

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>	
1151	9435	BU 0135	14,000	00		
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		
TOTALS			9,467,440		0	

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 8/30/16

COUNTY ADMINISTRATOR:

BY:  DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST

County FY2015-16 Year End Clean Up

BY: _____ DATE _____

SIGNATURE

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DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5092

CONTRA COSTA COUNTY
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ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<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	

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ORGANIZATION	REVENUE 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	9684	BU 0202	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	4,100	00	
5122	9268	BU 0501	420,000	00	
0475	8981	BU 0475	650,000	00	
6200	8129	BU 0540	4,000,000	00	
4031	9951	BU 0079	6,000	00	
TOTALS			7,485,453	00	0 00

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
1100	3580	BU 0001	20,000	00		
1100	5011				20,000	00
1112	2479	BU 0007	70,000	00		
1112	1011				70,000	00
0036	1011	BU 0036	43,000	00		
0036	5022		7,000	00		
0036	2479				50,000	00
0478	2479	BU 0478	95,000	00		
0478	5011				95,000	00
1151	2479	BU 0135			14,000	00
1696	2479	BU 0145	320,000	00		
1696	1011				40,000	00
1696	5011				280,000	00
0002	1011	BU 0002	500	00		
0002	3611				500	00
1225	2479	BU 0003	106,000	00		
1225	4951				106,000	00
1200	1011		23,100	00		
1200	3611				100	00
1210	2479		1,100	00		
1210	5022				1,100	00
0059	2251	BU 0059			100	00
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			3,360,700	00	3,351,800	00

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
0356	3611	BU 0356			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	10,000	00		
0586	5011				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

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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	00
2500	4954				5,000	00
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
TOTALS			3,162,526	00	3,726,583	00

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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
			2,535,200	00	2,535,200	00

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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 00
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

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BOARD OF SUPERVISORS



COUNTY ADMINISTRATOR


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ACCOUNT CODING		BUDGET UNIT: County- various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
0591	1011	BU 0591	120,000	00		
0591	5011				120,000	00
1590	2479	BU 0592	217,000	00		
1590	5011				217,000	00
1587	2479	BU 0593	3,000	00		
1587	5011				3,000	00
0367	2479	BU 0367	100	00		
0367	5011				100	00
0561	2479	BU 0561	300,000	00		
0561	5011				425,000	00
1591	5011	BU 0596	50	00		
1591	3611				50	00
0663	2479	BU 0663	238,000	00		
0663	5011		370,000	00		
0663	3611				614,000	00
0234	2479	BU 0234	5,000	00		
0234	3611				5,000	00
2886	3611	BU 0244	10,000	00		
2886	5011				10,000	00
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			1,270,150	00	1,401,150	00

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ACCOUNT CODING		BUDGET UNIT: County- various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
0020	1011	BU 0020	138,052	00	
0020	2479		70,000	00	
0020	5011				3,000 00
4282	4953	BU 0064	673,000	00	
4282	1011				90,000 00
4282	3611				250,000 00
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		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 00
4010	4509				1,402 00
4010	4951				109,000 00
4010	4953				35,000 00
TOTALS			6,364,052	00	13,023,193 00

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ACCOUNT CODING		BUDGET UNIT: County- various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4210	1011	BU 0148	30,800	00	
4210	4951		40,750	00	
4210	2479				76,000 00
4210	5011				302,000 00
0330	5011	BU 0330	13,000	00	
0330	2479				10,100 00
0330	3611				35 00
4730	5011	BU 0473	210,000	00	
4730	2479				210,000 00
0631	5011	BU 0631			3,000 00
0632	2479	BU 0632			100 00
0632	5011				50,000 00
0634	5011	BU 0634			55,000 00
0635	5011	BU 0635			11,000 00
0637	5011	BU 0637			407,000 00
0638	5011	BU 0638	1,000	00	
0638	2479				1,000 00
0641	5011	BU 0641	2,000	00	
0641	3611				2,000 00
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			2,149,950	00	4,392,635 00

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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

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4841	1011	BU 0841	113,800	00	
4841	3611				37,000 00
4841	4658				2,500 00
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	60,000	00	
0579	2479				65,000 00
TOTALS			1,321,800	00	1,326,800 00

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ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
4280	1011	BU 0060	222,000	00		
4280	3611		98,000	00		
4280	5011		282,000	00		
4280	2479				1,204,000	00
4500	2479	BU 0650			198,241	00
4110	4470	BU 0085	140,190	00		
4110	2479				137,171	00
4110	4117				2,931	00
4110	4190				88	00
0119	5011	BU 0119	730,000	00		
0119	3611				730,000	00
4435	4470	BU 0111	872,120	00		
4401	4140				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				38,669	00
4405	4262				112,119	00
4405	5011		198,241	00		
4407	4103				83,221	00
			2,542,551	00	4,276,408	00


APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/30/16

COUNTY ADMINISTRATOR:

BY:  DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

County FY2015-16 Year End Clean Up

SIGNATURE

TITLE

DATE

APPROPRIATION APOO

5092

ADJ. JOURNAL NO.

BY: _____ DATE _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS

☐ COUNTY ADMINISTRATOR

Attachment A

ACCOUNT CODING		BUDGET UNIT: County- various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
2853	1011	BU 0242			149,045 00
2853	2314				138,000 00
2853	3550				11,000 00
2838	1011				59,589 00
0364	1042	BU 0364			5,650 00
2895	1011	BU 0245	115,400	00	
2895	2262				15,780 00
2895	5022				245,920 00
1780	1011	BU 0249	555,000	00	
1780	2479				485,000 00
1780	3611				70,000 00
2900	1011	BU 0243	10,200	00	
2900	4953		640	00	
2900	5011		11,450	00	
2900	2479				98,290 00
4405	4262	BU 0111	112,119	00	
2120	2479	BU 0202	425,000	00	
2120	3611				650,000 00
2120	5011		17,000	00	
2120	1011				770,000 00
0238	2479	BU 0238	5,000	00	
0239	2479	BU 0239	6,000	00	
TOTALS			1,257,809	00	2,698,274 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/30/16

COUNTY ADMINISTRATOR:

BY:  DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

County FY2015-16 Year End Clean Up

BY: _____ DATE _____

SIGNATURE TITLE DATE

APPROPRIATION APOO **5092**

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:



BOARD OF SUPERVISORS



COUNTY ADMINISTRATOR

Attachment A

ACCOUNT CODING		BUDGET UNIT: County- various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
1505	2479	BU 0150	70,000	00	
1505	5011				70,000 00
5635	1011	BU 0506	500	00	
5636	5011				500 00
6050	2479	BU 0471	425,000	00	
6050	3580				425,000 00
0241	3611	BU 0241			1,575 00
0241	5011				33,077 00
0262	3611	BU 0262			1,572 00
0262	5011				33,080 00
0263	5011	BU 0263	2,000	00	
0263	3611				2,000 00
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

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

County FY2015-16 Year End Clean Up

BY: [Signature] DATE 8/30/16

COUNTY ADMINISTRATOR:

BY: [Signature] DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5092

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS

☐ COUNTY ADMINISTRATOR

Attachment A

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5700	1011	BU 0301	255,000	00	
5700	4954		23,000	00	
5700	2479				270,000 00
5700	3611				500 00
5700	5011				7,500 00
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 00
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 00
5731	1011	BU 0463	3,696	00	
5731	5011		302,099	00	
5731	2479				342,716 00
TOTALS			1,592,386	00	2,359,576 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/30/16

COUNTY ADMINISTRATOR:

BY: [Signature] DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

County FY2015-16 Year End Clean Up

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5092

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS

☐ COUNTY ADMINISTRATOR

Attachment A

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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 00
5101	2479	BU 0501			420,000 00
6050	3580	BU 0471	150,000	00	
6050	2479				150,000 00
0475	5011	BU 0475			650,000 00
6992	3505	BU 0853	1,560,000	00	
6200	1011	BU 0540	760,000	00	
6200	2861				6,320,000 00
6100	2801	BU 0860	200,000	00	
6100	3580				200,000 00
0311	5011	BU 0311	32,400	00	
0241	5011	BU 0241			2,350 00
0262	5011	BU 0262			30,050 00
TOTALS			3,774,400	00	8,844,400 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/30/16

COUNTY ADMINISTRATOR:

BY: [Signature] DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

County FY2015-16 Year End Clean Up

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5092

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:



BOARD OF SUPERVISORS



COUNTY ADMINISTRATOR

Attachment A

ACCOUNT CODING		BUDGET UNIT: County- various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4280	4955	BU 0060	17,000	00	
4280	2110				17,000 00
4031	1011	BU 0079	1,000	00	
4031	4956		1,500	00	
4031	5011		7,500	00	
4031	2479				16,000 00
TOTALS			27,000	00	33,000 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/30/16

COUNTY ADMINISTRATOR:

BY:  DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

County FY2015-16 Year End Clean Up

SIGNATURE

TITLE

DATE

APPROPRIATION APOO

5092

ADJ. JOURNAL NO.

BY: _____ DATE _____

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

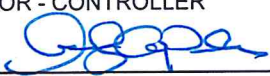
AUDITOR CONTROLLER USE ONLY

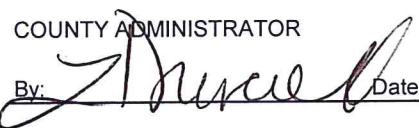
Final Approval Needed By:

☒ Board Of Supervisors
☐ County Administrator

Attachment A

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			12,636,546 00
6271	3580	CONTRIB TO OTHER AGENCIES			10,848 00
			\$ - 00		\$12,647,394 00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/16/16

COUNTY ADMINISTRATOR
By:  Date:

BOARD OF SUPERVISORS
YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

FY 2015/16 appropriation adjustment for Fund 146100:

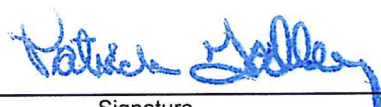
Expenditure Increase/(Decrease)	\$12,647,394
Revenue Increase/(Decrease)	\$12,647,394 *
County Subsidy Increase/(Decrease)	\$0
Additional Revenue Adj. Needed to Correct Imbalance Between Current Budgeted Expenditures and Budgeted Revenue	\$1,558,886 *

Note:

* 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

Appropriation
Adj. Journal NO.

AP00 5090

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: Conservatorship 0451	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
0451	1011	Permanent Salaries	8,019 .00	
0451	2340	Other Interdepartmental Charges	156,772 .00	
0451	5011	Reimbursement Gov/Gov		2,750 .00
			164,791 .00	2,750 .00

Approved
AUDITOR - CONTROLLER

By: 

Date: 8/10/16

COUNTY ADMINISTRATOR

By: 

Date:

BOARD OF SUPERVISORS

YES:

NO:

By:

Date:

EXPLANATION OF REQUEST

To realign budget with projected expenditures

Summary:

Expenditure Increase(Decrease)	\$ (162,041)
Revenue Increase(Decrease)	20,000
Co. Contrib. Increase(Decrease)	<u>\$ (182,041)</u>

Signature

Title

06/29/16

Date

APPROPRIATION
Adj. Journal NO.

AP00 5090

Attachment A

Approved
AUDITOR - CONTROLLER

By: Agarwal Date: 8/16/16

COUNTY ADMINISTRATOR

By: Driscoll Date: _____

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

To realign budget with projected revenues

Expenditure Increase(Decrease)
Revenue Increase(Decrease)
Co. Contrib. Increase(Decrease)

\$	(162,041)
	20,000
<u>\$</u>	<u>(182,041)</u>

06/29/16
Date

Revenue Adj.
Journal NO.

RA00 5090


AUDITOR CONTROLLER USE ONLY

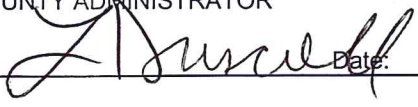
CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

Final Approval Needed By:

- ☒ Board Of Supervisors
☐ County Administrator

ACCOUNT CODING		BUDGET UNIT: Homeless Programs (#0463)		Page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5731	1011	Permanent Salaries	243,950 .00	.00
5731	2310	Non-Cnty Prof./Spclzd Svcs		1,701,524
5731	5022	Intrafund-Trans Services	1,095,612	
			1,339,562 .00	1,701,524 .00

Approved
AUDITOR - CONTROLLER
By:  Date: 01/16/16

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.


Summary:

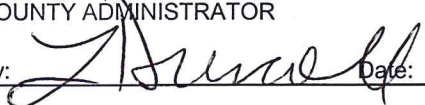
Expenditure Increase(Decrease)	\$ 361,962
Revenue Increase(Decrease)	223,142
Co. Contrib. Increase(Decrease)	<u>\$ 138,820</u>

 06/28/16
Signature Title Date
Appropriation Adj. Journal NO. AP00 5090

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: Homeless Programs (#0463)	page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5731	9499	Misc Fed Health Projects	223,142 .00	.00
			223,142 .00	- .00

Approved
AUDITOR - CONTROLLER
By:  Date: 6/16/16

COUNTY ADMINISTRATOR
By:  Date:

BOARD OF SUPERVISORS

YES:

NO:

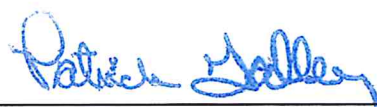
By: _____ Date: _____

EXPLANATION OF REQUEST

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

Summary:

Expenditure Increase(Decrease)	\$ 361,962
Revenue Increase(Decrease)	223,142
Co. Contrib. Increase(Decrease)	<u>\$ 138,820</u>


Signature
PATRICK GODLEY

COO/CFO
Title

06/28/16
Date

Revenue Adj.
Journal NO.

RA00 5090


CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

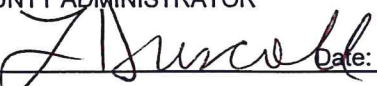
AUDITOR CONTROLLED USE ONLY

Final Approval Needed By:

- ☒ Board Of Supervisors
☐ County Administrator

ACCOUNT CODING		BUDGET UNIT: SB12 EMS FUND 113500 (0471)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
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
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
AUDITOR - CONTROLLER
By:  Date: 9/10/16

COUNTY ADMINISTRATOR
By:  Date:

BOARD OF SUPERVISORS

YES:

NO:


By: Date:

EXPLANATION OF REQUEST

To Adjust FY 15/16 Expenditure Appropriations To Current Estimates.

Revenue Increase(Decrease)	\$260,171.00
Expense Increase(Decrease)	\$260,171.00
Subsidy Increase (Decrease)	\$0.00


SB12 FUND 15 AM 3:55

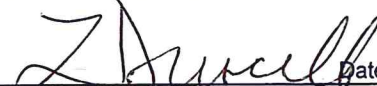

Signature Title
Patrick Godley COO/CFO
Date
06/29/16
Appropriation
AP00 5090

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

Attachment A

ACCOUNT CODING		BUDGET UNIT: SB12 EMS FUND 113500 (0471)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<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
AUDITOR - CONTROLLER
By:  Date: 8/16/16

COUNTY ADMINISTRATOR
By:  Date:

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To Adjust FY 15/16 Revenue Appropriations To Current Estimates.

Revenue Increase(Decrease)	\$260,171.00
Expense Increase(Decrease)	260,171.00
Subsidy Increase (Decrease)	<u>\$0.00</u>



Signature
Patrick Godley


COO/CFO
Title

06/29/16
Date

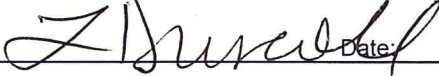
Revenue Adj.
Journal NO.

RA00 5090

Approved
AUDITOR - CONTROLLER

By:  Date: 8/16/14

COUNTY ADMINISTRATOR

By:  Date:

BOARD OF SUPERVISORS

YES:

NO:

By: Date:

Adjust estimated revenue per Prop. 63 latest 2016 projection.

Expenditure Increase(Decrease)
Revenue Increase(Decrease)
Co. Contrib. Increase(Decrease)

\$	(8,163,950)
	(8,163,950)
<u>\$</u>	<u>-</u>

Patrice Zoller

Signature
PATRICK GODLEY

COO/CFO
Title

06/28/16
Date

Revenue Adj.
Journal NO.

RA00 5090

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

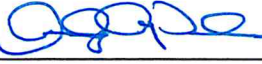


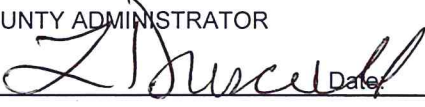
Board Of Supervisors



County Administrator

ACCOUNT CODING		BUDGET UNIT: PROP 63 MH SVCS ACT (0475)		Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE	
0475	5011	REIMBURSEMENT-GOV/ GOV	4,002,620 .00		
0475	5016	TRANSFERS - GOV/ GOV	4,161,330 .00		
			8,163,950 .00	- .00	

Approved
AUDITOR - CONTROLLER
By:  Date: 8/16/16

COUNTY ADMINISTRATOR
By:  Date:

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

Adjust original appropriation per Prop. 63 latest 2016 projection.

Summary:

Expenditure Increase(Decrease)	\$ (8,163,950)
Revenue Increase(Decrease)	(8,163,950)
Co. Contrib. Increase(Decrease)	\$ -



Signature

Title

06/28/16

Date

Appropriation
Adj. Journal NO.

AP00 5090

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

AUDITOR-CONTROLLER USE **Attachment A**

FINAL APPROVAL NEEDED BY:

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

ACCOUNT CODING		DEPARTMENT : Health Svcs-Calif Child Services #0460				Page 1 of 1	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE		
5890	1011	Perm Salaries	227,000	00			
5890	1042	FICA	26,019	00			
5890	1044	Retirement Expense	86,925	00			
5890	1060	Employee Group Insurance	64,008	00			
5890	1061	Retiree Health Insurance	12,000	00			
5890	2262	Bld Occupancy Costs	60,000	00			
5890	2300	Transportation and Travel	28,040	00			
5890	2310	Non Cnty Prof Splzd Svcs	150,000	00			
5890	2314	Contracted Temporary Help	122,956	00			
5890	4948	Miscellaneous Equipment			4,812	00	
TOTALS			776,948	00	4,812	00	

APPROVED

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 6/16/16

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/16 appropriation based on the most current estimates

Expenditure Increase (Decrease) (\$772,136.00)

Revenue Increase (Decrease) \$927,889.00

Co. Contrib. Increase (Decrease) (\$1,700,025.00)

[Signature] COO/CFO 6/28/2016
SIGNATURE TITLE DATE

APPROPRIATION APOO 5090

ADJ. JOURNAL NO.

BY: _____ DATE _____

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

AUDITOR-CONTROLLER USE **Attachment A**

FINAL APPROVAL NEEDED BY:

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

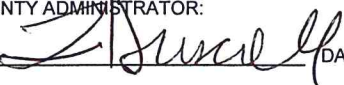
ACCOUNT CODING		DEPARTMENT : Health Svcs-Calif Child Services #0460			Page 1 of 1	
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>	
5890	9263	State Aid-Realignment-Sales Tax	87,492	00		
5890	9295	State Aid for Crippled Child	725,393	00		
5890	9895	Misc. Current Services	73,769	00		
5890	9975	Misc. Non-Taxable Revenue	41,235	00		
TOTALS			927,889	00	0	00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 8/10/16

COUNTY ADMINISTRATOR:

BY:  DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/16 appropriation based on the most current estimates

Expenditure Increase (Decrease) (\$772,136.00)

Revenue Increase (Decrease) \$927,889.00

Co. Contrib. Increase (Decrease) (\$1,700,025.00)


SIGNATURE TITLE

6/28/2016
DATE

REVENUE ADJ. RA00 5090
JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27


AUDITOR CONTROLLER USE ONLY Attachment A

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
5880	1011	PERMANENT SALARIES	200,000 .00	
5884	1011	PERMANENT SALARIES	95,000 .00	
5885	1011	PERMANENT SALARIES	200,000 .00	
5879	1013	TEMPORARY SALARIES	190,000 .00	
5889	1013	TEMPORARY SALARIES	45,000 .00	
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 .00	
5884	1042	F.I.C.A.	8,000 .00	
5885	1042	F.I.C.A.	8,000 .00	
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 .00	
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	
5885	1060	EMPL GRP INS	16,000 .00	
5889	1060	EMPL GRP INS	22,000 .00	
5880	1070	WORKERS COMPENSATION INS	4,000 .00	
5884	1070	WORKERS COMPENSATION INS	3,000 .00	
5885	1070	WORKERS COMPENSATION INS	3,000 .00	
5889	1070	WORKERS COMPENSATION INS	10,000 .00	
			\$1,850,000 .00	\$0 .00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/16/16

COUNTY ADMINISTRATOR
By:  Date:

BOARD OF SUPERVISORS
YES:

NO:

By: Date:

EXPLANATION OF REQUEST

To adjust Fiscal year-end 6/30/16 appropriation based on the most current estimates.

Revenue Increase(Decrease)	(\$2,453,630)
Expense Increase(Decrease)	(2,453,630)
Subsidy Increase (Decrease)	\$0.00

Budgeted Expenditures	\$20,760,876
Revised FY2015/16 Expenditures	18,307,246
FY15/16 Expenditure Decrease	(\$2,453,630)

2016 JUL 15 PM 3:55



Signature
PATRICK GODLEY

COO/CFO
Title

07/06/16
Date

Appropriation
Adj. Journal NO.

AP00 5090

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

Approved
AUDITOR - CONTROLLER
By: [Signature] Date: 07/06/16

COUNTY ADMINISTRATOR
By: [Signature] Date: 07/06/16

BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust Fiscal year-end 6/30/16 appropriation based on the most current estimates.

Revenue Increase(Decrease)	(\$2,453,630.00)
Expense Increase(Decrease)	(\$2,453,630.00)
Subsidy Increase (Decrease)	\$0.00

Budgeted Expenditures	\$20,760,876
Revised FY2015/16 Expenditures	18,307,246
FY15/16 Expenditure Decrease	(\$2,453,630)

Signature
PATRICK GODLEY

Title
COO/CFO

Date
07/06/16


Appropriation
Adj. Journal NO.

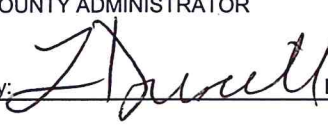
AP00 **5090**

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

Attachment A

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

Approved
AUDITOR - CONTROLLER
By:  Date: 8/10/10

COUNTY ADMINISTRATOR
By:  Date:


BOARD OF SUPERVISORS
YES:
NO:
By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust Fiscal year-end 6/30/16 appropriation based on the most current estimates.

Revenue Increase(Decrease)	(\$2,453,630.00)
Expense Increase(Decrease)	(\$2,453,630.00)
Subsidy Increase (Decrease)	\$0.00

Budgeted Revenues	\$20,148,551
Revised FY2015/16 Revenues	17,694,921
FY15/16 Revenue Decrease	(\$2,453,630)

Signature:  Title: COO/CFO Date: 07/06/16

PATRICK GODLEY

Revenue Adj. Journal NO. RA00 5090

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

AUDITOR-CONTROLLER USE ONLY ~~Attachment A~~

FINAL APPROVAL NEEDED BY:

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

ACCOUNT CODING		DEPARTMENT : Health Services-Public Health #0450	page 1 of 1	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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
5750	1018	Perm Phys Additional Duty Pay	21,505	00
TOTALS			1,627,882	00
				0 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 8/10/16

COUNTY ADMINISTRATOR:

BY:  DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/16 appropriation based on the most current estimates

Summary:

Expenditure Increase(Decrease) \$ (1,627,882)

Revenue Increase(Decrease) (5,354,528)

Co. Contrib. Increase(Decrease) \$ 3,726,646


Patrick Godley COO/CFO
SIGNATURE TITLE

7/6/2016
DATE

APPROPRIATION APOO

ADJ. JOURNAL NO.

5090

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

AUDITOR-CONTROLLER **Attachment A**

FINAL APPROVAL NEEDED BY:

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


ACCOUNT CODING		DEPARTMENT : Health Services-Public Health #0450	page 1 of 1	
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
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		48,650 00
5750	9975	Misc Non-taxable Revenue	48,650 00	
TOTALS			48,650 00	5,403,178 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 6/16/16

COUNTY ADMINISTRATOR:

BY:  DATE _____

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

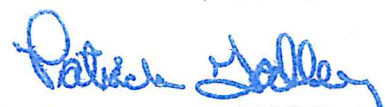
To adjust fiscal year ending 6/30/16 appropriation based on the most current estimates

Summary:

Expenditure Increase(Decrease) \$ (1,627,882)


Revenue Increase(Decrease) (5,354,528)

Co. Contrib. Increase(Decrease) \$ 3,726,646


Patrick Godley COO/CFO 7/6/2016
SIGNATURE TITLE DATE
REVENUE ADJ. RAOO 5090
JOURNAL NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: Detention (0301)		page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DECSRIPTION	INCREASE	<DECREASE>	
5700	9259	State Aid Realignment-VLF	12,889 .00		
			12,889 .00	- .00	

Approved
AUDITOR - CONTROLLER
By:  Date: 8/16/18

COUNTY ADMINISTRATOR

By: *[Signature]* Date: _____

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To increase appropriation related to State Aid Realignment-VLF

Summary:

Expenditure Increase(Decrease)	\$ (569,790)
Revenue Increase(Decrease)	12,889
Co. Contrib. Increase(Decrease)	<u>\$ (582,679)</u>

Signature
PATRICK GODLEY

COO/CFO
Title

06/28/16
Date

Revenue Adj.
Journal NO.

RA00 5090

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- ☒ Board Of Supervisors
☐ County Administrator

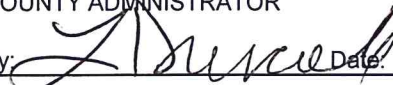
ACCOUNT CODING		BUDGET UNIT: Detention (0301)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5700	1011	Permanent Salaries	852,721 .00	
5700	2141	Pharmaceutical Supplies		207,160 .00
5701	4000	Buiding MTC Svcs Admin.		75,771 .00
			852,721 .00	282,931 .00

Approved

AUDITOR - CONTROLLER

By:  Date: 8/16/16

COUNTY ADMINISTRATOR

By:  Date:

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

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

Summary:

Expenditure Increase(Decrease)	\$ (569,790)
Revenue Increase(Decrease)	12,889
Co. Contrib. Increase(Decrease)	<u>\$ (582,679)</u>

Signature

Title

06/28/16

Date

Appropriation
Adj. Journal NO.

AP00 5090


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: AODS - 0466	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< 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

Approved
AUDITOR - CONTROLLER
By:  Date: 6/16/16

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.

Summary:

Expenditure Increase(Decrease)	\$ (2,192,752)
Revenue Increase(Decrease)	2,192,752
Co. Contrib. Increase(Decrease)	\$ -

Signature

Title


06/28/16
Date


Appropriation
Adj. Journal NO.

AP00 5090

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: AODS - 0466		page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>	
5900	9785	M/H SERVICES MEDI-CAL	1,445,056.00		
5900	9951	REIMBURSEMENTS - GOV/GOV		490,927.00	
5938	9975	MISC NON-TAXABLE REVENUE	105,588.00		
5900	9322	SUBSTANCE ABUSE GRANTS	1,133,035.00		
			2,683,679 .00	490,927 .00	

Approved
AUDITOR - CONTROLLER
By:  Date: 6/16/16

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 Revenues.

Summary:

Expenditure Increase(Decrease)	\$ (2,192,752)
Revenue Increase(Decrease)	2,192,752
Co. Contrib. Increase(Decrease)	\$ -



Signature
PATRICK GODLEY

COO/CFO
Title

06/28/16
Date

Revenue Adj.
Journal NO.

RA00 5090

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: Mental Health Services (0467)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5721	1011	Permanent Salaries	689,261 .00	
5901	1013	Temporary Salaries		176,202 .00
5946	1017	Permanent Physician Salaries	354,801 .00	
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	Interfund-Trans-Salaries	23,118 .00	
			7,605,718 .00	12,290,282 .00

Approved

AUDITOR - CONTROLLER

By:  Date: 6/16/16

COUNTY ADMINISTRATOR

By:  Date:

BOARD OF SUPERVISORS

YES:

NO:

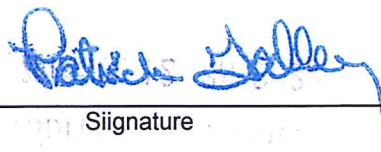
By: _____ Date: _____

EXPLANATION OF REQUEST

To Adjust Revenue Resulting From Decrease In Grants & Reimbursement From
The Adopted Budget Level.

Summary:

Expenditure Increase(Decrease)	\$ 4,684,564
Revenue Increase(Decrease)	2,484,564
Co. Contrib. Increase(Decrease)	<u>\$ 2,200,000</u>



Signature

Title

07/07/16

Date


Appropriation
Adj. Journal NO.

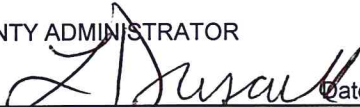
AP00

5090

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

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	467,691 00	
5901	9782	MH Svcs - Pvt Pay/Ins	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)		882,034 00
5941	9951	Reimbursement (Gov/Gov)	3,311,922 00	
5941	9310	ST AID REALIGNMENT-M/H	533,946 00	
5941	9311	ST AID REALIGNMENT-VLF-MH	895,977 00	
5901	9191	Rent on Real Estate		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

Approved
AUDITOR - CONTROLLER
By:  Date: 8/16/16

COUNTY ADMINISTRATOR
By:  Date:

BOARD OF SUPERVISORS

YES:

NO:

By: Date:

EXPLANATION OF REQUEST

To Adjust Appropriation for Salaries & Benefits and Services & Supplies Due To Increased Costs Above The Adopted Budget Level.

Summary:

Expenditure Increase(Decrease)	\$ 4,684,564
Revenue Increase(Decrease)	2,484,564
Co. Contrib. Increase(Decrease)	<u>\$ 2,200,000</u>



Signature
PATRICK GODLEY

COO/CFO
Title

07/07/16
Date

Revenue Adj.
Journal NO.

RA00 5090

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

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

☒ Board Of Supervisors☐ County Administrator

Page 1 of 1

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	\$890,962 00	
6100	2861	MEDICAL-PURCHASED SERVICES		\$110,795,455 00
6100	3580	CONTRIB TO OTHER AGENCIES		\$9,336,273 00
			\$890,962 00	\$120,131,728 00

Approved

EXPLANATION OF REQUEST

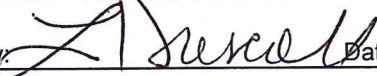
AUDITOR - CONTROLLER

To adjust FY 2015/16 EF-II appropriations to current estimates.

By:  Date: 6/16/16

Increase(Decrease) in Revenues	\$119,240,766
Increase(Decrease) in Expenditures	\$119,240,766
Increase(Decrease) in Co. Subsidy	<u>\$0</u>

COUNTY ADMINISTRATOR

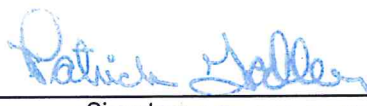
By:  Date:

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____



Signature

Title

06/30/16

Date


Appropriation
Adj. Journal NO.

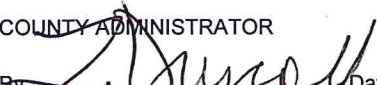
AP00 5090

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

Attachment A

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	630,911 00	
6271	8330	OTHER EXTERNAL PLAN REV	13,575,369 00	
			\$14,206,280 00	\$ - 00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/10/16

COUNTY ADMINISTRATOR
By:  Date:

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

FY 2015/16 appropriation adjustment for Fund 146100:


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 Current Budgeted Expenditures and Budgeted Revenue	\$1,558,886 *

Note:

* 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

	06/30/16
Signature	Date
Revenue Adj.	AP00 5090

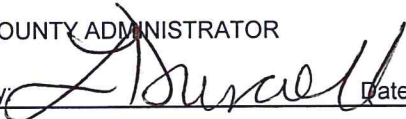
Attachment A

Approved

AUDITOR - CONTROLLER

By:  Date: 8/16/16

COUNTY ADMINISTRATOR

By:  Date: _____

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

To adjust FY 2015/16 EF-II appropriations to current estimates.

Increase(Decrease) in Revenues	\$119,240,766
Increase(Decrease) in Expenditures	\$119,240,766
Increase(Decrease) in Co. Subsidy	\$0

Signature

Title

06/30/16

Date _____

Revenue Adj.
Journal NO.

AP00

5090

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

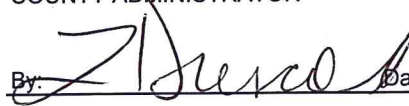
Attachment A

ACCOUNT CODING		BUDGET UNIT: ENTERPRISE FUND 1 - CAPITAL (145000-0853)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6971	8239	Misc. Hospital Revenue		4,922,068 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

Approved
AUDITOR - CONTROLLER

By:  Date: 6/16/16

COUNTY ADMINISTRATOR

By:  Date:

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To Adjust FY 15/16 Revenue Appropriations To Current Estimates.

Revenue Increase(Decrease)	(\$20,793,904.00)
Expense Increase(Decrease)	(4,888,943.00)
Subsidy Increase (Decrease)	<u>\$15,904,961.00</u>



Signature
Patrick Godley

COO/CFO
Title

07/06/16
Date

Revenue Adj.
Journal NO.

RA00 5090


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 EF1 145000-0540	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6200	1011	PERMANENT 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	
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

Approved
AUDITOR - CONTROLLER
By:  Date: 8/18/16

COUNTY ADMINISTRATOR
By:  Date:

BOARD OF SUPERVISORS

YES:


NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust FY 15/16 expenditures appropriations to current estimates.

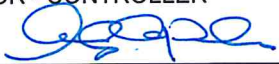
Increase (Decrease) in Revenues	28,114,787
Increase (Decrease) in Expenditures	8,609,105
Increase (Decrease) in Co. Contrib.	<u>(\$19,505,682)</u>

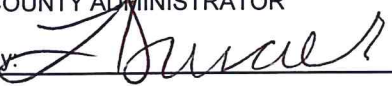

Signature Title
PATRICK GODLEY COO/CFO
Date 07/07/16
AP00 5090
Appropriation Adj. Journal NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

Attachment A

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	247,209 00	
6200	8121	Medi-Cal Patient Svcs	5,884,264 00	
6200	8131	Hlth Plan RHS/IP	30,880,662 00	
6200	8141	Private Pay Patient Svcs	889,825 00	
6200	8161	Interdept RHS/IP	1,431,372 00	
6200	8220	Grants & Donations		3,530,557 00
6200	8230	Oth External Hosp Revenue	70,000 00	
6200	8231	Occupancy & Rental Charges		
6200	8232	Med Rec Charges		19,525 00
6200	8233	Education & Training	3,537 00	
6200	8234	Cafeteria Receipts		127,639 00
6200	8236	Telephone Receipts		
6200	8239	Misc Hospital Revenue		4,985,891 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 Envirnmntl 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

Approved
AUDITOR - CONTROLLER
By:  Date: 8/16/16

COUNTY ADMINISTRATOR
By:  Date:

BOARD OF SUPERVISORS
YES:
NO:
By: Date:

EXPLANATION OF REQUEST

To adjust estimated revenues for fiscal year 2015/16
in both hospital units and the outpatient clinic services

Increase (Decrease) in Revenues	\$28,114,787
Increase (Decrease) in Expenditures	8,609,105
Increase (Decrease) in Co. Contrib.	<u>(\$19,505,682)</u>

2016 JUL 15 PM 3:52



Signature
PATRICK GODLEY
47

COO/CFO
Title

07/07/16
Date

Revenue Adj.
Journal NO.

RA00 5090

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR CONTROLLER USE ONLY

Attachment A

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	4504	555-2500 ALH-CNVRT ED RMS	3,700,000 00	
6971	4509	564-REMODEL SUITE#350 HSD		135,000 00
6971	4550	FAB/INST MODULAR CLINIC		23,744 00
6971	4564	555 REPLACE BOILER		935 00
6971	4609	HOSP AMBUL CARE CLINIC (Misc)	570,000 00	
6971	4647	SB1953 SEISMIC RETROFIT	85,036 00	
6977	4954	Medical & Lab Equipment	1,614,989 00	
6979	4951	Office Furniture & Equipment		921,403 00
			\$5,970,025 00	\$1,081,082 00

Approved
AUDITOR - CONTROLLER
By: [Signature] Date: 8/10/16

COUNTY ADMINISTRATOR
By: [Signature] Date: _____

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To Adjust FY 15/16 Expenditure Appropriations To Current Estimates.

Revenue Increase(Decrease)	(\$20,793,904.00)
Expense Increase(Decrease)	(\$4,888,943.00)
Subsidy Increase (Decrease)	<u>\$15,904,961.00</u>

SOB 70175 BW 3:53
AUDITOR - CONTROLLER
[Signature]

Signature
Patrick Godley

COO/CFO
Title

Appropriation

07/06/16
Date

AP00 5090

**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	2,200,000 .00	
0465	3570	Contribution to Enterprise Fund - Cons 0451		182,041 .00
0465	3570	Contribution to Enterprise Fund - Detn 0301		582,679 .00
0465	3570	Contribution to Enterprise Fund - PH 0450	3,726,646 .00	
0465	3570	Contribution to Enterprise Fund - CCS 0460		1,700,025 .00
0465	3570	Contribution to Enterprise Fund - Homeless 0463	138,820 .00	
			6,065,466 .00	2,464,745 .00

Approved

AUDITOR - CONTROLLER

By:  Date: 6/16/16

COUNTY ADMINISTRATOR

By:  Date:

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust Fiscal year-end 6/30/16 appropriation based on the most current estimates

EF1 Subsidy Adj (decrease)	\$ (19,505,682)
EF1 Capital adj (increase)	15,904,961

Enterprise Subsidy to/fr GF	<u>\$ (3,600,721)</u>
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Signature

Title

07/07/16

Date

Appropriation
Adj. Journal NO.

AP00 5090