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

RAOO

5117

1

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 |
| | | | | | | | |
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| | | 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)

4

SIGNATURE

In 5117 APOO

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:

BY:

NO:

BY:_

DATE_

(M129 Rev 2/86)

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5117

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

NNISTRATOR: COUNTYAD 9/11 11 A DATE BY.

BOARD OF SUPERVISORS:

YES:

NO:

BY:_



DATE_

(M129 Rev 2/86)

6

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.

APOO

5117

BY:_

(M129 Rev 2/86)

_ DATE_

7

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

DAT 5117 APOO

APPROPRIATION ADJ. JOURNAL NO.

(M129 Rev 2/86)

DATE

8

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

| | | | T/C 27 | | | STRA | TOR | |
|----------------|-------------|---------------|---------------------------------|------------|----------------------------|------|-----------|----|
| 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 |
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| | | | | 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: | | | | | | | |
| ES: | | | | | | | | |
| 10: | 1. | | La | 7 | h | | 811 | 1. |
| Ň | | | 00 | SIGNATU | | P00 | DATE 5117 | 1 |

BY:_ (M129 Rev 2/86)

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DATE_

APPROPRIATION

ADJ. JOURNAL NO.

5117

APOO

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

COUNTY ADMINISTRATOR

Г

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 |
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| | | | 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: | | | | | | | |
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| 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> |

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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 |
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| | | | . · | | |
| | | | | \$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

Z:\CCHP Processing\MoProjectionFiles\Appropriatns Adj\061617Appns2016-17_TC27&24forms_EF-2 1stRound.xls

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 | | | | |
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| | | 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

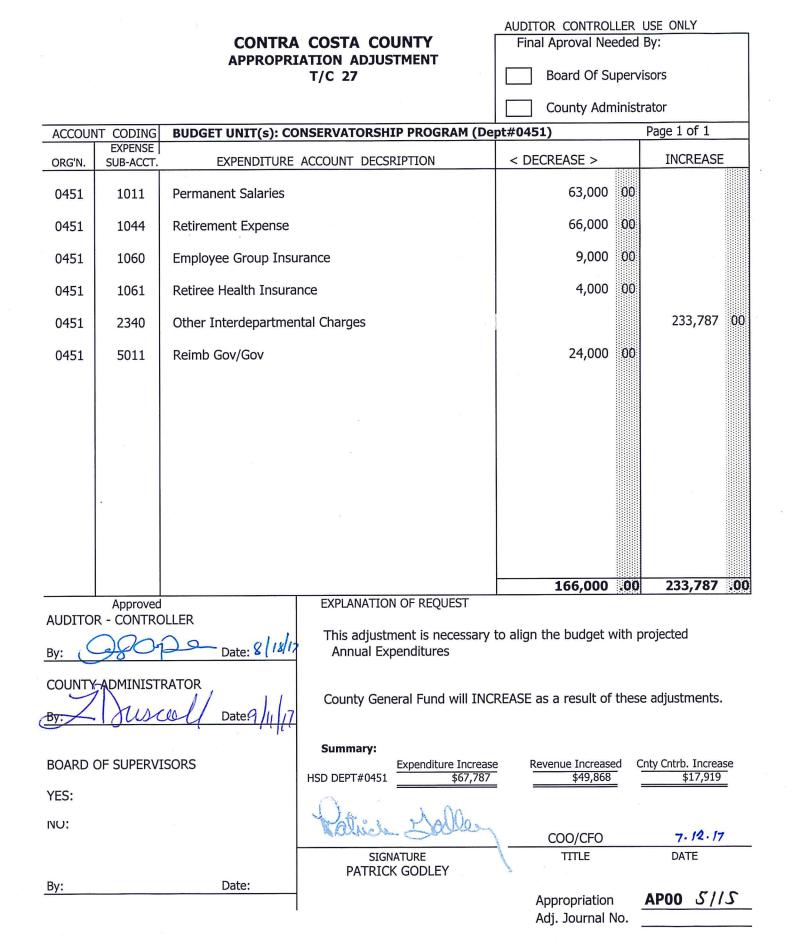
| ACCOUN | T CODING | BUDGET UNIT(s): A | O D S (0466) | | Page 1 of 1 |
|--|---|--|--|---|---|
| ORG'N | EXPENSE SUB-ACCT. | FXPENDITURE | ACCOUNT DECSRIPTION | < DECREASE > | INCREASE |
| ORG'N. 5933 5938 5920 5933 5938 5933 5938 5933 5938 5933 5933 | SUB-ACCT. 1011 1011 1013 1042 1042 1044 1044 1060 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 |

34



| | | | | 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 | | | | | | | | | |
| × | | | | | | | | | |
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| | | | 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 | |
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| | | | | | | |
| | _ | | 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

١

| 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

| _ | | |
|---|-----------|---|
| | 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 | | | | |
| | | | | | | |
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| | | | | 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 | |
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| | | 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. | | | | | | |
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| | | 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 | |
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| | | | | | | |
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| | | × | | × | | |
| | | | | | | |
| | | | 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 |