## Attachment A AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

#### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

х	BOARD OF SUPERVISORS
	COUNTY ADMINISTRATOR

ACCOUN		BUDGET UNIT: County - various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	NT DESCRIPTION	<decrease></decrease>		INCREASE	
1100	2100	BU 0001		1,000	00		
1100	3611					1,000	00
1112	2479	BU 0007		70,000	00		
1112	1011					70,000	00
	1011						
0036	1011	BU 0036		42,000	00	40.000	
0036	2479					42,000	00
0478	2479	BU 0478		300,000	00		
0478	5011	BO 0476		300,000	00	300,000	00
0110	0011					300,000	
1695	2479	BU 0145		293,000	00		
1695	1011					26,000	00
1695	5011					267,000	
0002	2479	BU 0002		100	00		
0002	3611					100	00
3.200.001.0							
1200	2479	BU 0003		33,400	00		
1200	5011					25,000	00
0018	3611	BU 0018				4 000 000	00
0018	3011	DO 0016				4,000,000	00
			TOTALS	739,500	00	4,731,100	00
APP	ROVED		EXPLANATION OF REQUE			.,,	
AUDITOR-CONTRO	DLLER:		FY 2014-15 County Clean U	Jр			
DV.	X Da	8/27/15					
BY:		_ DATE					
COUNTY ADMINIST	RATOR:						
2/11	111011	_ DATE 9-15					
81.	The contract of	_ DATE					
BOARD OF SUPER	VISORS:						
YES:							
NO:							
			SIGNATU	JRE TITLE		DATE	_
					P00	5092	
				AFFROFRIATION AI	-00-	3092	

\_\_\_\_ DATE\_\_\_

BY:\_

ADJ. JOURNAL NO.

#### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

\*\*BOARD OF SUPERVISORS

ACCOUNT		BUDGET UNIT: County - various		-		88-1-30-4	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOU	NT DESCRIPTION	<decrease></decrease>		INCREASE	
1060	1011	BU 0147		1,047,000	00		П
1060	2479					1,020,000	00
1060	5011					27,000	
4280	1011	BU 0060		144,000	00		
4280	3611			322,000	00	'	
4280	5011			1,025,000	00		
4280	2479					2,062,000	00
0356	3611	BU 0356				8,400	ا ا
0330	3011	ВО 0330				0,400	
1300	2479	BU 0035		110,000	00		
1300	5011					110,000	00
1000	2479	BU 0010		5,500	00		
1000	<del>5</del> 011					5,500	00
				400,000			
4110	4470	BU 0085		100,000	00	400.000	
4110	4431					100,000	00
4405	4100	BU 0111				120,585	00
4405	4106		06			1,036,224	
4419	4101					113	00
4419	4102					1,191	00
4413	4194					471,419	
4405	4197					240,035	00
4402	4265					30,861	00
4402	4268					1,011,105	00
4402	4269					3,695,770	00
			TOTALS		00	9,940,203	00
APP	ROVED		EXPLANATION OF REC	QUEST			
AUDITOR-CONTE	ROLLER:		FY 2014-15 County Clea	an Up			
BY:	STO.	- DATE 8/27/15					
D1		DATE					
COUNTY ADMINIS	STRATOR:	7					
BY	Uncle	1 DATE 995					
BV.		DAIL					
BOARD OF SUPE	RVISORS:						
			2				
YES:							
NO:							
NO:							
			SIGNAT	URE TITLE		DATE	
				APPROPRIATION A	P00_	5092	
BY:		DATE		ADJ. JOURNAL NO.			

### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

	FINAL APPROVAL NEEDED BY
X	BOARD OF SUPERVISORS

ACCOUNT	T CODING	BUDGET UNIT: County - various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOU	NT DESCRIPTION	<decrease></decrease>		INCREASE	
0015	1011	BU 0015		110,650	00		
0015	2479					104,200	00
0015	4951					6,200	00
0015	5011					250	00
1600	1011	BU 0016		1,464,000	00		
1600	2479					230,000	00
1600	5011					51,000	00
0019	2479	BU 0019				283,000	00
	_			_			
1700	2479	BU 0030		47,000	00		
1700	5011					47,000	00
				_ 1			
5901	2251	BU 0467		1,304	00		
0586	2479	BU 0586		7,500	00		
0586	1011					4,300	
0586	3611					3,000	
0586	5011					200	00
0505	0.470	DILOCOC				6 000	00
0585	2479	BU 0585				6,000	00
5561	2479	BU 0581		83,000	00		
5561	1011	DO 0001		03,000		17,000	00
5561	5011					66,000	
3301	3011					00,000	00
			TOTALS	1,713,454	00	818,150	00
APP	ROVED		EXPLANATION OF REQ	UEST		0.0,.00	-
AUDITOR-CONTR	ROLLER:		FY 2014-15 County Clear	n Up			
$\bigcirc$		DATE_ 8/27/15	,				
BY:	200	DATE					
COUNTY ADMINIS		1 DATE 9-9-15					
BY:	unu	1 DATE 9-9-1					
20122 05 01125	D) #00D0						
BOARD OF SUPE	RVISORS:		a				
YES:			1				
NO.							
NO:							
			SIGNATU	JRE TITLE	()	DATE	
					P00	5092	
BY:		DATE		ADJ. JOURNAL NO.			_
טו		DAIL	1	ADO. OCCININAL INC.			

## Attachment A AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

#### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

x BOARD OF SUPERVISORS

ACCOUNT		BUDGET UNIT: County - various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOU	NT DESCRIPTION	<decrease></decrease>		INCREASE	
5101	1011	BU 0501	THE BESON THON	2,660,000	00		
5101	5022			3,900,000			
5101	2479			, ,		6,701,000	00
5101	3611					20,000	
0.01	o <sub>o</sub>					_5,555	
5203	1011	BU 0502		1,730,000	00		
5203	2479			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,200,000	00
5203	5011					530,000	
0200	0011					333,333	
5273	1011	BU 0503		1,200,000	00		
5273	2479	20 0000		1,200,000		1,400,000	00
5273	3611					1,700,000	
5273	5011					1,200,000	
5275	3011					1,200,000	
0505	2479	BU 0505		7,000	00		
0505	3611	B0 0303		7,000	00	7,000	00
0303	3011				-	7,000	
5635	1011	BU 0506		700,200	00		
	2479	BO 0306		700,200	00	700,000	00
5635							
5635	4267					200	00
0500	0044	DI LOCAC		20,000	00		
0508	3611	BU 0508		39,000	00	04.000	
0508	1011			·		31,000	
0508	5011					8,000	00
			TOTALS	10,236,200	00	13,497,200	00
APP	ROVED		EXPLANATION OF REQUE	ST	00	10,101,200	00
AUDITOR-CONTRO	III ER:		FY 2014-15 County Clean U	In			
AUDITORIO		012715	1 1 2014 to county clean c	<b>-</b> P			
BY:		_ DATE 8/27/15					
COUNTY ADMINIST	RATOR:	11 -					
BY	unul	DATE 9-9-15					
BOARD OF SUPER	VISORS:						
YES:							
NO:							
			SIGNAT	URE TITLE		DATE	
				APPROPRIATION A	P00	5092	
BY:		_ DATE		ADJ. JOURNAL NO.			

#### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

x BOARD OF SUPERVISORS

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT		BUDGET UNIT: County - various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	T DESCRIPTION	<decrease></decrease>		INCREASE	
5601	5011	BU 0583	7 DEGORII FIOR	329,000	00	INOINE/IOE	
5601	2479					111,000	00
5601	3611					218,000	
2100	2479	BU 0202		1,300,000	00		
2100	1011					636,000	00
2100	3611				ST.	711,000	00
0239	2479	BU 0239		8,840	00		
				,,,,,,			
0238	2479	BU 0238				43,000	00
2560	2479	BU 0260		575,000	00		
2560	5011	BU 0260		575,000	00	575,000	00
2500	3011					373,000	
0264	5011	BU 0264		43,958	00		
0264	3611					195,553	00
						ŕ	
0275	2479	BU 0275		75,020	00		
0275	5011					75,000	00
2000	0.470	BU 0005					
3260	2479	BU 0325				20	00
2350	1011	BU 0043		1,200	00		
2350	3611	2000.0		,,	3.00	600	00
2350	5011					600	
			TOTALS		00	2,565,773	00
	ROVED		EXPLANATION OF REQUE				
AUDITOR-CONTRO	OLLER:	, ,	FY 2014-15 County Clean L	Jр			
BY:	all	_ DATE 8/27/15					
COUNTY ADMINIST	TRATOR:						
BY:	unell	DATE 9-9-15	3				
BOARD OF SUPER	VISORS:						
YES:							
NO:							
NO:							
			SIGNATU	URE TITLE		DATE	_
				APPROPRIATION A	P00	5092	
BY:		DATE		ADJ. JOURNAL NO.	-	300 00 00 00	
ACC 61 2			l.				

#### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

BUDGET UNIT: County - various

ACCOUNT CODING

FINAL APPROVAL NEEDED BY:

x BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

**EXPENDITURE** <DECREASE> **INCREASE ORGANIZATION** SUB-ACCOUNT EXPENDITURE ACCOUNT DESCRIPTION 2450 4951 BU 0353 33,000 00 33,000 00 4956 2450 0129 5011 1,500,000 00 BU 0129 1,500,000 00 0129 2479 2500 3611 BU 0255 31,724 00 2500 4948 642,621 00 00 2500 118,352 4951 45,000 00 2500 4952 2500 4953 46,776 00 2500 4954 976,693 00 87,146 00 2500 4955 20,000 2500 4956 00 2500 1011 921,238 00 2500 2479 764,014 00 697,068 00 2500 5011 117,000 00 2553 1011 BU 0258 78,000 00 2553 2479 39,000 00 2553 3611 BU 0262 800 0262 3611 00 43,100 00 0262 5011 3,618,312 00 4,076,220 00 **TOTALS** APPROVED EXPLANATION OF REQUEST FY 2014-15 County Clean Up AUDITOR-CONTROLLER: \_\_\_\_\_ DATE\_ 4 127/15

\_\_\_\_\_\_ DATE\_ 9 9 65 COUNTY ADMINISTRATOR: BOARD OF SUPERVISORS: YES: NO: SIGNATURE TITLE DATE 5092 **APPROPRIATION** APOO ADJ. JOURNAL NO. DATE BY:

#### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

X BOARD OF SUPERVISORS

$\neg$	COUNTY ADMINISTRATOR

ACCOUNT	The Management of the Company of the	BUDGET UNIT: County - various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	T DESCRIPTION	<decrease></decrease>		INCREASE	
0263	5011	BU 0263		44,250	00		
0263	3611					350	00
2591	1011	BU 0277		42,000	00		
2591	2479					42,000	00
2590	1011	BU 0300		803,008	00		
2590	2479					389,000	00
2590	4955			189,000	00		
2590	4274					152,000	00
2590	4275					37,000	00
		4		8			
0359	2479	BU 0359		62,200	00		
0359	1011					59,000	00
0359	5011					3,200	00
80 V 80 Z	books to the						
3620	5011	BU 0362		275,000	00		
3620	4954					11,000	
3620	4955					242,000	00
3620	4956					22,000	00
2000	4044	DI L 0000		254 500	00		
3000	1011	BU 0308		351,500	00	151,000	00
3000	2479					151,000	
3000	3611 5011					5,500 195,000	00
3000	5011					195,000	00
			TOTALS	1,766,958	00	1,309,050	00
APP	ROVED		EXPLANATION OF REQUE			.,000,000	-
AUDITOR-CONTRO	DLLER:		FY 2014-15 County Clean L	Jp			
QQ	DD2	DATE 8/27/15					
BY:		_ DATEDATE					
OOLINITY ADMINIST	TRATOR:						
COUNTY ADMINIST	RATUR:	DATE 9-15		,			
BY:	mu	_ DATE					
BOARD OF SUPER	VISORS:						
BOARD OF SUFER	VIOONS.						
VEO.							
YES:							
NO:	*						
			SIGNATO	JRE TITLE		DATE	
				APPROPRIATION A	P00	5092	
BY:		_ DATE		ADJ. JOURNAL NO.	-		

#### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY: x BOARD OF SUPERVISORS

ACCOUN <sup>-</sup>	T CODING	BUDGET UNIT: County - various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	IT DESCRIPTION	<decrease></decrease>		INCREASE	
3120	1011	BU 0309	10 January 20 30 3 December 2	630,924	00		
3120	2479			75		350,000	00
3120	3611					1,300	ı
3065	2479	BU 0310				153,000	00
3065	3611					3,338,000	ı
						, ,	
0313	2479	BU 0313		30,000	00		
0313	3611					30,000	00
3300	1011	BU 0335		86,500	00		
3300	2479					43,100	00
3300	5011					43,400	00
3300	4953			22,000	00		
3300	4956					22,000	00
3330	1011	BU 0366		734,600	00		
3330	2479			,		649,000	00
3330	3611					10,500	
3330	5011					75,100	
0369	2479	BU 0369		163,000	00		
0369	5011	B0 0309		103,000	00	163,000	00
0309	3011					103,000	00
2601	2479	BU 0280		1,264,263	00		
2601	3611					458,000	00
2601	5011					775,000	00
			TOTALS	2,931,287	00	6,111,400	00
	ROVED		EXPLANATION OF REQUE				
AUDITOR-CONTRO	OLLER:	-11	FY 2014-15 County Clean U	lp			
BY:	M	_ DATE					
COUNTY ADMINIST	TRATOR:						
BY:	renoll	DATE 9-9-15					
BOARD OF SUPER	VISORS:						
DO/IND OF OUT EIN	Wicorto.						
YES:							
NO:							
			SIGNATU	JRE TITLE		DATE	
				APPROPRIATION A	POO_	5092	
BY:		DATE		ADJ. JOURNAL NO.			

### Attachment A AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

#### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

BOARD OF SUPERVISORS

_	
	COUNTY ADMINISTRATOR

ACCOUN <sup>-</sup>		BUDGET UNIT: County - various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	NT DESCRIPTION	<decrease></decrease>		INCREASE	
0285	2479	BU 0285		97,100	00		
0285	1011					84,000	00
0285	3611					13,100	00
0114	4185	BU 0114				1,087	
0114	4386					30,176	00
0479	2479	BU 0479				200,983	00
0479	3611	BO 0479				13393	
0479	5011					17456	
0479	3011					17400	
1580	3611	BU 0580		5,000	00		
1580	5011			,		5,000	00
						*	
0591	1011	BU 0591		65,000	00		
0591	5011					65,000	00
1585	2479	BU 0590		5,000	00		
1585	5011					5,000	00
1590	3611	BU 0592		51,000	00	_	
1590	5011					51,000	00
				000 400	00	400.405	
APP	ROVED		TOTALS  [EXPLANATION OF REQUE]	<b>223,100</b>	00	486,195	00
			FY 2014-15 County Clean L				
AUDITOR-CONTRO	OLLER:	21 1	F 7 2014-15 County Clean C	Jρ			
BY:	34	_ DATE_ 8/27/15					
COUNTY-ADMINIST	TRATOR:	7					
BY: Z	woll	DATE 9-15					
BOARD OF SUPER	VISORS:						
YES:							
NO							
NO:							
			SIGNATI	URE TITLE		DATE	
				APPROPRIATION A	P00	5092	
BY:		DATE		ADJ. JOURNAL NO.			
			.1.				

## Attachment A AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

BUDGET UNIT: County - various

ACCOUNT CODING

x BOARD OF SUPERVISORS	
COUNTY ADMINISTRATOR	

ACCOUN		BUDGET UNIT: County - various	V45-1147	1			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOU	INT DESCRIPTION	<decrease></decrease>		INCREASE	
0351	5011	BU 0351		22,000	00		
0351	2479			•		22,000	00
0367	2479	BU 0367		1,000	00		
0367	3611					1,000	00
200 (00) 300 (00)	546 BOT & 500						
0561	2479	BU 0561		70,000	00		
0561	5011					70000	امما
0001	0011					10000	
0595	2479	BU 0595		88,578	00		
0595	3611			21,983			
0595	5011					552,321	00
0000	0011					002,021	
1591	2479	BU 0596		96,537	00		
		BO 0390		90,557	00		
1591	3611					4	
1591	5011					564,238.	00
1594	2479	BU 0594		487	00		
1501	2479	BU 0599				487	00
			TOTALS	300,585	00	1,210,050	00
APP	ROVED		EXPLANATION OF REQU			1,210,000	
AUDITOR-CONTRO	NIED.		FY 2014-15 County Clean	Un			
ADDITOR COLLEGE		- 1-1	1 1 2014 10 County Cicum	Op.			
BY:	0	DATE 8/27/15					
	,						
COUNTY ADMINIST	TRATOR:	,					
DV.	woll	DATE 9915					
BA:	2000	_ DATE_/ / tJ					
BOARD OF SUPER	VISORS:						
20/11/201001211	vicorio.						
YES:							
NO:							
			SIGNA	TURE TITLE		DATE	
				APPROPRIATION A	P00	5092	
BY:		DATE		ADJ. JOURNAL NO.			

#### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

x BOARD OF SUPERVISORS

FINAL APPROVAL NEEDED BY:

ACCOUN	T CODING	BUDGET UNIT: County - various	(8)				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	IT DESCRIPTION	<decrease></decrease>		INCREASE	
1780	1011	BU 0249		643,306	00		П
1780	4953			7,899			
1780	4956			15,000	00		
1780	2479					568,581	00
1780	3611					57,489	00
1780	5011					43,844	00
0233	5011	BU 0233		2,000	00		
0233	2479					2,000	00
0241	5011	BU 0241		1,000	00		
0241	3611					1,000	00
0000	1051	DU 0040		0.000			
2800	4951	BU 0242		2,603			
2800 2800	5011 1011			62,040	00	436,979	00
2800	2479					825,414	
2800	3611					12,637	
2000	3011					12,007	
2886	3611	BU 0244		178,000	00		
2886	2479				20.5	178,000	00
1000 N 1000 N 1000	3						
2895	1011	BU 0245		110,706	00		
2895	2479			·		16,821	00
2895	5011					185,020	00
			TOTALS	1,022,554	00	2,327,785	00
APP	ROVED		EXPLANATION OF REQUE	ST			
AUDITOR-CONTRO	OLLER:		FY 2014-15 County Clean U	Jp			
DV:	OP.C.	DATE 8/27/15					
BY:	) (	DATE	ě.				
COUNTY ADMINIST	TRATOR:						
COOLITABILITIES	1111	1 DATE 9-9-15					
BY:	Well	DATE					
BOARD OF SUPER	VISORS:						
BOARD OF COTER	WIOONO.						
VE0							
YES:							
NO:							
NO.							
			SIGNATU	JRE TITLE		DATE	
				APPROPRIATION A	P00	5092	
BY:		DATE		ADJ. JOURNAL NO.	•		
UI		_ DAIL	1	ADD. DOURNAL NO.			

#### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUN	T CODING	BUDGET UNIT: County - various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	IT DESCRIPTION	<decrease></decrease>		INCREASE	
0247	2479	BU 0247		89,000	00		
0247	5011					89,000	00
					10.000		
0251	2479	BU 0251		190,000	00		
0251	5011					190,000	00
0364	1011	BU 0364				4,532	00
0364	2479	BU 0304				7,097	00
255 565 36 37	200 5					· ·	
2900	3611	BU 0243		12			
2900	4951			26,025	00		
2900	1011					55,253	
2900	2479					288,528	
2900	4953					25,976	
2900	5011					32,781	00
2770	5011	BU 0296				6,404,358	00
0020	1011	BU 0020		35,743	00		
0020	2479		9			149,255	00
0020	5011					1,160	00
4000	0.470	BU 0000		72.460	00		
4262	2479	BU 0063		73,469	00		
			TOTALS	414,249	00	7,247,940	00
APP	ROVED		EXPLANATION OF REQU			7,2 11,0 10	00
AUDITOR-CONTE	ROLLER:		FY 2014-15 County Clear	ı Up			
	203DS	DATE 8/27/15					
BY:		DATE					
COUNTY ADMINIS	STRATOR:						
	11100	DATE 9-9-15					
10	way	DATE					
BOARD OF SUPE	RVISORS:						
YES:							
NO:							
			SIGNATU	JRE TITLE		DATE	
				APPROPRIATION A	P00	5092	
			1				

DATE\_

BY:\_

ADJ. JOURNAL NO.

### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

BUDGET UNIT: County - various

ACCOUNT CODING

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

	COUNTY	VDVIIVIG.	TDATOD
- 1	COUNT	ADMINIO	INAION

ACCOUN		BODGET UNIT: County - Various			_		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT	NT DESCRIPTION	<decrease></decrease>		INCREASE	
4282	4953	BU 0064		1,145,000	00		
4282	1011					32,000	00
4282	3611					410,000	00
4282	5011					703,000	00
4301	5011	BU 0077		311,861	00		
4301	2479			9		281,000	00
4010	1011	BU 0079		2,399,549	00		
4010	4951			47,000			
4010	4953			80,294	00		
4010	4956			58,597			
4010	5011			1,336,768			
4010	2479				100 AGO	5,670,064	00
4010	3611					25,268	
4210	1011	BU 0148		234,489			
4210		BO 0146		192,701			
4210	5011 2479			192,701		530,106	00
		BU 0473				14,000	00
4730	2479	BO 0473				14,000	00
0632	3611	BU 0632		96	00		
0632	5011					35,628	00
			TOTALS		00	7,701,066	00
	ROVED		EXPLANATION OF REQ				
AUDITOR-CONTE	ROLLER:	DATE_ 8/27/15	FY 2014-15 County Clear	n Up			
BY:	3	DATE					
COUNTY ADMINI	STRATOR:	11					
BY:	Juca	11 DATE 9-9-15					
BOARD OF SUPE	RVISORS:						
YES:							
120.							
NO:							
			SIGNATI	JRE TITLE	8	DATE	
				APPROPRIATION A	P00_	5092	
BY:		DATE	1	ADJ. JOURNAL NO.			

(M129 Rev 2/86) Page 13 of 50

## Attachment A AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT	Village and the second	BUDGET UNIT:	County - various						
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	Е	EXPENDITURE ACCOUN	T DESCRIPTION		<decrease></decrease>		INCREASE	
0634	3611	BU 0634				349	00		
0634	5011							12,505	00
0635	5011	BU 0635						103,000	00
0641 0641	3611 5011	BU 0641				41	00	2,200,088	00
0644 0644	5011 3611	BU 0644				19	00	32	00
0645 0645 0645	2479 3611 5011	BU 0645				20,000 825		84,854	00
4500 4500 4500	1011 2479 3611	BU 0650				1,350,000	00	1,345,000 5,000	
0651 0651	2479 3611	BU 0651				25,000	00	25,000	00
0653	5011	BU 0653						79,000	00
0662 0662	2479 3611	BU 0662				140,000	00	140,000	00
				TOTAL	s	1,536,234	00	3,994,479	00
APP AUDITOR-CONTRO BY:  COUNTY ADMINIST BY: BOARD OF SUPER YES:  NO:	TRATOR:	DATE		EXPLANATION OF REQUEST OF THE PROPERTY OF T					
				SIGNA	TURE	TITLE		DATE	
					APPROP		POO	5092	
RV.		DATE		I	ADJ. JOI	IRNAL NO			

## Attachment A AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT		BUDGET UNIT:	County - various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT		ENDITURE ACCOUN	T DESCRIPTION	<decrease></decrease>		INCREASE	
0674	5011	BU 0674			1,000	00		
0674	3611						1,000	00
0676	2479	BU 0676					480,229	00
0676	3611						1,265,032	00
0676	5011						492,949	00
0680	5011	BU 0680					12,000	00
0684	5011	BU 0684					21,000	00
0687	5011	BU 0687					40,000	00
0699	2479	BU 0699			3,000	00		
0699	5011						3,000	00
4841	1011	BU 0841			25,000	00		
4841	5011						25,000	00
4853	2479	BU 0843				1 1	73,000	00
4853	3611	20 00 10					1,057,000	
4000	3011						1,007,000	
4844	2479	BU 0844					3,300	00
4844	3611	20011					11,000	00
4044	0011						11,000	
3702	1011	BU 0620			730,000	00		
3702	4951	20 0020			25,000	1 1		
3702	2479						755,000	00
							And Managers & Administration (Managers	
				TOTALS		00	4,239,510	00
APP	ROVED			EXPLANATION OF REC	UEST			
AUDITOR-CONTR	ROLLER:		. 4	FY 2014-15 County Clea	n Up			
BY:	& de	DATE_	127/15					
COUNTY ADMINIS	strator:	DATE 97	9-15					
BOARD OF SUPE	RVISORS:							
				,				
YES:								
NO:								
				SIGNAT	URE TITLE		DATE	
					APPROPRIATION A	.POO	5092	
BY:		DATE			ADJ. JOURNAL NO.	-		
		The second secon		<b>1</b> ()				

## Attachment A AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

#### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

BUDGET UNIT: County - various

ACCOUNT CODING

EXPENDITURE

FINAL APPROVAL NEEDED BY:

X BOARD OF SUPERVISORS

	COLINITY	ADMINISTR	ATOR
- 1	COUNTY	ADMINIO I L	AION

ORGANIZATION	SUB-ACCOUNT	EXPENDITURE ACCOU	NT DESCRIPTION	<decrease></decrease>		INCREASE	
0622	3611	BU 0622		5,000	00		
0622	5011					5,000	00
0579	1011	BU 0579		34,000	00		
0579	2479					27,000	00
0579	5011					7,000	00
6200	1011	BU 0540				100,000	00
6200	2479					17,900,000	00
6177	2479	BU 0863				7	00
6271	2861	BU 0861		100	00		
6280	1011					95	00
6271	3580					5	
6830	2817	BU 0862		100	00		
6831	3580			, , , ,	2000	100	00
1780	2479	BU 0249				17,000	00
						,	
1060	2479	BU 0147				2,292,000	00
1000	2470	DO 0141				2,202,000	
1060	1011	BU 0060		29,100	nn		
4295	2479	20 0000		25,100		47,000	00
4290	2479					47,000	
			TOTALS	68,300	00	20,395,207	00
APP	ROVED		EXPLANATION OF REQU	UEST	00	20,393,207	00
AUDITOR-CONTR			FY 2014-15 County Clear	n I In			
AUDITOR-CONTA	DEEK.	DATE	171 2014-13 County Clear	ПОР			
BY:	AT-C	DATE					
COUNTY ADMINIS	STRATOR:	1					
BY:	1 well	DATE 9-9-15					
BOARD OF SUPE	RVISORS:						
YES:							
NO:							
			SIGNATU	JRE TITLE		DATE	
				APPROPRIATION AI	P00	5092	
BY:		DATE		ADJ. JOURNAL NO.	•		
			ı				

## Attachment A AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

x BOARD OF SUPERVISORS

ACCOUN	T CODING	BUDGET UNIT: County - various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	IT DESCRIPTION	<decrease></decrease>		INCREASE	
1100	2479	BU 0001		150,000	00		
1110	5016					150,000	-00
4263	3560	BU 0063		75,000	00		20000
4262	2479					75,000	00
2100	3611	BU 0202				55,000	00
1095	2479	BU 0235		60,000	00		
1094	5022	or budied - Orthodolobeen		Vis 10 - 2 - 000 Vis 10 - 000 V		60,000	00
5700	1011	BU 0301		80,000	00	200,1900 201 62012	
5700	5011					30,000	
5700	2479					145,000	00
3315	4953	BU 0335		2,000	00		
3305	3612	20 0000		2,000		2,000	00
3333	00.2		,			_,,555	
5750	1011	BU 0450		200,000	00		
5752	2100					200,000	00
	12.10						
0451	1011	BU 0451		20,000	00	20,000	200
0451	2479					20,000	00
			TOTALS		00	737,000	00
APF	PROVED		EXPLANATION OF REQUE	ST	<u> </u>		
AUDITOR-CONTRO	OLLER:		FY 2014-15 County Clean U	Jp			
BY:	gya	DATE_ 8/27/15					
COUNTY ADMINIS	TRATOR:						
BY: X	sull	DATE 9-9-15	46				
BOARD OF SUPER	VISORS:						
YES:							
NO:							
			SIGNAT	URE TITLE		DATE	
				APPROPRIATION A	POO	5092	
BY:		DATE		ADJ. JOURNAL NO.			

## Attachment A AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

#### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT		BUDGET UNIT: County - various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	T DESCRIPTION	<decrease></decrease>		INCREASE	
5870	2479	BU 0452	I DESCRIPTION	2,000	00	INCREASE	$\vdash$
5875	3612	DO 0432		2,000		2,000	00
0070	0012					2,000	
5731	2310	BU 0463		56,000	00		
5731	1011	200,00				1,000	00
5731	5011					55,000	
						,	
5900	1011	BU 0466		30,489	00		
5900	4948			7,984			
5900	2479					381,000	00
5900	3611					404	00
5900	5011					300,000	00
0119	5016	BU 0119		564,510	00		
0119	3619	Commission Code V. Manual				649,896	00
0662	2479	BU 0662		10,000	00		
0662	3611					10,000	00
0663	2310	BU 0663		101,197	00		
0663	3611					4,748,407	00
0663	5011					274,276	00
1802	1011	BU 0589		744,553	00		
1802	2110			399,707	00		
1802	4953			100,000	00		
1802	3611					1,700,000	00
1802	5011					2,350,000	00
			TOTALS		00	10,471,983	00
APP	ROVED		EXPLANATION OF REQ	UEST			
AUDITOR-CONTR	ROLLER:		FY 2014-15 County Clear	n Up			
	RAN	- SIL22/18					
BY:	)	DATE					
COUNTY ADMINIS	STRATOR:	1					
	1110101	1 DATE 9-15					
BY:	unor	DATE					
BOARD OF SUPE	RVISORS:						
5071115 01 001 2							
VEC.							
YES:							
NO:							
			SIGNATU	URE TITLE		DATE	
				APPROPRIATION AI	900	5092	
BY:		DATE		ADJ. JOURNAL NO.	:-		
			1				

#### CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

EXPENDITURE ACCOUNT DESCRIPTION

BUDGET UNIT: County - various

ACCOUNT CODING

ORGANIZATION SUB-ACCOUNT

EXPENDITURE

Attachment A AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY: BOARD OF SUPERVISORS

INCREASE

COUNTY ADMINISTRATO	
COUNTY ADMINISTRATE	)F

<DECREASE>

CINGAINIZATION	30D-ACCOOI41	LAI LINDITURE ACCOU	NI DESCRI TION	*DEONE/YOL*		INOTALAGE	
0241	3611	BU 0241				1,000	00
0241	5011					14,000	00
						*	
0262	3611	BU 0263				800	00
V-V-							
0263	5011	BU 0263		1.00	00		
0263	3611	DO 0203		1,00		1,000	مما
0203	3011					1,000	00
0.475	5044	DI 10475				2 140 000	00
0475	5011	BU 0475				3,140,000	00
1000	1044	B11 0000					
1200	1011	BU 0003		1 '	2 00		00
2900	1011	BU 0243				2	00
0017	5016	BU 0017		140,000	00		
0017	3611					140,000	00
2971	2479	BU 0294				200	00
0637	5011	BU 0637				63,000	00
5721	1011	BU 0467		1,574,54	4 00		
5721	3611			564,37			
5721	4953			50,69			
5721	5011			567,410			
5721	2479			, , , , , , ,	1 00	4,250,312	on
5/21	2419					4,200,512	
			TOTA	2,898,02	1 00	7,610,314	00
APP	PROVED		TOTA EXPLANATION OF RE	EQUEST	+  00	7,010,314	00
AUDITOR-CONTE	ROLLER:	-1-1-0	FY 2014-15 County Cl	ean Up			
BY:	THE	DATE_ 8/27/15					
51	J						
COUNTY ADMINIS	STRATOR:	d.					
	Murella	DATE 9-9-15					
BY:	Junos	DATE					
BOARD OF SURE	:DVICOBC:						
BOARD OF SUPE	.RVISORS.						
YES:							
NO:							
			SIGNA	TURE TITL	E	DATE	
			SIGNA		E APOO	5092	

### CONTRA COSTA COUNTY

APPROPRIATION ADJUSTMENT

Attachment A
AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY:

x BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

T/C 27

ACCOUN		BUDGET UNIT: County - various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	IT DESCRIPTION	<decrease></decrease>		INCREASE	
0241	5011	BU 0241				6200	00
0262	5011	BU 0262				6,200	00
6200	2849	BU 0540		425,000	00	·	
6200	1011	DO 0040		420,000		425,000	00
6200	2849					1,200,000	
6200	2479	BU 0540		17,900,000	00		
6200	2849					17,900,000	00
5900	5011	BU 0467		1,350	00		
5921	2479	50 0407		1,000	"	1,350	00
						,	
4282	2479	BU 0064		1,500	00		
4282	3611					1,500	00
						-	
			TOTAL	s 18,327,850	00	19,540,250	00
APF	PROVED		EXPLANATION OF REQU	JEST 10,327,030	00	13,340,230	00
AUDITOR-CONTRO	OLLER:		FY 2014-15 County Clean	Up			
BY:	ppo	_ DATE 8/27/15					
ы	3	DATE					
COUNTY ADMINIST	TRATOR:						
ву:	weell	_ DATE 9-15					
BOARD OF SUPER	VISORS:						
YES:							
125.							
NO:							
			SIGNA	TURE TITLE		DATE	
					POO	5092	
			1				

\_\_\_\_\_ DATE\_\_\_\_

ADJ. JOURNAL NO.

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

ACCOUNT		BUDGET UNIT: County - Various			
	REVENUE				
ORGANIZATION	ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<decrease></decrease>
0005	8981	BU 0005	10,235,975	1 1	
4280	9620	BU 0060	571,000		
, 4405	9851	BU 0111	136,224		
4402	9975		1,011,105		
0585	9140	BU 0585	6,000		
5101	9268	BU 0501	161,000		
5273	9263	BU 0503	3,100,000		
2100	9684	BU 0202	47,000		
0264	9956	BU 0264	151,595	00	
3120	9362	BU 0309	1,491,811	00	
3065	9951	BU 0310	1,719,565	00	
0479	9183	BU 0479	6,358	00	
0479	8981	BU 0364	225,474	00	
0595	8981	BU 0595	441,760	00	
1591	9660	BU 0596	54,490	00	
1591	8981		413,215	00	
1780	8981	BU 0249	3,709	00	
2800	9446	BU 0242	13,930	00	
2900	9951	BU 0243	1,716	00	
2770	9263	BU 0296	6,404,358	00	
0020	9975	BU 0020	41,203	00	
4010	9879	BU 0079	1,773,124	00	
4210	9881	BU 0148	102,916	00	
4730	9126	BU 0473	14,000	00	
0632	9752	BU 0632	3,642	00	
0632	8981	BU 0632	31,890		
0634	8981	BU 0634	12,156	1 1	
		TOTALS		00	0 00
APPRO	VED	EXPLANATION OF RE	QUEST		<u> </u>

2100	9684	BU 0202		47,000	00		
0264	9956	BU 0264		151,595	00		
3120	9362	BU 0309		1,491,811	00		
3065	9951	BU 0310		1,719,565	00		
0479	9183	BU 0479		6,358	00	1	
0479	8981	BU 0364		225,474	00		
0595	8981	BU 0595		441,760	00		
1591	9660	BU 0596		54,490	00		
1591	8981			413,215	00		
1780	8981	BU 0249		3,709	00		
2800	9446	BU 0242		13,930	00		
2900	9951	BU 0243		1,716	00		
2770	9263	BU 0296		6,404,358	00		
0020	9975	BU 0020		41,203	00		
4010	9879	BU 0079		1,773,124	00		
4210	9881	BU 0148		102,916	00		
4730	9126	BU 0473		14,000	00		
0632	9752	BU 0632		3,642	00		
0632	8981	BU 0632		31,890			
0634	8981	BU 0634		12,156	00		
A D D D C	WED.		TOTALS		00	0	00
APPRO			EXPLANATION OF RE	QUES I			
AUDITOR-CONTE	ROLLER:	1 1 -					
BY:	500	DATE 8/27/15					
COUNTY ADMINI	CTDATOD:						
BY	nuce	U DATE 9-9-15				,	
BOARD OF SUPE	ERVISORS:						
YES:							
NO:							
			SIGNATURE	TITL	E	DATE	
				REVENUE ADJ. RA	00	5092	
BY:		DATE		JOURNAL NO.	_		_
(M 8134 Rev. 2/86)			•			Page 21 of 50	

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

ACCOUNT	CODING	BUDGET UNIT: County - Various				
	REVENUE			u.		
ORGANIZATION	ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<decrease></decrease>	
0635	9752	BU 0635	103,000	00		
0641	9752	BU 0641	52,195	00		
0641	8981		2,147,852	00		
0644	9181	BU 0644	13	00		
0645	9752	BU 0645	64,029	00		
0653	8981	BU 0653	79,000	00		
0672	9851	BU 0672	1,483,998	00		
0676	9951	BU 0676	754,212	00		ł
0680	9752	BU 0680	12,000	00		
0684	8981	BU 0684	21,000	00		
0687	8981	BU 0687	40,000	00		
4853	8981	BU 0843	1,130,000	00		
4844	8981	BU 0844	14,300	00		
0241	9956	BU 0241	6,200	00		
0262	9956	BU 0262	6,200	00		
6200	8121	BU 0540	1,200,000	00		
0462	9956	BU 0462	800	00		
2971	8981	BU 0294	200	00		
0637	9752	BU 0637	63,000	00		
0005	8981	BU 0467	1,493,290	00		
6200	8131	BU 0540	18,000,000	00		
6100	8312	BU 0860	7	00		
1780	8981	BU 0249	17,000	00		
1060	8981	BU 0147	2,292,000	00		
4295	9195	BU 0060	17,900	00		
İ						
		TOTALS	28,998,196	00	0	00

(M 8134 Rev. 2/86						Page 22 of 50
BY:		DATE		JOURNAL NO.	-	
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			SIGNATURE	тп	LE	DATE
NO:						
120.						
YES:						
BOARD OF SUPE	RVISORS:					
COUNTY ADMINIS	STRATOR:	DATE 9-915				
	J '	<i>D</i> .NI.E				
AUDITOR-CONTR	OLLER:	DATE_ 8/27/15				
APPRO	VED	•	EXPLANATION OF REC			
			TOTALS	28,998,196	00	0 00
4295	9195	BU 0060		17,900	00	
1060	8981	BU 0147		2,292,000	1 1	
1780	8981	BU 0249		17,000	00	
6100	8312	BU 0860		, , , , , ,		
6200	8131	BU 0540		18,000,000	1 1	
0637 0005	9752 8981	BU 0637 BU 0467		63,000 1,493,290	1 1	
2971	8981	BU 0294		200	1 1	
0462	9956	BU 0462		800	1 1	
6200	8121	BU 0540		1,200,000		
0262	9956	BU 0262		6,200		
0241	9956	BU 0241		6,200	00	
4844	8981	BU 0844		14,300	00	
4853	8981	BU 0843		1,130,000	1 1	
0687	8981	BU 0687		40,000	00	

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

X 300 Pg 46 180 PLA	CODING	BUDGET UNIT: County - Various				
	REVENUE					
RGANIZATION	ACCOUNT	REVENUE ACCOUNT D	DESCRIPTION	INCREASE	00	<decrease></decrease>
2120	9150	BU 0202		55,000		
5700	9975	BU 0301		95,000		
5900	9322	BU 0466		636,578		
5700	9951	BU 0466		6,353		
0119	9151	BU 0119		85,386		
0663	9595	BU 0663		4,921,486		
1802	9431	BU 0589		2,805,740		
2971 0475	9956 9435	BU 0241 BU 0475		15,000 3,140,000		
			TOTALS	11,760,543	00	0
APPRO'	VED		EXPLANATION OF REQ	IUEST		
DUNTY ADMINIS  DARD OF SUPER  ES:  D:	STRATOR:	DATE_ 8/27/15  LL DATE_ 995				

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\_\_\_\_ DATE\_\_

REVENUE ADJ.

JOURNAL NO.

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## CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

A	UDITOR CONTROLLER USE ONLY
Final	Approval Needed By:
,	
V	Board Of Supervisors
	County Administrator

			County Administrator	
ACCOUNT CO	S-120-1354 (8) (8)	BUDGET UNIT: Detention Facilities (0301)		Page 1 of 1
7	PENSE B-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5700	1011	Permanent Salaries		\$ 1,367,664 0
5700	1013	Temporary Salaries	192,188 00	
5700	1014	Permanent Overtime	156,388 00	
5700	1017	Perm Phys Salaries		15,077 0
5700	1044	Retirement Expense	691,683 00	
5700	1060	Employee Group Insurance	326,654 00	
	2141	Pharmaceuticals		315,385 0
	2310	Non County Professional Specialized Services		218,865
	2314	Temporary Help	652,745 00	
	2321	County Hospital Services	720,966 00	
	2340	Other Interdptmntl Charges		100,533
And the second	3611	Inter-Fund Expenditure Transfers		35 0
5700	5021	Intra-Fund Expenditure Transfers	30,762 00	
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	ľ	· *		
			2,771,386 00	2,017,559 0
Appro	ved	EXPLANATION OF REQUEST	2,111,500 (199)	2,017,009
JDITOR - CON		R		

		2,771,386 .0	2,017,559 ,00
Approved AUDITOR - CONTROLLER	EXPLANATION OF REQUEST		
By: 9990 Date: 7/3/15	To adjust salaries, services and appropriations due to decrease adopted budget level.		
COUNTY ADMINISTRATOR			
By: Date 9 18	County general fund costs will these adjustments.	be increased as a result	of
BOARD OF SUPERVISORS	Summary:		
YES:	Expenditure Decr. HSD Dept. 0301 \$ 753,827	Revenue Decrease \$ 292,588	Cnty. Cntrb. Decr. \$ 461,239
NO:	Hother Holles	Controller	05/28/15
	Signature	Title	Date
By: Date:		Appropriation Adj. Journal NO.	AP00 5078
			4
		-	

# CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT /

A	UDITOR CONTROLLER USE ONLY	
Fina	Approval Needed By:	
	Board Of Supervisors	
	County Administrator	
	Auditor Controller	

٨١١	OCATION AD III	OTATAL		oara Or oupervisors	
ALI	OCATION ADJU	SIMENI	County Administrator		
	T/C 24		A	uditor-Controller	
	DGET UNIT:	Detention Facilities (0301)			Page 1 of 1
ORG'N. SUB-ACCT.	REVENUE A	ACCOUNT DECSRIPTION	1	INCREASE	<decrease></decrease>
5700 9259 Sta 5700 9263 Sta 5700 9951 Rei	te Aid Realign VI te Aid Realign Sa mbursments - Gov c Non-Taxable Re	LF ales Tax v/Gov	\$	16,056 00	8,211 00 275,174 00 25,259 00
Approved		EXPLANATION OF REQUEST	\$	16,056 00	\$ 308,644 00
AUDITOR - CONTROLLER  By:  COUNTY ADMINISTRATOR	- Date: 7/31/15	To adjust revenue resulting fi AIDS pharmaceutical costs, o revenue below the adopted b	ther misc.	revenues, and S	
By: I much	Date:9-9-15	County general fund costs will these adjustments.	l be increa	ased as a result (	of
BOARD OF SUPERVISORS		Summary:			
YES:		HSD Dept. 0301  Revenue Decre \$ 292,588  Signature	\$ \$	controller Title	Cnty Contri. Decr. \$ 461,239 05/28/15 Date
By:	Date:			enue Adj. rnal NO.	RA00 5078

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

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

				County Administra	ator
ACCOUN	NT CODING	BUDGET UNIT:	Health Services Department - Public	Health (0450)	Page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITUR	E ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
5750 5750 5750 5750 5750 5750 5750 5750	1011 2330 2262 2310 4948 4954 4971 5022	Permanent Salaries Other Gen Svcs Occupancy Non Cnty Prof Spclz Misc Equip Med & Lab Equip Capitalized Software Intrafund-trans-servi	d Svcs	39,000 <u>0</u> 0	745,712 00 127,200 00 295,526 00 645,754 00 50,000 00 2,400 00
				361,557 00	1,866,592 00
AUDITOR By:	Approved CONTROLL	ER Date: 7/3//1	EXPLAINATION OF REQUEST  To adjust fiscal year-ending 6/30/2015 a		

Revenue Increase(Decrease) (687,186) 1,505,035 (2,192,222) Expenditure Increase(Decrease)
Subsidy Change (Increase) COUNTY ADMINISTRATOR **BOARD OF SUPERVISORS** YES: NO: COO/CFO 05/28/15 Signature PATRICK GODLEY Title Date By: Date: 5078 AP00 Adj. Journal NO.

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

	REVENUE			partment - Public I			e 1 of 1	
ORG'N.	SUB-ACCT.	REVENUE	ACCOUNT DECSRIP	TION	INCREASE	< DEC	REASE >	
5750	9281	Admin-State Healt	h Misc		<b>(</b>	00	687,186	OC
	Approved - CONTROLL	ER 2 Date: 7/31/	EXPLAINATION C		Oropriation based on the		687,186 t estimates.	
OUNTY	ADMINISTRATE			Revenue Increas Expenditure Incre Subsidy Change	e(Decrease)	\$ \$ 1	(687,18 <b>6</b> ) ,505,035 ,192,222)	î L
OARD O	F SUPERVISO	DRS						
O:			Signature	Hollon	COO/CFO Title	Da	05/28/15 ate	
y:		Date:	PATRICK GODLEY		Revenue Adj.	RA00	5078	
			4E		rioronido / luj.	1 47 100	34.0	_

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

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

ACCOUNT	CODING	BUDGET UNIT(s): CONSERVATORSHIP (Dept#0451)		Page 1 of 1
	EXPENSE		a Too of property	
ORG'N.	SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
0451	1011	Permanent Salaries	54,809 00	
0451	1013	Temporary Salaries	18,297 00	
0451	1014	Permanent Overtime	2,945 00	
0451	1044	Retirement Expense	22,502 00	
0451	1061	Retiree Health Insurance	12,693 00	
	200			
0451	2160	Clothing and Personal Supplies	21,967 00	
0451	2262	Occ Cost- Own Bldg		13,319 00
0451	2301	Auto Mileage		13,989 00
0451	2310	Non Cnty Prof/Spclzd Svcs	25,982 00	
0451	2340	Other Intrdeptmntal Charges	109,815 00	
0.02				
0451	5011	Reim Gov/Gov (Cnty Vehicles)		1,808 00
0.51	3011	, ( , , , , , , , , , , , , , , , , , ,		
i -				
1				
1				
1			1	
				20.446
		EVELANATION OF REQUEST	269,010 00	29,116 .00

				269,010 .00	0 29,116 0	0
Approve AUDITOR - CONTRI By:  COUNTY ABMINIST By:	OLLER  Date:7/3///5	Annual Expendi	s necessary to ali tures	gn the budget with p SE as a result of these		
BOARD OF SUPERV	TISORS	Summary:  Exper HSD DEPT#0451	nditure DECREASE (\$239,894)	Revenue Increase	Cnty Cntrb. DECREASE (\$239,894)	
NU:		SIGNATUR	Holley	COO/CFO	DATE	Ma
Ву:	Date:	PATRICK GO	DLEY	Appropriation Adj. Journal No.	AP00 5078	

## CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

	<b>AUDITOR</b>	CONTROLLER	USE	ONLY
Fina	Aproval Nee	eded By:		
	Board Of S	upervisors		
	County Adn	ninistrator		

					County Administr	ator	
ACCOU	NT CODING	BUDGET UNIT:	ENVIRONN	IENTAL HEALTH	(0452)		Page 1 of 2
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURI	E ACCOUNT	DESCRIPTION	< DECREASE >		INCREASE
5873 5876 5878 5885 5886 5875	1011 1011 1011 1011 1011 1014	PERMANENT SA PERMANENT SA PERMANENT SA PERMANENT SA PERMANENT SA PERMANENT OV	LARIES LARIES LARIES LARIES		250,000 26,000 195,000	00 00 00 00 00	
5876 5878 5885 5886	1044 1044 1044 1044	RETIREMENT EX RETIREMENT EX RETIREMENT EX RETIREMENT EX	(PENSE (PENSE		110,000 95,000	00 00 00 00	
5873 5876 5886 5887	1060 1060 1060 1060	EMPL GRP INS EMPL GRP INS EMPL GRP INS EMPL GRP INS			30,000	00 00 00 .00	
	Approved		EVDI ANIA	page total		00	\$0 .00
	Approved R - CONTRO	LLER	EXPLANA	ATION OF REQUE	51		

To adjust Fiscal year-end 6/30/15 appropriation based on the most current estil **COUNTY ADMINISTRATOR** Revenue Increase(Decrease) (\$2,894,429)Expense Increase(Decrease) (2,714,569)Subsidy Increase (Decrease) \$179,860.00 **Budgeted Expenditures** \$20,823,809 **BOARD OF SUPERVISORS** Revised FY2014/15 Expenditures 18,109,240 FY14/15 Expenditure Decrease (\$2,714,569.00) YES: NO: COO/CFO 06/08/15 Signature Title Date By: Date: PATRICK GODLEY 5078 Appropriation AP00 Adj. Journal NO. Page 29 of 50

## CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

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

ACCOUN	NT CODING	BUDGET UNIT: ENVIRONMENTAL HEALTH	(0452)	Page 2 of 2
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5879 5889	2100 2100	OFFICE EXPENSE OFFICE EXPENSE	21,000 00 21,000 00	
5889	2110	COMMUNICATIONS	30,000 00	
5879	2131	MINOR FURNITURE/EQUIPMENT	56,210 00	
5879 5889	2140 2140	MEDICAL & LAB SUPPLIES MEDICAL & LAB SUPPLIES	15,000 00 5,000 00	
5879 5889	2251 2251	COMPUTER SOFTWARE COST COMPUTER SOFTWARE COST	10,000 00 14,000 00	
5875 5889	2270 2270	MAINTENANCE - EQUIPMENT MAINTENANCE - EQUIPMENT	9,000 00 9,000 00	
5877 5878 5879 5889	2479 2479 2479 2479	OTHER SPECIAL DPMTAL EXP OTHER SPECIAL DPMTAL EXP OTHER SPECIAL DPMTAL EXP OTHER SPECIAL DPMTAL EXP	238,644 00 500,000 00 71,043	
5879 5889	4951 4951	OFFICE EQUIP & FURNITURE OFFICE EQUIP & FURNITURE	13,505 00 7,000 00	
5886 5880 5875	5011 5011 5011	REIMBURSEMENTS-GOV/GOV REIMBURSEMENTS-GOV/GOV REIMBURSEMENTS-GOV/GOV	20,000 00 30,000 00 11,108 00	
		page Total	\$1,081,510 ,00	\$0 .00

3009	2210	MAINTENANCE -	EQUIFIVIENT	9,000 00			
5877 5878	2479 2479	OTHER SPECIAL OTHER SPECIAL	DPMTAL EXP	238,644 00 500,000 00	-14		
5879 5889	2479 2479	OTHER SPECIAL OTHER SPECIAL		71,043			
5879 5889	4951 4951	OFFICE EQUIP & OFFICE EQUIP &		13,505 00 7,000 00	161		
5886 5880 5875	5011 5011 5011	REIMBURSEMEN REIMBURSEMEN REIMBURSEMEN	TS-GOV/GOV	20,000 00 30,000 00 11,108 .00	)		
			page Total	\$1,081,510 .00	)	\$0	.00
	Approved R - CONTRO	DLLER  Date: 7/3///5	¥ ***	ST 7 \$ 2,714,569.00		7	
COUNTY ADMINISTRATOR  By: Date: 990			Revenue Increase(Decrease) Expense Increase(Decrease) Subsidy Increase (Decrease)			62,894,429) (2,714,569) 179,860.00	
BOARD OF SUPERVISORS YES:			Budgeted Expenditures Revised FY2014/15 Expendit FY14/15 Expenditure Decrea		1	20,823,809 18,109,240 714,569.00)	_
NO:			Patrich Lalle	COO/CFO		06/08/15	;
Ву:		Date:	Signature PATRICK GODLEY	Title		Date	
Бу.		Date.	FATRICK GODELT	Appropriation	AP00	5078	_=
				Adj. Journal NO.	Page	e 30 of 50	

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

ACCOUNT		BUDGET UNIT:	ENVIRONMENTAL HEALTH	i (0452)	Page 1 of 1
	REVENUE SUB-ACCT.	REVENUE A	CCOUNT DESCRIPTION	INCREASE	<decrease></decrease>
5884 5886 5878	9775 9761 9761	MISC HEALTH FEES HEALTH INSPECTION HEALTH INSPECTION	ON FEES		300,000 00 1,926,854 00 667,575 00
Ap	pproved		EXPLANATION OF REQUE	\$0 .00 EST	\$2,894,429 .00

				00.004.400	
Approved		EXPLANATION OF REQUE	\$0 .00 ST	\$2,894,429	Q
AUDITOR - CONTROLLER		EXILENT CONTROL NEGGE	01		
ву: 0900-	Date:7/3//L	To adjust Fiscal year-end 6/30 the most current estimates.	0/15 appropriation based	on	
COUNTY ADMINISTRATOR	i.	Revenue Increase(Decrease)		(\$2,894,429.00)	
	Ì	Expense Increase(Decrease)		(\$1,081,510.00)	
By: Surall	Date 9-9-0	Subsidy Increase (Decrease)		\$1,812,919.00	
BOARD OF SUPERVISORS		Budgeted Revenues Revised FY2014/15 Revenue		\$20,181,231 17,286,802	
DOARD OF OUR ERVICORO		FY14/15 Revenue Decrease		(\$2,894,429.00)	
YES:		11.			
NO:		Matrice Ballo	COO/CFO	06/08/15	
	v	Signature	Title	Date	
		PATRICK GODLEY	Revenue Adj.	RA00 5078	
Ву:	Date:		Journal NO.		
				Page 31 of 50	

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

A	UDITOR CONTROLLER USE UNLY					
Fina	Final Aproval Needed By:					
	Board Of Supervisors					
	County Administrator					

ACCOUN	IT CODING	BUDGET UNIT: Health Services Depart California Chi	Idren's Services (0460)	Page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
OKG N.	SUB-ACCT.	EXPENDITURE ACCOUNT DECOMPTION	V DECREAGE >	INCREASE
5890	1011	Permanent Salaries	45,000 00	
5890	1011	F.I.C.A	7,176 00	
5890	1042	Retirement Expense	16,000 00	
	1044		155,000 00	
5890 5890	1060	Employee Group Insurance Retiree Health Insurance	16,000 00	
5690	1061	Retiree Health Insurance	16,000 :00	
5890	2310	Non Cnty Prof Spclzd Svcs		129,306 00
0000	20.0	Tell only Tel spoiled of the		,
5890	5022	Intrafund-Trans-Services	11,097 00	
		8		
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		¥		
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			250 272 20	129,306 00
	1		250,273 00	129,306 00

ORG'N.	SUB-ACCT.	EXPENDIT	URE ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
5890	1011	Permanent Salaries	5	45,000 00	
5890	1042	F.I.C.A		7,176 00	
5890	1044	Retirement Expens	e	16,000 00	
5890	1060	Employee Group In		155,000 00	
5890	1061	Retiree Health Insu		16,000 00	
-					
5890	2310	Non Cnty Prof Spcl	zd Svcs		129,306 00
0000					,
5890	5022	Intrafund-Trans-Se	rvices	11,097 00	
0000	0022				
			ŕ		
			* 9		
				250,273 00	129,306 00
	Approved - CONTROLL	FR	EXPLANATION OF REQUEST		
AODITOR			To adjust fiscal year ending 6/30/15	appropriation based on the m	nost current estimates.
By:	gran	Date: 7/31/15			
COLINTY	ADMINISTRA		Revenue Increa Exp Increase (I	ase (Decrease)	\$ 589,459.00
COUNTY	ADIVINISTRA		Subsidy Decrea		\$ (120,967.00) \$ 710,426.00
Ву.	Resa	CON Date: 9-97	1		
POARD OF	SUPERVIS	ODS			
BOARD OF	SUPERVIS	OKS			
YES:			34		
NO:			thatis Mallos		
110.			musca Story	COO/CFO	06/10/15
			Siignature	Title	Date
Dv.		Date	PAT GODLEY	Appropriation	AP00 5076
Ву:		Date:		Appropriation Adj. Journal NO.	APUU 50
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## CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOU	NT CODING	BUDGET He	ealth Services Department - CA Ch	nildren's Serv	vices (0460)	Page 1 of	1
ORG'N.	REVENUE SUB-ACCT.	REVENUE	ACCOUNT DECSRIPTION	IN	CREASE	< DECREASE >	
5890 5890 5890	9295 9895 9975	Misc Current	Crippled Child Svcs kable Revenue		494,151 .00 72,164 .00 23,144 .00		
			EVEL AINATION OF BEOLIE		589,459 00	0.0	0
AUDITOR By:	Approved - CONTROLLER	7/3/IKTC Date:	EXPLAINATION OF REQUES  adjust fiscal year-ending 6/30/  Revenue Increase(Deco	2015 appro	priation based on the n	nost current estimates. \$ 589,459.00	
COUNTY A	ADMINISTRATOR		Exp Increase(Decrease Subsidy Change	)		\$ (120,967.00) \$ 710,426.00	
Ву:	Dusco	Date 95				<u> </u>	
BOARD OF	SUPERVISORS						
YES:							
NO:		PA	Signature ATRICK GODLEY	Oley	COO/CFO Title	06/10/15 Date	
Ву:		Date:		,	Revenue Adj. Journal NO.	RA00 5018	

Journal NO.

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

_	AUDIT	FOR CONTROLLER USE ONLY	
	Fina	al Aproval Needed By:	
	$\checkmark$	Board Of Supervisors	
		County Administrator	

			County Administ	rator			
ACCOUN	NT CODING	BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#046	Page 1 of 1				
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< DECREASE >	INCREASE			
5731	1011	Permanent Salaries	136,150 00				
5731	2310	Non Cnty Prof./Spclzd. Svcs		2,234,648 00	)		
	-12						
5731	3611	Interfund Exp - Gov/Gov		300 00	j		
5731	5022	Intrafund-Trans-Services	1,053,565 00				
N.							
	-						
		ž					
			1 100 715				
	Approved	EYDI ANATION OF PEOLIECT	1,189,715 .00	2,234,948 .00	)		
AUDITOR	Approved EXPLANATION OF REQUEST  UDITOR - CONTROLLER						
	000	This adjustment is necessary t	o align the budget with p	rojected			

5/31	3611	Interfund Exp - Gov/	Gov		300 00
5731	5022	Intrafund-Trans-Serv	ices	1,053,565 00	)
	,				
v.		-			
		X.			
	-				
		8 40			
			,	1,189,715 .00	2,234,948 .00
	Approved		EXPLANATION OF REQUEST	1,109,715	71 2,234, <del>34</del> 6 11200
AUDITOR	R - CONTRO		This adjustment is necessary to	o align the hudget with r	projected
ву:	8021	2 Date:7/3/15	Annual Expenditures	o aligir tile budget with p	projected
COUNTY	ADMINIST	RATOR			
Ву:	Dure	ull Date:99x	County General Fund will INCR	REASE as a result of thes	e adjustments.
		4	Summary:		
BOARD C	OF SUPERVI	SORS	Expenditure Increase	Revenue Increase	Cnty Cntrb. Increase
YES:			HSD DEPT#0463 \$1,045,233	\$578,180	\$467,053
NO:			Holica Mallo.		./
			500	COO/CFO	- MA
_			SIGNATURE PATRICK GODLEY	TITLE %	DATE
Ву:		Date:		Appropriation	APOO 5079
				Adj. Journal No.	
			8		

Page 1 of 1

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

BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#0463)

ACCOUNT CODING

	REVENUE	3,12,07,1		1	Tuge I of I
ORG'N.	SUB-ACCT.	REVI	ENUE DESCRIPTION	INCREASE	< DECREASE >
5731	9499	Misc Fed Health Proj	ects	578,180 00	4
				578,180 00	0 .00
ву:	Approved R - CONTROLI	Date: 7/3//15	EXPLANATION OF REQUEST  This adjustment is necessary below the adopted budget leve County General Fund will INCE	el.	
BOARD C	Dryce OF SUPERVISO	Date: 9-9-10 DRS	Summary:  Expenditure Increase HSD DEPT#0463 \$1,045,233	Revenue Increase \$578,180	Cnty Cntrb. Increase \$467,053
YES: NO: By:		Date:	SIGNATURE PATRICK GODLEY	COO/CFO TITLE	DATE
<u></u>		Date.		Appropriation Adj. Journal No.	RA00 5079

# CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT ALLOCATION ADJUSTMENT

T/C 27

AUDITOR CONT	TROLLER USE ONLY
Final Approval Neede	d By:
Board Of Super	visors
County Administ	rator
Auditor-Controlle	ər
67)	Page 1 of 1
< DECREASE >	INCREASE
473 618	രദ

ACCOUNT CODING		BUDGET UNIT: Mental Health Services (0467)		Page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5721 5971 5957 5991 5941 5957 5986 5957 5901 5901 5901 5901 5901 5901 5901 5901	1011 1011 1017 1017 1044 1060 1060 2310 2320 2321 2340 2479 3310 4953 5021	Permanent Salaries Permanent Physician Salaries Permanent Physician Salaries Permanent Expense Retirement Expense Retirement Expense Employee Group Insurance Employee Group Insurance Non County Professional Specialized Services Outside Medical Services County Hospital Services Other Interdepartmental Charge Other Special Departmenatl Exp State Hospital Use Autos & Trucks Intra-Fund Trans - Salaries	473,618 00 746,708 00 400,000 00 566,824 00 1,276,688 00 500,000 00 300,000 00 474,197 00	236,465 00 8,278,389 00 1,822,583 00 1,140,089 00 231,910 00 28,331 00 52,850 00
			5,847,365 .00	11,790,617 .00

		5,847,365	11,790,617 00
Approved AUDITOR - CONTROLLER  By: Date: 7/31/15	EXPLANATION OF REQUEST  To adjust salaries and services increased costs above the adop	and supplies appropriat oted budget level.	ions due to
By: Date: 9-9-			
BOARD OF SUPERVISORS	Summary:		
YES:	Expenditure Incr HSD Dept. 0467	Revenue Incr \$ 440,484	Cnty. Cntrb. Incr. \$ 5,502,768
NO:	Patre Hallo	COO/CFO	05/27/15
By: Date:	Signature PATRICK GODLEY	Title  **Appropriation Adj. Journal NO.	Date AP00 5 07 9
	•		Page 36 of 50

#### CONTRA COSTA COUNTY

#### ESTIMATED REVENUE ADJUSTMENT/

#### ALLOCATION ADJUSTMENT

T/C 24

AUDITOR-CONTROLLER USE ONL							
SECOND ESSANCES	do-principal community and	The second second					

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

ACCOU	NT CODING	BUDGET UNIT: Mental Health Services (0467)		Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DECSRIPTION	INCREASE	<decrease></decrease>
5901 5901 5901 5901 5901	9781 9782 9785 9786 9281	MH Svcs - Medicare MH Svcs - Pvt Pay/Ins MH Svcs - Medi-Cal MH Svcs - Other HMO Adm-State Health Misc	805,404 00 4,107,501 00	\$ 767,296 00 6,711,072 00
5901 5901 5901 5901 5721 5901	9306 9310 9311 9951 9951 9429	State Aid - MH Short Doyle State Aid -Realignment MH State Aid -Realignment VLF -MH Reimbursements (Gov/Gov) Reimbursements (Gov/Gov) State Aid - Madated Expenditures	415,491 00 1,536,421 00 3,452,622 00	
5901 5901 5901 5901 5901	9569 9956 9194 9161 9975	Other Federal Aid Transfer-Gov't to Gov't Rent of Office Space General Fine Misc Non-Taxable Revenue	179,361 .00	626,122 00
		,		
			,	
			\$ 10,496,800 00	\$ 10,056,316 .00

·	a a	×	
		\$ 10,496,80	0 00 \$ 10,056,316 00
Approved AUDITOR - CONTROLLER By: Date:	EXPLANATION OF REQUEST:	ingressed grapts and	
By: Date:	To adjust revenue resulting from realignment funds from the adopt		
COUNTY ADMINISTRATOR			
By: Duwll Date: 9-9			
	Summary:		County
BOARD OF SUPERVISORS	Revenue	Expenditure	Contribution
YES:	HSD Dept. 0467	INCREASE \$ 5,943,25	INCREASE 52 \$ 5,502,768
NO:	Potrich Lallo	COO/CFO	05/27/15
	Signature PATRICK GODLEY	Title	Date
By: Date:	_	Revenue Adj. Journal NO.	RA00 5078
			Page 37 of 50

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

ACCOUNT CODING		BUDGET UNIT: Health Services Department I	EF1 145000-0540	Page 1 of	1
ORG'N.	EXPENSE   DRG'N. SUB-ACCT.   EXPENDITURE ACCOUNT DECSRIPTION		< DECREASE >	INCREASE	
6200	1011	PERMAMENT SALARIES		4,351,369	.00
6200	1013	TEMPORARY SALARIES	3,050,717 00		
6200	1014	PERMANENT OVERTIME		1,334,658	.00
6200	1017	PERMANENT PHYSICIANS SALARIES		1,748,496	.00
6200	1042	F.I.C.A.		302,873	.00
6200	1063	UNEMPLOYMENT INSURANCE	25,452 00		
6200	2802	REGISTRY		363,292	.00
6200	2822	SPECIALIZED SVCS NON-MED	1,351,046 .00		
6200	2826	MED FEES-PHYSICN-CLIN SVC		2,211,620	.00
6200	2838	PHARMACEUTICALS		4,259,112	00
6200	2849	OTHR MINOR EQUIPMENT		1,167,417	.00
6200	2861	MEDICAL-PURCHASED SERVICE	24,824,112 00		
6200	2866	OTHER PURCHASED SERVICES		1,815,264	.00
6200	2869	REQUESTED MAINT-GEN SVCS		1,073,146	.00
6200	2876	RENTAL/LSE COSTS-EQUIPMNT		726,154	.00
6200	2884	INTEREST EXPENSE		1,080,710	.00
6200	2885	TELEPHONE/TELEGRAPH		1,537,388	.00
6200	2898	LOSS OF DISPOSAL	,	432,912	.00
		*			
		•	29,251,327 00	22,404,411	.00

6200	2090		-L		432,812 300
		•		29,251,327 :0	0 22,404,411 00
	Approved - CONTROLLE	ER Date: 1/31/15	EXPLANATION OF REQUEST  To adjust FY 14/15 expenditures ap		
COUNTY A	DUNC	OR Date: 94 K	Increase (Decrease) in Revenues Increase (Decrease) in Expenditur Increase (Decrease) in Co. Contri	res (6,846,916)	
BOARD OF	SUPERVISO	RS			
NO:			Potrich Golle	COO/CFO	06/19/15
Ву:		Date:	Signature PATRICK GODLEY	Title Appropriation Adj. Journal NO.	Date AP00 50 70
					Page 38 of 50

	-4.1-	DUDOET LINET		O	T 11 (445000 0540)	Donal of 1
ACCOUN	T CODING	BUDGET UNIT:	Health	Services-Enterprise	Fund I (145000-0540)	Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	DEVENUE AC	COLINIT	DECSRIPTION	INCREASE	<decrease></decrease>
ORGN.	SUB-ACC1.	KEVENUE AC	COUNT	DECORIF HON	INONLAGE	DEGITEAGE
6200	8111	Medicare RHS/IP			6,639,856 00	
6200	8121	Medi-Cal Patient Svcs	2		9,851,272 00	
6200	8131	Hith Plan RHS/IP	,		0,501,212	19,080,599
6200	8141	Private Pay Patient S	VCS		1,537,060 00	1000
6200	8161	Interdept RHS/IP				720,966
6200	8220	Grants & Donations			6,636,160 .00	
6200	8230	Oth External Hosp Re	evenue			4,600
6200	8231	Occupancy & Rental				· ·
6200	8232	Med Rec Charges				21,581
6200	8233	Education & Training				2,250
6200	8234	Cafeteria Receipts			13,543 00	3 :::::
6200	8236	Telephone Receipts				397
6200	8239	Misc Hospital Revenu	ie		2,461,171 00	
6200	8243	Gain on Disposal of		sets		
6200	8276	Chg to A/DA/Mental H			1,822,583 00	
6200	8277	Chrgs to Envirmntl HI				
6200	8283	Other ID Charges				15,849
6200	8313	Realignment VLF Rev	enue/		2,420,207 00	
6200	8317	CC Health Plan Prem	iums			8,947,919
6200	8336	Interest Earnings				88,765
6200	8337	Realignment ST Reve	enue		2,171,296 00	
6200	8850	Rental and Leases			534,561 00	
6200	8861	Bond Interest				
1-1 20 0000						40.054.000
6200	8381	Hospital Subsidy				12,051,699
		, 15.				
			•		34,087,709 (ii)	40,934,625
	Approved		EXDI /	ANATION OF REQUEST		1 40,004,020 :89
	Approved			WALLOW OF MEGOES!		

6200 6200	8232 8233	Med Rec Charges Education & Training	,		21,581 00 2,250 00
6200 6200	8234 8236	Cafeteria Receipts Telephone Receipts		13,543	397 QQ
6200	8239	Misc Hospital Revenu		2,461,171	30
6200 6200	8243 8276	Gain on Disposal of Chg to A/DA/Mental H		1,822,583	00
6200	8277	Chrgs to Envirmntl Hit			15,849 00
6200 6200	8283 8313	Other ID Charges Realignment VLF Rev	enue	2,420,207	00
6200	8317	CC Health Plan Prem	iums		8,947,919 00 88,765 00
6200 6200	8336 8337	Interest Earnings Realignment ST Reve	enue		00
6200 6200	8850 8861	Rental and Leases Bond Interest		534,561	30
					40.054.000.80
6200	8381	Hospital Subsidy			12,051,699 00
		151			
				34,087,709	0 40,934,625 00
	Approved		EXPLANATION OF REQUEST		7
AUDITOR O	CONTROLLER	Date: 7/31/15	To adjust estimated revenues for in both hospital units and the out		
COUNTY AD	MINISTRATOR		Increase (Decrease) in Revenu		
Вұ:	Juscoe	Date:9-9-15	Increase (Decrease) in Expendi Increase (Decrease) in Co. Con		
BOARD OF	SUPERVISORS				
YES:					
			Da. Jama		
NO:			Markey Program	COO/CFO	06/19/15
			Signature	Title	Date
Ву:		Date:	PATRICK GODLEY	Revenue Adj.	RA00 5078
				Journal NO	
					Page 39 of 50

100	A	JULIOR	CONTROLLER	USE	ONLY	
	Final Aproval Needed By:					
		Board Of	Supervisors			
		County A	dministrator			

ACCOUN	NT CODING	BUDGET UNIT: ENTERPRISE FUND 1 - CAF	PITAL (145000-0853)	Page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
	,			
6971 6971	4192 4265	025 NEW PSYCH FACILITY VARIOUS IMPROVEMNTS		1,719 00 325,757 00
6971	4501	555 SECURITY WALL 3C & 4C		86 00
6971	4504	555-2500 ALH-CNVRT ED RMS		350,000 00
6971	4507	733-25 ALLEN-ADA CMPL WRK		20,000 00
6971	4550	FAB/INST MODULAR CLINIC		950,000 00
6971	4564	555 REPLACE BOILER		300,000 00
6971	4609	HOSP AMBUL CARE CLINIC	1,112,664 00	
6971	4647	SB1953 SEISMIC RETROFIT		86,304 00
0077	4054	Markard O. Lab Employees		4 004 407 00
6977	4954	Medical & Lab Equipment		1,294,437 00
6979	4951	Office Equipment & Furniture		4,804,999 00
6992	3505	Retire Other Long Term Debt		116,179 00
				h
٠				
	e e			
	52			
		·,		
			\$1,112,664 .00	\$8,249,481 00
	Approved	EXPLANATION OF REQUEST	ψ1,112,001 (200)	ψο,Σπο,ποι μου

		, ,				
6992	3505	Retire Other Long 7	erm Debt		116,179	00
*						
				\$1,112,664 0	\$8,249,481	00
	Approved		EXPLANATION OF REQUEST			
Ву:	CONTROLLE	Date: 7/3/115	Rebudgeting of previously approved expenditures and funding sources for during the fiscal year.			
COUNTY	DMINISTRAT	OR  Date:9-9-15				
BOARD OF	SUPERVISO	, , ,	Revenue Increase(Decrease) Expense Increase(Decrease) Subsidy Increase (Decrease)		\$2,015,461.00 \$7,136,817.00 \$5,121,356.00	
YES:			,			
NO:			Patra Lallo	COO/CFO	06/04/15	
			Signature	Title	Date	
By:		Date:	Patrick Godley	<sup>⊝</sup> Appropriation	APOO 5078	
		'			Page 40 of 50	1

ACCOUN	NT CODING	BUDGET UNIT:	ENTERPRISE FUND 1 - CAP	PITAL (145000-0853)	Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.		COUNT DESCRIPTION	INCREASE	<decrease></decrease>
6971 6971 6971	8121 8239 8381	Medi-Cal RHS/IP Misc. Hospital Revenue Hospital Subsidy		2,754,987 00 741,842 00	2,575,627 00
6977 6977	8121 8381	Medi-Cal RHS/IP Hospital Subsidy		1,112,572 00 181,865 00	
6979 6979 6979	8121 8239 8381	Medi-Cal RHS/IP Misc. Hospital Revenue Hospital Subsidy		1,023,529 00 4,081,470 00	300,000 👊
6992 6992 6992	8121 8239 8381	Medi-Cal RHS/IP Misc. Hospital Revenue Hospital Subsidy		982,725 00 116,179 00	982,725 00
Ŷ					
	Approved		EXPLANATION OF REQUEST	\$10,995,169 00	\$3,858,352 00

6979 8239 6979 8381	Misc. Hospital Revenue Hospital Subsidy	е	4,081,470 0	300,000 QC 0
6992 8121 6992 8239 6992 8381	Medi-Cal RHS/IP Misc. Hospital Revenue Hospital Subsidy	9	982,725 0 116,179 0	982,725 00
			\$10,995,169	90 \$3,858,352 0
Approved AUDITOR - CONTRO By: COUNTY ADMINIST	Date:7/31/15	EXPLANATION OF REQUEST  Rebudgeting of previously approved expenditures and funding sources for during the fiscal year.	building projects and to ap or capital equipment purcha	ppropriate ased
By: Dunell Date; 9-15		Revenue Increase(Decrease) Expense Increase(Decrease) Subsidy Increase (Decrease)		\$2,015,461.00 7,136,817.00 \$5,121,356.00
BOARD OF SUPER\	/ISORS			
YES:		_		
NO:		Signature Patrick Godley	COO/CFO Title	06/03/15 Date
Ву:	Date:		Journal NO.	

A	UDITOR CONTROLLER USE ONLY	
Final	Aproval Needed By:	_
	Board Of Supervisors	
	County Administrator	

ACCOUN	NT CODING	BUDGET UNIT 0860:ENTERPRISE FUND 146000	(HMO ENTERPRISE)	Page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6100 6100 6100	1011 2861 3580	PERMANENT SALARIES MEDICAL-PURCHASED SERVICES CONTRIB TO OTHER AGENCIES	\$215,603 00	\$240,573,901 00 \$47,513,830 00
	,			
		÷	\$215,603 00	\$288,087,731 .00

ACCOUNT CODING	BUDGET UNIT 086	60:ENTERPRISE FUND 146000	) (HMO ENTERPRISE)	Page 1 of	1
EXPENSE					
ORG'N. SUB-ACCT.	EXPENDITURI	E ACCOUNT DESCRIPTION	< DECREASE >	INCREASE	
6100 1011 6100 2861 6100 3580	PERMANENT SALA MEDICAL-PURCHA CONTRIB TO OTH	ARIES ASED SERVICES	\$215,603 0		000
		÷	\$215,603 0	0 \$288,087,731	.00
Approved		EXPLANATION OF REQUEST	ψ <u>2</u> 10,000 <u>i.g.</u>	<del></del>	<u>:::::::::::::::::::::::::::::::::::::</u>
AUDITOR - CONTROLL			50 ST - 1 54 54		
COOPE	2 Date: 7/3/15	To adjust FY 2014/15 EF-II appropr	iations to current estimates.		
By:  COUNTY ADMINISTRATE  By:  BY:	TOR	Increase(Decrease Increase(Decrease Increase(Decrease	e) in Expenditures	\$287,872,128 \$287,872,128 \$0	
BOARD OF SUPERVISO	ORS				
YES:					
NO:		Potrice Soller	HSD CFO/COO	05/29/15	
		Signature Potriek Codley	Title	Date	
Ву:	Date:	Patrick Godley	Appropriation	AP00 5078	_
			Adj. Journal NO.		

Prepared by: B. Peregrino Reviewed by: M. Lejano

ACCOUNT CODING BUDGET UNIT 0860: ENTERPRISE FUND 146000 (HMO ENTERPRISE) Page 1 of 1 REVENUE ORG'N. SUB-ACCT. REVENUE ACCOUNT DESCRIPTION **INCREASE** <DECREASE> 6100 PHP/Medi-Cal Premiums 00 8312 287,872,128 00 .00 \$ 287,872,128 **EXPLANATION OF REQUEST** Approved To adjust FY 2014/15 EF-II appropriations to current estimates.

**AUDITOR - CONTROLLER** Date: 7/3/1/5 Increase(Decrease) in Revenues \$287,872,128 Increase(Decrease) in Expenditures \$287,872,128 COUNTY ADMINISTRATOR Increase(Decrease) in Co. Subsidy \$0 **BOARD OF SUPERVISORS** YES: NO: HSD CFO/COO 05/29/15 Date Signature Title Patrick Godley 5078 Revenue Adj. RA00 Date: By: Journal NO.

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

				County Administrator tc27824forms_majoracctsonly-ef3may2013.xls		
ACCOUN	IT CODING	BUDGET UNIT 0861:ENTE	ERPRISE FUND 146100 (HMO ENTER	RPRISE-COMMUNITY PLAN)	Pa	age 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EYDENDITLID	E ACCOUNT DESCRIPTION	< DECREASE >		REASE
OKG N.	SUB-ACCT.	EXPENDITOR	E ACCOUNT DESCRIPTION	\ DECREASE >	INCF	EASE
a						
6271 6271	2861 3580	MEDICAL PURCHA CONTRIB TO OTHE		7,333,939 00 295,324 00		
				\$7,629,263 .00		\$O 00
	Approved		EXPLANATION OF REQUEST	Ţ., [0.10]	<b>31</b>	4
AUDITOR	- CONTROLL	Date: 7/31/15	FY 2014/15 appropriation adjustme	ent for Fund 146100:		
By: COUNTY A	ADMINISTRATION OF THE PROPERTY	TOR	Expenditure Increase Revenue Increase County Subsidy			629,263) 629,263) (\$0)
BOARD OF	F SUPERVISO		Explanation: To adjust appropriations and reve CCHP Community Plan premiums		nated FY	14/15
YES:			. dec.			
NO:			Patrich Halle	HSD CFO/COO		05/29/15
			Signature Patrick Godley	Title		Date
Ву:		Date:	, and dodloy	Appropriation Adj. Journal NO.	AP00	5079

			-	tc27&24forms_majoracctsonly-ef3may2	:013.xls	
ACCOU	NT CODING	BUDGET UNIT 0861:ENTE	RPRISE FUND 146100 (HMO ENTERPRISE-COMMUNITY PLAN)			Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION INCREASE				<decrease></decrease>
6271 6271	8220 8330	GRANTS & DONATION OTHER EXTERNAL PL	N	8,221	00	7,637,484 00
		·		\$8,221	.00	\$7,637,484 .00
ALIDITOR	Approved	- D	EXPLANATION OF REQUEST			
AUDITOR - CONTROLLER  By: Date: 7/3/17  COUNTY ADMINISTRATOR		Oc. Date: 7/31/15	FY 2014/15 appropriation adjustment Expenditure Increase (Decrease) Revenue Increase (Decrease) County Sudsidy Increase (Dec	se)	, -	(\$7,629,263) (\$7,629,263) (\$0)
By:	F SUPERVISO	Date: 9-9 1	Explanation: To adjust appropriations and reven CCHP Community Plan premiums		estima	ated FY 14/15
		ner sonael				

Signature Patrick Godley 05/29/15

Date

RA00 5078

HSD CFO/COO

Title

Revenue Adj.

Journal NO.

Date:

YES:

NO:

Ву:

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

ACCOU	NT CODING	BUDGET UNIT(s): ALCOHOL & OTHER DRUG SERVICE	S (0466)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< DECREASE >	INCREASE	
5900	1011	PERMANENT SALARIES	449,706 00		
5933	1044	RETIREMENT EXPENSE	588,457 00		
5920	1060	EMPLOYEE GROUP INSURANCE	60,474 00		
5900	2320	OUTSIDE MEDICAL SERVICES		2,795,736	00
5933	4948	OTHER FIXED ASSETS		7,834	00
5900	5022	EXPENDITURE TRANSFERS	1,063,598 00	-	
at a					
		,	2,162,235 .00	2,803,570	.00
	Approved	EXPLANATION OF REQUEST			

		2.162.225	
Approved	EXPLANATION OF REQUEST	2,162,235	00 2,803,570 00
AUDITOR - CONTROLLER  By: Date?/3///		o align the budget wit	h projected
COUNTY ADMINISTRATOR  By: Date: 9 9			
BOARD OF SUPERVISORS YES:	Summary:  Expenditure INCREASE  HSD DEPT#0467 \$641,335	Revenue INCREASE \$641,335	Cnty Cntrb. DECREASE \$0
NO:	Patrick Saller	COO/CFO	
	SIGNATURE Patrick Godley	TITLE	DATE
By: Date:		Appropriation	APOO 5078
ecn: appr 11-12 5/27/15 4:48 PM	ı	Adj. Journal No	

Page 46 of 50

		Г <u></u>					
ACCOUN	T CODING EXPENSE	BUDGET UNIT(s): A	LCOHOL & OTHER DRUG SERV	ICES (0466)	*	Page 1 of 1	
ORG'N.	SUB-ACCT.	EXPENDITURE	ACCOUNT DECSRIPTION	INCREASE		< DECREASE	>
5900 5900	9785 9770	MEDI-CAL DRUG FFP DRINKING DRIVER P		1,04	9,052 00	54,382	00
5900	9322	SUBSTANCE ABUSE-F	EDERAL			458,610	00
5900	9951	REIMBURSEMENT GC	OV TO GOV	10.	5,275 00		
			2	. 1,154	1,327 .00	512,992	.00
	Approved		EXPLANATION OF REQUEST				

Approved AUDITOR - CONTROLLER By:  Date:7/31/LI  EXPLANATION OF REQUEST  This adjustment is necessary to align the budget with projected Annual Revenues.  Summary:  Expenditure INCREASE							
Approved AUDITOR - CONTROLLER By:  Date:7/3///  Date:7/3///  This adjustment is necessary to align the budget with projected Annual Revenues.  Summary:  HSD DEPT#0467  Expenditure INCREASE HSD DEPT#0467  Expenditure INCREASE \$641,335  \$641,335  Conty Cntrb. DECREASE \$641,335  \$0  COO/CFO  SIGNATURE Patrick Godley  TITLE  DATE							
Approved AUDITOR - CONTROLLER By:  Date:7/3///  Date:7/3///  This adjustment is necessary to align the budget with projected Annual Revenues.  Summary:  HSD DEPT#0467  Expenditure INCREASE HSD DEPT#0467  Expenditure INCREASE \$641,335  \$641,335  Conty Cntrb. DECREASE \$641,335  \$0  COO/CFO  SIGNATURE Patrick Godley  TITLE  DATE					1,154,327 .0	0 512.992	.00
By: Summary:  BOARD OF SUPERVISORS  YES:  NO:  Signature INCREASE   Revenue INCREASE   Sed1,335   \$641,335   \$0    Coo/CFO   SIGNATURE   Patrick Godley	AUDITOR - CONTROLLER	Date:7/31/15	This adjustr	nent is necessary to	align the budget with p	rojected	
BOARD OF SUPERVISORS  YES:  NO:  SIGNATURE Patrick Godley  HSD DEPT#0467 \$641,335 \$0  COO/CFO  TITLE DATE	m	Date:9-9	Summary:	Evpanditura INCREACE	Povonuo INCREASE	Coby Cobyb DECDEAS	_
NO:    COO/CFO   SIGNATURE   TITLE   DATE	BOARD OF SUPERVISORS		HSD DEPT#0467				and and
SIGNATURE TITLE DATE Patrick Godley	YES:						10
Patrick Godley	NO:		Hatleh	Dolley			
By: Date:	By:	Date:		. Cadlan		DATE	
Appropriation RA00 5076  ecn: appr 11-12  Adj. Journal No.						RA00 5078	

5/27/15 4:58 PM

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

ACCOUNT CODING		BUDGET UNIT: HEALTH SERVICES DEPARTMENT - 0465 page 1 of 1		page 1 of 1
ORG'N.	SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
0465 0465 0465 0465 0465 0465	3570 3570 3570 3570 3570 3570 3570	Subsidy 100300-0465  Contribution to Enterprise Fund - MH 0467 Contribution to Enterprise Fund - Cons 0451 Contribution to Enterprise Fund - Detn 0301 Contribution to Enterprise Fund - PH 0450 Contribution to Enterprise Fund - EH 0452 Contribution to Enterprise Fund - CCS 0460 Contribution to Enterprise Fund - Homeless 0463	5,502,768.00 2,192,221.00 179,860.00 467,053.00	239,894.00 461,239.00 710,426.00
II	Approved	EVELANATION OF PEOLISST	8,341,902.00	1,411,559.00

Ву:	Date:		Appropriation Adj. Journal NO.	AP00 5078
			1	F0-10
		Siignature	Title	Date
NO:		Watrick Had	100mg	06/19/15
1 20.				
YES:				
BOARD OF SUF	PERVISORS	Enterprise Subsidy to/ii GF		Ψ (0,930,343)
		EF3 Subsidy Adj (increase) Enterprise Subsidy to/fr GF		\$ (6,930,343)
Bv:	Well Date:	EF1 Capital adj (increase) EF2 Subsidy Adj (increase)		5,121,35 <i>७</i> -
COUNTY ADMIN	NISTRATOR	EF1 Subsidy Adj (decrease)		\$ (12,051,699)
By:	Date:	estimates	17 appropriation based on the mos	Council
AUDITOR - CON			14 appropriation based on the mos	t current
Appro	oved	EXPLANATION OF REQUES		1,411,008.00
ii			8,341,902.00	1,411,559.00
	0			,
	-			
	7			
				,
0400   3	576 Contribute	in to Enterprise Fund - Homeless 0403	467,053.00	
_		on to Enterprise Fund - CCS 0460 on to Enterprise Fund - Homeless 0463		710,426.00
	570 Contribution	on to Enterprise Fund - PH 0450 on to Enterprise Fund - EH 0452	2,192,221.00 179,860.00	ė e
0465 3	570 Contribution	n to Enterprise Fund - Detn 0301	2,402,004,00	461,239.00
0465 3	570 Contribution	n to Enterprise Fund - Cons 0451		239,894.00

## CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT TC/24

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

ACCOUNT CODING		DEPARTMENT	<sup>2</sup> Community Plan		
ORGANIZATION	REVENUE ACCOUNT	FROM:	T DESCRIPTION	INCREASE	<decrease></decrease>
6271	8330	Pere 9 1 1 4 5 D 957 - 5 47 6 9 117 Provision WIT		2,828,661.00	
		provised with			
			TOTALS	2,828,661.00	0.00
	APPRO\	/ED	EXPLANATION OF REQUEST  To adjust FY2014/15 revenues to current estimates.		
AUDITOR - (	CONTROLLER		To dajust 1 1201 ii 10 10 10 10 10 10 10 10 10 10 10 10 10	o darront commutes.	
	MINISTRATOR				
By: ()	W7000		-		
BOARD OF SUPERVISORS YES:			Hotel Holle	m	
NO:					
Ву:		Date		NUE ADJ. RAOO <u>5</u> NAL NO.	091

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

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

ACCOUNT	CODING	DEPARTMENT: 0861 - CCHP Community Plan			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE A	ACCOUNT DESCRIPTION	<pre><decrease></decrease></pre>	INCREASE
6271	2861	In Plan Expenses			2,805,268.00
6271	3580	Contributions to Other A	Agencies	7	23,393.00
	*				
		3			
		4			
4				- 1	
	g.				
				,	
		1			
c.	e 8•	9			
				0.00	2,828,661.00
	APPRO\	/ED	EXPLANATION OF REQUEST		,
AUDITOR - C	ONTROLLER		To adjust FY 2014/15 EF II appr	opriations to current e	stimates.
Ву:	ape	Date 8/12/15			
COUNTY AD	MINISTRATOR	201			
Ву:	Surce	ll Date 9415	- Da . X.M.		
BOARD OF S	UPERVISORS	3	Markey Balle		
YES:					
NO:					
			PREPARED BY: Patrick Godley TITLE: HSD CFO/COO DATE: 08/03/15		
Ву:		Date	APPR	opriation <u>apoo 50</u> iournal no.	<u> 19 l</u>