CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

10000111	CODING REVENUE	BUDGET UNIT: County - various			1		
RGANIZATION	ACCOUNT	REVENUE ACCOUNT DESCR	IPTION	INCREASE		<decrease></decrease>	
0005	8981	BU 0005		1,303,201	00		
4280	9195	BU 4280		1,150,000	00		
5561	9951	BU 5561		150,000	00		
3120	9362	BU 3120		483,500	00		
3351	8981	BU 3351		2,420	00		
0591	9951	BU 0591		267,980	00		
1585	9569	BU 1585		75,000	00		
1587	9560	BU 1587		89,000	00		ų.
1597	9560	BU 1597		472,902	00		
0663	9595	BU 0663		696,744	00		
0233	9745	BU 0233		11,533	00		
2992	9263	BU 2992		1,249,000	00		
2992	8981			2,605,000	00		
4010	9879	BU 4010		1,487,210			
4210	9862	BU 4210		160,000	00		
0632	8981	BU 0632		4,200	00		
0634	8981	BU 0634		47,000	00		
0642	8981	BU 0642		97,000	00		
0645	8981	BU 0645		197,000	00		
0651	9105	BU 0651		422,000	00		
0653	8981	BU 0653		13,000	00		
0672	9951	BU 672		1,884,500			
0676	9951	BU 676		268,000	00		
0685	8981	BU 0685		15,627	00		
0685	9752			303,730	00		
	0102						
			TOTALS	13,455,547	00	(0
APPRO	VED	EXP	LANATION OF REQUEST				
DITOR-CONTROL	LER:	FY 2	016-17 County Budget Cle	ean Up Adjustments			
9 R	pa	_ DATE: 8/18/17					
UNTY ADDINIST	RATOR:						
×130	sall	_ DATE					
ARD OF SUPERV	ISORS:						

NO:

BY:__

(M 8134 Rev. 2/86)

DATE___

SIGNATURE

REVENUE ADJ. JOURNAL NO.

TITLE

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5117

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CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOUNT		BUDGET UNIT: County - various					
ACCOUNT	REVENUE	BUDGET UNIT: County - Valious					_
ORGANIZATION	ACCOUNT	REVENUE ACCOUNT	DESCRIPTION	INCREASE		<decrease></decrease>	
2850	9951	Dept 0242		100	00		
				(Addition) (19)			
0451	9281	Dept 0451		25,000	00		
5752	9435	Dept 0450		117,000	00		
6200	8121	Dept 0540		11,120,000	00		
0454	9499	Dept 0454		180,000	00		
0454	9690					180,000	00
Ŷ.							
				1			
		2					
							-
		P					
APPRO			TOTALS	11,442,100	00	180,000	00
AUDITOR-CONTROL	LER:		FY 2016-17 County Budget 0	Clean Up Adjustments			
BY:	2 p	DATE: 8/21/17					
~		_					
COUNTY ADMINIST	RATOR:	-11-					
BY:	scoll	DATE 9/11/17					
9	0						
BOARD OF SUPERV	/ISORS:		-				
YES:							
NO:			1-	00			
			Sho	and and		2/ 1	
			0V-			0 11 1	7
			SIGNATURE	TITLI	E	DATE	
					RAOO	5117	
BY:		DATE	I	JOURNAL NO.			

(M 8134 Rev. 2/86)

2

X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

ACCOUNT		BUDGET UNIT:	County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
0036	1011	BU 36		38,000	00		
0036	2479	BU 0036				38,000	00
0478	2479	BU 0478		55,000	00		~ *
0478	5011					55,000	00
1696	2479	BU 1696		136,000	00	,	
1697	1011	BU 1697				117,000	00
1696	3550	BU 1696				19,000	1
1505	1011	BU 1505		95,000	00		SC-Den
1505	3550					95,000	00
1505	4951			1,000	00		-
1505	4500					1,000	00
0002	1011	BU 0002		500	00		
0002	3611					500	00
1200	1011	BU 1200		1,000	00		
1200	3611					1,000	00
1225	2479	BU 1225		25,000	00	2	
1225	4951	(MUNICIPAL AND				25,000	00
0018	2479	BU 0018				2,740	00
1050	2479	BU 1050		1,700,000	00		
1050	5011					1,700,000	00
4292	2479	BU 4292				560,000	
4292	5011					590,000	
0356	3565	BU 0356				23,244	1
1000	1011	BU 1000		21,000	00		
1000	2479			-		21,000	00
0122	3611	BU 0122		115,000	00		
0122	5011					115,000	00
4419	4171	BU 4419		Si .		9,000	00
1600	1011	BU 1600		922,000	00		
1600	2479	proprietor a cardo y				375,000	00
1600	4103					60,000	00
publich for Allier			ΤΟΤΑ	LS 3,109,500	00	3,807,484	00

AUDITOR-CONTROLLER: DATE: 8/18/17

COUNTY ADMINISTRATOR: DATE BY:

BOARD OF SUPERVISORS:

YES:

BY

NO:

BY:_

(M129 Rev 2/86)

DATE____

FY 2016-17 County Budget Clean Up Adjustments

SIGNATURE

3

TITLE APO0 ____ APPROPRIATION

7 DATE

5117

ADJ. JOURNAL NO.

X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

ACCOUNT		BUDGET UNIT:	County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
0019	2479	BU 19				487,000	C
1700	1011	BU 1700		87,000	00	о. С	
1700	5011			(1) P.M. Phys. Rev. Lett. 101 (1997).		87,000	C
5731	2479	BU 5731		9,000	00		
0586	1011	BU 0586		46,000	00		
0586	3611					6,000	0
0586	5011					40,000	
5561	5011	BU 5561		160,000	00		
5561	1011					80,000	
5561	2479					230,000	
5101	1011	BU 5101		941,570	00		
5101	4951			115,300	00		
5101	2479					499,000	0
5101	3611					27,000	0
5101	5011					873,000	c
5220	1011	BU 5220		688,630	00	12	
5220	2479					346,000	0
5311	1011	BU 5311		2,687,000	00	2	
5311	5011	AND AND - 1957 122 2516 86		2,096,000	00		
5311	2479					1,064,000	
5311	3611					1,477,000	
5450	1011	BU 5450		3,711,000	00		
5450	3611			2,000,000	00		
5450	2479			a. a.		11,000	
5450	5011					7,942,000	
0507	2479	BU 0507				500	
0508	2479	BU 0508		19,000	00		
0508	5011			53,000	00		
0508	1011					13,000	
0508	3611					59,000	
	4103				_		_
	un un est 2007		тот	ALS 12,613,500	00	13,241,500	0

EXPLANATION OF REQUEST

FY 2016-17 County Budget Clean Up Adjustments

COUNTY ADMINISTRATOR: DATE 9/11/17 BY

DATE: 8/18/17

DATE_

APPROVED

BOARD OF SUPERVISORS:

AUDITOR-CONTROLLER:

YES:

BY:

NO:

BY:_

(M129 Rev 2/86)

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APPROPRIATION ADJ. JOURNAL NO.

TITLE

X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

ACCOUNT	r coding	BUDGET UNIT:	County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
5601	5011	BU 5601		583,000	00	Inter ter ter	Γ
5601	2479					507,000	0
5601	3611					76,000	
1802	1011	BU 1802		315,000	00	,	
1802	2479			997,000	00		
1802	3611					642,000	0
1802	5011					670,000	
2123	2479	BU 2123		483,319	00		
2123	5011			7,058	00		
2123	3611			.,		210,319	0
2123	1011					715,375	
2950	2479	BU 2950				743,000	
0265	2479	BU 0265		743,000	00	,	
2560	2479	BU 2560		665,000	00		
2560	5011		×			665,000	0
2350	4951	BU 2350		800	00	,	
2350	4956					200	0
2350	5011					600	
2500	1011	BU 2500		1,425,800	00		
2500	3611					7,000	0
2500	5011					1,200,000	
2553	1011	BU 2553		27,200	00		
2553	3611					27,000	0
2553	5017					200	
0270	2479	BU 0270		180,000	00		
0270	5011	Constant of the second second				180,000	0
2591	1011	BU 2591		46,000	00		
2591	2479	1276-1276-16 (120-06-06) (120-06-06-06) (120-06-06-06) (120-06-06-06) (120-06-06-06-06) (120-06-06-06-06-06-06-06-06-06-06-06-06-06				45,000	0
2591	3611					1,000	
	4103		TOTALS	5,473,177	00	5,689,694	0

AUDITOR-CONTROLLER:

DATE: 8/18/17

FY 2016-17 County Budget Clean Up Adjustments

COUNTY ADMINISTRATOR: DATE 9/11/7 U BY:

BOARD OF SUPERVISORS:

YES:

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(M129 Rev 2/86)

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APPROPRIATION ADJ. JOURNAL NO. APOO

TITLE

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

COUNTY ADMINISTRATOR

X BOARD OF SUPERVISORS

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

ACCOUNT		BUDGET UNIT:	County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
2590	1011	BU 2590		141,000	00		
2590	2479					114,000	0
2590	5011					27,000	0
2590	4955			1,750,000	00		
2590	4274					1,750,000	0
0359	1011	BU 0359		37,700	00		
0359	2479					50,200	0
0359	3611					100	0
0359	5011					29,200	0
3620	2479	BU 3620				454,000	0
3620	5011					116,000	0
3620	4948			326,000	00		
3620	4955			145,000	00		
3620	4954					78,000	0
3000	1011	BU 3000		900,000	00		
3000	5011					900,000	0
3120	2479	BU 3120				429,000	0
3120	3611					11,000	0
3120	5011					43,500	0
3065	3611	BU 3065		1,000	00		
3065	2479					1,000	0
3300	1011	BU 3300		68,000	00		
3300	4952					7,000	0
3300	5011					61,000	0
3340	1011	BU 3340		703,000	00		
3340	2479					635,000	0
3340	4952					68,000	0
3351	2479	BU 3351				2,420	0
	×		TOTA EXPLANATION OF REQU	LS 4,071,700	00	4,776,420	0

AUDITOR-CONTROLLER BY

DATE: 8/18/17

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BOARD OF SUPERVISORS:

YES:

NO:

BY:_



DATE_

(M129 Rev 2/86)

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FY 2016-17 County Budget Clean Up Adjustments

SIGNATURE

APPROPRIATION

5117

ADJ. JOURNAL NO.

APOO

TITLE

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

COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

ACCOUNT	EXPENDITURE	BUDGET UNIT:	County - various		_		
ORGANIZATION	SUB-ACCOUNT	.e.	EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
2601	1011	BU 2601		1,765,175	00		
2601	3611	BU 2601				565,000	0
2601	5011					1,200,000	0
0285	2479	BU 0285		76,600	00		
0285	1011					69,000	0
0285	3611					7,600	0
0286	2479	BU 0286		502,000	00		
0286	3611					50,000	0
0286	5011					452,000	0
0114	4386	BU 0114				175	0
1581	2479	BU 1581		14,000	00		
1581	3611	6				14,000	0
0591	2479	BU 0591		26,900	00		
0591	1011					128,930	0
0591	5011					165,950	0
1585	5011	BU 1585		20,000	00		
1585	2479					95,000	0
1590	2479	BU 1590		259,276	00		
1590	5011					200,000	0
1587	2479	BU 1587				143,678	0
1587	5011					4,598	0
1597	5011	BU 1597		200,827	00		
1597	2479					673,354	0
1597	3611					375	0
0367	2479	BU 0367		3,600	00		
0367	3611					100	0
0367	5011					3,500	0
0370	3611	BU 0370		50,000	00		
0370	2479					50,000	0
1591	5011	BU 1591		10	00		
1591	4103					10	0
			TOTAL		00	3,823,270	

APPROVED

AUDITOR-CONTROLLER: DATE: 8/18/17

BY:

COUNTY ADMINISTRATOR: DATE 9/1/17 B

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST

FY 2016-17 County Budget Clean Up Adjustments

SIGNATURE TITLE

DATE

APPROPRIATION ADJ. JOURNAL NO.

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5117

BY:_

(M129 Rev 2/86)

_ DATE_

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AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

ACCOUNT		BUDGET UNIT:	County - various	r			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>	•	INCREASE	
0597	2479	BU 597		220,000	00	IN OT LE NOL	Γ
0597	5011			220,000		220,000	0
0663	3611	BU 0663		1,200,000	00	220,000	
0663	2479			1,200,000		56,963	
0663	5011					1,839,781	
1780	1011	BU 1780		561,000	00	1,000,101	
1780	2479			001,000	Ű	418,000	0
1780	3611					143,000	1
0233	5011	BU 0233				11,533	
0234	2479	BU 0234		20,000	00		
0234	5011					20,000	0
2800	4951	BU 2800		45,998	00	7	
2800	4955					5,938	
2800	5011			9,554	00		
2800	1011					460,670	0
2800	2479					86,123	
2800	3611					77	1
2894	5011	BU 2894		110,814	00		
2894	1011					124,341	
2894	2479					15,357	0
0247	2479	BU 247		1,074,000	00	2	
0247	5011					1,074,000	0
0251	2479	BU 0251		653,000	00		
0251	5011					653,000	0
2900	5011	BU 2900		63,807	00		
2900	1011					107,936	0
2900	2479					187,571	0
2900	4951					84,060	0
2992	5011	BU 2992		-		3,854,000	0
			TOTALS	3,958,173	00	9,362,350	0

AUDITOR-CONTROLLER:

_ DATE: 8/18/17

COUNTY ADMINISTRATOR: 47 BY

BOARD OF SUPERVISORS:

YES:

BY

NO:

BY:

TITLE

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APPROPRIATION ADJ. JOURNAL NO.

(M129 Rev 2/86)

DATE

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SIGNATURE

FY 2016-17 County Budget Clean Up Adjustments

X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

ACCOUNT	CODING	BUDGET UNIT:	County - various				
	EXPENDITURE					INCOLASE	
ORGANIZATION	SUB-ACCOUNT	DI 1000	EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>	00	INCREASE	-
4282	4953	BU 4282		952,000	00	55.000	
4282	2479					55,000	00
4282	3611					565,000	
4282	5011					332,000	00
4010	1011	BU 4010		2,300,000	00		
4010	3611			800,000	00		
4010	4953			500,000	00		
4010	5011					2,125,000	00
4010	2479					2,600,000	00
4010	4103					100	00
4010	4127					20	00
4010	4142					11,000	00
4010	4437					50	00
4010	4504					40	00
4010	4518				- 2	109,000	00
4010	4523					90,000	00
4010	4524					39,000	00
4210	1011	BU 4210		37,000	00		
4210	2479			312,000	00		
4210	4951			150,000	00		
4210	5011					772,000	00
0330	2479	BU 330		3,000	00		
0330	5011					3,000	00
4730	5011	BU 4730		261,098	00		
4730	2479	246209-031 - 115-150 - A-286801				266,613	00
0632	5011	BU 0632				4,200	
0634	5011	BU 0634				47,000	
0641	5011	BU 0641		100	00	888/1 -	
0641	2479					100	00
			TOTALS	5,315,198	00	7,019,123	00
APP	ROVED		EXPLANATION OF REQUES				

DATE: 8/18/17

DATE

FY 2016-17 County Budget Clean Up Adjustments

COUNTY ADMINISTRATOR: DATE BY

BOARD OF SUPERVISORS:

AUDITOR-CONTROLLER:

YES:

BY

NO:

BY:

SIGNATURE

DATE 5117

APPROPRIATION ADJ. JOURNAL NO.

TITLE

APOO

(M129 Rev 2/86)

X BOARD OF SUPERVISORS COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

ACCOUNT	CODING	BUDGET UNIT:	County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
0642	5011	BU 642	EXPENDITURE ACCOUNT DESCRIPTION			97,000	00
0645	5011	BU 0645				197,000	
0649	3611	BU 0649		2,000	00	137,000	00
0649	2479	B0 0049		2,000	00	2,000	00
_		BU 4500		1,855,515	00	2,000	00
4500	1011	BU 4500		1,000,010	00	1 950 000	00
4500	2479	DULOOFA		4 000	00	1,850,000	00
0651	3611	BU 0651		4,000	00	50.000	00
0651	2479					58,000	
0651	5011					368,000	
0653	5011	BU 0653				13,000	00
4660	2479	BU 4660		221,000	00		
4660	3611					165,000	
4660	5011					56,000	00
0662	2479	BU 0662		2,334,000	00		
0662	3611					318,000	00
0662	5011					2,016,000	00
0672	5011	BU 0672				1,200,000	00
0674	3611	BU 0674		7,500	00		
0674	5011					7,500	00
0676	2479	BU 0676		115,000	00		
0676	3611					67,500	00
0676	5011					1,000,000	00
0685	5011	BU 0685				319,357	00
4841	1011	BU 4841		197,000	00		
4841	2479					157,000	00
4841	3611					5,000	
4841	5011					35,000	
			TOTALS	4,736,015	00	7,931,357	
	ROVED	L	EXPLANATION OF REQUES			, ,	

APPROVED

AUDITOR-CONTROLLER:

DATE: 8/18/17 BY

COUNTY ADMINISTRATOR: DATE 9/11/17 M BY:

BOARD OF SUPERVISORS:

YES:

NO:





DATE_

EXPLANATION OF REQUEST

FY 2016-17 County Budget Clean Up Adjustments

SIGNATURE

5117

APPROPRIATION ADJ. JOURNAL NO.

TITLE

APOO

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

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

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1000110			A					
ACCOUNT	EXPENDITURE	BUDGET UNIT:	County - various					
ORGANIZATION	SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION		<decrease></decrease>		INCREASE	
4853	4652	BU 4853			1,323,000	00		
4853	3611						1,113,000	00
4853	4653						210,000	00
4844	3611	BU 4844		1	50,000	00		
4844	5011						50,000	00
3702	1011	BU 3702			37,000	00		
3702	3611				11 (D. 10) (D. 10) (D. 10)	1010	30,000	00
3702	4953						3,000	00
3702	5011						4,000	00
		BU 0622			1,000	00	4,000	
0622	3611	BU 0022			1,000	00	4 000	
0622	2479						1,000	00
0579	2479	BU 0579			2,000	00		
0579	5011						2,000	00
							ų	
				TOTALS	1,413,000	00	1,413,000	00
APP	ROVED		EXPLANATION OF F					
	LER: Pe	DATE: 8/18/17	FY 2016-17 County E	Budget Cle	an Up Adjustments			
OUNTY ADMINIST	ator: Will		47					
DARD OF SUPERV	ISORS:							
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BY:_ (M129 Rev 2/86)

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APPROPRIATION

ADJ. JOURNAL NO.

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

COUNTY ADMINISTRATOR

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CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

ACCOUNT		BUDGET UNIT: County - various				
ORGANIZATION					INCREASE	
ORGANIZATION	SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
2800	2100	Dept 242			100	00
2501	2479	Dept 0255	13,000	00		
3623	1014	Dept 0362	37,700	00		
3620	2479		700	00		
3621	3560		35,000	00		
3623	4952		5,700	00		
3623	4953		6,500	00		
3623	4954		400	00		
3623	4955		200	00		
3623	4948				99,200	00
0451	1011	Dept 0451	2,000	00		
0451	5011		2,000		27,000	00
0401	0011				21,000	
5750	1011	Dept 0450	165,000	00		
5750	3611	*	1,000	00		
5750	5011		45,000	00		
5750	2100				216,000	00
5750	4953		20,000	00		
5750	4954		73,000	00		
5750	4971		60,670	00		
5750	4199				331,670	00
5900	2340	Dept 0466	66,000	00	×	
6200	1011	Dept 0540	8,000,000	00		
6200	2884	energia Digagin del 14 19			19,600,000	00
6979	4951	Dept 0853	480,000	00	8	
N		ATOT	LS 9,011,870	00	20,273,970	00
APF	PROVED	EXPLANATION OF REQU			20,210,010	

AUDITOR-CONTROLLER:

DATE: 8/21/17

COUNTY ADMINISTRATOR: DATE MU BY

BOARD OF SUPERVISORS:

YES:

BY:

NO:

BY:_

DATE_

SIGNATURE

FY 2016-17 County Budget Clean Up Adjustments

12

APPROPRIATION ADJ. JOURNAL NO.

TITLE

APOO

5117

(M129 Rev 2/86)

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

COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

ACCOUNT		BUDGET UNIT: County - various			
And the statement approximation of	EXPENDITURE				
ORGANIZATION	SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>	INCREASE	1
5700	1011	Dept 0301	33,000	00	
5700	2310			25,000	00 00
5700	5011			8,000	00
5875	4951	Dept 0452	125,000	00	
5875	4948			65,000	00 00
5875	4955			60,000	00
5731	2479	Dept 0463	461,000	00	
5729	1011			1,000	
5731	5022			460,000	00
5903	2479	Dept 0466	1,000	00	
5933	3611			1,000	00
5722	1011	Dept 0467	950,000	00	
5991	2479			950,000	00
6971	4518	Dept 0853	520,000	00	
6971	4504			250,000	
6971	4512			8,000	
6971	4523			120,000	
6971	4524			142,000	
6271	2861	Dept 0861	1,000	00	
6271	3580			1,000	00
1790	1011		155,000	00	
1790	4999			155,000	
		ΤΟΤΑ	LS 2,246,000	00 2,246,000	

BY:

AUDITOR-CONTROLLER:

DATE: 8/21/17

DATE_

COUNTY ADMINISTRATOR:

BOARD OF SUPERVISORS:

YES:

BY:

NO:

BY:_

(M129 Rev 2/86)

13

SIGNATURE

FY 2016-17 County Budget Clean Up Adjustments

DATE

APPROPRIATION ADJ. JOURNAL NO.

TITLE

APO0 _

5117

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT

T/C 24

Т

FY16-12 FINAL APPROVAL NEEDED BY: BOARD OF SUPERVISORS COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

AUDITOR-CONTROLLER USE ONLY

ACCOUNT	CODING	DEPARTMENT: 0085 FACILITY L	IFECYCLE IMPROVEME	NT PROGRAM			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT I	DESCRIPTION	INCREAS	E	<decrease></decrease>	
4110 4110	9863 9879	GEN SVC - BLDG LIFE CYC BLDG MTCE SERVICES	LE			82,474 6,705	
			TOTALS	s	0 00	89,176	-00
	APPR	OVED	EXPLANATION OF REC				
AUDITOR-CONTR	ROLLER:	DATE SISIN	TO REDUCE REVENUE	ES NOT RECEIVED F	OR BU 0085	FOR FYE 2016-17.	
	strator: UMUU	DATE91117					
BOARD OF SUPE	RVISORS:						
YES:							
NO:			J.S.T.	nbl	TITLE	8/11	7
BY:		DATE		REVENUE ADJ. JOURNAL NO.	RAOO_	5117	

FY16-17 CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT /

ALLOCATION ADJUSTMENT

T/C 27

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

AUDITOR-CONTROLLER

	ACCOUNT	CODING	DEPARTMENT: 0085 FACILITY I	LIFECYCLE IMPROVEMEN	IT PROGRAM			
		EXPENDITURE						
	ORGANIZATION	SUB-ACCOUNT	EXPENDITURE ACCOUN	IT DESCRIPTION	<decrease></decrease>		INCREASE	
085	ORGANIZATION 4110 4110 4110 4110 4110 4110 4110 411	SUB-ACCOUNT 4129 4130 4131 4132 4148 4150 4151 4156 4157 4190 2289 4470 5022	EXPENDITURE ACCOUN 015-FLIP REPAIR ROOF 048-FLIP REPAIR ROOF 129-FLIP REPAIR ROOF 130-FLIP REPAIR ROOF 132-FLIP REPAIR ROOF 632-FLIP ADA ROOF EQUIF 044-FLIP ROOFTOP EQUIF 390-FLIP ADA SAFETY RO 646-FLIP ROOFTOP EQUIF 004 EXT RENOV 625 COUF NON-CAP IMPS-BETTERM UNDESIGNATED CAP PRO INTRAFUND-TRANS-SERV	P OF RT ENTS DJECTS	<decrease> 16,623 8,492,606 89,176</decrease>	00	INCREASE 128,938 108,650 365,793 235,018 1,589,840 562,240 417,364 4,960,922 129,362 11,105	00 00 00 00 00 00 00 00 00
		APPR	OVED	TOTALS		00	8,509,229	00
	AUDITOR-CONT							
		ppa	DATE 8/18/17	TO RE-APPROPRIATE F	UNDS WITHIN BUDGET	UNIT 00	85 FOR FYE 2016-1	7
	BOARD OF SUPE							
	BOARD OF SUPE	KVISOKS:						
	YES:							
	NO: BY:		DATE	AST		POO	8/(1 DATE	<u>ה</u>
	(M129 Rev 05/09)			I				

	FJ1	6-17	Attachment A
		AUDITOR-CONTROLLER USE ONL	Y
CONTRA COSTA COUNTY	1 .	FINAL APPROVAL NEEDED BY:	
ESTIMATED REVENUE ADJUSTMENT/		BOARD OF SUPERVISORS	
ALLOCATION ADJUSTMENT			
T/C 24		AUDITOR-CONTROLLER	

T/C 24

ACCOUNT	CODING	DEPARTMENT : 0080 MINOR BU	ILDING IMPROVEMENTS				
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT	DESCRIPTION	INCREASE		<decrease></decrease>	
0RGANIZATION 0080 0080	ACCOUNT 9956 9975	TRANSFERS - GOV/GOV MISC NON-TAXABLE REVE		63,242 18,000	/	 	
			TOTALS	81,242	00	0	00
	APPR	OVED	EXPLANATION OF REQI	UEST:			
AUDITOR-CONTR	ROLLER:	DATE 8 18 17	TO RECOGNIZE REVEN	IUES RECEIVED FOR BU	0080 F	OR FYE 2016-17.	
BY:	usciel	DATE 21117					
YES:							
NO:			J San			8/(1 DATE 5117	<u>[</u>]
BY: (M8134 Rev 05/09)		DATE		JOURNAL NO.			

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

CONTRA COSTA COUNTY

APPROPRIATION ADJUSTMENT /

ALLOCATION ADJUSTMENT

T/C 27

ACCOUNT	EXPENDITURE	DEPARTMENT : 0080 MINOR BUI					
ORGANIZATION	SUB-ACCOUNT	EXPENDITURE ACCOUN	T DESCRIPTION	<decrease></decrease>		INCREASE	
							/
0080	2103	POSTAGE				21	1
0080	2284	REQUESTED MAINTENANC				405,674	1
0080	2330	OTHER GEN SVCS CHARG				472,789	
0080	2340	OTHER INTROPTMNTL CH				33,584	
0080	2288	NON-CAP IMPS-RENOV/AL	TS	830,826	<00		00
							00
							00
							00
							00
							00
							00
							00
2							
			TOTALS		00	912,068	00
	APPR	OVED	EXPLANATION OF REQ	UEST:			
AUDITOR-CONTR	ROLLER:						
, As	ppa	DATE 8/18/17					-
BY:	51	DATE DATE	TO RE-APPROPRIATE F	UNDS WITHIN BUDGET	UNIT	0080 FOR FYE 2016-1	1
COUNTY ADMINI							
BY:	unel	C DATE 911117					
		- Tr					
BOARD OF SUPE	RVISORS:						
YES:							
NO:			100	0 0			
			Filt	otal		8/11/17	
			SIGNAT				
						5117	
					P00_	5117	
BY:		DATE		ADJ. JOURNAL NO.			

Fy16-17

FY	1	6-17	Attachment A
` (t	AUDITOR-CONTROLLER USE ONL'	Y
		FINAL APPROVAL NEEDED BY:	
		BOARD OF SUPERVISORS	

COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT

CONTRA COSTA COUNTY

T/C 24

ACCOUNT		DEPARTMENT : 0111 PLANT AC	QUISITION - GENERAL FU	UND			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT	DESCRIPTION	INCREASE		<decrease></decrease>	
4402 4402	9951 9975	REIMBURSEMENTS - GOV MISC NON-TAXABLE REVE	-	715,867 312,725	1		
	4000	OVED	TOTALS		00	0	00
AUDITOR-CONTR BY: COUNTY ADDINIS BY: BOARD OF SUPE	STRATOR:		EXPLANATION OF REQ	IUES RECEIVED FOR BU	0111	I FOR FYE 2016-17.	
YES:							
NO: BY:		DATE	SIGNAT		AOO	<u>8</u> DATE 5117	<u>ר</u>

.

CONTRA COSTA COUNTY **APPROPRIATION ADJUSTMENT /** ALLOCATION ADJUSTMENT

T/C 27

Fy16-17 FINAL APPROVAL NEEDED BY: BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

	T CODING EXPENDITURE	DEPARTMENT : 0111 PLANT ACC					
ORGANIZATION	SUB-ACCOUNT	EXPENDITURE ACCOUNT	T DESCRIPTION	<decrease></decrease>		INCREASE	
						111.000	00
4401	4133	000-REPAIR DRIVEWAY & F				114,886	1
4401	4140	001-5 YR CAPITAL FAC PLA				1,478,240	
4402	4265	VARIOUS IMPROVEMENTS				282,991	
4402	4269	R-REP SOLAR PROJ-7 SITE				29,734	~~~~~
4405	4146	015-2ND FLR VANILLA SHE	LL			1,750,000	1
4405	4197	CAP FACILITIES PLAN				58,779	20.100
4407	4274	390-WCDF-UPGR ELCTRN	CSYS			6,175	
4407	4437	SHERIFF'S FACILITIES IMP	S			30,069	
4411	4173	010-RENO M MODULE				1,200	00
4423	4144	273-RENOVATE 1ST REST	ROOM			13,623	-00
4423	4174	244-ROOF REPAIR				887	2
4435	5016	TRANSFERS - GOV/GOV				770,000	00
4407	4103	WCDF INFRARED SYSTEM	IPID	82,918	00		
4423	4118	227-REPAIR PARKING LOT		13,622	00		
4423	4172	273-REPLACE 3 CHILLERS		881	00		
4435	4470	UNDESIGNATED CAP PRO	JECTS	3,410,565	00		
			TOTALS	3,507,986	00	4,536,578	00
	APPR	ROVED	EXPLANATION OF REQU	JEST:			
AUDITOR-CONT	ROLLER:	- DATE 6/18/17	TO RE-APPROPRIATE F	UNDS WITHIN BUDGET	UNIT 011	11 FOR FYE 2016-1	17
	ISTRATOR:	L DATE GULLT					
BOARD OF SUP	ERVISORS:						
YES:			1				
YES:							
YES: NO:			282	rbl		8/1	(
			SIGNATU			BATE SUJ	(
		DATE			POO	8/1 DATE 5/17	(

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

BUDGET UNIT:	Health Services-Enterprise F	Fund I (145000-0540)	Page 1 of 1
	5		
Medicare RHS/IP Medi-Cal RHS/IP HIth Plan RHS/IP Commercial RHS/IP Interdept RHS/IP Grants & Donations Oth External Hosp Rev Med Rec Charges Education & Training Cafeteria Receipts Miscel Hospital Reven Chg to A/DA/Mental H Chg to Other County E Realignment VLF Rev Interest Earnings	venue iue ealth Depts enue	2,431,629 00 7,799,285 00 206,749 00 40,300 00 19,275 00 5,004,535 00 950,000 00 1,254 00	499,303 00 143,342 00 282,473 00 143,697 00 67,229 00 95,180 00 1,411,512 00
	2. 1	38,713,361 00	7,377,046 00
Date: 8/18/7	in both hospital units and the out Increase (Decrease) in Revenue Increase (Decrease) in Expendi	fiscal year 2016/17 patient clinic services es \$36,070,625 tures 31,336,315	
·	ž		
	Signature PATRICK GODLEY	COO/CFO Title Revenue Adj.	07/12/17 Date RA00 5115
	REVENUE AC Medicare RHS/IP Medi-Cal RHS/IP Hith Plan RHS/IP Commercial RHS/IP Interdept RHS/IP Grants & Donations Oth External Hosp Re Med Rec Charges Education & Training Cafeteria Receipts Miscel Hospital Reven Chg to A/DA/Mental H Chg to Other County I Realignment VLF Rev Interest Earnings ST Aid Realignment-H Rental and Leases Bond Interest Hospital Subsidy	REVENUE ACCOUNT DECSRIPTION Medicare RHS/IP Medi-Cal RHS/IP Hith Plan RHS/IP Commercial RHS/IP Interdept RHS/IP Grants & Donations Oth External Hosp Revenue Med Rec Charges Education & Training Cafeteria Receipts Miscel Hospital Revenue Chg to A/DA/Mental Health Chg to Other County Depts Realignment VLF Revenue Interest Earnings ST Aid Realignment-HIt-Ent Rental and Leases Bond Interest Hospital Subsidy Date: \$//\$1/9 Date: \$//\$1/9 Date: \$//\$1/9 Date: \$//\$1/9 Date: \$//\$1/9 Date: \$//\$1/9	REVENUE ACCOUNT DECSRIPTION INCREASE Medicare RHS/IP 2,431,629 00 Medi-Cal RHS/IP 20,359,358 00 Commercial RHS/IP 206,749 00 Grants & Donations 00 19,275 00 Oth External Hosp Revenue 40,300 00 Medic Rec Charges 19,275 00 Education & Training 10,960 00 Cafteria Receipts 1,890,016 00 Miscel Hospital Revenue 5,004,535 00 Chg to A/DA/Mental Health 1,890,016 00 Chg to Other County Depts 950,000 00 ST Aid Realignment VLF Revenue 1,254 00 Interest Earnings 950,000 00 ST Aid Realignment-HIt-Ent 8,713,361 00 Mospital Subsidy 208,713,361 00 Date: \$//\$17 To adjust estimated revenues for fiscal year 2016/17 1 Increase (Decrease) in Revenues \$36,070,625 31,336,315 Increase (Decrease) in Revenues \$36,070,625 31,336,315 Increase (Decrease) in Co. Contrib. \$36,070,625 31,336

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

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AUDITOR	CONTROLLER	USE	ONLY
Final Aproval N	Needed By:		a.
Bo	ard Of Supervisor	s	

County Administrator

ACCOUN	T CODING	BUDGET UNIT:	Health Service	ces Department El	-1 145000-0540	Page 1 of 1
-	EXPENSE					and by belowing therefore despects a
ORG'N.		EXPENDITURE	ACCOUNT DECSRIP	TION	< DECREASE >	INCREASE
ORG'N. 6200 6200 6200 6200 6200 6200 6200 620	EXPENSE SUB-ACCT. 1011 1014 1017 1042 1070 2802 2808 2821 2822 2826 2838 2843 2846 2849 2861 2866 2869 2875 2876 2884 2885	PERMAMENT SALA PERMANENT OVE PERMANENT OVE PERMANENT PHYS F.I.C.A. WORKERS COMPE REGISTRY COMPUTER SOFT MEDICAL FEES-TI SPECIALIZED SVC MED FEES-PHYSIC PHARMACEUTICA FOOD OTHER OFFICE & ADMINIS OTHER MINOR EQ MEDICAL-PURCHAS REQUESTED MAIN	RTIME SICIANS SALARIES ENSATION INSURANCE WARE HERAPISTS & OTHER S NON-MED CN-CLIN SVC LS STRATIVE SUPPLIES UIPMENT ASED SERVICE ED SERVICES IT-GEN SVCS DSTS - EQUIPMENT TS-EQUIPMNT SE		< DECREASE > 409,738 .00 1,381,585 .00 756,697 .00 1,592,145 .00	INCREASE 7,008,868 00 498,994 00 2,338,278 00 6,782,822 00 2,302,156 00 4,026,766 00 1,438,765 00 4,28,258 00 2,114,290 00 631,422 00 1,53,254 00 427,093 00 1,698,931 00 1,496,332 00 1,496,332 00 1,860,833 00
	•					25 470 400 00
1					4,140,165 00	35,476,480 00
AUDITOR By:	Approved - CONTROL	LER Date: 8/18/17	To adjust EV 16	ON OF REQUEST	ropriations to current est	imates.
COUNTY By:		ATOR <u> </u>	Increase (Dec	crease) in Revenues crease) in Expenditure crease) in Co. Contrib		
	F SUPERVIS	SORS	· · · ·			
YES:						
NO:			Patrick G	gnature GDLEY	COO/CFO Title	07/12/17 Date
By:		Date:		1	Appropriation	AP00 5115
					Adj. Journal NO.	

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

					Darra 1 of 1
hand a second seco	T CODING REVENUE	BUDGET UNIT:	ENTERPRISE FUND 1 - CAP		Page 1 of 1
ORG'N.	SUB-ACCT.	REVENUE AC	COUNT DESCRIPTION	INCREASE	<decrease></decrease>
6971	8239	MISCEL HOSPITAL RE	VENUE	4,965,927 00	
6977 6977 6977 6977	8239 8243 8381 8981	MISCEL HOSPITAL RE GAIN ON DSP SL-FXD HOSPITAL SUBSIDY FUND BALANCE AVAI	ASSETS	1,000 00 1,703,705 00 1,553,914 00	3,821,465 00
6979 6979 6979	8239 8381 8981	MISCEL HOSPITAL RE HOSPITAL SUBSIDY FUND BALANCE AVAI		2,305,316 00 262,176 00	891,067 00
6992 6992 6992	8226 8239 8381	SB1732-MCAL CRRP F MISCEL HOSPITAL RE HOSPITAL SUBSIDY		1 00 998,280 00	883,636 00
		*			
		×.		\$11,790,319_00	\$5,596,168 00
AUDITOR - By:	Approved CONTROLLE	Date: 9/18/17	EXPLANATION OF REQUEST To Adjust FY 16/17 Revenue Appro	opriations To Current Estimate	28.
ву	June	U Date: 9/14/7	Revenue Increase(Decrease) Expense Increase(Decrease) Subsidy Increase (Decrease)		\$1,186,850.00 6,194,151.00 \$5,007,301.00
BOARD OF	SUPERVISC	DRS			
YES:			Dates shallo.	COO/CFO	07/11/17
NO:			Signature Patrick Godley	Title Revenue Adj.	Date RA00 \$115
By:		Date:	22	Journal NO.	×

AUDITOR CONTROLLER USE Attachment A

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

Final Aproval Needed By:

Board Of Supervisors

County Administrator

		•			
ACCOUN	NT CODING	BUDGET UNIT:	ENTERPRISE FUND 1 - CAP	PITAL (145000-0853)	Page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE	ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6971	4504	555-2500 ALH-CNV		70.007.00	1,600,000 00
6971	4509	564-REMODEL SUI		70,397 00	400.000.00
6971	4512	201-REPLACE KIT			100,000 00
6971	4513	555-REDESIGN PH			300,000 00 150,000 00
6971	4514	550-UPDATE 4 ELE			
6971	4515	550-CONSTRUCT E			2,649,552 00 418,965 00
6971	4516	277-REPAIR ROOF			465,534 00
6971	4517	265-REPAIR ROOF			1,500,000 00
6971	4518	749-WCHC CLINIC 555-SECURE 5A 5E			365,000 00
6971 6071	4519 4521	201-JOINT COMMS			217,273 00
6971 6071	4521 4564	555 REPLACE BOIL		2,730,000 00	211,210 00
6971	4004	555 REPLACE DOI		2,750,000 00	
6977	4954	MEDICAL & LAB EC		562,847 00	
0977	4954		OFMENT	002,047 00	
6979	4948	MISCELLANEOUS	FOLIIPMENT		14,725 00
6979	4940	OFFICE EQUIP & F			1,473,109 00
6979	4951	AUTOS & TRUCKS			168,528 00
6979	4955	HEAVY CONSTRUC			20,064 00
.0919	4937				20,001 0.
6992	3505	RETIRE OTH LONG	G TERM DEBT		114,645 00
			. ·		
				\$3,363,244 00	\$9,557,395 00
	Approved	FR	EXPLANATION OF REQUEST		
NODITO	Derf		To Adjust FY 16/17 Expenditure Ap	opropriations To Current Estim	nates.
Ву:	20 F	Date: 8 18 17			
COUNTY		TOP.			
COUNTY	ADIVINUSTRAT				
BV:	And	Date: 9/1/17			
<u> </u>	100roa		Revenue Increase(Decrease)		\$1,186,850.00
			Expense Increase(Decrease)		\$6,194,151.00
BOARD O	F SUPERVISC	DRS	Subsidy Increase (Decrease)		\$5,007,301.00
YES:					
IES.					
		·	0		
NO:			ALA. A.MA		
			Calliche - Jalle	COO/CFO	07/11/17
		×	Signature	Title	Date
By:		Date:	Patrick Godley		
<u></u>			· ····································	Appropriation	AP00 5115
			23	Adj. Journal NO.	-
			20		

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT

Attachment A AUDITOR CONTROLLER USE ONLY
Final Aproval Needed By:
BOARD OF SUPERVISORS
AUDITOR-CONTROLLER

T/C-24

ACCOUN	NT CODING	DEPARTMENT: 0860	: ENTERPRISE FUND 146000	(HMO ENTERPRISE)	
ORG'N.	REVENUE SUB-ACCT.	REVENUE AC	COUNT DESCRIPTION	INCREASE	<decrease></decrease>
6100	8312	PHP/Medi-Cal Premium	าร	128,016,731 00	.00
				\$ 128,016,731 .00	\$ - 00
AUDITOR	Approved - CONTROLLE	-R	EXPLANATION OF REQUEST	*	
By:		Date: 8/18/12	To adjust FY 2016/17 EF-II appropr Increase(Decrease Increase(Decrease	e) in Revenues e) in Expenditures	\$128,016,731 \$128,016,731
By:	June	Date: 9/11/17	Increase(Decrease	e) in Co. Subsidy	\$0
BOARD O	F SUPERVISC	PRS			
YES:			0		
NO:			Signature	HSD CFO/COO Title	7.12.17 Date
By:		Date:	Patrick Godley	Revnue Adj. Journal No.	RADO SIIS
By:					

AUDITOR CONTROLLER USE ONLY

Final Aproval Needed By:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

ACCOUN	NT CODING	DEPARTMENT: 086	0:ENTERPRISE FUND 146000) (HMO ENTERPRISE)	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE	ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6100 6100 6100	1011 2861 3580	PERMANENT SALA MEDICAL-PURCHA CONTRIB TO OTHI	SED SERVICES	\$2,702,143 00	\$55,926,162 00 \$74,792,712 00
	ал Я. 				
* • *				\$2,702,143 00	\$130,718,874 00
AUDITOR	Approved - CONTROLLE	ER	EXPLANATION OF REQUEST		
By: COUNTY? By:	ADMINISTRAT	OR Date: 9/11/7	To adjust FY 2016/17 EF-II appropr Increase(Decrease Increase(Decrease Increase(Decrease	e) in Revenues e) in Expenditures	\$128,016,731 \$128,016,731 \$0
BOARD OI YES: NO:	F SUPERVISO	RS	Patrice Salles	HSD CFO/COO	7.12.17
By:		Date:	Signature Patrick Godley	Title Appropriation Journal No.	Date

CONTRA COSTA COUNTY

APPROPRIATION ADJUSTMENT/

ALLOCATION ADJUSTMENT T/C-27

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Final Aproval Needed By:

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT

BOARD OF SUPERVISORS

T/C-24

COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

-					
ACCOUN	NT CODING	DEPARTMENT: 0861:ENTE	ERPRISE FUND 146100 (HMO ENTE	RPRISE-COMMUNITY PLAN)	
	REVENUE				
ORG'N.	SUB-ACCT.	REVENUE AC	COUNT DESCRIPTION	INCREASE	<decrease></decrease>
6271 6271	8220 8330	GRANTS & DONATION OTHER EXTERNAL PL		3,876,940	4,537,936
				\$3,876,940 00	\$4,537,936 00
AUDITOR By:	Approved - CONTROLLE	ER 2 Date: 8 18 7	EXPLANATION OF REQUEST FY 2016/17 appropriation adjustme Expenditure Increase (Decrease Revenue Increase (Decrease)	nt for Fund 146100: ase)	(\$660,996) (\$660,996)
COUNTY	ADMINISTRAT	OR	County Sudsidy Increase (Declease		(\$000,990) \$0
Ву		Date: 9/11/17	Explanation: To adjust appropriations and rever CCHP Community Plan premiums	nues to reflect changes to estim	
YES: NO:			Patrick Nolle	HSD CFO/COO	7.12.17
By:		Date:	Signature Patrick Godley	Title Revnue Adj. Journal No.	Date RA00 5/15

	Attachment A AUDITOR CONTROLLER USE ONLY
CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT/	Final Aproval Needed By:
ALLOCATION ADJUSTMENT	BOARD OF SUPERVISORS
T/C-27	
	AUDITOR-CONTROLLER

ACCOUN	IT CODING	DEPARTMENT: 0861:1	ENTERPRISE FU	ND 146100 (HM	MO ENTERPRISE-COM	
ORG'N.	EXPENSE SUB-ACCT.		E ACCOUNT DES		< DECREASE >	INCREASE
6271 6271	2861 3580	MEDICAL PURCHA CONTRIB TO OTHE			1,202,360	541,364 00
		¥				
					\$1,202,360 00	3 \$541,364 00
. (Approved - CONTROLL	ER Date: 8/18/17	EXPLANATION FY 2016/17 appro		nt for Fund 146100:	
By: COUNTY A By:		TOR		Expenditure Increa Revenue Increase County Subsidy In		(\$660,996) (\$660,996) \$0
BOARD OF	SUPERVIS	DRS	To adjust approp	riations and reven ty Plan premiums	ues to reflect changes to est and expenditures.	imated FY 16/17
YES: NO:			Patrick	- Salles	HSD CFO/COO	7.12.17
2014			Signature Patrick Godley		Title	Date AP00 5115
By:		Date:			Journal No.	

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT TC/24 Attachment A AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY: BOARD OF SUPERVISORS COUNTY ADMINISTRATOR AUDITOR-CONTROLLER

ACCOUNT	CODING	DEPARTMENT: Menta	l Health Services (0467)	Jage 1	of 1
ORGANIZATION	REVENUE	REVENUE AC	COUNT DESCRIPTION	INCREASE	<decrease></decrease>
5991	9781	MH Svcs - Medicare			63,124.00
5944	9785	MH Svcs - Medi-Cal			7,537,124.00
5941	9786	MH Svcs - Other HMO		919.00	
5944	9782	MH Svcs - Pvt Pay/Ins		105,534.00	
5941	9306	State Aid MH Short Doyl	e	÷	8, <mark>9</mark> 84.00
5991	9307	State Aid MH SSI/SSP		153,796.00	
5953	9429	State Aid Mandated Expe	nditures	87,611.00	
5991	9435	Misc. State Aid		634,005.00	
5991	9558	Fed Aid NIMH Grant	×	360,954.00	
5913	9951	Reimbursement (Gov/Gov	v)		164,896.0
5991	9311	St Aid Realignment - VLI	F - MH	1,086,058.00	
5948	9951	Reimbursement (Gov/Gov	<i>v</i>)	6,314,432.00	
5721	9951	Reimbursement (Gov/Gov	<i>i</i>)	~	4,504,902.0
5948	9975	Misc Non-Taxable Reven	ue	1,204,145.00	
				*	
			TOTALS	9,947,454.00	12,279,030.0
	APPRO	VED	EXPLANATION OF REQUEST		
	ONTROLLEF	Date 8/18/17	To adjust revenue resulting from dec adopted budget level.	rease in grants & reimb	pursement room the
COUNTY ADM	INISTRATO	₿∕			20
By Z Junel Date 9/11/17 BOARD OF SUPERVISORS		Summary: Expenditure Increase (Decrease): Revenue Increase (Decrease): County Contribution Increase (Dec	prease):	\$(1,704,749) (2,331,576) \$ (626,827)	
YES: NO:			Signature: PATRICK GODLEY	Title: COO/CFO	Date: 7/10/17
		4 · · · · · · · · · · · · · · · · · · ·	PREPARED BY: Miu Tam TITLE: Accountant III DATE: 7/7/2017	r	115
Ву:	×	Date		IUE ADJ. RAOO <u>3</u> IAL NO.	115

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

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Attachment A AUDITOR CONTROLLER USE ONLY Final Aproval Needed By:

Board Of Supervisors

County Administrator

ACCOU	NT CODING	BUDGET UNIT:	Mental Health Services (0467)	Page 1 of 2
	EXPENSE		· · · · · · · · · · · · · · · · · · ·	* <u>*</u>	
ORG'N.	SUB-ACCT.	EXPENDITURE	ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
5000	1011	D		007 000	
5986	1011	Permanent Salaries		967,000 00	
5722	1011	Permanent Salaries	E .	180,000 00	
5724	1011	Permanent Salaries		350,000	
5735	1011	Permanent Salaries		250,000 00	
5753	1011	Permanent Salaries		180,000 00	
5957	1011	Permanent Salaries		450,000 00	
5991	1017	Permanent Physicia	n Salaries	833,000 00	
5948	1044	Retirement Expense		449,746 00	
<mark>5991</mark>	1044	Retirement Expense	9	250,000 00	
5986	1044	Retirement Expense	9	100,000 00	
5724	1044	Retirement Expense		120,000 00	
5957	1044	Retirement Expense		190,000 00	
5986	1060	Employee Group Ins		70,000 00	
5991	1060	Employee Group Ins	A DEVICE DEVICE DEVICE DEVICE	80,000 00	
5983	1060	Employee Group Ins		30,000 00	
5899	1060	Employee Group Ins		100,000 00	
5957	1060	Employee Group Ins		70,000 00	
			surance	70,000 00	100.000.00
5941	2262	Occupancy Costs			180,000 00
5954	2262	Occupancy Costs		0 000 700	1,200,000 00
5721	2310	Professional Specia		2,606,703 00	
5984	2320	Outside Medical Ser	2 R 9680 960 0		1,484,606 00
5944	2321	County Hospital Ser			1,890,018 00
5913	2340	Other InterDept Cha	irges	158,896 00	
<mark>599</mark> 4	3310	State Hospital Use	·		307,399 00
5941	4948	Misc. Equipment		6,000 00	
5950	4948	Misc. Equipment	а	1,000 00	
5961	4948	Misc. Equipment		13,100 00	
5964	4948	Misc. Equipment		1,100 00	
5971	4948	Misc. Equipment	±	500 00	
				7,457,045 00	5,062,023 00
	Approved		EXPLANATION OF REQUEST	7,407,040 :::00::::	<u></u> 3,002,023 ,00
AUDITOR	- CONTROLLE	R			
• (705		To adjust appropiration for salaries		plies due to
Ву:	28	Date: 8 18 17	decrease in costs under the adopted	ed budget level.	
COUNTY		OR			
		10	Summary:		
Burk	ALAGO	Date:9/11/17	Expenditure Increase(Decrease)		\$ (1,704,749)
	- Oscie		Revenue Increase(Decrease)		(2,331,576)
			Co. Contrib. Increase(Decrease)		\$ (626,827)
BOARD O	F SUPERVISO	RS	CO. CONTID. Inclease(Declease)		φ (020,027)
YES:					
			- X		
NO:		а. 	JA I A		
			Collicia Fralles	COO/CFO	07/11/17
			Signature	Title	Date

29

PATRICK GODLEY

Date:

Appropriation Adj. Journal NO. AP00 5115

By:

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT

T/C 24

1

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

ACCOUNT	CODING	BUDET UNIT: Mental Health Services (0467)							
ORGANIZATION	REVENUE	REVENUE ACCOUNT I	DESCRIPTION	INCREASE		<decrease></decrease>			
4419	9951	Reimbursement Gov/Gov		4,848	00				
					×				
а.									
		2							
		ROVED			00	0 00			
		OVED	EXPLANATION OF REQUEST: To transfer appropriations from Mental Health to Public Works						
AUDITOR-CONTR	OLLER:	a lala	2.5						
BY:	500	D DATE_ 8 18 1?	to fund Capital Projects for Mental Health Central Adult Program and						
COUNTY ADMINIS		1.1	Utilization Review Program						
	Unall 4	DATE 9 14 17							
BT	open								
BOARD OF SUPE	RVISORS:								
YES:									
NO:			0100	27					
			V-AD	2					
			SIGNAT	URE TITLE	Ē	DATE			
			PATRICK GODLEY	REVENUE ADJ. F	RAOO_	5115			
BY:		DATE		JOURNAL NO.	_				
(M8134 Rev 05/09)			30						

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CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
ALLOCATION ADJUSTMENT

T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

Board Of Supervisors

County Administrator

Auditor-Controller

ACCOUNT CODING BUDGET UNI		BUDGET UNIT:	Mental Health Services (0467)		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITUR	E ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5991 5943 5991 5943 4419 4419	2340 1060 5011 5011 4159 4160	OTHER INTRDPTM EMPLOYEE GROU REIMBURSEMENT 561-RENO 1420 WI 755-MV MHPUR TO	NTL CHARGES P INSURANCE S-GOV/GOV S-GOV/GOV ILLOW PASS	\$ 415 00 \$ 4,433 00	
		ř.			
				4,848 00	9,696 00
AUDITOR	Approved - CONTROLLE	R	EXPLANATION OF REQUEST		
Ву:)8°7	Date: 8/18/17	To transfer appropriations from Mental H to fund Capital Projects for Mental Health		
COUNTY		OR	Utilization Review Program		
Ву	Dusce	Date? / ///7			
BOARD O	F SUPERVISO	RS			
YES:					
NO:			Signature PATRICK GODLEY	COO/CFO Title	Date
By:		Date:		Appropriation Adj. Journal NO.	AP00 5115
			31		

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

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ACCOUN		BUDGET UNIT: AODS	- 0466		page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.		COUNT DECSRIPTION	INCREASE	<decrease></decrease>	
5900	9785 9322	M/H SERVICES MEDI-CA SUBSTANCE ABUSE GR	L	142,528 00	724,349	00
5900	9161	GENERAL FINES		293,955 .00		
5925	9770	DRINKING DRIVER PRO	GRAM		5,255	00
5920	9194	RENT ON OFFICE SPAC				00
5900	9191	RENT ON REAL ESTATE				00
5900	9975	MISC NON-TAXABLE RE		71,001 .00	*	
	Approved		EXPLANATION OF REQUEST	507,48 4 00	753,024	00
AUDITOR		Date: 8/19/17	This adjustment is necessary to alig Annual Revenues.	n the budget with projected		
By:		Date: 9/1/7	Summary: Expenditure Increase(Decrease) Revenue Increase(Decrease) Co. Contrib. Increase(Decrease)		\$ 245,539 (245,539) \$ (0)	
YES: NO: By:		Date:	Siignature PATRICK GODLEY	COO/CFO Title Revenue Adj. Journal NO.	07/11/17 Date RA00 51/5	

\\financeserver\20_Allen\AHDCPA\AODS\APPROPRIATION\APPRO 1617\FY1617 TC24 and TC27 v7.10.2017.xlsx

7/11/2017 3:56 PM

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

AUDITOR CONTROLLER USE ONLY Final Aproval Needed By:

Board Of Supervisors

County Administrator

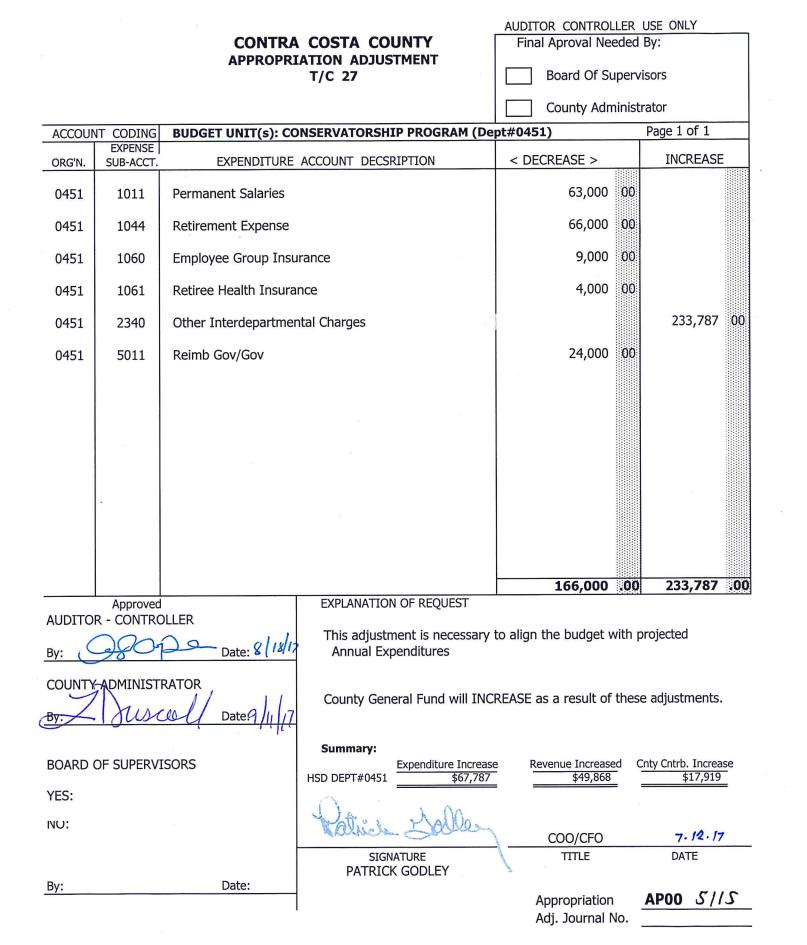
ACCOUN	T CODING	BUDGET UNIT(s): A	O D S (0466)		Page 1 of 1
ORG'N	EXPENSE SUB-ACCT.	FXPENDITURE	ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
ORG'N. 5933 5938 5920 5933 5938 5933 5938 5933 5938 5933 5933	SUB-ACCT. 1011 1011 1013 1042 1042 1044 1044 1060 1060 1060 1019	EXPENDITURE PERMANENT SALARIES PERMANENT SALARIES DEFERRED COMPENSA FICA FICA RETIREMENT EXPENSE RETIREMENT EXPENSE EMPLOYEES GROUP IN EMPLOYEES GROUP IN EMPLOYEES GROUP IN COMP INS RECOVERIES COMP INS RECOVERIES	TION SURANCE SURANCE SURANCE S	< DECREASE > 266,308 00 43,962 00 8,599 00 11,182 00 5,039 00 91,311 00 28,932 00 37,324 00 48,840 00 3,198 00 13,715 00 5,424 00	INCREASE
5920 5938 5933	1019 1070 1070	WORKERS COMP INSU	RANCE	3,423 00 1,173 00	
5920 5938 5936 5900 5920 5900 5900	2150 2310 2320 2340 2262 4948 5022	HOUSEHOLD/FOOD EXI PROF/SPECIALIZED SE OUTSIDE MEDICAL SEF OTHER INTERDEPARTM OCCUPANCY COSTS BI MISCELLANEOUS EQUI INTRAFUND TRANS SE	RVICE RVICES MENTAL JILDING PMENT	266,106 00 13,500 00 95,141 00	68,884 00 10,234 00 544,404 00 74,115 00
-				943,177 .00	697,637 .00
By: COUNTY By:	Approved R - CONTRO ADMINIST	DILLER Date: 8/18/1 RATOR Date: 11/17	EXPLANATION OF REQUEST This adjustment is necessary Annual Expenditures Summary: Expenditure Increase(Decrease) Revenue Increase(Decrease) Co. Contrib. Increase(Decrease)	to align the budget with p	\$ (245,539) 245,539 \$ 0 7. 12. 17
Ву:		Date:	SIGNATURE PATRICK GODLEY	Appropriation Adj. Journal No.	DATE AP00 5115

Adj. Journal No.

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

A	CCOUN	IT CODING	BUDGET UNIT(s): CO	DNSERVATORSH	IP PROGRAM (De	pt#0451)		Page 1 of 1
OF	RG'N.	REVENUE SUB-ACCT.	REVE	NUE DESCRIPTIO	N	INCREASE		< DECREASE >
5	731	9499	Misc Fed Health Proje	ects		49,868	00	
						49,868	.00	0.00
By:	\leq	Approved R - CONTROL		This adjustr below the a County Gen	dopted budget leve	to align the budget wi el. REASE as a result of th		
By:	ARD (0 / Date://////7 ORS	Summary: HSD DEPT#0451	Expenditure Increase \$67,787	Revenue Increased \$49,868	d C	nty Cntrb. Increase \$17,919
YE				Patrich	ATURE	COO/CFO		7. 12.17 DATE
By:			Date:		K GODLEY			
						Appropriation		RA00 5/15

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				AUDΠ	FOR CONTROLLE	ER USE ON	LY		
CONTRA COSTA COUNTY					al Aproval Need	led By:			
		APPROPR.	IATION ADJUSTMENT T/C 27		Board Of Supervisors				
					County Admir	nistrator			
ACCOUN	NT CODING		ETENTION PROGRAM(Dept#030	1)		Page 1	of 1		
ORG' <mark>N</mark> .	EXPENSE SUB-ACCT.		ACCOUNT DECSRIPTION	< DE	CREASE >	INC	REASE		
5700	1011	Permanent Salaries					0,000	00	
5700	1011	r ennanene balanes					0,000	Ĩ	
5700	2314	Contracted Temp Hel	р	÷	614,488 (00			
5700	3611	Other Expenses					200	00	
57 <mark>0</mark> 1	4954	Medical & Lab Eqip			200 (00			
N									
×									
	·••								
			4 , 7 , 7 , 7 , 7 , 7 , 7 , 7 , 7 , 7 , 7		614,688	00 600	,200	.00	
	Approved R - CONTRO		EXPLANATION OF REQUEST	1		5451			
AUDITU			This adjustment is necessary to align the budget with projected						
By: 🔇	Set	Date: 8/18/17	Annual Expenditures						
COUNTY	ADMINIST	RATOR	د ۲						
	Dune	~ 11	County General Fund will INCREASE as a result of these adjustments.						
BY:	oun	04 Date 9/4/17							
		20000	Summary:						
BOARD	OF SUPERVI	SORS	Expenditure Decreas HSD DEPT#0301 (\$14,488		Revenue \$0	County Cont	ri Decrea 14,488)		
YES:				<u> </u>	01.00			-	
NO:		-	De 100						
			Rahich Stallo.	-	COO/CFO		12.17		
	a		SIGNATURE PATRICK GODLEY		TITLE	DA	IE		
By:		Date:			Appropriation	AP00	511.	S	
					Adj. Journal No.	E			

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

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

ACCOUNT	CODING	DEPARTMENT: Health Services - Public Health #0450				
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACC	COUNT DESCRIPTION	INCREASE	<decrease></decrease>	
5750	9281	Admin-State Health Misc.			772,720.00	
5750	9975	Misc. Non-Taxable Revenu	le		242,908.00	
				· · ·		
				s.		
				×		
ð.						
	_		TOTALS	0.00	1,015,628.00	
	APPRO	VED	EXPLANATION OF REQUEST To adjust fiscal year ending 6/30/2017 appropriation based on the most current			
\Box		Date 8/18/17	estimates.			
By:			Summary:			
COUNTYAL			Expenditure Increase (Decrease)	(\$977,970)		
By:	una	Date <u>4</u> /////7	Revenue Increase (Decrease)	(\$1,015,628)		
BOARD OF	SUPERVISOR	S	Co. Contrib. Increase (Decrease)	\$37,658		
YES:			CN.	x		
NO:			Patrick GODLEY	COO/CFC	7.12.17 PATE	
			PREPARED BY: Cassandra Sorto Mira TITLE: Accountant III DATE: 7/6/2017	~		
Ву:		Date	REVI	ENUE ADJ. RAOO	5//5	

AUDITOR-CONTROLLER USE ONLY:

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

FINAL APPROVAL NEEDED BY: BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

□ AUDITOR-CONTROLLER

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ACCOUNT CODING DE		DEPARTMENT: Health	Services-Public Health #0450	x	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE A	CCOUNT DESCRIPTION	<decrease></decrease>	INCREASE
5750	1011	Perm Salaries		1,763,881.00	
5750	1044	Retirement expense		453,302.00	
5750	1060	Employee Grp Ins		344,915.00	
5750	2479	Other Spec Dept Exp		×.	150,400.00
5750	2467	Training & Registrations			27,500.00
5750	2100	Office expense			2,454.00
5750	2140	Med & Lab Supply			195,000.00
5750	2262	Occ Cost Own Bld		4	671,382.00
5750	2303	Other Travel Employees			47,000.00
5750	2314	Contractered Temp			50,000.00
5750	2330	Other Gen Svcs Charges			130,000.00
5750	2335	Other Telecom Charges			194,000.00
5750	2340	Other Interdepartmental C	harges		45,600.00
5750	4953	Autos & Trucks			20,000.00
5750	4954	Med & Lab Equipment		×	19,000.00
5750	4971	Capitalized Software			18,000.00
5750	5022	Oper Trans to Svs			13,792.00
				2,562,098.00	1,584,128.00
	APPRO	VED	EXPLANATION OF REQUEST		-
AUDITOR -	CONTROLLER	र	To adjust fiscal year ending 6/30/2017 appropriation based on the most current estimates.		
By:	sope	Date <u>\$118/17</u>			
COUNTIAL	HINGHAN	U Date 9/11/17	Summary:		
By:	ource		Expenditure Increase (Decrease) (\$977,970)	
	SUPERVISOR	S	(many	\$1,015,628)	
YES: NO:			Co. Contrib. Increase (Decrease)	' pe	- 14 17
			PATRICK GOPLEY PREPARED BY: Cassandra Sorto Mir	COO/CFO TITLE	DATE
			TITLE: Accountant III	anda N	
Dur		Data	DATE: 7/6/2017	ROPRIATION APOO 5	115
By:		Date	ADJ.	JOURNAL NO.	

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOUN	NT CODING	BUDGET UNIT:	ENVIRONMENTAL HEALTH	(0452)	Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE AC	COUNT DESCRIPTION	INCREASE	<decrease></decrease>
5877 5886	9761 9761	HEALTH INSPECTION HEALTH INSPECTION	FEES		1,765,000 00 400,000 00
					#0.405.000 PC
	Approved	-	EXPLANATION OF REQUEST	\$0 00	\$2,165,000
AUDITOR		Date: 8 18/17	To adjust Fiscal year-end 6/30/17 a	ppropriation based on the mos	t current estimates.
		OR 0 1 Date: 9 11/17	Revenue Increase(Decrease) Expense Increase(Decrease) Subsidy Increase (Decrease)		(\$2,165,000.00) (\$2,165,000.00) \$0.00
BOARD OF	F SUPERVISO	rs	Budgeted Revenues Revised FY2016/17 Revenues FY16/17 Revenue Decrease	an a s	\$21,103,728 18,938,728 (\$2,165,000)
YES:			Patrick Stalles	×	
NO:			Signature	COO/CFO Title	07/10/17 Date
By:	c	Date:	PATRICK GODLEY		RA00 5115

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

Final Aproval Needed By:

AUDITOR CONTROLLER USE ONLY

Board Of Supervisors

County Administrator

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	Page 1 of	3

ACCOUN	NT CODING	BUDGET UNIT: ENVIRONMENTAL HI	EALTH (0452)	Page 1 of 3
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTI	ON < DECREASE >	INCREASE
5884	1011	PERMANENT SALARIES	70,000 00	
5885	1011	PERMANENT SALARIES	65,000 00	
5879	1013	TEMPORARY SALARIES	165,000 00	
5889	1013	TEMPORARY SALARIES	120,000 00	
5879	1014	PERMANENT OT	25,000 00	
5879	1042	F.I.C.A.	29,500 ,00	
5880	1042	F.I.C.A.	1,500 00	
5884	1042	F.I.C.A.	9,000 00	
5885	1042	F.I.C.A.	8,000 000	
5886	1042	F.I.C.A.	9,000 00	
5887	1042	F.I.C.A.	3,000 00	
5889	1043	RET EXP-PRE 1997 RETIREES	5,000 ,00	
5070	1044		65,000 00	
5876	1044	RETIREMENT EXP	55,000 00	
5877	1044		225,000 00	
5878	1044	RETIREMENT EXP	374,500 00	
5879	1044	RETIREMENT EXP		
5880	1044	RETIREMENT EXP	10,000 00	
5884	1044	RETIREMENT EXP	43,000 00 40,000 00	
5885	1044	RETIREMENT EXP	64,000 00	
5886	1044	RETIREMENT EXP	18,500 00	
5887 5889	1044 1044	RETIREMENT EXP RETIREMENT EXP	155,000 00	
5873	1060	EMPL GRP INS	20,000 00	
5876	1060	EMPL GRP INS	20,000 00	
5877	1060	EMPL GRP INS	15,000 00	
5878	1060	EMPL GRP INS	5,000 00	
5879	1060	EMPL GRP INS	20,000 00	
5885	1060	EMPL GRP INS	5,000 00	
5886 5889	1060 1060	EMPL GRP INS EMPL GRP INS	20,000 00 20,000 00	
5005	1000		20,000 00	
5889	1061	RETIREE HEALTH INSURANCE	10,000 00	
5879	1070	WORKERS COMPENSATION INS	5,000 00	
5889	1070	WORKERS COMPENSATION INS	5,000 00	
		¥ 10		
			\$1,705,000	\$0 00

AUDITOR CONTROLLER Date: 8/15/17 By:

Revenue Increase(Decrease)

Expense Increase(Decrease)

Subsidy Increase (Decrease)

Revised FY2016/17 Expenditures

FY16/17 Expenditure Decrease

Budgeted Expenditures

To adjust Fiscal year-end 6/30/17 appropriation based on the most current estimates.

COUNTY ADMINISTRATOR Date.9 By

Date:

BOARD OF SUPERVISORS

YES:

NO:

By:

Signature PATRICK GODLEY

40

Appropriation Adj. Journal NO.

COO/CFO

Title

07/10/17 Date 5115 AP00

(\$2,165,000)

\$21,632,327

19,467,327

(\$2,165,000)

(2,165,000)

\$0.00

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27 AUDITOR CONTROLLER USE ONLY Final Aproval Needed By:

Board Of Supervisors

			County Administrator	
ACCOUN	T CODING	BUDGET UNIT: ENVIRONMENTAL HEALTH	(0452)	Page 2 of 3
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5873	2103	POSTAGE	3,000 .00	
5876	2103	POSTAGE	3,000 00	
5878	2103	POSTAGE	4,000 00	
5886	2103	POSTAGE	5,000 00	
5070		0010000000	10,000 00	
5873 5886	2110 2110	COMMUNICATIONS COMMUNICATIONS	10,000 00	
5873	2130	SMALL TOOLS & INSTRUMENTS	4,000 00	20 COLOR
5875	2130	SMALL TOOLS & INSTRUMENTS	2,000 00	· · · · · · · · · · · · · · · · · · ·
5876	2130	SMALL TOOLS & INSTRUMENTS	4,000 00	
5878	2130	SMALL TOOLS & INSTRUMENTS	4,000 00	
5880	2130	SMALL TOOLS & INSTRUMENTS	1,000 00	
5886	2130	SMALL TOOLS & INSTRUMENTS	5,000 00	
5875	2131	MINOR FURNITURE/EQUIPMENT	5,000 00	
5876	2131	MINOR FURNITURE/EQUIPMENT	6,000 00	
5878	2131	MINOR FURNITURE/EQUIPMENT	5,000 00	
5880	2131	MINOR FURNITURE/EQUIPMENT	9,000 00	
5886	2131	MINOR FURNITURE/EQUIPMENT	30,000 00	
5887	2131	MINOR FURNITURE/EQUIPMENT	5,000 00	
5873	2200	MEMBERSHIPS	2,000 00	
5875	2200	MEMBERSHIPS	3,000 00	
5876	2200	MEMBERSHIPS	5,000 00	
5878	2200	MEMBERSHIPS	5,000 00	
5886	2200	MEMBERSHIPS	5,000 00	
			0.500	
5875	2250	RENTS & LEASES -EQUIPMENT	3,500 00 5,000 00	
5876	2250	RENTS & LEASES -EQUIPMENT		64
5878	2250	RENTS & LEASES -EQUIPMENT		St 1993
5886	2250	RENTS & LEASES -EQUIPMENT	10,000 00	
5873	2251	COMPUTER SOFTWARE COST	3,500 00	
5875	2251	COMPUTER SOFTWARE COST	2,000 00	
5876	2251	COMPUTER SOFTWARE COST	3,000 00	
5878	2251	COMPUTER SOFTWARE COST	4,000 00	C
5880	2251	COMPUTER SOFTWARE COST	1,500 00	G2 5555
5884	2251	COMPUTER SOFTWARE COST	1,500 00	
5885	2251	COMPUTER SOFTWARE COST	1,500 00	
5886	2251	COMPUTER SOFTWARE COST	7,500 00	
5887	2251	COMPUTER SOFTWARE COST	500 00	
5873	2270	MAINTENANCE - EQUIPMENT	12,000 00	
5875	2270	MAINTENANCE - EQUIPMENT	8,000 00	
5876	2270	MAINTENANCE - EQUIPMENT	10,000 00	
5877	2270	MAINTENANCE - EQUIPMENT	3,000 00	
5878	2270	MAINTENANCE - EQUIPMENT	12,000 00	
			\$230,000 00	\$0 00
	Approved - CONTROLLE	EXPLANATION OF REQUEST		
By:	200 ROLL	Date: 8 18/17 To adjust Fiscal year-end 6/30/17	appropriation based on the m	ost current estimates.
	MINISTRAT	1		(\$2,165,000.00)
UUNTY	ADMINISTRAT	OR Revenue Increase(Decrease)		(\$2,165,000.00)
W	MIN	Date: 11 117 Subsidy Increase (Decrease)		\$0.00
	0.000			
		Budgeted Expenditures		\$21,632,327

BOARD OF SUPERVISORS

YES:

NO:

By:	Date:
-----	-------

Budgeted Expenditures Revised FY2016/17 Expenditures FY16/17 Expenditure Decrease COO/CFO Signature PATRICK GODLEY

07/10/17 Date AP00 5115

\$21,632,327 19,467,327 (\$2,165,000)

Appropriation Adj. Journal NO.

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

AUDITOR CONTROLLER USE ONLY Final Aproval Needed By:

Board Of Supervisors

			County Administrator	
ACCOUN	T CODING	BUDGET UNIT: ENVIRONMENTAL HEALTH	(0452)	Page 3 of 3
	EXPENSE			0
ORG'N.	SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	· INCREASE
5873	2284	REQUESTED MAINTENANCE	4,500 00	
5876	2284	REQUESTED MAINTENANCE	4,500 00	
5878	2284	REQUESTED MAINTENANCE	5,500 00	
5880	2284	REQUESTED MAINTENANCE	3,500 00	
5886	2284	REQUESTED MAINTENANCE	2,000 00	
5873	2301	AUTO MILEAGE EMPLOYEES	4,500 00	
5875	2301	AUTO MILEAGE EMPLOYEES	3,000 00	
5876	2301	AUTO MILEAGE EMPLOYEES	4,500 00	
5878	2301	AUTO MILEAGE EMPLOYEES	6,500 00	
5884	2301	AUTO MILEAGE EMPLOYEES	3,500 00	
5886	2301	AUTO MILEAGE EMPLOYEES	8,000 00	
5875	4951	OFFICE EQUIP & FURNITURE	30,000 00	
5876	5022	INTRAFUND-TRANS-SERVICES	150,000 00	
			\$230,000 00	\$0 00

EXPLANATION OF REQUEST

Budgeted Expenditures

Approved AUDITOR - CONTROLLER Date: 8 11 By:

Revised FY2016/17 Expenditures

FY16/17 Expenditure Decrease

To adjust Fiscal year-end 6/30/17 appropriation based on the most current estimates.

Revenue Increase(Decrease) COUNTY DMINISTRATOR Expense Increase(Decrease) Subsidy Increase (Decrease) Date By

Date:

BOARD OF SUPERVISORS

YES:

NO:

By:

COO/CFO Signature PATRICK GODLEY

(\$2,165,000.00) (\$2,165,000.00) \$0.00 \$21,632,327 19,467,327 (\$2,165,000)

07/10/17

Date 5115 AP00

Appropriation Adj. Journal NO.

Title

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOUN	T CODING	BUDGET UNIT(s): P	UBLIC ADMINISTRATOR PROGRA	M (Dept#0454)	Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVE	NUE DESCRIPTION	INCREASE	< DECREASE >
0 454	9499	Misc Fed Health Proje	ects		180,000 00
x		ж 			
				0 .00	180,000 .00
AUDITO By:	Approved R - CONTROL	LER Date: 8/18/12	EXPLANATION OF REQUEST This adjustment is necessary below the adopted budget lev	to align the budget with a	actual revenue
COUNTY	ADMINISTR/	ATOR , A	County General Fund will INC	REASE as a result of these	e adjustments.
By:	Dun	Date:9/11/17	7 Summary: Expenditure Decreas: HSD DEPT#0454 (\$56,234)	a contraction of the second second	Cnty Cntrb. Increase \$123,766
	OF SUPERVIS	ORS			
YES: NO:	·		Patrice Stalley	COO/CFO	7.12.17
Ву:		Date:	SIGNATURE PATRICK GODLEY	Appropriation	DATE RADO 5115
				Adj. Journal No.	

				AUDITOR CONTROLLER USE ONLY		
		CONTRA	Final Aproval Needec	By:		
		APPROPR	T/C 27	Board Of Supervisors		
				County Adminis	trator	
ACCOUN	NT CODING	BUDGET UNIT(s): P	UBLIC ADMINISTRATOR PROGRA	M (Dept#0454)	Page 1 of 1	
ODCIN	EXPENSE		ACCOUNT DECSRIPTION	< DECREASE >	INCREASE	
ORG'N.	SUB-ACCT.	EXPENDITURE	ACCOUNT DECSRIPTION	<pre> CLURLAGE > </pre>	INCREASE	
0454	1011	Permanent Salaries		50,000 00		
0454	1044	Retirement Expense		10,000 00		
<mark>045</mark> 4	1060	Employee Group Insu	irance	20,000 00	23,766 00	
0454	2100	Office Expense				
		· · · · · · · · · · · · · · · · · · ·				
			•			
				80,000 .00	23,766 .00	
	Approved		EXPLANATION OF REQUEST			
AUDITO	R - CONTRO	DLLER	This adjustment is necessary t	to align the budget with i	projected	
Ву: 🤇	fgp	Date:6/18/17	Annual Expenditures			
COUNTY	ADMINIST	RATOR				
_ /	Die	oll and the	County General Fund will INC	REASE as a result of thes	e adjustments.	
By	ann	Date?////				
		· ·	Summary:			
BOARD	OF SUPERVI	ISORS	Expenditure Decrease HSD DEPT#0454 (\$56,234)		Cnty Cntrb. Increase \$123,766	
YES:			(+)	(1		
NU:			De 100			
1101			Mallich Stalley	COO/CFO	7.12.17	
	e.			TITLE	DATE	
By:		Date:	PATRICK GODLEY	S 1		
<u> </u>				Appropriation Adj. Journal No.	AP00 5115	

44

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

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

ACCOUNT CODING DEPARTMENT: Health			Svcs-Calif Child Services #0460		
ORGANIZATION	REVENUE ACCOUNT	REVENUE AC	COUNT DESCRIPTION	INCREASE	<decrease></decrease>
5890	9263	State Aid-Realignment-Sa	iles Tax	19,419.00	
5890	9295	State Aid for Crippled Chi	ild	629,315.00	
5890	9296	CCS Medical Case Mgmt		339,598.00	
5890	9895	Misc. Current Services		49,168.00	
5890	9975	Misc. Non-Taxable Reven	nue	12,013.00	
			TOTALS	1,049,513.00	0.00
			EXPLANATION OF REQUEST	1,043,313.00	0.00
			To adjust fiscal year ending 6/30/17 estimates		the most current
	MINISTRATO		Expenditure Increase (Decrease) Revenue Increase (Decrease)	(473,801.00) 1,049,513.00	
By:	uscel	Date 9/11/17	Co. Contrib. Increase (Decrease)	(1,523,314.00)	
BOARD OF S	SUPERVISOR	S			
YES:			n in		
NO:			PATRICK GODLEY	COO/CFO TITLE	7. 12.17 DATE
			PREPARED BY: KIM DAO TITLE: ACCOUNTANT III DATE: 7/5/17		5115
Ву:		Date		NUE ADJ. RAOO <u></u> NAL NO.	<u>.</u>

(M 129 Rev. 6/09 CAO)

Attachment A AUDITOR-CONTROLLER USE ONLY:

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

FINAL APPROVAL NEEDED BY: BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

□ AUDITOR-CONTROLLER

ACCOUNT		DEPARTMENT: Health	Svcs-Calif Child Services #0460		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE A	ACCOUNT DESCRIPTION	<decrease></decrease>	INCREASE
5 <mark>8</mark> 90	1011	Perm Salaries		220,372.00	
5890	1013	Temp Salaries		39,810.00	÷
5890	1016	Hourly Physician Salaries			75,331.00
5890	1017	Perm Physician Salaries		112,160.00	
5890	1044	Retirement Expense		73,343.00	
5890	1060	Employee Group Insuranc	e	204,899.00	
5890	2300	Transportation and Travel		30,000.00	
5890	2310	Non Cnty Prof Spclzd Svcs		116,532.00	
5890	2314	Contracted Temporary He	Contracted Temporary Help		
5890	2328	Administrative Service			294,061.00
				8	
		0			
				843,193.00	369,392.00
	APPRO'	VED	EXPLANATION OF REQUEST To adjust fiscal year ending 6/30/17	appropriation based on t	he most current
AUDITOR - C	CONTROLLER		estimates	appropriation based on t	
Ву:	Sofo	- Date 8/18/17	u de la constante de la consta		
COUNTYAD	MINISTRATO	ζ, , ,	Expenditure Increase (Decrease)	(473,801.00)	
By:	nixal	Date <u>9 11</u> 17	Revenue Increase (Decrease) Co. Contrib. Increase (Decrease)	1,049,513.00 (1,523,314.00)	
BOARD OF S	UPERVISOR	S A A A A A A A A A A A A A A A A A A A	Co. Collino. Increase (Decrease)	(1,525,514.00)	
YES:			Wathick Halles	000/050	7 10 17
NO:			PATRICK GODLEY	COO/CFO TITLE	7.12.17 DATE
			PREPARED BY: KIM DAO TITLE: ACCOUNTANT III DATE: 7/5/17	2	
Ву:		Date	APPR	OPRIATION <u>APOO</u>	15

CONTRA	COSTA	COUNTY
ESTIMATED R	EVENUE	ADJUSTMENT
	T/C 24	

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

ACCOUN	T CODING	BUDG	FT IINTT(c). H	OMELESS PROC	RAMS (Dept#046	3)		Page 1 of 1
	REVENUE	DODG			10-11-13 (Dept#040			
ORG'N.	SUB-ACCT.		REVE	NUE DESCRIPTIO	N		INCREASE	< DECREASE >
5 <mark>7</mark> 31	9499	Misc Fe	ed Health Proje	ects				295,785 00
		e.						
		,						
-								
*								
a								
		Manual and a second state of the second state of t					0.00	295,785 .00
	Approved			EXPLANATIO	N OF REQUEST			
AUDITO	R - CONTROL	LER	1.1	This adjustr	nent is necessary	to alig	n the budget with a	actual revenue
Ву: С	Sep.	2	Date: 8 18 17	below the a	dopted budget leve	el.	The budget with	
				County Gen	eral Fund will INC	REASE	as a result of these	e adjustments.
COUNTY	ADMINISTR	ATOR	1.1				÷	
By:	Sur	oll	Date: 11/	Summary:				
			· /·	HSD DEPT#0463	Expenditure Increase \$162,856	-	Revenue Decrease (\$295,785)	Cnty Cntrb. Increase \$458,641
BOARD (OF SUPERVIS	ORS					(4200/000)	
YES:				1 mars				
NO:				Latte a	An			
NO.				Market	- Statle	1	COO/CFO	7.12.17
					ATURE (GODLEY		TITLE	DATE
By:			Date:	FAIRICI	GODELI	ž		
			See Statements				Appropriation	RA00 5115
							Adj. Journal No.	

		CONTRA APPROPR	AUDITOR CONTROLLER USE ONLY Final Aproval Needed By: Board Of Supervisors County Administrator			
ACCOUN	NT CODING	BUDGET UNIT(s): H	OMELESS PROGRAMS (Dept#046	53)		Page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.		ACCOUNT DECSRIPTION	< DE	CREASE >	INCREASE
5731	1011	Permanent Salaries			302,059 00	
5731	2310	Non Cnty Prof./Spclzo	d. Svcs			559,780 00
5731	5022	Intrafund-Trans-Serv	ices		94,866 00	
	Approved	· · · · · · · · · · · · · · · · · · ·	EXPLANATION OF REQUEST	-	396,925 .00	559,780 00
AUDITO	R - CONTRO					
ву: 🤇	2007	Date: Clillin	This adjustment is necessary Annual Expenditures	to align	the budget with p	projected
COUNTY ADMINISTRATOR By: County General Fund will INCREASE as a result of these adjustments						e adjustments.
BOARD	of Superv	ISORS	Summary: Expenditure Increase	R	evenue Decrease	Cnty Cntrb. Increase
YES:			HSD DEPT#0463 \$162,856	= =	(\$295,785)	\$458,640
NO:			Patrices Stalley SIGNATURE		COO/CFO TITLE	7.12.17 DATE
Ву:		Date:	PATRICK GODLEY		Appropriation Adj. Journal No.	AP00 5115

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

□ BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR □ AUDITOR-CONTROLLER

CONTRA COSTA COUNTY

APPROPRIATION ADJUSTMENT/

ALLOCATION ADJUSTMENT

T/C-27

ACCOUNT CODING		DEPARTMENT: 0475 P	rop 63 MH SVCS ACT		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE A	ACCOUNT DESCRIPTION	<decrease></decrease>	INCREASE
0475	5011	Reimbursements- Gov/ Go	ν	4,504,902.00	
			•		
2					
				а 10 - М	
			, .		
				4,504,902.00	0.00
AUDITOR – (EXPLANATION OF REQUES Adjust original appropriation per		ction.
By:		Date <u>9/11</u> /17			
BOARD OF S YES: NO:	SUPERVISORS	5	PREPARED BY: Miu Tam TITLE: Accountant III DATE: 7/7/2017	<u>C00/CF0</u> TITLE	7.12.17 DATE
Ву:		Date		PROPRIATION <u>Apoo</u> J. Journal No.	

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

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

ACCOUNT CODING		DEPARTMENT: 0475 PROP 63 MH SVCS ACT				
ORGANIZATION REVENUE ACCOUNT REVENUE AC			COUNT DESCRIPTION	INCREASE	<decrease></decrease>	
0475	9435	Miscellaneous State Aid			4,504,902.00	
		×		×		
			TOTALS	0.00	4,504,902.00	
	APPRO	VED	EXPLANATION OF REQUEST			
	CONTROLLER	Date 8/18/17	Adjust estimated revenue per Prop.	63 May 2017 projectio	n.	
By: X)		Date <u>9/11</u> /17				
	UPERVISORS	3	Vatures Solley		- 11	
YES: NO:			PATRICK GODLEY	COO/CFO TITLE	8-16-17 DATE	
Ву:		Date		NUE ADJ. RAOO 5 NAL NO.	115	

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

- n

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

ACCOUNT CODING BUDGET UNIT:			Mental Health Services (0467))	Page 2 of 2
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE	ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
5973 5723 5913 5991	4948 4951 4948 5022	Misc. Equipment Misc. Equipment Misc. Equipment Intrafund- Trans		1,000 00 8,198 <mark>90</mark> 6,000 00	705,472 00
	Approved		EXPLANATION OF REQUEST	15,198 0 0	705,472 00
AUDITOR		Date: 8/18/17	To adjust appropiration for salaries a decrease in costs under the adopte	& benefits and services & sup ed bu: 30,396	oplies due to 2,101,218
By: Date:			Summary: Expenditure Increase(Decrease) Revenue Increase(Decrease) Co. Contrib. Increase(Decrease)		\$ (1,704,749.00) (2,331,576.00) \$ (626,827.00)
BOARD OF	SUPERVISO	RS			
YES: NO:			Patrice shallon.		07/44/47
Ву:		Date:	Signature PATRICK GODLEY	COO/CFO Title Appropriation Adj. Journal NO.	07/11/17 Date AP00 5/15

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

Final Aproval Needed By:

AUDITOR CONTROLLER USE ONLY

Board Of Supervisors

County Administrator

ACCOUN	NT CODING	BUDGET UNIT:	HEALTH SERVICES DEPAR	TMENT - 0465	Page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE	ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
		Subsidy 100300-046	<u>55</u>		
0465 0465 0465 0465 0465 0465 0465	3570 3570 3570 3570 3570 3570 3570	Contribution to Enter Contribution to Enter Contribution to Enter Contribution to Enter Contribution to Enter	rprise Fund - MH 0467 rprise Fund - Cons 0451 rprise Fund - Detn 0301 rprise Fund - PH 0450 rprise Fund - Public Adm 0454 rprise Fund - CCS 0460 rprise Fund - Homeless 0466	626,828 00 17,919 00 37,658 00 123,766 00 458,640 00	14,488 00 1,523,314 00
				1,264,811.00	1,537,802 . 00
	Approved		EXPLANATION OF REQUEST		
	- CONTROLLE	ER 	To adjust Fiscal year-end 6/30/17 a	ppropriation based on the mos	t current estimates.
COUNTY By:		OR Date 11/17	EF1 Subsidy Adj (decrease) EF1 Capital Subsidy Adj (increase) Enterprise Subsidy to GF (decrease		\$ (12,814,515) 5,007,301 \$ (7,807,214)
BOARD O	F SUPERVISC	DRS			χ
YES:			- ×		
NO:			Patrice Salla	COO/CFO	07/12/17
By:	ŝ	Date:	Signature PATRICK <u>S</u> ØDLEY	Title	AP00 5115