ACCOUNT C	REVENUE	BUDGET UNIT: County- various		
ORGANIZATION	ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<decrease></decrease>
1151	9435	BU 0135	14,000	
			,	
0059	9090	BU 0059	100	00
1881	8981	BU 0584	37,471	00
0264	9956	BU 0264	413,586	00
0285	9611	BU 0285	58,700	00
0561	9560	BU 0561	125,000	00
0663	9595	BU 0663	6,000	00
4301	9191	BU 0077	29,000	00
4010	9862	BU 0079	6,826,928	00
4210	9862	BU 0148	106,798	00
0631	9752	BU 0631	3,000	00
1802	9432	BU 0589	113,000	00
4280	9620	BU 0060	602,000	00
4402	9951	BU 0111	1,131,857	00
APPROV		TOTALS IEXPLANATION OF REO	9,467,440	0

BY:		DATE	1	JOURNAL NO.	-	
			SIGNATURE	TITE REVENUE ADJ. R	E AOO	5092
NO:						
YES:						
BOARD OF SUPE	RVISORS:					
	MMO	UDATE				
COUNTY ADMINIS	STRATOR:					
BY:	3PQ	DATE 8/30/10				
APPRÖ AUDITOR-CONTR			EXPLANATION OF REG			
ADDDO	VED		TOTALS	9,467,440		0
4402	9951	BU 0111		1,131,857	00	
4280	9620	BU 0060		602,000	00	
1802	9432	BU 0589		113,000	00	
0631	9752	BU 0631		3,000	00	
4210	9862	BU 0148		106,798	00	
4010	9862	BU 0079		6,826,928	00	
4301	9191	BU 0077		29,000	00	8
0663	9595	BU 0663		6,000	00	
0561	9560	BU 0561		125,000	00	
0285	9611	BU 0285		58,700	00	
0264	9956	BU 0264		413,586		

T/C 24

ACCOUNT	CODING	BUDGET UNIT: County- various			
	REVENUE	·		T	· · · · · · · · · · · · · · · · · · ·
ORGANIZATION	ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<decrease></decrease>
0632	9752	BU 0632	7,400	00	
0632	8981		42,700	00	
0634	8981	BU 0634	55,000	00	
0635	8981	BU 0635	11,000	00	
0637	9752	BU 0637	59,000	00	
0637	8981		348,000	00	
0645	9752	BU 0645	674,000	00	
0645	8981		739,000	00	
0651	9105	BU 0651	306,800	00	
0653	9105	BU 0653	4,600	00	
0653	8981		19,400	00	
0672	9752	BU 0672	1,193,000	00	
0684	8981	BU 0684	60,000	00	
0685	8981	BU 0685	183,000	00	
0699	8981	BU 0699	27,000	00	
0579	9975	BU 0579	5,000	00	
		TOTALS	3,734,900	00	0
APPRO	VED	EXPLANATION OF REC	UEST		

County FY2015-16 Year End Clean Up AUDITOR-CONTROLLER: **BOARD OF SUPERVISORS:** YES: NO: SIGNATURE DATE TITLE 5092 REVENUE ADJ. RAOO JOURNAL NO. \_\_\_\_ DATE\_ 2 (M 8134 Rev. 2/86)

ACCOUNT CODING BUDGET UNIT: County- various REVENUE **ORGANIZATION** ACCOUNT REVENUE ACCOUNT DESCRIPTION **INCREASE** <DECREASE> 2853 9951 BU 0242 444,345 00 2838 9951 59,589 00 0364 9690 BU 0364 5,650 00 0005 8981 BU 0005 76,000 00 2120 BU 0202 9684 967,000 00 0241 9956 BU 0241 34,652 00 0262 9956 BU 0241 34,652 00 1881 8981 BU 0584 20,375 00 5750 9975 BU 0450 472,300 00 0451 9281 BU 0451 96,006 00 5890 9296 BU 0460 194,784 00 5741 9975 BU 0463 00 4,100 5122 9268 BU 0501 420,000 00 0475 8981 BU 0475 650,000 00 BU 0540 4,000,000 00 6200 8129 BU 0079 6,000 00 4031 9951 7,485,453 00 0 00 **TOTALS** APPROVED EXPLANATION OF REQUEST County FY2015-16 Year End Clean Up AUDITOR-CONTROLLER: COUNTY ADMINISTRATOR: **BOARD OF SUPERVISORS:** YES: NO:

SIGNATURE

REVENUE ADJ.

JOURNAL NO.

TITLE

RAOO

5092

BY:

\_ DATE\_

#### CONTRA COSTA COUNTY

APPROPRIATION ADJUSTMENT

AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDATE Criment A

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT		BUDGET UNIT: County- various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIP	TION	<decrease></decrease>		INCREASE	
1100	3580	BU 0001	TION	20,000	00	INCINEAGE	
1100	5011	B0 0001		20,000	00	20,000	٥٥
1112	2479	BU 0007		70,000	00	20,000	00
1112	1011	BO 0007		70,000	00	70,000	مما
0036	1011	BU 0036		43,000	00	70,000	00
0036	5022	BO 0030		7,000			
0036	2479			7,000	00	50,000	00
0478	2479	BU 0478		95,000	00	50,000	00
0478	5011	BO 0478		95,000	00	95,000	00
1151	2479	BU 0135				14,000	
1696	2479	BU 0135		320,000	00	14,000	00
1696	1011	BO 0145		320,000	00	40,000	٨
1696	5011					280,000	l
0002	1011	BU 0002		500	00	280,000	00
0002	3611	BU 0002		500	00	500	
100 PC 10 PC	2.02.0	DI 10003		406.000	00	500	00
1225	2479	BU 0003		106,000	00	400,000	
1225	4951			00.400		106,000	00
1200	1011			23,100	00	400	۰۰
1200	3611			4.400		100	00
1210	2479			1,100	00	4 400	
1210	5022	BU 0050				1,100	
0059	2251	BU 0059				100	00
1060	1011	BU 0147		1,600,000		I	
1060	2479			1,075,000	00		
1060	3611					343,000	
1060	5011					2,332,000	00
		<b>1</b>	TOTALS	3,360,700	00	3,351,800	00
APP	ROVED	EXPLANAT	EXPLANATION OF REQUEST				

1060	1011	BU 0147		1,600,000	00		
1060	2479			1,075,000	00		
1060	3611					343,000	00
1060	5011					2,332,000	00
			TOTALS		00	3,351,800	00
APP	ROVED		EXPLANATION OF REQ	UEST			_
AUDITOR-CONTR	ROLLER:		County FY2015-16 \	ear End Clean Up			
BY:	gope	DATE_ 8/30/19					
COUNTY ADMIN	STRATOR:						
BY:	Jusa	L GATE					
BOARD OF SUPE	RVISORS:						
YES:							
NO:							
			SIGNATU	JRE TITLE		DATE	
				APPROPRIATION A	200	5092	
BY:		DATE		ADJ. JOURNAL NO.			
(M 8134 Rev. 2/86	i)		' 4				

T/C 27

AUDI	OR-CONTROLL	ER USE	ONLY

FINAL APPROVAL NEEDAWAChment A

X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUN		BUDGET UNIT: County- various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOU	NT DESCRIPTION	<decrease></decrease>		INCREASE	
0356	3611	BU 0356	CONTRACTOR PROPERTY OF THE PARTY.			23,000	00
0015	1011	BU 0015		17,000	00		
0015	4951	_				17,000	00
1600	1011	BU 0016		841,354	00		
1600	2479					300,000	00
1600	5022					100,000	00
0019	2479	BU 0019				441,354	00
1700	1011	BU 0030		100,000	00		
1700	5022					100,000	00
0586	2479	BU 0586	57	10,000	00		
0586	5011			44		10,000	00
5560	2479	BU 0581		113,000	00		
5560	1011					102,000	00
5560	5011					11,000	00
5101	1011	BU0501		2,773,000	00		
5101	4951			228,000	00		
5101	2479					21,000	00
5101	3611					20,000	00
5101	5011					2,960,000	00
5203	1011	BU 0502		1,600,000	00		
5203	2479					1,600,000	00
5330	1011	BU 0503		202,000	00		
5330	2479					95,000	00
5330	3611					107,000	00
5450	3611	BU 0504		5,110,000	00		
5450	4951					10,000	00
5450	5011					5,100,000	00
			TOTALS	10,994,354	00	11,017,354	00
APP	ROVED	•	EXPLANATION OF REQ	UEST			
AUDITOR-CONTE	ROLLER:	DATE S/30/19	County FY2015-16 Y	ear End Clean Up			
COUNTY ADMINI	STRATOR:	LOATE					
BOARD OF SUPE	RVISORS:						
YES:							
NO:							
			SIGNATU	JRE TITLE		DATE	
						5092	
				APPROPRIATION AI	POO_	3032	

ADJ. JOURNAL NO.

\_ DATE\_\_

T/C 27

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDATES imment A
BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT		BUDGET UNIT:	County- various	,				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXP	ENDITURE ACCOUN	T DESCRIPTION	<decrease></decrease>		INCREASE	
0508	1011	BU 0508			10,000	00		
0508	5011						10,000	00
5601	1011	BU 0583			147,000	00		
5601	3611						147,000	00
1881	5011	BU 0584					37,471	00
1802	2479	BU 0589			952,200	00		
1802	5011				170,000	00		
1802	1011						500,200	00
1802	3611						735,000	00
2560	2479	BU 0260			1,200,000	00		
2560	5011						1,200,000	00
0264	5011	BU 0264			38,326	00		
0264	3611						451,912	00
2500	1011	BU 0255			400,000	00		
2500	4951				25,000	00		
2500	4952						20,000	
2500	4954						5,000	
2500	5011						400,000	00
2553	1011	BU 0258			66,000	00		
2553	3611				'		66,000	
2553	4953				154,000			
2553	5011						154,000	00
						-	2 - 22 - 22	
ΔΡΡ	ROVED			TOTALS		00	3,726,583	00
AUDITOR-CONTR				County FY2015-16				
AUDITOR-CONTR	OLLER.		T.	County 1 12015-10	rear End Olean Op			
BY:	Jan Com	DATE 6	30/14					
~								
COUNTY ADMIN	STRATOR:	1.			*			
BY:	Jusca	# DATE						
BOARD OF SUPE	RVISORS:							
YES:								
NO:								
				SIGNAT	URE TITLE		DATE	
					APPROPRIATION A	P00	5092	

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

ADJ. JOURNAL NO.

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY ATTACHMENT A BOARD OF SUPERVISORS
COLINITY ADMINISTRATOR

ACCOUN		BUDGET UNIT: County- various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	IT DESCRIPTION	<decrease></decrease>		INCREASE	
0271	2479	BU 0271		75,000	00		
0271	5011					75,000	00
2480	2479	BU 0273		3,000	00		
2480	5011					3,000	00
2590	1011	BU 0300		383,200	00		
2590	2479					375,000	00
2590	3611					1,000	00
2590	4951			241,000	00		
2590	4274					210,000	00
2590	4275					31,000	00
0359	1011	BU 0359		244,000	00		
0359	2479					237,000	00
0359	3611					200	00
0359	5011					14,000	00
3620	1011	BU 0362		200,000	00		
3620	2479					200,000	00
3000	1011	BU 0308		589,000	00		
3000	4953					76,000	00
3000	5011					513,000	00
3120	1011	BU 0309		800,000	00		
3120	2479					800,000	00
	DOVED.		EXPLANATION OF REQ	2,535,200	00	2,535,200	00
	ROVED						
AUDITOR-CONTE	ROLLER:		County FY2015-16 \	Year End Clean Up			
BY:	920	DATE 6/30/16					
COUNTY ADMIN	STRATOR:	,					
В	Sund	DATE					
BOARD OF SUPE		ţ.					
20/11/2 0/ 00/ 2							
YES:							
NO:							
			SIGNATU	JRE TITLE		DATE	
				APPROPRIATION A	P00	5092	
BY:		DATE		ADJ. JOURNAL NO.	,		

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY:  X BOARD OF SUPERVISORS  FINAL APPROVAL NEEDED BY:  A TOTAL APPROVAL NEEDED BY:  BOARD OF SUPERVISORS
COUNTY ADMINISTRATOR

~	27		
	21		

ACCOUNT CODING		BUDGET UNIT: County- various				
	EXPENDITURE					
ORGANIZATION	SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	-
3065	3611	BU 0310	20,000	00		
3065	2479				20,000	00
0477	5011	BU 0477	65,000	00		
0477	2479				5,000	
0477	4953				60,000	00
3300	1011	BU 0335	79,000	00		
3300	4953				51,000	00
3300	4957				28,000	00
3330	1011	BU 0366	817,000	00		
3330	2479				780,000	00
3330	3611				11,000	00
3330	4951				24,000	00
3330	5011				2,000	00
0369	2479	BU 0369	150,000	00		
0369	5011	¥			150,000	00
2601	1011	BU 0280	1,368,100	00		
2601	3611				333,000	00
2601	5011				950,000	00
0285	2479	BU 0285	48,000	00		
0285	3611		7,300	00		
0285	1011				114,000	00
0286	3611	BU 0286			100	00
0114	4386	BU 0114			85,000	00
1580	2479	BU 0580	16,000	00		
1580	3611				5,000	00
1580	5011				11,000	00
		TOTALS	2,570,400	00	2,629,100	00
APP	ROVED	EXPLANATION OF REQ	UEST			

3330	7501				1 1	21,000	00
3330	5011					2,000	00
0369	2479	BU 0369		150,000	00		
0369	5011		¥			150,000	00
2601	1011	BU 0280		1,368,100	00		
2601	3611					333,000	00
2601	5011					950,000	00
0285	2479	BU 0285		48,000	00		
0285	3611			7,300	00		
0285	1011					114,000	00
0286	3611	BU 0286				100	00
0114	4386	BU 0114				85,000	00
1580	2479	BU 0580		16,000	00		
1580	3611					5,000	00
1580	5011					11,000	00
					Ш		
			TOTALS	2,570,400	00	2,629,100	00
APF	ROVED		EXPLANATION OF REQ				
AUDITOR-CONTE	ROLLER:		County FY2015-16 Y	Year End Clean Up			
3Y:	30/20	- DATE 8/30/1φ					
	A						
COUNTY ADMIN	STRATOR:	1					
	Duni	DATE					
BOARD OF SUPE	DVISODS:	,					
SOARD OF SUPE	ENVISONS.						
/50							
YES:							
NO:							
			SIGNATU	JRE TITLE		DATE	
				APPROPRIATION A	P00	5092	
BY:		DATE		ADJ. JOURNAL NO.			
			l 8				
(M 8134 Rev. 2/86	5)						

T/C 27

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

COUNTY ADMINISTRATOR

			BUDGET UNIT: County- various	EXPENDITURE	ACCOUN
INCREASE		<decrease></decrease>	EXPENDITURE ACCOUNT DESCRIPTION	SUB-ACCOUNT	ORGANIZATION
	00	120,000	BU 0591	1011	0591
120,000				5011	0591
	00	217,000	BU 0592	2479	1590
217,000				5011	1590
	00	3,000	BU 0593	2479	1587
3,000				5011	1587
	00	100	BU 0367	2479	0367
100				5011	0367
	00	300,000	BU 0561	2479	0561
425,000				5011	0561
	00	50	BU 0596	5011	1591
50				3611	1591
	00	238,000	BU 0663	2479	0663
	00	370,000		5011	0663
614,000				3611	0663
	00	5,000	BU 0234	2479	0234
5,000				3611	0234
	00	10,000	BU 0244	3611	2886
10,000				5011	2886
	00	3,000	BU 0364	2479	0364
3,000				1011	0364
	00	4,000	BU 0295	5011	2980
4,000				3611	2980
1,401,150	00	1,270,150	TOTALS  IEXPLANATION OF REQU	ROVED	

0364	2479	BU 0364		3,000	00		
0364	1011					3,000	00
2980	5011	BU 0295		4,000	00		
2980	3611					4,000	00
			TOTALS		00	1,401,150	00
APP	ROVED		EXPLANATION OF REQ	UEST			
AUDITOR-CONTR	ROLLER:		County FY2015-16 Y	ear End Clean Up			
ву:	20pe	DATE 6 30 16					
COUNTY ADMIN		1 /					
ву	Junu	LDATE					
BOARD OF SUPE	ERVISORS:						
YES:							
NO:							
			SIGNATU	JRE TITLE		DATE	_
				APPROPRIATION AF	P00	5092	
BY:		DATE		ADJ. JOURNAL NO.			

T/C 27

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

27 COUNTY ADMINISTRATOR

ACCOUNT	CODING	BUDGET UNIT:	County- various					
	EXPENDITURE							
ORGANIZATION	SUB-ACCOUNT		PENDITURE ACCOUNT I	DESCRIPTION	<decrease></decrease>		INCREASE	-
0020	1011	BU 0020			138,052			
0020	2479				70,000	00		-
0020	5011				Language Company and		3,000	00
4282	4953	BU 0064			673,000	00	2000000 700 900 00	
4282	1011						90,000	
4282	3611						250,000	
4282	5011						333,000	00
4301	5011	BU 0077			647,000	00		
4301	2479	*					801,000	00
4302	2479	BU 0078			2,000	00		
4302	3611						2,000	00
4010	1011	BU 0079			1,750,000	00		
4010	4103				22,000	00		
4010	4956				62,000	00		
4010	5011		v		3,000,000	00		
4010	2479						7,094,000	00
4010	3611						4,281,000	00
4010	4190						383	00
4010	4250						13	00
4010	4265						966	00
4010	4274						16,822	00
4010	4275						1,335	00
4010	4297						4,272	
4010	4509						1,402	
4010	4951						109,000	
4010	4953						35,000	
							,,	
				TOTALS	6,364,052	00	13,023,193	00
APP	ROVED		E	XPLANATION OF REQU	JEST			
AUDITOR-CONTROLLER:			C	ounty FY2015-16 Y	ear End Clean Up			

4010	4265				1	966	00
4010	4274					16,822	00
4010	4275					1,335	00
4010	4297	٠				4,272	00
4010	4509					1,402	00
4010	4951					109,000	00
4010	4953					35,000	00
						1	
			TOTALS	6,364,052	00	13,023,193	00
APP	ROVED		EXPLANATION OF REQ				
AUDITOR-CONTE	ROLLER:		County FY2015-16	Year End Clean Up			
BY:	ope	DATE_ 8/30/16					
COUNTYABININ	1 -	1,					
ВУ	Surce	MDATE					
BOARD OF SUPE	RVISORS:					e de	
YES:							
NO:							
			SIGNATU	JRE TITLE		DATE	
				APPROPRIATION A	P00	5092	
BY:		DATE	•	ADJ. JOURNAL NO.			
(M 8134 Rev. 2/86	3)		10				
( 5.54 1.64. 2.00	7						

T/C 27

AUDITOR-CONTROLLER	USE	ONLY
--------------------	-----	------

	FINAL APPROVAL NEEDED BY:	۸
X	BOARD OF SUPERVISORS	$\neg$

COUNTY ADMINISTRATOR

4210         5011         BU 0330         302,000         0           0330         2479         13,000         00         10,100         0           0330         3611         35         0         10,100         0         0         10,100         0           4730         5011         BU 0473         210,000         00         210,000         0         0         210,000         0<	ACCOUN"	T CODING	BUDGET UNIT: County- various					
4210         1011         BU 0148         30,800         00           4210         4951         40,750         00         76,000         0           4210         2479         76,000         0         302,000         0           0330         5011         BU 0330         13,000         00         10,100         0           0330         3611         BU 0473         210,000         0         210,000         0           4730         5011         BU 0631         3,000         0         3,000         0           0631         5011         BU 0632         100         0         210,000         0           0632         2479         BU 0632         50,000         0         50,000         0           0634         5011         BU 0634         55,000         0         55,000         0           0635         5011         BU 0635         11,000         0         407,000         0           0638         5011         BU 0638         1,000         0         1,000         0           0641         5011         BU 0641         2,000         0         2,000         0           0648         2479 <td></td> <td>CONTRACTOR DESCRIPTION TRACTOR MODEL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		CONTRACTOR DESCRIPTION TRACTOR MODEL						
4210       4951       40,750       00       76,000       0         4210       2479       4210       5011       302,000       0         0330       5011       BU 0330       13,000       00         0330       3611       BU 0473       210,000       00         4730       5011       BU 0631       210,000       00         0631       5011       BU 0632       100       0         0632       2479       BU 0632       50,000       0         0634       5011       BU 0634       55,000       0         0635       5011       BU 0635       11,000       0         0638       5011       BU 0638       1,000       0         0641       3611       2,000       0         0644       3611       2,000       0         0645       5011       BU 0645       1,413,000       0         0648       2479       BU 0648       100       0         0648       3611       2479       950,000       0         4500       3611       3611       3611       3611       3611       3611       3611       3611       3611       3611	ORGANIZATION	SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	N	<decrease></decrease>		INCREASE	
4210       2479       76,000       302,000       0         4210       5011       BU 0330       13,000       00       10,100       0         0330       2479       10,100       00       10,100       0       10,100       0         0330       3611       BU 0473       210,000       00       210,000       0       0       210,000       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0        0       0       0       0       0       0       0       0       0       0       0       0       0       0       0        0       0       0       0       0       0       0       0       0       0       0       0       0       0       0        0       0       0       0       0       0       0       0       0       0       0       0       0       0       0        0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0       0	4210	1011	BU 0148		30,800	00		
4210       5011       BU 0330       302,000       0         0330       5011       BU 0330       13,000       0         0330       3611       35       0         4730       5011       BU 0473       210,000       00         6631       5011       BU 0631       3,000       0         0632       2479       BU 0632       100       0         0632       5011       BU 0632       50,000       0         0634       5011       BU 0634       55,000       0         0635       5011       BU 0635       11,000       0         0638       5011       BU 0638       1,000       0         0638       2479       1,000       0         0641       5011       BU 0641       2,000       0         0641       3611       2,000       0         0648       2479       BU 0648       100       0         0648       3611       2479       950,000       0         4500       2479       2479       950,000       0         4500       3611       3611       3611       3611       3611       3611       3611       3611	4210	4951			40,750	00		
0330         5011         BU 0330         13,000         00         10,100         0           0330         3611         35         0         10,100         0         0           4730         5011         BU 0473         210,000         00         210,000         0           0631         5011         BU 0631         3,000         0         0         0           0632         2479         BU 0632         100         0         0         0         0         0           0632         5011         BU 0634         55,000         0         55,000         0	4210	2479					76,000	00
0330       2479       10,100       0         0330       3611       35       0         4730       5011       BU 0473       210,000       00         0631       5011       BU 0631       3,000       0         0632       2479       BU 0632       100       0         0632       5011       BU 0634       55,000       0         0634       5011       BU 0635       11,000       0         0635       5011       BU 0637       407,000       0         0638       5011       BU 0638       1,000       0         0638       2479       1,000       0         0641       3611       2,000       0         0645       5011       BU 0645       1,413,000       0         0648       2479       BU 0648       100       0         0648       3611       0       100       0         4500       3611       BU 0650       1,852,300       0         4500       3611       2,300       0       950,000       0         4500       3611       2,300       0       900,000       0	4210	5011					302,000	00
0330       3611       BU 0473       210,000       00       35       0         4730       5011       BU 0473       210,000       00       210,000       0         0631       5011       BU 0631       3,000       0       0       0         0632       2479       BU 0632       100       0	0330	5011	BU 0330		13,000	00		
4730       5011       BU 0473       210,000       00         4730       2479       BU 0631       3,000       0         0631       5011       BU 0632       100       0         0632       2479       BU 0632       50,000       0         0634       5011       BU 0634       55,000       0         0635       5011       BU 0635       11,000       0         0637       5011       BU 0637       407,000       0         0638       2479       1,000       0         0641       5011       BU 0641       2,000       0         0641       3611       2,000       0         0645       5011       BU 0648       100       0         0648       3611       2479       950,000       0         4500       2479       950,000       0         4500       3611       2,300       0         4500       3611       2,300       0         4500       3611       2,300       0         4500       3611       2,300       0         4500       3611       2,300       0         4500       3611	0330	2479					10,100	00
4730       2479       BU 0631       3,000       0         0631       5011       BU 0632       100       0         0632       2479       BU 0632       100       0         0634       5011       BU 0634       55,000       0         0635       5011       BU 0635       11,000       0         0638       5011       BU 0638       1,000       0         0638       2479       1,000       0         0641       5011       BU 0641       2,000       0         0641       3611       2,000       0         0648       2479       BU 0648       100       0         0648       3611       100       0         4500       1011       BU 0650       1,852,300       00         4500       3611       2,300       0         4500       3611       2,300       0         4500       5011       900,000       0	0330	3611					35	00
0631       5011       BU 0631       3,000 0         0632       2479       BU 0632       100 0         0632       5011       50,000 0       50,000 0         0634       5011       BU 0634       55,000 0         0635       5011       BU 0635       11,000 0         0638       5011       BU 0638       1,000 00         0641       5011       BU 0641       2,000 00         0641       3611       2,000 0         0648       2479       BU 0648       100 00         0648       3611       100 00         4500       1011       BU 0650       1,852,300 00         4500       3611       2,300 0         4500       3611       2,300 0         4500       5011       BU 0650	4730	5011	BU 0473		210,000	00		
0632       2479       BU 0632       100 0         0632       5011       50,000 0         0634       5011       BU 0634       55,000 0         0635       5011       BU 0635       11,000 0         0637       5011       BU 0637       407,000 0         0638       5011       BU 0638       1,000 0         0641       5011       BU 0641       2,000 0         0641       3611       2,000 0         0645       5011       BU 0645       1,413,000 0         0648       2479       BU 0648       100 0         0648       3611       100 0         4500       1011       BU 0650       1,852,300 0         4500       3611       2,300 0         4500       3611       2,300 0         4500       5011       5011	4730	2479					210,000	00
0632       5011       BU 0634       50,000       0         0634       5011       BU 0635       11,000       0         0637       5011       BU 0637       407,000       0         0638       5011       BU 0638       1,000       0         0641       5011       BU 0641       2,000       0         0641       3611       2,000       0         0645       5011       BU 0645       1,413,000       0         0648       2479       BU 0648       100       0         0648       3611       100       0         4500       1011       BU 0650       1,852,300       0         4500       3611       2,300       0         4500       5011       900,000       0	0631	5011	BU 0631				3,000	00
0634         5011         BU 0634         55,000 0           0635         5011         BU 0635         11,000 0           0637         5011         BU 0637         407,000 0           0638         5011         BU 0638         1,000 0           0641         5011         BU 0641         2,000 0           0641         3611         2,000 0           0645         5011         BU 0645         1,413,000 0           0648         2479         BU 0648         100 00           0648         3611         100 00           4500         1011         BU 0650         1,852,300 00           4500         3611         2,300 0           4500         3611         2,300 0           4500         5011         900,000 0	0632	2479	BU 0632				100	00
0635       5011       BU 0635       11,000       0         0637       5011       BU 0637       407,000       0         0638       5011       BU 0638       1,000       00         0638       2479       1,000       0         0641       5011       BU 0641       2,000       0         0645       5011       BU 0645       1,413,000       0         0648       2479       BU 0648       100       0         4500       1011       BU 0650       1,852,300       00         4500       3611       2,300       0         4500       3611       2,300       0         4500       5011       900,000       0	0632	5011					50,000	00
0637       5011       BU 0637       407,000       0         0638       5011       BU 0638       1,000       00         0641       5011       BU 0641       2,000       00         0641       3611       2,000       0         0645       5011       BU 0645       100       0         0648       2479       BU 0648       100       0         4500       1011       BU 0650       1,852,300       00         4500       2479       950,000       0         4500       3611       2,300       0         4500       5011       900,000       0	0634	5011	BU 0634				55,000	00
0638       5011       BU 0638       1,000       00       1,000       0         0638       2479       BU 0641       2,000       00       00       0         0641       3611       2,000       0	0635	5011	BU 0635				11,000	00
0638       2479       BU 0641       1,000 0       1,000 0       0         0641       5011       BU 0641       2,000 0       0       2,000 0       0         0645       5011       BU 0645       100 00       0	0637	5011	BU 0637				407,000	00
0641       5011       BU 0641       2,000       00       2,000       0         0641       3611       BU 0645       1,413,000       0         0648       2479       BU 0648       100       00         0648       3611       100       0         4500       1011       BU 0650       1,852,300       00         4500       3611       2,300       0         4500       5011       707ALS       2,149,950       00       4,392,635       0	0638	5011	BU 0638		1,000	00		
0641       3611       BU 0645       2,000 0       0         0648       2479       BU 0648       100 00       0         0648       3611       100 0       0         4500       1011       BU 0650       1,852,300 0       0         4500       2479       950,000 0       0         4500       3611       2,300 0       0         4500       5011       900,000 0       0         TOTALS       2,149,950 00       4,392,635 0	0638	2479					1,000	00
0645       5011       BU 0645       1,413,000       0         0648       2479       BU 0648       100       00         0648       3611       100       0         4500       1011       BU 0650       1,852,300       00         4500       2479       950,000       0         4500       3611       2,300       0         4500       5011       900,000       0         TOTALS       2,149,950       00       4,392,635       0	0641	5011	BU 0641		2,000	00		
0648       2479       BU 0648       100       00       100       0         0648       3611       100       0       100       0         4500       1011       BU 0650       1,852,300       00       0         4500       2479       950,000       0       0       0         4500       3611       2,300       0       0       0       0       0         4500       5011       TOTALS       2,149,950       00       4,392,635       0	0641	3611					2,000	00
0648     3611       4500     1011       4500     2479       4500     3611       4500     5011       TOTALS     2,149,950       00     00       1,852,300     00       950,000     0       900,000     0       4,392,635     0	0645	5011	BU 0645				1,413,000	00
4500 1011 BU 0650 1,852,300 00 950,000 0 4500 3611 2,300 0 4500 5011 TOTALS 2,149,950 00 4,392,635 0	0648	2479	BU 0648		100	00		
4500 2479 4500 3611 2,300 0 4500 5011 900,000 0 TOTALS 2,149,950 00 4,392,635 0	0648	3611					100	00
4500 3611 2,300 0 4500 5011 900,000 0 TOTALS 2,149,950 00 4,392,635 0	4500	1011	BU 0650		1,852,300	00		
4500 5011 900,000 0 TOTALS 2,149,950 00 4,392,635 0	4500	2479					950,000	00
TOTALS 2,149,950 00 4,392,635 0	4500	3611					2,300	00
	4500	5011					900,000	00
APPROVED EXPLANATION OF REQUEST						00	4,392,635	00
	APP	ROVED	EXPLANATION	OF REQUES	ST			

0645	5011	BU 0645				1,413,000	00
0648	2479	BU 0648		100	00		
0648	3611					100	00
4500	1011	BU 0650		1,852,300	00		
4500	2479					950,000	00
4500	3611					2,300	00
4500	5011					900,000	00
			TOTALS		00	4,392,635	00
APP	ROVED		EXPLANATION OF REC	QUEST			
AUDITOR-CONTE	ROLLER:		County FY2015-16	Year End Clean Up			
DV.	90PC	- DATE 8/30/16					
BY:	0	DATE					
COUNTY ADMIN	STRATOR:						
	11000	LOBATE					
BY:	Juro	MATE					
BOARD OF SUPE	RVISORS:						
YES:							
TEO.							
NO:							
			SIGNAT	URE TITLE		DATE	
				APPROPRIATION A	P00	5092	
BY:		DATE		ADJ. JOURNAL NO.	,		
			1				
(M 0404 Day 0400			11				
(M 8134 Rev. 2/86	01						

T/C 27

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

ACCOUNT	T CODING	BUDGET UNIT:	County- various					
	EXPENDITURE		Tunous					
ORGANIZATION	SUB-ACCOUNT	EXF	PENDITURE ACCOUN	IT DESCRIPTION	<decrease></decrease>		INCREASE	
0651	2479	BU 0651			82,700	00		
0651	3611				21,500	00		
0651	5011						411,000	00
0653	5011	BU 0653					24,000	00
0660	2479	BU 0660			20,000	00		
0660	3611						20,000	00
4660	2479	BU 0661			100,000	00		
4660	3611						100,000	00
0662	2479	BU 0662			193,000	00		
0662	3611						100,000	00
0672	3611	BU 0672			156,000	00		
0672	4953				498,000	00		
0672	2479						1,322,000	00
0672	5011						525,000	00
0674	5011	BU 0674			200	00		
0674	2479						200	00
0676	2479	BU 0676			183,000	00		
0676	3611						172,000	00
0676	5011						104,000	00
0684	5011	BU 0684					60,000	00
0685	5011	BU 0685					183,000	00
0699	5011	BU 0699					27,000	00
				TOTALS	1,254,400	00	3,048,200	00
APP	ROVED			EXPLANATION OF REQ	UEST			
AUDITOR-CONTROLLER:				County FY2015-16 Y	ear End Clean Up			
BY: DATE 8/30/19								
_								
COUNTY ABYING	STRATOR:	/						
BY DUNCULY DATE								
	/	,						

SIGNATURE TITLE DATE

APPROPRIATION APOO 5092

ADJ. JOURNAL NO.

BOARD OF SUPERVISORS:

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

YES:

NO:

T/C 27

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY: Alfachment A  BOARD OF SUPERVISORS
COUNTY ADMINISTRATOR

ACCOUNT		BUDGET UNIT: County- various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	T DESCRIPTION	<decrease></decrease>		INCREASE	
4841	1011	BU 0841	T DECORM FIGHT	113,800	00		
4841	3611	Sales and Conditions on the		to delicate of the control of the		37,000	00
4841	4658					2,500	
4853	4651	BU 0843		55,000	00	·	
4853	4955			40,000	00		
4853	4651					43,000	00
4853	4652					66,200	00
4853	4653					10,000	00
4853	4651			1,000,000			
4853	3611					1,000,000	
4844	3611	BU 0844				6,100	00
4844	5011					44,000	00
3702	1011	BU 0620		50,000	00		
3702	3611					50,000	00
3751	2479	BU 0621		3,000	00		
3751	3611					3,000	00
0579	1011	BU 0579	Wh	60,000	00		
0579	2479					65,000	00
			-				
A D.D.	00//50		TOTALS	1,321,800	00	1,326,800	00
АРР	ROVED		EXPLANATION OF REQ				
AUDITOR-CONTR	ROLLER:		County FY2015-16 Y	ear End Clean Up			
BY: DATE 8/30/16							
COUNTY ADMINISTRATOR:							
BY: JUSTU DATE							
BOARD OF SUPE	RVISORS:						
YES:							

SIGNATURE	П	TLE	DATE
APPROPE	RIATION	APOO	5092
ADJ. JOU	RNAL NO.	_	

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

NO:

BY:\_\_\_\_

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY: All achment A  BOARD OF SUPERVISORS
COUNTY ADMINISTRATOR

ACCOUN <sup>-</sup>	T CODING	BUDGET UNIT:	County- various						
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXP	PENDITURE ACCOUNT	T DESCRIPTION	<decre< td=""><td>EASE&gt;</td><td></td><td>INCREASE</td><td></td></decre<>	EASE>		INCREASE	
4280	1011	BU 0060			2	22,000	00		
4280	3611					98,000	00		
4280	5011				2	82,000	00		
4280	2479							1,204,000	00
4500	2479	BU 0650						198,241	00
4110	4470	BU 0085			1	40,190	00		
4110	2479							137,171	00
4110	4117							2,931	00
4110	4190	-						88	00
0119	5011	BU 0119			7	30,000	00		
0119	3611							730,000	00
4435	4470	BU 0111			8	72,120	00		
4401	4140					1		1,266	00
4402	4265							54,557	00
4402	4268							4,418	00
4402	4269							1,072,882	00
4405	4128							636,845	00
4405	4197					1		38,669	00
4405	4262							112,119	00
4405	5011				1	98,241	00		
4407	4103							83,221	00
						42,551	00	4,276,408	00
APP	ROVED			EXPLANATION OF REQUEST					
AUDITOR-CONTROLLER:				County FY2015-16 Year End Clean Up					

4407	4103					83,221	00
				2,542,551	00	4,276,408	00
APP	ROVED		EXPLANATION OF REQ		9.8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
AUDITOR-CONTF	ROLLER:	DATE 8/30/16	County FY2015-16 Y	ear End Clean Up			
BOARD OF SUPE	Museo	<i>b</i> date					
YES:							
NO:							
			SIGNATU	JRE TITLE		DATE	
					P00	=000	
BY:		DATE		ADJ. JOURNAL NO.			

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

ACCOUN		BUDGET UNIT: County- various			_		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOU	NT DESCRIPTION	<decrease></decrease>		INCREASE	
2853	1011	BU 0242				149,045	00
2853	2314					138,000	
2853	3550					11,000	
2838	1011	-				59,589	
0364	1042	BU 0364				5,650	ı
2895	1011	BU 0245		115,400	00	,	
2895	2262	oning day saldy-morphism		8 0 50 F 2000 0.		15,780	00
2895	5022					245,920	
1780	1011	BU 0249		555,000	00		
1780	2479			·		485,000	00
1780	3611					70,000	
2900	1011	BU 0243		10,200	00	5 Sac 10 3 35	0.3
2900	4953			640			
2900	5011			11,450			
2900	2479			,		98,290	00
4405	4262	BU 0111		112,119	00		
2120	2479	BU 0202		425,000	00		
2120	3611					650,000	oc
2120	5011			17,000	00		
2120	1011					770,000	00
0238	2479	BU 0238		5,000	00		
0239	2479	BU 0239		6,000			
			TOTALS	1,257,809	00	2,698,274	00
APP	ROVED		EXPLANATION OF REQU	JEST			
AUDITOR-CONTR	ROLLER:		County FY2015-16 Y	ear End Clean Up			
ву:	sope	DATE 8/30/10					
COUNTY ADMINI	STRATOR:						
BY:	Juses						
BOARD OF SUPE	RVISORS:						
V50							
YES:							
NO:							
			SIGNATU		P00	5092	
			1 '	TITLO NATION A	00	3002	

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY: ATTACHMENT A BOARD OF SUPERVISORS
COUNTY ADMINISTRATOR

ACCOUN		BUDGET UNIT:	County- various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXP	EXPENDITURE ACCOUNT DESCRIPTION				INCREASE	
1505	2479	BU 0150			70,000	00		
1505	5011						70,000	00
5635	1011	BU 0506			500	00	500	
5636	5011		*				500	00
6050	2479	BU 0471			425,000	00		
6050	3580	Approximately the second					425,000	00
0241	3611	BU 0241					1,575	
0241	5011						33,077	00
0000	0044	DI 1 0000					4 570	
0262 0262	3611 5011	BU 0262					1,572 33,080	
0202	5011						33,000	
0263	5011	BU 0263			2,000	00		
0263	3611				_,		2,000	00
	AND 10 10							
1881	5011	BU 0584					20,375	00
0478	3611	BU 0478			40,000	00		
0478	2479						40,000	00
				TOTALS	537,500	00	627,179	00
APP	ROVED		E	EXPLANATION OF REQ	UEST	00	027,179	00
AUDITOR-CONTE	ROLLER:			County FY2015-16 Y	ear End Clean Up			
	200	DATE	130/16					
BY:	3	DATE_8	12011)6					
COUNTY ADMINI	STRATOR:	Δ						
BV:	Surcel	L DATE						
81	Juvisa	- GOATE_						
BOARD OF SUPE	RVISORS:							
YES:								
NO:								
NO.								
			ŀ	SIGNATU	JRE TITLE		DATE	
					APPROPRIATION AI	P00	5092	
BY:		DATE			ADJ. JOURNAL NO.			

T/C 27

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY: A TIACHMENT A BOARD OF SUPERVISORS
COUNTY ADMINISTRATOR

ACCOUNT		BUDGET UNIT: County - various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	IT DESCRIPTION	<decrease></decrease>	1	INCREASE	
5700	1011	BU 0301	TI DECORAL FICH	255,000	00	INONEAGE	
5700	4954	25 555.		23,000	00		
5700	2479			25,000		270,000	00
5700	3611					500	
5700	5011					7,500	
5750	1011	BU 0450		700,500	00		
5750	5011			17,500	00		
5750	3611	·		1,200	00		
5750	2479					1,138,500	
5750	4971					53,000	
0451	1011	BU 0451		110,500	00		
0451	2479					204,000	0
0451	5011					500	00
0454	1011	BU 0454		60,000	00		
0454	2479					60,000	00
5890	1011	BU 0460		106,458	00		
5890	4948			11,833	00		
5890	3611			600	00		
5890	2479					282,860	0
5731	1011	BU 0463		3,696	00		
5731	5011			302,099	00		
5731	2479			4 500 000		342,716	
			TOTALS		00	2,359,576	0
APP	ROVED		EXPLANATION OF REQUI				
AUDITOR-CONTRO	HEROPE	DATE_ 8/30/1/P	County FY2015-16 Ye	ear End Clean Up			
"							
COUNTY ADMINIS	RATOR:						
OARD OF SUPER	VISORS:						
ES:							
IO:							
			SIGNAT		P00	DATE <b>5092</b>	

ADJ. JOURNAL NO.

\_\_ DATE\_\_\_

T/C 27

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY:  X BOARD OF SUPERVISORS IMMENT A
COUNTY ADMINISTRATOR

ACCOUN		BUDGET UNIT: County - various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	NT DESCRIPTION	<decrease></decrease>		INCREASE	
5900	2479	BU 0466		72,000	00		
5900	3611					1000	00
5900	5011					71,000	00
5901	2479	BU 0467		1,000,000	00		
5901	3611			.,,		400,000	00
5901	5011					600,000	
5101	2479	BU 0501				420,000	00
6050	3580	BU 0471		150,000	00		
6050	2479	20011		100,000		150,000	00
						,	
0475	5011	BU 0475				650,000	00
6992	3505	BU 0853		1,560,000	00		
6200	1011	BU 0540		760,000			
6200	2861			,,		6,320,000	00
0400	0004	BU 0000		202 202			
6100 6100	2801 3580	BU 0860		200,000	00	200,000	00
6100	3560					200,000	00
0311	5011	BU 0311		32,400	00		
0241	5011	BU 0241				2,350	
0262	5011	BU 0262				30,050	00
			TOTALS	3,774,400	00	8,844,400	00
APP	PROVED		EXPLANATION OF REQUE	EST			
AUDITOR-CONTRO	NER PC	DATE 8 /30/16	County FY2015-16 Ye	ar End Clean Up			
COUNTY ADMINIS	TRATOBUL /	) DATE					
	W (10.0.D.O.						
BOARD OF SUPER	(VISORS:						
YES:							
NO:							
			SIGNATI	URE TITLE		DATE	
					P00	5092	

ADJ. JOURNAL NO.

BY:\_\_\_\_\_ DATE\_\_\_\_

THOM ADJUSTN

AUDITOR-CONTROLLER USE ONLY
FINAL APPROVAL NEEDED BY:
FINAL APPROVAL NEEDED BY:  BOARD OF SUPERVISORS TACHMENT A
COUNTY ADMINISTRATOR

ACCOUN		BUDGET UNIT: County- various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOU	UNT DESCRIPTION	<decrease></decrease>		INCREASE	
4280 4280	4955 2110	BU 0060		17,000	00	17,000	00
4031 4031	1011 4956	BU 0079		1,000 1,500	00		
4031 4031	5011 2479			7,500	00	16,000	00
APP	ROVED		TOTALS	27,000	00	33,000	00
AUDITOR-CONTE			County FY2015-16				
BY:	gpe	DATE_ 8/30/10					
COUNTY ADMINI	STRATOR:						
BOARD OF SUPE	RVISORS:						
YES:							
NO:							
			SIGNATU	JRE TITLE		DATE	
DV.		DATE		APPROPRIATION AI ADJ. JOURNAL NO.	P00 <sub>.</sub>	5092	
BY:		DATE		ADD. JOURNAL NO.			

AUDITOR CONTROLLER L	JSE ONLY
Final Aproval Needed By:	IIIICIII A
Board Of Supervisors	
County Administrator	

			County Administrator	
ACCOUN	T CODING	BUDGET UNIT 0861:ENTERPRISE FUND 146100 (HMO ENTE	RPRISE-COMMUNITY PLAN)	Page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.		< DECREASE >	INCREASE
6271 6271	2861 3580	MEDICAL PURCHASED SERVICES CONTRIB TO OTHER AGENCIES	BEOKEAGE	12,636,546 00 10,848 00
	Approved	EXPLANATION OF REQUEST	\$ - 00	\$12,647,394 00
<b>AUDITOR</b>	- CONTROL	LER		

		The second secon
	\$ - 00 \$12,647,394	
Approved AUDITOR - CONTROLLER By: Date: 6 16 16	EXPLANATION OF REQUEST  FY 2015/16 appropriation adjustment for Fund 146100:	
COUNTY ADMINISTRATOR  By: Date: WINITED  Date: Date:	Expenditure Increase/(Decrease) \$12,647,394 Revenue Increase/(Decrease) \$12,647,394 County Subsidy Increase/(Decrease) \$0 Additional Revenue Adj. Needed to Correct Imbalance Between	
BOARD OF SUPERVISORS	Current Budgeted Expenditures and Budgeted Revenue \$1,558,886  Note:  * Revenue Adjustments = \$12,647,394 + 1,558,866 = \$14,206,280	
YES: NO:	Explanation:  To adjust appropriations and revenues to reflect changes to estimated FY 15/16  CCHP Community Plan premiums and expenditures.	
By: Date:	Signature Title Date	
	Signature  Title  Date  Appropriation Adj. Journal NO.	

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

				County Administrator	
ACCOUN	NT CODING	BUDGET UNIT: C	onservatorship 0451		Page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE A	CCOUNT DECSRIPTION	< DECREASE >	INCREASE
0451 0451 0451 0451	1011 2340 5011	Permanent Salaries Other Interdepartmenta Reimbursement Gov/Go	Il Charges	8,019 00 156,772 00	2,750 .00
	Approved		EXPLANATION OF REQUEST	164,791 00	2,750 00
ALIDITOR	CONTROLL				

Approved	EXPLANATION OF REQUEST	164,791 00 2,750 00
Approved Auditor - Controller  By: Date: \$110/16	To realign budget with projected expenditure	s
BOARD OF SUPERVISORS	Summary: Expenditure Increase(Decrease) Revenue Increase(Decrease) Co. Contrib. Increase(Decrease)	\$ (162,041) 20,000 \$ (182,041)
YES:		
NO:	Patrice Balley	06/29/16 Title Date
By: Date:		oropriation AP00 5 0 9 0 AP00 AP00 AP00 AP00 AP00 AP00 AP0

ACCOU	NT CODING	BUDGET UNIT:	Conservatorship 0451		page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE AC	CCOUNT DECSRIPTION	INCREASE	<decrease></decrease>
0451	9690	ESTATE FEES		20,000 00	<b>O</b> Ö
				20,000 00	- 00
AUDITOR By:	Approved - CONTROLLE		EXPLANATION OF REQUEST  To realign budget with projected rev		1 (25.73)
Ву	DF SUPERVISO	el date	Summary: Expenditure Increase(Decrease) Revenue Increase(Decrease) Co. Contrib. Increase(Decrease)		\$ (162,041) 20,000 \$ (182,041)
YES:					
NO:			Siignature PATRICK GODLEY	COO/CFO Title	06/29/16 Date
Ву:		Date:	006,00 12 PA 3-23	Revenue Adj. Journal NO.	RA00 5090

#### Attachment A

#### AUDITOR CONTROLLER USE ONLY

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

10.1		
Final	Aproval Needed By:	
×	Board Of Supervisors	
	County Administrator	

		×			
ACCOU	NT CODING	BUDGET UNIT:	Homeless Programs (#0463)		Page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE	E ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
5731	1011	Permanent Salaries		243,950 .00	.00
5731	2310	Non-Cnty Prof./Spc	Izd Svcs		1,701,524
5731	5022	Intrafund-Trans Ser	vices	1,095,612	
				,	
		e e			
5					
		.,			
		30			
		*			
		*			
				i.	
			•		
				1,339,562 .00	1,701,524 .00
AUDITOR	Approved - CONTROLLE	:R	EXPLANATION OF REQUEST		<i>)</i>
By:	)20Pe	Date: 9/19/19	This adjustment is necessary to alig	gn the budget with projected a	nnual expenditures.
COUNTY	ADMINISTRAT	OR	Summary:		
Ву:	-   Jus	Whate:	Expenditure Increase(Decrease) Revenue Increase(Decrease)		\$ 361,962 223,142
BOARD O	F SUPERVISO	RS	Co. Contrib. Increase(Decrease)		\$ 138,820
YES:					
NO:	*		On. s.m		
NO.		à	Siignature	Title	06/28/16 Date
Ву:		Date:	Siignature	Appropriation	AP00 5090
υу.		Date.	1	Adi Journal NO	

Appropriation
Adj. Journal NO.

ACCOUN	NT CODING	BUDGET UNIT:	Homeless Programs (#0463)		page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE AC	CCOUNT DECSRIPTION	INCREASE	<decrease></decrease>
5731	9499	Misc Fed Health Projects		223,142 .00	.00
		a.			
		*			
				223,142 .00	00
AUDITOR	Approved - CONTROLLE	ir.	EXPLANATION OF REQUEST	220,112 3300	1 4880
Ву:	2PO	Date: 8/10/19	This adjustment is necessary to align adopted budget level.	n the budget with the actual re	evenue
COUNTY	ADMINISTRAT	OR	Summary:		
Ву:	Bu	M balo:	Expenditure Increase(Decrease) Revenue Increase(Decrease)		\$ 361,962 223,142
			Co. Contrib. Increase(Decrease)		\$ 138,820

Revenue Adj. Journal NO.

COO/CFO

Title

06/28/16

Date

**BOARD OF SUPERVISORS** 

YES:

NO:

Ву:

Siignature PATRICK GODLEY

P	AUDITOR CONTROLLERNING A	UNLY			
Final Aproval Needed By:					
X	Board Of Supervisors				
	County Administrator				

ACCOUN	IT CODING	BUDGET UNIT: SB12 EMS FUND 113500 (04	71)	Page 1 of 1
	EXPENSE			
ORG'N.	SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
	2370	A A MAI A Y OF A MARKET MAKEN A STATE OF A SET O		
6050	2310	NON COUNTY PROF SPCLZD SVCS	556,828 00	
6051	2310	NON COUNTY PROF SPCLZD SVCS		105,302 00
6052	2310	NON COUNTY PROF SPCLZD SVCS		51,420 00
6053	2310	NON COUNTY PROF SPCLZD SVCS		114,650 00
6055	2310	NON COUNTY PROF SPCLZD SVCS		68,320 00
6050	2328	ADMINISTRATIVE SERVICE		54,153 00
π				
6050	3580	CONTRIB TO OTHER AGENCIES		44,420 00
6051	3580	CONTRIB TO OTHER AGENCIES		136,903 00
6052	3580	CONTRIB TO OTHER AGENCIES		72,953 00
6053	3580	CONTRIB TO OTHER AGENCIES		107,285 00
6055	3580	CONTRIB TO OTHER AGENCIES		61,593 00
		*	\$556,828 00	\$816,999 ,00
	Approved	EXPLANATION OF REQUEST	ψυυσ,σεο ::ὑμ:::	φοτο <sub>1</sub> σσσ 500

6050 3580 6051 3580 6052 3580 6053 3580 6055 3580	CONTRIB TO OTHE CONTRIB TO OTHE CONTRIB TO OTHE CONTRIB TO OTHE CONTRIB TO OTHE	R AGENCIES R AGENCIES R AGENCIES		44,420 00 136,903 00 72,953 00 107,285 00 61,593 00
Approved		EXPLANATION OF REQUEST	\$556,828 00	\$816,999 00
AUDITOR - CONTROLL  By:	Date: 9 10 19		propriations To Current Estima	ites.
COUNTY ADMINISTRA	TOR			
BOARD OF SUPERVISO	ORS	Revenue Increase(Decrease) Expense Increase(Decrease) Subsidy Increase (Decrease)		\$260,171.00 \$260,171.00 \$0.00
BOARD OF SUPERVISO		Expense Increase(Decrease) Subsidy Increase (Decrease)		\$260,171.00
		Expense Increase(Decrease)	COO/CFO Title	\$260,171.00

ACCOUN	IT CODING	BUDGET UNIT: SB12 EMS FUND 113500 (04	<b>171</b> )	Page 1 of 1
	REVENUE			8 850
ORG'N.	SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<decrease></decrease>
6050	9161	GENERAL FINES	24,717 00	-
6051	9161	GENERAL FINES	129,019 00	
6052	9161	GENERAL FINES	37,816 00	
6053	9161	GENERAL FINES	55,612 00	
6055	9161	GENERAL FINES	10,360 00	
6050	9181	EARNINGS ON INVESTMENT	135 00	
6051	9181	EARNINGS ON INVESTMENT	669 00	
6052	9181	EARNINGS ON INVESTMENT	579 00	
6053	9181	EARNINGS ON INVESTMENT	856 00	
6055	9181	EARNINGS ON INVESTMENT	408 00	
		,		
				,
			\$260,171 00	\$0 00
-	Approved	EXPLANATION OF REQUEST	, <del>, , , , , , , , , , , , , , , , , , </del>	4 - 353

6052 9161 6053 9161 6055 9161	GENERAL FINES GENERAL FINES GENERAL FINES		37,816 0 55,612 0 10,360 0	Ď
6050 9181 6051 9181 6052 9181 6053 9181 6055 9181	EARNINGS ON INVESTI EARNINGS ON INVESTI EARNINGS ON INVESTI EARNINGS ON INVESTI EARNINGS ON INVESTI	MENT MENT MENT	135 0 669 0 579 0 856 0 408 0	5 5 5
			\$260,171	0 \$0 0
Approved AUDITOR - CONTRO By:	Date: 9/11/19	EXPLANATION OF REQUEST  To Adjust FY 15/16 Revenue Appropriate App		
By: By:	ucul pate:	Revenue Increase(Decrease) Expense Increase(Decrease) Subsidy Increase (Decrease)		\$260,171.00 260,171.00 \$0.00
BOARD OF SUPER' YES:	VISORS			
NO:	. 2016.4	Signature Patrick Godley	COO/CFO Title Revenue Adj.	06/29/16 Date RA00 5090
Ву:	Date:		Journal NO.	9

ACCOUN	NT CODING	BUDGET UNIT:	PROP 63 MH SVCS ACT (04	75)	page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	ý	CCOUNT DECSRIPTION	INCREASE	<decrease></decrease>
0475	9435	MISCELLANEOUS STAT	E AID	O	0 8,163,950 00
,					
		,	a.		
				- 0	0 8,163,950 00
	Approved - CONTROLLE	Date: 8 10/10	EXPLANATION OF REQUEST  Adjust estimated revenue per Prop.		
By:	ADMINISTRAT	OR  AUDate:	Summary: Expenditure Increase(Decrease) Revenue Increase(Decrease)		\$ (8,163,950) (8,163,950)
BOARD OF	F SUPERVISO	RS	Co. Contrib. Increase(Decrease)		\$ -
YES:			7		
NO:		TOLO CO	Siignature	COO/CFO Title	06/28/16 Date
Ву:		Date:	15 SIPATRICK GODLEY	Revenue Adj. Journal NO.	RA00 5090

#### Attachment A

# CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

1	AI	UDITOR CONTROLLER USE ONLY		
j	Final Aproval Needed By:			
	X	Board Of Supervisors		
		County Administrator		

		×		county / turnimetrator	
ACCOUN	T CODING	BUDGET UNIT:	PROP 63 MH SVCS ACT (04	75)	Page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE	E ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
0475 0475	5011 5016	REIMBURSEMENT-C TRANSFERS - GO	_	4,002,620 .00 4,161,330 .00	.00
			,	,	
					4
*					*
	,				
				8,163,950 .00	00
	Approved - CONTROLLE	R	EXPLANATION OF REQUEST		
ву:	3990	Date: 8/16/10	Adjust original appropriation per Pro	p. 63 lastest 2016 projection.	
COUNTY	DMINSTRAT	OR	Summary:		
Ву:	-10W	Clade	Expenditure Increase(Decrease) Revenue Increase(Decrease)		\$ (8,163,950) (8,163,950)
BOARD OF	SUPERVISO	RS	Co. Contrib. Increase(Decrease)		<u>\$</u>
YES:		·**			
NO:		2016 JL	Kather Halle		06/28/16
		Yann e	Siignature	Title	Date 5090
Ву:		Date:		Appropriation Adj. Journal NO.	AP00 7090

# CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT / ALLOCATION ADJUSTMENT

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

	ALLO	T/C 27		AUDITOR-COM		
ACCOUNT	T CODING	DEPARTMENT : Health Svcs-Calif	f Child Services #0460			Page 1 of 1
ORGANIZATION	EXPENDITURE	EXPENDITURE ACCOUN	,	<decrease></decrease>		INCREASE
5890	1011	Perm Salaries		227,000		
5890	1042	FICA		26,019	1	
5890	1044	Retirement Expense		86,925		
5890	1060	Employee Group Insurance		64,008		*
5890	1061	Retiree Health Insurance		12,000	00	
5890	2262	Bld Occupancy Costs		60,000		
5890	2300	Transportation and Travel		28,040	00	(
5890	2310	Non Cnty Prof Spclzd Svcs		150,000	00	
5890	2314	Contracted Temporary Help		122,956	00	
5890	4948	Miscellaneous Equipment				4,812 00
		-				
-						
2		-				
			_			
	ADDD	OVED	TOTALS	776,948	00	4,812 00
		OVED	EXPLANATION OF REQ	UEST:		
AUDITOR-CONTR	30Pe	DATE 6 16 1V	To adjust fiscal year	ar ending 6/30/16 a	appro	priation based on
COUNTY ADMINI	*TRATOR:		the most current estimates			
BY:	Surce	OLDATE		,		
BOARD OF SUPE	RVISORS:		Expenditure Increas	se (Decrease)		(\$772,136.00)
YES:			Revenue Increase (	Decrease)		\$927,889.00
			Co. Contrib. Inrease	e (Decrease)		(\$1,700,025.00)
NO:		Sitte and	Mat.	Make		
		2016 MII 12 PM 3	SIGNATION OF THE PROPERTY OF T	IDE TITLE	)	6/28/2016
		"MILLION .	SIGNATI			DATE
				APPROPRIATION A	<b>1</b> 00_	5090

\_ DATE\_

ADJ. JOURNAL NO.

# CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT

T/C 24

ACCOUNT CODING

ORGANIZATION

REVENUE

ACCOUNT

DEPARTMENT: Health Svcs-Calif Child Services #0460

REVENUE ACCOUNT DESCRIPTION

AUDITOR-CONTROLLER USAttachn	<u>าent A</u>
FINAL APPROVAL NEEDED BY:	
X BOARD OF SUPERVISORS	
COUNTY ADMINISTRATOR	
AUDITOR-CONTROLLER	4

**INCREASE** 

Page 1 of 1

<DECREASE>

5890 5890 5890 5890	9295 9895	State Aid-Realignment-Sales State Aid for Crippled Child Misc. Current Services Misc. Non-Taxable Revenue		87,492 725,393 73,769 41,235	00 00		
				v			
	APPR	OVED	TOTALS		00	0	00
AUDITOR-CONTR		DATE GILLIA	4	ar ending 6/30/16 a	pprop	oriation based or	1
COUNTY ADMIN	STRATOR:		the most current e	stimates			
BOARD OF SUPE	RVISORS:		Expenditure Increas	se (Decrease)		(\$772,136.00)	
YES:			Revenue Increase (			\$927,889.00 (\$1,700,025.00)	
NO:		2016 JUL 12 PM	Polici	URE TITLE		6/28/2016 DATE	
DV.		DATE	va:		A90_	5090	
BY: (M8134 Rev 05/09)	-	DATE	I , *	JOURNAL NO.			

	AUDITOR CONTROLLER USE Attachment A Aproval Needed By:
0 9.5105.000	Board Of Supervisors
	County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH	(0452)	Page 1 of 2
	EXPENSE			W005405
ORG'N.	SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
E000	1011	DEDMANIENT CALADIEC	200,000 00	
5880	1011	PERMANENT SALARIES	95,000 00	
5884	1011	PERMANENT SALARIES	200,000 00	
5885	1011	PERMANENT SALARIES	200,000 ,00	
5879	1013	TEMPORARY SALARIES	190,000 00	
5889	1013	TEMPORARY SALARIES	45,000 00	
0000	1010			
5873	1042	F.I.C.A.	30,000 00	
5875	1042	F.I.C.A.	15,000 00	
5876	1042	F.I.C.A.	25,000 00	
5877	1042	F.I.C.A.	18,000 00	
5878	1042	F.I.C.A.	25,000 00	
5879	1042	F.I.C.A.	5,000 00	
5880	1042	F.I.C.A.	8,000 000	
5884	1042	F.I.C.A.	8,000 000	
5885	1042	F.I.C.A.	8,000 000	
5877	1044	RETIREMENT EXP	30,000 00	
5878	1044	RETIREMENT EXP	15,000 00	
5879	1044	RETIREMENT EXP	10,000 00	
5880	1044	RETIREMENT EXP	190,000 00	
5884	1044	RETIREMENT EXP	155,000 00	
5885	1044	RETIREMENT EXP	190,000 00	
5886	1044	RETIREMENT EXP	100,000 00	
5889	1044	RETIREMENT EXP	140,000	
5873	1060	EMPL GRP INS	10,000 00	
5877	1060	EMPL GRP INS	17,000 00	
5878	1060	EMPL GRP INS	10,000 00	
5879	1060	EMPL GRP INS	15,000 00	
5880	1060	EMPL GRP INS	16,000 00	
5884	1060	EMPL GRP INS	22,000 00	l.
5885	1060	EMPL GRP INS	16,000 00	l
5889	1060	EMPL GRP INS	22,000 00	
			4 000 00	
5880	1070	WORKERS COMPENSATION INS	4,000 000	
5884	1070	WORKERS COMPENSATION INS	3,000 00 3,000 00	
5885	1070	WORKERS COMPENSATION INS	1 1111111111111111111111111111111111111	l e
5889	1070	WORKERS COMPENSATION INS	10,000 .00	
			\$1,850,000 ,00	\$0 .00

5880 5884 5885 5889	1060 1060 1060 1060	EMPL GRP INS EMPL GRP INS EMPL GRP INS EMPL GRP INS		22,000 00 22,000 00 16,000 00 22,000 00	
5880	1070	WORKERS COMPEN	ISATION INS	4,000 .00	
5884	1070	WORKERS COMPEN	See St. Carlotte	3,000 .00	
5885	1070	WORKERS COMPEN	SETTED THE STEEDING AND DESCRIPTION	3,000 00	
5889	1070	WORKERS COMPEN	ISATION INS	10,000 :90	
				\$1,850,000 .00	\$0 00
Ву:	ADMINISTRATION OF SUPERVISO	RS	Revenue Increase(Decrease) Expense Increase(Decrease) Subsidy Increase (Decrease)  Budgeted Expenditures Revised FY2015/16 Expenditures FY15/16 Expenditure Decrease		(\$2,453,630) (2,453,630) \$0.00 \$20,760,876 18,307,246 (\$2,453,630)
NO:		5 UD13 <b>20</b> 16	101 12 PH 3: 22	000 coo/cFo	07/06/16
Ву:		Date:	Signature PATRICK GODLEY 31	Title Appropriation Adj. Journal NO.	Date 5090

P	AUDITOR CONTROLLER USE ONLY
Fina	Aproval Needed By:
X	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	2111	TELEPHONE EXCHNGE SERVICE	2,000 00	
5879 5889	2130 2130	SMALL TOOLS & INSTRUMENTS SMALL TOOLS & INSTRUMENTS	20,000 00 3,000 00	
5879 5889	2131 2131	MINOR FURNITURE/EQUIPMENT MINOR FURNITURE/EQUIPMENT	70,000 .00 100,000 .00	
5879	2140	MEDICAL & LAB SUPPLIES	25,000 .00	
5879 5889	2190 2190	PUBLICATNS & LEGL NOTICES PUBLICATNS & LEGL NOTICES	2,500 00 2,500 00	
5879	2250	RENTS & LEASES -EQUIPMENT	10,000 .00	
5879 5889	2251 2251	COMPUTER SOFTWARE COST COMPUTER SOFTWARE COST	10,000 00 10,000 00	
5875	2270	MAINTENANCE -EQUIPMENT	70,000 00	
5879 5889	2310 2310	NON CNTY PROF SPCLZD SVCS NON CNTY PROF SPCLZD SVCS	50,000 00 10,000 00	
5879	4951	OFFICE EQUIP & FURNITURE	13,630 ,00	
5876 5877 5878 5880 5886	5022 5022 5022 5022 5022 5022	INTRAFUND-TRANS-SERVICES INTRAFUND-TRANS-SERVICES INTRAFUND-TRANS-SERVICES INTRAFUND-TRANS-SERVICES INTRAFUND-TRANS-SERVICES	145,000 00 20,000 00 6,000 00 4,000 00 10,000 00	
5880 5881 5884 5885 5886	5011 5011 5011 5011 5011	REIMBURSEMENTS-GOV/GOV REIMBURSEMENTS-GOV/GOV REIMBURSEMENTS-GOV/GOV REIMBURSEMENTS-GOV/GOV	4,000 00 3,500 00 7,500 00 1,500 00 3,500 00	
			\$603,630 00	\$0 00

5879	4951	OFFICE EQUIP & FL	JRNITURE	13,630	0
5876 5877 5878 5880 5886	5022 5022 5022 5022 5022	INTRAFUND-TRANS INTRAFUND-TRANS INTRAFUND-TRANS INTRAFUND-TRANS INTRAFUND-TRANS	S-SERVICES S-SERVICES S-SERVICES	145,000 0 20,000 0 6,000 0 4,000 0 10,000 0	0 · · · · · · · · · · · · · · · · · · ·
5880 5881 5884 5885 5886	5011 5011 5011 5011 5011	REIMBURSEMENTS REIMBURSEMENTS REIMBURSEMENTS REIMBURSEMENTS REIMBURSEMENTS	G-GOV/GOV G-GOV/GOV G-GOV/GOV	4,000 0 3,500 0 7,500 0 1,500 0 3,500 0	0 0 10
AUDITOR	Approved - CONTROLLE		EXPLANATION OF REQUEST  To adjust Fiscal year-end 6/30/16 a	\$603,630 C	
Зу:	ADMINISTRAT	MODE !	Revenue Increase(Decrease) Expense Increase(Decrease) Subsidy Increase (Decrease)  Budgeted Expenditures Revised FY2015/16 Expenditures FY15/16 Expenditure Decrease		(\$2,453,630.00) (\$2,453,630.00) \$0.00 \$20,760,876 18,307,246 (\$2,453,630)
NO: By:	ξ .	Date:	Signature PATRICK GODLEY	Appropriation Adj. Journal NO.	07/06/16 Date AP00 5090
			32		

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH	(0452)	Page 1 of 1
ORG'N.		REVENUE ACCOUNT DESCRIPTION	INCREASE	<decrease></decrease>
5877 5878 5885 5886 5884 5880	9761 9761 9761 9761 9775 9799	HEALTH INSPECTION FEES HEALTH INSPECTION FEES HEALTH INSPECTION FEES HEALTH INSPECTION FEES MISC HEALTH FEES MISC SANITATION SERVICE	INCREASE	34,500 00 859,130 00 260,000 00 820,000 00 280,000 00 200,000 00
			***	PO 450 000 000
			\$0 00	\$2,453,630 .00

\$2,453,630 00 \$0 .00 Approved **EXPLANATION OF REQUEST AUDITOR - CONTROLLER** Date: 8 19/10 To adjust Fiscal year-end 6/30/16 appropriation based on the most current estimates. Ву: **COUNTY ADMINISTRATOR** Revenue Increase(Decrease) (\$2,453,630.00) Expense Increase(Decrease) (\$2,453,630.00) Subsidy Increase (Decrease) \$0.00 **Budgeted Revenues** \$20,148,551 **BOARD OF SUPERVISORS** Revised FY2015/16 Revenues 17,694,921 (\$2,453,630) FY15/16 Revenue Decrease YES: NO: COO/CFO 07/06/16 Signature Title Date PATRICK GODLEY RA00 5090 Revenue Adj. Journal NO. Date: By: 33

AUDITOR-CONTROLLER USE ON MENT A
FINAL APPROVAL NEEDED BY:
BOARD OF SUPERVISORS
COUNTY ADMINISTRATOR
AUDITOR-CONTROLLER

	AFFROI	RIATION ADJUSTMENT		DOAND OF GO	Little	.01.0
	ALLO	CATION ADJUSTMENT	*	COUNTY ADMINISTRATOR		
		T/C 27		AUDITOR-COM	ITROLL	ER
ACCOUN	T CODING	DEPARTMENT : Health Services-F	Public Health #0450			page 1 of 1
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	T DESCRIPTION	<decrease></decrease>		INCREASE
5750	1011	Permanent Salaries		536,760	00	
5750	1060	Employee Group Ins		592,761	00	
5750	1013	Temporary Salaries		256,856	00	
5750	1061	Retiree Health		220,000	00	. 1
5750	1018	Perm Phys Additional Duty P	ay	21,505	00	
		9				
	-					8
				4		
						6
	-					
	-					
				P		
			8			
		1	TOTAL 0	1 627 992	00	0 00
	APPE	ROVED	TOTALS		1001	0  00
		OVED	EXPERIMENTON OF REG	(OLO).		
AUDITOR-CONT	ROLLER:	n Los			×	
BY:	Sopo	DATE GIUIU	To adjust fiscal ye	ear ending 6/30/16	appro	priation based on
COUNTY ADMIN	ISTRATOR:	N	the most current e	estimates		
BY:	Turcel	DATE	Summary:			
BOARD OF SUPI	ERVISORS:		Expenditure Incre	ease(Decrease)		\$(1,627,882)
YES:			Revenue Increas	e(Decrease)		(5,354,528)
			Co. Contrib. Incre	ease(Decrease)		\$ 3,726,646
NO:			Police	- Hollo		×
<u>.</u>		2016 JUL 12 PM	Patrick Godley	COO/CF		7/6/2016
		EMPREOR-GOLL &	SIGNAT		APOO	50 <b>9</b> 0
BY:		DATE		ADJ. JOURNAL NO.	- UU	J- 12
			.•	5		¥

(M129 Rev 05/09)

# CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT

AUDITOR-CONTROLLER WAS LACEN IN MENT A	
FINAL APPROVAL NEEDED BY:	
■ BOARD OF SUPERVISORS	
COUNTY ADMINISTRATOR	
AUDITOR-CONTROLLER	

ALEOCATION ADJUSTIMENT			George Administration				
T/C 24			AUDITOR-CONTROLLER				
ACCOUNT	T CODING	DEPARTMENT : Health Services-F	Public Health #0450			page 1 of 1	
ORCANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT I	INCREASE		<decrease></decrease>		
ORGANIZATION	ACCOUNT	REVENUE ACCOUNT	DECORN FICIA	INOTAL TOL			
5750	9194	Rent of Office Space	_			3,633,929	00
5750	9281	Admin-State Health Misc				1,035,500	00
5750	9494	Federal WIC Program				284,533	00
5750	9776	Lab Services				400,566	00
5750	9595	Misc Govt Agencies		4		48,650	00
5750	9975	Misc Non-taxable Revenue		48,650	00		
		*					
	6						
		, ,		*			
				5			
	İ						
		a a		*			
		8		N.			
				ž.			
							-
				,			
				-			
			TOTALS	48,650	00	5,403,178	00
	APPF	ROVED	EXPLANATION OF REQ	UEST:	7		
AUDITOR-CONTI	ROLLER:						
	200	DATE 6 10/10					
BY:	3	DATE OTTOTION	To adjust fiscal ye	ar ending 6/30/16 a	appro	priation based o	on
COUNTY ADMINISTRATOR:			the most current estimates				
BY:	Sure	DATE	Summary:				
BOARD OF SUPERVISORS:			Expenditure Increase(Decrease) \$(1,627,882)				
BOARD OF SOFE	INVIOUNO.		xportanaro irrore	,		* (s1====)	
YES:			Revenue Increas	e(Decrease)		(5,354,528)	_
			Co. Contrib. Incre	ease(Decrease)		\$ 3,726,646	=
NO:			Patre	- Hallo-			
		2016 JUL 12 PM	Patrick Godley	COO/CFO		7/6/2016	3
			SIGNAT			DATE	
		"COLINE THE S	8 x n Po	REVENUE ADJ. F	OOAS	5090	
			E.	IOUDNAL NO	_		

\_ DATE\_

JOURNAL NO.

ACCOU	NT CODING	BUDGET UNIT:	Detention (0301)		page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE A	CCOUNT DECSRIPTION	INCREASE	<decrease></decrease>
5700	9259	State Aid Realignment-VI	_F	12,889 00	
				,	
		ı			
			EVELANATION OF PEOUEST	12,889 00	- 00
AUDITOR By:	Approved - CONTROLLE	Date: 8/16/19	EXPLANATION OF REQUEST  To increase appropriation relate		=
COUNTY	ADMINISTRAT				
Rv:		110 Spate	Summary:  Expenditure Increase/Decrease	se)	\$ (5 <mark>6</mark> 9 790)

5700 9259	State Aid Realignment-VLF		12,889 00	
			12,889 .00	- 00
Approved		EXPLANATION OF REQUEST	, deliter	I totalida
AUDITOR - CONTRO By:	Date: 8/16/19	To increase appropriation related to	o State Aid Realignment-VLF	
COUNTYADMINISTR	ATOR			
ву: 180	sulphie:	Summary: Expenditure Increase(Decrease) Revenue Increase(Decrease)		\$ (569,790) 12,889
BOARD OF SUPERV	SORS	Co. Contrib. Increase(Decrease)		\$ (582,679)
	CONC			
YES:		Cotice Lalle	) <u>.</u>	
	50167	400 more Onc.	COO/CFO Title	06/28/16 Date
	- anii	Siignature PATRICK GODLEY	1	RA00 5090
By:	Date:	State of the	Revenue Adj.	KAUU JU 10

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

			County Administrator	
ACCOUNT CODING	BUDGET UNIT:	Detention (0301)		Page 1 of 1
ORG'N. SUB-ACC		ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
5700 1011 5700 2141 5701 4000	Permanent Salaries Pharmaceutical Supplies Building MTC Svcs Admir		852,721 .00	207,160 .00 75,771 .00
		EVEL AMATION OF PEOUEOT	852,721 .00	282,931 .00
Approved AUDITOR - CONTROL By:	Date: 0/10/10	EXPLANATION OF REQUEST  To adjust salaries, supplies and E increased costs above the adopte		ations due to
COUNTY ADDIVISTR	ACU Date!	Summary: Expenditure Increase(Decrease) Revenue Increase(Decrease) Co. Contrib. Increase(Decrease)	_	\$ (569,790) 12,889 \$ (582,679)
BOARD OF SUPERVI	SORS		·	
YES:	2016 J	Matrice Mall	0	
Ву:	Date:	Siignature	Title Appropriation Adj. Journal NO.	06/28/16 Date AP00 5090

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

ACCOUNT CODING		BUDGET UNIT: AODS - 0466		Page 1 of 1
ORG'N.	ORG'N. SUB-ACCT. EXPENDITURE ACCOUNT DECSRIPTION <		< DECREASE >	INCREASE
5920	1011	PERMANENT SALARIES	209,052.00	
5933	1011	PERMANENT SALARIES	337,076.00	
5920	1042	F.I.C.A.	15,000.00	
5920	1044	RETIREMENT EXPENSE	80,000.00	
5933	1042	F.I.C.A.	2,141.00	
5933	1044	RETIREMENT EXPENSE	140,000.00	
5938	1044	RETIREMENT EXPENSE	45,000.00	
5920	1060	EMPLOYEES GROUP INSURANCE	35,000.00	
5933	1060	EMPLOYEES GROUP INSURANCE	74,000.00	
5938	1060	EMPLOYEES GROUP INSURANCE	24,000.00	
5900	2320	OUTSIDE MEDICAL SERVICES		3,283,553.00
5900	5022	INTRAFUND TRANSFER SERVICES	129,532.00	
			1,090,801 .00	3,283,553 .00

5933	1060	EMPLOYEES GRO	UP INSURANCE	74,000.00			
5938	1060	EMPLOYEES GRO	UP INSURANCE	24,000.00			
5900	2320	OUTSIDE MEDICAI	_ SERVICES		3,	283,553.00	
5900	5022	INTRAFUND TRAN	SFER SERVICES	129,532.00			
				1,090,801 .0	0	3,283,553	.00
	Approved		EXPLANATION OF REQUEST				
By:	CONTROLLE	Date: 6 16/16	This adjustment is necessary to align Annual Expenditures.	n the budget with projected			
COUNTY ADMINISTRATOR  By: Date:			Summary: Expenditure Increase(Decrease) Revenue Increase(Decrease) Co. Contrib. Increase(Decrease)		\$	(2,192,752) 2,192,752 -	- =
BOARD OF	SUPERVISO	RS					
YES:							
NO: 5018 707 1 - 100 100 100 100 100 100 100 100 100							
		2 Amerika	3 Siignature	Title		Date	
Ву:		Date:		Appropriation Adj. Journal NO.	AP00	5090	-
\\financeserver\20_Allen\AODS\APPROPRIATION\AI			PPRO 1516\FY1516 TC24andTC27.xlsx 38	*	6/28/2016	10:54 AM	

			· · · · · · · · · · · · · · · · · · ·		5
ACCOUN	NT CODING	BUDGET UNIT: AODS	S - 0466		page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE AG	CCOUNT DECSRIPTION	INCREASE	<decrease></decrease>
5900	9785	M/H SERVICES MEDI-CA	AL	1,445,056.00	
5900	9951	REIMBURSEMENTS - GO	OV/GOV		490,927.00
5938	9975	MISC NON-TAXABLE RE	VENUE	105,588.00	
5900	9322	SUBSTANCE ABUSE GF	RANTS	1,133,035.00	
				ļ ,	
		=			
				0.000.070.08	400.007
-	Approved		EXPLANATION OF REQUEST	2,683,679 00	490,927 00
AUDITOR -	- CONTROLLE	R	This adjustment is necessary to alig	n the budget with projected	
By:	200	Date: 8/10/16	Annual Revenues.		
COUNTY	DMINISTRAT	OR 💋	Summary:		
By: Dusco Date:			Expenditure Increase(Decrease) Revenue Increase(Decrease)		\$ (2,192,752) 2,192,752
			Co. Contrib. Increase(Decrease)		\$ -
	SUPERVISO	KS .			
YES:					
NO:			Holles Malle	<u> </u>	
		501	Siignature	COO/CFO Title	06/28/16 Date
Ву:		Date:	PATRICK GODLEY	Revenue Adj.	RA00 5090
22.0				Journal NO.	

### Attachment A AUDITOR CONTROLLER USE ONLY

Final	Aproval Needed By:
X	Board Of Supervisors
	County Administrator

ACCOUNT CODING		BUDGET UNIT: Mental Health Services (0467	")	Page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
- 011011.	002710011			
5721	1011	Permanent Salaries	689,261 .00	
			009,201 .00	176,202 .00
5901	1013	Temporary Salaries	354,801 .00	170,202 .00
5946	1017	Permanent Physician Salaries		
5941	1044	Retirement Expense	362,286 .00	
5941	1060	Employee Group Insurance	638,167 .00	
5901	1061	Retiree Health Insurance	172,107 .00	
5901	2141	Pharmaceutical Supplies	335,377 .00	
5901	2262	Occupancy Costs		794,007 .00
5901	2310	Non County Professional Specialized Services		6,222,678 .00
5913	2310	Non County Professional Specialized Services	174,916 .00	
5901	2320	Outside Medical Services		1,400,493 .00
5721	2320	Outside Medical Services	348,845 .00	
5901	2321	County Hospital Services		3,120,081 .00
5901	2340	Other Interdepartmental Charge	676,498 .00	
5913	2340	Other Interdepartmental Charge	707,118 .00	
5868	2479	Other Special Departmental Exp	1,982,930 .00	
5724	2479	Other Special Departmental Exp	1,140,294 .00	
5901	3310	State Hospital Use		209,183 .00
5971	3510	Interest On Bonds		365,456 .00
5954	4951	Office Equip & Furnitures		2,182 .00
5901	5021	Interafund-Trans-Salaries	23,118 .00	_,
3301	0021	Interaction Trains Sciences	20,110 .00	
			0	
			7,605,718 .00	12,290,282 .00
			11-	, , , , , , , , , , , , , , , , , , , ,

ACCOUNT CODING BUDGET UNIT:			Mental Health Services (0467	7)		Page 1 of 1	
ORG'N. SUB-ACCT. EXPENDITURE			ACCOUNT DECSRIPTION	< DECREASE >		INCREASE	
5721 5901 5946 5941 5941 5901 5901 5901 5901 5901 5901 5901 590	1011 1013 1017 1044 1060 1061 2141 2262 2310 2320 2320 2320 2321 2340 2340 2479 2479 3310 3510 4951 5021	Permanent Salaries Temporary Salaries Permanent Physicia Retirement Expense Employee Group Ins Retiree Health Insur Pharmaceutical Sup Occupancy Costs Non County Profess	n Salaries esurance sance polies sional Specialized Services sional Specialized Services rvices rvices rvices ental Charge ental Charge rtmental Exp rtmental Exp	< DECREASE > 689,261 354,801 362,286 638,167 172,107 335,377  174,916 348,845 676,498 707,118 1,982,930 1,140,294  23,118	.00 .00 .00 .00 .00 .00	176,202 794,007 6,222,678	.00 .00 .00 .00
,							
	Approved		EXPLANATION OF REQUEST	7,605,718	.00	12,290,282	.00
Ву:	CONTROLLE	Date: 6/16/16	To Adjust Revenue Resulting From The Adopted Budget Level.	Decrease In Grants & R	einmburs	ement From	
COUNTY ADMINISTRATOR  By:   By			Summary: Expenditure Increase(Decrease) Revenue Increase(Decrease) Co. Contrib. Increase(Decrease)		\$ 	4,684,564 2,484,564 2,200,000	-
BOARD OF SUPERVISORS			,				=
YES:							
NO:			Siignature	Title		07/07/16 Date	
Ву:		Date:		Appropriation	APO	5090	_
				Adj. Journal NO.			

ACCOUNT CODING		BUDGET UNIT: Mental Health Services (0467)	)	page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DECSRIPTION	INCREASE	<decrease></decrease>
5901 5901	9781 9782	MH Svcs - Medicare MH Svcs - Pvt Pay/Ins	467,691 .00 720,311 .00	
5901	9785	MH Svcs - Medi-Cal	3,100,000 00	
5941	9785	MH Svcs - Medi-Cal	4,111,225 00	
5901	9786	MH Svcs - Other HMO		6,644 00
5721	9951	Reimbursement (Gov/Gov)		4,161,330 00
5913	9951	Reimbursement (Gov/Gov)	2 244 022 02	882,034 00
5941	9951	Reimbursement (Gov/Gov)	3,311,922 00 533,946 00	
5941 5941	9310 9311	ST AID REALIGNMENT-M/H ST AID REALIGNMENT-VLF-MH	895,977 00	
5941	9191	Rent on Real Estate	000,077	5,216,472 00
5901	9161	General Fine		179,361 00
5901	9975	Misc Non-Taxable Reveune		210,667 00
			13,141,072 00	10,656,508 00

5901	9975	Misc Non-Taxable Reveu	ine			210,667
		ž				
				13,141,072 0	0 1	0,656,508
	Approved CONTROLLE	ER .	EXPLANATION OF REQUEST			
By:	700	Date: 4/16/16	To Adjust Appropiration for Salaries Increased Costs Above The Adopte	& Benefits and Services & and Servic	Supplies	Due To
	DMINISTRAT			• • • • • • • • • • • • • • • • • • •		
	7/1	salbate:	Summary:		•	4 004 504
By:	~ 100	//WV@ate:	Expenditure Increase(Decrease) Revenue Increase(Decrease)		\$	4,684,564 2,484,564
BOARD OF	SUPERVISO	RS	Co. Contrib. Increase(Decrease)		\$	2,200,000
YES:						
TES.						
NO:			they sall	la		
			Siignature	COO/CFO Title		07/07/16 Date
By:		Date:	PATRICK GODLEY	Revenue Adj.	RA00	5090
Ву:	5	Date.		Journal NO.	10700	- <b>V</b> ==

A	UDITOR CONTROLLER USE ONLY				
Final Aproval Needed By:					
X	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	\$890,962 00	\$110,795,455 00 \$9,336,273 00
				·
			\$890,962 .00	\$120,131,728 00

6100 6100 6100	1011 2861 3580	PERMANENT SALA MEDICAL-PURCHA CONTRIB TO OTHE	SED SERVICES	\$890,962 00	\$110,795,455 00 \$9,336,273 00
	*	-			
		a) W			
				\$890,962 .00	\$120,131,728 00
AUDITOR By:	Approved - CONTROLLE	Date: Glivilo	EXPLANATION OF REQUEST  To adjust FY 2015/16 EF-II appropri	iations to current estimates.	
	ADMINISTRAT	OR	Increase(Decrease Increase(Decrease Increase(Decrease	e) in Expenditures	\$119,240,766 \$119,240,766 \$0
Вуг	- 1 3000	Bate:			
BOARD O	F SUPERVISO	DRS -			
YES:			*		
NO:			Signature 15 111 2	Title	06/30/16 Date
Ву:		Date:	ablics and Ru	Appropriation Adj. Journal NO.	AP00 5090

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

REVENUE   REVENUE ACCOUNT DESCRIPTION   INCREASE   NORTH   N			BUDGET UNIT 0861:ENTERP	Page 1 of 1			
6271 8330 OTHER EXTERNAL PLAN REV 13,575,369 00			REVENUE ACC	OUNT DESCRIPTION	INCREASE	<decrease></decrease>	
\$14,206,280 00 \$ - 0	6271	8220	GRANTS & DONATION	<b>I REV</b>	630,911 00		
Approved EXPLANATION OF REQUEST				EVELANATION OF DECLIFER		\$ -	00

**AUDITOR - CONTROLLER** Date: 6 10 10 COUNTY ADMINISTRATOR **BOARD OF SUPERVISORS** 

YES:

NO:

Ву: Date: FY 2015/16 appropriation adjustment for Fund 146100:

Expenditure Increase (Decrease) Revenue Increase (Decrease)

County Subsidy Increase (Decrease)

Additional Revenue Adj. Needed to Correct Imbalance Between

Current Budgeted Expenditures and Budgeted Revenue

\* Revenue Adjustments = \$12,647,394 + 1,558,866 = \$14,206,280

Explanation:

To adjust appropriations and revenues to reflect changes to estimated FY 15/16 CCHP Community Plan premiums and expenditures

Signature

Title

06/30/16

Date

\$12,647,394

\$12,647,394

\$1,558,886

\$0

Revenue Adj.

5090 AP00

2016 JUL 12 PAL 3: 23

ACCOUN	T CODING	BUDGET UNIT 0860	: ENTERPRISE FUND 14600	00 (HMO ENTERPRISE)	Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE AC	COUNT DESCRIPTION	INCREASE	<decrease></decrease>
6100	8312	PHP/Medi-Cal Premium	ns	119,240,766 .00	
		· ** 3 · * · *		$J_{\sigma_{i}}$	
			•		
					,
				\$ 119,240,766 00	\$ - 00
	Approved		EXPLANATION OF REQUEST		

1 1			2616	1101
			\$_119,240,766  .0	00 \$ - 00
Approved		EXPLANATION OF REQUEST		
AUDITOR - CONTROLLE	R			
	Date: 8/16/16	To adjust FY 2015/16 EF-II appropr	iations to current estimates.	
Ву:	Date. VI	Increase(Decrease	e) in Revenues	\$119,240,766
COUNTY ADMINISTRAT	OR /	Increase(Decrease		\$119,240,766
	^ //	Increase(Decrease	e) in Co. Subsidy	\$0
Byr 10UN	W state:	-		
00 A D D OF CUIDED\/100	.DC			
BOARD OF SUPERVISO	670			
/ES:				
		1 00		
NO:		Tation Froll	0 -	06/30/16
		Signature	Title	Date
		S.g.iataro		eaad
Зу:	Date:		Revenue Adj.	AP00 5090
0			Journal NO.	

SOIE ANT 18 1611 3: 53

ACCOUNT CODING		BUDGET UNIT: ENTERPRISE FUND 1 - CAP	PITAL (145000-0853)	Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<decrease></decrease>
6971	8239	Misc. Hospital Revenue		4,922,068 00
6977	8239	Misc. Hospital Revenue		7,047,401 00
6979	8239	Misc. Hospital Revenue		3,144,036 00
6992	8226	SB 1732 MCALCRRP Reimb		549,502 00
6992	8239	Misc. Hospital Revenue		5,130,897 00
6971	8381	Hospital Subsidy	726,711 00	
6977	8381	Hospital Subsidy	5,432,412 00	
6979	8381	Hospital Subsidy	4,065,439 00	
6992	8381	Hospital Subsidy	5,680,399 00	
			\$15,904,961 00	\$20,793,904 .00

**EXPLANATION OF REQUEST** Approved **AUDITOR - CONTROLLER** Date: 8/11/16 To Adjust FY 15/16 Revenue Appropriations To Current Estimates. COUNTY ADMINISTRATOR (\$20,793,904.00)Revenue Increase(Decrease) (4,888,943.00) \$15,904,961.00 Expense Increase(Decrease) Subsidy Increase (Decrease) **BOARD OF SUPERVISORS** YES: 07/06/16 COO/CFO NO: Date Title Signature Sole Patrick Godley 3 5090 **RA00** Revenue Adj. Journal NO. Date: By:

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

ACCOUN	T CODING	BUDGET UNIT: Health Services Department B	EF1 145000-0540	Page 1 of 1
	EXPENSE			111005405
ORG'N.	SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
6200	1011	PERMAMENT SALARIES		1,742,261 00
6200	1013	TEMPORARY SALARIES	1,238,090 00	
6200	1014	PERMANENT OVERTIME		743,059 00
6200	1017	PERMANENT PHYSICIANS SALARIES		5,771,468 00
6200	1042	F.I.C.A.	5,164,932 00	
6200	1063	UNEMPLOYMENT INSURANCE	2,073,374 00	
6200	2802	REGISTRY		2,733,356 00
6200	2822	SPECIALIZED SVCS NON-MED		1,357,478 00
6200	2826	MED FEES-PHYSICN-CLIN SVC		2,953,327 00
6200	2838	PHARMACEUTICALS		1,960,838 00
6200	2841	OTHER MED CARE MTL & SUPP		2,015,243 00
6200	2849	OTHR MINOR EQUIPMENT		1,006,653 00
6200	2861	MEDICAL-PURCHASED SERVICE	10,204,135 00	9
6200	2866	OTHER PURCHASED SERVICES		952,085 00
6200	2869	REQUESTED MAINT-GEN SVCS		2,318,257 00
6200	2876	RENTAL/LSE COSTS-EQUIPMNT		334,775 00
6200	2884	INTEREST EXPENSE		473,924 00
6200	2885	TELEPHONE/TELEGRAPH		812,603 00
6200	2886	DUES AND SUBSCRIPTIONS		2,114,309 00
			18,680,531 00	27,289,636 00

6200	2841	OTHER MED CARE	E MTL & SUPP			2,015,243	313131313
6200	2849	OTHR MINOR EQU			1,006,653	.00	
6200	2861	MEDICAL-PURCHA	10,204,135	.00			
6200	2866	OTHER PURCHAS			952,085	.00	
6200	2869	REQUESTED MAIN	NT-GEN SVCS			2,318,257	.00
6200	2876	RENTAL/LSE COS	TS-EQUIPMNT			334,775	.00
6200	2884	INTEREST EXPEN	SE			473,924	00
6200	2885	TELEPHONE/TELE	GRAPH			812,603	00
6200	2886	DUES AND SUBSC	CRIPTIONS			2,114,309	00
0200							
		7		40,000,504	000	7 000 000	00
	Approved		EXPLANATION OF REQUEST	18,680,531	200 2	27,289,636	.00
AUDITOR	- CONTROLLE	≣R	EXPERIMENTON OF REGULAT				
	200	Date: 4/19/16	To adjust FY 15/16 expenditures ap	opropriations to current e	estimates.		
By:	10	Date: VIII					
COUNTY	ADMINISTRAT	OR 1	Increase (Decrease) in Revenues	28,114,787			
	7/\1	1 = 1 - 1	Increase (Decrease) in Expenditu				
Ву.	-18W	COLDate:	Increase (Decrease) in Co. Contr	ib. (\$19,505,682)			
BOARD O	F SUPERVISO	ORS	,				
YES:							
			A la	M.			
NO:		/42	TOLO COLOR DE LA C	00/CFO		07/07/16	
			Signature	Title		Date	
			PATRICK GODLEY			5090	
Ву:		Date:		Appropriation	AP00	201-	
				Adj. Journal NO.			
			46				

ACCOUNT CODING		BUDGET UNIT: Health Services-Enterprise Fund I (145000-0540)		Page 1 of 1
5	REVENUE	DEVICABLE ACCOUNT DECORPOSION	INICEEACE	<decdease></decdease>
ORG'N.	SUB-ACCT.	REVENUE ACCOUNT DECSRIPTION	INCREASE	<decrease></decrease>
		M II DIIO/ID	247,209 00	
6200	8111	Medicare RHS/IP	1107110101	
6200	8121	Medi-Cal Patient Svcs	1 1 1010101011	
6200	8131	HIth Plan RHS/IP	30,880,662 00 889,825 00	
6200	8141	Private Pay Patient Svcs	1 (100)	
6200	8161	Interdept RHS/IP	1,431,372 00	3,530,557 00
6200	8220	Grants & Donations	70,000 00	3,550,557
6200	8230	Oth External Hosp Revenue	70,000 00	
6200	8231	Occupancy & Rental Charges		19,525 .00
6200	8232	Med Rec Charges	3,537 00	19,525 :00
6200	8233	Education & Training	3,537 00	127,639 00
6200	8234	Cafeteria Receipts		127,639 00
6200	8236	Telephone Receipts		4,985,891 00
6200	8239	Misc Hospital Revenue		4,900,091 .00
6200	8243	Gain on Disposal of Fixed Assets		
6200	8276	Chg to A/DA/Mental Health	3,120,081 00	
6200	8277	Chrgs to Envirmntl Hlth		
6200	8283	Other ID Charges		35,579 00
6200	8313	Realignment VLF Revenue		4,575,768 00
6200	8317	CC Health Plan Premiums		
6200	8336	Interest Earnings	304,210 00	
6200	8337	Realignment ST Revenue		1,441,414 00
6200	8850	Rental and Leases		
6200	8861	Bond Interest		
6200	8381	Hospital Subsidy		19,505,682 00
			-	
		· ·		
			42 831 160 00	34 222 055 00

42,831,160 00 34,222,055 00 **EXPLANATION OF REQUEST** Approved AUDITOR - CONTROLLER Date: 4 16 19 To adjust estimated revenues for fiscal year 2015/16 in both hospital units and the outpatient clinic services By: Increase (Decrease) in Revenues \$28,114,787 COUNTY ADMINISTRATOR

**BOARD OF SUPERVISORS** 

YES:

NO:

Date: By:

Date:

Increase (Decrease) in Expenditures\_ 8,609,105 Increase (Decrease) in Co. Contrib.

Signature PATRICK GODLEY

COO/CFO Title

07/07/16 Date

5090 **RA00** 

Revenue Adj. Journal NO.

Α	UDITOR CONTROLLER USE ONLY					
Final Aproval Needed By:						
X	Board Of Supervisors					
	County Administrator					
2.	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 6971 6971	4504 4509 4550	555-2500 ALH-CNVRT ED RMS 564-REMODEL SUITE#350 HSD FAB/INST MODULAR CLINIC	3,700,000 00	135,000 00 23,744 00 935 00
6971 6971 6971	4564 4609 4647	555 REPLACE BOILER HOSP AMBUL CARE CLINIC (Misc) SB1953 SEISMIC RETROFIT	570,000 00 85,036 00	335 0
6977	4954	Medical & Lab Equipment	1,614,989 00	
6979	4951	Office Furniture & Equipment		921,403 00
			,	
	ı			
		· ·	ØE 070 005 00	\$1,081,082 00
	Approved	EVPLANATION OF REQUEST	\$5,970,025 00	\$1,001,002

6971	4504	555-2500 ALH-CNV	RT ED RMS	3,700,000 00	
6971 6971	4509 4550	564-REMODEL SUI FAB/INST MODULA	TE#350 HSD		135,000 00 23,744 00
6971	4564	555 REPLACE BOIL	_ER	570,000 00	935 00
6971 6971	4609 4647	HOSP AMBUL CARE SB1953 SEISMIC R		85,036 00	
6977	4954	Medical & Lab Equiր	Medical & Lab Equipment		
6979	4951	Office Furniture & Equipment			921,403 00
5					
40					
		_			
				* /	
	ř.		•		
	Approved		EXPLANATION OF REQUEST	\$5,970,025 00	\$1,081,082 00
AUDITOR	- CONTROLLE		To Adjust FY 15/16 Expenditure Ap	propriations To Current Estim	ates.
Ву:	196	Date: 6/10/16	10 Adjust 1 To 10 Exponence of	proprieta	
COUNTY	ADMINISTRAT	OR			
By: / SUMUL Barte:			Revenue Increase(Decrease)		(\$20,793,904.00)
BOARD OF SUPERVISORS			Expense Increase(Decrease) Subsidy Increase (Decrease)		(\$4,888,943.00) \$15,904,961.00
YES:			2016 JUL 12 PM	3: 50	
NO:			O SUBILLOR-SURE	egrr	
NO.		•	Katrich Gall	COO/CFO	07/06/16
By:		Date:	Signature Patrick Ggdley	Title	Date
Ву:		Date.	48	Appropriation	APOD 5090

#### Attachment A

CONTRA COSTA COUNTY					
APPROPRIATION ADJUSTMENT					
T/C 27					

ACCOUNT CODING

ORG'N.

0465

0465

0465

0465

0465

0465

**EXPENSE** 

SUB-ACCT.

3570

3570

3570

3570

3570

3570

Approved **AUDITOR - CONTROLLER** 

COUNTY ADMINISTRATOR

**BOARD OF SUPERVISORS** 

By:

YES:

NO:

By:

AUDITOR	CONTROLLER	USE	ONLY	
				4

ONTRA COSTA (		Final Aproval Needed By:		
T/C 27	OGGTWENT	X Board Of Supervisors		
		County Administrator		
BUDGET UNIT:	HEALTH SERVICES DEPAR	RTMENT - 0465	page 1 of 1	
EXPENDITURE	ACCOUNT DECSRIPTION	< DECREASE >	INCREASE	
<u>Subsidy 100300-046</u>	A)			
Contribution to Enter	rprise Fund - MH 0467 rprise Fund - Cons 0451 rprise Fund - Detn 0301	2,200,000 00	182,041 00 582,679 00	
	rprise Fund - PH 0450 rprise Fund - CCS 0460	3,726,646 ,00	1,700,025 .00	
	rprise Fund - Homeless 0463	138,820 .00		
		6,065,466 00	2,464,745 00	
	EXPLANATION OF REQUEST		8	
Date: 6/16/16	To adjust Fiscal year-end 6/30/16 a estimates	appropriation based on the mo	ost current	
Date:	EF1 Subsidy Adj (decrease) EF1 Capital adj (increase)		\$ (19,505,682) 15,904,961	
6	Enterprise Subsidy to/fr GF		\$ (3,600,721)	
-				
	total Loll	Q5458	07/07/16	
	Siignature	Title	Date	
Date:		Appropriation	AP00 5090	

Adj. Journal NO.