

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<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	
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	00	
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	00	
0676	9951	BU 676	268,000	00	
0685	8981	BU 0685	15,627	00	
0685	9752		303,730	00	
TOTALS			13,455,547	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE: 8/18/17

COUNTY ADMINISTRATOR:

BY:  DATE 9/11/17

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST

FY 2016-17 County Budget Clean Up Adjustments



SIGNATURE

TITLE

8/11/17

DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5117

BY: _____ DATE _____

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
2850	9951	Dept 0242	100	00	
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
TOTALS			11,442,100	00	180,000 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE: 8/21/17

COUNTY ADMINISTRATOR:

BY:  DATE: 9/11/17

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE: _____

EXPLANATION OF REQUEST

FY 2016-17 County Budget Clean Up Adjustments



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JOURNAL NO.

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5117

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS☐ COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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	00
1505	1011	BU 1505	95,000	00		
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		
1225	4951				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	00
4292	5011				590,000	00
0356	3565	BU 0356			23,244	00
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			9,000	00
1600	1011	BU 1600	922,000	00		
1600	2479				375,000	00
1600	4103				60,000	00
TOTALS			3,109,500	00	3,807,484	00

APPROVED

AUDITOR-CONTROLLER:

BY: 

DATE: 8/18/17

COUNTY ADMINISTRATOR:

BY: 

DATE: 8/14/17

BOARD OF SUPERVISORS:

YES:

NO:

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AUDITOR-CONTROLLER USE ONLY

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BOARD OF SUPERVISORS



COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
0019	2479	BU 19			487,000	00
1700	1011	BU 1700	87,000	00		
1700	5011				87,000	00
5731	2479	BU 5731	9,000	00		
0586	1011	BU 0586	46,000	00		
0586	3611				6,000	00
0586	5011				40,000	00
5561	5011	BU 5561	160,000	00		
5561	1011				80,000	00
5561	2479				230,000	00
5101	1011	BU 5101	941,570	00		
5101	4951		115,300	00		
5101	2479				499,000	00
5101	3611				27,000	00
5101	5011				873,000	00
5220	1011	BU 5220	688,630	00		
5220	2479				346,000	00
5311	1011	BU 5311	2,687,000	00		
5311	5011		2,096,000	00		
5311	2479				1,064,000	00
5311	3611				1,477,000	00
5450	1011	BU 5450	3,711,000	00		
5450	3611		2,000,000	00		
5450	2479				11,000	00
5450	5011				7,942,000	00
0507	2479	BU 0507			500	00
0508	2479	BU 0508	19,000	00		
0508	5011		53,000	00		
0508	1011				13,000	
0508	3611				59,000	
	4103					
TOTALS			12,613,500	00	13,241,500	00

APPROVED

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BY: [Signature] DATE: 9/11/17

BOARD OF SUPERVISORS:

YES:

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ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5601	5011	BU 5601	583,000	00	
5601	2479				507,000 00
5601	3611				76,000 00
1802	1011	BU 1802	315,000	00	
1802	2479		997,000	00	
1802	3611				642,000 00
1802	5011				670,000 00
2123	2479	BU 2123	483,319	00	
2123	5011		7,058	00	
2123	3611				210,319 00
2123	1011				715,375 00
2950	2479	BU 2950			743,000 00
0265	2479	BU 0265	743,000	00	
2560	2479	BU 2560	665,000	00	
2560	5011				665,000 00
2350	4951	BU 2350	800	00	
2350	4956				200 00
2350	5011				600 00
2500	1011	BU 2500	1,425,800	00	
2500	3611				7,000 00
2500	5011				1,200,000 00
2553	1011	BU 2553	27,200	00	
2553	3611				27,000 00
2553	5017				200 00
0270	2479	BU 0270	180,000	00	
0270	5011				180,000 00
2591	1011	BU 2591	46,000	00	
2591	2479				45,000 00
2591	3611				1,000 00
4103		TOTALS	5,473,177	00	5,689,694 00

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BOARD OF SUPERVISORS:

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T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:



BOARD OF SUPERVISORS



COUNTY ADMINISTRATOR

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

APPROVED

AUDITOR-CONTROLLER:

BY: 

DATE: 8/18/17

COUNTY ADMINISTRATOR:

BY: 

DATE: 9/11/17

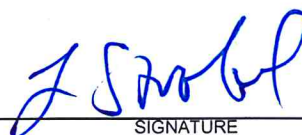
BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST

FY 2016-17 County Budget Clean Up Adjustments



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APPROPRIATION ADJUSTMENT

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FINAL APPROVAL NEEDED BY:

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ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
2601	1011	BU 2601	1,765,175	00	
2601	3611	BU 2601			565,000 00
2601	5011				1,200,000 00
0285	2479	BU 0285	76,600	00	
0285	1011				69,000 00
0285	3611				7,600 00
0286	2479	BU 0286	502,000	00	
0286	3611				50,000 00
0286	5011				452,000 00
0114	4386	BU 0114			175 00
1581	2479	BU 1581	14,000	00	
1581	3611				14,000 00
0591	2479	BU 0591	26,900	00	
0591	1011				128,930 00
0591	5011				165,950 00
1585	5011	BU 1585	20,000	00	
1585	2479				95,000 00
1590	2479	BU 1590	259,276	00	
1590	5011				200,000 00
1587	2479	BU 1587			143,678 00
1587	5011				4,598 00
1597	5011	BU 1597	200,827	00	
1597	2479				673,354 00
1597	3611				375 00
0367	2479	BU 0367	3,600	00	
0367	3611				100 00
0367	5011				3,500 00
0370	3611	BU 0370	50,000	00	
0370	2479				50,000 00
1591	5011	BU 1591	10	00	
1591	4103				10 00
TOTALS			2,918,388	00	3,823,270 00

APPROVED

EXPLANATION OF REQUEST

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BY: 

DATE: 8/18/17

COUNTY ADMINISTRATOR:

BY: 

DATE: 9/14/17

BOARD OF SUPERVISORS:

YES:

NO:

FY 2016-17 County Budget Clean Up Adjustments



SIGNATURE

TITLE

8/11/17
DATE

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5117

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BY: _____ DATE: _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS☐ COUNTY ADMINISTRATOR

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

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE: 8/18/17

COUNTY ADMINISTRATOR:

BY: [Signature] DATE: 8/18/17

BOARD OF SUPERVISORS:

YES:

NO:

FY 2016-17 County Budget Clean Up Adjustments

[Signature]

8/18/17

SIGNATURE

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CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS☐ COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
4282	4953	BU 4282	952,000	00		
4282	2479				55,000	00
4282	3611				565,000	00
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				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				266,613	00
0632	5011	BU 0632			4,200	00
0634	5011	BU 0634			47,000	00
0641	5011	BU 0641	100	00		
0641	2479				100	00
TOTALS			5,315,198	00	7,019,123	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE: 8/18/17

COUNTY ADMINISTRATOR:

BY: [Signature] DATE: 8/16/17

BOARD OF SUPERVISORS:

YES:

NO:

FY 2016-17 County Budget Clean Up Adjustments

BY: _____ DATE: _____

[Signature]

SIGNATURE

TITLE

8/16/17

DATE

APPROPRIATION

APOO

5117

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS☐ COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
0642	5011	BU 642			97,000	00
0645	5011	BU 0645			197,000	00
0649	3611	BU 0649	2,000	00		
0649	2479				2,000	00
4500	1011	BU 4500	1,855,515	00		
4500	2479				1,850,000	00
0651	3611	BU 0651	4,000	00		
0651	2479				58,000	00
0651	5011				368,000	00
0653	5011	BU 0653			13,000	00
4660	2479	BU 4660	221,000	00		
4660	3611				165,000	00
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	00
4841	5011				35,000	00
TOTALS			4,736,015	00	7,931,357	00

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ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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	50,000	00	
4844	5011				50,000 00
3702	1011	BU 3702	37,000	00	
3702	3611				30,000 00
3702	4953				3,000 00
3702	5011				4,000 00
0622	3611	BU 0622	1,000	00	
0622	2479				1,000 00
0579	2479	BU 0579	2,000	00	
0579	5011				2,000 00
TOTALS			1,413,000	00	1,413,000 00

APPROVED

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BY: [Signature] DATE: 9/11/17

BOARD OF SUPERVISORS:

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ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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				27,000 00
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				19,600,000 00
6979	4951	Dept 0853	480,000	00	
TOTALS			9,011,870	00	20,273,970 00

APPROVED

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BOARD OF SUPERVISORS:

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NO:

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BY: _____ DATE: _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS☐ COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
5700	1011	Dept 0301	33,000	00	
5700	2310				25,000 00
5700	5011				8,000 00
5875	4951	Dept 0452	125,000	00	
5875	4948				65,000 00
5875	4955				60,000 00
5731	2479	Dept 0463	461,000	00	
5729	1011				1,000 00
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 00
6971	4512				8,000 00
6971	4523				120,000 00
6971	4524				142,000 00
6271	2861	Dept 0861	1,000	00	
6271	3580				1,000 00
1790	1011		155,000	00	
1790	4999				155,000 00
TOTALS			2,246,000	00	2,246,000 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE: 8/21/17

COUNTY ADMINISTRATOR:

BY:  DATE: 8/14/17

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE: _____

EXPLANATION OF REQUEST

FY 2016-17 County Budget Clean Up Adjustments



SIGNATURE

TITLE

DATE

8/11/17

APPROPRIATION

APOO

5117

ADJ. JOURNAL NO.

FY 16-17

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

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

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

ACCOUNT CODING		DEPARTMENT : 0085 FACILITY LIFECYCLE IMPROVEMENT PROGRAM			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
4110	9863	GEN SVC - BLDG LIFE CYCLE			82,471.00
4110	9879	BLDG MTCE SERVICES			6,705.00
TOTALS			0	00	89,176.00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/15/17

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/14/17

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

TO REDUCE REVENUES NOT RECEIVED FOR BU 0085 FOR FYE 2016-17.

[Signature]

SIGNATURE

TITLE

8/11/17

DATE

REVENUE ADJ.

RAO

5117

JOURNAL NO.

FY 16-17

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		DEPARTMENT : 0085 FACILITY LIFECYCLE IMPROVEMENT PROGRAM			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
0085 4110	4129	015-FLIP REPAIR ROOF			128,938 00
4110	4130	048-FLIP REPAIR ROOF			108,650 00
4110	4131	129-FLIP REPAIR ROOF			365,793 00
4110	4132	130-FLIP REPAIR ROOF			235,018 00
4110	4148	182-FLIP REPAIR ROOF			1,589,840 00
4110	4150	632-FLIP ADA ROOF EQUIP			562,240 00
4110	4151	044-FLIP ROOFTOP EQUIP			417,361 00
4110	4156	390-FLIP ADA SAFETY ROOF			4,960,922 00
4110	4157	646-FLIP ROOFTOP EQUIP			129,362 00
4110	4190	004 EXT RENOV 625 COURT			11,105 00
4110	2289	NON-CAP IMPS-BETTERMENTS	16,623	00	
4110	4470	UNDESIGNATED CAP PROJECTS	8,492,606	00	
4110	5022	INTRAFUND-TRANS-SERVICES	89,176	00	
TOTALS			8,598,405	00	8,509,229 00

APPROVED

AUDITOR-CONTROLLER:

BY: DATE 8/18/17

COUNTY ADMINISTRATOR:

BY: DATE 9/11/17

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

TO RE-APPROPRIATE FUNDS WITHIN BUDGET UNIT 0085 FOR FYE 2016-17



SIGNATURE

TITLE

DATE

8/11/17

APPROPRIATION

APOO

5117

ADJ. JOURNAL NO.

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

Fy 16-17

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

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

ACCOUNT CODING		DEPARTMENT : 0080 MINOR BUILDING IMPROVEMENTS			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
0080	9956	TRANSFERS - GOV/GOV	63,242	00	
0080	9975	MISC NON-TAXABLE REVENUE	18,000	00	
TOTALS			81,242	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/18/17

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/11/17

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

TO RECOGNIZE REVENUES RECEIVED FOR BU 0080 FOR FYE 2016-17.

[Signature]

SIGNATURE

TITLE

8/11/17
DATE

REVENUE ADJ.

RAOO

5117

JOURNAL NO.

AUDITOR-CONTROLLER USE ONLY

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

APPROVED

BY: DATE 8/18/17

BY: [Signature] DATE 9/11/17

NO:

BY: _____ DATE _____

TO RE-APPROPRIATE FUNDS WITHIN BUDGET UNIT 0080 FOR FYE 2016-17

L. Strobel

8/11/15

SIGNATURE

TITLE

DATE _____

APPROPRIATION APOO 5117

ADJ. JOURNAL NO.

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

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

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

ACCOUNT CODING		DEPARTMENT : 0111 PLANT ACQUISITION - GENERAL FUND		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
4402	9951	REIMBURSEMENTS - GOV/GOV	715,867.00	
4402	9975	MISC NON-TAXABLE REVENUE	312,725.00	
TOTALS			1,028,592.00	0.00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/18/17

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/11/17

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

TO RECOGNIZE REVENUES RECEIVED FOR BU 0111 FOR FYE 2016-17.

SIGNATURE

TITLE

DATE

REVENUE ADJ.

RAOO

JOURNAL NO.

5117

Fy16-17

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		DEPARTMENT : 0111 PLANT ACQUISITION - GENERAL FUND			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
4401	4133	000-REPAIR DRIVEWAY & PARKG			114,886 00
4401	4140	001-5 YR CAPITAL FAC PLAN			1,478,240 00
4402	4265	VARIOUS IMPROVEMENTS			282,991 00
4402	4269	R-REP SOLAR PROJ-7 SITES			29,734 00
4405	4146	015-2ND FLR VANILLA SHELL			1,750,000 00
4405	4197	CAP FACILITIES PLAN			58,779 00
4407	4274	390-WCDF-UPGR ELCTRNC SYS			6,175 00
4407	4437	SHERIFF'S FACILITIES IMPS			30,069 00
4411	4173	010-RENO M MODULE			1,200 00
4423	4144	273-RENOVATE 1ST RESTROOM			13,623 00
4423	4174	244-ROOF REPAIR			881 00
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 PROJECTS	3,410,565	00	
TOTALS			3,507,986	00	4,536,578 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/16/17

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/14/17

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

TO RE-APPROPRIATE FUNDS WITHIN BUDGET UNIT 0111 FOR FYE 2016-17

[Signature]

SIGNATURE

TITLE

8/11/17

DATE

APPROPRIATION

APOO

5117

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

Page 1 of 1

ACCOUNT CODING		BUDGET UNIT: Health Services-Enterprise Fund I (145000-0540)		
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6200	8111	Medicare RHS/IP	2,431,629 00	
6200	8121	Medi-Cal RHS/IP	7,799,285 00	
6200	8131	Hlth Plan RHS/IP	20,359,358 00	
6200	8141	Commercial RHS/IP		499,303 00
6200	8161	Interdept RHS/IP	206,749 00	
6200	8220	Grants & Donations		143,342 00
6200	8230	Oth External Hosp Revenue	40,300 00	
6200	8232	Med Rec Charges	19,275 00	
6200	8233	Education & Training	10,960 00	
6200	8234	Cafeteria Receipts		282,473 00
6200	8239	Miscel Hospital Revenue	5,004,535 00	
6200	8276	Chg to A/DA/Mental Health	1,890,016 00	
6200	8283	Chg to Other County Depts		143,697 00
6200	8313	Realignment VLF Revenue		67,229 00
6200	8336	Interest Earnings	950,000 00	
6200	8337	ST Aid Realignment-Hlt-Ent		95,180 00
6200	8850	Rental and Leases		1,411,512 00
6200	8861	Bond Interest	1,254 00	
6200	8381	Hospital Subsidy		4,734,310 00
			38,713,361 00	7,377,046 00

Approved

AUDITOR - CONTROLLER

By:  Date: 8/18/17

COUNTY ADMINISTRATOR

By:  Date: 9/11/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust estimated revenues for fiscal year 2016/17
in both hospital units and the outpatient clinic services

Increase (Decrease) in Revenues	\$36,070,625
Increase (Decrease) in Expenditures	31,336,315
Increase (Decrease) in Co. Contrib.	<u>(\$4,734,310)</u>



Signature
PATRICK GODLEY

COO/CFO

Title

07/12/17

Date

20

Revenue Adj.
Journal NO.

RA00 5115

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

☐ Board Of Supervisors

☐ County Administrator

ACCOUNT CODING		BUDGET UNIT:	Health Services Department EF1 145000-0540		Page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
6200	1011	PERMANENT SALARIES			7,008,868 00
6200	1014	PERMANENT OVERTIME			498,994 00
6200	1017	PERMANENT PHYSICIANS SALARIES			2,338,278 00
6200	1042	F.I.C.A.			6,782,822 00
6200	1070	WORKERS COMPENSATION INSURANCE			2,302,156 00
6200	2802	REGISTRY			4,026,766 00
6200	2808	COMPUTER SOFTWARE			1,438,765 00
6200	2821	MEDICAL FEES- THERAPISTS & OTHER			1,567,965 00
6200	2822	SPECIALIZED SVCS NON-MED	409,738	00	428,258 00
6200	2826	MED FEES-PHYSICN-CLIN SVC			2,114,290 00
6200	2838	PHARMACEUTICALS			631,422 00
6200	2843	FOOD OTHER			153,254 00
6200	2846	OFFICE & ADMINISTRATIVE SUPPLIES			427,093 00
6200	2849	OTHER MINOR EQUIPMENT			1,698,931 00
6200	2861	MEDICAL-PURCHASED SERVICE			
6200	2866	OTHER PURCHASED SERVICES	1,381,585	00	1,496,332 00
6200	2869	REQUESTED MAINT-GEN SVCS			701,453 00
6200	2875	RENTAL/LEASE COSTS - EQUIPMENT			
6200	2876	RENTAL/LSE COSTS-EQUIPMNT	756,697	00	
6200	2884	INTEREST EXPENSE	1,592,145	00	1,860,833 00
6200	2885	TELEPHONE/TELEGRAPH			
			4,140,165	00	35,476,480 00

Approved

AUDITOR - CONTROLLER

By:

Date: 8/18/17

COUNTY ADMINISTRATOR

By:

Date: 9/11/17

BOARD OF SUPERVISORS

YES:

NO:

By:

Date:

EXPLANATION OF REQUEST

To adjust FY 16/17 expenditures appropriations to current estimates.

Increase (Decrease) in Revenues	36,070,625
Increase (Decrease) in Expenditures	31,336,315
Increase (Decrease) in Co. Contrib.	<u>(\$4,734,310)</u>

Signature
PATRICK GODLEY

COO/CFO

Title

07/12/17

Date


Appropriation
Adj. Journal NO.

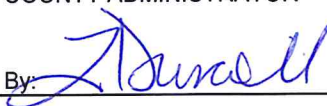
AP00 5115

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

Attachment A

ACCOUNT CODING		BUDGET UNIT: ENTERPRISE FUND 1 - CAPITAL (145000-0853)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6971	8239	MISCEL HOSPITAL REVENUE	4,965,927 00	
6977	8239	MISCEL HOSPITAL REVENUE		3,821,465 00
6977	8243	GAIN ON DSP SL-FXD ASSETS	1,000 00	
6977	8381	HOSPITAL SUBSIDY	1,703,705 00	
6977	8981	FUND BALANCE AVAILABLE	1,553,914 00	
6979	8239	MISCEL HOSPITAL REVENUE		891,067 00
6979	8381	HOSPITAL SUBSIDY	2,305,316 00	
6979	8981	FUND BALANCE AVAILABLE	262,176 00	
6992	8226	SB1732-MCAL CRRP REIMB	1 00	
6992	8239	MISCEL HOSPITAL REVENUE		883,636 00
6992	8381	HOSPITAL SUBSIDY	998,280 00	
			\$11,790,319 00	\$5,596,168 00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/18/17

COUNTY ADMINISTRATOR
By:  Date: 9/14/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To Adjust FY 16/17 Revenue Appropriations To Current Estimates.

Revenue Increase(Decrease)	\$1,186,850.00
Expense Increase(Decrease)	6,194,151.00
Subsidy Increase (Decrease)	<u>\$5,007,301.00</u>

 COO/CFO 07/11/17
Signature Title Date

Patrick Godley

Revenue Adj.
Journal NO.

RA00 5115

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

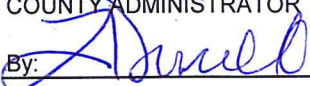
- ☐ Board Of Supervisors
☐ County Administrator

ACCOUNT CODING		BUDGET UNIT: ENTERPRISE FUND 1 - CAPITAL (145000-0853)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6971	4504	555-2500 ALH-CNVRT ED RMS		1,600,000 00
6971	4509	564-REMODEL SUITE#350 HSD	70,397 00	
6971	4512	201-REPLACE KIT DRAINAGE		100,000 00
6971	4513	555-REDESIGN PHARMACY		300,000 00
6971	4514	550-UPDATE 4 ELEVATORS		150,000 00
6971	4515	550-CONSTRUCT EXPANSION		2,649,552 00
6971	4516	277-REPAIR ROOF		418,965 00
6971	4517	265-REPAIR ROOF		465,534 00
6971	4518	749-WCHC CLINIC EXPANSION		1,500,000 00
6971	4519	555-SECURE 5A 5B 5C HOSP		365,000 00
6971	4521	201-JOINT COMMS REPAIRS		217,273 00
6971	4564	555 REPLACE BOILER (MISC)	2,730,000 00	
6977	4954	MEDICAL & LAB EQUIPMENT	562,847 00	
6979	4948	MISCELLANEOUS EQUIPMENT		14,725 00
6979	4951	OFFICE EQUIP & FURNITURE		1,473,109 00
6979	4953	AUTOS & TRUCKS		168,528 00
6979	4957	HEAVY CONSTRUCTION EQUIP		20,064 00
6992	3505	RETIRE OTH LONG TERM DEBT		114,645 00
			\$3,363,244 00	\$9,557,395 00

Approved
AUDITOR - CONTROLLER

By:  Date: 8/18/17

COUNTY ADMINISTRATOR

By:  Date: 9/11/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To Adjust FY 16/17 Expenditure Appropriations To Current Estimates.

Revenue Increase(Decrease)	\$1,186,850.00
Expense Increase(Decrease)	\$6,194,151.00
Subsidy Increase (Decrease)	<u>\$5,007,301.00</u>



Signature
Patrick Godley

COO/CFO
Title

07/11/17
Date

Appropriation
Adj. Journal NO.

AP00 5115

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT


T/C-24

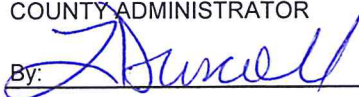
Attachment A
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

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

ACCOUNT CODING		DEPARTMENT: 0860: ENTERPRISE FUND 146000 (HMO ENTERPRISE)		
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6100	8312	PHP/Medi-Cal Premiums	128,016,731 .00	.00
			\$ 128,016,731 .00	\$ - .00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/18/17


COUNTY ADMINISTRATOR
By:  Date: 9/14/17

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

EXPLANATION OF REQUEST

To adjust FY 2016/17 EF-II appropriations to current estimates.

Increase(Decrease) in Revenues	\$128,016,731
Increase(Decrease) in Expenditures	\$128,016,731
Increase(Decrease) in Co. Subsidy	\$0

 HSD CFO/COO 7.12.17
Signature Title Date
Patrick Godley
Revnue Adj. Journal No. RA00 5115

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		DEPARTMENT: 0860:ENTERPRISE FUND 146000 (HMO ENTERPRISE)		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6100	1011	PERMANENT SALARIES	\$2,702,143 .00	
6100	2861	MEDICAL-PURCHASED SERVICES		\$55,926,162 .00
6100	3580	CONTRIB TO OTHER AGENCIES		\$74,792,712 .00
			\$2,702,143 .00	\$130,718,874 .00

Approved

AUDITOR - CONTROLLER

By:  Date: 8/18/17

COUNTY ADMINISTRATOR

By:  Date: 9/11/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust FY 2016/17 EF-II appropriations to current estimates.

Increase(Decrease) in Revenues	\$128,016,731
Increase(Decrease) in Expenditures	\$128,016,731
Increase(Decrease) in Co. Subsidy	<u>\$0</u>

Signature
Patrick GodleyHSD CFO/COO
Title7.12.17
DateAppropriation
Journal No.

AP00 5115

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT/
ALLOCATION ADJUSTMENT

T/C-24

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

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

ACCOUNT CODING		DEPARTMENT: 0861:ENTERPRISE FUND 146100 (HMO ENTERPRISE-COMMUNITY PLAN)		
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6271	8220	GRANTS & DONATION	3,876,940	
6271	8330	OTHER EXTERNAL PLAN REV		4,537,936
			\$3,876,940 .00	\$4,537,936 .00

Approved
AUDITOR - CONTROLLER

By:  Date: 8/18/17

COUNTY ADMINISTRATOR

By:  Date: 9/11/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

FY 2016/17 appropriation adjustment for Fund 146100:

Expenditure Increase (Decrease)	(\$660,996)
Revenue Increase (Decrease)	(\$660,996)
County Sidsidy Increase (Decrease)	\$0

Explanation:

To adjust appropriations and revenues to reflect changes to estimated FY 16/17
CCHP Community Plan premiums and expenditures.

Signature
Patrick Godley

 HSD CFO/COO
Title

7.12.17
Date

Revnue Adj.
Journal No.

RA00 5115

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT/
ALLOCATION ADJUSTMENT


T/C-27

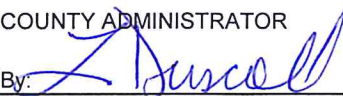
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

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

ACCOUNT CODING		DEPARTMENT: 0861:ENTERPRISE FUND 146100 (HMO ENTERPRISE-COMMUNITY PLAN)		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6271	2861	MEDICAL PURCHASED SERVICES	1,202,360	
6271	3580	CONTRIB TO OTHER AGENCIES		541,364 00
			\$1,202,360 00	\$541,364 00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/18/17

COUNTY ADMINISTRATOR
By:  Date: 9/14/17

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

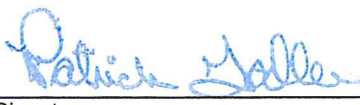
EXPLANATION OF REQUEST

FY 2016/17 appropriation adjustment for Fund 146100:

Expenditure Increase/(Decrease)	(\$660,996)
Revenue Increase/(Decrease)	(\$660,996)
County Subsidy Increase/(Decrease)	\$0

Explanation:

To adjust appropriations and revenues to reflect changes to estimated FY 16/17
CCHP Community Plan premiums and expenditures.

 HSD CFO/COO 7.12.17
Signature Title Date
Patrick Godley
Appropriation Journal No. AP00 5115

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

Attachment A

AUDITOR-CONTROLLER USE ONLY:	
FINAL APPROVAL NEEDED BY:	
<input type="checkbox"/> BOARD OF SUPERVISORS	
<input type="checkbox"/> COUNTY ADMINISTRATOR	
<input type="checkbox"/> AUDITOR-CONTROLLER	

ACCOUNT CODING		DEPARTMENT: Mental Health Services (0467)	<i>Page 1 of 1</i>	
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<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 Doyle		8,984.00
5991	9307	State Aid MH SSI/SSP	153,796.00	
5953	9429	State Aid Mandated Expenditures	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)		164,896.00
5991	9311	St Aid Realignment - VLF - MH	1,086,058.00	
5948	9951	Reimbursement (Gov/Gov)	6,314,432.00	
5721	9951	Reimbursement (Gov/Gov)		4,504,902.00
5948	9975	Misc Non-Taxable Revenue	1,204,145.00	
TOTALS			9,947,454.00	12,279,030.00

<p style="text-align: center;">APPROVED</p> <p>AUDITOR - CONTROLLER</p> <p>By: <u><i>[Signature]</i></u> Date <u>8/18/17</u></p> <p>COUNTY ADMINISTRATOR</p> <p>By: <u><i>[Signature]</i></u> Date <u>9/14/17</u></p> <p>BOARD OF SUPERVISORS</p> <p>YES:</p> <p>NO:</p> <p>By: _____ Date _____</p>	<p>EXPLANATION OF REQUEST</p> <p>To adjust revenue resulting from decrease in grants & reimbursement room the adopted budget level.</p> <p>Summary:</p> <table style="width: 100%;"> <tr> <td>Expenditure Increase (Decrease):</td> <td style="text-align: right;">\$(1,704,749)</td> </tr> <tr> <td>Revenue Increase (Decrease):</td> <td style="text-align: right;">(2,331,576)</td> </tr> <tr> <td>County Contribution Increase (Decrease):</td> <td style="text-align: right;">\$ (626,827)</td> </tr> </table> <p>Signature: <u><i>[Signature]</i></u> Title: COO/CFO Date: 7/10/17</p> <p style="text-align: center;">PATRICK GODLEY</p> <p>PREPARED BY: Miu Tam TITLE: Accountant III DATE: 7/7/2017</p> <p style="text-align: right;">REVENUE ADJ. JOURNAL NO. <u>5115</u></p>	Expenditure Increase (Decrease):	\$(1,704,749)	Revenue Increase (Decrease):	(2,331,576)	County Contribution Increase (Decrease):	\$ (626,827)
Expenditure Increase (Decrease):	\$(1,704,749)						
Revenue Increase (Decrease):	(2,331,576)						
County Contribution Increase (Decrease):	\$ (626,827)						

AUDITOR CONTROLLER USE ONLY

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

Final Approval Needed By:

☐ Board Of Supervisors☐ County Administrator

ACCOUNT CODING		BUDGET UNIT: Mental Health Services (0467)		Page 1 of 2	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
5986	1011	Permanent Salaries	967,000	00	
5722	1011	Permanent Salaries	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 Physician Salaries	833,000	00	
5948	1044	Retirement Expense	449,746	00	
5991	1044	Retirement Expense	250,000	00	
5986	1044	Retirement Expense	100,000	00	
5724	1044	Retirement Expense	120,000	00	
5957	1044	Retirement Expense	190,000	00	
5986	1060	Employee Group Insurance	70,000	00	
5991	1060	Employee Group Insurance	80,000	00	
5983	1060	Employee Group Insurance	30,000	00	
5899	1060	Employee Group Insurance	100,000	00	
5957	1060	Employee Group Insurance	70,000	00	
5941	2262	Occupancy Costs			180,000 00
5954	2262	Occupancy Costs			1,200,000 00
5721	2310	Professional Specialized Services	2,606,703	00	
5984	2320	Outside Medical Services			1,484,606 00
5944	2321	County Hospital Services			1,890,018 00
5913	2340	Other InterDept Charges	158,896	00	
5994	3310	State Hospital Use			307,399 00
5941	4948	Misc. Equipment	6,000	00	
5950	4948	Misc. Equipment	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

AUDITOR - CONTROLLER

By:  Date: 8/18/17

COUNTY ADMINISTRATOR

By:  Date: 9/11/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust appropriation for salaries & benefits and services & supplies due to decrease in costs under the adopted budget level.

Summary:

Expenditure Increase(Decrease)	\$ (1,704,749)
Revenue Increase(Decrease)	(2,331,576)
Co. Contrib. Increase(Decrease)	<u>\$ (626,827)</u>

Signature
PATRICK GODLEY

COO/CFO

Title

07/11/17

Date

Appropriation
Adj. Journal NO.

AP00 5115

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

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

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

ACCOUNT CODING		BUDGET UNIT: Mental Health Services (0467)			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
4419	9951	Reimbursement Gov/Gov	4,848	00	
TOTALS			4,848	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 8/18/17

COUNTY ADMINISTRATOR:

BY:  DATE 9/4/17

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To transfer appropriations from Mental Health to Public Works
to fund Capital Projects for Mental Health Central Adult Program and
Utilization Review Program



SIGNATURE TITLE DATE
PATRICK GODLEY COO/CFO
REVENUE ADJ. RAOO 5115
JOURNAL NO. _____

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 ALLOCATION ADJUSTMENT
 T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

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

ACCOUNT CODING		BUDGET UNIT: Mental Health Services (0467)		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5991	2340	OTHER INTRDPTMNTL CHARGES	\$ 415 .00	
5943	1060	EMPLOYEE GROUP INSURANCE	\$ 4,433 .00	
5991	5011	REIMBURSEMENTS-GOV/GOV		\$ 415 .00
5943	5011	REIMBURSEMENTS-GOV/GOV		\$ 4,433 .00
4419	4159	561-RENO 1420 WILLOW PASS		\$ 415 .00
4419	4160	755-MV MHPUR TO STE D1		\$ 4,433 .00
			4,848 .00	9,696 .00

Approved
 AUDITOR - CONTROLLER

By:  Date: 8/18/17

COUNTY-ADMINISTRATOR

By:  Date: 9/11/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To transfer appropriations from Mental Health to Public Works
 to fund Capital Projects for Mental Health Central Adult Program and
 Utilization Review Program


 Signature
 PATRICK GODLEY

COO/CFO
 Title

Date

Appropriation
 Adj. Journal NO.

AP00 5115

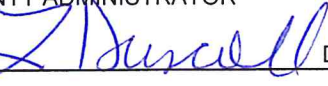
CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: AODS - 0466		page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>	
5900	9785	M/H SERVICES MEDI-CAL	142,528 .00		
5900	9322	SUBSTANCE ABUSE GRANTS		724,349 .00	
5900	9161	GENERAL FINES	293,955 .00		
5925	9770	DRINKING DRIVER PROGRAM		5,255 .00	
5920	9194	RENT ON OFFICE SPACE		18,420 .00	
5900	9191	RENT ON REAL ESTATE		5,000 .00	
5900	9975	MISC NON-TAXABLE REVENUE	71,001 .00		
			507,484 .00	753,024 .00	

Approved
AUDITOR - CONTROLLER

By:  Date: 8/19/17

COUNTY ADMINISTRATOR

By:  Date: 9/11/17

BOARD OF SUPERVISORS

YES:

NO:

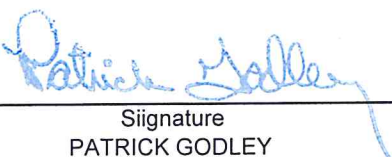
By: _____ Date: _____

EXPLANATION OF REQUEST

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

Summary:

Expenditure Increase(Decrease)	\$ 245,539
Revenue Increase(Decrease)	(245,539)
Co. Contrib. Increase(Decrease)	\$ (0)


Signature
PATRICK GODLEY

COO/CFO
Title

07/11/17
Date

Revenue Adj.
Journal NO.

RA00 5115

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

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

☐ Board Of Supervisors☐ County Administrator

ACCOUNT CODING		BUDGET UNIT(s): A O D S (0466)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5933	1011	PERMANENT SALARIES	266,308 00	
5938	1011	PERMANENT SALARIES	43,962 00	
5920	1013	DEFERRED COMPENSATION	8,599 00	
5933	1042	FICA	11,182 00	
5938	1042	FICA	5,039 00	
5933	1044	RETIREMENT EXPENSE	91,311 00	
5938	1044	RETIREMENT EXPENSE	28,932 00	
5903	1060	EMPLOYEES GROUP INSURANCE	37,324 00	
5938	1060	EMPLOYEES GROUP INSURANCE	48,840 00	
5933	1060	EMPLOYEES GROUP INSURANCE	3,198 00	
5933	1019	COMP INS RECOVERIES	13,715 00	
5920	1019	COMP INS RECOVERIES	5,424 00	
5938	1070	WORKERS COMP INSURANCE	3,423 00	
5933	1070	WORKERS COMP INSURANCE	1,173 00	
5920	2150	HOUSEHOLD/FOOD EXP		68,884 00
5938	2310	PROF/SPECIALIZED SERVICE		10,234 00
5936	2320	OUTSIDE MEDICAL SERVICES		544,404 00
5900	2340	OTHER INTERDEPARTMENTAL	266,106 00	
5920	2262	OCCUPANCY COSTS BUILDING		74,115 00
5900	4948	MISCELLANEOUS EQUIPMENT	13,500 00	
5900	5022	INTRAFUND TRANS SERVICES	95,141 00	
			943,177 00	697,637 00

Approved
AUDITOR - CONTROLLER

By:  Date: 8/15/17

COUNTY ADMINISTRATOR

By:  Date: 9/11/17

BOARD OF SUPERVISORS

YES:

NO:

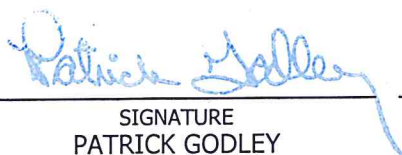
By: _____ Date: _____

EXPLANATION OF REQUEST

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

Summary:

Expenditure Increase(Decrease)	\$ (245,539)
Revenue Increase(Decrease)	245,539
Co. Contrib. Increase(Decrease)	\$ 0


SIGNATURE
PATRICK GODLEY

COO/CFO

TITLE

7.12.17

DATE

Appropriation
Adj. Journal No.

AP00 5/15


CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT(s): CONSERVATORSHIP PROGRAM (Dept#0451)		Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE	< DECREASE >
5731	9499	Misc Fed Health Projects	49,868 .00	
			49,868 .00	0 .00

Approved
 AUDITOR - CONTROLLER

By:  Date: 8/10/17

COUNTY ADMINISTRATOR

By:  Date: 8/11/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

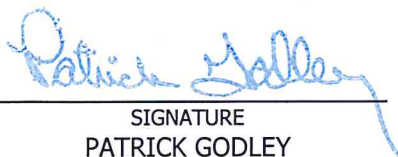
EXPLANATION OF REQUEST

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

County General Fund will INCREASE as a result of these adjustments.

Summary:

	<u>Expenditure Increase</u>	<u>Revenue Increased</u>	<u>Cnty Cntrb. Increase</u>
HSD DEPT#0451	<u>\$67,787</u>	<u>\$49,868</u>	<u>\$17,919</u>


 SIGNATURE
 PATRICK GODLEY

COO/CFO 7.12.17
 TITLE DATE

Appropriation RA00 5115
 Adj. Journal No. _____

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

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

☐ Board Of Supervisors☐ County Administrator

ACCOUNT CODING		BUDGET UNIT(s): CONSERVATORSHIP PROGRAM (Dept#0451)		Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
0451	1011	Permanent Salaries	63,000	00	
0451	1044	Retirement Expense	66,000	00	
0451	1060	Employee Group Insurance	9,000	00	
0451	1061	Retiree Health Insurance	4,000	00	
0451	2340	Other Interdepartmental Charges			233,787 00
0451	5011	Reimb Gov/Gov	24,000	00	
			166,000	00	233,787 00

Approved

AUDITOR - CONTROLLER

By: Date: 8/18/17

COUNTY ADMINISTRATOR

By: Date: 9/11/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

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

County General Fund will INCREASE as a result of these adjustments.

Summary:

	<u>Expenditure Increase</u>	<u>Revenue Increased</u>	<u>Cnty Cntrb. Increase</u>
HSD DEPT#0451	<u>\$67,787</u>	<u>\$49,868</u>	<u>\$17,919</u>

SIGNATURE
PATRICK GODLEY

COO/CFO

TITLE

DATE

7.12.17

Appropriation
Adj. Journal No.

AP00 5/15

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

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:


☐

Board Of Supervisors

☐

County Administrator

ACCOUNT CODING		BUDGET UNIT(s): DETENTION PROGRAM(Dept#0301)			Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE	
5700	1011	Permanent Salaries			600,000	00
5700	2314	Contracted Temp Help	614,488	00		
5700	3611	Other Expenses			200	00
5701	4954	Medical & Lab Equip	200	00		
			614,688	00	600,200	00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/15/17

COUNTY ADMINISTRATOR
By:  Date: 9/6/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

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

County General Fund will INCREASE as a result of these adjustments.

Summary:

	Expenditure Decrease	Revenue	County Contri Decrease
HSD DEPT#0301	<u>(\$14,488)</u>	<u>\$0</u>	<u>(\$14,488)</u>



SIGNATURE
PATRICK GODLEY

COO/CFO

TITLE

7-12-17

DATE

Appropriation
Adj. Journal No.

AP00 5115

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

Attachment A

AUDITOR-CONTROLLER USE ONLY:	
FINAL APPROVAL NEEDED BY:	
<input type="checkbox"/> BOARD OF SUPERVISORS	
<input type="checkbox"/> COUNTY ADMINISTRATOR	
<input type="checkbox"/> AUDITOR-CONTROLLER	

ACCOUNT CODING		DEPARTMENT: Health Services - Public Health #0450		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5750	9281	Admin-State Health Misc.		772,720.00
5750	9975	Misc. Non-Taxable Revenue		242,908.00
TOTALS			0.00	1,015,628.00

APPROVED

AUDITOR - CONTROLLER

By:  Date 8/18/17

COUNTY ADMINISTRATOR

By:  Date 9/14/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To adjust fiscal year ending 6/30/2017 appropriation based on the most current estimates.

Summary:

Expenditure Increase (Decrease)	(\$977,970)
Revenue Increase (Decrease)	(\$1,015,628)
Co. Contrib. Increase (Decrease)	\$37,658


PATRICK GODLEY

COO/CFO
TITLE

7.12.17
DATE

PREPARED BY: Cassandra Sorto Miranda
TITLE: Accountant III
DATE: 7/6/2017

REVENUE ADJ.
JOURNAL NO.

RAOO 5/15

**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		DEPARTMENT: Health Services-Public Health #0450		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<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		671,382.00
5750	2303	Other Travel Employees		47,000.00
5750	2314	Contracted 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 Charges		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

APPROVED

AUDITOR - CONTROLLER

By: [Signature] Date 8/18/17

COUNTY ADMINISTRATOR

By: [Signature] Date 9/14/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To adjust fiscal year ending 6/30/2017 appropriation based on the most current estimates.

Summary:

Expenditure Increase (Decrease) (\$977,970)

Revenue Increase (Decrease) (\$1,015,628)

Co. Contrib. Increase (Decrease) \$37,658

PATRICK GOPLEYCOO/CFO
TITLE7.12.17
DATE

PREPARED BY: Cassandra Sorto Miranda

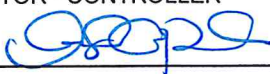
TITLE: Accountant III

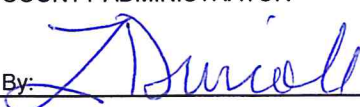
DATE: 7/6/2017

APPROPRIATION APOO 5115
ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5877	9761	HEALTH INSPECTION FEES		1,765,000 00
5886	9761	HEALTH INSPECTION FEES		400,000 00
			\$0 00	\$2,165,000 00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/18/17

COUNTY ADMINISTRATOR
By:  Date: 9/14/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

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

Revenue Increase(Decrease)	(\$2,165,000.00)
Expense Increase(Decrease)	(\$2,165,000.00)
Subsidy Increase (Decrease)	<u>\$0.00</u>

Budgeted Revenues	\$21,103,728
Revised FY2016/17 Revenues	<u>18,938,728</u>
FY16/17 Revenue Decrease	<u>(\$2,165,000)</u>



Signature
PATRICK GODLEY

COO/CFO
Title

07/10/17
Date

Revenue Adj.
Journal NO.

RA00 5115


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

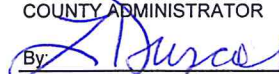
AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

☐ Board Of Supervisors☐ County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 1 of 3	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< 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 00	
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	
5876	1044	RETIREMENT EXP	65,000 00	
5877	1044	RETIREMENT EXP	55,000 00	
5878	1044	RETIREMENT EXP	225,000 00	
5879	1044	RETIREMENT EXP	374,500 00	
5880	1044	RETIREMENT EXP	10,000 00	
5884	1044	RETIREMENT EXP	43,000 00	
5885	1044	RETIREMENT EXP	40,000 00	
5886	1044	RETIREMENT EXP	64,000 00	
5887	1044	RETIREMENT EXP	18,500 00	
5889	1044	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	1060	EMPL GRP INS	20,000 00	
5889	1060	EMPL GRP INS	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	
			\$1,705,000 00	\$0 00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/15/17

COUNTY ADMINISTRATOR
By:  Date: 9/14/17

BOARD OF SUPERVISORS

YES:

NO:

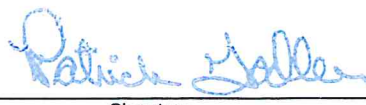
By: _____ Date: _____

EXPLANATION OF REQUEST

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

Revenue Increase(Decrease)	(\$2,165,000)
Expense Increase(Decrease)	(2,165,000)
Subsidy Increase (Decrease)	<u>\$0.00</u>

Budgeted Expenditures	\$21,632,327
Revised FY2016/17 Expenditures	<u>19,467,327</u>
FY16/17 Expenditure Decrease	<u>(\$2,165,000)</u>


Signature Title
PATRICK GODLEY COO/CFO

07/10/17
DateAppropriation
Adj. Journal NO.

AP00 5115

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- ☐ Board Of Supervisors
☐ County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 2 of 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	
5873	2110	COMMUNICATIONS	10,000 .00	
5886	2110	COMMUNICATIONS	10,000 .00	
5873	2130	SMALL TOOLS & INSTRUMENTS	4,000 .00	
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	
5875	2250	RENTS & LEASES -EQUIPMENT	3,500 .00	
5876	2250	RENTS & LEASES -EQUIPMENT	5,000 .00	
5878	2250	RENTS & LEASES -EQUIPMENT	6,500 .00	
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	
5880	2251	COMPUTER SOFTWARE COST	1,500 .00	
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

AUDITOR - CONTROLLER

By:  Date: 8/16/17

COUNTY ADMINISTRATOR

By:  Date: 9/14/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

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

Revenue Increase(Decrease)	(\$2,165,000.00)
Expense Increase(Decrease)	(\$2,165,000.00)
Subsidy Increase (Decrease)	\$0.00

Budgeted Expenditures	\$21,632,327
Revised FY2016/17 Expenditures	19,467,327
FY16/17 Expenditure Decrease	(\$2,165,000)



Signature
PATRICK GODLEY

COO/CFO
Title

07/10/17
Date

Appropriation
Adj. Journal NO.

AP00

5115

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

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- ☐ Board Of Supervisors
☐ County Administrator

ACCOUNT CODING		BUDGET UNIT: ENVIRONMENTAL HEALTH (0452)	Page 3 of 3	
ORG'N.	EXPENSE 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

Approved
AUDITOR - CONTROLLER

By:

Date: 8/14/17

COUNTY ADMINISTRATOR

By:

Date: 9/14/17

BOARD OF SUPERVISORS

YES:

NO:

By:

Date:

EXPLANATION OF REQUEST

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

Revenue Increase(Decrease)	(\$2,165,000.00)
Expense Increase(Decrease)	(\$2,165,000.00)
Subsidy Increase (Decrease)	<u>\$0.00</u>
Budgeted Expenditures	\$21,632,327
Revised FY2016/17 Expenditures	<u>19,467,327</u>
FY16/17 Expenditure Decrease	<u>(\$2,165,000)</u>



Signature
PATRICK GODLEY

COO/CFO
Title

07/10/17
Date

Appropriation
Adj. Journal NO.

AP00 **5115**

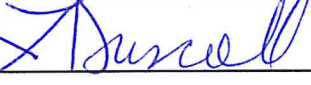
CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT(s): PUBLIC ADMINISTRATOR PROGRAM (Dept#0454)		Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE	< DECREASE >
0454	9499	Misc Fed Health Projects		180,000 .00
			0 .00	180,000 .00

Approved
 AUDITOR - CONTROLLER

By:  Date: 8/18/17

COUNTY ADMINISTRATOR

By:  Date: 9/14/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

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

County General Fund will INCREASE as a result of these adjustments.

Summary:

	<u>Expenditure Decrease</u>	<u>Revenue Decrease</u>	<u>Cnty Cntrb. Increase</u>
HSD DEPT#0454	<u>(\$56,234)</u>	<u>(\$180,000)</u>	<u>\$123,766</u>


 SIGNATURE
 PATRICK GODLEY

COO/CFO
 TITLE

7-12-17
 DATE

Appropriation
 Adj. Journal No.

RA00 5115

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

AUDITOR CONTROLLER USE ONLY

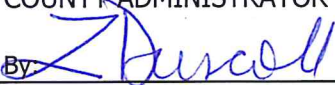
Final Approval Needed By:

☐ Board Of Supervisors☐ County Administrator

ACCOUNT CODING		BUDGET UNIT(s): PUBLIC ADMINISTRATOR PROGRAM (Dept#0454)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
0454	1011	Permanent Salaries	50,000 00	
0454	1044	Retirement Expense	10,000 00	
0454	1060	Employee Group Insurance	20,000 00	23,766 00
0454	2100	Office Expense		
			80,000 00	23,766 00

Approved
AUDITOR - CONTROLLER

By:  Date: 8/18/17

COUNTY ADMINISTRATOR
By:  Date: 9/11/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

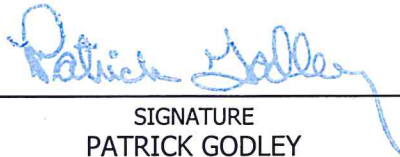
EXPLANATION OF REQUEST

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

County General Fund will INCREASE as a result of these adjustments.

Summary:

	<u>Expenditure Decrease</u>	<u>Revenue Decrease</u>	<u>Cnty Cntrb. Increase</u>
HSD DEPT#0454	<u>(\$56,234)</u>	<u>(\$180,000)</u>	<u>\$123,766</u>


SIGNATURE
PATRICK GODLEY

COO/CFO 7.12.17

TITLE DATE

Appropriation Adj. Journal No. **AP00 5115**

**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 ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5890	9263	State Aid-Realignment-Sales Tax	19,419.00	
5890	9295	State Aid for Crippled Child	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 Revenue	12,013.00	
TOTALS			1,049,513.00	0.00

APPROVED

AUDITOR – CONTROLLER

By: [Signature] Date 8/16/17

COUNTY ADMINISTRATOR

By: [Signature] Date 9/14/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date _____

EXPLANATION OF REQUEST

To adjust fiscal year ending 6/30/17 appropriation based on the most current estimates

Expenditure Increase (Decrease) (473,801.00)

Revenue Increase (Decrease) 1,049,513.00

Co. Contrib. Increase (Decrease) (1,523,314.00)

[Signature]
PATRICK GODLEY

COO/CFO
TITLE7.12.17
DATE

PREPARED BY: KIM DAO
TITLE: ACCOUNTANT III
DATE: 7/5/17

REVENUE ADJ.
JOURNAL NO.RAOO 5115

**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		DEPARTMENT: Health Svcs-Calif Child Services #0460		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
5890	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 Insurance	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 Help	46,077.00	
5890	2328	Administrative Service		294,061.00
			843,193.00	369,392.00

APPROVED

AUDITOR – CONTROLLER

By:  Date 8/18/17

COUNTY ADMINISTRATOR

By:  Date 9/14/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date _____

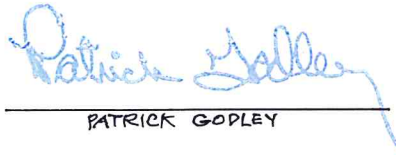
EXPLANATION OF REQUEST

To adjust fiscal year ending 6/30/17 appropriation based on the most current estimates

Expenditure Increase (Decrease) (473,801.00)

Revenue Increase (Decrease) 1,049,513.00

Co. Contrib. Increase (Decrease) (1,523,314.00)


 PATRICK GOPLEY

COO/CFO
 TITLE

7.12.17
 DATE

PREPARED BY: KIM DAO
 TITLE: ACCOUNTANT III
 DATE: 7/5/17

APPROPRIATION APOO 5115
 ADJ. JOURNAL NO.

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

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

☐ Board Of Supervisors

☐ County Administrator

ACCOUNT CODING		BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#0463)		Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >		INCREASE
5731	1011	Permanent Salaries	302,059	00	
5731	2310	Non Cnty Prof./Spclzd. Svcs			559,780 00
5731	5022	Intrafund-Trans-Services	94,866	00	
			396,925	00	559,780 00

Approved
AUDITOR - CONTROLLER

By:  Date: 8/18/17

COUNTY ADMINISTRATOR

By:  Date: 9/11/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

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

County General Fund will INCREASE as a result of these adjustments.

Summary:

	<u>Expenditure Increase</u>	<u>Revenue Decrease</u>	<u>Cnty Cntrb. Increase</u>
HSD DEPT#0463	<u>\$162,856</u>	<u>(\$295,785)</u>	<u>\$458,640</u>



SIGNATURE
PATRICK GODLEY

COO/CFO

TITLE

7.12.17

DATE

Appropriation
Adj. Journal No.

AP00 5115

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		DEPARTMENT: 0475 Prop 63 MH SVCS ACT		
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
0475	5011	Reimbursements- Gov/ Gov	4,504,902.00	
			4,504,902.00	0.00

APPROVED

AUDITOR – CONTROLLER

By: [Signature] Date 8/18/17

COUNTY ADMINISTRATOR

By: [Signature] Date 9/11/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date _____

EXPLANATION OF REQUEST

Adjust original appropriation per Prop. 63 May 2017 projection.

[Signature]
 PATRICK GOPLEY

COO/CFO
 TITLE

7.12.17
 DATE

PREPARED BY: Miu Tam
 TITLE: Accountant III
 DATE: 7/7/2017

APPROPRIATION APOO
 ADJ. JOURNAL NO.

5115

**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 ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
0475	9435	Miscellaneous State Aid		4,504,902.00
TOTALS			0.00	4,504,902.00

APPROVED

AUDITOR – CONTROLLER

By:  Date 8/18/17

COUNTY ADMINISTRATOR

By:  Date 9/11/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date _____

EXPLANATION OF REQUEST

Adjust estimated revenue per Prop. 63 May 2017 projection.


PATRICK GODLEY

COO/CFO 8-16-17
TITLE DATE

PREPARED BY: Miu Tam

TITLE: Accountant III

DATE: 7/7/2017

REVENUE ADJ.
JOURNAL NO.RAOO 5115

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- ☐ Board Of Supervisors
☐ County Administrator

ACCOUNT CODING		BUDGET UNIT: Mental Health Services (0467)	Page 2 of 2	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5973	4948	Misc. Equipment	1,000 00	
5723	4951	Misc. Equipment	8,198 00	
5913	4948	Misc. Equipment	6,000 00	
5991	5022	Intrafund- Trans		705,472 00
			15,198 00	705,472 00

Approved

AUDITOR - CONTROLLER

By:  Date: 8/18/17

COUNTY ADMINISTRATOR

By:  Date: 9/11/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust appropriation for salaries & benefits and services & supplies due to
decrease in costs under the adopted bur 30,396 2,101,218

Summary:

Expenditure Increase(Decrease)	\$ (1,704,749.00)
Revenue Increase(Decrease)	(2,331,576.00)
Co. Contrib. Increase(Decrease)	<u>\$ (626,827.00)</u>



Signature
PATRICK GODLEY

COO/CFO
Title

07/11/17
Date

Appropriation
Adj. Journal NO.

AP00

5/15

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- ☐ Board Of Supervisors
☐ County Administrator

ACCOUNT CODING		BUDGET UNIT: HEALTH SERVICES DEPARTMENT - 0465	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
		<u>Subsidy 100300-0465</u>		
0465	3570	Contribution to Enterprise Fund - MH 0467	626,828 00	
0465	3570	Contribution to Enterprise Fund - Cons 0451	17,919 00	
0465	3570	Contribution to Enterprise Fund - Detn 0301		14,488 00
0465	3570	Contribution to Enterprise Fund - PH 0450	37,658 00	
0465	3570	Contribution to Enterprise Fund - Public Adm 0454	123,766 00	
0465	3570	Contribution to Enterprise Fund - CCS 0460		1,523,314 00
0465	3570	Contribution to Enterprise Fund - Homeless 0466	458,640 00	
			1,264,811 . 00	1,537,802 . 00

Approved

AUDITOR - CONTROLLER

By:  Date: 8/18/17

COUNTY ADMINISTRATOR

By:  Date: 8/14/17

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

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

EF1 Subsidy Adj (decrease)	\$ (12,814,515)
EF1 Capital Subsidy Adj (increase)	5,007,301
Enterprise Subsidy to GF (decrease)	<u>\$ (7,807,214)</u>

Signature
PATRICK G. DOLEYCOO/CFO
Title

Appropriation

07/12/17
Date

AP00 5115