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

COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

ACCOUN	T CODING	BUDGET UNIT:	County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
1100	2479	BU 1100	EXPENDITORE ACCOUNT DESCRIPTION	5,000	00	INGREAGE	
1100	5022			0,000		5,000	00
1112	2479	BU 1112		42,000	00	0,000	
1112	1011	BUTTZ		42,000		42,000	00
1696	2479	BU 1696		179,000	00	12,000	
1696	5022	B0 1090		175,000		50,000	00
	1011	BU 1697				107,000	00
1697	2. 2.21 (0. 11)	CONTRACTOR DEPENDENT				22,000	00
1698	2479	BU 1698				5,786,040	00
0791	3611	BU 0791		12,020	00	5,760,040	
0002	1011	BU 0002		12,020	00	12,000	00
0002	2479					20	00
0002	3611	DI 1005		174 200	00	20	
1225	2479	BU 1225		174,300	00	170.000	
1225	4951					170,000	00
1225	5022					4,300	00
0018	2479	BU 0018				3,000	00
4280	1011	BU 4280		470,000	00		
4280	5022			1,100,000	00		
4280	3580			120,000	00		
4280	2479					1,690,000	00
1065	2479	BU 1065		1,500,000	00		
1065	5022					1,500,000	00
0356	3580	BU 0356				33,750	00
0015	1011	BU 0015		202,400	00		
0015	2479					202,000	00
0015	3611					400	00
1600	1011	BU 1600		720,000	00		
1600	2479					350,000	00
0019	2310	BU 0019				370,000	00
			TOTALS		_	10,347,510	
APF	PROVED		EXPLANATION OF REQUES	т			

AUDITOR-CONTROLLER: BY

DATE________ DATE_______ DATE_______ COUNTY ADMINISTRATOR: scel BY:

BOARD OF SUPERVISORS:

YES:

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NO:

BY:_ __ DATE_ (M129 Rev 2/86)

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8 18 231 DATE

APPROPRIATION

5104

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

		1					
ACCOUNT	CODING	BUDGET UNIT:	County - various				
	EXPENDITURE						
ORGANIZATION	SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>	00	INCREASE	_
5110	1011	BU 5110		2,851,000	00		
5110	2479			2,000,000	00	1051 000	
5110	5022			05.000	~	4,851,000	00
5220	2479	BU 5220		35,000	00	05.000	~~
5220	3580					35,000	00
5306	3580	BU 5306		3,740,000	00		
5306	5022					3,740,000	00
5450	1011	BU 5450		976,000	00		
5421	3580	BU 5421		3,590,000	00	int receiver an annual	
5456	5022	BU 5456				4,566,000	00
0505	3580	BU 0505		65,000	00		
0505	2479					65,000	00
0507	2479	BU 0507				3,500	00
0508	5011			<mark>60,000</mark>	00		
0508	1011					46,000	00
0508	3580					14,000	00
5561	2479	BU 5561		205,000	00		
5561	5011					205,000	00
5608	5011	BU 5608		383,000	00		
5608	3611					383,000	00
0586	2479	BU 0586		51,000	00		
0586	1011					23,000	00
0586	3611					25,000	00
0586	5011					3,000	00
1802	2479	BU 1802		690,000	00		
1802	4953			200,000	00		
1802	1011					12,030	00
1802	3611					1,198,000	00
1802	5011					41,000	00
			TOTALS	14,846,000	00	15,210,530	00
APP	ROVED		EXPLANATION OF REQUES				

AUDITOR-CONTROLLER: Q BY

- date_<u>\$123</u>18 _ date<u>\$1/11</u> COUNTY ADMINISTRATOR: Surel BY:

DATE_

BOARD OF SUPERVISORS:

YES:

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NO:

BY:

(M129 Rev 2/86)

SIGNATURE TITLE

18 8 231 DATE

APPROPRIATION ADJ. JOURNAL NO.

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AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

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CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

ACCOUNT		BUDGET UNIT:	County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
2100	3580	BU 2100	EXPENDITURE ACCOUNT DESCRIPTION	311,000	00		-
2100	2479	60 2100		511,000		240,000	ſ
2100	1011					71,000	1
0246	2310	BU 0246				6,500	1
0264	5011	BU 0264		19,000	00	-,	
0264	3611			,		19,000	1
2351	4951	BU 2351		546,000	00		
2353	1011	BU 2353		153,110	00		
2353	2479					695,000	1
2353	5011					4,110	1
2451	2479	BU 2451		100	00		
2451	5011		=			100	1
0355	1011	BU 0355		10,000	00		
0355	5022					10,000	
2500	5011	BU 2500		344,000	00		
2500	1011					134,000	ļ
2500	2479					210,000	1
2554	2479	BU 2554		91,000	00		
2554	5011					91,000	
0271	2479	BU 0271		30,000	00		
0271	5011					30,000	
0274	5011	BU 0274				78,000	
2578	1011	BU 2578		340,000	00		
2578	2479					340,000	
0359	1011	BU 0359		10,000	00		
0359	2478					10,000	
3620	3611	BU 3620		35,000	00		
3620	2479					35,000	
				a statigen stranovski			_
				1,889,210	00	1,973,710	1

TOTALS EXPLANATION OF REQUEST

r<u>e____8123</u>.hg re<u>___9/11/1</u>6 BY DATE COUNTY ADMINISTRATOR:

APPROVED

BY:

DATE_

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BOARD OF SUPERVISORS:

AUDITOR-CONTROLLER:

YES:

NO:

BY:

(M129 Rev 2/86)

SIGNATURE

APPROPRIATION ADJ. JOURNAL NO.

TITLE

APOO

5104

AUDITOR-CONTROLLER USE ONLY

	FINAL APPROVAL NEEDED BY:
X	BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT:	County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
3340	1011	BU 3340		912,000	00	INTORESTOE	
3340	2479	00 0040		512,000	00	870,000	00
3340	5011					42,000	
3349	2479	BU 3349				189,000	
0114	4386	BU 0114				60,551	
2606	2479	BU 2606		2,343,851	00	00,001	
2606	3611	B0 2000		2,040,001	00	618,300	00
2606	5011	1				1,665,000	
0286	2479	BU 0286		103,000	00	1,005,000	
0286	2479 5011	BU 0280		103,000	00	103,000	00
Construction and	2479	DUD461				5,000	
2461		BU 2461		507,000	00	5,000	
0370	3611	BU 0370		507,000	00	227 000	00
0370	2479					227,000	(2003, 10)
0370	5011	DUADO		7 400	~~	280,000	00
1580	2479	BU 1580		7,100	00	7 400	
1581	3611	BU 1581		05 000	~~	7,100	00
0591	2479	BU 0591		25,000	00	05 000	
0591	1011	5114505		100.000	~~	25,000	00
1595	2479	BU 1595		196,000	00	40.000	
1595	3611					16,000	
1595	5011					180,000	00
1588	2479	BU 1588		2,500	00		
1592	5011	BU 1592				2,500	00
1598	2479	BU 1598		227,125	00		
1598	3611					125	
1598	5011					227,000	00
0595	2479	BU 0595		1,000	00		
0595	3611	_				1,000	00
1599	5011	BU 1599		210	00		
1599	2479					200	
1599	3611		<i>t</i>			10	-
			TOTALS	4,324,786	00	4,518,786	00

CONTRA COSTA COUNTY

APPROPRIATION ADJUSTMENT

T/C 27

APPROVED

AUDITOR-CONTROLLER: 30 BY

De DATE SIZZIS COUNTY ADMINISTRATOR: MC BY:

BOARD OF SUPERVISORS:

YES:

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NO:

BY:_ __ DATE_ (M129 Rev 2/86)

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APPROPRIATION ADJ. JOURNAL NO.

5104 APOO

TITLE

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

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	
0597	2479	BU 0597		245,000	00		Γ
0597	5011					245,000	
0663	3611	BU 0663		1,500,000	00		1
0663	5011					1,500,000	
1780	1011	BU 1780		264,500	00	21 10 100000 and	ł
1780	2479			Phano Lobol Sarah		261,000	
1780	5011					3,500	
2909	3611	BU 2909				20	
2909	5022					209,000	
4263	3611	BU 4263		2		46,000	
0020	1011	BU 0020		55,000	00	Decision and the later	
0020	2479	and test and entry of		90,000	00		
4301	3611	BU 4301		8,000,000	00		
4301	5011	145 (146) (132)80467 B.		1,090,000	00		
4303	2479	BU 4303				9,130,000	
4331	4951	BU 4331				56,000	
4284	3611	BU 4284		489,000	00		
4284	2479	Sheri DAT - Sedende Ato - Se				436,000	
4284	4953					53,000	1
4309	2479	BU 4309		29,000	00		
4309	5011					29,000	
4031	1011	BU 4031		2,854,000	00		
4070	5022	BU 4070		11,050,000	00		
4033	4953	BU 4033		90,600	00		
4033	4956			7,700	00		
4070	2479	BU 4070				11,265,000	
4070	3505					6,848,000	
4210	1011	BU 4210		87,976	00		
4210	2479			461,000	00		I
4241	4951	BU 4241		150,000	00		
4210	5022	BU 4210			0.010	663,000	
			TOTAL	.s 26,463,776	00	30,744,520	

AUDITOR-CONTROLLER:

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BOARD OF SUPERVISORS:

YES:

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NO:

BY:

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(M129 Rev 2/86)

TITLE SIGNATURE

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APPROPRIATION ADJ. JOURNAL NO.

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

COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
710.07

T/C 27

	EXPENDITURE		County - various			
ORGANIZATION	SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE
4731	2479	BU 4731		15,000	00	
4731	5022					15,000
0631	5011	BU 0631				22,555
0636	5011	BU 0636		100	00	
0636	3611					100
0638	5011	BU 0638				207,000
4500	1011	BU 4500		2,700,000	00	
4500	2479					2,700,000
0651	2479	BU 0651		35,800	00	
0651	3611					42,800
0651	5011					376,100
0653	5011	BU 0653				5,000
0660	2479	BU 0660		2,000	00	
0660	5011					2,000
4661	2479	BU 4661		145,000	00	
4661	5011					145,000
0662	2479	BU 0662		5,142,733	00	
0672	4953	BU 0672		489,227	00	
0672	5011			623,682	00	
0672	2479					8,389,224
0672	3611					105,178
0676	3611	BU 676				839,000
0676	5011	BU 0676				8,200
0680	5011	BU 0680				2,626,397
0682	2479	BU 0682		100,000	00	
0682	3611			99,000	00	
0682	5011					5,186,000
	ROVED		TOTA EXPLANATION OF REQU		00	20,669,554

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De DATE \$123/18 COUNTY ADMINISTRATOR: BY:

BOARD OF SUPERVISORS:

YES:

NO:





(M129 Rev 2/86)

SIGNATURE TITLE

APPROPRIATION ADJ. JOURNAL NO.

5104 APOO

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

COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

ACCOUNT		BUDGET UNIT:	County - various					
ORGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT	DESCRIPTION	<decrease></decrease>		INCREASE	
0685	5011	BU 0685					47000	00
0687	5011	BU 0687					16,500	00
4841	2479	BU 4841			18,000	00		
4841	3611						18,000	00
4855	4686	BU 4855			95,000	00		
4855	4655						15,000	00
4853	4953	BU 4853					46,000	00
4844	3611	BU 4844					20,500	00
4844	5011						13,500	00
0113	4220	BU 0113					168,000	00
0241	5011				100	00		
0241	3611						100	00
0262	5011				100	00		
0262	3611						100	00
0263	5011				100	00		
0263	3611						100	00
6100	2861				200,000	00		
6100	1011						200,000	00
				TOTALS		00	544,800	00
	PROVED			EXPLANATION OF REQUES	Т			
AUDITOR-CONTROL	DER:	DATE glz	3/18					
	unuy	date <u>9////</u>						
BOARD OF SUPERV	- 5							
YES:								
NO:				LS	will		8/23/	18
				SIGNAT		POO	5104	<u> </u>
BY:		DATE	_		ADJ. JOURNAL NO.	-		
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AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY: X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

ACCOUNT	EXPENDITURE	BUDGET UNIT:			Т		
ORGANIZATION	SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
0036	1011	BU 0036		11,000	00		
0036	2479					11,000	0
0791	2479	BU 0791		1,500	00		
0791	3611					1,500	0
4110	4470	BU 0085		24,800	00		
4110	5022			113,500	00		
4110	<mark>22</mark> 84					107,468	0
4110	2289					30,832	0
2553	1011	BU 0258		3,000	00		
2553	<mark>3611</mark>					3,000	0
2460	2479	BU 0282				5,000	0
4282	4953	BU 0064		1,042,000	00		1
428 <mark>2</mark>	3611					1,042,000	0
6200	1011	BU 0540				2,000,000	0
6200	2855					14,500,000	0
6992	4951			14,000,000	00		
6992	3505			2,500,000	00		
			TOTAL	.s 17,695,800		17,700,800	-
APP	ROVED		EXPLANATION OF REQUE				L
	ape. MATOR: MAY	date <u>\$</u>]23 date <u>9/1/((</u>	118 1				
ES:							
0:			SIGNA			8/23/	(2
				APPROPRIATION A	^{,00}	5104	
Y:		DATE		ADJ. JOURNAL NO.			

AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

ACCOUN		BUDGET UNIT:	County- various	· · · · · · · · · · · · · · · · · · ·			_
RGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION	<decrease></decrease>		INCREASE	
0020	2479	BU0020		10	00		Γ
0020	5022					10	8
4010	4225	BU 0079				12,660	
4070	2479			12,660	00		
5700	1011	BU 0301				7,100	ł
5700	2479					232,500	ł
5750	2479	BU 0450		9,000	00		I
5754	1011					9,000	ŝ
0451	1011	BU 0451				1,500	ŝ
0451	2479					14,500	ġ
5879	3611	BU0452				550	
5878	4951					169,100	
5878	2479			169,650	00		
0454	2479	BU 0454				1,000	
0454	1011			1,000	00		
5890	1011	BU 0460				3,300	1
5890	2479			3,300	00		
5920	1011	BU 0466				104,450	
5920	2479			46,610	00		
5920	5022			35,780	00		
5721	2479	BU 0467		22,060	00		
0475	5011	BU 0475				40,775	
4853	2479	BU 0843				126,110	
4853	3560					1,083,650	
4853	4953			1,119,310	00		
4841	2479	BU 0841		90,450	00		
			TOTAL	1,509,830	00	1,806,205	
	PROVED		TOTALS EXPLANATION OF REQUES		00	1,000,205	1

AUDITOR-CONTROLLER: DATE_9/123/18 BY:

COUNTY ADMINISTRATOR: June BY:

DATE_

BOARD OF SUPERVISORS:

YES:

NO:

BY:_

(M129 Rev 2/86)

SIGNATURE

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APPROPRIATION ADJ. JOURNAL NO. 5104

APOO

TITLE

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CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOUNT		BUDGET UNIT: County - various					
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT D	ESCRIPTION	INCREASE		<decrease></decrease>	
2460	9080	BU 0282	LOCKIPTION	5,000	00	DEGREASE	
5710	9263	BU 0301		8,000	00		
5873	9975	BU 0452		1,000	00		
0451	9281	BU 0451		15,000	00		
0475	9435	BU 0475		272,375	00		
0475	9435	BU 0475		212,010		272,375	00
0475	9435	BU 0475		40,775	00	· · · ·	00
5710	9263	BU 0300		231,600	00		
			TOTALS	573,750	00	272,375	00
APPRO	VED		EXPLANATION OF REQUES	ST 57 57 57 57 57 57 57 57 57 57 57 57 57	00	272,010	00
AUDITOR-CONTROL BY: COUNTY ADMINISTR BY: BOARD OF SUPERV YES:	RATOR:	_ DATE_ Q 123/18 DATE_9/11/14					
NO: BY:(M 8134 Rev	. 2/86)	_ DATE		TITLE REVENUE ADJ. R JOURNAL NO.	E AOO	8 23 /1 DATE 5104	8

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOUNT	CODING	BUDGET UNIT: County - various			
	REVENUE				
ORGANIZATION	ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<decrease></decrease>
0005	8981	BU 0005	33,750	00	
0791	9967	BU 0791	1,268,217	00	
0791	8981		4,517,823	00	
0018	9010	BU 0018	3,000	00	
0507	9965	BU 0507	3,500		
1802	9432	BU 1802	361,030	00	
0246	9681	BU 0246	6,500	00	
0274	9375	BU 0274	65,500	00	
0274	8981		12,500	00	
3349	8981	BU 3349	189,000	00	
2460	9080	BU 2460	5,000	00	
2918	9951	BU 2918	209,020	00	
4303	9951	BU 4303	142,000	00	
4034	9852	BU 4034	3,912,809	00	
4034	9951		16,915	00	
0631	8981	BU 0631	22,555	00	
0638	8981	BU 0638	207,000	00	
0651	9105	BU 0651	383,100	00	
0653	8981	BU 0653	5,000	00	
0006	9181	BU 0006	57,081	00	
0006	9437		2,181,679	00	
0676	9595	BU 0676	70,000	00	
0676	9755		94,500	00	
0676	9951		682,700	00	
0680	8981	BU 0680	2,626,397	00	
0682	9120	BU 0682	5,000	00	
0682	9181		395,729	00	
0682	9752		1,219,286	00	
0682	9956		2,020,020	00	
0682	8981		1,346,965		
0685	9181	BU 0685	9,000	00	
0685	9752		2,200	00	
0685	8981		35,800	00	
0687	8981	BU 0687	16,500	00	
0008	9010	BU 0008	168,000		
	100 and 200703		1000 Bit - 100 B		
					0

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER: X 7 BY:

DATE___________ DATE_________ COUNTY ADMINISTRATOR: BY: U

BOARD OF SUPERVISORS:

YES: NO:

TITLE SIGNATURE

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BY:_

(M 8134 Rev. 2/86)

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REVENUE ADJ. JOURNAL NO.

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5104

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		_			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	DESCRIPTION	<decrease></decrease>		INCREASE	
4419	4159	BU0111				14,824	00
4419	4160					594,502	
4433	4113					771,955	
4413	2479			296,450	00	° —	
4413	4225			200,100		296,450	00
4110	4470	BU0085		6,217,102	00		
4110	4190	200000		0,211,102		134	00
4110	4200					300,000	
4110	4201					2,500,000	
4110	4202			а2		481,468	
4110	4203					250,000	
4110	4203					300,000	
4110	4204					250,000	
4110	4203					411,000	
4110	4207					519,500	
4110						920,000	
	4209					135,000	
4110	4210						
4110	4216					150,000	00
			TOTALS	6,513,552	00	7,894,833	00
APF	PROVED		EXPLANATION OF REQUES	Т			
BY:	pe	DATE 8/24/18					
	RATOR:	DATE 9/24/18	at a				
BOARD OF SUPERV	ISORS:						
YES:							
NO:			FSI	vbl		8/23/18	
			SIGNAT			DATE	
					POO	5105	
BY:		DATE	1	ADJ. JOURNAL NO.			

AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY:

X BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT

T/C 27

	CODING	BUDGET UNIT:	County - various	-
ORGANIZATION	EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION <decrease> INCREASE</decrease>	
4401	4140	BU 0111	9,786,503	0
4401	4229		344,061	0
4401	4230		148,880	0
4401	4231		131,302	2 0
4401	4232		160,845	5 0
4402	4265		753,055	5 0
4402	4269		28,271	0
4405	4128		612,336	5 0
4405	4136		343,001	0
4405	4139		2,317	0
4405	4197		40,000	
4405	4218		1,369,110	
4405	4219		683,097	
4405	4221			
4405	4223		376,732	
4405	4447		588	
4407	4176		103,721	
4407	4274		6,175	
4407	4437		30,084	
4411	4127		33,616	
4411	4222		75,000	
4418	4217		236,541	
110	4217			Ĭ
			TOTALS 0 00 15,265,243	3 0
	ROVED		EXPLANATION OF REQUEST	
UDITOR-CONTROL	LER:		1.0	
:	-fac	DATE	<u>+</u>	
OUNTY ADMINIST	RATOR:			
\sim	uscill	DATE 9/11	107	
DARD OF SUPERV	ISORS:			
ES:				
D:			157 11 21	1
			40×001 8/23	11
			SIGNATURE TITLE DATE	
			APPROPRIATION APOO 5105	
:		DATE	ADJ. JOURNAL NO.	

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOUNT		BUDGET UNIT: County - various				
	REVENUE					
ORGANIZATION	ACCOUNT	REVENUE ACCOUNT E	DESCRIPTION	INCREASE		<decrease></decrease>
4401	9975	BU 0111		10,571,591	00	
			2			
4402	9975			781,326	00	
4405	9975			3,427,189	00	
	0075			100.000		
4407	9975			139,980	00	
	0075			100.010	00	
4411	9975			108,616	00	
4418	9975			236,541	00	
4410	9975			230,541	00	
4419	9975			609,326	00	
	0070			000,020		
4433	9975			771,955	00	
					1	
45550			TOTALS	16,646,524	00	
APPRO			EXPLANATION OF REQUE	51		
JDITOR-CONTROL		1 1				
1: 950	spo,	DATE SIZHIX				
0						
DUNTY ADMINISTR	RATOR:					
~ 1	riell	_ DATE 9/11/14				
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
DARD OF SUPERV	ISORS:					
ES:						
D:			DC.	1		
			KI LI	MIL		8/22
						0/03
			SIGNATURE	TITLE	=	DATE
				REVENUE ADJ. R	A00	5105

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

ACCOUN	NT CODING	BUDGET UNIT:	Mental Healt	h Services (0467)	_			
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITUR	E ACCOUNT I	DESCRIPTION	< DE0	CREASE >	INC	REASE
5948 4419 4419	2479 4159 4160	OTHER SPECIAL D 561-RENO 1420 W 755-MV MHPUR TO	ILLOW PASS		\$	620,000 00	\$ \$	19,000 .00 601,000 .00
•								
					2 27 ¹			
•								
	_					620,000 00)	620,000 00
ву: 🤇	Approved - CONTROLLE	Date: 8/17/18	<i></i>	N OF REQUEST opriations from Mental H rojects for Mental Health v Program				¥
BOARD OF	F SUPERVISO	RS						
YES: NO:			6.5	De		DO/CFO Title	Ţ	13 18
Ву:		Date:	PATRI	ignature CK GODLEY	Approp Adj. Jo		AP00	5102

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

AUDITOR CONTROLLER USE ONLY Final Aproval Needed By:

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
		<u>Subsidy 100300-046</u>	<u>55</u>		69,056 00
0465	3570		rprise Fund - MH 0467		69,056 00 25,029 00
0465 0465	3570 3570		rprise Fund - Detn 0301 rprise Fund - AODS 0466		809,226400
0465	3570	Contribution to Ente	rprise Fund - Public Adm 0454		7,232,00
0465	3570	Contribution to Ente	rprise Fund - CCS 0460		42,778 00
(Approved	к.	EXPLANATION OF REQUEST	\$0.00	\$953,321 .00
AUDITOR	- CONTROLLI	ER		· · · · · · · · · · · · · · · · · · ·	
Ву:	260/20	Date: 8/12/1	ح To adjust Fiscal year-end 6/30/18 a	appropriation based on the mos	st current estimates.
	ADMINISTRAT		(0540) EF1 Subsidy Adj (decrease)		\$ 953,322
	DAL		EF1 Capital Subsidy Adj (increase)		-
By:	JALA	Date: 7/12/1	Enterprise Subsidy to GF (decrease	e)	\$953,322
ROAKD O	F SUPERVISC	JKO			
YES:					
			$\Omega_{\Lambda} \rightarrow \Omega_{\Lambda}$		
NO:			Wather Stalle	pe	
			Signature	COO/CFO Title	07/26/18 Date
By:		Date:	PATRICK GODLEY	8	
	-		16	Appropriation	AP00

, 1

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOUNT		BUDGET UNIT:	Health Services-Enterprise	Fund I (145000-0540)	Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE AC	COUNT DECSRIPTION	INCREASE	<decrease></decrease>
ORG'N. 6200	SUB-ACCT. 8111 8121 8131 8141- 8161 8220 8230 8231 8232 8233 8234 8239 8276 8277 8283 8313 8317 8336 8337 8850 8861 8381	REVENUE ACC Medicare RHS/IP Medi-Cal Patient Svcs HIth Plan RHS/IP Private Pay Patient Sv Interdept RHS/IP Grants & Donations Oth External Hosp Rev Occupancy & Rental C Med Rec Charges Education & Training Cafeteria Receipts Misc Hospital Revenue Chg to A/DA/Mental He Chrgs to Envirmntl HIth Other ID Charges Realignment VLF Reve CC Health Plan Premin Interest Earnings Realignment ST Rever Rental and Leases Bond Interest Hospital Subsidy	cs venue charges ealth n enue ums	INCREASE 2,562,141 00 57,270,728 00 55,576 00 32,330 00 1,341 00 177,541 00 26,834,986 00 -200,000 00 -124,764 00 -1,609,393 00 -1,650,600 00 953,322 06	59,681,04700 3,204,771 00 2,451,32200 107,840 00 95800 95800 95800 95800 95800 95800
	Approved ONTROLLER	Date: £ /12 /14	EXPLANATION OF REQUES To adjust estimated revenues fo in both hospital units and the ou	r fiscal year 2017/18	68,978,782
COUNTY ADM 3y:		Date: 9/n/1	Increase (Decrease) in Reven Increase (Decrease) in Expension Increase (Decrease) in Co. Co	ditures \$26,651,838	
30ARD OF S	UPERVISORS				
YES: NO:			Patres Mal	00.	
			Signature	COO/CFO Title	07/26/18 Date
			PATRICK GODLEY	II.	

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

Final Aproval Needed By: X

Board Of Supervisors

AUDITOR CONTROLLER USE ONLY

County Administrator

1000111		BUDGET UNIT:	Hoalth Services Depar	tment EF1 145000-054	0	Page 1 d	of 1
ACCOUN	T CODING	BUDGET UNIT.	Treattri Services Depar		Ť	1 490 1 0	
ORG'N.	SUB-ACCT.		CCOUNT DECSRIPTION	< DECREASE >		INCREASE	
UKG N.	30B-ACC1.	EXTENDITORE /	COCOLLI DECOLLI HOL				
6200	1011	PERMAMENT SALARI	ES			- 17,461,533	00
6200	1014	PERMANENT OVERTI	_				00
6200	1017	PERMANENT PHYSIC		2,486,527	20		
6200	1017	RETIREMENT EXPEN	WEDGE INC.		00		
6200	1044	EMPLOYEE GROUP II	Defection and the Republic Advances and the			-1,741,038	00
6200	1070	WORKERS COMPENS		<pre></pre>			00
6200	2802	REGISTRY		-2,406,769 0	0		
6200	2808	COMPUTER SOFTWA	RE	962,226 0			.00
6200	2821	MEDICAL FEES- THE			00		
6200	2822	SPECIALIZED SVCS N				-5,529,602	00
6200	2826	MED FEES-PHYSICN-		-1,924,334	00	and a statement of the statement	
6200	2838	PHARMACEUTICALS				-6,693,696	00
6200	2846	OFFICE & ADMINISTF	RATIVE SUPPLIES			-686,452	00
6200	2861	MEDICAL-PURCHASE		- 410,177	00		
6200	2866	OTHER PURCHASED				-2,732,835	.00
6200	2869	REQUESTED MAINT-		762,619	00		
6200	2875	BUILDING OCCUPAN				-1,335,570	.00
6200	2876	RENTAL/LSE COSTS-		-860,045	00		
6200	2884	INTEREST EXPENSE			00		
6200	2889	OTHER EXPENSES			00		
0200	2005	OTHER EXTENSES					
				15,152,892	00	41,804,730	.00
	Approved		EXPLANATION OF REC		<u></u>		
AUDITOR	- CONTROL	LER					
C	Doce	20 alpha	To adjust FY 16/17 expend	litures appropriations to curr	ent e	estimates.	
Ву: 🧲	207	Date: 2/17/2					
				25.609.516			
COUNTY	ADMINISTRA	TOR	Increase (Decrease) in F	Revenues 25,698,516			

COUNTY ADMINISTRATOR Date: 9/12/18 By

BOARD OF SUPERVISORS

YES:

_

NO:

Date: By:

Increase (Decrease) in Expenditu

Increase (Decrease) in Co. Contri

	8	
	COO/CFO	07/26/18
Signature PATRICK GODLEY	🔰 Title	Date
	Appropriation Adj. Journal NO.	AP00

26,651,838

\$953,322

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOUN	NT CODING	BUDGET UNIT:	ENTERPRISE FUND 1 - CAP	PITAL (145000-0853)	Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE AC	COUNT DESCRIPTION	INCREASE	<decrease></decrease>
6971	8239	Miscel Hospital Revenu	e	2,462,7 73 00	
6977 6977	8239 8243	Miscel Hospital Revenu Gain on Dsp SI-Fxd Ass	e	115,704_00	6,029,967 00
6979	8239	Miscel Hospital Revenu	e		21,235,824 00
6992_ 699 2	8239	Miscel Hospital Revenu SB1732-Mcal CRRP Re			–70,123 00 4 , 216 00
6992	8226	SB1732-MCal CRRP Re			4,210 00
	Approved		EXPLANATION OF REQUEST	\$2,578,477 00	\$27,340,130 00
Ву:		De Date: elittle		nues to Current Estimates.	
By:	ADMINISTRAT	Date: 9/12/18	Revenue Increase(Decrease) Expense Increase(Decrease) Subsidy Increase (Decrease)		(\$24,761,653.00) (24,761,653.00) \$0.00
BOARD O	F SUPERVISC	DRS		÷	. 1
YES:			Date stall	ан сан сан сан сан сан сан сан сан сан с	
NO:			Signature PATTRICK GODLEY	COO/CFO Title	07/23/18 Date
By:		Date:		Revenue Adj. Journal NO.	RA00

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

AUDITOR CONTROLLER USE ONLY Final Aproval Needed By:

Board Of Supervisors

County Administrator

Page 1 of 1 ENTERPRISE FUND 1 - CAPITAL (145000-0853) BUDGET UNIT: ACCOUNT CODING **EXPENSE** INCREASE EXPENDITURE ACCOUNT DESCRIPTION < DECREASE > SUB-ACCT. ORG'N. 1,175,092 00 4504 555-2500 Alh-Cnvrt ED Rms 6971 1,200,000 00 4511 555-Renovate Psych Rooms 6971 27,459 00 4512 201-Replace Kit Drainage 6971 -710,926 00 555-Redesign Pharmacy 6971 4513 4,648 00 6971 4514 550-Update Elevators - 134,173 00 550-Construct Expansion 4515 6971 -133,944 00 4519 555-Secure 5A 5B 5C Hosp 6971 -222,431 00 550-TI Move Hm & Parking 6971 4524 -96,153 00 4525 756TI HSD 2380 Bisso B 6971 500,000 00 726-Tenant Improvement 4526 6971 1,317,032 00-555-Replace Boiler 4564 6971 -275,113 00 6977 4953 Autos & Trucks 5,098,023 00 4954 Medical & Lab Equipment 6977 24,257 00 Office Furniture & Equipment 4951 6977 _17,761 00 4948 Miscellaneous Equipment 6979 -20,829,098 00 4951 Office Furniture & Equipment 6979 - 396,431 00 Autos & Trucks 6979 4953 -15,869 00 4954 Medical & Lab Equipment 6979 22,582 00 Racio & Communicatn Equip 6979 4955 74,339 00 Retire Other Long Term Debt 6992 3505 \$3,756,839 .00 \$28,518,492 -00 EXPLANATION OF REQUEST Approved AUDITOR - CONTROLLER To adjust FY17/18 Expenditure Appropriations to Current Estimates. Date: @/17/1 By COUNTY ADMINISTRATOR (\$24,761,653.00) Revenue Increase(Decrease) (\$24,761,653.00) Expense Increase(Decrease) \$0.00 Subsidy Increase (Decrease) BOARD OF SUPERVISORS YES: NO: 07/23/18 COO/CFO Title Date Signature PATRICK GODLEY Date: By: AP00 Appropriation Adj. Journal NO.

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT

T/C-24

AUDITOR CONTROLLER USE ONLY Final Aproval Needed By: BOARD OF SUPERVISORS COUNTY ADMINISTRATOR

ACCOUNT CODING DEPARTMENT: 0860			0: ENTERPRISE FUND 146000	(HMO ENTERPRISE)	
ORG'N.	REVENUE SUB-ACCT.	REVENUE AG	COUNT DESCRIPTION	INCREASE	<decrease></decrease>
61,00	8312	PHP/Medi-Cal Premiur		175,945,496 00	
				\$ 175,945,496 00	\$ - 00
AUDITOR	Approved - CONTROLLE	R	EXPLANATION OF REQUEST	-	
Ву:	2802	e Date: Shinks	To adjust FY 2017/18 EF-II appropr	iations to current estimates.	
COUNTY		OR	Increase(Decrease Increase(Decrease		\$175,945,496 \$175,945,496
ву:	Sarp	L Date: 9/12/18	Increase(Decrease	e) in Co. Subsidy	\$0
BOARD O	F SUPERVISC	RS			
YES:			Pater stall		
NO:	×	~	Signature	HSD CFO/COO Title	7.26.18 Date
D <i>yr</i>		Data	Patrick Godley	Revnue Adj.	RA00
By:		Date:		Journal No.	

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AUDITOR CONTROLLER USE ONLY

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT/ ALLOCATION ADJUSTMENT

T/C-27

Final Aproval Needed By: BOARD OF SUPERVISORS COUNTY ADMINISTRATOR AUDITOR-CONTROLLER

ACCOUNT CODING DEPARTMENT: 0860:ENTERPRISE FUND 146000 (HMO ENTERPRISE) **EXPENSE** ORG'N. SUB-ACCT. EXPENDITURE ACCOUNT DESCRIPTION < DECREASE > INCREASE 6100 1011 PERMANENT SALARIES 00 \$2,159,967 6100 2861 MEDICAL-PURCHASED SERVICES \$89,498,705 00 6100 3580 CONTRIB TO OTHER AGENCIES \$88,606,758 00 \$2,159,967-00 \$178,105,463-00 EXPLANATION OF REQUEST Approved **AUDITOR - CONTROLLER** To adjust FY 2017/18 EF-II appropriations to current estimates. Date: (117)1 By: Increase(Decrease) in Revenues \$175,945,496 Increase(Decrease) in Expenditures \$175,945,496 COUNTY ADMINIST Increase(Decrease) in Co. Subsidy \$0 Date: **BOARD OF SUPERVISORS** YES: 7.26.18 HSD CFO/COO NO: Signature Title Date Patrick Godley Appropriation **AP00** Journal No. Date: By:

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

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT

T/C-24

AUDITOR CONTROLLER USE	ONLY
Final Aproval Needed By:	
COUNTY ADMINISTRATOR	
AUDITOR-CONTROLLER	

				-	
ACCOUN	NT CODING	DEPARTMENT: 0861:ENTE	RPRISE FUND 146100 (HMO ENTE	RPRISE-COMMUNITY PLAN)	5.
ORG'N.	REVENUE SUB-ACCT.	REVENUE AC	COUNT DESCRIPTION	INCREASE	<decrease></decrease>
6271	8330	OTHER EXTERNAL PL	AN REV	3,610,654	
6291	8330	OTHER EXTERNAL PL	AN REV	1,250,000	
		×			
				\$4,860,654-00	\$0 .00
AUDITOR	Approved - CONTROLLI	ER	EXPLANATION OF REQUEST		
By: 🧲	Pap	Date: Sliplig	FY 2017/18 appropriation adjustme Expenditure Increase (Decrea		\$4,860,654
<u> </u>			Revenue Increase (Decrease)	\$4,860,654
COUNTY	DMINISTRAT		County Sudsidy Increase (De	crease)	\$0
By:	2401	Date: 9/12/11	Explanation:	to a flood all and a soliton	ated EV 47/49
~			To adjust appropriations and rever CCHP Community Plan premiums	and expenditures.	
BOARD O	F SUPERVISC	ORS			•
YES:			1) 100		
NO:			Matrice Stall	HSD CFO/COO	7. 26.18
			Signature	Title	Date
By:		Date:	Patrick Godley	Revnue Adj.	RA00
Ву:				Journal No.	× ×

AUDITOR CONTROLLER USE ONLY

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT/ ALLOCATION ADJUSTMENT

T/C-27

Final Aproval Needed By: BOARD OF SUPERVISORS COUNTY ADMINISTRATOR AUDITOR-CONTROLLER

		<			
ACCOUN	IT CODING	DEPARTMENT: 0861:EN	NTERPRISE FUND 146100 (HM	MO ENTERPRISE-COM	MUNITY PLAN)
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE	ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
6265 6291 -	2802 2802	REGISTRY REGISTRY		1,000,000	1,250,000
6271 6271	2861 - 3580	MEDICAL PURCHAS CONTRIB TO OTHEF		1,160	4,611,814
			ب ب	\$1,001,160-00	\$5,861,814-00
	Approved - CONTROLI	ER こ _{Date:} そりづれ	EXPLANATION OF REQUEST FY 2017/18 appropriation adjustme Expenditure Incre		\$4,860,654
COUNTY			Revenue Increase		\$4,860,654 \$0
	F SUPERVIS	ORS	To adjust appropriations and reven CCHP Community Plan premiums		nated FY 17/18
YES: NO:			Watich Stalles	HSD CFO/COO	7. 26.18
110.	ĩ		Signature Patrick Godley	Title	Date
By:		Date:		Appropriation Journal No.	AP00
					,

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOUN	NT CODING	BUDGET UNIT:	Mental Health Services (0467	7)	page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE AC	COUNT DECSRIPTION	INCREASE	<decrease></decrease>
5952 5941 5991 5991 5991 5991 5948 5721 5948 5948	9785- 9306 9307 9435 9555 9558 9951 9311 9951 9951 9951 9191 9975	MH Svcs - Medi-Cal- State Aid MH Short Doyle State Aid MH SSI/SSP Misc. State Aid Fed Aid Employ & Trainin Fed Aid Imploy & Trainin Fed Aid NIMH Grant Reimbursement (Gov/Gov ST AID REALIGNMENT-N Reimbursement (Gov/Gov Rent on Real Estate Misc Non-Taxable Reveut	g . /) /LF-MH /) /)	-2,972,243-00 -178,325 00 133,824 00 -173,288 00 1,086,058 00 -2,549,603 00 -211,497 00	2,064,669-00 -207,707 00 -235,409 00 11,142,433 00 11,500 00
				7,304,838 00	13,651,7 <u>18</u> 00
	Approved - CONTROLLE	R	EXPLANATION OF REQUEST		
By:	RP	Date: \$/12/18	To Adjust Revenue Resulting From The Adopted Budget Level.	n Decrease In Grants & Reinml	oursement From
By:		Date: 4/12/1	Summary: Expenditure Increase(Decrease) Revenue Increase(Decrease) Co. Contrib. Increase(Decrease)		\$ (6,415,937) (6,346,880) \$ (69,057)
				0	
YES: NO:	÷		Signature PATRICK GODLEY	COO/CFO Title	07/25/18 Date
By:		Date:		Rěvenue Adj. Journal NO.	RA00

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

AUDITOR CONTROLLER USE ONLY

Board Of Supervisors

Final Aproval Needed By:

County Administrator

ACCOUN	T CODING	BUDGET UNIT: Mental Health Services (0467)	Page 1 of 1
	EXPENSE			
ORG'N.	SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
5721	1011	Permanent Salaries	- 287,022 00	
5724	1011	Permanent Salaries	700,000 00	
5735	1011	Permanent Salaries	196,539 00	
5753	1011_	Permanent Salaries	300,000 00	
5899_	1011	Permanent Salaries	-200,000 00	
5957	- 1011 -	Permanent Salaries	400,000 00	
5971	1011-	Permanent Salaries	-2,391,340 00	
5 <mark>94</mark> 8	1011-	Permanent Salaries	- 1 25,272 00	
5721	1013	Temporary Salaires	-141,406 00	
5721	1017	Permanent Physician Salaries	374,50500	
5721	1044	Retirement Expense	193,390 00	
5724	1044	Retirement Expense	200,000 00	
5899	1044	Retirement Expense	100,990 00	
5957	1044	Retirement Expense	-165,945 00	
5971	1044	Retirement Expense	_667,007 00	
5721	1060	Employee Group Insurance	442,191 00	
5971	1060-	Employee Group Insurance	-250,000 00	
5973	1060	Employee Group Insurance	68,174 00	
5721	2320	Outside Medical Services	- 7,901,766 00	
5913	2141	Pharmaceutical Supplies	_114,000_00	
5913	2340	Other Interdepartmental Charges	-118,004 00	
5944	2321	County Hospital Services		-7,796,533 00
5994	3310	State Hospital Use	598,190 00	
5913	4948_	Misc. Equipment	-6,000 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	
5973	4948	Misc. Equipment	_1,000_00	_
5952	5022	Intrafund- Trans		-1,451,971 00
5948	2479	Other Special Dpmtal Exp	-620,000 00	
4419	4159	561-Reno 1420 Willow Pass		19,000 00
4419	4160	755-MV MHPUR TO Ste D1		601,000 00
			16,284,441 .00	9,868,504 00

Approved AUDITOR - CONTROLLER

Date: 8/12/1. By:

COUNTY ADMINISTRATOR 9/12 Date: By:

Date:

BOARD OF SUPERVISORS

YES:

NO:

By:

EXPLANATION OF REQUEST

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

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

Δ

\$ (6,415,937) (6,346,880) \$ (69,057)

Signature PATRICK GODLEY COO/CFO Title

Appropriation

Adj. Journal NO.

Date

AP00

07/25/18

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOU	NT CODING	BUDGET UNIT:	Conservatorship 0451	1	page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE AC	COUNT DECSRIPTION	INCREASE	<decrease></decrease>
0451 451 -	9281- 969 0	Misc State Aid Estate Fees			-147,600 00 - 25,207 00
					.00 172,807 00
	Approved		EXPLANATION OF REQUEST		00 172,807 00
		Date: 8/17/18	To realign budget with projected rev	venues	
ву:		Date: 9/12	Summary: Expenditure Increase(Decrease) Revenue Increase(Decrease) Co. Contrib. Increase(Decrease)		\$ (172,807) (172,807) \$ -
	OF SUPERVISO	JK5			
YES: NO:			Patrice Salle	COO/CFO	07/23/18
Ву:		Date:	Siignature PATRICK GODLEY	Title Revenue Adj. Journal NO.	Date

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CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

AUDITOR CONTROLLER USE ONLY Final Aproval Needed By:



Board Of Supervisors

County Administrator

ACCOUN	NT CODING	BUDGET UNIT:	Conservatorship 0451		Page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE	ACCOUNT DECSRIPTION	< DECREASE >	147600
0451 0451 0451 0451	1011_ 2340 5011 5022	Permanent Salaries Other Interdepartme Reimbursement Gov Intrafund Transfers	ntal Charges	- 63,247 00 212,175 00	-98,487 00 -4,128 00
				275,422 00	102,615 00
	Approved		EXPLANATION OF REQUEST		
By:		Date:	To realign budget with projected ex	penditures	
COUNTY By:		Date: 9 /12/	Summary: Expenditure Increase(Decrease) Revenue Increase(Decrease) Co. Contrib. Increase(Decrease)		\$ (172,807) (172,807) \$ -
YES:		 	Patrice Soll	en coo/050	07/23/18
Ву:		Date:	Siignature	Title Appropriation Adj. Journal NO.	Date AP00

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOUR	NT CODING	BUDGET UNIT(s): AC	DDS (0466)			Page 1 of 1
_	REVENUE			TNICDEACE		< DECREASE >
ORG'N.	SUB-ACCT.	REVEN	UE DESCRIPTION	INCREASE		VEUKEAJE >
5908	9785	MEDI-CAL FFP				-10,217,712 00
5908	9308	ST AID DRG AB SHO				1,119,984 00
5908	9322	SUBSTANCE ABUSE -		932,734	00	2,857,670 00
5908	9435	MISCELLANEOUS ST	AID	552,754	ΨŪ	
5908	9161	GENERAL FINES		-26,485	00	
5908	9770	DRINKING DRIVER P	ROGRAM	-12,001	00	
5908_	9194_	RENT ON OFFICE SP	ACF	_28,022	00	
5900-	5154					
59 <mark>08</mark> -	9951	REIMBURSEMENTS-O	SOV TO GOV			3,905,402 00
	8					
				<u>ک</u> 999,243	.00	18,100,768 .0
	Approved		EXPLANATION OF REQUES		.00	10,100,700 10
AUDITO						
	R - CONTRO	ILLER				
C	De fo	the abol		ssary to align the budge	et wit	h actual revenue
By:	28 F	Date: 8)12)	\mathscr{L} This adjustment is nece below the adopted budget		et wit	h actual revenue
C		the abol	below the adopted budg	get level.		
ву: С		Date: 8):2)	below the adopted budg			
	Jef	Date: ())	County General Fund w	get level.		
ву: С	Jef	Date: 8):2)	below the adopted budg County General Fund w & Summary:	get level. ill DECREASE as a result	of th	ese adjustments.
	Jef	Date: ())	County General Fund w	get level. ill DECREASE as a result crease <u>Revenue Decreas</u>	of th e	
By: COUNTY	Jef	Date: 8/12/ RATOR Date: 9/12	below the adopted budg County General Fund w (& Summary: Expenditure Dec	get level. ill DECREASE as a result crease <u>Revenue Decreas</u>	of th e	ese adjustments. Cnty Cntrb. Increase
By: COUNTY By: BOARD		Date: 8/12/ RATOR Date: 9/12	below the adopted budg County General Fund w (& Summary: Expenditure Dec	get level. ill DECREASE as a result crease <u>Revenue Decreas</u>	of th e	ese adjustments. Cnty Cntrb. Increase
By: COUNTY By: BOARD YES:		Date: 8/12/ RATOR Date: 9/12	below the adopted budg County General Fund w (& Summary: Expenditure Dec	get level. ill DECREASE as a result crease <u>Revenue Decreas</u>	of th e	ese adjustments. Cnty Cntrb. Increase
By: COUNTY By: BOARD		Date: 8/12/ RATOR Date: 9/12	below the adopted budg County General Fund w (& Summary: Expenditure Dec	get level. III DECREASE as a result <u>crease Revenue Decreas</u> <u>(\$17,101,525)</u>	of th e	ese adjustments. Cnty Cntrb. Increase (\$0)
By: COUNTY By: BOARD YES:		Date: 8/12/ RATOR Date: 9/12	below the adopted budg County General Fund w (& Summary: HSD DEPT#0454 (\$17,101,52) Cotties and the state of the state	get level. ill DECREASE as a result crease <u>Revenue Decreas</u>	of th e	ese adjustments. Cnty Cntrb. Increase
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By: COUNTY By: BOARD YES:		Date: 8/12/ RATOR Date: 9/12	below the adopted budg County General Fund w (Summary: HSD DEPT#0454 (\$17,101,52) (\$17,101,52) SIGNATURE	get level. ill DECREASE as a result <u>crease</u> <u>Revenue Decreas</u> (\$17,101,525) (\$17,10	of th e -	ese adjustments. <u>Cnty Cntrb. Increase</u> (\$0) 7 - 26 - 18 DATE
By: COUNT By: BOARD YES: NO:		Date: 8/12/	below the adopted budg County General Fund w (Summary: HSD DEPT#0454 (\$17,101,52) (\$17,101,52) SIGNATURE	get level. ill DECREASE as a result <u>crease</u> <u>Revenue Decreas</u> (\$17,101,525) (\$17,00,525)	of th e -	ese adjustments. Cnty Cntrb. Increase (\$0)

\\FINANCESERVER\20_Allen\AHDCPA\ALCOHOL & OTHER DRUGS (AODS)\APPROPRIATION ADJ\FY1718\Appro adj TC 27 AND TC 24 AODS FY1718 V2.0.xlsx 7/23/20184:56 PM

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

AUDITOR CONTROLLER USE ONLY Final Aproval Needed By:

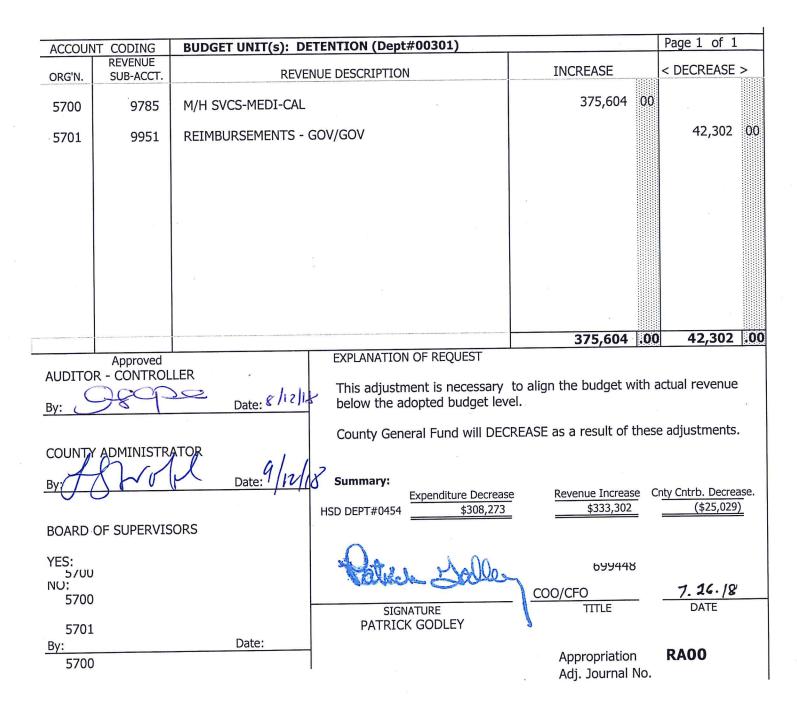


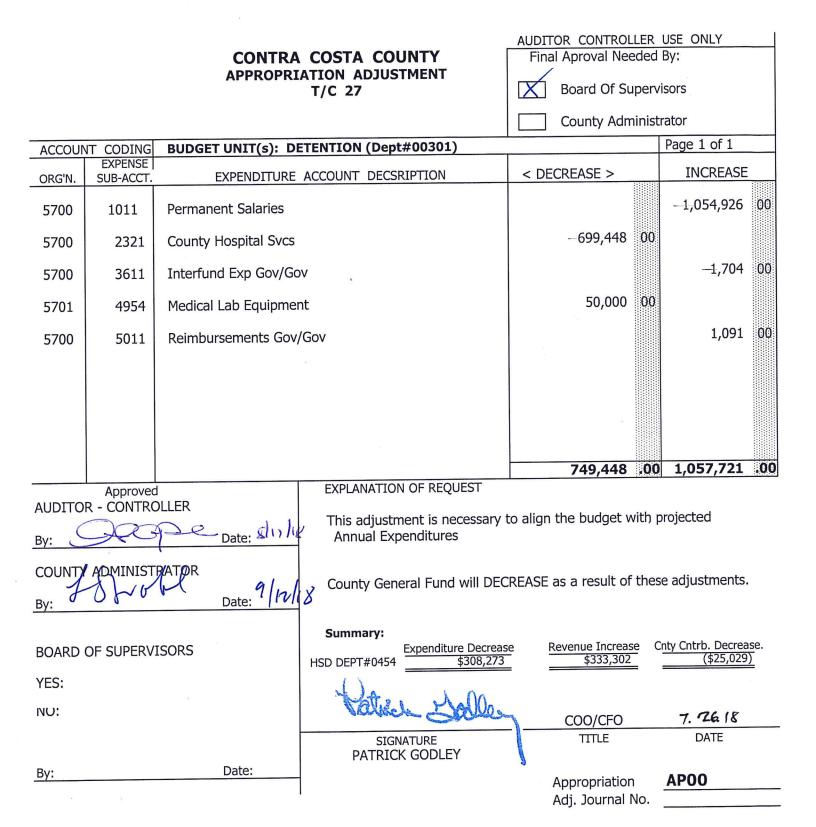
Board Of Supervisors

				County Administrat	or
ACCOUN	T CODING	BUDGET UNIT(s): AC	DDS (0466)		Page 1 of 1
	EXPENSE		ACCOUNT DECSRIPTION	< DECREASE >	INCREASE
ORG'N.	SUB-ACCT.	EXPENDITORE	Account becominion		
5920 5920	1011 1013	PERMANENT SALARIE TEMP SALARIES	ES	921,065 00 34,311 00	
5920- 5920- 5920- 5920 5920- 5920- 5920-	1019 1042 1044 1 060 1061 1062 107 0	- COMP INS RECOVERI F I C A RETIREMENT EXPENS EMPLOYEE GROUP IN RETIREE HEALTH INS OPEB PRE-PAY WORKERS COMP. INS	SE IS SURANCE	190,493 00 156,735 00 55,274 00 -96,426 00 -18,264 00 -39,434 00 -17,704 00	
5920-	2320-	OUTSIDE MEDICAL S	ERVICES	_15,448,980 00	
5933	4948_	FIXED ASSESTS		7,596 00	
5936	5022	INTER DEPARTMENT	CHARGES	115,245 00	
				17,101,525 .0	0 0.00
	Approve	d	EXPLANATION OF REQUEST		0 0 00
ву:		Date: 8/17	This adjustment is necess Annual Expenditures	ary to align the budget with p DECREASE as a result of the	
BOARD	OF SUPERV	ISORS	Summary: Expenditure Decr HSD_DEPT#0466 (\$17,101,52)		Cnty Cntrb. Increase
NU:	5.5		Valuer Soll	ley	
NO.			SIGNATURE PATRICK GODLEY	COO/CFO	7.26.18 DATE
Ву:		Date:		Appropriation Adj. Journal No.	AP00

\\FINANCESERVER\20_Allen\AHDCPA\ALCOHOL & OTHER DRUGS (AODS)\APPROPRIATION ADJ\FY1718\Appro adj TC 27 AND TC 24 AODS FY1718 V2.0.xlsx 7/23/20184:55 PM

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24





CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT/ ALLOCATION ADJUSTMENT

T/C 24

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

COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

REVENUE REVENUE REVENUE REVENUE OPECREASE DECREASE DECREASE	ACCOUNT		DEPARTMENT : Public Health 0450)		Page 1 of 1	_
5750. 9281 Admin-State Health Misc 9,900,000- 269,938 - 1,175,062 5750. 9435 Miscellaneous St Aid 209,938 - 1,175,062 5750. 9975 Misc Non-Taxable Revenue 0 00 11,345,000 Too 200,938 - 1,175,062 APPROVED AUDITOR-CONTROLLER: BY	ORGANIZATION	REVENUE	REVENUE ACCOUNT	DESCRIPTION	INCREASE	<decrease></decrease>	
5750 9435 Miscellaneous St Aid 269,938 5750 9975 Misc Non-Taxable Revenue 1,175,062 TOTALS 0 00 11,345,000 Too APPROVED AUDITOR-CONTROLLER: DATE \$1,21,37 To adjust fincal year ending 600/2018 appropriation based on the most current estimates COUNTY dyname Streatore DATE \$1,21,37 To adjust fincal year ending 600/2018 appropriation based on the most current estimates COUNTY dyname Streatore DATE \$1,21,37 DATE \$1,21,37 DATE \$1,21,37 Signature Increase (Decrease) \$(\$11,345,000.00) \rangle COUNTY dyname Streatore DATE \$1,21,37 DATE \$1,21,37 DATE \$1,21,37 DATE \$1,21,37 COUNTY dyname Streatore Signature Increase (Decrease) \$(\$11,345,000.00) Counting Interest Counting Interest Counting Interest Counting Interest Counting Interest Counting Interest Counting Interes NO: <							_
5750 9975 Misc Non-Taxable Revenue 1,175,082 TOTALS 0 00 11,345,000 00 APPROVED EXPLANATION OF REQUEST: To adjust final year ending 6/0/2018 appropriation based on the most current estimates BV							
APPROVED TOTALS 0 00 11,345,000 00 AUDITOR-CONTROLLER: DATE \$\frac{1}{2}1/3}\$ To adjust fical year ending 8/30/2018 appropriation based on the most current estimates BV DATE \$\frac{1}{2}1/3\$ To adjust fical year ending 8/30/2018 appropriation based on the most current estimates BV DATE \$\frac{1}{2}1/3\$ To adjust fical year ending 8/30/2018 appropriation based on the most current estimates BV DATE \$\frac{1}{2}1/3\$ Expenditure Increase (Decrease) \$(\$11,345,000.00)_ BOARD OF SUPERVISORS: YES: Revenue Increase (Decrease) \$(\$11,345,000.00)_ YES: Revenue Increase (Decrease) \$(\$11,345,000.00)_ \$0.00 NO: SIGNATURE To adjust fical year ending 8/30/2018 \$0.00							
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APPROVED EXPLANATION OF REQUEST: AUDITOR-CONTROLLER: DATE BY: DATE DATE 0 adjust fiscal year ending 6/30/2018 appropriation based on the most current estimates BY: DATE BY: DATE DATE 0 adjust fiscal year ending 6/30/2018 appropriation based on the most current estimates BY: DATE BY: DATE DATE 0 adjust fiscal year ending 6/30/2018 appropriation based on the most current estimates BY: DATE BY: DATE DATE 0 adjust fiscal year ending 6/30/2018 appropriation based on the most current estimates BY: DATE BOARD OF SUPERVISORS: Expenditure Increase (Decrease) YES: Revenue Increase (Decrease) NO: CO. Contrib. Inrease (Decrease) SIGNATURE TITLE REVENUE ADJ. RAOO				TOTALS		0 00 11,345,000 0	0
BY:		APPR	ROVED	EXPLANATION OF REQU	JEST:	-	
BY:	AUDITOR-CONTR	OLLER:		To adjust fiscal year endin	ng 6/30/2018 appropriati	on based on the most current	
BY: DATE COUNTY ADMINISTRATOR: DATE BY: DATE BOARD OF SUPERVISORS: Expenditure Increase (Decrease) YES: Revenue Increase (Decrease) NO: Co. Contrib. Inrease (Decrease) SIGNATURE TITLE DATE REVENUE ADJ. RAOO	Q	2 ADE	2 chills				
BY: DATE 1/2/13 BOARD OF SUPERVISORS: Expenditure Increase (Decrease) (\$11,345,000.00) YES: Revenue Increase (Decrease) (\$11,345,000.00) NO: Co. Contrib. Inrease (Decrease) \$0.00 NO: DATE SIGNATURE TITLE REVENUE ADJ. RAOO	BY:		DATE				
BY: DATE 1/2/13 BOARD OF SUPERVISORS: Expenditure Increase (Decrease) (\$11,345,000.00) YES: Revenue Increase (Decrease) (\$11,345,000.00) NO: Co. Contrib. Inrease (Decrease) \$0.00 NO: DATE SIGNATURE TITLE REVENUE ADJ. RAOO	0						
BOARD OF SUPERVISORS: Expenditure Increase (Decrease) (\$11,345,000.00) YES: Revenue Increase (Decrease) (\$11,345,000.00) NO: Co. Contrib. Inrease (Decrease) \$0.00 NO: SIGNATURE TITLE DATE REVENUE ADJ. RAOO	COUNTY ADMINI	STRATOR:	91.1.7				
YES: Revenue Increase (Decrease) (\$11,345,000.00)' Co. Contrib. Inrease (Decrease) \$0.00 NO: CO/CFO 7.25.18 SIGNATURE TITLE DATE REVENUE ADJ. RAOO	BY:	NUM					
YES: Revenue Increase (Decrease) (\$11,345,000.00)' Co. Contrib. Inrease (Decrease) \$0.00 NO: CO/CFO 7.25.18 SIGNATURE TITLE DATE REVENUE ADJ. RAOO				Expenditure Increas	se (Decrease)	(\$11.345.000.00)	
NO: Co. Contrib. Inrease (Decrease) \$0.00 Co. Contrib. Inrease (Decrease) \$0.00 CO/CFO 7.25.18 SIGNATURE TITLE DATE REVENUE ADJ. RAOO	BOARD OF SUFL	KVISOKS.				(****	
NO: Co. Contrib. Inrease (Decrease) \$0.00 Co. Contrib. Inrease (Decrease) \$0.00 CO/CFO 7.25.18 SIGNATURE TITLE DATE REVENUE ADJ. RAOO	VES			Revenue Increase ((Decrease)	(\$11.345.000.00)	
NO: POTRAL STORATURE SIGNATURE REVENUE ADJ. RAOO	165.						
COVICEO 7.26.18 SIGNATURE TITLE REVENUE ADJ. RAOO				Co. Contrib. Inrease	e (Decrease)	\$0.00	
REVENUE ADJ. RAOO	NO:				1 00		
REVENUE ADJ. RAOO				Valide -	Sollen		
REVENUE ADJ. RAOO						FO 7.26.18	
				SIGNAT		LE DATE	
BY: DATE JOURNAL NO.					REVENUE ADJ.	RAOO	
	BY:		DATE		JOURNAL NO.		

(M8134 Rev 05/09)

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT / ALLOCATION ADJUSTMENT

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

AUDITOR-CONTROLLER

T/C 27

		II O EI				
ACCOUNT	CODING	DEPARTMENT : Public Health 045	50		Page 1 of 1	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	T DESCRIPTION	<decrease></decrease>	INCREAS	E
5750_	1011	Perm Salaries		6,719,750		
5750	1015	Def. Comp. CCC		206,764		
5750	1017	Perm Physician Sal		352,08 3		
5750	1042	F.I.C.A		631,430		
5750	1044	Retirement Exp		1,049,501		
5750	1060	Employee Grp Ins		1,630,545		
5750	1070	Workers Comp		-172,944	,	
5750	2100	Office Expense		100,000		2
5750	2132	Minor Computer Equip		- 189,000		
5750	2250	Rent/Leases-Equipment		_ 116,082		
5750	2300	Transport & Travel		7,751		
5750	2310	Non Cnty Prof Spclzd Svcs		-561,306		
5750	2328	Administrat Svc		- 751,228		
5750	2320	Other Gen Svcs Charges		751,220	- 772	700
	2330	The substant and share and share the second second	17000		-586	
5750		Other Interdepartmental Cha	arges	_111,829	- 380,	,556
5750	2490	Misc Svc & Supply		-1+1,029		-58
5750	3611	Interfund exp - Gov/Gov				
5750	4199	Various alteration		105 010	- 22,	,529
5750	4948	Misc Equip	x	105,019		
5750	4954	Med & Lab Equip		7,3 <u>00</u>	-	
5750	4971	Capitalized Software			- 20	
5750	5011	Reimbursmnts - Gov/Gov		>	32	,750
5750	5022	Oper Trans to Svc		67,8 63		
			TOTALS	12,780,395	00 1.435	,395_0
	APPR	ROVED	EXPLANATION OF REQU		-00 1,400	,0001-0
AUDITOR-CONTE BY: COUNTY ADMINI BY:	pops	DATE 9/12/18	To adjust fiscal year endir estimates	ng 6/30/2018 appropriation	based on the most curre	ent
BOARD OF SUPE	RVISORS:		Expenditure Increas	se (Decrease)	(\$11,345,00	00.00)
YES:			Revenue Increase ((\$11,345,00	
NO:			Co. Contrib. Inrease	JRE TITLE	7.2. DAT	
BY:					200	
		DATE	1	ADJ. JOURNAL NO.		

(M129 Rev 05/09)

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CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOU	NT CODING	BUDGET UNIT:	ENVIRONMENTAL HEALTH	(0452)	Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.		COUNT DESCRIPTION	INCREASE	<decrease></decrease>
5877 5877 5886 5886 5884	9175 9761 9281 9761 9975	MISC FORFEITS & PER HEALTH INSPECTION ADMIN-STATE HEALTH HEALTH INSPECTION MISC NON-TAXABLE F	NALTIES FEES H MISC FEES		-461,000 00 -978,834 00 .35,000 00 -689,250 00 -85,000 00
AUDITOR By:	Approved - CONTROLLE	R こ Date: のいっしょ	EXPLANATION OF REQUEST To adjust Fiscal year-end 6/30/18 ap	\$0 .00	<u> </u>
COUNTY, By:		DR L Date: 9/12/18	Revenue Increase(Decrease) Expense Increase(Decrease) Subsidy Increase (Decrease)		(\$1,949,084.00) (\$2,758,308.00) (\$809,224.00)
	F SUPERVISO	RS	Budgeted Revenues Revised FY2017/18 Revenues FY17/18 Revenue Decrease		\$21,484,275 19,535,191 (\$1,949,084)
YES: NO:			Signature PATRICK GODLEY	COO/CFO Title Revenue Adj.	07/24/18 Date RA00

AUDITOR CONTROLLER USE ONLY

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27

Final Aproval Needed By:

Board Of Supervisors

County Administrator

ACCOUN	ACCOUNT CODING BUDGET UNI		ENVIRONMENTAL HEALTH	(0452)		Page 1 of	4
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITUR	E ACCOUNT DESCRIPTION	< DECREASE >		INCREASE	
UNGN.	30D-A001.	EXTENDITOR				INOINE/ IOE	
5876	1011	PERMANENT SALAF	RIES	120,000	00		
5878	1011	PERMANENT SALAF	RIES	130,000	.00		
5886	1011	PERMANENT SALAF	RIES	181,143	.00		
5879	1013	TEMPORARY SALAF		60,000	.00		
5889	1013	TEMPORARY SALAF	(IES	50,000-	.00		
5876	1042	F.I.C.A.		6,000	00		
5879	1042	F.I.C.A.		8,000			
5884	1042	F.I.C.A.		16,000			
5886	1042	F.I.C.A.		30,000	.00		
5876	1044	RETIREMENT EXP		145,000			
5877	1044	RETIREMENT EXP		30,000	3 14141414141		
5878 -	1044	RETIREMENT EXP		170,000- 84,000-			
5879	1044 1044	RETIREMENT EXP RETIREMENT EXP			1 - 1 - 1 - 1 - 1 - 1		
5886	1044	RETIREMENTERP		35,000	00		
				\$1,125,143	00	\$0	.00
	Approved		EXPLANATION OF REQUEST	ψ1,120,140	.00 [φυ	.00
	CONTROLLE						
Ву:	pap	Date: \$ /17)	To adjust Fiscal year-end 6/30/18 ap	opropriation based on the	most cu	rrent estimates.	
			Revenue Increase(Decrease)			(\$1,949,084)	*
		all	Expense Increase(Decrease)			(2,758,308)	
Ву:	SMAL	Date: //n/	Subsidy Increase (Decrease)			(\$809,224.00)	
	· ·					¢00.004.070	
	SUPERVISO	PS	Budgeted Expenditures Revised FY2017/18 Expenditures			\$22,004,070 19,245,762	
BOARD OF	SUPLIVISO		FY17/18 Expenditure Decrease			(\$2,758,308)	-3 1
YES:							=
			\cap				
NO:			Vatical Mallo.				
			muners Stable			07104440	
			Signature	COO/CFO Title	· · · · · ·	07/24/18 Date	
By:		Date:	PATRICK GODLEY	1 Inte		Date	
				Appropriation	AF	200	
•				Adj. Journal NO.			

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

Board Of Supervisors
County Administrator

ACCOUN	NT CODING	BUDGET UNIT:	ENVIRONMENTAL HEALTH	(0452)	Page 2 of 4
ORCIN	EXPENSE SUB-ACCT.	EXPENDITUPE	ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
ORG'N.	SUB-ACCT.	EXPENDITORE	ACCOUNT DESCRIPTION	C DECREAGE >	
5873	2130	SMALL TOOLS & INS	STRUMENTS	3,36 <u>9</u> 00	
5875-	2130	SMALL TOOLS & INS		2,261 -00	
5876	2130	SMALL TOOLS & INS	CONSIGNATION CONTRACTOR OF CON	3,317 00	
5878	2130	SMALL TOOLS & INS		3,994 00	
5880	2130	SMALL TOOLS & INS		2,000 00	
5886	2130	SMALL TOOLS & INS	STRUMENTS	6,700-00	
5873 -	2131	MINOR FURNITURE/		17,70 0 00	
5875	2131	MINOR FURNITURE/		10,000 00	() () () () () () () () () () () () () (
5876	2131	MINOR FURNITURE/	CARDON A LINE A MARKED AND	16,500 00	· · · · · · · · · · · · · · · · · · ·
5878	2131	MINOR FURNITURE/		21,24 <u>9</u> 00	
5880	2131	MINOR FURNITURE	Company of the second se	11,000 00	
5886	2131-	MINOR FURNITURE	EQUIPMENT	-17-659 00	
5887	2131	MINOR FURNITURE/	EQUIPMENT	-6,800 00	
5873_	2200	MEMBERSHIPS		1,500 00	-1-1 (F1-1-1)
5875	2200	MEMBERSHIPS		3,000 00	
587 <u>6</u>	2200	MEMBERSHIPS		5,900-00	S2 (2017)
5878	2200	MEMBERSHIPS		6,500 00	
5886	2200	MEMBERSHIPS		4,900 00	
5075	0050			2 200	
5875	2250-	RENTS & LEASES -E	ENGENEERING OFFICIER OF	3,200 00 4,700 00	124 BODE BODE BODE BODE BODE BODE BODE BODE
5876	2250	RENTS & LEASES -E	- Andrew Control and Control of C	4,700 00 5,700 00	
5878 5886	2250 2250	RENTS & LEASES -E RENTS & LEASES -E		9,800	121 121 121 121 121 121 121 121 121 121
5889	2250	RENTS & LEASES -E	others of the second seco	2,790 00	
5005	2200	RENTO & LEADED -		2,700	
5873	2251	COMPUTER SOFTW	ARE COST	3,500-00)
5875	2251	COMPUTER SOFTW	DI ANGRESI DIROVENCES D	2,000 +00	-1 (-1
5876	2251	COMPUTER SOFTW	- 1 A 5.798539	3,000 00	
5878	2251	COMPUTER SOFTW		4,000_00)
5880	2251	COMPUTER SOFTW	ARE COST	2,000 00	<u>) </u>
5884	2251	COMPUTER SOFTW	ARE COST	2,000-00)
5885	2251	COMPUTER SOFTW	ARE COST	1,900-00	
5886	2251	COMPUTER SOFTW	ARE COST	7,300 00	141 12424
5887	2251	COMPUTER SOFTW	ARE COST	1,3 50 : 00)
	Del				
5873	2270	MAINTENANCE - EQU		10,800- 00	
5875	2270	MAINTENANCE - EQU		7,100 00	0.00 0.0000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000
5876	2270	MAINTENANCE -EQU		10,600 00	-1 (*1
5877	2270	MAINTENANCE -EQU		3,400 00 12,800 00	110 Sec. 10
5878	2270	MAINTENANCE -EQU	Contract a statistic state of the	12,800-00 2,450-00	12 - C.
5886	2270	MAINTENANCE - EQU	UPMENT	2,45000	
				\$244,739 00	\$0,00
	Approved	-	EXPLANATION OF REQUEST		
AUDITOR	- CONTROLLE	De list	Jato adjust Fiscal year-end 6/30/18 a	opropriation based on the mo	ost current estimates
Ву:		Date:	The adjust i iscal year-end 0.50/10 a	ppropriation based on the m	ost ourrent estimates.
-	1	A			
COUNTY	MINISTRAT	OR (Revenue Increase(Decrease)		(\$1,949,084.00)
Y	IM	\wedge 9 m/	Expense Increase(Decrease)		(\$2,758,308.00)
By: 🗸 (J	Date:	Subsidy Increase (Decrease)		(\$809,224.00)
			Budgeted Expenditures		\$22,004,070
BOARD OF	F SUPERVISO	RS	Revised FY2017/18 Expenditures		19,245,762
			FY17/18 Expenditure Decrease		(\$2,758,308)
YES:					
			\cap		
NO			il la l	0.0	
NO:			MAUSI A	alla	
		9	autore C	COOKCFO	07/24/18
			Signature	Title	Date
By:		Date:	PATRICK GODLEY		
		· · · · · · · · · · · · · · · · · · ·	l	Appropriation	AP00
				Adj. JournalNO.	

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR CONTROLLER USE ONL	Y
Final Aproval Needed By:	
Board Of Supervisors	
County Administrator	

ACCOUNT CODING BL		BUDGET UNIT:	ENVIRONMENTAL HEALTH	(0452)	Page 3 of 4
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE	ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5873 5876 5878 5880 5886	2276 2276 2276 2276 2276 2276	MNTN RADIO-ELECT MNTN RADIO-ELECT MNTN RADIO-ELECT MNTN RADIO-ELECT MNTN RADIO-ELECT	IRON EQUIP IRON EQUIP IRON EQUIP IRON EQUIP	3,000– 00 2,900– 00 3,50 0 – 00 1,800– 00 6,150– 00	
5873 5875 5876 5878 5884	2301 2301 2301 2301 2301	AUTO MILEAGE EMF AUTO MILEAGE EMF AUTO MILEAGE EMF AUTO MILEAGE EMF AUTO MILEAGE EMF	PLOYEES PLOYEES PLOYEES	2,600. 00 4,800- 00 7,500- 00 8,000- 00 7,500- 00	
5876 5878 5880 5884 5885 5885	2303 2303 2303 2303 2303 2303 2303	OTHER TRAVEL EM OTHER TRAVEL EM OTHER TRAVEL EM OTHER TRAVEL EM OTHER TRAVEL EM OTHER TRAVEL EM	PLOYEES PLOYEES PLOYEES PLOYEES	8,900	
5873— 5875— 5884—	2310 2310 2310	NON CNTY PROF SF NON CNTY PROF SF NON CNTY PROF SF	PCLZD SVCS	20,00900 50,00900 10,00000	
5877 - 5878 -		OTHER SPECIAL DP OTHER SPECIAL DP		351,536—00 501,723—00	
				\$1,031,209 00	\$0.00
AUDITOR By:	Approved - CONTROLLE	Date: 8/17/1	EXPLANATION OF REQUEST	ppropriation based on the mos	t current estimates.
By: Date: 9/12/1			Revenue Increase(Decrease) Expense Increase(Decrease) Subsidy Increase (Decrease)		(\$1,949,084.00) (\$2,758,308.00) (\$809,224.00)
BOARD OF SUPERVISORS		RS	Budgeted Expenditures Revised FY2017/18 Expenditures FY17/18 Expenditure Decrease		\$22,004,070 19,245,762 (\$2,758,308)
YES: NO:			Patrice Hold	les	(42,100,000)
		_	Signature	· COO/CFO Title	07/24/18 Date
By:		Date:	PATRICK GODLEY	Appropriation Adj. Journal NO.	AP00

CONTRA COSTA COUNTY APPROPRIATION ADJUSTMENT T/C 27	DITOR CONTROLLER USE ONLY roval Needed By: pard Of Supervisors punty Administrator
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ACCOUN	T CODING	BUDGET UNIT:	ENVIRONMENTAL HEALTH	(0452)	Page 4 of 4
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE	ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5878	4951	AUTOS & TRUCKS		187,961 00	
5876	5022	INTRAFUND-TRANS-	SERVICES	169,256 00	-
		м. С		\$357,217 00	\$0 .00
By: COUNTY By:	Approved - CONTROLLE	OR 9/12/19 Date: 8/12/19	EXPLANATION OF REQUEST To adjust Fiscal year-end 6/30/18 a Revenue Increase(Decrease) Expense Increase(Decrease) Subsidy Increase (Decrease) Budgeted Expenditures Revised FY2017/18 Expenditures FY17/18 Expenditure Decrease	ppropriation based on the mo	<pre>st current estimates. (\$1,949,084.00) (\$2,758,308.00) (\$809,224.00) \$22,004,070 19,245,762 (\$2,758,308)</pre>
NO: By:		Date:	Signature PATRICK GODLEY	COO/CFO Title	07/24/18 Date
				Appropriation Adj. Journal NO.	AP00

CONTRA COSTA COUNTY ESTIMATED REVENUE ADJUSTMENT T/C 24

ACCOUN	NT CODING	BUDGET UNIT(s): P	UBLIC ADMINISTRATOR PROGRA	Page 1 of 1	
	REVENUE			INCREASE	< DECREASE >
ORG'N.	SUB-ACCT.	REVE	NUE DESCRIPTION		
0454	9690	Estate Fund Transfer		585,221 00	
		4			
	8	н — — — — — — — — — — — — — — — — — — —		P	
		<i>N</i>			
		6			
5 4 2					
		-			
1				585,221 .0	00.00
	Approved R - CONTROL		EXPLANATION OF REQUEST		2
AUDITO	R - CONTROL		> This adjustment is necessary	to align the budget with	actual revenue
Ву:	23eg	Date: 8/12/1	below the adopted budget lev	el.	
			County General Fund will DEC	REASE as a result of thes	e adjustments.
COUNTY	ADMINISTR	ATOR			
	Pla	Date: 9/12/	18 Summary:		· ·
By:		Date.	Expenditure Increase		Cnty Cntrb. Decrease
			HSD DEPT#0454 \$ 5 77,989	\$585,221	(\$7,232)
BOARD	OF SUPERVIS	ORS	a e		
YES:			\cap		
NO:			Make state		
NO.			Marine Stalls	<u>COO/CFO</u>	7.26.18
			SIGNATURE PATRICK GODLEY	TITLE	DATE
By:		Date:	PATRICK GODLET	N	
<u> </u>		Duci	1	Appropriation	RA00
			1 x	Adj. Journal No.	

				AUDITOR CONTROLLER	USE ONLY	
		CONTRA	COSTA COUNTY	Final Aproval Needed By:		
		APPROPR	ADJUSTMENT			
			T/C 27	Board Of Superv	lisors	
				County Administ	rator	
ACCOUN	NT CODING	BUDGET UNIT(s): P	UBLIC ADMINISTRATOR PROGRA	M (Dept#0454)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE	ACCOUNT DECSRIPTION	< DECREASE >	INCREASE	
0454	1011	Permanent Salaries			3 74,936- 00	
0454	2479	Spec Departmental E	xp		203,053 00	
					9	
			5			
	×*					
	a.			0.00	577,989 .00	
	Approved	1	EXPLANATION OF REQUEST			
AUDITO	R - CONTRO	DITER	This adjustment is necessary	to align the hudget with i	projected	
Ву:	- All	Date: 0117	Annual Expenditures	to any the budget with p	Jojected	
COUNTY	ADMINIST	RATOR	κ.			
- d	2820r	Date: 9/12/	County General Fund will DEC	CREASE as a result of thes	se adjustments.	
By:	0111	V Date. 11011		×		
			Summary:	e Revenue Increase (Cnty Cntrb. Decrease	
BOARD	OF SUPERV	ISORS	Expenditure Increas HSD DEPT#0454 \$577,989	\$585,221	(\$ 7,232)	
YES:						
NO:			Walker Holles	COO/CFO	7.26.18	
			SIGNATURE PATRICK GODLEY	TITLE	DATE	
By:		Date:		Appropriation	AP00	
				Adj. Journal No.		

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	ESTIMATE	TRA COSTA COUNTY ED REVENUE ADJUSTME DCATION ADJUSTMENT T/C 24	NT/	AUDITOR-CO FINAL APPROV BOARD OF SL COUNTY ADM AUDITOR-CON	AL NEI IPERVI INISTR	SORS	
						_	
ACCOUNT	REVENUE	DEPARTMENT : Health Svcs-Cali				Page 1 of 1	
ORGANIZATION	ACCOUNT	REVENUE ACCOUNT	DESCRIPTION	INCREASE		<decrease></decrease>	
5890	9263	State Aid-Realignment-Sale	s Tax	63,938	-00		
5890	9295	State Aid for Crippled Child		1,459,610			
5890	9296	CCS Medical Case Mgmt		480,595			
5890	9763	Patient Fees		6,653	-00		
5890	9895	Misc. Current Services		42,565	- 00		
5890	9975	Misc. Non-Taxable Revenue	e	16,0 91	00		
ł							
		01/50	TOTALS	2,069,452	00	0	00
	APPR	OVED	EXPLANATION OF REQU	JEST:			
AUDITOR-CONTRO BY:	fops	2_ DATE_ QIN/18	To adjust fiscal yea	ar ending 6/30/18 a stimates	pprop	priation based or	ì
BOARD OF SUPER	RVISORS:	, .	Expenditure Increase (Decrease) \$2,026,679			\$2,026,675.00	
YES:			Revenue Increase (Decrease)		\$2,069,452.00	
			Co. Contrib. Inrease	e (Decrease)		(\$42,777.00)	
NO:			Catilian SIGNATU	John COO/CFO	6	7.26./ 8 DATE	!
				REVENUE ADJ.	00		
BY:		DATE		JOURNAL NO.	_		

(M8134 Rev 05/09)

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

T/C 27

AUDITOR-CONTROLLER USE ONLY FINAL APPROVAL NEEDED BY: 1 BOARD OF SUPERVISORS COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

		110 21			IIKO		
ACCOUN	T CODING	、 DEPARTMENT: Health Svcs-Cali	f Child Services #0460			Page 1 of 1	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUN	T DESCRIPTION	<decrease></decrease>		INCREASE	
5890	1011	Perm Salaries		42,000	-00		
5890	1013	Temp Salaries		162,000			
5890	1016	Hourly Physician Salaries		60,554			
5890	1017	Perm Physician Salaries			00	_44,911	
5890	1060	Employee Group Insurance		54,500	00		
5890	1061	Retiree Health Insurance		28,090			
5890	2262	Bldg Occupancy Costs			00	30,000	
5890	2284	Requested Maintenance				45,000	
5890	2310	Non Cnty Prof Spclzd Svcs				2,230,426	
5890	2314	Contracted Temporary Help		103,778	-00		
5890	2328	Administrative Service			00	97,355	
5890	2335	Other Telecom Charges			00	30,000	
0000	2000						
5 <mark>89</mark> 0	3611	Interfund Exp		600	00-		
5890	4948	Miscellaneous Equipment				505	
r			а.				
				454 500	00	0 470 407	
	APPR				00	2,478,197	00
	AFFR	OVED	EXPLANATION OF REQ	UEST:			
AUDITOR-CONTE	ROLLER:	2 8/17/18 DATE	To adjust fiscal ye	ar ending 6/30/18 a	appro	opriation based of	n
COUNTY ADMIN	STRATOR:	DATE 9/12/18	the most current e	stimates			
BOARD OF SUPE	RVISORS:		Expenditure Increase (Decrease) \$2			\$2,0 <mark>26,675.00</mark>	
YES:			Revenue Increase (Decrease)			\$2,069,452.00	
			Co. Contrib. Inrease	e (Decrease)		(\$42,777.00)	
NO:			Patrices	- Jalle)	7.26.18	
			SIGNATI	_		DATE	
BY:		DATE		APPROPRIATION A ADJ. JOURNAL NO.	POO_		
M129 Rev 05/09)			I	ABU. COORINAL NO.			

(M129 Rev 05/09)

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				A	UDITOR CONTROLLER	USE ONLY	
CONTRA COSTA COUNTY					Final Aproval Needed By:		
	ESTIMATED REVENUE ADJUSTMENT					Viceore	
		T/C 24		Board Of Superv	VISOIS		
					County Administ	trator	
ACCOUN	T CODING	BUDGET UNIT(s): H	OMELESS PROGRAMS (De	ept#0463)		Page 1 of 1	
	REVENUE SUB-ACCT.	REVE	NUE DESCRIPTION		INCREASE	< DECREASE >	
ORG'N.	9499	Misc Fed Health Proje			1,264,978 00		
					1,264,978 00	0	
AUDITO By:	Approved R - CONTROL	LER De Date: 8/17	below the adopted bu	ecessary to udget level.	align the budget with a ASE as a result of these	3,834,793	
COUNTY		1 11	/				
By:	7 Dave 1	\mathcal{T} Date: \mathcal{T}		re Increase 1,264,978	Revenue Decrease \$1,264,978	Cnty Cntrb. Increase \$0	
BOARD	OF SUPERVIS	SORS					
YES:				00			
NO:			Water S	alley		7.26.18	
			SIGNATURE PATRICK GODLE	Y	COO/CFO TITLE	DATE	
By:		Date:	4		Appropriation	RA00	
÷			р. С		Adj. Journal No.		

				AUDI	FOR CONTROLLER	USE ONLY
			COSTA COUNTY	Fina	al Aproval Needed	By:
		APPROPRIA	ATION ADJUSTMENT T/C 27		Board Of Superv	risors
					County Administ	rator
ACCOUN	T CODING	BUDGET UNIT(s): HO	MELESS PROGRAMS (Dept#04	63)		Page 1 of 1
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE	ACCOUNT DECSRIPTION	< DE	ECREASE >	INCREASE
5731	1011	Permanent Salaries	r T		96,46 6 - 00	
5731	2310	Non Cnty Prof./Spclzd.	Svcs			-3,834,793 00
	~					
5731	4948	Interfund Exp - Gov/G	ov	242	64,800— 00 0	
5731	5022	Intrafund-Trans-Servic	ces		2,408,54 9 — 00	
	×					
	- 25			4		
				×.		
				÷		
					2,569,815/.00	3,834,793 .00
AUDITO	Approvec R - CONTRO		EXPLANATION OF REQUEST This adjustment is necessary Annual Expenditures	/ to aligr	n the budget with	projected
COUNTY By:		BATOR Date: 1/1/15	County General Fund will IN	CREASE	as a result of thes	e adjustments.
	of Superv	ISORS	Summary: Expenditure Increas HSD DEPT#0463 \$1,264,975		Revenue Increase \$1,264,978	Cnty Cntrb. Increase \$0
YES:						
NO:			Millich Stalle	<u></u>	COO/CFO	7.26.18
			SIGNATURE PATRICK GODLEY		TITLE	DATE
Ву:		Date:		2 	Appropriation Adj. Journal No.	AP00
÷					Auj. Journal No.	

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			AUDITOR CONTROLLER USE ONLY				
CONTRA COSTA COUNTY			Final Aproval Needed By:				
		APPROPRIATION ADJUSTMENT T/C 27	Board Of Supervisors				
			County Administr	County Administrator			
ACCOUN	T CODING	BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#04	3) Page 1 of 1				
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DECSRIPTION	< DECREASE >	INCREASE			
			F41 201 00				
5731	2131	Minor Equipment	541,301-00				
4419	4171	755-MV HMLS ADMN TO STE D		541,301 00			
1115	11/1						
÷							
	8						
2							
				L.			
		· · · · · · · · · · · · · · · · · · ·	541,301 .00	541,301 .00			
	Approved R - CONTRO						
AUDITO			Concernence and h	lamalaga			
Ву: 🧹		Date: 312 70 To transfer appropriations to Public Works to fund Ca	pital Project - 2400 Bisso l	ane for H3 Admin.			
COUNTY	ADMINIST						
By:	4/h	Date: 9 12 18					
<u></u>	0.						
BOARD OF SUPERVISORS							
YES:							
NO:		Vatice 2000e	COO/CFO	7.26.18			
		SIGNATURE PATRICK GODLEY	TITLE	DATE			
Ву:		Date:	Appropriation	AP00			
			Adj. 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	DRGANIZATION REVENUE ACCOUNT REVENUE A		COUNT DESCRIPTION	INCREASE	<decrease></decrease>		
0475—	9435 —	Miscellaneous State Aid			11,142,433-00		
×			ŝ				
			TOTALS	0.00	11,142,433.00		
APPROVED AUDITOR - CONTROLLER By: Date COUNTY ADMINISTRATOR By: Date BOARD OF SUPERVISORS YES: NO:		EXPLANATION OF REQUEST Adjust estimated revenue per Prop. 63 June 2018 projection. Patrick GODLEY					
By:		Date		ENUE ADJ. RAOO RNAL 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		DEPARTMENT: 0475 Prop 63 MH SVCS ACT					
ORGANIZATION EXPENDITURE SUB-ACCOUNT		EXPENDITURE ACCOUNT DESCRIPTION		<decrease></decrease>	INCREASE		
0475	5011	Reimbursements- Gov/ Go	V	11,142,433 .0 0	*		
			4				
9	e			a (
					5.		
					-1		
3				121			
		*)					
				. · · · · ·			
	8						
				11,142,433.00	0.00		
	APPRO'	VED	EXPLANATION OF REQUEST				
AUDITOR -	CONTROLLER		Adjust original appropriation per	Prop. 63 June 2018 projec	ction.		
Ву:	sape	- Date <u>2/17/18</u>					
COUNTY AD	MINISTRATO	R/					
By: Date Date			Patrice Halles				
U			Mater Or				
BOARD OF SUPERVISORS YES:				200/250	7.26.18		
NO:			PATRICK GODLEY	TITLE	DATE		
		· · · · · · · · · · · · · · · · · · ·	PRÉPARED BY: Miu Tam TITLE: Accountant III DATE: 7/19/2018				
By: Date			APPROPRIATION <u>APOO</u> ADJ. JOURNAL NO.				
		•					