

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

ACCOUNT CODING		BUDGET UNIT: (0255) Sheriff's Office			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
2517	9951	REIMBURSEMENTS - GOV/GOV			852,107 00
2557	9951	REIMBURSEMENTS - GOV/GOV	40,466	00	
TOTALS			40,466	00	852,107 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 6/1/16

COUNTY ADMINISTRATOR

BY: [Signature] DATE 6/14/16

BOARD OF SUPERVISORS:

YES: Andersen, Piepho, Mitchoff, Glover

NO: None

EXPLANATION OF REQUEST

To adjust revenue for Cal-ID to RAN Board approved budget
for FY 15-16

BY: [Signature] DATE 6/21/2016

(M 8134 Rev. 2/86)

SIGNATURE

Fiscal Officer

TITLE

5/27/2016

DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5077

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: Sheriff's Office (0255)			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
2517	2100	OFFICE EXPENSE			2,000 00
2517	2103	POSTAGE	300	00	
2517	2110	COMMUNICATIONS			5,000 00
2517	2111	TELEPHONE EXCHNGE SERVICE	645	00	
2517	2130	SMALL TOOLS & INSTRUMENTS			1,750 00
2517	2131	MINOR FURNITURE/EQUIPMENT	171,327	00	
2517	2132	MINOR COMPUTER EQUIPMENT			15,000 00
2517	2140	MEDICAL & LAB SUPPLIES			1,000 00
2517	2160	CLOTHING & PERSONAL SUPPL			100 00
2517	2200	MEMBERSHIPS	800	00	
2517	2250	RENTS & LEASES -EQUIPMENT			14,600 00
2517	2270	MAINTENANCE -EQUIPMENT	115,000	00	
2517	2276	MNTN RADIO-ELECTRON EQUIP			1,000 00
2517	2284	REQUESTED MAINTENANCE	78,468	00	
2517	2301	AUTO MILEAGE EMPLOYEES			500 00
2517	2303	OTHER TRAVEL EMPLOYEES			15,000 00
2517	2310	NON CNTY PROF SPCLZD SVCS	294,453	00	
2517	2335	OTHER TELECOM CHARGES			200 00
2517	2340	OTHER INTRDPTMNTL CHARGES			8,000 00
2517	2467	TRAINING & REGISTRATIONS	3,000	00	
2517	2477	ED SUPPLIES AND COURSES			500 00
TOTALS			663,993	00	64,650 00

APPROVED

EXPLANATION OF REQUEST

AUDITOR-CONTROLLER:

BY: [Signature] DATE 6/1/16To adjust appropriations for Cal-ID to RAN Board approved budget
for FY 15-16

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 6/14/16

BOARD OF SUPERVISORS:

YES: Andersen, Piepho, Mitchoff, Glover

NO: None

BY: [Signature] DATE 6/21/2016[Signature]

Fiscal Officer

5/27/2016

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APPROPRIATION APOO 5077

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

T/C 27

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FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS☐ COUNTY ADMINISTRATOR

ACCOUNT CODING		BUDGET UNIT: Sheriff's Office (0255)			
ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE
2517	2479	OTHER SPECIAL DPMTAL EXP			13,487 00
2517	3611	INTERFUND EXP - GOV/GOV	4,550	00	
2517	3612	INTERFUND EXP - GOV/ENT	7,550	00	
2517	4952	INSTITUTIONL EQUIP & FURN	50,000	00	
2517	4954	MEDICAL & LAB EQUIPMENT	200,000	00	
2517	5011	REIMBURSEMENTS-GOV/GOV	4,151	00	
2557	2100	OFFICE EXPENSE	1,000	00	
2557	2130	SMALL TOOLS & INSTRUMENTS			8,000 00
2557	2132	MINOR COMPUTER EQUIPMENT			20,000 00
2557	2251	COMPUTER SOFTWARE COST			18,000 00
2557	2301	AUTO MILEAGE EMPLOYEES	500	00	
2557	2303	OTHER TRAVEL EMPLOYEES			13,966 00
2557	2310	NON CNTY PROF SPCLZD SVCS			15,000 00
2557	2340	OTHER INTRDPTMNTL CHARGES			10,000 00
2557	2467	TRAINING & REGISTRATIONS	3,000	00	
2557	3611	INTERFUND EXP - GOV/GOV	5,000	00	
2557	3612	INTERFUND EXP - GOV/ENT	5,000	00	
2557	4952	INSTITUTIONL EQUIP & FURN	30,000	00	
TOTALS			310,751	00	98,453 00

APPROVED

EXPLANATION OF REQUEST

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6/1/16

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BOARD OF SUPERVISORS:

YES: Andersen, Piepho, Mitchoff, Glover

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