

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

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

Approved
AUDITOR CONTROLLER
 By: [Signature] Date: 9/1/21

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

BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None
 By: [Signature] Date: 9/14/2021

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

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

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


AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

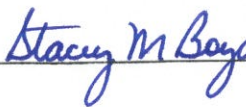
ACCOUNT CODING		BUDGET UNIT: HEALTH SERVICES DEPARTMENT - EF1 145000-0540	page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE > INCREASE
6200	1011	PERMANENT SALARIES	16,505,835 .00
6200	1013	TEMPORARY SALARIES	9,431,792 .00
6200	1014	PERMANENT OVERTIME	1,053,169 .00
6200	1015	DEFERRED COMP CTY CONTRB	122,211 .00
6200	1042	F.I.C.A.	1,926,616 .00
6200	1044	RETIREMENT EXPENSE	4,453,503 .00
6200	1060	EMPLOYEE GROUP INSURANCE	2,052,421 .00
6200	1063	UNEMPLOYMENT INSURANCE	53,916 .00
6200	1070	WORKERS COMPENSATION INS	345,066 .00
6200	2802	REGISTRY	6,500,694 .00
6200	2808	COMPUTER SOFTWARE COST	149,002 .00
6200	2822	CONSULTNG&MANAGEMENT FEES	1,793,611 .00
6200	2828	MED FEES-PHYSICN-CLIN SVC	241,323 .00
6200	2838	PHARMACEUTICALS	416,145 .00
6200	2841	OTHER MED CARE MTL & SUPP	2,283,979 .00
6200	2843	FOOD-OTHER	89,282 .00
6200	2845	CLEANING SUPPLIES	4,236,988 .00
6200	2846	OFFICE & ADMIN SUPPLIES	97,427 .00
6200	2861	MEDICAL-PURCHASED SERVICE	1,015,598 .00
6200	2866	OTHER PURCHASED SERVICES	11,598,819 .00
6200	2869	REQUESTED MAINT-GEN SVCS	916,072 .00
6200	2885	TELEPHONE/TELEGRAPH	37,380 .00
6200	2887	OUTSIDE TRAINING SESSIONS	12,911 .00
6200	2888	TRAVEL-EMPLOYEE MILEAGE	66,320 .00
6200	2889	OTHER EXPENSES	3,961,049 .00
		- .00	69,362,939 .00

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

COUNTY ADMINISTRATOR
By:  Date: 9/9/21

BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

By:  Date: 9/14/2021

EXPLANATION OF REQUEST

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

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


Signature Title Date 09/02/21


Appropriation Adj. Journal NO. AP00 5004

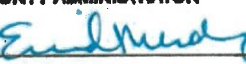
**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT/
ALLOCATION ADJUSTMENT
T/C 27**

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

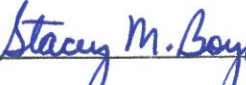
ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	Page 1 of 3	
ORGANIZATION	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5941	1011	PERMANENT SALARIES	.00	347,434 .00
5941	1013	TEMPORARY SALARIES	.00	198,632 .00
5941	1014	OVERTIME PAY	.00	22,168 .00
5941	1015	DEF COMP	.00	2,572 .00
5941	1042	FICA	.00	40,554 .00
5941	1044	RETIREMENT	.00	93,743 .00
5941	1060	MED/DENT/INS	.00	43,202 .00
5941	1063	SUI	.00	1,135 .00
5941	1070	WORKER COMP	.00	7,263 .00
5941	2140	MEDICAL & LAB SUPPLIES	.00	607,776 .00
5941	2284	REQUESTED MAINTENANCE	.00	29,445 .00
5941	2310	NON CNTY PROF SPOLZD SVCS	.00	18,999 .00
5941	2460	MISC SERVICES & SUPPLIES	.00	14,431 .00
5941	2141	PHARMACEUTICAL SUPPLIES	.00	13,376 .00
5941	2251	COMPUTER SOFTWARE COST	.00	4,788 .00
5941	2320	OUTSIDE MEDICAL SERVICES	.00	4,245 .00
5941	2100	OFFICE EXPENSE	.00	3,132 .00
5941	2150	FOOD	.00	2,670 .00
5941	2301	AUTO MILEAGE EMPLOYEES	.00	2,168 .00
5941	2110	COMMUNICATIONS	.00	1,201 .00
5941	2467	TRAINING & REGISTRATIONS	.00	415 .00
5991	5022	INTRAFUND-TRANS-SERVICES	1,459,420 .00	.00
			.00	.00
			.00	.00
			.00	.00
			1,459,420 .00	1,459,420 .00

Approved

AUDITOR - CONTROLLER
By:  Date: 9/12/21

COUNTY ADMINISTRATOR
By:  Date: 9/9/21

BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NO: None


By:  Date: 9/14/2021

EXPLANATION OF REQUEST

To adjust the budget with projected MIPA expenditures

Summary:

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


Signature
PATRICK GODLEY

COC/CFO
Title
08/23/21
Date

AP00 **5004**
Appropriation
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(s): AODS (0466)	Page 1 of 1	
ORGN.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5900	2320	OUTSIDE MEDICAL SERVICES		3,625,122 00
5900	5022	INTER DEPARTMENT CHARGES	3,625,122 00	
			3,625,122 0	3,625,122 0

Approved
AUDITOR - CONTROLLER
By: [Signature] Date: 9/17/21

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

BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NO: None
By: [Signature] Date: 9/14/2021

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. Increase
HSD DEPT#0466	-	\$0	\$0

[Signature]

SIGNATURE
PATRICK GODLEY

COO/CFO
TITLE

DATE

Appropriation
Adj. Journal No.

AP00 5004

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

AUDITOR CONTROLLER USE ONLY

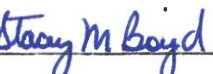
Final Approval Needed By:

- Board Of Supervisors
 County Administrator

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

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

COUNTY ADMINISTRATOR
By:  Date: 9/14/21


BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NO: None
By:  Date: 9/14/2021

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:

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

 COO/CFO
SIGNATURE TITLE DATE
PATRICK GODLEY

Appropriation Adj. Journal No. AP00 5004

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

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Public Health 0450	Page 1 of 1	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
5750	1011	Perm Salaries		7,932,179 00
5750	1013	Temp Salaries		4,532,672 00
5750	1014	Perm Overtime		506,125 00
5750	1015	Def. Comp. CCC		58,731 00
5750	1042	F.I.C.A.		925,861 00
5750	1044	Retirement Exp		2,140,236 00
5750	1060	Employee Grp Ins		986,340 00
5750	1063	Unemployment Ins		25,911 00
5750	1070	Workers Comp		165,829 00
5750	2100	Office Expense		71,496 00
5750	2110	Communications		27,431 00
5750	2140	Med & Lab Supply		13,876,125 00
5750	2141	Pharmaceutical Sup		305,384 00
5750	2150	Food		65,528 00
5750	2251	Comp Software		109,344 00
5750	2284	Request. Maint.		672,251 00
5750	2301	Auto Mileage Employees		50,138 00
5750	2310	Non Crty Prof Spclzd Svcs		432,384 00
5750	2320	Outside Med Svcs		96,928 00
5750	2467	Training & Registrations		9,474 00
5750	2480	Misc. Svc & Supply		329,474 00
5750	5022	Oper Trans to Sve		
TOTALS			33,319,855 00	33,319,855 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 9/7/21

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/9/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 9/14/2021
(M129 Rev 05/08)

EXPLANATION OF REQUEST:

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

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

[Signature]
SIGNATURE

COO/CFD
TITLE

DATE

APPROPRIATION APOC 5004
ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)		Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE	
5879	1011	PERMANENT SALARIES		416,144 .00	
5879	1013	TEMPORARY SALARIES		237,798 .00	
5879	1014	PERMANENT OVERTIME		26,553 .00	
5879	1015	DEFERRED COMPENSATION		3,081 .00	
5879	1042	F.I.C.A		46,574 .00	
5879	1044	RETIREMENT EXPENSE		112,282 .00	
5879	1080	EMPLOYEE GROUP INSURANCE		51,746 .00	
5879	1083	UNEMPLOYMENT INSURANCE		1,359 .00	
5879	1070	WORKERS COMP INSURANCE		8,700 .00	
5879	2100	OFFICE EXPENSE		3,751 .00	
5879	2110	COMMUNICATIONS		1,439 .00	
5879	2140	MEDICAL & LAB SUPPLIES		727,978 .00	
5879	2141	PHARMACIEUTICAL SUPPLIES		16,021 .00	
5879	2150	FOOD		3,436 .00	
5879	2251	COMPUTER SOFTWARE COST		5,738 .00	
5879	2284	REQUESTED MAINTENANCE		35,268 .00	
5879	2301	AUTO MILEAGE EMPLOYEES		2,630 .00	
5879	2310	NON CNTY PROF SPCLZD SVCS		22,884 .00	
5879	2320	OUTSIDE MEDICAL SERVICES		5,085 .00	
5879	2467	TRAINING & REGISTRATIONS		497 .00	
5879	2490	MISC SERVICES & SUPPLIES		17,285 .00	
5879	5022	EXPENDITURE TRANSFERS	1,748,047 .00		
Total			1,748,047 .00	1,748,047 .00	

Approved
AUDITOR CONTROLLER
By:  Date: 9/17/21


COUNTY ADMINISTRATOR
By:  Date: 9/14/21

BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NO: None

By:  Date: 9/14/2021

EXPLANATION OF REQUEST

Expense Increase/(Decrease)	0.00
Revenue Increase/(Decrease)	0.00
Subsidy Increase/(Decrease)	<u>0.00</u>


Signature Title
PATRICK GODLEY COO/CFO
Date 08/27/21
Appropriation Adj. Journal NO. AP00 5004