign Sale	Tx. 5,473 00	
5700	9259	State Aid Realign VLF	. 2	29 0
5700	9975	State Aid Realign Sale	Tx. 6	55 0
5700	9785	M/H Svcs-Medi-Cal	518,976 00	
			·	
			,	
			524,449 .00 88	34 0
	Approved		EXPLANATION OF REQUEST	-

Approved **AUDITOR - CONTROLLER** 

Date:

Date:

COUNTY ADMINISTRATOR

Date: 9/8/22 Summary:

**BOARD OF SUPERVISORS** 

YES: 5700 NO: 5700

Ву:

5701 By:

5700

HSD DEPT#0301

Expenditure Decrease (\$2,523,243)

below the adopted budget level.

Revenue Increase \$523,565

This adjustment is necessary to align the budget with actual revenue

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

Cnty Cntrb. DECREASE (\$3,046,808)

COO/CFO SIGNATURE

PATRICK GODLEY

TITLE

Appropriation Adj. Journal No. RA005092

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

	AUDIT	TOR CONTROLLER USE ONLY	
-	Fina	al Aproval Needed By:	
The second name of the second		Board Of Supervisors	
		County Administrator	

			Sourcy /tariiii			
ACCOUN	NT CODING	BUDGET UNIT(s): DETENTION (Dept#00301)		F	Page 1 of 1	
	EXPENSE					
ORG'N.	SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< 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		3
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	1 2 2 3 7 2 2		9,271	00
5700	1063	Unemployment Insurance	_		2,374	
5700	1070	Workers Comp. Insurance			3,058	
5700	2310	Professional/SpecIzd Svcs.	1,365,871	00	5,050	, 00,
5700	2321	County Hospital Svcs.		00		
5700	3611	Interfund Exp - Gov/Gov	2/100/000		134,384	00
5701	4954	Medical & Lab Equipment			15,968	
5700	5011	Reimb Gov/Gov (Cnty Vehicles)	824	00	15,500	00
5700	5022	Intrafund-Transfer			2,514,068	00
5700	6214	Sheriff Canteen - Rehab CL			2,514,008	00
3700	UZIT	Sherin Canteen Renable			232	. 00
				1 2		!
				1		
				,		
						3
						i
						,
				1		
			6,851,59	.00	4,328,351	.00
	Approved	EXPLANATION OF REQUEST				

5700 5700	5022 6214	Intrafund-Transfer Sheriff Canteen - Reh	ab CL		9		2,514,068	00
					1			1
						ž		
					-			
			6,851,59\ .00 .00  EXPLANATION OF REQUEST  This adjustment is necessary to align the budget with projected Annual Expenditures					
					6,851,594	00. 4	,328,351	.00
	Approved		EXPLANATION	N OF REQUEST				
ву:	- CONTRO	Dipoe:			align the budget with p	rojected		
By:	ADMINISTI	11 -1-	County Gene	eral Fund will INCRI	EASE as a result of these	adjustment	s.	
			Summary:					
	F SUPERVI	SORS	HSD DEPT#0301			Cnty Cntrl		
YES:								
NO:			4	u M	COO/CFO	5	7/21/22	-
					TITLE	D	ATE	
Ву:		Date:	TAINIC	N GODLET		AP00	5092	•
					Auj. Journal No.			

### CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT

T/C 24

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

		T/C 24	144	AUDITOR-CON	TROLLE	К	
ACCOUNT	CODING	DEPARTMENT : Public Health 0450				Page 1 of 1	
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT D	ESCRIPTION	INCREASE		<decrease></decrease>	
5750	9140	Other Licenses & Permits	LOGICII I I I I I I	2,912	00		
5750	9150	Vehicle Code Fines	-	2,985			
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		= 1		20,444	
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			
5750	9975	Misc. Non-Taxable Revenue	-	581,214	00		
			TOTALS	22,353,778	00	22,966,649	00
	APP	ROVED	EXPLANATION OF REQ				
AUDITOR-CONTR	97	DATE	To adjust fiscal year on the most current	ar ending 6/30/202 estimates	2 appro	opriation based	
BY:	STRATOR:	DATE 9/8/22	ä				
BOARD OF SUPE	RVISORS:	)V	Expenditure Increas	se (Decrease)		(\$612,871.00)	
YES:			Revenue Increase (			(\$612,871.00)	
			Co. Contrib. Inrease	e (Decrease)		\$0.00	
NO:			SIGNATO		A00	DATE <b>5092</b>	
		DATE		JOURNAL NO.	-		

(M8134 Rev 05/09)

#### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT / ALLOCATION ADJUSTMENT

	AUDITOR-CONTROLLER USE ONLY	
I	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></decrease>		INCREASE	
5750	1011	Perm Salaries	DECORN HOW	*BEOKEAGE*		1,728,582	To
5750	1013	Temp Salaries	· , · · · · ·	3,813,677	00		
5750	1014	Perm Overtime		331,347	00		١
5750	1015	Def. Comp. CCC		29,510	00		١
5750	1016	Hourly Physician				14,060	10
5750	1017	Perm Physicn Sal		187,008	00		
5750	1018	Prm Phys Addl Pay				30,413	1
5750	1019	Comp/ SDI Recov		/ = 1		15,875	
5750	1042	F.I.C.A.		437,714	00		l
5750	1043	Ret Exp-Pre '97 Ee's				2,025	
5750	1044	Retirement Exp				239,896	d
5750	1060	Employee Grp Ins		62,444			١
5750	1061	Retiree Group Ins				4,517	1
5750	1063	Unemployment Ins		1,935	00		
5750	1070	Workers Comp		20,374	00		l
5750	2100	Office Expense		442,061	00		
5750	2102	Books/Periodicals/Subs		10,882	00		١
5750	2103	Postage				35,000	1
5750	2110	Communications		503,576	00		١
5750	2111	Telephone Exchange				14,796	1
5750	2120	Utilities		= = 1		12,001	ŀ
5750	2130	Small Tools & Instruments		14,616	00		ı
5750	2131	Minor Equipment				7,202	1
5750	2132	Minor Computr Equip		121,000	00		١
5750	2140	Med & Lab Suppl		9,065,165	00		١
5750	2141	Pharmaceutical Sup		375,877	00		
5750	2150	Food		78,755	00		
5750	2160	Clothing & Pers			- /	13,485	5
			TOTALS	15,495,941	00	2,117,852	2

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
	APPI	ROVED	EXPLANATION OF REQU	JEST:			
AUDITOR-CONTE	ROLLER:	N	To adjust fiscal year	ar ending 6/30/22 a	pprop	riation based on	
ву:	SOL	DATE	the most current es	stimates			
COUNTY ADMINI:	STRATOR:	DATE 9/8/22					
BOARD OF SUPE	ERVISORS:		Expenditure Increas	se (Decrease)		(\$612,871.00)	
YES:			Revenue Increase (	Decrease)		(\$612,871.00)	
			Co. Contrib. Inrease	e (Decrease)		\$0.00	
NO:			- Added	COO/CFC			
			SIGNATI			DATE	_
				APPROPRIATION A	00	5092	
BY:		DATE		ADJ. JOURNAL NO.	1		-
(M129 Rev 05/09)			•				
			Page 27 of 48				
			1 aye 21 01 40				

## 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 045	0			Page 2 of 3	
	EXPENDITURE						
ORGANIZATION			T DESCRIPTION	<decrease></decrease>		INCREASE	_
5750	2170	Household Exp		11,500	00		
5750	2190	Publications & Legal	· · · ·			6,517	00
5750	2200	Memberships	<u> </u>			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		2		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 Intrdptlmntl Charges		760,804	00	3	
			TOTALS	2,375,687	00	6,736,389	00

3/30	2340	Other intruption of arges		700,00	7 00		
			TOTALS	2,375,68	7 00	6,736,389	00
	APPR	OVED	EXPLANATION OF REQU	JEST:			
AUDITOR-CONTR	ROLLER:	7	To adjust fiscal yea	ar ending 6/30/22	appropr	iation based on	
BY:	3	DATE	the most current es	stimates			
COUNTY ADMINIS	STRATOR:	DATE					
BOARD OF SUPE	RVISORS:		Expenditure Increas	e (Decrease)		(\$612,871.00)	
YES:			Revenue Increase (	Decrease)		(\$612,871.00)	
			Co. Contrib. Inrease	(Decrease)		\$0.00	
NO:			Pale	P/W) 000/C	FO	,	
			SIGNATU	JRE TIT	-E	DATE	
				APPROPRIATION	APOO	5092	
BY:		DATE		ADJ. JOURNAL NO.	1		
/M120 Pay 05/00	۸.						

(M129 Rev 05/09)

Page 3 of 3

#### **CONTRA COSTA COUNTY** APPROPRIATION ADJUSTMENT / **ALLOCATION ADJUSTMENT**

T/C 27

DEPARTMENT: Public Health 0450

ACCOUNT CODING

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

ACCOUN	I CODING	DEPARTMENT : Public Health 045	U			Page 3 01 3
OPCANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	T DESCRIPTION	<decrease></decrease>		INCREASE
5750	2463	Audio-Visual Supplies	DESCRIPTION	881	00	HONEAGE
5750	2467	Training & Registrations		51,474		
5750	2470	Road/Construction/Materials		.,		4,088 0
5750	2477	Educ Supply & Courses				7,682 0
5750	2479	Other Spec Dept Exp		1,340,519	00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
5750	2490	Misc. Svc & Supply		274,474		
5750	4310	157 - Remodel Restroom				112 0
57 <b>5</b> 0	4948	Misc equip		755,000	00	
5750	4314	201-COVID Testing Machine				120,000 0
5750	4952	Instit. Eq. & Furnit.		150,000	00	,
5750	4954	Med & Lab Equip.		, ,		236,000 0
5750	4971	Capitalized Software		172,000	00	
5750	5011	Reimbursmnts-Gov/Gov		,		23,663 0
5750	5022	Intrafund-Trans-Services				10,757,319 0
0,00	0022		TOTALS	2,744,348	00	11,148,864 0
	APPR	OVED	EXPLANATION OF REQI			
AUDITOR-CONTR	AUDITOR-CONTROLLER:			ar ending 6/30/22 a stimates	pprop	riation based on
BY: T-	STRATOR:	DATE <u>9/8/2</u> 2				
BOARD OF SUPE	ERVISORS:		Expenditure Increas	se (Decrease)		(\$612,871.00)
YES:			Revenue Increase (	Decrease)		(\$612,871.00)
			Co. Contrib. Inrease	e (Decrease)		\$0.00
NO:			SIGNATI			DATE
					P00_	5092
BY:		DATE		ADJ. JOURNAL NO.		

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

	IT CODING					In	
ACCOUN	NT CODING REVENUE	BUDGET UNIT(s): Co	onservator/Guardianship (0	451) 		Page 1 of 1	
ORG'N.	SUB-ACCT.	REVEN	UE DESCRIPTION	INCREASE		< DECREASE >	
0451	9281	Msc St Aid - MAA				192,430	.00
0451	9690	Estate Fees (Conserv	vatorship)	67,749	.00		
0451	9771	Client Fees		78,111	.00		
						N	
				145,860	.00	192,430	.00
AUDITO	Approved R - CONTRO	LLER	EXPLANATION OF REQUES	ST .			
Ву:		Date:	This adjustment is nece below the adopted budo	ssary to align the budge get level.	et with	actual revenue	

					145,860	.00	192,430	.00
Ву:	Approved R - CONTRO	DLLER Pe	Date:	EXPLANATION OF REQUEST  This adjustment is necessibelow the adopted budget  County General Fund will	ary to align the budge level.	et with	actual revenue	
Ву: 7-	OF SUPERVI	Her	Date: <b>9/8/</b> 7	Summary:  Expenditure Decrea  HSD DEPT#0451 \$46,570	ase Revenue Decreas (\$46,570)	-	Cnty Contrb Increase (\$0)	- - -
YES: NO:				Potes Lat	COO/CFO			
Ву:			Date:	SIGNATURE PATRICK GODLEY	TITLE Appropriation	•	DATE RA00 5092	
				ı	Adj. Journal N			

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

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

100011			<u> </u>			
ACCOU		BUDGET UNIT(s): Conservator/Guardianship (045	1)		Page 1 of 1	
ODCIN	EXPENSE	EVENDITURE ACCOUNT RECORDER	DE005405			
ORG'N.	SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< DECREASE >		INCREAS	SE
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	23,233	.00
0451	1070	Workers Comp. Insurance	2,356	.00		
		Tromais comprisionation	2,550	.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			The second secon	
0 131	25 10	Other Introopunital engs			131,152	.00
0451	5011	Reimb Gov/Gov (Cnty Vehicles)			41 167	00
0 131	3011	Control Covy Gov (Citty Venicles)			41,167	.00
			438,571	.00	392,001	.00
	Approve	d EXPLANATION OF REQUEST				

0451	2340	Other IntrDeptmntal	Chgs			131,	152	.00
0451	5011	Reimb Gov/Gov (Cnt	y Vehicles)			41,	167	.00
				438,57	1 .00	392,0	001	.00
AUDITO	Approve R - CONTF		EXPLANATION OF REQUEST					
By:	290	Pe Date:	This adjustment is necessar Annual Expenditures	y to align the budget	t with pro	jected		
COUNTY By:	ADMINIS	TRATOR  Date: 9/9/	County General Fund will N	OT CHANGE as a res	ult of the	se adjust	ment	ːs.
BOARD (	OF SUPER		Summary: Expenditure Decrea	se Revenue Decrea	isa Cr	ity Cntrb. I	ncrea	SA.
YES:			HSD DEPT#0451 \$46,570	(\$46,5		ity Chirb. 1	(\$0)	30
NO:			Police Lalle	COO/CFO				
By:		Date:	SIGNATURE PATRICK GODLEY	TITLE		DATE		
<u> </u>		Dutc.	1	Appropriation		AP00	50	92
				Adj. Journal No	o.			

#### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 24

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

				County Adminis	trator
ACCOUN	NT CODING	BUDGET UNIT:	ENVIRONMENTAL HEALTH	(0452)	Page 1 of 1
	REVENUE				
ORG'N.	SUB-ACCT.		CCOUNT DECSRIPTION	INCREASE	<pre><decrease></decrease></pre>
5873 5876	9775 9761	MISC HEALTH FEES HEALTH INSPECTION	N EEEC		00 539,584 00
5877	9761	HEALTH INSPECTION			1,000,000 00 3,748,417 00
5886	9761	HEALTH INSPECTION			940,000 00 *
5880	9799	MISC SANITATION S			60,000 00
					33,333
			*		
			¥		
			-		
			T-4-1		000 004 004
-	Approved		Total EXPLANATION OF REQUEST	-	00 6,288,001 00
	- CONTROLLE	R			
Du Ce	2000	2			
By:		Date:	Revenue (Decrease)		6,288,001
COUNTY A	ADMINISTRAT	OR	Expense(Decrease)		(5,906,814)
7	AA A	a(a)	Subsidy Increase		381,187
By: /	Hall No	Date: 9/8/27			
	0	)/	Budgeted Revenues		25,410,000
BOARD OF	SUPERVISO	RS	FY 21-22 Revenues Projections		19,345,416
			FY21-22 Revenue Decrease		6,064,584
YES:					
NO:			Make without		
			AMERICA COMMISSION	COO/CFO	07/21/22
			Signature	Title	Date
Ву:		Date:	PATRICK GODLEY	Revenue Adi	PAGG 5002
		Date.		<sup>®</sup> Revenue Adj. Journal NO.	RA00 5092
		· · · · · · · · · · · · · · · · · · ·		Joanna No.	

6,288,001

(5,906,814)

26,912,051

19,911,105

7,000,946

07/21/22

Date

5092

381,187

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

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

ACCOUN	T CODING	BUDGET UNIT: ENVIRONMENTAL HEALTH	(0452)	Page 1 of 4			
	EXPENSE		,				
ORG'N.	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				
5555	1000		30,307				
		Total	4,505,600 00	43,554 00			
Approved EXPLANATION OF REQUEST							
AUDITOR -	CONTROLLER						
Du Cell	the delay	Doto					

Date: Revenue (Decrease) COUNTY ADMINISTRATOR Expense (Decrease) Subsidy Increase Date: **Budgeted Expenditures** FY21-22 Expenditures Projections **BOARD OF SUPERVISORS** FY21-22 Expenditure Decrease) YES: NO: COO/CFO Signature Title PATRICK GODLEY By: Date: Page 33 of 48 Appropriation AP00 Adj. Journal NO.

6,288,001

(5,906,814)

26,912,051

19,911,105

7,000,946

07/21/22

Date

5092

381,187

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

AUDITOR CONTROLL	ER USE	ONL
Final Aproval Needed By:		
Board Of Supervisors		
County Administrator		

ACCOUN	IT CODING	BUDGET UNIT:	ENVIRONM	ENTAL HEALTH	(0452)	Page 2 of 4
	EXPENSE					
ORG'N.	SUB-ACCT.	EXPENDITUR	E ACCOUNT I	DECSRIPTION	< 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			39,697 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	1.0
5885	1070	<b>WORKERS COMP</b>	INSURANCE		3,350 00	
5886	1070	WORKERS COMP	INSURANCE		7,557 00	
5880	1070	WORKERS COMP	INSURANCE		2,642 00	3
5878	1070	WORKERS COMP	INSURANCE		1,693 00	LJ
5889	2100	OFFICE EXPENSE			51,487 00	
5879	2100	OFFICE EXPENSE			10,385 00	1
5889	2102	BOOKS, PERIODIC	ALS, SUBSCRE	0	5,000 00	
5879	2102	BOOKS, PERIODIC	ALS, SUBSCRE		1,445 00	1 :::::::::::::::::::::::::::::::::::::
5889	2103	POSTAGE			17,595 00	
5879	2110	COMMUNICATION	S		17,862 00	
5875	2111	TELEPHONE EXCI	HANGE		5,285 00	
5879	2111	TELEPHONE EXCI	HANGE		1,809 00	
5889	2130	SMALL TOOLS & I	NSTRUMENTS		9,012 00	
5889	2131	MINOR FURNITUR	E/EQUIPMENT	-	16,079 00	
5879	2140	MEDICAL & LAB S	UPPLIES		727,978 00	
				Total	1,013,831 00	39,687 00
ALIDITOD	Approved		EXPLANATION	ON OF REQUEST		

By: Date: Revenue (Decrease) **COUNTY ADMINISTRATOR** Expense (Decrease) Subsidy Increase Date: 9/8/2 **Budgeted Expenditures** FY21-22 Expenditures Projections **BOARD OF SUPERVISORS** FY21-22 Expenditure Decrease) YES: NO: COO/CFO Signature Title PATRICK GODLEY By: Date: Appropriation AP00 Adj. Journal NO.

**AUDITOR** 

6,288,001 (5,906,814) 381,187

> 07/21/22 Date

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

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

ACCOUN	T CODING	BUDGET UNIT: ENVIRONMENTAL HEALTH	(0452)	Page 3 of 4
	EXPENSE			
ORG'N.	SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< 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	<u></u>
5879	2276	MNTN RADIO-ELECTRONIC EQUIPMENT	9,978 00	- 8
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	
		<b>-</b>		
	Annroyad	Total	360,852 00	1,007 00

			Total	300,032 300	1	1,007
Approve AUDITOR - CONTR			EXPLANATION OF REQUEST			•
ву: 20	De	Date:				
COUNTY ADMINIST	TDATOD		Revenue (Decrease)			6,288,001
T ADMINIST	INATOR	-/-1	Expense (Decrease) Subsidy Increase	,		(5,906,814) 381,187
By: Alex	~ Nog~	Date: 9(8)2				·
	O		Budgeted Expenditures FY21-22 Expenditures Projections			26,912,051 19,911,105
BOARD OF SUPER	VISORS		FY21-22 Expenditure Decrease)	•		7,000,946
YES:						
NO:			.0.			
110.			Tolke Kalle	COO/CFO		07/21/22
			Signature PATRICK GODLEY	Title		Date
Ву:		Date:	TATRION GODLET	Appropriation	AP00	5092
				Adj. Journal NO.		

Date

5092

AP00

Title

Appropriation

Adj. Journal NO.

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

AUDITOR CONTROLLER	USE	ONI
Final Aproval Needed By:	*)	
Board Of Supervisors		
County Administrator		

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH	(0452)	Page 4 of 4
	EXPENSE			
ORG'N.	SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< 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	ν i
5889	2335	OTHER TELECOM CHARGES	20,908 00	
5875	2335	OTHER TELECOM CHARGES	59,649 00	A
5879	2340	OTHER INTROPTMNTL CHARGES	169,920 00	
5889	2340	OTHER INTROPTMNTL CHARGES	99,144 00	.0
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	<b>=</b> 8
5889	2490	MISC SERVICES & SUPPLIES	714 00	
5879	3612	INTERFUND EXP	1,000 00	<b>5</b> 5
5889	3612	INTERFUND EXP	889 00	
5875	4953	AUTO & TRUCKS	45,701 00	
5879	5022	INTRAFUND-TRANS-SVCS	_	1,320,629 00
				.,020,020
			11120 677	
		Total	1,438,537 00	1,327,758 00

			.,,,
Approved AUDITOR - CONTROLLER	EXPLANATION OF REQUEST		
By: Oppo			
COUNTY ADMINISTRATOR	Revenue (Decrease)		6,288,001
By: TAde Nago Date: 9/8/20	Expense (Decrease) Subsidy Increase		(5,906,814) 381,187
BOARD OF SUPERVISORS	Budgeted Expenditures FY21-22 Expenditures Projections FY21-22 Expenditure Decrease)		26,912,051 19,911,105 7,000,946
YES:			.,===,=
NO:	Hotele Lalley	COO/CFO	07/21/22

Signature

PATRICK GODLEGY 36 of 48

Date:

By:

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

ACCOUNT CO		BUDGET UNIT(s): Pu	ıblic Administrator (0454)		Page 1 of 1	
ORG'N. SUB-	ACCT.	REVEN	UE DESCRIPTION	INCREASE	< DECREASE >	
	9690	Estate Fund Transfer		INCREASE	89,360	.00
App	proved		EXPLANATION OF REQUEST	0 .00	89,360	
AUDITOR - CO By:	NTROL	LER Date:	This adjustment is necessabelow the adopted budget		h actual revenue	,
COUNTY ADMI  By: 7. Adu  BOARD OF SUI	~ /	Date: 9/8/	County General Fund will f  Summary:  Expenditure Decrea  HSD DEPT#0466 (\$89,360)		Cnty Cntrb. Decrease	
YES: NO: By:		Date:	SIGNATURE PATRICK GODLEY	COO/CFO TITLE Appropriation	DATE <b>RA00</b> 5092	

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

ACCOUN	NT CODING	BUDGET UNIT(s): Public Administrator (0454)	·		Page 1 of 1	
	EXPENSE					٦
ORG'N.	SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< 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	No.	
0454	1061	Retiree Health Insurance			600 .0	0
0454	1063	Unemployment Insurance	10	.00		
0454	1070	Workers Comp. Insurance	135	.00		
0454	2330	Other Genl Svcs Charges	2,279	0.00	1.0	
*			· ·		17	
0454	3611	Interfund Exp - Gov/Gov			9 .0	0
					11	
						1
						-
			89,969	.00	609 .0	0
	A	TVDI ANATION OF REQUEST				

0454	10/0	Workers Comp. Insur	rance	135	.00	
0454	2330	Other Genl Svcs Char	rges	2,279	0.00	
0454	3611	Interfund Exp - Gov/	Gov			9 .00
			_	89,969	.00	609 .00
	Approve	ed	EXPLANATION OF REQUEST	03/303	100	005 .00
AUDITOI By:	S-CONTR	OLLER Date:	This adjustment is necessary Annual Expenditures	$\gamma$ to align the budget wi	th projected	
COUNTY	ADMINIS	Date: 9/8)	County General Fund will No	t Change as a result of	these adjustme	ents.
BOARD (	OF SUPER\	/ISORS	Summary:  Expenditure Decrease HSD DEPT#0466 (\$89,360)	e Revenue Decrease (\$89,360)	Cnty Cntrb.	. Decrease \$0
YES:						
NO:			Deer Hallo	COO/CFO		
Ву:		Date:	SIGNATURE PATRICK GODLEY	TITLE	DA <sup>-</sup>	TE
				Appropriation	AP00	
				Adj. Journal No.	500	92

# CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT

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

	TIC 24			COUNTY ADMINISTRATOR				
*		T/C 24	A-1000	AUDITOR-CON	NTROLL	_ER 		
ACCOUNT		DEPARTMENT : Health Svcs-Cal	if Child Services #0460			Page 1 of 1		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT	DESCRIPTION	INCREASE		<decrease></decrease>		
5890 5890 5890	9295 9296 9325	State Aid for Crippled Child CCS Medical Case Mgmt Misc State Aid for Health		101,516	00	500,558 184,827		
5890	9763	Patient Fees		3,837	00			
5890	9895	Misc. Current Services	(410.10			151,075	00	
5890	9975	Misc. Non-Taxable Re		529,900	00			
			TOTALS	635,253	00	836,460	00	
	APPR	OVED	EXPLANATION OF REQ		00	000,100	00	
BY: COUNTY ADMINIS	STRATOR:	DATEDATE	To adjust fiscal year the most current e	ar ending 6/30/2 <b>2</b> a stimates	pprop	oriation based or	n	
BOARD OF SUPE	RVISORS:		Expenditure Increas	se (Decrease)		(\$1,364,273.00)		
YES;			Revenue Increase (	(Decrease)		(\$201,207.00)		
			Co. Contrib. Inrease	e (Decrease)		(\$1,163,066.00)		
NO: BY:		DATE	1			1/21/ DATE 5092	122	

(M8134 Rev 05/09)

# 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	

		170 27		AUDITOR-CON	NIKOLLE	:K	
ACCOUN.	T CODING	DEPARTMENT: Health Svcs-Cal	if Child Services #0460			Page 1 of 1	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	IT DESCRIPTION	<decrease></decrease>		INCREASE	
						WONE, OL	Г
5890	1011	Perm Salaries		806,520	00		
5890	1013	Temp Salaries		273,697			
5890	1015	Deferred Comp		3,182	1 1		
5890	1017	Perm Physician Salaries				42,656	0
5890	1042	F.I.C.A		65,170	00	,	
5890	1044	Retirement Expense		352,372	1 1		
5890	2100	Office Expense		22,596	00		
5890	2140	Medical & Lab Supplies		2,796	1 1		
5890	2300	Transportation & Travel		23,343	1 1		
5890	2310	Non Cnty Prof Spclzd Svcs		20,040		300,587	0
5890	2314	Contracted Temporary Help		80,000	00	300,367	0
5890	2335	Other Telecom charges		38,008	1 1		1
5890	2477	Ed Supplies & Courses		39,832	1 1		
						· ·	
			TOTALS	1,707,516	00	343,243	00
	APPR	OVED	EXPLANATION OF REQU	UEST:			
UDITOR-CONTR	OLLER:						
sy: Cell	ppe	DATE	To adjust fiscal yea	ar ending 6/30/22 a	ppropri	ation based on	1
OUNTY ADMINIS	STRATOR. /	,	the most current es	stimates			
Y: 7. 7.	lu Nge	~ DATE 9/8/2		ounded			
OARD OF SUPE	RVISORS:		Expenditure Increas	se (Decrease)		(\$1,364,273.00)	
ES:			Revenue Increase (	(Decrease)		(\$201,207.00)	
			Co. Contrib. Inrease	e (Decrease)		(\$1,163,066.00)	
10:			Pater	COO/CFO		7/2/2	7
			SIGNATU	JRE TITLE		DATE	
					00	5092	
SY:		DATE	I .	ADJ. JOURNAL NO.	100		

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

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

ACCOUNT CODING	DEPARTMENT:	Health Housing and Homeless (	0463)	page 1 of 1
REVENUE ORGANIZATION ACCOUNT		ACCOUNT DECSRIPTION	INCREASE	<pre></pre>
5731 9191 5731 9281 5731 9499 5731 9569 5731 9595 5731 9951	Rent of Real Estate Admin-State Health Misc Misc Fed Health Projects Other Federal Aid Misc Govt Agencies Gov/Gov Reimbursemen	o S	879,644 .00 4,395,526 .00	200 .0 2,562,759 .0
5731 9956 5731 9975	Transfer - Gov/Gov Misc Non-taxable Reven		195,383 .00	5,000 .0
			5,470,553 .00	0 2,932,223 .0
Approved AUDITOR CONTROLLER By:  COUNTY ADMINISTRATOR By:  BOARD OF SUPERVISORS	2 Date:  Date: 9/8)2	EXPLANATION OF REQUEST  To adjust revenue for Measure X fundir El Portal San Pablo (\$4.25M), and Broto align the PRK2 fund with PW capital Summary:  Expenditure Increase(Decrease) Revenue Increase(Decrease) Co. Contrib. Increase(Decrease)	ng intended for Micro-hookside SRO project in	nousing project at Richmond (\$1.0M) and
YES: NO: By:	Date:	Siignature PATRICK GODLEY	COO/CFO Title Revenue Adj.	08/23/22 Date

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

ACCOUN	NT CODING	BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#046	53)		Page 1 of 1	
0000	EXPENSE	EVERNOTTIBE ACCOUNT DECORDATION	, DECDEACE >		TNICDEACE	
ORG'N.	SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< DECREASE >		INCREASE	
				00		
5731	1011	Permanent Salaries	1,240,314	.00		
5731	2110	Communications		100	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		37.4	57,797	.00
5731	2260	Rent & Lease-Prop.			10,458,457	.00
5731	2262	Occ. Cost-Own Bldg.		1 1	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	Miscellanous Equipment	39,728	.00		
5731	5011	Reimb Gov/Gov (Cnty vehicles)	15,783	.00		
5731	5022	Intrafund-Trans-Services	10,033,877	.00		
0.01						
			16 150 010	- 00	11.010.050	00
		EVELANATION OF PEOUEST	16,459,948	.00	14,048,859	.00

5731	4948	Miscellanous Equipm	ent			39,728	.00		
5731	5011	Reimb Gov/Gov (Cnt	y vehicles)			15,783	.00		
5731	5022	Intrafund-Trans-Sen	vices			10,033,877	.00		
							113		
				<b>+</b>		16,459,948	.00	14,048	,859 .00
	Approved		EXPLANATIO	N OF REQUEST				,	,
AUDITO	R - CONTRO			•					
	7005	DO	To adjust revenue	for Measure X funding i	intend	ed for Micro-housi	ng pro	ject at	
By:	and the same	Date:		o (\$4.25M), and Brooks			٠.	•	d
			-1	fund with PW capital pr				(, , , , , , , , , , , , , , , , , , ,	
COUNTY	' ADMINIST	RATOR	J	,	,				
Ву: 7	Alen	Date: 9/8/	n						
		0	Summary:						
BOARD (	OF SUPERV	ISORS		Expenditure Decrease		Revenue Increase		Cnty Cntrb. I	ncrease
			HSD DEPT#0463	(\$2,411,0%)		\$2,538,3 <b>30</b>		(\$4,94	9,419)
YES:									
				1 00					
NO:			That is	Mallo		COO/CFO			
			SIGN	IATURE	1	TITLE		DATE	:
				K GODLEY	-	11100		DATE	-
By:		Date:							
			1		4	Appropriation		AP00	5092
						Adj. Journal N	ο.		
						,			

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

ACCOUN	IT 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	,,551	
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	0
5900	9785	M/H SVCS-MEDI-CAL			6,720,612	0
5900	9951	REIMBURSEMENTS-GOV TO GOV			1,356,796	0
7.						
			12,436,714	.00	14,909,640	.(

				7 ( ) ()
			12,436,714 .0	14,909,640 .00
Approved AUDITOR - CONTROLLER		EXPLANATION OF REQUEST		
agrio	Date:	This adjustment is necessal below the adopted budget	ry to align the budget with level.	actual revenue
COUNTY ADMINISTRATOR		County General Fund will II	NCREASE as a result of these	e adjustments.
COUNTY ADMINISTRATOR				
By: Tolden Sker	Date: 9/8/2	Summary:  Expenditure Decrea	se Revenue Decrease	Caty Catrib Decrease
0		HSD DEPT#0466 (\$2,460,728)	(\$2,472,926)	Cnty Cntrb. Decrease \$12,198
BOARD OF SUPERVISORS		(1-1/1-1/1-1/1	(+-11)	4-2/
YES:				
NO:		Police Land	COO/CFO	
		SIGNATURE PATRICK GODLEY	TITLE	DATE
By:	Date:		1	7000
			Appropriation	RA00 5092
			Adj. Journal No.	
		Page 43 of 48		

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

ACCOUN	IT CODING	BUDGET UNIT(s): AODS (0466)			Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< 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
	Anneous	EVDI ANATIONI OF REQUIEST	5,043,938	0	2,583,210	0

		5,043,938	0 2,583,210 0
Approved	EXPLANATION OF REQUEST		
AUDITOR - CONTROLLER	This addition out is a second	ka alkaa tha baadaattul	and tooks d
By: Date:	This adjustment is necessar  ARPA Expenditures	y to align the budget with	projected
COUNTY ADMINISTRATOR			
	County General Fund will IN	ICREASE as a result of the	se adjustments
By: T. Man Nam Date: 91	Blar	ionerioe as a result of the	se adjustificities.
	Summary:		
BOARD OF SUPERVISORS	Expenditure Decrea	ase Revenue Decrease	Cnty Cntrb. Decrease
	HSD DEPT#0466 (2,460,728)		\$12,198
YES:			
NO:	. )		
	THULL PARK	COO/CFO	
	SIGNATURE	TITLE	DATE
By: Date:	PATRICK GODLEY	1	
Dute.	-	Appropriation	AP00 5092
	ī	Adi. Journal No.	

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

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

		DED A DEL MENT	NA ( 111 NI O - 1 - 2 (OA	07)		
ACCOUNT C	REVENUE	DEPARTMENT:	Mental Health Services (04		page 1 of 1	
ORGANIZATION	ACCOUNT	REVENUE A	ACCOUNT DECSRIPTION	INCREASE	<decrease></decrease>	
5948 5991 5991 5990 5942 5952 5991 5991 5983 5941 5721 5913 5948 5991 5948	9306 9307 9310 9311 9435 9496 9496 9558 9781 9786 9782 9951 9951 9951 9951 9975	State Aid MH Short Doyle ST AID MH - SSI/SSP ST AID REALIGNMENT-N ST AID REALIGNMENT-N MISC. STATE AID FEDERAL MEDI-CAL FEDERAL MEDI-CAL FED AID NIMH GRANT M/H SVCS-MEDICARE M/H SVCS-OTHER HMO M/H SVCS-PVT PAY/INS Reimbursement (Gov/Gov Reimbursement (Gov/Gov Reimbursement (Gov/Gov Reimbursement (Gov/Gov Reint of Office Space MISC NON-TAXABLE RE	M/H /LF-MH PAT UR V) V)	2,483,988	15,000,000 16,132,436 28,716 4,017,079 846,260 14,000	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
				26,149,030 .00	36,038,491	.00
AUDITOR CONTR By: COUNTY ADMINIS	Approved	Date:	EXPLANATION OF REQUEST  To adjust revenue resulting from and increases in other revenue:  Summary:	r decrease in Medi-Cal & reali s		
By: BOARD OF SUPER	RVISORS	Date: 9/8/2	Expenditure Increase(Decrea Revenue Increase(Decrease) Co. Contrib. Increase(Decrea		\$ (9,915,877) (9,889,461) \$ (26,416)	
YES:						
NO: By:		Date:	Siignature PATRICK GODLEY	COO/CFO Title Revenue Adj. Journal NO.	07/22/22 Date RA00 509	
Ву:		Date:		Title Revenue Adj.	Date	

# 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	

					71001	TOR-CONTROLLER
ACCOUNT (		DEPARTMENT:	Mental Health Services (0467)			Page 1 of 3
ORGANIZATION	EXPENSE SUB-ACCT.	EXPENDITURE	ACCOUNT DECSRIPTION	< DECREASE >		INCREASE
5722	1011	Permanent Salaries		200,000	.00	.00
				and the second s		C.34 (4E)
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
5983	1011	Permanent Salaries		320,000	.00	.00
5986	1011					District Control of the Control of t
		Permanent Salaries		2,040,000	.00	.00
5987	1011	Permanent Salaries		150,000	.00	.00
5997	1011	Permanent Salaries		350,000	.00	.00
			<u> </u>		.00	.00
				10,843,000	.00	00
AUDITOR - CONTR	Approved		EXPLANATION OF REQUEST			
	000		To adjust appropiration for salaries &	benefits due to and in		
Ву:		Date:	decrease in costs and increases in se	ervices & supplies		
COUNTY ADMINIS	STRATOR					
<b>→</b> _/ /	1 11	2/ /	Summary:			
By:	~ lb.	Date: 9/8/2	Expenditure Increase(Decrease)			(9,915,877)
7.00		11010	Revenue Increase(Decrease)			(9,889,461)
	U		Co. Contrib. Increase(Decrease)			\$ (26,416)
BOARD OF SUPER	RVISORS		,			, , , , , , , , , , , , , , , , , , , ,
YES:						
NO:		\$	lla 1 m			
140.		•	THE LAND LAND	COO/CFO		07/22/22
			Signature	Title		Date
			PATRICK GODLEY			
Ву:		Date:		Appropriation		AP00 5092
				Adj. Journal NO.		

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

					AUDIT	OR-CONTROLLER
ACCOUNT (	CODING	DEPARTMENT:	Mental Health Services (0467)			Page 2 of 3
ORGANIZATION	SUB-ACCT.	EXPENDITUR	E ACCOUNT DECSRIPTION	< DECREASE >		INCREASE
5721	1013	Temporary Salaries	,	300,000	00	00
5941	1013	Temporary Salaries	'		.00	.00
5948	1013	Temporary Salaries		500,000	.00	.00.
5991	1013			340,000	.00	.00.
5721	1013	Temporary Salaries Permanent Physician	Calarias	295,000 930.000	.00	.00.
5941	1017	Permanent Physician	The state of the s		.00	.00.
5948	1017	Permanent Physician		720,000 550,000	.00	.00. 00.
5950	1017	Permanent Physician		82,000	.00	.00
5954	1017	Permanent Physicia		95,000	.00	.00
5974	1017	Permanent Physicia		260,000	.00	.00
5991	1017	Permanent Physicia		1,900,000	.00	.00.
5727	1044	Retirement Expens		80,000	.00	.00.
5735	1044	Retirement Expens		172,064	.00	.00.
5753	1044	Retirement Expens	ı	111,000	.00	.00.
5899	1044	Retirement Expens	e		.00	.00
5957	1044	Retirement Expens	e	101,000	.00	.00.
5906	1044	Retirement Expens	e	112,000	.00	.00
5941	1044	Retirement Expens	e	290,000	.00	.00.
5943	1044	Retirement Expens	e	130,000	.00	.00.
5948	1044	Retirement Expens	е	87,000	.00	.00
5950	1044	Retirement Expens		76,000	.00	.00.
5955	1044	Retirement Expens	•	100,000	.00	.00.
5971	1044	Retirement Expens	i i	174,000	-00	.00.
5973	1044	Retirement Expens	1	87,000	.00	.00.
5974	1044	Retirement Expens		114,000	.00.	.00.
5983	1044	Retirement Expens		79,000	,00	.00.
5986 5991	1044 1044	Retirement Expens		400,000	.00	.00
5997	1044	Retirement Expens Retirement Expens		,	.00	.00.
3931	1044	Nethernent Expens		31,512	.00	.00.
				8,639,576	.00	00
	Approved		EXPLANATION OF REQUEST			
AUDITOR - CONTE	ROLLER .					
- (e)			To adjust appropiration for salaries &			
Ву:		Date:	decrease in costs and increases in se	rvices & supplies		
COUNTY ADMINIS	TPATOR					
COUNTY ADMINIS	IRATOR		Summary:			
By:	~ Abo	Date: 9/8/7	Expenditure Increase(Decrease)			\$ (9,915,877)
5).		V Date: 1101	Revenue Increase(Decrease)			(9,889,461)
			Co. Contrib. Increase(Decrease)			\$ (26,416)
BOARD OF SUPER	RVISORS		,			(23,7,3)
YES:						
			1 00			
NO:			THE PLANT	lo		
				COO/CFO		07/18/22
			Signature PATRICK GODLEY	Title		Date
Ву:		Date:	FAIRICK GODLET	Appropriation		AP00 5092
- J.		Date.		Adj. Journal NO.		AP00 5092
				, wj. oddinai NO.		

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

					AUDITUR-C	ONTROLLER
ACCOUNT CODING DEPARTMENT:			Mental Health Services (0467)		F	Page 3 of 3
ORGANIZATION	EXPENSE SUB-ACCT.	EXPENDITURI	E ACCOUNT DECSRIPTION	< DECREASE >	IN	CREASE
5721 5942 5913	2320 2320 2340	Outside Medical Se Outside Medical Se Other Interdepartmen	ervices	1,796,985 180,000		10,391,002 .00
5994 5999 5991	3310 4971 5022	State Hospital Use Office Equip & Furr Intrafund- Trans	niture	331,179	.00	1,829 .00 1,482,032 .00
	Approved		TYPI ANATION OF PEOUEST	2,308,164	.00	11,874,863 .00
AUDITOR - CONTR		Date:	EXPLANATION OF REQUEST  To adjust appropiration for salaries & decrease in costs and increases in s			
By: T. Alex Date: 9/8/3  BOARD OF SUPERVISORS			Summary:  2 Expenditure Increase(Decrease)  Revenue Increase(Decrease)  Co. Contrib. Increase(Decrease)			(9,915,877) (9,889,461) (26,416)
YES:			Patrick Lieb	COO/CFO		07/18/22
Ву:		Date:	Signature PATRICK GODLEY	Title  Appropriation Adj. Journal NO.	APOC	Date