

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
1100	2479	BU 1100	5,000	00	
1100	5022				5,000 00
1112	2479	BU 1112	42,000	00	
1112	1011				42,000 00
1696	2479	BU 1696	179,000	00	
1696	5022				50,000 00
1697	1011	BU 1697			107,000 00
1698	2479	BU 1698			22,000 00
0791	3611	BU 0791			5,786,040 00
0002	1011	BU 0002	12,020	00	
0002	2479				12,000 00
0002	3611				20 00
1225	2479	BU 1225	174,300	00	
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			4,524,720		10,347,510

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/12/18

BOARD OF SUPERVISORS:

YES:

NO:

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5104

ADJ. JOURNAL NO.

BY: _____ DATE _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
5110	1011	BU 5110	2,851,000	00		
5110	2479		2,000,000	00		
5110	5022				4,851,000	00
5220	2479	BU 5220	35,000	00		
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		
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		60,000	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

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/10/18

BOARD OF SUPERVISORS:

YES:

NO:

[Signature] [Title] 8/23/18
SIGNATURE TITLE DATE

APPROPRIATION APOO 5104
ADJ. JOURNAL NO.

BY: _____ DATE _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

BOARD OF SUPERVISORS

COUNTY ADMINISTRATOR

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

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/10/18

BOARD OF SUPERVISORS:

YES:

NO:

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5104

ADJ. JOURNAL NO.

BY: _____ DATE _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

- BOARD OF SUPERVISORS
 COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
3340	1011	BU 3340	912,000	00	
3340	2479				870,000 00
3340	5011				42,000 00
3349	2479	BU 3349			189,000 00
0114	4386	BU 0114			60,551 00
2606	2479	BU 2606	2,343,851	00	
2606	3611				618,300 00
2606	5011				1,665,000 00
0286	2479	BU 0286	103,000	00	
0286	5011				103,000 00
2461	2479	BU 2461			5,000 00
0370	3611	BU 0370	507,000	00	
0370	2479				227,000 00
0370	5011				280,000 00
1580	2479	BU 1580	7,100	00	
1581	3611	BU 1581			7,100 00
0591	2479	BU 0591	25,000	00	
0591	1011				25,000 00
1595	2479	BU 1595	196,000	00	
1595	3611				16,000 00
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 00
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 00
1599	3611				10 00
TOTALS			4,324,786	00	4,518,786 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/22/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/10/18

BOARD OF SUPERVISORS:

YES:

NO:

[Signature]

8/23/18

SIGNATURE TITLE DATE

APPROPRIATION APOO 5104

ADJ. JOURNAL NO.

BY: _____ DATE _____

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

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

ACCOUNT CODING		BUDGET UNIT: County - various				
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
0597	2479	BU 0597	245,000	00		
0597	5011				245,000	00
0663	3611	BU 0663	1,500,000	00		
0663	5011				1,500,000	00
1780	1011	BU 1780	264,500	00		
1780	2479				261,000	00
1780	5011				3,500	00
2909	3611	BU 2909			20	00
2909	5022				209,000	00
4263	3611	BU 4263			46,000	00
0020	1011	BU 0020	55,000	00		
0020	2479		90,000	00		
4301	3611	BU 4301	8,000,000	00		
4301	5011		1,090,000	00		
4303	2479	BU 4303			9,130,000	00
4331	4951	BU 4331			56,000	00
4284	3611	BU 4284	489,000	00		
4284	2479				436,000	00
4284	4953				53,000	00
4309	2479	BU 4309	29,000	00		
4309	5011				29,000	00
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	00
4070	3505				6,848,000	00
4210	1011	BU 4210	87,976	00		
4210	2479		461,000	00		
4241	4951	BU 4241	150,000	00		
4210	5022	BU 4210			663,000	00
TOTALS			26,463,776	00	30,744,520	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *G. Gapa* DATE 8/23/15

COUNTY ADMINISTRATOR:

BY: *Abusec* DATE 9/11/15

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

Harold 8/23/18
SIGNATURE TITLE DATE

APPROPRIATION APOO 5104
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
4731	2479	BU 4731	15,000	00	
4731	5022				15,000 00
0631	5011	BU 0631			22,555 00
0636	5011	BU 0636	100	00	
0636	3611				100 00
0638	5011	BU 0638			207,000 00
4500	1011	BU 4500	2,700,000	00	
4500	2479				2,700,000 00
0651	2479	BU 0651	35,800	00	
0651	3611				42,800 00
0651	5011				376,100 00
0653	5011	BU 0653			5,000 00
0660	2479	BU 0660	2,000	00	
0660	5011				2,000 00
4661	2479	BU 4661	145,000	00	
4661	5011				145,000 00
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 00
0672	3611				105,178 00
0676	3611	BU 676			839,000 00
0676	5011	BU 0676			8,200 00
0680	5011	BU 0680			2,626,397 00
0682	2479	BU 0682	100,000	00	
0682	3611		99,000	00	
0682	5011				5,186,000 00
TOTALS			9,352,542	00	20,669,554 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *Josepe* DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: *Drumell* DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

Asrobul

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5104

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
0685	5011	BU 0685			47,000 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			313,300	00	544,800 00

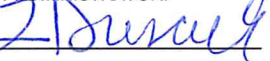
APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/23/18

COUNTY ADMINISTRATOR:

BY:  DATE 9/1/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____



8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5104

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	
0036	1011	BU 0036	11,000	00		
0036	2479				11,000	00
0791	2479	BU 0791	1,500	00		
0791	3611				1,500	00
4110	4470	BU 0085	24,800	00		
4110	5022		113,500	00		
4110	2284				107,468	00
4110	2289				30,832	00
2553	1011	BU 0258	3,000	00		
2553	3611				3,000	00
2460	2479	BU 0282			5,000	00
4282	4953	BU 0064	1,042,000	00		
4282	3611				1,042,000	00
6200	1011	BU 0540			2,000,000	00
6200	2855				14,500,000	00
6992	4951		14,000,000	00		
6992	3505		2,500,000	00		
TOTALS			17,695,800		17,700,800	

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY:  DATE 8/23/18

COUNTY ADMINISTRATOR:

BY:  DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____



8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5104

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	
0020	2479	BU0020	10	00		
0020	5022				10	00
4010	4225	BU 0079			12,660	00
4070	2479		12,660	00		
5700	1011	BU 0301			7,100	00
5700	2479				232,500	00
5750	2479	BU 0450	9,000	00		
5754	1011				9,000	00
0451	1011	BU 0451			1,500	00
0451	2479				14,500	00
5879	3611	BU0452			550	00
5878	4951				169,100	00
5878	2479		169,650	00		
0454	2479	BU 0454			1,000	00
0454	1011		1,000	00		
5890	1011	BU 0460			3,300	00
5890	2479		3,300	00		
5920	1011	BU 0466			104,450	00
5920	2479		46,610	00		
5920	5022		35,780	00		
5721	2479	BU 0467	22,060	00		
0475	5011	BU 0475			40,775	00
4853	2479	BU 0843			126,110	00
4853	3560				1,083,650	00
4853	4953		1,119,310	00		
4841	2479	BU 0841	90,450	00		
TOTALS			1,509,830	00	1,806,205	00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5104

ADJ. JOURNAL NO.

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>
2460	9080	BU 0282	5,000	00	
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	<u>BU 0475</u>			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

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/10/18

BOARD OF SUPERVISORS:

YES:

NO:

EXPLANATION OF REQUEST

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5104

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>
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	00	
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	00	
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	00	
TOTALS			22,295,076		0

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/23/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

REVENUE ADJ. JOURNAL NO.

RAOO

5104

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
4419	4159	BU0111			14,824 00
4419	4160				594,502 00
4433	4113				771,955 00
4413	2479		296,450	00	
4413	4225				296,450 00
4110	4470	BU0085	6,217,102	00	
4110	4190				134 00
4110	4200				300,000 00
4110	4201				2,500,000 00
4110	4202				481,468 00
4110	4203				250,000 00
4110	4204				300,000 00
4110	4205				250,000 00
4110	4207				411,000 00
4110	4208				519,500 00
4110	4209				920,000 00
4110	4210				135,000 00
4110	4216				150,000 00
TOTALS			6,513,552	00	7,894,833 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/24/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

[Signature]

8/23/18

SIGNATURE

TITLE

DATE

APPROPRIATION

APOO

5105

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
4401	4140	BU 0111			9,786,503 00
4401	4229				344,061 00
4401	4230				148,880 00
4401	4231				131,302 00
4401	4232				160,845 00
4402	4265				753,055 00
4402	4269				28,271 00
4405	4128				612,336 00
4405	4136				343,001 00
4405	4139				2,317 00
4405	4197				40,006 00
4405	4218				1,369,110 00
4405	4219				683,097 00
4405	4221				2 00
4405	4223				376,732 00
4405	4447				588 00
4407	4176				103,721 00
4407	4274				6,175 00
4407	4437				30,084 00
4411	4127				33,616 00
4411	4222				75,000 00
4418	4217				236,541 00
TOTALS			0	00	15,265,243 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 8/24/18

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

[Signature] 8/23/18

SIGNATURE TITLE DATE

APPROPRIATION APOO 5105

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: County - various			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
4401	9975	BU 0111	10,571,591	00	
4402	9975		781,326	00	
4405	9975		3,427,189	00	
4407	9975		139,980	00	
4411	9975		108,616	00	
4418	9975		236,541	00	
4419	9975		609,326	00	
4433	9975		771,955	00	
TOTALS			16,646,524	00	0 00

APPROVED

AUDITOR-CONTROLLER:

BY: *[Signature]* DATE 8/24/18

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/11/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST

[Signature]

SIGNATURE

TITLE

8/23/18

DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

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


ACCOUNT CODING		BUDGET UNIT: <u>Mental Health Services (0467)</u>		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
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
			620,000 .00	620,000 .00

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

COUNTY ADMINISTRATOR
 By:  Date: 9/12/18

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
7/13/18


Appropriation
 Adj. Journal NO. AP00 5102

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

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		69,056 ⁸ 00
0465	3570	Contribution to Enterprise Fund - Detn 0301		25,029 00
0465	3570	Contribution to Enterprise Fund - AODS 0466		809,226 ⁴ 00
0465	3570	Contribution to Enterprise Fund - Public Adm 0454		7,232 00
0465	3570	Contribution to Enterprise Fund - CCS 0460		42,778 ⁷ 00
			\$0 .00	\$953,321 .00

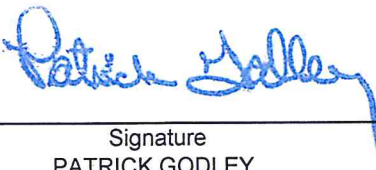
Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/12/18

COUNTY ADMINISTRATOR
 By:  Date: 9/12/18

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

EXPLANATION OF REQUEST
 To adjust Fiscal year-end 6/30/18 appropriation based on the most current estimates.


(0540) EF1 Subsidy Adj (decrease)	\$ 953,322
EF1 Capital Subsidy Adj (increase)	-
Enterprise Subsidy to GF (decrease)	<u>\$ 953,322</u>



Signature: PATRICK GODLEY Title: COO/CFO Date: 07/26/18

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: <u>Health Services-Enterprise Fund I (145000-0540)</u>	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6200	8111	Medicare RHS/IP	2,562,141 00	
6200	8121	Medi-Cal Patient Svcs	57,270,728 00	
6200	8131	Hlth Plan RHS/IP		59,681,047 00
6200	8141	Private Pay Patient Svcs	55,576 00	
6200	8161	Interdept RHS/IP		-3,204,771 00
6200	8220	Grants & Donations		2,451,322 00
6200	8230	Oth External Hosp Revenue		-107,840 00
6200	8231	Occupancy & Rental Charges	32,330 00	
6200	8232	Med Rec Charges	1,341 00	
6200	8233	Education & Training		-958 00
6200	8234	Cafeteria Receipts	177,541 00	
6200	8239	Misc Hospital Revenue	26,834,986 00	
6200	8276	Chg to A/DA/Mental Health	-4,144,575 00	
6200	8277	Chrgs to Envirmntl Hlth	-200,000 00	
6200	8283	Other ID Charges	124,764 00	
6200	8313	Realignment VLF Revenue	-1,609,393 00	
6200	8317	CC Health Plan Premiums		
6200	8336	Interest Earnings	-1,650,600 00	
6200	8337	Realignment ST Revenue		-1,881,263 00
6200	8850	Rental and Leases		-1,651,582 00
6200	8861	Bond Interest	13,324 00	
6200	8381	Hospital Subsidy	953,322 00	
			95,630,620 00	68,978,782 00


Approved
AUDITOR - CONTROLLER
By:  Date: 8/12/18

COUNTY ADMINISTRATOR
By:  Date: 9/12/18

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

EXPLANATION OF REQUEST
To adjust estimated revenues for fiscal year 2017/18 in both hospital units and the outpatient clinic services

Increase (Decrease) in Revenues	\$25,698,516
Increase (Decrease) in Expenditures	\$26,651,838
Increase (Decrease) in Co. Contrib.	<u>\$953,322</u>


Signature Title COO/CFO Date 07/26/18
PATRICK GODLEY
Revenue Adj. Journal NO. RA00

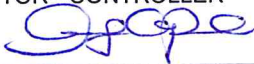
CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT
T/C 27

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	PERMAMENT SALARIES			-17,461,533 00
6200	1014	PERMANENT OVERTIME			-3,115,303 00
6200	1017	PERMANENT PHYSICIANS SALARIES	-2,486,527	00	
6200	1044	RETIREMENT EXPENSE	-933,443	00	
6200	1060	EMPLOYEE GROUP INSURANCE			-1,741,038 00
6200	1070	WORKERS COMPENSATION INSURANCE			-2,508,701 00
6200	2802	REGISTRY	-2,406,769	00	
6200	2808	COMPUTER SOFTWARE	-962,226	00	00
6200	2821	MEDICAL FEES- THERAPISTS & OTHER	-2,072,641	00	
6200	2822	SPECIALIZED SVCS NON-MED			-5,529,602 00
6200	2826	MED FEES-PHYSICN-CLIN SVC	-1,924,334	00	
6200	2838	PHARMACEUTICALS			-6,693,696 00
6200	2846	OFFICE & ADMINISTRATIVE SUPPLIES			-686,452 00
6200	2861	MEDICAL-PURCHASED SERVICE	-410,177	00	
6200	2866	OTHER PURCHASED SERVICES			-2,732,835 00
6200	2869	REQUESTED MAINT-GEN SVCS	-762,619	00	
6200	2875	BUILDING OCCUPANCY			-1,335,570 00
6200	2876	RENTAL/LSE COSTS-EQUIPMNT	-860,045	00	
6200	2884	INTEREST EXPENSE	-1,530,278	00	
6200	2889	OTHER EXPENSES	-803,833	00	
			15,152,892	00	41,804,730 00

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

COUNTY ADMINISTRATOR
By:  Date: 9/12/18

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

EXPLANATION OF REQUEST

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

Increase (Decrease) in Revenues	25,698,516
Increase (Decrease) in Expenditui	26,651,838
Increase (Decrease) in Co. Contri	<u>\$953,322</u>





Signature: PATRICK GODLEY Title: COO/CFO Date: 07/26/18

Appropriation Adj. Journal NO. AP00

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

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	2,462,773 00	
6977	8239	Miscel Hospital Revenue		-6,029,967 00
6977	8243	Gain on Dsp SI-Fxd Assets	-115,704 00	
6979	8239	Miscel Hospital Revenue		-21,235,824 00
6992	8239	Miscel Hospital Revenue		-70,123 00
6992	8226	SB1732-Mcal CRRP Reimb		4,216 00
			\$2,578,477 00	\$27,340,130 00


Approved
AUDITOR - CONTROLLER
By:  Date: 07/17/18

COUNTY ADMINISTRATOR
By:  Date: 9/12/18

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

EXPLANATION OF REQUEST
To adjust FY17/18 Expected Revenues to Current Estimates.

Revenue Increase(Decrease)	(\$24,761,653.00)
Expense Increase(Decrease)	(24,761,653.00)
Subsidy Increase (Decrease)	<u>\$0.00</u>


Signature: PATTRICK GODLEY Title: COO/CFO Date: 07/23/18

Revenue Adj. Journal NO. RA00

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-Cnvr ED Rms		4,175,092 00
6971	4511	555-Renovate Psych Rooms	-1,200,000 00	
6971	4512	201-Replace Kit Drainage		-27,459 00
6971	4513	555-Redesign Pharmacy		-710,926 00
6971	4514	550-Update Elevators		-4,648 00
6971	4515	550-Construct Expansion		-134,173 00
6971	4519	555-Secure 5A 5B 5C Hosp		-133,944 00
6971	4524	550-TI Move Hm & Parking		-222,431 00
6971	4525	756TI HSD 2380 Bisso B		-96,153 00
6971	4526	726-Tenant Improvement		-500,000 00
6971	4564	555-Replace Boiler	1,317,032 00	
6977	4953	Autos & Trucks		-275,113 00
6977	4954	Medical & Lab Equipment	5,098,023 00	
6977	4951	Office Furniture & Equipment		24,257 00
6979	4948	Miscellaneous Equipment		-17,761 00
6979	4951	Office Furniture & Equipment	-20,829,098 00	
6979	4953	Autos & Trucks		-396,431 00
6979	4954	Medical & Lab Equipment		-15,869 00
6979	4955	Racio & Communicatn Equip		22,582 00
6992	3505	Retire Other Long Term Debt	74,339 00	
			\$28,518,492 .00	\$3,756,839 .00

Approved
 AUDITOR - CONTROLLER
 By: *[Signature]* Date: *8/17/18*

COUNTY ADMINISTRATOR
 By: *[Signature]* Date: *9/12/18*

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST
 To adjust FY17/18 Expenditure Appropriations to Current Estimates.

Revenue Increase(Decrease)	(\$24,761,653.00)
Expense Increase(Decrease)	(\$24,761,653.00)
Subsidy Increase (Decrease)	<u>\$0.00</u>

[Signature]
 Signature Title COO/CFO Date 07/23/18
 PATRICK GODLEY

Appropriation Adj. Journal NO. AP00

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: 0860: ENTERPRISE FUND 146000 (HMO ENTERPRISE)		
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
6100	8312	PHP/Medi-Cal Premiums	175,945,496 .00	.00
			\$ 175,945,496 .00	\$ - .00

Approved
AUDITOR - CONTROLLER
By: *[Signature]* Date: *8/12/18*

COUNTY ADMINISTRATOR
By: *[Signature]* Date: *9/12/18*

BOARD OF SUPERVISORS

YES:

NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To adjust FY 2017/18 EF-II appropriations to current estimates.

Increase(Decrease) in Revenues	\$175,945,496
Increase(Decrease) in Expenditures	\$175,945,496
Increase(Decrease) in Co. Subsidy	\$0

[Signature]
Signature
Patrick Godley

HSD CFO/COO Title
7.26.18 Date

Revnuue Adj. Journal No. RA00

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT/
 ALLOCATION ADJUSTMENT


T/C-27

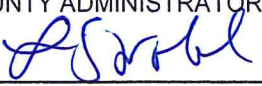
AUDITOR CONTROLLER USE ONLY

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	\$2,159,967-00	
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

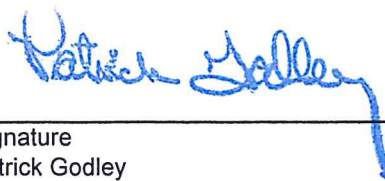
Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/12/18

COUNTY ADMINISTRATOR
 By:  Date: 9/12/18

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

EXPLANATION OF REQUEST
 To adjust FY 2017/18 EF-II appropriations to current estimates.

Increase(Decrease) in Revenues	\$175,945,496
Increase(Decrease) in Expenditures	\$175,945,496
Increase(Decrease) in Co. Subsidy	\$0


 Signature: Patrick Godley Title: HSD CFO/COO Date: 7.26.18

Appropriation Journal No. AP00

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	8330	OTHER EXTERNAL PLAN REV	3,610,654	
6291	8330	OTHER EXTERNAL PLAN REV	1,250,000	
			\$4,860,654.00	\$0.00

Approved
AUDITOR - CONTROLLER
By: *[Signature]* Date: *8/21/18*

COUNTY ADMINISTRATOR
By: *[Signature]* Date: *9/12/18*

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

EXPLANATION OF REQUEST

FY 2017/18 appropriation adjustment for Fund 146100:

Expenditure Increase (Decrease)	\$4,860,654
Revenue Increase (Decrease)	<u>\$4,860,654</u>
County Sidsidy Increase (Decrease)	<u>\$0</u>

Explanation:
To adjust appropriations and revenues to reflect changes to estimated FY 17/18 CCHP Community Plan premiums and expenditures.

[Signature] HSD CFO/COO 7. 26.18
 Signature Title Date
 Patrick Godley
 Revenue Adj. Journal No. RA00

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
6265	2802	REGISTRY	1,000,000	
6291	2802	REGISTRY		1,250,000
6271	2861	MEDICAL PURCHASED SERVICES		4,611,814
6271	3580	CONTRIB TO OTHER AGENCIES	1,160	
			\$1,001,160 -00	\$5,861,814 -00

Approved
 AUDITOR - CONTROLLER
 By: [Signature] Date: 8/17/18

COUNTY ADMINISTRATOR
 By: [Signature] Date: 9/12/18

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

EXPLANATION OF REQUEST

FY 2017/18 appropriation adjustment for Fund 146100:

Expenditure Increase/(Decrease)	\$4,860,654
Revenue Increase/(Decrease)	\$4,860,654
County Subsidy Increase/(Decrease)	\$0

Explanation:
 To adjust appropriations and revenues to reflect changes to estimated FY 17/18 CCHP Community Plan premiums and expenditures.


[Signature] HSD CFO/COO Date: 7.26.18


Signature: Patrick Godley Title: HSD CFO/COO Date: 7.26.18

Appropriation Journal No. AP00

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: Mental Health Services (0467)	page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5952	9785	MH Svcs - Medi-Cal		2,064,669.00
5941	9306	State Aid MH Short Doyle	2,972,243.00	
5991	9307	State Aid MH SSI/SSP	178,325.00	
5960	9435	Misc. State Aid	133,824.00	
5991	9555	Fed Aid Employ & Training		207,707.00
5991	9558	Fed Aid NIMH Grant	173,288.00	
5913	9951	Reimbursement (Gov/Gov)		235,409.00
5991	9311	ST AID REALIGNMENT-VLF-MH	1,086,058.00	
5948	9951	Reimbursement (Gov/Gov)	2,549,603.00	
5721	9951	Reimbursement (Gov/Gov)		11,142,433.00
5948	9191	Rent on Real Estate		1,500.00
5948	9975	Misc Non-Taxable Reveune	211,497.00	
			7,304,838.00	13,651,718.00

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


COUNTY ADMINISTRATOR
By:  Date: 9/2/18

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

EXPLANATION OF REQUEST
To Adjust Revenue Resulting From Decrease In Grants & Reinmbursement From The Adopted Budget Level.

Summary:

Expenditure Increase(Decrease)	\$ (6,415,937)
Revenue Increase(Decrease)	(6,346,880)
Co. Contrib. Increase(Decrease)	<u>\$ (69,057)</u>


Signature Title
PATRICK GODLEY COO/CFO
Date 07/25/18

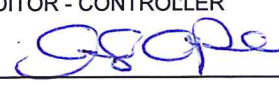
Revenue Adj. Journal NO. RA00


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)		
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< 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	
5948	1011	Permanent Salaries	-125,272 00	
5721	1013	Temporary Salaires	-141,406 00	
5721	1017	Permanent Physician Salaries	- 374,505 00	
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	-142,191 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
By:  Date: 8/12/18

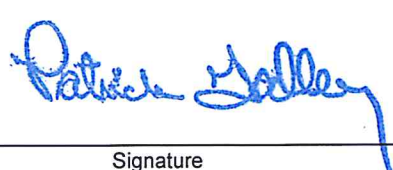
COUNTY ADMINISTRATOR
By:  Date: 9/12/18

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)	\$ (6,415,937)
Revenue Increase(Decrease)	(6,346,880)
Co. Contrib. Increase(Decrease)	<u>\$ (69,057)</u>


Signature Title COO/CFO Date 07/25/18
PATRICK GODLEY
Appropriation Adj. Journal NO. AP00

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: Conservatorship 0451	page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
0454	9281	Misc State Aid		-147,600 00
451	9690	Estate Fees		- 25,207 00
			- 00	172,807 00

Approved
AUDITOR - CONTROLLER
By: *[Signature]* Date: *8/12/18*

COUNTY ADMINISTRATOR
By: *[Signature]* Date: *9/12/18*

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

EXPLANATION OF REQUEST
To realign budget with projected revenues

Summary:

Expenditure Increase(Decrease)	\$ (172,807)
Revenue Increase(Decrease)	(172,807)
Co. Contrib. Increase(Decrease)	\$ -

[Signature]
Signature PATRICK GODLEY Title COO/CFO Date 07/23/18

Revenue Adj. Journal NO. RA00

CONTRA COSTA COUNTY
 APPROPRIATION ADJUSTMENT
 T/C 27

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
- County Administrator

ACCOUNT CODING		BUDGET UNIT: Conservatorship 0451	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	
0451	1011	Permanent Salaries		-98,487 00
0451	2340	Other Interdepartmental Charges	63,247 00	
0451	5011	Reimbursement Gov/Gov	212,175 00	
0451	5022	Intrafund Transfers		-4,128 00
			275,422 00	102,615 00

Approved
 AUDITOR - CONTROLLER
 By: *[Signature]* Date: *8/12/18*

COUNTY ADMINISTRATOR
 By: *[Signature]* Date: *9/12/18*

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

EXPLANATION OF REQUEST
 To realign budget with projected expenditures

Summary:

Expenditure Increase(Decrease)	\$ (172,807)
Revenue Increase(Decrease)	(172,807)
Co. Contrib. Increase(Decrease)	\$ -

Signature: *[Signature]* Title: *COO/CSO* Date: *07/23/18*

Appropriation Adj. Journal NO. AP00

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

AUDITOR CONTROLLER USE ONLY

Final Approval Needed By:

- Board Of Supervisors
 County Administrator

Page 1 of 1

ACCOUNT CODING		BUDGET UNIT(s): AODS (0466)		
ORGN.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5920	1011	PERMANENT SALARIES	921,065	00
5920	1013	TEMP SALARIES	34,311	00
5920	1019	COMP INS RECOVERIES	190,493	00
5920	1042	F I C A	156,735	00
5920	1044	RETIREMENT EXPENSE	55,274	00
5920	1060	EMPLOYEE GROUP INS	96,426	00
5920	1061	RETIREE HEALTH INSURANCE	18,264	00
5920	1062	OPEB PRE-PAY	39,434	00
5920	1070	WORKERS COMP. INSURANCE	17,704	00
5920	2320	OUTSIDE MEDICAL SERVICES	15,448,980	00
5933	4948	FIXED ASSESTS	7,596	00
5936	5022	INTER DEPARTMENT CHARGES	115,245	00
			17,101,525	0

Approved
 AUDITOR - CONTROLLER
 By: *[Signature]* Date: *8/12/18*

COUNTY ADMINISTRATOR
 By: *[Signature]* Date: *9/12/18*

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 DECREASE as a result of these adjustments.

Summary:


	Expenditure Decrease	Revenue Decrease	Cnty Cntrb. Increase
HSD DEPT#0466	<u>(\$17,101,525)</u>	<u>(\$17,101,525)</u>	<u>(\$0)</u>

[Signature]
 SIGNATURE PATRICK GODLEY
 COO/CFO
 DATE *7-26-18*

Appropriation Adj. Journal No. **AP00**

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

ACCOUNT CODING		BUDGET UNIT(s): DETENTION (Dept#00301)	Page 1 of 1	
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE	< DECREASE >
5700	9785	M/H SVCS-MEDI-CAL	375,604 .00	
5701	9951	REIMBURSEMENTS - GOV/GOV		42,302 .00
			375,604 .00	42,302 .00

Approved
AUDITOR - CONTROLLER
By:  Date: 8/12/18

COUNTY ADMINISTRATOR
By:  Date: 9/12/18

BOARD OF SUPERVISORS
YES:
5/00
NO:
5700

5701
By: _____ Date: _____
5700

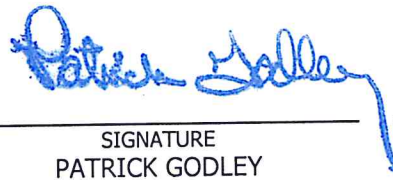
EXPLANATION OF REQUEST

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

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

Summary:

	<u>Expenditure Decrease</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. Decrease.</u>
HSD DEPT#0454	<u>\$308,273</u>	<u>\$333,302</u>	<u>(\$25,029)</u>


SIGNATURE
PATRICK GODLEY

699448
COO/CFO
TITLE

7.16.18
DATE

Appropriation
Adj. Journal No.

RA00

**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 (Dept#00301)	Page 1 of 1	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5700	1011	Permanent Salaries		-1,054,926 .00
5700	2321	County Hospital Svcs	-699,448 .00	
5700	3611	Interfund Exp Gov/Gov		-1,704 .00
5701	4954	Medical Lab Equipment	50,000 .00	
5700	5011	Reimbursements Gov/Gov		1,091 .00
			749,448 .00	1,057,721 .00

Approved
 AUDITOR - CONTROLLER
 By: [Signature] Date: 8/17/18

COUNTY ADMINISTRATOR
 By: [Signature] Date: 9/12/18

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 DECREASE as a result of these adjustments.

Summary:

	<u>Expenditure Decrease</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. Decrease.</u>
HSD DEPT#0454	<u>\$308,273</u>	<u>\$333,302</u>	<u>(\$25,029)</u>

[Signature] COO/CFO 7. 26. 18

SIGNATURE TITLE DATE
 PATRICK GODLEY

Appropriation Adj. Journal No. APOO

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 : Public Health 0450	Page 1 of 1	
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5750	9281	Admin-State Health Misc		9,900,000
5750	9435	Miscellaneous St Aid		269,938
5750	9975	Misc Non-Taxable Revenue		1,175,062
TOTALS			0 00	11,345,000 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 8/12/18

COUNTY ADMINISTRATOR:

BY:  DATE 9/12/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/2018 appropriation based on the most current estimates

Expenditure Increase (Decrease) (\$11,345,000.00)

Revenue Increase (Decrease) (\$11,345,000.00)

Co. Contrib. Increase (Decrease) \$0.00



COO/CFO
TITLE

7.26.18
DATE

REVENUE ADJ. _____
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		DEPARTMENT : Public Health 0450	Page 1 of 1	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
5750	1011	Perm Salaries	6,719,750	
5750	1015	Def. Comp. CCC	206,764	
5750	1017	Perm Physician Sal	352,083	
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	
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 Splcd Svcs	561,306	
5750	2328	Administrat Svc	751,228	
5750	2330	Other Gen Svcs Charges		772,700
5750	2340	Other Interdepartmental Charges		586,558
5750	2490	Misc Svc & Supply	111,829	
5750	3611	Interfund exp - Gov/Gov		58
5750	4199	Various alteration		22,529
5750	4948	Misc Equip	105,019	
5750	4954	Med & Lab Equip	7,300	
5750	4971	Capitalized Software		20,800
5750	5011	Reimbursmnts - Gov/Gov		32,750
5750	5022	Oper Trans to Svc	67,863	
TOTALS			12,780,395.00	1,435,395.00

APPROVED

AUDITOR-CONTROLLER:
 BY: [Signature] DATE 8/12/18

COUNTY ADMINISTRATOR:
 BY: [Signature] DATE 9/12/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/2018 appropriation based on the most current estimates

Expenditure Increase (Decrease) (\$11,345,000.00)

Revenue Increase (Decrease) (\$11,345,000.00)

Co. Contrib. Increase (Decrease) \$0.00

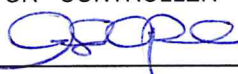
[Signature]
 COO/CFO 7.26.18

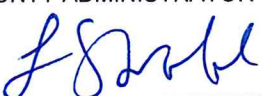
SIGNATURE TITLE DATE

APPROPRIATION APOO
 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	9175	MISC FORFEITS & PENALTIES		-161,000 00
5877	9761	HEALTH INSPECTION FEES		-978,834 00
5886	9281	ADMIN-STATE HEALTH MISC		35,000 00
5886	9761	HEALTH INSPECTION FEES		-689,250 00
5884	9975	MISC NON-TAXABLE REVENUE		-85,000 00
			\$0 .00	-\$1,949,084 .00

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

COUNTY ADMINISTRATOR
By:  Date: 9/12/18

BOARD OF SUPERVISORS
YES:


NO:

By: _____ Date: _____

EXPLANATION OF REQUEST
To adjust Fiscal year-end 6/30/18 appropriation based on the most current estimates.

Revenue Increase(Decrease)	(\$1,949,084.00)
Expense Increase(Decrease)	(\$2,758,308.00)
Subsidy Increase (Decrease)	<u>(\$809,224.00)</u>

Budgeted Revenues	\$21,484,275
Revised FY2017/18 Revenues	19,535,191
FY17/18 Revenue Decrease	<u>(\$1,949,084)</u>



Signature
PATRICK GODLEY

COO/CFO
Title
07/24/18
Date

Revenue Adj. Journal NO. RA00

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 4	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5876	1011	PERMANENT SALARIES	120,000 00	
5878	1011	PERMANENT SALARIES	130,000 00	
5886	1011	PERMANENT SALARIES	181,143 00	
5879	1013	TEMPORARY SALARIES	60,000 00	
5889	1013	TEMPORARY SALARIES	50,000 00	
5876	1042	F.I.C.A.	6,000 00	
5879	1042	F.I.C.A.	8,000 00	
5884	1042	F.I.C.A.	16,000 00	
5886	1042	F.I.C.A.	30,000 00	
5876	1044	RETIREMENT EXP	145,000 00	
5877	1044	RETIREMENT EXP	30,000 00	
5878	1044	RETIREMENT EXP	170,000 00	
5879	1044	RETIREMENT EXP	84,000 00	
5886	1044	RETIREMENT EXP	95,000 00	
			\$1,125,143 00	\$0 00

Approved
 AUDITOR - CONTROLLER
 By: *J. G. G. G.* Date: *8/17/18*

COUNTY ADMINISTRATOR
 By: *A. S. M.* Date: *9/12/18*

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

EXPLANATION OF REQUEST

To adjust Fiscal year-end 6/30/18 appropriation based on the most current estimates.

Revenue Increase(Decrease)	(\$1,949,084)
Expense Increase(Decrease)	(2,758,308)
Subsidy Increase (Decrease)	<u>(\$809,224.00)</u>
Budgeted Expenditures	\$22,004,070
Revised FY2017/18 Expenditures	<u>19,245,762</u>
FY17/18 Expenditure Decrease	<u>(\$2,758,308)</u>

Patrick Godley
 Signature
 PATRICK GODLEY

COO/CFO
 Title
 07/24/18
 Date

Appropriation Adj. Journal NO. **AP00**

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 4	
ORGN.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5873	2130	SMALL TOOLS & INSTRUMENTS	3,369 00	
5875	2130	SMALL TOOLS & INSTRUMENTS	2,261 00	
5876	2130	SMALL TOOLS & INSTRUMENTS	3,317 00	
5878	2130	SMALL TOOLS & INSTRUMENTS	3,994 00	
5880	2130	SMALL TOOLS & INSTRUMENTS	2,000 00	
5886	2130	SMALL TOOLS & INSTRUMENTS	6,700 00	
5873	2131	MINOR FURNITURE/EQUIPMENT	17,700 00	
5875	2131	MINOR FURNITURE/EQUIPMENT	10,000 00	
5876	2131	MINOR FURNITURE/EQUIPMENT	16,500 00	
5878	2131	MINOR FURNITURE/EQUIPMENT	21,249 00	
5880	2131	MINOR FURNITURE/EQUIPMENT	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	
5875	2200	MEMBERSHIPS	3,000 00	
5876	2200	MEMBERSHIPS	5,900 00	
5878	2200	MEMBERSHIPS	6,500 00	
5886	2200	MEMBERSHIPS	4,900 00	
5875	2250	RENTS & LEASES -EQUIPMENT	3,200 00	
5876	2250	RENTS & LEASES -EQUIPMENT	4,700 00	
5878	2250	RENTS & LEASES -EQUIPMENT	5,700 00	
5886	2250	RENTS & LEASES -EQUIPMENT	9,800 00	
5889	2250	RENTS & LEASES -EQUIPMENT	2,790 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	2,000 00	
5884	2251	COMPUTER SOFTWARE COST	2,000 00	
5885	2251	COMPUTER SOFTWARE COST	1,900 00	
5886	2251	COMPUTER SOFTWARE COST	7,300 00	
5887	2251	COMPUTER SOFTWARE COST	1,350 00	
5873	2270	MAINTENANCE -EQUIPMENT	10,800 00	
5875	2270	MAINTENANCE -EQUIPMENT	7,100 00	
5876	2270	MAINTENANCE -EQUIPMENT	10,600 00	
5877	2270	MAINTENANCE -EQUIPMENT	3,400 00	
5878	2270	MAINTENANCE -EQUIPMENT	12,800 00	
5886	2270	MAINTENANCE -EQUIPMENT	2,450 00	
			\$244,739 00	\$0 00

Approved
AUDITOR - CONTROLLER
By: *[Signature]* Date: 8/17/18

COUNTY ADMINISTRATOR
By: *[Signature]* Date: 9/1/18

BOARD OF SUPERVISORS
YES:
NO:

By: _____ Date: _____

EXPLANATION OF REQUEST
To adjust Fiscal year-end 6/30/18 appropriation based on the most current estimates.

Revenue Increase(Decrease)	(\$1,949,084.00)
Expense Increase(Decrease)	(\$2,758,308.00)
Subsidy Increase (Decrease)	(\$809,224.00)

Budgeted Expenditures	\$22,004,070
Revised FY2017/18 Expenditures	19,245,762
FY17/18 Expenditure Decrease	(\$2,758,308)

[Signature] COO/CFO
Signature Title
PATRICK GODLEY
Date 07/24/18

Appropriation Adj. Journal NO. AP00

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 4	
ORG'N.	EXPENSE SUB-ACCT.	EXPENDITURE ACCOUNT DESCRIPTION	< DECREASE >	INCREASE
5873	2276	MNTN RADIO-ELECTRON EQUIP	3,000.00	
5876	2276	MNTN RADIO-ELECTRON EQUIP	2,900.00	
5878	2276	MNTN RADIO-ELECTRON EQUIP	3,500.00	
5880	2276	MNTN RADIO-ELECTRON EQUIP	1,800.00	
5886	2276	MNTN RADIO-ELECTRON EQUIP	6,150.00	
5873	2301	AUTO MILEAGE EMPLOYEES	2,600.00	
5875	2301	AUTO MILEAGE EMPLOYEES	4,800.00	
5876	2301	AUTO MILEAGE EMPLOYEES	7,500.00	
5878	2301	AUTO MILEAGE EMPLOYEES	8,000.00	
5884	2301	AUTO MILEAGE EMPLOYEES	7,500.00	
5876	2303	OTHER TRAVEL EMPLOYEES	8,900.00	
5878	2303	OTHER TRAVEL EMPLOYEES	12,800.00	
5880	2303	OTHER TRAVEL EMPLOYEES	5,400.00	
5884	2303	OTHER TRAVEL EMPLOYEES	5,600.00	
5885	2303	OTHER TRAVEL EMPLOYEES	5,000.00	
5886	2303	OTHER TRAVEL EMPLOYEES	12,500.00	
5873	2310	NON CNTY PROF SPCLZD SVCS	20,000.00	
5875	2310	NON CNTY PROF SPCLZD SVCS	50,000.00	
5884	2310	NON CNTY PROF SPCLZD SVCS	10,000.00	
5877	2479	OTHER SPECIAL DPMTAL EXP	351,536.00	
5878	2479	OTHER SPECIAL DPMTAL EXP	501,723.00	
			\$1,031,209.00	\$0.00

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

COUNTY ADMINISTRATOR
 By: *Amh* Date: 9/12/18

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

EXPLANATION OF REQUEST
 To adjust Fiscal year-end 6/30/18 appropriation based on the most current estimates.

Revenue Increase(Decrease)	(\$1,949,084.00)
Expense Increase(Decrease)	(\$2,758,308.00)
Subsidy Increase (Decrease)	<u>(\$809,224.00)</u>
Budgeted Expenditures	\$22,004,070
Revised FY2017/18 Expenditures	<u>19,245,762</u>
FY17/18 Expenditure Decrease	<u>(\$2,758,308)</u>

Patrick Godley
 Signature Title COO/CFO Date 07/24/18

Appropriation Adj. Journal NO. AP00


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 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	
			\$357,217	00	\$0 00

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

COUNTY ADMINISTRATOR
 By:  Date: 9/12/18

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

EXPLANATION OF REQUEST

To adjust Fiscal year-end 6/30/18 appropriation based on the most current estimates.

Revenue Increase(Decrease)	(\$1,949,084.00)
Expense Increase(Decrease)	(\$2,758,308.00)
Subsidy Increase (Decrease)	<u>(\$809,224.00)</u>

Budgeted Expenditures	\$22,004,070
Revised FY2017/18 Expenditures	19,245,762
FY17/18 Expenditure Decrease	<u>(\$2,758,308)</u>



Signature
 PATRICK GODLEY

COO/CFO
 Title


07/24/18
 Date

Appropriation
 Adj. Journal NO.

AP00

**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	9690	Estate Fund Transfer	585,221 00	
			585,221 00	0 00

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

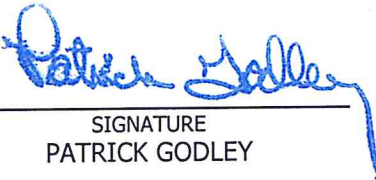
COUNTY ADMINISTRATOR
By:  Date: 9/12/18

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 DECREASE as a result of these adjustments.

Summary:

	<u>Expenditure Increase</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. Decrease</u>
HSD DEPT#0454	<u>\$577,989</u>	<u>\$585,221</u>	<u>(\$ 7,232)</u>


SIGNATURE
PATRICK GODLEY

COO/CFO
TITLE

7.26.18
DATE

Appropriation Adj. Journal No. **RA00**

**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		374,936.00
0454	2479	Spec Departmental Exp		203,053.00
			0.00	577,989.00

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

COUNTY ADMINISTRATOR
By:  Date: 9/12/18

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

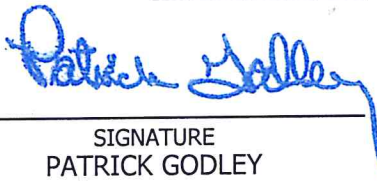
EXPLANATION OF REQUEST

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

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

Summary:

	<u>Expenditure Increase</u>	<u>Revenue Increase</u>	<u>Cnty Cntrb. Decrease</u>
HSD DEPT#0454	<u>\$577,989</u>	<u>\$585,221</u>	<u>(\$ 7,232)</u>



SIGNATURE
PATRICK GODLEY

COO/CFO 7-26-18
TITLE DATE

Appropriation AP00
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 : Health Svcs-Calif Child Services #0460	Page 1 of 1	
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
5890	9263	State Aid-Realignment-Sales Tax	63,938-00	
5890	9295	State Aid for Crippled Child	1,459,610-00	
5890	9296	CCS Medical Case Mgmt	480,595-00	
5890	9763	Patient Fees	6,653-00	
5890	9895	Misc. Current Services	42,565-00	
5890	9975	Misc. Non-Taxable Revenue	16,094-00	
TOTALS			2,069,452 00	0 00

APPROVED

AUDITOR-CONTROLLER:

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

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/12/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/18 appropriation based on the most current estimates

Expenditure Increase (Decrease) \$2,026,675.00

Revenue Increase (Decrease) \$2,069,452.00

Co. Contrib. Increase (Decrease) (\$42,777.00)

[Signature]
COO/CFO
SIGNATURE TITLE

7.26.18
DATE

REVENUE ADJ. RAOO _____
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		DEPARTMENT : Health Svcs-Calif Child Services #0460	Page 1 of 1	
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>	INCREASE
5890	1011	Perm Salaries	42,000	00
5890	1013	Temp Salaries	162,000	00
5890	1016	Hourly Physician Salaries	60,554	00
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
5890	3611	Interfund Exp	600	00
5890	4948	Miscellaneous Equipment		505
TOTALS			451,522	00 2,478,197 00

APPROVED

AUDITOR-CONTROLLER:

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

COUNTY ADMINISTRATOR:

BY: *[Signature]* DATE 9/12/18

BOARD OF SUPERVISORS:

YES:

NO:

BY: _____ DATE _____

EXPLANATION OF REQUEST:

To adjust fiscal year ending 6/30/18 appropriation based on the most current estimates

Expenditure Increase (Decrease) \$2,026,675.00

Revenue Increase (Decrease) \$2,069,452.00

Co. Contrib. Inrease (Decrease) (\$42,777.00)

[Signature]
 COO/CFO

7.26.18

SIGNATURE TITLE DATE

APPROPRIATION APOO _____
 ADJ. JOURNAL NO. _____

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

AUDITOR CONTROLLER USE ONLY	
Final Approval Needed By:	
<input checked="" type="checkbox"/>	Board Of Supervisors
<input type="checkbox"/>	County Administrator

ACCOUNT CODING		BUDGET UNIT(s): HOMELESS PROGRAMS (Dept#0463)		Page 1 of 1
ORG'N.	REVENUE SUB-ACCT.	REVENUE DESCRIPTION	INCREASE	< DECREASE >
5731	9499	Misc Fed Health Projects	1,264,978 00	
			1,264,978 00	0

Approved
AUDITOR - CONTROLLER
By: [Signature] Date: 8/17/18

COUNTY ADMINISTRATOR
By: [Signature] Date: 7/12/18

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.

3,834,793

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>\$1,264,978</u>	<u>\$1,264,978</u>	<u>\$0</u>

[Signature]

SIGNATURE
PATRICK GODLEY

COO/CFO
TITLE

7.26.18
DATE

Appropriation RA00
Adj. Journal No. _____

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

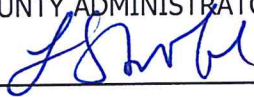
AUDITOR CONTROLLER USE ONLY

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	96,466.00	
5731	2310	Non Cnty Prof./Spclzd. Svcs		3,834,793.00
5731	4948	Interfund Exp - Gov/Gov	64,800.00	
5731	5022	Intrafund-Trans-Services	2,408,549.00	
			2,569,815.00	3,834,793.00

Approved
 AUDITOR - CONTROLLER
 By:  Date: 8/27/18

COUNTY ADMINISTRATOR
 By:  Date: 9/12/18

BOARD OF SUPERVISORS
 YES:
 NU:
 By: _____ Date: _____

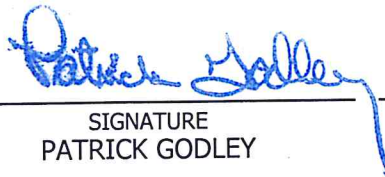
EXPLANATION OF REQUEST

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 Increase</u>	<u>Cnty Cntrb. Increase</u>
HSD DEPT#0463	<u>\$1,264,978</u>	<u>\$1,264,978</u>	<u>\$0</u>


 SIGNATURE
 PATRICK GODLEY

COO/CFO
 TITLE
 DATE
 7.26.18

Appropriation Adj. Journal No. AP00


**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	2131	Minor Equipment	541,301- 00	
4419	4171	755-MV HMLS ADMN TO STE D		541,301 00
			541,301 .00	541,301 .00

Approved
AUDITOR - CONTROLLER
 By:  Date: 8/27/18

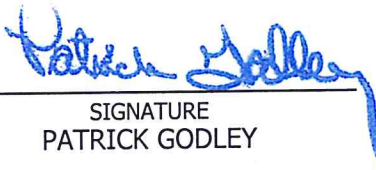
COUNTY ADMINISTRATOR
 By:  Date: 9/12/18

BOARD OF SUPERVISORS
 YES:
 NO:

By: _____ Date: _____

EXPLANATION OF REQUEST

To transfer appropriations from Health Housing and Homeless to Public Works to fund Capital Project - 2400 Bisso lane for H3 Admin.


 SIGNATURE
 PATRICK GODLEY

COO/CFO TITLE DATE
 _____ 7.26.18


Appropriation Adj. Journal No. **AP00**


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

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

ACCOUNT CODING		DEPARTMENT: 0475 PROP 63 MH SVCS ACT		
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE	<DECREASE>
0475 --	9435 --	Miscellaneous State Aid		11,142,433.00
TOTALS			0.00	11,142,433.00

APPROVED

AUDITOR - CONTROLLER
 By:  Date 8/17/18

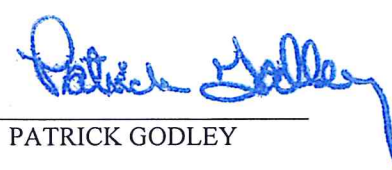
COUNTY ADMINISTRATOR
 By:  Date 9/12/18

BOARD OF SUPERVISORS

YES:
 NO:

By: _____ Date _____

EXPLANATION OF REQUEST
 Adjust estimated revenue per Prop. 63 June 2018 projection.

 COO/CFO
 PATRICK GODLEY TITLE 7.26.18 DATE

PREPARED BY: Miu Tam
 TITLE: Accountant III
 DATE: 7/19/2018

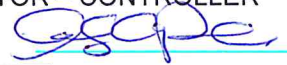
REVENUE ADJ. JOURNAL NO. RAOO _____


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

AUDITOR-CONTROLLER USE ONLY: FINAL APPROVAL NEEDED BY:	
<input checked="" type="checkbox"/>	BOARD OF SUPERVISORS
<input type="checkbox"/>	COUNTY ADMINISTRATOR
<input type="checkbox"/>	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	11,142,433.00	
			11,142,433.00	0.00

APPROVED


AUDITOR – CONTROLLER
By:  Date 8/17/18

COUNTY ADMINISTRATOR
By:  Date 9/12/18

BOARD OF SUPERVISORS
YES:
NO:

By: _____ Date _____

EXPLANATION OF REQUEST
Adjust original appropriation per Prop. 63 June 2018 projection.



PATRICK GODLEY COO/ CFO 7.26.18
TITLE DATE

PREPARED BY: Miu Tam
TITLE: Accountant III
DATE: 7/19/2018

APPROPRIATION APOO
ADJ. JOURNAL NO. _____