

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: County- Various		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
0005	9010		851,000	
1566	9569		139,801,000	
0595	8981		295,000	
0234	9956		3,000	
2770	9263		14,000,000	
4031	9879		1,389,000	
4210	9881		458,000	
0651	8981		92,000	
0008	9010		27,000	
TOTALS			156,916,000	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR/CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/10/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE 09-14-2021

(M 8134 Rev. 2/86)



8/25/21

SIGNATURE

TITLE

DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5074

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
1112	2479		67,500		
1112	1011				67500
0036	5022		8,500		
0036	2479				8,500
1691	2310				851,000
1566	2310				56,000,000
1565	4948				583,000
1565	4951				30,000
1565	4952				374,000
1565	5022				2,004,000
1566	5022				80,810,000
1227	2479		397,000		
1230	3550				397,000
1225	2479		106		
0059	2251				106
4280	5022		481,000		
4280	2110				481,000
1065	1011		1,800,000		
1065	2479		420,000		
1065	5011				2,220,000
1300	1011		527,000		
1300	5022				527,000
0038	2479		24,000		
0038	5021				24,000
TOTALS			3,725,106	00	144,377,106 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: DATE 9/6/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: NOne

BY: DATE 09-14-2021

8/25/21

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5074

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS


COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4110	4470		8,581,077		
4110	5022		113,500		
4110	2284				569,000
4110	4235				577
4110	4335				500,000
4110	4336				500,000
4110	4337				1,500,000
4110	4338				1,500,000
4110	4339				2,000,000
4110	4340				300,000
4110	4341				650,000
4110	4342				150,000
4110	4343				375,000
4110	4344				300,000
4110	4345				150,000
4110	4346				100,000
4110	4347				100,000
0015	1011		1,925		
0015	3530				40
0015	5022				1,885
1600	1011		384,100		
1600	5022				100
0019	2310				384,000
TOTALS			9,080,602	00	9,080,602 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/18/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE 09-14-2021



8/25/21

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5074

ADJ. JOURNAL NO.

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: County - various		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
5101	2310		3,326,500	
5101	1011			441,000
5101	4951			31,400
5101	5022			2,854,100
5216	1011		7,000,000	
5216	2310		2,610,000	
5216	5022			9,610,000
5274	3313		975,000	
5330	2310			356,000
5330	5022			619,000
0508	1011		30,000	
0508	3611			30,000
5561	2310		106,000	
5561	5011			106,000
0585	2310		44,000	
0585	5011			44,000
2122	1013		25,000	
2123	2313			25,000
2353	1011		24,000	
2353	5011			24,000
0355	1011		5,000	
0355	5022			5,000
2500	1011		500,000	
2515	1011		800,000	
TOTALS			15,445,500	00
				14,145,500
			00	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/14/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE 09-14-2021



8/25/21

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ADJ. JOURNAL NO.

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: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
2512	2251		90,000		
2507	3560		80,000		
2515	4948		7,000		
0263	5011		130		
0263	3611				130
2484	1011		50		
2484	5022				50
0270	5011		78,000		
0274	5011				78,000
2591	1011		500		
2591	3611				500
2578	5022		3,436,210		
2578	1011				1,410,000
2578	2284				1,300,000
0359	1011				202,000
0359	2310				347,000
0359	3611				210
0359	5011				16,000
3620	5022		1,058,000		
3620	1011				177,000
3620	2479				1,050,000
3621	4952				19,000
3036	1011		218,000		
3036	5022				218,000
TOTALS			4,967,890	00	4,817,890 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/14/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 09-14-2021

[Signature]

8/25/21

SIGNATURE

TITLE

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ADJ. JOURNAL NO.

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: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
3120	5022		555,000		
3120	2284				536,000
3120	4952				19,000
3190	3310		400		
3191	2320				400
3300	2262		50,000		
3300	5011				50,000
3331	1011		121,600		
3331	3611				600
3331	5011				121,000
2606	1011		1,225,000		
2621	5022				1,225,000
1598	2310		198,900		
1598	3611				3,200
1597	5011				44,000
1590	5011		283,000		
1595	3611		9,300		
1583	2310				444,000
0595	5011				295,000
0597	2310		130,000		
0597	5011				130,000
1780	2479		25,000		
1780	5011				25,000
0234	2479				3,000
TOTALS			2,598,200	00	2,896,200 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/14/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 09-14-2021

[Signature]

8/25/21

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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: County - various		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
2800	1011		298,500	
2800	3550			4000
2895	1013			160,000
2895	2310			5,500
2895	5022			129,000
0247	2479		340,000	
0247	5011			340,000
2900	2310		10,000	
2900	4951			10,000
2770	5011			14,000,000
4284	4953		1,268,000	
4282	2270			613,000
4282	3620			655,000
4306	2100		123,000	
4306	5011			13,000
4301	5011		97,000	
4301	2262			207,000
4031	1011		2,180,000	
4031	2310			1,291,000
4031	5022			2,430,000
4031	4956		66,700	
4031	4265			42,200
4031	4948			8,200
4031	4951			10,900
TOTALS			4,383,200	19,918,800

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/15/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: *[Signature]* DATE 09-14-2021

[Signature] 8/25/21

SIGNATURE TITLE DATE

APPROPRIATION APOO 5074
ADJ. JOURNAL NO.

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: County - various		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
4031	4953			5400
0020	1011		70,000	
0020	2479		11,005	
4210	1011		206,000	
4210	2330			172,000
4210	3611			5
4210	5022			573,000
4234	4953		20,000	
4241	4951			20,000
0330	2319		85,000	
0330	5011			85,000
4557	1011		3,000,000	
4557	5022			3,000,000
0651	2310		103,000	
0651	3611		14,000	
0651	5011			209,000
4660	2479		4,000	
4660	5022			4,000
0674	3619		250	
0674	2282			250
0687	3611		100	
0687	5011			100
3698	2319		45,000	
3698	5011			45,000
TOTALS			3,558,355 00	4,113,755 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/25/21


COUNTY ADMINISTRATOR:

BY:  DATE 9/14/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE 09-14-2021

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ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE	
4855	4661		1,337,000		
4855	3560				1207000
4844	3612				82,000
4844	5012				48,000
0113	4278				27,000
3702	2479		110,000		
3714	3620				109,000
3714	5011				1,000
4401	4140		938,575		
4419	5022		3,187,604		
4435	4470		156		
4405	4319				844,358
4405	4356				84,480
4419	4160				156
4419	4317				799,620
4419	4320				1,727,217
4419	4322				660,767
4419	4331				6,933
4419	4332				2,804
4421	5022		144,373		
4421	4316				144,373
2540	5011				1,477,000
3620	3560		27,000		
4031	3505		152,000		
TOTALS			5,896,708	00	7,221,708 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/14/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE 09-14-2021



8/25/21

SIGNATURE

TITLE

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APPROPRIATION

APOO

5074

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>
0451	9690	BU 0451	37,700	00	
5505	9281	BU 0463	522,550	00	
6200	8121	BU 0540	13,400,000	00	
6550	8850		2,400,000	00	
TOTALS			16,360,250	00	0 00

APPROVED

AUDITOR/CONTROLLER:

BY:  DATE 8/25/21

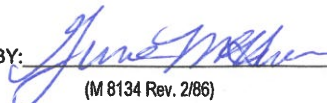
COUNTY ADMINISTRATOR:

BY:  DATE 9/14/21


BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE 09-14-2021
(M 8134 Rev. 2/86)

EXPLANATION OF REQUEST

 8/25/21

SIGNATURE TITLE DATE
REVENUE ADJ. JOURNAL NO. RAOO 5074

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
1100	2479	BU 0001	2,000	00		
1100	5022				2000	00
2351	4951	BU 0043	150,000	00		
2351	4948				100,000	00
2351	4953				50,000	00
4301	2262	BU0077	200	00		
4301	5011				200	00
4210	2330	BU0148	10,000	00		
4210	5022				10,000	00
5700	2321	BU 0301	18,100,000	00		
5700	1011				18,100,000	00
5700	2321		1	00		
5700	5011				1	00
5700	4954		16,000	00		
5701	4951				16,000	00
0359	2310	BU0359	10	00		
0359	4948				10	00
3623	4948	BU0362	6,000	00		
3623	4955		5,300	00		
3625	4952				11,300	00
5750	2360	BU0450	28,400,000	00		
5750	1011				28,200,000	00
5803	4314				20,000	00
5761	4954				180,000	00
TOTALS			46,689,511	00	46,689,511	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/18/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: *[Signature]* DATE 09-14-2021

[Signature] 8/25/21

SIGNATURE TITLE DATE

APPROPRIATION APOO 5074
ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
0451	2301	BU 0451			36,983 00
0451	6201				717 00
5889	2360	BU 0452	2,000,000	00	
5889	1011				1,999,000 00
5889	5022				1,000 00
5890	2328	BU 0460	41,000	00	
5890	1011				41,000 00
5731	1011	BU 0463	900,000	00	
5890	2100		253,200		
5731	5011				895,000 00
5734	4957				25,400 00
5731	2131				755,000 00
6021	2310	BU 0468			350 00
5900	2360	BU 0466	150,000	00	
5900	1011				150,000 00
5735	1011	BU 0467	1,000,000	00	
5991	5022		1,000,000	00	
5713	2100				1,980,000 00
5963	4334				10,000 00
5963	4941				10,000 00
5101	4265	BU 0501		65 00	
5101	4951				65 00
2451	4951	BU 0353	102,000	00	
2451	4955				102,000 00
TOTALS			5,446,265	00	6,006,515 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/16/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 09-14-2021

[Signature]

8/25/21

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5074

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
6200	2802	BU 0540	18,700,000	00		
6911	4948		69,000	00		
6911	4951		405,300	00		
6911	4954		583,700	00		
6992	3505		2,880,000	00		
6555	3505				1,233,000	00
6200	1011				37,200,000	00
6970	2821	BU 0853			5,000	00
6979	4951		210,000	00		
6979	4529				350	00
6979	4531				93,400	00
6979	4532				5,800	00
6979	4533				6,050	00
6979	4534				2,000	00
6979	4537				31,300	00
6979	4538				40,300	00
6979	4545				30,800	00
6100	2861	BU 0860	1,700,005	00		
6100	1011				1,600,000	00
6100	3580				100,005	00
4282	1011	BU 0064	13,000	00		
4283	2271				13,000	00
1055	2251	BU 0147/0060	800,000	00		
4280	5022		400,000	00		
1075	4948				1,200,000	00
TOTALS			25,761,005	00	41,561,005	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/14/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE 09-14-2021



8/25/21

SIGNATURE TITLE DATE

APPROPRIATION APOO 5074


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>
5750	9281	BU 0450	300,000	00	
TOTALS			300,000	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 8/25/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/14/21

BOARD OF SUPERVISORS:

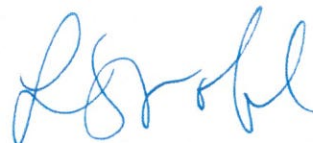
YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE 09-14-2021

(M 8134 Rev. 2/86)

EXPLANATION OF REQUEST



8/25/21

SIGNATURE

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REVENUE ADJ.
JOURNAL NO.

RA00

5074

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
5750	5022	BU 0450	500,000	00		
5750	2110				800,000	00
6992	3505	BU0853/0540	1,000,000	00		
6200	2888				1,000,000	00
TOTALS			1,500,000	00	1,800,000	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/25/21

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/14/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: *[Signature]* DATE 09-14-2021

[Signature]

8/25/21

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5074

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:
 BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: HLTH SVS-HOSPITAL SUBSIDY (Dept#0465)			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
0465	3570	Contrib to Enterprise Fund			411,821.00
TOTALS			0	00	411,821 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/13/21

COUNTY ADMINISTRATOR:

BY:  DATE 9/8/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY:  DATE 09-14-2021



8/25/21

SIGNATURE

TITLE


DATE

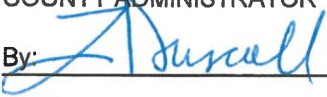
APPROPRIATION
ADJ. JOURNAL NO.

APOO 5072


**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		3,430,087 .00
6200	8121	MEDI-CAL RHS/IP		6,913,527 .00
6200	8131	Hlth Plan RHS/IP		11,850,588 .00
6200	8141	COMMERCIAL RHS/IP	10,027,705 .00	
6200	8161	Interdept RHS/IP	731,161 .00	
6200	8220	Grants & Donations	1,939 .00	
6200	8220	Grants & Donations	69,449,142 .00	
6200	8230	Oth External Hosp Revenue	97,400 .00	
6200	8232	Med Rec Charges		57,412 .00
6200	8233	Education & Training		5,380 .00
6200	8234	Cafeteria Receipts		197,701 .00
6200	8239	Misc Hospital Revenue		27,046,005 .00
6200	8276	Chg to A/DA/Mental Health	5,159,149 .00	
6200	8278	CHGS TO PUBLIC HEALTH	630,000 .00	
6200	8283	CHG TO OTHER COUNTY DEPTS	198,759 .00	
6200	8313	Realignment VLF Revenue		1,158,605 .00
6200	8336	Interest Earnings	19,690 .00	
6200	8337	ST AID REALIGNMNT-HTH-ENT	3,076,555 .00	
6200	8850	Rental and Leases		882,897 .00
6200	8861	Bond Interest		841 .00
6911	8239	Misc Hospital Revenue	1,058,195 .00	
			90,449,695 .00	51,543,043 .00

Approved
AUDITOR - CONTROLLER
 By:  Date: 8/13/21

COUNTY ADMINISTRATOR
 By:  Date: 9/15/21

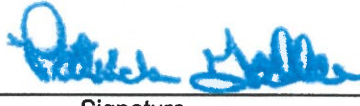
BOARD OF SUPERVISORS
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover
 NO: None

By:  Date: 09-21-2021

EXPLANATION OF REQUEST

To adjust estimated revenues for fiscal year 2020/21 in both hospital units and the outpatient clinic services

Increase (Decrease) in Revenues	<u>38,906,652</u>
Increase (Decrease) in Expenditures	<u>38,906,652</u>
Increase (Decrease) in Co. Contrib.	<u>-</u>


 Signature Title
 PATRICK GODLEY COO/CFO
 Date
 08/04/21


Revenue Adj. Journal NO. **RA00 5072**


CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

AUDITOR-CONTROLLER

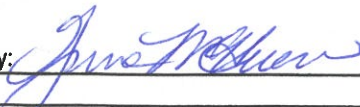
2021 AUG -4 P 4: 30

ACCOUNT CODING		BUDGET UNIT: Health Services - Enterprise Fund I (145000-0540)		Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DECSRIPTION	INCREASE	<DECREASE>
6555	8220	Grants & Donations	102,285 .00	
			102,285 .00	


Approved
AUDITOR - CONTROLLER,
By:  Date: 8/13/21

COUNTY ADMINISTRATOR
By:  Date: 9/18/21

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

By:  Date: 09-14-2021

EXPLANATION OF REQUEST
To appropriate Venture Capital funds for Enterprise Fund I (0540) for fiscal year 2020/21.


Signature Title
PATRICK GODLEY COO/CFO

Date
8/4/21

Revenue Adj. Journal NO. RA00 5072

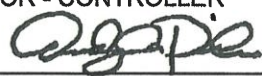
CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 TIC 27 2021 AUG -4 P 4: 29


AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

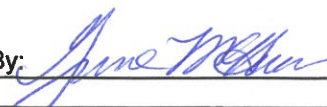
- Board Of Supervisors
- County Administrator

ACCOUNT CODING		BUDGET UNIT: Health Services - Enterprise Fund I Capital (145000-0540) page 1 of 1		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DECSRPTION	< DECREASE >	INCREASE
6555	2808	COMPUTER SOFTWARE COST		102,285 .00
				102,285 .00


Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/13/21

COUNTY ADMINISTRATOR
 By:  Date: 8/15/21

BOARD OF SUPERVISORS
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover
 NO: NOne

By:  Date: 09-14-2021

EXPLANATION OF REQUEST
 To transfer expenditure appropriated for Venture Capital funds from Public Health (0450) to Enterprise Fund I (0540) for fiscal year 2020/21.


 Signature
 PATRICK GODLEY

COO/CFO
 Title

8/4/21
 Date

AP00 5072
 Appropriation Adj. Journal NO.


**CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
TIC 27**

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

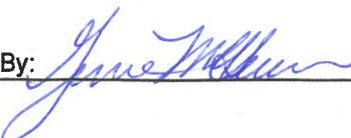
- Board Of Supervisors
 County Administrator

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	8,084,880 .00	
6200	1013	TEMPORARY SALARIES	5,991,831 .00	
6200	1014	PERMANENT OVERTIME		2,271,625 .00
6200	1015	DEFERRED COMP CTY CONTRB	397,705 .00	
6200	1017	PERM PHYSICIANS SALARIES	8,493,881 .00	
6200	1044	RETIREMENT EXPENSE	9,704,515 .00	
6200	1060	EMPLOYEE GROUP INSURANCE	3,313,415 .00	
6200	1070	WORKERS COMPENSATION INS	1,598,358 .00	
6200	2802	REGISTRY		4,814,695 .00
6200	2821	MED FEES-THER & OTHER		5,112,225 .00
6200	2822	CONSULTING&MANAGEMENT FEES		2,648,473 .00
6200	2826	MED FEES-PHYSICN-CLIN SVC	1,577,138 .00	
6200	2832	SUTURES & SURGICAL NEEDLES	378,943 .00	
6200	2838	PHARMACEUTICALS		234,247 .00
6200	2841	OTHER MED CARE MTL & SUPP		3,620,239 .00
6200	2844	LINEN AND BEDDING		2,606,488 .00
6200	2850	OTHR NON-MED SUPPLIES	102,845 .00	
6200	2852	OTHR PURCH SVC - CO COUNSEL		5,131,060 .00
6200	2869	REQUESTED MAINT-GEN SVCS		15,578,169 .00
6200	2888	TRAVEL-EMPLOYEE MILEAGE		33,037,012 .00
6200	2889	OTHER EXPENSES		2,437,735 .00
6911	4948	MISCELLANEOUS EQUIPMENT		69,113 .00
6911	4951	OFFICE EQUIP & FURNITURE		405,311 .00
6911	4954	MEDICAL & LAB EQUIPMENT		583,771 .00
			39,643,511 .00	78,550,163 .00

Approved
 AUDITOR CONTROLLER
 By:  Date: 01/13/21

COUNTY ADMINISTRATOR
 By:  Date: 9/16/21


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

NO: None
 By:  Date: 09-14-2021

EXPLANATION OF REQUEST

To adjust estimated expenditures for fiscal year 2020/21 in both hospital units and the outpatient clinic services

Increase (Decrease) in Revenues	38,906,652
Increase (Decrease) in Expenditures	38,906,652
Increase (Decrease) in Co. Contrib.	<u>\$ -</u>



Signature _____ Title _____ Date 08/04/21

Appropriation Adj. Journal NO. **AP00 5072**

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


T/C-24

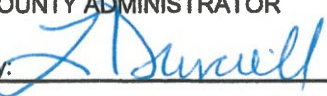
AUDITOR-CONTROLLER
 2021 JUL 23 P 2:30

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	283,700,064 .00	
6100	8220	Grants & Donation		7,632,805 .00
6100	8336	Interest Earnings	843,389 .00	
			284,543,453 .00	7,632,805 .00

Approved
 AUDITOR - CONTROLLER
 By:  Date: 9/13/21

COUNTY ADMINISTRATOR
 By:  Date: 9/14/21


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

By:  Date: 09-14-2021

EXPLANATION OF REQUEST

To adjust FY 2020/21 EF-II appropriations to current estimates.

Increase(Decrease) in Revenues	276,910,648
Increase(Decrease) in Expenditures	276,910,648
Increase(Decrease) in Co. Subsidy	<u>0</u>


 Signature: Patrick Godley Title: HSD CFO/COO Date: 7.22.21

Revue Adj. Journal No. RA00 5012


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	1,521,377.00	
6100	2861	MEDICAL-PURCHASED SERVICES		222,321,720.00
6100	3580	CONTRIB TO OTHER AGENCIES		56,110,305.00
			1,521,377.00	278,432,025.00

Approved
 AUDITOR CONTROLLER
 By:  Date: 8/15/21

COUNTY ADMINISTRATOR
 By:  Date: 9/16/21


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

By:  Date: 09-14-2021

EXPLANATION OF REQUEST

To adjust FY 2020/21 EF-II appropriations to current estimates.

Increase(Decrease) in Revenues	276,910,648
Increase(Decrease) in Expenditures	276,910,648
Increase(Decrease) in Co. Subsidy	0


 Signature: Patrick Godley
 Title: HSD CFO/COO
 Date: 7.22.21
 Appropriation Journal No. AP00 5072

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


T/C-24

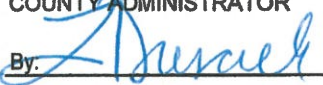
AUDITOR-CONTROLLER
 2021 JUL 23 P 2 30


Final Approval Needed By:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: 0861:ENTERPRISE FUND 146100 (HMO ENTERPRISE-COMMUNITY PLAN)		
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6271	8317	CCHP Premiums		4,700,077 .00
6271	8220	GRANTS AND DONATION	2,395,751 .00	
			2,395,751 .00	4,700,077 .00

Approved
 AUDITOR-CONTROLLER
 By:  Date: 7/12/21

COUNTY ADMINISTRATOR
 By:  Date: 9/8/21


BOARD OF SUPERVISORS
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover
 NO: None
 By:  Date: 09-14-2021

EXPLANATION OF REQUEST

FY 2019/20 appropriation adjustment for Fund 146100:

Expenditure Increase (Decrease)	(2,304,326)
Revenue Increase (Decrease)	(2,304,326)
County Subsidy Increase (Decrease)	<u>\$0</u>

Explanation:
 To adjust appropriations and revenues to reflect changes to estimated FY 20/21
 CCHP Community Plan premiums and expenditures.


 Signature: Patrick Godley Title: HSD CFO/COO Date: 7-22-21
 Revnue Adj. Journal No. RA00 507a

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT/
 ALLOCATION ADJUSTMENT


T/C-27


Final Approval Needed By:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

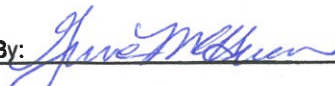
AUDITOR-CONTROLLER
 2021 JUL 23 P 2:30

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	2,304,326 00	
			\$2,304,326 00	\$0 00

Approved
AUDITOR - CONTROLLER
 By:  Date: 8/12/21

COUNTY ADMINISTRATOR
 By:  Date: 9/18/21

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

By:  Date: 09-14-2021


EXPLANATION OF REQUEST

FY 2019/20 appropriation adjustment for Fund 146100:

Expenditure Increase/(Decrease)	(2,304,326)
Revenue Increase/(Decrease)	(2,304,326)
County Subsidy Increase/(Decrease)	\$0

Explanation:

To adjust appropriations and revenues to reflect changes to estimated FY 20/21 CCHP Community Plan premiums and expenditures.

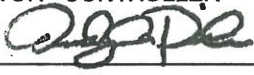

 Signature Title Date
 Patrick Godley HSD CFO/COO 7.22.21

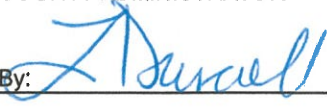
Appropriation Journal No. AP00 5072

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

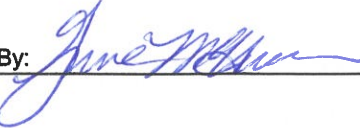
ACCOUNT CODING		BUDGET UNIT: ENTERPRISE FUND 1 - CAPITAL (145000-0853)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6971	8239	Misc Hospital Revenue		4,197,515 .00
6977	8239	Misc Hospital Revenue		946,124 .00
6979	8220	Grants & Donations	654,715 .00	
6979	8239	Misc Hospital Revenue		32,767 .00
6992	8239	Misc Hospital Revenue	421,548 .00	
6992	8226	SB1732-Mcal CRRP Reimb		450,228 .00
			\$1,076,263 .00	\$5,626,634 .00

APPROVED

AUDITOR - CONTROLLER
 By:  Date: 01/13/21

COUNTY ADMINISTRATOR
 By:  Date: 9/10/21


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

By:  Date: 09-14-2021

EXPLANATION OF REQUEST

To adjust FY20/21 Expected Revenues to Current Estimates.

Revenue Increase(Decrease)	(\$4,550,371)
Expense Increase(Decrease)	(\$4,550,371)
Subsidy Increase (Decrease)	<u>\$0</u>


 Signature Title
 PATRICK GODLEY
 COO/CFO
 Date 08/04/21
 Revenue Adj. Journal NO. **RA00 5072**



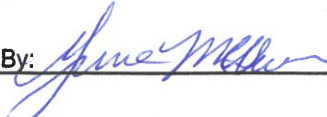
CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

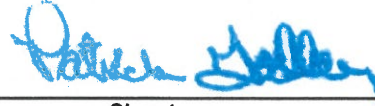
- Board Of Supervisors
 County Administrator

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	4513	4513 - 555-Redesign Pharmacy		2,632 .00
6971	4514	4514 - 4 Elevators Modernization		463,341 .00
6971	4518	4518 - RHC - WCHC Expansion	6,232,459 .00	
6971	4524	4524 - 550-TI Move Him & Parking		282 .00
6971	4526	4526 - Sidewalk Rprs-Hosp-Mtz		90 .00
6971	4527	4527 - 756-Construct Data Center	174,370 .00	
6971	4529	4529 - 201 Ventilaiton Upgrade		185,828 .00
6971	4530	4530 - 2311 Loveridge Rd-550 Resurface PK		1,258 .00
6971	4531	4531 - 201-RPLC Liquid O2 Tanks		745,699 .00
6971	4532	4532 - IP Pharmacy install clean rm		237,043 .00
6971	4533	4533 - 201-RPLC PHRM DISP UNITS		68,454 .00
6971	4534	4534 - 201-Site for CT Trailer		175,082 .00
6971	4536	4536 - 201-Design & Replace Cooling Towers		166,269 .00
6971	4537	4537 - Lab Automation(Chemical Analyzers)		138,016 .00
6971	4538	4538 - 550-Replace Cooling Tower		20,783 .00
6971	4541	4541 - 201-Replace Cart Washer		4,436 .00
6971	4545	4545 - 201-Replace Surgical Light		99 .00
6977	4953	Autos & Trucks		477,460 .00
6977	4954	Medical & Lab Equipment	1,453,070 .00	
6977	4956	Tools & Sundry Equipment		29,486 .00
6979	4951	Office Furniture & Equipment		599,367 .00
6979	4955	Radio & Communication Equip		22,582 .00
6992	3505	Retire Other Long Term Debt	28,679 .00	
			\$7,888,578 .00	\$3,338,207 .00

APPROVED
 AUDITOR CONTROLLER
 By:  Date: 8/13/21
 COUNTY ADMINISTRATOR
 By:  Date: 9/18/21
 BOARD OF SUPERVISORS
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover
 NO: None
 By:  Date: 09-14-2021

EXPLANATION OF REQUEST
 To adjust FY20/21 Expenditure Appropriations to Current Estimates.


Revenue Increase(Decrease)	(\$4,550,371)
Expense Increase(Decrease)	(\$4,550,371)
Subsidy Increase (Decrease)	\$0

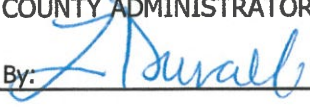

 Signature Title
 PATRICK GODLEY COO/CFO
 Date 08/04/21
 Appropriation Adj. Journal NO. AP00 5072

AUDITOR-CONTROLLER
2021 JUL 23 P 2:31

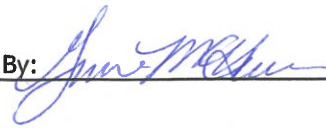
**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24**

ACCOUNT CODING		BUDGET UNIT(s): DETENTION (Dept#00301)	Page 1 of 1		
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE		< DECREASE >
5700	9259	State Aid Realign. - VLF	6,274	00	
5700	9263	State Aid Realign. - Sales Tx.	16,530	00	
5700	9785	M/H Svcs-Medi-Cal	288,952	00	
5700	9951	Reimbursements - Gov/Gov			185,118 .00
5700	9975	Misc Non-Taxable Revenue			673 .00
			311,756	.00	185,791 .00

Approved
AUDITOR-CONTROLLER
 By:  Date: 8/13/21

COUNTY ADMINISTRATOR
 By:  Date: 9/16/21

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

By:  Date: 09-14-2021

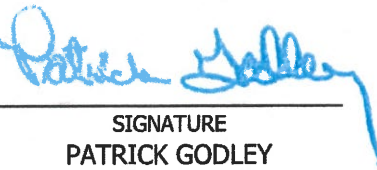
EXPLANATION OF REQUEST

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

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

Summary:

	Expenditure Decrease	Revenue Increase	Cnty Contrb Decrease
HSD DEPT#0301	<u>\$ 114,241</u>	<u>\$125,965</u>	<u>\$ 240,206</u>


 SIGNATURE
 PATRICK GODLEY

COO/CFO
 TITLE

7.22.21
 DATE

Appropriation
 Adj. Journal No. **RA00 507Q**

AUDITOR CONTROLLER USE ONLY

AUDITOR-CONTROLLER
2021 JUL 23 P 2:31

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

Final Approval Needed By:

Board Of Supervisors


County Administrator

ACCOUNT CODING BUDGET UNIT(s): DETENTION (Dept#00301) Page 1 of 1

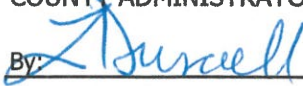
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5700	1011	Permanent Salaries	8,097,097 .00	
5700	1013	Temporary Salaries	1,222,193 00	
5700	1014	Permanent Overtime	922,207 00	
5700	1015	Deferred Compensation	39,658 00	
5700	1016	Hrly Phys Salaries	11,996 00	
5700	1017	Perm Phys Salaries	855,565 00	
5700	1042	F.I.C.A.	1,172,275 00	
5700	1043	Ret Exp - Pre 1997 Retirees	29,498 00	
5700	1044	Retirement Expense	3,642,744 00	
5700	1060	Employee Group Insurance	1,688,578 00	
5700	1061	Retiree Health Insurance	288,418 00	
5700	1062	OPEB Pre-Pay	121,737 00	
5700	1063	Unemployment Insurance	8,011 00	
5700	1070	Workers Comp. Insurance	245,803 00	
5700	2321	County Hospital Svcs		20,737,620 00
5700	3611	Interfund Exp Gov/Gov		26,141 00
5700	4954	Medical & Lab Equipment	19,560 00	
5700	5011	Intrafund-TRANS-SERVICES	2,512,662 00	
5700	2321	County Hospital Svcs	1,800,000	
			22,678,002 00	20,763,761 00

Approved

AUDITOR - CONTROLLER

By:  Date: 01/13/21


COUNTY ADMINISTRATOR

By:  Date: 9/16/21

BOARD OF SUPERVISORS

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

By:  Date: 09-14-21


EXPLANATION OF REQUEST

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

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

Summary:

	<u>Expenditure Decrease</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. Decrease</u>
HSD DEPT #0301	<u>\$19,14,241</u>	<u>\$125,965</u>	<u>\$2,040,206</u>



SIGNATURE
PATRICK GODLEY

COO/CFO 7.22.21

TITLE DATE

Appropriation Adj. Journal No. AP00 5072

AUDITOR-CONTROLLER USE ONLY

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

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

2021 JUL 23 P 2:31

ACCOUNT CODING		DEPARTMENT : Public Health 0450	Page 1 of 1		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
5750	9281	Admin-State Health Misc.			21,812,666 00
5750	9283	State C.H.D.P. Program			998,151 00
5750	9325	Misc. State Aid for Health			761,652 00
5750	9435	Miscellaneous St Aid	1,501,526	00	00
5750	9491	Fed Health Admin (MCH&314D)			959,397 00
5750	9492	Fed Immunization Assist	143,724	00	
5750	9494	Fed W.I.C. Program	301,237	00	
5750	9499	Misc. Fed Health Projects	10,364,495	00	
5750	9595	Misc. Gov't Agencies			202,109 00
5750	9745	Recording Fees			44,909 00
5750	9763	Patient Fees	45,183	00	
5750	9772	Patient Fees-Immunization	60,702	00	
5750	9773	Patient Fees-TB Testing	29,356	00	
5750	9776	Laboratory Services			53,301 00
5750	9851	Interfund Rev-Gov/Gov	86,895	00	
5750	9895	Misc. Current Services	44,001	00	
5750	9951	Reimbursements - Gov/Gov			6,555 00
5750	9975	Misc. Non-Taxable Revenue			160,097 00
TOTALS			12,577,119	00	24,998,837 00

APPROVED

AUDITOR-CONTROLLER:
 BY: [Signature] DATE 8/13/21

COUNTY ADMINISTRATOR:
 BY: [Signature] DATE 9/18/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 09-14-21

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/2021 appropriation based on the most current estimates

Expenditure Increase (Decrease) (\$12,450,730.00)

Revenue Increase (Decrease) (\$12,421,718.00)


Co. Contrib. Increase (Decrease) (\$29,012.00)


[Signature] COO/CFO DATE 7.22.21

SIGNATURE TITLE DATE
 REVENUE ADJ. RAOO 507a
 JOURNAL NO.

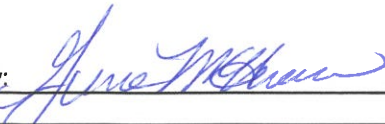
**CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24**

ACCOUNT CODING		BUDGET UNIT: Health Services - Public Health (100300-0450)		Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DECSRIPTION	INCREASE	<DECREASE>
5750	9281	Admin-State Health Misc		757,000 .00
			-	.00
				757,000

Approved
AUDITOR - CONTROLLER
 By:  Date: 8/13/21

COUNTY ADMINISTRATOR
 By:  Date: 9/8/21

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

By:  Date: 09-14-21

EXPLANATION OF REQUEST
 To appropriate Venture Capital funds for Enterprise Fund I (0540) for fiscal year 2020/21.

COO/CFO

Signature Title Date

PATRICK GODLEY Revenue Adj. Journal NO. **RA00 5072**

AUDITOR-CONTROLLER USE ONLY

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT /
ALLOCATION ADJUSTMENT

T/C 27

2021 JUL 23 P 2:31

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Public Health 0450	Page 1 of 2		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5750	1011	Perm Salaries	13,114,765	00	
5750	1013	Temp Salaries			2,289,688 00
5750	1014	Perm Overtime			506,013 00
5750	1015	Def. Comp. CCC	219,787	00	
5750	1016	Hourly Physician			30,447 00
5750	1017	Perm Physicn Sal	254,833	00	
5750	1018	Prm Phys Addl Pay			12,913 00
5750	1019	Comp/ SDI Recov			447 00
5750	1042	F.I.C.A.	738,404	00	
5750	1043	Ret Exp-Pre '97 Ee's	4,214	00	
5750	1044	Retirement Exp	4,252,057	00	
5750	1060	Employee Grp Ins	2,614,506	00	
5750	1061	Retiree Group Ins			98,815 00
5750	1063	Unemployment Ins			27,064 00
5750	1070	Workers Comp	114,980	00	
5750	2110	Communications			1,005,220 00
5750	2131	Minor Equipment			66,985 00
5750	2132	Minor Computr Equip	61,000	00	
5750	2140	Med & Lab Suppl.			129,104 00
5750	2141	Pharmaceutical Sup	83,493	00	
5750	2262	Occ Cost Own Bld			59,234 00
TOTALS			21,458,039	00	4,225,930 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/13/21

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/16/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 09-14-21

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/21 appropriation based on the most current estimates

Expenditure Increase (Decrease) (\$12,450,730.00)
 Revenue Increase (Decrease) (\$12,421,718.00)
 Co. Contrib. Increase (Decrease) (\$29,012.00)

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

APPROPRIATION APOO 5072
 ADJ. JOURNAL NO.

AUDITOR-CONTROLLER USE ONLY

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

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

2021 JUL 23 P 2 31

ACCOUNT CODING		DEPARTMENT : Public Health 0450	Page 2 of 2		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5750	2284	Request. Maint.	252,372	00	
5750	2300	Transport & Travl	218,136	00	
5750	2301	Auto Mileage Employees	474,847	00	
5750	2303	Other Travel Employees	61,571	00	
5750	2310	Non Cnty Prof Spclzsd Svcs			1,417,757 00
5750	2314	Contracted Temp	72,848	00	
5750	2320	Outside Med Svc			144,514 00
5750	2335	Other Telecom Charges	80,000	00	
5750	2340	Other Intradptlmntl Charges	437,620	00	
5750	2360	Insurance			40,009,647 00
5750	2467	Training & Registrations	40,962	00	
5750	2479	Othr Spc Dept Exp	1,135,259	00	
5750	2490	Misc. Svc & Supply			62,045 00
5750	3611	Interfund Exp - Gov/Gov			12 00
5750	4310	157 - Remodel Restroom			122,119 00
5750	4948	Misc equip	150,000	00	
5750	4314	201-COVID Testing Machine			376,128 00
5750	4954	Med & Lab Equip.			522,969 00
5750	4971	Capitalized Software	111,592	00	
5750	5011	Reimbursmnts-Gov/Gov			47,679 00
5750	5022	Intrafund-Trans-Services	34,886,285	00	
TOTALS			37,921,492	00	42,702,870 00

APPROVED

AUDITOR-CONTROLLER:
 BY: [Signature] DATE 8/13/21

COUNTY ADMINISTRATOR:
 BY: [Signature] DATE 9/8/21

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

NO: None

BY: [Signature] DATE 09-14-2021

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/21 appropriation based on the most current estimates

Expenditure Increase (Decrease) (\$12,450,730.00)
 Revenue Increase (Decrease) (\$12,421,718.00)
 Co. Contrib. Inrease (Decrease) (\$29,012.00)

[Signature] COO/CFO 7.22.21
 SIGNATURE TITLE DATE

APPROPRIATION APOO 507a
 ADJ. JOURNAL NO.


CONTRA COSTA COUNTY ~~OR - CONTROLLER~~
 APPROPRIATION ADJUSTMENT
 T/C 27 2021 JUL 23 P 2:31


AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

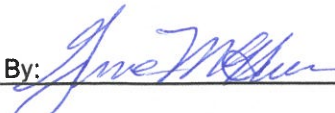
- Board Of Supervisors
 County Administrator

ACCOUNT CODING		BUDGET UNIT: Public Health (0450)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5750	2310	Non Cnty Prof Spclzd Svcs	6,932 .00	
			6,932 .00	6,932 .00

Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/13/21

COUNTY ADMINISTRATOR
 By:  Date: 9/8/21

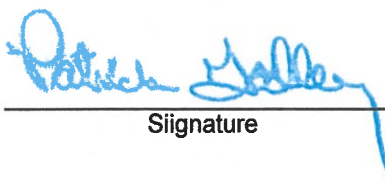
BOARD OF SUPERVISORS
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover
 NO: None

By:  Date: 09-14-21

EXPLANATION OF REQUEST
 To decrease PH Non Cnty Prof Spclzd Svcs appropriation to transfer to Public Works 025-Dsgn Rplc Strctrs for the new PH Lab.

Summary:

Expenditure Increase(Decrease)	\$	6,932
Revenue Increase(Decrease)		6,932
Co. Contrib. Increase(Decrease)	\$	0


 Signature

COO/CFO Title Date
 07/21/21

Appropriation Adj. Journal NO. **AP00 5072**


CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

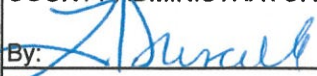
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:


- Board Of Supervisors
- County Administrator

ACCOUNT CODING		BUDGET UNIT: Health Services - Public Health (100300-0450)		page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
5761	2479	OTHER SPECIAL DPMTAL EXP	757,000 .00	
			757,000 .00	

Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/13/21


COUNTY ADMINISTRATOR
 By:  Date: 9/16/21

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

By:  Date: 09-14-21

EXPLANATION OF REQUEST

To transfer expenditure appropriated for Venture Capital funds from Public Health (0450) to Enterprise Fund I (0540) and Enterprise Fund I Capital (0853) for fiscal year 2020/21.

 COO/CFO
 Signature Title
 PATRICK GODLEY

Date: 8/4/21


Appropriation Adj. Journal NO. AP00 5072


AUDITOR CONTROLLED
2021 JUL 23 P 2:31

**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	Admin - State Health Misc		342,814 .00
			0 .00	342,814 .00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/13/21

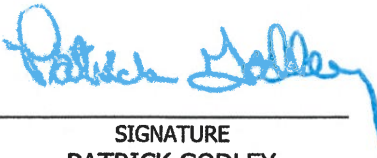
COUNTY ADMINISTRATOR
By:  Date: 9/16/21

BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NO: None
By:  Date: 09-14-21

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 Decrease</u>	<u>Cnty Contrb Decrease</u>
HSD DEPT#0451	<u>\$469,682</u>	<u>(\$342,814)</u>	<u>\$126,868</u>

 COO/CFO
DATE: 7.22.21

SIGNATURE: PATRICK GODLEY TITLE: COO/CFO DATE: 7.22.21

Appropriation Adj. Journal No. **RA00 5072**

AUDITOR-CONTROLLER
7021 JUL 23 P 2 31

**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	267,290	.00	
0451	1013	Temporary Salaries	4,934	00	
0451	1014	Permanent Overtime	284	00	
0451	1015	Deferred Compensation	6,026	00	
0451	1019	COMP & S D I RECOVERIES	16,241	00	
0451	1042	F.I.C.A.	21,126	00	
0451	1043	Ret Exp - Pre 1997 Retirees	657	00	
0451	1044	Retirement Expense	99,187	00	
0451	1060	Employee Group Insurance	51,390	00	
0451	1061	Retiree Health Insurance	18,271	00	
0451	1070	Workers Comp. Insurance	8,871	00	
0451	2301	Auto Mileage - Empl.			19,740 00
0451	5011	Reimb Gov/Gov (Cnty Vehicles)			5,570 00
0451	6201	General Inventory Clear	717	00	
			494,994	00	25,310 00

Approved
AUDITOR - CONTROLLER
By: *[Signature]* Date: 8/13/21

COUNTY ADMINISTRATOR
By: *[Signature]* Date: 9/14/21

BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NO: None
By: *[Signature]* Date: 09-14-21

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:

	Expenditure Decrease	Revenue Decrease	Cnty Cntrb. Decrease
HSD DEPT#0451	<u>\$469,684</u>	<u>(\$342,814)</u>	<u>\$126,870</u>

[Signature]
SIGNATURE
PATRICK GODLEY

COO/CFO
TITLE
7.22.21
DATE

Appropriation
Adj. Journal No.

AP00 507a

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 24

2021 JUL 23 P 2:31

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.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5889	9140	OTHER LICENSES & PERMITS	41,012 .00	
5889	9175	MISC FORFEITS & PENALTIES		250,777 .00
5889	9761	HEALTH INSPECTION FEES		5,025,979 .00
5889	9975	MISC NON-TAXABLE REVENUE		577,845 .00
Total			41,012 .00	5,854,601 .00

Approved
 AUDITOR - CONTROLLER
 By: *Agape* Date: 8/13/21

COUNTY ADMINISTRATOR
 By: *Dunnell* Date: 7/18/21

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

NO: None

By: *James McLean* Date: 09-14-21

EXPLANATION OF REQUEST

Expense Increase/(Decrease)	(5,785,801)
Revenue Increase/(Decrease)	(5,813,589)
Subsidy Increase/(Decrease)	<u>27,788</u>
20-21 Budgeted Revenues	24,821,100
20-21 Revenues Projections	<u>19,007,511</u>
20-21 Revenues Increase/(Decrease)	<u>(5,813,589)</u>

Patrick Godley COO/CFO Date: 07/22/21
 Signature Title
 PATRICK GODLEY
 Revenue Adj. Journal NO. RA00 5072

AUDITOR CONTROLLER USE ONLY


CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27


Final Approval Needed By:

- Board Of Supervisors
 County Administrator

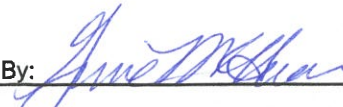
2021 JUL 23 P 2

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5889	1011	PERMANENT SALARIES	2,481,616 .00	
5889	1013	TEMP SALARIES	76,115 .00	
5889	1014	PERMANENT OT		151,559 .00
5889	1015	DEFERRED COMPENSATION	25,263 .00	
5889	1042	F.I.C.A	143,770 .00	
5889	1043	RET EXP-PRE 1997 RETIREES	8,029 .00	
5889	1044	RETIREMENT EXPENSE	1,220,131 .00	
5889	1060	EMPLOYEE GROUP INSURANCE	380,667 .00	
5889	1061	RETIREE HEALTH INSURANCE	5,744 .00	
5889	1063	UNEMPLOYMENT INSURANCE	2,836 .00	
5889	1070	WORKERS COMP INSURANCE	27,735 .00	
5889	2100	OFFICE EXPENSE	53,749 .00	
5889	2102	BOOKS, PERIODICALS, SUBSCRIPTIONS	6,763 .00	
5889	2103	POSTAGE	17,019 .00	
5889	2110	COMMUNICATIONS		132,598 .00
5889	2130	SMALL TOOLS & INSTRUMENTS	11,955 .00	
5889	2131	MINOR FURNITURE/EQUIPMENT	87,028 .00	
5889	2140	MEDICAL & LAB SUPPLIES	29,004 .00	
5889	2150	FOOD	12,421 .00	
5889	2160	CLOTHING & PERSONAL SUPPLIES	28,057 .00	
5889	2170	HOUSEHOLD EXPENSE	4,749 .00	
5889	2190	PUBLICATIONS & LEGAL NOTICES	4,945 .00	
5889	2200	MEMBERSHIPS	28,725 .00	
5889	2250	RENTS & LEASES EQUIPMENT	35,319 .00	
5889	2251	COMPUTER SOFTWARE COST	28,200 .00	
Total			4,719,840 .00	284,157 .00

Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/15/21


COUNTY ADMINISTRATOR
 By:  Date: 9/16/21

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

By:  Date: 09-14-21

EXPLANATION OF REQUEST

Expense Increase/(Decrease)	(5,785,801)
Revenue Increase/(Decrease)	(5,813,589)
Subsidy Increase/(Decrease)	<u>27,788</u>
20-21 Budgeted Expenditures	25,105,444
20-21 Expenditures Projections	19,319,643
20-21 Expenditure Increase/(Decrease)	<u>(5,785,801)</u>


 Signature Title
 PATRICK GODLEY COO/CFO

Date: 07/22/21

Appropriation Adj. Journal NO. AP00 5072

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

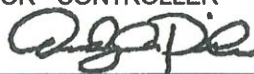
2021 JUL 23 P 2:31


AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:


- Board Of Supervisors
- County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 2 of 2	
ORG'N.		EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5889	2262	BUILDING OCCUPANCY COSTS		20,083 .00
5889	2270	MAINTENANCE-EQUIPMENT	50,000 .00	
5889	2276	MNTN RADIO-ELECTRONIC EQUIPMENT	25,000 .00	
5889	2284	REQUESTED MAINTENANCE	60,883 .00	
5889	2301	AUTO MILEAGE-EMPLOYEES	86,860 .00	
5889	2303	OTHER TRAVEL -EMPLOYEES	78,700 .00	
5889	2310	NON CNTY PROF SPCLZD SVCS	155,791 .00	
5889	2314	CONTRACTED TEMPORARY HELP	71,512 .00	
5889	2335	OTHER TELECOM CHARGES	37,210 .00	
5889	2340	OTHER INTRDPTMNTL CHARGES	270,748 .00	
5889	2360	INSURANCE		2,334,535 .00
5889	2477	ED SUPPLIES & COURSES	28,419 .00	
5889	2479	OTHER SPECIAL DPMTAL EXP	760,977 .00	
5889	3550	JUDGEMENTS AND DAMAGES		48,006 .00
5889	4949	SPECIAL ASSISTIVE DEVICES	50,000 .00	
5889	4953	AUTO & TRUCKS	61,172 .00	
5889	5022	INTRAFUND-TRANS-SVCS	2,015,470 .00	
Total			3,752,742 .00	2,402,624 .00

AUDITOR - CONTROLLER
 By:  Date: 8/13/21

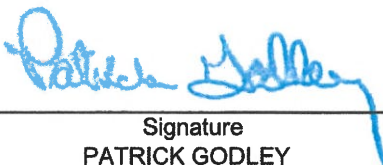
COUNTY ADMINISTRATOR
 By:  Date: 9/8/21

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

By:  Date: 09-14-21

EXPLANATION OF REQUEST

Expense Increase/(Decrease)	(5,785,801)
Revenue Increase/(Decrease)	(5,813,589)
Subsidy Increase/(Decrease)	<u>27,788</u>
20-21 Budgeted Expenditures	25,105,444
20-21 Expenditures Projections	<u>19,319,643</u>
20-21 Expenditure Increase/(Decrease)	<u>(5,785,801)</u>



Signature
 PATRICK GODLEY

COO/CFO
 Title

07/22/21
 Date

Appropriation
 Adj. Journal NO.

AP00 5072

AUDITOR-CONTROLLER
2021 JUL 23 P 2:31

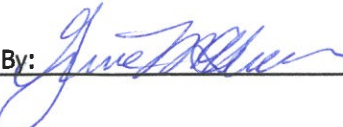
CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

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	172,453	00	
			172,453	.00	0 .00

Approved
AUDITOR-CONTROLLER
By:  Date: 8/12/21

COUNTY ADMINISTRATOR
By:  Date: 7/12/21

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

By:  Date: 09-14-21

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 Increase	Revenue Increase	Cnty Cntrb. Decrease
HSD DEPT#0466	<u>\$151,508</u>	<u>\$172,453</u>	<u>(\$20,945)</u>


SIGNATURE
PATRICK GODLEY

COO/CFO
TITLE

7.12.21
DATE

Appropriation
Adj. Journal No.

RA00 5072

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

2021 JUL 23 P 2:31

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

Board Of Supervisors

County Administrator

ACCOUNT CODING BUDGET UNIT(s): Public Administrator (0454)			Page 1 of 1		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
0454	1011	PERMANENT SALARIES			39,316 00
0454	2251	Computer Software Cost	17,860	00	
0454	2310	Non Cnty Prof Spclzd Svcs			130,000 00
0454	3611	Interfund Exp - Gov/Gov			51 00
			17,860	.00	169,367 .00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/13/21

COUNTY ADMINISTRATOR
By:  Date: 9/10/21

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

By:  Date: 09-14-21

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 Increase</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. Decrease</u>
HSD DEPT#0466	<u>\$151,508</u>	<u>\$172,453</u>	<u>(\$20,945)</u>


SIGNATURE
PATRICK GODLEY

COO/CFO
TITLE
7. 22. 21
DATE

Appropriation Adj. Journal No. **AP00 5072**

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT

T/C 24 2021 JUL 23 P 2:31

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	196,547 00	
5890	9296	CCS Medical Case Mgmt		535,431 00
5890	9895	Misc Current Services		280,000 00
5890	9975	Misc. Non-Taxable Revenue	2,756 00	
TOTALS			199,303 00	815,431 00

<p>APPROVED</p> <p>AUDITOR-CONTROLLER: BY: <u><i>[Signature]</i></u> DATE <u>6/13/21</u></p> <p>COUNTY ADMINISTRATOR: BY: <u><i>[Signature]</i></u> DATE <u>9/8/21</u></p> <p>BOARD OF SUPERVISORS:</p> <p>YES: Gioia, Andersen, Burgis, Mitchoff, Glover</p> <p>NO: None</p> <p>BY: <u><i>[Signature]</i></u> DATE <u>09-14-2021</u></p>	<p>EXPLANATION OF REQUEST:</p> <p>To adjust fiscal year ending 6/30/21 appropriation based on the most current estimates</p> <table style="width: 100%;"> <tr> <td style="width: 70%;">Expenditure Increase (Decrease)</td> <td style="text-align: right;">(569,177.00)</td> </tr> <tr> <td>Revenue Increase (Decrease)</td> <td style="text-align: right;">(616,128.00)</td> </tr> <tr> <td>Co. Contrib. Increase (Decrease)</td> <td style="text-align: right;">46,951.00</td> </tr> </table> <p><u><i>[Signature]</i></u> COO/CFO 7.22.21</p> <p>SIGNATURE _____ TITLE _____ DATE _____</p> <p>REVENUE ADJ. RAOO <u>5072</u></p> <p>JOURNAL NO. _____</p>	Expenditure Increase (Decrease)	(569,177.00)	Revenue Increase (Decrease)	(616,128.00)	Co. Contrib. Increase (Decrease)	46,951.00
Expenditure Increase (Decrease)	(569,177.00)						
Revenue Increase (Decrease)	(616,128.00)						
Co. Contrib. Increase (Decrease)	46,951.00						

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT /
ALLOCATION ADJUSTMENT
T/C 27 2021 JUL 23 P 2:31

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Health Svcs-Calif Child Services #0460	Page 1 of 2			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
5890	1011	Perm Salaries	572,096	00		
5890	1013	Temp Salaries	172,592	00		
5890	1014	Permanent Overtime	4,030	00		
5890	1015	Deferred Comp	5,942	00		
5890	1016	Hourly Physician Salaries			29,731	00
5890	1019	Comp & SDI Recoveries			4,431	00
5890	1042	F.I.C.A.	48,867	00		
5890	1043	Retirement Expense	1,009	00		
5890	1044	Retirement Expense	259,590	00		
5890	1060	Employee Grp Ins	170,084	00		
5890	1061	Retiree Health Insurance			18,279	00
5890	1063	Unemployment Ins	514	00		
5890	1070	Workers Comp	7,255	00		
5890	2100	Office Expense	17,943	00		
5890	2102	Books-Period-Subscr	500	00		
5890	2103	Postage			12,998	00
5890	2110	Communications			4,378	00
5890	2111	Telephone Exchg	1,207	00		
5890	2130	Small Tools Instruments	100	00		
5890	2131	Minor Equipment	3,247	00		
5890	2132	Minor Computer Equipment			40,782	00
5890	2140	Medical & Lab Supplies	6,376	00		
5890	2141	Pharmaceutical Supplies	4,732	00		
5890	2150	Food	920	00		
5890	2160	Clothing & Person	1,000	00		
5890	2170	Household Expense	2,500	00		
			1,280,504	00	110,599	00

APPROVED

AUDITOR-CONTROLLER BY: [Signature] DATE 8/13/21

COUNTY ADMINISTRATOR: BY: [Signature] DATE 9/8/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: [Signature] DATE 09-14-2021

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/21 appropriation based on the most current estimates

Expenditure Increase (Decrease) **(569,177.00)**
Revenue Increase (Decrease) **(616,128.00)**
Co. Contrib. Inrease (Decrease) **46,951.00**

[Signature] COO/CFO **7.22.21**

SIGNATURE TITLE DATE
Patrick Godley
APPROPRIATION ADJ. JOURNAL NO. **APOO 5072**

AUDITOR-CONTROLLER USE ONLY

CONTRA COSTA COUNTY

APPROPRIATION ADJUSTMENT /

ALLOCATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER
2021 JUL 23 P 2:31

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
- COUNTY ADMINISTRATOR
- AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT : Health Svcs-Calif Child Services #0460		Page 2 of 2	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5890	2200	Memberships			609 00
5890	2250	Rents & Leases Equip	1,186	00	
5890	2260	Rents & Leases Prop	82	00	
5890	2262	Occ Cost Own Bldg	18,914	00	
5890	2284	Requested Maintenance	2,876	00	
5890	2300	Transportation	19,294	00	
5890	2301	Auto Mileage Empl	10,690	00	
5890	2303	Other Travel Empl	2,200	00	
5890	2310	Non Cnty Prof Splcd Svcs	121,339	00	
5890	2314	Contracted Temporary Help	155,968	00	
5890	2320	Outside Medical Services			7,965 00
5890	2328	Administrative Service			518,452 00
5890	2331	GSD Courier Service			656 00
5890	2335	Other Telecom Charges	4,838	00	
5890	2340	Other Intradptmntl Charges	4,130	00	
5890	2360	Insurance			430,132
5890	2467	Training and Registrations	3,794	00	
5890	2477	Ed Supplies & Courses	7,500	00	
5890	2479	Other Special Dept Exp	4,075	00	
5890	2490	Misc Services & Supplies	200	00	
TOTALS			357,086	00	957,814 00

APPROVED

AUDITOR-CONTROLLER:

BY: *[Signature]*

DATE 8/13/21

COUNTY ADMINISTRATOR:

BY: *[Signature]*

DATE 9/8/21

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

BY: *[Signature]*

DATE 09-14-2021

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/21 appropriation based on the most current estimates

Expenditure Increase (Decrease) **(569,177.00)**
 Revenue Increase (Decrease) **(616,128.00)**
 Co. Contrib. Inrease (Decrease) **46,951.00**

[Signature] COO/CFO

7.22.21

SIGNATURE TITLE DATE

Patrick Godley

APPROPRIATION **APOO 5072**

ADJ. JOURNAL NO.

AUDITOR - CONTROLLER
2021 JUL 23 P 2:31

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

ACCOUNT CODING		BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#0463)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE	< DECREASE >
5731	9191	Rent of Real Estate		9,192 00
5731	9281	Admin - State Health Misc	321,300 .00	
5731	9499	Misc Fed Health Projects	334,267 .00	
5731	9569	Other Federal Aid	44,958,948 .00	
5731	9595	Misc Govt Agencies	845,500 .00	
5731	9951	Gov/Gov Reimbursement	428,805 .00	
5731	9956	Transfer - Gov/Gov	5,000 .00	
5731	9975	Misc Non-taxable Revenue	45,972 .00	
			46,939,792 .00	9,192 .00

Approved
AUDITOR - CONTROLLER
By: *[Signature]* Date: 8/13/21

COUNTY ADMINISTRATOR
By: *[Signature]* Date: 9/10/21

BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NU: None
By: *[Signature]* Date: 0-14-21

EXPLANATION OF REQUEST
These adjustments are necessary to align PRK2 and Probation capital projects Annual Expenditures.

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

Summary:

	Expenditure Increase	Revenue Increase	Cnty Cntrb. Increase
HSD DEPT#0463	<u>\$46,963,590</u>	<u>\$46,930,600</u>	<u>\$32,990</u>

[Signature]
COO/CFO TITLE DATE 7.22.21

SIGNATURE PATRICK GODLEY

Appropriation Adj. Journal No. **RA00 5012**

AUDITOR-CONTROLLER
2021 JUL 23 P 2:31

**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	
EXPENSE ORG'N.	B-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5731	1011	Permanent Salaries	440,795 .00	
5731	2131	Minor Equipment		906,876 .00
5731	2150	Food	277,795 .00	
5731	2250	Rents & Leases-Equipt.	85,589 .00	
5731	2262	Occ. Cost-Own Bldg.	127,459 .00	
5731	2284	Requested Maintenance		4,089,521 .00
5731	2310	Non Cnty Prof./Spclzd. Svcs	755,655 .00	
5731	2360	Insurance		26,768,296 .00
5731	4948	Miscellaneous Equipment	64,800 .00	
5731	4019	Land&Bldg Acquisition		17,441,739 .00
5731	5011	Reimb Gov/Gov (Cnty Vehicles)		36,636 .00
5731	5022	Intrafund-Trans-Services	527,385 .00	
			2,279,478 .00	49,243,068 .00

Approved
AUDITOR - CONTROLLER
By:  Date: 6/13/21

COUNTY ADMINISTRATOR
By:  Date: 7/12/21

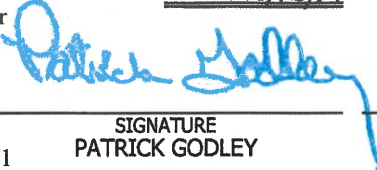
BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NO: None

By:  Date: 09-14-2021

EXPLANATION OF REQUEST
These adjustments are necessary to align the budget with projected Annual Expenditures.
To appropriate \$1.8M from Detention #0301 to Homeless #0463 for facilities improvements.
County General Fund will INCREASE as a result of these adjustments.

Summary:

	Expenditure Increase	Revenue Increase	Cnty Cntrb. Increase
HSD DEPT#0463	<u>\$46,963,570</u>	<u>\$46,930,600</u>	<u>\$32,990</u>


SIGNATURE: PATRICK GODLEY
COO/CFO
DATE: 7.22.21

Appropriation Adj. Journal No. **AP00 5072**

**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 B-ACCT.	EXPENDITURE ACCOUNT	DESCRIPTION	< DECREASE >	INCREASE
5731	1011	Permanent Salaries			1,100,000 .00
5731	2310	Non Cnty Prof./Spclzd. Svcs			700,000 .00
				0 .00	1,800,000 .00

Approved
AUDITOR - CONTROLLER
By: *[Signature]* Date: 6/13/21

COUNTY ADMINISTRATOR
By: *[Signature]* Date: 7/16/21

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

By: *[Signature]* Date: 9-14-21

EXPLANATION OF REQUEST

These adjustments are necessary to align the budget with projected Annual Expenditures.
To appropriate \$1.8M from Detention #0301 to Homeless #0463 for facilities improvements.
County General Fund will INCREASE as a result of these adjustments.

Summary:

	<u>Expenditure Increase</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. Increase</u>
HSD DEPT#0463	<u>\$1,800,000</u>	<u>\$0</u>	<u>\$1,800,000</u>

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


Appropriation Adj. Journal No. AP00 5072

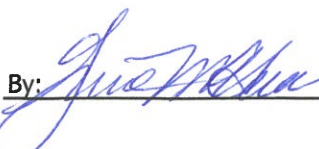
AUDITOR-CONTROLLER
7821 JUL 23 P 2:31

**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			116,808 00
5900	9194	RENT ON OFFICE SPACE	1,312	00	
5900	9322	SUBSTANCE ABUSE-FEDERAL	1,781,243	00	
5900	9770	DRINKING DRIVER PROGRAM			
5900	9785	MH SVCS-MEDICAL			2,795,298 00
5900	9951	REIMBURSEMENTS-GOV TO GOV			340,651 00
			1,782,555	.00	3,252,757 .00

Approved
AUDITOR - CONTROLLER
By:  Date: 6/13/24

COUNTY ADMINISTRATOR
By:  Date: 9/18/24


BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NO: None
By:  Date: 09-14-21

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. Increase
HSD DEPT#0466	<u>(\$1,378,419)</u>	<u>(\$1,470,201)</u>	<u>\$91,781</u>


SIGNATURE PATRICK GODLEY
COO/CFO TITLE
7.22.21 DATE

Appropriation Adj. Journal No. **RA00 5072**

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER
 7/21 JUL 23 P 2 31

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	921,716	00	
5900	1044	RETIREMENT EXPENSE	246,150	00	
5900	1060	EMPLOYEE GROUP INS	208,995	00	
5900	2320	OUTSIDE MEDICAL SERVICES	270,409	00	
5900	2360	INSURANCE			3,518,066 00
5900	3611	INTERFUND EXP-GOV-GOV			1,643 00
5900	5011	REIMBURSEMENTS-GOV/GOV	13,211	00	
5900	5022	INTER DEPARTMENT CHARGES	3,237,647	00	
			4,898,129	0	3,519,709 0

Approved
 AUDITOR - CONTROLLER

By: *[Signature]* Date: 8/12/21

COUNTY ADMINISTRATOR

By: *[Signature]* Date: 9/16/21

BOARD OF SUPERVISORS

YES: Gioia, Andersen, Burgis, Mitchoff, Glover

NO: None

By: *[Signature]* Date: 09-14-21

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:

HSD DEPT#0466	Expenditure Decrease <u>(1,378,419)</u>	Revenue Decrease <u>(\$1,470,202)</u>	Cnty Cntrb. Increase <u>\$91,783</u>
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[Signature]
 SIGNATURE
 PATRICK GODLEY

COO/CFO
 TITLE

7. 22. 21
 DATE

Appropriation
 Adj. Journal No.

APOO 5072

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

7821 JUL 23 P 2 30

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY:
 BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR
 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	3,300,474 .00	.00
5991	9307	ST AID MH - SSI/SSP	32,673 .00	.00
5991	9310	ST AID REALIGNMENT-M/H	2,707,787 .00	.00
5941	9311	ST AID REALIGNMENT-VLF-MH	.00	340,165 .00
5991	9311	ST AID REALIGNMENT-VLF-MH	.00	2,383,754 .00
5944	9781	M/H SVCS-MEDICARE	468,847 .00	.00
5944	9786	M/H SVCS-OTHER HMO PAT	585,229 .00	.00
5944	9782	M/H SVCS-PVT PAY/INSUR	366,908 .00	.00
5721	9951	Reimbursement (Gov/Gov)	.00	1,021,694 .00
5948	9951	Reimbursement (Gov/Gov)	.00	12,661,687 .00
5991	9975	MISC NON-TAXABLE REVENUE	.00	1,700,000 .00
5948	9975	MISC NON-TAXABLE REVENUE	.00	480,000 .00
5952	9975	MISC NON-TAXABLE REVENUE	.00	465,488 .00
			7,461,918 .00	19,052,788 .00

Approved
AUDITOR - CONTROLLER
By: *[Signature]* Date: 8/13/21

COUNTY ADMINISTRATOR
By: *[Signature]* Date: 9/16/21

BOARD OF SUPERVISORS
YES: Gioia, Andersen, Burgis, Mitchoff, Glover
NO: None
By: *[Signature]* Date: 9-14-21

EXPLANATION OF REQUEST
To adjust revenue resulting from decrease in realignment and other revenues

Summary:

Expenditure Increase(Decrease)	\$ (11,778,236)
Revenue Increase(Decrease)	(11,590,870)
Co. Contrib. Increase(Decrease)	<u>\$ (187,366)</u>

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


Revenue Adj. Journal NO. RA00 5072


CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

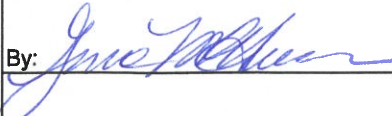
AUDITOR-CONTROLLER
 2011 JUL 23 P 3:30

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 3 of 3	
ORGANIZATION	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5941	1060	Employee Group Insurance	173,198 .00	.00
5943	1060	Employee Group Insurance	99,455 .00	.00
5971	1060	Employee Group Insurance	68,243 .00	.00
5974	1060	Employee Group Insurance	51,002 .00	.00
5983	1060	Employee Group Insurance	57,617 .00	.00
5986	1060	Employee Group Insurance	149,581 .00	.00
5991	1060	Employee Group Insurance	150,113 .00	.00
5999	1060	Employee Group Insurance	68,427 .00	.00
5942	2310	Non County Prof Spclzd Svcs		1,073,836 .00
5753	2320	Outside Medical Services		629,340 .00
5942	2320	Outside Medical Services		4,796,233 .00
5948	2262	Bldg Occupancy Costs	1,600,000 .00	
5991	2262	Bldg Occupancy Costs	300,000 .00	
5952	2320	Outside Medical Services		5,145,558 .00
5994	3310	State Hospital Use	215,656 .00	
5963	4951	Office Equip & Furniture		2,223 .00
5991	5022	Intrafund- Trans	7,330,501 .00	.00
				.00
			10,263,793 .00	11,647,190 .00

Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/13/11

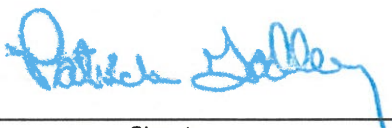
COUNTY ADMINISTRATOR
 By:  Date: 9/10/11

BOARD OF SUPERVISORS
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover
 NO: None
 By:  Date: 09-14-21

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

Summary:

Expenditure Increase(Decrease)	\$ (11,778,236)
Revenue Increase(Decrease)	(11,590,870)
Co. Contrib. Increase(Decrease)	<u>\$ (187,366)</u>


 Signature Title
 PATRICK GODLEY
 COO/CFO
 Date 07/22/21
 Appropriation Adj. Journal NO. **AP00 5072**


AUDITOR CONTROLLED


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

2021 JUL 23 P 2 30

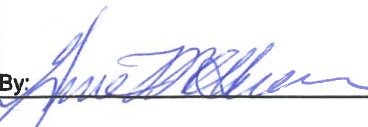
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FINAL APPROVAL NEEDED BY:	
<input type="checkbox"/>	BOARD OF SUPERVISORS
<input type="checkbox"/>	COUNTY ADMINISTRATOR
<input type="checkbox"/>	AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	Page 1 of 3	
ORGANIZATION	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5735	1011	Permanent Salaries	1,021,694 .00	.00
5899	1011	Permanent Salaries	629,340 .00	.00
5906	1011	Permanent Salaries	157,753 .00	.00
5913	1011	Permanent Salaries	143,469 .00	.00
5941	1011	Permanent Salaries	250,200 .00	.00
5943	1011	Permanent Salaries	177,120 .00	.00
5946	1011	Permanent Salaries	60,038 .00	.00
5949	1011	Permanent Salaries	46,643 .00	.00
5950	1011	Permanent Salaries	322,527 .00	.00
5954	1011	Permanent Salaries	327,773 .00	.00
5955	1011	Permanent Salaries	146,806 .00	.00
5960	1011	Permanent Salaries	90,340 .00	.00
5961	1011	Permanent Salaries	95,048 .00	.00
5964	1011	Permanent Salaries	138,103 .00	.00
5971	1011	Permanent Salaries	1,042,895 .00	.00
5973	1011	Permanent Salaries	123,821 .00	.00
5974	1011	Permanent Salaries	106,204 .00	.00
5976	1011	Permanent Salaries	55,372 .00	.00
5977	1011	Permanent Salaries	108,020 .00	.00
5982	1011	Permanent Salaries	12,490 .00	.00
5983	1011	Permanent Salaries	443,984 .00	.00
5986	1011	Permanent Salaries	1,602,000 .00	.00
5987	1011	Permanent Salaries	70,134 .00	.00
5997	1011	Permanent Salaries	216,595 .00	.00
5999	1011	Permanent Salaries	142,879 .00	.00
			7,531,248 .00	- .00

Approved
 AUDITOR - CONTROLLER
 By:  Date: 01/13/21

COUNTY ADMINISTRATOR
 By:  Date: 9/14/21

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


By:  Date: 9-14-21

EXPLANATION OF REQUEST

To adjust appropriation for salaries & benefits and services & supplies due to decrease in costs

Summary:

Expenditure Increase(Decrease)	(11,778,236)
Revenue Increase(Decrease)	(11,590,870)
Co. Contrib. Increase(Decrease)	<u>\$ (187,366)</u>



 Signature Title
 PATRICK GODLEY COO/CFO
 Date 07/22/21
 Appropriation Adj. Journal NO. **AP00 5072**

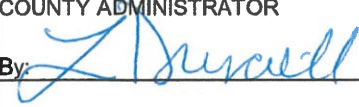
CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT AUDITOR-CONTROLLER
 T/C 27

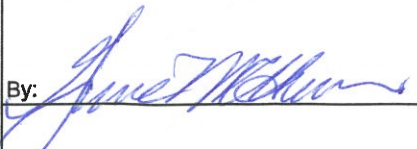
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AUDITOR-CONTROLLER USE ONLY	
FINAL APPROVAL NEEDED BY:	
<input type="checkbox"/>	BOARD OF SUPERVISORS
<input type="checkbox"/>	COUNTY ADMINISTRATOR
<input type="checkbox"/>	AUDITOR-CONTROLLER

ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	Page 2 of 3	
ORGANIZATION	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5941	1013	Temporary Salaries	397,651 .00	.00
5991	1013	Temporary Salaries	427,496 .00	.00
5941	1017	Permanent Physician Salaries	118,551 .00	.00
5948	1017	Permanent Physician Salaries	546,926 .00	.00
5950	1017	Permanent Physician Salaries	82,820 .00	.00
5954	1017	Permanent Physician Salaries	100,037 .00	.00
5974	1017	Permanent Physician Salaries	267,499 .00	.00
5991	1017	Permanent Physician Salaries	1,707,058 .00	.00
5941	1042	F.I.C.A.	106,404 .00	.00
5948	1042	F.I.C.A.	95,232 .00	.00
5986	1042	F.I.C.A.	64,980 .00	.00
5991	1042	F.I.C.A.	139,744 .00	.00
5941	1044	Retirement Expense	130,774 .00	.00
5943	1044	Retirement Expense	77,010 .00	.00
5948	1044	Retirement Expense	144,687 .00	.00
5950	1044	Retirement Expense	82,625 .00	.00
5954	1044	Retirement Expense	88,352 .00	.00
5955	1044	Retirement Expense	26,855 .00	.00
5971	1044	Retirement Expense	193,351 .00	.00
5974	1044	Retirement Expense	31,949 .00	.00
5983	1044	Retirement Expense	122,569 .00	.00
5986	1044	Retirement Expense	254,591 .00	.00
5991	1044	Retirement Expense	286,281 .00	.00
5997	1044	Retirement Expense	47,810 .00	.00
5999	1044	Retirement Expense	89,133 .00	.00
			5,630,385 .00	- .00

Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/13/21

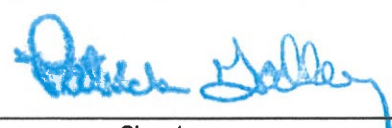
COUNTY ADMINISTRATOR
 By:  Date: 7/14/21

BOARD OF SUPERVISORS
 YES: Gioia, Andersen, Burgis, Mitchoff, Glover
 NO: None
 By:  Date: 9-14-21

EXPLANATION OF REQUEST
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Summary:

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 Signature Title COO/CFO Date 07/22/21
 PATRICK GODLEY
 Appropriation Adj. Journal NO. AP00 5072