

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

Attachment A
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	
1100	2100	BU 0001	1,000	00		
1100	3611				1,000	00
1112	2479	BU 0007	70,000	00		
1112	1011				70,000	00
0036	1011	BU 0036	42,000	00		
0036	2479				42,000	00
0478	2479	BU 0478	300,000	00		
0478	5011				300,000	00
1695	2479	BU 0145	293,000	00		
1695	1011				26,000	00
1695	5011				267,000	00
0002	2479	BU 0002	100	00		
0002	3611				100	00
1200	2479	BU 0003	33,400	00		
1200	5011				25,000	00
0018	3611	BU 0018			4,000,000	00
TOTALS			739,500	00	4,731,100	00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/27/15

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 8-27-15

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

FY 2014-15 County Clean Up

SIGNATURE TITLE DATE

APPROPRIATION APOO 5092

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
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T/C 27

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
1060	1011	BU 0147	1,047,000	00		
1060	2479				1,020,000	00
1060	5011				27,000	00
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	00
1300	2479	BU 0035	110,000	00		
1300	5011				110,000	00
1000	2479	BU 0010	5,500	00		
1000	5011				5,500	00
4110	4470	BU 0085	100,000	00		
4110	4431				100,000	00
4405	4100	BU 0111			120,585	00
4405	4106				1,036,224	00
4419	4101				113	00
4419	4102				1,191	00
4413	4194				471,419	00
4405	4197				240,035	00
4402	4265				30,861	00
4402	4268				1,011,105	00
4402	4269				3,695,770	00
TOTALS			2,753,500	00	9,940,203	00

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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
5901	2251	BU 0467	1,304	00		
0586	2479	BU 0586	7,500	00		
0586	1011				4,300	00
0586	3611				3,000	00
0586	5011				200	00
0585	2479	BU 0585			6,000	00
5561	2479	BU 0581	83,000	00		
5561	1011				17,000	00
5561	5011				66,000	00
TOTALS			1,713,454	00	818,150	00

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5101	1011	BU 0501	2,660,000	00	
5101	5022		3,900,000	00	
5101	2479				6,701,000 00
5101	3611				20,000 00
5203	1011	BU 0502	1,730,000	00	
5203	2479				1,200,000 00
5203	5011				530,000 00
5273	1011	BU 0503	1,200,000	00	
5273	2479				1,400,000 00
5273	3611				1,700,000 00
5273	5011				1,200,000 00
0505	2479	BU 0505	7,000	00	
0505	3611				7,000 00
5635	1011	BU 0506	700,200	00	
5635	2479				700,000 00
5635	4267				200 00
0508	3611	BU 0508	39,000	00	
0508	1011				31,000 00
0508	5011				8,000 00
TOTALS			10,236,200	00	13,497,200 00

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
5601	5011	BU 0583	329,000	00		
5601	2479				111,000	00
5601	3611				218,000	00
2100	2479	BU 0202	1,300,000	00		
2100	1011				636,000	00
2100	3611				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				575,000	00
0264	5011	BU 0264	43,958	00		
0264	3611				195,553	00
0275	2479	BU 0275	75,020	00		
0275	5011				75,000	00
3260	2479	BU 0325			20	00
2350	1011	BU 0043	1,200	00		
2350	3611				600	00
2350	5011				600	00
TOTALS			2,333,018	00	2,565,773	00

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
2450	4951	BU 0353	33,000	00	
2450	4956				33,000 00
0129	5011	BU 0129	1,500,000	00	
0129	2479				1,500,000 00
2500	3611	BU 0255	31,724	00	
2500	4948		642,621	00	
2500	4951		118,352	00	
2500	4952		45,000	00	
2500	4953		46,776	00	
2500	4954		976,693	00	
2500	4955		87,146	00	
2500	4956		20,000	00	
2500	1011				921,238 00
2500	2479				764,014 00
2500	5011				697,068 00
2553	1011	BU 0258	117,000	00	
2553	2479				78,000 00
2553	3611				39,000 00
0262	3611	BU 0262			800 00
0262	5011				43,100 00
TOTALS			3,618,312	00	4,076,220 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 6/27/15

COUNTY ADMINISTRATOR:

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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
0359	2479	BU 0359	62,200	00	
0359	1011				59,000 00
0359	5011				3,200 00
3620	5011	BU 0362	275,000	00	
3620	4954				11,000 00
3620	4955				242,000 00
3620	4956				22,000 00
3000	1011	BU 0308	351,500	00	
3000	2479				151,000 00
3000	3611				5,500 00
3000	5011				195,000 00
TOTALS			1,766,958	00	1,309,050 00

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
3120	1011	BU 0309	630,924	00		
3120	2479				350,000	00
3120	3611				1,300	00
3065	2479	BU 0310			153,000	00
3065	3611				3,338,000	00
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	00
3330	5011				75,100	00
0369	2479	BU 0369	163,000	00		
0369	5011				163,000	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

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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	00
0114	4386				30,176	00
0479	2479	BU 0479			200,983	00
0479	3611				13393	00
0479	5011				17456	00
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
TOTALS			223,100	00	486,195	00

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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
0561	2479	BU 0561	70,000	00		
0561	5011				70000	00
0595	2479	BU 0595	88,578	00		
0595	3611		21,983	00		
0595	5011				552,321	00
1591	2479	BU 0596	96,537	00		
1591	3611				4	00
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

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
1780	1011	BU 0249	643,306	00		
1780	4953		7,899	00		
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
2800	4951	BU 0242	2,603	00		
2800	5011		62,040	00		
2800	1011				436,979	00
2800	2479				825,414	00
2800	3611				12,637	00
2886	3611	BU 0244	178,000	00		
2886	2479				178,000	00
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

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
0247	2479	BU 0247	89,000	00	
0247	5011				89,000 00
0251	2479	BU 0251	190,000	00	
0251	5011				190,000 00
0364	1011	BU 0364			4,532 00
0364	2479				7,097 00
2900	3611	BU 0243	12	00	
2900	4951		26,025	00	
2900	1011				55,253 00
2900	2479				288,528 00
2900	4953				25,976 00
2900	5011				32,781 00
2770	5011	BU 0296			6,404,358 00
0020	1011	BU 0020	35,743	00	
0020	2479				149,255 00
0020	5011				1,160 00
4262	2479	BU 0063	73,469	00	
TOTALS			414,249	00	7,247,940 00

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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				281,000	00
4010	1011	BU 0079	2,399,549	00		
4010	4951		47,000	00		
4010	4953		80,294	00		
4010	4956		58,597	00		
4010	5011		1,336,768	00		
4010	2479				5,670,064	00
4010	3611				25,268	00
4210	1011	BU 0148	234,489	00		
4210	5011		192,701	00		
4210	2479				530,106	00
4730	2479	BU 0473			14,000	00
0632	3611	BU 0632	96	00		
0632	5011				35,628	00
TOTALS			5,806,355	00	7,701,066	00

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
0634	3611	BU 0634	349	00		
0634	5011				12,505	00
0635	5011	BU 0635			103,000	00
0641	3611	BU 0641	41	00		
0641	5011				2,200,088	00
0644	5011	BU 0644	19	00		
0644	3611				32	00
0645	2479	BU 0645	20,000	00		
0645	3611		825	00		
0645	5011				84,854	00
4500	1011	BU 0650	1,350,000	00		
4500	2479				1,345,000	00
4500	3611				5,000	00
0651	2479	BU 0651	25,000	00		
0651	3611				25,000	00
0653	5011	BU 0653			79,000	00
0662	2479	BU 0662	140,000	00		
0662	3611				140,000	00
TOTALS			1,536,234	00	3,994,479	00

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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			73,000	00
4853	3611				1,057,000	00
4844	2479	BU 0844			3,300	00
4844	3611				11,000	00
3702	1011	BU 0620	730,000	00		
3702	4951		25,000	00		
3702	2479				755,000	00
TOTALS			784,000	00	4,239,510	00

APPROVED

AUDITOR-CONTROLLER:

BY: 

DATE

8/27/15

COUNTY ADMINISTRATOR:

BY: 

DATE

9-9-15

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST

FY 2014-15 County Clean Up

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5092

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

Attachment A
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
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 00
6830	2817	BU 0862	100	00	
6831	3580				100 00
1780	2479	BU 0249			17,000 00
1060	2479	BU 0147			2,292,000 00
1060	1011	BU 0060	29,100	00	
4295	2479				47,000 00
TOTALS			68,300	00	20,395,207 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/27/15

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9-9-15

BOARD OF SUPERVISORS:

YES:

NO:

FY 2014-15 County Clean Up

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5092

ADJ. JOURNAL NO.

BY: _____ DATE _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

Attachment A
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	
1100	2479	BU 0001	150,000	00		
1110	5016				150,000	.00
4263	3560	BU 0063	75,000	00		
4262	2479				75,000	00
2100	3611	BU 0202			55,000	00
1095	2479	BU 0235	60,000	00		
1094	5022				60,000	00
5700	1011	BU 0301	80,000	00		
5700	5011				30,000	00
5700	2479				145,000	00
3315	4953	BU 0335	2,000	00		
3305	3612				2,000	00
5750	1011	BU 0450	200,000	00		
5752	2100				200,000	00
0451	1011	BU 0451	20,000	00		
0451	2479				20,000	00
TOTALS			587,000	00	737,000	00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/27/15

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9-9-15

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

FY 2014-15 County Clean Up

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5092

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

Attachment A
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
5870	2479	BU 0452	2,000	00	
5875	3612				2,000 00
5731	2310	BU 0463	56,000	00	
5731	1011				1,000 00
5731	5011				55,000 00
5900	1011	BU 0466	30,489	00	
5900	4948		7,984	00	
5900	2479				381,000 00
5900	3611				404 00
5900	5011				300,000 00
0119	5016	BU 0119	564,510	00	
0119	3619				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			2,016,440	00	10,471,983 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/27/15

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9-9-15

BOARD OF SUPERVISORS:

YES:

NO:

FY 2014-15 County Clean Up

SIGNATURE TITLE DATE

APPROPRIATION APOO **5092**

ADJ. JOURNAL NO.

BY: _____ DATE _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

Attachment A
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
0241	3611	BU 0241			1,000 00
0241	5011				14,000 00
0262	3611	BU 0263			800 00
0263	5011	BU 0263	1,000	00	
0263	3611				1,000 00
0475	5011	BU 0475			3,140,000 00
1200	1011	BU 0003	2	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	1,574,544	00	
5721	3611		564,375	00	
5721	4953		50,693	00	
5721	5011		567,410	00	
5721	2479				4,250,312 00
TOTALS			2,898,024	00	7,610,314 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/27/15

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9-9-15

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST

FY 2014-15 County Clean Up

SIGNATURE

TITLE

DATE

APPROPRIATION APOO

5092

ADJ. JOURNAL NO.

BY: _____ DATE _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

Attachment A
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	
0241	5011	BU 0241			6200	00
0262	5011	BU 0262			6,200	00
6200	2849	BU 0540	425,000	00		
6200	1011				425,000	00
6200	2849				1,200,000	00
6200	2479	BU 0540	17,900,000	00		
6200	2849				17,900,000	00
5900	5011	BU 0467	1,350	00		
5921	2479				1,350	00
4282	2479	BU 0064	1,500	00		
4282	3611				1,500	00
TOTALS			18,327,850	00	19,540,250	00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/27/15

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9-9-15

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

FY 2014-15 County Clean Up

SIGNATURE TITLE DATE

APPROPRIATION APOO 5092

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

Attachment A

ACCOUNT CODING		BUDGET UNIT: County - Various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
0005	8981	BU 0005	10,235,975	00	
4280	9620	BU 0060	571,000	00	
4405	9851	BU 0111	136,224	00	
4402	9975		1,011,105	00	
0585	9140	BU 0585	6,000	00	
5101	9268	BU 0501	161,000	00	
5273	9263	BU 0503	3,100,000	00	
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	
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	00	
0634	8981	BU 0634	12,156	00	
TOTALS			28,175,216	00	0 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/27/15

COUNTY ADMINISTRATOR:

BY:  DATE 9-9-15

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

SIGNATURE

TITLE

DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5092

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

Attachment A

ACCOUNT CODING		BUDGET UNIT: County - Various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<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	
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	
TOTALS			28,998,196	00	0 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/27/15

COUNTY ADMINISTRATOR:

BY:  DATE 9-9-15

BOARD OF SUPERVISORS:

YES:

NO:

SIGNATURE

TITLE

DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5092

BY: _____ DATE _____

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24


Attachment A

ACCOUNT CODING		BUDGET UNIT: County - Various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
2120	9150	BU 0202	55,000	00	
5700	9975	BU 0301	95,000	00	
5900	9322	BU 0466	636,578	00	
5700	9951	BU 0466	6,353	00	
0119	9151	BU 0119	85,386	00	
0663	9595	BU 0663	4,921,486	00	
1802	9431	BU 0589	2,805,740	00	
2971	9956	BU 0241	15,000	00	
0475	9435	BU 0475	3,140,000	00	
TOTALS			11,760,543	00	0 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/27/15

COUNTY ADMINISTRATOR:

BY:  DATE 9-9-15

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

SIGNATURE

TITLE

DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5092

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: Detention Facilities (0301)	Page 1 of 1		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
5700	1011	Permanent Salaries			\$ 1,367,664 00
5700	1013	Temporary Salaries	192,188 00		
5700	1014	Permanent Overtime	156,388 00		
5700	1017	Perm Phys Salaries			15,077 00
5700	1044	Retirement Expense	691,683 00		
5700	1060	Employee Group Insurance	326,654 00		
5700	2141	Pharmaceuticals			315,385 00
5700	2310	Non County Professional Specialized Services			218,865 00
5700	2314	Temporary Help	652,745 00		
5700	2321	County Hospital Services	720,966 00		
5700	2340	Other Interdptmntl Charges			100,533 00
5700	3611	Inter-Fund Expenditure Transfers			35 00
5700	5021	Intra-Fund Expenditure Transfers	30,762 00		
			2,771,386 00		2,017,559 00

Approved

AUDITOR - CONTROLLER

By:

Date:

7/31/15

COUNTY ADMINISTRATOR

By:

Date:

9/9/15

BOARD OF SUPERVISORS

YES:

NO:

By:

Date:

EXPLANATION OF REQUEST

To adjust salaries, services and supplies, and expenditure transfer appropriations due to decreased expenditure below the adopted budget level.

County general fund costs will be increased as a result of these adjustments.

Summary:

	Expenditure Decr.	Revenue Decrease	Cnty. Cntrb. Decr.
HSD Dept. 0301	\$ 753,827	\$ 292,588	\$ 461,239

Patricia Salas

Signature

Controller
Title05/28/15
Date

Appropriation
Adj. Journal NO.

AP00 5078

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

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- ☒ Board Of Supervisors
☐ County Administrator
☐ Auditor-Controller

ACCOUNT CODING		BUDGET UNIT: Detention Facilities (0301)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5700	9259	State Aid Realign. - VLF	\$ 16,056 00	
5700	9263	State Aid Realign. - Sales Tax		8,211 00
5700	9951	Reimbursements - Gov/Gov		275,174 00
5700	9975	Misc Non-Taxable Revenue		25,259 00
			\$ 16,056 00	\$ 308,644 00

Approved
AUDITOR - CONTROLLER

By: [Signature] Date: 7/31/15

COUNTY ADMINISTRATOR

By: [Signature] Date: 9/9/15

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust revenue resulting from decreased State reimbursement for AIDS pharmaceutical costs, other misc. revenues, and Sales Tax revenue below the adopted budget level.

County general fund costs will be increased as a result of these adjustments.

Summary:

	Revenue Decrease	Expenditure Decr.	Cnty Contr. Decr.
HSD Dept. 0301	\$ 292,588	\$ 753,827	\$ 461,239

[Signature]
Signature

Controller
Title

05/28/15
Date

Revenue Adj.
Journal NO.

RA00 5070

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

☒ Board Of Supervisors

☐ County Administrator

ACCOUNT CODING		BUDGET UNIT: Health Services Department - Public Health (0450)	Page 1 of 1	
EXPENSE				
ORG'N.	SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5750	1011	Permanent Salaries		745,712 .00
5750	2330	Other Gen Svcs		127,200 .00
5750	2262	Occupancy		295,526 .00
5750	2310	Non Cnty Prof Splcd Svcs		645,754 .00
5750	4948	Misc Equip		50,000 .00
5750	4954	Med & Lab Equip	39,000 .00	
5750	4971	Capitalized Software		2,400 .00
5750	5022	Intrafund-trans-services	322,557 .00	
			361,557 .00	1,866,592 .00

Approved
AUDITOR CONTROLLER

By:

Date:

7/31/15

COUNTY ADMINISTRATOR

By:

Date:

9/9/15

BOARD OF SUPERVISORS

YES:

NO:

By:

Date:

EXPLANATION OF REQUEST

To adjust fiscal year-ending 6/30/2015 appropriation based on the most current estimates.

Revenue Increase(Decrease)	\$ (687,186)
Expenditure Increase(Decrease)	\$ 1,505,035
Subsidy Change(Increase)	\$ (2,192,222)

Patrick Godley

COO/CFO

05/28/15

Signature

Title

Date

PATRICK GODLEY

Appropriation

Adj. Journal NO.

AP00 5078

**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): CONSERVATORSHIP (Dept#0451)		Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< 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	
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	
0451	5011	Reim Gov/Gov (Cnty Vehicles)			1,808 00
			269,010	00	29,116 00

Approved
AUDITOR - CONTROLLER

By:

Date:

COUNTY ADMINISTRATOR

By:

Date:

BOARD OF SUPERVISORS

YES:

NO:

By:

Date:

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#0451	<u>(\$239,894)</u>		<u>(\$239,894)</u>

SIGNATURE
PATRICK GODLEY

COO/CFO

TITLE

DATE

Appropriation
Adj. Journal No.

AP00 5070

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

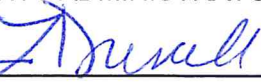
- ☒ Board Of Supervisors
☐ County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 1 of 2	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5873	1011	PERMANENT SALARIES	149,000 00	
5876	1011	PERMANENT SALARIES	263,059 00	
5878	1011	PERMANENT SALARIES	250,000 00	
5885	1011	PERMANENT SALARIES	26,000 00	
5886	1011	PERMANENT SALARIES	195,000 00	
5875	1014	PERMANENT OVERTIME	200,000 00	
5876	1044	RETIREMENT EXPENSE	102,500 00	
5878	1044	RETIREMENT EXPENSE	110,000 00	
5885	1044	RETIREMENT EXPENSE	95,000 00	
5886	1044	RETIREMENT EXPENSE	142,500 00	
5873	1060	EMPL GRP INS	30,000 00	
5876	1060	EMPL GRP INS	30,000 00	
5886	1060	EMPL GRP INS	20,000 00	
5887	1060	EMPL GRP INS	20,000 00	
<i>page total</i>			\$1,633,059 00	\$0 00

Approved
AUDITOR - CONTROLLER

By:  Date: 7/31/15

COUNTY ADMINISTRATOR

By:  Date: 9-9-15

BOARD OF SUPERVISORS

YES:

NO:


By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust Fiscal year-end 6/30/15 appropriation based on the most current esti

Revenue Increase(Decrease)	(\$2,894,429)
Expense Increase(Decrease)	(2,714,569)
Subsidy Increase (Decrease)	<u>\$179,860.00</u>

Budgeted Expenditures	\$20,823,809
Revised FY2014/15 Expenditures	18,109,240
FY14/15 Expenditure Decrease	<u>(\$2,714,569.00)</u>


Signature
PATRICK GODLEY

COO/CFO
Title

06/08/15
Date

Appropriation
Adj. Journal NO.

AP00 5078

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

☒ Board Of Supervisors
☐ County Administrator

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

Approved
AUDITOR - CONTROLLER

By: [Signature] Date: 7/13/15

COUNTY ADMINISTRATOR

By: [Signature] Date: 9/9/15

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

TOTAL \$2,714,569.00
To adjust Fiscal year-end 6/30/15 appropriation based on the most current estimates.

Revenue Increase(Decrease)	(\$2,894,429)
Expense Increase(Decrease)	(2,714,569)
Subsidy Increase (Decrease)	<u>\$179,860.00</u>

Budgeted Expenditures	\$20,823,809
Revised FY2014/15 Expenditures	18,109,240
FY14/15 Expenditure Decrease	<u>(\$2,714,569.00)</u>

[Signature]

Signature
PATRICK GODLEY

COO/CFO
Title

06/08/15
Date

Appropriation
Adj. Journal NO.

AP00 5079

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5884	9775	MISC HEALTH FEES		300,000 00
5886	9761	HEALTH INSPECTION FEES		1,926,854 00
5878	9761	HEALTH INSPECTION FEES		667,575 00
			\$0 00	\$2,894,429 00

Approved
AUDITOR - CONTROLLER

By: [Signature] Date: 7/21/15

COUNTY ADMINISTRATOR

By: [Signature] Date: 9-9-15

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust Fiscal year-end 6/30/15 appropriation based on the most current estimates.

Revenue Increase(Decrease)	(\$2,894,429.00)
Expense Increase(Decrease)	(\$1,081,510.00)
Subsidy Increase (Decrease)	<u>\$1,812,919.00</u>

Budgeted Revenues	\$20,181,231
Revised FY2014/15 Revenues	17,286,802
FY14/15 Revenue Decrease	<u>(\$2,894,429.00)</u>

[Signature]

Signature
PATRICK GODLEY

COO/CFO
Title

06/08/15
Date

Revenue Adj.
Journal NO.

RA00 5070

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

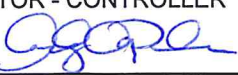
AUDITOR CONTROLLER USE ONLY

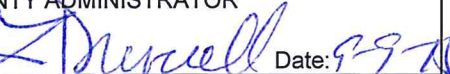
Final Approval Needed By:

☒ Board Of Supervisors

☐ County Administrator

ACCOUNT CODING		BUDGET UNIT: Health Services Depart. - California Children's Services (0460)		Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
5890	1011	Permanent Salaries	45,000	00	
5890	1042	F.I.C.A	7,176	00	
5890	1044	Retirement Expense	16,000	00	
5890	1060	Employee Group Insurance	155,000	00	
5890	1061	Retiree Health Insurance	16,000	00	
5890	2310	Non Cnty Prof Spclzd Svcs			129,306 00
5890	5022	Intrafund-Trans-Services	11,097	00	
			250,273	00	129,306 00

Approved
AUDITOR - CONTROLLER
By:  Date: 7/31/15

COUNTY ADMINISTRATOR
By:  Date: 8-9-15

BOARD OF SUPERVISORS

YES:

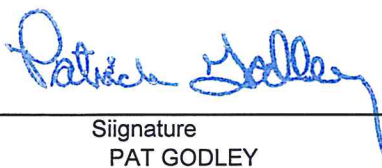
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust fiscal year ending 6/30/15 appropriation based on the most current estimates.

Revenue Increase (Decrease)	\$ 589,459.00
Exp Increase (Decrease)	\$ (120,967.00)
Subsidy Decrease	<u>\$ 710,426.00</u>


Signature
PAT GODLEY

COO/CFO

Title

06/10/15

Date

Appropriation
Adj. Journal NO.

AP00 5076

**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 SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
5731	1011	Permanent Salaries	136,150	00	
5731	2310	Non Cnty Prof./Spclzd. Svcs			2,234,648 00
5731	3611	Interfund Exp - Gov/Gov			300 00
5731	5022	Intrafund-Trans-Services	1,053,565	00	
			1,189,715	00	2,234,948 00

Approved
AUDITOR - CONTROLLER

By: *[Signature]* Date: 7/21/15

COUNTY ADMINISTRATOR

By: *[Signature]* Date: 7/21/15

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

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. Increase</u>
HSD DEPT#0463	<u>\$1,045,233</u>	<u>\$578,180</u>	<u>\$467,053</u>

[Signature]
SIGNATURE
PATRICK GODLEY

COO/CFO

TITLE

DATE

Appropriation
Adj. Journal No.

AP00 5070

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		BUDGET UNIT: Mental Health Services (0467)	Page 1 of 1	
ORGN.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5721	1011	Permanent Salaries	473,618 00	
5971	1011	Permanent Salaries	746,708 00	
5957	1017	Permanent Physician Salaries	400,000 00	
5991	1017	Permanent Physician Salaries	566,824 00	
5941	1044	Retirement Expense	1,276,688 00	
5957	1044	Retirement Expense	500,000 00	
5986	1060	Employee Group Insurance	300,000 00	
5957	1060	Employee Group Insurance	474,197 00	
5901	2310	Non County Professional Specialized Services		236,465 00
5901	2320	Outside Medical Services		8,278,389 00
5901	2321	County Hospital Services		1,822,583 00
5901	2340	Other Interdepartmental Charge		1,140,089 00
5901	2479	Other Special Departmental Exp		231,910 00
5901	3310	State Hospital Use		28,331 00
5946	4953	Autos & Trucks		52,850 00
5901	5021	Intra-Fund Trans - Salaries	1,109,330 00	
			5,847,365 00	11,790,617 00

Approved
AUDITOR - CONTROLLER

By: [Signature] Date: 7/31/15

COUNTY ADMINISTRATOR

By: [Signature] Date: 9-9-15

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust salaries and services and supplies appropriations due to increased costs above the adopted budget level.

Summary:

	Expenditure Incr	Revenue Incr	Cnty. Cntrb. Incr.
HSD Dept. 0467	\$ 5,943,252	\$ 440,484	\$ 5,502,768

[Signature] COO/CFO 05/27/15
Signature Title Date

PATRICK GODLEY

Appropriation
Adj. Journal NO.

AP00 5078

CONTRA COSTA COUNTY

ESTIMATED REVENUE ADJUSTMENT/

ALLOCATION ADJUSTMENT

T/C 24


AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- ☒ BOARD OF SUPERVISORS
- ☐ COUNTY ADMINISTRATOR
- ☐ AUDITOR-CONTROLLER

ACCOUNT CODING		BUDGET UNIT: Mental Health Services (0467)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5901	9781	MH Svcs - Medicare		\$ 767,296 00
5901	9782	MH Svcs - Pvt Pay/Ins		6,711,072 00
5901	9785	MH Svcs - Medi-Cal	805,404 00	
5901	9786	MH Svcs - Other HMO	4,107,501 00	
5901	9281	Adm-State Health Misc		
5901	9306	State Aid - MH Short Doyle		
5901	9310	State Aid -Realignment MH		
5901	9311	State Aid -Realignment VLF -MH	415,491 00	
5901	9951	Reimbursements (Gov/Gov)	1,536,421 00	
5721	9951	Reimbursements (Gov/Gov)	3,452,622 00	
5901	9429	State Aid - Madated Expenditures		1,951,826 00
5901	9569	Other Federal Aid		
5901	9956	Transfer-Gov't to Gov't		
5901	9194	Rent of Office Space		
5901	9161	General Fine	179,361 00	
5901	9975	Misc Non-Taxable Revenue		626,122 00
			\$ 10,496,800 00	\$ 10,056,316 00

Approved
AUDITOR - CONTROLLER

By:  Date: 7/31/15

COUNTY ADMINISTRATOR

By:  Date: 9-9-15

BOARD OF SUPERVISORS

YES:

NO:


By: _____ Date: _____

EXPLANATION OF REQUEST:

To adjust revenue resulting from increased grants and realignment funds from the adopted budget level.

Summary:

	Revenue INCREASE	Expenditure INCREASE	County Contribution INCREASE
HSD Dept. 0467	\$ 440,484	\$ 5,943,252	\$ 5,502,768


Signature
PATRICK GODLEY

COO/CFO
Title

05/27/15
Date

Revenue Adj.
Journal NO.

RA00 5078

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: <u>Health Services Department EF1 145000-0540</u>		Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< 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

Approved
AUDITOR - CONTROLLER

By: GGCape Date: 7/31/15

COUNTY ADMINISTRATOR

By: Amcwell Date: 9/9/15

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust FY 14/15 expenditures appropriations to current estimates.

Increase (Decrease) in Revenues	5,204,783
Increase (Decrease) in Expenditures	(6,846,916)
Increase (Decrease) in Co. Contrib.	<u>(\$12,051,699)</u>

Patrick Godley

Signature
PATRICK GODLEY

COO/CFO

Title

06/19/15

Date

Appropriation
Adj. Journal NO.

AP00 5018

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	6,639,856 .00	
6200	8121	Medi-Cal Patient Svcs	9,851,272 .00	
6200	8131	Hlth Plan RHS/IP		19,080,599 .00
6200	8141	Private Pay Patient Svcs	1,537,060 .00	
6200	8161	Interdept RHS/IP		720,966 .00
6200	8220	Grants & Donations	6,636,160 .00	
6200	8230	Oth External Hosp Revenue		4,600 .00
6200	8231	Occupancy & Rental Charges		
6200	8232	Med Rec Charges		21,581 .00
6200	8233	Education & Training		2,250 .00
6200	8234	Cafeteria Receipts	13,543 .00	
6200	8236	Telephone Receipts		397 .00
6200	8239	Misc Hospital Revenue	2,461,171 .00	
6200	8243	Gain on Disposal of Fixed Assets		
6200	8276	Chg to A/DA/Mental Health	1,822,583 .00	
6200	8277	Chrgs to Envirmntl Hlth		
6200	8283	Other ID Charges		15,849 .00
6200	8313	Realignment VLF Revenue	2,420,207 .00	
6200	8317	CC Health Plan Premiums		8,947,919 .00
6200	8336	Interest Earnings		88,765 .00
6200	8337	Realignment ST Revenue	2,171,296 .00	
6200	8850	Rental and Leases	534,561 .00	
6200	8861	Bond Interest		
6200	8381	Hospital Subsidy		12,051,699 .00
			34,087,709 .00	40,934,625 .00

Approved
AUDITOR - CONTROLLER

By:

Date:

COUNTY ADMINISTRATOR

By:

Date:

BOARD OF SUPERVISORS

YES:

NO:

By:

Date:

EXPLANATION OF REQUEST

To adjust estimated revenues for fiscal year 2014/15
in both hospital units and the outpatient clinic services

Increase (Decrease) in Revenues	\$5,204,783
Increase (Decrease) in Expenditures	(6,846,916)
Increase (Decrease) in Co. Contrib.	<u>(\$12,051,699)</u>



Signature
PATRICK GODLEY

COO/CFO
Title

06/19/15
Date

Revenue Adj.
Journal NO

RA00 5078

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: ENTERPRISE FUND 1 - CAPITAL (145000-0853)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6971	4192	025 NEW PSYCH FACILITY		1,719 00
6971	4265	VARIOUS IMPROVEMNTS		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
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
			\$1,112,664 00	\$8,249,481 00

Approved
AUDITOR - CONTROLLER
By: Date: 7/31/15

COUNTY ADMINISTRATOR
By: Date: 9/9/15

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

Rebudgeting of previously approved building projects and to appropriate expenditures and funding sources for capital equipment purchased during the fiscal year.

Revenue Increase(Decrease)	\$2,015,461.00
Expense Increase(Decrease)	\$7,136,817.00
Subsidy Increase (Decrease)	<u>\$5,121,356.00</u>

Signature
Patrick Godley

COO/CFO
Title



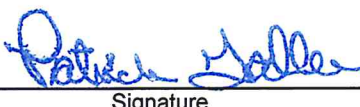
06/04/15
Date

Appropriation

AP00 5078

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	8121	Medi-Cal RHS/IP	2,754,987 00	
6971	8239	Misc. Hospital Revenue		2,575,627 00
6971	8381	Hospital Subsidy	741,842 00	
6977	8121	Medi-Cal RHS/IP	1,112,572 00	
6977	8381	Hospital Subsidy	181,865 00	
6979	8121	Medi-Cal RHS/IP	1,023,529 00	
6979	8239	Misc. Hospital Revenue		300,000 00
6979	8381	Hospital Subsidy	4,081,470 00	
6992	8121	Medi-Cal RHS/IP	982,725 00	
6992	8239	Misc. Hospital Revenue		982,725 00
6992	8381	Hospital Subsidy	116,179 00	
			\$10,995,169 00	\$3,858,352 00

<p>Approved AUDITOR - CONTROLLER</p> <p>By:  Date: 7/31/15</p> <p>COUNTY ADMINISTRATOR</p> <p>By:  Date: 8-9-15</p> <p>BOARD OF SUPERVISORS</p> <p>YES:</p> <p>NO:</p> <p>By: _____ Date: _____</p>	<p>EXPLANATION OF REQUEST</p> <p>Rebudgeting of previously approved building projects and to appropriate expenditures and funding sources for capital equipment purchased during the fiscal year.</p> <table style="width: 100%;"> <tr> <td>Revenue Increase(Decrease)</td> <td style="text-align: right;">\$2,015,461.00</td> </tr> <tr> <td>Expense Increase(Decrease)</td> <td style="text-align: right;">7,136,817.00</td> </tr> <tr> <td>Subsidy Increase (Decrease)</td> <td style="text-align: right;"><u>\$5,121,356.00</u></td> </tr> </table> <p style="text-align: center;">  Signature Title Patrick Godley COO/CFO </p> <p style="text-align: right;">06/03/15 Date</p> <p style="text-align: right;">RA00 5078 Journal NO.</p>	Revenue Increase(Decrease)	\$2,015,461.00	Expense Increase(Decrease)	7,136,817.00	Subsidy Increase (Decrease)	<u>\$5,121,356.00</u>
Revenue Increase(Decrease)	\$2,015,461.00						
Expense Increase(Decrease)	7,136,817.00						
Subsidy Increase (Decrease)	<u>\$5,121,356.00</u>						

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

Approved

AUDITOR - CONTROLLER

By:

Date: 7/31/15

COUNTY ADMINISTRATOR

By:

Date: 9-9-15

BOARD OF SUPERVISORS

YES:

NO:

By:

Date:

EXPLANATION OF REQUEST

To adjust FY 2014/15 EF-II appropriations to current estimates.

Increase(Decrease) in Revenues	\$287,872,128
Increase(Decrease) in Expenditures	\$287,872,128
Increase(Decrease) in Co. Subsidy	\$0



Signature
Patrick Godley

HSD CFO/COO
Title


05/29/15
Date

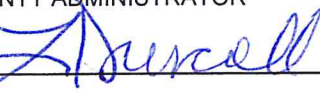
Appropriation
Adj. Journal NO.

AP00 5078

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT 0860: ENTERPRISE FUND 146000 (HMO ENTERPRISE)		Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6100	8312	PHP/Medi-Cal Premiums	287,872,128 .00	.00
			\$ 287,872,128 .00	\$ - .00

Approved
AUDITOR - CONTROLLER
By:  Date: 7/31/15

COUNTY ADMINISTRATOR
By:  Date: 9-9-15

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust FY 2014/15 EF-II appropriations to current estimates.

Increase(Decrease) in Revenues	\$287,872,128
Increase(Decrease) in Expenditures	\$287,872,128
Increase(Decrease) in Co. Subsidy	\$0



Signature
Patrick Godley

HSD CFO/COO
Title

05/29/15
Date

Revenue Adj.
Journal NO.

RA00 5078

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

☒ Board Of Supervisors

☐ County Administrator
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ACCOUNT CODING		BUDGET UNIT 0861:ENTERPRISE FUND 146100 (HMO ENTERPRISE-COMMUNITY PLAN)		Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
6271	2861	MEDICAL PURCHASED SERVICES	7,333,939	00	
6271	3580	CONTRIB TO OTHER AGENCIES	295,324	00	
			\$7,629,263	00	\$0 00

Approved
AUDITOR - CONTROLLER
By: [Signature] Date: 7/31/15

COUNTY ADMINISTRATOR
By: [Signature] Date: 7-9-15

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

FY 2014/15 appropriation adjustment for Fund 146100:

Expenditure Increase/(Decrease)	(\$7,629,263)
Revenue Increase/(Decrease)	(\$7,629,263)
County Subsidy Increase/(Decrease)	(\$0)

Explanation:

To adjust appropriations and revenues to reflect changes to estimated FY 14/15
CCHP Community Plan premiums and expenditures.

[Signature]

Signature
Patrick Godley

HSD CFO/COO
Title

05/29/15
Date

Appropriation
Adj. Journal NO.

AP00 5070

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

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ACCOUNT CODING		BUDGET UNIT 0861:ENTERPRISE FUND 146100 (HMO ENTERPRISE-COMMUNITY PLAN)		Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6271	8220	GRANTS & DONATION	8,221 00	
6271	8330	OTHER EXTERNAL PLAN REV		7,637,484 00
			\$8,221 00	\$7,637,484 00

Approved
AUDITOR - CONTROLLER
By: SGP Date: 7/31/15

COUNTY ADMINISTRATOR
By: Surcell Date: 9-9-15

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

FY 2014/15 appropriation adjustment for Fund 146100:

Expenditure Increase (Decrease)	(\$7,629,263)
Revenue Increase (Decrease)	(\$7,629,263)
County Sidsidy Increase (Decrease)	(\$0)

Explanation:

To adjust appropriations and revenues to reflect changes to estimated FY 14/15
CCHP Community Plan premiums and expenditures.

Patrick Godley

Signature
Patrick Godley

HSD CFO/COO

Title

05/29/15

Date

Revenue Adj.
Journal NO.

RA00 5078

**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): ALCOHOL & OTHER DRUG SERVICES (0466)		Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< 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	
			2,162,235	00	2,803,570 00

Approved
AUDITOR - CONTROLLER

By: [Signature] Date: 7/31/15

COUNTY ADMINISTRATOR

By: [Signature] Date: 9-9-15

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

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

Summary:

	<u>Expenditure INCREASE</u>	<u>Revenue INCREASE</u>	<u>Cnty Cntrb. DECREASE</u>
HSD DEPT#0467	<u>\$641,335</u>	<u>\$641,335</u>	<u>\$0</u>

[Signature]
SIGNATURE
Patrick Godley

COO/CFO

TITLE

DATE

Appropriation
Adj. Journal No.

AP00 5078

AP
2/1/16

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT(s): ALCOHOL & OTHER DRUG SERVICES (0466)		Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	INCREASE		< DECREASE >
5900	9785	MEDI-CAL DRUG FFP	1,049,052	00	
5900	9770	DRINKING DRIVER PROGRAM			54,382 00
5900	9322	SUBSTANCE ABUSE-FEDERAL			458,610 00
5900	9951	REIMBURSEMENT GOV TO GOV	105,275	00	
			1,154,327	.00	512,992 .00

Approved
 AUDITOR - CONTROLLER
 By: Date: 7/31/15

COUNTY ADMINISTRATOR
 By: Date: 9-9-15

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

This adjustment is necessary to align the budget with projected Annual Revenues.

Summary:

	<u>Expenditure INCREASE</u>	<u>Revenue INCREASE</u>	<u>Cnty Cntrb. DECREASE</u>
HSD DEPT#0467	<u>\$641,335</u>	<u>\$641,335</u>	<u>\$0</u>

SIGNATURE
 Patrick Godley

COO/CFO

TITLE

DATE

Appropriation
 Adj. Journal No.

RA00 5070


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


AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- ☒ Board Of Supervisors
☐ County Administrator

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

Approved
 AUDITOR - CONTROLLER
 By:  Date: 7/3/15

COUNTY ADMINISTRATOR
 By:  Date: 9-9-15

BOARD OF SUPERVISORS

YES:

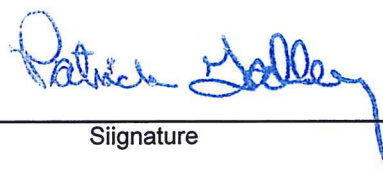
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust Fiscal year-end 6/30/14 appropriation based on the most current estimates

EF1 Subsidy Adj (decrease)	\$ (12,051,699)
EF1 Capital adj (increase)	5,121,356
EF2 Subsidy Adj (increase)	-
EF3 Subsidy Adj (increase)	-
Enterprise Subsidy to/fr GF	<u>\$ (6,930,343)</u>



Signature

Title

06/19/15
Date

Appropriation
Adj. Journal NO.

AP00 5078

**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	Community Plan		
ORGANIZATION	REVENUE ACCOUNT		T DESCRIPTION	INCREASE	<DECREASE>
6271	8330	<i>From:</i> <i>Bobby</i> <i>Peregrino</i> <i>HSD</i> <i>957-5476</i> <i>processed 2/17</i>		2,828,661.00	
TOTALS				2,828,661.00	0.00

<p align="center">APPROVED</p> <p>AUDITOR - CONTROLLER</p> <p>By: <u><i>Agapa</i></u> Date <u><i>2/12/15</i></u></p> <p>COUNTY ADMINISTRATOR</p> <p>By: <u><i>Dunell</i></u> Date <u><i>2-9-15</i></u></p> <p>BOARD OF SUPERVISORS</p> <p>YES:</p> <p>NO:</p> <p>By: _____ Date _____</p>	<p>EXPLANATION OF REQUEST</p> <p>To adjust FY2014/15 revenues to current estimates.</p> <p align="center"><i>Patrick Godley</i></p> <p>PREPARED BY: <u>Patrick Godley</u></p> <p>TITLE: <u>HSD CFO/COO</u></p> <p>DATE: <u>8/3/2015</u></p> <p align="right">REVENUE ADJ. JOURNAL NO. RAOO <u>5091</u></p>
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