

CONTRA COSTA COUNTY
ESTIMATED REVENUE ADJUSTMENT
T/C 24

C.39

ACCOUNT CODING		BUDGET UNIT: (0255) Sheriff's Office			
ORGANIZATION	REVENUE ACCOUNT	REVENUE ACCOUNT DESCRIPTION	INCREASE		<DECREASE>
2517	9951	REIMBURSEMENTS - GOV/GOV			882,284 00
2557	9951	REIMBURSEMENTS - GOV/GOV	33,040	00	
TOTALS			33,040	00	882,284 00

APPROVED

AUDITOR-CONTROLLER:

BY:  DATE 11/17/16

COUNTY ADMINISTRATOR:

BY:  DATE 11/28/16

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Piepho, Mitchoff, Glover

NO: None

EXPLANATION OF REQUEST

To adjust revenue for Cal-ID to RAN Board approved budget
for FY 16-17

BY:  DATE 12/6/2016

(M 9134 Rev. 2/86)



Fiscal Officer

SIGNATURE

TITLE

11/10/2016

DATE

REVENUE ADJ.
JOURNAL NO.

RAOO

5028

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	2477	ED SUPPLIES AND COURSES			1,500 00
2517	2479	OTHER SPECIAL DPMTAL EXP	17,000	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	4,255	00	
2557	1014	PERMANENT OVERTIME			8,040 00
2557	2100	OFFICE EXPENSE	1,000	00	
2557	2130	SMALL TOOLS & INSTRUMENTS			9,000 00
2557	2131	MINOR FURNITURE/EQUIPMENT			20,000 00
2557	2251	COMPUTER SOFTWARE COST			19,000 00
2557	2301	AUTO MILEAGE EMPLOYEES	500	00	
2557	2303	OTHER TRAVEL EMPLOYEES			17,000 00
2557	2310	NON CNTY PROF SPCLZD SVCS			9,500 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	45,000	00	
TOTALS			342,855	00	94,040 00

APPROVED

AUDITOR-CONTROLLER:

BY: [Signature] DATE 11/17/16

COUNTY ADMINISTRATOR:

BY: [Signature] DATE 11/28/16

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Piepho, Mitchoff, Glover

NO: None

EXPLANATION OF REQUEST

To adjust appropriations for Cal-ID to RAN Board approved budget
for FY 16-17BY: [Signature] DATE 12/6/2016

(M129 Rev 2/86)

[Signature]

Fiscal Officer

SIGNATURE

TITLE

11/4/2016

DATE

APPROPRIATION

APOO

5028

ADJ. JOURNAL NO.

CONTRA COSTA COUNTY
APPROPRIATION ADJUSTMENT

AUDITOR-CONTROLLER USE ONLY

FINAL APPROVAL NEEDED BY:

☒ BOARD OF SUPERVISORS☐ COUNTY ADMINISTRATOR

AUDITOR-CONTROLLER

T/C 27

2016 NOV 14 A 2:48

ACCOUNT CODING

BUDGET UNIT: Sheriff's Office (0255)

ORGANIZATION	EXPENDITURE SUB-ACCOUNT	EXPENDITURE ACCOUNT DESCRIPTION	<DECREASE>		INCREASE	
2517	1014	PERMANENT OVERTIME			438	00
2517	2100	OFFICE EXPENSE			7,000	00
2517	2103	POSTAGE	300	00		
2517	2110	COMMUNICATIONS			5,000	00
2517	2111	TELEPHONE EXCHNGE SERVICE	994	00		
2517	2130	SMALL TOOLS & INSTRUMENTS			1,750	00
2517	2131	MINOR FURNITURE/EQUIPMENT	166,827	00		
2517	2132	MINOR COMPUTER EQUIPMENT			20,000	00
2517	2140	MEDICAL & LAB SUPPLIES			1,000	00
2517	2160	CLOTHING & PERSONAL SUPPL	4,400	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			12,000	00
2517	2310	NON CNTY PROF SPCLZD SVCS	302,128	00		
2517	2335	OTHER TELECOM CHARGES			200	00
2517	2340	OTHER INTRDPTMNTL CHARGES			8,000	00
2517	2467	TRAINING & REGISTRATIONS	3,000	00		
TOTALS			671,917	00	71,488	00

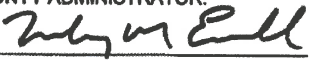
APPROVED

AUDITOR-CONTROLLER:

BY: 

DATE 11/17/16

COUNTY ADMINISTRATOR:

BY: 

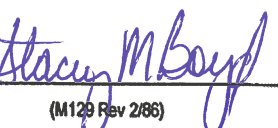
DATE 11/28/16

BOARD OF SUPERVISORS:

YES: Gioia, Andersen, Piepho, Mitchoff, Glover

NO: None

EXPLANATION OF REQUEST

To adjust appropriations for Cal-ID to RAN Board approved budget
for FY 16-17BY: 

DATE 12/6/2016

(M129 Rev 2/86)



Fiscal Officer

SIGNATURE

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