

Period FY 2022-23
Budget Name FY2022-23 Operating Budget
Agency/Department CONTRA COSTA HEALTH - LOS MEDANOS HEALTH

Obj/Sub Obj	Description	Date Posted	Amount
2000/2251	4246047001303228-6/22	7/12/2022	\$125.00
2000/2251	4246047001303228-5/22	6/24/2022	\$125.00
2000/2251	4246047001303228-4 22	6/1/2022	\$125.00
2000 /2310	13501 RGS LMCHD	7/29/2022	\$93.75
2000/2360	187774	6/10/2022	\$45,975.00
2000/2361	187769 LOS MEDANOS	6/10/2022	(\$24,949.00)
2000/2479	OSHPD SETTLEMENT LMCHD	3/18/2022	\$225,629.00
3000/3620	550-GRANT DEED	7/13/2022	\$1,044.88
3000/3621	550-PROXIMITY CARD SYS	7/13/2022	\$66.47
3000/3622	550-GRANT DEED	6/13/2022	\$401.88
3000/3623	550-GRANT DEED	5/11/2022	\$17,471.20
3000/3624	550-GRANT DEED	5/11/2022	\$3,270.11
3000/3625	550-GRANT DEED	4/12/2022	\$219.53
3000/3626	550-GRANT DEED	4/12/2022	\$4,331.04
	TOTAL		\$273,928.86

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Agency/Department CONTRA COSTA HEALTH - LOS MEDANOS HEALTH

Ledger Account/Summary

Ledger Account	Appropriations	Actuals
1000: SALARIES & EMPLOY BENEFITS	74,826.00	74,800.00
1010: SALARIES AND WAGES	49,591.00	49,150.00
1040: RETIREMENT	14,257.00	14,439.00
1060: EMPLOYEE GROUP INSURANCE	10,301.00	10,525.00
1070: WORKERS COMPENSATION INS	677.00	686.00
2000: SERVICES AND SUPPLIES	645,791.00	176,381.33
2100: OFFICE EXPENSE	5,000.00	1,621.91 Admin operating expenses
2130: SMALL TOOLS & INSTRUMENTS	6,000.00	169.92 Garden program
2250: RENTS & LEASES -EQUIPMENT	5,000.00	2,239.00 Software and IT costs related to transfer and storage of files.
2300: TRANSPORTATION AND TRAVEL	2,500.00	0
2310: NON CNTY PROF SPCLZD SVCS	612,291.00	172,350.50 Grant program expenditures
2330: OTHER GEN SVCS CHARGES	5,000.00	0
2340: OTHER INTRDPTMNTL CHARGES	5,000.00	0
2460: SPECIAL DEPARTMENTAL EXP	5,000.00	0
3000: OTHER CHARGES	39,000.00	34,760.13
3550: JUDGEMENTS & DAMAGES	29,000.00	29,000.00 Costs related to a judgement against LMCHD
3610: INTERFUND EXPENDITURES	10,000.00	5,760.13 Service and Maintance
4000: CAPITAL ASSETS	5,000.00	0
4950: EQUIPMENT	5,000.00	0
TOTAL EXPENSES	764,617.00	285,941.46

Period FY 2023-24
Budget Name FY 2023-24 Operating Budget
Agency/Department **CONTRA COSTA HEALTH - LOS MEDANOS HEALTH**

Ledger Account/Summary

Ledger Account	Appropriations	Actuals	ACT	
1000: SALARIES & EMPLOY BENEFITS	95,000.00	92,634.93	98%	
1010: SALARIES AND WAGES	69,342.00	59,757.91	86%	
1040: RETIREMENT	14,496.00	16,690.20	115%	
1060: EMPLOYEE GROUP INSURANCE	10,474.00	14,984.83	143%	
1070: WORKERS COMPENSATION INS	688.00	1,201.99	175%	
2000: SERVICES AND SUPPLIES	1,070,000.00	717,725.42	67%	
2100: OFFICE EXPENSE	5,000.00	2,127.50	43%	Admin operating expenses
2130: SMALL TOOLS & INSTRUMENTS	10,000.00	2,482.77	25%	Garden Program
2250: RENTS & LEASES - EQUIPMENT	10,000.00	3,791.39	38%	
2250:RENTS & LEASES - EQUIPMENT		1,457.39		Admin operating expenses
2251:COMPUTER SOFTWARE COST		2,334.00		Admin operating expenses
2280: MNTNCE STRUCTURES & GRNDS	0.00	14,775.04		Garden Program
2300: TRANSPORTATION AND TRAVEL	5,000.00	0.00	0%	
2310: NON CNTY PROF SPCLZD SVCS	1,040,000.00	680,648.62	65%	Grant program expenditures.
2314:CONTRACTED TEMPORARY HELP		6,818.13	0%	Admin operating expenses
2330: OTHER GEN SVCS CHARGES	5,000.00	0.00	0%	
2340: OTHER INTRDPTMNTL CHARGES	5,000.00	0.00	0%	
2460: SPECIAL DEPARTMENTAL EXP	(10,000.00)	0	0%	
2490: MISC SERVICES & SUPPLIES	0.00	13,900.10	0%	Garden Program
3000: OTHER CHARGES	25,000.00	24,090.77	96%	
3610: INTERFUND EXPENDITURES	25,000.00	24,090.77		
3615:DOIT DATA PROC SVCS	5,000.00	7,426.00	149%	IT costs for digitization and storage of old files.
3620:GEN SVC-REQUESTED MNTCE	0	1,208.00	0%	General maintenance requests
3622:GEN SVC-OTHER GS CHARGES	20,000.00	15,456.77	77%	Property tax revenue admin cost:
4000: CAPITAL ASSETS	5,000.00	0.00	0%	

5000: EXPENDITURE	5,000.00	0.00	0%
TRANSFERS			
5010: INTERFUND REIMBURSEMENTS	5,000.00	0	0%

TOTAL EXPENSES	1,200,000.00	834,451.12	70%
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